



Local Government Name: Williston RFPD

Report Period: Dec 31st, 2015

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

|   | TOTAL               | General Fund        |   |   |
|---|---------------------|---------------------|---|---|
|   |                     | General Fund        | - | - |
| <b>RECEIPTS</b>                               |                     |                     |   |   |
| <b>TAXES</b>                                  |                     |                     |   |   |
| General Property Taxes                        | 323,891.98          | 323,891.98          |   |   |
| City Sales Taxes                              | -                   |                     |   |   |
| Gaming Taxes                                  | -                   |                     |   |   |
| Oil and Gas Taxes                             | -                   |                     |   |   |
| Coal Conversion/Severance Taxes               | -                   |                     |   |   |
| Highway Taxes                                 | -                   |                     |   |   |
| Cigarette Tax                                 | -                   |                     |   |   |
| Special Assessments                           | -                   |                     |   |   |
| All Other Taxes                               | -                   |                     |   |   |
| <b>TOTAL TAXES</b>                            | <b>323,891.98</b>   | <b>323,891.98</b>   | - | - |
| <b>LICENSES, PERMITS &amp; FEES</b>           |                     |                     |   |   |
| General Licenses, Permits & Fees              | -                   |                     |   |   |
| Activity 1                                    | -                   |                     |   |   |
| Activity 2                                    | -                   |                     |   |   |
| (Insert extra field here if needed)           | -                   |                     |   |   |
| (Insert extra field here if needed)           | -                   |                     |   |   |
| (Insert extra field here if needed)           | -                   |                     |   |   |
| <b>TOTAL LICENSES, PERMITS &amp; FEES</b>     | -                   | -                   | - | - |
| <b>INTERGOVERNMENTAL</b>                      |                     |                     |   |   |
| State Aid Distribution                        | -                   |                     |   |   |
| Loan/Bond Funds                               | -                   |                     |   |   |
| Grants  | 150,000.00          | 150,000.00          |   |   |
| Insurance Proceeds (Including NDIRF)          | 58,146.96           | 58,146.96           |   |   |
| Receipts from Federal Government              | -                   |                     |   |   |
| Per Pupil State Aid                           | -                   |                     |   |   |
| All Other Intergovernmental                   | 722,450.00          | 722,450.00          |   |   |
| <b>TOTAL INTERGOVERNMENTAL</b>                | <b>930,596.96</b>   | <b>930,596.96</b>   | - | - |
| <b>CHARGES FOR SERVICES</b>                   |                     |                     |   |   |
| General Charges for Services                  | -                   |                     |   |   |
| Student Activities                            | -                   |                     |   |   |
| Rent  | -                   |                     |   |   |
| (Insert extra field here if needed)           | -                   |                     |   |   |
| (Insert extra field here if needed)           | -                   |                     |   |   |
| (Insert extra field here if needed)           | -                   |                     |   |   |
| <b>TOTAL CHARGES FOR SERVICES</b>             | -                   | -                   | - | - |
| <b>FINES, FORFEITS &amp; PENALTIES</b>        |                     |                     |   |   |
| General Fines, Forfeits & Penalties           | -                   |                     |   |   |
| (Insert extra field here if needed)           | -                   |                     |   |   |
| (Insert extra field here if needed)           | -                   |                     |   |   |
| (Insert extra field here if needed)           | -                   |                     |   |   |
| <b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>  | -                   | -                   | - | - |
| <b>MISCELLANEOUS RECEIPTS</b>                 |                     |                     |   |   |
| Interest/Dividends from Investments           | 255.35              | 255.35              |   |   |
| Donations                                     | -                   |                     |   |   |
| 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              | 55,505.94           | 55,505.94           |   |   |
| <b>TOTAL MISCELLANEOUS RECEIPTS</b>           | <b>55,761.29</b>    | <b>55,761.29</b>    | - | - |
| <b>TOTAL RECEIPTS</b>                         | <b>1,310,250.23</b> | <b>1,310,250.23</b> | - | - |
| <b>DISBURSEMENTS</b>                          |                     |                     |   |   |
| <b>GENERAL GOVERNMENT</b>                     |                     |                     |   |   |
| Governing Board                               | -                   |                     |   |   |
| Payroll/Benefits                              | 52,600.00           | 52,600.00           |   |   |
| Taxes   | -                   |                     |   |   |
| Rents   | 15,700.00           | 15,700.00           |   |   |
| Utilities                                     | -                   |                     |   |   |
| Insurance                                     | 330,283.17          | 330,283.17          |   |   |
| 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    | -                   |                     |   |   |
| <b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b> | <b>398,583.17</b>   | <b>398,583.17</b>   | - | - |

