

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

GEN - 1000

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
1000.000.000.101000.000 / GEN CASH	\$611,226.62	\$1,293,615.28	(\$1,308,092.17)	\$596,749.73
1000.000.000.103000.000 / GEN PETTY CASH	\$600.00	\$103.00	(\$55.00)	\$648.00
1000.000.000.111080.000 / GEN MH TAX REC 2008	\$5.58	\$0.00	\$0.00	\$5.58
1000.000.000.111090.000 / GEN 09 MH TAXES	\$16.10	\$1.36	\$0.00	\$17.46
1000.000.000.111100.000 / GEN 10 MH TAXES	\$40.80	\$0.00	\$0.00	\$40.80
1000.000.000.111110.000 / GEN 11 MH TAXES	\$43.66	\$0.00	\$0.00	\$43.66
1000.000.000.111120.000 / GEN 12 MH TAXES	\$61.02	\$0.00	(\$5.05)	\$55.97
1000.000.000.111130.000 / GEN 13 MH TAXES	\$144.50	\$0.00	(\$61.40)	\$83.10
1000.000.000.111140.000 / GEN 14 MH TAXES	\$862.32	\$6.36	(\$701.59)	\$167.09
1000.000.000.111150.000 / GEN 15 MH TAXES	\$0.00	\$1,619.94	(\$418.71)	\$1,201.23
1000.000.000.113030.000 / GEN 2003 RE TAX REC	\$16.94	(\$16.94)	\$0.00	\$0.00
1000.000.000.113040.000 / GEN 2004 RE TAX REC	\$20.24	(\$20.24)	\$0.00	\$0.00
1000.000.000.113050.000 / GEN 05 RE TAXES	\$24.00	\$0.00	\$0.00	\$24.00
1000.000.000.113060.000 / GEN 06 RE TAXES	\$26.12	\$0.00	\$0.00	\$26.12
1000.000.000.113070.000 / GEN 07 RE TAXES	\$29.58	\$0.00	\$0.00	\$29.58
1000.000.000.113080.000 / GEN 08 RE TAXES	\$21.95	\$0.00	\$0.00	\$21.95
1000.000.000.113090.000 / GEN 09 RE TAXES	\$26.22	(\$403.76)	\$403.76	\$26.22
1000.000.000.113100.000 / GEN 10 RE TAXES	\$413.90	(\$1,271.18)	\$1,072.27	\$214.99
1000.000.000.113110.000 / GEN 11 RE TAXES	\$66.84	(\$1,450.86)	\$1,437.68	\$53.66
1000.000.000.113120.000 / GEN 12 RE TAXES	\$101.83	(\$2,552.27)	\$2,514.24	\$63.80
1000.000.000.113130.000 / GEN 13 RE TAXES	\$7,464.13	(\$2,053.82)	(\$5,106.21)	\$304.10
1000.000.000.113140.000 / GEN 14 RE TAXES	\$0.00	\$616,971.28	(\$607,709.43)	\$9,261.85
1000.000.000.115020.000 / GEN 02 PP	\$5.36	\$0.00	(\$5.36)	\$0.00
1000.000.000.115030.000 / GEN 03 PP	\$33.48	\$0.00	(\$33.48)	\$0.00
1000.000.000.115040.000 / GEN 04 PP	\$29.37	\$0.00	(\$29.37)	\$0.00
1000.000.000.115050.000 / GEN 05 PP Taxes	\$26.49	\$0.00	(\$26.49)	\$0.00
1000.000.000.115060.000 / GEN 06 PP	(\$0.01)	\$0.00	\$0.00	(\$0.01)
1000.000.000.115080.000 / GEN 08 PP	\$2.50	\$0.00	\$0.00	\$2.50
1000.000.000.115110.000 / GEN 11 PP TAXES	\$36.69	\$0.00	\$0.00	\$36.69
1000.000.000.115120.000 / GEN 12 PP TAXES	\$77.98	\$0.00	\$0.00	\$77.98
1000.000.000.115130.000 / GEN 13 PP TAXES	\$338.73	\$0.00	(\$284.21)	\$54.52
1000.000.000.115140.000 / GEN 14 PP TAXES	\$263.48	\$156.87	(\$420.35)	\$0.00
1000.000.000.115150.000 / GEN 15 PP TAXES	\$0.00	\$2,613.08	(\$2,320.03)	\$293.05
1000.000.000.116090.000 / GEN 09 PROT TAXES	\$7,951.92	(\$2,336.99)	\$0.00	\$5,614.93
1000.000.000.116100.000 / GEN 10 PROT TAXES	\$5,674.67	(\$4,973.59)	\$0.00	\$701.08
1000.000.000.116110.000 / GEN 11 PROT TAXES	\$8,047.66	(\$6,593.68)	\$0.00	\$1,453.98
1000.000.000.116120.000 / GEN 12 PROT TAXES	\$8,227.06	(\$6,934.28)	\$0.00	\$1,292.78
1000.000.000.116130.000 / GEN 13 PROT TAXES	\$7,296.89	(\$5,970.89)	\$0.00	\$1,326.00
1000.000.000.116140.000 / GEN 14 PROT TAXES	\$0.00	\$851.26	\$0.00	\$851.26
1000.000.000.132000.000 / GEN DUE FROM OTHERS	\$31,783.00	\$25,590.38	(\$31,783.00)	\$25,590.38
ASSET TOTAL	\$691,007.62	\$1,906,950.31	(\$1,951,623.90)	\$646,334.03

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LIABILITY

	Opening Balance	Debits	Credits	Ending Balance
1000.000.000.202100.000 / GEN ACCT PAY	\$0.00	\$361,676.17	(\$361,676.17)	\$0.00
1000.000.000.202200.000 / GEN SALARIES PAYABLE	\$0.00	\$473,931.99	(\$473,931.99)	\$0.00
1000.000.000.206120.000 / GEN ACCRUED SALARY PAYABLE	(\$21,426.73)	\$21,426.73	(\$24,137.01)	(\$24,137.01)
1000.000.000.223100.000 / GEN DEFER REV REAL	(\$8,211.75)	\$607,387.69	(\$609,202.21)	(\$10,026.27)
1000.000.000.223200.000 / GEN DEFER REV PERS	(\$814.07)	\$3,119.29	(\$2,769.95)	(\$464.73)
1000.000.000.223400.000 / GEN DEFER REV PROTEST	(\$37,198.20)	\$0.00	\$25,958.17	(\$11,240.03)
1000.000.000.223700.000 / GEN DEFER REV MH	(\$1,173.98)	\$1,186.75	(\$1,627.66)	(\$1,614.89)
LIABILITY TOTAL	(\$68,824.73)	\$1,468,728.62	(\$1,447,386.82)	(\$47,482.93)

FUND BALANCE

1000.000.000.271000.000 / GEN UNRES FUND BAL	(\$622,182.89)	\$0.00	\$0.00	(\$622,182.89)
FUND BALANCE TOTAL	(\$622,182.89)	\$0.00	\$0.00	(\$622,182.89)

REVENUE

1000.000.000.311010.000 / GEN RE TAX	\$0.00	\$341.32	(\$633,345.86)	(\$633,004.54)
1000.000.000.311020.000 / GEN PERS PROP TAX	\$0.00	\$0.00	(\$3,119.29)	(\$3,119.29)
1000.000.000.311021.000 / GEN MH TAX	\$0.00	\$6.36	(\$1,186.75)	(\$1,180.39)
1000.000.000.312000.000 / GEN PEN/INT DEL TAX	\$0.00	\$22.61	(\$1,028.98)	(\$1,006.37)
1000.000.000.314140.000 / GEN LOCAL OPT TAX	\$0.00	\$33.81	(\$184,000.74)	(\$183,966.93)
1000.000.000.322000.000 / GEN LICENSES/PERMITS	\$0.00	\$0.00	(\$521.29)	(\$521.29)
1000.000.000.331111.000 / GEN DES EMPG	\$0.00	\$0.00	(\$16,458.00)	(\$16,458.00)
1000.000.000.333020.000 / GEN TAYLOR GRAZING	\$0.00	\$0.00	(\$823.22)	(\$823.22)
1000.000.000.334001.000 / GEN POLL PLACE GRANT	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)
1000.000.000.335065.000 / GEN OIL/GAS NET PROCEEDS	\$0.00	\$0.00	(\$1,969.78)	(\$1,969.78)
1000.000.000.335120.000 / GEN VIDEO MACH APPORT	\$0.00	\$0.00	(\$5,150.00)	(\$5,150.00)
1000.000.000.335230.000 / GEN ST ENTITLEMENT	\$0.00	\$0.00	(\$173,602.36)	(\$173,602.36)
1000.000.000.341025.000 / GEN CO ATTY SALARY STATE SHARE	\$0.00	\$0.00	(\$63,905.48)	(\$63,905.48)
1000.000.000.341040.000 / GEN CLK & REC FEES	\$0.00	\$63.00	(\$27,439.53)	(\$27,376.53)
1000.000.000.341042.000 / GEN SCHOOL ELECTIONS	\$0.00	\$2,723.20	(\$6,599.97)	(\$3,876.77)
1000.000.000.341050.000 / GEN DIST COURT CLK FEE	\$0.00	\$0.00	(\$146.88)	(\$146.88)
1000.000.000.341060.000 / GEN TREASURER COLLECTIONS	\$0.00	\$0.00	(\$135.00)	(\$135.00)
1000.000.000.342042.000 / GEN CITY - SANITARIAN	\$0.00	\$2,500.00	(\$7,500.00)	(\$5,000.00)
1000.000.000.342044.000 / GEN CITY - CITY COURT	\$0.00	\$12,090.00	(\$36,270.00)	(\$24,180.00)
1000.000.000.343033.000 / GEN SEWER/SEPTIC PERMITS	\$0.00	\$0.00	(\$915.00)	(\$915.00)
1000.000.000.344030.000 / GEN HEALTH INSPECTIONS	\$0.00	\$0.00	(\$5,317.00)	(\$5,317.00)
1000.000.000.344036.000 / GEN SANITARIAN SUBDIV REV FEE	\$0.00	\$0.00	(\$1,866.00)	(\$1,866.00)
1000.000.000.351011.000 / GEN JP FINE/FORFEITURE	\$0.00	\$0.00	(\$36,805.54)	(\$36,805.54)
1000.000.000.351012.000 / GEN COURT COMPL FEES	\$0.00	\$0.00	(\$33.75)	(\$33.75)
1000.000.000.351040.000 / GEN W/COMP COMM SVC PYMT	\$0.00	\$0.00	(\$263.82)	(\$263.82)
1000.000.000.361000.000 / GEN CTHSE RENTS	\$0.00	\$0.00	(\$9,875.00)	(\$9,875.00)
1000.000.000.361002.000 / GEN ANNEX RENTS	\$0.00	\$14,969.80	(\$21,744.66)	(\$6,774.86)
1000.000.000.362000.000 / GEN OTHER MISC REV	\$0.00	\$14,657.28	(\$40,250.29)	(\$25,593.01)

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REVENUE

	Opening Balance	Debits	Credits	Ending Balance
1000.000.000.362200.000 / GEN COBRA FEE	\$0.00	\$0.00	(\$27.72)	(\$27.72)
1000.000.000.371010.000 / GEN INTEREST EARNINGS	\$0.00	\$0.00	(\$8,501.30)	(\$8,501.30)
REVENUE TOTAL	\$0.00	\$47,407.38	(\$1,293,803.21)	(\$1,246,395.83)

EXPENDITURE

1000.000.100.410100.100 / GEN COMMISH PERS SERV	\$0.00	\$119,369.79	(\$5,872.26)	\$113,497.53
1000.000.100.410100.200 / GEN COMMISH SUPPLIES	\$0.00	\$391.60	(\$183.36)	\$208.24
1000.000.100.410100.345 / GEN COMMISH PHONE	\$0.00	\$68.67	\$0.00	\$68.67
1000.000.100.410100.370 / GEN COMMISH TRAVEL	\$0.00	\$1,984.05	(\$338.10)	\$1,645.95
1000.000.100.410100.380 / GEN COMMISH TRAINING	\$0.00	\$1,185.92	\$0.00	\$1,185.92
1000.000.110.410510.100 / GEN FIN OFF PERS SVC	\$0.00	\$77,380.13	(\$4,231.38)	\$73,148.75
1000.000.110.410510.120 / GEN FIN OFF OT	\$0.00	\$3,875.55	(\$119.08)	\$3,756.47
1000.000.110.410510.200 / GEN FIN OFF SUPPLIES	\$0.00	\$629.99	(\$31.08)	\$598.91
1000.000.110.410510.330 / GEN FIN OFF DUES/SUBS	\$0.00	\$415.00	\$0.00	\$415.00
1000.000.110.410510.345 / GEN FIN OFF PHONE	\$0.00	\$55.42	\$0.00	\$55.42
1000.000.110.410510.370 / GEN FIN OFF TRAVEL	\$0.00	\$2,018.71	(\$303.60)	\$1,715.11
1000.000.110.410510.380 / GEN FIN OFF TRAINING	\$0.00	\$1,180.00	(\$130.00)	\$1,050.00
1000.000.120.410540.100 / GEN TREAS PERS SERV	\$0.00	\$124,277.79	(\$5,987.18)	\$118,290.61
1000.000.120.410540.120 / GEN TREAS OVERTIME	\$0.00	\$749.96	\$0.00	\$749.96
1000.000.120.410540.200 / GEN TREAS SUPPLIES	\$0.00	\$5,094.00	(\$503.88)	\$4,590.12
1000.000.120.410540.345 / GEN TREAS TELEPHONE	\$0.00	\$161.95	\$0.00	\$161.95
1000.000.120.410540.370 / GEN TREAS TRAV/TRAIN	\$0.00	\$1,591.20	\$0.00	\$1,591.20
1000.000.130.410550.100 / GEN C&R PERS SERV	\$0.00	\$127,536.43	(\$7,554.54)	\$119,981.89
1000.000.130.410550.200 / GEN C&R SUPPLIES	\$0.00	\$4,604.78	(\$818.02)	\$3,786.76
1000.000.130.410550.212 / GEN C&R MAJ PURCH	\$0.00	\$1,210.00	\$0.00	\$1,210.00
1000.000.130.410550.345 / GEN C&R TELEPHONE	\$0.00	\$198.39	\$0.00	\$198.39
1000.000.130.410550.346 / GEN C&R INTERNET	\$0.00	\$480.92	\$0.00	\$480.92
1000.000.130.410550.370 / GEN C&R TRAVEL	\$0.00	\$1,809.93	(\$133.55)	\$1,676.38
1000.000.130.410550.790 / GEN C&R OTHER GRANTS	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1000.000.130.410600.100 / GEN ELECTION PERS SVC	\$0.00	\$2,327.63	\$0.00	\$2,327.63
1000.000.130.410600.200 / GEN ELECTION SUPPLIES	\$0.00	\$9,071.50	(\$1,867.78)	\$7,203.72
1000.000.130.410600.399 / GEN ELECTION JUDGES	\$0.00	\$5,205.19	\$0.00	\$5,205.19
1000.000.140.411200.200 / GEN FAC SUPPLIES	\$0.00	\$6,664.09	(\$750.00)	\$5,914.09
1000.000.140.411200.212 / GEN FAC MAJ PURCH	\$0.00	\$787.95	\$0.00	\$787.95
1000.000.140.411200.224 / GEN FAC JANITOR SUPPLY	\$0.00	\$1,663.40	\$0.00	\$1,663.40
1000.000.140.411200.229 / GEN FAC SAFETY EQUIPMENT	\$0.00	\$94.97	(\$94.97)	\$0.00
1000.000.140.411200.230 / GEN FAC REP/MAINT SUPP	\$0.00	\$14,600.84	(\$7,983.50)	\$6,617.34
1000.000.140.411200.340 / GEN FAC CITY SVCS	\$0.00	\$2,805.12	\$0.00	\$2,805.12
1000.000.140.411200.341 / GEN FAC ELECTRIC	\$0.00	\$13,633.63	\$0.00	\$13,633.63
1000.000.140.411200.345 / GEN FAC TELEPHONE	\$0.00	\$4,725.94	\$0.00	\$4,725.94
1000.000.140.411200.360 / GEN FAC CONTRACTS	\$0.00	\$7,019.46	(\$392.16)	\$6,627.30
1000.000.140.411230.100 / GEN FAC MAINT PERS SVC	\$0.00	\$25,267.20	(\$1,403.20)	\$23,864.00

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EXPENDITURE

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1000.000.140.411240.920 / GEN FAC BLDG IMPROVE	\$0.00	\$24,400.00	\$0.00	\$24,400.00
1000.000.140.411500.100 / GEN ESTATE PERS SVCS	\$0.00	\$291.71	\$0.00	\$291.71
1000.000.140.490500.610 / GEN FAC DEBT PRINC	\$0.00	\$1,802.12	\$0.00	\$1,802.12
1000.000.140.490500.620 / GEN FAC DEBT INTEREST	\$0.00	\$362.28	\$0.00	\$362.28
1000.000.140.510300.512 / GEN LIABILITY INSURANCE	\$0.00	\$9,425.46	\$0.00	\$9,425.46
1000.000.140.521000.820 / GEN FAC TRANSFER OUT	\$0.00	\$30,000.00	\$0.00	\$30,000.00
1000.000.150.411600.100 / GEN SUP OF SCH PERS SVC	\$0.00	\$30,100.71	(\$1,485.05)	\$28,615.66
1000.000.150.411600.200 / GEN SUP OF SCH SUPPLY	\$0.00	\$2,117.56	(\$51.79)	\$2,065.77
1000.000.150.411600.338 / GEN SUP OF SCH DUES	\$0.00	\$330.00	\$0.00	\$330.00
1000.000.150.411600.345 / GEN SUP OF SCH PHONE	\$0.00	\$16.90	\$0.00	\$16.90
1000.000.150.411600.370 / GEN SUP OF SCH TRAV/TRAIN	\$0.00	\$5,572.33	\$0.00	\$5,572.33
1000.000.160.440100.200 / GEN SANITARIAN SUPPLY	\$0.00	\$55.39	(\$14.60)	\$40.79
1000.000.160.440100.345 / GEN SANITARIAN PHONE	\$0.00	\$0.98	\$0.00	\$0.98
1000.000.160.440100.398 / GEN SAN CONTRACT	\$0.00	\$12,360.00	\$0.00	\$12,360.00
1000.000.170.410532.353 / GEN PROF SVCS ACCT	\$0.00	\$12,623.02	\$0.00	\$12,623.02
1000.000.170.411800.229 / GEN MISC EXP	\$0.00	\$64.00	\$0.00	\$64.00
1000.000.170.440100.391 / GEN PHN CONTRIBUTION	\$0.00	\$18,650.00	\$0.00	\$18,650.00
1000.000.170.450200.396 / GEN VETERANS BURIALS	\$0.00	\$1,820.00	\$0.00	\$1,820.00
1000.000.180.411201.100 / GEN ANNEX PERS SVCS	\$0.00	\$9,270.15	(\$444.48)	\$8,825.67
1000.000.180.411201.200 / GEN ANNEX SUPPLIES	\$0.00	\$8,411.77	(\$107.73)	\$8,304.04
1000.000.180.411201.341 / GEN ANNEX ELECTRIC	\$0.00	\$18,033.03	\$0.00	\$18,033.03
1000.000.180.411201.345 / GEN ANNEX PHONE	\$0.00	\$9,259.28	\$0.00	\$9,259.28
1000.000.180.411201.360 / GEN ANNEX MAINT CONTRACT	\$0.00	\$13,170.62	(\$2,797.97)	\$10,372.65
1000.000.180.411201.366 / GEN ANNEX BLDG REPAIR	\$0.00	\$10,529.47	(\$46.93)	\$10,482.54
1000.000.180.411201.397 / GEN ANNEX CSA CONTRACT	\$0.00	\$33,010.63	\$0.00	\$33,010.63
1000.000.180.411201.398 / GEN ANNEX JANITOR SVC	\$0.00	\$31,200.00	\$0.00	\$31,200.00
1000.000.180.411201.940 / GEN ANNEX MACH/EQUIP	\$0.00	\$7,964.00	\$0.00	\$7,964.00
1000.000.180.490500.610 / GEN ANNEX COPIER PRINC	\$0.00	\$1,840.59	\$0.00	\$1,840.59
1000.000.180.490500.620 / GEN ANNEX LEASE INT	\$0.00	\$369.41	\$0.00	\$369.41
1000.000.180.510300.512 / GEN ANNEX LIABILITY INS	\$0.00	\$12,123.74	(\$5,000.00)	\$7,123.74
1000.000.180.521000.820 / GEN ANNEX TRFR OUT	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1000.000.200.410300.100 / GEN JP PERS SERV	\$0.00	\$99,400.67	(\$4,731.39)	\$94,669.28
1000.000.200.410300.142 / GEN JP WORK COMP	\$0.00	\$166.93	\$0.00	\$166.93
1000.000.200.410300.200 / GEN JP SUPPLIES	\$0.00	\$925.97	\$0.00	\$925.97
1000.000.200.410300.212 / GEN JP MAJ PURCH	\$0.00	\$134.50	\$0.00	\$134.50
1000.000.200.410300.311 / GEN JP POSTAGE	\$0.00	\$1,277.41	(\$230.00)	\$1,047.41
1000.000.200.410300.345 / GEN JP TELEPHONE	\$0.00	\$163.69	\$0.00	\$163.69
1000.000.200.410300.370 / GEN JP TRAVEL	\$0.00	\$3,009.26	(\$890.49)	\$2,118.77
1000.000.200.410300.398 / GEN JP PROF SVC	\$0.00	\$970.74	\$0.00	\$970.74
1000.000.210.410360.100 / GEN CITY PERS SERV	\$0.00	\$18,597.17	(\$1,229.06)	\$17,368.11
1000.000.210.410360.200 / GEN CITY SUPPLIES	\$0.00	\$2,576.60	(\$35.00)	\$2,541.60
1000.000.210.410360.212 / GEN CITY MAJ PURCH	\$0.00	\$274.46	\$0.00	\$274.46

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EXPENDITURE				
1000.000.220.410300.100 / GEN CT COMPL PERS SVC	\$0.00	\$25,720.57	(\$2,028.41)	\$23,692.16
1000.000.220.410300.200 / GEN CT COMPL SUPPLIES	\$0.00	\$56.48	\$0.00	\$56.48
1000.000.220.410300.345 / GEN CT COMPL PHONE	\$0.00	\$65.99	\$0.00	\$65.99
1000.000.230.411100.100 / GEN CO ATTY PERS SERV	\$0.00	\$196,930.55	(\$9,674.48)	\$187,256.07
1000.000.230.411100.200 / GEN CO ATTY SUPPLIES	\$0.00	\$1,216.31	(\$453.06)	\$763.25
1000.000.230.411100.212 / GEN CO ATTY MAJ PURCH	\$0.00	\$2,700.00	\$0.00	\$2,700.00
1000.000.230.411100.330 / GEN CO ATTY DUES/SUBS	\$0.00	\$2,254.00	\$0.00	\$2,254.00
1000.000.230.411100.345 / GEN CO ATTY PHONE	\$0.00	\$161.76	\$0.00	\$161.76
1000.000.230.411100.358 / GEN CO ATTY WITNESSES	\$0.00	\$5,741.55	\$0.00	\$5,741.55
1000.000.230.411100.370 / GEN CO ATTY TRAVEL	\$0.00	\$3,099.59	(\$1,983.80)	\$1,115.79
1000.000.230.411100.380 / GEN CO ATTY TRAINING	\$0.00	\$1,809.00	(\$1,190.00)	\$619.00
1000.000.250.420600.100 / GEN CIVIL DEF PERS SVC	\$0.00	\$41,298.64	(\$2,193.61)	\$39,105.03
1000.000.250.420600.200 / GEN CIVIL DEF SUPPLIES	\$0.00	\$1,155.70	(\$221.14)	\$934.56
1000.000.250.420600.345 / GEN CIVIL DEF PHONE	\$0.00	\$29.92	\$0.00	\$29.92
1000.000.250.420600.370 / GEN CIVIL DEF TRAVEL	\$0.00	\$698.21	\$0.00	\$698.21
1000.000.250.420600.531 / GEN CIVIL DEF RENT	\$0.00	\$6,000.00	\$0.00	\$6,000.00
1000.000.260.420800.100 / GEN CORONER PERS SVC	\$0.00	\$7,317.51	(\$358.94)	\$6,958.57
1000.000.260.420800.200 / GEN CORONER SUPPLIES	\$0.00	\$693.48	(\$89.95)	\$603.53
1000.000.260.420800.351 / GEN CORONER INVEST/AUTOSPY	\$0.00	\$7,600.52	\$0.00	\$7,600.52
1000.000.260.420800.370 / GEN CORONER TRAV	\$0.00	\$1,004.23	(\$244.54)	\$759.69
1000.000.400.411300.230 / GEN COMM TINCAN REPAIR	\$0.00	\$530.72	\$0.00	\$530.72
1000.000.400.411300.340 / GEN COMM TINCAN UTILITIES	\$0.00	\$1,137.98	\$0.00	\$1,137.98
1000.000.400.411300.512 / GEN COMM TINCAN INS	\$0.00	\$126.52	\$0.00	\$126.52
1000.000.400.411301.230 / GEN COMM GRYCLF REP	\$0.00	\$661.72	\$0.00	\$661.72
1000.000.400.411301.340 / GEN COMM GRYCLF UTILITIES	\$0.00	\$6,026.93	(\$1,863.16)	\$4,163.77
1000.000.400.411301.512 / GEN COMM GRYCLF INS	\$0.00	\$958.73	\$0.00	\$958.73
1000.000.400.411301.532 / GEN COMM GRYCLF LEASE	\$0.00	\$350.00	\$0.00	\$350.00
1000.000.400.411302.340 / GEN COMM CTHSE UTILITIES	\$0.00	\$720.00	\$0.00	\$720.00
1000.000.400.411302.512 / GEN COMM CTHSE INS	\$0.00	\$694.28	\$0.00	\$694.28
1000.000.600.411800.230 / GEN CO-WIDE REP	\$0.00	\$10,835.43	\$0.00	\$10,835.43
1000.000.600.411800.320 / GEN CO-WIDE PRINT CONTRACT	\$0.00	\$4,072.37	\$0.00	\$4,072.37
1000.000.600.411800.362 / GEN CO-WIDE TECH MAINT	\$0.00	\$1,312.50	\$0.00	\$1,312.50
EXPENDITURE TOTAL	\$0.00	\$1,345,790.84	(\$76,063.22)	\$1,269,727.62
GEN	\$0.00	\$4,768,877.15	(\$4,768,877.15)	\$0.00
Fund Totals:				
Asset Totals:	\$691,007.62	\$1,906,950.31	(\$1,951,623.90)	\$646,334.03
Liability Totals:	(\$68,824.73)	\$1,468,728.62	(\$1,447,386.82)	(\$47,482.93)
Fund Balance Totals:	(\$622,182.89)	\$0.00	\$0.00	(\$622,182.89)
Revenue Totals:	\$0.00	\$47,407.38	(\$1,293,803.21)	(\$1,246,395.83)

