

## Zion Elementary School District 6

### Bank Reconciliations

March 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	25,368,387.24
BMO Harris Payroll	-	Operations & Maintenance Fund	9,439,854.85
Bridgeview Accounts Payable	-	Transportation Fund	4,158,466.58
Bridgeview Payroll	-	IMRF/Social Security Fund	457,053.57
Bridgeview Sweep	-	Working Cash Fund	2,861,607.61
Bridgeview Flexible Spending	-	Tort Immunity Fund	<u>(41,901.83)</u>
SUBTOTAL - Cash Deposits	-	SUBTOTAL - Operating Funds	42,243,468.02
<u>Investments:</u>		<u>Debt Service Funds Balances:</u>	
PMA Liquid Asset Funds	3,069,977.67	Bond & Interest Fund	11,275.48
PMA Max Funds	8,116,888.35	SUBTOTAL - Debt Service Funds	11,275.48
PMA Investments	<u>47,962,448.18</u>	SUBTOTAL - Capital Projects Funds Balances:	
SUBTOTAL - Investments	59,149,314.20	Site & Construction	14,500,000.00
<u>Escrow Accounts:</u>		Fire Prevention & Safety	<u>1,234,600.58</u>
PMA QZAB Funds (LIQ & MAX)	-	SUBTOTAL - Capital Projects Funds	<u>15,734,600.58</u>
SUBTOTAL - Escrow Accounts	-	Pending Adjustments	<u>693,833.82</u>
Net Timing Differences	<u>(466,136.30)</u>	TOTAL - Cash & Investments per Book	<u><u>58,683,177.90</u></u>
TOTAL - Cash & Investments per Bank	<u><u>58,683,177.90</u></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.