

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

MUNIS

Balance on Hand at Beginning of Month

Cash & Investment Balance <i>(Pulls from previous month's worksheet)</i>	\$ 8,163,459.67	
Other - List:	\$ -	\$ 8,163,459.67

Current Month Activity:

Add:

GEN		
GCR Journals	\$ 804,512.63	\$ 804,512.63

Less:

APP Journals	\$ 1,398,777.69	
GEN Journals (If negative amount)	\$ 36,606.05	
PRJ Journals	\$ 1,423,592.52	\$ 2,858,976.26

ACTUAL MUNIS BALANCE: \$ 6,108,996.04

BANK STATEMENT

Bank Balance at Close of Month:

Heritage Bank	\$ 4,834,263.31	
Investment Acct	\$ 2,523,369.49	\$ 7,357,632.80

Add:

Returned ACH		\$ -
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Less:

Retention Payment		
Outstanding Wire Payments		
Outstanding Checks - Payroll	\$ 400,137.09	
Outstanding Checks - A/P	\$ 848,499.67	\$ 1,248,636.76

ACTUAL BANK BALANCE: \$ 6,108,996.04

UNRECONCILED BALANCE - MUNIS VS BANK: \$ 0.00

CASH & INVESTMENTS BY FUND

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
10-6101	General Fund	\$ (469,072.32)
10-6111	General Fund Investment Account	\$ 2,523,369.49
20-6101	Special Revenue	\$ (970,685.88)
22-6101	Local Donations	\$ 73,596.49
31-6101	Capital Outlay	\$ 59,250.00
32-6101	Building Fund	\$ 381,464.10
36-6101	Construction Fund	\$ 4,178,966.90
40-6101	Debt Service	\$ (9,712.19)
51-6101	Food Service	\$ 341,819.45

TOTAL CASH & INVESTMENTS: \$ 6,108,996.04

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