

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2018					NAME OF CITY City of Portal		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2018	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2018
100	GENERAL FUND	1,052,552.51	220,987.47	33,000.00	506,859.96	166,883.36	632,796.66
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	15,892.80	21,558.21	-	37,451.01	-
	City's share of special assessemnt	-	2,469.41	-	-	-	2,469.41
	Special Assessment Deficiency	-	2,600.36	-	-	-	2,600.36
		-	417.14	9,142.86	-	9,560.00	-
		-	733.32	397.21	-	1,130.53	-
		-	329.03	-	-	-	329.03
	TOTAL SPECIAL REVENUE FUNDS	-	22,442.06	31,098.28	-	48,141.54	5,398.80
	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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	ENTERPRISE FUNDS						
	Water fund	(74,729.93)	44,742.25	121,017.48	-	42,697.04	48,332.76
	Sewer fund	(158,396.61)	35,706.00	222,483.86	-	65,536.49	34,256.76
	Garbage fund	9,711.61	25,222.60	37,090.02	-	47,076.98	24,947.25
	Gas Fund	276,720.58	160,978.77	-	33,000.00	95,780.32	308,919.03
		-	1,613.00	-	-	-	1,613.00
	TOTAL ENTERPRISE FUNDS	53,305.65	268,262.62	380,591.36	33,000.00	251,090.83	418,068.80
	TRUST AND AGENCY FUNDS						-
	Park District	-	1,636.39	-	-	1,149.10	487.29
	Fire Department	-	24,810.00	4,000.00	4,000.00	28,810.00	(4,000.00)
		-	31.01	-	-	-	31.01
							-
	TOTAL TRUST AND AGENCY FUNDS	-	26,477.40	4,000.00	4,000.00	29,959.10	(3,481.70)
	TOTAL - ALL FUNDS	1,010,687.84	538,169.55	543,859.96	543,859.96	496,074.83	1,052,782.56