

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

GEN - 1000

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
1000.000.000.101000.000 / GEN CASH	\$420,402.96	\$1,506,258.31	(\$1,385,756.24)	\$540,905.03
1000.000.000.103000.000 / GEN PETTY CASH	\$600.00	\$0.00	\$0.00	\$600.00
1000.000.000.111050.000 / GEN 05 MH TAXES	\$11.75	(\$11.75)	\$0.00	\$0.00
1000.000.000.111060.000 / GEN MH TAX REC 2006	\$18.76	(\$18.76)	\$0.00	\$0.00
1000.000.000.111070.000 / GEN MH TAX REC 2007	\$34.27	(\$11.54)	(\$11.37)	\$11.36
1000.000.000.111080.000 / GEN MH TAX REC 2008	\$80.79	(\$6.48)	(\$43.98)	\$30.33
1000.000.000.111090.000 / GEN 09 MH TAXES	\$42.14	(\$3.26)	(\$22.78)	\$16.10
1000.000.000.111100.000 / GEN 10 MH TAXES	\$107.97	(\$3.34)	(\$61.34)	\$43.29
1000.000.000.111110.000 / GEN 11 MH TAXES	\$153.18	(\$3.10)	(\$84.30)	\$65.78
1000.000.000.111120.000 / GEN 12 MH TAXES	\$666.10	\$0.00	(\$582.15)	\$83.95
1000.000.000.111130.000 / GEN 13 MH TAXES	\$0.00	\$2,265.06	(\$1,314.48)	\$950.58
1000.000.000.113030.000 / GEN 2003 RE TAX REC	\$74.20	(\$57.26)	\$0.00	\$16.94
1000.000.000.113040.000 / GEN 2004 RE TAX REC	\$20.24	\$0.00	\$0.00	\$20.24
1000.000.000.113050.000 / GEN 05 RE TAXES	\$23.98	\$0.00	\$0.00	\$23.98
1000.000.000.113060.000 / GEN 06 RE TAXES	\$45.85	(\$19.73)	\$0.00	\$26.12
1000.000.000.113070.000 / GEN 07 RE TAXES	\$261.28	\$0.00	(\$231.70)	\$29.58
1000.000.000.113080.000 / GEN 08 RE TAXES	\$293.38	\$0.00	(\$287.84)	\$5.54
1000.000.000.113090.000 / GEN 09 RE TAXES	\$1,279.35	\$0.00	(\$1,054.90)	\$224.45
1000.000.000.113100.000 / GEN 10 RE TAXES	\$2,818.12	\$0.00	(\$2,117.67)	\$700.45
1000.000.000.113110.000 / GEN 11 RE TAXES	\$12,380.90	\$0.00	(\$11,185.20)	\$1,195.70
1000.000.000.113120.000 / GEN 12 RE TAXES	\$0.00	\$813,018.87	(\$802,509.41)	\$10,509.46
1000.000.000.115000.000 / GEN 2000 PP TAXES REC	\$10.80	(\$10.80)	\$0.00	\$0.00
1000.000.000.115010.000 / GEN 01 PP	\$9.56	(\$9.56)	\$0.00	\$0.00
1000.000.000.115020.000 / GEN 02 PP	\$5.36	\$0.00	\$0.00	\$5.36
1000.000.000.115030.000 / GEN 03 PP	\$33.48	\$0.00	\$0.00	\$33.48
1000.000.000.115040.000 / GEN 04 PP	\$29.37	\$0.00	\$0.00	\$29.37
1000.000.000.115050.000 / GEN 05 PP Taxes	\$42.38	(\$15.89)	\$0.00	\$26.49
1000.000.000.115060.000 / GEN 06 PP	\$178.50	\$0.00	\$0.00	\$178.50
1000.000.000.115070.000 / GEN 07 PP	\$4.57	(\$4.57)	\$0.00	\$0.00
1000.000.000.115080.000 / GEN 08 PP	\$2.50	\$0.00	\$0.00	\$2.50
1000.000.000.115090.000 / GEN 09 PP TAXES	\$25.28	\$0.00	(\$27.22)	(\$1.94)
1000.000.000.115100.000 / GEN 10 PP TAXES	\$145.48	\$0.00	(\$145.48)	\$0.00
1000.000.000.115110.000 / GEN 11 PP TAXES	\$352.33	\$0.00	(\$315.64)	\$36.69
1000.000.000.115120.000 / GEN 12 PP TAXES	\$645.14	\$0.00	(\$567.16)	\$77.98
1000.000.000.115130.000 / GEN 13 PP TAXES	\$0.00	\$6,192.59	(\$5,020.28)	\$1,172.31
1000.000.000.115970.000 / GEN 1997 PP TAXES REC	\$64.01	(\$64.01)	\$0.00	\$0.00
1000.000.000.116050.000 / GEN 05 Protest Taxes	\$0.15	\$0.15	(\$0.30)	\$0.00
1000.000.000.116070.000 / GEN 07 PROT TAXES	\$5.42	\$5.42	(\$10.84)	\$0.00
1000.000.000.116080.000 / GEN 08 PROT TAXES	(\$6.75)	\$13.50	(\$6.75)	\$0.00
1000.000.000.116090.000 / GEN 09 PROT TAXES	\$7,995.81	\$0.00	\$0.00	\$7,995.81
1000.000.000.116100.000 / GEN 10 PROT TAXES	\$5,674.67	\$0.00	\$0.00	\$5,674.67
1000.000.000.116110.000 / GEN 11 PROT TAXES	\$8,047.66	\$0.00	\$0.00	\$8,047.66

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ASSET				
1000.000.000.116120.000 / GEN 12 PROT TAXES	\$0.00	\$8,227.06	\$0.00	\$8,227.06
1000.000.000.132000.000 / GEN DUE FROM OTHERS	\$15,843.31	\$33,213.23	(\$31,344.61)	\$17,711.93
ASSET TOTAL	\$478,424.25	\$2,368,954.14	(\$2,242,701.64)	\$604,676.75
LIABILITY				
1000.000.000.202100.000 / GEN ACCT PAY	\$400.00	\$383,841.05	(\$384,241.05)	\$0.00
1000.000.000.202200.000 / GEN SALARIES PAYABLE	\$0.00	\$531,814.67	(\$531,814.67)	\$0.00
1000.000.000.206120.000 / GEN ACCRUED SALARY PAYABLE	(\$15,604.18)	\$15,604.18	(\$16,040.71)	(\$16,040.71)
1000.000.000.207100.000 / GEN CLAIMS PAYABLE	\$5,190.00	\$0.00	(\$5,190.00)	\$0.00
1000.000.000.223100.000 / GEN DEFER REV REAL	(\$17,197.30)	\$648,564.57	(\$644,119.73)	(\$12,752.46)
1000.000.000.223200.000 / GEN DEFER REV PERS	(\$1,548.76)	\$6,075.78	(\$6,087.76)	(\$1,560.74)
1000.000.000.223400.000 / GEN DEFER REV PROTEST	(\$21,716.96)	\$17.89	(\$8,246.13)	(\$29,945.20)
1000.000.000.223700.000 / GEN DEFER REV MH	(\$1,114.96)	\$2,120.40	(\$2,206.83)	(\$1,201.39)
LIABILITY TOTAL	(\$51,592.16)	\$1,588,038.54	(\$1,597,946.88)	(\$61,500.50)
FUND BALANCE				
1000.000.000.271000.000 / GEN UNRES FUND BAL	(\$426,832.09)	\$0.00	\$0.00	(\$426,832.09)
FUND BALANCE TOTAL	(\$426,832.09)	\$0.00	\$0.00	(\$426,832.09)
REVENUE				
1000.000.000.311010.000 / GEN REAL PROPERTY	\$0.00	\$0.00	(\$809,159.66)	(\$809,159.66)
1000.000.000.311020.000 / GEN PERS PROP TAX	\$0.00	\$0.00	(\$6,075.78)	(\$6,075.78)
1000.000.000.311021.000 / GEN MOBILE HOME TAXES	\$0.00	\$0.00	(\$2,120.40)	(\$2,120.40)
1000.000.000.312000.000 / GEN PEN/INT DEL TAX	\$0.00	\$0.00	(\$2,162.78)	(\$2,162.78)
1000.000.000.314140.000 / GEN LOCAL OPT TAX	\$0.00	\$14,340.98	(\$180,715.91)	(\$166,374.93)
1000.000.000.322000.000 / GEN LICENSES,PERMITS,DRIVERS	\$0.00	\$37.79	(\$450.62)	(\$412.83)
1000.000.000.331111.000 / GEN DES EMPG	\$0.00	\$27,324.82	(\$53,572.76)	(\$26,247.94)
1000.000.000.333020.000 / GEN TAYLOR GRAZING ACT	\$0.00	\$0.00	(\$984.94)	(\$984.94)
1000.000.000.335065.000 / GEN OIL & GAS NET PROCEEDS	\$0.00	\$671.03	(\$4,277.79)	(\$3,606.76)
1000.000.000.335120.000 / GEN VIDEO MACH APPORT	\$0.00	\$0.00	(\$200.00)	(\$200.00)
1000.000.000.335230.000 / GEN STATE ENTITLEMENT SHARE	\$0.00	\$4,019.79	(\$144,718.92)	(\$140,699.13)
1000.000.000.341020.000 / GEN JP ATTORNEY FEES	\$0.00	\$0.00	(\$150.00)	(\$150.00)
1000.000.000.341025.000 / GEN CO ATTY SALARY STATE SHARE	\$0.00	\$0.00	(\$60,855.04)	(\$60,855.04)
1000.000.000.341040.000 / GEN CLERK & RECORDER FEES	\$0.00	\$4,473.40	(\$29,930.45)	(\$25,457.05)
1000.000.000.341042.000 / GEN SCHOOL ELECTIONS	\$0.00	\$0.00	(\$2,341.26)	(\$2,341.26)
1000.000.000.341050.000 / GEN DIST COURT CLK FEE	\$0.00	\$0.00	(\$99.21)	(\$99.21)
1000.000.000.341060.000 / GEN TREASURER'S COLLECTIONS	\$0.00	\$30.00	(\$210.00)	(\$180.00)
1000.000.000.342042.000 / GEN CITY ALLOCATION-SANITARIAN	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)
1000.000.000.342043.000 / GEN CITY ALLOCATION - ELECTIONS	\$0.00	\$0.00	(\$1,214.98)	(\$1,214.98)
1000.000.000.342044.000 / GEN CITY PYMT CITY COURT	\$0.00	\$0.00	(\$23,480.00)	(\$23,480.00)
1000.000.000.343033.000 / GEN SEWER/SEPTIC PERMITS	\$0.00	\$110.00	(\$1,075.00)	(\$965.00)
1000.000.000.344030.000 / GEN HEALTH INSPECT FEE (RESTAURANTS)	\$0.00	\$0.00	(\$8,982.00)	(\$8,982.00)

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REVENUE				
1000.000.000.351011.000 / GEN JP FINES & FORFEITURES	\$0.00	\$4,767.56	(\$47,482.14)	(\$42,714.58)
1000.000.000.351012.000 / GEN COURT COMPL FEES	\$0.00	\$4.50	(\$86.05)	(\$81.55)
1000.000.000.351040.000 / GEN W/COMP COMM SVC PYMT	\$0.00	\$19.81	(\$323.67)	(\$303.86)
1000.000.000.361000.000 / GEN CTHSE RENTS	\$0.00	\$6,165.52	(\$13,506.04)	(\$7,340.52)
1000.000.000.361002.000 / GEN ANNEX RENTS	\$0.00	\$565.00	(\$13,964.11)	(\$13,399.11)
1000.000.000.362000.000 / GEN OTHER MISC REV	\$0.00	\$225.80	(\$8,996.96)	(\$8,771.16)
1000.000.000.362100.000 / GEN MISC ELECTION REVENUE	\$0.00	\$0.00	(\$75.00)	(\$75.00)
1000.000.000.362200.000 / GEN COBRA FEE	\$0.00	\$17.74	(\$53.22)	(\$35.48)
1000.000.000.371010.000 / GEN INTEREST EARNINGS	\$0.00	\$0.00	(\$5,792.55)	(\$5,792.55)
REVENUE TOTAL	\$0.00	\$62,773.74	(\$1,428,057.24)	(\$1,365,283.50)
EXPENDITURE				
1000.000.100.410100.100 / GEN COMMISH PERS SERV	\$0.00	\$115,729.14	(\$7,122.97)	\$108,606.17
1000.000.100.410100.200 / GEN COMMISH SUPPLIES	\$0.00	\$726.06	\$0.00	\$726.06
1000.000.100.410100.212 / GEN COMMISH MAJ PUR	\$0.00	\$1,527.98	\$0.00	\$1,527.98
1000.000.100.410100.345 / GEN COMMISH TELEPHONE	\$0.00	\$82.62	(\$3.64)	\$78.98
1000.000.100.410100.370 / GEN COMMISH TRAVEL	\$0.00	\$2,362.26	\$0.00	\$2,362.26
1000.000.100.410100.380 / GEN COMMISH TRAINING	\$0.00	\$2,602.00	(\$102.00)	\$2,500.00
1000.000.110.410510.100 / GEN FIN OFF PERS SVC	\$0.00	\$75,013.58	(\$4,683.46)	\$70,330.12
1000.000.110.410510.120 / GEN FIN OFF OT	\$0.00	\$6,523.43	(\$692.94)	\$5,830.49
1000.000.110.410510.200 / GEN FIN OFF SUPPLIES	\$0.00	\$3,209.51	(\$969.25)	\$2,240.26
1000.000.110.410510.212 / GEN FIN OFF MAJ PURCH	\$0.00	\$2,675.07	\$0.00	\$2,675.07
1000.000.110.410510.330 / GEN FIN OFF DUES/SUBS	\$0.00	\$415.00	\$0.00	\$415.00
1000.000.110.410510.345 / GEN FIN OFF PHONE	\$0.00	\$107.79	(\$3.57)	\$104.22
1000.000.110.410510.370 / GEN FIN OFF TRAVEL	\$0.00	\$1,437.31	\$0.00	\$1,437.31
1000.000.110.410510.380 / GEN FIN OFF TRAINING	\$0.00	\$1,610.00	\$0.00	\$1,610.00
1000.000.120.410540.100 / GEN TREAS PERS SERV	\$0.00	\$125,550.15	(\$12,844.54)	\$112,705.61
1000.000.120.410540.120 / GEN TREAS OVERTIME	\$0.00	\$590.10	(\$58.31)	\$531.79
1000.000.120.410540.200 / GEN TREAS SUPPLIES	\$0.00	\$4,773.11	\$0.00	\$4,773.11
1000.000.120.410540.345 / GEN TREAS TELEPHONE	\$0.00	\$209.19	(\$12.37)	\$196.82
1000.000.120.410540.370 / GEN TREAS TRAVEL/TRAINING	\$0.00	\$1,769.10	\$0.00	\$1,769.10
1000.000.130.410550.100 / GEN C&R PERS SERV	\$0.00	\$129,138.28	(\$8,533.13)	\$120,605.15
1000.000.130.410550.200 / GEN C&R SUPPLIES	\$0.00	\$4,294.27	(\$534.40)	\$3,759.87
1000.000.130.410550.345 / GEN C&R TELEPHONE	\$0.00	\$255.43	(\$20.72)	\$234.71
1000.000.130.410550.346 / GEN C&R INTERNET/WEBEX	\$0.00	\$446.94	(\$33.63)	\$413.31
1000.000.130.410550.370 / GEN C&R TRAVEL	\$0.00	\$1,641.64	\$0.00	\$1,641.64
1000.000.130.410600.200 / GEN ELECTIONS SUPPLIES	\$0.00	\$13,527.90	(\$342.23)	\$13,185.67
1000.000.130.410600.399 / GEN ELECTION JUDGES	\$0.00	\$6,012.91	\$0.00	\$6,012.91
1000.000.140.411200.200 / GEN FAC SUPPLIES	\$0.00	\$5,113.69	\$0.00	\$5,113.69
1000.000.140.411200.224 / GEN FAC JANITORIAL SUPPLIES	\$0.00	\$1,280.51	\$0.00	\$1,280.51
1000.000.140.411200.230 / GEN FAC REP/MAINT SUPPLIES	\$0.00	\$8,732.74	(\$156.00)	\$8,576.74
1000.000.140.411200.340 / GEN FAC CITY SVCS	\$0.00	\$2,407.19	\$0.00	\$2,407.19

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Debits

Credits

Ending Balance

EXPENDITURE

1000.000.140.411200.341 / GEN FAC ELECTRIC	\$0.00	\$14,393.83	\$0.00	\$14,393.83
1000.000.140.411200.345 / GEN FAC TELEPHONE	\$0.00	\$5,581.05	(\$555.81)	\$5,025.24
1000.000.140.411200.360 / GEN FAC CONTRACTS	\$0.00	\$6,477.71	\$0.00	\$6,477.71
1000.000.140.411200.397 / GEN FAC CSA MAINT CONTRACTS	\$0.00	\$450.00	\$0.00	\$450.00
1000.000.140.411230.100 / GEN FAC MAINT PERS SERV	\$0.00	\$23,742.39	(\$1,055.30)	\$22,687.09
1000.000.140.411240.920 / GEN FAC BLDG IMPROVE RES	\$0.00	\$21,838.00	\$0.00	\$21,838.00
1000.000.140.411500.100 / GEN ESTATE ADMIN PERS SVCS	\$0.00	\$500.00	\$0.00	\$500.00
1000.000.140.490500.610 / GEN FAC DEBT PRINC	\$0.00	\$1,292.94	(\$108.02)	\$1,184.92
1000.000.140.490500.620 / GEN FAC DEBT INTEREST	\$0.00	\$666.66	(\$53.93)	\$612.73
1000.000.140.510300.512 / GEN LIABILITY INSURANCE	\$0.00	\$40,153.68	\$0.00	\$40,153.68
1000.000.140.521000.820 / GEN FAC TRANSFER OUT	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1000.000.150.411600.100 / GEN PUBLIC SCH PERS SERV	\$0.00	\$30,371.72	(\$2,758.05)	\$27,613.67
1000.000.150.411600.200 / GEN PUBLIC SCH SUPPLIES	\$0.00	\$2,157.21	(\$0.99)	\$2,156.22
1000.000.150.411600.212 / GEN PUBLIC SCH MAJ PURCH	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1000.000.150.411600.338 / GEN PUBLIC SCH DUES	\$0.00	\$315.00	\$0.00	\$315.00
1000.000.150.411600.345 / GEN PUBLIC SCH TELEPHONE	\$0.00	\$570.34	\$23.25	\$593.59
1000.000.150.411600.370 / GEN PUBLIC SCH TRAVEL/TRAINING	\$0.00	\$5,165.26	\$0.00	\$5,165.26
1000.000.160.440100.200 / GEN SANITARIAN SUPPLIES	\$0.00	\$326.89	(\$20.00)	\$306.89
1000.000.160.440100.345 / GEN SANITARIAN PHONE	\$0.00	\$13.49	(\$2.52)	\$10.97
1000.000.160.440100.398 / GEN SAN CONTRACTED SERVICES	\$0.00	\$12,000.00	\$0.00	\$12,000.00
1000.000.170.410000.190 / GEN COMPENSATED ABSENCES	\$0.00	\$16,695.06	\$0.00	\$16,695.06
1000.000.170.410532.353 / GEN PROF SERVICES ACCT	\$0.00	\$30,455.40	(\$17,990.00)	\$12,465.40
1000.000.170.411800.229 / GEN MISC EXP	\$0.00	\$508.70	(\$45.20)	\$463.50
1000.000.170.440100.391 / GEN PHN COUNTY CONTRIBUTION	\$0.00	\$18,650.00	\$0.00	\$18,650.00
1000.000.170.450200.396 / GEN VETERANS BURIALS	\$0.00	\$2,250.00	\$0.00	\$2,250.00
1000.000.180.411201.100 / GEN ANNEX PERS SVCS	\$0.00	\$8,770.35	(\$562.87)	\$8,207.48
1000.000.180.411201.200 / GEN ANNEX SUPPLIES	\$0.00	\$7,538.28	\$0.00	\$7,538.28
1000.000.180.411201.212 / GEN ANNEX MAJ PURCH	\$0.00	\$2,526.00	\$0.00	\$2,526.00
1000.000.180.411201.341 / GEN ANNEX ELECTRIC	\$0.00	\$19,469.39	\$0.00	\$19,469.39
1000.000.180.411201.345 / GEN ANNEX TELEPHONE	\$0.00	\$8,900.56	(\$880.47)	\$8,020.09
1000.000.180.411201.360 / GEN ANNEX MAINT CONTRACTS	\$0.00	\$9,317.74	\$0.00	\$9,317.74
1000.000.180.411201.366 / GEN ANNEX BLDG REP/MAINT	\$0.00	\$7,560.08	(\$452.80)	\$7,107.28
1000.000.180.411201.397 / GEN ANNEX CSA MAINT CONTRACT	\$0.00	\$40,077.40	(\$5,190.00)	\$34,887.40
1000.000.180.411201.398 / GEN ANNEX JANITORIAL SVC	\$0.00	\$31,200.00	\$0.00	\$31,200.00
1000.000.180.411201.920 / GEN ANNEX BLDG IMPROVE	\$0.00	\$600.00	(\$600.00)	\$0.00
1000.000.180.490500.610 / GEN ANNEX COPIER LEASE PRINC	\$0.00	\$1,657.23	\$0.00	\$1,657.23
1000.000.180.490500.620 / GEN ANNEX COPIER LEASE INT	\$0.00	\$773.77	\$0.00	\$773.77
1000.000.180.510300.512 / GEN ANNEX LIABILITY INSURANCE	\$0.00	\$6,608.45	\$0.00	\$6,608.45
1000.000.200.410300.100 / GEN JP PERS SERV	\$0.00	\$89,486.46	(\$4,872.84)	\$84,613.62
1000.000.200.410300.142 / GEN JP WORK COMP COMM SVC	\$0.00	\$145.88	\$0.00	\$145.88
1000.000.200.410300.200 / GEN JP SUPPLIES	\$0.00	\$1,207.76	\$0.00	\$1,207.76
1000.000.200.410300.212 / GEN JP MAJ PURCH	\$0.00	\$575.00	(\$150.00)	\$425.00

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EXPENDITURE				
1000.000.200.410300.311 / GEN JP POSTAGE	\$0.00	\$823.94	\$0.00	\$823.94
1000.000.200.410300.345 / GEN JP TELEPHONE	\$0.00	\$534.59	(\$17.08)	\$517.51
1000.000.200.410300.370 / GEN JP TRAVEL	\$0.00	\$1,341.65	\$0.00	\$1,341.65
1000.000.200.410300.398 / GEN JP PROF SVC	\$0.00	\$593.44	\$0.00	\$593.44
1000.000.210.410360.100 / GEN CITY PERS SERV	\$0.00	\$18,286.12	(\$744.43)	\$17,541.69
1000.000.210.410360.200 / GEN CITY OP & MAINT	\$0.00	\$1,765.11	\$0.00	\$1,765.11
1000.000.210.410360.212 / GEN CITY MAJ PURCH	\$0.00	\$425.00	\$0.00	\$425.00
1000.000.210.410360.345 / GEN CITY PHONE	\$0.00	\$301.20	\$0.00	\$301.20
1000.000.220.410300.100 / GEN CT COMPL PERS SERV	\$0.00	\$21,532.55	(\$586.99)	\$20,945.56
1000.000.220.410300.200 / GEN CT COMPL SUPPLIES	\$0.00	\$205.44	\$0.00	\$205.44
1000.000.220.410300.345 / GEN CT COMPL TELEPHONE	\$0.00	\$89.68	(\$8.81)	\$80.87
1000.000.230.411100.100 / GEN CO ATTY PERS SERV	\$0.00	\$188,722.71	(\$6,633.46)	\$182,089.25
1000.000.230.411100.200 / GEN CO ATTY SUPPLIES	\$0.00	\$915.00	\$0.00	\$915.00
1000.000.230.411100.212 / GEN CO ATTY MAJ PURCH	\$0.00	\$1,303.84	\$0.00	\$1,303.84
1000.000.230.411100.330 / GEN CO ATTY DUES/SUBS	\$0.00	\$2,465.00	\$0.00	\$2,465.00
1000.000.230.411100.345 / GEN CO ATTY TELEPHONE	\$0.00	\$620.00	(\$45.59)	\$574.41
1000.000.230.411100.370 / GEN CO ATTY TRAVEL	\$0.00	\$1,472.55	\$0.00	\$1,472.55
1000.000.230.411100.380 / GEN CO ATTY TRAINING	\$0.00	\$820.00	\$0.00	\$820.00
1000.000.250.420600.100 / GEN CIVIL DEF PERS SERV	\$0.00	\$41,615.64	(\$4,722.64)	\$36,893.00
1000.000.250.420600.200 / GEN CIVIL DEF SUPPLIES	\$0.00	\$1,904.78	(\$12.50)	\$1,892.28
1000.000.250.420600.223 / GEN CIVIL DEF EMERG OPER SUPPLIES	\$0.00	\$456.55	\$0.00	\$456.55
1000.000.250.420600.345 / GEN CIVIL DEF TELEPHONE	\$0.00	\$77.60	(\$6.93)	\$70.67
1000.000.250.420600.370 / GEN CIVIL DEF TRAVEL	\$0.00	\$1,262.53	\$0.00	\$1,262.53
1000.000.250.420600.380 / GEN CIVIL DEF TRAINING	\$0.00	\$579.34	(\$148.39)	\$430.95
1000.000.250.420600.531 / GEN CIVIL DEF RENT	\$0.00	\$6,000.00	\$0.00	\$6,000.00
1000.000.250.521000.820 / GEN CIVIL DEF TRFR OUT	\$0.00	\$9,000.00	\$0.00	\$9,000.00
1000.000.260.420800.100 / GEN CORONER PERS SERV	\$0.00	\$5,977.86	(\$109.61)	\$5,868.25
1000.000.260.420800.200 / GEN CORONER SUPPLIES	\$0.00	\$2,171.46	\$0.00	\$2,171.46
1000.000.260.420800.212 / GEN CORONER MAJ PURCH	\$0.00	\$1,599.97	\$0.00	\$1,599.97
1000.000.260.420800.231 / GEN CORONER FUEL	\$0.00	\$150.16	\$0.00	\$150.16
1000.000.260.420800.351 / GEN CORONER INVEST & AUTOSPY	\$0.00	\$6,050.52	\$0.00	\$6,050.52
1000.000.260.420800.370 / GEN CORONER TRAVEL/EDUCATION	\$0.00	\$289.61	\$0.00	\$289.61
1000.000.400.411300.200 / GEN COMMUNICATION SUPPLIES	\$0.00	\$16.68	\$0.00	\$16.68
1000.000.400.411300.230 / GEN COMM TIN CAN REP/MAINT	\$0.00	\$694.06	\$0.00	\$694.06
1000.000.400.411300.340 / GEN COMM TIN CAN UTILITIES	\$0.00	\$851.77	\$0.00	\$851.77
1000.000.400.411300.356 / GEN COMM TIN CAN CONSULTANT	\$0.00	\$392.00	\$0.00	\$392.00
1000.000.400.411300.512 / GEN COMM TIN CAN INS	\$0.00	\$76.14	\$0.00	\$76.14
1000.000.400.411301.340 / GEN COMM GREYCLIFF UTILITIES	\$0.00	\$2,299.60	\$0.00	\$2,299.60
1000.000.400.411301.356 / GEN COMM GREYCLIFF CONSULTANT	\$0.00	\$588.00	\$0.00	\$588.00
1000.000.400.411301.512 / GEN COMM GREYCLIFF INS	\$0.00	\$597.07	\$0.00	\$597.07
1000.000.400.411301.532 / GEN COMM GREYCLIFF LAND LEASE	\$0.00	\$350.00	\$0.00	\$350.00
1000.000.400.411302.230 / GEN COMM CTHSE REP/MAINT	\$0.00	\$481.44	\$0.00	\$481.44

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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GEN - 1000

EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
1000.000.400.411302.340 / GEN COMM CTHSE TOWER UTILITIES	\$0.00	\$480.00	\$0.00	\$480.00
1000.000.400.411302.512 / GEN COMM CTHSE TOWER INS	\$0.00	\$432.18	\$0.00	\$432.18
1000.000.600.411800.200 / GEN COUNTY-WIDE SUPPLIES	\$0.00	\$21.25	\$0.00	\$21.25
1000.000.600.411800.230 / GEN COUNTY-WIDE REP/MAINT	\$0.00	\$2,245.27	\$0.00	\$2,245.27
1000.000.600.411800.320 / GEN COUNTY-WIDE PRINTERS CONTRACT	\$0.00	\$2,730.60	\$0.00	\$2,730.60
EXPENDITURE TOTAL	\$0.00	\$1,333,364.48	(\$84,425.14)	\$1,248,939.34

GEN

Fund Totals:

Asset Totals:	\$478,424.25	\$2,368,954.14	(\$2,242,701.64)	\$604,676.75
Liability Totals:	(\$51,592.16)	\$1,588,038.54	(\$1,597,946.88)	(\$61,500.50)
Fund Balance Totals:	(\$426,832.09)	\$0.00	\$0.00	(\$426,832.09)
Revenue Totals:	\$0.00	\$62,773.74	(\$1,428,057.24)	(\$1,365,283.50)
Expenditure Totals:	\$0.00	\$1,333,364.48	(\$84,425.14)	\$1,248,939.34
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$5,353,130.90	(\$5,353,130.90)	\$0.00

ROAD - 2110

ASSET

	Opening Balance	Debits	Credits	Ending Balance
2110.000.000.101000.000 / ROAD CASH	\$525,381.29	\$873,697.35	(\$748,302.02)	\$650,776.62
2110.000.000.103000.000 / ROAD PETTY CASH	\$750.10	\$0.00	\$0.00	\$750.10
2110.000.000.111050.000 / ROAD 05 MH Taxes	\$4.60	(\$4.60)	\$0.00	\$0.00
2110.000.000.111060.000 / ROAD 2006 MH TAX REC	\$7.82	(\$7.82)	\$0.00	\$0.00
2110.000.000.111070.000 / ROAD 2007 MH TAX REC	\$14.48	(\$4.88)	(\$4.80)	\$4.80
2110.000.000.111080.000 / ROAD 2008 MH TAX REC	\$27.91	\$0.00	(\$17.87)	\$10.04
2110.000.000.111090.000 / ROAD 09 MH Taxes	\$27.50	\$0.00	(\$18.20)	\$9.30
2110.000.000.111100.000 / ROAD 10 MH Taxes	\$68.93	\$0.00	(\$42.37)	\$26.56
2110.000.000.111110.000 / ROAD 11 MH Taxes	\$104.40	\$0.00	(\$57.46)	\$46.94
2110.000.000.111120.000 / ROAD 12 MH Taxes	\$388.75	\$0.00	(\$340.37)	\$48.38
2110.000.000.111130.000 / ROAD 13 MH TAXES	\$0.00	\$1,194.14	(\$690.91)	\$503.23
2110.000.000.113030.000 / ROAD 2003 RE TAX REC	\$21.18	(\$21.18)	\$0.00	\$0.00
2110.000.000.113060.000 / ROAD 06 RE Taxes	\$8.33	(\$8.33)	\$0.00	\$0.00
2110.000.000.113080.000 / ROAD 08 RE Taxes	\$114.65	\$0.00	(\$127.76)	(\$13.11)
2110.000.000.113090.000 / ROAD 09 RE Taxes	\$687.83	\$0.00	(\$550.96)	\$136.87
2110.000.000.113100.000 / ROAD 10 RE Taxes	\$1,301.38	\$0.00	(\$921.77)	\$379.61
2110.000.000.113110.000 / ROAD 11 RE Taxes	\$6,094.54	\$0.00	(\$5,631.79)	\$462.75
2110.000.000.113120.000 / ROAD 12 RE TAXES	\$0.00	\$450,717.38	(\$447,065.65)	\$3,651.73
2110.000.000.115000.000 / ROAD 2000 PERSONAL TAXES REC	\$4.30	(\$4.30)	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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ROAD - 2110

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2110.000.000.115010.000 / ROAD 01 PP	\$3.68	(\$3.68)	\$0.00	\$0.00
2110.000.000.115020.000 / ROAD 02 PP	\$2.51	\$0.00	\$0.00	\$2.51
2110.000.000.115030.000 / ROAD 03 PP	\$13.08	\$0.00	\$0.00	\$13.08
2110.000.000.115040.000 / ROAD 04 PP	\$10.86	\$0.00	\$0.00	\$10.86
2110.000.000.115050.000 / ROAD 05 PP Taxes	\$10.38	\$0.00	\$0.00	\$10.38
2110.000.000.115060.000 / ROAD 06 PP	\$74.39	\$0.00	\$0.00	\$74.39
2110.000.000.115090.000 / ROAD 09 PP Taxes	\$20.19	\$0.00	(\$21.77)	(\$1.58)
2110.000.000.115100.000 / ROAD 10 PP Taxes	\$99.42	\$0.00	(\$99.42)	\$0.00
2110.000.000.115110.000 / ROAD 11 PP Taxes	\$266.49	\$0.00	(\$238.42)	\$28.07
2110.000.000.115120.000 / ROAD 12 PP Taxes	\$386.43	\$0.00	(\$368.46)	\$17.97
2110.000.000.115130.000 / ROAD 13 PP TAXES	\$0.00	\$3,263.83	(\$2,595.66)	\$668.17
2110.000.000.116070.000 / ROAD 07 PROT Taxes	\$2.25	\$2.25	(\$4.50)	\$0.00
2110.000.000.116080.000 / ROAD 08 PROT Taxes	(\$5.40)	\$10.80	(\$5.40)	\$0.00
2110.000.000.116090.000 / ROAD 09 PROT Taxes	\$5,481.31	\$0.00	\$0.00	\$5,481.31
2110.000.000.116100.000 / ROAD 10 PROT Taxes	\$4,341.37	\$0.00	\$0.00	\$4,341.37
2110.000.000.116110.000 / ROAD 11 PROT Taxes	\$4,317.59	\$0.00	\$0.00	\$4,317.59
2110.000.000.116120.000 / ROAD 12 PROT Taxes	\$0.00	\$4,014.12	\$0.00	\$4,014.12
2110.000.000.132000.000 / ROAD DUE FROM OTHERS	\$2,314.99	\$0.00	(\$2,314.99)	\$0.00
2110.000.000.151100.000 / ROAD INVENTORY	\$329,657.38	\$0.00	(\$10,761.59)	\$318,895.79
ASSET TOTAL	\$882,004.91	\$1,332,845.08	(\$1,220,182.14)	\$994,667.85
LIABILITY				
2110.000.000.202100.000 / ROAD ACCT PAY	\$0.00	\$441,097.80	(\$441,097.80)	\$0.00
2110.000.000.202200.000 / ROAD SALARIES PAYABLE	\$0.00	\$115,698.78	(\$115,698.78)	\$0.00
2110.000.000.206120.000 / ROAD ACCRUE SAL/WAGE PAY	(\$3,623.85)	\$3,623.85	(\$3,969.18)	(\$3,969.18)
2110.000.000.207100.000 / ROAD DUE TO VENDOR	(\$4,431.00)	\$4,431.00	\$0.00	\$0.00
2110.000.000.223100.000 / ROAD DEFER REV REAL	(\$8,227.91)	\$349,050.70	(\$345,440.64)	(\$4,617.85)
2110.000.000.223200.000 / ROAD DEFER REV PERS	(\$891.73)	\$3,323.73	(\$3,255.85)	(\$823.85)
2110.000.000.223400.000 / ROAD DEFER REV PROTEST	(\$14,137.12)	\$9.90	(\$4,027.17)	(\$18,154.39)
2110.000.000.223700.000 / ROAD DEFER REV MH	(\$644.39)	\$1,171.98	(\$1,176.84)	(\$649.25)
LIABILITY TOTAL	(\$31,956.00)	\$918,407.74	(\$914,666.26)	(\$28,214.52)
FUND BALANCE				
2110.000.000.250100.000 / ROAD FB RESERVE FOR INVENTORY	(\$329,657.38)	\$10,761.59	\$0.00	(\$318,895.79)
2110.000.000.271000.000 / ROAD UNRES FUND BAL	(\$520,391.53)	\$0.00	\$0.00	(\$520,391.53)
FUND BALANCE TOTAL	(\$850,048.91)	\$10,761.59	\$0.00	(\$839,287.32)
REVENUE				
2110.000.000.311010.000 / ROAD REAL PROPERTY	\$0.00	\$0.00	(\$450,283.81)	(\$450,283.81)
2110.000.000.311020.000 / ROAD PERS PROP TAX	\$0.00	\$0.00	(\$3,323.73)	(\$3,323.73)
2110.000.000.311021.000 / ROAD MOBILE HOME TAXES	\$0.00	\$0.00	(\$1,171.98)	(\$1,171.98)
2110.000.000.312000.000 / ROAD PEN/INT DEL TAX	\$0.00	\$0.00	(\$1,026.70)	(\$1,026.70)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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ROAD - 2110

REVENUE

2110.000.000.323000.000 / ROAD ENCROACHMENT PERMITS	\$0.00	\$0.00	(\$600.00)	(\$600.00)
2110.000.000.333010.000 / ROAD SECURE RURAL SCHOOLS (SRS)	\$0.00	\$0.00	(\$214,149.03)	(\$214,149.03)
2110.000.000.335230.000 / ROAD STATE ENTITLEMENT SHARE	\$0.00	\$2,314.99	(\$83,343.31)	(\$81,028.32)
2110.000.000.362000.000 / ROAD OTHER MISC REV	\$0.00	\$0.00	(\$95,227.62)	(\$95,227.62)

REVENUE TOTAL

EXPENDITURE

2110.000.300.430200.100 / ROAD PERS SERV	\$0.00	\$209,230.12	(\$13,904.51)	\$195,325.61
2110.000.300.430200.200 / ROAD SUPPLIES	\$0.00	\$17,282.50	(\$1,565.88)	\$15,716.62
2110.000.300.430200.212 / ROAD MAJ PURCH	\$0.00	\$1,619.79	\$0.00	\$1,619.79
2110.000.300.430200.229 / ROAD TOOLS	\$0.00	\$3,208.01	\$0.00	\$3,208.01
2110.000.300.430200.231 / ROAD FUEL & OIL EXPENSE	\$0.00	\$79,647.64	\$0.00	\$79,647.64
2110.000.300.430200.232 / ROAD VEHICLE REPAIR/MAINT	\$0.00	\$78,392.53	(\$4,707.00)	\$73,685.53
2110.000.300.430200.370 / ROAD TRAVEL/TRAINING	\$0.00	\$1,640.51	\$0.00	\$1,640.51
2110.000.300.430200.400 / ROAD BUILDING MATERIALS	\$0.00	\$1,209.60	(\$1,209.60)	\$0.00
2110.000.300.430200.427 / ROAD CATTLEGUARDS	\$0.00	\$13,372.80	\$0.00	\$13,372.80
2110.000.300.430200.452 / ROAD GRAVEL	\$0.00	\$219,873.40	\$0.00	\$219,873.40
2110.000.300.430200.512 / ROAD LIABILITY INSURANCE	\$0.00	\$4,543.80	\$0.00	\$4,543.80
2110.000.300.490500.610 / ROAD DEBT SVC PRINC PYMT	\$0.00	\$34,793.93	\$0.00	\$34,793.93
2110.000.300.490500.620 / ROAD DEBT SVC INT PYMT	\$0.00	\$1,217.54	\$0.00	\$1,217.54
2110.000.300.521000.820 / ROAD TRANSFER OUT	\$0.00	\$75,000.00	\$0.00	\$75,000.00

EXPENDITURE TOTAL

ROAD

Fund Totals:

Asset Totals:	\$882,004.91	\$1,332,845.08	(\$1,220,182.14)	\$994,667.85
Liability Totals:	(\$31,956.00)	\$918,407.74	(\$914,666.26)	(\$28,214.52)
Fund Balance Totals:	(\$850,048.91)	\$10,761.59	\$0.00	(\$839,287.32)
Revenue Totals:	\$0.00	\$2,314.99	(\$849,126.18)	(\$846,811.19)
Expenditure Totals:	\$0.00	\$741,032.17	(\$21,386.99)	\$719,645.18
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$3,005,361.57	(\$3,005,361.57)	\$0.00

BRIDGE - 2130

ASSET

2130.000.000.101000.000 / BRIDGE CASH	\$169,209.26	\$251,092.55	(\$280,334.50)	\$139,967.31
2130.000.000.111050.000 / BRIDGE 05 MH Taxes	\$1.32	(\$1.32)	\$0.00	\$0.00
2130.000.000.111060.000 / BRIDGE 2006 MH TAX REC	\$1.28	(\$1.28)	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

BRIDGE - 2130

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2130.000.000.111070.000 / BRIDGE 2007 MH TAX REC	\$4.74	(\$1.60)	(\$1.57)	\$1.57
2130.000.000.111080.000 / BRIDGE 2008 MH TAX REC	\$14.89	(\$1.20)	(\$8.11)	\$5.58
2130.000.000.111090.000 / BRIDGE 09 MH Taxes	\$13.91	(\$1.08)	(\$7.52)	\$5.31
2130.000.000.111100.000 / BRIDGE 10 MH Taxes	\$44.47	(\$1.38)	(\$25.29)	\$17.80
2130.000.000.111110.000 / BRIDGE 11 MH Taxes	\$76.67	(\$1.56)	(\$42.17)	\$32.94
2130.000.000.111120.000 / BRIDGE 12 MH Taxes	\$199.69	\$0.00	(\$174.54)	\$25.15
2130.000.000.111130.000 / BRIDGE 13 MH TAXES	\$0.00	\$612.35	(\$355.37)	\$256.98
2130.000.000.113030.000 / BRIDGE 2003 RE TAX REC	\$6.14	(\$4.74)	\$0.00	\$1.40
2130.000.000.113040.000 / BRIDGE 2004 RE TAX REC	\$2.26	\$0.00	\$0.00	\$2.26
2130.000.000.113050.000 / BRIDGE 05 RE Taxes	\$1.64	\$0.00	\$0.00	\$1.64
2130.000.000.113060.000 / BRIDGE 06 RE Taxes	\$6.33	(\$2.73)	\$0.00	\$3.60
2130.000.000.113070.000 / BRIDGE 07 RE Taxes	\$48.18	\$0.00	(\$42.72)	\$5.46
2130.000.000.113080.000 / BRIDGE 08 RE Taxes	\$97.04	\$0.00	(\$95.20)	\$1.84
2130.000.000.113090.000 / BRIDGE 09 RE Taxes	\$527.55	\$0.00	(\$434.99)	\$92.56
2130.000.000.113100.000 / BRIDGE 10 RE Taxes	\$1,408.74	\$0.00	(\$1,058.28)	\$350.46
2130.000.000.113110.000 / BRIDGE 11 RE Taxes	\$3,711.77	\$0.00	(\$3,338.31)	\$373.46
2130.000.000.113120.000 / BRIDGE 12 RE TAXES	\$0.00	\$219,752.31	(\$216,911.64)	\$2,840.67
2130.000.000.115000.000 / BRIDGE 2000 PERSONAL TAXES REC	\$1.18	(\$1.18)	\$0.00	\$0.00
2130.000.000.115010.000 / BRIDGE 01 PP	\$1.01	(\$1.01)	\$0.00	\$0.00
2130.000.000.115020.000 / BRIDGE 02 PP	\$0.87	\$0.00	\$0.00	\$0.87
2130.000.000.115030.000 / BRIDGE 03 PP	\$2.87	\$0.00	\$0.00	\$2.87
2130.000.000.115040.000 / BRIDGE 04 PP	\$2.43	\$0.00	\$0.00	\$2.43
2130.000.000.115050.000 / BRIDGE 05 PP Taxes	\$4.74	(\$1.78)	\$0.00	\$2.96
2130.000.000.115060.000 / BRIDGE 06 PP	\$12.16	\$0.00	\$0.00	\$12.16
2130.000.000.115070.000 / BRIDGE 07 PP	\$0.63	(\$0.63)	\$0.00	\$0.00
2130.000.000.115090.000 / BRIDGE 09 PP Taxes	\$8.36	\$0.00	(\$9.00)	(\$0.64)
2130.000.000.115100.000 / BRIDGE 10 PP Taxes	\$59.37	\$0.00	(\$59.37)	\$0.00
2130.000.000.115110.000 / BRIDGE 11 PP Taxes	\$174.30	\$0.00	(\$155.94)	\$18.36
2130.000.000.115120.000 / BRIDGE 12 PP Taxes	\$192.02	\$0.00	(\$168.64)	\$23.38
2130.000.000.115130.000 / BRIDGE 13 PP TAXES	\$0.00	\$1,657.51	(\$1,345.30)	\$312.21
2130.000.000.115970.000 / BRIDGE 1997 PERSONAL TAXES REC	\$6.92	(\$6.92)	\$0.00	\$0.00
2130.000.000.116070.000 / BRIDGE 07 PROT Taxes	\$1.03	\$1.03	(\$2.06)	\$0.00
2130.000.000.116080.000 / BRIDGE 08 PROT Taxes	(\$2.23)	\$4.46	(\$2.23)	\$0.00
2130.000.000.116090.000 / BRIDGE 09 PROT Taxes	\$3,297.08	\$0.00	\$0.00	\$3,297.08
2130.000.000.116100.000 / BRIDGE 10 PROT Taxes	\$2,839.46	\$0.00	\$0.00	\$2,839.46
2130.000.000.116110.000 / BRIDGE 11 PROT Taxes	\$2,412.65	\$0.00	\$0.00	\$2,412.65
2130.000.000.116120.000 / BRIDGE 12 PROT Taxes	\$0.00	\$2,223.76	\$0.00	\$2,223.76
2130.000.000.132000.000 / BRIDGE DUE FROM OTHERS	\$339.72	\$0.00	(\$339.72)	\$0.00
ASSET TOTAL	\$184,730.45	\$475,315.56	(\$504,912.47)	\$155,133.54
LIABILITY				
2130.000.000.202100.000 / BRIDGE ACCT PAY	\$0.00	\$88,328.15	(\$88,328.15)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

BRIDGE - 2130

LIABILITY

	Opening Balance	Debits	Credits	Ending Balance
2130.000.000.202200.000 / BRIDGE SALARIES PAYABLE	\$0.00	\$77,132.15	(\$77,132.15)	\$0.00
2130.000.000.206120.000 / BRIDGE ACCRUE SAL/WAGE PAY	(\$2,415.51)	\$2,415.51	(\$2,646.14)	(\$2,646.14)
2130.000.000.207100.000 / BRIDGE DUE TO VENDOR	(\$2,954.00)	\$2,954.00	\$0.00	\$0.00
2130.000.000.223100.000 / BRIDGE DEFER REV REAL	(\$5,809.65)	\$176,249.37	(\$174,113.07)	(\$3,673.35)
2130.000.000.223200.000 / BRIDGE DEFER REV PERS	(\$466.86)	\$1,738.25	(\$1,645.99)	(\$374.60)
2130.000.000.223400.000 / BRIDGE DEFER REV PROTEST	(\$8,547.99)	\$4.29	(\$2,229.25)	(\$10,772.95)
2130.000.000.223700.000 / BRIDGE DEFER REV MH	(\$356.97)	\$614.57	(\$602.93)	(\$345.33)
LIABILITY TOTAL	(\$20,550.98)	\$349,436.29	(\$346,697.68)	(\$17,812.37)

FUND BALANCE

2130.000.000.271000.000 / BRIDGE UNRES FUND BAL	(\$164,179.47)	\$0.00	\$0.00	(\$164,179.47)
FUND BALANCE TOTAL	(\$164,179.47)	\$0.00	\$0.00	(\$164,179.47)

REVENUE

2130.000.000.311010.000 / BRIDGE REAL PROPERTY	\$0.00	\$0.00	(\$219,657.38)	(\$219,657.38)
2130.000.000.311020.000 / BRIDGE PERS PROP TAX	\$0.00	\$0.00	(\$1,738.25)	(\$1,738.25)
2130.000.000.311021.000 / BRIDGE MOBILE HOME TAXES	\$0.00	\$0.00	(\$614.57)	(\$614.57)
2130.000.000.312000.000 / BRIDGE PEN/INT DEL TAX	\$0.00	\$0.00	(\$739.89)	(\$739.89)
2130.000.000.335230.000 / BRIDGE STATE ENTITLEMENT SHARE	\$0.00	\$339.72	(\$12,230.52)	(\$11,890.80)
REVENUE TOTAL	\$0.00	\$339.72	(\$234,980.61)	(\$234,640.89)

EXPENDITURE

2130.000.300.430200.100 / BRIDGE SALARIES	\$0.00	\$139,090.43	(\$8,326.42)	\$130,764.01
2130.000.300.430200.200 / BRIDGE SUPPLIES	\$0.00	\$29,407.59	(\$23,815.42)	\$5,592.17
2130.000.300.430200.212 / BRIDGE MAJ PURCH	\$0.00	\$1,079.86	\$0.00	\$1,079.86
2130.000.300.430200.229 / BRIDGE TOOLS	\$0.00	\$1,248.99	\$0.00	\$1,248.99
2130.000.300.430200.230 / BRIDGE REPAIR/MAINT	\$0.00	\$45,436.51	(\$3,138.00)	\$42,298.51
2130.000.300.430200.354 / BRIDGE ENGINEERING SVCS	\$0.00	\$390.25	\$0.00	\$390.25
2130.000.300.430200.400 / BRIDGE BUILDING MATERIALS	\$0.00	\$27,252.71	(\$403.20)	\$26,849.51
2130.000.300.430200.512 / BRIDGE INSURANCE	\$0.00	\$2,894.85	\$0.00	\$2,894.85
2130.000.300.430200.940 / BRIDGE MACH/EQUIP	\$0.00	\$353.65	(\$353.65)	\$0.00
2130.000.300.490500.610 / BRIDGE DEBT SVC PRINC PYMT	\$0.00	\$5,199.10	\$0.00	\$5,199.10
2130.000.300.490500.620 / BRIDGE DEBT SVC INT PYMT	\$0.00	\$181.94	\$0.00	\$181.94
2130.000.300.521000.820 / BRIDGE TFR OUT TO CAP IMP	\$0.00	\$45,000.00	\$0.00	\$45,000.00
EXPENDITURE TOTAL	\$0.00	\$297,535.88	(\$36,036.69)	\$261,499.19

BRIDGE

Fund Totals:

	\$0.00	\$1,122,627.45	(\$1,122,627.45)	\$0.00
Asset Totals:	\$184,730.45	\$475,315.56	(\$504,912.47)	\$155,133.54
Liability Totals:	(\$20,550.98)	\$349,436.29	(\$346,697.68)	(\$17,812.37)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

Fund Balance Totals:	(\$164,179.47)	\$0.00	\$0.00	(\$164,179.47)
Revenue Totals:	\$0.00	\$339.72	(\$234,980.61)	(\$234,640.89)
Expenditure Totals:	\$0.00	\$297,535.88	(\$36,036.69)	\$261,499.19
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,122,627.45	(\$1,122,627.45)	\$0.00

WEED - 2140

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2140.000.000.101000.000 / WEED CASH	\$161,956.92	\$108,893.42	(\$137,582.16)	\$133,268.18
2140.000.000.111050.000 / WEED 05 MH Taxes	\$0.64	(\$0.64)	\$0.00	\$0.00
2140.000.000.111060.000 / WEED 2006 MH TAX REC	\$2.06	(\$2.06)	\$0.00	\$0.00
2140.000.000.111070.000 / WEED 2007 MH TAX REC	\$2.72	(\$0.92)	(\$0.90)	\$0.90
2140.000.000.111080.000 / WEED 2008 MH TAX REC	\$3.19	(\$0.26)	(\$1.73)	\$1.20
2140.000.000.111090.000 / WEED 09 MH Taxes	\$7.74	(\$0.60)	(\$4.16)	\$2.98
2140.000.000.111100.000 / WEED 10 MH Taxes	\$15.20	(\$0.46)	(\$8.63)	\$6.11
2140.000.000.111110.000 / WEED 11 MH Taxes	\$31.96	(\$0.64)	(\$17.58)	\$13.74
2140.000.000.111120.000 / WEED 12 MH Taxes	\$115.14	\$0.00	(\$100.63)	\$14.51
2140.000.000.111130.000 / WEED 13 MH TAXES	\$0.00	\$203.44	(\$118.10)	\$85.34
2140.000.000.113030.000 / WEED 2003 RE TAX REC	\$6.80	(\$5.24)	\$0.00	\$1.56
2140.000.000.113040.000 / WEED 2004 RE TAX REC	\$1.10	\$0.00	\$0.00	\$1.10
2140.000.000.113050.000 / WEED 05 RE Taxes	\$2.61	\$0.00	\$0.00	\$2.61
2140.000.000.113060.000 / WEED 06 RE Taxes	\$3.65	(\$1.57)	\$0.00	\$2.08
2140.000.000.113070.000 / WEED 07 RE Taxes	\$10.38	\$0.00	(\$9.20)	\$1.18
2140.000.000.113080.000 / WEED 08 RE Taxes	\$53.51	\$0.00	(\$52.50)	\$1.01
2140.000.000.113090.000 / WEED 09 RE Taxes	\$180.29	\$0.00	(\$148.65)	\$31.64
2140.000.000.113100.000 / WEED 10 RE Taxes	\$587.78	\$0.00	(\$441.53)	\$146.25
2140.000.000.113110.000 / WEED 11 RE Taxes	\$2,139.80	\$0.00	(\$1,924.52)	\$215.28
2140.000.000.113120.000 / WEED 12 RE TAXES	\$0.00	\$72,961.60	(\$72,018.39)	\$943.21
2140.000.000.115000.000 / WEED 2000 PERSONAL TAXES REC	\$0.70	(\$0.70)	\$0.00	\$0.00
2140.000.000.115010.000 / WEED 01 PP	\$0.78	(\$0.78)	\$0.00	\$0.00
2140.000.000.115020.000 / WEED 02 PP	\$0.45	\$0.00	\$0.00	\$0.45
2140.000.000.115030.000 / WEED 03 PP	\$3.61	\$0.00	\$0.00	\$3.61
2140.000.000.115040.000 / WEED 04 PP	\$2.69	\$0.00	\$0.00	\$2.69
2140.000.000.115050.000 / WEED 05 PP Taxes	\$2.32	(\$0.88)	\$0.00	\$1.44
2140.000.000.115060.000 / WEED 06 PP	\$19.54	\$0.00	\$0.00	\$19.54
2140.000.000.115070.000 / WEED 07 PP	\$0.36	(\$0.36)	\$0.00	\$0.00
2140.000.000.115090.000 / WEED 09 PP Taxes	\$4.60	\$0.00	(\$4.96)	(\$0.36)
2140.000.000.115100.000 / WEED 10 PP Taxes	\$20.28	\$0.00	(\$20.28)	\$0.00
2140.000.000.115110.000 / WEED 11 PP Taxes	\$72.72	\$0.00	(\$65.06)	\$7.66
2140.000.000.115120.000 / WEED 12 PP Taxes	\$110.67	\$0.00	(\$97.20)	\$13.47
2140.000.000.115130.000 / WEED 13 PP TAXES	\$0.00	\$550.37	(\$446.71)	\$103.66
2140.000.000.115970.000 / WEED 1997 PERSONAL TAXES REC	\$4.58	(\$4.58)	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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WEED - 2140

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2140.000.000.116050.000 / WEED 05 Protest Taxes	(\$0.01)	\$0.02	(\$0.01)	\$0.00
2140.000.000.116070.000 / WEED 07 PROT Taxes	\$0.22	\$0.22	(\$0.44)	\$0.00
2140.000.000.116080.000 / WEED 08 PROT TAXES	(\$1.21)	\$2.42	(\$1.21)	\$0.00
2140.000.000.116090.000 / WEED 09 PROT TAXES	\$1,126.98	\$0.00	\$0.00	\$1,126.98
2140.000.000.116100.000 / WEED 10 PROT TAXES	\$1,184.67	\$0.00	\$0.00	\$1,184.67
2140.000.000.116110.000 / WEED 11 PROT TAXES	\$1,390.90	\$0.00	\$0.00	\$1,390.90
2140.000.000.116120.000 / WEED 12 PROT TAXES	\$0.00	\$738.34	\$0.00	\$738.34
2140.000.000.132000.000 / WEED DUE FROM OTHERS	\$214.87	\$0.00	(\$214.87)	\$0.00
ASSET TOTAL	\$169,281.21	\$183,330.14	(\$213,279.42)	\$139,331.93
LIABILITY				
2140.000.000.202100.000 / WEED ACCT PAY	\$0.00	\$35,509.39	(\$35,509.39)	\$0.00
2140.000.000.202200.000 / WEED SALARIES PAYABLE	\$0.00	\$60,049.78	(\$60,049.78)	\$0.00
2140.000.000.206120.000 / WEED ACCRUE SAL/WAGE PAY	(\$2,486.51)	\$2,486.51	(\$2,890.07)	(\$2,890.07)
2140.000.000.223100.000 / WEED DEFER REV REAL	(\$2,985.92)	\$59,444.35	(\$57,804.35)	(\$1,345.92)
2140.000.000.223200.000 / WEED DEFER REV PERS	(\$243.30)	\$634.21	(\$543.07)	(\$152.16)
2140.000.000.223400.000 / WEED DEFER REV PROTEST	(\$3,701.55)	\$1.66	(\$741.00)	(\$4,440.89)
2140.000.000.223700.000 / WEED DEFER REV MH	(\$178.65)	\$251.73	(\$197.86)	(\$124.78)
LIABILITY TOTAL	(\$9,595.93)	\$158,377.63	(\$157,735.52)	(\$8,953.82)
FUND BALANCE				
2140.000.000.271000.000 / WEED UNRES FUND BAL	(\$159,685.28)	\$0.00	\$0.00	(\$159,685.28)
FUND BALANCE TOTAL	(\$159,685.28)	\$0.00	\$0.00	(\$159,685.28)
REVENUE				
2140.000.000.311010.000 / WEED REAL PROPERTY	\$0.00	\$0.00	(\$73,856.45)	(\$73,856.45)
2140.000.000.311020.000 / WEED PERS PROP TAX	\$0.00	\$0.00	(\$634.21)	(\$634.21)
2140.000.000.311021.000 / WEED MOBILE HOME TAXES	\$0.00	\$0.00	(\$251.73)	(\$251.73)
2140.000.000.312000.000 / WEED PEN/INT DEL TAX	\$0.00	\$0.00	(\$325.47)	(\$325.47)
2140.000.000.331079.000 / WEED PROG - FEDERAL GRANTS	\$0.00	\$0.00	(\$414.01)	(\$414.01)
2140.000.000.335230.000 / WEED STATE ENTITLEMENT SHARE	\$0.00	\$214.87	(\$7,735.71)	(\$7,520.84)
2140.000.000.343096.000 / WEED CONTRACT REVENUE	\$0.00	\$0.00	(\$13,088.36)	(\$13,088.36)
2140.000.000.343360.000 / WEED SPRAYING REVENUE	\$0.00	\$197.25	(\$197.25)	\$0.00
2140.000.000.360000.000 / WEED INSECT SALES	\$0.00	\$0.00	(\$640.00)	(\$640.00)
2140.000.000.362000.000 / WEED HERBICIDE SALES	\$0.00	\$120.00	(\$310.00)	(\$190.00)
2140.000.000.362100.000 / WEED MISC REV	\$0.00	\$0.00	(\$250.00)	(\$250.00)
REVENUE TOTAL	\$0.00	\$532.12	(\$97,703.19)	(\$97,171.07)
EXPENDITURE				
2140.000.500.431100.100 / WEED SALARIES	\$0.00	\$98,629.90	(\$8,400.54)	\$90,229.36
2140.000.500.431100.200 / WEED SUPPLIES	\$0.00	\$3,812.79	\$0.00	\$3,812.79
2140.000.500.431100.212 / WEED MAJ PURCH	\$0.00	\$350.00	\$0.00	\$350.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

WEED - 2140

EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
2140.000.500.431100.220 / WEED BIOCONTROL SUPPLIES	\$0.00	\$3,597.00	\$0.00	\$3,597.00
2140.000.500.431100.222 / WEED CHEMICALS	\$0.00	\$8,903.80	\$0.00	\$8,903.80
2140.000.500.431100.231 / WEED FUEL & OIL	\$0.00	\$5,148.75	\$0.00	\$5,148.75
2140.000.500.431100.330 / WEED PUB/EDU	\$0.00	\$2,538.70	\$0.00	\$2,538.70
2140.000.500.431100.340 / WEED UTILITIES	\$0.00	\$2,210.12	\$0.00	\$2,210.12
2140.000.500.431100.345 / WEED TELEPHONE	\$0.00	\$561.33	(\$46.87)	\$514.46
2140.000.500.431100.360 / WEED REP/MAINT	\$0.00	\$4,293.75	(\$2,852.00)	\$1,441.75
2140.000.500.431100.370 / WEED TRAVEL	\$0.00	\$794.85	\$0.00	\$794.85
2140.000.500.431100.398 / WEED CONTRACTED SERVICES	\$0.00	\$800.00	\$0.00	\$800.00
2140.000.500.431100.512 / WEED VEHICLE INSURANCE	\$0.00	\$965.11	\$0.00	\$965.11
2140.000.500.431100.740 / WEED COST SHARE PROGRAM	\$0.00	\$5,421.55	(\$250.00)	\$5,171.55

EXPENDITURE TOTAL

WEED

Fund Totals:

Asset Totals:	\$169,281.21	\$183,330.14	(\$213,279.42)	\$139,331.93
Liability Totals:	(\$9,595.93)	\$158,377.63	(\$157,735.52)	(\$8,953.82)
Fund Balance Totals:	(\$159,685.28)	\$0.00	\$0.00	(\$159,685.28)
Revenue Totals:	\$0.00	\$532.12	(\$97,703.19)	(\$97,171.07)
Expenditure Totals:	\$0.00	\$138,027.65	(\$11,549.41)	\$126,478.24
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$480,267.54	(\$480,267.54)	\$0.00

PRED ANIMAL SHEEP - 2153

ASSET

	Opening Balance	Debits	Credits	Ending Balance
2153.000.000.101000.000 / PRED ANIMAL SHEEP CASH	\$0.08	\$3,179.68	(\$2,954.00)	\$225.76
2153.000.000.113090.000 / PRED ANIMAL SHEEP 09 RE Taxes	\$180.00	\$0.00	(\$180.00)	\$0.00
2153.000.000.113100.000 / PRED ANIMAL SHEEP 10 RE Taxes	\$72.00	\$0.00	\$0.00	\$72.00
2153.000.000.113110.000 / PRED ANIMAL SHEEP 11 RE Taxes	\$37.80	\$0.00	\$0.00	\$37.80
2153.000.000.113120.000 / PRED ANIMAL SHEEP 12 RE TAXES	\$0.00	\$2,082.60	(\$2,026.80)	\$55.80
2153.000.000.115020.000 / PRED ANIMAL SHEEP 02 PP TAX REC	\$265.20	\$0.00	\$0.00	\$265.20
2153.000.000.115030.000 / PRED ANIMAL SHEEP 03 PP TAX REC	\$270.00	\$0.00	\$0.00	\$270.00
2153.000.000.115060.000 / PRED ANIMAL SHEEP 06 PP TAX REC	\$12.00	(\$12.00)	\$0.00	\$0.00
2153.000.000.115070.000 / PRED ANIMAL SHEEP 07 PP TAX REC	\$195.00	\$0.00	\$0.00	\$195.00
2153.000.000.115080.000 / PRED ANIMAL SHEEP 08 PP TAX REC	\$180.00	\$0.00	\$0.00	\$180.00
2153.000.000.115110.000 / PRED ANIMAL SHEEP 11 PP Taxes	\$257.40	\$0.00	(\$257.40)	\$0.00
2153.000.000.115130.000 / PRED ANIMAL SHEEP 13 PP TAXES	\$0.00	\$790.80	(\$649.20)	\$141.60

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

ASSET TOTAL		\$1,469.48	\$6,041.08	(\$6,067.40)	\$1,443.16
LIABILITY					
2153.000.000.202100.000 / PRED ANIMAL SHEEP ACCT PAY		\$0.00	\$2,876.00	(\$2,876.00)	\$0.00
2153.000.000.211100.000 / PRED ANIMAL SHEEP DUE TO PILT		(\$78.00)	\$78.00	\$0.00	\$0.00
2153.000.000.223100.000 / PRED ANIMAL SHEEP DEFER REV REAL		(\$289.80)	\$2,206.80	(\$2,082.60)	(\$165.60)
2153.000.000.223200.000 / PRED ANIMAL SHEEP DEFER REV PERS		(\$1,179.60)	\$906.60	(\$778.80)	(\$1,051.80)
LIABILITY TOTAL		(\$1,547.40)	\$6,067.40	(\$5,737.40)	(\$1,217.40)
FUND BALANCE					
2153.000.000.271000.000 / PRED ANIMAL SHEEP UNRES FUND BAL		\$77.92	\$0.00	\$0.00	\$77.92
FUND BALANCE TOTAL		\$77.92	\$0.00	\$0.00	\$77.92
REVENUE					
2153.000.000.311010.000 / PRED ANIMAL SHEEP REAL PROPERTY		\$0.00	\$0.00	(\$2,206.80)	(\$2,206.80)
2153.000.000.311020.000 / PRED ANIMAL SHEEP PERS PROP TAX		\$0.00	\$0.00	(\$906.60)	(\$906.60)
2153.000.000.312000.000 / PRED ANIMAL SHEEP PEN/INT DEL TAX		\$0.00	\$0.00	(\$66.28)	(\$66.28)
REVENUE TOTAL		\$0.00	\$0.00	(\$3,179.68)	(\$3,179.68)
EXPENDITURE					
2153.000.000.440600.390 / PRED ANIMAL SHEEP EXP		\$0.00	\$2,876.00	\$0.00	\$2,876.00
EXPENDITURE TOTAL		\$0.00	\$2,876.00	\$0.00	\$2,876.00
PRED ANIMAL SHEEP	Fund Totals:	\$0.00	\$14,984.48	(\$14,984.48)	\$0.00
	Asset Totals:	\$1,469.48	\$6,041.08	(\$6,067.40)	\$1,443.16
	Liability Totals:	(\$1,547.40)	\$6,067.40	(\$5,737.40)	(\$1,217.40)
	Fund Balance Totals:	\$77.92	\$0.00	\$0.00	\$77.92
	Revenue Totals:	\$0.00	\$0.00	(\$3,179.68)	(\$3,179.68)
	Expenditure Totals:	\$0.00	\$2,876.00	\$0.00	\$2,876.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$14,984.48	(\$14,984.48)	\$0.00
PRED ANIMAL CATTLE - 2155		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2155.000.000.101000.000 / PRED ANIMAL CATTLE CASH		\$776.44	\$15,520.41	(\$15,728.00)	\$568.85
2155.000.000.113110.000 / PRED ANIMAL CATTLE 11 RE Taxes		\$15.50	\$0.00	(\$15.50)	\$0.00
2155.000.000.113120.000 / PRED ANIMAL CATTLE 12 RE TAXES		\$0.00	\$10,162.00	(\$10,109.00)	\$53.00
2155.000.000.115060.000 / PRED ANIMAL CATTLE 06 PP		\$53.00	\$0.00	\$0.00	\$53.00
2155.000.000.115070.000 / PRED ANIMAL CATTLE 07 PP		\$70.00	\$0.00	\$0.00	\$70.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

PRED ANIMAL CATTLE - 2155

ASSET					
2155.000.000.115080.000 / PRED ANIMAL CATTLE 08 PP	\$62.50	\$0.00	\$0.00	\$62.50	
2155.000.000.115100.000 / PRED ANIMAL CATTLE 10 PP Taxes	\$23.50	\$0.00	(\$3.50)	\$20.00	
2155.000.000.115110.000 / PRED ANIMAL CATTLE 11 PP Taxes	\$194.00	\$0.00	(\$160.00)	\$34.00	
2155.000.000.115130.000 / PRED ANIMAL CATTLE 13 PP TAXES	\$0.00	\$6,301.00	(\$5,200.50)	\$1,100.50	
ASSET TOTAL	\$1,194.94	\$31,983.41	(\$31,216.50)	\$1,961.85	
LIABILITY					
2155.000.000.202100.000 / PRED ANIMAL CATTLE ACCT PAY	\$0.00	\$15,728.00	(\$15,728.00)	\$0.00	
2155.000.000.223100.000 / PRED ANIMAL CATTLE DEFER REV REAL	(\$15.50)	\$10,124.50	(\$10,162.00)	(\$53.00)	
2155.000.000.223200.000 / PRED ANIMAL CATTLE DEFER REV PERS	(\$403.00)	\$5,364.00	(\$6,301.00)	(\$1,340.00)	
LIABILITY TOTAL	(\$418.50)	\$31,216.50	(\$32,191.00)	(\$1,393.00)	
FUND BALANCE					
2155.000.000.271000.000 / PRED ANIMAL CATTLE UNRES FUND BAL	(\$776.44)	\$0.00	\$0.00	(\$776.44)	
FUND BALANCE TOTAL	(\$776.44)	\$0.00	\$0.00	(\$776.44)	
REVENUE					
2155.000.000.311010.000 / PRED ANIMAL CATTLE REAL PROPERTY	\$0.00	\$0.00	(\$10,124.50)	(\$10,124.50)	
2155.000.000.311020.000 / PRED ANIMAL CATTLE PERS PROP TAX	\$0.00	\$0.00	(\$5,364.00)	(\$5,364.00)	
2155.000.000.312000.000 / PRED ANIMAL CATTLE PEN/INT DEL TAX	\$0.00	\$0.00	(\$31.91)	(\$31.91)	
REVENUE TOTAL	\$0.00	\$0.00	(\$15,520.41)	(\$15,520.41)	
EXPENDITURE					
2155.000.000.440700.390 / PRED ANIMAL CATTLE EXP	\$0.00	\$15,728.00	\$0.00	\$15,728.00	
EXPENDITURE TOTAL	\$0.00	\$15,728.00	\$0.00	\$15,728.00	
PRED ANIMAL CATTLE	Fund Totals:	\$0.00	\$78,927.91	(\$78,927.91)	\$0.00
	Asset Totals:	\$1,194.94	\$31,983.41	(\$31,216.50)	\$1,961.85
	Liability Totals:	(\$418.50)	\$31,216.50	(\$32,191.00)	(\$1,393.00)
	Fund Balance Totals:	(\$776.44)	\$0.00	\$0.00	(\$776.44)
	Revenue Totals:	\$0.00	\$0.00	(\$15,520.41)	(\$15,520.41)
	Expenditure Totals:	\$0.00	\$15,728.00	\$0.00	\$15,728.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$78,927.91	(\$78,927.91)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

