

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		
PMA Investments	46,857,885.29		
SUBTOTAL - Investments	63,638,603.73	SUBTOTAL - Debt Service Funds	12,225.48
<u>Escrow Accounts:</u>		<u>Capital Projects Funds Balances:</u>	
PMA QZAB Funds (LIQ & MAX)	-	Site & Construction	-
		Fire Prevention & Safety	1,230,724.61
SUBTOTAL - Escrow Accounts	-	SUBTOTAL - Capital Projects Funds	1,230,724.61
Net Timing Differences	(3,136,616.79)	Pending Adjustments	8,037,276.33
TOTAL - Cash & Investments per Bank	60,501,986.94	TOTAL - Cash & Investments per Book	60,501,986.94