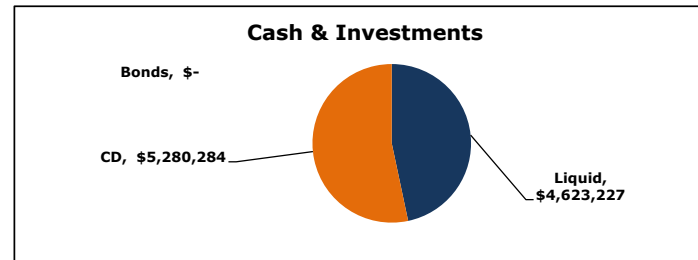


**NEW BERLIN C.U.S.D. #16**  
**TREASURER'S REPORT**  
**July 31, 2026**

| FUND                        | Beginning Cash Balance  | Receipts             | Disbursements        |                        | Misc. Transactions | Ending Cash Balance    |
|-----------------------------|-------------------------|----------------------|----------------------|------------------------|--------------------|------------------------|
|                             |                         |                      | Payroll              | Accounts Payable       |                    |                        |
| 10 Education                | 441,075.64              | 473,289.76           | 505,277.11           | 496,366.10             | 42.10              | (87,235.71)            |
| 20 Building                 | 2,160,342.43            | 114,281.63           | 47,488.77            | 189,716.06             | -                  | 2,037,419.23           |
| 30 Bond & Interest          | 424,138.70              | 85,753.32            | -                    | -                      | -                  | 509,892.02             |
| 40 Transportation           | 261,908.35              | 34,120.98            | 15,062.64            | 203,435.26             | -                  | 77,531.43              |
| 50 IMRF                     | 163,884.32              | 22,981.19            | -                    | 31,269.84              | -                  | 155,595.67             |
| 60 Capital Projects Fund    | 54,444.08               | 86.11                | -                    | -                      | 1.43               | 54,531.62              |
| 61 Sales Tax Fund           | 3,570,455.42            | 98,610.64            | -                    | -                      | -                  | 3,669,066.06           |
| 70 Working Cash Fund        | 3,071,119.83            | 10,791.22            | -                    | -                      | -                  | 3,081,911.05           |
| 80 Tort Immunity            | (93,694.62)             | 13,952.99            | -                    | 290,412.44             | -                  | (370,154.07)           |
| 90 Fire Prevention & Safety | 774,711.30              | 2,066.08             | -                    | 1,823.32               | 0.43               | 774,954.49             |
| <b>TOTAL</b>                | <b>\$ 10,828,385.45</b> | <b>\$ 855,933.92</b> | <b>\$ 567,828.52</b> | <b>\$ 1,213,023.02</b> | <b>\$ 43.96</b>    | <b>\$ 9,903,511.79</b> |