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Expenditure Totals:	\$0.00	\$1,345,790.84	(\$76,063.22)	\$1,269,727.62
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$4,768,877.15	(\$4,768,877.15)	\$0.00

ROAD - 2110

ASSET

	Opening Balance	Debits	Credits	Ending Balance
2110.000.000.101000.000 / ROAD CASH	\$559,226.84	\$793,830.07	(\$685,554.88)	\$667,502.03
2110.000.000.103000.000 / ROAD PETTY CASH	\$1,627.19	\$0.00	(\$231.08)	\$1,396.11
2110.000.000.111090.000 / ROAD 09 MH Taxes	\$9.30	\$0.94	\$0.00	\$10.24
2110.000.000.111100.000 / ROAD 10 MH Taxes	\$24.84	\$0.00	\$0.00	\$24.84
2110.000.000.111110.000 / ROAD 11 MH Taxes	\$30.00	\$0.00	\$0.00	\$30.00
2110.000.000.111120.000 / ROAD 12 MH Taxes	\$39.09	\$0.00	(\$1.92)	\$37.17
2110.000.000.111130.000 / ROAD 13 MH TAXES	\$77.92	\$0.00	(\$23.80)	\$54.12
2110.000.000.111140.000 / ROAD 14 MH TAXES	\$461.97	\$4.28	(\$373.67)	\$92.58
2110.000.000.111150.000 / ROAD 15 MH TAXES	\$0.00	\$1,173.80	(\$315.03)	\$858.77
2110.000.000.113090.000 / ROAD 09 RE Taxes	\$0.00	(\$278.76)	\$278.76	\$0.00
2110.000.000.113100.000 / ROAD 10 RE Taxes	\$287.52	(\$972.53)	\$828.77	\$143.76
2110.000.000.113110.000 / ROAD 11 RE Taxes	\$0.00	(\$966.61)	\$966.61	\$0.00
2110.000.000.113120.000 / ROAD 12 RE TAXES	\$13.93	(\$1,094.92)	\$1,080.99	\$0.00
2110.000.000.113130.000 / ROAD 13 RE TAXES	\$3,656.09	(\$818.62)	(\$2,690.45)	\$147.02
2110.000.000.113140.000 / ROAD 14 RE TAXES	\$0.00	\$453,163.71	(\$447,569.53)	\$5,594.18
2110.000.000.115020.000 / ROAD 02 PP	\$2.51	\$0.00	(\$2.51)	\$0.00
2110.000.000.115030.000 / ROAD 03 PP	\$13.08	\$0.00	(\$13.08)	\$0.00
2110.000.000.115040.000 / ROAD 04 PP	\$10.86	\$0.00	(\$10.86)	\$0.00
2110.000.000.115050.000 / ROAD 05 PP Taxes	\$10.38	\$0.00	(\$10.38)	\$0.00
2110.000.000.115110.000 / ROAD 11 PP Taxes	\$28.07	\$0.00	\$0.00	\$28.07
2110.000.000.115120.000 / ROAD 12 PP Taxes	\$17.97	\$0.00	\$0.00	\$17.97
2110.000.000.115130.000 / ROAD 13 PP TAXES	\$192.44	\$0.00	(\$192.44)	\$0.00
2110.000.000.115140.000 / ROAD 14 PP TAXES	\$98.31	\$105.73	(\$204.04)	\$0.00
2110.000.000.115150.000 / ROAD 15 PP TAXES	\$0.00	\$1,820.05	(\$1,797.84)	\$22.21
2110.000.000.116090.000 / ROAD 09 PROT Taxes	\$5,450.99	(\$1,613.67)	\$0.00	\$3,837.32
2110.000.000.116100.000 / ROAD 10 PROT Taxes	\$4,341.37	(\$3,805.02)	\$0.00	\$536.35
2110.000.000.116110.000 / ROAD 11 PROT Taxes	\$4,317.59	(\$3,272.97)	\$0.00	\$1,044.62
2110.000.000.116120.000 / ROAD 12 PROT Taxes	\$4,014.12	(\$3,120.22)	\$0.00	\$893.90
2110.000.000.116130.000 / ROAD 13 PROT Taxes	\$3,680.21	(\$2,786.49)	\$0.00	\$893.72
2110.000.000.116140.000 / ROAD 14 PROT Taxes	\$0.00	\$780.13	\$0.00	\$780.13
2110.000.000.151100.000 / ROAD INVENTORY	\$351,881.62	\$0.00	(\$115,779.20)	\$236,102.42

ASSET TOTAL

\$939,514.21 \$1,232,148.90 (\$1,251,615.58) \$920,047.53

LIABILITY

2110.000.000.202100.000 / ROAD ACCT PAY	\$0.00	\$395,316.08	(\$395,316.08)	\$0.00
2110.000.000.202200.000 / ROAD SALARIES PAYABLE	\$0.00	\$106,692.26	(\$106,692.26)	\$0.00
2110.000.000.206120.000 / ROAD ACCRUE SAL/WAGE PAY	(\$5,068.84)	\$5,068.84	(\$6,263.69)	(\$6,263.69)

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ROAD - 2110

LIABILITY

2110.000.000.223100.000 / ROAD DEFER REV REAL	(\$3,957.54)	\$447,104.85	(\$449,032.27)	(\$5,884.96)
2110.000.000.223200.000 / ROAD DEFER REV PERS	(\$373.62)	\$2,231.15	(\$1,925.78)	(\$68.25)
2110.000.000.223400.000 / ROAD DEFER REV PROTEST	(\$21,804.28)	\$0.00	\$13,818.24	(\$7,986.04)
2110.000.000.223700.000 / ROAD DEFER REV MH	(\$643.12)	\$714.42	(\$1,179.02)	(\$1,107.72)

LIABILITY TOTAL

(\$31,847.40) \$957,127.60 (\$946,590.86) (\$21,310.66)

FUND BALANCE

2110.000.000.250100.000 / ROAD FB RESERVE FOR INVENTORY	(\$351,881.62)	\$115,779.20	\$0.00	(\$236,102.42)
2110.000.000.271000.000 / ROAD UNRES FUND BAL	(\$555,785.19)	\$0.00	\$0.00	(\$555,785.19)

FUND BALANCE TOTAL

(\$907,666.81) \$115,779.20 \$0.00 (\$791,887.61)

REVENUE

2110.000.000.311010.000 / ROAD RE TAX	\$0.00	\$214.04	(\$460,923.09)	(\$460,709.05)
2110.000.000.311020.000 / ROAD PERS PROP TAX	\$0.00	\$0.00	(\$2,231.15)	(\$2,231.15)
2110.000.000.311021.000 / ROAD MH TAX	\$0.00	\$4.28	(\$714.42)	(\$710.14)
2110.000.000.312000.000 / ROAD PEN/INT DEL TAX	\$0.00	\$14.49	(\$581.27)	(\$566.78)
2110.000.000.323000.000 / ROAD ENCROACHMENT	\$0.00	\$0.00	(\$225.00)	(\$225.00)
2110.000.000.333010.000 / ROAD SRS	\$0.00	\$0.00	(\$176,083.36)	(\$176,083.36)
2110.000.000.335230.000 / ROAD ST ENTITLEMENT	\$0.00	\$0.00	(\$99,977.20)	(\$99,977.20)
2110.000.000.362000.000 / ROAD OTHER MISC REV	\$0.00	\$0.00	(\$4,526.81)	(\$4,526.81)
2110.000.000.367000.000 / ROAD SALE JUNK/SAL	\$0.00	\$0.00	(\$202.32)	(\$202.32)
2110.000.000.382020.000 / ROAD INS PROCEEDS	\$0.00	\$0.00	(\$11,500.00)	(\$11,500.00)

REVENUE TOTAL

\$0.00 \$232.81 (\$756,964.62) (\$756,731.81)

EXPENDITURE

2110.000.300.430200.100 / ROAD PERS SERV	\$0.00	\$223,569.30	(\$11,956.53)	\$211,612.77
2110.000.300.430200.200 / ROAD SUPPLIES	\$0.00	\$12,587.79	(\$275.11)	\$12,312.68
2110.000.300.430200.212 / ROAD MAJ PURCH	\$0.00	\$6,248.72	(\$2,224.36)	\$4,024.36
2110.000.300.430200.229 / ROAD TOOLS	\$0.00	\$3,987.28	(\$105.60)	\$3,881.68
2110.000.300.430200.231 / ROAD FUEL & OIL	\$0.00	\$57,514.42	(\$5,009.19)	\$52,505.23
2110.000.300.430200.232 / ROAD VEHICLE REP/MAINT	\$0.00	\$71,082.64	(\$240.31)	\$70,842.33
2110.000.300.430200.366 / ROAD BLDG REP/MAINT	\$0.00	\$8,767.47	\$0.00	\$8,767.47
2110.000.300.430200.370 / ROAD TRAV/TRAIN	\$0.00	\$3,247.99	(\$391.53)	\$2,856.46
2110.000.300.430200.398 / ROAD CONTRACTS	\$0.00	\$10,920.35	(\$3,553.85)	\$7,366.50
2110.000.300.430200.427 / ROAD CATTLEGUARDS	\$0.00	\$3,098.80	\$0.00	\$3,098.80
2110.000.300.430200.452 / ROAD GRAVEL	\$0.00	\$54,461.00	\$0.00	\$54,461.00
2110.000.300.430200.512 / ROAD LIABILITY INS	\$0.00	\$7,046.01	\$0.00	\$7,046.01
2110.000.300.430200.940 / ROAD MACH/EQUIP	\$0.00	\$100,000.00	\$0.00	\$100,000.00
2110.000.300.490500.610 / ROAD DEBT SVC PRINC	\$0.00	\$53,839.70	(\$18,000.09)	\$35,839.61
2110.000.300.490500.620 / ROAD DEBT SVC INT	\$0.00	\$445.37	(\$177.72)	\$267.65
2110.000.300.521000.820 / ROAD TRANSFER OUT	\$0.00	\$75,000.00	\$0.00	\$75,000.00

EXPENDITURE TOTAL

\$0.00 \$691,816.84 (\$41,934.29) \$649,882.55

Sweet Grass County

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ROAD	Fund Totals:	\$0.00	\$2,997,105.35	(\$2,997,105.35)	\$0.00
	Asset Totals:	\$939,514.21	\$1,232,148.90	(\$1,251,615.58)	\$920,047.53
	Liability Totals:	(\$31,847.40)	\$957,127.60	(\$946,590.86)	(\$21,310.66)
	Fund Balance Totals:	(\$907,666.81)	\$115,779.20	\$0.00	(\$791,887.61)
	Revenue Totals:	\$0.00	\$232.81	(\$756,964.62)	(\$756,731.81)
	Expenditure Totals:	\$0.00	\$691,816.84	(\$41,934.29)	\$649,882.55
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$2,997,105.35	(\$2,997,105.35)	\$0.00
BRIDGE - 2130		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2130.000.000.101000.000 / BRIDGE CASH		\$140,804.23	\$447,478.70	(\$400,254.90)	\$188,028.03
2130.000.000.111080.000 / BRIDGE 2008 MH TAX REC		\$1.02	\$0.00	\$0.00	\$1.02
2130.000.000.111090.000 / BRIDGE 09 MH Taxes		\$5.31	\$0.47	\$0.00	\$5.78
2130.000.000.111100.000 / BRIDGE 10 MH Taxes		\$16.78	\$0.00	\$0.00	\$16.78
2130.000.000.111110.000 / BRIDGE 11 MH Taxes		\$21.86	\$0.00	\$0.00	\$21.86
2130.000.000.111120.000 / BRIDGE 12 MH Taxes		\$18.28	\$0.00	(\$1.51)	\$16.77
2130.000.000.111130.000 / BRIDGE 13 MH TAXES		\$39.09	\$0.00	(\$16.58)	\$22.51
2130.000.000.111140.000 / BRIDGE 14 MH TAXES		\$366.07	\$2.70	(\$297.86)	\$70.91
2130.000.000.111150.000 / BRIDGE 15 MH TAXES		\$0.00	\$1,093.65	(\$282.68)	\$810.97
2130.000.000.113030.000 / BRIDGE 2003 RE TAX REC		\$1.40	(\$1.40)	\$0.00	\$0.00
2130.000.000.113040.000 / BRIDGE 2004 RE TAX REC		\$2.26	(\$2.26)	\$0.00	\$0.00
2130.000.000.113050.000 / BRIDGE 05 RE Taxes		\$1.64	\$0.00	\$0.00	\$1.64
2130.000.000.113060.000 / BRIDGE 06 RE Taxes		\$3.60	\$0.00	\$0.00	\$3.60
2130.000.000.113070.000 / BRIDGE 07 RE Taxes		\$5.46	\$0.00	\$0.00	\$5.46
2130.000.000.113080.000 / BRIDGE 08 RE Taxes		\$7.26	\$0.00	\$0.00	\$7.26
2130.000.000.113090.000 / BRIDGE 09 RE Taxes		\$10.82	(\$166.44)	\$166.44	\$10.82
2130.000.000.113100.000 / BRIDGE 10 RE Taxes		\$207.10	(\$636.06)	\$536.54	\$107.58
2130.000.000.113110.000 / BRIDGE 11 RE Taxes		\$20.06	(\$434.94)	\$430.98	\$16.10
2130.000.000.113120.000 / BRIDGE 12 RE TAXES		\$27.53	(\$689.90)	\$679.61	\$17.24
2130.000.000.113130.000 / BRIDGE 13 RE TAXES		\$3,169.42	(\$872.07)	(\$2,168.20)	\$129.15
2130.000.000.113140.000 / BRIDGE 14 RE TAXES		\$0.00	\$416,451.82	(\$410,199.94)	\$6,251.88
2130.000.000.115020.000 / BRIDGE 02 PP		\$0.87	\$0.00	(\$0.87)	\$0.00
2130.000.000.115030.000 / BRIDGE 03 PP		\$2.87	\$0.00	(\$2.87)	\$0.00
2130.000.000.115040.000 / BRIDGE 04 PP		\$2.43	\$0.00	(\$2.43)	\$0.00
2130.000.000.115050.000 / BRIDGE 05 PP Taxes		\$2.96	\$0.00	(\$2.96)	\$0.00
2130.000.000.115110.000 / BRIDGE 11 PP Taxes		\$18.36	\$0.00	\$0.00	\$18.36
2130.000.000.115120.000 / BRIDGE 12 PP Taxes		\$23.38	\$0.00	\$0.00	\$23.38
2130.000.000.115130.000 / BRIDGE 13 PP TAXES		\$89.98	\$0.00	(\$75.24)	\$14.74

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BRIDGE - 2130

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2130.000.000.115140.000 / BRIDGE 14 PP TAXES	\$102.53	\$66.61	(\$169.14)	\$0.00
2130.000.000.115150.000 / BRIDGE 15 PP TAXES	\$0.00	\$1,715.15	(\$1,527.73)	\$187.42
2130.000.000.116090.000 / BRIDGE 09 PROT Taxes	\$3,278.99	(\$963.67)	\$0.00	\$2,315.32
2130.000.000.116100.000 / BRIDGE 10 PROT Taxes	\$2,839.46	(\$2,488.66)	\$0.00	\$350.80
2130.000.000.116110.000 / BRIDGE 11 PROT Taxes	\$2,412.65	(\$1,976.75)	\$0.00	\$435.90
2130.000.000.116120.000 / BRIDGE 12 PROT Taxes	\$2,223.76	(\$1,874.32)	\$0.00	\$349.44
2130.000.000.116130.000 / BRIDGE 13 PROT Taxes	\$3,098.39	(\$2,535.33)	\$0.00	\$563.06
2130.000.000.116140.000 / BRIDGE 14 PROT Taxes	\$0.00	\$574.61	\$0.00	\$574.61
ASSET TOTAL	\$158,825.82	\$854,741.91	(\$813,189.34)	\$200,378.39
LIABILITY				
2130.000.000.202100.000 / BRIDGE ACCT PAY	\$0.00	\$120,166.86	(\$120,166.86)	\$0.00
2130.000.000.202200.000 / BRIDGE SALARIES PAYABLE	\$0.00	\$71,063.48	(\$71,063.48)	\$0.00
2130.000.000.206120.000 / BRIDGE ACCRUE SAL/WAGE PAY	(\$3,380.49)	\$3,380.49	(\$4,176.12)	(\$4,176.12)
2130.000.000.223100.000 / BRIDGE DEFER REV REAL	(\$3,456.55)	\$410,554.57	(\$413,648.75)	(\$6,550.73)
2130.000.000.223200.000 / BRIDGE DEFER REV PERS	(\$243.38)	\$1,781.24	(\$1,781.76)	(\$243.90)
2130.000.000.223400.000 / BRIDGE DEFER REV PROTEST	(\$13,853.25)	\$0.00	\$9,264.12	(\$4,589.13)
2130.000.000.223700.000 / BRIDGE DEFER REV MH	(\$468.41)	\$598.63	(\$1,096.82)	(\$966.60)
LIABILITY TOTAL	(\$21,402.08)	\$607,545.27	(\$602,669.67)	(\$16,526.48)
FUND BALANCE				
2130.000.000.271000.000 / BRIDGE UNRES FUND BAL	(\$137,423.74)	\$0.00	\$0.00	(\$137,423.74)
FUND BALANCE TOTAL	(\$137,423.74)	\$0.00	\$0.00	(\$137,423.74)
REVENUE				
2130.000.000.311010.000 / BRIDGE RE TAX	\$0.00	\$144.93	(\$419,818.69)	(\$419,673.76)
2130.000.000.311020.000 / BRIDGE PERS PROP TAX	\$0.00	\$0.00	(\$1,781.24)	(\$1,781.24)
2130.000.000.311021.000 / BRIDGE MH TAX	\$0.00	\$2.70	(\$598.63)	(\$595.93)
2130.000.000.312000.000 / BRIDGE PEN/INT DEL TAX	\$0.00	\$9.62	(\$484.09)	(\$474.47)
2130.000.000.335230.000 / BRIDGE ST ENTITLEMENT	\$0.00	\$0.00	(\$14,671.52)	(\$14,671.52)
REVENUE TOTAL	\$0.00	\$157.25	(\$437,354.17)	(\$437,196.92)
EXPENDITURE				
2130.000.300.430200.100 / BRIDGE SALARIES	\$0.00	\$149,135.96	(\$7,556.61)	\$141,579.35
2130.000.300.430200.200 / BRIDGE SUPPLIES	\$0.00	\$4,776.33	(\$68.13)	\$4,708.20
2130.000.300.430200.212 / BRIDGE MAJ PURCH	\$0.00	\$4,165.80	(\$1,482.90)	\$2,682.90
2130.000.300.430200.229 / BRIDGE TOOLS	\$0.00	\$2,658.25	(\$70.40)	\$2,587.85
2130.000.300.430200.230 / BRIDGE REPAIR/MAINT	\$0.00	\$46,521.88	(\$160.21)	\$46,361.67
2130.000.300.430200.231 / BRIDGE FUEL & OIL	\$0.00	\$13,955.40	(\$1,270.48)	\$12,684.92
2130.000.300.430200.354 / BRIDGE ENGINEER SVC	\$0.00	\$609.66	\$0.00	\$609.66
2130.000.300.430200.366 / BRIDGE BLDG REP/MAINT	\$0.00	\$5,844.99	\$0.00	\$5,844.99
2130.000.300.430200.370 / BRIDGE TRAVEL/TRAINING	\$0.00	\$2,017.72	(\$180.06)	\$1,837.66

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BRIDGE - 2130

EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
2130.000.300.430200.400 / BRIDGE BLDG MATERIALS	\$0.00	\$29,494.62	\$0.00	\$29,494.62
2130.000.300.430200.512 / BRIDGE INSURANCE	\$0.00	\$4,481.59	\$0.00	\$4,481.59
2130.000.300.430200.820 / BRIDGE TSEP MATCH	\$0.00	\$15,000.00	\$0.00	\$15,000.00
2130.000.300.430200.940 / BRIDGE MACH/EQUIP	\$0.00	\$7,500.00	\$0.00	\$7,500.00
2130.000.300.490500.610 / BRIDGE DEBT SVC PRINC	\$0.00	\$8,045.01	(\$2,689.67)	\$5,355.34
2130.000.300.490500.620 / BRIDGE DEBT SVC INT	\$0.00	\$66.56	(\$26.56)	\$40.00
2130.000.300.521000.820 / BRIDGE TFR OUT	\$0.00	\$110,000.00	\$0.00	\$110,000.00
EXPENDITURE TOTAL	\$0.00	\$404,273.77	(\$13,505.02)	\$390,768.75

BRIDGE

Fund Totals:

	\$0.00	\$1,866,718.20	(\$1,866,718.20)	\$0.00
Asset Totals:	\$158,825.82	\$854,741.91	(\$813,189.34)	\$200,378.39
Liability Totals:	(\$21,402.08)	\$607,545.27	(\$602,669.67)	(\$16,526.48)
Fund Balance Totals:	(\$137,423.74)	\$0.00	\$0.00	(\$137,423.74)
Revenue Totals:	\$0.00	\$157.25	(\$437,354.17)	(\$437,196.92)
Expenditure Totals:	\$0.00	\$404,273.77	(\$13,505.02)	\$390,768.75
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,866,718.20	(\$1,866,718.20)	\$0.00

WEED - 2140

ASSET

	Opening Balance	Debits	Credits	Ending Balance
2140.000.000.101000.000 / WEED CASH	\$123,627.05	\$149,854.84	(\$172,444.73)	\$101,037.16
2140.000.000.111080.000 / WEED 2008 MH TAX REC	\$0.22	\$0.00	\$0.00	\$0.22
2140.000.000.111090.000 / WEED 09 MH Taxes	\$2.98	\$0.22	\$0.00	\$3.20
2140.000.000.111100.000 / WEED 10 MH Taxes	\$5.75	\$0.00	\$0.00	\$5.75
2140.000.000.111110.000 / WEED 11 MH Taxes	\$9.12	\$0.00	\$0.00	\$9.12
2140.000.000.111120.000 / WEED 12 MH Taxes	\$10.55	\$0.00	(\$0.87)	\$9.68
2140.000.000.111130.000 / WEED 13 MH TAXES	\$12.96	\$0.00	(\$5.50)	\$7.46
2140.000.000.111140.000 / WEED 14 MH TAXES	\$124.48	\$0.92	(\$101.26)	\$24.14
2140.000.000.111150.000 / WEED 15 MH TAXES	\$0.00	\$306.75	(\$79.29)	\$227.46
2140.000.000.113030.000 / WEED 2003 RE TAX REC	\$1.56	(\$1.56)	\$0.00	\$0.00
2140.000.000.113040.000 / WEED 2004 RE TAX REC	\$1.10	(\$1.10)	\$0.00	\$0.00
2140.000.000.113050.000 / WEED 05 RE Taxes	\$2.61	\$0.00	\$0.00	\$2.61
2140.000.000.113060.000 / WEED 06 RE Taxes	\$2.08	\$0.00	\$0.00	\$2.08
2140.000.000.113070.000 / WEED 07 RE Taxes	\$1.18	\$0.00	\$0.00	\$1.18
2140.000.000.113080.000 / WEED 08 RE Taxes	\$4.00	\$0.00	\$0.00	\$4.00
2140.000.000.113090.000 / WEED 09 RE Taxes	\$3.70	(\$56.90)	\$56.90	\$3.70
2140.000.000.113100.000 / WEED 10 RE Taxes	\$86.42	(\$265.38)	\$223.85	\$44.89

