# **Financial Report**

Enter the following information			
Local Government Name	City of Berlin		
Address	202 2nd St N		
Zip Code	58415		
City	Berlin		
County	Lamoure		
Audit Period	Dec 31st		
Year	2023		

# **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.

42,044.77
60,811.97
45,633.13
57,223.61

# **Fund Information**

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

## Local Government Name: City of Berlin

### Report Period: Dec 31st, 2023

Report Period: Dec 31st, 2023							
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	ARPA	Water	Prairie Dog Fund	Garbage Fund
subcategory that is > 10% of total receipt/disbursements	TOTAL	General Fullu	nignway runu	ANFA	water	Prairie Dog Fullu	Garbage Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Special Revenue Fund	Enterprise Fund
	RECEIPTS		· · · · · · · · · · · · · · · · · · ·	·	· · ·		· ·
TAXES							
General Property Taxes	12,235.23	12,235.23					
City Sales Taxes	-						
Gaming Taxes	-		L			L	
Oil and Gas Taxes	-						
Coal Conversion/Severance Taxes Highway Taxes	4,494.25		4,494.25				
Cigarette Tax	54.22	54.22	4,434.23				
Special Assessments	-	51122					
(Insert extra field here if needed)							
All Other Taxes	21.59	21.59					
TOTAL TAXES	16.805.29	12.311.04	4.494.25	-	-	-	
LICENSES, PERMITS & FEES							
General Licenses, Permits & Fees	25.00	25.00					
Activity 1	-						
Activity 2	-						
(Insert extra field here if needed)	-		L			L	
(Insert extra field here if needed)	-						
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES	- 25.00	25.00					
INTERGOVERNMENTAL	25.00	25.00					
State Aid Distribution	3,303.69	3,303.69		I			
Loan Funds	-	5,505.05				├	
Grants	-						
Insurance Proceeds (Including NDIRF)	-						
Receipts from Federal Government	-						
Per Pupil State Aid	-						
Prairie Dog	5,442.88					5,442.88	
All Other Intergovernmental	22,168.77	22,168.77					
TOTAL INTERGOVERNMENTAL	30,915.34	25,472.46	-	-		5,442.88	-
CHARGES FOR SERVICES							
General Charges for Services	6,222.00				3,132.00		3,090.00
Student Activities Rents	-		<b>├</b> ────┤				
(Insert extra field here if needed)							
(Insert extra field here if needed)							
THISCIE CALLS HELD HELD II HEEDEUI	-						
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	- 6.222.00		I	-	3.132.00		3.090.00
TOTAL CHARGES FOR SERVICES	- 6.222.00	-		-	3.132.00		3.090.00
	- <u>6.222.00</u> -				3.132.00		3.090.00
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	- 6.222.00 -				3.132.00		3.090.00
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)	<u> </u>	-	· · · · · · · · · · · · · · · · · · ·		3.132.00		3.090.00
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)	<u> </u>				3.132.00		3.090.00
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	6.222.00				3.132.00		3.090.00
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					3.132.00		3.090.00
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	6.222.00	307.34			3.132.00		3.090.00
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	307.34				3.132.00		3.090.00
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		307.34 6,537.00			3.132.00		3.090.00
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	307.34						3.090.00
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	307.34						3.090.00
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)	307.34						3.090.00
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) (insert extra field here if needed) (insert extra field here if needed) AII Other Miscellaneous Receipts	- - - - - - - - - - - - - - - - - - -	6,537.00					3.090.00
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) (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	- - - - - - - - - - - - - - - - - - -	6,537.00 6,844.34					
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) (insert extra field here if needed) (insert extra field here if needed) AII Other Miscellaneous Receipts	- - - - - - - - - - - - - - - - - - -	6,537.00			<u>3.132.00</u>		
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) (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	- - - - - - - - - - - - - - - - - - -	6,537.00 6,844.34					
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) TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	307.34 	6,537.00 6,844.34 6,844.34 44,652.84					
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 GENERAL GOVERNMENT GEVERAL GOVERNMENT GEVERAL GOVERNMENT	- - - - - - - - - - - - - - - - - - -	6,537.00 6,844.34					
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (insert extra field here if needed) linsert 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) linsert extra field here if needed) COTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT Genefits	307.34 	6,537.00 6,844.34 6,844.34 44,652.84					
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) (Insert	- - - - - - - - - - - - - - - - - - -	6,537.00 6,844.34 6,844.34 44,652.84					
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) COTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	- - - - - - - - - - - - - - - - - - -	6,537.00 6,844.34 6,844.34 44,652.84					
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) TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT Governing Board Payroll/Denefits Taxes Rents Utilities	307.34 6,537.00 - - - - - - - - - - - - - - - - - -	6,537.00 6.844.34 44,652.84 2,400.00					
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) (Insert		6,537.00 6,844.34 6,844.34 44,652.84					
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) TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT Governing Board Payroll/Denefits Taxes Rents Utilities	307.34 6,537.00 - - - - - - - - - - - - - - - - - -	6,537.00 6,844.34 44,652.84 2,400.00 752.00					
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) ENTERDED (Insert extra field here if needed) (insert extra field here if needed) COTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS ENTERD (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) ENTERD (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) ENTERD (Insert extra field here if needed) ENTERD (Insert extra field here if needed) (Insert extra field here if needed		6,537.00 6,844.34 44,652.84 2,400.00 752.00					
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities (Insurance Charitable Gaming/Fundraising Costs Donations		6,537.00 6,844.34 44,652.84 2,400.00 752.00					
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)		6,537.00 6,844.34 44,652.84 2,400.00 752.00					
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed) Utilities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed) Utilities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed) Insert extra field here if needed Utilities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed) Insert extra field here if needed) Utilities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed Utilities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed)	307.34 - - - - - - - - - - - - - - - - - - -	6,537.00 6,844.34 44,652.84 2,400.00 2,579.55 752.00 2,579.55 792.08					
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) (insert	307.34 6,537.00 - - - - - - - - - - - - - - - - - -	6,537.00 6,844.34 44,652.84 2,400.00 752.00 2,579.55					
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) Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed	307.34 	6,537.00 6,844.34 44,652.84 2,400.00 2,579.55 752.00 2,579.55 792.08					
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) (insert	307.34 - - - - - - - - - - - - - - - - - - -	6,537.00 6,844.34 44,652.84 2,400.00 2,579.55 752.00 2,579.55 792.08					

