NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
October 31, 2024

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	1,986,163.27	366,646.25	452,405.75	273,333.86	(1,347.57)	**1,625,722.34**
20 Building	2,849,209.06	30,892.49	30,100.00	46,426.97	-	**2,803,574.58**
30 Bond & Interest	1,097,577.14	26,040.62	-	-	-	**1,123,617.76**
40 Transportation	296,460.74	126,978.68	45,471.96	35,583.69	(801.24)	**341,582.53**
50 IMRF	310,660.06	6,161.64	-	28,118.73	2,148.81	**290,851.78**
60 Capital Projects Fund	14,212,569.42	1,849.32	-	1,637,882.37	48,468.02	**12,625,004.39**
61 Sales Tax Fund	3,098,623.85	81,117.14	-	-	-	**3,179,740.99**
70 Working Cash Fund	2,778,686.51	2,978.00	-	-	0.86	**2,781,665.37**
80 Tort	(253,728.16)	2,979.58	-	16,000.00	-	**(266,748.58)**
90 Fire Prevention & Safety	802,249.34	3,891.11	-	-	587.88	**806,728.33**
TOTAL	**$ 27,178,471.23**	**$ 649,534.83**	**$ 527,977.71**	**$ 2,037,345.62**	**$ 49,056.76**	**$ 25,311,739.49**

	CASH			INVESTMENTS					BONDS			
FUND	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3			Griggsville-Perry Bonds	TOTAL
	4.1300%	2.5300%	1.4600%	4.5000%	4.5000%	2.2300%	2.2300%	5.0000%			2.5000%	
10 Education	1,499,278.11	-	(1,000.00)	-	-	-	-	-	-	-	127,444.23	**1,625,722.34**
20 Operations & Maintenance	2,803,574.58	-	-	-	-	-	-	-	-	-	-	**2,803,574.58**
30 Bond & Interest	1,123,617.76	-	-	-	-	-	-	-	-	-	-	**1,123,617.76**
40 Transportation	341,582.53	-	-	-	-	-	-	-	-	-	-	**341,582.53**
50 IMRF / Social Security	290,851.78	-	-	-	-	-	-	-	-	-	-	**290,851.78**
60 Capital Projects Fund	(6,906,460.15)	104,216.95	5,584,555.81	500,000.00	5,000,000.00	-	2,937,257.26	5,405,434.51	-	-	-	**12,625,004.38**
61 Capital Projects Fund - Sales Tax	3,179,740.99	408.09	-	-	-	-	-	-	-	-	-	**3,180,149.08**
70 Working Cash	639,593.21	-	-	-	-	859,654.56	1,282,009.52	-	-	-	-	**2,781,257.29**
80 Tort	(266,748.58)	-	-	-	-	-	-	-	-	-	-	**(266,748.58)**
90 Fire Prevention & Safety	352,190.61	32,006.12	422,531.60	-	-	-	-	-	-	-	-	**806,728.33**
TOTAL	**$ 3,057,220.84**	**$ 136,631.16**	**$ 6,006,087.41**	**$ 500,000.00**	**$ 5,000,000.00**	**$ 859,654.56**	**$ 4,219,266.78**	**$ 5,405,434.51**	**$ -**	**$ -**	**$ 127,444.23**	**$ 25,311,739.49**
	$9,199,939.41			**$15,984,355.85**					**$127,444.23**			**$ 25,311,739.49**