

Zion Elementary School District 6
Bank Reconciliations
November 30, 2024

Cash & Investments: Bank Balances		Cash & Investments: General Ledger	
<u>Cash Deposit Accounts:</u>		<u>Operating Funds Balances:</u>	
BMO Harris Accounts Payable	\$-	Educational Fund	41,401,805.24
BMO Harris Payroll	-	Operations & Maintenance Fund	1,071,811.06
Bridgeview Accounts Payable	-	Transportation Fund	5,679,756.28
Bridgeview Payroll	-	IMRF/Social Security Fund	553,709.90
Bridgeview Sweep	-	Working Cash Fund	2,810,568.74
Bridgeview Flexible Spending	-	Tort Immunity Fund	<u>120,752.54</u>
SUBTOTAL - Cash Deposits	-	SUBTOTAL - Operating Funds	51,638,403.76
<u>Investments:</u>		<u>Debt Service Funds Balances:</u>	
PMA Liquid Asset Funds	2,132,573.35	Bond & Interest Fund	(62,017.47)
PMA Max Funds	23,907,411.39	SUBTOTAL - Debt Service Funds	(62,017.47)
PMA Investments	<u>25,437,600.00</u>	<u>Capital Projects Funds Balances:</u>	
SUBTOTAL - Investments	51,477,584.74	Site & Construction	-
<u>Escrow Accounts:</u>		Fire Prevention & Safety	<u>1,134,065.41</u>
PMA QZAB Funds (LIQ & MAX)	-	SUBTOTAL - Capital Projects Funds	<u>1,134,065.41</u>
SUBTOTAL - Escrow Accounts	-	Pending Adjustments	<u>(1,351,514.18)</u>
Net Timing Differences	<u>(118,647.22)</u>	TOTAL - Cash & Investments per Book	<u>51,358,937.52</u>
TOTAL - Cash & Investments per Bank	<u>51,358,937.52</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.