

CITY OF WILLISTON
Cash Report
For the Accounting Period: 3/17

| 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 | -50.00 | 1,150.00 |
| 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 | 37,736,910.70 | 4,519,906.16 | 2,046.81 | 740.66 | 2,036,866.88 | 40,221,256.13 |
| Total Fund | 37,738,710.70 | 4,519,906.16 | 2,046.81 | 740.66 | 2,036,816.88 | 40,223,106.13 |
| 201 Municipal Highway Fund | | | | | | |
| 115000 SAVINGS | -6,898,438.16 | 61,706.53 | 0.00 | 0.00 | 6,373.15 | -6,843,104.78 |
| 202 Social Security Fund | | | | | | |
| 115000 SAVINGS | -228,927.02 | 141.11 | 0.00 | 0.00 | 166,078.21 | -394,864.12 |
| 204 Special Improvement Deficiency | | | | | | |
| 115000 SAVINGS | 489,978.85 | 0.00 | 0.00 | 0.00 | 0.00 | 489,978.85 |
| 205 Advertising | | | | | | |
| 115000 SAVINGS | 196.99 | 0.00 | 0.00 | 0.00 | 0.00 | 196.99 |
| 206 Emergency Fund | | | | | | |
| 115000 SAVINGS | 25,297.74 | 2.18 | 0.00 | 0.00 | 0.00 | 25,299.92 |
| 207 Planning Study | | | | | | |
| 115000 SAVINGS | -55,687.99 | 1,694.36 | 0.00 | 0.00 | 119,332.71 | -173,326.34 |
| 208 Cemetery | | | | | | |
| 115000 SAVINGS | 125,629.72 | 47,255.08 | 0.14 | 0.00 | 18,172.55 | 154,712.39 |
| 209 Ambulance | | | | | | |
| 115000 SAVINGS | -175,235.31 | 127,542.17 | 120.71 | 0.00 | 298,031.52 | -345,603.95 |
| 210 Pension Fund | | | | | | |
| 115000 SAVINGS | -239,926.32 | 44.97 | 0.00 | 0.00 | 180,138.86 | -420,020.21 |
| 211 Insurance Reserve | | | | | | |
| 115000 SAVINGS | 228,123.65 | 10.57 | 0.00 | 0.00 | 0.00 | 228,134.22 |
| 212 Jobs Creation Fund | | | | | | |
| 114500 CASH WITH FISCAL AGENT | 0.00 | 0.01 | 0.00 | 34,217.06 | -34,217.05 | 0.00 |
| 115000 SAVINGS | 3,833,773.29 | 68,434.11 | 0.00 | 0.01 | 231,227.96 | 3,670,979.43 |
| 124010 INVESTMENT - BUILDINGS | 1,725,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,725,000.00 |
| Total Fund | 5,558,773.29 | 68,434.12 | | 34,217.07 | 197,010.91 | 5,395,979.43 |
| 213 Parking Authority | | | | | | |
| 115000 SAVINGS | 315,407.05 | 2,080.00 | 0.00 | 0.00 | 42,090.54 | 275,396.51 |
| 214 Visitor's Promotion Fund | | | | | | |
| 111000 CASH | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 115000 SAVINGS | 391,009.25 | 46,712.87 | 0.00 | 0.00 | 41,543.04 | 396,179.08 |
| Total Fund | 392,009.25 | 46,712.87 | | | 41,543.04 | 397,179.08 |
| 215 Williston Community Library | | | | | | |
| 111000 CASH | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 115000 SAVINGS | 356,917.47 | 241,496.37 | 0.00 | 0.00 | 52,065.59 | 546,348.25 |
| Total Fund | 357,417.47 | 241,496.37 | | | 52,065.59 | 546,848.25 |
| 216 911 Communications | | | | | | |
| 115000 SAVINGS | 11,653.09 | 29,195.28 | 0.00 | 0.00 | 72,483.58 | -31,635.21 |
| 217 Friends of Williston Comm Library | | | | | | |
| 115000 SAVINGS | 300.59 | 0.00 | 0.00 | 0.00 | 0.00 | 300.59 |
| 218 Mosquito | | | | | | |