### Local Government Name: City of Berlin

### Report Period: Dec 31st, 2023

Report Period: Dec 31st, 2023							
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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	Prairie Dog Fund	Garbage Fund
Ambulance Services		2 404 72					
Street Lighting	3,494.73	3,494.73					
Snow and Ice Removal	4,980.00		4,980.00				
SIREN	23,415.00	23,415.00					
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Public Safety	-						
TOTAL PUBLIC SAFETY DISBURSEMENTS	32.239.73	27.259.73	4.980.00	-	-	-	-
PUBLIC WORKS							
General Government Buildings	143.46	143.46				[]	
Equipment Purchases	143.40	143:40				<u> </u>	
Repairs & Maintenance	1 150 22		1 150 22			L	
	1,150.33		1,150.33				I
Construction/Contractor Payments	-						
Loan/Bond Payments	-						
Water	1,604.13				1,604.13		
Sewer	-						
Garbage	3,094.50						3,094.50
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)							
All Other Public Works	407.35				407.35		
TOTAL PUBLIC WORKS DISBURSEMENTS	6.399.77	143.46	1.150.33		2.011.48	I	3.094.50
	1//.599.//	143.40	1.130.33		2.011.48		5.094.50
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	<b>1</b>						
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	1 - I						
Park Upkeep	470.00	470.00				<u> </u>	
	470.00	470.00				<u> </u>	
Passthrough to Park	-						
(Insert extra field here if needed)	-		-				
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	470.00	470.00	-				-
ECONOMIC DEVELOPMENT							
General Economic Development							
(Insert extra field here if needed)							
(Insert extra field here if needed)	-					<u> </u>	
(insert extra field fiere if fielded)	-	┝────┤					
(insert extra field here if heeded)	-						
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		-			-	-	-
EDUCATION			-				
General Education	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)							
TOTAL EDUCATION	-	I	· · · · ·			· · · · ·	
TOTAL DISBURSEMENTS	45.633.13	34.396.82	6.130.33		2.011.48		3.094.50
FUND BALANCE							
Beginning Fund Balance	42,044.77	36,637.73	-	2,786.15	2,620.89	-	-
Current Year Activity	15,178.84	10,256.02	(1,636.08)	-	1,120.52	5,442.88	(4.50)
Transfers In		10,200.02	1,636.08		1,120.32	5,772.00	4.50
	1,640.58		1,030.08			<u> </u>	4.50
Transfers Out	1,640.58	1,640.58				L	
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	J -						
ENDING FUND BALANCE	57.223.61	45.253.17	-	2.786.15	3.741.41	5.442.88	