

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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	\$477,421.35	\$1,252,830.06	(\$1,309,848.45)	\$420,402.96
1000.000.000.103000.000 / GEN PETTY CASH	\$600.00	\$0.00	\$0.00	\$600.00
1000.000.000.111050.000 / GEN 05 MH TAXES	\$11.75	\$0.00	\$0.00	\$11.75
1000.000.000.111060.000 / GEN MH TAX REC 2006	\$18.76	\$0.00	\$0.00	\$18.76
1000.000.000.111070.000 / GEN MH TAX REC 2007	\$54.02	\$0.00	(\$19.75)	\$34.27
1000.000.000.111080.000 / GEN MH TAX REC 2008	\$129.33	\$0.00	(\$48.54)	\$80.79
1000.000.000.111090.000 / GEN 09 MH TAXES	\$105.88	\$0.00	(\$63.74)	\$42.14
1000.000.000.111100.000 / GEN 10 MH TAXES	\$196.11	\$3.98	(\$92.12)	\$107.97
1000.000.000.111110.000 / GEN 11 MH TAXES	\$773.60	\$48.88	(\$669.30)	\$153.18
1000.000.000.111120.000 / GEN 12 MH TAXES	\$0.00	\$2,089.87	(\$1,423.77)	\$666.10
1000.000.000.113030.000 / GEN 2003 RE TAX REC	\$74.20	\$0.00	\$0.00	\$74.20
1000.000.000.113040.000 / GEN 2004 RE TAX REC	\$20.24	\$0.00	\$0.00	\$20.24
1000.000.000.113050.000 / GEN 05 RE TAXES	\$23.98	\$0.00	\$0.00	\$23.98
1000.000.000.113060.000 / GEN 06 RE TAXES	\$45.85	\$0.00	\$0.00	\$45.85
1000.000.000.113070.000 / GEN 07 RE TAXES	\$261.28	\$0.00	\$0.00	\$261.28
1000.000.000.113080.000 / GEN 08 RE TAXES	\$466.11	(\$303.72)	\$130.99	\$293.38
1000.000.000.113090.000 / GEN 09 RE TAXES	\$3,977.45	(\$147.72)	(\$2,550.38)	\$1,279.35
1000.000.000.113100.000 / GEN 10 RE TAXES	\$11,630.63	\$25.00	(\$8,837.51)	\$2,818.12
1000.000.000.113110.000 / GEN 11 RE TAXES	\$0.00	\$681,801.34	(\$669,420.44)	\$12,380.90
1000.000.000.115000.000 / GEN 2000 PP TAXES REC	\$10.80	\$0.00	\$0.00	\$10.80
1000.000.000.115010.000 / GEN 01 PP	\$9.56	\$0.00	\$0.00	\$9.56
1000.000.000.115020.000 / GEN 02 PP	\$5.36	\$0.00	\$0.00	\$5.36
1000.000.000.115030.000 / GEN 03 PP	\$33.48	\$0.00	\$0.00	\$33.48
1000.000.000.115040.000 / GEN 04 PP	\$29.37	\$0.00	\$0.00	\$29.37
1000.000.000.115050.000 / GEN 05 PP Taxes	\$42.38	\$0.00	\$0.00	\$42.38
1000.000.000.115060.000 / GEN 06 PP	\$178.50	\$0.00	\$0.00	\$178.50
1000.000.000.115070.000 / GEN 07 PP	\$4.57	\$0.00	\$0.00	\$4.57
1000.000.000.115080.000 / GEN 08 PP	\$2.50	\$0.00	\$0.00	\$2.50
1000.000.000.115090.000 / GEN 09 PP TAXES	\$25.28	\$0.00	\$0.00	\$25.28
1000.000.000.115100.000 / GEN 10 PP TAXES	\$190.66	\$0.00	(\$45.18)	\$145.48
1000.000.000.115110.000 / GEN 11 PP TAXES	\$1,186.98	\$33.63	(\$868.28)	\$352.33
1000.000.000.115120.000 / GEN 12 PP TAXES	\$0.00	\$6,444.30	(\$5,799.16)	\$645.14
1000.000.000.115970.000 / GEN 1997 PP TAXES REC	\$64.01	\$0.00	\$0.00	\$64.01
1000.000.000.116050.000 / GEN 05 Protest Taxes	\$0.33	(\$0.18)	\$0.00	\$0.15
1000.000.000.116070.000 / GEN 07 PROT TAXES	\$2,193.60	(\$2,188.18)	\$0.00	\$5.42
1000.000.000.116080.000 / GEN 08 PROT TAXES	\$2,521.24	(\$2,527.99)	\$0.00	(\$6.75)
1000.000.000.116090.000 / GEN 09 PROT TAXES	\$9,144.13	(\$1,148.32)	\$0.00	\$7,995.81
1000.000.000.116100.000 / GEN 10 PROT TAXES	\$5,674.67	\$0.00	\$0.00	\$5,674.67
1000.000.000.116110.000 / GEN 11 PROT TAXES	\$0.00	\$9,066.70	(\$1,019.04)	\$8,047.66
1000.000.000.132000.000 / GEN DUE FROM OTHER GOVT	\$6,096.00	\$15,843.31	(\$6,096.00)	\$15,843.31
ASSET TOTAL	\$523,223.96	\$1,961,870.96	(\$2,006,670.67)	\$478,424.25

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	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
LIABILITY				
1000.000.000.201100.000 / GEN WARRANTS (WRITTEN OFF)	(\$336.64)	\$336.64	\$0.00	\$0.00
1000.000.000.202100.000 / GEN ACCT PAY	\$0.00	\$422,962.40	(\$422,562.40)	\$400.00
1000.000.000.202200.000 / GEN SALARIES PAYABLE	\$0.00	\$466,394.09	(\$466,394.09)	\$0.00
1000.000.000.206120.000 / GEN ACCRUED SALARY PAYABLE	(\$39,669.37)	\$39,669.37	(\$15,604.18)	(\$15,604.18)
1000.000.000.207100.000 / GEN ACCRUED EXPENDITURE	\$0.00	\$5,190.00	\$0.00	\$5,190.00
1000.000.000.223100.000 / GEN DEFER REV REAL	(\$16,499.74)	\$680,677.34	(\$681,374.90)	(\$17,197.30)
1000.000.000.223200.000 / GEN DEFER REV PERS	(\$1,783.45)	\$6,712.62	(\$6,477.93)	(\$1,548.76)
1000.000.000.223400.000 / GEN DEFER REV PROTEST	(\$19,533.97)	\$1,019.04	(\$3,202.03)	(\$21,716.96)
1000.000.000.223700.000 / GEN DEFER REV MH	(\$1,289.45)	\$2,317.22	(\$2,142.73)	(\$1,114.96)
1000.000.200.206120.000 / GEN JP ACCRUED SALARY PAYABLE	(\$192.72)	\$192.72	\$0.00	\$0.00
LIABILITY TOTAL	(\$79,305.34)	\$1,625,471.44	(\$1,597,758.26)	(\$51,592.16)
FUND BALANCE				
1000.000.000.271000.000 / GEN UNRES FUND BAL	(\$443,918.62)	\$0.00	(\$529.36)	(\$444,447.98)
FUND BALANCE TOTAL	(\$443,918.62)	\$0.00	(\$529.36)	(\$444,447.98)
REVENUE				
1000.000.000.311010.000 / GEN REAL PROPERTY	\$0.00	\$43,294.85	(\$680,543.29)	(\$637,248.44)
1000.000.000.311020.000 / GEN PERS PROP TAX	\$0.00	\$1,989.65	(\$6,712.62)	(\$4,722.97)
1000.000.000.311021.000 / GEN MOBILE HOME TAXES	\$0.00	\$159.46	(\$2,294.01)	(\$2,134.55)
1000.000.000.312000.000 / GEN PEN/INT DEL TAX	\$0.00	\$94.61	(\$1,677.62)	(\$1,583.01)
1000.000.000.314140.000 / GEN LOCAL OPT TAX	\$0.00	\$0.00	(\$164,491.72)	(\$164,491.72)
1000.000.000.322000.000 / GEN LICENSES,PERMITS,DRIVERS	\$0.00	\$1,080.00	(\$1,453.53)	(\$373.53)
1000.000.000.331111.000 / GEN DES EMPG	\$0.00	\$6,096.00	(\$22,268.68)	(\$16,172.68)
1000.000.000.333020.000 / GEN TAYLOR GRAZING ACT	\$0.00	\$0.00	(\$887.19)	(\$887.19)
1000.000.000.335065.000 / GEN OIL & GAS NET PROCEEDS	\$0.00	\$0.00	(\$3,457.95)	(\$3,457.95)
1000.000.000.335120.000 / GEN VIDEO MACH APPORT	\$0.00	\$0.00	(\$225.00)	(\$225.00)
1000.000.000.335230.000 / GEN STATE ENTITLEMENT SHARE	\$0.00	\$0.00	(\$131,393.87)	(\$131,393.87)
1000.000.000.341025.000 / GEN CO ATTY SALARY STATE SHARE	\$0.00	\$0.00	(\$60,855.04)	(\$60,855.04)
1000.000.000.341030.000 / GEN JP COURT COSTS	\$0.00	\$0.00	(\$5.00)	(\$5.00)
1000.000.000.341040.000 / GEN CLERK & RECORDER FEES	\$0.00	\$0.00	(\$23,157.37)	(\$23,157.37)
1000.000.000.341042.000 / GEN SCHOOL ELECTIONS	\$0.00	\$0.00	(\$1,606.88)	(\$1,606.88)
1000.000.000.341050.000 / GEN DIST COURT CLK FEE	\$0.00	\$0.00	(\$236.36)	(\$236.36)
1000.000.000.341060.000 / GEN TREASURER'S COLLECTIONS	\$0.00	\$0.00	(\$60.00)	(\$60.00)
1000.000.000.342042.000 / GEN CITY ALLOCATION-SANITARIAN	\$0.00	\$2,100.00	(\$7,100.00)	(\$5,000.00)
1000.000.000.342044.000 / GEN CITY PYMT CITY COURT	\$0.00	\$0.00	(\$23,360.00)	(\$23,360.00)
1000.000.000.343033.000 / GEN SEWER/SEPTIC PERMITS	\$0.00	\$0.00	(\$725.00)	(\$725.00)
1000.000.000.344030.000 / GEN HEALTH INSPECT FEE (RESTAURANTS)	\$0.00	\$0.00	(\$7,140.90)	(\$7,140.90)
1000.000.000.351011.000 / GEN JP FINES & FORFEITURES	\$0.00	\$0.00	(\$48,010.04)	(\$48,010.04)
1000.000.000.351012.000 / GEN COURT COMPL FEES	\$0.00	\$0.00	(\$353.00)	(\$353.00)
1000.000.000.351040.000 / GEN W/COMP COMM SVC PYMT	\$0.00	\$0.00	(\$598.95)	(\$598.95)
1000.000.000.361000.000 / GEN RENTS/LEASE	\$0.00	\$0.00	(\$20,200.00)	(\$20,200.00)

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REVENUE				
1000.000.000.361002.000 / GEN ANNEX RENT	\$0.00	\$0.00	(\$8,944.23)	(\$8,944.23)
1000.000.000.362000.000 / GEN OTHER MISC REV	\$0.00	\$9,738.58	(\$30,308.78)	(\$20,570.20)
1000.000.000.362100.000 / GEN MISC ELECTION REVENUE	\$0.00	\$0.00	(\$128.00)	(\$128.00)
1000.000.000.371010.000 / GEN INTEREST EARNINGS	\$0.00	\$50.96	(\$9,725.25)	(\$9,674.29)
1000.000.000.383000.000 / GEN TRANSFER IN	\$0.00	\$0.00	(\$2,478.73)	(\$2,478.73)
REVENUE TOTAL	\$0.00	\$64,604.11	(\$1,260,399.01)	(\$1,195,794.90)
EXPENDITURE				
1000.000.100.410100.100 / GEN COMMISH PERS SERV	\$0.00	\$106,438.40	(\$4,654.87)	\$101,783.53
1000.000.100.410100.200 / GEN COMMISH SUPPLIES	\$0.00	\$359.82	\$0.00	\$359.82
1000.000.100.410100.212 / GEN COMMISH MAJ PUR	\$0.00	\$1,841.67	\$0.00	\$1,841.67
1000.000.100.410100.345 / GEN COMMISH TELEPHONE	\$0.00	\$138.97	\$0.00	\$138.97
1000.000.100.410100.370 / GEN COMMISH TRAVEL	\$0.00	\$3,603.45	(\$133.39)	\$3,470.06
1000.000.100.410100.380 / GEN COMMISH TRAINING	\$0.00	\$1,293.99	\$0.00	\$1,293.99
1000.000.110.410510.100 / GEN FIN OFF PERS SVC	\$0.00	\$59,720.46	(\$3,157.83)	\$56,562.63
1000.000.110.410510.120 / GEN FIN OFF OT	\$0.00	\$6,611.12	\$0.00	\$6,611.12
1000.000.110.410510.121 / GEN FIN OFF OT	\$0.00	\$445.16	(\$445.16)	\$0.00
1000.000.110.410510.200 / GEN FIN OFF SUPPLIES	\$0.00	\$1,352.92	(\$329.89)	\$1,023.03
1000.000.110.410510.212 / GEN FIN OFF MAJ PURCH	\$0.00	\$1,520.33	\$0.00	\$1,520.33
1000.000.110.410510.330 / GEN FIN OFF DUES/SUBS	\$0.00	\$410.00	\$0.00	\$410.00
1000.000.110.410510.345 / GEN FIN OFF PHONE	\$0.00	\$63.15	\$0.00	\$63.15
1000.000.110.410510.370 / GEN FIN OFF TRAVEL	\$0.00	\$1,637.75	(\$59.62)	\$1,578.13
1000.000.110.410510.380 / GEN FIN OFF TRAINING	\$0.00	\$2,525.00	\$0.00	\$2,525.00
1000.000.120.410540.100 / GEN TREAS PERS SERV	\$0.00	\$113,403.18	(\$5,563.84)	\$107,839.34
1000.000.120.410540.120 / GEN TREAS OVERTIME	\$0.00	\$516.98	\$0.00	\$516.98
1000.000.120.410540.200 / GEN TREAS SUPPLIES	\$0.00	\$4,126.94	(\$168.00)	\$3,958.94
1000.000.120.410540.212 / GEN TREAS MAJ PURCH	\$0.00	\$1,900.00	\$0.00	\$1,900.00
1000.000.120.410540.345 / GEN TREAS TELEPHONE	\$0.00	\$273.67	\$0.00	\$273.67
1000.000.120.410540.370 / GEN TREAS TRAVEL/TRAINING	\$0.00	\$1,588.02	\$0.00	\$1,588.02
1000.000.130.410550.100 / GEN C&R PERS SERV	\$0.00	\$116,827.04	(\$5,639.48)	\$111,187.56
1000.000.130.410550.200 / GEN C&R SUPPLIES	\$0.00	\$4,221.12	(\$400.00)	\$3,821.12
1000.000.130.410550.212 / GEN C&R MAJ PURCH	\$0.00	\$1,654.50	\$0.00	\$1,654.50
1000.000.130.410550.345 / GEN C&R TELEPHONE	\$0.00	\$194.62	\$0.00	\$194.62
1000.000.130.410550.346 / GEN C&R INTERNET/WEBEX	\$0.00	\$421.82	\$0.00	\$421.82
1000.000.130.410550.370 / GEN C&R TRAVEL	\$0.00	\$747.69	\$0.00	\$747.69
1000.000.130.410600.200 / GEN ELECTIONS SUPPLIES	\$0.00	\$13,650.74	(\$2,477.17)	\$11,173.57
1000.000.130.410600.399 / GEN ELECTION JUDGES	\$0.00	\$5,156.80	\$0.00	\$5,156.80
1000.000.140.411200.200 / GEN FAC SUPPLIES	\$0.00	\$7,572.43	(\$1,443.22)	\$6,129.21
1000.000.140.411200.212 / GEN FAC MAJ PURCH	\$0.00	\$3,703.00	\$0.00	\$3,703.00
1000.000.140.411200.224 / GEN FAC JANITORIAL SUPPLIES	\$0.00	\$1,622.59	\$0.00	\$1,622.59
1000.000.140.411200.230 / GEN FAC REP/MAINT SUPPLIES	\$0.00	\$10,938.16	(\$80.00)	\$10,858.16
1000.000.140.411200.340 / GEN FAC CITY SVCS	\$0.00	\$2,175.67	\$0.00	\$2,175.67

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EXPENDITURE				
1000.000.140.411200.341 / GEN FAC ELECTRIC	\$0.00	\$15,322.67	\$0.00	\$15,322.67
1000.000.140.411200.345 / GEN FAC TELEPHONE	\$0.00	\$5,949.52	\$0.00	\$5,949.52
1000.000.140.411200.360 / GEN FAC CONTRACTS	\$0.00	\$7,576.31	(\$2,393.91)	\$5,182.40
1000.000.140.411200.397 / GEN FAC CSA MAINT CONTRACTS	\$0.00	\$2,152.45	(\$300.00)	\$1,852.45
1000.000.140.411230.100 / GEN FAC MAINT PERS SERV	\$0.00	\$23,477.46	(\$1,435.55)	\$22,041.91
1000.000.140.411240.920 / GEN FAC BLDG IMPROVE RES	\$0.00	\$14,227.85	\$0.00	\$14,227.85
1000.000.140.490500.610 / GEN FAC DEBT PRINC	\$0.00	\$1,223.58	\$0.00	\$1,223.58
1000.000.140.490500.620 / GEN FAC DEBT INTEREST	\$0.00	\$860.17	\$0.00	\$860.17
1000.000.140.510300.512 / GEN LIABILITY INSURANCE	\$0.00	\$40,685.65	\$0.00	\$40,685.65
1000.000.140.521000.820 / GEN FAC TRANSFER OUT	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1000.000.150.411600.100 / GEN PUBLIC SCH PERS SERV	\$0.00	\$27,016.36	(\$1,380.88)	\$25,635.48
1000.000.150.411600.200 / GEN PUBLIC SCH SUPPLIES	\$0.00	\$1,886.37	\$0.00	\$1,886.37
1000.000.150.411600.212 / GEN PUBLIC SCH MAJ PURCH	\$0.00	\$1,313.46	\$0.00	\$1,313.46
1000.000.150.411600.338 / GEN PUBLIC SCH DUES	\$0.00	\$315.00	\$0.00	\$315.00
1000.000.150.411600.345 / GEN PUBLIC SCH TELEPHONE	\$0.00	\$883.12	\$0.00	\$883.12
1000.000.150.411600.370 / GEN PUBLIC SCH TRAVEL/TRAINING	\$0.00	\$5,212.35	\$0.00	\$5,212.35
1000.000.160.440100.200 / GEN SANITARIAN SUPPLIES	\$0.00	\$2,136.53	(\$1,664.49)	\$472.04
1000.000.160.440100.212 / GEN SANITARIAN MAJ PURCH	\$0.00	\$1,664.49	\$0.00	\$1,664.49
1000.000.160.440100.345 / GEN SANITARIAN PHONE	\$0.00	\$62.62	\$0.00	\$62.62
1000.000.160.440100.370 / GEN SANITARIAN TRAVEL	\$0.00	\$2,701.76	\$0.00	\$2,701.76
1000.000.160.440100.398 / GEN SAN CONTRACTED SERVICES	\$0.00	\$9,983.25	\$0.00	\$9,983.25
1000.000.170.410532.353 / GEN PROF SERVICES ACCT	\$0.00	\$17,503.00	(\$60.00)	\$17,443.00
1000.000.170.411800.229 / GEN MISC EXP	\$0.00	\$54.50	\$0.00	\$54.50
1000.000.170.440100.391 / GEN PHN COUNTY CONTRIBUTION	\$0.00	\$18,650.00	\$0.00	\$18,650.00
1000.000.170.450200.396 / GEN VETERANS BURIALS	\$0.00	\$1,750.00	\$0.00	\$1,750.00
1000.000.180.411201.100 / GEN ANNEX PERS SVCS	\$0.00	\$8,438.18	(\$763.32)	\$7,674.86
1000.000.180.411201.200 / GEN ANNEX SUPPLIES	\$0.00	\$17,706.74	(\$687.00)	\$17,019.74
1000.000.180.411201.212 / GEN ANNEX MAJ PURCH	\$0.00	\$3,843.94	\$0.00	\$3,843.94
1000.000.180.411201.341 / GEN ANNEX ELECTRIC	\$0.00	\$21,326.54	\$0.00	\$21,326.54
1000.000.180.411201.345 / GEN ANNEX TELEPHONE	\$0.00	\$7,117.95	\$0.00	\$7,117.95
1000.000.180.411201.360 / GEN ANNEX MAINT CONTRACTS	\$0.00	\$11,176.09	(\$797.97)	\$10,378.12
1000.000.180.411201.366 / GEN ANNEX BLDG REP/MAINT	\$0.00	\$7,309.98	\$0.00	\$7,309.98
1000.000.180.411201.397 / GEN ANNEX CSA MAINT CONTRACT	\$0.00	\$41,329.36	(\$5,190.00)	\$36,139.36
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	\$1,225.78	\$0.00	\$1,225.78
1000.000.180.490500.620 / GEN ANNEX COPIER LEASE INT	\$0.00	\$741.12	\$0.00	\$741.12
1000.000.180.510300.512 / GEN ANNEX LIABILITY INSURANCE	\$0.00	\$4,146.64	\$0.00	\$4,146.64
1000.000.200.410300.100 / GEN JP PERS SERV	\$0.00	\$85,443.23	(\$4,380.53)	\$81,062.70
1000.000.200.410300.142 / GEN JP WORK COMP COMM SVC	\$0.00	\$869.27	(\$411.47)	\$457.80
1000.000.200.410300.200 / GEN JP SUPPLIES	\$0.00	\$974.94	\$0.00	\$974.94
1000.000.200.410300.311 / GEN JP POSTAGE	\$0.00	\$1,306.52	\$0.00	\$1,306.52
1000.000.200.410300.345 / GEN JP TELEPHONE	\$0.00	\$612.37	\$0.00	\$612.37

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EXPENDITURE				
1000.000.200.410300.370 / GEN JP TRAVEL	\$0.00	\$1,482.79	(\$287.81)	\$1,194.98
1000.000.200.410300.398 / GEN JP PROF SVC	\$0.00	\$941.80	\$0.00	\$941.80
1000.000.210.410360.100 / GEN CITY PERS SERV	\$0.00	\$17,716.30	(\$890.30)	\$16,826.00
1000.000.210.410360.200 / GEN CITY OP & MAINT	\$0.00	\$1,869.48	(\$287.80)	\$1,581.68
1000.000.210.410360.345 / GEN CITY PHONE	\$0.00	\$303.32	\$0.00	\$303.32
1000.000.210.410362.394 / GEN CITY TRIALS	\$0.00	\$431.80	\$0.00	\$431.80
1000.000.220.410300.100 / GEN CT COMPL PERS SERV	\$0.00	\$20,056.10	(\$915.03)	\$19,141.07
1000.000.220.410300.200 / GEN CT COMPL SUPPLIES	\$0.00	\$12.99	\$0.00	\$12.99
1000.000.220.410300.345 / GEN CT COMPL TELEPHONE	\$0.00	\$76.26	\$0.00	\$76.26
1000.000.230.411100.100 / GEN CO ATTY PERS SERV	\$0.00	\$187,578.76	(\$8,987.27)	\$178,591.49
1000.000.230.411100.200 / GEN CO ATTY SUPPLIES	\$0.00	\$1,261.93	\$0.00	\$1,261.93
1000.000.230.411100.212 / GEN CO ATTY MAJ PURCH	\$0.00	\$1,610.00	\$0.00	\$1,610.00
1000.000.230.411100.330 / GEN CO ATTY DUES/SUBS	\$0.00	\$2,452.00	(\$95.00)	\$2,357.00
1000.000.230.411100.345 / GEN CO ATTY TELEPHONE	\$0.00	\$574.55	\$0.00	\$574.55
1000.000.230.411100.370 / GEN CO ATTY TRAVEL	\$0.00	\$1,887.17	(\$50.00)	\$1,837.17
1000.000.230.411100.380 / GEN CO ATTY TRAINING	\$0.00	\$445.00	\$0.00	\$445.00
1000.000.250.420600.100 / GEN CIVIL DEF PERS SERV	\$0.00	\$38,498.57	(\$2,936.66)	\$35,561.91
1000.000.250.420600.120 / GEN CIVIL DEF OVERTIME	\$0.00	\$206.24	\$0.00	\$206.24
1000.000.250.420600.200 / GEN CIVIL DEF SUPPLIES	\$0.00	\$4,556.55	(\$1,981.69)	\$2,574.86
1000.000.250.420600.212 / GEN CIVIL DEF MAJ PURCH	\$0.00	\$3,462.90	(\$1,335.00)	\$2,127.90
1000.000.250.420600.223 / GEN CIVIL DEF EMERG OPER SUPPLIES	\$0.00	\$1,068.18	(\$572.45)	\$495.73
1000.000.250.420600.230 / GEN CIVIL DEF CSA REP/MAINT	\$0.00	\$712.30	\$0.00	\$712.30
1000.000.250.420600.345 / GEN CIVIL DEF TELEPHONE	\$0.00	\$104.24	\$0.00	\$104.24
1000.000.250.420600.356 / GEN CIVIL DEF CONSULTANT	\$0.00	\$231.25	\$0.00	\$231.25
1000.000.250.420600.370 / GEN CIVIL DEF TRAVEL	\$0.00	\$1,341.38	\$0.00	\$1,341.38
1000.000.250.420600.380 / GEN CIVIL DEF TRAINING	\$0.00	\$2,178.96	(\$316.32)	\$1,862.64
1000.000.250.420600.531 / GEN CIVIL DEF RENT	\$0.00	\$6,500.00	\$0.00	\$6,500.00
1000.000.260.420800.100 / GEN CORONER PERS SERV	\$0.00	\$6,114.61	(\$298.81)	\$5,815.80
1000.000.260.420800.200 / GEN CORONER SUPPLIES	\$0.00	\$896.22	\$0.00	\$896.22
1000.000.260.420800.212 / GEN CORONER MAJ PURCH	\$0.00	\$6,626.00	\$0.00	\$6,626.00
1000.000.260.420800.231 / GEN CORONER FUEL	\$0.00	\$99.63	\$0.00	\$99.63
1000.000.260.420800.351 / GEN CORONER INVEST & AUTOSPY	\$0.00	\$10,463.52	\$0.00	\$10,463.52
1000.000.260.420800.370 / GEN CORONER TRAVEL/EDUCATION	\$0.00	\$1,773.42	\$0.00	\$1,773.42
1000.000.400.411300.200 / GEN COMMUNICATION SUPPLIES	\$0.00	\$215.92	\$0.00	\$215.92
1000.000.400.411300.212 / GEN COMM MAJ PURCH	\$0.00	\$2,116.50	\$0.00	\$2,116.50
1000.000.400.411300.340 / GEN COMM TIN CAN UTILITIES	\$0.00	\$1,494.90	\$0.00	\$1,494.90
1000.000.400.411300.356 / GEN COMM TIN CAN CONSULTANT	\$0.00	\$5,463.95	(\$5,109.37)	\$354.58
1000.000.400.411300.512 / GEN COMM TIN CAN INS	\$0.00	\$399.84	(\$313.80)	\$86.04
1000.000.400.411301.340 / GEN COMM GREYCLIFF UTILITIES	\$0.00	\$1,804.91	(\$296.19)	\$1,508.72
1000.000.400.411301.356 / GEN COMM GREYCLIFF CONSULTANT	\$0.00	\$1,624.50	\$0.00	\$1,624.50
1000.000.400.411301.512 / GEN COMM GREYCLIFF INS	\$0.00	\$313.80	\$0.00	\$313.80
1000.000.400.411301.532 / GEN COMM GREYCLIFF LAND LEASE	\$0.00	\$350.00	\$0.00	\$350.00

Sweet Grass County

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Print accounts with zero balance

GEN - 1000

EXPENDITURE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1000.000.400.411302.356 / GEN COMM CTHSE TOWER CONSULTANT	\$0.00	\$4,824.39	(\$4,824.39)	\$0.00
1000.000.600.411800.200 / GEN COUNTY-WIDE SUPPLIES	\$0.00	\$16.00	\$0.00	\$16.00
1000.000.600.411800.230 / GEN COUNTY-WIDE REP/MAINT	\$0.00	\$237.30	\$0.00	\$237.30
1000.000.600.411800.320 / GEN COUNTY-WIDE PRINTERS CONTRACT	\$0.00	\$2,039.74	\$0.00	\$2,039.74
1000.000.600.411800.362 / GEN COUNTY-WIDE TECH MAINT	\$0.00	\$6,456.02	\$0.00	\$6,456.02
EXPENDITURE TOTAL	\$0.00	\$1,286,926.27	(\$73,515.48)	\$1,213,410.79

GEN

Fund Totals:

	\$0.00	\$4,938,872.78	(\$4,938,872.78)	\$0.00
Asset Totals:	\$523,223.96	\$1,961,870.96	(\$2,006,670.67)	\$478,424.25
Liability Totals:	(\$79,305.34)	\$1,625,471.44	(\$1,597,758.26)	(\$51,592.16)
Fund Balance Totals:	(\$443,918.62)	\$0.00	(\$529.36)	(\$444,447.98)
Revenue Totals:	\$0.00	\$64,604.11	(\$1,260,399.01)	(\$1,195,794.90)
Expenditure Totals:	\$0.00	\$1,286,926.27	(\$73,515.48)	\$1,213,410.79
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	\$4,938,872.78	(\$4,938,872.78)	\$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	\$287,322.55	\$713,168.83	(\$475,110.09)	\$525,381.29
2110.000.000.103000.000 / ROAD PETTY CASH	\$750.10	\$0.00	\$0.00	\$750.10
2110.000.000.111050.000 / ROAD 05 MH Taxes	\$4.60	\$0.00	\$0.00	\$4.60
2110.000.000.111060.000 / ROAD 2006 MH TAX REC	\$7.82	\$0.00	\$0.00	\$7.82
2110.000.000.111070.000 / ROAD 2007 MH TAX REC	\$22.82	\$0.00	(\$8.34)	\$14.48
2110.000.000.111080.000 / ROAD 2008 MH TAX REC	\$44.05	\$0.00	(\$16.14)	\$27.91
2110.000.000.111090.000 / ROAD 09 MH Taxes	\$74.90	\$0.00	(\$47.40)	\$27.50
2110.000.000.111100.000 / ROAD 10 MH Taxes	\$111.18	\$2.75	(\$45.00)	\$68.93
2110.000.000.111110.000 / ROAD 11 MH Taxes	\$445.61	\$22.05	(\$363.26)	\$104.40
2110.000.000.111120.000 / ROAD 12 MH Taxes	\$0.00	\$1,149.90	(\$761.15)	\$388.75
2110.000.000.113030.000 / ROAD 2003 RE TAX REC	\$21.18	\$0.00	\$0.00	\$21.18
2110.000.000.113060.000 / ROAD 06 RE Taxes	\$8.33	\$0.00	\$0.00	\$8.33
2110.000.000.113080.000 / ROAD 08 RE Taxes	\$192.87	(\$262.85)	\$184.63	\$114.65
2110.000.000.113090.000 / ROAD 09 RE Taxes	\$2,249.22	(\$119.24)	(\$1,442.15)	\$687.83
2110.000.000.113100.000 / ROAD 10 RE Taxes	\$5,947.92	\$0.00	(\$4,646.54)	\$1,301.38
2110.000.000.113110.000 / ROAD 11 RE Taxes	\$0.00	\$390,871.14	(\$384,776.60)	\$6,094.54
2110.000.000.115000.000 / ROAD 2000 PERSONAL TAXES REC	\$4.30	\$0.00	\$0.00	\$4.30
2110.000.000.115010.000 / ROAD 01 PP	\$3.68	\$0.00	\$0.00	\$3.68
2110.000.000.115020.000 / ROAD 02 PP	\$2.51	\$0.00	\$0.00	\$2.51

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ROAD - 2110

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2110.000.000.115030.000 / ROAD 03 PP	\$13.08	\$0.00	\$0.00	\$13.08
2110.000.000.115040.000 / ROAD 04 PP	\$10.86	\$0.00	\$0.00	\$10.86
2110.000.000.115050.000 / ROAD 05 PP Taxes	\$10.38	\$0.00	\$0.00	\$10.38
2110.000.000.115060.000 / ROAD 06 PP	\$74.39	\$0.00	\$0.00	\$74.39
2110.000.000.115090.000 / ROAD 09 PP Taxes	\$20.19	\$0.00	\$0.00	\$20.19
2110.000.000.115100.000 / ROAD 10 PP Taxes	\$130.62	\$0.00	(\$31.20)	\$99.42
2110.000.000.115110.000 / ROAD 11 PP Taxes	\$765.22	\$25.73	(\$524.46)	\$266.49
2110.000.000.115120.000 / ROAD 12 PP Taxes	\$0.00	\$3,799.38	(\$3,412.95)	\$386.43
2110.000.000.116050.000 / ROAD 05 Protest Taxes	\$0.08	(\$0.08)	\$0.00	\$0.00
2110.000.000.116070.000 / ROAD 07 PROT Taxes	\$890.67	(\$888.42)	\$0.00	\$2.25
2110.000.000.116080.000 / ROAD 08 PROT Taxes	\$2,016.17	(\$2,021.57)	\$0.00	(\$5.40)
2110.000.000.116090.000 / ROAD 09 PROT Taxes	\$6,274.21	(\$792.90)	\$0.00	\$5,481.31
2110.000.000.116100.000 / ROAD 10 PROT Taxes	\$4,341.37	\$0.00	\$0.00	\$4,341.37
2110.000.000.116110.000 / ROAD 11 PROT Taxes	\$0.00	\$4,317.59	\$0.00	\$4,317.59
2110.000.000.132000.000 / ROAD DUE FROM OTHER GOV'T	\$0.00	\$2,314.99	\$0.00	\$2,314.99
2110.000.000.151100.000 / ROAD INVENTORY	\$331,845.74	\$0.00	(\$2,188.36)	\$329,657.38
ASSET TOTAL	\$643,606.62	\$1,111,587.30	(\$873,189.01)	\$882,004.91
LIABILITY				
2110.000.000.202100.000 / ROAD ACCT PAY	\$0.00	\$264,851.20	(\$264,851.20)	\$0.00
2110.000.000.202200.000 / ROAD SALARIES PAYABLE	\$0.00	\$108,944.97	(\$108,944.97)	\$0.00
2110.000.000.206120.000 / ROAD ACCRUE SAL/WAGE PAY	(\$10,842.24)	\$10,842.24	(\$3,623.85)	(\$3,623.85)
2110.000.000.207100.000 / ROAD ACCRUED EXPENDITURE	\$0.00	\$0.00	(\$4,431.00)	(\$4,431.00)
2110.000.000.212500.000 / ROAD DUE TO VENDOR	\$0.00	\$4,431.00	(\$4,431.00)	\$0.00
2110.000.000.223100.000 / ROAD DEFER REV REAL	(\$8,419.52)	\$390,680.66	(\$390,489.05)	(\$8,227.91)
2110.000.000.223200.000 / ROAD DEFER REV PERS	(\$1,035.23)	\$3,968.61	(\$3,825.11)	(\$891.73)
2110.000.000.223400.000 / ROAD DEFER REV PROTEST	(\$13,522.50)	\$0.00	(\$614.62)	(\$14,137.12)
2110.000.000.223700.000 / ROAD DEFER REV MH	(\$710.98)	\$1,241.29	(\$1,174.70)	(\$644.39)
LIABILITY TOTAL	(\$34,530.47)	\$784,959.97	(\$782,385.50)	(\$31,956.00)
FUND BALANCE				
2110.000.000.250100.000 / ROAD INVENTORY	(\$331,845.74)	\$2,188.36	\$0.00	(\$329,657.38)
2110.000.000.271000.000 / ROAD UNRES FUND BAL	(\$277,230.41)	\$0.00	\$0.00	(\$277,230.41)
FUND BALANCE TOTAL	(\$609,076.15)	\$2,188.36	\$0.00	(\$606,887.79)
REVENUE				
2110.000.000.311010.000 / ROAD REAL PROPERTY	\$0.00	\$26,763.06	(\$390,066.04)	(\$363,302.98)
2110.000.000.311020.000 / ROAD PERS PROP TAX	\$0.00	\$1,292.27	(\$3,968.61)	(\$2,676.34)
2110.000.000.311021.000 / ROAD MOBILE HOME TAXES	\$0.00	\$84.77	(\$1,225.26)	(\$1,140.49)
2110.000.000.312000.000 / ROAD PEN/INT DEL TAX	\$0.00	\$51.04	(\$902.97)	(\$851.93)
2110.000.000.323000.000 / ROAD ENCROACHMENT PERMITS	\$0.00	\$0.00	(\$300.00)	(\$300.00)
2110.000.000.333010.000 / ROAD SECURE RURAL SCHOOLS (SRS)	\$0.00	\$0.00	(\$211,064.09)	(\$211,064.09)

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ROAD - 2110

REVENUE

	Opening Balance	Debits	Credits	Ending Balance
2110.000.000.335230.000 / ROAD STATE ENTITLEMENT SHARE	\$0.00	\$0.00	(\$75,669.43)	(\$75,669.43)
2110.000.000.362000.000 / ROAD OTHER MISC REV	\$0.00	\$0.00	(\$1,063.38)	(\$1,063.38)
2110.000.000.367000.000 / ROAD SALE JNK/SAL	\$0.00	\$0.00	(\$2,445.00)	(\$2,445.00)

REVENUE TOTAL

EXPENDITURE

2110.000.300.430200.100 / ROAD PERS SERV	\$0.00	\$196,771.43	(\$15,013.58)	\$181,757.85
2110.000.300.430200.200 / ROAD SUPPLIES	\$0.00	\$15,284.46	(\$1,458.30)	\$13,826.16
2110.000.300.430200.229 / ROAD TOOLS	\$0.00	\$4,318.27	(\$591.93)	\$3,726.34
2110.000.300.430200.231 / ROAD FUEL & OIL EXPENSE	\$0.00	\$48,743.22	\$0.00	\$48,743.22
2110.000.300.430200.232 / ROAD VEHICLE REPAIR/MAINT	\$0.00	\$61,971.84	(\$5,473.58)	\$56,498.26
2110.000.300.430200.370 / ROAD TRAVEL/TRAINING	\$0.00	\$1,464.09	\$0.00	\$1,464.09
2110.000.300.430200.398 / ROAD CONTRACTS	\$0.00	\$29,453.90	(\$14,726.95)	\$14,726.95
2110.000.300.430200.427 / ROAD CATTLEGUARDS	\$0.00	\$24,871.64	(\$2,282.89)	\$22,588.75
2110.000.300.430200.452 / ROAD GRAVEL	\$0.00	\$6,570.00	(\$1,200.00)	\$5,370.00
2110.000.300.430200.512 / ROAD LIABILITY INSURANCE	\$0.00	\$8,262.63	(\$3,305.05)	\$4,957.58
2110.000.300.430200.940 / ROAD MACH/EQUIP	\$0.00	\$25,000.00	\$0.00	\$25,000.00
2110.000.300.490500.610 / ROAD DEBT SVC PRINC PYMT	\$0.00	\$34,125.74	\$0.00	\$34,125.74
2110.000.300.490500.620 / ROAD DEBT SVC INT PYMT	\$0.00	\$2,567.58	\$0.00	\$2,567.58

EXPENDITURE TOTAL

ROAD

Fund Totals:

\$0.00	\$2,386,331.57	(\$2,386,331.57)	\$0.00
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Asset Totals:	\$643,606.62	\$1,111,587.30	(\$873,189.01)	\$882,004.91
Liability Totals:	(\$34,530.47)	\$784,959.97	(\$782,385.50)	(\$31,956.00)
Fund Balance Totals:	(\$609,076.15)	\$2,188.36	\$0.00	(\$606,887.79)
Revenue Totals:	\$0.00	\$28,191.14	(\$686,704.78)	(\$658,513.64)
Expenditure Totals:	\$0.00	\$459,404.80	(\$44,052.28)	\$415,352.52
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	\$2,386,331.57	(\$2,386,331.57)	\$0.00

BRIDGE - 2130

ASSET

	Opening Balance	Debits	Credits	Ending Balance
2130.000.000.101000.000 / BRIDGE CASH	\$186,075.54	\$311,161.61	(\$328,027.89)	\$169,209.26
2130.000.000.111050.000 / BRIDGE 05 MH Taxes	\$1.32	\$0.00	\$0.00	\$1.32
2130.000.000.111060.000 / BRIDGE 2006 MH TAX REC	\$1.28	\$0.00	\$0.00	\$1.28
2130.000.000.111070.000 / BRIDGE 2007 MH TAX REC	\$7.47	\$0.00	(\$2.73)	\$4.74
2130.000.000.111080.000 / BRIDGE 2008 MH TAX REC	\$23.85	\$0.00	(\$8.96)	\$14.89

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BRIDGE - 2130

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2130.000.000.111090.000 / BRIDGE 09 MH Taxes	\$34.99	\$0.00	(\$21.08)	\$13.91
2130.000.000.111100.000 / BRIDGE 10 MH Taxes	\$80.85	\$1.64	(\$38.02)	\$44.47
2130.000.000.111110.000 / BRIDGE 11 MH Taxes	\$387.13	\$24.47	(\$334.93)	\$76.67
2130.000.000.111120.000 / BRIDGE 12 MH Taxes	\$0.00	\$626.61	(\$426.92)	\$199.69
2130.000.000.113030.000 / BRIDGE 2003 RE TAX REC	\$6.14	\$0.00	\$0.00	\$6.14
2130.000.000.113040.000 / BRIDGE 2004 RE TAX REC	\$2.26	\$0.00	\$0.00	\$2.26
2130.000.000.113050.000 / BRIDGE 05 RE Taxes	\$1.64	\$0.00	\$0.00	\$1.64
2130.000.000.113060.000 / BRIDGE 06 RE Taxes	\$6.33	\$0.00	\$0.00	\$6.33
2130.000.000.113070.000 / BRIDGE 07 RE Taxes	\$48.18	\$0.00	\$0.00	\$48.18
2130.000.000.113080.000 / BRIDGE 08 RE Taxes	\$154.16	(\$108.70)	\$51.58	\$97.04
2130.000.000.113090.000 / BRIDGE 09 RE Taxes	\$1,640.11	(\$71.20)	(\$1,041.36)	\$527.55
2130.000.000.113100.000 / BRIDGE 10 RE Taxes	\$5,818.34	\$0.00	(\$4,409.60)	\$1,408.74
2130.000.000.113110.000 / BRIDGE 11 RE Taxes	\$0.00	\$204,395.04	(\$200,683.27)	\$3,711.77
2130.000.000.115000.000 / BRIDGE 2000 PERSONAL TAXES REC	\$1.18	\$0.00	\$0.00	\$1.18
2130.000.000.115010.000 / BRIDGE 01 PP	\$1.01	\$0.00	\$0.00	\$1.01
2130.000.000.115020.000 / BRIDGE 02 PP	\$0.87	\$0.00	\$0.00	\$0.87
2130.000.000.115030.000 / BRIDGE 03 PP	\$2.87	\$0.00	\$0.00	\$2.87
2130.000.000.115040.000 / BRIDGE 04 PP	\$2.43	\$0.00	\$0.00	\$2.43
2130.000.000.115050.000 / BRIDGE 05 PP Taxes	\$4.74	\$0.00	\$0.00	\$4.74
2130.000.000.115060.000 / BRIDGE 06 PP	\$12.16	\$0.00	\$0.00	\$12.16
2130.000.000.115070.000 / BRIDGE 07 PP	\$0.63	\$0.00	\$0.00	\$0.63
2130.000.000.115090.000 / BRIDGE 09 PP Taxes	\$8.36	\$0.00	\$0.00	\$8.36
2130.000.000.115100.000 / BRIDGE 10 PP Taxes	\$78.00	\$0.00	(\$18.63)	\$59.37
2130.000.000.115110.000 / BRIDGE 11 PP Taxes	\$583.56	\$16.83	(\$426.09)	\$174.30
2130.000.000.115120.000 / BRIDGE 12 PP Taxes	\$0.00	\$1,920.87	(\$1,728.85)	\$192.02
2130.000.000.115970.000 / BRIDGE 1997 PERSONAL TAXES REC	\$6.92	\$0.00	\$0.00	\$6.92
2130.000.000.116050.000 / BRIDGE 05 Protest Taxes	\$0.02	(\$0.02)	\$0.00	\$0.00
2130.000.000.116070.000 / BRIDGE 07 PROT Taxes	\$404.44	(\$403.41)	\$0.00	\$1.03
2130.000.000.116080.000 / BRIDGE 08 PROT Taxes	\$833.78	(\$836.01)	\$0.00	(\$2.23)
2130.000.000.116090.000 / BRIDGE 09 PROT Taxes	\$3,770.58	(\$473.50)	\$0.00	\$3,297.08
2130.000.000.116100.000 / BRIDGE 10 PROT Taxes	\$2,839.46	\$0.00	\$0.00	\$2,839.46
2130.000.000.116110.000 / BRIDGE 11 PROT Taxes	\$0.00	\$2,718.15	(\$305.50)	\$2,412.65
2130.000.000.132000.000 / BRIDGE DUE FROM OTHE GOVT	\$0.00	\$339.72	\$0.00	\$339.72
ASSET TOTAL	\$202,840.60	\$519,312.10	(\$537,422.25)	\$184,730.45
LIABILITY				
2130.000.000.202100.000 / BRIDGE ACCT PAY	\$0.00	\$121,404.63	(\$121,404.63)	\$0.00
2130.000.000.202200.000 / BRIDGE SALARIES PAYABLE	\$0.00	\$72,630.00	(\$72,630.00)	\$0.00
2130.000.000.206120.000 / BRIDGE ACCRUE SAL/WAGE PAY	(\$7,222.59)	\$7,222.59	(\$2,415.51)	(\$2,415.51)
2130.000.000.207100.000 / BRIDGE ACCRUED EXPENDITURE	\$0.00	\$0.00	(\$2,954.00)	(\$2,954.00)
2130.000.000.212500.000 / BRIDGE DUE TO VENDOR	\$0.00	\$2,954.00	(\$2,954.00)	\$0.00
2130.000.000.223100.000 / BRIDGE DEFER REV REAL	(\$7,677.16)	\$206,082.65	(\$204,215.14)	(\$5,809.65)

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2011-2012

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Print accounts with zero balance

BRIDGE - 2130

LIABILITY

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2130.000.000.223200.000 / BRIDGE DEFER REV PERS	(\$702.73)	\$2,173.57	(\$1,937.70)	(\$466.86)
2130.000.000.223400.000 / BRIDGE DEFER REV PROTEST	(\$7,848.28)	\$305.50	(\$1,005.21)	(\$8,547.99)
2130.000.000.223700.000 / BRIDGE DEFER REV MH	(\$536.89)	\$832.64	(\$652.72)	(\$356.97)

LIABILITY TOTAL

(\$23,987.65)	\$413,605.58	(\$410,168.91)	(\$20,550.98)
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FUND BALANCE

2130.000.000.271000.000 / BRIDGE UNRES FUND BAL	(\$178,852.95)	\$0.00	\$0.00	(\$178,852.95)
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FUND BALANCE TOTAL

(\$178,852.95)	\$0.00	\$0.00	(\$178,852.95)
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REVENUE

2130.000.000.311010.000 / BRIDGE REAL PROPERTY	\$0.00	\$12,979.21	(\$205,285.76)	(\$192,306.55)
2130.000.000.311020.000 / BRIDGE PERS PROP TAX	\$0.00	\$600.62	(\$2,173.57)	(\$1,572.95)
2130.000.000.311021.000 / BRIDGE MOBILE HOME TAXES	\$0.00	\$58.07	(\$823.07)	(\$765.00)
2130.000.000.312000.000 / BRIDGE PEN/INT DEL TAX	\$0.00	\$30.09	(\$677.45)	(\$647.36)
2130.000.000.335230.000 / BRIDGE STATE ENTITLEMENT SHARE	\$0.00	\$0.00	(\$11,104.40)	(\$11,104.40)
2130.000.000.362000.000 / BRIDGE SALE MISC REV	\$0.00	\$0.00	(\$12,438.89)	(\$12,438.89)

REVENUE TOTAL

\$0.00	\$13,667.99	(\$232,503.14)	(\$218,835.15)
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EXPENDITURE

2130.000.300.430200.100 / BRIDGE SALARIES	\$0.00	\$131,155.97	(\$8,226.04)	\$122,929.93
2130.000.300.430200.200 / BRIDGE SUPPLIES	\$0.00	\$15,856.79	(\$9,695.41)	\$6,161.38
2130.000.300.430200.229 / BRIDGE TOOLS	\$0.00	\$2,590.20	(\$394.62)	\$2,195.58
2130.000.300.430200.230 / BRIDGE REPAIR/MAINT	\$0.00	\$39,507.56	(\$2,963.72)	\$36,543.84
2130.000.300.430200.369 / BRIDGE CONTRACTED REPAIRS	\$0.00	\$79,222.77	(\$77,536.80)	\$1,685.97
2130.000.300.430200.400 / BRIDGE BUILDING MATERIALS	\$0.00	\$35,203.98	\$0.00	\$35,203.98
2130.000.300.430200.512 / BRIDGE INSURANCE	\$0.00	\$3,305.05	\$0.00	\$3,305.05
2130.000.300.490500.610 / BRIDGE DEBT SVC PRINC PYMT	\$0.00	\$5,099.24	\$0.00	\$5,099.24
2130.000.300.490500.620 / BRIDGE DEBT SVC INT PYMT	\$0.00	\$383.66	\$0.00	\$383.66
2130.000.300.521000.820 / BRIDGE TFR OUT	\$0.00	\$20,000.00	\$0.00	\$20,000.00

EXPENDITURE TOTAL

\$0.00	\$332,325.22	(\$98,816.59)	\$233,508.63
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BRIDGE

Fund Totals:

\$0.00	\$1,278,910.89	(\$1,278,910.89)	\$0.00
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Asset Totals:	\$202,840.60	\$519,312.10	(\$537,422.25)	\$184,730.45
Liability Totals:	(\$23,987.65)	\$413,605.58	(\$410,168.91)	(\$20,550.98)
Fund Balance Totals:	(\$178,852.95)	\$0.00	\$0.00	(\$178,852.95)
Revenue Totals:	\$0.00	\$13,667.99	(\$232,503.14)	(\$218,835.15)
Expenditure Totals:	\$0.00	\$332,325.22	(\$98,816.59)	\$233,508.63
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$1,278,910.89	(\$1,278,910.89)	\$0.00
WEED - 2140	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2140.000.000.101000.000 / WEED CASH	\$130,453.20	\$170,818.49	(\$139,314.77)		\$161,956.92
2140.000.000.111050.000 / WEED 05 MH Taxes	\$0.64	\$0.00	\$0.00		\$0.64
2140.000.000.111060.000 / WEED 2006 MH TAX REC	\$2.06	\$0.00	\$0.00		\$2.06
2140.000.000.111070.000 / WEED 2007 MH TAX REC	\$4.29	\$0.00	(\$1.57)		\$2.72
2140.000.000.111080.000 / WEED 2008 MH TAX REC	\$5.09	\$0.00	(\$1.90)		\$3.19
2140.000.000.111090.000 / WEED 09 MH Taxes	\$19.36	\$0.00	(\$11.62)		\$7.74
2140.000.000.111100.000 / WEED 10 MH Taxes	\$27.61	\$0.56	(\$12.97)		\$15.20
2140.000.000.111110.000 / WEED 11 MH Taxes	\$161.50	\$10.20	(\$139.74)		\$31.96
2140.000.000.111120.000 / WEED 12 MH Taxes	\$0.00	\$361.12	(\$245.98)		\$115.14
2140.000.000.113030.000 / WEED 2003 RE TAX REC	\$6.80	\$0.00	\$0.00		\$6.80
2140.000.000.113040.000 / WEED 2004 RE TAX REC	\$1.10	\$0.00	\$0.00		\$1.10
2140.000.000.113050.000 / WEED 05 RE Taxes	\$2.61	\$0.00	\$0.00		\$2.61
2140.000.000.113060.000 / WEED 06 RE Taxes	\$3.65	\$0.00	\$0.00		\$3.65
2140.000.000.113070.000 / WEED 07 RE Taxes	\$10.38	\$0.00	\$0.00		\$10.38
2140.000.000.113080.000 / WEED 08 RE Taxes	\$85.00	(\$59.93)	\$28.44		\$53.51
2140.000.000.113090.000 / WEED 09 RE Taxes	\$560.54	(\$24.34)	(\$355.91)		\$180.29
2140.000.000.113100.000 / WEED 10 RE Taxes	\$2,427.58	\$0.00	(\$1,839.80)		\$587.78
2140.000.000.113110.000 / WEED 11 RE Taxes	\$0.00	\$117,833.50	(\$115,693.70)		\$2,139.80
2140.000.000.115000.000 / WEED 2000 PERSONAL TAXES REC	\$0.70	\$0.00	\$0.00		\$0.70
2140.000.000.115010.000 / WEED 01 PP	\$0.78	\$0.00	\$0.00		\$0.78
2140.000.000.115020.000 / WEED 02 PP	\$0.45	\$0.00	\$0.00		\$0.45
2140.000.000.115030.000 / WEED 03 PP	\$3.61	\$0.00	\$0.00		\$3.61
2140.000.000.115040.000 / WEED 04 PP	\$2.69	\$0.00	\$0.00		\$2.69
2140.000.000.115050.000 / WEED 05 PP Taxes	\$2.32	\$0.00	\$0.00		\$2.32
2140.000.000.115060.000 / WEED 06 PP	\$19.54	\$0.00	\$0.00		\$19.54
2140.000.000.115070.000 / WEED 07 PP	\$0.36	\$0.00	\$0.00		\$0.36
2140.000.000.115090.000 / WEED 09 PP Taxes	\$4.60	\$0.00	\$0.00		\$4.60
2140.000.000.115100.000 / WEED 10 PP Taxes	\$26.65	\$0.00	(\$6.37)		\$20.28
2140.000.000.115110.000 / WEED 11 PP Taxes	\$243.47	\$7.02	(\$177.77)		\$72.72
2140.000.000.115120.000 / WEED 12 PP Taxes	\$0.00	\$1,107.34	(\$996.67)		\$110.67
2140.000.000.115970.000 / WEED 1997 PERSONAL TAXES REC	\$4.58	\$0.00	\$0.00		\$4.58
2140.000.000.116050.000 / WEED 05 Protest Taxes	\$0.01	(\$0.02)	\$0.00		(\$0.01)
2140.000.000.116070.000 / WEED 07 PROT Taxes	\$87.19	(\$86.97)	\$0.00		\$0.22
2140.000.000.116080.000 / WEED 08 PROT TAXES	\$459.78	(\$460.99)	\$0.00		(\$1.21)
2140.000.000.116090.000 / WEED 09 PROT TAXES	\$1,288.82	(\$161.84)	\$0.00		\$1,126.98
2140.000.000.116100.000 / WEED 10 PROT TAXES	\$1,184.67	\$0.00	\$0.00		\$1,184.67
2140.000.000.116110.000 / WEED 11 PROT TAXES	\$0.00	\$1,567.02	(\$176.12)		\$1,390.90
2140.000.000.131000.000 / WEED DUE FROM GRANT	\$500.00	\$0.00	(\$500.00)		\$0.00
2140.000.000.132000.000 / WEED DUE FROM OTHER GOVT	\$0.00	\$214.87	\$0.00		\$214.87

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

ASSET TOTAL	\$137,601.63	\$291,126.03	(\$259,446.45)	\$169,281.21
LIABILITY				
2140.000.000.202100.000 / WEED ACCT PAY	\$0.00	\$47,944.79	(\$47,944.79)	\$0.00
2140.000.000.202200.000 / WEED SALARIES PAYABLE	\$0.00	\$54,148.36	(\$54,148.36)	\$0.00
2140.000.000.206120.000 / WEED ACCRUE SAL/WAGE PAY	(\$6,493.34)	\$6,493.34	(\$2,486.51)	(\$2,486.51)
2140.000.000.223100.000 / WEED DEFER REV REAL	(\$3,097.66)	\$117,860.97	(\$117,749.23)	(\$2,985.92)
2140.000.000.223200.000 / WEED DEFER REV PERS	(\$309.75)	\$1,180.81	(\$1,114.36)	(\$243.30)
2140.000.000.223400.000 / WEED DEFER REV PROTEST	(\$3,020.47)	\$176.12	(\$857.20)	(\$3,701.55)
2140.000.000.223700.000 / WEED DEFER REV MH	(\$220.55)	\$413.78	(\$371.88)	(\$178.65)
LIABILITY TOTAL	(\$13,141.77)	\$228,218.17	(\$224,672.33)	(\$9,595.93)
FUND BALANCE				
2140.000.000.271000.000 / WEED UNRES FUND BAL	(\$124,459.86)	\$500.00	\$0.00	(\$123,959.86)
FUND BALANCE TOTAL	(\$124,459.86)	\$500.00	\$0.00	(\$123,959.86)
REVENUE				
2140.000.000.311010.000 / WEED REAL PROPERTY	\$0.00	\$7,482.50	(\$117,123.87)	(\$109,641.37)
2140.000.000.311020.000 / WEED PERS PROP TAX	\$0.00	\$343.57	(\$1,180.81)	(\$837.24)
2140.000.000.311021.000 / WEED MOBILE HOME TAXES	\$0.00	\$29.15	(\$410.51)	(\$381.36)
2140.000.000.312000.000 / WEED PEN/INT DEL TAX	\$0.00	\$16.63	(\$294.07)	(\$277.44)
2140.000.000.331079.000 / WEED PROG - FEDERAL GRANTS	\$0.00	\$1,641.72	(\$1,641.72)	\$0.00
2140.000.000.335230.000 / WEED STATE ENTITLEMENT SHARE	\$0.00	\$0.00	(\$7,023.43)	(\$7,023.43)
2140.000.000.343096.000 / WEED CONTRACT REVENUE	\$0.00	\$0.00	(\$32,990.15)	(\$32,990.15)
2140.000.000.360000.000 / WEED INSECT SALES	\$0.00	\$0.00	(\$2,300.00)	(\$2,300.00)
2140.000.000.362000.000 / WEED HERBICIDE SALES	\$0.00	\$500.00	(\$1,091.50)	(\$591.50)
2140.000.000.362100.000 / WEED MISC REV	\$0.00	\$0.00	(\$8,478.23)	(\$8,478.23)
REVENUE TOTAL	\$0.00	\$10,013.57	(\$172,534.29)	(\$162,520.72)
EXPENDITURE				
2140.000.000.431100.100 / SEE DEPT 500	\$0.00	\$18.50	(\$18.50)	\$0.00
2140.000.500.431100.100 / WEED SALARIES	\$0.00	\$84,177.44	(\$6,493.34)	\$77,684.10
2140.000.500.431100.200 / WEED SUPPLIES	\$0.00	\$4,399.75	(\$1,920.00)	\$2,479.75
2140.000.500.431100.220 / WEED BIOCONTROL SUPPLIES	\$0.00	\$2,920.00	\$0.00	\$2,920.00
2140.000.500.431100.222 / WEED CHEMICALS	\$0.00	\$10,006.83	\$0.00	\$10,006.83
2140.000.500.431100.231 / WEED FUEL & OIL	\$0.00	\$4,572.92	\$0.00	\$4,572.92
2140.000.500.431100.330 / WEED PUB/EDU	\$0.00	\$967.66	(\$25.20)	\$942.46
2140.000.500.431100.340 / WEED UTILITIES	\$0.00	\$802.18	\$0.00	\$802.18
2140.000.500.431100.345 / WEED TELEPHONE	\$0.00	\$551.53	\$0.00	\$551.53
2140.000.500.431100.360 / WEED REP/MAINT	\$0.00	\$5,315.12	\$0.00	\$5,315.12
2140.000.500.431100.370 / WEED TRAVEL	\$0.00	\$1,509.86	\$0.00	\$1,509.86
2140.000.500.431100.398 / WEED CONTRACTED SERVICES	\$0.00	\$10,662.74	\$0.00	\$10,662.74
2140.000.500.431100.512 / WEED VEHICLE INSURANCE	\$0.00	\$703.31	\$0.00	\$703.31
2140.000.500.431100.740 / WEED COST SHARE PROGRAM	\$0.00	\$419.50	\$0.00	\$419.50
2140.000.500.431100.940 / WEED MACH/EQUIP	\$0.00	\$8,225.00	\$0.00	\$8,225.00

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

EXPENDITURE TOTAL		\$0.00	\$135,252.34	(\$8,457.04)	\$126,795.30
WEED	Fund Totals:	\$0.00	\$665,110.11	(\$665,110.11)	\$0.00
	Asset Totals:	\$137,601.63	\$291,126.03	(\$259,446.45)	\$169,281.21
	Liability Totals:	(\$13,141.77)	\$228,218.17	(\$224,672.33)	(\$9,595.93)
	Fund Balance Totals:	(\$124,459.86)	\$500.00	\$0.00	(\$123,959.86)
	Revenue Totals:	\$0.00	\$10,013.57	(\$172,534.29)	(\$162,520.72)
	Expenditure Totals:	\$0.00	\$135,252.34	(\$8,457.04)	\$126,795.30
	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	\$665,110.11	(\$665,110.11)	\$0.00
PRED ANIMAL SHEEP - 2153		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2153.000.000.101000.000 / PRED ANIMAL SHEEP CASH		\$684.53	\$2,258.55	(\$2,943.00)	\$0.08
2153.000.000.113090.000 / PRED ANIMAL SHEEP 09 RE Taxes		\$180.00	\$0.00	\$0.00	\$180.00
2153.000.000.113100.000 / PRED ANIMAL SHEEP 10 RE Taxes		\$72.00	\$0.00	\$0.00	\$72.00
2153.000.000.113110.000 / PRED ANIMAL SHEEP 11 RE Taxes		\$0.00	\$2,196.60	(\$2,158.80)	\$37.80
2153.000.000.115020.000 / PRED ANIMAL SHEEP 02 PP TAX REC		\$265.20	\$0.00	\$0.00	\$265.20
2153.000.000.115030.000 / PRED ANIMAL SHEEP 03 PP TAX REC		\$270.00	\$0.00	\$0.00	\$270.00
2153.000.000.115060.000 / PRED ANIMAL SHEEP 06 PP TAX REC		\$12.00	\$0.00	\$0.00	\$12.00
2153.000.000.115070.000 / PRED ANIMAL SHEEP 07 PP TAX REC		\$195.00	\$0.00	\$0.00	\$195.00
2153.000.000.115080.000 / PRED ANIMAL SHEEP 08 PP TAX REC		\$180.00	\$0.00	\$0.00	\$180.00
2153.000.000.115110.000 / PRED ANIMAL SHEEP 11 PP Taxes		\$274.20	\$0.00	(\$16.80)	\$257.40
ASSET TOTAL		\$2,132.93	\$4,455.15	(\$5,118.60)	\$1,469.48
LIABILITY					
2153.000.000.202100.000 / PRED ANIMAL SHEEP ACCT PAY		\$0.00	\$2,943.00	(\$2,943.00)	\$0.00
2153.000.000.211100.000 / PRED ANIMAL SHEEP DUE TO PILT		\$0.00	\$0.00	(\$78.00)	(\$78.00)
2153.000.000.223100.000 / PRED ANIMAL SHEEP DEFER REV REAL		(\$252.00)	\$2,158.80	(\$2,196.60)	(\$289.80)
2153.000.000.223200.000 / PRED ANIMAL SHEEP DEFER REV PERS		(\$1,196.40)	\$16.80	\$0.00	(\$1,179.60)
LIABILITY TOTAL		(\$1,448.40)	\$5,118.60	(\$5,217.60)	(\$1,547.40)
FUND BALANCE					
2153.000.000.271000.000 / PRED ANIMAL SHEEP UNRES FUND BAL		(\$684.53)	\$0.00	\$0.00	(\$684.53)
FUND BALANCE TOTAL		(\$684.53)	\$0.00	\$0.00	(\$684.53)
REVENUE					
2153.000.000.311010.000 / PRED ANIMAL SHEEP REAL PROPERTY		\$0.00	\$0.00	(\$2,158.80)	(\$2,158.80)
2153.000.000.311020.000 / PRED ANIMAL SHEEP PERS PROP TAX		\$0.00	\$0.00	(\$16.80)	(\$16.80)
2153.000.000.312000.000 / PRED ANIMAL SHEEP PEN/INT DEL TAX		\$0.00	\$0.00	(\$4.95)	(\$4.95)