Sweet Grass County

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WEED - 2140

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2140.000.000.113110.000 / WEED 11 RE Taxes	\$11.54	(\$250.76)	\$248.48	\$9.26
2140.000.000.113120.000 / WEED 12 RE TAXES	\$9.15	(\$229.06)	\$225.65	\$5.74
2140.000.000.113130.000 / WEED 13 RE TAXES	\$1,077.51	(\$296.48)	(\$737.14)	\$43.89
2140.000.000.113140.000 / WEED 14 RE TAXES	\$0.00	\$116,828.35	(\$115,074.56)	\$1,753.79
2140.000.000.115020.000 / WEED 02 PP	\$0.45	\$0.00	(\$0.45)	\$0.00
2140.000.000.115030.000 / WEED 03 PP	\$3.61	\$0.00	(\$3.61)	\$0.00
2140.000.000.115040.000 / WEED 04 PP	\$2.69	\$0.00	(\$2.69)	\$0.00
2140.000.000.115050.000 / WEED 05 PP Taxes	\$1.44	\$0.00	(\$1.44)	\$0.00
2140.000.000.115110.000 / WEED 11 PP Taxes	\$7.66	\$0.00	\$0.00	\$7.66
2140.000.000.115120.000 / WEED 12 PP Taxes	\$13.47	\$0.00	\$0.00	\$13.47
2140.000.000.115130.000 / WEED 13 PP TAXES	\$29.87	\$0.00	(\$24.98)	\$4.89
2140.000.000.115140.000 / WEED 14 PP TAXES	\$34.85	\$22.65	(\$57.50)	\$0.00
2140.000.000.115150.000 / WEED 15 PP TAXES	\$0.00	\$481.14	(\$428.58)	\$52.56
2140.000.000.116090.000 / WEED 09 PROT TAXES	\$1,120.78	(\$329.37)	\$0.00	\$791.41
2140.000.000.116100.000 / WEED 10 PROT TAXES	\$1,184.67	(\$1,038.31)	\$0.00	\$146.36
2140.000.000.116110.000 / WEED 11 PROT TAXES	\$1,390.90	(\$1,139.60)	\$0.00	\$251.30
2140.000.000.116120.000 / WEED 12 PROT TAXES	\$738.34	(\$622.32)	\$0.00	\$116.02
2140.000.000.116130.000 / WEED 13 PROT TAXES	\$1,053.40	(\$861.96)	\$0.00	\$191.44
2140.000.000.116140.000 / WEED 14 PROT TAXES	\$0.00	\$161.19	\$0.00	\$161.19
ASSET TOTAL	\$130,576.09	\$262,563.26	(\$288,207.72)	\$104,931.63
LIABILITY				
2140.000.000.202100.000 / WEED ACCT PAY	\$0.00	\$61,825.24	(\$61,825.24)	\$0.00
2140.000.000.202200.000 / WEED SALARIES PAYABLE	\$0.00	\$60,776.20	(\$60,776.20)	\$0.00
2140.000.000.206120.000 / WEED ACCRUE SAL/WAGE PAY	(\$4,384.14)	\$8,768.28	(\$8,302.45)	(\$3,918.31)
2140.000.000.223100.000 / WEED DEFER REV REAL	(\$1,200.85)	\$115,056.82	(\$115,727.11)	(\$1,871.14)
2140.000.000.223200.000 / WEED DEFER REV PERS	(\$94.04)	\$519.25	(\$503.79)	(\$78.58)
2140.000.000.223400.000 / WEED DEFER REV PROTEST	(\$5,488.09)	\$0.00	\$3,830.37	(\$1,657.72)
2140.000.000.223700.000 / WEED DEFER REV MH	(\$166.06)	\$186.92	(\$307.89)	(\$287.03)
LIABILITY TOTAL	(\$11,333.18)	\$247,132.71	(\$243,612.31)	(\$7,812.78)
FUND BALANCE				
2140.000.000.271000.000 / WEED UNRES FUND BAL	(\$119,242.91)	\$0.00	\$0.00	(\$119,242.91)
FUND BALANCE TOTAL	(\$119,242.91)	\$0.00	\$0.00	(\$119,242.91)
REVENUE				
2140.000.000.311010.000 / WEED RE TAX	\$0.00	\$49.28	(\$118,887.19)	(\$118,837.91)
2140.000.000.311020.000 / WEED PERS PROP TAX	\$0.00	\$0.00	(\$519.25)	(\$519.25)
2140.000.000.311021.000 / WEED MH TAX	\$0.00	\$0.92	(\$186.92)	(\$186.00)
2140.000.000.312000.000 / WEED PEN/INT DEL TAX	\$0.00	\$3.28	(\$156.54)	(\$153.26)
2140.000.000.335230.000 / WEED ST ENTITLEMENT	\$0.00	\$0.00	(\$9,279.60)	(\$9,279.60)
2140.000.000.343096.000 / WEED CONTRACT REVENUE	\$0.00	\$0.00	(\$9,707.29)	(\$9,707.29)

Sweet Grass County

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WEED - 2140

REVENUE

2140.000.000.343360.000 / WEED COST SHARE SPRAY REV	\$0.00	\$610.38	(\$926.01)	(\$315.63)
2140.000.000.362000.000 / WEED HERBICIDE SALES	\$0.00	\$2,456.77	(\$2,696.77)	(\$240.00)
2140.000.000.362100.000 / WEED MISC REV	\$0.00	\$0.00	(\$3,041.53)	(\$3,041.53)

REVENUE TOTAL

EXPENDITURE

2140.000.500.431100.100 / WEED SALARIES	\$0.00	\$113,220.87	(\$13,999.69)	\$99,221.18
2140.000.500.431100.200 / WEED SUPPLIES	\$0.00	\$5,945.00	(\$699.51)	\$5,245.49
2140.000.500.431100.212 / WEED MAJ PURCH	\$0.00	\$3,165.00	\$0.00	\$3,165.00
2140.000.500.431100.220 / WEED BIOCONTROL SUP	\$0.00	\$3,327.35	\$0.00	\$3,327.35
2140.000.500.431100.222 / WEED CHEMICALS	\$0.00	\$1,898.41	\$0.00	\$1,898.41
2140.000.500.431100.231 / WEED FUEL & OIL	\$0.00	\$4,574.09	(\$267.31)	\$4,306.78
2140.000.500.431100.330 / WEED PUB/EDU	\$0.00	\$2,543.82	(\$607.88)	\$1,935.94
2140.000.500.431100.340 / WEED UTILITIES	\$0.00	\$3,000.83	\$0.00	\$3,000.83
2140.000.500.431100.345 / WEED TELEPHONE	\$0.00	\$997.93	\$0.00	\$997.93
2140.000.500.431100.360 / WEED REP/MAINT	\$0.00	\$1,533.81	\$0.00	\$1,533.81
2140.000.500.431100.370 / WEED TRAVEL	\$0.00	\$4,981.94	(\$837.56)	\$4,144.38
2140.000.500.431100.398 / WEED CONTRACTED SERVICES	\$0.00	\$11,808.51	\$0.00	\$11,808.51
2140.000.500.431100.512 / WEED VEHICLE INS	\$0.00	\$1,083.86	\$0.00	\$1,083.86
2140.000.500.431100.740 / WEED COST SHARE	\$0.00	\$7,392.35	(\$486.29)	\$6,906.06
2140.000.500.431100.940 / WEED MACH/EQUIP	\$0.00	\$15,829.00	\$0.00	\$15,829.00

EXPENDITURE TOTAL

WEED

Fund Totals:

Asset Totals:	\$130,576.09	\$262,563.26	(\$288,207.72)	\$104,931.63
Liability Totals:	(\$11,333.18)	\$247,132.71	(\$243,612.31)	(\$7,812.78)
Fund Balance Totals:	(\$119,242.91)	\$0.00	\$0.00	(\$119,242.91)
Revenue Totals:	\$0.00	\$3,120.63	(\$145,401.10)	(\$142,280.47)
Expenditure Totals:	\$0.00	\$181,302.77	(\$16,898.24)	\$164,404.53
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$694,119.37	(\$694,119.37)	\$0.00

PRED ANIMAL SHEEP - 2153

ASSET

2153.000.000.101000.000 / PRED ANIMAL SHEEP CASH	\$521.70	\$3,427.97	(\$2,524.00)	\$1,425.67
2153.000.000.113100.000 / PRED ANIMAL SHEEP 10 RE Taxes	\$72.00	\$0.00	(\$72.00)	\$0.00
2153.000.000.113130.000 / PRED ANIMAL SHEEP 13 RE TAXES	\$39.00	\$0.00	(\$39.00)	\$0.00

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PRED ANIMAL SHEEP - 2153

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2153.000.000.113140.000 / PRED ANIMAL SHEEP 14 RE TAXES	\$0.00	\$1,664.40	(\$1,559.40)	\$105.00
2153.000.000.115020.000 / PRED ANIMAL SHEEP 02 PP TAX REC	\$265.20	\$0.00	(\$265.20)	\$0.00
2153.000.000.115030.000 / PRED ANIMAL SHEEP 03 PP TAX REC	\$270.00	\$0.00	(\$270.00)	\$0.00
2153.000.000.115070.000 / PRED ANIMAL SHEEP 07 PP TAX REC	\$195.00	\$0.00	(\$195.00)	\$0.00
2153.000.000.115080.000 / PRED ANIMAL SHEEP 08 PP TAX REC	\$180.00	\$0.00	(\$180.00)	\$0.00
2153.000.000.115150.000 / PRED ANIMAL SHEEP 15 PP TAXES	\$0.00	\$932.40	(\$835.80)	\$96.60
ASSET TOTAL	\$1,542.90	\$6,024.77	(\$5,940.40)	\$1,627.27
LIABILITY				
2153.000.000.202100.000 / PRED ANIMAL SHEEP ACCT PAY	\$0.00	\$2,524.00	(\$2,524.00)	\$0.00
2153.000.000.223100.000 / PRED ANIMAL SHEEP DEFER REV REAL	(\$111.00)	\$1,670.40	(\$1,664.40)	(\$105.00)
2153.000.000.223200.000 / PRED ANIMAL SHEEP DEFER REV PERS	(\$910.20)	\$1,746.00	(\$932.40)	(\$96.60)
LIABILITY TOTAL	(\$1,021.20)	\$5,940.40	(\$5,120.80)	(\$201.60)
FUND BALANCE				
2153.000.000.271000.000 / PRED ANIMAL SHEEP UNRES FUND BAL	(\$521.70)	\$0.00	\$0.00	(\$521.70)
FUND BALANCE TOTAL	(\$521.70)	\$0.00	\$0.00	(\$521.70)
REVENUE				
2153.000.000.311010.000 / PRED ANIMAL SHEEP RE TAX	\$0.00	\$0.00	(\$1,670.40)	(\$1,670.40)
2153.000.000.311020.000 / PRED ANIMAL SHEEP PP	\$0.00	\$0.00	(\$1,746.00)	(\$1,746.00)
2153.000.000.312000.000 / PRED ANIMAL SHEEP P&I	\$0.00	\$0.00	(\$11.57)	(\$11.57)
REVENUE TOTAL	\$0.00	\$0.00	(\$3,427.97)	(\$3,427.97)
EXPENDITURE				
2153.000.000.440600.390 / PRED ANIMAL SHEEP EXP	\$0.00	\$2,524.00	\$0.00	\$2,524.00
EXPENDITURE TOTAL	\$0.00	\$2,524.00	\$0.00	\$2,524.00
PRED ANIMAL SHEEP	\$0.00	\$14,489.17	(\$14,489.17)	\$0.00
Fund Totals:				
Asset Totals:	\$1,542.90	\$6,024.77	(\$5,940.40)	\$1,627.27
Liability Totals:	(\$1,021.20)	\$5,940.40	(\$5,120.80)	(\$201.60)
Fund Balance Totals:	(\$521.70)	\$0.00	\$0.00	(\$521.70)
Revenue Totals:	\$0.00	\$0.00	(\$3,427.97)	(\$3,427.97)
Expenditure Totals:	\$0.00	\$2,524.00	\$0.00	\$2,524.00
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	\$14,489.17	(\$14,489.17)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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PRED ANIMAL CATTLE - 2155

ASSET					
2155.000.000.101000.000 / PRED ANIMAL CATTLE CASH	\$1,055.96	\$14,810.74	(\$14,668.00)	\$1,198.70	
2155.000.000.113130.000 / PRED ANIMAL CATTLE 13 RE TAXES	\$27.00	\$0.00	(\$27.00)	\$0.00	
2155.000.000.113140.000 / PRED ANIMAL CATTLE 14 RE TAXES	\$0.00	\$8,504.00	(\$8,403.50)	\$100.50	
2155.000.000.115070.000 / PRED ANIMAL CATTLE 07 PP	\$70.00	\$0.00	(\$70.00)	\$0.00	
2155.000.000.115080.000 / PRED ANIMAL CATTLE 08 PP	\$62.50	\$0.00	(\$60.00)	\$2.50	
2155.000.000.115100.000 / PRED ANIMAL CATTLE 10 PP Taxes	\$20.00	\$0.00	(\$20.00)	\$0.00	
2155.000.000.115110.000 / PRED ANIMAL CATTLE 11 PP Taxes	\$16.00	\$0.00	(\$16.00)	\$0.00	
2155.000.000.115130.000 / PRED ANIMAL CATTLE 13 PP TAXES	\$156.00	\$0.00	(\$156.00)	\$0.00	
2155.000.000.115140.000 / PRED ANIMAL CATTLE 14 PP TAXES	\$482.00	\$0.00	(\$469.00)	\$13.00	
2155.000.000.115150.000 / PRED ANIMAL CATTLE 15 PP TAXES	\$0.00	\$6,588.50	(\$5,502.50)	\$1,086.00	
ASSET TOTAL	\$1,889.46	\$29,903.24	(\$29,392.00)	\$2,400.70	
LIABILITY					
2155.000.000.202100.000 / PRED ANIMAL CATTLE ACCT PAY	\$0.00	\$14,668.00	(\$14,668.00)	\$0.00	
2155.000.000.223100.000 / PRED ANIMAL CATTLE DEFER REV REAL	(\$27.00)	\$8,430.50	(\$8,504.00)	(\$100.50)	
2155.000.000.223200.000 / PRED ANIMAL CATTLE DEFER REV PERS	(\$806.50)	\$6,293.50	(\$6,588.50)	(\$1,101.50)	
LIABILITY TOTAL	(\$833.50)	\$29,392.00	(\$29,760.50)	(\$1,202.00)	
FUND BALANCE					
2155.000.000.271000.000 / PRED ANIMAL CATTLE UNRES FUND BAL	(\$1,055.96)	\$0.00	\$0.00	(\$1,055.96)	
FUND BALANCE TOTAL	(\$1,055.96)	\$0.00	\$0.00	(\$1,055.96)	
REVENUE					
2155.000.000.311010.000 / PRED ANIMAL CATTLE RE TAX	\$0.00	\$0.00	(\$8,430.50)	(\$8,430.50)	
2155.000.000.311020.000 / PRED ANIMAL CATTLE PP	\$0.00	\$0.00	(\$6,293.50)	(\$6,293.50)	
2155.000.000.312000.000 / PRED ANIMAL CATTLE P&I	\$0.00	\$0.00	(\$86.74)	(\$86.74)	
REVENUE TOTAL	\$0.00	\$0.00	(\$14,810.74)	(\$14,810.74)	
EXPENDITURE					
2155.000.000.440700.390 / PRED ANIMAL CATTLE EXP	\$0.00	\$14,668.00	\$0.00	\$14,668.00	
EXPENDITURE TOTAL	\$0.00	\$14,668.00	\$0.00	\$14,668.00	
PRED ANIMAL CATTLE	Fund Totals:	\$0.00	\$73,963.24	(\$73,963.24)	\$0.00
Asset Totals:	\$1,889.46	\$29,903.24	(\$29,392.00)	\$2,400.70	
Liability Totals:	(\$833.50)	\$29,392.00	(\$29,760.50)	(\$1,202.00)	
Fund Balance Totals:	(\$1,055.96)	\$0.00	\$0.00	(\$1,055.96)	
Revenue Totals:	\$0.00	\$0.00	(\$14,810.74)	(\$14,810.74)	
Expenditure Totals:	\$0.00	\$14,668.00	\$0.00	\$14,668.00	

Sweet Grass County

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

General Ledger Total:	\$0.00	\$73,963.24	(\$73,963.24)	\$0.00
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FAIR - 2160

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2160.000.000.101000.000 / FAIR CASH	\$62,165.59	\$97,531.27	(\$76,862.04)	\$82,834.82
2160.000.000.111080.000 / FAIR 2008 MH TAX REC	\$0.14	\$0.00	\$0.00	\$0.14
2160.000.000.111090.000 / FAIR 09 MH Taxes	\$0.66	\$0.08	\$0.00	\$0.74
2160.000.000.111100.000 / FAIR 10 MH Taxes	\$1.62	\$0.00	\$0.00	\$1.62
2160.000.000.111110.000 / FAIR 11 MH Taxes	\$2.62	\$0.00	\$0.00	\$2.62
2160.000.000.111120.000 / FAIR 12 MH Taxes	\$5.46	\$0.00	(\$0.45)	\$5.01
2160.000.000.111130.000 / FAIR 13 MH TAXES	\$7.58	\$0.00	(\$3.22)	\$4.36
2160.000.000.111140.000 / FAIR 14 MH TAXES	\$68.25	\$0.51	(\$55.55)	\$13.21
2160.000.000.111150.000 / FAIR 15 MH TAXES	\$0.00	\$131.16	(\$33.94)	\$97.22
2160.000.000.113030.000 / FAIR 2003 RE TAX REC	\$0.42	(\$0.42)	\$0.00	\$0.00
2160.000.000.113040.000 / FAIR 2004 RE TAX REC	\$0.48	(\$0.48)	\$0.00	\$0.00
2160.000.000.113050.000 / FAIR 05 RE Taxes	\$0.58	\$0.00	\$0.00	\$0.58
2160.000.000.113060.000 / FAIR 06 RE Taxes	\$0.74	\$0.00	\$0.00	\$0.74
2160.000.000.113070.000 / FAIR 07 RE Taxes	\$0.78	\$0.00	\$0.00	\$0.78
2160.000.000.113080.000 / FAIR 08 RE Taxes	\$0.94	\$0.00	\$0.00	\$0.94
2160.000.000.113090.000 / FAIR 09 RE Taxes	\$1.06	(\$15.88)	\$15.88	\$1.06
2160.000.000.113100.000 / FAIR 10 RE Taxes	\$24.70	(\$75.87)	\$64.00	\$12.83
2160.000.000.113110.000 / FAIR 11 RE Taxes	\$5.98	(\$129.42)	\$128.24	\$4.80
2160.000.000.113120.000 / FAIR 12 RE TAXES	\$5.33	(\$133.60)	\$131.61	\$3.34
2160.000.000.113130.000 / FAIR 13 RE TAXES	\$590.79	(\$162.58)	(\$404.13)	\$24.08
2160.000.000.113140.000 / FAIR 14 RE TAXES	\$0.00	\$49,995.24	(\$49,244.71)	\$750.53
2160.000.000.115020.000 / FAIR 02 PP	\$0.17	\$0.00	(\$0.17)	\$0.00
2160.000.000.115030.000 / FAIR 03 PP	\$0.82	\$0.00	(\$0.82)	\$0.00
2160.000.000.115040.000 / FAIR 04 PP	\$0.72	\$0.00	(\$0.72)	\$0.00
2160.000.000.115050.000 / FAIR 05 PP Taxes	\$0.62	\$0.00	(\$0.62)	\$0.00
2160.000.000.115110.000 / FAIR 11 PP Taxes	\$2.19	\$0.00	\$0.00	\$2.19
2160.000.000.115120.000 / FAIR 12 PP Taxes	\$6.95	\$0.00	\$0.00	\$6.95
2160.000.000.115130.000 / FAIR 13 PP TAXES	\$17.41	\$0.00	(\$14.56)	\$2.85
2160.000.000.115140.000 / FAIR 14 PP TAXES	\$19.10	\$12.42	(\$31.52)	\$0.00
2160.000.000.115150.000 / FAIR 15 PP TAXES	\$0.00	\$205.87	(\$183.37)	\$22.50
2160.000.000.116090.000 / FAIR 09 PROT Taxes	\$312.82	(\$91.95)	\$0.00	\$220.87
2160.000.000.116100.000 / FAIR 10 PROT Taxes	\$338.68	(\$296.84)	\$0.00	\$41.84
2160.000.000.116110.000 / FAIR 11 PROT Taxes	\$717.90	(\$588.18)	\$0.00	\$129.72
2160.000.000.116120.000 / FAIR 12 PROT Taxes	\$430.70	(\$363.02)	\$0.00	\$67.68
2160.000.000.116130.000 / FAIR 13 PROT Taxes	\$577.60	(\$472.64)	\$0.00	\$104.96
2160.000.000.116140.000 / FAIR 14 PROT Taxes	\$0.00	\$68.98	\$0.00	\$68.98
ASSET TOTAL	\$65,309.40	\$145,614.65	(\$126,496.09)	\$84,427.96

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

FAIR - 2160

LIABILITY

	Opening Balance	Debits	Credits	Ending Balance
2160.000.000.202100.000 / FAIR ACCT PAY	\$0.00	\$62,063.35	(\$62,063.35)	\$0.00
2160.000.000.202200.000 / FAIR SALARIES PAYABLE	\$0.00	\$9,867.13	(\$9,867.13)	\$0.00
2160.000.000.206120.000 / FAIR ACCRUE SAL/WAGE PAY	(\$273.54)	\$273.54	(\$1,030.31)	(\$1,030.31)
2160.000.000.223100.000 / FAIR DEFER REV REAL	(\$631.80)	\$49,309.11	(\$49,476.99)	(\$799.68)
2160.000.000.223200.000 / FAIR DEFER REV PERS	(\$47.98)	\$231.78	(\$218.29)	(\$34.49)
2160.000.000.223400.000 / FAIR DEFER REV PROTEST	(\$2,377.70)	\$0.00	\$1,743.65	(\$634.05)
2160.000.000.223700.000 / FAIR DEFER REV MH	(\$86.33)	\$93.16	(\$131.75)	(\$124.92)
LIABILITY TOTAL	(\$3,417.35)	\$121,838.07	(\$121,044.17)	(\$2,623.45)

FUND BALANCE

2160.000.000.271000.000 / FAIR UNRES FUND BAL	(\$61,892.05)	\$0.00	\$0.00	(\$61,892.05)
FUND BALANCE TOTAL	(\$61,892.05)	\$0.00	\$0.00	(\$61,892.05)

REVENUE

2160.000.000.311010.000 / FAIR RE TAX	\$0.00	\$27.00	(\$51,052.76)	(\$51,025.76)
2160.000.000.311020.000 / FAIR PERS PROP TAX	\$0.00	\$0.00	(\$231.78)	(\$231.78)
2160.000.000.311021.000 / FAIR MH TAX	\$0.00	\$0.51	(\$93.16)	(\$92.65)
2160.000.000.312000.000 / FAIR PEN/INT DEL TAX	\$0.00	\$1.80	(\$74.82)	(\$73.02)
2160.000.000.335230.000 / FAIR ST ENTITLEMENT	\$0.00	\$0.00	(\$4,278.72)	(\$4,278.72)
2160.000.000.361000.000 / FAIR RENTS/LEASE	\$0.00	\$0.00	(\$6,205.00)	(\$6,205.00)
2160.000.000.362000.000 / FAIR MISC REV	\$0.00	\$0.00	(\$47.45)	(\$47.45)
2160.000.000.371010.000 / FAIR INTEREST EARNINGS	\$0.00	\$0.00	(\$347.73)	(\$347.73)
2160.000.000.382020.000 / FAIR INS PROCEEDS	\$0.00	\$0.00	(\$32,380.00)	(\$32,380.00)
REVENUE TOTAL	\$0.00	\$29.31	(\$94,711.42)	(\$94,682.11)

EXPENDITURE

2160.000.000.460200.100 / FAIR PERSONAL SERVICES	\$0.00	\$14,921.30	(\$920.19)	\$14,001.11
2160.000.000.460200.120 / FAIR OVERTIME	\$0.00	\$767.32	(\$383.66)	\$383.66
2160.000.000.460200.200 / FAIR SUPPLIES EXPENSE	\$0.00	\$4,175.62	(\$573.94)	\$3,601.68
2160.000.000.460200.220 / FAIR SUPPLIES 4-H	\$0.00	\$3,635.08	(\$84.00)	\$3,551.08
2160.000.000.460200.230 / FAIR REP/MAINT SUPPLIES	\$0.00	\$43,253.01	(\$1,290.60)	\$41,962.41
2160.000.000.460200.340 / FAIR UTILITIES EXPENSE	\$0.00	\$4,867.20	(\$465.87)	\$4,401.33
2160.000.000.460200.344 / FAIR PROPANE EXPENSE	\$0.00	\$1,587.71	\$0.00	\$1,587.71
2160.000.000.460200.345 / FAIR TELEPHONE	\$0.00	\$444.92	\$0.00	\$444.92
2160.000.000.460200.365 / FAIR 4-H TREES	\$0.00	\$399.59	\$0.00	\$399.59
2160.000.000.460200.512 / FAIR LIABILITY INS	\$0.00	\$4,436.16	\$0.00	\$4,436.16
EXPENDITURE TOTAL	\$0.00	\$78,487.91	(\$3,718.26)	\$74,769.65

FAIR

Fund Totals:

	\$0.00	\$345,969.94	(\$345,969.94)	\$0.00
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Asset Totals:

	\$65,309.40	\$145,614.65	(\$126,496.09)	\$84,427.96
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

Liability Totals:	(\$3,417.35)	\$121,838.07	(\$121,044.17)	(\$2,623.45)
Fund Balance Totals:	(\$61,892.05)	\$0.00	\$0.00	(\$61,892.05)
Revenue Totals:	\$0.00	\$29.31	(\$94,711.42)	(\$94,682.11)
Expenditure Totals:	\$0.00	\$78,487.91	(\$3,718.26)	\$74,769.65
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$345,969.94	(\$345,969.94)	\$0.00

