

June 2025

Reconciliation Report - Resource Bank

General Ledger	06/30/25
Education	40,402.34
O&M	354,495.16
Bond	71,473.80
Transportation	57,036.76
IMRF	16,319.04
Capital Projects	0.00
Tort	4,422.74
Fire & Safety	5,635.07
	<u>\$ 549,784.91</u>
Bank Statement	745,515.80
Outstanding deposit	0.00
Outstanding A/P Checks	(80,736.88)
Outstanding P/R Checks	(114,994.01)
Outstanding PR Direct Deposit	0.00
	<u>\$ 549,784.91</u>
Difference	0.00

Bank Reconciliation

Cleared A/P Checks - Skyward	223,298.69
Cleared P/R Checks - Skyward	432,246.54
Direct Deposits	244,857.81
Direct Deposits	139,507.65
Direct Deposits	139,508.25
Direct Deposits	139,838.25
Direct Deposits	208,310.23
Direct Deposits	2,646.83
Forte Fee	758.36
Bank Fees	55.00
	0.00
Debits Cleared Bank Statement	(1,531,027.61)
Overage/Shortage	0.00

<i>Zach Stokes</i>	7/15/2025
Treasurer	Date