

City of Taylor, North Dakota

2012 Financial Statement

<u>Funds</u>	Beg Bal	Income	Expenses	Transfers	End Bal
General	\$113,350	71,551	(27,677)	(27,518)	\$129,707
Highway	\$15,974	11,722	(8,071)	(12,045)	\$7,579
Emergency	\$4,678	660	(24)	0	\$5,314
Advertising	\$428	264	(688)	0	\$4
Social Security	\$24,117	5,272	(1,283)	0	\$28,107
Street Debt Service	\$2,132	34,856	(50,818)	14,364	\$535
Water	\$5,854	47,234	(29,942)	(1,082)	\$22,064
Sewer	\$15,894	23,250	(10,158)	(1,000)	\$27,986
Garbage	\$9,136	24,317	(25,244)	2,082	\$10,291
Insect Control	\$2,947	3,735	(828)	0	\$5,854
Building & Develop	\$0	17,032	(26,046)	25,199	\$16,185

<u>Investments (CDs)</u>	Beg Bal	Reinv Inc	End Bal
CD30: Water O&M-1	\$19,609	403	\$20,012
CD31: Sewer O&M	\$12,525	257	\$12,783
CD37: Water Oper	\$30,398		\$30,398
CD38: Street Impr	\$61,623	1,236	\$62,859
CD39: Water O&M-2	\$35,000		\$35,000