

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019					NAME OF CITY City of Portal		
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	632,796.66	158,249.03	36,309.54	131,144.26	119,571.73	576,639.24
201	SPECIAL REVENUE FUNDS						-
	Municipal highway fund	-	16,138.54	36,309.54	-	48,811.92	3,636.16
	City's share of special assessemnt	2,469.41	2,617.20	-	-	-	5,086.61
	Special Assessment Deficiency	2,600.36	2,406.19	-	-	-	5,006.55
		-	483.08	-	-	-	483.08
		-	1,208.23	-	-	1,106.93	101.30
		329.03	434.93	-	-	-	763.96
	TOTAL SPECIAL REVENUE FUNDS	5,398.80	23,288.17	36,309.54	-	49,918.85	15,077.66
	DEBT SERVICE FUNDS						-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	-	-	-	-	-	-
	CAPITAL PROJECTS FUNDS						-
		-	367,064.92	94,834.72	-	461,899.64	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	-	367,064.92	94,834.72	-	461,899.64	-

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	ENTERPRISE FUNDS						
	Water fund	48,332.76	43,188.23	-	-	67,635.36	23,885.63
	Sewer fund	34,256.76	33,367.19	-	-	35,807.67	31,816.28
	Garbage fund	24,947.25	38,129.69	-	-	37,237.48	25,839.46
	Gas Fund	308,919.03	127,517.62	-	36,309.54	100,584.46	299,542.65
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	416,455.80	242,202.73	-	36,309.54	241,264.97	381,084.02
	TRUST AND AGENCY FUNDS						-
	Park District	487.29	1,636.39	-	-	1,149.10	974.58
	Fire Department	-	24,810.00	-		28,810.00	(4,000.00)
		31.01	31.01	-	-	-	62.02
							-
	TOTAL TRUST AND AGENCY FUNDS	518.30	26,477.40	-	-	29,959.10	(2,963.40)
	TOTAL - ALL FUNDS	1,055,169.56	817,282.25	167,453.80	167,453.80	902,614.29	969,837.52