	Financial Report	
Ente	r the following information	
Local Government Name	Portal	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2021	
	Cash Summary	
amounts will be filled from infor Ending Balance must agree to Ca		
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	-

## Report Period: Dec 31st, 2021

Report Period: Dec 31st, 2021											
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	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 City Sales Taxes	17,298.19	15,170.83		1,034.71	1,092.65						
Gaming Taxes	-										
Oil and Gas Taxes Coal Conversion/Severance Taxes	132,332.19	132,332.19									
Highway Taxes	13,738.05		13,738.05								
All Other Taxes TOTAL TAXES	432.22 163,800.65	414.47 147,917.49	13,738.05	5.26 1,039.97	12.49 1,105.14			-			_
LIGHNOSE REPLAINS & FEEG	-	•		•	-						
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		-	<u> </u>	-	<u> </u>	-		<u> </u>	<u> </u>
INTERGOVERNMENTAL				,	<u> </u>					-	
State Aid Distribution Loan Funds	12,976.13	12,976.13									
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)	-						$\vdash$	-		$\vdash$	$\vdash$
(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	
	241,105.54		1,500.00				47,123.00	20,202,00	30,300,000	114,510.54	
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties											
(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	1		<del></del>		-				-		-
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					103.45			261.72	1,000.53
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	18,488.52	16,132.82		-	-	-	103.45	-	_	261.73	1,990.52
All Other Miscellaneous Receipts			15,238.05	1,039.97	1,105.14	-	103.45	38,983.00	38,983.00	261.73	1,990.52
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	18,488.52	16,132.82	15,238.05	1,039.97	1,105.14			38,983.00	38,983.00		
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT	18,488.52 439,415.69 DISBURSEMENTS	16,132.82 180,071.29	15,238.05	1,039.97	1,105.14	-		38,983.00	38,983.00		
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	18,488.52 439,415.69 DISBURSEMENTS 1,410.00	16,132.82 180,071.29		1,039.97	1,105.14	-	47,226.45			114,778.27	
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll Benefits Tases	18,488.52 439,415.69 DISBURSEMENTS	16,132.82 180,071.29	15,238.05	1,039.97	1,105.14	-		38,983.00	38,983.00		
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT	18,488.52 439,415.69 DISBURSEMENTS 1,410.00 82,869.38	16,132.82 180,071.29 1,410.00 39,079.25 6,447.37 2,239.33		1,039.97	1,105.14	-	47,226.45			114,778.27	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Flowering Board Payroll Benefits Taxes Utilities Illustrance	18,488.52 439,415.69 DISBURSEMENTS 1,410.00 82,869.38 6,447.37	16,132.82 180,071.29 1,410.00 39,079.25 6,447.37	6,278.75	1,039.97			47,226.45 31,393.63	2,092.94		114,778.27	
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNING Board Payroll /Benefits Takes Rents Utilities	18,488.52 439,415.69 DISBURSEMENTS 1,410.00 82,869.38 6,447.37 18,693.04 4,389.00	16,132.82 180,071.29 1,410.00 39,079.25 6,447.37 2,239.33	6,278.75	1,039.97			47,226.45 31,393.63	2,092.94		2,092.81	
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNING Board Payrol/Senelits Tases Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Legal Fees	18,488.52 439,415.69 DISBURSEMENTS 1,410.00 82,869.38 6,447.37 18,693.04	16,132.82 180,071.29 1,410.00 39,079.25 6,447.37 2,239.33	6,278.75	1,039.97			47,226.45 31,393.63	2,092.94		114,778.27	
