

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of St John	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	(50,445.46)	106,510.57	-	34,244.70	78,836.92	(57,016.51)
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	111,079.68	34,114.49	-	-	34,584.13	110,610.04
	Social Security	(12,684.35)	-	-	-	6,465.83	(19,150.18)
	Advertising	9,400.03	43.44	-	-	-	9,443.47
	Cemetery	6,290.82	-	-	-	-	6,290.82
	Emergency	2,286.92	556.82	-	-	-	2,843.74
	Insurance	3,776.14	-	-	-	-	3,776.14
	TOTAL SPECIAL REVENUE FUNDS	120,149.24	34,714.75	-	-	41,049.96	113,814.03
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
	Woodland Meadows	(168,517.29)	37,592.02	29,244.70	-	77,186.72	(178,867.29)
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	(168,517.29)	37,592.02	29,244.70	-	77,186.72	(178,867.29)
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES
December 31, 2019

NAME OF CITY

City of St John

	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
	ENTERPRISE FUNDS						
	Water fund	89,384.40	80,245.47	5,000.00	-	57,930.62	116,699.25
	Sewer fund	94,268.52	24,569.44	-	-	816.24	118,021.72
	Garbage fund	(6,800.69)	58,486.00	-	-	51,854.00	(168.69)
	Street Lights	3,310.67	6,169.25	-	-	6,109.98	3,369.94
		16,423.15	7,582.00	-	-	-	24,005.15
	TOTAL ENTERPRISE FUNDS	196,586.05	177,052.16	5,000.00	-	116,710.84	261,927.37
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	97,772.54	355,869.50	34,244.70	34,244.70	313,784.44	139,857.60