

NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
July, 2024

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	1,703,349.17	217,913.63	324,183.13	756,680.58	-	840,399.09
20 Building	2,606,747.20	46,421.47	26,527.38	50,138.00	-	2,576,503.29
30 Bond & Interest	474,531.14	35,699.27	-	-	-	510,230.41
40 Transportation	578,832.73	13,226.01	14,478.32	282,666.23	-	294,914.19
50 IMRF	235,186.58	8,689.76	-	19,062.68	-	224,813.66
60 Capital Projects Fund	19,676,000.30	11,572.62	-	2,178,600.61	44,820.92	17,553,793.23
61 Sales Tax Fund	2,904,937.39	82,205.43	-	-	-	2,987,142.82
70 Working Cash Fund	2,713,399.41	4,211.73	-	-	0.91	2,717,612.05
80 Tort	(39,155.28)	4,103.07	-	238,296.41	-	(273,348.62)
90 Fire Prevention & Safety	918,454.91	6,051.38	-	-	745.99	925,252.28
TOTAL	\$ 31,772,283.55	\$ 430,094.37	\$ 365,188.83	\$ 3,525,444.51	\$ 45,567.82	\$ 28,357,312.40

FUND	CASH			INVESTMENTS					BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3	NB WC Bonds (2015)	NB WC Bonds (2018)	Griggsville-Perry Bonds	
	0.6000%	0.1500%	0.2500%	0.4000%	4.0000%	0.1500%	2.3000%	4.0000%	2.2500%	3.0200%	2.5000%	
10 Education	712,954.86	-	-	-	-	-	-	-	-	-	127,444.23	840,399.09
20 Operations & Maintenance	2,576,503.29	-	-	-	-	-	-	-	-	-	-	2,576,503.29
30 Bond & Interest	510,230.41	-	-	-	-	-	-	-	-	-	-	510,230.41
40 Transportation	294,914.19	-	-	-	-	-	-	-	-	-	-	294,914.19
50 IMRF / Social Security	224,813.66	-	-	-	-	-	-	-	-	-	-	224,813.66
60 Capital Projects Fund	(1,805,601.80)	103,562.99	5,507,607.64	500,000.00	5,000,000.00	-	2,910,480.84	5,337,743.55	-	-	-	17,553,793.22
61 Capital Projects Fund - Sales Tax	2,987,142.82	-	-	-	-	-	-	-	-	-	-	2,987,142.82
70 Working Cash	595,066.14	405.53	-	-	-	851,817.84	1,270,322.55	-	-	-	-	2,717,612.06
80 Tort	(273,348.62)	-	-	-	-	-	-	-	-	-	-	(273,348.62)
90 Fire Prevention & Safety	472,456.96	31,805.29	420,990.03	-	-	-	-	-	-	-	-	925,252.28
TOTAL	\$ 6,295,131.91	\$ 135,773.81	\$ 5,928,597.67	\$ 500,000.00	\$ 5,000,000.00	\$ 851,817.84	\$ 4,180,803.39	\$ 5,337,743.55	\$ -	\$ -	\$ 127,444.23	\$ 28,357,312.40
		\$ 12,359,503.39				\$ 15,870,364.78				\$ 127,444.23		\$ 28,357,312.40

