

FORM 8 (Page 1) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2016						NAME OF CITY City of St John	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2016	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2016
100	GENERAL FUND	(85,299.77)	76,891.42	-	-	100,804.59	(109,212.94)
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	75,735.19	38,922.22	-	-	22,366.55	92,290.86
	Social Security	1,758.94	13.28	-	-	4,782.52	(3,010.30)
	Advertising	368.24	1,820.04	-	-	-	2,188.28
	Cemetery	5,403.34	395.74	-	-	-	5,799.08
	Emergency	924.72	399.27	-	-	-	1,323.99
	Insurance	3,434.78	66.40	-	-	-	3,501.18
	TOTAL SPECIAL REVENUE FUNDS	87,625.21	41,616.95	-	-	27,149.07	102,093.09
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
	Woodland Meadows	(15,880.41)	32,407.67	-	-	81,350.00	(64,822.74)
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	(15,880.41)	32,407.67	-	-	81,350.00	(64,822.74)
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES
December 31, 2016

NAME OF CITY

City of St John

	FUND	ALL FUNDS					
		Fund balance, January 1, 2016	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2016
	ENTERPRISE FUNDS						
	Water fund	38,250.19	92,279.89		-	71,504.30	59,025.78
	Sewer fund	43,973.57	17,384.00	-	-	746.73	60,610.84
	Garbage fund	13,943.50	50,461.30	-	-	55,636.00	8,768.80
	Street Lights	5,039.98	6,199.79	-	-	5,775.93	5,463.84
		-	2,745.00	-	-	-	2,745.00
	TOTAL ENTERPRISE FUNDS	101,207.24	169,069.98	-	-	133,662.96	136,614.26
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	87,652.27	319,986.02	-	-	342,966.62	64,671.67