



City of Neenah
Finance & Personnel Committee Agenda
Monday, October 12, 2026 at 5:00 PM
Neenah City Hall – 211 Walnut Street
Hauser Room

- I. Call to Order
- II. Roll Call
- III. Public Appearances
- IV. Approval of Minutes
 - A. Approval of Minutes from [September 28, 2026](#) regular meeting.
- V. New Business
 - A. Recommend Council approve the 2027 benefits as outlined in Director Barber's memo dated October 7, 2026, attached.
- VI. Financial Report
 - A. August Vouchers
 - B. Quarterly Financial Statements
- VII. City Attorney Report
 - A. No Report
- VIII. Adjournment

Notice: Pursuant to the requirements of Wis. Stats. Sec. 19.84 (Open Meeting Notice Law), a majority of the Neenah Common Council may be present at this meeting. Common Council members may be present to gather information about a subject on which they have decision-making responsibility. This may constitute a meeting of the Neenah Common Council and must be noticed as such. The Council will not take any formal action at this meeting.

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Neenah will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance, or reasonable accommodation in participating in this meeting or event due to a disability as defined under the ADA, please call the Clerk's Office (920) 886-6100 or e-mail clerk@neenahwi.gov at least 48 hours prior to the scheduled meeting or event to request an accommodation.



Dept. of Human Resources and Safety
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HEATHER BARBER
DIRECTOR OF HUMAN RESOURCES AND SAFETY

MEMORANDUM

Date: October 7, 2026

To: Chairman Erickson and members of the Finance & Personnel Committee

From: Heather Barber, Human Resources

Subject: 2027 Benefits

In reviewing current benefits offerings, there were several opportunities to make changes to increase the cost-effectiveness of our plans while offering equal or better benefits to employees.

Attached are the proposed Health, Dental, and Vision plans for 2027. Overviews of the changes in each of these benefits are detailed below.

Health Insurance: Due to positive claims experience in 2026, we are proposing to keep the rates the same in 2027. We are proposing a second, higher deductible, lower premium plan, that will provide additional savings for the City and an opportunity for employees who use less health care to select a plan with reduced premiums.

Dental Insurance: Rates on the Delta Dental plan are proposed to increase by 5% to account for usage above the current funding levels. Care Plus dental rates will remain the same.

Vision Insurance: No changes are proposed.

Other changes / items to note for 2027 are related to the HRA, stop loss insurance, family waiver program, and supplemental benefits.

HRA (health reimbursement account): The HRA is an out-of-date tool typically used with fully-funded group health insurance. The City is self-funded, and the HRA is currently only offered as a wellness incentive. In 2027 we are proposing not to add to any employee HRA's, but to instead begin to position ourselves to offer an HSA (health savings account) in 2028. For 2027, the wellness incentive will not be in an HRA. Employees will be able to continue to spend down their HRA's under the same rules as in 2026 and no employees will lose any HRA money.

Stop Loss Insurance: Our current stop loss carrier proposed a 25% increase. Our broker is the consultant for a number of municipalities and anticipated that by submitting our group with West Bend and Germantown for quotes, they could get better rates. As a result, they were able to negotiate a 15% increase instead of 25%.

Family Waiver Program: This program was first offered in 2026 to employees with access to other health insurance coverage. It provides reimbursement for expenses on their dependent's plan and incentivizes employees to leave our plan, resulting in lower health insurance costs. The current vendor for this benefit is Network Health Plan. Network Health Plan charges \$111,000 more in administrative fees than their competitor, EBC, so we will see further savings with this move. This benefit will be available to all benefit-eligible employees.

Opt-Out dependent clinic visits: The City currently charges opt-out dependents \$40 to use the Employee Clinic. It is in the City's best interest not to incentivize employees to come onto our plan in order to have free use of the clinic, so we would like to extend clinic use to opt-out dependents.

Ancillary Benefits: The City offers a number of supplemental benefits that are fully paid for by employees (no City contribution) including critical illness, accident coverage, and hospital indemnity. In moving to a different vendor, we are able to save employees 10% on their premiums and also to double the wellness benefit that is paid by the current carrier.

Recommendation

The plans outlined above result in the same funding level as in 2026 and as a result, the City is budgeting a 0% increase. **Staff requests a recommendation to Council to approve the 2027 benefits as outlined above.**

Medical/Rx

In-Network Coverage	UMR Medical PPO \$1,750	UMR Medical PPO \$3,600
Annual Deductible*	\$1,750 per individual \$3,500 per family	\$3,600 per individual \$7,200 per family
Deductible Embedded or Aggregate	Embedded in Network Embedded out of Network	Embedded in Network Embedded out of Network
Annual Out-of-Pocket Maximum**	\$6,000 per individual \$12,000 per family	\$6,000 per individual \$12,000 per family
Plan Coinsurance	80%	80%
Office Visit	\$40 PCP/\$65 Spec copay per visit	\$40 PCP/\$65 Spec copay per visit
Lab & X-ray	80% after deductible, 100%: Office Setting	80% after deductible, 100%: Office Setting
Complex Radiology	80% after deductible	80% after deductible
Inpatient Hospital	80% after deductible	80% after deductible
Emergency Room	\$500 copay per visit waived if admitted	\$500 copay per visit waived if admitted
Retail Prescription Drugs		
Generic	\$10 copay - Tier 1	\$10 copay - Tier 1
Preferred Brand Name	\$50 copay - Tier 2	\$50 copay - Tier 2
Non-Preferred Brand Name	\$75 copay - Tier 3	\$75 copay - Tier 3
Preferred Specialty	30% after deductible up to \$300 copay max - Tier 4	30% after deductible up to \$300 copay max - Tier 4

Medical/Rx – Contributions

	UMR Medical PPO \$1,750 (10% EE Share)	UMR Medical PPO \$3,600 (6% EE Share)
Payroll deductions are on a Monthly basis		
Employee	\$81.92	\$45.69
Employee & Spouse	\$188.44	\$105.09
Employee & Child(ren)	\$147.48	\$82.25
Employee & Spouse & Child(ren) (Family)	\$327.72	\$182.77

*All deductions are done on a pre-tax basis unless requested otherwise.

Dental

	Care-Plus Dental Plans, Inc.	Delta Dental
Annual Deductible	\$0 per individual \$0 per family	\$25 per individual \$75 per family
Benefit Maximum	\$2,500	\$2,000
Deductible Waived for Preventive Care	Yes	Yes
Preventive Care	100%	100%
Basic Services*	80%	80%
Major Services*	80%	50%
Orthodontia Services	\$2,500	\$1,500
Payroll deductions are on a Monthly basis		
Employee	\$0.00	\$8.30
Employee & Spouse	\$13.44	\$16.60
Employee & Child(ren)	\$14.87	\$18.36
Employee & Spouse & Child(ren) (Family)	\$20.35	\$25.14

Vision

	Delta Dental of Wisconsin Inc. Vision 44004 Vision
Exam Copay	\$10 copay
Materials Copay	\$10 copay
Benefits & Frequency	
Exam	Covered every 12 months
Lenses	\$10 copay every 12 months
Frames	\$150 allowance +20% off balance every 24 months
Elective Contacts (in lieu of lenses)	100% every 12 months
Payroll deductions are on a Monthly basis	
Employee	\$6.56
Employee & Spouse	\$13.12
Employee & Child(ren)	\$11.80
Employee & Spouse & Child(ren) (Family)	\$17.30



Memorandum

Date: October 12, 2026
To: Members of the Finance and Personnel Committee
From: Chairperson Erickson
RE: August Vouchers

On behalf of the Committee and Common Council, I have reviewed expenditure abstracts and other Finance Department records supporting:

1. August General Expenditure Voucher Nos. 4592 through 4670 (\$257,500.18) and 4524 through 4668 and 61909 through 62019 (\$2,507,814.71) and August payroll (\$0.00) for a combined total of \$2,765,314.89.

2. August Automated Transfers totaling \$8,975,961.69.

I recommend their approval.

Attached are schedules of August Automated Fund Transfers and Non-Payroll Expenditure Vouchers over \$2,000.

Attachments:

1. Automated Fund Transfers
2. Non-Payroll Expenditure Vouchers Over \$2,000

EXPENDITURE ABSTRACT FOR PERIOD AUGUST 1 THROUGH AUGUST 31, 2026
EXPLANATION OF AUTOMATED TRANSFERS

Transfer Date	Amount	Vendor	Description
8/3/26	\$1,425.54	DELTA DENTAL	Vision Premiums
8/3/26	\$1,443.28	CAREPLUS DENTAL PLANS	Dental Premiums
8/5/26	\$3,001.96	BANCORP	FSA/HRA Debit Card Prefund
8/5/26	\$574.00	DIVERSIFIED BENEFIT SERVICES	2026 Employee FSA Plan
8/5/26	\$1,361.41	DIVERSIFIED BENEFIT SERVICES	2026 Employee HRA Plan
8/5/26	\$6,579.52	DELTA DENTAL	Dental Claims
8/6/26	\$45,099.72	UMR	7/29 - 8/4 Health Insurance Disbursements
8/7/26	\$1,787.27	DIVERSIFIED BENEFIT SERVICES	2026 Employee FSA Plan
8/7/26	\$8,599.67	DIVERSIFIED BENEFIT SERVICES	2026 Employee HRA Plan
8/11/26	\$4,067.51	QUADIENT	Postage
8/11/26	\$2,903.52	BANCORP	FSA/HRA Debit Card Prefund
8/11/26	\$3,585.82	CATILIZE HEALTH	FSP Service Claims 8/4/26
8/12/26	\$1,198.69	DIVERSIFIED BENEFIT SERVICES	2026 Employee HRA Plan
8/12/26	\$400.00	DIVERSIFIED BENEFIT SERVICES	2026 Employee FSA Plan
8/12/26	\$4,208.20	DELTA DENTAL	Dental Claims
8/13/26	\$93,906.36	UMR	8/5 - 8/11 Health Insurance Disbursements
8/13/26	\$4,518.56	WI DEPT OF REVENUE	July Sales Tax
8/13/26	\$23,526.30	MISSIONSQUARE	457 Deferred Comp. Contributions
8/13/26	\$3,436.25	MISSIONSQUARE	Employee IRA Contributions
8/13/26	\$8,471.18	MIDAMERICA	FICA Alternative Plan #3121
8/13/26	\$38.00	COMMUNITY FIRST CU	FD Local 275 Conduit
8/13/26	\$6,485.84	COMMUNITY FIRST CU	FD Union Dues
8/13/26	\$322.00	SIMPLICITY CREDIT UNION	Police Benevolent
8/13/26	\$775.50	SIMPLICITY CREDIT UNION	Police Officers
8/13/26	\$117.50	SIMPLICITY CREDIT UNION	Police Supervisors
8/13/26	\$1,212.42	ASSOCIATED BANK	Child Support
8/13/26	\$689,927.44	EMPLOYEE PAYROLL	ACH Direct Deposit
8/13/26	\$1,395.00	NATIONWIDE	457 Deferred Comp. Contributions
8/13/26	\$850.00	NATIONWIDE	Employee IRA Contributions
8/14/26	\$83,076.68	DEPARTMENT OF THE TREASURY	Employee Federal Withholding
8/14/26	\$28,199.16	DEPARTMENT OF THE TREASURY	Employer/Employee Medicare Withholding
8/14/26	\$69,642.17	DEPARTMENT OF THE TREASURY	Employer/Employee Social Security Withholding
8/14/26	\$542.65	DIVERSIFIED BENEFIT SERVICES	2026 Employee FSA Plan
8/14/26	\$2,290.82	DIVERSIFIED BENEFIT SERVICES	2026 Employee HRA Plan
8/14/26	\$58,046.50	UMR	Admin Fee and Stop Loss
8/14/26	\$225.00	NETWORK HEALTH	FSP Admin Fee
8/14/26	\$446,269.49	FOX VALLEY TECHNICAL COLLEGE	Final 2025 Tax Settlement
8/14/26	\$3,670,976.12	NJSD	Final 2025 Tax Settlement
8/14/26	\$1,551,570.76	WINNEBAGO COUNTY TREASURER	Final 2025 Tax Settlement
8/14/26	\$2,967.32	ASSOCIATED BANK	August Bank Service Fee
8/17/26	\$73,504.72	WI DEPT OF REVENUE	EE State Withholding
8/18/26	\$430.77	BANCORP	FSA/HRA Debit Card Prefund
8/19/26	\$2,562.79	DIVERSIFIED BENEFIT SERVICES	2026 Employee FSA Plan
8/19/26	\$1,152.89	DIVERSIFIED BENEFIT SERVICES	2026 Employee HRA Plan
8/19/26	\$6,161.60	DELTA DENTAL	Dental Claims
8/20/26	\$28,608.30	UMR	8/12 - 8/18 Health Insurance Disbursements
8/21/26	\$10.11	DIVERSIFIED BENEFIT SERVICES	2026 Employee FSA Plan
8/21/26	\$1,948.58	DIVERSIFIED BENEFIT SERVICES	2026 Employee HRA Plan
8/25/26	\$1,409.87	BANCORP	FSA/HRA Debit Card Prefund
8/26/26	\$3,356.10	DIVERSIFIED BENEFIT SERVICES	2026 Employee HRA Plan
8/26/26	\$2,066.70	DIVERSIFIED BENEFIT SERVICES	2026 Employee FSA Plan
8/26/26	\$1,244.48	CATILIZE HEALTH	FSP Service Claims 8/19/26
8/26/26	\$7,535.71	DELTA DENTAL	Dental Claims
8/27/26	\$3,025.45	USPS	Park and Rec Fall Guide
8/27/26	\$46,067.15	UMR	8/19 - 8/25 Health Insurance Disbursements
8/27/26	\$23,331.30	MISSIONSQUARE	457 Deferred Comp. Contributions
8/27/26	\$3,186.25	MISSIONSQUARE	Employee IRA Contributions
8/27/26	\$72,000.00	PELION/PRECISION PRIME	RHS Employee Benefit
8/27/26	\$6,453.40	MIDAMERICA	FICA Alternative Plan #3121
8/27/26	\$38.00	COMMUNITY FIRST CU	FD Local 275 Conduit
8/27/26	\$322.00	SIMPLICITY CREDIT UNION	Police Benevolent
8/27/26	\$775.50	SIMPLICITY CREDIT UNION	Police Officers
8/27/26	\$117.50	SIMPLICITY CREDIT UNION	Police Supervisors
8/27/26	\$1,212.42	ASSOCIATED BANK	Child Support
8/27/26	\$618,391.58	EMPLOYEE PAYROLL	ACH Direct Deposit
8/27/26	\$1,495.00	NATIONWIDE	457 Deferred Comp. Contributions
8/27/26	\$850.00	NATIONWIDE	Employee IRA Contributions
8/28/26	\$5,246.79	DIVERSIFIED BENEFIT SERVICES	2026 Employee HRA Plan
8/28/26	\$2,836.33	DIVERSIFIED BENEFIT SERVICES	2026 Employee FSA Plan
8/28/26	\$257,500.18	US BANK	7/26-8/26 P-Card Statement
8/28/26	\$67,359.20	DEPARTMENT OF THE TREASURY	Employee Federal Withholding
8/28/26	\$24,635.92	DEPARTMENT OF THE TREASURY	Employer/Employee Medicare Withholding
8/28/26	\$65,138.20	DEPARTMENT OF THE TREASURY	Employer/Employee Social Security Withholding
8/28/26	\$195,060.25	ASSOCIATED BANK	Interest & Principal Payment
8/31/26	\$40,553.52	WI DEPT OF REVENUE	EE State Withholding
8/31/26	\$221,207.20	WI EMPLOYEE TRUST FUNDS	Retirement Contribution - ER Contribution
8/31/26	\$170,279.54	WI EMPLOYEE TRUST FUNDS	Retirement Contribution - EE Contribution
8/31/26	\$8,178.69	MERCHANT SERVICES	Debit Card/Credit Card Service Fee
8/31/26	\$175,682.57	WE Energies & WPS	Invoices
AUGUST TOTAL	\$8,975,961.69		

