

BELLEVUE INDEPENDENT SCHOOLS

BANK RECONCILIATION AND CASH BALANCES

JANUARY 2026

BANK STATEMENT

Bank Balance at Close of Month:

Wesbanco General Account	\$	4,295,958.67	
Wesbanco Money Market	\$	1,606,367.92	
Wesbano Grandview Elementary Gaming	\$	1,934.93	
Wesbano Charles Higdon Scholarship	\$	4,340.95	
Wesbanco Estella Disz Scholarship	\$	12,557.11	
Wesbano Grandview Elementary Construction Funds	\$	2,559,372.28	
US Bank Stadium & Ben Flora Construction Funds	\$	1,818,047.26	\$ 10,298,579.12

Add:

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Less:

Outstanding Checks - Payroll	\$	5,247.00	
Outstanding Checks - A/P	\$	183,291.89	\$ 188,538.89

ACTUAL BANK BALANCE: \$ 10,110,040.23

CASH & INVESTMENTS BY FUND

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
Fund 1	General Fund	\$ 6,397,479.64
Fund 2	Local, State, and Federal Grants	\$ (63,123.92)
Fund 21	District Activity Funds	\$ 41,013.97
Fund 25	School Activity Funds	\$ 91,811.82
Fund 310	Capital Outlay	\$ 304,268.22
Fund 320	Building Fund	\$ 556,607.45
Fund 360	Construction Fund	\$ 2,867,159.85
Fund 400	Debt Service	\$ (345,761.81)
Fund 51	Food Service	\$ 164,906.19
Fund 7000	Scholarships	\$ 95,678.82

TOTAL CASH & INVESTMENTS PER MUNIS: \$ 10,110,040.23

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