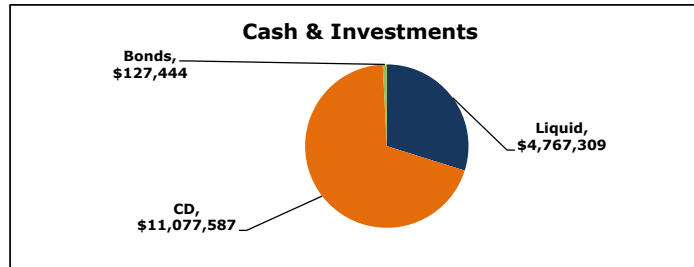


**NEW BERLIN C.U.S.D. #16**  
**TREASURER'S REPORT**  
**January 31, 2025**

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	246,734.35	249,621.08	416,680.22	359,030.74	-	(279,355.53)
20 Building	2,667,709.90	49,763.31	33,274.62	68,661.16	-	2,615,537.43
30 Bond & Interest	376,477.76	382.39	-	-	-	376,860.15
40 Transportation	200,976.93	117,926.78	33,536.62	35,931.48	-	249,435.61
50 IMRF	210,841.39	214.15	-	37,480.36	-	173,575.18
60 Capital Projects Fund	9,437,047.41	3,760.28	-	2,651,138.56	37,405.26	6,827,074.39
61 Sales Tax Fund	2,657,004.66	85,006.61	-	-	-	2,742,011.27
70 Working Cash Fund	2,797,427.78	653.44	-	-	0.87	2,798,082.09
80 Tort	(100,460.73)	-	-	31,374.12	-	(131,834.85)
90 Fire Prevention & Safety	600,151.17	147.13	-	-	656.13	600,954.43
<b>TOTAL</b>	<b>\$ 19,093,910.62</b>	<b>\$ 507,475.17</b>	<b>\$ 483,491.46</b>	<b>\$ 3,183,616.42</b>	<b>\$ 38,062.26</b>	<b>\$ 15,972,340.17</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%	1.6400%	4.5000%	4.5000%	2.2300%	2.2300%	5.0000%			2.5000%	
10 Education	(405,699.76)	-	(1,100.00)	-	-	-	-	-	-	-	127,444.23	(279,355.53)
20 Operations & Maintenance	2,615,537.43	-	-	-	-	-	-	-	-	-	-	2,615,537.43
30 Bond & Interest	376,860.15	-	-	-	-	-	-	-	-	-	-	376,860.15
40 Transportation	249,435.61	-	-	-	-	-	-	-	-	-	-	249,435.61
50 IMRF / Social Security	173,575.18	-	-	-	-	-	-	-	-	-	-	173,575.18
60 Capital Projects Fund	(2,845,706.06)	104,875.05	644,020.88	500,000.00	5,000,000.00	-	2,953,767.06	470,117.46	-	-	-	6,827,074.39
61 Capital Projects Fund - Sales Tax	2,742,011.27	410.67	-	-	-	-	-	-	-	-	-	2,742,421.94
70 Working Cash	643,969.43	-	-	-	-	864,486.53	1,289,215.46	-	-	-	-	2,797,671.42
80 Tort	(131,834.85)	-	-	-	-	-	-	-	-	-	-	(131,834.85)
90 Fire Prevention & Safety	145,005.71	32,208.22	423,740.50	-	-	-	-	-	-	-	-	600,954.43
<b>TOTAL</b>	<b>\$ 3,563,154.11</b>	<b>\$ 137,493.94</b>	<b>\$ 1,066,661.38</b>	<b>\$ 500,000.00</b>	<b>\$ 5,000,000.00</b>	<b>\$ 864,486.53</b>	<b>\$ 4,242,982.52</b>	<b>\$ 470,117.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,444.23</b>	<b>\$ 15,972,340.17</b>
		<b>\$4,767,309.43</b>				<b>\$11,077,586.51</b>					<b>\$127,444.23</b>	<b>\$ 15,972,340.17</b>



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

**January, 2025      58.33% 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>	6,169,048	684,295	1,465,588	781,981	226,666	13,238,909	738,325	-	388,739	416,941	24,110,492
<b>% EXPENDED</b>	51.94%	21.60%	71.41%	61.32%	53.92%	65.95%	79.36%	0.00%	102.99%	86.47%	59.30%
<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>	4,197,884	695,282	1,367,917	453,112	164,162	389,983	575,399	84,683	296,060	99,440	8,323,922
<b>% RECEIVED</b>	41.15%	34.01%	59.59%	46.74%	45.17%	65.00%	56.97%	37.56%	71.06%	41.18%	45.31%
<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)	(1,971,164.27)	10,987.55	(97,670.99)	(328,868.61)	-	(12,848,925.91)	(162,926.12)	84,682.68	(92,679.57)	(317,500.48)	(15,786,569.98)

<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