Aug 2026 Check Register-Over \$2,000

Pymt Date	Pymt #	Vendor	Invoice #	Trans. Amount	AP Description 01	AP Description 02	Fund Description	Department Description
08/06/2026	4524	AIRGAS USA LLC	9173820627	3,515.50	CARBON DIOXIDE		Water	Other
08/06/2026	4526	BERGSTROM FORD LINCOLN OF NEENAH	59355	49,321.17	TRUCK #21		Capital Equipment Fund	Public Works
08/06/2026	4527	BIRDSEYE DAIRY INC	217814	2,247.72	CONCESSIONS - ICE CREAM		General Fund	Aquatics
08/06/2026	4531	CHEMTRADE CHEMICALS US LLC	90423240	8,619.03	FERRIC SULFATE		Water	Other
08/06/2026	4532	CHRISTINE ANN DOMESTIC	2025 CDBG	7,000.00	2025 CDBG SHELTER AND SER	VICES	2025 CDBG	Block Grant
08/06/2026	4533	CUMMINS SALES AND SERVICE	F4260719658	2,719.33	GENERATOR REPAIR		General Fund	Public Library
08/06/2026	4534	D & M FLOORING AMERICA	CG602702	3,310.77	NEW CARPET MAYORS OFFICE		General Fund	Municipal Building
08/06/2026	4536	EDGEWATER RESOURCES LLC	6516	3,238.86	SHORELINE IMPROVEMENTS 3/	1/26-6/30/26	Facility Improvement Fund	Parks
		EDGEWATER RESOURCES LLC	6517	32,236.29	KP SHORELINE IMPROVEMENTS	3/1/26-6/30/26	Facility Improvement Fund	Parks
08/06/2026	4537	ENERGY CONTROL & DESIGN INC	107935IN	8,404.00	HVAC UPGRADE CITY HALL		Facility Improvement Fund	Municipal Building
08/06/2026	4538	FERGUSON WATERWORKS	4786951	4,067.04	REPAIR CLAMPS		Water	Other
		FERGUSON WATERWORKS	481584	10,064.40	PIPE AND VALVES		Water	Other
08/06/2026	4544	LAKE RENEWAL CO	72426	8,000.00	HARBOR AQUATIC PLANT HARV	ESTING	General Fund	Commissions
08/06/2026	4546	MENASHA, CITY OF	JUL 2026 WRS	78,380.47	JUL RETIREMENT-MENASHA		Benefit Accrual Fund	Retirement & Taxes
08/06/2026	4549	NEENAH MENASHA SEWERAGE COMMISSION	2026114	8,809.00	AUG PRINCIPAL PYMT-RE LOA	N	Sewer Operating Utility	Sewer Operations
		NEENAH MENASHA SEWERAGE COMMISSION	2026114	9,302.00	AUG INTEREST PYMT-CW LOAN		Sewer Capital Fund	Sewer Capital Costs
		NEENAH MENASHA SEWERAGE COMMISSION	2026114	45,632.00	AUG PRINCIPAL PYMT-CW LOA	N	Sewer Capital Fund	Sewer Capital Costs
		NEENAH MENASHA SEWERAGE COMMISSION	2026114	3,230.00	AUG INTEREST PYMT-RE LOAN		Sewer Operating Utility	Sewer Operations
		NEENAH MENASHA SEWERAGE COMMISSION	2026108	168,791.22	AUG PLANT EXPENSE		Sewer Operating Utility	Sewer Operations
08/06/2026	4552	REACH COUNSELING SERVICES INC	2025 CDBG	6,000.00	2025 CDBG COUNSELING SERV	ICES	2025 CDBG	Block Grant
08/06/2026	4555	STANDARD INSURANCE COMPANY	407163	2,131.46	AUG ANCILLARY BENEFITS		Benefit Accrual Fund	Insurance
08/13/2026	4565	BERGSTROM FORD LINCOLN OF NEENAH	59399	41,511.86	NEW TRUCK PURCHASE		Water	Other
08/13/2026	4567	BOYS' & GIRLS' BRIGADE	424	4,400.00	JUL BRIGADE RENTAL		General Fund	Youth Programs
08/13/2026	4569	COTTINGHAM & BUTLER INC	464508	5,400.00	MARKET UPDATE		General Fund	Human Resources & Safety
08/13/2026	4572	E H WOLF & SONS INC	500636	16,596.07	DIESEL GAS - 4003,7 GALLO	NS	Fleet Management	
		E H WOLF & SONS INC	500636	17,245.27	UNLEADED GAS- 4003 GALLON	S	Fleet Management	
08/13/2026	4573	ECS MIDWEST LLC	2183936	5,867.00	SUBSURFACE EXPLORATION TH	RU 8/1	Facility Improvement Fund	Other
08/13/2026	4574	GARRETT'S MAINTENANCE SERVICE INC	17194	2,103.00	JUL CLEANING SERVICE		General Fund	Parks
08/13/2026	4577	HYDRITE CHEMICAL COMPANY	2026000052129	7,339.41	SODIUM HYPOCHLORITE		Water	Other
08/13/2026	4581	MENASHA, CITY OF	JUL 2026 COURT	3,664.80	JUL COURT FINES		Joint Municipal Court Fd	Administration Exp.
08/13/2026	4584	MISSISSIPPI LIME COMPANY LLC	CD221713	5,686.20	HYDRATED LIME		Water	Other
08/13/2026	4589	TREEO'S	26604	2,079.00	LAND MAINT GATEWAY		General Fund	Municipal Building
		TREEO'S	26601	3,410.00	LAND MAINT RED LOTS		General Fund	Parking Services
08/13/2026	4590	WINNEBAGO COUNTY TREASURER	JUL 2026 COURT	3,570.40	JUL COURT FINES		Joint Municipal Court Fd	Administration Exp
08/31/2026	4592	U S BANK	08-12-26	2,546.62	GFL - ENV	JUL RECYCLING/U4000014411	Recycling Fund	Recycling Program
		U S BANK	08-12-26	5,914.95	SOI*SNAP-ON INDUSTRIAL	A/C SERVICING MACHINE/ARV	Capital Equipment Fund	Public Works
		U S BANK	08-12-26	2,776.00	D AND D LANDSCAPE SERVICE	HONOR STREET MAINTENANCE	Streets,Utility Sidewalks	Street Maintenance
		U S BANK	08-12-26	4,500.00	IN *DEAN STEWART	EXECUTIVE COACHING-BORCHA	General Fund	Finance
		U S BANK	08-12-26	48,960.65	ATMOSPHERE COMM INT 0	KITCHEN FURNITURE	Facility Improvement Fund	Fire Department
		U S BANK	08-12-26	5,460.00	GFL - ENV	JUN-JUL DUMPSTER PICKUP/U	General Fund	Sanitation
08/20/2026	4597	BUCKLIN TREE SERVICE LLC	117928	14,361.59	GRINDER RENTAL/YARD WASTE	GRINDING	Recycling Fund	Recycling Program
08/20/2026	4598	CAMERA CORNER CONNECTING POINT	INV395198	8,900.00	MITEL SUPPORT RENEWAL		Capital Equipment Fund	Information Systems
08/20/2026	4600	CHEMTRADE CHEMICALS US LLC	90430157	8,671.70	FERRIC SULFATE		Water	Other
08/20/2026	4602	E H WOLF & SONS INC	6154610	5,583.25	GENERATOR DIESEL		Water	Other
08/20/2026	4604	FAHRNER ASPHALT SEALERS LLC	8300024240	40,367.00	CRACK SEALING AND FLEX PA	TCH 2026	General Fund	Street Maintenance
08/20/2026	4608	GRIES ARCHITECTURAL GROUP INC	26071715	26,712.45	PRELIMINARY DESIGN		Facility Improvement Fund	Parks
08/20/2026	4614	MENASHA, CITY OF	2025 NMFR	185,996.06	MENASHA SHARE OF 2025 SUR	PLUS	Neenah Menasha Fire	
08/20/2026	4616	MISSISSIPPI LIME COMPANY LLC	CD223909	5,630.04	HYDRATED LIME		Water	Other
08/20/2026	4618	NEENAH, TOWN OF	UTIL AID 2026	37,090.00	ALLIANT ENERGY PILOT-JUL	PMT	Alliant Energy PILOT	Finance
08/20/2026	4624	RELIANT FIRE APPARATUS INC	12623158	4,578.00	CHAINS/CUTTING HEADS		Neenah Menasha Fire	Other
08/20/2026	4626	SECURIAN FINANCIAL GROUP INC	AUG 2026 2832L	7,358.74	AUG LIFE INSURANCE		Benefit Accrual Fund	Insurance
08/31/2026	4632	U S BANK	08-12-26	4,022.49	METAL SUPERMARKETS-APPLET	METAL FOR LEAF PICKER	Storm Water Management	Storm Sewer Management
		U S BANK	08-12-26	4,099.60	HAWKINS INC	SODIUM PERMANGANATE	Water	Other
		U S BANK	08-12-26	6,433.02	HAWKINS INC	LPC-31	Water	Other
		U S BANK	08-12-26	2,224.58	AMAZON MKTPL *VY1BG65A3	CRADLEPOINT ROUTER	General Fund	Information Systems
08/31/2026	4633	U S BANK	08-25-26	3,000.00	JONES LAKE MANAGEMENT	POND MAINT. NATURE TRAIL	Storm Water Management	Storm Sewer Management
		U S BANK	08-25-26	2,400.00	JONES LAKE MANAGEMENT	POND MAINT. LIBERTY	Storm Water Management	Storm Sewer Management
		U S BANK	08-25-26	14,560.00	TCAW OCC HEALTH	JUL PRACTITIONER SERVICES	Benefit Accrual Fund	Insurance
		U S BANK	08-25-26	2,990.00	TCAW OCC HEALTH	JUL LABS	Benefit Accrual Fund	Insurance
		U S BANK	08-25-26	2,400.00	JONES LAKE MANAGEMENT	POND MAINT. LIBERTY HEIGH	Storm Water Management	Storm Sewer Management
		U S BANK	08-25-26	2,915.00	PAYPAL *YEL	YEL SUMMER CAMPS	General Fund *	Contracted Programs
		U S BANK	08-25-26	6,158.30	SOI*SNAP-ON INDUSTRIAL	A/C SERVICING MACHINE	Capital Equipment Fund	Public Works
		U S BANK	08-25-26	3,257.25	STREICHER'S MO	9MM PRACTICE AMMO	General Fund	Police

