

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY City of St. John	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	48,538.40	122,032.47	505.86	55,000.00	99,459.09	16,617.64
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	21,965.29	42,055.88	-	-	48,636.12	15,385.05
	Deck Fund	-	-	-	-	-	-
	Cemetary Fund	1,692.60	150.00	-	-	-	1,842.60
	Veteran's Wall Fund	850.00	1.00	-	-	-	851.00
	Emergency Fund	1,047.82	611.54	-	-	-	1,659.36
	ECWAG Fund	-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	25,555.71	42,818.42	-	-	48,636.12	19,738.01
	DEBT SERVICE FUNDS						-
	Woodland Meadows Fund	11,518.70	34,276.85	45,902.77	-	79,389.16	12,309.16
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	11,518.70	34,276.85	45,902.77	-	79,389.16	12,309.16
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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FUND	ALL FUNDS						
	Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020	
ENTERPRISE FUNDS							
Water fund	30,865.77	85,544.05	10,000.00	17,108.81	75,436.45	33,864.56	
Sewer fund	15,869.52	21,499.08	-	4,299.82	1,608.58	31,460.20	
Garbage fund	6,326.13	56,639.59	20,000.00	-	61,282.00	21,683.72	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	53,061.42	163,682.72	30,000.00	21,408.63	138,327.03	87,008.48	
TRUST AND AGENCY FUNDS						-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	138,674.23	362,810.46	76,408.63	76,408.63	365,811.40	135,673.29	