

BELLEVUE INDEPENDENT SCHOOLS

BANK RECONCILIATION AND CASH BALANCES

FEBRUARY 2026

BANK STATEMENT

Bank Balance at Close of Month:

Wesbanco General Account	\$	4,684,761.25	
Wesbanco Money Market	\$	1,610,372.84	
Wesbano Grandview Elementary Gaming	\$	1,939.76	
Wesbano Charles Higdon Scholarship	\$	4,352.94	
Wesbanco Estella Disz Scholarship	\$	12,591.77	
Wesbano Grandview Elementary Construction Funds	\$	1,804,322.29	
US Bank Stadium & Ben Flora Construction Funds	\$	1,430,378.20	\$ 9,548,719.05

Add:

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Less:

Outstanding Checks - Payroll	\$	3,370.56	
Outstanding Checks - A/P	\$	12,303.71	\$ 15,674.27

ACTUAL BANK BALANCE: \$ 9,533,044.78

CASH & INVESTMENTS BY FUND

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
Fund 1	General Fund	\$ 5,095,954.84
Fund 2	Local, State, and Federal Grants	\$ (72,594.73)
Fund 21	District Activity Funds	\$ 37,407.13
Fund 25	School Activity Funds	\$ 98,648.53
Fund 310	Capital Outlay	\$ 304,268.22
Fund 320	Building Fund	\$ 701,741.11
Fund 360	Construction Fund	\$ 2,607,039.11
Fund 400	Debt Service	\$ 511,039.53
Fund 51	Food Service	\$ 153,815.57
Fund 7000	Scholarships	\$ 95,725.47

TOTAL CASH & INVESTMENTS PER MUNIS: \$ 9,533,044.78

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