CITY OF WILLISTON
2016 EQUIPMENT RESERVE FUND

		VOUCHERS PAYABLE	BALANCE 1/1/2016	2016 RECEIPTS	2016 DISBURSEMENTS	BALANCE 9/30/2016	2016 INTEREST	2016 ACCRUED INT	2015 yr end adj	FINAL 9/30/2016 401
	RESTAURANT TAX	0.00	970,525.11	592,328.07	0.00	1,562,853.18	154.76		500,000.00	2,063,007.94
	VISITOR PROMOTION/NATIONAL GUARD ARMORY	0.00	359,250.30	124,722.07	0.00	483,972.37	37.92			484,010.29
	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	5,544.00	0.00	145,840.69	14.81			145,855.50
	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)	12,265.59	75,627.54	(227,786.41)	0.00			(227,786.41)
	AUDITOR - AT&T	0.00	8,237.60	720.00	0.00	8,957.60	0.90			8,958.50
	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	743,832.64	83,276.24	2,582,303.81	270.91	0.00	500,000.00	3,082,574.72

INFRASTRUCTURE	10,332.61
INTERFUND LOAN	(240,197.90)
LESS ACCRUED INTEREST RECEIVABLE	0.00
	$2,852,709.43
9/16 YEAR TO DATE CASH BALANCE	$2,852,709.43