

BELLEVUE INDEPENDENT SCHOOLS

BANK RECONCILIATION AND CASH BALANCES

****MAY 2025****

BANK STATEMENT

Bank Balance at Close of Month:

Wesbanco General Account	\$	4,103,458.66	
Wesbanco Money Market	\$	1,566,896.38	
Wesbano Grandview Elementary Gaming	\$	1,887.39	
Wesbano Grandview Elementary Construction Funds	\$	8,323,127.28	
US Bank Stadium & Ben Flora Construction Funds	\$	7,032,604.59	\$ 21,027,974.30

Add:

Stadium Withdrawal Deposit in Transit	\$	1,400,000.00	\$ 1,400,000.00
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Less:

Outstanding Checks - Payroll	\$	161.26	
Outstanding Checks - ACI	\$	(11,509.89)	
Outstanding Checks - A/P	\$	53,055.15	\$ 41,706.52

ACTUAL BANK BALANCE: \$ 22,386,267.78

CASH & INVESTMENTS BY FUND

ACCOUNT DESCRIPTION

BALANCE

Fund 1	General Fund	\$ 4,936,749.86
Fund 2	Local, State, and Federal Grants	\$ (139,621.91)
Fund 21	District Activity Funds	\$ (1,308.79)
Fund 25	School Activity Funds	\$ 113,568.07
Fund 310	Capital Outlay	\$ 348,137.86
Fund 320	Building Fund	\$ 1,140,821.91
Fund 360	Construction Fund	\$ 15,502,533.16
Fund 400	Debt Service	\$ (4,098.22)
Fund 51	Food Service	\$ 408,044.74
Fund 7000	Scholarships	\$ 81,441.10

TOTAL CASH & INVESTMENTS PER MUNIS: \$ 22,386,267.78

UNRECONCILED BALANCE - MUNIS BALANCE SHEET VS. BANK \$ -