

Financial Report

Enter the following information

Local Government Name	Portal
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2020

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.

Ending Balance must agree to Cash & Investments tab.

Beginning Balance	990,272.37
Receipts	582,442.41
Disbursements	493,042.30
Ending Balance	1,078,241.31

Fund Information

Fund Names / Types

General Fund	General Fund
Highway	Special Revenue Fund
Emergency	Special Revenue Fund
Fire	Special Revenue Fund
Fire Hall	Capital Project Fund
Water	Enterprise Fund
Sewer	Enterprise Fund
Garbage	Enterprise Fund
Gas	Enterprise Fund
301 Water Tower 2005-2	Debt Service Fund
example: Special Fund	-
example: Special Fund	-

Report Period: Dec 31st, 2020

Local Government Name: Portal

Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway	Emergency	Fire	Fire Hall	Water	Sewer	Garbage	Gas	301 Water Tower 2005-2
CULTURE & RECREATION											
General Culture & Recreation	-										
(insert extra field here if needed)	-										
(insert extra field here if needed)	-										
(insert extra field here if needed)	-										
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES											
Park Upkeep	-										
General Conservation of Natural Resources	-										
Park Electricity	750.42	750.42									
(insert extra field here if needed)	-										
(insert extra field here if needed)	-										
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	750.42	750.42	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT											
General Economic Development	-										
(insert extra field here if needed)	-										
(insert extra field here if needed)	-										
(insert extra field here if needed)	-										
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-
EDUCATION											
General Education	-										
Training/Conferences	22,166.39	22,166.39									
(insert extra field here if needed)	-										
(insert extra field here if needed)	-										
TOTAL EDUCATION	22,166.39	22,166.39	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	493,042.30	100,486.98	24,216.93	-	3,075.87	150,892.05	51,672.32	30,033.28	26,621.88	106,042.99	-
FUND BALANCE											
Beginning Fund Balance	990,272.37	594,161.79	3,636.16	483.08	101.30	-	23,885.63	31,816.28	25,839.46	310,348.67	
Current Year Activity	89,400.11	31,166.61	(10,057.94)	633.68	(1,432.35)	21,132.03	(4,270.34)	4,176.30	11,760.20	33,924.53	2,367.39
Transfers In	-										
Transfers Out	-										
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(1,431.17)	(1,431.17)									
ENDING FUND BALANCE	1,078,241.31	623,897.23	(6,421.78)	1,116.76	(1,331.05)	21,132.03	19,615.29	35,992.58	37,599.66	344,273.20	2,367.39