Sweet Grass County

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REVENUE TOTAL	\$0.00	\$0.00	(\$2,180.55)	(\$2,180.55)	
EXPENDITURE					
2153.000.000.440600.390 / PRED ANIMAL SHEEP	\$0.00	\$2,943.00	\$0.00	\$2,943.00	
EXPENDITURE TOTAL	\$0.00	\$2,943.00	\$0.00	\$2,943.00	
PRED ANIMAL SHEEP	Fund Totals:	\$0.00	\$12,516.75	(\$12,516.75)	\$0.00
	Asset Totals:	\$2,132.93	\$4,455.15	(\$5,118.60)	\$1,469.48
	Liability Totals:	(\$1,448.40)	\$5,118.60	(\$5,217.60)	(\$1,547.40)
	Fund Balance Totals:	(\$684.53)	\$0.00	\$0.00	(\$684.53)
	Revenue Totals:	\$0.00	\$0.00	(\$2,180.55)	(\$2,180.55)
	Expenditure Totals:	\$0.00	\$2,943.00	\$0.00	\$2,943.00
	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	\$12,516.75	(\$12,516.75)	\$0.00
PRED ANIMAL CATTLE - 2155	Opening Balance		Debits	Credits	Ending Balance
ASSET					
2155.000.000.101000.000 / PRED ANIMAL CATTLE CASH	\$5,908.95	\$11,051.49	(\$16,184.00)		\$776.44
2155.000.000.113090.000 / PRED ANIMAL CATTLE 09 RE Taxes	\$35.00	\$0.00	(\$35.00)		\$0.00
2155.000.000.113100.000 / PRED ANIMAL CATTLE 10 RE Taxes	\$174.50	\$0.00	(\$174.50)		\$0.00
2155.000.000.113110.000 / PRED ANIMAL CATTLE 11 RE Taxes	\$0.00	\$10,347.00	(\$10,331.50)		\$15.50
2155.000.000.115060.000 / PRED ANIMAL CATTLE 06 PP	\$53.00	\$0.00	\$0.00		\$53.00
2155.000.000.115070.000 / PRED ANIMAL CATTLE 07 PP	\$70.00	\$0.00	\$0.00		\$70.00
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	\$43.50	\$0.00	(\$20.00)		\$23.50
2155.000.000.115110.000 / PRED ANIMAL CATTLE 11 PP Taxes	\$603.00	\$0.00	(\$409.00)		\$194.00
ASSET TOTAL	\$6,950.45	\$21,398.49	(\$27,154.00)		\$1,194.94
LIABILITY					
2155.000.000.202100.000 / PRED ANIMAL CATTLE ACCT PAY	\$0.00	\$16,184.00	(\$16,184.00)		\$0.00
2155.000.000.223100.000 / PRED ANIMAL CATTLE DEFER REV REAL	(\$209.50)	\$10,541.00	(\$10,347.00)		(\$15.50)
2155.000.000.223200.000 / PRED ANIMAL CATTLE DEFER REV PERS	(\$832.00)	\$429.00	\$0.00		(\$403.00)
LIABILITY TOTAL	(\$1,041.50)	\$27,154.00	(\$26,531.00)		(\$418.50)
FUND BALANCE					
2155.000.000.271000.000 / PRED ANIMAL CATTLE UNRES FUND BAL	(\$5,908.95)	\$0.00	\$0.00		(\$5,908.95)
FUND BALANCE TOTAL	(\$5,908.95)	\$0.00	\$0.00		(\$5,908.95)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

PRED ANIMAL CATTLE - 2155

REVENUE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2155.000.000.311010.000 / PRED ANIMAL CATTLE REAL PROPERTY	\$0.00	\$0.00	(\$10,541.00)	(\$10,541.00)
2155.000.000.311020.000 / PRED ANIMAL CATTLE PERS PROP TAX	\$0.00	\$0.00	(\$429.00)	(\$429.00)
2155.000.000.312000.000 / PRED ANIMAL CATTLE PEN/INT DEL TAX	\$0.00	\$0.00	(\$81.49)	(\$81.49)

REVENUE TOTAL

EXPENDITURE

2155.000.000.440700.390 / PRED ANIMAL CATTLE	\$0.00	\$16,184.00	\$0.00	\$16,184.00
EXPENDITURE TOTAL	\$0.00	\$16,184.00	\$0.00	\$16,184.00

PRED ANIMAL CATTLE

Fund Totals:

	\$0.00	\$64,736.49	(\$64,736.49)	\$0.00
Asset Totals:	\$6,950.45	\$21,398.49	(\$27,154.00)	\$1,194.94
Liability Totals:	(\$1,041.50)	\$27,154.00	(\$26,531.00)	(\$418.50)
Fund Balance Totals:	(\$5,908.95)	\$0.00	\$0.00	(\$5,908.95)
Revenue Totals:	\$0.00	\$0.00	(\$11,051.49)	(\$11,051.49)
Expenditure Totals:	\$0.00	\$16,184.00	\$0.00	\$16,184.00
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	\$64,736.49	(\$64,736.49)	\$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	\$79,258.82	\$70,725.86	(\$88,188.92)	\$61,795.76
2160.000.000.111050.000 / FAIR 05 MH Taxes	\$0.28	\$0.00	\$0.00	\$0.28
2160.000.000.111060.000 / FAIR 2006 MH TAX REC	\$0.46	\$0.00	\$0.00	\$0.46
2160.000.000.111070.000 / FAIR 2007 MH TAX REC	\$1.50	\$0.00	(\$0.56)	\$0.94
2160.000.000.111080.000 / FAIR 2008 MH TAX REC	\$3.35	\$0.00	(\$1.24)	\$2.11
2160.000.000.111090.000 / FAIR 09 MH Taxes	\$4.50	\$0.00	(\$2.74)	\$1.76
2160.000.000.111100.000 / FAIR 10 MH Taxes	\$7.71	\$0.16	(\$3.62)	\$4.25
2160.000.000.111110.000 / FAIR 11 MH Taxes	\$46.17	\$2.93	(\$39.95)	\$9.15
2160.000.000.111120.000 / FAIR 12 MH Taxes	\$0.00	\$186.60	(\$127.11)	\$59.49
2160.000.000.113030.000 / FAIR 2003 RE TAX REC	\$1.82	\$0.00	\$0.00	\$1.82
2160.000.000.113040.000 / FAIR 2004 RE TAX REC	\$0.48	\$0.00	\$0.00	\$0.48
2160.000.000.113050.000 / FAIR 05 RE Taxes	\$0.58	\$0.00	\$0.00	\$0.58
2160.000.000.113060.000 / FAIR 06 RE Taxes	\$1.30	\$0.00	\$0.00	\$1.30
2160.000.000.113070.000 / FAIR 07 RE Taxes	\$6.86	\$0.00	\$0.00	\$6.86
2160.000.000.113080.000 / FAIR 08 RE Taxes	\$19.92	(\$14.05)	\$6.68	\$12.55
2160.000.000.113090.000 / FAIR 09 RE Taxes	\$156.48	(\$6.77)	(\$99.38)	\$50.33
2160.000.000.113100.000 / FAIR 10 RE Taxes	\$693.96	\$0.00	(\$525.92)	\$168.04

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

FAIR - 2160

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2160.000.000.113110.000 / FAIR 11 RE Taxes	\$0.00	\$60,817.22	(\$59,712.85)	\$1,104.37
2160.000.000.115000.000 / FAIR 2000 PERSONAL TAXES REC	\$0.34	\$0.00	\$0.00	\$0.34
2160.000.000.115010.000 / FAIR 01 PP	\$0.29	\$0.00	\$0.00	\$0.29
2160.000.000.115020.000 / FAIR 02 PP	\$0.17	\$0.00	\$0.00	\$0.17
2160.000.000.115030.000 / FAIR 03 PP	\$0.82	\$0.00	\$0.00	\$0.82
2160.000.000.115040.000 / FAIR 04 PP	\$0.72	\$0.00	\$0.00	\$0.72
2160.000.000.115050.000 / FAIR 05 PP Taxes	\$0.99	\$0.00	\$0.00	\$0.99
2160.000.000.115060.000 / FAIR 06 PP	\$4.35	\$0.00	\$0.00	\$4.35
2160.000.000.115070.000 / FAIR 07 PP	\$0.13	\$0.00	\$0.00	\$0.13
2160.000.000.115090.000 / FAIR 09 PP Taxes	\$1.09	\$0.00	\$0.00	\$1.09
2160.000.000.115100.000 / FAIR 10 PP Taxes	\$7.45	\$0.00	(\$1.78)	\$5.67
2160.000.000.115110.000 / FAIR 11 PP Taxes	\$69.60	\$2.01	(\$50.82)	\$20.79
2160.000.000.115120.000 / FAIR 12 PP Taxes	\$0.00	\$571.49	(\$514.39)	\$57.10
2160.000.000.115970.000 / FAIR 1997 PERSONAL TAXES REC	\$2.29	\$0.00	\$0.00	\$2.29
2160.000.000.116050.000 / FAIR 05 Protest Taxes	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2160.000.000.116070.000 / FAIR 07 PROT Taxes	\$57.55	(\$57.44)	\$0.00	\$0.11
2160.000.000.116080.000 / FAIR 08 PROT Taxes	\$107.73	(\$108.03)	\$0.00	(\$0.30)
2160.000.000.116090.000 / FAIR 09 PROT Taxes	\$359.74	(\$45.18)	\$0.00	\$314.56
2160.000.000.116100.000 / FAIR 10 PROT Taxes	\$338.68	\$0.00	\$0.00	\$338.68
2160.000.000.116110.000 / FAIR 11 PROT Taxes	\$0.00	\$808.80	(\$90.90)	\$717.90
2160.000.000.132000.000 / FAIR DUE FROM OTHER GOVT	\$0.00	\$99.07	\$0.00	\$99.07
ASSET TOTAL	\$81,156.11	\$132,982.67	(\$149,353.50)	\$64,785.28
LIABILITY				
2160.000.000.202100.000 / FAIR ACCT PAY	\$0.00	\$25,343.56	(\$25,343.56)	\$0.00
2160.000.000.202200.000 / FAIR SALARIES PAYABLE	\$0.00	\$9,699.30	(\$9,699.30)	\$0.00
2160.000.000.206120.000 / FAIR ACCRUE SAL/WAGE PAY	(\$568.00)	\$568.00	(\$202.05)	(\$202.05)
2160.000.000.223100.000 / FAIR DEFER REV REAL	(\$881.40)	\$60,331.47	(\$60,796.40)	(\$1,346.33)
2160.000.000.223200.000 / FAIR DEFER REV PERS	(\$88.24)	\$566.99	(\$573.50)	(\$94.75)
2160.000.000.223400.000 / FAIR DEFER REV PROTEST	(\$863.68)	\$90.90	(\$598.15)	(\$1,370.93)
2160.000.000.223700.000 / FAIR DEFER REV MH	(\$63.97)	\$175.22	(\$189.69)	(\$78.44)
LIABILITY TOTAL	(\$2,465.29)	\$96,775.44	(\$97,402.65)	(\$3,092.50)
FUND BALANCE				
2160.000.000.271000.000 / FAIR UNRES FUND BAL	(\$78,690.82)	\$0.00	\$0.00	(\$78,690.82)
FUND BALANCE TOTAL	(\$78,690.82)	\$0.00	\$0.00	(\$78,690.82)
REVENUE				
2160.000.000.311010.000 / FAIR REAL PROPERTY	\$0.00	\$3,861.99	(\$59,795.31)	(\$55,933.32)
2160.000.000.311020.000 / FAIR PERS PROP TAX	\$0.00	\$175.70	(\$566.99)	(\$391.29)
2160.000.000.311021.000 / FAIR MOBILE HOME TAXES	\$0.00	\$12.58	(\$174.31)	(\$161.73)
2160.000.000.312000.000 / FAIR PEN/INT DEL TAX	\$0.00	\$8.10	(\$103.14)	(\$95.04)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

FAIR - 2160

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
REVENUE					
2160.000.000.335230.000 / FAIR STATE ENTITLEMENT SHARE	\$0.00	\$0.00	(\$3,238.39)	(\$3,238.39)	
2160.000.000.361000.000 / FAIR RENTS/LEASE	\$0.00	\$0.00	(\$4,400.00)	(\$4,400.00)	
2160.000.000.365000.000 / FAIR DONATIONS	\$0.00	\$0.00	(\$500.00)	(\$500.00)	
2160.000.000.371010.000 / FAIR INTEREST EARNINGS	\$0.00	\$0.00	(\$652.77)	(\$652.77)	
2160.000.000.383000.000 / FAIR TRANSFER IN	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	
REVENUE TOTAL	\$0.00	\$4,058.37	(\$70,430.91)	(\$66,372.54)	
EXPENDITURE					
2160.000.000.460200.100 / FAIR PERSONAL SERVICES	\$0.00	\$12,383.32	(\$568.00)	\$11,815.32	
2160.000.000.460200.200 / FAIR SUPPLIES EXPENSE	\$0.00	\$2,845.11	\$0.00	\$2,845.11	
2160.000.000.460200.212 / FAIR MAJOR PURCHASE	\$0.00	\$5,800.00	\$0.00	\$5,800.00	
2160.000.000.460200.220 / FAIR SUPPLIES 4-H	\$0.00	\$3,318.09	(\$394.02)	\$2,924.07	
2160.000.000.460200.230 / FAIR REP/MAINT SUPPLIES	\$0.00	\$7,431.53	(\$317.13)	\$7,114.40	
2160.000.000.460200.340 / FAIR UTILITIES EXPENSE	\$0.00	\$5,772.84	\$0.00	\$5,772.84	
2160.000.000.460200.344 / FAIR PROPANE EXPENSE	\$0.00	\$586.56	\$0.00	\$586.56	
2160.000.000.460200.345 / FAIR TELEPHONE	\$0.00	\$356.55	\$0.00	\$356.55	
2160.000.000.460200.512 / FAIR LIABILITY INSURANCE	\$0.00	\$1,155.73	\$0.00	\$1,155.73	
2160.000.000.521000.820 / FAIR TRANSFER OUT	\$0.00	\$45,000.00	\$0.00	\$45,000.00	
EXPENDITURE TOTAL	\$0.00	\$84,649.73	(\$1,279.15)	\$83,370.58	
FAIR	Fund Totals:	\$0.00	\$318,466.21	(\$318,466.21)	\$0.00
	Asset Totals:	\$81,156.11	\$132,982.67	(\$149,353.50)	\$64,785.28
	Liability Totals:	(\$2,465.29)	\$96,775.44	(\$97,402.65)	(\$3,092.50)
	Fund Balance Totals:	(\$78,690.82)	\$0.00	\$0.00	(\$78,690.82)
	Revenue Totals:	\$0.00	\$4,058.37	(\$70,430.91)	(\$66,372.54)
	Expenditure Totals:	\$0.00	\$84,649.73	(\$1,279.15)	\$83,370.58
	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	\$318,466.21	(\$318,466.21)	\$0.00

AIRPORT - 2170

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2170.000.000.101000.000 / AIRPORT CASH	\$12,685.45	\$76,082.65	(\$59,523.30)	\$29,244.80
2170.000.000.111050.000 / AIRPORT 05 MH Taxes	\$0.38	\$0.00	\$0.00	\$0.38
2170.000.000.111060.000 / AIRPORT 2006 MH TAX REC	\$0.62	\$0.00	\$0.00	\$0.62
2170.000.000.111070.000 / AIRPORT 2007 MH TAX REC	\$1.42	\$0.00	(\$0.52)	\$0.90
2170.000.000.111080.000 / AIRPORT 2008 MH TAX REC	\$2.39	\$0.00	(\$0.90)	\$1.49
2170.000.000.111090.000 / AIRPORT 09 MH Taxes	\$4.63	\$0.00	(\$2.78)	\$1.85

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2012

Print accounts with zero balance

AIRPORT - 2170

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2170.000.000.111100.000 / AIRPORT 10 MH Taxes	\$14.16	\$0.29	(\$6.66)	\$7.79
2170.000.000.111110.000 / AIRPORT 11 MH Taxes	\$50.08	\$3.18	(\$43.37)	\$9.89
2170.000.000.111120.000 / AIRPORT 12 MH Taxes	\$0.00	\$146.75	(\$99.94)	\$46.81
2170.000.000.113030.000 / AIRPORT 2003 RE TAX REC	\$0.20	\$0.00	\$0.00	\$0.20
2170.000.000.113040.000 / AIRPORT 2004 RE TAX REC	\$0.64	\$0.00	\$0.00	\$0.64
2170.000.000.113050.000 / AIRPORT 05 RE Taxes	\$0.80	\$0.00	\$0.00	\$0.80
2170.000.000.113060.000 / AIRPORT 06 RE Taxes	\$1.20	\$0.00	\$0.00	\$1.20
2170.000.000.113070.000 / AIRPORT 07 RE Taxes	\$4.80	\$0.00	\$0.00	\$4.80
2170.000.000.113080.000 / AIRPORT 08 RE Taxes	\$20.30	(\$14.32)	\$6.80	\$12.78
2170.000.000.113090.000 / AIRPORT 09 RE Taxes	\$287.28	(\$12.46)	(\$182.42)	\$92.40
2170.000.000.113100.000 / AIRPORT 10 RE Taxes	\$752.52	\$0.00	(\$570.33)	\$182.19
2170.000.000.113110.000 / AIRPORT 11 RE Taxes	\$0.00	\$47,858.61	(\$46,989.49)	\$869.12
2170.000.000.115020.000 / AIRPORT 02 PP	\$0.19	\$0.00	\$0.00	\$0.19
2170.000.000.115030.000 / AIRPORT 03 PP	\$0.54	\$0.00	\$0.00	\$0.54
2170.000.000.115040.000 / AIRPORT 04 PP	\$0.08	\$0.00	\$0.00	\$0.08
2170.000.000.115050.000 / AIRPORT 05 PP Taxes	\$1.34	\$0.00	\$0.00	\$1.34
2170.000.000.115060.000 / AIRPORT 06 PP	\$5.94	\$0.00	\$0.00	\$5.94
2170.000.000.115070.000 / AIRPORT 07 PP	\$0.12	\$0.00	\$0.00	\$0.12
2170.000.000.115090.000 / AIRPORT 09 PP Taxes	\$1.10	\$0.00	\$0.00	\$1.10
2170.000.000.115100.000 / AIRPORT 10 PP Taxes	\$13.66	\$0.00	(\$3.26)	\$10.40
2170.000.000.115110.000 / AIRPORT 11 PP Taxes	\$75.47	\$2.18	(\$55.11)	\$22.54
2170.000.000.115120.000 / AIRPORT 12 PP Taxes	\$0.00	\$449.83	(\$404.85)	\$44.98
2170.000.000.115970.000 / AIRPORT 1997 PERSONAL TAXES REC	\$1.53	\$0.00	\$0.00	\$1.53
2170.000.000.116070.000 / AIRPORT 07 PROT Taxes	\$40.42	(\$40.32)	\$0.00	\$0.10
2170.000.000.116080.000 / AIRPORT 08 PROT Taxes	\$109.80	(\$110.10)	\$0.00	(\$0.30)
2170.000.000.116090.000 / AIRPORT 09 PROT Taxes	\$660.32	(\$82.92)	\$0.00	\$577.40
2170.000.000.116100.000 / AIRPORT 10 PROT Taxes	\$367.26	\$0.00	\$0.00	\$367.26
2170.000.000.116110.000 / AIRPORT 11 PROT Taxes	\$0.00	\$636.45	(\$71.53)	\$564.92
2170.000.000.132000.000 / AIRPORT DUE FROM OTHER GOVT	\$8,797.00	\$0.00	(\$8,797.00)	\$0.00
ASSET TOTAL	\$23,901.64	\$124,919.82	(\$116,744.66)	\$32,076.80
LIABILITY				
2170.000.000.202100.000 / AIRPORT ACCT PAY	\$0.00	\$42,634.68	(\$42,634.68)	\$0.00
2170.000.000.202200.000 / AIRPORT SALARIES PAYABLE	\$0.00	\$11,072.57	(\$11,072.57)	\$0.00
2170.000.000.206120.000 / AIRPORT ACCRUE SAL/WAGE PAY	(\$698.30)	\$698.30	(\$256.62)	(\$256.62)
2170.000.000.223100.000 / AIRPORT DEFER REV REAL	(\$1,067.74)	\$47,735.44	(\$47,831.83)	(\$1,164.13)
2170.000.000.223200.000 / AIRPORT DEFER REV PERS	(\$99.97)	\$463.22	(\$452.01)	(\$88.76)
2170.000.000.223400.000 / AIRPORT DEFER REV PROTEST	(\$1,177.80)	\$71.53	(\$403.11)	(\$1,509.38)
2170.000.000.223700.000 / AIRPORT DEFER REV MH	(\$73.68)	\$154.17	(\$150.22)	(\$69.73)
LIABILITY TOTAL	(\$3,117.49)	\$102,829.91	(\$102,801.04)	(\$3,088.62)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

AIRPORT - 2170

FUND BALANCE

2170.000.000.271000.000 / AIRPORT UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2170.000.000.311010.000 / AIRPORT REAL PROPERTY
 2170.000.000.311020.000 / AIRPORT PERS PROP TAX
 2170.000.000.311021.000 / AIRPORT MOBILE HOME TAXES
 2170.000.000.312000.000 / AIRPORT PEN/INT DEL TAX
 2170.000.000.331129.000 / AIRPORT FAA Grant
 2170.000.000.343062.000 / AIRPORT FUEL FLOW FEE
 2170.000.000.343063.000 / AIRPORT LEASE GRD AREAS
 2170.000.000.343067.000 / AIRPORT COURTESY CAR RENTAL

REVENUE TOTAL

EXPENDITURE

2170.000.000.430300.100 / AIRPORT PERS SERV
 2170.000.000.430300.200 / AIRPORT SUPPLIES
 2170.000.000.430300.212 / AIRPORT MAJ PURCH
 2170.000.000.430300.340 / AIRPORT UTILITIES
 2170.000.000.430300.345 / AIRPORT TELEPHONE
 2170.000.000.430300.360 / AIRPORT UPKEEP
 2170.000.000.430300.512 / AIRPORT LIABILITY INSURANCE
 2170.000.000.430300.933 / AIRPORT IMPROVEMENT
 2170.000.000.490500.610 / AIRPORT DEBT SVC PRINC PYMT
 2170.000.000.490500.620 / AIRPORT DEBT SVC INT PYMT

EXPENDITURE TOTAL

AIRPORT

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>
	(\$20,784.15)	\$0.00	\$0.00	(\$20,784.15)
	(\$20,784.15)	\$0.00	\$0.00	(\$20,784.15)
	\$0.00	\$3,039.06	(\$47,381.11)	(\$44,342.05)
	\$0.00	\$138.91	(\$463.22)	(\$324.31)
	\$0.00	\$10.96	(\$152.49)	(\$141.53)
	\$0.00	\$6.52	(\$112.54)	(\$106.02)
	\$0.00	\$8,797.00	(\$20,137.82)	(\$11,340.82)
	\$0.00	\$0.00	(\$913.47)	(\$913.47)
	\$0.00	\$0.00	(\$6,736.00)	(\$6,736.00)
	\$0.00	\$0.00	(\$186.00)	(\$186.00)
	\$0.00	\$11,992.45	(\$76,082.65)	(\$64,090.20)
	\$0.00	\$13,949.79	(\$698.30)	\$13,251.49
	\$0.00	\$2,620.48	\$0.00	\$2,620.48
	\$0.00	\$3,761.30	\$0.00	\$3,761.30
	\$0.00	\$3,700.43	(\$69.02)	\$3,631.41
	\$0.00	\$899.86	(\$69.21)	\$830.65
	\$0.00	\$9,022.85	\$0.00	\$9,022.85
	\$0.00	\$5,459.35	\$0.00	\$5,459.35
	\$0.00	\$16,846.10	(\$4,245.73)	\$12,600.37
	\$0.00	\$4,610.30	\$0.00	\$4,610.30
	\$0.00	\$97.97	\$0.00	\$97.97
	\$0.00	\$60,968.43	(\$5,082.26)	\$55,886.17
	\$0.00	\$300,710.61	(\$300,710.61)	\$0.00
	\$23,901.64	\$124,919.82	(\$116,744.66)	\$32,076.80
	(\$3,117.49)	\$102,829.91	(\$102,801.04)	(\$3,088.62)
	(\$20,784.15)	\$0.00	\$0.00	(\$20,784.15)
	\$0.00	\$11,992.45	(\$76,082.65)	(\$64,090.20)
	\$0.00	\$60,968.43	(\$5,082.26)	\$55,886.17
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$300,710.61	(\$300,710.61)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

DIST CT - 2180

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2180.000.000.101000.000 / DIST COURT CASH	\$43,786.42	\$99,794.43	(\$95,768.47)	\$47,812.38
2180.000.000.111050.000 / DIST COURT 05 MH Taxes	\$1.16	\$0.00	\$0.00	\$1.16
2180.000.000.111060.000 / DIST COURT 2006 MH TAX REC	\$1.46	\$0.00	\$0.00	\$1.46
2180.000.000.111070.000 / DIST COURT 2007 MH TAX REC	\$4.61	\$0.00	(\$1.69)	\$2.92
2180.000.000.111080.000 / DIST COURT 2008 MH TAX REC	\$6.11	\$0.00	(\$2.29)	\$3.82
2180.000.000.111090.000 / DIST COURT 09 MH Taxes	\$12.86	\$0.00	(\$7.76)	\$5.10
2180.000.000.111100.000 / DIST COURT 10 MH Taxes	\$21.73	\$0.44	(\$10.21)	\$11.96
2180.000.000.111110.000 / DIST COURT 11 MH Taxes	\$102.24	\$6.47	(\$88.47)	\$20.24
2180.000.000.111120.000 / DIST COURT 12 MH Taxes	\$0.00	\$288.72	(\$196.72)	\$92.00
2180.000.000.113030.000 / DIST COURT 2003 RE TAX REC	\$6.59	\$0.00	\$0.00	\$6.59
2180.000.000.113040.000 / DIST COURT 2004 RE TAX REC	\$2.00	\$0.00	\$0.00	\$2.00
2180.000.000.113050.000 / DIST COURT 05 RE Taxes	\$1.88	\$0.00	\$0.00	\$1.88
2180.000.000.113060.000 / DIST COURT 06 RE Taxes	\$3.93	\$0.00	\$0.00	\$3.93
2180.000.000.113070.000 / DIST COURT 07 RE Taxes	\$12.40	\$0.00	\$0.00	\$12.40
2180.000.000.113080.000 / DIST COURT 08 RE Taxes	\$56.73	(\$40.01)	\$18.99	\$35.71
2180.000.000.113090.000 / DIST COURT 09 RE Taxes	\$440.73	(\$19.12)	(\$279.85)	\$141.76
2180.000.000.113100.000 / DIST COURT 10 RE Taxes	\$1,537.29	\$0.00	(\$1,165.09)	\$372.20
2180.000.000.113110.000 / DIST COURT 11 RE Taxes	\$0.00	\$94,164.15	(\$92,454.20)	\$1,709.95
2180.000.000.115000.000 / DIST COURT 2000 PERSONAL TAXES REC	\$1.18	\$0.00	\$0.00	\$1.18
2180.000.000.115010.000 / DIST COURT 01 PP	\$0.75	\$0.00	\$0.00	\$0.75
2180.000.000.115020.000 / DIST COURT 02 PP	\$0.67	\$0.00	\$0.00	\$0.67
2180.000.000.115030.000 / DIST COURT 03 PP	\$0.78	\$0.00	\$0.00	\$0.78
2180.000.000.115040.000 / DIST COURT 04 PP	\$2.62	\$0.00	\$0.00	\$2.62
2180.000.000.115050.000 / DIST COURT 05 PP Taxes	\$4.19	\$0.00	\$0.00	\$4.19
2180.000.000.115060.000 / DIST COURT 06 PP	\$13.93	\$0.00	\$0.00	\$13.93
2180.000.000.115070.000 / DIST COURT 07 PP	\$0.39	\$0.00	\$0.00	\$0.39
2180.000.000.115090.000 / DIST COURT 09 PP Taxes	\$3.08	\$0.00	\$0.00	\$3.08
2180.000.000.115100.000 / DIST COURT 10 PP Taxes	\$20.97	\$0.00	(\$5.01)	\$15.96
2180.000.000.115110.000 / DIST COURT 11 PP Taxes	\$154.19	\$4.45	(\$112.59)	\$46.05
2180.000.000.115120.000 / DIST COURT 12 PP Taxes	\$0.00	\$884.84	(\$796.40)	\$88.44
2180.000.000.115970.000 / DIST COURT 1997 PERSONAL TAXES REC	\$8.28	\$0.00	\$0.00	\$8.28
2180.000.000.116050.000 / DIST COURT 05 Protest Taxes	\$0.04	(\$0.02)	\$0.00	\$0.02
2180.000.000.116070.000 / DIST COURT 07 PROT Taxes	\$104.05	(\$103.78)	\$0.00	\$0.27
2180.000.000.116080.000 / DIST COURT 08 PROT Taxes	\$306.75	(\$307.58)	\$0.00	(\$0.83)
2180.000.000.116090.000 / DIST COURT 09 PROT Taxes	\$1,013.23	(\$127.24)	\$0.00	\$885.99
2180.000.000.116100.000 / DIST COURT 10 PROT Taxes	\$750.22	\$0.00	\$0.00	\$750.22
2180.000.000.116110.000 / DIST COURT 11 PROT Taxes	\$0.00	\$1,252.24	(\$140.74)	\$1,111.50
ASSET TOTAL	\$48,383.46	\$195,797.99	(\$191,010.50)	\$53,170.95
LIABILITY				
2180.000.000.202100.000 / DIST COURT ACCT PAY	\$0.00	\$8,500.96	(\$8,500.96)	\$0.00
2180.000.000.202200.000 / DIST CT SALARIES PAYABLE	\$0.00	\$44,142.30	(\$44,142.30)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2011-2012

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Print accounts with zero balance

DIST CT - 2180

LIABILITY

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2180.000.000.206120.000 / DIST CT ACCRUE SAL/WAGE PAY	(\$4,030.49)	\$4,030.49	(\$1,516.19)	(\$1,516.19)
2180.000.000.223100.000 / DIST COURT DEFER REV REAL	(\$2,061.55)	\$93,880.15	(\$94,105.02)	(\$2,286.42)
2180.000.000.223200.000 / DIST COURT DEFER REV PERS	(\$211.03)	\$914.00	(\$889.29)	(\$186.32)
2180.000.000.223400.000 / DIST COURT DEFER REV PROTEST	(\$2,174.29)	\$140.74	(\$713.62)	(\$2,747.17)
2180.000.000.223700.000 / DIST COURT DEFER REV MH	(\$150.17)	\$307.14	(\$295.63)	(\$138.66)
LIABILITY TOTAL	(\$8,627.53)	\$151,915.78	(\$150,163.01)	(\$6,874.76)

FUND BALANCE

2180.000.000.271000.000 / DIST COURT UNRES FUND BAL	(\$39,755.93)	\$0.00	\$0.00	(\$39,755.93)
FUND BALANCE TOTAL	(\$39,755.93)	\$0.00	\$0.00	(\$39,755.93)

REVENUE

2180.000.000.311010.000 / DIST COURT REAL PROPERTY	\$0.00	\$5,979.51	(\$93,262.50)	(\$87,282.99)
2180.000.000.311020.000 / DIST COURT PERS PROP TAX	\$0.00	\$273.38	(\$914.00)	(\$640.62)
2180.000.000.311021.000 / DIST COURT MOBILE HOME TAXES	\$0.00	\$21.64	(\$304.57)	(\$282.93)
2180.000.000.312000.000 / DIST COURT PEN/INT DEL TAX	\$0.00	\$13.03	(\$212.29)	(\$199.26)
2180.000.000.341050.000 / DIST COURT FUND	\$0.00	\$0.00	(\$4,982.83)	(\$4,982.83)
REVENUE TOTAL	\$0.00	\$6,287.56	(\$99,676.19)	(\$93,388.63)

EXPENDITURE

2180.000.000.410331.100 / DIST CT PERS SVC	\$0.00	\$78,953.95	(\$4,030.49)	\$74,923.46
2180.000.000.410331.200 / DIST CT SUPPLIES	\$0.00	\$943.65	(\$57.79)	\$885.86
2180.000.000.410331.311 / DIST CT POSTAGE	\$0.00	\$727.95	(\$234.50)	\$493.45
2180.000.000.410331.320 / DIST CT PRINT/DUP/TYP	\$0.00	\$302.56	\$0.00	\$302.56
2180.000.000.410331.330 / DIST CT PUB/SUB/DUES	\$0.00	\$644.09	(\$87.94)	\$556.15
2180.000.000.410331.345 / DIST CT TELEPHONE	\$0.00	\$82.90	\$0.00	\$82.90
2180.000.000.410331.370 / DIST CT TRAVEL	\$0.00	\$550.00	\$0.00	\$550.00
2180.000.000.410332.352 / DIST CT JURY SERV	\$0.00	\$3,733.99	\$0.00	\$3,733.99
2180.000.000.410337.334 / DIST CT LIBRARY MAINT	\$0.00	\$320.00	\$0.00	\$320.00
2180.000.000.410370.398 / DIST CT CASA	\$0.00	\$5,000.00	\$0.00	\$5,000.00
EXPENDITURE TOTAL	\$0.00	\$91,259.09	(\$4,410.72)	\$86,848.37

DIST CT

Fund Totals:

	\$0.00	\$445,260.42	(\$445,260.42)	\$0.00
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Asset Totals:	\$48,383.46	\$195,797.99	(\$191,010.50)	\$53,170.95
Liability Totals:	(\$8,627.53)	\$151,915.78	(\$150,163.01)	(\$6,874.76)
Fund Balance Totals:	(\$39,755.93)	\$0.00	\$0.00	(\$39,755.93)
Revenue Totals:	\$0.00	\$6,287.56	(\$99,676.19)	(\$93,388.63)
Expenditure Totals:	\$0.00	\$91,259.09	(\$4,410.72)	\$86,848.37

Sweet Grass County

Trial Balance - On Demand Report

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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	\$445,260.42	(\$445,260.42)	\$0.00
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PARKS & REC - 2210

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2210.000.000.113050.000 / PARKS/REC 05 RE TAXES	\$0.02	\$0.00	\$0.00	\$0.02
2210.000.000.115060.000 / PARKS/REC 06 PP TAXES	\$0.01	\$0.00	\$0.00	\$0.01
2210.000.000.116050.000 / PARKS/REC 05 Protest Taxes	(\$0.01)	\$0.00	\$0.00	(\$0.01)
ASSET TOTAL	\$0.02	\$0.00	\$0.00	\$0.02
LIABILITY				
2210.000.000.223100.000 / PARKS/REC DEFER REV REAL	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2210.000.000.223200.000 / PARKS/REC DEFER REV PERS	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2210.000.000.223400.000 / PARKS/REC DEFER REV PROTEST	\$0.01	\$0.00	\$0.00	\$0.01
LIABILITY TOTAL	(\$0.02)	\$0.00	\$0.00	(\$0.02)
PARKS & REC	Fund Totals:	\$0.00	\$0.00	\$0.00

Asset Totals:	\$0.02	\$0.00	\$0.00	\$0.02
Liability Totals:	(\$0.02)	\$0.00	\$0.00	(\$0.02)
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
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LIBRARY - 2220

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2220.000.000.101000.000 / LIBRARY CASH	\$10,312.22	\$46,508.98	(\$45,319.48)	\$11,501.72
2220.000.000.111050.000 / LIBRARY 05 MH Taxes	\$0.36	\$0.00	\$0.00	\$0.36
2220.000.000.111060.000 / LIBRARY 2006 MH TAX REC	\$0.62	\$0.00	\$0.00	\$0.62
2220.000.000.111070.000 / LIBRARY 2007 MH TAX REC	\$1.80	\$0.00	(\$0.66)	\$1.14
2220.000.000.111080.000 / LIBRARY 2008 MH TAX REC	\$4.08	\$0.00	(\$1.50)	\$2.58
2220.000.000.111090.000 / LIBRARY 09 MH Taxes	\$6.66	\$0.00	(\$4.22)	\$2.44
2220.000.000.111100.000 / LIBRARY 10 MH Taxes	\$11.37	\$0.28	(\$4.60)	\$7.05
2220.000.000.111110.000 / LIBRARY 11 MH Taxes	\$43.98	\$2.19	(\$35.87)	\$10.30
2220.000.000.111120.000 / LIBRARY 12 MH Taxes	\$0.00	\$123.30	(\$81.60)	\$41.70
2220.000.000.113030.000 / LIBRARY 2003 RE	\$2.28	\$0.00	\$0.00	\$2.28

Sweet Grass County

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LIBRARY - 2220

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2220.000.000.113060.000 / LIBRARY 06 RE Taxes	\$0.66	\$0.00	\$0.00	\$0.66
2220.000.000.113080.000 / LIBRARY 08 RE Taxes	\$17.12	(\$23.37)	\$16.42	\$10.17
2220.000.000.113090.000 / LIBRARY 09 RE Taxes	\$229.54	(\$12.16)	(\$147.16)	\$70.22
2220.000.000.113100.000 / LIBRARY 10 RE Taxes	\$587.37	\$0.00	(\$458.86)	\$128.51
2220.000.000.113110.000 / LIBRARY 11 RE Taxes	\$0.00	\$41,913.25	(\$41,259.72)	\$653.53
2220.000.000.115000.000 / LIBRARY 2000 PERSONAL TAXES REC	\$0.54	\$0.00	\$0.00	\$0.54
2220.000.000.115010.000 / LIBRARY 01 PP	\$0.52	\$0.00	\$0.00	\$0.52
2220.000.000.115020.000 / LIBRARY 02 PP	\$0.25	\$0.00	\$0.00	\$0.25
2220.000.000.115030.000 / LIBRARY 03 PP	\$2.40	\$0.00	\$0.00	\$2.40
2220.000.000.115040.000 / LIBRARY 04 PP	\$1.17	\$0.00	\$0.00	\$1.17
2220.000.000.115050.000 / LIBRARY 05 PP Taxes	\$0.81	\$0.00	\$0.00	\$0.81
2220.000.000.115060.000 / LIBRARY 06 PP	\$5.88	\$0.00	\$0.00	\$5.88
2220.000.000.115090.000 / LIBRARY 09 PP Taxes	\$1.77	\$0.00	\$0.00	\$1.77
2220.000.000.115100.000 / LIBRARY 10 PP Taxes	\$13.31	\$0.00	(\$3.18)	\$10.13
2220.000.000.115110.000 / LIBRARY 11 PP Taxes	\$75.57	\$2.54	(\$51.80)	\$26.31
2220.000.000.115120.000 / LIBRARY 12 PP Taxes	\$0.00	\$407.46	(\$366.01)	\$41.45
2220.000.000.116070.000 / LIBRARY 07 PROT Taxes	\$82.41	(\$82.22)	\$0.00	\$0.19
2220.000.000.116080.000 / LIBRARY 08 PROT Taxes	\$179.12	(\$179.59)	\$0.00	(\$0.47)
2220.000.000.116090.000 / LIBRARY 09 PROT Taxes	\$640.35	(\$80.92)	\$0.00	\$559.43
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	\$0.00	\$462.96	\$0.00	\$462.96
2220.000.000.132000.000 / LIBRARY DUE FROM OTHER GOVT	\$0.00	\$130.66	\$0.00	\$130.66
ASSET TOTAL	\$12,650.86	\$89,173.36	(\$87,718.24)	\$14,105.98
LIABILITY				
2220.000.000.202100.000 / LIBRARY ACCT PAY	\$0.00	\$42,297.00	(\$42,297.00)	\$0.00
2220.000.000.223100.000 / LIBRARY DEFER REV REAL	(\$836.97)	\$41,849.32	(\$41,877.72)	(\$865.37)
2220.000.000.223200.000 / LIBRARY DEFER REV PERS	(\$102.22)	\$420.99	(\$410.00)	(\$91.23)
2220.000.000.223400.000 / LIBRARY DEFER REV PROTEST	(\$1,330.58)	\$0.00	(\$120.23)	(\$1,450.81)
2220.000.000.223700.000 / LIBRARY DEFER REV MH	(\$68.87)	\$128.45	(\$125.77)	(\$66.19)
LIABILITY TOTAL	(\$2,338.64)	\$84,695.76	(\$84,830.72)	(\$2,473.60)
FUND BALANCE				
2220.000.000.271000.000 / LIBRARY UNRES FUND BAL	(\$10,312.22)	\$0.00	\$0.00	(\$10,312.22)
FUND BALANCE TOTAL	(\$10,312.22)	\$0.00	\$0.00	(\$10,312.22)
REVENUE				
2220.000.000.311010.000 / LIBRARY REAL PROPERTY	\$0.00	\$2,869.75	(\$41,729.09)	(\$38,859.34)
2220.000.000.311020.000 / LIBRARY PERS PROP TAX	\$0.00	\$138.38	(\$420.99)	(\$282.61)
2220.000.000.311021.000 / LIBRARY MOBILE HOME TAXES	\$0.00	\$8.92	(\$126.81)	(\$117.89)
2220.000.000.312000.000 / LIBRARY PEN/INT DEL TAX	\$0.00	\$5.43	(\$92.01)	(\$86.58)
2220.000.000.335230.000 / LIBRARY STATE ENTITLEMENT SHARE	\$0.00	\$0.00	(\$4,270.74)	(\$4,270.74)

Sweet Grass County

Trial Balance - On Demand Report

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REVENUE TOTAL	\$0.00	\$3,022.48	(\$46,639.64)	(\$43,617.16)
EXPENDITURE				
2220.000.000.460100.360 / LIBRARY MAINTENANCE	\$0.00	\$42,297.00	\$0.00	\$42,297.00
EXPENDITURE TOTAL	\$0.00	\$42,297.00	\$0.00	\$42,297.00
LIBRARY				
Fund Totals:	\$0.00	\$219,188.60	(\$219,188.60)	\$0.00
Asset Totals:	\$12,650.86	\$89,173.36	(\$87,718.24)	\$14,105.98
Liability Totals:	(\$2,338.64)	\$84,695.76	(\$84,830.72)	(\$2,473.60)
Fund Balance Totals:	(\$10,312.22)	\$0.00	\$0.00	(\$10,312.22)
Revenue Totals:	\$0.00	\$3,022.48	(\$46,639.64)	(\$43,617.16)
Expenditure Totals:	\$0.00	\$42,297.00	\$0.00	\$42,297.00
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	\$219,188.60	(\$219,188.60)	\$0.00
CEMETERY - 2240	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2240.000.000.101000.000 / CEMETERY CASH	\$29,938.03	\$40,783.40	(\$45,121.80)	\$25,599.63
2240.000.000.111050.000 / CEMETERY 05 MH Taxes	\$0.32	\$0.00	\$0.00	\$0.32
2240.000.000.111060.000 / CEMETERY 2006 MH TAX REC	\$0.50	\$0.00	\$0.00	\$0.50
2240.000.000.111070.000 / CEMETERY 2007 MH TAX REC	\$0.94	\$0.00	(\$0.34)	\$0.60
2240.000.000.111080.000 / CEMETERY 2008 MH TAX REC	\$5.02	\$0.00	(\$1.88)	\$3.14
2240.000.000.111090.000 / CEMETERY 09 MH Taxes	\$7.67	\$0.00	(\$4.66)	\$3.01
2240.000.000.111100.000 / CEMETERY 10 MH Taxes	\$11.35	\$0.23	(\$5.33)	\$6.25
2240.000.000.111110.000 / CEMETERY 11 MH Taxes	\$48.14	\$3.04	(\$41.65)	\$9.53
2240.000.000.111120.000 / CEMETERY 12 MH Taxes	\$0.00	\$80.97	(\$55.15)	\$25.82
2240.000.000.113030.000 / CEMETERY 2003 RE	\$0.62	\$0.00	\$0.00	\$0.62
2240.000.000.113040.000 / CEMETERY 2004 RE TAX REC	\$0.54	\$0.00	\$0.00	\$0.54
2240.000.000.113050.000 / CEMETERY 05 RE Taxes	\$0.64	\$0.00	\$0.00	\$0.64
2240.000.000.113060.000 / CEMETERY 06 RE Taxes	\$0.80	\$0.00	\$0.00	\$0.80
2240.000.000.113070.000 / CEMETERY 07 RE Taxes	\$10.08	\$0.00	\$0.00	\$10.08
2240.000.000.113080.000 / CEMETERY 08 RE Taxes	\$33.84	(\$23.87)	\$11.32	\$21.29
2240.000.000.113090.000 / CEMETERY 09 RE Taxes	\$229.77	(\$9.97)	(\$145.90)	\$73.90
2240.000.000.113100.000 / CEMETERY 10 RE Taxes	\$723.30	\$0.00	(\$548.19)	\$175.11
2240.000.000.113110.000 / CEMETERY 11 RE Taxes	\$0.00	\$26,434.91	(\$25,954.91)	\$480.00
2240.000.000.115000.000 / CEMETERY 2000 PERSONAL TAXES REC	\$0.61	\$0.00	\$0.00	\$0.61
2240.000.000.115010.000 / CEMETERY 01 PP	\$0.36	\$0.00	\$0.00	\$0.36
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

Sweet Grass County

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Print accounts with zero balance

CEMETERY - 2240

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2240.000.000.115040.000 / CEMETERY 04 PP	\$0.25	\$0.00	\$0.00	\$0.25
2240.000.000.115050.000 / CEMETERY 05 PP Taxes	\$1.15	\$0.00	\$0.00	\$1.15
2240.000.000.115060.000 / CEMETERY 06 PP	\$4.78	\$0.00	\$0.00	\$4.78
2240.000.000.115070.000 / CEMETERY 07 PP	\$0.08	\$0.00	\$0.00	\$0.08
2240.000.000.115090.000 / CEMETERY 09 PP Taxes	\$1.84	\$0.00	\$0.00	\$1.84
2240.000.000.115100.000 / CEMETERY 10 PP Taxes	\$10.93	\$0.00	(\$2.61)	\$8.32
2240.000.000.115110.000 / CEMETERY 11 PP Taxes	\$72.53	\$2.09	(\$52.96)	\$21.66
2240.000.000.115120.000 / CEMETERY 12 PP Taxes	\$0.00	\$248.38	(\$223.54)	\$24.84
2240.000.000.115970.000 / CEMETERY 1997 PERSONAL TAXES REC	\$3.35	\$0.00	\$0.00	\$3.35
2240.000.000.116070.000 / CEMETERY 07 PROT Taxes	\$84.64	(\$84.44)	\$0.00	\$0.20
2240.000.000.116080.000 / CEMETERY 08 PROT Taxes	\$183.21	(\$183.72)	\$0.00	(\$0.51)
2240.000.000.116090.000 / CEMETERY 09 PROT Taxes	\$528.25	(\$66.34)	\$0.00	\$461.91
2240.000.000.116100.000 / CEMETERY 10 PROT Taxes	\$352.92	\$0.00	\$0.00	\$352.92
2240.000.000.116110.000 / CEMETERY 11 PROT Taxes	\$0.00	\$351.52	(\$39.51)	\$312.01
2240.000.000.132000.000 / CEMETERY DUE FROM OTHER GOVT	\$0.00	\$163.54	\$0.00	\$163.54
ASSET TOTAL	\$32,258.19	\$67,699.74	(\$72,187.11)	\$27,770.82
LIABILITY				
2240.000.000.202100.000 / CEMETERY ACCT PAY	\$0.00	\$7,906.21	(\$7,906.21)	\$0.00
2240.000.000.202200.000 / CEMETERY SALARIES PAYABLE	\$0.00	\$21,491.66	(\$21,491.66)	\$0.00
2240.000.000.206120.000 / CEMETERY ACCRUE SAL/WAGE PAY	(\$2,162.38)	\$2,162.38	(\$1,104.60)	(\$1,104.60)
2240.000.000.223100.000 / CEMETERY DEFER REV REAL	(\$999.59)	\$26,637.68	(\$26,401.07)	(\$762.98)
2240.000.000.223200.000 / CEMETERY DEFER REV PERS	(\$97.61)	\$279.11	(\$250.47)	(\$68.97)
2240.000.000.223400.000 / CEMETERY DEFER REV PROTEST	(\$1,149.02)	\$39.51	(\$17.02)	(\$1,126.53)
2240.000.000.223700.000 / CEMETERY DEFER REV MH	(\$73.94)	\$109.01	(\$84.24)	(\$49.17)
LIABILITY TOTAL	(\$4,482.54)	\$58,625.56	(\$57,255.27)	(\$3,112.25)
FUND BALANCE				
2240.000.000.271000.000 / CEMETERY UNRES FUND BAL	(\$27,775.65)	\$0.00	\$0.00	(\$27,775.65)
FUND BALANCE TOTAL	(\$27,775.65)	\$0.00	\$0.00	(\$27,775.65)
REVENUE				
2240.000.000.311010.000 / CEMETERY REAL PROPERTY	\$0.00	\$1,678.68	(\$26,647.60)	(\$24,968.92)
2240.000.000.311020.000 / CEMETERY PERS PROP TAX	\$0.00	\$77.56	(\$279.11)	(\$201.55)
2240.000.000.311021.000 / CEMETERY MOBILE HOME TAXES	\$0.00	\$7.38	(\$107.67)	(\$100.29)
2240.000.000.312000.000 / CEMETERY PEN/INT DEL TAX	\$0.00	\$3.80	(\$89.90)	(\$86.10)
2240.000.000.335230.000 / CEMETERY STATE ENTITLEMENT SHARE	\$0.00	\$0.00	(\$5,345.66)	(\$5,345.66)
2240.000.000.343320.000 / CEMETERY SALE OF CEM PLOTS	\$0.00	\$0.00	(\$3,700.00)	(\$3,700.00)
2240.000.000.343340.000 / CEMETERY OPENING/CLOSING CHRGS	\$0.00	\$0.00	(\$4,250.00)	(\$4,250.00)
2240.000.000.362000.000 / CEMETERY OTHER MISC REV	\$0.00	\$0.00	(\$527.00)	(\$527.00)
REVENUE TOTAL	\$0.00	\$1,767.42	(\$40,946.94)	(\$39,179.52)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

CEMETERY - 2240

EXPENDITURE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2240.000.000.430900.100 / CEMETERY PERS SVCS	\$0.00	\$36,427.77	(\$2,162.38)	\$34,265.39
2240.000.000.430900.200 / CEMETERY SUPPLIES	\$0.00	\$80.35	\$0.00	\$80.35
2240.000.000.430900.229 / CEMETERY TOOLS	\$0.00	\$14.98	\$0.00	\$14.98
2240.000.000.430900.230 / CEMETERY REP/MAINT SUPPLIES	\$0.00	\$5,968.36	\$0.00	\$5,968.36
2240.000.000.430900.231 / CEMETERY FUEL & OIL	\$0.00	\$812.64	\$0.00	\$812.64
2240.000.000.430900.340 / CEMETERY UTILITIES	\$0.00	\$636.85	\$0.00	\$636.85
2240.000.000.430900.512 / CEM LIABILITY INS	\$0.00	\$205.53	\$0.00	\$205.53
2240.000.000.430900.718 / CEM PURCH OF GRAVE	\$0.00	\$312.50	\$0.00	\$312.50
EXPENDITURE TOTAL	\$0.00	\$44,458.98	(\$2,162.38)	\$42,296.60

CEMETERY

Fund Totals:

	\$0.00	\$172,551.70	(\$172,551.70)	\$0.00
Asset Totals:	\$32,258.19	\$67,699.74	(\$72,187.11)	\$27,770.82
Liability Totals:	(\$4,482.54)	\$58,625.56	(\$57,255.27)	(\$3,112.25)
Fund Balance Totals:	(\$27,775.65)	\$0.00	\$0.00	(\$27,775.65)
Revenue Totals:	\$0.00	\$1,767.42	(\$40,946.94)	(\$39,179.52)
Expenditure Totals:	\$0.00	\$44,458.98	(\$2,162.38)	\$42,296.60
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	\$172,551.70	(\$172,551.70)	\$0.00

PLANNING - 2250

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2250.000.000.101000.000 / PLANNING CASH	\$34,292.73	\$112,150.54	(\$101,330.11)	\$45,113.16
2250.000.000.111050.000 / PLANNING 05 MH Taxes	\$0.52	\$0.00	\$0.00	\$0.52
2250.000.000.111060.000 / PLANNING 2006 MH TAX REC	\$1.50	\$0.00	\$0.00	\$1.50
2250.000.000.111070.000 / PLANNING 2007 MH TAX REC	\$2.49	\$0.00	(\$0.91)	\$1.58
2250.000.000.111080.000 / PLANNING 2008 MH TAX REC	\$5.24	\$0.00	(\$1.98)	\$3.26
2250.000.000.111090.000 / PLANNING 09 MH TAXES	\$4.06	\$0.00	(\$2.44)	\$1.62
2250.000.000.111100.000 / PLANNING 10 MH TAXES	\$19.81	\$0.40	(\$9.29)	\$10.92
2250.000.000.111110.000 / PLANNING 11 MH TAXES	\$62.13	\$3.93	(\$53.76)	\$12.30
2250.000.000.111120.000 / PLANNING 12 MH TAXES	\$0.00	\$261.27	(\$178.02)	\$83.25
2250.000.000.113030.000 / PLANNING 2003 RE TAX REC	\$3.02	\$0.00	\$0.00	\$3.02
2250.000.000.113040.000 / PLANNING 2004 RE TAX REC	\$0.88	\$0.00	\$0.00	\$0.88
2250.000.000.113050.000 / PLANNING 05 RE Taxes	\$1.90	\$0.00	\$0.00	\$1.90
2250.000.000.113060.000 / PLANNING 06 RE Taxes	\$2.11	\$0.00	\$0.00	\$2.11
2250.000.000.113070.000 / PLANNING 07 RE Taxes	\$10.62	\$0.00	\$0.00	\$10.62
2250.000.000.113080.000 / PLANNING 08 RE TAXES	\$17.89	(\$12.61)	\$5.98	\$11.26
2250.000.000.113090.000 / PLANNING 098 RE TAXES	\$400.18	(\$17.38)	(\$254.10)	\$128.70

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

PLANNING - 2250

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2250.000.000.113100.000 / PLANNING 10 RE TAXES	\$934.17	\$0.00	(\$707.97)	\$226.20
2250.000.000.113110.000 / PLANNING 11 RE TAXES	\$0.00	\$85,178.48	(\$83,631.58)	\$1,546.90
2250.000.000.115000.000 / PLANNING 2000 PERSONAL TAXES REC	\$0.27	\$0.00	\$0.00	\$0.27
2250.000.000.115010.000 / PLANNING 01 PP	\$0.31	\$0.00	\$0.00	\$0.31
2250.000.000.115020.000 / PLANNING 02 PP	\$0.36	\$0.00	\$0.00	\$0.36
2250.000.000.115030.000 / PLANNING 03 PP	\$1.40	\$0.00	\$0.00	\$1.40
2250.000.000.115040.000 / PLANNING 04 PP	\$1.20	\$0.00	\$0.00	\$1.20
2250.000.000.115050.000 / PLANNING 05 PP Taxes	\$1.86	\$0.00	\$0.00	\$1.86
2250.000.000.115060.000 / PLANNING 06 PP	\$14.13	\$0.00	\$0.00	\$14.13
2250.000.000.115070.000 / PLANNING 07 PP	\$0.21	\$0.00	\$0.00	\$0.21
2250.000.000.115090.000 / PLANNING 09 PP TAXES	\$0.97	\$0.00	\$0.00	\$0.97
2250.000.000.115100.000 / PLANNING 10 PP TAXES	\$19.01	\$0.00	(\$4.54)	\$14.47
2250.000.000.115110.000 / PLANNING 11 PP TAXES	\$93.72	\$2.70	(\$68.43)	\$27.99
2250.000.000.115120.000 / PLANNING 12 PP TAXES	\$0.00	\$800.53	(\$720.51)	\$80.02
2250.000.000.115970.000 / PLANNING 1997 PERSONAL TAXES REC	\$2.19	\$0.00	\$0.00	\$2.19
2250.000.000.116050.000 / PLANNING 05 Protest Taxes	\$0.03	(\$0.02)	\$0.00	\$0.01
2250.000.000.116070.000 / PLANNING 07 PROT Taxes	\$89.10	(\$88.87)	\$0.00	\$0.23
2250.000.000.116080.000 / PLANNING 08 PROT TAXES	\$96.76	(\$97.01)	\$0.00	(\$0.25)
2250.000.000.116090.000 / PLANNING 09 PROT TAXES	\$919.90	(\$115.52)	\$0.00	\$804.38
2250.000.000.116100.000 / PLANNING 10 PROT TAXES	\$455.90	\$0.00	\$0.00	\$455.90
2250.000.000.116110.000 / PLANNING 11 PROT TAXES	\$0.00	\$1,132.77	(\$127.32)	\$1,005.45
2250.000.000.132000.000 / PLANNING DUE FROM OTHER GOVT	\$0.00	\$83.09	\$0.00	\$83.09
ASSET TOTAL	\$37,456.57	\$199,282.30	(\$187,084.98)	\$49,653.89
LIABILITY				
2250.000.000.202100.000 / PLANNING ACCT PAY	\$0.00	\$5,682.46	(\$5,682.46)	\$0.00
2250.000.000.202200.000 / PLANNING SALARIES PAYABLE	\$0.00	\$54,053.68	(\$54,053.68)	\$0.00
2250.000.000.206120.000 / PLANNING ACCRUE SAL/WAGE PAY	(\$4,649.40)	\$4,649.40	(\$1,427.91)	(\$1,427.91)
2250.000.000.223100.000 / PLANNING DEFER REV REAL	(\$1,370.77)	\$84,587.67	(\$85,148.49)	(\$1,931.59)
2250.000.000.223200.000 / PLANNING DEFER REV PERS	(\$135.63)	\$793.48	(\$803.23)	(\$145.38)
2250.000.000.223400.000 / PLANNING DEFER REV PROTEST	(\$1,561.69)	\$127.32	(\$831.35)	(\$2,265.72)
2250.000.000.223700.000 / PLANNING DEFER REV MH	(\$95.75)	\$246.40	(\$265.60)	(\$114.95)
LIABILITY TOTAL	(\$7,813.24)	\$150,140.41	(\$148,212.72)	(\$5,885.55)
FUND BALANCE				
2250.000.000.271000.000 / PLANNING UNRES FUND BAL	(\$29,643.33)	\$0.00	\$0.00	(\$29,643.33)
FUND BALANCE TOTAL	(\$29,643.33)	\$0.00	\$0.00	(\$29,643.33)
REVENUE				
2250.000.000.311010.000 / PLANNING REAL PROPERTY	\$0.00	\$5,408.88	(\$83,843.14)	(\$78,434.26)
2250.000.000.311020.000 / PLANNING PERS PROP TAX	\$0.00	\$246.00	(\$793.48)	(\$547.48)
2250.000.000.311021.000 / PLANNING MOBILE HOME TAXES	\$0.00	\$17.65	(\$244.05)	(\$226.40)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

PLANNING - 2250

REVENUE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2250.000.000.312000.000 / PLANNING PEN/INT DEL TAX	\$0.00	\$11.42	(\$163.92)	(\$152.50)
2250.000.000.323011.000 / PLANNING LAND & SIGN PERMITS	\$0.00	\$25.00	(\$955.00)	(\$930.00)
2250.000.000.323012.000 / PLANNING FLOODPLAIN PERMITS	\$0.00	\$0.00	(\$200.00)	(\$200.00)
2250.000.000.335230.000 / PLANNING STATE ENTITLEMENT SHARE	\$0.00	\$0.00	(\$2,715.89)	(\$2,715.89)
2250.000.000.341070.000 / PLANNING FEE - COS REVIEW	\$0.00	\$0.00	(\$905.50)	(\$905.50)
2250.000.000.342040.000 / PLANNING CITY ALLOCATION	\$0.00	\$0.00	(\$15,300.00)	(\$15,300.00)
2250.000.000.344036.000 / PLANNING SUBDIVISION FEES	\$0.00	\$0.00	(\$2,900.00)	(\$2,900.00)
2250.000.000.362000.000 / PLANNING OTHER MISC REV	\$0.00	\$0.00	(\$1,542.65)	(\$1,542.65)
REVENUE TOTAL	\$0.00	\$5,708.95	(\$109,563.63)	(\$103,854.68)

EXPENDITURE

2250.000.000.411000.100 / PLAN PERS SVCS	\$0.00	\$88,903.78	(\$4,649.40)	\$84,254.38
2250.000.000.411000.200 / PLAN SUPPLIES	\$0.00	\$1,715.01	\$0.00	\$1,715.01
2250.000.000.411000.212 / PLAN MAJ PURCH	\$0.00	\$4,607.37	(\$2,670.00)	\$1,937.37
2250.000.000.411000.331 / PLAN LEGAL NOTICES	\$0.00	\$549.00	\$0.00	\$549.00
2250.000.000.411000.345 / PLAN PHONE	\$0.00	\$131.23	\$0.00	\$131.23
2250.000.000.411000.370 / PLAN TRAVEL	\$0.00	\$327.68	\$0.00	\$327.68
2250.000.000.411000.380 / PLAN TRAINING	\$0.00	\$815.00	\$0.00	\$815.00
EXPENDITURE TOTAL	\$0.00	\$97,049.07	(\$7,319.40)	\$89,729.67

PLANNING

Fund Totals:

	\$0.00	\$452,180.73	(\$452,180.73)	\$0.00
Asset Totals:	\$37,456.57	\$199,282.30	(\$187,084.98)	\$49,653.89
Liability Totals:	(\$7,813.24)	\$150,140.41	(\$148,212.72)	(\$5,885.55)
Fund Balance Totals:	(\$29,643.33)	\$0.00	\$0.00	(\$29,643.33)
Revenue Totals:	\$0.00	\$5,708.95	(\$109,563.63)	(\$103,854.68)
Expenditure Totals:	\$0.00	\$97,049.07	(\$7,319.40)	\$89,729.67
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	\$452,180.73	(\$452,180.73)	\$0.00

EMERGENCY DISASTER - 2260

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2260.000.000.101000.000 / EMERG DIS MILLS CASH	\$0.00	\$37,389.76	(\$37,389.62)	\$0.14
2260.000.000.111060.000 / EMERG DIS 06 MH TAXES	\$0.56	\$0.00	\$0.00	\$0.56
2260.000.000.111120.000 / EMERG DIS 12 MH TAXES	\$0.00	\$105.85	(\$72.14)	\$33.71
2260.000.000.113110.000 / EMERG DIS 11 RE TAXES	\$0.00	\$34,555.03	(\$33,927.51)	\$627.52
2260.000.000.115060.000 / EMERG DIS 06 PP TAXES	\$5.31	\$0.00	\$0.00	\$5.31
2260.000.000.115120.000 / EMERG DIS 12 PP TAXES	\$0.00	\$324.75	(\$292.29)	\$32.46

