

Budget Summary by Fiscal Year 2024-2025 and Date Range July to March

Quick Key	Account Description	Function	Activity Prior To March	March Activity	YTD Activity
		100 Total	14,503,499.56	3,164,168.60	17,667,668.16
		300 Total	1,235,868.32	217,141.50	1,453,009.82
		400 Total	46,231.00	0.00	46,231.00
		500 Total	210,953.98	0.00	210,953.98
Total Revenues: Grand Total			15,996,552.86	3,381,310.10	19,377,862.96

Quick Key	Account Description	Function	Activity Prior To March	March Activity	YTD Activity
		111 Total	1,296,544.86	189,478.98	1,486,023.84
		112 Total	1,128,422.08	160,461.09	1,288,883.17
		113 Total	1,463,519.38	224,579.54	1,688,098.92
		118 Total	110,590.62	19,468.93	130,059.55
		119 Total	47,932.84	0.00	47,932.84
		122 Total	456,271.17	75,215.82	531,486.99
		125 Total	83,307.28	15,782.24	99,089.52
		127 Total	86,989.36	16,115.47	103,104.83
		212 Total	291,579.38	45,233.88	336,813.26
		213 Total	49,152.99	8,247.72	57,400.71
		215 Total	135,406.94	22,943.25	158,350.19
		216 Total	58,250.29	8,714.83	66,965.12
		218 Total	31,578.50	5,018.32	36,596.82
		219 Total	34,641.92	5,092.67	39,734.59
		221 Total	247,788.47	24,111.04	271,899.51
		222 Total	75,863.29	11,995.54	87,858.83
		226 Total	131.00	0.00	131.00
		231 Total	265,747.54	34,478.17	300,225.71
		232 Total	249,262.74	29,628.47	278,891.21
		241e Total	151,509.75	19,625.60	171,135.35
		241m Total	172,884.35	20,332.19	193,216.54
		241h Total	190,338.28	24,112.03	214,450.31
		252 Total	280,623.22	34,557.12	315,180.34
		257 Total	14,064.09	4,537.50	18,601.59
		259 Total	62,795.02	603.90	63,398.92
		261 Total	1,308,120.08	146,266.97	1,454,387.05
		266 Total	157,134.46	22,758.87	179,893.33
		271 Total	498,272.78	69,356.04	567,628.82
		283 Total	1,630.00	325.00	1,955.00
		284 Total	298,433.34	31,768.81	330,202.15
		291 Total	14,898.00	12,852.25	27,750.25
		293 Total	381,082.38	42,679.98	423,762.36
		321 Total	174,706.92	3,925.34	178,632.26
		331 Total	60,627.36	7,434.19	68,061.55
		351 Total	338,165.31	55,738.49	393,903.80
		455 Total	0.00	0.00	0.00
		459 Total	0.00	0.00	0.00
		600 Total	569,125.00	375,000.00	944,125.00
Total Expenses: Grand Total			10,787,390.99	1,768,440.24	12,555,831.23

