

CITY OF WILLISTON
Cash Report
For the Accounting Period: 2/17

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	36,245,858.75	4,144,056.57	4,755.63	600.61	1,711,494.61	38,682,575.73
Total Fund	36,247,658.75	4,144,056.57	4,755.63	600.61	1,711,494.61	38,684,375.73
201 Municipal Highway Fund						
115000 SAVINGS	-6,719,178.40	71,789.41	0.00	0.00	27,274.00	-6,674,662.99
202 Social Security Fund						
115000 SAVINGS	-120,239.82	861.41	0.00	0.00	109,548.61	-228,927.02
203 Special Assess-City Property						
115000 SAVINGS	-487,940.19	0.00	0.00	0.00	0.00	-487,940.19
204 Special Improvement Deficiency						
115000 SAVINGS	559,640.81	0.00	8,246.32	0.00	8,246.32	559,640.81
205 Advertising						
115000 SAVINGS	196.99	0.00	0.00	0.00	0.00	196.99
206 Emergency Fund						
115000 SAVINGS	25,284.42	13.32	0.00	0.00	0.00	25,297.74
207 Planning Study						
115000 SAVINGS	-223,517.34	179.24	0.00	0.00	31,562.28	-254,900.38
208 Cemetery						
115000 SAVINGS	103,807.79	35,109.23	0.00	0.00	13,287.30	125,629.72
209 Ambulance						
115000 SAVINGS	-271,007.85	100,158.36	1,134.93	0.00	218,910.40	-388,624.96
210 Pension Fund						
115000 SAVINGS	-120,358.16	274.50	0.00	0.00	119,842.66	-239,926.32
211 Insurance Reserve						
115000 SAVINGS	228,059.12	64.53	0.00	0.00	0.00	228,123.65
212 Jobs Creation Fund						
114500 CASH WITH FISCAL AGENT	0.00	0.00	0.00	49,220.99	-49,220.99	0.00
115000 SAVINGS	3,806,848.95	102,967.89	0.00	0.00	76,043.55	3,833,773.29
124010 INVESTMENT - BUILDINGS	1,725,000.00	0.00	0.00	0.00	0.00	1,725,000.00
Total Fund	5,531,848.95	102,967.89		49,220.99	26,822.56	5,558,773.29
213 Parking Authority						
115000 SAVINGS	322,611.52	3,230.00	0.00	0.00	10,434.47	315,407.05
214 Visitor's Promotion Fund						
111000 CASH	1,000.00	0.00	0.00	0.00	0.00	1,000.00
115000 SAVINGS	407,249.95	26,325.18	0.00	0.00	42,565.88	391,009.25
Total Fund	408,249.95	26,325.18			42,565.88	392,009.25
215 Williston Community Library						
111000 CASH	500.00	0.00	0.00	0.00	0.00	500.00
115000 SAVINGS	269,448.45	151,350.53	196.56	0.00	64,078.07	356,917.47
Total Fund	269,948.45	151,350.53	196.56		64,078.07	357,417.47
216 911 Communications						
115000 SAVINGS	-27,982.87	53,321.18	0.00	0.00	52,883.02	-27,544.71
217 Friends of Williston Comm Library						

