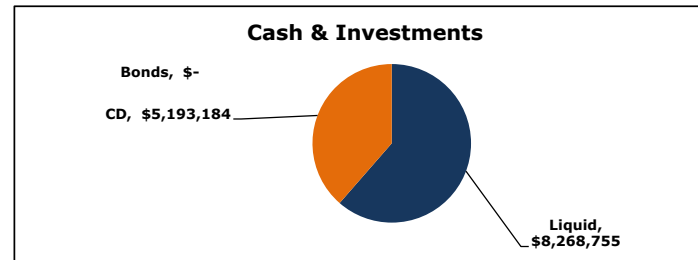


**NEW BERLIN C.U.S.D. #16**  
**TREASURER'S REPORT**  
**October 31, 2025**

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Ending Cash Balance
			Payroll	Accounts Payable		
10 Education	1,759,413.04	575,120.63	457,201.67	302,100.57	(121,400.00)	1,453,831.43
20 Building	1,923,119.61	102,485.42	28,825.21	73,138.02	-	1,923,641.80
30 Bond & Interest	1,073,737.99	44,744.62	-	-	-	1,118,482.61
40 Transportation	391,150.75	132,332.62	43,779.12	341,216.83	-	138,487.42
50 IMRF	277,365.02	9,398.02	-	26,748.10	-	260,014.94
60 Capital Projects Fund	1,603,623.88	-	-	227,427.30	179.14	1,376,375.72
61 Sales Tax Fund	3,418,357.37	100,141.31	-	-	-	3,518,498.68
70 Working Cash Fund	2,949,912.89	5,044.13	-	-	0.86	2,954,957.88
80 Tort Immunity	(197,732.93)	6,875.07	-	12,253.09	-	(203,110.95)
90 Fire Prevention & Safety	918,974.21	1,717.01	-	-	68.83	920,760.05
<b>TOTAL</b>	<b>\$ 14,117,921.83</b>	<b>\$ 977,858.83</b>	<b>\$ 529,806.00</b>	<b>\$ 982,883.91</b>	<b>\$ (121,151.17)</b>	<b>\$ 13,461,939.58</b>

	CASH			INVESTMENTS					BONDS			
FUND	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3			Griggsville-Perry Bonds	TOTAL
	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	1,453,831.43	-	-	-	-	-	-	-	-	-	-	1,453,831.43
20 Operations & Maintenance	1,923,641.80	-	-	-	-	-	-	-	-	-	-	1,923,641.80
30 Bond & Interest	1,118,482.61	-	-	-	-	-	-	-	-	-	-	1,118,482.61
40 Transportation	138,487.42	-	-	-	-	-	-	-	-	-	-	138,487.42
50 IMRF / Social Security	260,014.94	-	-	-	-	-	-	-	-	-	-	260,014.94
60 Capital Projects Fund	(1,808,686.03)	-	181,701.34	-	-	-	3,003,307.84	52.57	-	-	-	1,376,375.72
61 Capital Projects Fund - Sales Tax	3,518,498.68	-	-	-	-	-	-	-	-	-	-	3,518,498.68
70 Working Cash	765,133.83	-	-	-	-	878,985.76	1,310,838.29	-	-	-	-	2,954,957.88
80 Tort	(203,110.95)	-	-	-	-	-	-	-	-	-	-	(203,110.95)
90 Fire Prevention & Safety	919,762.26	-	997.79	-	-	-	-	-	-	-	-	920,760.05
<b>TOTAL</b>	<b>\$ 8,086,055.99</b>	<b>\$ -</b>	<b>\$ 182,699.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 878,985.76</b>	<b>\$ 4,314,146.13</b>	<b>\$ 52.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,461,939.58</b>
	<b>\$8,268,755.12</b>			<b>\$5,193,184.46</b>					<b>\$0.00</b>			<b>\$ 13,461,939.58</b>



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	3,281,850	436,994	-	562,728	114,297	2,198,192	20,727	-	297,014	7,750	6,919,552
% EXPENDED	30.26%	20.70%	0.00%	39.41%	27.33%	61.66%	2.23%	0.00%	68.65%	13.42%	31.33%
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	3,602,941	619,042	653,482	375,379	150,683	42,500	381,965	65,047	106,762	32,192	6,029,993
% RECEIVED	37.01%	29.26%	28.41%	33.75%	40.50%	15.18%	38.01%	51.00%	24.68%	47.47%	34.36%
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)	321,090.70	182,048.37	653,482.10	(187,348.23)	-	(2,155,692.45)	361,237.83	65,047.17	(190,252.63)	24,441.76	(889,558.88)

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