

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

MUNIS

Balance on Hand at Beginning of Month

Cash & Investment Balance <i>(Pulls from previous month's worksheet)</i>	\$ 10,113,936.04	
Other - List:	\$ -	\$ 10,113,936.04

Current Month Activity:

Add:

GEN Journals		
GCR Journals	\$ 2,519,597.03	\$ 2,519,597.03

Less:

APP Journals	\$ 1,381,871.66	
GEN Journals	\$ 34,302.05	
PRJ Journals	\$ 1,554,711.85	\$ 2,970,885.56

ACTUAL MUNIS BALANCE: \$ 9,662,647.51

BANK STATEMENT

Bank Balance at Close of Month:

Heritage Bank	\$ 8,044,027.33	
Investment Acct	\$ 2,558,872.92	\$ 10,602,900.25

Add:

		\$ -
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Less:

	\$ -	
Outstanding Checks - Payroll	\$ 433,123.31	
Outstanding Checks - A/P	\$ 507,129.43	\$ 940,252.74

ACTUAL BANK BALANCE: \$ 9,662,647.51

UNRECONCILED BALANCE - MUNIS VS BANK: \$ (0.00)

CASH & INVESTMENTS BY FUND

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
10-6101	General Fund	\$ 6,023,052.75
10-6111	General Fund Investment Account	\$ 2,558,872.92
20-6101	Special Revenue	\$ (1,444,525.73)
22-6101	Local Donations	\$ 56,373.00
31-6101	Capital Outlay	\$ 59,250.00
32-6101	Building Fund	\$ 381,464.10
36-6101	Construction Fund	\$ 2,889,726.91
40-6101	Debt Service	\$ (1,264,423.99)
51-6101	Food Service	\$ 402,857.55

TOTAL CASH & INVESTMENTS: \$ 9,662,647.51

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