

Zion Elementary School District 6

Bank Reconciliations

October 31, 2024

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	-
SUBTOTAL - Cash Deposits	-
<u>Investments:</u>	
PMA Liquid Asset Funds	2,068,322.46
PMA Max Funds	25,624,435.78
PMA Investments	25,437,600.00
SUBTOTAL - Investments	53,130,358.24
<u>Escrow Accounts:</u>	
PMA QZAB Funds (LIQ & MAX)	-
SUBTOTAL - Escrow Accounts	-
Net Timing Differences	(637,134.01)
TOTAL - Cash & Investments per Bank	<u>52,493,224.23</u>

Cash & Investments: General Ledger	
<u>Operating Funds Balances:</u>	
Educational Fund	41,799,979.04
Operations & Maintenance Fund	1,602,237.17
Transportation Fund	6,110,660.46
IMRF/Social Security Fund	648,333.38
Working Cash Fund	2,810,233.77
Tort Immunity Fund	121,224.49
SUBTOTAL - Operating Funds	53,092,668.31
<u>Debt Service Funds Balances:</u>	
Bond & Interest Fund	(1,246,813.63)
SUBTOTAL - Debt Service Funds	(1,246,813.63)
<u>Capital Projects Funds Balances:</u>	
Site & Construction	-
Fire Prevention & Safety	1,142,506.47
SUBTOTAL - Capital Projects Funds	1,142,506.47
Pending Adjustments	(495,136.92)
TOTAL - Cash & Investments per Book	<u>52,493,224.23</u>

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.