



Local Government Name: Carpio

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements						
	TOTAL	General Fund	Municipal Highway Fund	Sewer Fund	Garbage Fund	
<b>RECEIPTS</b>						
<b>TAXES</b>						
General Property Taxes	36,099.85	36,099.85				
City Sales Taxes	29,277.05	29,277.05				
Gaming Taxes	-					
Oil and Gas Taxes	304.13	304.13				
Coal Conversion/Severance Taxes	-					
All Other Taxes	9,625.35	1,066.63	8,558.72			
<b>TOTAL TAXES</b>	<b>75,306.38</b>	<b>66,747.66</b>	<b>8,558.72</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>						
General Licenses, Permits & Fees	707.00	707.00				
Building Permit	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>707.00</b>	<b>707.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>						
State Aid Distribution	12,557.82	12,557.82				
Loan Funds	-					
Grants	-					
Insurance Proceeds (Including NDIRF)	-					
Receipts from Federal Government (ARPA)	11,303.85	11,303.85				
Per Pupil State Aid	-					
All Other Intergovernmental	-					
<b>TOTAL INTERGOVERNMENTAL</b>	<b>23,861.67</b>	<b>23,861.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
Charges for mowing	2,646.00	\$ 2,646.00				
Garbage Services	26,254.93				\$ 26,254.93	
Sewer Rentals	35,274.28			\$ 35,274.28		
Telecommunications	-					
Sewage/Dump	-					
<b>TOTAL CHARGES FOR SERVICES</b>	<b>64,175.21</b>	<b>2,646.00</b>	<b>-</b>	<b>35,274.28</b>	<b>26,254.93</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>						
Interest/Dividends from Investments	75.97	75.97				
Donations	-					
Charitable Gaming/Fundraising	-					
Insurance refund	-					
Equipment/Property Sale	-					
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	2,380.31	2,380.31				
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>2,456.28</b>	<b>2,456.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>166,506.54</b>	<b>96,418.61</b>	<b>8,558.72</b>	<b>35,274.28</b>	<b>26,254.93</b>	<b>-</b>
<b>DISBURSEMENTS</b>						
<b>GENERAL GOVERNMENT</b>						

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<b>Governing Board</b>	2,300.00	2,300.00			
<b>Payroll/Benefits</b>	8,796.63	8,796.63			
<b>Taxes</b>	846.62	846.62			
<b>Elections</b>	220.10	220.10			
<b>Utilities</b>	11,550.83	11,550.83			
<b>Insurance</b>	2,226.00	2,226.00			
<b>Office Equipment, Supplies, Dues, &amp; Advertising</b>	-				
<b>Donations</b>	-				
<b>Mayor</b>	-				
<b>Auditor &amp; Assessor</b>	-				
<b>Professional Services</b>	-				
<b>All Other General Government Disbursements</b>	3,453.89	3,453.89			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	29,394.07	29,394.07	-	-	-
<b>PUBLIC SAFETY</b>					
<b>Police Protection</b>	-				
<b>Fire Protection</b>	-				
<b>Ambulance Services</b>	-				
<b>(Insert extra field here if needed)</b>	-				
<b>(Insert extra field here if needed)</b>	-				
<b>(Insert extra field here if needed)</b>	-				
<b>All Other Public Safety</b>	15,344.70	15,344.70			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	15,344.70	15,344.70	-	-	-
<b>PUBLIC WORKS</b>					
<b>General Government Buildings</b>	5,614.51	5,614.51			
<b>Equipment Purchases/Repairs &amp; Maintenance</b>	16,847.48		16,847.48		
<b>Repairs &amp; Maintenance</b>	14,363.19		14,363.19		
<b>Construction/Contractor Payments</b>	-				
<b>Loan/Bond Payments</b>	13,515.00	13,515.00			
<b>Garbage Pickup</b>	24,606.04				24,606.04
<b>Sewer</b>	14,527.17			14,527.17	
<b>Water</b>	-				
<b>All Other Public Works</b>	-				
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	89,473.39	19,129.51	31,210.67	14,527.17	24,606.04
<b>HEALTH &amp; WELFARE</b>					
<b>General Health &amp; Welfare</b>	-				
<b>(Insert extra field here if needed)</b>	-				
<b>(Insert extra field here if needed)</b>	-				
<b>(Insert extra field here if needed)</b>	-				
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-	-
<b>CULTURE &amp; RECREATION</b>					
<b>General Culture &amp; Recreation</b>	-				
<b>Park Share of State Aid</b>	800.25	800.25			
<b>(Insert extra field here if needed)</b>	-				
<b>(Insert extra field here if needed)</b>	-				
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	800.25	800.25	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>					
<b>General Conservation of Natural Resources</b>	-				
<b>(Insert extra field here if needed)</b>	-				
<b>(Insert extra field here if needed)</b>	-				
<b>(Insert extra field here if needed)</b>	-				
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-	-	-

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<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>135,012.41</b>	<b>64,668.53</b>	<b>31,210.67</b>	<b>14,527.17</b>	<b>24,606.04</b>
<b>FUND BALANCE</b>					
Beginning Fund Balance	170,715.31	208,477.41	(37,762.10)		
Current Year Activity	31,494.13	31,750.08	(22,651.95)	20,747.11	1,648.89
Transfers In	60,414.05		60,414.05		
Transfers Out	60,414.05	60,414.05			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	3,259.59	3,259.59			
<b>ENDING FUND BALANCE</b>	<b>205,469.03</b>	<b>183,073.03</b>	<b>-</b>	<b>20,747.11</b>	<b>1,648.89</b>