

**Zion Elementary School District 6**  
**Bank Reconciliations**  
**February 28, 2026**

<b>Cash &amp; Investments: Bank Balances</b>	
<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	3,358,011.02
PMA Max Funds	16,204,814.26
PMA Investments	40,956,503.18
SUBTOTAL - Investments	60,519,328.46
<u>Escrow Accounts:</u>	
PMA QZAB Funds (LIQ & MAX)	-
SUBTOTAL - Escrow Accounts	-
Net Timing Differences	(654,716.06)
<b>TOTAL - Cash &amp; Investments per Bank</b>	<b>59,864,612.40</b>

<b>Cash &amp; Investments: General Ledger</b>	
<u>Operating Funds Balances:</u>	
Educational Fund	25,702,759.99
Operations & Maintenance Fund	9,630,327.58
Transportation Fund	4,968,334.52
IMRF/Social Security Fund	526,596.32
Working Cash Fund	2,861,606.01
Tort Immunity Fund	(41,910.46)
SUBTOTAL - Operating Funds	43,647,713.96
<u>Debt Service Funds Balances:</u>	
Bond & Interest Fund	11,275.48
SUBTOTAL - Debt Service Funds	11,275.48
<u>Capital Projects Funds Balances:</u>	
Site & Construction	14,500,000.00
Fire Prevention & Safety	1,234,597.38
SUBTOTAL - Capital Projects Funds	15,734,597.38
Pending Adjustments	471,025.58
<b>TOTAL - Cash &amp; Investments per Book</b>	<b>59,864,612.40</b>

**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.