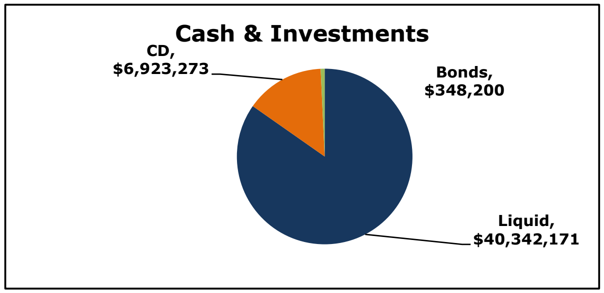
NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
October 31, 2022

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	3,951,282.68	708,120.89	424,301.52	578,551.46	1,604.20	**3,658,154.79**
20 Building	2,427,382.15	35,636.08	25,008.37	88,937.23	1,306.00	**2,350,378.63**
30 Bond & Interest	970,630.74	43,398.50	-	-	100.63	**1,014,129.87**
40 Transportation	620,748.37	113,989.33	39,913.15	65,661.77	(495.89)	**628,666.89**
50 IMRF	373,268.62	9,350.91	-	45,374.21	1,383.85	**338,629.17**
60 Capital Projects Fund	33,063,609.63	-	-	324,126.88	-	**32,739,482.75**
61 Capital Projects Fund - Sales Tax	2,269,407.92	88,128.38	-	-	-	**2,357,536.30**
70 Working Cash Fund	2,401,855.12	3,360.22	-	-	1,197.32	**2,406,412.66**
80 Tort	(18,676.27)	6,615.77	-	23,863.42	-	**(35,923.92)**
90 Fire Prevention & Safety	500,939.06	84.82	-	-	380.32	**501,404.20**
TOTAL	**$ 46,560,448.02**	**$ 1,008,684.90**	**$ 489,223.04**	**$ 1,126,514.97**	**$ 5,476.43**	**$ 45,958,871.34**

	CASH			INVESTMENTS				BONDS			
FUND	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	TOTAL
	0.6000%	0.1500%	0.2500%	0.4000%	2.7500%	0.1500%	2.3000%	2.2500%	3.0200%	2.5000%	
10 Education	574,348.86	23,316.83	4,528.08	500,000.00	-	-	2,207,760.82	-	-	348,200.00	**3,658,154.59**
20 Operations & Maintenance	957,370.49	8,111.81	834,514.55	-	-	-	550,360.06	-	-	-	**2,350,356.91**
30 Bond & Interest	901,233.66	-	112,942.11	-	-	-	-	-	-	-	**1,014,175.77**
40 Transportation	374,923.13	68,922.51	184,814.39	-	-	-	-	-	-	-	**628,660.03**
50 IMRF / Social Security	287,289.92	-	51,337.34	-	-	-	-	-	-	-	**338,627.26**
60 Capital Projects Fund	32,739,482.75	-	-	-	-	-	-	-	-	-	**32,739,482.75**
61 Capital Projects Fund - Sales Tax	2,357,536.30	-	-	-	-	-	-	-	-	-	**2,357,536.30**
70 Working Cash	395,639.76	392.97	-	-	-	806,572.01	1,203,807.93	-	-	-	**2,406,412.67**
80 Tort	(35,923.92)	-	-	-	-	-	-	-	-	-	**(35,923.92)**
90 Fire Prevention & Safety	59,871.52	30,818.89	410,698.55	-	-	-	-	-	-	-	**501,388.96**
TOTAL	**$ 38,611,772.47**	**$ 131,563.01**	**$ 1,598,835.02**	**$ 500,000.00**	**$ -**	**$ 806,572.01**	**$ 3,961,928.81**	**$ -**	**$ -**	**$ 348,200.00**	**$ 45,958,871.32**
	$40,342,170.50			**$5,268,500.82**				**$348,200.00**			**$ 45,958,871.32**



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

October, 2022 **33.33% 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	3,341,427	586,526	-	242,635	127,765	324,127	-	-	244,812	-	4,867,292
% EXPENDED	31.84%	32.69%	0.00%	24.39%	30.52%	0.00%	0.00%	0.00%	95.06%	0.00%	22.19%
EXPENSE BUDGET	10,495,422	1,794,405	1,571,203	994,707	418,608	6,400,000	-	-	257,546	-	21,931,891

REVENUE	3,654,334	495,879	649,022	350,586	139,010	33,062,505	313,452	37,594	96,760	1,822	38,800,963
% RECEIVED	44.51%	40.57%	42.69%	47.40%	42.33%	140.72%	38.23%	38.57%	42.82%	53.51%	106%
REVENUE BUDGET	8,210,820	1,222,385	1,520,185	739,670	328,400	23,495,000	820,000	97,480	225,985	3,405	36,663,330
Projected Surplus/(Deficit)	(2,284,602.00)	(572,020.00)	(51,018.00)	(255,037.00)	(90,208.00)	17,095,000.00	820,000.00	97,480.00	(31,561.00)	3,405.00	14,731,439.00
Current Surplus/(Deficit)	312,906.98	(90,647.14)	649,021.77	107,950.25	11,245.19	32,738,377.67	313,452.45	37,593.86	(148,052.25)	1,821.90	33,933,670.68

NOTES: **Fund**

REVENUE

EXPENSE