

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

GEN - 1000

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
1000.000.000.101000.000 / GEN CASH	\$540,905.03	\$1,397,696.74	(\$1,327,375.15)	\$611,226.62
1000.000.000.103000.000 / GEN PETTY CASH	\$600.00	\$0.00	\$0.00	\$600.00
1000.000.000.111070.000 / GEN MH TAX REC 2007	\$11.36	\$0.00	(\$11.36)	\$0.00
1000.000.000.111080.000 / GEN MH TAX REC 2008	\$30.33	\$0.00	(\$24.75)	\$5.58
1000.000.000.111090.000 / GEN 09 MH TAXES	\$16.10	\$0.00	\$0.00	\$16.10
1000.000.000.111100.000 / GEN 10 MH TAXES	\$43.29	\$0.00	(\$2.49)	\$40.80
1000.000.000.111110.000 / GEN 11 MH TAXES	\$65.78	\$0.00	(\$22.12)	\$43.66
1000.000.000.111120.000 / GEN 12 MH TAXES	\$83.95	\$0.00	(\$22.93)	\$61.02
1000.000.000.111130.000 / GEN 13 MH TAXES	\$950.58	\$0.00	(\$806.08)	\$144.50
1000.000.000.111140.000 / GEN 14 MH TAXES	\$0.00	\$2,099.94	(\$1,237.62)	\$862.32
1000.000.000.113030.000 / GEN 2003 RE TAX REC	\$16.94	\$0.00	\$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	\$0.02	\$0.00	\$24.00
1000.000.000.113060.000 / GEN 06 RE TAXES	\$26.12	\$0.00	\$0.00	\$26.12
1000.000.000.113070.000 / GEN 07 RE TAXES	\$29.58	\$0.00	\$0.00	\$29.58
1000.000.000.113080.000 / GEN 08 RE TAXES	\$5.54	\$16.41	\$0.00	\$21.95
1000.000.000.113090.000 / GEN 09 RE TAXES	\$224.45	\$0.00	(\$198.23)	\$26.22
1000.000.000.113100.000 / GEN 10 RE TAXES	\$700.45	\$0.00	(\$286.55)	\$413.90
1000.000.000.113110.000 / GEN 11 RE TAXES	\$1,195.70	\$75.00	(\$1,203.86)	\$66.84
1000.000.000.113120.000 / GEN 12 RE TAXES	\$10,509.46	\$150.00	(\$10,557.63)	\$101.83
1000.000.000.113130.000 / GEN 13 RE TAXES	\$0.00	\$792,106.63	(\$784,642.50)	\$7,464.13
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	\$26.49	\$0.00	\$0.00	\$26.49
1000.000.000.115060.000 / GEN 06 PP	\$178.50	\$0.00	(\$178.51)	(\$0.01)
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	(\$1.94)	\$1.94	\$0.00	\$0.00
1000.000.000.115110.000 / GEN 11 PP TAXES	\$36.69	\$0.00	\$0.00	\$36.69
1000.000.000.115120.000 / GEN 12 PP TAXES	\$77.98	\$0.00	\$0.00	\$77.98
1000.000.000.115130.000 / GEN 13 PP TAXES	\$1,172.31	\$0.00	(\$833.58)	\$338.73
1000.000.000.115140.000 / GEN 14 PP TAXES	\$0.00	\$1,938.09	(\$1,674.61)	\$263.48
1000.000.000.116090.000 / GEN 09 PROT TAXES	\$7,995.81	(\$43.89)	\$0.00	\$7,951.92
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
1000.000.000.116120.000 / GEN 12 PROT TAXES	\$8,227.06	\$0.00	\$0.00	\$8,227.06
1000.000.000.116130.000 / GEN 13 PROT TAXES	\$0.00	\$10,571.35	(\$3,274.46)	\$7,296.89
1000.000.000.132000.000 / GEN DUE FROM OTHERS	\$17,711.93	\$31,783.00	(\$17,711.93)	\$31,783.00
ASSET TOTAL	\$604,676.75	\$2,236,395.23	(\$2,150,064.36)	\$691,007.62
LIABILITY				
1000.000.000.202100.000 / GEN ACCT PAY	\$0.00	\$342,091.64	(\$342,091.64)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

GEN - 1000

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
LIABILITY				
1000.000.000.202200.000 / GEN SALARIES PAYABLE	\$0.00	\$476,509.74	(\$476,509.74)	\$0.00
1000.000.000.206120.000 / GEN ACCRUED SALARY PAYABLE	(\$16,040.71)	\$16,040.71	(\$21,426.73)	(\$21,426.73)
1000.000.000.223100.000 / GEN DEFER REV REAL	(\$12,752.46)	\$796,888.77	(\$792,348.06)	(\$8,211.75)
1000.000.000.223200.000 / GEN DEFER REV PERS	(\$1,560.74)	\$2,686.70	(\$1,940.03)	(\$814.07)
1000.000.000.223400.000 / GEN DEFER REV PROTEST	(\$29,945.20)	\$3,274.46	(\$10,527.46)	(\$37,198.20)
1000.000.000.223700.000 / GEN DEFER REV MH	(\$1,201.39)	\$2,127.35	(\$2,099.94)	(\$1,173.98)
LIABILITY TOTAL	(\$61,500.50)	\$1,639,619.37	(\$1,646,943.60)	(\$68,824.73)
FUND BALANCE				
1000.000.000.271000.000 / GEN UNRES FUND BAL	(\$543,176.25)	\$0.00	\$0.00	(\$543,176.25)
FUND BALANCE TOTAL	(\$543,176.25)	\$0.00	\$0.00	(\$543,176.25)
REVENUE				
1000.000.000.311010.000 / GEN REAL PROPERTY	\$0.00	\$42,552.91	(\$786,361.31)	(\$743,808.40)
1000.000.000.311020.000 / GEN PERS PROP TAX	\$0.00	\$0.00	(\$2,686.70)	(\$2,686.70)
1000.000.000.311021.000 / GEN MOBILE HOME TAXES	\$0.00	\$0.00	(\$2,127.35)	(\$2,127.35)
1000.000.000.312000.000 / GEN PEN/INT DEL TAX	\$0.00	\$0.00	(\$1,641.35)	(\$1,641.35)
1000.000.000.314140.000 / GEN LOCAL OPT TAX	\$0.00	\$13,283.66	(\$191,672.88)	(\$178,389.22)
1000.000.000.322000.000 / GEN LICENSES,PERMITS,DRIVERS	\$0.00	\$39.24	(\$407.24)	(\$368.00)
1000.000.000.331111.000 / GEN DES EMPG	\$0.00	\$17,711.93	(\$25,773.34)	(\$8,061.41)
1000.000.000.333020.000 / GEN TAYLOR GRAZING ACT	\$0.00	\$0.00	(\$613.57)	(\$613.57)
1000.000.000.335065.000 / GEN OIL & GAS NET PROCEEDS	\$0.00	\$648.85	(\$3,022.44)	(\$2,373.59)
1000.000.000.335230.000 / GEN STATE ENTITLEMENT SHARE	\$0.00	\$0.00	(\$152,765.60)	(\$152,765.60)
1000.000.000.341025.000 / GEN CO ATTY SALARY STATE SHARE	\$0.00	\$0.00	(\$63,393.48)	(\$63,393.48)
1000.000.000.341040.000 / GEN CLERK & RECORDER FEES	\$0.00	\$3,742.39	(\$32,709.82)	(\$28,967.43)
1000.000.000.341042.000 / GEN SCHOOL ELECTIONS	\$0.00	\$0.00	(\$2,723.20)	(\$2,723.20)
1000.000.000.341050.000 / GEN DIST COURT CLK FEE	\$0.00	\$0.00	(\$129.41)	(\$129.41)
1000.000.000.341060.000 / GEN TREASURER'S COLLECTIONS	\$0.00	\$0.00	(\$120.00)	(\$120.00)
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	(\$1,332.12)	(\$1,332.12)
1000.000.000.342044.000 / GEN CITY PYMT CITY COURT	\$0.00	\$0.00	(\$24,180.00)	(\$24,180.00)
1000.000.000.343033.000 / GEN SEWER/SEPTIC PERMITS	\$0.00	\$55.00	(\$855.00)	(\$800.00)
1000.000.000.344030.000 / GEN HEALTH INSPECT FEE (RESTAURANTS)	\$0.00	\$0.00	(\$7,145.50)	(\$7,145.50)
1000.000.000.344036.000 / GEN SANITARIAN SUBDIV REV FEE	\$0.00	\$0.00	(\$663.00)	(\$663.00)
1000.000.000.351011.000 / GEN JP FINES & FORFEITURES	\$0.00	\$0.00	(\$35,126.76)	(\$35,126.76)
1000.000.000.351012.000 / GEN COURT COMPL FEES	\$0.00	\$9.00	(\$81.00)	(\$72.00)
1000.000.000.351040.000 / GEN W/COMP COMM SVC PYMT	\$0.00	\$9.00	(\$397.17)	(\$388.17)
1000.000.000.361000.000 / GEN CTHSE RENTS	\$0.00	\$500.00	(\$10,525.00)	(\$10,025.00)
1000.000.000.361002.000 / GEN ANNEX RENTS	\$0.00	\$500.00	(\$34,882.76)	(\$34,382.76)
1000.000.000.362000.000 / GEN OTHER MISC REV	\$0.00	\$31,253.06	(\$41,359.51)	(\$10,106.45)
1000.000.000.362200.000 / GEN COBRA FEE	\$0.00	\$13.22	(\$105.76)	(\$92.54)
1000.000.000.371010.000 / GEN INTEREST EARNINGS	\$0.00	\$0.00	(\$6,896.57)	(\$6,896.57)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

GEN - 1000

REVENUE

1000.000.000.382020.000 / GEN FIXED ASSET INSURANCE PYMT

REVENUE TOTAL

EXPENDITURE

1000.000.100.410100.100 / GEN COMMISH PERS SERV

1000.000.100.410100.200 / GEN COMMISH SUPPLIES

1000.000.100.410100.345 / GEN COMMISH TELEPHONE

1000.000.100.410100.370 / GEN COMMISH TRAVEL

1000.000.100.410100.380 / GEN COMMISH TRAINING

1000.000.110.410510.100 / GEN FIN OFF PERS SVC

1000.000.110.410510.120 / GEN FIN OFF OT

1000.000.110.410510.200 / GEN FIN OFF SUPPLIES

1000.000.110.410510.212 / GEN FIN OFF MAJ PURCH

1000.000.110.410510.330 / GEN FIN OFF DUES/SUBS

1000.000.110.410510.345 / GEN FIN OFF PHONE

1000.000.110.410510.370 / GEN FIN OFF TRAVEL

1000.000.110.410510.380 / GEN FIN OFF TRAINING

1000.000.120.410540.100 / GEN TREAS PERS SERV

1000.000.120.410540.120 / GEN TREAS OVERTIME

1000.000.120.410540.200 / GEN TREAS SUPPLIES

1000.000.120.410540.212 / GEN TREAS MAJ PURCH

1000.000.120.410540.345 / GEN TREAS TELEPHONE

1000.000.120.410540.370 / GEN TREAS TRAV/TRAIN

1000.000.130.410550.100 / GEN C&R PERS SERV

1000.000.130.410550.200 / GEN C&R SUPPLIES

1000.000.130.410550.345 / GEN C&R TELEPHONE

1000.000.130.410550.346 / GEN C&R INTERNET/WEBEX

1000.000.130.410550.370 / GEN C&R TRAVEL

1000.000.130.410600.200 / GEN ELECTIONS SUPPLIES

1000.000.130.410600.399 / GEN ELECTION JUDGES

1000.000.140.411200.200 / GEN FAC SUPPLIES

1000.000.140.411200.212 / GEN FAC MAJ PURCH

1000.000.140.411200.224 / GEN FAC JANITORIAL SUPPLIES

1000.000.140.411200.230 / GEN FAC REP/MAINT SUPPLIES

1000.000.140.411200.340 / GEN FAC CITY SVCS

1000.000.140.411200.341 / GEN FAC ELECTRIC

1000.000.140.411200.345 / GEN FAC TELEPHONE

1000.000.140.411200.360 / GEN FAC CONTRACTS

1000.000.140.411200.940 / GEN FAC MACH/EQUIP

1000.000.140.411230.100 / GEN FAC MAINT PERS SERV

1000.000.140.411240.920 / GEN FAC BLDG IMPROVE RES

1000.000.140.411500.100 / GEN ESTATE ADMIN PERS SVCS

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$0.00	(\$19,328.67)	(\$19,328.67)
REVENUE TOTAL	\$0.00	\$110,318.26	(\$1,454,026.51)	(\$1,343,708.25)
EXPENDITURE				
1000.000.100.410100.100 / GEN COMMISH PERS SERV	\$0.00	\$114,188.61	(\$2,146.08)	\$112,042.53
1000.000.100.410100.200 / GEN COMMISH SUPPLIES	\$0.00	\$1,141.09	\$0.00	\$1,141.09
1000.000.100.410100.345 / GEN COMMISH TELEPHONE	\$0.00	\$84.37	\$0.00	\$84.37
1000.000.100.410100.370 / GEN COMMISH TRAVEL	\$0.00	\$3,390.63	(\$147.00)	\$3,243.63
1000.000.100.410100.380 / GEN COMMISH TRAINING	\$0.00	\$1,082.70	(\$48.00)	\$1,034.70
1000.000.110.410510.100 / GEN FIN OFF PERS SVC	\$0.00	\$73,621.21	(\$1,724.42)	\$71,896.79
1000.000.110.410510.120 / GEN FIN OFF OT	\$0.00	\$4,146.72	(\$55.54)	\$4,091.18
1000.000.110.410510.200 / GEN FIN OFF SUPPLIES	\$0.00	\$886.09	(\$260.00)	\$626.09
1000.000.110.410510.212 / GEN FIN OFF MAJ PURCH	\$0.00	\$1,764.99	\$0.00	\$1,764.99
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	\$93.37	\$0.00	\$93.37
1000.000.110.410510.370 / GEN FIN OFF TRAVEL	\$0.00	\$1,047.72	\$0.00	\$1,047.72
1000.000.110.410510.380 / GEN FIN OFF TRAINING	\$0.00	\$2,484.00	\$0.00	\$2,484.00
1000.000.120.410540.100 / GEN TREAS PERS SERV	\$0.00	\$118,628.85	(\$2,310.88)	\$116,317.97
1000.000.120.410540.120 / GEN TREAS OVERTIME	\$0.00	\$980.88	\$0.00	\$980.88
1000.000.120.410540.200 / GEN TREAS SUPPLIES	\$0.00	\$3,266.72	\$0.00	\$3,266.72
1000.000.120.410540.212 / GEN TREAS MAJ PURCH	\$0.00	\$3,002.70	\$0.00	\$3,002.70
1000.000.120.410540.345 / GEN TREAS TELEPHONE	\$0.00	\$201.91	\$0.00	\$201.91
1000.000.120.410540.370 / GEN TREAS TRAV/TRAIN	\$0.00	\$1,578.18	\$0.00	\$1,578.18
1000.000.130.410550.100 / GEN C&R PERS SERV	\$0.00	\$127,262.68	(\$2,375.67)	\$124,887.01
1000.000.130.410550.200 / GEN C&R SUPPLIES	\$0.00	\$4,143.43	\$0.00	\$4,143.43
1000.000.130.410550.345 / GEN C&R TELEPHONE	\$0.00	\$276.85	\$0.00	\$276.85
1000.000.130.410550.346 / GEN C&R INTERNET/WEBEX	\$0.00	\$467.26	\$0.00	\$467.26
1000.000.130.410550.370 / GEN C&R TRAVEL	\$0.00	\$1,454.40	\$0.00	\$1,454.40
1000.000.130.410600.200 / GEN ELECTIONS SUPPLIES	\$0.00	\$15,179.41	\$0.00	\$15,179.41
1000.000.130.410600.399 / GEN ELECTION JUDGES	\$0.00	\$5,502.96	(\$40.00)	\$5,462.96
1000.000.140.411200.200 / GEN FAC SUPPLIES	\$0.00	\$3,316.77	\$0.00	\$3,316.77
1000.000.140.411200.212 / GEN FAC MAJ PURCH	\$0.00	\$999.00	\$0.00	\$999.00
1000.000.140.411200.224 / GEN FAC JANITORIAL SUPPLIES	\$0.00	\$1,258.21	\$0.00	\$1,258.21
1000.000.140.411200.230 / GEN FAC REP/MAINT SUPPLIES	\$0.00	\$30,238.32	\$0.00	\$30,238.32
1000.000.140.411200.340 / GEN FAC CITY SVCS	\$0.00	\$2,236.18	\$0.00	\$2,236.18
1000.000.140.411200.341 / GEN FAC ELECTRIC	\$0.00	\$14,493.72	\$0.00	\$14,493.72
1000.000.140.411200.345 / GEN FAC TELEPHONE	\$0.00	\$4,784.79	\$0.00	\$4,784.79
1000.000.140.411200.360 / GEN FAC CONTRACTS	\$0.00	\$5,866.55	\$0.00	\$5,866.55
1000.000.140.411200.940 / GEN FAC MACH/EQUIP	\$0.00	\$392.16	(\$392.16)	\$0.00
1000.000.140.411230.100 / GEN FAC MAINT PERS SERV	\$0.00	\$24,428.86	(\$448.09)	\$23,980.77
1000.000.140.411240.920 / GEN FAC BLDG IMPROVE RES	\$0.00	\$1,288.53	(\$69.00)	\$1,219.53
1000.000.140.411500.100 / GEN ESTATE ADMIN PERS SVCS	\$0.00	\$250.00	\$0.00	\$250.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

GEN - 1000

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
EXPENDITURE				
1000.000.140.490500.610 / GEN FAC DEBT PRINC	\$0.00	\$1,435.36	\$0.00	\$1,435.36
1000.000.140.490500.620 / GEN FAC DEBT INTEREST	\$0.00	\$508.04	\$0.00	\$508.04
1000.000.140.510300.512 / GEN LIABILITY INSURANCE	\$0.00	\$9,692.72	\$0.00	\$9,692.72
1000.000.140.521000.820 / GEN FAC TRANSFER OUT	\$0.00	\$30,000.00	\$0.00	\$30,000.00
1000.000.150.411600.100 / GEN PUBLIC SCH PERS SERV	\$0.00	\$28,855.55	(\$539.93)	\$28,315.62
1000.000.150.411600.200 / GEN PUBLIC SCH SUPPLIES	\$0.00	\$2,453.04	\$0.00	\$2,453.04
1000.000.150.411600.212 / GEN PUBLIC SCH MAJ PURCH	\$0.00	\$1,189.97	\$0.00	\$1,189.97
1000.000.150.411600.338 / GEN PUBLIC SCH DUES	\$0.00	\$330.00	\$0.00	\$330.00
1000.000.150.411600.345 / GEN PUBLIC SCH TELEPHONE	\$0.00	\$39.19	\$0.00	\$39.19
1000.000.150.411600.370 / GEN PUBLIC SCH TRAV/TRAIN	\$0.00	\$4,163.36	\$0.00	\$4,163.36
1000.000.160.440100.200 / GEN SANITARIAN SUPPLIES	\$0.00	\$270.07	\$0.00	\$270.07
1000.000.160.440100.345 / GEN SANITARIAN PHONE	\$0.00	\$4.48	\$0.00	\$4.48
1000.000.160.440100.398 / GEN SANITARIAN CONTR SVC	\$0.00	\$12,000.00	\$0.00	\$12,000.00
1000.000.170.410000.190 / GEN COMPENSATED ABSENCES	\$0.00	\$10,044.37	\$0.00	\$10,044.37
1000.000.170.410532.353 / GEN PROF SERVICES ACCT	\$0.00	\$10,984.14	\$0.00	\$10,984.14
1000.000.170.411800.229 / GEN MISC EXP	\$0.00	\$85.00	\$0.00	\$85.00
1000.000.170.440100.391 / GEN PHN COUNTY CONTRIBUTE	\$0.00	\$18,650.00	\$0.00	\$18,650.00
1000.000.170.450200.396 / GEN VETERANS BURIALS	\$0.00	\$4,000.00	\$0.00	\$4,000.00
1000.000.180.411201.100 / GEN ANNEX PERS SVCS	\$0.00	\$8,842.81	(\$155.00)	\$8,687.81
1000.000.180.411201.200 / GEN ANNEX SUPPLIES	\$0.00	\$8,305.21	\$0.00	\$8,305.21
1000.000.180.411201.341 / GEN ANNEX ELECTRIC	\$0.00	\$19,949.96	\$0.00	\$19,949.96
1000.000.180.411201.345 / GEN ANNEX TELEPHONE	\$0.00	\$7,770.35	\$0.00	\$7,770.35
1000.000.180.411201.360 / GEN ANNEX MAINT CONTRACTS	\$0.00	\$12,168.68	\$0.00	\$12,168.68
1000.000.180.411201.366 / GEN ANNEX BLDG REP/MAINT	\$0.00	\$4,784.27	\$0.00	\$4,784.27
1000.000.180.411201.397 / GEN ANNEX CSA MAINT CONTRACT	\$0.00	\$37,053.76	(\$103.82)	\$36,949.94
1000.000.180.411201.398 / GEN ANNEX JANITORIAL SVC	\$0.00	\$31,200.00	\$0.00	\$31,200.00
1000.000.180.490500.610 / GEN ANNEX COPIER LEASE PRINC	\$0.00	\$2,164.16	\$0.00	\$2,164.16
1000.000.180.490500.620 / GEN ANNEX COPIER LEASE INT	\$0.00	\$708.84	\$0.00	\$708.84
1000.000.180.510300.512 / GEN ANNEX LIABILITY INSURANCE	\$0.00	\$12,103.79	\$0.00	\$12,103.79
1000.000.180.521000.820 / GEN ANNEX TRFR OUT	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1000.000.200.410300.100 / GEN JP PERS SERV	\$0.00	\$94,346.40	(\$7,162.14)	\$87,184.26
1000.000.200.410300.142 / GEN JP WORK COMP COMM SVC	\$0.00	\$169.67	(\$33.00)	\$136.67
1000.000.200.410300.200 / GEN JP SUPPLIES	\$0.00	\$1,317.17	\$0.00	\$1,317.17
1000.000.200.410300.311 / GEN JP POSTAGE	\$0.00	\$583.47	\$0.00	\$583.47
1000.000.200.410300.345 / GEN JP TELEPHONE	\$0.00	\$333.36	\$0.00	\$333.36
1000.000.200.410300.370 / GEN JP TRAVEL	\$0.00	\$1,736.10	\$0.00	\$1,736.10
1000.000.200.410300.398 / GEN JP PROF SVC	\$0.00	\$602.53	\$0.00	\$602.53
1000.000.210.410360.100 / GEN CITY PERS SERV	\$0.00	\$19,030.21	(\$332.03)	\$18,698.18
1000.000.210.410360.200 / GEN CITY SUPPLIES	\$0.00	\$2,124.15	\$0.00	\$2,124.15
1000.000.210.410360.345 / GEN CITY PHONE	\$0.00	\$100.00	\$0.00	\$100.00
1000.000.220.410300.100 / GEN CT COMPL PERS SERV	\$0.00	\$28,173.51	(\$3,193.94)	\$24,979.57
1000.000.220.410300.200 / GEN CT COMPL SUPPLIES	\$0.00	\$339.45	\$0.00	\$339.45

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

GEN - 1000

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
EXPENDITURE				
1000.000.220.410300.345 / GEN CT COMPL TELEPHONE	\$0.00	\$103.06	\$0.00	\$103.06
1000.000.230.411100.100 / GEN CO ATTY PERS SERV	\$0.00	\$191,581.98	(\$5,289.16)	\$186,292.82
1000.000.230.411100.200 / GEN CO ATTY SUPPLIES	\$0.00	\$926.99	\$0.00	\$926.99
1000.000.230.411100.212 / GEN CO ATTY MAJ PURCH	\$0.00	\$1,214.30	\$0.00	\$1,214.30
1000.000.230.411100.330 / GEN CO ATTY DUES/SUBS	\$0.00	\$2,676.50	\$0.00	\$2,676.50
1000.000.230.411100.345 / GEN CO ATTY TELEPHONE	\$0.00	\$561.90	\$0.00	\$561.90
1000.000.230.411100.370 / GEN CO ATTY TRAVEL	\$0.00	\$2,035.93	(\$7.95)	\$2,027.98
1000.000.230.411100.380 / GEN CO ATTY TRAINING	\$0.00	\$410.00	\$0.00	\$410.00
1000.000.250.420600.100 / GEN CIVIL DEF PERS SERV	\$0.00	\$40,934.31	(\$759.37)	\$40,174.94
1000.000.250.420600.200 / GEN CIVIL DEF SUPPLIES	\$0.00	\$1,015.08	(\$152.97)	\$862.11
1000.000.250.420600.223 / GEN CIVIL DEF EMERG OP SUPPLIES	\$0.00	\$209.97	\$0.00	\$209.97
1000.000.250.420600.345 / GEN CIVIL DEF PHONE	\$0.00	\$47.38	\$0.00	\$47.38
1000.000.250.420600.370 / GEN CIVIL DEF TRAVEL	\$0.00	\$341.02	(\$33.80)	\$307.22
1000.000.250.420600.531 / GEN CIVIL DEF RENT	\$0.00	\$6,000.00	\$0.00	\$6,000.00
1000.000.260.420800.100 / GEN CORONER PERS SERV	\$0.00	\$6,770.12	(\$131.30)	\$6,638.82
1000.000.260.420800.200 / GEN CORONER SUPPLIES	\$0.00	\$1,343.97	\$0.00	\$1,343.97
1000.000.260.420800.212 / GEN CORONER MAJ PURCH	\$0.00	\$177.63	(\$177.63)	\$0.00
1000.000.260.420800.231 / GEN CORONER FUEL	\$0.00	\$221.51	\$0.00	\$221.51
1000.000.260.420800.232 / GEN CORONER REP/MAINT	\$0.00	\$87.75	\$0.00	\$87.75
1000.000.260.420800.351 / GEN CORONER INVEST/AUTOSPY	\$0.00	\$6,077.89	\$0.00	\$6,077.89
1000.000.260.420800.370 / GEN CORONER TRAV/TRAIN	\$0.00	\$798.12	\$0.00	\$798.12
1000.000.400.411300.340 / GEN COMM TIN CAN UTILITIES	\$0.00	\$1,244.60	\$0.00	\$1,244.60
1000.000.400.411300.356 / GEN COMM TIN CAN CONSULT	\$0.00	\$98.00	\$0.00	\$98.00
1000.000.400.411300.512 / GEN COMM TIN CAN INS	\$0.00	\$139.45	\$0.00	\$139.45
1000.000.400.411301.230 / GEN COMM GREYCLIFF REP/MAINT	\$0.00	\$551.27	\$0.00	\$551.27
1000.000.400.411301.340 / GEN COMM GREYCLIFF UTILITIES	\$0.00	\$4,051.28	(\$564.50)	\$3,486.78
1000.000.400.411301.356 / GEN COMM GREYCLIFF CONSULT	\$0.00	\$784.00	\$0.00	\$784.00
1000.000.400.411301.512 / GEN COMM GREYCLIFF INS	\$0.00	\$1,093.58	\$0.00	\$1,093.58
1000.000.400.411301.532 / GEN COMM GREYCLIFF LAND LEASE	\$0.00	\$350.00	\$0.00	\$350.00
1000.000.400.411302.340 / GEN COMM CTHSE TOWER UTILITIES	\$0.00	\$720.00	\$0.00	\$720.00
1000.000.400.411302.512 / GEN COMM CTHSE TOWER INS	\$0.00	\$791.56	\$0.00	\$791.56
1000.000.600.411800.200 / GEN COUNTY-WIDE SUPPLIES	\$0.00	\$476.16	\$0.00	\$476.16
1000.000.600.411800.230 / GEN COUNTY-WIDE REP/MAINT	\$0.00	\$3,262.75	\$0.00	\$3,262.75
1000.000.600.411800.320 / GEN COUNTY-WIDE PRINTER CONTRACT	\$0.00	\$3,369.48	\$0.00	\$3,369.48
1000.000.600.411800.362 / GEN COUNTY-WIDE TECH MAINT	\$0.00	\$3,558.49	(\$130.00)	\$3,428.49
EXPENDITURE TOTAL	\$0.00	\$1,293,484.99	(\$28,783.38)	\$1,264,701.61
GEN	Fund Totals:	\$0.00	\$5,279,817.85	(\$5,279,817.85)
	Asset Totals:	\$604,676.75	\$2,236,395.23	(\$2,150,064.36)
	Liability Totals:	(\$61,500.50)	\$1,639,619.37	(\$1,646,943.60)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

Fund Balance Totals:	(\$543,176.25)	\$0.00	\$0.00	(\$543,176.25)
Revenue Totals:	\$0.00	\$110,318.26	(\$1,454,026.51)	(\$1,343,708.25)
Expenditure Totals:	\$0.00	\$1,293,484.99	(\$28,783.38)	\$1,264,701.61
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	\$5,279,817.85	(\$5,279,817.85)	\$0.00

ROAD - 2110

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2110.000.000.101000.000 / ROAD CASH	\$650,776.62	\$781,399.58	(\$872,949.36)	\$559,226.84
2110.000.000.103000.000 / ROAD PETTY CASH	\$750.10	\$1,676.29	(\$799.20)	\$1,627.19
2110.000.000.111070.000 / ROAD 2007 MH TAX REC	\$4.80	\$0.00	(\$4.80)	\$0.00
2110.000.000.111080.000 / ROAD 2008 MH TAX REC	\$10.04	\$0.00	(\$10.04)	\$0.00
2110.000.000.111090.000 / ROAD 09 MH Taxes	\$9.30	\$0.00	\$0.00	\$9.30
2110.000.000.111100.000 / ROAD 10 MH Taxes	\$26.56	\$0.00	(\$1.72)	\$24.84
2110.000.000.111110.000 / ROAD 11 MH Taxes	\$46.94	\$0.00	(\$16.94)	\$30.00
2110.000.000.111120.000 / ROAD 12 MH Taxes	\$48.38	\$0.00	(\$9.29)	\$39.09
2110.000.000.111130.000 / ROAD 13 MH TAXES	\$503.23	\$0.00	(\$425.31)	\$77.92
2110.000.000.111140.000 / ROAD 14 MH TAXES	\$0.00	\$1,083.53	(\$621.56)	\$461.97
2110.000.000.113080.000 / ROAD 08 RE Taxes	(\$13.11)	\$13.11	\$0.00	\$0.00
2110.000.000.113090.000 / ROAD 09 RE Taxes	\$136.87	\$0.00	(\$136.87)	\$0.00
2110.000.000.113100.000 / ROAD 10 RE Taxes	\$379.61	\$0.00	(\$92.09)	\$287.52
2110.000.000.113110.000 / ROAD 11 RE Taxes	\$462.75	\$0.00	(\$462.75)	\$0.00
2110.000.000.113120.000 / ROAD 12 RE TAXES	\$3,651.73	\$0.00	(\$3,637.80)	\$13.93
2110.000.000.113130.000 / ROAD 13 RE TAXES	\$0.00	\$430,022.59	(\$426,366.50)	\$3,656.09
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	(\$74.39)	\$0.00
2110.000.000.115090.000 / ROAD 09 PP Taxes	(\$1.58)	\$1.58	\$0.00	\$0.00
2110.000.000.115110.000 / ROAD 11 PP Taxes	\$28.07	\$0.00	\$0.00	\$28.07
2110.000.000.115120.000 / ROAD 12 PP Taxes	\$17.97	\$0.00	\$0.00	\$17.97
2110.000.000.115130.000 / ROAD 13 PP TAXES	\$668.17	\$0.00	(\$475.73)	\$192.44
2110.000.000.115140.000 / ROAD 14 PP TAXES	\$0.00	\$1,026.25	(\$927.94)	\$98.31
2110.000.000.116090.000 / ROAD 09 PROT Taxes	\$5,481.31	(\$30.32)	\$0.00	\$5,450.99
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	\$4,014.12	\$0.00	\$0.00	\$4,014.12
2110.000.000.116130.000 / ROAD 13 PROT Taxes	\$0.00	\$5,268.25	(\$1,588.04)	\$3,680.21
2110.000.000.151100.000 / ROAD INVENTORY	\$318,895.79	\$32,985.83	\$0.00	\$351,881.62
ASSET TOTAL	\$994,667.85	\$1,253,446.69	(\$1,308,600.33)	\$939,514.21

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

ROAD - 2110

LIABILITY

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2110.000.000.202100.000 / ROAD ACCT PAY	\$0.00	\$512,327.82	(\$512,327.82)	\$0.00
2110.000.000.202200.000 / ROAD SALARIES PAYABLE	\$0.00	\$109,774.99	(\$109,774.99)	\$0.00
2110.000.000.206120.000 / ROAD ACCRUE SAL/WAGE PAY	(\$3,969.18)	\$3,969.18	(\$5,068.84)	(\$5,068.84)
2110.000.000.223100.000 / ROAD DEFER REV REAL	(\$4,617.85)	\$430,696.01	(\$430,035.70)	(\$3,957.54)
2110.000.000.223200.000 / ROAD DEFER REV PERS	(\$823.85)	\$1,478.06	(\$1,027.83)	(\$373.62)
2110.000.000.223400.000 / ROAD DEFER REV PROTEST	(\$18,154.39)	\$1,588.04	(\$5,237.93)	(\$21,804.28)
2110.000.000.223700.000 / ROAD DEFER REV MH	(\$649.25)	\$1,089.66	(\$1,083.53)	(\$643.12)
LIABILITY TOTAL	(\$28,214.52)	\$1,060,923.76	(\$1,064,556.64)	(\$31,847.40)

FUND BALANCE

2110.000.000.250100.000 / ROAD FB RESERVE FOR INVENTORY	(\$318,895.79)	\$0.00	(\$32,985.83)	(\$351,881.62)
2110.000.000.271000.000 / ROAD UNRES FUND BAL	(\$647,557.54)	\$0.00	\$0.00	(\$647,557.54)
FUND BALANCE TOTAL	(\$966,453.33)	\$0.00	(\$32,985.83)	(\$999,439.16)

REVENUE

2110.000.000.311010.000 / ROAD REAL PROPERTY	\$0.00	\$26,858.55	(\$425,458.08)	(\$398,599.53)
2110.000.000.311020.000 / ROAD PERS PROP TAX	\$0.00	\$0.00	(\$1,478.06)	(\$1,478.06)
2110.000.000.311021.000 / ROAD MOBILE HOME TAXES	\$0.00	\$0.00	(\$1,089.66)	(\$1,089.66)
2110.000.000.312000.000 / ROAD PEN/INT DEL TAX	\$0.00	\$0.00	(\$690.71)	(\$690.71)
2110.000.000.323000.000 / ROAD ENCROACHMENT PERMITS	\$0.00	\$75.00	(\$450.00)	(\$375.00)
2110.000.000.333010.000 / ROAD SECURE RURAL SCHOOLS (SRS)	\$0.00	\$0.00	(\$201,778.57)	(\$201,778.57)
2110.000.000.335230.000 / ROAD STATE ENTITLEMENT SHARE	\$0.00	\$0.00	(\$87,977.31)	(\$87,977.31)
2110.000.000.362000.000 / ROAD OTHER MISC REV	\$0.00	\$2,719.98	(\$20,366.47)	(\$17,646.49)
2110.000.000.367000.000 / ROAD SALE JNK/SAL	\$0.00	\$0.00	(\$2,736.29)	(\$2,736.29)
2110.000.000.382020.000 / ROAD INSURANCE PYMT	\$0.00	\$0.00	(\$930.16)	(\$930.16)
REVENUE TOTAL	\$0.00	\$29,653.53	(\$742,955.31)	(\$713,301.78)

EXPENDITURE

2110.000.300.430200.100 / ROAD PERS SERV	\$0.00	\$226,083.19	(\$5,731.88)	\$220,351.31
2110.000.300.430200.200 / ROAD SUPPLIES	\$0.00	\$11,636.27	\$0.00	\$11,636.27
2110.000.300.430200.212 / ROAD MAJ PURCH	\$0.00	\$13,341.87	(\$10,000.00)	\$3,341.87
2110.000.300.430200.214 / ROAD PETTY CASH EXPENSES	\$0.00	\$799.20	\$0.00	\$799.20
2110.000.300.430200.229 / ROAD TOOLS	\$0.00	\$3,625.60	\$0.00	\$3,625.60
2110.000.300.430200.231 / ROAD FUEL & OIL EXPENSE	\$0.00	\$70,895.48	\$0.00	\$70,895.48
2110.000.300.430200.232 / ROAD VEHICLE REPAIR/MAINT	\$0.00	\$78,291.07	(\$872.38)	\$77,418.69
2110.000.300.430200.370 / ROAD TRAV/TRAIN	\$0.00	\$1,411.73	\$0.00	\$1,411.73
2110.000.300.430200.398 / ROAD CONTRACTS	\$0.00	\$14,950.00	\$0.00	\$14,950.00
2110.000.300.430200.427 / ROAD CATTLEGUARDS	\$0.00	\$8,888.25	\$0.00	\$8,888.25
2110.000.300.430200.452 / ROAD GRAVEL	\$0.00	\$216,324.60	(\$13,482.77)	\$202,841.83
2110.000.300.430200.512 / ROAD LIABILITY INSURANCE	\$0.00	\$6,815.53	\$0.00	\$6,815.53
2110.000.300.430200.940 / ROAD MACH/EQUIP	\$0.00	\$52,000.00	(\$15,450.00)	\$36,550.00
2110.000.300.490500.610 / ROAD DEBT SVC PRINC PYMT	\$0.00	\$35,476.22	\$0.00	\$35,476.22

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

ROAD - 2110

EXPENDITURE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2110.000.300.490500.620 / ROAD DEBT SVC INT PYMT	\$0.00	\$624.15	\$0.00	\$624.15
2110.000.300.521000.820 / ROAD TRANSFER OUT	\$0.00	\$109,448.00	\$0.00	\$109,448.00
EXPENDITURE TOTAL	\$0.00	\$850,611.16	(\$45,537.03)	\$805,074.13

ROAD

Fund Totals:

	\$0.00	\$3,194,635.14	(\$3,194,635.14)	\$0.00
Asset Totals:	\$994,667.85	\$1,253,446.69	(\$1,308,600.33)	\$939,514.21
Liability Totals:	(\$28,214.52)	\$1,060,923.76	(\$1,064,556.64)	(\$31,847.40)
Fund Balance Totals:	(\$966,453.33)	\$0.00	(\$32,985.83)	(\$999,439.16)
Revenue Totals:	\$0.00	\$29,653.53	(\$742,955.31)	(\$713,301.78)
Expenditure Totals:	\$0.00	\$850,611.16	(\$45,537.03)	\$805,074.13
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	\$3,194,635.14	(\$3,194,635.14)	\$0.00

BRIDGE - 2130

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2130.000.000.101000.000 / BRIDGE CASH	\$139,967.31	\$383,920.05	(\$383,083.13)	\$140,804.23
2130.000.000.111070.000 / BRIDGE 2007 MH TAX REC	\$1.57	\$0.00	(\$1.57)	\$0.00
2130.000.000.111080.000 / BRIDGE 2008 MH TAX REC	\$5.58	\$0.00	(\$4.56)	\$1.02
2130.000.000.111090.000 / BRIDGE 09 MH Taxes	\$5.31	\$0.00	\$0.00	\$5.31
2130.000.000.111100.000 / BRIDGE 10 MH Taxes	\$17.80	\$0.00	(\$1.02)	\$16.78
2130.000.000.111110.000 / BRIDGE 11 MH Taxes	\$32.94	\$0.00	(\$11.08)	\$21.86
2130.000.000.111120.000 / BRIDGE 12 MH Taxes	\$25.15	\$0.00	(\$6.87)	\$18.28
2130.000.000.111130.000 / BRIDGE 13 MH TAXES	\$256.98	\$0.00	(\$217.89)	\$39.09
2130.000.000.111140.000 / BRIDGE 14 MH TAXES	\$0.00	\$891.58	(\$525.51)	\$366.07
2130.000.000.113030.000 / BRIDGE 2003 RE TAX REC	\$1.40	\$0.00	\$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	\$3.60	\$0.00	\$0.00	\$3.60
2130.000.000.113070.000 / BRIDGE 07 RE Taxes	\$5.46	\$0.00	\$0.00	\$5.46
2130.000.000.113080.000 / BRIDGE 08 RE Taxes	\$1.84	\$5.42	\$0.00	\$7.26
2130.000.000.113090.000 / BRIDGE 09 RE Taxes	\$92.56	\$0.00	(\$81.74)	\$10.82
2130.000.000.113100.000 / BRIDGE 10 RE Taxes	\$350.46	\$0.00	(\$143.36)	\$207.10
2130.000.000.113110.000 / BRIDGE 11 RE Taxes	\$373.46	\$0.00	(\$353.40)	\$20.06
2130.000.000.113120.000 / BRIDGE 12 RE TAXES	\$2,840.67	\$0.00	(\$2,813.14)	\$27.53
2130.000.000.113130.000 / BRIDGE 13 RE TAXES	\$0.00	\$336,332.77	(\$333,163.35)	\$3,169.42
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

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

BRIDGE - 2130

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
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	\$2.96	\$0.00	\$0.00	\$2.96
2130.000.000.115060.000 / BRIDGE 06 PP	\$12.16	\$0.00	(\$12.16)	\$0.00
2130.000.000.115090.000 / BRIDGE 09 PP Taxes	(\$0.64)	\$0.64	\$0.00	\$0.00
2130.000.000.115110.000 / BRIDGE 11 PP Taxes	\$18.36	\$0.00	\$0.00	\$18.36
2130.000.000.115120.000 / BRIDGE 12 PP Taxes	\$23.38	\$0.00	\$0.00	\$23.38
2130.000.000.115130.000 / BRIDGE 13 PP TAXES	\$312.21	\$0.00	(\$222.23)	\$89.98
2130.000.000.115140.000 / BRIDGE 14 PP TAXES	\$0.00	\$788.19	(\$685.66)	\$102.53
2130.000.000.116090.000 / BRIDGE 09 PROT Taxes	\$3,297.08	(\$18.09)	\$0.00	\$3,278.99
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	\$2,223.76	\$0.00	\$0.00	\$2,223.76
2130.000.000.116130.000 / BRIDGE 13 PROT Taxes	\$0.00	\$4,488.78	(\$1,390.39)	\$3,098.39
ASSET TOTAL	\$155,133.54	\$726,409.34	(\$722,717.06)	\$158,825.82
LIABILITY				
2130.000.000.202100.000 / BRIDGE ACCT PAY	\$0.00	\$146,200.82	(\$146,200.82)	\$0.00
2130.000.000.202200.000 / BRIDGE SALARIES PAYABLE	\$0.00	\$73,182.56	(\$73,182.56)	\$0.00
2130.000.000.206120.000 / BRIDGE ACCRUE SAL/WAGE PAY	(\$2,646.14)	\$2,646.14	(\$3,380.49)	(\$3,380.49)
2130.000.000.223100.000 / BRIDGE DEFER REV REAL	(\$3,673.35)	\$336,554.99	(\$336,338.19)	(\$3,456.55)
2130.000.000.223200.000 / BRIDGE DEFER REV PERS	(\$374.60)	\$920.05	(\$788.83)	(\$243.38)
2130.000.000.223400.000 / BRIDGE DEFER REV PROTEST	(\$10,772.95)	\$1,390.39	(\$4,470.69)	(\$13,853.25)
2130.000.000.223700.000 / BRIDGE DEFER REV MH	(\$345.33)	\$768.50	(\$891.58)	(\$468.41)
LIABILITY TOTAL	(\$17,812.37)	\$561,663.45	(\$565,253.16)	(\$21,402.08)
FUND BALANCE				
2130.000.000.271000.000 / BRIDGE UNRES FUND BAL	(\$137,321.17)	\$0.00	\$0.00	(\$137,321.17)
FUND BALANCE TOTAL	(\$137,321.17)	\$0.00	\$0.00	(\$137,321.17)
REVENUE				
2130.000.000.311010.000 / BRIDGE REAL PROPERTY	\$0.00	\$18,068.68	(\$332,084.30)	(\$314,015.62)
2130.000.000.311020.000 / BRIDGE PERS PROP TAX	\$0.00	\$0.00	(\$920.05)	(\$920.05)
2130.000.000.311021.000 / BRIDGE MOBILE HOME TAXES	\$0.00	\$0.00	(\$768.50)	(\$768.50)
2130.000.000.312000.000 / BRIDGE PEN/INT DEL TAX	\$0.00	\$0.00	(\$554.42)	(\$554.42)
2130.000.000.335230.000 / BRIDGE STATE ENTITLEMENT SHARE	\$0.00	\$0.00	(\$12,910.55)	(\$12,910.55)
2130.000.000.362000.000 / BRIDGE SALE MISC REV	\$0.00	\$345.78	(\$1,195.72)	(\$849.94)
REVENUE TOTAL	\$0.00	\$18,414.46	(\$348,433.54)	(\$330,019.08)
EXPENDITURE				
2130.000.300.430200.100 / BRIDGE SALARIES	\$0.00	\$150,953.41	(\$3,251.06)	\$147,702.35
2130.000.300.430200.200 / BRIDGE SUPPLIES	\$0.00	\$4,927.69	\$0.00	\$4,927.69
2130.000.300.430200.212 / BRIDGE MAJ PURCH	\$0.00	\$9,327.92	(\$7,100.00)	\$2,227.92

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

BRIDGE - 2130

EXPENDITURE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2130.000.300.430200.229 / BRIDGE TOOLS	\$0.00	\$2,397.76	\$0.00	\$2,397.76
2130.000.300.430200.230 / BRIDGE REPAIR/MAINT	\$0.00	\$51,520.50	(\$581.59)	\$50,938.91
2130.000.300.430200.231 / BRIDGE FUEL & OIL	\$0.00	\$16,957.49	\$0.00	\$16,957.49
2130.000.300.430200.400 / BRIDGE BUILDING MATERIALS	\$0.00	\$35,072.49	\$0.00	\$35,072.49
2130.000.300.430200.512 / BRIDGE INSURANCE	\$0.00	\$4,297.59	\$0.00	\$4,297.59
2130.000.300.430200.820 / BRIDGE TSEP MATCH	\$0.00	\$15,000.00	\$0.00	\$15,000.00
2130.000.300.430200.940 / BRIDGE MACH/EQUIP	\$0.00	\$21,536.32	(\$11,536.32)	\$10,000.00
2130.000.300.490500.610 / BRIDGE DEBT SVC PRINC PYMT	\$0.00	\$5,301.05	\$0.00	\$5,301.05
2130.000.300.490500.620 / BRIDGE DEBT SVC INT PYMT	\$0.00	\$93.26	\$0.00	\$93.26
2130.000.300.521000.820 / BRIDGE TFR OUT TO CAP IMP	\$0.00	\$70,000.00	(\$35,000.00)	\$35,000.00
EXPENDITURE TOTAL	\$0.00	\$387,385.48	(\$57,468.97)	\$329,916.51

BRIDGE

Fund Totals:

\$0.00	\$1,693,872.73	(\$1,693,872.73)	\$0.00
--------	----------------	------------------	--------

Asset Totals:	\$155,133.54	\$726,409.34	(\$722,717.06)	\$158,825.82
Liability Totals:	(\$17,812.37)	\$561,663.45	(\$565,253.16)	(\$21,402.08)
Fund Balance Totals:	(\$137,321.17)	\$0.00	\$0.00	(\$137,321.17)
Revenue Totals:	\$0.00	\$18,414.46	(\$348,433.54)	(\$330,019.08)
Expenditure Totals:	\$0.00	\$387,385.48	(\$57,468.97)	\$329,916.51
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	\$1,693,872.73	(\$1,693,872.73)	\$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	\$133,268.18	\$179,795.21	(\$189,436.34)	\$123,627.05
2140.000.000.111070.000 / WEED 2007 MH TAX REC	\$0.90	\$0.00	(\$0.90)	\$0.00
2140.000.000.111080.000 / WEED 2008 MH TAX REC	\$1.20	\$0.00	(\$0.98)	\$0.22
2140.000.000.111090.000 / WEED 09 MH Taxes	\$2.98	\$0.00	\$0.00	\$2.98
2140.000.000.111100.000 / WEED 10 MH Taxes	\$6.11	\$0.00	(\$0.36)	\$5.75
2140.000.000.111110.000 / WEED 11 MH Taxes	\$13.74	\$0.00	(\$4.62)	\$9.12
2140.000.000.111120.000 / WEED 12 MH Taxes	\$14.51	\$0.00	(\$3.96)	\$10.55
2140.000.000.111130.000 / WEED 13 MH TAXES	\$85.34	\$0.00	(\$72.38)	\$12.96
2140.000.000.111140.000 / WEED 14 MH TAXES	\$0.00	\$303.17	(\$178.69)	\$124.48
2140.000.000.113030.000 / WEED 2003 RE TAX REC	\$1.56	\$0.00	\$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	\$2.08	\$0.00	\$0.00	\$2.08
2140.000.000.113070.000 / WEED 07 RE Taxes	\$1.18	\$0.00	\$0.00	\$1.18

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

WEED - 2140

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2140.000.000.113080.000 / WEED 08 RE Taxes	\$1.01	\$2.99	\$0.00	\$4.00
2140.000.000.113090.000 / WEED 09 RE Taxes	\$31.64	\$0.00	(\$27.94)	\$3.70
2140.000.000.113100.000 / WEED 10 RE Taxes	\$146.25	\$0.00	(\$59.83)	\$86.42
2140.000.000.113110.000 / WEED 11 RE Taxes	\$215.28	\$0.00	(\$203.74)	\$11.54
2140.000.000.113120.000 / WEED 12 RE TAXES	\$943.21	\$0.00	(\$934.06)	\$9.15
2140.000.000.113130.000 / WEED 13 RE TAXES	\$0.00	\$114,346.27	(\$113,268.76)	\$1,077.51
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	\$1.44	\$0.00	\$0.00	\$1.44
2140.000.000.115060.000 / WEED 06 PP	\$19.54	\$0.00	(\$19.54)	\$0.00
2140.000.000.115090.000 / WEED 09 PP Taxes	(\$0.36)	\$0.36	\$0.00	\$0.00
2140.000.000.115110.000 / WEED 11 PP Taxes	\$7.66	\$0.00	\$0.00	\$7.66
2140.000.000.115120.000 / WEED 12 PP Taxes	\$13.47	\$0.00	\$0.00	\$13.47
2140.000.000.115130.000 / WEED 13 PP TAXES	\$103.66	\$0.00	(\$73.79)	\$29.87
2140.000.000.115140.000 / WEED 14 PP TAXES	\$0.00	\$267.97	(\$233.12)	\$34.85
2140.000.000.116090.000 / WEED 09 PROT TAXES	\$1,126.98	(\$6.20)	\$0.00	\$1,120.78
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	\$738.34	\$0.00	\$0.00	\$738.34
2140.000.000.116130.000 / WEED 13 PROT TAXES	\$0.00	\$1,526.11	(\$472.71)	\$1,053.40
ASSET TOTAL	\$139,331.93	\$296,235.88	(\$304,991.72)	\$130,576.09
LIABILITY				
2140.000.000.202100.000 / WEED ACCT PAY	\$0.00	\$61,335.29	(\$61,335.29)	\$0.00
2140.000.000.202200.000 / WEED SALARIES PAYABLE	\$0.00	\$61,111.09	(\$61,111.09)	\$0.00
2140.000.000.206120.000 / WEED ACCRUE SAL/WAGE PAY	(\$2,890.07)	\$6,841.44	(\$8,335.51)	(\$4,384.14)
2140.000.000.223100.000 / WEED DEFER REV REAL	(\$1,345.92)	\$114,494.33	(\$114,349.26)	(\$1,200.85)
2140.000.000.223200.000 / WEED DEFER REV PERS	(\$152.16)	\$326.45	(\$268.33)	(\$94.04)
2140.000.000.223400.000 / WEED DEFER REV PROTEST	(\$4,440.89)	\$472.71	(\$1,519.91)	(\$5,488.09)
2140.000.000.223700.000 / WEED DEFER REV MH	(\$124.78)	\$261.89	(\$303.17)	(\$166.06)
LIABILITY TOTAL	(\$8,953.82)	\$244,843.20	(\$247,222.56)	(\$11,333.18)
FUND BALANCE				
2140.000.000.271000.000 / WEED UNRES FUND BAL	(\$130,378.11)	\$0.00	\$0.00	(\$130,378.11)
FUND BALANCE TOTAL	(\$130,378.11)	\$0.00	\$0.00	(\$130,378.11)
REVENUE				
2140.000.000.311010.000 / WEED REAL PROPERTY	\$0.00	\$6,142.93	(\$112,974.42)	(\$106,831.49)
2140.000.000.311020.000 / WEED PERS PROP TAX	\$0.00	\$0.00	(\$326.45)	(\$326.45)
2140.000.000.311021.000 / WEED MOBILE HOME TAXES	\$0.00	\$0.00	(\$261.89)	(\$261.89)
2140.000.000.312000.000 / WEED PEN/INT DEL TAX	\$0.00	\$0.00	(\$206.59)	(\$206.59)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

WEED - 2140

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
REVENUE				
2140.000.000.335230.000 / WEED STATE ENTITLEMENT SHARE	\$0.00	\$0.00	(\$8,165.80)	(\$8,165.80)
2140.000.000.343096.000 / WEED CONTRACT REVENUE	\$0.00	\$93.78	(\$21,543.97)	(\$21,450.19)
2140.000.000.343360.000 / WEED SPRAYING REVENUE	\$0.00	\$13,527.29	(\$13,527.29)	\$0.00
2140.000.000.362000.000 / WEED HERBICIDE SALES	\$0.00	\$2,497.46	(\$2,497.46)	\$0.00
2140.000.000.362100.000 / WEED MISC REV	\$0.00	\$615.59	(\$8,118.73)	(\$7,503.14)
2140.000.000.382020.000 / WEED INS PROCEEDS	\$0.00	\$0.00	(\$11,336.15)	(\$11,336.15)
REVENUE TOTAL	\$0.00	\$22,877.05	(\$178,958.75)	(\$156,081.70)
EXPENDITURE				
2140.000.500.431100.100 / WEED SALARIES	\$0.00	\$124,090.57	(\$17,902.28)	\$106,188.29
2140.000.500.431100.200 / WEED SUPPLIES	\$0.00	\$3,066.98	(\$393.82)	\$2,673.16
2140.000.500.431100.220 / WEED BIOCONTROL SUPPLIES	\$0.00	\$3,370.00	\$0.00	\$3,370.00
2140.000.500.431100.222 / WEED CHEMICALS	\$0.00	\$11,803.46	(\$151.50)	\$11,651.96
2140.000.500.431100.231 / WEED FUEL & OIL	\$0.00	\$6,175.60	(\$979.14)	\$5,196.46
2140.000.500.431100.330 / WEED PUB/EDU	\$0.00	\$1,179.98	(\$100.00)	\$1,079.98
2140.000.500.431100.340 / WEED UTILITIES	\$0.00	\$2,899.83	\$0.00	\$2,899.83
2140.000.500.431100.345 / WEED TELEPHONE	\$0.00	\$826.76	\$0.00	\$826.76
2140.000.500.431100.360 / WEED REP/MAINT	\$0.00	\$13,819.89	(\$13.67)	\$13,806.22
2140.000.500.431100.370 / WEED TRAVEL	\$0.00	\$3,188.28	(\$29.10)	\$3,159.18
2140.000.500.431100.398 / WEED CONTRACTED SERVICES	\$0.00	\$9,122.37	(\$3,500.00)	\$5,622.37
2140.000.500.431100.512 / WEED VEHICLE INSURANCE	\$0.00	\$1,405.13	\$0.00	\$1,405.13
2140.000.500.431100.740 / WEED COST SHARE PROGRAM	\$0.00	\$2,191.56	\$0.00	\$2,191.56
2140.000.500.431100.940 / WEED MACH/EQUIP	\$0.00	\$7,146.00	\$0.00	\$7,146.00
EXPENDITURE TOTAL	\$0.00	\$190,286.41	(\$23,069.51)	\$167,216.90
WEED Fund Totals:	\$0.00	\$754,242.54	(\$754,242.54)	\$0.00
Asset Totals:	\$139,331.93	\$296,235.88	(\$304,991.72)	\$130,576.09
Liability Totals:	(\$8,953.82)	\$244,843.20	(\$247,222.56)	(\$11,333.18)
Fund Balance Totals:	(\$130,378.11)	\$0.00	\$0.00	(\$130,378.11)
Revenue Totals:	\$0.00	\$22,877.05	(\$178,958.75)	(\$156,081.70)
Expenditure Totals:	\$0.00	\$190,286.41	(\$23,069.51)	\$167,216.90
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	\$754,242.54	(\$754,242.54)	\$0.00

PRED ANIMAL SHEEP - 2153

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2153.000.000.101000.000 / PRED ANIMAL SHEEP CASH	\$225.76	\$2,977.94	(\$2,682.00)	\$521.70

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

PRED ANIMAL SHEEP - 2153

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
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	(\$37.80)	\$0.00	
2153.000.000.113120.000 / PRED ANIMAL SHEEP 12 RE TAXES	\$55.80	\$0.00	(\$55.80)	\$0.00	
2153.000.000.113130.000 / PRED ANIMAL SHEEP 13 RE TAXES	\$0.00	\$1,891.20	(\$1,852.20)	\$39.00	
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	
2153.000.000.115070.000 / 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	
2153.000.000.115130.000 / PRED ANIMAL SHEEP 13 PP TAXES	\$141.60	\$0.00	(\$141.60)	\$0.00	
2153.000.000.115140.000 / PRED ANIMAL SHEEP 14 PP TAXES	\$0.00	\$859.80	(\$859.80)	\$0.00	
ASSET TOTAL	\$1,443.16	\$5,728.94	(\$5,629.20)	\$1,542.90	
LIABILITY					
2153.000.000.202100.000 / PRED ANIMAL SHEEP ACCT PAY	\$0.00	\$2,682.00	(\$2,682.00)	\$0.00	
2153.000.000.223100.000 / PRED ANIMAL SHEEP DEFER REV REAL	(\$165.60)	\$1,945.80	(\$1,891.20)	(\$111.00)	
2153.000.000.223200.000 / PRED ANIMAL SHEEP DEFER REV PERS	(\$1,051.80)	\$1,001.40	(\$859.80)	(\$910.20)	
LIABILITY TOTAL	(\$1,217.40)	\$5,629.20	(\$5,433.00)	(\$1,021.20)	
FUND BALANCE					
2153.000.000.271000.000 / PRED ANIMAL SHEEP UNRES FUND BAL	(\$225.76)	\$0.00	\$0.00	(\$225.76)	
FUND BALANCE TOTAL	(\$225.76)	\$0.00	\$0.00	(\$225.76)	
REVENUE					
2153.000.000.311010.000 / PRED ANIMAL SHEEP REAL PROPERTY	\$0.00	\$0.00	(\$1,945.80)	(\$1,945.80)	
2153.000.000.311020.000 / PRED ANIMAL SHEEP PERS PROP TAX	\$0.00	\$0.00	(\$1,001.40)	(\$1,001.40)	
2153.000.000.312000.000 / PRED ANIMAL SHEEP PEN/INT DEL TAX	\$0.00	\$0.00	(\$30.74)	(\$30.74)	
REVENUE TOTAL	\$0.00	\$0.00	(\$2,977.94)	(\$2,977.94)	
EXPENDITURE					
2153.000.000.440600.390 / PRED ANIMAL SHEEP EXP	\$0.00	\$2,682.00	\$0.00	\$2,682.00	
EXPENDITURE TOTAL	\$0.00	\$2,682.00	\$0.00	\$2,682.00	
PRED ANIMAL SHEEP	Fund Totals:	\$0.00	\$14,040.14	(\$14,040.14)	\$0.00
	Asset Totals:	\$1,443.16	\$5,728.94	(\$5,629.20)	\$1,542.90
	Liability Totals:	(\$1,217.40)	\$5,629.20	(\$5,433.00)	(\$1,021.20)
	Fund Balance Totals:	(\$225.76)	\$0.00	\$0.00	(\$225.76)
	Revenue Totals:	\$0.00	\$0.00	(\$2,977.94)	(\$2,977.94)
	Expenditure Totals:	\$0.00	\$2,682.00	\$0.00	\$2,682.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

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	\$14,040.14	(\$14,040.14)	\$0.00
------------------------------	--------	-------------	---------------	--------

PRED ANIMAL CATTLE - 2155

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2155.000.000.101000.000 / PRED ANIMAL CATTLE CASH	\$568.85	\$15,689.11	(\$15,202.00)	\$1,055.96
2155.000.000.113120.000 / PRED ANIMAL CATTLE 12 RE TAXES	\$53.00	\$0.00	(\$53.00)	\$0.00
2155.000.000.113130.000 / PRED ANIMAL CATTLE 13 RE TAXES	\$0.00	\$8,901.00	(\$8,874.00)	\$27.00
2155.000.000.115060.000 / PRED ANIMAL CATTLE 06 PP	\$53.00	\$0.00	(\$53.00)	\$0.00
2155.000.000.115070.000 / PRED ANIMAL CATTLE 07 PP	\$70.00	\$0.00	\$0.00	\$70.00
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	\$20.00	\$0.00	\$0.00	\$20.00
2155.000.000.115110.000 / PRED ANIMAL CATTLE 11 PP Taxes	\$34.00	\$0.00	(\$18.00)	\$16.00
2155.000.000.115130.000 / PRED ANIMAL CATTLE 13 PP TAXES	\$1,100.50	\$0.00	(\$944.50)	\$156.00
2155.000.000.115140.000 / PRED ANIMAL CATTLE 14 PP TAXES	\$0.00	\$6,164.00	(\$5,682.00)	\$482.00

ASSET TOTAL	\$1,961.85	\$30,754.11	(\$30,826.50)	\$1,889.46
--------------------	------------	-------------	---------------	------------

LIABILITY				
2155.000.000.202100.000 / PRED ANIMAL CATTLE ACCT PAY	\$0.00	\$15,202.00	(\$15,202.00)	\$0.00
2155.000.000.223100.000 / PRED ANIMAL CATTLE DEFER REV REAL	(\$53.00)	\$8,927.00	(\$8,901.00)	(\$27.00)
2155.000.000.223200.000 / PRED ANIMAL CATTLE DEFER REV PERS	(\$1,340.00)	\$6,697.50	(\$6,164.00)	(\$806.50)

LIABILITY TOTAL	(\$1,393.00)	\$30,826.50	(\$30,267.00)	(\$833.50)
------------------------	--------------	-------------	---------------	------------

FUND BALANCE				
2155.000.000.271000.000 / PRED ANIMAL CATTLE UNRES FUND BAL	(\$568.85)	\$0.00	\$0.00	(\$568.85)
FUND BALANCE TOTAL	(\$568.85)	\$0.00	\$0.00	(\$568.85)

