

**NEWPORT INDEPENDENT SCHOOLS
BANK RECONCILIATION AND CASH BALANCES
October 2022**

MUNIS

Balance on Hand at Beginning of Month

Cash & Investment Balance (Pulls from previous month's worksheet)	\$	2,413,467.44	
Other - List:	\$	-	\$ 2,413,467.44

Current Month Activity:

Add:

GEN	\$	58.00	
GCR Journals	\$	7,833,638.01	\$ 7,833,696.01

Less:

APP Journals	\$	1,627,329.73	
APM Journals			
GEN Journals (If negative amount)			
PRJ Journals	\$	1,417,293.64	\$ 3,044,623.37

ACTUAL MUNIS BALANCE: \$ 7,202,540.08

BANK STATEMENT

Bank Balance at Close of Month:

Heritage Bank	\$	5,347,115.94	
Investment Acct	\$	1,295,562.27	
Money Market	\$	1,622,502.17	\$ 8,265,180.38

Add:

Corrections	\$	-	
Deposit in Transit			\$ -

Less:

Returned ACH	\$	78.00	
Outstanding Wire Payments			
Outstanding Checks - Payroll	\$	559,216.88	
Outstanding-Summer Payroll			
Other - Returned Payroll Vendor Check			
Other - BanCorp Payment-didn't clear bank	\$	233.92	
Outstanding Checks - A/P	\$	503,108.46	\$ 1,062,637.26

ACTUAL BANK BALANCE: \$ 7,202,543.12

UNRECONCILED BALANCE - MUNIS VS BANK: \$ (3.04)

CASH & INVESTMENTS BY FUND

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
10-6101	General Fund	\$ 3,233,209.33
10-6101MD	General Fund-Mildred Dean Money Market Account	\$ 1,295,562.27
10-6101	General Fund Investment Account	\$ 1,622,502.17
20-6101	Special Revenue	\$ (2,065,355.25)
22-6101	Local Donations	\$ 78,592.50
31-6101	Capital Outlay	\$ 74,600.00
32-6101	Building Fund	\$ 847,392.40
36-6101	Construction Fund	\$ 2,520,939.87
40-6101	Debt Service	\$ (684,002.08)
51-6101	Food Service	\$ 279,098.86

TOTAL CASH & INVESTMENTS: \$ 7,202,540.07

UNRECONCILED BALANCE - MUNIS BALANCE SHEET VS. BANK \$ 3.05