Finar	ncial	Rer	ort

Enter the following information		
Local Government Name	Williston RFPD	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2019	

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	1,206,061.08
Receipts	861,416.52
Disbursements	997,726.94
Ending Balance	1,069,750.66

Fund Information

Fund Names / Types	General Fund	General Fund
	Fire Hall	Capital Project Fund
	example: Special Fund	-

Local Government Name: Williston RFPD

Report Period: Dec 31st, 2019

Instruction Instruction Concert J Fund Fund Hall Instruction Concert J Fund Capital Project Fund Construction S13,601.39 S13
Central Fund Capital Project Fund RECEIPTS Central Project Fund
General Fund Capital Project Fund TAXS FRECEIPTS TAXS 513.601.39 Gaming Taxes
RECEIPTS Cancer Property Taxes 513.601.39 513.601.39
TAXES City Sales Taxes City Sales Taxes Oil and Gas Taxes Oil and Gas Taxes Cal Conversion/Severance Taxes Conversion/Severance Taxes Conversion/Severance Taxes Cal Conversion/Severan
General Property Taxes 513,601.39
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City Jales Taxes Coll and Gas Coll and Coll a
Gaming Taxes - - - - Coll Conversion/Severance Taxes - - - - Updiwery Taxes - - - - - Special Assessments - - - - - - - All Other Taxes TOTAL TAXES 557/433.97 - <t< td=""></t<>
Oil and Gas Taxes -
Coal Conversion/Severance Taxes
Highway Taxes - <
Cigarete Tax - - - Special Assessments - - - - All Other Taxes -
Special Assessments 43.832.58 43.832.58 43.832.58 43.832.58 All Other Taxes TOTAL TAXES 557.433.97 - ILCENSES, PERMITS & FEES - - - General License, Permits & Fees - - - Activity 1 - - - - Activity 2 - - - - - Insert extra field here if needed) - <
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All Other Intergovernmental - - - CHARGES FOR SERVICES - - - General Charges for Services - - - Student Activities - - - - Rent - - - - - (Insert extra field here if needed) -
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All Other Miscellaneous Receipts -
TOTAL MISCELLANEOUS RECEIPTS 7,249.16 -
TOTAL RECEIPTS 861,416.52 861,416.52 -
DISBURSEMENTS
GENERAL GOVERNMENT
Governing Board -
Payroll/Benefits 93,553.15 93,553.15
Taxes
Rents -
Utilities 29,369.50 29,369.50
Insurance 15 420 00 15 420 00
Insurance 15,420.00 15,420.00
Charitable Gaming/Fundraising Costs -
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Charitable Gaming/Fundraising Costs -
Charitable Gaming/Fundraising Costs -

Local Government Name: Williston RFPD

Report Period: Dec 31st, 2019

Report Period: Dec 51st, 2019				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fire Hall	
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	221,993.50	221,993.50		
Ambulance Services	, _	,		
Street Lighting				
	-			
Snow and Ice Removal	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	25,981.16	25,981.16		
TOTAL PUBLIC SAFETY DISBURSEMENTS	247.974.66	247.974.66	J	I
	247,574.00	247,374.00		
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	493,209.62	493,209.62		
Repairs & Maintenance	-			
Construction/Contractor Payments	118,200.01		118,200.01	
	110,200.01		110,200.01	
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	611,409.63	493,209.62	118,200.01	-
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				
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(Insert extra field here if needed)	-			
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