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT. GOVERNMENT GOVERNING Board Payrol (Senefits) Tases Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Legal Fees Limser extra field here if needed]	18,488.52 439,415.69 DISBURSEMENTS 1,410.00 82,869.38 6,447.37 18,693.04 4,389.00	1,410.00 39,079.25 6,447.37 2,239.33 4,389.00	6,278.75	1,039.97			47,226.45 31,393.63	2,092.94		2,092.81 15,079.73	
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Flowering Board Payroll Benefits Taxes Itaus Itaus Christable Gaming/Fundraising Costs Donations Legal Fees Itausra care raied here if needed)	18,488.52 439,415.69 DISBURSEMENTS 1,410.00 82,869.38 6,447.37 18,693.04 4,389.00 15,079.73	16,132.82 180,071.29 1.4.10.00 39,079.25 6,447.37 2,239.33 4,389.00 11,434.69	6,278.75 5,357.23	1,039.97	3,136.04		47,226.45 31,393.63 4,805.58	2,092.94 3,154.86	1,932.00	2,092.81 2,092.81 15,079.73	
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Flowering 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) (Insert extra field here if needed) All Other General Government bibursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS	18,488.52 439,415.69 DISBURSEMENTS 1,410.00 82,869.38 6,447.37 18,693.04 4,389.00 15,079.73	1,410.00 39,079.25 6,447.37 2,239.33 4,389.00	6,278.75	1,039.97			47,226.45 31,393.63	2,092.94		2,092.81 15,079.73	
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Takes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Legal Fees Injurance carts field here if needed] All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY	18,488.52 439,415.69 DISBURSEMENTS 1,410.00 82,869.38 6,447.37 18,693.04 4,389.00 15,079.73 14,917.28 143,805.80	16,132.82 180,071.29 1,410.00 39,079.25 6,447.37 2,239.33 4,389.00 11,434.69 64,999.64	6,278.75 5,357.23	1,039.97	3,136.04		47,226.45 31,393.63 4,805.58	2,092.94 3,154.86	1,932.00	2,092.81 2,092.81 15,079.73	
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Takes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Legal Fees Injury of the Common State of the Common Stat	18,488.52 439,415.69 DISBURSEMENTS 1,410.00 82,869.38 6,447.37 18,693.04 4,389.00 15,079.73	16,132.82 180,071.29 1.4.10.00 39,079.25 6,447.37 2,239.33 4,389.00 11,434.69	6,278.75 5,357.23	1,039.97	3,136.04		47,226.45 31,393.63 4,805.58	2,092.94 3,154.86	1,932.00	2,092.81 2,092.81 15,079.73	
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Flaves Flaves Utilities Insurance Charitable Gaming/Fundraising Costs Donations Legal Fees High Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFET Police Protection Fire Protection Fire Protection Fire Protection Fire Protection	18,488.52 439,415.69 DISBURSEMENTS 1,410.00 82,869.38 6,447.37 13,693.04 4,389.00 15,079.73 14,917.28 143,805.80	16,132.82 180,071.29 1,410.00 39,079.25 6,447.37 2,239.33 4,389.00 11,434.69 64,999.64	6,278.75 5,357.23 11,635.98	1,039.97	3,136.04		47,226.45 31,393.63 4,805.58	2,092.94 3,154.86	1,932.00	2,092.81 2,092.81 15,079.73	