Total Fund 11 (Rev - Expense): 5,209,161.87 1,612,869.86 6,822,031.73

Date Range		03/01/25	to	03/31/25			
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund	
03/01/2025	44001	153.10	*	Comcast	R	GF	
03/01/2025	44002	1,500.00	*	Water's Edge Church	R	GF	
03/07/2025	44003	278.72	*	William Kennedy	R	GF	
03/07/2025	44004	300.00	*	Marcelo Goncalves Martins	R	GF	
03/07/2025	44005	60.00	*	MHSAA	R	GF	
03/07/2025	44006	750.00	*	Jackie Monaco	R	GF	
03/07/2025	44007	360.00	*	White Pigeon Community Schools	R	GF	
03/11/2025	44008	5,824.40	*	Amazon Capital Services	R	GF	
03/11/2025	44009	6,146.85	*	Everwise Credit Union	R	GF	
03/18/2025	44010	437.25	*	A T & T	R	GF	
03/18/2025	44011	158.80	*	Comcast	R	GF	
03/18/2025	44012	23,282.70	*	Indiana Michigan Power	R	GF	
03/18/2025	44013	8,005.54	*	Semco Energy	R	GF	
03/20/2025	44014	510.00	*	American Red Cross	R	GF	
03/20/2025	44015	565.00	*	Andrews University	R	GF	
03/20/2025	44016	2,497.93	*	Ares Sportswear	R	GF	
03/20/2025	44017	225.00	*	Art & Image of Harbor Country	R	GF	
03/20/2025	44018	1,328.95	*	ATX Turf LLC	R	GF	
03/20/2025	44019	307.10	*	Beaver Research	R	GF	
03/20/2025	44020	1,550.00	*	BER Refrigeration. Inc.	R	GF	
03/20/2025	44021	1,830.00	*	Berrien RESA	R	GF	
03/20/2025	44022	660.63	*	Zolman Tire, Inc.	R	GF	
03/20/2025	44023	1,203.83	*	Bridgman Public Schl	R	GF	
03/20/2025	44024	716.88	*	BSN Sports	R	GF	
03/20/2025	44025	11,940.00	*	BusRight, Inc.	R	GF	
03/20/2025	44026	603.90	*	Chikaming Township	R	GF	
03/20/2025	44027	195.69	*	Cintas Corporation	R	GF	
03/20/2025	44028	463.42	*	Class Composer Inc.	R	GF	
03/20/2025	44029	4,608.75	*	Communication Co. of South Bend	R	GF	
03/20/2025	44030	1,150.00	*	Control Solutions Inc.	R	GF	
03/20/2025	44031	275.62	*	Corewell Health Client Billing	R	GF	
03/20/2025	44032	190.80	*	Rick Edgerle	R	GF	
03/20/2025	44033	410.00	*	Educational Theatre Association	R	GF	
03/20/2025	44034	149.00	*	Educere LLC	R	GF	
03/20/2025	44035	483.34	*	Envirosafe, Inc.	R	GF	
03/20/2025	44036	125.00	*	Exit 4 Storage, Inc.	R	GF	
03/20/2025	44037	30.00	*	Feature Story USACorp.	R	GF	
03/20/2025	44038	7,290.14	*	Flex-Pac Inc.	R	GF	
03/20/2025	44039	79.92	*	Grainger Inc	R	GF	
03/20/2025	44040	450.00	*	GVSU Track & Field	R	GF	
03/20/2025	44041	1,223.40	*	Hein Electric Inc.	R	GF	
03/20/2025	44042	810.84	*	J W Pepper & Son, Inc.	R	GF	
03/20/2025	44043	5,000.00	*	Jonny Time Media	R	GF	
03/20/2025	44044	385.00	*	Jugs Sports	R	GF	
03/20/2025	44045	418.08	*	William Kennedy	R	GF	
03/20/2025	44046	5,097.00	*	Keystone Cooperative	R	GF	
03/20/2025	44047	335.32	*	Lakeshore Foods	R	GF	
03/20/2025	44048	1,359.45	*	Lakeshore Recycling & Disposal	R	GF	
03/20/2025	44049	2,000.00	*	Mike Lindley	R	GF	
03/20/2025	44050	2,156.85	*	Linear Electric Inc.	R	GF	
03/20/2025	44051	1,430.25	*	Lowe's	R	GF	
03/20/2025	44052	1,200.00	*	MACD	R	GF	
03/20/2025	44053	300.28	*	McMaster-Carr	R	GF	
03/20/2025	44054	2,360.00	*	MSBO	R	GF	
03/20/2025	44055	15,352.25	*	New Buffalo Area Schools Activity	R	GF	
03/20/2025	44056	9,262.29	*	New Buffalo City Of	R	GF	
03/20/2025	44057	4,962.53	*	New Buffalo City Of	R	GF	
03/20/2025	44058	924.77	*	New Buffalo Hardware	R	GF	
03/20/2025	44059	334.00	*	New Buffalo Times	R	GF	
03/20/2025	44060	132.43	*	New Buffalo Twp Tres	R	GF	
03/20/2025	44061	9,990.01	*	Niche.com, Inc.	R	GF	
03/20/2025	44062	128.97	*	Quinlan And Fabish Music Company Inc.	R	GF	
03/20/2025	44063	325.00	*	RAS Technology Consultants, Inc.	R	GF	
03/20/2025	44064	25.00	*	Gregory Ravenscroft	R	GF	
03/20/2025	44065	1,000.00	*	Jonathan Reinhardt	R	GF	

