	Financial Report	
Enter	the following information	
Local Government Name	Portal	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2020	
	Cash Summany	
	Cash Summary	
	ccounts. Receipts and Disbursement ation entered on the Activities tab. h & Investments tab.	
Beginning Balance	990,272.37	
Receipts	582,442.41	
Disbursements	493,042.30	
Ending Balance	1,078,241.31	
	Fund Information	
Fried Names / Tripes	General Fund	General Fund
Fund Names / Types		
	Highway	Special Revenue Fund
	Emergency Fire	Special Revenue Fund
		Special Revenue Fund
	Fire Hall	Capital Project Fund
	Water	Enterprise Fund Enterprise Fund
	Sewer	
	Garbage Gas	Enterprise Fund Enterprise Fund
	301 Water Tower 2005-2	Debt Service Fund
	example: Special Fund	Debt Service Fullu
	example: Special Fund	
	example. Special Fulla	

## Report Period: Dec 31st, 2020

Report Period: Dec 31st, 2020											
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Highway	Emergency	Fire	Fire Hall	Water	Sewer	Garbage	Gas	301 Water Tower 2005- 2
that is > 10% of total receipts/disbursements		General Fund	Special Revenue Fund Sp	pecial Revenue Fund	Special Revenue Fund C	Capital Project Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Debt Service Fund
	RECEIPTS										
TAXES General Property Taxes	18,808.79	16,543.86		633.68	1,631.25						
City Sales Taxes	-	10,545.00		033.00	1,031.13						
Gaming Taxes Oil and Gas Taxes	96,853.59	96,853.59									
Coal Conversion/Severance Taxes	-	30,033.33									
Highway Taxes All Other Taxes	13,758.99 481.62	469.35	13,758.99		12.27						
TOTAL TAXES	129,902.99	113,866.80	13,758.99	633.68	1,643.52	- '		- '			
LICENSES, PERMITS & FEES											
General Licenses, Permits & Fees (Insert extra field here if needed)	2,090.00	2,090.00									
(Insert extra field here if needed)	-										
(Insert extra field here if needed)  TOTAL LICENSES, PERMITS & FEES	2,090.00	2,090.00	L								
		-,									
INTERGOVERNMENTAL State Aid Distribution	10,736.85	10,736.85									
Loan Funds	-										
Grants Insurance Proceeds (Including NDIRF)	173,024.08	1,000.00				172,024.08					
Receipts from Federal Government	-										
Per Pupil State Aid All Other Intergovernmental											
TOTAL INTERGOVERNMENTAL	183,760.93	11,736.85				172,024.08		-	-	-	
CHARGES FOR SERVICES											
General Charges for Services Student Activities	257,205.96		\$ 400.00				\$ 44,676.99	\$ 34,209.58	\$ 38,382.08	\$ 139,537.31	
(Insert extra field here if needed)	-										
(Insert extra field here if needed) (Insert extra field here if needed)	-									$\vdash$	
TOTAL CHARGES FOR SERVICES	257,205.96	<u> </u>	400.00			- '	44,676.99	34,209.58	38,382.08	139,537.31	
FINES, FORFEITS & PENALTIES											
General Fines, Forfeits & Penalties	-										
(Insert extra field here if needed) (Insert extra field here if needed)	-										
(Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES											
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	2.308.06	1,752.86					124.99			430.21	
Donations	, , , , ,										
Charitable Gaming/Fundraising Cropland Rent	500.00	500.00									
Special Assessment [Insert extra field here if needed]	2,367.39										2,367.39
(insert extra field fiere if fleeded)	-										
All Other Miscellaneous Receipts	4,307.08	1,707.08					2,600.00				
