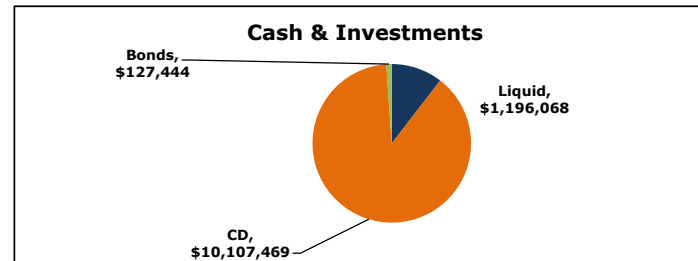


NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
April 30, 2025

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Ending Cash Balance
			Payroll	Accounts Payable		
10 Education	(988,847.74)	375,931.67	436,411.04	345,177.36	-	(1,394,504.47)
20 Building	1,349,483.08	408.69	29,734.09	110,572.86	-	1,209,584.82
30 Bond & Interest	375,730.18	84.56	-	-	-	375,814.74
40 Transportation	90,019.13	117,942.90	40,409.84	42,421.56	-	125,130.63
50 IMRF	111,951.92	25.19	-	38,561.30	-	73,415.81
60 Capital Projects Fund	5,452,013.94	-	-	675,921.52	20,419.22	4,796,511.64
61 Sales Tax Fund	2,916,800.77	70,849.51	-	-	-	2,987,650.28
70 Working Cash Fund	2,799,570.44	145.26	-	-	-	2,799,715.70
80 Tort Immunity	(154,972.64)	-	-	40,861.32	-	(195,833.96)
90 Fire Prevention & Safety	652,773.92	43.93	-	-	678.44	653,496.29
TOTAL	\$ 12,604,523.00	\$ 565,431.71	\$ 506,554.97	\$ 1,253,515.92	\$ 21,097.66	\$ 11,430,981.48

	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	(1,520,848.70)	-	(1,100.00)	-	-	-	-	-	-	-	127,444.23	(1,394,504.47)
20 Operations & Maintenance	1,209,584.82	-	-	-	-	-	-	-	-	-	-	1,209,584.82
30 Bond & Interest	375,814.74	-	-	-	-	-	-	-	-	-	-	375,814.74
40 Transportation	125,130.63	-	-	-	-	-	-	-	-	-	-	125,130.63
50 IMRF / Social Security	73,415.81	-	-	-	-	-	-	-	-	-	-	73,415.81
60 Capital Projects Fund	(3,248,121.63)	219.44	123,329.35	-	5,000,000.00	-	2,953,767.07	-	-	-	-	4,829,194.23
61 Capital Projects Fund - Sales Tax	2,987,650.28	-	-	-	-	-	-	-	-	-	-	2,987,650.28
70 Working Cash	645,601.38	0.86	-	-	-	864,486.53	1,289,215.46	-	-	-	-	2,799,304.23
80 Tort	(195,833.96)	-	-	-	-	-	-	-	-	-	-	(195,833.96)
90 Fire Prevention & Safety	620,266.65	67.39	891.13	-	-	-	-	-	-	-	-	621,225.17
TOTAL	\$ 1,072,660.02	\$ 287.69	\$ 123,120.48	\$ -	\$ 5,000,000.00	\$ 864,486.53	\$ 4,242,982.53	\$ -	\$ -	\$ -	\$127,444.23	\$ 11,430,981.48
	\$1,196,068.19			\$10,107,469.06					\$127,444.23			\$ 11,430,981.48



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

April, 2025 83.33% 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
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EXPENDED	8,963,272	2,098,255	1,467,588	1,026,560	327,563	15,330,718	738,325	-	452,897	416,941	30,822,120
% EXPENDED	75.47%	66.22%	71.51%	80.50%	77.92%	76.37%	79.36%	0.00%	119.99%	86.47%	75.81%
EXPENSE BUDGET	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

REVENUE	5,877,007	701,485	1,368,872	571,343	164,576	451,229	821,038	86,316	296,218	151,982	10,490,067
% RECEIVED	57.60%	34.31%	59.63%	58.94%	45.29%	75.20%	81.29%	38.29%	71.10%	62.95%	57.11%
REVENUE BUDGET	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)	(3,086,265.00)	(1,396,769.90)	(98,716.40)	(455,217.55)	-	(14,879,488.66)	82,712.89	86,316.29	(156,678.68)	(264,958.62)	(20,332,052.81)

NOTES:	Fund
REVENUE	ALL Received 99% of tax revenue
EXPENSE	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