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| 115000 SAVINGS | 70,097.27 | 58,024.25 | 2,440.77 | 16.06 | 70,097.27 | 60,448.96 |
| 219 Old Armory | | | | | | |
| 115000 SAVINGS | 51,246.84 | 1,950.00 | 0.00 | 0.00 | 5,684.06 | 47,512.78 |
| 220 Sales Tax Fund | | | | | | |
| 114500 CASH WITH FISCAL AGENT | 3,223,048.49 | 927.67 | 0.00 | 0.00 | -513,255.82 | 3,737,231.98 |
| 115000 SAVINGS | 11,246,707.32 | 1,060,728.70 | 0.00 | 0.00 | 1,060,743.70 | 11,246,692.32 |
| Total Fund | 14,469,755.81 | 1,061,656.37 | | | 547,487.88 | 14,983,924.30 |
| 221 Airport | | | | | | |
| 112000 PETTY CASH | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 115000 SAVINGS | 771,222.35 | 401,477.62 | 1,380.39 | 0.00 | 183,666.45 | 990,413.91 |
| Total Fund | 771,422.35 | 401,477.62 | 1,380.39 | | 183,666.45 | 990,613.91 |
| 222 City Building Fund | | | | | | |
| 115000 SAVINGS | 487,306.64 | 101,083.97 | 0.00 | 0.00 | 0.00 | 588,390.61 |
| 223 Band | | | | | | |
| 115000 SAVINGS | 4,482.82 | 0.50 | 0.00 | 0.00 | 0.00 | 4,483.32 |
| 228 R.C. Perpetual Care Fund | | | | | | |
| 115000 SAVINGS | 385,373.22 | 380.00 | 0.00 | 0.00 | 0.00 | 385,753.22 |
| 230 CEAD | | | | | | |
| 115000 SAVINGS | 10,688.30 | 200.00 | 0.00 | 0.00 | 0.00 | 10,888.30 |
| 233 Tax increment #7 dist 11-4 275K cap Trinity Area | | | | | | |
| 115000 SAVINGS | 82,580.05 | 73,674.43 | 0.00 | 0.00 | 0.00 | 156,254.48 |
| 234 TIF#8 Sand Creek Retail Center 1441046 inc 2487000 Sa. 17719 | | | | | | |
| 115000 SAVINGS | 83,682.98 | 92,076.79 | 0.00 | 0.00 | 0.00 | 175,759.77 |
| 236 Tax Increment #10 Univ Commons 3MIL cap 600,000 Asses cap | | | | | | |
| 115000 SAVINGS | 358,813.85 | 1,263,969.67 | 0.00 | 0.00 | 0.00 | 1,622,783.52 |
| 237 Tax Increment #11 Tofte-Bean Cap 671,395.40 | | | | | | |
| 115000 SAVINGS | -567,635.56 | 28,814.24 | 0.00 | 0.00 | 0.00 | -538,821.32 |
| 240 Passenger Facility Charges | | | | | | |
| 115000 SAVINGS | 170,257.57 | 23,857.37 | 0.00 | 0.00 | 0.00 | 194,114.94 |
| 241 Customer Facility Charges | | | | | | |
| 115000 SAVINGS | 356,604.89 | 10,767.00 | 0.00 | 0.00 | 0.00 | 367,371.89 |
| 242 Public Safety Sales Tax Fund | | | | | | |
| 114500 CASH WITH FISCAL AGENT | 5,509,457.26 | 791.74 | 0.00 | 2,932,234.97 | -600,726.99 | 3,178,741.02 |
| 115000 SAVINGS | 2,785,659.06 | 600,726.99 | 0.00 | 0.00 | 600,726.99 | 2,785,659.06 |
| Total Fund | 8,295,116.32 | 601,518.73 | | 2,932,234.97 | | 5,964,400.08 |
| 301 Sidewalk Fund | | | | | | |
| 115000 SAVINGS | 73,903.62 | 18,170.66 | 0.00 | 0.00 | 0.00 | 92,074.28 |
| 305 2000 Refunding | | | | | | |
| 115000 SAVINGS | 425.00 | 0.00 | 0.00 | 425.00 | 0.00 | 0.00 |
| 306 2003 Refunding | | | | | | |
| 115000 SAVINGS | 76,059.32 | 19,149.99 | 0.00 | 0.00 | 0.00 | 95,209.31 |
| 307 2004 Refunding | | | | | | |
| 115000 SAVINGS | 42,442.56 | 2,572.60 | 0.00 | 0.00 | 0.00 | 45,015.16 |
| 308 2006 Refunding | | | | | | |
| 115000 SAVINGS | 14,419.13 | 15,021.22 | 0.00 | 0.00 | 0.00 | 29,440.35 |
| 309 2007 Refunding | | | | | | |

