

NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
 April 30, 2022

| FUND | Beginning Cash Balance | Receipts | Disbursements | | Misc. Transactions | Bank Balance |
|--------------------------------------|------------------------|----------------------|----------------------|----------------------|--------------------|------------------------|
| | | | Payroll | Accounts Payable | | |
| 10 Education | 1,689,192.10 | 802,745.67 | 377,298.51 | 515,527.24 | 1,285.20 | 1,600,397.22 |
| 20 Building | 2,098,088.84 | 88.38 | 27,783.27 | 58,227.31 | 711.43 | 2,012,878.07 |
| 30 Bond & Interest | (204,342.39) | - | - | - | 22.33 | (204,320.06) |
| 40 Transportation | 428,847.61 | 74,367.83 | 33,154.10 | 44,868.99 | (561.50) | 424,630.85 |
| 50 IMRF | 256,719.81 | 21.27 | - | 37,404.13 | 1,516.60 | 220,853.55 |
| 60 Capital Projects Fund | 1,104.19 | 0.11 | - | - | - | 1,104.30 |
| 61 Capital Projects Fund - Sales Tax | 1,858,214.27 | 56,580.21 | - | - | - | 1,914,794.48 |
| 70 Working Cash Fund | 2,324,605.59 | 32.92 | - | - | 1,168.86 | 2,325,807.37 |
| 80 Tort | 5,774.38 | 0.60 | - | 6,969.00 | - | (1,194.02) |
| 90 Fire Prevention & Safety | 498,211.77 | 5.98 | - | - | 84.88 | 498,302.63 |
| TOTAL | \$ 8,956,416.17 | \$ 933,842.97 | \$ 438,235.88 | \$ 662,996.67 | \$ 4,227.80 | \$ 8,793,254.39 |

| 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 | (1,719,705.42) | 23,267.22 | 4,517.22 | 500,000.00 | - | - | 2,203,318.02 | - | 240,800.00 | 348,200.00 | 1,600,397.04 |
| 20 Operations & Maintenance | 623,002.28 | 8,094.56 | 832,510.16 | - | - | - | 549,249.35 | - | - | - | 2,012,856.35 |
| 30 Bond & Interest | (316,944.99) | - | 112,670.83 | - | - | - | - | - | - | - | (204,274.16) |
| 40 Transportation | 171,477.63 | 68,775.87 | 184,370.49 | - | - | - | - | - | - | - | 424,623.99 |
| 50 IMRF / Social Security | 169,637.61 | - | 51,214.03 | - | - | - | - | - | - | - | 220,851.64 |
| 60 Capital Projects Fund | 1,104.30 | - | - | - | - | - | - | - | - | - | 1,104.30 |
| 61 Capital Projects Fund - Sales Tax | 1,914,794.48 | - | - | - | - | - | - | - | - | - | 1,914,794.48 |
| 70 Working Cash | 318,024.96 | 392.13 | - | - | - | 805,962.45 | 1,201,427.84 | - | - | - | 2,325,807.38 |
| 80 Tort | (1,194.02) | - | - | - | - | - | - | - | - | - | (1,194.02) |
| 90 Fire Prevention & Safety | 57,821.97 | 30,753.32 | 409,712.10 | - | - | - | - | - | - | - | 498,287.39 |
| TOTAL | \$ 1,218,018.80 | \$ 131,283.10 | \$ 1,594,994.83 | \$ 500,000.00 | \$ - | \$ 805,962.45 | \$ 3,953,995.21 | \$ - | \$ 240,800.00 | \$ 348,200.00 | \$ 8,793,254.39 |
| | \$2,944,296.73 | | | \$5,259,957.66 | | | | \$589,000.00 | | | \$ 8,793,254.39 |



