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

MUNIS	3					
	on Hand at Beginning of Month					
	Cash & Investment Balance (Pulls	from previous month's worksh	<i>eet)</i> \$ 11,632,850	0.03		
	Other - List:		\$	-	\$	11,632,850.03
Current	Month Activity					
	Add: Revenues		Less: Expenses			
	SEEK		AP Checks	\$ 565,462.02	>	
	Motor Vehicle Tax		Payroll Checks**	\$ 1,595,897.60		
	Delinquent Tax		Federal Health Insurance	\$ 87,504.04		
	Medicaid		Miscellaneous Food Service	\$ 82.3	_	
	Omitted Tangible Tax		Payroll Adjustment	\$ 992.8	1	
	Tangible Tax		Total Evenences	¢ 0.040.000.04	_	
	Property Tax Pilot Payment		Total Expenses	\$ 2,249,938.91		
	Telecommunication Tax					
	Building Fund & Capital Outlay					
	Food Service Deposits					
	Food Service Federal Reimb.		**Note: This amount includes	the employer portion of city	coun	ty, state, and federal
	Food Service Misc.		taxes. Along with employee vo			
	Norton		payments, etc deducted from	their paychecks and sent to	/endo	rs on their behalf.
	Misc. Revenue					
	State Grant Revenue Federal Grant Revenue					
	Local Grant Revenue					
	Misc. Expense Reimbursements					
	Payroll Reimbursements					
	Bank Interest - Board	\$ 2,518,896.78				
	Bank Interest - Investment	\$ 3,414.26				
	Total Revenues	\$ 2,522,311.04				
	Tota	1 \$ 2,522,311.04	Т	otal \$ 2,249,938.91	1	
			-			
			ACTUAL MUNIS I	BALANCE:	\$	11,905,222.16
BANK	STATEMENT		ACTUAL MUNIS I	BALANCE:	_	11,905,222.16
	alance at Close of Month:				_	11,905,222.16
	alance at Close of Month: Heritage Bank General Account		\$ 11,364,431	.48	\$	11,905,222.16
	alance at Close of Month:			.48	\$	11,905,222.16
Bank Ba	alance at Close of Month: Heritage Bank General Account Investment Account		\$ 11,364,431	.48	\$	11,905,222.16
	alance at Close of Month: Heritage Bank General Account Investment Account		\$ 11,364,431	.48	\$	11,905,222.16
Bank Ba	alance at Close of Month: Heritage Bank General Account Investment Account		\$ 11,364,431	.48	\$	11,905,222.16
Bank Ba	alance at Close of Month: Heritage Bank General Account Investment Account		\$ 11,364,431	. <u>48</u> . <u>32</u> \$ 12,512,126.8(\$	11,905,222.16
Bank Ba	alance at Close of Month: Heritage Bank General Account Investment Account		\$ 11,364,431 \$ 1,147,695	.48 .32 \$ 12,512,126.8(\$ -	\$	11,905,222.16
Bank Ba	alance at Close of Month: Heritage Bank General Account Investment Account		\$ 11,364,431 \$ 1,147,695	.48 .32 \$ 12,512,126.8(\$ -	\$	11,905,222.16
Bank Ba	alance at Close of Month: Heritage Bank General Account Investment Account		\$ 11,364,431 \$ 1,147,695	.48 .32 \$ 12,512,126.80 \$ -		11,905,222.16
Bank Ba	alance at Close of Month: Heritage Bank General Account Investment Account		\$ 11,364,431 \$ 1,147,695	.48 .32 \$ 12,512,126.8(\$ -		11,905,222.16
Bank Ba	alance at Close of Month: Heritage Bank General Account Investment Account		\$ 11,364,431 \$ 1,147,695 \$ 468,414 \$ 138,490	.48 .32 \$ 12,512,126.80 \$ - .31 .33 \$ 606,904.64		.,,,
Bank Ba	alance at Close of Month: Heritage Bank General Account Investment Account		\$ 11,364,431 \$ 1,147,695	.48 .32 \$ 12,512,126.80 \$ - .31 .33 \$ 606,904.64		11,905,222.16
Bank Ba	alance at Close of Month: Heritage Bank General Account Investment Account	UNRE	\$ 11,364,431 \$ 1,147,695 \$ 468,414 \$ 138,490	.32 \$ 12,512,126.80 \$ - .31 .33 \$ 606,904.64 BALANCE:	\$) {	11,905,222.16
Bank Ba	alance at Close of Month: Heritage Bank General Account Investment Account	UNRE	\$ 11,364,431 \$ 1,147,695 \$ 468,414 \$ 138,490 ACTUAL BANK E	.32 \$ 12,512,126.80 \$ - .31 .33 \$ 606,904.64 BALANCE:	\$) {	11,905,222.16
Bank Bi	alance at Close of Month: Heritage Bank General Account Investment Account		\$ 11,364,431 \$ 1,147,695 \$ 468,414 \$ 138,490 ACTUAL BANK E	.32 \$ 12,512,126.80 \$ - .31 .33 \$ 606,904.64 BALANCE:	\$) {	11,905,222.16
