	Financial Report	
Ent	er 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	
	formation entered on the Activities tab. 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 be Long-Term Debt	yond 1 year on the Long-Term Debt tab.	
Long-Term Dest		
	Fund Information	
Fund Names / Tynes	Fund Information	General Fund
Fund Names / Types	General Fund	General Fund
Fund Names / Types	General Fund Highway Fund	Special Revenue Fund
Fund Names / Types	General Fund	
Fund Names / Types	General Fund Highway Fund	Special Revenue Fund
Fund Names / Types	General Fund Highway Fund	Special Revenue Fund
Fund Names / Types	General Fund Highway Fund	Special Revenue Fund
Fund Names / Types	General Fund Highway Fund	Special Revenue Fund
Fund Names / Types	General Fund Highway Fund	Special Revenue Fund
Fund Names / Types	General Fund Highway Fund	Special Revenue Fund
Fund Names / Types	General Fund Highway Fund	Special Revenue Fund

Local Government Name: Epping

nat is > 10% of total receipts/disbursements	ry TOTAL	General Fund	Highway Fund	Water/Sewer Fund
	RECEIPTS	General Fund	Special Revenue Fund	Enterprise Fund
AXES	70.406.00	=0.406.00 l		
Seneral Property Taxes City Sales Taxes	70,106.32	70,106.32		
Gaming Taxes	-			
Dil and Gas Taxes	280,272.48	280,272.48		
toal Conversion/Severance Taxes	4.16 6,400.53	4.16	6,400.53	
igarette Tax	211.57	211.57	.,	
pecial Assessments Insert extra field here if needed)				
Ill Other Taxes	- : -			
TOTAL TAXE	356,995.06	350,594.53	6,400.53	
ICENSES, PERMITS & FEES General Licenses, Permits & Fees	15,150.00	15,150.00		
activity 1	- 15,150.00	13,130.00		
ctivity 2	-			
Insert extra field here if needed) Insert extra field here if needed)	- : -			
Insert extra field here if needed)	<u> </u>			
TOTAL LICENSES, PERMITS & FEE	S 15.150.00	15.150.00	-	-
NTERGOVERNMENTAL tate Aid Distribution	12,675.72	12,675.72		
oan Funds	-	==,0:0::=		
Grants Control (Control (Contr	-	70.00		
nsurance Proceeds (Including NDIRF) leceipts from Federal Government	73.00	73.00		
er Pupil State Aid	-			
Insert extra field here if needed)	-			
Il Other Intergovernmental TOTAL INTERGOVERNMENTA	- 12,748.72	12,748.72		
HARGES FOR SERVICES				
General Charges for Services	24,345.80			24,345.8
tudent Activities lents	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 SERVICE	24,445.80	100.00		24,345.8
INES, 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 & PENALTIE	S 14,318.10	14,318.10	-	
MISCELLANEOUS RECEIPTS nterest/Dividends from Investments	3,339.81	3,339.81		
onations	7,322.00	7,322.00		
Charitable Gaming/Fundraising	-			
ale of Assets Insert extra field here if needed)	-			
nsert extra field here if needed)	-			
Insert extra field here if needed) Ill Other Miscellaneous Receipts	11.017.51			
		11 017 51		
TOTAL MISCELLANEOUS RECEIPT		11,017.51 21.679.32		-
TOTAL MISCELLANEOUS RECEIPT OTAL RECEIPTS			6.400.53	24.345.8
OTAL RECEIPTS	3 21.679.32	21.679.32	6.400.53	24.345.8
OTAL RECEIPTS SENERAL GOVERNMENT	\$ 21.679.32 445.801.33 DISBURSEMENTS	21.679.32 415.055.00	6.400.53	24.345.8
OTAL RECEIPTS	21.679.32 445.801.33	21.679.32	6.400.53	24,345.6
OTAL RECEIPTS SENERAL GOVERNMENT Soverning Board Sayroll/Benefits axes	21.679.32 445.801.33 DISBURSEMENTS 4,178.84 110,056.15	21.679.32 415.055.00 4,178.84 110,056.15	6.400.53	24.345,4
OTAL RECEIPTS SENERAL GOVERNMENT Soverning Board ayroll/Benefits	21.679.32 445.801.33 DISBURSEMENTS 4,178.84 110,056.15	21.679.32 415.055.00 4,178.84	6.400.53	24.345.
