

Budget Summary by Fiscal Year 2024-2025 and Date Range July to April

Quick Key	Account Description	Function	Activity Prior To April	April Activity	YTD Activity
		100 Total	17,667,668.16	71,033.46	17,738,701.62
		300 Total	1,453,009.82	240,103.15	1,693,112.97
		400 Total	46,231.00	117,193.00	163,424.00
		500 Total	210,953.98	37,856.60	248,810.58
Total Revenues: Grand Total			19,377,862.96	466,186.21	19,844,049.17

Quick Key	Account Description	Function	Activity Prior To April	April Activity	YTD Activity
		111 Total	1,486,023.84	173,799.61	1,659,823.45
		112 Total	1,288,883.17	142,305.63	1,431,188.80
		113 Total	1,688,098.92	218,412.60	1,906,511.52
		118 Total	130,059.55	15,462.48	145,522.03
		119 Total	47,932.84	0.00	47,932.84
		122 Total	531,486.99	64,217.48	595,704.47
		125 Total	99,089.52	12,233.17	111,322.69
		127 Total	103,104.83	12,699.85	115,804.68
		212 Total	336,813.26	41,660.94	378,474.20
		213 Total	57,400.71	6,339.50	63,740.21
		215 Total	158,350.19	21,715.06	180,065.25
		216 Total	66,965.12	8,595.29	75,560.41
		218 Total	36,596.82	4,217.07	40,813.89
		219 Total	39,734.59	4,045.14	43,779.73
		221 Total	271,899.51	23,859.56	295,759.07
		222 Total	87,858.83	12,694.62	100,553.45
		226 Total	131.00	0.00	131.00
		231 Total	300,225.71	22,261.27	322,486.98
		232 Total	278,891.21	30,134.28	309,025.49
		241e Total	171,135.35	19,021.07	190,156.42
		241m Total	193,216.54	20,928.81	214,145.35
		241h Total	213,354.96	22,237.72	235,592.68
		249 Total	1,095.35	1,991.82	3,087.17
		252 Total	315,180.34	42,258.65	357,438.99
		257 Total	18,601.59	0.00	18,601.59
		259 Total	63,398.92	0.00	63,398.92
		261 Total	1,454,387.05	137,373.20	1,591,760.25
		266 Total	179,893.33	22,010.36	201,903.69
		271 Total	567,628.82	78,414.75	646,043.57
		283 Total	1,955.00	130.00	2,085.00
		284 Total	330,202.15	33,252.63	363,454.78
		291 Total	27,750.25	5,692.30	33,442.55
		293 Total	423,762.36	63,346.76	487,109.12
		321 Total	178,632.26	3,416.60	182,048.86
		331 Total	68,061.55	7,388.73	75,450.28
		351 Total	393,903.80	45,762.85	439,666.65
		455 Total	0.00	0.00	0.00
		459 Total	0.00	0.00	0.00
		600 Total	944,125.00	689,125.00	1,633,250.00
Total Expenses: Grand Total			12,555,831.23	2,007,004.80	14,562,836.03

