

BELLEVUE INDEPENDENT SCHOOLS

BANK RECONCILIATION AND CASH BALANCES

****NOVEMBER 2025****

BANK STATEMENT

Bank Balance at Close of Month:

Wesbanco General Account	\$	1,331,629.48	
Wesbanco Money Market	\$	1,597,427.36	
Wesbano Grandview Elementary Gaming	\$	1,924.16	
Wesbano Charles Higdon Scholarship	\$	4,316.88	
Wesbanco Estella Disz Scholarship	\$	12,487.48	
Wesbano Grandview Elementary Construction Funds	\$	2,544,050.13	
US Bank Stadium & Ben Flora Construction Funds	\$	1,806,588.37	\$ 7,298,423.86

Add:

Check #42491 posted on 12/1	\$	129.99	\$ 129.99
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Less:

Outstanding Checks - Payroll	\$	2,364.01	
Outstanding Checks - A/P	\$	47,976.18	\$ 50,340.19

ACTUAL BANK BALANCE: \$ 7,248,213.66

CASH & INVESTMENTS BY FUND

ACCOUNT DESCRIPTION

BALANCE

Fund 1	General Fund	\$ 2,377,997.25
Fund 2	Local, State, and Federal Grants	\$ (68,098.65)
Fund 21	District Activity Funds	\$ 41,113.97
Fund 25	School Activity Funds	\$ 87,938.89
Fund 310	Capital Outlay	\$ 304,268.22
Fund 320	Building Fund	\$ 726,657.45
Fund 360	Construction Fund	\$ 3,747,985.92
Fund 400	Debt Service	\$ (345,761.81)
Fund 51	Food Service	\$ 267,527.30
Fund 7000	Scholarships	\$ 108,585.12

TOTAL CASH & INVESTMENTS PER MUNIS: \$ 7,248,213.66

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