

BELLEVUE INDEPENDENT SCHOOLS

BANK RECONCILIATION AND CASH BALANCES

**** AUGUST 2025 ****

BANK STATEMENT

Bank Balance at Close of Month:

Wesbanco General Account	\$	2,570,854.73	
Wesbanco Money Market	\$	1,582,747.27	
Wesbano Grandview Elementary Gaming	\$	1,906.48	
Wesbano Charles Higdon Scholarship	\$	4,276.16	
Wesbanco Estella Disz Scholarship	\$	12,369.68	
Wesbano Grandview Elementary Construction Funds	\$	4,151,343.02	
US Bank Stadium & Ben Flora Construction Funds	\$	5,854,071.72	\$ 14,177,569.06

Add:

	\$	-
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Less:

Outstanding Checks - Payroll	\$	161.26	
Outstanding Checks - A/P	\$	66,782.61	\$ 66,943.87

ACTUAL BANK BALANCE: \$ 14,110,625.19

CASH & INVESTMENTS BY FUND

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
Fund 1	General Fund	\$ 3,502,782.32
Fund 2	Local, State, and Federal Grants	\$ (272,053.49)
Fund 21	District Activity Funds	\$ 64,486.78
Fund 25	School Activity Funds	\$ 84,041.35
Fund 310	Capital Outlay	\$ 304,268.22
Fund 320	Building Fund	\$ 726,657.45
Fund 360	Construction Fund	\$ 9,248,138.44
Fund 400	Debt Service	\$ -
Fund 51	Food Service	\$ 344,383.02
Fund 7000	Scholarships	\$ 107,921.10

TOTAL CASH & INVESTMENTS PER MUNIS: \$ 14,110,625.19

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