|                                      | CASH                   |             |                    | INVESTMENTS           |             |                      |                        |                 | BONDS         |             |                         |                        |
|--------------------------------------|------------------------|-------------|--------------------|-----------------------|-------------|----------------------|------------------------|-----------------|---------------|-------------|-------------------------|------------------------|
| FUND                                 | UCB - General Fund     | UCB MM      | WBSB MM            | WBSB #1               | WBSB #3     | CSB #1               | CSB #2                 | CSB #3          |               |             | Griggsville-Perry Bonds | TOTAL                  |
|                                      | 4.1300%                | 2.5300%     | 1.6400%            |                       |             | 2.23% - 5/21/26      | 2.23% - 5/21/26        | 5.0000%         |               |             | 2.5000%                 |                        |
| 10 Education                         | (87,235.71)            | -           | -                  | -                     | -           | -                    | -                      | -               | -             | -           | -                       | (87,235.71)            |
| 20 Operations & Maintenance          | 2,037,419.23           | -           | -                  | -                     | -           | -                    | -                      | -               | -             | -           | -                       | 2,037,419.23           |
| 30 Bond & Interest                   | 509,892.02             | -           | -                  | -                     | -           | -                    | -                      | -               | -             | -           | -                       | 509,892.02             |
| 40 Transportation                    | 77,531.43              | -           | -                  | -                     | -           | -                    | -                      | -               | -             | -           | -                       | 77,531.43              |
| 50 IMRF / Social Security            | 155,595.67             | -           | -                  | -                     | -           | -                    | -                      | -               | -             | -           | -                       | 155,595.67             |
| 60 Capital Projects Fund             | 17,150.00              | -           | 3,287.22           | -                     | -           | -                    | 34,094.40              | -               | -             | -           | -                       | 54,531.62              |
| 61 Capital Projects Fund - Sales Tax | 649,399.01             | -           | -                  | -                     | -           | -                    | 3,019,614.12           | 52.93           | -             | -           | -                       | 3,669,066.06           |
| 70 Working Cash                      | 855,388.10             | -           | -                  | -                     | -           | 893,728.17           | 1,332,794.78           | -               | -             | -           | -                       | 3,081,911.05           |
| 80 Tort                              | (370,154.07)           | -           | -                  | -                     | -           | -                    | -                      | -               | -             | -           | -                       | (370,154.07)           |
| 90 Fire Prevention & Safety          | 773,947.54             | -           | 1,006.95           | -                     | -           | -                    | -                      | -               | -             | -           | -                       | 774,954.49             |
| <b>TOTAL</b>                         | <b>\$ 4,618,933.22</b> | <b>\$ -</b> | <b>\$ 4,294.17</b> | <b>\$ -</b>           | <b>\$ -</b> | <b>\$ 893,728.17</b> | <b>\$ 4,386,503.30</b> | <b>\$ 52.93</b> | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b>             | <b>\$ 9,903,511.79</b> |
|                                      | <b>\$4,623,227.39</b>  |             |                    | <b>\$5,280,284.40</b> |             |                      |                        |                 | <b>\$0.00</b> |             |                         | <b>\$ 9,903,511.79</b> |



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

July, 2027                      8.33% of Budget Year

| FUND<br>Year to Date | EDUC (10) | O/M (20) | DEBT SERV<br>(30) | TRANS (40) | IMRF/SS<br>(50) | CAP. PROJ<br>(60) | SALES TAX<br>(61) | WC (70) | TORT (80) | HLS (90) | TOTAL |
|----------------------|-----------|----------|-------------------|------------|-----------------|-------------------|-------------------|---------|-----------|----------|-------|
|----------------------|-----------|----------|-------------------|------------|-----------------|-------------------|-------------------|---------|-----------|----------|-------|

|                |            |           |           |           |         |        |         |       |         |         |            |
|----------------|------------|-----------|-----------|-----------|---------|--------|---------|-------|---------|---------|------------|
| EXPENDED       | 1,001,451  | 237,856   | -         | 220,579   | 31,252  | -      | -       | -     | 290,412 | 1,823   | 1,783,374  |
| % EXPENDED     | 8.80%      | 7.93%     | 0.00%     | 15.85%    | 7.57%   | 0.00%  | 0.00%   | 0.00% | 81.43%  | 0.81%   | 8.89%      |
| EXPENSE BUDGET | 11,386,275 | 3,000,750 | 2,298,900 | 1,391,928 | 412,730 | 54,460 | 928,325 | -     | 356,625 | 225,600 | 20,055,593 |

|                             |                |              |             |              |             |             |            |            |              |              |                |
|-----------------------------|----------------|--------------|-------------|--------------|-------------|-------------|------------|------------|--------------|--------------|----------------|
| REVENUE                     | 450,151        | 110,969      | 85,753      | 34,121       | 22,981      | 88          | 98,611     | 10,791     | 13,953       | 2,067        | 829,485        |
| % RECEIVED                  | 4.43%          | 4.65%        | 3.80%       | 3.16%        | 6.34%       | 1.75%       | 8.50%      | 5.96%      | 5.35%        | 3.63%        | 4.63%          |
| REVENUE BUDGET              | 10,167,552     | 2,388,152    | 2,258,025   | 1,078,624    | 362,431     | 5,000       | 1,160,000  | 181,210    | 260,897      | 57,000       | 17,918,891     |
| Projected Surplus/(Deficit) | (1,218,723.00) | (612,598.00) | (40,875.00) | (313,304.00) | (50,299.00) | (49,460.00) | 231,675.00 | 181,210.00 | (95,728.00)  | (168,600.00) | (2,136,702.00) |
| Current Surplus/(Deficit)   | (551,299.82)   | (126,887.19) | 85,753.32   | (186,457.72) | -           | 87.54       | 98,610.64  | 10,791.22  | (276,459.45) | 243.19       | (953,888.98)   |

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