Financial Report						
Enter the following information						
Local Government Name	St. John					
Address	PO Box 165					
Zip Code	58369					
City	Saint John					
County	Rolette					
Audit Period	Dec 31st					
Year	2021					

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

Beginning Balance	135,673.29
Receipts	814,451.20
Disbursements	819,484.82
Ending Balance	130,638.67

Fund Information Fund Names General Fund Highway Fund Cemetary Fund Cemetary Fund Veteran's Wall Fund Emergency Fund Woodland Meadows Fund Water Fund Sewer Fund Garbage Fund Garbage Fund

Local Government Name: St. John

Renort	Poriod	Dec 31st	2021

Report Period: Dec 31st, 2021										
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Highway Fund	Cemetary Fund	Veteran's Wall Fund	Emergency Fund	Woodland Meadows	Water Fund	Sewer Fund	Garbage Fund
that is > 10% of total receipts/disbursements		General Fund	ingiway runu	Centerary Fund	veteran s wan runu	Emergency Fund	Fund	water runu	Sewerrund	Garbage Fund
	RECEIPTS									
TAXES	22,402,04	24 204 74		244.42	T	500.04	T		· · · · · · · · · · · · · · · · · · ·	
General Property Taxes City Sales Taxes	22,192.81 26,479.05	21,281.74 26,479.05		341.43		569.64				
Gaming Taxes										
Oil and Gas Taxes										
Coal Conversion/Severance Taxes	-	12.44	25 000 05				22.020.45			
All Other Taxes TOTAL TAXES	57,772.54 106,444.40	43.44 47,804.23	35,698.65 35,698.65	341.43	· · ·	569.64	22,030.45			
LICENSES, PERMITS & FEES										
General Licenses, Permits & Fees (Insert extra field here if needed)	5,121.59	5,121.59								
(Insert extra field here if needed)										
(Insert extra field here if needed)										
TOTAL LICENSES, PERMITS & FEES	5,121.59	5,121.59							•	
INTERGOVERNMENTAL										
State Aid Distribution	31,573.89	31,573.89								
Loan Funds										
Grants Insurance Proceeds (Including NDIRF)	- 24,520.00	24,520.00								
Receipts from Federal Government	-	24,320.00								
Per Pupil State Aid										
All Other Intergovernmental TOTAL INTERGOVERNMENTAL	42,180.56 98,274.45	28,237.84 84,331.73					13,942.72 13,942.72			
TOTAL INTERGOVERNMENTAL	56,274.45	04,331.73					13,542.72			
CHARGES FOR SERVICES										
General Charges for Services	177,070.36	\$ 21,764.76		L	<u>⊢</u>	\square	L	\$ 80,890.54	\$ 19,036.96	\$ 55,378.10
Student Activities	- 6,222.81	L	\$ 6,222.81			<u> </u>	L	L		
(Insert extra field here if needed)	0,222.01		- 0,222.01							
(Insert extra field here if needed)	-									
TOTAL CHARGES FOR SERVICES	183,293.17	21,764.76	6,222.81					80,890.54	19,036.96	55,378.10
FINES, FORFEITS & PENALTIES										
General Fines, Forfeits & Penalties	-									
(Insert extra field here if needed)	•									
(Insert extra field here if needed) (Insert extra field here if needed)										
TOTAL FINES, FORFEITS & PENALTIES		· · ·	· · ·		· · ·	-	· · ·	· · ·	-	
MISCELLANEOUS RECEIPTS										
Interest/Dividends from Investments Donations	2,674.26 2,001.00	1,070.82			1.00		1,603.44 2,000.00			
Charitable Gaming/Fundraising	-				1.00		2,000.00			
Fire Dept Reimbursement 1/2 Electirc	1,856.48	1,856.48								
Gaming Attorney General	257.00	257.00								
Wire Transfer-2010 Bond Refinance All Other Miscellaneous Receipts	395,000.00 19,528.85	395,000.00 4,859.89					14,668.96			
Wire Transfer-2010 Bond Refinance	395,000.00	395,000.00			1.00		14,668.96 18,272.40			
