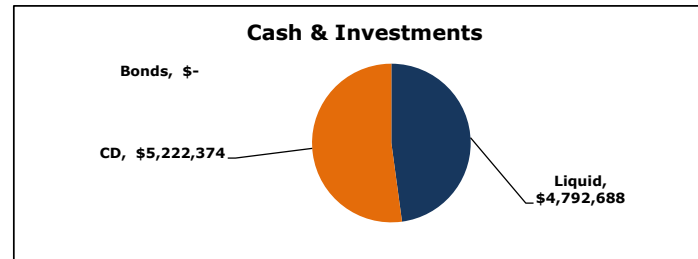


NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
December 31, 2025

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Ending Cash Balance
			Payroll	Accounts Payable		
10 Education	648,481.37	256,021.01	432,101.06	359,169.22	(708.63)	112,523.47
20 Building	1,897,476.05	17,386.06	25,645.07	56,259.27	-	1,832,957.77
30 Bond & Interest	118,827.12	13,564.76	-	464,725.00	-	(332,333.12)
40 Transportation	68,231.73	5,740.25	31,830.61	35,640.88	(818.44)	5,682.05
50 IMRF	216,772.96	3,802.33	-	36,367.13	1,527.07	185,735.23
60 Capital Projects Fund	809,101.18	1,956.77	-	8,030.00	17,144.36	820,172.31
61 Sales Tax Fund	3,601,677.62	92,229.90	-	6,024.00	-	3,687,883.52
70 Working Cash Fund	2,959,160.01	3,391.70	-	-	12,308.61	2,974,860.32
80 Tort Immunity	(206,898.02)	5,169.02	-	(4,175.40)	-	(197,553.60)
90 Fire Prevention & Safety	924,560.59	572.07	-	-	1.35	925,134.01
TOTAL	\$ 11,037,390.61	\$ 399,833.87	\$ 489,576.74	\$ 962,040.10	\$ 29,454.32	\$ 10,015,061.96

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	112,523.47	-	-	-	-	-	-	-	-	-	-	112,523.47
20 Operations & Maintenance	1,832,957.77	-	-	-	-	-	-	-	-	-	-	1,832,957.77
30 Bond & Interest	(332,333.12)	-	-	-	-	-	-	-	-	-	-	(332,333.12)
40 Transportation	5,682.05	-	-	-	-	-	-	-	-	-	-	5,682.05
50 IMRF / Social Security	185,735.23	-	-	-	-	-	-	-	-	-	-	185,735.23
60 Capital Projects Fund	621,050.90	-	182,187.70	-	-	-	3,020,188.90	52.65	-	-	-	3,823,480.15
61 Capital Projects Fund - Sales Tax	684,575.68	-	-	-	-	-	-	-	-	-	-	684,575.68
70 Working Cash	772,727.66	-	-	-	-	883,926.38	1,318,206.28	-	-	-	-	2,974,860.32
80 Tort	(197,553.60)	-	-	-	-	-	-	-	-	-	-	(197,553.60)
90 Fire Prevention & Safety	924,133.73	-	1,000.28	-	-	-	-	-	-	-	-	925,134.01
TOTAL	\$ 4,609,499.77	\$ -	\$ 183,187.98	\$ -	\$ -	\$ 883,926.38	\$ 4,338,395.18	\$ 52.65	\$ -	\$ -	\$ -	\$ 10,015,061.96
	\$4,792,687.75			\$5,222,374.21					\$0.00			\$ 10,015,061.96



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

December, 2025

50.00% 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	5,042,274	625,343	1,495,699	704,063	183,203	2,777,157	35,346	-	301,245	7,750	11,172,080
% EXPENDED	46.49%	29.63%	65.02%	49.31%	43.81%	77.90%	3.81%	0.00%	69.63%	13.42%	50.58%
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	4,125,943	726,515	698,365	392,645	161,506	65,261	565,969	84,950	116,550	36,566	6,974,268
% RECEIVED	42.38%	34.34%	30.36%	35.30%	43.41%	23.31%	56.32%	66.61%	26.94%	53.92%	39.74%
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)	(916,331.42)	101,171.40	(797,333.63)	(311,418.42)	-	(2,711,895.86)	530,622.67	84,949.61	(184,695.28)	28,815.72	(4,197,812.18)

NOTES:	Fund
REVENUE	ALL Received 98% of the 2024 Tax Levy YTD. Will receive the 2025 Tax Levy beginning in May, 2026.
EXPENSE	30 Bond & Interest Payments are due in Dec 2025 and June 2026. The December 2025 payment plus advisory fees have been made. 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