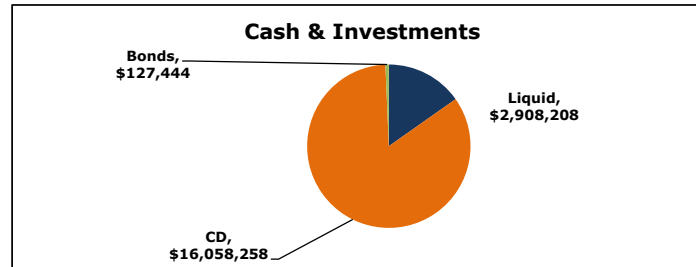


**NEW BERLIN C.U.S.D. #16  
TREASURER'S REPORT  
December 31, 2024**

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	1,054,183.72	175,892.67	426,829.37	555,579.89	(932.78)	246,734.35
20 Building	2,747,972.33	8,466.66	30,067.54	58,661.55	-	2,667,709.90
30 Bond & Interest	389,364.35	5,271.21	-	698,482.80	680,325.00	376,477.76
40 Transportation	266,296.78	1,720.11	31,904.75	34,333.97	(801.24)	200,976.93
50 IMRF	243,593.40	1,415.42	-	35,901.45	1,734.02	210,841.39
60 Capital Projects Fund	10,945,539.17	10,722.60	-	1,765,809.01	246,594.65	9,437,047.41
61 Sales Tax Fund	3,259,072.45	78,257.21	-	-	(680,325.00)	2,657,004.66
70 Working Cash Fund	2,796,260.19	1,166.69	-	-	0.90	2,797,427.78
80 Tort	(301,974.87)	214,383.65	-	12,869.51	-	(100,460.73)
90 Fire Prevention & Safety	803,896.78	1,131.04	-	-	(204,876.65)	600,151.17
<b>TOTAL</b>	<b>\$ 22,204,204.30</b>	<b>\$ 498,427.26</b>	<b>\$ 488,801.66</b>	<b>\$ 3,161,638.18</b>	<b>\$ 41,718.90</b>	<b>\$ 19,093,910.62</b>

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%	1.4600%	4.5000%	4.5000%	2.2300%	2.2300%	5.0000%			2.5000%	
10 Education	120,390.12	-	(1,100.00)	-	-	-	-	-	-	-	127,444.23	246,734.35
20 Operations & Maintenance	2,667,709.90	-	-	-	-	-	-	-	-	-	-	2,667,709.90
30 Bond & Interest	376,477.76	-	-	-	-	-	-	-	-	-	-	376,477.76
40 Transportation	200,976.93	-	-	-	-	-	-	-	-	-	-	200,976.93
50 IMRF / Social Security	210,841.39	-	-	-	-	-	-	-	-	-	-	210,841.39
60 Capital Projects Fund	(5,198,327.78)	104,652.84	626,166.18	500,000.00	5,000,000.00	-	2,953,767.06	5,450,789.11	-	-	-	9,437,047.41
61 Capital Projects Fund - Sales Tax	2,657,004.66	409.80	-	-	-	-	-	-	-	-	-	2,657,414.46
70 Working Cash	643,315.99	-	-	-	-	864,486.53	1,289,215.47	-	-	-	-	2,797,017.99
80 Tort	(100,460.73)	-	-	-	-	-	-	-	-	-	-	(100,460.73)
90 Fire Prevention & Safety	144,858.58	32,139.98	423,152.61	-	-	-	-	-	-	-	-	600,151.17
<b>TOTAL</b>	<b>\$ 1,722,786.82</b>	<b>\$ 137,202.62</b>	<b>\$ 1,048,218.79</b>	<b>\$ 500,000.00</b>	<b>\$ 5,000,000.00</b>	<b>\$ 864,486.53</b>	<b>\$ 4,242,982.53</b>	<b>\$ 5,450,789.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,444.23</b>	<b>\$ 19,093,910.63</b>
		<b>\$2,908,208.23</b>				<b>\$16,058,258.17</b>					<b>\$127,444.23</b>	<b>\$ 19,093,910.63</b>



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

**December, 2024      50.00% of Budget Year**

<b>FUND Year to Date</b>	<b>EDUC (10)</b>	<b>O/M (20)</b>	<b>DEBT SERV (30)</b>	<b>TRANS (40)</b>	<b>IMRF/SS (50)</b>	<b>CAP. PROJ (60)</b>	<b>SALES TAX (61)</b>	<b>WC (70)</b>	<b>TORT (80)</b>	<b>HLS (90)</b>	<b>TOTAL</b>
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<b>EXPENDED</b>	5,401,428	581,723	1,465,588	710,962	189,186	10,587,745	738,325	-	357,365	416,941	20,449,262
<b>% EXPENDED</b>	45.48%	18.36%	71.41%	55.75%	45.01%	52.74%	79.36%	0.00%	94.68%	86.47%	50.30%
<b>EXPENSE BUDGET</b>	11,877,330	3,168,375	2,052,215	1,275,180	420,360	20,075,000	930,325	-	377,440	482,160	40,658,385

<b>REVENUE</b>	3,961,636	645,519	1,367,535	335,186	163,948	325,969	490,392	84,028	296,060	98,637	7,768,909
<b>% RECEIVED</b>	38.83%	31.57%	59.57%	34.58%	45.11%	54.33%	48.55%	37.27%	71.06%	40.85%	42.29%
<b>REVENUE BUDGET</b>	10,202,602	2,044,560	2,295,645	969,435	363,420	600,000	1,010,000	225,455	416,650	241,450	18,369,217

Projected Surplus/(Deficit)	(1,674,728.00)	(1,123,815.00)	243,430.00	(305,745.00)	(56,940.00)	(19,475,000.00)	79,675.00	225,455.00	39,210.00	(240,710.00)	(22,289,168.00)
Current Surplus/(Deficit)	(1,439,791.73)	63,796.18	(98,053.38)	(375,776.13)	-	(10,261,776.35)	(247,932.73)	84,028.37	(61,305.45)	(318,303.74)	(12,680,353.01)

<b>NOTES:</b>	<b>Fund</b>
<b>REVENUE</b>	ALL Received 99% of tax revenue
<b>EXPENSE</b>	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