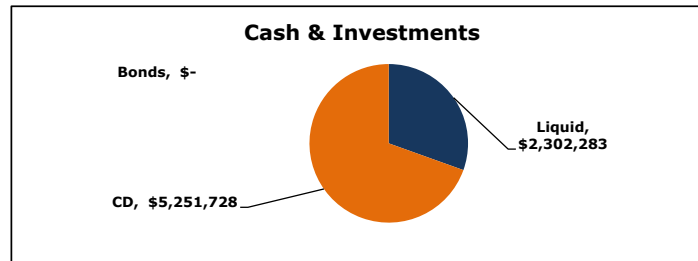


NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
February, 2026

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Ending Cash Balance
			Payroll	Accounts Payable		
10 Education	(602,915.79)	187,165.41	421,991.63	427,786.47	-	(1,265,528.48)
20 Building	1,730,456.21	4,045.57	26,506.05	87,329.29	-	1,620,666.44
30 Bond & Interest	(332,333.12)	-	-	-	-	(332,333.12)
40 Transportation	32,084.88	75.01	34,955.70	32,017.22	-	(34,813.03)
50 IMRF	132,237.11	309.15	-	36,467.65	-	96,078.61
60 Capital Projects Fund	822,213.00	1,456.14	-	826,519.12	17,199.98	14,350.00
61 Sales Tax Fund	3,782,839.36	96,589.74	-	4,000.00	-	3,875,429.10
70 Working Cash Fund	2,977,101.12	1,811.77	-	-	12,377.79	2,991,290.68
80 Tort Immunity	(199,537.62)	-	-	9,833.45	-	(209,371.07)
90 Fire Prevention & Safety	927,815.11	2,166.76	-	131,741.36	1.15	798,241.66
TOTAL	\$ 9,269,960.26	\$ 293,619.55	\$ 483,453.38	\$ 1,555,694.56	\$ 29,578.92	\$ 7,554,010.79

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	(1,265,528.48)	-	-	-	-	-	-	-	-	-	-	(1,265,528.48)
20 Operations & Maintenance	1,620,666.44	-	-	-	-	-	-	-	-	-	-	1,620,666.44
30 Bond & Interest	(332,333.12)	-	-	-	-	-	-	-	-	-	-	(332,333.12)
40 Transportation	(34,813.03)	-	-	-	-	-	-	-	-	-	-	(34,813.03)
50 IMRF / Social Security	96,078.61	-	-	-	-	-	-	-	-	-	-	96,078.61
60 Capital Projects Fund	(202,211.11)	-	182,651.37	-	-	-	3,037,164.85	52.73	-	-	-	3,017,657.84
61 Capital Projects Fund - Sales Tax	872,121.26	-	-	-	-	-	-	-	-	-	-	872,121.26
70 Working Cash	776,780.23	-	-	-	-	888,894.77	1,325,615.68	-	-	-	-	2,991,290.68
80 Tort	(209,371.07)	-	-	-	-	-	-	-	-	-	-	(209,371.07)
90 Fire Prevention & Safety	797,239.00	-	1,002.66	-	-	-	-	-	-	-	-	798,241.66
TOTAL	\$ 2,118,628.73	\$ -	\$ 183,654.03	\$ -	\$ -	\$ 888,894.77	\$ 4,362,780.53	\$ 52.73	\$ -	\$ -	\$ -	\$ 7,554,010.79
		\$2,302,282.76				\$5,251,728.03				\$0.00		\$ 7,554,010.79



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

January, 2026 58.33% 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	7,110,237	865,041	1,495,699	873,059	273,707	3,603,676	39,346	-	313,062	139,491	14,713,318
% EXPENDED	65.56%	40.98%	65.02%	61.15%	65.45%	101.08%	4.24%	0.00%	72.36%	241.54%	66.62%
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	4,611,615	735,906	698,365	505,133	162,354	85,958	757,515	101,380	116,550	41,415	7,816,188
% RECEIVED	47.37%	34.78%	30.36%	45.42%	43.64%	30.70%	75.37%	79.49%	26.94%	61.07%	44.54%
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)	(2,498,622.15)	(129,135.65)	(797,333.63)	(367,925.72)	-	(3,517,718.17)	718,168.25	101,379.97	(196,512.75)	(98,076.63)	(6,897,129.20)

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