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| 115000 SAVINGS | 169,311.31 | 26,772.04 | 0.00 | 0.00 | 0.00 | 196,083.35 |
| 310 2009 Refunding | | | | | | |
| 115000 SAVINGS | 356,825.84 | 93,778.94 | 0.00 | 0.00 | 0.00 | 450,604.78 |
| 314 2010A Refunding 1.9 M | | | | | | |
| 115000 SAVINGS | 745,497.58 | 110,539.30 | 0.00 | 99,361.43 | 0.00 | 756,675.45 |
| 315 2010B Refunding 740,000 | | | | | | |
| 115000 SAVINGS | 1,296,422.58 | 17,097.02 | 0.00 | 0.00 | 0.00 | 1,313,519.60 |
| 318 2011 B Tax Anticipation Bond | | | | | | |
| 114500 CASH WITH FISCAL AGENT | 456,809.66 | 0.00 | 0.00 | 0.00 | -28,990.81 | 485,800.47 |
| 115000 SAVINGS | 376,347.82 | 28,990.81 | 0.00 | 0.00 | 28,990.81 | 376,347.82 |
| Total Fund | 833,157.48 | 28,990.81 | | | | 862,148.29 |
| 320 2012 Refunding | | | | | | |
| 115000 SAVINGS | 1,736,340.54 | 112,268.49 | 0.00 | 0.00 | 0.00 | 1,848,609.03 |
| 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 | -15.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.00 |
| Total Fund | 4,216,985.00 | | | | | 4,216,985.00 |
| 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 |
| 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 |
| 324 2014-A Refunding 4,490,000 | | | | | | |
| 115000 SAVINGS | 1,015,840.73 | 112,559.69 | 0.00 | 0.00 | 0.00 | 1,128,400.42 |
| 327 2014-B Refunding 15,075,000 | | | | | | |
| 115000 SAVINGS | 13,909,759.96 | 548,965.86 | 0.00 | 0.00 | 0.00 | 14,458,725.82 |
| 328 2015-A Public Safety Sales Tax \$24,530,000 | | | | | | |
| 114500 CASH WITH FISCAL AGENT | -506,375.00 | 506,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329 2015-B Public Safety Sales Tax \$20,000,000 | | | | | | |
| 114500 CASH WITH FISCAL AGENT | -1,485,062.97 | 2,425,859.97 | 0.00 | 940,797.00 | 0.00 | 0.00 |
| 115000 SAVINGS | -30.00 | 0.00 | 0.00 | 0.00 | 15.00 | -45.00 |
| Total Fund | -1,485,092.97 | 2,425,859.97 | | 940,797.00 | 15.00 | -45.00 |
| 330 2015 Refunding \$9,645,000 | | | | | | |
| 115000 SAVINGS | -115,096.41 | 120,441.07 | 0.00 | 0.00 | 0.00 | 5,344.66 |
| 331 2016 Refunding Improvement Bonds \$20,185,000 | | | | | | |
| 115000 SAVINGS | -359,357.02 | 0.00 | 0.00 | 0.00 | 0.00 | -359,357.02 |
| 332 2017A TIF Rev Bond \$10,280,000 D7-8-10-11 | | | | | | |
| 115000 SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | -900.00 |
| 333 2017B TIF Rev Bond \$8,750,000 TIF D7-8-10-11 | | | | | | |
| 115000 SAVINGS | 421,523.27 | 0.00 | 0.00 | 421,522.65 | 900.00 | -899.38 |
| 334 2017 Refunding TIF | | | | | | |
| 115000 SAVINGS | 27,971.68 | 563,533.60 | 0.00 | 0.00 | 0.00 | 591,505.28 |
| 401 Equipment Reserve Fund | | | | | | |
| 115000 SAVINGS | 3,323,454.65 | 65,072.69 | 0.00 | 0.00 | 27,780.60 | 3,360,746.74 |
| 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 | | | | | | |

