

Financial Report

Local Government Name	City of Carpio
Address	PO Box 159
Zip Code	58725
City	Carpio
County	Ward
Audit Period	Dec 31st
Year	2023

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

Beginning Balance	205,469.03
Receipts	587,424.64
Disbursements	483,520.16
Ending Balance	309,373.51

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	-
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Fund Information	
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Local Government Name: City of Carpio

Report Period: Dec 31st, 2023

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Sewer Treatment Fund	Municipal Highway Fund	Sewer Fund	Garbage Fund	Loader Fund
		General Fund	Capital Project Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Debt Service Fund
RECEIPTS							
TAXES							
General Property Taxes	37,634.97	37,634.97					
City Sales Taxes	36,493.58	36,493.58					
Gaming Taxes	-						
Oil and Gas Taxes	196.38	196.38					
Coal Conversion/Severance Taxes	-						
Highway Taxes	11,709.66			11,709.66			
Cigarette Tax	251.86	251.86					
Special Assessments	24,811.19	3,517.85	21,293.34				
(Insert extra field here if needed)	-						
All Other Taxes	295.39	295.39					
TOTAL TAXES	111,393.03	78,390.03	21,293.34	11,709.66	-	-	-
LICENSES, PERMITS & FEES							
General Licenses, Permits & Fees	678.00	678.00					
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	678.00	678.00	-	-	-	-	-
INTERGOVERNMENTAL							
State Aid Distribution	14,155.10	14,155.10					
Loan Funds	-						
Grants	-						
Insurance Proceeds (Including NDIRF)	-						
Receipts from Federal Government	-						
Per Pupil State Aid	-						
ARP Fund	351,479.00		351,479.00				
All Other Intergovernmental	36,523.75	36,523.75					
TOTAL INTERGOVERNMENTAL	402,157.85	50,678.85	351,479.00	-	-	-	-
CHARGES FOR SERVICES							
General Charges for Services	59,871.66				33,699.63	26,172.03	
Student Activities	-						
Rental Fees (Building, Equipment, etc.)	19.79	19.79					
Conservation Related Charges	1,950.00	1,950.00					
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL CHARGES FOR SERVICES	61,841.45	1,969.79	-	-	33,699.63	26,172.03	-
FINES, FORFEITS & PENALTIES							
General Fines, Forfeits & Penalties	557.47	557.47					
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL FINES, FORFEITS & PENALTIES	557.47	557.47	-	-	-	-	-
MISCELLANEOUS RECEIPTS							
Interest/Dividends from Investments	22.58	22.58					
Donations	-						
Charitable Gaming/Fundraising	-						
Sale of Assets/Cost of Goods Sold	250.00	250.00					
Reimbursements	-						
(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	272.58	272.58	-	-	-	-	-
TOTAL RECEIPTS	587,424.64	143,070.98	372,772.34	11,709.66	33,699.63	26,172.03	-
DISBURSEMENTS							
GENERAL GOVERNMENT							
Governing Board	-						
Payroll/Benefits	16,158.58	16,158.58					
Taxes	1,897.20	1,897.20					
Rents	-						
Utilities	9,503.17	9,503.17					
Insurance	935.00	935.00					
Charitable Gaming/Fundraising Costs	-						
Donations	-						
Training	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other General Government Disbursements	42,659.41	42,659.41					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	71,153.36	71,153.36	-	-	-	-	-
PUBLIC SAFETY							
Police Protection	660.00	660.00					

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	TOTAL	General Fund	Sewer Treatment Fund	Municipal Highway Fund	Sewer Fund	Garbage Fund	Loader Fund
Fire Protection	-						
Ambulance Services	-						
Street Lighting	-						
Snow and Ice Removal	-						
(insert extra field here if needed)	-						
(insert extra field here if needed)	-						
(insert extra field here if needed)	-						
All Other Public Safety	6,779.00	6,779.00					
TOTAL PUBLIC SAFETY DISBURSEMENTS	7,439.00	7,439.00	-	-	-	-	-
PUBLIC WORKS							
General Government Buildings	15,888.23	15,888.23					
Equipment Purchases	12,590.00	12,590.00					
Repairs & Maintenance	24,662.86	6,496.53		18,166.33			
Construction/Contractor Payments	-						
Loan/Bond Payments	13,485.00						13,485.00
Water	795.56	795.56					
Sewer	1,921.30				1,921.30		
Garbage	23,766.83					23,766.83	
Inventory	-						
Sewer Treatment Plant	369,486.00		369,486.00				
(insert extra field here if needed)	-						
(insert extra field here if needed)	-						
All Other Public Works	-						
TOTAL PUBLIC WORKS DISBURSEMENTS	462,595.78	35,770.32	369,486.00	18,166.33	1,921.30	23,766.83	13,485.00
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	-						
Swimming Pool Operations	-						
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	905.09	905.09					
Passthrough to Park	-						
Soil Conservation District Services/Operations	-						
(insert extra field here if needed)	-						
(insert extra field here if needed)	-						
(insert extra field here if needed)	-						
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	905.09	905.09	-	-	-	-	-
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	483,520.16	56,694.70	369,486.00	18,166.33	1,921.30	23,766.83	13,485.00
FUND BALANCE							
Beginning Fund Balance	205,469.03	183,073.03			20,747.11	1,648.89	
Current Year Activity	103,904.48	86,376.28	3,286.34	(6,456.67)	31,778.33	2,405.20	(13,485.00)
Transfers In	19,941.67			6,456.67			13,485.00
Transfers Out	19,941.67	19,941.67					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-						
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	10,524.26	10,524.26					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	(58,573.07)	(58,573.07)					
ENDING FUND BALANCE	309,373.51	249,507.64	3,286.34	-	52,525.44	4,054.09	-