Total Fund 11 (Rev - Expense): 6,822,031.73 -1,540,818.59 5,281,213.14

Date Range		04/01/25	to	04/30/25			
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund	
04/01/2025	44082	153.10	*	Comcast	R	GF	
04/01/2025	44083	1,500.00	*	Water's Edge Church	R	GF	
04/03/2025	44084	6,110.98	*	Amazon Capital Services	R	GF	
04/03/2025	44085	348.40	*	William Kennedy	R	GF	
04/03/2025	44086	747.72	*	Mark Veneklasen	R	GF	
04/07/2025	44087	10,070.26	*	Everwise Credit Union	R	GF	
04/09/2025	44088	1,000.00	*	Grand Beach, Village Of	R	GF	
04/09/2025	44089	210.00		Michigan State Academic Competition Club	R	GF	
04/09/2025	44090	24.00	*	Scotty's Dynamic Designs	R	GF	
04/10/2025	44091	6,466.72	*	New Buffalo City Of	R	GF	
04/10/2025	44092	6,233.34	*	Semco Energy	R	GF	
04/11/2025	44093	436.89	*	A T & T	R	GF	
04/16/2025	44094	1,815.00		Briar Leaf Golf Course	R	GF	
04/16/2025	44095	175.00	*	Bridgman Public Schl	R	GF	
04/16/2025	44096	22,219.39	*	Indiana Michigan Power	R	GF	
04/17/2025	44097	199.50	*	AGParts Worldwide, Inc.	R	GF	
04/17/2025	44098	135.00		Architectural Systems Group, Llc	R	GF	
04/17/2025	44099	239.40		Avant Assessment, LLC	R	GF	
04/17/2025	44100	250.00		BER Refrigeration. Inc.	R	GF	
04/17/2025	44101	12,943.07	*	Berrien County Treasurer	R	GF	
04/17/2025	44102	2,634.94		Berrien RESA	R	GF	
04/17/2025	44103	380.00		Zolman Tire, Inc.	R	GF	
04/17/2025	44104	963.70		Camfil USA, Inc.	R	GF	
04/17/2025	44105	497.74		Cintas Corporation	R	GF	
04/17/2025	44106	1,954.83	*	Dell Marketing LP	R	GF	
04/17/2025	44107	68.00		Equifax Workforce Solutions	R	GF	
04/17/2025	44108	15.00		Feature Story USACorp.	R	GF	
04/17/2025	44109	4,000.00	*	First	R	GF	
04/17/2025	44110	245.88		Flex-Pac Inc.	R	GF	
04/17/2025	44111	1,927.30		Follett Content Solutions Inc.	R	GF	
04/17/2025	44112	160.00		Franciscan Working Well	R	GF	
04/17/2025	44113	1,283.62	*	Grainger Inc	R	GF	
04/17/2025	44114	1,550.00		Green Kings LLC	R	GF	
04/17/2025	44115	1,225.00		Harrington Photography Inc.	R	GF	
04/17/2025	44116	468.74		Holland Desk & Chair	R	GF	
04/17/2025	44117	2,250.00		Hostetler Lawn & Landscaping	R	GF	
04/17/2025	44118	2,777.95		Kaplan School Supply Corp	R	GF	
04/17/2025	44119	60.00	*	Kent County ISD	R	GF	
04/17/2025	44120	5,203.50		Kidder Media	R	GF	
04/17/2025	44121	1,260.00	*	Kruggel, Lawton & Company LLC	R	GF	
04/17/2025	44122	305.49		Lakeshore Foods	R	GF	
04/17/2025	44123	1,359.45	*	Lakeshore Recycling & Disposal	R	GF	
04/17/2025	44124	2,963.45	*	Landmark Sign Group	R	GF	
04/17/2025	44125	250.00		LaPorte Co Herald Dispatch	R	GF	
04/17/2025	44126	1,396.20		Level Data LLC	R	GF	
04/17/2025	44128	71.67		Mid City Supply Co	R	GF	
04/17/2025	44129	4,215.00	*	New Buffalo Area Schools Activity	R	GF	
04/17/2025	44130	9,197.29	*	New Buffalo City Of	R	GF	
04/17/2025	44131	208.81		New Buffalo Hardware	R	GF	
04/17/2025	44132	256.00		New Buffalo Times	R	GF	
04/17/2025	44133	192.63	*	New Buffalo Twp Tres	R	GF	
04/17/2025	44134	125.00		Owl's Nest Productions, LLC	R	GF	
04/22/2025	44135	158.80	*	Comcast	R	GF	
04/22/2025	44136	39.73		Indiana Michigan Power	R	GF	
04/22/2025	44137	120.03	*	Verizon Wireless	R	GF	
04/24/2025	44138	170.00		American Red Cross	R	GF	
04/24/2025	44139	243.00	*	BSN Sports	R	GF	
04/24/2025	44140	1,417.68		Control Solutions Inc.	R	GF	
04/24/2025	44141	241.67		Envirosafe, Inc.	R	GF	
04/24/2025	44142	5,750.00	*	First	R	GF	
04/24/2025	44143	874.00		Full Compass System	R	GF	
04/24/2025	44144	250.00		Harrington Photography Inc.	R	GF	
04/24/2025	44145	5,000.00		Jonny Time Media	R	GF	

