

**NEWPORT INDEPENDENT SCHOOLS
BANK RECONCILIATION AND CASH BALANCES
** APRIL 2025 ****

MUNIS

Balance on Hand at Beginning of Month

Cash & Investment Balance <i>(Pulls from previous month's worksheet)</i>	\$	9,537,399.59	
Other - List:	\$	-	\$ 9,537,399.59

Current Month Activity

Add:

Revenues	
SEEK	\$ 232,540.00
Motor Vehicle Tax	\$ 163,159.36
Delinquent Tax	\$ 11,069.84
Medicaid	\$ 7,546.11
Omitted Tangible Tax	\$ 16,364.89
Tangible Tax	\$ 6,988.44
Property Tax	\$ 34,469.99
Pilot Payment	\$ 192,041.47
Telecommunication Tax	\$ 2,625.57
Food Service Deposits	\$ 5,286.00
Food Service Federal Reimb.	\$ 148,423.56
Food Service Misc.	\$ 654.26
Norton	\$ 4,803.68
Misc. Revenue	\$ 1,415,996.49
State Grant Revenue	\$ 90,803.28
Federal Grant Revenue	\$ 207,617.47
Local Grant Revenue	\$ 6,552.85
Misc. Expense Reimbursements	\$ 12,180.15
Payroll Reimbursements	
Bank Interest - Board	\$ 26,795.57
Bank Interest - Investment	\$ 3,094.22
Total Revenues	\$ 2,589,013.20

Less:

Expenses	
AP Checks	\$ 644,705.70
Payroll Checks	\$ 1,442,526.92
Federal Health Insurance	
Payroll Adjustment	\$ (36.33)
Miscellaneous	
Total Expenses	\$ 2,087,196.29

Total	\$ 2,589,013.20

Total	\$ 2,087,196.29
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ACTUAL MUNIS BALANCE: \$ 10,039,216.50

BANK STATEMENT

Bank Balance at Close of Month:

Heritage Bank General Account	\$	9,617,389.95	
Investment Account	\$	1,160,023.57	\$ 10,777,413.52

Add:

AP VOID - IN TRANSIT	\$	1,234.46	\$ 1,234.46
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Less:

Outstanding Checks - Payroll	\$	576,432.20	
Outstanding Checks - A/P	\$	162,999.28	\$ 739,431.48

ACTUAL BANK BALANCE: \$ 10,039,216.50

UNRECONCILED BALANCE - MUNIS ENTRIES VS BANK: \$ -

CASH & INVESTMENTS BY FUND

ACCOU DESCRIPTION

	BALANCE
10-6101 General Fund	\$ 4,509,178.35
10-6111 General Fund Investment Account	\$ 1,160,023.67
20-6101 Special Revenue	\$ (967,744.27)
22-6101 Local Donations	\$ 39,882.15
31-6101 Capital Outlay	\$ 165,488.00
32-6101 Building Fund	\$ 731,906.33
36-6101 Construction Fund	\$ 3,891,309.89
40-6101 Debt Service	\$ 14,558.01
51-6101 Food Service	\$ 494,614.37

TOTAL CASH & INVESTMENTS: \$ 10,039,216.50

UNRECONCILED BALANCE - MUNIS BALANCE SHEET VS. BANK \$ -