## NEWPORT INDEPENDENT SCHOOLS BANK RECONCILIATION AND CASH BALANCES \*\*NOVEMBER 2024\*\*

IIS							
Cash & Investment Balance (Pul.		ous month's worksheet)	\$ 11,122,617.	10			
Other - List:			\$ -			\$	11,122,617.10
ent Month Activity							
Add:			Less:				
Revenues			Expenses				
SEEK	\$	298,554.00	AP Checks	\$	708,419.28		
Motor Vehicle Tax Delinquent Tax	\$	45,889.70 16,079.78	Payroll Checks** Federal Health Insurance	\$ \$	1,454,988.60		
Medicaid	\$	2,808.13	Miscellaneous Food Service	\$	5.65		
Omitted Tangible Tax	\$	-			5.55		
Tangible Tax	\$	167,594.09					
Property Tax	\$	1,495,530.19	Total Expenses	\$	2,163,413.53		
Pilot Payment Telecommunication Tax	\$	294,836.64 2,625.23					
Building Fund & Capital Outlay	\$	2,023.23					
Food Service Deposits	\$	4,738.49					
Food Service Federal Reimb.	\$	121,052.69	**Note: This amount includes t	he employ	er portion of city, co	ount	y, state, and federal
Food Service Misc.	\$	-	taxes. Along with employee vol				
Norton	\$		payments, etc deducted from t	heir paych	ecks and sent to ver	ndor	s on their behalf.
Misc. Revenue	\$	6,156.10					
State Grant Revenue Federal Grant Revenue	\$ \$	169,406.84					
Local Grant Revenue	\$	7,340.99					
Misc. Expense Reimbursements	\$	4,454.40					
Payroll Reimbursements	\$	15.58					
Bank Interest - Board	\$	33,331.43					
Bank Interest - Investment	\$	3,232.17					
Total Revenues	\$	2,673,646.45					
Total	-11 6	0.070.040.45	T-	4-11-6	0.400.440.50		
101	al \$	2,673,646.45	10	tal \$	2,163,413.53		
			ACTUAL MUNIS B	ALANC	E:	\$	11,632,850.02
IK STATEMENT						7	,,002,000.02
D							
Balance at Close of Month:							
Heritage Bank General Account			\$ 11,046,397.				
			\$ 11,046,397. \$ 1,144,281.		12,190,678.70		
Heritage Bank General Account Investment Account					12,190,678.70		
Heritage Bank General Account Investment Account					12,190,678.70		
Heritage Bank General Account Investment Account					12,190,678.70		
Heritage Bank General Account Investment Account				\$	12,190,678.70		
Heritage Bank General Account Investment Account  d:  Outstanding Checks - Payroll			\$ 1,144,281.	\$ \$	12,190,678.70 -		
Heritage Bank General Account Investment Account			\$ 1,144,281.	\$ \$	12,190,678.70		
Heritage Bank General Account Investment Account  I:  Outstanding Checks - Payroll			\$ 1,144,281.	\$ \$ 16 52	-		
Heritage Bank General Account Investment Account  3:  Outstanding Checks - Payroll			\$ 1,144,281.	\$ \$	12,190,678.70 - 557,828.68		
Heritage Bank General Account Investment Account  d:  Outstanding Checks - Payroll			\$ 1,144,281. \$ 404,933. \$ 152,895.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	557,828.68	•	11 632 850 02
Heritage Bank General Account Investment Account  d:  Outstanding Checks - Payroll			\$ 1,144,281.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	557,828.68	\$	11,632,850.02
Heritage Bank General Account Investment Account  3:  Outstanding Checks - Payroll		UNRECON	\$ 1,144,281.  \$ 404,933. \$ 152,895.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	557,828.68 E:		11,632,850.02
Heritage Bank General Account Investment Account  d:  Cutstanding Checks - Payroll		UNRECON	\$ 1,144,281. \$ 404,933. \$ 152,895.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	557,828.68 E:		11,632,850.02
Heritage Bank General Account Investment Account  d:  Outstanding Checks - Payroll		UNRECON	\$ 1,144,281.  \$ 404,933. \$ 152,895.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	557,828.68 E:		11,632,850.02
Heritage Bank General Account Investment Account  d:  Outstanding Checks - Payroll Outstanding Checks - A/P	ND.	UNRECON	\$ 1,144,281.  \$ 404,933. \$ 152,895.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	557,828.68 E:		11,632,850.02
Heritage Bank General Account Investment Account  it: Outstanding Checks - Payroll Outstanding Checks - A/P	ND	UNRECON	\$ 1,144,281.  \$ 404,933. \$ 152,895.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	557,828.68 E: ES VS BANK:		11,632,850.02
Heritage Bank General Account Investment Account  It: Outstanding Checks - Payroll Outstanding Checks - A/P  It & INVESTMENTS BY FUI DI DESCRIPTION	ND	UNRECON	\$ 1,144,281.  \$ 404,933. \$ 152,895.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	557,828.68 E: ES VS BANK:		11,632,850.02
Heritage Bank General Account Investment Account  3:  Outstanding Checks - Payroll Outstanding Checks - A/P  4 & INVESTMENTS BY FUI UI DESCRIPTION 1 General Fund		UNRECON	\$ 1,144,281.  \$ 404,933. \$ 152,895.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	557,828.68 E: IES VS BANK: NCE 7,830,854.09		11,632,850.02
Heritage Bank General Account Investment Account  d:  Outstanding Checks - Payroll Outstanding Checks - A/P  H & INVESTMENTS BY FUI UI DESCRIPTION General Fund General Fund General Fund Investment Account		UNRECON	\$ 1,144,281.  \$ 404,933. \$ 152,895.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	557,828.68 E: IES VS BANK:  NCE 7,830,854.09 1,144,281.06		11,632,850.02
