Financial Report

Enter the following information		
Local Government Name	Portland Park District	
Address	305 Madison Avenue	
Zip Code	58274	
City	Portland	
County	Traill	
Audit Period	Dec 31st	
Year	2023	

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	3,639.18
Receipts	40,108.06
Disbursements	29,543.47
Ending Balance	16,114.20

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.
Long-Term Debt

Fund Information

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

Local Government Name: Portland Park District

Report Period: Dec 31st, 2023

Report Period: Dec 31st, 2023		
Use pre-existing subcategories unless you have a receipt/disbursement subcatego that is > 10% of total receipts/disbursements	ry TOTAL	General Fund
		General Fund
	RECEIPTS	
TAXES	27 740 40	27.740.40
General Property Taxes City Sales Taxes	27,749.40	27,749.40
Gaming Taxes	-	
Oil and Gas Taxes		
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax	-	
Special Assessments		
(Insert extra field here if needed) All Other Taxes	- 17.27	17.27
TOTAL TAXI		27,766.67
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
Activity 1	-	
Activity 2		
(Insert extra field here if needed) (Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL LICENSES, PERMITS & FEI	S -	-
INTERGOVERNMENTAL		
State Aid Distribution	6,007.94	6,007.94
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	60.00	60.00
Receipts from Federal Government Per Pupil State Aid		
(Insert extra field here if needed)		
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENT	L 6,067.94	6,067.94
CHARGES FOR SERVICES		[]
General Charges for Services		
Student Activities		
Rental Fees (Building, Equipment, etc.) Conservation Related Charges		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)	-	
		-
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	127.61	127.61
(Insert extra field here if needed)	-	127.01
(Insert extra field here if needed)		
(Insert extra field here if needed)	-	
TOTAL FINES, FORFEITS & PENALTII	S 127.61	127.61
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	145.84	145.84
Donations	6,000.00	6,000.00
Charitable Gaming/Fundraising	-	0,000.00
Sale of Assets/Cost of Goods Sold		
Reimbursements	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed) All Other Miscellaneous Receipts		
TOTAL MISCELLANEOUS RECEIPT	- 6.145.84	6.145.84
TOTAL RECEIPTS	40,108.06	40,108.06
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits		
Taxes Rents	-	
Utilities		
Insurance		
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Training	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed) All Other General Government Disbursements	-	
	S	-
TOTAL GENERAL GOVERNMENT DISBURSEMEN		

Local Government Name: Portland Park District

Report Period: Dec 31st, 2023

Report Period: Dec 31st, 2023		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory 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	6,860.95	6,860.95
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	- 6,860.95	6,860.95
HEALTH & WELFARE	3,000.23	3,000.33
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	11,000.00	11,000.00
Swimming Pool Operations	-	
Activity 2	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	- 11,000.00	11,000.00
CONSERVATION OF NATURAL RESOURCES	11,000100	11,000100
General Conservation of Natural Resources	-	[]
Park Upkeep	11,682.52	11,682.52
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	- 11,682.52	11,682.52
ECONOMIC DEVELOPMENT	- 11,682.52	11,682.52
ECONOMIC DEVELOPMENT General Economic Development	- 11,682.52 -	11,682.52
ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	- <u>11,682.52</u> - -	<u>11,682.52</u>
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ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)		
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	- 11,682.52 - - - - - - - - - - -	
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	- 11,682.52 - - - - - - - -	
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	- 11,682.52 - - - - - - - - - - - - - - - - -	
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	- <u>11,682.52</u> - - - - - - - - - - - - - - - - - - -	
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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 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	- - - - - - - - - - - - - - - - - - -	
ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) EDUCATION General Education (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	- - - - - - - - - - - - - - - - - - -	
ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	- - - - - - - - - - - - - - - - - - -	
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