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

MUNIS	3						
	on Hand at Beginning of Month						
Dalalice	Thank at beginning of World				1		
	Cash & Investment Balance (Pulls	from nrevio	ous month's worksheet)	\$ 8,023,157.94			
	Cash & myestment Balance (r uns	nom previo	ous months worksheet)	φ 0,023,137.94			
	Other - List:			-	1	\$	0 022 457 04
	Other - List.			-		Ф	8,023,157.94
l							
Current	Month Activity						
	Add:			Less:			
	Revenues			Expenses			
	SEEK	\$	490.939.00	AP Checks	\$ 902,935.23		
	Motor Vehicle Tax	\$	98,289.20	Payroll Checks	\$ 1,417,192.63		
	Delinquent Tax	\$	18,241.07	Federal Health Insurance	\$ -		
	Medicaid	\$	3,225.90	Payroll Adjustment	\$ (473.70)		
	Omitted Tangible Tax	\$	5,225.56	Miscellaneous	\$ 4.13		
		\$	450.050.02	Wilderianicous	Ψ 4.13		
	Tangible Tax	\$	150,950.83	Total Evnance	£ 2.240.659.20		
	Property Tax		121,147.72	Total Expenses	\$ 2,319,658.29		
	Pilot Payment	\$	5,300.00				
1	Telecommunication Tax	\$	2,624.82				
1	Food Service Deposits	\$	6,068.65				
1	Food Service Federal Reimb.	\$	134,792.61				
1	Food Service Misc.	\$	644.11				
1	Norton	\$	4,803.68				
1	Misc. Revenue	\$	1,127.10				
1	State Grant Revenue	\$	58,308.25				
1	Federal Grant Revenue	\$	398,574.34				
1	Local Grant Revenue	\$					
1			500.00				
1	Misc. Expense Reimbursements	\$	-				
1	Payroll Reimbursements	\$	-				
	Bank Interest	\$	33,689.97				
	Total Revenues	\$	1,529,227.25				
	AP Check Voids	\$	91,990.36				
		_					
	Tota	al \$	1,621,217.61	Total	\$ 2,319,658.29		
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, -,,	ı	
I				ACTUAL MUNIS RA	I ANCE:	¢	7 224 717 26
	OT4TEMENT			ACTUAL MUNIS BA	LANCE:	\$	7,324,717.26
	STATEMENT			ACTUAL MUNIS BA	LANCE:	\$	7,324,717.26
	lance at Close of Month:				LANCE:	\$	7,324,717.26
	-			ACTUAL MUNIS BA \$ 5,341,662.89	LANCE:	\$	7,324,717.26
	lance at Close of Month:]	\$	7,324,717.26
	lance at Close of Month: Heritage Bank General Account			\$ 5,341,662.89]	\$	7,324,717.26
Bank Ba	lance at Close of Month: Heritage Bank General Account Investment Account			\$ 5,341,662.89]	\$	7,324,717.26
	lance at Close of Month: Heritage Bank General Account Investment Account			\$ 5,341,662.89	7,937,445.31	\$	7,324,717.26
Bank Ba	lance at Close of Month: Heritage Bank General Account Investment Account			\$ 5,341,662.89]	\$	7,324,717.26
Bank Ba	lance at Close of Month: Heritage Bank General Account Investment Account			\$ 5,341,662.89 \$ 2,595,782.42	7,937,445.31	\$	7,324,717.26
Bank Ba	lance at Close of Month: Heritage Bank General Account Investment Account Retention Payment			\$ 5,341,662.89 \$ 2,595,782.42	7,937,445.31	\$	7,324,717.26
Bank Ba	Ilance at Close of Month: Heritage Bank General Account Investment Account Retention Payment Outstanding Checks - Payroll			\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 598,930.48	7,937,445.31	\$	7,324,717.26
Bank Ba	lance at Close of Month: Heritage Bank General Account Investment Account Retention Payment			\$ 5,341,662.89 \$ 2,595,782.42	7,937,445.31	\$	7,324,717.26
Bank Ba	Ilance at Close of Month: Heritage Bank General Account Investment Account Retention Payment Outstanding Checks - Payroll			\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48] \$ 7,937,445.31] \$ -	\$	7,324,717.26
