

March 2025

Reconciliation Report - Resource Bank

General Ledger

03/31/25

Education	(80,207.84)
O&M	340,581.86
Bond	71,473.80
Transportation	49,776.87
IMRF	1,159.89
Capital Projects	0.00
Tort	4,286.32
Fire & Safety	5,635.07

\$	392,705.97
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Bank Statement	500,076.72
Outstanding deposit	0.00
Outstanding A/P Checks	(74,448.21)
Outstanding P/R Checks	(32,922.54)
Outstanding PR Direct Deposit	0.00

\$	392,705.97
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Difference	0.00
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Bank Reconciliation

Cleared A/P Checks - Skyward	268,825.52
Cleared P/R Checks - Skyward	311,708.66
Direct Deposits	242,607.40
Direct Deposits	233,010.71
Direct Deposits	0.00
Direct Deposits	0.00
HealthEquity auto withdrawn	0.00
Forte Fee	441.63
Bank Fees	55.00
	0.00
Debits Cleared Bank Statement	(1,056,648.92)
Overage/Shortage	0.00

Zach Stokes

4/11/2025

Treasurer

Date