

NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
November 30, 2022

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	3,659,469.54	286,329.22	421,700.69	234,871.17	17.13	3,289,244.03
20 Building	2,350,378.63	22,015.66	23,077.98	96,668.65	724.80	2,253,372.46
30 Bond & Interest	1,014,129.87	29,270.96	-	1,586,103.53	97.47	(542,605.23)
40 Transportation	628,666.89	7,899.44	35,633.70	38,859.61	198.59	562,271.61
50 IMRF	338,629.17	6,312.39	-	24,613.93	44.30	320,371.93
60 Capital Projects Fund	32,739,482.75	18,521.33	-	344,864.37	-	32,413,139.71
61 Capital Projects Fund - Sales Tax	2,357,536.30	73,073.32	-	-	-	2,430,609.62
70 Working Cash Fund	2,406,412.66	1,692.87	-	-	0.22	2,408,105.75
80 Tort	(35,923.92)	4,294.45	-	28,910.24	-	(60,539.71)
90 Fire Prevention & Safety	501,404.20	70.09	-	-	371.92	501,846.21
TOTAL	\$ 45,960,186.09	\$ 449,479.73	\$ 480,412.37	\$ 2,354,891.50	\$ 1,454.43	\$ 43,575,816.38

FUND	CASH			INVESTMENTS				BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #2	CSB #1	CSB #2	NB WC Bonds (2015)	NB WC Bonds (2018)	Griggsville-Perry Bonds	
	0.6000%	0.1500%	0.2500%	0.4000%	2.7500%	0.1500%	2.3000%	2.2500%	3.0200%	2.5000%	
10 Education	322,965.20	23,330.05	4,532.01	500,000.00	-	-	2,207,760.82	-	-	230,655.77	3,289,243.85
20 Operations & Maintenance	859,639.52	8,116.41	835,234.75	-	-	-	550,360.06	-	-	-	2,253,350.74
30 Bond & Interest	(655,598.91)	-	113,039.58	-	-	-	-	-	-	-	(542,559.33)
40 Transportation	308,329.26	68,961.60	184,973.89	-	-	-	-	-	-	-	562,264.75
50 IMRF / Social Security	268,988.38	-	51,381.64	-	-	-	-	-	-	-	320,370.02
60 Capital Projects Fund	32,413,139.71	-	-	-	-	-	-	-	-	-	32,413,139.71
61 Capital Projects Fund - Sales Tax	2,430,609.62	-	-	-	-	-	-	-	-	-	2,430,609.62
70 Working Cash	397,332.63	393.19	-	-	-	806,572.01	1,203,807.93	-	-	-	2,408,105.76
80 Tort	(60,539.71)	-	-	-	-	-	-	-	-	-	(60,539.71)
90 Fire Prevention & Safety	59,941.61	30,836.37	411,052.99	-	-	-	-	-	-	-	501,830.97
TOTAL	\$ 36,344,807.31	\$ 131,637.62	\$ 1,600,214.86	\$ 500,000.00	\$ -	\$ 806,572.01	\$ 3,961,928.81	\$ -	\$ -	\$ 230,655.77	\$ 43,575,816.38
	\$38,076,659.79			\$5,268,500.82				\$230,655.77			\$ 43,575,816.38



