

May 2025

## Reconciliation Report - Resource Bank

General Ledger

05/31/25

|                  |              |
|------------------|--------------|
| Education        | (184,888.73) |
| O&M              | 337,541.07   |
| Bond             | 71,473.80    |
| Transportation   | 34,648.14    |
| IMRF             | (12,861.63)  |
| Capital Projects | 0.00         |
| Tort             | 4,180.43     |
| Fire & Safety    | 5,635.07     |

|    |                   |
|----|-------------------|
| \$ | <b>255,728.15</b> |
|----|-------------------|

|                               |             |
|-------------------------------|-------------|
| Bank Statement                | 387,956.77  |
| Outstanding deposit           | 0.00        |
| Outstanding A/P Checks        | (64,371.57) |
| Outstanding P/R Checks        | (67,857.05) |
| Outstanding PR Direct Deposit | 0.00        |

|    |                   |
|----|-------------------|
| \$ | <b>255,728.15</b> |
|----|-------------------|

|            |      |
|------------|------|
| Difference | 0.00 |
|------------|------|

### Bank Reconciliation

|                               |                |
|-------------------------------|----------------|
| Cleared A/P Checks - Skyward  | 384,286.33     |
| Cleared P/R Checks - Skyward  | 301,105.93     |
| Direct Deposits               | 276,076.53     |
| Direct Deposits               | 263,255.69     |
| Direct Deposits               | 0.00           |
| Direct Deposits               | 0.00           |
| HealthEquity auto withdrawn   | 0.00           |
| Forte Fee                     | 785.86         |
| Bank Fees                     | 55.00          |
|                               | 0.00           |
| Debits Cleared Bank Statement | (1,225,565.34) |
| Overage/Shortage              | 0.00           |

*Zach Stokes*

6/12/2025

Treasurer

Date