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

EMERGENCY DISASTER - 2260

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2260.000.000.116050.000 / EMERG DIS PROTEST TAX REC 2005	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2260.000.000.116110.000 / EMERG DIS 11 PROT TAXES	\$0.00	\$459.53	(\$51.65)	\$407.88
ASSET TOTAL	\$5.86	\$72,834.92	(\$71,733.21)	\$1,107.57
LIABILITY				
2260.000.000.202100.000 / EMERG DIS MILLS ACCT PAY	\$0.00	\$1,654.19	(\$1,654.19)	\$0.00
2260.000.000.202200.000 / EM DIS MILLS SALARIES PAYABLE	\$0.00	\$279.62	(\$279.62)	\$0.00
2260.000.000.206120.000 / EM DIS MILLS ACCRUE SALARY PAYABLE	(\$98.89)	\$98.89	\$0.00	\$0.00
2260.000.000.211100.000 / EM DIS MILLS DUE TO PILT	(\$32,773.61)	\$32,773.61	(\$1,282.00)	(\$1,282.00)
2260.000.000.223100.000 / EMERG DIS MILLS DEFER REV REAL	\$0.00	\$33,927.51	(\$34,555.03)	(\$627.52)
2260.000.000.223200.000 / EMERG DIS MILLS DEFER REV PERS	(\$5.31)	\$292.29	(\$324.75)	(\$37.77)
2260.000.000.223400.000 / EMERG DIS DEFER REV PROTEST	\$0.01	\$51.65	(\$459.53)	(\$407.87)
2260.000.000.223700.000 / EMERG DIS MILLS DEFER REV MH	(\$0.56)	\$72.14	(\$105.85)	(\$34.27)
LIABILITY TOTAL	(\$32,878.36)	\$69,149.90	(\$38,660.97)	(\$2,389.43)
FUND BALANCE				
2260.000.000.271000.000 / EMERG DIS MILLS UNRES FUND BAL	\$32,872.50	\$0.00	\$0.00	\$32,872.50
FUND BALANCE TOTAL	\$32,872.50	\$0.00	\$0.00	\$32,872.50
REVENUE				
2260.000.000.311010.000 / EMERG DIS MILLS REAL PROPERTY	\$0.00	\$2,194.25	(\$33,503.20)	(\$31,308.95)
2260.000.000.311020.000 / EMERG DIS MILLS PERS PROP TAX	\$0.00	\$98.69	(\$292.29)	(\$193.60)
2260.000.000.311021.000 / EMERG DIS MILLS MH TAXES	\$0.00	\$5.41	(\$72.14)	(\$66.73)
2260.000.000.312000.000 / EMERG DIS MILLS PEN/INT DEL TAX	\$0.00	\$4.32	(\$25.68)	(\$21.36)
REVENUE TOTAL	\$0.00	\$2,302.67	(\$33,893.31)	(\$31,590.64)
EXPENDITURE				
2260.000.000.420100.100 / EMERG DIS MILLS LAW ENF OT	\$0.00	\$347.94	(\$347.94)	\$0.00
2260.000.000.420600.100 / EMERG DIS MILLS DES OT	\$0.00	\$42.15	(\$42.15)	\$0.00
2260.000.000.430230.100 / EMERG DIS MILLS ROAD OT	\$0.00	\$269.06	(\$269.06)	\$0.00
2260.000.000.430230.221 / EMERG DIS MILLS ADMIN COSTS	\$0.00	\$32.19	(\$32.19)	\$0.00
2260.000.000.430230.369 / EMERG DIS MILLS EMERGENCY BRIDGES/CULVERTS REPAIRS	\$0.00	\$662.50	(\$662.50)	\$0.00
2260.000.000.430230.932 / EMERG DIS MILLS BRIDGE & CULVERT REPLACE	\$0.00	\$959.50	(\$959.50)	\$0.00
EXPENDITURE TOTAL	\$0.00	\$2,313.34	(\$2,313.34)	\$0.00
EMERGENCY DISASTER	\$0.00	\$146,600.83	(\$146,600.83)	\$0.00
Fund Totals:				
Asset Totals:	\$5.86	\$72,834.92	(\$71,733.21)	\$1,107.57
Liability Totals:	(\$32,878.36)	\$69,149.90	(\$38,660.97)	(\$2,389.43)
Fund Balance Totals:	\$32,872.50	\$0.00	\$0.00	\$32,872.50

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2011-2012 From Date: 7/1/2011 To Date: 6/30/2012 Print accounts with zero balance

Revenue Totals:	\$0.00	\$2,302.67	(\$33,893.31)	(\$31,590.64)
Expenditure Totals:	\$0.00	\$2,313.34	(\$2,313.34)	\$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	\$146,600.83	(\$146,600.83)	\$0.00

MENTAL HEALTH - 2271

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2271.000.000.101000.000 / MENTAL HEALTH CASH	\$705.97	\$6,079.10	(\$5,100.78)	\$1,684.29
2271.000.000.111050.000 / MENTAL HEALTH 05 MH Taxes	\$0.04	\$0.00	\$0.00	\$0.04
2271.000.000.111060.000 / MENTAL HEALTH 2006 MH TAX REC	\$0.08	\$0.00	\$0.00	\$0.08
2271.000.000.111070.000 / MENTAL HEALTH 2007 MH TAX REC	\$0.19	\$0.00	(\$0.07)	\$0.12
2271.000.000.111080.000 / MENTAL HEALTH 2008 MH TAX REC	\$0.34	\$0.00	(\$0.12)	\$0.22
2271.000.000.111090.000 / MENTAL HEALTH 09 MH Taxes	\$0.73	\$0.00	(\$0.44)	\$0.29
2271.000.000.111100.000 / MENTAL HEALTH 10 MH Taxes	\$1.21	\$0.02	(\$0.55)	\$0.68
2271.000.000.111110.000 / MENTAL HEALTH 11 MH Taxes	\$3.74	\$0.25	(\$3.25)	\$0.74
2271.000.000.111120.000 / MENTAL HEALTH 12 MH Taxes	\$0.00	\$16.40	(\$11.21)	\$5.19
2271.000.000.113030.000 / MENTAL HEALTH 2003 RE TAX REC	\$0.22	\$0.00	\$0.00	\$0.22
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	\$0.17	\$0.00	\$0.00	\$0.17
2271.000.000.113070.000 / MENTAL HEALTH 07 RE Taxes	\$0.68	\$0.00	\$0.00	\$0.68
2271.000.000.113080.000 / MENTAL HEALTH 08 RE Taxes	\$3.15	(\$2.26)	\$1.08	\$1.97
2271.000.000.113090.000 / MENTAL HEALTH 09 RE Taxes	\$24.74	(\$1.08)	(\$15.73)	\$7.93
2271.000.000.113100.000 / MENTAL HEALTH 10 RE Taxes	\$55.66	\$0.00	(\$42.17)	\$13.49
2271.000.000.113110.000 / MENTAL HEALTH 11 RE Taxes	\$0.00	\$5,356.00	(\$5,258.71)	\$97.29
2271.000.000.115000.000 / MENTAL HEALTH 2000 PP TAXES REC	\$0.08	\$0.00	\$0.00	\$0.08
2271.000.000.115010.000 / MENTAL HEALTH 01 PP	\$0.07	\$0.00	\$0.00	\$0.07
2271.000.000.115020.000 / MENTAL HEALTH 02 PP	\$0.05	\$0.00	\$0.00	\$0.05
2271.000.000.115030.000 / MENTAL HEALTH 03 PP	\$0.24	\$0.00	\$0.00	\$0.24
2271.000.000.115040.000 / MENTAL HEALTH 04 PP	\$0.09	\$0.00	\$0.00	\$0.09
2271.000.000.115050.000 / MENTAL HEALTH 05 PP Taxes	\$0.16	\$0.00	\$0.00	\$0.16
2271.000.000.115060.000 / MENTAL HEALTH 06 PP	\$0.78	\$0.00	\$0.00	\$0.78
2271.000.000.115070.000 / MENTAL HEALTH 07 PP	\$0.02	\$0.00	\$0.00	\$0.02
2271.000.000.115090.000 / MENTAL HEALTH 09 PP Taxes	\$0.18	\$0.00	\$0.00	\$0.18
2271.000.000.115100.000 / MENTAL HEALTH 10 PP Taxes	\$1.18	\$0.00	(\$0.28)	\$0.90
2271.000.000.115110.000 / MENTAL HEALTH 11 PP Taxes	\$5.57	\$0.16	(\$4.06)	\$1.67
2271.000.000.115120.000 / MENTAL HEALTH 12 PP Taxes	\$0.00	\$50.34	(\$45.30)	\$5.04
2271.000.000.115970.000 / MENTAL HEALTH 1997 PERSONAL TAXES REC	\$0.64	\$0.00	\$0.00	\$0.64
2271.000.000.116050.000 / MENTAL HEALTH 05 Protest Taxes	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2271.000.000.116070.000 / MENTAL HEALTH 07 PROT Taxes	\$5.75	(\$5.72)	\$0.00	\$0.03
2271.000.000.116080.000 / MENTAL HEALTH 08 PROT Taxes	\$17.18	(\$17.22)	\$0.00	(\$0.04)
2271.000.000.116090.000 / MENTAL HEALTH 09 PROT Taxes	\$56.89	(\$7.14)	\$0.00	\$49.75

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

MENTAL HEALTH - 2271

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
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	\$0.00	\$71.24	(\$8.01)	\$63.23	
2271.000.000.132000.000 / MENTAL HEALTH DUE FROM OTHER GOVT	\$0.00	\$22.86	\$0.00	\$22.86	
ASSET TOTAL	\$913.11	\$11,562.95	(\$10,489.60)	\$1,986.46	
LIABILITY					
2271.000.000.202100.000 / MENTAL HEALTH ACCT PAY	\$0.00	\$4,743.36	(\$4,743.36)	\$0.00	
2271.000.000.223100.000 / MENTAL HEALTH DEFER REV REAL	(\$84.81)	\$5,315.53	(\$5,352.66)	(\$121.94)	
2271.000.000.223200.000 / MENTAL HEALTH DEFER REV PERS	(\$9.05)	\$49.64	(\$50.50)	(\$9.91)	
2271.000.000.223400.000 / MENTAL HEALTH DEFER REV PROTEST	(\$106.95)	\$8.01	(\$41.16)	(\$140.10)	
2271.000.000.223700.000 / MENTAL HEALTH DEFER REV MH	(\$6.33)	\$15.64	(\$16.67)	(\$7.36)	
LIABILITY TOTAL	(\$207.14)	\$10,132.18	(\$10,204.35)	(\$279.31)	
FUND BALANCE					
2271.000.000.271000.000 / MENTAL HEALTH UNRES FUND BAL	(\$705.97)	\$0.00	\$0.00	(\$705.97)	
FUND BALANCE TOTAL	(\$705.97)	\$0.00	\$0.00	(\$705.97)	
REVENUE					
2271.000.000.311010.000 / MENTAL HEALTH REAL PROPERTY	\$0.00	\$340.19	(\$5,279.83)	(\$4,939.64)	
2271.000.000.311020.000 / MENTAL HEALTH PERS PROP TAX	\$0.00	\$15.46	(\$49.64)	(\$34.18)	
2271.000.000.311021.000 / MENTAL HEALTH MOBILE HOME TAXES	\$0.00	\$1.13	(\$15.50)	(\$14.37)	
2271.000.000.312000.000 / MENTAL HEALTH PEN/INT DEL TAX	\$0.00	\$0.64	(\$9.73)	(\$9.09)	
2271.000.000.335230.000 / MENTAL HEALTH STATE ENTITLEMENT SHARE	\$0.00	\$0.00	(\$747.26)	(\$747.26)	
REVENUE TOTAL	\$0.00	\$357.42	(\$6,101.96)	(\$5,744.54)	
EXPENDITURE					
2271.000.000.440410.345 / MENTAL HEALTH TELEPHONE	\$0.00	\$343.36	\$0.00	\$343.36	
2271.000.000.440410.390 / MENTAL HEALTH PURCH SVCS	\$0.00	\$4,400.00	\$0.00	\$4,400.00	
EXPENDITURE TOTAL	\$0.00	\$4,743.36	\$0.00	\$4,743.36	
MENTAL HEALTH	Fund Totals:	\$0.00	\$26,795.91	(\$26,795.91)	\$0.00
	Asset Totals:	\$913.11	\$11,562.95	(\$10,489.60)	\$1,986.46
	Liability Totals:	(\$207.14)	\$10,132.18	(\$10,204.35)	(\$279.31)
	Fund Balance Totals:	(\$705.97)	\$0.00	\$0.00	(\$705.97)
	Revenue Totals:	\$0.00	\$357.42	(\$6,101.96)	(\$5,744.54)
	Expenditure Totals:	\$0.00	\$4,743.36	\$0.00	\$4,743.36
	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: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

	General Ledger Total:	\$0.00	\$26,795.91	(\$26,795.91)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
SR CIT - 2280					
ASSET					
2280.000.000.101000.000 / SR CIT CASH		\$313.55	\$6,784.44	(\$833.56)	\$6,264.43
2280.000.000.111070.000 / SR CIT 2007 MH TAX REC		\$0.06	\$0.00	(\$0.02)	\$0.04
2280.000.000.111080.000 / SR CIT 2008 MH TAX REC		\$0.06	\$0.00	(\$0.02)	\$0.04
2280.000.000.111100.000 / SR CIT 10 MH Taxes		\$0.20	\$0.00	(\$0.10)	\$0.10
2280.000.000.111120.000 / SR CIT 12 MH Taxes		\$0.00	\$21.12	(\$14.42)	\$6.70
2280.000.000.113030.000 / SR CIT 2003 RE TAX REC		\$0.08	\$0.00	\$0.00	\$0.08
2280.000.000.113040.000 / SR CIT 2004 RE TAX REC		\$0.02	\$0.00	\$0.00	\$0.02
2280.000.000.113050.000 / SR CIT 05 RE Taxes		\$0.02	\$0.00	\$0.00	\$0.02
2280.000.000.113060.000 / SR CIT 06 RE Taxes		\$0.04	\$0.00	\$0.00	\$0.04
2280.000.000.113070.000 / SR CIT 07 RE Taxes		\$0.16	\$0.00	\$0.00	\$0.16
2280.000.000.113090.000 / SR CIT 09 RE Taxes		\$5.04	(\$0.22)	(\$3.19)	\$1.63
2280.000.000.113110.000 / SR CIT 11 RE Taxes		\$0.00	\$6,910.53	(\$6,785.00)	\$125.53
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		\$0.04	\$0.00	\$0.00	\$0.04
2280.000.000.115060.000 / SR CIT 06 PP		\$0.10	\$0.00	\$0.00	\$0.10
2280.000.000.115100.000 / SR CIT 10 PP Taxes		\$0.24	\$0.00	(\$0.06)	\$0.18
2280.000.000.115120.000 / SR CIT 12 PP Taxes		\$0.00	\$64.90	(\$58.41)	\$6.49
2280.000.000.115970.000 / SR CIT 1997 PERSONAL TAXES REC		\$0.03	\$0.00	\$0.00	\$0.03
2280.000.000.116050.000 / SR CIT 05 Protest Taxes		(\$0.02)	\$0.00	\$0.00	(\$0.02)
2280.000.000.116070.000 / SR CIT 07 PROT Taxes		\$1.28	(\$1.28)	\$0.00	\$0.00
2280.000.000.116090.000 / SR CIT 09 PROT Taxes		\$11.44	(\$1.44)	\$0.00	\$10.00
2280.000.000.116110.000 / SR CIT 11 PROT Taxes		\$0.00	\$91.90	(\$10.33)	\$81.57
		<hr/>			
ASSET TOTAL		\$332.40	\$13,869.95	(\$7,705.11)	\$6,497.24
LIABILITY					
2280.000.000.202100.000 / SR CIT ACCT PAY		\$0.00	\$373.10	(\$373.10)	\$0.00
2280.000.000.223100.000 / SR CIT DEFER REV REAL		(\$5.36)	\$6,788.19	(\$6,910.31)	(\$127.48)
2280.000.000.223200.000 / SR CIT DEFER REV PERS		(\$0.47)	\$58.47	(\$64.90)	(\$6.90)
2280.000.000.223400.000 / SR CIT DEFER REV PROTEST		(\$12.70)	\$10.33	(\$89.18)	(\$91.55)
2280.000.000.223700.000 / SR CIT DEFER REV MH		(\$0.32)	\$14.56	(\$21.12)	(\$6.88)
		<hr/>			
LIABILITY TOTAL		(\$18.85)	\$7,244.65	(\$7,458.61)	(\$232.81)
FUND BALANCE					
2280.000.000.271000.000 / SR CIT UNRES FUND BAL		(\$313.55)	\$0.00	\$0.00	(\$313.55)
		<hr/>			
FUND BALANCE TOTAL		(\$313.55)	\$0.00	\$0.00	(\$313.55)
REVENUE					
2280.000.000.311010.000 / SR CIT REAL PROPERTY		\$0.00	\$438.84	(\$6,706.05)	(\$6,267.21)
2280.000.000.311020.000 / SR CIT PERS PROP TAX		\$0.00	\$19.72	(\$58.47)	(\$38.75)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

SR CIT - 2280

REVENUE

2280.000.000.311021.000 / SR CIT MOBILE HOME TAXES
 2280.000.000.312000.000 / SR CIT PEN/INT DEL TAX

REVENUE TOTAL

EXPENDITURE

2280.000.000.450300.512 / SR CIT LIAB INS

EXPENDITURE TOTAL

SR CIT

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$1.09	(\$14.53)	(\$13.44)
	\$0.00	\$0.81	(\$5.39)	(\$4.58)
REVENUE TOTAL	\$0.00	\$460.46	(\$6,784.44)	(\$6,323.98)
	\$0.00	\$373.10	\$0.00	\$373.10
EXPENDITURE TOTAL	\$0.00	\$373.10	\$0.00	\$373.10
SR CIT	\$0.00	\$21,948.16	(\$21,948.16)	\$0.00
Asset Totals:	\$332.40	\$13,869.95	(\$7,705.11)	\$6,497.24
Liability Totals:	(\$18.85)	\$7,244.65	(\$7,458.61)	(\$232.81)
Fund Balance Totals:	(\$313.55)	\$0.00	\$0.00	(\$313.55)
Revenue Totals:	\$0.00	\$460.46	(\$6,784.44)	(\$6,323.98)
Expenditure Totals:	\$0.00	\$373.10	\$0.00	\$373.10
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	\$21,948.16	(\$21,948.16)	\$0.00

EXT SERV - 2290

ASSET

2290.000.000.101000.000 / EXT SERV CASH
 2290.000.000.111050.000 / EXT SERV 05 MH Taxes
 2290.000.000.111060.000 / EXT SERV 2006 MH TAX REC
 2290.000.000.111070.000 / EXT SERV 2007 MH TAX REC
 2290.000.000.111080.000 / EXT SERV 2008 MH TAX REC
 2290.000.000.111090.000 / EXT SERV 09 MH Taxes
 2290.000.000.111100.000 / EXT SERV 10 MH Taxes
 2290.000.000.111110.000 / EXT SERV 11 MH Taxes
 2290.000.000.111120.000 / EXT SERV 12 MH Taxes
 2290.000.000.113030.000 / EXT SERV 2003 RE TAX REC
 2290.000.000.113040.000 / EXT SERV 2004 RE TAX REC
 2290.000.000.113050.000 / EXT SERV 05 RE Taxes
 2290.000.000.113060.000 / EXT SERV 06 RE Taxes
 2290.000.000.113070.000 / EXT SERV 07 RE Taxes
 2290.000.000.113080.000 / EXT SERV 08 RE Taxes
 2290.000.000.113090.000 / EXT SERV 09 RE Taxes
 2290.000.000.113100.000 / EXT SERV 10 RE Taxes
 2290.000.000.113110.000 / EXT SERV 11 RE Taxes

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$23,800.65	\$74,727.16	(\$65,217.00)	\$33,310.81
	\$0.56	\$0.00	\$0.00	\$0.56
	\$1.06	\$0.00	\$0.00	\$1.06
	\$2.96	\$0.00	(\$1.08)	\$1.88
	\$6.70	\$0.00	(\$2.52)	\$4.18
	\$13.29	\$0.00	(\$8.00)	\$5.29
	\$13.31	\$0.27	(\$6.27)	\$7.31
	\$59.54	\$3.75	(\$51.52)	\$11.77
	\$0.00	\$195.46	(\$133.14)	\$62.32
	\$4.36	\$0.00	\$0.00	\$4.36
	\$0.98	\$0.00	\$0.00	\$0.98
	\$1.34	\$0.00	\$0.00	\$1.34
	\$2.52	\$0.00	\$0.00	\$2.52
	\$13.54	\$0.00	\$0.00	\$13.54
	\$58.50	(\$41.24)	\$19.56	\$36.82
	\$270.39	(\$11.74)	(\$171.66)	\$86.99
	\$895.95	\$0.00	(\$679.00)	\$216.95
	\$0.00	\$63,754.63	(\$62,596.89)	\$1,157.74

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

EXT SERV - 2290

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2290.000.000.115000.000 / EXT SERV 2000 PERSONAL TAXES REC	\$0.75	\$0.00	\$0.00	\$0.75
2290.000.000.115010.000 / EXT SERV 01 PP	\$0.61	\$0.00	\$0.00	\$0.61
2290.000.000.115020.000 / EXT SERV 02 PP	\$0.43	\$0.00	\$0.00	\$0.43
2290.000.000.115030.000 / EXT SERV 03 PP	\$2.40	\$0.00	\$0.00	\$2.40
2290.000.000.115040.000 / EXT SERV 04 PP	\$1.72	\$0.00	\$0.00	\$1.72
2290.000.000.115050.000 / EXT SERV 05 PP Taxes	\$2.03	\$0.00	\$0.00	\$2.03
2290.000.000.115060.000 / EXT SERV 06 PP	\$9.99	\$0.00	\$0.00	\$9.99
2290.000.000.115070.000 / EXT SERV 07 PP	\$0.25	\$0.00	\$0.00	\$0.25
2290.000.000.115090.000 / EXT SERV 09 PP Taxes	\$3.19	\$0.00	\$0.00	\$3.19
2290.000.000.115100.000 / EXT SERV 10 PP Taxes	\$12.86	\$0.00	(\$3.07)	\$9.79
2290.000.000.115110.000 / EXT SERV 11 PP Taxes	\$89.87	\$2.59	(\$65.62)	\$26.84
2290.000.000.115120.000 / EXT SERV 12 PP Taxes	\$0.00	\$599.11	(\$539.23)	\$59.88
2290.000.000.115970.000 / EXT SERV 1997 PERSONAL TAXES REC	\$4.53	\$0.00	\$0.00	\$4.53
2290.000.000.116070.000 / EXT SERV 07 PROT Taxes	\$113.62	(\$113.32)	\$0.00	\$0.30
2290.000.000.116080.000 / EXT SERV 08 PROT Taxes	\$316.36	(\$317.21)	\$0.00	(\$0.85)
2290.000.000.116090.000 / EXT SERV 09 PROT Taxes	\$621.57	(\$78.06)	\$0.00	\$543.51
2290.000.000.116100.000 / EXT SERV 10 PROT Taxes	\$437.27	\$0.00	\$0.00	\$437.27
2290.000.000.116110.000 / EXT SERV 11 PROT Taxes	\$0.00	\$847.83	(\$95.29)	\$752.54
2290.000.000.132000.000 / EXT SVC DUE FROM OTHER GOVT	\$0.00	\$214.03	\$0.00	\$214.03
ASSET TOTAL	\$26,763.10	\$139,783.26	(\$129,550.73)	\$36,995.63
LIABILITY				
2290.000.000.202100.000 / EXT SERV ACCT PAY	\$0.00	\$36,866.08	(\$36,866.08)	\$0.00
2290.000.000.202200.000 / EXT SVC SALARIES PAYABLE	\$0.00	\$14,309.38	(\$14,309.38)	\$0.00
2290.000.000.206120.000 / EXT SVC ACCRUE SAL/WAGE PAY	(\$1,551.31)	\$1,551.31	(\$453.19)	(\$453.19)
2290.000.000.223100.000 / EXT SERV DEFER REV REAL	(\$1,247.58)	\$63,427.99	(\$63,701.65)	(\$1,521.24)
2290.000.000.223200.000 / EXT SERV DEFER REV PERS	(\$128.63)	\$607.92	(\$601.70)	(\$122.41)
2290.000.000.223400.000 / EXT SERV DEFER REV PROTEST	(\$1,488.82)	\$95.29	(\$339.24)	(\$1,732.77)
2290.000.000.223700.000 / EXT SERV DEFER REV MH	(\$97.42)	\$202.53	(\$199.48)	(\$94.37)
LIABILITY TOTAL	(\$4,513.76)	\$117,060.50	(\$116,470.72)	(\$3,923.98)
FUND BALANCE				
2290.000.000.271000.000 / EXT SERV UNRES FUND BAL	(\$22,249.34)	\$0.00	\$0.00	(\$22,249.34)
FUND BALANCE TOTAL	(\$22,249.34)	\$0.00	\$0.00	(\$22,249.34)
REVENUE				
2290.000.000.311010.000 / EXT SERV REAL PROPERTY	\$0.00	\$4,048.45	(\$63,153.73)	(\$59,105.28)
2290.000.000.311020.000 / EXT SERV PERS PROP TAX	\$0.00	\$184.68	(\$607.92)	(\$423.24)
2290.000.000.311021.000 / EXT SERV MOBILE HOME TAXES	\$0.00	\$13.98	(\$200.95)	(\$186.97)
2290.000.000.312000.000 / EXT SERV PEN/INT DEL TAX	\$0.00	\$8.76	(\$135.70)	(\$126.94)
2290.000.000.335230.000 / EXT SERV STATE ENTITLEMENT SHARE	\$0.00	\$0.00	(\$6,995.83)	(\$6,995.83)
2290.000.000.345000.000 / EXT SERV CHARGE SERV	\$0.00	\$0.00	(\$2,331.95)	(\$2,331.95)

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

EXT SERV - 2290

REVENUE

2290.000.000.362000.000 / EXT SERV OTHER MISC REV

REVENUE TOTAL

EXPENDITURE

2290.000.000.450400.100 / EXT SVC PERS SVCS

2290.000.000.450400.200 / EXT SVC SUPPLIES

2290.000.000.450400.345 / EXT SVC TELEPHONE

2290.000.000.450400.370 / EXT SVC TRAVEL

EXPENDITURE TOTAL

EXT SERV

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$0.00	(\$1,345.74)	(\$1,345.74)
	\$0.00	\$4,255.87	(\$74,771.82)	(\$70,515.95)
	\$0.00	\$46,783.94	(\$1,551.31)	\$45,232.63
	\$0.00	\$8,323.06	(\$169.37)	\$8,153.69
	\$0.00	\$630.75	\$0.00	\$630.75
	\$0.00	\$5,676.57	\$0.00	\$5,676.57
	\$0.00	\$61,414.32	(\$1,720.68)	\$59,693.64
	\$0.00	\$322,513.95	(\$322,513.95)	\$0.00
	\$26,763.10	\$139,783.26	(\$129,550.73)	\$36,995.63
	(\$4,513.76)	\$117,060.50	(\$116,470.72)	(\$3,923.98)
	(\$22,249.34)	\$0.00	\$0.00	(\$22,249.34)
	\$0.00	\$4,255.87	(\$74,771.82)	(\$70,515.95)
	\$0.00	\$61,414.32	(\$1,720.68)	\$59,693.64
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$322,513.95	(\$322,513.95)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$293,065.93	\$862,268.74	(\$873,703.83)	\$281,630.84
	\$300.00	\$0.00	\$0.00	\$300.00
	\$40.00	\$0.00	\$0.00	\$40.00
	\$90.32	\$0.00	(\$54.41)	\$35.91
	\$144.34	\$2.93	(\$67.81)	\$79.46
	\$549.22	\$34.70	(\$475.17)	\$108.75
	\$0.00	\$1,684.16	(\$1,147.37)	\$536.79
	\$397.70	(\$280.48)	\$133.09	\$250.31
	\$2,928.58	(\$127.16)	(\$1,859.41)	\$942.01
	\$8,254.49	\$0.00	(\$6,255.90)	\$1,998.59
	\$0.00	\$549,428.72	(\$539,451.15)	\$9,977.57
	\$21.56	\$0.00	\$0.00	\$21.56
	\$139.27	\$0.00	(\$33.26)	\$106.01
	\$827.93	\$23.88	(\$604.52)	\$247.29
	\$0.00	\$5,163.46	(\$4,647.33)	\$516.13
	\$2,151.32	(\$2,157.11)	\$0.00	(\$5.79)

LAW ENFORCEMENT - 2300

ASSET

2300.000.000.101000.000 / LAW ENF CASH

2300.000.000.103000.000 / LAW ENF PETTY CASH

2300.000.000.103100.000 / LAW ENF BRANDS/WEAPONS PETTY CASH

2300.000.000.111090.000 / LAW ENF 09 MH Taxes

2300.000.000.111100.000 / LAW ENF 10 MH Taxes

2300.000.000.111110.000 / LAW ENF 11 MH Taxes

2300.000.000.111120.000 / LAW ENF 12 MH Taxes

2300.000.000.113080.000 / LAW ENF 08 RE Taxes

2300.000.000.113090.000 / LAW ENF 09 RE Taxes

2300.000.000.113100.000 / LAW ENF 10 RE Taxes

2300.000.000.113110.000 / LAW ENF 11 RE Taxes

2300.000.000.115090.000 / LAW ENF 09 PP Taxes

2300.000.000.115100.000 / LAW ENF 10 PP Taxes

2300.000.000.115110.000 / LAW ENF 11 PP Taxes

2300.000.000.115120.000 / LAW ENF 12PP Taxes

2300.000.000.116080.000 / LAW ENF PROT TAX REC 2008

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

LAW ENFORCEMENT - 2300

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2300.000.000.116090.000 / LAW ENF 09 PROT TAX	\$6,732.91	(\$845.52)	\$0.00	\$5,887.39
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	\$0.00	\$7,306.66	(\$821.22)	\$6,485.44
2300.000.000.132000.000 / LAW ENF DUE FROM OTHER GOVT	\$11,837.00	\$13,699.33	(\$11,837.00)	\$13,699.33
ASSET TOTAL	\$331,508.97	\$1,436,202.31	(\$1,440,825.29)	\$326,885.99
LIABILITY				
2300.000.000.202100.000 / LAW ENF ACCT PAY	\$0.00	\$211,005.59	(\$211,005.59)	\$0.00
2300.000.000.202200.000 / LAW ENF SALARIES PAYABLE	\$0.00	\$355,527.29	(\$355,527.29)	\$0.00
2300.000.000.206120.000 / LAW ENF ACCRUE SAL/WAGE PAY	(\$28,623.01)	\$28,623.01	(\$11,699.76)	(\$11,699.76)
2300.000.000.223100.000 / LAW ENF DEFER REV REAL	(\$11,580.77)	\$547,433.37	(\$549,021.08)	(\$13,168.48)
2300.000.000.223200.000 / LAW ENF DEFER REV PERS	(\$988.76)	\$5,285.11	(\$5,187.34)	(\$890.99)
2300.000.000.223400.000 / LAW ENF DEFER REV PROTEST	(\$12,912.63)	\$821.22	(\$4,304.03)	(\$16,395.44)
2300.000.000.223700.000 / LAW ENF DEFER REV MH	(\$783.88)	\$1,744.76	(\$1,721.79)	(\$760.91)
LIABILITY TOTAL	(\$54,889.05)	\$1,150,440.35	(\$1,138,466.88)	(\$42,915.58)
FUND BALANCE				
2300.000.000.271000.000 / LAW ENF UNRESERVED FUND BAL	(\$276,619.92)	\$0.00	\$0.00	(\$276,619.92)
FUND BALANCE TOTAL	(\$276,619.92)	\$0.00	\$0.00	(\$276,619.92)
REVENUE				
2300.000.000.311010.000 / LAW ENF RE TAX REV	\$0.00	\$34,889.09	(\$543,689.33)	(\$508,800.24)
2300.000.000.311020.000 / LAW ENF PERS PROP TAX REV	\$0.00	\$1,593.21	(\$5,285.11)	(\$3,691.90)
2300.000.000.311021.000 / LAW ENF MH TAX REV	\$0.00	\$123.52	(\$1,727.67)	(\$1,604.15)
2300.000.000.312000.000 / LAW ENF PEN/INT DEL TAX	\$0.00	\$75.41	(\$1,244.50)	(\$1,169.09)
2300.000.000.331020.000 / LAW ENF COPS GRANT	\$0.00	\$11,837.00	(\$53,527.16)	(\$41,690.16)
2300.000.000.331080.000 / LAW ENF FOREST SVC GRANT	\$0.00	\$6,200.00	(\$6,200.00)	\$0.00
2300.000.000.335033.000 / LAW ENF SAR FROM STATE	\$0.00	\$0.00	(\$766.54)	(\$766.54)
2300.000.000.335065.000 / LAW ENF OIL & GAS NET PROCEEDS	\$0.00	\$0.00	(\$1,815.44)	(\$1,815.44)
2300.000.000.335230.000 / LAW ENF ST ENTITLEMENT	\$0.00	\$0.00	(\$45,700.00)	(\$45,700.00)
2300.000.000.342011.000 / LAW ENF PRISONER REIMB FEES	\$0.00	\$0.00	(\$703.45)	(\$703.45)
2300.000.000.342012.000 / LAW ENF PRISONER ROOM & BOARD FEES	\$0.00	\$0.00	(\$1,282.39)	(\$1,282.39)
2300.000.000.342013.000 / LAW ENF CIVIL PAPER SERVER FEES	\$0.00	\$0.00	(\$6,600.00)	(\$6,600.00)
2300.000.000.342014.000 / LAW ENF BRANDS/CON WEAPON FEES	\$0.00	\$0.00	(\$4,495.35)	(\$4,495.35)
2300.000.000.342030.000 / LAW ENF FOREST SVC CONTRACTS	\$0.00	\$0.00	(\$6,200.00)	(\$6,200.00)
2300.000.000.342040.000 / LAW ENF CITY ALLOCATION	\$0.00	\$0.00	(\$154,148.00)	(\$154,148.00)
2300.000.000.342041.000 / LAW ENF CITY ALLOCATION TRAINING	\$0.00	\$0.00	(\$5,295.39)	(\$5,295.39)
2300.000.000.362000.000 / LAW ENF MISC REV	\$0.00	\$125.15	(\$806.99)	(\$681.84)
2300.000.000.371010.000 / LAW ENF INTEREST REVENUE	\$0.00	\$0.00	(\$1,019.32)	(\$1,019.32)
2300.000.000.382020.000 / LAW ENF INSURANCE PROCEEDS	\$0.00	\$0.00	(\$4,752.32)	(\$4,752.32)
2300.000.000.383000.000 / LAW ENF TRANSFER IN	\$0.00	\$0.00	(\$27,829.51)	(\$27,829.51)
REVENUE TOTAL	\$0.00	\$54,843.38	(\$873,088.47)	(\$818,245.09)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

EXPENDITURE

2300.000.240.420100.100 / LAW ENF WAGES OFFICERS	\$0.00	\$332,988.88	(\$22,044.27)	\$310,944.61
2300.000.240.420100.101 / LAW ENF WAGES COPS GRANT OFFICER	\$0.00	\$47,884.89	(\$6,194.84)	\$41,690.05
2300.000.240.420100.110 / LAW ENF WAGES DISPATCHERS	\$0.00	\$219,715.41	(\$10,439.36)	\$209,276.05
2300.000.240.420100.120 / LAW ENF OFFICER OT	\$0.00	\$17,383.44	(\$812.36)	\$16,571.08
2300.000.240.420100.121 / LAW ENF DISPATCH OT	\$0.00	\$17,202.65	(\$653.11)	\$16,549.54
2300.000.240.420100.200 / LAW ENF SUPPLIES	\$0.00	\$9,796.18	(\$1,518.45)	\$8,277.73
2300.000.240.420100.212 / LAW ENF MAJ PURCH	\$0.00	\$4,809.98	\$0.00	\$4,809.98
2300.000.240.420100.220 / LAW ENF MISC FEES & EXP	\$0.00	\$1,251.91	(\$146.77)	\$1,105.14
2300.000.240.420100.226 / LAW ENF UNIFORMS	\$0.00	\$1,672.40	\$0.00	\$1,672.40
2300.000.240.420100.230 / LAW ENF REP/MAINT	\$0.00	\$7,722.06	(\$5,843.88)	\$1,878.18
2300.000.240.420100.231 / LAW ENF FUEL & OIL	\$0.00	\$39,943.21	(\$39.04)	\$39,904.17
2300.000.240.420100.232 / LAW ENF COUNTY VEHICLE REP/MAINT	\$0.00	\$11,875.47	\$0.00	\$11,875.47
2300.000.240.420100.318 / LAW ENF TELE TYPE RADIO SVCS	\$0.00	\$3,186.72	\$0.00	\$3,186.72
2300.000.240.420100.330 / LAW ENF PUB/SUB/DUES	\$0.00	\$875.75	\$0.00	\$875.75
2300.000.240.420100.341 / GEN LAW ENF ELECTRIC	\$0.00	\$1,633.66	\$0.00	\$1,633.66
2300.000.240.420100.345 / LAW ENF TELEPHONE	\$0.00	\$611.34	\$0.00	\$611.34
2300.000.240.420100.357 / LAW ENF CONTRACT PATROL	\$0.00	\$375.00	\$0.00	\$375.00
2300.000.240.420100.372 / LAW ENF VEHICLE LEASE	\$0.00	\$20,350.00	(\$550.00)	\$19,800.00
2300.000.240.420100.380 / LAW ENF TRAIN/SCHOOL	\$0.00	\$6,111.04	\$0.00	\$6,111.04
2300.000.240.420100.512 / LAW ENF VEHICLE INS	\$0.00	\$1,420.07	\$0.00	\$1,420.07
2300.000.240.420100.514 / LAW ENF FALSE ARREST	\$0.00	\$13,478.00	\$0.00	\$13,478.00
2300.000.240.420100.944 / LAW ENF VEHICLE REPLACEMENT	\$0.00	\$28,181.87	\$0.00	\$28,181.87
2300.000.240.420180.314 / LAW ENF PAPER SERVICE	\$0.00	\$120.00	\$0.00	\$120.00
2300.000.240.420180.350 / LAW ENF FOREST SVC CONTRACT	\$0.00	\$4,057.37	\$0.00	\$4,057.37
2300.000.240.420180.352 / LAW ENF BALIFF	\$0.00	\$325.00	\$0.00	\$325.00
2300.000.240.420180.370 / LAW ENF FOREST SVC TRAVEL	\$0.00	\$2,168.69	\$0.00	\$2,168.69
2300.000.240.420230.200 / LAW ENF PRISONER CARE/SUPPLIES	\$0.00	\$3,002.05	\$0.00	\$3,002.05
2300.000.240.420230.315 / LAW ENF PRISONER TRANSPORT	\$0.00	\$314.13	\$0.00	\$314.13
2300.000.240.420230.392 / LAW ENF PRISONER BOARD	\$0.00	\$61,449.51	(\$770.00)	\$60,679.51

EXPENDITURE TOTAL

	\$0.00	\$859,906.68	(\$49,012.08)	\$810,894.60
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LAW ENFORCEMENT

Fund Totals:

	\$0.00	\$3,501,392.72	(\$3,501,392.72)	\$0.00
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Asset Totals:	\$331,508.97	\$1,436,202.31	(\$1,440,825.29)	\$326,885.99
Liability Totals:	(\$54,889.05)	\$1,150,440.35	(\$1,138,466.88)	(\$42,915.58)
Fund Balance Totals:	(\$276,619.92)	\$0.00	\$0.00	(\$276,619.92)
Revenue Totals:	\$0.00	\$54,843.38	(\$873,088.47)	(\$818,245.09)
Expenditure Totals:	\$0.00	\$859,906.68	(\$49,012.08)	\$810,894.60
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: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

General Ledger Total:

\$0.00

\$3,501,392.72

(\$3,501,392.72)

\$0.00

FIRE - 2340

Opening Balance

Debits

Credits

Ending Balance

ASSET

2340.000.000.101000.000 / FIRE CASH	\$89,094.12	\$108,697.28	(\$96,333.85)	\$101,457.55
2340.000.000.111050.000 / FIRE 05 MH Taxes	\$1.04	\$0.00	\$0.00	\$1.04
2340.000.000.111060.000 / FIRE 2006 MH TAX REC	\$1.34	\$0.00	\$0.00	\$1.34
2340.000.000.111070.000 / FIRE 2007 MH TAX REC	\$3.05	\$0.00	(\$1.11)	\$1.94
2340.000.000.111080.000 / FIRE 2008 MH TAX REC	\$5.83	\$0.00	(\$2.14)	\$3.69
2340.000.000.111090.000 / FIRE 09 MH TAX REC	\$8.40	\$0.00	(\$5.32)	\$3.08
2340.000.000.111100.000 / FIRE 10 MH TAX REC	\$31.12	\$0.77	(\$12.60)	\$19.29
2340.000.000.111110.000 / FIRE 11 MH TAX REC	\$103.29	\$5.11	(\$84.19)	\$24.21
2340.000.000.111120.000 / FIRE 12 MH TAX REC	\$0.00	\$214.13	(\$141.75)	\$72.38
2340.000.000.113030.000 / FIRE 2003 RE TAX REC	\$5.26	\$0.00	\$0.00	\$5.26
2340.000.000.113060.000 / FIRE 06 RE TAX REC	\$1.11	\$0.00	\$0.00	\$1.11
2340.000.000.113080.000 / FIRE 08 RE TAX REC	\$21.66	(\$29.54)	\$20.74	\$12.86
2340.000.000.113090.000 / FIRE 09 RE TAX REC	\$629.50	(\$33.38)	(\$403.63)	\$192.49
2340.000.000.113100.000 / FIRE 10 RE TAX REC	\$1,378.30	\$0.00	(\$1,076.78)	\$301.52
2340.000.000.113110.000 / FIRE 11 RE TAX REC	\$0.00	\$72,797.07	(\$71,661.92)	\$1,135.15
2340.000.000.115000.000 / FIRE 2000 PERSONAL TAXES REC	\$0.82	\$0.00	\$0.00	\$0.82
2340.000.000.115010.000 / FIRE 01 PP TAX REC	\$0.70	\$0.00	\$0.00	\$0.70
2340.000.000.115020.000 / FIRE 02 PP TAX REC	\$0.53	\$0.00	\$0.00	\$0.53
2340.000.000.115030.000 / FIRE 03 PP TAX REC	\$2.41	\$0.00	\$0.00	\$2.41
2340.000.000.115040.000 / FIRE 04 PP TAX REC	\$2.70	\$0.00	\$0.00	\$2.70
2340.000.000.115050.000 / FIRE 05 PP TAX REC	\$2.35	\$0.00	\$0.00	\$2.35
2340.000.000.115060.000 / FIRE 06 PP TAX REC	\$12.70	\$0.00	\$0.00	\$12.70
2340.000.000.115090.000 / FIRE 09 PP TAX REC	\$2.27	\$0.00	\$0.00	\$2.27
2340.000.000.115100.000 / FIRE 10 PP TAX REC	\$36.55	\$0.00	(\$8.73)	\$27.82
2340.000.000.115110.000 / FIRE 11 PP TAX REC	\$177.33	\$5.96	(\$121.53)	\$61.76
2340.000.000.115120.000 / FIRE 12 PP TAX REC	\$0.00	\$707.63	(\$635.65)	\$71.98
2340.000.000.116050.000 / FIRE 05 PROTEST TAX	\$0.01	(\$0.02)	\$0.00	(\$0.01)
2340.000.000.116070.000 / FIRE 07 PROT TAX REC	\$117.74	(\$117.44)	\$0.00	\$0.30
2340.000.000.116080.000 / FIRE 08 PROT TAX REC	\$226.44	(\$227.06)	\$0.00	(\$0.62)
2340.000.000.116090.000 / FIRE 09 PROT TAX REC	\$1,755.83	(\$221.88)	\$0.00	\$1,533.95
2340.000.000.116100.000 / FIRE 10 PROT TAX REC	\$1,006.03	\$0.00	\$0.00	\$1,006.03
2340.000.000.116110.000 / FIRE 11 PROT TAX REC	\$0.00	\$804.15	\$0.00	\$804.15
2340.000.000.132000.000 / FIRE DUE FROM OTHER GOVT	\$0.00	\$173.38	\$0.00	\$173.38

ASSET TOTAL

\$94,628.43

\$182,776.16

(\$170,468.46)

\$106,936.13

LIABILITY

2340.000.000.202100.000 / FIRE ACCT PAY	\$0.00	\$87,341.56	(\$87,341.56)	\$0.00
2340.000.000.202200.000 / FIRE SALARIES PAYABLE	\$0.00	\$1,859.75	(\$1,859.75)	\$0.00
2340.000.000.206120.000 / FIRE ACCRUE SALARIES PAYABLE	\$0.00	\$0.00	(\$326.51)	(\$326.51)
2340.000.000.223100.000 / FIRE DEFER REV REAL	(\$2,035.83)	\$73,121.59	(\$72,734.15)	(\$1,648.39)
2340.000.000.223200.000 / FIRE DEFER REV PERS	(\$238.36)	\$765.91	(\$713.59)	(\$186.04)

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

FIRE - 2340

LIABILITY

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2340.000.000.223400.000 / FIRE DEFER REV PROTEST	(\$3,106.05)	\$0.00	(\$237.75)	(\$3,343.80)
2340.000.000.223700.000 / FIRE DEFER REV MH	(\$154.07)	\$247.11	(\$220.01)	(\$126.97)
LIABILITY TOTAL	(\$5,534.31)	\$163,335.92	(\$163,433.32)	(\$5,631.71)

FUND BALANCE

2340.000.000.271000.000 / FIRE UNRES FUND BAL	(\$89,094.12)	\$0.00	\$0.00	(\$89,094.12)
FUND BALANCE TOTAL	(\$89,094.12)	\$0.00	\$0.00	(\$89,094.12)

REVENUE

2340.000.000.311010.000 / FIRE REAL PROPERTY	\$0.00	\$4,984.42	(\$72,883.84)	(\$67,899.42)
2340.000.000.311020.000 / FIRE PERS PROP TAX	\$0.00	\$241.85	(\$765.91)	(\$524.06)
2340.000.000.311021.000 / FIRE MOBILE HOME TAXES	\$0.00	\$17.05	(\$242.62)	(\$225.57)
2340.000.000.312000.000 / FIRE PEN/INT DEL TAX	\$0.00	\$9.77	(\$206.05)	(\$196.28)
2340.000.000.334121.000 / FIRE DNRC GRANT	\$0.00	\$0.00	(\$9,000.00)	(\$9,000.00)
2340.000.000.335230.000 / FIRE STATE ENTITLEMENT SHARE	\$0.00	\$0.00	(\$5,666.78)	(\$5,666.78)
2340.000.000.342020.000 / FIRE DEVELOPER FEES	\$0.00	\$0.00	(\$250.00)	(\$250.00)
2340.000.000.362000.000 / FIRE OTHER MISC REV	\$0.00	\$0.00	(\$11,689.62)	(\$11,689.62)
2340.000.000.371010.000 / FIRE INTEREST EARNINGS	\$0.00	\$0.00	(\$602.00)	(\$602.00)
2340.000.000.383000.000 / FIRE OTHER TRFR IN	\$0.00	\$0.00	(\$6,697.24)	(\$6,697.24)
REVENUE TOTAL	\$0.00	\$5,253.09	(\$108,004.06)	(\$102,750.97)

EXPENDITURE

2340.000.000.420400.122 / FIRE VOLUNTEERS PERS SVCS	\$0.00	\$4,065.71	(\$866.60)	\$3,199.11
2340.000.000.420400.200 / FIRE SUPPLIES	\$0.00	\$16,987.79	\$0.00	\$16,987.79
2340.000.000.420400.212 / FIRE MAJ PURCH	\$0.00	\$10,965.00	\$0.00	\$10,965.00
2340.000.000.420400.230 / FIRE REP/MAINT SUPP	\$0.00	\$25,591.13	\$0.00	\$25,591.13
2340.000.000.420400.231 / FIRE FUEL & OIL	\$0.00	\$16,235.42	\$0.00	\$16,235.42
2340.000.000.420400.340 / FIRE MELVILLE UTILITIES	\$0.00	\$399.35	\$0.00	\$399.35
2340.000.000.420400.341 / FIRE MCLEOD UTILITIES	\$0.00	\$1,635.62	\$0.00	\$1,635.62
2340.000.000.420400.345 / FIRE MCLEOD TELEPHONE	\$0.00	\$354.86	\$0.00	\$354.86
2340.000.000.420400.512 / FIRE VEHICLE INS	\$0.00	\$6,427.39	\$0.00	\$6,427.39
2340.000.000.420400.940 / FIRE NEW EQUIPMENT	\$0.00	\$1,895.00	\$0.00	\$1,895.00
2340.000.000.420400.941 / FIRE TRUCK REPLACEMENT	\$0.00	\$6,850.00	\$0.00	\$6,850.00
EXPENDITURE TOTAL	\$0.00	\$91,407.27	(\$866.60)	\$90,540.67

FIRE

Fund Totals:

	\$0.00	\$442,772.44	(\$442,772.44)	\$0.00
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Asset Totals:

	\$94,628.43	\$182,776.16	(\$170,468.46)	\$106,936.13
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Liability Totals:

	(\$5,534.31)	\$163,335.92	(\$163,433.32)	(\$5,631.71)
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Fund Balance Totals:

	(\$89,094.12)	\$0.00	\$0.00	(\$89,094.12)
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

Revenue Totals:	\$0.00	\$5,253.09	(\$108,004.06)	(\$102,750.97)
Expenditure Totals:	\$0.00	\$91,407.27	(\$866.60)	\$90,540.67
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	\$442,772.44	(\$442,772.44)	\$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	\$7,119.18	\$183,139.87	(\$190,258.54)	\$0.51
2372.000.000.111100.000 / Perm Levy 10 MH Taxes	\$38.16	\$0.77	(\$17.91)	\$21.02
2372.000.000.111110.000 / Perm Levy 11 MH Taxes	\$207.31	\$13.12	(\$179.39)	\$41.04
2372.000.000.111120.000 / PERM INSUR 12 MH TAX	\$0.00	\$557.12	(\$379.49)	\$177.63
2372.000.000.113090.000 / PERM INSUR 09 RE TAX	\$774.51	(\$33.60)	(\$491.79)	\$249.12
2372.000.000.113100.000 / PERM INSUR 10 RE TAX	\$3,115.59	\$0.00	(\$2,361.25)	\$754.34
2372.000.000.113110.000 / PERM INSUR 11 RE TAX	\$0.00	\$181,760.10	(\$178,459.32)	\$3,300.78
2372.000.000.115100.000 / Perm Levy 10 PP Taxes	\$36.84	\$0.00	(\$8.80)	\$28.04
2372.000.000.115110.000 / Perm Levy 11 PP Taxes	\$312.48	\$9.01	(\$228.16)	\$93.33
2372.000.000.115120.000 / PERM INSUR 12 PP TAX	\$0.00	\$1,708.11	(\$1,537.38)	\$170.73
2372.000.000.116090.000 / PERM INSUR 09 PROT TAXES	\$1,780.56	(\$223.60)	\$0.00	\$1,556.96
2372.000.000.116100.000 / PERM INSUR 10 PROT TAXES	\$1,520.45	\$0.00	\$0.00	\$1,520.45
2372.000.000.116110.000 / PERM INSUR 11 PROT TAXES	\$0.00	\$2,417.15	(\$271.67)	\$2,145.48
ASSET TOTAL	\$14,905.08	\$369,348.05	(\$374,193.70)	\$10,059.43
LIABILITY				
2372.000.000.206120.000 / PERM LEVY ACCT PAY	(\$9,822.68)	\$9,822.68	(\$3,837.89)	(\$3,837.89)
2372.000.000.211100.000 / PERM LEVY DUE TO PILT	\$0.00	\$0.00	(\$910.00)	(\$910.00)
2372.000.000.223100.000 / PERM LEVY DEFER REV REAL	(\$3,890.10)	\$181,312.36	(\$181,726.50)	(\$4,304.24)
2372.000.000.223200.000 / PERM LEVY DEFER REV PERS	(\$349.32)	\$1,774.34	(\$1,717.12)	(\$292.10)
2372.000.000.223400.000 / PERM LEVY DEFER REV PROTEST	(\$3,301.01)	\$271.67	(\$2,193.55)	(\$5,222.89)
2372.000.000.223700.000 / PERM LEVY DEFER REV MH	(\$245.47)	\$576.79	(\$571.01)	(\$239.69)
LIABILITY TOTAL	(\$17,608.58)	\$193,757.84	(\$190,956.07)	(\$14,806.81)
FUND BALANCE				
2372.000.000.271000.000 / PERM LEVY UNRES FUND BAL	\$2,703.50	\$0.00	\$0.00	\$2,703.50
FUND BALANCE TOTAL	\$2,703.50	\$0.00	\$0.00	\$2,703.50
REVENUE				
2372.000.000.311010.000 / PERM LEVY REAL PROPERTY	\$0.00	\$11,541.90	(\$179,304.07)	(\$167,762.17)
2372.000.000.311020.000 / PERM LEVY PERS PROP TAX	\$0.00	\$528.16	(\$1,774.34)	(\$1,246.18)
2372.000.000.311021.000 / PERM LEVY MOBILE HOME TAXES	\$0.00	\$42.29	(\$572.27)	(\$529.98)
2372.000.000.312000.000 / PERM LEVY PEN/INT DEL TAX	\$0.00	\$25.18	(\$391.69)	(\$366.51)
REVENUE TOTAL	\$0.00	\$12,137.53	(\$182,042.37)	(\$169,904.84)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

PERMISSIVE INSURANCE LEVY - 2372

EXPENDITURE

2372.000.000.420400.191 / PERM LEVY HEALTH INS PYMT

EXPENDITURE TOTAL

PERMISSIVE INSURANCE LEVY

Fund Totals:

Asset Totals:	\$14,905.08	\$369,348.05	(\$374,193.70)	\$10,059.43
Liability Totals:	(\$17,608.58)	\$193,757.84	(\$190,956.07)	(\$14,806.81)
Fund Balance Totals:	\$2,703.50	\$0.00	\$0.00	\$2,703.50
Revenue Totals:	\$0.00	\$12,137.53	(\$182,042.37)	(\$169,904.84)
Expenditure Totals:	\$0.00	\$181,958.90	(\$10,010.18)	\$171,948.72
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	\$757,202.32	(\$757,202.32)	\$0.00

Opening Balance	Debits	Credits	Ending Balance
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\$0.00	\$181,958.90	(\$10,010.18)	\$171,948.72
\$0.00	\$181,958.90	(\$10,010.18)	\$171,948.72
\$0.00	\$757,202.32	(\$757,202.32)	\$0.00

INFO SERVICES - 2386

ASSET

2386.000.000.101000.000 / INFO SERVICES CASH

ASSET TOTAL

FUND BALANCE

2386.000.000.271000.000 / INFO SERVICES UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2386.000.000.383000.000 / INFO SERVICES TRANSFER IN

REVENUE TOTAL

INFO SERVICES

Fund Totals:

Asset Totals:	\$834.34	\$2,534.00	\$0.00	\$3,368.34
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$834.34)	\$0.00	\$0.00	(\$834.34)
Revenue Totals:	\$0.00	\$0.00	(\$2,534.00)	(\$2,534.00)
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

Opening Balance	Debits	Credits	Ending Balance
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\$834.34	\$2,534.00	\$0.00	\$3,368.34
\$834.34	\$2,534.00	\$0.00	\$3,368.34
(\$834.34)	\$0.00	\$0.00	(\$834.34)
(\$834.34)	\$0.00	\$0.00	(\$834.34)
\$0.00	\$0.00	(\$2,534.00)	(\$2,534.00)
\$0.00	\$0.00	(\$2,534.00)	(\$2,534.00)
\$0.00	\$2,534.00	(\$2,534.00)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

General Ledger Total:		\$0.00	\$2,534.00	(\$2,534.00)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
DRUG FORFEITURE - 2390					
ASSET					
2390.000.000.101000.000 / DRUG FORFEITURE CASH		\$14,323.77	\$3,989.64	(\$8,154.30)	\$10,159.11
ASSET TOTAL		\$14,323.77	\$3,989.64	(\$8,154.30)	\$10,159.11
LIABILITY					
2390.000.000.202100.000 / DRUG FORFEITURE ACCT PAY		\$0.00	\$6,515.42	(\$6,515.42)	\$0.00
LIABILITY TOTAL		\$0.00	\$6,515.42	(\$6,515.42)	\$0.00
FUND BALANCE					
2390.000.000.271000.000 / DRUG FORFEITURE UNRES FUND BAL		(\$14,323.77)	\$0.00	\$0.00	(\$14,323.77)
FUND BALANCE TOTAL		(\$14,323.77)	\$0.00	\$0.00	(\$14,323.77)
REVENUE					
2390.000.000.351013.000 / DRUG FORFEITURE CASH CONFISCATIONS		\$0.00	\$0.00	(\$3,920.00)	(\$3,920.00)
2390.000.000.371010.000 / DRUG FORFEITURE INTEREST EARNINGS		\$0.00	\$0.00	(\$69.64)	(\$69.64)
REVENUE TOTAL		\$0.00	\$0.00	(\$3,989.64)	(\$3,989.64)
EXPENDITURE					
2390.000.000.420142.200 / DRUG FORF SUPPLIES		\$0.00	\$755.42	\$0.00	\$755.42
2390.000.000.420142.212 / DRUG FORF MAJ PURCH		\$0.00	\$1,518.93	\$0.00	\$1,518.93
2390.000.000.420142.229 / DRUG FORF DOG EXP		\$0.00	\$119.95	\$0.00	\$119.95
2390.000.000.420142.345 / DRUG FORF CELL PHONES		\$0.00	\$5,760.00	\$0.00	\$5,760.00
EXPENDITURE TOTAL		\$0.00	\$8,154.30	\$0.00	\$8,154.30
DRUG FORFEITURE	Fund Totals:	\$0.00	\$18,659.36	(\$18,659.36)	\$0.00
Asset Totals:		\$14,323.77	\$3,989.64	(\$8,154.30)	\$10,159.11
Liability Totals:		\$0.00	\$6,515.42	(\$6,515.42)	\$0.00
Fund Balance Totals:		(\$14,323.77)	\$0.00	\$0.00	(\$14,323.77)
Revenue Totals:		\$0.00	\$0.00	(\$3,989.64)	(\$3,989.64)
Expenditure Totals:		\$0.00	\$8,154.30	\$0.00	\$8,154.30
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	\$18,659.36	(\$18,659.36)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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	\$8,854.41	\$3,784.50	(\$3,347.00)	\$9,291.91
ASSET TOTAL	\$8,854.41	\$3,784.50	(\$3,347.00)	\$9,291.91
LIABILITY				
2393.000.000.202100.000 / RECORD PRESERV ACCT PAY	\$0.00	\$2,209.77	(\$2,209.77)	\$0.00
2393.000.000.202200.000 / RECORD PRES SALARIES PAYABLE	\$0.00	\$853.15	(\$853.15)	\$0.00
LIABILITY TOTAL	\$0.00	\$3,062.92	(\$3,062.92)	\$0.00
FUND BALANCE				
2393.000.000.271000.000 / RECORD PRESERV UNRES FUND BAL	(\$8,854.41)	\$0.00	\$0.00	(\$8,854.41)
FUND BALANCE TOTAL	(\$8,854.41)	\$0.00	\$0.00	(\$8,854.41)
REVENUE				
2393.000.000.341040.000 / GEN RECORDS PRESERV C&R FEES	\$0.00	\$0.00	(\$3,784.50)	(\$3,784.50)
REVENUE TOTAL	\$0.00	\$0.00	(\$3,784.50)	(\$3,784.50)
EXPENDITURE				
2393.000.130.410940.100 / REC PRES PERS SVCS	\$0.00	\$1,137.23	\$0.00	\$1,137.23
2393.000.130.410940.200 / REC PRES SUPPLIES	\$0.00	\$1,744.77	\$0.00	\$1,744.77
2393.000.130.410940.212 / REC PRES MAJ PURCH	\$0.00	\$465.00	\$0.00	\$465.00
EXPENDITURE TOTAL	\$0.00	\$3,347.00	\$0.00	\$3,347.00
RECORD PRESERVATION	\$0.00	\$10,194.42	(\$10,194.42)	\$0.00

Fund Totals:

Asset Totals:	\$8,854.41	\$3,784.50	(\$3,347.00)	\$9,291.91
Liability Totals:	\$0.00	\$3,062.92	(\$3,062.92)	\$0.00
Fund Balance Totals:	(\$8,854.41)	\$0.00	\$0.00	(\$8,854.41)
Revenue Totals:	\$0.00	\$0.00	(\$3,784.50)	(\$3,784.50)
Expenditure Totals:	\$0.00	\$3,347.00	\$0.00	\$3,347.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$10,194.42	(\$10,194.42)	\$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	\$477,532.54	\$1,131,199.43	(\$1,113,362.37)	\$495,369.60
2700.000.000.102000.000 / PMC MEM FUND CDBG GRANT CASH	\$0.00	\$123,763.61	(\$123,763.61)	\$0.00
2700.000.000.132000.000 / PMC MEMORIAL FUND DUE FROM GRANT	\$0.00	\$42,942.88	\$0.00	\$42,942.88

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

ASSET TOTAL		\$477,532.54	\$1,297,905.92	(\$1,237,125.98)	\$538,312.48
FUND BALANCE					
2700.000.000.271000.000 / PMC MEMORIAL FUND UNRES FUND BAL		(\$477,532.54)	\$0.00	\$0.00	(\$477,532.54)
FUND BALANCE TOTAL		(\$477,532.54)	\$0.00	\$0.00	(\$477,532.54)
REVENUE					
2700.000.000.331010.000 / PMC MEM FUND CDBG		\$0.00	\$0.00	(\$166,706.49)	(\$166,706.49)
2700.000.000.365010.000 / PMC MEMORIAL FUND DONATIONS		\$0.00	\$0.00	(\$148,576.13)	(\$148,576.13)
2700.000.000.371010.000 / PMC MEMORIAL FUND INTEREST EARNINGS		\$0.00	\$0.00	(\$3,491.32)	(\$3,491.32)
2700.000.000.381070.000 / PMC MEM FUND LOAN PROCEEDS		\$0.00	\$0.00	(\$548,284.66)	(\$548,284.66)
REVENUE TOTAL		\$0.00	\$0.00	(\$867,058.60)	(\$867,058.60)
EXPENDITURE					
2700.000.000.440300.200 / PMC MEMORIAL FUND SUPPLIES		\$0.00	\$272,951.75	(\$14,957.75)	\$257,994.00
2700.000.000.440300.220 / PMC MEM FUND OP EQUIP		\$0.00	\$716,647.01	(\$168,362.35)	\$548,284.66
EXPENDITURE TOTAL		\$0.00	\$989,598.76	(\$183,320.10)	\$806,278.66
PMC MEMORIAL FUND	Fund Totals:	\$0.00	\$2,287,504.68	(\$2,287,504.68)	\$0.00
	Asset Totals:	\$477,532.54	\$1,297,905.92	(\$1,237,125.98)	\$538,312.48
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$477,532.54)	\$0.00	\$0.00	(\$477,532.54)
	Revenue Totals:	\$0.00	\$0.00	(\$867,058.60)	(\$867,058.60)
	Expenditure Totals:	\$0.00	\$989,598.76	(\$183,320.10)	\$806,278.66
	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	\$2,287,504.68	(\$2,287,504.68)	\$0.00

