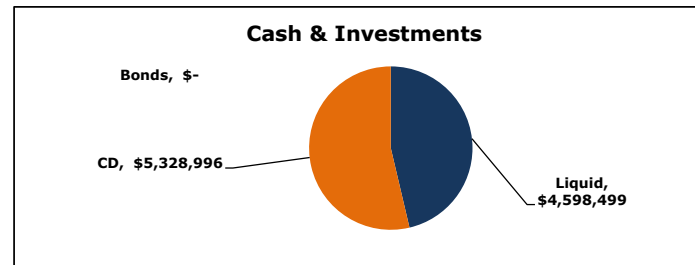


NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
August 31, 2026

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Ending Cash Balance
			Payroll	Accounts Payable		
10 Education	(87,495.76)	493,372.28	169,646.20	395,805.78	(97.69)	(159,673.15)
20 Building	2,045,419.23	52,563.31	15,639.71	102,326.57	-	1,980,016.26
30 Bond & Interest	509,892.02	44,832.99	-	-	-	554,725.01
40 Transportation	68,229.88	17,329.43	6,108.10	15,984.72	(877.06)	62,589.43
50 IMRF	157,157.27	10,267.51	-	10,590.55	974.75	157,808.98
60 Capital Projects Fund	54,531.62	55.33	-	-	315.96	54,902.91
61 Sales Tax Fund	3,669,066.06	100,840.80	-	25,159.00	27,856.56	3,772,604.42
70 Working Cash Fund	3,081,911.05	5,772.46	-	-	20,540.13	3,108,223.64
80 Tort Immunity	(370,154.07)	7,082.59	-	220.50	-	(363,291.98)
90 Fire Prevention & Safety	774,954.49	2,923.14	-	18,288.55	0.43	759,589.51
TOTAL	\$ 9,903,511.79	\$ 735,039.84	\$ 191,394.01	\$ 568,375.67	\$ 48,713.08	\$ 9,927,495.03

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%			3.6600%	3.6600%	0.8900%			2.5000%	
10 Education	(159,673.15)	-	-	-	-	-	-	-	-	-	-	(159,673.15)
20 Operations & Maintenance	1,980,016.26	-	-	-	-	-	-	-	-	-	-	1,980,016.26
30 Bond & Interest	554,725.01	-	-	-	-	-	-	-	-	-	-	554,725.01
40 Transportation	62,589.43	-	-	-	-	-	-	-	-	-	-	62,589.43
50 IMRF / Social Security	157,808.98	-	-	-	-	-	-	-	-	-	-	157,808.98
60 Capital Projects Fund	17,205.33	-	3,288.61	-	-	-	34,408.77	-	-	-	-	54,902.71
61 Capital Projects Fund - Sales Tax	725,080.81	-	-	-	-	-	3,047,470.92	52.97	-	-	-	3,772,604.70
70 Working Cash	861,160.56	-	-	-	-	901,973.00	1,345,090.00	-	-	-	-	3,108,223.56
80 Tort	(363,291.98)	-	-	-	-	-	-	-	-	-	-	(363,291.98)
90 Fire Prevention & Safety	758,582.13	-	1,007.38	-	-	-	-	-	-	-	-	759,589.51
TOTAL	\$ 4,594,203.38	\$ -	\$ 4,295.99	\$ -	\$ -	\$ 901,973.00	\$ 4,426,969.69	\$ 52.97	\$ -	\$ -	\$ -	\$ 9,927,495.03
	\$4,598,499.37			\$5,328,995.66					\$0.00			\$ 9,927,495.03



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

August, 2026 16.67% 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	1,508,979	339,379	-	249,793	39,083	-	25,159	-	290,633	20,112	2,473,138
% EXPENDED	13.41%	10.31%	0.00%	18.93%	9.47%	0.00%	2.62%	0.00%	81.07%	2.73%	11.77%
EXPENSE BUDGET	11,255,310	3,291,130	2,323,650	1,319,380	412,675	360,440	960,575	-	358,500	736,325	21,017,985

REVENUE	935,299	163,184	130,586	51,450	33,249	459	227,308	37,104	21,036	4,990	1,604,665
% RECEIVED	9.20%	6.83%	5.60%	4.49%	8.76%	0.15%	19.21%	21.20%	5.66%	5.87%	8.66%
REVENUE BUDGET	10,167,552	2,388,152	2,333,295	1,145,500	379,500	306,100	1,183,000	175,000	371,500	85,000	18,534,599
Projected Surplus/(Deficit)	(1,087,758.00)	(902,978.00)	9,645.00	(173,880.00)	(33,175.00)	(54,340.00)	222,425.00	175,000.00	13,000.00	(651,325.00)	(2,483,386.00)
Current Surplus/(Deficit)	(573,680.40)	(176,194.83)	130,586.31	(198,342.94)	-	458.83	202,149.00	37,103.81	(269,597.36)	(15,121.79)	(868,473.46)

NOTES:	Fund
REVENUE	
EXPENSE	80 Liability & Workers' Comp insurance was paid in full in July, 2025