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|--|---------------------|-------------------|-----------------|------------------|-------------------|---------------------|
| 115000 SAVINGS | 186,041.57 | 24,268.92 | 0.00 | 0.00 | 0.00 | 210,310.49 |
| 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 | 811,551.68 | 0.00 | 0.00 | 0.00 | 4,246.65 | 807,305.03 |
| 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 | 1,031,691.39 | 0.00 | 0.00 | 0.00 | 38,070.60 | 993,620.79 |
| 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 | -641,947.91 | 1,724,746.00 | 0.00 | 0.00 | 1,641,839.06 | -559,040.97 |
| 501 Water | | | | | | |
| 115000 SAVINGS | 1,161,305.31 | 533,577.02 | 4,024.26 | 17,332.34 | 454,617.86 | 1,226,956.39 |
| 117100 CASH - RES FOR CAPITAL IMPROVEME | 1,091,096.94 | 13,709.42 | 0.00 | 0.00 | 0.00 | 1,104,806.36 |
| 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 | 4,539,771.32 | 547,286.44 | 4,024.26 | 17,332.34 | 454,617.86 | 4,619,131.82 |
| 502 Sewer | | | | | | |
| 114500 CASH WITH FISCAL AGENT | 202,895.75 | 0.00 | 0.00 | 0.00 | 0.00 | 202,895.75 |
| 115000 SAVINGS | 340,224.46 | 89,978.83 | 4,022.74 | 6,840.77 | 145,682.83 | 281,702.43 |
| 117100 CASH - RES FOR CAPITAL IMPROVEME | 1,267,691.24 | 6,814.06 | 0.00 | 0.00 | 0.00 | 1,274,505.30 |
| 117300 CASH - BOND RESERVE | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| Total Fund | 2,110,811.45 | 96,792.89 | 4,022.74 | 6,840.77 | 145,682.83 | 2,059,103.48 |
| 503 Refuse | | | | | | |
| 115000 SAVINGS | 749,927.34 | 187,430.70 | 3,561.83 | 453.76 | 184,563.75 | 755,902.36 |
| 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 | 7,166,437.83 | 199,005.20 | 1,677.19 | 200.90 | 52,570.98 | 7,314,348.34 |
| Total Fund | 7,714,383.35 | 199,005.20 | 1,677.19 | 200.90 | 52,570.98 | 7,862,293.86 |
| 620 Interest Fund | | | | | | |
| 115000 SAVINGS | 2,227.77 | 14,814.68 | 0.00 | 0.00 | 0.00 | 17,042.45 |
| 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 | 327,888.65 | 14.81 | 2,758,967.52 | 2,638,579.70 | 0.00 | 448,291.28 |
| 730 Claims Clearing Fund | | | | | | |
| 115000 SAVINGS | 1,645,099.52 | 0.00 | 7,175,047.66 | 7,102,758.12 | 0.00 | 1,717,389.06 |
| 750 Lite-Up Harmon Park/Coyote | | | | | | |
| 115000 SAVINGS | 10,020.38 | 0.00 | 0.00 | 0.00 | 20.38 | 10,000.00 |
| 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 |

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| 4006 P243 Temporary Office Facilities/WILLISTON COMM DEV BLDG | | | | | | |
| 115000 SAVINGS | -5,818.04 | 0.00 | 0.00 | 0.00 | 5,818.04 | -11,636.08 |
| 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 | -76,885.96 | 0.00 | 0.00 | 0.00 | 0.00 | -76,885.96 |
| 4021 New Fire Station - Building, Equipment, & Truck(s) | | | | | | |
| 115000 SAVINGS | -1,527,164.80 | 113,449.00 | 36,178.21 | 0.00 | 815,398.31 | -2,192,935.90 |
| 4030 AIP Master Plan Phase II Task Order 11 | | | | | | |
| 115000 SAVINGS | -78,133.63 | 1,564.77 | 0.00 | 0.00 | 0.00 | -76,568.86 |
| 4031 D14-2 W, Swr, St 30th, 34th & University (phase II of 13-10) | | | | | | |
| 115000 SAVINGS | -126,890.65 | 20,213.89 | 0.00 | 0.00 | 0.00 | -106,676.76 |
| 4033 P226 11th Street Intersection Phase II | | | | | | |
| 115000 SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 12,826.23 | -12,826.23 |
| 4036 P245 Advanced Engineering Project Study | | | | | | |
| 115000 SAVINGS | 913,143.30 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -193,575.07 | 0.00 | 0.00 | 0.00 | 0.00 | -193,575.07 |
| 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 | | | | | | |
| 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 | 238,864.49 | 0.00 | 0.00 | 0.00 | 148,207.05 | 90,657.44 |
| 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 | -354,239.02 | 0.00 | 0.00 | 0.00 | 0.00 | -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 |
| 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 | 295,171.50 | 969,481.55 |
| 4062 P267 - East Dakota Parkway Reconstruction | | | | | | |
| 115000 SAVINGS | 213,373.23 | 0.00 | 0.00 | 0.00 | 0.00 | 213,373.23 |

