	Financial Report	
Enter	the following information	
Local Government Name	Williston RFPD	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2021	
	Cash Summary	
	ormation entered on the Activities tab.	
Ending Balance must agree to 0		
Beginning Balance	1,042,573.39	
Receipts	829,812.09	
Disbursements	525,583.19	
Ending Balance	1,346,802.29	
	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, 2021

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fire Hall	
subcategory that is > 10% of total receipts/disbursements				
		General Fund	Capital Project Fund	
	RECEIPTS			
TAXES				
General Property Taxes	665,763.97	665,763.97		
City Sales Taxes Gaming Taxes	<u> </u>			
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes				
TOTAL TAX	665,763.97	665,763.97	-	-
LICENSES, PERMITS & FEES	_			
General Licenses, Permits & Fees	-			
Activity 1 Activity 2	<u> </u>			$\vdash$
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FE	-	-	-	
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan/Bond Funds	-			
Grants				
Insurance Proceeds (Including NDIRF)	76,121.88	76,121.88		
Receipts from Federal Government Per Pupil State Aid	<u> </u>			
All Other Intergovernmental				
TOTAL INTERGOVERNMENTA	76,121.88	76,121.88	-	-
CHARGES FOR SERVICES				
General Charges for Services	- [			
Student Activities	-			
Rent	-			
(Insert extra field here if needed)				
(Insert extra field here if needed)	-			$\vdash$
(Insert extra field here if needed)				
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE	- - - - -	-	-	-
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES	; ;	-	-	
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties		-		
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVIC  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed)		-	-	
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties		-	-	
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVIC  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 CHARGES FOR SERVICE  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 & PENALTII  MISCELLANEOUS RECEIPTS	:	-	-	
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  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 & PENALTIE  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	- - - - - - - 290.29	290.29	-	
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  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 & PENALTII  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	- - - - - - -	290.29 3,007.00	-	
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  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 & PENALTII  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	- - - - - - - 290.29		-	-
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  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 & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets	- - - - - - - 290.29			
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  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 & PENALTII  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	- - - - - - - 290.29			
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  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 & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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)	- - - - - - - 290.29			
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  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 & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts	290.29 3,007.00 - - - - - - 150.00			
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  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 & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	290.29 3,007.00 - - - - - - 150.00	3,007.00		
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  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 & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts	290.29 3,007.00 - - - - - - 150.00	3,007.00		
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(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  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 & PENALTII  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT	290.29 3,007.00 - - - - - - 150.00 3,447.29	3,007.00 150.00 3,447.29	-	-
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  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 & PENALTII  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	290.29 3,007.00 - - - - - - - - - - - - - - - - - -	3,007.00 150.00 3,447.29 829,812.09	-	
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  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 & PENALTII  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	290.29 3,007.00 - - - - - - - 150.00 3,447.29 B29,812.09 DISBURSEMENTS	3,007.00 150.00 3,447.29		
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  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 & PENALTII  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	290.29 3,007.00 - - - - - - - - - - - - - - - - - -	3,007.00 150.00 3,447.29 829,812.09		
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  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 & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	290.29 3,007.00 - - - - - - - 150.00 3,447.29 829.812.09 DISBURSEMENTS	3,007.00 150.00 3,447.29 829,812.09		
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  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 & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	290.29 3,007.00 - - - - - - - - - - - - - - - - - -	3,007.00 150.00 3,447.29 829,812.09 60,807.46		
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  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 & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	290.29 3,007.00 - - - - - - - 150.00 3,447.29 829.812.09 DISBURSEMENTS	3,007.00 150.00 3,447.29 829,812.09		
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  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 & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	290.29 3,007.00 - - - - - - - - - - - - - - - - - -	3,007.00 150.00 3,447.29 829,812.09 60,807.46		
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(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  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 & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments  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  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	290.29 3,007.00 - - - - - - - - - - - - - - - - - -	3,007.00 150.00 3,447.29 829,812.09 60,807.46		
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  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 & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments  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  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	290.29 3,007.00 - - - - - - - - - - - - - - - - - -	3,007.00 150.00 3,447.29 829,812.09 60,807.46		
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  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 & PENALTI  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments  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  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	290.29 3,007.00 - - - - - - - 150.00 3,447.29 829,812.09 DISBURSEMENTS - - 60,807.46 - - - 36,583.84 9,253.02 - - - - -	3,007.00 150.00 3,447.29 829,812.09 60,807.46		

Local Government Name: Williston RFPD

Report Period: Dec 31st, 2021

Report Period. Dec 31st, 2021				
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	99,852.32	99,852.32		
	33,032.32	33,032.32		
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
Grant Expense	_			
·	121 005 00	121 005 00		
Volunteer Reimbursement	121,985.00	121,985.00		
Meals and Entertainment	-			
All Other Public Safety	25,354.57	25,354.57		
TOTAL PUBLIC SAFETY DISBURSEMENTS	247,191.89	247,191.89		
		•		
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	89,310.02	89,310.02		
Repairs & Maintenance	_			
Construction/Contractor Payments	73,919.94		73,919.94	
	75,919.94		75,919.94	
Loan/Bond Payments	-			
Water	-			
Sewer	_			
Garbage				
-	·		<u> </u>	
(Insert extra field here if needed)	-		<u> </u>	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	163,229.96	89,310.02	73,919.94	
	103,229.90	09,310.02	/3,919.94	
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)	-			
(Insert extra field here if needed) (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 CULTURE & RECREATION DISBURSEMENTS	- - - -	-	_	-
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	-	-		-
(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		-	-	-
(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	- - - - -	-		
(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	- - - - - -	-		
(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	- - - - - - -	-	-	-
(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)	- - - - - - -			
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(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)	- - - - - - - - -			
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(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 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	- - - - - - - - - -	-		
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(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)	- - - - - - - - - - - - - - - - - - -			
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