

July 2025

Reconciliation Report - Resource Bank

General Ledger

07/31/25

Education	65,409.19
O&M	342,759.76
Bond	71,473.80
Transportation	55,313.35
IMRF	19,242.69
Capital Projects	0.00
Tort	4,422.74
Fire & Safety	5,635.07

\$	564,256.60
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Bank Statement	619,521.00
Outstanding deposit	0.00
Outstanding A/P Checks	(41,450.12)
Outstanding P/R Checks	(13,814.28)
Outstanding PR Direct Deposit	0.00

\$	564,256.60
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Difference	0.00
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Bank Reconciliation

Cleared A/P Checks - Skyward	887,069.60
Cleared P/R Checks - Skyward	258,449.22
Direct Deposits	57,648.54
Direct Deposits	77,570.82
Direct Deposits	0.00
Direct Deposits	0.00
Direct Deposits	0.00
Direct Deposits	0.00
Forte Fee	351.10
Bank Fees	55.00
	0.00
Debits Cleared Bank Statement	(1,281,144.28)
Overage/Shortage	0.00

*Zach Stokes*

8/7/2025

Treasurer

Date