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

IUNIS alance on Hand at Beginning of Month						
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Cash & Investment Balance (Pulls from previous month's worksheet)			\$ 8,913,03	35.32		
Other - List:			\$	_		\$ 8,913,035.32
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urrent Month Activity Add:			Less:			
Revenues			Expenses			
SEEK	\$	330,006.00	AP Checks	\$	403,843.11	
Motor Vehicle Tax Delinguent Tax	\$	144,267.60 8,677.51	Payroll Checks Federal Health Insurance	\$ \$	1,620,571.35 41,782.36	
Medicaid	\$	3,770.60	Payroll Adjustment	\$	3,642.83	
Omitted Tangible Tax	\$	-	Miscellaneous	\$	2.13	
Tangible Tax	\$ \$	4,977.26 30,700.98	Total Expenses	\$	2,069,841.78	
Property Tax Pilot Payment	\$	700.24	Total Expenses	ĮΨ	2,009,041.76	
Telecommunication Tax	\$	2,624.82				
Food Service Deposits	\$	6,802.70				
Food Service Federal Reimb. Food Service Misc.	\$ \$	140,859.47 350.00				
Norton	\$	4,803.68				
Misc. Revenue	\$	11,622.98				
State Grant Revenue	\$	2,610.00				
Federal Grant Revenue Local Grant Revenue	\$	443,348.00 7,330.95				
Misc. Expense Reimbursements	\$	3,466.46				
Payroll Reimbursements	\$	822.81				
Bank Interest Total Revenues	\$ \$	32,222.34 1,179,964.40				
Total Nevenues	Ψ	1,173,304.40				
AP Check Voids	\$	-				
То	tal \$	1,179,964.40	•	Total \$	2,069,841.78	
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ank Balance at Close of Month: Heritage Bank Investment Account			\$ 6,143,32 \$ 2,586,12	28.63 29.02 \$	8,729,457.65	
Add:				\$	_	
Less:				\$	-	
Less: Retention Payment					-	
Less: Retention Payment Outstanding Checks - Payroll			\$ 471,16	61.71	- 706 299 71	
Less: Retention Payment					706,299.71	
Less: Retention Payment Outstanding Checks - Payroll				61.71 88.00 \$		\$ 8,023,157.94
Less: Retention Payment Outstanding Checks - Payroll		UNRECON	\$ 235,13	\$1.71 \$8.00 \$	E:	
Less: Retention Payment Outstanding Checks - Payroll		UNRECON	\$ 235,13	\$1.71 \$8.00 \$	E:	
Less: Retention Payment Outstanding Checks - Payroll		UNRECON	\$ 235,13	\$1.71 \$8.00 \$	E:	
Less: Retention Payment Outstanding Checks - Payroll Outstanding Checks - A/P	ND	UNRECON	\$ 235,13	\$1.71 \$8.00 \$	E:	
Less: Retention Payment Outstanding Checks - Payroll Outstanding Checks - A/P ASH & INVESTMENTS BY FU	ND	UNRECON	\$ 235,13	\$1.71 \$8.00 \$	E: ES VS BANK:	
Less: Retention Payment Outstanding Checks - Payroll Outstanding Checks - A/P ASH & INVESTMENTS BY FU COUN DESCRIPTION -6101 General Fund		UNRECON	\$ 235,13	BALANC BALANC BALANC BALANC	E: ES VS BANK: NCE 3,076,641.94	
Retention Payment Outstanding Checks - Payroll Outstanding Checks - A/P ASH & INVESTMENTS BY FU COUN DESCRIPTION -6101 General Fund -6111 General Fund Investment Account		UNRECON	\$ 235,13	BALANC BALANC BALANC BALANC BALANC	E: ES VS BANK: NCE 3,076,641.94 2,086,129.02	
Retention Payment Outstanding Checks - Payroll Outstanding Checks - A/P ASH & INVESTMENTS BY FU COUNDESCRIPTION -6101 General Fund -6111 General Fund Investment Account-6101 Special Revenue		UNRECON	\$ 235,13	BALANC BALANC BALANC BALA BALA	E: ES VS BANK: NCE 3,076,641.94 2,086,129.02 (1,173,006.36)	
