

## 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	2022

## 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	130,638.67
Receipts	466,333.87
Disbursements	479,791.25
Ending Balance	117,181.29

## 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, 2022

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
<b>CULTURE &amp; RECREATION</b>										
General Culture & Recreation	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>										
General Conservation of Natural Resources	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>										
General Economic Development	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-
<b>EDUCATION</b>										
General Education	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
<b>TOTAL EDUCATION</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	479,791.25	151,098.10	68,224.62	-	-	-	77,111.25	122,814.30	6,654.98	53,888.00
<b>FUND BALANCE</b>										
Beginning 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
Current Year Activity	(13,457.38)	6,085.54	(22,466.54)	518.27	1.00	-	(53,368.87)	45,503.19	11,638.53	(1,368.50)
Transfers In	37,322.20		3,658.70				33,663.50			
Transfers Out	37,322.20							33,663.50	3,658.70	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-									
<b>ENDING FUND BALANCE</b>	117,181.29	12,098.44	(18,243.85)	2,702.30	845.50	2,229.00	(19,182.40)	70,291.67	54,080.31	12,360.32