

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES
December 31, 2015

NAME OF CITY

City of St John

	FUND	ALL FUNDS					
		Fund balance, January 1, 2015	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2015
100	GENERAL FUND	(75,289.93)	86,467.05	-	-	96,476.89	(85,299.77)
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	64,820.72	43,120.74	-	-	32,206.27	75,735.19
	Social Security	(192.10)	5,321.76	-	-	3,370.72	1,758.94
	Advertising	191.10	177.14	-	-	-	368.24
	Cemetery	1,690.14	3,713.20	-	-	-	5,403.34
	Emergency	481.18	443.54	-	-	-	924.72
	Insurance	2,163.90	1,270.88	-	-	-	3,434.78
	TOTAL SPECIAL REVENUE FUNDS	69,154.94	54,047.26	-	-	35,576.99	87,625.21
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
	Woodland Meadows	39,200.08	23,169.51	-	-	78,250.00	(15,880.41)
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	39,200.08	23,169.51	-	-	78,250.00	(15,880.41)
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	32,039.75	74,093.66		-	67,883.22	38,250.19	
Sewer fund	26,145.67	19,247.13	-	-	1,419.23	43,973.57	
Garbage fund	11,171.11	54,512.39	-	-	51,740.00	13,943.50	
Street Lights	4,616.12	6,199.79	-	-	5,775.93	5,039.98	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	73,972.65	154,052.97	-	-	126,818.38	101,207.24	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	107,037.74	317,736.79	-	-	337,122.26	87,652.27	