AIRPORT - 2170

ASSET

	Opening Balance	Debits	Credits	Ending Balance
2170.000.000.101000.000 / AIRPORT CASH	\$45,699.38	\$84,062.84	(\$81,500.72)	\$48,261.50
2170.000.000.111080.000 / AIRPORT 2008 MH TAX REC	\$0.10	\$0.00	\$0.00	\$0.10
2170.000.000.111090.000 / AIRPORT 09 MH Taxes	\$0.73	\$0.03	\$0.00	\$0.76
2170.000.000.111100.000 / AIRPORT 10 MH Taxes	\$2.94	\$0.00	\$0.00	\$2.94
2170.000.000.111110.000 / AIRPORT 11 MH Taxes	\$2.82	\$0.00	\$0.00	\$2.82
2170.000.000.111120.000 / AIRPORT 12 MH Taxes	\$4.30	\$0.00	(\$0.35)	\$3.95
2170.000.000.111130.000 / AIRPORT 13 MH TAXES	\$10.78	\$0.00	(\$4.60)	\$6.18
2170.000.000.111140.000 / AIRPORT 14 MH TAXES	\$31.84	\$0.24	(\$25.90)	\$6.18
2170.000.000.111150.000 / AIRPORT 15 MH TAXES	\$0.00	\$93.42	(\$24.14)	\$69.28
2170.000.000.113030.000 / AIRPORT 2003 RE TAX REC	\$0.04	(\$0.04)	\$0.00	\$0.00
2170.000.000.113040.000 / AIRPORT 2004 RE TAX REC	\$0.64	(\$0.64)	\$0.00	\$0.00
2170.000.000.113050.000 / AIRPORT 05 RE Taxes	\$0.80	\$0.00	\$0.00	\$0.80
2170.000.000.113060.000 / AIRPORT 06 RE Taxes	\$0.68	\$0.00	\$0.00	\$0.68
2170.000.000.113070.000 / AIRPORT 07 RE Taxes	\$0.54	\$0.00	\$0.00	\$0.54
2170.000.000.113080.000 / AIRPORT 08 RE Taxes	\$0.96	\$0.00	\$0.00	\$0.96
2170.000.000.113090.000 / AIRPORT 09 RE Taxes	\$1.90	(\$29.17)	\$29.17	\$1.90
2170.000.000.113100.000 / AIRPORT 10 RE Taxes	\$26.80	(\$82.27)	\$69.39	\$13.92
2170.000.000.113110.000 / AIRPORT 11 RE Taxes	\$4.68	(\$101.86)	\$100.94	\$3.76
2170.000.000.113120.000 / AIRPORT 12 RE TAXES	\$7.60	(\$190.34)	\$187.50	\$4.76
2170.000.000.113130.000 / AIRPORT 13 RE TAXES	\$274.93	(\$75.68)	(\$188.05)	\$11.20
2170.000.000.113140.000 / AIRPORT 14 RE TAXES	\$0.00	\$35,587.40	(\$35,053.23)	\$534.17
2170.000.000.115020.000 / AIRPORT 02 PP	\$0.19	\$0.00	(\$0.19)	\$0.00
2170.000.000.115030.000 / AIRPORT 03 PP	\$0.54	\$0.00	(\$0.54)	\$0.00
2170.000.000.115040.000 / AIRPORT 04 PP	\$0.08	\$0.00	(\$0.08)	\$0.00
2170.000.000.115050.000 / AIRPORT 05 PP Taxes	\$0.84	\$0.00	(\$0.84)	\$0.00
2170.000.000.115110.000 / AIRPORT 11 PP Taxes	\$2.37	\$0.00	\$0.00	\$2.37
2170.000.000.115120.000 / AIRPORT 12 PP Taxes	\$5.48	\$0.00	\$0.00	\$5.48
2170.000.000.115130.000 / AIRPORT 13 PP TAXES	\$24.82	\$0.00	(\$20.75)	\$4.07
2170.000.000.115140.000 / AIRPORT 14 PP TAXES	\$8.90	\$5.78	(\$14.68)	\$0.00
2170.000.000.115150.000 / AIRPORT 15 PP TAXES	\$0.00	\$146.55	(\$130.54)	\$16.01
2170.000.000.116090.000 / AIRPORT 09 PROT Taxes	\$574.23	(\$168.75)	\$0.00	\$405.48
2170.000.000.116100.000 / AIRPORT 10 PROT Taxes	\$367.26	(\$321.89)	\$0.00	\$45.37

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

AIRPORT - 2170

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2170.000.000.116110.000 / AIRPORT 11 PROT Taxes	\$564.92	(\$462.86)	\$0.00	\$102.06
2170.000.000.116120.000 / AIRPORT 12 PROT Taxes	\$613.52	(\$517.12)	\$0.00	\$96.40
2170.000.000.116130.000 / AIRPORT 13 PROT Taxes	\$268.79	(\$219.93)	\$0.00	\$48.86
2170.000.000.116140.000 / AIRPORT 14 PROT Taxes	\$0.00	\$49.11	\$0.00	\$49.11
ASSET TOTAL	\$48,504.40	\$117,774.82	(\$116,577.61)	\$49,701.61
LIABILITY				
2170.000.000.202100.000 / AIRPORT ACCT PAY	\$0.00	\$50,205.09	(\$50,205.09)	\$0.00
2170.000.000.202200.000 / AIRPORT SALARIES PAYABLE	\$0.00	\$11,594.47	(\$11,594.47)	\$0.00
2170.000.000.206120.000 / AIRPORT ACCRUE SAL/WAGE PAY	(\$355.60)	\$355.60	(\$403.18)	(\$403.18)
2170.000.000.223100.000 / AIRPORT DEFER REV REAL	(\$319.57)	\$34,854.28	(\$35,107.40)	(\$572.69)
2170.000.000.223200.000 / AIRPORT DEFER REV PERS	(\$43.22)	\$167.62	(\$152.33)	(\$27.93)
2170.000.000.223400.000 / AIRPORT DEFER REV PROTEST	(\$2,388.72)	\$0.00	\$1,641.44	(\$747.28)
2170.000.000.223700.000 / AIRPORT DEFER REV MH	(\$53.51)	\$54.99	(\$93.69)	(\$92.21)
LIABILITY TOTAL	(\$3,160.62)	\$97,232.05	(\$95,914.72)	(\$1,843.29)
FUND BALANCE				
2170.000.000.271000.000 / AIRPORT UNRES FUND BAL	(\$45,343.78)	\$0.00	\$0.00	(\$45,343.78)
FUND BALANCE TOTAL	(\$45,343.78)	\$0.00	\$0.00	(\$45,343.78)
REVENUE				
2170.000.000.311010.000 / AIRPORT RE TAX	\$0.00	\$12.56	(\$36,495.72)	(\$36,483.16)
2170.000.000.311020.000 / AIRPORT PP TAX	\$0.00	\$0.00	(\$167.62)	(\$167.62)
2170.000.000.311021.000 / AIRPORT MH TAX	\$0.00	\$0.24	(\$54.99)	(\$54.75)
2170.000.000.312000.000 / AIRPORT P&I	\$0.00	\$0.81	(\$46.25)	(\$45.44)
2170.000.000.343062.000 / AIRPORT FUEL FLOW FEE	\$0.00	\$0.00	(\$628.24)	(\$628.24)
2170.000.000.343063.000 / AIRPORT LEASE GRD AREAS	\$0.00	\$0.00	(\$5,685.60)	(\$5,685.60)
2170.000.000.343067.000 / AIRPORT COURTESY CAR	\$0.00	\$0.00	(\$134.00)	(\$134.00)
2170.000.000.362000.000 / AIRPORT MISC REVENUE	\$0.00	\$0.00	(\$12.06)	(\$12.06)
2170.000.000.365000.000 / AIRPORT DONATIONS	\$0.00	\$0.00	(\$34,153.43)	(\$34,153.43)
2170.000.000.382020.000 / AIRPORT INS PROCEEDS	\$0.00	\$0.00	(\$5,459.31)	(\$5,459.31)
REVENUE TOTAL	\$0.00	\$13.61	(\$82,837.22)	(\$82,823.61)
EXPENDITURE				
2170.000.000.430300.100 / AIRPORT PERS SERV	\$0.00	\$15,722.53	(\$758.78)	\$14,963.75
2170.000.000.430300.200 / AIRPORT SUPPLIES	\$0.00	\$1,074.16	(\$92.61)	\$981.55
2170.000.000.430300.212 / AIRPORT MAJ PURCH	\$0.00	\$3,199.00	\$0.00	\$3,199.00
2170.000.000.430300.340 / AIRPORT UTILITIES	\$0.00	\$4,620.43	(\$729.83)	\$3,890.60
2170.000.000.430300.345 / AIRPORT TELEPHONE	\$0.00	\$922.16	\$0.00	\$922.16
2170.000.000.430300.360 / AIRPORT UPKEEP	\$0.00	\$8,832.76	(\$729.83)	\$8,102.93
2170.000.000.430300.512 / AIRPORT LIABILITY INS	\$0.00	\$3,029.08	\$0.00	\$3,029.08
2170.000.000.430300.933 / AIRPORT IMPROVEMENT	\$0.00	\$33,420.00	\$0.00	\$33,420.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

AIRPORT - 2170

EXPENDITURE

2170.000.000.490500.610 / AIRPORT DEBT SVC PRINC	\$0.00	\$1,678.13	\$0.00	\$1,678.13
2170.000.000.490500.620 / AIRPORT DEBT SVC INT	\$0.00	\$121.87	\$0.00	\$121.87
2170.000.000.521000.820 / AIRPORT TRANSFER OUT	\$0.00	\$10,000.00	\$0.00	\$10,000.00

EXPENDITURE TOTAL

AIRPORT

Fund Totals:

Asset Totals:	\$48,504.40	\$117,774.82	(\$116,577.61)	\$49,701.61
Liability Totals:	(\$3,160.62)	\$97,232.05	(\$95,914.72)	(\$1,843.29)
Fund Balance Totals:	(\$45,343.78)	\$0.00	\$0.00	(\$45,343.78)
Revenue Totals:	\$0.00	\$13.61	(\$82,837.22)	(\$82,823.61)
Expenditure Totals:	\$0.00	\$82,620.12	(\$2,311.05)	\$80,309.07
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$297,640.60	(\$297,640.60)	\$0.00

DIST CT - 2180

ASSET

2180.000.000.101000.000 / DIST COURT CASH	\$54,534.21	\$103,620.24	(\$100,725.16)	\$57,429.29
2180.000.000.111080.000 / DIST COURT 2008 MH TAX REC	\$0.26	\$0.00	\$0.00	\$0.26
2180.000.000.111090.000 / DIST COURT 09 MH Taxes	\$1.94	\$0.18	\$0.00	\$2.12
2180.000.000.111100.000 / DIST COURT 10 MH Taxes	\$4.52	\$0.00	\$0.00	\$4.52
2180.000.000.111110.000 / DIST COURT 11 MH Taxes	\$5.78	\$0.00	\$0.00	\$5.78
2180.000.000.111120.000 / DIST COURT 12 MH Taxes	\$8.44	\$0.00	(\$0.71)	\$7.73
2180.000.000.111130.000 / DIST COURT 13 MH TAXES	\$16.64	\$0.00	(\$7.06)	\$9.58
2180.000.000.111140.000 / DIST COURT 14 MH TAXES	\$120.70	\$0.89	(\$98.21)	\$23.38
2180.000.000.111150.000 / DIST COURT 15 MH TAXES	\$0.00	\$243.40	(\$62.94)	\$180.46
2180.000.000.113030.000 / DIST COURT 2003 RE TAX REC	\$1.49	(\$1.49)	\$0.00	\$0.00
2180.000.000.113040.000 / DIST COURT 2004 RE TAX REC	\$2.00	(\$2.00)	\$0.00	\$0.00
2180.000.000.113050.000 / DIST COURT 05 RE Taxes	\$1.88	\$0.00	\$0.00	\$1.88
2180.000.000.113060.000 / DIST COURT 06 RE Taxes	\$2.24	\$0.00	\$0.00	\$2.24
2180.000.000.113070.000 / DIST COURT 07 RE Taxes	\$1.40	\$0.00	\$0.00	\$1.40
2180.000.000.113080.000 / DIST COURT 08 RE Taxes	\$2.69	\$0.00	\$0.00	\$2.69
2180.000.000.113090.000 / DIST COURT 09 RE Taxes	\$2.90	(\$44.74)	\$44.74	\$2.90
2180.000.000.113100.000 / DIST COURT 10 RE Taxes	\$54.72	(\$168.04)	\$141.74	\$28.42
2180.000.000.113110.000 / DIST COURT 11 RE Taxes	\$9.24	(\$200.40)	\$198.58	\$7.42
2180.000.000.113120.000 / DIST COURT 12 RE TAXES	\$11.72	(\$293.94)	\$289.56	\$7.34
2180.000.000.113130.000 / DIST COURT 13 RE TAXES	\$1,045.13	(\$287.55)	(\$715.00)	\$42.58
2180.000.000.113140.000 / DIST COURT 14 RE TAXES	\$0.00	\$92,698.58	(\$91,306.94)	\$1,391.64

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

DIST CT - 2180

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2180.000.000.115020.000 / DIST COURT 02 PP	\$0.67	\$0.00	(\$0.67)	\$0.00
2180.000.000.115030.000 / DIST COURT 03 PP	\$0.78	\$0.00	(\$0.78)	\$0.00
2180.000.000.115040.000 / DIST COURT 04 PP	\$2.62	\$0.00	(\$2.62)	\$0.00
2180.000.000.115050.000 / DIST COURT 05 PP Taxes	\$2.62	\$0.00	(\$2.62)	\$0.00
2180.000.000.115110.000 / DIST COURT 11 PP Taxes	\$4.85	\$0.00	\$0.00	\$4.85
2180.000.000.115120.000 / DIST COURT 12 PP Taxes	\$10.76	\$0.00	\$0.00	\$10.76
2180.000.000.115130.000 / DIST COURT 13 PP TAXES	\$38.33	\$0.00	(\$32.05)	\$6.28
2180.000.000.115140.000 / DIST COURT 14 PP TAXES	\$33.79	\$21.96	(\$55.75)	\$0.00
2180.000.000.115150.000 / DIST COURT 15 PP TAXES	\$0.00	\$381.80	(\$340.07)	\$41.73
2180.000.000.116090.000 / DIST COURT 09 PROT Taxes	\$881.12	(\$258.95)	\$0.00	\$622.17
2180.000.000.116100.000 / DIST COURT 10 PROT Taxes	\$750.22	(\$657.54)	\$0.00	\$92.68
2180.000.000.116110.000 / DIST COURT 11 PROT Taxes	\$1,111.50	(\$910.68)	\$0.00	\$200.82
2180.000.000.116120.000 / DIST COURT 12 PROT Taxes	\$947.52	(\$798.62)	\$0.00	\$148.90
2180.000.000.116130.000 / DIST COURT 13 PROT Taxes	\$1,021.66	(\$836.00)	\$0.00	\$185.66
2180.000.000.116140.000 / DIST COURT 14 PROT Taxes	\$0.00	\$127.92	\$0.00	\$127.92
ASSET TOTAL	\$60,634.34	\$192,635.02	(\$192,675.96)	\$60,593.40
LIABILITY				
2180.000.000.202100.000 / DIST COURT ACCT PAY	\$0.00	\$7,605.22	(\$7,605.22)	\$0.00
2180.000.000.202200.000 / DIST CT SALARIES PAYABLE	\$0.00	\$45,770.04	(\$45,770.04)	\$0.00
2180.000.000.206120.000 / DIST CT ACCRUE SAL/WAGE PAY	(\$2,085.51)	\$2,085.51	(\$2,394.26)	(\$2,394.26)
2180.000.000.223100.000 / DIST COURT DEFER REV REAL	(\$1,135.41)	\$91,347.32	(\$91,700.42)	(\$1,488.51)
2180.000.000.223200.000 / DIST COURT DEFER REV PERS	(\$94.42)	\$434.56	(\$403.76)	(\$63.62)
2180.000.000.223400.000 / DIST COURT DEFER REV PROTEST	(\$4,712.02)	\$0.00	\$3,333.87	(\$1,378.15)
2180.000.000.223700.000 / DIST COURT DEFER REV MH	(\$158.28)	\$168.92	(\$244.47)	(\$233.83)
LIABILITY TOTAL	(\$8,185.64)	\$147,411.57	(\$144,784.30)	(\$5,558.37)
FUND BALANCE				
2180.000.000.271000.000 / DIST COURT UNRES FUND BAL	(\$52,448.70)	\$0.00	\$0.00	(\$52,448.70)
FUND BALANCE TOTAL	(\$52,448.70)	\$0.00	\$0.00	(\$52,448.70)
REVENUE				
2180.000.000.311010.000 / DIST COURT RE TAX	\$0.00	\$47.79	(\$94,681.19)	(\$94,633.40)
2180.000.000.311020.000 / DIST COURT PP TAX	\$0.00	\$0.00	(\$434.56)	(\$434.56)
2180.000.000.311021.000 / DIST CT MH TAX	\$0.00	\$0.89	(\$168.92)	(\$168.03)
2180.000.000.312000.000 / DIST COURT P&I	\$0.00	\$3.20	(\$138.83)	(\$135.63)
2180.000.000.335095.000 / DIST CT CIVIL/CRIMINAL REIMB	\$0.00	\$0.00	(\$2,211.74)	(\$2,211.74)
2180.000.000.341050.000 / DIST COURT FEES	\$0.00	\$0.00	(\$2,604.84)	(\$2,604.84)
2180.000.000.362000.000 / DIST CT MISC REVENUE	\$0.00	\$0.00	(\$66.29)	(\$66.29)
REVENUE TOTAL	\$0.00	\$51.88	(\$100,306.37)	(\$100,254.49)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

DIST CT - 2180

EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
2180.000.000.410331.100 / DIST CT PERS SVC	\$0.00	\$91,364.18	(\$4,479.77)	\$86,884.41
2180.000.000.410331.200 / DIST CT SUPPLIES	\$0.00	\$820.06	(\$131.73)	\$688.33
2180.000.000.410331.311 / DIST CT POSTAGE	\$0.00	\$1,174.62	(\$559.32)	\$615.30
2180.000.000.410331.320 / DIST CT PRINT/DUP/TYP	\$0.00	\$231.90	\$0.00	\$231.90
2180.000.000.410331.330 / DIST CT PUB/SUB/DUES	\$0.00	\$600.00	\$0.00	\$600.00
2180.000.000.410331.345 / DIST CT TELEPHONE	\$0.00	\$53.50	\$0.00	\$53.50
2180.000.000.410331.370 / DIST CT TRAVEL	\$0.00	\$633.55	\$0.00	\$633.55
2180.000.000.410332.352 / DIST CT JURY SERV	\$0.00	\$3,176.98	(\$228.56)	\$2,948.42
2180.000.000.410336.350 / DIST CT INDIGENT DEF	\$0.00	\$12.75	\$0.00	\$12.75
2180.000.000.410370.398 / DIST CT CASA	\$0.00	\$5,000.00	\$0.00	\$5,000.00

EXPENDITURE TOTAL

DIST CT

Fund Totals:

	\$0.00	\$443,166.01	(\$443,166.01)	\$0.00
Asset Totals:	\$60,634.34	\$192,635.02	(\$192,675.96)	\$60,593.40
Liability Totals:	(\$8,185.64)	\$147,411.57	(\$144,784.30)	(\$5,558.37)
Fund Balance Totals:	(\$52,448.70)	\$0.00	\$0.00	(\$52,448.70)
Revenue Totals:	\$0.00	\$51.88	(\$100,306.37)	(\$100,254.49)
Expenditure Totals:	\$0.00	\$103,067.54	(\$5,399.38)	\$97,668.16
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$443,166.01	(\$443,166.01)	\$0.00

LIBRARY - 2220

ASSET

	Opening Balance	Debits	Credits	Ending Balance
2220.000.000.101000.000 / LIBRARY CASH	\$13,438.68	\$54,588.83	(\$51,118.82)	\$16,908.69
2220.000.000.111090.000 / LIBRARY 09 MH Taxes	\$0.82	\$0.08	\$0.00	\$0.90
2220.000.000.111100.000 / LIBRARY 10 MH Taxes	\$2.55	\$0.00	\$0.00	\$2.55
2220.000.000.111110.000 / LIBRARY 11 MH Taxes	\$2.94	\$0.00	\$0.00	\$2.94
2220.000.000.111120.000 / LIBRARY 12 MH Taxes	\$4.21	\$0.00	(\$0.20)	\$4.01
2220.000.000.111130.000 / LIBRARY 13 MH TAXES	\$6.80	\$0.00	(\$2.08)	\$4.72
2220.000.000.111140.000 / LIBRARY 14 MH TAXES	\$45.44	\$0.42	(\$36.73)	\$9.13
2220.000.000.111150.000 / LIBRARY 15 MH TAXES	\$0.00	\$123.98	(\$33.30)	\$90.68
2220.000.000.113090.000 / LIBRARY 09 RE Taxes	\$0.00	(\$28.46)	\$28.46	\$0.00
2220.000.000.113100.000 / LIBRARY 10 RE Taxes	\$28.40	(\$96.04)	\$81.84	\$14.20
2220.000.000.113110.000 / LIBRARY 11 RE Taxes	\$0.00	(\$103.64)	\$103.64	\$0.00
2220.000.000.113120.000 / LIBRARY 12 RE TAXES	\$1.22	(\$96.08)	\$94.86	\$0.00
2220.000.000.113130.000 / LIBRARY 13 RE TAXES	\$358.70	(\$80.33)	(\$263.95)	\$14.42
2220.000.000.113140.000 / LIBRARY 14 RE TAXES	\$0.00	\$47,862.22	(\$47,271.36)	\$590.86

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

LIBRARY - 2220

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2220.000.000.115020.000 / LIBRARY 02 PP	\$0.25	\$0.00	(\$0.25)	\$0.00
2220.000.000.115030.000 / LIBRARY 03 PP	\$2.40	\$0.00	(\$2.40)	\$0.00
2220.000.000.115040.000 / LIBRARY 04 PP	\$1.17	\$0.00	(\$1.17)	\$0.00
2220.000.000.115050.000 / LIBRARY 05 PP Taxes	\$0.81	\$0.00	(\$0.81)	\$0.00
2220.000.000.115110.000 / LIBRARY 11 PP Taxes	\$2.77	\$0.00	\$0.00	\$2.77
2220.000.000.115120.000 / LIBRARY 12 PP Taxes	\$1.93	\$0.00	\$0.00	\$1.93
2220.000.000.115130.000 / LIBRARY 13 PP TAXES	\$16.89	\$0.00	(\$16.89)	\$0.00
2220.000.000.115140.000 / LIBRARY 14 PP TAXES	\$9.64	\$10.37	(\$20.01)	\$0.00
2220.000.000.115150.000 / LIBRARY 15 PP TAXES	\$0.00	\$192.24	(\$189.89)	\$2.35
2220.000.000.116090.000 / LIBRARY 09 PROT Taxes	\$556.34	(\$164.68)	\$0.00	\$391.66
2220.000.000.116100.000 / LIBRARY 10 PROT Taxes	\$428.70	(\$375.75)	\$0.00	\$52.95
2220.000.000.116110.000 / LIBRARY 11 PROT Taxes	\$462.96	(\$350.96)	\$0.00	\$112.00
2220.000.000.116120.000 / LIBRARY 12 PROT Taxes	\$352.28	(\$273.82)	\$0.00	\$78.46
2220.000.000.116130.000 / LIBRARY 13 PROT Taxes	\$361.03	(\$273.35)	\$0.00	\$87.68
2220.000.000.116140.000 / LIBRARY 14 PROT Taxes	\$0.00	\$82.40	\$0.00	\$82.40
ASSET TOTAL	\$16,086.93	\$101,017.43	(\$98,649.06)	\$18,455.30
LIABILITY				
2220.000.000.202100.000 / LIBRARY ACCT PAY	\$0.00	\$51,096.00	(\$51,096.00)	\$0.00
2220.000.000.223100.000 / LIBRARY DEFER REV REAL	(\$388.32)	\$47,226.51	(\$47,457.67)	(\$619.48)
2220.000.000.223200.000 / LIBRARY DEFER REV PERS	(\$35.86)	\$231.42	(\$202.61)	(\$7.05)
2220.000.000.223400.000 / LIBRARY DEFER REV PROTEST	(\$2,161.31)	\$0.00	\$1,356.16	(\$805.15)
2220.000.000.223700.000 / LIBRARY DEFER REV MH	(\$62.76)	\$72.31	(\$124.48)	(\$114.93)
LIABILITY TOTAL	(\$2,648.25)	\$98,626.24	(\$97,524.60)	(\$1,546.61)
FUND BALANCE				
2220.000.000.271000.000 / LIBRARY UNRES FUND BAL	(\$13,438.68)	\$0.00	\$0.00	(\$13,438.68)
FUND BALANCE TOTAL	(\$13,438.68)	\$0.00	\$0.00	(\$13,438.68)
REVENUE				
2220.000.000.311010.000 / LIBRARY RE TAX	\$0.00	\$20.99	(\$48,582.67)	(\$48,561.68)
2220.000.000.311020.000 / LIBRARY PP TAX	\$0.00	\$0.00	(\$231.42)	(\$231.42)
2220.000.000.311021.000 / LIBRARY MH TAX	\$0.00	\$0.42	(\$72.31)	(\$71.89)
2220.000.000.312000.000 / LIBRARY P&I	\$0.00	\$1.41	(\$59.79)	(\$58.38)
2220.000.000.335230.000 / LIBRARY ST ENTITLEMENT	\$0.00	\$0.00	(\$5,642.64)	(\$5,642.64)
REVENUE TOTAL	\$0.00	\$22.82	(\$54,588.83)	(\$54,566.01)
EXPENDITURE				
2220.000.000.460100.360 / LIBRARY MAINTENANCE	\$0.00	\$51,096.00	\$0.00	\$51,096.00
EXPENDITURE TOTAL	\$0.00	\$51,096.00	\$0.00	\$51,096.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

