

ZION ELEMENTARY SCHOOL DISTRICT #6
TREASURER'S REPORT
SUMMARY OF FUND BALANCE
BY FUND FOR June 30, 2025

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Education	\$28,478,504.95	\$6,829,772.39	(\$6,492,170.43)	\$28,816,106.91
Operations & Maintenance	\$6,579,965.65	\$742,410.38	(\$358,797.56)	\$6,963,578.47
Debt Services	(\$2,053.35)	(\$67.45)	\$0.00	(\$2,120.80)
Transportation	\$3,993,922.46	\$1,513,049.48	(\$602,957.82)	\$4,904,014.12
IMRF/Social Security	\$14,026.85	\$323,090.20	(\$160,379.82)	\$176,737.23
Capital Projects	\$6,229,900.00	\$1,267,382.02	\$0.00	\$7,497,282.02
Working Cash	\$2,814,199.19	\$21,389.28	\$0.00	\$2,835,588.47
Tort Immunity	\$137,772.20	\$115,465.49	\$0.00	\$253,237.69
Fire Prevention & Safety	\$1,139,808.25	\$42,758.27	\$0.00	\$1,182,566.52
Total - All Funds	\$49,386,046.20	\$10,855,250.06	(\$7,614,305.63)	\$52,626,990.63