CITY OF WILLISTON
2017 EQUIPMENT RESERVE FUND

	VOUCHERS PAYABLE	BALANCE 2/1/2017	2017 RECEIPTS	2017 DISBURSEMENTS	BALANCE 2/28/2017	2017 INTEREST	2017 ACCRUED INT	yr end adj	FINAL 2/28/2017 401
RESTAURANT TAX	0.00	2,431,581.31	79,760.29	0.00	2,511,341.60	0.00			2,511,341.60
VISITOR PROMOTION/NATIONAL GUARD ARMOR`	0.00	492,886.19	1,165.62	0.00	494,051.81	0.00			494,051.81
FIRE DEPARTMENT	0.00	1,040.55	0.00	0.00	1,040.55	0.00			1,040.55
AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00			0.00
911 EMERGENCY RESERVE	0.00	148,898.04	616.00	0.00	149,514.04	0.00			149,514.04
ENGINEERING	0.00	1,140.11	0.00	0.00	1,140.11	0.00			1,140.11
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00			0.00
REFUSE - RECYCLE	0.00	15,105.74	0.00	0.00	15,105.74	0.00			15,105.74
LIBRARY	0.00	22,011.74	0.00	0.00	22,011.74	0.00			22,011.74
RADIO MAINTENANCE	(14.00)	114,093.64	0.00	4,583.15	109,496.49	0.00			109,496.49
COMPUTER MAINTENANCE	(44.75)	(232,484.90)	393.80	0.00	(232,135.85)	0.00			(232,135.85)
AUDITOR - AT&T	0.00	9,314.55	80.00	0.00	9,394.55	0.00			9,394.55
CITY FLEET	0.00	(2,680.00)	0.00	0.00	(2,680.00)	0.00			(2,680.00)
INFRASTRUCTURE & NOTES REC	0.00	461,229.25	0.00	0.00	461,229.25	0.00			461,229.25
ANNUAL INTEREST INCOME	205.21	+=+=+=+=+=	0.00	+=+=+=+=+=+=+=	205.21	+=+=+=+=+=	+=+=+=+=+=	+=+=+=+=	205.21
ACCRUED INT. RECEIVABLE	+=+=+=+=+=	+=+=+=+=+=	0.00	+=+=+=+=+=+=+=	+=+=+=+=+=	+=+=+=+=+=	+=+=+=+=+=	+=+=+=+=	+=+=+=+=+=
	146.46	3,462,136.22	82,015.71	4,583.15	3,539,715.24	0.00	0.00	0.00	3,539,715.24

INFRASTRUCTURE	10,132.51
INTERFUND LOAN	(226,393.10)
LESS ACCRUED INTEREST RECEIVABLE	0.00
	$3,323,454.65
02/17 YEAR TO DATE CASH BALANCE	$3,323,454.65
	0.00