

Zion Elementary School District 6

Bank Reconciliations

May 31, 2025

Cash & Investments: Bank Balances		Cash & Investments: General Ledger	
<u>Cash Deposit Accounts:</u>		<u>Operating Funds Balances:</u>	
BMO Harris Accounts Payable	\$-	Educational Fund	28,289,414.29
BMO Harris Payroll	-	Operations & Maintenance Fund	5,693,392.85
Bridgeview Accounts Payable	-	Transportation Fund	3,993,922.23
Bridgeview Payroll	-	IMRF/Social Security Fund	297,791.02
Bridgeview Sweep	-	Working Cash Fund	2,814,199.27
Bridgeview Flexible Spending	-	Tort Immunity Fund	137,772.20
SUBTOTAL - Cash Deposits	-	SUBTOTAL - Operating Funds	41,226,491.86
<u>Investments:</u>		<u>Debt Service Funds Balances:</u>	
PMA Liquid Asset Funds	1,320,392.90	Bond & Interest Fund	(497.20)
PMA Max Funds	11,113,753.95		
PMA Investments	37,195,400.00		
SUBTOTAL - Investments	49,629,546.85	SUBTOTAL - Debt Service Funds	(497.20)
<u>Escrow Accounts:</u>		<u>Capital Projects Funds Balances:</u>	
PMA QZAB Funds (LIQ & MAX)	-	Site & Construction	-
		Fire Prevention & Safety	1,139,807.91
SUBTOTAL - Escrow Accounts	-	SUBTOTAL - Capital Projects Funds	1,139,807.91
Net Timing Differences	(659,292.96)	Pending Adjustments	6,604,451.32
TOTAL - Cash & Investments per Bank	48,970,253.89	TOTAL - Cash & Investments per Book	48,970,253.89

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.