03/20/2025	44066	288.92	*	Ridge NAPA Auto Parts	R	GF
03/20/2025	44067	1,813.26	*	Scholastic Inc.	R	GF
03/20/2025	44068	58.96	*	School Specialty LLC	R	GF
03/20/2025	44069	150.83	*	Sportsfield Specialties	R	GF
03/20/2025	44070	500.00	*	Square One Education Network	R	GF
03/20/2025	44071	462.50	*	Tele-Rad, Inc.	R	GF
03/20/2025	44072	951.00	*	Thrun Law Firm PC	R	GF
03/20/2025	44073	12.00	*	Turnkey Network Solutions Inc	R	GF
03/20/2025	44074	197.00	*	Twin City Awards	R	GF
03/20/2025	44075	4,537.50	*	U.S. Business Systems, Inc.	R	GF
03/20/2025	44076	120.03	*	Verizon Wireless	R	GF
03/20/2025	44077	1,000.00	*	Dwayne E Whitmyer	R	GF
03/20/2025	44078	22.00	*	Working Well	R	GF
03/24/2025	44079	13,346.58	*	Berrien County Treasurer	R	GF
03/24/2025	44080	781.54	*	Menards, Inc.	R	GF
03/25/2025	44081	4,000.00	*	Christopher Curtis	R	GF
03/10/2025	7000000083	281.48	*	Horizon Bank	E	GF
03/14/2025	7000000084	3,415.68	*	Edustaff LLC	E	GF
03/28/2025	7000000085	3,356.38	*	Edustaff LLC	E	GF
03/31/2025	7000000086	1,156.50	*	Arbiter Sports	E	GF
03/31/2025	7000000087	167,338.43	*	MESSA	E	GF
03/01/2025	9000000923	467.22	*	Comcast Cable	A	GF
03/01/2025	9000000924	1,180.00	*	Comcast Cable	A	GF
03/01/2025	9000000925	9,000.00	*	Get Marketing, LLC	A	GF
03/07/2025	9000000926	176.00	*	Curtis C Brewster	A	GF
03/07/2025	9000000927	40.00	*	Tina Brewster	A	GF
03/07/2025	9000000928	17.86	*	Daniel H Caudle	A	GF
03/07/2025	9000000929	13.80	*	Karl S Drewes	A	GF
03/07/2025	9000000930	230.36	*	Richard D Eberly	A	GF
03/07/2025	9000000931	202.00	*	Caroline M Fortunato	A	GF
03/07/2025	9000000932	32.26	*	Kerry L Frum	A	GF
03/07/2025	9000000933	99.57	*	Keri A Haskins	A	GF
03/07/2025	9000000934	43.21	*	David A Kelly	A	GF
03/07/2025	9000000935	223.50	*	Jose M Martinez	A	GF
03/07/2025	9000000936	118.93	*	Katharine E Nicolai	A	GF
03/07/2025	9000000937	60.00	*	Kurt W Raducha	A	GF
03/07/2025	9000000938	133.78	*	John F Riley	A	GF
03/07/2025	9000000939	132.59	*	Angela J Robertson	A	GF
03/07/2025	9000000940	28.77	*	Jennifer L Sabich	A	GF
03/07/2025	9000000941	9.31	*	Katrina F Turensek	A	GF
03/07/2025	9000000942	130.00	*	Carter P Vravis	A	GF
03/20/2025	9000000943	1,779.86	*	Andy Mark Inc.	A	GF
03/20/2025	9000000944	45.56	*	Panayotis E Arvanitis	A	GF
03/20/2025	9000000945	558.46	*	Jennifer L Bauer	A	GF
03/20/2025	9000000946	100.00	*	Tina Brewster	A	GF
03/20/2025	9000000947	742.50	*	CDW Government Inc	A	GF
03/20/2025	9000000948	448.21	*	CDW Government Inc	A	GF
03/20/2025	9000000949	552.92	*	Mary Cooper	A	GF
03/20/2025	9000000950	15.00	*	Karl S Drewes	A	GF
03/20/2025	9000000951	10.60	*	Keri A Haskins	A	GF
03/20/2025	9000000952	3,605.00	*	Emics, Inc.	A	GF
03/20/2025	9000000953	1,201.51	*	Matthew B Johnson	A	GF
03/20/2025	9000000954	12.95	*	Lisa K Knoll	A	GF
03/20/2025	9000000955	12.95	*	Leanne Lamport	A	GF
03/20/2025	9000000956	345.00	*	MOSS	A	GF
03/20/2025	9000000957	12.95	*	Vance D Price	A	GF
03/20/2025	9000000958	30.00	*	John F Riley	A	GF
03/20/2025	9000000959	12.18	*	Jennifer L Sabich	A	GF
03/20/2025	9000000960	4,118.00	*	SEG Workers Compensation Fund	A	GF
03/20/2025	9000000961	93.89	*	Susan K Seifert	A	GF
03/20/2025	9000000962	341.64	*	Selking International & Idealease	A	GF
03/20/2025	9000000963	11,343.00	*	Huron Consulting Services LLC	A	GF
03/20/2025	9000000964	6.09	*	Katrina F Turensek	A	GF
Total		395,130.00				

