

**Bellevue Independent Schools  
Bank Reconciliation  
5/31/2021**

<b>Munis Funds Cash in Bank</b>	
Fund 1 - General	\$4,440,316.21
Fund 2 - Special Revenue	40,946.74
Fund 21 - District Activity	2,757.61
Fund 25 - SRF School Activity	-
Fund 310 - Capital Outlay	222,851.22
Fund 320 - Building Fund	462,723.26
Fund 360 - Construction	(273,411.38)
Fund 400 - Debt Service	-
Fund 51 - Food Service	196,105.43
Fund 7000 - Trust	11,132.21
<b>Totals</b>	<b>\$5,103,421.30</b>

<b>Bank Balances</b>	
Operating Account	3,964,824.47
Money Market Deposit Account	\$1,388,147.87
<b>SubTotal</b>	<b>\$5,352,972.34</b>
<b>Less: Outstanding Checks/Adjustments</b>	
Accounts Payable	240,713.40
Payroll	8,837.64
<b>SubTotal</b>	<b>249,551.04</b>
<b>Total Cash Balances</b>	<b>\$5,103,421.30</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.

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

Jennifer K. Pierce, Director of Finance  
Bellevue Independent Schools

6/4/2021  
Date