

CITY OF WILLISTON  
Cash Report  
For the Accounting Period: 12/16

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
100 General Fund						
112000 PETTY CASH	1,100.00	0.00	0.00	0.00	0.00	1,100.00
112500 PETTY CASH BUILDING DEPT.	200.00	0.00	0.00	0.00	0.00	200.00
114000 AUDITORS CONTINGENT FUND	500.00	0.00	0.00	0.00	0.00	500.00
115000 SAVINGS	32,088,545.30	5,107,512.77	8,386.79	1,392,736.74	2,479,495.23	33,332,212.89
<b>Total Fund</b>	<b>32,090,345.30</b>	<b>5,107,512.77</b>	<b>8,386.79</b>	<b>1,392,736.74</b>	<b>2,479,495.23</b>	<b>33,334,012.89</b>
201 Municipal Highway Fund						
115000 SAVINGS	-7,048,732.95	290,054.91	0.00	159,725.76	77,477.92	-6,995,881.72
202 Social Security Fund						
115000 SAVINGS	-541,747.39	650,001.89	0.00	0.00	108,254.50	0.00
203 Special Assess-City Property						
115000 SAVINGS	-237,431.31	0.00	0.00	0.00	250,508.88	-487,940.19
204 Special Improvement Deficiency						
115000 SAVINGS	563,038.43	119,864.36	0.00	0.00	0.00	682,902.79
205 Advertising						
115000 SAVINGS	196.99	0.00	0.00	0.00	0.00	196.99
206 Emergency Fund						
115000 SAVINGS	25,283.14	-18.43	0.00	0.00	0.00	25,264.71
207 Planning Study						
115000 SAVINGS	-178,766.09	9,044.38	0.00	0.00	29,490.68	-199,212.39
208 Cemetery						
115000 SAVINGS	109,717.76	2,043.16	25.30	0.00	14,446.95	97,339.27
209 Ambulance						
115000 SAVINGS	-868,752.00	315,620.73	0.00	0.00	240,258.38	-793,389.65
210 Pension Fund						
115000 SAVINGS	-624,689.48	739,604.72	0.00	0.00	114,915.24	0.00
211 Insurance Reserve						
115000 SAVINGS	228,039.04	-90.63	0.00	0.00	0.00	227,948.41
212 Jobs Creation Fund						
114500 CASH WITH FISCAL AGENT	-12.77	0.00	0.00	47,849.11	-47,849.10	-12.78
115000 SAVINGS	3,796,174.39	97,198.21	0.00	0.00	56,691.97	3,836,680.63
124010 INVESTMENT - BUILDINGS	1,725,000.00	0.00	0.00	0.00	0.00	1,725,000.00
<b>Total Fund</b>	<b>5,521,161.62</b>	<b>97,198.21</b>		<b>47,849.11</b>	<b>8,842.87</b>	<b>5,561,667.85</b>
213 Parking Authority						
115000 SAVINGS	367,618.22	2,363.83	0.00	0.00	13,961.25	356,020.80
214 Visitor's Promotion Fund						
111000 CASH	1,000.00	0.00	0.00	0.00	0.00	1,000.00
115000 SAVINGS	415,152.69	50,169.77	383.72	0.00	53,143.79	412,562.39
<b>Total Fund</b>	<b>416,152.69</b>	<b>50,169.77</b>	<b>383.72</b>		<b>53,143.79</b>	<b>413,562.39</b>
215 Williston Community Library						
111000 CASH	500.00	0.00	0.00	0.00	0.00	500.00
115000 SAVINGS	285,421.67	4,558.20	0.00	0.00	40,240.13	249,739.74
<b>Total Fund</b>	<b>285,921.67</b>	<b>4,558.20</b>			<b>40,240.13</b>	<b>250,239.74</b>
216 911 Communications						
115000 SAVINGS	-15,990.19	34,273.62	0.00	0.00	57,481.23	-39,197.80
217 Friends of Williston Comm Library						

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115000 SAVINGS	300.57	0.00	0.00	0.00	0.00	300.57
218 Mosquito						
115000 SAVINGS	61,400.93	56,278.10	1,607.18	20.12	107,522.29	11,743.80
219 Old Armory						
115000 SAVINGS	57,552.49	2,250.00	0.00	0.00	3,459.99	56,342.50
220 Sales Tax Fund						
114500 CASH WITH FISCAL AGENT	4,321,384.71	0.00	0.00	3,242,401.26	-717,736.49	1,796,719.94
115000 SAVINGS	13,664,329.28	1,483,322.08	0.00	2,389,961.66	1,483,322.08	11,274,367.62
