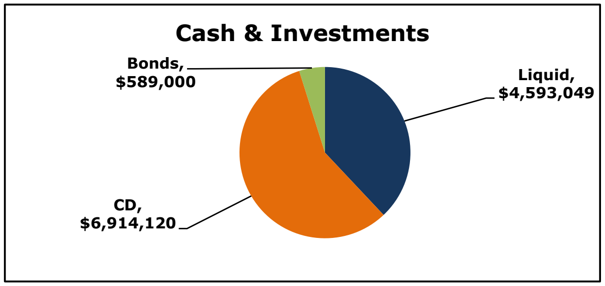
NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
May 31, 2022

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	1,600,397.22	1,694,815.59	371,259.22	423,807.77	7.50	**2,500,153.32**
20 Building	2,012,878.07	302,592.15	27,820.22	95,992.82	184.69	**2,191,841.87**
30 Bond & Interest	(204,320.06)	367,616.85	-	-	24.69	**163,321.48**
40 Transportation	424,630.85	99,275.51	29,921.10	36,588.91	59.62	**457,455.97**
50 IMRF	220,853.55	78,633.71	-	35,499.59	11.22	**263,998.89**
60 Capital Projects Fund	1,104.30	0.18	-	-	-	**1,104.48**
61 Capital Projects Fund - Sales Tax	1,914,794.48	54,673.77	-	-	-	**1,969,468.25**
70 Working Cash Fund	2,325,807.37	18,828.87	-	-	0.12	**2,344,636.36**
80 Tort	(1,194.02)	54,890.46	-	2,544.00	-	**51,152.44**
90 Fire Prevention & Safety	498,302.63	472.44	-	-	98.37	**498,873.44**
TOTAL	**$ 8,793,254.39**	**$ 2,671,799.53**	**$ 429,000.54**	**$ 594,433.09**	**$ 386.21**	**$ 10,442,006.50**

	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	(819,956.82)	23,273.72	4,518.22	500,000.00	-	-	2,203,318.02	-	240,800.00	348,200.00	**2,500,153.14**
20 Operations & Maintenance	801,781.39	8,096.82	832,692.59	-	-	-	549,249.35	-	-	-	**2,191,820.15**
30 Bond & Interest	50,671.86	-	112,695.52	-	-	-	-	-	-	-	**163,367.38**
40 Transportation	204,243.13	68,795.09	184,410.89	-	-	-	-	-	-	-	**457,449.11**
50 IMRF / Social Security	212,771.73	-	51,225.25	-	-	-	-	-	-	-	**263,996.98**
60 Capital Projects Fund	1,104.48	-	-	-	-	-	-	-	-	-	**1,104.48**
61 Capital Projects Fund - Sales Tax	1,969,468.25	-	-	-	-	-	-	-	-	-	**1,969,468.25**
70 Working Cash	336,853.83	392.25	-	-	-	805,962.45	1,201,427.84	-	-	-	**2,344,636.37**
80 Tort	51,152.44	-	-	-	-	-	-	-	-	-	**51,152.44**
90 Fire Prevention & Safety	58,294.41	30,761.91	409,801.88	-	-	-	-	-	-	-	**498,858.20**
TOTAL	**$ 2,866,384.70**	**$ 131,319.79**	**$ 1,595,344.35**	**$ 500,000.00**	**$ -**	**$ 805,962.45**	**$ 3,953,995.21**	**$ -**	**$ 240,800.00**	**$ 348,200.00**	**$ 10,442,006.50**
	$4,593,048.84			**$5,259,957.66**				**$589,000.00**			**$ 10,442,006.50**



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

May, 2022	91.67% 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
EXPENDED	8,680,218	1,358,832	1,428,366	845,868	360,848	-	-	-	229,160	-	12,903,291
% EXPENDED	84.49%	107.84%	84.47%	83.22%	97.29%	0.00%	0.00%	0.00%	78.46%	0.00%	86.57%
EXPENSE BUDGET	10,274,122	1,260,016	1,691,045	1,016,445	370,916	-	-	-	292,065	-	14,904,609
REVENUE	6,607,106	1,005,852	1,156,329	597,496	282,739	3	742,808	65,131	194,734	2,447	10,654,644
% RECEIVED	81.54%	168.34%	68.18%	86.64%	65.24%	0.00%	109.24%	69.31%	64.81%	86.93%	85%
REVENUE BUDGET	8,102,755	597,496	1,695,900	689,600	433,380	-	680,000	93,975	300,480	2,815	12,596,401
Projected Surplus/(Deficit)	(2,171,367.00)	(662,520.28)	4,855.00	(326,845.00)	62,464.00	-	680,000.00	93,975.00	8,415.00	2,815.00	(2,308,208.28)
Current Surplus/(Deficit)	(2,073,112.66)	(352,979.87)	(272,037.56)	(248,372.18)	(78,108.28)	2.90	742,807.55	65,131.33	(34,426.06)	2,447.16	(2,248,647.67)

NOTES: **Fund**

REVENUE

EXPENSE