NEWPORT INDEPENDENT SCHOOLS BANK RECONCILIATION AND CASH BALANCES **NOVEMBER 2025**

MUNIS						
	on Hand at Beginning of Monti	h				
Dalance	Cash & Investment Balance (Pulls		revious month's worksheet)	\$ 10,126,732.01	7	
	Other - List:	о пот р	oriodo monar o tromonoci,	\$ -		\$ 10,126,732.01
	Cuio. Licu			1 *		Ψ 10,120,702.01
Current	Month Activity					
	Add:			Less:		
	Revenues			Expenses		
	SEEK	\$	291,652.00	AP Checks	\$ 1,246,225.27	
	Motor Vehicle Tax	\$	78,000.22	Payroll Checks**	\$ 1,162,984.30	
	Delinquent Tax	\$	20,059.79	Federal Health Insurance		
	Medicaid	\$	264,442.35	Voided check in transit	\$ 1,069.12	
	Omitted Tangible Tax			Payroll adjustment	\$ 755.43	
	Tangible Tax	\$	86,361.07			
	Property Tax	\$	1,673,741.53	Total Expenses	\$ 2,411,034.12	
	Pilot Payment	\$	177,274.33			
	Telecommunication Tax	\$	2,625.57			
	Building Fund & Capital Outlay					
	Food Service Deposits	\$	3,001.01	**Note: This amount includes t	he employer portion of	city, county, state, and
	Food Service Federal Reimb.	\$	114,386.46	federal taxes. Along with emplo	yee voluntary deductio	ns, wage garnishments,
	Food Service Misc.	\$	420.44	child support payments, etc de	ducted from their paych	ecks and sent to vendors
	Norton			on their behalf.		
	Misc. Revenue	\$	21,933.78			
	State Grant Revenue	\$	176,706.38			
	Federal Grant Revenue	\$	207,858.20			
	Local Grant Revenue	\$	30,050.00			
	Misc. Expense Reimbursements	\$	31,871.23			
	Payroll Reimbursements	\$	1,069.12			
	Bank Interest - Board	\$	23,309.14			
	Bank Interest - Investment	\$	2,489.34			
	Total Revenues	\$	3,207,251.96			
	Total	\$	3,207,251.96	Tota	\$ 2,411,034.12	
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				ACTUAL MUNIS BA	LANCE:	\$ 10,922,949.85
BANK	CTATEMENT					
IDVIAN	STATEMENT					
	alance at Close of Month:					
				\$ 10,825,091.91	1	
	alance at Close of Month:			\$ 10,825,091.91 \$ 1,181,302.48	-	
	alance at Close of Month: Heritage Bank General Account					
	alance at Close of Month: Heritage Bank General Account				-	
Bank B	alance at Close of Month: Heritage Bank General Account				-	
Bank B	alance at Close of Month: Heritage Bank General Account				-	
Bank B	alance at Close of Month: Heritage Bank General Account				-	
Bank Bank Bank Bank Bank Bank Bank Bank	alance at Close of Month: Heritage Bank General Account Investment Account				\$ 12,006,394.39	
Bank Bank Bank Bank Bank Bank Bank Bank	alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll			\$ 1,181,302.48 \$ 498,909.16	\$ 12,006,394.39	
Bank Bank Bank Bank Bank Bank Bank Bank	alance at Close of Month: Heritage Bank General Account Investment Account			\$ 1,181,302.48	\$ 12,006,394.39	
Bank Bank Bank Bank Bank Bank Bank Bank	alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll			\$ 1,181,302.48 \$ 498,909.16	12,006,394.39	
Bank Bank Bank Bank Bank Bank Bank Bank	alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll			\$ 1,181,302.48 \$ 498,909.16	\$ 12,006,394.39	
Bank Bank Bank Bank Bank Bank Bank Bank	alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll			\$ 1,181,302.48 \$ 498,909.16 \$ 584,535.38	\$ 12,006,394.39 \$ 1,083,444.54	_
Bank Bank Bank Bank Bank Bank Bank Bank	alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll			\$ 1,181,302.48 \$ 498,909.16	\$ 12,006,394.39 \$ 1,083,444.54	
Bank Bank Bank Bank Bank Bank Bank Bank	alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll		LINRECONCILE	\$ 1,181,302.48 \$ 498,909.16 \$ 584,535.38 ACTUAL BANK BA	\$ 12,006,394.39 \$ 1,083,444.54 LANCE:	- \$ 10,922,949.85
