NEWPORT INDEPENDENT SCHOOLS BANK RECONCILIATION AND CASH BALANCES **JANUARY 2024**

MUNIS alance on Hand at							
anunce on Hanu at	Beginning of Month						
	Cash & Investment Balance (Pulls from previous month's		0.662.647.54	1			
	worksheet)	\$	9,662,647.51				
	Other - List:	\$	-	\$	9,662,647.51		
rrent Month Activ							
	Add:			1			
	GEN Journals GCR Journals	Ś	1,223,715.71	\$	1,223,715.71		
	OCK Journals	۲	1,223,713.71] 7	1,223,713.71		
	Less:						
	APP Journals	\$	559,532.09	1			
	GEN Journals	\$	36,032.50				
	PRJ Journals	\$	1,417,272.61	Ś	2,012,837.20		
					_,,,,,,,,,,		
			ACT	UAL M	IUNIS BALANCE:	Ś	8,873,526.02
						-	2,212,020.02
NK STATEME	NT						
nk Balance at Clo							
	Heritage Bank	\$	7,131,392.44	1			
	Investment Acct	Ś	2,568,723.64	\$	9,700,116.08		
			,,		.,,		
	Add:						
	Voided Duplicate Check #649735	\$	511,238.41	\$	511,238.41		
	Less:		<u>-</u>				
		\$	-				
	Outstanding Checks - Payroll	\$	472,032.89				
	Outstanding Checks - A/P	\$	865,795.58	\$	1,337,828.47		
			AC	TUAL	BANK BALANCE:	\$	8,873,526.02
	UN	IRECON	CILED BALAN	NCE - N	UNIS VS BANK:	\$	-
	UN	IRECON	CILED BALA	NCE - N	JUNIS VS BANK:	\$	-
	UN	NRECON	CILED BALA	NCE - N	IUNIS VS BANK:	\$	-
15H & INVEST		NRECON	CILED BALAN	NCE - N	IUNIS VS BANK:	\$	-
	MENTS BY FUND	NRECON	CILED BALA			\$	-
COUNT	MENTS BY FUND DESCRIPTION	NRECON	CILED BALAI	BALAN	<u>CE</u>	\$	-
-6101	MENTS BY FUND DESCRIPTION General Fund	NRECON	CILED BALAN	BALAN:	<u>CE</u> 4,111,387.07	\$	-
-6101 -6111	MENTS BY FUND DESCRIPTION General Fund General Fund Investment Account	NRECON	CILED BALAN	BALAN : \$ \$	4,111,387.07 2,568,723.64	\$	-
-6101 -6101 -6101	MENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue	NRECON	CILED BALAN	\$ \$ \$ \$	4,111,387.07 2,568,723.64 (1,477,008.66)	\$	-
CCOUNT I-6101 I-6111 I-6101	MENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations	NRECON	CILED BALAN	\$ \$ \$ \$ \$	4,111,387.07 2,568,723.64 (1,477,008.66) 45,700.23	\$	-
CCOUNT -6101 -6111 -6101 -6101 -6101	MENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay	NRECON	CILED BALAN	\$ \$ \$ \$ \$ \$ \$ \$	4,111,387.07 2,568,723.64 (1,477,008.66) 45,700.23 59,250.00	\$	-
-6101 -6101 -6101 -6101 -6101 -6101	MENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund	NRECON	CILED BALAN	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,111,387.07 2,568,723.64 (1,477,008.66) 45,700.23 59,250.00 1,592,734.10	\$	-
	MENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund	NRECON	CILED BALAN	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,111,387.07 2,568,723.64 (1,477,008.66) 45,700.23 59,250.00 1,592,734.10 2,875,015.81	\$	-
	MENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	NRECON	CILED BALAN	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,111,387.07 2,568,723.64 (1,477,008.66) 45,700.23 59,250.00 1,592,734.10 2,875,015.81 (1,317,290.18)	\$	-
COUNT -6101 -6111 -6101 -6101 -6101 -6101	MENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund	NRECON	CILED BALAN	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,111,387.07 2,568,723.64 (1,477,008.66) 45,700.23 59,250.00 1,592,734.10 2,875,015.81	\$	-
COUNT -6101 -6111 -6101 -6101 -6101 -6101 -6101	MENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	NRECON	CILED BALAN	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,111,387.07 2,568,723.64 (1,477,008.66) 45,700.23 59,250.00 1,592,734.10 2,875,015.81 (1,317,290.18)	\$	-
COUNT -6101 -6111 -6101 -6101 -6101 -6101 -6101	MENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	NRECON	CILED BALAN	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,111,387.07 2,568,723.64 (1,477,008.66) 45,700.23 59,250.00 1,592,734.10 2,875,015.81 (1,317,290.18)	\$	-
COUNT -6101 -6111 -6101 -6101 -6101 -6101 -6101 -6101 -6101	MENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	NRECON		S S S S S S S S S S	4,111,387.07 2,568,723.64 (1,477,008.66) 45,700.23 59,250.00 1,592,734.10 2,875,015.81 (1,317,290.18) 415,014.01		8.873.526.02
COUNT -6101 -6111 -6101 -6101 -6101 -6101 -6101 -6101 -6101	MENTS BY FUND DESCRIPTION General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	NRECON		S S S S S S S S S S	4,111,387.07 2,568,723.64 (1,477,008.66) 45,700.23 59,250.00 1,592,734.10 2,875,015.81 (1,317,290.18)		- 8,873,526.02