OTAL RECEIPTS ENERAL GOVERNMENT	21.679.32 445.801.33 DISBURSEMENTS 4,178.84 110,056.15 1,108.69	21.679.32 415.055.00 4,178.84 110,056.15 1,108.69	6.400.53	24.345.
OTAL RECEIPTS EENERAL GOVERNMENT Governing Board ayroll/Benefits axes ents Utilities Insurance charitable Gaming/Fundraising Costs	21.679.32 445.801.33 DISBURSEMENTS 4,178.84 110,056.15 - 1,108.69 20,010.78	21.679.32 415.055.00 4,178.84 110,056.15 1,108.69 20,010.78	6.400.53	24.345.
OTAL RECEIPTS ENERAL GOVERNMENT	21.679.32 445.801.33 DISBURSEMENTS 4,178.84 110,056.15 - 1,108.69 20,010.78	21.679.32 415.055.00 4,178.84 110,056.15 1,108.69 20,010.78	6.400.53	24.345.
OTAL RECEIPTS ENERAL GOVERNMENT	21.679.32 445.801.33 DISBURSEMENTS 4,178.84 110,056.15 - 1,108.69 20,010.78	21.679.32 415.055.00 4,178.84 110,056.15 1,108.69 20,010.78	6.400.53	24.345.i
OTAL RECEIPTS HENERAL GOVERNMENT Governing Board ayroll/Benefits axes Julilities Julil	21.679.32 445.801.33 DISBURSEMENTS 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39	21.679.32 415.055.00 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39	6.400.53	24.345.
OTAL RECEIPTS ENERAL GOVERNMENT	21.679.32 445.801.33 DISBURSEMENTS 4,178.84 110,056.15 - 1,108.69 20,010.78	21.679.32 415.055.00 4,178.84 110,056.15 1,108.69 20,010.78	6.400.53	24.345.
OTAL RECEIPTS ENERAL GOVERNMENT	21.679.32 445.801.33 DISBURSEMENTS 4,178.84 110,056.15 - 1,108.69 20,010.78 3,665.39	21,679.32 415,055.00 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39	6.400.53	24.345.
OTAL RECEIPTS BENERAL GOVERNMENT Soverning Board ayroll/Benefits axes seents Utilities Insurance Abritable Gaming/Fundraising Costs Sonations Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Ill Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT UBLIC SAFETY Olice Protection	21.679.32 445.801.33 DISBURSEMENTS 4,178.84 110,056.15 - 1,108.69 20,010.78 3,665.39	21,679.32 415,055.00 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39	6.400.53	24.345.
OTAL RECEIPTS ENERAL GOVERNMENT	21.679.32 445.801.33 DISBURSEMENTS 4,178.84 110,056.15 - 1,108.69 20,010.78 3,665.39	21,679.32 415,055.00 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39	6.400.53	24.345.
OTAL RECEIPTS HENERAL GOVERNMENT Soverning Board ayroll/Benefits axes Jetilities Issurance Indicated Saming/Fundraising Costs Jonations J	\$\frac{21.679.32}{445.801.33}\$ DISBURSEMENTS 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39 24,904.14 163.923.99	21,679.32 415,055.00 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39		24.345.
OTAL RECEIPTS SENERAL GOVERNMENT Soverning Board ayroll/Benefits axes sents Itilities sourance charitable Gaming/Fundraising Costs sourance sourance sourance Total General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT UBLIC SAFETY Olice Protection ire Protection ire Protection ire Protection mbulance Services treet Lighting now and Ice Removal	21.679.32 445.801.33 DISBURSEMENTS 4,178.84 110,056.15 - 1,108.69 20,010.78 3,665.39	21,679.32 415,055.00 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39	6.400.53	24.345.
