

Zion Elementary School District 6
Bank Reconciliations
December 31, 2025

Cash & Investments: Bank Balances	
<u>Cash Deposit Accounts:</u>	
BMO Harris Accounts Payable	\$-
BMO Harris Payroll	-
Bridgeview Accounts Payable	-
Bridgeview Payroll	-
Bridgeview Sweep	-
Bridgeview Flexible Spending	-
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SUBTOTAL - Cash Deposits	-
<u>Investments:</u>	
PMA Liquid Asset Funds	4,068,879.37
PMA Max Funds	10,905,733.54
PMA Investments	45,956,503.18
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SUBTOTAL - Investments	60,931,116.09
<u>Escrow Accounts:</u>	
PMA QZAB Funds (LIQ & MAX)	-
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SUBTOTAL - Escrow Accounts	-
Net Timing Differences	(182,709.75)
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TOTAL - Cash & Investments per Bank	<u>60,748,406.34</u>

Cash & Investments: General Ledger	
<u>Operating Funds Balances:</u>	
Educational Fund	29,661,080.74
Operations & Maintenance Fund	10,240,054.80
Transportation Fund	5,582,393.56
IMRF/Social Security Fund	667,724.98
Working Cash Fund	2,861,600.45
Tort Immunity Fund	(17,143.47)
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SUBTOTAL - Operating Funds	48,995,711.06
<u>Debt Service Funds Balances:</u>	
Bond & Interest Fund	11,750.48
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SUBTOTAL - Debt Service Funds	11,750.48
<u>Capital Projects Funds Balances:</u>	
Site & Construction	10,064,635.00
Fire Prevention & Safety	1,234,586.27
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SUBTOTAL - Capital Projects Funds	11,299,221.27
Pending Adjustments	441,723.53
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TOTAL - Cash & Investments per Book	<u>60,748,406.34</u>

Note: Board Policy dictates that disbursements are not released until after approval from the Board of Education, therefore funds are not transferred into the bank until checks are released.