REVENUE				
2155.000.000.311010.000 / PRED ANIMAL CATTLE REAL PROPERTY	\$0.00	\$0.00	(\$8,927.00)	(\$8,927.00)
2155.000.000.311020.000 / PRED ANIMAL CATTLE PERS PROP TAX	\$0.00	\$0.00	(\$6,697.50)	(\$6,697.50)
2155.000.000.312000.000 / PRED ANIMAL CATTLE PEN/INT DEL TAX	\$0.00	\$0.00	(\$64.61)	(\$64.61)
REVENUE TOTAL	\$0.00	\$0.00	(\$15,689.11)	(\$15,689.11)

EXPENDITURE				
2155.000.000.440700.390 / PRED ANIMAL CATTLE EXP	\$0.00	\$15,202.00	\$0.00	\$15,202.00
EXPENDITURE TOTAL	\$0.00	\$15,202.00	\$0.00	\$15,202.00

PRED ANIMAL CATTLE	Fund Totals:	\$0.00	\$76,782.61	(\$76,782.61)	\$0.00
---------------------------	---------------------	--------	-------------	---------------	--------

Asset Totals:	\$1,961.85	\$30,754.11	(\$30,826.50)	\$1,889.46
----------------------	------------	-------------	---------------	------------

Liability Totals:	(\$1,393.00)	\$30,826.50	(\$30,267.00)	(\$833.50)
--------------------------	--------------	-------------	---------------	------------

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

Fund Balance Totals:	(\$568.85)	\$0.00	\$0.00	(\$568.85)
Revenue Totals:	\$0.00	\$0.00	(\$15,689.11)	(\$15,689.11)
Expenditure Totals:	\$0.00	\$15,202.00	\$0.00	\$15,202.00
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	\$76,782.61	(\$76,782.61)	\$0.00

FAIR - 2160

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2160.000.000.101000.000 / FAIR CASH	\$46,228.71	\$154,780.32	(\$138,843.44)	\$62,165.59
2160.000.000.111070.000 / FAIR 2007 MH TAX REC	\$0.32	\$0.00	(\$0.32)	\$0.00
2160.000.000.111080.000 / FAIR 2008 MH TAX REC	\$0.78	\$0.00	(\$0.64)	\$0.14
2160.000.000.111090.000 / FAIR 09 MH Taxes	\$0.66	\$0.00	\$0.00	\$0.66
2160.000.000.111100.000 / FAIR 10 MH Taxes	\$1.72	\$0.00	(\$0.10)	\$1.62
2160.000.000.111110.000 / FAIR 11 MH Taxes	\$3.94	\$0.00	(\$1.32)	\$2.62
2160.000.000.111120.000 / FAIR 12 MH Taxes	\$7.51	\$0.00	(\$2.05)	\$5.46
2160.000.000.111130.000 / FAIR 13 MH TAXES	\$49.78	\$0.00	(\$42.20)	\$7.58
2160.000.000.111140.000 / FAIR 14 MH TAXES	\$0.00	\$166.23	(\$97.98)	\$68.25
2160.000.000.113030.000 / FAIR 2003 RE TAX REC	\$0.42	\$0.00	\$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	\$0.74	\$0.00	\$0.00	\$0.74
2160.000.000.113070.000 / FAIR 07 RE Taxes	\$0.78	\$0.00	\$0.00	\$0.78
2160.000.000.113080.000 / FAIR 08 RE Taxes	\$0.25	\$0.69	\$0.00	\$0.94
2160.000.000.113090.000 / FAIR 09 RE Taxes	\$8.86	\$0.00	(\$7.80)	\$1.06
2160.000.000.113100.000 / FAIR 10 RE Taxes	\$41.80	\$0.00	(\$17.10)	\$24.70
2160.000.000.113110.000 / FAIR 11 RE Taxes	\$111.10	\$0.00	(\$105.12)	\$5.98
2160.000.000.113120.000 / FAIR 12 RE TAXES	\$550.22	\$0.00	(\$544.89)	\$5.33
2160.000.000.113130.000 / FAIR 13 RE TAXES	\$0.00	\$62,699.93	(\$62,109.14)	\$590.79
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	\$0.62	\$0.00	\$0.00	\$0.62
2160.000.000.115060.000 / FAIR 06 PP	\$4.35	\$0.00	(\$4.35)	\$0.00
2160.000.000.115090.000 / FAIR 09 PP Taxes	(\$0.07)	\$0.07	\$0.00	\$0.00
2160.000.000.115110.000 / FAIR 11 PP Taxes	\$2.19	\$0.00	\$0.00	\$2.19
2160.000.000.115120.000 / FAIR 12 PP Taxes	\$6.95	\$0.00	\$0.00	\$6.95
2160.000.000.115130.000 / FAIR 13 PP TAXES	\$60.45	\$0.00	(\$43.04)	\$17.41
2160.000.000.115140.000 / FAIR 14 PP TAXES	\$0.00	\$146.95	(\$127.85)	\$19.10
2160.000.000.116090.000 / FAIR 09 PROT Taxes	\$314.56	(\$1.74)	\$0.00	\$312.82
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	\$430.70	\$0.00	\$0.00	\$430.70

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

FAIR - 2160

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2160.000.000.116130.000 / FAIR 13 PROT Taxes	\$0.00	\$836.80	(\$259.20)	\$577.60
ASSET TOTAL	\$48,886.69	\$218,629.25	(\$202,206.54)	\$65,309.40
LIABILITY				
2160.000.000.202100.000 / FAIR ACCT PAY	\$0.00	\$150,574.64	(\$150,574.64)	\$0.00
2160.000.000.202200.000 / FAIR SALARIES PAYABLE	\$0.00	\$10,621.74	(\$10,621.74)	\$0.00
2160.000.000.206120.000 / FAIR ACCRUE SAL/WAGE PAY	(\$383.95)	\$383.95	(\$273.54)	(\$273.54)
2160.000.000.223100.000 / FAIR DEFER REV REAL	(\$715.23)	\$62,784.05	(\$62,700.62)	(\$631.80)
2160.000.000.223200.000 / FAIR DEFER REV PERS	(\$76.20)	\$175.24	(\$147.02)	(\$47.98)
2160.000.000.223400.000 / FAIR DEFER REV PROTEST	(\$1,801.84)	\$259.20	(\$835.06)	(\$2,377.70)
2160.000.000.223700.000 / FAIR DEFER REV MH	(\$64.71)	\$144.61	(\$166.23)	(\$86.33)
LIABILITY TOTAL	(\$3,041.93)	\$224,943.43	(\$225,318.85)	(\$3,417.35)
FUND BALANCE				
2160.000.000.271000.000 / FAIR UNRES FUND BAL	(\$45,844.76)	\$0.00	\$0.00	(\$45,844.76)
FUND BALANCE TOTAL	(\$45,844.76)	\$0.00	\$0.00	(\$45,844.76)
REVENUE				
2160.000.000.311010.000 / FAIR REAL PROPERTY	\$0.00	\$3,368.42	(\$61,948.99)	(\$58,580.57)
2160.000.000.311020.000 / FAIR PERS PROP TAX	\$0.00	\$0.00	(\$175.24)	(\$175.24)
2160.000.000.311021.000 / FAIR MOBILE HOME TAXES	\$0.00	\$0.00	(\$144.61)	(\$144.61)
2160.000.000.312000.000 / FAIR PEN/INT DEL TAX	\$0.00	\$0.00	(\$108.73)	(\$108.73)
2160.000.000.335230.000 / FAIR STATE ENTITLEMENT SHARE	\$0.00	\$0.00	(\$3,765.16)	(\$3,765.16)
2160.000.000.361000.000 / FAIR RENTS/LEASE	\$0.00	\$350.00	(\$6,240.00)	(\$5,890.00)
2160.000.000.371010.000 / FAIR INTEREST EARNINGS	\$0.00	\$0.00	(\$167.20)	(\$167.20)
2160.000.000.382020.000 / FAIR FIXED ASSET INSURANCE PYMT	\$0.00	\$0.00	(\$8,076.78)	(\$8,076.78)
2160.000.000.383000.000 / FAIR TRANSFER IN	\$0.00	\$0.00	(\$44,004.65)	(\$44,004.65)
REVENUE TOTAL	\$0.00	\$3,718.42	(\$124,631.36)	(\$120,912.94)
EXPENDITURE				
2160.000.000.460200.100 / FAIR PERSONAL SERVICES	\$0.00	\$13,963.61	(\$395.31)	\$13,568.30
2160.000.000.460200.200 / FAIR SUPPLIES EXPENSE	\$0.00	\$2,554.54	\$0.00	\$2,554.54
2160.000.000.460200.220 / FAIR SUPPLIES 4-H	\$0.00	\$3,413.90	\$0.00	\$3,413.90
2160.000.000.460200.230 / FAIR REP/MAINT SUPPLIES	\$0.00	\$11,932.30	\$0.00	\$11,932.30
2160.000.000.460200.340 / FAIR UTILITIES EXPENSE	\$0.00	\$4,882.35	\$0.00	\$4,882.35
2160.000.000.460200.344 / FAIR PROPANE EXPENSE	\$0.00	\$2,474.50	\$0.00	\$2,474.50
2160.000.000.460200.345 / FAIR TELEPHONE	\$0.00	\$431.25	\$0.00	\$431.25
2160.000.000.460200.512 / FAIR LIABILITY INSURANCE	\$0.00	\$1,758.82	\$0.00	\$1,758.82
2160.000.000.460200.937 / FAIR GRANDSTANDS	\$0.00	\$95,448.66	(\$31,598.97)	\$63,849.69
EXPENDITURE TOTAL	\$0.00	\$136,859.93	(\$31,994.28)	\$104,865.65

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

FAIR	Fund Totals:	\$0.00	\$584,151.03	(\$584,151.03)	\$0.00
	Asset Totals:	\$48,886.69	\$218,629.25	(\$202,206.54)	\$65,309.40
	Liability Totals:	(\$3,041.93)	\$224,943.43	(\$225,318.85)	(\$3,417.35)
	Fund Balance Totals:	(\$45,844.76)	\$0.00	\$0.00	(\$45,844.76)
	Revenue Totals:	\$0.00	\$3,718.42	(\$124,631.36)	(\$120,912.94)
	Expenditure Totals:	\$0.00	\$136,859.93	(\$31,994.28)	\$104,865.65
	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	\$584,151.03	(\$584,151.03)	\$0.00
AIRPORT - 2170		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2170.000.000.101000.000 / AIRPORT CASH		\$63,156.66	\$37,627.13	(\$54,991.80)	\$45,791.99
2170.000.000.111070.000 / AIRPORT 2007 MH TAX REC		\$0.30	\$0.00	(\$0.30)	\$0.00
2170.000.000.111080.000 / AIRPORT 2008 MH TAX REC		\$0.56	\$0.00	(\$0.46)	\$0.10
2170.000.000.111090.000 / AIRPORT 09 MH Taxes		\$0.73	\$0.00	\$0.00	\$0.73
2170.000.000.111100.000 / AIRPORT 10 MH Taxes		\$3.12	\$0.00	(\$0.18)	\$2.94
2170.000.000.111110.000 / AIRPORT 11 MH Taxes		\$4.24	\$0.00	(\$1.42)	\$2.82
2170.000.000.111120.000 / AIRPORT 12 MH Taxes		\$5.91	\$0.00	(\$1.61)	\$4.30
2170.000.000.111130.000 / AIRPORT 13 MH TAXES		\$70.95	\$0.00	(\$60.17)	\$10.78
2170.000.000.111140.000 / AIRPORT 14 MH TAXES		\$0.00	\$77.49	(\$45.65)	\$31.84
2170.000.000.113030.000 / AIRPORT 2003 RE TAX REC		\$0.04	\$0.00	\$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		\$0.68	\$0.00	\$0.00	\$0.68
2170.000.000.113070.000 / AIRPORT 07 RE Taxes		\$0.54	\$0.00	\$0.00	\$0.54
2170.000.000.113080.000 / AIRPORT 08 RE Taxes		\$0.24	\$0.72	\$0.00	\$0.96
2170.000.000.113090.000 / AIRPORT 09 RE Taxes		\$16.21	\$0.00	(\$14.31)	\$1.90
2170.000.000.113100.000 / AIRPORT 10 RE Taxes		\$45.35	\$0.00	(\$18.55)	\$26.80
2170.000.000.113110.000 / AIRPORT 11 RE Taxes		\$87.42	\$0.00	(\$82.74)	\$4.68
2170.000.000.113120.000 / AIRPORT 12 RE TAXES		\$783.76	\$0.00	(\$776.16)	\$7.60
2170.000.000.113130.000 / AIRPORT 13 RE TAXES		\$0.00	\$29,175.35	(\$28,900.42)	\$274.93
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		\$0.84	\$0.00	\$0.00	\$0.84
2170.000.000.115060.000 / AIRPORT 06 PP		\$5.94	\$0.00	(\$5.94)	\$0.00
2170.000.000.115090.000 / AIRPORT 09 PP Taxes		(\$0.09)	\$0.09	\$0.00	\$0.00
2170.000.000.115110.000 / AIRPORT 11 PP Taxes		\$2.37	\$0.00	\$0.00	\$2.37
2170.000.000.115120.000 / AIRPORT 12 PP Taxes		\$5.48	\$0.00	\$0.00	\$5.48
2170.000.000.115130.000 / AIRPORT 13 PP TAXES		\$86.15	\$0.00	(\$61.33)	\$24.82

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

AIRPORT - 2170

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2170.000.000.115140.000 / AIRPORT 14 PP TAXES	\$0.00	\$68.38	(\$59.48)	\$8.90
2170.000.000.116090.000 / AIRPORT 09 PROT Taxes	\$577.40	(\$3.17)	\$0.00	\$574.23
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	\$613.52	\$0.00	\$0.00	\$613.52
2170.000.000.116130.000 / AIRPORT 13 PROT Taxes	\$0.00	\$389.41	(\$120.62)	\$268.79
ASSET TOTAL	\$66,402.75	\$67,335.40	(\$85,141.14)	\$48,597.01
LIABILITY				
2170.000.000.202100.000 / AIRPORT ACCT PAY	\$0.00	\$17,626.75	(\$17,719.36)	(\$92.61)
2170.000.000.202200.000 / AIRPORT SALARIES PAYABLE	\$0.00	\$11,767.68	(\$11,767.68)	\$0.00
2170.000.000.206120.000 / AIRPORT ACCRUE SAL/WAGE PAY	(\$272.02)	\$272.02	(\$355.60)	(\$355.60)
2170.000.000.223100.000 / AIRPORT DEFER REV REAL	(\$935.68)	\$29,792.18	(\$29,176.07)	(\$319.57)
2170.000.000.223200.000 / AIRPORT DEFER REV PERS	(\$101.50)	\$126.75	(\$68.47)	(\$43.22)
2170.000.000.223400.000 / AIRPORT DEFER REV PROTEST	(\$2,123.10)	\$120.62	(\$386.24)	(\$2,388.72)
2170.000.000.223700.000 / AIRPORT DEFER REV MH	(\$85.81)	\$109.79	(\$77.49)	(\$53.51)
LIABILITY TOTAL	(\$3,518.11)	\$59,815.79	(\$59,550.91)	(\$3,253.23)
FUND BALANCE				
2170.000.000.271000.000 / AIRPORT UNRES FUND BAL	(\$62,884.64)	\$0.00	\$0.00	(\$62,884.64)
FUND BALANCE TOTAL	(\$62,884.64)	\$0.00	\$0.00	(\$62,884.64)
REVENUE				
2170.000.000.311010.000 / AIRPORT REAL PROPERTY	\$0.00	\$1,567.36	(\$29,405.94)	(\$27,838.58)
2170.000.000.311020.000 / AIRPORT PERS PROP TAX	\$0.00	\$0.00	(\$126.75)	(\$126.75)
2170.000.000.311021.000 / AIRPORT MOBILE HOME TAXES	\$0.00	\$0.00	(\$109.79)	(\$109.79)
2170.000.000.312000.000 / AIRPORT PEN/INT DEL TAX	\$0.00	\$0.00	(\$98.49)	(\$98.49)
2170.000.000.343062.000 / AIRPORT FUEL FLOW FEE	\$0.00	\$0.00	(\$826.53)	(\$826.53)
2170.000.000.343063.000 / AIRPORT LEASE GRD AREAS	\$0.00	\$0.00	(\$6,405.60)	(\$6,405.60)
2170.000.000.343067.000 / AIRPORT COURTESY CAR RENTAL	\$0.00	\$0.00	(\$162.00)	(\$162.00)
2170.000.000.362000.000 / AIRPORT MISC REVENUE	\$0.00	\$0.00	(\$395.00)	(\$395.00)
REVENUE TOTAL	\$0.00	\$1,567.36	(\$37,530.10)	(\$35,962.74)
EXPENDITURE				
2170.000.000.430300.100 / AIRPORT PERS SERV	\$0.00	\$15,383.31	(\$276.44)	\$15,106.87
2170.000.000.430300.120 / AIRPORT PERS SERV OT	\$0.00	\$76.16	\$0.00	\$76.16
2170.000.000.430300.200 / AIRPORT SUPPLIES	\$0.00	\$2,777.48	\$0.00	\$2,777.48
2170.000.000.430300.340 / AIRPORT UTILITIES	\$0.00	\$4,087.29	\$0.00	\$4,087.29
2170.000.000.430300.345 / AIRPORT TELEPHONE	\$0.00	\$908.16	\$0.00	\$908.16
2170.000.000.430300.360 / AIRPORT UPKEEP	\$0.00	\$5,782.78	\$0.00	\$5,782.78
2170.000.000.430300.512 / AIRPORT LIABILITY INSURANCE	\$0.00	\$3,075.64	\$0.00	\$3,075.64
2170.000.000.430300.940 / AIRPORT MACH/EQUIP	\$0.00	\$1,070.53	(\$1,070.53)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

AIRPORT - 2170

EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
2170.000.000.490500.610 / AIRPORT DEBT SVC PRINC PYMT	\$0.00	\$1,650.00	\$0.00	\$1,650.00
2170.000.000.490500.620 / AIRPORT DEBT SVC INT PYMT	\$0.00	\$39.22	\$0.00	\$39.22
2170.000.000.521000.820 / AIRPORT TRANSFER OUT	\$0.00	\$20,000.00	\$0.00	\$20,000.00

EXPENDITURE TOTAL

AIRPORT

Fund Totals:

	\$0.00	\$54,850.57	(\$1,346.97)	\$53,503.60
	\$0.00	\$183,569.12	(\$183,569.12)	\$0.00
Asset Totals:	\$66,402.75	\$67,335.40	(\$85,141.14)	\$48,597.01
Liability Totals:	(\$3,518.11)	\$59,815.79	(\$59,550.91)	(\$3,253.23)
Fund Balance Totals:	(\$62,884.64)	\$0.00	\$0.00	(\$62,884.64)
Revenue Totals:	\$0.00	\$1,567.36	(\$37,530.10)	(\$35,962.74)
Expenditure Totals:	\$0.00	\$54,850.57	(\$1,346.97)	\$53,503.60
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	\$183,569.12	(\$183,569.12)	\$0.00

DIST CT - 2180

ASSET

	Opening Balance	Debits	Credits	Ending Balance
2180.000.000.101000.000 / DIST COURT CASH	\$42,224.84	\$114,272.46	(\$101,963.09)	\$54,534.21
2180.000.000.111070.000 / DIST COURT 2007 MH TAX REC	\$0.97	\$0.00	(\$0.97)	\$0.00
2180.000.000.111080.000 / DIST COURT 2008 MH TAX REC	\$1.44	\$0.00	(\$1.18)	\$0.26
2180.000.000.111090.000 / DIST COURT 09 MH Taxes	\$1.94	\$0.00	\$0.00	\$1.94
2180.000.000.111100.000 / DIST COURT 10 MH Taxes	\$4.80	\$0.00	(\$0.28)	\$4.52
2180.000.000.111110.000 / DIST COURT 11 MH Taxes	\$8.70	\$0.00	(\$2.92)	\$5.78
2180.000.000.111120.000 / DIST COURT 12 MH Taxes	\$11.61	\$0.00	(\$3.17)	\$8.44
2180.000.000.111130.000 / DIST COURT 13 MH TAXES	\$109.51	\$0.00	(\$92.87)	\$16.64
2180.000.000.111140.000 / DIST COURT 14 MH TAXES	\$0.00	\$293.94	(\$173.24)	\$120.70
2180.000.000.113030.000 / DIST COURT 2003 RE TAX REC	\$1.49	\$0.00	\$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	\$2.24	\$0.00	\$0.00	\$2.24
2180.000.000.113070.000 / DIST COURT 07 RE Taxes	\$1.40	\$0.00	\$0.00	\$1.40
2180.000.000.113080.000 / DIST COURT 08 RE Taxes	\$0.69	\$2.00	\$0.00	\$2.69
2180.000.000.113090.000 / DIST COURT 09 RE Taxes	\$24.87	\$0.00	(\$21.97)	\$2.90
2180.000.000.113100.000 / DIST COURT 10 RE Taxes	\$92.60	\$0.00	(\$37.88)	\$54.72
2180.000.000.113110.000 / DIST COURT 11 RE Taxes	\$172.06	\$0.00	(\$162.82)	\$9.24
2180.000.000.113120.000 / DIST COURT 12 RE TAXES	\$1,210.39	\$0.00	(\$1,198.67)	\$11.72
2180.000.000.113130.000 / DIST COURT 13 RE TAXES	\$0.00	\$110,903.46	(\$109,858.33)	\$1,045.13
2180.000.000.115020.000 / DIST COURT 02 PP	\$0.67	\$0.00	\$0.00	\$0.67

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

DIST CT - 2180

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
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	\$2.62	\$0.00	\$0.00	\$2.62
2180.000.000.115060.000 / DIST COURT 06 PP	\$13.93	\$0.00	(\$13.93)	\$0.00
2180.000.000.115090.000 / DIST COURT 09 PP Taxes	(\$0.23)	\$0.23	\$0.00	\$0.00
2180.000.000.115110.000 / DIST COURT 11 PP Taxes	\$4.85	\$0.00	\$0.00	\$4.85
2180.000.000.115120.000 / DIST COURT 12 PP Taxes	\$10.76	\$0.00	\$0.00	\$10.76
2180.000.000.115130.000 / DIST COURT 13 PP TAXES	\$133.02	\$0.00	(\$94.69)	\$38.33
2180.000.000.115140.000 / DIST COURT 14 PP TAXES	\$0.00	\$259.88	(\$226.09)	\$33.79
2180.000.000.116090.000 / DIST COURT 09 PROT Taxes	\$885.99	(\$4.87)	\$0.00	\$881.12
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	\$947.52	\$0.00	\$0.00	\$947.52
2180.000.000.116130.000 / DIST COURT 13 PROT Taxes	\$0.00	\$1,480.13	(\$458.47)	\$1,021.66
ASSET TOTAL	\$47,737.68	\$227,207.23	(\$214,310.57)	\$60,634.34
LIABILITY				
2180.000.000.202100.000 / DIST COURT ACCT PAY	\$0.00	\$8,537.92	(\$8,537.92)	\$0.00
2180.000.000.202200.000 / DIST CT SALARIES PAYABLE	\$0.00	\$46,601.91	(\$46,601.91)	\$0.00
2180.000.000.206120.000 / DIST CT ACCRUE SAL/WAGE PAY	(\$1,659.54)	\$1,659.54	(\$2,085.51)	(\$2,085.51)
2180.000.000.223100.000 / DIST COURT DEFER REV REAL	(\$1,509.62)	\$111,279.67	(\$110,905.46)	(\$1,135.41)
2180.000.000.223200.000 / DIST COURT DEFER REV PERS	(\$169.02)	\$334.71	(\$260.11)	(\$94.42)
2180.000.000.223400.000 / DIST COURT DEFER REV PROTEST	(\$3,695.23)	\$458.47	(\$1,475.26)	(\$4,712.02)
2180.000.000.223700.000 / DIST COURT DEFER REV MH	(\$138.97)	\$274.63	(\$293.94)	(\$158.28)
LIABILITY TOTAL	(\$7,172.38)	\$169,146.85	(\$170,160.11)	(\$8,185.64)
FUND BALANCE				
2180.000.000.271000.000 / DIST COURT UNRES FUND BAL	(\$40,565.30)	\$0.00	\$0.00	(\$40,565.30)
FUND BALANCE TOTAL	(\$40,565.30)	\$0.00	\$0.00	(\$40,565.30)
REVENUE				
2180.000.000.311010.000 / DIST COURT REAL PROPERTY	\$0.00	\$5,958.01	(\$109,804.41)	(\$103,846.40)
2180.000.000.311020.000 / DIST COURT PERS PROP TAX	\$0.00	\$0.00	(\$334.71)	(\$334.71)
2180.000.000.311021.000 / DIST COURT MOBILE HOME TAXES	\$0.00	\$0.00	(\$274.63)	(\$274.63)
2180.000.000.312000.000 / DIST COURT PEN/INT DEL TAX	\$0.00	\$0.00	(\$207.91)	(\$207.91)
2180.000.000.341050.000 / DIST COURT FEES	\$0.00	\$279.50	(\$2,953.68)	(\$2,674.18)
2180.000.000.362000.000 / DIST CT MISC REVENUE	\$0.00	\$0.00	(\$8.00)	(\$8.00)
REVENUE TOTAL	\$0.00	\$6,237.51	(\$113,583.34)	(\$107,345.83)
EXPENDITURE				
2180.000.000.410331.100 / DIST CT PERS SVC	\$0.00	\$88,152.52	(\$1,681.91)	\$86,470.61
2180.000.000.410331.200 / DIST CT SUPPLIES	\$0.00	\$956.60	(\$206.75)	\$749.85

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

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	\$237.90	(\$237.90)	\$0.00
2180.000.000.410331.311 / DIST CT POSTAGE	\$0.00	\$784.85	\$0.00	\$784.85
2180.000.000.410331.320 / DIST CT PRINT/DUP/TYP	\$0.00	\$133.82	\$0.00	\$133.82
2180.000.000.410331.330 / DIST CT PUB/SUB/DUES	\$0.00	\$600.00	\$0.00	\$600.00
2180.000.000.410331.345 / DIST CT TELEPHONE	\$0.00	\$57.30	\$0.00	\$57.30
2180.000.000.410331.370 / DIST CT TRAVEL	\$0.00	\$1,032.96	(\$460.00)	\$572.96
2180.000.000.410332.352 / DIST CT JURY SERV	\$0.00	\$703.04	\$0.00	\$703.04
2180.000.000.410337.334 / DIST CT LIBRARY MAINT	\$0.00	\$390.00	\$0.00	\$390.00
2180.000.000.410370.398 / DIST CT CASA	\$0.00	\$5,000.00	\$0.00	\$5,000.00
EXPENDITURE TOTAL	\$0.00	\$98,048.99	(\$2,586.56)	\$95,462.43

DIST CT

Fund Totals:

	\$0.00	\$500,640.58	(\$500,640.58)	\$0.00
Asset Totals:	\$47,737.68	\$227,207.23	(\$214,310.57)	\$60,634.34
Liability Totals:	(\$7,172.38)	\$169,146.85	(\$170,160.11)	(\$8,185.64)
Fund Balance Totals:	(\$40,565.30)	\$0.00	\$0.00	(\$40,565.30)
Revenue Totals:	\$0.00	\$6,237.51	(\$113,583.34)	(\$107,345.83)
Expenditure Totals:	\$0.00	\$98,048.99	(\$2,586.56)	\$95,462.43
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	\$500,640.58	(\$500,640.58)	\$0.00

PARKS & REC - 2210

ASSET

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

LIABILITY

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

PARKS & REC

Fund Totals:

	\$0.00	\$0.02	(\$0.02)	\$0.00
Asset Totals:	\$0.03	\$0.00	(\$0.02)	\$0.01
Liability Totals:	(\$0.03)	\$0.02	\$0.00	(\$0.01)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

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
<hr/>				
General Ledger Total:	\$0.00	\$0.02	(\$0.02)	\$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	\$13,566.43	\$46,977.06	(\$47,104.81)	\$13,438.68
2220.000.000.111070.000 / LIBRARY 2007 MH TAX REC	\$0.38	\$0.00	(\$0.38)	\$0.00
2220.000.000.111080.000 / LIBRARY 2008 MH TAX REC	\$0.92	\$0.00	(\$0.92)	\$0.00
2220.000.000.111090.000 / LIBRARY 09 MH Taxes	\$0.82	\$0.00	\$0.00	\$0.82
2220.000.000.111100.000 / LIBRARY 10 MH Taxes	\$2.73	\$0.00	(\$0.18)	\$2.55
2220.000.000.111110.000 / LIBRARY 11 MH Taxes	\$4.62	\$0.00	(\$1.68)	\$2.94
2220.000.000.111120.000 / LIBRARY 12 MH Taxes	\$5.20	\$0.00	(\$0.99)	\$4.21
2220.000.000.111130.000 / LIBRARY 13 MH TAXES	\$44.11	\$0.00	(\$37.31)	\$6.80
2220.000.000.111140.000 / LIBRARY 14 MH TAXES	\$0.00	\$106.52	(\$61.08)	\$45.44
2220.000.000.113080.000 / LIBRARY 08 RE Taxes	(\$1.17)	\$1.17	\$0.00	\$0.00
2220.000.000.113090.000 / LIBRARY 09 RE Taxes	\$13.97	\$0.00	(\$13.97)	\$0.00
2220.000.000.113100.000 / LIBRARY 10 RE Taxes	\$37.50	\$0.00	(\$9.10)	\$28.40
2220.000.000.113110.000 / LIBRARY 11 RE Taxes	\$49.65	\$0.00	(\$49.65)	\$0.00
2220.000.000.113120.000 / LIBRARY 12 RE TAXES	\$320.40	\$0.00	(\$319.18)	\$1.22
2220.000.000.113130.000 / LIBRARY 13 RE TAXES	\$0.00	\$42,185.14	(\$41,826.44)	\$358.70
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	(\$5.88)	\$0.00
2220.000.000.115090.000 / LIBRARY 09 PP Taxes	(\$0.16)	\$0.16	\$0.00	\$0.00
2220.000.000.115110.000 / LIBRARY 11 PP Taxes	\$2.77	\$0.00	\$0.00	\$2.77
2220.000.000.115120.000 / LIBRARY 12 PP Taxes	\$1.93	\$0.00	\$0.00	\$1.93
2220.000.000.115130.000 / LIBRARY 13 PP TAXES	\$58.64	\$0.00	(\$41.75)	\$16.89
2220.000.000.115140.000 / LIBRARY 14 PP TAXES	\$0.00	\$100.67	(\$91.03)	\$9.64
2220.000.000.116090.000 / LIBRARY 09 PROT Taxes	\$559.43	(\$3.09)	\$0.00	\$556.34
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	\$352.28	\$0.00	\$0.00	\$352.28
2220.000.000.116130.000 / LIBRARY 13 PROT Taxes	\$0.00	\$516.82	(\$155.79)	\$361.03
	<hr/>			
ASSET TOTAL	\$15,922.62	\$89,884.45	(\$89,720.14)	\$16,086.93

LIABILITY

2220.000.000.202100.000 / LIBRARY ACCT PAY	\$0.00	\$44,470.00	(\$44,470.00)	\$0.00
--	--------	-------------	---------------	--------

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

LIBRARY - 2220

LIABILITY

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2220.000.000.223100.000 / LIBRARY DEFER REV REAL	(\$420.35)	\$42,218.34	(\$42,186.31)	(\$388.32)
2220.000.000.223200.000 / LIBRARY DEFER REV PERS	(\$73.69)	\$138.66	(\$100.83)	(\$35.86)
2220.000.000.223400.000 / LIBRARY DEFER REV PROTEST	(\$1,803.37)	\$155.79	(\$513.73)	(\$2,161.31)
2220.000.000.223700.000 / LIBRARY DEFER REV MH	(\$58.78)	\$102.54	(\$106.52)	(\$62.76)

LIABILITY TOTAL

(\$2,356.19) \$87,085.33 (\$87,377.39) (\$2,648.25)

FUND BALANCE

2220.000.000.271000.000 / LIBRARY UNRES FUND BAL	(\$13,566.43)	\$0.00	\$0.00	(\$13,566.43)
--	---------------	--------	--------	---------------

FUND BALANCE TOTAL

(\$13,566.43) \$0.00 \$0.00 (\$13,566.43)

REVENUE

2220.000.000.311010.000 / LIBRARY REAL PROPERTY	\$0.00	\$2,634.81	(\$41,704.61)	(\$39,069.80)
2220.000.000.311020.000 / LIBRARY PERS PROP TAX	\$0.00	\$0.00	(\$138.66)	(\$138.66)
2220.000.000.311021.000 / LIBRARY MOBILE HOME TAXES	\$0.00	\$0.00	(\$102.54)	(\$102.54)
2220.000.000.312000.000 / LIBRARY PEN/INT DEL TAX	\$0.00	\$0.00	(\$65.89)	(\$65.89)
2220.000.000.335230.000 / LIBRARY STATE ENTITLEMENT SHARE	\$0.00	\$0.00	(\$4,965.36)	(\$4,965.36)

REVENUE TOTAL

\$0.00 \$2,634.81 (\$46,977.06) (\$44,342.25)

EXPENDITURE

2220.000.000.460100.360 / LIBRARY MAINTENANCE	\$0.00	\$44,470.00	\$0.00	\$44,470.00
---	--------	-------------	--------	-------------

EXPENDITURE TOTAL

\$0.00 \$44,470.00 \$0.00 \$44,470.00

LIBRARY

Fund Totals:

\$0.00 \$224,074.59 (\$224,074.59) \$0.00

Asset Totals:	\$15,922.62	\$89,884.45	(\$89,720.14)	\$16,086.93
Liability Totals:	(\$2,356.19)	\$87,085.33	(\$87,377.39)	(\$2,648.25)
Fund Balance Totals:	(\$13,566.43)	\$0.00	\$0.00	(\$13,566.43)
Revenue Totals:	\$0.00	\$2,634.81	(\$46,977.06)	(\$44,342.25)
Expenditure Totals:	\$0.00	\$44,470.00	\$0.00	\$44,470.00
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	\$224,074.59	(\$224,074.59)	\$0.00

CEMETERY - 2240

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2240.000.000.101000.000 / CEMETERY CASH	\$37,896.05	\$86,748.31	(\$94,813.34)	\$29,831.02
2240.000.000.111070.000 / CEMETERY 2007 MH TAX REC	\$0.20	\$0.00	(\$0.20)	\$0.00
2240.000.000.111080.000 / CEMETERY 2008 MH TAX REC	\$1.18	\$0.00	(\$0.96)	\$0.22

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

CEMETERY - 2240

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2240.000.000.111090.000 / CEMETERY 09 MH Taxes	\$1.11	\$0.00	\$0.00	\$1.11
2240.000.000.111100.000 / CEMETERY 10 MH Taxes	\$2.50	\$0.00	(\$0.14)	\$2.36
2240.000.000.111110.000 / CEMETERY 11 MH Taxes	\$4.10	\$0.00	(\$1.38)	\$2.72
2240.000.000.111120.000 / CEMETERY 12 MH Taxes	\$3.25	\$0.00	(\$0.89)	\$2.36
2240.000.000.111130.000 / CEMETERY 13 MH TAXES	\$57.92	\$0.00	(\$49.12)	\$8.80
2240.000.000.111140.000 / CEMETERY 14 MH TAXES	\$0.00	\$201.71	(\$118.91)	\$82.80
2240.000.000.113030.000 / CEMETERY 2003 RE	\$0.14	\$0.00	\$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	\$0.46	\$0.00	\$0.00	\$0.46
2240.000.000.113070.000 / CEMETERY 07 RE Taxes	\$1.14	\$0.00	\$0.00	\$1.14
2240.000.000.113080.000 / CEMETERY 08 RE Taxes	\$0.42	\$1.18	\$0.00	\$1.60
2240.000.000.113090.000 / CEMETERY 09 RE Taxes	\$12.97	\$0.00	(\$11.45)	\$1.52
2240.000.000.113100.000 / CEMETERY 10 RE Taxes	\$43.55	\$0.00	(\$17.81)	\$25.74
2240.000.000.113110.000 / CEMETERY 11 RE Taxes	\$48.30	\$0.00	(\$45.70)	\$2.60
2240.000.000.113120.000 / CEMETERY 12 RE TAXES	\$640.03	\$0.00	(\$633.84)	\$6.19
2240.000.000.113130.000 / CEMETERY 13 RE TAXES	\$0.00	\$76,109.50	(\$75,392.22)	\$717.28
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	\$0.72	\$0.00	\$0.00	\$0.72
2240.000.000.115060.000 / CEMETERY 06 PP	\$4.78	\$0.00	(\$4.78)	\$0.00
2240.000.000.115090.000 / CEMETERY 09 PP Taxes	(\$0.14)	\$0.14	\$0.00	\$0.00
2240.000.000.115110.000 / CEMETERY 11 PP Taxes	\$2.28	\$0.00	\$0.00	\$2.28
2240.000.000.115120.000 / CEMETERY 12 PP Taxes	\$3.02	\$0.00	\$0.00	\$3.02
2240.000.000.115130.000 / CEMETERY 13 PP TAXES	\$70.36	\$0.00	(\$50.08)	\$20.28
2240.000.000.115140.000 / CEMETERY 14 PP TAXES	\$0.00	\$178.36	(\$155.17)	\$23.19
2240.000.000.116090.000 / CEMETERY 09 PROT Taxes	\$461.91	(\$2.53)	\$0.00	\$459.38
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	\$501.02	\$0.00	\$0.00	\$501.02
2240.000.000.116130.000 / CEMETERY 13 PROT Taxes	\$0.00	\$1,015.79	(\$314.64)	\$701.15
ASSET TOTAL	\$40,425.36	\$164,252.46	(\$171,610.63)	\$33,067.19
LIABILITY				
2240.000.000.202100.000 / CEMETERY ACCT PAY	\$0.00	\$12,352.99	(\$12,352.99)	\$0.00
2240.000.000.202200.000 / CEMETERY SALARIES PAYABLE	\$0.00	\$23,116.67	(\$23,116.67)	\$0.00
2240.000.000.206120.000 / CEMETERY ACCRUE SAL/WAGE PAY	(\$869.86)	\$869.86	(\$1,375.24)	(\$1,375.24)
2240.000.000.223100.000 / CEMETERY DEFER REV REAL	(\$748.19)	\$76,101.02	(\$76,110.68)	(\$757.85)
2240.000.000.223200.000 / CEMETERY DEFER REV PERS	(\$83.00)	\$210.03	(\$178.50)	(\$51.47)
2240.000.000.223400.000 / CEMETERY DEFER REV PROTEST	(\$1,627.86)	\$314.64	(\$1,013.26)	(\$2,326.48)
2240.000.000.223700.000 / CEMETERY DEFER REV MH	(\$70.26)	\$171.60	(\$201.71)	(\$100.37)

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2013-2014 From Date: 7/1/2013 To Date: 6/30/2014 Print accounts with zero balance

LIABILITY TOTAL	(\$3,399.17)	\$113,136.81	(\$114,349.05)	(\$4,611.41)
FUND BALANCE				
2240.000.000.271000.000 / CEMETERY UNRES FUND BAL	(\$37,026.19)	\$0.00	\$0.00	(\$37,026.19)
FUND BALANCE TOTAL	(\$37,026.19)	\$0.00	\$0.00	(\$37,026.19)
REVENUE				
2240.000.000.311010.000 / CEMETERY REAL PROPERTY	\$0.00	\$4,088.79	(\$75,087.76)	(\$70,998.97)
2240.000.000.311020.000 / CEMETERY PERS PROP TAX	\$0.00	\$0.00	(\$210.03)	(\$210.03)
2240.000.000.311021.000 / CEMETERY MOBILE HOME TAXES	\$0.00	\$0.00	(\$171.60)	(\$171.60)
2240.000.000.312000.000 / CEMETERY PEN/INT DEL TAX	\$0.00	\$0.00	(\$113.49)	(\$113.49)
2240.000.000.335230.000 / CEMETERY STATE ENTITLEMENT SHARE	\$0.00	\$0.00	(\$6,215.14)	(\$6,215.14)
2240.000.000.343320.000 / CEMETERY SALE OF CEM PLOTS	\$0.00	\$0.00	(\$2,250.00)	(\$2,250.00)
2240.000.000.343340.000 / CEMETERY OPENING/CLOSING CHRGS	\$0.00	\$100.00	(\$2,575.00)	(\$2,475.00)
REVENUE TOTAL	\$0.00	\$4,188.79	(\$86,623.02)	(\$82,434.23)
EXPENDITURE				
2240.000.000.430900.100 / CEMETERY PERS SVCS	\$0.00	\$41,671.35	(\$995.15)	\$40,676.20
2240.000.000.430900.200 / CEMETERY SUPPLIES	\$0.00	\$864.26	\$0.00	\$864.26
2240.000.000.430900.212 / CEMETERY MAJ PURCH	\$0.00	\$3,220.00	\$0.00	\$3,220.00
2240.000.000.430900.230 / CEMETERY REP/MAINT SUPPLIES	\$0.00	\$4,668.86	\$0.00	\$4,668.86
2240.000.000.430900.231 / CEMETERY FUEL & OIL	\$0.00	\$1,163.94	\$0.00	\$1,163.94
2240.000.000.430900.340 / CEMETERY UTILITIES	\$0.00	\$873.81	\$0.00	\$873.81
2240.000.000.430900.354 / CEMETERY TREE TRIMMING	\$0.00	\$1,545.00	\$0.00	\$1,545.00
2240.000.000.430900.512 / CEM LIABILITY INS	\$0.00	\$367.57	\$0.00	\$367.57
2240.000.000.430900.718 / CEM PURCH OF GRAVE	\$0.00	\$375.00	\$0.00	\$375.00
2240.000.000.521000.820 / CEMETERY TRFR OUT	\$0.00	\$37,250.00	\$0.00	\$37,250.00
EXPENDITURE TOTAL	\$0.00	\$91,999.79	(\$995.15)	\$91,004.64
CEMETERY	Fund Totals:	\$0.00	\$373,577.85	(\$373,577.85)
		\$0.00	\$373,577.85	(\$373,577.85)
	Asset Totals:	\$40,425.36	\$164,252.46	(\$171,610.63)
	Liability Totals:	(\$3,399.17)	\$113,136.81	(\$114,349.05)
	Fund Balance Totals:	(\$37,026.19)	\$0.00	(\$37,026.19)
	Revenue Totals:	\$0.00	\$4,188.79	(\$86,623.02)
	Expenditure Totals:	\$0.00	\$91,999.79	(\$995.15)
	Transfers In Totals:	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$373,577.85	(\$373,577.85)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

PLANNING - 2250

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2250.000.000.101000.000 / PLANNING CASH	\$56,761.11	\$82,244.24	(\$86,354.24)	\$52,651.11
2250.000.000.111070.000 / PLANNING 2007 MH TAX REC	\$0.52	\$0.00	(\$0.52)	\$0.00
2250.000.000.111080.000 / PLANNING 2008 MH TAX REC	\$1.22	\$0.00	(\$1.00)	\$0.22
2250.000.000.111090.000 / PLANNING 09 MH TAXES	\$0.62	\$0.00	\$0.00	\$0.62
2250.000.000.111100.000 / PLANNING 10 MH TAXES	\$4.40	\$0.00	(\$0.26)	\$4.14
2250.000.000.111110.000 / PLANNING 11 MH TAXES	\$5.30	\$0.00	(\$1.78)	\$3.52
2250.000.000.111120.000 / PLANNING 12 MH TAXES	\$10.50	\$0.00	(\$2.87)	\$7.63
2250.000.000.111130.000 / PLANNING 13 MH TAXES	\$84.44	\$0.00	(\$71.62)	\$12.82
2250.000.000.111140.000 / PLANNING 14 MH TAXES	\$0.00	\$176.34	(\$103.94)	\$72.40
2250.000.000.113030.000 / PLANNING 2003 RE TAX REC	\$0.68	\$0.00	\$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	\$1.20	\$0.00	\$0.00	\$1.20
2250.000.000.113070.000 / PLANNING 07 RE Taxes	\$1.20	\$0.00	\$0.00	\$1.20
2250.000.000.113080.000 / PLANNING 08 RE TAXES	\$0.20	\$0.64	\$0.00	\$0.84
2250.000.000.113090.000 / PLANNING 098 RE TAXES	\$22.58	\$0.00	(\$19.94)	\$2.64
2250.000.000.113100.000 / PLANNING 10 RE TAXES	\$56.27	\$0.00	(\$23.03)	\$33.24
2250.000.000.113110.000 / PLANNING 11 RE TAXES	\$155.63	\$0.00	(\$147.27)	\$8.36
2250.000.000.113120.000 / PLANNING 12 RE TAXES	\$934.11	\$0.00	(\$925.08)	\$9.03
2250.000.000.113130.000 / PLANNING 13 RE TAXES	\$0.00	\$66,505.51	(\$65,878.68)	\$626.83
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	\$1.16	\$0.00	\$0.00	\$1.16
2250.000.000.115060.000 / PLANNING 06 PP	\$14.13	\$0.00	(\$14.13)	\$0.00
2250.000.000.115090.000 / PLANNING 09 PP TAXES	(\$0.06)	\$0.06	\$0.00	\$0.00
2250.000.000.115110.000 / PLANNING 11 PP TAXES	\$2.95	\$0.00	\$0.00	\$2.95
2250.000.000.115120.000 / PLANNING 12 PP TAXES	\$9.75	\$0.00	\$0.00	\$9.75
2250.000.000.115130.000 / PLANNING 13 PP TAXES	\$102.66	\$0.00	(\$73.08)	\$29.58
2250.000.000.115140.000 / PLANNING 14 PP TAXES	\$0.00	\$155.90	(\$135.63)	\$20.27
2250.000.000.116090.000 / PLANNING 09 PROT TAXES	\$804.38	(\$4.42)	\$0.00	\$799.96
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	\$731.30	\$0.00	\$0.00	\$731.30
2250.000.000.116130.000 / PLANNING 13 PROT TAXES	\$0.00	\$887.59	(\$274.93)	\$612.66
2250.000.000.132000.000 / PLANNING DUE FROM OTHERS	\$0.00	\$7,880.00	\$0.00	\$7,880.00
ASSET TOTAL	\$61,173.34	\$157,845.86	(\$154,028.00)	\$64,991.20
LIABILITY				
2250.000.000.202100.000 / PLANNING ACCT PAY	\$0.00	\$1,009.01	(\$1,009.01)	\$0.00
2250.000.000.202200.000 / PLANNING SALARIES PAYABLE	\$0.00	\$46,700.60	(\$46,700.60)	\$0.00
2250.000.000.206120.000 / PLANNING ACCRUE SAL/WAGE PAY	(\$1,646.88)	\$1,646.88	(\$2,169.15)	(\$2,169.15)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

PLANNING - 2250

LIABILITY

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2250.000.000.223100.000 / PLANNING DEFER REV REAL	(\$1,174.65)	\$66,994.00	(\$66,506.15)	(\$686.80)
2250.000.000.223200.000 / PLANNING DEFER REV PERS	(\$133.55)	\$222.84	(\$155.96)	(\$66.67)
2250.000.000.223400.000 / PLANNING DEFER REV PROTEST	(\$2,997.03)	\$274.93	(\$883.17)	(\$3,605.27)
2250.000.000.223700.000 / PLANNING DEFER REV MH	(\$107.00)	\$181.99	(\$176.34)	(\$101.35)

LIABILITY TOTAL

(\$6,059.11) \$117,030.25 (\$117,600.38) (\$6,629.24)

FUND BALANCE

2250.000.000.271000.000 / PLANNING UNRES FUND BAL	(\$55,114.23)	\$0.00	\$0.00	(\$55,114.23)
---	---------------	--------	--------	---------------

FUND BALANCE TOTAL

(\$55,114.23) \$0.00 \$0.00 (\$55,114.23)

REVENUE

2250.000.000.311010.000 / PLANNING REAL PROPERTY	\$0.00	\$3,572.82	(\$66,110.83)	(\$62,538.01)
2250.000.000.311020.000 / PLANNING PERS PROP TAX	\$0.00	\$0.00	(\$222.84)	(\$222.84)
2250.000.000.311021.000 / PLANNING MOBILE HOME TAXES	\$0.00	\$0.00	(\$181.99)	(\$181.99)
2250.000.000.312000.000 / PLANNING PEN/INT DEL TAX	\$0.00	\$0.00	(\$150.07)	(\$150.07)
2250.000.000.323011.000 / PLANNING LAND & SIGN PERMITS	\$0.00	\$100.00	(\$820.00)	(\$720.00)
2250.000.000.323012.000 / PLANNING FLOODPLAIN PERMITS	\$0.00	\$0.00	(\$150.00)	(\$150.00)
2250.000.000.335230.000 / PLANNING STATE ENTITLEMENT SHARE	\$0.00	\$0.00	(\$3,157.65)	(\$3,157.65)
2250.000.000.341010.000 / PLANNING MISC COLLECT (MAPS/BOOKS)	\$0.00	\$0.00	(\$5.00)	(\$5.00)
2250.000.000.341070.000 / PLANNING FEE - COS REVIEW	\$0.00	\$300.00	(\$2,100.00)	(\$1,800.00)
2250.000.000.342040.000 / PLANNING CITY ALLOCATION	\$0.00	\$0.00	(\$15,760.00)	(\$15,760.00)
2250.000.000.344036.000 / PLANNING SUBDIVISION FEES	\$0.00	\$0.00	(\$1,414.00)	(\$1,414.00)
2250.000.000.362000.000 / PLANNING OTHER MISC REV	\$0.00	\$0.00	(\$30.00)	(\$30.00)

REVENUE TOTAL

\$0.00 \$3,972.82 (\$90,102.38) (\$86,129.56)

EXPENDITURE

2250.000.000.411000.100 / PLAN PERS SVCS	\$0.00	\$83,198.64	(\$1,668.74)	\$81,529.90
2250.000.000.411000.200 / PLAN SUPPLIES	\$0.00	\$615.78	\$0.00	\$615.78
2250.000.000.411000.331 / PLAN LEGAL NOTICES	\$0.00	\$546.00	\$0.00	\$546.00
2250.000.000.411000.345 / PLAN PHONE	\$0.00	\$133.63	\$0.00	\$133.63
2250.000.000.430250.242 / PLAN RURAL ADD SUPPLIES	\$0.00	\$56.52	\$0.00	\$56.52

EXPENDITURE TOTAL

\$0.00 \$84,550.57 (\$1,668.74) \$82,881.83

PLANNING

Fund Totals:

\$0.00 \$363,399.50 (\$363,399.50) \$0.00

Asset Totals:	\$61,173.34	\$157,845.86	(\$154,028.00)	\$64,991.20
Liability Totals:	(\$6,059.11)	\$117,030.25	(\$117,600.38)	(\$6,629.24)
Fund Balance Totals:	(\$55,114.23)	\$0.00	\$0.00	(\$55,114.23)
Revenue Totals:	\$0.00	\$3,972.82	(\$90,102.38)	(\$86,129.56)
Expenditure Totals:	\$0.00	\$84,550.57	(\$1,668.74)	\$82,881.83

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2013-2014 From Date: 7/1/2013 To Date: 6/30/2014 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	\$363,399.50	(\$363,399.50)	\$0.00

EMERGENCY DISASTER - 2260

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2260.000.000.101000.000 / EMERG DIS MILLS CASH	\$0.00	\$621.91	(\$621.91)	\$0.00
2260.000.000.111120.000 / EMERG DIS 12 MH TAXES	\$4.22	\$0.00	(\$1.14)	\$3.08
2260.000.000.113110.000 / EMERG DIS 11 RE TAXES	\$63.11	\$0.00	(\$59.73)	\$3.38
2260.000.000.115060.000 / EMERG DIS 06 PP TAXES	\$5.31	\$0.00	(\$5.31)	\$0.00
2260.000.000.115120.000 / EMERG DIS 12 PP TAXES	\$3.95	\$0.00	\$0.00	\$3.95
2260.000.000.116110.000 / EMERG DIS 11 PROT TAXES	\$407.88	\$0.00	\$0.00	\$407.88
ASSET TOTAL	\$484.47	\$621.91	(\$688.09)	\$418.29

LIABILITY				
2260.000.000.211100.000 / EM DIS MILLS DUE TO PILT	(\$621.91)	\$621.91	(\$544.12)	(\$544.12)
2260.000.000.223100.000 / EMERG DIS MILLS DEFER REV REAL	(\$63.11)	\$59.73	\$0.00	(\$3.38)
2260.000.000.223200.000 / EMERG DIS MILLS DEFER REV PERS	(\$9.26)	\$5.31	\$0.00	(\$3.95)
2260.000.000.223400.000 / EMERG DIS DEFER REV PROTEST	(\$407.88)	\$0.00	\$0.00	(\$407.88)
2260.000.000.223700.000 / EMERG DIS MILLS DEFER REV MH	(\$4.22)	\$1.14	\$0.00	(\$3.08)
LIABILITY TOTAL	(\$1,106.38)	\$688.09	(\$544.12)	(\$962.41)

FUND BALANCE				
2260.000.000.271000.000 / EMERG DIS MILLS UNRES FUND BAL	\$621.91	\$0.00	\$0.00	\$621.91
FUND BALANCE TOTAL	\$621.91	\$0.00	\$0.00	\$621.91

REVENUE				
2260.000.000.311010.000 / EMERG DIS MILLS REAL PROPERTY	\$0.00	\$0.00	(\$59.73)	(\$59.73)
2260.000.000.311020.000 / EMERG DIS MILLS PERS PROP TAX	\$0.00	\$0.00	(\$5.31)	(\$5.31)
2260.000.000.311021.000 / EMERG DIS MILLS MH TAXES	\$0.00	\$0.00	(\$1.14)	(\$1.14)
2260.000.000.312000.000 / EMERG DIS MILLS PEN/INT DEL TAX	\$0.00	\$0.00	(\$11.61)	(\$11.61)
REVENUE TOTAL	\$0.00	\$0.00	(\$77.79)	(\$77.79)

EMERGENCY DISASTER	Fund Totals:	\$0.00	\$1,310.00	(\$1,310.00)	\$0.00
---------------------------	---------------------	--------	------------	--------------	--------

Asset Totals:	\$484.47	\$621.91	(\$688.09)	\$418.29
Liability Totals:	(\$1,106.38)	\$688.09	(\$544.12)	(\$962.41)
Fund Balance Totals:	\$621.91	\$0.00	\$0.00	\$621.91
Revenue Totals:	\$0.00	\$0.00	(\$77.79)	(\$77.79)
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: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

	Opening Balance	Debits	Credits	Ending Balance
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,310.00	(\$1,310.00)	\$0.00
MENTAL HEALTH - 2271				
ASSET				
2271.000.000.101000.000 / MENTAL HEALTH CASH	\$1,747.48	\$4,679.00	(\$2,652.06)	\$3,774.42
2271.000.000.111070.000 / MENTAL HEALTH 2007 MH TAX REC	\$0.04	\$0.00	(\$0.04)	\$0.00
2271.000.000.111080.000 / MENTAL HEALTH 2008 MH TAX REC	\$0.08	\$0.00	(\$0.06)	\$0.02
2271.000.000.111090.000 / MENTAL HEALTH 09 MH Taxes	\$0.10	\$0.00	\$0.00	\$0.10
2271.000.000.111100.000 / MENTAL HEALTH 10 MH Taxes	\$0.28	\$0.00	(\$0.02)	\$0.26
2271.000.000.111110.000 / MENTAL HEALTH 11 MH Taxes	\$0.32	\$0.00	(\$0.12)	\$0.20
2271.000.000.111120.000 / MENTAL HEALTH 12 MH Taxes	\$0.68	\$0.00	(\$0.19)	\$0.49
2271.000.000.111130.000 / MENTAL HEALTH 13 MH TAXES	\$4.51	\$0.00	(\$3.85)	\$0.66
2271.000.000.111140.000 / MENTAL HEALTH 14 MH TAXES	\$0.00	\$10.14	(\$5.98)	\$4.16
2271.000.000.113030.000 / MENTAL HEALTH 2003 RE TAX REC	\$0.06	\$0.00	\$0.00	\$0.06
2271.000.000.113040.000 / MENTAL HEALTH 2004 RE TAX REC	\$0.09	\$0.00	\$0.00	\$0.09
2271.000.000.113050.000 / MENTAL HEALTH 05 RE Taxes	\$0.10	\$0.00	\$0.00	\$0.10
2271.000.000.113060.000 / MENTAL HEALTH 06 RE Taxes	\$0.10	\$0.00	\$0.00	\$0.10
2271.000.000.113070.000 / MENTAL HEALTH 07 RE Taxes	\$0.08	\$0.00	\$0.00	\$0.08
2271.000.000.113080.000 / MENTAL HEALTH 08 RE Taxes	\$0.01	\$0.12	\$0.00	\$0.13
2271.000.000.113090.000 / MENTAL HEALTH 09 RE Taxes	\$1.39	\$0.00	(\$1.23)	\$0.16
2271.000.000.113100.000 / MENTAL HEALTH 10 RE Taxes	\$3.35	\$0.00	(\$1.37)	\$1.98
2271.000.000.113110.000 / MENTAL HEALTH 11 RE Taxes	\$9.75	\$0.00	(\$9.23)	\$0.52
2271.000.000.113120.000 / MENTAL HEALTH 12 RE TAXES	\$49.33	\$0.00	(\$48.86)	\$0.47
2271.000.000.113130.000 / MENTAL HEALTH 13 RE TAXES	\$0.00	\$3,805.54	(\$3,769.67)	\$35.87
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	\$0.09	\$0.00	\$0.00	\$0.09
2271.000.000.115060.000 / MENTAL HEALTH 06 PP	\$0.78	\$0.00	(\$0.78)	\$0.00
2271.000.000.115090.000 / MENTAL HEALTH 09 PP Taxes	(\$0.01)	\$0.01	\$0.00	\$0.00
2271.000.000.115110.000 / MENTAL HEALTH 11 PP Taxes	\$0.18	\$0.00	\$0.00	\$0.18
2271.000.000.115120.000 / MENTAL HEALTH 12 PP Taxes	\$0.62	\$0.00	\$0.00	\$0.62
2271.000.000.115130.000 / MENTAL HEALTH 13 PP TAXES	\$5.43	\$0.00	(\$3.87)	\$1.56
2271.000.000.115140.000 / MENTAL HEALTH 14 PP TAXES	\$0.00	\$8.91	(\$7.74)	\$1.17
2271.000.000.116090.000 / MENTAL HEALTH 09 PROT Taxes	\$49.75	(\$0.27)	\$0.00	\$49.48
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	\$38.68	\$0.00	\$0.00	\$38.68
2271.000.000.116130.000 / MENTAL HEALTH 13 PROT Taxes	\$0.00	\$50.77	(\$15.73)	\$35.04
ASSET TOTAL	\$2,004.03	\$8,554.22	(\$6,520.80)	\$4,037.45
LIABILITY				
2271.000.000.202100.000 / MENTAL HEALTH ACCT PAY	\$0.00	\$2,447.62	(\$2,447.62)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

MENTAL HEALTH - 2271

LIABILITY

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2271.000.000.223100.000 / MENTAL HEALTH DEFER REV REAL	(\$64.26)	\$3,830.36	(\$3,805.66)	(\$39.56)
2271.000.000.223200.000 / MENTAL HEALTH DEFER REV PERS	(\$7.46)	\$12.39	(\$8.92)	(\$3.99)
2271.000.000.223400.000 / MENTAL HEALTH DEFER REV PROTEST	(\$178.82)	\$15.73	(\$50.50)	(\$213.59)
2271.000.000.223700.000 / MENTAL HEALTH DEFER REV MH	(\$6.01)	\$10.26	(\$10.14)	(\$5.89)

LIABILITY TOTAL

(\$256.55) \$6,316.36 (\$6,322.84) (\$263.03)

FUND BALANCE

2271.000.000.271000.000 / MENTAL HEALTH UNRES FUND BAL	(\$1,747.48)	\$0.00	\$0.00	(\$1,747.48)
--	--------------	--------	--------	--------------

FUND BALANCE TOTAL

(\$1,747.48) \$0.00 \$0.00 (\$1,747.48)

REVENUE

2271.000.000.311010.000 / MENTAL HEALTH REAL PROPERTY	\$0.00	\$204.44	(\$3,779.86)	(\$3,575.42)
2271.000.000.311020.000 / MENTAL HEALTH PERS PROP TAX	\$0.00	\$0.00	(\$12.39)	(\$12.39)
2271.000.000.311021.000 / MENTAL HEALTH MOBILE HOME TAXES	\$0.00	\$0.00	(\$10.26)	(\$10.26)
2271.000.000.312000.000 / MENTAL HEALTH PEN/INT DEL TAX	\$0.00	\$0.00	(\$7.67)	(\$7.67)
2271.000.000.335230.000 / MENTAL HEALTH STATE ENTITLEMENT SHARE	\$0.00	\$0.00	(\$868.82)	(\$868.82)

REVENUE TOTAL

\$0.00 \$204.44 (\$4,679.00) (\$4,474.56)

EXPENDITURE

2271.000.000.440410.345 / MENTAL HEALTH TELEPHONE	\$0.00	\$247.62	\$0.00	\$247.62
2271.000.000.440410.390 / MENTAL HEALTH PURCH SVCS	\$0.00	\$2,200.00	\$0.00	\$2,200.00

EXPENDITURE TOTAL

\$0.00 \$2,447.62 \$0.00 \$2,447.62

MENTAL HEALTH

Fund Totals:

\$0.00 \$17,522.64 (\$17,522.64) \$0.00

Asset Totals: \$2,004.03 \$8,554.22 (\$6,520.80) \$4,037.45

Liability Totals: (\$256.55) \$6,316.36 (\$6,322.84) (\$263.03)

Fund Balance Totals: (\$1,747.48) \$0.00 \$0.00 (\$1,747.48)

Revenue Totals: \$0.00 \$204.44 (\$4,679.00) (\$4,474.56)

Expenditure Totals: \$0.00 \$2,447.62 \$0.00 \$2,447.62

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 \$17,522.64 (\$17,522.64) \$0.00

SR CIT - 2280

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2280.000.000.101000.000 / SR CIT CASH	\$6,721.29	\$33,366.42	(\$32,314.31)	\$7,773.40
2280.000.000.111070.000 / SR CIT 2007 MH TAX REC	\$0.01	\$0.00	(\$0.01)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

