Financial Report						
Enter the following information						
Local Government Name	Morton Co SCD					
Address						
Zip Code						
City	#REF!					
County	#REF!					
Audit Period	Dec 31st					
Year	2020					
	Cash Summary					
Beginning Balance is for all bank accounts. R amounts will be filled from information enter						
Ending Balance must agree to Cash & Investr						
Beginning Balance	287,152.57					
Receipts	349,609.45					
Disbursements	300,579.70					
Ending Balance	336,182.32					
	und Information					
Fund Names	General Fund					
Tunu Names	General Fund					

Local Government Name: Morton Co SCD

Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0 0		
subcategory that is > 10% of total receipts/disbursements					
	RECEIPTS				
TAXES	ILECEN 13				
	100 004 30	198,894.38			
General Property Taxes	198,894.38	198,894.38			
City Sales Taxes	- -				
Gaming Taxes	- -				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-l				
All Other Taxes	-	100.004.20			
TOTAL TAXES	198,894.38	198,894.38	-		
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	65,016.33	65,016.33			
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	65,016.33	65,016.33	-		
CHARCES FOR SERVICES					
CHARGES FOR SERVICES	4				
General Charges for Services	-				
Student Activities	-l				
N. 775 75		A 6 604.42			
No Till Drill	6,694.13	\$ 6,694.13			
Manure Spreader	12,062.50	\$ 12,062.50			
TOTAL CHARGES FOR SERVICES	18,756.63	18,756.63	-		
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)					
(Insert extra field here if needed) (Insert extra field here if needed) (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 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		-	-		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES	1,988.68	1,988.68	-		
(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		1,988.68 2,250.00	-		
(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	1,988.68		-		
(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	1,988.68				
(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 Charitable Gaming/Fundraising Sale of Assets Program Sponsers	1,988.68 2,250.00 -	2,250.00			
(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 Charitable Gaming/Fundraising Sale of Assets	1,988.68 2,250.00 -	2,250.00			
(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 Charitable Gaming/Fundraising Sale of Assets Program Sponsers	1,988.68 2,250.00 - 130,739.99 -	2,250.00			
(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 Charitable Gaming/Fundraising Sale of Assets Program Sponsers Adjustment to Match Bank Statements	1,988.68 2,250.00 - 130,739.99 - (68,051.56) 15.00	2,250.00 130,739.99 (68,051.56)			
(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 Charitable Gaming/Fundraising Sale of Assets Program Sponsers Adjustment to Match Bank Statements All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	1,988.68 2,250.00 - 130,739.99 - (68,051.56) 15.00 66,942.11	2,250.00 130,739.99 (68,051.56) 15.00 66,942.11			
(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 Charitable Gaming/Fundraising Sale of Assets Program Sponsers Adjustment to Match Bank Statements All Other Miscellaneous Receipts	1,988.68 2,250.00 - 130,739.99 - (68,051.56) 15.00	2,250.00 130,739.99 (68,051.56) 15.00			
(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 Charitable Gaming/Fundraising Sale of Assets Program Sponsers Adjustment to Match Bank Statements All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	1,988.68 2,250.00 - 130,739.99 - (68,051.56) 15.00 66,942.11 349,609.45	2,250.00 130,739.99 (68,051.56) 15.00 66,942.11			
(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 Charitable Gaming/Fundraising Sale of Assets Program Sponsers Adjustment to Match Bank Statements All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	1,988.68 2,250.00 - 130,739.99 - (68,051.56) 15.00 66,942.11	2,250.00 130,739.99 (68,051.56) 15.00 66,942.11			
(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 Charitable Gaming/Fundraising Sale of Assets Program Sponsers Adjustment to Match Bank Statements All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT	1,988.68 2,250.00 - 130,739.99 - (68,051.56) 15.00 66,942.11 349,609.45	2,250.00 130,739.99 (68,051.56) 15.00 66,942.11			
(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 Charitable Gaming/Fundraising Sale of Assets Program Sponsers Adjustment to Match Bank Statements All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	1,988.68 2,250.00 - 130,739.99 - (68,051.56) 15.00 66,942.11 349,609.45 DISBURSEMENTS	2,250.00 130,739.99 (68,051.56) 15.00 66,942.11 349,609.45			
(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 Charitable Gaming/Fundraising Sale of Assets Program Sponsers Adjustment to Match Bank Statements All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	1,988.68 2,250.00 - 130,739.99 - (68,051.56) 15.00 66,942.11 349,609.45 DISBURSEMENTS	2,250.00 130,739.99 (68,051.56) 15.00 66,942.11			
[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 Charitable Gaming/Fundraising Sale of Assets Program Sponsers Adjustment to Match Bank Statements All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	1,988.68 2,250.00 - 130,739.99 - (68,051.56) 15.00 66,942.11 349,609.45 DISBURSEMENTS	2,250.00 130,739.99 (68,051.56) 15.00 66,942.11 349,609.45			
[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 Charitable Gaming/Fundraising Sale of Assets Program Sponsers Adjustment to Match Bank Statements All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Professional Fees	1,988.68 2,250.00 - 130,739.99 - (68,051.56) 15.00 66,942.11 349,609.45 DISBURSEMENTS	2,250.00 130,739.99 (68,051.56) 15.00 66,942.11 349,609.45 174,960.25 14,170.00			
