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

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Ending Cash Balance
			Payroll	Accounts Payable		
10 Education	1,056,050.78	387,045.52	349,823.17	314,332.35	-	**778,940.78**
20 Building	1,739,270.09	60,131.66	29,967.38	55,954.83	-	**1,713,479.54**
30 Bond & Interest	465,000.51	61,870.07	-	-	-	**526,870.58**
40 Transportation	319,109.67	25,379.07	12,121.25	20,855.80	-	**311,511.69**
50 IMRF	209,339.48	17,898.50	-	13,703.05	-	**213,534.93**
60 Capital Projects Fund	3,532,068.17	-	-	279,438.49	16,650.64	**3,269,280.32**
61 Sales Tax Fund	3,157,260.85	87,184.85	-	13,000.00	-	**3,231,445.70**
70 Working Cash Fund	2,889,910.71	5,502.15	-	-	-	**2,895,412.86**
80 Tort Immunity	(12,858.32)	10,311.82	-	281,386.44	-	**(283,932.94)**
90 Fire Prevention & Safety	896,318.29	3,830.87	-	-	1.28	**900,150.44**
TOTAL	**$ 14,251,470.23**	**$ 659,154.51**	**$ 391,911.80**	**$ 978,670.96**	**$ 16,651.92**	**$ 13,556,693.90**

	CASH			INVESTMENTS					BONDS			
FUND	**UCB - General Fund**	**UCB MM**	**WBSB MM**	**WBSB #1**	**WBSB #3**	**CSB #1**	**CSB #2**	**CSB #3**			**Griggsville-Perry Bonds**	**TOTAL**
	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	657,540.78	-	-	-	-	-	-	-	-	-	121,400.00	**778,940.78**
20 Operations & Maintenance	1,713,479.54	-	-	-	-	-	-	-	-	-	-	**1,713,479.54**
30 Bond & Interest	526,870.58	-	-	-	-	-	-	-	-	-	-	**526,870.58**
40 Transportation	311,511.69	-	-	-	-	-	-	-	-	-	-	**311,511.69**
50 IMRF / Social Security	213,534.93	-	-	-	-	-	-	-	-	-	-	**213,534.93**
60 Capital Projects Fund	(4,857,484.52)	204.86	172,668.97	-	5,000,000.00	-	2,986,521.14	52.45	-	-	-	**3,301,962.90**
61 Capital Projects Fund - Sales Tax	3,231,445.70	-	-	-	-	-	-	-	-	-	-	**3,231,445.70**
70 Working Cash	717,416.31	0.86	-	-	-	874,072.75	1,303,511.48	-	-	-	-	**2,895,001.40**
80 Tort	(283,932.94)	-	-	-	-	-	-	-	-	-	-	**(283,932.94)**
90 Fire Prevention & Safety	866,916.99	67.51	894.82	-	-	-	-	-	-	-	-	**867,879.32**
TOTAL	**$ 3,097,299.06**	**$ 273.23**	**$ 173,563.79**	**$ -**	**$ 5,000,000.00**	**$ 874,072.75**	**$ 4,290,032.62**	**$ 52.45**	**$ -**	**$ -**	**$ 121,400.00**	**$ 13,556,693.90**
	$3,271,136.08			**$10,164,157.82**					**$121,400.00**			**$ 13,556,693.90**