

Financial Report

Enter the following information

| | |
|-----------------------|---|
| Local Government Name | <input type="text" value="City of Taylor"/> |
| Address | <input type="text"/> |
| Zip Code | <input type="text"/> |
| City | <input type="text"/> |
| County | <input type="text"/> |
| Audit Period | <input type="text" value="Dec 31st"/> |
| Year | <input type="text" value="2021"/> |

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

| | |
|-------------------|---|
| Beginning Balance | <input type="text" value="1,333,990.83"/> |
| Receipts | <input type="text" value="362,726.51"/> |
| Disbursements | <input type="text" value="327,504.75"/> |
| Ending Balance | <input type="text" value="1,369,212.59"/> |

Fund Information

| | | |
|---------------------------|---|---|
| Fund Names / Types | <input type="text" value="General Fund"/> | <input type="text" value="General Fund"/> |
| | <input type="text" value="Municipal Highway Fund"/> | <input type="text" value="Special Revenue Fund"/> |
| | <input type="text" value="ARPA"/> | <input type="text" value="Special Revenue Fund"/> |
| | <input type="text" value="Water"/> | <input type="text" value="Enterprise Fund"/> |
| | <input type="text" value="Sewer"/> | <input type="text" value="Enterprise Fund"/> |
| | <input type="text" value="Garbage"/> | <input type="text" value="Enterprise Fund"/> |
| | <input type="text" value="Operal House"/> | <input type="text" value="Enterprise Fund"/> |
| | <input type="text" value="2016 Street Project"/> | <input type="text" value="Debt Service Fund"/> |
| | <input type="text" value="Water Tower"/> | <input type="text" value="Capital Project Fund"/> |
| | <input type="text" value="example: Special Fund"/> | <input type="text" value="-"/> |
| | <input type="text" value="example: Special Fund"/> | <input type="text" value="-"/> |
| | <input type="text" value="example: Special Fund"/> | <input type="text" value="-"/> |

Local Government Name: City of Taylor

Report Period: Dec 31st, 2021

| | TOTAL | General Fund | Municipal Highway Fund | ARPA | Water |
|---|-------------------|-------------------|------------------------|----------------------|------------------|
| | | General Fund | Special Revenue Fund | Special Revenue Fund | Enterprise Fund |
| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | | | | | |
| RECEIPTS | | | | | |
| TAXES | | | | | |
| General Property Taxes | 28,769.77 | 25,355.64 | 3,414.13 | | |
| City Sales Taxes | - | | | | |
| Gaming Taxes | - | | | | |
| Oil and Gas Taxes | 79,601.37 | 79,601.37 | | | |
| Coal Conversion/Severance Taxes | 26.86 | 26.86 | | | |
| Highway Taxes | 11,271.27 | | 11,271.27 | | |
| Cigarette Tax | 431.80 | 431.80 | | | |
| Special Assessments | 29,982.07 | | | | |
| (Insert extra field here if needed) | - | | | | |
| All Other Taxes | - | | | | |
| TOTAL TAXES | 150,083.14 | 105,415.67 | 14,685.40 | - | - |
| LICENSES, PERMITS & FEES | | | | | |
| General Licenses, Permits & Fees | 1,720.00 | 1,720.00 | | | |
| Activity 1 | - | | | | |
| Activity 2 | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| TOTAL LICENSES, PERMITS & FEES | 1,720.00 | 1,720.00 | - | - | - |
| INTERGOVERNMENTAL | | | | | |
| State Aid Distribution | 12,497.59 | 12,497.59 | | | |
| Loan Funds | - | | | | |
| Grants | - | | | | |
| Insurance Proceeds (Including NDIRF) | - | | | | |
| Receipts from Federal Government | 58,345.72 | | | 58,345.72 | |
| Per Pupil State Aid | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| All Other Intergovernmental | - | | | | |
| TOTAL INTERGOVERNMENTAL | 70,843.31 | 12,497.59 | - | 58,345.72 | - |
| CHARGES FOR SERVICES | | | | | |
| General Charges for Services | 134,593.53 | 2,872.32 | | | 55,830.79 |
| Student Activities | - | | | | |
| Rents | - | | | | |
| Insect Control | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| TOTAL CHARGES FOR SERVICES | 134,593.53 | 2,872.32 | - | - | 55,830.79 |
| FINES, FORFEITS & PENALTIES | | | | | |
| General Fines, Forfeits & Penalties | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| TOTAL FINES, FORFEITS & PENALTIES | - | - | - | - | - |
| MISCELLANEOUS RECEIPTS | | | | | |
| Interest/Dividends from Investments | 3,628.27 | 3,628.27 | | | |
| Donations | - | | | | |
| Charitable Gaming/Fundraising | - | | | | |
| Sale of Assets | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| All Other Miscellaneous Receipts | 1,858.26 | 1,858.26 | | | |
| TOTAL MISCELLANEOUS RECEIPTS | 5,486.53 | 5,486.53 | - | - | - |
| TOTAL RECEIPTS | 362,726.51 | 127,992.11 | 14,685.40 | 58,345.72 | 55,830.79 |
| DISBURSEMENTS | | | | | |
| GENERAL GOVERNMENT | | | | | |
| Governing Board | 3,687.01 | 3,687.01 | | | |
| Payroll/Benefits | 29,940.00 | 6,555.00 | | | 11,692.50 |

