NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
August 31, 2025

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Ending Cash Balance
			Payroll	Accounts Payable		
10 Education	695,883.85	337,850.26	366,913.81	489,393.86	-	**177,426.44**
20 Building	1,700,342.30	28,739.69	26,620.73	70,815.60	-	**1,631,645.66**
30 Bond & Interest	526,870.58	32,141.66	-	-	-	**559,012.24**
40 Transportation	303,904.41	12,875.61	12,528.46	52,768.04	-	**251,483.52**
50 IMRF	204,880.47	7,324.12	-	20,711.77	-	**191,492.82**
60 Capital Projects Fund	3,269,280.32	-	-	415,804.88	7,240.26	**2,860,715.70**
61 Sales Tax Fund	3,231,445.70	93,492.20	-	-	-	**3,324,937.90**
70 Working Cash Fund	2,895,412.86	3,090.18	-	-	-	**2,898,503.04**
80 Tort Immunity	(288,279.62)	5,181.28	-	250.00	-	**(283,348.34)**
90 Fire Prevention & Safety	900,150.44	2,315.68	-	-	33.89	**902,500.01**
TOTAL	**$ 13,439,891.31**	**$ 523,010.68**	**$ 406,063.00**	**$ 1,049,744.15**	**$ 7,274.15**	**$ 12,514,368.99**

FUND	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	56,026.44	-	-	-	-	-	-	-	-	-	121,400.00	**177,426.44**
20 Operations & Maintenance	1,631,645.66	-	-	-	-	-	-	-	-	-	-	**1,631,645.66**
30 Bond & Interest	559,012.24	-	-	-	-	-	-	-	-	-	-	**559,012.24**
40 Transportation	251,483.52	-	-	-	-	-	-	-	-	-	-	**251,483.52**
50 IMRF / Social Security	191,492.82	-	-	-	-	-	-	-	-	-	-	**191,492.82**
60 Capital Projects Fund	(5,273,289.40)	199.98	5,179,914.11	-	-	-	2,986,521.14	52.45	-	-	-	**2,893,398.28**
61 Capital Projects Fund - Sales Tax	3,324,937.90	-	-	-	-	-	-	-	-	-	-	**3,324,937.90**
70 Working Cash	720,506.49	0.86	-	-	-	874,072.75	1,303,511.48	-	-	-	-	**2,898,091.58**
80 Tort	(283,348.34)	-	-	-	-	-	-	-	-	-	-	**(283,348.34)**
90 Fire Prevention & Safety	869,232.67	67.55	928.67	-	-	-	-	-	-	-	-	**870,228.89**
TOTAL	**$ 2,047,700.00**	**$ 268.39**	**$ 5,180,842.78**	**$ -**	**$ -**	**$ 874,072.75**	**$ 4,290,032.62**	**$ 52.45**	**$ -**	**$ -**	**$ 121,400.00**	**$ 12,514,368.99**
	$7,228,811.17			**$5,164,157.82**					**$121,400.00**			**$ 12,514,368.99**