Wire Transfer-2010 Bond Refinance All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	395,000.00 19,528.85 421,317.59	395,000.00 4,859.89 403,044.19	41.921.46	341.43			18,272.40	- 80.890.54	- 19.036.96	55.378.10
Wire Transfer-2010 Bond Refinance All Other Miscellaneous Receipts	395,000.00 19,528.85	395,000.00 4,859.89	41,921.46	- 341.43	1.00	- 569.64		- 80,890.54	- 19,036.96	55,378.10
Wire Transfer-2000 Bood Mefnance All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	395,000.00 19,528.85 421,317.59	395,000.00 4,859.89 403,044.19	41,921.46	341.43		569.64	18,272.40	- 80,890.54	- 19,036.96	- 55,378.10
Wire Transfer-2000 Bood Refinance. All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	395,000.00 19,528.85 421,317.59 814,451.20 DISBURSEMENTS	395,000.00 4,859.89 403,044.19 562,066.50	41,921.46	341.43		569.64	18,272.40	80,890.54	19,036.96	55,378.10
Wire Transfer-2000 Book Refinance All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	395,000.00 19,528.85 421,317.59 814,451.20 DISBURSEMENTS 3,900.00	395,000.00 4,859.89 403,044.19 562,066.50 3,900.00		341.43		569.64	18,272.40		19,036.96	55,378.10
Wire Transfer-2000 Book Refnance All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNMENT Governing Board Payrol/Benefits Taxeks	395,000.00 19,528.85 421,317.59 814,451.20 DISBURSEMENTS	395,000.00 4,859.89 403,044.19 562,066.50	41,921.46	341.43		569.64	18,272.40	80,890.54	19,036.96	55,378.10
Wire Transfer-2000 Bood Refnance All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS CENERAL COVERNMENT Governing Board Payroli/Benefis Taxes Rents	395,000.00 19,528.85 421,317.59 814,451.20 DISBURSEMENTS 3,900.00 75,246.31 5,726.04	395,000.00 4,859.89 403,044.19 562,066.50 3,900.00 46,792.68 5,726.04		341.43		569.64	18,272.40	14,192.91		55,378.10
Wire Transfer-2000 Book Methance All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Tayroll/Benefits Tes Rents Utilities	395,000,00 19,528,85 421,317,59 814,451,20 DISBURSEMENTS 3,900,00 75,246,31 5,726,04 13,988,08	395,000.00 4,859,89 403,044.19 562,066.50 3,900.00 46,792,68 5,726.04 6,051.18		341.43		569.64	18,272.40		19,036.96	55,378.10
With Transfer-2000 Book Methanore All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	395,000.00 19,528.85 421,317.59 814,451.20 DISBURSEMENTS 3,900.00 75,246.31 5,726.04	395,000.00 4,859.89 403,044.19 562,066.50 3,900.00 46,792.68 5,726.04		341.43		569.64	18,272.40	14,192.91		55,378.10
With Transfer-2000 Book Methanove All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS OGNERAL GOVERNMENT General Governing Board Payroll/Senefits Taxes Rents Utilities Insurance Charitable Gamig/Fundraising Costs Donations	395,000.00 19,528 85 421,317.59 814,451.20 DISBURSEMENTS 3,900.00 75,246.31 5,726.04 13,988.08 3,678.00 647,79	395,000,00 4,859,89 403,044,19 562,066,50 3,900,00 46,792,68 5,726,04 6,051,18 3,678,00 647,79 647,79		341.43		569.64	18,272.40	14,192.91		55,378.10
Wire Transfer-2000 Book Refinance All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payrol/Remefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Supplies	395,000.00 19,528 85 421,317.59 814,451.20 DISBURSEMENTS 3,900.00 75,246.31 5,726.04 13,988.08 3,678.00 647,79 4,972.13	395,000,00 4,659,89 403,044,19 562,066,50 3,900,00 46,792,68 5,726,04 		341.43		569.64	18,272.40	14,192.91		55,378.10
