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 NamesGeneral FundHighway FundCemetary FundVeteran's Wall FundEmergency FundWoodland Meadows FundWater FundSewer FundGarbage FundIII<

Local Government Name: St. John

Report	Poriod	Dec	21ct	2022	

Report Period: Dec 31st, 2022										
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 Fund	Water Fund	Sewer Fund	Garbage Fund
that is > 10% of total receipts/disbursements	RECEIPTS						Fund			
TAXES	RECEIPTS									
General Property Taxes	34,990.70	24,941.74		518.27			9,530.69			
City Sales Taxes Gaming Taxes	28,601.35	28,601.35								
Oil and Gas Taxes										
Coal Conversion/Severance Taxes All Other Taxes	- 38,055.15	680.90	37,330.81				43.44			
TOTAL TAXES	101,647.20	54,223.99	37,330.81	518.27	-		9,574.13			
LICENSES, PERMITS & FEES										
General Licenses, Permits & Fees	8,410.00	8,410.00								
(Insert extra field here if needed) (Insert extra field here if needed)										
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES	- 8,410.00	8,410.00								
	8,410.00	8,410.00	-	•	•	-	-	-		-
INTERGOVERNMENTAL State Aid Distribution	29,618.00	29,618.00								
Loan Funds										
Grants Insurance Proceeds (Including NDIRF)	- 4,942.45	4,942.45								
Receipts from Federal Government		4,542.45								
Per Pupil State Aid All Other Intergovernmental	- 41,061.12	28,476.84					12,584.28			
TOTAL INTERGOVERNMENTAL	75,621.57	63,037.29		-	-		12,584.28	-		· · · ·
CHARGES FOR SERVICES										
General Charges for Services	247,387.77		\$ 8,257.27					\$ 168,317.49	\$ 18,293.51	\$ 52,519.50
Student Activities (Insert extra field here if needed)										
(Insert extra field here if needed) (Insert extra field here if needed)	-									
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	- 247,387.77		8,257.27					168,317.49	18,293.51	52,519.50
FINES, FORFEITS & PENALTIES										
General Fines, Forfeits & Penalties	14,408.20	14,408.20							-	
(Insert extra field here if needed) (Insert extra field here if needed)										
(Insert extra field here if needed)										
TOTAL FINES, FORFEITS & PENALTIES	14,408.20	14,408.20	•	•	•	•	-		-	•
MISCELLANEOUS RECEIPTS					T					
Interest/Dividends from Investments Donations	2,258.57 5,001.00	674.60 5,000.00			1.00		1,583.97			
Charitable Gaming/Fundraising										
Rents/User Fees Fire Dept Reimbursement 1/2 Electirc	7,937.70 2,529.04	7,937.70 2,529.04								
			470.00							
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	1,132.82 18,859.13	962.82 17,104.16	170.00 170.00		1.00	-	1,583.97			
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	- 1,132.82	962.82		518.27	1.00		1,583.97	- 168,317.49	- 18,293.51	52,519.50
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	- 1,132.82 18,859.13 466,333.87	962.82 17,104.16	170.00	518.27				- 168,317.49	- 18,293.51	52,519.50
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	- 1,132.82 18,859.13	962.82 17,104.16	170.00	518.27				- 168,317.49	- 18,293.51	52,519.50
All Other Miscellaneous Receipts TOTAL MISCELANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	1,132.82 18,859.13 466,333.87 DISBURSEMENTS 36,335.28	962.82 17,104.16 157,183.64 36,335.28	170.00 45,758.08	518.27					18,293.51	52,519.50
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT	1,132.82 18,859.13 466,333.87 DISBURSEMENTS 36,335.28 28,877.36	962.82 17,104.16 157,183.64 36,335.28 1,081.83	170.00	518.27				168,317.49	18,293.51	52,519.50
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	1,132.82 18,859.13 466,333.87 DISBURSEMENTS 36,335.28 28,877.36 17,243.27	962.82 17,104.16 157,183.64 36,335.28 1,081.83 17,243.27	170.00 45,758.08	518.27				13,783.49		52,519.50