Date Range		03/21/25	to	04/24/25			
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund	
03/24/2025	43738	-70.00		Michigan State Academic Competition Club	V	GF	
03/24/2025	44079	13,346.58		Berrien County Treasurer	R	GF	
03/24/2025	44080	781.54		Menards, Inc.	R	GF	
03/25/2025	44081	4,000.00		Christopher Curtis	R	GF	
03/28/2025	7000000085	3,356.38		Edustaff LLC	E	GF	
03/31/2025	7000000086	1,156.50		Arbiter Sports	E	GF	
03/31/2025	7000000087	167,338.43		MESSA	E	GF	
04/01/2025	44082	153.10		Comcast	R	GF	
04/01/2025	44083	1,500.00		Water's Edge Church	R	GF	
04/01/2025	9000000966	467.22		Comcast Cable	A	GF	
04/01/2025	9000000967	1,180.00		Comcast Cable	A	GF	
04/01/2025	9000000968	9,038.02		Get Marketing, LLC	A	GF	
04/03/2025	44084	6,110.98		Amazon Capital Services	R	GF	
04/03/2025	44085	348.40		William Kennedy	R	GF	
04/03/2025	44086	747.72		Mark Veneklasen	R	GF	
04/03/2025	9000000969	45.56		Panayotis E Arvanitis	A	GF	
04/03/2025	9000000970	27.73		Matthew C Bayley	A	GF	
04/03/2025	9000000971	38.24		Karl S Drewes	A	GF	
04/03/2025	9000000972	137.73		Richard D Eberly	A	GF	
04/03/2025	9000000973	1,696.16		Darrick J Fairchild	A	GF	
04/03/2025	9000000974	10.99		Keri A Haskins	A	GF	
04/03/2025	9000000975	257.89		Ashley E Jager	A	GF	
04/03/2025	9000000976	21.27		Karen M Muckey-Martinez	A	GF	
04/03/2025	9000000977	38.14		Angela J Robertson	A	GF	
04/03/2025	9000000978	165.64		Laura A Selir	A	GF	
04/07/2025	44087	10,070.26		Everwise Credit Union	R	GF	
04/09/2025	44088	1,000.00		Grand Beach, Village Of	R	GF	
04/09/2025	44089	210.00		Michigan State Academic Competition Club	R	GF	
04/09/2025	44090	24.00		Scotty's Dynamic Designs	R	GF	
04/10/2025	44091	6,466.72		New Buffalo City Of	R	GF	
04/10/2025	44092	6,233.34		Semco Energy	R	GF	
04/11/2025	44093	436.89		A T & T	R	GF	
04/11/2025	7000000088	1,209.72		Edustaff LLC	E	GF	
04/16/2025	44094	1,815.00		Briar Leaf Golf Course	R	GF	
04/16/2025	44095	175.00		Bridgman Public Schl	R	GF	
04/16/2025	44096	22,219.39		Indiana Michigan Power	R	GF	
04/17/2025	44097	199.50		AGParts Worldwide, Inc.	R	GF	
04/17/2025	44098	135.00		Architectural Systems Group, Llc	R	GF	
04/17/2025	44099	239.40		Avant Assessment, LLC	R	GF	
04/17/2025	44100	250.00		BER Refrigeration. Inc.	R	GF	
04/17/2025	44101	12,943.07		Berrien County Treasurer	R	GF	
04/17/2025	44102	2,634.94		Berrien RESA	R	GF	
04/17/2025	44103	380.00		Zolman Tire, Inc.	R	GF	
04/17/2025	44104	963.70		Camfil USA, Inc.	R	GF	
04/17/2025	44105	497.74		Cintas Corporation	R	GF	
04/17/2025	44106	1,954.83		Dell Marketing LP	R	GF	
04/17/2025	44107	68.00		Equifax Workforce Solutions	R	GF	
04/17/2025	44108	15.00		Feature Story USACorp.	R	GF	
04/17/2025	44109	4,000.00		First	R	GF	
04/17/2025	44110	245.88		Flex-Pac Inc.	R	GF	
04/17/2025	44111	1,927.30		Follett Content Solutions Inc.	R	GF	
04/17/2025	44112	160.00		Franciscan Working Well	R	GF	
04/17/2025	44113	1,283.62		Grainger Inc	R	GF	
04/17/2025	44114	1,550.00		Green Kings LLC	R	GF	
04/17/2025	44115	1,225.00		Harrington Photography Inc.	R	GF	
04/17/2025	44116	468.74		Holland Desk & Chair	R	GF	
04/17/2025	44117	2,250.00		Hostetler Lawn & Landscaping	R	GF	

