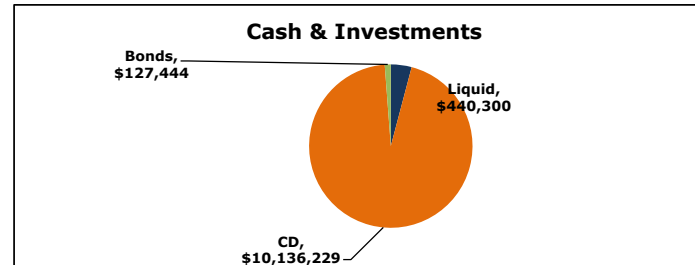


NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
May 1, 2025

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Ending Cash Balance
			Payroll	Accounts Payable		
10 Education	(1,394,504.47)	1,427,558.40	686,919.31	513,020.62	-	(1,166,886.00)
20 Building	1,209,584.82	240,680.94	44,642.81	70,851.30	-	1,334,771.65
30 Bond & Interest	375,814.74	292,267.43	-	820,062.50	-	(151,980.33)
40 Transportation	125,130.63	116,050.46	57,854.62	39,099.22	-	144,227.25
50 IMRF	73,415.81	65,665.53	-	43,227.43	-	95,853.91
60 Capital Projects Fund	4,813,114.24	-	-	690,817.86	16,652.15	4,138,948.53
61 Sales Tax Fund	2,987,650.28	74,508.64	-	-	-	3,062,158.92
70 Working Cash Fund	2,811,821.27	21,176.78	-	-	-	2,832,998.05
80 Tort Immunity	(195,833.96)	48,005.65	-	104,141.00	-	(251,969.31)
90 Fire Prevention & Safety	653,496.29	12,353.54	-	-	1.25	665,851.08
TOTAL	\$ 11,459,689.65	\$ 2,298,267.37	\$ 789,416.74	\$ 2,281,219.93	\$ 16,653.40	\$ 10,703,973.75

FUND	CASH			INVESTMENTS					BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3			Griggsville-Perry Bonds	
	4.1300%	2.5300%	1.6400%	4.5000%	4.5% - 7/25/25	2.23% - 5/21/26	2.23% - 5/21/26	5.0000%			2.5000%	
10 Education	(1,293,230.23)	-	(1,100.00)	-	-	-	-	-	-	-	127,444.23	(1,166,886.00)
20 Operations & Maintenance	1,334,771.65	-	-	-	-	-	-	-	-	-	-	1,334,771.65
30 Bond & Interest	(151,980.33)	-	-	-	-	-	-	-	-	-	-	(151,980.33)
40 Transportation	144,227.25	-	-	-	-	-	-	-	-	-	-	144,227.25
50 IMRF / Social Security	95,853.91	-	-	-	-	-	-	-	-	-	-	95,853.91
60 Capital Projects Fund	(3,938,939.49)	214.58	139,934.18	-	5,000,000.00	-	2,970,369.66	52.18	-	-	-	4,171,631.11
61 Capital Projects Fund - Sales Tax	3,062,158.92	-	-	-	-	-	-	-	-	-	-	3,062,158.92
70 Working Cash	666,778.16	0.86	-	-	-	869,345.65	1,296,461.92	-	-	-	-	2,832,586.59
80 Tort	(251,969.31)	-	-	-	-	-	-	-	-	-	-	(251,969.31)
90 Fire Prevention & Safety	632,620.19	67.43	892.34	-	-	-	-	-	-	-	-	633,579.96
TOTAL	\$ 300,290.72	\$ 282.87	\$ 139,726.52	\$ -	\$ 5,000,000.00	\$ 869,345.65	\$ 4,266,831.58	\$ 52.18	\$ -	\$ -	\$127,444.23	\$ 10,703,973.75
	\$440,300.11			\$10,136,229.41					\$127,444.23			\$ 10,703,973.75



NEW BERLIN C.U.S.D. #16
Snapshot of District Budget

May, 2025 91.67% of Budget Year

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	SALES TAX (61)	WC (70)	TORT (80)	HLS (90)	TOTAL
----------------------	-----------	----------	-------------------	---------------	-----------------	-------------------	-------------------	---------	-----------	----------	-------

EXPENDED	10,252,766	2,223,620	2,287,651	1,131,967	384,989	16,021,541	738,325	-	557,038	416,941	34,014,836
% EXPENDED	86.32%	70.18%	111.47%	88.77%	91.59%	95.84%	79.36%	0.00%	106.14%	95.42%	90.94%
EXPENSE BUDGET	11,877,330	3,168,375	2,052,215	1,275,180	420,360	16,716,155	930,325	-	524,815	436,945	37,401,700

REVENUE	7,287,495	942,166	1,661,139	687,393	230,242	484,489	895,547	119,599	344,224	164,337	12,816,630
% RECEIVED	71.90%	46.08%	72.36%	70.91%	63.35%	100.68%	92.80%	82.80%	59.35%	88.57%	70.56%
REVENUE BUDGET	10,135,685	2,044,560	2,295,645	969,435	363,420	481,230	965,000	144,450	580,015	185,545	18,164,985
Projected Surplus/(Deficit)	(1,741,645.00)	(1,123,815.00)	243,430.00	(305,745.00)	(56,940.00)	(16,234,925.00)	34,675.00	144,450.00	55,200.00	(251,400.00)	(19,236,715.00)
Current Surplus/(Deficit)	(2,965,271.36)	(1,281,453.45)	(626,511.47)	(444,573.36)	-	(15,537,051.77)	157,221.53	119,598.64	(212,814.03)	(252,603.83)	(21,198,206.28)

NOTES:	Fund
REVENUE	ALL Received 99% of tax revenue
EXPENSE	40 Payments for new buses was made for \$213,439 60 Construction project 80 Liability & Workers' Comp insurance was paid in full in July, 2024 90 Payment for half of the track project