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Faves  Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Legal Fees (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) For the Covernment Disbursements FOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY BOILE PROTECTION FIVE PROTECTION	18,488.52 439,415.69 DISBURSEMENTS 1,410.00 82,869.38 6,447.37 18,693.04 4,389.00 15,079.73 14,917.28 143,805.80	16,132.82 180,071.29 1,410.00 39,079.25 6,447.37 2,239.33 4,389.00 11,434.69 64,999.64	6,278.75 5,357.23	1,039.97	3,136.04		47,226.45 31,393.63 4,805.58	2,092.94 3,154.86	1,932.00	2,092.81 2,092.81 15,079.73	
All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Favor F	18,488.52 439,415.69 DISBURSEMENTS 1,410.00 82,869.38 6,447.37 18,693.04 4,389.00 	16,132.82 180,071.29 1,410.00 39,079.25 6,447.37 2,239.33 4,389.00 11,434.69 64,999.64	5,357.23 5,357.23 11,635.98	1.039.97	3,136.04		47,226.45 31,393.63 4,805.58	2,092.94 3,154.86	1,932.00	2,092.81 2,092.81 15,079.73	
All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Favoril Beard Denefits Taxes Italias Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Legal Fees Illustrat extra field here if needed) Illuser extra field here if needed) Illuser extra field here if needed) Illuser extra field here if needed) Finer extra field here if needed) F	18,488.52 439,415.69  DISBURSEMENTS  1,410.00 82,869.38 6,447.37 18,693.04 4,389.00	1,410.00 39,079.25 6,447.37 2,239.33 4,389.00 11,434.69 64,999.64	5,357.23 5,357.23 11,635.98	1,039.97	3,136.04		47,226.45 31,393.63 4,805.58	2,092.94 3,154.86	1,932.00	2,092.81 2,092.81 15,079.73	
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  TOTAL RECEIPTS  TELESTAL GOVERNMENT Governing Board Payrol/Benefits Taxes Rents Utilities Utilit	18,488.52 439,415.69 DISBURSEMENTS 1,410.00 82,869.38 6,447.37 18,693.04 4,389.00 	16,132.82 180,071.29 1,410.00 39,079.25 6,447.37 2,239.33 4,389.00 11,434.69 64,999.64	5,357.23 5,357.23 11,635.98	1,039.97	3,136.04		47,226.45 31,393.63 4,805.58	2,092.94 3,154.86	1,932.00	2,092.81 2,092.81 15,079.73	
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Flower GOVERNMENT Flower GOVERNMENT Flower Flow	18,488.52 439,415.69  DISBURSEMENTS  1,410.00 82,869.38 6,447.37 18,693.04 4,389.00	1,410.00 39,079.25 6,447.37 2,239.33 4,389.00 11,434.69 64,999.64	5,357.23 5,357.23 11,635.98	1,039.97	3,136.04		47,226.45 31,393.63 4,805.58	2,092.94 3,154.86	1,932.00	2,092.81 2,092.81 15,079.73	
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT TORS  Bents LUILities Insurance Charitable Gaming/Fundraising Costs Donations Legal Fees Ligner earn field here if needed! Climent earn field here if needed! All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY Police Protection Ambulance Services Street Lighting Snow and Ice Removal Illiment earn field here if needed!	18,488.52 439,415.69 DISBURSEMENTS 1,410.00 82,869.38 6,447.37 13,693.04 4,389.00 - 15,079.73 14,917.28 143,805.80 4,400.00 - 5,591.28	16,132.82 180,071.29 1.410.00 39.079.25 6,447.37 2,239.33 4,389.00 11,434.69 64,999.64 4,400.00 4,400.00	5,357.23 5,357.23 11,635.98	1,039.97	3,136.04		47,226.45 31,393.63 4,805.58	2,092 94 3,154.86 5,247.80	1,932.00	2,092.81 2,092.81 15,079.73	
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNING BOARD  Payroll Senerits Loses	18,488.52 439,415.69  DISBURSEMENTS  1,410.00 82,869.38 6,447.37 18,693.04 4,389.00	1,410.00 39,079.25 6,447.37 2,239.33 4,389.00 11,434.69 64,999.64	11,635.98 436.28 755.00	1,039.97	3,136.04		47,226.45  31,393.63  4,805.58  36,199.21	2,092.94 3,154.86	1,932.00	114,778.27 2,092.81 15,079.73 3,482.59 20,655.13	