CITY OF WILLISTON
Cash Report
For the Accounting Period: 2/17

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
115000 SAVINGS	300.59	0.00	0.00	0.00	0.00	300.59
218 Mosquito						
115000 SAVINGS	68,602.41	56,141.62	1,840.78	24.30	56,463.24	70,097.27
219 Old Armory						
115000 SAVINGS	53,267.20	2,710.00	0.00	0.00	4,730.36	51,246.84
220 Sales Tax Fund						
114500 CASH WITH FISCAL AGENT	2,484,733.58	0.00	0.00	0.00	-738,314.91	3,223,048.49
115000 SAVINGS	11,273,729.41	1,525,850.80	0.00	0.00	1,525,865.81	11,273,714.40
Total Fund	13,758,462.99	1,525,850.80			787,550.90	14,496,762.89
221 Airport						
112000 PETTY CASH	200.00	0.00	0.00	0.00	0.00	200.00
115000 SAVINGS	426,937.24	226,036.64	0.00	0.00	198,733.80	454,240.08
Total Fund	427,137.24	226,036.64			198,733.80	454,440.08
222 City Building Fund						
115000 SAVINGS	480,865.67	74,675.11	0.00	0.00	0.00	555,540.78
223 Band						
115000 SAVINGS	4,479.75	3.07	0.00	0.00	0.00	4,482.82
228 R.C. Perpetual Care Fund						
115000 SAVINGS	385,030.72	342.50	0.00	0.00	0.00	385,373.22
229 Community Development						
115000 SAVINGS	0.04	0.00	0.00	0.00	0.00	0.04
118000 FNB CASH	0.00	75,392.10	0.00	0.00	75,392.10	0.00
Total Fund	0.04	75,392.10			75,392.10	0.04
230 CEAD						
115000 SAVINGS	10,088.30	600.00	0.00	0.00	0.00	10,688.30
233 Tax increment #7 dist 11-4 275K cap Trinity Area						
115000 SAVINGS	82,580.05	0.00	0.00	0.00	0.00	82,580.05
234 TIF#8 Sand Creek Retail Center 1441046 inc 2487000 Sa. 17719						
115000 SAVINGS	83,682.98	0.00	0.00	0.00	0.00	83,682.98
236 Tax Increment #10 Univ Commons 3MIL cap 600,000 Asses cap						
115000 SAVINGS	-5,375,980.80	241,249.84	0.00	0.00	0.00	-5,134,730.96
237 Tax Increment #11 Tofte-Bean Cap 671,395.40						
115000 SAVINGS	-580,333.63	12,698.07	0.00	0.00	0.00	-567,635.56
240 Passenger Facility Charges						
115000 SAVINGS	222,175.36	17,057.21	0.00	0.00	0.00	239,232.57
241 Customer Facility Charges						
115000 SAVINGS	347,031.89	9,573.00	0.00	0.00	0.00	356,604.89
242 Public Safety Sales Tax Fund						
114500 CASH WITH FISCAL AGENT	4,579,005.55	0.00	0.00	0.00	-930,451.71	5,509,457.26
115000 SAVINGS	2,785,899.06	930,451.71	0.00	0.00	930,451.71	2,785,899.06
Total Fund	7,364,904.61	930,451.71				8,295,356.32
301 Sidewalk Fund						
115000 SAVINGS	54,197.67	19,705.95	0.00	0.00	0.00	73,903.62
305 2000 Refunding						
115000 SAVINGS	0.00	425.00	0.00	0.00	0.00	425.00
306 2003 Refunding						