OTAL RECEIPTS HENERAL GOVERNMENT Soverning Board ayroll/Benefits axes Jetilities Issurance Indicated Saming/Fundraising Costs Jonations J	\$\frac{21.679.32}{445.801.33}\$ DISBURSEMENTS 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39 24,904.14 163.923.99	21,679.32 415,055.00 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39		24.345.
OTAL RECEIPTS SENERAL GOVERNMENT SOVERING BOARD ayroll/Benefits axes seets stitlities surrance charitable Gaming/Fundraising Costs sonations supert extra field here if needed) sert extra field here if needed all Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT UBLIC SAFETY Olice Protection ire Protection ire Protection imbulance Services treet Lighting now and Ice Removal insert extra field here if needed)	\$\frac{21.679.32}{445.801.33}\$ DISBURSEMENTS 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39 24,904.14 163.923.99	21,679.32 415,055.00 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39		24.345.
OTAL RECEIPTS SENERAL GOVERNMENT Soverning Board ayroll/Benefits axes sent ittilities nsurance haritable Gaming/Fundraising Costs sonations sent extra field here if needed) insert extra field here if needed) insert extra field here if needed) ill Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT UBLIC SAFETY Olice Protection ire Protection ire Protection ire Protection ire protection ire protection ire protection incow and Ice Removal insert extra field here if needed) ill Other Public Safety	\$\frac{21.679.32}{445.801.33}\$ \textstyle{DISBURSEMENTS} 4.178.84 \\ 110.056.15 \\ -\\ 1.108.69 \\ 20,010.78 \\ 3,665.39 \\ -\\\ -\\\ 24,904.14 \\ 163.923.99 -\\\\ -\\\\ 1,030.00 \\ -\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	21,679.32 415,055.00 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39	1,030.00	24.345.
OTAL RECEIPTS SENERAL GOVERNMENT Soverning Board ayroll/Benefits axes sents Hillities Insurance haritable Gaming/Fundraising Costs Ponations Insert extra field here if needed) Ill Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENT	\$\frac{21.679.32}{445.801.33}\$ \textstyle{DISBURSEMENTS} 4.178.84 \\ 110.056.15 \\ -\\ 1.108.69 \\ 20,010.78 \\ 3,665.39 \\ -\\\ -\\\ 24,904.14 \\ 163.923.99 -\\\\ -\\\\ 1,030.00 \\ -\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	21,679.32 415,055.00 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39		24.345,
OTAL RECEIPTS SENERAL GOVERNMENT Soverning Board ayroll/Benefits axes surrance sharitable Gaming/Fundraising Costs sovonations mert extra field here if needed) msert extra field here if needed) Ill Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT UBLIC SAFETY Olice Protection ire Protection imbulance Services treet Lighting now and Ice Removal insert extra field here if needed) msert extra field here if needed) insert extra field here if needed) ill Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENT UBLIC WORKS ieneral Government Buildings	\$\frac{21.679.32}{445.801.33}\$\frac{145.801.33}{DISBURSEMENTS}\$\frac{4,178.84}{110,056.15}\$\frac{1,108.69}{20,010.78}\$\frac{3,665.39}{3,665.39}\$\frac{24,904.14}{163.923.99}\$\frac{24,904.14}{163.923.99}\$\frac{1,030.00}{1,030.00}\$\frac{1,030.00}{1,030.00}\$\frac{1,030.00}{1,030.00}\$\frac{1,030.00}{3,459.31}\$\frac{1,030.00}{3,459.31}\$	21,679.32 415,055.00 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39 24,904.14 163,923.99	1,030.00	24.345,
OTAL RECEIPTS SENERAL GOVERNMENT Soverning Board ayroll/Benefits axes sents tillities nsurance haritable Gaming/Fundraising Costs sonations nsert extra field here if needed) nsert extra field here if needed) msert extra field here if needed) msert extra field here if needed) msert extra field here if needed) insert extra field here if needed) insert extra field here if needed) msert extra field here if needed) insert extra field here if needed) insert extra field here if needed ire Protection ire Protection ire Protection ow and Ice Removal insert extra field here if needed) into ther Public Safety IOTAL PUBLIC SAFETY DISBURSEMENT UBLIC WORKS Seneral Government Buildings quipment Purchases	\$\frac{21.679.32}{445.801.33}\$\frac{145.801.33}{DISBURSEMENTS}\$\frac{4,178.84}{110,056.15}\$\frac{1,108.69}{20,010.78}\$\frac{3,665.39}{3,665.39}\$\frac{24,904.14}{163.923.99}\$\frac{1,030.00}{1,030.00}\$\frac{1,030.00}{3,459.31}\$\frac{1,030.00}{4,115.44}\$	21,679,32 415,055,00 4,178,84 110,056,15 1,108,69 20,010,78 3,665,39 24,904,14 163,923,99	1,030.00	24.345.