Bank Bank Bank Bank Bank Bank Bank Bank	Alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P		\$ 11,364,431 \$ 1,147,695 \$ 468,414 \$ 138,490 ACTUAL BANK E	48 32 \$ 12,512,126.80 \$ - 31 33 \$ 606,904.64 BALANCE: IS ENTRIES VS BANK	\$) {	.,,,
Add: Less: CASH	Alance at Close of Month: Heritage Bank General Account Investment Account		\$ 11,364,431 \$ 1,147,695 \$ 468,414 \$ 138,490 ACTUAL BANK E	48 32 \$ 12,512,126.80 \$ - 31 33 \$ 606,904.64 BALANCE: IS ENTRIES VS BANK	\$) (: \$	11,905,222.16
Add: Less: CASH ACCOU	Alance at Close of Month: Heritage Bank General Account Investment Account	D	\$ 11,364,431 \$ 1,147,695 \$ 468,414 \$ 138,490 ACTUAL BANK E		• \$ • \$ • \$	11,905,222.16
Add: Less: CASH <u>ACCOU</u> 10-6101	Alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P	D	\$ 11,364,431 \$ 1,147,695 \$ 468,414 \$ 138,490 ACTUAL BANK E	.48 .32 \$ 12,512,126.80 \$ - .31 .33 \$ 606,904.64 BALANCE: IS ENTRIES VS BANK BALANCE \$ 7,284,366.81 \$ 1,147,695.32	\$ 5 1 \$ 5 7 2	11,905,222.16
Bank B Add: Less: CASH <u>ACCOU</u> 10-6101 10-6111 20-6101	Alance at Close of Month: Heritage Bank General Account Investment Account Cutstanding Checks - Payroll Outstanding Checks - A/P	D	\$ 11,364,431 \$ 1,147,695 \$ 468,414 \$ 138,490 ACTUAL BANK E	.48 12,512,126.80 .32 \$ 12,512,126.80 \$ - .31 \$ 606,904.64 331 \$ 606,904.64 BALANCE: IS ENTRIES VS BANK BALANCE: \$ 7,284,366.81 \$ 1,147,695.33 \$ (1,064,417.01)		11,905,222.16
CASH Accou 10-6111 22-6101	Alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P K INVESTMENTS BY FUN DESCRIPTION General Fund General Fund General Revenue Local Donations	D	\$ 11,364,431 \$ 1,147,695 \$ 468,414 \$ 138,490 ACTUAL BANK E	.48 \$ 12,512,126.80 \$ - .31 .33 \$ 606,904.64 BALANCE:	\$ 5 5 5 5 7 2 7 2 7 1	11,905,222.16
CASH Add: Less: CASH <u>ACCOU</u> 10-6101 10-6110 20-6101 31-6101	Alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P	D	\$ 11,364,431 \$ 1,147,695 \$ 468,414 \$ 138,490 ACTUAL BANK E	.48 \$ 12,512,126.80 \$ - .31 .33 \$ 606,904.64 BALANCE: \$ 8 IS ENTRIES VS BANK \$ 1,147,695.33 \$ 1,064,417.00 \$ 165,032.97 \$ 165,032.97 \$ 165,488.00	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	11,905,222.16
CASH Add: Less: 10-6101 10-6111 22-6101 31-6101 32-6101	Alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P	D	\$ 11,364,431 \$ 1,147,695 \$ 468,414 \$ 138,490 ACTUAL BANK E		\$ 1 5 7 2 7 2 7 2 7 2 7 2 7 2 7 1 0 3 3	11,905,222.16
CASH Accou 10-6101 12-6101 32-6101 36-6101	Alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P	D	\$ 11,364,431 \$ 1,147,695 \$ 468,414 \$ 138,490 ACTUAL BANK E	.48 .32 \$ 12,512,126.80 \$ - .31 .33 \$ 606,904.64 BALANCE: BALANCE: BALANCE: S ENTRIES VS BANK <u>BALANCE</u> \$ 7,284,366.81 \$ 1,147,695.33 \$ (1,064,417.01 \$ 156,032.91 \$ 165,488.00 \$ 2,294,010.55 \$ 2,375,905.93	\$ 5 5 5 5 5 7 7 2 7 7 2 7 7 1 0 3 3 3	11,905,222.16
Add: Less: Less: <u>Accou</u> 10-6101 22-6101 31-6101 32-6101 32-6101 40-6101	Alance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P	D	\$ 11,364,431 \$ 1,147,695 \$ 468,414 \$ 138,490 ACTUAL BANK E		1 \$ 5 5 5 5 5 5 5 5 5 5	11,905,222.16
Add: Less: Less: <u>Accou</u> 10-6101 22-6101 31-6101 32-6101 32-6101 40-6101	Alance at Close of Month: Heritage Bank General Account Investment Account Cutstanding Checks - Payroll Outstanding Checks - A/P Cutstanding Chec	D	\$ 11,364,431 \$ 1,147,695 \$ 468,414 \$ 138,490 ACTUAL BANK E	.48 12,512,126.80 .32 \$ 12,512,126.80 \$ - .31 \$ 606,904.64 331 \$ 606,904.64 BALANCE: IS ENTRIES VS BANK BALANCE: \$ 7,284,366.87 \$ 1,147,695.33 \$ (1,064,417.07) \$ 156,032.97 \$ 165,488.00 \$ 2,294,010.55 \$ 2,375,905.99 \$ (873,440.10	1 \$ 5 5 5 5 5 5 5 5 5 5	11,905,222.16
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