All Other Miscellaneous Receipts TOTAL MISCELANEOUS RECEIPTS TOTAL RECEIPTS General, GOVERNMENT Governing Board Payrol/Senefits Taxes	1,132,82 18,859,13 466,333,87 DISBURSEMENTS 36,335,28 28,877,36 17,243,27 18,949,63	962.82 17,104.16 157,183.64 36,335.28 1,081.83 17,243.27 10,734.01	170.00 45,758.08	518.27					18,293.51	52,519.50
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Genefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	1,132.82 18,859.13 466,333.87 DISBURSEMENTS 36,335.28 28,877.36 17,243.27	962.82 17,104.16 157,183.64 36,335.28 1,081.83 17,243.27	170.00 45,758.08	518.27				13,783.49		52,519.50
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Geoverning Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	1,132,82 18,859,13 466,333,87 DISBURSEMENTS 36,335,28 28,877,36 17,243,27 18,949,63 4,780,89	962.82 17,104.16 157,183.64 36,335.28 1,081.83 17,245.27 10,734.01 4,780.89	170.00 45,758.08	518.27				13,783.49		52,519.50
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT General George Coverning Board Payroll/Benefits Taxes Rents Utilities Insurance Chartable Gaming/Fundraising Costs Domations Outside Contract Services [Insert extra field here if needed]	1,132,82 18,859,13 466,333,87 DISBURSEMENTS 36,335,28 28,877,36 17,243,27 18,949,63	962.82 17,104.16 157,183.64 36,335.28 1,081.83 17,243.27 10,734.01	170.00 45,758.08	518.27				13,783.49		52,519.50
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RÉCEIPTS GENERAL GOVERNMENT Governing Board Payroll/Renéfits Taxes Rents Utilities Insurance Charitable Gaming/Fundralsing Costs Donations Outside Contract Services	1,132,82 18,859,13 466,333,87 DISBURSEMENTS 36,335,28 28,877,36 17,243,27 18,949,63 4,780,89 6,645,00	962.82 17,104.16 157,183.64 36,335.28 1,081.83 17,243.27 0,734.01 4,780.89 6,645.00 12,329.82	170.00 45,758.08 14,012.04	518.27 518.27				13,783.49 7,848.44	367.18	52,519.50
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/enefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Outside Contract Services Unsure extra field here if needed) Insure rectar field here if needed)	1,132,82 18,859,13 466,333,87 DISBURSEMENTS 36,335,28 28,877,36 17,243,27 18,949,63 4,780,89 6,645,00	962.82 17,104.16 157,183.64 36,335.28 1,081.83 17,243.27 10,724.01 4,780.89 6,645.00	170.00 45,758.08	518.27				13,783.49		52,519.50
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Doutside Contract Services Unimart extra field here if needed) Unimart extra field here if needed) Unimart extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY	1,132,82 18,859,13 466,333,87 DISBURSEMENTS 36,335,28 28,877,36 17,243,27 15,949,63 4,780,89 6,645,00 12,329,82 125,161,25	962.82 17,104.16 157,183.64 36,335.28 1.081.83 17,243.27 10,734.01 4,780.89 6,645.00 12,329.82 89,150.10	170.00 45,758.08 14,012.04	518.27				13,783.49 7,848.44	367.18	52,519.50
All Other Miscellaneous Receipts TOTAL MISCELANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Geverning Board Pavrol/Benefits Taxes Bents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Outside Contract Services Insurance An find here if needed) (Insert extra find here if needed) (Insert extra find here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT OLSDURSEMENTS PUBLIC SAFETY PUBLIC SAFETY	1,132,82 18,859.13 466,333.87 DISBURSEMENTS 36,335,28 28,877.36 17,243.27 18,949.63 4,780.89 6,645.00	962.82 17,104.16 157,183.64 36,335.28 1,081.83 17,243.27 0,734.01 4,780.89 6,645.00 12,329.82	170.00 45,758.08 14,012.04	518.27				13,783.49 7,848.44	367.18	52,519.50
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GO	1,132,82 18,859,13 466,333,87 DISBURSEMENTS 36,335,28 28,877,36 17,243,27 15,949,63 4,780,89 6,645,00 12,329,82 125,161,25	962.82 17,104.16 157,183.64 36,335.28 1.081.83 17,243.27 10,734.01 4,780.89 6,645.00 12,329.82 89,150.10	170.00 45,758.08 14,012.04					13,783.49 7,848.44	367.18	