RELEASED METAL MINE TRUST 5/31/2009 - 2705

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2705.000.000.101000.000 / RELEASED METAL MINE TRUST 5/31/09 CASH	\$6,582.65	\$209,970.71	(\$216,553.36)	\$0.00
ASSET TOTAL	\$6,582.65	\$209,970.71	(\$216,553.36)	\$0.00
LIABILITY				
2705.000.000.202100.000 / RELEASED MM TRUST ACCT PAY	\$0.00	\$128,350.95	(\$128,350.95)	\$0.00
2705.000.000.211100.000 / RELEASED MM TRUST DUE TO PILT	(\$81,356.00)	\$81,356.00	\$0.00	\$0.00
LIABILITY TOTAL	(\$81,356.00)	\$209,706.95	(\$128,350.95)	\$0.00
FUND BALANCE				
2705.000.000.271000.000 / RELEASED MM TRUST UNRES FUND BAL	\$74,773.35	\$0.00	\$0.00	\$74,773.35

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2011-2012 From Date: 7/1/2011 To Date: 6/30/2012 Print accounts with zero balance

FUND BALANCE TOTAL	\$74,773.35	\$0.00	\$0.00	\$74,773.35
REVENUE				
2705.000.000.362100.000 / RELEASED METAL MINE TRUST 5/31/09 MISC REV	\$0.00	\$0.00	(\$39,000.00)	(\$39,000.00)
2705.000.000.371010.000 / RELEASED METAL MINE TRUST 5/31/09 INTEREST	\$0.00	\$6,846.41	(\$13,611.73)	(\$6,765.32)
2705.000.000.383000.000 / RELEASED METAL MINE TRUST TRFR IN	\$0.00	\$0.00	(\$157,352.38)	(\$157,352.38)
REVENUE TOTAL	\$0.00	\$6,846.41	(\$209,964.11)	(\$203,117.70)
EXPENDITURE				
2705.000.000.411240.200 / RELEASED MM TRUST SUPPLIES	\$0.00	\$4,400.06	\$0.00	\$4,400.06
2705.000.000.411240.340 / RELEASED MM TRUST UTILITIES	\$0.00	\$819.20	\$0.00	\$819.20
2705.000.000.411240.531 / RELEASED MM TRUST RENT	\$0.00	\$2,955.00	(\$6.60)	\$2,948.40
2705.000.000.411240.920 / RELEASED MM TRUST BLDGS	\$0.00	\$121,666.44	(\$1,489.75)	\$120,176.69
EXPENDITURE TOTAL	\$0.00	\$129,840.70	(\$1,496.35)	\$128,344.35
RELEASED METAL MINE TRUST 5/31/2009 Fund Totals:	\$0.00	\$556,364.77	(\$556,364.77)	\$0.00
Asset Totals:	\$6,582.65	\$209,970.71	(\$216,553.36)	\$0.00
Liability Totals:	(\$81,356.00)	\$209,706.95	(\$128,350.95)	\$0.00
Fund Balance Totals:	\$74,773.35	\$0.00	\$0.00	\$74,773.35
Revenue Totals:	\$0.00	\$6,846.41	(\$209,964.11)	(\$203,117.70)
Expenditure Totals:	\$0.00	\$129,840.70	(\$1,496.35)	\$128,344.35
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$556,364.77	(\$556,364.77)	\$0.00
POSSE - 2710	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2710.000.000.101000.000 / POSSE CASH	\$10,897.19	\$0.00	(\$1,323.05)	\$9,574.14
ASSET TOTAL	\$10,897.19	\$0.00	(\$1,323.05)	\$9,574.14
FUND BALANCE				
2710.000.000.271000.000 / POSSE UNRES FUND BAL	(\$10,897.19)	\$0.00	\$0.00	(\$10,897.19)
FUND BALANCE TOTAL	(\$10,897.19)	\$0.00	\$0.00	(\$10,897.19)
EXPENDITURE				
2710.000.000.420100.200 / POSSE SUPPLIES	\$0.00	\$1,323.05	\$0.00	\$1,323.05
EXPENDITURE TOTAL	\$0.00	\$1,323.05	\$0.00	\$1,323.05
POSSE Fund Totals:	\$0.00	\$1,323.05	(\$1,323.05)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

Asset Totals:	\$10,897.19	\$0.00	(\$1,323.05)	\$9,574.14
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$10,897.19)	\$0.00	\$0.00	(\$10,897.19)
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$1,323.05	\$0.00	\$1,323.05
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	\$1,323.05	(\$1,323.05)	\$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	\$475.44	\$14,292.16	(\$14,340.76)	\$426.84
ASSET TOTAL	\$475.44	\$14,292.16	(\$14,340.76)	\$426.84
LIABILITY				
2711.000.000.202100.000 / SEARCH AND RESCUE ACCTS PAY	\$0.00	\$12,301.72	(\$12,301.72)	\$0.00
2711.000.000.207100.000 / SEARCH AND RESCUE ACCRUED EXPENDITURE	\$0.00	\$2,000.00	\$0.00	\$2,000.00
LIABILITY TOTAL	\$0.00	\$14,301.72	(\$12,301.72)	\$2,000.00
FUND BALANCE				
2711.000.000.271000.000 / SEARCH & RESCUE UNRES FUND BAL	(\$475.44)	\$0.00	\$0.00	(\$475.44)
FUND BALANCE TOTAL	(\$475.44)	\$0.00	\$0.00	(\$475.44)
REVENUE				
2711.000.000.331078.000 / SEARCH & RESCUE RAC GRANT REV	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
2711.000.000.365000.000 / SEARCH & RESCUE DONATIONS	\$0.00	\$0.00	(\$4,292.16)	(\$4,292.16)
REVENUE TOTAL	\$0.00	\$0.00	(\$14,292.16)	(\$14,292.16)
EXPENDITURE				
2711.000.000.420100.200 / SEARCH & RESCUE SUPPLIES	\$0.00	\$2,070.76	(\$2,000.00)	\$70.76
2711.000.000.420100.940 / SEARCH & RESCUE M&E	\$0.00	\$12,270.00	\$0.00	\$12,270.00
EXPENDITURE TOTAL	\$0.00	\$14,340.76	(\$2,000.00)	\$12,340.76
SEARCH & RESCUE Fund Totals:	\$0.00	\$42,934.64	(\$42,934.64)	\$0.00
Asset Totals:	\$475.44	\$14,292.16	(\$14,340.76)	\$426.84
Liability Totals:	\$0.00	\$14,301.72	(\$12,301.72)	\$2,000.00
Fund Balance Totals:	(\$475.44)	\$0.00	\$0.00	(\$475.44)
Revenue Totals:	\$0.00	\$0.00	(\$14,292.16)	(\$14,292.16)
Expenditure Totals:	\$0.00	\$14,340.76	(\$2,000.00)	\$12,340.76

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

		Opening Balance	Debits	Credits	Ending 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	\$42,934.64	(\$42,934.64)	\$0.00
WRITS - 2712					
ASSET					
2712.000.000.101000.000 / WRITS CASH		\$120.41	\$0.00	\$0.00	\$120.41
ASSET TOTAL		\$120.41	\$0.00	\$0.00	\$120.41
FUND BALANCE					
2712.000.000.271000.000 / WRITS UNRES FUND BAL		(\$120.41)	\$0.00	\$0.00	(\$120.41)
FUND BALANCE TOTAL		(\$120.41)	\$0.00	\$0.00	(\$120.41)
WRITS	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Asset Totals:		\$120.41	\$0.00	\$0.00	\$120.41
Liability Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:		(\$120.41)	\$0.00	\$0.00	(\$120.41)
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$0.00	\$0.00	\$0.00
CIVIL PAPERS - 2713					
ASSET					
2713.000.000.101000.000 / POSTED BONDS CASH		\$47.22	\$5.00	\$0.00	\$52.22
ASSET TOTAL		\$47.22	\$5.00	\$0.00	\$52.22
FUND BALANCE					
2713.000.000.271000.000 / POSTED BONDS UNRES FUND BAL		(\$47.22)	\$0.00	\$0.00	(\$47.22)
FUND BALANCE TOTAL		(\$47.22)	\$0.00	\$0.00	(\$47.22)
REVENUE					
2713.000.000.362000.000 / POSTED BONDS MISC REV		\$0.00	\$0.00	(\$5.00)	(\$5.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$5.00)	(\$5.00)
CIVIL PAPERS	Fund Totals:	\$0.00	\$5.00	(\$5.00)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

Asset Totals:	\$47.22	\$5.00	\$0.00	\$52.22
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$47.22)	\$0.00	\$0.00	(\$47.22)
Revenue Totals:	\$0.00	\$0.00	(\$5.00)	(\$5.00)
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	\$5.00	(\$5.00)	\$0.00

CCR TEAM - 2714

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2714.000.000.101000.000 / CCR TEAM CASH	\$838.28	\$0.00	\$0.00	\$838.28
ASSET TOTAL	\$838.28	\$0.00	\$0.00	\$838.28
FUND BALANCE				
2714.000.000.271000.000 / CCR TEAM UNRES FUND BAL	(\$838.28)	\$0.00	\$0.00	(\$838.28)
FUND BALANCE TOTAL	(\$838.28)	\$0.00	\$0.00	(\$838.28)

CCR TEAM

Fund Totals:

	\$0.00	\$0.00	\$0.00	\$0.00
Asset Totals:	\$838.28	\$0.00	\$0.00	\$838.28
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$838.28)	\$0.00	\$0.00	(\$838.28)
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$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

TREASURER PETTY CASH - 2720

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2720.000.000.101000.000 / TREAS PETTY CASH	\$106.18	\$10.58	\$0.00	\$116.76
ASSET TOTAL	\$106.18	\$10.58	\$0.00	\$116.76
FUND BALANCE				
2720.000.000.271000.000 / TREAS PETTY CASH UNRES FUND BAL	(\$106.18)	\$0.00	\$0.00	(\$106.18)
FUND BALANCE TOTAL	(\$106.18)	\$0.00	\$0.00	(\$106.18)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

TREASURER PETTY CASH - 2720

REVENUE

2720.000.000.362000.000 / TREAS PETTY CASH MISC REV

REVENUE TOTAL

TREASURER PETTY CASH

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

FIRE DONATIONS - 2730

ASSET

2730.000.000.101000.000 / FIRE DONATIONS CASH

ASSET TOTAL

FUND BALANCE

2730.000.000.271000.000 / FIRE DONATIONS FUND BALANCE

FUND BALANCE TOTAL

REVENUE

2730.000.000.365000.000 / FIRE DONATIONS REV

2730.000.000.371010.000 / FIRE INTEREST

REVENUE TOTAL

EXPENDITURE

2730.000.000.420400.200 / FIRE DONATIONS EXPENSES

EXPENDITURE TOTAL

FIRE DONATIONS

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	\$0.00	(\$10.58)	(\$10.58)
	\$0.00	\$0.00	(\$10.58)	(\$10.58)
	\$0.00	\$10.58	(\$10.58)	\$0.00
	\$106.18	\$10.58	\$0.00	\$116.76
	\$0.00	\$0.00	\$0.00	\$0.00
	(\$106.18)	\$0.00	\$0.00	(\$106.18)
	\$0.00	\$0.00	(\$10.58)	(\$10.58)
	\$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	\$10.58	(\$10.58)	\$0.00
	\$38,899.44	\$56,110.07	(\$63,321.71)	\$31,687.80
	\$38,899.44	\$56,110.07	(\$63,321.71)	\$31,687.80
	(\$38,899.44)	\$0.00	\$0.00	(\$38,899.44)
	(\$38,899.44)	\$0.00	\$0.00	(\$38,899.44)
	\$0.00	\$0.00	(\$56,069.00)	(\$56,069.00)
	\$0.00	\$0.00	(\$41.07)	(\$41.07)
	\$0.00	\$0.00	(\$56,110.07)	(\$56,110.07)
	\$0.00	\$63,321.71	\$0.00	\$63,321.71
	\$0.00	\$63,321.71	\$0.00	\$63,321.71
	\$0.00	\$119,431.78	(\$119,431.78)	\$0.00
	\$38,899.44	\$56,110.07	(\$63,321.71)	\$31,687.80
	\$0.00	\$0.00	\$0.00	\$0.00
	(\$38,899.44)	\$0.00	\$0.00	(\$38,899.44)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

Revenue Totals:	\$0.00	\$0.00	(\$56,110.07)	(\$56,110.07)
Expenditure Totals:	\$0.00	\$63,321.71	\$0.00	\$63,321.71
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	\$119,431.78	(\$119,431.78)	\$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	\$98.60	\$50.00	\$0.00	\$148.60
ASSET TOTAL	\$98.60	\$50.00	\$0.00	\$148.60
FUND BALANCE				
2731.000.000.271000.000 / MCLEOD FIRE DONATIONS FUND BAL	(\$98.60)	\$0.00	\$0.00	(\$98.60)
FUND BALANCE TOTAL	(\$98.60)	\$0.00	\$0.00	(\$98.60)
REVENUE				
2731.000.000.365000.000 / MCLEOD FIRE DONATIONS REV	\$0.00	\$0.00	(\$50.00)	(\$50.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$50.00)	(\$50.00)

McLEOD FIRE DEPT

Fund Totals:

	\$0.00	\$50.00	(\$50.00)	\$0.00
Asset Totals:	\$98.60	\$50.00	\$0.00	\$148.60
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$98.60)	\$0.00	\$0.00	(\$98.60)
Revenue Totals:	\$0.00	\$0.00	(\$50.00)	(\$50.00)
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

MELVILLE FIRE DEPT - 2732

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2732.000.000.101000.000 / MELVILLE FIRE CASH	\$7,917.03	\$0.00	(\$469.91)	\$7,447.12
ASSET TOTAL	\$7,917.03	\$0.00	(\$469.91)	\$7,447.12
FUND BALANCE				
2732.000.000.271000.000 / MELVILLE FIRE DONATIONS FUND BAL	(\$7,917.03)	\$0.00	\$0.00	(\$7,917.03)
FUND BALANCE TOTAL	(\$7,917.03)	\$0.00	\$0.00	(\$7,917.03)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

MELVILLE FIRE DEPT - 2732

EXPENDITURE

2732.000.000.420400.200 / MELVILLE FIRE DONATIONS EXPENSES

EXPENDITURE TOTAL

MELVILLE FIRE DEPT

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

JP TRUST - 2740

ASSET

2740.000.000.101000.000 / JP TRUST CASH

ASSET TOTAL

FUND BALANCE

2740.000.000.271000.000 / JP UNRES FUND BAL

FUND BALANCE TOTAL

EXPENDITURE

2740.000.000.410300.350 / JP TRUST PYMTS

EXPENDITURE TOTAL

JP TRUST

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$469.91	\$0.00	\$469.91
	\$0.00	\$469.91	\$0.00	\$469.91
	\$0.00	\$469.91	(\$469.91)	\$0.00
	\$7,917.03	\$0.00	(\$469.91)	\$7,447.12
	\$0.00	\$0.00	\$0.00	\$0.00
	(\$7,917.03)	\$0.00	\$0.00	(\$7,917.03)
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$469.91	\$0.00	\$469.91
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$469.91	(\$469.91)	\$0.00
	\$17,639.21	\$0.00	(\$2,999.71)	\$14,639.50
	\$17,639.21	\$0.00	(\$2,999.71)	\$14,639.50
	(\$17,639.21)	\$0.00	\$0.00	(\$17,639.21)
	(\$17,639.21)	\$0.00	\$0.00	(\$17,639.21)
	\$0.00	\$2,999.71	\$0.00	\$2,999.71
	\$0.00	\$2,999.71	\$0.00	\$2,999.71
	\$0.00	\$2,999.71	(\$2,999.71)	\$0.00
	\$17,639.21	\$0.00	(\$2,999.71)	\$14,639.50
	\$0.00	\$0.00	\$0.00	\$0.00
	(\$17,639.21)	\$0.00	\$0.00	(\$17,639.21)
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$2,999.71	\$0.00	\$2,999.71
	\$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: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

		General Ledger Total:	\$0.00	\$2,999.71	(\$2,999.71)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
COUNTY ATTY - 2750						
ASSET						
2750.000.000.101000.000 / CO ATTY TRUST CASH		\$2,508.97	\$0.00	(\$2,039.85)	\$469.12	
ASSET TOTAL		\$2,508.97	\$0.00	(\$2,039.85)	\$469.12	
FUND BALANCE						
2750.000.000.271000.000 / CO ATTY UNRES FUND BAL		(\$2,508.97)	\$0.00	\$0.00	(\$2,508.97)	
FUND BALANCE TOTAL		(\$2,508.97)	\$0.00	\$0.00	(\$2,508.97)	
EXPENDITURE						
2750.000.000.411100.350 / CO ATTY TRUST PYMTS		\$0.00	\$2,039.85	\$0.00	\$2,039.85	
EXPENDITURE TOTAL		\$0.00	\$2,039.85	\$0.00	\$2,039.85	
COUNTY ATTY						
Fund Totals:		\$0.00	\$2,039.85	(\$2,039.85)	\$0.00	
Asset Totals:		\$2,508.97	\$0.00	(\$2,039.85)	\$469.12	
Liability Totals:		\$0.00	\$0.00	\$0.00	\$0.00	
Fund Balance Totals:		(\$2,508.97)	\$0.00	\$0.00	(\$2,508.97)	
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure Totals:		\$0.00	\$2,039.85	\$0.00	\$2,039.85	
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	\$2,039.85	(\$2,039.85)	\$0.00	
COST OF SVCS GRANT - 2780						
ASSET						
2780.000.000.101000.000 / COST OF SVCS GRANT CASH		\$1,303.05	\$0.00	\$0.00	\$1,303.05	
ASSET TOTAL		\$1,303.05	\$0.00	\$0.00	\$1,303.05	
FUND BALANCE						
2780.000.000.271000.000 / COST OF SVCS UNRES FUND BAL		(\$1,303.05)	\$0.00	\$0.00	(\$1,303.05)	
FUND BALANCE TOTAL		(\$1,303.05)	\$0.00	\$0.00	(\$1,303.05)	
COST OF SVCS GRANT						
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	
Asset Totals:		\$1,303.05	\$0.00	\$0.00	\$1,303.05	
Liability Totals:		\$0.00	\$0.00	\$0.00	\$0.00	

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

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

COMMUNITY EVENTS CENTER - 2790

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2790.000.000.101000.000 / SG COMMUNITY EVENTS CTR CASH	\$13,906.57	\$9,372.64	(\$14,230.78)	\$9,048.43	
2790.000.000.101100.000 / SG COMM EVENTS CTR INVESTED CASH	\$400,000.00	\$8,137.18	\$0.00	\$408,137.18	
2790.000.000.129000.000 / SG COMMUNITY EVENTS CTR ACC INT	\$5,227.40	\$338.98	(\$5,227.40)	\$338.98	
ASSET TOTAL	\$419,133.97	\$17,848.80	(\$19,458.18)	\$417,524.59	
LIABILITY					
2790.000.000.202100.000 / SG COMMUNITY EVENTS CTR ACCT PAY	\$0.00	\$6,093.60	(\$6,093.60)	\$0.00	
LIABILITY TOTAL	\$0.00	\$6,093.60	(\$6,093.60)	\$0.00	
FUND BALANCE					
2790.000.000.271000.000 / SG COMMUNITY EVENTS CTR UNRES FUND BAL	(\$419,133.97)	\$0.00	\$0.00	(\$419,133.97)	
FUND BALANCE TOTAL	(\$419,133.97)	\$0.00	\$0.00	(\$419,133.97)	
REVENUE					
2790.000.000.365010.000 / SG COMMUNITY EVENTS CTR DONATIONS	\$0.00	\$6,000.00	(\$7,105.00)	(\$1,105.00)	
2790.000.000.371010.000 / SG COMMUNITY EVENTS CTR INTEREST	\$0.00	\$5,227.40	(\$8,606.62)	(\$3,379.22)	
REVENUE TOTAL	\$0.00	\$11,227.40	(\$15,711.62)	(\$4,484.22)	
EXPENDITURE					
2790.000.000.460440.330 / SG COMM EVENTS CTR ADV	\$0.00	\$138.60	\$0.00	\$138.60	
2790.000.000.460440.356 / SG COMM EVENTS CTR CONSULTANT	\$0.00	\$5,590.00	\$0.00	\$5,590.00	
2790.000.000.510300.512 / SG COMM EVENTS CTR INSURANCE	\$0.00	\$365.00	\$0.00	\$365.00	
EXPENDITURE TOTAL	\$0.00	\$6,093.60	\$0.00	\$6,093.60	
COMMUNITY EVENTS CENTER	Fund Totals:	\$0.00	\$41,263.40	(\$41,263.40)	\$0.00
	Asset Totals:	\$419,133.97	\$17,848.80	(\$19,458.18)	\$417,524.59
	Liability Totals:	\$0.00	\$6,093.60	(\$6,093.60)	\$0.00
	Fund Balance Totals:	(\$419,133.97)	\$0.00	\$0.00	(\$419,133.97)
	Revenue Totals:	\$0.00	\$11,227.40	(\$15,711.62)	(\$4,484.22)
	Expenditure Totals:	\$0.00	\$6,093.60	\$0.00	\$6,093.60

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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	\$41,263.40	(\$41,263.40)	\$0.00
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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	\$20,429.00	\$11,777.33	(\$18,945.93)	\$13,260.40
2800.000.000.111120.000 / ALCOHOL REHAB 12 MH Taxes	\$0.00	\$1.91	(\$1.27)	\$0.64
2800.000.000.113110.000 / ALCOHOL REHAB 11 RE Taxes	\$0.00	\$691.18	(\$678.58)	\$12.60
2800.000.000.115000.000 / ALCOHOL REHAB 2000 PERSONAL TAXES REC	\$0.10	\$0.00	\$0.00	\$0.10
2800.000.000.115010.000 / ALCOHOL REHAB 01 PP	\$0.10	\$0.00	\$0.00	\$0.10
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	\$0.00	\$6.44	(\$5.79)	\$0.65
2800.000.000.115970.000 / ALCOHOL REHAB 1997 PERSONAL TAXES REC	\$0.54	\$0.00	\$0.00	\$0.54
2800.000.000.116110.000 / ALCOHOL REHAB 11 PROT Taxes	\$0.00	\$9.19	(\$1.03)	\$8.16

ASSET TOTAL	\$20,429.76	\$12,486.05	(\$19,632.60)	\$13,283.21
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LIABILITY

2800.000.000.202100.000 / ALCOHOL REHAB ACCT PAY	\$0.00	\$6,900.00	(\$6,900.00)	\$0.00
2800.000.000.207100.000 / ALCOHOL REHAB ACCRUED EXPENDITURE	\$0.00	\$0.00	(\$1,679.00)	(\$1,679.00)
2800.000.000.212500.000 / ALCOHOL REHAB DUE TO MHC	\$0.00	\$1,679.00	(\$1,679.00)	\$0.00
2800.000.000.223100.000 / ALCOHOL REHAB DEFER REV REAL	\$0.00	\$678.58	(\$691.18)	(\$12.60)
2800.000.000.223200.000 / ALCOHOL REHAB DEFER REV PERS	(\$0.76)	\$5.79	(\$6.44)	(\$1.41)
2800.000.000.223400.000 / ALCOHOL REHAB DEFER REV PROTEST	\$0.00	\$1.03	(\$9.19)	(\$8.16)
2800.000.000.223700.000 / ALCOHOL REHAB DEFER REV MH	\$0.00	\$1.27	(\$1.91)	(\$0.64)

LIABILITY TOTAL	(\$0.76)	\$9,265.67	(\$10,966.72)	(\$1,701.81)
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FUND BALANCE

2800.000.000.271000.000 / ALCOHOL REHAB UNRES FUND BAL	(\$20,429.00)	\$0.00	\$0.00	(\$20,429.00)
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FUND BALANCE TOTAL	(\$20,429.00)	\$0.00	\$0.00	(\$20,429.00)
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REVENUE

2800.000.000.311010.000 / ALCOHOL REHAB REAL PROPERTY	\$0.00	\$43.85	(\$670.09)	(\$626.24)
2800.000.000.311020.000 / ALCOHOL REHAB PERS PROP TAX	\$0.00	\$1.96	(\$5.79)	(\$3.83)
2800.000.000.311021.000 / ALCOHOL REHAB MOBILE HOME TAXES	\$0.00	\$0.10	(\$1.27)	(\$1.17)
2800.000.000.312000.000 / ALCOHOL REHAB PEN/INT DEL TAX	\$0.00	\$0.02	(\$0.18)	(\$0.16)
2800.000.000.335005.000 / ALCOHOL REHAB LIQUOR TAX APPORT	\$0.00	\$0.00	(\$6,900.00)	(\$6,900.00)
2800.000.000.335210.000 / ALCOHOL REHAB PERS PROP TAX REIM	\$0.00	\$2,100.00	(\$2,100.00)	\$0.00
2800.000.000.342040.000 / ALCOHOL REHAB CITY ALLOCATION	\$0.00	\$0.00	(\$4,200.00)	(\$4,200.00)

REVENUE TOTAL	\$0.00	\$2,145.93	(\$13,877.33)	(\$11,731.40)
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EXPENDITURE

2800.000.000.440540.350 / ALCOHOL REHAB MENTAL HEALTH	\$0.00	\$10,258.00	(\$1,679.00)	\$8,579.00
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

ALCOHOL REHAB - 2800

EXPENDITURE

2800.000.000.440540.530 / ALCOHOL REHAB RENT

EXPENDITURE TOTAL

ALCOHOL REHAB

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

GAS TAX - 2820

ASSET

2820.000.000.101000.000 / GAS TAX CASH

ASSET TOTAL

LIABILITY

2820.000.000.202100.000 / GAS TAX ACCT PAY

LIABILITY TOTAL

FUND BALANCE

2820.000.000.271000.000 / GAS TAX UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2820.000.000.335040.000 / GAS TAX GAS TAX APPROT

2820.000.000.371010.000 / GAS TAX INTEREST EARNINGS

REVENUE TOTAL

EXPENDITURE

2820.000.300.430200.231 / GAS TAX FUND FUEL & OIL

EXPENDITURE TOTAL

GAS TAX

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$12,000.00	\$0.00	\$12,000.00
	\$0.00	\$22,258.00	(\$1,679.00)	\$20,579.00
	\$0.00	\$46,155.65	(\$46,155.65)	\$0.00
	\$20,429.76	\$12,486.05	(\$19,632.60)	\$13,283.21
	(\$0.76)	\$9,265.67	(\$10,966.72)	(\$1,701.81)
	(\$20,429.00)	\$0.00	\$0.00	(\$20,429.00)
	\$0.00	\$2,145.93	(\$13,877.33)	(\$11,731.40)
	\$0.00	\$22,258.00	(\$1,679.00)	\$20,579.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$46,155.65	(\$46,155.65)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$37,044.65	\$50,334.71	(\$87,379.36)	\$0.00
	\$37,044.65	\$50,334.71	(\$87,379.36)	\$0.00
	\$0.00	\$87,379.36	(\$87,379.36)	\$0.00
	\$0.00	\$87,379.36	(\$87,379.36)	\$0.00
	(\$37,044.65)	\$0.00	\$0.00	(\$37,044.65)
	(\$37,044.65)	\$0.00	\$0.00	(\$37,044.65)
	\$0.00	\$0.00	(\$49,937.16)	(\$49,937.16)
	\$0.00	\$0.00	(\$192.32)	(\$192.32)
	\$0.00	\$0.00	(\$50,129.48)	(\$50,129.48)
	\$0.00	\$87,379.36	(\$205.23)	\$87,174.13
	\$0.00	\$87,379.36	(\$205.23)	\$87,174.13
	\$0.00	\$225,093.43	(\$225,093.43)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

Asset Totals:	\$37,044.65	\$50,334.71	(\$87,379.36)	\$0.00
Liability Totals:	\$0.00	\$87,379.36	(\$87,379.36)	\$0.00
Fund Balance Totals:	(\$37,044.65)	\$0.00	\$0.00	(\$37,044.65)
Revenue Totals:	\$0.00	\$0.00	(\$50,129.48)	(\$50,129.48)
Expenditure Totals:	\$0.00	\$87,379.36	(\$205.23)	\$87,174.13
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	\$225,093.43	(\$225,093.43)	\$0.00
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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	\$0.00	\$7,500.00	(\$1,759.80)	\$5,740.20	
ASSET TOTAL	\$0.00	\$7,500.00	(\$1,759.80)	\$5,740.20	
LIABILITY					
2830.000.000.202100.000 / JUNK VEH ACCT PAY	\$0.00	\$259.80	(\$259.80)	\$0.00	
LIABILITY TOTAL	\$0.00	\$259.80	(\$259.80)	\$0.00	
REVENUE					
2830.000.000.335070.000 / JUNK VEH JUNK VEH ASSESS	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	
REVENUE TOTAL	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	
EXPENDITURE					
2830.000.000.430840.100 / JUNK VEH PERS SVCS	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
2830.000.000.430840.317 / JUNK VEH DISPOSAL SVC	\$0.00	\$160.00	\$0.00	\$160.00	
2830.000.000.430840.370 / JUNK VEH TRAINING/TRAVEL	\$0.00	\$99.80	\$0.00	\$99.80	
EXPENDITURE TOTAL	\$0.00	\$1,759.80	\$0.00	\$1,759.80	
JUNK VEHICLE	Fund Totals:	\$0.00	\$9,519.60	(\$9,519.60)	\$0.00

Asset Totals:	\$0.00	\$7,500.00	(\$1,759.80)	\$5,740.20
Liability Totals:	\$0.00	\$259.80	(\$259.80)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)
Expenditure Totals:	\$0.00	\$1,759.80	\$0.00	\$1,759.80
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	\$9,519.60	(\$9,519.60)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

WEED UPPER BOULDER 11-723X - 2841

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2841.000.000.101000.000 / WEED UPPER BLDR 11-723X CASH	\$0.00	\$27,902.52	(\$27,902.32)	\$0.20
2841.000.000.132000.000 / WEED 11-723X DUE FROM GOVT	\$0.00	\$603.80	\$0.00	\$603.80
ASSET TOTAL	\$0.00	\$28,506.32	(\$27,902.32)	\$604.00
LIABILITY				
2841.000.000.202100.000 / WEED UPPER BLDR 11-723X ACCT PAY	\$0.00	\$27,902.32	(\$27,902.32)	\$0.00
2841.000.000.211100.000 / WEED GRANT DUE TO PILT	\$0.00	\$0.00	(\$604.00)	(\$604.00)
LIABILITY TOTAL	\$0.00	\$27,902.32	(\$28,506.32)	(\$604.00)
REVENUE				
2841.000.000.334025.000 / WEED UPPER BLDR 11-723X GRANT REVENUE	\$0.00	\$0.00	(\$27,902.32)	(\$27,902.32)
REVENUE TOTAL	\$0.00	\$0.00	(\$27,902.32)	(\$27,902.32)
EXPENDITURE				
2841.000.500.431100.200 / WEED UPPER BLDR 11-723X SUPPLIES	\$0.00	\$27,902.32	\$0.00	\$27,902.32
EXPENDITURE TOTAL	\$0.00	\$27,902.32	\$0.00	\$27,902.32

WEED UPPER BOULDER 11-723X

Fund Totals:

Asset Totals:	\$0.00	\$28,506.32	(\$27,902.32)	\$604.00
Liability Totals:	\$0.00	\$27,902.32	(\$28,506.32)	(\$604.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$27,902.32)	(\$27,902.32)
Expenditure Totals:	\$0.00	\$27,902.32	\$0.00	\$27,902.32
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	\$84,310.96	(\$84,310.96)	\$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	\$11,115.46	\$9,289.72	(\$6,828.44)	\$13,576.74
ASSET TOTAL	\$11,115.46	\$9,289.72	(\$6,828.44)	\$13,576.74
LIABILITY				
2842.000.000.202100.000 / WEED SPECIAL CO ACCT PAY	\$0.00	\$6,435.69	(\$6,435.69)	\$0.00
LIABILITY TOTAL	\$0.00	\$6,435.69	(\$6,435.69)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

WEED SPECIAL COUNTY - 2842

FUND BALANCE

2842.000.000.271000.000 / WEED SPECIAL CO UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2842.000.000.334025.000 / WEED SPECIAL CO STATE

REVENUE TOTAL

EXPENDITURE

2842.000.500.431100.200 / WEED SPECIAL CO SUPPLIES

2842.000.500.431100.940 / 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:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	(\$11,115.46)	\$0.00	\$0.00	(\$11,115.46)
	(\$11,115.46)	\$0.00	\$0.00	(\$11,115.46)
	\$0.00	\$0.00	(\$9,285.72)	(\$9,285.72)
	\$0.00	\$0.00	(\$9,285.72)	(\$9,285.72)
	\$0.00	\$1,828.44	(\$4.00)	\$1,824.44
	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	\$0.00	\$6,828.44	(\$4.00)	\$6,824.44
	\$0.00	\$22,553.85	(\$22,553.85)	\$0.00
	\$11,115.46	\$9,289.72	(\$6,828.44)	\$13,576.74
	\$0.00	\$6,435.69	(\$6,435.69)	\$0.00
	(\$11,115.46)	\$0.00	\$0.00	(\$11,115.46)
	\$0.00	\$0.00	(\$9,285.72)	(\$9,285.72)
	\$0.00	\$6,828.44	(\$4.00)	\$6,824.44
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$22,553.85	(\$22,553.85)	\$0.00

WEED NRCS CONTRIBUTION - 2846

ASSET

2846.000.000.101000.000 / WEED NRCS CASH

2846.000.000.132000.000 / NRCS WEED DUE FROM OTHE GOVT

ASSET TOTAL

LIABILITY

2846.000.000.202100.000 / WEED NRCS ACCT PAY

2846.000.000.202200.000 / WEED NRCS SALARIES PAYABLE

2846.000.000.206120.000 / WEED NRCS ACCRUED SALARY PAY

2846.000.000.211000.000 / WEED NRCS ACCT PAY

LIABILITY TOTAL

FUND BALANCE

2846.000.000.271000.000 / WEED NRCS UNRES FUND BAL

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$25,795.25	(\$23,644.93)	\$2,150.32
	\$5,318.00	\$319.62	(\$5,318.00)	\$319.62
	\$5,318.00	\$26,114.87	(\$28,962.93)	\$2,469.94
	\$0.00	\$541.76	(\$541.76)	\$0.00
	\$0.00	\$10,415.68	(\$10,415.68)	\$0.00
	(\$3,009.36)	\$3,009.36	(\$161.30)	(\$161.30)
	(\$500.00)	\$500.00	\$0.00	\$0.00
	(\$3,509.36)	\$14,466.80	(\$11,118.74)	(\$161.30)
	(\$1,808.64)	\$0.00	(\$500.00)	(\$2,308.64)

Sweet Grass County

Trial Balance - On Demand Report		Fiscal Year: 2011-2012	From Date: 7/1/2011	To Date: 6/30/2012	<input type="checkbox"/> Print accounts with zero balance	
FUND BALANCE TOTAL			(\$1,808.64)	\$0.00	(\$500.00)	(\$2,308.64)
REVENUE						
2846.000.000.331079.000 / WEED NRCS GRANT REV			\$0.00	\$13,421.08	(\$25,658.12)	(\$12,237.04)
REVENUE TOTAL			\$0.00	\$13,421.08	(\$25,658.12)	(\$12,237.04)
EXPENDITURE						
2846.000.500.431100.100 / WEED NRCS PERS SVC			\$0.00	\$14,724.04	(\$3,466.11)	\$11,257.93
2846.000.500.431100.200 / WEED NRCS SUPPLIES			\$0.00	\$979.11	\$0.00	\$979.11
EXPENDITURE TOTAL			\$0.00	\$15,703.15	(\$3,466.11)	\$12,237.04
WEED NRCS CONTRIBUTION	Fund Totals:		\$0.00	\$69,705.90	(\$69,705.90)	\$0.00
Asset Totals:			\$5,318.00	\$26,114.87	(\$28,962.93)	\$2,469.94
Liability Totals:			(\$3,509.36)	\$14,466.80	(\$11,118.74)	(\$161.30)
Fund Balance Totals:			(\$1,808.64)	\$0.00	(\$500.00)	(\$2,308.64)
Revenue Totals:			\$0.00	\$13,421.08	(\$25,658.12)	(\$12,237.04)
Expenditure Totals:			\$0.00	\$15,703.15	(\$3,466.11)	\$12,237.04
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	\$69,705.90	(\$69,705.90)	\$0.00
WEED DNRC DERBY FIRE & MISC - 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			\$16,497.56	\$5,500.00	(\$6,788.40)	\$15,209.16
ASSET TOTAL			\$16,497.56	\$5,500.00	(\$6,788.40)	\$15,209.16
LIABILITY						
2847.000.000.202100.000 / WEED DERBY FIRE & MISC ACCTS PAY			\$0.00	\$6,788.40	(\$6,788.40)	\$0.00
LIABILITY TOTAL			\$0.00	\$6,788.40	(\$6,788.40)	\$0.00
FUND BALANCE						
2847.000.000.271000.000 / WEED DERBY FIRE & MISC FUND BAL			(\$16,497.56)	\$0.00	\$0.00	(\$16,497.56)
FUND BALANCE TOTAL			(\$16,497.56)	\$0.00	\$0.00	(\$16,497.56)
REVENUE						
2847.000.000.334025.000 / WEED DERBY FIRE & MISC REVENUE			\$0.00	\$5,500.00	(\$5,500.00)	\$0.00
2847.000.000.343096.000 / WEED DERBY FIRE CONTRACT REVENUE			\$0.00	\$0.00	(\$5,500.00)	(\$5,500.00)
REVENUE TOTAL			\$0.00	\$5,500.00	(\$11,000.00)	(\$5,500.00)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

WEED DNRC DERBY FIRE & MISC - 2847

EXPENDITURE

2847.000.500.431100.200 / WEED DERBY FIRE & MISC SUPPLIES
 2847.000.500.431100.940 / WEED DERBY FIRE MACH & EQUIP

EXPENDITURE TOTAL

WEED DNRC DERBY FIRE & MISC

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

WEED RAC - 2848

ASSET

2848.000.000.101000.000 / WEED RAC CASH
 2848.000.000.132000.000 / WEED RAC DUE FROM GRANT

ASSET TOTAL

LIABILITY

2848.000.000.202100.000 / WEED RAC ACCT PAY
 2848.000.000.211100.000 / WEED RAC DUE TO PILT

LIABILITY TOTAL

REVENUE

2848.000.000.331078.000 / WEED RAC GRANT REVENUE

REVENUE TOTAL

EXPENDITURE

2848.000.500.431100.200 / WEED RAC SUPPLIES

EXPENDITURE TOTAL

WEED RAC

Fund Totals:

Asset Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$1,788.40	\$0.00	\$1,788.40
	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	\$0.00	\$6,788.40	\$0.00	\$6,788.40
	\$0.00	\$24,576.80	(\$24,576.80)	\$0.00
	\$16,497.56	\$5,500.00	(\$6,788.40)	\$15,209.16
	\$0.00	\$6,788.40	(\$6,788.40)	\$0.00
	(\$16,497.56)	\$0.00	\$0.00	(\$16,497.56)
	\$0.00	\$5,500.00	(\$11,000.00)	(\$5,500.00)
	\$0.00	\$6,788.40	\$0.00	\$6,788.40
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$24,576.80	(\$24,576.80)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$251.00	(\$250.12)	\$0.88
	\$0.00	\$250.12	\$0.00	\$250.12
	\$0.00	\$501.12	(\$250.12)	\$251.00
	\$0.00	\$250.12	(\$250.12)	\$0.00
	\$0.00	\$0.00	(\$251.00)	(\$251.00)
	\$0.00	\$250.12	(\$501.12)	(\$251.00)
	\$0.00	\$0.00	(\$250.12)	(\$250.12)
	\$0.00	\$0.00	(\$250.12)	(\$250.12)
	\$0.00	\$250.12	\$0.00	\$250.12
	\$0.00	\$250.12	\$0.00	\$250.12
	\$0.00	\$1,001.36	(\$1,001.36)	\$0.00
	\$0.00	\$501.12	(\$250.12)	\$251.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

Liability Totals:	\$0.00	\$250.12	(\$501.12)	(\$251.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$250.12)	(\$250.12)
Expenditure Totals:	\$0.00	\$250.12	\$0.00	\$250.12
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	\$1,001.36	(\$1,001.36)	\$0.00
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911 EMER - 2850

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2850.000.000.101000.000 / 911 EMER CASH	\$273,247.60	\$100,543.88	(\$119,005.54)	\$254,785.94
2850.000.000.132000.000 / 911 EMER CASH	\$0.00	\$10,000.00	\$0.00	\$10,000.00
ASSET TOTAL	\$273,247.60	\$110,543.88	(\$119,005.54)	\$264,785.94
LIABILITY				
2850.000.000.202100.000 / 911 EMER ACCT PAY	\$0.00	\$104,504.51	(\$104,504.51)	\$0.00
2850.000.000.202200.000 / 911 SALARIES PAYABLE	\$0.00	\$4,201.02	(\$4,201.02)	\$0.00
2850.000.000.206120.000 / 911 ACCRUE SAL/WAGE PAY	(\$117.12)	\$117.12	(\$124.33)	(\$124.33)
LIABILITY TOTAL	(\$117.12)	\$108,822.65	(\$108,829.86)	(\$124.33)
FUND BALANCE				
2850.000.000.271000.000 / 911 EMER UNRES FUND BAL	(\$273,130.48)	\$0.00	\$0.00	(\$273,130.48)
FUND BALANCE TOTAL	(\$273,130.48)	\$0.00	\$0.00	(\$273,130.48)
REVENUE				
2850.000.000.335080.000 / 911 EMER 911 EMER #	\$0.00	\$0.00	(\$105,765.24)	(\$105,765.24)
2850.000.000.371010.000 / 911 EMER INTEREST EARNINGS	\$0.00	\$0.00	(\$2,172.40)	(\$2,172.40)
REVENUE TOTAL	\$0.00	\$0.00	(\$107,937.64)	(\$107,937.64)
EXPENDITURE				
2850.000.000.420750.100 / 911 COORDINATOR PERS SVCS	\$0.00	\$6,158.80	(\$117.12)	\$6,041.68
2850.000.000.420750.120 / 911 COORDINATOR OVERTIME	\$0.00	\$206.24	(\$206.24)	\$0.00
2850.000.000.420750.200 / 911 SUPPLIES EXPENSE	\$0.00	\$1,441.81	\$0.00	\$1,441.81
2850.000.000.420750.212 / 911 MAJ PURCH	\$0.00	\$69,683.50	\$0.00	\$69,683.50
2850.000.000.420750.240 / 911 REP/MAIN	\$0.00	\$12,295.46	\$0.00	\$12,295.46
2850.000.000.420750.330 / 911 AD/SUBSCRIPTIONS	\$0.00	\$2,688.00	\$0.00	\$2,688.00
2850.000.000.420750.340 / 911 SERVICE PROVIDER	\$0.00	\$8,405.38	\$0.00	\$8,405.38
2850.000.000.420750.345 / 911 TELEPHONE	\$0.00	\$885.64	\$0.00	\$885.64
2850.000.000.420750.356 / 911 CONSULTANT SVCS	\$0.00	\$8,399.17	(\$2,400.00)	\$5,999.17
2850.000.000.420750.380 / 911 TRAINING	\$0.00	\$2,765.87	\$0.00	\$2,765.87
2850.000.000.420750.920 / 911 CAPITOL PROJECTS	\$0.00	\$31,500.00	(\$31,500.00)	\$0.00
2850.000.000.521000.820 / 911 TRANSFER OUT	\$0.00	\$6,200.00	\$0.00	\$6,200.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

EXPENDITURE TOTAL		\$0.00	\$150,629.87	(\$34,223.36)	\$116,406.51
911 EMER	Fund Totals:	\$0.00	\$369,996.40	(\$369,996.40)	\$0.00
	Asset Totals:	\$273,247.60	\$110,543.88	(\$119,005.54)	\$264,785.94
	Liability Totals:	(\$117.12)	\$108,822.65	(\$108,829.86)	(\$124.33)
	Fund Balance Totals:	(\$273,130.48)	\$0.00	\$0.00	(\$273,130.48)
	Revenue Totals:	\$0.00	\$0.00	(\$107,937.64)	(\$107,937.64)
	Expenditure Totals:	\$0.00	\$150,629.87	(\$34,223.36)	\$116,406.51
	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	\$369,996.40	(\$369,996.40)	\$0.00
COUNTY LAND INFO - 2859		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
2859.000.000.101000.000 / COUNTY LAND INFO CASH		\$7,194.51	\$946.25	\$0.00	\$8,140.76
ASSET TOTAL		\$7,194.51	\$946.25	\$0.00	\$8,140.76
FUND BALANCE					
2859.000.000.271000.000 / COUNTY LAND INFO UNRES FUND BAL		(\$7,194.51)	\$0.00	\$0.00	(\$7,194.51)
FUND BALANCE TOTAL		(\$7,194.51)	\$0.00	\$0.00	(\$7,194.51)
REVENUE					
2859.000.000.341040.000 / COUNTY LAND INFO C&R FEES		\$0.00	\$0.00	(\$946.25)	(\$946.25)
REVENUE TOTAL		\$0.00	\$0.00	(\$946.25)	(\$946.25)
COUNTY LAND INFO	Fund Totals:	\$0.00	\$946.25	(\$946.25)	\$0.00
	Asset Totals:	\$7,194.51	\$946.25	\$0.00	\$8,140.76
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$7,194.51)	\$0.00	\$0.00	(\$7,194.51)
	Revenue Totals:	\$0.00	\$0.00	(\$946.25)	(\$946.25)
	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	\$946.25	(\$946.25)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

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 ECON DEVEL & PLANNING CASH	\$34,231.21	\$85,833.23	(\$20,903.68)	\$99,160.76
ASSET TOTAL	\$34,231.21	\$85,833.23	(\$20,903.68)	\$99,160.76
LIABILITY				
2860.000.000.202100.000 / MM TAX ECON DEVEL & PLANNING ACCTS PAY	\$0.00	\$20,903.68	(\$20,903.68)	\$0.00
LIABILITY TOTAL	\$0.00	\$20,903.68	(\$20,903.68)	\$0.00
FUND BALANCE				
2860.000.000.271000.000 / MM TAX ECON DEVEL & PLANNING UNRES FUND BAL	(\$34,231.21)	\$0.00	\$0.00	(\$34,231.21)
FUND BALANCE TOTAL	(\$34,231.21)	\$0.00	\$0.00	(\$34,231.21)
REVENUE				
2860.000.000.335130.000 / MM TAX ECON DEVEL & PLANNING	\$0.00	\$0.00	(\$85,454.10)	(\$85,454.10)
2860.000.000.371010.000 / MM TAX ECON DEVEL & PLANNING INTEREST	\$0.00	\$0.00	(\$379.13)	(\$379.13)
REVENUE TOTAL	\$0.00	\$0.00	(\$85,833.23)	(\$85,833.23)
EXPENDITURE				
2860.000.000.470300.350 / MM TAX ECON DEVEL & PLAN PROF SVCS	\$0.00	\$2,311.16	\$0.00	\$2,311.16
2860.000.000.470300.790 / MM TAX ECON DEV & PLAN DONATIONS	\$0.00	\$18,592.52	\$0.00	\$18,592.52
EXPENDITURE TOTAL	\$0.00	\$20,903.68	\$0.00	\$20,903.68
MM TAX PLAN & ECON DEVEL	\$0.00	\$127,640.59	(\$127,640.59)	\$0.00

Fund Totals:

Asset Totals:	\$34,231.21	\$85,833.23	(\$20,903.68)	\$99,160.76
Liability Totals:	\$0.00	\$20,903.68	(\$20,903.68)	\$0.00
Fund Balance Totals:	(\$34,231.21)	\$0.00	\$0.00	(\$34,231.21)
Revenue Totals:	\$0.00	\$0.00	(\$85,833.23)	(\$85,833.23)
Expenditure Totals:	\$0.00	\$20,903.68	\$0.00	\$20,903.68
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$127,640.59	(\$127,640.59)	\$0.00

BANK STABILIZATION GRANT - 2865

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2865.000.000.101000.000 / BANK STABILIZATION GRANT CASH	\$0.59	\$13,263.41	(\$13,264.00)	\$0.00
2865.000.000.132000.000 / BANK STABILIZATION DUE FROM OTHER GOVT	\$8,629.90	\$0.00	(\$8,629.90)	\$0.00
ASSET TOTAL	\$8,630.49	\$13,263.41	(\$21,893.90)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

BANK STABILIZATION GRANT - 2865

LIABILITY

2865.000.000.211100.000 / BANK STAB DUE TO PILT

LIABILITY TOTAL

FUND BALANCE

2865.000.000.271000.000 / BANK STABILIZATION GRANT UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2865.000.000.334121.000 / BANK STABILIZATION GRANT REVENUE

2865.000.000.383000.000 / BANK STABILIZATION TRANSFER IN

REVENUE TOTAL

BANK STABILIZATION GRANT

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>
(\$13,264.00)	\$13,264.00	\$0.00	\$0.00
(\$13,264.00)	\$13,264.00	\$0.00	\$0.00
\$4,633.51	\$0.00	\$0.00	\$4,633.51
\$4,633.51	\$0.00	\$0.00	\$4,633.51
\$0.00	\$8,629.90	(\$8,629.90)	\$0.00
\$0.00	\$0.00	(\$4,633.51)	(\$4,633.51)
\$0.00	\$8,629.90	(\$13,263.41)	(\$4,633.51)
\$0.00	\$35,157.31	(\$35,157.31)	\$0.00
\$8,630.49	\$13,263.41	(\$21,893.90)	\$0.00
(\$13,264.00)	\$13,264.00	\$0.00	\$0.00
\$4,633.51	\$0.00	\$0.00	\$4,633.51
\$0.00	\$8,629.90	(\$13,263.41)	(\$4,633.51)
\$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	\$35,157.31	(\$35,157.31)	\$0.00

DNRC RRGL - 2866

ASSET

2866.000.000.101000.000 / DNRC RRGL GRANT CASH

2866.000.000.132000.000 / DNRC RRGL DUE FROM OTHER GOVT

ASSET TOTAL

LIABILITY

2866.000.000.202100.000 / DNRC RRGL ACCT PAY

2866.000.000.211000.000 / DNRC RRGL DUE TO OTHER FUNDS

LIABILITY TOTAL

REVENUE

2866.000.000.334121.000 / DNRC RRGL REVENUE

REVENUE TOTAL

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$1,750.00	(\$1,750.00)	\$0.00
\$0.00	\$1,750.00	(\$1,750.00)	\$0.00
\$0.00	\$3,500.00	(\$3,500.00)	\$0.00
\$0.00	\$1,750.00	(\$1,750.00)	\$0.00
\$0.00	\$0.00	(\$1,750.00)	(\$1,750.00)
\$0.00	\$1,750.00	(\$3,500.00)	(\$1,750.00)
\$0.00	\$1,750.00	(\$1,750.00)	\$0.00
\$0.00	\$1,750.00	(\$1,750.00)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

DNRC RRGL - 2866

EXPENDITURE

2866.000.000.431600.354 / DNRC RRGL ENG SVCS

EXPENDITURE TOTAL

DNRC RRGL

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

OPERATION MEDICINE CABINET - 2871

ASSET

2871.000.000.101000.000 / OP MED CAB CASH

ASSET TOTAL

REVENUE

2871.000.000.334010.000 / OP MED CAB GRANT REVENUE

REVENUE TOTAL

EXPENDITURE

2871.000.240.420100.200 / OP MED CAB SUPPLIES

EXPENDITURE TOTAL

OPERATION MEDICINE CABINET

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$1,750.00	\$0.00	\$1,750.00
	\$0.00	\$1,750.00	\$0.00	\$1,750.00
	\$0.00	\$8,750.00	(\$8,750.00)	\$0.00
	\$0.00	\$3,500.00	(\$3,500.00)	\$0.00
	\$0.00	\$1,750.00	(\$3,500.00)	(\$1,750.00)
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$1,750.00	(\$1,750.00)	\$0.00
	\$0.00	\$1,750.00	\$0.00	\$1,750.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$8,750.00	(\$8,750.00)	\$0.00
	\$0.00	\$1,000.00	(\$780.92)	\$219.08
	\$0.00	\$1,000.00	(\$780.92)	\$219.08
	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
	\$0.00	\$780.92	\$0.00	\$780.92
	\$0.00	\$780.92	\$0.00	\$780.92
	\$0.00	\$1,780.92	(\$1,780.92)	\$0.00
	\$0.00	\$1,000.00	(\$780.92)	\$219.08
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
	\$0.00	\$780.92	\$0.00	\$780.92
	\$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: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

		General Ledger Total:	\$0.00	\$1,780.92	(\$1,780.92)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
FEDERAL MINERAL ROYALTY - 2894						
ASSET						
	2894.000.000.101000.000 / FEDERAL MINERAL ROYALTIES CASH	\$5,000.79	\$1,351.04	(\$3,300.00)		\$3,051.83
	ASSET TOTAL	\$5,000.79	\$1,351.04	(\$3,300.00)		\$3,051.83
LIABILITY						
	2894.000.000.202100.000 / FEDERAL MINERAL ROYALTIES ACCT PAY	\$0.00	\$3,300.00	(\$3,300.00)		\$0.00
	LIABILITY TOTAL	\$0.00	\$3,300.00	(\$3,300.00)		\$0.00
FUND BALANCE						
	2894.000.000.271000.000 / FEDERAL MINERAL ROYALTIES UNRES FUND BAL	(\$5,000.79)	\$0.00	\$0.00		(\$5,000.79)
	FUND BALANCE TOTAL	(\$5,000.79)	\$0.00	\$0.00		(\$5,000.79)
REVENUE						
	2894.000.000.332020.000 / FEDERAL MINERAL ROYALTIES STATE ALLOCATION	\$0.00	\$0.00	(\$1,351.04)		(\$1,351.04)
	REVENUE TOTAL	\$0.00	\$0.00	(\$1,351.04)		(\$1,351.04)
EXPENDITURE						
	2894.000.000.411200.212 / FED MIN ROY FAC MAJ PURCH	\$0.00	\$3,300.00	\$0.00		\$3,300.00
	EXPENDITURE TOTAL	\$0.00	\$3,300.00	\$0.00		\$3,300.00
FEDERAL MINERAL ROYALTY	Fund Totals:	\$0.00	\$7,951.04	(\$7,951.04)		\$0.00
	Asset Totals:	\$5,000.79	\$1,351.04	(\$3,300.00)		\$3,051.83
	Liability Totals:	\$0.00	\$3,300.00	(\$3,300.00)		\$0.00
	Fund Balance Totals:	(\$5,000.79)	\$0.00	\$0.00		(\$5,000.79)
	Revenue Totals:	\$0.00	\$0.00	(\$1,351.04)		(\$1,351.04)
	Expenditure Totals:	\$0.00	\$3,300.00	\$0.00		\$3,300.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00		\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00		\$0.00
General Ledger Total:						
		\$0.00	\$7,951.04	(\$7,951.04)		\$0.00
HARD ROCK MINE TRUST - 2895						
ASSET						
	2895.000.000.101000.000 / METAL MINES TRUST CASH	\$348,157.47	\$236,238.92	(\$1,061.61)		\$583,334.78
	ASSET TOTAL	\$348,157.47	\$236,238.92	(\$1,061.61)		\$583,334.78

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

HARD ROCK MINE TRUST - 2895

FUND BALANCE

2895.000.000.271000.000 / METAL MINE RES UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2895.000.000.335130.000 / METAL MINES REVENUE

2895.000.000.371010.000 / METAL MINES TRUST ACCT INTEREST EARN

REVENUE TOTAL

HARD ROCK MINE TRUST

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

(\$348,157.47) \$0.00 \$0.00 (\$348,157.47)

(\$348,157.47) \$0.00 \$0.00 (\$348,157.47)

\$0.00 \$0.00 (\$230,573.71) (\$230,573.71)

\$0.00 \$1,061.61 (\$5,665.21) (\$4,603.60)

\$0.00 \$1,061.61 (\$236,238.92) (\$235,177.31)

\$0.00 \$237,300.53 (\$237,300.53) \$0.00

\$348,157.47 \$236,238.92 (\$1,061.61) \$583,334.78

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

(\$348,157.47) \$0.00 \$0.00 (\$348,157.47)

\$0.00 \$1,061.61 (\$236,238.92) (\$235,177.31)

\$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 \$237,300.53 (\$237,300.53) \$0.00

PILT - 2900

ASSET

2900.000.000.101000.000 / PILT CASH

2900.000.000.122222.000 / PILT OTHER RECEIVABLES

2900.000.000.124000.000 / EMPLOYEE ADVANCE REC

2900.000.000.131100.000 / DUE FROM FUND 2260

2900.000.000.131110.000 / DUE FROM FUND 2841

2900.000.000.131120.000 / DUE FROM FUND 2848

2900.000.000.131130.000 / DUE FROM FUND 2866

2900.000.000.131140.000 / DUE FROM FUND 2903

2900.000.000.131150.000 / DUE FROM FUND 2974

2900.000.000.131160.000 / DUE FROM FUND 4314

2900.000.000.131200.000 / DUE FROM FUND 2958

2900.000.000.131300.000 / DUE FROM FUND 2865

2900.000.000.131400.000 / DUE FROM FUND 2924

2900.000.000.131500.000 / DUE FROM FUND 2927

2900.000.000.131600.000 / DUE FROM FUND 2958

2900.000.000.131700.000 / DUE FROM FUND 2999

2900.000.000.131800.000 / DUE FROM FUND 2153

2900.000.000.131900.000 / DUE FROM FUND 2372

Opening Balance

Debits

Credits

Ending Balance

\$1,270,227.02 \$688,608.01 (\$1,083,397.22) \$875,437.81

\$441.33 \$810.00 (\$1,251.33) \$0.00

\$944.90 \$0.00 (\$60.00) \$884.90

\$32,773.61 \$1,282.00 (\$32,773.61) \$1,282.00

\$0.00 \$604.00 \$0.00 \$604.00

\$0.00 \$251.00 \$0.00 \$251.00

\$0.00 \$1,750.00 \$0.00 \$1,750.00

\$0.00 \$14,506.00 \$0.00 \$14,506.00

\$0.00 \$1,731.00 \$0.00 \$1,731.00

\$0.00 \$550.00 \$0.00 \$550.00

\$81,356.00 \$0.00 (\$81,356.00) \$0.00

\$13,264.00 \$0.00 (\$13,264.00) \$0.00

\$6,694.00 \$19,645.00 (\$6,694.00) \$19,645.00

\$2,079.00 \$0.00 (\$2,079.00) \$0.00

\$16,812.29 \$104,921.00 (\$16,812.29) \$104,921.00

\$42,604.00 \$170,246.00 (\$42,604.00) \$170,246.00

\$0.00 \$78.00 \$0.00 \$78.00

\$0.00 \$910.00 \$0.00 \$910.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

ASSET TOTAL	\$1,467,196.15	\$1,005,892.01	(\$1,280,291.45)	\$1,192,796.71
LIABILITY				
2900.000.000.202100.000 / PILT ACCT PAY	\$0.00	\$347,146.20	(\$347,146.20)	\$0.00
2900.000.000.202200.000 / PILT SALARIES PAYABLE	\$0.00	\$41,468.03	(\$41,468.03)	\$0.00
2900.000.000.206120.000 / PILT ACCRUED SALARIES PAYABLE	(\$3,875.39)	\$3,875.39	(\$1,008.46)	(\$1,008.46)
2900.000.000.207100.000 / PILT ACCRUED EXPENSES	\$0.00	\$0.00	(\$161.62)	(\$161.62)
LIABILITY TOTAL	(\$3,875.39)	\$392,489.62	(\$389,784.31)	(\$1,170.08)
FUND BALANCE				
2900.000.000.271000.000 / PILT UNRES FUND BAL	(\$1,463,320.76)	\$0.00	\$0.00	(\$1,463,320.76)
FUND BALANCE TOTAL	(\$1,463,320.76)	\$0.00	\$0.00	(\$1,463,320.76)
REVENUE				
2900.000.000.333040.000 / PILT PAY LIEU TAX	\$0.00	\$0.00	(\$379,973.00)	(\$379,973.00)
2900.000.000.362100.000 / PILT MISC REVENUE	\$0.00	\$0.00	(\$57,393.31)	(\$57,393.31)
2900.000.000.371010.000 / PILT INTEREST EARNINGS	\$0.00	\$0.00	(\$9,811.75)	(\$9,811.75)
REVENUE TOTAL	\$0.00	\$0.00	(\$447,178.06)	(\$447,178.06)
EXPENDITURE				
2900.000.000.410500.200 / PILT POSTAGE METER	\$0.00	\$10,066.62	(\$10,066.62)	\$0.00
2900.000.000.410550.350 / PILT ACCTING PROF SERV	\$0.00	\$19,156.42	\$0.00	\$19,156.42
2900.000.000.411800.214 / PILT MISC EXP	\$0.00	\$25,802.86	(\$2,076.30)	\$23,726.56
2900.000.000.411800.229 / PILT CONTINGENCY FUND	\$0.00	\$143,131.06	(\$13,520.61)	\$129,610.45
2900.000.000.521000.820 / PILT TRANSFER OUT	\$0.00	\$329,086.26	\$0.00	\$329,086.26
2900.000.100.410100.100 / PILT COMMISH PERS SVCS	\$0.00	\$56,822.70	(\$12,953.60)	\$43,869.10
2900.000.100.410100.330 / PILT COMMISH DUES & SUBS	\$0.00	\$7,757.70	\$0.00	\$7,757.70
2900.000.100.410100.370 / PILT COMMISH TRAVEL	\$0.00	\$6,410.43	(\$19.52)	\$6,390.91
2900.000.300.430200.230 / PILT ROAD REPAIR/MAINT	\$0.00	\$33,690.22	\$0.00	\$33,690.22
2900.000.300.430200.340 / PILT ROAD UTILITIES	\$0.00	\$10,576.65	\$0.00	\$10,576.65
2900.000.300.430200.470 / PILT ROAD GRAVEL	\$0.00	\$31,516.94	\$0.00	\$31,516.94
2900.000.300.430200.940 / PILT ROAD MACH/EQUIP	\$0.00	\$78,134.00	(\$19,144.00)	\$58,990.00
2900.000.300.430251.100 / PILT ROAD OVERTIME	\$0.00	\$15,131.44	(\$824.46)	\$14,306.98
2900.000.300.430251.212 / PILT SNOW REMOVAL MAJ PURCH	\$0.00	\$10,194.00	\$0.00	\$10,194.00
EXPENDITURE TOTAL	\$0.00	\$777,477.30	(\$58,605.11)	\$718,872.19
PILT				
Fund Totals:	\$0.00	\$2,175,858.93	(\$2,175,858.93)	\$0.00
Asset Totals:	\$1,467,196.15	\$1,005,892.01	(\$1,280,291.45)	\$1,192,796.71
Liability Totals:	(\$3,875.39)	\$392,489.62	(\$389,784.31)	(\$1,170.08)
Fund Balance Totals:	(\$1,463,320.76)	\$0.00	\$0.00	(\$1,463,320.76)
Revenue Totals:	\$0.00	\$0.00	(\$447,178.06)	(\$447,178.06)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

Expenditure Totals:	\$0.00	\$777,477.30	(\$58,605.11)	\$718,872.19
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$2,175,858.93	(\$2,175,858.93)	\$0.00
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RAC - 2903

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2903.000.000.101000.000 / COUNTY RAC CASH	\$0.00	\$21,610.83	(\$21,610.16)	\$0.67
2903.000.000.132000.000 / COUNTY RAC DUE FROM GRANT	\$0.00	\$11,500.00	\$0.00	\$11,500.00
2903.000.000.132300.000 / COUNTY RAC DUE FROM OTHER ENTITIES	\$0.00	\$4,506.00	\$0.00	\$4,506.00
ASSET TOTAL	\$0.00	\$37,616.83	(\$21,610.16)	\$16,006.67

