

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		
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	-
LICENSES, PERMITS & FEES				
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				
General Fines, Forfeits & Penalties	-			
(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	2,500.00	2,500.00		
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	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	-			
Rents	14,400.00	14,400.00		
Utilities	9,219.49	9,219.49		
Insurance	15,479.27	15,479.27		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Meals and Entertainment	3,097.21	3,097.21		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	186,996.75	186,996.75	-	-

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PUBLIC SAFETY				
Police Protection	-			
Fire Protection	59,771.30	59,771.30		
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	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	-			
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				
General Education	-			
(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	-	-
FUND BALANCE				
Beginning Fund Balance	356,686.75	356,686.75		
Current Year Activity	1,643,559.78	343,559.78	1,300,000.00	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	1,764.98	1,764.98		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	54,793.09	54,793.09		
ENDING FUND BALANCE; <> Cash & Investments	2,000,246.53	700,246.53	1,300,000.00	-