

Budget Summary by Fiscal Year 2024-2025 and Date Range July to May

Quick Key	Account Description	Function	Activity Prior To May	May Activity	YTD Activity
		100 Total	17,738,701.62	55,994.70	17,794,696.32
		300 Total	1,693,112.97	327,463.75	2,020,576.72
		400 Total	163,424.00	0.00	163,424.00
		500 Total	248,810.58	0.00	248,810.58
Total Revenues: Grand Total			19,844,049.17	383,458.45	20,227,507.62

Quick Key	Account Description	Function	Activity Prior To May	May Activity	YTD Activity
		111 Total	1,659,823.45	245,249.91	1,905,073.36
		112 Total	1,431,188.80	195,293.13	1,626,481.93
		113 Total	1,906,511.52	277,886.32	2,184,397.84
		118 Total	145,522.03	27,130.68	172,652.71
		119 Total	47,932.84	0.00	47,932.84
		122e Total	295,144.29	47,401.68	342,545.97
		122m Total	147,340.41	23,836.59	171,177.00
		122h Total	153,219.77	20,682.82	173,902.59
		122r Total	0.00	0.00	0.00
		125 Total	111,322.69	17,514.85	128,837.54
		127 Total	115,804.68	20,342.43	136,147.11
		212 Total	378,474.20	58,835.35	437,309.55
		213 Total	63,740.21	10,239.35	73,979.56
		215 Total	180,065.25	30,623.07	210,688.32
		216 Total	75,560.41	12,136.60	87,697.01
		218 Total	40,813.89	6,663.07	47,476.96
		219 Total	43,779.73	8,620.61	52,400.34
		221 Total	295,759.07	35,436.98	331,196.05
		222 Total	100,553.45	15,731.39	116,284.84
		226 Total	131.00	0.00	131.00
		231 Total	322,486.98	14,200.45	336,687.43
		232 Total	309,025.49	38,916.82	347,942.31
		241e Total	190,156.42	26,977.34	217,133.76
		241m Total	214,145.35	35,101.94	249,247.29
		241h Total	235,592.68	34,500.77	270,093.45
		249 Total	3,087.17	834.08	3,921.25
		252 Total	357,438.99	43,980.65	401,419.64
		257 Total	18,601.59	1,238.81	19,840.40
		259 Total	63,398.92	0.00	63,398.92
		261 Total	1,591,760.25	151,615.92	1,743,376.17
		266 Total	201,903.69	13,945.09	215,848.78
		271 Total	646,043.57	82,854.91	728,898.48
		283 Total	2,085.00	130.00	2,215.00
		284 Total	363,454.78	35,457.00	398,911.78
		291 Total	33,442.55	15,542.80	48,985.35
		293 Total	487,109.12	60,420.51	547,529.63
		321 Total	182,048.86	6,776.86	188,825.72
		331 Total	75,450.28	8,485.93	83,936.21
		351d Total	275,668.66	41,675.47	317,344.13
		351b Total	163,997.99	26,274.38	190,272.37
		455 Total	0.00	0.00	0.00
		459 Total	0.00	0.00	0.00
		600 Total	1,633,250.00	150,000.00	1,783,250.00
Total Expenses: Grand Total			14,562,836.03	1,842,554.56	16,405,390.59

