

Zion Elementary School District 6

Bank Reconciliations

June 30, 2026

Cash & Investments: Bank Balances		Cash & Investments: General Ledger	
<u>Cash Deposit Accounts:</u>		<u>Operating Funds Balances:</u>	
BMO Harris Accounts Payable	\$-	Educational Fund	27,299,112.35
BMO Harris Payroll	-	Operations & Maintenance Fund	10,701,505.13
Bridgeview Accounts Payable	-	Transportation Fund	4,502,409.39
Bridgeview Payroll	-	IMRF/Social Security Fund	472,860.04
Bridgeview Sweep	-	Working Cash Fund	2,881,944.12
Bridgeview Flexible Spending	-	Tort Immunity Fund	212,658.18
SUBTOTAL - Cash Deposits	-	SUBTOTAL - Operating Funds	46,070,489.21
<u>Investments:</u>		<u>Debt Service Funds Balances:</u>	
PMA Liquid Asset Funds	1,054,167.37	Bond & Interest Fund	(62,977.71)
PMA Max Funds	13,778,514.62		
PMA Investments	50,429,594.19		
SUBTOTAL - Investments	65,262,276.18	SUBTOTAL - Debt Service Funds	(62,977.71)
<u>Escrow Accounts:</u>		<u>Capital Projects Funds Balances:</u>	
PMA QZAB Funds (LIQ & MAX)	-	Site & Construction	14,500,000.00
		Fire Prevention & Safety	1,035,296.45
SUBTOTAL - Escrow Accounts	-	SUBTOTAL - Capital Projects Funds	15,535,296.45
Net Timing Differences	(3,723,341.00)	Pending Adjustments	(3,872.77)
TOTAL - Cash & Investments per Bank	61,538,935.18	TOTAL - Cash & Investments per Book	61,538,935.18

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.