

FORM 8 (Page 1) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of St John	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	(108,425.08)	83,806.04	-	-	72,883.88	(97,502.92)
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	92,290.86	37,639.20	-	-	29,797.95	100,132.11
	Social Security	(3,010.30)	16.39	-	-	3,977.70	(6,971.61)
	Advertising	2,188.28	1,698.22	-	-	-	3,886.50
	Cemetery	5,799.08	491.74	-	-	-	6,290.82
	Emergency	1,323.99	471.44	-	-	-	1,795.43
	Insurance	3,501.18	274.96	-	-	-	3,776.14
	TOTAL SPECIAL REVENUE FUNDS	102,093.09	40,591.95	-	-	33,775.65	108,909.39
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
	Woodland Meadows	(64,822.74)	26,681.23	-	-	79,350.00	(117,491.51)
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	(64,822.74)	26,681.23	-	-	79,350.00	(117,491.51)
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES
December 31, 2017

NAME OF CITY

City of St John

FUND	ALL FUNDS						Fund balance December 31, 2017
	Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements		
ENTERPRISE FUNDS							
Water fund	59,025.78	86,768.86		-	80,871.77	64,922.87	
Sewer fund	60,610.84	15,192.21	-	-	120.09	75,682.96	
Garbage fund	8,768.80	45,436.26	-	-	44,980.00	9,225.06	
Street Lights	4,675.98	5,095.52	-	-	6,157.14	3,614.36	
	2,745.00	6,411.50	-	-	-	9,156.50	
TOTAL ENTERPRISE FUNDS	135,826.40	158,904.35	-	-	132,129.00	162,601.75	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
						-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	64,671.67	309,983.57	-	-	318,138.53	56,516.71	