NEWPORT INDEPENDENT SCHOOLS
BANK RECONCILIATION AND CASH BALANCES
SEPTEMBER 2026

MUNIS

Balance on Hand at Beginning of Month

Cash & Investment Balance *(Pulls from previous month's worksheet)*	$	4,172,776.47	
Other - List:	$	-	
			$ 4,172,776.47

Current Month Activity

Add:

Revenues		
SEEK	$	279,592.00
Motor Vehicle Tax	$	69,532.88
Delinquent Tax	$	8,455.25
Medicaid		
Omitted Tangible Tax		
Tangible Tax		
Property Tax		
Pilot Payment		
Telecommunication Tax	$	2,625.57
Building Fund & Capital Outlay		
Food Service Deposits	$	3,911.81
Food Service Federal Reimb.	$	84,980.44
Food Service Misc.		
Norton		
Misc. Revenue	$	136,624.71
State Grant Revenue		
Federal Grant Revenue	$	232,649.17
Local Grant Revenue	$	116.54
Misc. Expense Reimbursements		
Payroll Reimbursements		
Bank Interest - Board	$	6,943.18
Bank Interest - Investment	$	2,592.00
Total Revenues	**$**	**825,431.51**

ACH Return		
Total	**$**	**828,023.51**

Less:

Expenses		
AP Checks	$	951,491.31
Payroll Checks**	$	1,295,098.65
Payroll Adj	$	7,503.54
Total Expenses	**$**	**2,254,093.50**

Total	**$**	**2,254,093.50**

**Note: This amount includes the employer portion of city, county, state, and federal taxes. Along with employee voluntary deductions, wage garnishments, child support payments, etc deducted from their paychecks and sent to vendors on their behalf.

ACTUAL MUNIS BALANCE: $ 2,746,706.48

BANK STATEMENT

Bank Balance at Close of Month:

Heritage Bank General Account	$	2,100,528.62	
Investment Account	$	1,206,536.53	**$ 3,307,065.15**

Add:

VOIDED PAYROLL CHECK-		
		$ -

Less:

Outstanding Checks - Payroll	$	493,173.01	
Outstanding Checks - A/P	$	67,185.66	
			$ 560,358.67

ACTUAL BANK BALANCE: $ 2,746,706.48

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

CASH & INVESTMENTS BY FUND

ACCOU	DESCRIPTION	BALANCE	
10-6101	General Fund	$	864,433.21
10-6111	General Fund Investment Account	$	1,206,536.53
20-6101	Special Revenue	$	(1,599,339.28)
22-6101	Local Donations	$	244.14
31-6101	Capital Outlay	$	182,368.00
32-6101	Building Fund	$	587,416.19
36-6101	Construction Fund	$	1,695,575.07
40-6101	Debt Service	$	(646,403.21)
51-6101	Food Service	$	455,875.83

TOTAL CASH & INVESTMENTS: $ 2,746,706.48

UNRECONCILED BALANCE - MUNIS BALANCE SHEET VS. BANK $ -