SR CIT - 2280

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2280.000.000.111080.000 / SR CIT 2008 MH TAX REC	\$0.02	\$0.00	(\$0.02)	\$0.00
2280.000.000.111100.000 / SR CIT 10 MH Taxes	\$0.04	\$0.00	\$0.00	\$0.04
2280.000.000.111120.000 / SR CIT 12 MH Taxes	\$0.86	\$0.00	(\$0.24)	\$0.62
2280.000.000.111130.000 / SR CIT 13 MH TAXES	\$6.28	\$0.00	(\$5.34)	\$0.94
2280.000.000.111140.000 / SR CIT 14 MH TAXES	\$0.00	\$19.65	(\$11.53)	\$8.12
2280.000.000.113030.000 / SR CIT 2003 RE TAX REC	\$0.02	\$0.00	\$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	\$0.02	\$0.00	\$0.00	\$0.02
2280.000.000.113070.000 / SR CIT 07 RE Taxes	\$0.02	\$0.00	\$0.00	\$0.02
2280.000.000.113090.000 / SR CIT 09 RE Taxes	\$0.31	\$0.00	(\$0.25)	\$0.06
2280.000.000.113110.000 / SR CIT 11 RE Taxes	\$12.62	\$0.00	(\$11.94)	\$0.68
2280.000.000.113120.000 / SR CIT 12 RE TAXES	\$69.55	\$0.00	(\$68.88)	\$0.67
2280.000.000.113130.000 / SR CIT 13 RE TAXES	\$0.00	\$7,429.73	(\$7,359.71)	\$70.02
2280.000.000.115030.000 / SR CIT 03 PP	\$0.03	\$0.00	\$0.00	\$0.03
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	\$0.03	\$0.00	\$0.00	\$0.03
2280.000.000.115060.000 / SR CIT 06 PP	\$0.10	\$0.00	(\$0.10)	\$0.00
2280.000.000.115120.000 / SR CIT 12 PP Taxes	\$0.79	\$0.00	\$0.00	\$0.79
2280.000.000.115130.000 / SR CIT 13 PP TAXES	\$7.65	\$0.00	(\$5.45)	\$2.20
2280.000.000.115140.000 / SR CIT 14 PP TAXES	\$0.00	\$17.34	(\$15.07)	\$2.27
2280.000.000.116090.000 / SR CIT 09 PROT Taxes	\$10.00	(\$0.06)	\$0.00	\$9.94
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	\$54.49	\$0.00	\$0.00	\$54.49
2280.000.000.116130.000 / SR CIT 13 PROT Taxes	\$0.00	\$99.15	(\$30.71)	\$68.44
ASSET TOTAL	\$6,965.77	\$40,932.23	(\$39,823.56)	\$8,074.44
LIABILITY				
2280.000.000.202100.000 / SR CIT ACCT PAY	\$0.00	\$26,915.15	(\$26,915.15)	\$0.00
2280.000.000.223100.000 / SR CIT DEFER REV REAL	(\$82.58)	\$7,440.78	(\$7,429.73)	(\$71.53)
2280.000.000.223200.000 / SR CIT DEFER REV PERS	(\$8.63)	\$20.62	(\$17.34)	(\$5.35)
2280.000.000.223400.000 / SR CIT DEFER REV PROTEST	(\$146.06)	\$30.71	(\$99.09)	(\$214.44)
2280.000.000.223700.000 / SR CIT DEFER REV MH	(\$7.21)	\$17.14	(\$19.65)	(\$9.72)
LIABILITY TOTAL	(\$244.48)	\$34,424.40	(\$34,480.96)	(\$301.04)
FUND BALANCE				
2280.000.000.271000.000 / SR CIT UNRES FUND BAL	(\$6,721.29)	\$0.00	\$0.00	(\$6,721.29)
FUND BALANCE TOTAL	(\$6,721.29)	\$0.00	\$0.00	(\$6,721.29)
REVENUE				
2280.000.000.311010.000 / SR CIT REAL PROPERTY	\$0.00	\$399.16	(\$7,341.69)	(\$6,942.53)
2280.000.000.311020.000 / SR CIT PERS PROP TAX	\$0.00	\$0.00	(\$20.62)	(\$20.62)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

SR CIT - 2280

REVENUE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2280.000.000.311021.000 / SR CIT MOBILE HOME TAXES	\$0.00	\$0.00	(\$17.14)	(\$17.14)
2280.000.000.312000.000 / SR CIT PEN/INT DEL TAX	\$0.00	\$0.00	(\$11.96)	(\$11.96)
2280.000.000.382020.000 / SR CIT INSURANCE PYMT	\$0.00	\$0.00	(\$25,975.01)	(\$25,975.01)

REVENUE TOTAL

EXPENDITURE

2280.000.000.450300.230 / SR CIT REP/MAINT	\$0.00	\$26,327.95	\$0.00	\$26,327.95
2280.000.000.450300.512 / SR CIT LIAB INS	\$0.00	\$587.20	\$0.00	\$587.20
2280.000.000.521000.820 / SR CIT LIAB INS	\$0.00	\$5,000.00	\$0.00	\$5,000.00

EXPENDITURE TOTAL

SR CIT

Fund Totals:

	\$0.00	\$107,670.94	(\$107,670.94)	\$0.00
Asset Totals:	\$6,965.77	\$40,932.23	(\$39,823.56)	\$8,074.44
Liability Totals:	(\$244.48)	\$34,424.40	(\$34,480.96)	(\$301.04)
Fund Balance Totals:	(\$6,721.29)	\$0.00	\$0.00	(\$6,721.29)
Revenue Totals:	\$0.00	\$399.16	(\$33,366.42)	(\$32,967.26)
Expenditure Totals:	\$0.00	\$31,915.15	\$0.00	\$31,915.15
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	\$107,670.94	(\$107,670.94)	\$0.00

EXT SERV - 2290

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2290.000.000.101000.000 / EXT SERV CASH	\$46,159.79	\$64,351.87	(\$66,331.56)	\$44,180.10
2290.000.000.111070.000 / EXT SERV 2007 MH TAX REC	\$0.62	\$0.00	(\$0.62)	\$0.00
2290.000.000.111080.000 / EXT SERV 2008 MH TAX REC	\$1.56	\$0.00	(\$1.28)	\$0.28
2290.000.000.111090.000 / EXT SERV 09 MH Taxes	\$2.03	\$0.00	\$0.00	\$2.03
2290.000.000.111100.000 / EXT SERV 10 MH Taxes	\$2.92	\$0.00	(\$0.16)	\$2.76
2290.000.000.111110.000 / EXT SERV 11 MH Taxes	\$5.06	\$0.00	(\$1.70)	\$3.36
2290.000.000.111120.000 / EXT SERV 12 MH Taxes	\$7.86	\$0.00	(\$2.15)	\$5.71
2290.000.000.111130.000 / EXT SERV 13 MH TAXES	\$71.47	\$0.00	(\$60.61)	\$10.86
2290.000.000.111140.000 / EXT SERV 14 MH TAXES	\$0.00	\$141.22	(\$83.25)	\$57.97
2290.000.000.113030.000 / EXT SERV 2003 RE TAX REC	\$1.00	\$0.00	\$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	\$1.44	\$0.00	\$0.00	\$1.44
2290.000.000.113070.000 / EXT SERV 07 RE Taxes	\$1.54	\$0.00	\$0.00	\$1.54
2290.000.000.113080.000 / EXT SERV 08 RE Taxes	\$0.70	\$2.06	\$0.00	\$2.76

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

EXT SERV - 2290

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2290.000.000.113090.000 / EXT SERV 09 RE Taxes	\$15.26	\$0.00	(\$13.48)	\$1.78
2290.000.000.113100.000 / EXT SERV 10 RE Taxes	\$53.97	\$0.00	(\$22.09)	\$31.88
2290.000.000.113110.000 / EXT SERV 11 RE Taxes	\$116.50	\$0.00	(\$110.24)	\$6.26
2290.000.000.113120.000 / EXT SERV 12 RE TAXES	\$790.46	\$0.00	(\$782.80)	\$7.66
2290.000.000.113130.000 / EXT SERV 13 RE TAXES	\$0.00	\$53,276.45	(\$52,774.39)	\$502.06
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	\$1.27	\$0.00	\$0.00	\$1.27
2290.000.000.115060.000 / EXT SERV 06 PP	\$9.99	\$0.00	(\$9.99)	\$0.00
2290.000.000.115090.000 / EXT SERV 09 PP Taxes	(\$0.23)	\$0.23	\$0.00	\$0.00
2290.000.000.115110.000 / EXT SERV 11 PP Taxes	\$2.83	\$0.00	\$0.00	\$2.83
2290.000.000.115120.000 / EXT SERV 12 PP Taxes	\$7.29	\$0.00	\$0.00	\$7.29
2290.000.000.115130.000 / EXT SERV 13 PP TAXES	\$86.88	\$0.00	(\$61.84)	\$25.04
2290.000.000.115140.000 / EXT SERV 14 PP TAXES	\$0.00	\$124.84	(\$108.59)	\$16.25
2290.000.000.116090.000 / EXT SERV 09 PROT Taxes	\$543.51	(\$2.99)	\$0.00	\$540.52
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	\$618.79	\$0.00	\$0.00	\$618.79
2290.000.000.116130.000 / EXT SERV 13 PROT Taxes	\$0.00	\$711.06	(\$220.25)	\$490.81
ASSET TOTAL	\$49,699.19	\$118,604.74	(\$120,585.00)	\$47,718.93
LIABILITY				
2290.000.000.202100.000 / EXT SERV ACCT PAY	\$0.00	\$38,380.77	(\$38,380.77)	\$0.00
2290.000.000.202200.000 / EXT SVC SALARIES PAYABLE	\$0.00	\$14,493.60	(\$14,493.60)	\$0.00
2290.000.000.206120.000 / EXT SVC ACCRUE SAL/WAGE PAY	(\$392.54)	\$392.54	(\$771.27)	(\$771.27)
2290.000.000.223100.000 / EXT SERV DEFER REV REAL	(\$983.19)	\$53,703.00	(\$53,278.51)	(\$558.70)
2290.000.000.223200.000 / EXT SERV DEFER REV PERS	(\$112.58)	\$180.42	(\$125.07)	(\$57.23)
2290.000.000.223400.000 / EXT SERV DEFER REV PROTEST	(\$2,352.11)	\$220.25	(\$708.07)	(\$2,839.93)
2290.000.000.223700.000 / EXT SERV DEFER REV MH	(\$91.52)	\$149.77	(\$141.22)	(\$82.97)
LIABILITY TOTAL	(\$3,931.94)	\$107,520.35	(\$107,898.51)	(\$4,310.10)
FUND BALANCE				
2290.000.000.271000.000 / EXT SERV UNRES FUND BAL	(\$45,767.25)	\$0.00	\$0.00	(\$45,767.25)
FUND BALANCE TOTAL	(\$45,767.25)	\$0.00	\$0.00	(\$45,767.25)
REVENUE				
2290.000.000.311010.000 / EXT SERV REAL PROPERTY	\$0.00	\$2,862.18	(\$52,994.93)	(\$50,132.75)
2290.000.000.311020.000 / EXT SERV PERS PROP TAX	\$0.00	\$0.00	(\$180.42)	(\$180.42)
2290.000.000.311021.000 / EXT SERV MOBILE HOME TAXES	\$0.00	\$0.00	(\$149.77)	(\$149.77)
2290.000.000.312000.000 / EXT SERV PEN/INT DEL TAX	\$0.00	\$0.00	(\$122.86)	(\$122.86)
2290.000.000.335230.000 / EXT SERV STATE ENTITLEMENT SHARE	\$0.00	\$0.00	(\$8,133.71)	(\$8,133.71)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

EXT SERV - 2290

REVENUE

	Opening Balance	Debits	Credits	Ending Balance
2290.000.000.345000.000 / EXT SERV CHARGE SERV	\$0.00	\$0.00	(\$15.00)	(\$15.00)
2290.000.000.345100.000 / EXT SERV PRODUCER FEES	\$0.00	\$404.90	(\$1,833.00)	(\$1,428.10)
2290.000.000.345200.000 / EXT SERV MASTER GARDEN FEES	\$0.00	\$0.00	(\$300.00)	(\$300.00)
2290.000.000.362000.000 / EXT SERV OTHER MISC REV	\$0.00	\$0.00	(\$349.64)	(\$349.64)

REVENUE TOTAL

EXPENDITURE

2290.000.000.450400.100 / EXT SVC PERS SVCS	\$0.00	\$23,471.71	(\$413.89)	\$23,057.82
2290.000.000.450400.200 / EXT SVC SUPPLIES	\$0.00	\$3,883.30	(\$251.19)	\$3,632.11
2290.000.000.450400.212 / EXT SVC MAJ PURCH	\$0.00	\$3,495.58	\$0.00	\$3,495.58
2290.000.000.450400.252 / EXT SVC MASTER GARDEN CLASS	\$0.00	\$208.64	\$0.00	\$208.64
2290.000.000.450400.345 / EXT SVC TELEPHONE	\$0.00	\$554.63	\$0.00	\$554.63
2290.000.000.450400.357 / EXT SVC HAY & SOIL TESTS	\$0.00	\$1,593.22	\$0.00	\$1,593.22
2290.000.000.450400.370 / EXT SVC TRAVEL	\$0.00	\$4,156.51	\$0.00	\$4,156.51
2290.000.000.450400.398 / EXT SVC CONTRACTED SVCS	\$0.00	\$26,472.16	\$0.00	\$26,472.16

EXPENDITURE TOTAL

EXT SERV

Fund Totals:

	\$0.00	\$293,227.92	(\$293,227.92)	\$0.00
Asset Totals:	\$49,699.19	\$118,604.74	(\$120,585.00)	\$47,718.93
Liability Totals:	(\$3,931.94)	\$107,520.35	(\$107,898.51)	(\$4,310.10)
Fund Balance Totals:	(\$45,767.25)	\$0.00	\$0.00	(\$45,767.25)
Revenue Totals:	\$0.00	\$3,267.08	(\$64,079.33)	(\$60,812.25)
Expenditure Totals:	\$0.00	\$63,835.75	(\$665.08)	\$63,170.67
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 \$293,227.92 (\$293,227.92) \$0.00

LAW ENFORCEMENT - 2300

ASSET

	Opening Balance	Debits	Credits	Ending Balance
2300.000.000.101000.000 / LAW ENF CASH	\$362,621.72	\$852,468.65	(\$936,770.12)	\$278,320.25
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	\$13.67	\$0.00	\$0.00	\$13.67
2300.000.000.111100.000 / LAW ENF 10 MH Taxes	\$31.83	\$0.00	(\$1.84)	\$29.99
2300.000.000.111110.000 / LAW ENF 11 MH Taxes	\$46.72	\$0.00	(\$15.70)	\$31.02
2300.000.000.111120.000 / LAW ENF 12 MH Taxes	\$67.63	\$0.00	(\$18.46)	\$49.17
2300.000.000.111130.000 / LAW ENF 13 MH TAXES	\$643.44	\$0.00	(\$545.62)	\$97.82
2300.000.000.111140.000 / LAW ENF 14 MH TAXES	\$0.00	\$1,488.11	(\$877.05)	\$611.06

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

LAW ENFORCEMENT - 2300

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2300.000.000.113080.000 / LAW ENF 08 RE Taxes	\$4.73	\$14.00	\$0.00	\$18.73
2300.000.000.113090.000 / LAW ENF 09 RE Taxes	\$165.26	\$0.00	(\$145.96)	\$19.30
2300.000.000.113100.000 / LAW ENF 10 RE Taxes	\$497.23	\$0.00	(\$203.42)	\$293.81
2300.000.000.113110.000 / LAW ENF 11 RE Taxes	\$1,003.93	\$0.00	(\$950.05)	\$53.88
2300.000.000.113120.000 / LAW ENF 12 RE TAXES	\$7,114.11	\$0.00	(\$7,045.19)	\$68.92
2300.000.000.113130.000 / LAW ENF 13 RE TAXES	\$0.00	\$561,399.52	(\$556,109.28)	\$5,290.24
2300.000.000.115090.000 / LAW ENF 09 PP Taxes	(\$1.67)	\$1.67	\$0.00	\$0.00
2300.000.000.115110.000 / LAW ENF 11 PP Taxes	\$26.05	\$0.00	\$0.00	\$26.05
2300.000.000.115120.000 / LAW ENF 12PP Taxes	\$62.84	\$0.00	\$0.00	\$62.84
2300.000.000.115130.000 / LAW ENF 13 PP TAXES	\$781.86	\$0.00	(\$556.55)	\$225.31
2300.000.000.115140.000 / LAW ENF 14 PP TAXES	\$0.00	\$1,315.53	(\$1,144.41)	\$171.12
2300.000.000.116090.000 / LAW ENF 09 PROT TAX	\$5,887.39	(\$32.33)	\$0.00	\$5,855.06
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	\$5,569.10	\$0.00	\$0.00	\$5,569.10
2300.000.000.116130.000 / LAW ENF 13 PROT TAX	\$0.00	\$7,492.58	(\$2,320.81)	\$5,171.77
2300.000.000.132000.000 / LAW ENF DUE FROM OTHER GOVT	\$12,493.01	\$88,114.67	(\$12,493.01)	\$88,114.67
ASSET TOTAL	\$407,882.69	\$1,512,262.40	(\$1,519,197.47)	\$400,947.62
LIABILITY				
2300.000.000.202100.000 / LAW ENF ACCT PAY	\$0.00	\$215,213.80	(\$215,213.80)	\$0.00
2300.000.000.202200.000 / LAW ENF SALARIES PAYABLE	\$0.00	\$357,049.44	(\$357,049.44)	\$0.00
2300.000.000.206120.000 / LAW ENF ACCRUE SAL/WAGE PAY	(\$12,183.01)	\$12,183.01	(\$16,330.78)	(\$16,330.78)
2300.000.000.222000.000 / LAW ENF DEFER REV MH	(\$2,140.48)	\$2,140.48	\$0.00	\$0.00
2300.000.000.223100.000 / LAW ENF DEFER REV REAL	(\$8,785.26)	\$564,453.90	(\$561,413.52)	(\$5,744.88)
2300.000.000.223200.000 / LAW ENF DEFER REV PERS	(\$869.08)	\$1,700.96	(\$1,317.20)	(\$485.32)
2300.000.000.223400.000 / LAW ENF DEFER REV PROTEST	(\$21,970.33)	\$2,320.81	(\$7,460.25)	(\$27,109.77)
2300.000.000.223700.000 / LAW ENF DEFER REV MH	(\$803.29)	\$1,458.67	(\$1,488.11)	(\$832.73)
LIABILITY TOTAL	(\$46,751.45)	\$1,156,521.07	(\$1,160,273.10)	(\$50,503.48)
FUND BALANCE				
2300.000.000.271000.000 / LAW ENF UNRESERVED FUND BAL	(\$361,131.24)	\$0.00	\$0.00	(\$361,131.24)
FUND BALANCE TOTAL	(\$361,131.24)	\$0.00	\$0.00	(\$361,131.24)
REVENUE				
2300.000.000.311010.000 / LAW ENF RE TAX REV	\$0.00	\$30,159.92	(\$556,993.65)	(\$526,833.73)
2300.000.000.311020.000 / LAW ENF PERS PROP TAX REV	\$0.00	\$0.00	(\$1,700.96)	(\$1,700.96)
2300.000.000.311021.000 / LAW ENF MH TAX REV	\$0.00	\$0.00	(\$1,458.67)	(\$1,458.67)
2300.000.000.312000.000 / LAW ENF PEN/INT DEL TAX	\$0.00	\$0.00	(\$1,146.56)	(\$1,146.56)
2300.000.000.331020.000 / LAW ENF COPS GRANT	\$0.00	\$12,493.01	(\$39,785.98)	(\$27,292.97)
2300.000.000.335065.000 / LAW ENF OIL & GAS NET PROCEEDS	\$0.00	\$339.66	(\$1,582.73)	(\$1,243.07)
2300.000.000.335230.000 / LAW ENF ST ENTITLEMENT	\$0.00	\$0.00	(\$53,133.27)	(\$53,133.27)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

LAW ENFORCEMENT - 2300

REVENUE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2300.000.000.342012.000 / LAW ENF PRISONER ROOM & BOARD FEES	\$0.00	\$0.00	(\$1,965.00)	(\$1,965.00)
2300.000.000.342013.000 / LAW ENF CIVIL PAPER SERVER FEES	\$0.00	\$157.49	(\$4,812.01)	(\$4,654.52)
2300.000.000.342014.000 / LAW ENF BRANDS/CON WEAPON FEES	\$0.00	\$318.00	(\$3,700.05)	(\$3,382.05)
2300.000.000.342015.000 / LAW ENF 24-7 PROGRAM REVENUE	\$0.00	\$0.00	(\$798.00)	(\$798.00)
2300.000.000.342030.000 / LAW ENF FOREST SERVICE CONTRACT	\$0.00	\$506.00	(\$9,419.05)	(\$8,913.05)
2300.000.000.342040.000 / LAW ENF CITY ALLOCATION	\$0.00	\$0.00	(\$165,110.42)	(\$165,110.42)
2300.000.000.342041.000 / LAW ENF CITY ALLOCATION TRAINING	\$0.00	\$0.00	(\$5,909.58)	(\$5,909.58)
2300.000.000.362000.000 / LAW ENF MISC REV	\$0.00	\$0.00	(\$1,851.28)	(\$1,851.28)
2300.000.000.371010.000 / LAW ENF INTEREST REVENUE	\$0.00	\$0.00	(\$1,096.78)	(\$1,096.78)
2300.000.000.382020.000 / LAW ENF INSURANCE PROCEEDS	\$0.00	\$0.00	(\$51,509.82)	(\$51,509.82)
2300.000.000.383000.000 / LAW ENF TRANSFER IN	\$0.00	\$0.00	(\$28,000.00)	(\$28,000.00)

REVENUE TOTAL

EXPENDITURE

2300.000.240.420100.100 / LAW ENF WAGES OFFICERS	\$0.00	\$348,856.22	(\$8,555.08)	\$340,301.14
2300.000.240.420100.101 / LAW ENF WAGES COPS GRANT OFFICER	\$0.00	\$52,691.90	(\$1,048.62)	\$51,643.28
2300.000.240.420100.102 / LAW ENF MATCH COPS GRANT	\$0.00	\$9.87	(\$9.87)	\$0.00
2300.000.240.420100.110 / LAW ENF WAGES DISPATCHERS	\$0.00	\$222,264.63	(\$7,407.81)	\$214,856.82
2300.000.240.420100.120 / LAW ENF OFFICER OT	\$0.00	\$24,076.93	(\$1,524.76)	\$22,552.17
2300.000.240.420100.121 / LAW ENF DISPATCH OT	\$0.00	\$22,323.91	(\$411.18)	\$21,912.73
2300.000.240.420100.200 / LAW ENF SUPPLIES	\$0.00	\$5,810.53	(\$524.00)	\$5,286.53
2300.000.240.420100.212 / LAW ENF MAJ PURCH	\$0.00	\$1,555.51	\$0.00	\$1,555.51
2300.000.240.420100.220 / LAW ENF MISC FEES & EXP	\$0.00	\$5,186.58	(\$3,500.00)	\$1,686.58
2300.000.240.420100.226 / LAW ENF UNIFORMS	\$0.00	\$2,335.07	(\$270.00)	\$2,065.07
2300.000.240.420100.230 / LAW ENF MISC REP/MAINT	\$0.00	\$1,201.51	(\$1,191.09)	\$10.42
2300.000.240.420100.231 / LAW ENF FUEL & OIL	\$0.00	\$37,997.87	(\$2,325.73)	\$35,672.14
2300.000.240.420100.232 / LAW ENF VEHICLE REP/MAINT	\$0.00	\$37,819.79	(\$612.53)	\$37,207.26
2300.000.240.420100.330 / LAW ENF PUB/SUB/DUES	\$0.00	\$1,404.00	(\$50.00)	\$1,354.00
2300.000.240.420100.341 / GEN LAW ENF ELECTRIC	\$0.00	\$1,759.52	\$0.00	\$1,759.52
2300.000.240.420100.345 / LAW ENF TELEPHONE	\$0.00	\$924.94	\$0.00	\$924.94
2300.000.240.420100.357 / LAW ENF CONTRACT PATROL	\$0.00	\$2,276.50	(\$2,276.50)	\$0.00
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	\$10,893.15	(\$1,314.88)	\$9,578.27
2300.000.240.420100.390 / LAW ENF HIRING EXPENSES	\$0.00	\$689.85	\$0.00	\$689.85
2300.000.240.420100.512 / LAW ENF VEHICLE INS	\$0.00	\$2,555.39	\$0.00	\$2,555.39
2300.000.240.420100.514 / LAW ENF FALSE ARREST	\$0.00	\$14,111.00	\$0.00	\$14,111.00
2300.000.240.420141.229 / LAW ENF CRIME INVESTIGATION	\$0.00	\$812.00	\$0.00	\$812.00
2300.000.240.420180.232 / LAW ENF FOREST SVC REP/MAINT	\$0.00	\$583.11	\$0.00	\$583.11
2300.000.240.420180.314 / LAW ENF PAPER SERVICE	\$0.00	\$497.01	(\$157.49)	\$339.52
2300.000.240.420180.350 / LAW ENF FOREST SVC CONTRACT	\$0.00	\$4,653.40	\$0.00	\$4,653.40
2300.000.240.420180.352 / LAW ENF BALIFF	\$0.00	\$250.00	\$0.00	\$250.00
2300.000.240.420180.370 / LAW ENF FOREST SVC TRAVEL	\$0.00	\$1,694.54	\$0.00	\$1,694.54

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

LAW ENFORCEMENT - 2300

EXPENDITURE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2300.000.240.420230.200 / LAW ENF PRISONER CARE/SUPPLIES	\$0.00	\$2,933.89	\$0.00	\$2,933.89
2300.000.240.420230.315 / LAW ENF PRISONER TRANSPORT	\$0.00	\$2,187.60	\$0.00	\$2,187.60
2300.000.240.420230.392 / LAW ENF PRISONER BOARD	\$0.00	\$52,352.23	\$0.00	\$52,352.23
2300.000.240.420230.398 / LAW ENF 24-7 PROGRAM EXP	\$0.00	\$491.00	\$0.00	\$491.00
2300.000.240.420230.510 / LAW ENF INMATE INSURANCE	\$0.00	\$709.56	\$0.00	\$709.56
2300.000.240.490500.610 / LAW ENF LOAN PRINCIPAL	\$0.00	\$13,263.55	\$0.00	\$13,263.55
2300.000.240.490500.620 / LAW ENF LOAN INTEREST	\$0.00	\$729.81	\$0.00	\$729.81
2300.000.240.521000.820 / LAW ENF TRFR OUT	\$0.00	\$30,164.00	\$0.00	\$30,164.00
EXPENDITURE TOTAL	\$0.00	\$927,866.37	(\$31,179.54)	\$896,686.83

LAW ENFORCEMENT

Fund Totals:

	\$0.00	\$3,640,623.92	(\$3,640,623.92)	\$0.00
Asset Totals:	\$407,882.69	\$1,512,262.40	(\$1,519,197.47)	\$400,947.62
Liability Totals:	(\$46,751.45)	\$1,156,521.07	(\$1,160,273.10)	(\$50,503.48)
Fund Balance Totals:	(\$361,131.24)	\$0.00	\$0.00	(\$361,131.24)
Revenue Totals:	\$0.00	\$43,974.08	(\$929,973.81)	(\$885,999.73)
Expenditure Totals:	\$0.00	\$927,866.37	(\$31,179.54)	\$896,686.83
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	\$3,640,623.92	(\$3,640,623.92)	\$0.00

FIRE - 2340

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2340.000.000.101000.000 / FIRE CASH	\$101,999.82	\$152,968.67	(\$149,208.30)	\$105,760.19
2340.000.000.111070.000 / FIRE 2007 MH TAX REC	\$0.64	\$0.00	(\$0.64)	\$0.00
2340.000.000.111080.000 / FIRE 2008 MH TAX REC	\$1.32	\$0.00	(\$1.32)	\$0.00
2340.000.000.111090.000 / FIRE 09 MH TAX REC	\$1.04	\$0.00	\$0.00	\$1.04
2340.000.000.111100.000 / FIRE 10 MH TAX REC	\$7.44	\$0.00	(\$0.48)	\$6.96
2340.000.000.111110.000 / FIRE 11 MH TAX REC	\$10.88	\$0.00	(\$3.92)	\$6.96
2340.000.000.111120.000 / FIRE 12 MH TAX REC	\$9.00	\$0.00	(\$1.73)	\$7.27
2340.000.000.111130.000 / FIRE 13 MH TAXES	\$87.34	\$0.00	(\$73.82)	\$13.52
2340.000.000.111140.000 / FIRE 14 MH TAXES	\$0.00	\$339.54	(\$194.75)	\$144.79
2340.000.000.113080.000 / FIRE 08 RE TAX REC	(\$1.48)	\$1.48	\$0.00	\$0.00
2340.000.000.113090.000 / FIRE 09 RE TAX REC	\$38.30	\$0.00	(\$38.30)	\$0.00
2340.000.000.113100.000 / FIRE 10 RE TAX REC	\$87.95	\$0.00	(\$21.33)	\$66.62
2340.000.000.113110.000 / FIRE 11 RE TAX REC	\$86.20	\$0.00	(\$86.20)	\$0.00
2340.000.000.113120.000 / FIRE 12 RE TAXES	\$634.25	\$0.00	(\$631.83)	\$2.42
2340.000.000.113130.000 / FIRE 13 RE TAXES	\$0.00	\$134,729.44	(\$133,583.96)	\$1,145.48
2340.000.000.115020.000 / FIRE 02 PP TAX REC	\$0.53	\$0.00	\$0.00	\$0.53

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

FIRE - 2340

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
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	(\$12.70)	\$0.00
2340.000.000.115090.000 / FIRE 09 PP TAX REC	(\$0.18)	\$0.18	\$0.00	\$0.00
2340.000.000.115110.000 / FIRE 11 PP TAX REC	\$6.51	\$0.00	\$0.00	\$6.51
2340.000.000.115120.000 / FIRE 12 PP TAX REC	\$3.35	\$0.00	\$0.00	\$3.35
2340.000.000.115130.000 / FIRE 13 PP TAXES	\$116.04	\$0.00	(\$82.62)	\$33.42
2340.000.000.115140.000 / FIRE 14 PP TAXES	\$0.00	\$321.51	(\$290.72)	\$30.79
2340.000.000.116090.000 / FIRE 09 PROT TAX REC	\$1,533.95	(\$8.49)	\$0.00	\$1,525.46
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	\$697.12	\$0.00	\$0.00	\$697.12
2340.000.000.116130.000 / FIRE 13 PROT TAX REC	\$0.00	\$1,650.55	(\$497.54)	\$1,153.01
ASSET TOTAL	\$107,150.36	\$290,002.88	(\$284,730.16)	\$112,423.08
LIABILITY				
2340.000.000.202100.000 / FIRE ACCT PAY	\$0.00	\$88,538.36	(\$88,538.36)	\$0.00
2340.000.000.223100.000 / FIRE DEFER REV REAL	(\$845.22)	\$134,361.62	(\$134,730.92)	(\$1,214.52)
2340.000.000.223200.000 / FIRE DEFER REV PERS	(\$146.41)	\$386.04	(\$321.69)	(\$82.06)
2340.000.000.223400.000 / FIRE DEFER REV PROTEST	(\$4,041.25)	\$497.54	(\$1,642.06)	(\$5,185.77)
2340.000.000.223700.000 / FIRE DEFER REV MH	(\$117.66)	\$276.66	(\$339.54)	(\$180.54)
LIABILITY TOTAL	(\$5,150.54)	\$224,060.22	(\$225,572.57)	(\$6,662.89)
FUND BALANCE				
2340.000.000.271000.000 / FIRE UNRES FUND BAL	(\$101,999.82)	\$0.00	\$0.00	(\$101,999.82)
FUND BALANCE TOTAL	(\$101,999.82)	\$0.00	\$0.00	(\$101,999.82)
REVENUE				
2340.000.000.311010.000 / FIRE REAL PROPERTY	\$0.00	\$8,414.98	(\$132,719.56)	(\$124,304.58)
2340.000.000.311020.000 / FIRE PERS PROP TAX	\$0.00	\$0.00	(\$386.04)	(\$386.04)
2340.000.000.311021.000 / FIRE MOBILE HOME TAXES	\$0.00	\$0.00	(\$276.66)	(\$276.66)
2340.000.000.312000.000 / FIRE PEN/INT DEL TAX	\$0.00	\$0.00	(\$162.46)	(\$162.46)
2340.000.000.335230.000 / FIRE STATE ENTITLEMENT SHARE	\$0.00	\$0.00	(\$6,588.50)	(\$6,588.50)
2340.000.000.342020.000 / FIRE DEVELOPER FEES	\$0.00	\$0.00	(\$100.00)	(\$100.00)
2340.000.000.362000.000 / FIRE OTHER MISC REV	\$0.00	\$12,540.00	(\$12,540.00)	\$0.00
2340.000.000.371010.000 / FIRE INTEREST EARNINGS	\$0.00	\$0.00	(\$195.45)	(\$195.45)
2340.000.000.382020.000 / FIRE INSURANCE PROCEEDS	\$0.00	\$0.00	(\$12,540.00)	(\$12,540.00)
REVENUE TOTAL	\$0.00	\$20,954.98	(\$165,508.67)	(\$144,553.69)
EXPENDITURE				
2340.000.000.420400.122 / FIRE VOLUNTEERS PERS SVCS	\$0.00	\$8,434.84	\$0.00	\$8,434.84

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

FIRE - 2340

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
EXPENDITURE				
2340.000.000.420400.200 / FIRE SUPPLIES	\$0.00	\$3,809.37	\$0.00	\$3,809.37
2340.000.000.420400.212 / FIRE MAJ PURCH	\$0.00	\$3,233.24	\$0.00	\$3,233.24
2340.000.000.420400.230 / FIRE REP/MAINT SUPP	\$0.00	\$58,304.47	\$0.00	\$58,304.47
2340.000.000.420400.231 / FIRE FUEL & OIL	\$0.00	\$8,667.09	\$0.00	\$8,667.09
2340.000.000.420400.340 / FIRE MELVILLE UTILITIES	\$0.00	\$535.86	\$0.00	\$535.86
2340.000.000.420400.341 / FIRE MCLEOD UTILITIES	\$0.00	\$1,474.30	\$0.00	\$1,474.30
2340.000.000.420400.345 / FIRE MCLEOD TELEPHONE	\$0.00	\$428.40	\$0.00	\$428.40
2340.000.000.420400.370 / FIRE TRAVEL & TRAINING	\$0.00	\$369.34	\$0.00	\$369.34
2340.000.000.420400.511 / FIRE MCLEOD BLDG INS	\$0.00	\$408.79	\$0.00	\$408.79
2340.000.000.420400.512 / FIRE VEHICLE INS	\$0.00	\$10,635.98	(\$408.79)	\$10,227.19
2340.000.000.420401.345 / FIRE TOUGHBOOK DATA PLAN	\$0.00	\$1,400.43	\$0.00	\$1,400.43
2340.000.000.521000.820 / FIRE TRANSFER OUT	\$0.00	\$43,500.00	\$0.00	\$43,500.00
EXPENDITURE TOTAL	\$0.00	\$141,202.11	(\$408.79)	\$140,793.32

FIRE

Fund Totals:

	\$0.00	\$676,220.19	(\$676,220.19)	\$0.00
Asset Totals:	\$107,150.36	\$290,002.88	(\$284,730.16)	\$112,423.08
Liability Totals:	(\$5,150.54)	\$224,060.22	(\$225,572.57)	(\$6,662.89)
Fund Balance Totals:	(\$101,999.82)	\$0.00	\$0.00	(\$101,999.82)
Revenue Totals:	\$0.00	\$20,954.98	(\$165,508.67)	(\$144,553.69)
Expenditure Totals:	\$0.00	\$141,202.11	(\$408.79)	\$140,793.32
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	\$676,220.19	(\$676,220.19)	\$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	\$14,853.60	\$240,092.80	(\$235,985.95)	\$18,960.45
2372.000.000.111100.000 / Perm Levy 10 MH Taxes	\$8.42	\$0.00	(\$0.48)	\$7.94
2372.000.000.111110.000 / Perm Levy 11 MH Taxes	\$17.62	\$0.00	(\$5.92)	\$11.70
2372.000.000.111120.000 / PERM INSUR 12 MH TAX	\$22.37	\$0.00	(\$6.12)	\$16.25
2372.000.000.111130.000 / PERM INSUR 13 MH TAXES	\$236.09	\$0.00	(\$200.18)	\$35.91
2372.000.000.111140.000 / PERM INSUR 14 MH TAXES	\$0.00	\$638.55	(\$376.38)	\$262.17
2372.000.000.113090.000 / PERM INSUR 09 RE TAX	\$43.70	\$0.00	(\$38.60)	\$5.10
2372.000.000.113100.000 / PERM INSUR 10 RE TAX	\$187.67	\$0.00	(\$76.77)	\$110.90
2372.000.000.113110.000 / PERM INSUR 11 RE TAX	\$332.13	\$0.00	(\$314.31)	\$17.82
2372.000.000.113120.000 / PERM INSUR 12 RE TAXES	\$2,609.39	\$0.00	(\$2,584.11)	\$25.28
2372.000.000.113130.000 / PERM INSUR 13 RE TAXES	\$0.00	\$240,832.98	(\$238,563.55)	\$2,269.43
2372.000.000.115110.000 / Perm Levy 11 PP Taxes	\$9.83	\$0.00	\$0.00	\$9.83

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

PERMISSIVE INSURANCE LEVY - 2372

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2372.000.000.115120.000 / PERM INSUR 12 PP TAX	\$20.79	\$0.00	\$0.00	\$20.79
2372.000.000.115130.000 / PERM INSUR 13 PP TAXES	\$286.79	\$0.00	(\$204.14)	\$82.65
2372.000.000.115140.000 / PERM INSUR 14 PP TAXES	\$0.00	\$564.35	(\$490.93)	\$73.42
2372.000.000.116090.000 / PERM INSUR 09 PROT TAXES	\$1,556.96	(\$8.55)	\$0.00	\$1,548.41
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	\$2,042.74	\$0.00	\$0.00	\$2,042.74
2372.000.000.116130.000 / PERM INSUR 13 PROT TAXES	\$0.00	\$3,214.25	(\$995.60)	\$2,218.65
ASSET TOTAL	\$25,894.03	\$485,334.38	(\$479,843.04)	\$31,385.37
LIABILITY				
2372.000.000.206120.000 / PERM LEVY ACCT PAY	(\$4,513.26)	\$4,513.26	(\$6,255.36)	(\$6,255.36)
2372.000.000.223100.000 / PERM LEVY DEFER REV REAL	(\$3,172.89)	\$241,577.34	(\$240,832.98)	(\$2,428.53)
2372.000.000.223200.000 / PERM LEVY DEFER REV PERS	(\$317.41)	\$695.07	(\$564.35)	(\$186.69)
2372.000.000.223400.000 / PERM LEVY DEFER REV PROTEST	(\$7,265.63)	\$995.60	(\$3,205.70)	(\$9,475.73)
2372.000.000.223700.000 / PERM LEVY DEFER REV MH	(\$284.50)	\$589.08	(\$638.55)	(\$333.97)
LIABILITY TOTAL	(\$15,553.69)	\$248,370.35	(\$251,496.94)	(\$18,680.28)
FUND BALANCE				
2372.000.000.271000.000 / PERM LEVY UNRES FUND BAL	(\$10,340.34)	\$0.00	\$0.00	(\$10,340.34)
FUND BALANCE TOTAL	(\$10,340.34)	\$0.00	\$0.00	(\$10,340.34)
REVENUE				
2372.000.000.311010.000 / PERM LEVY REAL PROPERTY	\$0.00	\$12,938.16	(\$238,371.64)	(\$225,433.48)
2372.000.000.311020.000 / PERM LEVY PERS PROP TAX	\$0.00	\$0.00	(\$695.07)	(\$695.07)
2372.000.000.311021.000 / PERM LEVY MOBILE HOME TAXES	\$0.00	\$0.00	(\$589.08)	(\$589.08)
2372.000.000.312000.000 / PERM LEVY PEN/INT DEL TAX	\$0.00	\$0.00	(\$437.01)	(\$437.01)
REVENUE TOTAL	\$0.00	\$12,938.16	(\$240,092.80)	(\$227,154.64)
EXPENDITURE				
2372.000.000.420400.191 / PERM LEVY HEALTH INS PYMT	\$0.00	\$229,303.15	(\$4,513.26)	\$224,789.89
EXPENDITURE TOTAL	\$0.00	\$229,303.15	(\$4,513.26)	\$224,789.89
PERMISSIVE INSURANCE LEVY	\$0.00	\$975,946.04	(\$975,946.04)	\$0.00
Fund Totals:				
Asset Totals:	\$25,894.03	\$485,334.38	(\$479,843.04)	\$31,385.37
Liability Totals:	(\$15,553.69)	\$248,370.35	(\$251,496.94)	(\$18,680.28)
Fund Balance Totals:	(\$10,340.34)	\$0.00	\$0.00	(\$10,340.34)
Revenue Totals:	\$0.00	\$12,938.16	(\$240,092.80)	(\$227,154.64)
Expenditure Totals:	\$0.00	\$229,303.15	(\$4,513.26)	\$224,789.89

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

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	\$975,946.04	(\$975,946.04)	\$0.00
------------------------------	--------	--------------	----------------	--------

WEBSITE & TECHNOLOGY - 2386

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2386.000.000.101000.000 / WEBSITE & TECH CASH	\$19,439.38	\$144.59	(\$16,940.93)	\$2,643.04
2386.000.000.111130.000 / WEBSITE & TECH 13 MH TAXES	\$10.77	\$0.00	(\$9.15)	\$1.62
2386.000.000.113120.000 / WEBSITE & TECH 12 RE TAXES	\$119.02	\$0.00	(\$117.87)	\$1.15
2386.000.000.115130.000 / WEBSITE & TECH 13 PP TAXES	\$13.09	\$0.00	(\$9.32)	\$3.77
2386.000.000.116120.000 / WEBSITE & TECH PROT TAX REC 2012	\$93.18	\$0.00	\$0.00	\$93.18

ASSET TOTAL	\$19,675.44	\$144.59	(\$17,077.27)	\$2,742.76
--------------------	-------------	----------	---------------	------------

LIABILITY

2386.000.000.202100.000 / WEBSITE & TECH ACCT PAY	\$0.00	\$450.00	(\$450.00)	\$0.00
2386.000.000.223100.000 / WEBSITE & TECH DEFER REV REAL	(\$119.02)	\$117.87	\$0.00	(\$1.15)
2386.000.000.223200.000 / WEBSITE & TECH DEFER REV PERS	(\$13.09)	\$9.32	\$0.00	(\$3.77)
2386.000.000.223400.000 / WEBSITE & TECH DEFER REV PROTEST	(\$93.18)	\$0.00	\$0.00	(\$93.18)
2386.000.000.223700.000 / WEBSITE & TECH DEFER REV MH	(\$10.77)	\$9.15	\$0.00	(\$1.62)

LIABILITY TOTAL	(\$236.06)	\$586.34	(\$450.00)	(\$99.72)
------------------------	------------	----------	------------	-----------

FUND BALANCE

2386.000.000.271000.000 / WEBSITE & TECH UNRES FUND BAL	(\$19,439.38)	\$0.00	\$0.00	(\$19,439.38)
---	---------------	--------	--------	---------------

FUND BALANCE TOTAL	(\$19,439.38)	\$0.00	\$0.00	(\$19,439.38)
---------------------------	---------------	--------	--------	---------------

REVENUE

2386.000.000.311010.000 / WEBSITE & TECH REAL PROPERTY	\$0.00	\$0.00	(\$117.87)	(\$117.87)
2386.000.000.311020.000 / WEBSITE & TECH PERS PROP TAX	\$0.00	\$0.00	(\$9.32)	(\$9.32)
2386.000.000.311021.000 / WEBSITE & TECH MOBILE HOME TAXES	\$0.00	\$0.00	(\$9.15)	(\$9.15)
2386.000.000.312000.000 / WEBSITE & TECH PEN/INT DEL TAX	\$0.00	\$0.00	(\$8.25)	(\$8.25)

REVENUE TOTAL	\$0.00	\$0.00	(\$144.59)	(\$144.59)
----------------------	--------	--------	------------	------------

EXPENDITURE

2386.000.000.410400.398 / WEBSITE & TECH CONTRACT SVCS	\$0.00	\$450.00	\$0.00	\$450.00
2386.000.000.521000.820 / WEBSITE & TECH TRFR OUT	\$0.00	\$16,490.93	\$0.00	\$16,490.93

EXPENDITURE TOTAL	\$0.00	\$16,940.93	\$0.00	\$16,940.93
--------------------------	--------	-------------	--------	-------------

WEBSITE & TECHNOLOGY	Fund Totals:	\$0.00	\$17,671.86	(\$17,671.86)	\$0.00
---------------------------------	---------------------	--------	-------------	---------------	--------

Asset Totals:	\$19,675.44	\$144.59	(\$17,077.27)	\$2,742.76
----------------------	-------------	----------	---------------	------------

Liability Totals:	(\$236.06)	\$586.34	(\$450.00)	(\$99.72)
--------------------------	------------	----------	------------	-----------

Fund Balance Totals:	(\$19,439.38)	\$0.00	\$0.00	(\$19,439.38)
-----------------------------	---------------	--------	--------	---------------

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

Revenue Totals:	\$0.00	\$0.00	(\$144.59)	(\$144.59)
Expenditure Totals:	\$0.00	\$16,940.93	\$0.00	\$16,940.93
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	\$17,671.86	(\$17,671.86)	\$0.00
------------------------------	--------	-------------	---------------	--------

DRUG FORFEITURE - 2390

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
--	------------------------	---------------	----------------	-----------------------

ASSET				
2390.000.000.101000.000 / DRUG FORFEITURE CASH	\$6,375.29	\$5,073.92	(\$6,080.12)	\$5,369.09
ASSET TOTAL	\$6,375.29	\$5,073.92	(\$6,080.12)	\$5,369.09

LIABILITY				
2390.000.000.202100.000 / DRUG FORFEITURE ACCT PAY	\$0.00	\$6,080.12	(\$6,080.12)	\$0.00
LIABILITY TOTAL	\$0.00	\$6,080.12	(\$6,080.12)	\$0.00

FUND BALANCE				
2390.000.000.271000.000 / DRUG FORFEITURE UNRES FUND BAL	(\$6,375.29)	\$0.00	\$0.00	(\$6,375.29)
FUND BALANCE TOTAL	(\$6,375.29)	\$0.00	\$0.00	(\$6,375.29)

REVENUE				
2390.000.000.351013.000 / DRUG FORFEITURE CASH CONFISCATIONS	\$0.00	\$0.00	(\$4,740.00)	(\$4,740.00)
2390.000.000.371010.000 / DRUG FORFEITURE INTEREST EARNINGS	\$0.00	\$0.00	(\$13.80)	(\$13.80)
REVENUE TOTAL	\$0.00	\$0.00	(\$4,753.80)	(\$4,753.80)

EXPENDITURE				
2390.000.000.420142.200 / DRUG FORF SUPPLIES	\$0.00	\$320.12	(\$320.12)	\$0.00
2390.000.000.420142.345 / DRUG FORF CELL PHONES	\$0.00	\$5,760.00	\$0.00	\$5,760.00
EXPENDITURE TOTAL	\$0.00	\$6,080.12	(\$320.12)	\$5,760.00

DRUG FORFEITURE	Fund Totals:	\$0.00	\$17,234.16	(\$17,234.16)	\$0.00
------------------------	---------------------	--------	-------------	---------------	--------

Asset Totals:	\$6,375.29	\$5,073.92	(\$6,080.12)	\$5,369.09
Liability Totals:	\$0.00	\$6,080.12	(\$6,080.12)	\$0.00
Fund Balance Totals:	(\$6,375.29)	\$0.00	\$0.00	(\$6,375.29)
Revenue Totals:	\$0.00	\$0.00	(\$4,753.80)	(\$4,753.80)
Expenditure Totals:	\$0.00	\$6,080.12	(\$320.12)	\$5,760.00
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	\$17,234.16	(\$17,234.16)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

RECORD PRESERVATION - 2393

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2393.000.000.101000.000 / RECORD PRESERV CASH	\$12,810.19	\$3,882.00	(\$5,605.79)	\$11,086.40
ASSET TOTAL	\$12,810.19	\$3,882.00	(\$5,605.79)	\$11,086.40
LIABILITY				
2393.000.000.202100.000 / RECORD PRESERV ACCT PAY	\$0.00	\$5,224.65	(\$5,224.65)	\$0.00
2393.000.000.202200.000 / RECORD PRES SALARIES PAYABLE	\$0.00	\$120.76	(\$120.76)	\$0.00
LIABILITY TOTAL	\$0.00	\$5,345.41	(\$5,345.41)	\$0.00
FUND BALANCE				
2393.000.000.271000.000 / RECORD PRESERV UNRES FUND BAL	(\$12,810.19)	\$0.00	\$0.00	(\$12,810.19)
FUND BALANCE TOTAL	(\$12,810.19)	\$0.00	\$0.00	(\$12,810.19)
REVENUE				
2393.000.000.341040.000 / GEN RECORDS PRESERV C&R FEES	\$0.00	\$214.00	(\$3,882.00)	(\$3,668.00)
REVENUE TOTAL	\$0.00	\$214.00	(\$3,882.00)	(\$3,668.00)
EXPENDITURE				
2393.000.130.410940.100 / REC PRES PERS SVCS	\$0.00	\$667.14	\$0.00	\$667.14
2393.000.130.410940.200 / REC PRES SUPPLIES	\$0.00	\$1,779.65	\$0.00	\$1,779.65
2393.000.130.410940.212 / REC PRES MAJ PURCH	\$0.00	\$2,945.00	\$0.00	\$2,945.00
EXPENDITURE TOTAL	\$0.00	\$5,391.79	\$0.00	\$5,391.79
RECORD PRESERVATION	\$0.00	\$14,833.20	(\$14,833.20)	\$0.00

Fund Totals:

Asset Totals:	\$12,810.19	\$3,882.00	(\$5,605.79)	\$11,086.40
Liability Totals:	\$0.00	\$5,345.41	(\$5,345.41)	\$0.00
Fund Balance Totals:	(\$12,810.19)	\$0.00	\$0.00	(\$12,810.19)
Revenue Totals:	\$0.00	\$214.00	(\$3,882.00)	(\$3,668.00)
Expenditure Totals:	\$0.00	\$5,391.79	\$0.00	\$5,391.79
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	\$14,833.20	(\$14,833.20)	\$0.00

PMC MEMORIAL FUND - 2700

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2700.000.000.101000.000 / PMC MEMORIAL FUND CASH	\$643,510.81	\$66,172.40	(\$72,258.80)	\$637,424.41
ASSET TOTAL	\$643,510.81	\$66,172.40	(\$72,258.80)	\$637,424.41

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

PMC MEMORIAL FUND - 2700

FUND BALANCE

2700.000.000.271000.000 / PMC MEMORIAL FUND UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2700.000.000.365010.000 / PMC MEMORIAL FUND DONATIONS

2700.000.000.371010.000 / PMC MEMORIAL FUND INTEREST EARNINGS

REVENUE TOTAL

EXPENDITURE

2700.000.000.440300.200 / PMC MEMORIAL FUND SUPPLIES

EXPENDITURE TOTAL

PMC MEMORIAL FUND

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>
(\$643,510.81)	\$0.00	\$0.00	(\$643,510.81)
(\$643,510.81)	\$0.00	\$0.00	(\$643,510.81)
\$0.00	\$4,227.80	(\$62,010.54)	(\$57,782.74)
\$0.00	\$0.00	(\$2,751.90)	(\$2,751.90)
\$0.00	\$4,227.80	(\$64,762.44)	(\$60,534.64)
\$0.00	\$68,031.00	(\$1,409.96)	\$66,621.04
\$0.00	\$68,031.00	(\$1,409.96)	\$66,621.04
\$0.00	\$138,431.20	(\$138,431.20)	\$0.00
\$643,510.81	\$66,172.40	(\$72,258.80)	\$637,424.41
\$0.00	\$0.00	\$0.00	\$0.00
(\$643,510.81)	\$0.00	\$0.00	(\$643,510.81)
\$0.00	\$4,227.80	(\$64,762.44)	(\$60,534.64)
\$0.00	\$68,031.00	(\$1,409.96)	\$66,621.04
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$138,431.20	(\$138,431.20)	\$0.00

SAR RENDEZVOUS ACCT - 2709

ASSET

2709.000.000.101000.000 / SAR RENDEZVOUS CASH

ASSET TOTAL

FUND BALANCE

2709.000.000.271000.000 / SAR RENDEZVOUS UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2709.000.000.365000.000 / SAR RENDEZVOUS DONATIONS

REVENUE TOTAL

EXPENDITURE

2709.000.000.420100.200 / SAR RENDEZVOUS SUPPLIES

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$1,774.32	\$215.00	(\$1,989.32)	\$0.00
\$1,774.32	\$215.00	(\$1,989.32)	\$0.00
(\$1,774.32)	\$0.00	\$0.00	(\$1,774.32)
(\$1,774.32)	\$0.00	\$0.00	(\$1,774.32)
\$0.00	\$0.00	(\$215.00)	(\$215.00)
\$0.00	\$0.00	(\$215.00)	(\$215.00)
\$0.00	\$1,989.32	\$0.00	\$1,989.32

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

EXPENDITURE TOTAL		\$0.00	\$1,989.32	\$0.00
SAR RENDEZVOUS ACCT	Fund Totals:	\$0.00	\$2,204.32	(\$2,204.32)
				\$0.00
	Asset Totals:	\$1,774.32	\$215.00	(\$1,989.32)
	Liability Totals:	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$1,774.32)	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	(\$215.00)
	Expenditure Totals:	\$0.00	\$1,989.32	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$2,204.32	(\$2,204.32)
				\$0.00
POSSE - 2710		Opening Balance	Debits	Credits
				Ending Balance
ASSET				
2710.000.000.101000.000 / POSSE CASH		\$9,535.57	\$8,782.04	(\$5,322.54)
ASSET TOTAL		\$9,535.57	\$8,782.04	(\$5,322.54)
FUND BALANCE				
2710.000.000.271000.000 / POSSE UNRES FUND BAL		(\$9,535.57)	\$0.00	\$0.00
FUND BALANCE TOTAL		(\$9,535.57)	\$0.00	\$0.00
REVENUE				
2710.000.000.365000.000 / POSSE DONATIONS		\$0.00	\$970.00	(\$3,975.00)
2710.000.000.371010.000 / POSSE INTEREST		\$0.00	\$0.15	(\$3.99)
2710.000.000.383000.000 / POSSE INTEREST		\$0.00	\$0.00	(\$4,803.05)
REVENUE TOTAL		\$0.00	\$970.15	(\$8,782.04)
EXPENDITURE				
2710.000.000.420100.200 / POSSE SUPPLIES		\$0.00	\$852.39	\$0.00
2710.000.000.521000.820 / POSSE TRFR OUT		\$0.00	\$3,500.00	\$0.00
EXPENDITURE TOTAL		\$0.00	\$4,352.39	\$0.00
POSSE	Fund Totals:	\$0.00	\$14,104.58	(\$14,104.58)
				\$0.00
	Asset Totals:	\$9,535.57	\$8,782.04	(\$5,322.54)
	Liability Totals:	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$9,535.57)	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$970.15	(\$8,782.04)

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2013-2014 From Date: 7/1/2013 To Date: 6/30/2014 Print accounts with zero balance

Expenditure Totals:	\$0.00	\$4,352.39	\$0.00	\$4,352.39
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	\$14,104.58	(\$14,104.58)	\$0.00

SEARCH & RESCUE - 2711

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2711.000.000.101000.000 / SEARCH & RESCUE CASH	\$322.39	\$7,450.00	(\$7,564.01)	\$208.38	
ASSET TOTAL	\$322.39	\$7,450.00	(\$7,564.01)	\$208.38	
FUND BALANCE					
2711.000.000.271000.000 / SEARCH & RESCUE UNRES FUND BAL	(\$322.39)	\$0.00	\$0.00	(\$322.39)	
FUND BALANCE TOTAL	(\$322.39)	\$0.00	\$0.00	(\$322.39)	
REVENUE					
2711.000.000.331078.000 / SEARCH & RESCUE FOREST SVC REV	\$0.00	\$3,500.00	(\$3,500.00)	\$0.00	
2711.000.000.335033.000 / SEARCH & RESCUE STATE REV	\$0.00	\$0.00	(\$3,500.00)	(\$3,500.00)	
2711.000.000.365000.000 / SEARCH & RESCUE DONATIONS	\$0.00	\$0.00	(\$450.00)	(\$450.00)	
2711.000.000.383000.000 / SEARCH & RESCUE TRFR IN	\$0.00	\$0.00	(\$3,500.00)	(\$3,500.00)	
REVENUE TOTAL	\$0.00	\$3,500.00	(\$10,950.00)	(\$7,450.00)	
EXPENDITURE					
2711.000.000.420100.200 / SEARCH & RESCUE SUPPLIES	\$0.00	\$4,064.01	\$0.00	\$4,064.01	
2711.000.000.521000.820 / SEARCH & RESCUE TRANSFER OUT	\$0.00	\$3,500.00	\$0.00	\$3,500.00	
EXPENDITURE TOTAL	\$0.00	\$7,564.01	\$0.00	\$7,564.01	
SEARCH & RESCUE	Fund Totals:	\$0.00	\$18,514.01	(\$18,514.01)	\$0.00

Asset Totals:	\$322.39	\$7,450.00	(\$7,564.01)	\$208.38
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$322.39)	\$0.00	\$0.00	(\$322.39)
Revenue Totals:	\$0.00	\$3,500.00	(\$10,950.00)	(\$7,450.00)
Expenditure Totals:	\$0.00	\$7,564.01	\$0.00	\$7,564.01
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	\$18,514.01	(\$18,514.01)	\$0.00

CIVIL FEE TO SERVE WRITS - 2712

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2712.000.000.101000.000 / CIVIL PAPER SERVICE CASH	\$120.41	\$2,309.36	(\$2,309.36)	\$120.41

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

ASSET TOTAL		\$120.41	\$2,309.36	(\$2,309.36)	\$120.41
FUND BALANCE					
2712.000.000.271000.000 / CIVIL PAPER SERVICE UNRES FUND BAL		(\$120.41)	\$0.00	\$0.00	(\$120.41)
FUND BALANCE TOTAL		(\$120.41)	\$0.00	\$0.00	(\$120.41)
REVENUE					
2712.000.000.362000.000 / CIVIL PAPERS MISC REV		\$0.00	\$0.00	(\$2,309.36)	(\$2,309.36)
REVENUE TOTAL		\$0.00	\$0.00	(\$2,309.36)	(\$2,309.36)
EXPENDITURE					
2712.000.000.420100.200 / CIVIL PAPERS SUPPLIES		\$0.00	\$2,309.36	\$0.00	\$2,309.36
EXPENDITURE TOTAL		\$0.00	\$2,309.36	\$0.00	\$2,309.36
CIVIL FEE TO SERVE WRITS	Fund Totals:	\$0.00	\$4,618.72	(\$4,618.72)	\$0.00
	Asset Totals:	\$120.41	\$2,309.36	(\$2,309.36)	\$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	(\$2,309.36)	(\$2,309.36)
	Expenditure Totals:	\$0.00	\$2,309.36	\$0.00	\$2,309.36
	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	\$4,618.72	(\$4,618.72)	\$0.00
BOND FOR PRISONER (IN/OUT) - 2713					
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)
BOND FOR PRISONER (IN/OUT)	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)

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2013-2014 From Date: 7/1/2013 To Date: 6/30/2014 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	\$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	\$818.28	\$0.00	(\$60.00)	\$758.28
ASSET TOTAL	\$818.28	\$0.00	(\$60.00)	\$758.28
FUND BALANCE				
2714.000.000.271000.000 / CCR TEAM UNRES FUND BAL	(\$818.28)	\$0.00	\$0.00	(\$818.28)
FUND BALANCE TOTAL	(\$818.28)	\$0.00	\$0.00	(\$818.28)
EXPENDITURE				
2714.000.000.420100.200 / CCR TEAM SUPPLIES	\$0.00	\$60.00	\$0.00	\$60.00
EXPENDITURE TOTAL	\$0.00	\$60.00	\$0.00	\$60.00
CCR TEAM				
Fund Totals:	\$0.00	\$60.00	(\$60.00)	\$0.00

Asset Totals:	\$818.28	\$0.00	(\$60.00)	\$758.28
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$818.28)	\$0.00	\$0.00	(\$818.28)
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$60.00	\$0.00	\$60.00
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	\$60.00	(\$60.00)	\$0.00

GARNISHMENTS (IN/OUT) - 2715

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2715.000.000.101000.000 / GARNISHMENTS CASH	\$0.00	\$443.63	(\$443.63)	\$0.00
ASSET TOTAL	\$0.00	\$443.63	(\$443.63)	\$0.00
LIABILITY				
2715.000.000.202100.000 / GARNISHMENTS ACCTS PAY	\$0.00	\$443.63	(\$443.63)	\$0.00
2715.000.000.211100.000 / GARNISHMENTS ACCTS PAY	\$0.00	\$0.00	(\$286.14)	(\$286.14)
LIABILITY TOTAL	\$0.00	\$443.63	(\$729.77)	(\$286.14)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

GARNISHMENTS (IN/OUT) - 2715

REVENUE

2715.000.000.362000.000 / GARNISHMENTS MISC REV

REVENUE TOTAL

EXPENDITURE

2715.000.000.420100.350 / GARNISHMENTS PROF SVCS

EXPENDITURE TOTAL

GARNISHMENTS (IN/OUT)

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

TREASURER PETTY CASH - 2720

ASSET

2720.000.000.101000.000 / TREAS PETTY CASH

ASSET TOTAL

FUND BALANCE

2720.000.000.271000.000 / TREAS PETTY CASH UNRES FUND BAL

FUND BALANCE TOTAL

EXPENDITURE

2720.000.000.410540.200 / TREAS PETTY CASH SUPPLIES

EXPENDITURE TOTAL

TREASURER PETTY CASH

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$0.00	(\$157.49)	(\$157.49)
	\$0.00	\$0.00	(\$157.49)	(\$157.49)
	\$0.00	\$443.63	\$0.00	\$443.63
	\$0.00	\$443.63	\$0.00	\$443.63
	\$0.00	\$1,330.89	(\$1,330.89)	\$0.00
	\$0.00	\$443.63	(\$443.63)	\$0.00
	\$0.00	\$443.63	(\$729.77)	(\$286.14)
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	(\$157.49)	(\$157.49)
	\$0.00	\$443.63	\$0.00	\$443.63
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$1,330.89	(\$1,330.89)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$98.08	\$0.00	(\$1.28)	\$96.80
	\$98.08	\$0.00	(\$1.28)	\$96.80
	(\$98.08)	\$0.00	\$0.00	(\$98.08)
	(\$98.08)	\$0.00	\$0.00	(\$98.08)
	\$0.00	\$1.28	\$0.00	\$1.28
	\$0.00	\$1.28	\$0.00	\$1.28
	\$0.00	\$1.28	(\$1.28)	\$0.00
	\$98.08	\$0.00	(\$1.28)	\$96.80
	\$0.00	\$0.00	\$0.00	\$0.00
	(\$98.08)	\$0.00	\$0.00	(\$98.08)
	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

Expenditure Totals:	\$0.00	\$1.28	\$0.00	\$1.28
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	\$1.28	(\$1.28)	\$0.00

