

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES
December 31, 2018

NAME OF CITY

City of St Thomas

	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	40,916.42	62,112.30	-	-	78,497.89	24,530.83
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	33,300.11	23,161.92	-	-	12,947.61	43,514.42
	Social Security	-	-	-	-	-	-
		-	-	-	-	-	-
		1,639.78	509.67	-	-	807.49	1,341.96
		-	-	-	-	-	-
		3,140.93	529.55	-	-	-	3,670.48
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	38,080.82	24,201.14	-	-	13,755.10	48,526.86
	DEBT SERVICE FUNDS						-
		177,899.20	115,226.03	-	-	95,826.00	197,299.23
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	177,899.20	115,226.03	-	-	95,826.00	197,299.23
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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ENTERPRISE FUNDS							
Water fund	42,500.22	66,950.04	-	-	67,730.89	41,719.37	
Sewer fund	(399.68)	21,849.80	-	-	36,023.23	(14,573.11)	
Garbage fund	9,245.29	31,566.41	-	-	37,850.92	2,960.78	
Rent	10,670.71	5,050.00	-	-	5,953.61	9,767.10	
	413.84	-	-	-	-	413.84	
TOTAL ENTERPRISE FUNDS	62,430.38	125,416.25	-	-	147,558.65	40,287.98	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	319,326.82	326,955.72	-	-	335,637.64	310,644.90	