04/17/2025	44118	2,777.95	Kaplan School Supply Corp	R	GF
04/17/2025	44119	60.00	Kent County ISD	R	GF
04/17/2025	44120	5,203.50	Kidder Media	R	GF
04/17/2025	44121	1,260.00	Krugger, Lawton & Company LLC	R	GF
04/17/2025	44122	305.49	Lakeshore Foods	R	GF
04/17/2025	44123	1,359.45	Lakeshore Recycling & Disposal	R	GF
04/17/2025	44124	2,963.45	Landmark Sign Group	R	GF
04/17/2025	44125	250.00	LaPorte Co Herald Dispatch	R	GF
04/17/2025	44126	1,396.20	Level Data LLC	R	GF
04/17/2025	44127	2,610.00	MACD	R	GF
04/17/2025	44127	-2,610.00	MACD	V	GF
04/17/2025	44128	71.67	Mid City Supply Co	R	GF
04/17/2025	44129	4,215.00	New Buffalo Area Schools Activity	R	GF
04/17/2025	44130	9,197.29	New Buffalo City Of	R	GF
04/17/2025	44131	208.81	New Buffalo Hardware	R	GF
04/17/2025	44132	256.00	New Buffalo Times	R	GF
04/17/2025	44133	192.63	New Buffalo Twp Tres	R	GF
04/17/2025	44134	125.00	Owl's Nest Productions, LLC	R	GF
04/17/2025	9000000979	300.00	CBS News	A	GF
04/17/2025	9000000980	30.00	Karl S Drewes	A	GF
04/17/2025	9000000981	362.50	Elite Fund, Inc.	A	GF
04/17/2025	9000000982	125.36	Darrick J Fairchild	A	GF
04/17/2025	9000000983	1,300.00	Fitness Equipment RX, LLC	A	GF
04/17/2025	9000000984	8.48	Kerry L Frum	A	GF
04/17/2025	9000000985	17,415.00	IncreMedical LLC	A	GF
04/17/2025	9000000986	42.36	Adam G Lijewski	A	GF
04/17/2025	9000000987	153.98	Katharine E Nicolai	A	GF
04/17/2025	9000000988	18.71	Angelica Eden Owens	A	GF
04/17/2025	9000000989	15.00	Jennifer L Sabich	A	GF
04/17/2025	9000000990	11.00	Katrina F Turensek	A	GF
04/17/2025	9000000991	60.00	Natalie H Walter	A	GF
04/18/2025	7000000089	166,683.15	MESSA	E	GF
04/18/2025	7000000090	58.24	State Of Michigan: Dept. L & R	E	GF
04/22/2025	44135	158.80	Comcast	R	GF
04/22/2025	44136	39.73	Indiana Michigan Power	R	GF
04/22/2025	44137	120.03	Verizon Wireless	R	GF
04/24/2025	44138	170.00	American Red Cross	R	GF
04/24/2025	44139	243.00	BSN Sports	R	GF
04/24/2025	44140	1,417.68	Control Solutions Inc.	R	GF
04/24/2025	44141	241.67	Envirosafe, Inc.	R	GF
04/24/2025	44142	5,750.00	First	R	GF
04/24/2025	44143	874.00	Full Compass System	R	GF
04/24/2025	44144	250.00	Harrington Photography Inc.	R	GF
04/24/2025	44145	5,000.00	Jonny Time Media	R	GF
04/24/2025	44146	418.08	William Kennedy	R	GF
04/24/2025	44147	19,022.36	Keystone Cooperative	R	GF
04/24/2025	44148	25.00	KRESA	R	GF
04/24/2025	44149	1,041.50	Linear Electric Inc.	R	GF
04/24/2025	44150	2,353.00	MACD	R	GF
04/24/2025	44151	1,095.00	New Buffalo Area Schools Activity	R	GF
04/24/2025	44152	289.50	Oscar W. Larson Co.	R	GF
04/24/2025	44153	1,176.00	Pioneer Mfg Co	R	GF
04/24/2025	44154	4,289.40	Productive Corporation	R	GF
04/24/2025	44155	120.00	Benita Puskunigis	R	GF
04/24/2025	44156	114.29	Quill Corporation	R	GF
04/24/2025	44157	593.00	Quinlan And Fabish Music Company Inc.	R	GF
04/24/2025	44158	2,375.00	Rave Mobile Safety	R	GF
04/24/2025	44159	2,830.58	Ridge NAPA Auto Parts	R	GF
04/24/2025	44160	175.00	River Valley Schools	R	GF

04/24/2025	44161	1,667.50	Runyan Pottery Supp	R	GF
04/24/2025	44162	345.77	Schindler Elevator Corporation	R	GF
04/24/2025	44163	124.93	School Specialty LLC	R	GF
04/24/2025	44164	300.00	State Of Michigan: Dept. L & R	R	GF
04/24/2025	44165	962.50	Stephenson Land Surveying	R	GF
04/24/2025	44166	2,875.00	Linda J Strohl	R	GF
04/24/2025	44167	77.50	Tele-Rad, Inc.	R	GF
04/24/2025	44168	1,005.00	Thrun Law Firm PC	R	GF
04/24/2025	44169	4.00	Turnkey Network Solutions Inc	R	GF
04/24/2025	44170	63.00	Twin City Awards	R	GF
04/24/2025	44171	164.95	U.S. Business Systems, Inc.	R	GF
04/24/2025	44172	881.00	United Rentals, Inc.	R	GF
04/24/2025	44173	141.61	Unity School Bus Pts	R	GF
04/24/2025	44174	1,549.04	Mark Veneklasen	R	GF
04/24/2025	44175	20.00	Vicksburg Community Schools	R	GF
04/24/2025	44176	175.00	Watervliet Public Schools	X	GF
04/24/2025	44176	175.00	Watervliet Public Schools	Z	GF
04/24/2025	9000000992	7,795.00	SEG Workers Compensation Fund	A	GF
04/24/2025	9000000993	20.12	Selking International & Idealease	A	GF
Total		580,102.02			

