

Zion Elementary School District 6

Bank Reconciliations

November 30, 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	30,624,511.29
BMO Harris Payroll	-	Operations & Maintenance Fund	10,181,359.55
Bridgeview Accounts Payable	-	Transportation Fund	5,583,221.30
Bridgeview Payroll	-	IMRF/Social Security Fund	784,010.12
Bridgeview Sweep	-	Working Cash Fund	2,861,592.21
Bridgeview Flexible Spending	-	Tort Immunity Fund	(17,176.95)
 SUBTOTAL - Cash Deposits	-	 SUBTOTAL - Operating Funds	50,017,517.52
<u>Investments:</u>		<u>Debt Service Funds Balances:</u>	
PMA Liquid Asset Funds	1,341,516.84	Bond & Interest Fund	11,750.48
PMA Max Funds	8,904,574.75	 SUBTOTAL - Debt Service Funds	11,750.48
PMA Investments	<u>50,785,703.18</u>	<u>Capital Projects Funds Balances:</u>	
 SUBTOTAL - Investments	61,031,794.77	Site & Construction	-
<u>Escrow Accounts:</u>		Fire Prevention & Safety	<u>1,234,577.31</u>
PMA QZAB Funds (LIQ & MAX)	-	 SUBTOTAL - Capital Projects Funds	<u>1,234,577.31</u>
 SUBTOTAL - Escrow Accounts	-	Pending Adjustments	<u>9,229,048.17</u>
Net Timing Differences	<u>(538,901.29)</u>	 TOTAL - Cash & Investments per Book	<u>60,492,893.48</u>
 TOTAL - Cash & Investments per Bank	<u>60,492,893.48</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.