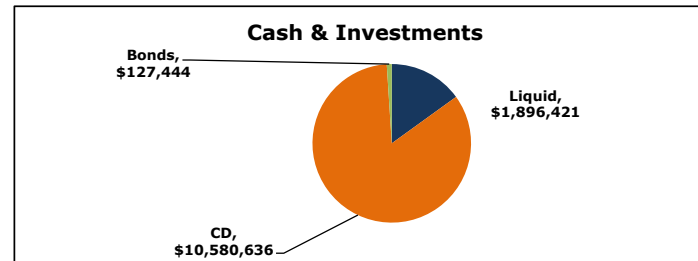


**NEW BERLIN C.U.S.D. #16**  
**TREASURER'S REPORT**  
**March 31, 2025**

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Ending Cash Balance
			Payroll	Accounts Payable		
10 Education	(578,940.17)	175,857.75	232,987.38	352,800.38	-	(988,870.18)
20 Building	1,486,104.36	1,880.00	14,715.45	123,785.83	-	1,349,483.08
30 Bond & Interest	377,424.14	306.04	-	2,000.00	-	375,730.18
40 Transportation	140,868.07	114.28	18,288.82	32,674.40	-	90,019.13
50 IMRF	146,465.00	118.76	-	34,631.84	-	111,951.92
60 Capital Projects Fund	6,124,200.67	-	-	691,333.43	19,146.70	5,452,013.94
61 Sales Tax Fund	2,824,413.66	92,387.11	-	-	-	2,916,800.77
70 Working Cash Fund	2,799,046.62	522.95	-	-	0.87	2,799,570.44
80 Tort Immunity	(135,130.10)	-	-	20,000.84	-	(155,130.94)
90 Fire Prevention & Safety	651,982.77	158.30	-	-	791.15	652,932.22
<b>TOTAL</b>	<b>\$ 13,836,435.02</b>	<b>\$ 271,345.19</b>	<b>\$ 265,991.65</b>	<b>\$ 1,257,226.72</b>	<b>\$ 19,938.72</b>	<b>\$ 12,604,500.56</b>

FUND	CASH			INVESTMENTS					BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3			Griggsville-Perry Bonds	
	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	(1,115,214.41)	-	(1,100.00)	-	-	-	-	-	-	-	127,444.23	(988,870.18)
20 Operations & Maintenance	1,349,483.08	-	-	-	-	-	-	-	-	-	-	1,349,483.08
30 Bond & Interest	375,730.18	-	-	-	-	-	-	-	-	-	-	375,730.18
40 Transportation	90,019.13	-	-	-	-	-	-	-	-	-	-	90,019.13
50 IMRF / Social Security	111,951.92	-	-	-	-	-	-	-	-	-	-	111,951.92
60 Capital Projects Fund	(4,121,924.91)	105,299.29	1,041,705.77	-	5,000,000.00	-	2,953,767.06	473,166.73	-	-	-	5,452,013.94
61 Capital Projects Fund - Sales Tax	2,916,800.77	-	-	-	-	-	-	-	-	-	-	2,916,800.77
70 Working Cash	645,456.12	412.33	-	-	-	864,486.53	1,289,215.46	-	-	-	-	2,799,570.44
80 Tort	(154,972.64)	(158.30)	-	-	-	-	-	-	-	-	-	(155,130.94)
90 Fire Prevention & Safety	195,222.72	32,496.81	425,212.69	-	-	-	-	-	-	-	-	652,932.22
<b>TOTAL</b>	<b>\$ 292,551.96</b>	<b>\$ 138,050.13</b>	<b>\$ 1,465,818.46</b>	<b>\$ -</b>	<b>\$ 5,000,000.00</b>	<b>\$ 864,486.53</b>	<b>\$ 4,242,982.52</b>	<b>\$ 473,166.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$127,444.23</b>	<b>\$ 12,604,500.56</b>
	<b>\$1,896,420.55</b>			<b>\$10,580,635.78</b>					<b>\$127,444.23</b>			<b>\$ 12,604,500.56</b>



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

March, 2025 75.00% 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	8,184,886	1,957,207	1,467,588	943,247	288,870	14,654,796	738,325	-	412,035	416,941	29,063,896
% EXPENDED	68.91%	61.77%	71.51%	73.97%	68.72%	73.00%	79.36%	0.00%	109.17%	86.47%	71.48%
EXPENSE BUDGET	11,877,330	3,168,375	2,052,215	1,275,180	420,360	20,075,000	930,325	-	377,440	482,160	40,658,385

REVENUE	5,511,322	701,076	1,368,787	453,600	164,551	430,810	750,188	86,171	296,218	151,259	9,913,983
% RECEIVED	54.02%	34.29%	59.63%	46.79%	45.28%	71.80%	74.28%	38.22%	71.10%	62.65%	53.97%
REVENUE BUDGET	10,202,602	2,044,560	2,295,645	969,435	363,420	600,000	1,010,000	225,455	416,650	241,450	18,369,217

Projected Surplus/(Deficit)	(1,674,728.00)	(1,123,815.00)	243,430.00	(305,745.00)	(56,940.00)	(19,475,000.00)	79,675.00	225,455.00	39,210.00	(240,710.00)	(22,289,168.00)
Current Surplus/(Deficit)	(2,673,563.95)	(1,256,130.28)	(98,800.96)	(489,647.40)	-	(14,223,986.36)	11,863.38	86,171.03	(115,817.36)	(265,681.69)	(19,149,912.61)

NOTES:	Fund
REVENUE	ALL Received 99% of tax revenue
EXPENSE	40 Payments for new buses was made for \$213,439 60 Construction project 80 Liability & Workers' Comp insurance was paid in full in July, 2024 90 Payment for half of the track project