

Financial Report

Local Government Name	City of Epping
Address	PO Box 44
Zip Code	58843
City	Epping
County	Williams
Audit Period	Dec 31st
Year	2022

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	2,059,276.32
Receipts	463,706.01
Disbursements	305,920.30
Ending Balance	2,227,687.85

Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: City of Epping

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
		General Fund	Special Revenue Fund	Enterprise Fund
	RECEIPTS			
TAXES				
General Property Taxes	63,818.32	63,818.32		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	335,953.02	335,953.02		
Coal Conversion/Severance Taxes	5.61	5.61		
Highway Taxes	4,992.60		4,992.60	
Cigarette Tax	160.49	160.49		
Special Assessments	-			
State Aid Distribution	10,227.20	10,227.20		
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	415,157.24	410,164.64	4,992.60	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	14,650.00	14,650.00		
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	14,650.00	14,650.00	-	-
INTERGOVERNMENTAL				
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	474.00	474.00		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	474.00	474.00	-	-
CHARGES FOR SERVICES				
General Charges for Services	19,034.36	75.00		18,959.36
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	7,901.11	7,901.11		
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	26,935.47	7,976.11	-	18,959.36
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	3,434.12	3,434.12		
Donations	3,000.00	3,000.00		
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	55.18	55.18		
TOTAL MISCELLANEOUS RECEIPTS	6,489.30	6,489.30	-	-
TOTAL RECEIPTS	463,706.01	439,754.05	4,992.60	18,959.36
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	6,929.05	6,929.05		
Payroll/Benefits	73,969.96	73,969.96		
Taxes	5,767.91	5,767.91		
Rents	-			
Utilities	26,027.02	26,027.02		
Insurance	3,981.04	3,981.04		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	34,399.24	34,399.24		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	151,074.22	151,074.22	-	-

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	TOTAL	General Fund	Municipal Highway Fund	Sewer Fund
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	14,208.13		14,208.13	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	14,208.13	-	14,208.13	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	59,911.44	59,911.44		
Repairs & Maintenance	1,147.29	1,147.29		
Construction/Contractor Payments	14,630.75		14,630.75	
Loan/Bond Payments	-			
Water	-			
Sewer	9,903.82			9,903.82
Garbage	-			
Inventory	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	18,963.66	18,963.66		
TOTAL PUBLIC WORKS DISBURSEMENTS	104,556.96	80,022.39	14,630.75	9,903.82
HEALTH & WELFARE				
General Health & Welfare	-			
(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)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	36,080.99	36,080.99		
Passthrough to Park	-			
Soil Conservation District Services/Operations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	36,080.99	36,080.99	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(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)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	305,920.30	267,177.60	28,838.88	9,903.82
FUND BALANCE				
Beginning Fund Balance	2,059,276.32	2,048,210.21	-	11,066.11
Current Year Activity	157,785.71	172,576.45	(23,846.28)	9,055.54
Transfers In	23,846.28		23,846.28	
Transfers Out	23,846.28	23,846.28		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	10,625.82	10,625.82		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-			
ENDING FUND BALANCE	2,227,687.85	2,207,566.20	-	20,121.65