Financial Report Enter the following information					
Dec 31st					
2021					

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	336,182.32
Receipts	333,307.94
Disbursements	331,826.39
Ending Balance	337,663.87

Fund Information

Fund Names	General Fund

Local Government Name: Morton County SCD

Report Period: Dec 31st, 2021

General Joseph Yose 161.070.46 160.070.45 General Joseph Yose 160.070.45 160.070.45 General	Report Period: Dec 31st, 2021	-		
		TOTAL	Conservations	
		TOTAL	General Fund	0 0
		RECEIPTS		
	TAXES			
		161,070.46	161,070.46	
		-		
Out Or ATTACK 141.07.4 141.07.4 CONSCRIPTION 141.07.4 141.07.4 CONSCRIPTION CONSCR		-		
		-		
	TOTAL TAXES	161,070.46	161,070.46	
			i	
		·		
DUAL CLARKER, REAVINES AFTANS	(Insert extra field here if needed)	-		
		-		
	TOTAL LICENSES, PERMITS & FEES	-	-	
	INTERGOVERNMENTAL			
Since 54,98.55 54,98.55 54,98.55 54,98.55 Since Interpretent Source Sou				
Statures for building dool)		-		
Storgets for ideal Governments 1 <		54,958.55	54,958.55	
Normalized and all colors the group wanted all colors of a services S159555 S159555 SCARS OF A SERVICES Colors of a services S159555 S159555 SCARS OF A SERVICES Colors of a services S159555 S159555 SCARS OF A SERVICES Colors of a services S159555 S159550 S159550 SCARS OF A SERVICES Colors of a services S159550 S159500 S159500 SCARS OF A SERVICES Colors of a services S169500 S169500 S169500 SCARS OF A SERVICES Colors of a services S169500 S169500 S169500 SCARS OF A SERVICES Colors of a services S169500 S169500 S169500 Colors of a services S169500 S169500		-		
All Older Lang age and age		-		
TOTAL INFLICIÓN LEGIÓN LEGIÓN DE AL D	All Other Intergovernmental	-		
Science Advances		54,958.55	54,958.55	
Science Advances				
Studen Alonges		_		
Manue Spreader 7,860 00 \$ 7,860 00 \$ 7,860 00 \$ 7,860 00 \$ 7,860 00 \$ 7,860 00 \$ 7,860 00 \$ 7,860 00 \$ 7,860 00 \$ 7,860 00 \$ 7,860 00 \$		-		
Manue Spreader 7,860 00 \$ 7,860 00 \$ 7,860 00 \$ 7,860 00 \$ 7,860 00 \$ 7,860 00 \$ 7,860 00 \$ 7,860 00 \$ 7,860 00 \$ 7,860 00 \$ 7,860 00 \$		-		
DOAL GRANUES DUASE SUM STAND S INNS, DOMEST & Prestates				
Strikt, SOMENTS & PREAMATING General Funce, Forders & Preadured Uniter starts and funce in readed Uniter starts and funce in readed <td></td> <td></td> <td></td> <td></td>				
General Area, Forfice & Presidentia		20,075.00	10,075,00	
Display and solid base if exceeded Image: exceeded in the exceeded in	FINES, FORFEITS & PENALTIES			
State and bill have if handed)		-	└────┤	k
Distant and a lange a production in web and a second and a s		-	┝────┤	├ ────┤ ├ ─────
IOTAL INICS, FORMETS & PENATIES		-		
Interest/Dividends from Investments 1.08.1.6.3 1.08.1.6.3 1.08.1.6.3 Chartable Gaming/Fundrating 2.950.00 2.950.00 2.950.00 2.950.00 Program Sponsers 0.01 Mit Math Task Program Sponsers 0.01 Mit				
Interest/Dividends from Investments 1.08.1.6.3 1.08.1.6.3 1.08.1.6.3 Chartable Gaming/Fundrating 2.950.00 2.950.00 2.950.00 2.950.00 Program Sponsers 0.01 Mit Math Task Program Sponsers 0.01 Mit				
Donations 2.950.00 2.950.00 Site of Assets 99,717.74 99,717.74 Program Sponsers 99,717.74 99,717.74 Adjustment to Match Bank Prep 1,730.80 1,720.80 Adjustment to Match Bank Prep 933.76 933.76 TOTAL MISCELLANLOUS RECEIPS 933.76 933.80 TOTAL MISCELLANLOUS RECEIPS 933.807.94 333.307.94 TOTAL MISCELLANLOUS RECEIPS 933.76 933.76 TOTAL MISCELLANLOUS RECEIPS 933.76 933.307.94 TOTAL MISCELLANLOUS RECEIPS 933.76 933.307.94 TOTAL ALLEGANS 933.77.94 933.307.94 933.307.94 TOTAL RECEIPS 058URSEMENTS 105,642.05 176,642.05		1 001 (3	1 001 (2)	
Chartable Gaming/Fundmising 99,717.4 99,717.4 99,717.4 Program Sponsers 1,730.60 93.3.61 93.3.61 All Other Miscellaneous Receipts 93.3.07.94 933.307.94 933.307.94 TOTAL NISCELLINICOUS INCOUS 333.307.94 333.307.94 933.307.94 Contraining Baard 000000000000000000000000000000000000				
Sale of Assets 99,17.74 99,17.74 99,17.74 Adjustments 1,708.00 1,708.00 1,708.00 Adjustments 923.76 923.76 923.76 TOTAL MISCILINALCOUS NECENTS 333.307.94 333.307.94		-	2,550.00	
Adjustment to Match Bank Prep 1,730.80 1,730.80 1,730.80 Adjustment to Match Bank Prep 105,403.93 106,403.93		99,717.74	99,717.74	
All Other Miscellaneous Receipts 923.76 923.76 923.76 923.76 1054.045293				
TOTAL INSCRIDANE OUS RECEIPTS 106,403.93 106,403.93 106,403.93 TOTAL RECEIPTS 333,307.94 STAL INSCRIDANE OUS RECEIPTS DISBURSEMENTS GOVERNMENT				
GIVERAL GOVERNMENT Governing Board Payoll/Benfits Taxes Professional Fees Utilities Insurance Chartable Gaming/Fundraising Costs Donations Donations Stopping Promotion Dues and Subscription Supplies All Other General Government Disbursements Insert exts field here if needed) Construction/Contactor Payments Gaptiont Project All Other General Governments Insert exts field here if needed)				
GIVERAL GOVERNMENT Governing Board Payoll/Benfits Taxes Professional Fees Utilities Insurance Chartable Gaming/Fundraising Costs Donations Donations Stopping Promotion Dues and Subscription Supplies All Other General Government Disbursements Insert exts field here if needed) Construction/Contactor Payments Gaptiont Project All Other General Governments Insert exts field here if needed)				
