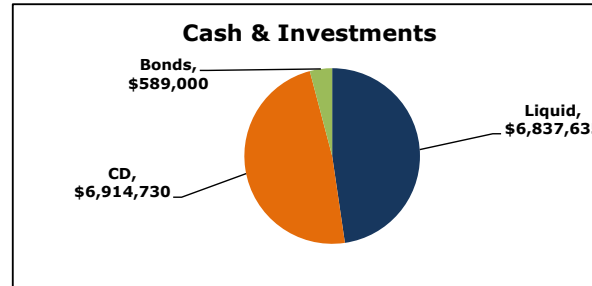


NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
 June 30, 2022

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	2,483,113.22	2,087,924.62	441,981.28	369,229.71	(67,651.22)	3,692,175.63
20 Building	2,188,863.24	346,320.85	26,003.57	87,230.67	40,251.43	2,462,201.28
30 Bond & Interest	163,321.48	463,939.24	-	-	23.16	627,283.88
40 Transportation	456,424.74	124,105.35	31,250.72	26,661.14	26,150.80	548,769.03
50 IMRF	265,063.36	99,312.01	-	38,472.14	1,498.25	327,401.48
60 Capital Projects Fund	1,104.48	0.60	-	-	-	1,105.08
61 Capital Projects Fund - Sales Tax	1,969,468.25	74,615.60	-	-	-	2,044,083.85
70 Working Cash Fund	2,344,636.36	23,877.61	-	-	304.83	2,368,818.80
80 Tort	51,152.44	69,296.34	-	4,973.00	-	115,475.78
90 Fire Prevention & Safety	498,873.44	615.80	-	-	93.06	499,582.30
TOTAL	\$ 10,422,021.01	\$ 3,290,008.02	\$ 499,235.57	\$ 526,566.66	\$ 670.31	\$ 12,686,897.11

FUND	CASH			INVESTMENTS				BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #2	CSB #1	CSB #2	NB WC Bonds (2015)	NB WC Bonds (2018)	Griggsville-Perry Bonds	
	0.5200%	0.1500%	0.2500%	0.4000%	2.7500%	0.1500%	2.3000%	2.2500%	3.0200%	2.5000%	
10 Education	372,057.87	23,280.42	4,519.17	500,000.00	-	-	2,203,318.01	-	240,800.00	348,200.00	3,692,175.47
20 Operations & Maintenance	1,071,967.37	8,099.15	832,863.69	-	-	-	549,249.35	-	-	-	2,462,179.56
30 Bond & Interest	514,611.10	-	112,718.68	-	-	-	-	-	-	-	627,329.78
40 Transportation	295,556.19	68,814.88	184,448.78	-	-	-	-	-	-	-	548,819.85
50 IMRF / Social Security	276,106.11	-	51,235.78	-	-	-	-	-	-	-	327,341.89
60 Capital Projects Fund	1,105.08	-	-	-	-	-	-	-	-	-	1,105.08
61 Capital Projects Fund - Sales Tax	2,044,083.85	-	-	-	-	-	-	-	-	-	2,044,083.85
70 Working Cash	360,731.44	392.36	-	-	-	806,267.15	1,201,427.84	-	-	-	2,368,818.79
80 Tort	115,475.78	-	-	-	-	-	-	-	-	-	115,475.78
90 Fire Prevention & Safety	58,910.21	30,770.76	409,886.09	-	-	-	-	-	-	-	499,567.06
TOTAL	\$ 5,110,605.00	\$ 131,357.57	\$ 1,595,672.19	\$ 500,000.00	\$ -	\$ 806,267.15	\$ 3,953,995.20	\$ -	\$ 240,800.00	\$ 348,200.00	\$ 12,686,897.11
	\$6,837,634.76			\$5,260,262.35				\$589,000.00			\$ 12,686,897.11



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

June, 2022 100.00% 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	8,680,218	1,358,832	1,428,366	845,868	360,848	-	-	-	229,160	-	12,903,291
% EXPENDED	84.49%	107.84%	84.47%	83.22%	97.29%	0.00%	0.00%	0.00%	78.46%	0.00%	86.57%
EXPENSE BUDGET	10,274,122	1,260,016	1,691,045	1,016,445	370,916	-	-	-	292,065	-	14,904,609

REVENUE	8,593,627	1,352,346	1,620,291	748,388	382,062	4	817,423	89,314	264,030	3,156	13,870,641
% RECEIVED	100.48%	103.87%	99.98%	99.94%	100.02%	0.00%	120.21%	79.35%	99.56%	95.20%	101%
REVENUE BUDGET	8,552,800	1,302,020	1,620,695	748,820	382,000	-	680,000	112,550	265,200	3,315	13,667,400
Projected Surplus/(Deficit)	(1,721,322.00)	42,004.00	(70,350.00)	(267,625.00)	11,084.00	-	680,000.00	(26,865.00)	(26,865.00)	3,315.00	(1,237,209.00)
Current Surplus/(Deficit)	(86,591.00)	(6,485.59)	191,924.84	(97,479.93)	21,214.26	3.50	817,423.15	89,313.77	34,870.28	3,156.02	967,349.30

NOTES: Fund

REVENUE

EXPENSE