Financial Report				
Enter the following information				
Local Government Name	Carpio			
Address				
Zip Code				
City				
County				
Audit Period	Dec 31st			
Year	2020			
	Cash Summary			
Beginning Balance is for all bank acc amounts will be filled from informat Ending Balance must agree to Cash	tion entered on the Activities tab.			
Beginning Balance	73,498.33			
Receipts	147,112.66			
Disbursements	125,417.19			
Ending Balance	94,410.55			
Fu	ınd Information			
Fund Names	General Fund			
	Municipal Highway Fund			

Local Government Name: Carpio

Report Period: Dec 31st, 2020

LICENSES, PERMITS & FEES 3,422.01 3,42	Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund
City Sales Taxes 29,420.08 29,420.08 29,420.08 29,420.08 29,34.57 29,394.57		RECEIPTS		
City Sales Taxes 29,394.57 29,394.57 29,394.57 20,394.57	TAXES			
Gaming Taxes	General Property Taxes	29,420.08	29,420.08	
Oil and Gas Taxes Coal Conversion/Severance Taxes 11,994.73 882.48 11,112.25 11,194.73 882.48 11,112.25 11,1	City Sales Taxes	29,394.57	29,394.57	
Coal Conversion/Severance Taxes	Gaming Taxes	-		
11,994.73 882.48 11,112.25	Oil and Gas Taxes	-		
LICENSES, PERMITS & FEES 3,422.01 3,42	Coal Conversion/Severance Taxes	-		
LICENSES, PERMITS & FEES General Licenses, Permits & Fees Building Permit Insert extra field here if needed) Insert extra field here i	All Other Taxes	11,994.73		11,112.25
Several Licenses, Permits & Fees 3,422.01 3,422.01	TOTAL TAXES	70,809.38	59,697.13	11,112.25
Several Licenses, Permits & Fees 3,422.01 3,422.01 3,422.01	LICENSES, PERMITS & FEES			
Insert extra field here if needed		3,422.01	3,422.01	
INTERGOVERNMENTAL 10,851.80 10,851.8	Building Permit	-		
NTERGOVERNMENTAL State Aid Distribution 10,851.80 10,851.8		-		
INTERGOVERNMENTAL State Aid Distribution Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental CHARGES FOR SERVICES Charges for mowing Garbage Services Sewer Rentals Sewer	(Insert extra field here if needed)	-		
State Aid Distribution	TOTAL LICENSES, PERMITS & FEES	3,422.01	3,422.01	-
State Aid Distribution	INTERGOVERNMENTAL			
Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL TOTAL INTERGOVERNMENTAL LO,851.80 CHARGES FOR SERVICES Charges for mowing Garbage Services Sewer Rentals Sewer Rentals Telecommunications 19.79 Sewage/Dump TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra f		10.851.80	10.851.80	
Grants			15,551.55	
Insurance Proceeds (Including NDIRF)		-		
Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL 10,851.80 10,		-		
Per Pupil State Aid All Other Intergovernmental TOTAL INTERGOVERNMENTAL 10,851.80 10,851.80 10,851.80 - CHARGES FOR SERVICES Charges for mowing Garbage Services 23,961.52 Sewer Rentals 31,221.19 Sewer Rentals 19,79 Sewage/Dump TOTAL CHARGES FOR SERVICES 61,629.60 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/Fundralsing		-		
All Other Intergovernmental TOTAL INTERGOVERNMENTAL 10,851.80 10,851.80 10,851.80 - CHARGES FOR SERVICES Charges for mowing Garbage Services 23,961.52 Sewer Rentals 31,221.19 \$19,79 \$19,79 Sewage/Dump TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)		<u>-</u>		
TOTAL INTERGOVERNMENTAL 10,851.80 10,851.80		_		
3,427.10 \$ 3,427.10		10,851.80	10,851.80	-
3,427.10 \$ 3,427.10	CHARGES FOR SERVICES			
Carbage Services 23,961.52 \$ 23,961.52 \$ 23,961.52 \$ 31,221.19 \$ 31,221.19 \$ 31,221.19 \$ 31,221.19 \$ 31,221.19 \$ 31,221.19 \$ 31,221.19 \$ 31,221.19 \$ 31,221.19 \$ 31,221.19 \$ 31,221.19 \$ 31,000.00 \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ \$ 3,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		3,427,10	\$ 3.427.10	
Sewer Rentals Telecommunications Sewage/Dump 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				
Telecommunications Sewage/Dump TOTAL CHARGES FOR SERVICES 19.79 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 61,629.60 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				
Sewage/Dump TOTAL CHARGES FOR SERVICES 3,000.00 \$ 3,000.00		<u> </u>		
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) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising 61,629.60 61,629.60 - Miscellanes - - - 36.87 36.87				
General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising		⊒1		-
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 - General Fines, Forfeits & Penalties - 36.87 36.87 36.87	FINES FOREFITS & PENALTIES			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising - Charitable Gaming/Fundraising -		_		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES TOTAL FINES, FORFEITS & PENALTIES		<u>-</u>		
Charitable Gaming/Fundraising Content of the co		_		
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations - Charitable Gaming/Fundraising		_		
Interest/Dividends from Investments 36.87 36.87 Donations - Charitable Gaming/Fundraising -		-	-	-
Interest/Dividends from Investments 36.87 36.87 Donations - Charitable Gaming/Fundraising -	MISCELLANEOUS RECEIPTS			
Donations - Charitable Gaming/Fundraising -		36.87	36.87	
Charitable Gaming/Fundraising -		- 50.67	30.07	
		_		
UNSUFANCE PETUNG 363 00 1 363 00 1	Insurance refund	363.00	363.00	