<b>Total Fund</b>	<b>17,985,713.99</b>	<b>1,483,322.08</b>		<b>5,632,362.92</b>	<b>765,585.59</b>	<b>13,071,087.56</b>
221 Airport						
112000 PETTY CASH	200.00	0.00	0.00	0.00	0.00	200.00
114500 CASH WITH FISCAL AGENT	-150,000.00	150,000.00	0.00	0.00	0.00	0.00
115000 SAVINGS	571,918.04	268,661.68	567.72	324,817.54	113,990.41	402,339.49
<b>Total Fund</b>	<b>422,118.04</b>	<b>418,661.68</b>	<b>567.72</b>	<b>324,817.54</b>	<b>113,990.41</b>	<b>402,539.49</b>
222 City Building Fund						
115000 SAVINGS	447,286.62	870.32	0.00	0.00	0.00	448,156.94
223 Band						
115000 SAVINGS	4,479.18	-4.28	0.00	0.00	0.00	4,474.90
228 R.C. Perpetual Care Fund						
115000 SAVINGS	384,255.11	150.00	0.00	0.00	0.00	384,405.11
229 Community Development						
115000 SAVINGS	0.04	0.00	0.00	0.00	0.00	0.04
118000 FNB CASH	-3,188.15	105,858.26	0.00	0.00	100,692.00	1,978.11
<b>Total Fund</b>	<b>-3,188.11</b>	<b>105,858.26</b>			<b>100,692.00</b>	<b>1,978.15</b>
230 CEAD						
115000 SAVINGS	9,287.66	600.00	0.00	0.00	0.00	9,887.66
233 Tax increment #7 dist 11-4 275K cap Trinity Area						
115000 SAVINGS	66,281.68	3,623.58	0.00	0.00	0.00	69,905.26
234 TIF#8 Sand Creek Retail Center 1441046 inc 2487000 Sa. 17719						
115000 SAVINGS	83,677.29	0.00	0.00	0.00	0.00	83,677.29
236 Tax Increment #10 Univ Commons 3MIL cap 600,000 Asses cap						
115000 SAVINGS	-5,440,399.50	742.95	0.00	0.00	0.00	-5,439,656.55
237 Tax Increment #11 Tofte-Bean Cap 671,395.40						
115000 SAVINGS	-610,397.73	0.00	0.00	0.00	0.00	-610,397.73
240 Passenger Facility Charges						
115000 SAVINGS	174,456.75	25,227.42	0.00	0.00	0.00	199,684.17
241 Customer Facility Charges						
115000 SAVINGS	323,961.32	12,663.00	0.00	0.00	0.00	336,624.32
242 Public Safety Sales Tax Fund						
114500 CASH WITH FISCAL AGENT	6,245,972.16	0.00	0.00	2,567,023.34	-660,514.79	4,339,463.61
115000 SAVINGS	2,785,713.30	660,514.79	0.00	0.00	660,514.79	2,785,713.30
<b>Total Fund</b>	<b>9,031,685.46</b>	<b>660,514.79</b>		<b>2,567,023.34</b>		<b>7,125,176.91</b>
301 Sidewalk Fund						
115000 SAVINGS	46,418.55	197.45	0.00	0.00	0.00	46,616.00
305 2000 Refunding						
115000 SAVINGS	119,864.36	0.00	0.00	119,864.36	0.00	0.00

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306 2003 Refunding						
115000 SAVINGS	75,261.41	0.00	0.00	0.00	0.00	75,261.41
307 2004 Refunding						
115000 SAVINGS	-18,657.05	0.00	0.00	0.00	0.00	-18,657.05
308 2006 Refunding						
115000 SAVINGS	-47,379.89	119.02	0.00	0.00	0.00	-47,260.87
309 2007 Refunding						
115000 SAVINGS	156,951.31	78.06	0.00	11.58	0.00	157,017.79
310 2009 Refunding						
114500 CASH WITH FISCAL AGENT	7.58	0.00	0.00	0.00	0.00	7.58
115000 SAVINGS	12,799.86	496.57	0.00	0.00	0.00	13,296.43
<b>Total Fund</b>	<b>12,807.44</b>	<b>496.57</b>				<b>13,304.01</b>
314 2010A Refunding 1.9 M						
114500 CASH WITH FISCAL AGENT	150,000.77	0.00	0.00	0.00	0.00	150,000.77
115000 SAVINGS	732,649.85	0.00	0.00	0.00	0.00	732,649.85
<b>Total Fund</b>	<b>882,650.62</b>					<b>882,650.62</b>
315 2010B Refunding 740,000						
115000 SAVINGS	1,278,376.43	0.00	0.00	0.00	0.00	1,278,376.43
318 2011 B Tax Anticipation Bond						
114500 CASH WITH FISCAL AGENT	417,828.76	0.00	0.00	0.00	0.00	417,828.76