LIBRARY	Fund Totals:	\$0.00	\$250,762.49	(\$250,762.49)	\$0.00
	Asset Totals:	\$16,086.93	\$101,017.43	(\$98,649.06)	\$18,455.30
	Liability Totals:	(\$2,648.25)	\$98,626.24	(\$97,524.60)	(\$1,546.61)
	Fund Balance Totals:	(\$13,438.68)	\$0.00	\$0.00	(\$13,438.68)
	Revenue Totals:	\$0.00	\$22.82	(\$54,588.83)	(\$54,566.01)
	Expenditure Totals:	\$0.00	\$51,096.00	\$0.00	\$51,096.00
	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	\$250,762.49	(\$250,762.49)	\$0.00
CEMETERY - 2240		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
2240.000.000.101000.000 / CEMETERY CASH		\$29,831.02	\$100,076.22	(\$87,291.84)	\$42,615.40
2240.000.000.111080.000 / CEMETERY 2008 MH TAX REC		\$0.22	\$0.00	\$0.00	\$0.22
2240.000.000.111090.000 / CEMETERY 09 MH Taxes		\$1.11	\$0.17	\$0.00	\$1.28
2240.000.000.111100.000 / CEMETERY 10 MH Taxes		\$2.36	\$0.00	\$0.00	\$2.36
2240.000.000.111110.000 / CEMETERY 11 MH Taxes		\$2.72	\$0.00	\$0.00	\$2.72
2240.000.000.111120.000 / CEMETERY 12 MH Taxes		\$2.36	\$0.00	(\$0.19)	\$2.17
2240.000.000.111130.000 / CEMETERY 13 MH TAXES		\$8.80	\$0.00	(\$3.74)	\$5.06
2240.000.000.111140.000 / CEMETERY 14 MH TAXES		\$82.80	\$0.61	(\$67.36)	\$16.05
2240.000.000.111150.000 / CEMETERY 15 MH TAXES		\$0.00	\$206.45	(\$53.35)	\$153.10
2240.000.000.113030.000 / CEMETERY 2003 RE		\$0.14	(\$0.14)	\$0.00	\$0.00
2240.000.000.113040.000 / CEMETERY 2004 RE TAX REC		\$0.54	(\$0.54)	\$0.00	\$0.00
2240.000.000.113050.000 / CEMETERY 05 RE Taxes		\$0.64	\$0.00	\$0.00	\$0.64
2240.000.000.113060.000 / CEMETERY 06 RE Taxes		\$0.46	\$0.00	\$0.00	\$0.46
2240.000.000.113070.000 / CEMETERY 07 RE Taxes		\$1.14	\$0.00	\$0.00	\$1.14
2240.000.000.113080.000 / CEMETERY 08 RE Taxes		\$1.60	\$0.00	\$0.00	\$1.60
2240.000.000.113090.000 / CEMETERY 09 RE Taxes		\$1.52	(\$23.30)	\$23.30	\$1.52
2240.000.000.113100.000 / CEMETERY 10 RE Taxes		\$25.74	(\$79.05)	\$66.68	\$13.37
2240.000.000.113110.000 / CEMETERY 11 RE Taxes		\$2.60	(\$56.26)	\$55.74	\$2.08
2240.000.000.113120.000 / CEMETERY 12 RE TAXES		\$6.19	(\$155.44)	\$153.13	\$3.88
2240.000.000.113130.000 / CEMETERY 13 RE TAXES		\$717.28	(\$197.36)	(\$490.68)	\$29.24
2240.000.000.113140.000 / CEMETERY 14 RE TAXES		\$0.00	\$78,638.11	(\$77,457.68)	\$1,180.43
2240.000.000.115020.000 / CEMETERY 02 PP		\$0.26	\$0.00	(\$0.26)	\$0.00
2240.000.000.115030.000 / CEMETERY 03 PP		\$1.47	\$0.00	(\$1.47)	\$0.00
2240.000.000.115040.000 / CEMETERY 04 PP		\$0.25	\$0.00	(\$0.25)	\$0.00
2240.000.000.115050.000 / CEMETERY 05 PP Taxes		\$0.72	\$0.00	(\$0.72)	\$0.00
2240.000.000.115110.000 / CEMETERY 11 PP Taxes		\$2.28	\$0.00	\$0.00	\$2.28
2240.000.000.115120.000 / CEMETERY 12 PP Taxes		\$3.02	\$0.00	\$0.00	\$3.02
2240.000.000.115130.000 / CEMETERY 13 PP TAXES		\$20.28	\$0.00	(\$16.96)	\$3.32
2240.000.000.115140.000 / CEMETERY 14 PP TAXES		\$23.19	\$15.07	(\$38.26)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

CEMETERY - 2240

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2240.000.000.115150.000 / CEMETERY 15 PP TAXES	\$0.00	\$323.90	(\$288.50)	\$35.40
2240.000.000.116090.000 / CEMETERY 09 PROT Taxes	\$459.38	(\$135.02)	\$0.00	\$324.36
2240.000.000.116100.000 / CEMETERY 10 PROT Taxes	\$352.92	(\$309.35)	\$0.00	\$43.57
2240.000.000.116110.000 / CEMETERY 11 PROT Taxes	\$312.01	(\$255.65)	\$0.00	\$56.36
2240.000.000.116120.000 / CEMETERY 12 PROT Taxes	\$501.02	(\$422.28)	\$0.00	\$78.74
2240.000.000.116130.000 / CEMETERY 13 PROT Taxes	\$701.15	(\$573.73)	\$0.00	\$127.42
2240.000.000.116140.000 / CEMETERY 14 PROT Taxes	\$0.00	\$108.50	\$0.00	\$108.50
ASSET TOTAL	\$33,067.19	\$177,160.91	(\$165,412.41)	\$44,815.69
LIABILITY				
2240.000.000.202100.000 / CEMETERY ACCT PAY	\$0.00	\$9,156.73	(\$9,156.73)	\$0.00
2240.000.000.202200.000 / CEMETERY SALARIES PAYABLE	\$0.00	\$21,393.27	(\$21,393.27)	\$0.00
2240.000.000.206120.000 / CEMETERY ACCRUE SAL/WAGE PAY	(\$1,375.24)	\$1,375.24	(\$1,776.34)	(\$1,776.34)
2240.000.000.223100.000 / CEMETERY DEFER REV REAL	(\$757.85)	\$77,649.51	(\$78,126.02)	(\$1,234.36)
2240.000.000.223200.000 / CEMETERY DEFER REV PERS	(\$51.47)	\$346.42	(\$338.97)	(\$44.02)
2240.000.000.223400.000 / CEMETERY DEFER REV PROTEST	(\$2,326.48)	\$0.00	\$1,587.53	(\$738.95)
2240.000.000.223700.000 / CEMETERY DEFER REV MH	(\$100.37)	\$124.64	(\$207.23)	(\$182.96)
LIABILITY TOTAL	(\$4,611.41)	\$110,045.81	(\$109,411.03)	(\$3,976.63)
FUND BALANCE				
2240.000.000.271000.000 / CEMETERY UNRES FUND BAL	(\$28,455.78)	\$0.00	\$0.00	(\$28,455.78)
FUND BALANCE TOTAL	(\$28,455.78)	\$0.00	\$0.00	(\$28,455.78)
REVENUE				
2240.000.000.311010.000 / CEMETERY RE TAX	\$0.00	\$32.79	(\$79,237.04)	(\$79,204.25)
2240.000.000.311020.000 / CEMETERY PERS PROP TAX	\$0.00	\$0.00	(\$346.42)	(\$346.42)
2240.000.000.311021.000 / CEMETERY MH TAX	\$0.00	\$0.61	(\$124.64)	(\$124.03)
2240.000.000.312000.000 / CEMETERY PEN/INT DEL TAX	\$0.00	\$2.17	(\$100.34)	(\$98.17)
2240.000.000.335230.000 / CEMETERY ST ENTITLEMENT	\$0.00	\$0.00	(\$7,062.88)	(\$7,062.88)
2240.000.000.343320.000 / CEMETERY SALE OF PLOTS	\$0.00	\$0.00	(\$5,850.00)	(\$5,850.00)
2240.000.000.343340.000 / CEMETERY OPEN/CLOSE	\$0.00	\$0.00	(\$3,800.00)	(\$3,800.00)
2240.000.000.362000.000 / CEMETERY MISC REV	\$0.00	\$0.00	(\$699.09)	(\$699.09)
REVENUE TOTAL	\$0.00	\$35.57	(\$97,220.41)	(\$97,184.84)
EXPENDITURE				
2240.000.000.430900.100 / CEMETERY PERS SVCS	\$0.00	\$41,437.65	(\$3,151.58)	\$38,286.07
2240.000.000.430900.120 / CEMETERY OT	\$0.00	\$544.03	\$0.00	\$544.03
2240.000.000.430900.200 / CEMETERY SUPPLIES	\$0.00	\$627.61	(\$90.26)	\$537.35
2240.000.000.430900.212 / CEMETERY MAJ PURCH	\$0.00	\$499.98	\$0.00	\$499.98
2240.000.000.430900.230 / CEMETERY REP/MAINT	\$0.00	\$5,235.76	\$0.00	\$5,235.76
2240.000.000.430900.231 / CEMETERY FUEL & OIL	\$0.00	\$2,327.81	(\$989.21)	\$1,338.60
2240.000.000.430900.340 / CEMETERY UTILITIES	\$0.00	\$861.81	\$0.00	\$861.81

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

CEMETERY - 2240

EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
2240.000.000.430900.354 / CEMETERY TREE TRIM	\$0.00	\$5.99	(\$5.99)	\$0.00
2240.000.000.430900.512 / CEM LIABILITY INS	\$0.00	\$247.96	\$0.00	\$247.96
2240.000.000.521000.820 / CEMETERY TRFR OUT	\$0.00	\$37,250.00	\$0.00	\$37,250.00
EXPENDITURE TOTAL	\$0.00	\$89,038.60	(\$4,237.04)	\$84,801.56
CEMETERY Fund Totals:	\$0.00	\$376,280.89	(\$376,280.89)	\$0.00

Asset Totals:	\$33,067.19	\$177,160.91	(\$165,412.41)	\$44,815.69
Liability Totals:	(\$4,611.41)	\$110,045.81	(\$109,411.03)	(\$3,976.63)
Fund Balance Totals:	(\$28,455.78)	\$0.00	\$0.00	(\$28,455.78)
Revenue Totals:	\$0.00	\$35.57	(\$97,220.41)	(\$97,184.84)
Expenditure Totals:	\$0.00	\$89,038.60	(\$4,237.04)	\$84,801.56
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$376,280.89	(\$376,280.89)	\$0.00

PLANNING - 2250

ASSET

	Opening Balance	Debits	Credits	Ending Balance
2250.000.000.101000.000 / PLANNING CASH	\$52,651.11	\$90,667.64	(\$89,668.19)	\$53,650.56
2250.000.000.111080.000 / PLANNING 2008 MH TAX REC	\$0.22	\$0.00	\$0.00	\$0.22
2250.000.000.111090.000 / PLANNING 09 MH TAXES	\$0.62	\$0.06	\$0.00	\$0.68
2250.000.000.111100.000 / PLANNING 10 MH TAXES	\$4.14	\$0.00	\$0.00	\$4.14
2250.000.000.111110.000 / PLANNING 11 MH TAXES	\$3.52	\$0.00	\$0.00	\$3.52
2250.000.000.111120.000 / PLANNING 12 MH TAXES	\$7.63	\$0.00	(\$0.64)	\$6.99
2250.000.000.111130.000 / PLANNING 13 MH TAXES	\$12.82	\$0.00	(\$5.44)	\$7.38
2250.000.000.111140.000 / PLANNING 14 MH TAXES	\$72.40	\$0.54	(\$58.86)	\$14.08
2250.000.000.111150.000 / PLANNING 15 MH TAXES	\$0.00	\$153.18	(\$39.55)	\$113.63
2250.000.000.113030.000 / PLANNING 2003 RE TAX REC	\$0.68	(\$0.68)	\$0.00	\$0.00
2250.000.000.113040.000 / PLANNING 2004 RE TAX REC	\$0.88	(\$0.88)	\$0.00	\$0.00
2250.000.000.113050.000 / PLANNING 05 RE Taxes	\$1.90	\$0.00	\$0.00	\$1.90
2250.000.000.113060.000 / PLANNING 06 RE Taxes	\$1.20	\$0.00	\$0.00	\$1.20
2250.000.000.113070.000 / PLANNING 07 RE Taxes	\$1.20	\$0.00	\$0.00	\$1.20
2250.000.000.113080.000 / PLANNING 08 RE TAXES	\$0.84	\$0.00	\$0.00	\$0.84
2250.000.000.113090.000 / PLANNING 098 RE TAXES	\$2.64	(\$40.62)	\$40.62	\$2.64
2250.000.000.113100.000 / PLANNING 10 RE TAXES	\$33.24	(\$102.12)	\$86.15	\$17.27
2250.000.000.113110.000 / PLANNING 11 RE TAXES	\$8.36	(\$181.27)	\$179.63	\$6.72
2250.000.000.113120.000 / PLANNING 12 RE TAXES	\$9.03	(\$226.88)	\$223.51	\$5.66
2250.000.000.113130.000 / PLANNING 13 RE TAXES	\$626.83	(\$172.44)	(\$428.84)	\$25.55
2250.000.000.113140.000 / PLANNING 14 RE TAXES	\$0.00	\$58,328.09	(\$57,452.47)	\$875.62

Sweet Grass County

Trial Balance - On Demand Report

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☐ Print accounts with zero balance

PLANNING - 2250

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2250.000.000.115020.000 / PLANNING 02 PP	\$0.36	\$0.00	(\$0.36)	\$0.00
2250.000.000.115030.000 / PLANNING 03 PP	\$1.40	\$0.00	(\$1.40)	\$0.00
2250.000.000.115040.000 / PLANNING 04 PP	\$1.20	\$0.00	(\$1.20)	\$0.00
2250.000.000.115050.000 / PLANNING 05 PP Taxes	\$1.16	\$0.00	(\$1.16)	\$0.00
2250.000.000.115110.000 / PLANNING 11 PP TAXES	\$2.95	\$0.00	\$0.00	\$2.95
2250.000.000.115120.000 / PLANNING 12 PP TAXES	\$9.75	\$0.00	\$0.00	\$9.75
2250.000.000.115130.000 / PLANNING 13 PP TAXES	\$29.58	\$0.00	(\$24.73)	\$4.85
2250.000.000.115140.000 / PLANNING 14 PP TAXES	\$20.27	\$13.17	(\$33.44)	\$0.00
2250.000.000.115150.000 / PLANNING 15 PP TAXES	\$0.00	\$240.21	(\$213.95)	\$26.26
2250.000.000.116090.000 / PLANNING 09 PROT TAXES	\$799.96	(\$235.10)	\$0.00	\$564.86
2250.000.000.116100.000 / PLANNING 10 PROT TAXES	\$455.90	(\$399.54)	\$0.00	\$56.36
2250.000.000.116110.000 / PLANNING 11 PROT TAXES	\$1,005.45	(\$823.81)	\$0.00	\$181.64
2250.000.000.116120.000 / PLANNING 12 PROT TAXES	\$731.30	(\$616.38)	\$0.00	\$114.92
2250.000.000.116130.000 / PLANNING 13 PROT TAXES	\$612.66	(\$501.32)	\$0.00	\$111.34
2250.000.000.116140.000 / PLANNING 14 PROT TAXES	\$0.00	\$80.47	\$0.00	\$80.47
2250.000.000.132000.000 / PLANNING DUE FROM OTHERS	\$7,880.00	\$7,880.00	(\$7,880.00)	\$7,880.00
ASSET TOTAL	\$64,991.20	\$154,062.32	(\$155,280.32)	\$63,773.20
LIABILITY				
2250.000.000.202100.000 / PLANNING ACCT PAY	\$0.00	\$2,044.22	(\$2,044.22)	\$0.00
2250.000.000.202200.000 / PLANNING SALARIES PAYABLE	\$0.00	\$46,990.06	(\$46,990.06)	\$0.00
2250.000.000.206120.000 / PLANNING ACCRUE SAL/WAGE PAY	(\$2,169.15)	\$2,169.15	(\$2,457.19)	(\$2,457.19)
2250.000.000.223100.000 / PLANNING DEFER REV REAL	(\$686.80)	\$57,351.40	(\$57,603.20)	(\$938.60)
2250.000.000.223200.000 / PLANNING DEFER REV PERS	(\$66.67)	\$276.24	(\$253.38)	(\$43.81)
2250.000.000.223400.000 / PLANNING DEFER REV PROTEST	(\$3,605.27)	\$0.00	\$2,495.68	(\$1,109.59)
2250.000.000.223700.000 / PLANNING DEFER REV MH	(\$101.35)	\$104.49	(\$153.78)	(\$150.64)
LIABILITY TOTAL	(\$6,629.24)	\$108,935.56	(\$107,006.15)	(\$4,699.83)
FUND BALANCE				
2250.000.000.271000.000 / PLANNING UNRES FUND BAL	(\$58,361.96)	\$0.00	\$0.00	(\$58,361.96)
FUND BALANCE TOTAL	(\$58,361.96)	\$0.00	\$0.00	(\$58,361.96)
REVENUE				
2250.000.000.311010.000 / PLANNING RE TAX	\$0.00	\$28.64	(\$59,847.08)	(\$59,818.44)
2250.000.000.311020.000 / PLANNING PERS PROP TAX	\$0.00	\$0.00	(\$276.24)	(\$276.24)
2250.000.000.311021.000 / PLANNING MH TAX	\$0.00	\$0.54	(\$104.49)	(\$103.95)
2250.000.000.312000.000 / PLANNING PEN/INT DEL TAX	\$0.00	\$1.91	(\$86.67)	(\$84.76)
2250.000.000.323011.000 / PLANNING LAND/SIGN PERMITS	\$0.00	\$0.00	(\$570.00)	(\$570.00)
2250.000.000.323012.000 / PLANNING FLOODPLAIN PERMITS	\$0.00	\$0.00	(\$200.00)	(\$200.00)
2250.000.000.335230.000 / PLANNING ST ENTITLEMENT	\$0.00	\$0.00	(\$3,588.36)	(\$3,588.36)
2250.000.000.341010.000 / PLANNING MISC MAPS/BOOKS	\$0.00	\$0.00	(\$60.00)	(\$60.00)
2250.000.000.341070.000 / PLANNING COS REVIEW	\$0.00	\$0.00	(\$900.00)	(\$900.00)

Sweet Grass County

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PLANNING - 2250

REVENUE

2250.000.000.342040.000 / PLANNING CITY	\$0.00	\$7,880.00	(\$23,640.00)	(\$15,760.00)
2250.000.000.344036.000 / PLANNING SUB REVIEW FEE	\$0.00	\$0.00	(\$3,500.00)	(\$3,500.00)
2250.000.000.362000.000 / PLANNING OTHER MISC REV	\$0.00	\$0.00	(\$194.70)	(\$194.70)

REVENUE TOTAL

EXPENDITURE

2250.000.000.411000.100 / PLAN PERS SVCS	\$0.00	\$89,750.68	(\$7,625.89)	\$82,124.79
2250.000.000.411000.200 / PLAN SUPPLIES	\$0.00	\$1,242.81	(\$61.64)	\$1,181.17
2250.000.000.411000.212 / PLAN MAJ PURCH	\$0.00	\$315.00	\$0.00	\$315.00
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	\$100.44	\$0.00	\$100.44
2250.000.000.430250.242 / PLAN RURAL ADD SUPPLY	\$0.00	\$74.64	\$0.00	\$74.64

EXPENDITURE TOTAL

PLANNING

Fund Totals:

Asset Totals:	\$64,991.20	\$154,062.32	(\$155,280.32)	\$63,773.20
Liability Totals:	(\$6,629.24)	\$108,935.56	(\$107,006.15)	(\$4,699.83)
Fund Balance Totals:	(\$58,361.96)	\$0.00	\$0.00	(\$58,361.96)
Revenue Totals:	\$0.00	\$7,911.09	(\$92,967.54)	(\$85,056.45)
Expenditure Totals:	\$0.00	\$92,032.57	(\$7,687.53)	\$84,345.04
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	\$362,941.54	(\$362,941.54)	\$0.00

EMERGENCY DISASTER - 2260

ASSET

2260.000.000.101000.000 / EMERG DIS MILLS CASH	\$0.00	\$544.12	(\$544.12)	\$0.00
2260.000.000.111120.000 / EMERG DIS 12 MH TAXES	\$3.08	\$0.00	(\$0.26)	\$2.82
2260.000.000.113110.000 / EMERG DIS 11 RE TAXES	\$3.38	(\$73.54)	\$72.88	\$2.72
2260.000.000.115120.000 / EMERG DIS 12 PP TAXES	\$3.95	\$0.00	\$0.00	\$3.95
2260.000.000.116110.000 / EMERG DIS 11 PROT TAXES	\$407.88	(\$334.20)	\$0.00	\$73.68

ASSET TOTAL

LIABILITY

2260.000.000.211100.000 / EM DIS MILLS DUE TO PILT	(\$544.12)	\$544.12	(\$282.27)	(\$282.27)
2260.000.000.223100.000 / EMERG DIS MILLS DEFER REV REAL	(\$3.38)	(\$72.88)	\$73.54	(\$2.72)
2260.000.000.223200.000 / EMERG DIS MILLS DEFER REV PERS	(\$3.95)	\$0.00	\$0.00	(\$3.95)

Sweet Grass County

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EMERGENCY DISASTER - 2260

LIABILITY

2260.000.000.223400.000 / EMERG DIS DEFER REV PROTEST
2260.000.000.223700.000 / EMERG DIS MILLS DEFER REV MH

LIABILITY TOTAL

FUND BALANCE

2260.000.000.271000.000 / EMERG DIS MILLS UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2260.000.000.311010.000 / EMERG DIS MILLS RE TAX
2260.000.000.311021.000 / EMERG DIS MILLS MH TAX
2260.000.000.312000.000 / EMERG DIS MILLS P&I

REVENUE TOTAL

EMERGENCY DISASTER

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

MENTAL HEALTH - 2271

ASSET

2271.000.000.101000.000 / MENTAL HEALTH CASH
2271.000.000.111080.000 / MENTAL HEALTH 2008 MH TAX REC
2271.000.000.111090.000 / MENTAL HEALTH 09 MH Taxes
2271.000.000.111100.000 / MENTAL HEALTH 10 MH Taxes
2271.000.000.111110.000 / MENTAL HEALTH 11 MH Taxes
2271.000.000.111120.000 / MENTAL HEALTH 12 MH Taxes
2271.000.000.111130.000 / MENTAL HEALTH 13 MH TAXES
2271.000.000.111140.000 / MENTAL HEALTH 14 MH TAXES
2271.000.000.111150.000 / MENTAL HEALTH 15 MH TAXES
2271.000.000.113030.000 / MENTAL HEALTH 2003 RE TAX REC
2271.000.000.113040.000 / MENTAL HEALTH 2004 RE TAX REC

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
(\$407.88)	\$0.00	\$334.20	(\$73.68)
(\$3.08)	\$0.26	\$0.00	(\$2.82)
(\$962.41)	\$471.50	\$125.47	(\$365.44)
\$544.12	\$0.00	\$0.00	\$544.12
\$544.12	\$0.00	\$0.00	\$544.12
\$0.00	\$0.00	(\$261.32)	(\$261.32)
\$0.00	\$0.00	(\$0.26)	(\$0.26)
\$0.00	\$0.00	(\$0.27)	(\$0.27)
\$0.00	\$0.00	(\$261.85)	(\$261.85)
\$0.00	\$607.88	(\$607.88)	\$0.00
\$418.29	\$136.38	(\$471.50)	\$83.17
(\$962.41)	\$471.50	\$125.47	(\$365.44)
\$544.12	\$0.00	\$0.00	\$544.12
\$0.00	\$0.00	(\$261.85)	(\$261.85)
\$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	\$607.88	(\$607.88)	\$0.00
<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$3,774.42	\$5,224.74	(\$8,997.31)	\$1.85
\$0.02	\$0.00	\$0.00	\$0.02
\$0.10	\$0.02	\$0.00	\$0.12
\$0.26	\$0.00	\$0.00	\$0.26
\$0.20	\$0.00	\$0.00	\$0.20
\$0.49	\$0.00	(\$0.04)	\$0.45
\$0.66	\$0.00	(\$0.28)	\$0.38
\$4.16	\$0.03	(\$3.40)	\$0.79
\$0.00	\$3.42	(\$0.87)	\$2.55
\$0.06	(\$0.06)	\$0.00	\$0.00
\$0.09	(\$0.09)	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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☐ Print accounts with zero balance

MENTAL HEALTH - 2271

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2271.000.000.113050.000 / MENTAL HEALTH 05 RE Taxes	\$0.10	\$0.00	\$0.00	\$0.10
2271.000.000.113060.000 / MENTAL HEALTH 06 RE Taxes	\$0.10	\$0.00	\$0.00	\$0.10
2271.000.000.113070.000 / MENTAL HEALTH 07 RE Taxes	\$0.08	\$0.00	\$0.00	\$0.08
2271.000.000.113080.000 / MENTAL HEALTH 08 RE Taxes	\$0.13	\$0.00	\$0.00	\$0.13
2271.000.000.113090.000 / MENTAL HEALTH 09 RE Taxes	\$0.16	(\$2.52)	\$2.52	\$0.16
2271.000.000.113100.000 / MENTAL HEALTH 10 RE Taxes	\$1.98	(\$6.08)	\$5.12	\$1.02
2271.000.000.113110.000 / MENTAL HEALTH 11 RE Taxes	\$0.52	(\$11.40)	\$11.30	\$0.42
2271.000.000.113120.000 / MENTAL HEALTH 12 RE TAXES	\$0.47	(\$11.98)	\$11.81	\$0.30
2271.000.000.113130.000 / MENTAL HEALTH 13 RE TAXES	\$35.87	(\$9.88)	(\$24.52)	\$1.47
2271.000.000.113140.000 / MENTAL HEALTH 14 RE TAXES	\$0.00	\$1,389.23	(\$1,368.34)	\$20.89
2271.000.000.115020.000 / MENTAL HEALTH 02 PP	\$0.05	\$0.00	(\$0.05)	\$0.00
2271.000.000.115030.000 / MENTAL HEALTH 03 PP	\$0.24	\$0.00	(\$0.24)	\$0.00
2271.000.000.115040.000 / MENTAL HEALTH 04 PP	\$0.09	\$0.00	(\$0.09)	\$0.00
2271.000.000.115050.000 / MENTAL HEALTH 05 PP Taxes	\$0.09	\$0.00	(\$0.09)	\$0.00
2271.000.000.115110.000 / MENTAL HEALTH 11 PP Taxes	\$0.18	\$0.00	\$0.00	\$0.18
2271.000.000.115120.000 / MENTAL HEALTH 12 PP Taxes	\$0.62	\$0.00	\$0.00	\$0.62
2271.000.000.115130.000 / MENTAL HEALTH 13 PP TAXES	\$1.56	\$0.00	(\$1.30)	\$0.26
2271.000.000.115140.000 / MENTAL HEALTH 14 PP TAXES	\$1.17	\$0.75	(\$1.92)	\$0.00
2271.000.000.115150.000 / MENTAL HEALTH 15 PP TAXES	\$0.00	\$5.71	(\$5.09)	\$0.62
2271.000.000.116090.000 / MENTAL HEALTH 09 PROT Taxes	\$49.48	(\$14.55)	\$0.00	\$34.93
2271.000.000.116100.000 / MENTAL HEALTH 10 PROT Taxes	\$27.15	(\$23.79)	\$0.00	\$3.36
2271.000.000.116110.000 / MENTAL HEALTH 11 PROT Taxes	\$63.23	(\$51.81)	\$0.00	\$11.42
2271.000.000.116120.000 / MENTAL HEALTH 12 PROT Taxes	\$38.68	(\$32.60)	\$0.00	\$6.08
2271.000.000.116130.000 / MENTAL HEALTH 13 PROT Taxes	\$35.04	(\$28.68)	\$0.00	\$6.36
2271.000.000.116140.000 / MENTAL HEALTH 14 PROT Taxes	\$0.00	\$1.91	\$0.00	\$1.91
ASSET TOTAL	\$4,037.45	\$6,432.37	(\$10,372.79)	\$97.03
LIABILITY				
2271.000.000.202100.000 / MENTAL HEALTH ACCT PAY	\$0.00	\$8,995.52	(\$8,995.52)	\$0.00
2271.000.000.223100.000 / MENTAL HEALTH DEFER REV REAL	(\$39.56)	\$1,362.11	(\$1,347.22)	(\$24.67)
2271.000.000.223200.000 / MENTAL HEALTH DEFER REV PERS	(\$3.99)	\$8.78	(\$6.46)	(\$1.67)
2271.000.000.223400.000 / MENTAL HEALTH DEFER REV PROTEST	(\$213.59)	\$0.00	\$149.52	(\$64.07)
2271.000.000.223700.000 / MENTAL HEALTH DEFER REV MH	(\$5.89)	\$4.59	(\$3.47)	(\$4.77)
LIABILITY TOTAL	(\$263.03)	\$10,371.00	(\$10,203.15)	(\$95.18)
FUND BALANCE				
2271.000.000.271000.000 / MENTAL HEALTH UNRES FUND BAL	(\$3,774.42)	\$0.00	\$0.00	(\$3,774.42)
FUND BALANCE TOTAL	(\$3,774.42)	\$0.00	\$0.00	(\$3,774.42)
REVENUE				
2271.000.000.311010.000 / MENTAL HEALTH RE TAX	\$0.00	\$1.64	(\$1,511.63)	(\$1,509.99)
2271.000.000.311020.000 / MENTAL HEALTH PP TAX	\$0.00	\$0.00	(\$8.78)	(\$8.78)