All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Geoverning Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Outside Contract Services Insert extra field here if needed) Insert extra field here if needed) FOR Protection Fire Protection Ambulance Services [Insert extra field here if needed]	1,132,82 18,859,13 466,333,87 DISBURSEMENTS 36,335,28 28,877,36 17,243,27 15,949,63 4,780,89 6,645,00 12,329,82 125,161,25	962.82 17,104.16 157,183.64 36,335.28 1.081.83 17,243.27 10,734.01 4,780.89 6,645.00 12,329.82 89,150.10	170.00 45,758.08 14,012.04					13,783.49 7,848.44	367.18	
All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Geoverning Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Outside Contract Services (Innert extra field here If needed) Innert extra field here If needed) TOTAL GENERAL GOVERNMENT DISOURSEMENTS FUBLIC SAFETY Public SAFETY Public SAFETY Public General General Government Innert extra field here If needed) (Innert extra field here If needed)	1,132,82 18,859,13 466,333,87 DISBURSEMENTS 36,335,28 28,877,36 17,243,27 17,243,27 17,243,27 17,243,27 17,243,27 17,243,27 17,243,27 17,243,27 12,51,61,25 125,161,25 52,563,32	962.82 17,104.16 157,183.64 36,335.28 1.081.83 17,243.27 10,734.01 4,780.89 6,645.00 12,329.82 89,150.10	170.00 45,758.08 14,012.04					13,783.49 7,848.44	367.18	52,519.50
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Generaling Board Pavrol/Benefits Taxes Bents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Outside Contract Services Insure extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other General Governments TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Protection Fire Protection Fire Protection Fire Protection Fire Protection Fire Protection Fire Protection Insert extra field here if needed) Insert extra field Gener In needed) Insert extra field Gener In needed) Insert extra field here If needed)	1,132,82 18,859,13 466,333,87 DISBURSEMENTS 36,335,28 28,877,36 17,243,27 17,243,27 6,645,00 6,645,00 12,329,82 125,161,25 52,563,32 52,563,32	962.82 17,104.16 157,183.64 36,335.28 1,081.83 17,243.27 10,724.01 4,780.89 6,645.00 12,329.82 88,150.10	170.00 45,758.08 14,012.04					13,783.49 7,848.44	367.18	52,519.50
All Other Miscellaneous Receipts TOTAL MISCELANEOUS RECEIPTS GENERAL GOVERNMENT GOverning Board Pavrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Domatos Outside Contract Services Insurance Charitable Gaming/Fundraising Costs Domatos Outside Contract Services Insurance Insurance Insurance FUENCASETY FUENC	1,132,82 18,859,13 466,333,87 DISBURSEMENTS 36,335,28 28,877,36 17,243,27 17,243,27 17,243,27 6,645,00 6,645,00 12,329,82 125,161,25 52,563,32	962.82 17,104.16 157,183.64 36,335.28 1.081.83 17,243.27 10,734.01 4,780.89 6,645.00 12,329.82 89,150.10	170.00 45,758.08 14,012.04					13,783.49 7,848.44	367.18	
All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Insurance Charitable Gaming/Fundraising Costs Donations Utilities Insurance Charitable Gaming/Fundraising Costs Donations Doutside Contract Services Insurance Charitable Gaming/Fundraising Costs Doutside Contract Services Insurance Charitable Gaming/Fundraising Costs Doutside Contract Services Insurance PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY FUELING Service Insurance Services Ins	1,132,82 18,859,13 466,333,87 DISBURSEMENTS 36,335,28 28,877,36 17,243,27 17,243,27 6,645,00 6,645,00 12,329,82 125,161,25 52,563,32 52,563,32	962.82 17,104.16 157,183.64 36,335.28 1,081.83 17,243.27 10,724.01 4,780.89 6,645.00 12,329.82 88,150.10	170.00 45,758.08 14,012.04					13,783.49 7,848.44	367.18	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GENERAL GOVERNMENT General Board Payrol/senefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Outside Contract Services Illivert extra field here