

NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
December 31, 2021

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	3,216,438.85	178,900.75	363,207.96	277,543.64	2,231.90	2,756,819.90
20 Building	2,379,732.48	90,352.35	27,950.19	72,159.46	734.65	2,370,709.83
30 Bond & Interest	(204,411.79)	-	-	-	23.90	(204,387.89)
40 Transportation	537,863.95	74,286.33	30,817.42	24,692.59	47.88	556,688.15
50 IMRF	351,500.75	70.69	-	34,871.33	10.88	316,710.99
60 Capital Projects Fund	1,103.59	0.26	-	-	-	1,103.85
61 Capital Projects Fund - Sales Tax	1,637,816.86	67,539.42	-	-	-	1,705,356.28
70 Working Cash Fund	2,322,640.13	74.82	-	-	1,494.79	2,324,209.74
80 Tort	21,308.91	5.02	-	3,116.41	-	18,197.52
90 Fire Prevention & Safety	497,916.61	13.60	-	-	90.84	498,021.05
TOTAL	\$ 10,761,910.34	\$ 411,243.24	\$ 421,975.57	\$ 412,383.43	\$ 4,634.84	\$ 10,343,429.42

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	
	0.0000%	0.3000%	0.6000%	0.4000%	2.7500%	0.1500%	2.3000%	2.2500%	3.0200%	2.5000%	
10 Education	(561,089.87)	23,258.81	4,514.50	500,000.00	-	-	2,201,136.27	-	240,800.00	348,200.00	2,756,819.71
20 Operations & Maintenance	981,883.68	8,091.64	832,008.88	-	-	-	548,703.91	-	-	-	2,370,688.11
30 Bond & Interest	(316,944.99)	-	112,603.00	-	-	-	-	-	-	-	(204,341.99)
40 Transportation	303,670.81	68,751.01	184,259.47	-	-	-	-	-	-	-	556,681.29
50 IMRF / Social Security	265,525.89	-	51,183.19	-	-	-	-	-	-	-	316,709.08
60 Capital Projects Fund	1,103.85	-	-	-	-	-	-	-	-	-	1,103.85
61 Capital Projects Fund - Sales Tax	1,705,356.28	-	-	-	-	-	-	-	-	-	1,705,356.28
70 Working Cash	317,894.27	391.98	-	-	-	805,664.46	1,200,259.04	-	-	-	2,324,209.75
80 Tort	18,197.52	-	-	-	-	-	-	-	-	-	18,197.52
90 Fire Prevention & Safety	57,798.22	30,742.20	409,465.39	-	-	-	-	-	-	-	498,005.81
TOTAL	\$ 2,773,395.66	\$ 131,235.64	\$ 1,594,034.43	\$ 500,000.00	\$ -	\$ 805,664.46	\$ 3,950,099.22	\$ -	\$ 240,800.00	\$ 348,200.00	\$ 10,343,429.41
	\$4,498,665.73			\$5,255,763.68				\$589,000.00			\$ 10,343,429.41