Aug 2026 Check Register-Over \$2,000

Pymt Date	Pymt #	Vendor	Invoice #	Trans. Amount	AP Description 01	AP Description 02	Fund Description	Department Description
		U S BANK	08-25-26	6,914.54	GFL - ENV	JUL COMM COLLECTION	General Fund	Sanitation
		U S BANK	08-25-26	2,250.00	SPEEDY CLEAN INC	TELEWISE HENRY ST	Sewer Operating Utility	Sanitation
08/27/2026	4634	APPLETON SIGN COMPANY	260249	34,968.00	ST 32 SIGN		Facility Improvement Fund	Fire Department
08/27/2026	4635	ASSOCIATED APPRAISAL CONSULTANTS	188132	3,333.33	SEP ASSOCIATED APPR		General Fund	Community Development
08/27/2026	4637	BENTEK LLC	PSINV104024	2,500.00	SEP BENTEK		Capital Equipment Fund	Information Systems
08/27/2026	4639	CAMERA CORNER CONNECTING POINT	INV395761	9,838.50	ARUBA 6200 SWITCHES (2)		Capital Equipment Fund	Information Systems
08/27/2026	4642	E H WOLF & SONS INC	501092	3,937.50	OIL, COOLANT		Fleet Management	
08/27/2026	4643	EDGEWATER RESOURCES LLC	6553	7,500.00	MARINA MARKET ANALYSIS 3/	1-7/31	Facility Improvement Fund	Parks
		EDGEWATER RESOURCES LLC	6554	13,352.50	JUL KP SHORELINE IMPROVEM	ENTS	Facility Improvement Fund	Parks
08/27/2026	4645	GRAEF	146118	6,020.00	SERVICES THROUGH 7/4/26		Facility Improvement Fund	Parks
08/27/2026	4650	MCMAHON	943996	4,660.75	AQUATIC PLANTS & FENCING_	DOUGLAS POND 5/31-6/27	Storm Water Management	Storm Sewer Management
08/27/2026	4653	MISSISSIPPI LIME COMPANY LLC	CD226928	5,814.91	HYDRATED LIME		Water	Other
08/27/2026	4654	NEENAH ANIMAL SHELTER INC	SEP 2026	2,333.33	SEP MONTHLY AGREEMENT FEE		General Fund	Police
08/27/2026	4659	POLYDYNE INC	2053259	16,305.00	C-308P POLYMER		Water	Other
08/27/2026	4660	PRIMADATA LLC	76343	2,583.65	AUG UTILITY BILL POSTAGE		Water	Other
08/27/2026	4663	STANDARD INSURANCE COMPANY	420820	2,222.93	SEP ANCILLARY BENEFITS		Benefit Accrual Fund	Insurance
08/27/2026	4664	TROJAN TECHNOLOGIES CORP.	20050017588	2,197.35	UV REACTOR PARTS		Water	Other
08/27/2026	4666	WEBSEDGE LIMITED	INV20223069	27,300.00	5 MIN FILM PRODUCTION SHO	WN AT IACP CONF	ARPA Funds	Finance
08/27/2026	4667	WG INC	230239	2,158.00	SIGNAGE FOR LIBRARY PARKI	NG LOT	General Fund	Street Signal & Light
08/27/2026	4668	WINNEBAGO COUNTY TREASURER	136113	43,915.76	JUL LANDFILL CHARGES		General Fund	Sanitation
		WINNEBAGO COUNTY TREASURER	136113	7,042.00	JUL LANDFILL CHARGES		Storm Water Management	Storm Sewer Management
		WINNEBAGO COUNTY TREASURER	136113	3,259.00	JUL LANDFILL CHARGES		Recycling Fund	Recycling Program
08/31/2026	4670	U S BANK	08-25-26	4,310.00	SQ *ADVANTAGE OVERHEAD DO	EXTERIOR STEEL GARAGE DOO	Water	Other
		U S BANK	08-25-26	4,232.32	HAWKINS INC	SODIUM PERMANGANATE	Water	Other
		U S BANK	08-25-26	3,221.67	CORE & MAIN - WI005	Z434893/VACUUM BREAKERS	Water	Other
		U S BANK	08-25-26	4,153.72	LANDIS+GYR TECHNOLOGY,	JULY 2026 METER READS	Water	Other
		U S BANK	08-25-26	9,687.50	CORE & MAIN - WI005	Z434766/VALVE PARTS	Water	Other
08/06/2026	61910	ADVOCAP INC	2025 CDBG	7,000.00	2025 CDBG OLDER ADULT NUT	SVCS	2025 CDBG	Block Grant
08/06/2026	61922	JEFFERSON FIRE & SAFETY INC	IN342371	3,850.35	NEW HIRE GEAR		Neenah Menasha Fire	Other
08/06/2026	61925	METROPOLITAN MILWAUKEE FAIR	2025 CDBG	12,000.00	2025 CDBG FAIR HOUSING SV	CS	2025 CDBG	Block Grant
08/06/2026	61926	MIDWEST DIVE TRAINING LLC	2026010	3,510.00	PUBLIC SAFETY DIVE TRAINI	NG	Neenah Menasha Fire	Fire Department
08/06/2026	61928	MONROE TRUCK EQUIPMENT INC	47497	140,458.00	TRUCK #11A		Capital Equipment Fund	Public Works
08/06/2026	61932	OUTDOOR INDEPENDENCE LLC	INV386	2,712.43	FLOWER BED MAINTENANCE_HA	RRISON POND	Storm Water Management	Storm Sewer Management
08/06/2026	61933	PILLARS INC	2025 CDBG	7,000.00	2025 CDBG SHELTER AND SER	VICES	2025 CDBG	Block Grant
08/06/2026	61937	T2 SYSTEMS INC	136000	13,948.65	ALPR - PARKING VEHICLE #3	5	Capital Equipment Fund	Police
08/13/2026	61954	L & S TRUCK CENTER OF APPLETON INC	429011	4,410.88	SQUAD 32 INJECTOR REPAIRS		Neenah Menasha Fire	Fire Department
08/13/2026	61957	MOTTO & SONS ROOFING & CONSTRUCTION	1156 HIGGINS AV	8,570.00	HIH LOAN 1156 HIGGINS		TIF Affordable Housing	
08/13/2026	61961	ROOF ENFORCEMENTS LLC	893591	5,000.00	HOUSING GRANT ST PIERRE		Housing Fund	
		ROOF ENFORCEMENTS LLC	893591	11,582.96	HOUSING ST PIERRE		Housing Fund	
08/13/2026	61962	SERGEANT LABORATORIES INC	6192634	6,953.97	2026 ARISTOTLE		Capital Equipment Fund	Information Systems
08/13/2026	61963	STATE OF WISCONSIN	JUL 2026 COURT	8,736.98	JUL COURT FINES		Joint Municipal Court Fd	Administration Exp
08/13/2026	61964	STEINKE, THERESA	RESTITUTION	4,000.00	RESTITUTION PAID BY	COLLIN VANROY BK374284-1	Joint Municipal Court Fd	
08/13/2026	61965	USI INSURANCE SERVICES LLC	6065213	3,300.00	CONSULTING / HOTLINE		Benefit Accrual Fund	Insurance
		USI INSURANCE SERVICES LLC	6081656	3,475.00	AUG CONSULTING		Benefit Accrual Fund	Insurance
08/13/2026	61966	WEDDLE TOOL COMPANY INC	717202601EW	7,090.24	WEDDLE TOOLS FOR TRUCKS		Neenah Menasha Fire	Fire Department
08/20/2026	61968	BETTER IMPACT USA INC	3809	3,250.00	VOLUNTEER SOFTWARE		ARPA Funds	Finance
08/20/2026	61969	BOBCAT PLUS INC	EA02619	9,716.20	CONCRETE BUSTER		Capital Equipment Fund	Parks
08/20/2026	61971	DAIRY QUEEN/A & J TREATS INC	FUN RUN 2026	3,670.43	AFTER RUN DILLY BARS		Park & Rec Trust Funds	Park & Rec Trust Exps
08/20/2026	61972	FAITH LEAK DETECTION SERVICES LLC	21261	15,625.00	HYD PAINTING		Water	Other
08/20/2026	61985	SIERRA CONTAINER GROUP LLC	13137	41,174.50	REFUSE/RECYCLE CARTS		Capital Equipment Fund	Public Works
08/20/2026	61986	UNLIMITED ENTERPRIZES LLC	8159	2,931.00	BASE/SUPPLIES FOR PEDESTR	IAN CROSSING TULLAR & GAY	General Fund	Street Signal & Light
08/27/2026	61993	APPLETON, CITY OF	20845	43,374.00	AUG MASS TRANSIT		General Fund	Community Development
08/27/2026	61995	BRIDGEWOOD HOLDINGS OF NEENAH LLC	2025 PMT	35,328.07	TIF 12 INCENTIVE - BRIDGE	WOOD HOLD	TIF #12-Special Revenue	TIF Expenditures
08/27/2026	61997	BRIDGEWOOD LUXURY APARTMENTS LLC	2025 PMT	37,376.47	TIF 12 INCENTIVE - BRIDGE	WOOD APTS	TIF #12-Special Revenue	TIF Expenditures
08/27/2026	61998	CHECKER LOGISTICS INC	2025 PMT	248,120.99	TIF 13 INCENTIVE - RGL		TIF #13-Special Revenue	TIF Expenditures
08/27/2026	62000	FIRST PRESBYTERIAN CHURCH	2026 PARKING	8,000.00	2026 ANNUAL PARKING LEASE		General Fund	Parking Services
08/27/2026	62002	JEFFERSON FIRE & SAFETY INC	IN343173	2,248.80	MOBILE HOSE CART		Facility Improvement Fund	Fire Department
08/27/2026	62004	LAW OFFICE OF ATTORNEY	CLAIM 26-03	8,276.71	CLAIM 26-03 VEH HIT BY CI	TY PLOW	Liability Insurance	Liability Insurance
08/27/2026	62008	PENDLETON PARK LLC	2025 PMT	282,382.35	TIF INCENTIVE PYMT 2025 L	ESS DEFERRED ASSESSEMENTS	TIF #11-Special Revenue	TIF Expenditures
08/27/2026	62011	SPRING CREEK CENTER II LLC	2025 PMT	80,638.68	TIF 7 INCENTIVE - SPRING	CREEK	TID #7/ Special REV Fund	TIF Expenditures
08/27/2026	62014	USI INSURANCE SERVICES LLC	6091419	3,475.00	SEP CONSULTING FEES		Benefit Accrual Fund	Insurance
08/27/2026	62015	VAN SISTINE HOMES LLC	2ND ADD/FA 8-25	4,453.45	SIDEWALK ESCROW REIMBURSE	2ND ADDN FREEDOM ACRES	Streets,Utility,Sidewalks	
		VAN SISTINE HOMES LLC	1ST ADD/FA 8-25	21,543.50	SIDEWALK ESCROW_1ST ADDN	FREEDOM ACRES	Streets,Utility,Sidewalks	

Aug 2026 Check Register-Over \$2,000

Pymt Date	Pymt #	Vendor	Invoice #	Trans. Amount	AP Description 01	AP Description 02	Fund Description	Department Description
08/27/2026	62019	201 WEST WISCONSIN LLC	2025 PMT	185,193.28	TIF 8 INCENTIVE - 201 WES	T	TIF #8	TIF Expenditures
				2,583,150.71				



MEMORANDUM

TO: Chairman Erickson and Members of the Finance and Personnel Committee

FROM: Vicky Rasmussen, Director of Finance

DATE: October 12, 2026

RE: Third-Quarter 2026 Financial Statements

Attached are the City of Neenah's financial statements for the period **January 1 through September 30, 2026**. At the end of the third quarter, **75%** of the fiscal year has elapsed. Overall, General Fund revenues continue to exceed expenditures; however, the year-to-date General Fund surplus is slightly lower than at the same point in 2025. The following highlights summarize activity across the City's major funds and investment accounts.

