

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

Quick Key	Account Description	Function	Activity Prior To December	December Activity	YTD Activity
		100 Total	9,439,374.63	291,861.35	9,731,235.98
		300 Total	479,354.06	243,837.01	723,191.07
		400 Total	0.00	0.00	0.00
		500 Total	204,105.00	0.00	204,105.00
Total Revenues: Grand Total			10,122,833.69	535,698.36	10,658,532.05

Quick Key	Account Description	Function	Activity Prior To December	December Activity	YTD Activity
		111 Total	749,112.15	177,836.62	926,948.77
		112 Total	680,726.37	144,285.08	825,011.45
		113 Total	875,616.80	196,415.44	1,072,032.24
		118 Total	59,558.39	16,949.28	76,507.67
		119 Total	46,311.34	274.50	46,585.84
		122e Total	115,624.59	34,258.30	149,882.89
		122m Total	60,073.26	17,087.93	77,161.19
		122h Total	65,278.86	15,649.86	80,928.72
		122r Total	0.00	0.00	0.00
		125 Total	40,204.75	7,814.86	48,019.61
		127 Total	48,631.15	12,676.07	61,307.22
		212 Total	163,635.48	41,577.28	205,212.76
		213 Total	25,795.16	7,390.86	33,186.02
		215 Total	68,282.03	21,714.75	89,996.78
		216 Total	31,312.12	9,063.08	40,375.20
		218 Total	17,289.68	4,765.65	22,055.33
		219 Total	19,677.44	4,922.57	24,600.01
		221 Total	170,614.23	26,525.41	197,139.64
		222 Total	42,640.15	11,028.46	53,668.61
		226 Total	70.20	0.00	70.20
		231 Total	199,318.72	30,713.27	230,031.99
		232 Total	161,119.12	28,379.57	189,498.69
		241e Total	94,487.93	18,392.15	112,880.08
		241m Total	108,420.19	22,001.66	130,421.85
		241h Total	119,118.22	23,632.87	142,751.09
		249 Total	290.95	607.40	898.35
		252 Total	186,926.23	29,674.12	216,600.35
		257 Total	7,487.78	5,337.50	12,825.28
		259 Total	61,477.43	1,012.07	62,489.50
		261 Total	833,937.47	151,867.96	985,805.43
		266 Total	55,297.77	38,077.18	93,374.95
		271 Total	291,089.67	68,471.94	359,561.61
		283 Total	265.00	910.00	1,175.00
		284 Total	222,435.33	24,688.33	247,123.66
		291 Total	3,385.50	1,657.50	5,043.00
		293 Total	253,168.44	44,518.39	297,686.83
		321 Total	163,221.89	4,032.52	167,254.41
		331 Total	41,833.42	6,409.32	48,242.74
		351dc Total	130,001.07	28,267.98	158,269.05
		351b Total	69,946.71	23,126.43	93,073.14
		400 Total	0.00	0.00	0.00
		600 Total	319,125.00	0.00	319,125.00
Total Expenses: Grand Total			6,602,807.99	1,302,014.16	7,904,822.15