Total Fund 11 (Rev - Expense): 5,281,213.14 -1,459,096.11 3,822,117.03

Date Range		05/01/25	to	05/31/25			
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund	
05/01/2025	44179	1,500.00	*	Water's Edge Church	R	GF	
05/01/2025	44180	936.78		Julie Price	R	GF	
05/01/2025	44181	116.41		Grace E Spence	R	GF	
05/02/2025	44182	116.00	*	Sarett Nature Center	R	GF	
05/06/2025	44183	1,905.08	*	Amazon Capital Services	R	GF	
05/06/2025	44184	32,779.79	*	Everwise Credit Union	R	GF	
05/06/2025	44185	902.50	*	Potawatomi Zoo	R	GF	
05/15/2025	44187	75.00	*	Allegan Public Schools	R	GF	
05/15/2025	44188	433.70	*	A T & T	R	GF	
05/15/2025	44189	150.00	*	Bangor Public Schools	R	GF	
05/15/2025	44190	1,365.00	*	BER Refrigeration. Inc.	R	GF	
05/15/2025	44191	13,945.09	*	Berrien County Treasurer	R	GF	
05/15/2025	44192	273.00		Zolman Tire, Inc.	R	GF	
05/15/2025	44193	614.20	*	Cintas Corporation	R	GF	
05/15/2025	44194	254.62	*	Corewell Health Client Billing	R	GF	
05/15/2025	44195	25.00	*	Crystal Clean LLC	R	GF	
05/15/2025	44196	199.50	*	Educere LLC	R	GF	
05/15/2025	44197	375.00	*	Gobles High School	R	GF	
05/15/2025	44198	81.88	*	Grainger Inc	R	GF	
05/15/2025	44199	60.00		Ronald Hart	R	GF	
05/15/2025	44200	26,084.35	*	Indiana Michigan Power	R	GF	
05/15/2025	44201	60.00	*	J W Pepper & Son, Inc.	R	GF	
05/15/2025	44202	383.24	*	William Kennedy	R	GF	
05/15/2025	44203	5,929.27	*	Keystone Cooperative	R	GF	
05/15/2025	44204	390.52	*	Lakeshore Foods	R	GF	
05/15/2025	44205	1,359.45	*	Lakeshore Recycling & Disposal	R	GF	
05/15/2025	44206	2,400.00	*	Mike Lindley	R	GF	
05/15/2025	44207	99.00	*	MASB	R	GF	
05/15/2025	44208	409.27	*	Menards, Inc.	R	GF	
05/15/2025	44209	336.36	*	Mid-States Bolt & Screw Company	R	GF	
05/15/2025	44210	235.00	*	MSBO	R	GF	
05/15/2025	44211	250.00	*	Terry Myers	R	GF	
05/15/2025	44212	247.50	*	New Buffalo Area Schools Activity	R	GF	
05/15/2025	44213	4,884.26	*	New Buffalo City Of	R	GF	
05/15/2025	44214	495.51	*	New Buffalo Hardware	R	GF	
05/15/2025	44215	486.00		New Buffalo Times	R	GF	
05/15/2025	44216	192.63	*	New Buffalo Twp Tres	R	GF	
05/15/2025	44217	967.00	*	Pioneer Mfg Co	R	GF	
05/15/2025	44218	438.81		Pitney Bowes Inc	R	GF	
05/15/2025	44219	241.42	*	Ridge NAPA Auto Parts	R	GF	
05/15/2025	44220	100.00		Rotary Club St. Joseph/Benton Harbor	R	GF	
05/15/2025	44221	1,998.83	*	Scholastic Inc.	R	GF	
05/15/2025	44222	73.00	*	Seiferts Farm Supply	R	GF	
05/15/2025	44223	6,209.70	*	Semco Energy	R	GF	
05/15/2025	44224	1,925.00	*	Stephenson Land Surveying	R	GF	
05/15/2025	44225	1,521.50	*	Thrun Law Firm PC	R	GF	
05/15/2025	44226	694.00	*	Turnkey Network Solutions Inc	R	GF	
05/15/2025	44227	225.00		Twin City Awards	R	GF	
05/15/2025	44228	1,700.00	*	U.S. Business Systems, Inc.	R	GF	
05/21/2025	44229	158.80	*	Comcast	R	GF	
05/21/2025	44230	120.03	*	Verizon Wireless	R	GF	
05/23/2025	44231	800.00	*	Postage By Phone Reserve Accou	R	GF	
05/27/2025	44232	5,000.00		Legacy Travel Group, Inc.	R	GF	
05/28/2025	44233	153.10		Comcast	R	GF	