115000 SAVINGS	376,322.73	0.00	0.00	0.00	0.00	376,322.73
<b>Total Fund</b>	<b>794,151.49</b>					<b>794,151.49</b>
320 2012 Refunding						
115000 SAVINGS	1,544,891.88	2,510.89	0.00	0.00	0.00	1,547,402.77
321 2013A Tax Exempt Sales Tax						
114500 CASH WITH FISCAL AGENT	-2,874,656.40	3,074,656.40	0.00	253.33	0.00	199,746.67
115000 SAVINGS	-21,549.11	0.00	0.00	1,373.96	15.00	-22,938.07
<b>Total Fund</b>	<b>-2,896,205.51</b>	<b>3,074,656.40</b>		<b>1,627.29</b>	<b>15.00</b>	<b>176,808.60</b>
322 2013 B-1 Tax Exempt Sales Tax						
114500 CASH WITH FISCAL AGENT	-18,142.38	0.00	0.00	253.33	0.00	-18,395.71
115000 SAVINGS	-2,427.37	0.00	0.00	0.00	0.00	-2,427.37
<b>Total Fund</b>	<b>-20,569.75</b>			<b>253.33</b>		<b>-20,823.08</b>
323 2013 B-2 Taxable Sales Tax						
114500 CASH WITH FISCAL AGENT	-2,654.86	2,654.86	0.00	253.34	0.00	-253.34
115000 SAVINGS	-1,626.64	0.00	0.00	0.00	0.00	-1,626.64
<b>Total Fund</b>	<b>-4,281.50</b>	<b>2,654.86</b>		<b>253.34</b>		<b>-1,879.98</b>
324 2014-A Refunding 4,490,000						
115000 SAVINGS	862,404.49	31,456.49	0.00	1.18	0.00	893,859.80
327 2014-B Refunding 15,075,000						
115000 SAVINGS	5,093,581.79	8,437,978.31	0.00	0.23	0.00	13,531,559.87
328 2015-A Public Safety Sales Tax \$24,530,000						
114500 CASH WITH FISCAL AGENT	-2,342,010.42	2,342,010.42	0.00	0.00	0.00	0.00
115000 SAVINGS	-105.00	0.00	0.00	0.00	0.00	-105.00
<b>Total Fund</b>	<b>-2,342,115.42</b>	<b>2,342,010.42</b>				<b>-105.00</b>
329 2015-B Public Safety Sales Tax \$20,000,000						
114500 CASH WITH FISCAL AGENT	-225,012.92	225,012.92	0.00	349,634.50	0.00	-349,634.50

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115000 SAVINGS	-120.00	0.00	0.00	0.00	15.00	-135.00
<b>Total Fund</b>	<b>-225,132.92</b>	<b>225,012.92</b>		<b>349,634.50</b>	<b>15.00</b>	<b>-349,769.50</b>
330 2015 Refunding \$9,645,000						
115000 SAVINGS	180,129.48	231.46	0.00	686,881.47	0.00	-506,520.53
331 2016 Refunding Improvement Bonds \$20,185,000						
114500 CASH WITH FISCAL AGENT	1,207,365.05	0.00	0.00	0.00	0.00	1,207,365.05
115000 SAVINGS	-445,720.60	128,238.38	0.00	0.00	0.00	-317,482.22
<b>Total Fund</b>	<b>761,644.45</b>	<b>128,238.38</b>				<b>889,882.83</b>
333 2017? Refunding						
115000 SAVINGS	0.00	27,971.68	0.00	0.00	0.00	27,971.68
401 Equipment Reserve Fund						
115000 SAVINGS	3,083,775.68	108,951.46	0.00	0.00	7,984.36	3,184,742.78
402 Community Development Projects						
115000 SAVINGS	86,438.61	0.00	0.00	0.00	0.00	86,438.61
403 Parking Lot District 2015						
115000 SAVINGS	160,976.15	764.25	0.00	0.00	0.00	161,740.40
432 Airport project 32 construction Hangar Taxilane & apron						
115000 SAVINGS	36,941.42	0.00	0.00	0.00	0.00	36,941.42
436 Airport Proj 33 Master Plan Update						
115000 SAVINGS	71,146.36	0.00	0.00	71,146.36	0.00	0.00
453 Water & Swr Ext P181 west						
115000 SAVINGS	840,186.10	0.00	0.00	0.00	16,709.17	823,476.93
466 Airp pj 35 Snow removal equip & AP Site Selection - CLOSED						
115000 SAVINGS	-165,598.44	165,598.44	0.00	0.00	0.00	0.00
467 Airp pj 36 Rehabilitate Taxiway A w/Mill & Asphalt Overlay						
115000 SAVINGS	68,454.95	0.00	0.00	68,454.95	0.00	0.00
481 D13-14/P200 Sewer Impr E Industrial Lift Station						
