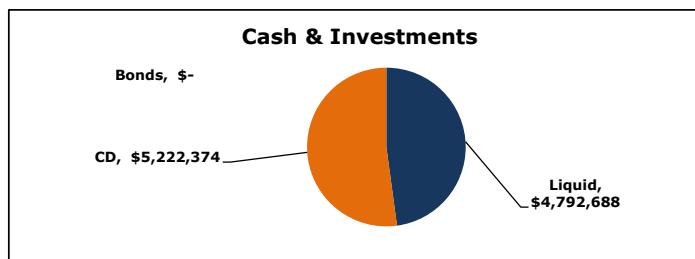


**NEW BERLIN C.U.S.D. #16**  
**TREASURER'S REPORT**  
**December 31, 2025**

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)	<b>112,523.47</b>
20 Building	1,897,476.05	17,386.06	25,645.07	56,259.27	-	<b>1,832,957.77</b>
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)	<b>5,682.05</b>
50 IMRF	216,772.96	3,802.33	-	36,367.13	1,527.07	<b>185,735.23</b>
60 Capital Projects Fund	809,101.18	1,956.77	-	8,030.00	17,144.36	<b>820,172.31</b>
61 Sales Tax Fund	3,601,677.62	92,229.90	-	6,024.00	-	<b>3,687,883.52</b>
70 Working Cash Fund	2,959,160.01	3,391.70	-	-	12,308.61	<b>2,974,860.32</b>
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	<b>925,134.01</b>
<b>TOTAL</b>	<b>\$ 11,037,390.61</b>	<b>\$ 399,833.87</b>	<b>\$ 489,576.74</b>	<b>\$ 962,040.10</b>	<b>\$ 29,454.32</b>	<b>\$ 10,015,061.96</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	112,523.47	-	-	-	-	-	-	-	-	-	-	<b>112,523.47</b>
20 Operations & Maintenance	1,832,957.77	-	-	-	-	-	-	-	-	-	-	<b>1,832,957.77</b>
30 Bond & Interest	(332,333.12)	-	-	-	-	-	-	-	-	-	-	(332,333.12)
40 Transportation	5,682.05	-	-	-	-	-	-	-	-	-	-	<b>5,682.05</b>
50 IMRF / Social Security	185,735.23	-	-	-	-	-	-	-	-	-	-	<b>185,735.23</b>
60 Capital Projects Fund	621,050.90	-	182,187.70	-	-	-	3,020,188.90	52.65	-	-	-	<b>3,823,480.15</b>
61 Capital Projects Fund - Sales Tax	684,575.68	-	-	-	-	-	-	-	-	-	-	<b>684,575.68</b>
70 Working Cash	772,727.66	-	-	-	-	883,926.38	1,318,206.28	-	-	-	-	<b>2,974,860.32</b>
80 Tort	(197,553.60)	-	-	-	-	-	-	-	-	-	-	(197,553.60)
90 Fire Prevention & Safety	924,133.73	-	1,000.28	-	-	-	-	-	-	-	-	<b>925,134.01</b>
<b>TOTAL</b>	<b>\$ 4,609,499.77</b>	<b>\$ -</b>	<b>\$ 183,187.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 883,926.38</b>	<b>\$ 4,338,395.18</b>	<b>\$ 52.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,015,061.96</b>
			<b>\$4,792,687.75</b>				<b>\$5,222,374.21</b>				<b>\$0.00</b>	<b>\$ 10,015,061.96</b>



## 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)	IMFR/SS (50)	CAP. PROJ (60)	SALES TAX (61)	WC (70)	TORT (80)	HLS (90)	TOTAL
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<b>EXPENDED</b>	5,042,274	625,343	1,495,699	704,063	183,203	2,777,157	35,346	-	301,245	7,750	11,172,080
<b>% EXPENDED</b>	46.49%	29.63%	65.02%	49.31%	43.81%	77.90%	3.81%	0.00%	69.63%	13.42%	50.58%
<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>	4,125,943	726,515	698,365	392,645	161,506	65,261	565,969	84,950	116,550	36,566	6,974,268
<b>% RECEIVED</b>	<b>42.38%</b>	<b>34.34%</b>	<b>30.36%</b>	<b>35.30%</b>	<b>43.41%</b>	<b>23.31%</b>	<b>56.32%</b>	<b>66.61%</b>	<b>26.94%</b>	<b>53.92%</b>	<b>39.74%</b>
<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)	(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	(4,197,812.12)

NOTES:	Fund
REVENUE	ALL Received 98% of the 2024 Tax Levy YTD. Will receive the 2025 Tax Levy beginning in May, 2026.
EXPENSE	<p>30 Bond &amp; Interest Payments are due in Dec 2025 and June 2026. The December 2025 payment plus advisory fees have been made.</p> <p>40 Payments for new buses was made for \$213,439</p> <p>60 Construction project</p> <p>80 Liability &amp; Workers' Comp insurance was paid in full in July, 2025</p>