FAIR - 2160

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2160.000.000.101000.000 / FAIR CASH	\$61,795.76	\$58,863.09	(\$74,430.14)	\$46,228.71
2160.000.000.111050.000 / FAIR 05 MH Taxes	\$0.28	(\$0.28)	\$0.00	\$0.00
2160.000.000.111060.000 / FAIR 2006 MH TAX REC	\$0.46	(\$0.46)	\$0.00	\$0.00
2160.000.000.111070.000 / FAIR 2007 MH TAX REC	\$0.94	(\$0.30)	(\$0.32)	\$0.32
2160.000.000.111080.000 / FAIR 2008 MH TAX REC	\$2.11	(\$0.18)	(\$1.15)	\$0.78
2160.000.000.111090.000 / FAIR 09 MH Taxes	\$1.76	(\$0.14)	(\$0.96)	\$0.66
2160.000.000.111100.000 / FAIR 10 MH Taxes	\$4.25	(\$0.14)	(\$2.39)	\$1.72
2160.000.000.111110.000 / FAIR 11 MH Taxes	\$9.15	(\$0.18)	(\$5.03)	\$3.94
2160.000.000.111120.000 / FAIR 12 MH Taxes	\$59.49	\$0.00	(\$51.98)	\$7.51
2160.000.000.111130.000 / FAIR 13 MH TAXES	\$0.00	\$118.60	(\$68.82)	\$49.78
2160.000.000.113030.000 / FAIR 2003 RE TAX REC	\$1.82	(\$1.40)	\$0.00	\$0.42
2160.000.000.113040.000 / FAIR 2004 RE TAX REC	\$0.48	\$0.00	\$0.00	\$0.48
2160.000.000.113050.000 / FAIR 05 RE Taxes	\$0.58	\$0.00	\$0.00	\$0.58
2160.000.000.113060.000 / FAIR 06 RE Taxes	\$1.30	(\$0.56)	\$0.00	\$0.74
2160.000.000.113070.000 / FAIR 07 RE Taxes	\$6.86	\$0.00	(\$6.08)	\$0.78
2160.000.000.113080.000 / FAIR 08 RE Taxes	\$12.55	\$0.00	(\$12.30)	\$0.25
2160.000.000.113090.000 / FAIR 09 RE Taxes	\$50.33	\$0.00	(\$41.47)	\$8.86
2160.000.000.113100.000 / FAIR 10 RE Taxes	\$168.04	\$0.00	(\$126.24)	\$41.80
2160.000.000.113110.000 / FAIR 11 RE Taxes	\$1,104.37	\$0.00	(\$993.27)	\$111.10
2160.000.000.113120.000 / FAIR 12 RE TAXES	\$0.00	\$42,561.10	(\$42,010.88)	\$550.22
2160.000.000.115000.000 / FAIR 2000 PERSONAL TAXES REC	\$0.34	(\$0.34)	\$0.00	\$0.00
2160.000.000.115010.000 / FAIR 01 PP	\$0.29	(\$0.29)	\$0.00	\$0.00
2160.000.000.115020.000 / FAIR 02 PP	\$0.17	\$0.00	\$0.00	\$0.17
2160.000.000.115030.000 / FAIR 03 PP	\$0.82	\$0.00	\$0.00	\$0.82
2160.000.000.115040.000 / FAIR 04 PP	\$0.72	\$0.00	\$0.00	\$0.72
2160.000.000.115050.000 / FAIR 05 PP Taxes	\$0.99	(\$0.37)	\$0.00	\$0.62
2160.000.000.115060.000 / FAIR 06 PP	\$4.35	\$0.00	\$0.00	\$4.35
2160.000.000.115070.000 / FAIR 07 PP	\$0.13	(\$0.13)	\$0.00	\$0.00
2160.000.000.115090.000 / FAIR 09 PP Taxes	\$1.09	\$0.00	(\$1.16)	(\$0.07)
2160.000.000.115100.000 / FAIR 10 PP Taxes	\$5.67	\$0.00	(\$5.67)	\$0.00
2160.000.000.115110.000 / FAIR 11 PP Taxes	\$20.79	\$0.00	(\$18.60)	\$2.19
2160.000.000.115120.000 / FAIR 12 PP Taxes	\$57.10	\$0.00	(\$50.15)	\$6.95
2160.000.000.115130.000 / FAIR 13 PP TAXES	\$0.00	\$321.00	(\$260.55)	\$60.45
2160.000.000.115970.000 / FAIR 1997 PERSONAL TAXES REC	\$2.29	(\$2.29)	\$0.00	\$0.00
2160.000.000.116050.000 / FAIR 05 Protest Taxes	(\$0.02)	\$0.04	(\$0.02)	\$0.00
2160.000.000.116070.000 / FAIR 07 PROT Taxes	\$0.11	\$0.11	(\$0.22)	\$0.00
2160.000.000.116080.000 / FAIR 08 PROT Taxes	(\$0.30)	\$0.60	(\$0.30)	\$0.00
2160.000.000.116090.000 / FAIR 09 PROT Taxes	\$314.56	\$0.00	\$0.00	\$314.56
2160.000.000.116100.000 / FAIR 10 PROT Taxes	\$338.68	\$0.00	\$0.00	\$338.68
2160.000.000.116110.000 / FAIR 11 PROT Taxes	\$717.90	\$0.00	\$0.00	\$717.90
2160.000.000.116120.000 / FAIR 12 PROT Taxes	\$0.00	\$430.70	\$0.00	\$430.70
2160.000.000.132000.000 / FAIR DUE FROM OTHERS	\$99.07	\$0.00	(\$99.07)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

ASSET TOTAL	\$64,785.28	\$102,288.18	(\$118,186.77)	\$48,886.69
LIABILITY				
2160.000.000.202100.000 / FAIR ACCT PAY	\$0.00	\$34,683.55	(\$34,683.55)	\$0.00
2160.000.000.202200.000 / FAIR SALARIES PAYABLE	\$0.00	\$9,649.41	(\$9,649.41)	\$0.00
2160.000.000.206120.000 / FAIR ACCRUE SAL/WAGE PAY	(\$202.05)	\$202.05	(\$383.95)	(\$383.95)
2160.000.000.223100.000 / FAIR DEFER REV REAL	(\$1,346.33)	\$34,352.44	(\$33,721.34)	(\$715.23)
2160.000.000.223200.000 / FAIR DEFER REV PERS	(\$94.75)	\$336.13	(\$317.58)	(\$76.20)
2160.000.000.223400.000 / FAIR DEFER REV PROTEST	(\$1,370.93)	\$0.54	(\$431.45)	(\$1,801.84)
2160.000.000.223700.000 / FAIR DEFER REV MH	(\$78.44)	\$130.65	(\$116.92)	(\$64.71)
LIABILITY TOTAL	(\$3,092.50)	\$79,354.77	(\$79,304.20)	(\$3,041.93)
FUND BALANCE				
2160.000.000.271000.000 / FAIR UNRES FUND BAL	(\$61,692.78)	\$0.00	\$0.00	(\$61,692.78)
FUND BALANCE TOTAL	(\$61,692.78)	\$0.00	\$0.00	(\$61,692.78)
REVENUE				
2160.000.000.311010.000 / FAIR REAL PROPERTY	\$0.00	\$0.00	(\$42,759.54)	(\$42,759.54)
2160.000.000.311020.000 / FAIR PERS PROP TAX	\$0.00	\$0.00	(\$336.13)	(\$336.13)
2160.000.000.311021.000 / FAIR MOBILE HOME TAXES	\$0.00	\$0.00	(\$130.65)	(\$130.65)
2160.000.000.312000.000 / FAIR PEN/INT DEL TAX	\$0.00	\$0.00	(\$134.85)	(\$134.85)
2160.000.000.335230.000 / FAIR STATE ENTITLEMENT SHARE	\$0.00	\$99.07	(\$3,566.83)	(\$3,467.76)
2160.000.000.361000.000 / FAIR RENTS/LEASE	\$0.00	\$460.00	(\$8,530.00)	(\$8,070.00)
2160.000.000.365000.000 / FAIR DONATIONS	\$0.00	\$0.00	(\$1,125.00)	(\$1,125.00)
2160.000.000.371010.000 / FAIR INTEREST EARNINGS	\$0.00	\$0.00	(\$241.42)	(\$241.42)
2160.000.000.383000.000 / FAIR TRANSFER IN	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
REVENUE TOTAL	\$0.00	\$559.07	(\$57,824.42)	(\$57,265.35)
EXPENDITURE				
2160.000.000.460200.100 / FAIR PERSONAL SERVICES	\$0.00	\$11,199.70	(\$202.78)	\$10,996.92
2160.000.000.460200.200 / FAIR SUPPLIES EXPENSE	\$0.00	\$1,335.03	\$0.00	\$1,335.03
2160.000.000.460200.212 / FAIR MAJOR PURCHASE	\$0.00	\$2,720.78	\$0.00	\$2,720.78
2160.000.000.460200.220 / FAIR SUPPLIES 4-H	\$0.00	\$1,531.35	\$0.00	\$1,531.35
2160.000.000.460200.230 / FAIR REP/MAINT SUPPLIES	\$0.00	\$15,661.09	(\$320.00)	\$15,341.09
2160.000.000.460200.340 / FAIR UTILITIES EXPENSE	\$0.00	\$5,733.91	(\$184.13)	\$5,549.78
2160.000.000.460200.344 / FAIR PROPANE EXPENSE	\$0.00	\$1,467.12	\$0.00	\$1,467.12
2160.000.000.460200.345 / FAIR TELEPHONE	\$0.00	\$407.94	(\$30.63)	\$377.31
2160.000.000.460200.512 / FAIR LIABILITY INSURANCE	\$0.00	\$966.87	\$0.00	\$966.87
2160.000.000.460200.930 / FAIR IMPROVEMENTS	\$0.00	\$5,827.12	\$0.00	\$5,827.12
2160.000.000.521000.820 / FAIR TRANSFER OUT	\$0.00	\$27,000.00	\$0.00	\$27,000.00
EXPENDITURE TOTAL	\$0.00	\$73,850.91	(\$737.54)	\$73,113.37
FAIR				
Fund Totals:	\$0.00	\$256,052.93	(\$256,052.93)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

Asset Totals:	\$64,785.28	\$102,288.18	(\$118,186.77)	\$48,886.69
Liability Totals:	(\$3,092.50)	\$79,354.77	(\$79,304.20)	(\$3,041.93)
Fund Balance Totals:	(\$61,692.78)	\$0.00	\$0.00	(\$61,692.78)
Revenue Totals:	\$0.00	\$559.07	(\$57,824.42)	(\$57,265.35)
Expenditure Totals:	\$0.00	\$73,850.91	(\$737.54)	\$73,113.37
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$256,052.93	(\$256,052.93)	\$0.00
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AIRPORT - 2170

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2170.000.000.101000.000 / AIRPORT CASH	\$29,244.80	\$75,789.10	(\$41,877.24)	\$63,156.66
2170.000.000.111050.000 / AIRPORT 05 MH Taxes	\$0.38	(\$0.38)	\$0.00	\$0.00
2170.000.000.111060.000 / AIRPORT 2006 MH TAX REC	\$0.62	(\$0.62)	\$0.00	\$0.00
2170.000.000.111070.000 / AIRPORT 2007 MH TAX REC	\$0.90	(\$0.30)	(\$0.30)	\$0.30
2170.000.000.111080.000 / AIRPORT 2008 MH TAX REC	\$1.49	(\$0.12)	(\$0.81)	\$0.56
2170.000.000.111090.000 / AIRPORT 09 MH Taxes	\$1.85	(\$0.14)	(\$0.98)	\$0.73
2170.000.000.111100.000 / AIRPORT 10 MH Taxes	\$7.79	(\$0.24)	(\$4.43)	\$3.12
2170.000.000.111110.000 / AIRPORT 11 MH Taxes	\$9.89	(\$0.20)	(\$5.45)	\$4.24
2170.000.000.111120.000 / AIRPORT 12 MH Taxes	\$46.81	\$0.00	(\$40.90)	\$5.91
2170.000.000.111130.000 / AIRPORT 13 MH TAXES	\$0.00	\$168.98	(\$98.03)	\$70.95
2170.000.000.113030.000 / AIRPORT 2003 RE TAX REC	\$0.20	(\$0.16)	\$0.00	\$0.04
2170.000.000.113040.000 / AIRPORT 2004 RE TAX REC	\$0.64	\$0.00	\$0.00	\$0.64
2170.000.000.113050.000 / AIRPORT 05 RE Taxes	\$0.80	\$0.00	\$0.00	\$0.80
2170.000.000.113060.000 / AIRPORT 06 RE Taxes	\$1.20	(\$0.52)	\$0.00	\$0.68
2170.000.000.113070.000 / AIRPORT 07 RE Taxes	\$4.80	\$0.00	(\$4.26)	\$0.54
2170.000.000.113080.000 / AIRPORT 08 RE Taxes	\$12.78	\$0.00	(\$12.54)	\$0.24
2170.000.000.113090.000 / AIRPORT 09 RE Taxes	\$92.40	\$0.00	(\$76.19)	\$16.21
2170.000.000.113100.000 / AIRPORT 10 RE Taxes	\$182.19	\$0.00	(\$136.84)	\$45.35
2170.000.000.113110.000 / AIRPORT 11 RE Taxes	\$869.12	\$0.00	(\$781.70)	\$87.42
2170.000.000.113120.000 / AIRPORT 12 RE TAXES	\$0.00	\$60,627.60	(\$59,843.84)	\$783.76
2170.000.000.115020.000 / AIRPORT 02 PP	\$0.19	\$0.00	\$0.00	\$0.19
2170.000.000.115030.000 / AIRPORT 03 PP	\$0.54	\$0.00	\$0.00	\$0.54
2170.000.000.115040.000 / AIRPORT 04 PP	\$0.08	\$0.00	\$0.00	\$0.08
2170.000.000.115050.000 / AIRPORT 05 PP Taxes	\$1.34	(\$0.50)	\$0.00	\$0.84
2170.000.000.115060.000 / AIRPORT 06 PP	\$5.94	\$0.00	\$0.00	\$5.94
2170.000.000.115070.000 / AIRPORT 07 PP	\$0.12	(\$0.12)	\$0.00	\$0.00
2170.000.000.115090.000 / AIRPORT 09 PP Taxes	\$1.10	\$0.00	(\$1.19)	(\$0.09)
2170.000.000.115100.000 / AIRPORT 10 PP Taxes	\$10.40	\$0.00	(\$10.40)	\$0.00
2170.000.000.115110.000 / AIRPORT 11 PP Taxes	\$22.54	\$0.00	(\$20.17)	\$2.37
2170.000.000.115120.000 / AIRPORT 12 PP Taxes	\$44.98	\$0.00	(\$39.50)	\$5.48
2170.000.000.115130.000 / AIRPORT 13 PP TAXES	\$0.00	\$457.29	(\$371.14)	\$86.15
2170.000.000.115970.000 / AIRPORT 1997 PERSONAL TAXES REC	\$1.53	(\$1.53)	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

AIRPORT - 2170

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2170.000.000.116070.000 / AIRPORT 07 PROT Taxes	\$0.10	\$0.10	(\$0.20)	\$0.00
2170.000.000.116080.000 / AIRPORT 08 PROT Taxes	(\$0.30)	\$0.60	(\$0.30)	\$0.00
2170.000.000.116090.000 / AIRPORT 09 PROT Taxes	\$577.40	\$0.00	\$0.00	\$577.40
2170.000.000.116100.000 / AIRPORT 10 PROT Taxes	\$367.26	\$0.00	\$0.00	\$367.26
2170.000.000.116110.000 / AIRPORT 11 PROT Taxes	\$564.92	\$0.00	\$0.00	\$564.92
2170.000.000.116120.000 / AIRPORT 12 PROT Taxes	\$0.00	\$613.52	\$0.00	\$613.52
ASSET TOTAL	\$32,076.80	\$137,652.36	(\$103,326.41)	\$66,402.75
LIABILITY				
2170.000.000.202100.000 / AIRPORT ACCT PAY	\$0.00	\$25,625.21	(\$25,625.21)	\$0.00
2170.000.000.202200.000 / AIRPORT SALARIES PAYABLE	\$0.00	\$11,609.51	(\$11,609.51)	\$0.00
2170.000.000.206120.000 / AIRPORT ACCRUE SAL/WAGE PAY	(\$256.62)	\$256.62	(\$272.02)	(\$272.02)
2170.000.000.223100.000 / AIRPORT DEFER REV REAL	(\$1,164.13)	\$48,266.07	(\$48,037.62)	(\$935.68)
2170.000.000.223200.000 / AIRPORT DEFER REV PERS	(\$88.76)	\$442.40	(\$455.14)	(\$101.50)
2170.000.000.223400.000 / AIRPORT DEFER REV PROTEST	(\$1,509.38)	\$0.50	(\$614.22)	(\$2,123.10)
2170.000.000.223700.000 / AIRPORT DEFER REV MH	(\$69.73)	\$150.90	(\$166.98)	(\$85.81)
LIABILITY TOTAL	(\$3,088.62)	\$86,351.21	(\$86,780.70)	(\$3,518.11)
FUND BALANCE				
2170.000.000.271000.000 / AIRPORT UNRES FUND BAL	(\$28,988.18)	\$0.00	\$0.00	(\$28,988.18)
FUND BALANCE TOTAL	(\$28,988.18)	\$0.00	\$0.00	(\$28,988.18)
REVENUE				
2170.000.000.311010.000 / AIRPORT REAL PROPERTY	\$0.00	\$0.00	(\$60,241.85)	(\$60,241.85)
2170.000.000.311020.000 / AIRPORT PERS PROP TAX	\$0.00	\$0.00	(\$442.40)	(\$442.40)
2170.000.000.311021.000 / AIRPORT MOBILE HOME TAXES	\$0.00	\$0.00	(\$150.90)	(\$150.90)
2170.000.000.312000.000 / AIRPORT PEN/INT DEL TAX	\$0.00	\$0.00	(\$141.48)	(\$141.48)
2170.000.000.343062.000 / AIRPORT FUEL FLOW FEE	\$0.00	\$0.00	(\$488.70)	(\$488.70)
2170.000.000.343063.000 / AIRPORT LEASE GRD AREAS	\$0.00	\$1,312.24	(\$9,936.81)	(\$8,624.57)
2170.000.000.343067.000 / AIRPORT COURTESY CAR RENTAL	\$0.00	\$15.00	(\$161.00)	(\$146.00)
2170.000.000.367000.000 / AIRPORT SALE OF SALVAGE/JUNK	\$0.00	\$0.00	(\$4,100.00)	(\$4,100.00)
REVENUE TOTAL	\$0.00	\$1,327.24	(\$75,663.14)	(\$74,335.90)
EXPENDITURE				
2170.000.000.430300.100 / AIRPORT PERS SERV	\$0.00	\$15,035.73	(\$312.36)	\$14,723.37
2170.000.000.430300.200 / AIRPORT SUPPLIES	\$0.00	\$3,008.41	\$0.00	\$3,008.41
2170.000.000.430300.340 / AIRPORT UTILITIES	\$0.00	\$3,812.52	\$0.00	\$3,812.52
2170.000.000.430300.345 / AIRPORT TELEPHONE	\$0.00	\$922.87	(\$70.22)	\$852.65
2170.000.000.430300.360 / AIRPORT UPKEEP	\$0.00	\$6,033.70	\$0.00	\$6,033.70
2170.000.000.430300.512 / AIRPORT LIABILITY INSURANCE	\$0.00	\$230.05	\$0.00	\$230.05
2170.000.000.430300.940 / AIRPORT MACH/EQUIP	\$0.00	\$11,778.74	\$0.00	\$11,778.74

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

EXPENDITURE TOTAL		\$0.00	\$40,822.02	(\$382.58)	\$40,439.44
AIRPORT					
Fund Totals:		\$0.00	\$266,152.83	(\$266,152.83)	\$0.00
Asset Totals:		\$32,076.80	\$137,652.36	(\$103,326.41)	\$66,402.75
Liability Totals:		(\$3,088.62)	\$86,351.21	(\$86,780.70)	(\$3,518.11)
Fund Balance Totals:		(\$28,988.18)	\$0.00	\$0.00	(\$28,988.18)
Revenue Totals:		\$0.00	\$1,327.24	(\$75,663.14)	(\$74,335.90)
Expenditure Totals:		\$0.00	\$40,822.02	(\$382.58)	\$40,439.44
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$266,152.83	(\$266,152.83)	\$0.00
DIST CT - 2180		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
2180.000.000.101000.000 / DIST COURT CASH		\$47,812.38	\$108,241.53	(\$113,829.07)	\$42,224.84
2180.000.000.111050.000 / DIST COURT 05 MH Taxes		\$1.16	(\$1.16)	\$0.00	\$0.00
2180.000.000.111060.000 / DIST COURT 2006 MH TAX REC		\$1.46	(\$1.46)	\$0.00	\$0.00
2180.000.000.111070.000 / DIST COURT 2007 MH TAX REC		\$2.92	(\$0.98)	(\$0.97)	\$0.97
2180.000.000.111080.000 / DIST COURT 2008 MH TAX REC		\$3.82	(\$0.30)	(\$2.08)	\$1.44
2180.000.000.111090.000 / DIST COURT 09 MH Taxes		\$5.10	(\$0.40)	(\$2.76)	\$1.94
2180.000.000.111100.000 / DIST COURT 10 MH Taxes		\$11.96	(\$0.36)	(\$6.80)	\$4.80
2180.000.000.111110.000 / DIST COURT 11 MH Taxes		\$20.24	(\$0.40)	(\$11.14)	\$8.70
2180.000.000.111120.000 / DIST COURT 12 MH Taxes		\$92.00	\$0.00	(\$80.39)	\$11.61
2180.000.000.111130.000 / DIST COURT 13 MH TAXES		\$0.00	\$260.91	(\$151.40)	\$109.51
2180.000.000.113030.000 / DIST COURT 2003 RE TAX REC		\$6.59	(\$5.10)	\$0.00	\$1.49
2180.000.000.113040.000 / DIST COURT 2004 RE TAX REC		\$2.00	\$0.00	\$0.00	\$2.00
2180.000.000.113050.000 / DIST COURT 05 RE Taxes		\$1.88	\$0.00	\$0.00	\$1.88
2180.000.000.113060.000 / DIST COURT 06 RE Taxes		\$3.93	(\$1.69)	\$0.00	\$2.24
2180.000.000.113070.000 / DIST COURT 07 RE Taxes		\$12.40	\$0.00	(\$11.00)	\$1.40
2180.000.000.113080.000 / DIST COURT 08 RE Taxes		\$35.71	\$0.00	(\$35.02)	\$0.69
2180.000.000.113090.000 / DIST COURT 09 RE Taxes		\$141.76	\$0.00	(\$116.89)	\$24.87
2180.000.000.113100.000 / DIST COURT 10 RE Taxes		\$372.20	\$0.00	(\$279.60)	\$92.60
2180.000.000.113110.000 / DIST COURT 11 RE Taxes		\$1,709.95	\$0.00	(\$1,537.89)	\$172.06
2180.000.000.113120.000 / DIST COURT 12 RE TAXES		\$0.00	\$93,633.97	(\$92,423.58)	\$1,210.39
2180.000.000.115000.000 / DIST COURT 2000 PERSONAL TAXES REC		\$1.18	(\$1.18)	\$0.00	\$0.00
2180.000.000.115010.000 / DIST COURT 01 PP		\$0.75	(\$0.75)	\$0.00	\$0.00
2180.000.000.115020.000 / DIST COURT 02 PP		\$0.67	\$0.00	\$0.00	\$0.67
2180.000.000.115030.000 / DIST COURT 03 PP		\$0.78	\$0.00	\$0.00	\$0.78
2180.000.000.115040.000 / DIST COURT 04 PP		\$2.62	\$0.00	\$0.00	\$2.62
2180.000.000.115050.000 / DIST COURT 05 PP Taxes		\$4.19	(\$1.57)	\$0.00	\$2.62
2180.000.000.115060.000 / DIST COURT 06 PP		\$13.93	\$0.00	\$0.00	\$13.93

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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DIST CT - 2180

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2180.000.000.115070.000 / DIST COURT 07 PP	\$0.39	(\$0.39)	\$0.00	\$0.00
2180.000.000.115090.000 / DIST COURT 09 PP Taxes	\$3.08	\$0.00	(\$3.31)	(\$0.23)
2180.000.000.115100.000 / DIST COURT 10 PP Taxes	\$15.96	\$0.00	(\$15.96)	\$0.00
2180.000.000.115110.000 / DIST COURT 11 PP Taxes	\$46.05	\$0.00	(\$41.20)	\$4.85
2180.000.000.115120.000 / DIST COURT 12 PP Taxes	\$88.44	\$0.00	(\$77.68)	\$10.76
2180.000.000.115130.000 / DIST COURT 13 PP TAXES	\$0.00	\$706.25	(\$573.23)	\$133.02
2180.000.000.115970.000 / DIST COURT 1997 PERSONAL TAXES REC	\$8.28	(\$8.28)	\$0.00	\$0.00
2180.000.000.116050.000 / DIST COURT 05 Protest Taxes	\$0.02	\$0.02	(\$0.04)	\$0.00
2180.000.000.116070.000 / DIST COURT 07 PROT Taxes	\$0.27	\$0.27	(\$0.54)	\$0.00
2180.000.000.116080.000 / DIST COURT 08 PROT Taxes	(\$0.83)	\$1.66	(\$0.83)	\$0.00
2180.000.000.116090.000 / DIST COURT 09 PROT Taxes	\$885.99	\$0.00	\$0.00	\$885.99
2180.000.000.116100.000 / DIST COURT 10 PROT Taxes	\$750.22	\$0.00	\$0.00	\$750.22
2180.000.000.116110.000 / DIST COURT 11 PROT Taxes	\$1,111.50	\$0.00	\$0.00	\$1,111.50
2180.000.000.116120.000 / DIST COURT 12 PROT Taxes	\$0.00	\$947.52	\$0.00	\$947.52
ASSET TOTAL	\$53,170.95	\$203,768.11	(\$209,201.38)	\$47,737.68
LIABILITY				
2180.000.000.202100.000 / DIST COURT ACCT PAY	\$0.00	\$18,716.97	(\$18,716.97)	\$0.00
2180.000.000.202200.000 / DIST CT SALARIES PAYABLE	\$0.00	\$53,119.64	(\$53,119.64)	\$0.00
2180.000.000.206120.000 / DIST CT ACCRUE SAL/WAGE PAY	(\$1,516.19)	\$1,516.19	(\$1,659.54)	(\$1,659.54)
2180.000.000.223100.000 / DIST COURT DEFER REV REAL	(\$2,286.42)	\$74,960.86	(\$74,184.06)	(\$1,509.62)
2180.000.000.223200.000 / DIST COURT DEFER REV PERS	(\$186.32)	\$711.38	(\$694.08)	(\$169.02)
2180.000.000.223400.000 / DIST COURT DEFER REV PROTEST	(\$2,747.17)	\$1.41	(\$949.47)	(\$3,695.23)
2180.000.000.223700.000 / DIST COURT DEFER REV MH	(\$138.66)	\$255.54	(\$255.85)	(\$138.97)
LIABILITY TOTAL	(\$6,874.76)	\$149,281.99	(\$149,579.61)	(\$7,172.38)
FUND BALANCE				
2180.000.000.271000.000 / DIST COURT UNRES FUND BAL	(\$46,296.19)	\$0.00	\$0.00	(\$46,296.19)
FUND BALANCE TOTAL	(\$46,296.19)	\$0.00	\$0.00	(\$46,296.19)
REVENUE				
2180.000.000.311010.000 / DIST COURT REAL PROPERTY	\$0.00	\$0.00	(\$93,456.46)	(\$93,456.46)
2180.000.000.311020.000 / DIST COURT PERS PROP TAX	\$0.00	\$0.00	(\$711.38)	(\$711.38)
2180.000.000.311021.000 / DIST COURT MOBILE HOME TAXES	\$0.00	\$0.00	(\$255.54)	(\$255.54)
2180.000.000.312000.000 / DIST COURT PEN/INT DEL TAX	\$0.00	\$0.00	(\$263.73)	(\$263.73)
2180.000.000.341050.000 / DIST COURT FEES	\$0.00	\$268.77	(\$3,296.26)	(\$3,027.49)
2180.000.000.362000.000 / DIST CT MISC REVENUE	\$0.00	\$0.00	(\$30.00)	(\$30.00)
REVENUE TOTAL	\$0.00	\$268.77	(\$98,013.37)	(\$97,744.60)
EXPENDITURE				
2180.000.000.410331.100 / DIST CT PERS SVC	\$0.00	\$89,033.03	(\$6,068.90)	\$82,964.13
2180.000.000.410331.200 / DIST CT SUPPLIES	\$0.00	\$746.83	(\$93.27)	\$653.56

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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DIST CT - 2180

EXPENDITURE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2180.000.000.410331.212 / DIST CT MAJ PURCH	\$0.00	\$7,055.42	\$0.00	\$7,055.42
2180.000.000.410331.311 / DIST CT POSTAGE	\$0.00	\$660.84	\$0.00	\$660.84
2180.000.000.410331.320 / DIST CT PRINT/DUP/TYP	\$0.00	\$251.69	\$0.00	\$251.69
2180.000.000.410331.330 / DIST CT PUB/SUB/DUES	\$0.00	\$658.40	\$0.00	\$658.40
2180.000.000.410331.345 / DIST CT TELEPHONE	\$0.00	\$77.43	(\$5.54)	\$71.89
2180.000.000.410331.370 / DIST CT TRAVEL	\$0.00	\$646.16	\$0.00	\$646.16
2180.000.000.410332.352 / DIST CT JURY SERV	\$0.00	\$1,046.84	\$0.00	\$1,046.84
2180.000.000.410338.351 / DIST CT PSYCH EXAM	\$0.00	\$4,466.56	\$0.00	\$4,466.56
2180.000.000.410370.398 / DIST CT CASA	\$0.00	\$5,000.00	\$0.00	\$5,000.00
EXPENDITURE TOTAL	\$0.00	\$109,643.20	(\$6,167.71)	\$103,475.49

DIST CT

Fund Totals:

Asset Totals:	\$53,170.95	\$203,768.11	(\$209,201.38)	\$47,737.68
Liability Totals:	(\$6,874.76)	\$149,281.99	(\$149,579.61)	(\$7,172.38)
Fund Balance Totals:	(\$46,296.19)	\$0.00	\$0.00	(\$46,296.19)
Revenue Totals:	\$0.00	\$268.77	(\$98,013.37)	(\$97,744.60)
Expenditure Totals:	\$0.00	\$109,643.20	(\$6,167.71)	\$103,475.49
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$462,962.07	(\$462,962.07)	\$0.00

PARKS & REC - 2210

ASSET

2210.000.000.113050.000 / PARKS/REC 05 RE TAXES	\$0.02	\$0.00	\$0.00	\$0.02
2210.000.000.115060.000 / PARKS/REC 06 PP TAXES	\$0.01	\$0.00	\$0.00	\$0.01
2210.000.000.116050.000 / PARKS/REC 05 Protest Taxes	(\$0.01)	\$0.02	(\$0.01)	\$0.00
ASSET TOTAL	\$0.02	\$0.02	(\$0.01)	\$0.03

LIABILITY

2210.000.000.223100.000 / PARKS/REC DEFER REV REAL	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2210.000.000.223200.000 / PARKS/REC DEFER REV PERS	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2210.000.000.223400.000 / PARKS/REC DEFER REV PROTEST	\$0.01	\$0.01	(\$0.02)	\$0.00
LIABILITY TOTAL	(\$0.02)	\$0.01	(\$0.02)	(\$0.03)

PARKS & REC

Fund Totals:

Asset Totals:	\$0.02	\$0.02	(\$0.01)	\$0.03
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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Liability Totals:	(\$0.02)	\$0.01	(\$0.02)	(\$0.03)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$0.03	(\$0.03)	\$0.00

LIBRARY - 2220

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2220.000.000.101000.000 / LIBRARY CASH	\$11,501.72	\$44,864.71	(\$42,800.00)	\$13,566.43
2220.000.000.111050.000 / LIBRARY 05 MH Taxes	\$0.36	(\$0.36)	\$0.00	\$0.00
2220.000.000.111060.000 / LIBRARY 2006 MH TAX REC	\$0.62	(\$0.62)	\$0.00	\$0.00
2220.000.000.111070.000 / LIBRARY 2007 MH TAX REC	\$1.14	(\$0.38)	(\$0.38)	\$0.38
2220.000.000.111080.000 / LIBRARY 2008 MH TAX REC	\$2.58	\$0.00	(\$1.66)	\$0.92
2220.000.000.111090.000 / LIBRARY 09 MH Taxes	\$2.44	\$0.00	(\$1.62)	\$0.82
2220.000.000.111100.000 / LIBRARY 10 MH Taxes	\$7.05	\$0.00	(\$4.32)	\$2.73
2220.000.000.111110.000 / LIBRARY 11 MH Taxes	\$10.30	\$0.00	(\$5.68)	\$4.62
2220.000.000.111120.000 / LIBRARY 12 MH Taxes	\$41.70	\$0.00	(\$36.50)	\$5.20
2220.000.000.111130.000 / LIBRARY 13 MH TAXES	\$0.00	\$104.69	(\$60.58)	\$44.11
2220.000.000.113030.000 / LIBRARY 2003 RE	\$2.28	(\$2.28)	\$0.00	\$0.00
2220.000.000.113060.000 / LIBRARY 06 RE Taxes	\$0.66	(\$0.66)	\$0.00	\$0.00
2220.000.000.113080.000 / LIBRARY 08 RE Taxes	\$10.17	\$0.00	(\$11.34)	(\$1.17)
2220.000.000.113090.000 / LIBRARY 09 RE Taxes	\$70.22	\$0.00	(\$56.25)	\$13.97
2220.000.000.113100.000 / LIBRARY 10 RE Taxes	\$128.51	\$0.00	(\$91.01)	\$37.50
2220.000.000.113110.000 / LIBRARY 11 RE Taxes	\$653.53	\$0.00	(\$603.88)	\$49.65
2220.000.000.113120.000 / LIBRARY 12 RE TAXES	\$0.00	\$39,555.58	(\$39,235.18)	\$320.40
2220.000.000.115000.000 / LIBRARY 2000 PERSONAL TAXES REC	\$0.54	(\$0.54)	\$0.00	\$0.00
2220.000.000.115010.000 / LIBRARY 01 PP	\$0.52	(\$0.52)	\$0.00	\$0.00
2220.000.000.115020.000 / LIBRARY 02 PP	\$0.25	\$0.00	\$0.00	\$0.25
2220.000.000.115030.000 / LIBRARY 03 PP	\$2.40	\$0.00	\$0.00	\$2.40
2220.000.000.115040.000 / LIBRARY 04 PP	\$1.17	\$0.00	\$0.00	\$1.17
2220.000.000.115050.000 / LIBRARY 05 PP Taxes	\$0.81	\$0.00	\$0.00	\$0.81
2220.000.000.115060.000 / LIBRARY 06 PP	\$5.88	\$0.00	\$0.00	\$5.88
2220.000.000.115090.000 / LIBRARY 09 PP Taxes	\$1.77	\$0.00	(\$1.93)	(\$0.16)
2220.000.000.115100.000 / LIBRARY 10 PP Taxes	\$10.13	\$0.00	(\$10.13)	\$0.00
2220.000.000.115110.000 / LIBRARY 11 PP Taxes	\$26.31	\$0.00	(\$23.54)	\$2.77
2220.000.000.115120.000 / LIBRARY 12 PP Taxes	\$41.45	\$0.00	(\$39.52)	\$1.93
2220.000.000.115130.000 / LIBRARY 13 PP TAXES	\$0.00	\$286.45	(\$227.81)	\$58.64
2220.000.000.116070.000 / LIBRARY 07 PROT Taxes	\$0.19	\$0.19	(\$0.38)	\$0.00
2220.000.000.116080.000 / LIBRARY 08 PROT Taxes	(\$0.47)	\$0.94	(\$0.47)	\$0.00
2220.000.000.116090.000 / LIBRARY 09 PROT Taxes	\$559.43	\$0.00	\$0.00	\$559.43

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

LIBRARY - 2220

ASSET					
2220.000.000.116100.000 / LIBRARY 10 PROT Taxes	\$428.70	\$0.00	\$0.00	\$428.70	
2220.000.000.116110.000 / LIBRARY 11 PROT Taxes	\$462.96	\$0.00	\$0.00	\$462.96	
2220.000.000.116120.000 / LIBRARY 12 PROT Taxes	\$0.00	\$352.28	\$0.00	\$352.28	
2220.000.000.132000.000 / LIBRARY DUE FROM OTHERS	\$130.66	\$0.00	(\$130.66)	\$0.00	
ASSET TOTAL	\$14,105.98	\$85,159.48	(\$83,342.84)	\$15,922.62	
LIABILITY					
2220.000.000.202100.000 / LIBRARY ACCT PAY	\$0.00	\$42,800.00	(\$42,800.00)	\$0.00	
2220.000.000.223100.000 / LIBRARY DEFER REV REAL	(\$865.37)	\$30,760.88	(\$30,315.86)	(\$420.35)	
2220.000.000.223200.000 / LIBRARY DEFER REV PERS	(\$91.23)	\$302.93	(\$285.39)	(\$73.69)	
2220.000.000.223400.000 / LIBRARY DEFER REV PROTEST	(\$1,450.81)	\$0.85	(\$353.41)	(\$1,803.37)	
2220.000.000.223700.000 / LIBRARY DEFER REV MH	(\$66.19)	\$110.74	(\$103.33)	(\$58.78)	
LIABILITY TOTAL	(\$2,473.60)	\$73,975.40	(\$73,857.99)	(\$2,356.19)	
FUND BALANCE					
2220.000.000.271000.000 / LIBRARY UNRES FUND BAL	(\$11,632.38)	\$0.00	\$0.00	(\$11,632.38)	
FUND BALANCE TOTAL	(\$11,632.38)	\$0.00	\$0.00	(\$11,632.38)	
REVENUE					
2220.000.000.311010.000 / LIBRARY REAL PROPERTY	\$0.00	\$0.00	(\$39,645.38)	(\$39,645.38)	
2220.000.000.311020.000 / LIBRARY PERS PROP TAX	\$0.00	\$0.00	(\$302.93)	(\$302.93)	
2220.000.000.311021.000 / LIBRARY MOBILE HOME TAXES	\$0.00	\$0.00	(\$110.74)	(\$110.74)	
2220.000.000.312000.000 / LIBRARY PEN/INT DEL TAX	\$0.00	\$0.00	(\$101.80)	(\$101.80)	
2220.000.000.335230.000 / LIBRARY STATE ENTITLEMENT SHARE	\$0.00	\$130.66	(\$4,703.86)	(\$4,573.20)	
REVENUE TOTAL	\$0.00	\$130.66	(\$44,864.71)	(\$44,734.05)	
EXPENDITURE					
2220.000.000.460100.360 / LIBRARY MAINTENANCE	\$0.00	\$42,800.00	\$0.00	\$42,800.00	
EXPENDITURE TOTAL	\$0.00	\$42,800.00	\$0.00	\$42,800.00	
LIBRARY	Fund Totals:	\$0.00	\$202,065.54	(\$202,065.54)	\$0.00
	Asset Totals:	\$14,105.98	\$85,159.48	(\$83,342.84)	\$15,922.62
	Liability Totals:	(\$2,473.60)	\$73,975.40	(\$73,857.99)	(\$2,356.19)
	Fund Balance Totals:	(\$11,632.38)	\$0.00	\$0.00	(\$11,632.38)
	Revenue Totals:	\$0.00	\$130.66	(\$44,864.71)	(\$44,734.05)
	Expenditure Totals:	\$0.00	\$42,800.00	\$0.00	\$42,800.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

General Ledger Total:				
	\$0.00	\$202,065.54	(\$202,065.54)	\$0.00
CEMETERY - 2240	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2240.000.000.101000.000 / CEMETERY CASH	\$25,599.63	\$69,392.70	(\$57,096.28)	\$37,896.05
2240.000.000.111050.000 / CEMETERY 05 MH Taxes	\$0.32	(\$0.32)	\$0.00	\$0.00
2240.000.000.111060.000 / CEMETERY 2006 MH TAX REC	\$0.50	(\$0.50)	\$0.00	\$0.00
2240.000.000.111070.000 / CEMETERY 2007 MH TAX REC	\$0.60	(\$0.20)	(\$0.20)	\$0.20
2240.000.000.111080.000 / CEMETERY 2008 MH TAX REC	\$3.14	(\$0.26)	(\$1.70)	\$1.18
2240.000.000.111090.000 / CEMETERY 09 MH Taxes	\$3.01	(\$0.24)	(\$1.66)	\$1.11
2240.000.000.111100.000 / CEMETERY 10 MH Taxes	\$6.25	(\$0.20)	(\$3.55)	\$2.50
2240.000.000.111110.000 / CEMETERY 11 MH Taxes	\$9.53	(\$0.20)	(\$5.23)	\$4.10
2240.000.000.111120.000 / CEMETERY 12 MH Taxes	\$25.82	\$0.00	(\$22.57)	\$3.25
2240.000.000.111130.000 / CEMETERY 13 MH TAXES	\$0.00	\$137.96	(\$80.04)	\$57.92
2240.000.000.113030.000 / CEMETERY 2003 RE	\$0.62	(\$0.48)	\$0.00	\$0.14
2240.000.000.113040.000 / CEMETERY 2004 RE TAX REC	\$0.54	\$0.00	\$0.00	\$0.54
2240.000.000.113050.000 / CEMETERY 05 RE Taxes	\$0.64	\$0.00	\$0.00	\$0.64
2240.000.000.113060.000 / CEMETERY 06 RE Taxes	\$0.80	(\$0.34)	\$0.00	\$0.46
2240.000.000.113070.000 / CEMETERY 07 RE Taxes	\$10.08	\$0.00	(\$8.94)	\$1.14
2240.000.000.113080.000 / CEMETERY 08 RE Taxes	\$21.29	\$0.00	(\$20.87)	\$0.42
2240.000.000.113090.000 / CEMETERY 09 RE Taxes	\$73.90	\$0.00	(\$60.93)	\$12.97
2240.000.000.113100.000 / CEMETERY 10 RE Taxes	\$175.11	\$0.00	(\$131.56)	\$43.55
2240.000.000.113110.000 / CEMETERY 11 RE Taxes	\$480.00	\$0.00	(\$431.70)	\$48.30
2240.000.000.113120.000 / CEMETERY 12 RE TAXES	\$0.00	\$49,509.98	(\$48,869.95)	\$640.03
2240.000.000.115000.000 / CEMETERY 2000 PERSONAL TAXES REC	\$0.61	(\$0.61)	\$0.00	\$0.00
2240.000.000.115010.000 / CEMETERY 01 PP	\$0.36	(\$0.36)	\$0.00	\$0.00
2240.000.000.115020.000 / CEMETERY 02 PP	\$0.26	\$0.00	\$0.00	\$0.26
2240.000.000.115030.000 / CEMETERY 03 PP	\$1.47	\$0.00	\$0.00	\$1.47
2240.000.000.115040.000 / CEMETERY 04 PP	\$0.25	\$0.00	\$0.00	\$0.25
2240.000.000.115050.000 / CEMETERY 05 PP Taxes	\$1.15	(\$0.43)	\$0.00	\$0.72
2240.000.000.115060.000 / CEMETERY 06 PP	\$4.78	\$0.00	\$0.00	\$4.78
2240.000.000.115070.000 / CEMETERY 07 PP	\$0.08	(\$0.08)	\$0.00	\$0.00
2240.000.000.115090.000 / CEMETERY 09 PP Taxes	\$1.84	\$0.00	(\$1.98)	(\$0.14)
2240.000.000.115100.000 / CEMETERY 10 PP Taxes	\$8.32	\$0.00	(\$8.32)	\$0.00
2240.000.000.115110.000 / CEMETERY 11 PP Taxes	\$21.66	\$0.00	(\$19.38)	\$2.28
2240.000.000.115120.000 / CEMETERY 12 PP Taxes	\$24.84	\$0.00	(\$21.82)	\$3.02
2240.000.000.115130.000 / CEMETERY 13 PP TAXES	\$0.00	\$373.45	(\$303.09)	\$70.36
2240.000.000.115970.000 / CEMETERY 1997 PERSONAL TAXES REC	\$3.35	(\$3.35)	\$0.00	\$0.00
2240.000.000.116070.000 / CEMETERY 07 PROT Taxes	\$0.20	\$0.20	(\$0.40)	\$0.00
2240.000.000.116080.000 / CEMETERY 08 PROT Taxes	(\$0.51)	\$1.02	(\$0.51)	\$0.00
2240.000.000.116090.000 / CEMETERY 09 PROT Taxes	\$461.91	\$0.00	\$0.00	\$461.91
2240.000.000.116100.000 / CEMETERY 10 PROT Taxes	\$352.92	\$0.00	\$0.00	\$352.92
2240.000.000.116110.000 / CEMETERY 11 PROT Taxes	\$312.01	\$0.00	\$0.00	\$312.01
2240.000.000.116120.000 / CEMETERY 12 PROT Taxes	\$0.00	\$501.02	\$0.00	\$501.02
2240.000.000.132000.000 / CEMETERY DUE FROM OTHERS	\$163.54	\$0.00	(\$163.54)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

ASSET TOTAL	\$27,770.82	\$119,908.76	(\$107,254.22)	\$40,425.36
LIABILITY				
2240.000.000.202100.000 / CEMETERY ACCT PAY	\$0.00	\$13,952.03	(\$13,952.03)	\$0.00
2240.000.000.202200.000 / CEMETERY SALARIES PAYABLE	\$0.00	\$23,732.76	(\$23,732.76)	\$0.00
2240.000.000.206120.000 / CEMETERY ACCRUE SAL/WAGE PAY	(\$1,104.60)	\$1,104.60	(\$869.86)	(\$869.86)
2240.000.000.223100.000 / CEMETERY DEFER REV REAL	(\$762.98)	\$39,243.27	(\$39,228.48)	(\$748.19)
2240.000.000.223200.000 / CEMETERY DEFER REV PERS	(\$68.97)	\$354.59	(\$368.62)	(\$83.00)
2240.000.000.223400.000 / CEMETERY DEFER REV PROTEST	(\$1,126.53)	\$0.91	(\$502.24)	(\$1,627.86)
2240.000.000.223700.000 / CEMETERY DEFER REV MH	(\$49.17)	\$114.95	(\$136.04)	(\$70.26)
LIABILITY TOTAL	(\$3,112.25)	\$78,503.11	(\$78,790.03)	(\$3,399.17)
FUND BALANCE				
2240.000.000.271000.000 / CEMETERY UNRES FUND BAL	(\$24,658.57)	\$0.00	\$0.00	(\$24,658.57)
FUND BALANCE TOTAL	(\$24,658.57)	\$0.00	\$0.00	(\$24,658.57)
REVENUE				
2240.000.000.311010.000 / CEMETERY REAL PROPERTY	\$0.00	\$0.00	(\$49,022.93)	(\$49,022.93)
2240.000.000.311020.000 / CEMETERY PERS PROP TAX	\$0.00	\$0.00	(\$354.59)	(\$354.59)
2240.000.000.311021.000 / CEMETERY MOBILE HOME TAXES	\$0.00	\$0.00	(\$114.95)	(\$114.95)
2240.000.000.312000.000 / CEMETERY PEN/INT DEL TAX	\$0.00	\$0.00	(\$113.35)	(\$113.35)
2240.000.000.335230.000 / CEMETERY STATE ENTITLEMENT SHARE	\$0.00	\$163.54	(\$5,887.78)	(\$5,724.24)
2240.000.000.343320.000 / CEMETERY SALE OF CEM PLOTS	\$0.00	\$150.00	(\$4,250.00)	(\$4,100.00)
2240.000.000.343340.000 / CEMETERY OPENING/CLOSING CHRGS	\$0.00	\$250.00	(\$4,200.00)	(\$3,950.00)
REVENUE TOTAL	\$0.00	\$563.54	(\$63,943.60)	(\$63,380.06)
EXPENDITURE				
2240.000.000.430900.100 / CEMETERY PERS SVCS	\$0.00	\$38,425.25	(\$2,247.69)	\$36,177.56
2240.000.000.430900.200 / CEMETERY SUPPLIES	\$0.00	\$434.42	\$0.00	\$434.42
2240.000.000.430900.212 / CEMETERY MAJ PURCH	\$0.00	\$5,874.95	(\$2,670.00)	\$3,204.95
2240.000.000.430900.230 / CEMETERY REP/MAINT SUPPLIES	\$0.00	\$3,718.29	\$0.00	\$3,718.29
2240.000.000.430900.231 / CEMETERY FUEL & OIL	\$0.00	\$1,645.38	\$0.00	\$1,645.38
2240.000.000.430900.340 / CEMETERY UTILITIES	\$0.00	\$1,258.06	\$0.00	\$1,258.06
2240.000.000.430900.354 / CEMETERY TREE TRIMMING	\$0.00	\$1,050.00	\$0.00	\$1,050.00
2240.000.000.430900.357 / CEMETERY SURVEY	\$0.00	\$2,879.00	\$0.00	\$2,879.00
2240.000.000.430900.398 / CEM CONTRACTS	\$0.00	\$250.00	\$0.00	\$250.00
2240.000.000.430900.512 / CEM LIABILITY INS	\$0.00	\$269.78	\$0.00	\$269.78
2240.000.000.430900.718 / CEM PURCH OF GRAVE	\$0.00	\$125.00	\$0.00	\$125.00
EXPENDITURE TOTAL	\$0.00	\$55,930.13	(\$4,917.69)	\$51,012.44
CEMETERY				
Fund Totals:	\$0.00	\$254,905.54	(\$254,905.54)	\$0.00
Asset Totals:	\$27,770.82	\$119,908.76	(\$107,254.22)	\$40,425.36

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

Liability Totals:	(\$3,112.25)	\$78,503.11	(\$78,790.03)	(\$3,399.17)
Fund Balance Totals:	(\$24,658.57)	\$0.00	\$0.00	(\$24,658.57)
Revenue Totals:	\$0.00	\$563.54	(\$63,943.60)	(\$63,380.06)
Expenditure Totals:	\$0.00	\$55,930.13	(\$4,917.69)	\$51,012.44
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$254,905.54	(\$254,905.54)	\$0.00

PLANNING - 2250

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2250.000.000.101000.000 / PLANNING CASH	\$45,113.16	\$106,678.14	(\$95,030.19)	\$56,761.11
2250.000.000.111050.000 / PLANNING 05 MH Taxes	\$0.52	(\$0.52)	\$0.00	\$0.00
2250.000.000.111060.000 / PLANNING 2006 MH TAX REC	\$1.50	(\$1.50)	\$0.00	\$0.00
2250.000.000.111070.000 / PLANNING 2007 MH TAX REC	\$1.58	(\$0.54)	(\$0.52)	\$0.52
2250.000.000.111080.000 / PLANNING 2008 MH TAX REC	\$3.26	(\$0.26)	(\$1.78)	\$1.22
2250.000.000.111090.000 / PLANNING 09 MH TAXES	\$1.62	(\$0.12)	(\$0.88)	\$0.62
2250.000.000.111100.000 / PLANNING 10 MH TAXES	\$10.92	(\$0.34)	(\$6.18)	\$4.40
2250.000.000.111110.000 / PLANNING 11 MH TAXES	\$12.30	(\$0.24)	(\$6.76)	\$5.30
2250.000.000.111120.000 / PLANNING 12 MH TAXES	\$83.25	\$0.00	(\$72.75)	\$10.50
2250.000.000.111130.000 / PLANNING 13 MH TAXES	\$0.00	\$201.23	(\$116.79)	\$84.44
2250.000.000.113030.000 / PLANNING 2003 RE TAX REC	\$3.02	(\$2.34)	\$0.00	\$0.68
2250.000.000.113040.000 / PLANNING 2004 RE TAX REC	\$0.88	\$0.00	\$0.00	\$0.88
2250.000.000.113050.000 / PLANNING 05 RE Taxes	\$1.90	\$0.00	\$0.00	\$1.90
2250.000.000.113060.000 / PLANNING 06 RE Taxes	\$2.11	(\$0.91)	\$0.00	\$1.20
2250.000.000.113070.000 / PLANNING 07 RE Taxes	\$10.62	\$0.00	(\$9.42)	\$1.20
2250.000.000.113080.000 / PLANNING 08 RE TAXES	\$11.26	\$0.00	(\$11.06)	\$0.20
2250.000.000.113090.000 / PLANNING 098 RE TAXES	\$128.70	\$0.00	(\$106.12)	\$22.58
2250.000.000.113100.000 / PLANNING 10 RE TAXES	\$226.20	\$0.00	(\$169.93)	\$56.27
2250.000.000.113110.000 / PLANNING 11 RE TAXES	\$1,546.90	\$0.00	(\$1,391.27)	\$155.63
2250.000.000.113120.000 / PLANNING 12 RE TAXES	\$0.00	\$72,266.37	(\$71,332.26)	\$934.11
2250.000.000.115000.000 / PLANNING 2000 PERSONAL TAXES REC	\$0.27	(\$0.27)	\$0.00	\$0.00
2250.000.000.115010.000 / PLANNING 01 PP	\$0.31	(\$0.31)	\$0.00	\$0.00
2250.000.000.115020.000 / PLANNING 02 PP	\$0.36	\$0.00	\$0.00	\$0.36
2250.000.000.115030.000 / PLANNING 03 PP	\$1.40	\$0.00	\$0.00	\$1.40
2250.000.000.115040.000 / PLANNING 04 PP	\$1.20	\$0.00	\$0.00	\$1.20
2250.000.000.115050.000 / PLANNING 05 PP Taxes	\$1.86	(\$0.70)	\$0.00	\$1.16
2250.000.000.115060.000 / PLANNING 06 PP	\$14.13	\$0.00	\$0.00	\$14.13
2250.000.000.115070.000 / PLANNING 07 PP	\$0.21	(\$0.21)	\$0.00	\$0.00
2250.000.000.115090.000 / PLANNING 09 PP TAXES	\$0.97	\$0.00	(\$1.03)	(\$0.06)
2250.000.000.115100.000 / PLANNING 10 PP TAXES	\$14.47	\$0.00	(\$14.47)	\$0.00
2250.000.000.115110.000 / PLANNING 11 PP TAXES	\$27.99	\$0.00	(\$25.04)	\$2.95
2250.000.000.115120.000 / PLANNING 12 PP TAXES	\$80.02	\$0.00	(\$70.27)	\$9.75
2250.000.000.115130.000 / PLANNING 13 PP TAXES	\$0.00	\$545.05	(\$442.39)	\$102.66

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

PLANNING - 2250

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2250.000.000.115970.000 / PLANNING 1997 PERSONAL TAXES REC	\$2.19	(\$2.19)	\$0.00	\$0.00
2250.000.000.116050.000 / PLANNING 05 Protest Taxes	\$0.01	\$0.01	(\$0.02)	\$0.00
2250.000.000.116070.000 / PLANNING 07 PROT Taxes	\$0.23	\$0.23	(\$0.46)	\$0.00
2250.000.000.116080.000 / PLANNING 08 PROT TAXES	(\$0.25)	\$0.50	(\$0.25)	\$0.00
2250.000.000.116090.000 / PLANNING 09 PROT TAXES	\$804.38	\$0.00	\$0.00	\$804.38
2250.000.000.116100.000 / PLANNING 10 PROT TAXES	\$455.90	\$0.00	\$0.00	\$455.90
2250.000.000.116110.000 / PLANNING 11 PROT TAXES	\$1,005.45	\$0.00	\$0.00	\$1,005.45
2250.000.000.116120.000 / PLANNING 12 PROT TAXES	\$0.00	\$731.30	\$0.00	\$731.30
2250.000.000.132000.000 / PLANNING DUE FROM OTHERS	\$83.09	\$0.00	(\$83.09)	\$0.00
ASSET TOTAL	\$49,653.89	\$180,412.38	(\$168,892.93)	\$61,173.34
LIABILITY				
2250.000.000.202100.000 / PLANNING ACCT PAY	\$0.00	\$2,123.53	(\$2,123.53)	\$0.00
2250.000.000.202200.000 / PLANNING SALARIES PAYABLE	\$0.00	\$54,930.24	(\$54,930.24)	\$0.00
2250.000.000.206120.000 / PLANNING ACCRUE SAL/WAGE PAY	(\$1,427.91)	\$1,427.91	(\$1,646.88)	(\$1,646.88)
2250.000.000.223100.000 / PLANNING DEFER REV REAL	(\$1,931.59)	\$58,013.87	(\$57,256.93)	(\$1,174.65)
2250.000.000.223200.000 / PLANNING DEFER REV PERS	(\$145.38)	\$553.20	(\$541.37)	(\$133.55)
2250.000.000.223400.000 / PLANNING DEFER REV PROTEST	(\$2,265.72)	\$0.73	(\$732.04)	(\$2,997.03)
2250.000.000.223700.000 / PLANNING DEFER REV MH	(\$114.95)	\$205.66	(\$197.71)	(\$107.00)
LIABILITY TOTAL	(\$5,885.55)	\$117,255.14	(\$117,428.70)	(\$6,059.11)
FUND BALANCE				
2250.000.000.271000.000 / PLANNING UNRES FUND BAL	(\$43,768.34)	\$0.00	\$0.00	(\$43,768.34)
FUND BALANCE TOTAL	(\$43,768.34)	\$0.00	\$0.00	(\$43,768.34)
REVENUE				
2250.000.000.311010.000 / PLANNING REAL PROPERTY	\$0.00	\$0.00	(\$72,288.76)	(\$72,288.76)
2250.000.000.311020.000 / PLANNING PERS PROP TAX	\$0.00	\$0.00	(\$553.20)	(\$553.20)
2250.000.000.311021.000 / PLANNING MOBILE HOME TAXES	\$0.00	\$0.00	(\$205.66)	(\$205.66)
2250.000.000.312000.000 / PLANNING PEN/INT DEL TAX	\$0.00	\$0.00	(\$205.48)	(\$205.48)
2250.000.000.323011.000 / PLANNING LAND & SIGN PERMITS	\$0.00	\$190.00	(\$1,435.90)	(\$1,245.90)
2250.000.000.323012.000 / PLANNING FLOODPLAIN PERMITS	\$0.00	\$0.00	(\$50.00)	(\$50.00)
2250.000.000.335230.000 / PLANNING STATE ENTITLEMENT SHARE	\$0.00	\$83.09	(\$2,991.33)	(\$2,908.24)
2250.000.000.341070.000 / PLANNING FEE - COS REVIEW	\$0.00	\$150.00	(\$2,050.00)	(\$1,900.00)
2250.000.000.342040.000 / PLANNING CITY ALLOCATION	\$0.00	\$0.00	(\$15,300.00)	(\$15,300.00)
2250.000.000.344036.000 / PLANNING SUBDIVISION FEES	\$0.00	\$750.00	(\$2,750.00)	(\$2,000.00)
2250.000.000.362000.000 / PLANNING OTHER MISC REV	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)
REVENUE TOTAL	\$0.00	\$1,173.09	(\$99,330.33)	(\$98,157.24)
EXPENDITURE				
2250.000.000.411000.100 / PLAN PERS SVCS	\$0.00	\$85,235.60	(\$2,858.09)	\$82,377.51
2250.000.000.411000.200 / PLAN SUPPLIES	\$0.00	\$1,462.11	\$0.00	\$1,462.11

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

PLANNING - 2250

EXPENDITURE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2250.000.000.411000.212 / PLAN MAJ PURCH	\$0.00	\$1,892.20	\$0.00	\$1,892.20
2250.000.000.411000.331 / PLAN LEGAL NOTICES	\$0.00	\$359.00	\$0.00	\$359.00
2250.000.000.411000.345 / PLAN PHONE	\$0.00	\$120.20	(\$8.02)	\$112.18
2250.000.000.411000.370 / PLAN TRAVEL	\$0.00	\$115.26	\$0.00	\$115.26
2250.000.000.430250.242 / PLAN RURAL ADD SUPPLIES	\$0.00	\$493.09	\$0.00	\$493.09
EXPENDITURE TOTAL	\$0.00	\$89,677.46	(\$2,866.11)	\$86,811.35

PLANNING

Fund Totals:

Asset Totals:	\$49,653.89	\$180,412.38	(\$168,892.93)	\$61,173.34
Liability Totals:	(\$5,885.55)	\$117,255.14	(\$117,428.70)	(\$6,059.11)
Fund Balance Totals:	(\$43,768.34)	\$0.00	\$0.00	(\$43,768.34)
Revenue Totals:	\$0.00	\$1,173.09	(\$99,330.33)	(\$98,157.24)
Expenditure Totals:	\$0.00	\$89,677.46	(\$2,866.11)	\$86,811.35
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$388,518.07	(\$388,518.07)	\$0.00

EMERGENCY DISASTER - 2260

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2260.000.000.101000.000 / EMERG DIS MILLS CASH	\$0.14	\$1,281.86	(\$1,282.00)	\$0.00
2260.000.000.111060.000 / EMERG DIS 06 MH TAXES	\$0.56	(\$0.56)	\$0.00	\$0.00
2260.000.000.111120.000 / EMERG DIS 12 MH TAXES	\$33.71	\$0.00	(\$29.49)	\$4.22
2260.000.000.113110.000 / EMERG DIS 11 RE TAXES	\$627.52	\$0.00	(\$564.41)	\$63.11
2260.000.000.115060.000 / EMERG DIS 06 PP TAXES	\$5.31	\$0.00	\$0.00	\$5.31
2260.000.000.115120.000 / EMERG DIS 12 PP TAXES	\$32.46	\$0.00	(\$28.51)	\$3.95
2260.000.000.116050.000 / EMERG DIS PROTEST TAX REC 2005	(\$0.01)	\$0.02	(\$0.01)	\$0.00
2260.000.000.116110.000 / EMERG DIS 11 PROT TAXES	\$407.88	\$0.00	\$0.00	\$407.88
ASSET TOTAL	\$1,107.57	\$1,281.32	(\$1,904.42)	\$484.47

LIABILITY

2260.000.000.211100.000 / EM DIS MILLS DUE TO PILT	(\$1,282.00)	\$1,282.00	(\$621.91)	(\$621.91)
2260.000.000.223100.000 / EMERG DIS MILLS DEFER REV REAL	(\$627.52)	\$564.41	\$0.00	(\$63.11)
2260.000.000.223200.000 / EMERG DIS MILLS DEFER REV PERS	(\$37.77)	\$28.51	\$0.00	(\$9.26)
2260.000.000.223400.000 / EMERG DIS DEFER REV PROTEST	(\$407.87)	\$0.01	(\$0.02)	(\$407.88)
2260.000.000.223700.000 / EMERG DIS MILLS DEFER REV MH	(\$34.27)	\$29.49	\$0.56	(\$4.22)
LIABILITY TOTAL	(\$2,389.43)	\$1,904.42	(\$621.37)	(\$1,106.38)

Sweet Grass County

Trial Balance - On Demand Report

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☐ Print accounts with zero balance

EMERGENCY DISASTER - 2260

FUND BALANCE

2260.000.000.271000.000 / EMERG DIS MILLS UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2260.000.000.311010.000 / EMERG DIS MILLS REAL PROPERTY

2260.000.000.311020.000 / EMERG DIS MILLS PERS PROP TAX

2260.000.000.311021.000 / EMERG DIS MILLS MH TAXES

2260.000.000.312000.000 / EMERG DIS MILLS PEN/INT DEL TAX

REVENUE TOTAL

EMERGENCY DISASTER

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

MENTAL HEALTH - 2271

ASSET

2271.000.000.101000.000 / MENTAL HEALTH CASH

2271.000.000.111050.000 / MENTAL HEALTH 05 MH Taxes

2271.000.000.111060.000 / MENTAL HEALTH 2006 MH TAX REC

2271.000.000.111070.000 / MENTAL HEALTH 2007 MH TAX REC

2271.000.000.111080.000 / MENTAL HEALTH 2008 MH TAX REC

2271.000.000.111090.000 / MENTAL HEALTH 09 MH Taxes

2271.000.000.111100.000 / MENTAL HEALTH 10 MH Taxes

2271.000.000.111110.000 / MENTAL HEALTH 11 MH Taxes

2271.000.000.111120.000 / MENTAL HEALTH 12 MH Taxes

2271.000.000.111130.000 / MENTAL HEALTH 13 MH TAXES

2271.000.000.113030.000 / MENTAL HEALTH 2003 RE TAX REC

2271.000.000.113040.000 / MENTAL HEALTH 2004 RE TAX REC

2271.000.000.113050.000 / MENTAL HEALTH 05 RE Taxes

2271.000.000.113060.000 / MENTAL HEALTH 06 RE Taxes

2271.000.000.113070.000 / MENTAL HEALTH 07 RE Taxes

2271.000.000.113080.000 / MENTAL HEALTH 08 RE Taxes

Opening Balance	Debits	Credits	Ending Balance
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\$1,281.86	\$0.00	\$0.00	\$1,281.86
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\$1,281.86	\$0.00	\$0.00	\$1,281.86
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\$0.00	\$0.00	(\$564.41)	(\$564.41)
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\$0.00	\$0.00	(\$28.51)	(\$28.51)
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\$0.00	\$0.00	(\$29.49)	(\$29.49)
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\$0.00	\$0.00	(\$37.54)	(\$37.54)
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\$0.00	\$0.00	(\$659.95)	(\$659.95)
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\$0.00	\$3,185.74	(\$3,185.74)	\$0.00
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\$1,107.57	\$1,281.32	(\$1,904.42)	\$484.47
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(\$2,389.43)	\$1,904.42	(\$621.37)	(\$1,106.38)
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\$1,281.86	\$0.00	\$0.00	\$1,281.86
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\$0.00	\$0.00	(\$659.95)	(\$659.95)
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\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$3,185.74	(\$3,185.74)	\$0.00
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Opening Balance	Debits	Credits	Ending Balance
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\$1,684.29	\$4,734.21	(\$4,671.02)	\$1,747.48
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\$0.04	(\$0.04)	\$0.00	\$0.00
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\$0.08	(\$0.08)	\$0.00	\$0.00
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\$0.12	(\$0.04)	(\$0.04)	\$0.04
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\$0.22	(\$0.02)	(\$0.12)	\$0.08
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\$0.29	(\$0.02)	(\$0.17)	\$0.10
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\$0.68	(\$0.02)	(\$0.38)	\$0.28
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\$0.74	(\$0.02)	(\$0.40)	\$0.32
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\$5.19	\$0.00	(\$4.51)	\$0.68
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\$0.00	\$10.74	(\$6.23)	\$4.51
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\$0.22	(\$0.16)	\$0.00	\$0.06
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\$0.09	\$0.00	\$0.00	\$0.09
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\$0.10	\$0.00	\$0.00	\$0.10
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\$0.17	(\$0.07)	\$0.00	\$0.10
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\$0.68	\$0.00	(\$0.60)	\$0.08
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\$1.97	\$0.00	(\$1.96)	\$0.01
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

MENTAL HEALTH - 2271

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2271.000.000.113090.000 / MENTAL HEALTH 09 RE Taxes	\$7.93	\$0.00	(\$6.54)	\$1.39
2271.000.000.113100.000 / MENTAL HEALTH 10 RE Taxes	\$13.49	\$0.00	(\$10.14)	\$3.35
2271.000.000.113110.000 / MENTAL HEALTH 11 RE Taxes	\$97.29	\$0.00	(\$87.54)	\$9.75
2271.000.000.113120.000 / MENTAL HEALTH 12 RE TAXES	\$0.00	\$3,821.05	(\$3,771.72)	\$49.33
2271.000.000.115000.000 / MENTAL HEALTH 2000 PP TAXES REC	\$0.08	(\$0.08)	\$0.00	\$0.00
2271.000.000.115010.000 / MENTAL HEALTH 01 PP	\$0.07	(\$0.07)	\$0.00	\$0.00
2271.000.000.115020.000 / MENTAL HEALTH 02 PP	\$0.05	\$0.00	\$0.00	\$0.05
2271.000.000.115030.000 / MENTAL HEALTH 03 PP	\$0.24	\$0.00	\$0.00	\$0.24
2271.000.000.115040.000 / MENTAL HEALTH 04 PP	\$0.09	\$0.00	\$0.00	\$0.09
2271.000.000.115050.000 / MENTAL HEALTH 05 PP Taxes	\$0.16	(\$0.07)	\$0.00	\$0.09
2271.000.000.115060.000 / MENTAL HEALTH 06 PP	\$0.78	\$0.00	\$0.00	\$0.78
2271.000.000.115070.000 / MENTAL HEALTH 07 PP	\$0.02	(\$0.02)	\$0.00	\$0.00
2271.000.000.115090.000 / MENTAL HEALTH 09 PP Taxes	\$0.18	\$0.00	(\$0.19)	(\$0.01)
2271.000.000.115100.000 / MENTAL HEALTH 10 PP Taxes	\$0.90	\$0.00	(\$0.90)	\$0.00
2271.000.000.115110.000 / MENTAL HEALTH 11 PP Taxes	\$1.67	\$0.00	(\$1.49)	\$0.18
2271.000.000.115120.000 / MENTAL HEALTH 12 PP Taxes	\$5.04	\$0.00	(\$4.42)	\$0.62
2271.000.000.115130.000 / MENTAL HEALTH 13 PP TAXES	\$0.00	\$28.83	(\$23.40)	\$5.43
2271.000.000.115970.000 / MENTAL HEALTH 1997 PERSONAL TAXES REC	\$0.64	(\$0.64)	\$0.00	\$0.00
2271.000.000.116050.000 / MENTAL HEALTH 05 Protest Taxes	(\$0.03)	\$0.06	(\$0.03)	\$0.00
2271.000.000.116070.000 / MENTAL HEALTH 07 PROT Taxes	\$0.03	\$0.03	(\$0.06)	\$0.00
2271.000.000.116080.000 / MENTAL HEALTH 08 PROT Taxes	(\$0.04)	\$0.08	(\$0.04)	\$0.00
2271.000.000.116090.000 / MENTAL HEALTH 09 PROT Taxes	\$49.75	\$0.00	\$0.00	\$49.75
2271.000.000.116100.000 / MENTAL HEALTH 10 PROT Taxes	\$27.15	\$0.00	\$0.00	\$27.15
2271.000.000.116110.000 / MENTAL HEALTH 11 PROT Taxes	\$63.23	\$0.00	\$0.00	\$63.23
2271.000.000.116120.000 / MENTAL HEALTH 12 PROT Taxes	\$0.00	\$38.68	\$0.00	\$38.68
2271.000.000.132000.000 / MENTAL HEALTH DUE FROM OTHERS	\$22.86	\$0.00	(\$22.86)	\$0.00
ASSET TOTAL	\$1,986.46	\$8,632.33	(\$8,614.76)	\$2,004.03
LIABILITY				
2271.000.000.202100.000 / MENTAL HEALTH ACCT PAY	\$0.00	\$4,687.62	(\$4,687.62)	\$0.00
2271.000.000.223100.000 / MENTAL HEALTH DEFER REV REAL	(\$121.94)	\$3,084.84	(\$3,027.16)	(\$64.26)
2271.000.000.223200.000 / MENTAL HEALTH DEFER REV PERS	(\$9.91)	\$30.40	(\$27.95)	(\$7.46)
2271.000.000.223400.000 / MENTAL HEALTH DEFER REV PROTEST	(\$140.10)	\$0.13	(\$38.85)	(\$178.82)
2271.000.000.223700.000 / MENTAL HEALTH DEFER REV MH	(\$7.36)	\$11.85	(\$10.50)	(\$6.01)
LIABILITY TOTAL	(\$279.31)	\$7,814.84	(\$7,792.08)	(\$256.55)
FUND BALANCE				
2271.000.000.271000.000 / MENTAL HEALTH UNRES FUND BAL	(\$1,707.15)	\$0.00	\$0.00	(\$1,707.15)
FUND BALANCE TOTAL	(\$1,707.15)	\$0.00	\$0.00	(\$1,707.15)
REVENUE				
2271.000.000.311010.000 / MENTAL HEALTH REAL PROPERTY	\$0.00	\$0.00	(\$3,839.82)	(\$3,839.82)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

MENTAL HEALTH - 2271

REVENUE

2271.000.000.311020.000 / MENTAL HEALTH PERS PROP TAX	\$0.00	\$0.00	(\$30.40)	(\$30.40)
2271.000.000.311021.000 / MENTAL HEALTH MOBILE HOME TAXES	\$0.00	\$0.00	(\$11.85)	(\$11.85)
2271.000.000.312000.000 / MENTAL HEALTH PEN/INT DEL TAX	\$0.00	\$0.00	(\$12.49)	(\$12.49)
2271.000.000.335230.000 / MENTAL HEALTH STATE ENTITLEMENT SHARE	\$0.00	\$22.86	(\$823.05)	(\$800.19)

REVENUE TOTAL

EXPENDITURE

2271.000.000.440410.345 / MENTAL HEALTH TELEPHONE	\$0.00	\$271.02	(\$16.60)	\$254.42
2271.000.000.440410.390 / MENTAL HEALTH PURCH SVCS	\$0.00	\$4,400.00	\$0.00	\$4,400.00

EXPENDITURE TOTAL

MENTAL HEALTH

Fund Totals:

Asset Totals:	\$1,986.46	\$8,632.33	(\$8,614.76)	\$2,004.03
Liability Totals:	(\$279.31)	\$7,814.84	(\$7,792.08)	(\$256.55)
Fund Balance Totals:	(\$1,707.15)	\$0.00	\$0.00	(\$1,707.15)
Revenue Totals:	\$0.00	\$22.86	(\$4,717.61)	(\$4,694.75)
Expenditure Totals:	\$0.00	\$4,671.02	(\$16.60)	\$4,654.42
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$21,141.05	(\$21,141.05)	\$0.00

