

# BELLEVUE INDEPENDENT SCHOOLS

## BANK RECONCILIATION AND CASH BALANCES

### \*\*DECEMBER 2025\*\*

<b>BANK STATEMENT</b>		
Bank Balance at Close of Month:		
Wesbanco General Account	\$ 5,013,456.40	
Wesbanco Money Market	\$ 1,601,946.11	
Wesbanco Grandview Elementary Gaming	\$ 1,929.61	
Wesbanco Charles Higdon Scholarship	\$ 4,329.01	
Wesbanco Estella Disz Scholarship	\$ 12,522.55	
Wesbanco Grandview Elementary Construction Funds	\$ 2,551,786.83	
US Bank Stadium & Ben Flora Construction Funds	\$ 1,812,792.16	\$ 10,998,762.67
Add:		
		\$ -
Less:		
Outstanding Checks - Payroll	\$ 42,083.44	
Outstanding Checks - A/P	\$ 89,213.65	\$ 131,297.09
ACTUAL BANK BALANCE: \$ 10,867,465.58		
<b>CASH &amp; INVESTMENTS BY FUND</b>		
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
Fund 1	General Fund	\$ 6,445,167.69
Fund 2	Local, State, and Federal Grants	\$ 58,670.60
Fund 21	District Activity Funds	\$ 41,205.97
Fund 25	School Activity Funds	\$ 91,447.81
Fund 310	Capital Outlay	\$ 304,268.22
Fund 320	Building Fund	\$ 726,657.45
Fund 360	Construction Fund	\$ 3,202,304.80
Fund 400	Debt Service	\$ (345,761.81)
Fund 51	Food Service	\$ 233,872.53
Fund 7000	Scholarships	\$ 109,632.32
TOTAL CASH & INVESTMENTS PER MUNIS: \$ 10,867,465.58		
UNRECONCILED BALANCE - MUNIS BALANCE SHEET VS. BANK \$ 0.00		