

FORM 8 (Page 1) STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of St Thomas	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	24,530.83	79,420.93	-	-	81,794.46	22,157.30
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	43,514.42	23,426.52	-	-	37,861.94	29,079.00
	Social Security	-	-	-	-	-	-
		-	-	-	-	-	-
		1,341.96	520.19	-	-	1,340.00	522.15
		-	-	-	-	-	-
		3,670.48	1,499.95	-	-	345.00	4,825.43
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	48,526.86	25,446.66	-	-	39,546.94	34,426.58
	DEBT SERVICE FUNDS						-
		197,299.23	109,513.85	-	-	92,157.00	214,656.08
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	197,299.23	109,513.85	-	-	92,157.00	214,656.08
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES
December 31, 2019

NAME OF CITY

City of St Thomas

FUND	ALL FUNDS						Fund balance December 31, 2019
	Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements		
ENTERPRISE FUNDS							
Water fund	41,719.37	62,233.08	-	-	70,604.28	33,348.17	
Sewer fund	(14,573.11)	21,922.00	-	-	1,460.06	5,888.83	
Garbage fund	2,960.78	31,507.00	-	-	27,574.83	6,892.95	
Rent	9,767.10	4,367.70	-	-	7,263.43	6,871.37	
	413.84	-	-	-	-	413.84	
TOTAL ENTERPRISE FUNDS	40,287.98	120,029.78	-	-	106,902.60	53,415.16	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	310,644.90	334,411.22	-	-	320,401.00	324,655.12	