Bank Ba	Ilance at Close of Month: Heritage Bank General Account Investment Account Retention Payment Outstanding Checks - Payroll			\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48 \$ 313,797.57	7,937,445.31 \$ - \$ 612,728.05		, ,
Bank Ba	Ilance at Close of Month: Heritage Bank General Account Investment Account Retention Payment Outstanding Checks - Payroll			\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48	7,937,445.31 \$ - \$ 612,728.05	\$	7,324,717.26 7,324,717.26
Bank Ba	Ilance at Close of Month: Heritage Bank General Account Investment Account Retention Payment Outstanding Checks - Payroll		UNDECON	\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48 \$ 313,797.57	\$ 7,937,445.31 \$ - \$ 612,728.05 ANCE:	\$	7,324,717.26
Bank Ba	Ilance at Close of Month: Heritage Bank General Account Investment Account Retention Payment Outstanding Checks - Payroll		UNRECON	\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48 \$ 313,797.57	\$ 7,937,445.31 \$ - \$ 612,728.05 ANCE:	\$	
Bank Ba	Ilance at Close of Month: Heritage Bank General Account Investment Account Retention Payment Outstanding Checks - Payroll		UNRECON	\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48 \$ 313,797.57	\$ 7,937,445.31 \$ - \$ 612,728.05 ANCE:	\$	7,324,717.26
Bank Ba	Ilance at Close of Month: Heritage Bank General Account Investment Account Retention Payment Outstanding Checks - Payroll		UNRECON	\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48 \$ 313,797.57	\$ 7,937,445.31 \$ - \$ 612,728.05 ANCE:	\$	7,324,717.26
Bank Ba	Retention Payment Outstanding Checks - A/P	ın	UNRECON	\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48 \$ 313,797.57	\$ 7,937,445.31 \$ - \$ 612,728.05 ANCE:	\$	7,324,717.26
Add: Less:	Retention Payment Outstanding Checks - A/P & INVESTMENTS BY FUN	ID	UNRECON	\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48 \$ 313,797.57	\$ 7,937,445.31 \$ - \$ 612,728.05 ANCE: ENTRIES VS BANK:	\$	7,324,717.26
Add: Less:	Retention Payment Outstanding Checks - A/P	ID	UNRECON	\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48 \$ 313,797.57	\$ 7,937,445.31 \$ - \$ 612,728.05 ANCE:	\$	7,324,717.26
Add: Less: CASH	Retention Payment Outstanding Checks - A/P & INVESTMENTS BY FUN	ID	UNRECON	\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48 \$ 313,797.57	\$ 7,937,445.31 \$ - \$ 612,728.05 ANCE: ENTRIES VS BANK:	\$	7,324,717.26
Add: Less: CASH ACCOU!	Retention Payment Outstanding Checks - A/P & INVESTMENTS BY FUN DESCRIPTION General Fund		UNRECON	\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48 \$ 313,797.57	\$ 7,937,445.31 \$ - \$ 612,728.05 ANCE: ENTRIES VS BANK: BALANCE \$ 2,933,232.27	\$	7,324,717.26
Add: Less: CASH ACCOU! 10-6101 10-6111	Retention Payment Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FUN DESCRIPTION General Fund Investment Account		UNRECON	\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48 \$ 313,797.57	\$ 7,937,445.31 \$ - \$ 612,728.05 ANCE: ENTRIES VS BANK: BALANCE \$ 2,933,232.27 \$ 2,095,782.42	\$	7,324,717.26
Add: Less: CASH ACCOU! 10-6101 10-6111 20-6101	Retention Payment Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FUN DESCRIPTION General Fund General Fund Investment Account Special Revenue		UNRECON	\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48 \$ 313,797.57	\$ 7,937,445.31 \$ - \$ 612,728.05 ANCE: ENTRIES VS BANK: BALANCE \$ 2,933,232.27 \$ 2,095,782.42 \$ (1,400,444.39)	\$	7,324,717.26
