

# January 2025

## Reconciliation Report - Resource Bank

General Ledger

01/31/25

Education	(39,843.07)
O&M	340,506.15
Bond	71,473.80
Transportation	50,798.45
IMRF	2,190.68
Capital Projects	0.00
Tort	4,323.01
Fire & Safety	5,635.07

**\$ 435,084.09**

Bank Statement	480,947.39
Outstanding deposit	0.00
Outstanding A/P Checks	(15,049.87)
Outstanding P/R Checks	(30,813.43)
Outstanding PR Direct Deposit	0.00

**\$ 435,084.09**

Difference 0.00

### Bank Reconciliation

Cleared A/P Checks - Skyward	366,390.20
Cleared P/R Checks - Skyward	334,841.82
Direct Deposits	234,680.85
Direct Deposits	261,920.45
Direct Deposits	0.00
Direct Deposits	0.00
HealthEquity auto withdrawn	0.00
Forte Fee	390.39
Bank Fees	55.00
Forte CC reversal	183.22
Debits Cleared Bank Statement	(1,198,461.93)

Overage/Shortage 0.00

*Zach Stokes*

2/14/2025

Treasurer

Date