Date Range		04/01/25 to 04/30/25				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
04/24/2025	44146	418.08		William Kennedy	R	GF
04/24/2025	44147	19,022.36		Keystone Cooperative	R	GF
04/24/2025	44148	25.00		KRESA	R	GF
04/24/2025	44149	1,041.50		Linear Electric Inc.	R	GF
04/24/2025	44150	2,353.00		MACD	R	GF
04/24/2025	44151	1,095.00	*	New Buffalo Area Schools Activity	R	GF
04/24/2025	44152	289.50	*	Oscar W. Larson Co.	R	GF
04/24/2025	44153	1,176.00	*	Pioneer Mfg Co	R	GF
04/24/2025	44154	4,289.40	*	Productive Corporation	R	GF
04/24/2025	44155	120.00		Benita Puskunigis	R	GF
04/24/2025	44156	114.29		Quill Corporation	R	GF
04/24/2025	44157	593.00	*	Quinlan And Fabish Music Company Inc.	R	GF
04/24/2025	44158	2,375.00		Rave Mobile Safety	R	GF
04/24/2025	44159	2,830.58	*	Ridge NAPA Auto Parts	R	GF
04/24/2025	44160	175.00	*	River Valley Schools	R	GF
04/24/2025	44161	1,667.50		Runyan Pottery Supp	R	GF
04/24/2025	44162	345.77		Schindler Elevator Corporation	R	GF
04/24/2025	44163	124.93		School Specialty LLC	R	GF
04/24/2025	44164	300.00		State Of Michigan: Dept. L & R	R	GF
04/24/2025	44165	962.50		Stephenson Land Surveying	R	GF
04/24/2025	44166	2,875.00		Linda J Strohl	R	GF
04/24/2025	44167	77.50	*	Tele-Rad, Inc.	R	GF
04/24/2025	44168	1,005.00	*	Thrun Law Firm PC	R	GF
04/24/2025	44169	4.00	*	Turnkey Network Solutions Inc	R	GF
04/24/2025	44170	63.00		Twin City Awards	R	GF
04/24/2025	44171	164.95		U.S. Business Systems, Inc.	R	GF
04/24/2025	44172	881.00		United Rentals, Inc.	R	GF
04/24/2025	44173	141.61	*	Unity School Bus Pts	R	GF
04/24/2025	44174	1,549.04		Mark Veneklasen	R	GF
04/24/2025	44175	20.00		Vicksburg Community Schools	R	GF
04/24/2025	44176	175.00		Watervliet Public Schools	Z	GF
04/28/2025	44177	153.10		Comcast	R	GF
04/28/2025	44178	600.00		Grand Classroom	R	GF
04/11/2025	7000000088	1,209.72	*	Edustaff LLC	E	GF
04/18/2025	7000000089	166,683.15	*	MESSA	E	GF
04/18/2025	7000000090	58.24	*	State Of Michigan: Dept. L & R	E	GF
04/25/2025	7000000091	3,273.36	*	Edustaff LLC	E	GF
04/10/2025	7000000092	322.33	*	Horizon Bank	E	GF
04/30/2025	7000000093	1,935.00	*	Arbiter	E	GF
04/01/2025	9000000966	467.22	*	Comcast Cable	A	GF
04/01/2025	9000000967	1,180.00	*	Comcast Cable	A	GF
04/01/2025	9000000968	9,038.02	*	Get Marketing, LLC	A	GF
04/03/2025	9000000969	45.56	*	Panayotis E Arvanitis	A	GF
04/03/2025	9000000970	27.73	*	Matthew C Bayley	A	GF
04/03/2025	9000000971	38.24	*	Karl S Drewes	A	GF
04/03/2025	9000000972	137.73	*	Richard D Eberly	A	GF
04/03/2025	9000000973	1,696.16	*	Darrick J Fairchild	A	GF
04/03/2025	9000000974	10.99	*	Keri A Haskins	A	GF
04/03/2025	9000000975	257.89	*	Ashley E Jager	A	GF
04/03/2025	9000000976	21.27	*	Karen M Muckey-Martinez	A	GF
04/03/2025	9000000977	38.14	*	Angela J Robertson	A	GF
04/03/2025	9000000978	165.64	*	Laura A Selir	A	GF
04/17/2025	9000000979	300.00	*	CBS News	A	GF
04/17/2025	9000000980	30.00	*	Karl S Drewes	A	GF
04/17/2025	9000000981	362.50	*	Elite Fund, Inc.	A	GF
04/17/2025	9000000982	125.36	*	Darrick J Fairchild	A	GF
04/17/2025	9000000983	1,300.00	*	Fitness Equipment RX, LLC	A	GF
04/17/2025	9000000984	8.48	*	Kerry L Frum	A	GF
04/17/2025	9000000985	17,415.00	*	IncreMedical LLC	A	GF
04/17/2025	9000000986	42.36	*	Adam G Lijewski	A	GF
04/17/2025	9000000987	153.98	*	Katharine E Nicolai	A	GF
04/17/2025	9000000988	18.71	*	Angelica Eden Owens	A	GF
04/17/2025	9000000989	15.00	*	Jennifer L Sabich	A	GF