With Transfer-2000 Book Methanece All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS OGNERAL GOVERNMENT General Governing Board Payrol/Benefits Taxes Rents Utilities Insurance Chartable Gaming/Fundraising Costs Donations Office Supplies Charges for Services	395,000.00 19,528 85 421,317.59 814,451.20 DISBURSEMENTS 3,900.00 75,246.31 5,726.04 13,988.08 3,678.00 	395,000,00 4,659,89 403,044,19 562,066,50 3,900,00 46,792,68 5,726,04 6,051,18 3,678,00 647,79 4,972,13 5,510,00		341.43		569.64	18,272.40	14,192.91		55.378.10
Wire Transfer-2000 Book Refinance All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payrol/Remefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Supplies	395,000.00 19,528 85 421,317 59 814,451 20 DISBURSEMENTS 3,900.00 75,246 31 5,726 04 13,988 08 3,678.00 647,79 4,972 13 5,510.00 3,874 55 41,613 92	395,000,00 4,659,89 403,044,19 562,066,50 3,900,00 4,67,92,88 5,726,04 6,051,18 3,678,00 6,051,18 3,678,00 647,779 4,572,13 5,510,00 3,874,55 12,534,78	14,260.72	341.43	1.00	569.64	18,272.40	7,563.86	373.04	55,378.10
Wire Transfer-2000 Bond Refinance All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Supplies Charges for Services Non-Opeartment Jolaries	395,000.00 19,528 85 421,317.59 814,451.20 DISBURSEMENTS 0,5246.31 5,726.04 13,988.08 3,678.00 3,677.90 4,972.13 5,510.00 3,874.55	395,000,00 (4,859,89) 403,044,19 562,066,50 (4,792,68) 5,726,04 (6,051,18) 3,677,00 (6,051,18) 3,677,00 (6,47,79) 4,972,13 (5,510,00) 3,874,55		341.43		569.64	18,272.40	7,563.86	373.04	55,378.10
With Transfer-2000 Book Methanece All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS OGNERAL GOVERNMENT GOVERNMENT Governing Board Payrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Supplies Charges for Services Non-Departmental Salaries All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS	395,000.00 19,528 85 421,317 59 814,451 20 DISBURSEMENTS 3,900.00 75,246 31 5,726 04 13,988 08 3,678.00 647,79 4,972 13 5,510.00 3,874 55 41,613 92	395,000,00 4,659,89 403,044,19 562,066,50 3,900,00 4,67,92,88 5,726,04 6,051,18 3,678,00 6,051,18 3,678,00 647,779 4,572,13 5,510,00 3,874,55 12,534,78	14,260.72	341.43	1.00	569.64	18,272.40	7,563.86	373.04	55,378.10
Wire Transfer-2000 Book Methanece All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT CONCURRENT CONCUR	395,000.00 19,528 85 421,317 59 814,451 20 DISBURSEMENTS 3,900.00 75,246 31 5,726 04 13,988 08 3,678.00 647,79 4,972 13 5,510.00 3,874 55 41,613 92	395,000,00 4,659,89 403,044,19 562,066,50 3,900,00 4,67,92,88 5,726,04 6,051,18 3,678,00 6,051,18 3,678,00 647,779 4,572,13 5,510,00 3,874,55 12,534,78	14,260.72	341.43	1.00	569.64	18,272.40	7,563.86	373.04	55,378.10
With Transfer-2000 Book Methanove All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Ganing/Fundraising Costs Donations Charles for Services Non-Departmental Salarivas All Other General Government Disbursements ToTAL COVERNMENT DISDURSEMENTS TOTAL COVERNMENT DISDURSEMENTS TOTAL COVERNMENT DISDURSEMENTS TOTAL COVERNMENT DISDURSEMENTS	395,000.00 19,528 85 421,317.59 814,451.20 DISBURSEMENTS 3,900.00 75,246.31 5,726.04 13,988.08 3,678.00 647.79 4,972.13 5,510.00 3,874.55 41,613.92 159,156.82	395,000.00 (4,859.89) 403,044.19 562,066.50 (46,792.68) 5,726.04 (6,051.18) (6,051.18) (6,051.18) (6,051.18) (6,47,79) (4,972.13) (5,510.00) (3,874.55) (12,534.78) (93,687.15) (12,534.78) (93,687.15) (12,534.78	14,260.72	341.43	1.00	569.64	18,272.40	7,563.86	373.04	