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	4,307.08 9,482.53	1,707.08 3,959.94				-	2,600.00 2,724.99	-		430.21	2,367.39
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS	4,307.08 9,482.53 582,442.41		14,158.99	633.68	1,643.52	172,024.08	2,600.00 2,724.99 47,401.98	34,209.58	38,382.08	430.21 139,967.52	2,367.39 2,367.39
TOTAL MISCELLANEOUS RECEIPTS	9,482.53 582,442.41	3,959.94	14,158.99	633.68	1,643.52	172,024.08	2,724.99	34,209.58	38,382.08		
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT	9,482.53 582,442.41 DISBURSEMENTS	3,959.94 131,653.59	14,158.99	633.68	1,643.52	172,024.08	2,724.99	34,209.58	38,382.08		
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	9,482.53 582,442.41 DISBURSEMENTS 1,440.00	3,959.94 131,653.59		633.68	1,643.52	172,024.08	2,724.99 47,401.98			139,967.52	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	9,482.53 582,442.41 DISBURSEMENTS	3,959.94 131,653.59	14,158.99	633.68	1,643.52	172,024.08	2,724.99	34,209.58 34,209.58	38,382.08		
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Renefits Taxes Rents	9,482.53 582,442.41 DISBURSEMENTS 1,440.00 76,954.90 5,997.27	3,959.94 131,653.59 1,440.00 38,756.00 5,997.27	5,413.07	633.68		172,024.08	2,724.99 47,401.98 27,065.22	1,804.39		139,967.52	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Renefits Taxes Rents Utilities Litituies	9,482.53  582,442.41  DISBURSEMENTS  1,440.00 76,954.90 5,997.27 17,166.23 6,554.64	3,959.94 131,653.59 1,440.00 38,756.00		633.68	1,643.52	172,024.08	2,724.99 47,401.98			139,967.52	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNMENT GOVERNMENT TAY TAY THE TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS THE TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELL	9,482.53 582,442.41 DISBURSEMENTS 1,440.00 76,954.90 5,997.27 17,166.23 6,554.64	3,959.94 131,653.59 1,440.00 38,756.00 5,997.27 5,578.45	5,413.07	633.68		172,024.08	2,724.99 47,401.98 27,065.22	1,804.39		139,967.52	
TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Legal Fees	9,482.53  582,442.41  DISBURSEMENTS  1,440.00 76,954.90 5,997.27 17,166.23 6,554.64	3,959.94 131,653.59 1,440.00 38,756.00 5,997.27 5,578.45	5,413.07	633.68		172,024.08	2,724.99 47,401.98 27,065.22	1,804.39		139,967.52	
TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Legal Fees (Insert extra field here if needed) (Insert extra field here if needed)	9,482.53 582,442.41 DISBURSEMENTS 1,440.00 76,954.90 5,997.27 17,166.23 6.554.64	3,959.34 131,653.59 1,440.00 38,756.00 5,997.27 5,578.45 6,554.64	5,413.07	633.68		172,024.08	2,724.99 47,401.98 27,065.22	1,804.39		139,967.52	
TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT GOVERNING BOARD PAYROIL/BOARD TAWN  TAWN  LIBITIES  LIBITIES  Charitable Gaming/Fundraising Costs Donations  Legal Feets  [Insert extra field here if needed)	9,482.53 582,442.41 DISBURSEMENTS  1,440.00 76,954.90 5,997.27 17,166.23 6,554.64 10,668.54	3,959.94 131,653.59 1,440.00 38,756.00 5,997.27 5,578.45	5,413.07	633.68		172,024.08	2,724.99 47,401.98 27,065.22 4,627.65	1,804.39	2,112.00	139,967.52 1,804.22 10,668.54	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Governing Board Taxes Taxes Taxes Unstrace Unstr	9,482.53 582,442.41 DISBURSEMENTS 1,440.00 76,954.90 5,997.27 17,166.23 6.554.64	3,959.94 131,653.59 131,653.59 1,440.00 38,756.00 5,997.27 5,578.45 6,554.64	5,413.07	633.68	3,075.87	172,024.08	2,724.99 47,401.98 27,065.22	1,804.39 3,256.52		139,967.52	
TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Legal Fees (Insert extra field here if needed) (Insert extra field here if needed)	9,482.53 582,442.41 DISBURSEMENTS 1,440.00 76,954.90 5,997.27 17,166.23 6.554.64 10,668.54 11,361.55 130,143.13	3,959.94 131,653.59 1,440.00 38,756.00 5,997.27 5,578.45 6,554.64 11,361.55 69,687.91	5,413.07	633.68	3,075.87	172,024.08	2,724.99 47,401.98 27,065.22 4,627.65	1,804.39 3,256.52	2,112.00	139,967.52 1,804.22 10,668.54	
TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Total General Government Disbursements Total General Government Disbursements Total General Government Disbursements PUBLIC SAFETY Police Protection Fire Protection	9,482.53  582,442.41  DISBURSEMENTS  1,440.00 76,954.30 5,997.27 17,166.23 6.554.64 10,668.54 11,361.55 130,143.13	3,959.94 131,653.59 131,653.59 1,440.00 38,756.00 5,997.27 5,578.45 6,554.64	5,413.07	633.68	3,075.87	172,024.08	2,724.99 47,401.98 27,065.22 4,627.65	1,804.39 3,256.52	2,112.00	139,967.52 1,804.22 10,668.54	
TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Legal Fees (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting	9,482.53  582,442.41  DISBURSEMENTS  1,440.00 76,954.30 5,997.27 17,166.23 6.554.64 10,668.54 11,361.55 130,143.13	3,959.94 131,653.59 1,440.00 38,756.00 5,997.27 5,578.45 6,554.64 11,361.55 69,687.91	5,413.07 627.74 6.040.81	633.68	3,075.87	172,024.08	2,724.99 47,401.98 27,065.22 4,627.65	1,804.39 3,256.52	2,112.00	139,967.52 1,804.22 10,668.54	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Dayerning Board Taxes Taxes Rents Unitiates U	9,482.53  582,442.41  DISBURSEMENTS  1,440.00 76,954.90 5,997.27 17,166.23 6,554.64  10,668.54  11,361.55 130,143.13	3,959.94 131,653.59 1,440.00 38,756.00 5,997.27 5,578.45 6,554.64 11,361.55 69,687.91	5,413.07 627.74 6.040.81	633.68	3,075.87	172,024.08	2,724.99 47,401.98 27,065.22 4,627.65	1,804.39 3,256.52	2,112.00	139,967.52 1,804.22 10,668.54	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Deverning Board Taxes Taxes Rents Unsiloned Gaming/Fundraising Costs Unsiloned Gaming/Fundraising Costs Unsiloned Control of Con	9,482.53  582,442.41  DISBURSEMENTS  1,440.00 76,954.30 5,997.27 17,166.23 6.554.64 10,668.54 11,361.55 130,143.13	3,959.94 131,653.59 1,440.00 38,756.00 5,997.27 5,578.45 6,554.64 11,361.55 69,687.91	5,413.07 627.74 6.040.81	633.68	3,075.87	172,024.08	2,724.99 47,401.98 27,065.22 4,627.65	1,804.39 3,256.52	2,112.00	139,967.52 1,804.22 10,668.54	
TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Legal Fees (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Insert extra field here if needed)	9,482.53  582,442.41  DISBURSEMENTS  1,440.00 76,954.30 5,997.27 17,166.23 6.554.64 10,668.54 11,361.55 130,143.13  4,400.00 10,037.50 1,623.80	3,959.94 131,653.59 1,440.00 38,756.00 5,997.27 5,578.45 6,554.64 11,361.55 69,687.91	5,413.07 627.74 6.040.81	633.68	3,075.87	172,024.08	2,724.99 47,401.98 27,065.22 4,627.65	1,804.39 3,256.52	2,112.00	139,967.52 1,804.22 10,668.54	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Renefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Legal Fees (Insurance Charitable Gaming/Fundraising Costs Donations Insurance Charitable Gaming/Fundraising Costs Donations Insurance Charitable Gaming/Fundraising Costs Donations Legal Fees (Insure tout a field here if needed) (Insure tout a field