CASH ACCOUI 10-6101 10-6101 22-6101	Retention Payment Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FUN DESCRIPTION General Fund Investment Account Special Revenue Local Donations		UNRECON	\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48 \$ 313,797.57	\$ 7,937,445.31 \$ - \$ 612,728.05 ANCE: ENTRIES VS BANK: BALANCE \$ 2,933,232.27 \$ 2,095,782.42 \$ (1,400,444.39) \$ 42,758.98	\$	7,324,717.26
CASH ACCOUI 10-6111 20-6101 22-6101 31-6101	Retention Payment Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FUN DESCRIPTION General Fund Investment Account Special Revenue Local Donations Capital Outlay		UNRECON	\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48 \$ 313,797.57	\$ 7,937,445.31 \$ - \$ 612,728.05 LANCE: ENTRIES VS BANK: BALANCE \$ 2,933,232.27 \$ 2,095,782.42 \$ (1,400,444.39) \$ 42,758.98 \$ 59,250.00	\$	7,324,717.26
CASH Accoul 10-6101 10-6101 22-6101 31-6101 32-6101	Retention Payment Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FUN DESCRIPTION General Fund General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund		UNRECON	\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48 \$ 313,797.57	\$ 7,937,445.31 \$ - \$ 612,728.05 ENTRIES VS BANK: BALANCE \$ 2,933,232.27 \$ 2,095,782.42 \$ (1,400,444.39) \$ 42,758.98 \$ 59,250.00 \$ 1,592,734.10	\$	7,324,717.26
CASH Accoul 10-6101 10-6101 22-6101 31-6101 32-6101	Retention Payment Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FUN DESCRIPTION General Fund Investment Account Special Revenue Local Donations Capital Outlay		UNRECON	\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48 \$ 313,797.57	\$ 7,937,445.31 \$ - \$ 612,728.05 LANCE: ENTRIES VS BANK: BALANCE \$ 2,933,232.27 \$ 2,095,782.42 \$ (1,400,444.39) \$ 42,758.98 \$ 59,250.00	\$	7,324,717.26
CASH ACCOUI 10-6101 10-6101 22-6101 31-6101 32-6101 36-6101	Retention Payment Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FUN DESCRIPTION General Fund General Fund General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund		UNRECON	\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48 \$ 313,797.57	\$ 7,937,445.31 \$ - \$ 612,728.05 ENTRIES VS BANK: BALANCE \$ 2,933,232.27 \$ 2,095,782.42 \$ (1,400,444.39) \$ 42,758.98 \$ 59,250.00 \$ 1,592,734.10	\$	7,324,717.26
CASH ACCOU! 10-6101 10-6101 22-6101 31-6101 32-6101 40-6101	Retention Payment Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FUN DESCRIPTION General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service		UNRECON	\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48 \$ 313,797.57	\$ 7,937,445.31 \$ - \$ 612,728.05 ANCE: ENTRIES VS BANK: \$ 2,933,232.27 \$ 2,095,782.42 \$ (1,400,444.39) \$ 42,758.98 \$ 59,250.00 \$ 1,592,734.10 \$ 2,646,938.58 \$ (1,142,955.57)	\$	7,324,717.26
CASH ACCOU! 10-6101 10-6101 22-6101 31-6101 32-6101 40-6101	Retention Payment Outstanding Checks - A/P & INVESTMENTS BY FUN DESCRIPTION General Fund Investment Account Capital Outlay Building Fund Construction Fund Construction Fund Construction Fund Construction Fund		UNRECON	\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48 \$ 313,797.57	\$ 7,937,445.31 \$ - \$ 612,728.05 ANCE: ENTRIES VS BANK: \$ 2,933,232.27 \$ 2,095,782.42 \$ (1,400,444.39) \$ 42,758.98 \$ 59,250.00 \$ 1,592,734.10 \$ 2,646,938.58	\$	7,324,717.26