Retention Payment Outstanding Checks - Payroll Outstanding Checks - A/P ASH & INVESTMENTS BY FU COUNDESCRIPTION -6101 General Fund -6111 General Fund Investment Account -6101 Special Revenue -6101 Local Donations		UNRECON	\$ 235,13	BALANC BALANC BALANC BALANC BALANC	E: ES VS BANK: NCE 3,076,641.94 2,086,129.02	
Retention Payment Outstanding Checks - Payroll Outstanding Checks - A/P ASH & INVESTMENTS BY FU CCOUD DESCRIPTION -6101 General Fund -6111 General Fund Investment Accour -6101 Special Revenue -6101 Local Donations -6101 Capital Outlay -6101 Building Fund		UNRECON	\$ 235,13	BALANC BALANC BALANC BALA	E: ES VS BANK: NCE 3,076,641.94 2,086,129.02 (1,173,006.36) 42,699.12 59,250.00 1,592,734.10	
Retention Payment Outstanding Checks - Payroll Outstanding Checks - A/P ASH & INVESTMENTS BY FU CCOUN DESCRIPTION -6101 General Fund -6101 General Fund Investment Accounce -6101 Special Revenue -6101 Local Donations -6101 Capital Outlay -6101 Building Fund -6101 Construction Fund		UNRECON	\$ 235,13	BALANC BALANC BALANC BALA	E: ES VS BANK: 3,076,641.94 2,086,129.02 (1,173,006.36) 42,699.12 59,250.00 1,592,734.10 2,773,549.82	
Retention Payment Outstanding Checks - Payroll Outstanding Checks - A/P ASH & INVESTMENTS BY FU COUN DESCRIPTION -6101 General Fund Investment Account -6101 Special Revenue -6101 Local Donations -6101 Capital Outlay -6101 Building Fund -6101 Construction Fund -6101 Construction Fund -6101 Debt Service		UNRECON	\$ 235,13 ACTUAL BANK	BALANC BALANC BALANC BALA	E: SVS BANK: 3,076,641.94 2,086,129.02 (1,173,006.36) 42,699.12 59,250.00 1,592,734.10 2,773,549.82 (899,518.50)	
Retention Payment Outstanding Checks - Payroll Outstanding Checks - A/P ASH & INVESTMENTS BY FU COUN DESCRIPTION -6101 General Fund Investment Account -6101 Special Revenue -6101 Local Donations -6101 Capital Outlay -6101 Building Fund -6101 Construction Fund -6101 Construction Fund -6101 Debt Service		UNRECON	\$ 235,13 ACTUAL BANK	BALANC BALANC BALANC BALANC S S S S S S S S S S S S S	E: ES VS BANK: 3,076,641.94 2,086,129.02 (1,173,006.36) 42,699.12 59,250.00 1,592,734.10 2,773,549.82	
Retention Payment Outstanding Checks - Payroll Outstanding Checks - A/P CASH & INVESTMENTS BY FU CCOUP DESCRIPTION 0-6101 General Fund Investment Accour 0-6101 Special Revenue 2-6101 Local Donations 1-6101 Capital Outlay 2-6101 Building Fund 3-6101 Construction Fund 0-6101 Debt Service		UNRECON	\$ 235,13 ACTUAL BANK	BALANC BALANC BALANC S S S S S S S S S S S S S	E: SVS BANK: 3,076,641.94 2,086,129.02 (1,173,006.36) 42,699.12 59,250.00 1,592,734.10 2,773,549.82 (899,518.50) 464,678.80	\$ -
Less: Retention Payment Outstanding Checks - Payroll	nt		S 235,13 ACTUAL BANK CILED BALANCE - MUN	BALANC BALANC S S S S S S S S S S S S S	E: SVS BANK: 3,076,641.94 2,086,129.02 (1,173,006.36) 42,699.12 59,250.00 1,592,734.10 2,773,549.82 (899,518.50) 464,678.80	\$ - \$ 8,023,157.94