

Local Government Name: Williston RFPD

Report Period: Dec 31st, 2017

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	479,638.38	479,638.38		
City Sales Taxes	2,780,000.00		2,780,000.00	
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	3,259,638.38	479,638.38	2,780,000.00	-
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)	56,228.92	56,228.92		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	56,228.92	56,228.92	-	-
CHARGES FOR SERVICES				
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)	-			
TOTAL CHARGES FOR SERVICES	-	-	-	-
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	795.44	795.44		
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	11,150.07	11,150.07		
TOTAL MISCELLANEOUS RECEIPTS	14,445.51	14,445.51	-	-
TOTAL RECEIPTS	3,329,416.39	549,416.39	2,780,000.00	-
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	159,598.48	159,598.48		
Taxes	-			
Rents	14,400.00	14,400.00		
Utilities	18,276.27	18,276.27		
Insurance	28,375.49	28,375.49		
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	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	220,650.24	220,650.24	-	-

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	TOTAL	General Fund	Fire Hall	
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	39,748.26	39,748.26		
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
Volunteer Reimbursement	-			
Meals and Entertainment	-			
All Other Public Safety	30,552.74	30,552.74		
TOTAL PUBLIC SAFETY DISBURSEMENTS	70,301.00	70,301.00	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	80,132.16	80,132.16		
Repairs & Maintenance	-			
Construction/Contractor Payments	1,879,420.39		1,879,420.39	
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	1,959,552.55	80,132.16	1,879,420.39	-
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	2,250,503.79	371,083.40	1,879,420.39	-
FUND BALANCE				
Beginning Fund Balance	2,000,312.57	700,312.57	1,300,000.00	
Current Year Activity	1,078,912.60	178,332.99	900,579.61	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	(896.42)	(896.42)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	3,079,225.17	878,645.56	2,200,579.61	-