

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

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	2,196,246.03	340,668.73	361,242.28	476,920.57	(668.96)	1,698,082.95
20 Building	2,192,046.81	143.83	28,316.36	65,525.16	177.72	2,098,526.84
30 Bond & Interest	(204,366.30)	-	-	-	23.91	(204,342.39)
40 Transportation	488,699.40	33.40	28,100.77	31,218.07	(558.35)	428,855.61
50 IMRF	287,506.34	33.49	-	32,110.01	1,289.99	256,719.81
60 Capital Projects Fund	1,104.03	0.16	-	-	-	1,104.19
61 Capital Projects Fund - Sales Tax	1,776,777.30	81,436.97	-	-	-	1,858,214.27
70 Working Cash Fund	2,324,262.48	45.07	-	-	298.04	2,324,605.59
80 Tort	17,389.54	2.46	-	11,617.62	-	5,774.38
90 Fire Prevention & Safety	498,112.70	8.19	-	-	90.88	498,211.77
TOTAL	\$ 9,577,778.33	\$ 422,372.30	\$ 417,659.41	\$ 617,391.43	\$ 653.23	\$ 8,965,753.02

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%	0.1500%	0.2500%	0.4000%	2.7500%	0.1500%	2.3000%	2.2500%	3.0200%	2.5000%	
10 Education	(1,619,834.28)	23,264.45	4,516.31	500,000.00	-	-	2,201,136.28	-	240,800.00	348,200.00	1,698,082.76
20 Operations & Maintenance	709,362.48	8,093.60	832,345.13	-	-	-	548,703.91	-	-	-	2,098,505.12
30 Bond & Interest	(316,944.99)	-	112,648.50	-	-	-	-	-	-	-	(204,296.49)
40 Transportation	175,747.13	68,767.68	184,333.94	-	-	-	-	-	-	-	428,848.75
50 IMRF / Social Security	205,514.02	-	51,203.88	-	-	-	-	-	-	-	256,717.90
60 Capital Projects Fund	1,104.19	-	-	-	-	-	-	-	-	-	1,104.19
61 Capital Projects Fund - Sales Tax	1,858,214.27	-	-	-	-	-	-	-	-	-	1,858,214.27
70 Working Cash	317,992.04	392.07	-	-	-	805,962.45	1,200,259.05	-	-	-	2,324,605.61
80 Tort	5,774.38	-	-	-	-	-	-	-	-	-	5,774.38
90 Fire Prevention & Safety	57,815.99	30,749.66	409,630.88	-	-	-	-	-	-	-	498,196.53
TOTAL	\$ 1,394,745.23	\$ 131,267.46	\$ 1,594,678.64	\$ 500,000.00	\$ -	\$ 805,962.45	\$ 3,950,099.24	\$ -	\$ 240,800.00	\$ 348,200.00	\$ 8,965,753.02
	\$3,120,691.33			\$5,256,061.69				\$589,000.00			\$ 8,965,753.02

\$0.00