SR CIT - 2280

ASSET

2280.000.000.101000.000 / SR CIT CASH	\$6,264.43	\$10,239.33	(\$9,782.47)	\$6,721.29
2280.000.000.111070.000 / SR CIT 2007 MH TAX REC	\$0.04	(\$0.02)	(\$0.01)	\$0.01
2280.000.000.111080.000 / SR CIT 2008 MH TAX REC	\$0.04	\$0.00	(\$0.02)	\$0.02
2280.000.000.111100.000 / SR CIT 10 MH Taxes	\$0.10	\$0.00	(\$0.06)	\$0.04
2280.000.000.111120.000 / SR CIT 12 MH Taxes	\$6.70	\$0.00	(\$5.84)	\$0.86
2280.000.000.111130.000 / SR CIT 13 MH TAXES	\$0.00	\$14.99	(\$8.71)	\$6.28
2280.000.000.113030.000 / SR CIT 2003 RE TAX REC	\$0.08	(\$0.06)	\$0.00	\$0.02
2280.000.000.113040.000 / SR CIT 2004 RE TAX REC	\$0.02	\$0.00	\$0.00	\$0.02
2280.000.000.113050.000 / SR CIT 05 RE Taxes	\$0.02	\$0.00	\$0.00	\$0.02
2280.000.000.113060.000 / SR CIT 06 RE Taxes	\$0.04	(\$0.02)	\$0.00	\$0.02
2280.000.000.113070.000 / SR CIT 07 RE Taxes	\$0.16	\$0.00	(\$0.14)	\$0.02
2280.000.000.113090.000 / SR CIT 09 RE Taxes	\$1.63	\$0.00	(\$1.32)	\$0.31
2280.000.000.113110.000 / SR CIT 11 RE Taxes	\$125.53	\$0.00	(\$112.91)	\$12.62
2280.000.000.113120.000 / SR CIT 12 RE TAXES	\$0.00	\$5,385.10	(\$5,315.55)	\$69.55
2280.000.000.115030.000 / SR CIT 03 PP	\$0.03	\$0.00	\$0.00	\$0.03

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

SR CIT - 2280

ASSET					
2280.000.000.115040.000 / SR CIT 04 PP	\$0.03	\$0.00	\$0.00	\$0.03	
2280.000.000.115050.000 / SR CIT 05 PP Taxes	\$0.04	(\$0.01)	\$0.00	\$0.03	
2280.000.000.115060.000 / SR CIT 06 PP	\$0.10	\$0.00	\$0.00	\$0.10	
2280.000.000.115100.000 / SR CIT 10 PP Taxes	\$0.18	\$0.00	(\$0.18)	\$0.00	
2280.000.000.115120.000 / SR CIT 12 PP Taxes	\$6.49	\$0.00	(\$5.70)	\$0.79	
2280.000.000.115130.000 / SR CIT 13 PP TAXES	\$0.00	\$40.58	(\$32.93)	\$7.65	
2280.000.000.115970.000 / SR CIT 1997 PERSONAL TAXES REC	\$0.03	(\$0.03)	\$0.00	\$0.00	
2280.000.000.116050.000 / SR CIT 05 Protest Taxes	(\$0.02)	\$0.04	(\$0.02)	\$0.00	
2280.000.000.116090.000 / SR CIT 09 PROT Taxes	\$10.00	\$0.00	\$0.00	\$10.00	
2280.000.000.116110.000 / SR CIT 11 PROT Taxes	\$81.57	\$0.00	\$0.00	\$81.57	
2280.000.000.116120.000 / SR CIT 12 PROT Taxes	\$0.00	\$54.49	\$0.00	\$54.49	
ASSET TOTAL	\$6,497.24	\$15,734.39	(\$15,265.86)	\$6,965.77	
LIABILITY					
2280.000.000.202100.000 / SR CIT ACCT PAY	\$0.00	\$9,782.47	(\$9,782.47)	\$0.00	
2280.000.000.223100.000 / SR CIT DEFER REV REAL	(\$127.48)	\$4,311.64	(\$4,266.74)	(\$82.58)	
2280.000.000.223200.000 / SR CIT DEFER REV PERS	(\$6.90)	\$38.81	(\$40.54)	(\$8.63)	
2280.000.000.223400.000 / SR CIT DEFER REV PROTEST	(\$91.55)	\$0.02	(\$54.53)	(\$146.06)	
2280.000.000.223700.000 / SR CIT DEFER REV MH	(\$6.88)	\$14.64	(\$14.97)	(\$7.21)	
LIABILITY TOTAL	(\$232.81)	\$14,147.58	(\$14,159.25)	(\$244.48)	
FUND BALANCE					
2280.000.000.271000.000 / SR CIT UNRES FUND BAL	(\$6,264.43)	\$0.00	\$0.00	(\$6,264.43)	
FUND BALANCE TOTAL	(\$6,264.43)	\$0.00	\$0.00	(\$6,264.43)	
REVENUE					
2280.000.000.311010.000 / SR CIT REAL PROPERTY	\$0.00	\$0.00	(\$5,375.43)	(\$5,375.43)	
2280.000.000.311020.000 / SR CIT PERS PROP TAX	\$0.00	\$0.00	(\$38.81)	(\$38.81)	
2280.000.000.311021.000 / SR CIT MOBILE HOME TAXES	\$0.00	\$0.00	(\$14.64)	(\$14.64)	
2280.000.000.312000.000 / SR CIT PEN/INT DEL TAX	\$0.00	\$0.00	(\$10.45)	(\$10.45)	
2280.000.000.383000.000 / SR CIT TRFR IN	\$0.00	\$0.00	(\$4,800.00)	(\$4,800.00)	
REVENUE TOTAL	\$0.00	\$0.00	(\$10,239.33)	(\$10,239.33)	
EXPENDITURE					
2280.000.000.450300.512 / SR CIT LIAB INS	\$0.00	\$340.47	\$0.00	\$340.47	
2280.000.000.450300.920 / SR CIT BLDG IMPROVEMENT	\$0.00	\$9,442.00	\$0.00	\$9,442.00	
EXPENDITURE TOTAL	\$0.00	\$9,782.47	\$0.00	\$9,782.47	
SR CIT	Fund Totals:	\$0.00	\$39,664.44	(\$39,664.44)	\$0.00

Asset Totals:	\$6,497.24	\$15,734.39	(\$15,265.86)	\$6,965.77
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

Liability Totals:	(\$232.81)	\$14,147.58	(\$14,159.25)	(\$244.48)
Fund Balance Totals:	(\$6,264.43)	\$0.00	\$0.00	(\$6,264.43)
Revenue Totals:	\$0.00	\$0.00	(\$10,239.33)	(\$10,239.33)
Expenditure Totals:	\$0.00	\$9,782.47	\$0.00	\$9,782.47
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$39,664.44	(\$39,664.44)	\$0.00

EXT SERV - 2290

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2290.000.000.101000.000 / EXT SERV CASH	\$33,310.81	\$76,485.25	(\$63,636.27)	\$46,159.79
2290.000.000.111050.000 / EXT SERV 05 MH Taxes	\$0.56	(\$0.56)	\$0.00	\$0.00
2290.000.000.111060.000 / EXT SERV 2006 MH TAX REC	\$1.06	(\$1.06)	\$0.00	\$0.00
2290.000.000.111070.000 / EXT SERV 2007 MH TAX REC	\$1.88	(\$0.64)	(\$0.62)	\$0.62
2290.000.000.111080.000 / EXT SERV 2008 MH TAX REC	\$4.18	(\$0.34)	(\$2.28)	\$1.56
2290.000.000.111090.000 / EXT SERV 09 MH Taxes	\$5.29	(\$0.42)	(\$2.84)	\$2.03
2290.000.000.111100.000 / EXT SERV 10 MH Taxes	\$7.31	(\$0.22)	(\$4.17)	\$2.92
2290.000.000.111110.000 / EXT SERV 11 MH Taxes	\$11.77	(\$0.24)	(\$6.47)	\$5.06
2290.000.000.111120.000 / EXT SERV 12 MH Taxes	\$62.32	\$0.00	(\$54.46)	\$7.86
2290.000.000.111130.000 / EXT SERV 13 MH TAXES	\$0.00	\$170.42	(\$98.95)	\$71.47
2290.000.000.113030.000 / EXT SERV 2003 RE TAX REC	\$4.36	(\$3.36)	\$0.00	\$1.00
2290.000.000.113040.000 / EXT SERV 2004 RE TAX REC	\$0.98	\$0.00	\$0.00	\$0.98
2290.000.000.113050.000 / EXT SERV 05 RE Taxes	\$1.34	\$0.00	\$0.00	\$1.34
2290.000.000.113060.000 / EXT SERV 06 RE Taxes	\$2.52	(\$1.08)	\$0.00	\$1.44
2290.000.000.113070.000 / EXT SERV 07 RE Taxes	\$13.54	\$0.00	(\$12.00)	\$1.54
2290.000.000.113080.000 / EXT SERV 08 RE Taxes	\$36.82	\$0.00	(\$36.12)	\$0.70
2290.000.000.113090.000 / EXT SERV 09 RE Taxes	\$86.99	\$0.00	(\$71.73)	\$15.26
2290.000.000.113100.000 / EXT SERV 10 RE Taxes	\$216.95	\$0.00	(\$162.98)	\$53.97
2290.000.000.113110.000 / EXT SERV 11 RE Taxes	\$1,157.74	\$0.00	(\$1,041.24)	\$116.50
2290.000.000.113120.000 / EXT SERV 12 RE TAXES	\$0.00	\$61,148.57	(\$60,358.11)	\$790.46
2290.000.000.115000.000 / EXT SERV 2000 PERSONAL TAXES REC	\$0.75	(\$0.75)	\$0.00	\$0.00
2290.000.000.115010.000 / EXT SERV 01 PP	\$0.61	(\$0.61)	\$0.00	\$0.00
2290.000.000.115020.000 / EXT SERV 02 PP	\$0.43	\$0.00	\$0.00	\$0.43
2290.000.000.115030.000 / EXT SERV 03 PP	\$2.40	\$0.00	\$0.00	\$2.40
2290.000.000.115040.000 / EXT SERV 04 PP	\$1.72	\$0.00	\$0.00	\$1.72
2290.000.000.115050.000 / EXT SERV 05 PP Taxes	\$2.03	(\$0.76)	\$0.00	\$1.27
2290.000.000.115060.000 / EXT SERV 06 PP	\$9.99	\$0.00	\$0.00	\$9.99
2290.000.000.115070.000 / EXT SERV 07 PP	\$0.25	(\$0.25)	\$0.00	\$0.00
2290.000.000.115090.000 / EXT SERV 09 PP Taxes	\$3.19	\$0.00	(\$3.42)	(\$0.23)
2290.000.000.115100.000 / EXT SERV 10 PP Taxes	\$9.79	\$0.00	(\$9.79)	\$0.00
2290.000.000.115110.000 / EXT SERV 11 PP Taxes	\$26.84	\$0.00	(\$24.01)	\$2.83
2290.000.000.115120.000 / EXT SERV 12 PP Taxes	\$59.88	\$0.00	(\$52.59)	\$7.29

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

EXT SERV - 2290

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2290.000.000.115130.000 / EXT SERV 13 PP TAXES	\$0.00	\$461.23	(\$374.35)	\$86.88
2290.000.000.115970.000 / EXT SERV 1997 PERSONAL TAXES REC	\$4.53	(\$4.53)	\$0.00	\$0.00
2290.000.000.116070.000 / EXT SERV 07 PROT Taxes	\$0.30	\$0.30	(\$0.60)	\$0.00
2290.000.000.116080.000 / EXT SERV 08 PROT Taxes	(\$0.85)	\$1.70	(\$0.85)	\$0.00
2290.000.000.116090.000 / EXT SERV 09 PROT Taxes	\$543.51	\$0.00	\$0.00	\$543.51
2290.000.000.116100.000 / EXT SERV 10 PROT Taxes	\$437.27	\$0.00	\$0.00	\$437.27
2290.000.000.116110.000 / EXT SERV 11 PROT Taxes	\$752.54	\$0.00	\$0.00	\$752.54
2290.000.000.116120.000 / EXT SERV 12 PROT Taxes	\$0.00	\$618.79	\$0.00	\$618.79
2290.000.000.132000.000 / EXT DUE FROM OTHER GOVT	\$214.03	\$0.00	(\$214.03)	\$0.00
ASSET TOTAL	\$36,995.63	\$138,871.44	(\$126,167.88)	\$49,699.19
LIABILITY				
2290.000.000.202100.000 / EXT SERV ACCT PAY	\$0.00	\$35,839.18	(\$35,839.18)	\$0.00
2290.000.000.202200.000 / EXT SVC SALARIES PAYABLE	\$0.00	\$16,249.38	(\$16,249.38)	\$0.00
2290.000.000.206120.000 / EXT SVC ACCRUE SAL/WAGE PAY	(\$453.19)	\$453.19	(\$392.54)	(\$392.54)
2290.000.000.223100.000 / EXT SERV DEFER REV REAL	(\$1,521.24)	\$48,984.60	(\$48,446.55)	(\$983.19)
2290.000.000.223200.000 / EXT SERV DEFER REV PERS	(\$122.41)	\$464.16	(\$454.33)	(\$112.58)
2290.000.000.223400.000 / EXT SERV DEFER REV PROTEST	(\$1,732.77)	\$1.45	(\$620.79)	(\$2,352.11)
2290.000.000.223700.000 / EXT SERV DEFER REV MH	(\$94.37)	\$169.79	(\$166.94)	(\$91.52)
LIABILITY TOTAL	(\$3,923.98)	\$102,161.75	(\$102,169.71)	(\$3,931.94)
FUND BALANCE				
2290.000.000.271000.000 / EXT SERV UNRES FUND BAL	(\$33,071.65)	\$0.00	\$0.00	(\$33,071.65)
FUND BALANCE TOTAL	(\$33,071.65)	\$0.00	\$0.00	(\$33,071.65)
REVENUE				
2290.000.000.311010.000 / EXT SERV REAL PROPERTY	\$0.00	\$0.00	(\$61,063.39)	(\$61,063.39)
2290.000.000.311020.000 / EXT SERV PERS PROP TAX	\$0.00	\$0.00	(\$464.16)	(\$464.16)
2290.000.000.311021.000 / EXT SERV MOBILE HOME TAXES	\$0.00	\$0.00	(\$169.79)	(\$169.79)
2290.000.000.312000.000 / EXT SERV PEN/INT DEL TAX	\$0.00	\$0.00	(\$177.97)	(\$177.97)
2290.000.000.335230.000 / EXT SERV STATE ENTITLEMENT SHARE	\$0.00	\$214.03	(\$7,705.27)	(\$7,491.24)
2290.000.000.345000.000 / EXT SERV CHARGE SERV	\$0.00	\$107.00	(\$107.00)	\$0.00
2290.000.000.345100.000 / EXT SERV PRODUCER FEES	\$0.00	\$27.50	(\$2,837.95)	(\$2,810.45)
2290.000.000.345200.000 / EXT SERV MASTER GARDEN FEES	\$0.00	\$0.00	(\$645.00)	(\$645.00)
2290.000.000.362000.000 / EXT SERV OTHER MISC REV	\$0.00	\$215.00	(\$749.49)	(\$534.49)
REVENUE TOTAL	\$0.00	\$563.53	(\$73,920.02)	(\$73,356.49)
EXPENDITURE				
2290.000.000.450400.100 / EXT SVC PERS SVCS	\$0.00	\$25,653.80	(\$3,691.83)	\$21,961.97
2290.000.000.450400.200 / EXT SVC SUPPLIES	\$0.00	\$4,096.49	\$0.00	\$4,096.49
2290.000.000.450400.212 / EXT SVC MAJ PURCH	\$0.00	\$701.93	\$0.00	\$701.93
2290.000.000.450400.252 / EXT SVC MASTER GARDEN CLASS	\$0.00	\$605.00	(\$105.00)	\$500.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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EXT SERV - 2290

EXPENDITURE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2290.000.000.450400.345 / EXT SVC TELEPHONE	\$0.00	\$670.62	(\$57.74)	\$612.88
2290.000.000.450400.357 / EXT SVC HAY & SOIL TESTS	\$0.00	\$3,296.51	\$0.00	\$3,296.51
2290.000.000.450400.370 / EXT SVC TRAVEL	\$0.00	\$5,654.74	\$0.00	\$5,654.74
2290.000.000.450400.398 / EXT SVC CONTRACTED SVCS	\$0.00	\$23,836.37	\$0.00	\$23,836.37
EXPENDITURE TOTAL	\$0.00	\$64,515.46	(\$3,854.57)	\$60,660.89

EXT SERV

Fund Totals:

Asset Totals:	\$36,995.63	\$138,871.44	(\$126,167.88)	\$49,699.19
Liability Totals:	(\$3,923.98)	\$102,161.75	(\$102,169.71)	(\$3,931.94)
Fund Balance Totals:	(\$33,071.65)	\$0.00	\$0.00	(\$33,071.65)
Revenue Totals:	\$0.00	\$563.53	(\$73,920.02)	(\$73,356.49)
Expenditure Totals:	\$0.00	\$64,515.46	(\$3,854.57)	\$60,660.89
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$306,112.18	(\$306,112.18)	\$0.00

LAW ENFORCEMENT - 2300

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2300.000.000.101000.000 / LAW ENF CASH	\$281,630.84	\$1,030,023.07	(\$949,032.19)	\$362,621.72
2300.000.000.103000.000 / LAW ENF PETTY CASH	\$300.00	\$0.00	\$0.00	\$300.00
2300.000.000.103100.000 / LAW ENF BRANDS/WEAPONS PETTY CASH	\$40.00	\$0.00	\$0.00	\$40.00
2300.000.000.111090.000 / LAW ENF 09 MH Taxes	\$35.91	(\$2.80)	(\$19.44)	\$13.67
2300.000.000.111100.000 / LAW ENF 10 MH Taxes	\$79.46	(\$2.46)	(\$45.17)	\$31.83
2300.000.000.111110.000 / LAW ENF 11 MH Taxes	\$108.75	(\$2.20)	(\$59.83)	\$46.72
2300.000.000.111120.000 / LAW ENF 12 MH Taxes	\$536.79	\$0.00	(\$469.16)	\$67.63
2300.000.000.111130.000 / LAW ENF 13 MH TAXES	\$0.00	\$1,533.32	(\$889.88)	\$643.44
2300.000.000.113080.000 / LAW ENF 08 RE Taxes	\$250.31	\$0.00	(\$245.58)	\$4.73
2300.000.000.113090.000 / LAW ENF 09 RE Taxes	\$942.01	\$0.00	(\$776.75)	\$165.26
2300.000.000.113100.000 / LAW ENF 10 RE Taxes	\$1,998.59	\$0.00	(\$1,501.36)	\$497.23
2300.000.000.113110.000 / LAW ENF 11 RE Taxes	\$9,977.57	\$0.00	(\$8,973.64)	\$1,003.93
2300.000.000.113120.000 / LAW ENF 12 RE TAXES	\$0.00	\$550,335.79	(\$543,221.68)	\$7,114.11
2300.000.000.115090.000 / LAW ENF 09 PP Taxes	\$21.56	\$0.00	(\$23.23)	(\$1.67)
2300.000.000.115100.000 / LAW ENF 10 PP Taxes	\$106.01	\$0.00	(\$106.01)	\$0.00
2300.000.000.115110.000 / LAW ENF 11 PP Taxes	\$247.29	\$0.00	(\$221.24)	\$26.05
2300.000.000.115120.000 / LAW ENF 12PP Taxes	\$516.13	\$0.00	(\$453.29)	\$62.84
2300.000.000.115130.000 / LAW ENF 13 PP TAXES	\$0.00	\$4,150.94	(\$3,369.08)	\$781.86
2300.000.000.116080.000 / LAW ENF PROT TAX REC 2008	(\$5.79)	\$11.58	(\$5.79)	\$0.00
2300.000.000.116090.000 / LAW ENF 09 PROT TAX	\$5,887.39	\$0.00	\$0.00	\$5,887.39

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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LAW ENFORCEMENT - 2300

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2300.000.000.116100.000 / LAW ENF PROT TAX REC 10	\$4,028.40	\$0.00	\$0.00	\$4,028.40
2300.000.000.116110.000 / LAW ENF 11 PROT TAX	\$6,485.44	\$0.00	\$0.00	\$6,485.44
2300.000.000.116120.000 / LAW ENF 12 PROT TAX	\$0.00	\$5,569.10	\$0.00	\$5,569.10
2300.000.000.132000.000 / LAW ENF DUE FROM OTHER GOVT	\$13,699.33	\$12,493.01	(\$13,699.33)	\$12,493.01
ASSET TOTAL	\$326,885.99	\$1,604,109.35	(\$1,523,112.65)	\$407,882.69
LIABILITY				
2300.000.000.202100.000 / LAW ENF ACCT PAY	\$0.00	\$250,386.07	(\$250,386.07)	\$0.00
2300.000.000.202200.000 / LAW ENF SALARIES PAYABLE	\$0.00	\$376,522.44	(\$376,522.44)	\$0.00
2300.000.000.206120.000 / LAW ENF ACCRUE SAL/WAGE PAY	(\$11,699.76)	\$11,699.76	(\$12,183.01)	(\$12,183.01)
2300.000.000.222000.000 / LAW ENF REV COLLECTED IN ADVANCE	\$0.00	\$0.00	(\$2,140.48)	(\$2,140.48)
2300.000.000.223100.000 / LAW ENF DEFER REV REAL	(\$13,168.48)	\$440,441.30	(\$436,058.08)	(\$8,785.26)
2300.000.000.223200.000 / LAW ENF DEFER REV PERS	(\$890.99)	\$4,172.85	(\$4,150.94)	(\$869.08)
2300.000.000.223400.000 / LAW ENF DEFER REV PROTEST	(\$16,395.44)	\$5.79	(\$5,580.68)	(\$21,970.33)
2300.000.000.223700.000 / LAW ENF DEFER REV MH	(\$760.91)	\$1,483.48	(\$1,525.86)	(\$803.29)
LIABILITY TOTAL	(\$42,915.58)	\$1,084,711.69	(\$1,088,547.56)	(\$46,751.45)
FUND BALANCE				
2300.000.000.271000.000 / LAW ENF UNRESERVED FUND BAL	(\$283,970.41)	\$0.00	\$0.00	(\$283,970.41)
FUND BALANCE TOTAL	(\$283,970.41)	\$0.00	\$0.00	(\$283,970.41)
REVENUE				
2300.000.000.311010.000 / LAW ENF RE TAX REV	\$0.00	\$0.00	(\$549,149.91)	(\$549,149.91)
2300.000.000.311020.000 / LAW ENF PERS PROP TAX REV	\$0.00	\$0.00	(\$4,172.85)	(\$4,172.85)
2300.000.000.311021.000 / LAW ENF MH TAX REV	\$0.00	\$0.00	(\$1,483.48)	(\$1,483.48)
2300.000.000.312000.000 / LAW ENF PEN/INT DEL TAX	\$0.00	\$0.00	(\$1,517.48)	(\$1,517.48)
2300.000.000.331020.000 / LAW ENF COPS GRANT	\$0.00	\$23,927.23	(\$72,178.87)	(\$48,251.64)
2300.000.000.335065.000 / LAW ENF OIL & GAS NET PROCEEDS	\$0.00	\$350.59	(\$2,251.71)	(\$1,901.12)
2300.000.000.335230.000 / LAW ENF ST ENTITLEMENT	\$0.00	\$1,398.12	(\$50,334.60)	(\$48,936.48)
2300.000.000.342011.000 / LAW ENF PRISONER REIMB FEES	\$0.00	\$619.15	(\$619.15)	\$0.00
2300.000.000.342012.000 / LAW ENF PRISONER ROOM & BOARD FEES	\$0.00	\$0.00	(\$736.15)	(\$736.15)
2300.000.000.342013.000 / LAW ENF CIVIL PAPER SERVER FEES	\$0.00	\$0.00	(\$5,520.00)	(\$5,520.00)
2300.000.000.342014.000 / LAW ENF BRANDS/CON WEAPON FEES	\$0.00	\$874.00	(\$8,053.50)	(\$7,179.50)
2300.000.000.342015.000 / LAW ENF 24-7 PROGRAM REVENUE	\$0.00	\$0.00	(\$174.00)	(\$174.00)
2300.000.000.342030.000 / LAW ENF FOREST SERVICE CONTRACT	\$0.00	\$2,895.78	(\$9,095.78)	(\$6,200.00)
2300.000.000.342040.000 / LAW ENF CITY ALLOCATION	\$0.00	\$0.00	(\$157,300.00)	(\$157,300.00)
2300.000.000.342041.000 / LAW ENF CITY ALLOCATION TRAINING	\$0.00	\$2,140.48	(\$8,641.96)	(\$6,501.48)
2300.000.000.371010.000 / LAW ENF INTEREST REVENUE	\$0.00	\$0.00	(\$741.89)	(\$741.89)
2300.000.000.381070.000 / LAW ENF INTERCAP LOAN	\$0.00	\$0.00	(\$68,000.00)	(\$68,000.00)
2300.000.000.383000.000 / LAW ENF TRANSFER IN	\$0.00	\$0.00	(\$22,000.00)	(\$22,000.00)
REVENUE TOTAL	\$0.00	\$32,205.35	(\$961,971.33)	(\$929,765.98)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

LAW ENFORCEMENT - 2300

EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
2300.000.240.420100.100 / LAW ENF WAGES OFFICERS	\$0.00	\$355,085.71	(\$44,326.52)	\$310,759.19
2300.000.240.420100.101 / LAW ENF WAGES COPS GRANT OFFICER	\$0.00	\$55,822.24	(\$8,832.97)	\$46,989.27
2300.000.240.420100.110 / LAW ENF WAGES DISPATCHERS	\$0.00	\$222,133.35	(\$16,977.70)	\$205,155.65
2300.000.240.420100.120 / LAW ENF OFFICER OT	\$0.00	\$15,960.94	(\$1,249.16)	\$14,711.78
2300.000.240.420100.121 / LAW ENF DISPATCH OT	\$0.00	\$18,117.95	(\$1,504.05)	\$16,613.90
2300.000.240.420100.200 / LAW ENF SUPPLIES	\$0.00	\$10,941.05	(\$2,681.16)	\$8,259.89
2300.000.240.420100.212 / LAW ENF MAJ PURCH	\$0.00	\$5,921.10	\$0.00	\$5,921.10
2300.000.240.420100.220 / LAW ENF MISC FEES & EXP	\$0.00	\$1,482.84	(\$360.00)	\$1,122.84
2300.000.240.420100.226 / LAW ENF UNIFORMS	\$0.00	\$3,668.94	(\$117.90)	\$3,551.04
2300.000.240.420100.230 / LAW ENF REP/MAINT	\$0.00	\$1,413.01	(\$133.74)	\$1,279.27
2300.000.240.420100.231 / LAW ENF FUEL & OIL	\$0.00	\$37,356.02	\$0.00	\$37,356.02
2300.000.240.420100.232 / LAW ENF COUNTY VEHICLE REP/MAINT	\$0.00	\$8,860.11	\$0.00	\$8,860.11
2300.000.240.420100.318 / LAW ENF TELE TYPE RADIO SVCS	\$0.00	\$2,342.16	\$0.00	\$2,342.16
2300.000.240.420100.330 / LAW ENF PUB/SUB/DUES	\$0.00	\$765.00	\$0.00	\$765.00
2300.000.240.420100.341 / GEN LAW ENF ELECTRIC	\$0.00	\$1,796.81	\$0.00	\$1,796.81
2300.000.240.420100.345 / LAW ENF TELEPHONE	\$0.00	\$866.77	(\$145.50)	\$721.27
2300.000.240.420100.372 / LAW ENF VEHICLE LEASE	\$0.00	\$19,800.00	\$0.00	\$19,800.00
2300.000.240.420100.380 / LAW ENF TRAIN/SCHOOL	\$0.00	\$6,824.88	(\$323.40)	\$6,501.48
2300.000.240.420100.390 / LAW ENF HIRING EXPENSES	\$0.00	\$222.95	\$0.00	\$222.95
2300.000.240.420100.512 / LAW ENF VEHICLE INS	\$0.00	\$1,492.17	\$0.00	\$1,492.17
2300.000.240.420100.514 / LAW ENF FALSE ARREST	\$0.00	\$13,478.00	\$0.00	\$13,478.00
2300.000.240.420100.944 / LAW ENF VEHICLE REPLACEMENT	\$0.00	\$91,220.88	\$0.00	\$91,220.88
2300.000.240.420180.350 / LAW ENF FOREST SVC CONTRACT	\$0.00	\$5,120.79	(\$30.66)	\$5,090.13
2300.000.240.420180.352 / LAW ENF BALIFF	\$0.00	\$575.00	\$0.00	\$575.00
2300.000.240.420180.370 / LAW ENF FOREST SVC TRAVEL	\$0.00	\$1,227.08	\$0.00	\$1,227.08
2300.000.240.420230.200 / LAW ENF PRISONER CARE/SUPPLIES	\$0.00	\$1,893.09	\$0.00	\$1,893.09
2300.000.240.420230.315 / LAW ENF PRISONER TRANSPORT	\$0.00	\$3,766.38	(\$3,055.00)	\$711.38
2300.000.240.420230.392 / LAW ENF PRISONER BOARD	\$0.00	\$45,192.84	(\$1,262.00)	\$43,930.84
2300.000.240.420230.398 / LAW ENF 24-7 PROGRAM EXP	\$0.00	\$91.25	\$0.00	\$91.25
2300.000.240.420230.510 / LAW ENF INMATE INSURANCE	\$0.00	\$165.60	\$0.00	\$165.60
EXPENDITURE TOTAL	\$0.00	\$933,604.91	(\$80,999.76)	\$852,605.15

LAW ENFORCEMENT

Fund Totals:

Asset Totals:	\$326,885.99	\$1,604,109.35	(\$1,523,112.65)	\$407,882.69
Liability Totals:	(\$42,915.58)	\$1,084,711.69	(\$1,088,547.56)	(\$46,751.45)
Fund Balance Totals:	(\$283,970.41)	\$0.00	\$0.00	(\$283,970.41)
Revenue Totals:	\$0.00	\$32,205.35	(\$961,971.33)	(\$929,765.98)
Expenditure Totals:	\$0.00	\$933,604.91	(\$80,999.76)	\$852,605.15
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$3,654,631.30	(\$3,654,631.30)	\$0.00
FIRE - 2340	Opening Balance	Debits	Credits	Ending Balance	
ASSET					
2340.000.000.101000.000 / FIRE CASH	\$106,577.55	\$118,880.20	(\$123,457.93)	\$101,999.82	
2340.000.000.111050.000 / FIRE 05 MH Taxes	\$1.04	(\$1.04)	\$0.00	\$0.00	
2340.000.000.111060.000 / FIRE 2006 MH TAX REC	\$1.34	(\$1.34)	\$0.00	\$0.00	
2340.000.000.111070.000 / FIRE 2007 MH TAX REC	\$1.94	(\$0.66)	(\$0.64)	\$0.64	
2340.000.000.111080.000 / FIRE 2008 MH TAX REC	\$3.69	\$0.00	(\$2.37)	\$1.32	
2340.000.000.111090.000 / FIRE 09 MH TAX REC	\$3.08	\$0.00	(\$2.04)	\$1.04	
2340.000.000.111100.000 / FIRE 10 MH TAX REC	\$19.29	\$0.00	(\$11.85)	\$7.44	
2340.000.000.111110.000 / FIRE 11 MH TAX REC	\$24.21	\$0.00	(\$13.33)	\$10.88	
2340.000.000.111120.000 / FIRE 12 MH TAX REC	\$72.38	\$0.00	(\$63.38)	\$9.00	
2340.000.000.111130.000 / FIRE 13 MH TAXES	\$0.00	\$207.29	(\$119.95)	\$87.34	
2340.000.000.113030.000 / FIRE 2003 RE TAX REC	\$5.26	(\$5.26)	\$0.00	\$0.00	
2340.000.000.113060.000 / FIRE 06 RE TAX REC	\$1.11	(\$1.11)	\$0.00	\$0.00	
2340.000.000.113080.000 / FIRE 08 RE TAX REC	\$12.86	\$0.00	(\$14.34)	(\$1.48)	
2340.000.000.113090.000 / FIRE 09 RE TAX REC	\$192.49	\$0.00	(\$154.19)	\$38.30	
2340.000.000.113100.000 / FIRE 10 RE TAX REC	\$301.52	\$0.00	(\$213.57)	\$87.95	
2340.000.000.113110.000 / FIRE 11 RE TAX REC	\$1,135.15	\$0.00	(\$1,048.95)	\$86.20	
2340.000.000.113120.000 / FIRE 12 RE TAXES	\$0.00	\$78,276.54	(\$77,642.29)	\$634.25	
2340.000.000.115000.000 / FIRE 2000 PERSONAL TAXES REC	\$0.82	(\$0.82)	\$0.00	\$0.00	
2340.000.000.115010.000 / FIRE 01 PP TAX REC	\$0.70	(\$0.70)	\$0.00	\$0.00	
2340.000.000.115020.000 / FIRE 02 PP TAX REC	\$0.53	\$0.00	\$0.00	\$0.53	
2340.000.000.115030.000 / FIRE 03 PP TAX REC	\$2.41	\$0.00	\$0.00	\$2.41	
2340.000.000.115040.000 / FIRE 04 PP TAX REC	\$2.70	\$0.00	\$0.00	\$2.70	
2340.000.000.115050.000 / FIRE 05 PP TAX REC	\$2.35	\$0.00	\$0.00	\$2.35	
2340.000.000.115060.000 / FIRE 06 PP TAX REC	\$12.70	\$0.00	\$0.00	\$12.70	
2340.000.000.115090.000 / FIRE 09 PP TAX REC	\$2.27	\$0.00	(\$2.45)	(\$0.18)	
2340.000.000.115100.000 / FIRE 10 PP TAX REC	\$27.82	\$0.00	(\$27.82)	\$0.00	
2340.000.000.115110.000 / FIRE 11 PP TAX REC	\$61.76	\$0.00	(\$55.25)	\$6.51	
2340.000.000.115120.000 / FIRE 12 PP TAX REC	\$71.98	\$0.00	(\$68.63)	\$3.35	
2340.000.000.115130.000 / FIRE 13 PP TAXES	\$0.00	\$566.82	(\$450.78)	\$116.04	
2340.000.000.116050.000 / FIRE 05 PROTEST TAX	(\$0.01)	\$0.02	(\$0.01)	\$0.00	
2340.000.000.116070.000 / FIRE 07 PROT TAX REC	\$0.30	\$0.30	(\$0.60)	\$0.00	
2340.000.000.116080.000 / FIRE 08 PROT TAX REC	(\$0.62)	\$1.24	(\$0.62)	\$0.00	
2340.000.000.116090.000 / FIRE 09 PROT TAX REC	\$1,533.95	\$0.00	\$0.00	\$1,533.95	
2340.000.000.116100.000 / FIRE 10 PROT TAX REC	\$1,006.03	\$0.00	\$0.00	\$1,006.03	
2340.000.000.116110.000 / FIRE 11 PROT TAX REC	\$804.15	\$0.00	\$0.00	\$804.15	
2340.000.000.116120.000 / FIRE 12 PROT TAX REC	\$0.00	\$697.12	\$0.00	\$697.12	
2340.000.000.132000.000 / FIRE DUE FROM OTHERS	\$173.38	\$0.00	(\$173.38)	\$0.00	
ASSET TOTAL	\$112,056.13	\$198,618.60	(\$203,524.37)	\$107,150.36	

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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FIRE - 2340

LIABILITY

	Opening Balance	Debits	Credits	Ending Balance
2340.000.000.202100.000 / FIRE ACCT PAY	\$0.00	\$109,103.32	(\$109,103.32)	\$0.00
2340.000.000.202200.000 / FIRE SALARIES PAYABLE	\$0.00	\$613.49	(\$613.49)	\$0.00
2340.000.000.206120.000 / FIRE SALARIES PAYABLE	(\$326.51)	\$326.51	\$0.00	\$0.00
2340.000.000.223100.000 / FIRE DEFER REV REAL	(\$1,648.39)	\$60,795.04	(\$59,991.87)	(\$845.22)
2340.000.000.223200.000 / FIRE DEFER REV PERS	(\$186.04)	\$604.93	(\$565.30)	(\$146.41)
2340.000.000.223400.000 / FIRE DEFER REV PROTEST	(\$3,343.80)	\$1.23	(\$698.68)	(\$4,041.25)
2340.000.000.223700.000 / FIRE DEFER REV MH	(\$126.97)	\$213.56	(\$204.25)	(\$117.66)
LIABILITY TOTAL	(\$5,631.71)	\$171,658.08	(\$171,176.91)	(\$5,150.54)

FUND BALANCE

2340.000.000.271000.000 / FIRE UNRES FUND BAL	(\$106,424.42)	\$0.00	\$0.00	(\$106,424.42)
FUND BALANCE TOTAL	(\$106,424.42)	\$0.00	\$0.00	(\$106,424.42)

REVENUE

2340.000.000.311010.000 / FIRE REAL PROPERTY	\$0.00	\$0.00	(\$78,376.22)	(\$78,376.22)
2340.000.000.311020.000 / FIRE PERS PROP TAX	\$0.00	\$0.00	(\$604.93)	(\$604.93)
2340.000.000.311021.000 / FIRE MOBILE HOME TAXES	\$0.00	\$0.00	(\$213.56)	(\$213.56)
2340.000.000.312000.000 / FIRE PEN/INT DEL TAX	\$0.00	\$0.00	(\$206.45)	(\$206.45)
2340.000.000.334121.000 / FIRE DNRC GRANT	\$0.00	\$0.00	(\$7,000.00)	(\$7,000.00)
2340.000.000.335230.000 / FIRE STATE ENTITLEMENT SHARE	\$0.00	\$173.38	(\$6,241.50)	(\$6,068.12)
2340.000.000.342020.000 / FIRE DEVELOPER FEES	\$0.00	\$150.00	(\$300.00)	(\$150.00)
2340.000.000.371010.000 / FIRE INTEREST EARNINGS	\$0.00	\$0.00	(\$310.02)	(\$310.02)
REVENUE TOTAL	\$0.00	\$323.38	(\$93,252.68)	(\$92,929.30)

EXPENDITURE

2340.000.000.420400.122 / FIRE VOLUNTEERS PERS SVCS	\$0.00	\$3,185.95	(\$326.51)	\$2,859.44
2340.000.000.420400.200 / FIRE SUPPLIES	\$0.00	\$6,128.35	\$0.00	\$6,128.35
2340.000.000.420400.212 / FIRE MAJ PURCH	\$0.00	\$4,384.79	\$0.00	\$4,384.79
2340.000.000.420400.220 / FIRE DNRC GRANT SUPP	\$0.00	\$10,369.14	(\$3,369.14)	\$7,000.00
2340.000.000.420400.230 / FIRE REP/MAINT SUPP	\$0.00	\$26,583.52	\$0.00	\$26,583.52
2340.000.000.420400.231 / FIRE FUEL & OIL	\$0.00	\$13,408.63	\$0.00	\$13,408.63
2340.000.000.420400.340 / FIRE MELVILLE UTILITIES	\$0.00	\$580.00	\$0.00	\$580.00
2340.000.000.420400.341 / FIRE MCLEOD UTILITIES	\$0.00	\$731.81	\$0.00	\$731.81
2340.000.000.420400.345 / FIRE MCLEOD TELEPHONE	\$0.00	\$404.69	(\$30.38)	\$374.31
2340.000.000.420400.511 / FIRE MCLEOD BLDG INS	\$0.00	\$223.19	\$0.00	\$223.19
2340.000.000.420400.512 / FIRE VEHICLE INS	\$0.00	\$7,308.47	(\$223.19)	\$7,085.28
2340.000.000.420400.940 / FIRE NEW EQUIPMENT	\$0.00	\$49,794.00	(\$22,228.00)	\$27,566.00
2340.000.000.420401.345 / FIRE TOUGHBOOK DATA PLAN	\$0.00	\$428.58	\$0.00	\$428.58
EXPENDITURE TOTAL	\$0.00	\$123,531.12	(\$26,177.22)	\$97,353.90

FIRE

Fund Totals:

	\$0.00	\$494,131.18	(\$494,131.18)	\$0.00
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

Asset Totals:	\$112,056.13	\$198,618.60	(\$203,524.37)	\$107,150.36
Liability Totals:	(\$5,631.71)	\$171,658.08	(\$171,176.91)	(\$5,150.54)
Fund Balance Totals:	(\$106,424.42)	\$0.00	\$0.00	(\$106,424.42)
Revenue Totals:	\$0.00	\$323.38	(\$93,252.68)	(\$92,929.30)
Expenditure Totals:	\$0.00	\$123,531.12	(\$26,177.22)	\$97,353.90
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$494,131.18	(\$494,131.18)	\$0.00

PERMISSIVE INSURANCE LEVY - 2372

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2372.000.000.101000.000 / PERM LEVY CASH	\$0.51	\$213,395.93	(\$198,542.84)	\$14,853.60
2372.000.000.111100.000 / Perm Levy 10 MH Taxes	\$21.02	(\$0.64)	(\$11.96)	\$8.42
2372.000.000.111110.000 / Perm Levy 11 MH Taxes	\$41.04	(\$0.84)	(\$22.58)	\$17.62
2372.000.000.111120.000 / PERM INSUR 12 MH TAX	\$177.63	\$0.00	(\$155.26)	\$22.37
2372.000.000.111130.000 / PERM INSUR 13 MH TAXES	\$0.00	\$562.50	(\$326.41)	\$236.09
2372.000.000.113090.000 / PERM INSUR 09 RE TAX	\$249.12	\$0.00	(\$205.42)	\$43.70
2372.000.000.113100.000 / PERM INSUR 10 RE TAX	\$754.34	\$0.00	(\$566.67)	\$187.67
2372.000.000.113110.000 / PERM INSUR 11 RE TAX	\$3,300.78	\$0.00	(\$2,968.65)	\$332.13
2372.000.000.113120.000 / PERM INSUR 12 RE TAXES	\$0.00	\$201,859.08	(\$199,249.69)	\$2,609.39
2372.000.000.115100.000 / Perm Levy 10 PP Taxes	\$28.04	\$0.00	(\$28.04)	\$0.00
2372.000.000.115110.000 / Perm Levy 11 PP Taxes	\$93.33	\$0.00	(\$83.50)	\$9.83
2372.000.000.115120.000 / PERM INSUR 12 PP TAX	\$170.73	\$0.00	(\$149.94)	\$20.79
2372.000.000.115130.000 / PERM INSUR 13 PP TAXES	\$0.00	\$1,522.52	(\$1,235.73)	\$286.79
2372.000.000.116090.000 / PERM INSUR 09 PROT TAXES	\$1,556.96	\$0.00	\$0.00	\$1,556.96
2372.000.000.116100.000 / PERM INSUR 10 PROT TAXES	\$1,520.45	\$0.00	\$0.00	\$1,520.45
2372.000.000.116110.000 / PERM INSUR 11 PROT TAXES	\$2,145.48	\$0.00	\$0.00	\$2,145.48
2372.000.000.116120.000 / PERM INSUR 12 PROT TAXES	\$0.00	\$2,042.74	\$0.00	\$2,042.74
ASSET TOTAL	\$10,059.43	\$419,381.29	(\$403,546.69)	\$25,894.03
LIABILITY				
2372.000.000.206120.000 / PERM LEVY ACCT PAY	(\$3,837.89)	\$3,837.89	(\$4,513.26)	(\$4,513.26)
2372.000.000.211100.000 / EM DIS MILLS DUE TO PILT	(\$910.00)	\$910.00	\$0.00	\$0.00
2372.000.000.223100.000 / PERM LEVY DEFER REV REAL	(\$4,304.24)	\$161,074.21	(\$159,942.86)	(\$3,172.89)
2372.000.000.223200.000 / PERM LEVY DEFER REV PERS	(\$292.10)	\$1,497.21	(\$1,522.52)	(\$317.41)
2372.000.000.223400.000 / PERM LEVY DEFER REV PROTEST	(\$5,222.89)	\$0.00	(\$2,042.74)	(\$7,265.63)
2372.000.000.223700.000 / PERM LEVY DEFER REV MH	(\$239.69)	\$516.21	(\$561.02)	(\$284.50)
LIABILITY TOTAL	(\$14,806.81)	\$167,835.52	(\$168,582.40)	(\$15,553.69)
FUND BALANCE				
2372.000.000.271000.000 / PERM LEVY UNRES FUND BAL	\$4,747.38	\$0.00	\$0.00	\$4,747.38

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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FUND BALANCE TOTAL	\$4,747.38	\$0.00	\$0.00	\$4,747.38
REVENUE				
2372.000.000.311010.000 / PERM LEVY REAL PROPERTY	\$0.00	\$0.00	(\$200,947.69)	(\$200,947.69)
2372.000.000.311020.000 / PERM LEVY PERS PROP TAX	\$0.00	\$0.00	(\$1,497.21)	(\$1,497.21)
2372.000.000.311021.000 / PERM LEVY MOBILE HOME TAXES	\$0.00	\$0.00	(\$516.21)	(\$516.21)
2372.000.000.312000.000 / PERM LEVY PEN/INT DEL TAX	\$0.00	\$0.00	(\$478.56)	(\$478.56)
REVENUE TOTAL	\$0.00	\$0.00	(\$203,439.67)	(\$203,439.67)
EXPENDITURE				
2372.000.000.420400.191 / PERM LEVY HEALTH INS PYMT	\$0.00	\$202,514.85	(\$14,162.90)	\$188,351.95
EXPENDITURE TOTAL	\$0.00	\$202,514.85	(\$14,162.90)	\$188,351.95
PERMISSIVE INSURANCE LEVY				
Fund Totals:	\$0.00	\$789,731.66	(\$789,731.66)	\$0.00
Asset Totals:	\$10,059.43	\$419,381.29	(\$403,546.69)	\$25,894.03
Liability Totals:	(\$14,806.81)	\$167,835.52	(\$168,582.40)	(\$15,553.69)
Fund Balance Totals:	\$4,747.38	\$0.00	\$0.00	\$4,747.38
Revenue Totals:	\$0.00	\$0.00	(\$203,439.67)	(\$203,439.67)
Expenditure Totals:	\$0.00	\$202,514.85	(\$14,162.90)	\$188,351.95
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$789,731.66	(\$789,731.66)	\$0.00
WEBSITE & TECHNOLOGY - 2386	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2386.000.000.101000.000 / WEBSITE & TECH CASH	\$3,368.34	\$16,071.04	\$0.00	\$19,439.38
2386.000.000.111130.000 / WEBSITE & TECH 13 MH TAXES	\$0.00	\$25.69	(\$14.92)	\$10.77
2386.000.000.113120.000 / WEBSITE & TECH 12 RE TAXES	\$0.00	\$9,207.03	(\$9,088.01)	\$119.02
2386.000.000.115130.000 / WEBSITE & TECH 13 PP TAXES	\$0.00	\$69.41	(\$56.32)	\$13.09
2386.000.000.116120.000 / WEBSITE & TECH PROT TAX REC 2012	\$0.00	\$93.18	\$0.00	\$93.18
ASSET TOTAL	\$3,368.34	\$25,466.35	(\$9,159.25)	\$19,675.44
LIABILITY				
2386.000.000.223100.000 / WEBSITE & TECH DEFER REV REAL	\$0.00	\$7,176.19	(\$7,295.21)	(\$119.02)
2386.000.000.223200.000 / WEBSITE & TECH DEFER REV PERS	\$0.00	\$56.32	(\$69.41)	(\$13.09)
2386.000.000.223400.000 / WEBSITE & TECH DEFER REV PROTEST	\$0.00	\$0.00	(\$93.18)	(\$93.18)
2386.000.000.223700.000 / WEBSITE & TECH DEFER REV MH	\$0.00	\$14.92	(\$25.69)	(\$10.77)
LIABILITY TOTAL	\$0.00	\$7,247.43	(\$7,483.49)	(\$236.06)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

WEBSITE & TECHNOLOGY - 2386

FUND BALANCE

2386.000.000.271000.000 / WEBSITE & TECH UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2386.000.000.311010.000 / WEBSITE & TECH REAL PROPERTY

2386.000.000.311020.000 / WEBSITE & TECH PERS PROP TAX

2386.000.000.311021.000 / WEBSITE & TECH MOBILE HOME TAXES

2386.000.000.312000.000 / WEBSITE & TECH PEN/INT DEL TAX

2386.000.000.383000.000 / WEBSITE & TECH TRANSFER IN

REVENUE TOTAL

WEBSITE & TECHNOLOGY

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

DRUG FORFEITURE - 2390

ASSET

2390.000.000.101000.000 / DRUG FORFEITURE CASH

ASSET TOTAL

LIABILITY

2390.000.000.202100.000 / DRUG FORFEITURE ACCT PAY

LIABILITY TOTAL

FUND BALANCE

2390.000.000.271000.000 / DRUG FORFEITURE UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2390.000.000.351013.000 / DRUG FORFEITURE CASH CONFISCATIONS

2390.000.000.371010.000 / DRUG FORFEITURE INTEREST EARNINGS

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
(\$3,368.34)	\$0.00	\$0.00	(\$3,368.34)
(\$3,368.34)	\$0.00	\$0.00	(\$3,368.34)
\$0.00	\$0.00	(\$8,994.83)	(\$8,994.83)
\$0.00	\$0.00	(\$56.32)	(\$56.32)
\$0.00	\$0.00	(\$14.92)	(\$14.92)
\$0.00	\$0.00	(\$4.97)	(\$4.97)
\$0.00	\$0.00	(\$7,000.00)	(\$7,000.00)
\$0.00	\$0.00	(\$16,071.04)	(\$16,071.04)
\$0.00	\$32,713.78	(\$32,713.78)	\$0.00
\$3,368.34	\$25,466.35	(\$9,159.25)	\$19,675.44
\$0.00	\$7,247.43	(\$7,483.49)	(\$236.06)
(\$3,368.34)	\$0.00	\$0.00	(\$3,368.34)
\$0.00	\$0.00	(\$16,071.04)	(\$16,071.04)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$32,713.78	(\$32,713.78)	\$0.00
<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$10,159.11	\$2,661.32	(\$6,445.14)	\$6,375.29
\$10,159.11	\$2,661.32	(\$6,445.14)	\$6,375.29
\$0.00	\$6,445.14	(\$6,445.14)	\$0.00
\$0.00	\$6,445.14	(\$6,445.14)	\$0.00
(\$10,159.11)	\$0.00	\$0.00	(\$10,159.11)
(\$10,159.11)	\$0.00	\$0.00	(\$10,159.11)
\$0.00	\$0.00	(\$2,615.00)	(\$2,615.00)
\$0.00	\$0.00	(\$23.10)	(\$23.10)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

REVENUE TOTAL		\$0.00	\$0.00	(\$2,638.10)	(\$2,638.10)
EXPENDITURE					
2390.000.000.420142.200 / DRUG FORF SUPPLIES		\$0.00	\$661.92	\$0.00	\$661.92
2390.000.000.420142.345 / DRUG FORF CELL PHONES		\$0.00	\$5,760.00	\$0.00	\$5,760.00
EXPENDITURE TOTAL		\$0.00	\$6,421.92	\$0.00	\$6,421.92
DRUG FORFEITURE		\$0.00	\$15,528.38	(\$15,528.38)	\$0.00
Fund Totals:					
Asset Totals:		\$10,159.11	\$2,661.32	(\$6,445.14)	\$6,375.29
Liability Totals:		\$0.00	\$6,445.14	(\$6,445.14)	\$0.00
Fund Balance Totals:		(\$10,159.11)	\$0.00	\$0.00	(\$10,159.11)
Revenue Totals:		\$0.00	\$0.00	(\$2,638.10)	(\$2,638.10)
Expenditure Totals:		\$0.00	\$6,421.92	\$0.00	\$6,421.92
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$15,528.38	(\$15,528.38)	\$0.00
RECORD PRESERVATION - 2393		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2393.000.000.101000.000 / RECORD PRESERV CASH		\$9,291.91	\$4,602.50	(\$1,084.22)	\$12,810.19
ASSET TOTAL		\$9,291.91	\$4,602.50	(\$1,084.22)	\$12,810.19
LIABILITY					
2393.000.000.202100.000 / RECORD PRESERV ACCT PAY		\$0.00	\$189.84	(\$189.84)	\$0.00
2393.000.000.202200.000 / RECORD PRES SALARIES PAYABLE		\$0.00	\$194.60	(\$194.60)	\$0.00
LIABILITY TOTAL		\$0.00	\$384.44	(\$384.44)	\$0.00
FUND BALANCE					
2393.000.000.271000.000 / RECORD PRESERV UNRES FUND BAL		(\$9,291.91)	\$0.00	\$0.00	(\$9,291.91)
FUND BALANCE TOTAL		(\$9,291.91)	\$0.00	\$0.00	(\$9,291.91)
REVENUE					
2393.000.000.341040.000 / GEN RECORDS PRESERV C&R FEES		\$0.00	\$616.75	(\$4,602.50)	(\$3,985.75)
REVENUE TOTAL		\$0.00	\$616.75	(\$4,602.50)	(\$3,985.75)
EXPENDITURE					
2393.000.130.410940.100 / REC PRES PERS SVCS		\$0.00	\$277.63	\$0.00	\$277.63
2393.000.130.410940.200 / REC PRES SUPPLIES		\$0.00	\$189.84	\$0.00	\$189.84
EXPENDITURE TOTAL		\$0.00	\$467.47	\$0.00	\$467.47

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

RECORD PRESERVATION		Fund Totals:	\$0.00	\$6,071.16	(\$6,071.16)	\$0.00
		Asset Totals:	\$9,291.91	\$4,602.50	(\$1,084.22)	\$12,810.19
		Liability Totals:	\$0.00	\$384.44	(\$384.44)	\$0.00
		Fund Balance Totals:	(\$9,291.91)	\$0.00	\$0.00	(\$9,291.91)
		Revenue Totals:	\$0.00	\$616.75	(\$4,602.50)	(\$3,985.75)
		Expenditure Totals:	\$0.00	\$467.47	\$0.00	\$467.47
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$6,071.16	(\$6,071.16)	\$0.00
PMC MEMORIAL FUND - 2700			Opening Balance	Debits	Credits	Ending Balance
ASSET						
2700.000.000.101000.000 / PMC MEMORIAL FUND CASH			\$495,369.60	\$1,158,460.00	(\$1,010,318.79)	\$643,510.81
2700.000.000.132000.000 / PMC MEMORIAL DUE FROM OTHERS			\$42,942.88	\$0.00	(\$42,942.88)	\$0.00
ASSET TOTAL			\$538,312.48	\$1,158,460.00	(\$1,053,261.67)	\$643,510.81
FUND BALANCE						
2700.000.000.271000.000 / PMC MEMORIAL FUND UNRES FUND BAL			(\$538,312.48)	\$0.00	\$0.00	(\$538,312.48)
FUND BALANCE TOTAL			(\$538,312.48)	\$0.00	\$0.00	(\$538,312.48)
REVENUE						
2700.000.000.331010.000 / PMC MEM FUND CDBG			\$0.00	\$66,942.88	(\$524,236.39)	(\$457,293.51)
2700.000.000.365010.000 / PMC MEMORIAL FUND DONATIONS			\$0.00	\$1,610.00	(\$632,458.18)	(\$630,848.18)
2700.000.000.371010.000 / PMC MEMORIAL FUND INTEREST EARNINGS			\$0.00	\$0.00	(\$1,765.43)	(\$1,765.43)
REVENUE TOTAL			\$0.00	\$68,552.88	(\$1,158,460.00)	(\$1,089,907.12)
EXPENDITURE						
2700.000.000.440300.200 / PMC MEMORIAL FUND SUPPLIES			\$0.00	\$984,708.79	(\$984,708.79)	\$0.00
2700.000.000.440300.220 / PMC MEM FUND OP EQUIP			\$0.00	\$536,293.51	(\$536,293.51)	\$0.00
2700.000.000.521000.820 / TRANSFER OUT TO PMC			\$0.00	\$984,708.79	\$0.00	\$984,708.79
EXPENDITURE TOTAL			\$0.00	\$2,505,711.09	(\$1,521,002.30)	\$984,708.79
PMC MEMORIAL FUND		Fund Totals:	\$0.00	\$3,732,723.97	(\$3,732,723.97)	\$0.00
		Asset Totals:	\$538,312.48	\$1,158,460.00	(\$1,053,261.67)	\$643,510.81
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	(\$538,312.48)	\$0.00	\$0.00	(\$538,312.48)
		Revenue Totals:	\$0.00	\$68,552.88	(\$1,158,460.00)	(\$1,089,907.12)
		Expenditure Totals:	\$0.00	\$2,505,711.09	(\$1,521,002.30)	\$984,708.79

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$3,732,723.97	(\$3,732,723.97)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
SAR RENDEZVOUS ACCT - 2709						
ASSET						
2709.000.000.101000.000 / SAR RENDEZVOUS CASH			\$0.00	\$2,228.75	(\$454.43)	\$1,774.32
ASSET TOTAL			\$0.00	\$2,228.75	(\$454.43)	\$1,774.32
REVENUE						
2709.000.000.365000.000 / SAR RENDEZVOUS DONATIONS			\$0.00	\$0.00	(\$2,208.00)	(\$2,208.00)
REVENUE TOTAL			\$0.00	\$0.00	(\$2,208.00)	(\$2,208.00)
EXPENDITURE						
2709.000.000.420100.200 / SAR RENDEZVOUS SUPPLIES			\$0.00	\$454.43	(\$20.75)	\$433.68
EXPENDITURE TOTAL			\$0.00	\$454.43	(\$20.75)	\$433.68
SAR RENDEZVOUS ACCT		Fund Totals:	\$0.00	\$2,683.18	(\$2,683.18)	\$0.00
		Asset Totals:	\$0.00	\$2,228.75	(\$454.43)	\$1,774.32
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$0.00	(\$2,208.00)	(\$2,208.00)
		Expenditure Totals:	\$0.00	\$454.43	(\$20.75)	\$433.68
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$2,683.18	(\$2,683.18)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
POSSE - 2710						
ASSET						
2710.000.000.101000.000 / POSSE CASH			\$9,574.14	\$0.00	(\$38.57)	\$9,535.57
ASSET TOTAL			\$9,574.14	\$0.00	(\$38.57)	\$9,535.57
FUND BALANCE						
2710.000.000.271000.000 / POSSE UNRES FUND BAL			(\$9,574.14)	\$0.00	\$0.00	(\$9,574.14)
FUND BALANCE TOTAL			(\$9,574.14)	\$0.00	\$0.00	(\$9,574.14)
EXPENDITURE						
2710.000.000.420100.200 / POSSE SUPPLIES			\$0.00	\$38.57	\$0.00	\$38.57

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

EXPENDITURE TOTAL		\$0.00	\$38.57	\$0.00	\$38.57
POSSE	Fund Totals:	\$0.00	\$38.57	(\$38.57)	\$0.00
	Asset Totals:	\$9,574.14	\$0.00	(\$38.57)	\$9,535.57
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$9,574.14)	\$0.00	\$0.00	(\$9,574.14)
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$38.57	\$0.00	\$38.57
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$38.57	(\$38.57)	\$0.00
SEARCH & RESCUE - 2711		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2711.000.000.101000.000 / SEARCH & RESCUE CASH		\$426.84	\$2,000.00	(\$2,104.45)	\$322.39
ASSET TOTAL		\$426.84	\$2,000.00	(\$2,104.45)	\$322.39
LIABILITY					
2711.000.000.207100.000 / SEARCH AND RESCUE ACCTS PAY		\$2,000.00	\$0.00	(\$2,000.00)	\$0.00
LIABILITY TOTAL		\$2,000.00	\$0.00	(\$2,000.00)	\$0.00
FUND BALANCE					
2711.000.000.271000.000 / SEARCH & RESCUE UNRES FUND BAL		(\$2,426.84)	\$0.00	\$0.00	(\$2,426.84)
FUND BALANCE TOTAL		(\$2,426.84)	\$0.00	\$0.00	(\$2,426.84)
EXPENDITURE					
2711.000.000.420100.200 / SEARCH & RESCUE SUPPLIES		\$0.00	\$4,104.45	(\$2,000.00)	\$2,104.45
EXPENDITURE TOTAL		\$0.00	\$4,104.45	(\$2,000.00)	\$2,104.45
SEARCH & RESCUE	Fund Totals:	\$0.00	\$6,104.45	(\$6,104.45)	\$0.00
	Asset Totals:	\$426.84	\$2,000.00	(\$2,104.45)	\$322.39
	Liability Totals:	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00
	Fund Balance Totals:	(\$2,426.84)	\$0.00	\$0.00	(\$2,426.84)
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$4,104.45	(\$2,000.00)	\$2,104.45
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

		General Ledger Total:	\$0.00	\$6,104.45	(\$6,104.45)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
WRITS - 2712						
ASSET						
2712.000.000.101000.000 / WRITS CASH			\$120.41	\$0.00	\$0.00	\$120.41
ASSET TOTAL			\$120.41	\$0.00	\$0.00	\$120.41
FUND BALANCE						
2712.000.000.271000.000 / WRITS UNRES FUND BAL			(\$120.41)	\$0.00	\$0.00	(\$120.41)
FUND BALANCE TOTAL			(\$120.41)	\$0.00	\$0.00	(\$120.41)
WRITS	Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00
		Asset Totals:	\$120.41	\$0.00	\$0.00	\$120.41
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	(\$120.41)	\$0.00	\$0.00	(\$120.41)
		Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$0.00	\$0.00	\$0.00
CIVIL PAPERS - 2713			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
2713.000.000.101000.000 / POSTED BONDS CASH			\$52.22	\$0.00	\$0.00	\$52.22
ASSET TOTAL			\$52.22	\$0.00	\$0.00	\$52.22
FUND BALANCE						
2713.000.000.271000.000 / POSTED BONDS UNRES FUND BAL			(\$52.22)	\$0.00	\$0.00	(\$52.22)
FUND BALANCE TOTAL			(\$52.22)	\$0.00	\$0.00	(\$52.22)
CIVIL PAPERS	Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00
		Asset Totals:	\$52.22	\$0.00	\$0.00	\$52.22
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	(\$52.22)	\$0.00	\$0.00	(\$52.22)
		Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$0.00	\$0.00	\$0.00
CCR TEAM - 2714		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
2714.000.000.101000.000 / CCR TEAM CASH		\$838.28	\$0.00	(\$20.00)		\$818.28
ASSET TOTAL		\$838.28	\$0.00	(\$20.00)		\$818.28
FUND BALANCE						
2714.000.000.271000.000 / CCR TEAM UNRES FUND BAL		(\$838.28)	\$0.00	\$0.00		(\$838.28)
FUND BALANCE TOTAL		(\$838.28)	\$0.00	\$0.00		(\$838.28)
EXPENDITURE						
2714.000.000.420100.200 / CCR TEAM SUPPLIES		\$0.00	\$20.00	\$0.00		\$20.00
EXPENDITURE TOTAL		\$0.00	\$20.00	\$0.00		\$20.00
CCR TEAM	Fund Totals:	\$0.00	\$20.00	(\$20.00)		\$0.00
		Asset Totals:	\$838.28	\$0.00	(\$20.00)	\$818.28
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	(\$838.28)	\$0.00	\$0.00	(\$838.28)
		Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Expenditure Totals:	\$0.00	\$20.00	\$0.00	\$20.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$20.00	(\$20.00)	\$0.00
TREASURER PETTY CASH - 2720		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
2720.000.000.101000.000 / TREAS PETTY CASH		\$116.76	\$0.00	(\$18.68)		\$98.08
ASSET TOTAL		\$116.76	\$0.00	(\$18.68)		\$98.08
FUND BALANCE						
2720.000.000.271000.000 / TREAS PETTY CASH UNRES FUND BAL		(\$116.76)	\$0.00	\$0.00		(\$116.76)
FUND BALANCE TOTAL		(\$116.76)	\$0.00	\$0.00		(\$116.76)
EXPENDITURE						
2720.000.000.410540.200 / TREAS PETTY CASH SUPPLIES		\$0.00	\$18.68	\$0.00		\$18.68
EXPENDITURE TOTAL		\$0.00	\$18.68	\$0.00		\$18.68

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

TREASURER PETTY CASH		Fund Totals:	\$0.00	\$18.68	(\$18.68)	\$0.00
		Asset Totals:	\$116.76	\$0.00	(\$18.68)	\$98.08
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	(\$116.76)	\$0.00	\$0.00	(\$116.76)
		Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Expenditure Totals:	\$0.00	\$18.68	\$0.00	\$18.68
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$18.68	(\$18.68)	\$0.00
FIRE DONATIONS - 2730			Opening Balance	Debits	Credits	Ending Balance
ASSET						
2730.000.000.101000.000 / FIRE DONATIONS CASH			\$31,687.80	\$94,459.75	(\$83,910.84)	\$42,236.71
ASSET TOTAL			\$31,687.80	\$94,459.75	(\$83,910.84)	\$42,236.71
FUND BALANCE						
2730.000.000.271000.000 / FIRE DONATIONS FUND BALANCE			(\$31,687.80)	\$0.00	\$0.00	(\$31,687.80)
FUND BALANCE TOTAL			(\$31,687.80)	\$0.00	\$0.00	(\$31,687.80)
REVENUE						
2730.000.000.365000.000 / FIRE DONATIONS REV			\$0.00	\$0.00	(\$72,216.15)	(\$72,216.15)
2730.000.000.371010.000 / FIRE INTEREST			\$0.00	\$0.00	(\$15.60)	(\$15.60)
REVENUE TOTAL			\$0.00	\$0.00	(\$72,231.75)	(\$72,231.75)
EXPENDITURE						
2730.000.000.420400.200 / FIRE DONATIONS EXPENSES			\$0.00	\$50,568.84	\$0.00	\$50,568.84
2730.000.000.420400.940 / FIRE DONATIONS M&E			\$0.00	\$33,342.00	(\$22,228.00)	\$11,114.00
EXPENDITURE TOTAL			\$0.00	\$83,910.84	(\$22,228.00)	\$61,682.84
FIRE DONATIONS		Fund Totals:	\$0.00	\$178,370.59	(\$178,370.59)	\$0.00
		Asset Totals:	\$31,687.80	\$94,459.75	(\$83,910.84)	\$42,236.71
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	(\$31,687.80)	\$0.00	\$0.00	(\$31,687.80)
		Revenue Totals:	\$0.00	\$0.00	(\$72,231.75)	(\$72,231.75)
		Expenditure Totals:	\$0.00	\$83,910.84	(\$22,228.00)	\$61,682.84
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$178,370.59	(\$178,370.59)	\$0.00
McLEOD FIRE DEPT - 2731		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
2731.000.000.101000.000 / McLEOD FIRE CASH		\$148.60	\$653.00	(\$148.00)		\$653.60
ASSET TOTAL		\$148.60	\$653.00	(\$148.00)		\$653.60
FUND BALANCE						
2731.000.000.271000.000 / MCLEOD FIRE DONATIONS FUND BAL		(\$148.60)	\$0.00	\$0.00		(\$148.60)
FUND BALANCE TOTAL		(\$148.60)	\$0.00	\$0.00		(\$148.60)
REVENUE						
2731.000.000.365000.000 / MCLEOD FIRE DONATIONS REV		\$0.00	\$148.00	(\$653.00)		(\$505.00)
REVENUE TOTAL		\$0.00	\$148.00	(\$653.00)		(\$505.00)
McLEOD FIRE DEPT	Fund Totals:	\$0.00	\$801.00	(\$801.00)		\$0.00
		Asset Totals:	\$148.60	\$653.00	(\$148.00)	\$653.60
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	(\$148.60)	\$0.00	\$0.00	(\$148.60)
		Revenue Totals:	\$0.00	\$148.00	(\$653.00)	(\$505.00)
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$801.00	(\$801.00)	\$0.00
MELVILLE FIRE DEPT - 2732		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
2732.000.000.101000.000 / MELVILLE FIRE CASH		\$7,447.12	\$5,491.45	(\$2,634.96)		\$10,303.61
ASSET TOTAL		\$7,447.12	\$5,491.45	(\$2,634.96)		\$10,303.61
FUND BALANCE						
2732.000.000.271000.000 / MELVILLE FIRE DONATIONS FUND BAL		(\$7,447.12)	\$0.00	\$0.00		(\$7,447.12)
FUND BALANCE TOTAL		(\$7,447.12)	\$0.00	\$0.00		(\$7,447.12)
REVENUE						
2732.000.000.365000.000 / MELVILLE FIRE DONATIONS REV		\$0.00	\$2,625.96	(\$5,491.45)		(\$2,865.49)
REVENUE TOTAL		\$0.00	\$2,625.96	(\$5,491.45)		(\$2,865.49)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

MELVILLE FIRE DEPT - 2732

EXPENDITURE

2732.000.000.420400.200 / MELVILLE FIRE DONATIONS EXPENSES

EXPENDITURE TOTAL

MELVILLE FIRE DEPT

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

JP TRUST - 2740

ASSET

2740.000.000.101000.000 / JP TRUST CASH

ASSET TOTAL

FUND BALANCE

2740.000.000.271000.000 / JP UNRES FUND BAL

FUND BALANCE TOTAL

JP TRUST

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$9.00	\$0.00	\$9.00
\$0.00	\$9.00	\$0.00	\$9.00
\$0.00	\$8,126.41	(\$8,126.41)	\$0.00
\$7,447.12	\$5,491.45	(\$2,634.96)	\$10,303.61
\$0.00	\$0.00	\$0.00	\$0.00
(\$7,447.12)	\$0.00	\$0.00	(\$7,447.12)
\$0.00	\$2,625.96	(\$5,491.45)	(\$2,865.49)
\$0.00	\$9.00	\$0.00	\$9.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,126.41	(\$8,126.41)	\$0.00
<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$14,639.50	\$0.00	\$0.00	\$14,639.50
\$14,639.50	\$0.00	\$0.00	\$14,639.50
(\$14,639.50)	\$0.00	\$0.00	(\$14,639.50)
(\$14,639.50)	\$0.00	\$0.00	(\$14,639.50)
\$0.00	\$0.00	\$0.00	\$0.00
\$14,639.50	\$0.00	\$0.00	\$14,639.50
\$0.00	\$0.00	\$0.00	\$0.00
(\$14,639.50)	\$0.00	\$0.00	(\$14,639.50)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

COUNTY ATTY - 2750

ASSET					
2750.000.000.101000.000 / CO ATTY TRUST CASH		\$469.12	\$322.53	\$0.00	\$791.65
ASSET TOTAL		\$469.12	\$322.53	\$0.00	\$791.65
FUND BALANCE					
2750.000.000.271000.000 / CO ATTY UNRES FUND BAL		(\$469.12)	\$0.00	\$0.00	(\$469.12)
FUND BALANCE TOTAL		(\$469.12)	\$0.00	\$0.00	(\$469.12)
REVENUE					
2750.000.000.362000.000 / CO ATTY TRUST MISC REV		\$0.00	\$0.00	(\$322.53)	(\$322.53)
REVENUE TOTAL		\$0.00	\$0.00	(\$322.53)	(\$322.53)
COUNTY ATTY	Fund Totals:	\$0.00	\$322.53	(\$322.53)	\$0.00

Asset Totals:	\$469.12	\$322.53	\$0.00	\$791.65
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$469.12)	\$0.00	\$0.00	(\$469.12)
Revenue Totals:	\$0.00	\$0.00	(\$322.53)	(\$322.53)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$322.53	(\$322.53)	\$0.00

COST OF SVCS GRANT - 2780

ASSET							
2780.000.000.101000.000 / COST OF SVCS GRANT CASH		\$1,303.05	\$0.00	\$0.00	\$1,303.05		
ASSET TOTAL		\$1,303.05	\$0.00	\$0.00	\$1,303.05		
FUND BALANCE							
2780.000.000.271000.000 / COST OF SVCS UNRES FUND BAL		(\$1,303.05)	\$0.00	\$0.00	(\$1,303.05)		
FUND BALANCE TOTAL		(\$1,303.05)	\$0.00	\$0.00	(\$1,303.05)		
COST OF SVCS GRANT		Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00