Total Fund 11 (Rev - Expense): 3,520,025.70 -766,315.80 2,753,709.90

Date Range		12/05/24 to 01/23/25				
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund
12/06/2024	7000000066	1,352.04		Edustaff LLC	E	GF
12/13/2024	43826	432.41		A T & T	R	GF
12/13/2024	43827	6,769.52		Everwise Credit Union	R	GF
12/13/2024	43828	1,996.97		Semco Energy	R	GF
12/13/2024	9000000858	22.40		Robert G Hughes	A	GF
12/13/2024	9000000859	33.39		David A Kelly	A	GF
12/13/2024	9000000860	30.00		Jose M Martinez	A	GF
12/13/2024	9000000861	15.00		John F Riley	A	GF
12/13/2024	9000000862	15.00		Jennifer L Sabich	A	GF
12/13/2024	9000000863	53.45		Madeline P Selby	A	GF
12/16/2024	43829	6,497.50		Amazon Capital Services	R	GF
12/16/2024	43830	24,435.97		Indiana Michigan Power	R	GF
12/18/2024	43831	54.66		Art-Fx, LLC	R	GF
12/18/2024	43832	230.00		Bangor Public Schools	R	GF
12/18/2024	43833	6,664.09		BER Refrigeration. Inc.	R	GF
12/18/2024	43834	1,012.07		Berrien County Treasurer	R	GF
12/18/2024	43835	2,690.28		Bridgman Public Schl	R	GF
12/18/2024	43836	952.81		Communication Co. of South Bend	R	GF
12/18/2024	43837	1,165.00		Control Solutions Inc.	R	GF
12/18/2024	43838	1,720.71		Down To Earth, Inc.	R	GF
12/18/2024	43839	2,415.84		Flex-Pac Inc.	R	GF
12/18/2024	43840	1,118.76		Forever Books LLC	R	GF
12/18/2024	43841	561.45		Jostens Inc	R	GF
12/18/2024	43842	174.20		William Kennedy	R	GF
12/18/2024	43843	6,924.48		Keystone Cooperative	R	GF
12/18/2024	43844	205.85		Lakeshore Foods	R	GF
12/18/2024	43845	2,971.03		Linear Electric Inc.	R	GF
12/18/2024	43846	330.74		Lowe's	R	GF
12/18/2024	43847	249.50		Midamerica Books	R	GF
12/18/2024	43848	1,492.50		New Buffalo Area Schools Activity	R	GF
12/18/2024	43849	28,844.18		New Buffalo City Of	R	GF
12/18/2024	43850	6,639.95		New Buffalo City Of	R	GF
12/18/2024	43851	835.26		New Buffalo Hardware	R	GF
12/18/2024	43852	132.43		New Buffalo Twp Tres	R	GF
12/18/2024	43853	300.00		Mike Petlick	R	GF
12/18/2024	43854	800.00		Postage By Phone Reserve Accou	R	GF
12/18/2024	43855	150.00		Pro Safety Innovations LLC	R	GF
12/18/2024	43856	1,645.10		Quinlan And Fabish Music Company Inc.	R	GF
12/18/2024	43857	9,835.00		Raptor Technologies	R	GF
12/18/2024	43858	175.19		Ridge NAPA Auto Parts	R	GF
12/18/2024	43859	53.31		Secrest, Wardle, Lynch,Hampton Truex & Morley PC	R	GF
12/18/2024	43860	150.00		St. Joseph Public Schools	R	GF
12/18/2024	43861	34.00		Turnkey Network Solutions Inc	R	GF
12/18/2024	43862	4,537.50		U.S. Business Systems, Inc.	R	GF
12/18/2024	9000000864	1,153.66		Kendall Electric	A	GF
12/20/2024	7000000067	2,704.08		Edustaff LLC	E	GF
12/23/2024	43863	54.60		Berrien RESA	R	GF
12/23/2024	43864	490.00		BusRight, Inc.	R	GF
12/23/2024	43865	134.02		Cintas Corporation	R	GF
12/23/2024	43866	154.85		Comcast	R	GF
12/23/2024	43867	15.00		Feature Story USACorp.	R	GF
12/23/2024	43868	4.94		Hoosier Hydraulic & Indstrl Sp	R	GF
12/23/2024	43869	440.76		J W Pepper & Son, Inc.	R	GF
12/23/2024	43870	2,275.13		Keystone Cooperative	R	GF
12/23/2024	43871	79.05		Lakeshore Foods	R	GF
12/23/2024	43872	504.66		Tennis Point	R	GF
12/23/2024	43873	901.52		Miss Dig System Inc.	R	GF
12/23/2024	43874	105.00		MSBO	R	GF
12/23/2024	43875	34.40		Plank Road Publishing Inc.	R	GF
12/23/2024	43876	3,200.00		Prisms of Reality, Inc	R	GF
12/23/2024	43877	140.72		School Specialty LLC	R	GF
12/23/2024	43878	379.00		SESAC	R	GF
12/23/2024	43879	780.00		Thrun Law Firm PC	R	GF

