

**Bellevue Independent Schools  
Bank Reconciliation  
12/31/2020**

|                                 |                       |
|---------------------------------|-----------------------|
| <b>Munis Funds Cash in Bank</b> |                       |
| Fund 1 - General                | \$5,383,190.65        |
| Fund 2 - Special Revenue        | 107,051.01            |
| Fund 21 - District Activity     | 4,479.83              |
| Fund 25 - SRF School Activity   | -                     |
| Fund 310 - Capital Outlay       | 195,334.22            |
| Fund 320 - Building Fund        | 226,223.45            |
| Fund 360 - Construction         | 1,016.32              |
| Fund 400 - Debt Service         | (182,051.99)          |
| Fund 51 - Food Service          | 191,711.22            |
| Fund 7000 - Trust               | 11,132.21             |
| <b>Totals</b>                   | <b>\$5,938,086.92</b> |

|   |                       |
|---|-----------------------|
| <b>Bank Balances</b>                        |                       |
| Operating Account                           | \$4,620,746.09        |
| Money Market Deposit Account                | \$1,380,991.66        |
| <b>SubTotal</b>                             | <b>\$6,001,737.75</b> |
| <b>Less: Outstanding Checks/Adjustments</b> |                       |
| Accounts Payable                            | 20,673.55             |
| Payroll                                     | 42,977.28             |
| <b>SubTotal</b>                             | <b>63,650.83</b>      |
| <b>Total Cash Balances</b>                  | <b>\$5,938,086.92</b> |



All the information contained in this report is a true and accurate account of the financial condition of our school district as taken from the treasurer's books which are fully posted and closed for this month.



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Jennifer K. Pierce, Director of Finance  
Bellevue Independent Schools

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1/2/2021  
Date