

**Bellevue Independent Schools
Bank Reconciliation
2/28/2021**

Munis Funds Cash in Bank	
Fund 1 - General	\$5,463,351.52
Fund 2 - Special Revenue	176,408.44
Fund 21 - District Activity	4,531.06
Fund 25 - SRF School Activity	-
Fund 310 - Capital Outlay	195,334.22
Fund 320 - Building Fund	226,223.45
Fund 360 - Construction	(17,495.84)
Fund 400 - Debt Service	(195,447.92)
Fund 51 - Food Service	128,022.35
Fund 7000 - Trust	11,132.21
Totals	\$5,992,059.49

Bank Balances	
Operating Account	4,803,083.12
Money Market Deposit Account	\$1,383,783.42
SubTotal	\$6,186,866.54
Less: Outstanding Checks/Adjustments	
Accounts Payable	194,807.05
Payroll	-
SubTotal	194,807.05
Total Cash Balances	\$5,992,059.49



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.

Jennifer K. Pierce, Director of Finance
Bellevue Independent Schools

3/7/2021
Date