NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
April, 2024

FUND	Beginning Cash Balance	Receipts	Disbursements: Payroll	Disbursements: Accounts Payable	Misc. Transactions	Bank Balance
10 Education	(383,493.32)	316,121.03	408,345.88	325,176.25	-	**(800,894.42)**
20 Building	2,080,020.37	76,983.02	25,187.83	108,962.45	-	**2,022,853.11**
30 Bond & Interest	(879,186.22)	-	-	-	661,325.00	**(217,861.22)**
40 Transportation	253,398.03	127,706.52	37,610.98	43,319.88	-	**300,173.69**
50 IMRF	122,454.91	260.04	-	36,695.07	-	**86,019.88**
60 Capital Projects Fund	23,235,615.93	16,885.10	-	1,268,651.98	-	**21,983,849.05**
61 Sales Tax Fund	3,430,476.23	70,067.23	-	92,226.65	(623,493.09)	**2,784,823.72**
70 Working Cash Fund	2,629,235.04	1,116.18	-	-	-	**2,630,351.22**
80 Tort	(85,675.51)	-	-	30,504.35	-	**(116,179.86)**
90 Fire Prevention & Safety	792,177.66	725.91	-	-	599.18	**793,502.75**
TOTAL	**$ 31,195,023.12**	**$ 609,865.03**	**$ 471,144.69**	**$ 1,905,536.63**	**$ 38,431.09**	**$ 29,466,637.92**

FUND	CASH: UCB - General Fund	CASH: UCB MM	CASH: WBSB MM	INVESTMENTS: WBSB #1	INVESTMENTS: WBSB #3	INVESTMENTS: CSB #1	INVESTMENTS: CSB #2	INVESTMENTS: CSB #3	BONDS: NB WC Bonds (2015)	BONDS: NB WC Bonds (2018)	BONDS: Griggsville-Perry Bonds	TOTAL
	0.6000%	0.1500%	0.2500%	0.4000%	4.0000%	0.1500%	2.3000%	4.0000%	2.2500%	3.0200%	2.5000%	
10 Education	(928,338.65)	-	-	-	-	-	-	-	-	-	127,444.23	**(800,894.42)**
20 Operations & Maintenance	2,022,853.11	-	-	-	-	-	-	-	-	-	-	**2,022,853.11**
30 Bond & Interest	(217,861.22)	-	-	-	-	-	-	-	-	-	-	**(217,861.22)**
40 Transportation	300,173.69	-	-	-	-	-	-	-	-	-	-	**300,173.69**
50 IMRF / Social Security	86,019.88	-	-	-	-	-	-	-	-	-	-	**86,019.88**
60 Capital Projects Fund	2,817,836.49	102,916.52	2,939,801.56	500,000.00	7,500,000.00	-	2,884,520.16	5,276,606.72	-	-	-	**22,021,681.45**
61 Capital Projects Fund - Sales Tax	2,746,991.81	-	-	-	-	-	-	-	-	-	-	**2,746,991.81**
70 Working Cash	526,737.60	403.05	-	-	-	844,219.36	1,258,990.72	-	-	-	-	**2,630,350.73**
80 Tort	(116,179.86)	-	-	-	-	-	-	-	-	-	-	**(116,179.86)**
90 Fire Prevention & Safety	342,564.76	31,606.75	419,331.24	-	-	-	-	-	-	-	-	**793,502.75**
TOTAL	**$ 7,580,797.61**	**$ 134,926.32**	**$ 3,359,132.80**	**$ 500,000.00**	**$ 7,500,000.00**	**$ 844,219.36**	**$ 4,143,510.88**	**$ 5,276,606.72**	**$ -**	**$ -**	**$ 127,444.23**	**$ 29,466,637.92**
	$11,074,856.73			**$18,264,336.96**					**$127,444.23**			**$ 29,466,637.92**