Asset Totals:	\$1,303.05	\$0.00	\$0.00	\$1,303.05
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$1,303.05)	\$0.00	\$0.00	(\$1,303.05)
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY EVENTS CENTER - 2790		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2790.000.000.101000.000 / SG COMMUNITY EVENTS CTR CASH		\$9,048.43	\$28,239.78	(\$1,395.23)	\$35,892.98
2790.000.000.101100.000 / SG COMM EVENTS CTR INVESTED CASH		\$408,137.18	\$2,344.12	(\$399.58)	\$410,081.72
2790.000.000.129000.000 / SG COMMUNITY EVENTS CTR ACC INT		\$338.98	\$0.00	(\$338.98)	\$0.00
ASSET TOTAL		\$417,524.59	\$30,583.90	(\$2,133.79)	\$445,974.70
LIABILITY					
2790.000.000.202100.000 / SG COMMUNITY EVENTS CTR ACCT PAY		\$0.00	\$262.90	(\$262.90)	\$0.00
LIABILITY TOTAL		\$0.00	\$262.90	(\$262.90)	\$0.00
FUND BALANCE					
2790.000.000.271000.000 / SG COMMUNITY EVENTS CTR UNRES FUND BAL		(\$417,524.59)	\$0.00	\$0.00	(\$417,524.59)
FUND BALANCE TOTAL		(\$417,524.59)	\$0.00	\$0.00	(\$417,524.59)
REVENUE					
2790.000.000.365010.000 / SG COMMUNITY EVENTS CTR DONATIONS		\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)
2790.000.000.367000.000 / SG EVENTS CTR SALE SALVAGE		\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)
2790.000.000.371010.000 / SG COMMUNITY EVENTS CTR INTEREST		\$0.00	\$738.56	(\$2,451.57)	(\$1,713.01)
REVENUE TOTAL		\$0.00	\$738.56	(\$29,451.57)	(\$28,713.01)
EXPENDITURE					
2790.000.000.460440.330 / SG COMM EVENTS CTR ADV		\$0.00	\$60.00	\$0.00	\$60.00
2790.000.000.510300.512 / SG COMM EVENTS CTR INSURANCE		\$0.00	\$202.90	\$0.00	\$202.90
EXPENDITURE TOTAL		\$0.00	\$262.90	\$0.00	\$262.90
COMMUNITY EVENTS CENTER	Fund Totals:	\$0.00	\$31,848.26	(\$31,848.26)	\$0.00
Asset Totals:		\$417,524.59	\$30,583.90	(\$2,133.79)	\$445,974.70
Liability Totals:		\$0.00	\$262.90	(\$262.90)	\$0.00
Fund Balance Totals:		(\$417,524.59)	\$0.00	\$0.00	(\$417,524.59)
Revenue Totals:		\$0.00	\$738.56	(\$29,451.57)	(\$28,713.01)
Expenditure Totals:		\$0.00	\$262.90	\$0.00	\$262.90
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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General Ledger Total:				
	\$0.00	\$31,848.26	(\$31,848.26)	\$0.00
ALCOHOL REHAB - 2800	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2800.000.000.101000.000 / ALCOHOL REHAB CASH	\$13,260.40	\$15,124.79	(\$14,003.00)	\$14,382.19
2800.000.000.111120.000 / ALCOHOL REHAB 12 MH Taxes	\$0.64	\$0.00	(\$0.56)	\$0.08
2800.000.000.111130.000 / ALCOHOL REHAB 13 MH TAXES	\$0.00	\$8.13	(\$4.72)	\$3.41
2800.000.000.113110.000 / ALCOHOL REHAB 11 RE Taxes	\$12.60	\$0.00	(\$11.33)	\$1.27
2800.000.000.113120.000 / ALCOHOL REHAB 12 RE TAXES	\$0.00	\$2,953.01	(\$2,914.78)	\$38.23
2800.000.000.115000.000 / ALCOHOL REHAB 2000 PERSONAL TAXES REC	\$0.10	(\$0.10)	\$0.00	\$0.00
2800.000.000.115010.000 / ALCOHOL REHAB 01 PP	\$0.10	(\$0.10)	\$0.00	\$0.00
2800.000.000.115030.000 / ALCOHOL REHAB 03 PP	\$0.02	\$0.00	\$0.00	\$0.02
2800.000.000.115120.000 / ALCOHOL REHAB 12 PP Taxes	\$0.65	\$0.00	(\$0.57)	\$0.08
2800.000.000.115130.000 / ALCOHOL REHAB 13 PP TAXES	\$0.00	\$22.19	(\$18.02)	\$4.17
2800.000.000.115970.000 / ALCOHOL REHAB 1997 PERSONAL TAXES REC	\$0.54	(\$0.54)	\$0.00	\$0.00
2800.000.000.116110.000 / ALCOHOL REHAB 11 PROT Taxes	\$8.16	\$0.00	\$0.00	\$8.16
2800.000.000.116120.000 / ALCOHOL REHAB 12 PROT Taxes	\$0.00	\$29.88	\$0.00	\$29.88
ASSET TOTAL	\$13,283.21	\$18,137.26	(\$16,952.98)	\$14,467.49
LIABILITY				
2800.000.000.202100.000 / ALCOHOL REHAB ACCT PAY	\$0.00	\$14,003.00	(\$14,003.00)	\$0.00
2800.000.000.207100.000 / ALCOHOL REHAB DUE TO MHC	(\$1,679.00)	\$1,679.00	\$0.00	\$0.00
2800.000.000.223100.000 / ALCOHOL REHAB DEFER REV REAL	(\$12.60)	\$2,312.93	(\$2,339.83)	(\$39.50)
2800.000.000.223200.000 / ALCOHOL REHAB DEFER REV PERS	(\$1.41)	\$18.59	(\$21.45)	(\$4.27)
2800.000.000.223400.000 / ALCOHOL REHAB DEFER REV PROTEST	(\$8.16)	\$0.00	(\$29.88)	(\$38.04)
2800.000.000.223700.000 / ALCOHOL REHAB DEFER REV MH	(\$0.64)	\$5.28	(\$8.13)	(\$3.49)
LIABILITY TOTAL	(\$1,701.81)	\$18,018.80	(\$16,402.29)	(\$85.30)
FUND BALANCE				
2800.000.000.271000.000 / ALCOHOL REHAB UNRES FUND BAL	(\$11,581.40)	\$0.00	\$0.00	(\$11,581.40)
FUND BALANCE TOTAL	(\$11,581.40)	\$0.00	\$0.00	(\$11,581.40)
REVENUE				
2800.000.000.311010.000 / ALCOHOL REHAB REAL PROPERTY	\$0.00	\$0.00	(\$2,896.23)	(\$2,896.23)
2800.000.000.311020.000 / ALCOHOL REHAB PERS PROP TAX	\$0.00	\$0.00	(\$18.59)	(\$18.59)
2800.000.000.311021.000 / ALCOHOL REHAB MOBILE HOME TAXES	\$0.00	\$0.00	(\$5.28)	(\$5.28)
2800.000.000.312000.000 / ALCOHOL REHAB PEN/INT DEL TAX	\$0.00	\$0.00	(\$1.69)	(\$1.69)
2800.000.000.335005.000 / ALCOHOL REHAB LIQUOR TAX APPORT	\$0.00	\$0.00	(\$8,003.00)	(\$8,003.00)
2800.000.000.335210.000 / ALCOHOL REHAB PERS PROP TAX REIM	\$0.00	\$4,200.00	(\$4,200.00)	\$0.00
2800.000.000.342040.000 / ALCOHOL REHAB CITY ALLOCATION	\$0.00	\$0.00	(\$4,200.00)	(\$4,200.00)
REVENUE TOTAL	\$0.00	\$4,200.00	(\$19,324.79)	(\$15,124.79)
EXPENDITURE				
2800.000.000.440540.350 / ALCOHOL REHAB MENTAL HEALTH	\$0.00	\$8,003.00	(\$1,679.00)	\$6,324.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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ALCOHOL REHAB - 2800

EXPENDITURE

2800.000.000.440540.530 / ALCOHOL REHAB RENT

EXPENDITURE TOTAL

ALCOHOL REHAB

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

GAS TAX - 2820

ASSET

2820.000.000.101000.000 / GAS TAX CASH

ASSET TOTAL

LIABILITY

2820.000.000.202100.000 / GAS TAX ACCT PAY

LIABILITY TOTAL

REVENUE

2820.000.000.335040.000 / GAS TAX GAS TAX APPROT

2820.000.000.371010.000 / GAS TAX INTEREST EARNINGS

REVENUE TOTAL

EXPENDITURE

2820.000.300.430200.231 / GAS TAX FUND FUEL & OIL

EXPENDITURE TOTAL

GAS TAX

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$6,000.00	\$0.00	\$6,000.00
\$0.00	\$14,003.00	(\$1,679.00)	\$12,324.00
\$0.00	\$54,359.06	(\$54,359.06)	\$0.00
\$13,283.21	\$18,137.26	(\$16,952.98)	\$14,467.49
(\$1,701.81)	\$18,018.80	(\$16,402.29)	(\$85.30)
(\$11,581.40)	\$0.00	\$0.00	(\$11,581.40)
\$0.00	\$4,200.00	(\$19,324.79)	(\$15,124.79)
\$0.00	\$14,003.00	(\$1,679.00)	\$12,324.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$54,359.06	(\$54,359.06)	\$0.00
<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$56,668.41	(\$56,573.60)	\$94.81
\$0.00	\$56,668.41	(\$56,573.60)	\$94.81
\$0.00	\$50,500.28	(\$50,500.28)	\$0.00
\$0.00	\$50,500.28	(\$50,500.28)	\$0.00
\$0.00	\$6,073.32	(\$56,025.87)	(\$49,952.55)
\$0.00	\$0.00	\$2.17	\$2.17
\$0.00	\$6,073.32	(\$56,023.70)	(\$49,950.38)
\$0.00	\$50,500.28	(\$644.71)	\$49,855.57
\$0.00	\$50,500.28	(\$644.71)	\$49,855.57
\$0.00	\$163,742.29	(\$163,742.29)	\$0.00
\$0.00	\$56,668.41	(\$56,573.60)	\$94.81
\$0.00	\$50,500.28	(\$50,500.28)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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		Revenue Totals:	\$0.00	\$6,073.32	(\$56,023.70)	(\$49,950.38)
		Expenditure Totals:	\$0.00	\$50,500.28	(\$644.71)	\$49,855.57
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$163,742.29	(\$163,742.29)	\$0.00
JUNK VEHICLE - 2830		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
2830.000.000.101000.000 / JUNK VEH CASH		\$5,740.20	\$1,759.80	(\$1,604.50)		\$5,895.50
ASSET TOTAL		\$5,740.20	\$1,759.80	(\$1,604.50)		\$5,895.50
LIABILITY						
2830.000.000.202100.000 / JUNK VEH ACCT PAY		\$0.00	\$104.50	(\$104.50)		\$0.00
LIABILITY TOTAL		\$0.00	\$104.50	(\$104.50)		\$0.00
FUND BALANCE						
2830.000.000.271000.000 / JUNK VEH UNRES FUND BAL		(\$5,740.20)	\$0.00	\$0.00		(\$5,740.20)
FUND BALANCE TOTAL		(\$5,740.20)	\$0.00	\$0.00		(\$5,740.20)
REVENUE						
2830.000.000.335070.000 / JUNK VEH JUNK VEH ASSESS		\$0.00	\$0.00	(\$1,759.80)		(\$1,759.80)
REVENUE TOTAL		\$0.00	\$0.00	(\$1,759.80)		(\$1,759.80)
EXPENDITURE						
2830.000.000.430840.100 / JUNK VEH PERS SVCS		\$0.00	\$1,500.00	\$0.00		\$1,500.00
2830.000.000.430840.370 / JUNK VEH TRAINING/TRAVEL		\$0.00	\$104.50	\$0.00		\$104.50
EXPENDITURE TOTAL		\$0.00	\$1,604.50	\$0.00		\$1,604.50
JUNK VEHICLE	Fund Totals:	\$0.00	\$3,468.80	(\$3,468.80)		\$0.00
		Asset Totals:	\$5,740.20	\$1,759.80	(\$1,604.50)	\$5,895.50
		Liability Totals:	\$0.00	\$104.50	(\$104.50)	\$0.00
		Fund Balance Totals:	(\$5,740.20)	\$0.00	\$0.00	(\$5,740.20)
		Revenue Totals:	\$0.00	\$0.00	(\$1,759.80)	(\$1,759.80)
		Expenditure Totals:	\$0.00	\$1,604.50	\$0.00	\$1,604.50
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$3,468.80	(\$3,468.80)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

WEED UPPER BOULDER 11-723X - 2841

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2841.000.000.101000.000 / WEED UPPER BLDR 11-723X CASH	\$0.20	\$59,754.82	(\$59,755.02)	\$0.00
2841.000.000.132000.000 / WEED 11-723X DUE FROM GOVT	\$603.80	\$0.00	(\$603.80)	\$0.00
ASSET TOTAL	\$604.00	\$59,754.82	(\$60,358.82)	\$0.00
LIABILITY				
2841.000.000.202100.000 / WEED UPPER BLDR 11-723X ACCT PAY	\$0.00	\$3,291.18	(\$3,291.18)	\$0.00
2841.000.000.211100.000 / WEED GRANT DUE TO PILT	(\$604.00)	\$604.00	\$0.00	\$0.00
LIABILITY TOTAL	(\$604.00)	\$3,895.18	(\$3,291.18)	\$0.00
REVENUE				
2841.000.000.334025.000 / WEED UPPER BLDR 11-723X GRANT REVENUE	\$0.00	\$56,463.64	(\$59,754.82)	(\$3,291.18)
REVENUE TOTAL	\$0.00	\$56,463.64	(\$59,754.82)	(\$3,291.18)
EXPENDITURE				
2841.000.500.431100.200 / WEED UPPER BLDR 11-723X SUPPLIES	\$0.00	\$3,291.18	\$0.00	\$3,291.18
EXPENDITURE TOTAL	\$0.00	\$3,291.18	\$0.00	\$3,291.18
WEED UPPER BOULDER 11-723X	\$0.00	\$123,404.82	(\$123,404.82)	\$0.00

Fund Totals:

Asset Totals:	\$604.00	\$59,754.82	(\$60,358.82)	\$0.00
Liability Totals:	(\$604.00)	\$3,895.18	(\$3,291.18)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$56,463.64	(\$59,754.82)	(\$3,291.18)
Expenditure Totals:	\$0.00	\$3,291.18	\$0.00	\$3,291.18
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$123,404.82	(\$123,404.82)	\$0.00

WEED SPECIAL COUNTY - 2842

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2842.000.000.101000.000 / WEED SPECIAL CO CASH	\$13,576.74	\$9,285.72	(\$10,558.32)	\$12,304.14
ASSET TOTAL	\$13,576.74	\$9,285.72	(\$10,558.32)	\$12,304.14
LIABILITY				
2842.000.000.202100.000 / WEED SPECIAL CO ACCT PAY	\$0.00	\$199.15	(\$199.15)	\$0.00
LIABILITY TOTAL	\$0.00	\$199.15	(\$199.15)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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WEED SPECIAL COUNTY - 2842

FUND BALANCE

2842.000.000.271000.000 / WEED SPECIAL CO UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2842.000.000.334025.000 / WEED SPECIAL CO STATE

REVENUE TOTAL

EXPENDITURE

2842.000.500.431100.200 / WEED SPECIAL CO SUPPLIES

2842.000.500.521000.820 / WEED SPECIAL CO TRFR OUT

EXPENDITURE TOTAL

WEED SPECIAL COUNTY

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

(\$13,576.74) \$0.00 \$0.00 (\$13,576.74)

(\$13,576.74) \$0.00 \$0.00 (\$13,576.74)

\$0.00 \$0.00 (\$9,285.72) (\$9,285.72)

\$0.00 \$0.00 (\$9,285.72) (\$9,285.72)

\$0.00 \$558.32 \$0.00 \$558.32

\$0.00 \$10,000.00 \$0.00 \$10,000.00

\$0.00 \$10,558.32 \$0.00 \$10,558.32

\$0.00 \$20,043.19 (\$20,043.19) \$0.00

\$13,576.74 \$9,285.72 (\$10,558.32) \$12,304.14

\$0.00 \$199.15 (\$199.15) \$0.00

(\$13,576.74) \$0.00 \$0.00 (\$13,576.74)

\$0.00 \$0.00 (\$9,285.72) (\$9,285.72)

\$0.00 \$10,558.32 \$0.00 \$10,558.32

\$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$20,043.19 (\$20,043.19) \$0.00

WEED OLD BOULDER - 2843

ASSET

2843.000.000.101000.000 / WEED OLD BOULDER CASH

2843.000.000.132000.000 / WEED OLD BOULDER DUE FROM GOVT

ASSET TOTAL

LIABILITY

2843.000.000.202100.000 / WEED OLD BOULDER ACCT PAY

2843.000.000.211100.000 / WEED OLD BOULDER DUE TO PILT

LIABILITY TOTAL

REVENUE

2843.000.000.334025.000 / WEED OLD BOULDER REVENUE

REVENUE TOTAL

Opening Balance

Debits

Credits

Ending Balance

\$0.00 \$1,471.00 (\$1,471.00) \$0.00

\$0.00 \$1,471.00 \$0.00 \$1,471.00

\$0.00 \$2,942.00 (\$1,471.00) \$1,471.00

\$0.00 \$1,471.00 (\$1,471.00) \$0.00

\$0.00 \$0.00 (\$1,471.00) (\$1,471.00)

\$0.00 \$1,471.00 (\$2,942.00) (\$1,471.00)

\$0.00 \$0.00 (\$1,471.00) (\$1,471.00)

\$0.00 \$0.00 (\$1,471.00) (\$1,471.00)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

WEED OLD BOULDER - 2843

EXPENDITURE

2843.000.500.431100.200 / WEED OLD BOULDER SUPPLIES
2843.000.500.431100.300 / WEED OLD BOULDER CONTRACT SVCS

EXPENDITURE TOTAL

WEED OLD BOULDER

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

WEED NRCS CONTRIBUTION - 2846

ASSET

2846.000.000.101000.000 / WEED NRCS CASH
2846.000.000.132000.000 / WEED NRCS DUE FROM OTHERS

ASSET TOTAL

LIABILITY

2846.000.000.202100.000 / WEED NRCS ACCT PAY
2846.000.000.202200.000 / WEED NRCS SALARIES PAYABLE
2846.000.000.206120.000 / WEED NRCS ACCRUED SALARY PAY
2846.000.000.211100.000 / WEED NRCS DUE TO PILT

LIABILITY TOTAL

FUND BALANCE

2846.000.000.271000.000 / WEED NRCS UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2846.000.000.331079.000 / WEED NRCS GRANT REV

REVENUE TOTAL

EXPENDITURE

2846.000.500.431100.100 / WEED NRCS PERS SVC

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$671.00	\$0.00	\$671.00
\$0.00	\$800.00	\$0.00	\$800.00
\$0.00	\$1,471.00	\$0.00	\$1,471.00
\$0.00	\$5,884.00	(\$5,884.00)	\$0.00
\$0.00	\$2,942.00	(\$1,471.00)	\$1,471.00
\$0.00	\$1,471.00	(\$2,942.00)	(\$1,471.00)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$1,471.00)	(\$1,471.00)
\$0.00	\$1,471.00	\$0.00	\$1,471.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5,884.00	(\$5,884.00)	\$0.00
<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$2,150.32	\$15,730.82	(\$17,881.14)	\$0.00
\$319.62	\$4,005.00	(\$319.62)	\$4,005.00
\$2,469.94	\$19,735.82	(\$18,200.76)	\$4,005.00
\$0.00	\$421.84	(\$421.84)	\$0.00
\$0.00	\$8,340.47	(\$8,340.47)	\$0.00
(\$161.30)	\$161.30	(\$828.52)	(\$828.52)
\$0.00	\$0.00	(\$4,005.00)	(\$4,005.00)
(\$161.30)	\$8,923.61	(\$13,595.83)	(\$4,833.52)
(\$2,308.64)	\$0.00	\$0.00	(\$2,308.64)
(\$2,308.64)	\$0.00	\$0.00	(\$2,308.64)
\$0.00	\$319.62	(\$9,032.43)	(\$8,712.81)
\$0.00	\$319.62	(\$9,032.43)	(\$8,712.81)
\$0.00	\$17,716.74	(\$6,303.60)	\$11,413.14

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

WEED NRCS CONTRIBUTION - 2846

EXPENDITURE

2846.000.500.431100.200 / WEED NRCS SUPPLIES

EXPENDITURE TOTAL

WEED NRCS CONTRIBUTION

Fund Totals:

Asset Totals:	\$2,469.94	\$19,735.82	(\$18,200.76)	\$4,005.00
Liability Totals:	(\$161.30)	\$8,923.61	(\$13,595.83)	(\$4,833.52)
Fund Balance Totals:	(\$2,308.64)	\$0.00	\$0.00	(\$2,308.64)
Revenue Totals:	\$0.00	\$319.62	(\$9,032.43)	(\$8,712.81)
Expenditure Totals:	\$0.00	\$18,153.57	(\$6,303.60)	\$11,849.97
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$47,132.62	(\$47,132.62)	\$0.00

WEED DERBY FIRE DONATION - 2847

ASSET

2847.000.000.101000.000 / WEED DERBY FIRE & MISC CASH

ASSET TOTAL

LIABILITY

2847.000.000.202100.000 / WEED DERBY FIRE & MISC ACCTS PAY

LIABILITY TOTAL

FUND BALANCE

2847.000.000.271000.000 / WEED DERBY FIRE & MISC FUND BAL

FUND BALANCE TOTAL

EXPENDITURE

2847.000.500.431100.200 / WEED DERBY FIRE & MISC SUPPLIES

2847.000.500.521000.820 / WEED DERBY FIRE TRFR OUT

EXPENDITURE TOTAL

WEED DERBY FIRE DONATION

Fund Totals:

Asset Totals:	\$15,209.16	\$0.00	(\$9,407.00)	\$5,802.16
Liability Totals:	\$0.00	\$1,377.90	(\$1,377.90)	\$0.00
Fund Balance Totals:	(\$15,209.16)	\$0.00	\$0.00	(\$15,209.16)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$9,407.00	\$0.00	\$9,407.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$10,784.90	(\$10,784.90)	\$0.00
WEED RAC - 2848	Opening Balance		Debits	Credits	Ending Balance
ASSET					
2848.000.000.101000.000 / WEED RAC CASH	\$0.88	\$65,137.81	(\$65,138.69)		\$0.00
2848.000.000.132000.000 / WEED RAC DUE FROM GRANT	\$250.12	\$239.20	(\$250.12)		\$239.20
ASSET TOTAL	\$251.00	\$65,377.01	(\$65,388.81)		\$239.20
LIABILITY					
2848.000.000.202100.000 / WEED RAC ACCT PAY	\$0.00	\$36,543.76	(\$36,543.76)		\$0.00
2848.000.000.211100.000 / WEED RAC DUE TO PILT	(\$251.00)	\$251.00	(\$239.20)		(\$239.20)
LIABILITY TOTAL	(\$251.00)	\$36,794.76	(\$36,782.96)		(\$239.20)
REVENUE					
2848.000.000.331078.000 / WEED RAC GRANT REVENUE	\$0.00	\$28,594.05	(\$65,137.81)		(\$36,543.76)
REVENUE TOTAL	\$0.00	\$28,594.05	(\$65,137.81)		(\$36,543.76)
EXPENDITURE					
2848.000.500.431100.200 / WEED RAC SUPPLIES	\$0.00	\$36,543.76	\$0.00		\$36,543.76
EXPENDITURE TOTAL	\$0.00	\$36,543.76	\$0.00		\$36,543.76
WEED RAC	Fund Totals:	\$0.00	\$167,309.58	(\$167,309.58)	\$0.00
	Asset Totals:	\$251.00	\$65,377.01	(\$65,388.81)	\$239.20
	Liability Totals:	(\$251.00)	\$36,794.76	(\$36,782.96)	(\$239.20)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$28,594.05	(\$65,137.81)	(\$36,543.76)
	Expenditure Totals:	\$0.00	\$36,543.76	\$0.00	\$36,543.76
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$167,309.58	(\$167,309.58)	\$0.00
WEED DNRC GRANT - 2849	Opening Balance		Debits	Credits	Ending Balance
ASSET					
2849.000.000.101000.000 / WEED DNRC GRANT	\$0.00	\$7,875.72	(\$300.00)		\$7,575.72

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

ASSET TOTAL	\$0.00	\$7,875.72	(\$300.00)	\$7,575.72
LIABILITY				
2849.000.000.202100.000 / WEED DNRC ACCT PAY	\$0.00	\$300.00	(\$300.00)	\$0.00
LIABILITY TOTAL	\$0.00	\$300.00	(\$300.00)	\$0.00
REVENUE				
2849.000.000.383000.000 / WEED DNRC GRANT TRFR IN	\$0.00	\$0.00	(\$7,875.72)	(\$7,875.72)
REVENUE TOTAL	\$0.00	\$0.00	(\$7,875.72)	(\$7,875.72)
EXPENDITURE				
2849.000.500.431100.200 / WEED DNRC SUPPLIES	\$0.00	\$300.00	\$0.00	\$300.00
EXPENDITURE TOTAL	\$0.00	\$300.00	\$0.00	\$300.00
WEED DNRC GRANT	\$0.00	\$8,475.72	(\$8,475.72)	\$0.00
Fund Totals:				
Asset Totals:	\$0.00	\$7,875.72	(\$300.00)	\$7,575.72
Liability Totals:	\$0.00	\$300.00	(\$300.00)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$7,875.72)	(\$7,875.72)
Expenditure Totals:	\$0.00	\$300.00	\$0.00	\$300.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$8,475.72	(\$8,475.72)	\$0.00
911 EMER - 2850	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2850.000.000.101000.000 / 911 EMER CASH	\$254,785.94	\$103,528.60	(\$125,607.31)	\$232,707.23
2850.000.000.132000.000 / 911 EMER CASH	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00
ASSET TOTAL	\$264,785.94	\$103,528.60	(\$135,607.31)	\$232,707.23
LIABILITY				
2850.000.000.202100.000 / 911 EMER ACCT PAY	\$0.00	\$83,571.61	(\$83,571.61)	\$0.00
2850.000.000.202200.000 / 911 SALARIES PAYABLE	\$0.00	\$19,800.39	(\$19,800.39)	\$0.00
2850.000.000.206120.000 / 911 ACCRUE SAL/WAGE PAY	(\$124.33)	\$124.33	(\$71.84)	(\$71.84)
LIABILITY TOTAL	(\$124.33)	\$103,496.33	(\$103,443.84)	(\$71.84)
FUND BALANCE				
2850.000.000.271000.000 / 911 EMER UNRES FUND BAL	(\$264,661.61)	\$0.00	\$0.00	(\$264,661.61)
FUND BALANCE TOTAL	(\$264,661.61)	\$0.00	\$0.00	(\$264,661.61)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

911 EMER - 2850

REVENUE

2850.000.000.335080.000 / 911 EMER 911 EMER #
2850.000.000.371010.000 / 911 EMER INTEREST EARNINGS

REVENUE TOTAL

EXPENDITURE

2850.000.000.420750.100 / 911 COORDINATOR PERS SVCS
2850.000.000.420750.200 / 911 SUPPLIES EXPENSE
2850.000.000.420750.212 / 911 MAJ PURCH
2850.000.000.420750.240 / 911 REP/MAIN
2850.000.000.420750.330 / 911 AD/SUBSCRIPTIONS
2850.000.000.420750.340 / 911 SERVICE PROVIDER
2850.000.000.420750.345 / 911 TELEPHONE
2850.000.000.420750.350 / 911 MAINT CONTRACTED SVCS
2850.000.000.420750.356 / 911 CONSULTANT SVCS
2850.000.000.420750.380 / 911 TRAINING
2850.000.000.420750.512 / 911 EQUIP INS
2850.000.000.521000.820 / 911 TRANSFER OUT

EXPENDITURE TOTAL

911 EMER

Fund Totals:

Asset Totals:	\$264,785.94	\$103,528.60	(\$135,607.31)	\$232,707.23
Liability Totals:	(\$124.33)	\$103,496.33	(\$103,443.84)	(\$71.84)
Fund Balance Totals:	(\$264,661.61)	\$0.00	\$0.00	(\$264,661.61)
Revenue Totals:	\$0.00	\$10,000.00	(\$98,987.70)	(\$88,987.70)
Expenditure Totals:	\$0.00	\$125,422.57	(\$4,408.65)	\$121,013.92
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$342,447.50	(\$342,447.50)	\$0.00

COUNTY LAND INFO - 2859

ASSET

2859.000.000.101000.000 / COUNTY LAND INFO CASH

ASSET TOTAL

FUND BALANCE

2859.000.000.271000.000 / COUNTY LAND INFO UNRES FUND BAL

FUND BALANCE TOTAL

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$10,000.00	(\$98,037.63)	(\$88,037.63)
	\$0.00	\$0.00	(\$950.07)	(\$950.07)
	\$0.00	\$10,000.00	(\$98,987.70)	(\$88,987.70)
	\$0.00	\$22,956.89	(\$450.89)	\$22,506.00
	\$0.00	\$3,305.85	(\$1,900.00)	\$1,405.85
	\$0.00	\$5,317.72	\$0.00	\$5,317.72
	\$0.00	\$11,469.05	\$0.00	\$11,469.05
	\$0.00	\$3,136.00	\$0.00	\$3,136.00
	\$0.00	\$11,791.89	(\$600.00)	\$11,191.89
	\$0.00	\$964.38	(\$71.76)	\$892.62
	\$0.00	\$49,869.97	\$0.00	\$49,869.97
	\$0.00	\$344.00	\$0.00	\$344.00
	\$0.00	\$2,729.13	(\$1,386.00)	\$1,343.13
	\$0.00	\$537.69	\$0.00	\$537.69
	\$0.00	\$13,000.00	\$0.00	\$13,000.00
	\$0.00	\$125,422.57	(\$4,408.65)	\$121,013.92
	\$0.00	\$342,447.50	(\$342,447.50)	\$0.00
	\$264,785.94	\$103,528.60	(\$135,607.31)	\$232,707.23
	(\$124.33)	\$103,496.33	(\$103,443.84)	(\$71.84)
	(\$264,661.61)	\$0.00	\$0.00	(\$264,661.61)
	\$0.00	\$10,000.00	(\$98,987.70)	(\$88,987.70)
	\$0.00	\$125,422.57	(\$4,408.65)	\$121,013.92
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$342,447.50	(\$342,447.50)	\$0.00
	\$8,140.76	\$1,150.75	(\$154.25)	\$9,137.26
	\$8,140.76	\$1,150.75	(\$154.25)	\$9,137.26
	(\$8,140.76)	\$0.00	\$0.00	(\$8,140.76)
	(\$8,140.76)	\$0.00	\$0.00	(\$8,140.76)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

COUNTY LAND INFO - 2859

REVENUE

2859.000.000.341040.000 / COUNTY LAND INFO C&R FEES

REVENUE TOTAL

COUNTY LAND INFO

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

MM TAX PLAN & ECON DEVEL - 2860

ASSET

2860.000.000.101000.000 / MM TAX P&ED CASH

ASSET TOTAL

LIABILITY

2860.000.000.202100.000 / MM TAX P&ED ACCTS PAY

LIABILITY TOTAL

FUND BALANCE

2860.000.000.271000.000 / MM TAX P&ED UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2860.000.000.335130.000 / MM TAX P&ED STATE SHARED REVENUE

2860.000.000.371010.000 / MM TAX P&ED INTEREST

REVENUE TOTAL

EXPENDITURE

2860.000.000.470300.350 / MM TAX P&ED PROF SVCS

2860.000.000.470300.790 / MM TAX P&ED DONATION TO OTHERS

2860.000.000.521000.820 / MM TAX P&ED TRFR OUT

EXPENDITURE TOTAL

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$154.25	(\$1,150.75)	(\$996.50)
\$0.00	\$154.25	(\$1,150.75)	(\$996.50)
\$0.00	\$1,305.00	(\$1,305.00)	\$0.00
\$8,140.76	\$1,150.75	(\$154.25)	\$9,137.26
\$0.00	\$0.00	\$0.00	\$0.00
(\$8,140.76)	\$0.00	\$0.00	(\$8,140.76)
\$0.00	\$154.25	(\$1,150.75)	(\$996.50)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,305.00	(\$1,305.00)	\$0.00
<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$99,160.76	\$77,725.19	(\$30,672.49)	\$146,213.46
\$99,160.76	\$77,725.19	(\$30,672.49)	\$146,213.46
\$0.00	\$25,872.49	(\$25,872.49)	\$0.00
\$0.00	\$25,872.49	(\$25,872.49)	\$0.00
(\$99,160.76)	\$0.00	\$0.00	(\$99,160.76)
(\$99,160.76)	\$0.00	\$0.00	(\$99,160.76)
\$0.00	\$0.00	(\$77,299.46)	(\$77,299.46)
\$0.00	\$0.00	(\$425.73)	(\$425.73)
\$0.00	\$0.00	(\$77,725.19)	(\$77,725.19)
\$0.00	\$2,306.86	\$0.00	\$2,306.86
\$0.00	\$23,565.63	\$0.00	\$23,565.63
\$0.00	\$4,800.00	\$0.00	\$4,800.00
\$0.00	\$30,672.49	\$0.00	\$30,672.49

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

MM TAX PLAN & ECON DEVEL

Fund Totals:

	\$0.00	\$134,270.17	(\$134,270.17)	\$0.00
Asset Totals:	\$99,160.76	\$77,725.19	(\$30,672.49)	\$146,213.46
Liability Totals:	\$0.00	\$25,872.49	(\$25,872.49)	\$0.00
Fund Balance Totals:	(\$99,160.76)	\$0.00	\$0.00	(\$99,160.76)
Revenue Totals:	\$0.00	\$0.00	(\$77,725.19)	(\$77,725.19)
Expenditure Totals:	\$0.00	\$30,672.49	\$0.00	\$30,672.49
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$134,270.17	(\$134,270.17)	\$0.00

DNRC RRGL - 2866

ASSET

2866.000.000.101000.000 / DNRC RRGL GRANT CASH
2866.000.000.132000.000 / DNRC RRGL DUE FROM GRANT

ASSET TOTAL

LIABILITY

2866.000.000.211000.000 / DNRC RRGLE DUE TO OTHER FUNDS

LIABILITY TOTAL

FUND BALANCE

2866.000.000.271000.000 / DNRC GRANT UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2866.000.000.334121.000 / DNRC RRGL GRANT REVENUE
2866.000.000.361000.000 / DNRC RRGL MISC REVENUE

REVENUE TOTAL

DNRC RRGL

Fund Totals:

	\$0.00	\$7,000.00	(\$7,000.00)	\$0.00
Asset Totals:	\$0.00	\$3,500.00	(\$3,500.00)	\$0.00
Liability Totals:	(\$1,750.00)	\$1,750.00	\$0.00	\$0.00
Fund Balance Totals:	\$1,750.00	\$0.00	\$0.00	\$1,750.00
Revenue Totals:	\$0.00	\$1,750.00	(\$3,500.00)	(\$1,750.00)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

		General Ledger Total:	\$0.00	\$7,000.00	(\$7,000.00)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
OPERATION MEDICINE CABINET - 2871						
ASSET						
2871.000.000.101000.000 / OP MED CAB CASH			\$219.08	\$0.00	\$0.00	\$219.08
ASSET TOTAL			\$219.08	\$0.00	\$0.00	\$219.08
FUND BALANCE						
2871.000.000.271000.000 / OP MED CAB UNRES FUND BAL			(\$219.08)	\$0.00	\$0.00	(\$219.08)
FUND BALANCE TOTAL			(\$219.08)	\$0.00	\$0.00	(\$219.08)
OPERATION MEDICINE CABINET	Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00
		Asset Totals:	\$219.08	\$0.00	\$0.00	\$219.08
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	(\$219.08)	\$0.00	\$0.00	(\$219.08)
		Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL MINERAL ROYALTY - 2894			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
2894.000.000.101000.000 / FEDERAL MINERAL ROYALTIES CASH			\$3,051.83	\$0.00	\$0.00	\$3,051.83
ASSET TOTAL			\$3,051.83	\$0.00	\$0.00	\$3,051.83
FUND BALANCE						
2894.000.000.271000.000 / FEDERAL MINERAL ROYALTIES UNRES FUND BAL			(\$3,051.83)	\$0.00	\$0.00	(\$3,051.83)
FUND BALANCE TOTAL			(\$3,051.83)	\$0.00	\$0.00	(\$3,051.83)
FEDERAL MINERAL ROYALTY	Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00
		Asset Totals:	\$3,051.83	\$0.00	\$0.00	\$3,051.83
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	(\$3,051.83)	\$0.00	\$0.00	(\$3,051.83)
		Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$0.00	\$0.00	\$0.00
HARD ROCK MINE TRUST - 2895		Opening Balance	Debits	Credits	Ending Balance	
ASSET						
2895.000.000.101000.000 / METAL MINES TRUST CASH		\$583,334.78	\$359,576.03	(\$121,712.83)	\$821,197.98	
ASSET TOTAL		\$583,334.78	\$359,576.03	(\$121,712.83)	\$821,197.98	
FUND BALANCE						
2895.000.000.271000.000 / METAL MINE RES UNRES FUND BAL		(\$583,334.78)	\$81,141.88	(\$81,141.88)	(\$583,334.78)	
FUND BALANCE TOTAL		(\$583,334.78)	\$81,141.88	(\$81,141.88)	(\$583,334.78)	
REVENUE						
2895.000.000.335130.000 / METAL MINES REVENUE		\$0.00	\$121,712.83	(\$356,653.62)	(\$234,940.79)	
2895.000.000.371010.000 / METAL MINES TRUST ACCT INTEREST EARN		\$0.00	\$0.00	(\$2,922.41)	(\$2,922.41)	
REVENUE TOTAL		\$0.00	\$121,712.83	(\$359,576.03)	(\$237,863.20)	
HARD ROCK MINE TRUST	Fund Totals:	\$0.00	\$562,430.74	(\$562,430.74)	\$0.00	
		Asset Totals:	\$583,334.78	\$359,576.03	(\$121,712.83)	\$821,197.98
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	(\$583,334.78)	\$81,141.88	(\$81,141.88)	(\$583,334.78)
		Revenue Totals:	\$0.00	\$121,712.83	(\$359,576.03)	(\$237,863.20)
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$562,430.74	(\$562,430.74)	\$0.00
PILT - 2900		Opening Balance	Debits	Credits	Ending Balance	
ASSET						
2900.000.000.101000.000 / PILT CASH		\$875,437.81	\$808,563.37	(\$671,896.48)	\$1,012,104.70	
2900.000.000.124000.000 / PILT EMPLOYEE ADVANCE REC		\$884.90	\$297.69	(\$357.69)	\$824.90	
2900.000.000.131010.000 / PILT DUE FROM 2843		\$0.00	\$1,471.00	\$0.00	\$1,471.00	
2900.000.000.131020.000 / PILT DUE FROM 2846		\$0.00	\$4,005.00	\$0.00	\$4,005.00	
2900.000.000.131030.000 / PILT DUE FROM 2997		\$0.00	\$87,183.23	\$0.00	\$87,183.23	
2900.000.000.131040.000 / PILT DUE FROM 2998		\$0.00	\$123,894.75	\$0.00	\$123,894.75	
2900.000.000.131050.000 / PILT DUE FROM 4312		\$0.00	\$80,789.22	\$0.00	\$80,789.22	
2900.000.000.131100.000 / PILT DUE FROM FUND 2260		\$1,282.00	\$621.91	(\$1,282.00)	\$621.91	
2900.000.000.131110.000 / PILT DUE FROM 2841		\$604.00	\$0.00	(\$604.00)	\$0.00	
2900.000.000.131120.000 / PILT DUE FROM 2848		\$251.00	\$239.20	(\$251.00)	\$239.20	

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

PILT - 2900

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2900.000.000.131130.000 / PILT DUE FROM 2866	\$1,750.00	\$0.00	(\$1,750.00)	\$0.00
2900.000.000.131140.000 / PILT DUE FROM 2903	\$14,506.00	\$0.00	(\$14,506.00)	\$0.00
2900.000.000.131150.000 / PILT DUE FROM 2974	\$1,731.00	\$1,997.22	(\$1,731.00)	\$1,997.22
2900.000.000.131160.000 / PILT DUE FROM 4314	\$550.00	\$0.00	(\$550.00)	\$0.00
2900.000.000.131400.000 / PILT DUE FROM FUND 2924	\$19,645.00	\$19,645.00	(\$39,290.00)	\$0.00
2900.000.000.131600.000 / PILT DUE FROM FUND 2958	\$104,921.00	\$0.00	(\$104,921.00)	\$0.00
2900.000.000.131700.000 / PILT DUE FROM FUND 2999	\$170,246.00	\$0.00	(\$170,246.00)	\$0.00
2900.000.000.131800.000 / PILT DUE FROM 2153	\$78.00	\$0.00	(\$78.00)	\$0.00
2900.000.000.131900.000 / PILT DUE FROM FUND 2372	\$910.00	\$0.00	(\$910.00)	\$0.00
ASSET TOTAL	\$1,192,796.71	\$1,128,707.59	(\$1,008,373.17)	\$1,313,131.13
LIABILITY				
2900.000.000.202100.000 / PILT ACCT PAY	\$0.00	\$269,848.54	(\$269,848.54)	\$0.00
2900.000.000.202200.000 / PILT SALARIES PAYABLE	\$0.00	\$34,968.56	(\$34,968.56)	\$0.00
2900.000.000.206120.000 / PILT SALARIES PAYABLE	(\$1,008.46)	\$1,008.46	(\$950.50)	(\$950.50)
2900.000.000.207100.000 / PILT ACCRUED SALARIES PAYABLE	(\$161.62)	\$161.62	\$0.00	\$0.00
LIABILITY TOTAL	(\$1,170.08)	\$305,987.18	(\$305,767.60)	(\$950.50)
FUND BALANCE				
2900.000.000.271000.000 / PILT UNRES FUND BAL	(\$1,191,626.63)	\$0.00	\$0.00	(\$1,191,626.63)
FUND BALANCE TOTAL	(\$1,191,626.63)	\$0.00	\$0.00	(\$1,191,626.63)
REVENUE				
2900.000.000.333040.000 / PILT PAY LIEU TAX	\$0.00	\$0.00	(\$383,994.00)	(\$383,994.00)
2900.000.000.362100.000 / PILT MISC REVENUE	\$0.00	\$5,067.65	(\$5,067.65)	\$0.00
2900.000.000.371010.000 / PILT INTEREST EARNINGS	\$0.00	\$1.65	(\$4,005.18)	(\$4,003.53)
REVENUE TOTAL	\$0.00	\$5,069.30	(\$393,066.83)	(\$387,997.53)
EXPENDITURE				
2900.000.000.410500.200 / PILT POSTAGE METER	\$0.00	\$11,500.00	(\$11,384.46)	\$115.54
2900.000.000.410550.350 / PILT ACCTING PROF SERV	\$0.00	\$18,023.00	\$0.00	\$18,023.00
2900.000.000.410800.510 / PILT FT DEARBORN LIFE INS EXP	\$0.00	\$94.71	\$0.00	\$94.71
2900.000.000.411800.214 / PILT MISC EXP	\$0.00	\$35,092.19	(\$20,923.55)	\$14,168.64
2900.000.000.411800.229 / PILT CONTINGENCY FUND	\$0.00	\$12,767.52	(\$3,657.52)	\$9,110.00
2900.000.000.521000.820 / PILT TRANSFER OUT	\$0.00	\$8,000.00	\$0.00	\$8,000.00
2900.000.100.410100.100 / PILT COMMISH PERS SVCS	\$0.00	\$50,718.43	(\$3,184.70)	\$47,533.73
2900.000.100.410100.330 / PILT COMMISH DUES & SUBS	\$0.00	\$6,389.50	\$0.00	\$6,389.50
2900.000.100.410100.370 / PILT COMMISH TRAVEL	\$0.00	\$8,723.79	(\$166.92)	\$8,556.87
2900.000.300.430200.210 / PILT ROAD RADIO EQUIPMENT MAIN	\$0.00	\$270.00	\$0.00	\$270.00
2900.000.300.430200.230 / PILT ROAD REPAIR/MAINT	\$0.00	\$51,319.23	\$0.00	\$51,319.23
2900.000.300.430200.340 / PILT ROAD UTILITIES	\$0.00	\$10,457.07	(\$105.34)	\$10,351.73
2900.000.300.430200.470 / PILT ROAD GRAVEL	\$0.00	\$52,642.25	(\$7,642.25)	\$45,000.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

PILT - 2900

EXPENDITURE

2900.000.300.430200.940 / PILT ROAD MACH/EQUIP

2900.000.300.430251.100 / PILT ROAD OVERTIME

EXPENDITURE TOTAL

PILT

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

COUNTY RAC GRANT - 2903

ASSET

2903.000.000.101000.000 / COUNTY RAC CASH

2903.000.000.132000.000 / COUNTY RAC DUE FROM OTHERS

2903.000.000.132300.000 / COUNTY RAC DUE FROM GRANT

ASSET TOTAL

LIABILITY

2903.000.000.202100.000 / COUNTY RAC ACCT PAY

2903.000.000.211100.000 / COUNTY RAC DUE TO PILT

LIABILITY TOTAL

FUND BALANCE

2903.000.000.271000.000 / COUNTY RAC UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2903.000.000.331078.000 / COUNTY RAC GRANT REVENUE

2903.000.000.362000.000 / COUNTY RAC MISC REVENUE

REVENUE TOTAL

EXPENDITURE

2903.000.000.430230.354 / COUNTY RAC ENG SVCS

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$75,410.00	(\$32,955.00)	\$42,455.00
\$0.00	\$6,480.86	(\$425.28)	\$6,055.58
\$0.00	\$347,888.55	(\$80,445.02)	\$267,443.53
\$0.00	\$1,787,652.62	(\$1,787,652.62)	\$0.00
\$1,192,796.71	\$1,128,707.59	(\$1,008,373.17)	\$1,313,131.13
(\$1,170.08)	\$305,987.18	(\$305,767.60)	(\$950.50)
(\$1,191,626.63)	\$0.00	\$0.00	(\$1,191,626.63)
\$0.00	\$5,069.30	(\$393,066.83)	(\$387,997.53)
\$0.00	\$347,888.55	(\$80,445.02)	\$267,443.53
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,787,652.62	(\$1,787,652.62)	\$0.00
<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.67	\$25,632.48	(\$25,633.15)	\$0.00
\$11,500.00	\$0.00	(\$11,500.00)	\$0.00
\$4,506.00	\$0.00	(\$4,506.00)	\$0.00
\$16,006.67	\$25,632.48	(\$41,639.15)	\$0.00
\$0.00	\$11,127.15	(\$11,127.15)	\$0.00
(\$14,506.00)	\$14,506.00	\$0.00	\$0.00
(\$14,506.00)	\$25,633.15	(\$11,127.15)	\$0.00
(\$1,500.67)	\$0.00	\$0.00	(\$1,500.67)
(\$1,500.67)	\$0.00	\$0.00	(\$1,500.67)
\$0.00	\$11,500.00	(\$11,500.00)	\$0.00
\$0.00	\$4,506.00	(\$14,132.48)	(\$9,626.48)
\$0.00	\$16,006.00	(\$25,632.48)	(\$9,626.48)
\$0.00	\$11,127.15	\$0.00	\$11,127.15

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

EXPENDITURE TOTAL		\$0.00	\$11,127.15	\$0.00	\$11,127.15
COUNTY RAC GRANT	Fund Totals:	\$0.00	\$78,398.78	(\$78,398.78)	\$0.00
	Asset Totals:	\$16,006.67	\$25,632.48	(\$41,639.15)	\$0.00
	Liability Totals:	(\$14,506.00)	\$25,633.15	(\$11,127.15)	\$0.00
	Fund Balance Totals:	(\$1,500.67)	\$0.00	\$0.00	(\$1,500.67)
	Revenue Totals:	\$0.00	\$16,006.00	(\$25,632.48)	(\$9,626.48)
	Expenditure Totals:	\$0.00	\$11,127.15	\$0.00	\$11,127.15
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$78,398.78	(\$78,398.78)	\$0.00
VICTIM/WITNESS ADVOCATE - 2917		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2917.000.000.101000.000 / VICTIM WITNESS ADVOCATE PROGRAM CASH		\$4,340.24	\$4,582.88	(\$4,762.12)	\$4,161.00
ASSET TOTAL		\$4,340.24	\$4,582.88	(\$4,762.12)	\$4,161.00
LIABILITY					
2917.000.000.202100.000 / VICTIM/WITNESS ACCT PAY		\$0.00	\$4,340.24	(\$4,340.24)	\$0.00
LIABILITY TOTAL		\$0.00	\$4,340.24	(\$4,340.24)	\$0.00
FUND BALANCE					
2917.000.000.271000.000 / VICTIM/WITNESS UNRES FUND BAL		(\$4,340.24)	\$0.00	\$0.00	(\$4,340.24)
FUND BALANCE TOTAL		(\$4,340.24)	\$0.00	\$0.00	(\$4,340.24)
REVENUE					
2917.000.000.351015.000 / VICTIM/WITNESS SURCHARGE		\$0.00	\$421.88	(\$4,582.88)	(\$4,161.00)
REVENUE TOTAL		\$0.00	\$421.88	(\$4,582.88)	(\$4,161.00)
EXPENDITURE					
2917.000.000.410370.398 / VICTIM/WITNESS ASSISTANCE PROGRAM		\$0.00	\$4,340.24	\$0.00	\$4,340.24
EXPENDITURE TOTAL		\$0.00	\$4,340.24	\$0.00	\$4,340.24
VICTIM/WITNESS ADVOCATE	Fund Totals:	\$0.00	\$13,685.24	(\$13,685.24)	\$0.00
	Asset Totals:	\$4,340.24	\$4,582.88	(\$4,762.12)	\$4,161.00
	Liability Totals:	\$0.00	\$4,340.24	(\$4,340.24)	\$0.00
	Fund Balance Totals:	(\$4,340.24)	\$0.00	\$0.00	(\$4,340.24)
	Revenue Totals:	\$0.00	\$421.88	(\$4,582.88)	(\$4,161.00)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

Expenditure Totals:		\$0.00	\$4,340.24	\$0.00	\$4,340.24
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$13,685.24	(\$13,685.24)	\$0.00
FIRE FUELS REDUCTION GRANT - 2924		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
2924.000.000.101000.000 / FUELS REDUCTION CASH		\$0.68	\$58,473.14	(\$58,473.82)	\$0.00
2924.000.000.132000.000 / FUELS REDUCTION DUE FROM GOVT		\$13,204.63	\$3,841.21	(\$17,045.84)	\$0.00
ASSET TOTAL		\$13,205.31	\$62,314.35	(\$75,519.66)	\$0.00
LIABILITY					
2924.000.000.202100.000 / FUELS REDUCTION ACCT PAY		\$0.00	\$1,575.23	(\$1,575.23)	\$0.00
2924.000.000.202200.000 / FUELS REDUCTION SALARIES PAYABLE		\$0.00	\$11,803.63	(\$11,803.63)	\$0.00
2924.000.000.206120.000 / FUELS REDUCTION ACCRUED SALARIES PAYABLE		(\$2,076.02)	\$2,076.02	\$0.00	\$0.00
2924.000.000.211000.000 / FUELS REDUCTION DUE TO OTHER FUNDS		\$0.00	\$19,645.00	(\$19,645.00)	\$0.00
2924.000.000.211100.000 / EM DIS MILLS DUE TO PILT		(\$19,645.00)	\$39,290.00	(\$19,645.00)	\$0.00
LIABILITY TOTAL		(\$21,721.02)	\$74,389.88	(\$52,668.86)	\$0.00
FUND BALANCE					
2924.000.000.271000.000 / FUELS REDUCTION UNRES FUND BAL		\$8,515.71	\$0.00	\$0.00	\$8,515.71
FUND BALANCE TOTAL		\$8,515.71	\$0.00	\$0.00	\$8,515.71
REVENUE					
2924.000.000.331085.000 / FUELS REDUCTION GRANT		\$0.00	\$17,045.84	(\$42,601.11)	(\$25,555.27)
REVENUE TOTAL		\$0.00	\$17,045.84	(\$42,601.11)	(\$25,555.27)
EXPENDITURE					
2924.000.000.420400.100 / FUELS REDUCTION PERS SVCS		\$0.00	\$17,608.59	(\$2,076.02)	\$15,532.57
2924.000.000.420400.200 / FUELS REDUCTION SUPPLIES		\$0.00	\$607.84	\$0.00	\$607.84
2924.000.000.420400.231 / FUELS REDUCTION FUEL & OIL		\$0.00	\$899.15	\$0.00	\$899.15
EXPENDITURE TOTAL		\$0.00	\$19,115.58	(\$2,076.02)	\$17,039.56
FIRE FUELS REDUCTION GRANT	Fund Totals:	\$0.00	\$172,865.65	(\$172,865.65)	\$0.00
Asset Totals:		\$13,205.31	\$62,314.35	(\$75,519.66)	\$0.00
Liability Totals:		(\$21,721.02)	\$74,389.88	(\$52,668.86)	\$0.00
Fund Balance Totals:		\$8,515.71	\$0.00	\$0.00	\$8,515.71
Revenue Totals:		\$0.00	\$17,045.84	(\$42,601.11)	(\$25,555.27)
Expenditure Totals:		\$0.00	\$19,115.58	(\$2,076.02)	\$17,039.56

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$172,865.65	(\$172,865.65)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
DUI TASK FORCE - 2950						
ASSET						
2950.000.000.101000.000 / DUI TASK FORCE CASH			\$13,844.84	\$2,050.00	(\$1,735.70)	\$14,159.14
ASSET TOTAL			\$13,844.84	\$2,050.00	(\$1,735.70)	\$14,159.14
LIABILITY						
2950.000.000.202100.000 / DUI TASK FORCE ACCT PAY			\$0.00	\$1,327.20	(\$1,327.20)	\$0.00
LIABILITY TOTAL			\$0.00	\$1,327.20	(\$1,327.20)	\$0.00
FUND BALANCE						
2950.000.000.271000.000 / DUI TASK FORCE UNRES FUND BAL			(\$13,844.84)	\$0.00	\$0.00	(\$13,844.84)
FUND BALANCE TOTAL			(\$13,844.84)	\$0.00	\$0.00	(\$13,844.84)
REVENUE						
2950.000.000.335025.000 / DUI REINSTATEMENT			\$0.00	\$300.00	(\$1,950.00)	(\$1,650.00)
REVENUE TOTAL			\$0.00	\$300.00	(\$1,950.00)	(\$1,650.00)
EXPENDITURE						
2950.000.000.420144.200 / DUI TASK FORCE SUPPLIES			\$0.00	\$61.20	\$0.00	\$61.20
2950.000.000.420144.330 / DUI TASK FORCE ADVERTISING			\$0.00	\$1,274.50	\$0.00	\$1,274.50
2950.000.000.420144.357 / DUI TASK FORCE PATROLS			\$0.00	\$100.00	(\$100.00)	\$0.00
EXPENDITURE TOTAL			\$0.00	\$1,435.70	(\$100.00)	\$1,335.70
DUI TASK FORCE	Fund Totals:		\$0.00	\$5,112.90	(\$5,112.90)	\$0.00
		Asset Totals:	\$13,844.84	\$2,050.00	(\$1,735.70)	\$14,159.14
		Liability Totals:	\$0.00	\$1,327.20	(\$1,327.20)	\$0.00
		Fund Balance Totals:	(\$13,844.84)	\$0.00	\$0.00	(\$13,844.84)
		Revenue Totals:	\$0.00	\$300.00	(\$1,950.00)	(\$1,650.00)
		Expenditure Totals:	\$0.00	\$1,435.70	(\$100.00)	\$1,335.70
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$5,112.90	(\$5,112.90)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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DISASTER (STATE/FED) - 2958

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2958.000.000.101000.000 / FLOOD CASH	\$0.94	\$453,625.81	(\$391,729.98)	\$61,896.77
2958.000.000.132000.000 / DISASTER FLOOD DUE FROM OTHERS	\$386,171.64	\$133,737.40	(\$364,571.20)	\$155,337.84
ASSET TOTAL	\$386,172.58	\$587,363.21	(\$756,301.18)	\$217,234.61
LIABILITY				
2958.000.000.202100.000 / FLOOD ACCT PAY	\$0.00	\$22,823.50	(\$22,823.50)	\$0.00
2958.000.000.202200.000 / FLOOD SALARIES PAYABLE	\$0.00	\$609.07	(\$609.07)	\$0.00
2958.000.000.206120.000 / FLOOD ACCRUED SALARIES PAYABLE	(\$123.82)	\$123.82	\$0.00	\$0.00
2958.000.000.211000.000 / FLOOD DUE TO OTHER FUNDS	(\$104,921.00)	\$104,921.00	\$0.00	\$0.00
2958.000.000.223800.000 / FLOOD DEFERRED REVENUE	(\$344,633.65)	\$344,633.65	(\$275,249.86)	(\$275,249.86)
LIABILITY TOTAL	(\$449,678.47)	\$473,111.04	(\$298,682.43)	(\$275,249.86)
FUND BALANCE				
2958.000.000.271000.000 / FLOOD UNRES FUND BAL	\$63,505.89	\$0.00	\$0.00	\$63,505.89
FUND BALANCE TOTAL	\$63,505.89	\$0.00	\$0.00	\$63,505.89
REVENUE				
2958.000.701.331110.000 / FLOOD FED UPPER DEER SITE 1	\$0.00	\$28,344.79	(\$27,914.15)	\$430.64
2958.000.701.334020.000 / FLOOD STATE UPPER DEER SITE 1	\$0.00	\$24,960.93	(\$24,817.38)	\$143.55
2958.000.703.331110.000 / FLOOD FED UPPER DEER SITE 3	\$0.00	\$28,760.41	(\$28,892.27)	(\$131.86)
2958.000.703.334020.000 / FLOOD STATE UPPER DEER SITE 3	\$0.00	\$24,742.14	(\$24,786.09)	(\$43.95)
2958.000.704.331110.000 / FLOOD FED UPPER DEER SITE 4	\$0.00	\$64,055.24	(\$64,290.54)	(\$235.30)
2958.000.704.334020.000 / FLOOD STATE UPPER DEER SITE 4	\$0.00	\$57,141.08	(\$57,219.51)	(\$78.43)
2958.000.705.331110.000 / FLOOD FED UPPER DEER SITE 5	\$0.00	\$51,594.59	(\$51,726.45)	(\$131.86)
2958.000.705.334020.000 / FLOOD STATE UPPER DEER SITE 5	\$0.00	\$42,102.20	(\$42,146.15)	(\$43.95)
2958.000.708.331110.000 / FLOOD FED UPPER DEER SITE 8	\$0.00	\$32,266.79	(\$32,398.65)	(\$131.86)
2958.000.708.334020.000 / FLOOD STATE UPPER DEER SITE 8	\$0.00	\$28,915.60	(\$28,959.55)	(\$43.95)
2958.000.709.331110.000 / FLOOD FED WORMSER SITE 9	\$0.00	\$206,437.39	(\$225,341.10)	(\$18,903.71)
2958.000.709.334020.000 / FLOOD STATE WORMSER SITE 9	\$0.00	\$68,812.47	(\$75,113.70)	(\$6,301.23)
2958.000.711.331110.000 / FLOOD FED LSG1184 SITE 11	\$0.00	(\$810.90)	(\$29,890.54)	(\$30,701.44)
2958.000.711.334020.000 / FLOOD STATE LSG1184 SITE 11	\$0.00	(\$2,432.70)	(\$7,801.11)	(\$10,233.81)
2958.000.714.331110.000 / FLOOD FED TERLAND SITE 14	\$0.00	\$32,538.57	(\$32,670.43)	(\$131.86)
2958.000.714.334020.000 / FLOOD STATE TERLAND SITE 14	\$0.00	\$10,846.19	(\$10,890.14)	(\$43.95)
2958.000.716.331110.000 / FLOOD FED MCLANE BRIDGE SITE 16	\$0.00	\$52,434.20	(\$50,856.06)	\$1,578.14
2958.000.716.334020.000 / FLOOD STATE MCLANE BRIDGE SITE 16	\$0.00	\$39,492.07	(\$38,966.02)	\$526.05
2958.000.726.331110.000 / FLOOD FED BRIDGER CRK SITE 26 & 27	\$0.00	\$40,814.80	(\$41,078.51)	(\$263.71)
2958.000.726.334020.000 / FLOOD STATE BRIDGER CRK SITE 26 & 27	\$0.00	\$35,085.60	(\$35,173.50)	(\$87.90)
REVENUE TOTAL	\$0.00	\$866,101.46	(\$930,931.85)	(\$64,830.39)
EXPENDITURE				
2958.000.701.431200.368 / FLOOD SITE 1 ROAD REPAIR	\$0.00	\$1,388.00	\$0.00	\$1,388.00
2958.000.709.431200.354 / FLOOD SITE 9 ENG SVCS	\$0.00	\$20,416.50	\$0.00	\$20,416.50

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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DISASTER (STATE/FED) - 2958

EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
2958.000.711.431200.354 / FLOOD SITE 11 ENG SVCS	\$0.00	\$1,019.00	(\$1,019.00)	\$0.00
2958.000.711.431200.932 / FLOOD SITE 11 BRIDGE REPLACE	\$0.00	\$37,535.25	\$0.00	\$37,535.25
2958.000.800.431200.100 / FLOOD ADMIN PERS SVCS	\$0.00	\$123.82	(\$123.82)	\$0.00
2958.000.800.431200.120 / FLOOD ADMIN OVERTIME	\$0.00	\$23.99	(\$23.99)	\$0.00
2958.000.800.431200.121 / FLOOD NO LONGER USED	\$0.00	\$1,041.02	(\$1,041.02)	\$0.00
EXPENDITURE TOTAL	\$0.00	\$61,547.58	(\$2,207.83)	\$59,339.75

DISASTER (STATE/FED)

Fund Totals:

Asset Totals:	\$386,172.58	\$587,363.21	(\$756,301.18)	\$217,234.61
Liability Totals:	(\$449,678.47)	\$473,111.04	(\$298,682.43)	(\$275,249.86)
Fund Balance Totals:	\$63,505.89	\$0.00	\$0.00	\$63,505.89
Revenue Totals:	\$0.00	\$866,101.46	(\$930,931.85)	(\$64,830.39)
Expenditure Totals:	\$0.00	\$61,547.58	(\$2,207.83)	\$59,339.75
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,988,123.29	(\$1,988,123.29)	\$0.00

STEP PROGRAM - 2974

ASSET

2974.000.000.101000.000 / STEP GRANT CASH	\$0.11	\$4,976.85	(\$4,976.96)	\$0.00
2974.000.000.132000.000 / STEP GRANT DUE FROM OTHERS	\$2,068.08	\$2,431.20	(\$2,068.08)	\$2,431.20
ASSET TOTAL	\$2,068.19	\$7,408.05	(\$7,045.04)	\$2,431.20

LIABILITY

2974.000.000.202100.000 / STEP GRANT ACCT PAY	\$0.00	\$300.00	(\$300.00)	\$0.00
2974.000.000.202200.000 / STEP GRANT SALARIES PAYABLE	\$0.00	\$1,547.84	(\$1,547.84)	\$0.00
2974.000.000.206120.000 / STEP GRANT ACCRUE SAL PAY	(\$337.19)	\$337.19	(\$433.98)	(\$433.98)
2974.000.000.211100.000 / STEP GRANT DUE TO PILT	(\$1,731.00)	\$1,731.00	(\$1,997.22)	(\$1,997.22)
LIABILITY TOTAL	(\$2,068.19)	\$3,916.03	(\$4,279.04)	(\$2,431.20)

REVENUE

2974.000.000.331150.000 / STEP GRANT REVENUE	\$0.00	\$2,068.08	(\$5,209.15)	(\$3,141.07)
REVENUE TOTAL	\$0.00	\$2,068.08	(\$5,209.15)	(\$3,141.07)

EXPENDITURE

2974.000.000.420144.120 / STEP GRANT OFFICER OT	\$0.00	\$3,679.94	(\$538.87)	\$3,141.07
EXPENDITURE TOTAL	\$0.00	\$3,679.94	(\$538.87)	\$3,141.07

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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STEP PROGRAM	Fund Totals:	\$0.00	\$17,072.10	(\$17,072.10)	\$0.00
	Asset Totals:	\$2,068.19	\$7,408.05	(\$7,045.04)	\$2,431.20
	Liability Totals:	(\$2,068.19)	\$3,916.03	(\$4,279.04)	(\$2,431.20)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$2,068.08	(\$5,209.15)	(\$3,141.07)
	Expenditure Totals:	\$0.00	\$3,679.94	(\$538.87)	\$3,141.07
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$17,072.10	(\$17,072.10)	\$0.00
2012 HOMELAND SECURITY GRANT - 2997		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2997.000.000.101000.000 / 2012 HSGP CASH		\$0.00	\$87,183.23	(\$87,183.23)	\$0.00
2997.000.000.132000.000 / 2012 HSGP DUE FROM GRANT		\$0.00	\$87,183.23	\$0.00	\$87,183.23
ASSET TOTAL		\$0.00	\$174,366.46	(\$87,183.23)	\$87,183.23
LIABILITY					
2997.000.000.202100.000 / 2012 HSGP ACCT PAY		\$0.00	\$87,183.23	(\$87,183.23)	\$0.00
2997.000.000.211100.000 / 2012 HSGP DUE TO PILT		\$0.00	\$0.00	(\$87,183.23)	(\$87,183.23)
LIABILITY TOTAL		\$0.00	\$87,183.23	(\$174,366.46)	(\$87,183.23)
REVENUE					
2997.000.000.331112.000 / 2012 HSGP REV		\$0.00	\$0.00	(\$87,183.23)	(\$87,183.23)
REVENUE TOTAL		\$0.00	\$0.00	(\$87,183.23)	(\$87,183.23)
EXPENDITURE					
2997.000.000.420160.212 / 2012 HSGP MAJ PURCH		\$0.00	\$80,951.98	\$0.00	\$80,951.98
2997.000.000.420160.945 / 2012 HSGP EQUIP		\$0.00	\$6,231.25	\$0.00	\$6,231.25
EXPENDITURE TOTAL		\$0.00	\$87,183.23	\$0.00	\$87,183.23
2012 HOMELAND SECURITY GRANT	Fund Totals:	\$0.00	\$348,732.92	(\$348,732.92)	\$0.00
	Asset Totals:	\$0.00	\$174,366.46	(\$87,183.23)	\$87,183.23
	Liability Totals:	\$0.00	\$87,183.23	(\$174,366.46)	(\$87,183.23)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	(\$87,183.23)	(\$87,183.23)
	Expenditure Totals:	\$0.00	\$87,183.23	\$0.00	\$87,183.23

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$348,732.92	(\$348,732.92)	\$0.00
2011 HOMELAND SECURITY GRANT - 2998		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
2998.000.000.101000.000 / 2011 HSGP CASH			\$0.00	\$123,929.12	(\$123,929.12)	\$0.00
2998.000.000.132000.000 / 2011 HSGP DUE FROM GRANT			\$0.00	\$123,894.75	\$0.00	\$123,894.75
ASSET TOTAL			\$0.00	\$247,823.87	(\$123,929.12)	\$123,894.75
LIABILITY						
2998.000.000.202100.000 / 2011 HSGP ACCT PAY			\$0.00	\$123,259.37	(\$123,259.37)	\$0.00
2998.000.000.211100.000 / 2011 HSGP DUE TO PILT			\$0.00	\$0.00	(\$123,894.75)	(\$123,894.75)
LIABILITY TOTAL			\$0.00	\$123,259.37	(\$247,154.12)	(\$123,894.75)
REVENUE						
2998.000.000.331112.000 / 2011 HSGP GRANT REV			\$0.00	\$0.00	(\$123,894.75)	(\$123,894.75)
REVENUE TOTAL			\$0.00	\$0.00	(\$123,894.75)	(\$123,894.75)
EXPENDITURE						
2998.000.000.420160.212 / 2011 HSGP MAJ PURCH			\$0.00	\$123,929.12	(\$17,809.37)	\$106,119.75
2998.000.000.420160.945 / 2011 HSGP EQUIP			\$0.00	\$17,775.00	\$0.00	\$17,775.00
EXPENDITURE TOTAL			\$0.00	\$141,704.12	(\$17,809.37)	\$123,894.75
2011 HOMELAND SECURITY GRANT	Fund Totals:		\$0.00	\$512,787.36	(\$512,787.36)	\$0.00
		Asset Totals:	\$0.00	\$247,823.87	(\$123,929.12)	\$123,894.75
		Liability Totals:	\$0.00	\$123,259.37	(\$247,154.12)	(\$123,894.75)
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$0.00	(\$123,894.75)	(\$123,894.75)
		Expenditure Totals:	\$0.00	\$141,704.12	(\$17,809.37)	\$123,894.75
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$512,787.36	(\$512,787.36)	\$0.00
2010 HOMELAND SECURITY GRANT - 2999		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
2999.000.000.101000.000 / HOMELAND SECURITY GRANT 2010 CASH			\$0.79	\$170,245.21	(\$170,246.00)	\$0.00
2999.000.000.132000.000 / 2010 HSGP DUE FROM OTHERS			\$212,849.21	\$0.00	(\$212,849.21)	\$0.00
ASSET TOTAL			\$212,850.00	\$170,245.21	(\$383,095.21)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

LIABILITY

2999.000.000.211100.000 / HSGP 2010 EM DIS MILLS DUE TO PILT	(\$170,246.00)	\$170,246.00	\$0.00	\$0.00
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LIABILITY TOTAL

	(\$170,246.00)	\$170,246.00	\$0.00	\$0.00
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FUND BALANCE

2999.000.000.271000.000 / HOMELAND SECURITY GRANT 2010 UNRES FUND BAL	(\$42,604.00)	\$42,604.00	\$0.00	\$0.00
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FUND BALANCE TOTAL

	(\$42,604.00)	\$42,604.00	\$0.00	\$0.00
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REVENUE

2999.000.000.331112.000 / HOMELAND SEC GRANT 2010 REV	\$0.00	\$170,245.21	(\$170,245.21)	\$0.00
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REVENUE TOTAL

	\$0.00	\$170,245.21	(\$170,245.21)	\$0.00
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2010 HOMELAND SECURITY GRANT

Fund Totals:

	\$0.00	\$553,340.42	(\$553,340.42)	\$0.00
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Asset Totals:	\$212,850.00	\$170,245.21	(\$383,095.21)	\$0.00
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Liability Totals:	(\$170,246.00)	\$170,246.00	\$0.00	\$0.00
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Fund Balance Totals:	(\$42,604.00)	\$42,604.00	\$0.00	\$0.00
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Revenue Totals:	\$0.00	\$170,245.21	(\$170,245.21)	\$0.00
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Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
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Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
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Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
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General Ledger Total:	\$0.00	\$553,340.42	(\$553,340.42)	\$0.00
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MAF SKG/INT - 3025

Opening Balance

Debits

Credits

Ending Balance

ASSET				
3025.000.000.101000.000 / MAF SKG/INT CASH	\$274.44	\$25.91	\$0.00	\$300.35
3025.000.000.111050.000 / MAF SKG/INT 05 MH Taxes	\$0.75	(\$0.75)	\$0.00	\$0.00
3025.000.000.111060.000 / MAF SKG/INT 2006 MH TAX REC	\$1.22	(\$1.22)	\$0.00	\$0.00
3025.000.000.111070.000 / MAF SKG/INT 2007 MH TAX REC	\$1.82	(\$0.62)	(\$0.60)	\$0.60
3025.000.000.111080.000 / MAF SKG/INT 2008 MH TAX REC	\$4.93	(\$0.40)	(\$2.67)	\$1.86
3025.000.000.111090.000 / MAF SKG/INT 09 MH Taxes	\$15.77	\$15.25	(\$15.51)	\$15.51
3025.000.000.113030.000 / MAF SKG/INT 2003 RE TAX REC	\$5.26	(\$4.06)	\$0.00	\$1.20
3025.000.000.113040.000 / MAF SKG/INT 2004 RE TAX REC	\$1.30	\$0.00	\$0.00	\$1.30
3025.000.000.113050.000 / MAF SKG/INT 05 RE Taxes	\$1.55	\$0.00	\$0.00	\$1.55
3025.000.000.113060.000 / MAF SKG/INT 06 RE Taxes	\$2.43	(\$1.05)	\$0.00	\$1.38
3025.000.000.113070.000 / MAF SKG/INT 07 RE Taxes	\$16.04	\$0.00	(\$14.22)	\$1.82
3025.000.000.113080.000 / MAF SKG/INT 08 RE Taxes	\$182.80	\$0.00	\$0.00	\$182.80
3025.000.000.115000.000 / MAF SKG/INT 2000 PERSONAL TAXES REC	\$1.30	(\$1.30)	\$0.00	\$0.00
3025.000.000.115010.000 / MAF SKG/INT 01 PP	\$1.16	(\$1.16)	\$0.00	\$0.00
3025.000.000.115020.000 / MAF SKG/INT 02 PP	\$0.78	\$0.00	\$0.00	\$0.78

