

## Financial Report

Enter the following information

Local Government Name	City of Taylor
Address	PO Box 68
Zip Code	58656
City	Taylor
County	Stark
Audit Period	Dec 31st
Year	2022

## 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	1,369,212.59
Receipts	350,180.41
Disbursements	349,708.38
Ending Balance	1,369,684.62

## Fund Information

Fund Names / Types		
General Fund		General Fund
Municipal Highway Fund		Special Revenue Fund
ARPA Fund		Special Revenue Fund
2016 Street Project		Debt Service Fund
Water		Enterprise Fund
Sewer		Enterprise Fund
Garbage		Enterprise Fund
Operal House		Enterprise Fund

Local Government Name: City of Taylor

Report Period: Dec 31st, 2022

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 Fund	2016 Street Project
		General Fund	Special Revenue Fund	Special Revenue Fund	Debt Service Fund
<b>RECEIPTS</b>					
<b>TAXES</b>					
General Property Taxes	27,115.32	27,115.32			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	101,724.49	101,724.49			
Coal Conversion/Severance Taxes	-				
Highway Taxes	13,670.23		13,670.23		
Cigarette Tax	-				
Special Assessments	149.43	149.43			
All Other Taxes	105.37	105.37			
<b>TOTAL TAXES</b>	<b>142,764.84</b>	<b>129,094.61</b>	<b>13,670.23</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>					
General Licenses, Permits & Fees	759.44	759.44			
Activity 1	-				
Activity 2	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>759.44</b>	<b>759.44</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>					
State Aid Distribution	17,588.82	17,588.82			
Loan/Bond Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	13,532.78			13,532.78	
Per Pupil State Aid	-				
All Other Intergovernmental	-				
<b>TOTAL INTERGOVERNMENTAL</b>	<b>31,121.60</b>	<b>17,588.82</b>	<b>-</b>	<b>13,532.78</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>					
General Charges for Services	129,962.51				
Student Activities	-				
Rents	2,850.00	2,850.00			
Insect Control	3,245.24	3,245.24			
Special Revenues	35,737.37	35,737.37			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>171,795.12</b>	<b>41,832.61</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>					
General Fines, Forfeits & Penalties	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>					
Interest/Dividends from Investments	5,641.44	5,641.44			
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	1,448.21	1,448.21			
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>7,089.65</b>	<b>7,089.65</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>350,180.41</b>	<b>193,014.89</b>	<b>13,670.23</b>	<b>13,532.78</b>	<b>-</b>
<b>DISBURSEMENTS</b>					
<b>GENERAL GOVERNMENT</b>					
Governing Board	2,864.07	2,864.07			
Payroll/Benefits	45,717.64	45,717.64			
Taxes	-				
Rents	-				
Utilities	2,023.25	2,023.25			
Insurance	2,687.28	2,687.28			
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	6,362.19	6,362.19			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>59,654.43</b>	<b>59,654.43</b>	<b>-</b>	<b>-</b>	<b>-</b>

Local Government Name: City of Taylor

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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 Fund	2016 Street Project
<b>PUBLIC SAFETY</b>					
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	-				
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-	-	-
<b>PUBLIC WORKS</b>					
General Government Buildings	-				
Equipment Purchases	124,829.16	124,829.16			
Repairs & Maintenance	34,447.74	28,901.97			
Construction/Contractor Payments	-				
Loan/Bond Payments	49,132.50				49,132.50
Water	32,672.70				
Sewer	21,507.13				
Garbage	35,317.20				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	-				
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	297,906.43	153,731.13	-	-	49,132.50
<b>HEALTH &amp; WELFARE</b>					
General Health & Welfare	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-	-
<b>CULTURE &amp; RECREATION</b>					
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)	-				
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>					
General Conservation of Natural Resources	-				
Park Upkeep	-				
Passthrough to Park	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>					
General Economic Development	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-	-	-
<b>EDUCATION</b>					
General Education	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL EDUCATION</b>	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	349,708.38	205,533.08	-	-	49,132.50
<b>FUND BALANCE</b>					
Beginning Fund Balance	1,369,212.59	832,830.02	73,421.88	58,345.72	94,735.70
Current Year Activity	472.03	(12,518.19)	13,670.23	13,532.78	(49,132.50)
Transfers In	-				
Transfers Out	-				
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (R)	(3,350.24)	(3,350.24)			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (D)	(7,852.48)	(7,852.48)			
<b>ENDING FUND BALANCE</b>	1,369,684.62	820,311.83	87,092.11	71,878.50	45,603.20

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	Enterprise Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
<b>TAXES</b>				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
All Other Taxes				
<b>TOTAL TAXES</b>	-	-	-	-
<b>LICENSES, PERMITS &amp; FEES</b>				
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)				
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	-	-	-	-
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution				
Loan/Bond Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental				
<b>TOTAL INTERGOVERNMENTAL</b>	-	-	-	-
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	61,074.47	22,345.44	42,762.60	3,780.00
Student Activities				
Rents				
Insect Control				
Special Revenues				
<b>TOTAL CHARGES FOR SERVICES</b>	61,074.47	22,345.44	42,762.60	3,780.00
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	-	-	-	-
<b>MISCELLANEOUS RECEIPTS</b>				
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				
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	-	-	-	-
<b>TOTAL RECEIPTS</b>	61,074.47	22,345.44	42,762.60	3,780.00
<b>GENERAL GOVERNMENT</b>				
Governing Board				
Payroll/Benefits				
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				
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	-	-	-	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Water	Sewer	Garbage	Operal House
<b>PUBLIC SAFETY</b>				
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				
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				5,545.77
Construction/Contractor Payments				
Loan/Bond Payments				
Water	32,672.70			
Sewer		21,507.13		
Garbage			35,317.20	
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	32,672.70	21,507.13	35,317.20	5,545.77
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-
<b>CULTURE &amp; RECREATION</b>				
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)				
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-	-
<b>EDUCATION</b>				
General Education				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL EDUCATION</b>	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	32,672.70	21,507.13	35,317.20	5,545.77
<b>FUND BALANCE</b>				
Beginning Fund Balance	190,745.36	90,347.73	12,367.79	16,418.39
Current Year Activity	28,401.77	838.31	7,445.40	(1,765.77)
Transfers In				
Transfers Out				
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (R)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (D)				
<b>ENDING FUND BALANCE</b>	219,147.13	91,186.04	19,813.19	14,652.62