

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2017					NAME OF CITY City of Portal		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
100	GENERAL FUND	1,102,615.17	169,490.35	-	-	219,553.01	1,052,552.51
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
	City's share of special assessemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	-	-	-	-	-	-
	DEBT SERVICE FUNDS						-
		(95,170.32)	-	-	-	-	(95,170.32)
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	(95,170.32)	-	-	-	-	(95,170.32)
	CAPITAL PROJECTS FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	-	-	-	-	-

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	FUND	ALL FUNDS					
		Fund balance, January 1, 2017	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2017
	ENTERPRISE FUNDS						
	Water fund	(71,340.20)	45,578.08	-	-	48,967.81	(74,729.93)
	Sewer fund	(147,812.12)	38,530.00	-	-	49,114.49	(158,396.61)
	Garbage fund	10,155.04	26,264.20	-	-	26,707.63	9,711.61
	Gas Fund	244,649.59	119,844.33	-	-	87,773.34	276,720.58
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	35,652.31	230,216.61	-	-	212,563.27	53,305.65
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
	Fire Department	-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	1,043,097.16	399,706.96	-	-	432,116.28	1,010,687.84