Date Range		04/25/25 to 05/15/25				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
04/25/2025	7000000091	3,273.36		Edustaff LLC	E	GF
04/28/2025	44177	153.10		Comcast	R	GF
04/28/2025	44178	600.00		Grand Classroom	R	GF
04/30/2025	7000000093	1,935.00		Arbiter Sports	E	GF
05/01/2025	44179	1,500.00		Water's Edge Church	R	GF
05/01/2025	44180	936.78		Julie Price	R	GF
05/01/2025	44181	116.41		Grace E Spence	R	GF
05/01/2025	9000000994	1,180.00		Comcast Cable	A	GF
05/01/2025	9000000995	465.29		Comcast Cable	A	GF
05/01/2025	9000000996	9,038.02		Get Marketing, LLC	A	GF
05/01/2025	9000000997	126.23		Curtis C Brewster	A	GF
05/01/2025	9000000998	68.44		Matthew B Johnson	A	GF
05/01/2025	9000000999	667.34		Katharine E Nicolai	A	GF
05/01/2025	9000001000	16.04		John F Riley	A	GF
05/01/2025	9000001001	41.22		Angela J Robertson	A	GF
05/01/2025	9000001002	130.00		Julia L Wamser	A	GF
05/02/2025	44182	116.00		Sarett Nature Center	R	GF
05/06/2025	44183	1,905.08		Amazon Capital Services	R	GF
05/06/2025	44184	32,779.79		Everwise Credit Union	R	GF
05/06/2025	44185	902.50		Potawatomi Zoo	R	GF
05/07/2025	44186	199.65		Schupan Aluminum and Plastic Sales	Z	GF
05/09/2025	7000000094	4,235.88		Edustaff LLC	E	GF
05/15/2025	44187	75.00		Allegan Public Schools	R	GF
05/15/2025	44188	433.70		A T & T	R	GF
05/15/2025	44189	150.00		Bangor Public Schools	R	GF
05/15/2025	44190	1,365.00		BER Refrigeration. Inc.	R	GF
05/15/2025	44191	13,945.09		Berrien County Treasurer	R	GF
05/15/2025	44192	273.00		Zolman Tire, Inc.	R	GF
05/15/2025	44193	614.20		Cintas Corporation	R	GF
05/15/2025	44194	254.62		Corewell Health Client Billing	R	GF
05/15/2025	44195	25.00		Crystal Clean LLC	R	GF
05/15/2025	44196	199.50		Educere LLC	R	GF
05/15/2025	44197	375.00		Gobles High School	R	GF
05/15/2025	44198	81.88		Grainger Inc	R	GF
05/15/2025	44199	60.00		Ronald Hart	R	GF
05/15/2025	44200	26,084.35		Indiana Michigan Power	R	GF
05/15/2025	44201	60.00		J W Pepper & Son, Inc.	R	GF
05/15/2025	44202	383.24		William Kennedy	R	GF
05/15/2025	44203	5,929.27		Keystone Cooperative	R	GF
05/15/2025	44204	390.52		Lakeshore Foods	R	GF
05/15/2025	44205	1,359.45		Lakeshore Recycling & Disposal	R	GF
05/15/2025	44206	2,400.00		Mike Lindley	R	GF
05/15/2025	44207	99.00		MASB	R	GF
05/15/2025	44208	409.27		Menards, Inc.	R	GF
05/15/2025	44209	336.36		Mid-States Bolt & Screw Company	R	GF
05/15/2025	44210	235.00		MSBO	R	GF
05/15/2025	44211	250.00		Terry Myers	R	GF
05/15/2025	44212	247.50		New Buffalo Area Schools Activity	R	GF
05/15/2025	44213	4,884.26		New Buffalo City Of	R	GF
05/15/2025	44214	495.51		New Buffalo Hardware	R	GF
05/15/2025	44215	486.00		New Buffalo Times	R	GF
05/15/2025	44216	192.63		New Buffalo Twp Tres	R	GF
05/15/2025	44217	967.00		Pioneer Mfg Co	R	GF
05/15/2025	44218	438.81		Pitney Bowes Inc	R	GF
05/15/2025	44219	241.42		Ridge NAPA Auto Parts	R	GF
05/15/2025	44220	100.00		Rotary Club St. Joseph/Benton Harbor	R	GF

Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
05/15/2025	44221	1,998.83		Scholastic Inc.	R	GF
05/15/2025	44222	73.00		Seiferts Farm Supply	R	GF
05/15/2025	44223	6,209.70		Semco Energy	R	GF
05/15/2025	44224	1,925.00		Stephenson Land Surveying	R	GF
05/15/2025	44225	1,521.50		Thrun Law Firm PC	R	GF
05/15/2025	44226	694.00		Turnkey Network Solutions Inc	R	GF
05/15/2025	44227	225.00		Twin City Awards	R	GF
05/15/2025	44228	1,700.00		U.S. Business Systems, Inc.	R	GF
05/15/2025	9000001003	26.25		Curtis C Brewster	A	GF
05/15/2025	9000001004	590.00		Dak Tronics	A	GF
05/15/2025	9000001005	110.70		Karl S Drewes	A	GF
05/15/2025	9000001006	2,200.71		Fitness Equipment RX, LLC	A	GF
05/15/2025	9000001007	250.00		Melissa A Forker	A	GF
05/15/2025	9000001008	57.36		Keri A Haskins	A	GF
05/15/2025	9000001009	331.68		Kajeet Inc.	A	GF
05/15/2025	9000001010	47.84		David A Kelly	A	GF
05/15/2025	9000001011	326.27		Kimberly A Magro	A	GF
05/15/2025	9000001012	27.19		Jose M Martinez	A	GF
05/15/2025	9000001013	19.56		Elliana Elizabeth Panepinto	A	GF
05/15/2025	9000001014	107.48		Danika Lynn Piotrowski	A	GF
05/15/2025	9000001015	147.31		John F Riley	A	GF
05/15/2025	9000001016	15.00		Jennifer L Sabich	A	GF
05/15/2025	9000001017	125.04		Selking International & Idealease	A	GF
05/15/2025	9000001018	57.54		Katrina F Turensek	A	GF
Total		143,014.67				

