Financial Report

Enter the following information

Local Government Name Williston RFPD

Address PO Box 42

Zip Code 58802

City Williston

County Williams

Audit Period Dec 31st

Year 2016

Cash Summary; <> Cash & Investments

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 | 356,686.75 |
|--------------------|------------|
| Degitting Datatice | 330,060.73 |

Receipts 2,024,145.52

Disbursements 380,585.74

Ending Balance 2,000,246.53

Fund Information

| Fund | | Types |
|------|--|-------|

| General Fund | General Fund |
|-----------------------|----------------------|
| Fire Hall | Capital Project Fund |
| example: Special Fund | - |
| | |

Local Government Name: Williston RFPD

Report Period: Dec 31st, 2016

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL | General Fund | Fire Hall | |
|---|--------------------------------------|-----------------------|----------------------|----------|
| | | General Fund | Capital Project Fund | |
| | RECEIPTS | | | |
| TAXES | | | | |
| General Property Taxes | 389,776.17 | 389,776.17 | 4 200 000 00 | |
| City Sales Taxes | 1,565,000.00 | 265,000.00 | 1,300,000.00 | |
| Gaming Taxes Oil and Gas Taxes | - | | | |
| Coal Conversion/Severance Taxes | _ | | | |
| Highway Taxes | _ | | | |
| Cigarette Tax | - | | | |
| Special Assessments | - | | | |
| All Other Taxes | - | | | |
| TOTAL TAXES | 1,954,776.17 | 654,776.17 | 1,300,000.00 | <u>-</u> |
| LICENSES, PERMITS & FEES | Г | | | |
| 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) | - | | | |
| TOTAL LICENSES, PERMITS & FEES | - | - | - | |
| INTERGOVERNMENTAL | | | | |
| State Aid Distribution | - | | | |
| Loan/Bond Funds | - | | | |
| Grants | - | | | |
| Insurance Proceeds (Including NDIRF) | - | | | |
| Receipts from Federal Government | - | | | |
| Per Pupil State Aid All Other Intergovernmental | - 55,463.38 | 55,463.38 | | |
| TOTAL INTERGOVERNMENTAL | 55,463.38 | 55,463.38 | | |
| CHARGES FOR SERVICES | | , | | |
| General Charges for Services | 2,300.00 | 2,300.00 | | |
| Student Activities | - | | | |
| Rent | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES | - [2,300.00 | 2,300.00 | | |
| FINES, FORFEITS & PENALTIES | 2,300.00 | 2,300.00 | | |
| General Fines, Forfeits & Penalties | i _ [| | | |
| (Insert extra field here if needed) | _ | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL FINES, FORFEITS & PENALTIES | - | | - | - |
| MISCELLANEOUS RECEIPTS | | | | |
| Interest/Dividends from Investments | 478.85 | 478.85 | | |
| Donations (7) | 2,500.00 | 2,500.00 | | |
| Charitable Gaming/Fundraising | - | | <u> </u> | <u> </u> |
| 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 | 6,862.14 | 6,862.14 | | |
| TOTAL MISCELLANEOUS RECEIPTS | 9,840.99 | 9,840.99 | - | - |
| TOTAL RECEIPTS | 2,024,145.52 | 724,145.52 | 1,300,000.00 | - |
| | DISBURSEMENTS | | | |
| GENERAL GOVERNMENT | | | | |
| Governing Board | - | | | |
| Payroll/Benefits | 144,800.78 | 144,800.78 | | |
| Taxes | - | 44.100.00 | | |
| IDt | 14,400.00 | 14,400.00 | | |
| Rents | 9,219.49 | 9,219.49 15,479.27 | | |
| Utilities | | 13,4/3.2/ | | |
| Utilities Insurance | 15,479.27 - | | | |
| Utilities | 15,479.27 | | | |
| Utilities Insurance Charitable Gaming/Fundraising Costs | 15,479.27 - - - 3,097.21 | 3,097.21 | | |
| Utilities Insurance Charitable Gaming/Fundraising Costs Donations | - | 3,097.21 | | |
| Utilities Insurance Charitable Gaming/Fundraising Costs Donations Meals and Entertainment (Insert extra field here if needed) (Insert extra field here if needed) | - | 3,097.21 | | |
| Utilities Insurance Charitable Gaming/Fundraising Costs Donations Meals and Entertainment (Insert extra field here if needed) | - | 3,097.21 | | |

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|--|---|--------------------------------------|--------------|---|
| Heapro existing subsetagaries unless you have a receipt/dishurrement | TOTAL | General Fund | Fire Hall | |
| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL | General Fullu | FILE HAII | |
| PUBLIC SAFETY | | | | |
| Police Protection | _ | | | |
| Fire Protection | 59,771.30 | 59,771.30 | | |
| Ambulance Services | 33,771.30 | 33,771.30 | | |
| Street Lighting | • | | | |
| | - | | | |
| Snow and Ice Removal | - | | | |
| Volunteer Reimbursement | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| All Other Public Safety | 14,517.08 | 14,517.08 | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 74,288.38 | 74,288.38 | - | - |
| PUBLIC WORKS | | | | |
| General Government Buildings | - | | | |
| Equipment Purchases | 64,507.52 | 64,507.52 | | |
| Repairs & Maintenance | , <u>-</u> | , i | | |
| 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 | - | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 64,507.52 | 64,507.52 | - | - |
| 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 | - | | | |
| 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 | • | | | |
| | - | | | |
| 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 | - | - | - | - |
| 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 | | | | |
| Canada Education | | | | |
| General Education | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) (Insert extra field here if needed) | - - - | | | |
| (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) | - - - | | | |
| (Insert extra field here if needed) (Insert extra field here if needed) | | - | - | - |
| (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) | 380,585.74 | 380,585.74 | - | - |
| (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS | 380,585.74 | 380,585.74 | - | - |
| (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE | | | - | - |
| (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance | 356,686.75 | 356,686.75 | - | - |
| (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity | | | 1,300,000.00 | - |
| (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In | 356,686.75 | 356,686.75 | 1,300,000.00 | - |
| (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity | 356,686.75 | 356,686.75 | 1,300,000.00 | - |
| (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In | 356,686.75 | 356,686.75 | 1,300,000.00 | - |
| (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | 356,686.75 1,643,559.78 - - - | 356,686.75 | 1,300,000.00 | - |
| (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI | 356,686.75 1,643,559.78 - - - 1,764.98 | 356,686.75 343,559.78 1,764.98 | 1,300,000.00 | - |
| (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | 356,686.75 1,643,559.78 - - - | 356,686.75 343,559.78 | 1,300,000.00 | - |