

BELLEVUE INDEPENDENT SCHOOLS

BANK RECONCILIATION AND CASH BALANCES

APRIL 2026

BANK STATEMENT

Bank Balance at Close of Month:

Wesbanco General Account	\$	3,577,821.84	
Wesbanco Money Market	\$	1,619,131.46	
Wesbano Grandview Elementary Gaming	\$	1,950.31	
Wesbano Charles Higdon Scholarship	\$	4,375.83	
Wesbanco Estella Disz Scholarship	\$	12,658.01	
Wesbano Grandview Elementary Construction Funds	\$	1,814,891.77	
US Bank Stadium & Ben Flora Construction Funds	\$	1,438,594.76	\$ 8,469,423.98

Add:

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Less:

Outstanding Checks - Payroll	\$	39,347.97	
Outstanding Checks - A/P	\$	377,036.04	\$ 416,384.01

ACTUAL BANK BALANCE: \$ 8,053,039.97

CASH & INVESTMENTS BY FUND

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
Fund 1	General Fund	\$ 4,273,507.84
Fund 2	Local, State, and Federal Grants	\$ (38,341.96)
Fund 21	District Activity Funds	\$ 36,753.21
Fund 25	School Activity Funds	\$ 87,763.63
Fund 310	Capital Outlay	\$ 304,268.22
Fund 320	Building Fund	\$ 701,741.11
Fund 360	Construction Fund	\$ 2,262,580.64
Fund 400	Debt Service	\$ 168,388.44
Fund 51	Food Service	\$ 158,564.24
Fund 7000	Scholarships	\$ 97,814.60

TOTAL CASH & INVESTMENTS PER MUNIS: \$ 8,053,039.97

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