

BELLEVUE INDEPENDENT SCHOOLS

BANK RECONCILIATION AND CASH BALANCES

****DECEMBER 2025****

BANK STATEMENT

Bank Balance at Close of Month:

Wesbanco General Account	\$	5,013,456.40	
Wesbanco Money Market	\$	1,601,946.11	
Wesbano Grandview Elementary Gaming	\$	1,929.61	
Wesbano Charles Higdon Scholarship	\$	4,329.01	
Wesbanco Estella Disz Scholarship	\$	12,522.55	
Wesbano Grandview Elementary Construction Funds	\$	2,551,786.83	
US Bank Stadium & Ben Flora Construction Funds	\$	1,812,792.16	\$ 10,998,762.67

Add:

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Less:

Outstanding Checks - Payroll	\$	42,083.44	
Outstanding Checks - A/P	\$	89,213.65	\$ 131,297.09

ACTUAL BANK BALANCE: \$ 10,867,465.58

CASH & INVESTMENTS BY FUND

ACCOUNT DESCRIPTION

BALANCE

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