

ZION ELEMENTARY SCHOOL DISTRICT #6
TREASURER'S REPORT
SUMMARY OF FUND BALANCE
BY FUND FOR November 30, 2024

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Education	\$33,404,779.28	\$3,288,204.14	(\$3,613,369.89)	\$33,079,613.53
Operations & Maintenance	\$7,659,338.22	\$13,671.60	(\$543,784.11)	\$7,129,225.71
Debt Services	\$1,200,476.22	\$0.16	(\$1,262,494.00)	(\$62,017.62)
Transportation	\$6,110,660.69	\$11,636.65	(\$442,540.83)	\$5,679,756.51
IMRF/Social Security	\$623,617.92	\$4,557.14	(\$75,037.62)	\$553,137.44
Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
Working Cash	\$2,810,233.69	\$334.97	\$0.00	\$2,810,568.66
Tort Immunity	\$120,079.49	\$673.05	\$0.00	\$120,752.54
Fire Prevention & Safety	\$1,142,506.81	\$17.69	(\$8,458.75)	\$1,134,065.75
Total - All Funds	\$53,071,692.32	\$3,319,095.40	(\$5,945,685.20)	\$50,445,102.52