Wire Transfer-2000 Book Refinance All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNIng Board Payrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Eundraising Costs Donations Office Supplies Chariges for Services Non-Departmental Salaries NOTAL GENERAL GOVERNMENT DISDURSEMENTS PUBLIC SAFETY PUBLIC SAFETY POICE Protection Fire Protection	395,000.00 19,528 85 421,317.59 814,451.20 DISBURSEMENTS 3,900.00 75,246,31 5,726.04 13,988.08 3,678.00 647.79 4,972.13 5,510.00 3,874.55 41,613.92 41,613.92 45,460.04	395,000.00 (4,859.89) 403,044.19 562,066.50 (46,792.68) 5,726.04 (6,051.18) (6,051.18) (6,051.18) (6,051.18) (6,47,79) (4,972.13) (5,510.00) (3,874.55) (12,534.78) (93,687.15) (12,534.78) (93,687.15) (12,534.78	14,260.72	341.43	1.00	569.64	18,272.40	7,563.86	373.04	55.378.10
With Transfer-2000 Book Methanove All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Ganing/Fundraising Costs Donations Charles for Services Non-Departmental Salarivas All Other General Government Disbursements ToTAL COVERNMENT DISDURSEMENTS TOTAL COVERNMENT DISDURSEMENTS TOTAL COVERNMENT DISDURSEMENTS TOTAL COVERNMENT DISDURSEMENTS	395,000.00 19,528 85 421,317.59 814,451.20 DISBURSEMENTS 3,900.00 75,246.31 5,726.04 13,988.08 3,678.00 647.79 4,972.13 5,510.00 3,874.55 41,613.92 159,156.82	395,000.00 (4,859.89) 403,044.19 562,066.50 (46,792.68) 5,726.04 (6,051.18) (6,051.18) (6,051.18) (6,051.18) (6,47,79) (4,972.13) (5,510.00) (3,874.55) (12,534.78) (93,687.15) (12,534.78) (93,687.15) (12,534.78	14,260.72	341.43	1.00		18,272.40	7,563.86	373.04	
With Transfer-2000 Book Melnance All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Charlable Gaming/Fundraising Costs Donatons Charlable Garvernent Disbursements Contal General Government Disbursements Non-Departmental Salaries All Other General Government Disbursements COTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection Ambulance Services (Unsert extra field here if needed) (Insert extra field here if needed)	395,000.00 19,528 85 421,317.59 814,451.20 DISBURSEMENTS 3,900.00 75,246.31 5,726.04 13,988.08 3,678.00 	395,000.00 (4,859.89) 403,044.19 562,066.50 (46,792.68) 5,726.04 (6,051.18) (6,051.18) (6,051.18) (6,051.18) (6,47,79) (4,972.13) (5,510.00) (3,874.55) (12,534.78) (93,687.15) (12,534.78) (93,687.15) (12,534.78	14,260.72	341.43	1.00		18,272.40	7,563.86	373.04	
Wire Transfer-2000 Book Refnance All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT Governing Board Payrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Supplies Charitable	395,000.00 19,528 85 421,317.59 814,451.20 DISBURSEMENTS 3,900.00 75,246,31 5,726.04 13,988.08 3,678.00 647.79 4,972.13 5,510.00 3,874.55 41,613.92 41,613.92 41,613.92 46,460.04	395,000,00 4,659,89 403,044,19 562,066,50 3,900,00 4,6,792,68 5,726,04 6,051,18 3,678,00 6,057,18 3,678,00 6,077,9 4,972,13 5,510,00 3,374,55 12,534,78 93,667,15 46,460,04	14,260.72	341.43	1.00		18,272.40	7,563.86	373.04	
