

# BELLEVUE INDEPENDENT SCHOOLS

## BANK RECONCILIATION AND CASH BALANCES

**\*\*SEPTEMBER 2025\*\***

### BANK STATEMENT

#### Bank Balance at Close of Month:

|   |    |              |                  |
|---|----|--------------|------------------|
| Wesbanco General Account                        | \$ | 2,576,529.23 |                  |
| Wesbanco Money Market                           | \$ | 1,587,809.89 |                  |
| Wesbano Grandview Elementary Gaming             | \$ | 1,912.58     |                  |
| Wesbano Charles Higdon Scholarship              | \$ | 4,290.60     |                  |
| Wesbanco Estella Disz Scholarship               | \$ | 12,411.45    |                  |
| Wesbano Grandview Elementary Construction Funds | \$ | 3,396,937.85 |                  |
| US Bank Stadium & Ben Flora Construction Funds  | \$ | 3,834,142.93 | \$ 11,414,034.53 |

#### Add:

|  |  |    |   |
|--|--|----|---|
|  |  | \$ | - |
|--|--|----|---|

#### Less:

|                              |    |           |              |
|------------------------------|----|-----------|--------------|
| Outstanding Checks - Payroll | \$ | 161.26    |              |
| Outstanding Checks - A/P     | \$ | 17,093.20 | \$ 17,254.46 |

**ACTUAL BANK BALANCE: \$ 11,396,780.07**

### CASH & INVESTMENTS BY FUND

#### ACCOUNT DESCRIPTION

#### BALANCE

|           |                                  |                 |
|-----------|----------------------------------|-----------------|
| Fund 1    | General Fund                     | \$ 3,065,139.39 |
| Fund 2    | Local, State, and Federal Grants | \$ 74,858.44    |
| Fund 21   | District Activity Funds          | \$ 40,914.66    |
| Fund 25   | School Activity Funds            | \$ 93,832.15    |
| Fund 310  | Capital Outlay                   | \$ 304,268.22   |
| Fund 320  | Building Fund                    | \$ 726,657.45   |
| Fund 360  | Construction Fund                | \$ 6,707,415.81 |
| Fund 400  | Debt Service                     | \$ (3,805.72)   |
| Fund 51   | Food Service                     | \$ 278,386.86   |
| Fund 7000 | Scholarships                     | \$ 109,112.81   |

**TOTAL CASH & INVESTMENTS PER MUNIS: \$ 11,396,780.07**

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