if needed) Illivert extra field here if needed) All Other envices FUBLIC WORKS General Government Buildings Equipment Purchases	1,132,82 18,859,13 466,333,87 DISBURSEMENTS 36,335,28 28,877,36 17,243,27 17,243,27 17,243,27 12,349,63 4,760,89 6,645,00 6,645,00 12,329,82 125,161,25 52,563,32 52,563,32	962.82 17,104.16 157,183.64 36,335.28 1,081.83 17,243.27 10,724.01 4,780.89 6,645.00 12,329.82 88,150.10	170.00 45,758.08 14,012.04 14,012.04 14,012.04					13,783.49 7,848.44	367.18	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GEOVERING Board Payroll/Benefits Taxes Rents Utilites Insurance Charitable Gaming/Fundraising Costs Donations Outside Contract Services Uniter extra field here if needed! Insert extra field here if needed! All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC Services Insert extra field here if needed! All Other Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC Services Insert extra field here if needed! Insert extra field here if needed! Equipment Purchases Repairs & Maintenance	1,132,82 18,859,13 466,333,87 DISBURSEMENTS 36,335,28 28,877,36 17,243,27 17,243,27 17,243,27 6,645,00 6,645,00 12,329,82 125,161,25 52,563,32	962.82 17,104.16 157,183.64 36,335.28 1,081.83 17,243.27 10,724.01 4,780.89 6,645.00 12,329.82 88,150.10	170.00 45,758.08 14,012.04 14,012.04					13,783.49 7,848.44	367.18	
All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GENERAL GOVERNMENT Geverning Board Payrol/Benefits Taxes Rents Utilites Insurance Charitable Gaming/Fundraising Costs Domations Outside Contract Services Utilites Insurance Charitable Gaming/Fundraising Costs Domations Outside Contract Services Utilites Insurance Charitable Gaming/Fundraising Costs Domations Outside Contract Services Insurance Charitable Gaming/Fundraising Costs Domations Outside Contract Services Insurance Public Services Insure extra field here if needed) Insert extra here here here here here here here he	1,132,82 18,859,13 466,333,87 DISBURSEMENTS 36,335,28 28,877,36 17,243,27 17,243,27 6,645,00 6,645,00 12,329,82 125,161,25 52,563,32 52,563,32 12,543,85 52,563,32	962.82 17,104.16 157,183.64 36,335.28 1,081.83 17,243.27 10,724.01 4,780.89 6,645.00 12,329.82 89,150.10 52,563.32 52,563.32	170.00 45,758.08 14,012.04 14,012.04 14,012.04					21,631.93	367.18	
All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Utilites Insurance Charitable Gaming/Fundraising Costs Donation Outside Contract Services Unsert extra field here if needed1 All Other General Government Disbursements TOTAL EQUEUT CAPENDAL DUBLIC SERVICE UNSERT PUBLIC Services Unsert extra field here if needed1 All Other Public Service Insert extra field here if needed1 All Other Disbursements TOTAL EQUEUT CAPENDAL DUBLIC SERVICE General Government Disbursements FUBLIC Services Construction/Contractor Payments Loan/Bond Payments Charges for Services Charges Charges Charges Char	1,132,82 18,859,13 466,333,87 DISBURSEMENTS 36,335,28 28,877,36 17,243,27 17,243,27 17,243,27 17,243,27 17,243,27 17,243,27 17,243,27 17,243,27 17,243,27 17,243,27 17,243,27 17,243,27 12,329,82 125,161,25 52,563,32 52,563,32	962.82 17,104.16 157,183.64 36,335.28 1,081.83 17,243.27 10,724.01 4,780.89 6,645.00 12,329.82 88,150.10	170.00 45,758.08 14,012.04 14,012.04 14,012.04					13,783.49 7,848.44	367.18	\$2,519.50 \$2,519.50