CITY OF WILLISTON
Cash Report
For the Accounting Period: 2/17

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
115000 SAVINGS	75,606.24	453.08	0.00	0.00	0.00	76,059.32
307 2004 Refunding						
115000 SAVINGS	-21,693.35	41,734.82	0.00	0.00	0.00	20,041.47
308 2006 Refunding						
115000 SAVINGS	-45,047.20	12,205.46	0.00	0.00	0.00	-32,841.74
309 2007 Refunding						
115000 SAVINGS	162,317.16	6,994.15	0.00	0.00	0.00	169,311.31
310 2009 Refunding						
115000 SAVINGS	313,375.02	43,451.82	0.00	1.00	0.00	356,825.84
314 2010A Refunding 1.9 M						
115000 SAVINGS	734,565.06	10,932.52	0.00	0.00	0.00	745,497.58
315 2010B Refunding 740,000						
115000 SAVINGS	1,288,831.50	7,591.08	0.00	0.00	0.00	1,296,422.58
318 2011 B Tax Anticipation Bond						
114500 CASH WITH FISCAL AGENT	421,369.81	0.00	0.00	0.00	-35,439.85	456,809.66
115000 SAVINGS	376,347.82	35,439.85	0.00	0.00	35,439.85	376,347.82
Total Fund	797,717.63	35,439.85				833,157.48
320 2012 Refunding						
115000 SAVINGS	1,593,333.66	143,006.88	0.00	0.00	0.00	1,736,340.54
321 2013A Tax Exempt Sales Tax						
114500 CASH WITH FISCAL AGENT	4,217,000.00	0.00	0.00	0.00	0.00	4,217,000.00
115000 SAVINGS	-22,953.07	0.00	0.00	0.00	0.00	-22,953.07
Total Fund	4,194,046.93					4,194,046.93
322 2013 B-1 Tax Exempt Sales Tax						
114500 CASH WITH FISCAL AGENT	139,125.00	0.00	0.00	0.00	0.00	139,125.00
115000 SAVINGS	-2,427.37	0.00	0.00	0.00	0.00	-2,427.37
Total Fund	136,697.63					136,697.63
323 2013 B-2 Taxable Sales Tax						
114500 CASH WITH FISCAL AGENT	19,875.00	0.00	0.00	0.00	0.00	19,875.00
115000 SAVINGS	-1,626.64	0.00	0.00	0.00	0.00	-1,626.64
Total Fund	18,248.36					18,248.36
324 2014-A Refunding 4,490,000						
115000 SAVINGS	907,389.73	108,451.00	0.00	0.00	0.00	1,015,840.73
327 2014-B Refunding 15,075,000						
115000 SAVINGS	13,680,276.33	229,483.63	0.00	0.00	0.00	13,909,759.96
328 2015-A Public Safety Sales Tax \$24,530,000						
114500 CASH WITH FISCAL AGENT	-506,375.00	0.00	0.00	0.00	0.00	-506,375.00
115000 SAVINGS	-105.00	0.00	0.00	0.00	0.00	-105.00
Total Fund	-506,480.00					-506,480.00
329 2015-B Public Safety Sales Tax \$20,000,000						
114500 CASH WITH FISCAL AGENT	-888,218.47	0.00	0.00	596,844.50	0.00	-1,485,062.97
115000 SAVINGS	-150.00	0.00	0.00	0.00	15.00	-165.00
Total Fund	-888,368.47			596,844.50	15.00	-1,485,227.97
330 2015 Refunding \$9,645,000						
115000 SAVINGS	-321,583.36	206,494.67	0.00	0.00	0.00	-115,088.69
331 2016 Refunding Improvement Bonds \$20,185,000						

