

BELLEVUE INDEPENDENT SCHOOLS

BANK RECONCILIATION AND CASH BALANCES

****JUNE 2026****

BANK STATEMENT

Bank Balance at Close of Month:

Wesbanco General Account	\$	1,611,459.69	
Wesbanco Money Market	\$	1,627,937.73	
Wesbano Grandview Elementary Gaming	\$	1,960.91	
Wesbano Charles Higdon Scholarship	\$	4,399.63	
Wesbanco Estella Disz Scholarship	\$	12,726.86	
Wesbano Grandview Elementary Construction Funds	\$	1,825,523.16	
US Bank Stadium & Ben Flora Construction Funds	\$	1,446,425.55	\$ 6,530,433.53

Add:

	\$	-	\$ -
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Less:

Summer Pay #1 - 7.15.26	\$	96,766.93	
Summer Pay #2 - 7.30.26	\$	97,348.94	
Special Pay 6.30.26 Sick Leave Payout	\$	3,192.88	
Outstanding Checks - Payroll	\$	49,970.13	
Outstanding Checks - A/P	\$	26,418.48	\$ 273,697.36

ACTUAL BANK BALANCE: \$ 6,256,736.17

CASH & INVESTMENTS BY FUND

ACCOUNT DESCRIPTION

BALANCE

Fund 1	General Fund	\$ 3,301,690.86
Fund 2	Local, State, and Federal Grants	\$ (163,505.43)
Fund 21	District Activity Funds	\$ 15,589.55
Fund 25	School Activity Funds	\$ 90,470.18
Fund 310	Capital Outlay	\$ 327,935.22
Fund 320	Building Fund	\$ 480,280.31
Fund 360	Construction Fund	\$ 1,975,860.35
Fund 400	Debt Service	\$ (0.05)
Fund 51	Food Service	\$ 125,927.64
Fund 7000	Scholarships	\$ 102,557.25

TOTAL CASH & INVESTMENTS PER MUNIS: \$ 6,256,805.88

UNRECONCILED BALANCE - MUNIS BALANCE SHEET VS. BANK \$ (69.71)