05/28/2025	44234	1,960.00	*	Purdue University Northwest	R	GF
05/30/2025	44235	750.00		Jackie Monaco	R	GF
05/30/2025	44236	300.00		Lloyd Whitmyer	R	GF
05/09/2025	7000000094	4,235.88	*	Edustaff LLC	E	GF
05/23/2025	7000000095	5,659.08	*	Edustaff LLC	E	GF
05/31/2025	7000000096	3,646.50	*	Arbiter Sports	E	GF
05/30/2025	7000000097	161,777.93		MESSA	E	GF
05/30/2025	7000000098	349.30	*	Horizon Bank	E	GF
05/21/2025	7000000099	2.00	*	Brightwheel	E	GF
05/01/2025	9000000094	1,180.00	*	Comcast Cable	A	GF
05/01/2025	9000000095	465.29	*	Comcast Cable	A	GF
05/01/2025	9000000096	9,038.02	*	Get Marketing, LLC	A	GF
05/01/2025	9000000097	126.23	*	Curtis C Brewster	A	GF
05/01/2025	9000000098	68.44	*	Matthew B Johnson	A	GF
05/01/2025	9000000099	667.34	*	Katharine E Nicolai	A	GF
05/01/2025	9000001000	16.04	*	John F Riley	A	GF
05/01/2025	9000001001	41.22	*	Angela J Robertson	A	GF
05/01/2025	9000001002	130.00	*	Julia L Wamser	A	GF
05/15/2025	9000001003	26.25	*	Curtis C Brewster	A	GF
05/15/2025	9000001004	590.00	*	Dak Tronics	A	GF
05/15/2025	9000001005	110.70	*	Karl S Drewes	A	GF
05/15/2025	9000001006	2,200.71	*	Fitness Equipment RX, LLC	A	GF
05/15/2025	9000001007	250.00	*	Melissa A Forker	A	GF
05/15/2025	9000001008	57.36	*	Keri A Haskins	A	GF
05/15/2025	9000001009	331.68	*	Kajeet Inc.	A	GF
05/15/2025	9000001010	47.84	*	David A Kelly	A	GF
05/15/2025	9000001011	326.27	*	Kimberly A Magro	A	GF
05/15/2025	9000001012	27.19	*	Jose M Martinez	A	GF
05/15/2025	9000001013	19.56	*	Elliana Elizabeth Panepinto	A	GF
05/15/2025	9000001014	107.48	*	Danika Lynn Piotrowski	A	GF
05/15/2025	9000001015	147.31	*	John F Riley	A	GF
05/15/2025	9000001016	15.00	*	Jennifer L Sabich	A	GF
05/15/2025	9000001017	125.04	*	Selking International & Idealease	A	GF
05/15/2025	9000001018	57.54	*	Katrina F Turensek	A	GF
05/21/2025	9000001019	150,000.00	*	New Buffalo Area Schools FS	A	GF
05/23/2025	9000001020	3,000.00	*	All American Entertainment	A	GF
05/29/2025	9000001021	2,010.00	*	New Buffalo Area Schools Activity	A	GF
05/29/2025	9000001022	150.00	*	New Buffalo Area Schools Activity	A	GF
05/29/2025	9000001023	12,527.80	*	New Buffalo Area Schools Activity	A	GF
05/29/2025	9000001024	607.50	*	New Buffalo Area Schools Activity	A	GF
05/30/2025	9000001025	91.12	*	Panayotis E Arvanitis	A	GF
05/30/2025	9000001026	375.00	*	Matthew B Johnson	A	GF
05/30/2025	9000001027	14.02	*	Jose M Martinez	A	GF
05/30/2025	9000001028	175.00	*	Danika Lynn Piotrowski	A	GF
05/30/2025	9000001029	44.30	*	John F Riley	A	GF
05/30/2025	9000001030	21.56	*	Jennifer L Sabich	A	GF
05/30/2025	9000001031	9.31	*	Katrina F Turensek	A	GF
05/30/2025	9000001032	147.40	*	Denise M Tuszynski	A	GF
Total		486,902.96				

