

# Zion Elementary School District 6

## Bank Reconciliations

January 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	32,939,888.94
BMO Harris Payroll	-	Operations & Maintenance Fund	6,110,927.56
Bridgeview Accounts Payable	-	Transportation Fund	5,375,033.47
Bridgeview Payroll	-	IMRF/Social Security Fund	371,542.11
Bridgeview Sweep	-	Working Cash Fund	2,811,521.18
Bridgeview Flexible Spending	-	Tort Immunity Fund	123,289.75
SUBTOTAL - Cash Deposits	-	SUBTOTAL - Operating Funds	47,732,203.01
<u>Investments:</u>		<u>Debt Service Funds Balances:</u>	
PMA Liquid Asset Funds	3,654,119.67	Bond & Interest Fund	(62,631.29)
PMA Max Funds	17,793,642.89		
PMA Investments	28,527,588.67		
SUBTOTAL - Investments	49,975,351.23	SUBTOTAL - Debt Service Funds	(62,631.29)
<u>Escrow Accounts:</u>		<u>Capital Projects Funds Balances:</u>	
PMA QZAB Funds (LIQ & MAX)	-	Site & Construction	-
		Fire Prevention & Safety	1,134,437.93
SUBTOTAL - Escrow Accounts	-	SUBTOTAL - Capital Projects Funds	1,134,437.93
Net Timing Differences	(817,903.17)	Pending Adjustments	353,438.41
<b>TOTAL - Cash &amp; Investments per Bank</b>	<b>49,157,448.06</b>	<b>TOTAL - Cash &amp; Investments per Book</b>	<b>49,157,448.06</b>

**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.