12/23/2024	43880	120.03	Verizon Wireless	R	GF
12/27/2024	9000000865	45.56	Panayotis E Arvanitis	A	GF
12/27/2024	9000000866	24.06	Nicole M Bowen	A	GF
12/27/2024	9000000867	165.49	Daniel H Caudle	A	GF
12/27/2024	9000000868	30.00	Karl S Drewes	A	GF
12/27/2024	9000000869	13.86	Keri A Haskins	A	GF
12/27/2024	9000000870	134.40	Robert G Hughes	A	GF
12/27/2024	9000000871	50.40	Matthew B Johnson	A	GF
12/27/2024	9000000872	29.28	Jose M Martinez	A	GF
12/27/2024	9000000873	75.00	John F Riley	A	GF
12/27/2024	9000000874	14.92	Angela J Robertson	A	GF
12/27/2024	9000000875	40.90	Jennifer L Sabich	A	GF
12/27/2024	9000000876	131.33	Dwayne E Whitmyer	A	GF
12/31/2024	7000000070	296.97	Horizon Bank	E	GF
12/31/2024	7000000071	3,101.50	Arbiter Sports	E	GF
01/01/2025	43881	1,500.00	Water's Edge Church	R	GF
01/01/2025	9000000877	466.49	Comcast Cable	A	GF
01/01/2025	9000000878	1,180.00	Comcast Cable	A	GF
01/01/2025	9000000879	9,000.00	Get Marketing, LLC	A	GF
01/01/2025	9000000880	2,076.59	Get Marketing, LLC	A	GF
01/02/2025	43882	153.10	Comcast	R	GF
01/02/2025	9000000881	20.00	Tina Brewster	A	GF
01/03/2025	7000000068	1,280.88	Edustaff LLC	E	GF
01/07/2025	43883	703.48	Amazon Capital Services	R	GF
01/07/2025	43884	6,789.45	Everwise Credit Union	R	GF
01/07/2025	43885	1,575.00	Mike Lindley	R	GF
01/07/2025	43886	725.00	MC Doors	R	GF
01/08/2025	9000000882	299.85	Richard D Eberly	A	GF
01/08/2025	9000000883	22.40	Robert G Hughes	A	GF
01/13/2025	43887	439.10	A T & T	R	GF
01/13/2025	43888	210.00	MSBO	R	GF
01/16/2025	43889	24,889.73	Indiana Michigan Power	R	GF
01/16/2025	43890	766.48	William Kennedy	R	GF
01/16/2025	43891	438.81	Pitney Bowes Inc	R	GF
01/16/2025	43892	4,694.90	Semco Energy	R	GF
01/17/2025	7000000072	782.76	Edustaff LLC	E	GF
01/23/2025	43893	3,505.00	Aluminum Athletic Equipment Co.	R	GF
01/23/2025	43894	408.00	American Red Cross	R	GF
01/23/2025	43895	690.00	BER Refrigeration, Inc.	R	GF
01/23/2025	43896	19.83	Berrien County Treasurer	R	GF
01/23/2025	43897	24,490.40	Berrien County Treasurer	R	GF
01/23/2025	43898	853.69	Berrien RESA	R	GF
01/23/2025	43899	410.00	BMI	R	GF
01/23/2025	43900	5,392.26	BSN Sports	R	GF
01/23/2025	43901	1,563.00	Cardinal Buses, Inc.	R	GF
01/23/2025	43902	158.80	Comcast	R	GF
01/23/2025	43903	810.00	Communication Co. of South Bend	R	GF
01/23/2025	43904	70.00	Control Solutions Inc.	R	GF
01/23/2025	43905	216.62	Corewell Health Client Billing	R	GF
01/23/2025	43906	1,347.00	Educere LLC	R	GF
01/23/2025	43907	483.34	Envirosafe, Inc.	R	GF
01/23/2025	43908	15.00	Feature Story USACorp.	R	GF
01/23/2025	43909	2,950.00	Five Star Technology Solutions	R	GF
01/23/2025	43910	3,123.42	Flex-Pac Inc.	R	GF
01/23/2025	43911	3,006.08	Hein Electric Inc.	R	GF
01/23/2025	43912	75.99	J W Pepper & Son, Inc.	R	GF
01/23/2025	43913	209.04	William Kennedy	R	GF
01/23/2025	43914	8,660.63	Keystone Cooperative	R	GF
01/23/2025	43915	65.50	Kully Supply	R	GF
01/23/2025	43916	243.70	Lakeshore Foods	R	GF
01/23/2025	43917	1,359.45	Lakeshore Recycling & Disposal	R	GF
01/23/2025	43918	400.00	Linear Electric Inc.	R	GF
01/23/2025	43919	56.00	Michigan City Area Schools	R	GF
01/23/2025	43920	5,000.00	New Buffalo Area Recreational Authority	R	GF
01/23/2025	43921	9,930.00	New Buffalo Area Schools Activity	R	GF

