

NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
May 31, 2023

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	696,923.47	259,420.10	423,205.23	563,627.73	(771.64)	(31,261.03)
20 Building	1,855,250.50	46,324.05	22,513.93	71,405.95	-	1,807,654.67
30 Bond & Interest	(538,322.88)	-	-	239,426.43	-	(777,749.31)
40 Transportation	147,051.92	323.71	38,541.39	35,018.15	(692.74)	73,123.35
50 IMRF	122,527.34	269.72	-	39,935.26	1,464.38	84,326.18
60 Capital Projects Fund	31,855,866.60	46,116.41	-	185,098.01	62,277.72	31,779,162.72
61 Capital Projects Fund - Sales Tax	2,831,522.65	68,999.76	-	-	-	2,900,522.41
70 Working Cash Fund	2,428,130.07	879.59	-	-	18,051.11	2,447,060.77
80 Tort	(114,378.08)	-	-	5,142.60	-	(119,520.68)
90 Fire Prevention & Safety	504,370.29	132.67	-	-	576.79	505,079.75
TOTAL	\$ 39,788,941.88	\$ 422,466.01	\$ 484,260.55	\$ 1,139,654.13	\$ 80,905.62	\$ 38,668,398.83

FUND	CASH			INVESTMENTS					BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3	NB WC Bonds (2015)	NB WC Bonds (2018)	Griggsville-Perry Bonds	
	0.6000%	0.1500%	0.2500%	0.4000%	4.0000%	0.1500%	2.3000%	4.0000%	2.2500%	3.0200%	2.5000%	
10 Education	(261,916.80)	-	-	-	-	-	-	-	-	-	230,655.77	(31,261.03)
20 Operations & Maintenance	1,807,654.67	-	-	-	-	-	-	-	-	-	-	1,807,654.67
30 Bond & Interest	(777,749.31)	-	-	-	-	-	-	-	-	-	-	(777,749.31)
40 Transportation	73,123.35	-	-	-	-	-	-	-	-	-	-	73,123.35
50 IMRF / Social Security	84,326.18	-	-	-	-	-	-	-	-	-	-	84,326.18
60 Capital Projects Fund	12,081,234.61	100,920.77	1,217,810.88	500,000.00	10,000,000.00	-	2,806,350.12	5,072,846.35	-	-	-	31,779,162.73
61 Capital Projects Fund - Sales Tax	2,900,522.41	-	-	-	-	-	-	-	-	-	-	2,900,522.41
70 Working Cash	400,450.80	395.17	-	-	-	821,341.64	1,224,873.15	-	-	-	-	2,447,060.76
80 Tort	(119,520.68)	-	-	-	-	-	-	-	-	-	-	(119,520.68)
90 Fire Prevention & Safety	60,401.93	30,993.67	413,684.15	-	-	-	-	-	-	-	-	505,079.75
TOTAL	\$ 16,248,527.16	\$ 132,309.61	\$ 1,631,495.03	\$ 500,000.00	\$ 10,000,000.00	\$ 821,341.64	\$ 4,031,223.27	\$ 5,072,846.35	\$ -	\$ -	\$ 230,655.77	\$ 38,668,398.83
		\$18,012,331.80				\$20,425,411.26					\$230,655.77	\$ 38,668,398.83



