

BELLEVUE INDEPENDENT SCHOOLS

BANK RECONCILIATION AND CASH BALANCES

**** JULY 2026 ****

BANK STATEMENT

Bank Balance at Close of Month:

Wesbanco General Account	\$	1,080,759.19	
Wesbanco Money Market	\$	1,632,431.28	
Wesbano Grandview Elementary Gaming	\$	1,966.33	
Wesbano Charles Higdon Scholarship	\$	4,411.39	
Wesbanco Estella Disz Scholarship	\$	12,760.85	
Wesbano Grandview Elementary Construction Funds	\$	1,830,949.72	
US Bank Stadium & Ben Flora Construction Funds	\$	1,450,295.52	\$ 6,013,574.28

Add:

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Less:

Outstanding Checks - Payroll	\$	1,719.37	
Outstanding Checks - A/P	\$	7,923.43	\$ 9,642.80

ACTUAL BANK BALANCE: \$ 6,003,931.48

CASH & INVESTMENTS BY FUND

ACCOUNT DESCRIPTION

BALANCE

Fund 1	General Fund	\$ 2,963,287.94
Fund 2	Local, State, and Federal Grants	\$ 79,201.00
Fund 21	District Activity Funds	\$ 15,589.55
Fund 25	School Activity Funds	\$ 103,272.84
Fund 310	Capital Outlay	\$ 349,190.22
Fund 320	Building Fund	\$ 480,280.26
Fund 360	Construction Fund	\$ 1,784,757.47
Fund 400	Debt Service	\$ -
Fund 51	Food Service	\$ 125,749.20
Fund 7000	Scholarships	\$ 102,603.00

TOTAL CASH & INVESTMENTS PER MUNIS: \$ 6,003,931.48

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