here if needed) (Insure tout a field here if needed) Fundraise Services Sureet Lighting Sureet Lighting Utserf exists field here if needed) (Insurer exists field here if needed)	9,482.53  582,442.41  DISBURSEMENTS  1,440.00 76,954.90 5,997.27 17,166.23 6.554.64 10,668.54 11,361.55 130,143.13  4,400.00 10,037.50 1,623.80	3,959.94 131,653.59 1,440.00 38,756.00 5,997.27 5,578.45 6,554.64 11,361.55 69,687.91	5,413.07 627.74 627.74 6,040.81	633.68	3,075.87	172,024.08	2,724.99 47,401.98 27,065.22 4,627.65	1,804.39 3,256.52	2,112.00	139,967.52 1,804.22 10,668.54	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Deverning Board Taxes Taxes Rents Unsiloned Gaming/Fundraising Costs Unsiloned Gaming/Fundraising Costs Unsiloned Control of Con	9,482.53  582,442.41  DISBURSEMENTS  1,440.00 76,954.30 5,997.27 17,166.23 6.554.64 10,668.54 11,361.55 130,143.13 4,400.00 10,037.50 1,623.80	3,959.94 131,653.59 1,440.00 38,756.00 5,997.27 5,578.45 6,554.64 11,361.55 69,687.91	5,413.07 627.74 627.74 6,040.81	633.68	3,075.87	172,024.08	2,724.99 47,401.98 27,065.22 4,627.65 31,692.87	1,804 39 3,256.52 5,060.91	2,112.00	139,967.52 1,804.22 10,668.54	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payering Board Payering Board Taxes Rents United Saming/Fundraising Costs United Saming/Fundraising Costs Unstructed Feed Homedon United Saming/Fundraising Costs United Saming/F	9,482.53  582,442.41  DISBURSEMENTS  1,440.00  76,954.90 5,997.27  17,166.23 6,554.64  10,668.54  11,361.55 130,143.13  4,400.00  10,037.50 1,623.80  16,061.30	3,959.94  131,653.59  1,440.00  38,756.00  5,597.27  5,578.45  6,554.64  113,61.55  69,687.91	5,413.07 627.74 6.040.81 10.037.50 1,623.80 11,661.30	633.68	3,075.87	172,024.08	2,724.99 47,401.98 27,065.22 4,627.65 31,692.87	1,804.39 3,256.52 5,060.91	2,112.00	139,967.52 1,804.22 10,668.54	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNING BOARD  GOVERNING BOARD  Taves Taves Taves Unities U	9,482.53  582,442.41  DISBURSEMENTS  1,440.00 76,954.90 5,997.27 17,166.23 6,554.64 10,668.54 11,361.55 130,143.13  4,400.00 10,037.50 1,623.80 1,623.80 25,570.13 11,128.38 11,128.38	3,959.94 131,653.59 1,440.00 38,756.00 5,997.27 5,578.45 6,554.64 11,361.55 69,687.91	5,413.07 627.74 627.74 6,040.81	633.68	3,075.87	172,024.08	2,724.99 47,401.98 27,065.22 4,627.65 31,692.87	1,804 39 3,256.52 5,060.91	2,112.00	139,967.52 1,804.22 10,668.54	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Renefits Taxes Rents Unitides Unitides Unitides Charitable Gaming/Fundraising Costs Donations Legal Fees (Insert extra field here if needed)	9,482.53  582,442.41  DISBURSEMENTS  1,440.00 76,954.30 5,997.27 17,166.23 6.554.64 10,668.54 11,361.55 130,143.13  4,400.00 10,037.50 1,623.80 16,061.30	3,959.94  131,653.59  1,440.00  38,756.00  5,597.27  5,578.45  6,554.64  113,61.55  69,687.91	5,413.07 627.74 6.040.81 10.037.50 1,623.80 11,661.30	633.68	3,075.87		2,724.99 47,401.98 27,065.22 4,627.65 31,692.87	1,804.39 3,256.52 5,060.91	2,112.00	139,967.52 1,804.22 10,668.54	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Renefits Taxes Rents Unities Unities Unities Charitable Gaming/Fundraising Costs Donations Legal Fees (Insert extra field here if needed) (Insert extra field	9,482.53  582,442.41  DISBURSEMENTS  1,440.00  76,954.90 5,997.27 17,166.23 6,554.64  10,668.54 11,361.55 130,143.13  4,400.00 1,623.80 1,623.80 