

NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
July 31, 2022

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	3,692,175.63	501,945.24	307,974.16	247,001.87	2,215.53	3,641,360.37
20 Building	2,462,201.28	63,275.41	28,904.77	193,278.14	719.72	2,304,013.50
30 Bond & Interest	627,283.88	85,018.44	-	13,549.78	22.39	698,774.93
40 Transportation	548,826.71	96,863.80	15,486.93	16,329.13	55.78	613,930.23
50 IMRF	327,343.80	18,132.37	-	14,704.49	10.18	330,781.86
60 Capital Projects Fund	1,105.08	0.46	-	-	-	1,105.54
61 Capital Projects Fund - Sales Tax	2,044,083.85	70,884.17	-	-	-	2,114,968.02
70 Working Cash Fund	2,368,818.80	4,453.69	-	-	1,183.06	2,374,455.55
80 Tort	115,475.78	12,627.82	-	181,496.77	-	(53,393.17)
90 Fire Prevention & Safety	499,582.30	130.22	-	-	89.98	499,802.50
TOTAL	\$ 12,686,897.11	\$ 853,331.62	\$ 352,365.86	\$ 666,360.18	\$ 4,296.64	\$ 12,525,799.33

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	319,027.08	23,286.89	4,520.02	500,000.00	-	-	2,205,526.19	-	240,800.00	348,200.00	3,641,360.18
20 Operations & Maintenance	913,059.87	8,101.40	833,029.12	-	-	-	549,801.39	-	-	-	2,303,991.78
30 Bond & Interest	586,079.76	-	112,741.07	-	-	-	-	-	-	-	698,820.83
40 Transportation	360,603.93	68,834.02	184,485.42	-	-	-	-	-	-	-	613,923.37
50 IMRF / Social Security	279,533.99	-	51,245.96	-	-	-	-	-	-	-	330,779.95
60 Capital Projects Fund	1,105.54	-	-	-	-	-	-	-	-	-	1,105.54
61 Capital Projects Fund - Sales Tax	2,114,968.02	-	-	-	-	-	-	-	-	-	2,114,968.02
70 Working Cash	365,185.13	392.47	-	-	-	806,267.17	1,202,610.80	-	-	-	2,374,455.57
80 Tort	(53,393.17)	-	-	-	-	-	-	-	-	-	(53,393.17)
90 Fire Prevention & Safety	59,040.43	30,779.32	409,967.51	-	-	-	-	-	-	-	499,802.50
TOTAL	\$ 4,945,210.58	\$ 131,394.10	\$ 1,595,989.10	\$ 500,000.00	\$ -	\$ 806,267.17	\$ 3,957,938.38	\$ -	\$ 240,800.00	\$ 348,200.00	\$ 12,525,799.33
	\$6,672,593.78			\$5,264,205.55				\$589,000.00			\$ 12,525,799.33

