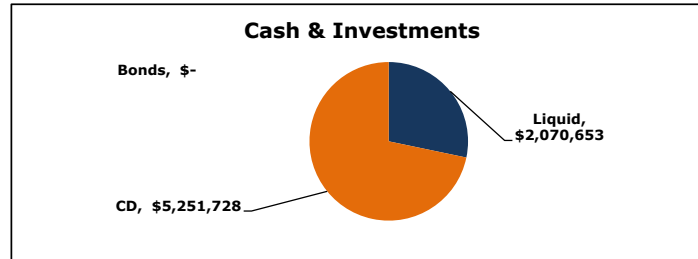


**NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
March 31, 2026**

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Ending Cash Balance
			Payroll	Accounts Payable		
10 Education	(1,379,988.30)	370,168.23	214,554.61	149,495.76	(1,705.26)	(1,375,575.70)
20 Building	1,609,936.47	3,321.52	13,033.65	115,121.33	-	1,485,103.01
30 Bond & Interest	345,991.88	659.03	-	-	-	346,650.91
40 Transportation	(45,714.65)	-	17,057.27	27,944.99	(4,794.10)	(95,511.01)
50 IMRF	99,459.17	189.44	-	11,504.39	1,198.48	89,342.70
60 Capital Projects Fund	14,350.00	-	-	-	256.35	14,606.35
61 Sales Tax Fund	3,197,104.10	108,840.59	-	-	28.80	3,305,973.49
70 Working Cash Fund	2,991,290.68	1,479.56	-	-	(28.80)	2,992,741.44
80 Tort Immunity	(209,371.07)	-	-	8,278.45	5,300.88	(212,348.64)
90 Fire Prevention & Safety	798,241.66	1,518.54	-	28,363.19	1.31	771,398.32
TOTAL	\$ 7,421,299.94	\$ 486,176.91	\$ 244,645.53	\$ 340,708.11	\$ 257.66	\$ 7,322,380.87

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	(1,375,575.70)	-	-	-	-	-	-	-	-	-	-	(1,375,575.70)
20 Operations & Maintenance	1,485,103.01	-	-	-	-	-	-	-	-	-	-	1,485,103.01
30 Bond & Interest	346,650.91	-	-	-	-	-	-	-	-	-	-	346,650.91
40 Transportation	(95,511.01)	-	-	-	-	-	-	-	-	-	-	(95,511.01)
50 IMRF / Social Security	89,342.70	-	-	-	-	-	-	-	-	-	-	89,342.70
60 Capital Projects Fund	(202,211.11)	-	182,907.68	-	-	-	33,909.78	52.77	-	-	-	14,659.12
61 Capital Projects Fund - Sales Tax	302,636.85	-	-	-	-	-	3,003,283.95	-	-	-	-	3,305,920.80
70 Working Cash	778,259.79	-	-	-	-	888,894.77	1,325,586.80	-	-	-	-	2,992,741.36
80 Tort	(212,348.64)	-	-	-	-	-	-	-	-	-	-	(212,348.64)
90 Fire Prevention & Safety	770,394.35	-	1,003.97	-	-	-	-	-	-	-	-	771,398.32
TOTAL	\$ 1,886,741.15	\$ -	\$ 183,911.65	\$ -	\$ -	\$ 888,894.77	\$ 4,362,780.53	\$ 52.77	\$ -	\$ -	\$ -	\$ 7,322,380.87
		\$2,070,652.80				\$5,251,728.07				\$0.00		\$ 7,322,380.87



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

March, 2026 75.00% 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
------------------------------	------------------	-----------------	---------------------------	-------------------	-------------------------	---------------------------	---------------------------	----------------	------------------	-----------------	--------------

EXPENDED	8,211,316	1,678,231	1,495,699	931,114	288,015	3,603,676	717,671	-	316,040	167,855	17,409,617
% EXPENDED	75.71%	79.51%	65.02%	65.21%	68.87%	101.08%	77.31%	0.00%	73.05%	290.66%	78.83%
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	5,654,064	1,417,552	1,377,349	505,133	162,543	86,214	866,384	127,540	432,660	67,810	10,697,249
% RECEIVED	58.08%	66.99%	59.87%	45.42%	43.69%	30.79%	86.21%	100.00%	100.00%	100.00%	60.96%
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)	(2,557,251.72)	(260,679.17)	(118,349.60)	(425,981.44)	-	(3,517,461.82)	148,712.64	127,540.00	116,620.00	(100,044.55)	(6,712,367.55)

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