CASH ACCOU! 10-6101 10-6101 22-6101 31-6101 32-6101 40-6101	Retention Payment Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FUN DESCRIPTION General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service		UNRECON	\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48 \$ 313,797.57	\$ 7,937,445.31 \$ - \$ 612,728.05 ANCE: ENTRIES VS BANK: \$ 2,933,232.27 \$ 2,095,782.42 \$ (1,400,444.39) \$ 42,758.98 \$ 59,250.00 \$ 1,592,734.10 \$ 2,646,938.58 \$ (1,142,955.57)	\$	7,324,717.26
CASH ACCOU! 10-6101 10-6101 22-6101 31-6101 32-6101 40-6101	Retention Payment Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FUN DESCRIPTION General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service		UNRECON	\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48 \$ 313,797.57	\$ 7,937,445.31 \$ - \$ 612,728.05 ANCE: ENTRIES VS BANK: \$ 2,933,232.27 \$ 2,095,782.42 \$ (1,400,444.39) \$ 42,758.98 \$ 59,250.00 \$ 1,592,734.10 \$ 2,646,938.58 \$ (1,142,955.57)	\$	7,324,717.26
CASH ACCOU! 10-6101 10-6101 22-6101 31-6101 32-6101 40-6101	Retention Payment Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FUN DESCRIPTION General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service		UNRECON	\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48 \$ 313,797.57 ACTUAL BANK BAI	\$ 7,937,445.31 \$ - \$ 612,728.05 ANCE: ENTRIES VS BANK: \$ 2,933,232.27 \$ 2,095,782.42 \$ (1,400,444.39) \$ 42,758.98 \$ 59,250.00 \$ 1,592,734.10 \$ 2,646,938.58 \$ (1,142,955.57) \$ 497,420.87	\$	7,324,717.26 0.00
CASH ACCOU! 10-6101 10-6101 22-6101 31-6101 32-6101 40-6101	Retention Payment Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FUN DESCRIPTION General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service		UNRECON	\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48 \$ 313,797.57	\$ 7,937,445.31 \$ - \$ 612,728.05 ANCE: ENTRIES VS BANK: \$ 2,933,232.27 \$ 2,095,782.42 \$ (1,400,444.39) \$ 42,758.98 \$ 59,250.00 \$ 1,592,734.10 \$ 2,646,938.58 \$ (1,142,955.57) \$ 497,420.87	\$	7,324,717.26
CASH ACCOU! 10-6101 10-6101 22-6101 31-6101 32-6101 40-6101	Retention Payment Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FUN DESCRIPTION General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service		UNRECON	\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48 \$ 313,797.57 ACTUAL BANK BAI	\$ 7,937,445.31 \$ - \$ 612,728.05 ANCE: ENTRIES VS BANK: \$ 2,933,232.27 \$ 2,095,782.42 \$ (1,400,444.39) \$ 42,758.98 \$ 59,250.00 \$ 1,592,734.10 \$ 2,646,938.58 \$ (1,142,955.57) \$ 497,420.87	\$	7,324,717.26 0.00
CASH ACCOU! 10-6101 10-6101 22-6101 31-6101 32-6101 40-6101	Retention Payment Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FUN DESCRIPTION General Fund Investment Account Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service			\$ 5,341,662.89 \$ 2,595,782.42 \$ - \$ 298,930.48 \$ 313,797.57 ACTUAL BANK BAI	\$ 7,937,445.31 \$ - \$ 612,728.05 ANCE: ENTRIES VS BANK: \$ 2,933,232.27 \$ 2,095,782.42 \$ (1,400,444.39) \$ 42,758.98 \$ 59,250.00 \$ 1,592,734.10 \$ 2,646,938.58 \$ (1,142,955.57) \$ 497,420.87	\$ \$	7,324,717.26 0.00