Financial Report

Enter the following information			
Local Government Name	Berlin		
Address	202 2nd Street N		
Zip Code	58415		
City	Berlin		
County	Lamoure		
Audit Period	Dec 31st		
Year	2022		

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

Beginning Balance	46,215.68
Receipts	34,578.46
Disbursements	38,749.37
Ending Balance	42,044.77

Fund Information

Fund Names / Types	General Fund	General Fund		
	Highway Fund	Special Revenue Fund		
	ARPA	Special Revenue Fund		
	Water	Enterprise Fund		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		

Local Government Name: Berlin

Report Period: Dec 31st, 2022

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					<u>.</u>
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	1 - 1	<u>,</u>			
Grants	1 - 1				
Insurance Proceeds (Including NDIRF)	167.00	167.00			
Receipts from Federal Government	2,786.15	107.00		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		10100			5,2,2100
Rent	1 <u> </u>			<u> </u>	
Water					
Dray	1 _		├ ────────────────────────────────────		
	2 523 00	2 523 00			
	2,523.00	2,523.00			
(Insert extra field here if needed)	- 1				3.272.00
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	- 1	2,523.00	-		3,272.00
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	- 1				3,272.00
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	- 1				3,272.00
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	- 1				3,272.00
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)	- 1				3,272.00
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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)	- 1				3,272.00
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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	- 1				3.272.00
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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	- [5,838.00 - [-] -] -]	2,566.00			3,272.00
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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	- 1				<u> </u>
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations	<u>5,838.00</u>	2,566.00			<u>3,272.00</u>
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising	- [5,838.00 - [-] -] -]	2,566.00			
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets	5,838.00 - - - - - - - - - - - - - - - - - -	2,566.00			<u> </u>
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	<u>5,838.00</u>	2,566.00			<u> </u>
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	5,838.00 - - - - - - - - - - - - - - - - - -	2,566.00			
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	<u>5,838.00</u> - - - - - - - - - - - - - - - - - -	<u>2,566.00</u> 			
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	<u>5,838.00</u> - - - - - - - - - - - - - - - - - -	<u>2,566.00</u> 			
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	<u>5,838.00</u> - - - - - - - - - - - - - - - - - -	2,566.00 2,566.00 50.29 6,401.00 6,401.00 810.51 7,261.80			
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	<u>5,838.00</u> - - - - - - - - - - - - - - - - - -	<u>2,566.00</u> 			<u>3.272.00</u>
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS	<u>5,838.00</u> - - - - - - - - - - - - - - - - - -	2,566.00 2,566.00 50.29 6,401.00 6,401.00 810.51 7,261.80			
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising 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 TOTAL RECEIPTS GENERAL GOVERNMENT	5,838.00 	2,566.00 2,566.00 50.29 6,401.00 6,401.00 810.51 7,261.80 25,280.22			
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS	<u>5,838.00</u> - - - - - - - - - - - - - - - - - -	2,566.00 2,566.00 50.29 6,401.00 6,401.00 810.51 7,261.80			
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising 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 TOTAL RECEIPTS GENERAL GOVERNMENT	5,838.00 - - - - - - - - - - - - - - - - - -	2,566.00 2,566.00 50.29 6,401.00 6,401.00 810.51 7,261.80 25,280.22			
Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	5,838.00 - - - - - - - - - - - - - - - - - -	2,566.00 2,566.00 50.29 6,401.00 6,401.00 810.51 7,261.80 25,280.22			
Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) COTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	5,838.00 - - - - - - - - - - - - - - - - - -	2,566.00 2,566.00 50.29 6,401.00 6,401.00 810.51 7,261.80 25,280.22			
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNIMENT Governing Board Payroll/Benefits Taxes	5,838.00 - - - - - - - - - - - - - - - - - -	2,566.00 2,566.00 50.29 6,401.00 6,401.00 810.51 7,261.80 25,280.22			

Local Government Name: Berlin

Report Period: Dec 31st, 2022

Report Period: Dec SISt, 2022					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	ARPA	Water
subcategory that is > 10% of total receipts/disbursements					
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	· · · · · ·		
	14,500.78	14,500.78			
PUBLIC SAFETY					_
Police Protection	-				
Fire Protection	350.00	350.00			
	550.00	550:00			
Ambulance Services	-				
Street Lighting	-				
Snow and Ice Removal	_				
	654.44				654.44
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		
Contruction/Contractor Payments	16,222.73	16,222.73			
	10,222.75	10,222.75			
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	-	L	<u> </u>		
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	-				
		720.00	├ ─────┤		
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	-		
	720.00	720.00			
ECONOMIC DEVELOPMENT					
General Economic Development	_				
		├ ────┤	├ ─────┤		
(Insert extra field here if needed)	-	I	<u> </u>		
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	_				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		I			
EDUCATION					
General Education	_				
				1	

Local Government Name: Berlin

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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
(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) (RECEIF	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUI	-				
ENDING FUND BALANCE	42,044.77	36,637.73	-	2,786.15	2,620.89