General Fund (pages 1 – 2)

Expenditures (page 1)

Total General Fund expenditures are \$22,734,898, representing 71.56% of the adopted budget of \$31,771,930. Expenditures are generally tracking within the expected range for the third quarter, with no significant overall variance to report at this time.

Revenues (page 2)

General Fund revenues total \$25,414,236, or 79.99% of the adopted budget of \$31,771,930. Revenue collections are slightly ahead of the comparable period last year. Several categories exceed the 75% benchmark due primarily to the timing of revenue recognition and collections.

- **Property Tax**: 100% of budgeted revenue is recorded, consistent with the City's recognition of the annual levy.
- **Weights and Measures Fees**: Revenue is at 86.22% of budget, reflecting the receipt of a significant portion of the anticipated annual revenue during the first quarter.
- **Community Fest**: Revenue is at 108.61% of budget, primarily due to the timing of the summer event and sponsorship revenue received in advance.
- **Parks and Recreation**: Several revenue categories exceed the 75% benchmark, primarily due to the seasonal timing of program registrations and payments received for summer activities.

General Fund (pages 1 – 2) - continued

Net Surplus (Deficit) (page 2)

The General Fund has a year-to-date surplus of \$2,679,338, compared with \$2,822,668 at September 30, 2025. This represents a decrease of \$143,330 from the prior-year period. Although revenues remain ahead of expenditures, the year-to-date surplus is slightly lower than last year. Year-end results will depend on revenue collections, expenditure activity, and any additional costs or reimbursements recorded during the remainder of the year.

Capital Project Funds (pages 3 – 7)

Capital Project Funds account for the construction, rehabilitation, and acquisition of capital assets, including buildings, equipment, and infrastructure. These funds support capital equipment, public infrastructure, facilities, redevelopment, and Tax Increment Financing (TIF) projects.

The financial statements summarize expenditures by fund and department through September 30, 2026, compared with adopted budgets. Spending levels should be considered in the context of project schedules, procurement, and the timing of capital work. As a result, expenditures below the 75% benchmark do not necessarily indicate that a project is under budget or delayed.

Internal Service Funds (Page 8)

Internal Service Funds account for services provided to other City departments on a cost-reimbursement basis. These include Information Systems, Fleet Services, Liability Insurance, and Benefit Accrual.

Overall, activity is generally tracking near the expected third-quarter level. Individual fund results may vary depending on the timing of internal billings, claims, maintenance, and other operating costs.

Enterprise Funds (page 9)

Enterprise Funds account for operations that primarily recover their costs through user fees. The City's Enterprise Funds include the Sanitary Sewer, Storm Water, and Water Utilities.

- **Storm Water Utility:** Principal payments are at 100% of budget, reflecting scheduled debt payments made on March 1 and September 1.
- **Sanitary Sewer Utility:** Principal repayments are at 100% of budget, reflecting scheduled debt payments made on March 1 and September 1.

Debt payments are scheduled throughout the year; therefore, the percentage of budget spent on principal should be evaluated in relation to the timing of the required payments.

Tax Incremental Financing District (TIF) Special Revenue Funds (pages 10-11)

TIF Special Revenue Funds account for district-specific revenues and expenditures, including incremental property taxes, state revenues, land sale proceeds, administrative costs, and transfers for debt service.

Property tax and state revenue collections are recorded at 100% of budget across the TIF districts. Transfers to debt service are also at 100%, reflecting scheduled debt payments made on March 1 and September 1.

Custodial Funds (page 12)

Custodial Funds account for resources held by the City in a fiduciary capacity. The City's custodial activities include the Joint Municipal Court and Neenah-Menasha Fire Rescue (NMFR).

- **Municipal Court:** Revenues are at 71.44% of budget, and expenditures are at 72.16%. The fund reports a year-to-date deficit of \$2,987.
- **NMFR:** Revenues are at 78.50% of budget, while expenditures are at 69.61%. The fund reports a year-to-date surplus of \$974,900 compared to \$1,005,540 in 2025

Other Funds (pages 13 - 14)

The Debt Service Fund accounts for resources used to pay the City's outstanding debt obligations, including principal and interest. Most scheduled debt payments occur by the end of the third quarter.

The remaining funds primarily consist of Special Revenue Funds established for grants and other designated purposes. Activity in these funds varies based on the timing of grant receipts, eligible expenditures, and other fund-specific transactions.

Expendable Trust Funds (page 15)

The City maintains trust funds for designated purposes, including the Cemetery, Parks and Recreation, Library, Civic and Social Programs, Police Department, and Dial-a-Ride services.

Trust Fund balances total \$5,985,468 in 2026, compared with \$5,544,525 in 2025, an increase of \$440,943, or 7.95%. A significant portion of the increase is attributable to donations associated with the Kimberly Lighthouse in the Parks and Recreation Trust. Other increases reflect investment earnings and additional donations.

Investments (pages 16 – 22)

Interest rates have begun to trend downward. The Local Government Investment Pool (LGIP) rate is currently 3.81%, compared with 4.35% at the same time last year. This decline reflects the broader interest rate environment and may affect investment earnings over time. Despite the lower rate, investment income revenue is performing slightly better than anticipated.

Total General City investments are \$46,340,618 at September 30, 2026, compared with \$46,967,930 at September 30, 2025, a decrease of \$627,312.

The lower balance reflects, in part, cash used for City expenditures, including costs associated with the July 27 tornado. The City continues to work through the related insurance and disaster reimbursement processes. As claims are processed and eligible reimbursements are received, the impact on the City's cash position will become clearer. The investment balance will continue to be monitored as recovery costs, reimbursements, and the City's remaining cash requirements are evaluated.

**CITY OF NEENAH
FINANCIAL STATEMENTS
SEPTEMBER 30, 2026**



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**CITY OF NEENAH
GENERAL FUND
9/30/2026**

	THRU 9/30/2025	THRU 9/30/2026	2026 BUDGET	% OF BUDGET
Council	54,550	47,507	69,250	68.60%
Mayors	200,366	174,433	259,330	67.26%
Finance	1,056,493	908,893	1,182,490	76.86%
Legal & Adm. Services	419,785	401,089	592,640	67.68%
Human Resources & Safety	242,882	278,578	407,960	68.29%
Information Systems	-	506,980	820,910	61.76%
Municipal Building	252,569	255,159	366,330	69.65%
Police	5,982,410	5,859,194	8,507,410	68.87%
Fire Department	4,832,226	5,004,726	6,687,030	74.84%
Other Public Safety	8,608	1,494	9,400	15.89%
Sundry and Reserves	7,506	95	-	0.00%
Public Works Admin	535,790	535,080	785,220	68.14%
Municipal Facilities	428,508	344,075	577,450	59.59%
Sanitation	735,698	720,220	1,060,060	67.94%
Street Maintenance	361,498	360,461	503,670	71.57%
Land Maintenance	457,321	499,976	640,020	78.12%
Street Signal & Light	578,791	613,780	904,380	67.87%
Public Works	2,883	2,079	6,000	34.65%
Parking Services	124,805	151,468	202,460	74.81%
Interdepartmental Service	7,064	9,843	3,390	290.35%
Park & Rec Administration	618,573	611,036	820,620	74.46%
Adult Programs	2,028	1,756	3,300	53.21%
Contracted Programs	40,527	43,088	53,000	81.30%
Aquatics	330,374	331,214	347,050	95.44%
Youth Programs	208,220	218,981	237,450	92.22%
Other Pk & Rec Activities	13,237	12,765	16,100	79.29%
Riverside Players	24,688	35,785	33,180	107.85%
Parks	778,271	812,138	1,129,510	71.90%
City Wide Forestry Progm	260,783	250,716	338,980	73.96%
Assistance Programs	-	-	250	0.00%
Community Development	1,436,288	1,393,530	2,034,550	68.49%
Celebration/Commemoration	69,610	86,622	95,180	91.01%
Public Library	2,026,434	2,012,255	2,742,090	73.38%
Commissions	7,492	8,742	10,300	84.87%
Oak Hill Cemetery	264,307	241,140	314,970	76.56%
Transfers	-	-	10,000	0.00%
	22,370,585	22,734,898	31,771,930	71.56%

**CITY OF NEENAH
GENERAL FUND
9/30/2026**

	THRU 9/30/2025	THRU 9/30/2026	2026 BUDGET	% OF BUDGET
Property Taxes	14,972,767	15,282,864	15,282,870	100.00%
Payment in lieu	15,481	18,477	917,440	2.01%
Other Taxes	42,929	45,318	100,000	45.32%
State Revenues	1,647,528	1,569,257	3,555,420	44.14%
State & Federal Aids	1,244,564	1,235,468	2,211,230	55.87%
Winnebago County	10,553	-	-	0.00%
Special Financing	-	-	319,000	0.00%
License Revenue	61,437	64,963	59,010	110.09%
Permits Revenue	256,824	301,922	300,760	100.39%
Weights & Measures Fees	31,460	27,160	31,500	86.22%
General Gov't Revenues	155,442	128,392	270,550	47.46%
Special Charges	1,960	4,315	5,500	78.45%
Public Library	1,211,965	1,240,521	1,279,860	96.93%
Police Revenue	87,163	90,102	197,810	45.55%
General Gov't Services	398,688	479,540	637,920	75.17%
Public Works	121,671	163,933	157,950	103.79%
Oak Hill Cemetery Revenue	147,399	132,051	170,250	77.56%
Investment Income	966,668	836,652	1,142,470	73.23%
Fines & Forfeitures	58,516	62,082	88,000	70.55%
Property Damage Recovery	21,247	15,466	15,000	103.11%
Reimbursements	24,293	20,086	125,460	16.01%
Lease/Rental Revenue	79,572	83,866	63,400	132.28%
Sale of City Properties	59,405	186,283	79,130	235.41%
Other Revenue	1,003	1,293	1,520	85.07%
Parking	172,589	168,118	374,580	44.88%
Community Fest	20,382	22,265	20,500	108.61%
General Receipts	(14,374)	(13,358)	(15,070)	88.64%
Adult Program Revenue	5,635	7,394	10,000	73.94%
Contracted Progrm Revenue	73,301	70,198	72,000	97.50%
Municipal Pool Revenue	231,413	238,891	269,850	88.53%
Youth Program Revenue	240,707	214,850	262,700	81.79%
Other Park & Rec Revenue	1,999	1,533	2,300	66.65%
Riverside Players	37,774	23,199	39,000	59.48%
Parks Revenue	120,899	116,106	121,230	95.77%
Fund Transfers	2,684,393	2,575,029	3,602,790	71.47%
	25,193,253	25,414,236	31,771,930	79.99%
EXPENDITURES	22,370,585	22,734,898	31,771,930	
NET SURPLUS (DEFICIT)	2,822,668	2,679,338	-	