Sweet Grass County

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MENTAL HEALTH - 2271

REVENUE

2271.000.000.311021.000 / MENTAL HEALTH MH TAX	\$0.00	\$0.03	(\$4.59)	(\$4.56)
2271.000.000.312000.000 / MENTAL HEALTH P&I	\$0.00	\$0.12	(\$3.42)	(\$3.30)
2271.000.000.335230.000 / MENTAL HEALTH ST ENTITLEMENT	\$0.00	\$0.00	(\$987.32)	(\$987.32)
2271.000.000.383000.000 / MENTAL HEALTH TRFR IN	\$0.00	\$0.00	(\$2,709.00)	(\$2,709.00)

REVENUE TOTAL

EXPENDITURE

2271.000.000.440410.345 / MENTAL HEALTH PHONE	\$0.00	\$195.52	\$0.00	\$195.52
2271.000.000.440410.390 / MENTAL HEALTH PURCH SVCS	\$0.00	\$8,800.00	\$0.00	\$8,800.00

EXPENDITURE TOTAL

MENTAL HEALTH

Fund Totals:

Asset Totals:	\$4,037.45	\$6,432.37	(\$10,372.79)	\$97.03
Liability Totals:	(\$263.03)	\$10,371.00	(\$10,203.15)	(\$95.18)
Fund Balance Totals:	(\$3,774.42)	\$0.00	\$0.00	(\$3,774.42)
Revenue Totals:	\$0.00	\$1.79	(\$5,224.74)	(\$5,222.95)
Expenditure Totals:	\$0.00	\$8,995.52	\$0.00	\$8,995.52
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	\$25,800.68	(\$25,800.68)	\$0.00

SR CIT - 2280

ASSET

2280.000.000.101000.000 / SR CIT CASH	\$7,773.40	\$22,948.12	(\$27,551.51)	\$3,170.01
2280.000.000.111100.000 / SR CIT 10 MH Taxes	\$0.04	\$0.00	\$0.00	\$0.04
2280.000.000.111120.000 / SR CIT 12 MH Taxes	\$0.62	\$0.00	(\$0.04)	\$0.58
2280.000.000.111130.000 / SR CIT 13 MH TAXES	\$0.94	\$0.00	(\$0.40)	\$0.54
2280.000.000.111140.000 / SR CIT 14 MH TAXES	\$8.12	\$0.07	(\$6.63)	\$1.56
2280.000.000.111150.000 / SR CIT 15 MH TAXES	\$0.00	\$31.66	(\$8.18)	\$23.48
2280.000.000.113030.000 / SR CIT 2003 RE TAX REC	\$0.02	(\$0.02)	\$0.00	\$0.00
2280.000.000.113040.000 / SR CIT 2004 RE TAX REC	\$0.02	(\$0.02)	\$0.00	\$0.00
2280.000.000.113050.000 / SR CIT 05 RE Taxes	\$0.02	\$0.00	\$0.00	\$0.02
2280.000.000.113060.000 / SR CIT 06 RE Taxes	\$0.02	\$0.00	\$0.00	\$0.02
2280.000.000.113070.000 / SR CIT 07 RE Taxes	\$0.02	\$0.00	\$0.00	\$0.02
2280.000.000.113090.000 / SR CIT 09 RE Taxes	\$0.06	(\$0.52)	\$0.52	\$0.06
2280.000.000.113110.000 / SR CIT 11 RE Taxes	\$0.68	(\$14.72)	\$14.58	\$0.54
2280.000.000.113120.000 / SR CIT 12 RE TAXES	\$0.67	(\$16.88)	\$16.63	\$0.42
2280.000.000.113130.000 / SR CIT 13 RE TAXES	\$70.02	(\$19.27)	(\$47.90)	\$2.85

Sweet Grass County

Trial Balance - On Demand Report

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SR CIT - 2280

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2280.000.000.113140.000 / SR CIT 14 RE TAXES	\$0.00	\$11,977.89	(\$11,798.08)	\$179.81
2280.000.000.115030.000 / SR CIT 03 PP	\$0.03	\$0.00	(\$0.03)	\$0.00
2280.000.000.115040.000 / SR CIT 04 PP	\$0.03	\$0.00	(\$0.03)	\$0.00
2280.000.000.115050.000 / SR CIT 05 PP Taxes	\$0.03	\$0.00	(\$0.03)	\$0.00
2280.000.000.115120.000 / SR CIT 12 PP Taxes	\$0.79	\$0.00	\$0.00	\$0.79
2280.000.000.115130.000 / SR CIT 13 PP TAXES	\$2.20	\$0.00	(\$1.84)	\$0.36
2280.000.000.115140.000 / SR CIT 14 PP TAXES	\$2.27	\$1.47	(\$3.74)	\$0.00
2280.000.000.115150.000 / SR CIT 15 PP TAXES	\$0.00	\$49.31	(\$43.93)	\$5.38
2280.000.000.116090.000 / SR CIT 09 PROT Taxes	\$9.94	(\$2.92)	\$0.00	\$7.02
2280.000.000.116110.000 / SR CIT 11 PROT Taxes	\$81.57	(\$66.83)	\$0.00	\$14.74
2280.000.000.116120.000 / SR CIT 12 PROT Taxes	\$54.49	(\$45.93)	\$0.00	\$8.56
2280.000.000.116130.000 / SR CIT 13 PROT Taxes	\$68.44	(\$56.00)	\$0.00	\$12.44
2280.000.000.116140.000 / SR CIT 14 PROT Taxes	\$0.00	\$16.53	\$0.00	\$16.53
ASSET TOTAL	\$8,074.44	\$34,801.94	(\$39,430.61)	\$3,445.77
LIABILITY				
2280.000.000.202100.000 / SR CIT ACCT PAY	\$0.00	\$27,548.02	(\$27,548.02)	\$0.00
2280.000.000.223100.000 / SR CIT DEFER REV REAL	(\$71.53)	\$11,814.25	(\$11,926.46)	(\$183.74)
2280.000.000.223200.000 / SR CIT DEFER REV PERS	(\$5.35)	\$49.60	(\$50.78)	(\$6.53)
2280.000.000.223400.000 / SR CIT DEFER REV PROTEST	(\$214.44)	\$0.00	\$155.15	(\$59.29)
2280.000.000.223700.000 / SR CIT DEFER REV MH	(\$9.72)	\$15.25	(\$31.73)	(\$26.20)
LIABILITY TOTAL	(\$301.04)	\$39,427.12	(\$39,401.84)	(\$275.76)
FUND BALANCE				
2280.000.000.271000.000 / SR CIT UNRES FUND BAL	(\$7,773.40)	\$0.00	\$0.00	(\$7,773.40)
FUND BALANCE TOTAL	(\$7,773.40)	\$0.00	\$0.00	(\$7,773.40)
REVENUE				
2280.000.000.311010.000 / SR CIT RE TAX	\$0.00	\$3.21	(\$11,969.40)	(\$11,966.19)
2280.000.000.311020.000 / SR CIT PERS PROP TAX	\$0.00	\$0.00	(\$49.60)	(\$49.60)
2280.000.000.311021.000 / SR CIT MH TAX	\$0.00	\$0.07	(\$15.25)	(\$15.18)
2280.000.000.312000.000 / SR CIT PEN/INT DEL TAX	\$0.00	\$0.21	(\$11.87)	(\$11.66)
2280.000.000.383000.000 / SR CIT TRFR IN	\$0.00	\$0.00	(\$3,400.00)	(\$3,400.00)
REVENUE TOTAL	\$0.00	\$3.49	(\$15,446.12)	(\$15,442.63)
EXPENDITURE				
2280.000.000.450300.230 / SR CIT REP/MAINT	\$0.00	\$9,477.22	(\$2,502.00)	\$6,975.22
2280.000.000.450300.512 / SR CIT LIAB INS	\$0.00	\$1,720.80	\$0.00	\$1,720.80
2280.000.000.450300.920 / SR CIT BLDG IMPROVE	\$0.00	\$16,350.00	(\$5,000.00)	\$11,350.00
EXPENDITURE TOTAL	\$0.00	\$27,548.02	(\$7,502.00)	\$20,046.02

Sweet Grass County

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☐ Print accounts with zero balance

SR CIT	Fund Totals:	\$0.00	\$101,780.57	(\$101,780.57)	\$0.00
	Asset Totals:	\$8,074.44	\$34,801.94	(\$39,430.61)	\$3,445.77
	Liability Totals:	(\$301.04)	\$39,427.12	(\$39,401.84)	(\$275.76)
	Fund Balance Totals:	(\$7,773.40)	\$0.00	\$0.00	(\$7,773.40)
	Revenue Totals:	\$0.00	\$3.49	(\$15,446.12)	(\$15,442.63)
	Expenditure Totals:	\$0.00	\$27,548.02	(\$7,502.00)	\$20,046.02
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$101,780.57	(\$101,780.57)	\$0.00
EXT SERV - 2290		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2290.000.000.101000.000 / EXT SERV CASH		\$44,180.10	\$65,718.08	(\$82,555.74)	\$27,342.44
2290.000.000.111080.000 / EXT SERV 2008 MH TAX REC		\$0.28	\$0.00	\$0.00	\$0.28
2290.000.000.111090.000 / EXT SERV 09 MH Taxes		\$2.03	\$0.17	\$0.00	\$2.20
2290.000.000.111100.000 / EXT SERV 10 MH Taxes		\$2.76	\$0.00	\$0.00	\$2.76
2290.000.000.111110.000 / EXT SERV 11 MH Taxes		\$3.36	\$0.00	\$0.00	\$3.36
2290.000.000.111120.000 / EXT SERV 12 MH Taxes		\$5.71	\$0.00	(\$0.48)	\$5.23
2290.000.000.111130.000 / EXT SERV 13 MH TAXES		\$10.86	\$0.00	(\$4.62)	\$6.24
2290.000.000.111140.000 / EXT SERV 14 MH TAXES		\$57.97	\$0.42	(\$47.16)	\$11.23
2290.000.000.111150.000 / EXT SERV 15 MH TAXES		\$0.00	\$132.18	(\$34.19)	\$97.99
2290.000.000.113030.000 / EXT SERV 2003 RE TAX REC		\$1.00	(\$1.00)	\$0.00	\$0.00
2290.000.000.113040.000 / EXT SERV 2004 RE TAX REC		\$0.98	(\$0.98)	\$0.00	\$0.00
2290.000.000.113050.000 / EXT SERV 05 RE Taxes		\$1.34	\$0.00	\$0.00	\$1.34
2290.000.000.113060.000 / EXT SERV 06 RE Taxes		\$1.44	\$0.00	\$0.00	\$1.44
2290.000.000.113070.000 / EXT SERV 07 RE Taxes		\$1.54	\$0.00	\$0.00	\$1.54
2290.000.000.113080.000 / EXT SERV 08 RE Taxes		\$2.76	\$0.00	\$0.00	\$2.76
2290.000.000.113090.000 / EXT SERV 09 RE Taxes		\$1.78	(\$27.44)	\$27.44	\$1.78
2290.000.000.113100.000 / EXT SERV 10 RE Taxes		\$31.88	(\$97.96)	\$82.64	\$16.56
2290.000.000.113110.000 / EXT SERV 11 RE Taxes		\$6.26	(\$135.66)	\$134.42	\$5.02
2290.000.000.113120.000 / EXT SERV 12 RE TAXES		\$7.66	(\$191.94)	\$189.08	\$4.80
2290.000.000.113130.000 / EXT SERV 13 RE TAXES		\$502.06	(\$138.16)	(\$343.44)	\$20.46
2290.000.000.113140.000 / EXT SERV 14 RE TAXES		\$0.00	\$50,342.15	(\$49,586.43)	\$755.72
2290.000.000.115020.000 / EXT SERV 02 PP		\$0.43	\$0.00	(\$0.43)	\$0.00
2290.000.000.115030.000 / EXT SERV 03 PP		\$2.40	\$0.00	(\$2.40)	\$0.00
2290.000.000.115040.000 / EXT SERV 04 PP		\$1.72	\$0.00	(\$1.72)	\$0.00
2290.000.000.115050.000 / EXT SERV 05 PP Taxes		\$1.27	\$0.00	(\$1.27)	\$0.00
2290.000.000.115110.000 / EXT SERV 11 PP Taxes		\$2.83	\$0.00	\$0.00	\$2.83
2290.000.000.115120.000 / EXT SERV 12 PP Taxes		\$7.29	\$0.00	\$0.00	\$7.29
2290.000.000.115130.000 / EXT SERV 13 PP TAXES		\$25.04	\$0.00	(\$20.94)	\$4.10
2290.000.000.115140.000 / EXT SERV 14 PP TAXES		\$16.25	\$10.55	(\$26.80)	\$0.00

Sweet Grass County

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EXT SERV - 2290

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2290.000.000.115150.000 / EXT SERV 15 PP TAXES	\$0.00	\$207.33	(\$184.66)	\$22.67
2290.000.000.116090.000 / EXT SERV 09 PROT Taxes	\$540.52	(\$158.87)	\$0.00	\$381.65
2290.000.000.116100.000 / EXT SERV 10 PROT Taxes	\$437.27	(\$383.26)	\$0.00	\$54.01
2290.000.000.116110.000 / EXT SERV 11 PROT Taxes	\$752.54	(\$616.58)	\$0.00	\$135.96
2290.000.000.116120.000 / EXT SERV 12 PROT Taxes	\$618.79	(\$521.56)	\$0.00	\$97.23
2290.000.000.116130.000 / EXT SERV 13 PROT Taxes	\$490.81	(\$401.63)	\$0.00	\$89.18
2290.000.000.116140.000 / EXT SERV 14 PROT Taxes	\$0.00	\$69.46	\$0.00	\$69.46
ASSET TOTAL	\$47,718.93	\$113,805.30	(\$132,376.70)	\$29,147.53
LIABILITY				
2290.000.000.202100.000 / EXT SERV ACCT PAY	\$0.00	\$41,437.94	(\$41,437.94)	\$0.00
2290.000.000.202200.000 / EXT SVC SALARIES PAYABLE	\$0.00	\$23,560.34	(\$23,560.34)	\$0.00
2290.000.000.206120.000 / EXT SVC ACCRUE SAL/WAGE PAY	(\$771.27)	\$771.27	(\$1,130.56)	(\$1,130.56)
2290.000.000.223100.000 / EXT SERV DEFER REV REAL	(\$558.70)	\$49,496.29	(\$49,749.01)	(\$811.42)
2290.000.000.223200.000 / EXT SERV DEFER REV PERS	(\$57.23)	\$238.22	(\$217.88)	(\$36.89)
2290.000.000.223400.000 / EXT SERV DEFER REV PROTEST	(\$2,839.93)	\$0.00	\$2,012.44	(\$827.49)
2290.000.000.223700.000 / EXT SERV DEFER REV MH	(\$82.97)	\$86.45	(\$132.77)	(\$129.29)
LIABILITY TOTAL	(\$4,310.10)	\$115,590.51	(\$114,216.06)	(\$2,935.65)
FUND BALANCE				
2290.000.000.271000.000 / EXT SERV UNRES FUND BAL	(\$43,408.83)	\$0.00	\$0.00	(\$43,408.83)
FUND BALANCE TOTAL	(\$43,408.83)	\$0.00	\$0.00	(\$43,408.83)
REVENUE				
2290.000.000.311010.000 / EXT SERV RE TAX	\$0.00	\$22.96	(\$51,508.73)	(\$51,485.77)
2290.000.000.311020.000 / EXT SERV PP TAX	\$0.00	\$0.00	(\$238.22)	(\$238.22)
2290.000.000.311021.000 / EXT SERV MH TAX	\$0.00	\$0.42	(\$86.45)	(\$86.03)
2290.000.000.312000.000 / EXT SERV P&I	\$0.00	\$1.51	(\$74.53)	(\$73.02)
2290.000.000.335230.000 / EXT SERV ST ENTITLEMENT	\$0.00	\$0.00	(\$9,243.12)	(\$9,243.12)
2290.000.000.345100.000 / EXT SERV PRODUCER FEES	\$0.00	\$0.00	(\$1,298.45)	(\$1,298.45)
2290.000.000.345200.000 / EXT SERV MASTER GARDEN FEES	\$0.00	\$0.00	(\$1,010.00)	(\$1,010.00)
2290.000.000.362000.000 / EXT SERV MISC REV	\$0.00	\$1,010.00	(\$1,593.33)	(\$583.33)
REVENUE TOTAL	\$0.00	\$1,034.89	(\$65,052.83)	(\$64,017.94)
EXPENDITURE				
2290.000.000.450400.100 / EXT SVC PERS SVCS	\$0.00	\$39,661.00	(\$1,901.83)	\$37,759.17
2290.000.000.450400.200 / EXT SVC SUPPLIES	\$0.00	\$4,731.47	(\$453.47)	\$4,278.00
2290.000.000.450400.212 / EXT SVC MAJ PURCH	\$0.00	\$2,125.79	\$0.00	\$2,125.79
2290.000.000.450400.252 / EXT SVC MASTER GARDENER	\$0.00	\$1,788.55	\$0.00	\$1,788.55
2290.000.000.450400.345 / EXT SVC TELEPHONE	\$0.00	\$141.67	\$0.00	\$141.67
2290.000.000.450400.357 / EXT SVC HAY/SOIL TESTS	\$0.00	\$1,402.23	(\$91.22)	\$1,311.01
2290.000.000.450400.370 / EXT SVC TRAVEL	\$0.00	\$6,941.32	\$0.00	\$6,941.32

Sweet Grass County

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☐ Print accounts with zero balance

EXT SERV - 2290

EXPENDITURE

2290.000.000.450400.398 / EXT SVC CONTRACTED SVCS

EXPENDITURE TOTAL

EXT SERV

Fund Totals:

Asset Totals:	\$47,718.93	\$113,805.30	(\$132,376.70)	\$29,147.53
Liability Totals:	(\$4,310.10)	\$115,590.51	(\$114,216.06)	(\$2,935.65)
Fund Balance Totals:	(\$43,408.83)	\$0.00	\$0.00	(\$43,408.83)
Revenue Totals:	\$0.00	\$1,034.89	(\$65,052.83)	(\$64,017.94)
Expenditure Totals:	\$0.00	\$83,661.41	(\$2,446.52)	\$81,214.89
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$314,092.11	(\$314,092.11)	\$0.00

LAW ENFORCEMENT - 2300

ASSET

2300.000.000.101000.000 / LAW ENF CASH	\$278,320.25	\$889,395.16	(\$870,375.20)	\$297,340.21
2300.000.000.103000.000 / LAW ENF PETTY CASH	\$300.00	\$0.00	\$0.00	\$300.00
2300.000.000.103100.000 / LAW ENF BRANDS/WEAPONS PETTY CASH	\$40.00	\$0.00	\$0.00	\$40.00
2300.000.000.111090.000 / LAW ENF 09 MH Taxes	\$13.67	\$1.23	\$0.00	\$14.90
2300.000.000.111100.000 / LAW ENF 10 MH Taxes	\$29.99	\$0.00	\$0.00	\$29.99
2300.000.000.111110.000 / LAW ENF 11 MH Taxes	\$31.02	\$0.00	\$0.00	\$31.02
2300.000.000.111120.000 / LAW ENF 12 MH Taxes	\$49.17	\$0.00	(\$4.07)	\$45.10
2300.000.000.111130.000 / LAW ENF 13 MH TAXES	\$97.82	\$0.00	(\$41.56)	\$56.26
2300.000.000.111140.000 / LAW ENF 14 MH TAXES	\$611.06	\$4.51	(\$497.19)	\$118.38
2300.000.000.111150.000 / LAW ENF 15 MH TAXES	\$0.00	\$1,477.65	(\$381.87)	\$1,095.78
2300.000.000.113080.000 / LAW ENF 08 RE Taxes	\$18.73	\$0.00	\$0.00	\$18.73
2300.000.000.113090.000 / LAW ENF 09 RE Taxes	\$19.30	(\$297.28)	\$297.28	\$19.30
2300.000.000.113100.000 / LAW ENF 10 RE Taxes	\$293.81	(\$902.41)	\$761.21	\$152.61
2300.000.000.113110.000 / LAW ENF 11 RE Taxes	\$53.88	(\$1,169.22)	\$1,158.60	\$43.26
2300.000.000.113120.000 / LAW ENF 12 RE TAXES	\$68.92	(\$1,727.71)	\$1,701.97	\$43.18
2300.000.000.113130.000 / LAW ENF 13 RE TAXES	\$5,290.24	(\$1,455.73)	(\$3,618.98)	\$215.53
2300.000.000.113140.000 / LAW ENF 14 RE TAXES	\$0.00	\$562,792.25	(\$554,343.48)	\$8,448.77
2300.000.000.115110.000 / LAW ENF 11 PP Taxes	\$26.05	\$0.00	\$0.00	\$26.05
2300.000.000.115120.000 / LAW ENF 12PP Taxes	\$62.84	\$0.00	\$0.00	\$62.84
2300.000.000.115130.000 / LAW ENF 13 PP TAXES	\$225.31	\$0.00	(\$188.40)	\$36.91
2300.000.000.115140.000 / LAW ENF 14 PP TAXES	\$171.12	\$111.19	(\$282.31)	\$0.00
2300.000.000.115150.000 / LAW ENF 15 PP TAXES	\$0.00	\$2,317.89	(\$2,064.59)	\$253.30
2300.000.000.116090.000 / LAW ENF 09 PROT TAX	\$5,855.06	(\$1,720.75)	\$0.00	\$4,134.31

Sweet Grass County

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LAW ENFORCEMENT - 2300

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2300.000.000.116100.000 / LAW ENF PROT TAX REC 10	\$4,028.40	(\$3,530.72)	\$0.00	\$497.68
2300.000.000.116110.000 / LAW ENF 11 PROT TAX	\$6,485.44	(\$5,313.72)	\$0.00	\$1,171.72
2300.000.000.116120.000 / LAW ENF 12 PROT TAX	\$5,569.10	(\$4,693.98)	\$0.00	\$875.12
2300.000.000.116130.000 / LAW ENF 13 PROT TAX	\$5,171.77	(\$4,231.93)	\$0.00	\$939.84
2300.000.000.116140.000 / LAW ENF 14 PROT TAX	\$0.00	\$776.53	\$0.00	\$776.53
2300.000.000.132000.000 / LAW ENF DUE FROM OTHER GOVT	\$88,114.67	\$84,692.18	(\$88,114.67)	\$84,692.18
ASSET TOTAL	\$400,947.62	\$1,516,525.14	(\$1,515,993.26)	\$401,479.50
LIABILITY				
2300.000.000.202100.000 / LAW ENF ACCT PAY	\$0.00	\$177,067.29	(\$177,067.29)	\$0.00
2300.000.000.202200.000 / LAW ENF SALARIES PAYABLE	\$0.00	\$335,535.31	(\$335,535.31)	\$0.00
2300.000.000.206120.000 / LAW ENF ACCRUE SAL/WAGE PAY	(\$16,330.78)	\$16,330.78	(\$17,533.05)	(\$17,533.05)
2300.000.000.223100.000 / LAW ENF DEFER REV REAL	(\$5,744.88)	\$554,043.40	(\$557,239.90)	(\$8,941.38)
2300.000.000.223200.000 / LAW ENF DEFER REV PERS	(\$485.32)	\$2,535.30	(\$2,429.08)	(\$379.10)
2300.000.000.223400.000 / LAW ENF DEFER REV PROTEST	(\$27,109.77)	\$0.00	\$18,714.57	(\$8,395.20)
2300.000.000.223700.000 / LAW ENF DEFER REV MH	(\$832.73)	\$924.69	(\$1,483.39)	(\$1,391.43)
LIABILITY TOTAL	(\$50,503.48)	\$1,086,436.77	(\$1,072,573.45)	(\$36,640.16)
FUND BALANCE				
2300.000.000.271000.000 / LAW ENF UNRESERVED FUND BAL	(\$350,444.14)	\$0.00	\$0.00	(\$350,444.14)
FUND BALANCE TOTAL	(\$350,444.14)	\$0.00	\$0.00	(\$350,444.14)
REVENUE				
2300.000.000.311010.000 / LAW ENF RE TAX	\$0.00	\$241.89	(\$572,757.97)	(\$572,516.08)
2300.000.000.311020.000 / LAW ENF PP TAX	\$0.00	\$0.00	(\$2,535.30)	(\$2,535.30)
2300.000.000.311021.000 / LAW ENF MH TAX	\$0.00	\$4.51	(\$924.69)	(\$920.18)
2300.000.000.312000.000 / LAW ENF P&I	\$0.00	\$16.04	(\$733.67)	(\$717.63)
2300.000.000.335065.000 / LAW ENF OIL/GAS NET PROCEEDS	\$0.00	\$0.00	(\$1,029.22)	(\$1,029.22)
2300.000.000.335230.000 / LAW ENF ST ENTITLEMENT	\$0.00	\$0.00	(\$60,380.48)	(\$60,380.48)
2300.000.000.342012.000 / LAW ENF PRIS ROOM/BOARD	\$0.00	\$0.00	(\$23,005.71)	(\$23,005.71)
2300.000.000.342014.000 / LAW ENF BRANDS/CON WEAP	\$0.00	\$0.00	(\$3,768.15)	(\$3,768.15)
2300.000.000.342015.000 / LAW ENF 24-7 PROGRAM	\$0.00	\$0.00	(\$174.00)	(\$174.00)
2300.000.000.342030.000 / LAW ENF FOREST SVC CONTRACT	\$0.00	\$4,201.74	(\$9,456.84)	(\$5,255.10)
2300.000.000.342040.000 / LAW ENF - CITY	\$0.00	\$86,194.62	(\$249,429.62)	(\$163,235.00)
2300.000.000.342041.000 / LAW ENF - CITY TRAINING	\$0.00	\$5,184.62	(\$11,293.06)	(\$6,108.44)
2300.000.000.362000.000 / LAW ENF MISC REV	\$0.00	\$0.00	(\$2,926.69)	(\$2,926.69)
2300.000.000.371010.000 / LAW ENF INTEREST	\$0.00	\$0.00	(\$1,118.74)	(\$1,118.74)
REVENUE TOTAL	\$0.00	\$95,843.42	(\$939,534.14)	(\$843,690.72)
EXPENDITURE				
2300.000.240.420100.100 / LAW ENF WAGES OFFICER	\$0.00	\$389,862.96	(\$21,782.68)	\$368,080.28
2300.000.240.420100.101 / LAW ENF WAGES COPS GRANT	\$0.00	\$32,507.42	(\$1,888.70)	\$30,618.72