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

MAF SKG/INT - 3025

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
3025.000.000.115030.000 / MAF SKG/INT 03 PP	\$3.53	\$0.00	\$0.00	\$3.53
3025.000.000.115040.000 / MAF SKG/INT 04 PP	\$2.09	\$0.00	\$0.00	\$2.09
3025.000.000.115050.000 / MAF SKG/INT 05 PP Taxes	\$2.70	(\$1.01)	\$0.00	\$1.69
3025.000.000.115060.000 / MAF SKG/INT 06 PP	\$11.53	\$0.00	\$0.00	\$11.53
3025.000.000.115070.000 / MAF SKG/INT 07 PP	\$0.24	(\$0.24)	\$0.00	\$0.00
3025.000.000.115090.000 / MAF SKG/INT 09 PP Taxes	\$24.92	\$0.00	\$0.00	\$24.92
3025.000.000.115970.000 / MAF SKG/INT 1997 PERSONAL TAXES REC	\$11.67	(\$11.67)	\$0.00	\$0.00
3025.000.000.116050.000 / MAF SKG/INT 05 Protest Taxes	\$0.01	\$0.01	(\$0.02)	\$0.00
3025.000.000.116070.000 / MAF SKG/INT 07 PROT Taxes	\$0.38	\$0.38	(\$0.76)	\$0.00
3025.000.000.116080.000 / MAF SKG/INT 08 PROT Taxes	\$75.20	\$75.20	(\$150.40)	\$0.00
ASSET TOTAL	\$643.82	\$93.27	(\$184.18)	\$552.91
LIABILITY				
3025.000.000.223100.000 / MAF SKG/INT DEFER REV REAL	(\$209.38)	\$14.22	\$5.11	(\$190.05)
3025.000.000.223200.000 / MAF SKG/INT DEFER REV PERS	(\$59.92)	\$0.00	\$15.38	(\$44.54)
3025.000.000.223400.000 / MAF SKG/INT DEFER REV PROTEST	(\$75.59)	\$151.18	(\$75.59)	\$0.00
3025.000.000.223700.000 / MAF SKG/INT DEFER REV MH	(\$24.49)	\$18.78	(\$12.26)	(\$17.97)
LIABILITY TOTAL	(\$369.38)	\$184.18	(\$67.36)	(\$252.56)
FUND BALANCE				
3025.000.000.271000.000 / MAF SKG/INT UNRES FUND BAL	(\$274.44)	\$0.00	\$0.00	(\$274.44)
FUND BALANCE TOTAL	(\$274.44)	\$0.00	\$0.00	(\$274.44)
REVENUE				
3025.000.000.311010.000 / MAF SKG/INT REAL PROPERTY	\$0.00	\$0.00	(\$14.22)	(\$14.22)
3025.000.000.311021.000 / MAF SKG/INT MOBILE HOME TAXES	\$0.00	\$0.00	(\$3.27)	(\$3.27)
3025.000.000.312000.000 / MAF SKG/INT PEN/INT DEL TAX	\$0.00	\$0.00	(\$8.42)	(\$8.42)
REVENUE TOTAL	\$0.00	\$0.00	(\$25.91)	(\$25.91)
MAF SKG/INT Fund Totals:	\$0.00	\$277.45	(\$277.45)	\$0.00
Asset Totals:	\$643.82	\$93.27	(\$184.18)	\$552.91
Liability Totals:	(\$369.38)	\$184.18	(\$67.36)	(\$252.56)
Fund Balance Totals:	(\$274.44)	\$0.00	\$0.00	(\$274.44)
Revenue Totals:	\$0.00	\$0.00	(\$25.91)	(\$25.91)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$277.45	(\$277.45)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

CAP IMP BLDG - 4000

ASSET

4000.000.000.101000.000 / CAP IMP CTHSE CASH

ASSET TOTAL

FUND BALANCE

4000.000.000.271000.000 / CAPITAL IMP BLDG UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

4000.000.000.371010.000 / CAPITAL IMP BLDG INTEREST EARNINGS

4000.000.000.383000.000 / CAPITAL IMP BLDG INTER OP TRAN

REVENUE TOTAL

CAP IMP BLDG

Fund Totals:

Asset Totals:	\$15,602.32	\$10,093.86	\$0.00	\$25,696.18
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$15,602.32)	\$0.00	\$0.00	(\$15,602.32)
Revenue Totals:	\$0.00	\$0.00	(\$10,093.86)	(\$10,093.86)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$10,093.86	(\$10,093.86)	\$0.00
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CAP IMP JUNK - 4001

ASSET

4001.000.000.101000.000 / CAPITAL IMP JUNK CASH

ASSET TOTAL

FUND BALANCE

4001.000.000.271000.000 / CAPITAL IMP JUNK UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

4001.000.000.371010.000 / CAPITAL IMP JUNK INTEREST EARNINGS

REVENUE TOTAL

CAP IMP JUNK

Fund Totals:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$15,602.32	\$10,093.86	\$0.00	\$25,696.18
\$15,602.32	\$10,093.86	\$0.00	\$25,696.18
(\$15,602.32)	\$0.00	\$0.00	(\$15,602.32)
(\$15,602.32)	\$0.00	\$0.00	(\$15,602.32)
\$0.00	\$0.00	(\$93.86)	(\$93.86)
\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
\$0.00	\$0.00	(\$10,093.86)	(\$10,093.86)
\$0.00	\$10,093.86	(\$10,093.86)	\$0.00
\$7,663.96	\$30.55	\$0.00	\$7,694.51
\$7,663.96	\$30.55	\$0.00	\$7,694.51
(\$7,663.96)	\$0.00	\$0.00	(\$7,663.96)
(\$7,663.96)	\$0.00	\$0.00	(\$7,663.96)
\$0.00	\$0.00	(\$30.55)	(\$30.55)
\$0.00	\$0.00	(\$30.55)	(\$30.55)
\$0.00	\$30.55	(\$30.55)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

Asset Totals:	\$7,663.96	\$30.55	\$0.00	\$7,694.51
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$7,663.96)	\$0.00	\$0.00	(\$7,663.96)
Revenue Totals:	\$0.00	\$0.00	(\$30.55)	(\$30.55)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$30.55	(\$30.55)	\$0.00
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CAP IMP ROAD SHOP - 4003

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4003.000.000.101000.000 / CAP IMP NEW ROAD SHOP	\$36,116.64	\$143.99	\$0.00	\$36,260.63
ASSET TOTAL	\$36,116.64	\$143.99	\$0.00	\$36,260.63
FUND BALANCE				
4003.000.000.271000.000 / CAP IMP NEW ROAD SHOP UNRES FUND BAL	(\$36,116.64)	\$0.00	\$0.00	(\$36,116.64)
FUND BALANCE TOTAL	(\$36,116.64)	\$0.00	\$0.00	(\$36,116.64)
REVENUE				
4003.000.000.371010.000 / CAP IMP NEW ROAD SHOP INT EARNINGS	\$0.00	\$0.00	(\$143.99)	(\$143.99)
REVENUE TOTAL	\$0.00	\$0.00	(\$143.99)	(\$143.99)
CAP IMP ROAD SHOP				
Fund Totals:	\$0.00	\$143.99	(\$143.99)	\$0.00

Asset Totals:	\$36,116.64	\$143.99	\$0.00	\$36,260.63
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$36,116.64)	\$0.00	\$0.00	(\$36,116.64)
Revenue Totals:	\$0.00	\$0.00	(\$143.99)	(\$143.99)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$143.99	(\$143.99)	\$0.00
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CAP IMP BRIDGE - 4004

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4004.000.000.101000.000 / CAP IMP BRIDGE CASH	\$52,348.28	\$20,272.00	\$0.00	\$72,620.28
ASSET TOTAL	\$52,348.28	\$20,272.00	\$0.00	\$72,620.28

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

CAP IMP BRIDGE - 4004

FUND BALANCE

4004.000.000.271000.000 / CAP IMP BRIDGE UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

4004.000.000.371010.000 / CAP IMP BRIDGE INT EARNINGS

4004.000.000.383000.000 / CAP IMP BRIDGE TRFR IN

REVENUE TOTAL

CAP IMP BRIDGE

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

(\$52,348.28) \$0.00 \$0.00 (\$52,348.28)

(\$52,348.28) \$0.00 \$0.00 (\$52,348.28)

\$0.00 \$0.00 (\$272.00) (\$272.00)

\$0.00 \$0.00 (\$20,000.00) (\$20,000.00)

\$0.00 \$0.00 (\$20,272.00) (\$20,272.00)

\$0.00 \$20,272.00 (\$20,272.00) \$0.00

\$52,348.28 \$20,272.00 \$0.00 \$72,620.28

\$0.00 \$0.00 \$0.00 \$0.00

(\$52,348.28) \$0.00 \$0.00 (\$52,348.28)

\$0.00 \$0.00 (\$20,272.00) (\$20,272.00)

\$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$20,272.00 (\$20,272.00) \$0.00

CAP PROJECT WEED - 4005

ASSET

4005.000.000.101000.000 / CAP IMP WEED CASH

ASSET TOTAL

LIABILITY

4005.000.000.202100.000 / CAP IMP WEED ACCT PAY

LIABILITY TOTAL

FUND BALANCE

4005.000.000.271000.000 / CAP IMP WEED UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

4005.000.000.371010.000 / CAP IMP WEED INT EARNINGS

4005.000.000.383000.000 / CAP IMP WEED TRFR IN

REVENUE TOTAL

Opening Balance

Debits

Credits

Ending Balance

\$152,815.39 \$10,269.52 (\$103,538.00) \$59,546.91

\$152,815.39 \$10,269.52 (\$103,538.00) \$59,546.91

\$0.00 \$103,000.00 (\$103,000.00) \$0.00

\$0.00 \$103,000.00 (\$103,000.00) \$0.00

(\$152,815.39) \$0.00 \$0.00 (\$152,815.39)

(\$152,815.39) \$0.00 \$0.00 (\$152,815.39)

\$0.00 \$0.00 (\$269.52) (\$269.52)

\$0.00 \$0.00 (\$10,000.00) (\$10,000.00)

\$0.00 \$0.00 (\$10,269.52) (\$10,269.52)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

CAP PROJECT WEED - 4005

EXPENDITURE

4005.000.000.431100.920 / CAP IMP WEED BUILDINGS

EXPENDITURE TOTAL

CAP PROJECT WEED

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

\$0.00 \$103,538.00 \$0.00 \$103,538.00

\$0.00 \$103,538.00 \$0.00 \$103,538.00

\$0.00 \$216,807.52 (\$216,807.52) \$0.00

\$152,815.39 \$10,269.52 (\$103,538.00) \$59,546.91

\$0.00 \$103,000.00 (\$103,000.00) \$0.00

(\$152,815.39) \$0.00 \$0.00 (\$152,815.39)

\$0.00 \$0.00 (\$10,269.52) (\$10,269.52)

\$0.00 \$103,538.00 \$0.00 \$103,538.00

\$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$216,807.52 (\$216,807.52) \$0.00

CAP IMP ROAD MACH & EQUIP - 4006

ASSET

4006.000.000.101000.000 / CAP IMP ROAD M&E CASH

ASSET TOTAL

FUND BALANCE

4006.000.000.271000.000 / CAP IMP ROAD M&E UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

4006.000.000.371010.000 / CAP IMP ROAD M&E INT EARNINGS

4006.000.000.383000.000 / CAP IMP ROAD M&E TRFR IN

REVENUE TOTAL

CAP IMP ROAD MACH & EQUIP

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Opening Balance

Debits

Credits

Ending Balance

\$50,211.61 \$75,279.32 \$0.00 \$125,490.93

\$50,211.61 \$75,279.32 \$0.00 \$125,490.93

(\$50,211.61) \$0.00 \$0.00 (\$50,211.61)

(\$50,211.61) \$0.00 \$0.00 (\$50,211.61)

\$0.00 \$0.00 (\$279.32) (\$279.32)

\$0.00 \$0.00 (\$75,000.00) (\$75,000.00)

\$0.00 \$0.00 (\$75,279.32) (\$75,279.32)

\$0.00 \$75,279.32 (\$75,279.32) \$0.00

\$50,211.61 \$75,279.32 \$0.00 \$125,490.93

\$0.00 \$0.00 \$0.00 \$0.00

(\$50,211.61) \$0.00 \$0.00 (\$50,211.61)

\$0.00 \$0.00 (\$75,279.32) (\$75,279.32)

\$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$75,279.32	(\$75,279.32)	\$0.00
CAP IMP FAIR - 4100		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
4100.000.000.101000.000 / CAP IMP FAIR CASH			\$45,000.00	\$27,164.19	\$0.00	\$72,164.19
ASSET TOTAL			\$45,000.00	\$27,164.19	\$0.00	\$72,164.19
FUND BALANCE						
4100.000.000.271000.000 / CAP IMP FAIR FUND BAL			(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)
FUND BALANCE TOTAL			(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)
REVENUE						
4100.000.000.371010.000 / CAP IMP FAIR INT EARNINGS			\$0.00	\$0.00	(\$164.19)	(\$164.19)
4100.000.000.383000.000 / CAP IMP FAIR TRFR IN			\$0.00	\$0.00	(\$27,000.00)	(\$27,000.00)
REVENUE TOTAL			\$0.00	\$0.00	(\$27,164.19)	(\$27,164.19)
CAP IMP FAIR	Fund Totals:		\$0.00	\$27,164.19	(\$27,164.19)	\$0.00
		Asset Totals:	\$45,000.00	\$27,164.19	\$0.00	\$72,164.19
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)
		Revenue Totals:	\$0.00	\$0.00	(\$27,164.19)	(\$27,164.19)
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$27,164.19	(\$27,164.19)	\$0.00
08-411 TSEP GRANT - 4308		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
4308.000.000.101000.000 / TSEP 08-411 GRANT CASH			\$74,022.24	\$3,088.54	(\$77,110.78)	\$0.00
ASSET TOTAL			\$74,022.24	\$3,088.54	(\$77,110.78)	\$0.00
LIABILITY						
4308.000.000.202100.000 / TSEP 08-411 GRANT ACCT PAY			\$0.00	\$6,945.55	(\$6,945.55)	\$0.00
LIABILITY TOTAL			\$0.00	\$6,945.55	(\$6,945.55)	\$0.00
FUND BALANCE						
4308.000.000.271000.000 / MT-TSEP-CG-08-411 FUND BAL			(\$74,022.24)	\$0.00	\$0.00	(\$74,022.24)
FUND BALANCE TOTAL			(\$74,022.24)	\$0.00	\$0.00	(\$74,022.24)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

08-411 TSEP GRANT - 4308

EXPENDITURE

4308.000.000.430243.350 / MT-TSEP-CG-08-411 ADMIN COSTS

4308.000.000.521000.820 / MT-TSEP-CG-08-411 TRFR OUT

EXPENDITURE TOTAL

08-411 TSEP GRANT

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

OPEN - 4309

FUND BALANCE

4309.000.000.271000.000 / TSEP 10-523 P.E.R. FUND BAL

4309.410.000.271000.000 / UNRESERVED FUND BAL

FUND BALANCE TOTAL

OPEN

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

10-523 TSEP GRANT - 4310

ASSET

4310.000.000.101000.000 / MT-TSEP-CG-10-523 CASH

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$3,857.01	(\$3,088.54)	\$768.47
\$0.00	\$73,253.77	\$0.00	\$73,253.77
\$0.00	\$77,110.78	(\$3,088.54)	\$74,022.24

\$0.00	\$87,144.87	(\$87,144.87)	\$0.00
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\$74,022.24	\$3,088.54	(\$77,110.78)	\$0.00
\$0.00	\$6,945.55	(\$6,945.55)	\$0.00
(\$74,022.24)	\$0.00	\$0.00	(\$74,022.24)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$77,110.78	(\$3,088.54)	\$74,022.24
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$87,144.87	(\$87,144.87)	\$0.00
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<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
(\$2,333.81)	\$4,667.62	(\$2,333.81)	\$0.00
\$2,333.81	\$2,333.81	(\$4,667.62)	\$0.00
\$0.00	\$7,001.43	(\$7,001.43)	\$0.00

\$0.00	\$7,001.43	(\$7,001.43)	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7,001.43	(\$7,001.43)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$7,001.43	(\$7,001.43)	\$0.00
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<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
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\$35,740.61	\$202,819.00	(\$238,559.61)	\$0.00
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

10-523 TSEP GRANT - 4310

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4310.000.000.132000.000 / TSEP 10-523 DUE FROM GRANT	\$3,475.96	\$0.00	(\$3,475.96)	\$0.00
ASSET TOTAL	\$39,216.57	\$202,819.00	(\$242,035.57)	\$0.00
LIABILITY				
4310.000.000.202100.000 / MT-TSEP-CG-10-523 ACCT PAY	\$0.00	\$215,746.41	(\$215,746.41)	\$0.00
LIABILITY TOTAL	\$0.00	\$215,746.41	(\$215,746.41)	\$0.00
FUND BALANCE				
4310.000.000.271000.000 / MT-TSEP-CG-10-523 FUND BAL	(\$37,458.03)	\$0.00	(\$1,758.54)	(\$39,216.57)
4310.410.000.271000.000 / INACTIVE ACCOUNT	(\$1,758.54)	\$1,758.54	\$0.00	\$0.00
FUND BALANCE TOTAL	(\$39,216.57)	\$1,758.54	(\$1,758.54)	(\$39,216.57)
REVENUE				
4310.000.000.334120.000 / MT-TSEP-CG-10-523 GRANT REV	\$0.00	\$25,849.16	(\$115,733.20)	(\$89,884.04)
4310.000.000.383000.000 / MT-TSEP-CG-10-523 MATCH FROM COUNTY	\$0.00	\$0.00	(\$49,389.55)	(\$49,389.55)
REVENUE TOTAL	\$0.00	\$25,849.16	(\$165,122.75)	(\$139,273.59)
EXPENDITURE				
4310.000.000.430243.331 / MT-TSEP-CG-10-523 LEGAL ADS	\$0.00	\$440.00	(\$220.00)	\$220.00
4310.000.000.430243.932 / MT-TSEP-CG-10-523 CONSTRUCTION	\$0.00	\$215,746.41	(\$37,476.25)	\$178,270.16
4310.410.000.430243.354 / INACTIVE ACCOUNT	\$0.00	\$2,087.84	(\$2,087.84)	\$0.00
EXPENDITURE TOTAL	\$0.00	\$218,274.25	(\$39,784.09)	\$178,490.16
10-523 TSEP GRANT	\$0.00	\$664,447.36	(\$664,447.36)	\$0.00

Fund Totals:

Asset Totals:	\$39,216.57	\$202,819.00	(\$242,035.57)	\$0.00
Liability Totals:	\$0.00	\$215,746.41	(\$215,746.41)	\$0.00
Fund Balance Totals:	(\$39,216.57)	\$1,758.54	(\$1,758.54)	(\$39,216.57)
Revenue Totals:	\$0.00	\$25,849.16	(\$165,122.75)	(\$139,273.59)
Expenditure Totals:	\$0.00	\$218,274.25	(\$39,784.09)	\$178,490.16
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$664,447.36	(\$664,447.36)	\$0.00

2012 TSEP P.E.R. - 4312

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4312.000.000.101000.000 / TSEP 12-700 CASH	\$141,864.57	\$80,789.22	(\$222,653.79)	\$0.00
4312.000.000.132000.000 / TSEP 12-700 DUE FROM GRANT	\$0.00	\$131,808.94	\$0.00	\$131,808.94

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

ASSET TOTAL	\$141,864.57	\$212,598.16	(\$222,653.79)	\$131,808.94
LIABILITY				
4312.000.000.202100.000 / TSEP 12-700 ACCT PAY	\$0.00	\$222,653.79	(\$222,653.79)	\$0.00
4312.000.000.211100.000 / TSEP 12-700 DUE TO PILT	\$0.00	\$0.00	(\$80,789.22)	(\$80,789.22)
LIABILITY TOTAL	\$0.00	\$222,653.79	(\$303,443.01)	(\$80,789.22)
FUND BALANCE				
4312.000.000.271000.000 / TSEP 12-700 FUND BAL	(\$141,864.57)	\$0.00	\$0.00	(\$141,864.57)
FUND BALANCE TOTAL	(\$141,864.57)	\$0.00	\$0.00	(\$141,864.57)
REVENUE				
4312.000.000.334120.000 / TSEP 12-700 GRANT REV	\$0.00	\$0.00	(\$131,808.94)	(\$131,808.94)
REVENUE TOTAL	\$0.00	\$0.00	(\$131,808.94)	(\$131,808.94)
EXPENDITURE				
4312.000.000.430243.350 / TSEP 12-700. ADMIN COSTS	\$0.00	\$240.00	\$0.00	\$240.00
4312.000.000.430243.932 / TSEP 12-700 BRIDGE CONST	\$0.00	\$222,413.79	\$0.00	\$222,413.79
EXPENDITURE TOTAL	\$0.00	\$222,653.79	\$0.00	\$222,653.79
2012 TSEP P.E.R.	\$0.00	\$657,905.74	(\$657,905.74)	\$0.00
Fund Totals:				
Asset Totals:	\$141,864.57	\$212,598.16	(\$222,653.79)	\$131,808.94
Liability Totals:	\$0.00	\$222,653.79	(\$303,443.01)	(\$80,789.22)
Fund Balance Totals:	(\$141,864.57)	\$0.00	\$0.00	(\$141,864.57)
Revenue Totals:	\$0.00	\$0.00	(\$131,808.94)	(\$131,808.94)
Expenditure Totals:	\$0.00	\$222,653.79	\$0.00	\$222,653.79
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$657,905.74	(\$657,905.74)	\$0.00
2014 TSEP P.E.R. - 4314	Opening Balance	Debits	Credits	Ending Balance
ASSET				
4314.000.000.101000.000 / 2014 TSEP P.E.R.	\$0.30	\$11,187.20	(\$11,187.50)	\$0.00
4314.000.000.132000.000 / TSE2014 P P.E.R. DUE FROM GRANT	\$549.70	\$0.00	(\$549.70)	\$0.00
ASSET TOTAL	\$550.00	\$11,187.20	(\$11,737.20)	\$0.00
LIABILITY				
4314.000.000.202100.000 / 2014 TSEP P.E.R. ACCT PAY	\$0.00	\$6,823.50	(\$6,823.50)	\$0.00
4314.000.000.211000.000 / 2014 TSEP P.E.R. DUE TO PILT	(\$550.00)	\$550.00	\$0.00	\$0.00
LIABILITY TOTAL	(\$550.00)	\$7,373.50	(\$6,823.50)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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2014 TSEP P.E.R. - 4314

REVENUE

4314.000.000.334120.000 / 2014 TSEP P.E.R. GRANT REV

REVENUE TOTAL

EXPENDITURE

4314.000.000.430243.354 / 2014 TSEP P.E.R. ENGINEER SVCS

4314.000.000.521000.820 / 2014 TSEP P.E.R. TRFR OUT

EXPENDITURE TOTAL

2014 TSEP P.E.R.

Fund Totals:

Asset Totals:	\$550.00	\$11,187.20	(\$11,737.20)	\$0.00
Liability Totals:	(\$550.00)	\$7,373.50	(\$6,823.50)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$549.70	(\$11,186.60)	(\$10,636.90)
Expenditure Totals:	\$0.00	\$10,637.50	(\$0.60)	\$10,636.90
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$29,747.90	(\$29,747.90)	\$0.00

TSEP PONY TRUSS BRIDGE - 4316

ASSET

4316.000.000.101000.000 / TSEP PONY TRUSS CASH

ASSET TOTAL

REVENUE

4316.000.000.383000.000 / TSEP PONY TRUSS COUNTY MATCH

REVENUE TOTAL

TSEP PONY TRUSS BRIDGE

Fund Totals:

Asset Totals:	\$0.00	\$102,678.22	(\$50,000.60)	\$52,677.62
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$50,000.60	(\$102,678.22)	(\$52,677.62)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$152,678.82	(\$152,678.82)	\$0.00
HOSP NURSE HOME - 5110	<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
5110.000.000.101000.000 / PMC/ALF CASH (OPERATING)	\$1,551,744.05	\$9,258,127.80	(\$9,263,745.44)		\$1,546,126.41
5110.000.000.102000.000 / PMC PATIENT TRUST CASH RESTRICTED	\$4,829.05	\$4,161.57	(\$6,363.87)		\$2,626.75
5110.000.000.102100.000 / PMC 1996 REV (\$1.5 MIL) BOND RES CD #45532	\$112,653.79	\$451.29	\$0.00		\$113,105.08
5110.000.000.102110.000 / ALF 2001 REV (\$500,000) BOND RES CASH (STERLING)	\$37,312.16	\$9,431.50	(\$6,774.98)		\$39,968.68
5110.000.000.102150.000 / ALF 2001 (\$935,000) REV BOND RES CD #46069	\$96,763.08	\$491.40	(\$103.76)		\$97,150.72
5110.000.000.102160.000 / ALF BOND PYMT (AM BANK #872) CASH	\$8,583.15	\$80,143.38	(\$79,540.03)		\$9,186.50
5110.000.000.103000.000 / PMC PETTY CASH	\$400.00	\$0.00	\$0.00		\$400.00
5110.000.000.103100.000 / AMB PETTY CASH	\$50.00	\$0.00	\$0.00		\$50.00
5110.000.000.111050.000 / PMC/AMB 05 MH TAXES REC	\$4.48	(\$4.48)	\$0.00		\$0.00
5110.000.000.111060.000 / PMC/AMB 2006 MH TAX REC	\$7.02	(\$7.02)	\$0.00		\$0.00
5110.000.000.111070.000 / PMC/AMB 2007 MH TAX REC	\$12.94	(\$4.36)	(\$4.29)		\$4.29
5110.000.000.111080.000 / PMC/AMB 2008 MH TAX REC	\$29.30	(\$2.35)	(\$15.95)		\$11.00
5110.000.000.111090.000 / PMC/AMB 09 MH TAXES REC	\$28.72	(\$2.22)	(\$15.50)		\$11.00
5110.000.000.111100.000 / PMC/AMB 10 MH TAXES REC	\$134.34	(\$4.15)	(\$76.36)		\$53.83
5110.000.000.111110.000 / PMC/AMB 11 MH TAXES REC	\$96.44	(\$1.96)	(\$53.06)		\$41.42
5110.000.000.111120.000 / PMC/AMB 12 MH TAXES REC	\$421.96	\$0.00	(\$368.80)		\$53.16
5110.000.000.111130.000 / PMC/AMB 13 MH TAXES	\$0.00	\$1,210.11	(\$702.29)		\$507.82
5110.000.000.113030.000 / PMC/AMB 2003 RE TAXES REC	\$33.90	(\$26.16)	\$0.00		\$7.74
5110.000.000.113040.000 / PMC/AMB 2004 RE TAX REC	\$7.72	\$0.00	\$0.00		\$7.72
5110.000.000.113050.000 / PMC/AMB 05 RE TAXES REC	\$8.98	\$0.00	\$0.00		\$8.98
5110.000.000.113060.000 / PMC/AMB 06 RE TAXES REC	\$17.30	(\$7.44)	\$0.00		\$9.86
5110.000.000.113070.000 / PMC/AMB 07 RE TAXES REC	\$94.74	\$0.00	(\$84.02)		\$10.72
5110.000.000.113080.000 / PMC/AMB 08 RE TAXES REC	\$199.62	\$0.00	(\$195.86)		\$3.76
5110.000.000.113090.000 / PMC/AMB 09 RE TAXES REC	\$1,592.79	\$0.00	(\$1,313.35)		\$279.44
5110.000.000.113100.000 / PMC/AMB 10 RE TAXES REC	\$1,772.45	\$0.00	(\$1,331.50)		\$440.95
5110.000.000.113110.000 / PMC/AMB 11 RE TAXES REC	\$7,843.93	\$0.00	(\$7,054.73)		\$789.20
5110.000.000.113120.000 / PMC/AMB 12 RE TAXES REC	\$0.00	\$434,294.01	(\$428,679.89)		\$5,614.12
5110.000.000.115000.000 / AMBULANCE 2000 PERSONAL TAXES REC	\$0.68	(\$0.68)	\$0.00		\$0.00
5110.000.000.115010.000 / AMBULANCE 01 PP	\$0.59	(\$0.59)	\$0.00		\$0.00
5110.000.000.115020.000 / AMBULANCE 02 PP	\$0.35	\$0.00	\$0.00		\$0.35
5110.000.000.115030.000 / AMBULANCE 03 PP	\$1.73	\$0.00	\$0.00		\$1.73
5110.000.000.115040.000 / PMC/AMB 04 PP TAXES REC	\$13.42	\$0.00	\$0.00		\$13.42
5110.000.000.115050.000 / PMC/AMB 05 PP TAXES REC	\$16.14	(\$6.05)	\$0.00		\$10.09
5110.000.000.115060.000 / PMC/AMB 06 PP TAXES REC	\$66.79	\$0.00	\$0.00		\$66.79
5110.000.000.115070.000 / PMC/AMB 07 PP TAXES REC	\$1.73	(\$1.73)	\$0.00		\$0.00
5110.000.000.115090.000 / PMC/AMB 09 PP TAXES REC	\$17.20	\$0.00	(\$18.52)		(\$1.32)
5110.000.000.115100.000 / PMC/AMB 10 PP TAXES REC	\$179.25	\$0.00	(\$179.25)		\$0.00
5110.000.000.115110.000 / PMC/AMB 11 PP TAXES REC	\$219.30	\$0.00	(\$196.20)		\$23.10
5110.000.000.115120.000 / PMC/AMB 12 PP TAXES REC	\$405.76	\$0.00	(\$356.36)		\$49.40

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

HOSP NURSE HOME - 5110

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
5110.000.000.115130.000 / PMC/AMB 13 PP TAXES	\$0.00	\$3,275.71	(\$2,658.74)	\$616.97
5110.000.000.115970.000 / AMBULANCE 1997 PERSONAL TAXES REC	\$4.58	(\$4.58)	\$0.00	\$0.00
5110.000.000.116050.000 / PMC/AMB 05 PROTEST TAXES	(\$0.01)	\$0.02	(\$0.01)	\$0.00
5110.000.000.116070.000 / PMC/AMB 07 RE PROT REC	\$2.00	\$2.00	(\$4.00)	\$0.00
5110.000.000.116080.000 / PMC/AMB 08 PROT TAXES REC	(\$4.58)	\$9.16	(\$4.58)	\$0.00
5110.000.000.116090.000 / PMC/AMB 09 PROT TAXES REC	\$9,954.93	\$0.00	\$0.00	\$9,954.93
5110.000.000.116100.000 / PMC/AMB 10 PROT TAXES REC	\$3,572.57	\$0.00	\$0.00	\$3,572.57
5110.000.000.116110.000 / PMC/AMB 11 PROT TAXES REC	\$5,098.62	\$0.00	\$0.00	\$5,098.62
5110.000.000.116120.000 / PMC/AMB 12 PROT TAXES REC	\$0.00	\$4,394.81	\$0.00	\$4,394.81
5110.000.000.122000.000 / PMC/ALF ACCT REC	\$970,358.40	\$6,651,301.18	(\$6,042,653.16)	\$1,579,006.42
5110.000.000.122100.000 / PMC/ALF EST UNCOLL A/R	(\$140,759.26)	\$50,606.38	(\$135,963.57)	(\$226,116.45)
5110.000.000.122200.000 / PMC/ALF MEDICARE ALLOWANCE	(\$28,853.00)	\$17,436.00	(\$27,965.00)	(\$39,382.00)
5110.000.000.122220.000 / PMC/ALF INSURANCE ALLOWANCE	(\$33,107.00)	\$39,242.00	(\$95,660.00)	(\$89,525.00)
5110.000.000.122222.000 / PMC/ALF OTHER RECEIVABLES	\$9,618.05	\$61,352.77	(\$54,768.64)	\$16,202.18
5110.000.000.127000.000 / PMC/ALF MEDICARE CONTRACT REC	\$0.00	\$0.00	(\$151,358.80)	(\$151,358.80)
5110.000.000.128000.000 / PMC/ALF INT REC ON INVEST	\$113.43	\$727.28	(\$709.30)	\$131.41
5110.000.000.132000.000 / PMC/ALF DUE FROM MEDICARE	\$95,000.00	\$322,464.00	(\$325,000.00)	\$92,464.00
5110.000.000.140000.000 / PMC/ALF PREPAID EXP	\$26,857.00	\$39,833.30	(\$62,580.30)	\$4,110.00
5110.000.000.141000.000 / PMC PREPAID IGT EXP	\$0.00	\$14,662.70	(\$14,662.70)	\$0.00
5110.000.000.151100.000 / PMC/ALF INVENTORY	\$81,469.19	\$10,105.39	\$0.00	\$91,574.58
5110.000.000.181000.000 / PMC/ALF LAND	\$2,500.00	\$154,896.47	(\$55,729.79)	\$101,666.68
5110.000.000.181500.000 / PMC/ALF LAND IMPROVEMENTS	\$0.00	\$5,768.86	\$0.00	\$5,768.86
5110.000.000.182000.000 / PMC/ALF BUILDINGS	\$5,710,283.72	\$707,132.15	(\$40,533.82)	\$6,376,882.05
5110.000.000.182010.000 / AMBULANCE BUILDINGS	\$92,087.67	\$404,655.96	(\$92,087.67)	\$404,655.96
5110.000.000.182100.000 / PMC/ALF TOTAL ALL ACCUM DEPRECIATION	(\$4,661,552.07)	\$105,107.05	(\$311,754.48)	(\$4,868,199.50)
5110.000.000.182110.000 / AMBULANCE ACCUM DEPR	(\$338,923.15)	\$47,976.88	(\$43,430.26)	(\$334,376.53)
5110.000.000.184000.000 / PMC/ALF IMPR OTHER THAN BLDGS	\$119,011.87	\$56,375.00	(\$177.00)	\$175,209.87
5110.000.000.184100.000 / PMC/ALF IMPR OTHER THAN BLDGS ACCUM DEP	\$0.00	\$0.00	(\$288.45)	(\$288.45)
5110.000.000.186000.000 / PMC/ALF MACH & EQUIP	\$1,326,474.02	\$404,207.42	(\$122,597.48)	\$1,608,083.96
5110.000.000.186010.000 / AMBULANCE MACH & EQUIP	\$374,096.56	\$0.00	(\$17,436.97)	\$356,659.59
5110.000.000.188000.000 / PMC/ALF CONST WORK IN PROG	\$615,914.51	\$414,361.76	(\$1,030,276.27)	\$0.00
5110.000.000.188100.000 / PMC/ALF EQUIP WORK IN PROG	\$0.00	\$155,704.17	(\$155,704.17)	\$0.00
ASSET TOTAL	\$6,064,782.90	\$19,459,835.71	(\$18,581,179.17)	\$6,943,439.44
LIABILITY				
5110.000.000.202100.000 / PMC/ALF ACCT PAY	(\$129,359.04)	\$1,258,266.86	(\$1,182,621.79)	(\$53,713.97)
5110.000.000.202200.000 / PMC/ALF SALARIES PAYABLE	\$0.00	\$2,109,131.31	(\$2,109,131.31)	\$0.00
5110.000.000.206100.000 / PMC/ALF ACCRUED PAYABLES	(\$102,559.14)	\$357,276.18	(\$419,412.34)	(\$164,695.30)
5110.000.000.206110.000 / PMC/ALF ACCRUE INT PAY	(\$706.02)	\$24,566.95	(\$23,860.93)	\$0.00
5110.000.000.206120.000 / PMC/ALF ACCRUE SAL/WAGE PAY	(\$48,199.93)	\$31,050.12	(\$31,818.86)	(\$48,968.67)
5110.000.000.212000.000 / PMC/ALF DUE TO OTHERS	\$0.00	\$58,894.80	(\$58,894.80)	\$0.00
5110.000.000.214000.000 / PMC/ALF DEPOSIT PAYABLE	(\$7,500.00)	\$1,500.00	(\$1,400.00)	(\$7,400.00)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

HOSP NURSE HOME - 5110

LIABILITY

	Opening Balance	Debits	Credits	Ending Balance
5110.000.000.223400.000 / PMC DEFER REV PROTEST	\$0.00	\$11.18	(\$11.18)	\$0.00
5110.000.000.235300.000 / PMC CAPITAL LEASE	(\$6,200.85)	\$6,201.85	(\$1.00)	\$0.00
5110.000.000.235400.000 / PMC NOTE/LOAN/INTER	(\$775,806.55)	\$71,177.86	\$0.00	(\$704,628.69)
5110.000.000.235500.000 / ALF BONDS PAYABLE	(\$495,000.00)	\$50,000.00	\$0.00	(\$445,000.00)
5110.000.000.235600.000 / PMC/ALF NOTES PAY CONSTR LOAN	(\$388,782.87)	\$13,136.36	(\$1,118.65)	(\$376,765.16)
5110.000.000.235800.000 / PMC AMBULANCE NOTES PAYABLE	(\$8,285.63)	\$8,285.63	\$0.00	\$0.00
5110.000.000.235900.000 / PMC TRIANGLE LOAN PAYABLE	(\$548,284.66)	\$306,194.00	\$0.00	(\$242,090.66)
5110.000.000.238100.000 / PMC/ALF OPEB	(\$652,332.00)	\$0.00	(\$217,443.96)	(\$869,775.96)
5110.000.000.239000.000 / PMC/ALF COMP ABSENCE PAYABLE	(\$295,540.69)	\$43,550.23	(\$36,624.69)	(\$288,615.15)
LIABILITY TOTAL	(\$3,458,557.38)	\$4,339,243.33	(\$4,082,339.51)	(\$3,201,653.56)

FUND BALANCE

5110.000.000.250300.000 / PMC RESERVE FUTURE/LT DEBT	(\$7,221.20)	\$0.00	\$0.00	(\$7,221.20)
5110.000.000.250400.000 / PMC/ALF RES BOND RETIREMENT	(\$229,668.08)	\$0.00	\$0.00	(\$229,668.08)
5110.000.000.250900.000 / PMC/ALF OTHER RESERVE (PATIENT TRUST)	(\$4,829.05)	\$6,363.87	(\$4,161.57)	(\$2,626.75)
5110.000.000.271000.000 / PMC/ALF UNRES FUND BAL	(\$2,799,395.19)	\$433,909.80	\$0.00	(\$2,365,485.39)
5110.000.000.271500.000 / PMC/ALF PRIOR PERIOD ADJUSTMENT	\$434,888.00	\$0.00	(\$434,888.00)	\$0.00
FUND BALANCE TOTAL	(\$2,606,225.52)	\$440,273.67	(\$439,049.57)	(\$2,605,001.42)

REVENUE

5110.000.000.311010.000 / PMC REAL PROPERTY	\$0.00	\$434,361.21	(\$868,621.62)	(\$434,260.41)
5110.000.000.311020.000 / PMC PERS PROP TAX	\$0.00	\$40.17	(\$3,317.83)	(\$3,277.66)
5110.000.000.311021.000 / PMC MOBILE HOME TAXES	\$0.00	\$7,805.60	(\$8,973.59)	(\$1,167.99)
5110.000.000.312000.000 / PMC PEN/INT DEL TAX	\$0.00	\$438,972.68	(\$440,441.75)	(\$1,469.07)
5110.000.000.331137.000 / PMC PHEP GRANT	\$0.00	\$51,424.50	(\$51,424.50)	\$0.00
5110.000.000.336000.000 / PMC YEARLY STATE PYT INTERGOV'T TRFR	\$0.00	\$393,733.60	(\$393,733.60)	\$0.00
5110.000.000.344050.000 / PMC/ALF PATIENT SERVICES	\$0.00	\$10,380.00	(\$7,953,240.04)	(\$7,942,860.04)
5110.000.000.360000.000 / PMC/ALF OTHER MISC REV	\$0.00	\$425,748.68	(\$425,748.68)	\$0.00
5110.000.000.362000.000 / PMC/ALF OTHER MISC REV	\$0.00	\$1,922,688.52	(\$1,946,210.28)	(\$23,521.76)
5110.000.000.371010.000 / PMC/ALF INTEREST EARNINGS	\$0.00	\$1,347.12	(\$7,379.20)	(\$6,032.08)
5110.000.000.383000.000 / PMC TRF IN FROM MEM FUND	\$0.00	\$82,697.52	(\$1,067,406.31)	(\$984,708.79)
REVENUE TOTAL	\$0.00	\$3,769,199.60	(\$13,166,497.40)	(\$9,397,297.80)

EXPENDITURE

5110.000.000.440300.100 / PMC PERSONAL SERVICES EXPENSE	\$0.00	\$3,698,306.32	(\$566.31)	\$3,697,740.01
5110.000.000.440300.200 / PMC GENERAL SUPPLIES EXPENSE	\$0.00	\$4,335,121.79	(\$3,874,924.33)	\$460,197.46
5110.000.000.440300.300 / PMC PATIENT CHARGABLE SUPPLIES EXPENSE	\$0.00	\$176,610.67	(\$5,323.96)	\$171,286.71
5110.000.000.440300.330 / PMC PROMOTION EXPENSE	\$0.00	\$53,351.11	\$0.00	\$53,351.11
5110.000.000.440300.340 / PMC UTILITIES EXPENSE	\$0.00	\$148,695.17	\$0.00	\$148,695.17
5110.000.000.440300.351 / PMC OTHER PROFESSIONAL SERVICES EXPENSE	\$0.00	\$1,601,558.36	\$0.00	\$1,601,558.36
5110.000.000.440300.369 / PMC REPAIRS & MAINTENANCE EXPENSE	\$0.00	\$70,706.57	\$0.00	\$70,706.57
5110.000.000.440300.380 / PMC EDUCATION & TRAVEL EXPENSE	\$0.00	\$60,175.84	\$0.00	\$60,175.84

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

HOSP NURSE HOME - 5110

EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
5110.000.000.440300.390 / PMC OTHER MISC EXPENSE	\$0.00	\$14,061.91	(\$525.63)	\$13,536.28
5110.000.000.440300.397 / PMC STATE PAYMENT FOR INTERGOV'T TRANSFER	\$0.00	\$274,908.75	(\$274,908.75)	\$0.00
5110.000.000.440300.510 / PMC INSURANCE EXPENSE	\$0.00	\$95,803.60	(\$10,618.26)	\$85,185.34
5110.000.000.440300.531 / PMC RENTS & LEASES EXPENSE	\$0.00	\$51,483.92	\$0.00	\$51,483.92
5110.000.000.440300.592 / PMC BED TAX EXPENSE	\$0.00	\$84,479.80	(\$765.60)	\$83,714.20
5110.000.000.440300.800 / PMC LOSS ON DISPOSAL EXP	\$0.00	\$0.00	(\$48,898.63)	(\$48,898.63)
5110.000.000.440300.810 / PMC BAD DEBT/INS WRITE-OFFS EXP	\$0.00	\$1,332,365.01	\$0.00	\$1,332,365.01
5110.000.000.440300.830 / PMC DEPRECIATION EXPENSE	\$0.00	\$392,935.16	\$0.00	\$392,935.16
5110.000.000.440390.910 / PMC LAND	\$0.00	\$86,464.00	(\$86,464.00)	\$0.00
5110.000.000.440390.920 / PMC BUILDINGS	\$0.00	\$221,894.00	(\$221,894.00)	\$0.00
5110.000.000.490500.610 / PMC DEBT PRINCIPAL	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00
5110.000.000.490500.620 / PMC DEBT INTEREST	\$0.00	\$104,127.07	(\$17,646.24)	\$86,480.83

EXPENDITURE TOTAL

HOSP NURSE HOME

Fund Totals:

Asset Totals:	\$6,064,782.90	\$19,459,835.71	(\$18,581,179.17)	\$6,943,439.44
Liability Totals:	(\$3,458,557.38)	\$4,339,243.33	(\$4,082,339.51)	(\$3,201,653.56)
Fund Balance Totals:	(\$2,606,225.52)	\$440,273.67	(\$439,049.57)	(\$2,605,001.42)
Revenue Totals:	\$0.00	\$3,769,199.60	(\$13,166,497.40)	(\$9,397,297.80)
Expenditure Totals:	\$0.00	\$12,853,049.05	(\$4,592,535.71)	\$8,260,513.34
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$40,861,601.36	(\$40,861,601.36)	\$0.00

RICHARDSON TRUST FOR RESERVES - 7060

ASSET

7060.000.000.101000.000 / RICHARDSON TRUST FOR RESERVES CASH	\$0.00	\$5,000.00	(\$4,851.20)	\$148.80
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ASSET TOTAL

LIABILITY

7060.000.000.202100.000 / ACCT PAY	\$0.00	\$4,851.20	(\$4,851.20)	\$0.00
7060.000.000.212500.000 / RICHARDSON TRUST FOR RESERVES DUE TO OTHERS	\$0.00	\$4,851.20	(\$5,000.00)	(\$148.80)

LIABILITY TOTAL

RICHARDSON TRUST FOR RESERVES

Fund Totals:

Asset Totals:	\$0.00	\$5,000.00	(\$4,851.20)	\$148.80
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

		Liability Totals:	\$0.00	\$9,702.40	(\$9,851.20)	(\$148.80)
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$14,702.40	(\$14,702.40)	\$0.00
COUNTY RESTITUTION FUND - 7070			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
7070.000.000.101000.000 / COUNTY RESTITUTION CASH			\$0.00	\$1,100.00	\$0.00	\$1,100.00
ASSET TOTAL			\$0.00	\$1,100.00	\$0.00	\$1,100.00
LIABILITY						
7070.000.000.212500.000 / COUNTY RESTITUTION DUE TO			\$0.00	\$0.00	(\$1,100.00)	(\$1,100.00)
LIABILITY TOTAL			\$0.00	\$0.00	(\$1,100.00)	(\$1,100.00)
COUNTY RESTITUTION FUND	Fund Totals:		\$0.00	\$1,100.00	(\$1,100.00)	\$0.00
		Asset Totals:	\$0.00	\$1,100.00	\$0.00	\$1,100.00
		Liability Totals:	\$0.00	\$0.00	(\$1,100.00)	(\$1,100.00)
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$1,100.00	(\$1,100.00)	\$0.00
PROTESTED TAX - 7130			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
7130.000.000.101000.000 / PROTESTED TAX CASH			\$224,104.98	\$85,649.02	(\$29,357.00)	\$280,397.00
ASSET TOTAL			\$224,104.98	\$85,649.02	(\$29,357.00)	\$280,397.00
LIABILITY						
7130.000.000.212500.000 / PROTESTED TAX DUE TO OTHERS			(\$224,104.98)	\$29,357.00	(\$85,649.02)	(\$280,397.00)
LIABILITY TOTAL			(\$224,104.98)	\$29,357.00	(\$85,649.02)	(\$280,397.00)
PROTESTED TAX	Fund Totals:		\$0.00	\$115,006.02	(\$115,006.02)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

Asset Totals:	\$224,104.98	\$85,649.02	(\$29,357.00)	\$280,397.00
Liability Totals:	(\$224,104.98)	\$29,357.00	(\$85,649.02)	(\$280,397.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$115,006.02	(\$115,006.02)	\$0.00
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CLERK DIST COURT - 7160

ASSET

7160.000.000.101000.000 / CLERK DIST COURT CASH

ASSET TOTAL

LIABILITY

7160.000.000.212500.000 / CLERK DIST COURT DUE TO OTHERS

LIABILITY TOTAL

CLERK DIST COURT

Fund Totals:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$3,410.00	\$60,109.45	(\$56,787.44)	\$6,732.01
\$3,410.00	\$60,109.45	(\$56,787.44)	\$6,732.01
(\$3,410.00)	\$56,787.44	(\$60,109.45)	(\$6,732.01)
(\$3,410.00)	\$56,787.44	(\$60,109.45)	(\$6,732.01)
\$0.00	\$116,896.89	(\$116,896.89)	\$0.00

Asset Totals:	\$3,410.00	\$60,109.45	(\$56,787.44)	\$6,732.01
Liability Totals:	(\$3,410.00)	\$56,787.44	(\$60,109.45)	(\$6,732.01)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$116,896.89	(\$116,896.89)	\$0.00
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PARTIAL PYMT HOLDING ACCOUNT - 7170

ASSET

7170.000.000.101000.000 / PARTIAL TAX PAYMENTS CASH
7170.000.000.113110.000 / PARTIAL TAX PAY TAX SALE FEE

ASSET TOTAL

LIABILITY

7170.000.000.212500.000 / PARTIAL TAX PAY HOLD ACCT DUE TO COUNTY
7170.000.000.223100.000 / PARTIAL TAX PAY TAX SALE FEE

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$3,505.97	\$18,129.55	(\$20,298.97)	\$1,336.55
\$0.00	\$50.00	(\$50.00)	\$0.00
\$3,505.97	\$18,179.55	(\$20,348.97)	\$1,336.55
(\$3,505.97)	\$20,298.97	(\$18,129.55)	(\$1,336.55)
\$0.00	\$50.00	(\$50.00)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

LIABILITY TOTAL		(\$3,505.97)	\$20,348.97	(\$18,179.55)	(\$1,336.55)
PARTIAL PYMT HOLDING ACCOUNT	Fund Totals:	\$0.00	\$38,528.52	(\$38,528.52)	\$0.00
	Asset Totals:	\$3,505.97	\$18,179.55	(\$20,348.97)	\$1,336.55
	Liability Totals:	(\$3,505.97)	\$20,348.97	(\$18,179.55)	(\$1,336.55)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$38,528.52	(\$38,528.52)	\$0.00
DEF COMP CHILD CARE - 7196		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7196.000.000.101000.000 / DEF COMP CHILD CARE CASH		\$70.73	\$0.00	\$0.00	\$70.73
ASSET TOTAL		\$70.73	\$0.00	\$0.00	\$70.73
LIABILITY					
7196.000.000.215000.000 / DEF COMP CHILD CARE DUE EMPLOYEE		(\$70.73)	\$0.00	\$0.00	(\$70.73)
LIABILITY TOTAL		(\$70.73)	\$0.00	\$0.00	(\$70.73)
DEF COMP CHILD CARE	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Asset Totals:	\$70.73	\$0.00	\$0.00	\$70.73
	Liability Totals:	(\$70.73)	\$0.00	\$0.00	(\$70.73)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING - 7197		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7197.000.000.101000.000 / FLEX SPENDING ACCT. CASH		\$1,959.70	\$14,805.00	(\$15,270.20)	\$1,494.50
ASSET TOTAL		\$1,959.70	\$14,805.00	(\$15,270.20)	\$1,494.50

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

FLEX SPENDING - 7197

LIABILITY

7197.000.000.202100.000 / FLEX ACCT PAY

7197.000.000.215000.000 / FLEX SPENDING ACCT. DUE EMPLOYEE

LIABILITY TOTAL

FLEX SPENDING

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

SOIL CONSERVATION - 7350

ASSET

7350.000.000.101000.000 / SOIL CONSERVATION CASH

7350.000.000.113090.000 / SOIL CONSERVATION 09 RE Taxes

7350.000.000.113100.000 / SOIL CONSERVATION 10 RE Taxes

7350.000.000.113110.000 / SOIL CONSERVATION 11 RE Taxes

7350.000.000.113120.000 / SOIL CONS 12 RE TAXES

ASSET TOTAL

LIABILITY

7350.000.000.202100.000 / SOIL CONS ACCT PAY

7350.000.000.212500.000 / SOIL CONSERVATION DUE TO OTHERS

LIABILITY TOTAL

SOIL CONSERVATION

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$15,270.20	(\$15,270.20)	\$0.00
(\$1,959.70)	\$15,270.20	(\$14,805.00)	(\$1,494.50)
(\$1,959.70)	\$30,540.40	(\$30,075.20)	(\$1,494.50)

\$0.00	\$45,345.40	(\$45,345.40)	\$0.00
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\$1,959.70	\$14,805.00	(\$15,270.20)	\$1,494.50
(\$1,959.70)	\$30,540.40	(\$30,075.20)	(\$1,494.50)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$45,345.40	(\$45,345.40)	\$0.00
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<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$270.31	\$9,105.68	(\$9,034.40)	\$341.59
\$28.35	\$0.00	(\$21.86)	\$6.49
\$64.10	\$0.00	(\$47.08)	\$17.02
\$331.98	\$0.00	(\$306.22)	\$25.76
\$0.00	\$8,933.28	(\$8,686.35)	\$246.93
\$694.74	\$18,038.96	(\$18,095.91)	\$637.79

\$0.00	\$9,034.40	(\$9,034.40)	\$0.00
(\$694.74)	\$9,034.40	(\$8,977.45)	(\$637.79)
(\$694.74)	\$18,068.80	(\$18,011.85)	(\$637.79)

\$0.00	\$36,107.76	(\$36,107.76)	\$0.00
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\$694.74	\$18,038.96	(\$18,095.91)	\$637.79
(\$694.74)	\$18,068.80	(\$18,011.85)	(\$637.79)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$36,107.76	(\$36,107.76)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
TEMP REG PERMIT (TRP) - 7400						
ASSET						
7400.000.000.101000.000 / TEMP REG PERMIT (TRP) CASH			\$39.00	\$159.00	(\$195.00)	\$3.00
ASSET TOTAL			\$39.00	\$159.00	(\$195.00)	\$3.00
LIABILITY						
7400.000.000.212200.000 / TEMP REG PERMIT (TRP) DUE TO			(\$39.00)	\$195.00	(\$159.00)	(\$3.00)
LIABILITY TOTAL			(\$39.00)	\$195.00	(\$159.00)	(\$3.00)
TEMP REG PERMIT (TRP)	Fund Totals:		\$0.00	\$354.00	(\$354.00)	\$0.00
		Asset Totals:	\$39.00	\$159.00	(\$195.00)	\$3.00
		Liability Totals:	(\$39.00)	\$195.00	(\$159.00)	(\$3.00)
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$354.00	(\$354.00)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
STATE MV FUNDS - 7401						
ASSET						
7401.000.000.101000.000 / STATE MV FUNDS CASH			\$45,304.32	\$599,556.11	(\$599,804.38)	\$45,056.05
ASSET TOTAL			\$45,304.32	\$599,556.11	(\$599,804.38)	\$45,056.05
LIABILITY						
7401.000.000.212200.000 / STATE MV FUNDS DUE TO			(\$45,304.32)	\$599,804.38	(\$599,556.11)	(\$45,056.05)
LIABILITY TOTAL			(\$45,304.32)	\$599,804.38	(\$599,556.11)	(\$45,056.05)
STATE MV FUNDS	Fund Totals:		\$0.00	\$1,199,360.49	(\$1,199,360.49)	\$0.00
		Asset Totals:	\$45,304.32	\$599,556.11	(\$599,804.38)	\$45,056.05
		Liability Totals:	(\$45,304.32)	\$599,804.38	(\$599,556.11)	(\$45,056.05)
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$1,199,360.49	(\$1,199,360.49)	\$0.00
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DUPLICATE DRIVERS LICENSE - 7440

ASSET

7440.000.000.101000.000 / DUP DRIVER LIC CASH

ASSET TOTAL

LIABILITY

7440.000.000.212200.000 / DUP DRIVER LIC STATE

LIABILITY TOTAL

DUPLICATE DRIVERS LICENSE

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$57.75	\$452.39	(\$471.64)	\$38.50
ASSET TOTAL	\$57.75	\$452.39	(\$471.64)	\$38.50
LIABILITY	(\$57.75)	\$471.64	(\$452.39)	(\$38.50)
LIABILITY TOTAL	(\$57.75)	\$471.64	(\$452.39)	(\$38.50)
Fund Totals:	\$0.00	\$924.03	(\$924.03)	\$0.00

Asset Totals:	\$57.75	\$452.39	(\$471.64)	\$38.50
Liability Totals:	(\$57.75)	\$471.64	(\$452.39)	(\$38.50)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$924.03	(\$924.03)	\$0.00
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DRIVERS LICENSE FEE - 7441

ASSET

7441.000.000.101000.000 / DRIVER LIC FEE CASH

ASSET TOTAL

LIABILITY

7441.000.000.212200.000 / DRIVER LIC FEE STATE

LIABILITY TOTAL

DRIVERS LICENSE FEE

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$1,106.63	\$13,698.75	(\$13,976.63)	\$828.75
ASSET TOTAL	\$1,106.63	\$13,698.75	(\$13,976.63)	\$828.75
LIABILITY	(\$1,106.63)	\$13,976.63	(\$13,698.75)	(\$828.75)
LIABILITY TOTAL	(\$1,106.63)	\$13,976.63	(\$13,698.75)	(\$828.75)
Fund Totals:	\$0.00	\$27,675.38	(\$27,675.38)	\$0.00

Asset Totals:	\$1,106.63	\$13,698.75	(\$13,976.63)	\$828.75
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

Liability Totals:	(\$1,106.63)	\$13,976.63	(\$13,698.75)	(\$828.75)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$27,675.38	(\$27,675.38)	\$0.00
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MC ENDORSE FEE - 7442

ASSET

7442.000.000.101000.000 / MC ENDORSE FEE CASH

ASSET TOTAL

LIABILITY

7442.000.000.212200.000 / MC ENDORSE FEE STATE

LIABILITY TOTAL

MC ENDORSE FEE

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$2.42	\$168.67	(\$168.67)	\$2.42
ASSET TOTAL	\$2.42	\$168.67	(\$168.67)	\$2.42
	(\$2.42)	\$168.67	(\$168.67)	(\$2.42)
LIABILITY TOTAL	(\$2.42)	\$168.67	(\$168.67)	(\$2.42)
Fund Totals:	\$0.00	\$337.34	(\$337.34)	\$0.00

Asset Totals:	\$2.42	\$168.67	(\$168.67)	\$2.42
Liability Totals:	(\$2.42)	\$168.67	(\$168.67)	(\$2.42)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$337.34	(\$337.34)	\$0.00
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COM VEH ENDORSE FEE - 7443

ASSET

7443.000.000.101000.000 / COM VEH ENDORSE FEE CASH

ASSET TOTAL

LIABILITY

7443.000.000.212200.000 / COM VEH ENDORSE FEE STATE

LIABILITY TOTAL

COM VEH ENDORSE FEE

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$312.00	\$2,960.58	(\$2,946.93)	\$325.65
ASSET TOTAL	\$312.00	\$2,960.58	(\$2,946.93)	\$325.65
	(\$312.00)	\$2,946.93	(\$2,960.58)	(\$325.65)
LIABILITY TOTAL	(\$312.00)	\$2,946.93	(\$2,960.58)	(\$325.65)
Fund Totals:	\$0.00	\$5,907.51	(\$5,907.51)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

Asset Totals:	\$312.00	\$2,960.58	(\$2,946.93)	\$325.65
Liability Totals:	(\$312.00)	\$2,946.93	(\$2,960.58)	(\$325.65)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$5,907.51	(\$5,907.51)	\$0.00
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DRIVER LIC RENEW FEE - 7447

ASSET

7447.000.000.101000.000 / DR LIC RENEWAL FEE CASH

ASSET TOTAL

LIABILITY

7447.000.000.212200.000 / DR LIC RENEWAL FEE STATE

LIABILITY TOTAL

DRIVER LIC RENEW FEE

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$20.50	\$241.99	(\$245.49)	\$17.00
ASSET TOTAL	\$20.50	\$241.99	(\$245.49)	\$17.00
	(\$20.50)	\$245.49	(\$241.99)	(\$17.00)
LIABILITY TOTAL	(\$20.50)	\$245.49	(\$241.99)	(\$17.00)
Fund Totals:	\$0.00	\$487.48	(\$487.48)	\$0.00

Asset Totals:	\$20.50	\$241.99	(\$245.49)	\$17.00
Liability Totals:	(\$20.50)	\$245.49	(\$241.99)	(\$17.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$487.48	(\$487.48)	\$0.00
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FISH & GAMES FINES JP COURT - 7449

ASSET

7449.000.000.101000.000 / FISH & GAMES FINES JP COURT CASH

ASSET TOTAL

LIABILITY

7449.000.000.212200.000 / FISH & GAMES FINES JP COURT STATE

LIABILITY TOTAL

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$325.00	\$4,963.75	(\$4,618.75)	\$670.00
ASSET TOTAL	\$325.00	\$4,963.75	(\$4,618.75)	\$670.00
	(\$325.00)	\$4,618.75	(\$4,963.75)	(\$670.00)
LIABILITY TOTAL	(\$325.00)	\$4,618.75	(\$4,963.75)	(\$670.00)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

FISH & GAMES FINES JP COURT

Fund Totals:

	\$0.00	\$9,582.50	(\$9,582.50)	\$0.00
Asset Totals:	\$325.00	\$4,963.75	(\$4,618.75)	\$670.00
Liability Totals:	(\$325.00)	\$4,618.75	(\$4,963.75)	(\$670.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$9,582.50	(\$9,582.50)	\$0.00

DRUG FORFEITURE - 7450

ASSET

7450.000.000.101000.000 / DRUG FORFEITURE CASH

ASSET TOTAL

LIABILITY

7450.000.000.212200.000 / DRUG FORFEITURE STATE

LIABILITY TOTAL

DRUG FORFEITURE

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$800.00	(\$800.00)	\$0.00
	\$0.00	\$800.00	(\$800.00)	\$0.00
	\$0.00	\$800.00	(\$800.00)	\$0.00
	\$0.00	\$800.00	(\$800.00)	\$0.00
	\$0.00	\$1,600.00	(\$1,600.00)	\$0.00
Asset Totals:	\$0.00	\$800.00	(\$800.00)	\$0.00
Liability Totals:	\$0.00	\$800.00	(\$800.00)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,600.00	(\$1,600.00)	\$0.00

JP FINES/FOREIT - 7451

ASSET

7451.000.000.101000.000 / JP FINES/FORFEIT CASH

ASSET TOTAL

LIABILITY

7451.000.000.212200.000 / JP FINES/FORFEIT STATE

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$2,007.50	\$31,933.88	(\$31,679.44)	\$2,261.94
\$2,007.50	\$31,933.88	(\$31,679.44)	\$2,261.94
(\$2,007.50)	\$31,679.44	(\$31,933.88)	(\$2,261.94)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

LIABILITY TOTAL		(\$2,007.50)	\$31,679.44	(\$31,933.88)	(\$2,261.94)
JP FINES/FOREIT	Fund Totals:	\$0.00	\$63,613.32	(\$63,613.32)	\$0.00
	Asset Totals:	\$2,007.50	\$31,933.88	(\$31,679.44)	\$2,261.94
	Liability Totals:	(\$2,007.50)	\$31,679.44	(\$31,933.88)	(\$2,261.94)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$63,613.32	(\$63,613.32)	\$0.00
DRIVER LIC REINSTATE - 7452		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7452.000.000.101000.000 / DRIVER LIC REINSTATE CASH		\$25.00	\$50.00	(\$50.00)	\$25.00
ASSET TOTAL		\$25.00	\$50.00	(\$50.00)	\$25.00
LIABILITY					
7452.000.000.212200.000 / DRIVER LIC REINSTATE STATE		(\$25.00)	\$50.00	(\$50.00)	(\$25.00)
LIABILITY TOTAL		(\$25.00)	\$50.00	(\$50.00)	(\$25.00)
DRIVER LIC REINSTATE	Fund Totals:	\$0.00	\$100.00	(\$100.00)	\$0.00
	Asset Totals:	\$25.00	\$50.00	(\$50.00)	\$25.00
	Liability Totals:	(\$25.00)	\$50.00	(\$50.00)	(\$25.00)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$100.00	(\$100.00)	\$0.00
COURT TECH SURCHARGE - 7458		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7458.000.000.101000.000 / COURT TECH SUR CASH		\$210.00	\$8,573.73	(\$8,313.73)	\$470.00
ASSET TOTAL		\$210.00	\$8,573.73	(\$8,313.73)	\$470.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

COURT TECH SURCHARGE - 7458

LIABILITY

7458.000.000.212200.000 / COURT TECH SUR STATE

LIABILITY TOTAL

COURT TECH SURCHARGE

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
(\$210.00)	\$8,313.73	(\$8,573.73)	(\$470.00)
(\$210.00)	\$8,313.73	(\$8,573.73)	(\$470.00)
\$0.00	\$16,887.46	(\$16,887.46)	\$0.00
\$210.00	\$8,573.73	(\$8,313.73)	\$470.00
(\$210.00)	\$8,313.73	(\$8,573.73)	(\$470.00)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$16,887.46	(\$16,887.46)	\$0.00

CLERK COURT FEE - 7461

ASSET

7461.000.000.101000.000 / CLERK COURT FEE CASH

ASSET TOTAL

LIABILITY

7461.000.000.212200.000 / CLERK COURT FEE STATE

LIABILITY TOTAL

CLERK COURT FEE

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$421.00	\$5,988.00	(\$5,775.00)	\$634.00
\$421.00	\$5,988.00	(\$5,775.00)	\$634.00
\$0.00	\$11,763.00	(\$11,763.00)	\$0.00
\$421.00	\$5,988.00	(\$5,775.00)	\$634.00
(\$421.00)	\$5,775.00	(\$5,988.00)	(\$634.00)
(\$421.00)	\$5,775.00	(\$5,988.00)	(\$634.00)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$11,763.00	(\$11,763.00)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

PETITION FOR ADOPTION - 7462

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7462.000.000.101000.000 / MARRIAGE LIC CASH	\$0.00	\$300.00	(\$300.00)	\$0.00
ASSET TOTAL	\$0.00	\$300.00	(\$300.00)	\$0.00
LIABILITY				
7462.000.000.212200.000 / MARRIAGE LIC STATE	\$0.00	\$300.00	(\$300.00)	\$0.00
LIABILITY TOTAL	\$0.00	\$300.00	(\$300.00)	\$0.00
PETITION FOR ADOPTION	\$0.00	\$600.00	(\$600.00)	\$0.00
Fund Totals:				
Asset Totals:	\$0.00	\$300.00	(\$300.00)	\$0.00
Liability Totals:	\$0.00	\$300.00	(\$300.00)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$600.00	(\$600.00)	\$0.00

COMMENCEMENT OF ACTIONS & PROCEEDINGS - 7463

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7463.000.000.101000.000 / MARRIAGE LIC BATTER SPOUSE CASH	\$0.00	\$1,890.00	(\$1,620.00)	\$270.00
ASSET TOTAL	\$0.00	\$1,890.00	(\$1,620.00)	\$270.00
LIABILITY				
7463.000.000.212200.000 / MARRIAGE LIC BATTER SPOUSE STATE	\$0.00	\$1,620.00	(\$1,890.00)	(\$270.00)
LIABILITY TOTAL	\$0.00	\$1,620.00	(\$1,890.00)	(\$270.00)
COMMENCEMENT OF ACTIONS & PROCEEDINGS	\$0.00	\$3,510.00	(\$3,510.00)	\$0.00
Fund Totals:				
Asset Totals:	\$0.00	\$1,890.00	(\$1,620.00)	\$270.00
Liability Totals:	\$0.00	\$1,620.00	(\$1,890.00)	(\$270.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$3,510.00	(\$3,510.00)	\$0.00
		Opening Balance		Debits	Credits	Ending Balance
LEGAL SEPARATION - 7464						
ASSET						
7464.000.000.101000.000 / STATE GENERAL/DISSOLUTION FEE CASH			\$170.00	\$2,040.00	(\$2,040.00)	\$170.00
ASSET TOTAL			\$170.00	\$2,040.00	(\$2,040.00)	\$170.00
LIABILITY						
7464.000.000.212200.000 / STATE GENERAL/DISSOLUTION FEE			(\$170.00)	\$2,040.00	(\$2,040.00)	(\$170.00)
LIABILITY TOTAL			(\$170.00)	\$2,040.00	(\$2,040.00)	(\$170.00)
LEGAL SEPARATION	Fund Totals:		\$0.00	\$4,080.00	(\$4,080.00)	\$0.00
		Asset Totals:	\$170.00	\$2,040.00	(\$2,040.00)	\$170.00
		Liability Totals:	(\$170.00)	\$2,040.00	(\$2,040.00)	(\$170.00)
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$4,080.00	(\$4,080.00)	\$0.00
		Opening Balance		Debits	Credits	Ending Balance
CHILD ABUSE/NEGLECT - 7466						
ASSET						
7466.000.000.101000.000 / CHILD ABUSE/NEGLECT CASH			\$0.00	\$2,500.00	(\$2,500.00)	\$0.00
ASSET TOTAL			\$0.00	\$2,500.00	(\$2,500.00)	\$0.00
LIABILITY						
7466.000.000.212200.000 / CHILD ABUSE/NEGLECT STATE			\$0.00	\$2,500.00	(\$2,500.00)	\$0.00
LIABILITY TOTAL			\$0.00	\$2,500.00	(\$2,500.00)	\$0.00
CHILD ABUSE/NEGLECT	Fund Totals:		\$0.00	\$5,000.00	(\$5,000.00)	\$0.00
		Asset Totals:	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00
		Liability Totals:	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00
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LAW ENFORCEMENT ACADEMY SURCHARGE - 7467

ASSET

7467.000.000.101000.000 / LAW ENFORCEMENT ACADEMY

ASSET TOTAL

LIABILITY

7467.000.000.212200.000 / LAW ENFORCEMENT ACADEMY

LIABILITY TOTAL

LAW ENFORCEMENT ACADEMY SURCHARGE

Fund Totals:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$195.00	\$4,363.00	(\$4,248.00)	\$310.00
\$195.00	\$4,363.00	(\$4,248.00)	\$310.00
(\$195.00)	\$4,248.00	(\$4,363.00)	(\$310.00)
(\$195.00)	\$4,248.00	(\$4,363.00)	(\$310.00)
\$0.00	\$8,611.00	(\$8,611.00)	\$0.00

Asset Totals:	\$195.00	\$4,363.00	(\$4,248.00)	\$310.00
Liability Totals:	(\$195.00)	\$4,248.00	(\$4,363.00)	(\$310.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$8,611.00	(\$8,611.00)	\$0.00
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DISSOLUTION OF MARRIAGE - 7468

ASSET

7468.000.000.101000.000 / DISSOLUTION OF MARRIAGE CASH

ASSET TOTAL

LIABILITY

7468.000.000.212200.000 / DISSOLUTION OF MARRIAGE STATE

LIABILITY TOTAL

DISSOLUTION OF MARRIAGE

Fund Totals:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$39.00	\$390.00	(\$351.00)	\$78.00
\$39.00	\$390.00	(\$351.00)	\$78.00
(\$39.00)	\$351.00	(\$390.00)	(\$78.00)
(\$39.00)	\$351.00	(\$390.00)	(\$78.00)
\$0.00	\$741.00	(\$741.00)	\$0.00

Asset Totals:	\$39.00	\$390.00	(\$351.00)	\$78.00
Liability Totals:	(\$39.00)	\$351.00	(\$390.00)	(\$78.00)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$741.00	(\$741.00)	\$0.00

UNIV MILLAGE (6 MILLS) - AD VALOREM - 7521

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7521.000.000.101000.000 / UNIV LEVY ALL CASH	\$383.89	\$107,356.32	(\$99,959.23)	\$7,780.98
7521.000.000.111050.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 05 MH Taxes	\$1.10	(\$1.10)	\$0.00	\$0.00
7521.000.000.111060.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 2006 MH TAX RE	\$1.68	(\$1.68)	\$0.00	\$0.00
7521.000.000.111070.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 2007 MH TAX RE	\$3.10	(\$1.04)	(\$1.03)	\$1.03
7521.000.000.111080.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 2008 MH TAX RE	\$7.02	(\$0.56)	(\$3.82)	\$2.64
7521.000.000.111090.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 09 MH Taxes	\$6.86	(\$0.54)	(\$3.72)	\$2.60
7521.000.000.111100.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 10 MH Taxes	\$16.14	(\$0.50)	(\$9.16)	\$6.48
7521.000.000.111110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 MH Taxes	\$23.13	(\$0.46)	(\$12.73)	\$9.94
7521.000.000.111120.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 12 MH Taxes	\$101.25	\$0.00	(\$88.49)	\$12.76
7521.000.000.111130.000 / UNIV MILLAGE (6 MILLS) 13 MH TAXES	\$0.00	\$290.50	(\$168.60)	\$121.90
7521.000.000.113030.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 2003 RE	\$7.23	(\$5.58)	\$0.00	\$1.65
7521.000.000.113040.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 2004 PP TAX RE	\$1.90	\$0.00	\$0.00	\$1.90
7521.000.000.113050.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 05 RE Taxes	\$2.14	\$0.00	\$0.00	\$2.14
7521.000.000.113060.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 06 RE Taxes	\$4.15	(\$1.79)	\$0.00	\$2.36
7521.000.000.113070.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 07 RE Taxes	\$22.74	\$0.00	(\$20.16)	\$2.58
7521.000.000.113080.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 08 RE Taxes	\$47.87	\$0.00	(\$46.98)	\$0.89
7521.000.000.113090.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 09 RE Taxes	\$191.16	\$0.00	(\$157.62)	\$33.54
7521.000.000.113100.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 10 RE Taxes	\$425.40	\$0.00	(\$319.56)	\$105.84
7521.000.000.113110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 RE Taxes	\$1,882.55	\$0.00	(\$1,693.12)	\$189.43
7521.000.000.113120.000 / UNIV MILLAGE (6 MILLS) - 12 RE TAXES	\$0.00	\$104,230.51	(\$102,883.11)	\$1,347.40
7521.000.000.115000.000 / UNIV LEVY ALL 2000 PERSONAL TAXES REC	\$1.36	(\$1.36)	\$0.00	\$0.00
7521.000.000.115010.000 / UNIV LEVY ALL 01 PP	\$1.18	(\$1.18)	\$0.00	\$0.00
7521.000.000.115020.000 / UNIV LEVY ALL 02 PP	\$0.67	\$0.00	\$0.00	\$0.67
7521.000.000.115030.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 03 PP	\$3.27	\$0.00	\$0.00	\$3.27
7521.000.000.115040.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 04 PP	\$2.86	\$0.00	\$0.00	\$2.86
7521.000.000.115050.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 05 PP Taxes	\$3.98	(\$1.49)	\$0.00	\$2.49
7521.000.000.115060.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 06 PP	\$15.93	\$0.00	\$0.00	\$15.93
7521.000.000.115070.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 07 PP	\$0.40	(\$0.40)	\$0.00	\$0.00
7521.000.000.115090.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 09 PP Taxes	\$4.12	\$0.00	(\$4.45)	(\$0.33)
7521.000.000.115100.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 10 PP Taxes	\$21.51	\$0.00	(\$21.51)	\$0.00
7521.000.000.115110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 PP Taxes	\$52.63	\$0.00	(\$47.09)	\$5.54
7521.000.000.115120.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 12 PP Taxes	\$97.37	\$0.00	(\$85.52)	\$11.85
7521.000.000.115130.000 / UNIV MILLAGE (6 MILLS) 13 PP TAXES	\$0.00	\$786.20	(\$638.11)	\$148.09
7521.000.000.115970.000 / UNIV LEVY ALL 1997 PERSONAL TAXES REC	\$9.17	(\$9.17)	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

