

BELLEVUE INDEPENDENT SCHOOLS

BANK RECONCILIATION AND CASH BALANCES

****MAY 2026****

BANK STATEMENT

Bank Balance at Close of Month:

Wesbanco General Account	\$	2,450,578.33	
Wesbanco Money Market	\$	1,623,600.71	
Wesbano Grandview Elementary Gaming	\$	1,955.69	
Wesbano Charles Higdon Scholarship	\$	4,387.52	
Wesbanco Estella Disz Scholarship	\$	12,691.82	
Wesbano Grandview Elementary Construction Funds	\$	1,820,286.72	
US Bank Stadium & Ben Flora Construction Funds	\$	1,442,460.18	\$ 7,355,960.97

Add:

	\$	-	\$ -
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Less:

Outstanding Checks - Payroll	\$	-	
Outstanding Checks - A/P	\$	89,347.51	
Returned Payroll Check	\$	63.50	\$ 89,411.01

ACTUAL BANK BALANCE: \$ 7,266,549.96

CASH & INVESTMENTS BY FUND

ACCOUNT DESCRIPTION

BALANCE

Fund 1	General Fund	\$ 3,944,869.72
Fund 2	Local, State, and Federal Grants	\$ (167,726.07)
Fund 21	District Activity Funds	\$ 37,693.09
Fund 25	School Activity Funds	\$ 79,296.18
Fund 310	Capital Outlay	\$ 327,935.22
Fund 320	Building Fund	\$ 480,280.31
Fund 360	Construction Fund	\$ 2,309,031.96
Fund 400	Debt Service	\$ (0.05)
Fund 51	Food Service	\$ 152,659.50
Fund 7000	Scholarships	\$ 102,510.10

TOTAL CASH & INVESTMENTS PER MUNIS: \$ 7,266,549.96

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