

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		
PMA Investments	50,785,703.18		
SUBTOTAL - Investments	61,031,794.77	SUBTOTAL - Debt Service Funds	11,750.48
<u>Escrow Accounts:</u>		<u>Capital Projects Funds Balances:</u>	
PMA QZAB Funds (LIQ & MAX)	-	Site & Construction	-
		Fire Prevention & Safety	1,234,577.31
SUBTOTAL - Escrow Accounts	-	SUBTOTAL - Capital Projects Funds	1,234,577.31
Net Timing Differences	(538,901.29)	Pending Adjustments	9,229,048.17
TOTAL - Cash & Investments per Bank	60,492,893.48	TOTAL - Cash & Investments per Book	60,492,893.48

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.