

Zion Elementary School District 6
Bank Reconciliations
April 30, 2026

| 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 | - |
| | |
| SUBTOTAL - Cash Deposits | - |
| <u>Investments:</u> | |
| PMA Liquid Asset Funds | 1,196,188.94 |
| PMA Max Funds | 11,992,616.46 |
| PMA Investments | 45,041,648.18 |
| | |
| SUBTOTAL - Investments | 58,230,453.58 |
| <u>Escrow Accounts:</u> | |
| PMA QZAB Funds (LIQ & MAX) | - |
| | |
| SUBTOTAL - Escrow Accounts | - |
| | |
| Net Timing Differences | 428,365.47 |
| | |
| TOTAL - Cash & Investments per Bank | <u>58,658,819.05</u> |

| Cash & Investments: General Ledger | |
|--|-----------------------------|
| <u>Operating Funds Balances:</u> | |
| Educational Fund | 25,494,186.80 |
| Operations & Maintenance Fund | 9,231,037.36 |
| Transportation Fund | 4,229,701.52 |
| IMRF/Social Security Fund | 387,871.58 |
| Working Cash Fund | 2,861,615.52 |
| Tort Immunity Fund | (41,864.71) |
| | |
| SUBTOTAL - Operating Funds | 42,162,548.07 |
| <u>Debt Service Funds Balances:</u> | |
| Bond & Interest Fund | 11,275.48 |
| | |
| SUBTOTAL - Debt Service Funds | 11,275.48 |
| <u>Capital Projects Funds Balances:</u> | |
| Site & Construction | 14,500,000.00 |
| Fire Prevention & Safety | 1,234,613.14 |
| | |
| SUBTOTAL - Capital Projects Funds | 15,734,613.14 |
| | |
| Pending Adjustments | 750,382.36 |
| | |
| TOTAL - Cash & Investments per Book | <u>58,658,819.05</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.