

FORM 8 STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2020						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	201,788.19	101,282.25	-	133,745.88	116,315.65	53,008.91
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	62,710.65	10,475.27	50,000.00	-	58,408.40	64,777.52
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	62,710.65	10,475.27	50,000.00	-	58,408.40	64,777.52
	DEBT SERVICE FUNDS						-
		110,649.44	30,844.82	23,745.88	-	50,790.76	114,449.38
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	110,649.44	30,844.82	23,745.88	-	50,790.76	114,449.38
	CAPITAL PROJECTS FUNDS						-
	SURGE	384,748.08	-	-	-	-	384,748.08
	Building IMP	378,434.81	600.00	-	-	156.45	378,878.36
		288.12	7,320.00	60,000.00	-	59,268.74	8,339.38
	TOTAL CAPITAL PROJECTS FUNDS	763,471.01	7,920.00	60,000.00	-	59,425.19	771,965.82

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ENTERPRISE FUNDS							
Water fund	182,724.87	51,181.90	-	-	50,268.31	183,638.46	
Sewer fund	199,526.59	22,585.67	-	-	99,615.94	122,496.32	
Garbage fund	7,661.14	42,508.62	-	-	39,994.04	10,175.72	
	12,207.13	3,008.77	-	-	1,737.20	13,478.70	
	-	-	-	-	-	-	
TOTAL ENTERPRISE FUNDS	402,119.73	119,284.96	-	-	191,615.49	329,789.20	
TRUST AND AGENCY FUNDS						-	
Park District	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-	
TOTAL - ALL FUNDS	1,540,739.02	269,807.30	133,745.88	133,745.88	476,555.49	1,333,990.83	