01/23/2025	43922	14,233.27	New Buffalo City Of	R	GF
01/23/2025	43923	616.57	New Buffalo Hardware	R	GF
01/23/2025	43924	285.69	New Buffalo Twp Tres	R	GF
01/23/2025	43925	132.43	New Buffalo Twp Tres	R	GF
01/23/2025	43926	355.40	Quill Corporation	R	GF
01/23/2025	43927	249.96	Quinlan And Fabish Music Company Inc.	R	GF
01/23/2025	43928	161.66	Rev Robotics LLC.	R	GF
01/23/2025	43929	659.58	Ridge NAPA Auto Parts	R	GF
01/23/2025	43930	345.77	Schindler Elevator Corporation	R	GF
01/23/2025	43931	199.65	Schupan Aluminum and Plastic Sales	R	GF
01/23/2025	43932	199.00	thinkAUM	R	GF
01/23/2025	43933	2,500.00	Thrun Law Firm PC	R	GF
01/23/2025	43934	94.00	Turnkey Network Solutions Inc	R	GF
01/23/2025	43935	120.03	Verizon Wireless	R	GF
01/23/2025	43936	1,050.79	WestCoast Products & Design LLC	R	GF
01/23/2025	43937	460.00	Working Well	R	GF
01/23/2025	9000000884	37.52	Panayotis E Arvanitis	A	GF
01/23/2025	9000000885	69.68	Alexandrea S Beckman	A	GF
01/23/2025	9000000886	60.00	Tina Brewster	A	GF
01/23/2025	9000000887	300.00	CBS News	A	GF
01/23/2025	9000000888	1,180.00	Comcast Cable	A	GF
01/23/2025	9000000889	467.22	Comcast Cable	A	GF
01/23/2025	9000000890	3,240.00	Dak Tronics	A	GF
01/23/2025	9000000891	362.50	Elite Fund, Inc.	A	GF
01/23/2025	9000000892	1,300.00	Fitness Equipment RX, LLC	A	GF
01/23/2025	9000000893	5.00	Kerry L Frum	A	GF
01/23/2025	9000000894	62.72	Robert G Hughes	A	GF
01/23/2025	9000000895	39.50	Kay A Kennedy-Gutzman	A	GF
01/23/2025	9000000896	25.19	Jose M Martinez	A	GF
01/23/2025	9000000897	983.46	Navigate360 LLC	A	GF
01/23/2025	9000000898	20.93	New Buffalo Area Schools FS	A	GF
01/23/2025	9000000899	21.31	New Buffalo Area Schools FS	A	GF
01/23/2025	9000000900	375.89	Katharine E Nicolai	A	GF
01/23/2025	9000000901	500.00	Powerschool Group LLC	A	GF
01/23/2025	9000000902	28.78	John F Riley	A	GF
01/23/2025	9000000903	15.00	Jennifer L Sabich	A	GF
01/23/2025	9000000904	4,118.00	SEG Workers Compensation Fund	A	GF
01/23/2025	9000000905	68.00	Talx UC Express	A	GF
01/23/2025	9000000906	1,416.60	Ulliance, Inc.	A	GF
01/23/2025	9000000907	7,083.40	Ulliance, Inc.	A	GF
	Total	321,515.90			

