| Financial Report  |                      |  |  |  |  |  |
|---|----------------------|--|--|--|--|--|
| Enter the following information   |                      |  |  |  |  |  |
| Local Government Name   | Portal Park District |  |  |  |  |  |
| Address   |                      |  |  |  |  |  |
| Zip Code  |                      |  |  |  |  |  |
| City  |                      |  |  |  |  |  |
| County  |                      |  |  |  |  |  |
| Audit Period  | Dec 31st             |  |  |  |  |  |
| Year  | 2022                 |  |  |  |  |  |
|   |                      |  |  |  |  |  |
|   | Cash Summary         |  |  |  |  |  |
| Beginning Balance is for all bank acc<br>amounts will be filled from informa<br>Ending Balance must agree to Cash |                      |  |  |  |  |  |
| Beginning Balance   | 3,768.57             |  |  |  |  |  |
| Receipts  | 4,936.32             |  |  |  |  |  |
| Disbursements   | 2,026.87             |  |  |  |  |  |
| Ending Balance  | 6,678.02             |  |  |  |  |  |
| Fund Information  |                      |  |  |  |  |  |
| Fund Names  | General Fund         |  |  |  |  |  |
|   |                      |  |  |  |  |  |
|   |                      |  |  |  |  |  |
|   |                      |  |  |  |  |  |
|   |                      |  |  |  |  |  |
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|   |                      |  |  |  |  |  |
|   |                      |  |  |  |  |  |
|   |                      |  |  |  |  |  |

**Local Government Name: Portal Park District** 

Report Period: Dec 31st, 2022

| 1000111 (11001 2000101) 2011  |                 |              |   |   |
|---|-----------------|--------------|---|---|
| Use pre-existing subcategories unless you have a receipt/disbursement | TOTAL           | General Fund | 0 | 0 |
| subcategory that is > 10% of total receipts/disbursements             | DE CELONO       |              |   |   |
|   | RECEIPTS        |              |   |   |
| TAXES   |                 |              |   |   |
| General Property Taxes  | 1,674.78        | 1,674.78     |   |   |
| City Sales Taxes  | -               |              |   |   |
| Gaming Taxes  | -               |              |   |   |
| Oil and Gas Taxes   | -               |              |   |   |
| Coal Conversion/Severance Taxes                                       | -               |              |   |   |
| All Other Taxes  TOTAL TAXES  | -<br>1 674 70   | 1,674.78     |   |   |
| TOTAL TAXES   | 1,674.78        | 1,074.78     |   |   |
| LICENSES, PERMITS & FEES  |                 |              |   |   |
| General Licenses, Permits & Fees                                      |                 |              |   |   |
| (Insert extra field here if needed)                                   | _               |              |   |   |
| (Insert extra field here if needed)                                   | _               |              |   |   |
| (Insert extra field here if needed)                                   | _               |              |   |   |
| TOTAL LICENSES, PERMITS & FEES  | -               | -            | - | - |
|   |                 |              |   |   |
| INTERGOVERNMENTAL   |                 |              |   |   |
| State Aid Distribution  | -               |              |   |   |
| Loan Funds  | -               |              |   |   |
| Grants  | -               |              |   |   |
| Insurance Proceeds (Including NDIRF)                                  | -               |              |   |   |
| Receipts from Federal Government                                      | -               |              |   |   |
| Per Pupil State Aid   | -               |              |   |   |
| All Other Intergovernmental   | -               |              |   |   |
| TOTAL INTERGOVERNMENTAL   | -               | -            | - | - |
|   |                 |              |   |   |
| CHARGES FOR SERVICES  | 24.54           | 6 64.54      |   |   |
| General Charges for Services  | 61.54           | \$ 61.54     |   |   |
| Student Activities  | -               |              |   |   |
| (Insert extra field here if needed)                                   | -               |              |   |   |
| (Insert extra field here if needed)                                   | -               | <u> </u>     |   |   |
| (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES       | -<br>61.54      | 61.54        |   |   |
| TOTAL CHARGES FOR SERVICES  | 01.54           | 01.54        |   |   |
| 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                                   | -               |              |   |   |
| Donations   | 3,200.00        | 3,200.00     |   |   |
| Charitable Gaming/Fundraising   | -               |              |   |   |
| (Insert extra field here if needed)                                   | -               |              |   |   |
| (Insert extra field here if needed)                                   | -               |              |   |   |
| (Insert extra field here if needed)                                   | -               |              |   |   |
| All Other Miscellaneous Receipts                                      | -               | 2 200 00     |   |   |
| TOTAL MISCELLANEOUS RECEIPTS  | 3,200.00        | 3,200.00     | - | - |
| TOTAL RECEIPTS  | 4,936.32        | 4,936.32     | _ | _ |
| TOTAL RECEIP 13   | 1,550.02        | 1,555.52     |   |   |
|   | DISBURSEMENTS   |              |   |   |
| GENERAL GOVERNMENT  | 2.350NJEIVIENTS |              |   |   |
| Governing Board   | _               |              |   |   |
| Payroll/Benefits  | -               |              |   |   |
| Taxes   | -               |              |   |   |
| Rents   |                 |              |   |   |
| Utilities   |                 |              |   |   |
| Insurance   |                 |              |   |   |
| Charitable Gaming/Fundraising Costs                                   |                 |              |   |   |
| Donations   | _               |              |   |   |
| (Insert extra field here if needed)                                   | _               |              |   |   |
| (Insert extra field here if needed)                                   |                 |              |   |   |
| (Insert extra field here if needed)                                   | -               |              |   |   |
| All Other General Government Disbursements                            | -               |              |   |   |
| TOTAL GENERAL GOVERNMENT DISRUPSEMENTS                                |                 |              |   |   |

