

Zion Elementary School District 6

Bank Reconciliations

September 30, 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	1,582,198.33
PMA Max Funds	51,400,802.70
PMA Investments	-
SUBTOTAL - Investments	52,983,001.03
<u>Escrow Accounts:</u>	
PMA QZAB Funds (LIQ & MAX)	-
SUBTOTAL - Escrow Accounts	-
Net Timing Differences	(710,341.84)
TOTAL - Cash & Investments per Bank	<u>52,272,659.19</u>

Cash & Investments: General Ledger	
<u>Operating Funds Balances:</u>	
Educational Fund	44,285,732.79
Operations & Maintenance Fund	(1,046,278.40)
Transportation Fund	5,861,671.41
IMRF/Social Security Fund	697,253.71
Working Cash Fund	2,808,096.62
Tort Immunity Fund	116,948.91
SUBTOTAL - Operating Funds	52,723,425.04
<u>Debt Service Funds Balances:</u>	
Bond & Interest Fund	(1,246,424.63)
SUBTOTAL - Debt Service Funds	(1,246,424.63)
<u>Capital Projects Funds Balances:</u>	
Site & Construction	-
Fire Prevention & Safety	1,148,946.78
SUBTOTAL - Capital Projects Funds	1,148,946.78
Pending Adjustments	(353,288.00)
TOTAL - Cash & Investments per Book	<u>52,272,659.19</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.