

Financial Report

Enter the following information

Local Government Name	Portal
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2021

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	1,078,241.31
Receipts	439,415.69
Disbursements	319,071.30
Ending Balance	1,193,684.30

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	-

Local Government Name: Portal

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement category that is > 10% of total receipts/disbursements		TOTAL	General Fund	Highway	Emergency	Fire	Fire Hall	Water	Sewer	Garbage	Gas	301 Water Tower 2005-2
			General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Capital Project Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Debt Service Fund
RECEIPTS												
TAXES												
General Property Taxes		17,298.19	15,170.83		1,034.71	1,092.65						
City Sales Taxes		-										
Gaming Taxes		-										
Oil and Gas Taxes		132,332.19	132,332.19									
Coal Conversion/Severance Taxes		-										
Highway Taxes		13,738.05		13,738.05								
All Other Taxes		432.22	414.47		5.26	12.49						
TOTAL TAXES		163,800.65	147,917.49	13,738.05	1,039.97	1,105.14		-	-	-	-	-
LICENSES, PERMITS & FEES												
General Licenses, Permits & Fees		2,044.85	2,044.85									
(insert extra field here if needed)		-										
(insert extra field here if needed)		-										
(insert extra field here if needed)		-										
TOTAL LICENSES, PERMITS & FEES		2,044.85	2,044.85	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL												
State Aid Distribution		12,976.13	12,976.13									
Loan Funds		-										
Grants		1,000.00	1,000.00									
Insurance Proceeds (Including NDIRF)		-										
Receipts from Federal Government		-										
Per Pupil State Aid		-										
All Other Intergovernmental		-										
TOTAL INTERGOVERNMENTAL		13,976.13	13,976.13	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES												
General Charges for Services		241,105.54		\$ 1,500.00				\$ 47,123.00	\$ 38,983.00	\$ 38,983.00	\$ 114,516.54	
Student Activities		-										
(insert extra field here if needed)		-										
(insert extra field here if needed)		-										
(insert extra field here if needed)		-										
TOTAL CHARGES FOR SERVICES		241,105.54		1,500.00	-	-	-	47,123.00	38,983.00	38,983.00	114,516.54	-
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		1,970.87	1,605.69					103.45			261.73	
Donations		-										
Charitable Gaming/Fundraising		-										
Special Assessment		1,990.52										1,990.52
ARPA Funds		11,147.60	11,147.60									
(insert extra field here if needed)		-										
All Other Miscellaneous Receipts		3,379.53	3,379.53									
TOTAL MISCELLANEOUS RECEIPTS		18,488.52	16,132.82	-	-	-	-	103.45	-	-	261.73	1,990.52
TOTAL RECEIPTS		439,415.69	180,071.29	15,238.05	1,039.97	1,105.14	-	47,226.45	38,983.00	38,983.00	114,778.27	1,990.52
DISBURSEMENTS												
GENERAL GOVERNMENT												
Governing Board		1,410.00	1,410.00									
Payroll/Benefits		82,869.38	39,079.25	6,278.75				31,393.63	2,092.94	1,932.00	2,092.81	
Taxes		6,447.37	6,447.37									
Rents		-										
Utilities		18,693.04	2,239.33	5,357.23		3,136.04		4,805.58	3,154.86			
Insurance		4,389.00	4,389.00									
Charitable Gaming/Fundraising Costs		-										
Donations		-										
Legal Fees		15,079.73									15,079.73	
(insert extra field here if needed)		-										
(insert extra field here if needed)		-										
All Other General Government Disbursements		14,917.28	11,434.69								3,482.59	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS		143,805.80	64,999.64	11,635.98	-	3,136.04	-	36,199.21	5,247.80	1,932.00	20,655.13	-
PUBLIC SAFETY												
Police Protection		4,400.00	4,400.00									
Fire Protection		-										
Ambulance Services		-										
Street Lighting		436.28		436.28								
Snow and Ice Removal		755.00		755.00								
(insert extra field here if needed)		-										
(insert extra field here if needed)		-										
All Other Public Safety		-										
TOTAL PUBLIC SAFETY DISBURSEMENTS		5,591.28	4,400.00	1,191.28	-	-	-	-	-	-	-	-
PUBLIC WORKS												
General Government Buildings		-										
Equipment Purchases		7,017.73		3,111.16				2,891.37			1,015.20	
Repairs & Maintenance		39,716.52	5,127.76	2,419.54				20,701.00	7,239.70	26.87	4,201.65	
Construction/Contractor Payments		-										
Loan/Bond Payments		-										
Water		-										
Sewer		-										
Garbage		25,859.00								25,859.00		
Chemical Supplies		7,607.04						3,146.82	4,460.22			
Contract Services		25,382.82									25,382.82	
Natural Gas		46,864.37									46,864.37	
All Other Public Works		9,201.43		1,604.10				6,783.40	360.00		453.93	
TOTAL PUBLIC WORKS DISBURSEMENTS		161,648.91	5,127.76	7,134.80	-	-	-	33,522.59	12,059.92	25,885.87	77,917.97	-
HEALTH & WELFARE												
General Health & Welfare		-										
(insert extra field here if needed)		-										
(insert extra field here if needed)		-										
(insert extra field here if needed)		-										
TOTAL HEALTH & WELFARE DISBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-

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											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	731.81	731.81									
(insert extra field here if needed)	-										
(insert extra field here if needed)	-										
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	731.81	731.81	-	-	-	-	-	-	-	-	-
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/Conference	7,293.50	7,093.50					200.00				
(insert extra field here if needed)	-										
(insert extra field here if needed)	-										
TOTAL EDUCATION	7,293.50	7,093.50	-	-	-	-	200.00	-	-	-	-
TOTAL DISBURSEMENTS	319,071.30	82,352.71	19,962.06	-	3,136.04	-	69,921.80	17,307.72	27,817.87	98,573.10	-
FUND BALANCE											
Beginning 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
Current Year Activity	120,344.39	97,718.58	(4,724.01)	1,039.97	(2,030.90)	-	(22,695.35)	21,675.28	11,165.13	16,205.17	1,990.52
Transfers In	44,445.71	26,857.91	11,145.79		3,361.95		3,080.06				
Transfers Out	44,445.71	17,587.80								22,500.00	4,357.91
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(4,901.40)	(4,901.40)									
ENDING FUND BALANCE	1,193,684.30	725,984.52	-	2,156.73	-	21,132.03	0.00	57,667.86	48,764.79	337,978.37	-