

NEWPORT INDEPENDENT SCHOOLS
BANK RECONCILIATION AND CASH BALANCES
****MARCH 2023****

MUNIS

Balance on Hand at Beginning of Month

Cash & Investment Balance (Pulls from previous month's worksheet)	\$	6,587,808.64	
Other - List:	\$	-	\$ 6,587,808.64

Current Month Activity:

Add:

GEN			
GCR Journals	\$	877,631.03	\$ 877,631.03

Less:

APP Journals	\$	865,072.54	
GEN Journals (If negative amount)	\$	77,998.98	
PRJ Journals	\$	1,721,060.68	\$ 2,664,132.20

ACTUAL MUNIS BALANCE: \$ 4,801,307.47

BANK STATEMENT

Bank Balance at Close of Month:

Heritage Bank	\$	2,625,451.32	
Investment Acct	\$	1,627,544.14	
Mildred Dean	\$	1,299,588.26	
Other			\$ 5,552,583.72

Add:

Affordable Language ACH Cleared for more than written	\$	1.28	
Returned ACH - 315ESV	\$	679.06	
			\$ 680.34

Less:

Partial Retention Payment	\$	1,009.10	
Outstanding Wire Payments			
Outstanding Checks - Payroll	\$	604,811.97	
Other - BanCorp Payment-didn't clear bank	\$	233.92	
Outstanding Checks - A/P	\$	145,901.60	\$ 751,956.59

ACTUAL BANK BALANCE: \$ 4,801,307.47

UNRECONCILED BALANCE - MUNIS VS BANK: \$ 0.00

CASH & INVESTMENTS BY FUND

ACCOUNT	DESCRIPTION	BALANCE
10-6101	General Fund	\$ 2,447,879.28
10-6101MD	General Fund-Mildred Dean Money Market Account	\$ 1,299,588.26
10-6111	General Fund Investment Account	\$ 1,627,544.14
20-6101	Special Revenue	\$ (1,677,628.41)
22-6101	Local Donations	\$ 75,043.29
31-6101	Capital Outlay	\$ 74,600.00
32-6101	Building Fund	\$ 1,783,332.40
36-6101	Construction Fund	\$ (453,767.24)
40-6101	Debt Service	\$ (829,895.08)
51-6101	Food Service	\$ 454,610.83

TOTAL CASH & INVESTMENTS: \$ 4,801,307.47

UNRECONCILED BALANCE - MUNIS BALANCE SHEET VS. BANK \$ 0.00