FIRE DONATIONS - 2730

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2730.000.000.101000.000 / FIRE DONATIONS CASH	\$42,236.71	\$71,965.62	(\$57,000.85)	\$57,201.48
ASSET TOTAL	\$42,236.71	\$71,965.62	(\$57,000.85)	\$57,201.48
FUND BALANCE				
2730.000.000.271000.000 / FIRE DONATIONS FUND BALANCE	(\$42,236.71)	\$0.00	\$0.00	(\$42,236.71)
FUND BALANCE TOTAL	(\$42,236.71)	\$0.00	\$0.00	(\$42,236.71)
REVENUE				
2730.000.000.365000.000 / FIRE DONATIONS REV	\$0.00	\$0.00	(\$71,951.43)	(\$71,951.43)
2730.000.000.371010.000 / FIRE INTEREST	\$0.00	\$0.00	(\$14.19)	(\$14.19)
REVENUE TOTAL	\$0.00	\$0.00	(\$71,965.62)	(\$71,965.62)
EXPENDITURE				
2730.000.000.420400.200 / FIRE DONATIONS EXPENSES	\$0.00	\$57,000.85	\$0.00	\$57,000.85
EXPENDITURE TOTAL	\$0.00	\$57,000.85	\$0.00	\$57,000.85

FIRE DONATIONS

Fund Totals:

	\$0.00	\$128,966.47	(\$128,966.47)	\$0.00
Asset Totals:	\$42,236.71	\$71,965.62	(\$57,000.85)	\$57,201.48
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$42,236.71)	\$0.00	\$0.00	(\$42,236.71)
Revenue Totals:	\$0.00	\$0.00	(\$71,965.62)	(\$71,965.62)
Expenditure Totals:	\$0.00	\$57,000.85	\$0.00	\$57,000.85
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	\$128,966.47	(\$128,966.47)	\$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	\$653.60	\$150.00	\$0.00	\$803.60
ASSET TOTAL	\$653.60	\$150.00	\$0.00	\$803.60

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

McLEOD FIRE DEPT - 2731

FUND BALANCE

2731.000.000.271000.000 / MCLEOD FIRE DONATIONS FUND BAL

FUND BALANCE TOTAL

REVENUE

2731.000.000.365000.000 / MCLEOD FIRE DONATIONS REV

REVENUE TOTAL

McLEOD FIRE DEPT

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>
(\$653.60)	\$0.00	\$0.00	(\$653.60)
(\$653.60)	\$0.00	\$0.00	(\$653.60)
\$0.00	\$0.00	(\$150.00)	(\$150.00)
\$0.00	\$0.00	(\$150.00)	(\$150.00)
\$0.00	\$150.00	(\$150.00)	\$0.00
\$653.60	\$150.00	\$0.00	\$803.60
\$0.00	\$0.00	\$0.00	\$0.00
(\$653.60)	\$0.00	\$0.00	(\$653.60)
\$0.00	\$0.00	(\$150.00)	(\$150.00)
\$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	\$150.00	(\$150.00)	\$0.00

MELVILLE FIRE DEPT - 2732

ASSET

2732.000.000.101000.000 / MELVILLE FIRE CASH

ASSET TOTAL

FUND BALANCE

2732.000.000.271000.000 / MELVILLE FIRE DONATIONS FUND BAL

FUND BALANCE TOTAL

REVENUE

2732.000.000.365000.000 / MELVILLE FIRE DONATIONS REV

2732.000.000.371010.000 / MELVILLE FIRE INTEREST

REVENUE TOTAL

EXPENDITURE

2732.000.000.420400.200 / MELVILLE FIRE EXPENSES

EXPENDITURE TOTAL

MELVILLE FIRE DEPT

Fund Totals:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$10,303.61	\$2,133.64	(\$1,352.06)	\$11,085.19
\$10,303.61	\$2,133.64	(\$1,352.06)	\$11,085.19
(\$10,303.61)	\$0.00	\$0.00	(\$10,303.61)
(\$10,303.61)	\$0.00	\$0.00	(\$10,303.61)
\$0.00	\$0.00	(\$2,125.00)	(\$2,125.00)
\$0.00	\$0.00	(\$8.64)	(\$8.64)
\$0.00	\$0.00	(\$2,133.64)	(\$2,133.64)
\$0.00	\$1,352.06	\$0.00	\$1,352.06
\$0.00	\$1,352.06	\$0.00	\$1,352.06
\$0.00	\$3,485.70	(\$3,485.70)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

Asset Totals:	\$10,303.61	\$2,133.64	(\$1,352.06)	\$11,085.19
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$10,303.61)	\$0.00	\$0.00	(\$10,303.61)
Revenue Totals:	\$0.00	\$0.00	(\$2,133.64)	(\$2,133.64)
Expenditure Totals:	\$0.00	\$1,352.06	\$0.00	\$1,352.06
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	\$3,485.70	(\$3,485.70)	\$0.00
------------------------------	--------	------------	--------------	--------

JP TRUST - 2740

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2740.000.000.101000.000 / JP TRUST CASH	\$14,639.50	\$852.93	(\$7,621.43)	\$7,871.00
ASSET TOTAL	\$14,639.50	\$852.93	(\$7,621.43)	\$7,871.00
FUND BALANCE				
2740.000.000.271000.000 / JP UNRES FUND BAL	(\$14,639.50)	\$0.00	\$0.00	(\$14,639.50)
FUND BALANCE TOTAL	(\$14,639.50)	\$0.00	\$0.00	(\$14,639.50)
EXPENDITURE				
2740.000.000.410300.350 / JP TRUST PYMTS	\$0.00	\$7,621.43	(\$852.93)	\$6,768.50
EXPENDITURE TOTAL	\$0.00	\$7,621.43	(\$852.93)	\$6,768.50

JP TRUST

Fund Totals:	\$0.00	\$8,474.36	(\$8,474.36)	\$0.00
---------------------	--------	------------	--------------	--------

Asset Totals:	\$14,639.50	\$852.93	(\$7,621.43)	\$7,871.00
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$14,639.50)	\$0.00	\$0.00	(\$14,639.50)
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$7,621.43	(\$852.93)	\$6,768.50
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	\$8,474.36	(\$8,474.36)	\$0.00
------------------------------	--------	------------	--------------	--------

COUNTY ATTY - 2750

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2750.000.000.101000.000 / CO ATTY TRUST CASH	\$791.65	\$151.75	(\$584.73)	\$358.67
ASSET TOTAL	\$791.65	\$151.75	(\$584.73)	\$358.67

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

COUNTY ATTY - 2750

FUND BALANCE

2750.000.000.271000.000 / CO ATTY UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2750.000.000.362000.000 / CO ATTY TRUST MISC REV

REVENUE TOTAL

EXPENDITURE

2750.000.000.411100.200 / CO ATTY TRUST SUPP

2750.000.000.411100.350 / CO ATTY TRUST PYMTS

EXPENDITURE TOTAL

COUNTY ATTY

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

COST OF SVCS GRANT - 2780

ASSET

2780.000.000.101000.000 / COST OF SVCS GRANT CASH

ASSET TOTAL

FUND BALANCE

2780.000.000.271000.000 / COST OF SVCS UNRES FUND BAL

FUND BALANCE TOTAL

EXPENDITURE

2780.000.000.521000.820 / COST OF SVCS GRANT TRFR OUT

EXPENDITURE TOTAL

COST OF SVCS GRANT

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	(\$791.65)	\$0.00	\$0.00	(\$791.65)
	(\$791.65)	\$0.00	\$0.00	(\$791.65)
	\$0.00	\$0.00	(\$151.75)	(\$151.75)
	\$0.00	\$0.00	(\$151.75)	(\$151.75)
	\$0.00	\$262.20	\$0.00	\$262.20
	\$0.00	\$322.53	\$0.00	\$322.53
	\$0.00	\$584.73	\$0.00	\$584.73
	\$0.00	\$736.48	(\$736.48)	\$0.00
	\$791.65	\$151.75	(\$584.73)	\$358.67
	\$0.00	\$0.00	\$0.00	\$0.00
	(\$791.65)	\$0.00	\$0.00	(\$791.65)
	\$0.00	\$0.00	(\$151.75)	(\$151.75)
	\$0.00	\$584.73	\$0.00	\$584.73
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$736.48	(\$736.48)	\$0.00
	\$1,303.05	\$0.00	(\$1,303.05)	\$0.00
	\$1,303.05	\$0.00	(\$1,303.05)	\$0.00
	(\$1,303.05)	\$0.00	\$0.00	(\$1,303.05)
	(\$1,303.05)	\$0.00	\$0.00	(\$1,303.05)
	\$0.00	\$1,303.05	\$0.00	\$1,303.05
	\$0.00	\$1,303.05	\$0.00	\$1,303.05
	\$0.00	\$1,303.05	(\$1,303.05)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

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	\$1,177,351.85	(\$1,177,351.85)	\$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	\$14,382.19	\$12,015.10	(\$14,187.36)	\$12,209.93
2800.000.000.111120.000 / ALCOHOL REHAB 12 MH Taxes	\$0.08	\$0.00	(\$0.03)	\$0.05
2800.000.000.111130.000 / ALCOHOL REHAB 13 MH TAXES	\$3.41	\$0.00	(\$2.91)	\$0.50
2800.000.000.111140.000 / ALCOHOL REHAB 14 MH TAXES	\$0.00	\$4.57	(\$2.74)	\$1.83
2800.000.000.113110.000 / ALCOHOL REHAB 11 RE Taxes	\$1.27	\$0.00	(\$1.21)	\$0.06
2800.000.000.113120.000 / ALCOHOL REHAB 12 RE TAXES	\$38.23	\$0.00	(\$37.88)	\$0.35
2800.000.000.113130.000 / ALCOHOL REHAB 13 RE TAXES	\$0.00	\$1,811.85	(\$1,794.76)	\$17.09
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	\$0.08	\$0.00	\$0.00	\$0.08
2800.000.000.115130.000 / ALCOHOL REHAB 13 PP TAXES	\$4.17	\$0.00	(\$2.96)	\$1.21
2800.000.000.115140.000 / ALCOHOL REHAB 14 PP TAXES	\$0.00	\$4.26	(\$3.71)	\$0.55
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	\$29.88	\$0.00	\$0.00	\$29.88
2800.000.000.116130.000 / ALCOHOL REHAB 13 PROT Taxes	\$0.00	\$24.22	(\$7.50)	\$16.72
2800.000.000.132000.000 / ALCOHOL REHAB DUE FROM CITY	\$0.00	\$2,100.00	\$0.00	\$2,100.00
ASSET TOTAL	\$14,467.49	\$15,960.00	(\$16,041.06)	\$14,386.43

LIABILITY

2800.000.000.202100.000 / ALCOHOL REHAB ACCT PAY	\$0.00	\$14,090.00	(\$14,090.00)	\$0.00
2800.000.000.223100.000 / ALCOHOL REHAB DEFER REV REAL	(\$39.50)	\$1,833.85	(\$1,811.85)	(\$17.50)
2800.000.000.223200.000 / ALCOHOL REHAB DEFER REV PERS	(\$4.27)	\$6.67	(\$4.26)	(\$1.86)
2800.000.000.223400.000 / ALCOHOL REHAB DEFER REV PROTEST	(\$38.04)	\$7.50	(\$24.22)	(\$54.76)
2800.000.000.223700.000 / ALCOHOL REHAB DEFER REV MH	(\$3.49)	\$5.68	(\$4.57)	(\$2.38)
LIABILITY TOTAL	(\$85.30)	\$15,943.70	(\$15,934.90)	(\$76.50)

FUND BALANCE

2800.000.000.271000.000 / ALCOHOL REHAB UNRES FUND BAL	(\$14,382.19)	\$0.00	\$0.00	(\$14,382.19)
FUND BALANCE TOTAL	(\$14,382.19)	\$0.00	\$0.00	(\$14,382.19)

REVENUE

2800.000.000.311010.000 / ALCOHOL REHAB REAL PROPERTY	\$0.00	\$97.36	(\$1,809.63)	(\$1,712.27)
2800.000.000.311020.000 / ALCOHOL REHAB PERS PROP TAX	\$0.00	\$0.00	(\$6.67)	(\$6.67)
2800.000.000.311021.000 / ALCOHOL REHAB MOBILE HOME TAXES	\$0.00	\$0.00	(\$5.68)	(\$5.68)
2800.000.000.312000.000 / ALCOHOL REHAB PEN/INT DEL TAX	\$0.00	\$0.00	(\$3.12)	(\$3.12)
2800.000.000.335005.000 / ALCOHOL REHAB LIQUOR TAX APPORT	\$0.00	\$0.00	(\$8,090.00)	(\$8,090.00)
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)
	\$0.00	\$0.00	(\$4,200.00)	(\$4,200.00)

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2013-2014 From Date: 7/1/2013 To Date: 6/30/2014 Print accounts with zero balance

REVENUE TOTAL		\$0.00	\$4,297.36	(\$18,315.10)	(\$14,017.74)
EXPENDITURE					
2800.000.000.440540.350 / ALCOHOL REHAB MENTAL HEALTH		\$0.00	\$8,090.00	\$0.00	\$8,090.00
2800.000.000.440540.530 / ALCOHOL REHAB RENT		\$0.00	\$6,000.00	\$0.00	\$6,000.00
EXPENDITURE TOTAL		<u>\$0.00</u>	<u>\$14,090.00</u>	<u>\$0.00</u>	<u>\$14,090.00</u>
ALCOHOL REHAB	Fund Totals:	\$0.00	\$50,291.06	(\$50,291.06)	\$0.00
	Asset Totals:	\$14,467.49	\$15,960.00	(\$16,041.06)	\$14,386.43
	Liability Totals:	(\$85.30)	\$15,943.70	(\$15,934.90)	(\$76.50)
	Fund Balance Totals:	(\$14,382.19)	\$0.00	\$0.00	(\$14,382.19)
	Revenue Totals:	\$0.00	\$4,297.36	(\$18,315.10)	(\$14,017.74)
	Expenditure Totals:	\$0.00	\$14,090.00	\$0.00	\$14,090.00
	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	\$50,291.06	(\$50,291.06)	\$0.00
GAS TAX - 2820		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2820.000.000.101000.000 / GAS TAX CASH		\$94.81	\$53,891.96	(\$47,919.10)	\$6,067.67
ASSET TOTAL		<u>\$94.81</u>	<u>\$53,891.96</u>	<u>(\$47,919.10)</u>	<u>\$6,067.67</u>
LIABILITY					
2820.000.000.202100.000 / GAS TAX ACCT PAY		\$0.00	\$43,774.98	(\$43,774.98)	\$0.00
LIABILITY TOTAL		<u>\$0.00</u>	<u>\$43,774.98</u>	<u>(\$43,774.98)</u>	<u>\$0.00</u>
FUND BALANCE					
2820.000.000.271000.000 / GAS TAX UNRES FUND BAL		(\$94.81)	\$0.00	\$0.00	(\$94.81)
FUND BALANCE TOTAL		<u>(\$94.81)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$94.81)</u>
REVENUE					
2820.000.000.335040.000 / GAS TAX GAS TAX APPROT		\$0.00	\$4,144.12	(\$53,873.51)	(\$49,729.39)
2820.000.000.371010.000 / GAS TAX INTEREST EARNINGS		\$0.00	\$0.00	(\$18.45)	(\$18.45)
REVENUE TOTAL		<u>\$0.00</u>	<u>\$4,144.12</u>	<u>(\$53,891.96)</u>	<u>(\$49,747.84)</u>
EXPENDITURE					
2820.000.300.430200.231 / GAS TAX FUND FUEL & OIL		\$0.00	\$43,774.98	\$0.00	\$43,774.98
EXPENDITURE TOTAL		<u>\$0.00</u>	<u>\$43,774.98</u>	<u>\$0.00</u>	<u>\$43,774.98</u>
GAS TAX	Fund Totals:	\$0.00	\$145,586.04	(\$145,586.04)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

Asset Totals:	\$94.81	\$53,891.96	(\$47,919.10)	\$6,067.67
Liability Totals:	\$0.00	\$43,774.98	(\$43,774.98)	\$0.00
Fund Balance Totals:	(\$94.81)	\$0.00	\$0.00	(\$94.81)
Revenue Totals:	\$0.00	\$4,144.12	(\$53,891.96)	(\$49,747.84)
Expenditure Totals:	\$0.00	\$43,774.98	\$0.00	\$43,774.98
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	\$145,586.04	(\$145,586.04)	\$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	\$5,895.50	\$1,604.50	(\$375.90)	\$7,124.10	
ASSET TOTAL	\$5,895.50	\$1,604.50	(\$375.90)	\$7,124.10	
LIABILITY					
2830.000.000.202100.000 / JUNK VEH ACCT PAY	\$0.00	\$375.90	(\$375.90)	\$0.00	
LIABILITY TOTAL	\$0.00	\$375.90	(\$375.90)	\$0.00	
FUND BALANCE					
2830.000.000.271000.000 / JUNK VEH UNRES FUND BAL	(\$5,895.50)	\$0.00	\$0.00	(\$5,895.50)	
FUND BALANCE TOTAL	(\$5,895.50)	\$0.00	\$0.00	(\$5,895.50)	
REVENUE					
2830.000.000.335070.000 / JUNK VEH JUNK VEH ASSESS	\$0.00	\$0.00	(\$1,604.50)	(\$1,604.50)	
REVENUE TOTAL	\$0.00	\$0.00	(\$1,604.50)	(\$1,604.50)	
EXPENDITURE					
2830.000.000.430840.317 / JUNK VEH DISPOSAL SVC	\$0.00	\$180.00	\$0.00	\$180.00	
2830.000.000.430840.330 / JUNK VEH ADVERTISING	\$0.00	\$94.50	\$0.00	\$94.50	
2830.000.000.430840.370 / JUNK VEH TRAINING/TRAVEL	\$0.00	\$101.40	\$0.00	\$101.40	
EXPENDITURE TOTAL	\$0.00	\$375.90	\$0.00	\$375.90	
JUNK VEHICLE	Fund Totals:	\$0.00	\$2,356.30	(\$2,356.30)	\$0.00

Asset Totals:	\$5,895.50	\$1,604.50	(\$375.90)	\$7,124.10
Liability Totals:	\$0.00	\$375.90	(\$375.90)	\$0.00
Fund Balance Totals:	(\$5,895.50)	\$0.00	\$0.00	(\$5,895.50)
Revenue Totals:	\$0.00	\$0.00	(\$1,604.50)	(\$1,604.50)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

Expenditure Totals:	\$0.00	\$375.90	\$0.00	\$375.90
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	\$2,356.30	(\$2,356.30)	\$0.00
------------------------------	--------	------------	--------------	--------

WEED SALT CEDAR - 2840

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2840.000.000.101000.000 / WEED SALT CEDAR CASH	\$0.00	\$10,570.49	(\$10,570.49)	\$0.00	
ASSET TOTAL	\$0.00	\$10,570.49	(\$10,570.49)	\$0.00	
LIABILITY					
2840.000.000.202100.000 / WEED SALT CEDAR ACCT PAY	\$0.00	\$269.91	(\$269.91)	\$0.00	
LIABILITY TOTAL	\$0.00	\$269.91	(\$269.91)	\$0.00	
REVENUE					
2840.000.000.334025.000 / WEED SALT CEDAR REVENUE	\$0.00	\$5,101.30	(\$10,202.60)	(\$5,101.30)	
REVENUE TOTAL	\$0.00	\$5,101.30	(\$10,202.60)	(\$5,101.30)	
EXPENDITURE					
2840.000.500.431100.100 / WEED SALT CEDAR PER SVCS	\$0.00	\$1,680.00	\$0.00	\$1,680.00	
2840.000.500.431100.200 / WEED SALT CEDAR SUPPLIES	\$0.00	\$1,005.69	(\$367.89)	\$637.80	
2840.000.500.431100.212 / WEED SALT CEDAR MAJ PURCH	\$0.00	\$2,783.50	\$0.00	\$2,783.50	
EXPENDITURE TOTAL	\$0.00	\$5,469.19	(\$367.89)	\$5,101.30	
WEED SALT CEDAR	Fund Totals:	\$0.00	\$21,410.89	(\$21,410.89)	\$0.00

Asset Totals:	\$0.00	\$10,570.49	(\$10,570.49)	\$0.00
Liability Totals:	\$0.00	\$269.91	(\$269.91)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$5,101.30	(\$10,202.60)	(\$5,101.30)
Expenditure Totals:	\$0.00	\$5,469.19	(\$367.89)	\$5,101.30
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	\$21,410.89	(\$21,410.89)	\$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	\$12,304.14	\$9,285.71	(\$7,014.70)	\$14,575.15
ASSET TOTAL	\$12,304.14	\$9,285.71	(\$7,014.70)	\$14,575.15

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

WEED SPECIAL COUNTY - 2842

LIABILITY

2842.000.000.202100.000 / WEED SPECIAL CO ACCT PAY

LIABILITY TOTAL

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

2842.000.500.431100.940 / WEED SPECIAL CO MACH/EQUIP

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:

WEED OLD BOULDER - 2843

ASSET

2843.000.000.101000.000 / WEED OLD BOULDER CASH

2843.000.000.132000.000 / WEED 11-723X DUE FROM GOVT

ASSET TOTAL

LIABILITY

2843.000.000.202100.000 / WEED OLD BOULDER ACCT PAY

2843.000.000.211100.000 / WEED GRANT DUE TO PILT

LIABILITY TOTAL

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$6,234.03	(\$6,234.03)	\$0.00
	\$0.00	\$6,234.03	(\$6,234.03)	\$0.00
	(\$12,304.14)	\$0.00	\$0.00	(\$12,304.14)
	(\$12,304.14)	\$0.00	\$0.00	(\$12,304.14)
	\$0.00	\$0.00	(\$9,285.71)	(\$9,285.71)
	\$0.00	\$0.00	(\$9,285.71)	(\$9,285.71)
	\$0.00	\$2,014.70	\$0.00	\$2,014.70
	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	\$0.00	\$7,014.70	\$0.00	\$7,014.70
	\$0.00	\$22,534.44	(\$22,534.44)	\$0.00
	\$12,304.14	\$9,285.71	(\$7,014.70)	\$14,575.15
	\$0.00	\$6,234.03	(\$6,234.03)	\$0.00
	(\$12,304.14)	\$0.00	\$0.00	(\$12,304.14)
	\$0.00	\$0.00	(\$9,285.71)	(\$9,285.71)
	\$0.00	\$7,014.70	\$0.00	\$7,014.70
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$22,534.44	(\$22,534.44)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$44,520.46	(\$44,520.46)	\$0.00
	\$1,471.00	\$2,408.80	(\$1,471.00)	\$2,408.80
	\$1,471.00	\$46,929.26	(\$45,991.46)	\$2,408.80
	\$0.00	\$21,993.63	(\$21,993.63)	\$0.00
	(\$1,471.00)	\$1,471.00	(\$2,408.80)	(\$2,408.80)
	(\$1,471.00)	\$23,464.63	(\$24,402.43)	(\$2,408.80)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

WEED OLD BOULDER - 2843

REVENUE

2843.000.000.334025.000 / WEED OLD BOULDER REVENUE

REVENUE TOTAL

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 WEST BOULDER 721 - 2844

ASSET

2844.000.000.101000.000 / WEED DEER & BRIDGER CASH

2844.000.000.132000.000 / WEED DEER & BRIDGER CASH

ASSET TOTAL

LIABILITY

2844.000.000.202100.000 / WEED DEER & BRIDGER ACCT PAY

2844.000.000.211100.000 / WEED DEER & BRIDGER ACCT PAY

LIABILITY TOTAL

REVENUE

2844.000.000.331078.000 / WEED DEER & BRIDGER GRANT REV

2844.000.000.334025.000 / WEED DEER & BRIDGER REVENUE

REVENUE TOTAL

EXPENDITURE

2844.000.500.431100.300 / WEED DEER & BRIDGER CONTRACTS

EXPENDITURE TOTAL

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$22,526.83	(\$44,520.46)	(\$21,993.63)
	\$0.00	\$22,526.83	(\$44,520.46)	(\$21,993.63)
	\$0.00	\$994.38	\$0.00	\$994.38
	\$0.00	\$20,999.25	\$0.00	\$20,999.25
	\$0.00	\$21,993.63	\$0.00	\$21,993.63
	\$0.00	\$114,914.35	(\$114,914.35)	\$0.00
	\$1,471.00	\$46,929.26	(\$45,991.46)	\$2,408.80
	(\$1,471.00)	\$23,464.63	(\$24,402.43)	(\$2,408.80)
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$22,526.83	(\$44,520.46)	(\$21,993.63)
	\$0.00	\$21,993.63	\$0.00	\$21,993.63
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$114,914.35	(\$114,914.35)	\$0.00
	\$0.00	\$1,121.25	(\$1,121.25)	\$0.00
	\$0.00	\$1,121.25	\$0.00	\$1,121.25
	\$0.00	\$2,242.50	(\$1,121.25)	\$1,121.25
	\$0.00	\$1,121.25	(\$1,121.25)	\$0.00
	\$0.00	\$0.00	(\$1,121.25)	(\$1,121.25)
	\$0.00	\$1,121.25	(\$2,242.50)	(\$1,121.25)
	\$0.00	\$0.00	(\$1,121.25)	(\$1,121.25)
	\$0.00	\$1,121.25	(\$1,121.25)	\$0.00
	\$0.00	\$1,121.25	(\$2,242.50)	(\$1,121.25)
	\$0.00	\$1,121.25	\$0.00	\$1,121.25
	\$0.00	\$1,121.25	\$0.00	\$1,121.25

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

WEED WEST BOULDER 721	Fund Totals:	\$0.00	\$5,606.25	(\$5,606.25)	\$0.00
	Asset Totals:	\$0.00	\$2,242.50	(\$1,121.25)	\$1,121.25
	Liability Totals:	\$0.00	\$1,121.25	(\$2,242.50)	(\$1,121.25)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$1,121.25	(\$2,242.50)	(\$1,121.25)
	Expenditure Totals:	\$0.00	\$1,121.25	\$0.00	\$1,121.25
	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	\$5,606.25	(\$5,606.25)	\$0.00
WEED NRCS CONTRIBUTION - 2846		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2846.000.000.101000.000 / WEED NRCS CASH		\$0.00	\$38,331.17	(\$38,331.17)	\$0.00
2846.000.000.132000.000 / WEED NRCS DUE FROM OTHERS		\$4,005.00	\$2,281.69	(\$4,005.00)	\$2,281.69
ASSET TOTAL		\$4,005.00	\$40,612.86	(\$42,336.17)	\$2,281.69
LIABILITY					
2846.000.000.202100.000 / WEED NRCS ACCT PAY		\$0.00	\$177.35	(\$177.35)	\$0.00
2846.000.000.202200.000 / WEED NRCS SALARIES PAYABLE		\$0.00	\$17,108.29	(\$17,108.29)	\$0.00
2846.000.000.206120.000 / WEED NRCS ACCRUED SALARY PAY		(\$828.52)	\$1,421.66	(\$843.71)	(\$250.57)
2846.000.000.211100.000 / WEED NRCS DUE TO PILT		(\$4,005.00)	\$4,005.00	(\$2,281.69)	(\$2,281.69)
LIABILITY TOTAL		(\$4,833.52)	\$22,712.30	(\$20,411.04)	(\$2,532.26)
FUND BALANCE					
2846.000.000.271000.000 / WEED NRCS UNRES FUND BAL		\$828.52	\$0.00	\$0.00	\$828.52
FUND BALANCE TOTAL		\$828.52	\$0.00	\$0.00	\$828.52
REVENUE					
2846.000.000.331079.000 / WEED NRCS GRANT REV		\$0.00	\$4,005.00	(\$21,896.62)	(\$17,891.62)
REVENUE TOTAL		\$0.00	\$4,005.00	(\$21,896.62)	(\$17,891.62)
EXPENDITURE					
2846.000.500.431100.100 / WEED NRCS PERS SVC		\$0.00	\$32,270.40	(\$16,072.15)	\$16,198.25
2846.000.500.431100.200 / WEED NRCS SUPPLIES		\$0.00	\$1,251.72	(\$599.05)	\$652.67
2846.000.500.431100.370 / WEED NRCS TRAVEL		\$0.00	\$862.75	(\$400.00)	\$462.75
EXPENDITURE TOTAL		\$0.00	\$34,384.87	(\$17,071.20)	\$17,313.67
WEED NRCS CONTRIBUTION	Fund Totals:	\$0.00	\$101,715.03	(\$101,715.03)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

Asset Totals:	\$4,005.00	\$40,612.86	(\$42,336.17)	\$2,281.69
Liability Totals:	(\$4,833.52)	\$22,712.30	(\$20,411.04)	(\$2,532.26)
Fund Balance Totals:	\$828.52	\$0.00	\$0.00	\$828.52
Revenue Totals:	\$0.00	\$4,005.00	(\$21,896.62)	(\$17,891.62)
Expenditure Totals:	\$0.00	\$34,384.87	(\$17,071.20)	\$17,313.67
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	\$101,715.03	(\$101,715.03)	\$0.00

WEED DERBY FIRE DONATION - 2847

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2847.000.000.101000.000 / WEED DERBY FIRE & MISC CASH	\$5,802.16	\$0.00	(\$4,968.77)	\$833.39
ASSET TOTAL	\$5,802.16	\$0.00	(\$4,968.77)	\$833.39
LIABILITY				
2847.000.000.202100.000 / WEED DERBY FIRE & MISC ACCTS PAY	\$0.00	\$3,128.80	(\$3,128.80)	\$0.00
LIABILITY TOTAL	\$0.00	\$3,128.80	(\$3,128.80)	\$0.00
FUND BALANCE				
2847.000.000.271000.000 / WEED DERBY FIRE & MISC FUND BAL	(\$5,802.16)	\$0.00	\$0.00	(\$5,802.16)
FUND BALANCE TOTAL	(\$5,802.16)	\$0.00	\$0.00	(\$5,802.16)
EXPENDITURE				
2847.000.500.431100.200 / WEED DERBY FIRE & MISC SUPPLIES	\$0.00	\$3,128.80	\$0.00	\$3,128.80
2847.000.500.431100.212 / WEED DERBY FIRE & MISC SUPPLIES	\$0.00	\$1,839.97	\$0.00	\$1,839.97
EXPENDITURE TOTAL	\$0.00	\$4,968.77	\$0.00	\$4,968.77
WEED DERBY FIRE DONATION	\$0.00	\$8,097.57	(\$8,097.57)	\$0.00

Asset Totals:	\$5,802.16	\$0.00	(\$4,968.77)	\$833.39
Liability Totals:	\$0.00	\$3,128.80	(\$3,128.80)	\$0.00
Fund Balance Totals:	(\$5,802.16)	\$0.00	\$0.00	(\$5,802.16)
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$4,968.77	\$0.00	\$4,968.77
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	\$8,097.57	(\$8,097.57)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

WEED RAC - 2848

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2848.000.000.101000.000 / WEED RAC CASH	\$0.00	\$40,615.11	(\$40,615.11)	\$0.00
2848.000.000.132000.000 / WEED RAC DUE FROM GRANT	\$239.20	\$0.00	(\$239.20)	\$0.00
ASSET TOTAL	\$239.20	\$40,615.11	(\$40,854.31)	\$0.00
LIABILITY				
2848.000.000.202100.000 / WEED RAC ACCT PAY	\$0.00	\$40,375.91	(\$40,375.91)	\$0.00
2848.000.000.211100.000 / WEED RAC DUE TO PILT	(\$239.20)	\$239.20	\$0.00	\$0.00
LIABILITY TOTAL	(\$239.20)	\$40,615.11	(\$40,375.91)	\$0.00
REVENUE				
2848.000.000.331078.000 / WEED RAC GRANT REVENUE	\$0.00	\$239.20	(\$40,615.11)	(\$40,375.91)
REVENUE TOTAL	\$0.00	\$239.20	(\$40,615.11)	(\$40,375.91)
EXPENDITURE				
2848.000.500.431100.200 / WEED RAC SUPPLIES	\$0.00	\$40,375.91	\$0.00	\$40,375.91
EXPENDITURE TOTAL	\$0.00	\$40,375.91	\$0.00	\$40,375.91

WEED RAC

Fund Totals:

	\$0.00	\$121,845.33	(\$121,845.33)	\$0.00
Asset Totals:	\$239.20	\$40,615.11	(\$40,854.31)	\$0.00
Liability Totals:	(\$239.20)	\$40,615.11	(\$40,375.91)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$239.20	(\$40,615.11)	(\$40,375.91)
Expenditure Totals:	\$0.00	\$40,375.91	\$0.00	\$40,375.91
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	\$121,845.33	(\$121,845.33)	\$0.00

WEED DNRC GRANT - 2849

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2849.000.000.101000.000 / WEED DNRC GRANT	\$7,575.72	\$0.00	(\$5,570.04)	\$2,005.68
ASSET TOTAL	\$7,575.72	\$0.00	(\$5,570.04)	\$2,005.68
LIABILITY				
2849.000.000.202100.000 / WEED DNRC ACCT PAY	\$0.00	\$281.45	(\$281.45)	\$0.00
LIABILITY TOTAL	\$0.00	\$281.45	(\$281.45)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

WEED DNRC GRANT - 2849

FUND BALANCE

2849.000.000.271000.000 / WEED DNRC FUND BALANCE

FUND BALANCE TOTAL

EXPENDITURE

2849.000.500.431100.100 / WEED DNRC PERS SVCS

2849.000.500.431100.200 / WEED DNRC SUPPLIES

2849.000.500.431100.398 / WEED DNRC CONTRACT SVCS

EXPENDITURE TOTAL

WEED DNRC GRANT

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

911 EMER - 2850

ASSET

2850.000.000.101000.000 / 911 EMER CASH

ASSET TOTAL

LIABILITY

2850.000.000.202100.000 / 911 EMER ACCT PAY

2850.000.000.202200.000 / 911 SALARIES PAYABLE

2850.000.000.206120.000 / 911 ACCRUE SAL/WAGE PAY

LIABILITY TOTAL

FUND BALANCE

2850.000.000.271000.000 / 911 EMER UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2850.000.000.335080.000 / 911 EMER 911 EMER #

2850.000.000.371010.000 / 911 EMER INTEREST EARNINGS

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2849.000.000.271000.000 / WEED DNRC FUND BALANCE	(\$7,575.72)	\$0.00	\$0.00	(\$7,575.72)
FUND BALANCE TOTAL	(\$7,575.72)	\$0.00	\$0.00	(\$7,575.72)
EXPENDITURE				
2849.000.500.431100.100 / WEED DNRC PERS SVCS	\$0.00	\$1,685.00	\$0.00	\$1,685.00
2849.000.500.431100.200 / WEED DNRC SUPPLIES	\$0.00	\$385.04	\$0.00	\$385.04
2849.000.500.431100.398 / WEED DNRC CONTRACT SVCS	\$0.00	\$3,500.00	\$0.00	\$3,500.00
EXPENDITURE TOTAL	\$0.00	\$5,570.04	\$0.00	\$5,570.04
WEED DNRC GRANT	\$0.00	\$5,851.49	(\$5,851.49)	\$0.00
Asset Totals:	\$7,575.72	\$0.00	(\$5,570.04)	\$2,005.68
Liability Totals:	\$0.00	\$281.45	(\$281.45)	\$0.00
Fund Balance Totals:	(\$7,575.72)	\$0.00	\$0.00	(\$7,575.72)
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$5,570.04	\$0.00	\$5,570.04
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	\$5,851.49	(\$5,851.49)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2850.000.000.101000.000 / 911 EMER CASH	\$232,707.23	\$142,323.89	(\$66,948.14)	\$308,082.98
ASSET TOTAL	\$232,707.23	\$142,323.89	(\$66,948.14)	\$308,082.98
LIABILITY				
2850.000.000.202100.000 / 911 EMER ACCT PAY	\$0.00	\$34,084.51	(\$34,084.51)	\$0.00
2850.000.000.202200.000 / 911 SALARIES PAYABLE	\$0.00	\$2,613.26	(\$2,613.26)	\$0.00
2850.000.000.206120.000 / 911 ACCRUE SAL/WAGE PAY	(\$71.84)	\$71.84	\$0.00	\$0.00
LIABILITY TOTAL	(\$71.84)	\$36,769.61	(\$36,697.77)	\$0.00
FUND BALANCE				
2850.000.000.271000.000 / 911 EMER UNRES FUND BAL	(\$232,635.39)	\$0.00	\$0.00	(\$232,635.39)
FUND BALANCE TOTAL	(\$232,635.39)	\$0.00	\$0.00	(\$232,635.39)
REVENUE				
2850.000.000.335080.000 / 911 EMER 911 EMER #	\$0.00	\$0.00	(\$141,250.94)	(\$141,250.94)
2850.000.000.371010.000 / 911 EMER INTEREST EARNINGS	\$0.00	\$0.00	(\$1,037.72)	(\$1,037.72)

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2013-2014 From Date: 7/1/2013 To Date: 6/30/2014 Print accounts with zero balance

REVENUE TOTAL	\$0.00	\$0.00	(\$142,288.66)	(\$142,288.66)
EXPENDITURE				
2850.000.000.420750.100 / 911 COORDINATOR PERS SVCS	\$0.00	\$4,270.40	(\$72.82)	\$4,197.58
2850.000.000.420750.200 / 911 SUPPLIES EXPENSE	\$0.00	\$1,319.10	(\$34.25)	\$1,284.85
2850.000.000.420750.212 / 911 MAJ PURCH	\$0.00	\$12,804.20	\$0.00	\$12,804.20
2850.000.000.420750.240 / 911 REP/MAIN	\$0.00	\$4,667.19	\$0.00	\$4,667.19
2850.000.000.420750.330 / 911 AD/SUBSCRIPTIONS	\$0.00	\$2,148.00	\$0.00	\$2,148.00
2850.000.000.420750.340 / 911 SERVICE PROVIDER	\$0.00	\$11,834.05	(\$41.04)	\$11,793.01
2850.000.000.420750.345 / 911 TELEPHONE	\$0.00	\$988.50	\$0.00	\$988.50
2850.000.000.420750.512 / 911 EQUIP INS	\$0.00	\$957.74	\$0.00	\$957.74
2850.000.000.420750.920 / 911 CAPITOL PROJECTS	\$0.00	\$7,877.20	(\$7,877.20)	\$0.00
2850.000.000.420750.940 / 911 MACH & EQUIP	\$0.00	\$779.50	(\$779.50)	\$0.00
2850.000.000.521000.820 / 911 TRANSFER OUT	\$0.00	\$28,000.00	\$0.00	\$28,000.00
EXPENDITURE TOTAL	\$0.00	\$75,645.88	(\$8,804.81)	\$66,841.07
911 EMER	Fund Totals:	\$0.00	\$254,739.38	(\$254,739.38) \$0.00
	Asset Totals:	\$232,707.23	\$142,323.89	(\$66,948.14) \$308,082.98
	Liability Totals:	(\$71.84)	\$36,769.61	(\$36,697.77) \$0.00
	Fund Balance Totals:	(\$232,635.39)	\$0.00	\$0.00 (\$232,635.39)
	Revenue Totals:	\$0.00	\$0.00	(\$142,288.66) (\$142,288.66)
	Expenditure Totals:	\$0.00	\$75,645.88	(\$8,804.81) \$66,841.07
	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	\$254,739.38	(\$254,739.38) \$0.00
COUNTY LAND INFO - 2859		Opening Balance	Debits	Credits Ending Balance
ASSET				
2859.000.000.101000.000 / COUNTY LAND INFO CASH		\$9,137.26	\$971.00	(\$53.50) \$10,054.76
ASSET TOTAL		\$9,137.26	\$971.00	(\$53.50) \$10,054.76
FUND BALANCE				
2859.000.000.271000.000 / COUNTY LAND INFO UNRES FUND BAL		(\$9,137.26)	\$0.00	\$0.00 (\$9,137.26)
FUND BALANCE TOTAL		(\$9,137.26)	\$0.00	\$0.00 (\$9,137.26)
REVENUE				
2859.000.000.341040.000 / COUNTY LAND INFO C&R FEES		\$0.00	\$53.50	(\$971.00) (\$917.50)
REVENUE TOTAL		\$0.00	\$53.50	(\$971.00) (\$917.50)
COUNTY LAND INFO	Fund Totals:	\$0.00	\$1,024.50	(\$1,024.50) \$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

Asset Totals:	\$9,137.26	\$971.00	(\$53.50)	\$10,054.76
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$9,137.26)	\$0.00	\$0.00	(\$9,137.26)
Revenue Totals:	\$0.00	\$53.50	(\$971.00)	(\$917.50)
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	\$1,024.50	(\$1,024.50)	\$0.00
------------------------------	--------	------------	--------------	--------

MM TAX PLAN & ECON DEVEL - 2860

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2860.000.000.101000.000 / MM TAX P&ED CASH	\$146,213.46	\$91,774.70	(\$23,893.10)	\$214,095.06	
ASSET TOTAL	\$146,213.46	\$91,774.70	(\$23,893.10)	\$214,095.06	
LIABILITY					
2860.000.000.202100.000 / MM TAX P&ED ACCTS PAY	\$0.00	\$23,893.10	(\$23,893.10)	\$0.00	
LIABILITY TOTAL	\$0.00	\$23,893.10	(\$23,893.10)	\$0.00	
FUND BALANCE					
2860.000.000.271000.000 / MM TAX P&ED UNRES FUND BAL	(\$146,213.46)	\$0.00	\$0.00	(\$146,213.46)	
FUND BALANCE TOTAL	(\$146,213.46)	\$0.00	\$0.00	(\$146,213.46)	
REVENUE					
2860.000.000.335130.000 / MM TAX P&ED STATE SHARED REVENUE	\$0.00	\$0.00	(\$91,071.98)	(\$91,071.98)	
2860.000.000.371010.000 / MM TAX P&ED INTEREST	\$0.00	\$0.00	(\$702.72)	(\$702.72)	
REVENUE TOTAL	\$0.00	\$0.00	(\$91,774.70)	(\$91,774.70)	
EXPENDITURE					
2860.000.000.470300.350 / MM TAX P&ED PROF SVCS	\$0.00	\$2,304.09	\$0.00	\$2,304.09	
2860.000.000.470300.790 / MM TAX P&ED DONATION TO OTHERS	\$0.00	\$21,589.01	\$0.00	\$21,589.01	
EXPENDITURE TOTAL	\$0.00	\$23,893.10	\$0.00	\$23,893.10	
MM TAX PLAN & ECON DEVEL	Fund Totals:	\$0.00	\$139,560.90	(\$139,560.90)	\$0.00

Asset Totals:	\$146,213.46	\$91,774.70	(\$23,893.10)	\$214,095.06
Liability Totals:	\$0.00	\$23,893.10	(\$23,893.10)	\$0.00
Fund Balance Totals:	(\$146,213.46)	\$0.00	\$0.00	(\$146,213.46)
Revenue Totals:	\$0.00	\$0.00	(\$91,774.70)	(\$91,774.70)
Expenditure Totals:	\$0.00	\$23,893.10	\$0.00	\$23,893.10

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

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	\$139,560.90	(\$139,560.90)	\$0.00
------------------------------	--------	--------------	----------------	--------

OPERATION MEDICINE CABINET - 2871

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
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

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	\$71,923.48	(\$70,824.10)	\$4,151.21
ASSET TOTAL	\$3,051.83	\$71,923.48	(\$70,824.10)	\$4,151.21
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)
REVENUE				
2894.000.000.332020.000 / FEDERAL MINERAL ROYALTIES STATE ALLOCATION	\$0.00	\$70,824.10	(\$71,923.48)	(\$1,099.38)
REVENUE TOTAL	\$0.00	\$70,824.10	(\$71,923.48)	(\$1,099.38)
FEDERAL MINERAL ROYALTY	Fund Totals:	\$0.00	\$142,747.58	(\$142,747.58)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

Asset Totals:	\$3,051.83	\$71,923.48	(\$70,824.10)	\$4,151.21
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	\$70,824.10	(\$71,923.48)	(\$1,099.38)
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	\$142,747.58	(\$142,747.58)	\$0.00

HARD ROCK MINE TRUST - 2895

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2895.000.000.101000.000 / METAL MINES TRUST CASH	\$821,197.98	\$256,977.44	\$0.00	\$1,078,175.42
ASSET TOTAL	\$821,197.98	\$256,977.44	\$0.00	\$1,078,175.42
FUND BALANCE				
2895.000.000.271000.000 / METAL MINE RES UNRES FUND BAL	(\$821,197.98)	\$0.00	\$0.00	(\$821,197.98)
FUND BALANCE TOTAL	(\$821,197.98)	\$0.00	\$0.00	(\$821,197.98)
REVENUE				
2895.000.000.335130.000 / METAL MINES REVENUE	\$0.00	\$0.00	(\$252,968.25)	(\$252,968.25)
2895.000.000.371010.000 / METAL MINES TRUST ACCT INTEREST EARN	\$0.00	\$0.00	(\$4,009.19)	(\$4,009.19)
REVENUE TOTAL	\$0.00	\$0.00	(\$256,977.44)	(\$256,977.44)
HARD ROCK MINE TRUST	\$0.00	\$256,977.44	(\$256,977.44)	\$0.00

Fund Totals:

Asset Totals:	\$821,197.98	\$256,977.44	\$0.00	\$1,078,175.42
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$821,197.98)	\$0.00	\$0.00	(\$821,197.98)
Revenue Totals:	\$0.00	\$0.00	(\$256,977.44)	(\$256,977.44)
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	\$256,977.44	(\$256,977.44)	\$0.00
------------------------------	--------	--------------	----------------	--------

PILT - 2900

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2900.000.000.101000.000 / PILT CASH	\$1,012,104.70	\$799,911.43	(\$572,817.69)	\$1,239,198.44
2900.000.000.124000.000 / PILT EMPLOYEE ADVANCE REC	\$824.90	\$0.00	(\$60.00)	\$764.90
2900.000.000.131010.000 / PILT DUE FROM 2843	\$1,471.00	\$2,408.80	(\$1,471.00)	\$2,408.80

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

PILT - 2900

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2900.000.000.131020.000 / PILT DUE FROM 2846	\$4,005.00	\$2,621.05	(\$4,344.36)	\$2,281.69
2900.000.000.131030.000 / PILT DUE FROM 2997	\$87,183.23	\$110,000.00	(\$87,183.23)	\$110,000.00
2900.000.000.131040.000 / PILT DUE FROM 4315	\$123,894.75	\$5,100.00	(\$123,894.75)	\$5,100.00
2900.000.000.131050.000 / PILT DUE FROM 2998	\$80,789.22	\$0.00	(\$80,789.22)	\$0.00
2900.000.000.131100.000 / PILT DUE FROM 2260	\$621.91	\$544.12	(\$621.91)	\$544.12
2900.000.000.131120.000 / PILT DUE FROM 2848	\$239.20	\$0.00	(\$239.20)	\$0.00
2900.000.000.131150.000 / PILT DUE FROM 2974	\$1,997.22	\$640.29	(\$1,997.22)	\$640.29
2900.000.000.131180.000 / PILT DUE FROM 2715	\$0.00	\$286.14	\$0.00	\$286.14
2900.000.000.131190.000 / DUE FROM 2902	\$0.00	\$600.00	\$0.00	\$600.00
2900.000.000.131300.000 / PILT DUE FROM 2904	\$0.00	\$339.36	\$0.00	\$339.36
2900.000.000.132200.000 / PILT DUE FROM 2844	\$0.00	\$1,121.25	\$0.00	\$1,121.25
ASSET TOTAL	\$1,313,131.13	\$923,572.44	(\$873,418.58)	\$1,363,284.99
LIABILITY				
2900.000.000.202100.000 / PILT ACCT PAY	\$0.00	\$343,772.28	(\$343,772.28)	\$0.00
2900.000.000.202200.000 / PILT SALARIES PAYABLE	\$0.00	\$34,752.35	(\$34,752.35)	\$0.00
2900.000.000.206120.000 / PILT SALARIES PAYABLE	(\$950.50)	\$950.50	(\$1,232.17)	(\$1,232.17)
LIABILITY TOTAL	(\$950.50)	\$379,475.13	(\$379,756.80)	(\$1,232.17)
FUND BALANCE				
2900.000.000.271000.000 / PILT UNRES FUND BAL	(\$1,312,180.63)	\$0.00	\$0.00	(\$1,312,180.63)
FUND BALANCE TOTAL	(\$1,312,180.63)	\$0.00	\$0.00	(\$1,312,180.63)
REVENUE				
2900.000.000.333040.000 / PILT PAY LIEU TAX	\$0.00	\$0.00	(\$409,834.00)	(\$409,834.00)
2900.000.000.362000.000 / PILT MISC REVENUES	\$0.00	\$8,391.57	(\$10,025.46)	(\$1,633.89)
2900.000.000.371010.000 / PILT INTEREST EARNINGS	\$0.00	\$1.74	(\$4,769.55)	(\$4,767.81)
REVENUE TOTAL	\$0.00	\$8,393.31	(\$424,629.01)	(\$416,235.70)
EXPENDITURE				
2900.000.000.410500.200 / PILT POSTAGE METER	\$0.00	\$9,500.00	(\$11,028.59)	(\$1,528.59)
2900.000.000.410550.350 / PILT ACCTING PROF SERV	\$0.00	\$17,278.00	\$0.00	\$17,278.00
2900.000.000.411800.214 / PILT MISC EXP	\$0.00	\$7,906.59	(\$654.00)	\$7,252.59
2900.000.000.411800.229 / PILT CONTINGENCY FUND	\$0.00	\$20,070.28	(\$627.14)	\$19,443.14
2900.000.000.411800.350 / PILT AFFILIATION COSTS	\$0.00	\$8,182.03	\$0.00	\$8,182.03
2900.000.000.411800.940 / PILT MACH & EQUIP	\$0.00	\$50,000.00	\$0.00	\$50,000.00
2900.000.000.510300.940 / PILT MACH/EQUIP	\$0.00	\$25,000.00	(\$25,000.00)	\$0.00
2900.000.000.521000.820 / PILT TRANSFER OUT	\$0.00	\$36,768.58	\$0.00	\$36,768.58
2900.000.100.410100.100 / PILT COMMISH PERS SVCS	\$0.00	\$49,775.90	(\$918.16)	\$48,857.74
2900.000.100.410100.330 / PILT COMMISH DUES & SUBS	\$0.00	\$7,000.13	\$0.00	\$7,000.13
2900.000.100.410100.370 / PILT COMMISH TRAVEL	\$0.00	\$4,151.56	(\$162.06)	\$3,989.50
2900.000.300.430200.210 / PILT ROAD RADIO EQUIP	\$0.00	\$2,345.27	(\$556.33)	\$1,788.94

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

PILT - 2900

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
EXPENDITURE				
2900.000.300.430200.230 / PILT ROAD REPAIR/MAINT	\$0.00	\$32,297.22	(\$1,910.56)	\$30,386.66
2900.000.300.430200.340 / PILT ROAD UTILITIES	\$0.00	\$12,417.80	\$0.00	\$12,417.80
2900.000.300.430200.470 / PILT ROAD GRAVEL	\$0.00	\$31,577.50	\$0.00	\$31,577.50
2900.000.300.430200.940 / PILT ROAD MACH/EQUIP	\$0.00	\$113,250.00	(\$33,250.00)	\$80,000.00
2900.000.300.430251.100 / PILT ROAD OVERTIME - DO NOT USE	\$0.00	\$1,211.16	(\$1,180.21)	\$30.95
2900.000.300.430251.120 / PILT ROAD OVERTIME	\$0.00	\$12,918.54	\$0.00	\$12,918.54
2900.000.300.430251.212 / PILT MAJ PURCH	\$0.00	\$2,358.79	(\$2,358.79)	\$0.00
EXPENDITURE TOTAL	\$0.00	\$444,009.35	(\$77,645.84)	\$366,363.51
PILT	\$0.00	\$1,755,450.23	(\$1,755,450.23)	\$0.00

Fund Totals:

Asset Totals:	\$1,313,131.13	\$923,572.44	(\$873,418.58)	\$1,363,284.99
Liability Totals:	(\$950.50)	\$379,475.13	(\$379,756.80)	(\$1,232.17)
Fund Balance Totals:	(\$1,312,180.63)	\$0.00	\$0.00	(\$1,312,180.63)
Revenue Totals:	\$0.00	\$8,393.31	(\$424,629.01)	(\$416,235.70)
Expenditure Totals:	\$0.00	\$444,009.35	(\$77,645.84)	\$366,363.51
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	\$1,755,450.23	(\$1,755,450.23)	\$0.00

FAA MASTER PLAN GRANT - 2901

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2901.000.000.101000.000 / AIRPORT FAA MASTER PLAN CASH	\$0.00	\$236,042.00	(\$232,643.10)	\$3,398.90
ASSET TOTAL	\$0.00	\$236,042.00	(\$232,643.10)	\$3,398.90
LIABILITY				
2901.000.000.202100.000 / AIRPORT FAA MASTER PLAN ACCT PAY	\$0.00	\$232,643.10	(\$232,643.10)	\$0.00
LIABILITY TOTAL	\$0.00	\$232,643.10	(\$232,643.10)	\$0.00
REVENUE				
2901.000.000.331129.000 / AIRPORT FAA GRANT FED REVENUE	\$0.00	\$0.00	(\$209,376.00)	(\$209,376.00)
2901.000.000.334030.000 / AIRPORT FAA GRANT STATE REV	\$0.00	\$0.00	(\$8,333.00)	(\$8,333.00)
2901.000.000.381070.000 / AIRPORT FAA GRANT AERO LOAN	\$0.00	\$0.00	(\$8,333.00)	(\$8,333.00)
2901.000.000.383000.000 / AIRPORT FAA GRANT TRFR IN	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$236,042.00)	(\$236,042.00)
EXPENDITURE				
2901.000.000.430230.331 / AIRPORT FAA MASTER PLAN LEGAL ADS	\$0.00	\$40.00	\$0.00	\$40.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

FAA MASTER PLAN GRANT - 2901

EXPENDITURE

2901.000.000.430230.354 / AIRPORT FAA MASTER PLAN ENG SVCS

EXPENDITURE TOTAL

FAA MASTER PLAN GRANT

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

SAR RAC GRANT - 2902

ASSET

2902.000.000.101000.000 / SAR RAC CASH

2902.000.000.132000.000 / SAR RAC DUE FROM OTHERS

ASSET TOTAL

LIABILITY

2902.000.000.211100.000 / SAR RAC DUE TO PILT

LIABILITY TOTAL

REVENUE

2902.000.000.331078.000 / SAR RAC GRANT REVENUE

REVENUE TOTAL

EXPENDITURE

2902.000.000.430230.220 / SAR RAC SUPPLIES

EXPENDITURE TOTAL

SAR RAC GRANT

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	\$232,603.10	\$0.00	\$232,603.10
	\$0.00	\$232,643.10	\$0.00	\$232,643.10
	\$0.00	\$701,328.20	(\$701,328.20)	\$0.00
	\$0.00	\$236,042.00	(\$232,643.10)	\$3,398.90
	\$0.00	\$232,643.10	(\$232,643.10)	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	(\$236,042.00)	(\$236,042.00)
	\$0.00	\$232,643.10	\$0.00	\$232,643.10
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$701,328.20	(\$701,328.20)	\$0.00
	\$0.00	\$6,500.00	(\$6,500.00)	\$0.00
	\$0.00	\$600.00	\$0.00	\$600.00
	\$0.00	\$7,100.00	(\$6,500.00)	\$600.00
	\$0.00	\$0.00	(\$600.00)	(\$600.00)
	\$0.00	\$0.00	(\$600.00)	(\$600.00)
	\$0.00	\$0.00	(\$6,500.00)	(\$6,500.00)
	\$0.00	\$0.00	(\$6,500.00)	(\$6,500.00)
	\$0.00	\$6,500.00	\$0.00	\$6,500.00
	\$0.00	\$6,500.00	\$0.00	\$6,500.00
	\$0.00	\$13,600.00	(\$13,600.00)	\$0.00
	\$0.00	\$7,100.00	(\$6,500.00)	\$600.00
	\$0.00	\$0.00	(\$600.00)	(\$600.00)
	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

Revenue Totals:	\$0.00	\$0.00	(\$6,500.00)	(\$6,500.00)
Expenditure Totals:	\$0.00	\$6,500.00	\$0.00	\$6,500.00
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	\$13,600.00	(\$13,600.00)	\$0.00

LAW ENF RAC GRANT - 2904

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2904.000.000.101000.000 / LAW ENF RAC CASH	\$0.00	\$339.36	(\$339.36)	\$0.00	
2904.000.000.132000.000 / LAW ENF RAC CASH	\$0.00	\$339.36	\$0.00	\$339.36	
ASSET TOTAL	\$0.00	\$678.72	(\$339.36)	\$339.36	
LIABILITY					
2904.000.000.202200.000 / SALARIES PAYABLE	\$0.00	\$183.21	(\$183.21)	\$0.00	
2904.000.000.211100.000 / LAW ENF RAC ACCT PAY	\$0.00	\$0.00	(\$339.36)	(\$339.36)	
LIABILITY TOTAL	\$0.00	\$183.21	(\$522.57)	(\$339.36)	
REVENUE					
2904.000.000.331078.000 / LAW ENF RAC GRANT REVENUE	\$0.00	\$0.00	(\$339.36)	(\$339.36)	
REVENUE TOTAL	\$0.00	\$0.00	(\$339.36)	(\$339.36)	
EXPENDITURE					
2904.000.240.430230.120 / LAW ENF RAC OT WAGES	\$0.00	\$315.09	\$0.00	\$315.09	
2904.000.240.430230.231 / LAW ENF RAC FUEL	\$0.00	\$24.27	\$0.00	\$24.27	
EXPENDITURE TOTAL	\$0.00	\$339.36	\$0.00	\$339.36	
LAW ENF RAC GRANT	Fund Totals:	\$0.00	\$1,201.29	(\$1,201.29)	\$0.00

Asset Totals:	\$0.00	\$678.72	(\$339.36)	\$339.36
Liability Totals:	\$0.00	\$183.21	(\$522.57)	(\$339.36)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$339.36)	(\$339.36)
Expenditure Totals:	\$0.00	\$339.36	\$0.00	\$339.36
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	\$1,201.29	(\$1,201.29)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2013-2014

From Date: 7/1/2013 To Date: 6/30/2014 Print accounts with zero balance

VICTIM/WITNESS ADVOCATE - 2917

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2917.000.000.101000.000 / VICTIM WITNESS ADVOCATE PROGRAM CASH	\$4,161.00	\$3,579.92	(\$4,261.00)	\$3,479.92
ASSET TOTAL	\$4,161.00	\$3,579.92	(\$4,261.00)	\$3,479.92
LIABILITY				
2917.000.000.202100.000 / VICTIM/WITNESS ACCT PAY	\$0.00	\$4,161.00	(\$4,161.00)	\$0.00
LIABILITY TOTAL	\$0.00	\$4,161.00	(\$4,161.00)	\$0.00
FUND BALANCE				
2917.000.000.271000.000 / VICTIM/WITNESS UNRES FUND BAL	(\$4,161.00)	\$0.00	\$0.00	(\$4,161.00)
FUND BALANCE TOTAL	(\$4,161.00)	\$0.00	\$0.00	(\$4,161.00)
REVENUE				
2917.000.000.351015.000 / VICTIM/WITNESS SURCHARGE	\$0.00	\$100.00	(\$3,579.92)	(\$3,479.92)
REVENUE TOTAL	\$0.00	\$100.00	(\$3,579.92)	(\$3,479.92)
EXPENDITURE				
2917.000.000.410370.398 / VICTIM/WITNESS ASSISTANCE PROGRAM	\$0.00	\$4,161.00	\$0.00	\$4,161.00
EXPENDITURE TOTAL	\$0.00	\$4,161.00	\$0.00	\$4,161.00
VICTIM/WITNESS ADVOCATE	\$0.00	\$12,001.92	(\$12,001.92)	\$0.00

Fund Totals:

Asset Totals:	\$4,161.00	\$3,579.92	(\$4,261.00)	\$3,479.92
Liability Totals:	\$0.00	\$4,161.00	(\$4,161.00)	\$0.00
Fund Balance Totals:	(\$4,161.00)	\$0.00	\$0.00	(\$4,161.00)
Revenue Totals:	\$0.00	\$100.00	(\$3,579.92)	(\$3,479.92)
Expenditure Totals:	\$0.00	\$4,161.00	\$0.00	\$4,161.00
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 \$12,001.92 (\$12,001.92) \$0.00

DUI TASK FORCE - 2950

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2950.000.000.101000.000 / DUI TASK FORCE CASH	\$14,159.14	\$600.00	(\$1,350.00)	\$13,409.14
ASSET TOTAL	\$14,159.14	\$600.00	(\$1,350.00)	\$13,409.14
LIABILITY				
2950.000.000.202100.000 / DUI TASK FORCE ACCT PAY	\$0.00	\$1,350.00	(\$1,350.00)	\$0.00
LIABILITY TOTAL	\$0.00	\$1,350.00	(\$1,350.00)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

FUND BALANCE

2950.000.000.271000.000 / DUI TASK FORCE UNRES FUND BAL	(\$14,159.14)	\$0.00	\$0.00	(\$14,159.14)
---	---------------	--------	--------	---------------

FUND BALANCE TOTAL

(\$14,159.14)	\$0.00	\$0.00	(\$14,159.14)
---------------	--------	--------	---------------

REVENUE

2950.000.000.335025.000 / DUI REINSTATEMENT	\$0.00	\$0.00	(\$500.00)	(\$500.00)
---	--------	--------	------------	------------

REVENUE TOTAL

\$0.00	\$0.00	(\$500.00)	(\$500.00)
--------	--------	------------	------------

EXPENDITURE

2950.000.000.420144.212 / DUI TASK FORCE MAJ PURCH	\$0.00	\$750.00	\$0.00	\$750.00
--	--------	----------	--------	----------

2950.000.000.420144.330 / DUI TASK FORCE ADVERTISING	\$0.00	\$500.00	\$0.00	\$500.00
--	--------	----------	--------	----------

2950.000.000.420144.357 / DUI TASK FORCE PATROLS	\$0.00	\$100.00	(\$100.00)	\$0.00
--	--------	----------	------------	--------

EXPENDITURE TOTAL

\$0.00	\$1,350.00	(\$100.00)	\$1,250.00
--------	------------	------------	------------

DUI TASK FORCE

Fund Totals:

\$0.00	\$3,300.00	(\$3,300.00)	\$0.00
--------	------------	--------------	--------

Asset Totals:

\$14,159.14	\$600.00	(\$1,350.00)	\$13,409.14
-------------	----------	--------------	-------------

Liability Totals:

\$0.00	\$1,350.00	(\$1,350.00)	\$0.00
--------	------------	--------------	--------

Fund Balance Totals:

(\$14,159.14)	\$0.00	\$0.00	(\$14,159.14)
---------------	--------	--------	---------------

Revenue Totals:

\$0.00	\$0.00	(\$500.00)	(\$500.00)
--------	--------	------------	------------

Expenditure Totals:

\$0.00	\$1,350.00	(\$100.00)	\$1,250.00
--------	------------	------------	------------

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	\$3,300.00	(\$3,300.00)	\$0.00
--------	------------	--------------	--------

DISASTER (STATE/FED) - 2958

ASSET

2958.000.000.101000.000 / FLOOD CASH	\$61,896.77	\$61,784.00	(\$10,254.81)	\$113,425.96
--------------------------------------	-------------	-------------	---------------	--------------

2958.000.000.132000.000 / DISASTER FLOOD DUE FROM OTHERS	\$155,337.84	\$177,297.97	(\$289,075.24)	\$43,560.57
--	--------------	--------------	----------------	-------------