Heritage Bank General Account Investment Account  d:  Cutstanding Checks - Payroll Outstanding Checks - A/P  H & INVESTMENTS BY FUI UI DESCRIPTION 11 General Fund 11 General Fund Investment Account 12 Special Revenue		UNRECON	\$ 1,144,281.  \$ 404,933. \$ 152,895.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	557,828.68 E: IES VS BANK:  NCE 7,830,854.09 1,144,281.06 (2,002,501.75)		11,632,850.02
Heritage Bank General Account Investment Account  d:  Outstanding Checks - Payroll Outstanding Checks - A/P  H & INVESTMENTS BY FUI UI DESCRIPTION OI General Fund OI General Fund Investment Account Special Revenue OI Local Donations		UNRECON	\$ 1,144,281.  \$ 404,933. \$ 152,895.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	557,828.68 E: IES VS BANK:  NCE 7,830,854.09 1,144,281.06		11,632,850.02
Heritage Bank General Account Investment Account  d:  Outstanding Checks - Payroll Outstanding Checks - A/P  H & INVESTMENTS BY FUI UI DESCRIPTION Of General Fund If General Fund Investment Account Special Revenue Local Donations Of Capital Outlay		UNRECON	\$ 1,144,281.  \$ 404,933. \$ 152,895.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	557,828.68 E:  MCE  7,830,854.09 1,144,281.06 (2,002,501.75) 157,381.10		11,632,850.02
Heritage Bank General Account Investment Account  d:  S:  Outstanding Checks - Payroll Outstanding Checks - A/P  H & INVESTMENTS BY FUI UI DESCRIPTION OI General Fund II General Fund Investment Account OI Special Revenue II Local Donations II Capital Outlay OI Building Fund		UNRECON	\$ 1,144,281.  \$ 404,933. \$ 152,895.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	557,828.68 E: ES VS BANK: 7,830,854.09 1,144,281.06 (2,002,501.75) 157,381.10 165,488.00		11,632,850.02
Heritage Bank General Account Investment Account  d:  Outstanding Checks - Payroll Outstanding Checks - A/P  H & INVESTMENTS BY FUI OUT DESCRIPTION OI General Fund OI General Fund Investment Account Special Revenue OI Local Donations OI Capital Outlay OI Building Fund OI Construction Fund OI Debt Service		UNRECON	\$ 1,144,281.  \$ 404,933. \$ 152,895.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	557,828.68 E:  IES VS BANK:  (NCE)  7,830,854.09 1,144,281.06 (2,002,501.75) 157,381.10 165,488.00 2,294,010.53 2,412,629.67 (764,315.78)		11,632,850.02
Heritage Bank General Account Investment Account  d:  S:  Outstanding Checks - Payroll Outstanding Checks - A/P  H & INVESTMENTS BY FUI UI DESCRIPTION 11 General Fund 12 General Fund Investment Account 13 Special Revenue 14 Local Donations 15 Capital Outlay 16 Building Fund 17 Construction Fund 18 Debt Service		UNRECON	\$ 1,144,281.  \$ 404,933. \$ 152,895.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	557,828.68 E:  IES VS BANK:  NCE  7,830,854.09 1,144,281.06 (2,002,501.75) 157,381.10 165,488.00 2,294,010.53 2,412,629.67		11,632,850.02
Heritage Bank General Account Investment Account  Investment Account  Investment Account  Investment Account  Investment Account  Investment Account  Investment Account  Investment Account Investment Account Investment Account Investment Account Investment Account Investment Account Investment Account Investment Account Investment Account Investment Account Investment Account Investment Account Investment Account Investment Account Investment Account Investment Account Investment Account Investment Account Investment Account Investment Investment Investment Account Investment I		UNRECON	\$ 1,144,281.  \$ 404,933. \$ 152,895.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	557,828.68 E:  IES VS BANK:  (NCE)  7,830,854.09 1,144,281.06 (2,002,501.75) 157,381.10 165,488.00 2,294,010.53 2,412,629.67 (764,315.78)		11,632,850.02
Heritage Bank General Account Investment Account  Coursement Account  Heritage Bank General Account Investment Account  Course Investment Account  Heritage Bank General Account  Course Investment Account		UNRECON	\$ 1,144,281.  \$ 404,933. \$ 152,895.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	557,828.68 E:  IES VS BANK:  (NCE)  7,830,854.09 1,144,281.06 (2,002,501.75) 157,381.10 165,488.00 2,294,010.53 2,412,629.67 (764,315.78)		11,632,850.02
Heritage Bank General Account Investment Account  d:  Cutstanding Checks - Payroll Outstanding Checks - A/P  Description Outstanding Checks - A/P  H & INVESTMENTS BY FUI OUTSTANDING OUTS		UNRECON	\$ 1,144,281.  \$ 404,933. \$ 152,895.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	557,828.68 E: IES VS BANK:  7,830,854.09 1,144,281.06 (2,002,501.75) 157,381.10 165,488.00 2,294,010.53 2,412,629.67 (764,315.78) 395,023.11		11,632,850.02
Investment Account  id:  Outstanding Checks - Payroll	nt		\$ 404,933. \$ 152,895. ACTUAL BANK B CILED BALANCE - MUNIS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	557,828.68 E:  PES VS BANK:  7,830,854.09 1,144,281.06 (2,002,501.75) 157,381.10 165,488.00 2,294,010.53 2,412,629.67 (764,315.78) 395,023.11	\$	-