

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

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	2,706,738.22	457,202.65	324,997.67	601,788.15	-	2,237,155.05
20 Building	2,391,337.39	75,185.73	26,842.68	66,907.69	-	2,372,772.75
30 Bond & Interest	412,698.23	83,549.37	-	-	-	496,247.60
40 Transportation	297,113.62	124,007.01	12,853.01	23,500.25	-	384,767.37
50 IMRF	251,465.55	21,517.17	-	21,143.22	-	251,839.50
60 Capital Projects Fund	31,509,025.68	42,054.39	-	473,235.15	38,073.05	31,115,917.97
61	2,982,935.86	80,319.14	-	-	-	3,063,255.00
70 Working Cash Fund	2,510,510.63	6,585.76	-	-	0.55	2,517,096.94
80 Tort	113,647.24	10,742.69	-	228,466.90	-	(104,076.97)
90 Fire Prevention & Safety	630,387.43	11,545.92	-	-	553.74	642,487.09
<b>TOTAL</b>	<b>\$ 43,805,859.85</b>	<b>\$ 912,709.83</b>	<b>\$ 364,693.36</b>	<b>\$ 1,415,041.36</b>	<b>\$ 38,627.34</b>	<b>\$ 42,977,462.30</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	2,006,499.28	-	-	-	-	-	-	-	-	-	230,655.77	2,237,155.05
20 Operations & Maintenance	2,372,772.75	-	-	-	-	-	-	-	-	-	-	2,372,772.75
30 Bond & Interest	496,247.60	-	-	-	-	-	-	-	-	-	-	496,247.60
40 Transportation	384,767.37	-	-	-	-	-	-	-	-	-	-	384,767.37
50 IMRF / Social Security	251,839.50	-	-	-	-	-	-	-	-	-	-	251,839.50
60 Capital Projects Fund	11,655,444.60	101,186.55	1,257,451.98	500,000.00	10,000,000.00	-	2,806,350.12	5,107,324.73	-	-	-	31,427,757.98
61 Capital Projects Fund - Sales Tax	2,751,415.00	-	-	-	-	-	-	-	-	-	-	2,751,415.00
70 Working Cash	470,485.93	396.21	-	-	-	821,341.64	1,224,873.15	-	-	-	-	2,517,096.93
80 Tort	(104,076.97)	-	-	-	-	-	-	-	-	-	-	(104,076.97)
90 Fire Prevention & Safety	196,724.03	31,075.46	414,687.60	-	-	-	-	-	-	-	-	642,487.09
<b>TOTAL</b>	<b>\$ 20,482,119.09</b>	<b>\$ 132,658.22</b>	<b>\$ 1,672,139.58</b>	<b>\$ 500,000.00</b>	<b>\$ 10,000,000.00</b>	<b>\$ 821,341.64</b>	<b>\$ 4,031,223.27</b>	<b>\$ 5,107,324.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,655.77</b>	<b>\$ 42,977,462.30</b>
		<b>\$22,286,916.89</b>				<b>\$20,459,889.64</b>					<b>\$230,655.77</b>	<b>\$ 42,977,462.30</b>