115000 SAVINGS	1,476,202.92	0.00	0.00	0.00	0.00	1,476,202.92
488 P213 West Williston Drainage Improvement						
115000 SAVINGS	1,062,177.58	0.00	0.00	0.00	9,194.00	1,052,983.58
490 D13-2 Storm Sewer Improvements 8th Ave W						
115000 SAVINGS	23,321.17	0.00	0.00	0.00	0.00	23,321.17
491 D13-3 Street Improvements 8th Ave W						
115000 SAVINGS	-1.18	1.18	0.00	0.00	0.00	0.00
497 P217 Mechanical WWTP & P276 Williston Trunk Sewer Connection						
115000 SAVINGS	-1,554,998.73	2,811,235.00	0.00	0.00	1,621,053.95	-364,817.68
498 D13-8 Water, Sewer, & Street Improvements						
115000 SAVINGS	-1,373.96	1,373.96	0.00	0.00	0.00	0.00
501 Water						
114500 CASH WITH FISCAL AGENT	-15,090.00	15,090.00	0.00	0.00	0.00	0.00
115000 SAVINGS	1,054,169.82	572,823.37	158.48	26,625.14	411,333.56	1,189,192.97
117100 CASH - RES FOR CAPITAL IMPROVEME	1,020,380.29	23,392.39	0.00	0.00	0.00	1,043,772.68
117200 CASH - RES FOR LINE MAINTENANCE	30,869.07	0.00	0.00	0.00	0.00	30,869.07
117300 CASH - BOND RESERVE	2,256,500.00	0.00	0.00	0.00	0.00	2,256,500.00
<b>Total Fund</b>	<b>4,346,829.18</b>	<b>611,305.76</b>	<b>158.48</b>	<b>26,625.14</b>	<b>411,333.56</b>	<b>4,520,334.72</b>
502 Sewer						

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114500 CASH WITH FISCAL AGENT	202,895.75	0.00	0.00	0.00	0.00	202,895.75
115000 SAVINGS	1,608,770.69	83,016.78	2,552.74	7,062.74	119,080.56	1,568,196.91
117100 CASH - RES FOR CAPITAL IMPROVEME	1,246,131.69	6,834.52	0.00	0.00	0.00	1,252,966.21
117300 CASH - BOND RESERVE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
<b>Total Fund</b>	<b>3,357,798.13</b>	<b>89,851.30</b>	<b>2,552.74</b>	<b>7,062.74</b>	<b>119,080.56</b>	<b>3,324,058.87</b>
503 Refuse						
115000 SAVINGS	580,462.94	175,450.45	2,651.94	15.45	148,785.14	609,764.74
506 Landfill/Recycle						
112000 PETTY CASH	500.00	0.00	0.00	0.00	0.00	500.00
114500 CASH WITH FISCAL AGENT	542,379.24	0.00	0.00	0.00	0.00	542,379.24
115000 SAVINGS	9,510,226.13	206,166.66	2,482.08	314.78	229,256.62	9,489,303.47
<b>Total Fund</b>	<b>10,053,105.37</b>	<b>206,166.66</b>	<b>2,482.08</b>	<b>314.78</b>	<b>229,256.62</b>	<b>10,032,182.71</b>
620 Interest Fund						
115000 SAVINGS	6,239.12	1,323.85	0.00	0.00	0.00	7,562.97
703 Park Fund						
115000 SAVINGS	83,876.18	0.00	0.00	0.00	83,876.18	0.00
704 Library Authority Fund						
115000 SAVINGS	5,731.47	0.00	0.00	0.00	0.00	5,731.47
710 Payroll Clearing Fund						
115000 SAVINGS	355,491.84	14.80	1,894,371.85	1,880,952.78	0.00	368,925.71
730 Claims Clearing Fund						
115000 SAVINGS	404,362.07	0.00	14,337,125.57	9,488,533.72	0.00	5,252,953.92
118000 FNB CASH	3,188.15	0.00	100,692.00	100,692.00	0.00	3,188.15
<b>Total Fund</b>	<b>407,550.22</b>		<b>14,437,817.57</b>	<b>9,589,225.72</b>		<b>5,256,142.07</b>
750 Lite-Up Harmon Park/Coyote						
115000 SAVINGS	10,019.71	0.00	0.00	0.00	0.00	10,019.71
4002 P218 Water & Sewer Ext. 42nd to 70th St						
115000 SAVINGS	-385,515.38	0.00	0.00	0.00	675.00	-386,190.38
4003 P-211 Main St Construction						
115000 SAVINGS	-727,977.64	0.00	0.00	0.00	1,528.15	-729,505.79
4004 D13-12 Williston Parks Sub Water & Sewer Improvements						
115000 SAVINGS	26,907.82	0.00	0.00	26,907.82	0.00	0.00
