

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

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
Education	\$28,816,106.91	\$1,741,417.96	(\$1,525,710.83)	\$29,031,814.04
Operations & Maintenance	\$6,963,578.47	\$350,038.40	(\$142,688.00)	\$7,170,928.87
Debt Services	(\$2,120.80)	\$0.00	\$0.00	(\$2,120.80)
Transportation	\$4,904,014.12	\$121,119.96	(\$173,105.57)	\$4,852,028.51
IMRF/Social Security	\$176,737.23	\$95,315.91	(\$36,572.10)	\$235,481.04
Capital Projects	\$7,497,282.02	\$0.00	\$0.00	\$7,497,282.02
Working Cash	\$2,835,588.47	\$2,870.44	\$0.00	\$2,838,458.91
Tort Immunity	\$253,237.69	\$15,501.12	(\$404,859.00)	(\$136,120.19)
Fire Prevention & Safety	\$1,182,566.52	\$5,740.03	\$0.00	\$1,188,306.55
<b>Total - All Funds</b>	<b>\$52,626,990.63</b>	<b>\$2,332,003.82</b>	<b>(\$2,282,935.50)</b>	<b>\$52,676,058.95</b>