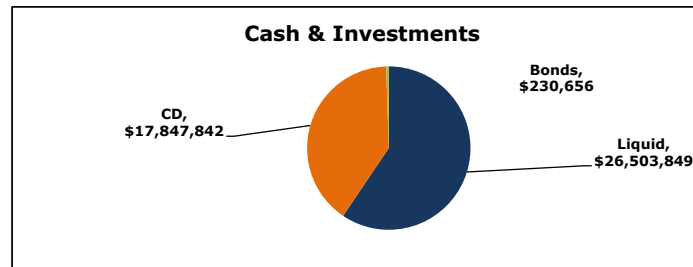


NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
January 31, 2023

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	2,719,677.02	296,305.11	393,415.36	306,485.51	22.17	2,316,103.43
20 Building	2,168,083.71	712.89	22,943.67	64,164.54	885.55	2,082,573.94
30 Bond & Interest	(538,441.91)	-	-	-	119.03	(538,322.88)
40 Transportation	268,363.46	100,401.64	33,557.48	46,879.18	246.20	288,574.64
50 IMRF	268,767.32	191.76	-	37,420.27	54.10	231,592.91
60 Capital Projects Fund	32,305,962.66	28,504.06	-	122,265.01	3,836.72	32,216,038.43
61 Capital Projects Fund - Sales Tax	2,503,196.87	74,469.12	-	-	-	2,577,665.99
70 Working Cash Fund	2,407,912.49	351.02	-	-	0.30	2,408,263.81
80 Tort	(68,301.79)	-	-	12,732.27	-	(81,034.06)
90 Fire Prevention & Safety	502,287.83	52.93	-	-	455.83	502,796.59
TOTAL	\$ 42,537,507.66	\$ 500,988.53	\$ 449,916.51	\$ 589,946.78	\$ 5,619.90	\$ 42,004,252.80

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	2,085,447.66	-	-	-	-	-	-	-	-	-	230,655.77	2,316,103.43
20 Operations & Maintenance	2,082,573.94	-	-	-	-	-	-	-	-	-	-	2,082,573.94
30 Bond & Interest	(538,322.88)	-	-	-	-	-	-	-	-	-	-	(538,322.88)
40 Transportation	288,574.64	-	-	-	-	-	-	-	-	-	-	288,574.64
50 IMRF / Social Security	231,592.91	-	-	-	-	-	-	-	-	-	-	231,592.91
60 Capital Projects Fund	17,663,933.56	100,547.30	1,191,484.30	500,000.00	5,000,000.00	-	2,756,236.56	5,003,836.71	-	-	-	32,216,038.43
61 Capital Projects Fund - Sales Tax	2,577,665.99	-	-	-	-	-	-	-	-	-	-	2,577,665.99
70 Working Cash	398,194.98	393.71	-	-	-	806,674.78	1,203,000.34	-	-	-	-	2,408,263.81
80 Tort	(81,034.06)	-	-	-	-	-	-	-	-	-	-	(81,034.06)
90 Fire Prevention & Safety	60,061.68	30,879.13	411,855.78	-	-	-	-	-	-	-	-	502,796.59
TOTAL	\$ 24,768,688.42	\$ 131,820.14	\$ 1,603,340.08	\$ 500,000.00	\$ 5,000,000.00	\$ 806,674.78	\$ 3,959,236.90	\$ 5,003,836.71	\$ -	\$ -	\$ 230,655.77	\$ 42,004,252.80
		\$26,503,848.64				\$11,310,511.49					\$230,655.77	\$ 38,045,015.90



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

January, 2023 58.33% 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	5,568,210	882,384	1,586,104	695,328	242,467	923,917	-	-	294,798	-	10,193,208
% EXPENDED	53.05%	49.17%	100.95%	69.90%	57.92%	0.00%	0.00%	0.00%	114.46%	0.00%	46.48%
EXPENSE BUDGET	10,495,422	1,794,405	1,571,203	994,707	418,608	6,400,000	-	-	257,546	-	21,931,891

REVENUE	4,489,543	524,328	682,673	460,896	146,690	33,138,850	533,582	39,445	101,636	3,214	40,120,855
% RECEIVED	54.68%	42.89%	44.91%	62.31%	44.67%	141.05%	65.07%	40.46%	44.97%	94.40%	109%
REVENUE BUDGET	8,210,820	1,222,385	1,520,185	739,670	328,400	23,495,000	820,000	97,480	225,985	3,405	36,663,330

Projected Surplus/(Deficit)	(2,284,602.00)	(572,020.00)	(51,018.00)	(255,037.00)	(90,208.00)	17,095,000.00	820,000.00	97,480.00	(31,561.00)	3,405.00	14,731,439.00
Current Surplus/(Deficit)	(1,078,667.89)	(358,056.64)	(903,430.98)	(234,432.66)	(95,776.95)	32,214,933.35	533,582.14	39,445.01	(193,162.39)	3,214.29	29,927,647.28

NOTES: Fund

REVENUE

EXPENSE