**CITY OF NEENAH
CAPITAL EQUIPMENT
9/30/2026**

		THRU 9/30/2026	2026 BUDGET	VARIANCE	% OF BUDGET
CLERK	VOTING BOOTHS	-	1,770	1,770	0.00%
	AGENDA SOFTWARE	41,734	50,000	8,266	83.47%
		41,734	51,770	10,036	80.61%
IS	ERP	97,904	250,525	152,621	39.08%
	MULTI-YR MAINT CONTRACTS	401,228	651,575	250,347	61.58%
	CYBERSECURITY	68,616	128,360	59,744	53.46%
	REDUNDANT DATA STORAGE	238,493	71,555	(166,938)	333.30%
	FIBER BUILDS	25,982	389,435	363,453	6.67%
	CITY COMPUTER EQUIPMENT	22,474	30,000	7,526	74.91%
	TECHNOLOGY REPLACEMENT	62,602	96,540	33,938	64.85%
	DATA CENTER A/C	19,201	50,000	30,799	38.40%
	FIBER AUDIT	-	25,000	25,000	0.00%
	PHONE SYSTEM REPLACEMENT	-	150,000	150,000	0.00%
	PRIMARY FIREWALL RPL	38,809	30,000	(8,809)	129.36%
		975,309	1,872,990	897,681	52.07%
POLICE	VEHICLE PURCHASES	66,848	175,000	108,152	38.20%
	AXON BODY CAM CONTRACT	43,518	43,520	2	100.00%
	AXON TASER CONTRACT	21,162	30,000	8,838	70.54%
	UTV WINDSHIELD	1,582	2,500	918	63.27%
	IN CAR VIDEO SYSTEM	26,227	30,000	3,773	87.42%
	SWAT TACTICAL VESTS	-	12,000	12,000	0.00%
	PHONE EXTRACTION PROGRAM	12,943	13,000	57	99.56%
	ALPR-PARKING	43,439	45,000	1,561	96.53%
	ALPR-SQUADS	8,442	9,250	808	91.26%
		224,161	360,270	136,109	62.22%
NMFR	MAJOR EQUIPMENT	25,387	33,450	8,063	75.90%
	LIGHT DUTY VEHICLE	39,342	40,750	1,408	96.55%
	TRAINING TOWER	-	372,840	372,840	0.00%
	ENGINE 32	503,403	532,180	28,777	94.59%
	PHONE SYSTEM UPGRADE	-	18,250	18,250	0.00%
	PPE	7,708	252,410	244,702	3.05%
	SPECIAL OPS EQUIP	10,872	39,530	28,658	27.50%
	EXTRICATION EQUIP	-	136,850	136,850	0.00%
		586,712	1,426,260	839,548	41.14%
PW	TANDEM PLOW TRUCK-RPL 11A	141,337	-	(141,337)	0.00%
	PLOW TRUCK-RPL 6A	879	-	(879)	0.00%
	RPL #8-SINGLE AXLE TRUCK	-	131,500	131,500	0.00%
	25 YD GARBAGE TRUCK	1,245	-	(1,245)	0.00%
	AUTO SOLID WASTE TRUCK	392,797	485,000	92,203	80.99%
	RPL #20-3/4 TON TRUCK	71,502	71,500	(2)	100.00%
	RPL #1B-SUPERVISOR TRUCK	45,305	65,000	19,695	69.70%
	RPL #18-1-TON DUMP TRUCK	68,621	80,000	11,379	85.78%
	RPL #10A-14 YD TRUCK	-	188,460	188,460	0.00%
	REFUSE/RECYCLING CARTS	41,175	-	(41,175)	0.00%
	TRUCK #13	879	285,000	284,121	0.31%
	PICKUP TRUCK #21	50,200	60,000	9,800	83.67%
	FORKLIFT	50,632	65,000	14,368	77.90%
	SHOP FLOOR SCRUBBER #68A	68,630	120,000	51,370	57.19%
	TRUCK #1K	48,122	50,000	1,878	96.24%
	TRUCK #1JJ	48,386	50,000	1,614	96.77%
	VEHICLE PROGRAMS	2,301	25,000	22,699	9.20%
	A/C SERVICING MACHINE	12,373	12,500	127	98.99%
	MISC FLEET EQUIP	9,305	30,000	20,695	31.02%
	TV CAMERA	-	3,000	3,000	0.00%
		1,053,690	1,721,960	668,270	61.19%
P&R	EXCAVATOR	93,079	135,000	41,921	68.95%
	HYDRAULIC DECK	12,835	15,000	2,165	85.57%
		105,914	150,000	44,086	70.61%
CEMETERY	MOWER	25,151	25,000	(151)	100.60%
	EXPENDITURES	3,012,672	5,608,250	2,595,579	53.72%
	BORROWING	4,078,930	4,250,700	(171,770)	95.96%
	CARRY FORWARDS	-	1,357,550	(1,357,550)	0.00%
	OTHER CONTRIBUTIONS	40,614	-	40,614	0.00%
	FUNDING SOURCES	4,119,544	5,608,250	(1,488,706)	73.46%
	NET SURPLUS (DEFICIT)	1,106,873	-	1,106,873	

**CITY OF NEENAH
PUBLIC INFRASTRUCTURE
9/30/2026**

		THRU 9/30/2026	2026 BUDGET	VARIANCE	% OF BUDGET
STREETS	COMM/WINN CONSTRUCTION	900	148,310	147,410	0.61%
	S. COMMERCIAL ST.	344	70,000	69,656	0.49%
	WISCONSIN AVE DESIGN	-	25,000	25,000	0.00%
	ELM ST	16,396	1,100,000	1,083,604	1.49%
	REED ST	12,164	1,250,000	1,237,836	0.97%
	LAUDAN BLVD (ELM-REED)	-	300,000	300,000	0.00%
	STERLING AVE	77,572	241,000	163,428	32.19%
	HENRY (DOUGLAS-WINN)	1,756	770,000	768,244	0.23%
	WINNECONNE AVE	-	308,000	308,000	0.00%
	LAUDAN (REED-CONGRESS)	-	70,000	70,000	0.00%
	HENRY (WINN-MONROE)	-	30,000	30,000	0.00%
	MISC STREET REPAIR	107,389	264,510	157,121	40.60%
	PAVEMENT MARKINGS	-	120,000	120,000	0.00%
	BRIDGE REPAIRS	-	66,685	66,685	0.00%
	FREEDOM ACRES/MEADOWS	19,613	-	(19,613)	0.00%
		236,135	4,763,505	4,527,370	4.96%
TRAFFIC	TRAFFIC SIGNAL SUPPLIES	-	30,000	30,000	0.00%
	EQUIP MAINT SUPPLIES	1,162	4,000	2,838	29.05%
	MISC TRAFFIC SIGNALS	-	25,000	25,000	0.00%
	TULLAR/GAY BEACON	11,381	25,000	13,619	45.53%
	TDS Engineering	69,197	-	(69,197)	0.00%
		81,741	84,000	2,259	97.31%
SIDEWALKS	MISC SIDEWALK REPAIR	172,798	275,000	102,202	62.84%
	ELM ST	3,610	90,000	86,390	4.01%
		176,408	365,000	188,592	48.33%
ENGINEERING	CIP PROJECTS ENGINEERING	121,875	162,500	40,625	75.00%
	EXPENDITURES	616,158	5,375,005	4,758,847	11.46%
	BORROWING	3,044,808	4,910,500	(1,865,692)	62.01%
	CARRY FORWARDS	-	464,505	(464,505)	0.00%
	FUNDING SOURCES	3,044,808	5,375,005	(2,330,197)	56.65%
	NET SURPLUS (DEFICIT)	2,428,650	-	2,428,650	

**CITY OF NEENAH
CAPITAL FACILITIES
9/30/2026**

		THRU 9/30/2026	2026 BUDGET	VARIANCE	% OF BUDGET
ADMIN	HVAC SYSTEM	91,004	75,000	(16,004)	121.34%
	WINDOW REPLACEMENT	189,493	198,530	9,037	0.00%
	WINDOW SILL REPLACEMENT	30,000	30,000	-	100.00%
	FIRE ALARM UPDATE	33,948	40,000	6,052	84.87%
		<u>344,445</u>	<u>343,530</u>	<u>(915)</u>	<u>100.27%</u>
POLICE	LOCKER ROOM UPGRADES	99,300	500,000	400,700	19.86%
	CONCRETE PARKING LOT	71,173	100,000	28,827	71.17%
		<u>170,473</u>	<u>600,000</u>	<u>429,527</u>	<u>28.41%</u>
NMFR	REMODEL STATION 31	4,393,113	5,864,200	1,471,087	74.91%
	SIGNAGE-ST 32	34,968	35,000	32	99.91%
	BOILERS-ST 32	127,432	135,000	7,568	94.39%
		<u>4,555,513</u>	<u>6,034,200</u>	<u>1,478,687</u>	<u>75.49%</u>
ARROWHEAD	ARROWHEAD DIST DESIGN	268,670	463,910	195,240	57.91%
BERGSTROM	BERGSTROM MAHLER MUSEUM	35,000	35,000	-	100.00%
PW	TULLAR ROOF	209,884	330,000	120,116	63.60%
	TULLAR OVH DOOR MAINT	7,065	18,030	10,965	39.19%
	TRAFFIC SHOP KEY FOBS	19,480	20,000	520	97.40%
	TULLAR HVAC UPGRADES	-	25,000	25,000	0.00%
	CECIL REPAIRS	27,267	40,000	12,733	68.17%
	RAMP MISC REPAIRS	-	65,000	65,000	0.00%
	TULLAR HEATERS	-	25,000	25,000	0.00%
		<u>263,697</u>	<u>523,030</u>	<u>259,333</u>	<u>50.42%</u>
P&R	DOTY/KP SEAWALL	190,253	203,000	12,747	93.72%
	BLDG ADA UPGRADES	21,496	37,470	15,974	57.37%
	KIMB PT LIGHTHOUSE ADA	21,778	17,210	(4,568)	126.54%
	MISC ASPHALT TRAILS/LOTS	5,043	63,780	58,737	7.91%
	CARPENTER PRESERVE	21,203	114,880	93,677	18.46%
	COMP REC PLAN	19,565	35,000	15,435	55.90%
	RIVERSIDE PARK LIGHTING	-	75,000	75,000	0.00%
	LIGHTHOUSE RENOVATIONS	29,751	565,000	535,249	5.27%
	BOAT RENTAL ANALYSIS	7,500	7,500	-	100.00%
	BOAT HOUSE ROOF	-	40,000	40,000	0.00%
	DOTY CABIN REPAIRS	2,522	25,000	22,478	10.09%
	LLBM WEED CONTROL	9,308	30,000	20,693	31.03%
	WASH PARK SIGN	27,866	30,000	2,134	92.89%
	QUARRY PARK PLAY EQUIP	-	225,000	225,000	0.00%
		<u>356,284</u>	<u>1,468,840</u>	<u>1,112,556</u>	<u>24.26%</u>
LIBRARY	REFINISH WOOD TABLES	8,145	10,000	1,855	81.45%
	LLBM WEED CONTROL	-	15,000	15,000	0.00%
		<u>8,145</u>	<u>25,000</u>	<u>16,855</u>	<u>32.58%</u>
	EXPENDITURES	<u>6,002,227</u>	<u>9,493,510</u>	<u>3,491,283</u>	<u>63.22%</u>
	BORROWING	5,419,500	5,862,500	(443,000)	92.44%
	CARRY FORWARDS	-	3,171,010	(3,171,010)	0.00%
	USE OF FUND BALANCE	-	180,000	(180,000)	0.00%
	CONTRIBUTIONS	24,631	280,000	(255,369)	8.80%
	FUNDING SOURCES	<u>5,444,131</u>	<u>9,493,510</u>	<u>(4,049,379)</u>	<u>57.35%</u>
	NET SURPLUS (DEFICIT)	<u>(558,096)</u>	<u>-</u>	<u>(558,096)</u>	

**CITY OF NEENAH
REDEVELOPMENT
9/30/2026**

	THRU 9/30/2026	2026 BUDGET	VARIANCE	% OF BUDGET
NON-TIF REDEVELOPMENT	7,357	204,370	197,013	0.00%
CARRY FORWARD	-	204,370	(204,370)	0.00%
FUNDING SOURCES	-	204,370	(204,370)	0.00%
NET SURPLUS (DEFICIT)	(7,357)	-	(7,357)	

**CITY OF NEENAH
TIF-CAPITAL
9/30/2026**

	THRU 9/30/2026	2026 BUDGET	VARIANCE	% OF BUDGET
TIF 9				
PROMOTION	1,050	-	(1,050)	0.00%
	1,050	-	(1,050)	0.00%
CARRY FORWARDS	-	-	-	0.00%
NET SURPLUS (DEFICIT)	(1,050)	-	(1,050)	
TIF 10				
PROMOTION	830	-	(830)	0.00%
LAND ACQUISITIONS	2,200,430	2,200,000	(430)	100.00%
PARKING LOT CONSTRUCTION	-	682,500	682,500	0.00%
SITE PREP	1,775	100,000	98,225	1.78%
	2,203,035	2,982,500	779,465	73.87%
CAPITAL BORROWING	2,300,000	2,300,000	-	100.00%
CARRY FORWARDS	-	682,500	(682,500)	0.00%
	2,300,000	2,982,500	(682,500)	77.12%
NET SURPLUS (DEFICIT)	96,965	-	(779,465)	

**CITY OF NEENAH
INTERNAL SERVICE FUNDS
9/30/2026**

		THRU 9/30/2025	THRU 9/30/2026	2026 BUDGET	% OF BUDGET
FLEET	Expenses	609,422	564,120	822,520	68.58%
	Transfers In	616,473	629,587	840,000	74.95%
	NET SURPLUS (DEFICIT)	7,051	65,467	17,480	
LIABILITY INSURANCE	Expenses	2,630	13,780	80,000	17.23%
	Transfers In	52,500	48,750	65,000	75.00%
	NET SURPLUS (DEFICIT)	49,870	34,970	(15,000)	
BENEFIT ACCRUAL	Expenses	7,165,825	7,592,638	10,260,800	74.00%
	Transfers In	8,663,365	8,321,377	10,275,000	80.99%
	NET SURPLUS (DEFICIT)	1,497,540	728,739	14,200	