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Utilities Insurance Chartable Gaming/Fundraising Costs Donations Utilities Insurance Chartable Gaming/Fundraising Costs Donations Dutside Contract Services Insurt extra field here In needed) Linsert extra field here In needed All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS FUBLIC SAFETY FUBLIC SAFETY FUBLIC General Government Disbursements Insert extra field here In needed) Linsert extra field here In needed Insert extra field here In needed Construction/Contractor Payments Loan/Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Gond Payments Construction/Contractor Payments Loan/Gond Payments Construction/Contractor Payments Loan/Gond Payments Construction/Contractor Payments Construction/Contractor Payments Construction/Contractor Payments Loan/Gond Payments Construction/Contractor Payments Loan/Gond Payments Construction/Contractor Payments Loan/Gond Payments Construction/Contractor Payments Loan/Gond Payments Construction/Contractor Payments Construction/Contract	1,132,82 18,859,13 466,333,87 DISBURSEMENTS 36,335,28 28,877,36 17,243,27 17,243,27 17,243,27 12,949,63 4,780,89 6,645,00 6,645,00 12,329,82 125,161,25 52,563,32 52,563,32 17,433,85 13,450,00 77,111,25 136,809,09 4,976,51	962.82 17,104.16 157,183.64 36,335.28 1,081.83 17,243.27 10,724.01 4,780.89 6,645.00 12,329.82 89,150.10 52,563.32 52,563.32	170.00 45,758.08 14,012.04 14,012.04 14,012.04 14,012.04					13,783.49 7,848.44 21,631.93 21,631.93	367.18 	
All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Utilites Insurance Charitable Gaming/Fundraising Costs Donation Outside Contract Services Unsert extra field here if needed1 All Other General Government Disbursements TOTAL EQUEUT CAPENDAL DUBLIC SERVICE UNSERT PUBLIC Services Unsert extra field here if needed1 All Other Public Service Insert extra field here if needed1 All Other Disbursements TOTAL EQUEUT CAPENDAL DUBLIC SERVICE General Government Disbursements FUBLIC Services Construction/Contractor Payments Loan/Bond Payments Charges for Services Charges Charges Charges Char	1,132,82 18,859,13 466,333,87 DISBURSEMENTS 36,335,28 28,877,36 17,243,27 17,243,27 17,243,27 12,949,63 4,780,89 6,645,00 122,329,82 125,161,25 52,563,32 52,563,32 52,553,32 17,433,85 13,450,00 77,111,25 135,809,09	962.82 17,104.16 157,183.64 36,335.28 1,081.83 17,243.27 10,724.01 4,780.89 6,645.00 12,329.82 89,150.10 52,563.32 52,563.32	170.00 45,758.08 14,012.04 14,012.04 14,012.04 14,012.04					21,631.93	367.18	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Utilities Insurance Chartable Gaming/Fundraising Costs Donations Utilities Insurance Chartable Gaming/Fundraising Costs Donations Dutside Contract Services Insurt extra field here In needed) Linsert extra field here In needed All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS FUBLIC SAFETY FUBLIC SAFETY FUBLIC General Government Disbursements Insert extra field here In needed) Linsert extra field here In needed Insert extra field here In needed Construction/Contractor Payments Loan/Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Gond Payments Construction/Contractor Payments Loan/Gond Payments Construction/Contractor Payments Loan/Gond Payments Construction/Contractor Payments Construction/Contractor Payments Construction/Contractor Payments Loan/Gond Payments Construction/Contractor Payments Loan/Gond Payments Construction/Contractor Payments Loan/Gond Payments Construction/Contractor Payments Loan/Gond Payments Construction/Contractor Payments Construction/Contract	1,132,82 18,859,13 466,333,87 DISBURSEMENTS 36,335,28 28,877,36 17,243,27 17,243,27 6,645,00 6,645,00 12,329,82 125,161,25 52,563,32 52,563,32 52,563,32 17,433,85 13,450,00 77,111,25 136,809,09 4,976,51 52,285,98	962.82 17,104.16 157,183.64 36,335.28 1,081.83 17,743.27 10,734.01 4,780.89 6,645.00 6,645.00 12,329.82 89,150.10 52,563.32 52,563.32	170.00 45,758.08 14,012.04 14,012.04 14,012.04 14,012.04 14,012.04				23,742.38	21,631.93	367.18	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Utilities Insurance Charitable Gaming/Fundraising Costs Donations Utilities Insurance Charitable Gaming/Fundraising Costs Utilities Insurance Charitable Gaming/Fundraising Costs Utilities Insurance