ASSET TOTAL

\$217,234.61	\$239,081.97	(\$299,330.05)	\$156,986.53
--------------	--------------	----------------	--------------

LIABILITY

2958.000.000.202100.000 / FLOOD ACCT PAY	\$0.00	\$10,254.81	(\$10,254.81)	\$0.00
--	--------	-------------	---------------	--------

2958.000.000.220000.000 / FLOOD DEF INFLOW OF REV	\$0.00	\$0.00	(\$264,995.05)	(\$264,995.05)
---	--------	--------	----------------	----------------

2958.000.000.223800.000 / FLOOD DEFERRED REVENUE	(\$275,249.86)	\$825,749.58	(\$550,499.72)	\$0.00
--	----------------	--------------	----------------	--------

LIABILITY TOTAL

(\$275,249.86)	\$836,004.39	(\$825,749.58)	(\$264,995.05)
----------------	--------------	----------------	----------------

FUND BALANCE

2958.000.000.271000.000 / FLOOD UNRES FUND BAL	\$58,015.25	\$21,600.44	\$0.00	\$79,615.69
--	-------------	-------------	--------	-------------

2958.000.000.271500.000 / FLOOD PRIOR PERIOD ADJUSTMENT	\$0.00	\$90,176.83	\$0.00	\$90,176.83
---	--------	-------------	--------	-------------

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

FUND BALANCE TOTAL	\$58,015.25	\$111,777.27	\$0.00	\$169,792.52	
REVENUE					
2958.000.000.383000.000 / FLOOD TRFR FROM ROAD	\$0.00	\$0.00	(\$61,784.00)	(\$61,784.00)	
2958.000.701.331110.000 / FLOOD FED UPPER DEER SITE 1	\$0.00	\$13,935.45	(\$13,935.45)	\$0.00	
2958.000.701.334020.000 / FLOOD STATE UPPER DEER SITE 1	\$0.00	\$4,645.14	(\$4,645.14)	\$0.00	
2958.000.701.385000.000 / FLOOD SITE 1 WRITE OFF	\$0.00	\$6,193.53	(\$6,193.53)	\$0.00	
2958.000.703.331110.000 / FLOOD FED UPPER DEER SITE 3	\$0.00	\$18,477.81	(\$18,477.81)	\$0.00	
2958.000.703.334020.000 / FLOOD STATE UPPER DEER SITE 3	\$0.00	\$6,159.27	(\$6,159.27)	\$0.00	
2958.000.703.385000.000 / FLOOD SITE 3 WRITE OFF	\$0.00	\$8,212.36	(\$8,212.36)	\$0.00	
2958.000.704.331110.000 / FLOOD FED UPPER DEER SITE 4	\$0.00	\$31,819.62	(\$31,819.62)	\$0.00	
2958.000.704.334020.000 / FLOOD STATE UPPER DEER SITE 4	\$0.00	\$10,606.53	(\$10,606.53)	\$0.00	
2958.000.704.385000.000 / FLOOD SITE 4 WRITE OFF	\$0.00	\$14,142.05	(\$14,142.05)	\$0.00	
2958.000.705.331110.000 / FLOOD FED UPPER DEER SITE 5	\$0.00	\$43,111.35	(\$43,111.35)	\$0.00	
2958.000.705.334020.000 / FLOOD STATE UPPER DEER SITE 5	\$0.00	\$14,370.45	(\$14,370.45)	\$0.00	
2958.000.705.385000.000 / FLOOD SITE 5 WRITE OFF	\$0.00	\$19,160.60	(\$19,160.60)	\$0.00	
2958.000.708.331110.000 / FLOOD FED UPPER DEER SITE 8	\$0.00	\$15,475.95	(\$15,475.95)	\$0.00	
2958.000.708.334020.000 / FLOOD STATE UPPER DEER SITE 8	\$0.00	\$5,158.65	(\$5,158.65)	\$0.00	
2958.000.708.385000.000 / FLOOD SITE 8 WRITE OFF	\$0.00	\$6,878.20	(\$6,878.20)	\$0.00	
2958.000.709.331110.000 / FLOOD FED WORMSER SITE 9	\$0.00	\$412,874.78	(\$420,565.88)	(\$7,691.10)	
2958.000.709.334020.000 / FLOOD STATE WORMSER SITE 9	\$0.00	\$137,624.94	(\$140,188.65)	(\$2,563.71)	
2958.000.712.331110.000 / FLOOD FED LOWER SWEET SITE 12 & 13	\$0.00	\$65,340.86	(\$65,340.86)	\$0.00	
2958.000.712.334020.000 / FLOOD STATE LOWER SWEET SITE 12 & 13	\$0.00	\$21,780.28	(\$21,780.28)	\$0.00	
2958.000.712.385000.000 / FLOOD SITE 12 & 13 WRITE OFF	\$0.00	\$87,121.14	(\$87,121.14)	\$0.00	
2958.000.714.331110.000 / FLOOD FED TERLAND SITE 14	\$0.00	\$65,340.86	(\$65,340.86)	\$0.00	
2958.000.714.334020.000 / FLOOD STATE TERLAND SITE 14	\$0.00	\$21,780.28	(\$21,780.28)	\$0.00	
2958.000.714.385000.000 / FLOOD SITE 14 WRITE OFF	\$0.00	\$43,560.57	(\$43,560.57)	\$0.00	
2958.000.716.331110.000 / FLOOD FED MCLANE BRIDGE SITE 16	\$0.00	\$53,505.18	(\$53,505.18)	\$0.00	
2958.000.716.334020.000 / FLOOD STATE MCLANE BRIDGE SITE 16	\$0.00	\$17,835.06	(\$17,835.06)	\$0.00	
2958.000.716.385000.000 / FLOOD SITE 16 WRITE OFF	\$0.00	\$23,780.08	(\$23,780.08)	\$0.00	
2958.000.726.331110.000 / FLOOD FED BRIDGER CRK SITE 26 & 27	\$0.00	\$26,572.53	(\$26,572.53)	\$0.00	
2958.000.726.334020.000 / FLOOD STATE BRIDGER CRK SITE 26 & 27	\$0.00	\$8,857.50	(\$8,857.50)	\$0.00	
2958.000.726.385000.000 / FLOOD SITE 26 WRITE OFF	\$0.00	\$11,810.01	(\$11,810.01)	\$0.00	
REVENUE TOTAL	\$0.00	\$1,216,131.03	(\$1,288,169.84)	(\$72,038.81)	
EXPENDITURE					
2958.000.709.431200.354 / FLOOD SITE 9 ENG SVCS	\$0.00	\$10,254.81	\$0.00	\$10,254.81	
EXPENDITURE TOTAL	\$0.00	\$10,254.81	\$0.00	\$10,254.81	
DISASTER (STATE/FED)	Fund Totals:	\$0.00	\$2,413,249.47	(\$2,413,249.47)	\$0.00
	Asset Totals:	\$217,234.61	\$239,081.97	(\$299,330.05)	\$156,986.53
	Liability Totals:	(\$275,249.86)	\$836,004.39	(\$825,749.58)	(\$264,995.05)
	Fund Balance Totals:	\$58,015.25	\$111,777.27	\$0.00	\$169,792.52

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

Revenue Totals:	\$0.00	\$1,216,131.03	(\$1,288,169.84)	(\$72,038.81)
Expenditure Totals:	\$0.00	\$10,254.81	\$0.00	\$10,254.81
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	\$2,413,249.47	(\$2,413,249.47)	\$0.00

STEP PROGRAM - 2974

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2974.000.000.101000.000 / STEP GRANT CASH	\$0.00	\$5,610.25	(\$5,610.25)	\$0.00
2974.000.000.132000.000 / STEP GRANT DUE FROM OTHERS	\$2,431.20	\$640.29	(\$2,431.20)	\$640.29
ASSET TOTAL	\$2,431.20	\$6,250.54	(\$8,041.45)	\$640.29
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	\$1,284.59	(\$1,284.59)	\$0.00
2974.000.000.206120.000 / STEP GRANT ACCRUE SAL PAY	(\$433.98)	\$433.98	\$0.00	\$0.00
2974.000.000.211100.000 / STEP DUE TO PILT	(\$1,997.22)	\$1,997.22	(\$640.29)	(\$640.29)
LIABILITY TOTAL	(\$2,431.20)	\$4,015.79	(\$2,224.88)	(\$640.29)
REVENUE				
2974.000.000.331150.000 / STEP GRANT REVENUE	\$0.00	\$2,431.20	(\$4,094.75)	(\$1,663.55)
REVENUE TOTAL	\$0.00	\$2,431.20	(\$4,094.75)	(\$1,663.55)
EXPENDITURE				
2974.000.000.420144.120 / STEP GRANT OFFICER OT	\$0.00	\$3,433.84	(\$1,770.29)	\$1,663.55
EXPENDITURE TOTAL	\$0.00	\$3,433.84	(\$1,770.29)	\$1,663.55
STEP PROGRAM	Fund Totals:	\$0.00	\$16,131.37	(\$16,131.37)

Asset Totals:	\$2,431.20	\$6,250.54	(\$8,041.45)	\$640.29
Liability Totals:	(\$2,431.20)	\$4,015.79	(\$2,224.88)	(\$640.29)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$2,431.20	(\$4,094.75)	(\$1,663.55)
Expenditure Totals:	\$0.00	\$3,433.84	(\$1,770.29)	\$1,663.55
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	\$16,131.37	(\$16,131.37)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

2012 HOMELAND SECURITY GRANT - 2997

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2997.000.000.101000.000 / 2012 HSGP CASH	\$0.00	\$133,315.83	(\$133,315.83)	\$0.00	
2997.000.000.132000.000 / STEP GRANT DUE FROM OTHERS	\$87,183.23	\$110,000.00	(\$87,183.23)	\$110,000.00	
ASSET TOTAL	\$87,183.23	\$243,315.83	(\$220,499.06)	\$110,000.00	
LIABILITY					
2997.000.000.202100.000 / 2012 HSGP ACCT PAY	\$0.00	\$69,198.90	(\$69,198.90)	\$0.00	
2997.000.000.211100.000 / HSGP 2010 EM DIS MILLS DUE TO PILT	(\$87,183.23)	\$87,183.23	(\$110,000.00)	(\$110,000.00)	
LIABILITY TOTAL	(\$87,183.23)	\$156,382.13	(\$179,198.90)	(\$110,000.00)	
REVENUE					
2997.000.000.331112.000 / 2012 HSGP REV	\$0.00	\$87,183.23	(\$110,000.00)	(\$22,816.77)	
REVENUE TOTAL	\$0.00	\$87,183.23	(\$110,000.00)	(\$22,816.77)	
EXPENDITURE					
2997.000.000.420160.212 / 2012 HSGP MAJ PURCH	\$0.00	\$46,132.60	(\$46,132.60)	\$0.00	
2997.000.000.420160.945 / 2012 HSGP EQUIP	\$0.00	\$23,066.30	(\$249.53)	\$22,816.77	
EXPENDITURE TOTAL	\$0.00	\$69,198.90	(\$46,382.13)	\$22,816.77	
2012 HOMELAND SECURITY GRANT	Fund Totals:	\$0.00	\$556,080.09	(\$556,080.09)	\$0.00

Asset Totals:	\$87,183.23	\$243,315.83	(\$220,499.06)	\$110,000.00
Liability Totals:	(\$87,183.23)	\$156,382.13	(\$179,198.90)	(\$110,000.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$87,183.23	(\$110,000.00)	(\$22,816.77)
Expenditure Totals:	\$0.00	\$69,198.90	(\$46,382.13)	\$22,816.77
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	\$556,080.09	(\$556,080.09)	\$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 / HOMELAND SECURITY GRANT 2011 CASH	\$0.00	\$123,894.75	(\$123,894.75)	\$0.00
2998.000.000.132000.000 / STEP GRANT DUE FROM OTHERS	\$123,894.75	\$0.00	(\$123,894.75)	\$0.00
ASSET TOTAL	\$123,894.75	\$123,894.75	(\$247,789.50)	\$0.00
LIABILITY				
2998.000.000.211100.000 / HSGP 2010 EM DIS MILLS DUE TO PILT	(\$123,894.75)	\$123,894.75	\$0.00	\$0.00
LIABILITY TOTAL	(\$123,894.75)	\$123,894.75	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

REVENUE

2998.000.000.331112.000 / HOMELAND SEC GRANT 2011 REV

	\$0.00	\$123,894.75	(\$123,894.75)	\$0.00
REVENUE TOTAL	\$0.00	\$123,894.75	(\$123,894.75)	\$0.00
2011 HOMELAND SECURITY GRANT Fund Totals:	\$0.00	\$371,684.25	(\$371,684.25)	\$0.00

Asset Totals:	\$123,894.75	\$123,894.75	(\$247,789.50)	\$0.00
Liability Totals:	(\$123,894.75)	\$123,894.75	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$123,894.75	(\$123,894.75)	\$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	\$371,684.25	(\$371,684.25)	\$0.00

MAF SKG/INT - 3025

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
3025.000.000.101000.000 / MAF SKG/INT CASH	\$300.35	\$14.96	\$0.00	\$315.31
3025.000.000.111070.000 / MAF SKG/INT 2007 MH TAX REC	\$0.60	\$0.00	(\$0.60)	\$0.00
3025.000.000.111080.000 / MAF SKG/INT 2008 MH TAX REC	\$1.86	\$0.00	(\$1.52)	\$0.34
3025.000.000.111090.000 / MAF SKG/INT 09 MH Taxes	\$15.51	\$0.00	\$0.00	\$15.51
3025.000.000.113030.000 / MAF SKG/INT 2003 RE TAX REC	\$1.20	\$0.00	\$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	\$1.38	\$0.00	\$0.00	\$1.38
3025.000.000.113070.000 / MAF SKG/INT 07 RE Taxes	\$1.82	\$0.00	\$0.00	\$1.82
3025.000.000.113080.000 / MAF SKG/INT 08 RE Taxes	\$182.80	\$0.00	(\$182.80)	\$0.00
3025.000.000.115020.000 / MAF SKG/INT 02 PP	\$0.78	\$0.00	\$0.00	\$0.78
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	\$1.69	\$0.00	\$0.00	\$1.69
3025.000.000.115060.000 / MAF SKG/INT 06 PP	\$11.53	\$0.00	(\$11.53)	\$0.00
3025.000.000.115090.000 / MAF SKG/INT 09 MH Taxes	\$24.92	\$0.00	(\$24.92)	\$0.00

ASSET TOTAL

\$552.91 \$14.96 (\$221.37) \$346.50

LIABILITY

3025.000.000.223100.000 / MAF SKG/INT DEFER REV REAL	(\$190.05)	\$182.80	\$0.00	(\$7.25)
3025.000.000.223200.000 / MAF SKG/INT DEFER REV PERS	(\$44.54)	\$36.45	\$0.00	(\$8.09)
3025.000.000.223700.000 / MAF SKG/INT DEFER REV MH	(\$17.97)	\$2.12	\$0.00	(\$15.85)

LIABILITY TOTAL

(\$252.56) \$221.37 \$0.00 (\$31.19)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

MAF SKG/INT - 3025

FUND BALANCE

3025.000.000.271000.000 / MAF SKG/INT UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

3025.000.000.311020.000 / MAF SKG/INT PERS PROP TAX

3025.000.000.311021.000 / MAF SKG/INT MOBILE HOME TAXES

3025.000.000.312000.000 / MAF SKG/INT PEN/INT DEL TAX

REVENUE TOTAL

MAF SKG/INT

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

CAP IMP COURTHOUSE - 4000

ASSET

4000.000.000.101000.000 / CAP IMP CTHSE CASH

ASSET TOTAL

FUND BALANCE

4000.000.000.271000.000 / CAP IMP CTHS FUND BAL

FUND BALANCE TOTAL

REVENUE

4000.000.000.371010.000 / CAP IMP CTHSE INT EARNINGS

4000.000.000.383000.000 / CAP IMP CTHSE TRFR IN

REVENUE TOTAL

CAP IMP COURTHOUSE

Fund Totals:

Asset Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	(\$300.35)	\$0.00	\$0.00	(\$300.35)
	(\$300.35)	\$0.00	\$0.00	(\$300.35)
	\$0.00	\$0.00	(\$11.53)	(\$11.53)
	\$0.00	\$0.00	(\$2.12)	(\$2.12)
	\$0.00	\$0.00	(\$1.31)	(\$1.31)
	\$0.00	\$0.00	(\$14.96)	(\$14.96)
	\$0.00	\$236.33	(\$236.33)	\$0.00
	\$552.91	\$14.96	(\$221.37)	\$346.50
	(\$252.56)	\$221.37	\$0.00	(\$31.19)
	(\$300.35)	\$0.00	\$0.00	(\$300.35)
	\$0.00	\$0.00	(\$14.96)	(\$14.96)
	\$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	\$236.33	(\$236.33)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$25,696.18	\$30,222.37	\$0.00	\$55,918.55
	\$25,696.18	\$30,222.37	\$0.00	\$55,918.55
	(\$25,696.18)	\$0.00	\$0.00	(\$25,696.18)
	(\$25,696.18)	\$0.00	\$0.00	(\$25,696.18)
	\$0.00	\$0.00	(\$222.37)	(\$222.37)
	\$0.00	\$0.00	(\$30,000.00)	(\$30,000.00)
	\$0.00	\$0.00	(\$30,222.37)	(\$30,222.37)
	\$0.00	\$30,222.37	(\$30,222.37)	\$0.00
	\$25,696.18	\$30,222.37	\$0.00	\$55,918.55

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$25,696.18)	\$0.00	\$0.00	(\$25,696.18)
Revenue Totals:	\$0.00	\$0.00	(\$30,222.37)	(\$30,222.37)
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	\$30,222.37	(\$30,222.37)	\$0.00
------------------------------	--------	-------------	---------------	--------

CAP IMP JUNK - 4001

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
--	-------------------------------	----------------------	-----------------------	------------------------------

ASSET					
4001.000.000.101000.000 / CAP IMP JUNK CASH	\$7,694.51	\$32.62	\$0.00	\$7,727.13	
ASSET TOTAL	\$7,694.51	\$32.62	\$0.00	\$7,727.13	
FUND BALANCE					
4001.000.000.271000.000 / CAP IMP JUNK UNRES FUND BAL	(\$7,694.51)	\$0.00	\$0.00	(\$7,694.51)	
FUND BALANCE TOTAL	(\$7,694.51)	\$0.00	\$0.00	(\$7,694.51)	
REVENUE					
4001.000.000.371010.000 / CAP IMP JUNK INTEREST EARNINGS	\$0.00	\$0.00	(\$32.62)	(\$32.62)	
REVENUE TOTAL	\$0.00	\$0.00	(\$32.62)	(\$32.62)	
CAP IMP JUNK	Fund Totals:	\$0.00	\$32.62	(\$32.62)	\$0.00

Asset Totals:	\$7,694.51	\$32.62	\$0.00	\$7,727.13
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$7,694.51)	\$0.00	\$0.00	(\$7,694.51)
Revenue Totals:	\$0.00	\$0.00	(\$32.62)	(\$32.62)
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	\$32.62	(\$32.62)	\$0.00
------------------------------	--------	---------	-----------	--------

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 ROAD SHOP CASH	\$36,260.63	\$2,569.10	(\$2,423.00)	\$36,406.73
ASSET TOTAL	\$36,260.63	\$2,569.10	(\$2,423.00)	\$36,406.73
LIABILITY				
4003.000.000.202100.000 / CAP IMP ROAD SHOP ACCT PAY	\$0.00	\$2,423.00	(\$2,423.00)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2013-2014 From Date: 7/1/2013 To Date: 6/30/2014 Print accounts with zero balance

LIABILITY TOTAL	\$0.00	\$2,423.00	(\$2,423.00)	\$0.00
FUND BALANCE				
4003.000.000.271000.000 / CAP IMP ROAD SHOP UNRES FUND BAL	(\$36,260.63)	\$0.00	\$0.00	(\$36,260.63)
FUND BALANCE TOTAL	(\$36,260.63)	\$0.00	\$0.00	(\$36,260.63)
REVENUE				
4003.000.000.371010.000 / CAP IMP ROAD SHOP INT EARNINGS	\$0.00	\$0.00	(\$146.10)	(\$146.10)
REVENUE TOTAL	\$0.00	\$0.00	(\$146.10)	(\$146.10)
EXPENDITURE				
4003.000.300.411240.920 / CAP IMP ROAD SHOP BUILDINGS	\$0.00	\$2,423.00	(\$2,423.00)	\$0.00
EXPENDITURE TOTAL	\$0.00	\$2,423.00	(\$2,423.00)	\$0.00
CAP IMP ROAD SHOP				
Fund Totals:	\$0.00	\$7,415.10	(\$7,415.10)	\$0.00
Asset Totals:	\$36,260.63	\$2,569.10	(\$2,423.00)	\$36,406.73
Liability Totals:	\$0.00	\$2,423.00	(\$2,423.00)	\$0.00
Fund Balance Totals:	(\$36,260.63)	\$0.00	\$0.00	(\$36,260.63)
Revenue Totals:	\$0.00	\$0.00	(\$146.10)	(\$146.10)
Expenditure Totals:	\$0.00	\$2,423.00	(\$2,423.00)	\$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	\$7,415.10	(\$7,415.10)	\$0.00
CAP IMP BRIDGE - 4004				
	Opening Balance	Debits	Credits	Ending Balance
ASSET				
4004.000.000.101000.000 / CAP IMP BRIDGE CASH	\$72,620.28	\$20,307.74	(\$20,000.00)	\$72,928.02
ASSET TOTAL	\$72,620.28	\$20,307.74	(\$20,000.00)	\$72,928.02
FUND BALANCE				
4004.000.000.271000.000 / CAP IMP BRIDGE UNRES FUND BAL	(\$72,620.28)	\$0.00	\$0.00	(\$72,620.28)
FUND BALANCE TOTAL	(\$72,620.28)	\$0.00	\$0.00	(\$72,620.28)
REVENUE				
4004.000.000.371010.000 / CAP IMP BRIDGE INT EARNINGS	\$0.00	\$0.00	(\$307.74)	(\$307.74)
4004.000.000.383000.000 / CAP IMP BRIDGE TRFR IN	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00
REVENUE TOTAL	\$0.00	\$20,000.00	(\$20,307.74)	(\$307.74)
CAP IMP BRIDGE				
Fund Totals:	\$0.00	\$40,307.74	(\$40,307.74)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2013-2014 From Date: 7/1/2013 To Date: 6/30/2014 Print accounts with zero balance

ASSET TOTAL		\$125,490.93	\$50,447.28	(\$75,000.00)	\$100,938.21
LIABILITY					
4006.000.000.202100.000 / CAP IMP ROAD M&E ACCT PAY		\$0.00	\$75,000.00	(\$75,000.00)	\$0.00
LIABILITY TOTAL		\$0.00	\$75,000.00	(\$75,000.00)	\$0.00
FUND BALANCE					
4006.000.000.271000.000 / CAP IMP ROAD M&E UNRES FUND BAL		(\$125,490.93)	\$0.00	\$0.00	(\$125,490.93)
FUND BALANCE TOTAL		(\$125,490.93)	\$0.00	\$0.00	(\$125,490.93)
REVENUE					
4006.000.000.371010.000 / CAP IMP ROAD M&E INT EARNINGS		\$0.00	\$0.00	(\$447.28)	(\$447.28)
4006.000.000.383000.000 / CAP IMP ROAD M&E TRFR IN		\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$25,447.28)	(\$25,447.28)
EXPENDITURE					
4006.000.300.411240.940 / CAP IMP ROAD MACH & EQUIP		\$0.00	\$75,000.00	(\$25,000.00)	\$50,000.00
EXPENDITURE TOTAL		\$0.00	\$75,000.00	(\$25,000.00)	\$50,000.00
CAP IMP ROAD M&E	Fund Totals:	\$0.00	\$200,447.28	(\$200,447.28)	\$0.00
	Asset Totals:	\$125,490.93	\$50,447.28	(\$75,000.00)	\$100,938.21
	Liability Totals:	\$0.00	\$75,000.00	(\$75,000.00)	\$0.00
	Fund Balance Totals:	(\$125,490.93)	\$0.00	\$0.00	(\$125,490.93)
	Revenue Totals:	\$0.00	\$0.00	(\$25,447.28)	(\$25,447.28)
	Expenditure Totals:	\$0.00	\$75,000.00	(\$25,000.00)	\$50,000.00
	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	\$200,447.28	(\$200,447.28)	\$0.00

CAP IMP AIRPORT - 4008		Opening Balance	Debits	Credits	Ending Balance
ASSET					
4008.000.000.101000.000 / CAP IMP AIRPORT CASH		\$0.00	\$10,726.34	(\$688.56)	\$10,037.78
ASSET TOTAL		\$0.00	\$10,726.34	(\$688.56)	\$10,037.78
LIABILITY					
4008.000.000.202100.000 / CAP IMP AIRPORT ACCT PAY		\$0.00	\$688.56	(\$688.56)	\$0.00
LIABILITY TOTAL		\$0.00	\$688.56	(\$688.56)	\$0.00
REVENUE					
4008.000.000.371010.000 / CAP IMP AIRPORT INT EARNINGS		\$0.00	\$0.00	(\$37.78)	(\$37.78)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

CAP IMP AIRPORT - 4008

REVENUE

4008.000.000.383000.000 / CAP IMP AIRPORT TRFR IN

REVENUE TOTAL

EXPENDITURE

4008.000.000.430300.331 / CAP IMP AIRPORT LEGAL ADS

EXPENDITURE TOTAL

CAP IMP AIRPORT

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

CAP IMP LAW ENF - 4009

ASSET

4009.000.000.101000.000 / CAP IMP LAW ENF CASH

ASSET TOTAL

REVENUE

4009.000.000.371010.000 / CAP IMP LAW ENF INT EARNINGS

4009.000.000.383000.000 / CAP IMP LAW ENF TRFR IN

REVENUE TOTAL

CAP IMP LAW ENF

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
	\$0.00	\$0.00	(\$10,037.78)	(\$10,037.78)
	\$0.00	\$688.56	(\$688.56)	\$0.00
	\$0.00	\$688.56	(\$688.56)	\$0.00
	\$0.00	\$12,103.46	(\$12,103.46)	\$0.00
	\$0.00	\$10,726.34	(\$688.56)	\$10,037.78
	\$0.00	\$688.56	(\$688.56)	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	(\$10,037.78)	(\$10,037.78)
	\$0.00	\$688.56	(\$688.56)	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$12,103.46	(\$12,103.46)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$30,278.10	\$0.00	\$30,278.10
	\$0.00	\$30,278.10	\$0.00	\$30,278.10
	\$0.00	\$0.00	(\$114.10)	(\$114.10)
	\$0.00	\$0.00	(\$30,164.00)	(\$30,164.00)
	\$0.00	\$0.00	(\$30,278.10)	(\$30,278.10)
	\$0.00	\$30,278.10	(\$30,278.10)	\$0.00
	\$0.00	\$30,278.10	\$0.00	\$30,278.10
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	(\$30,278.10)	(\$30,278.10)
	\$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: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$30,278.10	(\$30,278.10)	\$0.00
CAP IMP ANNEX - 4010		Opening Balance		Debits	Credits	Ending Balance
ASSET						
4010.000.000.101000.000 / CAP IMP ANNEX CASH		\$0.00	\$5,018.90	\$0.00		\$5,018.90
ASSET TOTAL		\$0.00	\$5,018.90	\$0.00		\$5,018.90
REVENUE						
4010.000.000.371010.000 / CAP IMP ANNEX INT EARNINGS		\$0.00	\$0.00	(\$18.90)		(\$18.90)
4010.000.000.383000.000 / CAP IMP ANNEX TRFR IN		\$0.00	\$0.00	(\$5,000.00)		(\$5,000.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$5,018.90)		(\$5,018.90)
CAP IMP ANNEX	Fund Totals:	\$0.00	\$5,018.90	(\$5,018.90)		\$0.00
		Asset Totals:	\$0.00	\$5,018.90	\$0.00	\$5,018.90
		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	(\$5,018.90)	(\$5,018.90)
		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	\$5,018.90	(\$5,018.90)	\$0.00
CAP IMP CEMETERY - 4011		Opening Balance		Debits	Credits	Ending Balance
ASSET						
4011.000.000.101000.000 / CAP IMP CEMETERY CASH		\$0.00	\$37,390.93	\$0.00		\$37,390.93
ASSET TOTAL		\$0.00	\$37,390.93	\$0.00		\$37,390.93
REVENUE						
4011.000.000.371010.000 / CAP IMP CEMETERY INT EARNINGS		\$0.00	\$0.00	(\$140.93)		(\$140.93)
4011.000.000.383000.000 / CAP IMP CEMETERY TRFR IN		\$0.00	\$0.00	(\$37,250.00)		(\$37,250.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$37,390.93)		(\$37,390.93)
CAP IMP CEMETERY	Fund Totals:	\$0.00	\$37,390.93	(\$37,390.93)		\$0.00
		Asset Totals:	\$0.00	\$37,390.93	\$0.00	\$37,390.93
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

Revenue Totals:	\$0.00	\$0.00	(\$37,390.93)	(\$37,390.93)
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	\$37,390.93	(\$37,390.93)	\$0.00

CAP IMP TECHNOLOGY - 4012

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4012.000.000.101000.000 / CAP IMP TECHNOLOGY CASH	\$0.00	\$16,500.00	(\$16,500.00)	\$0.00
ASSET TOTAL	\$0.00	\$16,500.00	(\$16,500.00)	\$0.00
LIABILITY				
4012.000.000.202100.000 / CAP IMP TECHNOLOGY ACCT PAY	\$0.00	\$16,500.00	(\$16,500.00)	\$0.00
LIABILITY TOTAL	\$0.00	\$16,500.00	(\$16,500.00)	\$0.00
REVENUE				
4012.000.000.371010.000 / CAP IMP TECHNOLOGY INT EARNINGS	\$0.00	\$0.00	(\$9.07)	(\$9.07)
4012.000.000.383000.000 / CAP IMP TECHNOLOGY TRFR IN	\$0.00	\$0.00	(\$16,490.93)	(\$16,490.93)
REVENUE TOTAL	\$0.00	\$0.00	(\$16,500.00)	(\$16,500.00)
EXPENDITURE				
4012.000.000.411240.943 / CAP IMP TECHNOLOGY CAPITAL OUTLAY	\$0.00	\$16,500.00	\$0.00	\$16,500.00
EXPENDITURE TOTAL	\$0.00	\$16,500.00	\$0.00	\$16,500.00
CAP IMP TECHNOLOGY Fund Totals:	\$0.00	\$49,500.00	(\$49,500.00)	\$0.00

Asset Totals:	\$0.00	\$16,500.00	(\$16,500.00)	\$0.00
Liability Totals:	\$0.00	\$16,500.00	(\$16,500.00)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$16,500.00)	(\$16,500.00)
Expenditure Totals:	\$0.00	\$16,500.00	\$0.00	\$16,500.00
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	\$49,500.00	(\$49,500.00)	\$0.00

CAP IMP WFHL GRANT - 4013

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4013.000.000.101000.000 / CAP IMP WFHL GRANT CASH	\$0.00	\$28,500.00	(\$28,500.00)	\$0.00
ASSET TOTAL	\$0.00	\$28,500.00	(\$28,500.00)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

CAP IMP WFHL GRANT - 4013

LIABILITY

4013.000.000.202100.000 / CAP IMP WFHL GRANT ACCT PAY

LIABILITY TOTAL

REVENUE

4013.000.000.371010.000 / CAP IMP WFHL GRANT INT EARNINGS

4013.000.000.383000.000 / CAP IMP WFHL GRANT TRFR IN

REVENUE TOTAL

EXPENDITURE

4013.000.300.411240.931 / CAP IMP WFHL GRANT ROAD IMP

EXPENDITURE TOTAL

CAP IMP WFHL GRANT

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

CAP IMP SR CIT - 4014

ASSET

4014.000.000.101000.000 / CAP IMP SR CIT CASH

ASSET TOTAL

REVENUE

4014.000.000.383000.000 / CAP IMP SR CIT TRFR IN

REVENUE TOTAL

CAP IMP SR CIT

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	\$28,500.00	(\$28,500.00)	\$0.00
	\$0.00	\$28,500.00	(\$28,500.00)	\$0.00
	\$0.00	\$0.00	(\$67.42)	(\$67.42)
	\$0.00	\$0.00	(\$28,432.58)	(\$28,432.58)
	\$0.00	\$0.00	(\$28,500.00)	(\$28,500.00)
	\$0.00	\$28,500.00	\$0.00	\$28,500.00
	\$0.00	\$28,500.00	\$0.00	\$28,500.00
	\$0.00	\$85,500.00	(\$85,500.00)	\$0.00
	\$0.00	\$28,500.00	(\$28,500.00)	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	(\$28,500.00)	(\$28,500.00)
	\$0.00	\$28,500.00	\$0.00	\$28,500.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$85,500.00	(\$85,500.00)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)
	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)
	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00
	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	\$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: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

Revenue Totals:	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)
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	\$5,000.00	(\$5,000.00)	\$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	\$72,164.19	\$90,157.13	(\$63,660.25)	\$98,661.07
ASSET TOTAL	\$72,164.19	\$90,157.13	(\$63,660.25)	\$98,661.07
LIABILITY				
4100.000.000.202100.000 / CAP IMP FAIR ACCT PAY	\$0.00	\$63,660.25	(\$63,660.25)	\$0.00
LIABILITY TOTAL	\$0.00	\$63,660.25	(\$63,660.25)	\$0.00
FUND BALANCE				
4100.000.000.271000.000 / CAP IMP FAIR UNRES FUND BAL	(\$72,164.19)	\$0.00	\$0.00	(\$72,164.19)
FUND BALANCE TOTAL	(\$72,164.19)	\$0.00	\$0.00	(\$72,164.19)
REVENUE				
4100.000.000.371010.000 / CAP IMP FAIR INTEREST EARNINGS	\$0.00	\$0.00	(\$150.97)	(\$150.97)
4100.000.000.383000.000 / CAP IMP FAIR TRFR IN	\$0.00	\$0.00	(\$90,006.16)	(\$90,006.16)
REVENUE TOTAL	\$0.00	\$0.00	(\$90,157.13)	(\$90,157.13)
EXPENDITURE				
4100.000.000.460200.937 / CAP IMP FAIR GRANDSTANDS	\$0.00	\$63,660.25	\$0.00	\$63,660.25
EXPENDITURE TOTAL	\$0.00	\$63,660.25	\$0.00	\$63,660.25
CAP IMP FAIR	Fund Totals:	\$0.00	\$217,477.63	(\$217,477.63)
		\$0.00	\$217,477.63	(\$217,477.63)
	Asset Totals:	\$72,164.19	\$90,157.13	(\$63,660.25)
	Liability Totals:	\$0.00	\$63,660.25	(\$63,660.25)
	Fund Balance Totals:	(\$72,164.19)	\$0.00	(\$72,164.19)
	Revenue Totals:	\$0.00	\$0.00	(\$90,157.13)
	Expenditure Totals:	\$0.00	\$63,660.25	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$217,477.63	(\$217,477.63)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

CAP IMP FIRE - 4200

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4200.000.000.101000.000 / CAP IMP FIRE CASH	\$0.00	\$43,663.67	(\$738.67)	\$42,925.00
ASSET TOTAL	\$0.00	\$43,663.67	(\$738.67)	\$42,925.00
LIABILITY				
4200.000.000.202100.000 / CAP IMP FIRE ACCTS PAYABLE	\$0.00	\$738.67	(\$738.67)	\$0.00
LIABILITY TOTAL	\$0.00	\$738.67	(\$738.67)	\$0.00
REVENUE				
4200.000.000.371010.000 / CAP IMP FIRE INT EARNINGS	\$0.00	\$0.00	(\$163.67)	(\$163.67)
4200.000.000.383000.000 / CAP IMP FIRE TRFR IN	\$0.00	\$0.00	(\$43,500.00)	(\$43,500.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$43,663.67)	(\$43,663.67)
EXPENDITURE				
4200.000.000.420400.226 / CAP IMP FIRE PPE	\$0.00	\$738.67	\$0.00	\$738.67
EXPENDITURE TOTAL	\$0.00	\$738.67	\$0.00	\$738.67
CAP IMP FIRE	\$0.00	\$45,141.01	(\$45,141.01)	\$0.00

Fund Totals:

Asset Totals:	\$0.00	\$43,663.67	(\$738.67)	\$42,925.00
Liability Totals:	\$0.00	\$738.67	(\$738.67)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$43,663.67)	(\$43,663.67)
Expenditure Totals:	\$0.00	\$738.67	\$0.00	\$738.67
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	\$45,141.01	(\$45,141.01)	\$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	\$0.00	\$131,808.94	(\$131,808.94)	\$0.00
4312.000.000.132000.000 / TSEP 12-700 DUE FROM GRANT	\$131,808.94	\$0.00	(\$131,808.94)	\$0.00
ASSET TOTAL	\$131,808.94	\$131,808.94	(\$263,617.88)	\$0.00
LIABILITY				
4312.000.000.211100.000 / TSEP 12-700 DUE TO PILT	(\$80,789.22)	\$80,789.22	\$0.00	\$0.00
LIABILITY TOTAL	(\$80,789.22)	\$80,789.22	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

2012 TSEP P.E.R. - 4312

FUND BALANCE

4312.000.000.271000.000 / TSEP 12-700 FUND BAL

FUND BALANCE TOTAL

REVENUE

4312.000.000.334120.000 / TSEP 12-700 GRANT REV

REVENUE TOTAL

EXPENDITURE

4312.000.000.521000.820 / TSEP 12-700 TRFR OUT

EXPENDITURE TOTAL

2012 TSEP P.E.R.

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

2014 TSEP P.E.R. - 4314

ASSET

4314.000.000.101000.000 / 2014 TSEP PER NOT USED

ASSET TOTAL

LIABILITY

4314.000.000.202100.000 / 2014 TSEP PER NOT USED

LIABILITY TOTAL

EXPENDITURE

4314.000.000.430243.350 / 2014 TSEP PER NOT USED

4314.000.000.430243.354 / 2014 TSEP PER NOT USED

EXPENDITURE TOTAL

2014 TSEP P.E.R.

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	(\$51,019.72)	\$0.00	\$0.00	(\$51,019.72)
	(\$51,019.72)	\$0.00	\$0.00	(\$51,019.72)
	\$0.00	\$131,808.94	(\$131,808.94)	\$0.00
	\$0.00	\$131,808.94	(\$131,808.94)	\$0.00
	\$0.00	\$51,019.72	\$0.00	\$51,019.72
	\$0.00	\$51,019.72	\$0.00	\$51,019.72
	\$0.00	\$395,426.82	(\$395,426.82)	\$0.00
	\$131,808.94	\$131,808.94	(\$263,617.88)	\$0.00
	(\$80,789.22)	\$80,789.22	\$0.00	\$0.00
	(\$51,019.72)	\$0.00	\$0.00	(\$51,019.72)
	\$0.00	\$131,808.94	(\$131,808.94)	\$0.00
	\$0.00	\$51,019.72	\$0.00	\$51,019.72
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$395,426.82	(\$395,426.82)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$11,646.78	(\$11,646.78)	\$0.00
	\$0.00	\$11,646.78	(\$11,646.78)	\$0.00
	\$0.00	\$11,646.78	(\$11,646.78)	\$0.00
	\$0.00	\$11,646.78	(\$11,646.78)	\$0.00
	\$0.00	\$100.00	(\$100.00)	\$0.00
	\$0.00	\$11,546.78	(\$11,546.78)	\$0.00
	\$0.00	\$11,646.78	(\$11,646.78)	\$0.00
	\$0.00	\$34,940.34	(\$34,940.34)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

Asset Totals:	\$0.00	\$11,646.78	(\$11,646.78)	\$0.00
Liability Totals:	\$0.00	\$11,646.78	(\$11,646.78)	\$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	\$11,646.78	(\$11,646.78)	\$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	\$34,940.34	(\$34,940.34)	\$0.00
------------------------------	--------	-------------	---------------	--------

TSEP P.E.R. 2014 - 4315

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
4315.000.000.101000.000 / TSEP P.E.R. 2014 CASH	\$0.00	\$20,100.00	(\$20,100.00)	\$0.00	
4315.000.000.132000.000 / TSEP P.E.R. 2014 CASH	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
ASSET TOTAL	\$0.00	\$30,100.00	(\$20,100.00)	\$10,000.00	
LIABILITY					
4315.000.000.202100.000 / TSEP P.E.R. 2014 ACCT PAY	\$0.00	\$8,453.22	(\$8,453.22)	\$0.00	
4315.000.000.211100.000 / TSEP P.E.R. 2014 ACCT PAY	\$0.00	\$0.00	(\$5,100.00)	(\$5,100.00)	
LIABILITY TOTAL	\$0.00	\$8,453.22	(\$13,553.22)	(\$5,100.00)	
REVENUE					
4315.000.000.334120.000 / TSEP P.E.R. 2014 GRANT REV	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	
4315.000.000.383000.000 / TSEP P.E.R. 2014 MATCH FROM COUNTY	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)	
REVENUE TOTAL	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	
EXPENDITURE					
4315.000.000.430243.350 / 2014 TSEP P.E.R. ADMINISTRATION	\$0.00	\$100.00	\$0.00	\$100.00	
4315.000.000.430243.354 / TSEP P.E.R. 2014 ENGINEER SVCS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	
EXPENDITURE TOTAL	\$0.00	\$20,100.00	\$0.00	\$20,100.00	
TSEP P.E.R. 2014	Fund Totals:	\$0.00	\$58,653.22	(\$58,653.22)	\$0.00

Asset Totals:	\$0.00	\$30,100.00	(\$20,100.00)	\$10,000.00
Liability Totals:	\$0.00	\$8,453.22	(\$13,553.22)	(\$5,100.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)
Expenditure Totals:	\$0.00	\$20,100.00	\$0.00	\$20,100.00
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: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

		General Ledger Total:	\$0.00	\$58,653.22	(\$58,653.22)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
TSEP PONY TRUSS BRIDGE - 4316						
ASSET						
4316.000.000.101000.000 / TSEP PONY TRUSS CASH			\$52,677.62	\$86,019.72	\$0.00	\$138,697.34
ASSET TOTAL			\$52,677.62	\$86,019.72	\$0.00	\$138,697.34
FUND BALANCE						
4316.000.000.271000.000 / TSEP PONY TRUSS FUND BAL			(\$52,677.62)	\$0.00	\$0.00	(\$52,677.62)
FUND BALANCE TOTAL			(\$52,677.62)	\$0.00	\$0.00	(\$52,677.62)
REVENUE						
4316.000.000.383000.000 / TSEP PONY TRUSS COUNTY MATCH			\$0.00	\$0.00	(\$86,019.72)	(\$86,019.72)
REVENUE TOTAL			\$0.00	\$0.00	(\$86,019.72)	(\$86,019.72)
TSEP PONY TRUSS BRIDGE		Fund Totals:	\$0.00	\$86,019.72	(\$86,019.72)	\$0.00
Asset Totals:			\$52,677.62	\$86,019.72	\$0.00	\$138,697.34
Liability Totals:			\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:			(\$52,677.62)	\$0.00	\$0.00	(\$52,677.62)
Revenue Totals:			\$0.00	\$0.00	(\$86,019.72)	(\$86,019.72)
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	\$86,019.72	(\$86,019.72)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
HOSP NURSE HOME - 5110						
ASSET						
5110.000.000.101000.000 / PMC/ALF CASH (OPERATING)			\$1,546,126.41	\$7,456,289.54	(\$7,651,912.79)	\$1,350,503.16
5110.000.000.102000.000 / PMC PATIENT TRUST CASH RESTRICTED			\$2,626.75	\$2,624.95	(\$1,760.63)	\$3,491.07
5110.000.000.102100.000 / PMC 1996 REV (\$1.5 MIL) BOND RES CD 46611			\$113,105.08	\$1,064.90	(\$214.22)	\$113,955.76
5110.000.000.102110.000 / ALF 2001 REV BOND (\$500000) CASH (AM FED) CD19			\$39,968.68	\$113.77	(\$6,000.00)	\$34,082.45
5110.000.000.102150.000 / ALF 2001 (\$935,000) REV BOND RES CD #46608			\$97,150.72	\$1,149.70	(\$419.02)	\$97,881.40
5110.000.000.102160.000 / ALF BOND PYMT (AM BANK #872) CASH			\$9,186.50	\$89,100.43	(\$88,516.23)	\$9,770.70
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
5110.000.000.103200.000 / DIETARY PETTY CASH			\$0.00	\$260.00	(\$130.00)	\$130.00
5110.000.000.111070.000 / PMC/AMB 2007 MH TAX REC			\$4.29	\$0.00	(\$4.29)	\$0.00
5110.000.000.111080.000 / PMC/AMB 2008 MH TAX REC			\$11.00	\$0.00	(\$8.98)	\$2.02
5110.000.000.111090.000 / PMC/AMB 09 MH TAXES REC			\$11.00	\$0.00	\$0.00	\$11.00
5110.000.000.111100.000 / PMC/AMB 10 MH TAXES REC			\$53.83	\$0.00	(\$3.10)	\$50.73

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

HOSP NURSE HOME - 5110

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
5110.000.000.111110.000 / PMC/AMB 11 MH TAXES REC	\$41.42	\$0.00	(\$13.92)	\$27.50
5110.000.000.111120.000 / PMC/AMB 12 MH TAXES REC	\$53.16	\$0.00	(\$14.52)	\$38.64
5110.000.000.111130.000 / PMC/AMB 13 MH TAXES	\$507.82	\$0.00	(\$430.60)	\$77.22
5110.000.000.111140.000 / PMC/AMB 14 MH TAXES	\$0.00	\$1,201.07	(\$707.83)	\$493.24
5110.000.000.113030.000 / PMC/AMB 2003 RE TAXES REC	\$7.74	\$0.00	\$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	\$9.86	\$0.00	\$0.00	\$9.86
5110.000.000.113070.000 / PMC/AMB 07 RE TAXES REC	\$10.72	\$0.00	\$0.00	\$10.72
5110.000.000.113080.000 / PMC/AMB 08 RE TAXES REC	\$3.76	\$11.18	\$0.00	\$14.94
5110.000.000.113090.000 / PMC/AMB 09 RE TAXES REC	\$279.44	\$0.00	(\$246.80)	\$32.64
5110.000.000.113100.000 / PMC/AMB 10 RE TAXES REC	\$440.95	\$0.00	(\$180.39)	\$260.56
5110.000.000.113110.000 / PMC/AMB 11 RE TAXES REC	\$789.20	\$0.00	(\$746.85)	\$42.35
5110.000.000.113120.000 / PMC/AMB 12 RE TAXES REC	\$5,614.12	\$0.00	(\$5,559.72)	\$54.40
5110.000.000.113130.000 / PMC/AMB 13 RE TAXES REC	\$0.00	\$453,033.44	(\$448,764.34)	\$4,269.10
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	\$10.09	\$0.00	\$0.00	\$10.09
5110.000.000.115060.000 / PMC/AMB 06 PP TAXES REC	\$66.79	\$0.00	(\$66.79)	\$0.00
5110.000.000.115090.000 / PMC/AMB 09 PP TAXES REC	(\$1.32)	\$1.32	\$0.00	\$0.00
5110.000.000.115110.000 / PMC/AMB 11 PP TAXES REC	\$23.10	\$0.00	\$0.00	\$23.10
5110.000.000.115120.000 / PMC/AMB 12 PP TAXES REC	\$49.40	\$0.00	\$0.00	\$49.40
5110.000.000.115130.000 / PMC/AMB 13 PP TAXES	\$616.97	\$0.00	(\$439.18)	\$177.79
5110.000.000.115140.000 / PMC/AMB 14 PP TAXES	\$0.00	\$1,061.63	(\$923.53)	\$138.10
5110.000.000.116090.000 / PMC/AMB 09 PROT TAXES REC	\$9,954.93	(\$54.68)	\$0.00	\$9,900.25
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	\$4,394.81	\$0.00	\$0.00	\$4,394.81
5110.000.000.116130.000 / PMC/AMB 13 PROT TAXES REC	\$0.00	\$6,046.33	(\$1,872.84)	\$4,173.49
5110.000.000.122000.000 / PMC/ALF ACCT REC	\$1,579,006.42	\$7,361,351.08	(\$7,043,258.33)	\$1,897,099.17
5110.000.000.122100.000 / PMC/ALF EST UNCOLL A/R	(\$226,116.45)	\$141,848.84	(\$194,360.84)	(\$278,628.45)
5110.000.000.122200.000 / PMC/ALF MEDICARE ALLOWANCE	(\$39,382.00)	\$23,222.78	(\$130,618.17)	(\$146,777.39)
5110.000.000.122220.000 / PMC/ALF INSURANCE ALLOWANCE	(\$89,525.00)	\$76,090.95	(\$90,641.21)	(\$104,075.26)
5110.000.000.122222.000 / PMC/ALF OTHER RECEIVABLES	\$16,202.18	\$77,520.07	(\$61,209.25)	\$32,513.00
5110.000.000.127000.000 / PMC/ALF MEDICARE CONTRACT REC	(\$151,358.80)	\$302,717.60	(\$151,358.80)	\$0.00
5110.000.000.128000.000 / PMC/ALF INT REC ON INVEST	\$131.41	\$1,185.92	(\$1,162.83)	\$154.50
5110.000.000.132000.000 / PMC/ALF DUE FROM MEDICARE	\$92,464.00	\$583,894.80	(\$233,867.00)	\$442,491.80
5110.000.000.140000.000 / PMC/ALF PREPAID EXP	\$4,110.00	\$155,914.03	(\$143,528.23)	\$16,495.80
5110.000.000.151100.000 / PMC/ALF INVENTORY	\$91,574.58	\$5,916.45	\$0.00	\$97,491.03
5110.000.000.181000.000 / PMC/ALF LAND	\$101,666.68	\$0.01	\$0.00	\$101,666.69
5110.000.000.181500.000 / PMC/ALF LAND IMPROVEMENTS	\$5,768.86	\$17,670.50	\$0.00	\$23,439.36

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

HOSP NURSE HOME - 5110

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
5110.000.000.182000.000 / PMC/ALF BUILDINGS	\$6,376,882.05	\$45,481.21	(\$53,333.32)	\$6,369,029.94
5110.000.000.182010.000 / AMBULANCE BUILDINGS	\$404,655.96	\$0.00	\$0.00	\$404,655.96
5110.000.000.182100.000 / PMC/ALF TOTAL ALL ACCUM DEPRECIATION	(\$4,868,199.50)	\$58,702.39	(\$405,669.10)	(\$5,215,166.21)
5110.000.000.182110.000 / AMBULANCE ACCUM DEPR	(\$334,376.53)	\$5,676.84	(\$34,486.58)	(\$363,186.27)
5110.000.000.184000.000 / PMC/ALF IMPR OTHER THAN BLDGS	\$175,209.87	\$0.00	\$0.00	\$175,209.87
5110.000.000.184100.000 / PMC/ALF IMPR OTHER THAN BLDGS ACCUM DEP	(\$288.45)	\$130.71	(\$1,773.11)	(\$1,930.85)
5110.000.000.186000.000 / PMC/ALF MACH & EQUIP	\$1,608,083.96	\$793.17	(\$793.17)	\$1,608,083.96
5110.000.000.186010.000 / AMBULANCE MACH & EQUIP	\$356,659.59	\$0.00	\$0.00	\$356,659.59
ASSET TOTAL	\$6,943,439.44	\$16,870,020.93	(\$16,754,996.51)	\$7,058,463.86
LIABILITY				
5110.000.000.201000.000 / PMC/ALF WARRANTS PAYABLE	\$0.00	\$872.95	(\$872.95)	\$0.00
5110.000.000.202100.000 / PMC/ALF ACCT PAY	(\$53,713.97)	\$678,387.33	(\$753,611.53)	(\$128,938.17)
5110.000.000.202200.000 / PMC/ALF SALARIES PAYABLE	\$0.00	\$2,095,069.12	(\$2,095,069.12)	\$0.00
5110.000.000.206100.000 / PMC/ALF ACCRUED PAYABLES	(\$164,695.30)	\$264,303.75	(\$265,373.71)	(\$165,765.26)
5110.000.000.206110.000 / PMC/ALF ACCRUE INT PAY	\$0.00	\$26,687.50	(\$27,137.52)	(\$450.02)
5110.000.000.206120.000 / PMC/ALF ACCRUE SAL/WAGE PAY	(\$48,968.67)	\$35,089.66	(\$37,126.77)	(\$51,005.78)
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	(\$7,400.00)	\$6,000.00	(\$4,500.00)	(\$5,900.00)
5110.000.000.235400.000 / PMC NOTE/LOAN/INTER	(\$704,628.69)	\$87,064.63	(\$12,329.63)	(\$629,893.69)
5110.000.000.235500.000 / ALF BONDS PAYABLE	(\$445,000.00)	\$55,000.00	\$0.00	(\$390,000.00)
5110.000.000.235600.000 / PMC/ALF NOTES PAY CONSTR LOAN	(\$376,765.16)	\$17,736.28	(\$4,025.30)	(\$363,054.18)
5110.000.000.235900.000 / PMC TRIANGLE LOAN PAYABLE	(\$242,090.66)	\$51,990.00	(\$5,199.00)	(\$195,299.66)
5110.000.000.238100.000 / PMC/ALF OPEB	(\$869,775.96)	\$36,240.66	(\$253,684.62)	(\$1,087,219.92)
5110.000.000.239000.000 / PMC/ALF COMP ABSENCE PAYABLE	(\$288,615.15)	\$63,195.46	(\$73,027.99)	(\$298,447.68)
LIABILITY TOTAL	(\$3,201,653.56)	\$3,476,532.14	(\$3,590,852.94)	(\$3,315,974.36)
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)	(\$2,626.75)	\$1,909.23	(\$2,773.55)	(\$3,491.07)
5110.000.000.271000.000 / PMC/ALF UNRES FUND BAL	(\$3,502,269.85)	\$151,358.80	(\$302,717.60)	(\$3,653,628.65)
FUND BALANCE TOTAL	(\$3,741,785.88)	\$153,268.03	(\$305,491.15)	(\$3,894,009.00)
REVENUE				
5110.000.000.311010.000 / PMC REAL PROPERTY	\$0.00	\$0.00	(\$426,833.61)	(\$426,833.61)
5110.000.000.311020.000 / PMC PERS PROP TAX	\$0.00	\$0.00	(\$1.32)	(\$1.32)
5110.000.000.311021.000 / PMC MOBILE HOME TAXES	\$0.00	\$0.00	(\$2,262.70)	(\$2,262.70)
5110.000.000.312000.000 / PMC PEN/INT DEL TAX	\$0.00	\$12,107.72	(\$13,046.75)	(\$939.03)
5110.000.000.331113.000 / PMC AMB FEMA GRANT	\$0.00	\$1,773.00	(\$1,773.00)	\$0.00
5110.000.000.331137.000 / PMC PHEP GRANT	\$0.00	\$42,492.80	(\$42,492.80)	\$0.00
5110.000.000.331146.000 / PMC IAP GRANT	\$0.00	\$810.00	(\$810.00)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

HOSP NURSE HOME - 5110

REVENUE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
5110.000.000.336000.000 / PMC YEARLY STATE PYT INTERGOV'T TRFR	\$0.00	\$289,356.84	(\$289,356.84)	\$0.00
5110.000.000.344050.000 / PMC/ALF PATIENT SERVICES	\$0.00	\$1,552,054.93	(\$9,880,210.45)	(\$8,328,155.52)
5110.000.000.360000.000 / PMC/ALF OTHER MISC REV	\$0.00	\$192.54	(\$192.54)	\$0.00
5110.000.000.362000.000 / PMC/ALF OTHER MISC REV	\$0.00	\$400,269.42	(\$466,889.96)	(\$66,620.54)
5110.000.000.371010.000 / PMC/ALF INTEREST EARNINGS	\$0.00	\$2,518.91	(\$9,588.71)	(\$7,069.80)
5110.000.000.382020.000 / PMC INSURANCE PROCEEDS	\$0.00	\$0.00	(\$73,805.26)	(\$73,805.26)
5110.000.000.383000.000 / PMC INTER OPERATING TRANSFER	\$0.00	\$107,552.51	(\$107,552.51)	\$0.00

REVENUE TOTAL

\$0.00 \$2,409,128.67 (\$11,314,816.45) (\$8,905,687.78)

EXPENDITURE

5110.000.000.440300.100 / PMC PERSONAL SERVICES EXPENSE	\$0.00	\$3,863,236.16	(\$68,732.03)	\$3,794,504.13
5110.000.000.440300.200 / PMC GENERAL SUPPLIES EXPENSE	\$0.00	\$3,666,296.56	(\$3,265,310.18)	\$400,986.38
5110.000.000.440300.300 / PMC PATIENT CHARGABLE SUPPLIES EXPENSE	\$0.00	\$218,777.55	(\$36,700.94)	\$182,076.61
5110.000.000.440300.330 / PMC PROMOTION EXPENSE	\$0.00	\$44,153.48	(\$6,763.29)	\$37,390.19
5110.000.000.440300.340 / PMC UTILITIES EXPENSE	\$0.00	\$184,746.09	(\$30,015.16)	\$154,730.93
5110.000.000.440300.351 / PMC OTHER PROFESSIONAL SERVICES EXPENSE	\$0.00	\$1,972,435.28	(\$283,342.41)	\$1,689,092.87
5110.000.000.440300.369 / PMC REPAIRS & MAINTENANCE EXPENSE	\$0.00	\$202,298.17	(\$41,245.66)	\$161,052.51
5110.000.000.440300.380 / PMC EDUCATION & TRAVEL EXPENSE	\$0.00	\$51,601.83	(\$4,432.76)	\$47,169.07
5110.000.000.440300.390 / PMC OTHER MISC EXPENSE	\$0.00	\$76,423.29	(\$61,990.53)	\$14,432.76
5110.000.000.440300.397 / PMC STATE PAYMENT FOR INTERGOV'T TRANSFER	\$0.00	\$215,259.28	(\$215,259.28)	\$0.00
5110.000.000.440300.510 / PMC INSURANCE EXPENSE	\$0.00	\$161,538.54	(\$64,382.85)	\$97,155.69
5110.000.000.440300.531 / PMC RENTS & LEASES EXPENSE	\$0.00	\$59,921.54	(\$7,989.36)	\$51,932.18
5110.000.000.440300.592 / PMC BED TAX EXPENSE	\$0.00	\$82,370.80	(\$11,345.80)	\$71,025.00
5110.000.000.440300.800 / PMC LOSS ON DISPOSAL EXP	\$0.00	\$51,199.96	\$0.00	\$51,199.96
5110.000.000.440300.810 / PMC BAD DEBT/INS WRITE-OFFS EXP	\$0.00	\$2,201,948.64	(\$357,345.92)	\$1,844,602.72
5110.000.000.440300.830 / PMC DEPRECIATION EXPENSE	\$0.00	\$444,062.15	(\$64,509.94)	\$379,552.21
5110.000.000.490500.610 / PMC DEBT PRINCIPAL	\$0.00	\$55,000.00	(\$55,000.00)	\$0.00
5110.000.000.490500.620 / PMC DEBT INTEREST	\$0.00	\$108,486.55	(\$28,182.48)	\$80,304.07

EXPENDITURE TOTAL

\$0.00 \$13,659,755.87 (\$4,602,548.59) \$9,057,207.28

HOSP NURSE HOME

Fund Totals:

\$0.00 \$36,568,705.64 (\$36,568,705.64) \$0.00

Asset Totals:	\$6,943,439.44	\$16,870,020.93	(\$16,754,996.51)	\$7,058,463.86
Liability Totals:	(\$3,201,653.56)	\$3,476,532.14	(\$3,590,852.94)	(\$3,315,974.36)
Fund Balance Totals:	(\$3,741,785.88)	\$153,268.03	(\$305,491.15)	(\$3,894,009.00)
Revenue Totals:	\$0.00	\$2,409,128.67	(\$11,314,816.45)	(\$8,905,687.78)
Expenditure Totals:	\$0.00	\$13,659,755.87	(\$4,602,548.59)	\$9,057,207.28
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: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

General Ledger Total:

\$0.00 \$36,568,705.64 (\$36,568,705.64) \$0.00

RICHARDSON TRUST FOR RESERVES - 7060

Opening Balance Debits Credits Ending Balance

ASSET					
7060.000.000.101000.000 / RICHARDSON TRUST FOR RESERVES CASH		\$148.80	\$0.00	\$0.00	\$148.80
ASSET TOTAL		\$148.80	\$0.00	\$0.00	\$148.80
LIABILITY					
7060.000.000.212500.000 / RICHARDSON TRUST FOR RESERVES DUE TO OTHERS		(\$148.80)	\$0.00	\$0.00	(\$148.80)
LIABILITY TOTAL		(\$148.80)	\$0.00	\$0.00	(\$148.80)
RICHARDSON TRUST FOR RESERVES	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Asset Totals:	\$148.80	\$0.00	\$0.00	\$148.80
Liability Totals:	(\$148.80)	\$0.00	\$0.00	(\$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 \$0.00 \$0.00 \$0.00

RICHARDSON TRUST SCHOLARSHIPS - 7061

Opening Balance Debits Credits Ending Balance

ASSET					
7061.000.000.101000.000 / RICHARDSON TRUST SCHOLARSHIPS CASH		\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
ASSET TOTAL		\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
LIABILITY					
7061.000.000.202100.000 / RICHARDSON TRUST SCHOLARSHIPS ACCT PAY		\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
7061.000.000.212500.000 / RICHARDSON TRUST SCHOLARSHIPS DUE TO OTHERS		\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
LIABILITY TOTAL		\$0.00	\$6,000.00	(\$6,000.00)	\$0.00
RICHARDSON TRUST SCHOLARSHIPS	Fund Totals:	\$0.00	\$9,000.00	(\$9,000.00)	\$0.00

Asset Totals:	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
Liability Totals:	\$0.00	\$6,000.00	(\$6,000.00)	\$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

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

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	\$9,000.00	(\$9,000.00)	\$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	\$1,100.00	\$0.00	(\$1,100.00)	\$0.00
ASSET TOTAL	\$1,100.00	\$0.00	(\$1,100.00)	\$0.00
LIABILITY				
7070.000.000.212500.000 / COUNTY RESTITUTION DUE TO	(\$1,100.00)	\$1,100.00	\$0.00	\$0.00
LIABILITY TOTAL	(\$1,100.00)	\$1,100.00	\$0.00	\$0.00
COUNTY RESTITUTION FUND	Fund Totals:			
	\$0.00	\$1,100.00	(\$1,100.00)	\$0.00

Asset Totals:	\$1,100.00	\$0.00	(\$1,100.00)	\$0.00
Liability Totals:	(\$1,100.00)	\$1,100.00	\$0.00	\$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	\$1,100.00	(\$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	\$280,397.00	\$120,282.89	(\$52,322.20)	\$348,357.69
ASSET TOTAL	\$280,397.00	\$120,282.89	(\$52,322.20)	\$348,357.69
LIABILITY				
7130.000.000.212500.000 / PROTESTED TAX DUE TO OTHERS	(\$280,397.00)	\$52,322.20	(\$120,282.89)	(\$348,357.69)
LIABILITY TOTAL	(\$280,397.00)	\$52,322.20	(\$120,282.89)	(\$348,357.69)
PROTESTED TAX	Fund Totals:			
	\$0.00	\$172,605.09	(\$172,605.09)	\$0.00