Local Government Name: Carpio

Report	Period:	Dec 31st,	2020
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Jse pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway
ubcategory that is > 10% of total receipts/disbursements			Fund
Insert extra field here if needed)	-		
Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	-		
TOTAL MISCELLANEOUS RECEIPTS	399.87	399.87	-
TOTAL RECEIPTS	147,112.66	136,000.41	11,112.2
	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	3,130.00	3,130.00	
Payroll/Benefits	-		
Taxes	449.84	449.84	
Elections	-		
Jtilities	11,721.32	11,721.32	
nsurance	1,786.89	1,786.89	
Office Equipment, Supplies, Dues, & Advertising	2,410.32	2,410.32	
Donations	-		
Mayor	825.00	825.00	
Auditor & Assessor	3,575.92	3,575.92	
Professional Services	75.00	75.00	
All Other General Government Disbursements	3,311.63	3,311.63	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	27,285.92	27,285.92	-
PUBLIC SAFETY			
Police Protection	-		
Fire Protection	-		
Ambulance Services	-		
Insert extra field here if needed)	-		
Insert extra field here if needed)	-		
Insert extra field here if needed)	-		
All Other Public Safety	28,017.28	28,017.28	
TOTAL PUBLIC SAFETY DISBURSEMENTS	28,017.28	28,017.28	-
PUBLIC WORKS			
General Government Buildings	6,137.87	6,137.87	
Equipment Purchases/Repairs & Maintenance	13,435.13	9,426.27	4,008.8
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
oan/Bond Payments	13,472.56	13,472.56	
Garbage Pickup	21,686.54	21,686.54	
Sewer	14,622.27	14,622.27	
Nater Value 1	-		
All Other Public Works	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	69,354.37	65,345.51	4,008.8
HEALTH & WELFARE			

Local Government Name: Carpio

Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund
(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	-		
Park Share of State Aid	759.62	759.62	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	<u>-</u>		
TOTAL CULTURE & RECREATION DISBURSEMENTS	759.62	759.62	-
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-
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	125,417.19	121,408.33	4,008.86
FUND BALANCE			
Beginning Fund Balance	73,498.33	94,575.54	(21,077.21)
Current Year Activity	21,695.47	14,592.08	7,103.39
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(783.25)	(783.25)	
ENDING FUND BALANCE	94,410.55	108,384.37	(13,973.82)