Charitable Gaming/Fundraising Charitable Safety Utilities Insurance Charitable Gaming/Fundraising Insurance Charitable Gaming/Fundraising Charitable Gaming/Fundraising Insurance Insur	1,132,82 18,859,13 466,333,87 DISBURSEMENTS 36,335,28 28,877,36 17,243,27 17,243,27 17,243,27 12,329,82 125,161,25 52,563,32 52,563,32 52,563,32 17,433,85 13,450,00 136,809,00 4,976,51 52,285,98 302,066,68	962.82 17,104.16 157,183.64 36,335.28 1,081.83 17,743.27 10,734.01 4,780.89 6,645.00 6,645.00 12,329.82 89,150.10 52,563.32 52,563.32	170.00 45,758.08 14,012.04 14,012.04 14,012.04 14,012.04 14,012.04				23,742.38	21,631.93	367.18	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GENERAL GOVERNMENT General Governing Board Payrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Outside Contract Services Onstate Gaming/Fundraising Costs Donations Outside Contract Services Insert extra field here If needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services Insert extra field here If needed) Insert extra field here If needed) All Other Public WORKS General Keuts Newrens Charges for Services Gas & Diesel Insert extra field here If needed) All Other Public WOrks TOTAL PUBLIC WORKS DISBURSEMENTS	1,132,82 18,859,13 466,333,87 DISBURSEMENTS 36,335,28 28,877,36 17,243,27 17,243,27 6,645,00 6,645,00 12,329,82 125,161,25 52,563,32 52,563,32 52,563,32 17,433,85 13,450,00 77,111,25 136,809,09 4,976,51 52,285,98	962.82 17,104.16 157,183.64 36,335.28 1,081.83 17,743.27 10,734.01 4,780.89 6,645.00 6,645.00 12,329.82 89,150.10 52,563.32 52,563.32	170.00 45,758.08 14,012.04 14,012.04 14,012.04 14,012.04 14,012.04				23,742.38	21,631.93	367.18	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOV	1,132,82 18,859,13 466,333,87 DISBURSEMENTS 36,335,28 28,877,36 17,243,27 17,243,27 17,243,27 12,329,82 125,161,25 52,563,32 52,563,32 52,563,32 17,433,85 13,450,00 136,809,00 4,976,51 52,285,98 302,066,68	962.82 17,104.16 157,183.64 36,335.28 1,081.83 17,743.27 10,734.01 4,780.89 6,645.00 6,645.00 12,329.82 89,150.10 52,563.32 52,563.32	170.00 45,758.08 14,012.04 14,012.04 14,012.04 14,012.04 14,012.04				23,742.38	21,631.93	367.18	

Local Government Name: St. John

Sear Government Name: St. John										
Report Period: Dec 31st, 2022										
							Woodland Meadows			
Ise pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Highway Fund	Cemetary Fund	Veteran's Wall Fund	Emergency Fund	Fund	Water Fund	Sewer Fund	Garbage Fund
hat is > 10% of total receipts/disbursements							runa			
CULTURE & RECREATION		[T					
Seneral Culture & Recreation Insert extra field here if needed)										
Insert extra field here if needed)										
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TOTAL CULTURE & RECREATION DISBURSEMENTS					I		i			
TOTAL COLLORE & RECREATION DISDORSEMENTS										-
CONSERVATION OF NATURAL RESOURCES										
eneral Conservation of Natural Resources	- [
Insert extra field here if needed)	-									
Insert extra field here if needed)	-									
nsert extra field here if needed)	-									
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS				-		-		-		
CONOMIC 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 Seneral Education		[T					
Seneral Education	-									
Insert extra field here if needed) Insert extra field here if needed)										
Insert extra field here if needed)										
TOTAL EDUCATION		I [-		· · ·		· · ·	I	I L	
TOTAL EDUCATION										
TOTAL DISBURSEMENTS	479,791.25	151,098.10	68,224.62				77,111.25	122,814.30	6,654.98	53,888.0
		251,050.10	00,224.02				77,111.65		0,004.00	55,000.0
UND BALANCE	_	, ,								
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.

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)										
ENDING FUND BALANCE	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