4005 D13-7 Barstad/Schroeder Water, Sewer, Street						
115000 SAVINGS	3,966.93	0.00	0.00	3,966.93	0.00	0.00
4006 P243 Temporary Office Facilities/WILLISTON COMM DEV BLDG						
115000 SAVINGS	-66,300.82	0.00	105.00	0.00	2,038.32	-68,234.14
4007 D13-10 Water, Swr, Str Impr 42nd & University						
115000 SAVINGS	-538,793.98	0.00	0.00	0.00	0.00	-538,793.98
4008 D13-9 Alley Improvement Clark/Horob						
115000 SAVINGS	-0.23	0.23	0.00	0.00	0.00	0.00
4010 D15-10 / P220-16th Ave W Reconstruction						
115000 SAVINGS	1,322,065.28	0.00	0.00	0.00	0.00	1,322,065.28
4011 P221-70th St W Water, Sewer, Street						
115000 SAVINGS	204,806.45	0.00	0.00	204,806.45	0.00	0.00
4012 P222 WTP Phase IV						
115000 SAVINGS	33,276.22	0.00	0.00	0.00	0.00	33,276.22

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4013 D16-2/P223 Rec Rd Construction St/W/S 58th St 16 to 6 Ave						
115000 SAVINGS	-916,041.32	0.00	0.00	0.00	0.00	-916,041.32
4015 D13-13 W, Swr, St, SS 42nd St W & 16th Ave W						
115000 SAVINGS	8,427,380.08	0.00	0.00	8,427,380.08	0.00	0.00
4017 P237 Landfill Cell 5						
115000 SAVINGS	-162,694.58	0.00	0.00	0.00	0.00	-162,694.58
4020 P219 32nd Ave W Improvements to 26th St						
115000 SAVINGS	-143,183.23	143,183.23	0.00	0.00	0.00	0.00
4021 New Fire Station - Building, Equipment, & Truck(s)						
115000 SAVINGS	-5,288,558.47	6,675,810.81	0.00	123,037.50	1,264,214.84	0.00
4025 2013A Sales Tax Revenue						
114500 CASH WITH FISCAL AGENT	4,017,194.58	0.00	0.00	0.00	0.00	4,017,194.58
115000 SAVINGS	5,493,544.81	0.00	0.00	0.00	0.00	5,493,544.81
<b>Total Fund</b>	<b>9,510,739.39</b>					<b>9,510,739.39</b>
4026 2013B-1 Sales Tax Revenue						
114500 CASH WITH FISCAL AGENT	139,136.76	0.00	0.00	0.00	0.00	139,136.76
4027 2013B-2 Sales Tax Revenue						
114500 CASH WITH FISCAL AGENT	19,881.56	0.00	0.00	0.00	0.00	19,881.56
4029 AIP Site Selection & Preliminary Env. Study Task Order 10						
115000 SAVINGS	25,243.11	0.00	0.00	25,243.11	0.00	0.00
4030 AIP Master Plan Phase II Task Order 11						
115000 SAVINGS	-30,136.82	0.00	0.00	0.00	40,047.60	-70,184.42
4031 D14-2 W, Swr, St 30th, 34th & University (phase II of 13-10)						
115000 SAVINGS	-27,885.12	0.00	0.00	0.00	0.00	-27,885.12
4033 P226 11th Street Intersection Phase II						
115000 SAVINGS	-2,389,961.66	2,389,961.66	0.00	0.00	0.00	0.00
4035 P229 Signal Improvements						
115000 SAVINGS	-16,542.53	16,542.53	0.00	0.00	0.00	0.00
4036 P245 Advanced Engineering Project Study						
115000 SAVINGS	1,037,059.56	0.00	0.00	0.00	64,890.93	972,168.63
4037 P235 11th St Extension						
115000 SAVINGS	4,977,377.47	0.00	0.00	0.00	2,752.07	4,974,625.40
4039 P251 - Armory Flag Pole						
115000 SAVINGS	-163,332.06	0.00	0.00	0.00	0.00	-163,332.06
4044 D15-16 13th Ave & 14th Ave West Street Improvements						
115000 SAVINGS	128,238.38	0.00	0.00	170,113.18	0.00	-41,874.80
4045 P242 Water System Storage Analysis & Storage Systems Protoco						
115000 SAVINGS	-5,099.60	0.00	0.00	0.00	1,120.00	-6,219.60
4046 D15-6 4th Ave E Sewer & Water						
115000 SAVINGS	34,451.47	0.00	0.00	0.00	0.00	34,451.47
4047 D15-3 New High School Off Site						
115000 SAVINGS	3,697,549.20	0.00	0.00	0.00	0.00	3,697,549.20