Date Range		45,627.00	to	12/31/24			
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund	
12/02/2024	43793	268.50	*	Bella Boo's	R	GF	
12/02/2024	43794	1,500.00	*	Water's Edge Church	R	GF	
12/03/2024	43795	131.78	*	Comcast	R	GF	
12/04/2024	43796	689.00	*	Anderson Printing	R	GF	
12/04/2024	43797	292.13	*	BER Refrigeration. Inc.	R	GF	
12/04/2024	43798	50.00	*	Berrien RESA	R	GF	
12/04/2024	43799	1,788.00	*	BookNook	R	GF	
12/04/2024	43800	212.01	*	Cintas Corporation	R	GF	
12/04/2024	43801	150.00	*	Cloverleaf Spelling Contest	R	GF	
12/04/2024	43802	313.50	*	Educere LLC	R	GF	
12/04/2024	43803	241.67	*	Envirosafe, Inc.	R	GF	
12/04/2024	43804	15.00	*	Feature Story USACorp.	R	GF	
12/04/2024	43805	800.48	*	Fence Masters, LLC	R	GF	
12/04/2024	43806	2,427.37	*	Grainger Inc	R	GF	
12/04/2024	43807	1,935.99	*	Hospital Purchasing Service	R	GF	
12/04/2024	43808	45.95	*	Jostens Inc	R	GF	
12/04/2024	43809	308.00	*	K & K Systems, Inc.	R	GF	
12/04/2024	43810	2,472.36	*	Keystone Cooperative	R	GF	
12/04/2024	43811	248.97	*	Lakeshore Foods	R	GF	
12/04/2024	43812	1,359.45	*	Lakeshore Recycling & Disposal	R	GF	
12/04/2024	43813	99.00	*	MASB	R	GF	
12/04/2024	43814	165.00	*	New Buffalo Area Schools Activity	R	GF	
12/04/2024	43815	18.45	*	Plank Road Publishing Inc.	R	GF	
12/04/2024	43816	403.00	*	Plaques & Such	R	GF	
12/04/2024	43817	2,230.71	*	Rev Robotics LLC.	R	GF	
12/04/2024	43818	4,775.00	*	Roman's Lawn Service LLC	R	GF	
12/04/2024	43819	37.10	*	School Specialty LLC	R	GF	
12/04/2024	43820	581.44	*	Selking International & Idealease	R	GF	
12/04/2024	43821	377.90	*	Woolfenden Engineering LLC	R	GF	
12/04/2024	43822	1,132.63	*	Tennant Sales And Service	R	GF	
12/04/2024	43823	1,950.00	*	Thrun Law Firm PC	R	GF	
12/04/2024	43824	350.00	*	Treasurer: MSBOA District 6	R	GF	
12/04/2024	43825	700.00	*	Video Installation & Services	R	GF	
12/13/2024	43826	432.41	*	A T & T	R	GF	
12/13/2024	43827	6,769.52	*	Everwise Credit Union	R	GF	
12/13/2024	43828	1,996.97	*	Semco Energy	R	GF	
12/16/2024	43829	6,497.50	*	Amazon Capital Services	R	GF	
12/16/2024	43830	24,435.97	*	Indiana Michigan Power	R	GF	
12/18/2024	43831	54.66	*	Art-Fx, LLC	R	GF	
12/18/2024	43832	230.00	*	Bangor Public Schools	R	GF	
12/18/2024	43833	6,664.09	*	BER Refrigeration. Inc.	R	GF	
12/18/2024	43834	1,012.07	*	Berrien County Treasurer	R	GF	
12/18/2024	43835	2,690.28	*	Bridgman Public Schl	R	GF	
12/18/2024	43836	952.81	*	Communication Co. of South Bend	R	GF	
12/18/2024	43837	1,165.00	*	Control Solutions Inc.	R	GF	
12/18/2024	43838	1,720.71	*	Down To Earth, Inc.	R	GF	
12/18/2024	43839	2,415.84	*	Flex-Pac Inc.	R	GF	
12/18/2024	43840	1,118.76	*	Forever Books LLC	R	GF	
12/18/2024	43841	561.45	*	Jostens Inc	R	GF	
12/18/2024	43842	174.20	*	William Kennedy	R	GF	
12/18/2024	43843	6,924.48	*	Keystone Cooperative	R	GF	
12/18/2024	43844	205.85	*	Lakeshore Foods	R	GF	
12/18/2024	43845	2,971.03	*	Linear Electric Inc.	R	GF	
12/18/2024	43846	330.74	*	Lowe's	R	GF	
12/18/2024	43847	249.50	*	Midamerica Books	R	GF	
12/18/2024	43848	1,492.50	*	New Buffalo Area Schools Activity	R	GF	
12/18/2024	43849	28,844.18	*	New Buffalo City Of	R	GF	
12/18/2024	43850	6,639.95	*	New Buffalo City Of	R	GF	
12/18/2024	43851	835.26	*	New Buffalo Hardware	R	GF	
12/18/2024	43852	132.43	*	New Buffalo Twp Tres	R	GF	
12/18/2024	43853	300.00	*	Mike Petlick	R	GF	
12/18/2024	43854	800.00	*	Postage By Phone Reserve Accou	R	GF	
12/18/2024	43855	150.00	*	Pro Safety Innovations LLC	R	GF	