Local Government Name: City of Taylor

Report Period: Dec 31st, 2021

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL | General Fund | Municipal Highway Fund | ARPA | Water |
|---|-------------------|------------------|------------------------|----------|------------------|
| Taxes | - | | | | |
| Rents | - | | | | |
| Utilities | 1,606.58 | 1,606.58 | | | |
| Insurance | 2,309.28 | 2,309.28 | | | |
| Charitable Gaming/Fundraising Costs | - | | | | |
| Donations | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| All Other General Government Disbursements | 6,446.16 | 6,446.16 | | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 43,989.03 | 20,604.03 | - | - | 11,692.50 |
| PUBLIC SAFETY | | | | | |
| Police Protection | - | | | | |
| Fire Protection | - | | | | |
| Ambulance Services | - | | | | |
| Street Lighting | 1,555.44 | | 1,555.44 | | |
| Snow and Ice Removal | 1,500.00 | | 1,500.00 | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| All Other Public Safety | - | | | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 3,055.44 | - | 3,055.44 | - | - |
| PUBLIC WORKS | | | | | |
| General Government Buildings | 25,948.28 | 25,948.28 | | | |
| Equipment Purchases | 4,670.99 | | | | |
| Repairs & Maintenance | 24,491.05 | 21,505.45 | 2,985.60 | | |
| Construction/Contractor Payments | 57,218.38 | | | | |
| Loan/Bond Payments | 49,695.75 | | | | |
| Water | 37,031.39 | | | | 37,031.39 |
| Sewer | 41,302.93 | | | | |
| Garbage | 40,101.51 | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| All Other Public Works | - | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 280,460.28 | 47,453.73 | 2,985.60 | - | 37,031.39 |
| HEALTH & WELFARE | | | | | |
| General Health & Welfare | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| TOTAL HEALTH & WELFARE DISBURSEMENTS | - | - | - | - | - |
| CULTURE & RECREATION | | | | | |
| General Culture & Recreation | - | | | | |
| Activity 1 | - | | | | |
| Activity 2 | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | - | - | - | - | - |
| CONSERVATION OF NATURAL RESOURCES | | | | | |
| General Conservation of Natural Resources | - | | | | |
| Passthrough to Park | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | | | | | |
| General Economic Development | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |

Local Government Name: City of Taylor

Report Period: Dec 31st, 2021

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL | General Fund | Municipal Highway Fund | ARPA | Water |
|---|---------------------|-------------------|------------------------|------------------|-------------------|
| TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS | - | - | - | - | - |
| EDUCATION | | | | | |
| General Education | - | | | | |
| (insert extra field here if needed) | - | | | | |
| (insert extra field here if needed) | - | | | | |
| (insert extra field here if needed) | - | | | | |
| TOTAL EDUCATION | - | - | - | - | - |
| TOTAL DISBURSEMENTS | 327,504.75 | 68,057.76 | 6,041.04 | - | 48,723.89 |
| FUND BALANCE | | | | | |
| Beginning Fund Balance | 1,333,990.83 | 830,114.05 | 64,777.52 | | 183,638.46 |
| Current Year Activity | 35,221.76 | 59,934.35 | 8,644.36 | 58,345.72 | 7,106.90 |
| Transfers In | 57,218.38 | | | | |
| Transfers Out | 57,218.38 | 57,218.38 | | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | - | | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS) | - | | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS) | - | | | | |
| ENDING FUND BALANCE | 1,369,212.59 | 832,830.02 | 73,421.88 | 58,345.72 | 190,745.36 |

