

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

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	3,197,312.47	286,406.63	397,761.50	376,061.16	(1,488.44)	2,708,408.00
20 Building	2,243,980.33	3,729.67	23,015.41	56,990.92	380.04	2,168,083.71
30 Bond & Interest	(542,605.23)	4,061.58	-	-	101.74	(538,441.91)
40 Transportation	554,493.02	1,353.26	29,985.45	256,322.58	210.69	269,748.94
50 IMRF	302,802.97	1,031.29	-	38,443.78	46.24	265,436.72
60 Capital Projects Fund	32,413,139.71	25,483.21	-	132,660.26	-	32,305,962.66
61 Capital Projects Fund - Sales Tax	2,430,609.62	72,587.25	-	-	-	2,503,196.87
70 Working Cash Fund	2,408,105.75	511.32	-	-	(704.58)	2,407,912.49
80 Tort	(60,539.71)	581.62	-	8,343.70	-	(68,301.79)
90 Fire Prevention & Safety	501,846.21	51.90	-	-	389.72	502,287.83
<b>TOTAL</b>	<b>\$ 43,449,145.14</b>	<b>\$ 395,797.73</b>	<b>\$ 450,762.36</b>	<b>\$ 868,822.40</b>	<b>\$ (1,064.59)</b>	<b>\$ 42,524,293.52</b>

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	
	0.6000%	0.1500%	0.2500%	0.4000%	2.7500%	0.1500%	2.3000%	2.2500%	3.0200%	2.5000%	
10 Education	(256,382.39)	23,344.98	4,536.06	500,000.00	-	-	2,206,253.37	-	-	230,655.77	2,708,407.79
20 Operations & Maintenance	773,970.73	8,121.61	835,986.46	-	-	-	549,983.19	-	-	-	2,168,061.99
30 Bond & Interest	(651,537.33)	-	113,141.32	-	-	-	-	-	-	-	(538,396.01)
40 Transportation	15,595.90	69,005.84	185,140.37	-	-	-	-	-	-	-	269,742.11
50 IMRF / Social Security	214,006.93	-	51,427.88	-	-	-	-	-	-	-	265,434.81
60 Capital Projects Fund	32,305,962.66	-	-	-	-	-	-	-	-	-	32,305,962.66
61 Capital Projects Fund - Sales Tax	2,503,196.87	-	-	-	-	-	-	-	-	-	2,503,196.87
70 Working Cash	397,843.95	393.44	-	-	-	806,674.77	1,203,000.34	-	-	-	2,407,912.50
80 Tort	(68,301.79)	-	-	-	-	-	-	-	-	-	(68,301.79)
90 Fire Prevention & Safety	59,993.51	30,856.14	411,422.94	-	-	-	-	-	-	-	502,272.59
<b>TOTAL</b>	<b>\$ 35,294,349.04</b>	<b>\$ 131,722.01</b>	<b>\$ 1,601,655.03</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ 806,674.77</b>	<b>\$ 3,959,236.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,655.77</b>	<b>\$ 42,524,293.52</b>
	<b>\$37,027,726.08</b>			<b>\$5,265,911.67</b>				<b>\$230,655.77</b>			<b>\$ 42,524,293.52</b>



