

**Bellevue Independent Schools
Bank Reconciliation
3/31/2021**

Munis Funds Cash in Bank	
Fund 1 - General	\$4,629,460.98
Fund 2 - Special Revenue	123,207.34
Fund 21 - District Activity	61.50
Fund 25 - SRF School Activity	-
Fund 310 - Capital Outlay	195,334.22
Fund 320 - Building Fund	700,431.45
Fund 360 - Construction	(48,674.68)
Fund 400 - Debt Service	(195,447.92)
Fund 51 - Food Service	158,024.16
Fund 7000 - Trust	11,132.21
Totals	\$5,573,529.26

Bank Balances	
Operating Account	4,262,449.33
Money Market Deposit Account	\$1,385,252.51
SubTotal	\$5,647,701.84
Less: Outstanding Checks/Adjustments	
Accounts Payable	25,336.87
Payroll	48,835.71
SubTotal	74,172.58
Total Cash Balances	\$5,573,529.26



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

4/9/2021
Date