CITY OF WILLISTON
Cash Report
For the Accounting Period: 2/17

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
115000 SAVINGS	-317,482.22	0.00	0.00	0.00	0.00	-317,482.22
333 2017 Refunding						
115000 SAVINGS	75,459.52	374,035.43	0.00	0.00	0.00	449,494.95
401 Equipment Reserve Fund						
115000 SAVINGS	3,246,022.09	82,015.71	0.00	0.00	4,583.15	3,323,454.65
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	175,980.12	10,061.45	0.00	0.00	0.00	186,041.57
432 Airport project 32 construction Hangar Taxilane & apron						
115000 SAVINGS	36,941.42	0.00	0.00	0.00	0.00	36,941.42
453 Water & Swr Ext P181 west						
115000 SAVINGS	816,979.68	0.00	0.00	0.00	5,428.00	811,551.68
481 D13-14/P200 Sewer Impr E Industrial Lift Station						
115000 SAVINGS	1,476,301.36	0.00	0.00	0.00	0.00	1,476,301.36
488 P213 West Williston Drainage Improvement						
115000 SAVINGS	1,039,684.89	0.00	0.00	0.00	7,993.50	1,031,691.39
490 D13-2 Storm Sewer Improvements 8th Ave W						
115000 SAVINGS	23,322.72	0.00	0.00	0.00	0.00	23,322.72
497 P217 Mechanical WWTP & P276 Williston Trunk Sewer Connection						
115000 SAVINGS	-930,338.20	563,757.00	0.00	0.00	275,366.71	-641,947.91
501 Water						
114500 CASH WITH FISCAL AGENT	-15.00	0.00	0.00	0.00	0.00	-15.00
115000 SAVINGS	1,209,977.85	517,011.93	0.00	26,038.24	576,864.66	1,124,086.88
117100 CASH - RES FOR CAPITAL IMPROVEME	1,066,947.51	24,149.43	0.00	0.00	0.00	1,091,096.94
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
Total Fund	4,564,279.43	541,161.36		26,038.24	576,864.66	4,502,537.89
502 Sewer						
114500 CASH WITH FISCAL AGENT	202,895.75	0.00	0.00	0.00	0.00	202,895.75
115000 SAVINGS	1,541,512.70	80,948.09	2,873.00	7,731.45	1,246,090.45	371,511.89
117100 CASH - RES FOR CAPITAL IMPROVEME	1,260,049.35	7,641.89	0.00	0.00	0.00	1,267,691.24
117300 CASH - BOND RESERVE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
Total Fund	3,304,457.80	88,589.98	2,873.00	7,731.45	1,246,090.45	2,142,098.88
503 Refuse						
115000 SAVINGS	699,106.20	211,563.53	2,569.76	378.01	162,036.94	750,824.54
506 Landfill/Recycle						
112000 PETTY CASH	500.00	0.00	0.00	0.00	0.00	500.00
114500 CASH WITH FISCAL AGENT	547,445.52	0.00	0.00	0.00	0.00	547,445.52
115000 SAVINGS	9,607,445.50	205,065.88	957.44	170.94	74,878.70	9,738,419.18
Total Fund	10,155,391.02	205,065.88	957.44	170.94	74,878.70	10,286,364.70
620 Interest Fund						
115000 SAVINGS	991.84	1,235.89	0.00	0.00	0.00	2,227.73
704 Library Authority Fund						
115000 SAVINGS	5,731.47	0.00	0.00	0.00	0.00	5,731.47
710 Payroll Clearing Fund						

CITY OF WILLISTON
Cash Report
For the Accounting Period: 2/17

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
115000 SAVINGS	330,178.58	0.00	1,896,009.17	1,898,299.10	0.00	327,888.65
730 Claims Clearing Fund						
115000 SAVINGS	1,804,568.43	0.00	8,005,376.62	8,164,845.53	0.00	1,645,099.52
118000 FNB CASH	0.00	0.00	75,392.10	75,392.10	0.00	0.00
Total Fund	1,804,568.43		8,080,768.72	8,240,237.63		1,645,099.52
750 Lite-Up Harmon Park/Coyote						
115000 SAVINGS	10,020.38	0.00	0.00	0.00	0.00	10,020.38
4002 P218 Water & Sewer Ext. 42nd to 70th St						
115000 SAVINGS	-386,190.38	0.00	0.00	0.00	0.00	-386,190.38
4003 P-211 Main St Construction						
115000 SAVINGS	-909,323.96	0.00	0.00	0.00	0.00	-909,323.96
4006 P243 Temporary Office Facilities/WILLISTON COMM DEV BLDG						
115000 SAVINGS	-71,143.16	0.00	0.00	0.00	2,909.02	-74,052.18
4007 D13-10 Water, Swr, Str Impr 42nd & University						
115000 SAVINGS	-822,731.24	0.00	0.00	0.00	0.00	-822,731.24
4010 D15-10 / P220-16th Ave W Reconstruction						
115000 SAVINGS	1,322,131.09	0.00	0.00	0.00	0.00	1,322,131.09
4012 P222 WTP Phase IV						
115000 SAVINGS	33,278.44	0.00	0.00	0.00	0.00	33,278.44
4013 D16-2/P223 Rec Rd Construction St/W/S 58th St 16 to 6 Ave						
115000 SAVINGS	65,841.33	0.00	0.00	0.00	142,727.29	-76,885.96
4017 P237 Landfill Cell 5						
115000 SAVINGS	-162,583.09	0.00	0.00	0.00	0.00	-162,583.09
4021 New Fire Station - Building, Equipment, & Truck(s)						
115000 SAVINGS	-566,823.05	0.00	0.00	0.00	960,341.75	-1,527,164.80
4025 2013A Sales Tax Revenue						
115000 SAVINGS	5,493,544.81	0.00	0.00	0.00	0.00	5,493,544.81
4030 AIP Master Plan Phase II Task Order 11						
115000 SAVINGS	-75,004.09	0.00	0.00	0.00	3,129.54	-78,133.63
4031 D14-2 W, Swr, St 30th, 34th & University (phase II of 13-10)						
115000 SAVINGS	-126,890.65	0.00	0.00	0.00	0.00	-126,890.65
4036 P245 Advanced Engineering Project Study						
115000 SAVINGS	949,030.48	0.00	0.00	0.00	35,887.18	913,143.30
4037 P235 11th St Extension						
115000 SAVINGS	4,974,822.52	0.00	0.00	0.00	0.00	4,974,822.52
4039 P251 - Armory Flag Pole						
115000 SAVINGS	-163,332.06	0.00	0.00	0.00	30,243.01	-193,575.07
4044 D15-16 13th Ave & 14th Ave West Street Improvements						
115000 SAVINGS	-41,874.80	0.00	0.00	0.00	0.00	-41,874.80
4045 P242 Water System Storage Analysis & Storage Systems Protoco						
115000 SAVINGS	-6,219.60	0.00	0.00	0.00	0.00	-6,219.60
4046 D15-6 4th Ave E Sewer & Water						
115000 SAVINGS	34,452.87	0.00	0.00	0.00	0.00	34,452.87
4047 D15-3 New High School Off Site						
115000 SAVINGS	3,697,815.57	0.00	0.00	0.00	0.00	3,697,815.57
4052 D15-2 New High School On Site Improvements						

