

FORM 8 (Page 1) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of St John	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	<b>GENERAL FUND</b>	(97,502.92)	94,191.79	-	-	47,134.33	(50,445.46)
	<b>SPECIAL REVENUE FUNDS</b>						-
201	Municipal highway fund	100,132.11	38,285.02	-	-	27,337.45	111,079.68
	Social Security	(6,971.61)	-	-	-	5,712.74	(12,684.35)
	Advertising	3,886.50	5,513.53	-	-	-	9,400.03
	Cemetery	6,290.82	-	-	-	-	6,290.82
	Emergency	1,795.43	491.49	-	-	-	2,286.92
	Insurance	3,776.14	-	-	-	-	3,776.14
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	108,909.39	44,290.04	-	-	33,050.19	120,149.24
	<b>DEBT SERVICE FUNDS</b>						-
		-	-	-	-	-	-
	Woodland Meadows	(117,491.51)	25,924.22	-	-	76,950.00	(168,517.29)
		-	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUNDS</b>	(117,491.51)	25,924.22	-	-	76,950.00	(168,517.29)
	<b>CAPITAL PROJECTS FUNDS</b>						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	-	-	-	-	-

**STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES**  
**December 31, 2018**

NAME OF CITY

City of St John

	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
	<b>ENTERPRISE FUNDS</b>						
	Water fund	64,922.87	82,365.68		-	57,904.15	89,384.40
	Sewer fund	75,682.96	18,724.42	-	-	138.86	94,268.52
	Garbage fund	9,225.06	54,684.25	-	-	70,710.00	(6,800.69)
	Street Lights	3,614.36	6,091.09	-	-	6,394.78	3,310.67
		9,156.50	7,266.65	-	-	-	16,423.15
	<b>TOTAL ENTERPRISE FUNDS</b>	162,601.75	169,132.09	-	-	135,147.79	196,586.05
	<b>TRUST AND AGENCY FUNDS</b>						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	<b>TOTAL TRUST AND AGENCY FUNDS</b>	-	-	-	-	-	-
	<b>TOTAL - ALL FUNDS</b>	56,516.71	333,538.14	-	-	292,282.31	97,772.54