GINERAL COVERNMENT Governing Board Governing Board Growerning Board Taxes Taxes Totassing Taxes Totassing Totassing Totassing Totassing Totassing Totassing Totassing Totassing and Promotion Dues and Subscription Supplies All Other General Government Disbursements Total General Government Buildings Ginsert data field here I meeded) Lindert eral field here I meeded Lindert data field here I meeded Land General Governmets	TOTAL RECEIPTS	333,307.94	333,307.94	
GINERAL COVERNMENT Governing Board Governing Board Growerning Board Taxes Taxes Totassing Taxes Totassing Totassing Totassing Totassing Totassing Totassing Totassing Totassing and Promotion Dues and Subscription Supplies All Other General Government Disbursements Total General Government Buildings Ginsert data field here I meeded) Lindert eral field here I meeded Lindert data field here I meeded Land General Governmets		DISBURSEMENTS		
Payoul/Renefits 176,642.05 176,642.05	GENERAL GOVERNMENT			
Tases		-		
Professional Fees Utilities A 512.61 A		176,642.05	176,642.05	
Utilities 4,512.61 4,512.61 4,512.61 Insurance 10,578.52 10,578.52 10,578.52 Donations 575.00 575.00 10 All Other Seneral Government Disbursements 192,308.18 192,308.18 192,308.18 POBLIC SAFETY 192,308.18 192,308.18 192,308.18 192,308.18 POBLIC SAFETY 192,308.18 192,308.18 192,308.18 192,308.18 POBLIC SAFETY 192,308.18 192,308.18 192,308.18 192,308.18 PUBLIC SAFETY 192,308.18 192,308.18 192,308.18 192,308.18 192,308.18 PUBLIC MORKS 192,308.18 192,308.18 192,308.18 192,308.18 192,308.18 192,308,308,308		-		
Insurance Insura		4.512.61	4.512.61	
Donations 575.00 575.00				
Advertising and Promotion Dues and Subscription Supplies All Other General Government Disbursements II 02,308,18 II 02,308		-		
Dues and Subscription		575.00	575.00	
Supplies -	a guardising and Promotion		575.00	
All Other General Government Disbursements I 192,308.18 I 192,308,18 I		-		
PUBLIC SAFETY POIGE Protection Ambulance Services Insert extra field here if needed) (Insert extra field here if needed)	Dues and Subscription	-		
Police Protection -	Dues and Subscription Supplies All Other General Government Disbursements			
Police Protection -	Dues and Subscription Supplies All Other General Government Disbursements	- - - 192,308.18		
Ambulance Services -	Dues and Subscription Supplies All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS	192,308.18		
(Insert extra field here if needed)	Dues and Subscription Supplies All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY			
(Insert extra field here if needed)	Dues and Subscription Supplies All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection	- - - 192,308.18 - -		
(Insert extra field here if needed) - - All Other Public Safety - - VDBLIC WORKS - - General Government Buildings - - Equipment Purchases 33,591.32 33,591.32 Repairs & Maintenance - - Construction/Contractor Payments - - Loan/Bond Payments - - Special Grant Expenses - - EPA Grant Project - - All Other Public Works - - MI Other Public Works - - FRAGrant Project - - All Other Public Works - - MI Other Public Works - - HEALTH & WEIFARE - - General Health & WeiFare - - 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 ex	Dues and Subscription Supplies All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services	192,308.18		
All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS TOTAL PUBLIC WORKS DISBURSEMENTS TOTA	Dues and Subscription Supplies All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services (insert extra field here if needed)			
TOTAL PUBLIC SAFETY DISBURSEMENTS	Dues and Subscription Supplies All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services [Insert extra field here if needed] [Insert extra field here if needed]			
General Government Buildings	Dues and Subscription Supplies All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services (Insert extra field here if needed) (Insert extra field here if needed) All Other Public Safety			
General Government Buildings	Dues and Subscription Supplies All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services (Insert extra field here if needed) (Insert extra field here if needed) All Other Public Safety			
Equipment Purchases 33,591.32 33,591.32 Image: strain of the strain of t	Dues and Subscription Supplies All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS 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			
Construction/Contractor Payments	Dues and Subscription Supplies All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services (Insert extra field here if needed) (Insert extra field here if needed) All Other Public Safety			
Loan/Bond Payments Special Grant Expenses EPA Grant Project All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS 49,022.98	Dues and Subscription Supplies All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services [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	33,591.32	192,308.18	
Special Grant Expenses - - - EPA Grant Project - - - All Other Public Works - - - All Other Public Works - - - 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 - - -	Dues and Subscription Supplies All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS 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 PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance	33,591.32	192,308.18	