UNIV MILLAGE (6 MILLS) - AD VALOREM - 7521

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7521.000.000.116050.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 05 Protest Tax	\$0.01	\$0.01	(\$0.02)	\$0.00
7521.000.000.116070.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 07 PROT Taxes	\$57.47	\$57.47	(\$114.94)	\$0.00
7521.000.000.116080.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 08 PROT Taxes	\$311.12	\$311.12	(\$622.24)	\$0.00
7521.000.000.116090.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 09 PROT Taxes	\$1,194.59	\$0.00	\$0.00	\$1,194.59
7521.000.000.116100.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 10 PROT Taxes	\$857.43	\$0.00	\$0.00	\$857.43
7521.000.000.116110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 PROT Taxes	\$1,223.67	\$0.00	\$0.00	\$1,223.67
7521.000.000.116120.000 / UNIV MILLAGE (6 MILLS) 12 PROT Taxes	\$0.00	\$1,054.76	\$0.00	\$1,054.76
ASSET TOTAL	\$6,988.05	\$214,060.04	(\$206,901.21)	\$14,146.88

LIABILITY

7521.000.000.212200.000 / UNIV LEVY ALL STATE	(\$6,988.05)	\$100,696.43	(\$107,855.26)	(\$14,146.88)
LIABILITY TOTAL	(\$6,988.05)	\$100,696.43	(\$107,855.26)	(\$14,146.88)

UNIV MILLAGE (6 MILLS) - AD VALOREM Fund Totals:

	\$0.00	\$314,756.47	(\$314,756.47)	\$0.00
Asset Totals:	\$6,988.05	\$214,060.04	(\$206,901.21)	\$14,146.88
Liability Totals:	(\$6,988.05)	\$100,696.43	(\$107,855.26)	(\$14,146.88)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$314,756.47	(\$314,756.47)	\$0.00

STATE EQUAL AID LEVY - 7527

ASSET				
7527.000.000.101000.000 / STATE EQUAL AID LEVY CASH	\$2,559.14	\$715,707.33	(\$666,393.95)	\$51,872.52
7527.000.000.111050.000 / STATE EQUAL AID AD VALOREM 05 MH Taxes	\$7.36	(\$7.36)	\$0.00	\$0.00
7527.000.000.111060.000 / STATE EQUAL AID AD VALOREM 2006 MH TAX REC	\$11.16	(\$11.16)	\$0.00	\$0.00
7527.000.000.111070.000 / STATE EQUAL AID AD VALOREM 2007 MH TAX REC	\$20.68	(\$6.96)	(\$6.86)	\$6.86
7527.000.000.111080.000 / STATE EQUAL AID AD VALOREM 2008 MH TAX REC	\$46.88	(\$3.76)	(\$25.52)	\$17.60
7527.000.000.111090.000 / STATE EQUAL AID AD VALOREM 09 MH Taxes	\$45.96	(\$3.56)	(\$24.80)	\$17.60
7527.000.000.111100.000 / STATE EQUAL AID AD VALOREM 10 MH Taxes	\$107.50	(\$3.32)	(\$61.10)	\$43.08
7527.000.000.111110.000 / STATE EQUAL AID AD VALOREM 11 MH Taxes	\$154.30	(\$3.12)	(\$84.90)	\$66.28
7527.000.000.111120.000 / STATE EQUAL AID AD VALOREM 12 MH Taxes	\$675.22	\$0.00	(\$590.14)	\$85.08
7527.000.000.111130.000 / STATE EQUAL AID 13 MH TAXES	\$0.00	\$1,936.08	(\$1,123.58)	\$812.50
7527.000.000.113030.000 / STATE EQUAL AID AD VALOREM 2003 RE	\$48.20	(\$37.20)	\$0.00	\$11.00
7527.000.000.113040.000 / STATE EQUAL AID AD VALOREM 2004 RE TAX	\$12.68	\$0.00	\$0.00	\$12.68
7527.000.000.113050.000 / STATE EQUAL AID AD VALOREM 05 RE Taxes	\$14.28	\$0.00	\$0.00	\$14.28

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

STATE EQUAL AID LEVY - 7527

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7527.000.000.113060.000 / STATE EQUAL AID AD VALOREM 06 RE Taxes	\$27.67	(\$11.91)	\$0.00	\$15.76
7527.000.000.113070.000 / STATE EQUAL AID AD VALOREM 07 RE Taxes	\$151.60	\$0.00	(\$134.44)	\$17.16
7527.000.000.113080.000 / STATE EQUAL AID AD VALOREM 08 RE Taxes	\$319.40	\$0.00	(\$313.36)	\$6.04
7527.000.000.113090.000 / STATE EQUAL AID AD VALOREM 09 RE Taxes	\$1,274.24	\$0.00	(\$1,050.68)	\$223.56
7527.000.000.113100.000 / STATE EQUAL AID AD VALOREM 10 RE Taxes	\$2,835.94	\$0.00	(\$2,130.38)	\$705.56
7527.000.000.113110.000 / STATE EQUAL AID AD VALOREM 11 RE Taxes	\$12,550.34	\$0.00	(\$11,287.60)	\$1,262.74
7527.000.000.113120.000 / STATE EQUAL AID 12 RE TAXES	\$0.00	\$694,869.00	(\$685,886.54)	\$8,982.46
7527.000.000.115000.000 / STATE EQUAL AID LEVY 2000 PERS TAX REC	\$9.04	(\$9.04)	\$0.00	\$0.00
7527.000.000.115010.000 / STATE EQUAL AID LEVY 01 PP	\$7.84	(\$7.84)	\$0.00	\$0.00
7527.000.000.115020.000 / STATE EQUAL AID LEVY 02 PP	\$4.48	\$0.00	\$0.00	\$4.48
7527.000.000.115030.000 / STATE EQUAL AID AD VALOREM 03 PP	\$21.84	\$0.00	\$0.00	\$21.84
7527.000.000.115040.000 / STATE EQUAL AID AD VALOREM 04 PP	\$19.08	\$0.00	\$0.00	\$19.08
7527.000.000.115050.000 / STATE EQUAL AID AD VALOREM 05 PP Taxes	\$26.56	(\$9.96)	\$0.00	\$16.60
7527.000.000.115060.000 / STATE EQUAL AID AD VALOREM 06 PP	\$106.20	\$0.00	\$0.00	\$106.20
7527.000.000.115070.000 / STATE EQUAL AID AD VALOREM 07 PP	\$2.76	(\$2.76)	\$0.00	\$0.00
7527.000.000.115090.000 / STATE EQUAL AID AD VALOREM 09 PP Taxes	\$27.53	\$0.00	(\$29.64)	(\$2.11)
7527.000.000.115100.000 / STATE EQUAL AID AD VALOREM 10 PP Taxes	\$143.40	\$0.00	(\$143.40)	\$0.00
7527.000.000.115110.000 / STATE EQUAL AID AD VALOREM 11 PP Taxes	\$350.88	\$0.00	(\$313.92)	\$36.96
7527.000.000.115120.000 / STATE EQUAL AID AD VALOREM 12 PP Taxes	\$649.20	\$0.00	(\$570.16)	\$79.04
7527.000.000.115130.000 / STATE EQUAL AID 13 PP TAXES	\$0.00	\$5,241.12	(\$4,253.92)	\$987.20
7527.000.000.115970.000 / STATE EQUAL AID LEVY 1997 PERSONAL TAXES REC	\$61.12	(\$61.12)	\$0.00	\$0.00
7527.000.000.116070.000 / STATE EQUAL AID AD VALOREM 07 PROT Taxes	\$383.13	\$383.13	(\$766.26)	\$0.00
7527.000.000.116080.000 / STATE EQUAL AID AD VALOREM 08 PROT Taxes	\$2,074.12	\$2,074.12	(\$4,148.24)	\$0.00
7527.000.000.116090.000 / STATE EQUAL AID AD VALOREM 09 PROT Taxes	\$7,963.97	\$0.00	\$0.00	\$7,963.97
7527.000.000.116100.000 / STATE EQUAL AID AD VALOREM 10 PROT Taxes	\$5,716.10	\$0.00	\$0.00	\$5,716.10
7527.000.000.116110.000 / STATE EQUAL AID AD VALOREM 11 PROT Taxes	\$8,157.79	\$0.00	\$0.00	\$8,157.79
7527.000.000.116120.000 / STATE EQUAL AID 12 PROT Taxes	\$0.00	\$7,031.68	\$0.00	\$7,031.68
ASSET TOTAL	\$46,587.59	\$1,427,063.39	(\$1,379,339.39)	\$94,311.59
LIABILITY				
7527.000.000.212200.000 / STATE EQUAL AID LEVY STATE	(\$46,587.59)	\$671,308.45	(\$719,032.45)	(\$94,311.59)
LIABILITY TOTAL	(\$46,587.59)	\$671,308.45	(\$719,032.45)	(\$94,311.59)
STATE EQUAL AID LEVY	\$0.00	\$2,098,371.84	(\$2,098,371.84)	\$0.00
Fund Totals:				
Asset Totals:	\$46,587.59	\$1,427,063.39	(\$1,379,339.39)	\$94,311.59
Liability Totals:	(\$46,587.59)	\$671,308.45	(\$719,032.45)	(\$94,311.59)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$2,098,371.84	(\$2,098,371.84)	\$0.00
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ELEM EQUAL (33 MILS) ADVALOREM - 7529

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7529.000.000.101000.000 / ELEM EQUAL - AD VALOREM CASH	\$2,111.30	\$629,905.90	(\$589,222.30)	\$42,794.90
7529.000.000.111050.000 / ELEM EQUAL 05 MH Taxes	\$6.08	(\$6.08)	\$0.00	\$0.00
7529.000.000.111060.000 / ELEM EQUAL 2006 MH TAX REC	\$9.20	(\$9.20)	\$0.00	\$0.00
7529.000.000.111070.000 / ELEM EQUAL 2007 MH TAX REC	\$17.06	(\$5.74)	(\$5.66)	\$5.66
7529.000.000.111080.000 / ELEM EQUAL 2008 MH TAX REC	\$38.67	(\$3.10)	(\$21.05)	\$14.52
7529.000.000.111090.000 / ELEM EQUAL 09 MH Taxes	\$37.96	(\$2.94)	(\$20.46)	\$14.56
7529.000.000.111100.000 / ELEM EQUAL 10 MH Taxes	\$88.69	(\$2.74)	(\$50.41)	\$35.54
7529.000.000.111110.000 / ELEM EQUAL 11 MH Taxes	\$127.28	(\$2.58)	(\$70.04)	\$54.66
7529.000.000.111120.000 / ELEM EQUAL 12 MH Taxes	\$557.09	\$0.00	(\$486.88)	\$70.21
7529.000.000.111130.000 / ELEM EQUAL 13 MH TAXES	\$0.00	\$1,597.31	(\$926.98)	\$670.33
7529.000.000.113030.000 / ELEM EQUAL 2003 RE TAXES REC	\$39.78	(\$30.70)	\$0.00	\$9.08
7529.000.000.113040.000 / ELEM EQUAL 2004 RE TAX REC	\$10.46	\$0.00	\$0.00	\$10.46
7529.000.000.113050.000 / ELEM EQUAL 05 RE Taxes	\$11.78	\$0.00	\$0.00	\$11.78
7529.000.000.113060.000 / ELEM EQUAL 06 RE Taxes	\$22.83	(\$9.83)	\$0.00	\$13.00
7529.000.000.113070.000 / ELEM EQUAL 07 RE Taxes	\$125.08	\$0.00	(\$110.92)	\$14.16
7529.000.000.113080.000 / ELEM EQUAL 08 RE Taxes	\$263.52	\$0.00	(\$258.54)	\$4.98
7529.000.000.113090.000 / ELEM EQUAL 09 RE Taxes	\$1,051.23	\$0.00	(\$866.80)	\$184.43
7529.000.000.113100.000 / ELEM EQUAL 10 RE Taxes	\$2,339.64	\$0.00	(\$1,757.54)	\$582.10
7529.000.000.113110.000 / ELEM EQUAL 11 RE Taxes	\$10,354.01	\$0.00	(\$9,312.24)	\$1,041.77
7529.000.000.113120.000 / ELEM EQUAL 12 RE TAXES	\$0.00	\$573,266.77	(\$565,856.28)	\$7,410.49
7529.000.000.115000.000 / ELEM EQUAL 2000 PERSONAL TAXES REC	\$7.46	(\$7.46)	\$0.00	\$0.00
7529.000.000.115010.000 / ELEM EQUAL 01 PP	\$6.47	(\$6.47)	\$0.00	\$0.00
7529.000.000.115020.000 / ELEM EQUAL 02 PP	\$3.70	\$0.00	\$0.00	\$3.70
7529.000.000.115030.000 / ELEM EQUAL 03 PP	\$18.02	\$0.00	\$0.00	\$18.02
7529.000.000.115040.000 / ELEM EQUAL 04 PP	\$15.74	\$0.00	\$0.00	\$15.74
7529.000.000.115050.000 / ELEM EQUAL 05 PP Taxes	\$21.91	(\$8.22)	\$0.00	\$13.69
7529.000.000.115060.000 / ELEM EQUAL 06 PP	\$87.62	\$0.00	\$0.00	\$87.62
7529.000.000.115070.000 / ELEM EQUAL 07 PP	\$2.28	(\$2.28)	\$0.00	\$0.00
7529.000.000.115090.000 / ELEM EQUAL 09 PP Taxes	\$22.70	\$0.00	(\$24.45)	(\$1.75)
7529.000.000.115100.000 / ELEM EQUAL 10 PP Taxes	\$118.31	\$0.00	(\$118.31)	\$0.00
7529.000.000.115110.000 / ELEM EQUAL 11 PP Taxes	\$289.47	\$0.00	(\$258.98)	\$30.49
7529.000.000.115120.000 / ELEM EQUAL 12 PP Taxes	\$535.59	\$0.00	(\$470.38)	\$65.21
7529.000.000.115130.000 / ELEM EQUAL 13 PP TAXES	\$0.00	\$4,323.93	(\$3,509.49)	\$814.44
7529.000.000.115970.000 / ELEM EQUAL 1997 PERSONAL TAXES REC	\$50.44	(\$50.44)	\$0.00	\$0.00
7529.000.000.116050.000 / ELEM EQUAL 05 Protest Taxes	\$0.01	\$0.01	(\$0.02)	\$0.00
7529.000.000.116070.000 / ELEM EQUAL 07 PROT Taxes	\$316.12	\$316.12	(\$632.24)	\$0.00
7529.000.000.116080.000 / ELEM EQUAL 08 PROT Taxes	\$1,711.16	\$1,711.16	(\$3,422.32)	\$0.00
7529.000.000.116090.000 / ELEM EQUAL 09 PROT Taxes	\$6,570.29	\$0.00	\$0.00	\$6,570.29

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

ELEM EQUAL (33 MILS) ADVALOREM - 7529

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7529.000.000.116100.000 / ELEM EQUAL 10 PROT Taxes	\$4,715.77	\$0.00	\$0.00	\$4,715.77
7529.000.000.116110.000 / ELEM EQUAL 11 PROT Taxes	\$6,730.16	\$0.00	\$0.00	\$6,730.16
7529.000.000.116120.000 / ELEM EQUAL 12 PROT Taxes	\$0.00	\$5,801.14	\$0.00	\$5,801.14
ASSET TOTAL	\$38,434.88	\$1,216,774.56	(\$1,177,402.29)	\$77,807.15
LIABILITY				
7529.000.000.212200.000 / ELEM EQUAL - AD VALOREM STATE	(\$38,434.88)	\$593,276.88	(\$632,649.15)	(\$77,807.15)
LIABILITY TOTAL	(\$38,434.88)	\$593,276.88	(\$632,649.15)	(\$77,807.15)
ELEM EQUAL (33 MILS) ADVALOREM Fund Totals:	\$0.00	\$1,810,051.44	(\$1,810,051.44)	\$0.00

Asset Totals:	\$38,434.88	\$1,216,774.56	(\$1,177,402.29)	\$77,807.15
Liability Totals:	(\$38,434.88)	\$593,276.88	(\$632,649.15)	(\$77,807.15)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,810,051.44	(\$1,810,051.44)	\$0.00

HS EQUAL (22 MILS) ADVALOREM - 7531

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7531.000.000.101000.000 / HS EQUAL - AD VALOREM CASH	\$1,407.60	\$419,937.10	(\$392,814.79)	\$28,529.91
7531.000.000.111050.000 / HS EQUAL 05 MH Taxes	\$4.03	(\$4.03)	\$0.00	\$0.00
7531.000.000.111060.000 / HS EQUAL 2006 MH TAX REC	\$6.14	(\$6.14)	\$0.00	\$0.00
7531.000.000.111070.000 / HS EQUAL 2007 MH TAX REC	\$11.36	(\$3.82)	(\$3.77)	\$3.77
7531.000.000.111080.000 / HS EQUAL 2008 MH TAX REC	\$25.77	(\$2.06)	(\$14.03)	\$9.68
7531.000.000.111090.000 / HS EQUAL 09 MH Taxes	\$25.27	(\$1.96)	(\$13.64)	\$9.67
7531.000.000.111100.000 / HS EQUAL 10 MH Taxes	\$59.11	(\$1.82)	(\$33.59)	\$23.70
7531.000.000.111110.000 / HS EQUAL 11 MH Taxes	\$84.84	(\$1.72)	(\$46.66)	\$36.46
7531.000.000.111120.000 / HS EQUAL 12 MH Taxes	\$371.30	\$0.00	(\$324.54)	\$46.76
7531.000.000.111130.000 / HS EQUAL 13 MH TAXES	\$0.00	\$1,064.96	(\$618.03)	\$446.93
7531.000.000.113030.000 / HS EQUAL 2003 RE TAXES REC	\$26.51	(\$20.46)	\$0.00	\$6.05
7531.000.000.113040.000 / HS EQUAL 2004 RE TAX REC	\$6.98	\$0.00	\$0.00	\$6.98
7531.000.000.113050.000 / HS EQUAL 05 RE Taxes	\$7.86	\$0.00	\$0.00	\$7.86
7531.000.000.113060.000 / HS EQUAL 06 RE Taxes	\$15.21	(\$6.55)	\$0.00	\$8.66
7531.000.000.113070.000 / HS EQUAL 07 RE Taxes	\$83.38	\$0.00	(\$73.94)	\$9.44
7531.000.000.113080.000 / HS EQUAL 08 RE Taxes	\$175.67	\$0.00	(\$172.36)	\$3.31
7531.000.000.113090.000 / HS EQUAL 09 RE Taxes	\$700.86	\$0.00	(\$577.91)	\$122.95

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

HS EQUAL (22 MILS) ADVALOREM - 7531

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7531.000.000.113100.000 / HS EQUAL 10 RE Taxes	\$1,559.73	\$0.00	(\$1,171.67)	\$388.06
7531.000.000.113110.000 / HS EQUAL 11 RE Taxes	\$6,902.73	\$0.00	(\$6,208.24)	\$694.49
7531.000.000.113120.000 / HS EQUAL 12 RE TAXES	\$0.00	\$382,177.74	(\$377,237.40)	\$4,940.34
7531.000.000.115000.000 / HS EQUAL 2000 PERSONAL TAXES REC	\$4.97	(\$4.97)	\$0.00	\$0.00
7531.000.000.115010.000 / HS EQUAL 01 PP	\$4.31	(\$4.31)	\$0.00	\$0.00
7531.000.000.115020.000 / HS EQUAL 02 PP	\$2.46	\$0.00	\$0.00	\$2.46
7531.000.000.115030.000 / HS EQUAL 03 PP	\$12.01	\$0.00	\$0.00	\$12.01
7531.000.000.115040.000 / HS EQUAL 04 PP	\$10.49	\$0.00	\$0.00	\$10.49
7531.000.000.115050.000 / HS EQUAL 05 PP Taxes	\$14.61	(\$5.48)	\$0.00	\$9.13
7531.000.000.115060.000 / HS EQUAL 06 PP	\$58.41	\$0.00	\$0.00	\$58.41
7531.000.000.115070.000 / HS EQUAL 07 PP	\$1.52	(\$1.52)	\$0.00	\$0.00
7531.000.000.115090.000 / HS EQUAL 09 PP Taxes	\$15.11	\$0.00	(\$16.30)	(\$1.19)
7531.000.000.115100.000 / HS EQUAL 10 PP Taxes	\$78.86	\$0.00	(\$78.86)	\$0.00
7531.000.000.115110.000 / HS EQUAL 11 PP Taxes	\$192.99	\$0.00	(\$172.66)	\$20.33
7531.000.000.115120.000 / HS EQUAL 12 PP Taxes	\$357.07	\$0.00	(\$313.59)	\$43.48
7531.000.000.115130.000 / HS EQUAL 13 PP TAXES	\$0.00	\$2,882.59	(\$2,339.64)	\$542.95
7531.000.000.115970.000 / HS EQUAL 1997 PERSONAL TAXES REC	\$33.62	(\$33.62)	\$0.00	\$0.00
7531.000.000.116050.000 / HS EQUAL 05 Protest Taxes	\$0.02	\$0.02	(\$0.04)	\$0.00
7531.000.000.116070.000 / HS EQUAL 07 PROT Taxes	\$210.74	\$210.74	(\$421.48)	\$0.00
7531.000.000.116080.000 / HS EQUAL 08 PROT Taxes	\$1,140.78	\$1,140.78	(\$2,281.56)	\$0.00
7531.000.000.116090.000 / HS EQUAL 09 PROT Taxes	\$4,380.20	\$0.00	\$0.00	\$4,380.20
7531.000.000.116100.000 / HS EQUAL 10 PROT Taxes	\$3,143.81	\$0.00	\$0.00	\$3,143.81
7531.000.000.116110.000 / HS EQUAL 11 PROT Taxes	\$4,486.80	\$0.00	\$0.00	\$4,486.80
7531.000.000.116120.000 / HS EQUAL 12 PROT Taxes	\$0.00	\$3,867.44	\$0.00	\$3,867.44
ASSET TOTAL	\$25,623.13	\$811,182.91	(\$784,934.70)	\$51,871.34
LIABILITY				
7531.000.000.212200.000 / HS EQUAL - AD VALOREM STATE	(\$25,623.13)	\$395,517.87	(\$421,766.08)	(\$51,871.34)
LIABILITY TOTAL	(\$25,623.13)	\$395,517.87	(\$421,766.08)	(\$51,871.34)
HS EQUAL (22 MILS) ADVALOREM Fund Totals:	\$0.00	\$1,206,700.78	(\$1,206,700.78)	\$0.00
Asset Totals:	\$25,623.13	\$811,182.91	(\$784,934.70)	\$51,871.34
Liability Totals:	(\$25,623.13)	\$395,517.87	(\$421,766.08)	(\$51,871.34)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

General Ledger Total:		\$0.00	\$1,206,700.78	(\$1,206,700.78)	\$0.00
STATE LAND INFO ACT - 7551		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
7551.000.000.101000.000 / STATE LAND INFO CASH		\$1.50	\$3,452.75	(\$3,453.50)	\$0.75
ASSET TOTAL		\$1.50	\$3,452.75	(\$3,453.50)	\$0.75
LIABILITY					
7551.000.000.212200.000 / STATE LAND INFO DUE TO STATE		(\$1.50)	\$3,453.50	(\$3,452.75)	(\$0.75)
LIABILITY TOTAL		(\$1.50)	\$3,453.50	(\$3,452.75)	(\$0.75)
STATE LAND INFO ACT	Fund Totals:	\$0.00	\$6,906.25	(\$6,906.25)	\$0.00
	Asset Totals:	\$1.50	\$3,452.75	(\$3,453.50)	\$0.75
	Liability Totals:	(\$1.50)	\$3,453.50	(\$3,452.75)	(\$0.75)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$6,906.25	(\$6,906.25)	\$0.00
DEPT OF JUSTICE ID CARD - 7553		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
7553.000.000.101000.000 / DEPT OF JUS ID CARD CASH		\$24.00	\$216.00	(\$232.00)	\$8.00
ASSET TOTAL		\$24.00	\$216.00	(\$232.00)	\$8.00
LIABILITY					
7553.000.000.212200.000 / DEPT OF JUS ID CARD STATE		(\$24.00)	\$232.00	(\$216.00)	(\$8.00)
LIABILITY TOTAL		(\$24.00)	\$232.00	(\$216.00)	(\$8.00)
DEPT OF JUSTICE ID CARD	Fund Totals:	\$0.00	\$448.00	(\$448.00)	\$0.00
	Asset Totals:	\$24.00	\$216.00	(\$232.00)	\$8.00
	Liability Totals:	(\$24.00)	\$232.00	(\$216.00)	(\$8.00)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$448.00	(\$448.00)	\$0.00
WILDLAND FIRE PROTECTION - 7564		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET						
7564.000.000.101000.000 / WILDLAND FIRE PROTECT CASH		\$0.00	\$5,144.09	(\$5,144.09)	\$0.00	
7564.000.000.113110.000 / WILDLAND FIRE PROTECT 11 RE Taxes		\$152.37	\$0.00	(\$152.37)	\$0.00	
7564.000.000.113120.000 / WILDLAND FIRE PROTECT 12 RE TAXES		\$0.00	\$5,047.07	(\$4,976.99)	\$70.08	
ASSET TOTAL		\$152.37	\$10,191.16	(\$10,273.45)	\$70.08	
LIABILITY						
7564.000.000.212200.000 / WILDLAND FIRE PROTECT DUE TO STATE		(\$152.37)	\$5,144.09	(\$5,061.80)	(\$70.08)	
LIABILITY TOTAL		(\$152.37)	\$5,144.09	(\$5,061.80)	(\$70.08)	
WILDLAND FIRE PROTECTION	Fund Totals:	\$0.00	\$15,335.25	(\$15,335.25)	\$0.00	
Asset Totals:		\$152.37	\$10,191.16	(\$10,273.45)	\$70.08	
Liability Totals:		(\$152.37)	\$5,144.09	(\$5,061.80)	(\$70.08)	
Fund Balance Totals:		\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00	
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00	
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00	
General Ledger Total:		\$0.00	\$15,335.25	(\$15,335.25)	\$0.00	
SD 1C - 7770		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET						
7770.101.000.101000.000 / S.D. 1C BTGS GENERAL CASH		\$255,387.84	\$2,520,965.19	(\$2,514,444.32)	\$261,908.71	
7770.101.000.111080.000 / S.D. 1C BTGS GENERAL GENERAL 2008 MH TAX REC		\$11.16	(\$5.98)	\$0.00	\$5.18	
7770.101.000.111090.000 / S.D. 1C GEN 09 MH Taxes		\$12.75	(\$5.38)	\$0.00	\$7.37	
7770.101.000.111100.000 / S.D. 1C GEN 10 MH Taxes		\$13.10	(\$5.38)	\$0.00	\$7.72	
7770.101.000.111110.000 / S.D. 1C GEN 11 MH Taxes		\$28.63	(\$5.28)	(\$15.69)	\$7.66	
7770.101.000.111120.000 / S.D. 1C GEN 12 MH Taxes		\$192.68	\$0.00	(\$167.13)	\$25.55	
7770.101.000.111130.000 / S.D. 1C GEN 13 MH TAXES		\$0.00	\$674.90	(\$395.51)	\$279.39	
7770.101.000.113030.000 / S.D. 1C BTGS GENERAL 2003 RE		\$18.76	\$0.00	\$0.00	\$18.76	
7770.101.000.113040.000 / S.D. 1C BTGS GENERAL GENERAL 2004 RE T		\$21.68	\$0.00	\$0.00	\$21.68	
7770.101.000.113050.000 / S.D. 1C GEN 05 RE Taxes		\$26.10	\$0.00	\$0.00	\$26.10	
7770.101.000.113060.000 / S.D. 1C GEN 06 RE Taxes		\$26.58	\$0.00	\$0.00	\$26.58	
7770.101.000.113070.000 / S.D. 1C GEN 07 RE Taxes		\$241.00	\$0.00	(\$213.72)	\$27.28	
7770.101.000.113080.000 / S.D. 1C GEN 08 RE Taxes		\$247.09	\$0.00	(\$210.94)	\$36.15	

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

SD 1C - 7770

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7770.101.000.113090.000 / S.D. 1C GEN 09 RE Taxes	\$457.04	\$0.00	(\$414.72)	\$42.32
7770.101.000.113100.000 / S.D. 1C GEN 10 RE Taxes	\$1,902.39	\$0.00	(\$1,553.67)	\$348.72
7770.101.000.113110.000 / S.D. 1C GEN 11 RE Taxes	\$6,010.82	\$0.00	(\$5,083.17)	\$927.65
7770.101.000.113120.000 / S.D. 1C GEN 12 RE TAXES	\$0.00	\$455,488.66	(\$448,932.15)	\$6,556.51
7770.101.000.115050.000 / S.D. 1C GEN 05 PP Taxes	\$17.03	(\$17.03)	\$0.00	\$0.00
7770.101.000.115070.000 / S.D. 1C GEN 07 PP	\$4.65	(\$4.65)	\$0.00	\$0.00
7770.101.000.115120.000 / S.D. 1C GEN 12 PP Taxes	\$158.15	\$0.00	(\$76.49)	\$81.66
7770.101.000.115130.000 / S.D. 1C GEN 13 PP TAXES	\$0.00	\$1,770.55	(\$1,533.92)	\$236.63
7770.101.000.115970.000 / S.D. 1C BTGS GENERAL 1997 PERSONAL TAXES REC	\$100.75	(\$100.75)	\$0.00	\$0.00
7770.101.000.116080.000 / S.D. 1C GEN 08 PROT RE Taxes	\$0.02	\$0.04	(\$0.02)	\$0.04
7770.101.000.116090.000 / S.D. 1C GEN 09 PROT RE Taxes	\$92.80	\$0.00	\$0.00	\$92.80
7770.101.000.116110.000 / S.D. 1C GEN 11 PROT RE Taxes	\$3,142.84	\$0.00	\$0.00	\$3,142.84
7770.101.000.116120.000 / S.D. 1C GEN 12 PROT RE Taxes	\$0.00	\$3,036.98	\$0.00	\$3,036.98
7770.110.000.101000.000 / S.D. 1C BTGS TRANSP CASH	\$10,935.70	\$20,855.41	(\$20,930.22)	\$10,860.89
7770.110.000.111090.000 / S.D. 1C BTGS TRANSP 09 MH TAXES	\$0.37	(\$0.16)	\$0.00	\$0.21
7770.110.000.111100.000 / S.D. 1C BTGS TRANSP 10 MH TAXES	\$0.40	(\$0.16)	\$0.00	\$0.24
7770.110.000.111110.000 / S.D. 1C BTGS TRANSP 11 MH TAXES	\$0.43	(\$0.08)	(\$0.23)	\$0.12
7770.110.000.111120.000 / S.D. 1C BTGS TRANSP 12 MH TAXES REC	\$4.58	\$0.00	(\$3.97)	\$0.61
7770.110.000.111130.000 / S.D. 1C BTGS TRANSP 13 MH TAXES REC	\$0.00	\$15.94	(\$9.35)	\$6.59
7770.110.000.113080.000 / S.D. 1C BTGS TRANSP 08 RE TAXES REC	\$7.64	\$0.00	(\$6.52)	\$1.12
7770.110.000.113090.000 / S.D. 1C BTGS TRANSP 09 RE TAXES REC	\$14.01	\$0.00	(\$12.71)	\$1.30
7770.110.000.113100.000 / S.D. 1C BTGS TRANSP 10 RE TAXES REC	\$27.79	\$0.00	(\$22.68)	\$5.11
7770.110.000.113110.000 / S.D. 1C BTGS TRANSP 11 RE TAXES REC	\$143.25	\$0.00	(\$121.17)	\$22.08
7770.110.000.113120.000 / S.D. 1C BTGS TRANSP 12 RE TAXES REC	\$0.00	\$10,787.61	(\$10,632.34)	\$155.27
7770.110.000.115120.000 / S.D. 1C BTGS TRANSP 12 PP TAXES REC	\$3.78	\$0.00	(\$1.83)	\$1.95
7770.110.000.115130.000 / S.D. 1C BTGS TRANSP 13 PP TAXES REC	\$0.00	\$41.94	(\$36.33)	\$5.61
7770.110.000.115970.000 / S.D. 1C BTGS TRANSP 1997 PERSONAL TAXES REC	\$0.72	(\$0.72)	\$0.00	\$0.00
7770.110.000.116080.000 / S.D. 1C BTGS TRANSP 08 PROT TAXES REC	(\$0.02)	\$0.02	(\$0.04)	(\$0.04)
7770.110.000.116090.000 / S.D. 1C BTGS TRANSP 09 PROT TAXES REC	\$2.84	\$0.00	\$0.00	\$2.84
7770.110.000.116110.000 / S.D. 1C BTGS TRANSP 11 PROT TAXES REC	\$74.90	\$0.00	\$0.00	\$74.90
7770.110.000.116120.000 / S.D. 1C BTGS TRANSP 12 PROT TAXES REC	\$0.00	\$71.92	\$0.00	\$71.92
7770.112.000.101000.000 / S.D. 1C BTGS HOT LUNCH CASH	\$12,816.31	\$117,919.39	(\$113,054.30)	\$17,681.40
7770.114.000.101000.000 / S.D. 1C BTGS RETIRE CASH	\$131,274.50	\$425,020.61	(\$417,007.63)	\$139,287.48
7770.115.000.101000.000 / S.D. 1C BTGS MISC PROG CASH	\$18,205.56	\$209,625.87	(\$215,472.89)	\$12,358.54
7770.120.000.101000.000 / S.D. 1C BTGS RENT CASH	\$14,273.91	\$13,246.26	(\$20,440.13)	\$7,080.04
7770.121.000.101000.000 / S.D. 1C BTGS COMP ABSENCE CASH	\$5,163.43	\$20.58	\$0.00	\$5,184.01
7770.124.000.101000.000 / S.D. 1C BTGS MM TAX RESERVE CASH	\$315,538.37	\$79,165.31	(\$855.15)	\$393,848.53
7770.125.000.101000.000 / S.D. 1C BTGS CASH MINE IMPACT	\$494.72	\$1.97	\$0.00	\$496.69
7770.128.000.101000.000 / S.D. 1C BTGS TECHNOLOGY CASH	\$186.04	\$49,992.76	(\$49,105.28)	\$1,073.52
7770.128.000.111080.000 / S.D. 1C BTGS TECHNOLOGY TECHNOLOGY 2008 MH TAX REC	\$0.32	(\$0.18)	\$0.00	\$0.14
7770.128.000.111090.000 / S.D. 1C TECH 09 MH Taxes	\$0.37	(\$0.16)	\$0.00	\$0.21
7770.128.000.111100.000 / S.D. 1C TECH 10 MH Taxes	\$0.38	(\$0.16)	\$0.00	\$0.22

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

SD 1C - 7770

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7770.128.000.111110.000 / S.D. 1C TECH 11 MH Taxes	\$0.87	(\$0.16)	(\$0.47)	\$0.24
7770.128.000.111120.000 / S.D. 1C TECH 12 MH Taxes	\$6.07	\$0.00	(\$5.27)	\$0.80
7770.128.000.111130.000 / S.D. 1C TECH 13 MH TAXES	\$0.00	\$38.57	(\$22.60)	\$15.97
7770.128.000.113030.000 / S.D. 1C BTGS TECHNOLOGY 2003 RE	\$0.66	\$0.00	\$0.00	\$0.66
7770.128.000.113040.000 / S.D. 1C BTGS TECHNOLOGY TECHNOLOGY 2004 PP TAX REC	\$0.70	\$0.00	\$0.00	\$0.70
7770.128.000.113050.000 / S.D. 1C TECH 05 RE Taxes	\$0.76	\$0.00	\$0.00	\$0.76
7770.128.000.113060.000 / S.D. 1C TECH 06 RE Taxes	\$0.82	\$0.00	\$0.00	\$0.82
7770.128.000.113070.000 / S.D. 1C TECH 07 RE Taxes	\$6.94	\$0.00	(\$6.18)	\$0.76
7770.128.000.113080.000 / S.D. 1C TECH 08 RE Taxes	\$7.36	\$0.00	(\$6.28)	\$1.08
7770.128.000.113090.000 / S.D. 1C TECH 09 RE Taxes	\$13.54	\$0.00	(\$12.28)	\$1.26
7770.128.000.113100.000 / S.D. 1C TECH 10 RE Taxes	\$57.24	\$0.00	(\$46.75)	\$10.49
7770.128.000.113110.000 / S.D. 1C TECH 11 RE Taxes	\$189.63	\$0.00	(\$160.35)	\$29.28
7770.128.000.113120.000 / S.D. 1C TECH 12 RE TAXES	\$0.00	\$25,999.12	(\$25,624.88)	\$374.24
7770.128.000.115050.000 / S.D. 1C TECH 05 PP Taxes	\$0.56	(\$0.56)	\$0.00	\$0.00
7770.128.000.115070.000 / S.D. 1C TECH 07 PP	\$0.14	(\$0.14)	\$0.00	\$0.00
7770.128.000.115120.000 / S.D. 1C TECH 12 PP Taxes	\$4.99	\$0.00	(\$2.41)	\$2.58
7770.128.000.115130.000 / S.D. 1C TECH 13 PP TAXES	\$0.00	\$101.08	(\$87.57)	\$13.51
7770.128.000.116090.000 / S.D. 1C TECH 09 PROT Taxes	\$2.74	\$0.00	\$0.00	\$2.74
7770.128.000.116110.000 / S.D. 1C TECH 11 PROT Taxes	\$99.16	\$0.00	\$0.00	\$99.16
7770.128.000.116120.000 / S.D. 1C TECH 12 PROT Taxes	\$0.00	\$173.34	\$0.00	\$173.34
7770.129.000.101000.000 / S.D. 1C BTGS FLEX FUND CASH	\$4,889.43	\$3,553.96	(\$797.50)	\$7,645.89
7770.161.000.101000.000 / S.D. 1C BTGS BUILD RESERVE CASH	\$30,111.78	\$15,122.06	(\$10,994.38)	\$34,239.46
7770.161.000.111080.000 / S.D. 1C BTGS BUILD RESERVE BUILD RESERVE 2008 MH T	\$0.26	(\$0.12)	\$0.00	\$0.14
7770.161.000.111090.000 / S.D. 1C BLDG RES 09 MH Taxes	\$0.30	(\$0.12)	\$0.00	\$0.18
7770.161.000.111100.000 / S.D. 1C BLDG RES 10 MH Taxes	\$0.28	(\$0.12)	\$0.00	\$0.16
7770.161.000.111110.000 / S.D. 1C BLDG RES 11 MH Taxes	\$0.63	(\$0.12)	(\$0.35)	\$0.16
7770.161.000.111120.000 / S.D. 1C BLDG RES 12 MH Taxes	\$4.57	\$0.00	(\$3.96)	\$0.61
7770.161.000.111130.000 / S.D. 1C BLDG RES 13 MH TAXES	\$0.00	\$15.46	(\$9.05)	\$6.41
7770.161.000.113030.000 / S.D. 1C BTGS BUILD RESERVE 2003 RE	\$0.47	\$0.00	\$0.00	\$0.47
7770.161.000.113040.000 / S.D. 1C BTGS BUILD RESERVE BUILD RESERVE 2004 PP T	\$0.52	\$0.00	\$0.00	\$0.52
7770.161.000.113050.000 / S.D. 1C BLDG RES 05 RE Taxes	\$0.58	\$0.00	\$0.00	\$0.58
7770.161.000.113060.000 / S.D. 1C BLDG RES 06 RE Taxes	\$0.62	\$0.00	\$0.00	\$0.62
7770.161.000.113070.000 / S.D. 1C BLDG RES 07 RE Taxes	\$5.24	\$0.00	(\$4.64)	\$0.60
7770.161.000.113080.000 / S.D. 1C BLDG RES 08 RE Taxes	\$5.50	\$0.00	(\$4.70)	\$0.80
7770.161.000.113090.000 / S.D. 1C BLDG RES 09 RE Taxes	\$10.16	\$0.00	(\$9.22)	\$0.94
7770.161.000.113100.000 / S.D. 1C BLDG RES 10 RE Taxes	\$42.91	\$0.00	(\$35.05)	\$7.86
7770.161.000.113110.000 / S.D. 1C BLDG RES 11 RE Taxes	\$142.23	\$0.00	(\$120.30)	\$21.93
7770.161.000.113120.000 / S.D. 1C BLDG RES 12 RE TAXES	\$0.00	\$10,477.35	(\$10,326.54)	\$150.81
7770.161.000.115050.000 / S.D. 1C BLDG RES 05 PP Taxes	\$0.42	(\$0.42)	\$0.00	\$0.00
7770.161.000.115070.000 / S.D. 1C BLDG RES 07 PP	\$0.11	(\$0.11)	\$0.00	\$0.00
7770.161.000.115120.000 / S.D. 1C BLDG RES 12 PP Taxes	\$3.75	\$0.00	(\$1.82)	\$1.93
7770.161.000.115130.000 / S.D. 1C BLDG RES 13 PP TAXES	\$0.00	\$40.71	(\$35.28)	\$5.43

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

SD 1C - 7770

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7770.161.000.115970.000 / S.D. 1C BTGS BUILD RESERVE 1997 PERSONAL TAXES REC	\$3.30	(\$3.30)	\$0.00	\$0.00
7770.161.000.116090.000 / S.D. 1C BLDG RES 09 PROT Taxes	\$2.06	\$0.00	\$0.00	\$2.06
7770.161.000.116110.000 / S.D. 1C BLDG RES 11 PROT Taxes	\$74.38	\$0.00	\$0.00	\$74.38
7770.161.000.116120.000 / S.D. 1C BLDG RES 12 PROT Taxes	\$0.00	\$69.86	\$0.00	\$69.86
7770.182.000.101000.000 / S.D. 1C BTGS INTERLOCAL AGREEMENT CASH	\$0.00	\$719,315.25	(\$718,315.25)	\$1,000.00
7770.186.000.101000.000 / S.D. 1C BTGS PAYROLL FUND CASH	\$60,180.74	\$2,402,120.80	(\$2,403,236.16)	\$59,065.38
ASSET TOTAL	\$873,156.58	\$7,085,578.23	(\$6,990,623.46)	\$968,111.35
LIABILITY				
7770.101.000.212300.000 / S.D. 1C BTGS GENERAL DUE TO SCHOOLS	(\$268,113.86)	\$2,514,444.34	(\$2,523,194.76)	(\$276,864.28)
7770.110.000.212300.000 / S.D. 1C BTGS TRANSP DUE TO SCHOOLS	(\$10,212.36)	\$20,930.26	(\$20,924.59)	(\$10,206.69)
7770.112.000.212300.000 / S.D. 1C BTGS HOT LUNCH DUE TO SCHOOLS	(\$12,816.31)	\$113,054.30	(\$117,919.39)	(\$17,681.40)
7770.114.000.212300.000 / S.D. 1C BTGS RETIRE DUE TO SCHOOLS	(\$132,278.53)	\$417,007.63	(\$425,020.61)	(\$140,291.51)
7770.115.000.212300.000 / S.D. 1C BTGS MISC PROG DUE TO SCHOOLS	(\$18,205.56)	\$215,472.89	(\$209,625.87)	(\$12,358.54)
7770.120.000.212300.000 / S.D. 1C BTGS RENT DUE TO SCHOOL	(\$14,273.91)	\$20,440.13	(\$13,246.26)	(\$7,080.04)
7770.121.000.212300.000 / S.D. 1C BTGS COMP AB DUE TO SCHOOL	(\$5,163.43)	\$0.00	(\$20.58)	(\$5,184.01)
7770.124.000.212300.000 / SD 1C METAL MINES TAX RES DUE TO SCHOOLS	(\$315,538.37)	\$855.15	(\$79,165.31)	(\$393,848.53)
7770.125.000.212300.000 / SD 1C MINE IMPACT DUE TO SCHOOLS	(\$494.72)	\$0.00	(\$1.97)	(\$496.69)
7770.128.000.212300.000 / S.D. 1C BTGS TECHNOLOGY DUE TO SCHOOLS	(\$579.29)	\$49,105.28	(\$50,328.47)	(\$1,802.48)
7770.129.000.212300.000 / BTGS FLEX FUND DUE TO SCHOOLS	(\$4,889.43)	\$797.50	(\$3,553.96)	(\$7,645.89)
7770.161.000.212300.000 / S.D. 1C BTGS BUILD RESERVE DUE TO	(\$30,410.07)	\$10,994.38	(\$15,170.22)	(\$34,585.91)
7770.182.000.212300.000 / S.D. 1C BTGS INTERLOCAL DUE TO SCHOOLS	\$0.00	\$718,315.25	(\$719,315.25)	(\$1,000.00)
7770.186.000.212300.000 / S.D. 1C BTGS PAYROLL FUND DUE TO	(\$60,180.74)	\$2,403,236.16	(\$2,402,120.80)	(\$59,065.38)
LIABILITY TOTAL	(\$873,156.58)	\$6,484,653.27	(\$6,579,608.04)	(\$968,111.35)
SD 1C Fund Totals:	\$0.00	\$13,570,231.50	(\$13,570,231.50)	\$0.00
Asset Totals:	\$873,156.58	\$7,085,578.23	(\$6,990,623.46)	\$968,111.35
Liability Totals:	(\$873,156.58)	\$6,484,653.27	(\$6,579,608.04)	(\$968,111.35)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$13,570,231.50	(\$13,570,231.50)	\$0.00

SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7771.201.000.101000.000 / SGHS GENERAL CASH	\$209,109.65	\$1,986,891.01	(\$1,995,898.75)	\$200,101.91

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7771.201.000.111050.000 / SGHS GENERAL GENERAL 05 MH Taxes	\$8.30	(\$8.30)	\$0.00	\$0.00
7771.201.000.111060.000 / SGHS GEN 2006 MH TAX REC	\$13.12	(\$13.12)	\$0.00	\$0.00
7771.201.000.111070.000 / SGHS GEN 2007 MH TAX REC	\$22.98	(\$7.74)	(\$7.62)	\$7.62
7771.201.000.111080.000 / SGHS GEN 2008 MH TAX REC	\$21.82	(\$3.80)	(\$0.28)	\$17.74
7771.201.000.111090.000 / SGHS GENERAL 09 MH Taxes	\$22.65	(\$3.70)	(\$0.62)	\$18.33
7771.201.000.111100.000 / SGHS GENERAL 10 MH Taxes	\$93.03	(\$3.64)	(\$67.01)	\$22.38
7771.201.000.111110.000 / SGHS GENERAL 11 MH Taxes	\$150.55	(\$3.54)	(\$96.23)	\$50.78
7771.201.000.111120.000 / SGHS GENERAL GENERAL 12 MH Taxes	\$696.36	\$0.00	(\$626.72)	\$69.64
7771.201.000.111130.000 / SGHS GENERAL GENERAL 13 MH TAXES	\$0.00	\$1,987.40	(\$1,166.74)	\$820.66
7771.201.000.113030.000 / SGHS GENERAL 2003 RE	\$12.02	\$0.00	\$0.00	\$12.02
7771.201.000.113040.000 / SGHS GEN 2004 RE TAX REC	\$14.30	\$0.00	\$0.00	\$14.30
7771.201.000.113050.000 / SGHS GENERAL GENERAL 05 RE Taxes	\$16.78	\$0.00	\$0.00	\$16.78
7771.201.000.113060.000 / SGHS GENERAL GENERAL 06 RE Taxes	\$30.73	(\$13.23)	\$0.00	\$17.50
7771.201.000.113070.000 / SGHS GENERAL GENERAL 07 RE Taxes	\$152.88	\$0.00	(\$135.58)	\$17.30
7771.201.000.113080.000 / SGHS GENERAL GENERAL 08 RE Taxes	\$331.85	\$0.00	(\$325.60)	\$6.25
7771.201.000.113090.000 / SGHS GENERAL GENERAL 09 RE Taxes	\$1,397.49	\$0.00	(\$1,152.31)	\$245.18
7771.201.000.113100.000 / SGHS GENERAL GENERAL 10 RE Taxes	\$3,018.96	\$0.00	(\$2,295.02)	\$723.94
7771.201.000.113110.000 / SGHS GENERAL GENERAL 11 RE Taxes	\$13,231.68	\$0.00	(\$11,939.15)	\$1,292.53
7771.201.000.113120.000 / SGHS GENERAL GENERAL 12 RE TAXES	\$0.00	\$715,698.32	(\$706,607.19)	\$9,091.13
7771.201.000.115020.000 / SGHS GENERAL 02 PP	\$5.84	\$0.00	\$0.00	\$5.84
7771.201.000.115030.000 / SGHS GENERAL GENERAL 03 PP	\$24.25	\$0.00	\$0.00	\$24.25
7771.201.000.115040.000 / SGHS GENERAL GENERAL 04 PP	\$20.84	\$0.00	\$0.00	\$20.84
7771.201.000.115050.000 / SGHS GENERAL GENERAL 05 PP Taxes	\$29.95	(\$11.23)	\$0.00	\$18.72
7771.201.000.115060.000 / SGHS GENERAL GENERAL 06 PP	\$124.79	\$0.00	\$0.00	\$124.79
7771.201.000.115070.000 / SGHS GENERAL GENERAL 07 PP	\$3.07	(\$3.07)	\$0.00	\$0.00
7771.201.000.115090.000 / SGHS GENERAL 09 PP Taxes	\$29.08	\$0.00	(\$30.80)	(\$1.72)
7771.201.000.115100.000 / SGHS GENERAL 10 PP Taxes	\$157.27	\$0.00	(\$157.27)	\$0.00
7771.201.000.115110.000 / SGHS GENERAL 11 PP Taxes	\$397.72	\$0.00	(\$355.83)	\$41.89
7771.201.000.115120.000 / SGHS GENERAL GENERAL 12 PP Taxes	\$699.05	\$0.00	(\$613.94)	\$85.11
7771.201.000.115130.000 / SGHS GENERAL GENERAL 13 PP TAXES	\$0.00	\$5,413.84	(\$4,452.80)	\$961.04
7771.201.000.115970.000 / SGHS GENERAL 1997 PERSONAL TAXES REC	\$78.07	(\$78.07)	\$0.00	\$0.00
7771.201.000.116050.000 / SGHS GENERAL GENERAL 05 Protest Taxes	(\$0.01)	\$0.02	(\$0.01)	\$0.00
7771.201.000.116070.000 / SGHS GENERAL GENERAL 07 PROT Taxes	\$1.52	\$1.52	(\$3.04)	\$0.00
7771.201.000.116080.000 / SGHS GENERAL GENERAL 08 PROT Taxes	(\$7.72)	\$15.44	(\$7.72)	\$0.00
7771.201.000.116090.000 / SGHS GENERAL GENERAL 09 PROT Taxes	\$8,734.25	\$0.00	\$0.00	\$8,734.25
7771.201.000.116100.000 / SGHS GENERAL GENERAL 10 PROT Taxes	\$6,479.19	\$0.00	\$0.00	\$6,479.19
7771.201.000.116110.000 / SGHS GENERAL GENERAL 11 PROT Taxes	\$8,783.91	\$0.00	\$0.00	\$8,783.91
7771.201.000.116120.000 / SGHS GENERAL GENERAL 12 PROT Taxes	\$0.00	\$7,360.41	\$0.00	\$7,360.41
7771.210.000.101000.000 / SGHS TRANSP CASH	\$87,109.94	\$326,150.29	(\$326,325.84)	\$86,934.39
7771.210.000.111050.000 / SGHS TRANSP 05 MH Taxes	\$0.72	(\$0.72)	\$0.00	\$0.00
7771.210.000.111060.000 / SGHS TRANSP 2006 MH TAX REC	\$1.52	(\$1.52)	\$0.00	\$0.00
7771.210.000.111070.000 / SGHS TRANSP 2007 MH TAX REC	\$3.72	(\$1.26)	(\$1.23)	\$1.23

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7771.210.000.111080.000 / SGHS TRANSP 2008 MH TAX REC	\$4.46	(\$0.78)	(\$0.06)	\$3.62
7771.210.000.111090.000 / SGHS TRANSP 09 MH Taxes	\$5.13	(\$0.84)	(\$0.14)	\$4.15
7771.210.000.111100.000 / SGHS TRANSP 10 MH Taxes	\$17.23	(\$0.68)	(\$12.41)	\$4.14
7771.210.000.111110.000 / SGHS TRANSP 11 MH Taxes	\$26.79	(\$0.62)	(\$17.13)	\$9.04
7771.210.000.111120.000 / SGHS TRANSP 12 MH Taxes	\$118.89	\$0.00	(\$106.98)	\$11.91
7771.210.000.111130.000 / SGHS TRANSP 13 MH TAXES	\$0.00	\$395.36	(\$232.11)	\$163.25
7771.210.000.113030.000 / SGHS TRANSP 2003 RE	\$0.88	\$0.00	\$0.00	\$0.88
7771.210.000.113040.000 / SGHS TRANSP 2004 RE TAX REC	\$1.24	\$0.00	\$0.00	\$1.24
7771.210.000.113050.000 / SGHS TRANSP 05 RE Taxes	\$1.98	\$0.00	\$0.00	\$1.98
7771.210.000.113060.000 / SGHS TRANSP 06 RE Taxes	\$4.98	(\$2.14)	\$0.00	\$2.84
7771.210.000.113070.000 / SGHS TRANSP 07 RE Taxes	\$31.24	\$0.00	(\$27.70)	\$3.54
7771.210.000.113080.000 / SGHS TRANSP 08 RE Taxes	\$74.67	\$0.00	(\$73.26)	\$1.41
7771.210.000.113090.000 / SGHS TRANSP 09 RE Taxes	\$258.63	\$0.00	(\$213.25)	\$45.38
7771.210.000.113100.000 / SGHS TRANSP 10 RE Taxes	\$537.34	\$0.00	(\$408.48)	\$128.86
7771.210.000.113110.000 / SGHS TRANSP 11 RE Taxes	\$2,257.98	\$0.00	(\$2,037.41)	\$220.57
7771.210.000.113120.000 / SGHS TRANSP 12 RE TAXES	\$0.00	\$142,387.44	(\$140,578.78)	\$1,808.66
7771.210.000.115020.000 / SGHS TRANSP 02 PP	\$0.03	\$0.00	\$0.00	\$0.03
7771.210.000.115030.000 / SGHS TRANSP TRANSP 03 PP	\$1.86	\$0.00	\$0.00	\$1.86
7771.210.000.115040.000 / SGHS TRANSP 04 PP	\$1.54	\$0.00	\$0.00	\$1.54
7771.210.000.115050.000 / SGHS TRANSP 05 PP Taxes	\$2.59	(\$0.97)	\$0.00	\$1.62
7771.210.000.115060.000 / SGHS TRANSP 06 PP	\$14.66	\$0.00	\$0.00	\$14.66
7771.210.000.115070.000 / SGHS TRANSP 07 PP	\$0.50	(\$0.50)	\$0.00	\$0.00
7771.210.000.115090.000 / SGHS TRANSP 09 PP Taxes	\$6.54	\$0.00	(\$6.93)	(\$0.39)
7771.210.000.115100.000 / SGHS TRANSP 10 PP Taxes	\$29.10	\$0.00	(\$29.10)	\$0.00
7771.210.000.115110.000 / SGHS TRANSP 11 PP Taxes	\$70.79	\$0.00	(\$63.33)	\$7.46
7771.210.000.115120.000 / SGHS TRANSP 12 PP Taxes	\$119.27	\$0.00	(\$104.75)	\$14.52
7771.210.000.115130.000 / SGHS TRANSP 13 PP TAXES	\$0.00	\$1,077.10	(\$885.91)	\$191.19
7771.210.000.115970.000 / SGHS TRANSP 1997 PERSONAL TAXES REC	\$9.99	(\$9.99)	\$0.00	\$0.00
7771.210.000.116050.000 / SGHS TRANSP 05 Protest Taxes	(\$0.02)	\$0.04	(\$0.02)	\$0.00
7771.210.000.116070.000 / SGHS TRANSP 07 PROT Taxes	\$0.33	\$0.33	(\$0.66)	\$0.00
7771.210.000.116080.000 / SGHS TRANSP 08 PROT Taxes	(\$1.74)	\$3.48	(\$1.74)	\$0.00
7771.210.000.116090.000 / SGHS TRANSP 09 PROT Taxes	\$1,616.60	\$0.00	\$0.00	\$1,616.60
7771.210.000.116100.000 / SGHS TRANSP 10 PROT Taxes	\$1,153.21	\$0.00	\$0.00	\$1,153.21
7771.210.000.116110.000 / SGHS TRANSP 11 PROT Taxes	\$1,498.99	\$0.00	\$0.00	\$1,498.99
7771.210.000.116120.000 / SGHS TRANSP 12 PROT Taxes	\$0.00	\$1,464.34	\$0.00	\$1,464.34
7771.211.000.101000.000 / SGHS BUS DEPRECIATION CASH	\$223,245.99	\$159,270.16	(\$291,330.09)	\$91,186.06
7771.211.000.111050.000 / SGHS BUS RES 05 MH Taxes	\$0.92	(\$0.92)	\$0.00	\$0.00
7771.211.000.111060.000 / SGHS BUS RES 2006 MH TAX REC	\$1.46	(\$1.46)	\$0.00	\$0.00
7771.211.000.111070.000 / SGHS BUS RES 2007 MH TAX REC	\$2.46	(\$0.82)	(\$0.82)	\$0.82
7771.211.000.111080.000 / SGHS BUS RES 2008 MH TAX REC	\$2.20	(\$0.38)	(\$0.03)	\$1.79
7771.211.000.111090.000 / SGHS BUS RES 09 MH Taxes	\$2.18	(\$0.36)	(\$0.06)	\$1.76
7771.211.000.111100.000 / SGHS BUS RES 10 MH Taxes	\$9.80	(\$0.38)	(\$7.08)	\$2.34

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7771.211.000.111110.000 / SGHS BUS RES 11 MH Taxes	\$16.28	(\$0.38)	(\$10.42)	\$5.48
7771.211.000.111120.000 / SGHS BUS RES 12 MH Taxes	\$73.90	\$0.00	(\$66.51)	\$7.39
7771.211.000.111130.000 / SGHS BUS RES 13 MH TAXES	\$0.00	\$203.59	(\$119.50)	\$84.09
7771.211.000.113030.000 / SGHS BUS DEPRECIATION 2003 RE	\$1.67	\$0.00	\$0.00	\$1.67
7771.211.000.113040.000 / SGHS BUS RES 2004 RE TAX REC	\$1.58	\$0.00	\$0.00	\$1.58
7771.211.000.113050.000 / SGHS BUS RES 05 RE Taxes	\$1.88	\$0.00	\$0.00	\$1.88
7771.211.000.113060.000 / SGHS BUS RES 06 RE Taxes	\$3.30	(\$1.42)	\$0.00	\$1.88
7771.211.000.113070.000 / SGHS BUS RES 07 RE Taxes	\$15.32	\$0.00	(\$13.58)	\$1.74
7771.211.000.113080.000 / SGHS BUS RES 08 RE Taxes	\$32.26	\$0.00	(\$31.64)	\$0.62
7771.211.000.113090.000 / SGHS BUS RES 09 RE Taxes	\$147.82	\$0.00	(\$121.90)	\$25.92
7771.211.000.113100.000 / SGHS BUS RES 10 RE Taxes	\$326.32	\$0.00	(\$248.07)	\$78.25
7771.211.000.113110.000 / SGHS BUS RES 11 RE Taxes	\$1,404.06	\$0.00	(\$1,266.89)	\$137.17
7771.211.000.113120.000 / SGHS BUS RES 12 RE TAXES	\$0.00	\$73,330.71	(\$72,399.19)	\$931.52
7771.211.000.115020.000 / SGHS BUS DEPRECIATION 02 PP	\$0.81	\$0.00	\$0.00	\$0.81
7771.211.000.115030.000 / SGHS BUS DEPRECIATION BUS DEPRECIATION 03 PP	\$3.82	\$0.00	\$0.00	\$3.82
7771.211.000.115040.000 / SGHS BUS RES 04 PP	\$2.93	\$0.00	\$0.00	\$2.93
7771.211.000.115050.000 / SGHS BUS RES 05 PP Taxes	\$3.31	(\$1.24)	\$0.00	\$2.07
7771.211.000.115060.000 / SGHS BUS RES 06 PP	\$13.91	\$0.00	\$0.00	\$13.91
7771.211.000.115070.000 / SGHS BUS RES 07 PP	\$0.33	(\$0.33)	\$0.00	\$0.00
7771.211.000.115090.000 / SGHS BUS RES 09 PP Taxes	\$2.81	\$0.00	(\$2.99)	(\$0.18)
7771.211.000.115100.000 / SGHS BUS RES 10 PP Taxes	\$16.63	\$0.00	(\$16.63)	\$0.00
7771.211.000.115110.000 / SGHS BUS RES 11 PP Taxes	\$42.99	\$0.00	(\$38.46)	\$4.53
7771.211.000.115120.000 / SGHS BUS RES 12 PP Taxes	\$74.16	\$0.00	(\$65.13)	\$9.03
7771.211.000.115130.000 / SGHS BUS RES 13 PP TAXES	\$0.00	\$554.78	(\$456.30)	\$98.48
7771.211.000.115970.000 / SGHS BUS DEPRECIATION 1997 PERSONAL TAXES REC	\$9.67	(\$9.67)	\$0.00	\$0.00
7771.211.000.116070.000 / SGHS BUS RES 07 PROT Taxes	\$0.15	\$0.15	(\$0.30)	\$0.00
7771.211.000.116080.000 / SGHS BUS RES 08 PROT Taxes	(\$0.73)	\$1.46	(\$0.73)	\$0.00
7771.211.000.116090.000 / SGHS BUS RES 09 PROT Taxes	\$923.83	\$0.00	\$0.00	\$923.83
7771.211.000.116100.000 / SGHS BUS RES 10 PROT Taxes	\$700.22	\$0.00	\$0.00	\$700.22
7771.211.000.116110.000 / SGHS BUS RES 11 PROT Taxes	\$932.02	\$0.00	\$0.00	\$932.02
7771.211.000.116120.000 / SGHS BUS RES 12 PROT Taxes	\$0.00	\$754.16	\$0.00	\$754.16
7771.212.000.101000.000 / SGHS HOT LUNCH CASH	\$6,757.71	\$187,562.68	(\$193,296.68)	\$1,023.71
7771.213.000.101000.000 / SGHS TUITION CASH	\$3,717.98	\$5,785.48	(\$5,440.00)	\$4,063.46
7771.213.000.111080.000 / SGHS TUITION 08 MH Taxes	\$0.06	(\$0.02)	\$0.00	\$0.04
7771.213.000.111090.000 / SGHS TUITION 09 MH Taxes	\$0.06	(\$0.02)	\$0.00	\$0.04
7771.213.000.111120.000 / SGHS TUITION 12 MH Taxes	\$1.09	\$0.00	(\$1.01)	\$0.08
7771.213.000.111130.000 / SGHS TUITION 13 MH TAXES	\$0.00	\$8.65	(\$5.07)	\$3.58
7771.213.000.113050.000 / SGHS TUITION 05 RE Taxes	\$0.02	\$0.00	\$0.00	\$0.02
7771.213.000.113070.000 / SGHS TUITION 07 RE Taxes	\$0.38	\$0.00	(\$0.34)	\$0.04
7771.213.000.113080.000 / SGHS TUITION 08 RE Taxes	\$0.95	\$0.00	(\$0.94)	\$0.01
7771.213.000.113110.000 / SGHS TUITION 11 RE Taxes	\$21.46	\$0.00	(\$19.38)	\$2.08
7771.213.000.113120.000 / SGHS TUITION 12 RE TAXES	\$0.00	\$3,076.57	(\$3,037.53)	\$39.04

