NEWPORT INDEPENDENT SCHOOLS BANK RECONCILIATION AND CASH BALANCES

JULY 2024

JNIS	et Desinging of Mark								
ance on Hand	at Beginning of Month			-	ı				
Cash & I	nvestment Balance (Pulls f	from nrov	ious month's worksheet)	\$	6,006,915.90				
Cash a li	investment balance (1 alls 1	ion previ		φ	0,000,913.90				
Other - L	ist:			\$	-			\$	6,006,915.9
				Ť				Ŧ	3,000,01010
rent Month Ac	tivitv								
Add:				Less:					
Revenue	25			Expenses					
SEEK	-	\$	364,565.00	AP Checks		\$	1,444,850.92		
	ehicle Tax	\$	84,265.57	Payroll Checks		\$	593,211.97		
Delinque		\$	19,938.28	Federal Health In:	surance	\$	-		
Medicaid		\$	4,649.55	Payroll Adjustmer		\$	9.036.01		
	Tangible Tax	\$		Miscellaneous		\$	(16,441.20)		
Tangible	U	\$	-	Intecondriceduo		Ŷ	(10,11120)		
Property		\$	-	Total Expenses		\$	2,030,657.70		
Pilot Pay		\$	-	Total Expenses		Ψ	2,000,007.10		
	munication Tax	\$	2,625.23						
	Fund & Capital Outlay	\$	249,972.00						
	rvice Deposits	э \$	-						
	rvice Deposits rvice Federal Reimb.	\$	- 19,132.11						
	rvice Misc.	\$	1,058.55						
Norton	1100 Wildo.	э \$	4,803.68						
Misc. Re	Venue	\$ \$	22,377.74						
	ant Revenue	\$	64,998.00						
	Grant Revenue	\$ \$							
	ant Revenue	\$	792,739.90						
		\$	6,770.00						
	pense Reimbursements	\$	156,642.28 223.79						
	erest - Bd & Investment	\$	30,108.59						
	erest - Ba & Investment evenues	ծ \$	1,824,870.27						
TOLAL RE	evenues	Ŷ	1,024,070.27						
AP Chec	uk Vaida								
AF Chec	K VOIUS								
	Tota	l ¢	1,824,870.27		Total	¢	2,030,657.70		
	1018	Ψ	1,024,070.27		Total	Ψ	2,030,037.70		
					. MUNIS BAL	ANC	c.	\$	5,801,128.4
Heritage	Close of Month: Bank General Account ent Account			\$ \$	4,259,592.92 2,119,586.67	\$	6,379,179.59		
investine				Φ	2,119,300.07	φ	0,379,179.39		
۵dd·									
Add:									
Add:									
.ess:	ting Chacks - Payroll			¢	425 140 49				
.ess: Outstand	ling Checks - Payroll			\$ e	435,149.48				
.ess: Outstand	ting Checks - Payroll ting Checks - A/P			\$	435,149.48 142,901.64				
.ess: Outstand						¢	578 054 42		
.ess: Outstand						\$	578,051.12		
.ess: Outstand				\$	142,901.64			¢	5 804 429
.ess: Outstand				\$				\$	5,801,128.4
.ess: Outstand				\$ ACTUA	142,901.64	ANCI	:	¥	5,801,128.4
.ess: Outstand			UNRECC	\$	142,901.64	ANCI	:	¥	5,801,128.4
.ess: Outstand			UNRECO	\$ ACTUA	142,901.64	ANCI	:	¥	5,801,128.⁄
.ess: Outstand			UNRECO	\$ ACTUA	142,901.64	ANCI	:	¥	5,801,128.4 -
.ess: Outstand Outstand		D	UNRECC	\$ ACTUA	142,901.64	ANCI	:	¥	5,801,128
.ess: Outstand Outstand	STMENTS BY FUN	D	UNRECO	\$ ACTUA	142,901.64	ANCI	ES VS BANK:	¥	5,801,128 -
.ess: Outstand Outstand	STMENTS BY FUNI	D	UNRECC	\$ ACTUA	142,901.64	ANCI NTRI <u>Balan</u>	ES VS BANK:	¥	5,801,128.4
Utstand Outstand Utstand SH & INVE	Ing Checks - A/P STMENTS BY FUNI PTION Fund		UNRECO	\$ ACTUA	142,901.64	ANCI NTRI <u>BALAM</u> \$	ES VS BANK: ICE 1,528,271.31	¥	5,801,128.