**CITY OF NEENAH
ENTERPRISE FUNDS
9/30/2026**

		THRU 9/30/2025	THRU 9/30/2026	2026 BUDGET	% OF BUDGET
STORM WATER	Storm Operation	720,612	744,224	1,026,720	72.49%
	General Fund	429,480	441,802	589,070	75.00%
	Capital	964,871	2,386,255	1,737,000	137.38%
	Principal Repayment	866,943	863,803	863,800	100.00%
		<u>2,981,906</u>	<u>4,436,084</u>	<u>4,216,590</u>	105.21%
	Revenue	1,789,383	1,653,158	2,235,000	73.97%
	Borrowing	555,000	2,262,000	1,762,000	128.38%
		<u>2,344,383</u>	<u>3,915,158</u>	<u>3,997,000</u>	97.95%
	NET SURPLUS (DEFICIT)	<u>(637,523)</u>	<u>(520,926)</u>	<u>(219,590)</u>	
SANITARY SEWER	Sewer Operation	3,121,745	2,881,301	4,095,160	70.36%
	General Fund	575,678	591,540	788,720	75.00%
	Capital	785,554	1,475,444	2,308,000	63.93%
	Principal Repayment	1,263,522	1,235,518	1,235,510	100.00%
		<u>5,746,499</u>	<u>6,183,803</u>	<u>8,427,390</u>	73.38%
	Revenue	3,864,038	4,263,573	6,220,000	68.55%
	Borrowing	430,000	1,859,500	2,370,500	78.44%
		<u>4,294,038</u>	<u>6,123,073</u>	<u>8,590,500</u>	71.28%
	NET SURPLUS (DEFICIT)	<u>(1,452,461)</u>	<u>(60,730)</u>	<u>163,110</u>	
WATER	Expenses	5,130,084	4,995,853	7,260,320	68.81%
	Revenue	6,874,292	7,193,839	8,655,740	83.11%
	NET SURPLUS (DEFICIT)	<u>1,744,208</u>	<u>2,197,986</u>	<u>1,395,420</u>	

CITY OF NEENAH
TIF-SPECIAL REVENUE
9/30/2026

		THRU 9/30/2025	THRU 9/30/2026	2026 BUDGET	% OF BUDGET
TIF 7	Program Expenditures	79,152	80,789	81,500	99.13%
	General Fund	110,520	112,500	150,000	75.00%
	Transfer to Debt Service	599,335	471,487	471,490	100.00%
	Special Revenue TIF # 8	-	-	1,723,260	0.00%
		<u>789,007</u>	<u>664,776</u>	<u>2,426,250</u>	<u>27.40%</u>
	Property Taxes	1,985,108	2,203,982	2,172,730	101.44%
	State Revenues	193,513	193,513	193,520	100.00%
	Investment Income	40,776	38,213	60,000	63.69%
		<u>2,219,397</u>	<u>2,435,708</u>	<u>2,426,250</u>	<u>100.39%</u>
	NET SURPLUS (DEFICIT)	1,430,390	1,770,932	-	
TIF 8	Program Expenditures	374,201	396,809	376,500	105.39%
	Capital Lease	-	-	130,000	0.00%
	General Fund	251,591	224,583	300,000	74.86%
	Transfer to Debt Service	2,547,635	2,597,610	2,597,610	100.00%
	CDA	42,718	42,341	84,680	50.00%
		<u>3,216,145</u>	<u>3,261,343</u>	<u>3,488,790</u>	<u>93.48%</u>
	Property Taxes	1,459,708	1,571,427	1,549,140	101.44%
	State Revenues	298,745	298,745	298,740	100.00%
	Investment Income	184	8,482	20,000	42.41%
	Lease/Rental Revenue	1	1	35,000	0.00%
	Fund Transfers	-	-	1,723,260	0.00%
		<u>1,758,638</u>	<u>1,878,655</u>	<u>3,626,140</u>	<u>51.81%</u>
	NET SURPLUS (DEFICIT)	(1,457,507)	(1,382,688)	137,350	
TIF 9	Program Expenditures	1,300	150	21,300	0.70%
	General Fund	102,932	104,056	137,000	75.95%
	Transfer to Debt Service	315,124	167,910	167,920	99.99%
		<u>419,356</u>	<u>272,116</u>	<u>326,220</u>	<u>83.41%</u>
	Property Taxes	172,484	244,048	240,590	101.44%
	State Revenues	97,530	97,530	97,530	
	Special Financing	-	-	3,000	0.00%
	Investment Income	-	-	2,000	0.00%
		<u>270,014</u>	<u>341,578</u>	<u>343,120</u>	<u>99.55%</u>
	NET SURPLUS (DEFICIT)	(149,342)	69,462	16,900	

CITY OF NEENAH
TIF-SPECIAL REVENUE
9/30/2026

		THRU 9/30/2025	THRU 9/30/2026	2026 BUDGET	% OF BUDGET
TIF 10	Program Expenditures	1,300	46,783	11,500	406.81%
	General Fund	36,840	47,925	50,000	95.85%
	Transfer to Debt Service	361,520	509,354	509,360	100.00%
		<u>399,660</u>	<u>604,062</u>	<u>570,860</u>	<u>105.82%</u>
	Property Taxes	238,968	275,209	271,310	101.44%
	State Revenues	29,835	29,835	29,840	99.98%
	Special Financing	-	425,000	800	53125.00%
	Investment Income	35,462	-	50,000	0.00%
		<u>304,265</u>	<u>730,044</u>	<u>351,950</u>	<u>207.43%</u>
	NET SURPLUS (DEFICIT)	<u>(95,395)</u>	<u>125,982</u>	<u>(218,910)</u>	
TIF 11	Program Expenditures	274,006	282,532	245,780	114.95%
	General Fund	36,840	37,500	50,000	75.00%
	Transfer to Debt Service	38,089	38,035	38,040	99.99%
		<u>348,935</u>	<u>358,067</u>	<u>333,820</u>	<u>107.26%</u>
	Property Taxes	529,090	431,778	425,660	101.44%
	Special Financing	-	-	500	0.00%
	Investment Income	27,174	23,332	34,000	68.62%
		<u>556,264</u>	<u>455,110</u>	<u>460,160</u>	<u>98.90%</u>
	NET SURPLUS (DEFICIT)	<u>207,329</u>	<u>97,043</u>	<u>126,340</u>	
TIF 12	Program Expenditures	1,300	72,855	82,000	88.85%
	General Fund	36,840	37,500	51,000	73.53%
	Transfer to Debt Service	73,550	73,750	73,750	100.00%
		<u>111,690</u>	<u>184,105</u>	<u>206,750</u>	<u>89.05%</u>
	Property Taxes	39,409	122,863	121,120	101.44%
	State Revenues	16,076	16,076	16,080	99.98%
	Investment Income	7,602	4,463	10,500	42.50%
		<u>63,087</u>	<u>143,402</u>	<u>147,700</u>	<u>97.09%</u>
	NET SURPLUS (DEFICIT)	<u>(48,603)</u>	<u>(40,703)</u>	<u>(59,050)</u>	
TIF 13	Program Expenditures	1,250	248,271	251,500	98.72%
	General Fund	36,840	37,500	52,000	72.12%
	Transfer to Debt Service	51,910	52,200	52,200	0.00%
		<u>90,000</u>	<u>337,971</u>	<u>355,700</u>	<u>95.02%</u>
	Property Taxes	-	377,184	371,840	101.44%
	Special Financing	-	-	2,000	0.00%
	Investment Income	1,100	6,217	3,000	207.23%
		<u>1,100</u>	<u>383,401</u>	<u>376,840</u>	<u>101.74%</u>
	NET SURPLUS (DEFICIT)	<u>(88,900)</u>	<u>45,430</u>	<u>21,140</u>	

**CITY OF NEENAH
CUSTODIAL FUNDS
9/30/2026**

		THRU 9/30/2025	THRU 9/30/2026	2026 BUDGET	% OF BUDGET
COURT	Expenses	308,241	301,742	418,180	72.16%
	Revenue	314,523	298,755	418,180	71.44%
	NET SURPLUS (DEFICIT)	6,282	(2,987)	-	
NMFR	Expenses	7,230,864	7,629,537	10,961,040	69.61%
	Revenue	8,236,404	8,604,437	10,961,040	78.50%
	NET SURPLUS (DEFICIT)	1,005,540	974,900	-	

**CITY OF NEENAH
OTHER FUNDS
9/30/2026**

		THRU 9/30/2025	THRU 9/30/2026	2026 BUDGET	% OF BUDGET
DEBT SERVICE	Expenditures	10,597,869	12,498,508	12,340,180	101.28%
	Revenue	9,816,033	10,913,670	11,499,370	94.91%
	NET SURPLUS (DEFICIT)	(781,836)	(1,584,838)	(840,810)	
INDUST. DEVELOPMENT	Expenditures	15,690	30,888	40,000	77.22%
	Revenue	32,194	32,233	32,200	100.10%
	NET SURPLUS (DEFICIT)	16,504	1,345	(7,800)	
RECYCLING	Expenditures	499,883	599,327	725,040	82.66%
	Revenue	654,356	734,562	735,740	99.84%
	NET SURPLUS (DEFICIT)	154,473	135,235	10,700	
SMALL BUS./ HOUSING LOANS	Expenditures	28,802	27,590	39,200	70.38%
	Revenue	125,183	51,272	31,100	164.86%
	NET SURPLUS (DEFICIT)	96,381	23,682	(8,100)	
DEV. LAND SALES	Expenditures	226,244	164,025	275,000	59.65%
	Revenue	(5,591)	400,000	-	0.00%
	NET SURPLUS (DEFICIT)	(231,835)	235,975	(275,000)	

**CITY OF NEENAH
OTHER FUNDS
9/30/2026**

		THRU 9/30/2025	THRU 9/30/2026	2026 BUDGET	% OF BUDGET
ALLIANT PILOT	Expenditures	262,090	337,090	647,270	52.08%
	Revenue	74,180	74,180	494,380	15.00%
	NET SURPLUS (DEFICIT)	(187,910)	(262,910)	(152,890)	
ARPA	Expenditures	349,603	90,233	-	0.00%
	Revenue	21,860	4,789	-	#DIV/0!
	NET SURPLUS (DEFICIT)	(327,743)	(85,444)	-	
TIF AFFORD. HOUSING	Expenditures	595	7,658	10,000	76.58%
	Revenue	900	300	500	60.00%
	NET SURPLUS (DEFICIT)	305	(7,358)	(9,500)	
SURPLUS TID INCREMENT	Expenditures	75,000	37,500	50,000	75.00%
	Revenue	-	-	-	0.00%
	NET SURPLUS (DEFICIT)	(75,000)	(37,500)	(50,000)	

CITY OF NEENAH
EXPENDABLE TRUST FUNDS
As of September 30, 2026

CEMETERY

Perpetual Care	\$1,818,016	
Flower Fund	152,221	
Gus Toepel Burial Fund	5,329	
GD Barnes Cemetery Trust	10,146	
Total Cemetery		<u>\$1,985,712</u>

PARKS & RECREATION

Park Development - Arrowhead	135	
Park Development - Minergy	128,393	
Alice Jean-Arrowhead	7,277	
Trees for the Living	89,950	
Park Benches	20,748	
Babcock Memorial/Kimberly Point	50,073	
Riverside (Nielsen)	6,727	
Riverside Players	6,287	
Neenah Community Band	43,416	
German Band	4,440	
Brent Peppert Scholarship	0	
Abendschein	60,597	
Dance Band	3,639	
Park Land Acquisition	5,237	
Park & Playground Equipment	7,183	
Soccer	2,243	
Doty Cabin	15,071	
Fun Run	10,641	
All Other Contributions	23,102	
Shattuck Park Live Music	5,742	
Carpenter Preserve	4,972	
Nickolas Band Scholarship	0	
Archery Range	730	
Sunshine Program	4,953	
Park Kart	8,161	
Dog Park	10,726	
Tennis	32,030	
Kim	11,665	
Cemetery	639	
Shattuck Flag Memorial	8,360	
Kayak	4,025	
Lighthouse	220,686	
Lighthouse Perpetual Care	8,101	
Total Park and Recreation		<u>\$805,949</u>

NEENAH PUBLIC LIBRARY

\$2,354,040

CIVIC & SOCIAL

Miscellaneous/Other	2,729	
Health/Emergency Government-Other	5	
Marigen Carpenter Tree Fund	117,865	
Sale of Compost	58,653	
City Wear	285	
CommunityFest	35,278	
Neenah Time Capsule	(1,208)	
Power Up Project	1,335	
Neenah Arts Council	1,224	
Community Amenity	125,178	
Total Civic and Social		<u>\$341,344</u>

POLICE DEPARTMENT

Drug Education	293	
Crime Prevention	2,501	
Court Ordered	3,766	
Program for Kids	638	
Good Samaritan	1,978	
Police Equipment	(38)	
Choices	1,073	
Grant Reimbursement	18,300	
Wellness Dog	1,285	
Great	905	
Other Training	48,206	
Training Grant-SWAT	46,521	
All Other Contributions	115	
Forensic	2,032	
K-9 Project	39,775	
Bike Patrol	5,273	
Neighborhood District	10,309	
Police Awards	9,136	
Citizens Police Academy	255	
Total Police		<u>\$192,323</u>