With Transfer-2000 Book Melnance All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Charlable Gaming/Fundraising Costs Donatons Charlable Garvernent Disbursements Contal General Government Disbursements Non-Departmental Salaries All Other General Government Disbursements COTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection Ambulance Services (Unsert extra field here if needed) (Insert extra field here if needed)	395,000.00 19,528 85 421,317.59 814,451.20 DISBURSEMENTS 3,900.00 75,246.31 5,726.04 13,988.08 3,678.00 	395,000.00 9,859.89 403,044.19 562,066.50 3,900.00 46,792.68 5,726.04 6,051.18 3,874.50 647.79 4,972.13 5,510.00 3,874.55 12,534.78 93,687.15	14,260.72	341.43	1.00		18,272.40	7,563.86	373.04	
With Transfer-2000 Book Melnance All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Charlable Gaming/Fundraising Costs Donatons Charlable Garvernent Disbursements Contal General Government Disbursements Non-Departmental Salaries All Other General Government Disbursements COTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection Ambulance Services (Unsert extra field here if needed) (Insert extra field here if needed)	395,000.00 19,528 85 421,317.59 814,451.20 DISBURSEMENTS 3,900.00 75,246,31 5,726.04 13,988.08 3,678.00 647.79 4,972.13 5,510.00 3,874.55 41,613.92 41,613.92 41,613.92 46,460.04	395,000,00 4,659,89 403,044,19 562,066,50 3,900,00 4,6,792,68 5,726,04 6,051,18 3,678,00 6,057,18 3,678,00 6,077,9 4,972,13 5,510,00 3,374,55 12,534,78 93,667,15 0 46,460,04	14,260.72	341.43	1.00		18,272.40	7,563.86	373.04	
Wire Transfer-2000 Book Refnance All Other Miscellaneous Receips TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNMENT Governing Board Payrol/Benefits Taxes Rents Utilities Insurance Chartable Gaming/Fundraising Costs Donations Office Supplies Chartable Gaming/Fundraising Costs Office Supplies Chartable Gaming/Fundraising Costs Office Supplies Chartable Gaming/Fundraising Costs Office Supplies Chartable Gaming/Fundraising Office Supplies Chartable Gaming/Fundraising Office Supplies Chartable Gaming/Fundraising Office Supplies Chartable Gaming/Fundraising Office Supplies Chartable Gaming/Fundraising Office Supplies Chartable Gaming	395,000.00 19,528 85 421,317.59 814,451.20 DISBURSEMENTS 3,900.00 75,246.31 5,726.04 3,988.08 3,678.00 647.79 4,972.13 5,510.00 3,874.55 41,613.92 159,156.82 46,460.04	395,000,00 4,659,89 403,044,19 562,066,50 3,900,00 4,6,792,68 5,726,04 6,051,18 3,678,00 6,057,18 3,678,00 6,077,9 4,972,13 5,510,00 3,374,55 12,534,78 93,667,15 0 46,460,04	14,260.72 14,260.72 14,260.72	341.43	1.00		18,272.40	7,563.86	373.04	
Wire Transfer-2000 Book Metinance All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS OFAL ADDER MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Utilities Insurance Charatable Gaming/Fundraising Costs Donations Office Supplies Charaes for Services Charaes for Services COTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY FORCETION FIVE Protection Fiv	395,000.00 19,528 85 421,317 59 814,451 20 DISBURSEMENTS 3,900.00 75,246 31 5,726 04 13,988 08 3,678.00 647,79 4,972 13 5,510.00 3,874 55 41,613 92 159,156 82 46,460.04	395,000,00 4,659,89 403,044,19 562,066,50	14,260.72	341.43	1.00		18,272.40	14,192 91 7,563 86 28,855 39 50,612 16	373.04	