OTAL RECEIPTS SENERAL GOVERNMENT Soverning Board ayroll/Benefits axes surrance sharitable Gaming/Fundraising Costs sovonations mert extra field here if needed) msert extra field here if needed) Ill Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT UBLIC SAFETY Olice Protection ire Protection imbulance Services treet Lighting now and Ice Removal insert extra field here if needed) msert extra field here if needed) insert extra field here if needed) ill Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENT UBLIC WORKS ieneral Government Buildings	\$\frac{21.679.32}{445.801.33}\$\frac{145.801.33}{DISBURSEMENTS}\$\frac{4,178.84}{110,056.15}\$\frac{1,108.69}{20,010.78}\$\frac{3,665.39}{3,665.39}\$\frac{24,904.14}{163.923.99}\$\frac{24,904.14}{163.923.99}\$\frac{1,030.00}{1,030.00}\$\frac{1,030.00}{1,030.00}\$\frac{1,030.00}{1,030.00}\$\frac{1,030.00}{3,459.31}\$\frac{1,030.00}{3,459.31}\$	21,679.32 415,055.00 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39 24,904.14 163,923.99	1,030.00	24.345.
OTAL RECEIPTS SENERAL GOVERNMENT Soverning Board ayroll/Benefits axes sent ittilities nsurance haritable Gaming/Fundraising Costs sonations meet extra field here if needed) insert extra field here if needed) insert extra field here if needed) ill Other General Government Disbursements	\$ 21.679.32 445.801.33 DISBURSEMENTS 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39 24,904.14 163.923.99 1,030.00 1,030.00 1,030.00 3,459.31 4,115.44 95,626.15 173,150.64	21,679.32 415.055.00 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39 24,904.14 163.923.99	1,030.00	24.345.
OTAL RECEIPTS HENERAL GOVERNMENT Governing Board ayroll/Benefits axes Jetilities axes Jetilities Insurance Abertal Gowernment Gowernment Gowernment Insurance Abertal Gowernment Disbursements Total Ganeral Government Gundent Gowern Total Public Safety TOTAL PUBLIC SAFETY DISBURSEMENT UBLIC WORKS General Government Buildings quipment Purchases Lepairs & Maintenance Construction/Contractor Payments Coand/Bond Payments Vater	\$\frac{21.679.32}{445.801.33}\$\frac{145.801.33}{DISBURSEMENTS}\$\frac{4,178.84}{110,056.15}\$\frac{1,108.69}{20,010.78}\$\frac{3,665.39}{3,665.39}\$\frac{24,904.14}{163.923.99}\$\frac{1,030.00}{1,030.00}\$\frac{1,030.00}{3,459.31}\$\frac{4,115.44}{4,115.44}\$\frac{95,626.15}{173,150.64}\$\frac{1}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$1,030.0	21,679.32 415.055.00 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39 24,904.14 163.923.99	1,030.00	
OTAL RECEIPTS SENERAL GOVERNMENT Soverning Board ayroll/Benefits axes sent ittilities nsurance haritable Gaming/Fundraising Costs sonations meet extra field here if needed) insert extra field here if needed) insert extra field here if needed) ill Other General Government Disbursements	\$ 21.679.32 445.801.33 DISBURSEMENTS 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39 24,904.14 163.923.99 1,030.00 1,030.00 1,030.00 3,459.31 4,115.44 95,626.15 173,150.64	21,679.32 415.055.00 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39 24,904.14 163.923.99	1,030.00	