EPA Grant Project	Dues and Subscription Supplies All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS 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 PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments	33,591.32	192,308.18	
All Other Public Works All Other Public Works 49,022.98 49,022.98 49,022.98 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	Dues and Subscription Supplies All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS 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 PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments	33,591.32	192,308.18	
TOTAL PUBLIC WORKS DISBURSEMENTS 49,022.98 49,022.98 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	Dues and Subscription Supplies All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS 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 PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Loan/Bond Payments Special Grant Expenses	33,591.32	192,308.18	
HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here	Dues and Subscription Supplies All Other General Government Disbursements I OTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services [Insert extra field here if needed] (Insert extra field here if needed] (Seneral Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Special Grant Expenses EPA Grant Project	33,591.32	192,308.18	
General Health & Welfare	Dues and Subscription Supplies All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS 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 PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Special Grant Expenses EPA Grant Project All Other Public Works	- - - - - - - - - - - - - - - - - - -	192,308.18	
(Insert extra field here if needed)	Dues and Subscription Supplies All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS 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 PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Special Grant Expenses EPA Grant Project All Other Public Works	- - - - - - - - - - - - - - - - - - -	192,308.18	
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS	Dues and Subscription Supplies All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS 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 PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Doan/Bond Payments Special Grant Expenses EPA Grant Project All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE	- - - - - - - - - - - - - - - - - - -	192,308.18	
(Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS	Dues and Subscription Supplies All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS 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 PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Special Grant Expenses EPA Grant Project All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare	- - - - - - - - - - - - - - - - - - -	192,308.18	
TOTAL HEALTH & WELFARE DISBURSEMENTS	Dues and Subscription Supplies All Other General Government Disbursements I OTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Linsert extra field here if needed) (Insert extra field here if needed) All Other Public Safety PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Special Grant Expenses EPA Grant Project All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	192,308.18	
CULTURE & RECREATION	Dues and Subscription Supplies All Other General Government Disbursements I OTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services (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 Special Grant Expenses EPA Grant Expenses EPA Grant Expenses EPA Grant Expenses EPA Grant Project All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	192,308.18	
CULTURE & RECREATION	Dues and Subscription Supplies All Other General Government Disbursements I OTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services (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 Special Grant Expenses EPA Grant Expenses EPA Grant Expenses EPA Grant Expenses EPA Grant Project All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	192,308.18	
	Dues and Subscription Supplies All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services (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 Special Grant Expenses EPA Grant Project All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field h	- - - - - - - - - - - - - - - - - - -	192,308.18	

Local Government Name: Morton County SCD

Report Period: Dec 31st, 2021

Jse pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	0	0
Seneral 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	12,823.91	12,823.91		
ipecial Grant Expenses	9,270.00	9,270.00		
PA Grant Project	19,346.33	19,346.33		
Adjustment to Match Bank Prep	37,668.71	37,668.71		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	79,108.95	79,108.95	-	-
CONOMIC 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		-	-	-
DUCATION				
General Education	11,386.28	11,386.28		
PA Grant Project	-			
pecial Grant Expense	-			
Purchased Fixed Asset	-			
TOTAL EDUCATION	11,386.28	11,386.28	<u> </u>	-
TOTAL DISBURSEMENTS	331,826.39	331,826.39	-	-
UND BALANCE				
Beginning Fund Balance	336,182.32	336,182.32		
Current Year Activity	1,481.55	1,481.55		-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
NDING FUND BALANCE	337,663.87	337,663.87		