

BERLIN TOWNSHIP, DELAWARE COUNTY
Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Governmental Fund Types
 For the Year Ended December 31, 2022

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Local Taxes	\$849,494	\$2,064,452	\$0	\$0	\$0	\$2,913,946
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	11,000	179,444	0	0	0	190,444
Fines and Forfeitures	0	0	0	0	0	0
Intergovernmental	88,679	777,939	0	0	0	866,618
Special Assessments	0	0	0	0	0	0
Earnings on Investments	132,421	29,150	0	0	0	161,571
Miscellaneous	70,612	41,345	0	0	0	111,957
Total Cash Receipts	1,152,206	3,092,330	0	0	0	4,244,536
Cash Disbursements						
Current:						
General Government	293,362	406,070	0	0	0	699,432
Public Safety	0	1,192,620	0	0	0	1,192,620
Public Works	437,447	191,496	0	0	0	628,943
Health	84,655	34,037	0	0	0	118,692
Human Services	0	0	0	0	0	0
Conservation-Recreation	424	0	0	0	0	424
Other	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	146,674	236,296	0	0	0	383,170
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	962,762	2,060,519	0	0	0	3,023,281
Excess of Receipts Over (Under) Disbursements	189,444	1,031,811	0	0	0	1,221,255
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

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Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	(32,041)	(40,534)	0	0	0	(72,575)
Total Other Financing Receipts (Disbursements)	(32,041)	(40,534)	0	0	0	(72,575)
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	157,403	991,277	0	0	0	1,148,680
Fund Cash Balances, January 1	2,326,015	5,689,430	2,682	1,432,256	0	9,450,383
Fund Cash Balances, December 31	\$2,483,418	\$6,680,707	\$2,682	\$1,432,256	\$0	\$10,599,063