

# BELLEVUE INDEPENDENT SCHOOLS

## BANK RECONCILIATION AND CASH BALANCES

**\*\*JUNE 2025\*\***

### BANK STATEMENT

#### Bank Balance at Close of Month:

Wesbanco General Account	\$	3,026,105.69	
Wesbanco Money Market	\$	1,572,047.82	
Wesbano Grandview Elementary Gaming	\$	1,893.59	
Wesbano Grandview Elementary Construction Funds	\$	8,352,224.64	
US Bank Stadium & Ben Flora Construction Funds	\$	7,070,112.48	\$ 20,022,384.22

#### Add:

	\$	-
--	----	---

#### Less:

Outstanding Checks - Payroll	\$	4,979.45	
Outstanding Checks - ACI	\$	(4,830.41)	
Outstanding Checks - A/P	\$	114,299.83	
Summer Pay #1	\$	91,924.87	
Summer Pay #2	\$	92,472.59	
Summer Pay #3	\$	97,364.34	\$ 396,210.67

**ACTUAL BANK BALANCE: \$ 19,626,173.55**

### CASH & INVESTMENTS BY FUND

#### ACCOUNT    DESCRIPTION

#### BALANCE

Fund 1	General Fund	\$ 3,990,828.26
Fund 2	Local, State, and Federal Grants	\$ (334,520.08)
Fund 21	District Activity Funds	\$ (1,308.79)
Fund 25	School Activity Funds	\$ 117,891.34
Fund 310	Capital Outlay	\$ 281,533.22
Fund 320	Building Fund	\$ 1,099,430.43
Fund 360	Construction Fund	\$ 14,018,806.98
Fund 400	Debt Service	\$ -
Fund 51	Food Service	\$ 371,071.09
Fund 7000	Scholarships	\$ 82,441.10

**TOTAL CASH & INVESTMENTS PER MUNIS: \$ 19,626,173.55**

**UNRECONCILED BALANCE - MUNIS BALANCE SHEET VS. BANK \$ (0.00)**