

Financial Report

Enter the following information

Local Government Name	City of Epping
Address	PO Box 44
Zip Code	58843
City	Epping
County	Williams
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	2,227,687.85
Receipts	521,513.44
Disbursements	766,582.31
Ending Balance	1,956,159.84

Long-Term Debt Summary

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

Long-Term Debt	
	-

Fund Information

[illegible]

Local Government Name: City of Epping

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	Municipal Highway Fund	Sewer Fund
		General Fund	Special Revenue Fund	Enterprise Fund
	RECEIPTS			
TAXES				
General Property Taxes	66,078.73	66,078.73		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	393,337.80	393,337.80		
Coal Conversion/Severance Taxes	4.19	4.19		
Highway Taxes	6,830.62		6,830.62	
Cigarette Tax	146.92	146.92		
Special Assessments	-			
State Aid Distribution	7,917.37	7,917.37		
(Insert extra field here if needed)	-			
All Other Taxes	33.28	33.28		
TOTAL TAXES	474,348.91	467,518.29	6,830.62	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	14,775.00	14,775.00		
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	14,775.00	14,775.00	-	-
INTERGOVERNMENTAL				
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	22,625.03			22,625.03
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	4,170.06	4,170.06		
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	26,795.09	4,170.06	-	22,625.03
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	3,196.55	3,196.55		
Donations	488.89	488.89		
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	1,884.00	1,884.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	25.00	25.00		
TOTAL MISCELLANEOUS RECEIPTS	5,594.44	5,594.44	-	-
TOTAL RECEIPTS	521,513.44	492,057.79	6,830.62	22,625.03
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	6,555.00	6,555.00		
Payroll/Benefits	89,206.56	84,346.56	4,860.00	
Taxes	8,636.89	8,265.10	371.79	
Rents	-			
Utilities	17,723.49	17,723.49		
Insurance	5,890.33	5,890.33		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	36,477.21	36,477.21		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	164,489.48	159,257.69	5,231.79	-

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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	14,051.70		14,051.70	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	14,051.70	-	14,051.70	-
PUBLIC WORKS				
General Government Buildings	287,186.97	287,186.97		
Equipment Purchases	168,941.58	32,056.46	136,885.12	
Repairs & Maintenance	19,094.55	19,094.55		
Construction/Contractor Payments	41,894.31	33,127.15	8,767.16	
Loan/Bond Payments	-			
Water	-			
Sewer	29,278.00			29,278.00
Garbage	-			
Inventory	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	20,333.89	20,333.89		
TOTAL PUBLIC WORKS DISBURSEMENTS	566,729.30	391,799.02	145,652.28	29,278.00
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	15,404.58	15,404.58		
Swimming Pool Operations	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	15,404.58	15,404.58	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	5,907.25	5,907.25		
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	5,907.25	5,907.25	-	-
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	766,582.31	572,368.54	164,935.77	29,278.00
FUND BALANCE				
Beginning Fund Balance	2,227,687.85	2,207,566.20	-	20,121.65
Current Year Activity	(245,068.87)	(80,310.75)	(158,105.15)	(6,652.97)
Transfers In	158,105.15		158,105.15	
Transfers Out	158,105.15	158,105.15		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(26,459.14)	(26,459.14)		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
ENDING FUND BALANCE	1,956,159.84	1,942,691.16	-	13,468.68