

**Zion Elementary School District 6**  
**Bank Reconciliations**  
**January 31, 2026**

<b>Cash &amp; Investments: Bank Balances</b>	
<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	785,862.37
PMA Max Funds	15,135,044.72
PMA Investments	45,956,503.18
SUBTOTAL - Investments	61,877,410.27
<u>Escrow Accounts:</u>	
PMA QZAB Funds (LIQ & MAX)	-
SUBTOTAL - Escrow Accounts	-
Net Timing Differences	(2,459,475.45)
<b>TOTAL - Cash &amp; Investments per Bank</b>	<b><u>59,417,934.82</u></b>

<b>Cash &amp; Investments: General Ledger</b>	
<u>Operating Funds Balances:</u>	
Educational Fund	26,523,439.85
Operations & Maintenance Fund	9,945,925.42
Transportation Fund	5,136,051.81
IMRF/Social Security Fund	596,757.10
Working Cash Fund	2,861,605.42
Tort Immunity Fund	(17,116.63)
SUBTOTAL - Operating Funds	45,046,662.97
<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	12,700,489.00
Fire Prevention & Safety	1,234,596.21
SUBTOTAL - Capital Projects Funds	13,935,085.21
Pending Adjustments	424,911.16
<b>TOTAL - Cash &amp; Investments per Book</b>	<b><u>59,417,934.82</u></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.