July 2026

Reconciliation Report - Resource Bank

General Ledger	07/31/26
Education	56,882.58
O&M	203,256.59
Bond	71,473.80
Transportation	49,110.56
IMRF	14,260.00
Capital Projects	0.00
Tort	5,075.53
Fire & Safety	5,635.07
	$ 405,694.13
Bank Statement	469,474.77
Outstanding deposit	406,500.00
Outstanding A/P Checks	(359,985.57)
Outsanding P/R Checks	(110,295.07)
Outstanding PR Direct Deposit	0.00
	$ 405,694.13
Difference	0.00

Zach Stokes — 11/16/2026

Treasurer — **Date**