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7771.213.000.115030.000 / SGHS Tuition Tuition 03 PP	\$0.05	\$0.00	\$0.00	\$0.05
7771.213.000.115060.000 / SGHS TUITION 06 PP Taxes	\$0.13	\$0.00	\$0.00	\$0.13
7771.213.000.115090.000 / SGHS TUITION 09 PP Taxes	\$0.10	\$0.00	(\$0.09)	\$0.01
7771.213.000.115120.000 / SGHS TUITION 12PP Taxes	\$1.13	\$0.00	(\$1.00)	\$0.13
7771.213.000.115130.000 / SGHS TUITION 13 PP TAXES	\$0.00	\$23.22	(\$19.09)	\$4.13
7771.213.000.116050.000 / SGHS TUITION 05 Protest Taxes	(\$7.17)	\$14.34	(\$7.17)	\$0.00
7771.213.000.116070.000 / SGHS TUITION 07 PROT Taxes	\$0.01	\$0.01	(\$0.02)	\$0.00
7771.213.000.116080.000 / SGHS TUITION 08 PROT Taxes	(\$0.02)	\$0.04	(\$0.02)	\$0.00
7771.213.000.116110.000 / SGHS TUITION 11 PROT Taxes	\$14.28	\$0.00	\$0.00	\$14.28
7771.213.000.116120.000 / SGHS TUITION 12 PROT Taxes	\$0.00	\$31.66	\$0.00	\$31.66
7771.214.000.101000.000 / SGHS RETIRE CASH	\$120,058.19	\$262,027.11	(\$233,418.55)	\$148,666.75
7771.215.000.101000.000 / SGHS MISC PROG CASH	\$77,425.45	\$386,716.55	(\$382,826.91)	\$81,315.09
7771.217.000.101000.000 / SGHS ADULT ED CASH	\$25,828.52	\$23,570.12	(\$25,043.54)	\$24,355.10
7771.217.000.111050.000 / SGHS ADULT ED ADULT ED 05 MH Taxes	\$0.10	(\$0.10)	\$0.00	\$0.00
7771.217.000.111060.000 / SGHS ADULT ED ADULT ED 06 MH Taxes	\$0.16	(\$0.16)	\$0.00	\$0.00
7771.217.000.111070.000 / SGHS ADULT ED ADULT ED 07 MH Taxes	\$0.66	(\$0.22)	(\$0.22)	\$0.22
7771.217.000.111080.000 / SGHS ADULT ED ADULT ED 08 MH Taxes	\$0.59	(\$0.10)	(\$0.01)	\$0.48
7771.217.000.111090.000 / SGHS ADULT ED 09 MH Taxes	\$0.49	(\$0.08)	(\$0.02)	\$0.39
7771.217.000.111100.000 / SGHS ADULT ED 10 MH Taxes	\$2.16	(\$0.08)	(\$1.56)	\$0.52
7771.217.000.111110.000 / SGHS ADULT ED 11 MH Taxes	\$3.51	(\$0.08)	(\$2.25)	\$1.18
7771.217.000.111120.000 / SGHS ADULT ED ADULT ED 12 MH Taxes	\$13.10	\$0.00	(\$11.81)	\$1.29
7771.217.000.111130.000 / SGHS ADULT ED ADULT ED 13 MH TAXES	\$0.00	\$47.45	(\$27.85)	\$19.60
7771.217.000.113040.000 / SGHS ADULT ED ADULT ED 2004 RE TAX REC	\$0.16	\$0.00	\$0.00	\$0.16
7771.217.000.113050.000 / SGHS ADULT ED ADULT ED 05 RE Taxes	\$0.18	\$0.00	\$0.00	\$0.18
7771.217.000.113060.000 / SGHS ADULT ED ADULT ED 06 RE Taxes	\$0.88	(\$0.38)	\$0.00	\$0.50
7771.217.000.113070.000 / SGHS ADULT ED ADULT ED 07 RE Taxes	\$4.18	\$0.00	(\$3.70)	\$0.48
7771.217.000.113080.000 / SGHS ADULT ED ADULT ED 08 RE Taxes	\$6.76	\$0.00	(\$6.66)	\$0.10
7771.217.000.113090.000 / SGHS ADULT ED ADULT ED 09 RE Taxes	\$32.47	\$0.00	(\$26.78)	\$5.69
7771.217.000.113100.000 / SGHS ADULT ED ADULT ED 10 RE Taxes	\$70.60	\$0.00	(\$53.68)	\$16.92
7771.217.000.113110.000 / SGHS ADULT ED ADULT ED 11 RE Taxes	\$248.84	\$0.00	(\$224.54)	\$24.30
7771.217.000.113120.000 / SGHS ADULT ED ADULT ED 12 RE TAXES	\$0.00	\$17,093.48	(\$16,876.26)	\$217.22
7771.217.000.115020.000 / SGHS ADULT ED 02 PP	\$0.23	\$0.00	\$0.00	\$0.23
7771.217.000.115030.000 / SGHS ADULT ED ADULT ED 03 PP	\$1.68	\$0.00	\$0.00	\$1.68
7771.217.000.115050.000 / SGHS ADULT ED ADULT ED 05 PP Taxes	\$0.33	(\$0.12)	\$0.00	\$0.21
7771.217.000.115060.000 / SGHS ADULT ED ADULT ED 06 PP Taxes	\$1.38	\$0.00	\$0.00	\$1.38
7771.217.000.115070.000 / SGHS ADULT ED ADULT ED 07 PP Taxes	\$0.09	(\$0.09)	\$0.00	\$0.00
7771.217.000.115090.000 / SGHS ADULT ED 09 PP Taxes	\$0.61	\$0.00	(\$0.63)	(\$0.02)
7771.217.000.115100.000 / SGHS ADULT ED 10 PP Taxes	\$3.66	\$0.00	(\$3.66)	\$0.00
7771.217.000.115110.000 / SGHS ADULT ED 11 PP Taxes	\$9.30	\$0.00	(\$8.32)	\$0.98
7771.217.000.115120.000 / SGHS ADULT ED ADULT ED 12 PP Taxes	\$13.14	\$0.00	(\$11.54)	\$1.60
7771.217.000.115130.000 / SGHS ADULT ED ADULT ED 13 PP TAXES	\$0.00	\$129.36	(\$106.40)	\$22.96
7771.217.000.116050.000 / SGHS ADULT ED ADULT ED 05 Protest Taxes	(\$0.01)	\$0.02	(\$0.01)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7771.217.000.116070.000 / SGHS ADULT ED 07 PROT Taxes	\$0.04	\$0.04	(\$0.08)	\$0.00
7771.217.000.116080.000 / SGHS ADULT ED ADULT ED 08 PROT Taxes	(\$0.15)	\$0.30	(\$0.15)	\$0.00
7771.217.000.116090.000 / SGHS ADULT ED 09 PROT Taxes	\$203.08	\$0.00	\$0.00	\$203.08
7771.217.000.116100.000 / SGHS ADULT ED ADULT ED 10 PROT Taxes	\$151.50	\$0.00	\$0.00	\$151.50
7771.217.000.116110.000 / SGHS ADULT ED ADULT ED 11 PROT Taxes	\$165.22	\$0.00	\$0.00	\$165.22
7771.217.000.116120.000 / SGHS ADULT ED ADULT ED 12 PROT Taxes	\$0.00	\$175.78	\$0.00	\$175.78
7771.218.000.101000.000 / SGHS TRAFFIC ED CASH	\$7,929.80	\$8,313.32	(\$13,349.56)	\$2,893.56
7771.220.000.101000.000 / SGHS LEASE/RENT SGHS BLDG CASH	\$8,120.82	\$26,689.22	(\$28,145.57)	\$6,664.47
7771.221.000.101000.000 / SGHS COMP ABSENCE CASH	\$4,593.01	\$18.33	\$0.00	\$4,611.34
7771.224.000.101000.000 / SGHS MM TAX RESERVE CASH	\$352,139.01	\$543,589.03	(\$412,371.10)	\$483,356.94
7771.228.000.101000.000 / SGHS TECHNOLOGY CASH	\$13,748.41	\$63,791.09	(\$61,014.09)	\$16,525.41
7771.228.000.111050.000 / SGHS TECH 05 MH Taxes	\$0.62	(\$0.62)	\$0.00	\$0.00
7771.228.000.111060.000 / SGHS TECH 2006 MH TAX REC	\$0.94	(\$0.94)	\$0.00	\$0.00
7771.228.000.111070.000 / SGHS TECH 2007 MH TAX REC	\$1.64	(\$0.54)	(\$0.55)	\$0.55
7771.228.000.111080.000 / SGHS TECH 2008 MH TAX REC	\$1.56	(\$0.26)	(\$0.02)	\$1.28
7771.228.000.111090.000 / SGHS TECH 09 MH Taxes	\$1.51	(\$0.24)	(\$0.04)	\$1.23
7771.228.000.111100.000 / SGHS TECH 10 MH Taxes	\$6.10	(\$0.24)	(\$4.40)	\$1.46
7771.228.000.111110.000 / SGHS TECH 11 MH Taxes	\$10.21	(\$0.24)	(\$6.51)	\$3.46
7771.228.000.111120.000 / SGHS TECH 12 MH Taxes	\$48.62	\$0.00	(\$43.76)	\$4.86
7771.228.000.111130.000 / SGHS TECH 13 MH TAXES	\$0.00	\$133.38	(\$78.35)	\$55.03
7771.228.000.113030.000 / SGHS TECHNOLOGY 2003 RE	\$1.04	\$0.00	\$0.00	\$1.04
7771.228.000.113040.000 / SGHS TECH 2004 RE TAX REC	\$1.06	\$0.00	\$0.00	\$1.06
7771.228.000.113050.000 / SGHS TECH 05 RE Taxes	\$1.20	\$0.00	\$0.00	\$1.20
7771.228.000.113060.000 / SGHS TECH 06 RE Taxes	\$2.13	(\$0.93)	\$0.00	\$1.20
7771.228.000.113070.000 / SGHS TECH 07 RE Taxes	\$10.84	\$0.00	(\$9.62)	\$1.22
7771.228.000.113080.000 / SGHS TECH 08 RE Taxes	\$22.26	\$0.00	(\$21.86)	\$0.40
7771.228.000.113090.000 / SGHS TECH 09 RE Taxes	\$91.43	\$0.00	(\$75.38)	\$16.05
7771.228.000.113100.000 / SGHS TECH 10 RE Taxes	\$205.08	\$0.00	(\$155.90)	\$49.18
7771.228.000.113110.000 / SGHS TECH 11 RE Taxes	\$924.73	\$0.00	(\$834.39)	\$90.34
7771.228.000.113120.000 / SGHS TECH 12 RE TAXES	\$0.00	\$48,032.67	(\$47,422.52)	\$610.15
7771.228.000.115030.000 / SGHS TECHNOLOGY TECHNOLOGY 03 PP	\$2.30	\$0.00	\$0.00	\$2.30
7771.228.000.115040.000 / SGHS TECH 04 PP	\$1.81	\$0.00	\$0.00	\$1.81
7771.228.000.115050.000 / SGHS TECH 05 PP Taxes	\$2.23	(\$0.84)	\$0.00	\$1.39
7771.228.000.115060.000 / SGHS TECH 06 PP	\$8.96	\$0.00	\$0.00	\$8.96
7771.228.000.115070.000 / SGHS TECH 07 PP	\$0.22	(\$0.22)	\$0.00	\$0.00
7771.228.000.115090.000 / SGHS TECH 09 PP Taxes	\$1.94	\$0.00	(\$2.07)	(\$0.13)
7771.228.000.115100.000 / SGHS TECH 10 PP Taxes	\$10.29	\$0.00	(\$10.29)	\$0.00
7771.228.000.115110.000 / SGHS TECH 11 PP Taxes	\$27.02	\$0.00	(\$24.17)	\$2.85
7771.228.000.115120.000 / SGHS TECH 12 PP Taxes	\$48.85	\$0.00	(\$42.90)	\$5.95
7771.228.000.115130.000 / SGHS TECH 13 PP TAXES	\$0.00	\$363.30	(\$298.79)	\$64.51
7771.228.000.116050.000 / SGHS TECH 05 Protest Taxes	\$7.12	\$7.12	(\$14.24)	\$0.00
7771.228.000.116070.000 / SGHS TECH 07 PROT Taxes	\$0.09	\$0.09	(\$0.18)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7771.228.000.116080.000 / SGHS TECH 08 PROT Taxes	(\$0.52)	\$1.04	(\$0.52)	\$0.00
7771.228.000.116090.000 / SGHS TECH 09 PROT Taxes	\$571.36	\$0.00	\$0.00	\$571.36
7771.228.000.116100.000 / SGHS TECH 10 PROT Taxes	\$440.18	\$0.00	\$0.00	\$440.18
7771.228.000.116110.000 / SGHS TECH 11 PROT Taxes	\$613.88	\$0.00	\$0.00	\$613.88
7771.228.000.116120.000 / SGHS TECH 12 PROT Taxes	\$0.00	\$493.96	\$0.00	\$493.96
7771.229.000.101000.000 / SGHS FLEX FUND CASH	\$10,010.38	\$27,591.51	(\$18,160.09)	\$19,441.80
7771.250.000.115970.000 / SGHS DEBT SERVICE 1997 PERSONAL TAXES REC	\$23.62	(\$23.62)	\$0.00	\$0.00
7771.260.000.101000.000 / SGHS HS BLG CASH	\$0.01	\$0.00	\$0.00	\$0.01
7771.261.000.101000.000 / SGHS BUILD RESERVE CASH	\$15,514.04	\$23,550.71	(\$28,661.76)	\$10,402.99
7771.261.000.111050.000 / SGHS BLDG RESERVE 05 MH Taxes	\$0.20	(\$0.20)	\$0.00	\$0.00
7771.261.000.111060.000 / SGHS BLDG RESERVE 2006 MH TAX REC	\$0.30	(\$0.30)	\$0.00	\$0.00
7771.261.000.111070.000 / SGHS BLDG RESERVE 2007 MH TAX REC	\$0.52	(\$0.18)	(\$0.17)	\$0.17
7771.261.000.111080.000 / SGHS BLDG RESERVE 2008 MH TAX REC	\$0.53	(\$0.08)	(\$0.01)	\$0.44
7771.261.000.111090.000 / SGHS BLDG RESERVE 09 MH Taxes	\$0.58	(\$0.08)	(\$0.02)	\$0.48
7771.261.000.111100.000 / SGHS BLDG RESERVE 10 MH Taxes	\$2.00	(\$0.08)	(\$1.44)	\$0.48
7771.261.000.111110.000 / SGHS BLDG RESERVE 11 MH Taxes	\$3.37	(\$0.08)	(\$2.15)	\$1.14
7771.261.000.111120.000 / SGHS BLDG RESERVE 12 MH Taxes	\$15.68	\$0.00	(\$14.10)	\$1.58
7771.261.000.111130.000 / SGHS BLDG RESERVE 13 MH TAXES	\$0.00	\$42.58	(\$24.99)	\$17.59
7771.261.000.113030.000 / SGHS BUILD RESERVE 2003 RE	\$0.34	\$0.00	\$0.00	\$0.34
7771.261.000.113040.000 / SGHS BLDG RESERVE 2004 RE TAX REC	\$0.34	\$0.00	\$0.00	\$0.34
7771.261.000.113050.000 / SGHS BLDG RESERVE 05 RE Taxes	\$0.38	\$0.00	\$0.00	\$0.38
7771.261.000.113060.000 / SGHS BLDG RESERVE 06 RE Taxes	\$0.70	(\$0.30)	\$0.00	\$0.40
7771.261.000.113070.000 / SGHS BLDG RESERVE 07 RE Taxes	\$3.50	\$0.00	(\$3.10)	\$0.40
7771.261.000.113080.000 / SGHS BLDG RESERVE 08 RE Taxes	\$7.19	\$0.00	(\$7.06)	\$0.13
7771.261.000.113090.000 / SGHS BLDG RESERVE 09 RE Taxes	\$29.28	\$0.00	(\$24.14)	\$5.14
7771.261.000.113100.000 / SGHS BLDG RESERVE 10 RE Taxes	\$65.91	\$0.00	(\$50.10)	\$15.81
7771.261.000.113110.000 / SGHS BLDG RESERVE 11 RE Taxes	\$298.03	\$0.00	(\$268.92)	\$29.11
7771.261.000.113120.000 / SGHS BLDG RESERVE 12 RE TAXES	\$0.00	\$15,384.06	(\$15,188.72)	\$195.34
7771.261.000.115020.000 / SGHS BUILD RESERVE 02 PP	\$0.18	\$0.00	\$0.00	\$0.18
7771.261.000.115030.000 / SGHS BUILDING RESERVE BUILD RESERVE 03 PP	\$0.75	\$0.00	\$0.00	\$0.75
7771.261.000.115040.000 / SGHS BLDG RESERVE 04 PP	\$0.58	\$0.00	\$0.00	\$0.58
7771.261.000.115050.000 / SGHS BLDG RESERVE 05 PP Taxes	\$0.72	(\$0.27)	\$0.00	\$0.45
7771.261.000.115060.000 / SGHS BLDG RESERVE 06 PP	\$2.87	\$0.00	\$0.00	\$2.87
7771.261.000.115070.000 / SGHS BLDG RESERVE 07 PP	\$0.07	(\$0.07)	\$0.00	\$0.00
7771.261.000.115090.000 / SGHS BLDG RESERVE 09 PP Taxes	\$0.62	\$0.00	(\$0.67)	(\$0.05)
7771.261.000.115100.000 / SGHS BLDG RESERVE 10 PP Taxes	\$3.30	\$0.00	(\$3.30)	\$0.00
7771.261.000.115110.000 / SGHS BLDG RESERVE 11 PP Taxes	\$8.68	\$0.00	(\$7.77)	\$0.91
7771.261.000.115120.000 / SGHS BLDG RESERVE 12 PP Taxes	\$15.74	\$0.00	(\$13.83)	\$1.91
7771.261.000.115130.000 / SGHS BLDG RESERVE 13 PP TAXES	\$0.00	\$116.41	(\$95.74)	\$20.67
7771.261.000.115970.000 / SGHS BUILD RESERVE 1997 PERSONAL TAXES REC	\$2.81	(\$2.81)	\$0.00	\$0.00
7771.261.000.116070.000 / SGHS BLDG RESERVE 07 PROT Taxes	\$0.04	\$0.04	(\$0.08)	\$0.00
7771.261.000.116080.000 / SGHS BLDG RESERVE 08 PROT Taxes	(\$0.18)	\$0.36	(\$0.18)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7771.261.000.116090.000 / SGHS BLDG RESERVE 09 PROT Taxes	\$183.15	\$0.00	\$0.00	\$183.15
7771.261.000.116100.000 / SGHS BLDG RESERVE 10 PROT Taxes	\$141.49	\$0.00	\$0.00	\$141.49
7771.261.000.116110.000 / SGHS BLDG RESERVE 11 PROT Taxes	\$197.80	\$0.00	\$0.00	\$197.80
7771.261.000.116120.000 / SGHS BLDG RESERVE 12 PROT Taxes	\$0.00	\$158.22	\$0.00	\$158.22
7771.281.000.101000.000 / SGHS ENDOWMENT CASH	\$42,696.47	\$29,993.70	(\$31,550.00)	\$41,140.17
7771.285.000.101000.000 / SGHS MISC TRUST CASH	\$148,109.14	\$0.00	(\$6,970.00)	\$141,139.14
7771.286.000.101000.000 / SGHS PAYROLL CLEARING CASH	\$30,566.34	\$1,890,083.62	(\$1,828,851.91)	\$91,798.05
ASSET TOTAL	\$1,449,164.60	\$6,987,356.56	(\$6,917,574.27)	\$1,518,946.89
LIABILITY				
7771.201.000.212300.000 / SGHS GENERAL DUE TO SCHOOLS	(\$253,906.22)	\$1,995,909.52	(\$1,987,187.81)	(\$245,184.51)
7771.210.000.212300.000 / SGHS TRANSP DUE TO SCHOOLS	(\$94,981.58)	\$326,328.26	(\$327,200.85)	(\$95,854.17)
7771.211.000.212300.000 / SGHS BUS DEPRECIATION DUE TO	(\$228,016.26)	\$291,331.12	(\$159,232.45)	(\$95,917.59)
7771.212.000.212300.000 / SGHS HOT LUNCH DUE TO SCHOOLS	(\$6,757.71)	\$193,296.68	(\$187,562.68)	(\$1,023.71)
7771.213.000.212300.000 / SGHS Tuition DUE TO SCHOOLS	(\$3,750.51)	\$5,447.21	(\$5,855.48)	(\$4,158.78)
7771.214.000.212300.000 / SGHS RETIRE DUE TO SCHOOLS	(\$120,058.19)	\$233,418.55	(\$261,485.66)	(\$148,125.30)
7771.215.000.212300.000 / SGHS MISC PROG DUE TO SCHOOLS	(\$77,425.45)	\$382,826.91	(\$386,716.55)	(\$81,315.09)
7771.217.000.212300.000 / SGHS ADULT ED DUE TO SCHOOLS	(\$28,336.65)	\$25,043.78	(\$23,649.25)	(\$26,942.12)
7771.218.000.212300.000 / SGHS TRAFFIC ED DUE TO SCHOOLS	(\$6,356.61)	\$13,349.56	(\$8,313.32)	(\$1,320.37)
7771.220.000.212300.000 / SGHS Lease/Rental Bldg DUE TO	(\$8,120.82)	\$28,145.57	(\$26,689.22)	(\$6,664.47)
7771.221.000.212300.000 / SGHS COMP ABSENCE DUE TO SCHOOLS	(\$4,593.01)	\$0.00	(\$18.33)	(\$4,611.34)
7771.224.000.212300.000 / SGHS METALS MINES TAX RES DUE TO	(\$352,139.01)	\$412,371.10	(\$543,589.03)	(\$483,356.94)
7771.228.000.212300.000 / SGHS TECHNOLOGY DUE TO SCHOOLS	(\$16,815.11)	\$61,029.03	(\$63,786.06)	(\$19,572.14)
7771.229.000.212300.000 / SGHS FLEX FUND DUE TO SCHOOLS	(\$10,010.38)	\$18,160.09	(\$27,591.51)	(\$19,441.80)
7771.250.000.212300.000 / SGHS DEBT SERVICE DUE TO SCHOOLS	(\$23.62)	\$0.00	\$23.62	\$0.00
7771.260.000.212300.000 / SGHS BUILDING DUE TO SCHOOLS	(\$0.01)	\$0.00	\$0.00	(\$0.01)
7771.261.000.212300.000 / SGHS BUILDING RESERVE DUE TO SCHOOLS	(\$16,501.51)	\$28,662.02	(\$23,541.70)	(\$11,381.19)
7771.281.000.212300.000 / SGHS ENDOWMENT DUE TO SCHOOLS	(\$42,427.32)	\$31,550.00	(\$29,993.70)	(\$40,871.02)
7771.285.000.212300.000 / SGHS MISC TRUST DUE TO	(\$148,378.29)	\$6,970.00	\$0.00	(\$141,408.29)
7771.286.000.212300.000 / SGHS PAYROLL FUND DUE TO	(\$30,566.34)	\$1,828,851.91	(\$1,890,083.62)	(\$91,798.05)
LIABILITY TOTAL	(\$1,449,164.60)	\$5,882,691.31	(\$5,952,473.60)	(\$1,518,946.89)
SGHS Fund Totals:	\$0.00	\$12,870,047.87	(\$12,870,047.87)	\$0.00
Asset Totals:	\$1,449,164.60	\$6,987,356.56	(\$6,917,574.27)	\$1,518,946.89
Liability Totals:	(\$1,449,164.60)	\$5,882,691.31	(\$5,952,473.60)	(\$1,518,946.89)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$12,870,047.87	(\$12,870,047.87)	\$0.00
SD 1R - 7772	Opening Balance	Debits	Credits	Ending Balance	
ASSET					
7772.101.000.101000.000 / S.D. 1R BTGS GENERAL CASH	\$0.00	\$195,911.42	(\$195,911.42)	\$0.00	
7772.101.000.111060.000 / S.D.1R GENERAL GENERAL 2006 MH TAX REC	\$7.31	(\$7.31)	\$0.00	\$0.00	
7772.101.000.111090.000 / S.D.1R GEN 09 MH Taxes	(\$0.42)	\$0.00	\$0.00	(\$0.42)	
7772.101.000.111100.000 / S.D.1R GEN 10 MH Taxes	\$8.33	\$0.00	(\$8.33)	\$0.00	
7772.101.000.111110.000 / S.D.1R GEN 11 MH Taxes	\$39.12	\$0.00	(\$39.12)	\$0.00	
7772.101.000.111120.000 / S.D.1R GEN 12 MH Taxes	\$325.88	\$0.00	(\$321.74)	\$4.14	
7772.101.000.111130.000 / S.D.1R GEN 13 MH TAXES	\$0.00	\$1,055.60	(\$706.03)	\$349.57	
7772.101.000.113080.000 / S.D.1R GEN 08 RE Taxes	\$247.24	\$0.00	(\$263.12)	(\$15.88)	
7772.101.000.113090.000 / S.D.1R GEN 09 RE Taxes	\$413.95	\$0.00	(\$413.95)	\$0.00	
7772.101.000.113100.000 / S.D.1R GEN 10 RE Taxes	\$939.70	\$0.00	(\$847.57)	\$92.13	
7772.101.000.113110.000 / S.D.1R GEN 11 RE Taxes	\$5,409.73	\$0.00	(\$5,215.93)	\$193.80	
7772.101.000.113120.000 / S.D.1R GEN 12 RE TAXES	\$0.00	\$191,292.71	(\$188,233.87)	\$3,058.84	
7772.101.000.115090.000 / S.D.1R GEN 09 PP Taxes	\$42.33	\$0.00	(\$44.84)	(\$2.51)	
7772.101.000.115100.000 / S.D.1R GEN 10 PP Taxes	\$232.38	\$0.00	(\$232.38)	\$0.00	
7772.101.000.115110.000 / S.D.1R GEN 11 PP Taxes	\$532.02	\$0.00	(\$532.02)	\$0.00	
7772.101.000.115120.000 / S.D.1R GEN 12 PP Taxes	\$518.75	\$0.00	(\$518.75)	\$0.00	
7772.101.000.115130.000 / S.D.1R GEN 13 PP TAXES	\$0.00	\$1,864.97	(\$1,312.93)	\$552.04	
7772.101.000.116050.000 / S.D.1R GEN 05 Protest Taxes	\$0.01	\$0.01	(\$0.02)	\$0.00	
7772.101.000.116080.000 / S.D.1R GEN 08 PROT Taxes	\$24.66	\$24.66	(\$49.32)	\$0.00	
7772.101.000.116090.000 / S.D.1R GEN 09 PROT Taxes	\$2,636.55	\$0.00	\$0.00	\$2,636.55	
7772.101.000.116100.000 / S.D.1R GEN 10 PROT Taxes	\$4,745.09	\$0.00	\$0.00	\$4,745.09	
7772.101.000.116110.000 / S.D.1R GEN 11 PROT Taxes	\$4,873.05	\$0.00	\$0.00	\$4,873.05	
7772.101.000.116120.000 / S.D.1R GEN 12PROT Taxes	\$0.00	\$3,735.11	\$0.00	\$3,735.11	
7772.110.000.101000.000 / S.D. 1R BTGS TRANSP CASH	\$0.00	\$4,634.31	(\$4,634.31)	\$0.00	
7772.110.000.111100.000 / S.D. 1R BTGS TRANSP 10 MH TAXES REC	\$0.26	\$0.00	(\$0.26)	\$0.00	
7772.110.000.111110.000 / SD 1R BTGS TRANSP 11 MH TAXES	\$0.60	\$0.00	(\$0.60)	\$0.00	
7772.110.000.111120.000 / S.D. 1R BTGS TRANSP 12 MH TAXES REC	\$7.80	\$0.00	(\$7.70)	\$0.10	
7772.110.000.111130.000 / S.D. 1R BTGS TRANSP 13 MH TAXES	\$0.00	\$24.88	(\$16.63)	\$8.25	
7772.110.000.113080.000 / S.D. 1R BTGS TRANSP 08 RE TAXES REC	\$7.65	\$0.00	(\$8.14)	(\$0.49)	
7772.110.000.113090.000 / S.D. 1R BTGS TRANSP 09 RE TAXES REC	\$12.72	\$0.00	(\$12.72)	\$0.00	
7772.110.000.113100.000 / S.D. 1R BTGS TRANSP 10 RE TAXES REC	\$13.69	\$0.00	(\$12.35)	\$1.34	
7772.110.000.113110.000 / S.D. 1R BTGS TRANSP 11 RE TAXES REC	\$128.90	\$0.00	(\$124.28)	\$4.62	
7772.110.000.113120.000 / S.D. 1R BTGS TRANSP 12 RE TAXES REC	\$0.00	\$4,530.60	(\$4,458.17)	\$72.43	
7772.110.000.115090.000 / S.D. 1R BTGS TRANSP 09 PP TAXES	\$1.31	\$0.00	(\$1.39)	(\$0.08)	
7772.110.000.115100.000 / S.D. 1R BTGS TRANSP 10 PP TAXES REC	\$7.14	\$0.00	(\$7.14)	\$0.00	
7772.110.000.115110.000 / SD 1R BTGS TRANSP 11 PP TAXES	\$7.77	\$0.00	(\$7.77)	\$0.00	
7772.110.000.115120.000 / S.D. 1R BTGS TRANSP 12 PP TAXES REC	\$12.35	\$0.00	(\$12.35)	\$0.00	
7772.110.000.115130.000 / S.D. 1R BTGS TRANSP 13 PP TAXES	\$0.00	\$44.16	(\$31.09)	\$13.07	
7772.110.000.116080.000 / S.D. 1R BTGS TRANSP 08 PROT TAXES REC	(\$31.21)	\$62.42	(\$31.21)	\$0.00	

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

SD 1R - 7772

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7772.110.000.116090.000 / S.D. 1R BTGS TRANSP 09 PROT TAXES	\$80.95	\$0.00	\$0.00	\$80.95
7772.110.000.116100.000 / S.D. 1R BTGS TRANSP 10 PROT TAXES REC	\$69.31	\$0.00	\$0.00	\$69.31
7772.110.000.116110.000 / S.D. 1R BTGS TRANSP 11 PROT TAXES REC	\$116.12	\$0.00	\$0.00	\$116.12
7772.110.000.116120.000 / S.D. 1R BTGS TRANSP 12 PROT TAXES REC	\$0.00	\$88.46	\$0.00	\$88.46
7772.128.000.101000.000 / S.D. 1R BTGS TECHNOLOGY CASH	\$0.00	\$10,941.79	(\$10,941.79)	\$0.00
7772.128.000.111060.000 / 1R BTGS TECHNOLOGY 2006 MH TAX REC	\$0.22	(\$0.22)	\$0.00	\$0.00
7772.128.000.111100.000 / SD 1R TECH 10 MH Taxes	\$0.25	\$0.00	(\$0.25)	\$0.00
7772.128.000.111110.000 / SD 1R TECH 11 MH Taxes	\$1.20	\$0.00	(\$1.20)	\$0.00
7772.128.000.111120.000 / SD 1R TECH 12 MH Taxes	\$10.33	\$0.00	(\$10.19)	\$0.14
7772.128.000.111130.000 / SD 1R TECH 13 MH TAXES	\$0.00	\$60.30	(\$40.35)	\$19.95
7772.128.000.113080.000 / SD 1R TECH 08 RE Taxes	\$7.35	\$0.00	(\$7.82)	(\$0.47)
7772.128.000.113090.000 / SD 1R TECH 09 RE Taxes	\$12.26	\$0.00	(\$12.26)	\$0.00
7772.128.000.113100.000 / SD 1R TECH 10 RE Taxes	\$28.31	\$0.00	(\$25.54)	\$2.77
7772.128.000.113110.000 / SD 1R TECH 11 RE Taxes	\$170.69	\$0.00	(\$164.57)	\$6.12
7772.128.000.113120.000 / SD 1R TECH 12 RE TAXES	\$0.00	\$10,918.64	(\$10,744.05)	\$174.59
7772.128.000.115090.000 / SD 1R TECH 09 PP Taxes	\$1.26	\$0.00	(\$1.33)	(\$0.07)
7772.128.000.115100.000 / SD 1R TECH 10 PP Taxes	\$6.88	\$0.00	(\$6.88)	\$0.00
7772.128.000.115110.000 / SD 1R TECH 11 PP Taxes	\$16.01	\$0.00	(\$16.01)	\$0.00
7772.128.000.115120.000 / SD 1R TECH 12 PP Taxes	\$16.38	\$0.00	(\$16.38)	\$0.00
7772.128.000.115130.000 / SD 1R TECH 13 PP TAXES	\$0.00	\$106.44	(\$74.94)	\$31.50
7772.128.000.116050.000 / SD 1R TECH 05 Protest Taxes	(\$0.01)	\$0.02	(\$0.01)	\$0.00
7772.128.000.116080.000 / SD 1R TECH 08 PROT Taxes	(\$0.18)	\$0.36	(\$0.18)	\$0.00
7772.128.000.116090.000 / SD 1R TECH 09 PROT Taxes	\$78.09	\$0.00	\$0.00	\$78.09
7772.128.000.116100.000 / SD 1R TECH 10 PROT Taxes	\$142.79	\$0.00	\$0.00	\$142.79
7772.128.000.116110.000 / SD 1R TECH 11 PROT Taxes	\$153.76	\$0.00	\$0.00	\$153.76
7772.128.000.116120.000 / SD 1R TECH 12 PROT Taxes	\$0.00	\$213.20	\$0.00	\$213.20
7772.161.000.101000.000 / S.D. 1R BTGS BUILD RESERVE CASH	\$0.00	\$4,508.77	(\$4,508.77)	\$0.00
7772.161.000.111060.000 / S.D.1R BLDG RES 2006 MH TAX REC	\$0.16	(\$0.16)	\$0.00	\$0.00
7772.161.000.111100.000 / S.D.1R BLDG RES 10 MH Taxes	\$0.19	\$0.00	(\$0.19)	\$0.00
7772.161.000.111110.000 / S.D.1R BLDG RES 11 MH Taxes	\$0.88	\$0.00	(\$0.88)	\$0.00
7772.161.000.111120.000 / S.D.1R BLDG RES 12 MH Taxes	\$7.70	\$0.00	(\$7.60)	\$0.10
7772.161.000.111130.000 / S.D.1R BLDG RES 13 MH TAXES	\$0.00	\$24.25	(\$16.21)	\$8.04
7772.161.000.113080.000 / S.D.1R BLDG RES 08 RE Taxes	\$5.53	\$0.00	(\$5.88)	(\$0.35)
7772.161.000.113090.000 / S.D.1R BLDG RES 09 RE Taxes	\$9.21	\$0.00	(\$9.21)	\$0.00
7772.161.000.113100.000 / S.D.1R BLDG RES 10 RE Taxes	\$21.20	\$0.00	(\$19.12)	\$2.08
7772.161.000.113110.000 / S.D.1R BLDG RES 11 RE Taxes	\$127.98	\$0.00	(\$123.38)	\$4.60
7772.161.000.113120.000 / S.D.1R BLDG RES 12 RE TAXES	\$0.00	\$4,400.02	(\$4,329.69)	\$70.33
7772.161.000.115090.000 / S.D.1R BLDG RES 09 PP Taxes	\$0.94	\$0.00	(\$1.00)	(\$0.06)
7772.161.000.115100.000 / S.D.1R BLDG RES 10 PP Taxes	\$5.16	\$0.00	(\$5.16)	\$0.00
7772.161.000.115110.000 / S.D.1R BLDG RES 11 PP Taxes	\$12.01	\$0.00	(\$12.01)	\$0.00
7772.161.000.115120.000 / S.D.1R BLDG RES 12 PP Taxes	\$12.28	\$0.00	(\$12.28)	\$0.00
7772.161.000.115130.000 / S.D.1R BLDG RES 13 PP TAXES	\$0.00	\$42.90	(\$30.20)	\$12.70

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

SD 1R - 7772

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7772.161.000.116050.000 / S.D.1R BLDG RES 05 Protest Taxes	(\$0.01)	\$0.02	(\$0.01)	\$0.00
7772.161.000.116080.000 / S.D.1R BLDG RES 08 PROT Taxes	(\$0.14)	\$0.28	(\$0.14)	\$0.00
7772.161.000.116090.000 / S.D.1R BLDG RES 09 PROT Taxes	\$58.60	\$0.00	\$0.00	\$58.60
7772.161.000.116100.000 / S.D.1R BLDG RES 10 PROT Taxes	\$107.10	\$0.00	\$0.00	\$107.10
7772.161.000.116110.000 / S.D.1R BLDG RES 11 PROT Taxes	\$115.33	\$0.00	\$0.00	\$115.33
7772.161.000.116120.000 / S.D.1R BLDG RES 12 PROT Taxes	\$0.00	\$85.92	\$0.00	\$85.92
ASSET TOTAL	\$22,560.75	\$434,564.53	(\$435,162.93)	\$21,962.35
LIABILITY				
7772.101.000.212300.000 / S.D.1R GENERAL DUE TO SCHOOLS	(\$20,995.68)	\$195,960.78	(\$195,186.63)	(\$20,221.53)
7772.110.000.212300.000 / S.D. 1R BTGS TRANSP DUE TO SCHOOLS	(\$435.36)	\$4,665.52	(\$4,684.24)	(\$454.08)
7772.128.000.212300.000 / SD 1R BTGS TECHNOLOGY DUE TO	(\$645.59)	\$10,941.97	(\$11,118.74)	(\$822.36)
7772.161.000.212300.000 / S.D.1R BUILDING RESERVE DUE TO SCHOO	(\$484.12)	\$4,508.91	(\$4,489.17)	(\$464.38)
LIABILITY TOTAL	(\$22,560.75)	\$216,077.18	(\$215,478.78)	(\$21,962.35)
SD 1R Fund Totals:	\$0.00	\$650,641.71	(\$650,641.71)	\$0.00

Asset Totals:	\$22,560.75	\$434,564.53	(\$435,162.93)	\$21,962.35
Liability Totals:	(\$22,560.75)	\$216,077.18	(\$215,478.78)	(\$21,962.35)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$650,641.71	(\$650,641.71)	\$0.00

SD 5 - 7774

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7774.101.000.101000.000 / S.D. 5 MELVL GENERAL CASH	\$40,985.55	\$166,460.55	(\$156,992.37)	\$50,453.73
7774.101.000.111050.000 / S.D. 5 GEN 05 MH Taxes	\$5.96	(\$5.96)	\$0.00	\$0.00
7774.101.000.111060.000 / S.D. 5 GEN 06 MH Taxes	\$3.04	(\$3.04)	\$0.00	\$0.00
7774.101.000.111070.000 / S.D. 5 GEN 07 MH Taxes	\$5.00	(\$5.00)	\$0.00	\$0.00
7774.101.000.111120.000 / S.D. 5 GEN 12 MH Taxes	\$28.77	\$0.00	(\$25.85)	\$2.92
7774.101.000.111130.000 / S.D. 5 GEN 13 MH TAXES	\$0.00	\$186.60	(\$90.49)	\$96.11
7774.101.000.113060.000 / S.D. 5 GEN 06 RE Taxes	\$8.57	(\$8.57)	\$0.00	\$0.00
7774.101.000.113100.000 / S.D. 5 GEN 10 RE Taxes	\$168.02	\$0.00	(\$168.02)	\$0.00
7774.101.000.113110.000 / S.D. 5 GEN 11 RE Taxes	\$536.32	\$0.00	(\$536.32)	\$0.00
7774.101.000.113120.000 / S.D. 5 GEN 12 RE TAXES	\$0.00	\$61,619.28	(\$60,987.82)	\$631.46
7774.101.000.115110.000 / S.D. 5 GEN 11 PP Taxes	\$30.13	\$0.00	\$0.00	\$30.13

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

SD 5 - 7774

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7774.101.000.115120.000 / S.D. 5 GEN 12 PP Taxes	\$35.77	\$0.00	(\$21.45)	\$14.32
7774.101.000.115130.000 / S.D. 5 GEN 13 PP TAXES	\$0.00	\$1,944.16	(\$1,648.88)	\$295.28
7774.101.000.116090.000 / S.D. 5 GEN 09 PROT Taxes	\$1,707.12	\$0.00	\$0.00	\$1,707.12
7774.101.000.116100.000 / S.D. 5 GEN 10 PROT Taxes	\$512.23	\$0.00	\$0.00	\$512.23
7774.101.000.116110.000 / S.D. 5 GEN 11 PROT Taxes	\$183.34	\$0.00	\$0.00	\$183.34
7774.101.000.116120.000 / S.D. 5 GEN 12 PROT Taxes	\$0.00	\$543.24	\$0.00	\$543.24
7774.110.000.101000.000 / S.D. 5 MELVL TRANSP CASH	\$6,885.58	\$106.97	(\$10.16)	\$6,982.39
7774.110.000.111050.000 / S.D. 5 TRANSP 05 MH Taxes	\$0.16	(\$0.16)	\$0.00	\$0.00
7774.110.000.111060.000 / S.D. 5 TRANSP 06 MH Taxes	\$0.12	(\$0.12)	\$0.00	\$0.00
7774.110.000.111070.000 / S.D. 5 TRANSP 07 MH Taxes	\$0.16	(\$0.16)	\$0.00	\$0.00
7774.110.000.111120.000 / S.D. 5 TRANSP 12 MH Taxes	\$0.98	\$0.00	(\$0.88)	\$0.10
7774.110.000.113060.000 / S.D. 5 TRANSP 06 RE Taxes	\$0.29	(\$0.29)	\$0.00	\$0.00
7774.110.000.113110.000 / S.D. 5 TRANSP 11 RE Taxes	\$18.29	\$0.00	(\$18.29)	\$0.00
7774.110.000.115120.000 / S.D. 5 TRANSP 12 PP Taxes	\$1.22	\$0.00	(\$0.73)	\$0.49
7774.110.000.116050.000 / S.D. 5 TRANS 05 Protest Taxes	(\$0.01)	\$0.02	(\$0.01)	\$0.00
7774.110.000.116090.000 / S.D. 5 TRANSP 09 PROT Taxes	\$89.98	\$0.00	\$0.00	\$89.98
7774.110.000.116110.000 / S.D. 5 TRANSP 11 PROT Taxes	\$6.26	\$0.00	\$0.00	\$6.26
7774.114.000.101000.000 / S.D. 5 MELVL RETIRE CASH	\$10,321.02	\$20,067.94	(\$24,783.74)	\$5,605.22
7774.115.000.101000.000 / S.D. 5 MELVL MISC PROG CASH	\$32,405.71	\$28,000.84	(\$31,192.51)	\$29,214.04
7774.121.000.101000.000 / S.D. 5 MELVL COMP ABSENCE CASH	\$828.23	\$2.45	(\$276.22)	\$554.46
7774.128.000.101000.000 / S.D. 5 MELVL TECHNOLOGY CASH	\$1,606.24	\$656.25	(\$2,229.46)	\$33.03
7774.128.000.111050.000 / S.D. 5 TECH 05 MH Taxes	\$0.37	(\$0.37)	\$0.00	\$0.00
7774.128.000.111060.000 / S.D. 5 TECH 06 MH Taxes	\$0.36	(\$0.36)	\$0.00	\$0.00
7774.128.000.111070.000 / S.D. 5 TECH 07 MH Taxes	\$0.34	(\$0.34)	\$0.00	\$0.00
7774.128.000.111120.000 / S.D. 5 TECH 12 MH Taxes	\$2.31	\$0.00	(\$2.07)	\$0.24
7774.128.000.113060.000 / S.D. 5 TECH 06 RE Taxes	\$0.59	(\$0.59)	\$0.00	\$0.00
7774.128.000.113100.000 / S.D. 5 TECH 10 RE Taxes	\$9.17	\$0.00	(\$9.17)	\$0.00
7774.128.000.113110.000 / S.D. 5 TECH 11 RE Taxes	\$42.98	\$0.00	(\$42.98)	\$0.00
7774.128.000.115110.000 / S.D. 5 TECH 11 PP Taxes	\$1.64	\$0.00	\$0.00	\$1.64
7774.128.000.115120.000 / S.D. 5 TECH 12 PP Taxes	\$2.87	\$0.00	(\$1.72)	\$1.15
7774.128.000.116090.000 / S.D. 5 TECH 09 PROT Taxes	\$221.18	\$0.00	\$0.00	\$221.18
7774.128.000.116100.000 / S.D. 5 TECH 10 PROT Taxes	\$27.96	\$0.00	\$0.00	\$27.96
7774.128.000.116110.000 / S.D. 5 TECH 11 PROT Taxes	\$14.70	\$0.00	\$0.00	\$14.70
7774.129.000.101000.000 / S.D. 5 MELVL FLEX FUND CASH	\$1,008.54	\$4.02	\$0.00	\$1,012.56
7774.160.000.101000.000 / S.D. 5 MELVL BUILDING CASH	\$12,876.02	\$51.35	\$0.00	\$12,927.37
ASSET TOTAL	\$110,583.08	\$279,618.71	(\$279,039.14)	\$111,162.65
LIABILITY				
7774.101.000.212300.000 / S.D. 5 MELVL GENERAL DUE TO SCHOOLS	(\$44,209.82)	\$156,992.37	(\$167,252.43)	(\$54,469.88)
7774.110.000.212300.000 / S.D. 5 MELVL TRANSP DUE TO SCHOOLS	(\$7,003.03)	\$10.17	(\$86.36)	(\$7,079.22)
7774.114.000.212300.000 / S.D. 5 MELVL RETIRE DUE TO SCHOOLS	(\$10,752.38)	\$24,783.74	(\$20,067.94)	(\$6,036.58)
7774.115.000.212300.000 / S.D. 5 MELVL MISC PROG MISC PROG DUE TO SCHOOLS	(\$32,405.71)	\$31,192.51	(\$28,000.84)	(\$29,214.04)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

SD 5 - 7774

LIABILITY

	Opening Balance	Debits	Credits	Ending Balance
7774.121.000.212300.000 / SD 5 COMP ABSENCES DUE TO SCHOOLS	(\$828.23)	\$276.22	(\$2.45)	(\$554.46)
7774.128.000.212300.000 / S.D. 5 MELVL TECHNOLOGY DUE TO SCHOOLS	(\$1,930.71)	\$2,229.46	(\$598.65)	(\$299.90)
7774.129.000.212300.000 / SD 5 MELVILLE FLEX FUND DUE TO	(\$1,008.54)	\$0.00	(\$4.02)	(\$1,012.56)
7774.160.000.212300.000 / S.D. 5 MELVL BUILDING DUE TO SCHOOLS	(\$12,876.02)	\$0.00	(\$51.35)	(\$12,927.37)
7774.186.000.212300.000 / S.D. 5 MELVL PAYROLL FUND DUE TO SCHO	\$431.36	\$0.00	\$0.00	\$431.36
LIABILITY TOTAL	(\$110,583.08)	\$215,484.47	(\$216,064.04)	(\$111,162.65)

SD 5

Fund Totals:

Asset Totals:	\$110,583.08	\$279,618.71	(\$279,039.14)	\$111,162.65
Liability Totals:	(\$110,583.08)	\$215,484.47	(\$216,064.04)	(\$111,162.65)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$495,103.18	(\$495,103.18)	\$0.00

SD 9-9 - 7775

ASSET

	Opening Balance	Debits	Credits	Ending Balance
7775.101.000.101000.000 / S.D. 9 RP ELEM GENERAL CASH	\$17,417.73	\$133,011.51	(\$130,328.83)	\$20,100.41
7775.101.000.111080.000 / S.D. 9 RP ELEM GEN 2008 MH TAX REC	\$59.92	\$0.00	(\$59.92)	\$0.00
7775.101.000.111090.000 / S.D. 9 RP ELEM GEN 09 MH Taxes	\$58.08	\$0.00	(\$58.34)	(\$0.26)
7775.101.000.111100.000 / S.D. 9 RP ELEM GEN 10 MH Taxes	\$70.32	\$0.00	(\$14.08)	\$56.24
7775.101.000.111110.000 / S.D. 9 RP ELEM GEN 11 MH Taxes	\$72.58	\$0.00	\$0.00	\$72.58
7775.101.000.111120.000 / S.D. 9 RP ELEM GEN 12 MH Taxes	\$186.55	\$0.00	(\$94.78)	\$91.77
7775.101.000.111130.000 / S.D. 9 RP ELEM GEN 13 MH TAXES	\$0.00	\$330.20	(\$115.80)	\$214.40
7775.101.000.113030.000 / S.D. 9 RP ELEM GENERAL 2003 RE	\$63.88	(\$63.88)	\$0.00	\$0.00
7775.101.000.113080.000 / S.D. 9 RP ELEM GEN 08 RE Taxes	(\$0.05)	\$0.00	\$0.00	(\$0.05)
7775.101.000.113090.000 / S.D. 9 RP ELEM GEN 09 RE Taxes	\$979.21	\$0.00	(\$489.61)	\$489.60
7775.101.000.113100.000 / S.D. 9 RP ELEM GEN 10 RE Taxes	\$1,485.86	\$0.00	(\$284.84)	\$1,201.02
7775.101.000.113110.000 / S.D. 9 RP ELEM GEN 11 RE Taxes	\$2,663.42	\$0.00	(\$1,199.85)	\$1,463.57
7775.101.000.113120.000 / S.D. 9 RP ELEM GEN 12 RE TAXES	\$0.00	\$76,992.12	(\$74,041.24)	\$2,950.88
7775.101.000.115000.000 / S.D. 9 RP ELEM GENERAL 2000 PERSONAL TAX	\$13.19	(\$13.19)	\$0.00	\$0.00
7775.101.000.115010.000 / S.D. 9 RP ELEM GENERAL 01 PP	\$11.93	(\$11.93)	\$0.00	\$0.00
7775.101.000.115090.000 / S.D. 9 RP ELEM GEN 09 PP Taxes	(\$1.08)	\$0.00	\$0.00	(\$1.08)
7775.101.000.115130.000 / S.D. 9 RP ELEM GEN 13 PP TAXES	\$0.00	\$366.65	(\$91.94)	\$274.71
7775.101.000.116070.000 / S.D. 9 RP ELEM GEN 07 PROT Taxes	\$7.60	\$7.60	(\$15.20)	\$0.00
7775.101.000.116080.000 / S.D. 9 RP ELEM GEN 08 PROT Taxes	(\$0.02)	\$0.04	(\$0.02)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

SD 9-9 - 7775

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7775.101.000.116090.000 / S.D. 9 RP ELEM GEN 09 PROT Taxes	\$0.46	\$0.00	\$0.00	\$0.46
7775.110.000.101000.000 / S.D. 9 RP ELEM TRANSP CASH	\$287.68	\$17,772.09	(\$15,637.15)	\$2,422.62
7775.110.000.111080.000 / S.D. 9 RP ELEM TRANSP 2008 MH TAX REC	\$21.10	\$0.00	(\$21.10)	\$0.00
7775.110.000.111090.000 / S.D. 9 RP ELEM TRANSP 09 MH Taxes	\$20.80	\$0.00	(\$20.90)	(\$0.10)
7775.110.000.111100.000 / S.D. 9 RP ELEM TRANSP 10 MH Taxes	\$27.76	\$0.00	(\$5.56)	\$22.20
7775.110.000.111110.000 / S.D. 9 RP ELEM TRANSP 11 MH Taxes	\$14.96	\$0.00	\$0.00	\$14.96
7775.110.000.111130.000 / S.D. 9 RP ELEM TRANSP 13 MH TAXES	\$0.00	\$39.66	(\$13.91)	\$25.75
7775.110.000.113030.000 / S.D. 9 RP ELEM TRANSP 2003 RE	\$27.26	(\$27.26)	\$0.00	\$0.00
7775.110.000.113080.000 / S.D. 9 RP ELEM TRANSP 08 RE Taxes	(\$0.01)	\$0.00	\$0.00	(\$0.01)
7775.110.000.113090.000 / S.D. 9 RP ELEM TRANSP 09 RE Taxes	\$386.59	\$0.00	(\$193.30)	\$193.29
7775.110.000.113100.000 / S.D. 9 RP ELEM TRANSP 10 RE Taxes	\$306.12	\$0.00	(\$58.68)	\$247.44
7775.110.000.113120.000 / S.D. 9 RP ELEM TRANSP 12 RE TAXES	\$0.00	\$9,249.51	(\$8,895.02)	\$354.49
7775.110.000.115000.000 / S.D. 9 RP ELEM TRANSP 2000 PERSONAL TAX	\$4.60	(\$4.60)	\$0.00	\$0.00
7775.110.000.115010.000 / S.D. 9 RP ELEM TRANSP 01 PP	\$3.13	(\$3.13)	\$0.00	\$0.00
7775.110.000.115090.000 / S.D. 9 RP ELEM TRANSP 09 PP Taxes	(\$0.39)	\$0.00	\$0.00	(\$0.39)
7775.110.000.115130.000 / S.D. 9 RP ELEM TRANSP 13 PP TAXES	\$0.00	\$44.05	(\$11.05)	\$33.00
7775.110.000.116050.000 / S.D. 9 RP ELEM TRANSP 05 Protest Taxes	(\$0.01)	\$0.02	(\$0.01)	\$0.00
7775.110.000.116070.000 / S.D. 9 RP ELEM TRANSP 07 PROT Taxes	\$2.66	\$2.66	(\$5.32)	\$0.00
7775.110.000.116090.000 / S.D. 9 RP ELEM TRANSP 09 PROT Taxes	\$0.18	\$0.00	\$0.00	\$0.18
7775.111.000.101000.000 / S.D. 9 RP ELEM BUS DEPRECIATION CASH	\$1,638.59	\$11,072.18	(\$10,792.61)	\$1,918.16
7775.111.000.111080.000 / S.D. 9 RP ELEM BUS RES 2008 MH TAX REC	\$7.52	\$0.00	(\$7.52)	\$0.00
7775.111.000.111090.000 / S.D. 9 RP ELEM BUS RES 09 MH Taxes	\$7.20	\$0.00	(\$7.24)	(\$0.04)
7775.111.000.111100.000 / S.D. 9 RP ELEM BUS RES 10 MH Taxes	\$6.08	\$0.00	(\$1.22)	\$4.86
7775.111.000.111110.000 / S.D. 9 RP ELEM BUS RES 11 MH Taxes	\$8.24	\$0.00	\$0.00	\$8.24
7775.111.000.111120.000 / S.D. 9 RP ELEM BUS RES 12 MH Taxes	\$17.55	\$0.00	(\$8.91)	\$8.64
7775.111.000.111130.000 / S.D. 9 RP ELEM BUS RES 13 MH TAXES	\$0.00	\$31.50	(\$11.04)	\$20.46
7775.111.000.113030.000 / S.D. 9 RP ELEM BUS DEPRECIATION 2003 RE	\$8.68	(\$8.68)	\$0.00	\$0.00
7775.111.000.113090.000 / S.D. 9 RP ELEM BUS RES 09 RE Taxes	\$84.60	\$0.00	(\$42.30)	\$42.30
7775.111.000.113100.000 / S.D. 9 RP ELEM BUS RES 10 RE Taxes	\$168.78	\$0.00	(\$32.36)	\$136.42
7775.111.000.113110.000 / S.D. 9 RP ELEM BUS RES 11 RE Taxes	\$250.55	\$0.00	(\$112.87)	\$137.68
7775.111.000.113120.000 / S.D. 9 RP ELEM BUS RES 12 RE TAXES	\$0.00	\$7,347.35	(\$7,065.75)	\$281.60
7775.111.000.115000.000 / S.D. 9 RP ELEM BUS DEPRECIATION 2000 PER	\$1.25	(\$1.25)	\$0.00	\$0.00
7775.111.000.115010.000 / S.D. 9 RP ELEM BUS DEPRECIATION 01 PP	\$1.99	(\$1.99)	\$0.00	\$0.00
7775.111.000.115090.000 / S.D. 9 RP ELEM BUS RES 09 PP Taxes	(\$0.13)	\$0.00	\$0.00	(\$0.13)
7775.111.000.115130.000 / S.D. 9 RP ELEM BUS RES 13 PP TAXES	\$0.00	\$34.99	(\$8.77)	\$26.22
7775.111.000.116070.000 / S.D. 9 RP ELEM BUS RES 07 PROT Taxes	\$0.94	\$0.94	(\$1.88)	\$0.00
7775.111.000.116090.000 / S.D. 9 RP ELEM BUS RES 09 PROT Taxes	\$0.04	\$0.00	\$0.00	\$0.04
7775.114.000.101000.000 / S.D. 9 RP ELEM RETIRE CASH	\$3,998.43	\$44,621.10	(\$47,605.43)	\$1,014.10
7775.117.000.101000.000 / S.D. 9 RP ELEM ADULT ED CASH	\$0.00	\$58.15	(\$58.15)	\$0.00
7775.117.000.111080.000 / S.D. 9 RP ELEM ADULT ED 2008 MH TAX REC	\$0.28	\$0.00	(\$0.28)	\$0.00
7775.117.000.111090.000 / S.D. 9 RP ELEM ADULT ED 09 MH Taxes	\$0.86	\$0.00	(\$0.86)	\$0.00
7775.117.000.111100.000 / S.D. 9 RP ELEM ADULT ED 10 MH Taxes	\$0.94	\$0.00	(\$0.18)	\$0.76

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

SD 9-9 - 7775

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7775.117.000.113030.000 / S.D. 9 RP ELEM ADULT ED ADULT ED 2003 RE TAXES REC	\$1.16	(\$1.16)	\$0.00	\$0.00
7775.117.000.113090.000 / S.D. 9 RP ELEM ADULT ED 09 RE Taxes	\$13.11	\$0.00	(\$6.56)	\$6.55
7775.117.000.115090.000 / S.D. 9 RP ELEM ADULT ED 09 PP Taxes	(\$0.01)	\$0.00	\$0.00	(\$0.01)
7775.117.000.116050.000 / S.D. 9 RP ELEM ADULT ED 05 Protest Taxes	\$0.01	\$0.01	(\$0.02)	\$0.00
7775.117.000.116070.000 / S.D. 9 RP ELEM ADULT ED 07 PROT Taxes	(\$44.96)	\$89.92	(\$44.96)	\$0.00
7775.117.000.116090.000 / S.D. 9 RP ELEM ADULT ED 09 PROT Taxes	\$0.01	\$0.00	\$0.00	\$0.01
7775.150.000.101000.000 / S.D. 9 RP ELEM DEBT SERVICE CASH	\$4,207.04	\$642.84	(\$4,849.88)	\$0.00
7775.150.000.111080.000 / S.D. 9 RP ELEM DEBT SVC 2008 MH TAX REC	\$15.42	\$0.00	(\$15.42)	\$0.00
7775.150.000.111090.000 / S.D. 9 RP ELEM DEBT SVC 09 MH Taxes	\$13.90	\$0.00	(\$13.96)	(\$0.06)
7775.150.000.111100.000 / S.D. 9 RP ELEM DEBT SVC 10 MH Taxes	\$14.78	\$0.00	(\$2.96)	\$11.82
7775.150.000.111110.000 / S.D. 9 RP ELEM DEBT SVC 11 MH Taxes	\$13.94	\$0.00	\$0.00	\$13.94
7775.150.000.111120.000 / S.D. 9 RP ELEM DEBT SVC 12 MH Taxes	\$45.07	\$0.00	(\$22.89)	\$22.18
7775.150.000.113030.000 / S.D. 9 RP ELEM DEBT SERVICE 2003 RE	\$22.62	(\$22.62)	\$0.00	\$0.00
7775.150.000.113080.000 / S.D. 9 RP ELEM DEBT SVC 08 RE Taxes	(\$0.01)	\$0.00	\$0.00	(\$0.01)
7775.150.000.113090.000 / S.D. 9 RP ELEM DEBT SVC 09 RE Taxes	\$205.74	\$0.00	(\$102.87)	\$102.87
7775.150.000.113100.000 / S.D. 9 RP ELEM DEBT SVC 10 RE Taxes	\$285.16	\$0.00	(\$54.66)	\$230.50
7775.150.000.113110.000 / S.D. 9 RP ELEM DEBT SVC 11 RE Taxes	\$643.30	\$0.00	(\$289.80)	\$353.50
7775.150.000.115000.000 / S.D. 9 RP ELEM DEBT SERVICE 2000 PERS	\$4.83	(\$4.83)	\$0.00	\$0.00
7775.150.000.115010.000 / S.D. 9 RP ELEM DEBT SERVICE 01 PP	\$3.77	(\$3.77)	\$0.00	\$0.00
7775.150.000.115090.000 / S.D. 9 RP ELEM DEBT SVC 09 PP Taxes	(\$0.26)	\$0.00	\$0.00	(\$0.26)
7775.150.000.116070.000 / S.D. 9 RP ELEM DEBT SVC 07 PROT Taxes	\$1.94	\$1.94	(\$3.88)	\$0.00
7775.150.000.116080.000 / S.D. 9 RP ELEM DEBT SVC 08 PROT Taxes	(\$0.01)	\$0.02	(\$0.01)	\$0.00
7775.150.000.116090.000 / S.D. 9 RP ELEM DEBT SVC 09 PROT Taxes	\$0.10	\$0.00	\$0.00	\$0.10
7775.161.000.101000.000 / SD 9-9 BUILDING RESERVE CASH	\$459.21	\$2,621.04	(\$2,629.14)	\$451.11
7775.161.000.111090.000 / S.D. 9 RP ELEM BLDG RES 2009 MH TAX REC	\$2.02	\$0.00	(\$2.04)	(\$0.02)
7775.161.000.111100.000 / S.D. 9 RP ELEM BLDG RES 10 MH TAX REC	\$2.98	\$0.00	(\$0.60)	\$2.38
7775.161.000.111110.000 / SD 9 RP ELEM BLDG RES 11 MH TAX	\$1.84	\$0.00	\$0.00	\$1.84
7775.161.000.111120.000 / S.D. 9 RP ELEM BLDG RES 12 MH TAX	\$4.92	\$0.00	(\$2.50)	\$2.42
7775.161.000.111130.000 / S.D. 9 RP ELEM BLDG RES 13 MH TAXES	\$0.00	\$7.42	(\$2.60)	\$4.82
7775.161.000.113090.000 / S.D. 9 RP ELEM BLDG RES 09 RE TAX REC	\$41.36	\$0.00	(\$20.68)	\$20.68
7775.161.000.113100.000 / S.D. 9 RP ELEM BLDG RES 10 RE TAX REC	\$37.76	\$0.00	(\$7.24)	\$30.52
7775.161.000.113110.000 / S.D. 9 RP ELEM BLDG RES 11 RE TAX	\$70.22	\$0.00	(\$31.64)	\$38.58
7775.161.000.113120.000 / S.D. 9 RP ELEM BLDG RES 12 RE TAXES	\$0.00	\$1,727.72	(\$1,661.53)	\$66.19
7775.161.000.115090.000 / S.D. 9 RP ELEM BLDG RES 2009 PP TAX REC	(\$0.03)	\$0.00	\$0.00	(\$0.03)
7775.161.000.115130.000 / S.D. 9 RP ELEM BLDG RES 13 PP TAXES	\$0.00	\$8.23	(\$2.06)	\$6.17
7775.161.000.116090.000 / S.D. 9 RP ELEM BLDG RES 09 PROT TAX	\$0.02	\$0.00	\$0.00	\$0.02
ASSET TOTAL	\$36,461.35	\$305,913.17	(\$307,181.72)	\$35,192.80
LIABILITY				
7775.101.000.212300.000 / S.D. 9 RP ELEM GENERAL DUE TO SCHOOLS	(\$23,089.58)	\$96,292.17	(\$100,116.84)	(\$26,914.25)
7775.110.000.212300.000 / S.D. 9 RP ELEM TRANSP DUE TO SCHOOLS	(\$1,102.43)	\$15,642.48	(\$17,853.48)	(\$3,313.43)
7775.111.000.212300.000 / S.D. 9 RP ELEM BUS DEPRECIATION DUE TO SCHOOLS	(\$2,201.88)	\$10,839.45	(\$11,266.98)	(\$2,629.41)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

SD 9-9 - 7775

LIABILITY

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
7775.114.000.212300.000 / S.D. 9 RP ELEM RETIRE DUE TO SCHOOLS	(\$3,998.43)	\$47,605.43	(\$44,621.10)	(\$1,014.10)
7775.117.000.212300.000 / S.D. 9 RP ELEM ADULT ED DUE TO SCHOOLS	\$28.60	\$58.17	(\$49.12)	\$37.65
7775.150.000.212300.000 / S.D. 9 RP ELEM DEBT SERVICE DUE TO SCHOOLS	(\$5,477.33)	\$4,853.77	(\$111.02)	(\$734.58)
7775.161.000.212300.000 / S.D. 9 RP ELEM BLDG RES DUE TO SCHOOLS	(\$620.30)	\$2,629.14	(\$2,633.52)	(\$624.68)
LIABILITY TOTAL	(\$36,461.35)	\$177,920.61	(\$176,652.06)	(\$35,192.80)

SD 9-9

Fund Totals:

Asset Totals:	\$36,461.35	\$305,913.17	(\$307,181.72)	\$35,192.80
Liability Totals:	(\$36,461.35)	\$177,920.61	(\$176,652.06)	(\$35,192.80)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$483,833.78	(\$483,833.78)	\$0.00

SD 16 - 7776

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
7776.101.000.101000.000 / S.D. 16 GRYCLF GENERAL CASH	\$42,664.19	\$110,386.97	(\$115,706.75)	\$37,344.41
7776.101.000.111070.000 / S.D. 16 GEN 2007 MH TAX REC	\$13.68	\$0.00	(\$6.84)	\$6.84
7776.101.000.111080.000 / S.D. 16 GEN 2008 MH TAX REC	\$8.62	\$0.00	\$0.00	\$8.62
7776.101.000.111090.000 / S.D. 16 GEN 09 MHTaxes	\$4.18	\$0.00	\$0.00	\$4.18
7776.101.000.111100.000 / S.D. 16 GEN 10 MH Taxes	\$21.75	\$0.00	(\$16.55)	\$5.20
7776.101.000.111110.000 / S.D. 16 GEN 11 MH Taxes	\$23.52	\$0.00	(\$12.12)	\$11.40
7776.101.000.111120.000 / S.D. 16 GEN 12 MH Taxes	\$61.90	\$0.00	(\$52.12)	\$9.78
7776.101.000.111130.000 / S.D. 16 GEN 13 MH TAXES	\$0.00	\$299.68	(\$150.18)	\$149.50
7776.101.000.113080.000 / S.D. 16 GEN 08 RE Taxes	(\$2.29)	\$0.00	\$0.00	(\$2.29)
7776.101.000.113090.000 / S.D. 16 GEN 09 RE Taxes	\$113.94	\$0.00	(\$113.94)	\$0.00
7776.101.000.113100.000 / S.D. 16 GEN 10 RE Taxes	\$131.57	\$0.00	(\$131.57)	\$0.00
7776.101.000.113110.000 / S.D. 16 GEN 11 RE Taxes	\$501.85	\$0.00	(\$501.85)	\$0.00
7776.101.000.113120.000 / S.D. 16 GEN 12 RE TAXES	\$0.00	\$30,471.14	(\$30,034.69)	\$436.45
7776.101.000.115120.000 / S.D. 16 GEN 12 PP Taxes	\$17.16	\$0.00	(\$17.16)	\$0.00
7776.101.000.115130.000 / S.D. 16 GEN 13 PP TAXES	\$0.00	\$230.00	(\$213.53)	\$16.47
7776.101.000.116080.000 / S.D. 16 GEN 08 PROT Taxes	(\$0.97)	\$1.94	(\$0.97)	\$0.00
7776.101.000.116090.000 / S.D. 16 GEN 09 PROT Taxes	\$371.80	\$0.00	\$0.00	\$371.80
7776.101.000.116100.000 / S.D. 16 GEN 10 PROT Taxes	\$733.55	\$0.00	\$0.00	\$733.55
7776.101.000.116110.000 / S.D. 16 GEN 11 PROT Taxes	\$750.34	\$0.00	\$0.00	\$750.34
7776.101.000.116120.000 / S.D. 16 GEN 12 PROT Taxes	\$0.00	\$1,277.54	\$0.00	\$1,277.54

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

SD 16 - 7776

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7776.110.000.101000.000 / S.D. 16 GRYCLF TRANSP CASH	\$1,512.02	\$2,440.86	(\$2,745.55)	\$1,207.33
7776.110.000.111070.000 / S.D. 16 TRANSP 2007 MH TAX REC	\$0.14	\$0.00	(\$0.07)	\$0.07
7776.110.000.111080.000 / S.D. 16 TRANSP 2008 MH TAX REC	\$0.30	\$0.00	\$0.00	\$0.30
7776.110.000.111090.000 / S.D. 16 TRANSP 09 MH Taxes	\$0.20	\$0.00	\$0.00	\$0.20
7776.110.000.111100.000 / S.D. 16 TRANSP 10 MH Taxes	\$1.25	\$0.00	(\$0.95)	\$0.30
7776.110.000.111110.000 / S.D. 16 TRANSP 11 MH Taxes	\$2.14	\$0.00	(\$1.10)	\$1.04
7776.110.000.111120.000 / S.D. 16 TRANSP 12 MH Taxes	\$3.96	\$0.00	(\$3.34)	\$0.62
7776.110.000.111130.000 / S.D. 16 TRANSP 13 MH TAXES	\$0.00	\$11.92	(\$5.96)	\$5.96
7776.110.000.113080.000 / S.D. 16 TRANSP 08 RE Taxes	(\$0.11)	\$0.00	\$0.00	(\$0.11)
7776.110.000.113090.000 / S.D. 16 TRANSP 09 RE Taxes	\$6.66	\$0.00	(\$6.66)	\$0.00
7776.110.000.113100.000 / S.D. 16 TRANSP 10 RE Taxes	\$11.94	\$0.00	(\$11.94)	\$0.00
7776.110.000.113110.000 / S.D. 16 TRANSP 11 RE Taxes	\$32.10	\$0.00	(\$32.10)	\$0.00
7776.110.000.113120.000 / S.D. 16 TRANSP 12 RE TAXES	\$0.00	\$1,210.06	(\$1,192.71)	\$17.35
7776.110.000.115120.000 / S.D. 16 TRANSP 12 PP Taxes	\$1.09	\$0.00	(\$1.09)	\$0.00
7776.110.000.115130.000 / S.D. 16 TRANSP 13 PP TAXES	\$0.00	\$9.12	(\$8.47)	\$0.65
7776.110.000.116080.000 / S.D. 16 TRANSP 08 PROT Taxes	(\$0.05)	\$0.10	(\$0.05)	\$0.00
7776.110.000.116090.000 / S.D. 16 TRANSP 09 PROT Taxes	\$21.74	\$0.00	\$0.00	\$21.74
7776.110.000.116100.000 / S.D. 16 TRANSP 10 PROT Taxes	\$66.63	\$0.00	\$0.00	\$66.63
7776.110.000.116110.000 / S.D. 16 TRANSP 11 PROT Taxes	\$48.02	\$0.00	\$0.00	\$48.02
7776.110.000.116120.000 / S.D. 16 TRANSP 12 PROT Taxes	\$0.00	\$50.74	\$0.00	\$50.74
7776.112.000.101000.000 / S.D. 16 GRYCLF HOT LUNCH CASH	\$86.93	\$0.34	\$0.00	\$87.27
7776.114.000.101000.000 / S.D. 16 GRYCLF RETIRE CASH	\$6,448.34	\$8,527.25	(\$8,662.22)	\$6,313.37
7776.115.000.101000.000 / S.D. 16 GRYCLF MISC PROG CASH	\$54,151.40	\$27,105.70	(\$25,903.11)	\$55,353.99
7776.124.000.101000.000 / S.D. 16 GRYCLF MM TAX RESERVE CASH	\$77,581.05	\$309.26	\$0.00	\$77,890.31
7776.125.000.101000.000 / S.D. 16 GRYCLF MINE IMPACT CASH	\$12,125.81	\$48.33	\$0.00	\$12,174.14
7776.128.000.101000.000 / S.D. 16 GRYCLF TECHNOLOGY CASH	\$31,786.90	\$435.51	(\$815.81)	\$31,406.60
7776.128.000.111070.000 / S.D. 16 TECH 2007 MH TAX REC	\$1.10	\$0.00	(\$0.55)	\$0.55
7776.128.000.111080.000 / S.D. 16 TECH 2008 MH TAX REC	\$1.08	\$0.00	\$0.00	\$1.08
7776.128.000.111090.000 / S.D. 16 TECH 09 MH Taxes	\$0.95	\$0.00	\$0.00	\$0.95
7776.128.000.111100.000 / S.D. 16 TECH 10 MH Taxes	\$5.02	\$0.00	(\$3.80)	\$1.22
7776.128.000.111110.000 / S.D. 16 TECH 11 MH Taxes	\$5.86	\$0.00	(\$3.02)	\$2.84
7776.128.000.113080.000 / S.D. 16 TECH 08 RE Taxes	(\$0.52)	\$0.00	\$0.00	(\$0.52)
7776.128.000.113090.000 / S.D. 16 TECH 09 RE Taxes	\$26.23	\$0.00	(\$26.23)	\$0.00
7776.128.000.113100.000 / S.D. 16 TECH 10 RE Taxes	\$32.84	\$0.00	(\$32.84)	\$0.00
7776.128.000.116080.000 / S.D. 16 TECH 08 PROT Taxes	(\$0.21)	\$0.42	(\$0.21)	\$0.00
7776.128.000.116090.000 / S.D. 16 TECH 09 PROT Taxes	\$85.63	\$0.00	\$0.00	\$85.63
7776.128.000.116100.000 / S.D. 16 TECH 10 PROT Taxes	\$183.10	\$0.00	\$0.00	\$183.10
7776.129.000.101000.000 / S.D. 16 GRYCLF FLEX FUND CASH	\$5,466.47	\$942.86	(\$196.00)	\$6,213.33
7776.161.000.101000.000 / S.D. 16 GRYCLF BUILD RESERVE CASH	\$45,033.44	\$3,194.11	\$0.00	\$48,227.55
7776.161.000.111070.000 / SD 16 BLDG RES 2007 MH TAX REC	\$0.66	\$0.00	(\$0.33)	\$0.33
7776.161.000.111080.000 / SD 16 BLDG RES 2007 MH TAX REC	\$0.64	\$0.00	\$0.00	\$0.64
7776.161.000.111090.000 / SD 16 BLDG RES 09 MH Taxes	\$0.56	\$0.00	\$0.00	\$0.56

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

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To Date: 6/30/2013

☐ Print accounts with zero balance

SD 16 - 7776

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7776.161.000.111100.000 / SD 16 BLDG RES 10 MH Taxes	\$3.00	\$0.00	(\$2.28)	\$0.72
7776.161.000.111110.000 / SD 16 BLDG RES 11 MH Taxes	\$3.54	\$0.00	(\$1.82)	\$1.72
7776.161.000.111120.000 / SD 16 BLDG RES 12 MH Taxes	\$13.05	\$0.00	(\$10.97)	\$2.08
7776.161.000.111130.000 / SD 16 BLDG RES 13 MH TAXES	\$0.00	\$29.05	(\$14.57)	\$14.48
7776.161.000.113080.000 / SD 16 BLDG RES 08 RE Taxes	(\$0.31)	\$0.00	\$0.00	(\$0.31)
7776.161.000.113090.000 / SD 16 BLDG RES 09 RE Taxes	\$15.73	\$0.00	(\$15.73)	\$0.00
7776.161.000.113100.000 / SD 16 BLDG RES 10 RE Taxes	\$19.70	\$0.00	(\$19.70)	\$0.00
7776.161.000.113110.000 / SD 16 BLDG RES 11 RE Taxes	\$105.75	\$0.00	(\$105.75)	\$0.00
7776.161.000.113120.000 / SD 16 BLDG RES 12 RE TAXES	\$0.00	\$2,956.80	(\$2,914.45)	\$42.35
7776.161.000.115120.000 / SD 16 BLDG RES 12 PP Taxes	\$3.61	\$0.00	(\$3.61)	\$0.00
7776.161.000.115130.000 / SD 16 BLDG RES 13 PP TAXES	\$0.00	\$22.32	(\$20.72)	\$1.60
7776.161.000.116080.000 / SD 16 BLDG RES 08 PROT Taxes	(\$0.14)	\$0.28	(\$0.14)	\$0.00
7776.161.000.116090.000 / SD 16 BLDG RES 09 PROT Taxes	\$51.32	\$0.00	\$0.00	\$51.32
7776.161.000.116100.000 / SD 16 BLDG RES 10 PROT Taxes	\$109.76	\$0.00	\$0.00	\$109.76
7776.161.000.116110.000 / SD 16 BLDG RES 11 PROT Taxes	\$158.13	\$0.00	\$0.00	\$158.13
7776.161.000.116120.000 / SD 16 BLDG RES 12 PROT Taxes	\$0.00	\$123.98	\$0.00	\$123.98
ASSET TOTAL	\$280,629.24	\$190,086.28	(\$189,722.12)	\$280,993.40
LIABILITY				
7776.101.000.212300.000 / S.D. 16 GRYCLF GENERAL DUE TO SCHOOLS	(\$45,414.79)	\$115,707.72	(\$111,416.72)	(\$41,123.79)
7776.110.000.212300.000 / S.D. 16 GRYCLF TRANSP DUE TO SCHOOLS	(\$1,708.03)	\$2,745.60	(\$2,458.41)	(\$1,420.84)
7776.112.000.212300.000 / S.D. 16 GRYCLF HOT LUNCH DUE TO SCHOOLS	(\$86.93)	\$0.00	(\$0.34)	(\$87.27)
7776.114.000.212300.000 / S.D. 16 GRYCLF RETIRE DUE TO SCHOOLS	(\$6,448.34)	\$8,662.22	(\$8,527.25)	(\$6,313.37)
7776.115.000.212300.000 / S.D. 16 GRYCLF MISC PROG DUE TO SCHOOLS	(\$54,151.40)	\$25,903.11	(\$27,105.70)	(\$55,353.99)
7776.124.000.212300.000 / SD 16 METAL MINES TAX RES DUE TO	(\$77,581.05)	\$0.00	(\$309.26)	(\$77,890.31)
7776.125.000.212300.000 / SD 16 GREYCLIFF MINE IMPACT DUE TO	(\$12,125.81)	\$0.00	(\$48.33)	(\$12,174.14)
7776.128.000.212300.000 / S.D. 16 GRYCLF TECHNOLOGY DUE TO SCHOOL	(\$32,127.98)	\$816.02	(\$369.49)	(\$31,681.45)
7776.129.000.212300.000 / SD 16 FLEX FUND DUE TO	(\$5,466.47)	\$196.00	(\$942.86)	(\$6,213.33)
7776.161.000.212300.000 / SD 16 GREYCLIFF BLDG RESERVE DUE TO	(\$45,518.44)	\$0.14	(\$3,216.61)	(\$48,734.91)
LIABILITY TOTAL	(\$280,629.24)	\$154,030.81	(\$154,394.97)	(\$280,993.40)
SD 16 Fund Totals:	\$0.00	\$344,117.09	(\$344,117.09)	\$0.00
Asset Totals:	\$280,629.24	\$190,086.28	(\$189,722.12)	\$280,993.40
Liability Totals:	(\$280,629.24)	\$154,030.81	(\$154,394.97)	(\$280,993.40)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