Date Range		05/16/25 to 06/17/25				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
05/21/2025	44229	158.80		Comcast	R	GF
05/21/2025	44230	120.03		Verizon Wireless	R	GF
05/21/2025	7000000099	2.00		Brightwheel	E	GF
05/23/2025	44231	800.00		Postage By Phone Reserve Accou	R	GF
05/23/2025	7000000095	5,659.08		Edustaff LLC	E	GF
05/23/2025	9000001020	3,000.00		All American Entertainment	A	GF
05/27/2025	44232	5,000.00		Legacy Travel Group, Inc.	R	GF
05/28/2025	44233	153.10		Comcast	R	GF
05/28/2025	44234	1,960.00		Purdue University Northwest	R	GF
05/29/2025	9000001021	2,010.00		New Buffalo Area Schools Activity	A	GF
05/29/2025	9000001022	150.00		New Buffalo Area Schools Activity	A	GF
05/29/2025	9000001023	12,527.80		New Buffalo Area Schools Activity	A	GF
05/29/2025	9000001024	607.50		New Buffalo Area Schools Activity	A	GF
05/30/2025	44235	750.00		Jackie Monaco	R	GF
05/30/2025	44236	300.00		Lloyd Whitmyer	R	GF
05/30/2025	7000000097	161,777.93		MESSA	E	GF
05/30/2025	7000000098	349.30		Horizon Bank	E	GF
05/30/2025	9000001025	91.12		Panayotis E Arvanitis	A	GF
05/30/2025	9000001026	375.00		Matthew B Johnson	A	GF
05/30/2025	9000001027	14.02		Jose M Martinez	A	GF
05/30/2025	9000001028	175.00		Danika Lynn Piotrowski	A	GF
05/30/2025	9000001029	44.30		John F Riley	A	GF
05/30/2025	9000001030	21.56		Jennifer L Sabich	A	GF
05/30/2025	9000001031	9.31		Katrina F Turensek	A	GF
05/30/2025	9000001032	147.40		Denise M Tuszyński	A	GF
05/31/2025	7000000096	3,646.50		Arbiter Sports	E	GF
06/02/2025	44237	731.64		William Kennedy	R	GF
06/02/2025	44238	1,500.00		Water's Edge Church	R	GF
06/02/2025	9000001033	1,180.00		Comcast Cable	A	GF
06/02/2025	9000001034	465.29		Comcast Cable	A	GF
06/02/2025	9000001035	9,038.02		Get Marketing, LLC	A	GF
06/03/2025	9000001036	204.00		American Registry, LLC	A	GF
06/04/2025	44239	1,357.87		Amazon Capital Services	R	GF
06/04/2025	44240	9,191.77		Everwise Credit Union	R	GF
06/04/2025	44241	30.00		MSBO	R	GF
06/06/2025	7000000100	2,988.72		Edustaff LLC	E	GF
06/10/2025	44242	937.50		Linda J Strohl	R	GF
06/11/2025	44243	5,490.00		College Board	R	GF
06/11/2025	44244	800.00		Postage By Phone Reserve Accou	R	GF
06/12/2025	44245	441.30		A T & T	R	GF
06/12/2025	44246	38.55		Cintas Corporation	R	GF
06/12/2025	44247	1,314.50		Down To Earth, Inc.	R	GF
06/12/2025	44248	1,541.67		Envirosafe, Inc.	R	GF
06/12/2025	44249	15.00		Feature Story USACorp.	R	GF
06/12/2025	44250	311.56		Follett Content Solutions Inc.	R	GF
06/12/2025	44251	2,150.00		Green Kings LLC	R	GF
06/12/2025	44252	174.20		William Kennedy	R	GF
06/12/2025	44253	486.69		Lakeshore Foods	R	GF
06/12/2025	44254	1,359.45		Lakeshore Recycling & Disposal	R	GF
06/12/2025	44255	100.00		Garry Lange	R	GF
06/12/2025	44256	352.96		LaPorte Co Herald Dispatch	R	GF
06/12/2025	44257	17.10		Mid City Supply Co	R	GF
06/12/2025	44258	275.00		Midwest Glass/Mirror	R	GF

