



Local Government Name: Williston RFPD

Report Period: Dec 31st, 2018

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	-
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	481,000.08	481,000.08		
City Sales Taxes	2,520,000.00		2,520,000.00	
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
<b>TOTAL TAXES</b>	<b>3,001,000.08</b>	<b>481,000.08</b>	<b>2,520,000.00</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution	-			
Loan/Bond Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	57,819.17	57,819.17		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>57,819.17</b>	<b>57,819.17</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	1,050.22	1,050.22		
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	6,951.26	6,951.26		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>8,001.48</b>	<b>8,001.48</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>3,074,199.05</b>	<b>554,199.05</b>	<b>2,520,000.00</b>	<b>-</b>
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	-			
Payroll/Benefits	170,100.68	170,100.68		
Taxes	-			
Rents	3,602.00	3,602.00		
Utilities	37,893.92	37,893.92		
Insurance	18,179.44	18,179.44		
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>229,776.04</b>	<b>229,776.04</b>	<b>-</b>	<b>-</b>

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	TOTAL	General Fund	Fire Hall	
<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	84,589.29	84,589.29		
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
Volunteer Reimbursement	-			
Meals and Entertainment	-			
Interest Expense	38,993.79	38,993.79		
All Other Public Safety	13,677.58	13,677.58		
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>137,260.66</b>	<b>137,260.66</b>	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	82,482.92	82,482.92		
Repairs & Maintenance	-			
Construction/Contractor Payments	4,497,843.52		4,497,843.52	
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>4,580,326.44</b>	<b>82,482.92</b>	<b>4,497,843.52</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>4,947,363.14</b>	<b>449,519.62</b>	<b>4,497,843.52</b>	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	3,079,225.17	878,645.56	2,200,579.61	
Current Year Activity	(1,873,164.09)	104,679.43	(1,977,843.52)	-
Transfers In	-			
Transfers Out	-			
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	7,378.32	7,378.32		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
<b>ENDING FUND BALANCE</b>	<b>1,206,061.08</b>	<b>983,324.99</b>	<b>222,736.09</b>	-