

**NEWPORT INDEPENDENT SCHOOLS
BANK RECONCILIATION AND CASH BALANCES
** APRIL 2026****

MUNIS

Balance on Hand at Beginning of Month

Cash & Investment Balance (Pulls from previous month's worksheet)	\$ 7,713,194.29	
Other - List:	\$ -	\$ 7,713,194.29

Current Month Activity

Add:

Revenues	
SEEK	\$ 308,632.00
Motor Vehicle Tax	\$ 167,681.40
Delinquent Tax	\$ 29,211.59
Medicaid	\$ 4,475.27
Omitted Tangible Tax	
Tangible Tax	\$ 863.79
Property Tax	\$ 29,304.65
Pilot Payment	\$ 195,000.21
Telecommunication Tax	\$ 2,625.57
Food Service Deposits	\$ 2,852.30
Food Service Federal Reimb.	\$ 147,614.11
Food Service Misc.	\$ 318.75
Norton	\$ 4,803.68
Misc. Revenue	\$ 12,730.77
State Grant Revenue	\$ 192,280.13
Federal Grant Revenue	\$ 39,179.14
Local Grant Revenue	
Misc. Expense Reimbursements	\$ 496.56
Misc	
Bank Interest - Board	\$ 14,837.29
Bank Interest - Investment	\$ 2,450.50
Total Revenues	\$ 1,155,357.71

Less:

Expenses	
AP Checks	\$ 685,629.76
Payroll Checks	\$ 1,191,571.05
Federal Health Insurance	
Payroll Adjustment	\$ 3,922.07
Miscellaneous	
Total Expenses	\$ 1,881,122.88

Payroll Adj	
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Total	\$ 1,155,357.71
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Total	\$ 1,881,122.88
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ACTUAL MUNIS BALANCE: \$ 6,987,429.12

BANK STATEMENT

Bank Balance at Close of Month:

Heritage Bank General Account	\$ 6,463,946.98	
Investment Account	\$ 1,193,844.66	\$ 7,657,791.64

Add:

AP VOID - IN TRANSIT	\$ -
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Less:

Outstanding Checks - Payroll	\$ 559,842.07	
Outstanding Checks - A/P	\$ 110,520.45	\$ 670,362.52

ACTUAL BANK BALANCE: \$ 6,987,429.12

UNRECONCILED BALANCE - MUNIS ENTRIES VS BANK: \$ (0.00)

CASH & INVESTMENTS BY FUND

ACCOU DESCRIPTION

ACCOU DESCRIPTION	BALANCE
10-6101 General Fund	\$ 4,850,810.82
10-6111 General Fund Investment Account	\$ 1,181,583.55
20-6101 Special Revenue	\$ (1,902,803.59)
22-6101 Local Donations	\$ (33,115.60)
31-6101 Capital Outlay	\$ 58,050.00
32-6101 Building Fund	\$ 587,416.10
36-6101 Construction Fund	\$ 1,721,262.45
40-6101 Debt Service	\$ 0.09
51-6101 Food Service	\$ 524,225.30

TOTAL CASH & INVESTMENTS: \$ 6,987,429.12

UNRECONCILED BALANCE - MUNIS BALANCE SHEET VS. BANK \$ 0.00