06/12/2025	44259	9,407.29	New Buffalo City Of	R	GF
06/12/2025	44260	6,531.23	New Buffalo City Of	R	GF
06/12/2025	44261	576.82	New Buffalo Hardware	R	GF
06/12/2025	44262	192.63	New Buffalo Twp Tres	R	GF
06/12/2025	44263	1,000.00	Jeff Offringa	R	GF
06/12/2025	44264	47.00	Plaques & Such	R	GF
06/12/2025	44265	3,880.80	Qubit Networks	R	GF
06/12/2025	44266	59.50	Jonathan Reinhardt	R	GF
06/12/2025	44267	2,996.20	Riddell/All American Sports Co	R	GF
06/12/2025	44268	295.31	Ridge NAPA Auto Parts	R	GF
06/12/2025	44269	214.99	Rigg's Mowers & More, Inc.	R	GF
06/12/2025	44270	50.00	SAC	R	GF
06/12/2025	44271	5,198.90	Scholastic Inc.	R	GF
06/12/2025	44272	234.48	Scotty's Dynamic Designs	R	GF
06/12/2025	44273	726.90	Sherwin-Williams	R	GF
06/12/2025	44274	2,070.00	Southwestern Michigan College	R	GF
06/12/2025	44275	191.52	Sway Medical	R	GF
06/12/2025	44276	250.00	Tele-Rad, Inc.	R	GF
06/12/2025	44277	1,174.79	Tennant Sales And Service	R	GF
06/12/2025	44278	369.00	Thrun Law Firm PC	R	GF
06/12/2025	44279	3,100.00	Turfix LLC	R	GF
06/12/2025	44280	337.00	Turnkey Network Solutions Inc	R	GF
06/12/2025	9000001037	400.00	American Athletix, LLC	A	GF
06/12/2025	9000001038	400.00	American Athletix, LLC	A	GF
06/12/2025	9000001039	2,500.00	CDW Government Inc	A	GF
06/12/2025	9000001040	7,295.00	Discovery Education, Inc.	A	GF
06/12/2025	9000001041	870.00	New Buffalo Area Schools Activity	A	GF
06/12/2025	9000001042	180.00	New Buffalo Area Schools Activity	A	GF
06/12/2025	9000001043	90.00	New Buffalo Area Schools Activity	A	GF
06/12/2025	9000001044	150.00	New Buffalo Area Schools Activity	A	GF
06/12/2025	9000001045	105.00	New Buffalo Area Schools Activity	A	GF
06/12/2025	9000001046	3,525.00	New Buffalo Area Schools Activity	A	GF
06/12/2025	9000001047	92.50	New Buffalo Area Schools Activity	A	GF
06/12/2025	9000001048	202.50	New Buffalo Area Schools Activity	A	GF
06/12/2025	9000001049	3,975.00	New Buffalo Area Schools Activity	A	GF
06/13/2025	9000001050	114.00	Daniel H Caudle	A	GF
06/13/2025	9000001051	156.43	Robert G Hughes	A	GF
06/13/2025	9000001052	246.56	Nancy J Mrozek	A	GF
06/13/2025	9000001053	15.00	John F Riley	A	GF
06/13/2025	9000001054	27.43	Angela J Robertson	A	GF
06/13/2025	9000001055	6.56	Jennifer L Sabich	A	GF
06/13/2025	9000001056	264.50	Panayotis E Arvanitis	A	GF
06/17/2025	44281	689.00	Anderson Printing	R	GF
06/17/2025	44282	1,587.50	BER Refrigeration. Inc.	R	GF
06/17/2025	44283	13,860.01	Berrien County Treasurer	R	GF
06/17/2025	44284	11,721.26	Berrien RESA	R	GF
06/17/2025	44285	300.00	Wayne Butler	R	GF
06/17/2025	44286	90.00	Kenneth F Bye Jr	R	GF
06/17/2025	44287	158.80	Comcast	R	GF
06/17/2025	44288	275.00	Control Solutions Inc.	R	GF
06/17/2025	44289	1,335.78	Flags International	R	GF
06/17/2025	44290	176.56	Flex-Pac Inc.	R	GF
06/17/2025	44291	90.00	Ronald Hart	R	GF
06/17/2025	44292	30,403.04	Indiana Michigan Power	R	GF
06/17/2025	44293	129.00	Indiana Univ Accts Receivable	R	GF