Budget Summary by Fiscal Year 2024-2025 and Date Range July to March

Quick Key	Account Description	Function	Activity Prior To March	March Activity	YTD Activity
		100 Total	29,872.08	4,307.25	34,179.33
		300 Total	79,527.29	36,944.60	116,471.89
		400 Total	78,733.02	16,164.00	94,897.02
		600 Total	150,000.00	175,000.00	325,000.00
Total Revenues: Grand Total			338,132.39	232,415.85	570,548.24

Quick Key	Account Description	Function	Activity Prior To March	March Activity	YTD Activity
		284 Total	12,248.41	0.00	12,248.41
		297 Total	531,436.70	77,006.53	608,443.23
Total Expenses: Grand Total			543,685.11	77,006.53	620,691.64

Total Fund 25 (Rev - Expense):	-205,552.72	155,409.32	-50,143.40
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Date Range		03/01/25 to 03/31/25				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
03/04/2025	4460	1,697.55	*	Scholl Dairy Co.	R	FS
03/06/2025	4461	63.56	*	New Buffalo Area Schools PR	R	FS
03/11/2025	4462	38.84	*	Amazon Capital Services	R	FS
03/18/2025	4463	130.00	*	Artesian Farm LLC	R	FS
03/18/2025	4464	10,496.08	*	Gordon Food Service	R	FS
03/18/2025	4465	317.85	*	Pepsi Cola	R	FS
03/27/2025	4466	143.00	*	Artesian Farm LLC	R	FS
03/27/2025	4467	166.63		Cintas Corporation	R	FS
03/27/2025	4468	9,750.26		Gordon Food Service	R	FS
03/27/2025	4469	61.00		SNA Depository	R	FS
03/10/2025	7000000008	12.50	*	Magic-Wrighter	E	FS
03/25/2025	9000000008	565.28	*	Patty Iazzetto	A	FS
Total		23,442.55				

NEW BUFFALO AREA SCHOOLS EDUCATIONAL TRUST FUND FINANCIAL REPORT

Ed Trust Fund 23	REF #	Month of Mar	9 Months Ending March-25
Cash Balance July 1, 2024			1,957,173.20
Revenues:			
Fund Modification		-	-
Transfer in		200,000.00	200,000.00
Interest Horizon Bank		516.78	9,371.66
Interest MI Class		5,608.89	52,527.75
Total Receipts		206,125.67	261,899.41
Total Cash Available			2,219,072.61
Expenditures:			
Scholarship Checks	23100	57,192.08	410,886.84
ACH Checks	23100	-	55,218.92
Voided/Returned Checks (-)	23100	(3,750.00)	(3,750.00)
Refund Deposit	23100	-	(7,666.81)
Bank Checks/Fees	23105	-	-
Total Expenditures		53,442.08	454,688.95
Transfers Out to Investment		-	-
Fund Balance			1,764,383.66
Horizon Bank			272,592.96
MI Class			1,498,790.70
Checks Outstanding			(7,000.00)
Total			1,764,383.66
Δ			-
Checks Outstanding			
	#	\$	
	6097	5,000.00	
	6098	2,000.00	
		7,000.00	

Educational Trust Check Register

Date	Entity Paid	Cleared	Check Number	Check Amount	ACH Amount	CC Charges thru 3rd of Month
March-25						
	Beginning Bank Balance			116,815.00		
	CC Charges 2/4 -3/3					
2/4/2025	Truck Driving School					7,005.00
2/4/2025	Background Check					25.00
2/19/2025	Skin Care Academy					3,125.00
	Checks					
3/7/2025	Everwise	*	6081	10,155.00		
3/17/2025	Indiana University	*	6082	3,750.00		
3/17/2025	Southwestern Michigan College	*	6083	1,500.00		
3/17/2025	Southwestern Michigan College	*	6084	1,543.74		
3/17/2025	Southwestern Michigan College	*	6085	2,500.00		
3/17/2025	Southwestern Michigan College	*	6086	1,724.30		
3/17/2025	Southwestern Michigan College	*	6087	2,500.00		
3/17/2025	Southwestern Michigan College	*	6088	2,500.00		
3/17/2025	Southwestern Michigan College	*	6089	2,856.25		
3/17/2025	Southwestern Michigan College	*	6090	2,366.79		
3/17/2025	Southwestern Michigan College	*	6091	2,500.00		
3/17/2025	Southwestern Michigan College	*	6092	2,500.00		
3/17/2025	Southwestern Michigan College	*	6093	2,500.00		
3/17/2025	Southwestern Michigan College	*	6094	2,250.00		
3/17/2025	Southwestern Michigan College	*	6095	2,500.00		
3/17/2025	Southwestern Michigan College	*	6096	6,546.00		
3/17/2025	Butler University		6097	5,000.00		
3/24/2025	University of Michigan		6098	2,000.00		
March-25	Total Checks			57,192.08	Total ACH	-
	Total ACH			-		(10,155.00)
	Grand Total			57,192.08		-
	Fund Modifications			200,000.00		
	Ending Bank Balance			259,622.92		

