August 2026

Reconciliation Report - Resource Bank

General Ledger	08/31/26
Education	101,134.23
O&M	187,065.95
Bond	71,473.80
Transportation	48,350.94
IMRF	15,464.84
Capital Projects	0.00
Tort	5,075.53
Fire & Safety	5,635.07
	$ 434,200.36
Bank Statement	464,236.03
Outstanding deposit	0.00
Outstanding A/P Checks	(14,950.44)
Outsanding P/R Checks	(15,085.23)
Outstanding PR Direct Deposit	0.00
	$ 434,200.36
Difference	0.00

Zach Stokes — 11/16/2026

Treasurer — **Date**