06/17/2025	44294	15,547.73	Keystone Cooperative	R	GF
06/17/2025	44295	25.32	Law Offices of Dennis Pollard PC	R	GF
06/17/2025	44296	169.10	MAB	R	GF
06/17/2025	44297	554.00	New Buffalo Times	R	GF
06/17/2025	44298	3,585.42	Semco Energy	R	GF
06/17/2025	44299	35.00	Southwestern Michigan College	R	GF
06/17/2025	44300	4,991.25	U.S. Business Systems, Inc.	R	GF
06/17/2025	9000001057	465.29	Comcast Cable	A	GF
06/17/2025	9000001058	1,180.00	Comcast Cable	A	GF
06/17/2025	9000001059	675.00	Cornell University	A	GF
Total		389,906.44			

Budget Summary by Fiscal Year 2024-2025 and Date Range July to May

Quick Key	Account Description	Function	Activity Prior To May	May Activity	YTD Activity
		100 Total	37,495.55	2,861.94	40,357.49
		300 Total	118,456.71	47,412.02	165,868.73
		400 Total	111,944.64	16,808.11	128,752.75
		600 Total	325,000.00	150,000.00	475,000.00
Total Revenues: Grand Total			592,896.90	217,082.07	809,978.97

Quick Key	Account Description	Function	Activity Prior To May	May Activity	YTD Activity
		284 Total	12,248.41	0.00	12,248.41
		297 Total	670,539.06	84,931.69	755,470.75
Total Expenses: Grand Total			682,787.47	84,931.69	767,719.16

Total Fund 25 (Rev - Expense):	-89,890.57	132,150.38	42,259.81
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Date Range		05/01/25	to	05/31/25			
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund	
05/06/2025	4477	1,968.00	*	Scholl Dairy Co.	R	FS	
05/07/2025	4478	69.73	*	New Buffalo Area Schools PR	R	FS	
05/13/2025	4479	380.00	*	Able Paper & Janitorial Supplies Inc.	R	FS	
05/13/2025	4480	208.00	*	Artesian Farm LLC	R	FS	
05/13/2025	4481	147.06	*	Cintas Corporation	R	FS	
05/13/2025	4482	11,972.04	*	Gordon Food Service	R	FS	
05/13/2025	4483	113.64	*	Lakeshore Foods	R	FS	
Total		14,858.47					

NEW BUFFALO AREA SCHOOLS EDUCATIONAL TRUST FUND FINANCIAL REPORT

Ed Trust Fund 23	REF #	Month of May	11 Months Ending May-25
Cash Balance July 1, 2024			1,957,173.20
Revenues:			
Fund Modification		-	-
Transfer in		-	200,000.00
Interest Horizon Bank		624.85	10,670.29
Interest MI Class		5,595.74	63,547.82
Total Receipts		6,220.59	274,218.11
Total Cash Available			2,231,391.31
Expenditures:			
Scholarship Checks	23100	26,542.00	446,109.04
ACH Checks	23100	19.53	55,238.45
Voided/Returned Checks (-)	23100	-	(3,750.00)
Refund Deposit	23100	-	(7,666.81)
Bank Checks/Fees	23105	-	-
Total Expenditures		26,561.53	489,930.68
Transfers Out to Investment		-	-
Fund Balance			1,741,460.63
Horizon Bank			231,649.86
MI Class			1,509,810.77
Checks Outstanding			-
Total			1,741,460.63
Δ			-
Checks Outstanding			
		#	\$
			-

