

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

\$ 255,728.15

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

\$ 255,728.15

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HealthEquity auto withdrawn	0.00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