4049 AIP 37 - Taxiway A Overlay						
115000 SAVINGS	-159,219.10	159,219.10	0.00	0.00	0.00	0.00
4050 D15-5 East Highland Drive Extension						
115000 SAVINGS	-1.57	1.57	0.00	0.00	0.00	0.00

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4052 D15-2 New High School On Site Improvements						
115000 SAVINGS	670,637.95	0.00	0.00	226,549.17	0.00	444,088.78
4053 D15-7 49th St W Water & Sewer Improvement						
115000 SAVINGS	-219,952.24	219,952.24	0.00	0.00	0.00	0.00
4054 D15-8 Schlumberger Drainage Improvements						
115000 SAVINGS	86,506.74	0.00	0.00	11,051.05	0.00	75,455.69
4055 D15-9 Street Improvements (Mill & Overlay)						
115000 SAVINGS	-466,927.66	466,927.66	0.00	0.00	0.00	0.00
4056 D15-11 Wegley Green Acres Water & Sewer						
115000 SAVINGS	1,955,803.83	0.00	0.00	249,759.87	1,571,681.66	134,362.30
4057 P247 2015 Water Main Replacement						
115000 SAVINGS	-2,489,556.15	0.00	0.00	0.00	0.00	-2,489,556.15
4058 D15-17 11th Street - 32nd Ave to 139th Ave						
115000 SAVINGS	-1,862,240.51	0.00	0.00	346,077.31	135,803.72	-2,344,121.54
4059 P246 US2/85/58th Street Traffic Signals						
115000 SAVINGS	1,091.47	0.00	0.00	0.00	0.00	1,091.47
4060 Fair Grounds Road Water Crossing						
115000 SAVINGS	235.23	0.00	0.00	0.00	0.00	235.23
4061 D15-14 Bakken Industrial Park St Impr 56th St 2/85 to 135Ave						
115000 SAVINGS	1,690,262.70	0.00	0.00	375,146.19	36,449.65	1,278,666.86
4062 P267 - East Dakota Parkway Reconstruction						
115000 SAVINGS	834,781.36	0.00	0.00	0.00	471,364.16	363,417.20
4063 D15-13 66th Street Water & Sewer						
115000 SAVINGS	263.44	0.00	0.00	0.00	0.00	263.44
4064 D15-12 Williston Park Water & Sewer						
115000 SAVINGS	-272,468.42	0.00	0.00	99,608.24	189,888.25	-561,964.91
4065 D16-3/D15-4 Sewer Improve 26th St & 32nd Ave Lift Stations						
115000 SAVINGS	2,348,625.89	0.00	0.00	97,255.46	289,666.01	1,961,704.42
4066 AIP Project 39 Friction Measuring Equipment						
115000 SAVINGS	152,319.47	0.00	0.00	0.00	0.00	152,319.47
4067 AIP Project 39 T/W A and Apron Mill & Overlay						
115000 SAVINGS	-245,930.54	0.00	0.00	0.00	0.00	-245,930.54
4068 AIP Snow Removal Equipment - PFC Funded						
115000 SAVINGS	-68,975.00	0.00	0.00	0.00	0.00	-68,975.00
4069 D15-15 2015 Street Reconstruction						
115000 SAVINGS	-3,299,296.78	0.00	0.00	228,854.43	482,817.66	-4,010,968.87
4070 D15-19 Alley Improvement District						
115000 SAVINGS	-1,629.52	0.00	0.00	1,277.37	0.00	-2,906.89
4071 AIP - Design & Construct Terminal at New Airport						
115000 SAVINGS	284,651.00	78,840.00	0.00	0.00	477,202.00	-113,711.00
4072 AIP - Design & Construct ARFF Station/SRE Storage Building						
115000 SAVINGS	-70,980.21	0.00	0.00	0.00	76,388.00	-147,368.21
4073 P241 Williston Intersection of E Broadway & E Dakota Parkway						
115000 SAVINGS	-3,778.44	0.00	0.00	0.00	0.00	-3,778.44
4074 P254 East University Concrete Ditch						
115000 SAVINGS	587,521.68	0.00	0.00	0.00	0.00	587,521.68

CITY OF WILLISTON  
Cash Report  
For the Accounting Period: 12/16

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4075 2015-A Public Safety Sales Tax \$24,530,000 (capital)						
114500 CASH WITH FISCAL AGENT	2,453,196.89	0.00	0.00	0.00	0.00	2,453,196.89