Educational Trust Check Register

Date	Entity Paid	Cleared	Check Number	Check Amount	ACH Amount	CC Charges thru 3rd of Month
May-25						
	Beginning Bank Balance			252,822.93		
	CC Charges 4/4 -5/3 Due by 5/17					
	Checks					
5/1/2025	Ferris State University	*	6102	1,674.00		
5/1/2025	Devry	*	6103	11,522.00		
5/1/2025	Columbia College	*	6104	3,711.00		
5/8/2025	Marymount University	*	6105	5,981.50		
5/8/2025	Michigan State University	*	6106	3,653.50		
5/16/2025	IU Bloomington	*			19.53	
May-25	Total Checks			26,542.00	Total ACH	19.53
	Total ACH			19.53		-
	Grand Total			26,561.53		-
	Revenue/Interest/Returned Checks			624.85		
	Ending Bank Balance			226,886.25		

NEW BUFFALO AREA SCHOOLS PUBLIC IMPROVEMENT FUND FINANCIAL REPORT

PIF Fund 42		Month of	11 Months Ending
	REF #	May	May-25
Cash Balance July 1, 2024	42000		487,779.38
Revenues:			
Interest on Investments	42900	126.48	5,683.91
Misc Revenue	42903	-	14,256.46
Grants		-	-
Sale of fixed asset	42901	-	556,889.73
Fund Modification	42400	-	250,000.00
			-
Total Receipts		126.48	826,830.10
Total Cash Available			1,314,609.48
Expenditures:			
Expense Checks		12,767.35	852,680.93
Expense ACH		45,408.73	385,803.17
Voided/Returned Checks (-)		-	(1,415.00)
Total Expenditures		58,176.08	1,237,069.10
Fund Balance			77,540.38
Horizon Bank			80,390.38
MIClass			-
Checks Outstanding			(2,850.00)
Total			77,540.38
Δ			-
Checks Outstanding			
		#	\$
		3060	2,850.00
Total			2,850.00

Date Range		05/01/25	to	05/31/25		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
05/01/2025	3055	420.00	*	Diamond Point Condo Association	R	PIF
05/15/2025	3056	8,850.00	*	Arnt Asphalt Sealing Inc.	R	PIF
05/15/2025	3057	380.15	*	Lowe's	R	PIF
05/15/2025	3058	267.20	*	Mid City Supply Co	R	PIF
05/30/2025	3060	2,850.00		L & A Gutters	R	PIF
05/15/2025	9000000042	31,353.66	*	Big C Lumber	A	PIF
05/15/2025	9000000043	8,755.07	*	TowerPinkster	A	PIF
05/15/2025	9000000044	1,800.00	*	TowerPinkster	A	PIF
05/30/2025	9000000045	3,500.00	*	Robert G Hughes	A	PIF
Total		58,176.08				

NBAS
EL/Tech Capital Improvements Fund

CIF				
Fund 45				
	REF #	Month of	11 Months Ending	
Cash Balance July 1, 2024		May	May-25	
				2,842,177.84
Revenues:				
Transfer in		-	-	
Interest Horizon Bank		0.45	61.56	
Interest MI Class		811.19	39,123.57	
Total Receipts		811.64	39,185.13	
Total Cash Available				2,881,362.97
Expenditures:				
Note Issuance costs	45151	-	-	
Construction Expense	45145	1,414.31	2,643,082.04	
Void			(5,135.99)	
Bank Checks/Fees		-	37.00	
Total Expenditures		1,414.31	2,637,983.05	
Transfers Out to Investment				-
Fund Balance				243,379.92
Horizon Bank				24,510.91
MI Class				218,869.01
Checks Outstanding				-
Total				243,379.92
Δ				-
Checks Outstanding				
	#	\$		
				-

Date Range		05/01/25	to	05/31/25		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
05/15/2025	9000000601	1,414.31	*	MOSS	A	CIF 45
Total		1,414.31				