Asset Totals:	\$280,397.00	\$120,282.89	(\$52,322.20)	\$348,357.69
Liability Totals:	(\$280,397.00)	\$52,322.20	(\$120,282.89)	(\$348,357.69)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2013-2014 From Date: 7/1/2013 To Date: 6/30/2014 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	\$172,605.09	(\$172,605.09)	\$0.00
------------------------------	--------	--------------	----------------	--------

CLERK DIST COURT - 7160

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7160.000.000.101000.000 / CLERK DIST COURT CASH	\$6,732.01	\$70,132.15	(\$73,868.66)	\$2,995.50
ASSET TOTAL	\$6,732.01	\$70,132.15	(\$73,868.66)	\$2,995.50
LIABILITY				
7160.000.000.212500.000 / CLERK DIST COURT DUE TO OTHERS	(\$6,732.01)	\$73,868.66	(\$70,132.15)	(\$2,995.50)
LIABILITY TOTAL	(\$6,732.01)	\$73,868.66	(\$70,132.15)	(\$2,995.50)

CLERK DIST COURT	Fund Totals:	\$0.00	\$144,000.81	(\$144,000.81)	\$0.00
-------------------------	---------------------	--------	--------------	----------------	--------

Asset Totals:	\$6,732.01	\$70,132.15	(\$73,868.66)	\$2,995.50
Liability Totals:	(\$6,732.01)	\$73,868.66	(\$70,132.15)	(\$2,995.50)
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	\$144,000.81	(\$144,000.81)	\$0.00
------------------------------	--------	--------------	----------------	--------

PARTIAL PYMT HOLDING ACCOUNT - 7170

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7170.000.000.101000.000 / PARTIAL TAX PAYMENTS CASH	\$1,336.55	\$48,323.68	(\$48,764.61)	\$895.62
ASSET TOTAL	\$1,336.55	\$48,323.68	(\$48,764.61)	\$895.62
LIABILITY				
7170.000.000.212500.000 / PARTIAL TAX PAY HOLD ACCT DUE TO COUNTY	(\$1,336.55)	\$48,764.61	(\$48,323.68)	(\$895.62)
LIABILITY TOTAL	(\$1,336.55)	\$48,764.61	(\$48,323.68)	(\$895.62)

PARTIAL PYMT HOLDING ACCOUNT	Fund Totals:	\$0.00	\$97,088.29	(\$97,088.29)	\$0.00
-------------------------------------	---------------------	--------	-------------	---------------	--------

Asset Totals:	\$1,336.55	\$48,323.68	(\$48,764.61)	\$895.62
----------------------	------------	-------------	---------------	----------

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2013-2014 From Date: 7/1/2013 To Date: 6/30/2014 Print accounts with zero balance

Liability Totals:	(\$1,336.55)	\$48,764.61	(\$48,323.68)	(\$895.62)
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	\$97,088.29	(\$97,088.29)	\$0.00

DEF COMP CHILD CARE - 7196

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
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

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

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7197.000.000.101000.000 / FLEX SPENDING ACCT. CASH	\$1,494.50	\$13,060.00	(\$13,444.27)	\$1,110.23
ASSET TOTAL	\$1,494.50	\$13,060.00	(\$13,444.27)	\$1,110.23
LIABILITY				
7197.000.000.202100.000 / FLEX ACCT PAY	\$0.00	\$13,444.27	(\$13,444.27)	\$0.00
7197.000.000.215000.000 / FLEX SPENDING ACCT. DUE EMPLOYEE	(\$1,494.50)	\$13,444.27	(\$13,060.00)	(\$1,110.23)
LIABILITY TOTAL	(\$1,494.50)	\$26,888.54	(\$26,504.27)	(\$1,110.23)
FLEX SPENDING	Fund Totals:	\$0.00	\$39,948.54	(\$39,948.54)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

Asset Totals:	\$1,494.50	\$13,060.00	(\$13,444.27)	\$1,110.23
Liability Totals:	(\$1,494.50)	\$26,888.54	(\$26,504.27)	(\$1,110.23)
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	\$39,948.54	(\$39,948.54)	\$0.00

SOIL CONSERVATION - 7350

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7350.000.000.101000.000 / SOIL CONSERVATION CASH	\$341.59	\$8,933.60	(\$9,108.00)	\$167.19
7350.000.000.113090.000 / SOIL CONSERVATION 09 RE Taxes	\$6.49	\$0.00	(\$6.49)	\$0.00
7350.000.000.113100.000 / SOIL CONSERVATION 10 RE Taxes	\$17.02	\$0.00	(\$4.55)	\$12.47
7350.000.000.113110.000 / SOIL CONSERVATION 11 RE Taxes	\$25.76	\$0.00	(\$25.76)	\$0.00
7350.000.000.113120.000 / SOIL CONS 12 RE TAXES	\$246.93	\$0.00	(\$246.29)	\$0.64
7350.000.000.113130.000 / SOIL CONS 13 RE TAXES	\$0.00	\$8,816.33	(\$8,612.04)	\$204.29
ASSET TOTAL	\$637.79	\$17,749.93	(\$18,003.13)	\$384.59
LIABILITY				
7350.000.000.202100.000 / SOIL CONS ACCT PAY	\$0.00	\$9,108.00	(\$9,108.00)	\$0.00
7350.000.000.212500.000 / SOIL CONSERVATION DUE TO OTHERS	(\$637.79)	\$9,108.00	(\$8,854.80)	(\$384.59)
LIABILITY TOTAL	(\$637.79)	\$18,216.00	(\$17,962.80)	(\$384.59)
SOIL CONSERVATION Fund Totals:	\$0.00	\$35,965.93	(\$35,965.93)	\$0.00

Asset Totals:	\$637.79	\$17,749.93	(\$18,003.13)	\$384.59
Liability Totals:	(\$637.79)	\$18,216.00	(\$17,962.80)	(\$384.59)
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
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	\$35,965.93	(\$35,965.93)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

TEMP REG PERMIT (TRP) - 7400

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7400.000.000.101000.000 / TEMP REG PERMIT (TRP) CASH	\$3.00	\$337.00	(\$317.00)	\$23.00
ASSET TOTAL	\$3.00	\$337.00	(\$317.00)	\$23.00
LIABILITY				
7400.000.000.212200.000 / TEMP REG PERMIT (TRP) DUE TO	(\$3.00)	\$317.00	(\$337.00)	(\$23.00)
LIABILITY TOTAL	(\$3.00)	\$317.00	(\$337.00)	(\$23.00)
TEMP REG PERMIT (TRP)	\$0.00	\$654.00	(\$654.00)	\$0.00

Fund Totals:

Asset Totals:	\$3.00	\$337.00	(\$317.00)	\$23.00
Liability Totals:	(\$3.00)	\$317.00	(\$337.00)	(\$23.00)
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 \$654.00 (\$654.00) \$0.00

STATE MV FUNDS - 7401

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7401.000.000.101000.000 / STATE MV FUNDS CASH	\$45,056.05	\$620,724.89	(\$612,959.17)	\$52,821.77
ASSET TOTAL	\$45,056.05	\$620,724.89	(\$612,959.17)	\$52,821.77
LIABILITY				
7401.000.000.212200.000 / STATE MV FUNDS DUE TO	(\$45,056.05)	\$612,959.17	(\$620,724.89)	(\$52,821.77)
LIABILITY TOTAL	(\$45,056.05)	\$612,959.17	(\$620,724.89)	(\$52,821.77)
STATE MV FUNDS	\$0.00	\$1,233,684.06	(\$1,233,684.06)	\$0.00

Fund Totals:

Asset Totals:	\$45,056.05	\$620,724.89	(\$612,959.17)	\$52,821.77
Liability Totals:	(\$45,056.05)	\$612,959.17	(\$620,724.89)	(\$52,821.77)
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: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

		General Ledger Total:	\$0.00	\$1,233,684.06	(\$1,233,684.06)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
DUPLICATE DRIVERS LICENSE - 7440						
ASSET						
	7440.000.000.101000.000 / DUP DRIVER LIC CASH	\$38.50	\$587.14	(\$596.76)	\$28.88	
	ASSET TOTAL	\$38.50	\$587.14	(\$596.76)	\$28.88	
LIABILITY						
	7440.000.000.212200.000 / DUP DRIVER LIC STATE	(\$38.50)	\$596.76	(\$587.14)	(\$28.88)	
	LIABILITY TOTAL	(\$38.50)	\$596.76	(\$587.14)	(\$28.88)	
DUPLICATE DRIVERS LICENSE	Fund Totals:	\$0.00	\$1,183.90	(\$1,183.90)	\$0.00	
Asset Totals:						
		\$38.50	\$587.14	(\$596.76)	\$28.88	
Liability Totals:						
		(\$38.50)	\$596.76	(\$587.14)	(\$28.88)	
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	\$1,183.90	(\$1,183.90)	\$0.00	
<u>Opening Balance</u>						
<u>Debits</u>						
<u>Credits</u>						
<u>Ending Balance</u>						
DRIVERS LICENSE FEE - 7441						
ASSET						
	7441.000.000.101000.000 / DRIVER LIC FEE CASH	\$828.75	\$12,874.91	(\$12,324.04)	\$1,379.62	
	ASSET TOTAL	\$828.75	\$12,874.91	(\$12,324.04)	\$1,379.62	
LIABILITY						
	7441.000.000.212200.000 / DRIVER LIC FEE STATE	(\$828.75)	\$12,324.04	(\$12,874.91)	(\$1,379.62)	
	LIABILITY TOTAL	(\$828.75)	\$12,324.04	(\$12,874.91)	(\$1,379.62)	
DRIVERS LICENSE FEE	Fund Totals:	\$0.00	\$25,198.95	(\$25,198.95)	\$0.00	
Asset Totals:						
		\$828.75	\$12,874.91	(\$12,324.04)	\$1,379.62	
Liability Totals:						
		(\$828.75)	\$12,324.04	(\$12,874.91)	(\$1,379.62)	
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: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

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	\$25,198.95	(\$25,198.95)	\$0.00
MC ENDORSE FEE - 7442					
	Opening Balance		Debits	Credits	Ending Balance
ASSET					
7442.000.000.101000.000 / MC ENDORSE FEE CASH	\$2.42	\$93.76	(\$87.48)		\$8.70
ASSET TOTAL	\$2.42	\$93.76	(\$87.48)		\$8.70
LIABILITY					
7442.000.000.212200.000 / MC ENDORSE FEE STATE	(\$2.42)	\$87.48	(\$93.76)		(\$8.70)
LIABILITY TOTAL	(\$2.42)	\$87.48	(\$93.76)		(\$8.70)
MC ENDORSE FEE	Fund Totals:	\$0.00	\$181.24	(\$181.24)	\$0.00
	Asset Totals:	\$2.42	\$93.76	(\$87.48)	\$8.70
	Liability Totals:	(\$2.42)	\$87.48	(\$93.76)	(\$8.70)
	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	\$181.24	(\$181.24)	\$0.00
COM VEH ENDORSE FEE - 7443					
	Opening Balance		Debits	Credits	Ending Balance
ASSET					
7443.000.000.101000.000 / COM VEH ENDORSE FEE CASH	\$325.65	\$1,991.45	(\$2,170.85)		\$146.25
ASSET TOTAL	\$325.65	\$1,991.45	(\$2,170.85)		\$146.25
LIABILITY					
7443.000.000.212200.000 / COM VEH ENDORSE FEE STATE	(\$325.65)	\$2,170.85	(\$1,991.45)		(\$146.25)
LIABILITY TOTAL	(\$325.65)	\$2,170.85	(\$1,991.45)		(\$146.25)
COM VEH ENDORSE FEE	Fund Totals:	\$0.00	\$4,162.30	(\$4,162.30)	\$0.00
	Asset Totals:	\$325.65	\$1,991.45	(\$2,170.85)	\$146.25
	Liability Totals:	(\$325.65)	\$2,170.85	(\$1,991.45)	(\$146.25)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

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	\$4,162.30	(\$4,162.30)	\$0.00
-----------------------	--------	------------	--------------	--------

DRIVER LIC RENEW FEE - 7447

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
--	------------------------	---------------	----------------	-----------------------

ASSET				
7447.000.000.101000.000 / DR LIC RENEWAL FEE CASH	\$17.00	\$215.50	(\$211.00)	\$21.50
ASSET TOTAL	\$17.00	\$215.50	(\$211.00)	\$21.50
LIABILITY				
7447.000.000.212200.000 / DR LIC RENEWAL FEE STATE	(\$17.00)	\$211.00	(\$215.50)	(\$21.50)
LIABILITY TOTAL	(\$17.00)	\$211.00	(\$215.50)	(\$21.50)

DRIVER LIC RENEW FEE

Fund Totals:

	\$0.00	\$426.50	(\$426.50)	\$0.00
--	--------	----------	------------	--------

Asset Totals:	\$17.00	\$215.50	(\$211.00)	\$21.50
Liability Totals:	(\$17.00)	\$211.00	(\$215.50)	(\$21.50)
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	\$426.50	(\$426.50)	\$0.00
-----------------------	--------	----------	------------	--------

FISH & GAMES FINES JP COURT - 7449

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
--	------------------------	---------------	----------------	-----------------------

ASSET				
7449.000.000.101000.000 / FISH & GAMES FINES JP COURT CASH	\$670.00	\$2,035.00	(\$2,655.00)	\$50.00
ASSET TOTAL	\$670.00	\$2,035.00	(\$2,655.00)	\$50.00
LIABILITY				
7449.000.000.212200.000 / FISH & GAMES FINES JP COURT STATE	(\$670.00)	\$2,655.00	(\$2,035.00)	(\$50.00)
LIABILITY TOTAL	(\$670.00)	\$2,655.00	(\$2,035.00)	(\$50.00)

FISH & GAMES FINES JP COURT

Fund Totals:

	\$0.00	\$4,690.00	(\$4,690.00)	\$0.00
--	--------	------------	--------------	--------

Asset Totals:	\$670.00	\$2,035.00	(\$2,655.00)	\$50.00
---------------	----------	------------	--------------	---------

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

Liability Totals:	(\$670.00)	\$2,655.00	(\$2,035.00)	(\$50.00)
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	\$4,690.00	(\$4,690.00)	\$0.00
-----------------------	--------	------------	--------------	--------

DRUG FORFEITURE - 7450

ASSET

7450.000.000.101000.000 / DRUG FORFEITURE CASH	\$0.00	\$350.00	(\$350.00)	\$0.00
--	--------	----------	------------	--------

ASSET TOTAL

LIABILITY

7450.000.000.212200.000 / DRUG FORFEITURE STATE	\$0.00	\$350.00	(\$350.00)	\$0.00
---	--------	----------	------------	--------

LIABILITY TOTAL

DRUG FORFEITURE

Fund Totals:

	\$0.00	\$700.00	(\$700.00)	\$0.00
--	--------	----------	------------	--------

Asset Totals:	\$0.00	\$350.00	(\$350.00)	\$0.00
Liability Totals:	\$0.00	\$350.00	(\$350.00)	\$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	\$700.00	(\$700.00)	\$0.00
-----------------------	--------	----------	------------	--------

JP FINES/FOREIT - 7451

ASSET

7451.000.000.101000.000 / JP FINES/FORFEIT CASH	\$2,261.94	\$26,032.43	(\$24,850.80)	\$3,443.57
---	------------	-------------	---------------	------------

ASSET TOTAL

LIABILITY

7451.000.000.212200.000 / JP FINES/FORFEIT STATE	(\$2,261.94)	\$24,850.80	(\$26,032.43)	(\$3,443.57)
--	--------------	-------------	---------------	--------------

LIABILITY TOTAL

JP FINES/FOREIT

Fund Totals:

	\$0.00	\$50,883.23	(\$50,883.23)	\$0.00
--	--------	-------------	---------------	--------

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

Asset Totals:	\$2,261.94	\$26,032.43	(\$24,850.80)	\$3,443.57
Liability Totals:	(\$2,261.94)	\$24,850.80	(\$26,032.43)	(\$3,443.57)
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	\$50,883.23	(\$50,883.23)	\$0.00
-----------------------	--------	-------------	---------------	--------

DRIVER LIC REINSTATE - 7452

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7452.000.000.101000.000 / DRIVER LIC REINSTATE CASH	\$25.00	\$25.00	(\$25.00)	\$25.00
ASSET TOTAL	\$25.00	\$25.00	(\$25.00)	\$25.00
LIABILITY				
7452.000.000.212200.000 / DRIVER LIC REINSTATE STATE	(\$25.00)	\$25.00	(\$25.00)	(\$25.00)
LIABILITY TOTAL	(\$25.00)	\$25.00	(\$25.00)	(\$25.00)
DRIVER LIC REINSTATE	Fund Totals:	\$0.00	\$50.00	(\$50.00)

Asset Totals:	\$25.00	\$25.00	(\$25.00)	\$25.00
Liability Totals:	(\$25.00)	\$25.00	(\$25.00)	(\$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	\$50.00	(\$50.00)	\$0.00
-----------------------	--------	---------	-----------	--------

COURT TECH SURCHARGE - 7458

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7458.000.000.101000.000 / COURT TECH SUR CASH	\$470.00	\$9,554.34	(\$11,287.28)	(\$1,262.94)
ASSET TOTAL	\$470.00	\$9,554.34	(\$11,287.28)	(\$1,262.94)
LIABILITY				
7458.000.000.212200.000 / COURT TECH SUR STATE	(\$470.00)	\$11,287.28	(\$9,554.34)	\$1,262.94
LIABILITY TOTAL	(\$470.00)	\$11,287.28	(\$9,554.34)	\$1,262.94

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

COURT TECH SURCHARGE	Fund Totals:	\$0.00	\$20,841.62	(\$20,841.62)	\$0.00
	Asset Totals:	\$470.00	\$9,554.34	(\$11,287.28)	(\$1,262.94)
	Liability Totals:	(\$470.00)	\$11,287.28	(\$9,554.34)	\$1,262.94
	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	\$20,841.62	(\$20,841.62)	\$0.00
CLERK COURT FEE - 7461		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7461.000.000.101000.000 / CLERK COURT FEE CASH		\$634.00	\$6,022.00	(\$6,142.00)	\$514.00
ASSET TOTAL		\$634.00	\$6,022.00	(\$6,142.00)	\$514.00
LIABILITY					
7461.000.000.212200.000 / CLERK COURT FEE STATE		(\$634.00)	\$6,142.00	(\$6,022.00)	(\$514.00)
LIABILITY TOTAL		(\$634.00)	\$6,142.00	(\$6,022.00)	(\$514.00)
CLERK COURT FEE	Fund Totals:	\$0.00	\$12,164.00	(\$12,164.00)	\$0.00
	Asset Totals:	\$634.00	\$6,022.00	(\$6,142.00)	\$514.00
	Liability Totals:	(\$634.00)	\$6,142.00	(\$6,022.00)	(\$514.00)
	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	\$12,164.00	(\$12,164.00)	\$0.00
PETITION FOR ADOPTION - 7462		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7462.000.000.101000.000 / MARRIAGE LIC CASH		\$0.00	\$225.00	(\$225.00)	\$0.00
ASSET TOTAL		\$0.00	\$225.00	(\$225.00)	\$0.00
LIABILITY					
7462.000.000.212200.000 / MARRIAGE LIC STATE		\$0.00	\$225.00	(\$225.00)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

LIABILITY TOTAL		\$0.00	\$225.00	(\$225.00)	\$0.00
PETITION FOR ADOPTION					
	Fund Totals:	\$0.00	\$450.00	(\$450.00)	\$0.00
	Asset Totals:	\$0.00	\$225.00	(\$225.00)	\$0.00
	Liability Totals:	\$0.00	\$225.00	(\$225.00)	\$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	\$450.00	(\$450.00)	\$0.00
COMMENCEMENT OF ACTIONS & PROCEEDINGS - 7463					
	ASSET				
	7463.000.000.101000.000 / MARRIAGE LIC BATTER SPOUSE CASH	\$270.00	\$2,250.00	(\$2,340.00)	\$180.00
	ASSET TOTAL	\$270.00	\$2,250.00	(\$2,340.00)	\$180.00
	LIABILITY				
	7463.000.000.212200.000 / MARRIAGE LIC BATTER SPOUSE STATE	(\$270.00)	\$2,340.00	(\$2,250.00)	(\$180.00)
	LIABILITY TOTAL	(\$270.00)	\$2,340.00	(\$2,250.00)	(\$180.00)
	COMMENCEMENT OF ACTIONS & PROCEEDINGS				
	Fund Totals:	\$0.00	\$4,590.00	(\$4,590.00)	\$0.00
	Asset Totals:	\$270.00	\$2,250.00	(\$2,340.00)	\$180.00
	Liability Totals:	(\$270.00)	\$2,340.00	(\$2,250.00)	(\$180.00)
	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	\$4,590.00	(\$4,590.00)	\$0.00
LEGAL SEPARATION - 7464					
	ASSET				
	7464.000.000.101000.000 / STATE GENERAL/DISSOLUTION FEE CASH	\$170.00	\$1,190.00	(\$1,190.00)	\$170.00
	ASSET TOTAL	\$170.00	\$1,190.00	(\$1,190.00)	\$170.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

LEGAL SEPARATION - 7464

LIABILITY

7464.000.000.212200.000 / STATE GENERAL/DISSOLUTION FEE

LIABILITY TOTAL

LEGAL SEPARATION

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

DIST CT FINES/ASSESS/PYMTS/FORFEIT - 7465

ASSET

7465.000.000.101000.000 / DISPLACE HOMEMAKER CASH

ASSET TOTAL

LIABILITY

7465.000.000.212200.000 / DISPLACE HOMEMAKER STATE

LIABILITY TOTAL

DIST CT FINES/ASSESS/PYMTS/FORFEIT

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>
	(\$170.00)	\$1,190.00	(\$1,190.00)	(\$170.00)
	(\$170.00)	\$1,190.00	(\$1,190.00)	(\$170.00)
	\$0.00	\$2,380.00	(\$2,380.00)	\$0.00
	\$170.00	\$1,190.00	(\$1,190.00)	\$170.00
	(\$170.00)	\$1,190.00	(\$1,190.00)	(\$170.00)
	\$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	\$2,380.00	(\$2,380.00)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$150.00	\$0.00	\$150.00
	\$0.00	\$150.00	\$0.00	\$150.00
	\$0.00	\$0.00	(\$150.00)	(\$150.00)
	\$0.00	\$0.00	(\$150.00)	(\$150.00)
	\$0.00	\$150.00	(\$150.00)	\$0.00
	\$0.00	\$150.00	\$0.00	\$150.00
	\$0.00	\$0.00	(\$150.00)	(\$150.00)
	\$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	\$150.00	(\$150.00)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

CHILD ABUSE/NEGLECT - 7466

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7466.000.000.101000.000 / CHILD ABUSE/NEGLECT CASH	\$0.00	\$1,015.00	(\$915.00)	\$100.00
ASSET TOTAL	\$0.00	\$1,015.00	(\$915.00)	\$100.00
LIABILITY				
7466.000.000.212200.000 / CHILD ABUSE/NEGLECT STATE	\$0.00	\$915.00	(\$1,015.00)	(\$100.00)
LIABILITY TOTAL	\$0.00	\$915.00	(\$1,015.00)	(\$100.00)
CHILD ABUSE/NEGLECT	\$0.00	\$1,930.00	(\$1,930.00)	\$0.00

Fund Totals:

Asset Totals:	\$0.00	\$1,015.00	(\$915.00)	\$100.00
Liability Totals:	\$0.00	\$915.00	(\$1,015.00)	(\$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	\$1,930.00	(\$1,930.00)	\$0.00

LAW ENFORCEMENT ACADEMY SURCHARGE - 7467

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7467.000.000.101000.000 / LAW ENFORCEMENT ACADEMY	\$310.00	\$3,385.04	(\$3,346.00)	\$349.04
ASSET TOTAL	\$310.00	\$3,385.04	(\$3,346.00)	\$349.04
LIABILITY				
7467.000.000.212200.000 / LAW ENFORCEMENT ACADEMY	(\$310.00)	\$3,346.00	(\$3,385.04)	(\$349.04)
LIABILITY TOTAL	(\$310.00)	\$3,346.00	(\$3,385.04)	(\$349.04)
LAW ENFORCEMENT ACADEMY SURCHARGE	\$0.00	\$6,731.04	(\$6,731.04)	\$0.00

Fund Totals:

Asset Totals:	\$310.00	\$3,385.04	(\$3,346.00)	\$349.04
Liability Totals:	(\$310.00)	\$3,346.00	(\$3,385.04)	(\$349.04)
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: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$6,731.04	(\$6,731.04)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
DISSOLUTION OF MARRIAGE - 7468						
ASSET						
7468.000.000.101000.000 / DISSOLUTION OF MARRIAGE CASH		\$78.00	\$351.00	(\$364.00)	\$65.00	
ASSET TOTAL		\$78.00	\$351.00	(\$364.00)	\$65.00	
LIABILITY						
7468.000.000.212200.000 / DISSOLUTION OF MARRIAGE STATE		(\$78.00)	\$364.00	(\$351.00)	(\$65.00)	
LIABILITY TOTAL		(\$78.00)	\$364.00	(\$351.00)	(\$65.00)	
DISSOLUTION OF MARRIAGE		Fund Totals:	\$0.00	\$715.00	(\$715.00)	\$0.00
		Asset Totals:	\$78.00	\$351.00	(\$364.00)	\$65.00
		Liability Totals:	(\$78.00)	\$364.00	(\$351.00)	(\$65.00)
		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	\$715.00	(\$715.00)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
UNIV MILLAGE (6 MILLS) - AD VALOREM - 7521						
ASSET						
7521.000.000.101000.000 / UNIV LEVY ALL CASH		\$7,780.98	\$111,100.71	(\$108,741.21)	\$10,140.48	
7521.000.000.111070.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 2007 MH TAX RE		\$1.03	\$0.00	(\$1.03)	\$0.00	
7521.000.000.111080.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 2008 MH TAX RE		\$2.64	\$0.00	(\$2.16)	\$0.48	
7521.000.000.111090.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 09 MH Taxes		\$2.60	\$0.00	\$0.00	\$2.60	
7521.000.000.111100.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 10 MH Taxes		\$6.48	\$0.00	(\$0.38)	\$6.10	
7521.000.000.111110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 MH Taxes		\$9.94	\$0.00	(\$3.34)	\$6.60	
7521.000.000.111120.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 12 MH Taxes		\$12.76	\$0.00	(\$3.49)	\$9.27	
7521.000.000.111130.000 / UNIV MILLAGE (6 MILLS) 13 MH TAXES		\$121.90	\$0.00	(\$103.34)	\$18.56	
7521.000.000.111140.000 / UNIV MILLAGE (6 MILLS) 14 MH TAXES		\$0.00	\$288.27	(\$169.88)	\$118.39	
7521.000.000.113030.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 2003 RE		\$1.65	\$0.00	\$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		\$2.36	\$0.00	\$0.00	\$2.36	
7521.000.000.113070.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 07 RE Taxes		\$2.58	\$0.00	\$0.00	\$2.58	
7521.000.000.113080.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 08 RE Taxes		\$0.89	\$2.69	\$0.00	\$3.58	
7521.000.000.113090.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 09 RE Taxes		\$33.54	\$0.00	(\$29.62)	\$3.92	

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

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				
7521.000.000.113100.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 10 RE Taxes	\$105.84	\$0.00	(\$43.30)	\$62.54
7521.000.000.113110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 RE Taxes	\$189.43	\$0.00	(\$179.27)	\$10.16
7521.000.000.113120.000 / UNIV MILLAGE (6 MILLS) - 12 RE TAXES	\$1,347.40	\$0.00	(\$1,334.34)	\$13.06
7521.000.000.113130.000 / UNIV MILLAGE (6 MILLS) - 13 RE TAXES	\$0.00	\$109,627.41	(\$108,153.32)	\$1,474.09
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	\$2.49	\$0.00	\$0.00	\$2.49
7521.000.000.115060.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 06 PP	\$15.93	\$0.00	(\$15.93)	\$0.00
7521.000.000.115090.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 09 PP Taxes	(\$0.33)	\$0.33	\$0.00	\$0.00
7521.000.000.115110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 PP Taxes	\$5.54	\$0.00	\$0.00	\$5.54
7521.000.000.115120.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 12 PP Taxes	\$11.85	\$0.00	\$0.00	\$11.85
7521.000.000.115130.000 / UNIV MILLAGE (6 MILLS) 13 PP TAXES	\$148.09	\$0.00	(\$105.41)	\$42.68
7521.000.000.115140.000 / UNIV MILLAGE (6 MILLS) 14 PP TAXES	\$0.00	\$254.81	(\$221.68)	\$33.13
7521.000.000.116090.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 09 PROT Taxes	\$1,194.59	(\$6.57)	\$0.00	\$1,188.02
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	\$1,054.76	\$0.00	\$0.00	\$1,054.76
7521.000.000.116130.000 / UNIV MILLAGE (6 MILLS) 13 PROT Taxes	\$0.00	\$1,001.60	(\$898.92)	\$102.68
ASSET TOTAL	\$14,146.88	\$222,269.25	(\$220,006.62)	\$16,409.51
LIABILITY				
7521.000.000.212200.000 / UNIV LEVY ALL STATE	(\$14,146.88)	\$102,450.60	(\$104,713.23)	(\$16,409.51)
LIABILITY TOTAL	(\$14,146.88)	\$102,450.60	(\$104,713.23)	(\$16,409.51)
UNIV MILLAGE (6 MILLS) - AD VALOREM Fund Totals:	\$0.00	\$324,719.85	(\$324,719.85)	\$0.00

Asset Totals:	\$14,146.88	\$222,269.25	(\$220,006.62)	\$16,409.51
Liability Totals:	(\$14,146.88)	\$102,450.60	(\$104,713.23)	(\$16,409.51)
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	\$324,719.85	(\$324,719.85)	\$0.00

STATE EQUAL AID LEVY - 7527

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7527.000.000.101000.000 / STATE EQUAL AID LEVY CASH	\$51,872.52	\$740,669.11	(\$724,938.91)	\$67,602.72

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

STATE EQUAL AID LEVY - 7527

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7527.000.000.111070.000 / STATE EQUAL AID AD VALOREM 2007 MH TAX REC	\$6.86	\$0.00	(\$6.86)	\$0.00
7527.000.000.111080.000 / STATE EQUAL AID AD VALOREM 2008 MH TAX REC	\$17.60	\$0.00	(\$14.36)	\$3.24
7527.000.000.111090.000 / STATE EQUAL AID AD VALOREM 09 MH Taxes	\$17.60	\$0.00	\$0.00	\$17.60
7527.000.000.111100.000 / STATE EQUAL AID AD VALOREM 10 MH Taxes	\$43.08	\$0.00	(\$2.48)	\$40.60
7527.000.000.111110.000 / STATE EQUAL AID AD VALOREM 11 MH Taxes	\$66.28	\$0.00	(\$22.28)	\$44.00
7527.000.000.111120.000 / STATE EQUAL AID AD VALOREM 12 MH Taxes	\$85.08	\$0.00	(\$23.24)	\$61.84
7527.000.000.111130.000 / STATE EQUAL AID 13 MH TAXES	\$812.50	\$0.00	(\$688.98)	\$123.52
7527.000.000.111140.000 / STATE EQUAL AID 14 MH TAXES	\$0.00	\$1,921.60	(\$1,132.54)	\$789.06
7527.000.000.113030.000 / STATE EQUAL AID AD VALOREM 2003 RE	\$11.00	\$0.00	\$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
7527.000.000.113060.000 / STATE EQUAL AID AD VALOREM 06 RE Taxes	\$15.76	\$0.00	\$0.00	\$15.76
7527.000.000.113070.000 / STATE EQUAL AID AD VALOREM 07 RE Taxes	\$17.16	\$0.00	\$0.00	\$17.16
7527.000.000.113080.000 / STATE EQUAL AID AD VALOREM 08 RE Taxes	\$6.04	\$17.86	\$0.00	\$23.90
7527.000.000.113090.000 / STATE EQUAL AID AD VALOREM 09 RE Taxes	\$223.56	\$0.00	(\$197.44)	\$26.12
7527.000.000.113100.000 / STATE EQUAL AID AD VALOREM 10 RE Taxes	\$705.56	\$0.00	(\$288.64)	\$416.92
7527.000.000.113110.000 / STATE EQUAL AID AD VALOREM 11 RE Taxes	\$1,262.74	\$0.00	(\$1,194.98)	\$67.76
7527.000.000.113120.000 / STATE EQUAL AID 12 RE TAXES	\$8,982.46	\$0.00	(\$8,895.44)	\$87.02
7527.000.000.113130.000 / STATE EQUAL AID 13 RE TAXES	\$0.00	\$730,847.70	(\$721,020.67)	\$9,827.03
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	\$16.60	\$0.00	\$0.00	\$16.60
7527.000.000.115060.000 / STATE EQUAL AID AD VALOREM 06 PP	\$106.20	\$0.00	(\$106.20)	\$0.00
7527.000.000.115090.000 / STATE EQUAL AID AD VALOREM 09 PP Taxes	(\$2.11)	\$2.11	\$0.00	\$0.00
7527.000.000.115110.000 / STATE EQUAL AID AD VALOREM 11 PP Taxes	\$36.96	\$0.00	\$0.00	\$36.96
7527.000.000.115120.000 / STATE EQUAL AID AD VALOREM 12 PP Taxes	\$79.04	\$0.00	\$0.00	\$79.04
7527.000.000.115130.000 / STATE EQUAL AID 13 PP TAXES	\$987.20	\$0.00	(\$702.72)	\$284.48
7527.000.000.115140.000 / STATE EQUAL AID 14 PP TAXES	\$0.00	\$1,698.60	(\$1,477.64)	\$220.96
7527.000.000.116090.000 / STATE EQUAL AID AD VALOREM 09 PROT Taxes	\$7,963.97	(\$43.72)	\$0.00	\$7,920.25
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	\$7,031.68	\$0.00	\$0.00	\$7,031.68
7527.000.000.116130.000 / STATE EQUAL AID 13 PROT Taxes	\$0.00	\$6,677.56	(\$5,992.94)	\$684.62
ASSET TOTAL	\$94,311.59	\$1,481,790.82	(\$1,466,706.32)	\$109,396.09
LIABILITY				
7527.000.000.212200.000 / STATE EQUAL AID LEVY STATE	(\$94,311.59)	\$683,001.27	(\$698,085.77)	(\$109,396.09)
LIABILITY TOTAL	(\$94,311.59)	\$683,001.27	(\$698,085.77)	(\$109,396.09)
STATE EQUAL AID LEVY	Fund Totals:	\$0.00	\$2,164,792.09	(\$2,164,792.09)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

Asset Totals:	\$94,311.59	\$1,481,790.82	(\$1,466,706.32)	\$109,396.09
Liability Totals:	(\$94,311.59)	\$683,001.27	(\$698,085.77)	(\$109,396.09)
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	\$2,164,792.09	(\$2,164,792.09)	\$0.00

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	\$42,794.90	\$647,494.54	(\$634,517.17)	\$55,772.27
7529.000.000.111070.000 / ELEM EQUAL 2007 MH TAX REC	\$5.66	\$0.00	(\$5.66)	\$0.00
7529.000.000.111080.000 / ELEM EQUAL 2008 MH TAX REC	\$14.52	\$0.00	(\$11.84)	\$2.68
7529.000.000.111090.000 / ELEM EQUAL 09 MH Taxes	\$14.56	\$0.00	\$0.00	\$14.56
7529.000.000.111100.000 / ELEM EQUAL 10 MH Taxes	\$35.54	\$0.00	(\$2.04)	\$33.50
7529.000.000.111110.000 / ELEM EQUAL 11 MH Taxes	\$54.66	\$0.00	(\$18.38)	\$36.28
7529.000.000.111120.000 / ELEM EQUAL 12 MH Taxes	\$70.21	\$0.00	(\$19.18)	\$51.03
7529.000.000.111130.000 / ELEM EQUAL 13 MH TAXES	\$670.33	\$0.00	(\$568.42)	\$101.91
7529.000.000.111140.000 / ELEM EQUAL 14 MH TAXES	\$0.00	\$1,585.32	(\$934.37)	\$650.95
7529.000.000.113030.000 / ELEM EQUAL 2003 RE TAXES REC	\$9.08	\$0.00	\$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	\$13.00	\$0.00	\$0.00	\$13.00
7529.000.000.113070.000 / ELEM EQUAL 07 RE Taxes	\$14.16	\$0.00	\$0.00	\$14.16
7529.000.000.113080.000 / ELEM EQUAL 08 RE Taxes	\$4.98	\$14.74	\$0.00	\$19.72
7529.000.000.113090.000 / ELEM EQUAL 09 RE Taxes	\$184.43	\$0.00	(\$162.89)	\$21.54
7529.000.000.113100.000 / ELEM EQUAL 10 RE Taxes	\$582.10	\$0.00	(\$238.14)	\$343.96
7529.000.000.113110.000 / ELEM EQUAL 11 RE Taxes	\$1,041.77	\$0.00	(\$985.87)	\$55.90
7529.000.000.113120.000 / ELEM EQUAL 12 RE TAXES	\$7,410.49	\$0.00	(\$7,338.70)	\$71.79
7529.000.000.113130.000 / ELEM EQUAL 13 RE TAXES	\$0.00	\$602,949.31	(\$594,842.08)	\$8,107.23
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	\$13.69	\$0.00	\$0.00	\$13.69
7529.000.000.115060.000 / ELEM EQUAL 06 PP	\$87.62	\$0.00	(\$87.62)	\$0.00
7529.000.000.115090.000 / ELEM EQUAL 09 PP Taxes	(\$1.75)	\$1.75	\$0.00	\$0.00
7529.000.000.115110.000 / ELEM EQUAL 11 PP Taxes	\$30.49	\$0.00	\$0.00	\$30.49
7529.000.000.115120.000 / ELEM EQUAL 12 PP Taxes	\$65.21	\$0.00	\$0.00	\$65.21
7529.000.000.115130.000 / ELEM EQUAL 13 PP TAXES	\$814.44	\$0.00	(\$579.75)	\$234.69
7529.000.000.115140.000 / ELEM EQUAL 14 PP TAXES	\$0.00	\$1,401.37	(\$1,219.06)	\$182.31
7529.000.000.116090.000 / ELEM EQUAL 09 PROT Taxes	\$6,570.29	(\$36.08)	\$0.00	\$6,534.21

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

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	\$5,801.14	\$0.00	\$0.00	\$5,801.14
7529.000.000.116130.000 / ELEM EQUAL 13 PROT Taxes	\$0.00	\$5,509.01	(\$4,944.21)	\$564.80
ASSET TOTAL	\$77,807.15	\$1,258,919.96	(\$1,246,475.38)	\$90,251.73
LIABILITY				
7529.000.000.212200.000 / ELEM EQUAL - AD VALOREM STATE	(\$77,807.15)	\$599,918.57	(\$612,363.15)	(\$90,251.73)
LIABILITY TOTAL	(\$77,807.15)	\$599,918.57	(\$612,363.15)	(\$90,251.73)
ELEM EQUAL (33 MILS) ADVALOREM	\$0.00	\$1,858,838.53	(\$1,858,838.53)	\$0.00

Fund Totals:

Asset Totals:	\$77,807.15	\$1,258,919.96	(\$1,246,475.38)	\$90,251.73
Liability Totals:	(\$77,807.15)	\$599,918.57	(\$612,363.15)	(\$90,251.73)
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	\$1,858,838.53	(\$1,858,838.53)	\$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	\$28,529.91	\$430,596.45	(\$421,944.81)	\$37,181.55
7531.000.000.111070.000 / HS EQUAL 2007 MH TAX REC	\$3.77	\$0.00	(\$3.77)	\$0.00
7531.000.000.111080.000 / HS EQUAL 2008 MH TAX REC	\$9.68	\$0.00	(\$7.90)	\$1.78
7531.000.000.111090.000 / HS EQUAL 09 MH Taxes	\$9.67	\$0.00	\$0.00	\$9.67
7531.000.000.111100.000 / HS EQUAL 10 MH Taxes	\$23.70	\$0.00	(\$1.36)	\$22.34
7531.000.000.111110.000 / HS EQUAL 11 MH Taxes	\$36.46	\$0.00	(\$12.26)	\$24.20
7531.000.000.111120.000 / HS EQUAL 12 MH Taxes	\$46.76	\$0.00	(\$12.76)	\$34.00
7531.000.000.111130.000 / HS EQUAL 13 MH TAXES	\$446.93	\$0.00	(\$378.94)	\$67.99
7531.000.000.111140.000 / HS EQUAL 14 MH TAXES	\$0.00	\$1,056.88	(\$622.94)	\$433.94
7531.000.000.113030.000 / HS EQUAL 2003 RE TAXES REC	\$6.05	\$0.00	\$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	\$8.66	\$0.00	\$0.00	\$8.66
7531.000.000.113070.000 / HS EQUAL 07 RE Taxes	\$9.44	\$0.00	\$0.00	\$9.44
7531.000.000.113080.000 / HS EQUAL 08 RE Taxes	\$3.31	\$9.83	\$0.00	\$13.14
7531.000.000.113090.000 / HS EQUAL 09 RE Taxes	\$122.95	\$0.00	(\$108.59)	\$14.36

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

HS EQUAL (22 MILS) ADVALOREM - 7531

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
7531.000.000.113100.000 / HS EQUAL 10 RE Taxes	\$388.06	\$0.00	(\$158.76)	\$229.30	
7531.000.000.113110.000 / HS EQUAL 11 RE Taxes	\$694.49	\$0.00	(\$657.23)	\$37.26	
7531.000.000.113120.000 / HS EQUAL 12 RE TAXES	\$4,940.34	\$0.00	(\$4,892.49)	\$47.85	
7531.000.000.113130.000 / HS EQUAL 13 RE TAXES	\$0.00	\$401,966.27	(\$396,561.34)	\$5,404.93	
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	\$9.13	\$0.00	\$0.00	\$9.13	
7531.000.000.115060.000 / HS EQUAL 06 PP	\$58.41	\$0.00	(\$58.41)	\$0.00	
7531.000.000.115090.000 / HS EQUAL 09 PP Taxes	(\$1.19)	\$1.19	\$0.00	\$0.00	
7531.000.000.115110.000 / HS EQUAL 11 PP Taxes	\$20.33	\$0.00	\$0.00	\$20.33	
7531.000.000.115120.000 / HS EQUAL 12 PP Taxes	\$43.48	\$0.00	\$0.00	\$43.48	
7531.000.000.115130.000 / HS EQUAL 13 PP TAXES	\$542.95	\$0.00	(\$386.48)	\$156.47	
7531.000.000.115140.000 / HS EQUAL 14 PP TAXES	\$0.00	\$934.18	(\$812.66)	\$121.52	
7531.000.000.116090.000 / HS EQUAL 09 PROT Taxes	\$4,380.20	(\$24.05)	\$0.00	\$4,356.15	
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	\$3,867.44	\$0.00	\$0.00	\$3,867.44	
7531.000.000.116130.000 / HS EQUAL 13 PROT Taxes	\$0.00	\$3,672.65	(\$3,296.11)	\$376.54	
ASSET TOTAL	\$51,871.34	\$838,213.40	(\$829,916.81)	\$60,167.93	
LIABILITY					
7531.000.000.212200.000 / HS EQUAL - AD VALOREM STATE	(\$51,871.34)	\$398,879.02	(\$407,175.61)	(\$60,167.93)	
LIABILITY TOTAL	(\$51,871.34)	\$398,879.02	(\$407,175.61)	(\$60,167.93)	
HS EQUAL (22 MILS) ADVALOREM	Fund Totals:	\$0.00	\$1,237,092.42	(\$1,237,092.42)	\$0.00

Asset Totals:	\$51,871.34	\$838,213.40	(\$829,916.81)	\$60,167.93
Liability Totals:	(\$51,871.34)	\$398,879.02	(\$407,175.61)	(\$60,167.93)
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 \$1,237,092.42 (\$1,237,092.42) \$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	\$0.75	\$2,911.50	(\$2,654.25)	\$258.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

ASSET TOTAL		\$0.75	\$2,911.50	(\$2,654.25)	\$258.00
LIABILITY					
7551.000.000.212200.000 / STATE LAND INFO DUE TO STATE		(\$0.75)	\$2,654.25	(\$2,911.50)	(\$258.00)
LIABILITY TOTAL		(\$0.75)	\$2,654.25	(\$2,911.50)	(\$258.00)
<hr/>					
STATE LAND INFO ACT	Fund Totals:	\$0.00	\$5,565.75	(\$5,565.75)	\$0.00
	Asset Totals:	\$0.75	\$2,911.50	(\$2,654.25)	\$258.00
	Liability Totals:	(\$0.75)	\$2,654.25	(\$2,911.50)	(\$258.00)
	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
<hr/>					
	General Ledger Total:	\$0.00	\$5,565.75	(\$5,565.75)	\$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		\$8.00	\$464.00	(\$448.00)	\$24.00
ASSET TOTAL		\$8.00	\$464.00	(\$448.00)	\$24.00
LIABILITY					
7553.000.000.212200.000 / DEPT OF JUS ID CARD STATE		(\$8.00)	\$448.00	(\$464.00)	(\$24.00)
LIABILITY TOTAL		(\$8.00)	\$448.00	(\$464.00)	(\$24.00)
<hr/>					
DEPT OF JUSTICE ID CARD	Fund Totals:	\$0.00	\$912.00	(\$912.00)	\$0.00
	Asset Totals:	\$8.00	\$464.00	(\$448.00)	\$24.00
	Liability Totals:	(\$8.00)	\$448.00	(\$464.00)	(\$24.00)
	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
<hr/>					
	General Ledger Total:	\$0.00	\$912.00	(\$912.00)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

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	\$5,100.45	(\$4,725.22)	\$375.23
7564.000.000.113120.000 / WILDLAND FIRE PROTECT 12 RE TAXES	\$70.08	\$0.00	(\$70.08)	\$0.00
7564.000.000.113130.000 / WILDLAND FIRE PROTECT 13 RE TAXES	\$0.00	\$5,047.48	(\$5,023.73)	\$23.75
ASSET TOTAL	\$70.08	\$10,147.93	(\$9,819.03)	\$398.98
LIABILITY				
7564.000.000.212200.000 / WILDLAND FIRE PROTECT DUE TO STATE	(\$70.08)	\$4,725.22	(\$5,054.12)	(\$398.98)
LIABILITY TOTAL	(\$70.08)	\$4,725.22	(\$5,054.12)	(\$398.98)
WILDLAND FIRE PROTECTION	\$0.00	\$14,873.15	(\$14,873.15)	\$0.00

Fund Totals:

Asset Totals:	\$70.08	\$10,147.93	(\$9,819.03)	\$398.98
Liability Totals:	(\$70.08)	\$4,725.22	(\$5,054.12)	(\$398.98)
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	\$14,873.15	(\$14,873.15)	\$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	\$261,908.71	\$2,658,388.90	(\$2,685,526.41)	\$234,771.20
7770.101.000.111080.000 / S.D. 1C BTGS GENERAL GENERAL 2008 MH TAX REC	\$5.18	\$0.00	\$0.00	\$5.18
7770.101.000.111090.000 / S.D. 1C GEN 09 MH Taxes	\$7.37	\$0.00	\$0.00	\$7.37
7770.101.000.111100.000 / S.D. 1C GEN 10 MH Taxes	\$7.72	\$0.00	\$0.00	\$7.72
7770.101.000.111110.000 / S.D. 1C GEN 11 MH Taxes	\$7.66	\$0.00	\$0.00	\$7.66
7770.101.000.111120.000 / S.D. 1C GEN 12 MH Taxes	\$25.55	\$0.00	(\$15.40)	\$10.15
7770.101.000.111130.000 / S.D. 1C GEN 13 MH TAXES	\$279.39	\$0.00	(\$239.53)	\$39.86
7770.101.000.111140.000 / S.D. 1C GEN 14 MH TAXES	\$0.00	\$811.60	(\$520.06)	\$291.54
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	\$27.28	\$0.00	\$0.00	\$27.28
7770.101.000.113080.000 / S.D. 1C GEN 08 RE Taxes	\$36.15	\$0.00	\$0.00	\$36.15
7770.101.000.113090.000 / S.D. 1C GEN 09 RE Taxes	\$42.32	\$0.00	\$0.00	\$42.32
7770.101.000.113100.000 / S.D. 1C GEN 10 RE Taxes	\$348.72	\$0.00	(\$283.70)	\$65.02
7770.101.000.113110.000 / S.D. 1C GEN 11 RE Taxes	\$927.65	\$0.00	(\$824.57)	\$103.08

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

SD 1C - 7770

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7770.101.000.113120.000 / S.D. 1C GEN 12 RE TAXES	\$6,556.51	\$0.00	(\$6,454.09)	\$102.42
7770.101.000.113130.000 / S.D. 1C GEN 13 RE TAXES	\$0.00	\$508,395.73	(\$505,031.98)	\$3,363.75
7770.101.000.115120.000 / S.D. 1C GEN 12 PP Taxes	\$81.66	\$0.00	\$0.00	\$81.66
7770.101.000.115130.000 / S.D. 1C GEN 13 PP TAXES	\$236.63	\$0.00	(\$168.26)	\$68.37
7770.101.000.115140.000 / S.D. 1C GEN 14 PP TAXES	\$0.00	\$550.01	(\$392.35)	\$157.66
7770.101.000.116080.000 / S.D. 1C GEN 08 PROT RE Taxes	\$0.04	\$0.00	\$0.00	\$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	\$3,036.98	\$0.00	\$0.00	\$3,036.98
7770.101.000.116130.000 / S.D. 1C GEN 13 PROT RE Taxes	\$0.00	\$4,543.56	(\$1,514.52)	\$3,029.04
7770.110.000.101000.000 / S.D. 1C BTGS TRANSP CASH	\$10,860.89	\$21,217.12	(\$24,794.53)	\$7,283.48
7770.110.000.111090.000 / S.D. 1C BTGS TRANSP 09 MH TAXES	\$0.21	\$0.00	\$0.00	\$0.21
7770.110.000.111100.000 / S.D. 1C BTGS TRANSP 10 MH TAXES	\$0.24	\$0.00	\$0.00	\$0.24
7770.110.000.111110.000 / S.D. 1C BTGS TRANSP 11 MH TAXES	\$0.12	\$0.00	\$0.00	\$0.12
7770.110.000.111120.000 / S.D. 1C BTGS TRANSP 12 MH TAXES REC	\$0.61	\$0.00	(\$0.36)	\$0.25
7770.110.000.111130.000 / S.D. 1C BTGS TRANSP 13 MH TAXES REC	\$6.59	\$0.00	(\$5.65)	\$0.94
7770.110.000.111140.000 / S.D. 1C BTGS TRANSP 14 MH TAXES REC	\$0.00	\$16.76	(\$10.76)	\$6.00
7770.110.000.113080.000 / S.D. 1C BTGS TRANSP 08 RE TAXES REC	\$1.12	\$0.00	\$0.00	\$1.12
7770.110.000.113090.000 / S.D. 1C BTGS TRANSP 09 RE TAXES REC	\$1.30	\$0.00	\$0.00	\$1.30
7770.110.000.113100.000 / S.D. 1C BTGS TRANSP 10 RE TAXES REC	\$5.11	\$0.00	(\$4.15)	\$0.96
7770.110.000.113110.000 / S.D. 1C BTGS TRANSP 11 RE TAXES REC	\$22.08	\$0.00	(\$19.64)	\$2.44
7770.110.000.113120.000 / S.D. 1C BTGS TRANSP 12 RE TAXES REC	\$155.27	\$0.00	(\$152.83)	\$2.44
7770.110.000.113130.000 / S.D. 1C BTGS TRANSP 13 RE TAXES REC	\$0.00	\$10,507.82	(\$10,438.30)	\$69.52
7770.110.000.115120.000 / S.D. 1C BTGS TRANSP 12 PP TAXES REC	\$1.95	\$0.00	\$0.00	\$1.95
7770.110.000.115130.000 / S.D. 1C BTGS TRANSP 13 PP TAXES REC	\$5.61	\$0.00	(\$3.99)	\$1.62
7770.110.000.115140.000 / S.D. 1C BTGS TRANSP 14 PP TAXES REC	\$0.00	\$11.39	(\$8.13)	\$3.26
7770.110.000.116080.000 / S.D. 1C BTGS TRANSP 08 PROT TAXES REC	(\$0.04)	\$0.00	\$0.00	(\$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	\$71.92	\$0.00	\$0.00	\$71.92
7770.110.000.116130.000 / S.D. 1C BTGS TRANSP 13 PROT TAXES REC	\$0.00	\$93.90	(\$31.30)	\$62.60
7770.112.000.101000.000 / S.D. 1C BTGS HOT LUNCH CASH	\$17,681.40	\$116,120.62	(\$115,744.86)	\$18,057.16
7770.114.000.101000.000 / S.D. 1C BTGS RETIRE CASH	\$139,287.48	\$312,838.03	(\$400,283.30)	\$51,842.21
7770.115.000.101000.000 / S.D. 1C BTGS MISC PROG CASH	\$12,358.54	\$76,988.31	(\$91,010.27)	(\$1,663.42)
7770.120.000.101000.000 / S.D. 1C BTGS RENT CASH	\$7,080.04	\$12,681.43	(\$13,234.07)	\$6,527.40
7770.121.000.101000.000 / S.D. 1C BTGS COMP ABSENCE CASH	\$5,184.01	\$21.96	\$0.00	\$5,205.97
7770.124.000.101000.000 / S.D. 1C BTGS MM TAX RESERVE CASH	\$393,848.53	\$84,553.90	(\$2,398.75)	\$476,003.68
7770.125.000.101000.000 / S.D. 1C BTGS CASH MINE IMPACT	\$496.69	\$2.10	\$0.00	\$498.79
7770.128.000.101000.000 / S.D. 1C BTGS TECHNOLOGY CASH	\$1,073.52	\$49,260.63	(\$49,370.76)	\$963.39
7770.128.000.111080.000 / S.D. 1C BTGS TECHNOLOGY TECHNOLOGY 2008 MH TAX REC	\$0.14	\$0.00	\$0.00	\$0.14
7770.128.000.111090.000 / S.D. 1C TECH 09 MH Taxes	\$0.21	\$0.00	\$0.00	\$0.21
7770.128.000.111100.000 / S.D. 1C TECH 10 MH Taxes	\$0.22	\$0.00	\$0.00	\$0.22

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

SD 1C - 7770

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7770.128.000.111110.000 / S.D. 1C TECH 11 MH Taxes	\$0.24	\$0.00	\$0.00	\$0.24
7770.128.000.111120.000 / S.D. 1C TECH 12 MH Taxes	\$0.80	\$0.00	(\$0.48)	\$0.32
7770.128.000.111130.000 / S.D. 1C TECH 13 MH TAXES	\$15.97	\$0.00	(\$13.71)	\$2.26
7770.128.000.111140.000 / S.D. 1C TECH 14 MH TAXES	\$0.00	\$39.96	(\$25.61)	\$14.35
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	\$0.76	\$0.00	\$0.00	\$0.76
7770.128.000.113080.000 / S.D. 1C TECH 08 RE Taxes	\$1.08	\$0.00	\$0.00	\$1.08
7770.128.000.113090.000 / S.D. 1C TECH 09 RE Taxes	\$1.26	\$0.00	\$0.00	\$1.26
7770.128.000.113100.000 / S.D. 1C TECH 10 RE Taxes	\$10.49	\$0.00	(\$8.53)	\$1.96
7770.128.000.113110.000 / S.D. 1C TECH 11 RE Taxes	\$29.28	\$0.00	(\$26.02)	\$3.26
7770.128.000.113120.000 / S.D. 1C TECH 12 RE TAXES	\$374.24	\$0.00	(\$368.40)	\$5.84
7770.128.000.113130.000 / S.D. 1C TECH 13 RE TAXES	\$0.00	\$25,035.63	(\$24,870.00)	\$165.63
7770.128.000.115120.000 / S.D. 1C TECH 12 PP Taxes	\$2.58	\$0.00	\$0.00	\$2.58
7770.128.000.115130.000 / S.D. 1C TECH 13 PP TAXES	\$13.51	\$0.00	(\$9.61)	\$3.90
7770.128.000.115140.000 / S.D. 1C TECH 14 PP TAXES	\$0.00	\$27.09	(\$19.33)	\$7.76
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	\$173.34	\$0.00	\$0.00	\$173.34
7770.128.000.116130.000 / S.D. 1C TECH 13 PROT Taxes	\$0.00	\$223.74	(\$74.58)	\$149.16
7770.129.000.101000.000 / S.D. 1C BTGS FLEX FUND CASH	\$7,645.89	\$4,557.09	(\$1,860.84)	\$10,342.14
7770.161.000.101000.000 / S.D. 1C BTGS BUILD RESERVE CASH	\$34,239.46	\$93,050.26	(\$74,755.59)	\$52,534.13
7770.161.000.111080.000 / S.D. 1C BTGS BUILD RESERVE BUILD RESERVE 2008 MH T	\$0.14	\$0.00	\$0.00	\$0.14
7770.161.000.111090.000 / S.D. 1C BLDG RES 09 MH Taxes	\$0.18	\$0.00	\$0.00	\$0.18
7770.161.000.111100.000 / S.D. 1C BLDG RES 10 MH Taxes	\$0.16	\$0.00	\$0.00	\$0.16
7770.161.000.111110.000 / S.D. 1C BLDG RES 11 MH Taxes	\$0.16	\$0.00	\$0.00	\$0.16
7770.161.000.111120.000 / S.D. 1C BLDG RES 12 MH Taxes	\$0.61	\$0.00	(\$0.36)	\$0.25
7770.161.000.111130.000 / S.D. 1C BLDG RES 13 MH TAXES	\$6.41	\$0.00	(\$5.49)	\$0.92
7770.161.000.111140.000 / S.D. 1C BLDG RES 14 MH TAXES	\$0.00	\$16.18	(\$10.34)	\$5.84
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	\$0.60	\$0.00	\$0.00	\$0.60
7770.161.000.113080.000 / S.D. 1C BLDG RES 08 RE Taxes	\$0.80	\$0.00	\$0.00	\$0.80
7770.161.000.113090.000 / S.D. 1C BLDG RES 09 RE Taxes	\$0.94	\$0.00	\$0.00	\$0.94
7770.161.000.113100.000 / S.D. 1C BLDG RES 10 RE Taxes	\$7.86	\$0.00	(\$6.40)	\$1.46
7770.161.000.113110.000 / S.D. 1C BLDG RES 11 RE Taxes	\$21.93	\$0.00	(\$19.49)	\$2.44
7770.161.000.113120.000 / S.D. 1C BLDG RES 12 RE TAXES	\$150.81	\$0.00	(\$148.45)	\$2.36
7770.161.000.113130.000 / S.D. 1C BLDG RES 13 RE TAXES	\$0.00	\$10,155.09	(\$10,087.90)	\$67.19

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

SD 1C - 7770

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7770.161.000.115120.000 / S.D. 1C BLDG RES 12 PP Taxes	\$1.93	\$0.00	\$0.00	\$1.93
7770.161.000.115130.000 / S.D. 1C BLDG RES 13 PP TAXES	\$5.43	\$0.00	(\$3.86)	\$1.57
7770.161.000.115140.000 / S.D. 1C BLDG RES 14 PP TAXES	\$0.00	\$10.96	(\$7.81)	\$3.15
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	\$69.86	\$0.00	\$0.00	\$69.86
7770.161.000.116130.000 / S.D. 1C BLDG RES 13 PROT Taxes	\$0.00	\$90.75	(\$30.25)	\$60.50
7770.181.000.101000.000 / S.D. 1C BTGS ENDOWMENTS CASH	\$0.00	\$52,161.04	(\$52,161.04)	\$0.00
7770.182.000.101000.000 / S.D. 1C BTGS INTERLOCAL AGREEMENT CASH	\$1,000.00	\$1,120,639.53	(\$1,120,638.92)	\$1,000.61
7770.186.000.101000.000 / S.D. 1C BTGS PAYROLL FUND CASH	\$59,065.38	\$2,693,954.67	(\$2,720,452.76)	\$32,567.29
ASSET TOTAL	\$968,111.35	\$7,856,965.76	(\$7,914,088.29)	\$910,988.82
LIABILITY				
7770.101.000.212300.000 / S.D. 1C BTGS GENERAL DUE TO SCHOOLS	(\$276,864.28)	\$2,681,069.04	(\$2,652,787.97)	(\$248,583.21)
7770.110.000.212300.000 / S.D. 1C BTGS TRANSP DUE TO SCHOOLS	(\$10,206.69)	\$24,702.39	(\$21,079.74)	(\$6,584.04)
7770.112.000.212300.000 / S.D. 1C BTGS HOT LUNCH DUE TO SCHOOLS	(\$17,681.40)	\$115,744.86	(\$116,120.62)	(\$18,057.16)
7770.114.000.212300.000 / S.D. 1C BTGS RETIRE DUE TO SCHOOLS	(\$140,291.51)	\$400,283.30	(\$312,838.03)	(\$52,846.24)
7770.115.000.212300.000 / S.D. 1C BTGS MISC PROG DUE TO SCHOOLS	(\$12,358.54)	\$91,010.27	(\$76,988.31)	\$1,663.42
7770.120.000.212300.000 / S.D. 1C BTGS RENT DUE TO SCHOOL	(\$7,080.04)	\$13,234.07	(\$12,681.43)	(\$6,527.40)
7770.121.000.212300.000 / S.D. 1C BTGS COMP AB DUE TO SCHOOL	(\$5,184.01)	\$0.00	(\$21.96)	(\$5,205.97)
7770.124.000.212300.000 / SD 1C METAL MINES TAX RES DUE TO SCHOOLS	(\$393,848.53)	\$2,398.75	(\$84,553.90)	(\$476,003.68)
7770.125.000.212300.000 / SD 1C MINE IMPACT DUE TO SCHOOLS	(\$496.69)	\$0.00	(\$2.10)	(\$498.79)
7770.128.000.212300.000 / S.D. 1C BTGS TECHNOLOGY DUE TO SCHOOLS	(\$1,802.48)	\$49,151.24	(\$48,951.26)	(\$1,602.50)
7770.129.000.212300.000 / BTGS FLEX FUND DUE TO SCHOOLS	(\$7,645.89)	\$1,860.84	(\$4,557.09)	(\$10,342.14)
7770.161.000.212300.000 / S.D. 1C BTGS BUILD RESERVE DUE TO	(\$34,585.91)	\$74,666.53	(\$92,913.83)	(\$52,833.21)
7770.181.000.212300.000 / S.D. 1C BTGS ENDOWMENT DUE TO SCHOOLS	\$0.00	\$52,161.04	(\$52,161.04)	\$0.00
7770.182.000.212300.000 / S.D. 1C BTGS INTERLOCAL DUE TO SCHOOLS	(\$1,000.00)	\$1,120,638.92	(\$1,120,639.53)	(\$1,000.61)
7770.186.000.212300.000 / S.D. 1C BTGS PAYROLL FUND DUE TO	(\$59,065.38)	\$2,720,452.76	(\$2,693,954.67)	(\$32,567.29)
LIABILITY TOTAL	(\$968,111.35)	\$7,347,374.01	(\$7,290,251.48)	(\$910,988.82)
SD 1C	Fund Totals:	\$0.00	\$15,204,339.77	(\$15,204,339.77)
	Asset Totals:	\$968,111.35	\$7,856,965.76	(\$7,914,088.29)
	Liability Totals:	(\$968,111.35)	\$7,347,374.01	(\$910,988.82)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