Wire Franker-2000 Book Refinance All Other Miscellaneous Receips TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Supplies Charitable Gaming Fundraising Information Cost Costs (Information Cost Costs) Differ Costs Information Costs (Information Costs) Information Costs (Information Costs) Inf	395,000.00 19,528 85 421,317.59 814,451.20 DISBURSEMENTS 3,900.00 75,246.31 5,726.04 3,988.08 3,678.00 647.79 4,972.13 5,510.00 3,874.55 41,613.92 159,156.82 46,460.04	395,000,00 4,659,89 403,044,19 562,066,50 3,900,00 4,6,792,68 5,726,04 6,051,18 3,678,00 6,057,18 3,678,00 6,077,9 4,972,13 5,510,00 3,374,55 12,534,78 93,667,15 46,460,04	14,260.72 14,260.72 14,260.72	341.43	1.00		18,272.40	7,563.86	373.04	
Wire Transfer-2000 Book Refinance All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payrol/Benefits Taxes Rents UUIRies Insurance Charitable Gaming/Fundraising Costs Donations Office Supplies Charitable Gaming/Fundraising Costs Donations Don	395,000.00 19,528 85 421,317.59 814,451.20 DISBURSEMENTS 3,900.00 75,246.31 5,726.04 3,678.00 647.79 4,972.13 5,510.00 3,874.55 41,613.92 159,156.82 159,156.82 46,460.04 46,460.04	395,000,00 4,659,89 403,044,19 562,066,50	14,260.72 14,260.72 14,260.72		1.00		18,272.40	14,192 91 7,563 86 28,855 39 50,612 16	373.04	
Wire Transfer-2003 Book Melhance All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT CONTROL RECEIPTS UIIIties Insurance Charitable Gaming/Fundraising Costs Donations Office Supplies Charitable Gaming/Fundraising UIIIties Insurance ICOAL GENERAL GOVERNMENT DISSURSEMENTS FUBLIC SAFETY FUBLIC SAFETY FUBLIC CAFETY FUBLIC GAFETY FUBLIC GAFETY FUBLIC GAFETY FUBLIC GAFETY FUBLIC GAFETY FUBLIC GAFETY FUBLIC CAFETY FUBLIC GAFETY FUBLIC GAFET FUBLIC GAFET FUBLIC GAFET FUBLIC GAFET	395,000.00 19,528 85 421,317.59 814,451.20 DISBURSEMENTS 3,900.00 75,246.31 5,726.04 	395,000,00 4,659,89 403,044,19 562,066,50	14,260.72 14,260.72 14,260.72		1.00			14,192 91 7,563 86 28,855 39 50,612 16	373.04	
Wire Transfer-2000 Book Refnance All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Supplies Charitable Gaming Costs Office Supplies Charitable Supplies Charita	395,000.00 19,528 85 421,317.59 814,451.20 DISBURSEMENTS 3,900.00 75,246.31 5,726.04 3,678.00 647.79 4,972.13 5,510.00 3,874.55 41,613.92 159,156.82 159,156.82 46,460.04 46,460.04 46,460.04	395,000,00 4,659,89 403,044,19 562,066,50	14,260.72 14,260.72 14,260.72		1.00		18,272.40 54,245.57	14,192 91 7,563 86 28,855 39 50,612 16	373.04	
Were Transfer-2003 Book Refnance All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT COMULTATION COM	395,000.00 19,528 85 421,317.59 814,451.20 DISBURSEMENTS 3,900.00 75,246.31 5,726.04 3,678.00 647.79 4,972.13 5,510.00 3,874.55 41,613.92 159,156.82 159,156.82 46,460.04 46,460.04 46,460.04 46,460.04 93,674.11 7,708.91 2,254.09 38,6333.33 87,340.15	395,000.00 4,659.89 403,044.19 562,066.50 3,900.00 46,722.68 5,726,04 5,726,04 6,051.18 3,678,00 647,792 6,972.13 5,510,00 3,874,55 12,534,78 93,687,15 46,460,04 46,460,04 46,460,04 23,554,07	14,260.72 14,260.72 14,260.72 14,260.72		1.00		18,272.40 54,245.57	14,192.91 7,563.86 28,855.39 50,612.16	373.04	
Wire Transfer-2000 Book Refnance All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Supplies Charitable Gaming Costs Office Supplies Charitable Supplies Charita	395,000.00 19,528 85 421,317.59 814,451.20 DISBURSEMENTS 3,900.00 75,246.31 5,726.04 3,678.00 647.79 4,972.13 5,510.00 3,874.55 41,613.92 159,156.82 159,156.82 46,460.04 46,460.04 46,460.04	395,000,00 4,659,89 403,044,19 562,066,50	14,260.72 14,260.72 14,260.72		1.00		18,272.40 54,245.57	14,192 91 7,563 86 28,855 39 50,612 16	373.04	