INTERESTIPES IN	\$\frac{21.679.32}{445.801.33}\$\frac{145.801.33}{DISBURSEMENTS}\$\frac{4,178.84}{110,056.15}\$\frac{1,108.69}{20,010.78}\$\frac{3,665.39}{3,665.39}\$\frac{24,904.14}{163.923.99}\$\frac{1,030.00}{1,030.00}\$\frac{1,030.00}{3,459.31}\$\frac{4,115.44}{4,115.44}\$\frac{95,626.15}{173,150.64}\$\frac{1}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$1,030.0	21,679.32 415.055.00 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39 24,904.14 163.923.99	1,030.00	
INTERCEIPTS SENERAL GOVERNMENT SOVERNMENT S	\$\frac{21.679.32}{445.801.33}\$\frac{145.801.33}{DISBURSEMENTS}\$\frac{4,178.84}{110,056.15}\$\frac{1,108.69}{20,010.78}\$\frac{3,665.39}{3,665.39}\$\frac{24,904.14}{163.923.99}\$\frac{1,030.00}{1,030.00}\$\frac{1,030.00}{3,459.31}\$\frac{4,115.44}{4,115.44}\$\frac{95,626.15}{173,150.64}\$\frac{1}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$1,030.0	21,679.32 415.055.00 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39 24,904.14 163.923.99	1,030.00	24.345.
OTAL RECEIPTS ENERAL GOVERNMENT ioverning Board ayroll/Benefits axes axes Jitilities Insurance Inharitable Gaming/Fundraising Costs Ionations Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Ill Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT UBLIC SAFETY Olice Protection ire Protection Insert extra field here if needed) Ill Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENT UBLIC WORKS ieneral Government Buildings quipment Purchases ieneral Government Buildings quipment Occurrator Payments coan/Bond Payments Vater ewer iarbage insert extra field here if needed)	\$\frac{21.679.32}{445.801.33}\$\frac{145.801.33}{DISBURSEMENTS}\$\frac{4,178.84}{110,056.15}\$\frac{1,108.69}{20,010.78}\$\frac{3,665.39}{3,665.39}\$\frac{24,904.14}{163.923.99}\$\frac{1,030.00}{1,030.00}\$\frac{1,030.00}{3,459.31}\$\frac{4,115.44}{4,115.44}\$\frac{95,626.15}{173,150.64}\$\frac{1}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$\frac{1,030.00}{64}\$1,030.0	21,679.32 415.055.00 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39 24,904.14 163.923.99	1,030.00	
INTERCEIPTS SENERAL GOVERNMENT Soverning Board ayroll/Benefits axes suents Itilities surrance charitable Gaming/Fundraising Costs sovonations Insert extra field here if needed) Insert extra field here if needed, Ill Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT UBLIC SAFETY Olice Protection ire Protection ire Protection imbulance Services treet Lighting now and Ice Removal insert extra field here if needed) Ill Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENT UBLIC WORKS General Government Buildings quipment Purchases tenairs & Maintenance onstruction/Contractor Payments oan/Bond Payments Vater ewer sarbage insert extra field here if needed)	\$ 21.679.32 445.801.33 DISBURSEMENTS 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39 24,904.14 163.923.99 \$ 1,030.00 1,030.00 3,459.31 4,115.44 95,626.15 173,150.64 13,279.69	21,679.32 415.055.00 4,178.84 110,056.15 1,108.69 20,010.78 3,665.39 24,904.14 163.923.99 3,459.31 4,115.44 173,150.64	1,030.00	

Local Government Name: Epping

Report Period: Dec 31st. 2021

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Highway Fund	Water/Sewer Fund
that is > 10% of total receipts/disbursements	TOTAL	General Fund	riigiiway ruiiu	water/ Jewer Fund
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	<u> </u>	<u> </u>	-	-
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
ENDING FORD DALANCE	2,033,270,32	2.070.210.21		11,000,11