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

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	3,328,112.35	477,028.33	326,289.85	409,846.04	10.01	**3,069,014.80**
20 Building	2,276,654.87	47,059.95	28,184.77	62,131.58	276.83	**2,233,675.30**
30 Bond & Interest	450,148.93	60,294.94	-	-	37.07	**510,480.94**
40 Transportation	584,443.66	16,238.91	14,876.75	22,226.38	85.83	**563,665.27**
50 IMRF	321,209.37	12,993.71	-	23,533.05	16.85	**310,686.88**
60 Capital Projects Fund	1,105.54	0.57	-	-	-	**1,106.11**
61 Capital Projects Fund - Sales Tax	2,114,968.02	75,531.04	-	-	-	**2,190,499.06**
70 Working Cash Fund	2,374,455.55	3,257.54	-	-	0.14	**2,377,713.23**
80 Tort	(56,708.67)	8,977.14	-	15,617.86	-	**(63,349.39)**
90 Fire Prevention & Safety	499,802.50	105.90	-	-	146.04	**500,054.44**
TOTAL	**$ 11,894,192.12**	**$ 701,488.03**	**$ 369,351.37**	**$ 533,354.91**	**$ 572.77**	**$ 11,693,546.64**

	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	(12,528.50)	23,295.41	4,521.51	500,000.00	-	-	2,205,526.19	-	-	348,200.00	**3,069,014.61**
20 Operations & Maintenance	842,444.84	8,104.36	833,302.99	-	-	-	549,801.39	-	-	-	**2,233,653.58**
30 Bond & Interest	397,748.70	-	112,778.14	-	-	-	-	-	-	-	**510,526.84**
40 Transportation	310,253.14	68,859.20	184,546.07	-	-	-	-	-	-	-	**563,658.41**
50 IMRF / Social Security	259,422.16	-	51,262.81	-	-	-	-	-	-	-	**310,684.97**
60 Capital Projects Fund	1,106.11	-	-	-	-	-	-	-	-	-	**1,106.11**
61 Capital Projects Fund - Sales Tax	2,190,499.06	-	-	-	-	-	-	-	-	-	**2,190,499.06**
70 Working Cash	368,442.67	392.61	-	-	-	806,267.17	1,202,610.80	-	-	-	**2,377,713.25**
80 Tort	(63,349.39)	-	-	-	-	-	-	-	-	-	**(63,349.39)**
90 Fire Prevention & Safety	59,146.33	30,790.58	410,102.29	-	-	-	-	-	-	-	**500,039.20**
TOTAL	**$ 4,353,185.12**	**$ 131,442.16**	**$ 1,596,513.81**	**$ 500,000.00**	**$ -**	**$ 806,267.17**	**$ 3,957,938.38**	**$ -**	**$ -**	**$ 348,200.00**	**$ 11,693,546.64**
	$6,081,141.09			**$5,264,205.55**				**$348,200.00**			**$ 11,693,546.64**