

ZION ELEMENTARY SCHOOL DISTRICT #6
TREASURER'S REPORT
SUMMARY OF FUND BALANCE
BY FUND FOR February 28, 2025

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Education	\$32,457,118.73	\$4,542,360.34	(\$3,376,862.12)	\$33,622,616.95
Operations & Maintenance	\$6,983,012.07	\$85.91	(\$291,477.24)	\$6,691,620.74
Debt Services	(\$62,631.44)	\$0.00	(\$778.00)	(\$63,409.44)
Transportation	\$5,375,033.70	\$98.21	(\$338,687.89)	\$5,036,444.02
IMRF/Social Security	\$370,969.65	\$42.43	(\$363,959.81)	\$7,052.27
Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
Working Cash	\$2,811,521.10	\$3.30	\$0.00	\$2,811,524.40
Tort Immunity	\$123,289.75	\$18.47	\$0.00	\$123,308.22
Fire Prevention & Safety	\$1,134,438.27	\$5.96	\$0.00	\$1,134,444.23
Total - All Funds	\$49,192,751.83	\$4,542,614.62	(\$4,371,765.06)	\$49,363,601.39