

Financial Report

Enter the following information

Local Government Name	Epping
Address	PO Box 44
Zip Code	58843
City	Epping
County	Williams
Audit Period	Dec 31st
Year	2021

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	2,145,696.18
Receipts	445,801.33
Disbursements	532,221.19
Ending Balance	2,059,276.32

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

[illegible]

Local Government Name: Epping

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	Highway Fund	Water/Sewer Fund
		General Fund	Special Revenue Fund	Enterprise Fund
RECEIPTS				
TAXES				
General Property Taxes	70,106.32	70,106.32		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	280,272.48	280,272.48		
Coal Conversion/Severance Taxes	4.16	4.16		
Highway Taxes	6,400.53		6,400.53	
Cigarette Tax	211.57	211.57		
Special Assessments	-			
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	356,995.06	350,594.53	6,400.53	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	15,150.00	15,150.00		
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	15,150.00	15,150.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	12,675.72	12,675.72		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	73.00	73.00		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	12,748.72	12,748.72	-	-
CHARGES FOR SERVICES				
General Charges for Services	24,345.80			24,345.80
Student Activities	-			
Rents	100.00	100.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	24,445.80	100.00	-	24,345.80
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	14,318.10	14,318.10		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	14,318.10	14,318.10	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	3,339.81	3,339.81		
Donations	7,322.00	7,322.00		
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	11,017.51	11,017.51		
TOTAL MISCELLANEOUS RECEIPTS	21,679.32	21,679.32	-	-
TOTAL RECEIPTS	445,801.33	415,055.00	6,400.53	24,345.80
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	4,178.84	4,178.84		
Payroll/Benefits	110,056.15	110,056.15		
Taxes	-			
Rents	1,108.69	1,108.69		
Utilities	20,010.78	20,010.78		
Insurance	3,665.39	3,665.39		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	24,904.14	24,904.14		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	163,923.99	163,923.99	-	-
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	1,030.00		1,030.00	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	1,030.00	-	1,030.00	-
PUBLIC WORKS				
General Government Buildings	3,459.31	3,459.31		
Equipment Purchases	4,115.44	4,115.44		
Repairs & Maintenance	95,626.15		95,626.15	
Construction/Contractor Payments	173,150.64	173,150.64		
Loan/Bond Payments	-			
Water	-			
Sewer	13,279.69			13,279.69
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	30,369.95	30,369.95		
TOTAL PUBLIC WORKS DISBURSEMENTS	320,001.18	211,095.34	95,626.15	13,279.69
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	-			

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

	TOTAL	General Fund	Highway Fund	Water/Sewer Fund
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation	-			
Activity 1	-			
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	34,377.90	34,377.90		
Passthrough to Park	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	34,377.90	34,377.90	-	-
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	532,221.19	422,285.35	96,656.15	13,279.69
FUND BALANCE				
Beginning Fund Balance	2,145,696.18	2,138,618.30	7,077.88	-
Current Year Activity	(86,419.86)	(7,230.35)	(90,255.62)	11,066.11
Transfers In	83,177.74		83,177.74	
Transfers Out	83,177.74	83,177.74		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	464.33	464.33		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	12,888.12	12,888.12		
ENDING FUND BALANCE	2,059,276.32	2,048,210.21	-	11,066.11