

CITY OF WILLISTON  
2016 EQUIPMENT RESERVE FUND

	VOUCHERS PAYABLE	BALANCE 1/1/2016	2016 RECEIPTS	2016 DISBURSEMENTS	BALANCE 8/31/2016	2016 INTEREST	2016 ACCRUED INT	2015 yr end adj	FINAL 8/31/2016 401
RESTAURANT TAX	0.00	970,525.11	589,364.36	0.00	1,559,889.47	154.76		500,000.00	2,060,044.23
VISITOR PROMOTION/NATIONAL GUARD ARMOR\	0.00	359,250.30	12,008.53	0.00	371,258.83	37.92			371,296.75
FIRE DEPARTMENT	0.00	1,036.39	0.00	0.00	1,036.39	0.11			1,036.50
AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00			0.00
911 EMERGENCY RESERVE	(2,610.77)	142,907.46	4,928.00	0.00	145,224.69	14.81			145,239.50
ENGINEERING	0.00	1,135.55	0.00	0.00	1,135.55	0.12			1,135.67
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00			0.00
REFUSE - RECYCLE	0.00	15,045.29	0.00	0.00	15,045.29	1.54			15,046.83
A) LIBRARY	0.00	21,923.66	0.00	0.00	21,923.66	2.25			21,925.91
RADIO MAINTENANCE	(614.85)	112,903.41	7,982.00	7,648.70	112,621.86	11.44			112,633.30
COMPUTER MAINTENANCE	(855.20)	(163,569.26)	11,871.79	75,627.54	(228,180.21)	0.00			(228,180.21)
AUDITOR - AT&T	0.00	8,237.60	640.00	0.00	8,877.60	0.90			8,878.50
CITY FLEET	0.00	(2,680.00)	0.00	0.00	(2,680.00)	0.00			(2,680.00)
INFRASTRUCTURE & NOTES REC	0.00	459,383.63	0.00	0.00	459,383.63	47.06			459,430.69
ANNUAL INTEREST INCOME	++++++	++++++	270.91	++++++	++++++	++++++	++++++	++++++	++++++
ACCRUED INT. RECEIVABLE	++++++	++++++	0.00	++++++	++++++	++++++	++++++	++++++	++++++
	(4,080.82)	1,926,099.14	627,065.59	83,276.24	2,465,536.76	270.91	0.00	500,000.00	2,965,807.67
					INFRASTRUCTURE				10,332.61
					INTERFUND LOAN				(240,197.90)
					LESS ACCRUED INTEREST RECEIVABLE				0.00
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									\$2,735,942.38
									=====
					8/16 YEAR TO DATE CASH BALANCE				\$2,735,942.38