

ZION ELEMENTARY SCHOOL DISTRICT #6
TREASURER'S REPORT
SUMMARY OF FUND BALANCE
BY FUND FOR March 31, 2025

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Education	\$33,622,616.95	\$3,065,361.47	(\$3,142,904.50)	\$33,545,073.92
Operations & Maintenance	\$6,691,620.74	\$127,020.03	(\$278,834.74)	\$6,539,806.03
Debt Services	(\$63,409.44)	\$0.00	\$0.00	(\$63,409.44)
Transportation	\$5,036,444.02	\$10,164.10	(\$479,644.61)	\$4,566,963.51
IMRF/Social Security	\$7,052.27	\$6,300.66	(\$75,176.23)	(\$61,823.30)
Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
Working Cash	\$2,811,524.40	\$260.62	\$0.00	\$2,811,785.02
Tort Immunity	\$123,308.22	\$1,407.34	\$0.00	\$124,715.56
Fire Prevention & Safety	\$1,134,444.23	\$521.24	\$0.00	\$1,134,965.47
Total - All Funds	\$49,363,601.39	\$3,211,035.46	(\$3,976,560.08)	\$48,598,076.77