

BELLEVUE INDEPENDENT SCHOOLS

BANK RECONCILIATION AND CASH BALANCES

**** JULY 2025 ****

BANK STATEMENT

Bank Balance at Close of Month:

Wesbanco General Account	\$	4,039,356.01	
Wesbanco Money Market	\$	1,577,388.47	
Wesbano Grandview Elementary Gaming	\$	1,900.03	
Wesbano Charles Higdon Scholarship	\$	12,327.80	
Wesbanco Estella Disz Scholarship	\$	4,261.68	
Wesbano Grandview Elementary Construction Funds	\$	6,413,706.24	
US Bank Stadium & Ben Flora Construction Funds	\$	5,826,628.72	\$ 17,875,568.95

Add:

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

Less:

Outstanding Checks - Payroll	\$	202.88	
Outstanding Checks - A/P	\$	52,257.57	\$ 52,460.45

ACTUAL BANK BALANCE: \$ 17,823,108.50

CASH & INVESTMENTS BY FUND

ACCOUNT DESCRIPTION

BALANCE

Fund 1	General Fund	\$ 3,864,106.79
Fund 2	Local, State, and Federal Grants	\$ (188,737.96)
Fund 21	District Activity Funds	\$ 51,265.53
Fund 25	School Activity Funds	\$ 86,204.64
Fund 310	Capital Outlay	\$ 304,268.22
Fund 320	Building Fund	\$ 726,657.45
Fund 360	Construction Fund	\$ 12,509,252.18
Fund 400	Debt Service	\$ -
Fund 51	Food Service	\$ 368,161.07
Fund 7000	Scholarships	\$ 101,930.58

TOTAL CASH & INVESTMENTS PER MUNIS: \$ 17,823,108.50

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