General Ledger Total:				
	\$0.00	\$15,204,339.77	(\$15,204,339.77)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
SGHS - 7771				
ASSET				
7771.201.000.101000.000 / SGHS GENERAL CASH	\$200,101.91	\$2,479,290.79	(\$2,506,261.39)	\$173,131.31
7771.201.000.111070.000 / SGHS GEN 2007 MH TAX REC	\$7.62	\$0.00	(\$7.62)	\$0.00
7771.201.000.111080.000 / SGHS GEN 2008 MH TAX REC	\$17.74	\$0.00	(\$14.48)	\$3.26
7771.201.000.111090.000 / SGHS GENERAL 09 MH Taxes	\$18.33	\$0.00	\$0.00	\$18.33
7771.201.000.111100.000 / SGHS GENERAL 10 MH Taxes	\$22.38	\$0.00	(\$2.72)	\$19.66
7771.201.000.111110.000 / SGHS GENERAL 11 MH Taxes	\$50.78	\$0.00	(\$25.26)	\$25.52
7771.201.000.111120.000 / SGHS GENERAL GENERAL 12 MH Taxes	\$69.64	\$0.00	(\$25.02)	\$44.62
7771.201.000.111130.000 / SGHS GENERAL GENERAL 13 MH TAXES	\$820.66	\$0.00	(\$711.82)	\$108.84
7771.201.000.111140.000 / SGHS GENERAL GENERAL 14 MH TAXES	\$0.00	\$2,043.25	(\$1,218.06)	\$825.19
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	\$17.50	\$0.00	\$0.00	\$17.50
7771.201.000.113070.000 / SGHS GENERAL GENERAL 07 RE Taxes	\$17.30	\$0.00	\$0.00	\$17.30
7771.201.000.113080.000 / SGHS GENERAL GENERAL 08 RE Taxes	\$6.25	\$18.58	\$0.00	\$24.83
7771.201.000.113090.000 / SGHS GENERAL GENERAL 09 RE Taxes	\$245.18	\$0.00	(\$216.54)	\$28.64
7771.201.000.113100.000 / SGHS GENERAL GENERAL 10 RE Taxes	\$723.94	\$0.00	(\$251.36)	\$472.58
7771.201.000.113110.000 / SGHS GENERAL GENERAL 11 RE Taxes	\$1,292.53	\$0.00	(\$1,219.57)	\$72.96
7771.201.000.113120.000 / SGHS GENERAL GENERAL 12 RE TAXES	\$9,091.13	\$0.00	(\$9,018.07)	\$73.06
7771.201.000.113130.000 / SGHS GENERAL GENERAL 13 RE TAXES	\$0.00	\$771,891.38	(\$764,735.39)	\$7,155.99
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	\$18.72	\$0.00	\$0.00	\$18.72
7771.201.000.115060.000 / SGHS GENERAL GENERAL 06 PP	\$124.79	\$0.00	(\$124.79)	\$0.00
7771.201.000.115090.000 / SGHS GENERAL 09 PP Taxes	(\$1.72)	\$1.72	\$0.00	\$0.00
7771.201.000.115110.000 / SGHS GENERAL 11 PP Taxes	\$41.89	\$0.00	\$0.00	\$41.89
7771.201.000.115120.000 / SGHS GENERAL GENERAL 12 PP Taxes	\$85.11	\$0.00	\$0.00	\$85.11
7771.201.000.115130.000 / SGHS GENERAL GENERAL 13 PP TAXES	\$961.04	\$0.00	(\$663.26)	\$297.78
7771.201.000.115140.000 / SGHS GENERAL GENERAL 14 PP TAXES	\$0.00	\$1,841.28	(\$1,601.77)	\$239.51
7771.201.000.116090.000 / SGHS GENERAL GENERAL 09 PROT Taxes	\$8,734.25	(\$47.76)	\$0.00	\$8,686.49
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	\$7,360.41	\$0.00	\$0.00	\$7,360.41
7771.201.000.116130.000 / SGHS GENERAL GENERAL 13 PROT Taxes	\$0.00	\$10,486.74	(\$3,248.25)	\$7,238.49
7771.210.000.101000.000 / SGHS TRANSP CASH	\$86,934.39	\$378,591.58	(\$353,994.43)	\$111,531.54
7771.210.000.111070.000 / SGHS TRANSP 2007 MH TAX REC	\$1.23	\$0.00	(\$1.23)	\$0.00
7771.210.000.111080.000 / SGHS TRANSP 2008 MH TAX REC	\$3.62	\$0.00	(\$2.96)	\$0.66
7771.210.000.111090.000 / SGHS TRANSP 09 MH Taxes	\$4.15	\$0.00	\$0.00	\$4.15
7771.210.000.111100.000 / SGHS TRANSP 10 MH Taxes	\$4.14	\$0.00	(\$0.50)	\$3.64
7771.210.000.111110.000 / SGHS TRANSP 11 MH Taxes	\$9.04	\$0.00	(\$4.50)	\$4.54

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

SGHS - 7771

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7771.210.000.111120.000 / SGHS TRANSP 12 MH Taxes	\$11.91	\$0.00	(\$4.28)	\$7.63
7771.210.000.111130.000 / SGHS TRANSP 13 MH TAXES	\$163.25	\$0.00	(\$141.61)	\$21.64
7771.210.000.111140.000 / SGHS TRANSP 14 MH TAXES	\$0.00	\$441.44	(\$263.14)	\$178.30
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	\$2.84	\$0.00	\$0.00	\$2.84
7771.210.000.113070.000 / SGHS TRANSP 07 RE Taxes	\$3.54	\$0.00	\$0.00	\$3.54
7771.210.000.113080.000 / SGHS TRANSP 08 RE Taxes	\$1.41	\$4.17	\$0.00	\$5.58
7771.210.000.113090.000 / SGHS TRANSP 09 RE Taxes	\$45.38	\$0.00	(\$40.08)	\$5.30
7771.210.000.113100.000 / SGHS TRANSP 10 RE Taxes	\$128.86	\$0.00	(\$44.74)	\$84.12
7771.210.000.113110.000 / SGHS TRANSP 11 RE Taxes	\$220.57	\$0.00	(\$208.11)	\$12.46
7771.210.000.113120.000 / SGHS TRANSP 12 RE TAXES	\$1,808.66	\$0.00	(\$1,794.14)	\$14.52
7771.210.000.113130.000 / SGHS TRANSP 13 RE TAXES	\$0.00	\$166,803.61	(\$165,257.35)	\$1,546.26
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	\$1.62	\$0.00	\$0.00	\$1.62
7771.210.000.115060.000 / SGHS TRANSP 06 PP	\$14.66	\$0.00	(\$14.66)	\$0.00
7771.210.000.115090.000 / SGHS TRANSP 09 PP Taxes	(\$0.39)	\$0.39	\$0.00	\$0.00
7771.210.000.115110.000 / SGHS TRANSP 11 PP Taxes	\$7.46	\$0.00	\$0.00	\$7.46
7771.210.000.115120.000 / SGHS TRANSP 12 PP Taxes	\$14.52	\$0.00	\$0.00	\$14.52
7771.210.000.115130.000 / SGHS TRANSP 13 PP TAXES	\$191.19	\$0.00	(\$131.95)	\$59.24
7771.210.000.115140.000 / SGHS TRANSP 14 PP TAXES	\$0.00	\$397.91	(\$346.14)	\$51.77
7771.210.000.116090.000 / SGHS TRANSP 09 PROT Taxes	\$1,616.60	(\$8.84)	\$0.00	\$1,607.76
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	\$1,464.34	\$0.00	\$0.00	\$1,464.34
7771.210.000.116130.000 / SGHS TRANSP 13 PROT Taxes	\$0.00	\$2,266.17	(\$701.94)	\$1,564.23
7771.211.000.101000.000 / SGHS BUS DEPRECIATION CASH	\$91,186.06	\$111,433.44	(\$88,922.04)	\$113,697.46
7771.211.000.111070.000 / SGHS BUS RES 2007 MH TAX REC	\$0.82	\$0.00	(\$0.82)	\$0.00
7771.211.000.111080.000 / SGHS BUS RES 2008 MH TAX REC	\$1.79	\$0.00	(\$1.47)	\$0.32
7771.211.000.111090.000 / SGHS BUS RES 09 MH Taxes	\$1.76	\$0.00	\$0.00	\$1.76
7771.211.000.111100.000 / SGHS BUS RES 10 MH Taxes	\$2.34	\$0.00	(\$0.28)	\$2.06
7771.211.000.111110.000 / SGHS BUS RES 11 MH Taxes	\$5.48	\$0.00	(\$2.72)	\$2.76
7771.211.000.111120.000 / SGHS BUS RES 12 MH Taxes	\$7.39	\$0.00	(\$2.66)	\$4.73
7771.211.000.111130.000 / SGHS BUS RES 13 MH TAXES	\$84.09	\$0.00	(\$72.92)	\$11.17
7771.211.000.111140.000 / SGHS BUS RES 14 MH TAXES	\$0.00	\$295.49	(\$176.15)	\$119.34
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	\$1.88	\$0.00	\$0.00	\$1.88

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

SGHS - 7771

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7771.211.000.113070.000 / SGHS BUS RES 07 RE Taxes	\$1.74	\$0.00	\$0.00	\$1.74
7771.211.000.113080.000 / SGHS BUS RES 08 RE Taxes	\$0.62	\$1.80	\$0.00	\$2.42
7771.211.000.113090.000 / SGHS BUS RES 09 RE Taxes	\$25.92	\$0.00	(\$22.90)	\$3.02
7771.211.000.113100.000 / SGHS BUS RES 10 RE Taxes	\$78.25	\$0.00	(\$27.17)	\$51.08
7771.211.000.113110.000 / SGHS BUS RES 11 RE Taxes	\$137.17	\$0.00	(\$129.43)	\$7.74
7771.211.000.113120.000 / SGHS BUS RES 12 RE TAXES	\$931.52	\$0.00	(\$924.02)	\$7.50
7771.211.000.113130.000 / SGHS BUS RES 13 RE TAXES	\$0.00	\$111,618.15	(\$110,583.39)	\$1,034.76
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	\$2.07	\$0.00	\$0.00	\$2.07
7771.211.000.115060.000 / SGHS BUS RES 06 PP	\$13.91	\$0.00	(\$13.91)	\$0.00
7771.211.000.115090.000 / SGHS BUS RES 09 PP Taxes	(\$0.18)	\$0.18	\$0.00	\$0.00
7771.211.000.115110.000 / SGHS BUS RES 11 PP Taxes	\$4.53	\$0.00	\$0.00	\$4.53
7771.211.000.115120.000 / SGHS BUS RES 12 PP Taxes	\$9.03	\$0.00	\$0.00	\$9.03
7771.211.000.115130.000 / SGHS BUS RES 13 PP TAXES	\$98.48	\$0.00	(\$67.97)	\$30.51
7771.211.000.115140.000 / SGHS BUS RES 14 PP TAXES	\$0.00	\$266.23	(\$231.59)	\$34.64
7771.211.000.116090.000 / SGHS BUS RES 09 PROT Taxes	\$923.83	(\$5.05)	\$0.00	\$918.78
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	\$754.16	\$0.00	\$0.00	\$754.16
7771.211.000.116130.000 / SGHS BUS RES 13 PROT Taxes	\$0.00	\$1,516.38	(\$469.70)	\$1,046.68
7771.212.000.101000.000 / SGHS HOT LUNCH CASH	\$1,023.71	\$216,648.47	(\$213,541.15)	\$4,131.03
7771.213.000.101000.000 / SGHS TUITION CASH	\$4,063.46	\$938.40	(\$807.23)	\$4,194.63
7771.213.000.111080.000 / SGHS TUITION 08 MH Taxes	\$0.04	\$0.00	(\$0.04)	\$0.00
7771.213.000.111090.000 / SGHS TUITION 09 MH Taxes	\$0.04	\$0.00	\$0.00	\$0.04
7771.213.000.111120.000 / SGHS TUITION 12 MH Taxes	\$0.08	\$0.00	(\$0.04)	\$0.04
7771.213.000.111130.000 / SGHS TUITION 13 MH TAXES	\$3.58	\$0.00	(\$3.10)	\$0.48
7771.213.000.111140.000 / SGHS TUITION 14 MH TAXES	\$0.00	\$2.04	(\$1.20)	\$0.84
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	\$0.04	\$0.00	\$0.00	\$0.04
7771.213.000.113080.000 / SGHS TUITION 08 RE Taxes	\$0.01	\$0.07	\$0.00	\$0.08
7771.213.000.113110.000 / SGHS TUITION 11 RE Taxes	\$2.08	\$0.00	(\$1.98)	\$0.10
7771.213.000.113120.000 / SGHS TUITION 12 RE TAXES	\$39.04	\$0.00	(\$38.72)	\$0.32
7771.213.000.113130.000 / SGHS TUITION 13 RE TAXES	\$0.00	\$890.45	(\$882.07)	\$8.38
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	(\$0.13)	\$0.00
7771.213.000.115090.000 / SGHS TUITION 09 PP Taxes	\$0.01	\$0.00	(\$0.01)	\$0.00
7771.213.000.115120.000 / SGHS TUITION 12PP Taxes	\$0.13	\$0.00	\$0.00	\$0.13
7771.213.000.115130.000 / SGHS TUITION 13 PP TAXES	\$4.13	\$0.00	(\$2.85)	\$1.28
7771.213.000.115140.000 / SGHS TUITION 14 PP TAXES	\$0.00	\$2.06	(\$1.78)	\$0.28
7771.213.000.116110.000 / SGHS TUITION 11 PROT Taxes	\$14.28	\$0.00	\$0.00	\$14.28

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

SGHS - 7771

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7771.213.000.116120.000 / SGHS TUITION 12 PROT Taxes	\$31.66	\$0.00	\$0.00	\$31.66
7771.213.000.116130.000 / SGHS TUITION 13 PROT Taxes	\$0.00	\$12.08	(\$3.74)	\$8.34
7771.214.000.101000.000 / SGHS RETIRE CASH	\$148,666.75	\$327,943.22	(\$335,894.81)	\$140,715.16
7771.215.000.101000.000 / SGHS MISC PROG CASH	\$81,315.09	\$119,902.01	(\$127,349.12)	\$73,867.98
7771.217.000.101000.000 / SGHS ADULT ED CASH	\$24,355.10	\$23,960.94	(\$21,749.68)	\$26,566.36
7771.217.000.111070.000 / SGHS ADULT ED ADULT ED 07 MH Taxes	\$0.22	\$0.00	(\$0.22)	\$0.00
7771.217.000.111080.000 / SGHS ADULT ED ADULT ED 08 MH Taxes	\$0.48	\$0.00	(\$0.40)	\$0.08
7771.217.000.111090.000 / SGHS ADULT ED 09 MH Taxes	\$0.39	\$0.00	\$0.00	\$0.39
7771.217.000.111100.000 / SGHS ADULT ED 10 MH Taxes	\$0.52	\$0.00	(\$0.06)	\$0.46
7771.217.000.111110.000 / SGHS ADULT ED 11 MH Taxes	\$1.18	\$0.00	(\$0.58)	\$0.60
7771.217.000.111120.000 / SGHS ADULT ED ADULT ED 12 MH Taxes	\$1.29	\$0.00	(\$0.46)	\$0.83
7771.217.000.111130.000 / SGHS ADULT ED ADULT ED 13 MH TAXES	\$19.60	\$0.00	(\$17.00)	\$2.60
7771.217.000.111140.000 / SGHS ADULT ED ADULT ED 14 MH TAXES	\$0.00	\$50.43	(\$30.06)	\$20.37
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	\$0.50	\$0.00	\$0.00	\$0.50
7771.217.000.113070.000 / SGHS ADULT ED ADULT ED 07 RE Taxes	\$0.48	\$0.00	\$0.00	\$0.48
7771.217.000.113080.000 / SGHS ADULT ED ADULT ED 08 RE Taxes	\$0.10	\$0.39	\$0.00	\$0.49
7771.217.000.113090.000 / SGHS ADULT ED ADULT ED 09 RE Taxes	\$5.69	\$0.00	(\$5.03)	\$0.66
7771.217.000.113100.000 / SGHS ADULT ED ADULT ED 10 RE Taxes	\$16.92	\$0.00	(\$5.86)	\$11.06
7771.217.000.113110.000 / SGHS ADULT ED ADULT ED 11 RE TAXES	\$24.30	\$0.00	(\$22.92)	\$1.38
7771.217.000.113120.000 / SGHS ADULT ED ADULT ED 12 RE TAXES	\$217.22	\$0.00	(\$215.46)	\$1.76
7771.217.000.113130.000 / SGHS ADULT ED ADULT ED 13 RE TAXES	\$0.00	\$19,048.62	(\$18,871.95)	\$176.67
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	\$0.21	\$0.00	\$0.00	\$0.21
7771.217.000.115060.000 / SGHS ADULT ED ADULT ED 06 PP Taxes	\$1.38	\$0.00	(\$1.38)	\$0.00
7771.217.000.115090.000 / SGHS ADULT ED 09 PP Taxes	(\$0.02)	\$0.02	\$0.00	\$0.00
7771.217.000.115110.000 / SGHS ADULT ED 11 PP Taxes	\$0.98	\$0.00	\$0.00	\$0.98
7771.217.000.115120.000 / SGHS ADULT ED ADULT ED 12 PP Taxes	\$1.60	\$0.00	\$0.00	\$1.60
7771.217.000.115130.000 / SGHS ADULT ED ADULT ED 13 PP TAXES	\$22.96	\$0.00	(\$15.84)	\$7.12
7771.217.000.115140.000 / SGHS ADULT ED ADULT ED 14 PP TAXES	\$0.00	\$45.41	(\$39.50)	\$5.91
7771.217.000.116090.000 / SGHS ADULT ED 09 PROT Taxes	\$203.08	(\$1.12)	\$0.00	\$201.96
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	\$175.78	\$0.00	\$0.00	\$175.78
7771.217.000.116130.000 / SGHS ADULT ED ADULT ED 13 PROT Taxes	\$0.00	\$258.80	(\$80.16)	\$178.64
7771.218.000.101000.000 / SGHS TRAFFIC ED CASH	\$2,893.56	\$17,281.21	(\$20,663.92)	(\$489.15)
7771.220.000.101000.000 / SGHS LEASE/RENT SGHS BLDG CASH	\$6,664.47	\$45,714.28	(\$43,202.19)	\$9,176.56
7771.221.000.101000.000 / SGHS COMP ABSENCE CASH	\$4,611.34	\$19.54	\$0.00	\$4,630.88
7771.224.000.101000.000 / SGHS MM TAX RESERVE CASH	\$483,356.94	\$120,200.18	(\$135,862.48)	\$467,694.64
7771.228.000.101000.000 / SGHS TECHNOLOGY CASH	\$16,525.41	\$86,937.92	(\$86,475.29)	\$16,988.04

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

SGHS - 7771

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7771.228.000.111070.000 / SGHS TECH 2007 MH TAX REC	\$0.55	\$0.00	(\$0.55)	\$0.00
7771.228.000.111080.000 / SGHS TECH 2008 MH TAX REC	\$1.28	\$0.00	(\$1.02)	\$0.26
7771.228.000.111090.000 / SGHS TECH 09 MH Taxes	\$1.23	\$0.00	\$0.00	\$1.23
7771.228.000.111100.000 / SGHS TECH 10 MH Taxes	\$1.46	\$0.00	(\$0.18)	\$1.28
7771.228.000.111110.000 / SGHS TECH 11 MH Taxes	\$3.46	\$0.00	(\$1.72)	\$1.74
7771.228.000.111120.000 / SGHS TECH 12 MH Taxes	\$4.86	\$0.00	(\$1.75)	\$3.11
7771.228.000.111130.000 / SGHS TECH 13 MH TAXES	\$55.03	\$0.00	(\$47.71)	\$7.32
7771.228.000.111140.000 / SGHS TECH 14 MH TAXES	\$0.00	\$134.82	(\$80.41)	\$54.41
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	\$1.20	\$0.00	\$0.00	\$1.20
7771.228.000.113070.000 / SGHS TECH 07 RE Taxes	\$1.22	\$0.00	\$0.00	\$1.22
7771.228.000.113080.000 / SGHS TECH 08 RE Taxes	\$0.40	\$1.26	\$0.00	\$1.66
7771.228.000.113090.000 / SGHS TECH 09 RE Taxes	\$16.05	\$0.00	(\$14.17)	\$1.88
7771.228.000.113100.000 / SGHS TECH 10 RE Taxes	\$49.18	\$0.00	(\$17.08)	\$32.10
7771.228.000.113110.000 / SGHS TECH 11 RE Taxes	\$90.34	\$0.00	(\$85.24)	\$5.10
7771.228.000.113120.000 / SGHS TECH 12 RE TAXES	\$610.15	\$0.00	(\$605.23)	\$4.92
7771.228.000.113130.000 / SGHS TECH 13 RE TAXES	\$0.00	\$50,913.52	(\$50,441.55)	\$471.97
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	\$1.39	\$0.00	\$0.00	\$1.39
7771.228.000.115060.000 / SGHS TECH 06 PP	\$8.96	\$0.00	(\$8.96)	\$0.00
7771.228.000.115090.000 / SGHS TECH 09 PP Taxes	(\$0.13)	\$0.13	\$0.00	\$0.00
7771.228.000.115110.000 / SGHS TECH 11 PP Taxes	\$2.85	\$0.00	\$0.00	\$2.85
7771.228.000.115120.000 / SGHS TECH 12 PP Taxes	\$5.95	\$0.00	\$0.00	\$5.95
7771.228.000.115130.000 / SGHS TECH 13 PP TAXES	\$64.51	\$0.00	(\$44.53)	\$19.98
7771.228.000.115140.000 / SGHS TECH 14 PP TAXES	\$0.00	\$121.41	(\$105.61)	\$15.80
7771.228.000.116090.000 / SGHS TECH 09 PROT Taxes	\$571.36	(\$3.13)	\$0.00	\$568.23
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	\$493.96	\$0.00	\$0.00	\$493.96
7771.228.000.116130.000 / SGHS TECH 13 PROT Taxes	\$0.00	\$691.70	(\$214.26)	\$477.44
7771.229.000.101000.000 / SGHS FLEX FUND CASH	\$19,441.80	\$21,746.30	(\$33,315.87)	\$7,872.23
7771.260.000.101000.000 / SGHS HS BLG CASH	\$0.01	\$957.69	(\$957.69)	\$0.01
7771.261.000.101000.000 / SGHS BUILD RESERVE CASH	\$10,402.99	\$31,682.31	(\$30,040.02)	\$12,045.28
7771.261.000.111070.000 / SGHS BLDG RESERVE 2007 MH TAX REC	\$0.17	\$0.00	(\$0.17)	\$0.00
7771.261.000.111080.000 / SGHS BLDG RESERVE 2008 MH TAX REC	\$0.44	\$0.00	(\$0.36)	\$0.08
7771.261.000.111090.000 / SGHS BLDG RESERVE 09 MH Taxes	\$0.48	\$0.00	\$0.00	\$0.48
7771.261.000.111100.000 / SGHS BLDG RESERVE 10 MH Taxes	\$0.48	\$0.00	(\$0.06)	\$0.42
7771.261.000.111110.000 / SGHS BLDG RESERVE 11 MH Taxes	\$1.14	\$0.00	(\$0.56)	\$0.58
7771.261.000.111120.000 / SGHS BLDG RESERVE 12 MH Taxes	\$1.58	\$0.00	(\$0.57)	\$1.01

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

SGHS - 7771

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7771.261.000.111130.000 / SGHS BLDG RESERVE 13 MH TAXES	\$17.59	\$0.00	(\$15.27)	\$2.32
7771.261.000.111140.000 / SGHS BLDG RESERVE 14 MH TAXES	\$0.00	\$83.47	(\$49.75)	\$33.72
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	\$0.40	\$0.00	\$0.00	\$0.40
7771.261.000.113070.000 / SGHS BLDG RESERVE 07 RE Taxes	\$0.40	\$0.00	\$0.00	\$0.40
7771.261.000.113080.000 / SGHS BLDG RESERVE 08 RE Taxes	\$0.13	\$0.41	\$0.00	\$0.54
7771.261.000.113090.000 / SGHS BLDG RESERVE 09 RE Taxes	\$5.14	\$0.00	(\$4.54)	\$0.60
7771.261.000.113100.000 / SGHS BLDG RESERVE 10 RE Taxes	\$15.81	\$0.00	(\$5.49)	\$10.32
7771.261.000.113110.000 / SGHS BLDG RESERVE 11 RE Taxes	\$29.11	\$0.00	(\$27.47)	\$1.64
7771.261.000.113120.000 / SGHS BLDG RESERVE 12 RE TAXES	\$195.34	\$0.00	(\$193.78)	\$1.56
7771.261.000.113130.000 / SGHS BLDG RESERVE 13 RE TAXES	\$0.00	\$31,509.58	(\$31,217.39)	\$292.19
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	\$0.45	\$0.00	\$0.00	\$0.45
7771.261.000.115060.000 / SGHS BLDG RESERVE 06 PP	\$2.87	\$0.00	(\$2.87)	\$0.00
7771.261.000.115090.000 / SGHS BLDG RESERVE 09 PP Taxes	(\$0.05)	\$0.05	\$0.00	\$0.00
7771.261.000.115110.000 / SGHS BLDG RESERVE 11 PP Taxes	\$0.91	\$0.00	\$0.00	\$0.91
7771.261.000.115120.000 / SGHS BLDG RESERVE 12 PP Taxes	\$1.91	\$0.00	\$0.00	\$1.91
7771.261.000.115130.000 / SGHS BLDG RESERVE 13 PP TAXES	\$20.67	\$0.00	(\$14.26)	\$6.41
7771.261.000.115140.000 / SGHS BLDG RESERVE 14 PP TAXES	\$0.00	\$75.17	(\$65.39)	\$9.78
7771.261.000.116090.000 / SGHS BLDG RESERVE 09 PROT Taxes	\$183.15	(\$1.00)	\$0.00	\$182.15
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	\$158.22	\$0.00	\$0.00	\$158.22
7771.261.000.116130.000 / SGHS BLDG RESERVE 13 PROT Taxes	\$0.00	\$428.09	(\$132.60)	\$295.49
7771.281.000.101000.000 / SGHS ENDOWMENT CASH	\$41,140.17	\$15,180.10	(\$18,050.00)	\$38,270.27
7771.285.000.101000.000 / SGHS MISC TRUST CASH	\$141,139.14	\$0.00	\$0.00	\$141,139.14
7771.286.000.101000.000 / SGHS PAYROLL CLEARING CASH	\$91,798.05	\$2,514,284.87	(\$2,562,512.37)	\$43,570.55
ASSET TOTAL	\$1,518,946.89	\$7,686,811.20	(\$7,748,011.13)	\$1,457,746.96
LIABILITY				
7771.201.000.212300.000 / SGHS GENERAL DUE TO SCHOOLS	(\$245,184.51)	\$2,465,307.64	(\$2,441,488.25)	(\$221,365.12)
7771.210.000.212300.000 / SGHS TRANSP DUE TO SCHOOLS	(\$95,854.17)	\$345,144.48	(\$370,689.15)	(\$121,398.84)
7771.211.000.212300.000 / SGHS BUS DEPRECIATION DUE TO	(\$95,917.59)	\$83,000.00	(\$106,477.48)	(\$119,395.07)
7771.212.000.212300.000 / SGHS HOT LUNCH DUE TO SCHOOLS	(\$1,023.71)	\$213,541.15	(\$216,648.47)	(\$4,131.03)
7771.213.000.212300.000 / SGHS Tuition DUE TO SCHOOLS	(\$4,158.78)	\$760.01	(\$862.22)	(\$4,260.99)
7771.214.000.212300.000 / SGHS TUIRE DUE TO SCHOOLS	(\$148,125.30)	\$335,894.81	(\$327,943.22)	(\$140,173.71)
7771.215.000.212300.000 / SGHS MISC PROG DUE TO SCHOOLS	(\$81,315.09)	\$127,349.12	(\$119,902.01)	(\$73,867.98)
7771.217.000.212300.000 / SGHS ADULT ED DUE TO SCHOOLS	(\$26,942.12)	\$20,739.02	(\$23,045.95)	(\$29,249.05)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

SGHS - 7771

LIABILITY

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
7771.218.000.212300.000 / SGHS TRAFFIC ED DUE TO SCHOOLS	(\$1,320.37)	\$20,663.92	(\$17,281.21)	\$2,062.34
7771.220.000.212300.000 / SGHS Lease/Rental Bldg DUE TO	(\$6,664.47)	\$43,202.19	(\$45,714.28)	(\$9,176.56)
7771.221.000.212300.000 / SGHS COMP ABSENCE DUE TO SCHOOLS	(\$4,611.34)	\$0.00	(\$19.54)	(\$4,630.88)
7771.224.000.212300.000 / SGHS METALS MINES TAX RES DUE TO	(\$483,356.94)	\$135,862.48	(\$120,200.18)	(\$467,694.64)
7771.228.000.212300.000 / SGHS TECHNOLOGY DUE TO SCHOOLS	(\$19,572.14)	\$83,773.99	(\$84,426.36)	(\$20,224.51)
7771.229.000.212300.000 / SGHS FLEX FUND DUE TO SCHOOLS	(\$19,441.80)	\$33,315.87	(\$21,746.30)	(\$7,872.23)
7771.260.000.212300.000 / SGHS BUILDING DUE TO SCHOOLS	(\$0.01)	\$957.69	(\$957.69)	(\$0.01)
7771.261.000.212300.000 / SGHS BUILDING RESERVE DUE TO SCHOOLS	(\$11,381.19)	\$28,368.26	(\$30,375.79)	(\$13,388.72)
7771.281.000.212300.000 / SGHS ENDOWMENT DUE TO SCHOOLS	(\$40,871.02)	\$18,050.00	(\$15,180.10)	(\$38,001.12)
7771.285.000.212300.000 / SGHS MISC TRUST DUE TO	(\$141,408.29)	\$0.00	\$0.00	(\$141,408.29)
7771.286.000.212300.000 / SGHS PAYROLL FUND DUE TO	(\$91,798.05)	\$2,562,512.37	(\$2,514,284.87)	(\$43,570.55)

LIABILITY TOTAL

SGHS

Fund Totals:

	(\$1,518,946.89)	\$6,518,443.00	(\$6,457,243.07)	(\$1,457,746.96)
	\$0.00	\$14,205,254.20	(\$14,205,254.20)	\$0.00
Asset Totals:	\$1,518,946.89	\$7,686,811.20	(\$7,748,011.13)	\$1,457,746.96
Liability Totals:	(\$1,518,946.89)	\$6,518,443.00	(\$6,457,243.07)	(\$1,457,746.96)
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	\$14,205,254.20	(\$14,205,254.20)	\$0.00

SD 1R - 7772

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
7772.101.000.101000.000 / S.D. 1R BTGS GENERAL CASH	\$0.00	\$307,334.74	(\$307,334.74)	\$0.00
7772.101.000.111090.000 / S.D.1R GEN 09 MH Taxes	(\$0.42)	\$0.00	\$0.00	(\$0.42)
7772.101.000.111120.000 / S.D.1R GEN 12 MH Taxes	\$4.14	\$0.00	\$0.00	\$4.14
7772.101.000.111130.000 / S.D.1R GEN 13 MH TAXES	\$349.57	\$0.00	(\$324.80)	\$24.77
7772.101.000.111140.000 / S.D.1R GEN 14 MH TAXES	\$0.00	\$1,301.37	(\$827.03)	\$474.34
7772.101.000.113080.000 / S.D.1R GEN 08 RE Taxes	(\$15.88)	\$15.88	\$0.00	\$0.00
7772.101.000.113100.000 / S.D.1R GEN 10 RE Taxes	\$92.13	\$0.00	(\$92.13)	\$0.00
7772.101.000.113110.000 / S.D.1R GEN 11 RE Taxes	\$193.80	\$0.00	(\$193.80)	\$0.00
7772.101.000.113120.000 / S.D.1R GEN 12 RE TAXES	\$3,058.84	\$0.00	(\$3,058.84)	\$0.00
7772.101.000.113130.000 / S.D.1R GEN 13 RE TAXES	\$0.00	\$256,765.52	(\$252,065.54)	\$4,699.98
7772.101.000.115090.000 / S.D.1R GEN 09 PP Taxes	(\$2.51)	\$2.51	\$0.00	\$0.00
7772.101.000.115130.000 / S.D.1R GEN 13 PP TAXES	\$552.04	\$0.00	(\$203.36)	\$348.68
7772.101.000.115140.000 / S.D.1R GEN 14 PP TAXES	\$0.00	\$790.82	(\$618.24)	\$172.58

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

SD 1R - 7772

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
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	\$3,735.11	\$0.00	\$0.00	\$3,735.11
7772.101.000.116130.000 / S.D.1R GEN 13 PROT Taxes	\$0.00	\$6,591.33	(\$2,197.15)	\$4,394.18
7772.110.000.101000.000 / S.D. 1R BTGS TRANSP CASH	\$0.00	\$6,432.49	(\$6,432.49)	\$0.00
7772.110.000.111120.000 / S.D. 1R BTGS TRANSP 12 MH TAXES REC	\$0.10	\$0.00	\$0.00	\$0.10
7772.110.000.111130.000 / S.D. 1R BTGS TRANSP 13 MH TAXES	\$8.25	\$0.00	(\$7.65)	\$0.60
7772.110.000.111140.000 / S.D. 1R BTGS TRANSP 14 MH TAXES	\$0.00	\$26.86	(\$17.08)	\$9.78
7772.110.000.113080.000 / S.D. 1R BTGS TRANSP 08 RE TAXES REC	(\$0.49)	\$0.49	\$0.00	\$0.00
7772.110.000.113100.000 / S.D. 1R BTGS TRANSP 10 RE TAXES REC	\$1.34	\$0.00	(\$1.34)	\$0.00
7772.110.000.113110.000 / S.D. 1R BTGS TRANSP 11 RE TAXES REC	\$4.62	\$0.00	(\$4.62)	\$0.00
7772.110.000.113120.000 / S.D. 1R BTGS TRANSP 12 RE TAXES REC	\$72.43	\$0.00	(\$72.43)	\$0.00
7772.110.000.113130.000 / S.D. 1R BTGS TRANSP 13 RE TAXES REC	\$0.00	\$5,307.30	(\$5,210.14)	\$97.16
7772.110.000.115090.000 / S.D. 1R BTGS TRANSP 09 PP TAXES	(\$0.08)	\$0.08	\$0.00	\$0.00
7772.110.000.115130.000 / S.D. 1R BTGS TRANSP 13 PP TAXES	\$13.07	\$0.00	(\$4.81)	\$8.26
7772.110.000.115140.000 / S.D. 1R BTGS TRANSP 14 PP TAXES	\$0.00	\$16.35	(\$12.78)	\$3.57
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	\$88.46	\$0.00	\$0.00	\$88.46
7772.110.000.116130.000 / S.D. 1R BTGS TRANSP 13 PROT TAXES REC	\$0.00	\$136.23	(\$45.41)	\$90.82
7772.128.000.101000.000 / S.D. 1R BTGS TECHNOLOGY CASH	\$0.00	\$15,157.34	(\$15,157.34)	\$0.00
7772.128.000.111120.000 / SD 1R TECH 12 MH Taxes	\$0.14	\$0.00	\$0.00	\$0.14
7772.128.000.111130.000 / SD 1R TECH 13 MH TAXES	\$19.95	\$0.00	(\$18.55)	\$1.40
7772.128.000.111140.000 / SD 1R TECH 14 MH TAXES	\$0.00	\$64.18	(\$40.78)	\$23.40
7772.128.000.113080.000 / SD 1R TECH 08 RE Taxes	(\$0.47)	\$0.47	\$0.00	\$0.00
7772.128.000.113100.000 / SD 1R TECH 10 RE Taxes	\$2.77	\$0.00	(\$2.77)	\$0.00
7772.128.000.113110.000 / SD 1R TECH 11 RE Taxes	\$6.12	\$0.00	(\$6.12)	\$0.00
7772.128.000.113120.000 / SD 1R TECH 12 RE TAXES	\$174.59	\$0.00	(\$174.59)	\$0.00
7772.128.000.113130.000 / SD 1R TECH 13 RE TAXES	\$0.00	\$12,643.89	(\$12,412.45)	\$231.44
7772.128.000.115090.000 / SD 1R TECH 09 PP Taxes	(\$0.07)	\$0.07	\$0.00	\$0.00
7772.128.000.115130.000 / SD 1R TECH 13 PP TAXES	\$31.50	\$0.00	(\$11.60)	\$19.90
7772.128.000.115140.000 / SD 1R TECH 14 PP TAXES	\$0.00	\$38.94	(\$30.44)	\$8.50
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	\$213.20	\$0.00	\$0.00	\$213.20
7772.128.000.116130.000 / SD 1R TECH 13 PROT Taxes	\$0.00	\$324.59	(\$108.20)	\$216.39
7772.161.000.101000.000 / S.D. 1R BTGS BUILD RESERVE CASH	\$0.00	\$6,151.27	(\$6,151.27)	\$0.00
7772.161.000.111120.000 / S.D.1R BLDG RES 12 MH Taxes	\$0.10	\$0.00	\$0.00	\$0.10
7772.161.000.111130.000 / S.D.1R BLDG RES 13 MH TAXES	\$8.04	\$0.00	(\$7.46)	\$0.58

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

SD 1R - 7772

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7772.161.000.111140.000 / S.D.1R BLDG RES 14 MH TAXES	\$0.00	\$25.98	(\$16.51)	\$9.47
7772.161.000.113080.000 / S.D.1R BLDG RES 08 RE Taxes	(\$0.35)	\$0.35	\$0.00	\$0.00
7772.161.000.113100.000 / S.D.1R BLDG RES 10 RE Taxes	\$2.08	\$0.00	(\$2.08)	\$0.00
7772.161.000.113110.000 / S.D.1R BLDG RES 11 RE Taxes	\$4.60	\$0.00	(\$4.60)	\$0.00
7772.161.000.113120.000 / S.D.1R BLDG RES 12 RE TAXES	\$70.33	\$0.00	(\$70.33)	\$0.00
7772.161.000.113130.000 / S.D.1R BLDG RES 13 RE TAXES	\$0.00	\$5,128.68	(\$5,034.82)	\$93.86
7772.161.000.115090.000 / S.D.1R BLDG RES 09 PP Taxes	(\$0.06)	\$0.06	\$0.00	\$0.00
7772.161.000.115130.000 / S.D.1R BLDG RES 13 PP TAXES	\$12.70	\$0.00	(\$4.68)	\$8.02
7772.161.000.115140.000 / S.D.1R BLDG RES 14 PP TAXES	\$0.00	\$15.79	(\$12.35)	\$3.44
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	\$85.92	\$0.00	\$0.00	\$85.92
7772.161.000.116130.000 / S.D.1R BLDG RES 13 PROT Taxes	\$0.00	\$131.67	(\$43.89)	\$87.78

ASSET TOTAL

\$21,962.35 \$624,405.25 (\$618,035.21) \$28,332.39

LIABILITY

7772.101.000.212300.000 / S.D.1R GENERAL DUE TO SCHOOLS	(\$20,221.53)	\$294,872.83	(\$300,759.37)	(\$26,108.07)
7772.110.000.212300.000 / S.D. 1R BTGS TRANSP DUE TO SCHOOLS	(\$454.08)	\$6,174.91	(\$6,285.96)	(\$565.13)
7772.128.000.212300.000 / SD 1R BTGS TECHNOLOGY DUE TO	(\$822.36)	\$14,543.69	(\$14,810.33)	(\$1,089.00)
7772.161.000.212300.000 / S.D.1R BUILDING RESERVE DUE TO SCHOO	(\$464.38)	\$5,902.35	(\$6,008.16)	(\$570.19)

LIABILITY TOTAL

(\$21,962.35) \$321,493.78 (\$327,863.82) (\$28,332.39)

SD 1R

Fund Totals:

\$0.00 \$945,899.03 (\$945,899.03) \$0.00

Asset Totals: \$21,962.35 \$624,405.25 (\$618,035.21) \$28,332.39

Liability Totals: (\$21,962.35) \$321,493.78 (\$327,863.82) (\$28,332.39)

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 \$945,899.03 (\$945,899.03) \$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	\$50,453.73	\$209,024.46	(\$235,595.11)	\$23,883.08
7774.101.000.111120.000 / S.D. 5 GEN 12 MH Taxes	\$2.92	\$0.00	\$0.00	\$2.92
7774.101.000.111130.000 / S.D. 5 GEN 13 MH TAXES	\$96.11	\$0.00	(\$90.49)	\$5.62

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

SD 5 - 7774

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7774.101.000.111140.000 / S.D. 5 GEN 14 MH TAXES	\$0.00	\$235.38	(\$166.50)	\$68.88
7774.101.000.113120.000 / S.D. 5 GEN 12 RE TAXES	\$631.46	\$0.00	(\$631.46)	\$0.00
7774.101.000.113130.000 / S.D. 5 GEN 13 RE TAXES	\$0.00	\$80,919.66	(\$80,817.39)	\$102.27
7774.101.000.115110.000 / S.D. 5 GEN 11 PP Taxes	\$30.13	\$0.00	\$0.00	\$30.13
7774.101.000.115120.000 / S.D. 5 GEN 12 PP Taxes	\$14.32	\$0.00	\$0.00	\$14.32
7774.101.000.115130.000 / S.D. 5 GEN 13 PP TAXES	\$295.28	\$0.00	(\$295.02)	\$0.26
7774.101.000.115140.000 / S.D. 5 GEN 14 PP TAXES	\$0.00	\$917.09	(\$882.10)	\$34.99
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	\$543.24	\$0.00	\$0.00	\$543.24
7774.101.000.116130.000 / S.D. 5 GEN 13 PROT Taxes	\$0.00	\$959.66	\$0.00	\$959.66
7774.110.000.101000.000 / S.D. 5 MELVL TRANSP CASH	\$6,982.39	\$87.24	(\$23.72)	\$7,045.91
7774.110.000.111120.000 / S.D. 5 TRANSP 12 MH Taxes	\$0.10	\$0.00	\$0.00	\$0.10
7774.110.000.115120.000 / S.D. 5 TRANSP 12 PP Taxes	\$0.49	\$0.00	\$0.00	\$0.49
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	\$5,605.22	\$29,582.70	(\$30,427.32)	\$4,760.60
7774.115.000.101000.000 / S.D. 5 MELVL MISC PROG CASH	\$29,214.04	\$53,509.27	(\$60,098.79)	\$22,624.52
7774.121.000.101000.000 / S.D. 5 MELVL COMP ABSENCE CASH	\$554.46	\$2.35	(\$512.55)	\$44.26
7774.128.000.101000.000 / S.D. 5 MELVL TECHNOLOGY CASH	\$33.03	\$834.95	(\$855.38)	\$12.60
7774.128.000.111120.000 / S.D. 5 TECH 12 MH Taxes	\$0.24	\$0.00	\$0.00	\$0.24
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	\$1.15	\$0.00	\$0.00	\$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	\$1,012.56	\$4.31	\$0.00	\$1,016.87
7774.160.000.101000.000 / S.D. 5 MELVL BUILDING CASH	\$12,927.37	\$54.78	\$0.00	\$12,982.15
ASSET TOTAL	\$111,162.65	\$376,131.85	(\$410,395.83)	\$76,898.67
LIABILITY				
7774.101.000.212300.000 / S.D. 5 MELVL GENERAL DUE TO SCHOOLS	(\$54,469.88)	\$234,083.78	(\$207,661.96)	(\$28,048.06)
7774.110.000.212300.000 / S.D. 5 MELVL TRANSP DUE TO SCHOOLS	(\$7,079.22)	\$23.72	(\$87.24)	(\$7,142.74)
7774.114.000.212300.000 / S.D. 5 MELVL RETIRE DUE TO SCHOOLS	(\$6,036.58)	\$30,427.32	(\$29,582.70)	(\$5,191.96)
7774.115.000.212300.000 / S.D. 5 MELVL MISC PROG MISC PROG DUE TO SCHOOLS	(\$29,214.04)	\$60,098.79	(\$53,509.27)	(\$22,624.52)
7774.121.000.212300.000 / SD 5 COMP ABSENCES DUE TO SCHOOLS	(\$554.46)	\$512.55	(\$2.35)	(\$44.26)
7774.128.000.212300.000 / S.D. 5 MELVL TECHNOLOGY DUE TO SCHOOLS	(\$299.90)	\$855.38	(\$834.95)	(\$279.47)
7774.129.000.212300.000 / SD 5 MELVILLE FLEX FUND DUE TO	(\$1,012.56)	\$0.00	(\$4.31)	(\$1,016.87)
7774.160.000.212300.000 / S.D. 5 MELVL BUILDING DUE TO SCHOOLS	(\$12,927.37)	\$0.00	(\$54.78)	(\$12,982.15)
7774.186.000.212300.000 / S.D. 5 MELVL PAYROLL FUND DUE TO SCHO	\$431.36	\$0.00	\$0.00	\$431.36
LIABILITY TOTAL	(\$111,162.65)	\$326,001.54	(\$291,737.56)	(\$76,898.67)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

SD 5	Fund Totals:	\$0.00	\$702,133.39	(\$702,133.39)	\$0.00
	Asset Totals:	\$111,162.65	\$376,131.85	(\$410,395.83)	\$76,898.67
	Liability Totals:	(\$111,162.65)	\$326,001.54	(\$291,737.56)	(\$76,898.67)
	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	\$702,133.39	(\$702,133.39)	\$0.00
SD 9-9 - 7775		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7775.101.000.101000.000 / S.D. 9 RP ELEM GENERAL CASH		\$20,100.41	\$85,847.85	(\$77,268.85)	\$28,679.41
7775.101.000.111090.000 / S.D. 9 RP ELEM GEN 09 MH Taxes		(\$0.26)	\$0.00	\$0.00	(\$0.26)
7775.101.000.111100.000 / S.D. 9 RP ELEM GEN 10 MH Taxes		\$56.24	\$0.00	\$0.00	\$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		\$91.77	\$0.00	(\$4.63)	\$87.14
7775.101.000.111130.000 / S.D. 9 RP ELEM GEN 13 MH TAXES		\$214.40	\$0.00	(\$116.58)	\$97.82
7775.101.000.111140.000 / S.D. 9 RP ELEM GEN 14 MH TAXES		\$0.00	\$324.33	(\$119.07)	\$205.26
7775.101.000.113080.000 / S.D. 9 RP ELEM GEN 08 RE Taxes		(\$0.05)	\$0.05	\$0.00	\$0.00
7775.101.000.113090.000 / S.D. 9 RP ELEM GEN 09 RE Taxes		\$489.60	\$0.00	(\$489.60)	\$0.00
7775.101.000.113100.000 / S.D. 9 RP ELEM GEN 10 RE Taxes		\$1,201.02	\$0.00	(\$180.32)	\$1,020.70
7775.101.000.113110.000 / S.D. 9 RP ELEM GEN 11 RE Taxes		\$1,463.57	\$0.00	(\$1,463.57)	\$0.00
7775.101.000.113120.000 / S.D. 9 RP ELEM GEN 12 RE TAXES		\$2,950.88	\$0.00	(\$2,882.40)	\$68.48
7775.101.000.113130.000 / S.D. 9 RP ELEM GEN 13 RE TAXES		\$0.00	\$81,959.98	(\$79,394.78)	\$2,565.20
7775.101.000.115090.000 / S.D. 9 RP ELEM GEN 09 PP Taxes		(\$1.08)	\$1.08	\$0.00	\$0.00
7775.101.000.115130.000 / S.D. 9 RP ELEM GEN 13 PP TAXES		\$274.71	\$0.00	(\$274.71)	\$0.00
7775.101.000.116090.000 / S.D. 9 RP ELEM GEN 09 PROT Taxes		\$0.46	(\$0.46)	\$0.00	\$0.00
7775.110.000.101000.000 / S.D. 9 RP ELEM TRANSP CASH		\$2,422.62	\$16,109.83	(\$12,997.04)	\$5,535.41
7775.110.000.111090.000 / S.D. 9 RP ELEM TRANSP 09 MH Taxes		(\$0.10)	\$0.00	\$0.00	(\$0.10)
7775.110.000.111100.000 / S.D. 9 RP ELEM TRANSP 10 MH Taxes		\$22.20	\$0.00	\$0.00	\$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		\$25.75	\$0.00	(\$14.01)	\$11.74
7775.110.000.111140.000 / S.D. 9 RP ELEM TRANSP 14 MH TAXES		\$0.00	\$53.62	(\$19.68)	\$33.94
7775.110.000.113080.000 / S.D. 9 RP ELEM TRANSP 08 RE Taxes		(\$0.01)	\$0.01	\$0.00	\$0.00
7775.110.000.113090.000 / S.D. 9 RP ELEM TRANSP 09 RE Taxes		\$193.29	\$0.00	(\$193.29)	\$0.00
7775.110.000.113100.000 / S.D. 9 RP ELEM TRANSP 10 RE Taxes		\$247.44	\$0.00	(\$37.16)	\$210.28
7775.110.000.113120.000 / S.D. 9 RP ELEM TRANSP 12 RE TAXES		\$354.49	\$0.00	(\$346.26)	\$8.23
7775.110.000.113130.000 / S.D. 9 RP ELEM TRANSP 13 RE TAXES		\$0.00	\$13,552.66	(\$13,128.52)	\$424.14
7775.110.000.115090.000 / S.D. 9 RP ELEM TRANSP 09 PP Taxes		(\$0.39)	\$0.39	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

SD 9-9 - 7775

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7775.110.000.115130.000 / S.D. 9 RP ELEM TRANSP 13 PP TAXES	\$33.00	\$0.00	(\$33.00)	\$0.00
7775.110.000.116090.000 / S.D. 9 RP ELEM TRANSP 09 PROT Taxes	\$0.18	(\$0.18)	\$0.00	\$0.00
7775.111.000.101000.000 / S.D. 9 RP ELEM BUS DEPRECIATION CASH	\$1,918.16	\$7,102.45	(\$6,631.63)	\$2,388.98
7775.111.000.111090.000 / S.D. 9 RP ELEM BUS RES 09 MH Taxes	(\$0.04)	\$0.00	\$0.00	(\$0.04)
7775.111.000.111100.000 / S.D. 9 RP ELEM BUS RES 10 MH Taxes	\$4.86	\$0.00	\$0.00	\$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	\$8.64	\$0.00	(\$0.44)	\$8.20
7775.111.000.111130.000 / S.D. 9 RP ELEM BUS RES 13 MH TAXES	\$20.46	\$0.00	(\$11.12)	\$9.34
7775.111.000.111140.000 / S.D. 9 RP ELEM BUS RES 14 MH TAXES	\$0.00	\$26.52	(\$9.73)	\$16.79
7775.111.000.113090.000 / S.D. 9 RP ELEM BUS RES 09 RE Taxes	\$42.30	\$0.00	(\$42.30)	\$0.00
7775.111.000.113100.000 / S.D. 9 RP ELEM BUS RES 10 RE Taxes	\$136.42	\$0.00	(\$20.48)	\$115.94
7775.111.000.113110.000 / S.D. 9 RP ELEM BUS RES 11 RE Taxes	\$137.68	\$0.00	(\$137.68)	\$0.00
7775.111.000.113120.000 / S.D. 9 RP ELEM BUS RES 12 RE TAXES	\$281.60	\$0.00	(\$275.07)	\$6.53
7775.111.000.113130.000 / S.D. 9 RP ELEM BUS RES 13 RE TAXES	\$0.00	\$6,703.08	(\$6,493.34)	\$209.74
7775.111.000.115090.000 / S.D. 9 RP ELEM BUS RES 09 PP Taxes	(\$0.13)	\$0.13	\$0.00	\$0.00
7775.111.000.115130.000 / S.D. 9 RP ELEM BUS RES 13 PP TAXES	\$26.22	\$0.00	(\$26.22)	\$0.00
7775.111.000.116090.000 / S.D. 9 RP ELEM BUS RES 09 PROT Taxes	\$0.04	(\$0.04)	\$0.00	\$0.00
7775.114.000.101000.000 / S.D. 9 RP ELEM RETIRE CASH	\$1,014.10	\$22,164.53	(\$14,540.68)	\$8,637.95
7775.117.000.101000.000 / S.D. 9 RP ELEM ADULT ED CASH	\$0.00	\$7.23	(\$0.01)	\$7.22
7775.117.000.111100.000 / S.D. 9 RP ELEM ADULT ED 10 MH Taxes	\$0.76	\$0.00	\$0.00	\$0.76
7775.117.000.113090.000 / S.D. 9 RP ELEM ADULT ED 09 RE Taxes	\$6.55	\$0.00	(\$6.55)	\$0.00
7775.117.000.115090.000 / S.D. 9 RP ELEM ADULT ED 09 PP Taxes	(\$0.01)	\$0.01	\$0.00	\$0.00
7775.117.000.116090.000 / S.D. 9 RP ELEM ADULT ED 09 PROT Taxes	\$0.01	(\$0.01)	\$0.00	\$0.00
7775.150.000.101000.000 / S.D. 9 RP ELEM DEBT SERVICE CASH	\$0.00	\$595.49	(\$104.72)	\$490.77
7775.150.000.111090.000 / S.D. 9 RP ELEM DEBT SVC 09 MH Taxes	(\$0.06)	\$0.00	\$0.00	(\$0.06)
7775.150.000.111100.000 / S.D. 9 RP ELEM DEBT SVC 10 MH Taxes	\$11.82	\$0.00	\$0.00	\$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	\$22.18	\$0.00	(\$1.12)	\$21.06
7775.150.000.113080.000 / S.D. 9 RP ELEM DEBT SVC 08 RE Taxes	(\$0.01)	\$0.01	\$0.00	\$0.00
7775.150.000.113090.000 / S.D. 9 RP ELEM DEBT SVC 09 RE Taxes	\$102.87	\$0.00	(\$102.87)	\$0.00
7775.150.000.113100.000 / S.D. 9 RP ELEM DEBT SVC 10 RE Taxes	\$230.50	\$0.00	(\$34.60)	\$195.90
7775.150.000.113110.000 / S.D. 9 RP ELEM DEBT SVC 11 RE Taxes	\$353.50	\$0.00	(\$353.50)	\$0.00
7775.150.000.115090.000 / S.D. 9 RP ELEM DEBT SVC 09 PP Taxes	(\$0.26)	\$0.26	\$0.00	\$0.00
7775.150.000.116090.000 / S.D. 9 RP ELEM DEBT SVC 09 PROT Taxes	\$0.10	(\$0.10)	\$0.00	\$0.00
7775.161.000.101000.000 / SD 9-9 BUILDING RESERVE CASH	\$451.11	\$157.46	(\$508.90)	\$99.67
7775.161.000.111090.000 / S.D. 9 RP ELEM BLDG RES 2009 MH TAX REC	(\$0.02)	\$0.00	\$0.00	(\$0.02)
7775.161.000.111100.000 / S.D. 9 RP ELEM BLDG RES 10 MH TAX REC	\$2.38	\$0.00	\$0.00	\$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	\$2.42	\$0.00	(\$0.12)	\$2.30
7775.161.000.111130.000 / S.D. 9 RP ELEM BLDG RES 13 MH TAXES	\$4.82	\$0.00	(\$2.62)	\$2.20
7775.161.000.113090.000 / S.D. 9 RP ELEM BLDG RES 09 RE TAX REC	\$20.68	\$0.00	(\$20.68)	\$0.00
7775.161.000.113100.000 / S.D. 9 RP ELEM BLDG RES 10 RE TAX REC	\$30.52	\$0.00	(\$4.58)	\$25.94

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

SD 9-9 - 7775

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7775.161.000.113110.000 / S.D. 9 RP ELEM BLDG RES 11 RE TAX	\$38.58	\$0.00	(\$38.58)	\$0.00
7775.161.000.113120.000 / S.D. 9 RP ELEM BLDG RES 12 RE TAXES	\$66.19	\$0.00	(\$64.65)	\$1.54
7775.161.000.115090.000 / S.D. 9 RP ELEM BLDG RES 2009 PP TAX REC	(\$0.03)	\$0.03	\$0.00	\$0.00
7775.161.000.115130.000 / S.D. 9 RP ELEM BLDG RES 13 PP TAXES	\$6.17	\$0.00	(\$6.17)	\$0.00
7775.161.000.116090.000 / S.D. 9 RP ELEM BLDG RES 09 PROT TAX	\$0.02	(\$0.02)	\$0.00	\$0.00
ASSET TOTAL	\$35,192.80	\$234,606.19	(\$218,401.83)	\$51,397.16

LIABILITY				
7775.101.000.212300.000 / S.D. 9 RP ELEM GENERAL DUE TO SCHOOLS	(\$26,914.25)	\$71,467.45	(\$77,405.77)	(\$32,852.57)
7775.110.000.212300.000 / S.D. 9 RP ELEM TRANSP DUE TO SCHOOLS	(\$3,313.43)	\$12,037.74	(\$14,985.11)	(\$6,260.80)
7775.111.000.212300.000 / S.D. 9 RP ELEM BUS DEPRECIATION DUE TO SCHOOLS	(\$2,629.41)	\$6,157.15	(\$6,341.28)	(\$2,813.54)
7775.114.000.212300.000 / S.D. 9 RP ELEM RETIRE DUE TO SCHOOLS	(\$1,014.10)	\$14,540.68	(\$22,164.53)	(\$8,637.95)
7775.117.000.212300.000 / S.D. 9 RP ELEM ADULT ED DUE TO SCHOOLS	\$37.65	\$0.01	(\$0.68)	\$36.98
7775.150.000.212300.000 / S.D. 9 RP ELEM DEBT SERVICE DUE TO SCHOOLS	(\$734.58)	\$104.72	(\$103.57)	(\$733.43)
7775.161.000.212300.000 / S.D. 9 RP ELEM BLDG RES DUE TO SCHOOLS	(\$624.68)	\$508.90	(\$20.07)	(\$135.85)
LIABILITY TOTAL	(\$35,192.80)	\$104,816.65	(\$121,021.01)	(\$51,397.16)

SD 9-9	Fund Totals:	\$0.00	\$339,422.84	(\$339,422.84)	\$0.00
	Asset Totals:	\$35,192.80	\$234,606.19	(\$218,401.83)	\$51,397.16
	Liability Totals:	(\$35,192.80)	\$104,816.65	(\$121,021.01)	(\$51,397.16)
	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	\$339,422.84	(\$339,422.84)	\$0.00
------------------------------	--------	--------------	----------------	--------

SD 16 - 7776

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7776.101.000.101000.000 / S.D. 16 GRYCLF GENERAL CASH	\$37,344.41	\$161,063.98	(\$158,610.04)	\$39,798.35
7776.101.000.111070.000 / S.D. 16 GEN 2007 MH TAX REC	\$6.84	\$0.00	(\$6.84)	\$0.00
7776.101.000.111080.000 / S.D. 16 GEN 2008 MH TAX REC	\$8.62	\$0.00	(\$8.62)	\$0.00
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	\$5.20	\$0.00	(\$0.82)	\$4.38
7776.101.000.111110.000 / S.D. 16 GEN 11 MH Taxes	\$11.40	\$0.00	(\$7.28)	\$4.12
7776.101.000.111120.000 / S.D. 16 GEN 12 MH Taxes	\$9.78	\$0.00	(\$3.44)	\$6.34
7776.101.000.111130.000 / S.D. 16 GEN 13 MH TAXES	\$149.50	\$0.00	(\$124.32)	\$25.18
7776.101.000.111140.000 / S.D. 16 GEN 14 MH TAXES	\$0.00	\$289.00	(\$134.75)	\$154.25

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

SD 16 - 7776

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7776.101.000.113080.000 / S.D. 16 GEN 08 RE Taxes	(\$2.29)	\$2.29	\$0.00	\$0.00
7776.101.000.113120.000 / S.D. 16 GEN 12 RE TAXES	\$436.45	\$0.00	(\$436.45)	\$0.00
7776.101.000.113130.000 / S.D. 16 GEN 13 RE TAXES	\$0.00	\$43,990.47	(\$43,505.65)	\$484.82
7776.101.000.115130.000 / S.D. 16 GEN 13 PP TAXES	\$16.47	\$0.00	(\$16.47)	\$0.00
7776.101.000.115140.000 / S.D. 16 GEN 14 PP TAXES	\$0.00	\$12.99	(\$4.67)	\$8.32
7776.101.000.116090.000 / S.D. 16 GEN 09 PROT Taxes	\$371.80	(\$14.51)	\$0.00	\$357.29
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	\$1,277.54	\$0.00	\$0.00	\$1,277.54
7776.101.000.116130.000 / S.D. 16 GEN 13 PROT Taxes	\$0.00	\$1,832.88	(\$610.97)	\$1,221.91
7776.110.000.101000.000 / S.D. 16 GRYCLF TRANSP CASH	\$1,207.33	\$2,666.39	(\$2,114.37)	\$1,759.35
7776.110.000.111070.000 / S.D. 16 TRANSP 2007 MH TAX REC	\$0.07	\$0.00	(\$0.07)	\$0.00
7776.110.000.111080.000 / S.D. 16 TRANSP 2008 MH TAX REC	\$0.30	\$0.00	(\$0.30)	\$0.00
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	\$0.30	\$0.00	(\$0.04)	\$0.26
7776.110.000.111110.000 / S.D. 16 TRANSP 11 MH Taxes	\$1.04	\$0.00	(\$0.66)	\$0.38
7776.110.000.111120.000 / S.D. 16 TRANSP 12 MH Taxes	\$0.62	\$0.00	(\$0.22)	\$0.40
7776.110.000.111130.000 / S.D. 16 TRANSP 13 MH TAXES	\$5.96	\$0.00	(\$4.96)	\$1.00
7776.110.000.111140.000 / S.D. 16 TRANSP 14 MH TAXES	\$0.00	\$15.82	(\$7.37)	\$8.45
7776.110.000.113080.000 / S.D. 16 TRANSP 08 RE Taxes	(\$0.11)	\$0.11	\$0.00	\$0.00
7776.110.000.113120.000 / S.D. 16 TRANSP 12 RE TAXES	\$17.35	\$0.00	(\$17.35)	\$0.00
7776.110.000.113130.000 / S.D. 16 TRANSP 13 RE TAXES	\$0.00	\$2,412.10	(\$2,385.50)	\$26.60
7776.110.000.115130.000 / S.D. 16 TRANSP 13 PP TAXES	\$0.65	\$0.00	(\$0.65)	\$0.00
7776.110.000.115140.000 / S.D. 16 TRANSP 14 PP TAXES	\$0.00	\$0.71	(\$0.25)	\$0.46
7776.110.000.116090.000 / S.D. 16 TRANSP 09 PROT Taxes	\$21.74	(\$0.84)	\$0.00	\$20.90
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	\$50.74	\$0.00	\$0.00	\$50.74
7776.110.000.116130.000 / S.D. 16 TRANSP 13 PROT Taxes	\$0.00	\$100.50	(\$33.50)	\$67.00
7776.112.000.101000.000 / S.D. 16 GRYCLF HOT LUNCH CASH	\$87.27	\$0.37	\$0.00	\$87.64
7776.114.000.101000.000 / S.D. 16 GRYCLF RETIRE CASH	\$6,313.37	\$17,664.15	(\$17,544.58)	\$6,432.94
7776.115.000.101000.000 / S.D. 16 GRYCLF MISC PROG CASH	\$55,353.99	\$26,672.83	(\$28,286.53)	\$53,740.29
7776.124.000.101000.000 / S.D. 16 GRYCLF MM TAX RESERVE CASH	\$77,890.31	\$7,034.59	\$0.00	\$84,924.90
7776.125.000.101000.000 / S.D. 16 GRYCLF MINE IMPACT CASH	\$12,174.14	\$51.59	\$0.00	\$12,225.73
7776.128.000.101000.000 / S.D. 16 GRYCLF TECHNOLOGY CASH	\$31,406.60	\$1,882.62	(\$1,489.08)	\$31,800.14
7776.128.000.111070.000 / S.D. 16 TECH 2007 MH TAX REC	\$0.55	\$0.00	(\$0.55)	\$0.00
7776.128.000.111080.000 / S.D. 16 TECH 2008 MH TAX REC	\$1.08	\$0.00	(\$1.08)	\$0.00
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	\$1.22	\$0.00	(\$0.21)	\$1.01
7776.128.000.111110.000 / S.D. 16 TECH 11 MH Taxes	\$2.84	\$0.00	(\$1.82)	\$1.02
7776.128.000.113080.000 / S.D. 16 TECH 08 RE Taxes	(\$0.52)	\$0.52	\$0.00	\$0.00
7776.128.000.116090.000 / S.D. 16 TECH 09 PROT Taxes	\$85.63	(\$3.34)	\$0.00	\$82.29