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LAW ENFORCEMENT - 2300

EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
2300.000.240.420100.110 / LAW ENF WAGES DISPATCH	\$0.00	\$201,748.20	(\$10,755.27)	\$190,992.93
2300.000.240.420100.120 / LAW ENF OFFICER OT	\$0.00	\$19,603.16	(\$2,434.05)	\$17,169.11
2300.000.240.420100.121 / LAW ENF DISPATCH OT	\$0.00	\$16,928.11	(\$778.18)	\$16,149.93
2300.000.240.420100.200 / LAW ENF SUPPLIES	\$0.00	\$6,180.23	(\$273.63)	\$5,906.60
2300.000.240.420100.212 / LAW ENF MAJ PURCH	\$0.00	\$4,341.86	\$0.00	\$4,341.86
2300.000.240.420100.220 / LAW ENF MISC FEES/EXP	\$0.00	\$379.64	\$0.00	\$379.64
2300.000.240.420100.226 / LAW ENF UNIFORMS	\$0.00	\$2,008.16	\$0.00	\$2,008.16
2300.000.240.420100.230 / LAW ENF MISC REP/MAINT	\$0.00	\$1,012.41	(\$524.34)	\$488.07
2300.000.240.420100.231 / LAW ENF FUEL & OIL	\$0.00	\$35,635.61	(\$7,387.43)	\$28,248.18
2300.000.240.420100.232 / LAW ENF VEHICLE REP	\$0.00	\$9,358.59	(\$2,152.99)	\$7,205.60
2300.000.240.420100.318 / LAW ENF TELETYPE RADIO SVCS	\$0.00	\$1,188.00	\$0.00	\$1,188.00
2300.000.240.420100.330 / LAW ENF PUB/SUB/DUES	\$0.00	\$1,406.00	(\$515.00)	\$891.00
2300.000.240.420100.341 / GEN LAW ENF ELECTRIC	\$0.00	\$2,081.91	\$0.00	\$2,081.91
2300.000.240.420100.345 / LAW ENF TELEPHONE	\$0.00	\$636.10	\$0.00	\$636.10
2300.000.240.420100.357 / LAW ENF CONTRACT PATROL	\$0.00	\$0.00	(\$1,138.25)	(\$1,138.25)
2300.000.240.420100.372 / LAW ENF VEHICLE LEASE	\$0.00	\$21,600.00	\$0.00	\$21,600.00
2300.000.240.420100.380 / LAW ENF TRAIN/SCHOOL	\$0.00	\$6,868.07	(\$427.57)	\$6,440.50
2300.000.240.420100.512 / LAW ENF VEHICLE INS	\$0.00	\$2,008.14	\$0.00	\$2,008.14
2300.000.240.420100.514 / LAW ENF FALSE ARREST	\$0.00	\$12,776.00	\$0.00	\$12,776.00
2300.000.240.420141.229 / LAW ENF INVESTIGATION	\$0.00	\$186.88	\$0.00	\$186.88
2300.000.240.420144.200 / LAW ENF DARE SUPPLIES	\$0.00	\$321.40	\$0.00	\$321.40
2300.000.240.420180.232 / LAW ENF FOREST REP	\$0.00	\$2,152.99	\$0.00	\$2,152.99
2300.000.240.420180.314 / LAW ENF PAPER SERVICE	\$0.00	\$0.00	(\$157.49)	(\$157.49)
2300.000.240.420180.350 / LAW ENF FOREST CONTRACT	\$0.00	\$3,558.50	\$0.00	\$3,558.50
2300.000.240.420180.352 / LAW ENF BALIFF	\$0.00	\$300.00	\$0.00	\$300.00
2300.000.240.420180.370 / LAW ENF FOREST TRAVEL	\$0.00	\$770.79	\$0.00	\$770.79
2300.000.240.420230.200 / LAW ENF PRISONER CARE	\$0.00	\$2,949.54	\$0.00	\$2,949.54
2300.000.240.420230.315 / LAW ENF PRISONER TRANSPORT	\$0.00	\$1,423.57	\$0.00	\$1,423.57
2300.000.240.420230.392 / LAW ENF PRISONER BOARD	\$0.00	\$37,223.16	\$0.00	\$37,223.16
2300.000.240.420230.398 / LAW ENF 24-7 PROGRAM	\$0.00	\$22.00	\$0.00	\$22.00
2300.000.240.420230.510 / LAW ENF INMATE INS	\$0.00	\$375.25	\$0.00	\$375.25
2300.000.240.490500.610 / LAW ENF LOAN PRINCIPAL	\$0.00	\$20,126.51	(\$6,696.65)	\$13,429.86
2300.000.240.490500.620 / LAW ENF LOAN INTEREST	\$0.00	\$785.03	(\$271.43)	\$513.60
2300.000.240.521000.820 / LAW ENF TRFR OUT	\$0.00	\$48,152.99	\$0.00	\$48,152.99

EXPENDITURE TOTAL

LAW ENFORCEMENT

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

	\$0.00	\$3,585,284.51	(\$3,585,284.51)	\$0.00
Asset Totals:	\$400,947.62	\$1,516,525.14	(\$1,515,993.26)	\$401,479.50
Liability Totals:	(\$50,503.48)	\$1,086,436.77	(\$1,072,573.45)	(\$36,640.16)
Fund Balance Totals:	(\$350,444.14)	\$0.00	\$0.00	(\$350,444.14)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

Revenue Totals:	\$0.00	\$95,843.42	(\$939,534.14)	(\$843,690.72)
Expenditure Totals:	\$0.00	\$886,479.18	(\$57,183.66)	\$829,295.52
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	\$3,585,284.51	(\$3,585,284.51)	\$0.00

FIRE - 2340

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2340.000.000.101000.000 / FIRE CASH	\$105,760.19	\$178,320.38	(\$158,469.77)	\$125,610.80
2340.000.000.111090.000 / FIRE 09 MH TAX REC	\$1.04	\$0.12	\$0.00	\$1.16
2340.000.000.111100.000 / FIRE 10 MH TAX REC	\$6.96	\$0.00	\$0.00	\$6.96
2340.000.000.111110.000 / FIRE 11 MH TAX REC	\$6.96	\$0.00	\$0.00	\$6.96
2340.000.000.111120.000 / FIRE 12 MH TAX REC	\$7.27	\$0.00	(\$0.36)	\$6.91
2340.000.000.111130.000 / FIRE 13 MH TAXES	\$13.52	\$0.00	(\$4.14)	\$9.38
2340.000.000.111140.000 / FIRE 14 MH TAXES	\$144.79	\$1.34	(\$117.11)	\$29.02
2340.000.000.111150.000 / FIRE 15 MH TAXES	\$0.00	\$382.47	(\$102.66)	\$279.81
2340.000.000.113090.000 / FIRE 09 RE TAX REC	\$0.00	(\$78.02)	\$78.02	\$0.00
2340.000.000.113100.000 / FIRE 10 RE TAX REC	\$66.62	(\$225.36)	\$192.05	\$33.31
2340.000.000.113110.000 / FIRE 11 RE TAX REC	\$0.00	(\$180.02)	\$180.02	\$0.00
2340.000.000.113120.000 / FIRE 12 RE TAXES	\$2.42	(\$190.14)	\$187.72	\$0.00
2340.000.000.113130.000 / FIRE 13 RE TAXES	\$1,145.48	(\$256.50)	(\$842.92)	\$46.06
2340.000.000.113140.000 / FIRE 14 RE TAXES	\$0.00	\$147,622.22	(\$145,799.90)	\$1,822.32
2340.000.000.115020.000 / FIRE 02 PP TAX REC	\$0.53	\$0.00	(\$0.53)	\$0.00
2340.000.000.115030.000 / FIRE 03 PP TAX REC	\$2.41	\$0.00	(\$2.41)	\$0.00
2340.000.000.115040.000 / FIRE 04 PP TAX REC	\$2.70	\$0.00	(\$2.70)	\$0.00
2340.000.000.115050.000 / FIRE 05 PP TAX REC	\$2.35	\$0.00	(\$2.35)	\$0.00
2340.000.000.115110.000 / FIRE 11 PP TAX REC	\$6.51	\$0.00	\$0.00	\$6.51
2340.000.000.115120.000 / FIRE 12 PP TAX REC	\$3.35	\$0.00	\$0.00	\$3.35
2340.000.000.115130.000 / FIRE 13 PP TAXES	\$33.42	\$0.00	(\$33.42)	\$0.00
2340.000.000.115140.000 / FIRE 14 PP TAXES	\$30.79	\$33.13	(\$63.92)	\$0.00
2340.000.000.115150.000 / FIRE 15 PP TAXES	\$0.00	\$592.88	(\$585.64)	\$7.24
2340.000.000.116090.000 / FIRE 09 PROT TAX REC	\$1,525.46	(\$451.58)	\$0.00	\$1,073.88
2340.000.000.116100.000 / FIRE 10 PROT TAX REC	\$1,006.03	(\$881.73)	\$0.00	\$124.30
2340.000.000.116110.000 / FIRE 11 PROT TAX REC	\$804.15	(\$609.57)	\$0.00	\$194.58
2340.000.000.116120.000 / FIRE 12 PROT TAX REC	\$697.12	(\$541.90)	\$0.00	\$155.22
2340.000.000.116130.000 / FIRE 13 PROT TAX REC	\$1,153.01	(\$873.01)	\$0.00	\$280.00
2340.000.000.116140.000 / FIRE 14 PROT TAX	\$0.00	\$254.11	\$0.00	\$254.11
ASSET TOTAL	\$112,423.08	\$322,918.82	(\$305,390.02)	\$129,951.88
LIABILITY				
2340.000.000.202100.000 / FIRE ACCT PAY	\$0.00	\$106,741.22	(\$106,741.22)	\$0.00
2340.000.000.223100.000 / FIRE DEFER REV REAL	(\$1,214.52)	\$146,005.01	(\$146,692.18)	(\$1,901.69)
2340.000.000.223200.000 / FIRE DEFER REV PERS	(\$82.06)	\$690.97	(\$626.01)	(\$17.10)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

FIRE - 2340

LIABILITY

2340.000.000.223400.000 / FIRE DEFER REV PROTEST
2340.000.000.223700.000 / FIRE DEFER REV MH

LIABILITY TOTAL

FUND BALANCE

2340.000.000.271000.000 / FIRE UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2340.000.000.311010.000 / FIRE RE TAX
2340.000.000.311020.000 / FIRE PP TAX
2340.000.000.311021.000 / FIRE MH TAX
2340.000.000.312000.000 / FIRE PEN/INT DEL TAX
2340.000.000.335230.000 / FIRE ST ENTITLEMENT
2340.000.000.342021.000 / FIRE DRY HYDRANTS
2340.000.000.371010.000 / FIRE INTEREST

REVENUE TOTAL

EXPENDITURE

2340.000.000.420400.122 / FIRE VOLUNTEER PERS SVCS
2340.000.000.420400.200 / FIRE SUPPLIES
2340.000.000.420400.212 / FIRE MAJ PURCH
2340.000.000.420400.226 / FIRE PPE
2340.000.000.420400.230 / FIRE REP/MAINT SUPP
2340.000.000.420400.231 / FIRE FUEL & OIL
2340.000.000.420400.340 / FIRE MELVILLE UTILITIES
2340.000.000.420400.341 / FIRE MCLEOD UTILITIES
2340.000.000.420400.345 / FIRE MCLEOD TELEPHONE
2340.000.000.420400.511 / FIRE MCLEOD BLDG INS
2340.000.000.420400.512 / FIRE VEHICLE INS
2340.000.000.420400.780 / FIRE PAYMENT TO CITY
2340.000.000.420400.940 / FIRE NEW EQUIPMENT
2340.000.000.420401.345 / FIRE LAPTOP DATA PLAN
2340.000.000.521000.820 / FIRE TRANSFER OUT

EXPENDITURE TOTAL

FIRE

Fund Totals:

Asset Totals:

Liability Totals:

Opening Balance	Debits	Credits	Ending Balance
(\$5,185.77)	\$0.00	\$3,103.68	(\$2,082.09)
(\$180.54)	\$224.27	(\$383.93)	(\$340.20)
(\$6,662.89)	\$253,661.47	(\$251,339.66)	(\$4,341.08)
(\$105,760.19)	\$0.00	\$0.00	(\$105,760.19)
(\$105,760.19)	\$0.00	\$0.00	(\$105,760.19)
\$0.00	\$67.06	(\$149,108.69)	(\$149,041.63)
\$0.00	\$0.00	(\$690.97)	(\$690.97)
\$0.00	\$1.34	(\$224.27)	(\$222.93)
\$0.00	\$4.55	(\$175.36)	(\$170.81)
\$0.00	\$0.00	(\$7,487.16)	(\$7,487.16)
\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)
\$0.00	\$0.00	(\$360.96)	(\$360.96)
\$0.00	\$72.95	(\$163,047.41)	(\$162,974.46)
\$0.00	\$7,641.16	\$0.00	\$7,641.16
\$0.00	\$11,186.10	(\$55.78)	\$11,130.32
\$0.00	\$20,387.89	(\$12,990.90)	\$7,396.99
\$0.00	\$1,299.80	\$0.00	\$1,299.80
\$0.00	\$18,213.05	(\$1,083.65)	\$17,129.40
\$0.00	\$10,330.75	(\$698.68)	\$9,632.07
\$0.00	\$209.93	\$0.00	\$209.93
\$0.00	\$889.45	\$0.00	\$889.45
\$0.00	\$441.92	\$0.00	\$441.92
\$0.00	\$474.46	\$0.00	\$474.46
\$0.00	\$10,050.04	(\$474.46)	\$9,575.58
\$0.00	\$20,000.00	\$0.00	\$20,000.00
\$0.00	\$12,461.34	\$0.00	\$12,461.34
\$0.00	\$1,341.43	\$0.00	\$1,341.43
\$0.00	\$43,500.00	\$0.00	\$43,500.00
\$0.00	\$158,427.32	(\$15,303.47)	\$143,123.85
\$0.00	\$735,080.56	(\$735,080.56)	\$0.00
\$112,423.08	\$322,918.82	(\$305,390.02)	\$129,951.88
(\$6,662.89)	\$253,661.47	(\$251,339.66)	(\$4,341.08)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

Fund Balance Totals:	(\$105,760.19)	\$0.00	\$0.00	(\$105,760.19)
Revenue Totals:	\$0.00	\$72.95	(\$163,047.41)	(\$162,974.46)
Expenditure Totals:	\$0.00	\$158,427.32	(\$15,303.47)	\$143,123.85
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	\$735,080.56	(\$735,080.56)	\$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	\$18,960.45	\$256,460.69	(\$246,157.06)	\$29,264.08
2372.000.000.111100.000 / Perm Levy 10 MH Taxes	\$7.94	\$0.00	\$0.00	\$7.94
2372.000.000.111110.000 / Perm Levy 11 MH Taxes	\$11.70	\$0.00	\$0.00	\$11.70
2372.000.000.111120.000 / PERM INSUR 12 MH TAX	\$16.25	\$0.00	(\$1.35)	\$14.90
2372.000.000.111130.000 / PERM INSUR 13 MH TAXES	\$35.91	\$0.00	(\$15.25)	\$20.66
2372.000.000.111140.000 / PERM INSUR 14 MH TAXES	\$262.17	\$1.92	(\$213.30)	\$50.79
2372.000.000.111150.000 / PERM INSUR 15 MH TAXES	\$0.00	\$640.85	(\$165.67)	\$475.18
2372.000.000.113090.000 / PERM INSUR 09 RE TAX	\$5.10	(\$78.62)	\$78.62	\$5.10
2372.000.000.113100.000 / PERM INSUR 10 RE TAX	\$110.90	(\$340.61)	\$287.32	\$57.61
2372.000.000.113110.000 / PERM INSUR 11 RE TAX	\$17.82	(\$386.78)	\$383.26	\$14.30
2372.000.000.113120.000 / PERM INSUR 12 RE TAXES	\$25.28	(\$633.70)	\$624.26	\$15.84
2372.000.000.113130.000 / PERM INSUR 13 RE TAXES	\$2,269.43	(\$624.48)	(\$1,552.48)	\$92.47
2372.000.000.113140.000 / PERM INSUR 14 RE TAXES	\$0.00	\$244,073.53	(\$240,409.36)	\$3,664.17
2372.000.000.115110.000 / Perm Levy 11 PP Taxes	\$9.83	\$0.00	\$0.00	\$9.83
2372.000.000.115120.000 / PERM INSUR 12 PP TAX	\$20.79	\$0.00	\$0.00	\$20.79
2372.000.000.115130.000 / PERM INSUR 13 PP TAXES	\$82.65	\$0.00	(\$69.11)	\$13.54
2372.000.000.115140.000 / PERM INSUR 14 PP TAXES	\$73.42	\$47.70	(\$121.12)	\$0.00
2372.000.000.115150.000 / PERM INSUR 15 PP TAXES	\$0.00	\$1,005.22	(\$895.36)	\$109.86
2372.000.000.116090.000 / PERM INSUR 09 PROT TAXES	\$1,548.41	(\$455.07)	\$0.00	\$1,093.34
2372.000.000.116100.000 / PERM INSUR 10 PROT TAXES	\$1,520.45	(\$1,332.63)	\$0.00	\$187.82
2372.000.000.116110.000 / PERM INSUR 11 PROT TAXES	\$2,145.48	(\$1,757.86)	\$0.00	\$387.62
2372.000.000.116120.000 / PERM INSUR 12 PROT TAXES	\$2,042.74	(\$1,721.72)	\$0.00	\$321.02
2372.000.000.116130.000 / PERM INSUR 13 PROT TAXES	\$2,218.65	(\$1,815.45)	\$0.00	\$403.20
2372.000.000.116140.000 / PERM INSUR 14 PROT TAXES	\$0.00	\$336.76	\$0.00	\$336.76
ASSET TOTAL	\$31,385.37	\$493,419.75	(\$488,226.60)	\$36,578.52
LIABILITY				
2372.000.000.206120.000 / PERM LEVY ACCRUED SALARIES PAY	(\$6,255.36)	\$6,255.36	(\$7,238.40)	(\$7,238.40)
2372.000.000.223100.000 / PERM LEVY DEFER REV REAL	(\$2,428.53)	\$240,588.38	(\$242,009.34)	(\$3,849.49)
2372.000.000.223200.000 / PERM LEVY DEFER REV PERS	(\$186.69)	\$1,085.59	(\$1,052.92)	(\$154.02)
2372.000.000.223400.000 / PERM LEVY DEFER REV PROTEST	(\$9,475.73)	\$0.00	\$6,745.97	(\$2,729.76)
2372.000.000.223700.000 / PERM LEVY DEFER REV MH	(\$333.97)	\$395.57	(\$642.77)	(\$581.17)
LIABILITY TOTAL	(\$18,680.28)	\$248,324.90	(\$244,197.46)	(\$14,552.84)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

PERMISSIVE INSURANCE LEVY - 2372

FUND BALANCE

2372.000.000.271000.000 / PERM LEVY UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2372.000.000.311010.000 / PERM LEVY RE TAX

2372.000.000.311020.000 / PERM LEVY PP TAX

2372.000.000.311021.000 / PERM LEVY MH TAX

2372.000.000.312000.000 / PERM LEVY P&I

REVENUE TOTAL

EXPENDITURE

2372.000.000.420400.191 / PERM LEVY HEALTH INS

EXPENDITURE TOTAL

PERMISSIVE INSURANCE LEVY

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

WEBSITE & TECHNOLOGY - 2386

ASSET

2386.000.000.101000.000 / WEBSITE & TECH CASH

2386.000.000.111130.000 / WEBSITE & TECH 13 MH TAXES

2386.000.000.111150.000 / WEBSITE & TECH 15 MH TAXES

2386.000.000.113120.000 / WEBSITE & TECH 12 RE TAXES

2386.000.000.113140.000 / WEBSITE & TECH 14 RE TAXES

2386.000.000.115130.000 / WEBSITE & TECH 13 PP TAXES

2386.000.000.115150.000 / WEBSITE & TECH 15 PP TAXES

2386.000.000.116120.000 / WEBSITE & TECH PROT TAX REC 2012

2386.000.000.116140.000 / WEBSITE & TECH 14 PROT TAX

ASSET TOTAL

Opening Balance	Debits	Credits	Ending Balance
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(\$12,705.09)	\$0.00	\$0.00	(\$12,705.09)
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(\$12,705.09)	\$0.00	\$0.00	(\$12,705.09)
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\$0.00	\$103.78	(\$247,334.35)	(\$247,230.57)
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\$0.00	\$0.00	(\$1,085.59)	(\$1,085.59)
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\$0.00	\$1.92	(\$395.57)	(\$393.65)
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\$0.00	\$6.87	(\$312.41)	(\$305.54)
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\$0.00	\$112.57	(\$249,127.92)	(\$249,015.35)
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\$0.00	\$253,282.89	(\$13,588.13)	\$239,694.76
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\$0.00	\$253,282.89	(\$13,588.13)	\$239,694.76
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\$0.00	\$995,140.11	(\$995,140.11)	\$0.00
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\$31,385.37	\$493,419.75	(\$488,226.60)	\$36,578.52
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(\$18,680.28)	\$248,324.90	(\$244,197.46)	(\$14,552.84)
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(\$12,705.09)	\$0.00	\$0.00	(\$12,705.09)
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\$0.00	\$112.57	(\$249,127.92)	(\$249,015.35)
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\$0.00	\$253,282.89	(\$13,588.13)	\$239,694.76
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\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$995,140.11	(\$995,140.11)	\$0.00
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Opening Balance	Debits	Credits	Ending Balance
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\$2,643.04	\$84,826.67	(\$23,666.77)	\$63,802.94
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\$1.62	\$0.00	(\$0.72)	\$0.90
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\$0.00	\$225.15	(\$58.21)	\$166.94
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\$1.15	(\$28.92)	\$28.49	\$0.72
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\$0.00	\$85,755.55	(\$84,468.31)	\$1,287.24
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\$3.77	\$0.00	(\$3.15)	\$0.62
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\$0.00	\$353.15	(\$314.55)	\$38.60
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\$93.18	(\$78.52)	\$0.00	\$14.66
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\$0.00	\$118.32	\$0.00	\$118.32
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\$2,742.76	\$171,171.40	(\$108,483.22)	\$65,430.94
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Sweet Grass County

Trial Balance - On Demand Report

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☐ Print accounts with zero balance

WEBSITE & TECHNOLOGY - 2386

LIABILITY

2386.000.000.202100.000 / WEBSITE & TECH ACCT PAY	\$0.00	\$22,988.00	(\$22,988.00)	\$0.00
2386.000.000.202200.000 / WEBSITE & TECH SALARIES PAY	\$0.00	\$428.93	(\$428.93)	\$0.00
2386.000.000.223100.000 / WEBSITE & TECH DEFER REV REAL	(\$1.15)	\$84,439.82	(\$85,726.63)	(\$1,287.96)
2386.000.000.223200.000 / WEBSITE & TECH DEFER REV PERS	(\$3.77)	\$317.70	(\$353.15)	(\$39.22)
2386.000.000.223400.000 / WEBSITE & TECH DEFER REV PROTEST	(\$93.18)	\$0.00	(\$39.80)	(\$132.98)
2386.000.000.223700.000 / WEBSITE & TECH DEFER REV MH	(\$1.62)	\$58.93	(\$225.15)	(\$167.84)

LIABILITY TOTAL

(\$99.72) \$108,233.38 (\$109,761.66) (\$1,628.00)

FUND BALANCE

2386.000.000.271000.000 / WEBSITE & TECH UNRES FUND BAL	(\$2,643.04)	\$0.00	\$0.00	(\$2,643.04)
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FUND BALANCE TOTAL

(\$2,643.04) \$0.00 \$0.00 (\$2,643.04)

