



**Local Government Name: Carpio**

**Report Period: Dec 31st, 2021**

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund
<b>RECEIPTS</b>			
<b>TAXES</b>			
General Property Taxes	31,169.92	31,169.92	
City Sales Taxes	29,590.53	29,590.53	
Gaming Taxes	-		
Oil and Gas Taxes	232.63	232.63	
Coal Conversion/Severance Taxes	-		
All Other Taxes	11,013.06	713.96	10,299.10
<b>TOTAL TAXES</b>	<b>72,006.14</b>	<b>61,707.04</b>	<b>10,299.10</b>
<b>LICENSES, PERMITS &amp; FEES</b>			
General Licenses, Permits & Fees	662.00	662.00	
Building Permit	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>662.00</b>	<b>662.00</b>	-
<b>INTERGOVERNMENTAL</b>			
State Aid Distribution	12,940.40	12,940.40	
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government (ARPA)	11,147.60	11,147.60	
Per Pupil State Aid	-		
All Other Intergovernmental	-		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>24,088.00</b>	<b>24,088.00</b>	-
<b>CHARGES FOR SERVICES</b>			
Charges for mowing	3,467.67	\$ 3,467.67	
Garbage Services	24,110.50	\$ 24,110.50	
Sewer Rentals	31,831.73	\$ 31,831.73	
Telecommunications	19.79	\$ 19.79	
Sewage/Dump	-		
<b>TOTAL CHARGES FOR SERVICES</b>	<b>59,429.69</b>	<b>59,429.69</b>	-
<b>FINES, FORFEITS &amp; PENALTIES</b>			
General Fines, Forfeits & Penalties	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>			
Interest/Dividends from Investments	69.96	69.96	
Donations	-		
Charitable Gaming/Fundraising	-		
Insurance refund	716.00	716.00	

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Equipment/Property Sale	9,000.00	9,000.00	
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	-		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	9,785.96	9,785.96	-
<b>TOTAL RECEIPTS</b>	165,971.79	155,672.69	10,299.10

DISBURSEMENTS			
<b>GENERAL GOVERNMENT</b>			
Governing Board	3,130.00	3,130.00	
Payroll/Benefits	-		
Taxes	449.84	449.84	
Elections	-	-	
Utilities	11,073.18	11,073.18	
Insurance	2,254.00	2,254.00	
Office Equipment, Supplies, Dues, & Advertising	2,207.85	2,207.85	
Donations	-		
Mayor	1,050.00	1,050.00	
Auditor & Assessor	3,856.46	3,856.46	
Professional Services	815.50	815.50	
All Other General Government Disbursements	100.00	100.00	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	24,936.83	24,936.83	-

<b>PUBLIC SAFETY</b>			
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 - per mayor, not billed this year	-	-	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-

<b>PUBLIC WORKS</b>			
General Government Buildings	5,621.96	5,621.96	
Equipment Purchases/Repairs & Maintenance	5,718.18		5,718.18
Repairs & Maintenance	3,732.31		3,732.31
Construction/Contractor Payments	-		
Loan/Bond Payments	22,503.16	22,503.16	
Garbage Pickup	21,282.06		21,282.06
Sewer	3,354.83		3,354.83
Water	796.29	796.29	
All Other Public Works	-		
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	63,008.79	28,921.41	34,087.38

<b>HEALTH &amp; WELFARE</b>			
General Health & Welfare	-		

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	<b>TOTAL</b>	<b>General Fund</b>	<b>Municipal Highway Fund</b>
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(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-
<b>CULTURE &amp; RECREATION</b>			
General Culture & Recreation	-		
Park Share of State Aid	690.05	690.05	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	690.05	690.05	-
<b>CONSERVATION OF NATURAL RESOURCES</b>			
General Conservation of Natural Resources	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-
<b>ECONOMIC DEVELOPMENT</b>			
General Economic Development	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-
<b>EDUCATION</b>			
General Education	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL EDUCATION</b>	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>88,635.67</b>	<b>54,548.29</b>	<b>34,087.38</b>
<b>FUND BALANCE</b>			
Beginning Fund Balance	94,410.55	108,384.37	(13,973.82)
Current Year Activity	77,336.12	101,124.40	(23,788.28)
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(1,031.36)	(1,031.36)	
<b>ENDING FUND BALANCE</b>	<b>170,715.31</b>	<b>208,477.41</b>	<b>(37,762.10)</b>