

Zion Elementary School District 6

Bank Reconciliations

September 30, 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	35,436,622.11
BMO Harris Payroll	-	Operations & Maintenance Fund	7,924,340.35
Bridgeview Accounts Payable	-	Transportation Fund	5,863,351.94
Bridgeview Payroll	-	IMRF/Social Security Fund	641,384.23
Bridgeview Sweep	-	Working Cash Fund	2,855,668.17
Bridgeview Flexible Spending	-	Tort Immunity Fund	(42,943.33)
SUBTOTAL - Cash Deposits	-	SUBTOTAL - Operating Funds	52,678,423.47
<u>Investments:</u>		<u>Debt Service Funds Balances:</u>	
PMA Liquid Asset Funds	1,128,482.88	Bond & Interest Fund	(634.52)
PMA Max Funds	23,204,615.00		
PMA Investments	37,901,485.29		
SUBTOTAL - Investments	62,234,583.17	SUBTOTAL - Debt Service Funds	(634.52)
<u>Escrow Accounts:</u>		<u>Capital Projects Funds Balances:</u>	
PMA QZAB Funds (LIQ & MAX)	-	Site & Construction	-
		Fire Prevention & Safety	1,222,724.30
SUBTOTAL - Escrow Accounts	-	SUBTOTAL - Capital Projects Funds	1,222,724.30
Net Timing Differences	(277,043.78)	Pending Adjustments	8,057,026.14
TOTAL - Cash & Investments per Bank	61,957,539.39	TOTAL - Cash & Investments per Book	61,957,539.39