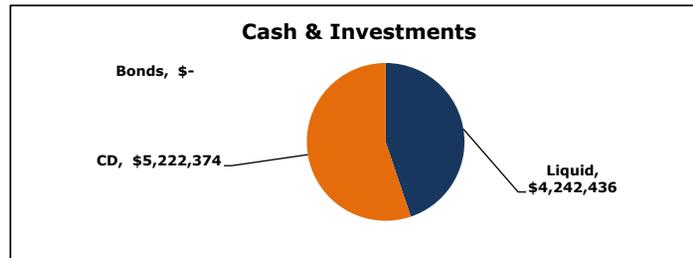


**NEW BERLIN C.U.S.D. #16  
TREASURER'S REPORT  
January, 2026**

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Ending Cash Balance
			Payroll	Accounts Payable		
10 Education	112,523.47	321,925.17	622,177.55	267,956.05	-	(455,684.96)
20 Building	1,832,957.77	5,732.54	40,350.23	54,169.64	-	1,744,170.44
30 Bond & Interest	(332,333.12)	-	-	-	-	(332,333.12)
40 Transportation	5,682.05	112,509.81	50,030.47	23,246.98	-	44,914.41
50 IMRF	185,735.23	538.61	-	32,961.48	-	153,312.36
60 Capital Projects Fund	820,172.31	1,800.97	-	-	239.72	822,213.00
61 Sales Tax Fund	3,687,883.52	94,955.84	-	-	-	3,782,839.36
70 Working Cash Fund	2,974,860.32	2,240.80	-	-	-	2,977,101.12
80 Tort Immunity	(197,553.60)	-	-	1,984.02	-	(199,537.62)
90 Fire Prevention & Safety	925,134.01	2,679.87	-	-	1.23	927,815.11
<b>TOTAL</b>	<b>\$ 10,015,061.96</b>	<b>\$ 542,383.61</b>	<b>\$ 712,558.25</b>	<b>\$ 380,318.17</b>	<b>\$ 240.95</b>	<b>\$ 9,464,810.10</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%	4.5% - 7/25/25	2.23% - 5/21/26	2.23% - 5/21/26	5.0000%			2.5000%	
10 Education	(455,684.96)	-	-	-	-	-	-	-	-	-	-	(455,684.96)
20 Operations & Maintenance	1,744,170.44	-	-	-	-	-	-	-	-	-	-	1,744,170.44
30 Bond & Interest	(332,333.12)	-	-	-	-	-	-	-	-	-	-	(332,333.12)
40 Transportation	44,914.41	-	-	-	-	-	-	-	-	-	-	44,914.41
50 IMRF / Social Security	153,312.36	-	-	-	-	-	-	-	-	-	-	153,312.36
60 Capital Projects Fund	622,851.87	-	182,494.95	-	-	-	3,020,188.90	52.69	-	-	-	3,825,588.41
61 Capital Projects Fund - Sales Tax	779,531.52	-	-	-	-	-	-	-	-	-	-	779,531.52
70 Working Cash	774,968.46	-	-	-	-	883,926.38	1,318,206.28	-	-	-	-	2,977,101.12
80 Tort	(199,537.62)	-	-	-	-	-	-	-	-	-	-	(199,537.62)
90 Fire Prevention & Safety	926,813.60	-	933.94	-	-	-	-	-	-	-	-	927,747.54
<b>TOTAL</b>	<b>\$ 4,059,006.96</b>	<b>\$ -</b>	<b>\$ 183,428.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 883,926.38</b>	<b>\$ 4,338,395.18</b>	<b>\$ 52.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,464,810.10</b>
		<b>\$4,242,435.85</b>				<b>\$5,222,374.25</b>			<b>\$0.00</b>			<b>\$ 9,464,810.10</b>



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

**January, 2026      58.33% of Budget Year**

<b>FUND Year to Date</b>	<b>EDUC (10)</b>	<b>O/M (20)</b>	<b>DEBT SERV (30)</b>	<b>TRANS (40)</b>	<b>IMRF/SS (50)</b>	<b>CAP. PROJ (60)</b>	<b>SALES TAX (61)</b>	<b>WC (70)</b>	<b>TORT (80)</b>	<b>HLS (90)</b>	<b>TOTAL</b>
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<b>EXPENDED</b>	6,138,369	739,710	1,495,699	795,502	237,239	2,777,157	35,346	-	303,229	7,750	12,530,000
<b>% EXPENDED</b>	56.60%	35.04%	65.02%	55.72%	56.73%	77.90%	3.81%	0.00%	70.08%	13.42%	56.73%
<b>EXPENSE BUDGET</b>	10,845,138	2,110,746	2,300,450	1,427,780	418,195	3,565,000	928,325	-	432,660	57,750	22,086,044

<b>REVENUE</b>	4,426,491	731,860	698,365	505,058	162,045	67,301	660,925	87,190	116,550	39,247	7,495,031
<b>% RECEIVED</b>	45.47%	34.59%	30.36%	45.41%	43.55%	24.04%	65.76%	68.36%	26.94%	57.88%	42.71%
<b>REVENUE BUDGET</b>	9,734,660	2,115,955	2,300,450	1,112,230	372,060	280,000	1,005,000	127,540	432,660	67,810	17,548,365
Projected Surplus/(Deficit)	(1,110,478.00)	5,209.00	-	(315,550.00)	(46,135.00)	(3,285,000.00)	76,675.00	127,540.00	-	10,060.00	(4,537,679.00)
Current Surplus/(Deficit)	(1,711,878.39)	(7,850.42)	(797,333.63)	(290,443.62)	-	(2,709,855.17)	625,578.51	87,190.41	(186,679.30)	31,496.82	(5,034,969.01)

<b>NOTES:</b>	<b>Fund</b>
<b>REVENUE</b>	ALL Received 95% of tax YTD. Will receive another payment in December for the rest of the 2024 levy.
<b>EXPENSE</b>	40 Payments for new buses was made for \$213,439 60 Construction project 80 Liability & Workers' Comp insurance was paid in full in July, 2025