All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Flyroll Benefits Taxes Utilities Insurance Charitable Gaming/Fundraising Costs Domations Legal Fees Insurance Charitable Gaming/Fundraising Costs Domations Legal Fees Insurance Charitable Gaming/Fundraising Costs Domations Insurance Charitable Gaming/Fundraising Costs Domation Insurance Total Center of Total Insurance Fire Protection Fire Protection Fire Protection Fire Protection Street Lighting Snow and See Removal Illuser extra field here of needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS  PUBLIC WORKS General Government Buildings Equipment Purchases Repair is Maintenance Construction/Contractor Payments	18,488.52 439,415.69 DISBURSEMENTS 1,410.00 82,869.38 6,447.37 13,693.04 4,389.00 - 15,079.73 14,917.28 143,805.80 4,400.00 - 5,591.28	16,132.82 180,071.29 1.410.00 39.079.25 6,447.37 2,239.33 4,389.00 11,434.69 64,999.64 4,400.00 4,400.00	6,278.75 5,357.23 11,635.98 11,635.98 436.28 755.00 1,191.28	1,099.97	3,136.04		47,226.45  31,393.63  4,805.58  4,805.58	2,092 94 3,154.86 5,247.80	1,932.00	114,778.27 2,092.81 15,079.73 3,482.59 20,655.13	
All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Flyroll Benefits Taxes Utilities Insurance Charitable Gaming/Fundraising Costs Domations Legal Fees Utilities Insurance Charitable Gaming/Fundraising Costs Domations Legal Fees Total General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLICSAFET Police Protection Fire Protection Annoblance Services Street Lighting Snow and See Removal (Insert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS  PUBLIC WORLS General Government Buildings General Government Buildings Equipment Purchases Repair & Maintenance Construction Contractor Payments Loan Goord Payments Loan Goord Payments Loan Goord Payments Loan Goord Payments Water	18,488.52 439,415.69 DISBURSEMENTS 1,410.00 82,869.38 6,447.37 13,693.04 4,389.00 	16,132.82 180,071.29 1.410.00 39.079.25 6,447.37 2,239.33 4,389.00 11,434.69 64,999.64 4,400.00 4,400.00	6,278.75 5,357.23 11,635.98 11,635.98 436.28 755.00 1,191.28	1,039.97	3,136.04		47,226.45  31,393.63  4,805.58  4,805.58	2,092 94 3,154.86 5,247.80	1,932.00	114,778.27 2,092.81 15,079.73 3,482.59 20,655.13	
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Takes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Legal Fees [Insur custs field here if needed] [Insure custs field here if needed] [Insure custs field here if needed] [Insure custs field here if needed] The Protection Antibulance Services Street Lighting Sinow and ice Removal Linuarity and Insure Costs FURBLE SAFETY PUBLIC SAFETY FOR THE CONTROL OF THE COST OF	18,488.52 439,415.69 DISBURSEMENTS 1,410.00 82,859.38 6,447.37 18,693.04 4,389.00 15,079.73 14,917.28 143,805.80 4,400.00 436.28 755.00 5,591.28	16,132.82 180,071.29 1.410.00 39.079.25 6,447.37 2,239.33 4,389.00 11,434.69 64,999.64 4,400.00 4,400.00	6,278.75 5,357.23 11,635.98 11,635.98 436.28 755.00 1,191.28	1,039.97	3,136.04		31,393.63 31,393.63 4,805.58 36,199.21 2,891.37 20,701.00	5,247.80 5,247.80	1,932.00	114,778.27 2,092.81 15,079.73 3,482.59 20,655.13	