12/18/2024	43856	1,645.10	*	Quinlan And Fabish Music Company Inc.	R	GF
12/18/2024	43857	9,835.00	*	Raptor Technologies	R	GF
12/18/2024	43858	175.19	*	Ridge NAPA Auto Parts	R	GF
12/18/2024	43859	53.31	*	Secrest, Wardle, Lynch,Hampton Truex & Morley PC	R	GF
12/18/2024	43860	150.00		St. Joseph Public Schools	R	GF
12/18/2024	43861	34.00	*	Turnkey Network Solutions Inc	R	GF
12/18/2024	43862	4,537.50	*	U.S. Business Systems, Inc.	R	GF
12/23/2024	43863	54.60		Berrien RESA	R	GF
12/23/2024	43864	490.00		BusRight, Inc.	R	GF
12/23/2024	43865	134.02	*	Cintas Corporation	R	GF
12/23/2024	43866	154.85	*	Comcast	R	GF
12/23/2024	43867	15.00		Feature Story USACorp.	R	GF
12/23/2024	43868	4.94		Hoosier Hydraulic & Indstrl Sp	R	GF
12/23/2024	43869	440.76	*	J W Pepper & Son, Inc.	R	GF
12/23/2024	43870	2,275.13		Keystone Cooperative	R	GF
12/23/2024	43871	79.05		Lakeshore Foods	R	GF
12/23/2024	43872	504.66		Tennis Point	R	GF
12/23/2024	43873	901.52		Miss Dig System Inc.	R	GF
12/23/2024	43874	105.00		MSBO	R	GF
12/23/2024	43875	34.40		Plank Road Publishing Inc.	R	GF
12/23/2024	43876	3,200.00		Prisms of Reality, Inc	R	GF
12/23/2024	43877	140.72		School Specialty LLC	R	GF
12/23/2024	43878	379.00		SESAC	R	GF
12/23/2024	43879	780.00	*	Thrun Law Firm PC	R	GF
12/23/2024	43880	120.03		Verizon Wireless	R	GF
12/06/2024	7000000066	1,352.04	*	Edustaff LLC	E	GF
12/20/2024	7000000067	2,704.08	*	Edustaff LLC	E	GF
12/04/2024	7000000069	160,963.80	*	MESSA	E	GF
12/31/2024	7000000070	296.97	*	Horizon Bank	E	GF
12/31/2024	7000000071	3,101.50	*	Arbiter Sports	E	GF
12/02/2024	9000000854	1,338.69	*	Get Marketing, LLC	A	GF
12/02/2024	9000000855	9,000.00	*	Get Marketing, LLC	A	GF
12/04/2024	9000000856	11,343.00	*	Huron Consulting Services, LLC	A	GF
12/04/2024	9000000857	17,415.00	*	IncreMedical LLC	A	GF
12/13/2024	9000000858	22.40	*	Robert G Hughes	A	GF
12/13/2024	9000000859	33.39	*	David A Kelly	A	GF
12/13/2024	9000000860	30.00	*	Jose M Martinez	A	GF
12/13/2024	9000000861	15.00	*	John F Riley	A	GF
12/13/2024	9000000862	15.00	*	Jennifer L Sabich	A	GF
12/13/2024	9000000863	53.45	*	Madeline P Selby	A	GF
12/18/2024	9000000864	1,153.66	*	Kendall Electric	A	GF
12/27/2024	9000000865	45.56	*	Panayotis E Arvanitis	A	GF
12/27/2024	9000000866	24.06	*	Nicole M Bowen	A	GF
12/27/2024	9000000867	165.49	*	Daniel H Caudle	A	GF
12/27/2024	9000000868	30.00	*	Karl S Drewes	A	GF
12/27/2024	9000000869	13.86	*	Keri A Haskins	A	GF
12/27/2024	9000000870	134.40	*	Robert G Hughes	A	GF
12/27/2024	9000000871	50.40	*	Matthew B Johnson	A	GF
12/27/2024	9000000872	29.28	*	Jose M Martinez	A	GF
12/27/2024	9000000873	75.00	*	John F Riley	A	GF
12/27/2024	9000000874	14.92	*	Angela J Robertson	A	GF
12/27/2024	9000000875	40.90	*	Jennifer L Sabich	A	GF
12/27/2024	9000000876	131.33	*	Dwayne E Whitmyer	A	GF
Total		372,675.51				