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| 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 | -450,186.73 | 0.00 | 0.00 | 0.00 | 46,522.17 | -496,708.90 |
| 4065 D16-3/D15-4 Sewer Improve 26th St & 32nd Ave Lift Stations | | | | | | |
| 115000 SAVINGS | 1,984,283.46 | 0.00 | 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 |
| 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 | -357,597.84 | 0.00 | 0.00 | 0.00 | 0.00 | -357,597.84 |
| 4072 AIP - Design & Construct ARFF Station/SRE Storage Building | | | | | | |
| 115000 SAVINGS | -81,459.01 | 0.00 | 0.00 | 0.00 | 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) | | | | | | |
| 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 |
| 4079 2015 Forestry Improvement Project | | | | | | |
| 115000 SAVINGS | -204,906.53 | 0.00 | 0.00 | 0.00 | 20,024.37 | -224,930.90 |
| 4080 P249 58th Street Extension 2/85 to new frontage road | | | | | | |
| 115000 SAVINGS | 287,949.96 | 0.00 | 0.00 | 0.00 | 0.00 | 287,949.96 |
| 4081 P257 Williston Landfill Cell 5 & 6 | | | | | | |
| 115000 SAVINGS | -15,225.00 | 0.00 | 0.00 | 0.00 | 324,646.74 | -339,871.74 |
| 4082 P250 Williston Community Entrance Signs | | | | | | |
| 115000 SAVINGS | -1,285.00 | 0.00 | 0.00 | 0.00 | 6,653.97 | -7,938.97 |
| 4083 P255 11th St Mill Overlay from 9th Ave to US 2 & 85 | | | | | | |
| 115000 SAVINGS | 42,740.83 | 0.00 | 0.00 | 0.00 | 45,518.00 | -2,777.17 |
| 4084 P256 26th St Mill Overlay from University to E Dakota Pkwy | | | | | | |
| 115000 SAVINGS | -177,121.96 | 0.00 | 0.00 | 0.00 | 24,983.72 | -202,105.68 |
| 4085 AIP 2 Airport - Conceptual Site Grading | | | | | | |
| 115000 SAVINGS | -1,736,387.54 | 0.00 | 0.00 | 79.20 | 2,583.95 | -1,739,050.69 |
| 4086 Airport - FAA NAVAID Design | | | | | | |
| 115000 SAVINGS | -876,511.25 | 0.00 | 0.00 | 0.00 | 0.00 | -876,511.25 |