CITY OF WILLISTON
Cash Report
For the Accounting Period: 2/17

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
115000 SAVINGS	443,926.68	0.00	0.00	0.00	0.00	443,926.68
4054 D15-8 Schlumberger Drainage Improvements						
115000 SAVINGS	75,461.21	0.00	0.00	0.00	0.00	75,461.21
4056 D15-11 Wegley Green Acres Water & Sewer						
115000 SAVINGS	134,393.90	104,470.59	0.00	0.00	0.00	238,864.49
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	-344,069.86	0.00	0.00	0.00	10,169.16	-354,239.02
4059 P246 US2/85/58th Street Traffic Signals						
115000 SAVINGS	1,143.11	0.00	0.00	0.00	0.00	1,143.11
4060 Fair Grounds Road Water Crossing						
115000 SAVINGS	246.36	0.00	0.00	0.00	0.00	246.36
4061 D15-14 Bakken Industrial Park St Impr 56th St 2/85 to 135Ave						
115000 SAVINGS	1,264,653.05	0.00	0.00	0.00	0.00	1,264,653.05
4062 P267 - East Dakota Parkway Reconstruction						
115000 SAVINGS	363,456.74	0.00	0.00	0.00	150,083.51	213,373.23
4063 D15-13 66th Street Water & Sewer						
115000 SAVINGS	278.05	0.00	0.00	0.00	0.00	278.05
4064 D15-12 Williston Park Water & Sewer						
115000 SAVINGS	-561,964.91	111,778.18	0.00	0.00	0.00	-450,186.73
4065 D16-3/D15-4 Sewer Improve 26th St & 32nd Ave Lift Stations						
115000 SAVINGS	1,961,891.46	22,392.00	0.00	0.00	0.00	1,984,283.46
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	-4,010,968.87	0.00	0.00	0.00	0.00	-4,010,968.87
4070 D15-19 Alley Improvement District						
115000 SAVINGS	-2,906.89	0.00	0.00	0.00	0.00	-2,906.89
4071 AIP - Design & Construct Terminal at New Airport						
115000 SAVINGS	-317,597.84	6,440.00	0.00	0.00	46,440.00	-357,597.84
4072 AIP - Design & Construct ARFF Station/SRE Storage Building						
115000 SAVINGS	-75,019.01	0.00	0.00	6,440.00	0.00	-81,459.01
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
4075 2015-A Public Safety Sales Tax \$24,530,000 (capital)						
114500 CASH WITH FISCAL AGENT	2,453,000.00	0.00	0.00	0.00	0.00	2,453,000.00
115000 SAVINGS	6,920,465.13	0.00	0.00	0.00	0.00	6,920,465.13
Total Fund	9,373,465.13					9,373,465.13
4076 2015-B Public Safety Sales Tax \$20,000,000 (operations)						

