

**NEW BERLIN C.U.S.D. #16**  
**TREASURER'S REPORT**  
**April 30, 2026**

FUND	Beginning Cash Balance	Receipts	Disbursements			Ending Cash Balance
			Payroll	Accounts Payable	Misc. Transactions	
10 Education	(1,489,709.64)	265,473.20	449,797.23	342,621.73	(497.55)	<b>(2,017,152.95)</b>
20 Building	1,473,409.42	2,042.51	26,093.18	70,356.21	-	<b>1,379,002.54</b>
30 Bond & Interest	346,650.91	478.19	-	803,187.50	-	<b>(456,058.40)</b>
40 Transportation	(106,413.31)	112,396.54	38,058.40	51,692.70	(818.44)	<b>(84,586.31)</b>
50 IMRF	78,680.49	108.54	-	41,897.12	1,315.99	<b>38,207.90</b>
60 Capital Projects Fund	14,606.35	-	-	10,725.00	240.67	<b>4,122.02</b>
61 Sales Tax Fund	3,305,973.49	81,452.68	-	14,759.24	-	<b>3,372,666.93</b>
70 Working Cash Fund	2,992,741.44	1,073.57	-	-	-	<b>2,993,815.01</b>
80 Tort Immunity	(212,348.64)	-	-	12,495.96	-	<b>(224,844.60)</b>
90 Fire Prevention & Safety	771,398.32	1,062.73	-	-	1.23	<b>772,462.28</b>
<b>TOTAL</b>	<b>\$ 7,174,988.83</b>	<b>\$ 464,087.96</b>	<b>\$ 513,948.81</b>	<b>\$ 1,347,735.46</b>	<b>\$ 241.90</b>	<b>\$ 5,777,634.42</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	(2,017,152.95)	-	-	-	-	-	-	-	-	-	-	(2,017,152.95)
20 Operations & Maintenance	1,379,002.54	-	-	-	-	-	-	-	-	-	-	1,379,002.54
30 Bond & Interest	(456,058.40)	-	-	-	-	-	-	-	-	-	-	(456,058.40)
40 Transportation	(84,586.31)	-	-	-	-	-	-	-	-	-	-	(84,586.31)
50 IMRF / Social Security	38,207.90	-	-	-	-	-	-	-	-	-	-	38,207.90
60 Capital Projects Fund	(212,936.11)	-	183,148.31	-	-	-	33,909.78	52.81	-	-	-	4,174.79
61 Capital Projects Fund - Sales Tax	369,330.29	-	-	-	-	-	3,003,283.95	-	-	-	-	3,372,614.24
70 Working Cash	779,333.36	-	-	-	-	888,894.77	1,325,586.80	-	-	-	-	2,993,814.93
80 Tort	(224,844.60)	-	-	-	-	-	-	-	-	-	-	(224,844.60)
90 Fire Prevention & Safety	771,457.08	-	1,005.20	-	-	-	-	-	-	-	-	772,462.28
<b>TOTAL</b>	<b>\$ 341,752.80</b>	<b>\$ -</b>	<b>\$ 184,153.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 888,894.77</b>	<b>\$ 4,362,780.53</b>	<b>\$ 52.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,777,634.42</b>
		<b>\$525,906.31</b>				<b>\$5,251,728.11</b>				<b>\$0.00</b>		<b>\$ 5,777,634.42</b>

