

Zion Elementary School District 6

Bank Reconciliations

March 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	31,435,127.18
BMO Harris Payroll	-	Operations & Maintenance Fund	5,667,283.91
Bridgeview Accounts Payable	-	Transportation Fund	4,566,963.28
Bridgeview Payroll	-	IMRF/Social Security Fund	221,940.87
Bridgeview Sweep	-	Working Cash Fund	2,811,785.10
Bridgeview Flexible Spending	-	Tort Immunity Fund	124,715.56
SUBTOTAL - Cash Deposits	-	SUBTOTAL - Operating Funds	44,827,815.90
<u>Investments:</u>		<u>Debt Service Funds Balances:</u>	
PMA Liquid Asset Funds	1,934,405.52	Bond & Interest Fund	(61,853.29)
PMA Max Funds	10,201,905.69		
PMA Investments	36,927,588.67		
SUBTOTAL - Investments	49,063,899.88	SUBTOTAL - Debt Service Funds	(61,853.29)
<u>Escrow Accounts:</u>		<u>Capital Projects Funds Balances:</u>	
PMA QZAB Funds (LIQ & MAX)	-	Site & Construction	-
		Fire Prevention & Safety	1,134,443.89
SUBTOTAL - Escrow Accounts	-	SUBTOTAL - Capital Projects Funds	1,134,965.13
Net Timing Differences	(307,222.22)	Pending Adjustments	2,855,749.92
TOTAL - Cash & Investments per Bank	48,756,677.66	TOTAL - Cash & Investments per Book	48,756,677.66

Note: Board Policy dictates that disbursements are not released until after approval from the Board of Education, therefore funds are not transferred into the bank until checks are released.