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	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$344,117.09	(\$344,117.09)	\$0.00
SD 29 - 7778	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
7778.101.000.101000.000 / S.D. 29 MCLD GENERAL CASH	\$33,267.40	\$108,722.94	(\$101,781.97)	\$40,208.37	
7778.101.000.111080.000 / S.D. 29 GEN 2008 MH TAX REC	\$0.08	\$0.00	(\$0.08)	\$0.00	
7778.101.000.111090.000 / S.D. 29 GEN 09 MH Taxes	\$0.18	\$0.00	(\$0.22)	(\$0.04)	
7778.101.000.111100.000 / S.D. 29 GEN 10 MH Taxes	\$0.22	\$0.00	(\$0.22)	\$0.00	
7778.101.000.111110.000 / S.D. 29 GEN 11 MH Taxes	\$5.42	\$0.00	(\$5.42)	\$0.00	
7778.101.000.111120.000 / S.D. 29 GEN 12 MH Taxes	\$6.75	\$0.00	(\$6.75)	\$0.00	
7778.101.000.111130.000 / S.D. 29 GEN 13 MH TAXES	\$0.00	\$16.58	(\$11.06)	\$5.52	
7778.101.000.113080.000 / S.D. 29 GEN 08 RE Taxes	(\$0.05)	\$0.00	\$0.00	(\$0.05)	
7778.101.000.113110.000 / S.D. 29 GEN 11 RE Taxes	\$624.69	\$0.00	(\$587.30)	\$37.39	
7778.101.000.113120.000 / S.D. 29 GEN 12 RE TAXES	\$0.00	\$40,620.73	(\$40,479.71)	\$141.02	
7778.101.000.115020.000 / S.D. 29 MCLD GENERAL 02 PP	\$2.63	\$0.00	\$0.00	\$2.63	
7778.101.000.115030.000 / S.D. 29 MCLD GENERAL GENERAL 03 PP	\$8.94	\$0.00	\$0.00	\$8.94	
7778.101.000.115040.000 / S.D. 29 GEN 04 PP	\$9.75	\$0.00	\$0.00	\$9.75	
7778.101.000.115050.000 / S.D. 29 GEN 05 PP Taxes	\$5.18	\$0.00	\$0.00	\$5.18	
7778.101.000.115060.000 / S.D. 29 GEN 06 PP	\$55.12	\$0.00	\$0.00	\$55.12	
7778.101.000.115120.000 / S.D. 29 GEN 12 PP Taxes	\$32.19	\$0.00	(\$32.19)	\$0.00	
7778.101.000.115130.000 / S.D. 29 GEN 13 PP TAXES	\$0.00	\$168.79	(\$142.35)	\$26.44	
7778.101.000.116050.000 / S.D. 29 GEN 05 Protest Taxes	(\$0.01)	\$0.02	(\$0.01)	\$0.00	
7778.101.000.116070.000 / S.D. 29 GEN 07 PROT Taxes	(\$0.01)	\$0.02	(\$0.01)	\$0.00	
7778.101.000.116080.000 / S.D. 29 GEN 08 PROT Taxes	(\$0.02)	\$0.04	(\$0.02)	\$0.00	
7778.101.000.116090.000 / S.D. 29 GEN 09 PROT Taxes	\$58.99	\$0.00	\$0.00	\$58.99	
7778.101.000.116100.000 / S.D. 29 GEN 10 PROT Taxes	\$16.76	\$0.00	\$0.00	\$16.76	
7778.101.000.116110.000 / S.D. 29 GEN 11 PROT Taxes	\$1.10	\$0.00	\$0.00	\$1.10	
7778.101.000.116120.000 / S.D. 29 GEN 12 PROT Taxes	\$0.00	\$1.02	\$0.00	\$1.02	
7778.110.000.101000.000 / S.D. 29 MCLD TRANSP CASH	\$2,864.89	\$558.89	(\$680.41)	\$2,743.37	
7778.110.000.111110.000 / S.D. 29 TRANSP 11 MH Taxes	\$0.06	\$0.00	(\$0.06)	\$0.00	
7778.110.000.111120.000 / S.D. 29 TRANSP 12 MH Taxes	\$0.07	\$0.00	(\$0.07)	\$0.00	
7778.110.000.111130.000 / S.D. 29 TRANSP 13 MH TAXES	\$0.00	\$0.12	(\$0.08)	\$0.04	
7778.110.000.113080.000 / S.D. 29 TRANSP 08 RE Taxes	\$0.01	\$0.00	\$0.00	\$0.01	
7778.110.000.113110.000 / S.D. 29 TRANSP 11 RE Taxes	\$5.57	\$0.00	(\$5.24)	\$0.33	
7778.110.000.113120.000 / S.D. 29 TRANSP 12 RE TAXES	\$0.00	\$359.45	(\$358.22)	\$1.23	
7778.110.000.115020.000 / S.D. 29 MCLD TRANSP 02 PP	\$0.08	\$0.00	\$0.00	\$0.08	
7778.110.000.115030.000 / S.D. 29 MCLD TRANSP TRANSP 03 PP	\$0.23	\$0.00	\$0.00	\$0.23	
7778.110.000.115040.000 / S.D. 29 TRANSP 04 PP	\$0.29	\$0.00	\$0.00	\$0.29	
7778.110.000.115050.000 / S.D. 29 TRANSP 05 PP Taxes	\$0.09	\$0.00	\$0.00	\$0.09	
7778.110.000.115060.000 / S.D. 29 TRANSP 06 PP	\$1.54	\$0.00	\$0.00	\$1.54	
7778.110.000.115120.000 / S.D. 29 TRANSP 12 PP Taxes	\$0.29	\$0.00	(\$0.29)	\$0.00	
7778.110.000.115130.000 / S.D. 29 TRANSP 13 PP TAXES	\$0.00	\$1.49	(\$1.26)	\$0.23	
7778.110.000.116090.000 / S.D. 29 TRANSP 09 PROT Taxes	\$1.02	\$0.00	\$0.00	\$1.02	

Sweet Grass County

Trial Balance - On Demand Report

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SD 29 - 7778

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7778.110.000.116100.000 / S.D. 29 TRANSP 10 PROT Taxes	\$0.18	\$0.00	\$0.00	\$0.18
7778.110.000.116110.000 / S.D. 29 TRANSP 11 PROT Taxes	\$0.02	\$0.00	\$0.00	\$0.02
7778.114.000.101000.000 / S.D. 29 MCLD RETIRE CASH	\$7,289.60	\$13,376.44	(\$11,559.29)	\$9,106.75
7778.115.000.101000.000 / S.D. 29 MCLD MISC PROG CASH	\$72,188.40	\$23,331.99	(\$23,803.80)	\$71,716.59
7778.124.000.101000.000 / S.D. 29 MCLD MM TAX RESERVE CASH	\$29,067.58	\$1,222.98	\$0.00	\$30,290.56
7778.125.000.101000.000 / S.D. 29 MCLD MINE IMPACT CASH	\$11,736.51	\$46.77	\$0.00	\$11,783.28
7778.128.000.101000.000 / S.D. 29 MCLD TECHNOLOGY CASH	\$6,383.72	\$2,285.11	(\$1,457.09)	\$7,211.74
7778.128.000.111090.000 / S.D. 29 TECH 09 MH Taxes	(\$0.02)	\$0.00	(\$0.02)	(\$0.04)
7778.128.000.111110.000 / S.D. 29 TECH 11 MH Taxes	\$0.30	\$0.00	(\$0.30)	\$0.00
7778.128.000.111120.000 / S.D. 29 TECH 12 MH Taxes	\$0.34	\$0.00	(\$0.34)	\$0.00
7778.128.000.111130.000 / S.D. 29 TECH 13 MH TAXES	\$0.00	\$0.80	(\$0.54)	\$0.26
7778.128.000.113110.000 / S.D. 29 TECH 11 RE Taxes	\$29.17	\$0.00	(\$27.42)	\$1.75
7778.128.000.113120.000 / S.D. 29 TECH 12 RE TAXES	\$0.00	\$1,993.44	(\$1,986.54)	\$6.90
7778.128.000.115030.000 / S.D. 29 MCLD TECHNOLOGY TECHNOLOGY 03 PP	\$0.83	\$0.00	\$0.00	\$0.83
7778.128.000.115040.000 / S.D. 29 TECH 04 PP	\$0.59	\$0.00	\$0.00	\$0.59
7778.128.000.115050.000 / S.D. 29 TECH 05 PP Taxes	\$0.34	\$0.00	\$0.00	\$0.34
7778.128.000.115060.000 / S.D. 29 TECH 06 PP	\$2.80	\$0.00	\$0.00	\$2.80
7778.128.000.115120.000 / S.D. 29 TECH 12 PP Taxes	\$1.50	\$0.00	(\$1.50)	\$0.00
7778.128.000.115130.000 / S.D. 29 TECH 13 PP TAXES	\$0.00	\$8.29	(\$6.99)	\$1.30
7778.128.000.116050.000 / S.D. 29 TECH 05 Protest Taxes	\$0.01	\$0.01	(\$0.02)	\$0.00
7778.128.000.116090.000 / S.D. 29 TECH 09 PROT Taxes	\$2.71	\$0.00	\$0.00	\$2.71
7778.128.000.116100.000 / S.D. 29 TECH 10 PROT Taxes	\$0.92	\$0.00	\$0.00	\$0.92
7778.128.000.116110.000 / S.D. 29 TECH 11 PROT Taxes	\$0.06	\$0.00	\$0.00	\$0.06
7778.128.000.116120.000 / S.D. 29 TECH 12 PROT Taxes	\$0.00	\$0.04	\$0.00	\$0.04
7778.129.000.101000.000 / S.D. 29 MCLD FLEX FUND CASH	\$3,390.00	\$478.97	(\$105.04)	\$3,763.93
7778.161.000.101000.000 / S.D. 29 MCLD BUILD RESERVE CASH	\$28,285.90	\$2,640.96	\$0.00	\$30,926.86
7778.161.000.111080.000 / SD 29 BLDG RES 2008 MH TAX REC	\$0.01	\$0.00	(\$0.01)	\$0.00
7778.161.000.111090.000 / SD 29 BLDG RES 09 MH Taxes	\$0.02	\$0.00	(\$0.02)	\$0.00
7778.161.000.111100.000 / SD 29 BLDG RES 10 MH Taxes	\$0.04	\$0.00	(\$0.04)	\$0.00
7778.161.000.111110.000 / SD 29 BLDG RES 11 MH Taxes	\$0.38	\$0.00	(\$0.38)	\$0.00
7778.161.000.111120.000 / SD 29 BLDG RES 12 MH Taxes	\$0.39	\$0.00	(\$0.39)	\$0.00
7778.161.000.111130.000 / SD 29 BLDG RES 13 MH TAXES	\$0.00	\$1.04	(\$0.68)	\$0.36
7778.161.000.113110.000 / SD 29 BLDG RES 11 RE Taxes	\$36.35	\$0.00	(\$34.17)	\$2.18
7778.161.000.113120.000 / SD 29 BLDG RES 12 RE TAXES	\$0.00	\$2,483.81	(\$2,475.19)	\$8.62
7778.161.000.115020.000 / S.D. 29 MCLD BUILD RESERVE 02 PP	\$0.22	\$0.00	\$0.00	\$0.22
7778.161.000.115030.000 / MCLEOD BLDG RESERVE BUILD RESERVE 03 PP	\$1.03	\$0.00	\$0.00	\$1.03
7778.161.000.115040.000 / SD 29 BLDG RES 04 PP	\$0.72	\$0.00	\$0.00	\$0.72
7778.161.000.115050.000 / SD 29 BLDG RES 05 PP Taxes	\$0.43	\$0.00	\$0.00	\$0.43
7778.161.000.115060.000 / SD 29 BLDG RES 06 PP	\$3.53	\$0.00	\$0.00	\$3.53
7778.161.000.115120.000 / SD 29 BLDG RES 12 PP Taxes	\$1.87	\$0.00	(\$1.87)	\$0.00
7778.161.000.115130.000 / SD 29 BLDG RES 13 PP TAXES	\$0.00	\$10.32	(\$8.70)	\$1.62
7778.161.000.116070.000 / SD 29 BLDG RES 07 PROT Taxes	(\$0.01)	\$0.02	(\$0.01)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

SD 29 - 7778

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7778.161.000.116090.000 / SD 29 BLDG RES 09 PROT Taxes	\$3.42	\$0.00	\$0.00	\$3.42
7778.161.000.116100.000 / SD 29 BLDG RES 10 PROT Taxes	\$1.16	\$0.00	\$0.00	\$1.16
7778.161.000.116110.000 / SD 29 BLDG RES 11 PROT Taxes	\$0.06	\$0.00	\$0.00	\$0.06
7778.161.000.116120.000 / SD 29 BLDG RES 12 PROT Taxes	\$0.00	\$0.06	\$0.00	\$0.06
ASSET TOTAL	\$195,400.53	\$198,331.14	(\$185,563.29)	\$208,168.38
LIABILITY				
7778.101.000.212300.000 / S.D. 29 MCLD GENERAL DUE TO SCHOOLS	(\$34,095.31)	\$98,065.04	(\$104,547.87)	(\$40,578.14)
7778.110.000.212300.000 / S.D. 29 MCLD TRANS DUE TO SCHOOLS	(\$2,874.34)	\$680.41	(\$554.73)	(\$2,748.66)
7778.114.000.212300.000 / S.D. 29 MCLD RETIRE DUE TO SCHOOLS	(\$6,824.68)	\$11,559.29	(\$13,376.44)	(\$8,641.83)
7778.115.000.212300.000 / S.D. 29 MCLD MISC PROG MISC PROG DUE TO SCHOOLS	(\$72,653.32)	\$23,803.80	(\$23,331.99)	(\$72,181.51)
7778.124.000.212300.000 / SD 29 METAL MINES TAX RES DUE TO	(\$29,067.58)	\$0.00	(\$1,222.98)	(\$30,290.56)
7778.125.000.212300.000 / SD 29 MCLEOD MINE IMPACT DUE TO	(\$11,736.51)	\$0.00	(\$46.77)	(\$11,783.28)
7778.128.000.212300.000 / S.D. 29 MCLD TECHNOLOGY DUE TO SCHOOLS	(\$6,423.28)	\$1,457.11	(\$2,264.04)	(\$7,230.21)
7778.129.000.212300.000 / SD 29 MCLEOD FLEX FUND DUE TO	(\$3,390.00)	\$105.04	(\$478.97)	(\$3,763.93)
7778.161.000.212300.000 / SD 29 MCLEOD BLDG RESERVE DUE TO	(\$28,335.51)	\$0.01	(\$2,614.76)	(\$30,950.26)
LIABILITY TOTAL	(\$195,400.53)	\$135,670.70	(\$148,438.55)	(\$208,168.38)
SD 29 Fund Totals:	\$0.00	\$334,001.84	(\$334,001.84)	\$0.00
Asset Totals:	\$195,400.53	\$198,331.14	(\$185,563.29)	\$208,168.38
Liability Totals:	(\$195,400.53)	\$135,670.70	(\$148,438.55)	(\$208,168.38)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$334,001.84	(\$334,001.84)	\$0.00

SD 56 - 7779

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7779.101.000.101000.000 / S.D. 56 SPRDL GENERAL CASH	\$1,371.21	\$1,759.09	(\$2,498.78)	\$631.52
7779.101.000.113120.000 / S.D. 56 GEN 12 RE TAXES	\$0.00	\$1,758.69	(\$1,758.69)	\$0.00
7779.110.000.101000.000 / S.D. 56 SPRDL TRANSP CASH	\$0.00	\$48.31	(\$28.74)	\$19.57
7779.113.000.101000.000 / S.D. 56 SPRDL TUITION CASH	\$0.00	\$12.10	(\$7.76)	\$4.34
7779.113.000.113120.000 / S.D. 56 SPRDL RE TAX REC 2012	\$0.00	\$12.10	(\$12.10)	\$0.00
7779.114.000.101000.000 / S.D. 56 SPRDL RETIRE CASH	\$1,805.03	\$2,235.55	(\$3,117.78)	\$922.80
ASSET TOTAL	\$3,176.24	\$5,825.84	(\$7,423.85)	\$1,578.23

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

SD 56 - 7779

LIABILITY

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
7779.101.000.212300.000 / S.D. 56 SPRDL GENERAL DUE TO SCHOOLS	(\$1,371.21)	\$2,498.78	(\$1,759.09)	(\$631.52)
7779.110.000.212300.000 / S.D. 56 SPRDL TRANSP CASH	\$0.00	\$28.74	(\$48.31)	(\$19.57)
7779.113.000.212300.000 / S.D. 56 SPRDL TUITION DUE TO SCHOOLS	\$0.00	\$7.76	(\$12.10)	(\$4.34)
7779.114.000.212300.000 / S.D. 56 SPRDL RETIRE DUE TO SCHOOLS	(\$1,805.03)	\$3,117.78	(\$2,235.55)	(\$922.80)
LIABILITY TOTAL	(\$3,176.24)	\$5,653.06	(\$4,055.05)	(\$1,578.23)

SD 56

Fund Totals:

Asset Totals:	\$3,176.24	\$5,825.84	(\$7,423.85)	\$1,578.23
Liability Totals:	(\$3,176.24)	\$5,653.06	(\$4,055.05)	(\$1,578.23)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$11,478.90	(\$11,478.90)	\$0.00
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SD 9-HS - 7781

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
7781.201.000.101000.000 / S.D. 9HS RPHS GENERAL CASH	\$6,025.91	\$33,376.62	(\$33,112.51)	\$6,290.02
7781.201.000.111080.000 / S.D. 9HS GEN 2008 MH TAX REC	\$45.42	\$0.00	(\$45.42)	\$0.00
7781.201.000.111090.000 / S.D. 9HS GEN 09 MH Taxes	\$43.64	\$0.00	(\$43.84)	(\$0.20)
7781.201.000.111100.000 / S.D. 9HS GEN 10 MH Taxes	\$42.70	\$0.00	\$0.00	\$42.70
7781.201.000.111110.000 / S.D. 9HS GEN 11 MH Taxes	\$38.66	\$0.00	\$0.00	\$38.66
7781.201.000.111120.000 / S.D. 9HS GEN 12 MH Taxes	\$53.99	\$0.00	(\$15.29)	\$38.70
7781.201.000.111130.000 / S.D. 9HS GEN 13 MH TAXES	\$0.00	\$70.83	(\$16.94)	\$53.89
7781.201.000.113030.000 / S.D. 9HS RPHS GENERAL 2003 RE	\$78.16	(\$78.16)	\$0.00	\$0.00
7781.201.000.113100.000 / S.D. 9HS GEN 10 RE Taxes	\$310.54	\$0.00	(\$190.16)	\$120.38
7781.201.000.113110.000 / S.D. 9HS GEN 11 RE Taxes	\$496.70	\$0.00	(\$378.38)	\$118.32
7781.201.000.113120.000 / S.D. 9HS GEN 12 RE TAXES	\$0.00	\$21,045.28	(\$20,483.26)	\$562.02
7781.201.000.115000.000 / S.D. 9HS RPHS GENERAL 2000 PERSONAL TAX	\$9.29	(\$9.29)	\$0.00	\$0.00
7781.201.000.115010.000 / S.D. 9HS RPHS GENERAL 01 PP	\$10.32	(\$10.32)	\$0.00	\$0.00
7781.201.000.115090.000 / S.D. 9HS GEN 09 PP Taxes	(\$0.81)	\$0.00	\$0.00	(\$0.81)
7781.201.000.115130.000 / S.D. 9HS GEN 13 PP TAXES	\$0.00	\$130.56	\$0.00	\$130.56
7781.201.000.116070.000 / S.D. 9HS GEN 07 PROT Taxes	\$3.10	\$3.10	(\$6.20)	\$0.00
7781.201.000.116090.000 / S.D. 9HS GEN 09 PROT Taxes	\$0.35	\$0.00	\$0.00	\$0.35
7781.210.000.101000.000 / S.D. 9HS RPHS TRANSP CASH	\$1,524.55	\$85,145.44	(\$83,514.44)	\$3,155.55
7781.210.000.111080.000 / S.D. 9HS TRANSP 2008 MH TAX REC	\$19.48	\$0.00	(\$19.48)	\$0.00
7781.210.000.111090.000 / S.D. 9HS TRANSP 09 MH Taxes	\$22.20	\$0.00	(\$22.32)	(\$0.12)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

SD 9-HS - 7781

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7781.210.000.111100.000 / S.D. 9HS TRANSP 10 MH Taxes	\$18.00	\$0.00	\$0.00	\$18.00
7781.210.000.111110.000 / S.D. 9HS TRANSP 11 MH Taxes	\$2.14	\$0.00	\$0.00	\$2.14
7781.210.000.111120.000 / S.D. 9HS TRANSP 12 MH Taxes	\$11.47	\$0.00	(\$3.25)	\$8.22
7781.210.000.111130.000 / S.D. 9HS TRANSP 13 MH TAXES	\$0.00	\$22.62	(\$5.41)	\$17.21
7781.210.000.113030.000 / S.D. 9HS RPHS TRANSP 2003 RE	\$31.16	(\$31.16)	\$0.00	\$0.00
7781.210.000.113100.000 / S.D. 9HS TRANSP 10 RE Taxes	\$17.12	\$0.00	(\$10.48)	\$6.64
7781.210.000.113110.000 / S.D. 9HS TRANSP 11 RE Taxes	\$105.57	\$0.00	(\$80.43)	\$25.14
7781.210.000.113120.000 / S.D. 9HS TRANSP 12 RE TAXES	\$0.00	\$6,717.22	(\$6,537.82)	\$179.40
7781.210.000.115000.000 / S.D. 9HS RPHS TRANSP 2000 PERSONAL TAX	\$4.29	(\$4.29)	\$0.00	\$0.00
7781.210.000.115010.000 / S.D. 9HS RPHS TRANSP 01 PP	\$3.71	(\$3.71)	\$0.00	\$0.00
7781.210.000.115090.000 / S.D. 9HS TRANSP 09 PP Taxes	(\$0.42)	\$0.00	\$0.00	(\$0.42)
7781.210.000.115130.000 / S.D. 9HS TRANSP 13 PP TAXES	\$0.00	\$41.67	\$0.00	\$41.67
7781.210.000.116070.000 / S.D. 9HS TRANSP 07 PROT Taxes	\$1.34	\$1.34	(\$2.68)	\$0.00
7781.210.000.116090.000 / S.D. 9HS TRANSP 09 PROT Taxes	\$0.15	\$0.00	\$0.00	\$0.15
7781.211.000.101000.000 / S.D. 9HS RPHS BUS DEPRECIATION CASH	\$1,053.70	\$4,376.37	(\$4,479.08)	\$950.99
7781.211.000.111080.000 / S.D. 9HS BUS RES 2008 MH TAX REC	\$8.82	\$0.00	(\$8.82)	\$0.00
7781.211.000.111090.000 / S.D. 9HS BUS RES 09 MH Taxes	\$8.42	\$0.00	(\$8.46)	(\$0.04)
7781.211.000.111100.000 / S.D. 9HS BUS RES 10 MH Taxes	\$5.74	\$0.00	\$0.00	\$5.74
7781.211.000.111110.000 / S.D. 9HS BUS RES 11 MH Taxes	\$4.44	\$0.00	\$0.00	\$4.44
7781.211.000.111120.000 / S.D. 9HS BUS RES 12 MH Taxes	\$9.44	\$0.00	(\$2.68)	\$6.76
7781.211.000.111130.000 / S.D. 9HS BUS RES 13 MH TAXES	\$0.00	\$10.72	(\$2.56)	\$8.16
7781.211.000.113030.000 / S.D. 9HS RPHS BUS DEPRECIATION 2003 RE	\$10.20	(\$10.20)	\$0.00	\$0.00
7781.211.000.113100.000 / S.D. 9HS BUS RES 10 RE Taxes	\$35.76	\$0.00	(\$21.90)	\$13.86
7781.211.000.113110.000 / S.D. 9HS BUS RES 11 RE Taxes	\$86.84	\$0.00	(\$66.16)	\$20.68
7781.211.000.113120.000 / S.D. 9HS BUS RES 12 RE TAXES	\$0.00	\$3,181.86	(\$3,096.89)	\$84.97
7781.211.000.115000.000 / S.D. 9HS RPHS BUS DEPRECIATION 2000 PERS	\$1.47	(\$1.47)	\$0.00	\$0.00
7781.211.000.115010.000 / S.D. 9HS RPHS BUS DEPRECIATION 01 PP	\$2.39	(\$2.39)	\$0.00	\$0.00
7781.211.000.115090.000 / S.D. 9HS BUS RES 09 PP Taxes	(\$0.16)	\$0.00	\$0.00	(\$0.16)
7781.211.000.115130.000 / S.D. 9HS BUS RES 13 PP TAXES	\$0.00	\$19.74	\$0.00	\$19.74
7781.211.000.116070.000 / S.D. 9HS BUS RES 07 PROT Taxes	\$0.64	\$0.64	(\$1.28)	\$0.00
7781.211.000.116090.000 / S.D. 9HS BUS RES 09 PROT Taxes	\$0.05	\$0.00	\$0.00	\$0.05
7781.214.000.101000.000 / S.D. 9HS RPHS RETIRE CASH	\$2,617.80	\$31,670.25	(\$33,420.13)	\$867.92
7781.217.000.101000.000 / S.D. 9HS RPHS ADULT ED CASH	\$0.00	\$15.83	(\$15.83)	\$0.00
7781.217.000.111080.000 / S.D. 9HS ADULT ED 2008 MH TAX REC	\$0.64	\$0.00	(\$0.64)	\$0.00
7781.217.000.111090.000 / S.D. 9HS ADULT ED 09 MH Taxes	\$1.14	\$0.00	(\$1.16)	(\$0.02)
7781.217.000.111100.000 / S.D. 9HS ADULT ED 10 MH Taxes	\$1.00	\$0.00	\$0.00	\$1.00
7781.217.000.111110.000 / S.D. 9HS ADULT ED 11 MH Taxes	\$0.92	\$0.00	\$0.00	\$0.92
7781.217.000.113030.000 / S.D. 9HS RPHS ADULT ED 2003 RE	\$2.10	(\$2.10)	\$0.00	\$0.00
7781.217.000.113100.000 / S.D. 9HS ADULT ED 10 RE Taxes	\$7.32	\$0.00	(\$4.48)	\$2.84
7781.217.000.115090.000 / S.D. 9HS ADULT ED 09 PP Taxes	(\$0.02)	\$0.00	\$0.00	(\$0.02)
7781.217.000.116070.000 / S.D. 9HS ADULT ED 07 PROT Taxes	\$0.04	\$0.04	(\$0.08)	\$0.00
7781.217.000.116090.000 / S.D. 9HS ADULT ED 09 PROT Taxes	\$0.01	\$0.00	\$0.00	\$0.01

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

SD 9-HS - 7781

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7781.250.000.101000.000 / S.D. 9HS RPHS DEBT SERVICE CASH	\$1,589.63	\$338.76	(\$1,928.39)	\$0.00
7781.250.000.111080.000 / S.D. 9HS DEBT SVC 2008 MH TAX REC	\$14.20	\$0.00	(\$14.20)	\$0.00
7781.250.000.111090.000 / S.D. 9HS DEBT SVC 09 MH Taxes	\$12.48	\$0.00	(\$12.54)	(\$0.06)
7781.250.000.111100.000 / S.D. 9HS DEBT SVC 10 MH Taxes	\$10.10	\$0.00	\$0.00	\$10.10
7781.250.000.111110.000 / S.D. 9HS DEBT SVC 11 MH Taxes	\$10.62	\$0.00	\$0.00	\$10.62
7781.250.000.111120.000 / S.D. 9HS DEBT SVC 12 MH Taxes	\$14.24	\$0.00	(\$4.04)	\$10.20
7781.250.000.113030.000 / S.D. 9HS RPHS DEBT SERVICE 2003 RE	\$26.82	(\$26.82)	\$0.00	\$0.00
7781.250.000.113100.000 / S.D. 9HS DEBT SVC 10 RE Taxes	\$85.32	\$0.00	(\$52.24)	\$33.08
7781.250.000.113110.000 / S.D. 9HS DEBT SVC 11 RE Taxes	\$131.06	\$0.00	(\$99.84)	\$31.22
7781.250.000.115000.000 / S.D. 9HS RPHS DEBT SERVICE 2000 PERSONAL	\$6.50	(\$6.50)	\$0.00	\$0.00
7781.250.000.115090.000 / S.D. 9HS DEBT SVC 09 PP Taxes	(\$0.23)	\$0.00	\$0.00	(\$0.23)
7781.250.000.116070.000 / S.D. 9HS DEBT SVC 07 PROT Taxes	\$0.96	\$0.96	(\$1.92)	\$0.00
7781.250.000.116090.000 / S.D. 9HS DEBT SVC 09 PROT Taxes	\$0.08	\$0.00	\$0.00	\$0.08
7781.261.000.101000.000 / S.D. 9HS RPHS BUILDING RESERVE CASH	\$333.48	\$1,460.63	(\$1,444.67)	\$349.44
7781.261.000.111090.000 / S.D. 9 RP ELEM BLDG RES 2009 MH TAX REC	\$2.38	\$0.00	(\$2.38)	\$0.00
7781.261.000.111100.000 / S.D. 9 RP ELEM BLDG RES 10 MH TAX REC	\$2.80	\$0.00	\$0.00	\$2.80
7781.261.000.111110.000 / SD 9 RP ELEM BLDG RES 11 MH TAX	\$1.74	\$0.00	\$0.00	\$1.74
7781.261.000.111120.000 / S.D. 9 RP ELEM BLDG RES 12 MH TAX REC	\$2.99	\$0.00	(\$0.85)	\$2.14
7781.261.000.111130.000 / S.D. 9 RP ELEM BLDG RES 13 MH TAXES	\$0.00	\$3.94	(\$0.94)	\$3.00
7781.261.000.113100.000 / S.D. 9 RP ELEM BLDG RES 10 RE TAX REC	\$13.98	\$0.00	(\$8.56)	\$5.42
7781.261.000.113110.000 / S.D. 9 RP ELEM BLDG RES 11 RE TAX REC	\$27.48	\$0.00	(\$20.94)	\$6.54
7781.261.000.113120.000 / S.D. 9 RP ELEM BLDG RES 12 RE TAXES	\$0.00	\$1,169.26	(\$1,138.03)	\$31.23
7781.261.000.115090.000 / S.D. 9 RP ELEM BLDG RES 2009 PP TAX	(\$0.06)	\$0.00	\$0.00	(\$0.06)
7781.261.000.115130.000 / S.D. 9 RP ELEM BLDG RES 13 PP TAXES	\$0.00	\$7.25	\$0.00	\$7.25
7781.261.000.116090.000 / S.D. 9 RP ELEM BLDG RES 09 PROT TAX	\$0.02	\$0.00	\$0.00	\$0.02
ASSET TOTAL	\$15,064.02	\$188,624.52	(\$190,348.00)	\$13,340.54
LIABILITY				
7781.201.000.212300.000 / S.D. 9HS RPHS GENERAL DUE TO SCHOOLS	(\$7,157.97)	\$33,118.71	(\$33,355.33)	(\$7,394.59)
7781.210.000.212300.000 / S.D. 9HS RPHS TRANSP DUE TO SCHOOLS	(\$1,760.76)	\$83,517.12	(\$85,209.94)	(\$3,453.58)
7781.211.000.212300.000 / S.D. 9HS RPHS BUS DEPRECIATION DUE TO	(\$1,227.75)	\$4,480.36	(\$4,367.80)	(\$1,115.19)
7781.214.000.212300.000 / S.D. 9HS RPHS RETIRE DUE TO SCHOOLS	(\$2,617.80)	\$33,420.13	(\$31,670.25)	(\$867.92)
7781.217.000.212300.000 / S.D. 9HS RPHS ADULT ED DUE TO SCHOOLS	(\$13.15)	\$15.91	(\$7.49)	(\$4.73)
7781.250.000.212300.000 / S.D. 9HS RPHS DEBT SERVICE DUE TO SCHOOLS	(\$1,901.78)	\$1,930.31	(\$123.54)	(\$95.01)
7781.261.000.212300.000 / S.D. 9 RP ELEM BLDG RES DUE TO SCHOOLS	(\$384.81)	\$1,444.67	(\$1,469.38)	(\$409.52)
LIABILITY TOTAL	(\$15,064.02)	\$157,927.21	(\$156,203.73)	(\$13,340.54)
SD 9-HS	\$0.00	\$346,551.73	(\$346,551.73)	\$0.00
Fund Totals:				
Asset Totals:	\$15,064.02	\$188,624.52	(\$190,348.00)	\$13,340.54
Liability Totals:	(\$15,064.02)	\$157,927.21	(\$156,203.73)	(\$13,340.54)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$346,551.73	(\$346,551.73)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
CO-OP SPECIAL ED ELEM - 7785						
ASSET						
7785.000.000.101000.000 / CO-OP SPEC. ED ELEM CASH			\$2,653.24	\$15,077.35	(\$11,916.94)	\$5,813.65
ASSET TOTAL			\$2,653.24	\$15,077.35	(\$11,916.94)	\$5,813.65
LIABILITY						
7785.000.000.212200.000 / CO-OP SPEC. ED ELEM STATE			(\$2,653.24)	\$11,916.94	(\$15,077.35)	(\$5,813.65)
LIABILITY TOTAL			(\$2,653.24)	\$11,916.94	(\$15,077.35)	(\$5,813.65)
CO-OP SPECIAL ED ELEM		Fund Totals:	\$0.00	\$26,994.29	(\$26,994.29)	\$0.00
		Asset Totals:	\$2,653.24	\$15,077.35	(\$11,916.94)	\$5,813.65
		Liability Totals:	(\$2,653.24)	\$11,916.94	(\$15,077.35)	(\$5,813.65)
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$26,994.29	(\$26,994.29)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
JOINT RURAL SCHOOLS - 7787						
ASSET						
7787.000.000.101000.000 / JOINT RURAL SCHOOL CASH			\$660.95	\$600.63	(\$758.26)	\$503.32
ASSET TOTAL			\$660.95	\$600.63	(\$758.26)	\$503.32
LIABILITY						
7787.000.000.212300.000 / JOINT RURAL SCHOOL DUE TO SCHOOLS			(\$660.95)	\$758.26	(\$600.63)	(\$503.32)
LIABILITY TOTAL			(\$660.95)	\$758.26	(\$600.63)	(\$503.32)
JOINT RURAL SCHOOLS		Fund Totals:	\$0.00	\$1,358.89	(\$1,358.89)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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Asset Totals:	\$660.95	\$600.63	(\$758.26)	\$503.32
Liability Totals:	(\$660.95)	\$758.26	(\$600.63)	(\$503.32)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$1,358.89	(\$1,358.89)	\$0.00
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TRANSPORT ELEM/HIGH - 7820

Opening Balance Debits Credits Ending Balance

ASSET

7820.000.000.101000.000 / TRANSPORT ELEM/HIGH CASH	\$7,978.32	\$78,651.94	(\$82,748.77)	\$3,881.49
7820.000.000.111050.000 / TRANSPORT ELEM/HIGH 05 MH Taxes	\$0.83	(\$0.83)	\$0.00	\$0.00
7820.000.000.111060.000 / TRANSPORT ELEM/HIGH 2006 MH TAX REC	\$1.38	(\$1.38)	\$0.00	\$0.00
7820.000.000.111070.000 / TRANSPORT ELEM/HIGH 2007 MH TAX REC	\$2.52	(\$0.84)	(\$0.84)	\$0.84
7820.000.000.111080.000 / TRANSPORT ELEM/HIGH 2008 MH TAX REC	\$5.11	(\$0.40)	(\$2.79)	\$1.92
7820.000.000.111090.000 / TRANSPORT ELEM/HIGH 09 MH Taxes	\$5.94	(\$0.46)	(\$3.20)	\$2.28
7820.000.000.111100.000 / TRANSPORT ELEM/HIGH 10 MH Taxes	\$14.09	(\$0.44)	(\$8.01)	\$5.64
7820.000.000.111110.000 / TRANSPORT ELEM/HIGH 11 MH Taxes	\$13.79	(\$0.28)	(\$7.61)	\$5.90
7820.000.000.111120.000 / TRANSPORT ELEM/HIGH 12 MH Taxes	\$60.28	\$0.00	(\$52.67)	\$7.61
7820.000.000.111130.000 / TRANSPORT ELEM/HIGH 13 MH TAXES	\$0.00	\$153.89	(\$89.34)	\$64.55
7820.000.000.113030.000 / TRANSPORT ELEM/HIGH 2003 RE	\$6.72	(\$5.18)	\$0.00	\$1.54
7820.000.000.113040.000 / TRANSPORT ELEM/HIGH 2004 RE TAX REC	\$1.42	\$0.00	\$0.00	\$1.42
7820.000.000.113050.000 / TRANSPORT ELEM/HIGH 05 RE Taxes	\$1.81	\$0.00	\$0.00	\$1.81
7820.000.000.113060.000 / TRANSPORT ELEM/HIGH 06 RE Taxes	\$3.37	(\$1.45)	\$0.00	\$1.92
7820.000.000.113070.000 / TRANSPORT ELEM/HIGH 07 RE Taxes	\$16.54	\$0.00	(\$14.66)	\$1.88
7820.000.000.113080.000 / TRANSPORT ELEM/HIGH 08 RE Taxes	\$41.13	\$0.00	(\$40.36)	\$0.77
7820.000.000.113090.000 / TRANSPORT ELEM/HIGH 09 RE Taxes	\$167.20	\$0.00	(\$137.87)	\$29.33
7820.000.000.113100.000 / TRANSPORT ELEM/HIGH 10 RE Taxes	\$253.86	\$0.00	(\$190.72)	\$63.14
7820.000.000.113110.000 / TRANSPORT ELEM/HIGH 11 RE Taxes	\$1,120.12	\$0.00	(\$1,007.42)	\$112.70
7820.000.000.113120.000 / TRANSPORT ELEM/HIGH 12 RE TAXES	\$0.00	\$55,242.44	(\$54,528.29)	\$714.15
7820.000.000.115000.000 / TRANSPORT ELEM/HIGH 2000 PERS TAX REC	\$1.29	(\$1.29)	\$0.00	\$0.00
7820.000.000.115010.000 / TRANSPORT ELEM/HIGH 01 PP	\$1.37	(\$1.37)	\$0.00	\$0.00
7820.000.000.115020.000 / TRANSPORT ELEM/HIGH 02 PP	\$0.59	\$0.00	\$0.00	\$0.59
7820.000.000.115030.000 / TRANSPORT ELEM/HIGH 03 PP	\$2.47	\$0.00	\$0.00	\$2.47
7820.000.000.115040.000 / TRANSPORT ELEM/HIGH 04 PP	\$2.66	\$0.00	\$0.00	\$2.66
7820.000.000.115050.000 / TRANSPORT ELEM/HIGH 05 PP Taxes	\$2.99	(\$1.12)	\$0.00	\$1.87
7820.000.000.115060.000 / TRANSPORT ELEM/HIGH 06 PP	\$13.46	\$0.00	\$0.00	\$13.46
7820.000.000.115070.000 / TRANSPORT ELEM/HIGH 07 PP	\$0.34	(\$0.34)	\$0.00	\$0.00
7820.000.000.115090.000 / TRANSPORT ELEM/HIGH 09 PP Taxes	\$3.53	\$0.00	(\$3.82)	(\$0.29)
7820.000.000.115100.000 / TRANSPORT ELEM/HIGH 10 PP Taxes	\$18.83	\$0.00	(\$18.83)	\$0.00
7820.000.000.115110.000 / TRANSPORT ELEM/HIGH 11 PP Taxes	\$31.41	\$0.00	(\$28.10)	\$3.31
7820.000.000.115120.000 / TRANSPORT ELEM/HIGH 12 PP Taxes	\$57.93	\$0.00	(\$50.88)	\$7.05

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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TRANSPORT ELEM/HIGH - 7820

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7820.000.000.115130.000 / TRANSPORT ELEM/HIGH 13 PP TAXES	\$0.00	\$416.64	(\$338.19)	\$78.45
7820.000.000.115970.000 / TRANSPORT ELEM/HIGH 1997 PERSONAL TAXES REC	\$8.88	(\$8.88)	\$0.00	\$0.00
7820.000.000.116070.000 / TRANSPORT ELEM/HIGH 07 PROT Taxes	\$0.35	\$0.35	(\$0.70)	\$0.00
7820.000.000.116080.000 / TRANSPORT ELEM/HIGH 08 PROT Taxes	(\$0.94)	\$1.88	(\$0.94)	\$0.00
7820.000.000.116090.000 / TRANSPORT ELEM/HIGH 09 PROT Taxes	\$1,045.26	\$0.00	\$0.00	\$1,045.26
7820.000.000.116100.000 / TRANSPORT ELEM/HIGH 10 PROT Taxes	\$511.57	\$0.00	\$0.00	\$511.57
7820.000.000.116110.000 / TRANSPORT ELEM/HIGH 11 PROT Taxes	\$728.08	\$0.00	\$0.00	\$728.08
7820.000.000.116120.000 / TRANSPORT ELEM/HIGH 12 PROT Taxes	\$0.00	\$559.02	\$0.00	\$559.02
ASSET TOTAL	\$12,124.50	\$135,001.90	(\$139,274.01)	\$7,852.39
LIABILITY				
7820.000.000.212300.000 / TRANSPORT ELEM/HIGH DUE TO SCHOOLS	(\$12,124.50)	\$82,750.41	(\$78,478.30)	(\$7,852.39)
LIABILITY TOTAL	(\$12,124.50)	\$82,750.41	(\$78,478.30)	(\$7,852.39)
TRANSPORT ELEM/HIGH Fund Totals:	\$0.00	\$217,752.31	(\$217,752.31)	\$0.00

Asset Totals:	\$12,124.50	\$135,001.90	(\$139,274.01)	\$7,852.39
Liability Totals:	(\$12,124.50)	\$82,750.41	(\$78,478.30)	(\$7,852.39)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$217,752.31	(\$217,752.31)	\$0.00

RETIRE HIGH - 7830

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7830.000.000.101000.000 / RETIRE HIGH CASH	\$0.00	\$294,410.84	(\$285,292.02)	\$9,118.82
7830.000.000.111050.000 / RETIRE HIGH 05 MH Taxes	\$1.54	(\$1.54)	\$0.00	\$0.00
7830.000.000.111060.000 / RETIRE HIGH 2006 MH TAX REC	\$6.08	(\$6.08)	\$0.00	\$0.00
7830.000.000.111070.000 / RETIRE HIGH 2007 MH TAX REC	\$7.18	(\$2.42)	(\$2.38)	\$2.38
7830.000.000.111080.000 / RETIRE HIGH 2008 MH TAX REC	\$13.80	(\$1.10)	(\$7.52)	\$5.18
7830.000.000.111090.000 / RETIRE HIGH 09 MH Taxes	\$16.32	(\$1.26)	(\$8.84)	\$6.22
7830.000.000.111100.000 / RETIRE HIGH 10 MH Taxes	\$34.94	(\$1.08)	(\$19.86)	\$14.00
7830.000.000.111110.000 / RETIRE HIGH 11 MH Taxes	\$49.37	(\$1.00)	(\$27.17)	\$21.20
7830.000.000.111120.000 / RETIRE HIGH 12 MH Taxes	\$276.51	\$0.00	(\$241.68)	\$34.83
7830.000.000.111130.000 / RETIRE HIGH 13 MH TAXES	\$0.00	\$742.05	(\$430.67)	\$311.38
7830.000.000.113030.000 / RETIRE HIGH 2003 RE	\$19.34	(\$14.92)	\$0.00	\$4.42
7830.000.000.113040.000 / RETIRE HIGH 2004 RE TAX REC	\$2.65	\$0.00	\$0.00	\$2.65

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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RETIRE HIGH - 7830

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7830.000.000.113050.000 / RETIRE HIGH 05 RE Taxes	\$7.75	\$0.00	\$0.00	\$7.75
7830.000.000.113060.000 / RETIRE HIGH 06 RE Taxes	\$9.59	(\$4.13)	\$0.00	\$5.46
7830.000.000.113070.000 / RETIRE HIGH 07 RE Taxes	\$44.66	\$0.00	(\$39.60)	\$5.06
7830.000.000.113080.000 / RETIRE HIGH 08 RE Taxes	\$113.70	\$0.00	(\$111.56)	\$2.14
7830.000.000.113090.000 / RETIRE HIGH 09 RE Taxes	\$414.47	\$0.00	(\$341.75)	\$72.72
7830.000.000.113100.000 / RETIRE HIGH 10 RE Taxes	\$908.21	\$0.00	(\$682.26)	\$225.95
7830.000.000.113110.000 / RETIRE HIGH 11 RE Taxes	\$5,139.31	\$0.00	(\$4,622.21)	\$517.10
7830.000.000.113120.000 / RETIRE HIGH 12 RE TAXES	\$0.00	\$266,308.25	(\$262,865.74)	\$3,442.51
7830.000.000.115000.000 / RETIRE HIGH 2000 PERSONAL TAX REC	\$3.29	(\$3.29)	\$0.00	\$0.00
7830.000.000.115010.000 / RETIRE HIGH 01 PP	\$3.50	(\$3.50)	\$0.00	\$0.00
7830.000.000.115020.000 / RETIRE HIGH 02 PP	\$1.40	\$0.00	\$0.00	\$1.40
7830.000.000.115030.000 / RETIRE HIGH 03 PP	\$7.82	\$0.00	\$0.00	\$7.82
7830.000.000.115040.000 / RETIRE HIGH 04 PP	\$7.66	\$0.00	\$0.00	\$7.66
7830.000.000.115050.000 / RETIRE HIGH 05 PP Taxes	\$5.55	(\$2.08)	\$0.00	\$3.47
7830.000.000.115060.000 / RETIRE HIGH 06 PP	\$57.77	\$0.00	\$0.00	\$57.77
7830.000.000.115070.000 / RETIRE HIGH 07 PP	\$0.96	(\$0.96)	\$0.00	\$0.00
7830.000.000.115090.000 / RETIRE HIGH 09 PP Taxes	\$9.80	\$0.00	(\$10.55)	(\$0.75)
7830.000.000.115100.000 / RETIRE HIGH 10 PP Taxes	\$46.64	\$0.00	(\$46.64)	\$0.00
7830.000.000.115110.000 / RETIRE HIGH 11 PP Taxes	\$112.37	\$0.00	(\$100.53)	\$11.84
7830.000.000.115120.000 / RETIRE HIGH 12 PP Taxes	\$265.86	\$0.00	(\$233.50)	\$32.36
7830.000.000.115130.000 / RETIRE HIGH 13 PP TAXES	\$0.00	\$2,008.70	(\$1,630.34)	\$378.36
7830.000.000.115970.000 / RETIRE HIGH 1997 PERSONAL TAXES REC	\$20.72	(\$20.72)	\$0.00	\$0.00
7830.000.000.116070.000 / RETIRE HIGH 07 PROT Taxes	\$0.98	\$0.98	(\$1.96)	\$0.00
7830.000.000.116080.000 / RETIRE HIGH 08 PROT Taxes	(\$2.62)	\$5.24	(\$2.62)	\$0.00
7830.000.000.116090.000 / RETIRE HIGH 09 PROT Taxes	\$2,590.32	\$0.00	\$0.00	\$2,590.32
7830.000.000.116100.000 / RETIRE HIGH 10 PROT Taxes	\$1,830.58	\$0.00	\$0.00	\$1,830.58
7830.000.000.116110.000 / RETIRE HIGH 11 PROT Taxes	\$3,340.64	\$0.00	\$0.00	\$3,340.64
7830.000.000.116120.000 / RETIRE HIGH 12 PROT Taxes	\$0.00	\$2,694.88	\$0.00	\$2,694.88
ASSET TOTAL	\$15,368.66	\$566,106.86	(\$556,719.40)	\$24,756.12
LIABILITY				
7830.000.000.212300.000 / RETIRE HIGH DUE TO SCHOOLS	(\$15,368.66)	\$285,296.60	(\$294,684.06)	(\$24,756.12)
LIABILITY TOTAL	(\$15,368.66)	\$285,296.60	(\$294,684.06)	(\$24,756.12)
RETIRE HIGH	\$0.00	\$851,403.46	(\$851,403.46)	\$0.00
Fund Totals:				
Asset Totals:	\$15,368.66	\$566,106.86	(\$556,719.40)	\$24,756.12
Liability Totals:	(\$15,368.66)	\$285,296.60	(\$294,684.06)	(\$24,756.12)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$851,403.46	(\$851,403.46)	\$0.00
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RETIRE ELEM - 7840

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7840.000.000.101000.000 / RETIRE ELEM CASH	\$0.00	\$339,696.01	(\$330,478.62)	\$9,217.39
7840.000.000.111050.000 / RETIRE ELEM 05 MH Taxes	\$2.14	(\$2.14)	\$0.00	\$0.00
7840.000.000.111060.000 / RETIRE ELEM 2006 MH TAX REC	\$6.76	(\$6.76)	\$0.00	\$0.00
7840.000.000.111070.000 / RETIRE ELEM 2007 MH TAX REC	\$10.24	(\$3.44)	(\$3.40)	\$3.40
7840.000.000.111080.000 / RETIRE ELEM 2008 MH TAX REC	\$15.38	(\$1.24)	(\$8.37)	\$5.77
7840.000.000.111090.000 / RETIRE ELEM 09 MH Taxes	\$22.29	(\$1.72)	(\$12.00)	\$8.57
7840.000.000.111100.000 / RETIRE ELEM 10 MH Taxes	\$45.52	(\$1.40)	(\$25.90)	\$18.22
7840.000.000.111110.000 / RETIRE ELEM 11 MH Taxes	\$63.49	(\$1.28)	(\$34.93)	\$27.28
7840.000.000.111120.000 / RETIRE ELEM 12 MH Taxes	\$293.42	\$0.00	(\$256.44)	\$36.98
7840.000.000.111130.000 / RETIRE ELEM 13 MH TAXES	\$0.00	\$771.11	(\$447.51)	\$323.60
7840.000.000.113030.000 / RETIRE ELEM 2003 RE	\$25.26	(\$19.50)	\$0.00	\$5.76
7840.000.000.113040.000 / RETIRE ELEM 2004 RE TAX REC	\$3.68	\$0.00	\$0.00	\$3.68
7840.000.000.113050.000 / RETIRE ELEM 05 RE Taxes	\$8.65	\$0.00	\$0.00	\$8.65
7840.000.000.113060.000 / RETIRE ELEM 06 RE Taxes	\$13.70	(\$5.90)	\$0.00	\$7.80
7840.000.000.113070.000 / RETIRE ELEM 07 RE Taxes	\$49.70	\$0.00	(\$44.10)	\$5.60
7840.000.000.113080.000 / RETIRE ELEM 08 RE Taxes	\$154.53	\$0.00	(\$151.60)	\$2.93
7840.000.000.113090.000 / RETIRE ELEM 09 RE Taxes	\$539.34	\$0.00	(\$444.71)	\$94.63
7840.000.000.113100.000 / RETIRE ELEM 10 RE Taxes	\$1,166.96	\$0.00	(\$876.62)	\$290.34
7840.000.000.113110.000 / RETIRE ELEM 11 RE Taxes	\$5,453.11	\$0.00	(\$4,904.45)	\$548.66
7840.000.000.113120.000 / RETIRE ELEM 12 RE TAXES	\$0.00	\$276,731.65	(\$273,154.44)	\$3,577.21
7840.000.000.115000.000 / RETIRE ELEM 2000 PERSONAL TAX REC	\$4.43	(\$4.43)	\$0.00	\$0.00
7840.000.000.115010.000 / RETIRE ELEM 01 PP	\$3.56	(\$3.56)	\$0.00	\$0.00
7840.000.000.115020.000 / RETIRE ELEM 02 PP	\$1.35	\$0.00	\$0.00	\$1.35
7840.000.000.115030.000 / RETIRE ELEM 03 PP	\$9.20	\$0.00	\$0.00	\$9.20
7840.000.000.115040.000 / RETIRE ELEM 04 PP	\$10.00	\$0.00	\$0.00	\$10.00
7840.000.000.115050.000 / RETIRE ELEM 05 PP Taxes	\$7.71	(\$2.89)	\$0.00	\$4.82
7840.000.000.115060.000 / RETIRE ELEM 06 PP	\$64.33	\$0.00	\$0.00	\$64.33
7840.000.000.115070.000 / RETIRE ELEM 07 PP	\$1.37	(\$1.37)	\$0.00	\$0.00
7840.000.000.115090.000 / RETIRE ELEM 09 PP Taxes	\$13.32	\$0.00	(\$14.34)	(\$1.02)
7840.000.000.115100.000 / RETIRE ELEM 10 PP Taxes	\$60.70	\$0.00	(\$60.70)	\$0.00
7840.000.000.115110.000 / RETIRE ELEM 11 PP Taxes	\$144.39	\$0.00	(\$129.18)	\$15.21
7840.000.000.115120.000 / RETIRE ELEM 12 PP Taxes	\$282.06	\$0.00	(\$247.72)	\$34.34
7840.000.000.115130.000 / RETIRE ELEM 13 PP TAXES	\$0.00	\$2,087.27	(\$1,694.11)	\$393.16
7840.000.000.115970.000 / RETIRE ELEM 1997 PERSONAL TAXES REC	\$26.77	(\$26.77)	\$0.00	\$0.00
7840.000.000.116070.000 / RETIRE ELEM 07 PROT Taxes	\$1.03	\$1.03	(\$2.06)	\$0.00
7840.000.000.116080.000 / RETIRE ELEM 08 PROT Taxes	(\$3.58)	\$7.16	(\$3.58)	\$0.00
7840.000.000.116090.000 / RETIRE ELEM 09 PROT Taxes	\$3,370.76	\$0.00	\$0.00	\$3,370.76

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

RETIRE ELEM - 7840

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7840.000.000.116100.000 / RETIRE ELEM 10 PROT Taxes	\$2,352.16	\$0.00	\$0.00	\$2,352.16
7840.000.000.116110.000 / RETIRE ELEM 11 PROT Taxes	\$3,544.56	\$0.00	\$0.00	\$3,544.56
7840.000.000.116120.000 / RETIRE ELEM 12 PROT Taxes	\$0.00	\$2,800.40	\$0.00	\$2,800.40
ASSET TOTAL	\$17,768.29	\$622,012.23	(\$612,994.78)	\$26,785.74
LIABILITY				
7840.000.000.212300.000 / RETIRE ELEM DUE TO SCHOOLS	(\$17,768.29)	\$330,484.26	(\$339,501.71)	(\$26,785.74)
LIABILITY TOTAL	(\$17,768.29)	\$330,484.26	(\$339,501.71)	(\$26,785.74)
RETIRE ELEM				
Fund Totals:	\$0.00	\$952,496.49	(\$952,496.49)	\$0.00
Asset Totals:	\$17,768.29	\$622,012.23	(\$612,994.78)	\$26,785.74
Liability Totals:	(\$17,768.29)	\$330,484.26	(\$339,501.71)	(\$26,785.74)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$952,496.49	(\$952,496.49)	\$0.00

CITY OF BIG TIMBER - 7850

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7850.000.000.101000.000 / CITY OF BT CASH	\$27,372.20	\$465,818.27	(\$464,514.18)	\$28,676.29
7850.000.000.111080.000 / CITY OF BT 2008 MH TAX REC	\$18.46	(\$9.92)	\$0.00	\$8.54
7850.000.000.111090.000 / CITY OF BT 09 MH Taxes	\$22.61	(\$9.54)	\$0.00	\$13.07
7850.000.000.111100.000 / CITY OF BT 10 MH Taxes	\$23.74	(\$9.76)	\$0.00	\$13.98
7850.000.000.111110.000 / CITY OF BT 11 MH Taxes	\$49.64	(\$9.16)	(\$27.20)	\$13.28
7850.000.000.111120.000 / CITY OF BT 12 MH Taxes	\$372.11	\$0.00	(\$322.77)	\$49.34
7850.000.000.111130.000 / CITY OF BT 13 MH TAXES	\$0.00	\$1,351.10	(\$791.83)	\$559.27
7850.000.000.113030.000 / CITY OF BT 2003 RE	\$23.52	\$0.00	\$0.00	\$23.52
7850.000.000.113040.000 / CITY OF BT 2004 RE TAX REC	\$31.85	\$0.00	\$0.00	\$31.85
7850.000.000.113050.000 / CITY OF BT 05 RE Taxes	\$36.66	\$0.00	\$0.00	\$36.66
7850.000.000.113060.000 / CITY OF BT 06 RE Taxes	\$40.96	\$0.00	\$0.00	\$40.96
7850.000.000.113070.000 / CITY OF BT 07 RE Taxes	\$399.92	\$0.00	(\$354.66)	\$45.26
7850.000.000.113080.000 / CITY OF BT 08 RE Taxes	\$438.12	\$0.00	(\$374.02)	\$64.10
7850.000.000.113090.000 / CITY OF BT 09 RE Taxes	\$828.49	\$0.00	(\$751.77)	\$76.72
7850.000.000.113100.000 / CITY OF BT 10 RE Taxes	\$3,297.42	\$0.00	(\$2,692.99)	\$604.43
7850.000.000.113110.000 / CITY OF BT 11 RE Taxes	\$11,606.82	\$0.00	(\$9,815.54)	\$1,791.28
7850.000.000.113120.000 / CITY OF BT 12 RE TAXES	\$0.00	\$405,542.41	(\$392,416.11)	\$13,126.30

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

CITY OF BIG TIMBER - 7850

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7850.000.000.115050.000 / CITY OF BT 05 PP Taxes	\$25.02	(\$25.02)	\$0.00	\$0.00
7850.000.000.115070.000 / CITY OF BT 07 PP	\$7.17	(\$7.17)	\$0.00	\$0.00
7850.000.000.115120.000 / CITY OF BT 12 PP Taxes	\$305.39	\$0.00	(\$147.70)	\$157.69
7850.000.000.115130.000 / CITY OF BT 13 PP TAXES	\$0.00	\$3,544.75	(\$3,071.00)	\$473.75
7850.000.000.115970.000 / CITY OF BT 1997 PERSONAL TAXES REC	\$128.56	(\$128.56)	\$0.00	\$0.00
7850.000.000.116090.000 / CITY OF BT 09 PROT Taxes	\$168.22	\$0.00	\$0.00	\$168.22
7850.000.000.116110.000 / CITY OF BT 11 PROT Taxes	\$6,068.76	\$0.00	\$0.00	\$6,068.76
7850.000.000.116120.000 / CITY OF BT 12 PROT Taxes	\$0.00	\$6,080.16	\$0.00	\$6,080.16
ASSET TOTAL	\$51,265.64	\$882,137.56	(\$875,279.77)	\$58,123.43
LIABILITY				
7850.000.000.212400.000 / CITY OF BT CITY/TOWN	(\$51,265.64)	\$464,514.18	(\$471,371.97)	(\$58,123.43)
LIABILITY TOTAL	(\$51,265.64)	\$464,514.18	(\$471,371.97)	(\$58,123.43)
CITY OF BIG TIMBER Fund Totals:	\$0.00	\$1,346,651.74	(\$1,346,651.74)	\$0.00

Asset Totals:	\$51,265.64	\$882,137.56	(\$875,279.77)	\$58,123.43
Liability Totals:	(\$51,265.64)	\$464,514.18	(\$471,371.97)	(\$58,123.43)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,346,651.74	(\$1,346,651.74)	\$0.00

PAYROLL - 7910

ASSET				
7910.000.000.101000.000 / PAYROLL CASH	\$208,637.35	\$9,245,913.59	(\$9,176,783.11)	\$277,767.83
ASSET TOTAL	\$208,637.35	\$9,245,913.59	(\$9,176,783.11)	\$277,767.83
LIABILITY				
7910.000.000.201000.000 / PAYROLL WARRANTS PAYABLE	(\$205,122.24)	\$6,559,101.61	(\$6,628,917.40)	(\$274,938.03)
7910.000.000.202100.000 / PAYROLL ACCT PAY	\$0.00	\$2,509.50	(\$2,509.50)	\$0.00
7910.000.000.203100.000 / EMP/EMPLR FED/FICA/MED TAX	\$0.00	\$966,890.42	(\$966,890.42)	\$0.00
7910.000.000.203400.000 / PAYROLL CHILD SUPPORT ENFORCEMENT	\$0.00	\$3,221.33	(\$3,221.33)	\$0.00
7910.000.000.203600.000 / PAYROLL EMPLOYER/EMPLOYEE PERS	\$0.00	\$488,740.54	(\$488,740.54)	\$0.00
7910.000.000.203700.000 / PAYROLL EMPLOYER/EMPLOYEE SHERIFFS PERS	\$0.00	\$60,341.49	(\$60,341.49)	\$0.00
7910.000.000.203900.000 / PAYROLL EMP/EMPLR HEALTH INS	(\$3,389.82)	\$723,177.97	(\$723,855.65)	(\$4,067.50)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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PAYROLL - 7910

LIABILITY

	Opening Balance	Debits	Credits	Ending Balance
7910.000.000.203901.000 / PAYROLL HSA	\$0.00	\$12,959.23	(\$12,959.23)	\$0.00
7910.000.000.204000.000 / PAYROLL CONTRACT/LOAN PAY	\$0.00	\$110.00	(\$110.00)	\$0.00
7910.000.000.204100.000 / PAYROLL AFLAC	(\$125.29)	\$32,809.84	(\$32,999.15)	(\$314.60)
7910.000.000.204120.000 / PAYROLL EMPLOYEE VEHICLE USAGE	\$0.00	\$1,248.00	(\$1,248.00)	\$0.00
7910.000.000.204200.000 / PAYROLL EMPLOYMENT SUTA	\$0.00	\$13,069.87	(\$13,069.87)	\$0.00
7910.000.000.204300.000 / PAYROLL WORKMANS COMP	\$0.00	\$123,981.66	(\$122,429.36)	\$1,552.30
7910.000.000.204400.000 / PAYROLL STATE	\$0.00	\$163,683.00	(\$163,683.00)	\$0.00
7910.000.000.204500.000 / PAYROLL EMPLOYER LIFE INS	\$0.00	\$9,929.87	(\$9,929.87)	\$0.00
7910.000.000.204550.000 / PAYROLL PMC GARNISHMENTS	\$0.00	\$2,075.92	(\$2,075.92)	\$0.00
7910.000.000.204600.000 / PAYROLL EMPLOYEE GARNISHMENTS	\$0.00	\$3,719.74	(\$3,719.74)	\$0.00
7910.000.000.204650.000 / PAYROLL PAYROLL ADVANCE	\$0.00	\$620.11	(\$620.11)	\$0.00
7910.000.000.204850.000 / PAYROLL HARTFORD INVEST	\$0.00	\$8,067.12	(\$8,067.12)	\$0.00
7910.000.000.204910.000 / PAYROLL SG HEALTHCARE FOUNDATION	\$0.00	\$1,965.98	(\$1,965.98)	\$0.00
LIABILITY TOTAL	(\$208,637.35)	\$9,178,223.20	(\$9,247,353.68)	(\$277,767.83)

PAYROLL

Fund Totals:

Asset Totals:	\$208,637.35	\$9,245,913.59	(\$9,176,783.11)	\$277,767.83
Liability Totals:	(\$208,637.35)	\$9,178,223.20	(\$9,247,353.68)	(\$277,767.83)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$18,424,136.79	(\$18,424,136.79)	\$0.00
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CLAIMS - COUNTY - 7930

ASSET

7930.000.000.101000.000 / CLAIMS CASH	\$168,801.67	\$3,902,018.58	(\$3,953,209.33)	\$117,610.92
ASSET TOTAL	\$168,801.67	\$3,902,018.58	(\$3,953,209.33)	\$117,610.92

LIABILITY

7930.000.000.201000.000 / CLAIMS WARRANTS PAYABLE	(\$168,801.67)	\$3,953,209.33	(\$3,902,018.58)	(\$117,610.92)
LIABILITY TOTAL	(\$168,801.67)	\$3,953,209.33	(\$3,902,018.58)	(\$117,610.92)

CLAIMS - COUNTY

Fund Totals:

Asset Totals:	\$168,801.67	\$3,902,018.58	(\$3,953,209.33)	\$117,610.92
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

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		Liability Totals:	(\$168,801.67)	\$3,953,209.33	(\$3,902,018.58)	(\$117,610.92)
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$7,855,227.91	(\$7,855,227.91)	\$0.00
		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
CLAIMS - PMC - 7940						
ASSET						
7940.000.000.101000.000 / CLAIMS - PMC CASH			\$6,194.44	\$4,840,473.17	(\$4,830,354.28)	\$16,313.33
ASSET TOTAL			\$6,194.44	\$4,840,473.17	(\$4,830,354.28)	\$16,313.33
LIABILITY						
7940.000.000.201000.000 / CLAIMS - PMC WARRANTS PAYABLE			(\$6,194.44)	\$4,830,354.28	(\$4,840,473.17)	(\$16,313.33)
LIABILITY TOTAL			(\$6,194.44)	\$4,830,354.28	(\$4,840,473.17)	(\$16,313.33)
CLAIMS - PMC		Fund Totals:	\$0.00	\$9,670,827.45	(\$9,670,827.45)	\$0.00
		Asset Totals:	\$6,194.44	\$4,840,473.17	(\$4,830,354.28)	\$16,313.33
		Liability Totals:	(\$6,194.44)	\$4,830,354.28	(\$4,840,473.17)	(\$16,313.33)
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$9,670,827.45	(\$9,670,827.45)	\$0.00
		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
INVEST INT HOLDING - 7980						
ASSET						
7980.000.000.101000.000 / INTEREST HOLDING ACCT CASH			\$0.00	\$38,290.68	(\$38,290.68)	\$0.00
7980.000.000.106000.000 / INTEREST FAIR VALUE OF INVESTMENTS			\$0.00	\$7,904.87	\$0.00	\$7,904.87
7980.000.000.129000.000 / INTEREST HOLDING ACCT ACCRUED INT			\$2,201.74	\$7,904.87	(\$10,106.61)	\$0.00
ASSET TOTAL			\$2,201.74	\$54,100.42	(\$48,397.29)	\$7,904.87
LIABILITY						
7980.000.000.212500.000 / INTEREST HOLDING ACCT DUE TO OTHER FUNDS			(\$2,201.74)	\$40,492.42	(\$46,195.55)	(\$7,904.87)
LIABILITY TOTAL			(\$2,201.74)	\$40,492.42	(\$46,195.55)	(\$7,904.87)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

INVEST INT HOLDING		Fund Totals:	\$0.00	\$94,592.84	(\$94,592.84)	\$0.00
		Asset Totals:	\$2,201.74	\$54,100.42	(\$48,397.29)	\$7,904.87
		Liability Totals:	(\$2,201.74)	\$40,492.42	(\$46,195.55)	(\$7,904.87)
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$94,592.84	(\$94,592.84)	\$0.00
FIXED ASSETS - 9000			Opening Balance	Debits	Credits	Ending Balance
ASSET						
9000.000.000.181000.000 / GEN FA LAND			\$61,055.53	\$0.00	\$0.00	\$61,055.53
9000.000.000.182000.000 / GEN FA BUILDINGS			\$4,099,062.78	\$118,807.12	\$0.00	\$4,217,869.90
9000.000.000.182100.000 / GEN FA ALLOW DEPR BUILD			(\$1,803,132.35)	\$0.00	(\$219,934.83)	(\$2,023,067.18)
9000.000.000.186000.000 / GEN FA MACH & EQUIP			\$4,455,151.73	\$347,924.87	(\$4,100.00)	\$4,798,976.60
9000.000.000.186100.000 / GEN FA ALLOW DEPR MACH/EQUIP			(\$2,125,354.26)	\$14,000.00	(\$558,527.98)	(\$2,669,882.24)
9000.000.000.187000.000 / GEN FA INFRASTRUCTURE			\$1,689,847.01	\$568,193.41	(\$41,965.60)	\$2,216,074.82
9000.000.000.187100.000 / GEN FA INFRASTRUCTURE ACCUM DEP			(\$447,666.98)	\$156,629.20	(\$248,971.36)	(\$540,009.14)
9000.000.000.188000.000 / GEN FA CONST WORK IN PROG			\$263,079.46	\$21,838.00	(\$263,079.46)	\$21,838.00
ASSET TOTAL			\$6,192,042.92	\$1,227,392.60	(\$1,336,579.23)	\$6,082,856.29
LIABILITY						
9000.000.000.281000.000 / GEN FA GEN			(\$8,549,342.60)	\$2,700,844.74	(\$1,070,763.40)	(\$6,919,261.26)
LIABILITY TOTAL			(\$8,549,342.60)	\$2,700,844.74	(\$1,070,763.40)	(\$6,919,261.26)
FUND BALANCE						
9000.000.000.271000.000 / GEN FA UNRES FUND BAL			\$2,357,299.68	\$0.00	(\$2,357,299.68)	\$0.00
FUND BALANCE TOTAL			\$2,357,299.68	\$0.00	(\$2,357,299.68)	\$0.00
EXPENDITURE						
9000.000.000.410000.830 / GENERAL DEPRECIATION			\$0.00	\$148,952.27	(\$28,055.12)	\$120,897.15
9000.000.000.420000.830 / PUBLIC SAFETY DEPRECIATION			\$0.00	\$319,729.44	\$0.00	\$319,729.44
9000.000.000.430000.830 / PUBLIC WORKS DEPRECIATION			\$0.00	\$375,854.26	\$0.00	\$375,854.26
9000.000.000.450000.830 / SR CIT DEPRECIATION			\$0.00	\$1,888.40	\$0.00	\$1,888.40
9000.000.000.460000.830 / FAIR DEPRECIATION			\$0.00	\$18,035.72	\$0.00	\$18,035.72
EXPENDITURE TOTAL			\$0.00	\$864,460.09	(\$28,055.12)	\$836,404.97
FIXED ASSETS		Fund Totals:	\$0.00	\$4,792,697.43	(\$4,792,697.43)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

Asset Totals:	\$6,192,042.92	\$1,227,392.60	(\$1,336,579.23)	\$6,082,856.29
Liability Totals:	(\$8,549,342.60)	\$2,700,844.74	(\$1,070,763.40)	(\$6,919,261.26)
Fund Balance Totals:	\$2,357,299.68	\$0.00	(\$2,357,299.68)	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$864,460.09	(\$28,055.12)	\$836,404.97
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$4,792,697.43	(\$4,792,697.43)	\$0.00

GEN LONGTERM DEBT - 9500

ASSET						
9500.000.000.174300.000 / GEN L/T DEBT LOANS/NOTES		\$137,209.88	\$33,497.82	(\$8,333.00)	\$162,374.70	
9500.000.000.174400.000 / GLTDAG COMP ABSENCES COUNTY		\$175,235.74	\$15,167.74	\$0.00	\$190,403.48	
ASSET TOTAL		\$312,445.62	\$48,665.56	(\$8,333.00)	\$352,778.18	
LIABILITY						
9500.000.000.235100.000 / GEN L/T LOANS/NOTES		(\$137,209.88)	\$8,333.00	(\$33,497.82)	(\$162,374.70)	
9500.000.000.239000.000 / GEN LONGTERM DEBT COMP ABSENC PAYABLE		(\$175,235.74)	\$0.00	(\$15,167.74)	(\$190,403.48)	
LIABILITY TOTAL		(\$312,445.62)	\$8,333.00	(\$48,665.56)	(\$352,778.18)	
GEN LONGTERM DEBT		Fund Totals:	\$0.00	\$56,998.56	(\$56,998.56)	\$0.00

Asset Totals:	\$312,445.62	\$48,665.56	(\$8,333.00)	\$352,778.18
Liability Totals:	(\$312,445.62)	\$8,333.00	(\$48,665.56)	(\$352,778.18)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$56,998.56	(\$56,998.56)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2012-2013

From Date: 7/1/2012

To Date: 6/30/2013

☐ Print accounts with zero balance

Grand Total:	\$0.00	\$151,728,888.69	(\$151,728,888.69)	\$0.00	
Asset Totals:	\$23,409,842.11	\$74,056,533.80	(\$72,203,190.40)	\$25,263,185.51	
Liability Totals:	(\$17,067,280.71)	\$49,549,908.73	(\$48,035,824.49)	(\$15,553,196.47)	
Fund Balance Totals:	(\$6,342,561.40)	\$583,541.11	(\$2,886,251.10)	(\$8,645,271.39)	
Revenue Totals:	\$0.00	\$5,327,904.75	(\$21,985,013.61)	(\$16,657,108.86)	
Expenditure Totals:	\$0.00	\$22,211,000.30	(\$6,618,609.09)	\$15,592,391.21	
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
All Funds are In Balance	General Ledger Total:	\$0.00	\$151,728,888.69	(\$151,728,888.69)	\$0.00

End of Report