

Financial Report

Enter the following information

Local Government Name	Morton County SCD
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Morton County SCD

Address	
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Zip Code

City	
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County	
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Audit Period	Dec 31st
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Dec 31st

Year	2021
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2021

Cash Summary

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

Fund Information

General Fund

A vertical stack of 12 empty rectangular boxes, each with a thin black border, intended for taking notes. The boxes are arranged in a single column on the right side of the page.

Local Government Name: Morton County SCD

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	0	0
RECEIPTS				
TAXES				
General Property Taxes	161,070.46	161,070.46		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
TOTAL TAXES	161,070.46	161,070.46	-	-
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	54,958.55	54,958.55		
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	54,958.55	54,958.55	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
	-			
No Till Drill	3,225.00	\$ 3,225.00		
Manure Spreader	7,650.00	\$ 7,650.00		
TOTAL CHARGES FOR SERVICES	10,875.00	10,875.00	-	-
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)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	1,081.63	1,081.63		
Donations	2,950.00	2,950.00		
Charitable Gaming/Fundraising	-			
Sale of Assets	99,717.74	99,717.74		
Program Sponsors	-			
Adjustment to Match Bank Prep	1,730.80	1,730.80		
All Other Miscellaneous Receipts	923.76	923.76		
TOTAL MISCELLANEOUS RECEIPTS	106,403.93	106,403.93	-	-
TOTAL RECEIPTS	333,307.94	333,307.94	-	-
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	176,642.05	176,642.05		
Taxes	-			
Professional Fees	-			
Utilities	4,512.61	4,512.61		
Insurance	10,578.52	10,578.52		
Charitable Gaming/Fundraising Costs	-			
Donations	575.00	575.00		
Advertising and Promotion	-			
Dues and Subscription	-			
Supplies	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	192,308.18	192,308.18	-	-
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	33,591.32	33,591.32		
Repairs & Maintenance	15,431.66	15,431.66		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Special Grant Expenses	-			
EPA Grant Project	-			
	-			
All Other Public Works	-			
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	-	-	-	-
CULTURE & RECREATION				

Local Government Name: Morton County SCD

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	0	0
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	12,823.91	12,823.91		
Special Grant Expenses	9,270.00	9,270.00		
EPA 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	-	-
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	11,386.28	11,386.28		
EPA Grant Project	-			
Special Grant Expense	-			
Purchased Fixed Asset	-			
TOTAL EDUCATION	11,386.28	11,386.28	-	-
TOTAL DISBURSEMENTS	331,826.39	331,826.39	-	-
FUND 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)	-			
ENDING FUND BALANCE	337,663.87	337,663.87	-	-