	Financial Report		
Enter the following information			
Local Government Name	Williston RFPD		
Address			
Zip Code			
City			

County Dec 31st **Audit Period**

Year

City

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement Ending Balance must agree to Cash & Investments tab.

2020

Beginning Balance	1,069,750.66
Receipts	672,333.12
Disbursements	699,510.39
Ending Balance	1,042,573.39

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, 2020

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Local Government Name: Williston RFPD

Report Period: Dec 31st, 2020

	7074	Company I Frank	Eine Hell	
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fire Hall	
PUBLIC SAFETY				
Police Protection	. í			
Fire Protection	222,258.50	222,258.50		
Ambulance Services	222,230.30	222,230.30		
Street Lighting				
Snow and Ice Removal				
(Insert extra field here if needed)				
Meals and Entertainment	-			
	-			
(Insert extra field here if needed) All Other Public Safety	-	12,973.79		
TOTAL PUBLIC SAFETY DISBURSEMENTS	12,973.79 235,232.29	235.232.29		
	233,232.23	233,232.23	-	
PUBLIC WORKS	l l			
General Government Buildings	-	202.450.02		
Equipment Purchases	283,460.03	283,460.03		
Repairs & Maintenance	-			
Construction/Contractor Payments	30,616.14		30,616.14	
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	314,076.17	283,460.03	30,616.14	-
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	- 1			
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	-	-	-	-
General Economic Development (Insert extra field here if needed)	-	-	-	-
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	- - -	-	-	-
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - -	-	-	
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	- - - - -	-	-	-
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	- - - - -			
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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) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	1,069,750.66	- - - 668.894.25 965,214.58		
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	-	-		
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) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	1,069,750.66	- - - 668.894.25 965,214.58		
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	1,069,750.66	- - - 668.894.25 965,214.58		
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	1,069,750.66 (27,177.27) - - - -	- 		
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) TOTAL EDUCATION 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	1,069,750.66 (27,177.27) - - - 9,195.23	- - - 668.894.25 965,214.58		
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	1,069,750.66 (27,177.27) - - - 9,195.23	- 		