LIABILITY				
2903.000.000.202100.000 / COUNTY RAC ACCT PAY	\$0.00	\$8,901.80	(\$8,901.80)	\$0.00
2903.000.000.211100.000 / COUNTY RAC GRANT DUE TO PILT	\$0.00	\$0.00	(\$14,506.00)	(\$14,506.00)
LIABILITY TOTAL	\$0.00	\$8,901.80	(\$23,407.80)	(\$14,506.00)

REVENUE				
2903.000.000.331078.000 / COUNTY RAC GRANT REVENUE	\$0.00	\$0.00	(\$11,500.00)	(\$11,500.00)
2903.000.000.362000.000 / COUNTY RAC REV FROM PARK COUNTY	\$0.00	\$0.00	(\$4,506.00)	(\$4,506.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$16,006.00)	(\$16,006.00)

EXPENDITURE				
2903.000.000.430230.354 / COUNTY RAC ENGINEERING SVCS	\$0.00	\$21,610.16	(\$7,104.83)	\$14,505.33
EXPENDITURE TOTAL	\$0.00	\$21,610.16	(\$7,104.83)	\$14,505.33

RAC	Fund Totals:	\$0.00	\$68,128.79	(\$68,128.79)	\$0.00
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Asset Totals:	\$0.00	\$37,616.83	(\$21,610.16)	\$16,006.67
Liability Totals:	\$0.00	\$8,901.80	(\$23,407.80)	(\$14,506.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$16,006.00)	(\$16,006.00)
Expenditure Totals:	\$0.00	\$21,610.16	(\$7,104.83)	\$14,505.33
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	\$68,128.79	(\$68,128.79)	\$0.00

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	\$5,254.00	\$4,340.24	(\$5,254.00)	\$4,340.24

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

ASSET TOTAL		\$5,254.00	\$4,340.24	(\$5,254.00)	\$4,340.24
LIABILITY					
2917.000.000.202100.000 / VICTIM/WITNESS ACCT PAY		\$0.00	\$5,254.00	(\$5,254.00)	\$0.00
LIABILITY TOTAL		\$0.00	\$5,254.00	(\$5,254.00)	\$0.00
FUND BALANCE					
2917.000.000.271000.000 / VICTIM/WITNESS UNRES FUND BAL		(\$5,254.00)	\$0.00	\$0.00	(\$5,254.00)
FUND BALANCE TOTAL		(\$5,254.00)	\$0.00	\$0.00	(\$5,254.00)
REVENUE					
2917.000.000.351015.000 / VICTIM/WITNESS SURCHARGE		\$0.00	\$0.00	(\$4,340.24)	(\$4,340.24)
REVENUE TOTAL		\$0.00	\$0.00	(\$4,340.24)	(\$4,340.24)
EXPENDITURE					
2917.000.000.410370.398 / VICTIM/WITNESS ASSISTANCE PROGRAM		\$0.00	\$5,254.00	\$0.00	\$5,254.00
EXPENDITURE TOTAL		\$0.00	\$5,254.00	\$0.00	\$5,254.00
VICTIM/WITNESS ADVOCATE	Fund Totals:	\$0.00	\$14,848.24	(\$14,848.24)	\$0.00
	Asset Totals:	\$5,254.00	\$4,340.24	(\$5,254.00)	\$4,340.24
	Liability Totals:	\$0.00	\$5,254.00	(\$5,254.00)	\$0.00
	Fund Balance Totals:	(\$5,254.00)	\$0.00	\$0.00	(\$5,254.00)
	Revenue Totals:	\$0.00	\$0.00	(\$4,340.24)	(\$4,340.24)
	Expenditure Totals:	\$0.00	\$5,254.00	\$0.00	\$5,254.00
	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	\$14,848.24	(\$14,848.24)	\$0.00
FIRE FUELS REDUCTION GRANT - 2924		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2924.000.000.101000.000 / FUELS REDUCTION CASH		\$0.19	\$50,255.36	(\$50,254.87)	\$0.68
2924.000.000.132000.000 / FUELS REDUCTION DUE FROM GOVT		\$11,317.21	\$17,045.84	(\$15,158.42)	\$13,204.63
ASSET TOTAL		\$11,317.40	\$67,301.20	(\$65,413.29)	\$13,205.31
LIABILITY					
2924.000.000.202100.000 / FUELS REDUCTION ACCT PAY		\$0.00	\$4,577.84	(\$4,577.84)	\$0.00
2924.000.000.202200.000 / FUELS REDUCTION SALARIES PAYABLE		\$0.00	\$26,191.69	(\$26,191.69)	\$0.00
2924.000.000.206120.000 / FUELS REDUCTION ACCRUED SALARIES PAYABLE		(\$5,513.13)	\$5,513.13	(\$2,076.02)	(\$2,076.02)
2924.000.000.211000.000 / FUELS REDUCTION DUE TO OTHER FUNDS		\$0.00	\$19,645.00	(\$19,645.00)	\$0.00
2924.000.000.211100.000 / FUELS RED DUE TO PILT		(\$6,694.00)	\$6,694.00	(\$19,645.00)	(\$19,645.00)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

LIABILITY TOTAL		(\$12,207.13)	\$62,621.66	(\$72,135.55)	(\$21,721.02)
FUND BALANCE					
2924.000.000.271000.000 / FUELS REDUCTION UNRES FUND BAL		\$889.73	\$0.00	\$0.00	\$889.73
FUND BALANCE TOTAL		\$889.73	\$0.00	\$0.00	\$889.73
REVENUE					
2924.000.000.331085.000 / FUELS REDUCTION GRANT		\$0.00	\$15,158.42	(\$47,656.20)	(\$32,497.78)
REVENUE TOTAL		\$0.00	\$15,158.42	(\$47,656.20)	(\$32,497.78)
EXPENDITURE					
2924.000.000.420400.100 / FUELS REDUCTION PERS SVCS		\$0.00	\$40,331.95	(\$5,513.13)	\$34,818.82
2924.000.000.420400.200 / FUELS REDUCTION SUPPLIES		\$0.00	\$2,458.92	\$0.00	\$2,458.92
2924.000.000.420400.230 / FUELS REDUCTION REP/MAINT SUPP		\$0.00	\$371.67	\$0.00	\$371.67
2924.000.000.420400.231 / FUELS REDUCTION FUEL & OIL		\$0.00	\$1,747.25	\$0.00	\$1,747.25
2924.000.000.521000.820 / FUELS REDUCTION TRFR OUT		\$0.00	\$727.10	\$0.00	\$727.10
EXPENDITURE TOTAL		\$0.00	\$45,636.89	(\$5,513.13)	\$40,123.76
FIRE FUELS REDUCTION GRANT	Fund Totals:	\$0.00	\$190,718.17	(\$190,718.17)	\$0.00
	Asset Totals:	\$11,317.40	\$67,301.20	(\$65,413.29)	\$13,205.31
	Liability Totals:	(\$12,207.13)	\$62,621.66	(\$72,135.55)	(\$21,721.02)
	Fund Balance Totals:	\$889.73	\$0.00	\$0.00	\$889.73
	Revenue Totals:	\$0.00	\$15,158.42	(\$47,656.20)	(\$32,497.78)
	Expenditure Totals:	\$0.00	\$45,636.89	(\$5,513.13)	\$40,123.76
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$190,718.17	(\$190,718.17)	\$0.00
HOMELAND SECURITY GRANT - 2927					
ASSET					
2927.000.000.101000.000 / HOMELAND SECURITY GRANT CASH		\$0.29	\$2,078.71	(\$2,079.00)	\$0.00
2927.000.000.132000.000 / HOMELAND SECURITY EOP DUE FROM OTHER GOVTS		\$2,079.00	\$0.00	(\$2,079.00)	\$0.00
ASSET TOTAL		\$2,079.29	\$2,078.71	(\$4,158.00)	\$0.00
LIABILITY					
2927.000.000.211100.000 / HSGP EOP DUE TO PILT		(\$2,079.00)	\$2,079.00	\$0.00	\$0.00
LIABILITY TOTAL		(\$2,079.00)	\$2,079.00	\$0.00	\$0.00
FUND BALANCE					
2927.000.000.271000.000 / HOMELAND SECURITY GRANT UNRES FUND BAL		(\$0.29)	\$0.00	\$0.00	(\$0.29)

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

HOMELAND SECURITY GRANT - 2927

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

2927.000.000.271500.000 / HOMELAND SECURITY GRANT PPA

	\$0.00	\$2,079.00	\$0.00	\$2,079.00
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FUND BALANCE TOTAL

	(\$0.29)	\$2,079.00	\$0.00	\$2,078.71
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REVENUE

2927.000.000.383000.000 / HOMELAND SEC EOP GRANT

	\$0.00	\$0.00	(\$2,078.71)	(\$2,078.71)
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REVENUE TOTAL

	\$0.00	\$0.00	(\$2,078.71)	(\$2,078.71)
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HOMELAND SECURITY GRANT

Fund Totals:

	\$0.00	\$6,236.71	(\$6,236.71)	\$0.00
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Asset Totals:	\$2,079.29	\$2,078.71	(\$4,158.00)	\$0.00
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Liability Totals:	(\$2,079.00)	\$2,079.00	\$0.00	\$0.00
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Fund Balance Totals:	(\$0.29)	\$2,079.00	\$0.00	\$2,078.71
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Revenue Totals:	\$0.00	\$0.00	(\$2,078.71)	(\$2,078.71)
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Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
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Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
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Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
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General Ledger Total:	\$0.00	\$6,236.71	(\$6,236.71)	\$0.00
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CDBG FOR CIP - 2949

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

2949.000.000.101000.000 / CDBG FOR CIP CASH

	\$1,283.67	\$2,567.34	(\$3,851.01)	\$0.00
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ASSET TOTAL

	\$1,283.67	\$2,567.34	(\$3,851.01)	\$0.00
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LIABILITY

2949.000.000.211000.000 / DISASTER (STATE/FED) DUE TO OTHER FUNDS

	(\$1,283.67)	\$5,134.68	(\$3,851.01)	\$0.00
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LIABILITY TOTAL

	(\$1,283.67)	\$5,134.68	(\$3,851.01)	\$0.00
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EXPENDITURE

2949.000.000.411400.354 / CDBG FOR CIP ENG SVCS

	\$0.00	\$1,283.67	(\$1,283.67)	\$0.00
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EXPENDITURE TOTAL

	\$0.00	\$1,283.67	(\$1,283.67)	\$0.00
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CDBG FOR CIP

Fund Totals:

	\$0.00	\$8,985.69	(\$8,985.69)	\$0.00
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Asset Totals:	\$1,283.67	\$2,567.34	(\$3,851.01)	\$0.00
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Liability Totals:	(\$1,283.67)	\$5,134.68	(\$3,851.01)	\$0.00
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Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
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Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

Expenditure Totals:	\$0.00	\$1,283.67	(\$1,283.67)	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$8,985.69	(\$8,985.69)	\$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	\$13,210.44	\$4,955.67	(\$4,321.27)	\$13,844.84
2950.000.000.132000.000 / DUI TASK FORCE DUE FROM OTHER GOVT	\$1,233.00	\$0.00	(\$1,233.00)	\$0.00
ASSET TOTAL	\$14,443.44	\$4,955.67	(\$5,554.27)	\$13,844.84
LIABILITY				
2950.000.000.202100.000 / DUI TASK FORCE ACCT PAY	\$0.00	\$220.00	(\$220.00)	\$0.00
2950.000.000.202200.000 / DUI TASK FORCE SALARIES PAYABLE	\$0.00	\$298.69	(\$298.69)	\$0.00
LIABILITY TOTAL	\$0.00	\$518.69	(\$518.69)	\$0.00
FUND BALANCE				
2950.000.000.271000.000 / DUI TASK FORCE UNRES FUND BAL	(\$14,443.44)	\$0.00	\$0.00	(\$14,443.44)
FUND BALANCE TOTAL	(\$14,443.44)	\$0.00	\$0.00	(\$14,443.44)
REVENUE				
2950.000.000.331150.000 / DUI STEP GRANTS	\$0.00	\$1,233.00	(\$1,233.13)	(\$0.13)
2950.000.000.335025.000 / DUI REINSTATEMENT	\$0.00	\$0.00	(\$2,100.00)	(\$2,100.00)
REVENUE TOTAL	\$0.00	\$1,233.00	(\$3,333.13)	(\$2,100.13)
EXPENDITURE				
2950.000.000.420144.100 / DUI TASK FORCE PERS SVCS	\$0.00	\$501.54	(\$501.54)	\$0.00
2950.000.000.420144.200 / DUI TASK FORCE SUPPLIES	\$0.00	\$70.00	\$0.00	\$70.00
2950.000.000.420144.330 / DUI TASK FORCE ADVERTISING	\$0.00	\$150.00	\$0.00	\$150.00
2950.000.000.521000.820 / DUI TASK FORCE TRANSFER OUT	\$0.00	\$3,599.73	(\$1,121.00)	\$2,478.73
EXPENDITURE TOTAL	\$0.00	\$4,321.27	(\$1,622.54)	\$2,698.73
DUI TASK FORCE				
Fund Totals:	\$0.00	\$11,028.63	(\$11,028.63)	\$0.00

Asset Totals:	\$14,443.44	\$4,955.67	(\$5,554.27)	\$13,844.84
Liability Totals:	\$0.00	\$518.69	(\$518.69)	\$0.00
Fund Balance Totals:	(\$14,443.44)	\$0.00	\$0.00	(\$14,443.44)
Revenue Totals:	\$0.00	\$1,233.00	(\$3,333.13)	(\$2,100.13)
Expenditure Totals:	\$0.00	\$4,321.27	(\$1,622.54)	\$2,698.73
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

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Transfers Out Totals:		\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$11,028.63	(\$11,028.63)
		\$0.00	\$0.00	\$0.00
DISASTER (STATE/FED) - 2958	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2958.000.000.101000.000 / FLOOD CASH	\$0.00	\$1,687,792.87	(\$1,687,791.93)	\$0.94
2958.000.000.132000.000 / FEMA FLOOD DUE FROM OTHER GOVT	\$16,812.00	\$686,602.88	(\$317,243.24)	\$386,171.64
ASSET TOTAL	\$16,812.00	\$2,374,395.75	(\$2,005,035.17)	\$386,172.58
LIABILITY				
2958.000.000.202100.000 / FLOOD ACCT PAY	\$0.00	\$1,820,498.09	(\$1,820,498.09)	\$0.00
2958.000.000.202200.000 / FLOOD SALARIES PAYABLE	\$0.00	\$10,335.07	(\$10,335.07)	\$0.00
2958.000.000.206120.000 / FLOOD ACCRUE SALARIES PAYABLE	\$0.00	\$0.00	(\$123.82)	(\$123.82)
2958.000.000.211000.000 / FLOOD DUE TO OTHER FUNDS	\$0.00	\$99.29	(\$105,020.29)	(\$104,921.00)
2958.000.000.211100.000 / FEMA FLOOD DUE TO PILT	(\$16,812.29)	\$16,812.29	\$0.00	\$0.00
2958.000.000.223800.000 / FLOOD DEFERRED REVENUE	\$0.00	\$0.00	(\$344,633.65)	(\$344,633.65)
LIABILITY TOTAL	(\$16,812.29)	\$1,847,744.74	(\$2,280,610.92)	(\$449,678.47)
FUND BALANCE				
2958.000.000.271000.000 / FLOOD UNRES FUND BAL	\$0.29	\$0.00	\$0.00	\$0.29
FUND BALANCE TOTAL	\$0.29	\$0.00	\$0.00	\$0.29
REVENUE				
2958.000.000.382020.000 / FLOOD NSURANCE PYMT	\$0.00	\$24,000.00	(\$24,000.00)	\$0.00
2958.000.700.331110.000 / FLOOD FED EMERG WORK	\$0.00	\$0.00	(\$10,350.29)	(\$10,350.29)
2958.000.700.334020.000 / FLOOD STATE EMERG WORK	\$0.00	\$20,066.32	(\$23,516.41)	(\$3,450.09)
2958.000.701.331110.000 / FLOOD FED UPPER DEER SITE 1	\$0.00	\$0.00	(\$51,943.38)	(\$51,943.38)
2958.000.701.334020.000 / FLOOD STATE UPPER DEER SITE 1	\$0.00	\$0.00	(\$17,314.46)	(\$17,314.46)
2958.000.702.331110.000 / FLOOD FED UPPER DEER SITE 2	\$0.00	\$0.00	(\$43,991.01)	(\$43,991.01)
2958.000.703.331110.000 / FLOOD FED UPPER DEER SITE 3	\$0.00	\$0.00	(\$61,455.85)	(\$61,455.85)
2958.000.703.334020.000 / FLOOD STATE UPPER DEER SITE 3	\$0.00	\$0.00	(\$20,485.29)	(\$20,485.29)
2958.000.704.331110.000 / FLOOD FED UPPER DEER SITE 4	\$0.00	\$0.00	(\$105,826.57)	(\$105,826.57)
2958.000.704.334020.000 / FLOOD STATE UPPER DEER SITE 4	\$0.00	\$0.00	(\$35,275.53)	(\$35,275.53)
2958.000.705.331110.000 / FLOOD FED UPPER DEER SITE 5	\$0.00	\$0.00	(\$77,276.87)	(\$77,276.87)
2958.000.705.334020.000 / FLOOD STATE UPPER DEER SITE 5	\$0.00	\$0.00	(\$25,758.96)	(\$25,758.96)
2958.000.706.331110.000 / FLOOD FED UPPER DEER SITE 6 & 7	\$0.00	\$0.00	(\$16,331.23)	(\$16,331.23)
2958.000.706.334020.000 / FLOOD STATE UPPER DEER SITE 6 & 7	\$0.00	\$0.00	(\$5,443.74)	(\$5,443.74)
2958.000.708.331110.000 / FLOOD FED UPPER DEER SITE 8	\$0.00	\$0.00	(\$50,994.71)	(\$50,994.71)
2958.000.708.334020.000 / FLOOD STATE UPPER DEER SITE 8	\$0.00	\$0.00	(\$16,998.24)	(\$16,998.24)
2958.000.709.331110.000 / FLOOD FED WORMSER SITE 9	\$0.00	\$463,273.53	(\$466,864.86)	(\$3,591.33)
2958.000.709.334020.000 / FLOOD STATE WORMSER SITE 9	\$0.00	\$154,424.51	(\$155,621.62)	(\$1,197.11)
2958.000.710.331110.000 / FLOOD FED BT CANYON SITE 10 & 19	\$0.00	\$0.00	(\$1,051.41)	(\$1,051.41)
2958.000.710.334020.000 / FLOOD STATE BT CANYON SITE 10 & 19	\$0.00	\$0.00	(\$350.47)	(\$350.47)
2958.000.711.331110.000 / FLOOD FED LSG1184 SITE 11	\$0.00	\$33,134.14	(\$33,134.14)	\$0.00

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REVENUE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2958.000.711.334020.000 / FLOOD STATE LSG1184 SITE 11	\$0.00	\$11,044.71	(\$11,044.71)	\$0.00
2958.000.712.331110.000 / FLOOD FED LOWER SWEET SITE 12 & 13	\$0.00	\$0.00	(\$14,096.60)	(\$14,096.60)
2958.000.712.334020.000 / FLOOD STATE LOWER SWEET SITE 12 & 13	\$0.00	\$0.00	(\$4,698.86)	(\$4,698.86)
2958.000.714.331110.000 / FLOOD FED TERLAND SITE 14	\$0.00	\$0.00	(\$76,014.07)	(\$76,014.07)
2958.000.714.334020.000 / FLOOD STATE TERLAND SITE 14	\$0.00	\$0.00	(\$25,338.02)	(\$25,338.02)
2958.000.715.331110.000 / FLOOD FED BRIDGER CRK SITE 15	\$0.00	\$0.00	(\$3,757.05)	(\$3,757.05)
2958.000.715.334020.000 / FLOOD STATE BRIDGER CRK SITE 15	\$0.00	\$0.00	(\$1,252.35)	(\$1,252.35)
2958.000.716.331110.000 / FLOOD FED MCLANE BRIDGE SITE 16	\$0.00	\$0.00	(\$75,136.50)	(\$75,136.50)
2958.000.716.334020.000 / FLOOD STATE MCLANE BRIDGE SITE 16	\$0.00	\$0.00	(\$25,045.50)	(\$25,045.50)
2958.000.717.331110.000 / FLOOD FED CONCRETE BRIDGE SITE 17	\$0.00	\$0.00	(\$18,518.17)	(\$18,518.17)
2958.000.717.334020.000 / FLOOD STATE CONCRETE BRIDGE SITE 17	\$0.00	\$0.00	(\$6,172.72)	(\$6,172.72)
2958.000.718.331110.000 / FLOOD FED BLIND BRIDGER SITE 18	\$0.00	\$0.00	(\$31,367.21)	(\$31,367.21)
2958.000.718.334020.000 / FLOOD STATE BLIND BRIDGER SITE 18	\$0.00	\$0.00	(\$10,455.74)	(\$10,455.74)
2958.000.720.331110.000 / FLOOD FED W BRIDGER SITE 20, 21 & 22	\$0.00	\$0.00	(\$43,725.12)	(\$43,725.12)
2958.000.720.334020.000 / FLOOD STATE W BRIDGER SITE 20, 21 & 22	\$0.00	\$0.00	(\$14,575.05)	(\$14,575.05)
2958.000.723.331110.000 / FLOOD FED BRIDGER CRK SITE 23	\$0.00	\$0.00	(\$24,250.94)	(\$24,250.94)
2958.000.723.334020.000 / FLOOD STATE BRIDGER CRK SITE 23	\$0.00	\$0.00	(\$8,083.65)	(\$8,083.65)
2958.000.724.331110.000 / FLOOD FED BRIDGER CRK SITE 24 & 25	\$0.00	\$0.00	(\$29,650.82)	(\$29,650.82)
2958.000.724.334020.000 / FLOOD STATE BRIDGER CRK SITE 24 & 25	\$0.00	\$0.00	(\$9,883.61)	(\$9,883.61)
2958.000.726.331110.000 / FLOOD FED BRIDGER CRK SITE 26 & 27	\$0.00	\$0.00	(\$62,967.42)	(\$62,967.42)
2958.000.726.334020.000 / FLOOD STATE BRIDGER CRK SITE 26 & 27	\$0.00	\$0.00	(\$20,989.14)	(\$20,989.14)
2958.000.728.331110.000 / FLOOD FED BRIDGER CRK SITE 28	\$0.00	\$0.00	(\$13,192.18)	(\$13,192.18)
2958.000.728.334020.000 / FLOOD STATE BRIDGER CRK SITE 28	\$0.00	\$0.00	(\$4,397.39)	(\$4,397.39)
2958.000.730.331110.000 / FLOOD FED BRIDGER CRK SITE 30	\$0.00	\$0.00	(\$21,295.28)	(\$21,295.28)
2958.000.730.334020.000 / FLOOD STATE BRIDGER CRK SITE 30	\$0.00	\$0.00	(\$1,706.74)	(\$1,706.74)
2958.000.731.331110.000 / FLOOD FED BRIDGER CRK SITE 31	\$0.00	\$0.00	(\$17,727.40)	(\$17,727.40)
2958.000.731.334020.000 / FLOOD STATE BRIDGER CRK SITE 31	\$0.00	\$0.00	(\$5,909.13)	(\$5,909.13)
2958.000.732.331110.000 / FLOOD FED BRIDGER CRK SITE 32	\$0.00	\$0.00	(\$4,770.86)	(\$4,770.86)
2958.000.732.334020.000 / FLOOD STATE BRIDGER CRK SITE 32	\$0.00	\$0.00	(\$1,590.29)	(\$1,590.29)
2958.000.733.331110.000 / FLOOD FED BRIDGER CRK SITE 33	\$0.00	\$0.00	(\$7,320.38)	(\$7,320.38)
2958.000.733.334020.000 / FLOOD STATE BRIDGER CRK SITE 33	\$0.00	\$0.00	(\$2,440.13)	(\$2,440.13)
2958.000.734.331110.000 / FLOOD FED BRIDGER CRK SITE 34	\$0.00	\$0.00	(\$15,293.81)	(\$15,293.81)
2958.000.734.334020.000 / FLOOD STATE BRIDGER CRK SITE 34	\$0.00	\$0.00	(\$5,097.94)	(\$5,097.94)
2958.000.735.331110.000 / FLOOD FED BRIDGER CRK SITE 35	\$0.00	\$0.00	(\$2,495.30)	(\$2,495.30)
2958.000.735.334020.000 / FLOOD STATE BRIDGER CRK SITE 35	\$0.00	\$29,969.59	(\$30,801.35)	(\$831.76)
2958.000.736.331110.000 / FLOOD FED STOCKADE SITE 36 & 37	\$0.00	\$0.00	(\$11,897.15)	(\$11,897.15)
2958.000.736.334020.000 / FLOOD STATE STOCKADE SITE 36 & 37	\$0.00	\$0.00	(\$3,965.72)	(\$3,965.72)
2958.000.738.331110.000 / FLOOD FED W BRIDGER SITE 38	\$0.00	\$0.00	(\$1,895.57)	(\$1,895.57)
2958.000.738.334020.000 / FLOOD STATE W BRIDGER SITE 38	\$0.00	\$0.00	(\$631.86)	(\$631.86)
2958.000.739.331110.000 / FLOOD FED W BRIDGER SITE 39	\$0.00	\$0.00	(\$4,391.05)	(\$4,391.05)
2958.000.739.334020.000 / FLOOD STATE W BRIDGER SITE 39	\$0.00	\$0.00	(\$1,463.68)	(\$1,463.68)
2958.000.740.331110.000 / FLOOD FED W BRIDGER SITE 40 & 41	\$0.00	\$0.00	(\$23,369.76)	(\$23,369.76)

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REVENUE				
2958.000.740.334020.000 / FLOOD STATE W BRIDGER SITE 40 & 41	\$0.00	\$0.00	(\$7,789.92)	(\$7,789.92)
2958.000.742.331110.000 / FLOOD FED W BRIDGER SITE 42, 43 & 44	\$0.00	\$0.00	(\$45,457.66)	(\$45,457.66)
2958.000.742.334020.000 / FLOOD STATE W BRIDGER SITE 42, 43 & 44	\$0.00	\$0.00	(\$15,152.55)	(\$15,152.55)
2958.000.745.331110.000 / FLOOD FED WORK CRK SITE 45A	\$0.00	\$31,297.64	(\$32,421.75)	(\$1,124.11)
2958.000.745.334020.000 / FLOOD STATE WORK CRK SITE 45 A	\$0.00	\$10,432.55	(\$10,432.55)	\$0.00
2958.000.746.331110.000 / FLOOD FED HUMP CRK SITE 46	\$0.00	\$0.00	(\$992.67)	(\$992.67)
2958.000.746.334020.000 / FLOOD STATE HUMP CRK SITE 46	\$0.00	\$0.00	(\$330.89)	(\$330.89)
2958.000.747.331110.000 / FLOOD FED STEPHENS HILL SITE 47	\$0.00	\$0.00	(\$22,477.19)	(\$22,477.19)
2958.000.747.334020.000 / FLOOD STATE STEPHENS HILL SITE 47	\$0.00	\$0.00	(\$7,492.40)	(\$7,492.40)
2958.000.748.331110.000 / FLOOD FED MAIN BOULDER SITE 48 & 49	\$0.00	\$0.00	(\$18,519.05)	(\$18,519.05)
2958.000.748.334020.000 / FLOOD STATE MAIN BOULDER SITE 48 & 49	\$0.00	\$0.00	(\$6,173.02)	(\$6,173.02)
2958.000.750.331110.000 / FLOOD FED ASPEN SITE 50	\$0.00	\$0.00	(\$3,988.61)	(\$3,988.61)
2958.000.750.334020.000 / FLOOD STATE ASPEN SITE 50	\$0.00	\$0.00	(\$1,329.53)	(\$1,329.53)
2958.000.751.331110.000 / FLOOD FED CRYSTAL SPRG SITE 51	\$0.00	\$0.00	(\$2,802.01)	(\$2,802.01)
2958.000.751.334020.000 / FLOOD STATE CRYSTAL SPRG SITE 51	\$0.00	\$0.00	(\$934.00)	(\$934.00)
2958.000.752.331110.000 / FLOOD FED SUZIE CRK SITE 52	\$0.00	\$0.00	(\$2,858.74)	(\$2,858.74)
2958.000.752.334020.000 / FLOOD STATE SUZIE CRK SITE 52	\$0.00	\$0.00	(\$952.91)	(\$952.91)
2958.000.753.331110.000 / FLOOD FED MENDEHALL SITE 53	\$0.00	\$0.00	(\$14,765.65)	(\$14,765.65)
2958.000.753.334020.000 / FLOOD STATE MENDEHALL SITE 53	\$0.00	\$0.00	(\$4,921.89)	(\$4,921.89)
2958.000.754.331110.000 / FLOOD FED FAIRGROUNDS SITE 54	\$0.00	\$0.00	(\$1,106.86)	(\$1,106.86)
2958.000.754.334020.000 / FLOOD STATE FAIRGROUNDS SITE 54	\$0.00	\$0.00	(\$368.95)	(\$368.95)
2958.000.754.382020.000 / FLOOD FAIR SITE 54 INS PROCEEDS	\$0.00	\$0.00	(\$24,000.00)	(\$24,000.00)
2958.000.755.331110.000 / FLOOD FED WORK CRK SITE 45B	\$0.00	\$0.00	(\$31,297.64)	(\$31,297.64)
2958.000.755.334020.000 / FLOOD STATE WORK CRK SITE 45B	\$0.00	\$0.00	(\$10,432.55)	(\$10,432.55)
REVENUE TOTAL	\$0.00	\$777,642.99	(\$2,209,660.25)	(\$1,432,017.26)
EXPENDITURE				
2958.000.000.431200.200 / FAIR FLOOD SUPPLIES	\$0.00	\$751.06	(\$751.06)	\$0.00
2958.000.000.431200.230 / FAIR FLOOD REP/MAINT	\$0.00	\$1,685.03	(\$1,685.03)	\$0.00
2958.000.000.431200.400 / FLOOD BLDG MATERIALS REPAIR	\$0.00	\$24,500.00	(\$24,500.00)	\$0.00
2958.000.700.431200.120 / FLOOD EMERG WORK OVERTIME	\$0.00	\$3,456.99	(\$149.59)	\$3,307.40
2958.000.700.431200.361 / FLOOD EMERG WORK VEHICLE REP/MAINT	\$0.00	\$2,928.83	\$0.00	\$2,928.83
2958.000.700.431200.398 / FLOOD EMERG CONTRACT SVCS	\$0.00	\$650.00	\$0.00	\$650.00
2958.000.700.521000.820 / FLOOD EMERG TRANSFER OUT	\$0.00	\$5,937.00	\$0.00	\$5,937.00
2958.000.701.431200.368 / FLOOD SITE 1 ROAD REPAIR	\$0.00	\$66,945.31	\$0.00	\$66,945.31
2958.000.702.431200.368 / FLOOD SITE 2 ROAD REPAIR	\$0.00	\$50,565.27	\$0.00	\$50,565.27
2958.000.703.431200.368 / FLOOD SITE 3 ROAD REPAIR	\$0.00	\$80,255.78	\$0.00	\$80,255.78
2958.000.704.431200.368 / FLOOD SITE 4 ROAD REPAIR	\$0.00	\$139,115.11	\$1,246.52	\$140,361.63
2958.000.705.431200.368 / FLOOD SITE 5 ROAD REPAIR	\$0.00	\$113,209.32	(\$10,532.35)	\$102,676.97
2958.000.706.431200.368 / FLOOD SITE 6 ROAD REPAIR	\$0.00	\$15,122.21	\$0.00	\$15,122.21
2958.000.708.431200.368 / FLOOD SITE 8 ROAD REPAIR	\$0.00	\$78,498.06	(\$24,617.24)	\$53,880.82
2958.000.709.431200.368 / FLOOD SITE 9 ROAD REPAIR	\$0.00	\$4,788.44	\$0.00	\$4,788.44

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EXPENDITURE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2958.000.711.431200.368 / FLOOD SITE 11 ROAD REPAIR	\$0.00	\$400.00	\$0.00	\$400.00
2958.000.711.431200.369 / LSG 1184 SITE 11 BRDG/CLVRT REPAIR	\$0.00	\$3,000.00	\$0.00	\$3,000.00
2958.000.712.431200.368 / FLOOD SITE 12 ROAD REPAIR	\$0.00	\$22,885.00	\$0.00	\$22,885.00
2958.000.713.431200.368 / FLOOD SITE 13 ROAD REPAIR	\$0.00	\$5,214.00	\$0.00	\$5,214.00
2958.000.714.431200.368 / FLOOD SITE 14 ROAD REPAIR	\$0.00	\$12,699.95	(\$857.86)	\$11,842.09
2958.000.714.431200.369 / FLOOD SITE 14 BRIDGE REPAIR	\$0.00	\$89,510.00	\$0.00	\$89,510.00
2958.000.715.431200.368 / FLOOD SITE 15 ROAD REPAIR	\$0.00	\$4,790.74	\$0.00	\$4,790.74
2958.000.716.431200.368 / FLOOD SITE 16 ROAD REPAIR	\$0.00	\$72,120.66	\$0.00	\$72,120.66
2958.000.717.431200.368 / FLOOD SITE 17 ROAD REPAIR	\$0.00	\$32,774.60	(\$852.88)	\$31,921.72
2958.000.718.431200.368 / FLOOD SITE 18 ROAD REPAIR	\$0.00	\$46,419.74	\$93.10	\$46,512.84
2958.000.720.431200.368 / FLOOD SITE 20 ROAD REPAIR	\$0.00	\$26,258.44	\$0.00	\$26,258.44
2958.000.721.431200.368 / FLOOD SITE 21 ROAD REPAIR	\$0.00	\$14,914.43	(\$2,390.45)	\$12,523.98
2958.000.722.431200.368 / FLOOD SITE 22 ROAD REPAIR	\$0.00	\$21,671.05	(\$1,186.95)	\$20,484.10
2958.000.723.431200.368 / FLOOD SITE 23 ROAD REPAIR	\$0.00	\$35,873.70	(\$4,458.08)	\$31,415.62
2958.000.724.431200.368 / FLOOD SITE 24 ROAD REPAIR	\$0.00	\$18,573.90	\$0.00	\$18,573.90
2958.000.725.431200.368 / FLOOD SITE 25 ROAD REPAIR	\$0.00	\$19,494.15	\$0.00	\$19,494.15
2958.000.726.431200.368 / FLOOD SITE 26 ROAD REPAIR	\$0.00	\$47,318.58	(\$1,585.70)	\$45,732.88
2958.000.727.431200.368 / FLOOD SITE 27 ROAD REPAIR	\$0.00	\$39,120.97	(\$2,512.80)	\$36,608.17
2958.000.728.431200.368 / FLOOD SITE 28 ROAD REPAIR	\$0.00	\$19,121.04	(\$943.27)	\$18,177.77
2958.000.730.431200.368 / FLOOD SITE 30 ROAD REPAIR	\$0.00	\$50,623.06	(\$17,040.18)	\$33,582.88
2958.000.731.431200.368 / FLOOD SITE 31 ROAD REPAIR	\$0.00	\$43,713.58	(\$16,193.14)	\$27,520.44
2958.000.732.431200.368 / FLOOD SITE 32 ROAD REPAIR	\$0.00	\$12,382.40	(\$5,615.55)	\$6,766.85
2958.000.733.431200.368 / FLOOD SITE 33 ROAD REPAIR	\$0.00	\$22,291.60	(\$10,368.35)	\$11,923.25
2958.000.734.431200.368 / FLOOD SITE 34 ROAD REPAIR	\$0.00	\$48,001.15	(\$21,515.73)	\$26,485.42
2958.000.735.431200.368 / FLOOD SITE 35 ROAD REPAIR	\$0.00	\$8,713.52	(\$3,753.94)	\$4,959.58
2958.000.736.431200.368 / FLOOD SITE 36 ROAD REPAIR	\$0.00	\$33,114.18	(\$14,036.85)	\$19,077.33
2958.000.737.431200.368 / FLOOD SITE 37 ROAD REPAIR	\$0.00	\$3,088.55	(\$308.10)	\$2,780.45
2958.000.739.431200.368 / FLOOD SITE 39 ROAD REPAIR	\$0.00	\$5,580.51	(\$2,118.25)	\$3,462.26
2958.000.740.431200.368 / FLOOD SITE 40 ROAD REPAIR	\$0.00	\$35,726.07	(\$15,249.75)	\$20,476.32
2958.000.741.431200.368 / FLOOD SITE 41 ROAD REPAIR	\$0.00	\$15,299.92	(\$3,323.44)	\$11,976.48
2958.000.742.431200.368 / FLOOD SITE 42 ROAD REPAIR	\$0.00	\$69,447.10	(\$17,366.99)	\$52,080.11
2958.000.743.431200.368 / FLOOD SITE 43 ROAD REPAIR	\$0.00	\$7,420.54	(\$602.00)	\$6,818.54
2958.000.744.431200.368 / FLOOD SITE 44 ROAD REPAIR	\$0.00	\$5,034.69	(\$198.64)	\$4,836.05
2958.000.745.431200.368 / FLOOD SITE 45A ROAD REPAIR	\$0.00	\$8,427.00	\$0.00	\$8,427.00
2958.000.747.431200.368 / FLOOD SITE 47 ROAD REPAIR	\$0.00	\$29,039.45	\$0.00	\$29,039.45
2958.000.750.431200.100 / SITE 50 ASPEN CMPGRND PERS SVCS	\$0.00	\$639.94	\$0.00	\$639.94
2958.000.750.431200.369 / SITE 50 ASPEN CMPGRND CLVRT REPLACE	\$0.00	\$3,529.01	\$0.00	\$3,529.01
2958.000.750.431200.932 / SITE 50 ASPEN CMPGRND CLVRT REPLACE	\$0.00	\$3,529.01	(\$3,529.01)	\$0.00
2958.000.751.431200.100 / SITE 51 CRYSTAL SPRGS PERS SVCS	\$0.00	\$922.05	\$0.00	\$922.05
2958.000.753.431200.368 / FLOOD SITE 53 ROAD REPAIR	\$0.00	\$13,015.50	\$0.00	\$13,015.50
2958.000.754.431200.200 / FLOOD SUPPLIES	\$0.00	\$751.06	\$0.00	\$751.06
2958.000.754.431200.220 / FLOOD ADMIN SUPPLIES	\$0.00	\$561.01	\$0.00	\$561.01

Sweet Grass County

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Print accounts with zero balance

DISASTER (STATE/FED) - 2958

EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
2958.000.754.431200.221 / FLOOD ADMIN COSTS	\$0.00	\$231.99	\$0.00	\$231.99
2958.000.754.431200.230 / FLOOD REP/MAINT	\$0.00	\$3,885.03	\$0.00	\$3,885.03
2958.000.754.431200.400 / FLOOD BLDG MATERIALS REPAIR	\$0.00	\$24,500.00	\$0.00	\$24,500.00
2958.000.755.431200.368 / FLOOD SITE 45B ROAD REPAIR	\$0.00	\$31,994.00	\$0.00	\$31,994.00
2958.000.800.431200.100 / FLOOD ADMIN PERS SVCS	\$0.00	\$5,409.68	\$0.00	\$5,409.68
2958.000.800.431200.120 / FLOOD ADMIN OVERTIME	\$0.00	\$7,857.05	\$0.00	\$7,857.05
2958.000.800.431200.121 / FLOOD NO LONGER USED	\$0.00	\$9,109.27	(\$9,109.27)	\$0.00
2958.000.800.431200.200 / FLOOD EMERGENCY SUPPLIES	\$0.00	\$47.56	\$0.00	\$47.56
2958.000.800.431200.220 / DISASTER FLOOD MISC EXP	\$0.00	\$63.19	\$0.00	\$63.19
2958.000.800.431200.221 / DISASTER FLOOD ADMIN EXP	\$0.00	\$911.52	\$0.00	\$911.52
2958.000.800.431200.350 / DISASTER FLOOD ENG SVCS	\$0.00	\$101,786.67	(\$16,630.53)	\$85,156.14
2958.000.800.431200.368 / FLOOD MISC ROAD REPAIR	\$0.00	\$950.00	\$0.00	\$950.00

EXPENDITURE TOTAL

DISASTER (STATE/FED)

Fund Totals:

	\$0.00	\$1,728,166.22	(\$232,643.36)	\$1,495,522.86
	\$0.00	\$6,727,949.70	(\$6,727,949.70)	\$0.00
Asset Totals:	\$16,812.00	\$2,374,395.75	(\$2,005,035.17)	\$386,172.58
Liability Totals:	(\$16,812.29)	\$1,847,744.74	(\$2,280,610.92)	(\$449,678.47)
Fund Balance Totals:	\$0.29	\$0.00	\$0.00	\$0.29
Revenue Totals:	\$0.00	\$777,642.99	(\$2,209,660.25)	(\$1,432,017.26)
Expenditure Totals:	\$0.00	\$1,728,166.22	(\$232,643.36)	\$1,495,522.86
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$6,727,949.70	(\$6,727,949.70)	\$0.00

STEP PROGRAM - 2974

ASSET

	Opening Balance	Debits	Credits	Ending Balance
2974.000.000.101000.000 / STEP GRANT CASH	\$0.00	\$3,253.42	(\$3,253.31)	\$0.11
2974.000.000.132000.000 / STEP GRANT DUE FROM GRANT	\$0.00	\$2,068.08	\$0.00	\$2,068.08
ASSET TOTAL	\$0.00	\$5,321.50	(\$3,253.31)	\$2,068.19

LIABILITY

2974.000.000.202200.000 / STEP GRANT SALARIES PAYABLE	\$0.00	\$989.00	(\$989.00)	\$0.00
2974.000.000.206120.000 / STEP GRANT ACCRUE SAL PAY	\$0.00	\$0.00	(\$337.19)	(\$337.19)
2974.000.000.211100.000 / STEP GRANT DUE TO PILT	\$0.00	\$0.00	(\$1,731.00)	(\$1,731.00)
LIABILITY TOTAL	\$0.00	\$989.00	(\$3,057.19)	(\$2,068.19)

Sweet Grass County

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Print accounts with zero balance

STEP PROGRAM - 2974

REVENUE

2974.000.000.331150.000 / STEP GRANT REVENUE
 2974.000.000.383000.000 / STEP GRANT TRANSFER IN

REVENUE TOTAL

EXPENDITURE

2974.000.000.420144.120 / STEP GRANT OFFICER OT

EXPENDITURE TOTAL

STEP PROGRAM

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

EMERG WATER PROTECT FED GRANT - 2991

ASSET

2991.000.000.101000.000 / EMERG WATER PROTECT CASH

ASSET TOTAL

LIABILITY

2991.000.000.202100.000 / EMERG WATER PROTECT ACCT PAY

LIABILITY TOTAL

REVENUE

2991.000.000.331990.000 / EMERG WATER PROTECT REVENUE

REVENUE TOTAL

EXPENDITURE

2991.000.000.431200.369 / EMERG WATERSHED GRANT REP/MAINT

EXPENDITURE TOTAL

EMERG WATER PROTECT FED GRANT

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$0.00	(\$2,469.50)	(\$2,469.50)
	\$0.00	\$1,121.00	(\$1,121.00)	\$0.00
REVENUE TOTAL	\$0.00	\$1,121.00	(\$3,590.50)	(\$2,469.50)
	\$0.00	\$2,469.50	\$0.00	\$2,469.50
EXPENDITURE TOTAL	\$0.00	\$2,469.50	\$0.00	\$2,469.50
STEP PROGRAM	\$0.00	\$9,901.00	(\$9,901.00)	\$0.00
Asset Totals:	\$0.00	\$5,321.50	(\$3,253.31)	\$2,068.19
Liability Totals:	\$0.00	\$989.00	(\$3,057.19)	(\$2,068.19)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$1,121.00	(\$3,590.50)	(\$2,469.50)
Expenditure Totals:	\$0.00	\$2,469.50	\$0.00	\$2,469.50
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	\$9,901.00	(\$9,901.00)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$20,828.25	(\$20,828.25)	\$0.00
ASSET TOTAL	\$0.00	\$20,828.25	(\$20,828.25)	\$0.00
	\$0.00	\$20,828.25	(\$20,828.25)	\$0.00
LIABILITY TOTAL	\$0.00	\$20,828.25	(\$20,828.25)	\$0.00
	\$0.00	\$0.00	(\$20,828.25)	(\$20,828.25)
REVENUE TOTAL	\$0.00	\$0.00	(\$20,828.25)	(\$20,828.25)
	\$0.00	\$20,828.25	\$0.00	\$20,828.25
EXPENDITURE TOTAL	\$0.00	\$20,828.25	\$0.00	\$20,828.25
EMERG WATER PROTECT FED GRANT	\$0.00	\$62,484.75	(\$62,484.75)	\$0.00

Sweet Grass County

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Asset Totals:	\$0.00	\$20,828.25	(\$20,828.25)	\$0.00
Liability Totals:	\$0.00	\$20,828.25	(\$20,828.25)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$20,828.25)	(\$20,828.25)
Expenditure Totals:	\$0.00	\$20,828.25	\$0.00	\$20,828.25
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	\$62,484.75	(\$62,484.75)	\$0.00
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2010 HOMELAND SECURITY GRANT - 2999

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

2999.000.000.101000.000 / HOMELAND SECURITY GRANT 2010 CASH	\$0.58	\$170,770.67	(\$170,770.46)	\$0.79
2999.000.000.132000.000 / 2010 HSGP DUE FROM OTHER GOVT	\$42,604.00	\$170,245.21	\$0.00	\$212,849.21

ASSET TOTAL

	\$42,604.58	\$341,015.88	(\$170,770.46)	\$212,850.00
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LIABILITY

2999.000.000.202100.000 / HOMELAND SECURITY GRANT 2010 ACCT PAY	\$0.00	\$113,102.79	(\$113,102.79)	\$0.00
2999.000.000.211100.000 / HSGP 2010 DUE TO PILT	(\$42,604.00)	\$42,604.00	(\$170,246.00)	(\$170,246.00)

LIABILITY TOTAL

	(\$42,604.00)	\$155,706.79	(\$283,348.79)	(\$170,246.00)
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FUND BALANCE

2999.000.000.271000.000 / HOMELAND SECURITY GRANT 2010 UNRES FUND BAL	(\$0.58)	\$0.00	\$0.00	(\$0.58)
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FUND BALANCE TOTAL

	(\$0.58)	\$0.00	\$0.00	(\$0.58)
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REVENUE

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

	\$0.00	\$0.00	(\$170,245.21)	(\$170,245.21)
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EXPENDITURE

2999.000.000.420160.356 / HOMELAND SECURITY 2010 CONSULTANT EXP	\$0.00	\$13,122.39	(\$13,122.39)	\$0.00
2999.000.000.420160.937 / HOMELAND SECURITY 2010 CTHS TOWER	\$0.00	\$118,358.07	\$0.00	\$118,358.07
2999.000.000.420160.945 / HOMELAND SECURITY 2010 COMM EQUIP	\$0.00	\$9,808.39	(\$524.67)	\$9,283.72

EXPENDITURE TOTAL

	\$0.00	\$141,288.85	(\$13,647.06)	\$127,641.79
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2010 HOMELAND SECURITY GRANT

Fund Totals:

	\$0.00	\$638,011.52	(\$638,011.52)	\$0.00
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Asset Totals:	\$42,604.58	\$341,015.88	(\$170,770.46)	\$212,850.00
Liability Totals:	(\$42,604.00)	\$155,706.79	(\$283,348.79)	(\$170,246.00)
Fund Balance Totals:	(\$0.58)	\$0.00	\$0.00	(\$0.58)
Revenue Totals:	\$0.00	\$0.00	(\$170,245.21)	(\$170,245.21)

Sweet Grass County

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Print accounts with zero balance

Expenditure Totals:	\$0.00	\$141,288.85	(\$13,647.06)	\$127,641.79
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	\$638,011.52	(\$638,011.52)	\$0.00

MAF SKG/INT - 3025

Opening Balance Debits Credits Ending Balance

ASSET

3025.000.000.101000.000 / MAF SKG/INT CASH	\$168.80	\$105.64	\$0.00	\$274.44
3025.000.000.111050.000 / MAF SKG/INT 05 MH Taxes	\$0.75	\$0.00	\$0.00	\$0.75
3025.000.000.111060.000 / MAF SKG/INT 2006 MH TAX REC	\$1.22	\$0.00	\$0.00	\$1.22
3025.000.000.111070.000 / MAF SKG/INT 2007 MH TAX REC	\$2.87	\$0.00	(\$1.05)	\$1.82
3025.000.000.111080.000 / MAF SKG/INT 2008 MH TAX REC	\$7.91	\$0.00	(\$2.98)	\$4.93
3025.000.000.111090.000 / MAF SKG/INT 09 MH Taxes	\$15.77	\$0.00	\$0.00	\$15.77
3025.000.000.113030.000 / MAF SKG/INT 2003 RE TAX REC	\$5.26	\$0.00	\$0.00	\$5.26
3025.000.000.113040.000 / MAF SKG/INT 2004 RE TAX REC	\$1.30	\$0.00	\$0.00	\$1.30
3025.000.000.113050.000 / MAF SKG/INT 05 RE Taxes	\$1.55	\$0.00	\$0.00	\$1.55
3025.000.000.113060.000 / MAF SKG/INT 06 RE Taxes	\$2.43	\$0.00	\$0.00	\$2.43
3025.000.000.113070.000 / MAF SKG/INT 07 RE Taxes	\$16.04	\$0.00	\$0.00	\$16.04
3025.000.000.113080.000 / MAF SKG/INT 08 RE Taxes	\$17.58	\$0.00	\$165.22	\$182.80
3025.000.000.115000.000 / MAF SKG/INT 2000 PERSONAL TAXES REC	\$1.30	\$0.00	\$0.00	\$1.30
3025.000.000.115010.000 / MAF SKG/INT 01 PP	\$1.16	\$0.00	\$0.00	\$1.16
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	\$2.70	\$0.00	\$0.00	\$2.70
3025.000.000.115060.000 / MAF SKG/INT 06 PP	\$11.53	\$0.00	\$0.00	\$11.53
3025.000.000.115070.000 / MAF SKG/INT 07 PP	\$0.24	\$0.00	\$0.00	\$0.24
3025.000.000.115090.000 / MAF SKG/INT 09 MH Taxes	\$24.92	\$0.00	\$0.00	\$24.92
3025.000.000.115970.000 / MAF SKG/INT 1997 PERSONAL TAXES REC	\$11.67	\$0.00	\$0.00	\$11.67
3025.000.000.116050.000 / MAF SKG/INT 05 Protest Taxes	\$0.03	(\$0.02)	\$0.00	\$0.01
3025.000.000.116070.000 / MAF SKG/INT 07 PROT Taxes	\$134.64	(\$134.26)	\$0.00	\$0.38
3025.000.000.116080.000 / MAF SKG/INT 08 PROT Taxes	\$206.38	(\$131.18)	\$0.00	\$75.20

ASSET TOTAL

\$642.45 (\$159.82) \$161.19 \$643.82

LIABILITY

3025.000.000.223100.000 / MAF SKG/INT DEFER REV REAL	(\$44.16)	(\$165.22)	\$0.00	(\$209.38)
3025.000.000.223200.000 / MAF SKG/INT DEFER REV PERS	(\$59.92)	\$0.00	\$0.00	(\$59.92)
3025.000.000.223400.000 / MAF SKG/INT DEFER REV PROTEST	(\$341.05)	\$0.00	\$265.46	(\$75.59)
3025.000.000.223700.000 / MAF SKG/INT DEFER REV MH	(\$28.52)	\$4.03	\$0.00	(\$24.49)

LIABILITY TOTAL

(\$473.65) (\$161.19) \$265.46 (\$369.38)

FUND BALANCE

3025.000.000.271000.000 / MAF SKG/INT UNRES FUND BAL	(\$168.80)	\$0.00	\$0.00	(\$168.80)
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Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

FUND BALANCE TOTAL		(\$168.80)	\$0.00	\$0.00	(\$168.80)
REVENUE					
3025.000.000.311010.000 / MAF SKG/INT REAL PROPERTY		\$0.00	\$0.00	(\$100.24)	(\$100.24)
3025.000.000.311021.000 / MAF SKG/INT MOBILE HOME TAXES		\$0.00	\$0.00	(\$4.03)	(\$4.03)
3025.000.000.312000.000 / MAF SKG/INT PEN/INT DEL TAX		\$0.00	\$0.00	(\$1.37)	(\$1.37)
REVENUE TOTAL		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$105.64)</u>	<u>(\$105.64)</u>
MAF SKG/INT		<u>\$0.00</u>	<u>(\$321.01)</u>	<u>\$321.01</u>	<u>\$0.00</u>
Fund Totals:					
Asset Totals:		\$642.45	(\$159.82)	\$161.19	\$643.82
Liability Totals:		(\$473.65)	(\$161.19)	\$265.46	(\$369.38)
Fund Balance Totals:		(\$168.80)	\$0.00	\$0.00	(\$168.80)
Revenue Totals:		\$0.00	\$0.00	(\$105.64)	(\$105.64)
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:		<u>\$0.00</u>	<u>(\$321.01)</u>	<u>\$321.01</u>	<u>\$0.00</u>
CAP IMP BLDG - 4000					
ASSET					
4000.000.000.101000.000 / CAPITAL IMP BLDG		\$103,766.40	\$10,368.14	(\$98,532.22)	\$15,602.32
ASSET TOTAL		<u>\$103,766.40</u>	<u>\$10,368.14</u>	<u>(\$98,532.22)</u>	<u>\$15,602.32</u>
LIABILITY					
4000.000.000.202100.000 / CAPITAL IMP BLDG ACCT PAY		\$0.00	\$98,532.22	(\$98,532.22)	\$0.00
LIABILITY TOTAL		<u>\$0.00</u>	<u>\$98,532.22</u>	<u>(\$98,532.22)</u>	<u>\$0.00</u>
FUND BALANCE					
4000.000.000.271000.000 / CAPITAL IMP BLDG UNRES FUND BAL		(\$103,766.40)	\$0.00	\$0.00	(\$103,766.40)
FUND BALANCE TOTAL		<u>(\$103,766.40)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$103,766.40)</u>
REVENUE					
4000.000.000.371010.000 / CAPITAL IMP BLDG INTEREST EARNINGS		\$0.00	\$0.00	(\$368.14)	(\$368.14)
4000.000.000.383000.000 / CAPITAL IMP BLDG INTER OP TRAN		\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
REVENUE TOTAL		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10,368.14)</u>	<u>(\$10,368.14)</u>
EXPENDITURE					
4000.000.000.411240.920 / CAPITAL IMP BLDG CAPITAL OUTLAY		\$0.00	\$98,532.22	\$0.00	\$98,532.22
EXPENDITURE TOTAL		<u>\$0.00</u>	<u>\$98,532.22</u>	<u>\$0.00</u>	<u>\$98,532.22</u>

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Print accounts with zero balance

CAP IMP BLDG	Fund Totals:	\$0.00	\$207,432.58	(\$207,432.58)	\$0.00
	Asset Totals:	\$103,766.40	\$10,368.14	(\$98,532.22)	\$15,602.32
	Liability Totals:	\$0.00	\$98,532.22	(\$98,532.22)	\$0.00
	Fund Balance Totals:	(\$103,766.40)	\$0.00	\$0.00	(\$103,766.40)
	Revenue Totals:	\$0.00	\$0.00	(\$10,368.14)	(\$10,368.14)
	Expenditure Totals:	\$0.00	\$98,532.22	\$0.00	\$98,532.22
	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	\$207,432.58	(\$207,432.58)	\$0.00
CAPITAL IMP JUNK - 4001		Opening Balance	Debits	Credits	Ending Balance
ASSET					
4001.000.000.101000.000 / CAPITAL IMP JUNK CASH		\$7,607.66	\$56.30	\$0.00	\$7,663.96
ASSET TOTAL		\$7,607.66	\$56.30	\$0.00	\$7,663.96
FUND BALANCE					
4001.000.000.271000.000 / CAPITAL IMP JUNK UNRES FUND BAL		(\$7,607.66)	\$0.00	\$0.00	(\$7,607.66)
FUND BALANCE TOTAL		(\$7,607.66)	\$0.00	\$0.00	(\$7,607.66)
REVENUE					
4001.000.000.371010.000 / CAPITAL IMP JUNK INTEREST EARNINGS		\$0.00	\$0.00	(\$56.30)	(\$56.30)
REVENUE TOTAL		\$0.00	\$0.00	(\$56.30)	(\$56.30)
CAPITAL IMP JUNK	Fund Totals:	\$0.00	\$56.30	(\$56.30)	\$0.00
	Asset Totals:	\$7,607.66	\$56.30	\$0.00	\$7,663.96
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$7,607.66)	\$0.00	\$0.00	(\$7,607.66)
	Revenue Totals:	\$0.00	\$0.00	(\$56.30)	(\$56.30)
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$56.30	(\$56.30)	\$0.00
CAPITAL IMP PLANNING - 4002		Opening Balance	Debits	Credits	Ending Balance
ASSET					
4002.000.000.101000.000 / CAPITAL IMP PLANNING CASH		\$139.25	\$2.60	(\$141.85)	\$0.00

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ASSET TOTAL		\$139.25	\$2.60	(\$141.85)	\$0.00
FUND BALANCE					
4002.000.000.271000.000 / CAPITAL IMP PLANNING UNRES FUND BAL		(\$139.25)	\$0.00	\$0.00	(\$139.25)
FUND BALANCE TOTAL		(\$139.25)	\$0.00	\$0.00	(\$139.25)
REVENUE					
4002.000.000.371010.000 / CAPITAL IMP PLANNING INTEREST EARNINGS		\$0.00	\$0.00	(\$2.60)	(\$2.60)
REVENUE TOTAL		\$0.00	\$0.00	(\$2.60)	(\$2.60)
EXPENDITURE					
4002.000.000.521000.820 / CAPITAL IMP PLANNING TRFR OUT		\$0.00	\$141.85	\$0.00	\$141.85
EXPENDITURE TOTAL		\$0.00	\$141.85	\$0.00	\$141.85
CAPITAL IMP PLANNING	Fund Totals:	\$0.00	\$144.45	(\$144.45)	\$0.00
	Asset Totals:	\$139.25	\$2.60	(\$141.85)	\$0.00
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$139.25)	\$0.00	\$0.00	(\$139.25)
	Revenue Totals:	\$0.00	\$0.00	(\$2.60)	(\$2.60)
	Expenditure Totals:	\$0.00	\$141.85	\$0.00	\$141.85
	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	\$144.45	(\$144.45)	\$0.00
CAP IMP ROAD SHOP - 4003		Opening Balance	Debits	Credits	Ending Balance
ASSET					
4003.000.000.101000.000 / CAP IMP NEW ROAD SHOP		\$85,627.40	\$89,257.64	(\$138,768.40)	\$36,116.64
ASSET TOTAL		\$85,627.40	\$89,257.64	(\$138,768.40)	\$36,116.64
FUND BALANCE					
4003.000.000.271000.000 / CAP IMP NEW ROAD SHOP UNRES FUND BAL		(\$85,627.40)	\$0.00	\$0.00	(\$85,627.40)
FUND BALANCE TOTAL		(\$85,627.40)	\$0.00	\$0.00	(\$85,627.40)
REVENUE					
4003.000.000.371010.000 / CAP IMP NEW ROAD SHOP INT EARNINGS		\$0.00	\$0.00	(\$489.24)	(\$489.24)
REVENUE TOTAL		\$0.00	\$0.00	(\$489.24)	(\$489.24)
EXPENDITURE					
4003.000.000.411240.369 / CAP IMP NEW ROAD SHOP BUILDINGS		\$0.00	\$38,768.40	(\$38,768.40)	\$0.00
4003.000.000.521000.820 / CAP IMP NEW ROAD SHOP TRFR OUT		\$0.00	\$100,000.00	(\$50,000.00)	\$50,000.00

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EXPENDITURE TOTAL		\$0.00	\$138,768.40	(\$88,768.40)	\$50,000.00
CAP IMP ROAD SHOP	Fund Totals:	\$0.00	\$228,026.04	(\$228,026.04)	\$0.00
	Asset Totals:	\$85,627.40	\$89,257.64	(\$138,768.40)	\$36,116.64
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$85,627.40)	\$0.00	\$0.00	(\$85,627.40)
	Revenue Totals:	\$0.00	\$0.00	(\$489.24)	(\$489.24)
	Expenditure Totals:	\$0.00	\$138,768.40	(\$88,768.40)	\$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	\$228,026.04	(\$228,026.04)	\$0.00
CAP PROJ BRIDGE - 4004		Opening Balance	Debits	Credits	Ending Balance
ASSET					
4004.000.000.101000.000 / CAP IMP BRIDGE CASH		\$70,409.92	\$20,706.76	(\$38,768.40)	\$52,348.28
ASSET TOTAL		\$70,409.92	\$20,706.76	(\$38,768.40)	\$52,348.28
FUND BALANCE					
4004.000.000.271000.000 / CAP IMP BRIDGE UNRES FUND BAL		(\$70,409.92)	\$0.00	\$0.00	(\$70,409.92)
FUND BALANCE TOTAL		(\$70,409.92)	\$0.00	\$0.00	(\$70,409.92)
REVENUE					
4004.000.000.371010.000 / CAP IMP BRIDGE INT EARNINGS		\$0.00	\$0.00	(\$706.76)	(\$706.76)
4004.000.000.383000.000 / CAP IMP BRIDGE TRFR IN		\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$20,706.76)	(\$20,706.76)
EXPENDITURE					
4004.000.000.411240.369 / CAP IMP BRIDGE REPAIR		\$0.00	\$38,768.40	\$0.00	\$38,768.40
EXPENDITURE TOTAL		\$0.00	\$38,768.40	\$0.00	\$38,768.40
CAP PROJ BRIDGE	Fund Totals:	\$0.00	\$59,475.16	(\$59,475.16)	\$0.00
	Asset Totals:	\$70,409.92	\$20,706.76	(\$38,768.40)	\$52,348.28
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$70,409.92)	\$0.00	\$0.00	(\$70,409.92)
	Revenue Totals:	\$0.00	\$0.00	(\$20,706.76)	(\$20,706.76)
	Expenditure Totals:	\$0.00	\$38,768.40	\$0.00	\$38,768.40
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

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Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$59,475.16	(\$59,475.16)	\$0.00
CAP PROJECT WEED - 4005		Opening Balance	Debits	Credits	Ending Balance
ASSET					
4005.000.000.101000.000 / CAP IMP WEED CASH		\$151,574.81	\$1,240.58	\$0.00	\$152,815.39
ASSET TOTAL		\$151,574.81	\$1,240.58	\$0.00	\$152,815.39
FUND BALANCE					
4005.000.000.271000.000 / CAP IMP WEED UNRES FUND BAL		(\$151,574.81)	\$0.00	\$0.00	(\$151,574.81)
FUND BALANCE TOTAL		(\$151,574.81)	\$0.00	\$0.00	(\$151,574.81)
REVENUE					
4005.000.000.371010.000 / CAP IMP WEED INT EARNINGS		\$0.00	\$0.00	(\$1,240.58)	(\$1,240.58)
REVENUE TOTAL		\$0.00	\$0.00	(\$1,240.58)	(\$1,240.58)
CAP PROJECT WEED	Fund Totals:	\$0.00	\$1,240.58	(\$1,240.58)	\$0.00
	Asset Totals:	\$151,574.81	\$1,240.58	\$0.00	\$152,815.39
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$151,574.81)	\$0.00	\$0.00	(\$151,574.81)
	Revenue Totals:	\$0.00	\$0.00	(\$1,240.58)	(\$1,240.58)
	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	\$1,240.58	(\$1,240.58)	\$0.00
ROAD MACH & EQUIP - 4006		Opening Balance	Debits	Credits	Ending Balance
ASSET					
4006.000.000.101000.000 / CAP IMP ROAD M&E CASH		\$0.00	\$100,211.61	(\$50,000.00)	\$50,211.61
ASSET TOTAL		\$0.00	\$100,211.61	(\$50,000.00)	\$50,211.61
REVENUE					
4006.000.000.371010.000 / CAP IMP ROAD M&E INT EARNINGS		\$0.00	\$0.00	(\$211.61)	(\$211.61)
4006.000.000.383000.000 / CAP IMP ROAD M&E TRFR IN		\$0.00	\$50,000.00	(\$100,000.00)	(\$50,000.00)
REVENUE TOTAL		\$0.00	\$50,000.00	(\$100,211.61)	(\$50,211.61)
ROAD MACH & EQUIP	Fund Totals:	\$0.00	\$150,211.61	(\$150,211.61)	\$0.00

