

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018						NAME OF CITY City of Taylor	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	263,546.67	146,391.18	-	87,000.00	54,291.65	268,646.20
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	60,722.96	11,425.47	-	-	9,157.16	62,991.27
	City's share of special assesemnt	117,551.37	48,605.81	-	-	46,004.00	120,153.18
	Special Assessment Deficiency	-	-	-	-	-	-
		384,748.08	-	-	-	-	384,748.08
		220,434.81	870.00	37,000.00	-	-	258,304.81
		-	70,000.00	50,000.00	-	21,368.23	98,631.77
	TOTAL SPECIAL REVENUE FUNDS	783,457.22	130,901.28	87,000.00	-	76,529.39	924,829.11
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
	SURGE	-	-	-	-	-	-
	Building IMP	-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	ENTERPRISE FUNDS						
	Water fund	165,167.56	48,234.71	-	-	36,219.63	177,182.64
	Sewer fund	179,614.83	22,265.51	-	-	11,787.79	190,092.55
	Garbage fund	13,397.83	34,205.72	-	-	40,944.95	6,658.60
		11,075.54	2,966.53	-	-	3,097.52	10,944.55
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	369,255.76	107,672.47	-	-	92,049.89	384,878.34
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	1,416,259.65	384,964.93	87,000.00	87,000.00	222,870.93	1,578,353.65