

BELLEVUE INDEPENDENT SCHOOLS

BANK RECONCILIATION AND CASH BALANCES

****OCTOBER 2025****

BANK STATEMENT

Bank Balance at Close of Month:

| | | | |
|---|----|--------------|-----------------|
| Wesbanco General Account | \$ | 1,951,574.54 | |
| Wesbanco Money Market | \$ | 1,592,845.20 | |
| Wesbano Grandview Elementary Gaming | \$ | 1,918.64 | |
| Wesbano Charles Higdon Scholarship | \$ | 4,303.82 | |
| Wesbanco Estella Disz Scholarship | \$ | 12,449.70 | |
| Wesbano Grandview Elementary Construction Funds | \$ | 3,048,017.90 | |
| US Bank Stadium & Ben Flora Construction Funds | \$ | 2,292,394.12 | \$ 8,903,503.92 |

Add:

| | | |
|--|----|---|
| | \$ | - |
|--|----|---|

Less:

| | | | |
|------------------------------|----|------------|---------------|
| Outstanding Checks - Payroll | \$ | 2,203.20 | |
| Outstanding Checks - A/P | \$ | 311,846.29 | \$ 314,049.49 |

ACTUAL BANK BALANCE: \$ 8,589,454.43

CASH & INVESTMENTS BY FUND

ACCOUNT DESCRIPTION

BALANCE

| | | |
|-----------|----------------------------------|-----------------|
| Fund 1 | General Fund | \$ 2,677,600.50 |
| Fund 2 | Local, State, and Federal Grants | \$ (57,162.86) |
| Fund 21 | District Activity Funds | \$ 40,694.87 |
| Fund 25 | School Activity Funds | \$ 90,463.02 |
| Fund 310 | Capital Outlay | \$ 304,268.22 |
| Fund 320 | Building Fund | \$ 726,657.45 |
| Fund 360 | Construction Fund | \$ 4,770,295.63 |
| Fund 400 | Debt Service | \$ (345,761.81) |
| Fund 51 | Food Service | \$ 273,215.13 |
| Fund 7000 | Scholarships | \$ 109,184.28 |

TOTAL CASH & INVESTMENTS PER MUNIS: \$ 8,589,454.43

UNRECONCILED BALANCE - MUNIS BALANCE SHEET VS. BANK \$ 0.00