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Asset Totals:	\$0.00	\$100,211.61	(\$50,000.00)	\$50,211.61
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$50,000.00	(\$100,211.61)	(\$50,211.61)
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	\$150,211.61	(\$150,211.61)	\$0.00

FAIR CAP IMP PROJECT - 4100

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4100.000.000.101000.000 / FAIR CAP IMP CASH	\$0.00	\$45,000.00	\$0.00	\$45,000.00
ASSET TOTAL	\$0.00	\$45,000.00	\$0.00	\$45,000.00
REVENUE				
4100.000.000.383000.000 / FAIR CAP IMP TRFR IN	\$0.00	\$0.00	(\$45,000.00)	(\$45,000.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$45,000.00)	(\$45,000.00)
FAIR CAP IMP PROJECT Fund Totals:	\$0.00	\$45,000.00	(\$45,000.00)	\$0.00

Asset Totals:	\$0.00	\$45,000.00	\$0.00	\$45,000.00
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	(\$45,000.00)	(\$45,000.00)
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	\$45,000.00	(\$45,000.00)	\$0.00

CAP PROJECT FIRE - 4200

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4200.000.000.101000.000 / FIRE DEPT SUB PROJ CASH	\$33.11	\$0.03	(\$33.14)	\$0.00
ASSET TOTAL	\$33.11	\$0.03	(\$33.14)	\$0.00
FUND BALANCE				
4200.000.000.271000.000 / FIRE DEPT SUB PROJ UNRES FUND BAL	(\$33.11)	\$0.00	\$0.00	(\$33.11)
FUND BALANCE TOTAL	(\$33.11)	\$0.00	\$0.00	(\$33.11)

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CAP PROJECT FIRE - 4200

REVENUE

4200.000.000.371010.000 / FIRE DEPT SUB PROJ INTEREST EARNINGS

REVENUE TOTAL

EXPENDITURE

4200.000.000.521000.820 / FIRE DEPT TRFR OUT

EXPENDITURE TOTAL

CAP PROJECT FIRE

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

06-308 TSEP GRANT - 4306

ASSET

4306.000.000.101000.000 / MT-TSEP-CG-06-308 CASH

ASSET TOTAL

FUND BALANCE

4306.000.000.271000.000 / UNRESERVED FUND BAL

4306.406.000.271000.000 / MT-TSEP-CG-06-308 FUND BAL

FUND BALANCE TOTAL

EXPENDITURE

4306.406.000.521000.820 / MT-TSEP-CG-06-308 TRFR OUT

EXPENDITURE TOTAL

06-308 TSEP 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	\$0.00	(\$0.03)	(\$0.03)
	\$0.00	\$0.00	(\$0.03)	(\$0.03)
	\$0.00	\$33.14	\$0.00	\$33.14
	\$0.00	\$33.14	\$0.00	\$33.14
	\$0.00	\$33.17	(\$33.17)	\$0.00
	\$33.11	\$0.03	(\$33.14)	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	(\$33.11)	\$0.00	\$0.00	(\$33.11)
	\$0.00	\$0.00	(\$0.03)	(\$0.03)
	\$0.00	\$33.14	\$0.00	\$33.14
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$33.17	(\$33.17)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$14,466.16	\$0.00	(\$14,466.16)	\$0.00
	\$14,466.16	\$0.00	(\$14,466.16)	\$0.00
	(\$23,120.71)	\$17,309.10	\$0.00	(\$5,811.61)
	\$8,654.55	\$0.00	(\$17,309.10)	(\$8,654.55)
	(\$14,466.16)	\$17,309.10	(\$17,309.10)	(\$14,466.16)
	\$0.00	\$14,466.16	\$0.00	\$14,466.16
	\$0.00	\$14,466.16	\$0.00	\$14,466.16
	\$0.00	\$31,775.26	(\$31,775.26)	\$0.00
	\$14,466.16	\$0.00	(\$14,466.16)	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	(\$14,466.16)	\$17,309.10	(\$17,309.10)	(\$14,466.16)

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Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$14,466.16	\$0.00	\$14,466.16
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	\$31,775.26	(\$31,775.26)	\$0.00
08-411 TSEP GRANT - 4308	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4308.000.000.101000.000 / 08-411 GRANT CASH	\$74,022.24	\$0.00	\$0.00	\$74,022.24
ASSET TOTAL	\$74,022.24	\$0.00	\$0.00	\$74,022.24
FUND BALANCE				
4308.000.000.271000.000 / MT-TSEP-CG-08-411 FUND BAL	(\$74,591.88)	\$1,139.28	\$0.00	(\$73,452.60)
4308.408.000.271000.000 / UNRESERVED FUND BAL	\$569.64	\$0.00	(\$1,139.28)	(\$569.64)
FUND BALANCE TOTAL	(\$74,022.24)	\$1,139.28	(\$1,139.28)	(\$74,022.24)
<hr/>				
08-411 TSEP GRANT	Fund Totals:	\$0.00	\$1,139.28	(\$1,139.28)
				\$0.00
Asset Totals:	\$74,022.24	\$0.00	\$0.00	\$74,022.24
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$74,022.24)	\$1,139.28	(\$1,139.28)	(\$74,022.24)
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	\$1,139.28	(\$1,139.28)	\$0.00
OPEN - 4309	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4309.000.000.101000.000 / TSEP 10-523 P.E.R. CASH	\$2,333.81	\$0.00	(\$2,333.81)	\$0.00
ASSET TOTAL	\$2,333.81	\$0.00	(\$2,333.81)	\$0.00
FUND BALANCE				
4309.000.000.271000.000 / TSEP 10-523 P.E.R. FUND BAL	(\$2,333.81)	\$0.00	\$0.00	(\$2,333.81)
FUND BALANCE TOTAL	(\$2,333.81)	\$0.00	\$0.00	(\$2,333.81)
EXPENDITURE				
4309.410.000.521000.820 / TSEP 10-523 P.E.R. TRANSFER OUT	\$0.00	\$2,333.81	\$0.00	\$2,333.81
EXPENDITURE TOTAL	\$0.00	\$2,333.81	\$0.00	\$2,333.81

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OPEN	Fund Totals:	\$0.00	\$2,333.81	(\$2,333.81)	\$0.00
	Asset Totals:	\$2,333.81	\$0.00	(\$2,333.81)	\$0.00
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$2,333.81)	\$0.00	\$0.00	(\$2,333.81)
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$2,333.81	\$0.00	\$2,333.81
	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	\$2,333.81	(\$2,333.81)	\$0.00
10-523 TSEP GRANT - 4310		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
4310.000.000.101000.000 / MT-TSEP-CG-10-523 CASH		\$39,216.57	\$0.00	(\$3,475.96)	\$35,740.61
4310.000.000.132000.000 / MT-TSEP-CG-10-523 DUE FROM GRANT		\$0.00	\$3,475.96	\$0.00	\$3,475.96
ASSET TOTAL		\$39,216.57	\$3,475.96	(\$3,475.96)	\$39,216.57
LIABILITY					
4310.000.000.202100.000 / MT-TSEP-CG-10-523 ACCT PAY		\$0.00	\$3,475.96	(\$3,475.96)	\$0.00
LIABILITY TOTAL		\$0.00	\$3,475.96	(\$3,475.96)	\$0.00
FUND BALANCE					
4310.000.000.271000.000 / MT-TSEP-CG-10-523 FUND BAL		(\$44,451.07)	\$10,469.00	\$0.00	(\$33,982.07)
4310.410.000.271000.000 / UNRESERVED FUND BAL		\$5,234.50	\$0.00	(\$10,469.00)	(\$5,234.50)
FUND BALANCE TOTAL		(\$39,216.57)	\$10,469.00	(\$10,469.00)	(\$39,216.57)
REVENUE					
4310.000.000.334120.000 / MT-TSEP-CG-10-523 GRANT REV		\$0.00	\$0.00	(\$3,475.96)	(\$3,475.96)
REVENUE TOTAL		\$0.00	\$0.00	(\$3,475.96)	(\$3,475.96)
EXPENDITURE					
4310.410.000.430243.369 / MT-TSEP-CG-10-523 BRIDGE REP/MAINT		\$0.00	\$960.00	\$0.00	\$960.00
4310.410.000.430243.932 / MT-TSEP-CG-10-523 CONSTRUCTION		\$0.00	\$2,515.96	\$0.00	\$2,515.96
EXPENDITURE TOTAL		\$0.00	\$3,475.96	\$0.00	\$3,475.96
10-523 TSEP GRANT	Fund Totals:	\$0.00	\$20,896.88	(\$20,896.88)	\$0.00
	Asset Totals:	\$39,216.57	\$3,475.96	(\$3,475.96)	\$39,216.57
	Liability Totals:	\$0.00	\$3,475.96	(\$3,475.96)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

Fund Balance Totals:	(\$39,216.57)	\$10,469.00	(\$10,469.00)	(\$39,216.57)
Revenue Totals:	\$0.00	\$0.00	(\$3,475.96)	(\$3,475.96)
Expenditure Totals:	\$0.00	\$3,475.96	\$0.00	\$3,475.96
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	\$20,896.88	(\$20,896.88)	\$0.00

MT-TSEP-CG-12-700 OTTER CREEK - 4312

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4312.000.000.101000.000 / MT-TSEP-CG-12-700 CASH	\$1,188.10	\$141,799.97	(\$1,123.50)	\$141,864.57
ASSET TOTAL	\$1,188.10	\$141,799.97	(\$1,123.50)	\$141,864.57
LIABILITY				
4312.000.000.202100.000 / MT-TSEP-CG-12-700 ACCT PAY	\$0.00	\$1,123.50	(\$1,123.50)	\$0.00
LIABILITY TOTAL	\$0.00	\$1,123.50	(\$1,123.50)	\$0.00
FUND BALANCE				
4312.000.000.271000.000 / MT-TSEP-CG-12-700 FUND BAL	(\$28,751.90)	\$55,127.60	\$0.00	\$26,375.70
4312.412.000.271000.000 / INACTIVE ACCOUNT	\$27,563.80	\$0.00	(\$55,127.60)	(\$27,563.80)
FUND BALANCE TOTAL	(\$1,188.10)	\$55,127.60	(\$55,127.60)	(\$1,188.10)
REVENUE				
4312.000.000.383000.000 / MT-TSEP-CG-12-700 MATCH FROM COUNTY	\$0.00	\$0.00	(\$141,799.97)	(\$141,799.97)
REVENUE TOTAL	\$0.00	\$0.00	(\$141,799.97)	(\$141,799.97)
EXPENDITURE				
4312.000.000.430243.932 / MT-TSEP-CG-12-700 BRIDGE CONSTR	\$0.00	\$1,123.50	\$0.00	\$1,123.50
EXPENDITURE TOTAL	\$0.00	\$1,123.50	\$0.00	\$1,123.50
MT-TSEP-CG-12-700 OTTER CREEK Fund Totals:	\$0.00	\$199,174.57	(\$199,174.57)	\$0.00

Asset Totals:	\$1,188.10	\$141,799.97	(\$1,123.50)	\$141,864.57
Liability Totals:	\$0.00	\$1,123.50	(\$1,123.50)	\$0.00
Fund Balance Totals:	(\$1,188.10)	\$55,127.60	(\$55,127.60)	(\$1,188.10)
Revenue Totals:	\$0.00	\$0.00	(\$141,799.97)	(\$141,799.97)
Expenditure Totals:	\$0.00	\$1,123.50	\$0.00	\$1,123.50
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	\$199,174.57	(\$199,174.57)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

2014 TSEP P.E.R. - 4314

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4314.000.000.101000.000 / 2014 TSEP P.E.R.	\$0.00	\$15,550.00	(\$15,549.70)	\$0.30
4314.000.000.132000.000 / 2014 TSEP P.E.R. DUE FROM GOVT	\$0.00	\$549.70	\$0.00	\$549.70
ASSET TOTAL	\$0.00	\$16,099.70	(\$15,549.70)	\$550.00
LIABILITY				
4314.000.000.202100.000 / 2014 TSEP P.E.R. ACCT PAY	\$0.00	\$15,549.70	(\$15,549.70)	\$0.00
4314.000.000.211000.000 / 2014 TSEP P.E.R. DUE TO OTHER FUNDS	\$0.00	\$0.00	(\$550.00)	(\$550.00)
LIABILITY TOTAL	\$0.00	\$15,549.70	(\$16,099.70)	(\$550.00)
REVENUE				
4314.000.000.334120.000 / 2014 TSEP P.E.R. ADMIN GRANT REV	\$0.00	\$0.00	(\$549.70)	(\$549.70)
4314.000.000.383000.000 / 20124 TSEP P.E.R. MATCH FROM COUNTY	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$15,549.70)	(\$15,549.70)
EXPENDITURE				
4314.000.000.430243.354 / 2014 TSEP P.E.R. ENGINEER SVCS	\$0.00	\$15,549.70	\$0.00	\$15,549.70
EXPENDITURE TOTAL	\$0.00	\$15,549.70	\$0.00	\$15,549.70
2014 TSEP P.E.R.	\$0.00	\$47,199.10	(\$47,199.10)	\$0.00
Fund Totals:				
Asset Totals:	\$0.00	\$16,099.70	(\$15,549.70)	\$550.00
Liability Totals:	\$0.00	\$15,549.70	(\$16,099.70)	(\$550.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$15,549.70)	(\$15,549.70)
Expenditure Totals:	\$0.00	\$15,549.70	\$0.00	\$15,549.70
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$47,199.10	(\$47,199.10)	\$0.00

HOSP NURSE HOME - 5110

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
5110.000.000.101000.000 / PMC/ALF CASH (OPERATING)	\$1,343,967.85	\$7,834,182.13	(\$7,626,405.93)	\$1,551,744.05
5110.000.000.102000.000 / PMC PATIENT TRUST CASH RESTRICTED	\$5,726.56	\$4,346.77	(\$5,244.28)	\$4,829.05
5110.000.000.102100.000 / PMC 1996 REV (\$1.5 MIL) BOND RES CD #45532	\$111,551.18	\$1,473.94	(\$371.33)	\$112,653.79
5110.000.000.102110.000 / ALF 2001 REV (\$500,000) BOND RES CASH (STERLING)	\$34,096.58	\$10,439.90	(\$7,224.32)	\$37,312.16
5110.000.000.102150.000 / ALF 2001 (\$935,000) REV BOND RES CD #46069	\$95,819.54	\$1,258.96	(\$315.42)	\$96,763.08
5110.000.000.102160.000 / ALF BOND PYMT (AM BANK #872) CASH	\$7,942.45	\$116,116.33	(\$115,475.63)	\$8,583.15
5110.000.000.102170.000 / PMC TRIANGLE LOAN CASH	\$0.00	\$716,647.01	(\$716,647.01)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2011

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Print accounts with zero balance

HOSP NURSE HOME - 5110

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
5110.000.000.103000.000 / PMC PETTY CASH	\$400.00	\$0.00	\$0.00	\$400.00
5110.000.000.103100.000 / AMB PETTY CASH	\$50.00	\$0.00	\$0.00	\$50.00
5110.000.000.111050.000 / PMC/AMB 05 MH TAXES REC	\$4.48	\$0.00	\$0.00	\$4.48
5110.000.000.111060.000 / PMC/AMB 2006 MH TAX REC	\$7.02	\$0.00	\$0.00	\$7.02
5110.000.000.111070.000 / PMC/AMB 2007 MH TAX REC	\$20.39	\$0.00	(\$7.45)	\$12.94
5110.000.000.111080.000 / PMC/AMB 2008 MH TAX REC	\$46.89	\$0.00	(\$17.59)	\$29.30
5110.000.000.111090.000 / PMC/AMB 09 MH TAXES REC	\$72.10	\$0.00	(\$43.38)	\$28.72
5110.000.000.111100.000 / PMC/AMB 10 MH TAXES REC	\$244.05	\$4.95	(\$114.66)	\$134.34
5110.000.000.111110.000 / PMC/AMB 11 MH TAXES REC	\$487.02	\$30.77	(\$421.35)	\$96.44
5110.000.000.111120.000 / PMC/AMB 12 MH TAXES REC	\$0.00	\$1,324.06	(\$902.10)	\$421.96
5110.000.000.113030.000 / PMC/AMB 2003 RE TAXES REC	\$33.90	\$0.00	\$0.00	\$33.90
5110.000.000.113040.000 / PMC/AMB 2004 RE TAX REC	\$7.72	\$0.00	\$0.00	\$7.72
5110.000.000.113050.000 / PMC/AMB 05 RE TAXES REC	\$8.98	\$0.00	\$0.00	\$8.98
5110.000.000.113060.000 / PMC/AMB 06 RE TAXES REC	\$17.30	\$0.00	\$0.00	\$17.30
5110.000.000.113070.000 / PMC/AMB 07 RE TAXES REC	\$94.74	\$0.00	\$0.00	\$94.74
5110.000.000.113080.000 / PMC/AMB 08 RE TAXES REC	\$317.16	(\$223.65)	\$106.11	\$199.62
5110.000.000.113090.000 / PMC/AMB 09 RE TAXES REC	\$4,951.99	(\$215.00)	(\$3,144.20)	\$1,592.79
5110.000.000.113100.000 / PMC/AMB 10 RE TAXES REC	\$7,320.50	\$0.00	(\$5,548.05)	\$1,772.45
5110.000.000.113110.000 / PMC/AMB 11 RE TAXES REC	\$0.00	\$431,941.14	(\$424,097.21)	\$7,843.93
5110.000.000.115000.000 / AMBULANCE 2000 PERSONAL TAXES REC	\$0.68	\$0.00	\$0.00	\$0.68
5110.000.000.115010.000 / AMBULANCE 01 PP	\$0.59	\$0.00	\$0.00	\$0.59
5110.000.000.115020.000 / AMBULANCE 02 PP	\$0.35	\$0.00	\$0.00	\$0.35
5110.000.000.115030.000 / AMBULANCE 03 PP	\$1.73	\$0.00	\$0.00	\$1.73
5110.000.000.115040.000 / PMC/AMB 04 PP TAXES REC	\$13.42	\$0.00	\$0.00	\$13.42
5110.000.000.115050.000 / PMC/AMB 05 PP TAXES REC	\$16.14	\$0.00	\$0.00	\$16.14
5110.000.000.115060.000 / PMC/AMB 06 PP TAXES REC	\$66.79	\$0.00	\$0.00	\$66.79
5110.000.000.115070.000 / PMC/AMB 07 PP TAXES REC	\$1.73	\$0.00	\$0.00	\$1.73
5110.000.000.115090.000 / PMC/AMB 09 PP TAXES REC	\$17.20	\$0.00	\$0.00	\$17.20
5110.000.000.115100.000 / PMC/AMB 10 PP TAXES REC	\$235.50	\$0.00	(\$56.25)	\$179.25
5110.000.000.115110.000 / PMC/AMB 11 PP TAXES REC	\$734.24	\$21.18	(\$536.12)	\$219.30
5110.000.000.115120.000 / PMC/AMB 12 PP TAXES REC	\$0.00	\$4,059.31	(\$3,653.55)	\$405.76
5110.000.000.115970.000 / AMBULANCE 1997 PERSONAL TAXES REC	\$4.58	\$0.00	\$0.00	\$4.58
5110.000.000.116050.000 / PMC/AMB 05 PROTEST TAXES	\$0.05	(\$0.06)	\$0.00	(\$0.01)
5110.000.000.116070.000 / PMC/AMB 07 RE PROT REC	\$795.52	(\$793.52)	\$0.00	\$2.00
5110.000.000.116080.000 / PMC/AMB 08 PROT TAXES REC	\$1,715.59	(\$1,720.17)	\$0.00	(\$4.58)
5110.000.000.116090.000 / PMC/AMB 09 PROT TAXES REC	\$11,384.59	(\$1,429.66)	\$0.00	\$9,954.93
5110.000.000.116100.000 / PMC/AMB 10 PROT TAXES REC	\$3,572.57	\$0.00	\$0.00	\$3,572.57
5110.000.000.116110.000 / PMC/AMB 11 PROT TAXES REC	\$0.00	\$5,744.23	(\$645.61)	\$5,098.62
5110.000.000.122000.000 / PMC/ALF ACCT REC	\$1,021,286.41	\$5,743,599.96	(\$5,794,527.97)	\$970,358.40
5110.000.000.122100.000 / PMC/ALF EST UNCOLL A/R	(\$159,885.00)	\$140,489.53	(\$121,363.79)	(\$140,759.26)
5110.000.000.122200.000 / PMC/ALF MEDICARE ALLOWANCE	(\$26,377.00)	\$49,621.00	(\$52,097.00)	(\$28,853.00)
5110.000.000.122220.000 / PMC/ALF INSURANCE ALLOWANCE	(\$40,582.00)	\$31,283.00	(\$23,808.00)	(\$33,107.00)

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2011

To Date: 6/30/2012

 Print accounts with zero balance

HOSP NURSE HOME - 5110

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
5110.000.000.122222.000 / PMC/ALF OTHER RECEIVABLES	\$6,413.49	\$125,832.40	(\$122,627.84)	\$9,618.05
5110.000.000.128000.000 / PMC/ALF INT REC ON INVEST	\$449.15	\$1,064.98	(\$1,400.70)	\$113.43
5110.000.000.131100.000 / PMC/ALF DUE FROM COUNTY	\$1,283.67	\$1,283.67	(\$2,567.34)	\$0.00
5110.000.000.132000.000 / PMC/ALF DUE FROM MEDICARE	\$0.00	\$95,000.00	\$0.00	\$95,000.00
5110.000.000.132100.000 / PMC/ALF DUE FROM MEDICARE	\$0.00	\$1,283.67	(\$1,283.67)	\$0.00
5110.000.000.140000.000 / PMC/ALF PREPAID EXP	\$29,697.79	\$54,229.36	(\$57,070.15)	\$26,857.00
5110.000.000.151100.000 / PMC/ALF INVENTORY	\$88,932.25	\$0.00	(\$7,463.06)	\$81,469.19
5110.000.000.181000.000 / PMC/ALF LAND	\$2,500.00	\$0.00	\$0.00	\$2,500.00
5110.000.000.182000.000 / PMC/ALF BUILDINGS	\$5,710,283.72	\$0.00	\$0.00	\$5,710,283.72
5110.000.000.182010.000 / AMBULANCE BUILDINGS	\$92,087.67	\$0.00	\$0.00	\$92,087.67
5110.000.000.182100.000 / PMC/ALF TOTAL ALL ACCUM DEPRECIATION	(\$4,405,435.80)	\$20,129.87	(\$276,246.14)	(\$4,661,552.07)
5110.000.000.182110.000 / AMBULANCE ACCUM DEPR	(\$298,415.12)	\$3,153.00	(\$43,661.03)	(\$338,923.15)
5110.000.000.184000.000 / PMC/ALF IMP OTHER	\$113,901.49	\$12,724.64	(\$7,614.26)	\$119,011.87
5110.000.000.186000.000 / PMC/ALF MACH & EQUIP	\$1,094,444.08	\$232,029.94	\$0.00	\$1,326,474.02
5110.000.000.186010.000 / AMBULANCE MACH & EQUIP	\$354,055.63	\$20,040.93	\$0.00	\$374,096.56
5110.000.000.188000.000 / PMC/ALF CONST WORK IN PROG	\$4,474.53	\$619,465.58	(\$8,025.60)	\$615,914.51
5110.000.000.188100.000 / PMC/ALF EQUIP WORK IN PROG	\$0.00	\$2,503.88	(\$2,503.88)	\$0.00
ASSET TOTAL	\$5,220,864.63	\$16,276,944.03	(\$15,433,025.76)	\$6,064,782.90
LIABILITY				
5110.000.000.201000.000 / PMC/ALF WARRANTS PAYABLE	\$0.00	\$342.52	(\$342.52)	\$0.00
5110.000.000.202100.000 / PMC/ALF ACCT PAY	(\$109,396.68)	\$624,074.66	(\$644,037.02)	(\$129,359.04)
5110.000.000.202110.000 / PMC/ALF PATIENT REFUND PAYABLES	\$32.03	\$4.14	(\$36.17)	\$0.00
5110.000.000.202200.000 / PMC/ALF SALARIES PAYABLE	\$0.00	\$2,022,346.78	(\$2,022,346.78)	\$0.00
5110.000.000.206100.000 / PMC/ALF ACCRUED PAYABLES	(\$142,194.71)	\$102,242.40	(\$62,606.83)	(\$102,559.14)
5110.000.000.206110.000 / PMC/ALF ACCRUE INT PAY	\$0.00	\$29,917.70	(\$30,623.72)	(\$706.02)
5110.000.000.206120.000 / PMC/ALF ACCRUE SAL/WAGE PAY	(\$49,802.57)	\$37,561.57	(\$35,958.93)	(\$48,199.93)
5110.000.000.212000.000 / PMC/ALF DUE TO OTHERS	(\$5,000.00)	\$5,086.00	(\$86.00)	\$0.00
5110.000.000.214000.000 / PMC/ALF DEPOSIT PAYABLE	(\$7,000.00)	\$1,700.00	(\$2,200.00)	(\$7,500.00)
5110.000.000.223700.000 / PMC DEFER REV MH	\$0.00	\$28.90	(\$28.90)	\$0.00
5110.000.000.235300.000 / PMC CAPITAL LEASE	(\$15,731.86)	\$10,373.99	(\$842.98)	(\$6,200.85)
5110.000.000.235400.000 / PMC NOTE/LOAN/INTER	(\$843,596.61)	\$73,336.32	(\$5,546.26)	(\$775,806.55)
5110.000.000.235500.000 / ALF BONDS PAYABLE	(\$545,000.00)	\$50,000.00	\$0.00	(\$495,000.00)
5110.000.000.235600.000 / PMC/ALF NOTES PAY CONSTR LOAN	(\$401,311.02)	\$13,553.67	(\$1,025.52)	(\$388,782.87)
5110.000.000.235800.000 / PMC AMBULANCE NOTES PAYABLE	(\$16,198.02)	\$8,561.30	(\$648.91)	(\$8,285.63)
5110.000.000.235900.000 / PMC TRIANGLE LOAN PAYABLE	\$0.00	\$716,647.01	(\$1,264,931.67)	(\$548,284.66)
5110.000.000.238100.000 / PMC/ALF OPEB LIABILITY	\$0.00	\$0.00	(\$652,332.00)	(\$652,332.00)
5110.000.000.239000.000 / PMC/ALF COMP ABSENCE PAYABLE	(\$288,974.93)	\$35,808.07	(\$42,373.83)	(\$295,540.69)
LIABILITY TOTAL	(\$2,424,174.37)	\$3,731,585.03	(\$4,765,968.04)	(\$3,458,557.38)
FUND BALANCE				
5110.000.000.250300.000 / PMC RESERVE FUTURE/LT DEBT	(\$7,942.45)	\$721.25	\$0.00	(\$7,221.20)

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2011-2012

From Date: 7/1/2011 To Date: 6/30/2012 Print accounts with zero balance

HOSP NURSE HOME - 5110

FUND BALANCE

	Opening Balance	Debits	Credits	Ending Balance
5110.000.000.250400.000 / PMC/ALF RES BOND RETIREMENT	(\$241,467.30)	\$11,799.22	\$0.00	(\$229,668.08)
5110.000.000.250900.000 / PMC/ALF OTHER RESERVE (PATIENT TRUST)	(\$5,726.56)	\$5,244.28	(\$4,346.77)	(\$4,829.05)
5110.000.000.271000.000 / PMC/ALF UNRES FUND BAL	(\$2,541,553.95)	\$0.00	(\$11,236.80)	(\$2,552,790.75)
5110.000.000.271500.000 / PMC/ALF PRIOR PERIOD ADJUSTMENT	\$0.00	\$434,888.00	\$0.00	\$434,888.00

FUND BALANCE TOTAL

	(\$2,796,690.26)	\$452,652.75	(\$15,583.57)	(\$2,359,621.08)
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REVENUE

5110.000.000.311010.000 / PMC REAL PROPERTY	\$0.00	\$440.24	(\$404,794.18)	(\$404,353.94)
5110.000.000.311020.000 / PMC PERS PROP TAX	\$0.00	\$2,825.55	(\$2,825.55)	\$0.00
5110.000.000.311021.000 / PMC MOBILE HOME TAXES	\$0.00	\$4,082.11	(\$4,082.11)	\$0.00
5110.000.000.312000.000 / PMC PEN/INT DEL TAX	\$0.00	\$547.29	(\$5,436.65)	(\$4,889.36)
5110.000.000.331137.000 / PMC PHEP GRANT	\$0.00	\$62,556.00	(\$62,556.00)	\$0.00
5110.000.000.336000.000 / PMC YEARLY STATE PYT INTERGOV'T TRFR	\$0.00	\$502,180.92	(\$502,180.92)	\$0.00
5110.000.000.344050.000 / PMC/ALF PATIENT SERVICES	\$0.00	\$682,482.79	(\$7,224,565.99)	(\$6,542,083.20)
5110.000.000.360000.000 / PMC/ALF OTHER MISC REV	\$0.00	\$12,392.54	(\$243,639.34)	(\$231,246.80)
5110.000.000.362000.000 / PMC/ALF OTHER MISC REV	\$0.00	\$1,167,191.94	(\$1,169,591.94)	(\$2,400.00)
5110.000.000.371010.000 / PMC/ALF INTEREST EARNINGS	\$0.00	\$11,253.49	(\$22,973.04)	(\$11,719.55)
5110.000.000.383000.000 / PMC INTER OPERATING TRANSFER	\$0.00	\$86,330.52	(\$86,330.52)	\$0.00

REVENUE TOTAL

	\$0.00	\$2,532,283.39	(\$9,728,976.24)	(\$7,196,692.85)
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EXPENDITURE

5110.000.000.440300.100 / PMC PERSONAL SERVICES EXPENSE	\$0.00	\$3,599,294.60	(\$54,967.77)	\$3,544,326.83
5110.000.000.440300.200 / PMC GENERAL SUPPLIES EXPENSE	\$0.00	\$3,932,309.67	(\$3,545,472.15)	\$386,837.52
5110.000.000.440300.300 / PMC PATIENT CHARGABLE SUPPLIES EXPENSE	\$0.00	\$192,642.38	(\$33,890.16)	\$158,752.22
5110.000.000.440300.330 / PMC PROMOTION EXPENSE	\$0.00	\$32,956.71	(\$2,666.09)	\$30,290.62
5110.000.000.440300.340 / PMC UTILITIES EXPENSE	\$0.00	\$155,555.68	(\$11,717.34)	\$143,838.34
5110.000.000.440300.351 / PMC OTHER PROFESSIONAL SERVICES EXPENSE	\$0.00	\$1,295,264.84	(\$87,777.88)	\$1,207,486.96
5110.000.000.440300.369 / PMC REPAIRS & MAINTENANCE EXPENSE	\$0.00	\$75,144.11	(\$4,343.47)	\$70,800.64
5110.000.000.440300.380 / PMC EDUCATION & TRAVEL EXPENSE	\$0.00	\$74,125.84	(\$6,010.89)	\$68,114.95
5110.000.000.440300.390 / PMC OTHER MISC EXPENSE	\$0.00	\$11,250.26	(\$3,569.12)	\$7,681.14
5110.000.000.440300.397 / PMC STATE PAYMENT FOR INTERGOV'T TRANSFER	\$0.00	\$335,335.10	(\$335,335.10)	\$0.00
5110.000.000.440300.510 / PMC INSURANCE EXPENSE	\$0.00	\$109,270.29	(\$20,291.76)	\$88,978.53
5110.000.000.440300.531 / PMC RENTS & LEASES EXPENSE	\$0.00	\$52,325.64	(\$3,760.86)	\$48,564.78
5110.000.000.440300.592 / PMC BED TAX EXPENSE	\$0.00	\$107,647.20	(\$8,427.50)	\$99,219.70
5110.000.000.440300.810 / PMC BAD DEBT/INS WRITE-OFFS EXP	\$0.00	\$1,012,210.49	(\$306,585.60)	\$705,624.89
5110.000.000.440300.830 / PMC DEPRECIATION EXPENSE	\$0.00	\$319,907.17	(\$23,282.87)	\$296,624.30
5110.000.000.490500.610 / PMC DEBT PRINCIPAL	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00
5110.000.000.490500.620 / PMC DEBT INTEREST	\$0.00	\$117,692.60	(\$24,745.61)	\$92,946.99

EXPENDITURE TOTAL

	\$0.00	\$11,472,932.58	(\$4,522,844.17)	\$6,950,088.41
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HOSP NURSE HOME

Fund Totals:

	\$0.00	\$34,466,397.78	(\$34,466,397.78)	\$0.00
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Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2011-2012 From Date: 7/1/2011 To Date: 6/30/2012 Print accounts with zero balance

Asset Totals:	\$5,220,864.63	\$16,276,944.03	(\$15,433,025.76)	\$6,064,782.90
Liability Totals:	(\$2,424,174.37)	\$3,731,585.03	(\$4,765,968.04)	(\$3,458,557.38)
Fund Balance Totals:	(\$2,796,690.26)	\$452,652.75	(\$15,583.57)	(\$2,359,621.08)
Revenue Totals:	\$0.00	\$2,532,283.39	(\$9,728,976.24)	(\$7,196,692.85)
Expenditure Totals:	\$0.00	\$11,472,932.58	(\$4,522,844.17)	\$6,950,088.41
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	\$34,466,397.78	(\$34,466,397.78)	\$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		\$193,842.18	\$62,482.29	(\$32,219.49)	\$224,104.98
ASSET TOTAL		\$193,842.18	\$62,482.29	(\$32,219.49)	\$224,104.98
LIABILITY					
7130.000.000.212500.000 / PROTESTED TAX DUE TO OTHERS		(\$193,842.18)	\$32,219.49	(\$62,482.29)	(\$224,104.98)
LIABILITY TOTAL		(\$193,842.18)	\$32,219.49	(\$62,482.29)	(\$224,104.98)
 PROTESTED TAX					
Fund Totals:		\$0.00	\$94,701.78	(\$94,701.78)	\$0.00

Asset Totals:	\$193,842.18	\$62,482.29	(\$32,219.49)	\$224,104.98
Liability Totals:	(\$193,842.18)	\$32,219.49	(\$62,482.29)	(\$224,104.98)
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
<hr/>				
General Ledger Total:	\$0.00	\$94,701.78	(\$94,701.78)	\$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		\$31,538.78	\$31,133.00	(\$59,261.78)	\$3,410.00
ASSET TOTAL		\$31,538.78	\$31,133.00	(\$59,261.78)	\$3,410.00
LIABILITY					
7160.000.000.212500.000 / CLERK DIST COURT DUE TO OTHERS		(\$31,538.78)	\$59,261.78	(\$31,133.00)	(\$3,410.00)
LIABILITY TOTAL		(\$31,538.78)	\$59,261.78	(\$31,133.00)	(\$3,410.00)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

CLERK DIST COURT	Fund Totals:	\$0.00	\$90,394.78	(\$90,394.78)	\$0.00
	Asset Totals:	\$31,538.78	\$31,133.00	(\$59,261.78)	\$3,410.00
	Liability Totals:	(\$31,538.78)	\$59,261.78	(\$31,133.00)	(\$3,410.00)
	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	\$90,394.78	(\$90,394.78)	\$0.00
PARTIAL PYMT HOLDING ACCOUNT - 7170		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7170.000.000.101000.000 / PARTIAL TAX PAYMENTS CASH		\$1,099.48	\$11,170.99	(\$8,764.50)	\$3,505.97
ASSET TOTAL		\$1,099.48	\$11,170.99	(\$8,764.50)	\$3,505.97
LIABILITY					
7170.000.000.212500.000 / PARTIAL TAX PAY HOLD ACCT DUE TO COUNTY		(\$1,099.48)	\$8,764.50	(\$11,170.99)	(\$3,505.97)
LIABILITY TOTAL		(\$1,099.48)	\$8,764.50	(\$11,170.99)	(\$3,505.97)
PARTIAL PYMT HOLDING ACCOUNT	Fund Totals:	\$0.00	\$19,935.49	(\$19,935.49)	\$0.00
	Asset Totals:	\$1,099.48	\$11,170.99	(\$8,764.50)	\$3,505.97
	Liability Totals:	(\$1,099.48)	\$8,764.50	(\$11,170.99)	(\$3,505.97)
	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	\$19,935.49	(\$19,935.49)	\$0.00
DEF COMP CHILD CARE - 7196		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7196.000.000.101000.000 / DEF COMP CHILD CARE CASH		\$386.23	\$0.00	(\$315.50)	\$70.73
ASSET TOTAL		\$386.23	\$0.00	(\$315.50)	\$70.73
LIABILITY					
7196.000.000.215000.000 / DEF COMP CHILD CARE DUE EMPLOYEE		(\$386.23)	\$315.50	\$0.00	(\$70.73)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

LIABILITY TOTAL		(\$386.23)	\$315.50	\$0.00	(\$70.73)
DEF COMP CHILD CARE	Fund Totals:	\$0.00	\$315.50	(\$315.50)	\$0.00
	Asset Totals:	\$386.23	\$0.00	(\$315.50)	\$70.73
	Liability Totals:	(\$386.23)	\$315.50	\$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	\$315.50	(\$315.50)	\$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		\$2,965.61	\$22,778.00	(\$23,783.91)	\$1,959.70
ASSET TOTAL		\$2,965.61	\$22,778.00	(\$23,783.91)	\$1,959.70
LIABILITY					
7197.000.000.202100.000 / FLEX ACCT PAY		\$0.00	\$23,783.91	(\$23,783.91)	\$0.00
7197.000.000.215000.000 / FLEX SPENDING ACCT. DUE EMPLOYEE		(\$2,965.61)	\$23,783.91	(\$22,778.00)	(\$1,959.70)
LIABILITY TOTAL		(\$2,965.61)	\$47,567.82	(\$46,561.91)	(\$1,959.70)
FLEX SPENDING	Fund Totals:	\$0.00	\$70,345.82	(\$70,345.82)	\$0.00
	Asset Totals:	\$2,965.61	\$22,778.00	(\$23,783.91)	\$1,959.70
	Liability Totals:	(\$2,965.61)	\$47,567.82	(\$46,561.91)	(\$1,959.70)
	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	\$70,345.82	(\$70,345.82)	\$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		\$378.92	\$9,282.91	(\$9,391.52)	\$270.31
7350.000.000.113080.000 / SOIL CONSERVATION 08 RE Taxes		\$3.37	\$0.00	(\$3.37)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

SOIL CONSERVATION - 7350

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
7350.000.000.113090.000 / SOIL CONSERVATION 09 RE Taxes	\$84.82	\$0.00	(\$56.47)	\$28.35	
7350.000.000.113100.000 / SOIL CONSERVATION 10 RE Taxes	\$284.85	\$0.00	(\$220.75)	\$64.10	
7350.000.000.113110.000 / SOIL CONSERVATION 11 RE Taxes	\$0.00	\$9,296.03	(\$8,964.05)	\$331.98	
ASSET TOTAL	\$751.96	\$18,578.94	(\$18,636.16)	\$694.74	
LIABILITY					
7350.000.000.202100.000 / ACCT PAY	\$0.00	\$13,605.10	(\$13,605.10)	\$0.00	
7350.000.000.212500.000 / SOIL CONSERVATION DUE TO OTHERS	(\$751.96)	\$9,097.43	(\$9,040.21)	(\$694.74)	
LIABILITY TOTAL	(\$751.96)	\$22,702.53	(\$22,645.31)	(\$694.74)	
SOIL CONSERVATION	Fund Totals:	\$0.00	\$41,281.47	(\$41,281.47)	\$0.00

Asset Totals:	\$751.96	\$18,578.94	(\$18,636.16)	\$694.74
Liability Totals:	(\$751.96)	\$22,702.53	(\$22,645.31)	(\$694.74)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$41,281.47	(\$41,281.47)	\$0.00

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	\$25.00	\$295.00	(\$281.00)	\$39.00	
ASSET TOTAL	\$25.00	\$295.00	(\$281.00)	\$39.00	
LIABILITY					
7400.000.000.212200.000 / TEMP REG PERMIT (TRP) DUE TO	(\$25.00)	\$281.00	(\$295.00)	(\$39.00)	
LIABILITY TOTAL	(\$25.00)	\$281.00	(\$295.00)	(\$39.00)	
TEMP REG PERMIT (TRP)	Fund Totals:	\$0.00	\$576.00	(\$576.00)	\$0.00

Asset Totals:	\$25.00	\$295.00	(\$281.00)	\$39.00
Liability Totals:	(\$25.00)	\$281.00	(\$295.00)	(\$39.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2011-2012 From Date: 7/1/2011 To Date: 6/30/2012 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	\$576.00	(\$576.00)	\$0.00
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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	\$47,929.28	\$559,363.76	(\$561,988.72)	\$45,304.32
ASSET TOTAL	\$47,929.28	\$559,363.76	(\$561,988.72)	\$45,304.32
LIABILITY				
7401.000.000.212200.000 / STATE MV FUNDS DUE TO	(\$47,929.28)	\$561,988.72	(\$559,363.76)	(\$45,304.32)
LIABILITY TOTAL	(\$47,929.28)	\$561,988.72	(\$559,363.76)	(\$45,304.32)

STATE MV FUNDS	Fund Totals:	\$0.00	\$1,121,352.48	(\$1,121,352.48)	\$0.00
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Asset Totals:	\$47,929.28	\$559,363.76	(\$561,988.72)	\$45,304.32
Liability Totals:	(\$47,929.28)	\$561,988.72	(\$559,363.76)	(\$45,304.32)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$1,121,352.48	(\$1,121,352.48)	\$0.00
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DUPLICATE DRIVERS LICENSE - 7440

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7440.000.000.101000.000 / DUP DRIVER LIC CASH	\$9.63	\$483.13	(\$435.01)	\$57.75
ASSET TOTAL	\$9.63	\$483.13	(\$435.01)	\$57.75
LIABILITY				
7440.000.000.212200.000 / DUP DRIVER LIC STATE	(\$9.63)	\$435.01	(\$483.13)	(\$57.75)
LIABILITY TOTAL	(\$9.63)	\$435.01	(\$483.13)	(\$57.75)

DUPLICATE DRIVERS LICENSE	Fund Totals:	\$0.00	\$918.14	(\$918.14)	\$0.00
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Asset Totals:	\$9.63	\$483.13	(\$435.01)	\$57.75
Liability Totals:	(\$9.63)	\$435.01	(\$483.13)	(\$57.75)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

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

General Ledger Total:	\$0.00	\$918.14	(\$918.14)	\$0.00
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DRIVERS LICENSE FEE - 7441

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7441.000.000.101000.000 / DRIVER LIC FEE CASH	\$609.38	\$10,934.64	(\$10,437.39)	\$1,106.63
ASSET TOTAL	\$609.38	\$10,934.64	(\$10,437.39)	\$1,106.63
LIABILITY				
7441.000.000.212200.000 / DRIVER LIC FEE STATE	(\$609.38)	\$10,437.39	(\$10,934.64)	(\$1,106.63)
LIABILITY TOTAL	(\$609.38)	\$10,437.39	(\$10,934.64)	(\$1,106.63)

DRIVERS LICENSE FEE Fund Totals:

Asset Totals:	\$609.38	\$10,934.64	(\$10,437.39)	\$1,106.63
Liability Totals:	(\$609.38)	\$10,437.39	(\$10,934.64)	(\$1,106.63)
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	\$21,372.03	(\$21,372.03)	\$0.00
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MC ENDORSE FEE - 7442

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7442.000.000.101000.000 / MC ENDORSE FEE CASH	\$13.05	\$137.96	(\$148.59)	\$2.42
ASSET TOTAL	\$13.05	\$137.96	(\$148.59)	\$2.42
LIABILITY				
7442.000.000.212200.000 / MC ENDORSE FEE STATE	(\$13.05)	\$148.59	(\$137.96)	(\$2.42)
LIABILITY TOTAL	(\$13.05)	\$148.59	(\$137.96)	(\$2.42)

MC ENDORSE FEE Fund Totals:

	\$0.00	\$286.55	(\$286.55)	\$0.00
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

Asset Totals:	\$13.05	\$137.96	(\$148.59)	\$2.42
Liability Totals:	(\$13.05)	\$148.59	(\$137.96)	(\$2.42)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$286.55	(\$286.55)	\$0.00
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COM VEH ENDORSE FEE - 7443

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
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ASSET				
7443.000.000.101000.000 / COM VEH ENDORSE FEE CASH	\$138.94	\$3,060.26	(\$2,887.20)	\$312.00
ASSET TOTAL	\$138.94	\$3,060.26	(\$2,887.20)	\$312.00

LIABILITY				
7443.000.000.212200.000 / COM VEH ENDORSE FEE STATE	(\$138.94)	\$2,887.20	(\$3,060.26)	(\$312.00)
LIABILITY TOTAL	(\$138.94)	\$2,887.20	(\$3,060.26)	(\$312.00)

COM VEH ENDORSE FEE

Fund Totals:

	\$0.00	\$5,947.46	(\$5,947.46)	\$0.00
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Asset Totals:	\$138.94	\$3,060.26	(\$2,887.20)	\$312.00
Liability Totals:	(\$138.94)	\$2,887.20	(\$3,060.26)	(\$312.00)
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	\$5,947.46	(\$5,947.46)	\$0.00
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DRIVER LIC RENEW FEE - 7447

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
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ASSET				
7447.000.000.101000.000 / DR LIC RENEWAL FEE CASH	\$11.50	\$200.48	(\$191.48)	\$20.50
ASSET TOTAL	\$11.50	\$200.48	(\$191.48)	\$20.50

LIABILITY				
7447.000.000.212200.000 / DR LIC RENEWAL FEE STATE	(\$11.50)	\$191.48	(\$200.48)	(\$20.50)
LIABILITY TOTAL	(\$11.50)	\$191.48	(\$200.48)	(\$20.50)

Sweet Grass County

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Print accounts with zero balance

DRIVER LIC RENEW FEE	Fund Totals:	\$0.00	\$391.96	(\$391.96)	\$0.00
	Asset Totals:	\$11.50	\$200.48	(\$191.48)	\$20.50
	Liability Totals:	(\$11.50)	\$191.48	(\$200.48)	(\$20.50)
	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	\$391.96	(\$391.96)	\$0.00
FISH & GAMES FINES JP COURT - 7449		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7449.000.000.101000.000 / FISH & GAMES FINES JP COURT CASH		\$0.00	\$2,722.50	(\$2,397.50)	\$325.00
ASSET TOTAL		\$0.00	\$2,722.50	(\$2,397.50)	\$325.00
LIABILITY					
7449.000.000.212200.000 / FISH & GAMES FINES JP COURT STATE		\$0.00	\$2,397.50	(\$2,722.50)	(\$325.00)
LIABILITY TOTAL		\$0.00	\$2,397.50	(\$2,722.50)	(\$325.00)
FISH & GAMES FINES JP COURT	Fund Totals:	\$0.00	\$5,120.00	(\$5,120.00)	\$0.00
	Asset Totals:	\$0.00	\$2,722.50	(\$2,397.50)	\$325.00
	Liability Totals:	\$0.00	\$2,397.50	(\$2,722.50)	(\$325.00)
	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	\$5,120.00	(\$5,120.00)	\$0.00
DRUG FORFEITURE - 7450		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7450.000.000.101000.000 / DRUG FORFEITURE CASH		\$0.00	\$500.00	(\$500.00)	\$0.00
ASSET TOTAL		\$0.00	\$500.00	(\$500.00)	\$0.00
LIABILITY					
7450.000.000.212200.000 / DRUG FORFEITURE STATE		\$0.00	\$500.00	(\$500.00)	\$0.00

Sweet Grass County

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Print accounts with zero balance

LIABILITY TOTAL		\$0.00	\$500.00	(\$500.00)	\$0.00
DRUG FORFEITURE	Fund Totals:	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
	Asset Totals:	\$0.00	\$500.00	(\$500.00)	\$0.00
	Liability Totals:	\$0.00	\$500.00	(\$500.00)	\$0.00
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$1,000.00	(\$1,000.00)	\$0.00
JP FINES/FOREIT - 7451		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
7451.000.000.101000.000 / JP FINES/FORFEIT CASH		\$8,140.36	\$36,360.22	(\$42,493.08)	\$2,007.50
ASSET TOTAL		\$8,140.36	\$36,360.22	(\$42,493.08)	\$2,007.50
LIABILITY					
7451.000.000.212200.000 / JP FINES/FORFEIT STATE		(\$8,140.36)	\$42,493.08	(\$36,360.22)	(\$2,007.50)
LIABILITY TOTAL		(\$8,140.36)	\$42,493.08	(\$36,360.22)	(\$2,007.50)
JP FINES/FOREIT	Fund Totals:	\$0.00	\$78,853.30	(\$78,853.30)	\$0.00
	Asset Totals:	\$8,140.36	\$36,360.22	(\$42,493.08)	\$2,007.50
	Liability Totals:	(\$8,140.36)	\$42,493.08	(\$36,360.22)	(\$2,007.50)
	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	\$78,853.30	(\$78,853.30)	\$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		\$0.00	\$75.00	(\$50.00)	\$25.00
ASSET TOTAL		\$0.00	\$75.00	(\$50.00)	\$25.00

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

DRIVER LIC REINSTATE - 7452

LIABILITY

7452.000.000.212200.000 / DRIVER LIC REINSTATE STATE

LIABILITY TOTAL

DRIVER LIC REINSTATE

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$50.00	(\$75.00)	(\$25.00)
\$0.00	\$50.00	(\$75.00)	(\$25.00)
\$0.00	\$125.00	(\$125.00)	\$0.00
\$0.00	\$75.00	(\$50.00)	\$25.00
\$0.00	\$50.00	(\$75.00)	(\$25.00)
\$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	\$125.00	(\$125.00)	\$0.00

COURT TECH SURCHARGE - 7458

ASSET

7458.000.000.101000.000 / COURT TECH SUR CASH

ASSET TOTAL

LIABILITY

7458.000.000.212200.000 / COURT TECH SUR STATE

LIABILITY TOTAL

COURT TECH SURCHARGE

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$572.20	\$5,295.75	(\$5,657.95)	\$210.00
\$572.20	\$5,295.75	(\$5,657.95)	\$210.00
(\$572.20)	\$5,657.95	(\$5,295.75)	(\$210.00)
(\$572.20)	\$5,657.95	(\$5,295.75)	(\$210.00)
\$0.00	\$10,953.70	(\$10,953.70)	\$0.00
\$572.20	\$5,295.75	(\$5,657.95)	\$210.00
(\$572.20)	\$5,657.95	(\$5,295.75)	(\$210.00)
\$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	\$10,953.70	(\$10,953.70)	\$0.00

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Print accounts with zero balance

CLERK COURT FEE - 7461

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
7461.000.000.101000.000 / CLERK COURT FEE CASH	\$747.00	\$6,093.00	(\$6,419.00)	\$421.00	
ASSET TOTAL	\$747.00	\$6,093.00	(\$6,419.00)	\$421.00	
LIABILITY					
7461.000.000.212200.000 / CLERK COURT FEE STATE	(\$747.00)	\$6,419.00	(\$6,093.00)	(\$421.00)	
LIABILITY TOTAL	(\$747.00)	\$6,419.00	(\$6,093.00)	(\$421.00)	
CLERK COURT FEE	Fund Totals:	\$0.00	\$12,512.00	(\$12,512.00)	\$0.00

Asset Totals:	\$747.00	\$6,093.00	(\$6,419.00)	\$421.00
Liability Totals:	(\$747.00)	\$6,419.00	(\$6,093.00)	(\$421.00)
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 \$12,512.00 (\$12,512.00) \$0.00

PETITION FOR ADOPTION - 7462

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
7462.000.000.101000.000 / MARRIAGE LIC CASH	\$0.00	\$150.00	(\$150.00)	\$0.00	
ASSET TOTAL	\$0.00	\$150.00	(\$150.00)	\$0.00	
LIABILITY					
7462.000.000.212200.000 / MARRIAGE LIC STATE	\$0.00	\$150.00	(\$150.00)	\$0.00	
LIABILITY TOTAL	\$0.00	\$150.00	(\$150.00)	\$0.00	
PETITION FOR ADOPTION	Fund Totals:	\$0.00	\$300.00	(\$300.00)	\$0.00

Asset Totals:	\$0.00	\$150.00	(\$150.00)	\$0.00
Liability Totals:	\$0.00	\$150.00	(\$150.00)	\$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

Sweet Grass County

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Print accounts with zero balance

		General Ledger Total:	\$0.00	\$300.00	(\$300.00)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
COMMENCEMENT OF ACTIONS & PROCEEDINGS - 7463						
ASSET						
	7463.000.000.101000.000 / MARRIAGE LIC BATTER SPOUSE CASH	\$90.00	\$1,890.00	(\$1,980.00)		\$0.00
	ASSET TOTAL	\$90.00	\$1,890.00	(\$1,980.00)		\$0.00
LIABILITY						
	7463.000.000.212200.000 / MARRIAGE LIC BATTER SPOUSE STATE	(\$90.00)	\$1,980.00	(\$1,890.00)		\$0.00
	LIABILITY TOTAL	(\$90.00)	\$1,980.00	(\$1,890.00)		\$0.00
COMMENCEMENT OF ACTIONS & PROCEEDINGS	Fund Totals:	\$0.00	\$3,870.00	(\$3,870.00)		\$0.00
	Asset Totals:	\$90.00	\$1,890.00	(\$1,980.00)		\$0.00
	Liability Totals:	(\$90.00)	\$1,980.00	(\$1,890.00)		\$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	\$3,870.00	(\$3,870.00)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
LEGAL SEPARATION - 7464						
ASSET						
	7464.000.000.101000.000 / STATE GENERAL/DISSOLUTION FEE CASH	\$0.00	\$2,720.00	(\$2,550.00)		\$170.00
	ASSET TOTAL	\$0.00	\$2,720.00	(\$2,550.00)		\$170.00
LIABILITY						
	7464.000.000.212200.000 / STATE GENERAL/DISSOLUTION FEE	\$0.00	\$2,550.00	(\$2,720.00)		(\$170.00)
	LIABILITY TOTAL	\$0.00	\$2,550.00	(\$2,720.00)		(\$170.00)
LEGAL SEPARATION	Fund Totals:	\$0.00	\$5,270.00	(\$5,270.00)		\$0.00
	Asset Totals:	\$0.00	\$2,720.00	(\$2,550.00)		\$170.00
	Liability Totals:	\$0.00	\$2,550.00	(\$2,720.00)		(\$170.00)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00		\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00		\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00		\$0.00

Sweet Grass County

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 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	\$5,270.00	(\$5,270.00)	\$0.00
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		\$140.00	\$1,945.20	(\$2,085.20)	\$0.00
ASSET TOTAL		\$140.00	\$1,945.20	(\$2,085.20)	\$0.00
LIABILITY					
7466.000.000.212200.000 / CHILD ABUSE/NEGLECT STATE		(\$140.00)	\$2,085.20	(\$1,945.20)	\$0.00
LIABILITY TOTAL		(\$140.00)	\$2,085.20	(\$1,945.20)	\$0.00
CHILD ABUSE/NEGLECT	Fund Totals:	\$0.00	\$4,030.40	(\$4,030.40)	\$0.00
	Asset Totals:	\$140.00	\$1,945.20	(\$2,085.20)	\$0.00
	Liability Totals:	(\$140.00)	\$2,085.20	(\$1,945.20)	\$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	\$4,030.40	(\$4,030.40)	\$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		\$429.40	\$3,685.60	(\$3,920.00)	\$195.00
ASSET TOTAL		\$429.40	\$3,685.60	(\$3,920.00)	\$195.00
LIABILITY					
7467.000.000.212200.000 / LAW ENFORCEMENT ACADEMY		(\$429.40)	\$3,920.00	(\$3,685.60)	(\$195.00)
LIABILITY TOTAL		(\$429.40)	\$3,920.00	(\$3,685.60)	(\$195.00)
LAW ENFORCEMENT ACADEMY SURCHARGE	Fund Totals:	\$0.00	\$7,605.60	(\$7,605.60)	\$0.00
	Asset Totals:	\$429.40	\$3,685.60	(\$3,920.00)	\$195.00
	Liability Totals:	(\$429.40)	\$3,920.00	(\$3,685.60)	(\$195.00)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

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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	\$7,605.60	(\$7,605.60)	\$0.00
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DISSOLUTION OF MARRIAGE - 7468

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7468.000.000.101000.000 / DISSOLUTION OF MARRIAGE CASH	\$143.00	\$234.00	(\$338.00)	\$39.00
ASSET TOTAL	\$143.00	\$234.00	(\$338.00)	\$39.00
LIABILITY				
7468.000.000.212200.000 / DISSOLUTION OF MARRIAGE STATE	(\$143.00)	\$338.00	(\$234.00)	(\$39.00)
LIABILITY TOTAL	(\$143.00)	\$338.00	(\$234.00)	(\$39.00)

DISSOLUTION OF MARRIAGE	Fund Totals:	\$0.00	\$572.00	(\$572.00)	\$0.00
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Asset Totals:	\$143.00	\$234.00	(\$338.00)	\$39.00
Liability Totals:	(\$143.00)	\$338.00	(\$234.00)	(\$39.00)
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	\$572.00	(\$572.00)	\$0.00
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CIVIL ASSIST/IND VICTIMS DOM. VIOLENCE - 7471

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7471.000.000.101000.000 / CIVIL LEGAL ASSIST FOR INDIGENT VICTIMS CASH	\$0.00	\$150.00	(\$150.00)	\$0.00
ASSET TOTAL	\$0.00	\$150.00	(\$150.00)	\$0.00
LIABILITY				
7471.000.000.212200.000 / CIVIL LEGAL ASSIST FOR INDIGENT VICTIMS STATE	\$0.00	\$150.00	(\$150.00)	\$0.00
LIABILITY TOTAL	\$0.00	\$150.00	(\$150.00)	\$0.00

CIVIL ASSIST/IND VICTIMS DOM. VIOLENCE	Fund Totals:	\$0.00	\$300.00	(\$300.00)	\$0.00
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Asset Totals:	\$0.00	\$150.00	(\$150.00)	\$0.00
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Sweet Grass County

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Print accounts with zero balance

Liability Totals:	\$0.00	\$150.00	(\$150.00)	\$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
<hr/>				
General Ledger Total:	\$0.00	\$300.00	(\$300.00)	\$0.00

UNIV MILLAGE (6 MILLS) - AD VALOREM - 7521

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7521.000.000.101000.000 / UNIV LEVY ALL CASH	\$8,263.27	\$105,531.01	(\$113,410.39)	\$383.89
7521.000.000.111050.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 05 MH Taxes	\$1.10	\$0.00	\$0.00	\$1.10
7521.000.000.111060.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 2006 MH TAX RE	\$1.68	\$0.00	\$0.00	\$1.68
7521.000.000.111070.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 2007 MH TAX RE	\$4.89	\$0.00	(\$1.79)	\$3.10
7521.000.000.111080.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 2008 MH TAX RE	\$11.24	\$0.00	(\$4.22)	\$7.02
7521.000.000.111090.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 09 MH Taxes	\$17.27	\$0.00	(\$10.41)	\$6.86
7521.000.000.111100.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 10 MH Taxes	\$29.29	\$0.59	(\$13.74)	\$16.14
7521.000.000.111110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 MH Taxes	\$116.88	\$7.37	(\$101.12)	\$23.13
7521.000.000.111120.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 12 MH Taxes	\$0.00	\$317.72	(\$216.47)	\$101.25
7521.000.000.113030.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 2003 RE	\$7.23	\$0.00	\$0.00	\$7.23
7521.000.000.113040.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 2004 PP TAX RE	\$1.90	\$0.00	\$0.00	\$1.90
7521.000.000.113050.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 05 RE Taxes	\$2.14	\$0.00	\$0.00	\$2.14
7521.000.000.113060.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 06 RE Taxes	\$4.15	\$0.00	\$0.00	\$4.15
7521.000.000.113070.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 07 RE Taxes	\$22.74	\$0.00	\$0.00	\$22.74
7521.000.000.113080.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 08 RE Taxes	\$76.09	(\$53.67)	\$25.45	\$47.87
7521.000.000.113090.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 09 RE Taxes	\$594.28	(\$25.79)	(\$377.33)	\$191.16
7521.000.000.113100.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 10 RE Taxes	\$1,756.88	\$0.00	(\$1,331.48)	\$425.40
7521.000.000.113110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 RE Taxes	\$0.00	\$103,665.68	(\$101,783.13)	\$1,882.55
7521.000.000.115000.000 / UNIV LEVY ALL 2000 PERSONAL TAXES REC	\$1.36	\$0.00	\$0.00	\$1.36
7521.000.000.115010.000 / UNIV LEVY ALL 01 PP	\$1.18	\$0.00	\$0.00	\$1.18
7521.000.000.115020.000 / UNIV LEVY ALL 02 PP	\$0.67	\$0.00	\$0.00	\$0.67
7521.000.000.115030.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 03 PP	\$3.27	\$0.00	\$0.00	\$3.27
7521.000.000.115040.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 04 PP	\$2.86	\$0.00	\$0.00	\$2.86
7521.000.000.115050.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 05 PP Taxes	\$3.98	\$0.00	\$0.00	\$3.98
7521.000.000.115060.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 06 PP	\$15.93	\$0.00	\$0.00	\$15.93
7521.000.000.115070.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 07 PP	\$0.40	\$0.00	\$0.00	\$0.40
7521.000.000.115090.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 09 PP Taxes	\$4.12	\$0.00	\$0.00	\$4.12
7521.000.000.115100.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 10 PP Taxes	\$28.26	\$0.00	(\$6.75)	\$21.51
7521.000.000.115110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 PP Taxes	\$176.21	\$5.08	(\$128.66)	\$52.63
7521.000.000.115120.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 12 PP Taxes	\$0.00	\$974.25	(\$876.88)	\$97.37
7521.000.000.115970.000 / UNIV LEVY ALL 1997 PERSONAL TAXES REC	\$9.17	\$0.00	\$0.00	\$9.17
7521.000.000.116050.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 05 Protest Tax	\$0.03	(\$0.02)	\$0.00	\$0.01

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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				
7521.000.000.116070.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 07 PROT Taxes	\$247.90	(\$190.43)	\$0.00	\$57.47
7521.000.000.116080.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 08 PROT Taxes	\$442.06	(\$130.94)	\$0.00	\$311.12
7521.000.000.116090.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 09 PROT Taxes	\$1,366.15	(\$171.56)	\$0.00	\$1,194.59
7521.000.000.116100.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 10 PROT Taxes	\$857.43	\$0.00	\$0.00	\$857.43
7521.000.000.116110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 PROT Taxes	\$0.00	\$1,378.62	(\$154.95)	\$1,223.67
ASSET TOTAL	\$14,072.01	\$211,307.91	(\$218,391.87)	\$6,988.05
LIABILITY				
7521.000.000.212200.000 / UNIV LEVY ALL STATE	(\$14,072.01)	\$106,263.19	(\$99,179.23)	(\$6,988.05)
LIABILITY TOTAL	(\$14,072.01)	\$106,263.19	(\$99,179.23)	(\$6,988.05)
UNIV MILLAGE (6 MILLS) - AD VALOREM	\$0.00	\$317,571.10	(\$317,571.10)	\$0.00

