

Zion Elementary School District 6

Bank Reconciliations

May 31, 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	24,572,474.99
BMO Harris Payroll	-	Operations & Maintenance Fund	9,094,687.79
Bridgeview Accounts Payable	-	Transportation Fund	3,591,191.92
Bridgeview Payroll	-	IMRF/Social Security Fund	341,559.19
Bridgeview Sweep	-	Working Cash Fund	2,863,365.47
Bridgeview Flexible Spending	-	Tort Immunity Fund	108,641.06
SUBTOTAL - Cash Deposits	-	SUBTOTAL - Operating Funds	40,571,920.42
<u>Investments:</u>		<u>Debt Service Funds Balances:</u>	
PMA Liquid Asset Funds	6,878,473.83	Bond & Interest Fund	(328.71)
PMA Max Funds	11,074,458.91		
PMA Investments	40,046,948.18		
SUBTOTAL - Investments	57,999,880.92	SUBTOTAL - Debt Service Funds	(328.71)
<u>Escrow Accounts:</u>		<u>Capital Projects Funds Balances:</u>	
PMA QZAB Funds (LIQ & MAX)	-	Site & Construction	14,500,000.00
		Fire Prevention & Safety	998,151.88
SUBTOTAL - Escrow Accounts	-	SUBTOTAL - Capital Projects Funds	15,498,151.88
Net Timing Differences	(1,255,470.07)	Pending Adjustments	674,667.26
TOTAL - Cash & Investments per Bank	56,744,410.85	TOTAL - Cash & Investments per Book	56,744,410.85

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.