

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

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	1,556,504.80	172,115.89	421,317.46	370,840.69	(725.48)	935,737.06
20 Building	2,039,271.41	2,671.88	22,223.53	81,059.12	-	1,938,660.64
30 Bond & Interest	(538,322.88)	-	-	-	-	(538,322.88)
40 Transportation	185,225.72	241.32	37,117.29	29,210.87	(692.74)	118,446.14
50 IMRF	196,100.75	255.49	-	39,778.57	1,418.22	157,995.89
60 Capital Projects Fund	32,104,488.60	40,284.71	-	179,547.10	1,394.02	31,966,620.23
61 Capital Projects Fund - Sales Tax	2,656,468.32	106,819.03	-	-	-	2,763,287.35
70 Working Cash Fund	2,427,097.04	519.24	-	-	17,089.19	2,444,705.47
80 Tort	(81,399.07)	-	-	-	-	(81,399.07)
90 Fire Prevention & Safety	503,247.73	78.32	-	-	478.14	503,804.19
<b>TOTAL</b>	<b>\$ 41,048,682.42</b>	<b>\$ 322,985.88</b>	<b>\$ 480,658.28</b>	<b>\$ 700,436.35</b>	<b>\$ 18,961.35</b>	<b>\$ 40,209,535.02</b>

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	705,081.29	-	-	-	-	-	-	-	-	-	230,655.77	935,737.06
20 Operations & Maintenance	1,938,660.64	-	-	-	-	-	-	-	-	-	-	1,938,660.64
30 Bond & Interest	(538,322.88)	-	-	-	-	-	-	-	-	-	-	(538,322.88)
40 Transportation	118,446.14	-	-	-	-	-	-	-	-	-	-	118,446.14
50 IMRF / Social Security	157,995.89	-	-	-	-	-	-	-	-	-	-	157,995.89
60 Capital Projects Fund	17,368,476.62	100,709.78	1,193,878.23	500,000.00	5,000,000.00	-	2,781,593.93	5,039,050.48	-	-	-	31,983,709.04
61 Capital Projects Fund - Sales Tax	2,763,287.35	-	-	-	-	-	-	-	-	-	-	2,763,287.35
70 Working Cash	399,058.18	394.35	-	-	-	817,096.18	1,214,067.95	-	-	-	-	2,430,616.66
80 Tort	(81,399.07)	-	-	-	-	-	-	-	-	-	-	(81,399.07)
90 Fire Prevention & Safety	60,191.88	30,929.02	412,683.29	-	-	-	-	-	-	-	-	503,804.19
<b>TOTAL</b>	<b>\$ 22,891,476.04</b>	<b>\$ 132,033.15</b>	<b>\$ 1,606,561.52</b>	<b>\$ 500,000.00</b>	<b>\$ 5,000,000.00</b>	<b>\$ 817,096.18</b>	<b>\$ 3,995,661.88</b>	<b>\$ 5,039,050.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,655.77</b>	<b>\$ 40,212,535.02</b>
	<b>\$24,630,070.71</b>			<b>\$15,351,808.54</b>					<b>\$230,655.77</b>			<b>\$ 40,212,535.02</b>