CITY OF WILLISTON
Cash Report
For the Accounting Period: 2/17

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
114500 CASH WITH FISCAL AGENT	620,000.00	0.00	0.00	0.00	0.00	620,000.00
115000 SAVINGS	14,851,071.20	0.00	0.00	0.00	0.00	14,851,071.20
Total Fund	15,471,071.20					15,471,071.20
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	287,703.60	0.00	0.00	0.00	0.00	287,703.60
4081 P257 Williston Landfill Cell 5 & 6						
115000 SAVINGS	-2,417,262.78	0.00	0.00	0.00	7,255.00	-2,424,517.78
4082 P250 Williston Community Entrance Signs						
115000 SAVINGS	-106,091.62	0.00	0.00	0.00	0.00	-106,091.62
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	-177,121.96	0.00	0.00	0.00	0.00	-177,121.96
4085 AIP 2 Airport - Conceptual Site Grading						
115000 SAVINGS	-1,736,387.54	0.00	0.00	0.00	0.00	-1,736,387.54
4086 Airport - FAA NAVAID Design						
115000 SAVINGS	-839,282.72	0.00	0.00	0.00	37,228.53	-876,511.25
4087 Airport - Assistance with Land Acquisition FAA Grant #1						
115000 SAVINGS	-14,339,568.36	0.00	0.00	0.00	79,084.26	-14,418,652.62
4088 P266 Williston Sewer Extension 53 St/1st Ave Fairgr Rd						
115000 SAVINGS	64,248.33	0.00	0.00	0.00	339.44	63,908.89
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	-3,857,266.80	0.00	0.00	0.00	256,691.60	-4,113,958.40
4091 P259 PUBLIC WORKS EXPANSION						
115000 SAVINGS	-205,015.90	0.00	0.00	0.00	27,420.10	-232,436.00
4092 D16-1 Sidewalk Improvement						
115000 SAVINGS	-67,945.48	0.00	0.00	0.00	0.00	-67,945.48
4094 P265 2nd Ave W Frontage Realignment						
115000 SAVINGS	227,651.15	0.00	0.00	0.00	0.00	227,651.15
4095 P261 - 2016 Water Main Replacement						
115000 SAVINGS	240,467.91	18,572.60	0.00	0.00	0.00	259,040.51
4096 AIP - Utility Coordination Planning						
115000 SAVINGS	-2,438,847.00	0.00	0.00	10,634.26	0.00	-2,449,481.26
4097 AIP - Relocation, Transistion, and Coordination Plans						
115000 SAVINGS	-652,274.51	0.00	0.00	0.00	10,278.76	-662,553.27
4098 P269 Street Improvements II						
115000 SAVINGS	876,238.52	0.00	0.00	0.00	139,728.59	736,509.93
4099 D16-4 2016 Street Improvements I						
115000 SAVINGS	-219,606.99	0.00	0.00	0.00	63,752.00	-283,358.99
4100 P252 42nd St Intersection Improvements						

