

**NEWPORT INDEPENDENT SCHOOLS
BANK RECONCILIATION AND CASH BALANCES
JANUARY 2024**

MUNIS

Balance on Hand at Beginning of Month

Cash & Investment Balance (Pulls from previous month's worksheet)	\$ 9,662,647.51	
Other - List:	\$ -	\$ 9,662,647.51

Current Month Activity:

Add:

GEN Journals		
GCR Journals	\$ 1,223,715.71	\$ 1,223,715.71

Less:

APP Journals	\$ 559,532.09	
GEN Journals	\$ 36,032.50	
PRJ Journals	\$ 1,417,272.61	\$ 2,012,837.20

ACTUAL MUNIS BALANCE: \$ 8,873,526.02

BANK STATEMENT

Bank Balance at Close of Month:

Heritage Bank	\$ 7,131,392.44	
Investment Acct	\$ 2,568,723.64	\$ 9,700,116.08

Add:

Voided Duplicate Check #649735	\$ 511,238.41	\$ 511,238.41
--------------------------------	---------------	---------------

Less:

	\$ -	
Outstanding Checks - Payroll	\$ 472,032.89	
Outstanding Checks - A/P	\$ 865,795.58	\$ 1,337,828.47

ACTUAL BANK BALANCE: \$ 8,873,526.02

UNRECONCILED BALANCE - MUNIS VS BANK: \$ -

CASH & INVESTMENTS BY FUND

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
10-6101	General Fund	\$ 4,111,387.07
10-6111	General Fund Investment Account	\$ 2,568,723.64
20-6101	Special Revenue	\$ (1,477,008.66)
22-6101	Local Donations	\$ 45,700.23
31-6101	Capital Outlay	\$ 59,250.00
32-6101	Building Fund	\$ 1,592,734.10
36-6101	Construction Fund	\$ 2,875,015.81
40-6101	Debt Service	\$ (1,317,290.18)
51-6101	Food Service	\$ 415,014.01

TOTAL CASH & INVESTMENTS: \$ 8,873,526.02

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