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board  Dyproll Senerits Toxes  Flower Senerits Toxes  Coverning Board  Dyproll Senerits Toxes  Coverning Board  Coverning Board  Coverning Board  Toxes  Toxes  Coverning Board  Toxes  Coverning Board  Co	18,488.52 439,415.69 DISBURSEMENTS 1,410.00 82,869.38 6,447.37 18,693.04 4,389.00 15,079.73 14,917.28 143,805.80 4,400.00 436.28 755.00 75.591.28	16,132.82 180,071.29 1.410.00 39.079.25 6,447.37 2,239.33 4,389.00 11,434.69 64,999.64 4,400.00 4,400.00	6,278.75 5,357.23 11,635.98 11,635.98 436.28 755.00 1,191.28	1,039.97	3,136.04		47,226.45  31,393.63  4,805.58  4,805.58	2,092 94 3,154.86 5,247.80	1,932.00	114,778.27  2,092.81  15,079.73  3,482.59 20,655.13	
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board  Dyproll Senetts  Littles  Littles  Littles  Coverning Board  Dyproll Senetts  Littles  Littles  Littles  Contribute Goming/Fundraising Costs  Donation  Logal Fees  Lo	18,488.52 439,415.69 DISBURSEMENTS 1,410.00 82,869.38 6,447.37 18,693.04 4,389.00 15,079.73 14,917.28 143,805.80 4,400.00 436.28 75.591.28 7,017.73 39,716.52 25,859.00 7,607.04 25,382.82 46,864.37	16,132.82 180,071.29 1.410.00 39.079.25 6,447.37 2,239.33 4,389.00 11,434.69 64,999.64 4,400.00 4,400.00	11,635.98 11,635.98 11,635.98 11,635.98	1,099.97	3,136.04		31,393.63 31,393.63 4,805.58 36,199.21 2,891.37 20,701.00	2,092.94 3,154.86 5,247.80 7,239.70	1,932.00	114,778.27  2,092.81  15,079.73  3,482.59 20,655.13  1,015.20 4,201.65	
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Takes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Legal Fees [Insur custs field here if needed] [Insur custs field here if needed] [Insure custs field here if needed] [Insure custs field here if needed] The Protection Antibulance Services Street Lighting Sinow and Lee Removal Linuarity and Removal Linuarity and Lee Removal Linuarity and Linuarity and	18,488.52 439,415.69  DISBURSEMENTS  1,410.00 82,899.38 6,447.37 18,693.04 4,389.00 15,079,73 14,917.28 143,805.80  4,400.00	16,132.82 180,071.29 1.410.00 39,079.25 6,447.37 2,239.33 4,389.00 11,434.69 64,999.64 4,400.00	11,635.98 11,635.98 436.28 755.00 1,191.28	1,039.97	3,136.04		31,393.63 31,393.63 4,805.58 36,199.21 2,891.37 20,701.00 3,146.82 6,783.40	2,092.94 3,154.86 5,247.80 5,247.80 7,239.70 4,460.22	1,932.00 1,932.00 26.87	114,778,27  2,092.81  15,079,73  3,482.59 20,655.13  1,015.20 4,201.65  4,201.65	
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Tases Rents Until the Search of S	18,488.52 439,415.69 DISBURSEMENTS 1,410.00 82,869.38 6,447.37 18,693.04 4,389.00 15,079.73 14,917.28 143,805.80 4,400.00 436.28 75.591.28 7,017.73 39,716.52 25,859.00 7,607.04 25,382.82 46,864.37	16,132.82 180,071.29 1.410.00 39.079.25 6,447.37 2,239.33 4,389.00 11,434.69 64,999.64 4,400.00 4,400.00	11,635.98 11,635.98 11,635.98 11,635.98	1,039.97	3,136.04		31,393.63 31,393.63 4,805.58 36,199.21 2,891.37 20,701.00	2,092.94 3,154.86 5,247.80 7,239.70	1,932.00	114,778.27  2,092.81  15,079.73  3,482.59 20,655.13  1,015.20 4,201.65	
All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board  Dayroll Benefits Takes  Takes  Takes  Takes  Takes  Total Receipts  General Government Services  Total Receipts  Doubtions  Legent cora field here if needed!  Contracted Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY  Police Protection  Ambulance Services  Street Liebting  Snow and Ice Removal  All Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS  PUBLIC SAFETY  Bord Government Buildings  Equipment extra field here if needed!  Unner extra field he	18,488.52 439,415.69  DISBURSEMENTS  1,410.00 82,899.38 6,447.37 18,693.04 4,389.00 15,079,73 14,917.28 143,805.80  4,400.00	16,132.82 180,071.29 1.410.00 39,079.25 6,447.37 2,239.33 4,389.00 11,434.69 64,999.64 4,400.00	11,635.98 11,635.98 436.28 755.00 1,191.28	1,039.97	3,136.04		31,393.63 31,393.63 4,805.58 36,199.21 2,891.37 20,701.00 3,146.82 6,783.40	2,092.94 3,154.86 5,247.80 5,247.80 7,239.70 4,460.22	1,932.00 1,932.00 26.87	114,778,27  2,092.81  15,079,73  3,482.59 20,655.13  1,015.20 4,201.65  4,201.65	
