

**Bellevue Independent Schools
Bank Reconciliation
4/30/2021**

Munis Funds Cash in Bank	
Fund 1 - General	\$4,557,829.06
Fund 2 - Special Revenue	110,869.59
Fund 21 - District Activity	2,851.15
Fund 25 - SRF School Activity	-
Fund 310 - Capital Outlay	195,334.22
Fund 320 - Building Fund	700,431.45
Fund 360 - Construction	(131,068.58)
Fund 400 - Debt Service	(237,708.19)
Fund 51 - Food Service	184,878.94
Fund 7000 - Trust	11,132.21
Totals	\$5,394,549.85

Bank Balances	
Operating Account	4,362,713.61
Money Market Deposit Account	\$1,386,675.71
SubTotal	\$5,749,389.32
Less: Outstanding Checks/Adjustments	
Accounts Payable	346,127.05
Payroll	8,712.42
SubTotal	354,839.47
Total Cash Balances	\$5,394,549.85



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

5/14/2021
Date