PIF		Month of	9 Months Ending
Fund 42		Mar	March-25
Cash Balance July 1, 2024	42000		487,779.38
Revenues:			
Interest on Investments	42900	271.52	5,330.08
Misc Revenue	42903	4,445.78	14,256.46
Grants		-	-
Sale of fixed asset	42901	-	556,889.73
Fund Modification	42400	-	250,000.00
			-
Total Receipts		4,717.30	826,476.27
Total Cash Available			1,314,255.65
Expenditures:			
Expense Checks		24,995.59	796,369.10
Expense ACH		20,217.80	314,848.46
Voided/Returned Checks (-)		-	(1,415.00)
Total Expenditures		45,213.39	1,109,802.56
Fund Balance			204,453.09
Horizon Bank			204,453.09
Checks Outstanding			-
	Total		204,453.09
	Δ		-
Checks Outstanding			
		#	\$
	Total		-

Date Range		03/01/25	to	03/31/25		
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
03/01/2025	3034	420.00	*	Diamond Point Condo Association	R	PIF
03/12/2025	3035	2,950.00	*	Arnt Asphalt Sealing Inc.	R	PIF
03/12/2025	3036	410.00	*	Lakeshore Rolloff & Demolition	R	PIF
03/12/2025	3037	2,873.00	*	Mark Mead	R	PIF
03/12/2025	3038	192.65	*	Sherwin-Williams	R	PIF
03/12/2025	3039	6,280.00	*	Spartan Insulation and Coating Company	R	PIF
03/20/2025	3040	7,000.00	*	Control Solutions Inc.	R	PIF
03/20/2025	3041	1,996.94	*	Lowe's	R	PIF
03/24/2025	3042	2,873.00	*	Mark Mead	R	PIF
03/12/2025	9000000037	17,202.74	*	Big C Lumber	A	PIF
03/20/2025	9000000038	3,015.06	*	TowerPinkster	A	PIF
Total		45,213.39				

Student Activity Fund 29		Month of	9 Months Ending
	REF #	Mar	March-25
Cash Balance July 1, 2024			86,712.84
CD Balance July 1, 2024			81,861.44
Revenues:			
Revenues		19,585.69	106,253.02
Interest Horizon Bank		-	1,025.37
		-	-
Total Receipts		19,585.69	107,278.39
Total Cash Available			193,991.23
Expenditures:			
SA Expenses		35,070.80	105,556.22
SA Checks Outstanding From June			1,251.68
Voided/Returned Checks (-)		-	(284.93)
Bank Checks/Fees		-	-
Total Expenditures		35,070.80	106,522.97
Fund Balance			87,468.26
Fund Balance Skyward			
	Δ		87,468.26
Horizon Bank			88,736.78
Checks Outstanding			(1,268.52)
	Total		87,468.26
	Δ		-
Fund Balance with CD			169,329.70
Fund Balance Skyward with CD			81,861.44
	Δ		87,468.26
Checks Outstanding			
		#	\$
		6953	100.00
		7016	70.00
		7018	17.00
		7023	34.00
		7040	153.52
		7045	461.00
		7048	433.00
			1,268.52