16.061.30	3,959.94  131,653.59  1,440.00  38,756.00  5,597.27  5,578.45  6,554.64  113,61.55  69,687.91	5,413.07 627.74 6.040.81 10.037.50 1,623.80 11,661.30	633.68	3,075.87		2,724.99 47,401.98 27,065.22 4,627.65 31,692.87	1,804.39 3,256.52 5,060.91	2,112.00	139,967.52 1,804.22 10,668.54	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNING BOARD  GOVERNING BOARD  Taxob  Taxob  United  Unite	9,482.53  582,442.41  DISBURSEMENTS  1,440.00  76,954.90 5,997.27  17,166.23 6,554.64  10,668.54  11,361.55 130,143.13  4,400.00  10,037.50 1,623.80  16,061.30  25,570.13 11,128.38 147,417.05	3,959.94  131,653.59  1,440.00  38,756.00  5,597.27  5,578.45  6,554.64  113,61.55  69,687.91	5,413.07 627.74 6.040.81 10.037.50 1,623.80 11,661.30	633.68	3,075.87		2,724.99 47,401.98 27,065.22 4,627.65 31,692.87	1,804.39 3,256.52 5,060.91	2,112.00	139,967.52	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNING BOARD  GOVERNING BOARD  Taxos  Rents  Unitiates Uni	9,482.53  582,442.41  DISBURSEMENTS  1,440.00  76,954.90 5,997.27  17,166.23 6,554.64  10,668.54  11,361.55 130,143.13  4,400.00  10,037.50 1,623.80  16,061.30  25,570.13 11,128.38 147,417.05 24,477.00 46,355.59 31,188.36	3,959.94  131,653.59  1,440.00  38,756.00  5,597.27  5,578.45  6,554.64  113,61.55  69,687.91	5,413.07 627.74 6.040.81 10.037.50 1,623.80 11,661.30	633.68	3,075.87		2,724.99 47,401.98 27,065.22 4,627.65 31,692.87	1,804.39 3,256.52 5,060.91	2,112.00	139,967.52 1,804.22 10,668.54 12,472.76	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNING BOARD GENERAL GOVERNMENT GOVERNING BOARD GENERAL GOVERNMENT Taxes Rents Unities Uni	9,482.53  582,442.41  DISBURSEMENTS  1,440.00  76,595.490 5,997.27  17,166.23 6,554.64  11,361.55 130,143.13  4,400.00  10,037.50 1,623.80  16,061.30  25,570.13 11,128.38 147,417.05 24,477.00 46,355.59 31,185.36 12,985.65 24,801.90	3,959.94  131,653.59  1.440.00  38,756.00  5,997.27  5,578.45  6,554.64  113,61.55  69,687.91  4,400.00  4,400.00	5,413.07 627.74 6.040.81 10,037.50 1,623.80 11,661.30	633.68	3,075.87	147,417.05	2,724.99 47,401.98 27,065.22 4,627.65 31,692.87 31,692.87	1,804.39 3,256.52 5,060.91 5,060.91 17,316.86 237.96	2,112.00 2,112.00 2,112.00	139,967.52 1,804.22 10,668.54 12,472.76 12,472.76 46,355.50 12,985.65 5,836.61	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNING BOARD  Payroll/Renefits Taxes Rents Unities	9,482.53  582,442.41  DISBURSEMENTS  1,440.00  76,954.90 5,997.27 17,166.23 6,554.64  10,668.54 11,361.55 130,143.13  4,400.00 1,023.30 1,623.30 1,623.30 16,061.30	3,959.94  131,653.59  1,440.00  38,756.00  5,597.27  5,578.45  6,554.64  113,61.55  69,687.91	5,413.07 627.74 627.74 6,040.81 10,037.50 1,623.80 11,661.30	633.68	3,075.87	147,417.05	2,724.99 47,401.98 27,065.22 4,627.65 31,692.87 31,692.87	1,804 39 3,256.52 5,060.91 17,316.86 237.96	2,112.00	139,967.52 1,804.22 10,668.54 12,472.76 46,355.59 28,392.86 12,988.65	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNING BOART  Taxes Rents Unitiates Un	9,482.53  582,442.41  DISBURSEMENTS  1,440.00 76,954.90 5,997.27 17,166.23 6,554.64  10,668.54 11,361.55 130,143.13  4,400.00 1,037.50 1,623.80 1,623.80 16,061.30  25,570.13 11,128.38 147,417.05 24,477.00 24,477.00 24,477.00 24,477.00 24,477.00 24,477.00 323,921.06	3,959.94  131,653.59  1.440.00  38,756.00  5,997.27  5,578.45  6,554.64  113,61.55  69,687.91  4,400.00  4,400.00	5,413.07 