

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Taylor	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	268,646.20	123,620.34	-	120,000.00	70,478.35	201,788.19
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	62,991.27	14,706.16	-	-	14,986.78	62,710.65
	City's share of special assesemnt	120,153.18	36,100.56	-	-	45,604.30	110,649.44
	Special Assessment Deficiency	-	-	-	-	-	-
		384,748.08	-	-	-	-	384,748.08
		258,304.81	130.00	120,000.00	-	-	378,434.81
		98,631.77	75,518.25	-	-	173,861.90	288.12
	TOTAL SPECIAL REVENUE FUNDS	924,829.11	126,454.97	120,000.00	-	234,452.98	936,831.10
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
	SURGE	-	-	-	-	-	-
	Building IMP	-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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

City of Taylor

FUND	ALL FUNDS						Fund balance December 31, 2019
	Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements		
ENTERPRISE FUNDS							
Water fund	177,182.64	45,657.40	-	-	40,115.17	182,724.87	
Sewer fund	190,092.55	21,139.91	-	-	11,705.87	199,526.59	
Garbage fund	6,658.60	41,324.35	-	-	40,321.81	7,661.14	
	10,944.55	2,815.00	-	-	1,552.42	12,207.13	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	384,878.34	110,936.66	-	-	93,695.27	402,119.73	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	1,578,353.65	361,011.97	120,000.00	120,000.00	398,626.60	1,540,739.02	