

August 2025

Reconciliation Report - Resource Bank

General Ledger

08/31/25

Education	(90,339.84)
O&M	305,471.54
Bond	71,473.80
Transportation	44,000.76
IMRF	929.28
Capital Projects	0.00
Tort	4,422.74
Fire & Safety	5,635.07

\$	341,593.35
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Bank Statement	515,914.34
Outstanding deposit	0.00
Outstanding A/P Checks	(33,903.52)
Outsanding P/R Checks	(140,417.47)
Outstanding PR Direct Deposit	0.00

\$	341,593.35
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Difference	0.00
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Bank Reconciliation

Cleared A/P Checks - Skyward	356,239.01
Cleared P/R Checks - Skyward	87,853.80
Direct Deposits	220,057.18
Direct Deposits	68,687.66
Direct Deposits	0.00
Direct Deposits	0.00
Direct Deposits	0.00
Direct Deposits	0.00
Forte Fee	371.81
Bank Fees	30.00
ACH	25.00
Debits Cleared Bank Statement	(733,264.46)
Overage/Shortage	0.00

Zach Stokes

9/12/2025

Treasurer

Date