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

UNIS	on Hand at Beginning of Montl	h						
	Cash & Investment Balance (Pulls		previous month's worksheet)	\$ 3,263,031.72				
İ	Other - List:			\$ -			\$ 3.2	63.031.72
	Month Activity Add:			Less:				
ſ	Revenues			Expenses				
İ	SEEK	\$	291,652.00	AP Checks	\$	1,124,380.46		
Ī	Motor Vehicle Tax	\$	142,753.49	Payroll Checks**	\$	1,199,202.59		
Ī	Delinquent Tax	\$	14,863.70	Federal Health Insurance				
Ī	Medicaid	\$	6,159.94	Miscellaneous Food Service				
Ī	Omitted Tangible Tax	\$	49.69					
Ī	Tangible Tax	\$	419,048.34					
Ī	Property Tax	\$	7,533,743.02	Total Expenses	\$	2,323,583.05		
	Pilot Payment	\$	324,607.82					
	Telecommunication Tax	\$	2,625.57					
Ī	Building Fund & Capital Outlay							
İ	Food Service Deposits	\$	2,666.85	**Note: This amount includes tl	he emp	loyer portion of c	ity, count	, state, and
İ	Food Service Federal Reimb.	\$	133,069.97	federal taxes. Along with emplo				
İ	Food Service Misc.	\$	317.38	child support payments, etc dec				
İ	Norton	\$	9,607.36	vendors on their behalf.		•		
	Misc. Revenue	\$	4,935.79					
[State Grant Revenue	\$	49,094.52					
	Federal Grant Revenue	\$	231,717.42					
	Local Grant Revenue							
	Misc. Expense Reimbursements		6,665.18					
	Bank Interest - Board	\$	10,721.80					
	Bank Interest - Investment	\$	2,983.50					
Ī	Total Revenues	\$	9,187,283.34					
Ī								
Ī								
]	Total	\$	9,187,283.34	Total	\$	2,323,583.05		
]	Total	\$	9,187,283.34					
]		\$	9,187,283.34	Total ACTUAL MUNIS BA			\$ 10,1	26,732.01
	STATEMENT	\$	9,187,283.34				\$ 10,1	26,732.01
nk Ba	STATEMENT lance at Close of Month:	\$	9,187,283.34	ACTUAL MUNIS BA	LANC		\$ 10.1	26.732.01
ınk Ba	STATEMENT lance at Close of Month: Heritage Bank General Account	\$	9,187,283.34	ACTUAL MUNIS BA \$ 9,648,419.35	LANC	DE:	\$ 10,1	26.732.01
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Add:	STATEMENT lance at Close of Month: Heritage Bank General Account	\$	9,187,283.34	ACTUAL MUNIS BA \$ 9,648,419.35	LANC	DE:	\$ 10.1	26,732.01
Add:	STATEMENT Ilance at Close of Month: Heritage Bank General Account Investment Account	\$	9,187,283.34	\$ 9,648,419.35 \$ 1,178,813.14	LANC	DE:	\$ 10.1	26.732.01
Add:	STATEMENT Idance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll	\$	9,187,283.34	\$ 9,648,419.35 \$ 1,178,813.14 \$ 367,581.53	LANC	DE:	\$ 10.1	26,732.01
Add:	STATEMENT Idance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll	\$	9,187,283.34	\$ 9,648,419.35 \$ 1,178,813.14 \$ 367,581.53	LANC	DE:	\$ 10.1	26,732.01
Add:	STATEMENT Idance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll	\$	9,187,283.34	\$ 9,648,419.35 \$ 1,178,813.14 \$ 367,581.53	\$ \$	DE: 10,827,232.49	\$ 10.1	26.732.01
Add:	STATEMENT Idance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll	\$	9,187,283.34	\$ 9,648,419.35 \$ 1,178,813.14 \$ 367,581.53	\$ \$ \$	CE: 10,827,232.49 - 700,500.48		26.732.01 26.732.01
Add:	STATEMENT Idance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll	\$		\$ 9,648,419.35 \$ 1,178,813.14 \$ 367,581.53 \$ 332,918.95	\$ \$ \$ LANC	700,500.48	\$ 10.1	26.732.0 ⁷
Add:	STATEMENT Idance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll	\$		\$ 9,648,419.35 \$ 1,178,813.14 \$ 367,581.53 \$ 332,918.95	\$ \$ \$ LANC	700,500.48	\$ 10.1	26.732.0 [.]