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|  | TOTAL               | General Fund        |   |   |
|--|---------------------|---------------------|---|---|
| <b>PUBLIC SAFETY</b>                                       |                     |                     |   |   |
| Police Protection  | -                   |                     |   |   |
| Fire Protection  | 108,809.54          | 108,809.54          |   |   |
| Ambulance Services   | -                   |                     |   |   |
| Street Lighting  | -                   |                     |   |   |
| Snow and Ice Removal                                       | -                   |                     |   |   |
| Volunteer Reimbursement                                    | -                   |                     |   |   |
| (Insert extra field here if needed)                        | -                   |                     |   |   |
| (Insert extra field here if needed)                        | -                   |                     |   |   |
| All Other Public Safety                                    | 2,810.52            | 2,810.52            |   |   |
| <b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>                   | <b>111,620.06</b>   | <b>111,620.06</b>   | - | - |
| <b>PUBLIC WORKS</b>  |                     |                     |   |   |
| General Government Buildings                               | -                   |                     |   |   |
| Equipment Purchases  | 710,792.30          | 710,792.30          |   |   |
| Repairs & Maintenance                                      | -                   |                     |   |   |
| Construction/Contractor Payments                           | -                   |                     |   |   |
| Loan/Bond Payments   | -                   |                     |   |   |
| Water  | -                   |                     |   |   |
| Sewer  | -                   |                     |   |   |
| Garbage  | -                   |                     |   |   |
| (Insert extra field here if needed)                        | -                   |                     |   |   |
| (Insert extra field here if needed)                        | -                   |                     |   |   |
| (Insert extra field here if needed)                        | -                   |                     |   |   |
| All Other Public Works                                     | -                   |                     |   |   |
| <b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>                    | <b>710,792.30</b>   | <b>710,792.30</b>   | - | - |
| <b>HEALTH &amp; WELFARE</b>                                |                     |                     |   |   |
| General Health & Welfare                                   | -                   |                     |   |   |
| (Insert extra field here if needed)                        | -                   |                     |   |   |
| (Insert extra field here if needed)                        | -                   |                     |   |   |
| (Insert extra field here if needed)                        | -                   |                     |   |   |
| <b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>            | -                   | -                   | - | - |
| <b>CULTURE &amp; RECREATION</b>                            |                     |                     |   |   |
| 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)                        | -                   |                     |   |   |
| <b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>        | -                   | -                   | - | - |
| <b>CONSERVATION OF NATURAL RESOURCES</b>                   |                     |                     |   |   |
| General Conservation of Natural Resources                  | -                   |                     |   |   |
| Park Upkeep  | -                   |                     |   |   |
| Passthrough to Park  | -                   |                     |   |   |
| (Insert extra field here if needed)                        | -                   |                     |   |   |
| (Insert extra field here if needed)                        | -                   |                     |   |   |
| (Insert extra field here if needed)                        | -                   |                     |   |   |
| <b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>     | -                   | -                   | - | - |
| <b>ECONOMIC DEVELOPMENT</b>                                |                     |                     |   |   |
| General Economic Development                               | -                   |                     |   |   |
| (Insert extra field here if needed)                        | -                   |                     |   |   |
| (Insert extra field here if needed)                        | -                   |                     |   |   |
| (Insert extra field here if needed)                        | -                   |                     |   |   |
| <b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>            | -                   | -                   | - | - |
| <b>EDUCATION</b>   |                     |                     |   |   |
| General Education  | -                   |                     |   |   |
| (Insert extra field here if needed)                        | -                   |                     |   |   |
| (Insert extra field here if needed)                        | -                   |                     |   |   |
| (Insert extra field here if needed)                        | -                   |                     |   |   |
| <b>TOTAL EDUCATION</b>                                     | -                   | -                   | - | - |
| <b>TOTAL DISBURSEMENTS</b>                                 | <b>1,220,995.53</b> | <b>1,220,995.53</b> | - | - |
| <b>FUND BALANCE</b>  |                     |                     |   |   |
| Beginning Fund Balance                                     | 279,209.70          | 279,209.70          |   |   |
| Current Year Activity                                      | 89,254.70           | 89,254.70           | - | - |
| Transfers In   | -                   |                     |   |   |
| Transfers Out  | -                   |                     |   |   |
| <b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>    | <b>(11,777.65)</b>  | <b>(11,777.65)</b>  |   |   |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI | -                   |                     |   |   |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL | -                   |                     |   |   |
| <b>ENDING FUND BALANCE</b>                                 | <b>356,686.75</b>   | <b>356,686.75</b>   | - | - |