CITY OF WILLISTON
Cash Report
For the Accounting Period: 3/17

| Fund/Account | Beginning Balance | Received | Transfers In | Disbursed | Transfers Out | Ending Balance |
|---|-------------------|----------|--------------|-----------|---------------|----------------|
| 4087 AIP1 Assistance with Land Acquisition FAA Grant #1 | | | | | | |
| 115000 SAVINGS | -14,414,652.62 | 0.00 | 0.00 | 0.00 | 17,244.00 | -14,431,896.62 |
| 4088 P266 Williston Sewer Extension 53 St/1st Ave Fairgr Rd | | | | | | |
| 115000 SAVINGS | 63,908.89 | 0.00 | 0.00 | 0.00 | 0.00 | 63,908.89 |
| 4090 Old Airport Redevelopment/Sale | | | | | | |
| 115000 SAVINGS | -4,113,958.40 | 0.00 | 0.00 | 0.00 | 256,691.60 | -4,370,650.00 |
| 4091 P259 PUBLIC WORKS EXPANSION | | | | | | |
| 115000 SAVINGS | -232,436.00 | 0.00 | 0.00 | 0.00 | 54,909.48 | -287,345.48 |
| 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 | 259,040.51 | 0.00 | 0.00 | 0.00 | 0.00 | 259,040.51 |
| 4096 AIP - Utility Coordination Planning | | | | | | |
| 115000 SAVINGS | -2,449,481.26 | 0.00 | 0.00 | 0.00 | 0.00 | -2,449,481.26 |
| 4097 AIP - Relocation, Transistion, and Coordination Plans | | | | | | |
| 115000 SAVINGS | -662,553.27 | 0.00 | 0.00 | 0.00 | 0.00 | -662,553.27 |
| 4098 P269 Street Improvements II | | | | | | |
| 115000 SAVINGS | 736,509.93 | 0.00 | 0.00 | 0.00 | 0.00 | 736,509.93 |
| 4099 D16-4 2016 Street Improvements I | | | | | | |
| 115000 SAVINGS | -283,358.99 | 0.00 | 0.00 | 0.00 | 0.00 | -283,358.99 |
| 4100 P252 42nd St Intersection Improvements | | | | | | |
| 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 | -427,777.68 | 0.00 | 0.00 | 0.00 | 38,888.88 | -466,666.56 |
| 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 | -140,817.02 | 0.00 | 0.00 | 0.00 | 0.00 | -140,817.02 |
| 4106 AIP 2 - Primary Runway & Lighting | | | | | | |
| 115000 SAVINGS | -521,665.89 | 0.00 | 0.00 | 0.00 | 0.00 | -521,665.89 |
| 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 | -31,614.41 | 0.00 | 0.00 | 0.00 | 0.00 | -31,614.41 |
| 4112 AIP-Waste Water Treatment | | | | | | |
| 115000 SAVINGS | -40,676.43 | 0.00 | 0.00 | 0.00 | 0.00 | -40,676.43 |
| 4113 AIP- Waste Water Collection | | | | | | |
| 115000 SAVINGS | -27,553.03 | 0.00 | 0.00 | 0.00 | 0.00 | -27,553.03 |

CITY OF WILLISTON
Cash Report
For the Accounting Period: 3/17

| Fund/Account | Beginning Balance | Received | Transfers In | Disbursed | Transfers Out | Ending Balance |
|--|-----------------------|----------------------|---------------------|----------------------|---------------------|-----------------------|
| 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 | -45,990.34 | 0.00 | 0.00 | 0.00 | 0.00 | -45,990.34 |
| 4116 AIP- Comm Svc Parking Lot & Term Rd Lp (Customer Parking) | | | | | | |
| 115000 SAVINGS | -30,211.53 | 0.00 | 0.00 | 0.00 | 0.00 | -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 | 755,892.73 | 0.00 | 0.00 | 0.00 | 0.00 | 755,892.73 |
| 4119 P272 7th Extension | | | | | | |
| 115000 SAVINGS | 853,937.04 | 0.00 | 0.00 | 0.00 | 488.90 | 853,448.14 |
| 4120 D16-6 Alley Improv Dist (residential alley paving) | | | | | | |
| 115000 SAVINGS | 359,543.94 | 0.00 | 0.00 | 0.00 | 0.00 | 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) | | | | | | |
| 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 | -76,074.00 | 0.00 | 0.00 | 0.00 | 18,466.11 | -94,540.11 |
| 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 | -6,658.00 | 0.00 | 0.00 | 0.00 | 10,529.00 | -17,187.00 |
| 4132 P277- 9th Ave Mill & Overlay | | | | | | |
| 115000 SAVINGS | -60,737.81 | 0.00 | 0.00 | 0.00 | 11,269.00 | -72,006.81 |
| 4133 D17-2 1st and 2nd Ave E Reconstruction | | | | | | |
| 115000 SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 53,256.43 | -53,256.43 |
| 4134 D17-3 Williston Perma-Zyme Street Project | | | | | | |
| 115000 SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 12,217.75 | -12,217.75 |
| 4135 D17-1 2017 Sidewalk Improvements | | | | | | |
| 115000 SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 158.40 | -158.40 |
| Totals | 116,071,271.50 | 16,582,428.96 | 9,989,468.23 | 14,195,559.63 | 8,810,754.51 | 119,636,854.55 |

*** 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