CITY OF WILLISTON
Cash Report
For the Accounting Period: 2/17

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
115000 SAVINGS	532,736.17	0.00	0.00	0.00	0.00	532,736.17
4101 P262 AIRPORT RELOCATION						
115000 SAVINGS	-61,000.00	0.00	0.00	0.00	0.00	-61,000.00
4102 CG Williston AP LL (Owners Rep)						
115000 SAVINGS	-566,723.80	0.00	0.00	0.00	0.00	-566,723.80
4103 Cardon Advisors Group (Ten Year Plan)						
115000 SAVINGS	-388,888.80	0.00	0.00	0.00	38,888.88	-427,777.68
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	-105,817.02	0.00	0.00	0.00	35,000.00	-140,817.02
4106 AIP 2 - Primary Runway & Lighting						
115000 SAVINGS	-132,183.62	0.00	0.00	0.00	68,500.00	-200,683.62
4108 AIP 2- Terminal Building Const- Phase 1						
115000 SAVINGS	-62,858.32	0.00	0.00	0.00	0.00	-62,858.32
4109 AIP 2 - Reroute 59th Street NW						
115000 SAVINGS	-87,558.55	0.00	0.00	0.00	0.00	-87,558.55
4111 D16-5 Alley Impr (commercial concrete)						
115000 SAVINGS	-14,023.13	0.00	0.00	0.00	17,591.28	-31,614.41
4112 AIP-Waste Water Treatment						
115000 SAVINGS	-33,823.43	0.00	0.00	0.00	6,853.00	-40,676.43
4113 AIP- Waste Water Collection						
115000 SAVINGS	-21,053.03	0.00	0.00	0.00	6,500.00	-27,553.03
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	-38,490.34	0.00	0.00	0.00	7,500.00	-45,990.34
4116 AIP- Comm Svc Parking Lot & Term Rd Lp (Customer Parking)						
115000 SAVINGS	-20,911.53	0.00	0.00	0.00	9,300.00	-30,211.53
4117 D16-8 2016 Mill and Overlay						
115000 SAVINGS	701,318.42	0.00	0.00	0.00	0.00	701,318.42
4118 P273 City Wide concrete reconstruction						
115000 SAVINGS	789,017.02	0.00	0.00	0.00	33,124.29	755,892.73
4119 P272 7th Extension						
115000 SAVINGS	856,203.74	0.00	0.00	0.00	2,266.70	853,937.04
4120 D16-6 Alley Improv Dist (residential alley paving)						
115000 SAVINGS	360,126.69	0.00	0.00	0.00	582.75	359,543.94
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	1,087,862.51	0.00	0.00	0.00	0.00	1,087,862.51
4123 P253- 6th Ave/9th Ave/26th St Intersections						
115000 SAVINGS	52,002.31	0.00	0.00	0.00	0.00	52,002.31
4124 P263- 2nd Ave Mill & Overlay 18th-26th St SU7002(161)903						
115000 SAVINGS	110,004.89	0.00	0.00	0.00	0.00	110,004.89
4125 P268- ND1804 E Reconstruction(15-3-35)						

CITY OF WILLISTON
Cash Report
For the Accounting Period: 2/17

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
115000 SAVINGS	62,003.73	0.00	0.00	0.00	0.00	62,003.73
4126 P275 Iron Point Development (15-3-43)						
115000 SAVINGS	76,839.19	0.00	0.00	0.00	0.00	76,839.19
4127 P274 72nd St Water & Sewer Extension						
115000 SAVINGS	-65,403.80	0.00	0.00	0.00	0.00	-65,403.80
4128 P279 - 2017 Williston Water Main Replacement						
115000 SAVINGS	-50,384.00	0.00	0.00	0.00	25,690.00	-76,074.00
4129 P271- BNSF Midway Crossing						
115000 SAVINGS	-33,858.16	0.00	0.00	0.00	0.00	-33,858.16
4130 AP- Airfield Electrical Vault Bldg & Systems						
115000 SAVINGS	-5,564.06	0.00	0.00	0.00	0.00	-5,564.06
4131 P280 Sloulin Field Storm Water Mgmt Plan						
115000 SAVINGS	0.00	0.00	0.00	0.00	6,658.00	-6,658.00
4132 P277- 9th Ave Mill & Overlay						
115000 SAVINGS	0.00	0.00	0.00	0.00	60,737.81	-60,737.81
Totals	114,075,523.51	11,069,992.53	9,999,352.31	10,836,621.03	8,235,979.14	116,072,268.18

*** 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.