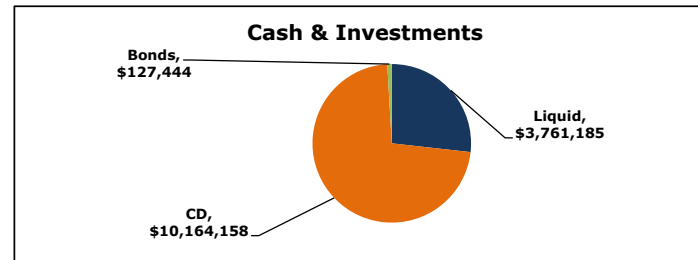


NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
May 1, 2025

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Ending Cash Balance
			Payroll	Accounts Payable		
10 Education	(1,166,886.00)	2,704,012.41	224,798.20	377,832.88	(2,176.26)	932,319.07
20 Building	1,334,771.65	510,479.42	14,869.37	91,717.66	-	1,738,664.04
30 Bond & Interest	(151,980.33)	616,980.84	-	-	680,325.00	1,145,325.51
40 Transportation	144,227.25	362,996.10	14,502.86	40,751.52	(3,204.96)	448,764.01
50 IMRF	95,853.91	138,806.93	-	30,702.58	5,381.22	209,339.48
60 Capital Projects Fund	4,138,948.53	-	-	640,206.54	33,326.18	3,532,068.17
61 Sales Tax Fund	3,062,158.92	95,101.93	-	-	(680,325.00)	2,476,935.85
70 Working Cash Fund	2,832,998.05	45,136.00	-	-	11,776.66	2,889,910.71
80 Tort Immunity	(251,969.31)	251,417.25	-	12,306.26	-	(12,858.32)
90 Fire Prevention & Safety	665,851.08	26,465.93	-	-	1.28	692,318.29
TOTAL	\$ 10,703,973.75	\$ 4,751,396.81	\$ 254,170.43	\$ 1,193,517.44	\$ 45,104.12	\$ 14,052,786.81

FUND	CASH			INVESTMENTS					BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3			Griggsville-Perry Bonds	
	4.1300%	2.5300%	1.6400%	4.5000%	4.5% - 7/25/25	2.23% - 5/21/26	2.23% - 5/21/26	5.0000%			2.5000%	
10 Education	954,874.84	-	-	-	-	-	-	-	-	-	127,444.23	1,082,319.07
20 Operations & Maintenance	1,738,664.04	-	-	-	-	-	-	-	-	-	-	1,738,664.04
30 Bond & Interest	1,145,325.51	-	-	-	-	-	-	-	-	-	-	1,145,325.51
40 Transportation	448,764.01	-	-	-	-	-	-	-	-	-	-	448,764.01
50 IMRF / Social Security	209,339.48	-	-	-	-	-	-	-	-	-	-	209,339.48
60 Capital Projects Fund	(4,578,046.03)	209.72	156,013.58	-	5,000,000.00	-	2,986,521.14	52.34	-	-	-	3,564,750.75
61 Capital Projects Fund - Sales Tax	2,476,935.85	-	-	-	-	-	-	-	-	-	-	2,476,935.85
70 Working Cash	711,914.16	0.86	-	-	-	874,072.75	1,303,511.48	-	-	-	-	2,889,499.25
80 Tort	(162,858.32)	-	-	-	-	-	-	-	-	-	-	(162,858.32)
90 Fire Prevention & Safety	659,086.12	67.47	893.58	-	-	-	-	-	-	-	-	660,047.17
TOTAL	\$ 3,603,999.66	\$ 278.05	\$ 156,907.16	\$ -	\$ 5,000,000.00	\$ 874,072.75	\$ 4,290,032.62	\$ 52.34	\$ -	\$ -	\$127,444.23	\$ 14,052,786.81
	\$3,761,184.87			\$10,164,157.71					\$127,444.23			\$ 14,052,786.81



NEW BERLIN C.U.S.D. #16
Snapshot of District Budget

June, 2025 100.00% of Budget Year

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	SALES TAX (61)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	11,421,240	2,287,651	2,287,651	1,180,639	396,508	16,661,752	738,325	-	569,344	416,941	35,960,050
% EXPENDED	92.71%	76.64%	100.00%	97.60%	92.42%	99.67%	79.36%	0.00%	99.82%	95.42%	94.92%
EXPENSE BUDGET	12,319,215	2,985,015	2,287,655	1,209,655	429,025	16,716,155	930,325	-	570,380	436,945	37,884,370

REVENUE	10,664,128	2,131,770	2,958,445	1,050,389	369,049	517,820	990,648	176,511	595,641	190,804	19,645,206
% RECEIVED	97.88%	104.27%	129.85%	125.23%	99.98%	103.05%	102.66%	122.20%	99.99%	102.83%	104.39%
REVENUE BUDGET	10,895,585	2,044,560	2,278,275	838,780	369,105	502,500	965,000	144,450	595,675	185,545	18,819,475

Projected Surplus/(Deficit)	(1,423,630.00)	(940,455.00)	(9,380.00)	(370,875.00)	(59,920.00)	(16,213,655.00)	34,675.00	144,450.00	25,295.00	(251,400.00)	(19,064,895.00)
Current Surplus/(Deficit)	(757,112.02)	(155,880.33)	670,794.37	(130,250.10)	-	(16,143,932.13)	252,323.46	176,511.30	26,296.96	(226,136.62)	(16,314,844.06)

NOTES:	Fund
REVENUE	ALL Received 99% of tax revenue
EXPENSE	40 Payments for new buses was made for \$213,439 60 Construction project 80 Liability & Workers' Comp insurance was paid in full in July, 2024 90 Payment for half of the track project