September 2026

Reconciliation Report - Resource Bank

General Ledger	09/30/26
Education	3,626.63
O&M	183,571.75
Bond	71,473.80
Transportation	69,680.79
IMRF	21,114.94
Capital Projects	0.00
Tort	5,156.14
Fire & Safety	5,635.07
	$ 360,259.12
Bank Statement	444,283.56
Outstanding deposit	0.00
Outstanding A/P Checks	(21,953.46)
Outsanding P/R Checks	(62,070.98)
Outstanding PR Direct Deposit	0.00
	$ 360,259.12
Difference	0.00

Zach Stokes 11/16/2026

Treasurer **Date**