**New Buffalo Area Schools
Student Activity Accounts
Receipts and Expenses**

<u>ACCOUNT NAME</u>	FEBRUARY BALANCE	March RECEIPTS	March EXPENSES	MONTH NINE ENDING 3/31/25
Academic Challenge/Quiz Bowl	110.00	92.50		202.50
Annual Account	(495.72)	160.00		(335.72)
Annual--Middle School 12/20/02	-			-
B & T	1,145.07			1,145.07
Baker, Teresa scholarship	5,013.46			5,013.46
Band Fund: Disney Trip	-			-
Band Fund	294.91		17.24	277.67
Barney's Benevolent	5,012.74			5,012.74
Berrien Community Foundation	-			-
Biolette Scholarship	788.00			788.00
Bison Boosters	16,884.92	85.60	1,981.00	14,989.52
Bus. Mgr. Discretionary	2,817.50			2,817.50
Chess Club	-			-
Choir	-			-
Dance	-			-
Eberly Scholarship Fund	4,059.03	158.40		4,217.43
Eberly Science Fund	1,228.86	158.40		1,387.26
Elementary BASE	2,250.38	260.00		2,510.38
Elementary Fine Arts	178.05	653.00	702.00	129.05
Elementary Kindness Club	90.01		106.96	(16.95)
Elementary Library	-			-
Elementary Student Senate	2,765.29	141.00	161.20	2,745.09
Elementary Student Store	-			-
Envirothon/Robotics	965.00			965.00
Esports	-			-
Fine Arts/Pottery	364.00			364.00
Fitness Challenge	0.00			0.00
Future Educators of America	698.38			698.38
Ideas Fair	905.70			905.70
International Club	390.09			390.09
Keller-Williams Fund/Community Improvement	-			-
Media Center	-			-
Miscellaneous	5,872.24	117.54	2,336.40	3,653.38
Mock Trial Team	-			-
Musical/Drama Production Fund	(4,180.12)	203.00	8,352.57	(12,329.69)
National Honor Society	1,229.54			1,229.54
National Junior Honor Society	5,003.70			5,003.70
Orloff Estate	3,000.00			3,000.00
Peer to Peer	-			-
Principal -- Elementary	5,877.18	163.00	2,406.40	3,633.78
Principal -- High School	1,186.10		23.40	1,162.70
Principal -- Middle School	8,358.60		760.82	7,597.78
Bison Pride-Middle	0.00			0.00
Retirement (Scholarship)	-			-
Ron Ferguson Scholarship	1,925.00			1,925.00
S.A.D.D. -- High School	126.97		32.49	94.48
S.A.D.D. -- Mlddle School	217.53			217.53
Skeet	-			-
Ski	78.68	433.00	433.00	78.68
Sports	7,485.74	3,064.00	3,372.73	7,177.01
Student Senate - High School	6,563.88		1,020.48	5,543.40
Student Senate - Middle School	2,210.72			2,210.72
Sunshine Club	851.19			851.19
Superintendent	3,922.82		237.02	3,685.80
Surprise	380.00		380.00	-
Washington Trip - MS	331.00	1,044.00	450.00	925.00
Wellness Fund - MS 4/13/07	474.76		60.40	414.36
World Travel Club	2,650.00	10,206.25	12,090.25	766.00
Class of 2023	307.73			307.73
Class of 2024	662.47			662.47
Class of 2025	45.00			45.00
Class of 2026	2,051.96	2,646.00	146.44	4,551.52
Class of 2027	1,018.11			1,018.11
Class of 2028	(63.10)			(63.10)
TOTAL	103,053.37			
TOTAL RECEIPTS		19,585.69		
TOTAL DISBURSEMENTS			35,070.80	
Our Ending Account Balance	103,053.37			87,568.26
ADD: OUTSTANDING CKS				1,168.52
LESS: YEAR OLD CHECK				
BALANCE PER BANK				88,736.78

NBAS
EL/Tech Capital Improvements Fund

CIF Fund 45		Month of	9 Months Ending
	REF #	Mar	March-25
Cash Balance July 1, 2024			2,842,177.84
Revenues:			
Transfer in		-	-
Interest Horizon Bank		1.05	59.90
Interest MI Class		1,439.03	37,298.48
Total Receipts		1,440.08	37,358.38
Total Cash Available			2,879,536.22
Expenditures:			
Note Issuance costs	45151	-	-
Construction Expense	45145	99,702.12	2,525,833.35
Void		(5,135.99)	(5,135.99)
Bank Checks/Fees		-	37.00
Total Expenditures		94,566.13	2,520,734.36
Transfers Out to Investment		-	-
Fund Balance			358,801.86
Horizon Bank			81,269.32
MI Class			307,043.92
Checks Outstanding			(29,511.38)
Total			358,801.86
Δ			-
Checks Outstanding			
		#	\$
		1032	8,700.00
		1033	905.00
		1034	11,225.67
		1035	3,830.71
		1036	4,850.00
			29,511.38

Date Range		03/01/25 to 03/31/25				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
03/26/2025	1032	8,700.00		BER Refrigeration. Inc.	R	CIF 45
03/26/2025	1033	905.00		Communication Co. of South Bend	R	CIF 45
03/26/2025	1034	11,225.67		Dew-EI Corp	R	CIF 45
03/26/2025	1035	3,830.71		Hein Electric Inc.	R	CIF 45
03/26/2025	1036	4,850.00		Infinity Locks Security LLC	R	CIF 45
03/26/2025	9000000592	3,000.00	*	MOSS	A	CIF 45
03/26/2025	9000000593	6,201.45	*	MOSS	A	CIF 45
03/26/2025	9000000594	101.62	*	MOSS	A	CIF 45
03/26/2025	9000000595	60,769.01	*	Skillman Corporation	A	CIF 45
03/26/2025	9000000596	118.66	*	TowerPinkster	A	CIF 45
Total		99,702.12				