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

Quick Key	Account Description	Function	Activity Prior To December	December Activity	YTD Activity
		100 Total	18,078.78	3,016.71	21,095.49
		300 Total	22,549.94	39,574.38	62,124.32
		400 Total	19,097.76	33,747.34	52,845.10
		600 Total	150,000.00	0.00	150,000.00
		Total Revenues: Grand Total	209,726.48	76,338.43	286,064.91

Quick Key	Account Description	Function	Activity Prior To December	December Activity	YTD Activity
		284 Total	11,748.41	0.00	11,748.41
		297 Total	316,051.98	72,130.52	388,182.50
		Total Expenses: Grand Total	327,800.39	72,130.52	399,930.91

Total Fund 25 (Rev - Expense): -118,073.91 4,207.91 -113,866.00

Date Range		12/01/24	to	12/31/24			
Check Date	Check #	Amount	Cleared	Name on Check	Type	Fund	
12/16/2024	4433	182.27	*	Amazon Capital Services	R	FS	
12/17/2024	4434	62.51	*	New Buffalo Area Schools PR	R	FS	
12/18/2024	4435	288.60	*	Artesian Farm LLC	R	FS	
12/18/2024	4436	21,370.30	*	Gordon Food Service	R	FS	
12/18/2024	4437	8.67	*	Lakeshore Foods	R	FS	
12/18/2024	4438	252.54	*	Pepsi Cola	R	FS	
12/18/2024	4439	1,676.30	*	Scholl Dairy Co.	R	FS	
12/18/2024	4440	75.37	*	Gordon Food Service	R	FS	
12/10/2024	7000000006	2.50		Magic-Wrighter	E	FS	
Total		23,919.06					

**NEW BUFFALO AREA SCHOOLS
EDUCATIONAL TRUST FUND
FINANCIAL REPORT**

Ed Trust Fund 23	REF #	Month of Dec	6 Months Ending December-24
Cash Balance July 1, 2024			1,957,173.20
Revenues:			
Fund Modification		-	-
Transfer in		-	-
Interest Horizon Bank		757.04	7,908.66
Interest MI Class		5,872.77	36,120.20
Total Receipts		6,629.81	44,028.86
Total Cash Available			2,001,202.06
Expenditures:			
Scholarship Checks	23100	52,115.46	252,125.77
ACH Checks	23100	2,500.00	41,796.81
Voided/Returned Checks (-)	23100	-	-
Refund Deposit	23100	-	(7,666.81)
Bank Checks/Fees	23105	-	-
Total Expenditures		54,615.46	286,255.77
Transfers Out to Investment		-	-
Fund Balance			1,714,946.29
Horizon Bank			262,189.77
MI Class			1,482,383.15
Checks Outstanding			(29,626.63)
	Total		1,714,946.29
	Δ		-

Checks Outstanding		
	#	\$
6029	2,500.00	
6030	1,411.63	
6031	1,829.00	
6033	3,636.00	
6034	2,500.00	
6035	2,500.00	
6036	2,250.00	
6038	2,500.00	
6040	3,000.00	
6041	2,500.00	
6042	2,500.00	
6043	2,500.00	
		29,626.63

**NEW BUFFALO AREA SCHOOLS
PUBLIC IMPROVEMENT FUND
FINANCIAL REPORT**

PIF Fund 42	REF #	Month of Dec	6 Months Ending December-24
Cash Balance July 1, 2024	64000		487,779.38
Revenues:			
Interest on Investments	63900	247.53	4,437.82
Misc Revenue	63903	-	9,810.68
Grants	63910	-	-
Sale of fixed asset		-	556,889.73
Fund Modification		-	-
Total Receipts		247.53	571,138.23
Total Cash Available			1,058,917.61
Expenditures:			
Expense ACH		97,167.57	288,185.47
Expense Checks		60,588.03	641,442.72
Voided/Returned Checks (-)		-	-
Total Expenditures		157,755.60	929,628.19
Fund Balance			129,289.42
Horizon Bank			129,699.42
Checks Outstanding			(410.00)
	Total		129,289.42
	Δ		-
Checks Outstanding			
		#	\$
		3007	410.00
	Total		410.00

