

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
		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	-						
Oil and Gas Taxes	-						
Coal Conversion/Severance Taxes	-						
Highway Taxes	4,494.25		4,494.25				
Cigarette Tax	54.22	54.22					
Special Assessments	-						
(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)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL LICENSES, PERMITS & FEES	25.00	25.00					
INTERGOVERNMENTAL							
State Aid Distribution	3,303.69	3,303.69					
Loan Funds	-						
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	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL CHARGES FOR SERVICES	6,222.00				3,132.00		3,090.00
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	307.34	307.34					
Donations	-						
Charitable Gaming/Fundraising	6,537.00	6,537.00					
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	-						
TOTAL MISCELLANEOUS RECEIPTS	6,844.34	6,844.34					
TOTAL RECEIPTS	60,811.97	44,652.84	4,494.25		3,132.00	5,442.88	3,090.00
DISBURSEMENTS							
GENERAL GOVERNMENT							
Governing Board	2,400.00	2,400.00					
Payroll/Benefits	-						
Taxes	-						
Rents	-						
Utilities	-						
Insurance	752.00	752.00					
Charitable Gaming/Fundraising Costs	2,579.55	2,579.55					
Donations	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other General Government Disbursements	792.08	792.08					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	6,523.63	6,523.63					
PUBLIC SAFETY							
Police Protection	-						
Fire Protection	350.00	350.00					

Local Government Name: City of Berlin

Report Period: Dec 31st, 2023

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	TOTAL	General Fund	Highway Fund	ARPA	Water	Prairie Dog Fund	Garbage Fund
Public Safety							
Ambulance Services	-						
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	-						
Repairs & Maintenance	1,150.33		1,150.33				
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	-	3,094.50
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							
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	-						
Park Upkeep	470.00	470.00					
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)	-						
(insert extra field here if needed)	-						
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	-	-	-	-	-	-	-
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	1,640.58		1,636.08				4.50
Transfers Out	1,640.58	1,640.58					
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	57,223.61	45,253.17	-	2,786.15	3,741.41	5,442.88	-