Local Government Name: City of Taylor

Report Period: Dec 31st, 2021

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | Sewer | Garbage | Operal House | 2016 Street Project | Water Tower |
|---|-----------------|-----------------|-----------------|---------------------|----------------------|
| | Enterprise Fund | Enterprise Fund | Enterprise Fund | Debt Service Fund | Capital Project Fund |
| TAXES | | | | | |
| General Property Taxes | | | | | |
| City Sales Taxes | | | | | |
| Gaming Taxes | | | | | |
| Oil and Gas Taxes | | | | | |
| Coal Conversion/Severance Taxes | | | | | |
| Highway Taxes | | | | | |
| Cigarette Tax | | | | | |
| Special Assessments | | | | 29,982.07 | |
| (Insert extra field here if needed) | | | | | |
| All Other Taxes | | | | | |
| TOTAL TAXES | - | - | - | 29,982.07 | - |
| LICENSES, PERMITS & FEES | | | | | |
| General Licenses, Permits & Fees | | | | | |
| Activity 1 | | | | | |
| Activity 2 | | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| TOTAL LICENSES, PERMITS & FEES | - | - | - | - | - |
| INTERGOVERNMENTAL | | | | | |
| State Aid Distribution | | | | | |
| Loan Funds | | | | | |
| Grants | | | | | |
| Insurance Proceeds (Including NDIRF) | | | | | |
| Receipts from Federal Government | | | | | |
| Per Pupil State Aid | | | | | |
| (Insert extra field here if needed) | | | | | |
| All Other Intergovernmental | | | | | |
| TOTAL INTERGOVERNMENTAL | - | - | - | - | - |
| CHARGES FOR SERVICES | | | | | |
| General Charges for Services | 20,846.84 | 42,293.58 | 12,750.00 | | |
| Student Activities | | | | | |
| Rents | | | | | |
| Insect Control | | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| TOTAL CHARGES FOR SERVICES | 20,846.84 | 42,293.58 | 12,750.00 | - | - |
| FINES, FORFEITS & PENALTIES | | | | | |
| General Fines, Forfeits & Penalties | | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| TOTAL FINES, FORFEITS & PENALTIES | - | - | - | - | - |
| MISCELLANEOUS RECEIPTS | | | | | |
| Interest/Dividends from Investments | | | | | |
| Donations | | | | | |
| Charitable Gaming/Fundraising | | | | | |
| Sale of Assets | | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| All Other Miscellaneous Receipts | | | | | |
| TOTAL MISCELLANEOUS RECEIPTS | - | - | - | - | - |
| TOTAL RECEIPTS | 20,846.84 | 42,293.58 | 12,750.00 | 29,982.07 | - |
| GENERAL GOVERNMENT | | | | | |
| Governing Board | | | | | |
| Payroll/Benefits | 11,692.50 | | | | |

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Report Period: Dec 31st, 2021

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | Sewer | Garbage | Operal House | 2016 Street Project | Water Tower |
|---|------------------|------------------|-----------------|---------------------|------------------|
| Taxes | | | | | |
| Rents | | | | | |
| Utilities | | | | | |
| Insurance | | | | | |
| Charitable Gaming/Fundraising Costs | | | | | |
| Donations | | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| All Other General Government Disbursements | | | | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 11,692.50 | - | - | - | - |
| PUBLIC SAFETY | | | | | |
| Police Protection | | | | | |
| Fire Protection | | | | | |
| Ambulance Services | | | | | |
| Street Lighting | | | | | |
| Snow and Ice Removal | | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| All Other Public Safety | | | | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | - | - | - | - | - |
| PUBLIC WORKS | | | | | |
| General Government Buildings | | | | | |
| Equipment Purchases | | | 4,670.99 | | |
| Repairs & Maintenance | | | | | |
| Construction/Contractor Payments | | | | | 57,218.38 |
| Loan/Bond Payments | | | | 49,695.75 | |
| Water | | | | | |
| Sewer | 41,302.93 | | | | |
| Garbage | | 40,101.51 | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| All Other Public Works | | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 41,302.93 | 40,101.51 | 4,670.99 | 49,695.75 | 57,218.38 |
| HEALTH & WELFARE | | | | | |
| General Health & Welfare | | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| TOTAL HEALTH & WELFARE DISBURSEMENTS | - | - | - | - | - |
| CULTURE & RECREATION | | | | | |
| General Culture & Recreation | | | | | |
| Activity 1 | | | | | |
| Activity 2 | | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | - | - | - | - | - |
| CONSERVATION OF NATURAL RESOURCES | | | | | |
| General Conservation of Natural Resources | | | | | |
| Passthrough to Park | | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | | | | | |
| General Economic Development | | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |

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Report Period: Dec 31st, 2021

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | Sewer | Garbage | Operal House | 2016 Street Project | Water Tower |
|---|-------------|-----------|--------------|---------------------|-------------|
| TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS | - | - | - | - | - |
| EDUCATION | | | | | |
| General Education | | | | | |
| (insert extra field here if needed) | | | | | |
| (insert extra field here if needed) | | | | | |
| (insert extra field here if needed) | | | | | |
| TOTAL EDUCATION | - | - | - | - | - |
| TOTAL DISBURSEMENTS | 52,995.43 | 40,101.51 | 4,670.99 | 49,695.75 | 57,218.38 |
| FUND BALANCE | | | | | |
| Beginning Fund Balance | 122,496.32 | 10,175.72 | 8,339.38 | 114,449.38 | |
| Current Year Activity | (32,148.59) | 2,192.07 | 8,079.01 | (19,713.68) | (57,218.38) |
| Transfers In | | | | | 57,218.38 |
| Transfers Out | | | | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | | | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS) | | | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS) | | | | | |
| ENDING FUND BALANCE | 90,347.73 | 12,367.79 | 16,418.39 | 94,735.70 | - |