Budget Summary by Fiscal Year 2024-2025 and Date Range July to April

Quick Key	Account Description	Function	Activity Prior To April	April Activity	YTD Activity
		100 Total	34,179.33	3,316.22	37,495.55
		300 Total	116,471.89	1,984.82	118,456.71
		400 Total	94,897.02	17,047.62	111,944.64
		600 Total	325,000.00	0.00	325,000.00
Total Revenues: Grand Total			570,548.24	22,348.66	592,896.90

Quick Key	Account Description	Function	Activity Prior To April	April Activity	YTD Activity
		284 Total	12,248.41	0.00	12,248.41
		297 Total	608,443.23	62,095.83	670,539.06
Total Expenses: Grand Total			620,691.64	62,095.83	682,787.47

Total Fund 25 (Rev - Expense):	-50,143.40	-39,747.17	-89,890.57
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Date Range		04/01/25	to	04/30/25		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
04/08/2025	4470	211.85	*	Everwise Credit Union	R	FS
04/08/2025	4471	76.56	*	New Buffalo Area Schools PR	R	FS
04/08/2025	4472	1,567.30	*	Scholl Dairy Co.	R	FS
04/24/2025	4473	208.00		Artesian Farm LLC	R	FS
04/24/2025	4474	118.23		Cintas Corporation	R	FS
04/24/2025	4475	17,090.09	*	Gordon Food Service	R	FS
04/24/2025	4476	16.37		Lakeshore Foods	R	FS
04/17/2025	9000000010	105.99	*	Patty Iazzetto	A	FS
Total		19,394.39				

NEW BUFFALO AREA SCHOOLS EDUCATIONAL TRUST FUND FINANCIAL REPORT

Ed Trust Fund 23	REF #	Month of Apr	10 Months Ending April-25
Cash Balance July 1, 2024			1,957,173.20
Revenues:			
Fund Modification		-	-
Transfer in		-	200,000.00
Interest Horizon Bank		673.78	10,045.44
Interest MI Class		5,424.33	57,952.08
Total Receipts		6,098.11	267,997.52
Total Cash Available			2,225,170.72
Expenditures:			
Scholarship Checks	23100	8,680.20	419,567.04
ACH Checks	23100	-	55,218.92
Voided/Returned Checks (-)	23100	-	(3,750.00)
Refund Deposit	23100	-	(7,666.81)
Bank Checks/Fees	23105	-	-
Total Expenditures		8,680.20	463,369.15
Transfers Out to Investment		-	-
Fund Balance			1,761,801.57
Horizon Bank			257,586.54
MI Class			1,504,215.03
Checks Outstanding			-
Total			1,761,801.57
Δ			-
Checks Outstanding			
		#	\$

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Educational Trust Check Register

Date	Entity Paid	Cleared	Check Number	Check Amount	ACH Amount	CC Charges thru 3rd of Month
April-25	Beginning Bank Balance			260,829.35		
	CC Charges 3/4 -4/3 Due by 4/17					
3/7/2025	Purdue Global					3,133.00
3/7/2025	Purdue Global					180.00
	Checks					
4/9/2025	Everwise Credit Union	*	6099	3,313.00		
4/9/2025	Embry-Riddle University	*	6100	2,500.00		
4/9/2025	Kellog Community College	*	6101	2,867.20		
April-25	Total Checks			8,680.20	Total ACH	-
	Total ACH			-		(3,313.00)
	Grand Total			8,680.20		-
	Revenue/Interest/Returned Checks					
	Ending Bank Balance			252,149.15		