Add:	STATEMENT Idance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll	\$		\$ 9,648,419.35 \$ 1,178,813.14 \$ 367,581.53 \$ 332,918.95	\$ \$ \$ LANC	700,500.48	\$ 10.1	26.732.0
Add:	STATEMENT Idance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll	\$		\$ 9,648,419.35 \$ 1,178,813.14 \$ 367,581.53 \$ 332,918.95	\$ \$ \$ LANC	700,500.48	\$ 10.1	26.732.0 [.]
Add:	STATEMENT Ilance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P			\$ 9,648,419.35 \$ 1,178,813.14 \$ 367,581.53 \$ 332,918.95	\$ \$ \$ LANC	700,500.48	\$ 10.1	26.732.0 [.]
Add:	STATEMENT Idance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll			\$ 9,648,419.35 \$ 1,178,813.14 \$ 367,581.53 \$ 332,918.95	\$ \$ \$ LANC	700,500.48 CE:	\$ 10.1	26.732.0
Add:	STATEMENT Ilance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FUI DESCRIPTION			\$ 9,648,419.35 \$ 1,178,813.14 \$ 367,581.53 \$ 332,918.95	\$ \$ LANC	700,500.48 EE: S VS BANK:	\$ 10.1	26.732.0
Add: Less: ASH CCOU -6101	STATEMENT Ilance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FU DESCRIPTION General Fund	ND		\$ 9,648,419.35 \$ 1,178,813.14 \$ 367,581.53 \$ 332,918.95	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,500.48 EE: S VS BANK:	\$ 10.1	26.732.0
Add: Less: ASH CCOU	STATEMENT Ilance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FUI DESCRIPTION General Fund General Fund Investment Accour	ND		\$ 9,648,419.35 \$ 1,178,813.14 \$ 367,581.53 \$ 332,918.95	\$ \$ LANC	700,500.48 CE: S VS BANK: NCE 7,603,359.32 1,178,813.24	\$ 10.1	26.732.0 [.]
Add:	STATEMENT lance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FU DESCRIPTION General Fund General Fund Investment Accour Special Revenue	ND		\$ 9,648,419.35 \$ 1,178,813.14 \$ 367,581.53 \$ 332,918.95	\$ \$ LANC	700,500.48 EE: S VS BANK: NCE 7,603,359.32 1,178,813.24 (1,275,315.35)	\$ 10.1	26.732.0 [.]
Add:	STATEMENT Ilance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FUI DESCRIPTION General Fund General Fund Investment Accour Special Revenue Local Donations	ND		\$ 9,648,419.35 \$ 1,178,813.14 \$ 367,581.53 \$ 332,918.95	\$ \$ LANC	700,500.48 CE: S VS BANK: NCE 7,603,359.32 1,178,813.24 (1,275,315.35) 2,184.01	\$ 10.1	26.732.0 [.]
Add:	STATEMENT Ilance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FUI DESCRIPTION General Fund Investment Accour Special Revenue Local Donations Capital Outlay	ND		\$ 9,648,419.35 \$ 1,178,813.14 \$ 367,581.53 \$ 332,918.95	S S S S S S S S S S S S S S S S S S S	700,500.48 CE: S VS BANK: 11,78,813.24 (1,275,315.35) 2,184.01 58,050.00	\$ 10.1	26.732.0 [.]
Add: [STATEMENT Ilance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FUI DESCRIPTION General Fund General Fund Investment Accour Special Revenue Local Donations Capital Outlay Building Fund	ND		\$ 9,648,419.35 \$ 1,178,813.14 \$ 367,581.53 \$ 332,918.95	S S S S S S S S S S S S S S S S S S S	700,500.48 CE: S VS BANK: 10,827,232.49 700,500.48 CE: S 1,603,359.32 1,178,813.24 (1,275,315.35) 2,184.01 58,050.00 381,464.10	\$ 10.1	26.732.0 [.]
Add: [STATEMENT Ilance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FUI DESCRIPTION General Fund Investment Accour Special Revenue Local Donations Capital Outlay	ND		\$ 9,648,419.35 \$ 1,178,813.14 \$ 367,581.53 \$ 332,918.95	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,500.48 EE: **S VS BANK: **NCE** 7,603,359.32 1,178,813.24 (1,275,315.35) 2,184.01 58,050.00 381,464.10 2,606,909.20	\$ 10.1	26.732.0 [.]