627.74 6.040.81 10,037.50 1,623.80 11,661.30	633.68	3,075.87	147,417.05	2,724.99 47,401.98 27,065.22 4,627.65 31,692.87 31,692.87	1,804.39 3,256.52 5,060.91 5,060.91 17,316.86 237.96	2,112.00 2,112.00 2,112.00	139,967.52 1,804.22 10,668.54 12,472.76 12,472.76 46,355.50 12,985.65 5,836.61	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNING BOARTS  TREES T	9,482.53  582,442.41  DISBURSEMENTS  1,440.00  76,954.90 5,997.27  17,166.23 6,554.64  10,668.54  11,361.55 130,143.13  4,400.00  10,037.50 1,623.80  16,061.30  25,570.13 11,128.38 147,417.05 40,355.59 31,188.36 12,985.65 24,801.90 323,921.06	3,959.94  131,653.59  1.440.00  38,756.00  5,997.27  5,578.45  6,554.64  113,61.55  69,687.91  4,400.00  4,400.00	5,413.07 627.74 6.040.81 10,037.50 1,623.80 11,661.30	633.68	3,075.87	147,417.05	2,724.99 47,401.98 27,065.22 4,627.65 31,692.87 31,692.87	1,804.39 3,256.52 5,060.91 5,060.91 17,316.86 237.96	2,112.00 2,112.00 2,112.00	139,967.52 1,804.22 10,668.54 12,472.76 12,472.76 46,355.50 12,985.65 5,836.61	
TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNING BOARD  GENERAL GOVERNMENT GOVERNING BOARD  GOVERNING BOARD  Takes  Takes  Takes  Takes  Takes  Unitial Garming/Fundraising Costs  Donatables  Longar sext	9,482.53  582,442.41  DISBURSEMENTS  1,440.00  76,954.90 5,997.27  17,166.23 6,554.64  10,668.54  11,361.55 130,143.13  4,400.00  10,037.50 1,623.80  16,061.30  25,570.13 11,128.38 147,417.05 4,355.59 31,188.36 12,985.65 24,801.90 323,921.06	3,959.94  131,653.59  1.440.00  38,756.00  5,997.27  5,578.45  6,554.64  113,61.55  69,687.91  4,400.00  4,400.00	5,413.07 627.74 6.040.81 10,037.50 1,623.80 11,661.30	633.68	3,075.87	147,417.05	2,724.99 47,401.98 27,065.22 4,627.65 31,692.87 31,692.87	1,804.39 3,256.52 5,060.91 5,060.91 17,316.86 237.96	2,112.00 2,112.00 2,112.00	139,967.52 1,804.22 10,668.54 12,472.76 12,472.76 46,355.50 12,985.65 5,836.61	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payerning Board Taxes Rents Unitiates Unitiat	9,482.53  582,442.41  DISBURSEMENTS  1,440.00 76,954.90 5,997.27 17,166.23 6,554.64  10,668.54 11,361.55 130,143.13  4,400.00 1,023.50 1,623.80 16,061.30  25,570.13 11,128.38 147,417.05 24,477.00 4,375.59 31,185.36 24,801.90 233,921.06	3,959.94  131,653.59  1.440.00  38,756.00  5,997.27  5,578.45  6,554.64  113,61.55  69,687.91  4,400.00  4,400.00	5,413.07 627.74 6.040.81 10,037.50 1,623.80 11,661.30	633.68	3,075.87	147,417.05	2,724.99 47,401.98 27,065.22 4,627.65 31,692.87 31,692.87	1,804.39 3,256.52 5,060.91 5,060.91 17,316.86 237.96	2,112.00 2,112.00 2,112.00	139,967.52 1,804.22 10,668.54 12,472.76 12,472.76 46,355.50 12,985.65 5,836.61	

## Local Government Name: Portal

## Report Period: Dec 31st, 2020

Report Period: Dec 31st, 2020	70741					e			0.1	•	301 Water Tower 2005
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	
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											
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)	•	<u> </u>									
(Insert extra field here if needed)  TOTAL EDUCATION	22,166.39	22,166.39									
TOTALEBOCATION	11,100.55	11,100.33									
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
	33,400.11	31,100.01	(10,037.54)	033.08	(1,432.33)	21,132.03	(4,270.34)	4,170.30	11,700.20	33,324.33	2,307.33
Francfors In											
Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(1,431.17)	(1,431.17)									