115000 SAVINGS	13,923,186.58	0.00	0.00	7,002,721.45	0.00	6,920,465.13
<b>Total Fund</b>	<b>16,376,383.47</b>			<b>7,002,721.45</b>		<b>9,373,662.02</b>
4076 2015-B Public Safety Sales Tax \$20,000,000 (operations)						
114500 CASH WITH FISCAL AGENT	620,035.13	0.00	0.00	0.00	0.00	620,035.13
115000 SAVINGS	16,851,071.20	0.00	0.00	80,546.20	0.00	16,770,525.00
<b>Total Fund</b>	<b>17,471,106.33</b>			<b>80,546.20</b>		<b>17,390,560.13</b>
4078 D15-18 Water & Street Improvement						
115000 SAVINGS	-7.72	0.00	0.00	0.00	0.00	-7.72
4079 2015 Forestry Improvement Project						
115000 SAVINGS	-204,906.53	0.00	0.00	0.00	0.00	-204,906.53
4080 P249 58th Street Extension 2/85 to new frontage road						
115000 SAVINGS	197,658.75	0.00	0.00	0.00	8,850.00	188,808.75
4081 P257 Williston Landfill Cell 5 & 6						
115000 SAVINGS	-1,747,713.78	0.00	0.00	0.00	661,579.00	-2,409,292.78
4082 P250 Williston Community Entrance Signs						
115000 SAVINGS	-82,877.06	0.00	0.00	0.00	21,929.56	-104,806.62
4083 P255 11th St Mill Overlay from 9th Ave to US 2 & 85						
115000 SAVINGS	42,740.83	0.00	0.00	0.00	0.00	42,740.83
4084 P256 26th St Mill Overlay from University to E Dakota Pkwy						
115000 SAVINGS	-4,159.26	0.00	0.00	0.00	0.00	-4,159.26
4085 Airport - Conceptual Site Grading						
115000 SAVINGS	-829,449.77	0.00	0.00	0.00	195,631.39	-1,025,081.16
4086 Airport - FAA NAVAID Design						
115000 SAVINGS	-695,692.75	0.00	0.00	0.00	116,998.17	-812,690.92
4087 Airport - Assistance with Land Acquisition FAA Grant #1						
115000 SAVINGS	-14,205,860.10	0.00	0.00	0.00	92,179.98	-14,298,040.08
4088 P266 Williston Sewer Extension 53 St/1st Ave Fairgr Rd						
115000 SAVINGS	64,247.41	0.00	0.00	0.00	0.00	64,247.41
4089 P260 3rd Ave East 3000 Block Street Repair						
115000 SAVINGS	-118,968.55	0.00	0.00	0.00	0.00	-118,968.55
4090 Old Airport Redevelopment/Sale						
115000 SAVINGS	-3,272,192.00	0.00	0.00	0.00	328,383.20	-3,600,575.20
4091 P259 PUBLIC WORKS EXPANSION						
115000 SAVINGS	-168,677.27	0.00	0.00	0.00	36,211.55	-204,888.82
4092 D16-1 Sidewalk Improvement						
115000 SAVINGS	-30,486.14	0.00	0.00	32,561.81	3,162.34	-66,210.29
4093 D16-2 Street, Water & Sewer Impr 58th St 16 to 6th Ave						
115000 SAVINGS	2,854,062.81	0.00	0.00	0.00	3,457.00	2,850,605.81
4094 P265 2nd Ave W Frontage Realignment						
115000 SAVINGS	210,566.51	0.00	0.00	0.00	30,062.15	180,504.36
4095 P261 - 2016 Water Main Replacement						
115000 SAVINGS	483,643.42	21,689.00	0.00	0.00	434,013.42	71,319.00
4096 AIP - Utility Coordination Planning						
115000 SAVINGS	-160,562.81	0.00	0.00	0.00	43,655.08	-204,217.89



Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4097 AIP - Relocation, Transistion, and Coordination Plans						
115000 SAVINGS	-450,863.37	0.00	0.00	0.00	145,029.18	-595,892.55
4098 P269 Street Improvements II						
115000 SAVINGS	876,226.09	0.00	0.00	0.00	0.00	876,226.09
4099 D16-4 2016 Street Improvements I						
115000 SAVINGS	-77,904.98	0.00	0.00	63,752.01	67,570.00	-209,226.99
4100 P252 42nd St Intersection Improvements						
115000 SAVINGS	562,902.90	0.00	0.00	0.00	30,203.59	532,699.31
4101 P262 AIRPORT RELOCATION						