ASH 6000 -6101 -6101 -6101 -6101 -6101 -6101 -6101	STATEMENT Ilance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FUI DESCRIPTION General Fund General Fund Investment Accour Special Revenue Local Donations Capital Outlay Building Fund	ND		\$ 9,648,419.35 \$ 1,178,813.14 \$ 367,581.53 \$ 332,918.95	S S S S S S S S S S S S S S S S S S S	700,500.48 CE: S VS BANK: 10,827,232.49 700,500.48 CE: S 1,603,359.32 1,178,813.24 (1,275,315.35) 2,184.01 58,050.00 381,464.10	\$ 10.1	26.732.0 ⁷
ASH CCOU -6101 -61	STATEMENT Ilance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FU DESCRIPTION General Fund General Fund Investment Accour Special Revenue Local Donations Capital Outlay Building Fund Construction Fund	ND		\$ 9,648,419.35 \$ 1,178,813.14 \$ 367,581.53 \$ 332,918.95	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,500.48 EE: **S VS BANK: **NCE** 7,603,359.32 1,178,813.24 (1,275,315.35) 2,184.01 58,050.00 381,464.10 2,606,909.20	\$ 10.1	26.732.0 ⁷
ASH CCOU -6101 -61	STATEMENT Ilance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FU DESCRIPTION General Fund General Fund Investment Accour Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	ND		\$ 9,648,419.35 \$ 1,178,813.14 \$ 367,581.53 \$ 332,918.95	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,500.48 CE: S VS BANK: 10,827,232.49 700,500.48 CE: 1,7603,359.32 1,178,813.24 1,1275,315.35) 2,184.01 58,050.00 381,464.10 2,606,909.20 (800,128.63)	\$ 10.1	26.732.0 ⁷
ASH 6-6101 -6-10	STATEMENT Ilance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FU DESCRIPTION General Fund General Fund Investment Accour Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	ND		\$ 9,648,419.35 \$ 1,178,813.14 \$ 367,581.53 \$ 332,918.95	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,500.48 CE: S VS BANK: 10,827,232.49 700,500.48 CE: 1,7603,359.32 1,178,813.24 1,1275,315.35) 2,184.01 58,050.00 381,464.10 2,606,909.20 (800,128.63)	\$ 10.1	
ASH CCOU -6101 -61	STATEMENT Ilance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FU DESCRIPTION General Fund General Fund Investment Accour Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	ND		\$ 9,648,419.35 \$ 1,178,813.14 \$ 367,581.53 \$ 332,918.95	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,500.48 CE: S VS BANK: 10,827,232.49 700,500.48 CE: 1,7603,359.32 1,178,813.24 1,1275,315.35) 2,184.01 58,050.00 381,464.10 2,606,909.20 (800,128.63)	\$ 10.1	26.732.0 ⁷
ASH CCOU -6101 -61	STATEMENT Ilance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FU DESCRIPTION General Fund General Fund Investment Accour Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service	ND		\$ 9,648,419.35 \$ 1,178,813.14 \$ 367,581.53 \$ 332,918.95	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,500.48 EE: 700,500.48 EE: 7,603,359.32 1,178,813.24 (1,275,315.35) 2,184.01 58,050.00 381,464.10 2,606,909.20 (800,128.63) 371,396.12	\$ 10.1 \$	26.732.0 ⁷
ASH CCOU -6101 -61	STATEMENT lance at Close of Month: Heritage Bank General Account Investment Account Outstanding Checks - Payroll Outstanding Checks - A/P & INVESTMENTS BY FU DESCRIPTION General Fund General Fund Investment Accour Special Revenue Local Donations Capital Outlay Building Fund Construction Fund Debt Service Food Service	ND nt	UNRECONCILE	\$ 9,648,419.35 \$ 1,178,813.14 \$ 367,581.53 \$ 332,918.95 ACTUAL BANK BAI ED BALANCE - MUNIS EN	\$ \$ LANCE S S S S S S S S S S S S S S S S S S S	700,500.48 CE: 700,500.48 CE: S VS BANK: 1,78,813.24 (1,275,315.35) 2,184.01 58,050.00 381,464.10 2,606,909.20 (800,128.63) 371,396.12	\$ 10.1 \$	26.732.0 ² 0.00