	Financial Report				
Enter	the following information				
Local Government Name	Portal Park District				
Address	PO Box 194				
Zip Code	58772				
City	Portal				
County	Burke				
Audit Period	Dec 31st				
Year	2023				
	Cash Summary				
	k accounts. Receipts and Disbursement ormation entered on the Activities tab. Cash & Investments tab.				
Beginning Balance	6,678.02				
Receipts	18,822.10				
Disbursements	16,219.50				
Ending Balance	9,280.62				
Long-Term Debt Summary					
Enter debt with due dates beyond Long-Term Debt	ond 1 year on the Long-Term Debt tab.				
Long-Term Desit	Fund Information				
Fund Names / Types	General Fund	General Fund			
runu wames / Types	example: Special Fund	General Fullu			
	example: Special Fund				
	example: Special Fund				
	example: Special Fund	-			
	example: Special Fund	_			
	example: Special Fund	_			
	example: Special Fund	_			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			

Local Government Name: Portal Park District

Oil and Gas Taxes Occal Conversion/Severance Taxes Hightway Taxes Gegarette Tax Special Assessments Special Assessments All Other Taxes ICENSS, PRAMITS & FESS General Licenses, Permis & Fees Activity 1 Activity 2	Report Period: Dec 31st, 2023		
TAXES General Property Taxes General Property Taxes General Property Taxes General Property Taxes City Sales Toxes General Property Taxes United States United States United States United States General Property Taxes United States United States United States United States Toxic Conversion System of Received Systems United States United States Toxic Conversion Systems T		TOTAL	General Fund
TAXES General Property Towee (City Sales Taxes Garning Taxes (Coll Conversion/Severance Taxes (Conversion/Severance Taxes (Con	that is > 10% of total receipts/dispursements		General Fund
General Property Taxes Coal Conversion/Severance Taxes Garing Taxes Coal Conversion/Severance Taxes Highway Taxes Coal Conversion/Severance Taxes Highway Taxes Cogarette Tax Special Assessments (Insert ear field here if needed) All Other Taxes Total Licenses, Permits & Fess General Licenses, Permits & Fess Activity 2 Conservation field here if needed) Insert ear		RECEIPTS	
City Sales Taxes Oil and Gas T		2 006 10	2.096.10
Gaming Taxes COal Conversion/Severance Taxes		2,030.10	2,030.10
CORDITIONS CONTRIBUTION CONTR	Gaming Taxes	-	
Highway Taes: Grant Taes Grant Taes Grant Taes JOHA TAKES JOH	Oil and Gas Taxes	-	
Cigarette Tax		-	
Special Assessments LICENSES, PERMITS & FEES LICENSES, PERMITS & FEES Activity 1 Activity 2 LICENSES, PERMITS & FEES Activity 1 Activity 2 LICENSES, PERMITS & FEES Activity 1 LICENSES, PERMITS & FEES Activity 1 LICENSES, PERMITS & FEES Activity 2 LICENSES, PERMITS & FEES Activity 1 LICENSES, PERMITS & FEES Activity 2 LICENSES, PERMITS & FEES Activity 2 LICENSES, PERMITS & FEES Activity 2 LICENSES, PERMITS & FEES LICENSES, PERMITS & F		-	
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LICENSES, PERMITS & FEES Activity 2 Activity 2 Interest and field here if needed) Interest and field here if needed interest field here if needed intere		-	
General Licenses, Permits & Fees Activity 1 Activity 2 Interest acts field here if needed] Interest extra field here if needed] Interest acts field here if needed] Interest field here if needed] In		2,096.10	2,096.10
Activity 1 Activity 2 Linear earts field here if needed Linear		1 .	
Interest extra field here if needed) Interest ex		-	
Insert extra field here if needed	Activity 2	-	
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Utilities - Insurance - Charitable Gaming/Fundraising Costs - Donations - Insurance - Insu		-	
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(Insert extra field here if needed) - (Insert extra field here if needed) - All Other General Government Disbursements - TOTAL GENERAL GOVERNMENT DISBURSEMENTS	Training	-	-
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All Other General Government Disbursements - TOTAL GENERAL GOVERNMENT DISBURSEMENTS		-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	All Other General Government Disbursements	-	
PUBLIC SAFETY		_	<u> </u>
	PUBLIC SAFETY		

Local Government Name: Portal Park District

Report Period: Dec 31st. 2023

Report Period: Dec 31st, 2023		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund
that is > 10% of total receipts/disbursements	TOTAL	General Fund
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
Street Lighting	-	
Snow and Ice Removal	-	
(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	_	_
PUBLIC WORKS		
General Government Buildings		
Equipment Purchases	· ·	
	•	
Repairs & Maintenance	-	
Construction/Contractor Payments	•	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
Inventory	-	
(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	-	
Swimming Pool Operations	-	
Activity 2	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	- -	
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	<u>-</u> -	
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	_
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	16,219.50	16,219.50
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	16,219.50	16,219.50
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	16,219.50 - -	16,219.50
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CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations Unsert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Unsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Unsert extra field here if needed)	- 16,219.50	16,219.50
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	- 16,219.50	16,219.50
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations linsert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	- 16,219.50	16,219.50
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations Unsert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Unsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Unsert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	- 16,219.50	16,219.50 16,219.50 16,219.50
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field	- 16,219.50	16,219.50 16,219.50 16,219.50 6,678.02 2,602.60
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations linsert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if	- 16,219.50	16,219.50