DIAL-A-RIDE

\$306,100

TOTAL TRUST FUNDS

\$5,985,468

**CITY OF NEENAH
SCHEDULE OF CITY INVESTMENTS
AS OF SEPTEMBER 30, 2026**

GENERAL CITY

<u>Type</u>	<u>Institution</u>	<u>Amount</u>	<u>Current Int. Rate</u>
Checking/Repurchase Agreements	Associated Bank	\$9,635,848.25	2.75%
Local Gov't Investment Pool-City	State of WI/U.S. Bank	579,078.18	3.81%
Tax Collection	BMO Harris	3,248,536.89	3.68%
Ultimate Money Market	Community First CU	510,981.71	1.049%
Extended FDIC Sweep	First Business Bank	8,961,592.48	3.69%
Extended FDIC Sweep - ARPA	First Business Bank	159,808.39	2.79%
Limited Volatility Strategy Portfolio	Dana/TD Ameritrade	5,115,916.03	various
* Federal Securities	Various	3,417,804.55	various
* Corporate Securities	Various	3,798,495.00	various
* State/Municipal Taxable Securities	Various	3,853,631.50	various
* Certificates of Deposit	Various	7,058,925.24	various

Total General City	\$46,340,618.22
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* See Attached

** \$2,161,512.88 of City's portion of pooled cash is advanced to the Water Utility,
repaid at a rate of 2%

**CITY OF NEENAH
SCHEDULE OF CITY INVESTMENTS (con't)
AS OF SEPTEMBER 30, 2026**

<u>Type</u>	<u>Institution</u>	<u>Amount</u>	<u>Current Int. Rate</u>
<u>LIBRARY</u>			
Trust Fund (09/30/26)	Associated Trust	2,574,998.01	various
Total Library		2,574,998.01	
<u>CEMETERY</u>			
Trust Fund (09/30/26)	Associated Trust	1,870,850.02	various
Total Cemetery		1,870,850.02	
<u>CDA</u>			
Debt Service Reserve - 2008/16 Bond:	Associated Trust	406,216.40	various
Total CDA		406,216.40	
<u>STORM WATER UTILITY</u>			
Local Gov't Investment Pool	State of WI/U.S. Bank	22,550.86	3.81%
Total Storm Water Utility		22,550.86	
<u>WATER UTILITY</u>			
Local Gov't Investment Pool	State of WI/U.S. Bank	3,125,979.73	3.81%
* Federal/State/Muni/Corp Securities	Various	724,852.50	various
Total Water Utility		3,850,832.23	
<u>B.I.D.</u>			
Local Gov't Investment Pool	State of WI/U.S. Bank	22,671.11	3.81%
Total B.I.D.		22,671.11	
TOTAL CASH & INVESTMENTS		\$ 55,088,736.85	

* See Attached

**CITY OF NEENAH
INVESTMENT PORTFOLIO
9/30/2026**

General City

Federal Securities

Purchase Date	Estimated Pre Pay or next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/2025 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates
<u>Mortgage Backed</u>													
				5.07%	of City Portfolio								
07/09/12	05/20/22	07/20/39	GNMA	20% CPR ave 4.26yr	\$46,438.09	\$11,792.10	\$12,195.14	5.00%	n/a	1.99%	38374VC98	Stifel	20th each mo.
01/23/14	05/01/22	05/01/43	FNMA (ARM)	12% CPR ave 4.10 yr	\$13,238.34	\$10,534.40	\$10,803.72	2.18%	n/a	2.04%	3138WXXY8	Stifel	25th each mo.
12/26/17	08/01/23	05/25/42	FNMA (Loans)	20% CPR ave 3.32yr	\$16,845.00	\$32,604.06	\$30,079.13	1.50%	n/a	3.12%	3136AAW35	1st Horiz	25th each mo.
10/11/12	10/11/23	06/01/32	FNMA (Loans)	12% CPR ave 5.45yr	\$32,436.14	\$10,784.27	\$10,728.78	4.00%	n/a	2.15%	31418AF78	1st Horiz	25th each mo.
02/08/17	02/15/24	02/15/42	FHLMC	20% CPR ave 7.0 yr	\$19,612.30	\$25,039.17	\$23,222.46	2.00%	n/a	2.73%	3137AW3Y9	1st Horiz	15th each mo.
05/12/16	06/01/24	11/01/30	FHLMC	15% CPR ave 3.98 yr	\$24,184.94	\$12,213.40	\$12,039.80	3.50%	n/a	1.81%	3128P7P56	1st Horiz	15th each mo.
05/12/16	06/15/24	12/01/30	FHLMC	15% CPR ave 4.01 yr	\$26,805.46	\$14,148.48	\$13,951.73	3.50%	n/a	1.82%	3128P7P80	1st Horiz	15th each mo.
12/27/17	08/01/24	06/25/43	FNMA (Loans)	20% CPR ave 3.83yr	\$9,025.90	\$26,538.56	\$22,738.07	1.50%	n/a	3.96%	3136AEVE4	1st Horiz	25th each mo.
07/12/18	08/01/24	03/20/40	GNMA	15% CPR ave 3.03yr	\$10,341.92	\$10,982.49	\$10,802.46	3.00%	n/a	3.06%	38377DBC9	1st Horiz	20th each mo.
12/26/12	02/01/25	05/01/37	FNMA (ARM)	12% CPR ave 5.58yr	\$49,745.76	\$15,698.05	\$16,203.14	2.72%	n/a	1.12%	3138EKC29	1st Horiz	25th each mo.
12/20/16	04/20/25	11/01/44	FNMA (ARM)	20% CPR ave 4.09yr	\$24,289.52	\$17,373.18	\$16,242.10	4.00%	n/a	3.19%	31418BKD7	1st Horiz	25th each mo.
06/18/20	08/01/25	10/16/45	GNMA	15% CPR ave 2.54yr	\$5,170.15	\$4,106.36	\$3,958.53	1.77%	n/a	1.34%	38378KAB5	1st Horiz	15th each mo.
02/28/20	03/31/26	03/31/26	FNMA (Loans)	25% CPR ave 3.03yr	\$41,136.89	\$30,049.80	\$29,539.71	4.00%	n/a	1.81%	31418CVC5	1st Horiz	25th each mo.
07/18/22	08/01/27	12/16/57	GNMA	30% CPR ave 2.43yr	\$185,520.74	\$207,010.56	\$171,986.65	2.50%	n/a	6.30%	38379RMX8	1st Horiz	16th each mo.
04/28/20	07/31/28	03/15/42	FHLMC	15% CPR ave 4.11yr	\$86,549.43	\$76,386.88	\$70,520.92	2.25%	n/a	1.51%	3137ANNS0	1st Horiz	15th each mo.
07/23/18	08/01/28	08/20/42	GNMA	15% CPR ave 5.05yr	\$16,822.29	\$14,709.54	\$15,055.38	2.75%	n/a	3.70%	36179MLX6	1st Horiz	20th each mo.
07/23/18	08/01/28	07/20/42	GNMA	15% CPR ave 5.05yr	\$14,901.93	\$12,916.41	\$13,220.97	2.75%	n/a	3.70%	36179MHU7	1st Horiz	20th each mo.
12/05/19	12/01/28	11/25/57	FHLMC	8% CPR ave 4.35 yr	\$47,856.56	\$40,749.22	\$39,954.74	3.50%	n/a	2.53%	35563PFG9	1st Horiz	25th each mo.
07/26/22	07/01/29	03/01/34	FNMA (Loans)	15% CPR ave 3.50yr	\$6,098.18	\$6,192.87	\$6,388.91	3.01%	n/a	4.36%	31403DPE3	1st Horiz	25th each mo.
07/26/22	10/01/29	11/01/34	FNMA (Loans)	15% CPR ave 3.59yr	\$49,458.58	\$28,478.24	\$30,140.82	2.93%	n/a	4.21%	31407UMR5	1st Horiz	1st each mo.
07/26/22	01/26/29	10/01/34	FHLMC	15% CPR ave 3.75 yr	\$15,804.45	\$15,115.16	\$15,703.21	2.65%	n/a	4.03%	31300L2T1	1st Horiz	1st each mo.
07/26/22	02/26/29	01/01/35	FNMA (Loans)	15% CPR ave 3.80yr	\$17,182.12	\$16,765.08	\$17,522.76	3.35%	n/a	4.02%	31406NYU2	1st Horiz	25th each mo.
07/26/22	03/26/29	09/01/38	FNMA (Loans)	15% CPR ave 3.85yr	\$37,247.79	\$35,581.27	\$36,911.12	2.51%	n/a	4.19%	3138EK6B6	1st Horiz	25th each mo.
07/26/22	01/26/30	09/01/35	FNMA (Loans)	15% CPR ave 3.91yr	\$46,756.78	\$24,268.32	\$25,110.59	3.98%	n/a	4.27%	31415VYE9	1st Horiz	1st each mo.
07/26/22	04/30/30	10/20/35	GNMA	15% CPR ave 3.86yr	\$36,691.01	\$38,366.12	\$39,387.27	1.75%	n/a	4.22%	36225DUX0	1st Horiz	20th each mo.
07/26/22	06/26/30	09/01/37	Freddie Mac	15% CPR ave 3.96yr	\$28,731.08	\$27,601.10	\$28,804.43	2.30%	n/a	4.07%	31416L3X2	1st Horiz	25th each mo.
07/26/22	09/01/30	07/01/36	Freddie Mac	15% CPR ave 4.12yr	\$12,875.10	\$12,567.09	\$13,111.53	2.29%	n/a	4.01%	3128QGFJ6	1st Horiz	1st each mo.
07/26/22	12/01/32	09/01/46	Freddie Mac	15% CPR ave 5.20yr	\$18,037.07	\$18,037.07	\$18,759.73	1.89%	n/a	4.86%	31326LGE9	1st Horiz	1st each mo.
<u>Total Mortgage Backed</u>				5.07%	\$939,803.52	\$796,609.25	\$755,083.80						

**CITY OF NEENAH
INVESTMENT PORTFOLIO
9/30/2026**

Purchase Date	Estimated Pre Pay or next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/2025 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates
<u>Agency Bonds</u>				13.69%	of City Portfolio								
<u>Federal Agricultural Mortgage Corp</u>				5.39%	of City Portfolio								
1/28/2025	1/28/2027	1/28/2030	Farmer Mac	5yr / 2yr call	\$1,000,000.00	\$1,000,000.00	\$1,008,880.00	4.79%	n/a	4.79%	31424WUD2	Stifel	1/28, 7/28
<u>Total Federal Agricultural Mortgage Corp</u>				5.39%	\$1,000,000.00	\$1,000,000.00	\$1,008,880.00						
<u>Federal Farm Credit Bank</u>				2.67%	of City Portfolio								
03/16/21	05/01/22	02/16/27	FFCBNK	6 yr, 11mo no call	\$245,499.90	\$250,000.00	\$242,525.00	0.78%	2.78%	1.10%	3133EMQW5	Stifel	2/16, 8/16
02/03/22	01/26/23	01/26/27	FFCBNK	5 yr 1yr no call.	\$249,643.96	\$250,000.00	\$245,330.00	1.78%	1.93%	1.81%	3133ENLZ1	Stifel	1/26, 7/26
<u>Total Federal Farm Credit Bank</u>				2.67%	\$495,143.86	\$500,000.00	\$487,855.00						
<u>Federal Home Loan Bank</u>				4.02%	of City Portfolio								
06/30/21	05/10/22	02/10/27	FHLBNK	5.5yr, 2mo no call	\$247,278.75	\$250,000.00	\$242,065.00	0.83%	3.90%	1.03%	3130AKYH3	Stifel	2/10, 8/10
02/22/22	08/02/22	02/02/27	FHLBNK	5 yr, 6 mo no call	\$250,000.00	\$250,000.00	\$245,280.00	1.87%	1.870%	1.87%	3130AQU92	Stifel	2/22, 8/22
02/11/21	02/10/23	02/10/28	FHLBNK	7 yr, 2 yr no call	\$248,890.00	\$250,000.00	\$235,635.00	0.78%	1.00%	0.85%	3130AKVG8	Stifel	2/10, 8/10
<u>Total Federal Home Loan Bank</u>				4.02%	\$746,168.75	\$750,000.00	\$722,980.00						
<u>Federal Home Loan Mortgage Corp.</u>				1.60%	of City Portfolio								
06/14/21	05/13/22	10/13/27	Freddie Mac	6.3yr, 2mo no call	\$247,401.36	\$250,000.00	\$238,745.00	0.90%	4.08%	1.07%	3134GWYB6	Stifel	4/13, 10/13
07/26/21	05/26/22	11/26/29	Freddie Mac	8.3yr, 4mo no call	\$49,253.72	\$50,000.00	\$45,406.00	1.17%	5.72%	1.36%	3134GXET7	Stifel	5/26, 11/26
<u>Total Federal Home Loan Mtg. Corp.</u>				1.60%	\$296,655.08	\$300,000.00	\$284,151.00						
<u>Total Agency Bonds</u>				13.69%	\$2,537,967.69	\$2,550,000.00	\$2,503,866.00						
<u>SBA Backed</u>				1.15%	of City Portfolio								
06/28/16	05/01/22	09/01/34	SBA	5% CPR ave 5.68yr	\$39,526.48	\$30,541.27	\$28,728.30	2.92%	n/a	2.26%	83162CWN9	1st Horiz	3/1, 9/1
11/04/16	05/01/22	01/01/30	SBA	15% CPR ave 3.82yr	\$46,222.15	\$22,136.58	\$22,215.64	4.38%	n/a	2.00%	83162CTA1	1st Horiz	1/1, 7/1
10/19/17	07/01/22	04/25/37	SBA	12% CPR ave 5.2yr	\$29,761.26	\$30,336.70	\$30,120.26	1.60%	n/a	2.35%	83164LFD8	1st Horiz	25th each mo.
10/19/17	07/01/22	04/25/37	SBA	12% CPR ave 5.2yr	\$3,488.06	\$3,780.65	\$3,779.09	1.60%	n/a	2.35%	83164LGR6	1st Horiz	25th each mo.
03/06/15	01/06/25	05/01/32	SBA	12% CPR ave 4.82yr	\$54,739.44	\$54,888.83	\$51,961.88	2.38%	n/a	2.37%	83162CUU5	1st Horiz	5/1, 11/1
04/03/20	07/01/25	02/01/28	SBA	20% CPR ave 5.2yr	\$39,418.54	\$21,742.49	\$22,049.58	5.16%	n/a	2.32%	83162CRP0	1st Horiz	2/1, 8/1
<u>Total SBA Backed</u>				1.15%	\$213,155.93	\$163,426.52	\$158,854.75						
<u>Total Federal Securities - City</u>				19.91%	\$3,690,927.14	\$3,510,035.77	\$3,417,804.55						

