

# Zion Elementary School District 6

## Bank Reconciliations

July 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	29,468,193.76
BMO Harris Payroll	-	Operations & Maintenance Fund	6,297,465.15
Bridgeview Accounts Payable	-	Transportation Fund	4,852,028.28
Bridgeview Payroll	-	IMRF/Social Security Fund	519,245.21
Bridgeview Sweep	-	Working Cash Fund	2,838,458.99
Bridgeview Flexible Spending	-	Tort Immunity Fund	<u>(136,120.19)</u>
SUBTOTAL - Cash Deposits	-	SUBTOTAL - Operating Funds	43,839,271.20
<u>Investments:</u>		<u>Debt Service Funds Balances:</u>	
PMA Liquid Asset Funds	348,535.01	Bond & Interest Fund	(564.65)
PMA Max Funds	16,172,825.43		
PMA Investments	<u>37,951,000.00</u>		
SUBTOTAL - Investments	54,472,360.44	SUBTOTAL - Debt Service Funds	(564.65)
<u>Escrow Accounts:</u>		<u>Capital Projects Funds Balances:</u>	
PMA QZAB Funds (LIQ & MAX)	-	Site & Construction	-
		Fire Prevention & Safety	<u>1,188,306.21</u>
SUBTOTAL - Escrow Accounts	-	SUBTOTAL - Capital Projects Funds	<u>1,188,306.21</u>
Net Timing Differences	<u>(1,320,388.19)</u>	Pending Adjustments	<u>8,124,959.49</u>
<b>TOTAL - Cash &amp; Investments per Bank</b>	<b><u>53,151,972.25</u></b>	<b>TOTAL - Cash &amp; Investments per Book</b>	<b><u>53,151,972.25</u></b>