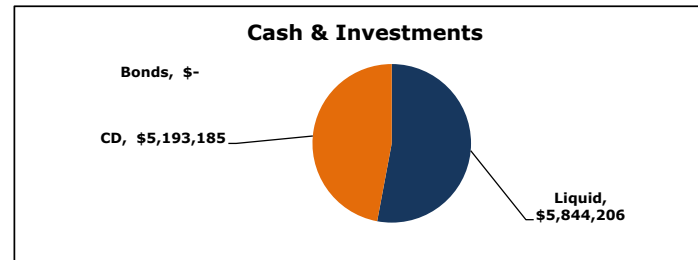


NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
November 30, 2025

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Ending Cash Balance
			Payroll	Accounts Payable		
10 Education	1,348,645.21	276,505.14	431,809.20	544,059.59	(800.19)	648,481.37
20 Building	1,912,379.70	90,086.40	27,598.96	77,391.09	-	1,897,476.05
30 Bond & Interest	1,118,482.61	31,318.01	-	1,030,973.50	-	118,827.12
40 Transportation	127,282.20	11,525.37	35,207.38	34,550.02	(818.44)	68,231.73
50 IMRF	245,518.82	7,020.42	-	37,384.91	1,618.63	216,772.96
60 Capital Projects Fund	1,376,375.72	3,436.48	-	570,934.16	223.14	809,101.18
61 Sales Tax Fund	3,518,498.68	91,774.20	-	8,595.26	-	3,601,677.62
70 Working Cash Fund	2,954,957.88	4,202.13	-	-	-	2,959,160.01
80 Tort Immunity	(203,110.95)	4,619.08	-	8,406.15	-	(206,898.02)
90 Fire Prevention & Safety	920,760.05	3,799.40	-	-	1.14	924,560.59
TOTAL	\$ 13,319,789.92	\$ 524,286.63	\$ 494,615.54	\$ 2,312,294.68	\$ 224.28	\$ 11,037,390.61

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	648,481.37	-	-	-	-	-	-	-	-	-	-	648,481.37
20 Operations & Maintenance	1,897,476.05	-	-	-	-	-	-	-	-	-	-	1,897,476.05
30 Bond & Interest	118,827.12	-	-	-	-	-	-	-	-	-	-	118,827.12
40 Transportation	68,231.73	-	-	-	-	-	-	-	-	-	-	68,231.73
50 IMRF / Social Security	216,772.96	-	-	-	-	-	-	-	-	-	-	216,772.96
60 Capital Projects Fund	627,124.13	-	181,992.01	-	-	-	3,003,307.84	52.61	-	-	-	3,812,476.59
61 Capital Projects Fund - Sales Tax	598,369.78	-	-	-	-	-	-	-	-	-	-	598,369.78
70 Working Cash	769,335.96	-	-	-	-	878,985.76	1,310,838.29	-	-	-	-	2,959,160.01
80 Tort	(206,898.02)	-	-	-	-	-	-	-	-	-	-	(206,898.02)
90 Fire Prevention & Safety	923,561.66	-	931.36	-	-	-	-	-	-	-	-	924,493.02
TOTAL	\$ 5,661,282.74	\$ -	\$ 182,923.37	\$ -	\$ -	\$ 878,985.76	\$ 4,314,146.13	\$ 52.61	\$ -	\$ -	\$ -	\$ 11,037,390.61
	\$5,844,206.11			\$5,193,184.50					\$0.00			\$ 11,037,390.61



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

October, 2025 33.33% 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	4,262,509	540,539	1,030,974	634,977	148,392	2,769,127	29,322	-	305,420	7,750	9,729,010
% EXPENDED	39.30%	25.61%	44.82%	44.47%	35.48%	77.68%	3.16%	0.00%	70.59%	13.42%	44.05%
EXPENSE BUDGET	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

REVENUE	3,869,938	709,129	684,800	386,905	157,704	46,160	473,739	69,249	111,381	35,992	6,544,996
% RECEIVED	39.75%	33.51%	29.77%	34.79%	42.39%	16.49%	47.14%	54.30%	25.74%	53.08%	37.30%
REVENUE BUDGET	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)	(392,570.92)	168,590.01	(346,173.39)	(248,072.58)	-	(2,722,966.99)	444,416.77	69,249.30	(194,039.70)	28,242.30	(3,184,013.57)

NOTES:	Fund
REVENUE	ALL Received 95% of tax YTD. Will receive another payment in December for the rest of the 2024 levy.
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, 2025