Financial Report	
er the following information	

Local Government Name	Williston RFPD
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2015

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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	279,209.70
Receipts	1,310,250.23
Disbursements	1,220,995.53
Ending Balance	356,686.75

Fund Information

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

Local Government Name: Williston RFPD

Report Period: Dec 31st, 2015

Control Product Control Product ANS ECCURS CVS Game Integrate Taxes 923,881.98 523,891.93					
	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
Unit Interview Observed Property Taxes \$323,891.98	subcategory that is > 10% of total receipts/disbursements				
TAXS 323.801.98 323.801.98 CY 3065 Taxe 323.801.98 323.801.98 CY 3065 Taxe 1 1 CY 3065 Taxe 1 1 Care Conversion Taxe 1 1 1 1 Care Conversion Taxe 1 1 1 1 1 Care Conversion Taxe 1 1 1 1 1 1 1 1 1 1 1			General Fund		
Sereal Page 123,891.88 273,911.90		RECEIPTS			
City, Sales Taxes:	TAXES				
Gaming Taxes.	General Property Taxes	323,891.98	323,891.98		
01 and Sar Yases	City Sales Taxes	-			
Cold Conversion/Reversion/	Gaming Taxes	-			
Highway Toxis	Oil and Gas Taxes	-			
Cignets is as 133.801.98	Coal Conversion/Severance Taxes	-			
Special Accounters	Highway Taxes	-			
All DNer Pares COLVER AFES UCCNNES (PERMINES AFESS		-			
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LICHANS PERMITS & FERS		-			
General Lecreus, Permits & Fees		323,891.98	323,891.98	-	-
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Activity 2 .		-			
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State Ad Distribution -		-	-	-	-
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General Charges for Services -		550,550.50	550,550.50		
Student Activities -		1			
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(Insert extra field here if needed) -		-			
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES TOTAL SPENALTIES (Insert extra field here if needed) (Insert extra field		-			
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TOTAL MISCELLANEOUS RECEIPTS 55,761.29 55,761.29 - - TOTAL RECEIPTS 1,310,250.23 1,310,250.23 - - DISBURSEMENTS GENERAL GOVERNMENT Governing Board - - - Payroll/Benefits - - - - Taxes - - - - - Rents -	All Other Miscellaneous Receipts	55.505.94	55.505.94		
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TaxesImage: constraint of the section of	-	52 600 00	52 600 00		
Rents15,700.0015,700.00InstrumeUtilities	•	-	52,000.00		
Utilities-Image: Control of the sector		15 700 00	15 700 00		
Insurance 330,283.17 330,283.17 Charitable Gaming/Fundraising Costs - - Donations - - (Insert extra field here if needed) - - All Other General Government Disbursements - -		-	13,700.00		
Charitable Gaming/Fundraising Costs - - - - - Donations - - - - - (Insert extra field here if needed) - - - - (Insert extra field here if needed) - - - - (Insert extra field here if needed) - - - - (Insert extra field here if needed) - - - - All Other General Government Disbursements - - - -		330.283.17	330.283.17	<u>├</u> ───┤	
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All Other General Government Disbursements -		-		<u>├</u> ────┤	
	All Other General Government Disbursements	-			
	TOTAL GENERAL GOVERNMENT DISBURSEMENTS	398,583.17	398,583.17		

Local Government Name: Williston RFPD

Report Period: Dec 31st, 2015

Report Period: Dec 31st, 2015				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	108,809.54	108,809.54		
Ambulance Services	100,000101	100,000101		
	-			
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		
TOTAL PUBLIC SAFETY DISBURSEMENTS	111,620.06	111,620.06	-	-
PUBLIC WORKS				
General Government Buildings				
	710 702 20	710 702 20		
Equipment Purchases	710,792.30	710,792.30		
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water				
			<u>├</u> ────┤	
Sewer	-	ļ		
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
,		<u> </u>		
All Other Public Works	-	740 700 00		
TOTAL PUBLIC WORKS DISBURSEMENTS	710,792.30	710,792.30	-	-
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)				
,	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation				
General Culture & Recreation				
Activity 1	-			
	-			
Activity 1				
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