Bank Bank Bank Bank Bank Bank Bank Bank	alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll		UNRECONCILE	\$ 1,181,302.48 \$ 498,909.16 \$ 584,535.38	\$ 12,006,394.39 \$ 1,083,444.54 LANCE:	- \$ 10,922,949.85
Bank Bank Bank Bank Bank Bank Bank Bank	alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll		UNRECONCILE	\$ 1,181,302.48 \$ 498,909.16 \$ 584,535.38 ACTUAL BANK BA	\$ 12,006,394.39 \$ 1,083,444.54 LANCE:	_ \$ 10,922,949.85
Bank Bank Bank Bank Bank Bank Bank Bank	alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll		UNRECONCILE	\$ 1,181,302.48 \$ 498,909.16 \$ 584,535.38 ACTUAL BANK BA	\$ 12,006,394.39 \$ 1,083,444.54 LANCE:	_ \$ 10,922,949.85
Add:	alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P	MD	UNRECONCILE	\$ 1,181,302.48 \$ 498,909.16 \$ 584,535.38 ACTUAL BANK BA	\$ 12,006,394.39 \$ 1,083,444.54 LANCE:	_ \$ 10,922,949.85
Add: Less:	alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P	ND	UNRECONCILE	\$ 1,181,302.48 \$ 498,909.16 \$ 584,535.38 ACTUAL BANK BA	\$ 12,006,394.39 \$ 1,083,444.54 LANCE: NTRIES VS BANK	_ \$ 10,922,949.85
Add: Less: CASH	alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FUI DESCRIPTION	ND	UNRECONCILE	\$ 1,181,302.48 \$ 498,909.16 \$ 584,535.38 ACTUAL BANK BA	\$ 12,006,394.39 \$ 1,083,444.54 LANCE: NTRIES VS BANK	\$ 10,922,949.85 : \$ (0.00)
Add: Less: CASH Accou	alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FU DESCRIPTION General Fund		UNRECONCILE	\$ 1,181,302.48 \$ 498,909.16 \$ 584,535.38 ACTUAL BANK BA	\$ 12,006,394.39 \$ 1,083,444.54 LANCE: NTRIES VS BANK BALANCE \$ 8,932,181.75	\$ 10,922,949.85 : \$ (0.00)
Add: Less: CASH ACCOU 10-6101 10-6111	Alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FU DESCRIPTION General Fund General Fund Investment Account		UNRECONCILE	\$ 1,181,302.48 \$ 498,909.16 \$ 584,535.38 ACTUAL BANK BA	\$ 12,006,394.39 \$ 1,083,444.54 LANCE: NTRIES VS BANK BALANCE \$ 8,932,181.75 \$ 1,178,813.24	\$ 10,922,949.85 : \$ (0.00)
Add: Less: CASH ACCOU 10-6101 20-6101	Alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P		UNRECONCILE	\$ 1,181,302.48 \$ 498,909.16 \$ 584,535.38 ACTUAL BANK BA	\$ 12,006,394.39 \$ 1,083,444.54 LANCE: NTRIES VS BANK BALANCE \$ 8,932,181.75 \$ 1,178,813.24 \$ (1,098,540.41	\$ 10,922,949.85 : \$ (0.00)
CASH ACCOU 10-6101 10-6110 22-6101	Alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FUI DESCRIPTION General Fund General Fund Investment Accour Special Revenue Local Donations		UNRECONCILE	\$ 1,181,302.48 \$ 498,909.16 \$ 584,535.38 ACTUAL BANK BA	\$ 1,083,444.54 \$ 1,083,444.54 LANCE: NTRIES VS BANK BALANCE \$ 8,932,181.75 \$ 1,178.813.24 \$ (1,098,540.41 \$ 879.98	\$ 10,922,949.85 : \$ (0.00)
CASH Accou 10-6101 10-6111 20-6101 31-6101	Alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FUI DESCRIPTION General Fund Investment Accour Special Revenue Local Donations Capital Outlay		UNRECONCILE	\$ 1,181,302.48 \$ 498,909.16 \$ 584,535.38 ACTUAL BANK BA	\$ 1,083,444.54 LANCE: NTRIES VS BANK BALANCE \$ 8,932,181.75 \$ 1,178,813.54 \$ (1,098,540.41 \$ 879.98 \$ 58,050.00	\$ 10,922,949.85 : \$ (0.00)
CASH Accou 10-6101 10-6111 20-6101 31-6101 32-6101	alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FU DESCRIPTION General Fund General Fund Investment Accour Special Revenue Local Donations Capital Outlay Building Fund		UNRECONCILE	\$ 1,181,302.48 \$ 498,909.16 \$ 584,535.38 ACTUAL BANK BA	\$ 12,006,394.39 \$ 1,083,444.54 LANCE: NTRIES VS BANK BALANCE \$ 8,932,181.75 \$ 1,178,813.24 \$ (1,098,540.41 \$ 879.98 \$ 58,050.00 \$ 381,464.10	\$ 10,922,949.85 : \$ (0.00)
