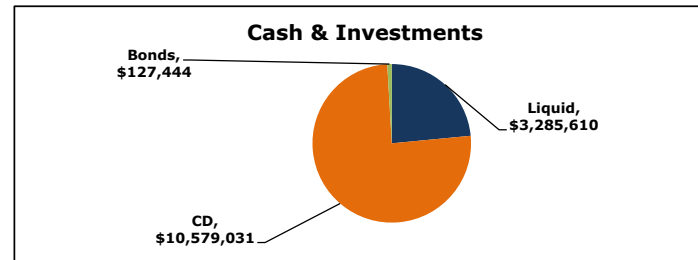


**NEW BERLIN C.U.S.D. #16**  
**TREASURER'S REPORT**  
**February 28, 2025**

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	(279,355.53)	141,233.09	651,279.57	584,114.51	-	(1,373,516.52)
20 Building	2,615,537.43	3,914.31	46,211.10	75,858.72	-	2,497,381.92
30 Bond & Interest	376,860.15	563.99	-	-	-	377,424.14
40 Transportation	249,435.61	449.03	52,901.96	126,929.19	-	70,053.49
50 IMRF	180,788.99	270.56	-	24,830.65	-	156,228.90
60 Capital Projects Fund	6,827,074.39	1,910.96	-	724,554.01	19,769.33	6,124,200.67
61 Sales Tax Fund	2,742,011.27	82,402.39	-	-	-	2,824,413.66
70 Working Cash Fund	2,798,082.09	963.74	-	-	0.79	2,799,046.62
80 Tort Immunity	(131,834.85)	-	-	3,295.25	-	(135,130.10)
90 Fire Prevention & Safety	600,954.43	50,217.01	-	-	811.33	651,982.77
<b>TOTAL</b>	<b>\$ 15,979,553.98</b>	<b>\$ 281,925.08</b>	<b>\$ 750,392.63</b>	<b>\$ 1,539,582.33</b>	<b>\$ 20,581.45</b>	<b>\$ 13,992,085.55</b>

FUND	CASH			INVESTMENTS					BONDS			TOTAL
	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3			Griggsville-Perry Bonds	
	4.1300%	2.5300%	1.6400%	4.5000%	4.5000%	2.2300%	2.2300%	5.0000%			2.5000%	
10 Education	(1,499,860.75)	-	(1,100.00)	-	-	-	-	-	-	-	127,444.23	(1,373,516.52)
20 Operations & Maintenance	2,497,381.92	-	-	-	-	-	-	-	-	-	-	2,497,381.92
30 Bond & Interest	377,424.14	-	-	-	-	-	-	-	-	-	-	377,424.14
40 Transportation	70,053.49	-	-	-	-	-	-	-	-	-	-	70,053.49
50 IMRF / Social Security	156,228.90	-	-	-	-	-	-	-	-	-	-	156,228.90
60 Capital Projects Fund	(3,568,349.11)	105,076.18	1,162,144.44	-	5,000,000.00	-	2,953,767.06	471,562.10	-	-	-	6,124,200.67
61 Capital Projects Fund - Sales Tax	2,824,413.66	411.46	-	-	-	-	-	-	-	-	-	2,824,825.12
70 Working Cash	644,933.17	-	-	-	-	864,486.53	1,289,215.46	-	-	-	-	2,798,635.16
80 Tort	(135,130.10)	-	-	-	-	-	-	-	-	-	-	(135,130.10)
90 Fire Prevention & Safety	195,222.72	32,269.99	424,490.06	-	-	-	-	-	-	-	-	651,982.77
<b>TOTAL</b>	<b>\$ 1,562,318.04</b>	<b>\$ 137,757.63</b>	<b>\$ 1,585,534.50</b>	<b>\$ -</b>	<b>\$ 5,000,000.00</b>	<b>\$ 864,486.53</b>	<b>\$ 4,242,982.52</b>	<b>\$ 471,562.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$127,444.23</b>	<b>\$ 13,992,085.55</b>
	<b>\$3,285,610.17</b>			<b>\$10,579,031.15</b>					<b>\$127,444.23</b>			<b>\$ 13,992,085.55</b>



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

February, 2025 66.67% 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
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EXPENDED	7,651,651	828,631	1,465,588	984,864	274,262	13,963,463	738,325	-	392,034	416,941	26,715,759
% EXPENDED	64.42%	26.15%	71.41%	77.23%	65.24%	69.56%	79.36%	0.00%	103.87%	86.47%	65.71%
EXPENSE BUDGET	11,877,330	3,168,375	2,052,215	1,275,180	420,360	20,075,000	930,325	-	377,440	482,160	40,658,385

REVENUE	4,335,714	699,196	1,368,481	453,486	164,432	411,663	657,801	85,647	296,060	150,469	8,622,950
% RECEIVED	42.50%	34.20%	59.61%	46.78%	45.25%	68.61%	65.13%	37.99%	71.06%	62.32%	46.94%
REVENUE BUDGET	10,202,602	2,044,560	2,295,645	969,435	363,420	600,000	1,010,000	225,455	416,650	241,450	18,369,217

Projected Surplus/(Deficit)	(1,674,728.00)	(1,123,815.00)	243,430.00	(305,745.00)	(56,940.00)	(19,475,000.00)	79,675.00	225,455.00	39,210.00	(240,710.00)	(22,289,168.00)
Current Surplus/(Deficit)	(3,315,936.60)	(129,434.65)	(97,107.00)	(531,378.24)	-	(13,551,799.63)	(80,523.73)	85,647.21	(95,974.82)	(266,472.14)	(18,092,809.26)

NOTES:	Fund
REVENUE	ALL Received 99% of tax revenue
EXPENSE	40 Payments for new buses was made for \$213,439 60 Construction project 80 Liability & Workers' Comp insurance was paid in full in July, 2024 90 Payment for half of the track project