Fund Totals:

Asset Totals:	\$14,072.01	\$211,307.91	(\$218,391.87)	\$6,988.05
Liability Totals:	(\$14,072.01)	\$106,263.19	(\$99,179.23)	(\$6,988.05)
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	\$317,571.10	(\$317,571.10)	\$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	\$55,087.89	\$703,541.93	(\$756,070.68)	\$2,559.14
7527.000.000.111050.000 / STATE EQUAL AID AD VALOREM 05 MH Taxes	\$7.36	\$0.00	\$0.00	\$7.36
7527.000.000.111060.000 / STATE EQUAL AID AD VALOREM 2006 MH TAX REC	\$11.16	\$0.00	\$0.00	\$11.16
7527.000.000.111070.000 / STATE EQUAL AID AD VALOREM 2007 MH TAX REC	\$32.60	\$0.00	(\$11.92)	\$20.68
7527.000.000.111080.000 / STATE EQUAL AID AD VALOREM 2008 MH TAX REC	\$75.04	\$0.00	(\$28.16)	\$46.88
7527.000.000.111090.000 / STATE EQUAL AID AD VALOREM 09 MH Taxes	\$115.32	\$0.00	(\$69.36)	\$45.96
7527.000.000.111100.000 / STATE EQUAL AID AD VALOREM 10 MH Taxes	\$195.28	\$3.96	(\$91.74)	\$107.50
7527.000.000.111110.000 / STATE EQUAL AID AD VALOREM 11 MH Taxes	\$779.28	\$49.24	(\$674.22)	\$154.30
7527.000.000.111120.000 / STATE EQUAL AID AD VALOREM 12 MH Taxes	\$0.00	\$2,118.52	(\$1,443.30)	\$675.22
7527.000.000.113030.000 / STATE EQUAL AID AD VALOREM 2003 RE	\$48.20	\$0.00	\$0.00	\$48.20
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	\$27.67	\$0.00	\$0.00	\$27.67
7527.000.000.113070.000 / STATE EQUAL AID AD VALOREM 07 RE Taxes	\$151.60	\$0.00	\$0.00	\$151.60
7527.000.000.113080.000 / STATE EQUAL AID AD VALOREM 08 RE Taxes	\$507.48	(\$357.89)	\$169.81	\$319.40

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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				
7527.000.000.113090.000 / STATE EQUAL AID AD VALOREM 09 RE Taxes	\$3,961.59	(\$172.00)	(\$2,515.35)	\$1,274.24
7527.000.000.113100.000 / STATE EQUAL AID AD VALOREM 10 RE Taxes	\$11,712.84	\$0.00	(\$8,876.90)	\$2,835.94
7527.000.000.113110.000 / STATE EQUAL AID AD VALOREM 11 RE Taxes	\$0.00	\$691,105.91	(\$678,555.57)	\$12,550.34
7527.000.000.115000.000 / STATE EQUAL AID LEVY 2000 PERS TAX REC	\$9.04	\$0.00	\$0.00	\$9.04
7527.000.000.115010.000 / STATE EQUAL AID LEVY 01 PP	\$7.84	\$0.00	\$0.00	\$7.84
7527.000.000.115020.000 / STATE EQUAL AID LEVY 02 PP	\$4.48	\$0.00	\$0.00	\$4.48
7527.000.000.115030.000 / STATE EQUAL AID AD VALOREM 03 PP	\$21.84	\$0.00	\$0.00	\$21.84
7527.000.000.115040.000 / STATE EQUAL AID AD VALOREM 04 PP	\$19.08	\$0.00	\$0.00	\$19.08
7527.000.000.115050.000 / STATE EQUAL AID AD VALOREM 05 PP Taxes	\$26.56	\$0.00	\$0.00	\$26.56
7527.000.000.115060.000 / STATE EQUAL AID AD VALOREM 06 PP	\$106.20	\$0.00	\$0.00	\$106.20
7527.000.000.115070.000 / STATE EQUAL AID AD VALOREM 07 PP	\$2.76	\$0.00	\$0.00	\$2.76
7527.000.000.115090.000 / STATE EQUAL AID AD VALOREM 09 PP Taxes	\$27.53	\$0.00	\$0.00	\$27.53
7527.000.000.115100.000 / STATE EQUAL AID AD VALOREM 10 PP Taxes	\$188.40	\$0.00	(\$45.00)	\$143.40
7527.000.000.115110.000 / STATE EQUAL AID AD VALOREM 11 PP Taxes	\$1,174.76	\$33.88	(\$857.76)	\$350.88
7527.000.000.115120.000 / STATE EQUAL AID AD VALOREM 12 PP Taxes	\$0.00	\$6,494.92	(\$5,845.72)	\$649.20
7527.000.000.115970.000 / STATE EQUAL AID LEVY 1997 PERSONAL TAXES REC	\$61.12	\$0.00	\$0.00	\$61.12
7527.000.000.116050.000 / STATE EQUAL AID AD VALOREM 05 Protest Taxes	\$0.10	(\$0.10)	\$0.00	\$0.00
7527.000.000.116070.000 / STATE EQUAL AID AD VALOREM 07 PROT Taxes	\$1,652.74	(\$1,269.61)	\$0.00	\$383.13
7527.000.000.116080.000 / STATE EQUAL AID AD VALOREM 08 PROT Taxes	\$2,947.04	(\$872.92)	\$0.00	\$2,074.12
7527.000.000.116090.000 / STATE EQUAL AID AD VALOREM 09 PROT Taxes	\$9,107.71	(\$1,143.74)	\$0.00	\$7,963.97
7527.000.000.116100.000 / STATE EQUAL AID AD VALOREM 10 PROT Taxes	\$5,716.10	\$0.00	\$0.00	\$5,716.10
7527.000.000.116110.000 / STATE EQUAL AID AD VALOREM 11 PROT Taxes	\$0.00	\$9,190.77	(\$1,032.98)	\$8,157.79
ASSET TOTAL	\$93,813.57	\$1,408,722.87	(\$1,455,948.85)	\$46,587.59
LIABILITY				
7527.000.000.212200.000 / STATE EQUAL AID LEVY STATE	(\$93,813.57)	\$708,422.65	(\$661,196.67)	(\$46,587.59)
LIABILITY TOTAL	(\$93,813.57)	\$708,422.65	(\$661,196.67)	(\$46,587.59)
STATE EQUAL AID LEVY	Fund Totals:	\$0.00	\$2,117,145.52	(\$2,117,145.52)
Asset Totals:	\$93,813.57	\$1,408,722.87	(\$1,455,948.85)	\$46,587.59
Liability Totals:	(\$93,813.57)	\$708,422.65	(\$661,196.67)	(\$46,587.59)
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	\$2,117,145.52	(\$2,117,145.52)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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				
7529.000.000.101000.000 / ELEM EQUAL - AD VALOREM CASH	\$45,447.36	\$618,084.03	(\$661,420.09)	\$2,111.30
7529.000.000.111050.000 / ELEM EQUAL 05 MH Taxes	\$6.08	\$0.00	\$0.00	\$6.08
7529.000.000.111060.000 / ELEM EQUAL 2006 MH TAX REC	\$9.20	\$0.00	\$0.00	\$9.20
7529.000.000.111070.000 / ELEM EQUAL 2007 MH TAX REC	\$26.89	\$0.00	(\$9.83)	\$17.06
7529.000.000.111080.000 / ELEM EQUAL 2008 MH TAX REC	\$61.91	\$0.00	(\$23.24)	\$38.67
7529.000.000.111090.000 / ELEM EQUAL 09 MH Taxes	\$95.22	\$0.00	(\$57.26)	\$37.96
7529.000.000.111100.000 / ELEM EQUAL 10 MH Taxes	\$161.12	\$3.27	(\$75.70)	\$88.69
7529.000.000.111110.000 / ELEM EQUAL 11 MH Taxes	\$642.89	\$40.61	(\$556.22)	\$127.28
7529.000.000.111120.000 / ELEM EQUAL 12 MH Taxes	\$0.00	\$1,747.87	(\$1,190.78)	\$557.09
7529.000.000.113030.000 / ELEM EQUAL 2003 RE TAXES REC	\$39.78	\$0.00	\$0.00	\$39.78
7529.000.000.113040.000 / ELEM EQUAL 2004 RE TAX REC	\$10.46	\$0.00	\$0.00	\$10.46
7529.000.000.113050.000 / ELEM EQUAL 05 RE Taxes	\$11.78	\$0.00	\$0.00	\$11.78
7529.000.000.113060.000 / ELEM EQUAL 06 RE Taxes	\$22.83	\$0.00	\$0.00	\$22.83
7529.000.000.113070.000 / ELEM EQUAL 07 RE Taxes	\$125.08	\$0.00	\$0.00	\$125.08
7529.000.000.113080.000 / ELEM EQUAL 08 RE Taxes	\$418.68	(\$295.23)	\$140.07	\$263.52
7529.000.000.113090.000 / ELEM EQUAL 09 RE Taxes	\$3,268.32	(\$141.89)	(\$2,075.20)	\$1,051.23
7529.000.000.113100.000 / ELEM EQUAL 10 RE Taxes	\$9,663.06	\$0.00	(\$7,323.42)	\$2,339.64
7529.000.000.113110.000 / ELEM EQUAL 11 RE Taxes	\$0.00	\$570,162.59	(\$559,808.58)	\$10,354.01
7529.000.000.115000.000 / ELEM EQUAL 2000 PERSONAL TAXES REC	\$7.46	\$0.00	\$0.00	\$7.46
7529.000.000.115010.000 / ELEM EQUAL 01 PP	\$6.47	\$0.00	\$0.00	\$6.47
7529.000.000.115020.000 / ELEM EQUAL 02 PP	\$3.70	\$0.00	\$0.00	\$3.70
7529.000.000.115030.000 / ELEM EQUAL 03 PP	\$18.02	\$0.00	\$0.00	\$18.02
7529.000.000.115040.000 / ELEM EQUAL 04 PP	\$15.74	\$0.00	\$0.00	\$15.74
7529.000.000.115050.000 / ELEM EQUAL 05 PP Taxes	\$21.91	\$0.00	\$0.00	\$21.91
7529.000.000.115060.000 / ELEM EQUAL 06 PP	\$87.62	\$0.00	\$0.00	\$87.62
7529.000.000.115070.000 / ELEM EQUAL 07 PP	\$2.28	\$0.00	\$0.00	\$2.28
7529.000.000.115090.000 / ELEM EQUAL 09 PP Taxes	\$22.70	\$0.00	\$0.00	\$22.70
7529.000.000.115100.000 / ELEM EQUAL 10 PP Taxes	\$155.43	\$0.00	(\$37.12)	\$118.31
7529.000.000.115110.000 / ELEM EQUAL 11 PP Taxes	\$969.18	\$27.95	(\$707.66)	\$289.47
7529.000.000.115120.000 / ELEM EQUAL 12 PP Taxes	\$0.00	\$5,358.25	(\$4,822.66)	\$535.59
7529.000.000.115970.000 / ELEM EQUAL 1997 PERSONAL TAXES REC	\$50.44	\$0.00	\$0.00	\$50.44
7529.000.000.116050.000 / ELEM EQUAL 05 Protest Taxes	\$0.09	(\$0.08)	\$0.00	\$0.01
7529.000.000.116070.000 / ELEM EQUAL 07 PROT Taxes	\$1,363.55	(\$1,047.43)	\$0.00	\$316.12
7529.000.000.116080.000 / ELEM EQUAL 08 PROT Taxes	\$2,431.32	(\$720.16)	\$0.00	\$1,711.16
7529.000.000.116090.000 / ELEM EQUAL 09 PROT Taxes	\$7,513.87	(\$943.58)	\$0.00	\$6,570.29
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	\$0.00	\$7,582.37	(\$852.21)	\$6,730.16
ASSET TOTAL	\$77,396.21	\$1,199,858.57	(\$1,238,819.90)	\$38,434.88
LIABILITY				
7529.000.000.212200.000 / ELEM EQUAL - AD VALOREM STATE	(\$77,396.21)	\$622,110.47	(\$583,149.14)	(\$38,434.88)
LIABILITY TOTAL	(\$77,396.21)	\$622,110.47	(\$583,149.14)	(\$38,434.88)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

ELEM EQUAL (33 MILS) ADVALOREM		Fund Totals:	\$0.00	\$1,821,969.04	(\$1,821,969.04)	\$0.00
Asset Totals:		\$77,396.21	\$1,199,858.57	(\$1,238,819.90)	\$38,434.88	
Liability Totals:		(\$77,396.21)	\$622,110.47	(\$583,149.14)	(\$38,434.88)	
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	\$1,821,969.04	(\$1,821,969.04)	\$0.00	
HS EQUAL (22 MILS) ADVALOREM - 7531		Opening Balance	Debits	Credits	Ending Balance	
ASSET						
7531.000.000.101000.000 / HS EQUAL - AD VALOREM CASH		\$30,298.35	\$412,055.84	(\$440,946.59)	\$1,407.60	
7531.000.000.111050.000 / HS EQUAL 05 MH Taxes		\$4.03	\$0.00	\$0.00	\$4.03	
7531.000.000.111060.000 / HS EQUAL 2006 MH TAX REC		\$6.14	\$0.00	\$0.00	\$6.14	
7531.000.000.111070.000 / HS EQUAL 2007 MH TAX REC		\$17.92	\$0.00	(\$6.56)	\$11.36	
7531.000.000.111080.000 / HS EQUAL 2008 MH TAX REC		\$41.27	\$0.00	(\$15.50)	\$25.77	
7531.000.000.111090.000 / HS EQUAL 09 MH Taxes		\$63.43	\$0.00	(\$38.16)	\$25.27	
7531.000.000.111100.000 / HS EQUAL 10 MH Taxes		\$107.37	\$2.18	(\$50.44)	\$59.11	
7531.000.000.111110.000 / HS EQUAL 11 MH Taxes		\$428.62	\$27.07	(\$370.85)	\$84.84	
7531.000.000.111120.000 / HS EQUAL 12 MH Taxes		\$0.00	\$1,165.05	(\$793.75)	\$371.30	
7531.000.000.113030.000 / HS EQUAL 2003 RE TAXES REC		\$26.51	\$0.00	\$0.00	\$26.51	
7531.000.000.113040.000 / HS EQUAL 2004 RE TAX REC		\$6.98	\$0.00	\$0.00	\$6.98	
7531.000.000.113050.000 / HS EQUAL 05 RE Taxes		\$7.86	\$0.00	\$0.00	\$7.86	
7531.000.000.113060.000 / HS EQUAL 06 RE Taxes		\$15.21	\$0.00	\$0.00	\$15.21	
7531.000.000.113070.000 / HS EQUAL 07 RE Taxes		\$83.38	\$0.00	\$0.00	\$83.38	
7531.000.000.113080.000 / HS EQUAL 08 RE Taxes		\$279.11	(\$196.85)	\$93.41	\$175.67	
7531.000.000.113090.000 / HS EQUAL 09 RE Taxes		\$2,178.92	(\$94.59)	(\$1,383.47)	\$700.86	
7531.000.000.113100.000 / HS EQUAL 10 RE Taxes		\$6,441.99	\$0.00	(\$4,882.26)	\$1,559.73	
7531.000.000.113110.000 / HS EQUAL 11 RE Taxes		\$0.00	\$380,108.41	(\$373,205.68)	\$6,902.73	
7531.000.000.115000.000 / HS EQUAL 2000 PERSONAL TAXES REC		\$4.97	\$0.00	\$0.00	\$4.97	
7531.000.000.115010.000 / HS EQUAL 01 PP		\$4.31	\$0.00	\$0.00	\$4.31	
7531.000.000.115020.000 / HS EQUAL 02 PP		\$2.46	\$0.00	\$0.00	\$2.46	
7531.000.000.115030.000 / HS EQUAL 03 PP		\$12.01	\$0.00	\$0.00	\$12.01	
7531.000.000.115040.000 / HS EQUAL 04 PP		\$10.49	\$0.00	\$0.00	\$10.49	
7531.000.000.115050.000 / HS EQUAL 05 PP Taxes		\$14.61	\$0.00	\$0.00	\$14.61	
7531.000.000.115060.000 / HS EQUAL 06 PP		\$58.41	\$0.00	\$0.00	\$58.41	
7531.000.000.115070.000 / HS EQUAL 07 PP		\$1.52	\$0.00	\$0.00	\$1.52	
7531.000.000.115090.000 / HS EQUAL 09 PP Taxes		\$15.11	\$0.00	\$0.00	\$15.11	
7531.000.000.115100.000 / HS EQUAL 10 PP Taxes		\$103.62	\$0.00	(\$24.76)	\$78.86	

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

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					
7531.000.000.115110.000 / HS EQUAL 11 PP Taxes	\$646.08	\$18.63	(\$471.72)	\$192.99	
7531.000.000.115120.000 / HS EQUAL 12 PP Taxes	\$0.00	\$3,572.24	(\$3,215.17)	\$357.07	
7531.000.000.115970.000 / HS EQUAL 1997 PERSONAL TAXES REC	\$33.62	\$0.00	\$0.00	\$33.62	
7531.000.000.116050.000 / HS EQUAL 05 Protest Taxes	\$0.08	(\$0.06)	\$0.00	\$0.02	
7531.000.000.116070.000 / HS EQUAL 07 PROT Taxes	\$909.03	(\$698.29)	\$0.00	\$210.74	
7531.000.000.116080.000 / HS EQUAL 08 PROT Taxes	\$1,620.88	(\$480.10)	\$0.00	\$1,140.78	
7531.000.000.116090.000 / HS EQUAL 09 PROT Taxes	\$5,009.24	(\$629.04)	\$0.00	\$4,380.20	
7531.000.000.116100.000 / HS EQUAL 10 PROT Taxes	\$3,143.81	\$0.00	\$0.00	\$3,143.81	
7531.000.000.116110.000 / HS EQUAL 11 PROT Taxes	\$0.00	\$5,054.94	(\$568.14)	\$4,486.80	
ASSET TOTAL	\$51,597.34	\$799,905.43	(\$825,879.64)	\$25,623.13	
LIABILITY					
7531.000.000.212200.000 / HS EQUAL - AD VALOREM STATE	(\$51,597.34)	\$414,740.31	(\$388,766.10)	(\$25,623.13)	
LIABILITY TOTAL	(\$51,597.34)	\$414,740.31	(\$388,766.10)	(\$25,623.13)	
HS EQUAL (22 MILS) ADVALOREM	Fund Totals:	\$0.00	\$1,214,645.74	(\$1,214,645.74)	\$0.00

Asset Totals:	\$51,597.34	\$799,905.43	(\$825,879.64)	\$25,623.13
Liability Totals:	(\$51,597.34)	\$414,740.31	(\$388,766.10)	(\$25,623.13)
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	\$1,214,645.74	(\$1,214,645.74)	\$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	\$183.00	\$2,838.75	(\$3,020.25)	\$1.50	
ASSET TOTAL	\$183.00	\$2,838.75	(\$3,020.25)	\$1.50	
LIABILITY					
7551.000.000.212200.000 / STATE LAND INFO DUE TO STATE	(\$183.00)	\$3,020.25	(\$2,838.75)	(\$1.50)	
LIABILITY TOTAL	(\$183.00)	\$3,020.25	(\$2,838.75)	(\$1.50)	
STATE LAND INFO ACT	Fund Totals:	\$0.00	\$5,859.00	(\$5,859.00)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2011-2012 From Date: 7/1/2011 To Date: 6/30/2012 Print accounts with zero balance

Asset Totals:	\$183.00	\$2,838.75	(\$3,020.25)	\$1.50
Liability Totals:	(\$183.00)	\$3,020.25	(\$2,838.75)	(\$1.50)
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	\$5,859.00	(\$5,859.00)	\$0.00
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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	\$152.00	(\$136.00)	\$24.00
ASSET TOTAL	\$8.00	\$152.00	(\$136.00)	\$24.00
LIABILITY				
7553.000.000.212200.000 / DEPT OF JUS ID CARD STATE	(\$8.00)	\$136.00	(\$152.00)	(\$24.00)
LIABILITY TOTAL	(\$8.00)	\$136.00	(\$152.00)	(\$24.00)

DEPT OF JUSTICE ID CARD

Fund Totals:

	\$0.00	\$288.00	(\$288.00)	\$0.00
Asset Totals:	\$8.00	\$152.00	(\$136.00)	\$24.00
Liability Totals:	(\$8.00)	\$136.00	(\$152.00)	(\$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
General Ledger Total:	\$0.00	\$288.00	(\$288.00)	\$0.00

WILDLAND FIRE PROTECTION - 7564

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7564.000.000.101000.000 / WILDLAND FIRE PROTECT CASH	\$410.20	\$5,449.09	(\$5,859.29)	\$0.00
7564.000.000.113100.000 / WILDLAND FIRE PROTECT 10 RE Taxes	\$119.81	\$0.00	(\$119.81)	\$0.00
7564.000.000.113110.000 / WILDLAND FIRE PROTECT 11 RE Taxes	\$0.00	\$5,464.42	(\$5,312.05)	\$152.37
ASSET TOTAL	\$530.01	\$10,913.51	(\$11,291.15)	\$152.37
LIABILITY				
7564.000.000.212200.000 / WILDLAND FIRE PROTECT DUE TO STATE	(\$530.01)	\$5,501.29	(\$5,123.65)	(\$152.37)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

 Print accounts with zero balance

LIABILITY TOTAL

(\$530.01) \$5,501.29 (\$5,123.65) (\$152.37)

WILDLAND FIRE PROTECTION
Fund Totals:

\$0.00 \$16,414.80 (\$16,414.80) \$0.00

Asset Totals:	\$530.01	\$10,913.51	(\$11,291.15)	\$152.37
Liability Totals:	(\$530.01)	\$5,501.29	(\$5,123.65)	(\$152.37)
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	\$16,414.80	(\$16,414.80)	\$0.00
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SD 1C - 7770

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

7770.101.000.101000.000 / S.D. 1C BTGS GENERAL CASH	\$291,685.62	\$2,018,509.34	(\$2,054,807.12)	\$255,387.84
7770.101.000.111080.000 / S.D. 1C BTGS GENERAL GENERAL 2008 MH TAX REC	\$19.24	\$0.00	(\$8.08)	\$11.16
7770.101.000.111090.000 / S.D. 1C GEN 09 MH Taxes	\$20.11	\$0.00	(\$7.36)	\$12.75
7770.101.000.111100.000 / S.D. 1C GEN 10 MH Taxes	\$56.62	\$0.00	(\$43.52)	\$13.10
7770.101.000.111110.000 / S.D. 1C GEN 11 MH Taxes	\$326.43	\$34.24	(\$332.04)	\$28.63
7770.101.000.111120.000 / S.D. 1C GEN 12 MH Taxes	\$0.00	\$754.51	(\$561.83)	\$192.68
7770.101.000.113030.000 / S.D. 1C BTGS GENERAL 2003 RE	\$18.76	\$0.00	\$0.00	\$18.76
7770.101.000.113040.000 / S.D. 1C BTGS GENERAL GENERAL 2004 RE T	\$21.68	\$0.00	\$0.00	\$21.68
7770.101.000.113050.000 / S.D. 1C GEN 05 RE Taxes	\$26.10	\$0.00	\$0.00	\$26.10
7770.101.000.113060.000 / S.D. 1C GEN 06 RE Taxes	\$26.58	\$0.00	\$0.00	\$26.58
7770.101.000.113070.000 / S.D. 1C GEN 07 RE Taxes	\$241.00	\$0.00	\$0.00	\$241.00
7770.101.000.113080.000 / S.D. 1C GEN 08 RE Taxes	\$370.45	\$0.00	(\$123.36)	\$247.09
7770.101.000.113090.000 / S.D. 1C GEN 09 RE Taxes	\$1,161.86	\$0.00	(\$704.82)	\$457.04
7770.101.000.113100.000 / S.D. 1C GEN 10 RE Taxes	\$6,578.26	\$0.00	(\$4,675.87)	\$1,902.39
7770.101.000.113110.000 / S.D. 1C GEN 11 RE Taxes	\$0.00	\$437,283.01	(\$431,272.19)	\$6,010.82
7770.101.000.115050.000 / S.D. 1C GEN 05 PP Taxes	\$17.03	\$0.00	\$0.00	\$17.03
7770.101.000.115070.000 / S.D. 1C GEN 07 PP	\$4.65	\$0.00	\$0.00	\$4.65
7770.101.000.115110.000 / S.D. 1C GEN 11 PP Taxes	\$283.36	\$0.00	(\$283.36)	\$0.00
7770.101.000.115120.000 / S.D. 1C GEN 12 PP Taxes	\$0.00	\$1,725.35	(\$1,567.20)	\$158.15
7770.101.000.115970.000 / S.D. 1C BTGS GENERAL 1997 PERSONAL TAXES REC	\$100.75	\$0.00	\$0.00	\$100.75
7770.101.000.116080.000 / S.D. 1C GEN 08 PROT RE Taxes	\$0.02	\$0.00	\$0.00	\$0.02
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	\$0.00	\$4,714.26	(\$1,571.42)	\$3,142.84
7770.110.000.101000.000 / S.D. 1C BTGS TRANSP CASH	\$12,818.90	\$17,748.41	(\$19,631.61)	\$10,935.70
7770.110.000.111090.000 / S.D. 1C BTGS TRANSP 09 MH TAXES	\$0.58	\$0.00	(\$0.21)	\$0.37
7770.110.000.111100.000 / S.D. 1C BTGS TRANSP 10 MH TAXES	\$1.73	\$0.00	(\$1.33)	\$0.40
7770.110.000.111110.000 / S.D. 1C BTGS TRANSP 11 MH TAXES	\$4.77	\$0.50	(\$4.84)	\$0.43

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

SD 1C - 7770

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7770.110.000.111120.000 / S.D. 1C BTGS TRANSP 12 MH TAXES REC	\$0.00	\$17.99	(\$13.41)	\$4.58
7770.110.000.113080.000 / S.D. 1C BTGS TRANSP 08 RE TAXES REC	\$11.45	\$0.00	(\$3.81)	\$7.64
7770.110.000.113090.000 / S.D. 1C BTGS TRANSP 09 RE TAXES REC	\$35.61	\$0.00	(\$21.60)	\$14.01
7770.110.000.113100.000 / S.D. 1C BTGS TRANSP 10 RE TAXES REC	\$96.11	\$0.00	(\$68.32)	\$27.79
7770.110.000.113110.000 / S.D. 1C BTGS TRANSP 11 RE TAXES REC	\$0.00	\$10,420.18	(\$10,276.93)	\$143.25
7770.110.000.115110.000 / S.D. 1C BTGS TRANSP 11 PP TAXES	\$4.13	\$0.00	(\$4.13)	\$0.00
7770.110.000.115120.000 / S.D. 1C BTGS TRANSP 12 PP TAXES REC	\$0.00	\$41.13	(\$37.35)	\$3.78
7770.110.000.115970.000 / S.D. 1C BTGS TRANSP 1997 PERSONAL TAXES REC	\$0.72	\$0.00	\$0.00	\$0.72
7770.110.000.116080.000 / S.D. 1C BTGS TRANSP 08 PROT TAXES REC	(\$0.02)	\$0.00	\$0.00	(\$0.02)
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	\$0.00	\$112.35	(\$37.45)	\$74.90
7770.112.000.101000.000 / S.D. 1C BTGS HOT LUNCH CASH	\$14,250.37	\$96,235.27	(\$97,669.33)	\$12,816.31
7770.114.000.101000.000 / S.D. 1C BTGS RETIRE CASH	\$101,389.39	\$252,216.14	(\$222,331.03)	\$131,274.50
7770.115.000.101000.000 / S.D. 1C BTGS MISC PROG CASH	\$19,329.13	\$151,088.00	(\$152,211.57)	\$18,205.56
7770.120.000.101000.000 / S.D. 1C BTGS RENT CASH	\$15,739.71	\$7,534.20	(\$9,000.00)	\$14,273.91
7770.121.000.101000.000 / S.D. 1C BTGS COMP ABSENCE CASH	\$5,122.63	\$40.80	\$0.00	\$5,163.43
7770.124.000.101000.000 / S.D. 1C BTGS MM TAX RESERVE CASH	\$283,502.83	\$91,277.96	(\$59,242.42)	\$315,538.37
7770.125.000.101000.000 / S.D. 1C BTGS CASH MINE IMPACT	\$490.71	\$4.01	\$0.00	\$494.72
7770.128.000.101000.000 / S.D. 1C BTGS TECHNOLOGY CASH	\$5,702.52	\$27,856.35	(\$33,372.83)	\$186.04
7770.128.000.111080.000 / S.D. 1C BTGS TECHNOLOGY TECHNOLOGY 2008 MH TAX REC	\$0.56	\$0.00	(\$0.24)	\$0.32
7770.128.000.111090.000 / S.D. 1C TECH 09 MH Taxes	\$0.59	\$0.00	(\$0.22)	\$0.37
7770.128.000.111100.000 / S.D. 1C TECH 10 MH Taxes	\$1.67	\$0.00	(\$1.29)	\$0.38
7770.128.000.111110.000 / S.D. 1C TECH 11 MH Taxes	\$9.81	\$1.02	(\$9.96)	\$0.87
7770.128.000.111120.000 / S.D. 1C TECH 12 MH Taxes	\$0.00	\$23.79	(\$17.72)	\$6.07
7770.128.000.113030.000 / S.D. 1C BTGS TECHNOLOGY 2003 RE	\$0.66	\$0.00	\$0.00	\$0.66
7770.128.000.113040.000 / S.D. 1C BTGS TECHNOLOGY TECHNOLOGY 2004 PP TAX REC	\$0.70	\$0.00	\$0.00	\$0.70
7770.128.000.113050.000 / S.D. 1C TECH 05 RE Taxes	\$0.76	\$0.00	\$0.00	\$0.76
7770.128.000.113060.000 / S.D. 1C TECH 06 RE Taxes	\$0.82	\$0.00	\$0.00	\$0.82
7770.128.000.113070.000 / S.D. 1C TECH 07 RE Taxes	\$6.94	\$0.00	\$0.00	\$6.94
7770.128.000.113080.000 / S.D. 1C TECH 08 RE Taxes	\$11.03	\$0.00	(\$3.67)	\$7.36
7770.128.000.113090.000 / S.D. 1C TECH 09 RE Taxes	\$34.40	\$0.00	(\$20.86)	\$13.54
7770.128.000.113100.000 / S.D. 1C TECH 10 RE Taxes	\$197.95	\$0.00	(\$140.71)	\$57.24
7770.128.000.113110.000 / S.D. 1C TECH 11 RE Taxes	\$0.00	\$13,797.80	(\$13,608.17)	\$189.63
7770.128.000.115050.000 / S.D. 1C TECH 05 PP Taxes	\$0.56	\$0.00	\$0.00	\$0.56
7770.128.000.115070.000 / S.D. 1C TECH 07 PP	\$0.14	\$0.00	\$0.00	\$0.14
7770.128.000.115110.000 / S.D. 1C TECH 11 PP Taxes	\$8.53	\$0.00	(\$8.53)	\$0.00
7770.128.000.115120.000 / S.D. 1C TECH 12 PP Taxes	\$0.00	\$54.46	(\$49.47)	\$4.99
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	\$0.00	\$148.74	(\$49.58)	\$99.16
7770.129.000.101000.000 / S.D. 1C BTGS FLEX FUND CASH	\$2,460.54	\$2,428.89	\$0.00	\$4,889.43
7770.161.000.101000.000 / S.D. 1C BTGS BUILD RESERVE CASH	\$28,995.87	\$15,329.32	(\$14,213.41)	\$30,111.78
7770.161.000.111080.000 / S.D. 1C BTGS BUILD RESERVE BUILD RESERVE 2008 MH T	\$0.44	\$0.00	(\$0.18)	\$0.26

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

SD 1C - 7770

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7770.161.000.111090.000 / S.D. 1C BLDG RES 09 MH Taxes	\$0.46	\$0.00	(\$0.16)	\$0.30
7770.161.000.111100.000 / S.D. 1C BLDG RES 10 MH Taxes	\$1.23	\$0.00	(\$0.95)	\$0.28
7770.161.000.111110.000 / S.D. 1C BLDG RES 11 MH Taxes	\$7.37	\$0.78	(\$7.52)	\$0.63
7770.161.000.111120.000 / S.D. 1C BLDG RES 12 MH Taxes	\$0.00	\$17.89	(\$13.32)	\$4.57
7770.161.000.113030.000 / S.D. 1C BTGS BUILD RESERVE 2003 RE	\$0.47	\$0.00	\$0.00	\$0.47
7770.161.000.113040.000 / S.D. 1C BTGS BUILD RESERVE BUILD RESERVE 2004 PP T	\$0.52	\$0.00	\$0.00	\$0.52
7770.161.000.113050.000 / S.D. 1C BLDG RES 05 RE Taxes	\$0.58	\$0.00	\$0.00	\$0.58
7770.161.000.113060.000 / S.D. 1C BLDG RES 06 RE Taxes	\$0.62	\$0.00	\$0.00	\$0.62
7770.161.000.113070.000 / S.D. 1C BLDG RES 07 RE Taxes	\$5.24	\$0.00	\$0.00	\$5.24
7770.161.000.113080.000 / S.D. 1C BLDG RES 08 RE Taxes	\$8.26	\$0.00	(\$2.76)	\$5.50
7770.161.000.113090.000 / S.D. 1C BLDG RES 09 RE Taxes	\$25.82	\$0.00	(\$15.66)	\$10.16
7770.161.000.113100.000 / S.D. 1C BLDG RES 10 RE Taxes	\$148.43	\$0.00	(\$105.52)	\$42.91
7770.161.000.113110.000 / S.D. 1C BLDG RES 11 RE Taxes	\$0.00	\$10,348.27	(\$10,206.04)	\$142.23
7770.161.000.115050.000 / S.D. 1C BLDG RES 05 PP Taxes	\$0.42	\$0.00	\$0.00	\$0.42
7770.161.000.115070.000 / S.D. 1C BLDG RES 07 PP	\$0.11	\$0.00	\$0.00	\$0.11
7770.161.000.115110.000 / S.D. 1C BLDG RES 11 PP Taxes	\$6.41	\$0.00	(\$6.41)	\$0.00
7770.161.000.115120.000 / S.D. 1C BLDG RES 12 PP Taxes	\$0.00	\$40.85	(\$37.10)	\$3.75
7770.161.000.115970.000 / S.D. 1C BTGS BUILD RESERVE 1997 PERSONAL TAXES REC	\$3.30	\$0.00	\$0.00	\$3.30
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	\$0.00	\$111.57	(\$37.19)	\$74.38
7770.186.000.101000.000 / S.D. 1C BTGS PAYROLL FUND CASH	\$26,273.22	\$1,870,799.99	(\$1,836,892.47)	\$60,180.74
ASSET TOTAL	\$817,774.66	\$5,030,717.37	(\$4,975,335.45)	\$873,156.58
LIABILITY				
7770.101.000.212300.000 / S.D. 1C BTGS GENERAL DUE TO SCHOOLS	(\$301,051.32)	\$2,045,135.49	(\$2,012,198.03)	(\$268,113.86)
7770.110.000.212300.000 / S.D. 1C BTGS TRANSP DUE TO SCHOOLS	(\$11,972.79)	\$19,401.48	(\$17,641.05)	(\$10,212.36)
7770.112.000.212300.000 / S.D. 1C BTGS HOT LUNCH DUE TO SCHOOLS	(\$14,250.37)	\$97,669.33	(\$96,235.27)	(\$12,816.31)
7770.114.000.212300.000 / S.D. 1C BTGS RETIRE DUE TO SCHOOLS	(\$102,393.42)	\$222,331.03	(\$252,216.14)	(\$132,278.53)
7770.115.000.212300.000 / S.D. 1C BTGS MISC PROG DUE TO SCHOOLS	(\$19,329.13)	\$152,211.57	(\$151,088.00)	(\$18,205.56)
7770.120.000.212300.000 / S.D. 1C BTGS RENT DUE TO SCHOOL	(\$15,739.71)	\$9,000.00	(\$7,534.20)	(\$14,273.91)
7770.121.000.212300.000 / S.D. 1C BTGS COMP AB DUE TO SCHOOL	(\$5,122.63)	\$0.00	(\$40.80)	(\$5,163.43)
7770.124.000.212300.000 / SD 1C METAL MINES TAX RES DUE TO SCHOOLS	(\$283,502.83)	\$59,242.42	(\$91,277.96)	(\$315,538.37)
7770.125.000.212300.000 / SD 1C MINE IMPACT DUE TO SCHOOLS	(\$490.71)	\$0.00	(\$4.01)	(\$494.72)
7770.128.000.212300.000 / S.D. 1C BTGS TECHNOLOGY DUE TO SCHOOLS	(\$5,980.38)	\$33,067.69	(\$27,666.60)	(\$579.29)
7770.129.000.212300.000 / BTGS FLEX FUND DUE TO SCHOOLS	(\$2,460.54)	\$0.00	(\$2,428.89)	(\$4,889.43)
7770.161.000.212300.000 / S.D. 1C BTGS BUILD RESERVE DUE TO	(\$29,207.61)	\$13,984.59	(\$15,187.05)	(\$30,410.07)
7770.186.000.212300.000 / S.D. 1C BTGS PAYROLL FUND DUE TO	(\$26,273.22)	\$1,836,892.47	(\$1,870,799.99)	(\$60,180.74)
LIABILITY TOTAL	(\$817,774.66)	\$4,488,936.07	(\$4,544,317.99)	(\$873,156.58)
SD 1C	Fund Totals:	\$0.00	\$9,519,653.44	(\$9,519,653.44)
				\$0.00

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2011-2012 From Date: 7/1/2011 To Date: 6/30/2012 Print accounts with zero balance

Asset Totals:	\$817,774.66	\$5,030,717.37	(\$4,975,335.45)	\$873,156.58
Liability Totals:	(\$817,774.66)	\$4,488,936.07	(\$4,544,317.99)	(\$873,156.58)
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	\$9,519,653.44	(\$9,519,653.44)	\$0.00
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SGHS - 7771

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
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ASSET				
7771.201.000.101000.000 / SGHS GENERAL CASH	\$124,130.72	\$1,816,926.37	(\$1,731,947.44)	\$209,109.65
7771.201.000.111050.000 / SGHS GENERAL GENERAL 05 MH Taxes	\$8.30	\$0.00	\$0.00	\$8.30
7771.201.000.111060.000 / SGHS GEN 2006 MH TAX REC	\$13.12	\$0.00	\$0.00	\$13.12
7771.201.000.111070.000 / SGHS GEN 2007 MH TAX REC	\$36.22	\$0.00	(\$13.24)	\$22.98
7771.201.000.111080.000 / SGHS GEN 2008 MH TAX REC	\$50.22	\$0.00	(\$28.40)	\$21.82
7771.201.000.111090.000 / SGHS GENERAL 09 MH Taxes	\$94.75	\$0.00	(\$72.10)	\$22.65
7771.201.000.111100.000 / SGHS GENERAL 10 MH Taxes	\$189.31	\$4.34	(\$100.62)	\$93.03
7771.201.000.111110.000 / SGHS GENERAL 11 MH Taxes	\$849.38	\$55.81	(\$754.64)	\$150.55
7771.201.000.111120.000 / SGHS GENERAL GENERAL 12 MH Taxes	\$0.00	\$2,241.79	(\$1,545.43)	\$696.36
7771.201.000.113030.000 / SGHS GENERAL 2003 RE	\$12.02	\$0.00	\$0.00	\$12.02
7771.201.000.113040.000 / SGHS GEN 2004 RE TAX REC	\$14.30	\$0.00	\$0.00	\$14.30
7771.201.000.113050.000 / SGHS GENERAL GENERAL 05 RE Taxes	\$16.78	\$0.00	\$0.00	\$16.78
7771.201.000.113060.000 / SGHS GENERAL GENERAL 06 RE Taxes	\$30.73	\$0.00	\$0.00	\$30.73
7771.201.000.113070.000 / SGHS GENERAL GENERAL 07 RE Taxes	\$152.88	\$0.00	\$0.00	\$152.88
7771.201.000.113080.000 / SGHS GENERAL GENERAL 08 RE Taxes	\$527.29	(\$371.87)	\$176.43	\$331.85
7771.201.000.113090.000 / SGHS GENERAL GENERAL 09 RE Taxes	\$4,122.59	(\$188.64)	(\$2,536.46)	\$1,397.49
7771.201.000.113100.000 / SGHS GENERAL GENERAL 10 RE Taxes	\$12,793.58	\$0.00	(\$9,774.62)	\$3,018.96
7771.201.000.113110.000 / SGHS GENERAL GENERAL 11 RE Taxes	\$0.00	\$729,006.09	(\$715,774.41)	\$13,231.68
7771.201.000.115020.000 / SGHS GENERAL 02 PP	\$5.84	\$0.00	\$0.00	\$5.84
7771.201.000.115030.000 / SGHS GENERAL GENERAL 03 PP	\$24.25	\$0.00	\$0.00	\$24.25
7771.201.000.115040.000 / SGHS GENERAL GENERAL 04 PP	\$20.84	\$0.00	\$0.00	\$20.84
7771.201.000.115050.000 / SGHS GENERAL GENERAL 05 PP Taxes	\$29.95	\$0.00	\$0.00	\$29.95
7771.201.000.115060.000 / SGHS GENERAL GENERAL 06 PP	\$124.79	\$0.00	\$0.00	\$124.79
7771.201.000.115070.000 / SGHS GENERAL GENERAL 07 PP	\$3.07	\$0.00	\$0.00	\$3.07
7771.201.000.115090.000 / SGHS GENERAL 09 PP Taxes	\$29.08	\$0.00	\$0.00	\$29.08
7771.201.000.115100.000 / SGHS GENERAL 10 PP Taxes	\$206.61	\$0.00	(\$49.34)	\$157.27
7771.201.000.115110.000 / SGHS GENERAL 11 PP Taxes	\$1,251.25	\$38.40	(\$891.93)	\$397.72
7771.201.000.115120.000 / SGHS GENERAL GENERAL 12 PP Taxes	\$0.00	\$6,914.21	(\$6,215.16)	\$699.05
7771.201.000.115970.000 / SGHS GENERAL 1997 PERSONAL TAXES REC	\$78.07	\$0.00	\$0.00	\$78.07
7771.201.000.116050.000 / SGHS GENERAL GENERAL 05 Protest Taxes	\$0.11	(\$0.12)	\$0.00	(\$0.01)
7771.201.000.116070.000 / SGHS GENERAL GENERAL 07 PROT Taxes	\$1,281.92	(\$1,280.40)	\$0.00	\$1.52
7771.201.000.116080.000 / SGHS GENERAL GENERAL 08 PROT Taxes	\$2,851.91	(\$2,859.63)	\$0.00	(\$7.72)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

SGHS - 7771

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7771.201.000.116090.000 / SGHS GENERAL GENERAL 09 PROT Taxes	\$9,988.63	(\$1,254.38)	\$0.00	\$8,734.25
7771.201.000.116100.000 / SGHS GENERAL GENERAL 10 PROT Taxes	\$6,479.19	\$0.00	\$0.00	\$6,479.19
7771.201.000.116110.000 / SGHS GENERAL GENERAL 11 PROT Taxes	\$0.00	\$9,896.17	(\$1,112.26)	\$8,783.91
7771.210.000.101000.000 / SGHS TRANSP CASH	\$101,711.32	\$279,753.67	(\$294,355.05)	\$87,109.94
7771.210.000.111050.000 / SGHS TRANSP 05 MH Taxes	\$0.72	\$0.00	\$0.00	\$0.72
7771.210.000.111060.000 / SGHS TRANSP 2006 MH TAX REC	\$1.52	\$0.00	\$0.00	\$1.52
7771.210.000.111070.000 / SGHS TRANSP 2007 MH TAX REC	\$5.88	\$0.00	(\$2.16)	\$3.72
7771.210.000.111080.000 / SGHS TRANSP 2008 MH TAX REC	\$10.26	\$0.00	(\$5.80)	\$4.46
7771.210.000.111090.000 / SGHS TRANSP 09 MH Taxes	\$21.35	\$0.00	(\$16.22)	\$5.13
7771.210.000.111100.000 / SGHS TRANSP 10 MH Taxes	\$35.05	\$0.80	(\$18.62)	\$17.23
7771.210.000.111110.000 / SGHS TRANSP 11 MH Taxes	\$151.20	\$9.94	(\$134.35)	\$26.79
7771.210.000.111120.000 / SGHS TRANSP 12 MH Taxes	\$0.00	\$382.59	(\$263.70)	\$118.89
7771.210.000.113030.000 / SGHS TRANSP 2003 RE	\$0.88	\$0.00	\$0.00	\$0.88
7771.210.000.113040.000 / SGHS TRANSP 2004 RE TAX REC	\$1.24	\$0.00	\$0.00	\$1.24
7771.210.000.113050.000 / SGHS TRANSP 05 RE Taxes	\$1.98	\$0.00	\$0.00	\$1.98
7771.210.000.113060.000 / SGHS TRANSP 06 RE Taxes	\$4.98	\$0.00	\$0.00	\$4.98
7771.210.000.113070.000 / SGHS TRANSP 07 RE Taxes	\$31.24	\$0.00	\$0.00	\$31.24
7771.210.000.113080.000 / SGHS TRANSP 08 RE Taxes	\$118.63	(\$83.65)	\$39.69	\$74.67
7771.210.000.113090.000 / SGHS TRANSP 09 RE Taxes	\$762.97	(\$34.92)	(\$469.42)	\$258.63
7771.210.000.113100.000 / SGHS TRANSP 10 RE Taxes	\$2,277.10	\$0.00	(\$1,739.76)	\$537.34
7771.210.000.113110.000 / SGHS TRANSP 11 RE Taxes	\$0.00	\$124,406.64	(\$122,148.66)	\$2,257.98
7771.210.000.115020.000 / SGHS TRANSP 02 PP	\$0.03	\$0.00	\$0.00	\$0.03
7771.210.000.115030.000 / SGHS TRANSP TRANSP 03 PP	\$1.86	\$0.00	\$0.00	\$1.86
7771.210.000.115040.000 / SGHS TRANSP 04 PP	\$1.54	\$0.00	\$0.00	\$1.54
7771.210.000.115050.000 / SGHS TRANSP 05 PP Taxes	\$2.59	\$0.00	\$0.00	\$2.59
7771.210.000.115060.000 / SGHS TRANSP 06 PP	\$14.66	\$0.00	\$0.00	\$14.66
7771.210.000.115070.000 / SGHS TRANSP 07 PP	\$0.50	\$0.00	\$0.00	\$0.50
7771.210.000.115090.000 / SGHS TRANSP 09 PP Taxes	\$6.54	\$0.00	\$0.00	\$6.54
7771.210.000.115100.000 / SGHS TRANSP 10 PP Taxes	\$38.24	\$0.00	(\$9.14)	\$29.10
7771.210.000.115110.000 / SGHS TRANSP 11 PP Taxes	\$222.72	\$6.84	(\$158.77)	\$70.79
7771.210.000.115120.000 / SGHS TRANSP 12 PP Taxes	\$0.00	\$1,179.97	(\$1,060.70)	\$119.27
7771.210.000.115970.000 / SGHS TRANSP 1997 PERSONAL TAXES REC	\$9.99	\$0.00	\$0.00	\$9.99
7771.210.000.116050.000 / SGHS TRANSP 05 Protest Taxes	\$0.00	(\$0.02)	\$0.00	(\$0.02)
7771.210.000.116070.000 / SGHS TRANSP 07 PROT Taxes	\$261.86	(\$261.53)	\$0.00	\$0.33
7771.210.000.116080.000 / SGHS TRANSP 08 PROT Taxes	\$641.61	(\$643.35)	\$0.00	(\$1.74)
7771.210.000.116090.000 / SGHS TRANSP 09 PROT Taxes	\$1,848.78	(\$232.18)	\$0.00	\$1,616.60
7771.210.000.116100.000 / SGHS TRANSP 10 PROT Taxes	\$1,153.21	\$0.00	\$0.00	\$1,153.21
7771.210.000.116110.000 / SGHS TRANSP 11 PROT Taxes	\$0.00	\$1,688.80	(\$189.81)	\$1,498.99
7771.211.000.101000.000 / SGHS BUS DEPRECIATION CASH	\$231,822.52	\$80,551.41	(\$89,127.94)	\$223,245.99
7771.211.000.111050.000 / SGHS BUS RES 05 MH Taxes	\$0.92	\$0.00	\$0.00	\$0.92
7771.211.000.111060.000 / SGHS BUS RES 2006 MH TAX REC	\$1.46	\$0.00	\$0.00	\$1.46
7771.211.000.111070.000 / SGHS BUS RES 2007 MH TAX REC	\$3.88	\$0.00	(\$1.42)	\$2.46

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

 Print accounts with zero balance**SGHS - 7771**

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7771.211.000.111080.000 / SGHS BUS RES 2008 MH TAX REC	\$5.06	\$0.00	(\$2.86)	\$2.20
7771.211.000.111090.000 / SGHS BUS RES 09 MH Taxes	\$9.20	\$0.00	(\$7.02)	\$2.18
7771.211.000.111100.000 / SGHS BUS RES 10 MH Taxes	\$19.96	\$0.46	(\$10.62)	\$9.80
7771.211.000.111110.000 / SGHS BUS RES 11 MH Taxes	\$91.82	\$6.04	(\$81.58)	\$16.28
7771.211.000.111120.000 / SGHS BUS RES 12 MH Taxes	\$0.00	\$237.99	(\$164.09)	\$73.90
7771.211.000.113030.000 / SGHS BUS DEPRECIATION 2003 RE	\$1.67	\$0.00	\$0.00	\$1.67
7771.211.000.113040.000 / SGHS BUS RES 2004 RE TAX REC	\$1.58	\$0.00	\$0.00	\$1.58
7771.211.000.113050.000 / SGHS BUS RES 05 RE Taxes	\$1.88	\$0.00	\$0.00	\$1.88
7771.211.000.113060.000 / SGHS BUS RES 06 RE Taxes	\$3.30	\$0.00	\$0.00	\$3.30
7771.211.000.113070.000 / SGHS BUS RES 07 RE Taxes	\$15.32	\$0.00	\$0.00	\$15.32
7771.211.000.113080.000 / SGHS BUS RES 08 RE Taxes	\$51.24	(\$36.16)	\$17.18	\$32.26
7771.211.000.113090.000 / SGHS BUS RES 09 RE Taxes	\$436.03	(\$19.96)	(\$268.25)	\$147.82
7771.211.000.113100.000 / SGHS BUS RES 10 RE Taxes	\$1,382.70	\$0.00	(\$1,056.38)	\$326.32
7771.211.000.113110.000 / SGHS BUS RES 11 RE Taxes	\$0.00	\$77,352.26	(\$75,948.20)	\$1,404.06
7771.211.000.115020.000 / SGHS BUS DEPRECIATION 02 PP	\$0.81	\$0.00	\$0.00	\$0.81
7771.211.000.115030.000 / SGHS BUS DEPRECIATION BUS DEPRECIATION 03 PP	\$3.82	\$0.00	\$0.00	\$3.82
7771.211.000.115040.000 / SGHS BUS RES 04 PP	\$2.93	\$0.00	\$0.00	\$2.93
7771.211.000.115050.000 / SGHS BUS RES 05 PP Taxes	\$3.31	\$0.00	\$0.00	\$3.31
7771.211.000.115060.000 / SGHS BUS RES 06 PP	\$13.91	\$0.00	\$0.00	\$13.91
7771.211.000.115070.000 / SGHS BUS RES 07 PP	\$0.33	\$0.00	\$0.00	\$0.33
7771.211.000.115090.000 / SGHS BUS RES 09 PP Taxes	\$2.81	\$0.00	\$0.00	\$2.81
7771.211.000.115100.000 / SGHS BUS RES 10 PP Taxes	\$21.85	\$0.00	(\$5.22)	\$16.63
7771.211.000.115110.000 / SGHS BUS RES 11 PP Taxes	\$135.23	\$4.15	(\$96.39)	\$42.99
7771.211.000.115120.000 / SGHS BUS RES 12 PP Taxes	\$0.00	\$733.66	(\$659.50)	\$74.16
7771.211.000.115970.000 / SGHS BUS DEPRECIATION 1997 PERSONAL TAXES REC	\$9.67	\$0.00	\$0.00	\$9.67
7771.211.000.116050.000 / SGHS BUS RES 05 Protest Taxes	\$0.02	(\$0.02)	\$0.00	\$0.00
7771.211.000.116070.000 / SGHS BUS RES 07 PROT Taxes	\$128.38	(\$128.23)	\$0.00	\$0.15
7771.211.000.116080.000 / SGHS BUS RES 08 PROT Taxes	\$277.27	(\$278.00)	\$0.00	(\$0.73)
7771.211.000.116090.000 / SGHS BUS RES 09 PROT Taxes	\$1,056.47	(\$132.64)	\$0.00	\$923.83
7771.211.000.116100.000 / SGHS BUS RES 10 PROT Taxes	\$700.22	\$0.00	\$0.00	\$700.22
7771.211.000.116110.000 / SGHS BUS RES 11 PROT Taxes	\$0.00	\$1,050.04	(\$118.02)	\$932.02
7771.212.000.101000.000 / SGHS HOT LUNCH CASH	\$41,315.93	\$153,698.35	(\$188,256.57)	\$6,757.71
7771.213.000.101000.000 / SGHS TUITION CASH	\$2,596.15	\$1,196.93	(\$75.10)	\$3,717.98
7771.213.000.111080.000 / SGHS TUITION 08 MH Taxes	\$0.14	\$0.00	(\$0.08)	\$0.06
7771.213.000.111090.000 / SGHS TUITION 09 MH Taxes	\$0.26	\$0.00	(\$0.20)	\$0.06
7771.213.000.111120.000 / SGHS TUITION 12 MH Taxes	\$0.00	\$3.50	(\$2.41)	\$1.09
7771.213.000.113050.000 / SGHS TUITION 05 RE Taxes	\$0.02	\$0.00	\$0.00	\$0.02
7771.213.000.113070.000 / SGHS TUITION 07 RE Taxes	\$0.38	\$0.00	\$0.00	\$0.38
7771.213.000.113080.000 / SGHS TUITION 08 RE Taxes	\$1.53	(\$1.08)	\$0.50	\$0.95
7771.213.000.113110.000 / SGHS TUITION 11 RE Taxes	\$0.00	\$1,184.59	(\$1,163.13)	\$21.46
7771.213.000.115030.000 / SGHS Tuition Tuition 03 PP	\$0.05	\$0.00	\$0.00	\$0.05
7771.213.000.115060.000 / SGHS TUITION 06 PP Taxes	\$0.13	\$0.00	\$0.00	\$0.13

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

SGHS - 7771

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7771.213.000.115090.000 / SGHS TUITION 09 PP Taxes	\$0.10	\$0.00	\$0.00	\$0.10
7771.213.000.115120.000 / SGHS TUITION 12PP Taxes	\$0.00	\$11.23	(\$10.10)	\$1.13
7771.213.000.116050.000 / SGHS TUITION 05 Protest Taxes	(\$7.17)	\$0.00	\$0.00	(\$7.17)
7771.213.000.116070.000 / SGHS TUITION 07 PROT Taxes	\$3.51	(\$3.50)	\$0.00	\$0.01
7771.213.000.116080.000 / SGHS TUITION 08 PROT Taxes	\$8.23	(\$8.25)	\$0.00	(\$0.02)
7771.213.000.116110.000 / SGHS TUITION 11 PROT Taxes	\$0.00	\$16.09	(\$1.81)	\$14.28
7771.214.000.101000.000 / SGHS RETIRE CASH	\$96,947.11	\$285,471.94	(\$262,360.86)	\$120,058.19
7771.215.000.101000.000 / SGHS MISC PROG CASH	\$83,369.19	\$123,710.12	(\$129,653.86)	\$77,425.45
7771.217.000.101000.000 / SGHS ADULT ED CASH	\$30,011.99	\$21,311.78	(\$25,495.25)	\$25,828.52
7771.217.000.111050.000 / SGHS ADULT ED ADULT ED 05 MH Taxes	\$0.10	\$0.00	\$0.00	\$0.10
7771.217.000.111060.000 / SGHS ADULT ED ADULT ED 06 MH Taxes	\$0.16	\$0.00	\$0.00	\$0.16
7771.217.000.111070.000 / SGHS ADULT ED ADULT ED 07 MH Taxes	\$1.04	\$0.00	(\$0.38)	\$0.66
7771.217.000.111080.000 / SGHS ADULT ED ADULT ED 08 MH Taxes	\$1.37	\$0.00	(\$0.78)	\$0.59
7771.217.000.111090.000 / SGHS ADULT ED 09 MH Taxes	\$1.97	\$0.00	(\$1.48)	\$0.49
7771.217.000.111100.000 / SGHS ADULT ED 10 MH Taxes	\$4.40	\$0.10	(\$2.34)	\$2.16
7771.217.000.111110.000 / SGHS ADULT ED 11 MH Taxes	\$19.86	\$1.30	(\$17.65)	\$3.51
7771.217.000.111120.000 / SGHS ADULT ED ADULT ED 12 MH Taxes	\$0.00	\$42.20	(\$29.10)	\$13.10
7771.217.000.113040.000 / SGHS ADULT ED ADULT ED 2004 RE TAX REC	\$0.16	\$0.00	\$0.00	\$0.16
7771.217.000.113050.000 / SGHS ADULT ED ADULT ED 05 RE Taxes	\$0.18	\$0.00	\$0.00	\$0.18
7771.217.000.113060.000 / SGHS ADULT ED ADULT ED 06 RE Taxes	\$0.88	\$0.00	\$0.00	\$0.88
7771.217.000.113070.000 / SGHS ADULT ED ADULT ED 07 RE Taxes	\$4.18	\$0.00	\$0.00	\$4.18
7771.217.000.113080.000 / SGHS ADULT ED ADULT ED 08 RE Taxes	\$10.77	(\$7.61)	\$3.60	\$6.76
7771.217.000.113090.000 / SGHS ADULT ED ADULT ED 09 RE Taxes	\$95.87	(\$4.38)	(\$59.02)	\$32.47
7771.217.000.113100.000 / SGHS ADULT ED ADULT ED 10 RE Taxes	\$299.11	\$0.00	(\$228.51)	\$70.60
7771.217.000.113110.000 / SGHS ADULT ED ADULT ED 11 RE Taxes	\$0.00	\$13,709.73	(\$13,460.89)	\$248.84
7771.217.000.115020.000 / SGHS ADULT ED 02 PP	\$0.23	\$0.00	\$0.00	\$0.23
7771.217.000.115030.000 / SGHS ADULT ED ADULT ED 03 PP	\$1.68	\$0.00	\$0.00	\$1.68
7771.217.000.115050.000 / SGHS ADULT ED ADULT ED 05 PP Taxes	\$0.33	\$0.00	\$0.00	\$0.33
7771.217.000.115060.000 / SGHS ADULT ED ADULT ED 06 PP Taxes	\$1.38	\$0.00	\$0.00	\$1.38
7771.217.000.115070.000 / SGHS ADULT ED ADULT ED 07 PP Taxes	\$0.09	\$0.00	\$0.00	\$0.09
7771.217.000.115090.000 / SGHS ADULT ED 09 PP Taxes	\$0.61	\$0.00	\$0.00	\$0.61
7771.217.000.115100.000 / SGHS ADULT ED 10 PP Taxes	\$4.81	\$0.00	(\$1.15)	\$3.66
7771.217.000.115110.000 / SGHS ADULT ED 11 PP Taxes	\$29.27	\$0.90	(\$20.87)	\$9.30
7771.217.000.115120.000 / SGHS ADULT ED ADULT ED 12 PP Taxes	\$0.00	\$130.01	(\$116.87)	\$13.14
7771.217.000.116050.000 / SGHS ADULT ED ADULT ED 05 Protest Taxes	(\$0.01)	\$0.00	\$0.00	(\$0.01)
7771.217.000.116070.000 / SGHS ADULT ED 07 PROT Taxes	\$34.96	(\$34.92)	\$0.00	\$0.04
7771.217.000.116080.000 / SGHS ADULT ED ADULT ED 08 PROT Taxes	\$58.34	(\$58.49)	\$0.00	(\$0.15)
7771.217.000.116090.000 / SGHS ADULT ED 09 PROT Taxes	\$232.24	(\$29.16)	\$0.00	\$203.08
7771.217.000.116100.000 / SGHS ADULT ED ADULT ED 10 PROT Taxes	\$151.50	\$0.00	\$0.00	\$151.50
7771.217.000.116110.000 / SGHS ADULT ED ADULT ED 11 PROT Taxes	\$0.00	\$186.14	(\$20.92)	\$165.22
7771.218.000.101000.000 / SGHS TRAFFIC ED CASH	\$6,734.59	\$3,172.99	(\$1,977.78)	\$7,929.80
7771.220.000.101000.000 / SGHS LEASE/RENT SGHS BLDG CASH	\$18,450.46	\$7,936.60	(\$18,266.24)	\$8,120.82