All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board  Dyproll Benefits Taxes  Taxe	18,488.52 439,415.69  DISBURSEMENTS  1,410.00 82,869.38 6,447.37 18,693.04 4,389.00 15,079.73 14,917.28 143,805.80  4,400.00 436.28 755.00 755.00 7,507.04 25,382.82 46,864.37 9,201.43 161,648.91	16,132.82 180,071.29 1.410.00 39,079.25 6,447.37 2,239.33 4,389.00 11,434.69 64,999.64 4,400.00	11,635.98 11,635.98 436.28 755.00 1,191.28	1,099.97	3,136.04		31,393.63 31,393.63 4,805.58 36,199.21 2,891.37 20,701.00 3,146.82 6,783.40	2,092.94 3,154.86 5,247.80 5,247.80 7,239.70 4,460.22	1,932.00 1,932.00 26.87	114,778,27  2,092.81  15,079,73  3,482.59 20,655.13  1,015.20 4,201.65  4,201.65	
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Tases Rents Until Tases Rents Until General Government Sicher General Government Lingal Fees Unsert extra field here if needed) Unsert extra field here if needed) Insert extra field here if needed) Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Unsert extra field here if needed) Insert extra field here if needed)	18,488.52 439,415.69  DISBURSEMENTS  1,410.00 82,889.38 6,447.37 18,693.04 4,389.00 15,079,73 14,917.28 143,805.80  4,400.00	16,132.82 180,071.29 1.410.00 39,079.25 6,447.37 2,239.33 4,389.00 11,434.69 64,999.64 4,400.00	11,635.98 11,635.98 436.28 755.00 1,191.28	1,039.97	3,136.04		31,393.63 31,393.63 4,805.58 36,199.21 2,891.37 20,701.00 3,146.82 6,783.40	2,092.94 3,154.86 5,247.80 5,247.80 7,239.70 4,460.22	1,932.00 1,932.00 26.87	114,778,27  2,092.81  15,079,73  3,482.59 20,655.13  1,015.20 4,201.65  4,201.65	
All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board  Dyproll Benefits Taxes  Taxe	18,488.52 439,415.69  DISBURSEMENTS  1,410.00 82,859.38 6,447.37 18,693.04 4,389.00 15,079,73 14,917.28 143,805.80  4,400.00	16,132.82 180,071.29 1.410.00 39,079.25 6,447.37 2,239.33 4,389.00 11,434.69 64,999.64 4,400.00	11,635.98 11,635.98 436.28 755.00 1,191.28	1.039.97	3,136.04		31,393.63 31,393.63 4,805.58 36,199.21 2,891.37 20,701.00 3,146.82 6,783.40	2,092.94 3,154.86 5,247.80 5,247.80 7,239.70 4,460.22	1,932.00 1,932.00 26.87	114,778,27  2,092.81  15,079,73  3,482.59 20,655.13  1,015.20 4,201.65  4,201.65	

## Local Government Name: Portal

## Report Period: Dec 31st, 2021

Report Period: Dec 31st, 2021											
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	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	
OTAL DISBORSEMENTS	319,071.30	02,332.71	13,302.00		3,130.04		05,521.80	17,307.72	27,017.87	30,373.10	
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	2,367.3
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	1,990.5
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	4,357.9
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(4,901.40)	(4.901.40)								22,500.00	4,337.3
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	