

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017						NAME OF CITY City of Taylor	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	275,802.82	141,213.10	-	107,000.00	46,469.25	263,546.67
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	59,022.60	11,108.54	-	-	9,408.18	60,722.96
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	59,022.60	11,108.54	-	-	9,408.18	60,722.96
	DEBT SERVICE FUNDS						-
		72,139.16	55,136.80	26,683.41	-	36,408.00	117,551.37
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	72,139.16	55,136.80	26,683.41	-	36,408.00	117,551.37
	CAPITAL PROJECTS FUNDS						-
	SURGE	505,276.63	-	-	26,683.41	93,845.14	384,748.08
	Building IMP	102,312.82	11,121.99	107,000.00	-	-	220,434.81
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	607,589.45	11,121.99	107,000.00	26,683.41	93,845.14	605,182.89

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ENTERPRISE FUNDS							
Water fund	156,258.05	46,045.51	-	-	37,136.00	165,167.56	
Sewer fund	167,651.96	22,344.90	-	-	10,382.03	179,614.83	
Garbage fund	19,285.06	34,183.12	-	-	40,070.35	13,397.83	
	11,248.39	3,527.15	-	-	3,700.00	11,075.54	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	354,443.46	106,100.68	-	-	91,288.38	369,255.76	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	1,368,997.49	324,681.11	133,683.41	133,683.41	277,418.95	1,416,259.65	