



Local Government Name: Morton Co SCD

Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	0	0
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	198,894.38	198,894.38		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
<b>TOTAL TAXES</b>	<b>198,894.38</b>	<b>198,894.38</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>				
General Licenses, Permits & Fees	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution	-			
Loan Funds	-			
Grants	65,016.33	65,016.33		
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>65,016.33</b>	<b>65,016.33</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	-			
Student Activities	-			
	-			
No Till Drill	6,694.13	\$ 6,694.13		
Manure Spreader	12,062.50	\$ 12,062.50		
<b>TOTAL CHARGES FOR SERVICES</b>	<b>18,756.63</b>	<b>18,756.63</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	1,988.68	1,988.68		
Donations	2,250.00	2,250.00		
Charitable Gaming/Fundraising	-			
Sale of Assets	130,739.99	130,739.99		
Program Sponsors	-			
Adjustment to Match Bank Statements	(68,051.56)	(68,051.56)		
All Other Miscellaneous Receipts	15.00	15.00		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>66,942.11</b>	<b>66,942.11</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>349,609.45</b>	<b>349,609.45</b>	<b>-</b>	<b>-</b>
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	-			
Payroll/Benefits	174,960.25	174,960.25		
Taxes	-			
Professional Fees	14,170.00	14,170.00		
Utilities	4,536.68	4,536.68		
Insurance	6,885.50	6,885.50		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Advertising and Promotion	-			
Dues and Subscription	-			
Supplies	-			
All Other General Government Disbursements	-			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>200,552.43</b>	<b>200,552.43</b>	<b>-</b>	<b>-</b>

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	TOTAL	General Fund	0	0
<b>PUBLIC SAFETY</b>				
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	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	7,329.36	7,329.36		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Special Grant Expenses	26,141.25	26,141.25		
EPA Grant Project	14,937.08	14,937.08		
	-			
All Other Public Works	18,754.77	18,754.77		
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	67,162.46	67,162.46	-	-
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-	-
<b>EDUCATION</b>				
General Education	8,038.27	8,038.27		
EPA Grant Project	-			
Special Grant Expense	-			
Adjusted to Match Bank Statements	24,826.54	24,826.54		
<b>TOTAL EDUCATION</b>	32,864.81	32,864.81	-	-
<b>TOTAL DISBURSEMENTS</b>	300,579.70	300,579.70	-	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	287,152.57	287,152.57		
Current Year Activity	49,029.75	49,029.75	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
<b>ENDING FUND BALANCE</b>	336,182.32	336,182.32	-	-