**New Buffalo Area Schools
Student Activity Accounts
Receipts and Expenses**

<u>ACCOUNT NAME</u>	<u>APRIL BALANCE</u>	<u>May RECEIPTS</u>	<u>May EXPENSES</u>	<u>MONTH ELEVEN ENDING 5/31/25</u>
Academic Challenge/Quiz Bowl	202.50			202.50
Annual Account	(335.72)	233.60		(102.12)
Annual--Middle School 12/20/02	-			-
B & T	1,145.07			1,145.07
* Baker, Teresa scholarship	5,013.46		3,500.00	1,513.46
Band Fund: Disney Trip	-			-
Band Fund	454.18	90.00	72.00	472.18
* Barney's Benevolent	4,877.51			4,877.51
Berrien Community Foundation	-			-
Biolette Scholarship	788.00			788.00
Bison Boosters	14,562.68	2,654.85	4,174.50	13,043.03
Bus. Mgr. Discretionary	2,817.50			2,817.50
Chess Club	-			-
Choir	-			-
Dance	-			-
Eberly Scholarship Fund	4,217.43	167.20		4,384.63
Eberly Science Fund	1,261.21	167.20	211.95	1,216.46
Elementary BASE	2,510.38		208.54	2,301.84
Elementary Fine Arts	129.05		78.55	50.50
Elementary Kindness Club	28.05			28.05
Elementary Library	-			-
Elementary Student Senate	2,745.09		141.00	2,604.09
Elementary Student Store	-			-
Envirothon/Robotics	965.00			965.00
Esports	-			-
Fine Arts/Pottery	364.00	500.00		864.00
Fitness Challenge	0.00			0.00
Future Educators of America	698.38			698.38
Ideas Fair	905.70			905.70
International Club	325.09	90.00		415.09
Keller-Williams Fund/Community Improvement	-			-
Media Center	-			-
Miscellaneous	3,756.71	305.16		4,061.87
Mock Trial Team	-			-
Musical/Drama Production Fund	(12,527.80)	12,527.80		-
National Honor Society	1,229.54	250.00	127.02	1,352.52
National Junior Honor Society	4,926.35			4,926.35
Orloff Estate	3,000.00			3,000.00
Peer to Peer	-			-
Principal -- Elementary	3,436.53	207.30	756.61	2,887.22
Principal -- High School	702.39		52.54	649.85
Principal -- Middle School	7,137.47	11.85	535.05	6,614.27
Bison Pride-Middle	0.00			0.00
Retirement (Scholarship)	-			-
Ron Ferguson Scholarship	1,925.00			1,925.00
S.A.D.D. -- High School	94.48	607.50		701.98
S.A.D.D. -- Middle School	217.53			217.53
Skeet	-			-
Ski	78.68			78.68
Sports	7,394.49	507.50	1,070.43	6,831.56
Student Senate - High School	6,767.40	2,477.48	2,048.85	7,196.03
Student Senate - Middle School	2,210.72			2,210.72
Sunshine Club	851.19			851.19
Superintendent	2,523.62		652.07	1,871.55
Surprise	-			-
Washington Trip - MS	1,141.00		810.00	331.00
Wellness Fund - MS 4/13/07	414.36			414.36
World Travel Club	1,166.00	1,000.00		2,166.00
Class of 2023	307.73			307.73
Class of 2024	662.47			662.47
Class of 2025	2,900.00	2,010.00		4,910.00
Class of 2026	8,857.52	1,825.00	6,438.92	4,243.60
Class of 2027	1,018.11			1,018.11
Class of 2028	(63.10)			(63.10)
TOTAL	93,802.95			
TOTAL RECEIPTS		25,632.44		
TOTAL DISBURSEMENTS			20,878.03	
Our Ending Account Balance				98,557.36
ADD: OUTSTANDING CKS				648.31
LESS: YEAR OLD CHECK				
BALANCE PER BANK				99,205.67
 * Barney's scholarship CD investment with Horizon Bank				75,931.39
* Baker, Teresa scholarship CD investment with Horizon Bank				4,972.57