

## City of Taylor, North Dakota

### 2014 Financial Statement

<u>Funds</u>	Beg Bal	Income	Expenses	Transfers	End Bal
General	\$205,780	179,636	(40,839)		<b>\$344,577</b>
Highway	\$12,067	13,233	(16,922)	47,369	<b>\$55,747</b>
Emergency	\$5,290		0		<b>\$5,290</b>
Advertising	\$0	391	(794)		<b>(\$403)</b>
Social Security	\$26,049		(4,254)		<b>\$21,795</b>
Street Debt Service	\$0	77,003	(94,066)	17,063	<b>\$0</b>
Water	\$32,069	49,791	(44,351)	85,336	<b>\$122,845</b>
Sewer	\$37,622	37,834	(31,344)	48,112	<b>\$92,224</b>
Garbage	\$17,110	39,436	(35,724)	1,279	<b>\$22,101</b>
Insect Control	\$8,994	3,192	(930)		<b>\$11,256</b>
Building & Develop	\$41,129	5,900	(3,825)	(35,000)	<b>\$8,204</b>

Investment (CDs)	Beg Bal	Reinv Inc		End Bal
CD 30: Water O&M-1	\$20,422	526	(20,948)	<b>\$0</b>
CD 31: Sewer O&M	\$13,045	336	(13,381)	<b>\$0</b>
CD 37: Water Oper	\$30,398	0	(30,398)	<b>\$0</b>
CD38:Street Impr	\$64,116	316	(64,432)	<b>\$0</b>
CD 39: Water O&M-2	\$35,000		(35,000)	<b>\$0</b>