**Local Government Name: Portal Park District** 

Report Period: Dec 31st, 2022

|   | TOTAL                             | General Fund | 0 | 0 |
|---|-----------------------------------|--------------|---|---|
| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements   | IOIAL                             | General Fund | U | Ü |
| PUBLIC SAFETY   |                                   |              |   |   |
| Police Protection   | _                                 |              |   |   |
| Fire Protection   | _                                 |              |   |   |
| Ambulance Services  | _                                 |              |   |   |
| (Insert extra field here if needed)   | _                                 |              |   |   |
| (Insert extra field here if needed)   | _                                 |              |   |   |
| (Insert extra field here if needed)   | -                                 |              |   |   |
| All Other Public Safety   |                                   |              |   |   |
| TOTAL PUBLIC SAFETY DISBURSEMENTS   | _                                 |              |   |   |
| TOTAL FORLIC SALETT DISPONDENCE TO  |                                   |              |   |   |
| PUBLIC WORKS  |                                   |              |   |   |
| General Government Buildings  |                                   |              |   |   |
|   | <del>-</del>                      | -            |   |   |
| Equipment Purchases   | -                                 |              |   |   |
| Repairs & Maintenance   | -                                 |              |   |   |
| Construction/Contractor Payments  | -                                 |              |   |   |
| Loan/Bond Payments  | -                                 |              |   |   |
| (Insert extra field here if needed)   | -                                 |              |   |   |
| (Insert extra field here if needed)   | -                                 |              |   |   |
| (Insert extra field here if needed)   | -                                 |              |   |   |
| All Other Public Works  | -                                 |              |   |   |
| TOTAL PUBLIC WORKS DISBURSEMENTS  | -                                 | -            | - | - |
|   |                                   |              |   |   |
| 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  | =                                 | -            | - | - |
|   |                                   |              |   |   |
| 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   |                                   |              |   |   |
| General Conservation of Natural Resources   | -                                 |              |   |   |
| Park Upkeep   | 2,026.87                          | 2,026.87     |   |   |
| (Insert extra field here if needed)   | -                                 |              |   |   |
| (Insert extra field here if needed)   | -                                 |              |   |   |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS   | 2,026.87                          | 2,026.87     | - | - |
|   |                                   |              |   |   |
| 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   |                                   |              |   |   |
| EDUCATION General Education   | <u>-</u>                          |              |   |   |
| General Education   | -<br>-                            |              |   |   |
| General Education<br>(Insert extra field here if needed)  | -<br>-                            |              |   |   |
| General Education (Insert extra field here if needed) (Insert extra field here if needed)   | -<br>-<br>-                       |              |   |   |
| General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)   | -<br>-<br>-<br>-                  |              |   |   |
| General Education (Insert extra field here if needed) (Insert extra field here if needed)   | -<br>-<br>-<br>-                  | -            | - |   |
| General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION   | 2.026.87                          | 2.026.87     | - | - |
| General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)   | 2,026.87                          | 2,026.87     | - | - |
| General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION   | 2,026.87                          | 2,026.87     | - | - |
| General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION   | -<br>-<br>-<br>-<br>-<br>2,026.87 | 2,026.87     | - | - |
| General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS   | 2,026.87                          | 2,026.87     | - | - |
| General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance  | 3,768.57                          | 3,768.57     | - | - |
| General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity                            |                                   |              |   | - |
| General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In               | 3,768.57                          | 3,768.57     |   | - |
| General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out | 3,768.57                          | 3,768.57     |   | - |
| General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In               | 3,768.57                          | 3,768.57     |   | - |