

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						NAME OF CITY City of St Thomas	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2020	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2020
100	GENERAL FUND	22,157.30	80,152.05	-	-	68,376.73	33,932.62
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	29,079.00	21,078.88	-	-	16,004.54	34,153.34
	Social Security	-	-	-	-	-	-
		-	-	-	-	-	-
		522.15	774.21	-	-	1,253.75	42.61
		-	-	-	-	-	-
		4,825.43	412.03	-	-	-	5,237.46
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	34,426.58	22,265.12	-	-	17,258.29	39,433.41
	DEBT SERVICE FUNDS						-
		214,656.08	17,488.07	-	-	-	232,144.15
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	214,656.08	17,488.07	-	-	-	232,144.15
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	33,348.17	109,404.66	-	-	138,441.16	4,311.67
	Sewer fund	5,888.83	15,523.50	-	-	14,730.01	6,682.32
	Garbage fund	6,892.95	32,654.50	-	-	36,457.57	3,089.88
	Rent	6,871.37	3,700.00	-	-	1,248.02	9,323.35
		413.84	-	-	-	-	413.84
	TOTAL ENTERPRISE FUNDS	53,415.16	161,282.66	-	-	190,876.76	23,821.06
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	324,655.12	281,187.90	-	-	276,511.78	329,331.24