

Local Government Name: Berlin

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Highway Fund	ARPA	Water
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund
RECEIPTS					
TAXES					
General Property Taxes	11,864.42	11,864.42			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Cigarette Tax	-				
Special Assessments	-				
All Other Taxes	3,522.89	282.80	3,240.09		
TOTAL TAXES	15,387.31	12,147.22	3,240.09	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	-				
Activity 1	-				
Activity 2	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	3,138.20	3,138.20			
Loan Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	167.00	167.00			
Receipts from Federal Government	2,786.15			2,786.15	
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	6,091.35	3,305.20	-	2,786.15	-
CHARGES FOR SERVICES					
General Charges for Services	3,315.00	43.00			3,272.00
Student Activities	-				
Rent	-				
Water	-				
Dray	2,523.00	2,523.00			
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	5,838.00	2,566.00	-	-	3,272.00
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	50.29	50.29			
Donations	-				
Charitable Gaming/Fundraising	6,401.00	6,401.00			
Sale of Assets	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	810.51	810.51			
TOTAL MISCELLANEOUS RECEIPTS	7,261.80	7,261.80	-	-	-
TOTAL RECEIPTS	34,578.46	25,280.22	3,240.09	2,786.15	3,272.00
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	2,400.00	2,400.00			
Payroll/Benefits	-				
Taxes	-				
Rents	-				
Utilities	8,079.95	8,079.95			

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Insurance	748.00	748.00			
Charitable Gaming/Fundraising Costs	2,487.12	2,487.12			
Donations	-				
Assessor	-				
Dues	-				
Office Expense	-				
All Other General Government Disbursements	1,191.71	1,191.71			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	14,906.78	14,906.78	-	-	-
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	350.00	350.00			
Ambulance Services	-				
Street Lighting	-				
Snow and Ice Removal	-				
Water Testing	651.11				651.11
(insert extra field here if needed)	-				
(insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	1,001.11	350.00	-	-	651.11
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	5,898.75		5,898.75		
Construction/Contractor Payments	16,222.73	16,222.73			
Loan/Bond Payments	-				
Water	-				
Sewer	-				
Garbage	-				
Park	-				
Street Repairs	-				
(insert extra field here if needed)	-				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	22,121.48	16,222.73	5,898.75	-	-
HEALTH & WELFARE					
General Health & Welfare	-				
(insert extra field here if needed)	-				
(insert extra field here if needed)	-				
(insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	-				
Activity 1	-				
Activity 2	-				
(insert extra field here if needed)	-				
(insert extra field here if needed)	-				
(insert extra field here if needed)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Passthrough to Park	-				
Park Upkeep	720.00	720.00			
(insert extra field here if needed)	-				
(insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	720.00	720.00	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development	-				
(insert extra field here if needed)	-				
(insert extra field here if needed)	-				
(insert extra field here if needed)	-				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
EDUCATION					
General Education	-				

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(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	38,749.37	32,199.51	5,898.75	-	651.11
FUND BALANCE					
Beginning Fund Balance	46,215.68	48,190.44	(1,974.76)	-	-
Current Year Activity	(4,170.91)	(6,919.29)	(2,658.66)	2,786.15	2,620.89
Transfers In	4,633.42		4,633.42		
Transfers Out	4,633.42	4,633.42			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-				
ENDING FUND BALANCE	42,044.77	36,637.73	-	2,786.15	2,620.89