

**NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
January 31, 2024**

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	1,385,110.76	305,825.12	401,051.39	382,177.96	-	907,706.53
20 Building	2,419,171.88	5,706.15	26,836.47	63,559.75	-	2,334,481.81
30 Bond & Interest	(878,078.75)	-	-	-	-	(878,078.75)
40 Transportation	363,602.36	127,811.07	34,753.64	49,945.06	-	406,714.73
50 IMRF	214,987.06	301.79	-	34,713.75	-	180,575.10
60 Capital Projects Fund	27,040,712.17	57,445.59	-	1,582,893.34	59,541.85	25,574,806.27
61 Sales Tax Fund	3,167,266.34	83,443.27	-	-	-	3,250,709.61
70 Working Cash Fund	2,606,401.49	1,362.50	-	-	0.87	2,607,764.86
80 Tort	(75,809.44)	-	-	2,596.57	-	(78,406.01)
90 Fire Prevention & Safety	738,371.13	619.30	-	-	809.21	739,799.64
TOTAL	\$ 36,981,735.00	\$ 582,514.79	\$ 462,641.50	\$ 2,115,886.43	\$ 60,351.93	\$ 35,046,073.79

FUND	CASH			INVESTMENTS					BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3	NB WC Bonds (2015)	NB WC Bonds (2018)	Griggsville-Perry Bonds	
	0.6000%	0.1500%	0.2500%	0.4000%	4.0000%	0.1500%	2.3000%	4.0000%	2.2500%	3.0200%	2.5000%	
10 Education	780,262.30	-	-	-	-	-	-	-	-	-	127,444.23	907,706.53
20 Operations & Maintenance	2,334,481.81	-	-	-	-	-	-	-	-	-	-	2,334,481.81
30 Bond & Interest	(878,078.75)	-	-	-	-	-	-	-	-	-	-	(878,078.75)
40 Transportation	406,714.73	-	-	-	-	-	-	-	-	-	-	406,714.73
50 IMRF / Social Security	180,575.10	-	-	-	-	-	-	-	-	-	-	180,575.10
60 Capital Projects Fund	5,517,269.97	102,309.87	3,878,616.35	500,000.00	7,500,000.00	-	2,858,224.49	5,218,385.59	-	-	-	25,574,806.27
61 Capital Projects Fund - Sales Tax	3,250,709.61	-	-	-	-	-	-	-	-	-	-	3,250,709.61
70 Working Cash	523,325.91	400.59	-	-	-	836,523.87	1,247,514.49	-	-	-	-	2,607,764.86
80 Tort	(78,406.01)	-	-	-	-	-	-	-	-	-	-	(78,406.01)
90 Fire Prevention & Safety	290,455.45	31,420.45	417,923.74	-	-	-	-	-	-	-	-	739,799.64
TOTAL	\$ 12,327,310.12	\$ 134,130.91	\$ 4,296,540.09	\$ 500,000.00	\$ 7,500,000.00	\$ 836,523.87	\$ 4,105,738.98	\$ 5,218,385.59	\$ -	\$ -	\$ 127,444.23	\$ 35,046,073.79
	\$16,757,981.12			\$18,160,648.44					\$127,444.23			\$ 35,046,073.79