Wire Frankle-2008 Book Hefnance All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Supplies Charitable Fundraising Office Supplies Charitable Fundraising Differ Costs Donations Office Supplies Charitable Fundraising Office Supplies Costs Donations Cost	395,000.00 19,528 85 421,317.59 814,451.20 DISBURSEMENTS 3,900.00 75,246.31 5,726.04 3,678.00 647.79 4,972.13 5,510.00 3,874.55 41,613.92 159,156.82 159,156.82 46,460.04 46,460.04 46,460.04 46,460.04 93,674.11 7,708.91 2,254.09 38,6333.33 87,340.15	395,000.00 4,659.89 403,044.19 562,066.50 3,900.00 46,722.68 5,726,04 5,726,04 6,051.18 3,678,00 647,792 6,972.13 5,510,00 3,874,55 12,534,78 93,687,15 46,460,04 46,460,04 46,460,04 46,460,04	14,260.72 14,260.72 14,260.72 14,260.72		1.00		18,272.40 54,245.57	14,192.91 7,563.86 28,855.39 50,612.16	373.04	
With Transfer-2000 Book Methanese All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT Governing Board Payrol/Benefits Taxes Rents Utilities Insurance Charlzeble Gaming/Fundraising Costs Donations Office Supplies Charges for Services Non-Departmental Salaries All Other Greenal Government Disbursements 10TAL GENERAL COVERNMENT OLSDURSEMENTS PUBLIC SAFETY Police Protection Rine Services (Insert extra field here II needed)	395,000.00 19,528 85 421,317.59 814,451.20 DISBURSEMENTS 3,900.00 75,246.31 5,726.04 3,678.00 647.79 4,972.13 5,510.00 3,874.55 41,613.92 159,156.82 159,156.82 46,460.04 46,460.04 46,460.04 46,460.04 93,674.11 7,708.91 2,254.09 38,6333.33 87,340.15	395,000.00 4,659.89 403,044.19 562,066.50 3,900.00 46,722.68 5,726,04 5,726,04 6,051.18 3,678,00 647,792 6,972.13 5,510,00 3,874,55 12,534,78 93,687,15 46,460,04 46,460,04 46,460,04 46,460,04	14,260.72 14,260.72 14,260.72 14,260.72		1.00		18,272.40 54,245.57	14,192.91 7,563.86 28,855.39 50,612.16	373.04	
Were Transfer-2003 Book Refinance All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT COTAL RECEIPTS Dentition Dent	395,000.00 19,528 85 421,317.59 814,451.20 DISBURSEMENTS 3,900.00 75,246.31 5,726.04 3,678.00 647.79 4,972.13 5,510.00 3,874.55 41,613.92 159,156.82 159,156.82 46,460.04 46,460.04 46,460.04 46,460.04 93,674.11 7,708.91 2,254.09 38,6333.33 87,340.15	395,000.00 4,659.89 403,044.19 562,066.50 3,900.00 46,722.68 5,726,04 5,726,04 6,051.18 3,678,00 647,792 6,972.13 5,510,00 3,874,55 12,534,78 93,687,15 46,460,04 46,460,04 46,460,04 46,460,04	14,260.72 14,260.72 14,260.72 14,260.72		1.00		18,272.40 54,245.57	14,192.91 7,563.86 28,855.39 50,612.16	373.04	
Were Franker-2000 Book Refinance All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payrol/Renefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Supplies Charitable Gaming/Fundraising Costs Donations Office Supplies Charitable Gaming/Fundraising Costs Donations Office Supplies Charitable Caming/Fundraising Costs Donations Office Supplies Charitable Protection Fire Protection Insert extra field here if meeded) Charitable Supplies General Government Buildings Egupment Purchases Reparis & Maritenance Construction/Contractor Payments Lioan/Bond Payments Street Lighting Gas & Diese Refinance-First Independent Bank All Other Public Works DotAL Public VORKE Discusse Charitable Caming/Fundraise Construction/Contractor Payments Lioan/Bond Payments DotAL Public Works DotAL Public Works DotAL Public Works DotAL Public Works DotAL Public Gamment Bank All Other Public Works DotAL Public