NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
September 1, 2022

FUND	Beginning Cash Balance	Receipts	Disbursements: Payroll	Disbursements: Accounts Payable	Misc. Transactions	Bank Balance
10 Education	2,995,556.63	1,969,827.59	416,022.03	597,575.24	(504.27)	**3,951,282.68**
20 Building	2,233,778.27	343,333.45	24,202.15	125,999.10	471.68	**2,427,382.15**
30 Bond & Interest	510,480.94	460,086.46	-	-	63.34	**970,630.74**
40 Transportation	562,479.57	123,046.91	30,392.36	33,827.79	(557.96)	**620,748.37**
50 IMRF	312,322.52	98,431.20	-	38,723.96	1,238.86	**373,268.62**
60 Capital Projects Fund	1,106.11	33,062,503.52	-	-	-	**33,063,609.63**
61 Capital Projects Fund - Sales Tax	2,190,499.06	78,908.86	-	-	-	**2,269,407.92**
70 Working Cash Fund	2,377,713.23	23,836.87	-	-	305.02	**2,401,855.12**
80 Tort	(63,381.34)	68,538.89	-	23,833.82	-	**(18,676.27)**
90 Fire Prevention & Safety	500,054.44	640.37	-	-	244.25	**500,939.06**
TOTAL	**$ 11,620,609.43**	**$ 36,229,154.12**	**$ 470,616.54**	**$ 819,959.91**	**$ 1,260.92**	**$ 46,560,448.02**

	CASH			INVESTMENTS				BONDS			
FUND	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	TOTAL
	0.5200%	0.1500%	0.2500%	0.4000%	2.7500%	0.1500%	2.3000%	2.2500%	3.0200%	2.5000%	
10 Education	869,729.34	23,305.94	4,524.05	500,000.00	-	-	2,205,523.17	-	-	348,200.00	**3,951,282.50**
20 Operations & Maintenance	1,035,680.01	8,108.02	833,771.01	-	-	-	549,801.39	-	-	-	**2,427,360.43**
30 Bond & Interest	857,835.16	-	112,841.48	-	-	-	-	-	-	-	**970,676.64**
40 Transportation	367,201.46	68,890.33	184,649.72	-	-	-	-	-	-	-	**620,741.51**
50 IMRF / Social Security	321,975.11	-	51,291.60	-	-	-	-	-	-	-	**373,266.71**
60 Capital Projects Fund	33,063,609.63	-	-	-	-	-	-	-	-	-	**33,063,609.63**
61 Capital Projects Fund - Sales Tax	2,269,407.92	-	-	-	-	-	-	-	-	-	**2,269,407.92**
70 Working Cash	392,279.54	392.79	-	-	-	806,572.01	1,202,610.79	-	-	-	**2,401,855.13**
80 Tort	(18,676.27)	-	-	-	-	-	-	-	-	-	**(18,676.27)**
90 Fire Prevention & Safety	59,786.70	30,804.50	410,332.62	-	-	-	-	-	-	-	**500,923.82**
TOTAL	**$ 39,218,828.60**	**$ 131,501.58**	**$ 1,597,410.48**	**$ 500,000.00**	**$ -**	**$ 806,572.01**	**$ 3,957,935.35**	**$ -**	**$ -**	**$ 348,200.00**	**$ 46,560,448.02**
	$40,947,740.66			**$5,264,507.36**				**$348,200.00**			**$ 46,560,448.02**