

Zion Elementary School District 6
Bank Reconciliations
October 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	32,655,849.44
BMO Harris Payroll	-	Operations & Maintenance Fund	8,835,313.99
Bridgeview Accounts Payable	-	Transportation Fund	6,066,084.86
Bridgeview Payroll	-	IMRF/Social Security Fund	826,192.81
Bridgeview Sweep	-	Working Cash Fund	2,859,666.09
Bridgeview Flexible Spending	-	Tort Immunity Fund	(21,346.67)
 SUBTOTAL - Cash Deposits	 -	 SUBTOTAL - Operating Funds	 51,221,760.52
<u>Investments:</u>		<u>Debt Service Funds Balances:</u>	
PMA Liquid Asset Funds	4,861,513.70	Bond & Interest Fund	12,225.48
PMA Max Funds	11,919,204.74	 SUBTOTAL - Debt Service Funds	 12,225.48
PMA Investments	<u>46,857,885.29</u>	<u>Capital Projects Funds Balances:</u>	
 SUBTOTAL - Investments	 63,638,603.73	Site & Construction	-
<u>Escrow Accounts:</u>		Fire Prevention & Safety	<u>1,230,724.61</u>
PMA QZAB Funds (LIQ & MAX)	-	 SUBTOTAL - Capital Projects Funds	 <u>1,230,724.61</u>
 SUBTOTAL - Escrow Accounts	 -	<u>Pending Adjustments</u>	
Net Timing Differences	<u>(3,136,616.79)</u>	 TOTAL - Cash & Investments per Book	 <u>60,501,986.94</u>
 TOTAL - Cash & Investments per Bank	 <u>60,501,986.94</u>		