CASH ACCOU 10-6101 20-6101 22-6101 31-6101 32-6101 36-6101	Alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P BESCRIPTION General Fund General Fund Investment Accour Special Revenue Local Donations Capital Outlay Building Fund Construction Fund		UNRECONCILE	\$ 1,181,302.48 \$ 498,909.16 \$ 584,535.38 ACTUAL BANK BA	\$ 12,006,394.39 \$ 1,083,444.54 LANCE: NTRIES VS BANK BALANCE \$ 8,932,181.75 \$ 1,178,813.24 \$ (1,098,540.41 \$ 879.98 \$ 58,050.00 \$ 381,464.10 \$ 1,885,117.50	\$ 10,922,949.85 : \$ (0.00)
CASH Accou 10-6101 10-6101 22-6101 31-6101 32-6101 40-6101	Alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P		UNRECONCILE	\$ 1,181,302.48 \$ 498,909.16 \$ 584,535.38 ACTUAL BANK BA	\$ 12,006,394.39 \$ 1,083,444.54 LANCE: NTRIES VS BANK BALANCE \$ 8,932,181.75 \$ 1,178,813.24 \$ (1,098,540.41 \$ 879.98 \$ 58,050.00 \$ 381,464.10 \$ 1,885,117.50 \$ (800,128.63	\$ 10,922,949.85 : \$ (0.00)
CASH Accou 10-6101 10-6101 22-6101 31-6101 32-6101 40-6101	Alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P BESCRIPTION General Fund General Fund Investment Accour Special Revenue Local Donations Capital Outlay Building Fund Construction Fund		UNRECONCILE	\$ 1,181,302.48 \$ 498,909.16 \$ 584,535.38 ACTUAL BANK BA	\$ 12,006,394.39 \$ 1,083,444.54 LANCE: NTRIES VS BANK BALANCE \$ 8,932,181.75 \$ 1,178,813.24 \$ (1,098,540.41 \$ 879.98 \$ 58,050.00 \$ 381,464.10 \$ 1,885,117.50	\$ 10,922,949.85 : \$ (0.00)
CASH Accou 10-6101 12-6101 22-6101 31-6101 36-6101 40-6101	Alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P		UNRECONCILE	\$ 1,181,302.48 \$ 498,909.16 \$ 584,535.38 ACTUAL BANK BA	\$ 12,006,394.39 \$ 1,083,444.54 LANCE: NTRIES VS BANK BALANCE \$ 8,932,181.75 \$ 1,178,813.24 \$ (1,098,540.41 \$ 879.98 \$ 58,050.00 \$ 381,464.10 \$ 1,885,117.50 \$ (800,128.63	\$ 10,922,949.85 : \$ (0.00)
CASH Accou 10-6101 12-6101 22-6101 31-6101 36-6101 40-6101	Alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P		UNRECONCILE	\$ 1,181,302.48 \$ 498,909.16 \$ 584,535.38 ACTUAL BANK BA	\$ 12,006,394.39 \$ 1,083,444.54 LANCE: NTRIES VS BANK BALANCE \$ 8,932,181.75 \$ 1,178,813.24 \$ (1,098,540.41 \$ 879.98 \$ 58,050.00 \$ 381,464.10 \$ 1,885,117.50 \$ (800,128.63	\$ 10,922,949.85 : \$ (0.00)
CASH Accou 10-6101 12-6101 22-6101 31-6101 36-6101 40-6101	Alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P		UNRECONCILE	\$ 1,181,302.48 \$ 498,909.16 \$ 584,535.38 ACTUAL BANK BA	\$ 12,006,394.39 \$ 1,083,444.54 LANCE: NTRIES VS BANK BALANCE \$ 8,932,181.75 \$ 1,178,813.24 \$ (1,098,540.41 \$ 879.98 \$ 58,050.00 \$ 381,464.10 \$ 1,885,117.50 \$ (800,128.63	\$ 10,922,949.85 : \$ (0.00)
CASH Accou 10-6101 12-6101 22-6101 31-6101 36-6101 40-6101	Alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P		UNRECONCILE	\$ 1,181,302.48 \$ 498,909.16 \$ 584,535.38 ACTUAL BANK BA	\$ 12,006,394.39 \$ 1,083,444.54 LANCE: NTRIES VS BANK BALANCE \$ 8,932,181.75 \$ 1,178,813.24 \$ (1,098,540.41 \$ 879.98 \$ 58,050.00 \$ 381,464.10 \$ 1,885,117.50 \$ (800,128.63 \$ 385,112.32	\$ 10,922,949.85 : \$ (0.00)
CASH Accou 10-6101 12-6101 22-6101 31-6101 36-6101 40-6101	Alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P		UNRECONCILE	\$ 498,909.16 \$ 584,535.38 ACTUAL BANK BA ED BALANCE - MUNIS EI	\$ 12,006,394.39 \$ 1,083,444.54 LANCE: NTRIES VS BANK BALANCE \$ 8,932,181.75 \$ 1,178,813.24 \$ (1,098,540.41 \$ 879.98 \$ 58,050.00 \$ 381,464.10 \$ 1,885,117.50 \$ (800,128.63 \$ 385,112.32	\$ 10,922,949.85 : \$ (0.00)