

**Bellevue Independent Schools
Bank Reconciliation
8/31/2021**

| | |
|---------------------------------|-----------------------|
| Munis Funds Cash in Bank | |
| Fund 1 - General | \$3,522,551.40 |
| Fund 2 - Special Revenue | -\$118,563.89 |
| Fund 21 - District Activity | \$2,571.33 |
| Fund 25 - SRF School Activity | \$0.00 |
| Fund 310 - Capital Outlay | \$207,980.86 |
| Fund 320 - Building Fund | \$70,531.26 |
| Fund 360 - Construction | \$5,978,563.25 |
| Fund 400 - Debt Service | \$0.00 |
| Fund 51 - Food Service | \$203,360.85 |
| Fund 7000 - Trust | \$11,132.21 |
| Totals | \$9,878,127.27 |

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|---|------------------------|
| Bank Balances | |
| Operating Account | \$8,665,181.09 |
| Money Market Deposit Account | \$1,389,810.10 |
| SubTotal | \$10,054,991.19 |
| Less: Outstanding Checks/Adjustments | |
| Accounts Payable | \$176,648.83 |
| Payroll | \$215.09 |
| SubTotal | \$176,863.92 |
| Total Cash Balances | \$9,878,127.27 |



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

9/15/2021
Date