SH & INVE	Ing Checks - A/P STMENTS BY FUNI PTION Fund Fund Investment Account		UNRECO	\$ ACTUA	142,901.64	ANCI NTRI <u>BALAN</u> \$	ES VS BANK: ICE 1,528,271.31 2,119,586.67	¥	5,801,128. -
.ess: Outstand Outstand SH & INVE COUN DESCRII 3101 General I 3111 General I 3101 Special F	Ing Checks - A/P STMENTS BY FUNI PTION Fund Fund Investment Account Revenue		UNRECC	\$ ACTUA	142,901.64	ANCI NTRI BALAN \$ \$ \$	ES VS BANK: ES VS BANK: <u>ICE</u> 1,528,271.31 2,119,586.67 (1,869,076.36)	¥	5,801,128.4
SH & INVE	ting Checks - A/P STMENTS BY FUNI PTION Fund Fund Investment Account Revenue inations		UNRECC	\$ ACTUA	142,901.64	ANCI NTRI BALAN \$ \$ \$ \$ \$	ES VS BANK: ES VS BANK: <u>ICE</u> 1,528,271.31 2,119,586.67 (1,869,076.36) 76,068.73	¥	5,801,128 -
SH & INVE COUNDESCRII	Ing Checks - A/P STMENTS BY FUNI PTION Fund Fund Investment Account Revenue inations Dutlay		UNRECC	\$ ACTUA	142,901.64	ANCI NTRI BALAN \$ \$ \$ \$ \$ \$ \$ \$	ES VS BANK: ES VS BANK: 1,528,271.31 2,119,586.67 (1,869,076.36) 76,068.73 165,488.00	¥	5,801,128.4
SH & INVE COUNDESCRII 6101 General I 6101 Special R 6101 Special R 6101 Local Dio 6101 Local Dio 6101 Building I	Ing Checks - A/P STMENTS BY FUNI PTION Fund Fund Investment Account Revenue nations Dutlay Fund		UNRECC	\$ ACTUA	142,901.64	ANCI NTRI BALAM \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ES VS BANK: ES VS BANK: 1,528,271.31 2,119,586.67 (1,869,076.36) 76,068.73 165,488.00 791,690.53	¥	5,801,128.4
SH & INVE COUNDESCRII 6101 General I 6101 General I 6101 Special F 6101 Local Do 6101 Capital C 6101 Building I 6101 Building I 6101 Construct	Ing Checks - A/P STMENTS BY FUNI PTION Fund Fund Investment Account Revenue inations Jutlay Fund Fund Fund		UNRECO	\$ ACTUA	142,901.64	ANCI NTRI BALAM \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ES VS BANK: ES VS BANK: 1,528,271.31 2,119,586.67 (1,869,076.36) 76,068.73 165,488.00 791,690.53 2,608,602.05	¥	5,801,128.4
SH & INVE COUNDESCRII 6101 General I 6101 Special R 6101 Special R 6101 Local Dio 6101 Local Dio 6101 Building I	Ing Checks - A/P STMENTS BY FUNI PTION Fund Fund Investment Account Revenue inations Jutlay Fund Fund Fund		UNRECC	\$ ACTUA	BANK BAL	ANCI NTRI BALAT \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ES VS BANK: ES VS BANK: <u>ICE</u> 1,528,271.31 2,119,586.67 (1,869,076.36) 76,068.73 165,488.00 791,690.53 2,608,602.05 (80,727.38)	¥	5,801,128.4
SH & INVE COUNDESCRII 6101 General I 6101 General I 6101 Special F 6101 Local Do 6101 Capital C 6101 Building I 6101 Building I 6101 Construct	Ing Checks - A/P STMENTS BY FUNI PTION Fund Fund Investment Account Revenue inations Dutlay Fund tion Fund vice		UNRECO	\$ ACTUA	BANK BAL	ANCI NTRI BALAM \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ES VS BANK: ES VS BANK: 1,528,271.31 2,119,586.67 (1,869,076.36) 76,068.73 165,488.00 791,690.53 2,608,602.05	¥	5,801,128.4
SH & INVE COULDESCRII 3011 General I 3101 General I 3101 General I 3101 Special F 3101 Capital C 3101 Capital C 3101 Costruc 3101 Costruc 3101 Debt Ser	Ing Checks - A/P STMENTS BY FUNI PTION Fund Fund Investment Account Revenue inations Dutlay Fund tion Fund vice		UNRECC	\$ ACTUA	BANK BAL	ANCI NTRI BALAT \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ES VS BANK: ES VS BANK: <u>ICE</u> 1,528,271.31 2,119,586.67 (1,869,076.36) 76,068.73 165,488.00 791,690.53 2,608,602.05 (80,727.38)	¥	5,801,128.4
SH & INVE COUISTAND SH & INVE COUISTAND STATUS STAT	Ing Checks - A/P STMENTS BY FUNI PTION Fund Fund Investment Account Revenue inations Dutlay Fund tion Fund vice		UNRECO	ACTUA	142,901.64	ANCI NTRI BALAI \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ES VS BANK: ES VS BANK: 1,528,271.31 2,119,586.67 (1,869,076.36) 76,068.73 165,488.00 791,690.53 2,608,602.05 (80,727.38) 461,224.92	\$	-
SH & INVE COUISTAND SH & INVE COUISTAND STATUS STAT	Ing Checks - A/P STMENTS BY FUNI PTION Fund Fund Investment Account Revenue inations Dutlay Fund tion Fund vice		UNRECO	ACTUA	BANK BAL	ANCI NTRI BALAI \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ES VS BANK: ES VS BANK: 1,528,271.31 2,119,586.67 (1,869,076.36) 76,068.73 165,488.00 791,690.53 2,608,602.05 (80,727.38) 461,224.92	¥	5,801,128.4