Gamment Bank Refinance-First Independent Bank Refinance-First I	395,000.00 19,528 85 421,317.59 814,451.20 DISBURSEMENTS 3,900.00 75,246.31 5,726.04 3,988.08 3,678.00 647.79 4,972.13 5,510.00 3,874.55 41,613.92 159,156.82 46,460.04 46,460.04 46,460.04 	395,000.00 4,659.89 403,044.19 562,066.50 3,900.00 46,722.68 5,726,04 5,726,04 6,051.18 3,678,00 647,792 6,972.13 5,510,00 3,874,55 12,534,78 93,687,15 46,460,04 46,460,04 46,460,04 46,460,04	14,260.72 14,260.72 14,260.72 14,260.72		1.00		18,272.40 54,245.57	14,192.91 7,563.86 28,855.39 50,612.16	373.04	
Were Transfer-2003 Book Refinance All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT COTAL RECEIPTS Dentition Dent	395,000.00 19,528 85 421,317.59 814,451.20 DISBURSEMENTS 3,900.00 75,246.31 5,726.04 13,988.08 3,678.00 647.79 4,972.13 5,510.00 3,874.55 41,613.92 159,156.82 46,460.04 - - - - - - - - - - - - -	395,000.00 4,659.89 403,044.19 562,066.50 3,900.00 46,722.68 5,726,04 5,726,04 6,051.18 3,678,00 647,792 6,972.13 5,510,00 3,874,55 12,534,78 93,687,15 46,460,04 46,460,04 46,460,04 46,460,04	14,260.72 14,260.72 14,260.72 14,260.72		1.00		18,272.40 54,245.57	14,192.91 7,563.86 28,855.39 50,612.16	373.04	

Local Government Name: St. John

eport Period: Dec 31st, 2021							Woodland Meadows			
se pre-existing subcategories unless you have a receipt/disbursement subcategory at is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Fund	Cemetary Fund	Veteran's Wall Fund	Emergency Fund	Fund	Water Fund	Sewer Fund	Garbage Fund
ULTURE & RECREATION										
eneral Culture & Recreation	-									
nsert extra field here if needed)	-									
nsert extra field here if needed)	-									
nsert extra field here if needed)	-									
TOTAL CULTURE & RECREATION DISBURSEMENTS										
ONSERVATION OF NATURAL RESOURCES										
eneral Conservation of Natural Resources										
nsert extra field here if needed)										
nsert extra field here if needed)										
nsert extra field here if needed)										
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS			-							
CONOMIC DEVELOPMENT	F	ł		·	r	·	·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
eneral Economic Development nsert extra field here if needed)	-									
nsert extra field here if needed) nsert extra field here if needed)										
nsert extra field here if needed)										
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS					LI		· · · · ·			
DUCATION										
eneral Education	-									
nsert extra field here if needed)	-									
nsert extra field here if needed)	-									
nsert extra field here if needed)	-									
TOTAL EDUCATION										
OTAL DISBURSEMENTS	819,484.82	163,701.26	60,549.91		7.50		480,000.74	56,303.12	589.29	58,333
	013,404.02	135,701.20	00,349.91		7.30		480,000.74	30,303.12	363.29	30,333.
UND BALANCE										

Beginning Fund Balance	135,673.29	21,617.64	15,385.05	1,842.60	851.00	1,659.36	12,309.16	33,864.56	31,460.20	16,683.72
Current Year Activity	(5,033.62)	398,365.24	(18,628.45)	341.43	(6.50)	569.64	(425,755.17)	24,587.42	18,447.67	(2,954.90)
Transfers In	417,776.37		3,807.39				413,968.98			
Transfers Out	417,776.37	413,968.98							3,807.39	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(1.00)	(1.00)								
ENDING FUND BALANCE	130,638.67	6,012.90	563.99	2,184.03	844.50	2,229.00	522.97	58,451.98	46,100.48	13,728.82