**NEW BUFFALO AREA SCHOOLS
PUBLIC IMPROVEMENT FUND
FINANCIAL REPORT**

PIF Fund 42		Month of	10 Months Ending
	REF #	Apr	April-25
Cash Balance July 1, 2024	42000		487,779.38
Revenues:			
Interest on Investments	42900	227.35	5,557.43
Misc Revenue	42903	-	14,256.46
Grants		-	-
Sale of fixed asset	42901	-	556,889.73
Fund Modification	42400	-	250,000.00
			-
Total Receipts		227.35	826,703.62
Total Cash Available			1,314,483.00
Expenditures:			
Expense Checks		43,544.48	839,913.58
Expense ACH		25,545.98	340,394.44
Voided/Returned Checks (-)		-	(1,415.00)
Total Expenditures		69,090.46	1,178,893.02
Fund Balance			135,589.98
Horizon Bank			177,589.46
Checks Outstanding			(41,999.48)
Total			135,589.98
Δ			-

Checks Outstanding		
	#	\$
	3044	630.00
	3045	7,000.00
	3046	2,620.00
	3047	2,811.60
	3048	4,445.00
	3050	268.88
	3051	3,287.00
	3052	692.00
	3054	20,245.00
Total		41,999.48

Date Range		04/01/25 to 04/30/25				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
04/01/2025	3043	420.00	*	Diamond Point Condo Association	R	PIF
04/25/2025	3044	630.00		American Electric Power	R	PIF
04/25/2025	3045	7,000.00		Control Solutions Inc.	R	PIF
04/25/2025	3046	2,620.00		EMC	R	PIF
04/25/2025	3047	2,811.60		Guse-Hahn Garage Doors	R	PIF
04/25/2025	3048	4,445.00		Kuball Electric LLC	R	PIF
04/25/2025	3049	410.00	*	Lakeshore Rolloff & Demolition	R	PIF
04/25/2025	3050	268.88		Lowe's	R	PIF
04/25/2025	3051	3,287.00		Midwest Glass/Mirror	R	PIF
04/25/2025	3052	692.00		Ozinga Ready Mix Concrete, Inc.	R	PIF
04/25/2025	3053	715.00	*	The Rental Branch	R	PIF
04/25/2025	3054	20,245.00		UCS	Z	PIF
04/14/2025	9000000039	3,750.00	*	Robert G Hughes	A	PIF
04/25/2025	9000000040	11,881.13	*	Big C Lumber	A	PIF
04/25/2025	9000000041	9,914.85	*	TowerPinkster	A	PIF
Total		69,090.46				

NBAS
EL/Tech Capital Improvements Fund

CIF Fund 45	REF #	Month of Apr	10 Months Ending April-25
Cash Balance July 1, 2024			2,842,177.84
Revenues:			
Transfer in		-	-
Interest Horizon Bank		1.21	61.11
Interest MI Class		1,013.90	38,312.38
Total Receipts		1,015.11	38,373.49
Total Cash Available			2,880,551.33
Expenditures:			
Note Issuance costs	45151	-	-
Construction Expense	45145	115,834.38	2,641,667.73
Void			(5,135.99)
Bank Checks/Fees		-	37.00
Total Expenditures		115,834.38	2,636,568.74
Transfers Out to Investment		-	-
Fund Balance			243,982.59
Horizon Bank			35,614.76
MI Class			218,057.82
Checks Outstanding			(9,689.99)
Total			243,982.59
Δ			-
Checks Outstanding			
		#	\$
		1037	9,689.99
			9,689.99

Date Range		04/01/25	to	04/30/25		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
04/24/2025	1037	9,689.99		Hein Electric Inc.	R	CIF 45
04/24/2025	9000000597	18,592.88	*	MOSS	A	CIF 45
04/24/2025	9000000598	80,339.00	*	Skillman Corporation	A	CIF 45
04/25/2025	9000000599	4,212.51	*	MOSS	A	CIF 45
04/25/2025	9000000600	3,000.00	*	MOSS	A	CIF 45
Total		115,834.38				