(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 FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Program Sponsers Adjustment to Match Bank Statements All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Professional Fees Utilities	1,988.68 2,250.00 - 130,739.99 - (68,051.56) 15.00 66,942.11 349,609.45 DISBURSEMENTS	2,250.00 130,739.99 (68,051.56) 15.00 66,942.11 349,609.45 174,960.25 14,170.00 4,536.68			
(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 FINES, FORFEITS & PENALTIES** MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Program Sponsers Adjustment to Match Bank Statements All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIPTS** TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Professional Fees Utilities Insurance	1,988.68 2,250.00 - 130,739.99 - (68,051.56) 15.00 66,942.11 349,609.45 DISBURSEMENTS	2,250.00 130,739.99 (68,051.56) 15.00 66,942.11 349,609.45 174,960.25 14,170.00			
(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 FINES, FORFEITS & PENALTIES** MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Program Sponsers Adjustment to Match Bank Statements All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIPTS** TOTAL RECEIPTS **GENERAL GOVERNMENT** Governing Board Payroll/Benefits Taxes Professional Fees Utilities Insurance Charitable Gaming/Fundraising Costs	1,988.68 2,250.00 - 130,739.99 - (68,051.56) 15.00 66,942.11 349,609.45 DISBURSEMENTS	2,250.00 130,739.99 (68,051.56) 15.00 66,942.11 349,609.45 174,960.25 14,170.00 4,536.68			
(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 FINES, FORFEITS & PENALTIES** MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Program Sponsers Adjustment to Match Bank Statements All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIPTS** TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Professional Fees Utilities Insurance Charitable Gaming/Fundraising Costs Donations	1,988.68 2,250.00 - 130,739.99 - (68,051.56) 15.00 66,942.11 349,609.45 DISBURSEMENTS	2,250.00 130,739.99 (68,051.56) 15.00 66,942.11 349,609.45 174,960.25 14,170.00 4,536.68			
(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 FINES, FORFEITS & PENALTIES** MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Program Sponsers Adjustment to Match Bank Statements All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIPTS** TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Professional Fees Utilities Insurance Charitable Gaming/Fundraising Costs	1,988.68 2,250.00 - 130,739.99 - (68,051.56) 15.00 66,942.11 349,609.45 DISBURSEMENTS	2,250.00 130,739.99 (68,051.56) 15.00 66,942.11 349,609.45 174,960.25 14,170.00 4,536.68			
(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 FINES, FORFEITS & PENALTIES** MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Program Sponsers Adjustment to Match Bank Statements All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIPTS** **TOTAL RECEIPTS** GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Professional Fees Utilities Insurance Charitable Gaming/Fundraising Costs Donations Advertising and Promotion Dues and Subscription	1,988.68 2,250.00 - 130,739.99 - (68,051.56) 15.00 66,942.11 349,609.45 DISBURSEMENTS	2,250.00 130,739.99 (68,051.56) 15.00 66,942.11 349,609.45 174,960.25 14,170.00 4,536.68			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed. (Insert extra	1,988.68 2,250.00 - 130,739.99 - (68,051.56) 15.00 66,942.11 349,609.45 DISBURSEMENTS	2,250.00 130,739.99 (68,051.56) 15.00 66,942.11 349,609.45 174,960.25 14,170.00 4,536.68			
(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 FINES, FORFEITS & PENALTIES** MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Program Sponsers Adjustment to Match Bank Statements All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIPTS** **TOTAL RECEIPTS** GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Professional Fees Utilities Insurance Charitable Gaming/Fundraising Costs Donations Advertising and Promotion Dues and Subscription	1,988.68 2,250.00 - 130,739.99 - (68,051.56) 15.00 66,942.11 349,609.45 DISBURSEMENTS - 174,960.25 - 14,170.00 4,536.68 6,885.50	2,250.00 130,739.99 (68,051.56) 15.00 66,942.11 349,609.45 174,960.25 14,170.00 4,536.68			

Local Government Name: Morton Co SCD

Report Period: Dec 31st, 2020

Report Period: Dec 31st, 2020				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0	0
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	_			
Fire Protection				
	-	<u> </u>		-
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 PUBLIC SALETT DISBURSE WEIGHTS				-
PUBLIC WORKS				
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		
TOTAL PUBLIC WORKS DISBURSEMENTS	67,162.46	67,162.46	-	-
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
	-	<u> </u>		-
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	<u>-</u>	-	<u>-</u>	-
CULTURE & RECREATION				
	1			
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	-			
(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				
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				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS				-
EDUCATION				
	0 020 27	9 029 27		
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		
TOTAL EDUCATION	32,864.81	32,864.81	-	-
	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
TOTAL DISBURSEMENTS	300,579.70	300,579.70	-	
FUND DALANCE				
FUND BALANCE				
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)	-			
ENDING FUND BALANCE	336,182.32	336,182.32	-	-
	•	,		