

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
	Veteran's Wall Fund
	Emergency Fund
	Woodland Meadows Fund
	Water Fund
	Sewer Fund
	Garbage Fund

Local Government Name: St. John

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Highway Fund	Cemetary Fund	Veteran's Wall Fund	Emergency Fund	Woodland Meadows Fund	Water Fund	Sewer Fund	Garbage Fund
CULTURE & RECREATION										
General Culture & Recreation	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES										
General Conservation of Natural Resources	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT										
General Economic Development	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-
EDUCATION										
General Education	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
TOTAL EDUCATION	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	819,484.82	163,701.26	60,549.91	-	7.50	-	480,000.74	56,303.12	589.29	58,333.00
FUND 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