

**NEW BERLIN C.U.S.D. #16**  
**TREASURER'S REPORT**  
**February 28, 2023**

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	2,314,241.59	180,349.15	400,907.16	536,431.87	(746.91)	1,556,504.80
20 Building	2,082,573.94	51,798.92	22,213.83	72,887.62	-	2,039,271.41
30 Bond & Interest	(538,322.88)	-	-	-	-	(538,322.88)
40 Transportation	283,113.05	1,038.55	38,909.29	59,323.85	(692.74)	185,225.72
50 IMRF	232,936.35	201.21	-	38,476.46	1,439.65	196,100.75
60 Capital Projects Fund	32,216,038.43	15,258.03	-	171,452.58	44,644.72	32,104,488.60
61 Capital Projects Fund - Sales Tax	2,577,665.99	78,802.33	-	-	-	2,656,468.32
70 Working Cash Fund	2,408,263.81	343.96	-	-	18,489.27	2,427,097.04
80 Tort	(75,054.07)	-	-	6,345.00	-	(81,399.07)
90 Fire Prevention & Safety	502,796.59	51.88	-	-	399.26	503,247.73
<b>TOTAL</b>	<b>\$ 42,004,252.80</b>	<b>\$ 327,844.03</b>	<b>\$ 462,030.28</b>	<b>\$ 884,917.38</b>	<b>\$ 63,533.25</b>	<b>\$ 41,048,682.42</b>

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	1,325,849.03	-	-	-	-	-	-	-	-	-	230,655.77	1,556,504.80
20 Operations & Maintenance	2,039,271.41	-	-	-	-	-	-	-	-	-	-	2,039,271.41
30 Bond & Interest	(538,322.88)	-	-	-	-	-	-	-	-	-	-	(538,322.88)
40 Transportation	185,225.72	-	-	-	-	-	-	-	-	-	-	185,225.72
50 IMRF / Social Security	196,100.75	-	-	-	-	-	-	-	-	-	-	196,100.75
60 Capital Projects Fund	17,507,804.60	100,547.30	1,192,581.10	500,000.00	5,000,000.00	-	2,781,593.93	5,021,961.67	-	-	-	32,104,488.60
61 Capital Projects Fund - Sales Tax	2,656,468.32	-	-	-	-	-	-	-	-	-	-	2,656,468.32
70 Working Cash	398,538.94	393.71	-	-	-	814,096.44	1,214,067.95	-	-	-	-	2,427,097.04
80 Tort	(81,399.07)	-	-	-	-	-	-	-	-	-	-	(81,399.07)
90 Fire Prevention & Safety	60,113.56	30,899.26	412,234.91	-	-	-	-	-	-	-	-	503,247.73
<b>TOTAL</b>	<b>\$ 23,749,650.38</b>	<b>\$ 131,840.27</b>	<b>\$ 1,604,816.01</b>	<b>\$ 500,000.00</b>	<b>\$ 5,000,000.00</b>	<b>\$ 814,096.44</b>	<b>\$ 3,995,661.88</b>	<b>\$ 5,021,961.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,655.77</b>	<b>\$ 41,048,682.42</b>
		<b>\$25,486,306.66</b>				<b>\$15,331,719.99</b>					<b>\$230,655.77</b>	<b>\$ 41,048,682.42</b>



