

Zion Elementary School District 6

Bank Reconciliations

March 31, 2025

Zion Elementary School District 6

Bank Reconciliations

April 30, 2025

Cash & Investments: Bank Balances	
<u>Cash Deposit Accounts:</u>	
BMO Harris Accounts Payable	\$-
BMO Harris Payroll	-
Bridgeview Accounts Payable	-
Bridgeview Payroll	-
Bridgeview Sweep	-
Bridgeview Flexible Spending	-
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SUBTOTAL - Cash Deposits	-
<u>Investments:</u>	
PMA Liquid Asset Funds	3,439,377.42
PMA Max Funds	15,479,977.69
PMA Investments	31,431,994.88
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SUBTOTAL - Investments	50,351,349.99
<u>Escrow Accounts:</u>	
PMA QZAB Funds (LIQ & MAX)	-
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SUBTOTAL - Escrow Accounts	-
Net Timing Differences	(450,313.54)
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TOTAL - Cash & Investments per Bank	49,901,036.45
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Cash & Investments: General Ledger	
<u>Operating Funds Balances:</u>	
Educational Fund	29,333,529.44
Operations & Maintenance Fund	5,594,051.91
Transportation Fund	4,448,745.76
IMRF/Social Security Fund	336,267.85
Working Cash Fund	2,811,785.10
Tort Immunity Fund	124,715.56
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SUBTOTAL - Operating Funds	42,649,095.62
<u>Debt Service Funds Balances:</u>	
Bond & Interest Fund	(493.29)
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SUBTOTAL - Debt Service Funds	(493.29)
<u>Capital Projects Funds Balances:</u>	
Site & Construction	-
Fire Prevention & Safety	1,134,965.13
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SUBTOTAL - Capital Projects Funds	1,134,965.13
Pending Adjustments	6,117,468.99
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TOTAL - Cash & Investments per Book	49,901,036.45
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