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

SD 16 - 7776

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
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	\$6,213.33	\$89.47	\$0.00	\$6,302.80
7776.161.000.101000.000 / S.D. 16 GRYCLF BUILD RESERVE CASH	\$48,227.55	\$3,340.50	(\$221.25)	\$51,346.80
7776.161.000.111070.000 / SD 16 BLDG RES 2007 MH TAX REC	\$0.33	\$0.00	(\$0.33)	\$0.00
7776.161.000.111080.000 / SD 16 BLDG RES 2007 MH TAX REC	\$0.64	\$0.00	(\$0.64)	\$0.00
7776.161.000.111090.000 / SD 16 BLDG RES 09 MH Taxes	\$0.56	\$0.00	\$0.00	\$0.56
7776.161.000.111100.000 / SD 16 BLDG RES 10 MH Taxes	\$0.72	\$0.00	(\$0.12)	\$0.60
7776.161.000.111110.000 / SD 16 BLDG RES 11 MH Taxes	\$1.72	\$0.00	(\$1.10)	\$0.62
7776.161.000.111120.000 / SD 16 BLDG RES 12 MH Taxes	\$2.08	\$0.00	(\$0.74)	\$1.34
7776.161.000.111130.000 / SD 16 BLDG RES 13 MH TAXES	\$14.48	\$0.00	(\$12.04)	\$2.44
7776.161.000.111140.000 / SD 16 BLDG RES 14 MH TAXES	\$0.00	\$21.16	(\$9.87)	\$11.29
7776.161.000.113080.000 / SD 16 BLDG RES 08 RE Taxes	(\$0.31)	\$0.31	\$0.00	\$0.00
7776.161.000.113120.000 / SD 16 BLDG RES 12 RE TAXES	\$42.35	\$0.00	(\$42.35)	\$0.00
7776.161.000.113130.000 / SD 16 BLDG RES 13 RE TAXES	\$0.00	\$3,221.59	(\$3,186.10)	\$35.49
7776.161.000.115130.000 / SD 16 BLDG RES 13 PP TAXES	\$1.60	\$0.00	(\$1.60)	\$0.00
7776.161.000.115140.000 / SD 16 BLDG RES 14 PP TAXES	\$0.00	\$0.96	(\$0.35)	\$0.61
7776.161.000.116090.000 / SD 16 BLDG RES 09 PROT Taxes	\$51.32	(\$2.00)	\$0.00	\$49.32
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	\$123.98	\$0.00	\$0.00	\$123.98
7776.161.000.116130.000 / SD 16 BLDG RES 13 PROT Taxes	\$0.00	\$134.22	(\$44.74)	\$89.48
ASSET TOTAL	\$280,993.40	\$272,481.43	(\$258,880.64)	\$294,594.19
LIABILITY				
7776.101.000.212300.000 / S.D. 16 GRYCLF GENERAL DUE TO SCHOOLS	(\$41,123.79)	\$155,589.02	(\$159,295.80)	(\$44,830.57)
7776.110.000.212300.000 / S.D. 16 GRYCLF TRANSP DUE TO SCHOOLS	(\$1,420.84)	\$1,948.72	(\$2,578.27)	(\$2,050.39)
7776.112.000.212300.000 / S.D. 16 GRYCLF HOT LUNCH DUE TO SCHOOLS	(\$87.27)	\$0.00	(\$0.37)	(\$87.64)
7776.114.000.212300.000 / S.D. 16 GRYCLF RETIRE DUE TO SCHOOLS	(\$6,313.37)	\$17,544.58	(\$17,664.15)	(\$6,432.94)
7776.115.000.212300.000 / S.D. 16 GRYCLF MISC PROG DUE TO SCHOOLS	(\$55,353.99)	\$28,286.53	(\$26,672.83)	(\$53,740.29)
7776.124.000.212300.000 / SD 16 METAL MINES TAX RES DUE TO	(\$77,890.31)	\$0.00	(\$7,034.59)	(\$84,924.90)
7776.125.000.212300.000 / SD 16 GREYCLIFF MINE IMPACT DUE TO	(\$12,174.14)	\$0.00	(\$51.59)	(\$12,225.73)
7776.128.000.212300.000 / S.D. 16 GRYCLF TECHNOLOGY DUE TO SCHOOL	(\$31,681.45)	\$1,489.08	(\$1,876.14)	(\$32,068.51)
7776.129.000.212300.000 / SD 16 FLEX FUND DUE TO	(\$6,213.33)	\$0.00	(\$89.47)	(\$6,302.80)
7776.161.000.212300.000 / SD 16 GREYCLIFF BLDG RESERVE DUE TO	(\$48,734.91)	\$0.00	(\$3,195.51)	(\$51,930.42)
LIABILITY TOTAL	(\$280,993.40)	\$204,857.93	(\$218,458.72)	(\$294,594.19)
SD 16	Fund Totals:	\$0.00	\$477,339.36	(\$477,339.36)
	Asset Totals:	\$280,993.40	\$272,481.43	(\$258,880.64)
	Liability Totals:	(\$280,993.40)	\$204,857.93	(\$218,458.72)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

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	\$477,339.36	(\$477,339.36)	\$0.00
-----------------------	--------	--------------	----------------	--------

SD 29 - 7778

Opening Balance Debits Credits Ending Balance

ASSET	Opening Balance	Debits	Credits	Ending Balance
7778.101.000.101000.000 / S.D. 29 MCLD GENERAL CASH	\$40,208.37	\$152,474.61	(\$155,721.52)	\$36,961.46
7778.101.000.111090.000 / S.D. 29 GEN 09 MH Taxes	(\$0.04)	\$0.00	\$0.00	(\$0.04)
7778.101.000.111130.000 / S.D. 29 GEN 13 MH TAXES	\$5.52	\$0.00	(\$1.80)	\$3.72
7778.101.000.111140.000 / S.D. 29 GEN 14 MH TAXES	\$0.00	\$14.12	(\$7.62)	\$6.50
7778.101.000.113080.000 / S.D. 29 GEN 08 RE Taxes	(\$0.05)	\$0.05	\$0.00	\$0.00
7778.101.000.113110.000 / S.D. 29 GEN 11 RE Taxes	\$37.39	\$0.00	(\$37.39)	\$0.00
7778.101.000.113120.000 / S.D. 29 GEN 12 RE TAXES	\$141.02	\$0.00	(\$141.02)	\$0.00
7778.101.000.113130.000 / S.D. 29 GEN 13 RE TAXES	\$0.00	\$40,753.06	(\$40,520.42)	\$232.64
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	(\$55.12)	\$0.00
7778.101.000.115130.000 / S.D. 29 GEN 13 PP TAXES	\$26.44	\$0.00	(\$26.44)	\$0.00
7778.101.000.115140.000 / S.D. 29 GEN 14 PP TAXES	\$0.00	\$75.64	(\$75.64)	\$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	\$1.02	\$0.00	\$0.00	\$1.02
7778.110.000.101000.000 / S.D. 29 MCLD TRANSP CASH	\$2,743.37	\$855.54	(\$802.43)	\$2,796.48
7778.110.000.111130.000 / S.D. 29 TRANSP 13 MH TAXES	\$0.04	\$0.00	\$0.00	\$0.04
7778.110.000.111140.000 / S.D. 29 TRANSP 14 MH TAXES	\$0.00	\$0.20	(\$0.11)	\$0.09
7778.110.000.113080.000 / S.D. 29 TRANSP 08 RE Taxes	\$0.01	\$0.00	(\$0.01)	\$0.00
7778.110.000.113110.000 / S.D. 29 TRANSP 11 RE Taxes	\$0.33	\$0.00	(\$0.33)	\$0.00
7778.110.000.113120.000 / S.D. 29 TRANSP 12 RE TAXES	\$1.23	\$0.00	(\$1.23)	\$0.00
7778.110.000.113130.000 / S.D. 29 TRANSP 13 RE TAXES	\$0.00	\$566.56	(\$563.30)	\$3.26
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	(\$1.54)	\$0.00
7778.110.000.115130.000 / S.D. 29 TRANSP 13 PP TAXES	\$0.23	\$0.00	(\$0.23)	\$0.00
7778.110.000.115140.000 / S.D. 29 TRANSP 14 PP TAXES	\$0.00	\$1.05	(\$1.05)	\$0.00
7778.110.000.116090.000 / S.D. 29 TRANSP 09 PROT Taxes	\$1.02	\$0.00	\$0.00	\$1.02
7778.110.000.116100.000 / S.D. 29 TRANSP 10 PROT Taxes	\$0.18	\$0.00	\$0.00	\$0.18

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

SD 29 - 7778

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
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	\$9,106.75	\$23,225.67	(\$25,109.91)	\$7,222.51
7778.115.000.101000.000 / S.D. 29 MCLD MISC PROG CASH	\$71,716.59	\$43,214.12	(\$39,923.31)	\$75,007.40
7778.124.000.101000.000 / S.D. 29 MCLD MM TAX RESERVE CASH	\$30,290.56	\$4,143.48	(\$2,242.81)	\$32,191.23
7778.125.000.101000.000 / S.D. 29 MCLD MINE IMPACT CASH	\$11,783.28	\$49.94	\$0.00	\$11,833.22
7778.128.000.101000.000 / S.D. 29 MCLD TECHNOLOGY CASH	\$7,211.74	\$4,392.18	(\$4,132.72)	\$7,471.20
7778.128.000.111090.000 / S.D. 29 TECH 09 MH Taxes	(\$0.04)	\$0.00	\$0.00	(\$0.04)
7778.128.000.111130.000 / S.D. 29 TECH 13 MH TAXES	\$0.26	\$0.00	(\$0.08)	\$0.18
7778.128.000.111140.000 / S.D. 29 TECH 14 MH TAXES	\$0.00	\$0.82	(\$0.45)	\$0.37
7778.128.000.113110.000 / S.D. 29 TECH 11 RE Taxes	\$1.75	\$0.00	(\$1.75)	\$0.00
7778.128.000.113120.000 / S.D. 29 TECH 12 RE TAXES	\$6.90	\$0.00	(\$6.90)	\$0.00
7778.128.000.113130.000 / S.D. 29 TECH 13 RE TAXES	\$0.00	\$2,341.72	(\$2,328.37)	\$13.35
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	(\$2.80)	\$0.00
7778.128.000.115130.000 / S.D. 29 TECH 13 PP TAXES	\$1.30	\$0.00	(\$1.30)	\$0.00
7778.128.000.115140.000 / S.D. 29 TECH 14 PP TAXES	\$0.00	\$4.33	(\$4.33)	\$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	\$0.04	\$0.00	\$0.00	\$0.04
7778.129.000.101000.000 / S.D. 29 MCLD FLEX FUND CASH	\$3,763.93	\$720.63	(\$429.42)	\$4,055.14
7778.161.000.101000.000 / S.D. 29 MCLD BUILD RESERVE CASH	\$30,926.86	\$3,050.22	(\$418.41)	\$33,558.67
7778.161.000.111130.000 / SD 29 BLDG RES 13 MH TAXES	\$0.36	\$0.00	(\$0.12)	\$0.24
7778.161.000.111140.000 / SD 29 BLDG RES 14 MH TAXES	\$0.00	\$1.02	(\$0.54)	\$0.48
7778.161.000.113110.000 / SD 29 BLDG RES 11 RE Taxes	\$2.18	\$0.00	(\$2.18)	\$0.00
7778.161.000.113120.000 / SD 29 BLDG RES 12 RE TAXES	\$8.62	\$0.00	(\$8.62)	\$0.00
7778.161.000.113130.000 / SD 29 BLDG RES 13 RE TAXES	\$0.00	\$2,908.24	(\$2,891.62)	\$16.62
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	(\$3.53)	\$0.00
7778.161.000.115130.000 / SD 29 BLDG RES 13 PP TAXES	\$1.62	\$0.00	(\$1.62)	\$0.00
7778.161.000.115140.000 / SD 29 BLDG RES 14 PP TAXES	\$0.00	\$5.39	(\$5.39)	\$0.00
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	\$0.06	\$0.00	\$0.00	\$0.06
ASSET TOTAL	\$208,168.38	\$278,798.59	(\$275,473.38)	\$211,493.59

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

SD 29 - 7778

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
LIABILITY				
7778.101.000.212300.000 / S.D. 29 MCLD GENERAL DUE TO SCHOOLS	(\$40,578.14)	\$149,858.50	(\$146,589.01)	(\$37,308.65)
7778.110.000.212300.000 / S.D. 29 MCLD TRANS DUE TO SCHOOLS	(\$2,748.66)	\$720.94	(\$774.06)	(\$2,801.78)
7778.114.000.212300.000 / S.D. 29 MCLD RETIRE DUE TO SCHOOLS	(\$8,641.83)	\$25,109.91	(\$23,225.67)	(\$6,757.59)
7778.115.000.212300.000 / S.D. 29 MCLD MISC PROG MISC PROG DUE TO SCHOOLS	(\$72,181.51)	\$39,923.31	(\$43,214.12)	(\$75,472.32)
7778.124.000.212300.000 / SD 29 METAL MINES TAX RES DUE TO	(\$30,290.56)	\$2,242.81	(\$4,143.48)	(\$32,191.23)
7778.125.000.212300.000 / SD 29 MCLEOD MINE IMPACT DUE TO	(\$11,783.28)	\$0.00	(\$49.94)	(\$11,833.22)
7778.128.000.212300.000 / S.D. 29 MCLD TECHNOLOGY DUE TO SCHOOLS	(\$7,230.21)	\$3,795.84	(\$4,056.19)	(\$7,490.56)
7778.129.000.212300.000 / SD 29 MCLEOD FLEX FUND DUE TO	(\$3,763.93)	\$429.42	(\$720.63)	(\$4,055.14)
7778.161.000.212300.000 / SD 29 MCLEOD BLDG RESERVE DUE TO	(\$30,950.26)	\$0.00	(\$2,632.84)	(\$33,583.10)
LIABILITY TOTAL	(\$208,168.38)	\$222,080.73	(\$225,405.94)	(\$211,493.59)

SD 29

Fund Totals:

	\$0.00	\$500,879.32	(\$500,879.32)	\$0.00
Asset Totals:	\$208,168.38	\$278,798.59	(\$275,473.38)	\$211,493.59
Liability Totals:	(\$208,168.38)	\$222,080.73	(\$225,405.94)	(\$211,493.59)
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
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	\$500,879.32	(\$500,879.32)	\$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	\$631.52	\$1,830.71	(\$1,703.97)	\$758.26
7779.101.000.113130.000 / S.D. 56 GEN 13 RE TAXES	\$0.00	\$1,830.16	(\$1,830.16)	\$0.00
7779.110.000.101000.000 / S.D. 56 SPRDL TRANSP CASH	\$19.57	\$0.00	(\$19.57)	\$0.00
7779.113.000.101000.000 / S.D. 56 SPRDL TUITION CASH	\$4.34	\$0.00	(\$4.34)	\$0.00
7779.114.000.101000.000 / S.D. 56 SPRDL RETIRE CASH	\$922.80	\$0.00	(\$922.80)	\$0.00
ASSET TOTAL	\$1,578.23	\$3,660.87	(\$4,480.84)	\$758.26
LIABILITY				
7779.101.000.212300.000 / S.D. 56 SPRDL GENERAL DUE TO SCHOOLS	(\$631.52)	\$1,261.98	(\$1,388.72)	(\$758.26)
7779.110.000.212300.000 / S.D. 56 SPRDL TRANSP CASH	(\$19.57)	\$19.57	\$0.00	\$0.00
7779.113.000.212300.000 / S.D. 56 SPRDL TUITION DUE TO SCHOOLS	(\$4.34)	\$4.34	\$0.00	\$0.00
7779.114.000.212300.000 / S.D. 56 SPRDL RETIRE DUE TO SCHOOLS	(\$922.80)	\$922.80	\$0.00	\$0.00
LIABILITY TOTAL	(\$1,578.23)	\$2,208.69	(\$1,388.72)	(\$758.26)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

SD 56	Fund Totals:	\$0.00	\$5,869.56	(\$5,869.56)	\$0.00
	Asset Totals:	\$1,578.23	\$3,660.87	(\$4,480.84)	\$758.26
	Liability Totals:	(\$1,578.23)	\$2,208.69	(\$1,388.72)	(\$758.26)
	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	\$5,869.56	(\$5,869.56)	\$0.00
SD 9-HS - 7781		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7781.201.000.101000.000 / S.D. 9HS RPHS GENERAL CASH		\$6,290.02	\$24,650.27	(\$23,457.92)	\$7,482.37
7781.201.000.111090.000 / S.D. 9HS GEN 09 MH Taxes		(\$0.20)	\$0.00	\$0.00	(\$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		\$38.70	\$0.00	\$0.00	\$38.70
7781.201.000.111130.000 / S.D. 9HS GEN 13 MH TAXES		\$53.89	\$0.00	(\$16.93)	\$36.96
7781.201.000.111140.000 / S.D. 9HS GEN 14 MH TAXES		\$0.00	\$68.92	(\$16.72)	\$52.20
7781.201.000.113100.000 / S.D. 9HS GEN 10 RE Taxes		\$120.38	\$0.00	(\$120.38)	\$0.00
7781.201.000.113110.000 / S.D. 9HS GEN 11 RE Taxes		\$118.32	\$0.00	(\$118.32)	\$0.00
7781.201.000.113120.000 / S.D. 9HS GEN 12 RE TAXES		\$562.02	\$0.00	(\$529.48)	\$32.54
7781.201.000.113130.000 / S.D. 9HS GEN 13 RE TAXES		\$0.00	\$24,009.90	(\$23,579.22)	\$430.68
7781.201.000.115090.000 / S.D. 9HS GEN 09 PP Taxes		(\$0.81)	\$0.81	\$0.00	\$0.00
7781.201.000.115130.000 / S.D. 9HS GEN 13 PP TAXES		\$130.56	\$0.00	(\$130.56)	\$0.00
7781.201.000.116090.000 / S.D. 9HS GEN 09 PROT Taxes		\$0.35	(\$0.35)	\$0.00	\$0.00
7781.210.000.101000.000 / S.D. 9HS RPHS TRANSP CASH		\$3,155.55	\$6,038.02	(\$7,180.61)	\$2,012.96
7781.210.000.111090.000 / S.D. 9HS TRANSP 09 MH Taxes		(\$0.12)	\$0.00	\$0.00	(\$0.12)
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		\$8.22	\$0.00	\$0.00	\$8.22
7781.210.000.111130.000 / S.D. 9HS TRANSP 13 MH TAXES		\$17.21	\$0.00	(\$5.41)	\$11.80
7781.210.000.111140.000 / S.D. 9HS TRANSP 14 MH TAXES		\$0.00	\$12.60	(\$3.06)	\$9.54
7781.210.000.113100.000 / S.D. 9HS TRANSP 10 RE Taxes		\$6.64	\$0.00	(\$6.64)	\$0.00
7781.210.000.113110.000 / S.D. 9HS TRANSP 11 RE Taxes		\$25.14	\$0.00	(\$25.14)	\$0.00
7781.210.000.113120.000 / S.D. 9HS TRANSP 12 RE TAXES		\$179.40	\$0.00	(\$169.01)	\$10.39
7781.210.000.113130.000 / S.D. 9HS TRANSP 13 RE TAXES		\$0.00	\$4,386.21	(\$4,307.54)	\$78.67
7781.210.000.115090.000 / S.D. 9HS TRANSP 09 PP Taxes		(\$0.42)	\$0.42	\$0.00	\$0.00
7781.210.000.115130.000 / S.D. 9HS TRANSP 13 PP TAXES		\$41.67	\$0.00	(\$41.67)	\$0.00
7781.210.000.116090.000 / S.D. 9HS TRANSP 09 PROT Taxes		\$0.15	(\$0.15)	\$0.00	\$0.00
7781.211.000.101000.000 / S.D. 9HS RPHS BUS DEPRECIATION CASH		\$950.99	\$2,773.99	(\$2,894.68)	\$830.30

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

SD 9-HS - 7781

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7781.211.000.111090.000 / S.D. 9HS BUS RES 09 MH Taxes	(\$0.04)	\$0.00	\$0.00	(\$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	\$6.76	\$0.00	\$0.00	\$6.76
7781.211.000.111130.000 / S.D. 9HS BUS RES 13 MH TAXES	\$8.16	\$0.00	(\$2.56)	\$5.60
7781.211.000.111140.000 / S.D. 9HS BUS RES 14 MH TAXES	\$0.00	\$7.66	(\$1.86)	\$5.80
7781.211.000.113100.000 / S.D. 9HS BUS RES 10 RE Taxes	\$13.86	\$0.00	(\$13.86)	\$0.00
7781.211.000.113110.000 / S.D. 9HS BUS RES 11 RE Taxes	\$20.68	\$0.00	(\$20.68)	\$0.00
7781.211.000.113120.000 / S.D. 9HS BUS RES 12 RE TAXES	\$84.97	\$0.00	(\$80.05)	\$4.92
7781.211.000.113130.000 / S.D. 9HS BUS RES 13 RE TAXES	\$0.00	\$2,664.26	(\$2,616.46)	\$47.80
7781.211.000.115090.000 / S.D. 9HS BUS RES 09 PP Taxes	(\$0.16)	\$0.16	\$0.00	\$0.00
7781.211.000.115130.000 / S.D. 9HS BUS RES 13 PP TAXES	\$19.74	\$0.00	(\$19.74)	\$0.00
7781.211.000.116090.000 / S.D. 9HS BUS RES 09 PROT Taxes	\$0.05	(\$0.05)	\$0.00	\$0.00
7781.214.000.101000.000 / S.D. 9HS RPHS RETIRE CASH	\$867.92	\$9,355.38	(\$6,518.09)	\$3,705.21
7781.217.000.101000.000 / S.D. 9HS RPHS ADULT ED CASH	\$0.00	\$3.60	(\$3.60)	\$0.00
7781.217.000.111090.000 / S.D. 9HS ADULT ED 09 MH Taxes	(\$0.02)	\$0.00	\$0.00	(\$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
7781.217.000.113100.000 / S.D. 9HS ADULT ED 10 RE Taxes	\$2.84	\$0.00	(\$2.84)	\$0.00
7781.217.000.115090.000 / S.D. 9HS ADULT ED 09 PP Taxes	(\$0.02)	\$0.02	\$0.00	\$0.00
7781.217.000.116090.000 / S.D. 9HS ADULT ED 09 PROT Taxes	\$0.01	(\$0.01)	\$0.00	\$0.00
7781.250.000.101000.000 / S.D. 9HS RPHS DEBT SERVICE CASH	\$0.00	\$78.18	(\$78.18)	\$0.00
7781.250.000.111090.000 / S.D. 9HS DEBT SVC 09 MH Taxes	(\$0.06)	\$0.00	\$0.00	(\$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	\$10.20	\$0.00	\$0.00	\$10.20
7781.250.000.113100.000 / S.D. 9HS DEBT SVC 10 RE Taxes	\$33.08	\$0.00	(\$33.08)	\$0.00
7781.250.000.113110.000 / S.D. 9HS DEBT SVC 11 RE Taxes	\$31.22	\$0.00	(\$31.22)	\$0.00
7781.250.000.115090.000 / S.D. 9HS DEBT SVC 09 PP Taxes	(\$0.23)	\$0.23	\$0.00	\$0.00
7781.250.000.116090.000 / S.D. 9HS DEBT SVC 09 PROT Taxes	\$0.08	(\$0.08)	\$0.00	\$0.00
7781.261.000.101000.000 / S.D. 9HS RPHS BUILDING RESERVE CASH	\$349.44	\$54.80	(\$404.24)	\$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	\$2.14	\$0.00	\$0.00	\$2.14
7781.261.000.111130.000 / S.D. 9 RP ELEM BLDG RES 13 MH TAXES	\$3.00	\$0.00	(\$0.94)	\$2.06
7781.261.000.113100.000 / S.D. 9 RP ELEM BLDG RES 10 RE TAX REC	\$5.42	\$0.00	(\$5.42)	\$0.00
7781.261.000.113110.000 / S.D. 9 RP ELEM BLDG RES 11 RE TAX REC	\$6.54	\$0.00	(\$6.54)	\$0.00
7781.261.000.113120.000 / S.D. 9 RP ELEM BLDG RES 12 RE TAXES	\$31.23	\$0.00	(\$29.42)	\$1.81
7781.261.000.115090.000 / S.D. 9 RP ELEM BLDG RES 2009 PP TAX	(\$0.06)	\$0.06	\$0.00	\$0.00
7781.261.000.115130.000 / S.D. 9 RP ELEM BLDG RES 13 PP TAXES	\$7.25	\$0.00	(\$7.25)	\$0.00
7781.261.000.116090.000 / S.D. 9 RP ELEM BLDG RES 09 PROT TAX	\$0.02	(\$0.02)	\$0.00	\$0.00
ASSET TOTAL	\$13,340.54	\$74,104.83	(\$72,479.32)	\$14,966.05

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

LIABILITY

7781.201.000.212300.000 / S.D. 9HS RPHS GENERAL DUE TO SCHOOLS	(\$7,394.59)	\$21,276.56	(\$22,036.58)	(\$8,154.61)
7781.210.000.212300.000 / S.D. 9HS RPHS TRANSP DUE TO SCHOOLS	(\$3,453.58)	\$6,782.10	(\$5,480.12)	(\$2,151.60)
7781.211.000.212300.000 / S.D. 9HS RPHS BUS DEPRECIATION DUE TO	(\$1,115.19)	\$2,652.61	(\$2,448.74)	(\$911.32)
7781.214.000.212300.000 / S.D. 9HS RPHS RETIRE DUE TO SCHOOLS	(\$867.92)	\$6,518.09	(\$9,355.38)	(\$3,705.21)
7781.217.000.212300.000 / S.D. 9HS RPHS ADULT ED DUE TO SCHOOLS	(\$4.73)	\$3.60	(\$0.77)	(\$1.90)
7781.250.000.212300.000 / S.D. 9HS RPHS DEBT SERVICE DUE TO SCHOOLS	(\$95.01)	\$78.18	(\$14.03)	(\$30.86)
7781.261.000.212300.000 / S.D. 9 RP ELEM BLDG RES DUE TO SCHOOLS	(\$409.52)	\$404.24	(\$5.27)	(\$10.55)
LIABILITY TOTAL	(\$13,340.54)	\$37,715.38	(\$39,340.89)	(\$14,966.05)

SD 9-HS

Fund Totals:

	\$0.00	\$111,820.21	(\$111,820.21)	\$0.00
Asset Totals:	\$13,340.54	\$74,104.83	(\$72,479.32)	\$14,966.05
Liability Totals:	(\$13,340.54)	\$37,715.38	(\$39,340.89)	(\$14,966.05)
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	\$111,820.21	(\$111,820.21)	\$0.00

CO-OP SPECIAL ED ELEM - 7785

ASSET

7785.000.000.101000.000 / CO-OP SPEC. ED ELEM CASH	\$5,813.65	\$11,815.41	(\$11,282.25)	\$6,346.81
ASSET TOTAL	\$5,813.65	\$11,815.41	(\$11,282.25)	\$6,346.81

LIABILITY

7785.000.000.212200.000 / CO-OP SPEC. ED ELEM STATE	(\$5,813.65)	\$11,282.25	(\$11,815.41)	(\$6,346.81)
LIABILITY TOTAL	(\$5,813.65)	\$11,282.25	(\$11,815.41)	(\$6,346.81)

CO-OP SPECIAL ED ELEM

Fund Totals:

	\$0.00	\$23,097.66	(\$23,097.66)	\$0.00
Asset Totals:	\$5,813.65	\$11,815.41	(\$11,282.25)	\$6,346.81
Liability Totals:	(\$5,813.65)	\$11,282.25	(\$11,815.41)	(\$6,346.81)
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: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$23,097.66	(\$23,097.66)	\$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		\$503.32	\$4,655.32	(\$4,607.87)		\$550.77
ASSET TOTAL		\$503.32	\$4,655.32	(\$4,607.87)		\$550.77
LIABILITY						
7787.000.000.212300.000 / JOINT RURAL SCHOOL DUE TO SCHOOLS		(\$503.32)	\$4,607.87	(\$4,655.32)		(\$550.77)
LIABILITY TOTAL		(\$503.32)	\$4,607.87	(\$4,655.32)		(\$550.77)
JOINT RURAL SCHOOLS		Fund Totals:	\$0.00	\$9,263.19	(\$9,263.19)	\$0.00
		Asset Totals:	\$503.32	\$4,655.32	(\$4,607.87)	\$550.77
		Liability Totals:	(\$503.32)	\$4,607.87	(\$4,655.32)	(\$550.77)
		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	\$9,263.19	(\$9,263.19)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
TRANSPORT ELEM/HIGH - 7820						
ASSET						
7820.000.000.101000.000 / TRANSPORT ELEM/HIGH CASH		\$3,881.49	\$80,584.54	(\$84,083.15)		\$382.88
7820.000.000.111070.000 / TRANSPORT ELEM/HIGH 2007 MH TAX REC		\$0.84	\$0.00	(\$0.84)		\$0.00
7820.000.000.111080.000 / TRANSPORT ELEM/HIGH 2008 MH TAX REC		\$1.92	\$0.00	(\$1.56)		\$0.36
7820.000.000.111090.000 / TRANSPORT ELEM/HIGH 09 MH Taxes		\$2.28	\$0.00	\$0.00		\$2.28
7820.000.000.111100.000 / TRANSPORT ELEM/HIGH 10 MH Taxes		\$5.64	\$0.00	(\$0.32)		\$5.32
7820.000.000.111110.000 / TRANSPORT ELEM/HIGH 11 MH Taxes		\$5.90	\$0.00	(\$1.98)		\$3.92
7820.000.000.111120.000 / TRANSPORT ELEM/HIGH 12 MH Taxes		\$7.61	\$0.00	(\$2.08)		\$5.53
7820.000.000.111130.000 / TRANSPORT ELEM/HIGH 13 MH TAXES		\$64.55	\$0.00	(\$54.77)		\$9.78
7820.000.000.111140.000 / TRANSPORT ELEM/HIGH 14 MH TAXES		\$0.00	\$155.24	(\$91.51)		\$63.73
7820.000.000.113030.000 / TRANSPORT ELEM/HIGH 2003 RE		\$1.54	\$0.00	\$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		\$1.92	\$0.00	\$0.00		\$1.92
7820.000.000.113070.000 / TRANSPORT ELEM/HIGH 07 RE Taxes		\$1.88	\$0.00	\$0.00		\$1.88
7820.000.000.113080.000 / TRANSPORT ELEM/HIGH 08 RE Taxes		\$0.77	\$2.31	\$0.00		\$3.08
7820.000.000.113090.000 / TRANSPORT ELEM/HIGH 09 RE Taxes		\$29.33	\$0.00	(\$25.91)		\$3.42

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

TRANSPORT ELEM/HIGH - 7820

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7820.000.000.113100.000 / TRANSPORT ELEM/HIGH 10 RE Taxes	\$63.14	\$0.00	(\$25.83)	\$37.31
7820.000.000.113110.000 / TRANSPORT ELEM/HIGH 11 RE Taxes	\$112.70	\$0.00	(\$106.66)	\$6.04
7820.000.000.113120.000 / TRANSPORT ELEM/HIGH 12 RE TAXES	\$714.15	\$0.00	(\$707.23)	\$6.92
7820.000.000.113130.000 / TRANSPORT ELEM/HIGH 13 RE TAXES	\$0.00	\$58,531.82	(\$57,980.32)	\$551.50
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	\$1.87	\$0.00	\$0.00	\$1.87
7820.000.000.115060.000 / TRANSPORT ELEM/HIGH 06 PP	\$13.46	\$0.00	(\$13.46)	\$0.00
7820.000.000.115090.000 / TRANSPORT ELEM/HIGH 09 PP Taxes	(\$0.29)	\$0.29	\$0.00	\$0.00
7820.000.000.115110.000 / TRANSPORT ELEM/HIGH 11 PP Taxes	\$3.31	\$0.00	\$0.00	\$3.31
7820.000.000.115120.000 / TRANSPORT ELEM/HIGH 12 PP Taxes	\$7.05	\$0.00	\$0.00	\$7.05
7820.000.000.115130.000 / TRANSPORT ELEM/HIGH 13 PP TAXES	\$78.45	\$0.00	(\$55.84)	\$22.61
7820.000.000.115140.000 / TRANSPORT ELEM/HIGH 14 PP TAXES	\$0.00	\$137.21	(\$119.36)	\$17.85
7820.000.000.116090.000 / TRANSPORT ELEM/HIGH 09 PROT Taxes	\$1,045.26	(\$5.74)	\$0.00	\$1,039.52
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	\$559.02	\$0.00	\$0.00	\$559.02
7820.000.000.116130.000 / TRANSPORT ELEM/HIGH 13 PROT Taxes	\$0.00	\$781.18	(\$241.97)	\$539.21
ASSET TOTAL	\$7,852.39	\$140,186.85	(\$143,512.79)	\$4,526.45
LIABILITY				
7820.000.000.212300.000 / TRANSPORT ELEM/HIGH DUE TO SCHOOLS	(\$7,852.39)	\$80,938.65	(\$77,612.71)	(\$4,526.45)
LIABILITY TOTAL	(\$7,852.39)	\$80,938.65	(\$77,612.71)	(\$4,526.45)
TRANSPORT ELEM/HIGH	Fund Totals:	\$0.00	\$221,125.50	(\$221,125.50)
Asset Totals:	\$7,852.39	\$140,186.85	(\$143,512.79)	\$4,526.45
Liability Totals:	(\$7,852.39)	\$80,938.65	(\$77,612.71)	(\$4,526.45)
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	\$221,125.50	(\$221,125.50)	\$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	\$9,118.82	\$340,962.36	(\$350,081.18)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

RETIRE HIGH - 7830

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7830.000.000.111070.000 / RETIRE HIGH 2007 MH TAX REC	\$2.38	\$0.00	(\$2.38)	\$0.00
7830.000.000.111080.000 / RETIRE HIGH 2008 MH TAX REC	\$5.18	\$0.00	(\$4.22)	\$0.96
7830.000.000.111090.000 / RETIRE HIGH 09 MH Taxes	\$6.22	\$0.00	\$0.00	\$6.22
7830.000.000.111100.000 / RETIRE HIGH 10 MH Taxes	\$14.00	\$0.00	(\$0.80)	\$13.20
7830.000.000.111110.000 / RETIRE HIGH 11 MH Taxes	\$21.20	\$0.00	(\$7.12)	\$14.08
7830.000.000.111120.000 / RETIRE HIGH 12 MH Taxes	\$34.83	\$0.00	(\$9.51)	\$25.32
7830.000.000.111130.000 / RETIRE HIGH 13 MH TAXES	\$311.38	\$0.00	(\$264.00)	\$47.38
7830.000.000.111140.000 / RETIRE HIGH 14 MH TAXES	\$0.00	\$764.87	(\$450.81)	\$314.06
7830.000.000.113030.000 / RETIRE HIGH 2003 RE	\$4.42	\$0.00	\$0.00	\$4.42
7830.000.000.113040.000 / RETIRE HIGH 2004 RE TAX REC	\$2.65	\$0.00	\$0.00	\$2.65
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	\$5.46	\$0.00	\$0.00	\$5.46
7830.000.000.113070.000 / RETIRE HIGH 07 RE Taxes	\$5.06	\$0.00	\$0.00	\$5.06
7830.000.000.113080.000 / RETIRE HIGH 08 RE Taxes	\$2.14	\$6.36	\$0.00	\$8.50
7830.000.000.113090.000 / RETIRE HIGH 09 RE Taxes	\$72.72	\$0.00	(\$64.22)	\$8.50
7830.000.000.113100.000 / RETIRE HIGH 10 RE Taxes	\$225.95	\$0.00	(\$92.43)	\$133.52
7830.000.000.113110.000 / RETIRE HIGH 11 RE Taxes	\$517.10	\$0.00	(\$489.34)	\$27.76
7830.000.000.113120.000 / RETIRE HIGH 12 RE TAXES	\$3,442.51	\$0.00	(\$3,409.17)	\$33.34
7830.000.000.113130.000 / RETIRE HIGH 13 RE TAXES	\$0.00	\$288,491.91	(\$285,773.41)	\$2,718.50
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	\$3.47	\$0.00	\$0.00	\$3.47
7830.000.000.115060.000 / RETIRE HIGH 06 PP	\$57.77	\$0.00	(\$57.77)	\$0.00
7830.000.000.115090.000 / RETIRE HIGH 09 PP Taxes	(\$0.75)	\$0.75	\$0.00	\$0.00
7830.000.000.115110.000 / RETIRE HIGH 11 PP Taxes	\$11.84	\$0.00	\$0.00	\$11.84
7830.000.000.115120.000 / RETIRE HIGH 12 PP Taxes	\$32.36	\$0.00	\$0.00	\$32.36
7830.000.000.115130.000 / RETIRE HIGH 13 PP TAXES	\$378.36	\$0.00	(\$269.33)	\$109.03
7830.000.000.115140.000 / RETIRE HIGH 14 PP TAXES	\$0.00	\$676.06	(\$588.12)	\$87.94
7830.000.000.116090.000 / RETIRE HIGH 09 PROT Taxes	\$2,590.32	(\$14.23)	\$0.00	\$2,576.09
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	\$2,694.88	\$0.00	\$0.00	\$2,694.88
7830.000.000.116130.000 / RETIRE HIGH 13 PROT Taxes	\$0.00	\$3,850.27	(\$1,192.62)	\$2,657.65
ASSET TOTAL	\$24,756.12	\$634,738.35	(\$642,756.43)	\$16,738.04
LIABILITY				
7830.000.000.212300.000 / RETIRE HIGH DUE TO SCHOOLS	(\$24,756.12)	\$334,582.66	(\$326,564.58)	(\$16,738.04)
LIABILITY TOTAL	(\$24,756.12)	\$334,582.66	(\$326,564.58)	(\$16,738.04)
RETIRE HIGH	Fund Totals:	\$0.00	\$969,321.01	(\$969,321.01)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

Asset Totals:	\$24,756.12	\$634,738.35	(\$642,756.43)	\$16,738.04
Liability Totals:	(\$24,756.12)	\$334,582.66	(\$326,564.58)	(\$16,738.04)
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	\$969,321.01	(\$969,321.01)	\$0.00
------------------------------	--------	--------------	----------------	--------

RETIRE ELEM - 7840

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7840.000.000.101000.000 / RETIRE ELEM CASH	\$9,217.39	\$390,842.41	(\$398,090.49)	\$1,969.31
7840.000.000.111070.000 / RETIRE ELEM 2007 MH TAX REC	\$3.40	\$0.00	(\$3.40)	\$0.00
7840.000.000.111080.000 / RETIRE ELEM 2008 MH TAX REC	\$5.77	\$0.00	(\$4.71)	\$1.06
7840.000.000.111090.000 / RETIRE ELEM 09 MH Taxes	\$8.57	\$0.00	\$0.00	\$8.57
7840.000.000.111100.000 / RETIRE ELEM 10 MH Taxes	\$18.22	\$0.00	(\$1.05)	\$17.17
7840.000.000.111110.000 / RETIRE ELEM 11 MH Taxes	\$27.28	\$0.00	(\$9.18)	\$18.10
7840.000.000.111120.000 / RETIRE ELEM 12 MH Taxes	\$36.98	\$0.00	(\$10.11)	\$26.87
7840.000.000.111130.000 / RETIRE ELEM 13 MH TAXES	\$323.60	\$0.00	(\$274.40)	\$49.20
7840.000.000.111140.000 / RETIRE ELEM 14 MH TAXES	\$0.00	\$909.33	(\$535.95)	\$373.38
7840.000.000.113030.000 / RETIRE ELEM 2003 RE	\$5.76	\$0.00	\$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	\$7.80	\$0.00	\$0.00	\$7.80
7840.000.000.113070.000 / RETIRE ELEM 07 RE Taxes	\$5.60	\$0.00	\$0.00	\$5.60
7840.000.000.113080.000 / RETIRE ELEM 08 RE Taxes	\$2.93	\$8.63	\$0.00	\$11.56
7840.000.000.113090.000 / RETIRE ELEM 09 RE Taxes	\$94.63	\$0.00	(\$83.57)	\$11.06
7840.000.000.113100.000 / RETIRE ELEM 10 RE Taxes	\$290.34	\$0.00	(\$118.78)	\$171.56
7840.000.000.113110.000 / RETIRE ELEM 11 RE Taxes	\$548.66	\$0.00	(\$519.22)	\$29.44
7840.000.000.113120.000 / RETIRE ELEM 12 RE TAXES	\$3,577.21	\$0.00	(\$3,542.57)	\$34.64
7840.000.000.113130.000 / RETIRE ELEM 13 RE TAXES	\$0.00	\$343,037.24	(\$339,804.76)	\$3,232.48
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	\$4.82	\$0.00	\$0.00	\$4.82
7840.000.000.115060.000 / RETIRE ELEM 06 PP	\$64.33	\$0.00	(\$64.33)	\$0.00
7840.000.000.115090.000 / RETIRE ELEM 09 PP Taxes	(\$1.02)	\$1.02	\$0.00	\$0.00
7840.000.000.115110.000 / RETIRE ELEM 11 PP Taxes	\$15.21	\$0.00	\$0.00	\$15.21
7840.000.000.115120.000 / RETIRE ELEM 12 PP Taxes	\$34.34	\$0.00	\$0.00	\$34.34
7840.000.000.115130.000 / RETIRE ELEM 13 PP TAXES	\$393.16	\$0.00	(\$279.86)	\$113.30
7840.000.000.115140.000 / RETIRE ELEM 14 PP TAXES	\$0.00	\$803.88	(\$699.31)	\$104.57
7840.000.000.116090.000 / RETIRE ELEM 09 PROT Taxes	\$3,370.76	(\$18.51)	\$0.00	\$3,352.25

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

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	\$2,800.40	\$0.00	\$0.00	\$2,800.40
7840.000.000.116130.000 / RETIRE ELEM 13 PROT Taxes	\$0.00	\$4,578.23	(\$1,418.10)	\$3,160.13
ASSET TOTAL	\$26,785.74	\$740,162.23	(\$745,459.79)	\$21,488.18
LIABILITY				
7840.000.000.212300.000 / RETIRE ELEM DUE TO SCHOOLS	(\$26,785.74)	\$379,661.65	(\$374,364.09)	(\$21,488.18)
LIABILITY TOTAL	(\$26,785.74)	\$379,661.65	(\$374,364.09)	(\$21,488.18)
RETIRE ELEM	\$0.00	\$1,119,823.88	(\$1,119,823.88)	\$0.00

Fund Totals:

Asset Totals:	\$26,785.74	\$740,162.23	(\$745,459.79)	\$21,488.18
Liability Totals:	(\$26,785.74)	\$379,661.65	(\$374,364.09)	(\$21,488.18)
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	\$1,119,823.88	(\$1,119,823.88)	\$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	\$28,676.29	\$560,749.93	(\$540,543.08)	\$48,883.14
7850.000.000.111080.000 / CITY OF BT 2008 MH TAX REC	\$8.54	\$0.00	\$0.00	\$8.54
7850.000.000.111090.000 / CITY OF BT 09 MH Taxes	\$13.07	\$0.00	\$0.00	\$13.07
7850.000.000.111100.000 / CITY OF BT 10 MH Taxes	\$13.98	\$0.00	\$0.00	\$13.98
7850.000.000.111110.000 / CITY OF BT 11 MH Taxes	\$13.28	\$0.00	\$0.00	\$13.28
7850.000.000.111120.000 / CITY OF BT 12 MH Taxes	\$49.34	\$0.00	(\$29.73)	\$19.61
7850.000.000.111130.000 / CITY OF BT 13 MH TAXES	\$559.27	\$0.00	(\$479.47)	\$79.80
7850.000.000.111140.000 / CITY OF BT 14 MH TAXES	\$0.00	\$1,562.29	(\$1,001.11)	\$561.18
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	\$45.26	\$0.00	\$0.00	\$45.26
7850.000.000.113080.000 / CITY OF BT 08 RE Taxes	\$64.10	\$0.00	\$0.00	\$64.10
7850.000.000.113090.000 / CITY OF BT 09 RE Taxes	\$76.72	\$0.00	\$0.00	\$76.72
7850.000.000.113100.000 / CITY OF BT 10 RE Taxes	\$604.43	\$0.00	(\$491.75)	\$112.68

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

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				
7850.000.000.113110.000 / CITY OF BT 11 RE Taxes	\$1,791.28	\$0.00	(\$1,592.24)	\$199.04
7850.000.000.113120.000 / CITY OF BT 12 RE TAXES	\$13,126.30	\$0.00	(\$12,921.27)	\$205.03
7850.000.000.113130.000 / CITY OF BT 13 RE TAXES	\$0.00	\$493,565.53	(\$487,090.45)	\$6,475.08
7850.000.000.115120.000 / CITY OF BT 12 PP Taxes	\$157.69	\$0.00	\$0.00	\$157.69
7850.000.000.115130.000 / CITY OF BT 13 PP TAXES	\$473.75	\$0.00	(\$336.86)	\$136.89
7850.000.000.115140.000 / CITY OF BT 14 PP TAXES	\$0.00	\$1,058.85	(\$755.36)	\$303.49
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	\$6,080.16	\$0.00	\$0.00	\$6,080.16
7850.000.000.116130.000 / CITY OF BT 13 PROT Taxes	\$0.00	\$8,746.11	(\$2,915.37)	\$5,830.74
ASSET TOTAL	\$58,123.43	\$1,065,682.71	(\$1,048,156.69)	\$75,649.45
LIABILITY				
7850.000.000.212400.000 / CITY OF BT CITY/TOWN	(\$58,123.43)	\$531,962.80	(\$549,488.82)	(\$75,649.45)
LIABILITY TOTAL	(\$58,123.43)	\$531,962.80	(\$549,488.82)	(\$75,649.45)
CITY OF BIG TIMBER	\$0.00	\$1,597,645.51	(\$1,597,645.51)	\$0.00

Fund Totals:

Asset Totals:	\$58,123.43	\$1,065,682.71	(\$1,048,156.69)	\$75,649.45
Liability Totals:	(\$58,123.43)	\$531,962.80	(\$549,488.82)	(\$75,649.45)
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	\$1,597,645.51	(\$1,597,645.51)	\$0.00

PAYROLL - 7910

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7910.000.000.101000.000 / PAYROLL CASH	\$277,767.83	\$10,824,070.83	(\$10,838,238.25)	\$263,600.41
ASSET TOTAL	\$277,767.83	\$10,824,070.83	(\$10,838,238.25)	\$263,600.41
LIABILITY				
7910.000.000.201000.000 / PAYROLL WARRANTS PAYABLE	(\$274,938.03)	\$7,922,015.13	(\$7,900,827.96)	(\$253,750.86)
7910.000.000.202100.000 / PAYROLL ACCT PAY	\$0.00	\$43,770.38	(\$43,770.38)	\$0.00
7910.000.000.203100.000 / EMP/EMPLR FED/FICA/MED TAX	\$0.00	\$1,023,955.76	(\$1,023,955.76)	\$0.00
7910.000.000.203400.000 / PAYROLL CHILD SUPPORT ENFORCEMENT	\$0.00	\$4,926.74	(\$4,926.74)	\$0.00
7910.000.000.203600.000 / PAYROLL EMPLOYER/EMPLOYEE PERS	\$0.00	\$556,069.48	(\$556,069.48)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

PAYROLL - 7910

LIABILITY

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
7910.000.000.203700.000 / PAYROLL EMPLOYER/EMPLOYEE SHERIFFS PERS	\$0.00	\$62,481.23	(\$62,481.23)	\$0.00
7910.000.000.203900.000 / PAYROLL EMP/EMPLR HEALTH INS	(\$4,067.50)	\$772,496.70	(\$778,615.36)	(\$10,186.16)
7910.000.000.203901.000 / PAYROLL HSA	\$0.00	\$8,837.50	(\$8,837.50)	\$0.00
7910.000.000.203910.000 / PAYROLL GUARDIAN OVER/UNDER	\$0.00	\$1,155.45	(\$677.96)	\$477.49
7910.000.000.204000.000 / PAYROLL CONTRACT/LOAN PAY	\$0.00	\$60.00	(\$60.00)	\$0.00
7910.000.000.204100.000 / PAYROLL AFLAC	(\$314.60)	\$41,503.15	(\$41,308.68)	(\$120.13)
7910.000.000.204120.000 / PAYROLL EMPLOYEE VEHICLE USAGE	\$0.00	\$768.00	(\$768.00)	\$0.00
7910.000.000.204200.000 / PAYROLL EMPLOYMENT SUTA	\$0.00	\$18,654.51	(\$18,654.51)	\$0.00
7910.000.000.204300.000 / PAYROLL WORKMANS COMP	\$1,552.30	\$232,741.17	(\$234,293.47)	\$0.00
7910.000.000.204310.000 / PAYROLL OVER/UNDER WORK COMP	\$0.00	\$13,609.80	(\$13,609.80)	\$0.00
7910.000.000.204400.000 / PAYROLL STATE	\$0.00	\$164,690.03	(\$164,690.03)	\$0.00
7910.000.000.204500.000 / PAYROLL EMPLOYER LIFE INS	\$0.00	\$12,579.39	(\$12,601.99)	(\$22.60)
7910.000.000.204550.000 / PAYROLL PMC GARNISHMENTS	\$0.00	\$3,841.21	(\$3,814.36)	\$26.85
7910.000.000.204600.000 / PAYROLL EMPLOYEE GARNISHMENTS	\$0.00	\$537.99	(\$537.99)	\$0.00
7910.000.000.204650.000 / PAYROLL PAYROLL ADVANCE	\$0.00	\$1,165.00	(\$1,165.00)	\$0.00
7910.000.000.204850.000 / PAYROLL HARTFORD INVEST	\$0.00	\$5,651.29	(\$5,676.29)	(\$25.00)
7910.000.000.204910.000 / PAYROLL SG HEALTHCARE FOUNDATION	\$0.00	\$785.00	(\$785.00)	\$0.00

LIABILITY TOTAL

(\$277,767.83) \$10,892,294.91 (\$10,878,127.49) (\$263,600.41)

PAYROLL

Fund Totals:

\$0.00 \$21,716,365.74 (\$21,716,365.74) \$0.00

Asset Totals:	\$277,767.83	\$10,824,070.83	(\$10,838,238.25)	\$263,600.41
Liability Totals:	(\$277,767.83)	\$10,892,294.91	(\$10,878,127.49)	(\$263,600.41)
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	\$21,716,365.74	(\$21,716,365.74)	\$0.00

CLAIMS - COUNTY - 7930

ASSET

7930.000.000.101000.000 / CLAIMS CASH	\$117,610.92	\$4,966,451.48	(\$4,883,149.83)	\$200,912.57
---------------------------------------	--------------	----------------	------------------	--------------

ASSET TOTAL

\$117,610.92 \$4,966,451.48 (\$4,883,149.83) \$200,912.57

LIABILITY

7930.000.000.201000.000 / CLAIMS WARRANTS PAYABLE	(\$117,610.92)	\$4,883,149.83	(\$4,966,451.48)	(\$200,912.57)
7930.000.000.202100.000 / ACCT PAY	\$0.00	\$708.11	(\$708.11)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

LIABILITY TOTAL		(\$117,610.92)	\$4,883,857.94	(\$4,967,159.59)	(\$200,912.57)	
CLAIMS - COUNTY		Fund Totals:	\$0.00	\$9,850,309.42	(\$9,850,309.42)	\$0.00
	Asset Totals:	\$117,610.92	\$4,966,451.48	(\$4,883,149.83)	\$200,912.57	
	Liability Totals:	(\$117,610.92)	\$4,883,857.94	(\$4,967,159.59)	(\$200,912.57)	
	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	\$9,850,309.42	(\$9,850,309.42)	\$0.00	
CLAIMS - PMC - 7940		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET						
7940.000.000.101000.000 / CLAIMS - PMC CASH		\$16,313.33	\$4,630,993.29	(\$4,637,391.68)	\$9,914.94	
ASSET TOTAL		\$16,313.33	\$4,630,993.29	(\$4,637,391.68)	\$9,914.94	
LIABILITY						
7940.000.000.201000.000 / CLAIMS - PMC WARRANTS PAYABLE		(\$16,313.33)	\$4,637,391.68	(\$4,630,993.29)	(\$9,914.94)	
LIABILITY TOTAL		(\$16,313.33)	\$4,637,391.68	(\$4,630,993.29)	(\$9,914.94)	
CLAIMS - PMC		Fund Totals:	\$0.00	\$9,268,384.97	(\$9,268,384.97)	\$0.00
	Asset Totals:	\$16,313.33	\$4,630,993.29	(\$4,637,391.68)	\$9,914.94	
	Liability Totals:	(\$16,313.33)	\$4,637,391.68	(\$4,630,993.29)	(\$9,914.94)	
	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	\$9,268,384.97	(\$9,268,384.97)	\$0.00	
INVEST INT HOLDING - 7980		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET						
7980.000.000.101000.000 / INTEREST HOLDING ACCT CASH		\$0.00	\$46,319.91	(\$45,654.15)	\$665.76	
7980.000.000.106000.000 / INTEREST HOLDING ACCT CASH		\$7,904.87	\$12,246.45	(\$7,904.87)	\$12,246.45	
7980.000.000.129000.000 / INTEREST HOLDING ACCT ACCRUED INT		\$0.00	\$15,809.74	(\$28,056.19)	(\$12,246.45)	

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2013-2014 From Date: 7/1/2013 To Date: 6/30/2014 Print accounts with zero balance

ASSET TOTAL		\$7,904.87	\$74,376.10	(\$81,615.21)	\$665.76
LIABILITY					
7980.000.000.212500.000 / INTEREST HOLDING ACCT DUE TO OTHER FUNDS		(\$7,904.87)	\$61,463.89	(\$54,224.78)	(\$665.76)
LIABILITY TOTAL		(\$7,904.87)	\$61,463.89	(\$54,224.78)	(\$665.76)
INVEST INT HOLDING	Fund Totals:	\$0.00	\$135,839.99	(\$135,839.99)	\$0.00
	Asset Totals:	\$7,904.87	\$74,376.10	(\$81,615.21)	\$665.76
	Liability Totals:	(\$7,904.87)	\$61,463.89	(\$54,224.78)	(\$665.76)
	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	\$135,839.99	(\$135,839.99)	\$0.00

FIXED ASSETS - 9000	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
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	\$4,217,869.90	\$150,317.94	\$0.00	\$4,368,187.84
9000.000.000.182100.000 / GEN FA ALLOW DEPR BUILD	(\$2,023,067.18)	\$0.00	(\$247,112.87)	(\$2,270,180.05)
9000.000.000.186000.000 / GEN FA MACH & EQUIP	\$4,798,976.60	\$383,696.00	(\$252,606.14)	\$4,930,066.46
9000.000.000.186100.000 / GEN FA ALLOW DEPR MACH/EQUIP	(\$2,669,882.24)	\$132,714.19	(\$385,992.01)	(\$2,923,160.06)
9000.000.000.187000.000 / GEN FA INFRASTRUCTURE	\$2,216,074.82	\$145,121.24	(\$105,554.94)	\$2,255,641.12
9000.000.000.187100.000 / GEN FA INFRASTRUCTURE ACCUM DEP	(\$540,009.14)	\$0.00	(\$105,554.94)	(\$645,564.08)
9000.000.000.188000.000 / GEN FA CONST WORK IN PROG	\$21,838.00	\$29,470.00	(\$22,808.00)	\$28,500.00
ASSET TOTAL	\$6,082,856.29	\$841,319.37	(\$1,119,628.90)	\$5,804,546.76
LIABILITY				
9000.000.000.281000.000 / GEN FA GEN	(\$6,919,261.26)	\$252,606.14	(\$580,242.24)	(\$7,246,897.36)
LIABILITY TOTAL	(\$6,919,261.26)	\$252,606.14	(\$580,242.24)	(\$7,246,897.36)
FUND BALANCE				
9000.000.000.271000.000 / GEN FA UNRES FUND BAL	\$836,404.97	\$0.00	\$0.00	\$836,404.97
FUND BALANCE TOTAL	\$836,404.97	\$0.00	\$0.00	\$836,404.97
EXPENDITURE				
9000.000.000.410000.830 / GEN OTHER UNALL COSTS TRANS/FUNDS	\$0.00	\$125,377.84	\$0.00	\$125,377.84
9000.000.000.420000.830 / GEN OTHER UNALL COSTS TRANS/FUNDS	\$0.00	\$209,171.30	\$0.00	\$209,171.30
9000.000.000.430000.830 / GEN OTHER UNALL COSTS TRANS/FUNDS	\$0.00	\$358,684.57	\$0.00	\$358,684.57

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

Print accounts with zero balance

FIXED ASSETS - 9000

EXPENDITURE

9000.000.000.450000.830 / GEN OTHER UNALL COSTS TRANS/FUNDS
 9000.000.000.460000.830 / GEN OTHER UNALL COSTS TRANS/FUNDS
 9000.000.000.521000.810 / GEN OTHER UNALL COSTS TRANS/FUNDS

EXPENDITURE TOTAL

FIXED ASSETS

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

GEN LONGTERM DEBT - 9500

ASSET

9500.000.000.174300.000 / GLTDAG L/T DEBT LOANS/NOTES
 9500.000.000.174400.000 / GLTDAG COMP AB COUNTY
 9500.000.000.174410.000 / GLTDAG OPEB

ASSET TOTAL

LIABILITY

9500.000.000.235000.000 / GLTDAG CURRENT LOANS/NOTES
 9500.000.000.235100.000 / GLTDAG L/T LOANS/NOTES
 9500.000.000.238100.000 / GLTDAG OPEB
 9500.000.000.239000.000 / GLTDAG CURRENT COMP AB
 9500.000.000.239100.000 / GLTDAG L/T COMP AB

LIABILITY TOTAL

GEN LONGTERM DEBT

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$1,888.40	\$0.00	\$1,888.40
	\$0.00	\$43,537.71	\$0.00	\$43,537.71
	\$0.00	\$0.00	(\$132,714.19)	(\$132,714.19)
EXPENDITURE TOTAL	\$0.00	\$738,659.82	(\$132,714.19)	\$605,945.63
FIXED ASSETS	\$0.00	\$1,832,585.33	(\$1,832,585.33)	\$0.00
Asset Totals:	\$6,082,856.29	\$841,319.37	(\$1,119,628.90)	\$5,804,546.76
Liability Totals:	(\$6,919,261.26)	\$252,606.14	(\$580,242.24)	(\$7,246,897.36)
Fund Balance Totals:	\$836,404.97	\$0.00	\$0.00	\$836,404.97
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$738,659.82	(\$132,714.19)	\$605,945.63
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	\$1,832,585.33	(\$1,832,585.33)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$162,374.70	\$0.00	(\$50,957.34)	\$111,417.36
	\$190,403.48	\$0.00	(\$7,342.83)	\$183,060.65
	\$0.00	\$780,435.00	\$0.00	\$780,435.00
ASSET TOTAL	\$352,778.18	\$780,435.00	(\$58,300.17)	\$1,074,913.01
	\$0.00	\$0.00	(\$60,101.94)	(\$60,101.94)
	(\$162,374.70)	\$111,059.28	\$0.00	(\$51,315.42)
	\$0.00	\$0.00	(\$780,435.00)	(\$780,435.00)
	(\$190,403.48)	\$50,962.46	\$0.00	(\$139,441.02)
	\$0.00	\$2,299.37	(\$45,919.00)	(\$43,619.63)
LIABILITY TOTAL	(\$352,778.18)	\$164,321.11	(\$886,455.94)	(\$1,074,913.01)
GEN LONGTERM DEBT	\$0.00	\$944,756.11	(\$944,756.11)	\$0.00
Asset Totals:	\$352,778.18	\$780,435.00	(\$58,300.17)	\$1,074,913.01
Liability Totals:	(\$352,778.18)	\$164,321.11	(\$886,455.94)	(\$1,074,913.01)
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: 2013-2014

From Date: 7/1/2013

To Date: 6/30/2014

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	\$944,756.11	(\$944,756.11)	\$0.00
Grand Total:		\$0.00	\$153,442,116.87	(\$153,442,116.87)	\$0.00
	Asset Totals:	\$25,263,185.51	\$75,559,865.83	(\$74,925,238.83)	\$25,897,812.51
	Liability Totals:	(\$15,553,196.47)	\$52,167,343.96	(\$53,223,737.66)	(\$16,609,590.17)
	Fund Balance Totals:	(\$9,709,989.04)	\$265,045.30	(\$338,476.98)	(\$9,783,420.72)
	Revenue Totals:	\$0.00	\$4,455,642.13	(\$19,794,699.85)	(\$15,339,057.72)
	Expenditure Totals:	\$0.00	\$20,994,219.65	(\$5,159,963.55)	\$15,834,256.10
	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	\$153,442,116.87	(\$153,442,116.87)	\$0.00

End of Report