**CITY OF NEENAH
INVESTMENT PORTFOLIO
9/30/2026**

	Estimated						12/31/2025						
Purchase Date	Pre Pay or next	Final		Description	Cost	Par Value	or "At Purchase"	Coupon	Yield to	Yield to	Cusip #	Vendor	Interest Dates
	Call Date	Maturity Date	Security				Market Value	Rate	Call/Date	Maturity			
Corporate Securities				20.86%	of City Portfolio								
02/07/22	02/02/27	02/02/27	Bank of Nova Sc	5 yr corp A-/A2	\$247,060.26	\$250,000.00	\$245,070.00	1.95%	2.200%	2.20%	06417XAD3	Stifel	2/2, 8/2
10/15/25	04/29/30	05/29/30	Citibank NA	4.65 Yr Aa3/A+	\$530,515.36	\$500,000.00	\$514,695.00	4.91%	n/a	3.90%	17325FBP2	Stifel	5/29, 11/29
10/21/25	03/15/30	05/15/30	Meta Platforms Inc	4.65 Yr Aa3/AA-	\$532,552.85	\$500,000.00	\$515,255.00	4.80%	n/a	3.70%	30303M8M7	Stifel	5/15, 11/15
11/06/25	10/15/30	11/15/30	Alphabet Inc GOOGL	5 yr Aa2/AA+	\$504,461.66	\$500,000.00	\$502,100.00	4.10%	n/a	3.90%	02079KAW7	Stifel	5/15, 11/15
11/13/25	03/17/30	03/17/30	Merck & Co	4.5 yr Aa3/A+	\$518,050.87	\$500,000.00	\$505,455.00	4.30%	n/a	3.93%	58933YBJ3	Stifel	5/17, 11/17
11/20/25	10/20/30	11/20/30	Amazon Inc	5 yr AA	\$504,000.81	\$500,000.00	\$501,000.00	4.10%	n/a	3.92%	023135CT1	Stifel	5/20, 11/20
12/04/25	09/15/30	10/15/30	Chevron USA Inc	4.9Y AA2/AA-	\$515,215.25	\$500,000.00	\$505,275.00	4.30%	n/a	3.90%	166756BJ4	Stifel	4/15, 10/15
12/31/25	06/13/30	06/13/30	National Australia BK/NY	4.5Y Aa2/AA-	\$515,194.57	\$500,000.00	\$509,645.00	4.53%	n/a	3.84%	632525CK5	Stifel	6/13, 12/13
Total Corporate Securities - City				20.86%	\$3,867,051.63	\$3,750,000.00	\$3,798,495.00						
Certificates of Deposit				38.07%	of City Portfolio								
09/06/23	11/06/27	11/06/27	CFCU	36 Mo CD	\$250,000.00	\$250,000.00	\$250,000.00	4.025%	4.100%	4.10%	40123286649	CFCU	Monthly
09/06/23	09/05/28	09/05/28	CFCU	60 Mo CD	\$250,000.00	\$250,000.00	\$250,000.00	3.93%	4.000%	4.00%	40122647452	CFCU	Monthly
01/12/23	12/12/27	12/12/27	BMO	59 Mo CD	\$250,000.00	\$250,000.00	\$250,000.00	4.40%	4.500%	4.50%	6900740343	BMO	Quarterly
01/12/23	10/12/26	10/12/26	BMO	45 Mo CD	\$250,000.00	\$250,000.00	\$250,000.00	4.31%	4.400%	4.40%	6900740342	BMO	Quarterly
08/01/23	05/01/27	05/01/27	BMO	45 Mo CD	\$404,462.62	\$404,462.62	\$404,462.62	4.402%	4.500%	4.50%	6900847263	BMO	Quarterly
08/01/23	07/01/28	07/01/28	BMO	59 Mo CD	\$404,462.62	\$404,462.62	\$404,462.62	4.402%	4.500%	4.50%	6900847264	BMO	Quarterly
09/03/24	09/03/29	09/03/29	CFCU	5 Year CD	\$500,000.00	\$500,000.00	\$500,000.00	4.30%	4.218%	4.22%	40124199619	CFCU	Monthly
09/03/24	09/03/29	09/03/29	CFCU	5 Year CD	\$500,000.00	\$500,000.00	\$500,000.00	4.30%	4.218%	4.22%	40124199627	CFCU	Monthly
03/14/25	03/14/30	03/14/30	CFCU	60 Month	\$500,000.00	\$500,000.00	\$500,000.00	4.03%	4.100%	4.10%	40124708997	CFCU	Monthly
03/14/25	03/14/30	03/14/30	CFCU	60 Month	\$500,000.00	\$500,000.00	\$500,000.00	4.03%	4.100%	4.10%	40124709037	CFCU	Monthly
06/11/25	06/11/30	06/11/30	CFCU	60 Mo CD	\$250,000.00	\$250,000.00	\$250,000.00	3.98%	4.050%	4.05%	40123286656	CFCU	Monthly
11/03/25	11/03/30	11/03/30	CFCU	5 yr CD	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	4.05%	3.977%	3.98%	40124199585	CFCU	Monthly
01/05/26	01/05/31	01/05/31	CFCU	60 Month CD	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	3.98%	4.050%	4.05%	40125501557	CFCU	Monthly
Total Certificates of Deposit - City				38.07%	\$7,058,925.24	\$7,058,925.24	\$7,058,925.24						

**CITY OF NEENAH
INVESTMENT PORTFOLIO
9/30/2026**

Purchase Date	Estimated Pre Pay or next Call Date	Final Maturity Date	Security	Description	Cost	Par Value	12/31/2025 or "At Purchase" Market Value	Coupon Rate	Yield to Call/Date	Yield to Maturity	Cusip #	Vendor	Interest Dates
State/Municipal Taxable Securities				21.16%	of City Portfolio								
11/04/21	11/15/26	11/15/26	Connlsvl PA SchD	5-yr Muni AA/Aa	\$313,093.80	\$310,000.00	\$303,614.00	1.39%	n/a	1.18%	207889UG9	Stifel	5/15, 11/15
11/17/21	01/01/27	01/01/27	Peoria IL Tax GO	5.15 yr MuniA+/A+	\$252,355.00	\$250,000.00	\$244,545.00	1.69%	n/a	1.50%	713178DZ1	Stifel	1/1, 7/1
05/03/22	05/01/27	05/01/27	Ecorse MI Schls	5yr Mun Aa1	\$236,052.50	\$250,000.00	\$245,647.50	2.03%	n/a	3.53%	279196CU1	Stifel	5/1, 11/1
09/24/20	08/01/27	08/01/27	San Bernadino CA	6.85-yr Muni AA/A1	\$254,410.00	\$250,000.00	\$242,227.50	1.64%	n/a	1.37%	796711H36	Stifel	2/1, 8/1
11/24/21	08/01/27	08/01/27	Tigard OR Wtr	5.65yrMuni AA/Aa3	\$255,957.50	\$250,000.00	\$243,670.00	2.00%	n/a	1.56%	88675ABU9	Stifel	2/1, 8/1
01/28/22	01/01/28	01/01/28	Boone IL SchDist	5.9yr Muni AA/Aa	\$257,542.50	\$250,000.00	\$243,582.50	2.48%	n/a	1.94%	099032GS7	Stifel	1/1, 7/1
02/15/23	08/01/23	02/01/28	Milwaukee WI Txbi	5-yr Muni Non-Call	\$251,095.00	\$250,000.00	\$253,625.00	4.60%	n/a	4.58%	602366U79	Stifel	2/1, 8/1
10/10/25	03/01/31	03/01/31	City of Miami FL	5.45 Yr Aa2/AA	\$537,883.42	\$500,000.00	\$532,095.00	5.43%	n/a	3.98%	593490MP7	Stifel	3/1, 9/1
11/06/25	08/01/30	08/01/30	Santa Clara Co - C Txbi	4.75 yr txbi no-call	\$533,237.22	\$500,000.00	\$522,010.00	5.00%	n/a	3.76%	801546SP8	Stifel	2/1, 8/1
12/31/25	08/15/28	08/15/28	El Paso TX ISD	2.65Y Aaa/AAA	\$527,044.44	\$500,000.00	\$517,375.00	5.00%	n/a	3.58%	283770NW1	Stifel	2/15, 8/15
2/12/2026	5/15/2033	5/15/2033	Connecticut Stae CT	7.25 Yr Non-callable	\$505,240.00	\$500,000.00	\$505,240.00	4.521%	4.350%	4.350%	20775JGF0	Stifel	5/15, 11/15
State/Municipal Taxable Securities-City				21.16%	\$3,923,911.38	\$3,810,000.00	\$3,853,631.50						
Total Securities - City				100.00%	\$18,540,815.39	\$18,128,961.01	\$18,128,856.29						

**CITY OF NEENAH
INVESTMENT PORTFOLIO
9/30/2026**

	Estimated						12/31/2025						
	Pre Pay or next	Final					or "At Purchase"	Coupon	Yield to	Yield to	Cusip #	Vendor	Interest Dates
Purchase Date	Call Date	Maturity Date	Security	Description	Cost	Par Value	Market Value	Rate	Call/Date	Maturity			
<u>Water (Operating)</u>													
<u>Federal Securities</u>													
06/14/21	05/13/22	10/13/27	FNMA	6.3yr, 2mo no call	\$247,401.36	\$250,000.00	\$238,745.00	0.90%	4.08%	1.07%	3134GWYB6	Stifel	4/13, 10/13
03/16/21	05/16/22	02/16/27	FFCBNK	6 yr, 11mo no call	\$245,499.90	\$250,000.00	\$242,525.00	0.78%	2.78%	1.10%	3133EMQW5	Stifel	2/16, 8/16
Total Federal Securities					\$492,901.26	\$500,000.00	\$481,270.00						
<u>State/Municipal Taxable Securities</u>													
01/28/22	01/01/28	01/01/28	Boone IL SchDist	5.9yr Muni AA/Aa	\$257,542.50	\$250,000.00	\$243,582.50	2.48%	n/a	1.94%	099032GS7	Stifel	1/1, 7/1
Total State/Municipal Taxable Securities					\$257,542.50	\$250,000.00	\$243,582.50						
Total Water (Operating)					\$750,443.76	\$750,000.00	\$724,852.50						
Total Water All Securities					\$750,443.76	\$750,000.00	\$724,852.50						
Total All City/Water Securities					\$19,291,259.15	\$18,878,961.01	\$18,853,708.79						