**New Buffalo Area Schools
Student Activity Accounts
Receipts and Expenses**

<u>ACCOUNT NAME</u>	<u>MARCH BALANCE</u>	<u>April RECEIPTS</u>	<u>April EXPENSES</u>	<u>MONTH TEN ENDING 4/30/25</u>
Academic Challenge/Quiz Bowl	202.50			202.50
Annual Account	(335.72)			(335.72)
Annual--Middle School 12/20/02	-			-
B & T	1,145.07			1,145.07
Baker, Teresa scholarship	5,013.46			5,013.46
Band Fund: Disney Trip	-			-
Band Fund	277.67	210.00	33.49	454.18
Barney's Benevolent	5,012.74		135.23	4,877.51
Berrien Community Foundation	-			-
Biolette Scholarship	788.00			788.00
Bison Boosters	14,989.52	309.25	736.09	14,562.68
Bus. Mgr. Discretionary	2,817.50			2,817.50
Chess Club	-			-
Choir	-			-
Dance	-			-
Eberly Scholarship Fund	4,217.43			4,217.43
Eberly Science Fund	1,387.26		126.05	1,261.21
Elementary BASE	2,510.38			2,510.38
Elementary Fine Arts	129.05			129.05
Elementary Kindness Club	(16.95)	45.00		28.05
Elementary Library	-			-
Elementary Student Senate	2,745.09			2,745.09
Elementary Student Store	-			-
Envirothon/Robotics	965.00			965.00
Esports	-			-
Fine Arts/Pottery	364.00			364.00
Fitness Challenge	0.00			0.00
Future Educators of America	698.38			698.38
Ideas Fair	905.70			905.70
International Club	390.09		65.00	325.09
Keller-Williams Fund/Community Improvement	-			-
Media Center	-			-
Miscellaneous	3,653.38	103.33		3,756.71
Mock Trial Team	-			-
Musical/Drama Production Fund	(12,329.69)		198.11	(12,527.80)
National Honor Society	1,229.54			1,229.54
National Junior Honor Society	5,003.70		77.35	4,926.35
Orloff Estate	3,000.00			3,000.00
Peer to Peer	-			-
Principal -- Elementary	3,633.78	264.00	461.25	3,436.53
Principal -- High School	1,162.70		460.31	702.39
Principal -- Middle School	7,597.78		460.31	7,137.47
Bison Pride-Middle	0.00			0.00
Retirement (Scholarship)	-			-
Ron Ferguson Scholarship	1,925.00			1,925.00
S.A.D.D. -- High School	94.48			94.48
S.A.D.D. -- Middle School	217.53			217.53
Skeet	-			-
Ski	78.68			78.68
Sports	7,177.01	1,009.00	791.52	7,394.49
Student Senate - High School	5,543.40	1,224.00		6,767.40
Student Senate - Middle School	2,210.72			2,210.72
Sunshine Club	851.19			851.19
Superintendent	3,685.80		1,162.18	2,523.62
Surprise	-			-
Washington Trip - MS	925.00	810.00	594.00	1,141.00
Wellness Fund - MS 4/13/07	414.36			414.36
World Travel Club	766.00	400.00		1,166.00
Class of 2023	307.73			307.73
Class of 2024	662.47			662.47
Class of 2025	45.00	2,955.00	100.00	2,900.00
Class of 2026	4,551.52	4,306.00		8,857.52
Class of 2027	1,018.11			1,018.11
Class of 2028	(63.10)			(63.10)
TOTAL	87,568.26			
TOTAL RECEIPTS		11,635.58		
TOTAL DISBURSEMENTS			5,400.89	
Our Ending Account Balance	87,568.26			93,802.95
ADD: OUTSTANDING CKS				655.69
LESS: YEAR OLD CHECK				
BALANCE PER BANK				94,458.64
* Barney's scholarship CD investment with Horizon Bank				75,931.39
* Baker, Teresa scholarship CD investment with Horizon Bank				4,972.57