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

SGHS - 7771

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7771.221.000.101000.000 / SGHS COMP ABSENCE CASH	\$4,555.73	\$37.28	\$0.00	\$4,593.01
7771.224.000.101000.000 / SGHS MM TAX RESERVE CASH	\$408,765.84	\$88,510.19	(\$145,137.02)	\$352,139.01
7771.228.000.101000.000 / SGHS TECHNOLOGY CASH	\$23,966.83	\$53,293.19	(\$63,511.61)	\$13,748.41
7771.228.000.111050.000 / SGHS TECH 05 MH Taxes	\$0.62	\$0.00	\$0.00	\$0.62
7771.228.000.111060.000 / SGHS TECH 2006 MH TAX REC	\$0.94	\$0.00	\$0.00	\$0.94
7771.228.000.111070.000 / SGHS TECH 2007 MH TAX REC	\$2.57	\$0.00	(\$0.93)	\$1.64
7771.228.000.111080.000 / SGHS TECH 2008 MH TAX REC	\$3.58	\$0.00	(\$2.02)	\$1.56
7771.228.000.111090.000 / SGHS TECH 09 MH Taxes	\$6.35	\$0.00	(\$4.84)	\$1.51
7771.228.000.111100.000 / SGHS TECH 10 MH Taxes	\$12.40	\$0.28	(\$6.58)	\$6.10
7771.228.000.111110.000 / SGHS TECH 11 MH Taxes	\$57.69	\$3.79	(\$51.27)	\$10.21
7771.228.000.111120.000 / SGHS TECH 12 MH Taxes	\$0.00	\$156.52	(\$107.90)	\$48.62
7771.228.000.113030.000 / SGHS TECHNOLOGY 2003 RE	\$1.04	\$0.00	\$0.00	\$1.04
7771.228.000.113040.000 / SGHS TECH 2004 RE TAX REC	\$1.06	\$0.00	\$0.00	\$1.06
7771.228.000.113050.000 / SGHS TECH 05 RE Taxes	\$1.20	\$0.00	\$0.00	\$1.20
7771.228.000.113060.000 / SGHS TECH 06 RE Taxes	\$2.13	\$0.00	\$0.00	\$2.13
7771.228.000.113070.000 / SGHS TECH 07 RE Taxes	\$10.84	\$0.00	\$0.00	\$10.84
7771.228.000.113080.000 / SGHS TECH 08 RE Taxes	\$35.40	(\$24.97)	\$11.83	\$22.26
7771.228.000.113090.000 / SGHS TECH 09 RE Taxes	\$269.63	(\$12.34)	(\$165.86)	\$91.43
7771.228.000.113100.000 / SGHS TECH 10 RE Taxes	\$869.12	\$0.00	(\$664.04)	\$205.08
7771.228.000.113110.000 / SGHS TECH 11 RE Taxes	\$0.00	\$50,947.87	(\$50,023.14)	\$924.73
7771.228.000.115030.000 / SGHS TECHNOLOGY TECHNOLOGY 03 PP	\$2.30	\$0.00	\$0.00	\$2.30
7771.228.000.115040.000 / SGHS TECH 04 PP	\$1.81	\$0.00	\$0.00	\$1.81
7771.228.000.115050.000 / SGHS TECH 05 PP Taxes	\$2.23	\$0.00	\$0.00	\$2.23
7771.228.000.115060.000 / SGHS TECH 06 PP	\$8.96	\$0.00	\$0.00	\$8.96
7771.228.000.115070.000 / SGHS TECH 07 PP	\$0.22	\$0.00	\$0.00	\$0.22
7771.228.000.115090.000 / SGHS TECH 09 PP Taxes	\$1.94	\$0.00	\$0.00	\$1.94
7771.228.000.115100.000 / SGHS TECH 10 PP Taxes	\$13.52	\$0.00	(\$3.23)	\$10.29
7771.228.000.115110.000 / SGHS TECH 11 PP Taxes	\$85.02	\$2.61	(\$60.61)	\$27.02
7771.228.000.115120.000 / SGHS TECH 12 PP Taxes	\$0.00	\$483.25	(\$434.40)	\$48.85
7771.228.000.116050.000 / SGHS TECH 05 Protest Taxes	\$7.12	\$0.00	\$0.00	\$7.12
7771.228.000.116070.000 / SGHS TECH 07 PROT Taxes	\$90.87	(\$90.78)	\$0.00	\$0.09
7771.228.000.116080.000 / SGHS TECH 08 PROT Taxes	\$191.45	(\$191.97)	\$0.00	(\$0.52)
7771.228.000.116090.000 / SGHS TECH 09 PROT Taxes	\$653.40	(\$82.04)	\$0.00	\$571.36
7771.228.000.116100.000 / SGHS TECH 10 PROT Taxes	\$440.18	\$0.00	\$0.00	\$440.18
7771.228.000.116110.000 / SGHS TECH 11 PROT Taxes	\$0.00	\$691.61	(\$77.73)	\$613.88
7771.229.000.101000.000 / SGHS FLEX FUND CASH	\$6,642.33	\$19,188.71	(\$15,820.66)	\$10,010.38
7771.250.000.115970.000 / SGHS DEBT SERVICE 1997 PERSONAL TAXES REC	\$23.62	\$0.00	\$0.00	\$23.62
7771.260.000.101000.000 / SGHS HS BLG CASH	\$0.01	\$0.00	\$0.00	\$0.01
7771.261.000.101000.000 / SGHS BUILD RESERVE CASH	\$42,401.55	\$16,794.90	(\$43,682.41)	\$15,514.04
7771.261.000.111050.000 / SGHS BLDG RESERVE 05 MH Taxes	\$0.20	\$0.00	\$0.00	\$0.20
7771.261.000.111060.000 / SGHS BLDG RESERVE 2006 MH TAX REC	\$0.30	\$0.00	\$0.00	\$0.30
7771.261.000.111070.000 / SGHS BLDG RESERVE 2007 MH TAX REC	\$0.82	\$0.00	(\$0.30)	\$0.52

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

SGHS - 7771

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7771.261.000.111080.000 / SGHS BLDG RESERVE 2008 MH TAX REC	\$1.19	\$0.00	(\$0.66)	\$0.53
7771.261.000.111090.000 / SGHS BLDG RESERVE 09 MH Taxes	\$2.10	\$0.00	(\$1.52)	\$0.58
7771.261.000.111100.000 / SGHS BLDG RESERVE 10 MH Taxes	\$4.01	\$0.09	(\$2.10)	\$2.00
7771.261.000.111110.000 / SGHS BLDG RESERVE 11 MH Taxes	\$18.60	\$1.22	(\$16.45)	\$3.37
7771.261.000.111120.000 / SGHS BLDG RESERVE 12 MH Taxes	\$0.00	\$50.45	(\$34.77)	\$15.68
7771.261.000.113030.000 / SGHS BUILD RESERVE 2003 RE	\$0.34	\$0.00	\$0.00	\$0.34
7771.261.000.113040.000 / SGHS BLDG RESERVE 2004 RE TAX REC	\$0.34	\$0.00	\$0.00	\$0.34
7771.261.000.113050.000 / SGHS BLDG RESERVE 05 RE Taxes	\$0.38	\$0.00	\$0.00	\$0.38
7771.261.000.113060.000 / SGHS BLDG RESERVE 06 RE Taxes	\$0.70	\$0.00	\$0.00	\$0.70
7771.261.000.113070.000 / SGHS BLDG RESERVE 07 RE Taxes	\$3.50	\$0.00	\$0.00	\$3.50
7771.261.000.113080.000 / SGHS BLDG RESERVE 08 RE Taxes	\$11.41	(\$8.04)	\$3.82	\$7.19
7771.261.000.113090.000 / SGHS BLDG RESERVE 09 RE Taxes	\$86.50	(\$3.96)	(\$53.26)	\$29.28
7771.261.000.113100.000 / SGHS BLDG RESERVE 10 RE Taxes	\$279.37	\$0.00	(\$213.46)	\$65.91
7771.261.000.113110.000 / SGHS BLDG RESERVE 11 RE Taxes	\$0.00	\$16,419.02	(\$16,120.99)	\$298.03
7771.261.000.115020.000 / SGHS BUILD RESERVE 02 PP	\$0.18	\$0.00	\$0.00	\$0.18
7771.261.000.115030.000 / SGHS BUILDING RESERVE BUILD RESERVE 03 PP	\$0.75	\$0.00	\$0.00	\$0.75
7771.261.000.115040.000 / SGHS BLDG RESERVE 04 PP	\$0.58	\$0.00	\$0.00	\$0.58
7771.261.000.115050.000 / SGHS BLDG RESERVE 05 PP Taxes	\$0.72	\$0.00	\$0.00	\$0.72
7771.261.000.115060.000 / SGHS BLDG RESERVE 06 PP	\$2.87	\$0.00	\$0.00	\$2.87
7771.261.000.115070.000 / SGHS BLDG RESERVE 07 PP	\$0.07	\$0.00	\$0.00	\$0.07
7771.261.000.115090.000 / SGHS BLDG RESERVE 09 PP Taxes	\$0.62	\$0.00	\$0.00	\$0.62
7771.261.000.115100.000 / SGHS BLDG RESERVE 10 PP Taxes	\$4.34	\$0.00	(\$1.04)	\$3.30
7771.261.000.115110.000 / SGHS BLDG RESERVE 11 PP Taxes	\$27.32	\$0.84	(\$19.48)	\$8.68
7771.261.000.115120.000 / SGHS BLDG RESERVE 12 PP Taxes	\$0.00	\$155.71	(\$139.97)	\$15.74
7771.261.000.115970.000 / SGHS BUILD RESERVE 1997 PERSONAL TAXES REC	\$2.81	\$0.00	\$0.00	\$2.81
7771.261.000.116070.000 / SGHS BLDG RESERVE 07 PROT Taxes	\$29.24	(\$29.20)	\$0.00	\$0.04
7771.261.000.116080.000 / SGHS BLDG RESERVE 08 PROT Taxes	\$61.74	(\$61.92)	\$0.00	(\$0.18)
7771.261.000.116090.000 / SGHS BLDG RESERVE 09 PROT Taxes	\$209.45	(\$26.30)	\$0.00	\$183.15
7771.261.000.116100.000 / SGHS BLDG RESERVE 10 PROT Taxes	\$141.49	\$0.00	\$0.00	\$141.49
7771.261.000.116110.000 / SGHS BLDG RESERVE 11 PROT Taxes	\$0.00	\$222.85	(\$25.05)	\$197.80
7771.281.000.101000.000 / SGHS ENDOWMENT CASH	\$35,310.08	\$23,561.39	(\$16,175.00)	\$42,696.47
7771.285.000.101000.000 / SGHS MISC TRUST CASH	\$150,734.14	\$0.00	(\$2,625.00)	\$148,109.14
7771.286.000.101000.000 / SGHS PAYROLL CLEARING CASH	\$26,142.39	\$1,718,716.15	(\$1,714,292.20)	\$30,566.34
ASSET TOTAL	\$1,493,559.85	\$5,724,986.25	(\$5,769,381.50)	\$1,449,164.60
LIABILITY				
7771.201.000.212300.000 / SGHS GENERAL DUE TO SCHOOLS	(\$165,417.70)	\$1,685,686.99	(\$1,774,175.51)	(\$253,906.22)
7771.210.000.212300.000 / SGHS TRANSP DUE TO SCHOOLS	(\$109,340.45)	\$286,460.21	(\$272,101.34)	(\$94,981.58)
7771.211.000.212300.000 / SGHS BUS DEPRECIATION DUE TO	(\$236,205.57)	\$84,219.16	(\$76,029.85)	(\$228,016.26)
7771.212.000.212300.000 / SGHS HOT LUNCH DUE TO SCHOOLS	(\$41,315.93)	\$188,256.57	(\$153,698.35)	(\$6,757.71)
7771.213.000.212300.000 / SGHS Tuition DUE TO SCHOOLS	(\$2,603.33)	\$0.07	(\$1,147.25)	(\$3,750.51)
7771.214.000.212300.000 / SGHS RETIRE DUE TO SCHOOLS	(\$96,947.11)	\$262,360.86	(\$285,471.94)	(\$120,058.19)

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2011-2012

From Date: 7/1/2011

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Print accounts with zero balance

SGHS - 7771

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
LIABILITY				
7771.215.000.212300.000 / SGHS MISC PROG DUE TO SCHOOLS	(\$83,369.19)	\$129,653.86	(\$123,710.12)	(\$77,425.45)
7771.217.000.212300.000 / SGHS ADULT ED DUE TO SCHOOLS	(\$32,540.66)	\$24,624.91	(\$20,420.90)	(\$28,336.65)
7771.218.000.212300.000 / SGHS TRAFFIC ED DUE TO SCHOOLS	(\$5,161.40)	\$1,977.78	(\$3,172.99)	(\$6,356.61)
7771.220.000.212300.000 / SGHS Lease/Rental Bldg DUE TO	(\$18,450.46)	\$18,266.24	(\$7,936.60)	(\$8,120.82)
7771.221.000.212300.000 / SGHS COMP ABSENCE DUE TO SCHOOLS	(\$4,555.73)	\$0.00	(\$37.28)	(\$4,593.01)
7771.224.000.212300.000 / SGHS METALS MINES TAX RES DUE TO	(\$408,765.84)	\$145,137.02	(\$88,510.19)	(\$352,139.01)
7771.228.000.212300.000 / SGHS TECHNOLOGY DUE TO SCHOOLS	(\$26,740.42)	\$60,278.74	(\$50,353.43)	(\$16,815.11)
7771.229.000.212300.000 / SGHS FLEX FUND DUE TO SCHOOLS	(\$6,642.33)	\$15,820.66	(\$19,188.71)	(\$10,010.38)
7771.250.000.212300.000 / SGHS DEBT SERVICE DUE TO SCHOOLS	(\$23.62)	\$0.00	\$0.00	(\$23.62)
7771.260.000.212300.000 / SGHS BUILDING DUE TO SCHOOLS	(\$0.01)	\$0.00	\$0.00	(\$0.01)
7771.261.000.212300.000 / SGHS BUILDING RESERVE DUE TO SCHOOLS	(\$43,293.49)	\$42,640.54	(\$15,848.56)	(\$16,501.51)
7771.281.000.212300.000 / SGHS ENDOWMENT DUE TO SCHOOLS	(\$35,040.93)	\$16,175.00	(\$23,561.39)	(\$42,427.32)
7771.285.000.212300.000 / SGHS MISC TRUST DUE TO	(\$151,003.29)	\$2,625.00	\$0.00	(\$148,378.29)
7771.286.000.212300.000 / SGHS PAYROLL FUND DUE TO	(\$26,142.39)	\$1,714,292.20	(\$1,718,716.15)	(\$30,566.34)
LIABILITY TOTAL	(\$1,493,559.85)	\$4,678,475.81	(\$4,634,080.56)	(\$1,449,164.60)

SGHS

Fund Totals:

Asset Totals:	\$1,493,559.85	\$5,724,986.25	(\$5,769,381.50)	\$1,449,164.60
Liability Totals:	(\$1,493,559.85)	\$4,678,475.81	(\$4,634,080.56)	(\$1,449,164.60)
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 \$10,403,462.06 (\$10,403,462.06) \$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	\$228,135.07	(\$228,135.07)	\$0.00
7772.101.000.111060.000 / S.D.1R GENERAL GENERAL 2006 MH TAX REC	\$7.31	\$0.00	\$0.00	\$7.31
7772.101.000.111090.000 / S.D.1R GEN 09 MH Taxes	(\$0.42)	\$0.00	\$0.00	(\$0.42)
7772.101.000.111100.000 / S.D.1R GEN 10 MH Taxes	\$8.33	\$0.00	\$0.00	\$8.33
7772.101.000.111110.000 / S.D.1R GEN 11 MH Taxes	\$343.27	\$36.26	(\$340.41)	\$39.12
7772.101.000.111120.000 / S.D.1R GEN 12 MH Taxes	\$0.00	\$1,229.70	(\$903.82)	\$325.88
7772.101.000.113080.000 / S.D.1R GEN 08 RE Taxes	\$260.86	(\$310.58)	\$296.96	\$247.24
7772.101.000.113090.000 / S.D.1R GEN 09 RE Taxes	\$2,445.88	(\$170.35)	(\$1,861.58)	\$413.95
7772.101.000.113100.000 / S.D.1R GEN 10 RE Taxes	\$4,869.05	\$0.00	(\$3,929.35)	\$939.70
7772.101.000.113110.000 / S.D.1R GEN 11 RE Taxes	\$0.00	\$223,519.82	(\$218,110.09)	\$5,409.73

Sweet Grass County

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 Print accounts with zero balance

SD 1R - 7772

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7772.101.000.115090.000 / S.D.1R GEN 09 PP Taxes	\$42.33	\$0.00	\$0.00	\$42.33
7772.101.000.115100.000 / S.D.1R GEN 10 PP Taxes	\$232.38	\$0.00	\$0.00	\$232.38
7772.101.000.115110.000 / S.D.1R GEN 11 PP Taxes	\$818.50	\$57.42	(\$343.90)	\$532.02
7772.101.000.115120.000 / S.D.1R GEN 12 PP Taxes	\$0.00	\$2,770.71	(\$2,251.96)	\$518.75
7772.101.000.116050.000 / S.D.1R GEN 05 Protest Taxes	\$0.01	\$0.00	\$0.00	\$0.01
7772.101.000.116070.000 / S.D.1R GEN 07 PROT Taxes	\$1,129.24	(\$1,129.24)	\$0.00	\$0.00
7772.101.000.116080.000 / S.D.1R GEN 08 PROT Taxes	\$2,439.76	(\$2,415.10)	\$0.00	\$24.66
7772.101.000.116090.000 / S.D.1R GEN 09 PROT Taxes	\$3,769.27	(\$1,132.72)	\$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	\$0.00	\$4,873.05	\$0.00	\$4,873.05
7772.110.000.101000.000 / S.D. 1R BTGS TRANSP CASH	\$0.00	\$5,402.28	(\$5,402.28)	\$0.00
7772.110.000.111100.000 / S.D. 1R BTGS TRANSP 10 MH TAXES REC	\$0.26	\$0.00	\$0.00	\$0.26
7772.110.000.111110.000 / SD 1R BTGS TRANSP 11 MH TAXES	\$5.02	\$0.53	(\$4.95)	\$0.60
7772.110.000.111120.000 / S.D. 1R BTGS TRANSP 12 MH TAXES REC	\$0.00	\$29.35	(\$21.55)	\$7.80
7772.110.000.113080.000 / S.D. 1R BTGS TRANSP 08 RE TAXES REC	\$8.07	(\$9.59)	\$9.17	\$7.65
7772.110.000.113090.000 / S.D. 1R BTGS TRANSP 09 RE TAXES REC	\$75.10	(\$5.24)	(\$57.14)	\$12.72
7772.110.000.113100.000 / S.D. 1R BTGS TRANSP 10 RE TAXES REC	\$71.09	\$0.00	(\$57.40)	\$13.69
7772.110.000.113110.000 / S.D. 1R BTGS TRANSP 11 RE TAXES REC	\$0.00	\$5,326.48	(\$5,197.58)	\$128.90
7772.110.000.115090.000 / S.D. 1R BTGS TRANSP 09 PP TAXES	\$1.31	\$0.00	\$0.00	\$1.31
7772.110.000.115100.000 / S.D. 1R BTGS TRANSP 10 PP TAXES REC	\$7.14	\$0.00	\$0.00	\$7.14
7772.110.000.115110.000 / SD 1R BTGS TRANSP 11 PP TAXES	\$11.96	\$0.84	(\$5.03)	\$7.77
7772.110.000.115120.000 / S.D. 1R BTGS TRANSP 12 PP TAXES REC	\$0.00	\$66.01	(\$53.66)	\$12.35
7772.110.000.116080.000 / S.D. 1R BTGS TRANSP 08 PROT TAXES REC	\$43.42	(\$74.63)	\$0.00	(\$31.21)
7772.110.000.116090.000 / S.D. 1R BTGS TRANSP 09 PROT TAXES	\$115.73	(\$34.78)	\$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	\$0.00	\$116.12	\$0.00	\$116.12
7772.128.000.101000.000 / S.D. 1R BTGS TECHNOLOGY CASH	\$0.00	\$7,177.94	(\$7,177.94)	\$0.00
7772.128.000.111060.000 / 1R BTGS TECHNOLOGY 2006 MH TAX REC	\$0.22	\$0.00	\$0.00	\$0.22
7772.128.000.111100.000 / SD 1R TECH 10 MH Taxes	\$0.25	\$0.00	\$0.00	\$0.25
7772.128.000.111110.000 / SD 1R TECH 11 MH Taxes	\$10.36	\$1.10	(\$10.26)	\$1.20
7772.128.000.111120.000 / SD 1R TECH 12 MH Taxes	\$0.00	\$38.89	(\$28.56)	\$10.33
7772.128.000.113080.000 / SD 1R TECH 08 RE Taxes	\$7.76	(\$9.25)	\$8.84	\$7.35
7772.128.000.113090.000 / SD 1R TECH 09 RE Taxes	\$72.43	(\$5.07)	(\$55.10)	\$12.26
7772.128.000.113100.000 / SD 1R TECH 10 RE Taxes	\$146.54	\$0.00	(\$118.23)	\$28.31
7772.128.000.113110.000 / SD 1R TECH 11 RE Taxes	\$0.00	\$7,052.82	(\$6,882.13)	\$170.69
7772.128.000.115090.000 / SD 1R TECH 09 PP Taxes	\$1.26	\$0.00	\$0.00	\$1.26
7772.128.000.115100.000 / SD 1R TECH 10 PP Taxes	\$6.88	\$0.00	\$0.00	\$6.88
7772.128.000.115110.000 / SD 1R TECH 11 PP Taxes	\$24.63	\$1.73	(\$10.35)	\$16.01
7772.128.000.115120.000 / SD 1R TECH 12 PP Taxes	\$0.00	\$87.45	(\$71.07)	\$16.38
7772.128.000.116050.000 / SD 1R TECH 05 Protest Taxes	(\$0.01)	\$0.00	\$0.00	(\$0.01)
7772.128.000.116070.000 / SD 1R TECH 07 PROT Taxes	\$32.68	(\$32.68)	\$0.00	\$0.00
7772.128.000.116080.000 / SD 1R TECH 08 PROT Taxes	\$71.66	(\$71.84)	\$0.00	(\$0.18)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

SD 1R - 7772

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7772.128.000.116090.000 / SD 1R TECH 09 PROT Taxes	\$111.65	(\$33.56)	\$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	\$0.00	\$153.76	\$0.00	\$153.76
7772.161.000.101000.000 / S.D. 1R BTGS BUILD RESERVE CASH	\$0.00	\$5,383.14	(\$5,383.14)	\$0.00
7772.161.000.111060.000 / S.D.1R BLDG RES 2006 MH TAX REC	\$0.16	\$0.00	\$0.00	\$0.16
7772.161.000.111100.000 / S.D.1R BLDG RES 10 MH Taxes	\$0.19	\$0.00	\$0.00	\$0.19
7772.161.000.111110.000 / S.D.1R BLDG RES 11 MH Taxes	\$7.75	\$0.82	(\$7.69)	\$0.88
7772.161.000.111120.000 / S.D.1R BLDG RES 12 MH Taxes	\$0.00	\$29.11	(\$21.41)	\$7.70
7772.161.000.113080.000 / S.D.1R BLDG RES 08 RE Taxes	\$5.83	(\$6.92)	\$6.62	\$5.53
7772.161.000.113090.000 / S.D.1R BLDG RES 09 RE Taxes	\$54.35	(\$3.78)	(\$41.36)	\$9.21
7772.161.000.113100.000 / S.D.1R BLDG RES 10 RE Taxes	\$109.88	\$0.00	(\$88.68)	\$21.20
7772.161.000.113110.000 / S.D.1R BLDG RES 11 RE Taxes	\$0.00	\$5,289.33	(\$5,161.35)	\$127.98
7772.161.000.115090.000 / S.D.1R BLDG RES 09 PP Taxes	\$0.94	\$0.00	\$0.00	\$0.94
7772.161.000.115100.000 / S.D.1R BLDG RES 10 PP Taxes	\$5.16	\$0.00	\$0.00	\$5.16
7772.161.000.115110.000 / S.D.1R BLDG RES 11 PP Taxes	\$18.48	\$1.30	(\$7.77)	\$12.01
7772.161.000.115120.000 / S.D.1R BLDG RES 12 PP Taxes	\$0.00	\$65.56	(\$53.28)	\$12.28
7772.161.000.116050.000 / S.D.1R BLDG RES 05 Protest Taxes	(\$0.01)	\$0.00	\$0.00	(\$0.01)
7772.161.000.116070.000 / S.D.1R BLDG RES 07 PROT Taxes	\$24.50	(\$24.50)	\$0.00	\$0.00
7772.161.000.116080.000 / S.D.1R BLDG RES 08 PROT Taxes	\$53.75	(\$53.89)	\$0.00	(\$0.14)
7772.161.000.116090.000 / S.D.1R BLDG RES 09 PROT Taxes	\$83.76	(\$25.16)	\$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	\$0.00	\$115.33	\$0.00	\$115.33
ASSET TOTAL	\$22,620.21	\$491,413.04	(\$491,472.50)	\$22,560.75
LIABILITY				
7772.101.000.212300.000 / S.D.1R GENERAL DUE TO SCHOOLS	(\$21,110.86)	\$203,817.14	(\$203,701.96)	(\$20,995.68)
7772.110.000.212300.000 / S.D. 1R BTGS TRANSP DUE TO SCHOOLS	(\$408.41)	\$4,823.59	(\$4,850.54)	(\$435.36)
7772.128.000.212300.000 / SD 1R BTGS TECHNOLOGY DUE TO	(\$629.10)	\$6,410.72	(\$6,427.21)	(\$645.59)
7772.161.000.212300.000 / S.D.1R BUILDING RESERVE DUE TO SCHO	(\$471.84)	\$4,807.77	(\$4,820.05)	(\$484.12)
LIABILITY TOTAL	(\$22,620.21)	\$219,859.22	(\$219,799.76)	(\$22,560.75)
SD 1R	Fund Totals:	\$0.00	\$711,272.26	(\$711,272.26)
	Asset Totals:	\$22,620.21	\$491,413.04	(\$491,472.50)
	Liability Totals:	(\$22,620.21)	\$219,859.22	(\$219,799.76)
	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

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

SD 5 - 7774

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7774.128.000.113060.000 / S.D. 5 TECH 06 RE Taxes	\$0.59	\$0.00	\$0.00	\$0.59
7774.128.000.113090.000 / S.D. 5 TECH 09 RE Taxes	\$4.98	\$0.00	(\$4.98)	\$0.00
7774.128.000.113100.000 / S.D. 5 TECH 10 RE Taxes	\$36.40	\$0.00	(\$27.23)	\$9.17
7774.128.000.113110.000 / S.D. 5 TECH 11 RE Taxes	\$0.00	\$2,812.30	(\$2,769.32)	\$42.98
7774.128.000.115100.000 / S.D. 5 TECH 10 PP Taxes	\$0.03	\$0.00	(\$0.03)	\$0.00
7774.128.000.115110.000 / S.D. 5 TECH 11 PP Taxes	\$18.19	\$0.00	(\$16.55)	\$1.64
7774.128.000.115120.000 / S.D. 5 TECH 12 PP Taxes	\$0.00	\$97.09	(\$94.22)	\$2.87
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	\$0.00	\$14.70	\$0.00	\$14.70
7774.129.000.101000.000 / S.D. 5 MELVL FLEX FUND CASH	\$1,000.36	\$8.18	\$0.00	\$1,008.54
7774.160.000.101000.000 / S.D. 5 MELVL BUILDING CASH	\$12,771.50	\$104.52	\$0.00	\$12,876.02
7774.186.000.101000.000 / S.D. 5 MELVL PAYROLL FUND CASH	\$3,766.28	\$0.00	(\$3,766.28)	\$0.00
ASSET TOTAL	\$117,730.07	\$236,245.01	(\$243,392.00)	\$110,583.08
LIABILITY				
7774.101.000.212300.000 / S.D. 5 MELVL GENERAL DUE TO SCHOOLS	(\$49,029.93)	\$115,119.52	(\$110,299.41)	(\$44,209.82)
7774.110.000.212300.000 / S.D. 5 MELVL TRANSP DUE TO SCHOOLS	(\$7,075.03)	\$1,261.11	(\$1,189.11)	(\$7,003.03)
7774.114.000.212300.000 / S.D. 5 MELVL RETIRE DUE TO SCHOOLS	(\$7,128.26)	\$9,991.03	(\$13,615.15)	(\$10,752.38)
7774.115.000.212300.000 / S.D. 5 MELVL MISC PROG MISC PROG DUE TO SCHOOLS	(\$34,772.23)	\$66,342.84	(\$63,976.32)	(\$32,405.71)
7774.121.000.212300.000 / SD 5 COMP ABSENCES DUE TO SCHOOLS	(\$821.52)	\$0.00	(\$6.71)	(\$828.23)
7774.128.000.212300.000 / S.D. 5 MELVL TECHNOLOGY DUE TO SCHOOLS	(\$1,796.32)	\$2,686.81	(\$2,821.20)	(\$1,930.71)
7774.129.000.212300.000 / SD 5 MELVILLE FLEX FUND DUE TO	(\$1,000.36)	\$0.00	(\$8.18)	(\$1,008.54)
7774.160.000.212300.000 / S.D. 5 MELVL BUILDING DUE TO SCHOOLS	(\$12,771.50)	\$0.00	(\$104.52)	(\$12,876.02)
7774.186.000.212300.000 / S.D. 5 MELVL PAYROLL FUND DUE TO SCHO	(\$3,334.92)	\$3,766.28	\$0.00	\$431.36
LIABILITY TOTAL	(\$117,730.07)	\$199,167.59	(\$192,020.60)	(\$110,583.08)
SD 5	Fund Totals:	\$0.00	\$435,412.60	(\$435,412.60)
	Asset Totals:	\$117,730.07	\$236,245.01	(\$243,392.00)
	Liability Totals:	(\$117,730.07)	\$199,167.59	(\$110,583.08)
	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
	General Ledger Total:	\$0.00	\$435,412.60	(\$435,412.60)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

SD 9-9 - 7775

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7775.161.000.101000.000 / SD 9-9 BUILDING RESERVE CASH	\$390.22	\$2,164.22	(\$2,095.23)	\$459.21
7775.161.000.111090.000 / S.D. 9 RP ELEM BLDG RES 2009 MH TAX REC	\$2.02	\$0.00	\$0.00	\$2.02
7775.161.000.111100.000 / S.D. 9 RP ELEM BLDG RES 10 MH TAX REC	\$2.98	\$0.00	\$0.00	\$2.98
7775.161.000.111110.000 / SD 9 RP ELEM BLDG RES 11 MH TAX	\$3.94	\$0.00	(\$2.10)	\$1.84
7775.161.000.111120.000 / S.D. 9 RP ELEM BLDG RES 12 MH TAX	\$0.00	\$7.52	(\$2.60)	\$4.92
7775.161.000.113080.000 / S.D. 9 RP ELEM BLDG RES 08 RE TAX REC	\$0.52	\$0.00	(\$0.52)	\$0.00
7775.161.000.113090.000 / S.D. 9 RP ELEM BLDG RES 09 RE TAX REC	\$63.74	\$0.00	(\$22.38)	\$41.36
7775.161.000.113100.000 / S.D. 9 RP ELEM BLDG RES 10 RE TAX REC	\$75.26	\$0.00	(\$37.50)	\$37.76
7775.161.000.113110.000 / S.D. 9 RP ELEM BLDG RES 11 RE TAX	\$0.00	\$2,128.54	(\$2,058.32)	\$70.22
7775.161.000.115090.000 / S.D. 9 RP ELEM BLDG RES 2009 PP TAX REC	(\$0.03)	\$0.00	\$0.00	(\$0.03)
7775.161.000.115110.000 / SD 9 RP ELEM BLDG RES 11 PP TAX	\$4.86	\$0.00	(\$4.86)	\$0.00
7775.161.000.115120.000 / S.D. 9 RP ELEM BLDG RES 12 PP TAX	\$0.00	\$8.78	(\$8.78)	\$0.00
7775.161.000.116090.000 / S.D. 9 RP ELEM BLDG RES 09 PROT TAX	\$0.02	\$0.00	\$0.00	\$0.02
ASSET TOTAL	\$34,424.65	\$253,430.37	(\$251,393.67)	\$36,461.35
LIABILITY				
7775.101.000.212300.000 / S.D. 9 RP ELEM GENERAL DUE TO SCHOOLS	(\$20,475.48)	\$63,467.46	(\$66,081.56)	(\$23,089.58)
7775.110.000.212300.000 / S.D. 9 RP ELEM TRANSP DUE TO SCHOOLS	(\$5,148.36)	\$6,598.49	(\$2,552.56)	(\$1,102.43)
7775.111.000.212300.000 / S.D. 9 RP ELEM BUS DEPRECIATION DUE TO SCHOOLS	(\$2,286.04)	\$6,302.43	(\$6,218.27)	(\$2,201.88)
7775.114.000.212300.000 / S.D. 9 RP ELEM RETIRE DUE TO SCHOOLS	(\$2,011.95)	\$26,483.80	(\$28,470.28)	(\$3,998.43)
7775.117.000.212300.000 / S.D. 9 RP ELEM ADULT ED DUE TO SCHOOLS	\$21.29	\$12.89	(\$5.58)	\$28.60
7775.150.000.212300.000 / S.D. 9 RP ELEM DEBT SERVICE DUE TO SCHOOLS	(\$3,980.58)	\$14,439.50	(\$15,936.25)	(\$5,477.33)
7775.161.000.212300.000 / S.D. 9 RP ELEM BLDG RES DUE TO SCHOOLS	(\$543.53)	\$1,671.96	(\$1,748.73)	(\$620.30)
LIABILITY TOTAL	(\$34,424.65)	\$118,976.53	(\$121,013.23)	(\$36,461.35)
SD 9-9 Fund Totals:	\$0.00	\$372,406.90	(\$372,406.90)	\$0.00
Asset Totals:	\$34,424.65	\$253,430.37	(\$251,393.67)	\$36,461.35
Liability Totals:	(\$34,424.65)	\$118,976.53	(\$121,013.23)	(\$36,461.35)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$372,406.90	(\$372,406.90)	\$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	\$72,030.44	\$71,842.94	(\$101,209.19)	\$42,664.19

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 6/30/2012

Print accounts with zero balance

SD 16 - 7776

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7776.101.000.111070.000 / S.D. 16 GEN 2007 MH TAX REC	\$25.57	\$0.00	(\$11.89)	\$13.68
7776.101.000.111080.000 / S.D. 16 GEN 2008 MH TAX REC	\$22.46	\$0.00	(\$13.84)	\$8.62
7776.101.000.111090.000 / S.D. 16 GEN 09 MHTaxes	\$24.60	\$0.00	(\$20.42)	\$4.18
7776.101.000.111100.000 / S.D. 16 GEN 10 MH Taxes	\$42.04	\$1.32	(\$21.61)	\$21.75
7776.101.000.111110.000 / S.D. 16 GEN 11 MH Taxes	\$82.02	\$2.50	(\$61.00)	\$23.52
7776.101.000.111120.000 / S.D. 16 GEN 12 MH Taxes	\$0.00	\$146.60	(\$84.70)	\$61.90
7776.101.000.113080.000 / S.D. 16 GEN 08 RE Taxes	\$26.65	(\$48.30)	\$19.36	(\$2.29)
7776.101.000.113090.000 / S.D. 16 GEN 09 RE Taxes	\$337.96	(\$22.32)	(\$201.70)	\$113.94
7776.101.000.113100.000 / S.D. 16 GEN 10 RE Taxes	\$635.28	\$0.00	(\$503.71)	\$131.57
7776.101.000.113110.000 / S.D. 16 GEN 11 RE Taxes	\$0.00	\$15,872.67	(\$15,370.82)	\$501.85
7776.101.000.115100.000 / S.D. 16 GEN 10 PP Taxes	\$14.76	\$0.00	(\$14.76)	\$0.00
7776.101.000.115110.000 / S.D. 16 GEN 11 PP Taxes	\$5.05	\$0.00	(\$5.05)	\$0.00
7776.101.000.115120.000 / S.D. 16 GEN 12 PP Taxes	\$0.00	\$130.23	(\$113.07)	\$17.16
7776.101.000.116070.000 / S.D. 16 GEN 07 PROT Taxes	\$335.44	(\$335.44)	\$0.00	\$0.00
7776.101.000.116080.000 / S.D. 16 GEN 08 PROT Taxes	\$364.85	(\$365.82)	\$0.00	(\$0.97)
7776.101.000.116090.000 / S.D. 16 GEN 09 PROT Taxes	\$520.00	(\$148.20)	\$0.00	\$371.80
7776.101.000.116100.000 / S.D. 16 GEN 10 PROT Taxes	\$733.55	\$0.00	\$0.00	\$733.55
7776.101.000.116110.000 / S.D. 16 GEN 11 PROT Taxes	\$0.00	\$750.34	\$0.00	\$750.34
7776.110.000.101000.000 / S.D. 16 GRYCLF TRANSP CASH	\$1,847.68	\$1,712.72	(\$2,048.38)	\$1,512.02
7776.110.000.111070.000 / S.D. 16 TRANSP 2007 MH TAX REC	\$0.26	\$0.00	(\$0.12)	\$0.14
7776.110.000.111080.000 / S.D. 16 TRANSP 2008 MH TAX REC	\$0.77	\$0.00	(\$0.47)	\$0.30
7776.110.000.111090.000 / S.D. 16 TRANSP 09 MH Taxes	\$1.20	\$0.00	(\$1.00)	\$0.20
7776.110.000.111100.000 / S.D. 16 TRANSP 10 MH Taxes	\$2.43	\$0.08	(\$1.26)	\$1.25
7776.110.000.111110.000 / S.D. 16 TRANSP 11 MH Taxes	\$7.44	\$0.22	(\$5.52)	\$2.14
7776.110.000.111120.000 / S.D. 16 TRANSP 12 MH Taxes	\$0.00	\$9.39	(\$5.43)	\$3.96
7776.110.000.113080.000 / S.D. 16 TRANSP 08 RE Taxes	\$1.32	(\$2.37)	\$0.94	(\$0.11)
7776.110.000.113090.000 / S.D. 16 TRANSP 09 RE Taxes	\$19.78	(\$1.30)	(\$11.82)	\$6.66
7776.110.000.113100.000 / S.D. 16 TRANSP 10 RE Taxes	\$57.71	\$0.00	(\$45.77)	\$11.94
7776.110.000.113110.000 / S.D. 16 TRANSP 11 RE Taxes	\$0.00	\$1,015.72	(\$983.62)	\$32.10
7776.110.000.115100.000 / S.D. 16 TRANSP 10 PP Taxes	\$0.86	\$0.00	(\$0.86)	\$0.00
7776.110.000.115110.000 / S.D. 16 TRANSP 11 PP Taxes	\$0.46	\$0.00	(\$0.46)	\$0.00
7776.110.000.115120.000 / S.D. 16 TRANSP 12 PP Taxes	\$0.00	\$8.34	(\$7.25)	\$1.09
7776.110.000.116070.000 / S.D. 16 TRANSP 07 PROT Taxes	\$11.74	(\$11.74)	\$0.00	\$0.00
7776.110.000.116080.000 / S.D. 16 TRANSP 08 PROT Taxes	\$17.87	(\$17.92)	\$0.00	(\$0.05)
7776.110.000.116090.000 / S.D. 16 TRANSP 09 PROT Taxes	\$30.42	(\$8.68)	\$0.00	\$21.74
7776.110.000.116100.000 / S.D. 16 TRANSP 10 PROT Taxes	\$66.63	\$0.00	\$0.00	\$66.63
7776.110.000.116110.000 / S.D. 16 TRANSP 11 PROT Taxes	\$0.00	\$48.02	\$0.00	\$48.02
7776.112.000.101000.000 / S.D. 16 GRYCLF HOT LUNCH CASH	\$152.68	\$1.24	(\$66.99)	\$86.93
7776.114.000.101000.000 / S.D. 16 GRYCLF RETIRE CASH	\$9,727.15	\$4,094.63	(\$7,373.44)	\$6,448.34
7776.115.000.101000.000 / S.D. 16 GRYCLF MISC PROG CASH	\$46,001.34	\$24,118.01	(\$15,967.95)	\$54,151.40
7776.124.000.101000.000 / S.D. 16 GRYCLF MM TAX RESERVE CASH	\$76,951.24	\$629.81	\$0.00	\$77,581.05
7776.125.000.101000.000 / S.D. 16 GRYCLF MINE IMPACT CASH	\$12,027.38	\$98.43	\$0.00	\$12,125.81

Sweet Grass County

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Print accounts with zero balance

SD 16 - 7776

LIABILITY

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
7776.115.000.212300.000 / S.D. 16 GRYCLF MISC PROG DUE TO SCHOOLS	(\$46,001.34)	\$15,967.95	(\$24,118.01)	(\$54,151.40)
7776.124.000.212300.000 / SD 16 METAL MINES TAX RES DUE TO	(\$76,951.24)	\$0.00	(\$629.81)	(\$77,581.05)
7776.125.000.212300.000 / SD 16 GREYCLIFF MINE IMPACT DUE TO	(\$12,027.38)	\$0.00	(\$98.43)	(\$12,125.81)
7776.128.000.212300.000 / S.D. 16 GRYCLF TECHNOLOGY DUE TO SCHOOL	(\$32,058.57)	\$897.11	(\$966.52)	(\$32,127.98)
7776.129.000.212300.000 / SD 16 FLEX FUND DUE TO	(\$5,362.27)	\$0.00	(\$104.20)	(\$5,466.47)
7776.161.000.212300.000 / SD 16 GREYCLIFF BLDG RESERVE DUE TO	(\$42,232.18)	\$1.62	(\$3,287.88)	(\$45,518.44)
LIABILITY TOTAL	(\$301,780.05)	\$125,189.58	(\$104,038.77)	(\$280,629.24)

SD 16

Fund Totals:

	\$0.00	\$253,139.94	(\$253,139.94)	\$0.00
Asset Totals:	\$301,780.05	\$127,950.36	(\$149,101.17)	\$280,629.24
Liability Totals:	(\$301,780.05)	\$125,189.58	(\$104,038.77)	(\$280,629.24)
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	\$253,139.94	(\$253,139.94)	\$0.00

SD 29 - 7778

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
7778.101.000.101000.000 / S.D. 29 MCLD GENERAL CASH	\$33,946.11	\$91,199.40	(\$91,878.11)	\$33,267.40
7778.101.000.111080.000 / S.D. 29 GEN 2008 MH TAX REC	\$0.08	\$0.00	\$0.00	\$0.08
7778.101.000.111090.000 / S.D. 29 GEN 09 MH Taxes	\$0.18	\$0.00	\$0.00	\$0.18
7778.101.000.111100.000 / S.D. 29 GEN 10 MH Taxes	\$0.22	\$0.00	\$0.00	\$0.22
7778.101.000.111110.000 / S.D. 29 GEN 11 MH Taxes	\$11.61	\$0.00	(\$6.19)	\$5.42
7778.101.000.111120.000 / S.D. 29 GEN 12 MH Taxes	\$0.00	\$21.40	(\$14.65)	\$6.75
7778.101.000.113080.000 / S.D. 29 GEN 08 RE Taxes	(\$0.05)	\$0.00	\$0.00	(\$0.05)
7778.101.000.113100.000 / S.D. 29 GEN 10 RE Taxes	\$362.38	\$0.00	(\$362.38)	\$0.00
7778.101.000.113110.000 / S.D. 29 GEN 11 RE Taxes	\$0.00	\$44,688.65	(\$44,063.96)	\$624.69
7778.101.000.115020.000 / S.D. 29 MCLD GENERAL 02 PP	\$2.63	\$0.00	\$0.00	\$2.63
7778.101.000.115030.000 / S.D. 29 MCLD GENERAL GENERAL 03 PP	\$8.94	\$0.00	\$0.00	\$8.94
7778.101.000.115040.000 / S.D. 29 GEN 04 PP	\$9.75	\$0.00	\$0.00	\$9.75
7778.101.000.115050.000 / S.D. 29 GEN 05 PP Taxes	\$5.18	\$0.00	\$0.00	\$5.18
7778.101.000.115060.000 / S.D. 29 GEN 06 PP	\$55.12	\$0.00	\$0.00	\$55.12
7778.101.000.115110.000 / S.D. 29 GEN 11 PP Taxes	\$10.27	\$0.00	(\$10.27)	\$0.00
7778.101.000.115120.000 / S.D. 29 GEN 12 PP Taxes	\$0.00	\$333.17	(\$300.98)	\$32.19
7778.101.000.116050.000 / S.D. 29 GEN 05 Protest Taxes	(\$0.01)	\$0.00	\$0.00	(\$0.01)
7778.101.000.116070.000 / S.D. 29 GEN 07 PROT Taxes	(\$0.01)	\$0.00	\$0.00	(\$0.01)

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Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$296,206.25	(\$296,206.25)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
SD 56 - 7779					
ASSET					
7779.101.000.101000.000 / S.D. 56 SPRDL GENERAL CASH		\$601.06	\$2,563.71	(\$1,793.56)	\$1,371.21
7779.101.000.113100.000 / S.D. 56 GEN 10 RE Taxes		\$43.06	\$0.00	(\$43.06)	\$0.00
7779.101.000.113110.000 / S.D. 56 GEN 11 RE Taxes		\$0.00	\$2,518.92	(\$2,518.92)	\$0.00
7779.110.000.101000.000 / S.D. 56 SPRDL TRANSP CASH		\$12.52	\$0.00	(\$12.52)	\$0.00
7779.114.000.101000.000 / S.D. 56 SPRDL RETIRE CASH		\$1,245.22	\$2,960.01	(\$2,400.20)	\$1,805.03
ASSET TOTAL		\$1,901.86	\$8,042.64	(\$6,768.26)	\$3,176.24
LIABILITY					
7779.101.000.212300.000 / S.D. 56 SPRDL GENERAL DUE TO SCHOOLS		(\$644.12)	\$1,168.73	(\$1,895.82)	(\$1,371.21)
7779.110.000.212300.000 / S.D. 56 SPRDL TRANSP CASH		(\$12.52)	\$12.52	\$0.00	\$0.00
7779.114.000.212300.000 / S.D. 56 SPRDL RETIRE DUE TO SCHOOLS		(\$1,245.22)	\$2,400.20	(\$2,960.01)	(\$1,805.03)
LIABILITY TOTAL		(\$1,901.86)	\$3,581.45	(\$4,855.83)	(\$3,176.24)
SD 56 Fund Totals:		\$0.00	\$11,624.09	(\$11,624.09)	\$0.00
Asset Totals:		\$1,901.86	\$8,042.64	(\$6,768.26)	\$3,176.24
Liability Totals:		(\$1,901.86)	\$3,581.45	(\$4,855.83)	(\$3,176.24)
Fund Balance Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$11,624.09	(\$11,624.09)	\$0.00
SD 9-HS - 7781					
ASSET					
7781.201.000.101000.000 / S.D. 9HS RPHS GENERAL CASH		\$6,334.69	\$27,965.98	(\$28,274.76)	\$6,025.91
7781.201.000.111080.000 / S.D. 9HS GEN 2008 MH TAX REC		\$45.42	\$0.00	\$0.00	\$45.42
7781.201.000.111090.000 / S.D. 9HS GEN 09 MH Taxes		\$43.64	\$0.00	\$0.00	\$43.64
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		\$53.85	\$0.00	(\$15.19)	\$38.66
7781.201.000.111120.000 / S.D. 9HS GEN 12 MH Taxes		\$0.00	\$69.28	(\$15.29)	\$53.99
7781.201.000.113030.000 / S.D. 9HS RPHS GENERAL 2003 RE		\$78.16	\$0.00	\$0.00	\$78.16
7781.201.000.113090.000 / S.D. 9HS GEN 09 RE Taxes		\$381.66	\$0.00	(\$381.66)	\$0.00
7781.201.000.113100.000 / S.D. 9HS GEN 10 RE Taxes		\$766.76	\$0.00	(\$456.22)	\$310.54

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RETIRE ELEM - 7840

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7840.000.000.115110.000 / RETIRE ELEM 11 PP Taxes	\$483.39	\$13.94	(\$352.94)	\$144.39
7840.000.000.115120.000 / RETIRE ELEM 12 PP Taxes	\$0.00	\$2,822.03	(\$2,539.97)	\$282.06
7840.000.000.115970.000 / RETIRE ELEM 1997 PERSONAL TAXES REC	\$26.77	\$0.00	\$0.00	\$26.77
7840.000.000.116050.000 / RETIRE ELEM 05 Protest Taxes	\$0.06	(\$0.06)	\$0.00	\$0.00
7840.000.000.116070.000 / RETIRE ELEM 07 PROT Taxes	\$417.46	(\$416.43)	\$0.00	\$1.03
7840.000.000.116080.000 / RETIRE ELEM 08 PROT Taxes	\$1,327.83	(\$1,331.41)	\$0.00	(\$3.58)
7840.000.000.116090.000 / RETIRE ELEM 09 PROT Taxes	\$3,854.86	(\$484.10)	\$0.00	\$3,370.76
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	\$0.00	\$3,993.39	(\$448.83)	\$3,544.56
ASSET TOTAL	\$38,358.86	\$628,608.58	(\$649,199.15)	\$17,768.29
LIABILITY				
7840.000.000.212300.000 / RETIRE ELEM DUE TO SCHOOLS	(\$38,358.86)	\$325,379.10	(\$304,788.53)	(\$17,768.29)
LIABILITY TOTAL	(\$38,358.86)	\$325,379.10	(\$304,788.53)	(\$17,768.29)

RETIRE ELEM

Fund Totals:

	\$0.00	\$953,987.68	(\$953,987.68)	\$0.00
Asset Totals:	\$38,358.86	\$628,608.58	(\$649,199.15)	\$17,768.29
Liability Totals:	(\$38,358.86)	\$325,379.10	(\$304,788.53)	(\$17,768.29)
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	\$953,987.68	(\$953,987.68)	\$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	\$24,583.82	\$486,667.96	(\$483,879.58)	\$27,372.20
7850.000.000.111080.000 / CITY OF BT 2008 MH TAX REC	\$31.86	\$0.00	(\$13.40)	\$18.46
7850.000.000.111090.000 / CITY OF BT 09 MH Taxes	\$35.67	\$0.00	(\$13.06)	\$22.61
7850.000.000.111100.000 / CITY OF BT 10 MH Taxes	\$102.65	\$0.00	(\$78.91)	\$23.74
7850.000.000.111110.000 / CITY OF BT 11 MH Taxes	\$565.82	\$59.34	(\$575.52)	\$49.64
7850.000.000.111120.000 / CITY OF BT 12 MH Taxes	\$0.00	\$1,456.96	(\$1,084.85)	\$372.11
7850.000.000.113030.000 / CITY OF BT 2003 RE	\$23.52	\$0.00	\$0.00	\$23.52
7850.000.000.113040.000 / CITY OF BT 2004 RE TAX REC	\$31.85	\$0.00	\$0.00	\$31.85
7850.000.000.113050.000 / CITY OF BT 05 RE Taxes	\$36.66	\$0.00	\$0.00	\$36.66
7850.000.000.113060.000 / CITY OF BT 06 RE Taxes	\$40.96	\$0.00	\$0.00	\$40.96
7850.000.000.113070.000 / CITY OF BT 07 RE Taxes	\$399.92	\$0.00	\$0.00	\$399.92

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CITY OF BIG TIMBER - 7850

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7850.000.000.113080.000 / CITY OF BT 08 RE Taxes	\$656.85	\$0.00	(\$218.73)	\$438.12
7850.000.000.113090.000 / CITY OF BT 09 RE Taxes	\$2,106.12	\$0.00	(\$1,277.63)	\$828.49
7850.000.000.113100.000 / CITY OF BT 10 RE Taxes	\$11,502.09	\$0.00	(\$8,204.67)	\$3,297.42
7850.000.000.113110.000 / CITY OF BT 11 RE Taxes	\$0.00	\$410,561.84	(\$398,955.02)	\$11,606.82
7850.000.000.115050.000 / CITY OF BT 05 PP Taxes	\$25.02	\$0.00	\$0.00	\$25.02
7850.000.000.115070.000 / CITY OF BT 07 PP	\$7.17	\$0.00	\$0.00	\$7.17
7850.000.000.115110.000 / CITY OF BT 11 PP Taxes	\$491.15	\$0.00	(\$491.15)	\$0.00
7850.000.000.115120.000 / CITY OF BT 12 PP Taxes	\$0.00	\$3,331.58	(\$3,026.19)	\$305.39
7850.000.000.115970.000 / CITY OF BT 1997 PERSONAL TAXES REC	\$128.56	\$0.00	\$0.00	\$128.56
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	\$0.00	\$9,103.14	(\$3,034.38)	\$6,068.76
ASSET TOTAL	\$40,937.91	\$911,180.82	(\$900,853.09)	\$51,265.64
LIABILITY				
7850.000.000.212400.000 / CITY OF BT CITY/TOWN	(\$40,937.91)	\$465,210.75	(\$475,538.48)	(\$51,265.64)
LIABILITY TOTAL	(\$40,937.91)	\$465,210.75	(\$475,538.48)	(\$51,265.64)
CITY OF BIG TIMBER				
Fund Totals:	\$0.00	\$1,376,391.57	(\$1,376,391.57)	\$0.00

Asset Totals:	\$40,937.91	\$911,180.82	(\$900,853.09)	\$51,265.64
Liability Totals:	(\$40,937.91)	\$465,210.75	(\$475,538.48)	(\$51,265.64)
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 \$1,376,391.57 (\$1,376,391.57) \$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	\$241,754.45	\$8,329,655.80	(\$8,362,772.90)	\$208,637.35
7910.000.000.124000.000 / PAYROLL ADVANCE RECEIVABLE	\$0.00	\$138.47	(\$138.47)	\$0.00
ASSET TOTAL	\$241,754.45	\$8,329,794.27	(\$8,362,911.37)	\$208,637.35
LIABILITY				
7910.000.000.201000.000 / PAYROLL WARRANTS PAYABLE	(\$241,916.89)	\$5,869,645.28	(\$5,832,850.63)	(\$205,122.24)
7910.000.000.202100.000 / ACCT PAY	\$0.00	\$761.38	(\$761.38)	\$0.00
7910.000.000.203100.000 / EMP/EMPLR FED/FICA/MED TAX	\$0.00	\$907,804.46	(\$907,804.46)	\$0.00

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PAYROLL - 7910		Opening Balance	Debits	Credits	Ending Balance
LIABILITY					
7910.000.000.203600.000 / PAYROLL EMPLOYER/EMPLOYEE PERS		\$0.00	\$465,791.39	(\$465,791.39)	\$0.00
7910.000.000.203700.000 / PAYROLL EMPLOYER/EMPLOYEE SHERIFFS PERS		\$0.00	\$60,026.25	(\$60,026.25)	\$0.00
7910.000.000.203900.000 / PAYROLL EMP/EMPLR BLUE CROSS		(\$193.65)	\$667,678.88	(\$670,875.05)	(\$3,389.82)
7910.000.000.203901.000 / PAYROLL HSA		\$0.00	\$6,890.58	(\$6,890.58)	\$0.00
7910.000.000.204000.000 / PAYROLL EMPLOYEE RECEIVABLE		\$138.47	\$198.47	(\$336.94)	\$0.00
7910.000.000.204100.000 / PAYROLL AFLAC		(\$27.70)	\$32,649.99	(\$32,747.58)	(\$125.29)
7910.000.000.204120.000 / PAYROLL EMPLOYEE VEHICLE USAGE		\$0.00	\$2,688.00	(\$2,688.00)	\$0.00
7910.000.000.204200.000 / PAYROLL EMPLOYMENT SUTA		\$0.00	\$10,361.31	(\$10,361.31)	\$0.00
7910.000.000.204300.000 / PAYROLL WORKMANS COMP		\$0.00	\$139,624.82	(\$139,624.82)	\$0.00
7910.000.000.204400.000 / PAYROLL STATE		\$0.00	\$158,733.00	(\$158,733.00)	\$0.00
7910.000.000.204500.000 / PAYROLL EMPLOYER LIFE INS		\$245.32	\$10,372.99	(\$10,618.31)	\$0.00
7910.000.000.204550.000 / PAYROLL PMC GARNISHMENTS		\$0.00	\$4,504.37	(\$4,504.37)	\$0.00
7910.000.000.204600.000 / PAYROLL EMPLOYEE GARNISHMENTS		\$0.00	\$4,050.46	(\$4,050.46)	\$0.00
7910.000.000.204650.000 / PAYROLL PAYROLL ADVANCE		\$0.00	\$3,200.00	(\$3,200.00)	\$0.00
7910.000.000.204850.000 / PAYROLL HARTFORD INVEST		\$0.00	\$10,496.66	(\$10,496.66)	\$0.00
7910.000.000.204910.000 / PAYROLL SG HEALTHCARE FOUNDATION		\$0.00	\$8,640.50	(\$8,640.50)	\$0.00
LIABILITY TOTAL		(\$241,754.45)	\$8,364,118.79	(\$8,331,001.69)	(\$208,637.35)
PAYROLL		\$0.00	\$16,693,913.06	(\$16,693,913.06)	\$0.00
Fund Totals:		\$0.00	\$16,693,913.06	(\$16,693,913.06)	\$0.00
Asset Totals:		\$241,754.45	\$8,329,794.27	(\$8,362,911.37)	\$208,637.35
Liability Totals:		(\$241,754.45)	\$8,364,118.79	(\$8,331,001.69)	(\$208,637.35)
Fund Balance Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$16,693,913.06	(\$16,693,913.06)	\$0.00
CLAIMS - COUNTY - 7930		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7930.000.000.101000.000 / CLAIMS CASH		\$224,481.08	\$4,487,327.98	(\$4,537,887.39)	\$173,921.67
ASSET TOTAL		\$224,481.08	\$4,487,327.98	(\$4,537,887.39)	\$173,921.67
LIABILITY					
7930.000.000.201000.000 / CLAIMS WARRANTS PAYABLE		(\$224,481.08)	\$4,537,887.39	(\$4,487,327.98)	(\$173,921.67)
LIABILITY TOTAL		(\$224,481.08)	\$4,537,887.39	(\$4,487,327.98)	(\$173,921.67)

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Print accounts with zero balance

CLAIMS - COUNTY	Fund Totals:	\$0.00	\$9,025,215.37	(\$9,025,215.37)	\$0.00
	Asset Totals:	\$224,481.08	\$4,487,327.98	(\$4,537,887.39)	\$173,921.67
	Liability Totals:	(\$224,481.08)	\$4,537,887.39	(\$4,487,327.98)	(\$173,921.67)
	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	\$9,025,215.37	(\$9,025,215.37)	\$0.00
CLAIMS - PMC - 7940		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7940.000.000.101000.000 / CLAIMS - PMC CASH		\$13,484.70	\$3,756,401.49	(\$3,763,691.75)	\$6,194.44
ASSET TOTAL		\$13,484.70	\$3,756,401.49	(\$3,763,691.75)	\$6,194.44
LIABILITY					
7940.000.000.201000.000 / CLAIMS - PMC WARRANTS PAYABLE		(\$13,484.70)	\$3,763,691.75	(\$3,756,401.49)	(\$6,194.44)
LIABILITY TOTAL		(\$13,484.70)	\$3,763,691.75	(\$3,756,401.49)	(\$6,194.44)
CLAIMS - PMC	Fund Totals:	\$0.00	\$7,520,093.24	(\$7,520,093.24)	\$0.00
	Asset Totals:	\$13,484.70	\$3,756,401.49	(\$3,763,691.75)	\$6,194.44
	Liability Totals:	(\$13,484.70)	\$3,763,691.75	(\$3,756,401.49)	(\$6,194.44)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$7,520,093.24	(\$7,520,093.24)	\$0.00
INVEST INT HOLDING - 7980		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7980.000.000.101000.000 / INTEREST HOLDING ACCT CASH		\$0.91	\$84,030.20	(\$84,031.11)	\$0.00
7980.000.000.129000.000 / INTEREST HOLDING ACCRUED INTEREST		\$26,001.97	\$2,201.74	(\$26,001.97)	\$2,201.74
ASSET TOTAL		\$26,002.88	\$86,231.94	(\$110,033.08)	\$2,201.74

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

INVEST INT HOLDING - 7980

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
LIABILITY				
7980.000.000.212500.000 / INTEREST HOLDING ACCT DUE TO OTHER FUNDS	(\$26,002.88)	\$110,033.08	(\$86,231.94)	(\$2,201.74)
LIABILITY TOTAL	(\$26,002.88)	\$110,033.08	(\$86,231.94)	(\$2,201.74)
INVEST INT HOLDING				
Fund Totals:	\$0.00	\$196,265.02	(\$196,265.02)	\$0.00
Asset Totals:	\$26,002.88	\$86,231.94	(\$110,033.08)	\$2,201.74
Liability Totals:	(\$26,002.88)	\$110,033.08	(\$86,231.94)	(\$2,201.74)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$196,265.02	(\$196,265.02)	\$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	\$2,819,664.03	\$1,279,398.75	\$0.00	\$4,099,062.78
9000.000.000.182100.000 / GEN FA ALLOW DEPR BUILD	(\$1,594,672.13)	\$0.00	(\$208,460.22)	(\$1,803,132.35)
9000.000.000.186000.000 / GEN FA MACH & EQUIP	\$4,184,315.21	\$848,754.24	(\$577,917.72)	\$4,455,151.73
9000.000.000.186100.000 / GEN FA ALLOW DEPR MACH/EQUIP	(\$1,744,877.27)	\$637,557.65	(\$1,018,034.64)	(\$2,125,354.26)
9000.000.000.187000.000 / GEN FA INFRASTRUCTURE	\$1,689,847.01	\$0.00	\$0.00	\$1,689,847.01
9000.000.000.187100.000 / GEN FA INFRASTRUCTURE ACCUM DEP	(\$381,636.21)	\$66,030.77	(\$132,061.54)	(\$447,666.98)
9000.000.000.188000.000 / GEN FA CONST WORK IN PROG	\$1,430,355.84	\$320,162.16	(\$1,487,438.54)	\$263,079.46
ASSET TOTAL	\$6,464,052.01	\$3,151,903.57	(\$3,423,912.66)	\$6,192,042.92
LIABILITY				
9000.000.000.281000.000 / GEN FA GEN	(\$8,020,419.20)	\$1,946,593.57	(\$2,475,516.97)	(\$8,549,342.60)
LIABILITY TOTAL	(\$8,020,419.20)	\$1,946,593.57	(\$2,475,516.97)	(\$8,549,342.60)
FUND BALANCE				
9000.000.000.271000.000 / GEN FA UNRES FUND BAL	\$1,556,367.19	\$0.00	\$0.00	\$1,556,367.19
FUND BALANCE TOTAL	\$1,556,367.19	\$0.00	\$0.00	\$1,556,367.19
EXPENDITURE				
9000.000.000.410000.830 / GEN OTHER UNALL COSTS TRANS/FUNDS	\$0.00	\$155,021.49	(\$28,055.12)	\$126,966.37
9000.000.000.420000.830 / GEN OTHER UNALL COSTS TRANS/FUNDS	\$0.00	\$570,647.64	(\$301,935.22)	\$268,712.42
9000.000.000.430000.830 / GEN OTHER UNALL COSTS TRANS/FUNDS	\$0.00	\$632,770.13	(\$285,498.96)	\$347,271.17

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

FIXED ASSETS - 9000

EXPENDITURE

9000.000.000.460000.830 / GEN OTHER UNALL COSTS TRANS/FUNDS
 9000.000.000.521000.810 / GEN FA LOSS ON SALE

EXPENDITURE TOTAL

FIXED ASSETS

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Asset Totals:	\$6,464,052.01	\$3,151,903.57	(\$3,423,912.66)	\$6,192,042.92
Liability Totals:	(\$8,020,419.20)	\$1,946,593.57	(\$2,475,516.97)	(\$8,549,342.60)
Fund Balance Totals:	\$1,556,367.19	\$0.00	\$0.00	\$1,556,367.19
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$1,416,421.79	(\$615,489.30)	\$800,932.49
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$6,514,918.93	(\$6,514,918.93)	\$0.00

GEN LONGTERM DEBT - 9500

ASSET

9500.000.000.174300.000 / GEN L/T DEBT LOANS/NOTES
 9500.000.000.174400.000 / GLTDAG COMP ABSENCES COUNTY

ASSET TOTAL

LIABILITY

9500.000.000.235100.000 / GEN L/T LOANS/NOTES
 9500.000.000.239000.000 / GEN LONGTERM DEBT COMP ABSENC PAYABLE

LIABILITY TOTAL

GEN LONGTERM DEBT

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Asset Totals:	\$328,582.89	\$12,453.50	(\$28,590.77)	\$312,445.62
Liability Totals:	(\$328,582.89)	\$28,590.77	(\$12,453.50)	(\$312,445.62)
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

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2011-2012

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Print accounts with zero balance

	General Ledger Total:	\$0.00	\$41,044.27	(\$41,044.27)	\$0.00
Grand Total:		\$0.00	\$138,955,648.03	(\$138,955,648.03)	\$0.00
	Asset Totals:	\$22,290,866.32	\$68,410,422.53	(\$67,291,446.74)	\$23,409,842.11
	Liability Totals:	(\$15,417,856.95)	\$44,972,332.89	(\$46,626,876.65)	(\$17,072,400.71)
	Fund Balance Totals:	(\$6,873,009.37)	\$541,465.09	(\$100,657.91)	(\$6,432,202.19)
	Revenue Totals:	\$0.00	\$3,656,945.59	(\$18,853,732.83)	(\$15,196,787.24)
	Expenditure Totals:	\$0.00	\$21,374,481.93	(\$6,082,933.90)	\$15,291,548.03
	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	\$138,955,648.03	(\$138,955,648.03)	\$0.00

End of Report