

**Bellevue Independent Schools
Bank Reconciliation
1/31/2021**

Munis Funds Cash in Bank	
Fund 1 - General	\$5,660,180.40
Fund 2 - Special Revenue	67,078.17
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	(1,713.18)
Fund 400 - Debt Service	(182,051.99)
Fund 51 - Food Service	157,219.75
Fund 7000 - Trust	11,132.21
Totals	\$6,137,882.86

Bank Balances	
Operating Account	\$4,856,282.63
Money Market Deposit Account	\$1,382,457.78
SubTotal	\$6,238,740.41
Less: Outstanding Checks/Adjustments	
Accounts Payable	100,428.55
Payroll	429.00
SubTotal	100,857.55
Total Cash Balances	\$6,137,882.86



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.

A handwritten signature in blue ink that reads "Jennifer K. Pierce".

Jennifer K. Pierce, Director of Finance
Bellevue Independent Schools

2/16/2021
Date