

**NEWPORT INDEPENDENT SCHOOLS  
BANK RECONCILIATION AND CASH BALANCES  
\*\*JULY 2023\*\***

**MUNIS**

**Balance on Hand at Beginning of Month**

Cash & Investment Balance (Pulls from previous month's worksheet)	\$ 5,291,698.99	
Other - List:	\$ -	\$ 5,291,698.99

**Current Month Activity:**

**Add:**

GEN		
GCR Journals	\$ 5,013,685.50	\$ 5,013,685.50

**Less:**

APP Journals	\$ 1,444,522.68	
GEN Journals (If negative amount)	\$ 29,197.87	
PRJ Journals	\$ 668,204.27	\$ 2,141,924.82

**ACTUAL MUNIS BALANCE: \$ 8,163,459.67**

**BANK STATEMENT**

**Bank Balance at Close of Month:**

Heritage Bank	\$ 6,601,429.42	
Investment Acct	\$ 2,514,278.11	\$ 9,115,707.53

**Add:**

Returned ACH		\$ -
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**Less:**

Retention Payment	\$ 3,348.62	
Outstanding Wire Payments		
Outstanding Checks - Payroll	\$ 532,681.32	
Outstanding Checks - A/P	\$ 416,217.92	\$ 952,247.86

**ACTUAL BANK BALANCE: \$ 8,163,459.67**

**UNRECONCILED BALANCE - MUNIS VS BANK: \$ -**

**CASH & INVESTMENTS BY FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
10-6101	General Fund	\$ 139,687.12
10-6111	General Fund Investment Account	\$ 2,514,278.11
20-6101	Special Revenue	\$ (159,602.63)
22-6101	Local Donations	\$ 75,671.15
31-6101	Capital Outlay	\$ 59,250.00
32-6101	Building Fund	\$ 381,464.10
36-6101	Construction Fund	\$ 4,765,110.36
40-6101	Debt Service	\$ (9,712.19)
51-6101	Food Service	\$ 397,313.65

**TOTAL CASH & INVESTMENTS: \$ 8,163,459.67**

**UNRECONCILED BALANCE - MUNIS BALANCE SHEET VS. BANK \$ (0.00)**