115000 SAVINGS	-360,500.00	0.00	0.00	0.00	0.00	-360,500.00
4102 CG Williston AP LL (Owners Rep)						
115000 SAVINGS	-555,555.52	0.00	0.00	0.00	11,168.28	-566,723.80
4103 Cardon Advisors Group (Ten Year Plan)						
115000 SAVINGS	-311,111.04	0.00	0.00	0.00	38,888.88	-349,999.92
4104 AIP -Commercial Service Apron Design						
115000 SAVINGS	-4,070.89	0.00	0.00	0.00	0.00	-4,070.89
4105 AIP - Primary Parallel Taxiway Design						
115000 SAVINGS	-34,643.52	0.00	0.00	0.00	43,973.50	-78,617.02
4106 AIP - Primary Runway & Lighting						
115000 SAVINGS	-40,333.62	0.00	0.00	0.00	44,400.00	-84,733.62
4107 AIP - Geotechnical						
115000 SAVINGS	-292,296.48	0.00	0.00	0.00	14,541.00	-306,837.48
4108 AIP - Terminal Building Const- Phase 1						
115000 SAVINGS	-1,886,375.00	0.00	0.00	0.00	33,300.00	-1,919,675.00
4109 AIP - Reroute 59th Street NW						
115000 SAVINGS	-25,000.00	0.00	0.00	0.00	62,207.07	-87,207.07
4110 AIP Terminal Bldg Const- Phase 1(Surcharge/Acc Rds/Staging A						
115000 SAVINGS	-15,000.00	0.00	0.00	0.00	3,300.72	-18,300.72
4111 D16-5 Alley Impr (commercial concrete )						
115000 SAVINGS	-14,023.13	0.00	0.00	0.00	0.00	-14,023.13
4112 AIP-Waste Water Treatment						
115000 SAVINGS	-2,984.93	0.00	0.00	0.00	18,845.75	-21,830.68
4113 AIP- Waste Water Collection						
115000 SAVINGS	-1,553.03	0.00	0.00	0.00	9,500.00	-11,053.03
4114 AIP- Water (Bypass to Airport)						
115000 SAVINGS	-2,381.89	0.00	0.00	0.00	0.00	-2,381.89
4115 AIP- Water (Source to Bypass)						
115000 SAVINGS	-1,490.34	0.00	0.00	0.00	13,500.00	-14,990.34
4116 AIP- Comm Svc Parking Lot & Term Rd Loop						
115000 SAVINGS	-2,111.53	0.00	0.00	0.00	44,000.00	-46,111.53
4117 D16-8 2016 Mill and Overlay						
115000 SAVINGS	701,288.21	0.00	0.00	0.00	0.00	701,288.21
4118 P273 City Wide concrete reconstruction						
115000 SAVINGS	1,044,640.04	0.00	0.00	0.00	0.00	1,044,640.04
4119 P272 7th Extension						
115000 SAVINGS	1,508,184.04	0.00	0.00	0.00	28,328.05	1,479,855.99

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4120 D16-6 Alley Improv Dist (residential alley paving)						
115000 SAVINGS	360,112.16	0.00	0.00	0.00	0.00	360,112.16
4121 D16-7 Parking Lot Improvements						
115000 SAVINGS	-797.40	0.00	0.00	0.00	0.00	-797.40
4122 P225- US-2 32nd Ave to 11th St						
115000 SAVINGS	1,087,814.75	0.00	0.00	0.00	0.00	1,087,814.75
4123 P253- 6th Ave/9th Ave/26th St Intersections						
115000 SAVINGS	52,000.00	0.00	0.00	0.00	0.00	52,000.00
4124 P263- 2nd Ave Mill & Overlay 18th-26th St SU7002(161)903						
115000 SAVINGS	110,000.00	0.00	0.00	0.00	0.00	110,000.00
4125 P268- ND1804 E Reconstruction(15-3-35)						
115000 SAVINGS	84,000.00	0.00	0.00	0.00	0.00	84,000.00
4126 P275 Iron Point Development (15-3-43)						
115000 SAVINGS	76,835.77	0.00	0.00	0.00	0.00	76,835.77
4127 P274 72nd St Water & Sewer Extension						
115000 SAVINGS	-29,153.22	0.00	0.00	0.00	0.00	-29,153.22
4128 P279 - 2017 Williston Water Main Replacement						
115000 SAVINGS	0.00	0.00	0.00	21,689.00	0.00	-21,689.00
<b>Totals</b>	<b>120,451,892.37</b>	<b>38,810,737.44</b>	<b>16,351,110.37</b>	<b>40,745,165.36</b>	<b>14,920,467.75</b>	<b>119,948,107.07</b>

\*\*\* Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.