**NBAS
EL/Tech Capital Improvements Fund**

CIF Fund 45	REF #	Month of Dec	6 Months Ending December-24
Cash Balance July 1, 2024			2,842,177.84
Revenues:			
Transfer in		-	-
Interest Horizon Bank		3.75	56.74
Interest MI Class		2,628.38	32,764.44
Total Receipts		2,632.13	32,821.18
Total Cash Available			2,874,999.02
Expenditures:			
Note Issuance costs	45151	-	-
Construction Expense	45145	228,611.30	2,231,947.58
Bank Checks/Fees		-	37.00
Total Expenditures		228,611.30	2,231,984.58
Transfers Out to Investment			
		-	-
Fund Balance			643,014.44
Horizon Bank			55,504.56
MI Class			587,509.88
Checks Outstanding			-
	Total		643,014.44
	Δ		-
Checks Outstanding			
	#		\$
			-

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

<u>ACCOUNT NAME</u>	November BALANCE	December RECEIPTS	December EXPENSES	MONTH SIX ENDING 12/31/24
Academic Challenge/Quiz Bowl	230.00		120.00	110.00
Annual Account	(960.72)	300.00		(660.72)
Annual--Middle School 12/20/02	-			-
B & T	1,280.00		134.93	1,145.07
Baker, Teresa scholarship	5,013.46			5,013.46
Band Fund: Disney Trip	-			-
Band Fund	427.89		70.00	357.89
Barney's Scholarship	2,377.34			2,377.34
Berrien Community Foundation	2,415.56			2,415.56
Biolette Scholarship	788.00			788.00
Bison Boosters	12,718.75	2,301.00	3,255.00	11,764.75
Bus. Mgr. Discretionary	2,817.50			2,817.50
Chess Club	-			-
Choir	-			-
Dance	-			-
Eberly Scholarship Fund	4,059.03			4,059.03
Eberly Science Fund	1,228.86			1,228.86
Elementary BASE	2,250.38			2,250.38
Elementary Fine Arts	55.55			55.55
Elementary Kindness Club	-	230.00	230.00	-
Elementary Library	-			-
Elementary Student Senate	2,908.46	51.01	107.48	2,851.99
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	748.38			748.38
Ideas Fair	905.70			905.70
International Club	390.09			390.09
Keller-Williams Fund/Community Improvement	-			-
Media Center	582.70			582.70
Miscellaneous	5,872.24			5,872.24
Mock Trial Team	-			-
Musical/Drama Production Fund	(2,677.28)			(2,677.28)
National Honor Society	1,304.54			1,304.54
National Junior Honor Society	5,027.70			5,027.70
Orloff Estate	3,000.00			3,000.00
Peer to Peer	-			-
Principal -- Elementary	3,587.62	547.16	793.50	3,341.28
Principal -- High School	1,240.29	103.86	173.59	1,170.56
Principal -- Middle School	10,125.93	88.32	1,290.17	8,924.08
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			126.97
S.A.D.D. -- Middle School	217.53			217.53
Skeet	(315.00)			(315.00)
Ski	78.68			78.68
Sports	7,402.12	2,437.50	5,730.44	4,109.18
Student Senate - High School	6,185.77			6,185.77
Student Senate - Middle School	1,818.42			1,818.42
Sunshine Club	1,133.18		219.91	913.27
Superintendent	2,992.97	4,125.84	20.00	7,098.81
Surprise	105.00			105.00
Washington Trip - MS	331.00			331.00
Wellness Fund - MS 4/13/07	474.76			474.76
Class of 2023	307.73			307.73
Class of 2024	662.47			662.47
Class of 2025	45.00			45.00
Class of 2026	1,512.31	1,125.00		2,637.31
Class of 2027	1,018.11			1,018.11
Class of 2028	-		63.10	(63.10)
TOTAL	95,068.99			
TOTAL RECEIPTS		11,309.69		
TOTAL DISBURSEMENTS			12,208.12	
Our Ending Account Balance				94,170.56
ADD: OUTSTANDING CKS				667.67
LESS: YEAR OLD CHECK				
BALANCE PER BANK				94,838.23
* Barney's scholarship CD investment with Horizon Bank				74,600.06
* Baker, Teresa scholarship CD investment with Horizon Bank				-