REVENUE

2386.000.000.311010.000 / WEBSITE & TECH RE TAX	\$0.00	\$0.00	(\$84,400.02)	(\$84,400.02)
2386.000.000.311020.000 / WEBSITE & TECH PP TAX	\$0.00	\$0.00	(\$317.70)	(\$317.70)
2386.000.000.311021.000 / WEBSITE & TECH MH TAX	\$0.00	\$0.00	(\$58.93)	(\$58.93)
2386.000.000.312000.000 / WEBSITE P&I	\$0.00	\$0.00	(\$50.02)	(\$50.02)

REVENUE TOTAL

\$0.00 \$0.00 (\$84,826.67) (\$84,826.67)

EXPENDITURE

2386.000.000.410400.100 / WEBSITE & TECH PERS SVCS	\$0.00	\$678.77	\$0.00	\$678.77
2386.000.000.410400.320 / WEBSITE & TECH DUP RECORDS	\$0.00	\$21,908.00	\$0.00	\$21,908.00
2386.000.000.410400.398 / WEBSITE & TECH CONTRACT SVCS	\$0.00	\$1,080.00	\$0.00	\$1,080.00

EXPENDITURE TOTAL

\$0.00 \$23,666.77 \$0.00 \$23,666.77

WEBSITE & TECHNOLOGY

Fund Totals:

\$0.00 \$303,071.55 (\$303,071.55) \$0.00

Asset Totals:	\$2,742.76	\$171,171.40	(\$108,483.22)	\$65,430.94
Liability Totals:	(\$99.72)	\$108,233.38	(\$109,761.66)	(\$1,628.00)
Fund Balance Totals:	(\$2,643.04)	\$0.00	\$0.00	(\$2,643.04)
Revenue Totals:	\$0.00	\$0.00	(\$84,826.67)	(\$84,826.67)
Expenditure Totals:	\$0.00	\$23,666.77	\$0.00	\$23,666.77
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$303,071.55	(\$303,071.55)	\$0.00

Sweet Grass County

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☐ Print accounts with zero balance

DRUG FORFEITURE - 2390

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2390.000.000.101000.000 / DRUG FORFEITURE CASH	\$5,369.09	\$1,684.95	(\$3,886.45)	\$3,167.59
ASSET TOTAL	\$5,369.09	\$1,684.95	(\$3,886.45)	\$3,167.59
LIABILITY				
2390.000.000.202200.000 / SALARIES PAYABLE	\$0.00	\$471.88	(\$471.88)	\$0.00
LIABILITY TOTAL	\$0.00	\$471.88	(\$471.88)	\$0.00
FUND BALANCE				
2390.000.000.271000.000 / DRUG FORFEITURE UNRES FUND BAL	(\$5,369.09)	\$0.00	\$0.00	(\$5,369.09)
FUND BALANCE TOTAL	(\$5,369.09)	\$0.00	\$0.00	(\$5,369.09)
REVENUE				
2390.000.000.351013.000 / DRUG FORF CASH FORF	\$0.00	\$0.00	(\$1,661.95)	(\$1,661.95)
2390.000.000.371010.000 / DRUG FORF INT	\$0.00	\$0.00	(\$23.00)	(\$23.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$1,684.95)	(\$1,684.95)
EXPENDITURE				
2390.000.000.420142.100 / DRUG FORF CELL PHONES	\$0.00	\$3,886.45	\$0.00	\$3,886.45
EXPENDITURE TOTAL	\$0.00	\$3,886.45	\$0.00	\$3,886.45
DRUG FORFEITURE	\$0.00	\$6,043.28	(\$6,043.28)	\$0.00

Fund Totals:

Asset Totals:	\$5,369.09	\$1,684.95	(\$3,886.45)	\$3,167.59
Liability Totals:	\$0.00	\$471.88	(\$471.88)	\$0.00
Fund Balance Totals:	(\$5,369.09)	\$0.00	\$0.00	(\$5,369.09)
Revenue Totals:	\$0.00	\$0.00	(\$1,684.95)	(\$1,684.95)
Expenditure Totals:	\$0.00	\$3,886.45	\$0.00	\$3,886.45
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$6,043.28	(\$6,043.28)	\$0.00

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	\$11,086.40	\$4,252.00	(\$5,344.72)	\$9,993.68
ASSET TOTAL	\$11,086.40	\$4,252.00	(\$5,344.72)	\$9,993.68
LIABILITY				
2393.000.000.202100.000 / RECORD PRESERV ACCT PAY	\$0.00	\$1,917.20	(\$1,917.20)	\$0.00

Sweet Grass County

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RECORD PRESERVATION - 2393

LIABILITY

2393.000.000.202200.000 / RECORD PRES SALARIES PAYABLE

LIABILITY TOTAL

FUND BALANCE

2393.000.000.271000.000 / RECORD PRESERV UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2393.000.000.341040.000 / REC PRESERV C&R FEES

REVENUE TOTAL

EXPENDITURE

2393.000.130.410940.100 / REC PRES PERS SVCS

2393.000.130.410940.200 / REC PRES SUPPLIES

2393.000.130.410940.212 / REC PRES MAJ PURCH

EXPENDITURE TOTAL

RECORD PRESERVATION

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

PMC MEMORIAL FUND - 2700

ASSET

2700.000.000.101000.000 / PMC MEMORIAL FUND CASH

ASSET TOTAL

FUND BALANCE

2700.000.000.271000.000 / PMC MEMORIAL FUND UNRES FUND BAL

FUND BALANCE TOTAL

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$87.74	(\$87.74)	\$0.00
\$0.00	\$2,004.94	(\$2,004.94)	\$0.00
(\$11,086.40)	\$0.00	\$0.00	(\$11,086.40)
(\$11,086.40)	\$0.00	\$0.00	(\$11,086.40)
\$0.00	\$0.00	(\$4,252.00)	(\$4,252.00)
\$0.00	\$0.00	(\$4,252.00)	(\$4,252.00)
\$0.00	\$128.73	\$0.00	\$128.73
\$0.00	\$1,917.20	\$0.00	\$1,917.20
\$0.00	\$3,298.79	\$0.00	\$3,298.79
\$0.00	\$5,344.72	\$0.00	\$5,344.72
\$0.00	\$11,601.66	(\$11,601.66)	\$0.00
\$11,086.40	\$4,252.00	(\$5,344.72)	\$9,993.68
\$0.00	\$2,004.94	(\$2,004.94)	\$0.00
(\$11,086.40)	\$0.00	\$0.00	(\$11,086.40)
\$0.00	\$0.00	(\$4,252.00)	(\$4,252.00)
\$0.00	\$5,344.72	\$0.00	\$5,344.72
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$11,601.66	(\$11,601.66)	\$0.00
<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$637,424.41	\$38,410.41	(\$87,514.52)	\$588,320.30
\$637,424.41	\$38,410.41	(\$87,514.52)	\$588,320.30
(\$637,424.41)	\$0.00	\$0.00	(\$637,424.41)
(\$637,424.41)	\$0.00	\$0.00	(\$637,424.41)

Sweet Grass County

Trial Balance - On Demand Report

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☐ Print accounts with zero balance

PMC MEMORIAL FUND - 2700

REVENUE

2700.000.000.365010.000 / PMC MEM FUND DONATIONS

2700.000.000.371010.000 / PMC MEM FUND INT

REVENUE TOTAL

EXPENDITURE

2700.000.000.440300.200 / PMC MEM FUND SUPPLIES

EXPENDITURE TOTAL

PMC MEMORIAL FUND

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance	Debits	Credits	Ending Balance
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\$0.00	\$1,003.97	(\$30,849.73)	(\$29,845.76)
\$0.00	\$0.00	(\$2,802.45)	(\$2,802.45)
\$0.00	\$1,003.97	(\$33,652.18)	(\$32,648.21)
\$0.00	\$86,510.55	(\$4,758.23)	\$81,752.32
\$0.00	\$86,510.55	(\$4,758.23)	\$81,752.32
\$0.00	\$125,924.93	(\$125,924.93)	\$0.00

\$637,424.41	\$38,410.41	(\$87,514.52)	\$588,320.30
\$0.00	\$0.00	\$0.00	\$0.00
(\$637,424.41)	\$0.00	\$0.00	(\$637,424.41)
\$0.00	\$1,003.97	(\$33,652.18)	(\$32,648.21)
\$0.00	\$86,510.55	(\$4,758.23)	\$81,752.32
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$125,924.93	(\$125,924.93)	\$0.00

POSSE - 2710

ASSET

2710.000.000.101000.000 / POSSE CASH

ASSET TOTAL

LIABILITY

2710.000.000.202100.000 / POSSE ACCTS PAY

LIABILITY TOTAL

FUND BALANCE

2710.000.000.271000.000 / POSSE UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2710.000.000.365000.000 / POSSE DONATIONS

2710.000.000.371010.000 / POSSE INTEREST

2710.000.000.383000.000 / POSSE TRANSFER IN

REVENUE TOTAL

Opening Balance	Debits	Credits	Ending Balance
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\$12,995.07	\$9,622.71	(\$12,324.81)	\$10,292.97
\$12,995.07	\$9,622.71	(\$12,324.81)	\$10,292.97
\$0.00	\$621.76	(\$621.76)	\$0.00
\$0.00	\$621.76	(\$621.76)	\$0.00
(\$12,995.07)	\$0.00	\$0.00	(\$12,995.07)
(\$12,995.07)	\$0.00	\$0.00	(\$12,995.07)
\$0.00	\$5,000.00	(\$7,465.00)	(\$2,465.00)
\$0.00	\$0.00	(\$4.72)	(\$4.72)
\$0.00	\$0.00	(\$2,152.99)	(\$2,152.99)
\$0.00	\$5,000.00	(\$9,622.71)	(\$4,622.71)

Sweet Grass County

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☐ Print accounts with zero balance

POSSE - 2710

EXPENDITURE

2710.000.240.420100.200 / POSSE SUPPLIES

EXPENDITURE TOTAL

POSSE

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

\$0.00 \$7,324.81 \$0.00 \$7,324.81

\$0.00 \$7,324.81 \$0.00 \$7,324.81

\$0.00 \$22,569.28 (\$22,569.28) \$0.00

\$12,995.07 \$9,622.71 (\$12,324.81) \$10,292.97

\$0.00 \$621.76 (\$621.76) \$0.00

(\$12,995.07) \$0.00 \$0.00 (\$12,995.07)

\$0.00 \$5,000.00 (\$9,622.71) (\$4,622.71)

\$0.00 \$7,324.81 \$0.00 \$7,324.81

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

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

\$0.00 \$22,569.28 (\$22,569.28) \$0.00

SEARCH & RESCUE - 2711

ASSET

2711.000.000.101000.000 / SEARCH & RESCUE CASH

ASSET TOTAL

LIABILITY

2711.000.000.202100.000 / SEARCH AND RESCUE ACCTS PAY

LIABILITY TOTAL

FUND BALANCE

2711.000.000.271000.000 / SEARCH & RESCUE UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2711.000.000.331078.000 / SAR FOREST SVC REV

2711.000.000.335033.000 / SAR STATE REV

2711.000.000.365000.000 / SAR DONATIONS

2711.000.000.371010.000 / SAR INTEREST

REVENUE TOTAL

EXPENDITURE

2711.000.240.420100.200 / SAR SUPPLIES

2711.000.240.420100.212 / SAR MAJ PURCH

2711.000.240.420100.231 / SAR FUEL

Opening Balance

Debits

Credits

Ending Balance

\$208.38 \$38,310.62 (\$26,919.21) \$11,599.79

\$208.38 \$38,310.62 (\$26,919.21) \$11,599.79

\$0.00 \$11,361.83 (\$11,361.83) \$0.00

\$0.00 \$11,361.83 (\$11,361.83) \$0.00

(\$208.38) \$0.00 \$0.00 (\$208.38)

(\$208.38) \$0.00 \$0.00 (\$208.38)

\$0.00 \$1,195.84 (\$1,195.84) \$0.00

\$0.00 \$0.00 (\$11,035.84) (\$11,035.84)

\$0.00 \$4,530.84 (\$25,993.14) (\$21,462.30)

\$0.00 \$0.00 (\$2.98) (\$2.98)

\$0.00 \$5,726.68 (\$38,227.80) (\$32,501.12)

\$0.00 \$11,932.46 (\$1,089.00) \$10,843.46

\$0.00 \$333.95 \$0.00 \$333.95

\$0.00 \$281.96 (\$189.66) \$92.30

Sweet Grass County

Trial Balance - On Demand Report

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SEARCH & RESCUE - 2711

EXPENDITURE

2711.000.240.420100.357 / SAR HELI SEARCH

EXPENDITURE TOTAL

SEARCH & RESCUE

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

CIVIL PAPERS - 2712

ASSET

2712.000.000.101000.000 / CIVIL PAPER SERVICE CASH

ASSET TOTAL

FUND BALANCE

2712.000.000.271000.000 / CIVIL PAPER SERVICE UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2712.000.000.342013.000 / CIVIL PAPER SVC FEE

REVENUE TOTAL

CIVIL PAPERS

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	\$9,840.00	\$0.00	\$9,840.00
\$0.00	\$22,388.37	(\$1,278.66)	\$21,109.71
\$0.00	\$77,787.50	(\$77,787.50)	\$0.00
\$208.38	\$38,310.62	(\$26,919.21)	\$11,599.79
\$0.00	\$11,361.83	(\$11,361.83)	\$0.00
(\$208.38)	\$0.00	\$0.00	(\$208.38)
\$0.00	\$5,726.68	(\$38,227.80)	(\$32,501.12)
\$0.00	\$22,388.37	(\$1,278.66)	\$21,109.71
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$77,787.50	(\$77,787.50)	\$0.00
<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$120.41	\$5,521.49	(\$900.00)	\$4,741.90
\$120.41	\$5,521.49	(\$900.00)	\$4,741.90
(\$120.41)	\$0.00	\$0.00	(\$120.41)
(\$120.41)	\$0.00	\$0.00	(\$120.41)
\$0.00	\$900.00	(\$5,521.49)	(\$4,621.49)
\$0.00	\$900.00	(\$5,521.49)	(\$4,621.49)
\$0.00	\$6,421.49	(\$6,421.49)	\$0.00
\$120.41	\$5,521.49	(\$900.00)	\$4,741.90
\$0.00	\$0.00	\$0.00	\$0.00
(\$120.41)	\$0.00	\$0.00	(\$120.41)
\$0.00	\$900.00	(\$5,521.49)	(\$4,621.49)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

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		General Ledger Total:			
		\$0.00	\$6,421.49	(\$6,421.49)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
POSTED BONDS - 2713					
ASSET					
2713.000.000.101000.000 / POSTED BONDS CASH		\$52.22	\$470.00	(\$470.00)	\$52.22
ASSET TOTAL		\$52.22	\$470.00	(\$470.00)	\$52.22
LIABILITY					
2713.000.000.202100.000 / POSTED BONDS ACCTS PAY		\$0.00	\$470.00	(\$470.00)	\$0.00
LIABILITY TOTAL		\$0.00	\$470.00	(\$470.00)	\$0.00
FUND BALANCE					
2713.000.000.271000.000 / POSTED BONDS UNRES FUND BAL		(\$52.22)	\$0.00	\$0.00	(\$52.22)
FUND BALANCE TOTAL		(\$52.22)	\$0.00	\$0.00	(\$52.22)
REVENUE					
2713.000.000.362000.000 / POSTED BONDS MISC REV		\$0.00	\$0.00	(\$470.00)	(\$470.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$470.00)	(\$470.00)
EXPENDITURE					
2713.000.240.420100.350 / POSTED BONDS RETURN BOND		\$0.00	\$470.00	\$0.00	\$470.00
EXPENDITURE TOTAL		\$0.00	\$470.00	\$0.00	\$470.00
POSTED BONDS	Fund Totals:	\$0.00	\$1,410.00	(\$1,410.00)	\$0.00
Asset Totals:		\$52.22	\$470.00	(\$470.00)	\$52.22
Liability Totals:		\$0.00	\$470.00	(\$470.00)	\$0.00
Fund Balance Totals:		(\$52.22)	\$0.00	\$0.00	(\$52.22)
Revenue Totals:		\$0.00	\$0.00	(\$470.00)	(\$470.00)
Expenditure Totals:		\$0.00	\$470.00	\$0.00	\$470.00
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:			
		\$0.00	\$1,410.00	(\$1,410.00)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
CCR TEAM - 2714					
ASSET					
2714.000.000.101000.000 / CCR TEAM CASH		\$758.28	\$11.07	(\$32.14)	\$737.21
ASSET TOTAL		\$758.28	\$11.07	(\$32.14)	\$737.21

Sweet Grass County

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CCR TEAM - 2714

FUND BALANCE

2714.000.000.271000.000 / CCR TEAM UNRES FUND BAL

FUND BALANCE TOTAL

EXPENDITURE

2714.000.000.420100.200 / CCR TEAM SUPPLIES

EXPENDITURE TOTAL

CCR TEAM

Fund Totals:

Asset Totals:	\$758.28	\$11.07	(\$32.14)	\$737.21
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$758.28)	\$0.00	\$0.00	(\$758.28)
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$32.14	(\$11.07)	\$21.07
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$43.21	(\$43.21)	\$0.00

GARNISHMENTS - 2715

ASSET

2715.000.000.101000.000 / GARNISHMENTS CASH

ASSET TOTAL

LIABILITY

2715.000.000.202100.000 / GARNISHMENTS ACCTS PAY

2715.000.000.211100.000 / GARNISHMENTS DUE TO PILT

LIABILITY TOTAL

FUND BALANCE

2715.000.000.271000.000 / GARNISHMENTS UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2715.000.000.362000.000 / GARNISHMENTS MISC REV

REVENUE TOTAL

EXPENDITURE

2715.000.240.420100.350 / GARNISHMENT TO AGENCY

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
(\$758.28)	\$0.00	\$0.00	(\$758.28)
(\$758.28)	\$0.00	\$0.00	(\$758.28)
\$0.00	\$32.14	(\$11.07)	\$21.07
\$0.00	\$32.14	(\$11.07)	\$21.07
\$0.00	\$43.21	(\$43.21)	\$0.00
\$758.28	\$11.07	(\$32.14)	\$737.21
\$0.00	\$0.00	\$0.00	\$0.00
(\$758.28)	\$0.00	\$0.00	(\$758.28)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$32.14	(\$11.07)	\$21.07
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$43.21	(\$43.21)	\$0.00
\$0.00	\$8,760.30	(\$8,760.30)	\$0.00
\$0.00	\$8,760.30	(\$8,760.30)	\$0.00
\$0.00	\$9,595.82	(\$9,595.82)	\$0.00
(\$286.14)	\$286.14	(\$1,376.81)	(\$1,376.81)
(\$286.14)	\$9,881.96	(\$10,972.63)	(\$1,376.81)
\$286.14	\$0.00	\$0.00	\$286.14
\$286.14	\$0.00	\$0.00	\$286.14
\$0.00	\$29.70	(\$6,202.43)	(\$6,172.73)
\$0.00	\$29.70	(\$6,202.43)	(\$6,172.73)
\$0.00	\$8,444.46	(\$1,181.06)	\$7,263.40

Sweet Grass County

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☐ Print accounts with zero balance

EXPENDITURE TOTAL		\$0.00	\$8,444.46	(\$1,181.06)	\$7,263.40
GARNISHMENTS	Fund Totals:	\$0.00	\$27,116.42	(\$27,116.42)	\$0.00
	Asset Totals:	\$0.00	\$8,760.30	(\$8,760.30)	\$0.00
	Liability Totals:	(\$286.14)	\$9,881.96	(\$10,972.63)	(\$1,376.81)
	Fund Balance Totals:	\$286.14	\$0.00	\$0.00	\$286.14
	Revenue Totals:	\$0.00	\$29.70	(\$6,202.43)	(\$6,172.73)
	Expenditure Totals:	\$0.00	\$8,444.46	(\$1,181.06)	\$7,263.40
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$27,116.42	(\$27,116.42)	\$0.00
TREASURER PETTY CASH - 2720		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2720.000.000.101000.000 / TREAS PETTY CASH		\$96.80	\$1.00	(\$14.50)	\$83.30
ASSET TOTAL		\$96.80	\$1.00	(\$14.50)	\$83.30
FUND BALANCE					
2720.000.000.271000.000 / TREAS PETTY CASH UNRES FUND BAL		(\$96.80)	\$0.00	\$0.00	(\$96.80)
FUND BALANCE TOTAL		(\$96.80)	\$0.00	\$0.00	(\$96.80)
REVENUE					
2720.000.000.362000.000 / TREAS PETTY CASH MISC REV		\$0.00	\$0.00	(\$1.00)	(\$1.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$1.00)	(\$1.00)
EXPENDITURE					
2720.000.000.410540.200 / TREAS PETTY CASH SUPPLIES		\$0.00	\$14.50	\$0.00	\$14.50
EXPENDITURE TOTAL		\$0.00	\$14.50	\$0.00	\$14.50
TREASURER PETTY CASH	Fund Totals:	\$0.00	\$15.50	(\$15.50)	\$0.00
	Asset Totals:	\$96.80	\$1.00	(\$14.50)	\$83.30
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$96.80)	\$0.00	\$0.00	(\$96.80)
	Revenue Totals:	\$0.00	\$0.00	(\$1.00)	(\$1.00)
	Expenditure Totals:	\$0.00	\$14.50	\$0.00	\$14.50
	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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		General Ledger Total:			
		\$0.00	\$15.50	(\$15.50)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
FIRE DONATIONS - 2730					
ASSET					
2730.000.000.101000.000 / FIRE DONATIONS CASH		\$57,201.48	\$78,898.83	(\$61,395.78)	\$74,704.53
ASSET TOTAL		\$57,201.48	\$78,898.83	(\$61,395.78)	\$74,704.53
FUND BALANCE					
2730.000.000.271000.000 / FIRE DONATIONS FUND BALANCE		(\$57,201.48)	\$0.00	\$0.00	(\$57,201.48)
FUND BALANCE TOTAL		(\$57,201.48)	\$0.00	\$0.00	(\$57,201.48)
REVENUE					
2730.000.000.365000.000 / FIRE DONATIONS REV		\$0.00	\$0.00	(\$78,890.00)	(\$78,890.00)
2730.000.000.371010.000 / FIRE INTEREST		\$0.00	\$0.24	(\$8.83)	(\$8.59)
REVENUE TOTAL		\$0.00	\$0.24	(\$78,898.83)	(\$78,898.59)
EXPENDITURE					
2730.000.000.420400.200 / FIRE DONATIONS EXP		\$0.00	\$61,395.54	\$0.00	\$61,395.54
EXPENDITURE TOTAL		\$0.00	\$61,395.54	\$0.00	\$61,395.54
FIRE DONATIONS	Fund Totals:	\$0.00	\$140,294.61	(\$140,294.61)	\$0.00
Asset Totals:		\$57,201.48	\$78,898.83	(\$61,395.78)	\$74,704.53
Liability Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:		(\$57,201.48)	\$0.00	\$0.00	(\$57,201.48)
Revenue Totals:		\$0.00	\$0.24	(\$78,898.83)	(\$78,898.59)
Expenditure Totals:		\$0.00	\$61,395.54	\$0.00	\$61,395.54
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$140,294.61	(\$140,294.61)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
McLEOD FIRE DEPT - 2731					
ASSET					
2731.000.000.101000.000 / McLEOD FIRE CASH		\$803.60	\$5.00	\$0.00	\$808.60
ASSET TOTAL		\$803.60	\$5.00	\$0.00	\$808.60
FUND BALANCE					
2731.000.000.271000.000 / MCLEOD FIRE DONATIONS FUND BAL		(\$803.60)	\$0.00	\$0.00	(\$803.60)
FUND BALANCE TOTAL		(\$803.60)	\$0.00	\$0.00	(\$803.60)

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McLEOD FIRE DEPT - 2731

REVENUE

2731.000.000.365000.000 / MCLEOD FIRE DONATION

REVENUE TOTAL

McLEOD FIRE DEPT

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

\$0.00

\$0.00

(\$5.00)

(\$5.00)

\$0.00

\$0.00

(\$5.00)

(\$5.00)

\$0.00

\$5.00

(\$5.00)

\$0.00

\$803.60

\$5.00

\$0.00

\$808.60

\$0.00

\$0.00

\$0.00

\$0.00

(\$803.60)

\$0.00

\$0.00

(\$803.60)

\$0.00

\$0.00

(\$5.00)

(\$5.00)

\$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

\$5.00

(\$5.00)

\$0.00

MELVILLE FIRE DEPT - 2732

ASSET

2732.000.000.101000.000 / MELVILLE FIRE CASH

ASSET TOTAL

FUND BALANCE

2732.000.000.271000.000 / MELVILLE FIRE DONATIONS FUND BAL

FUND BALANCE TOTAL

REVENUE

2732.000.000.365000.000 / MELVILLE FIRE DONATION

2732.000.000.371010.000 / MELVILLE FIRE INTEREST

REVENUE TOTAL

EXPENDITURE

2732.000.000.420400.200 / MELVILLE FIRE EXP

EXPENDITURE TOTAL

MELVILLE FIRE DEPT

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Opening Balance

Debits

Credits

Ending Balance

\$11,085.19

\$6,246.35

(\$3,224.74)

\$14,106.80

\$11,085.19

\$6,246.35

(\$3,224.74)

\$14,106.80

(\$11,085.19)

\$0.00

\$0.00

(\$11,085.19)

(\$11,085.19)

\$0.00

\$0.00

(\$11,085.19)

\$0.00

\$0.00

(\$3,235.00)

(\$3,235.00)

\$0.00

\$3,000.84

(\$3,011.35)

(\$10.51)

\$0.00

\$3,000.84

(\$6,246.35)

(\$3,245.51)

\$0.00

\$223.90

\$0.00

\$223.90

\$0.00

\$223.90

\$0.00

\$223.90

\$0.00

\$9,471.09

(\$9,471.09)

\$0.00

\$11,085.19

\$6,246.35

(\$3,224.74)

\$14,106.80

\$0.00

\$0.00

\$0.00

\$0.00

(\$11,085.19)

\$0.00

\$0.00

(\$11,085.19)

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		Revenue Totals:	\$0.00	\$3,000.84	(\$6,246.35)	(\$3,245.51)
		Expenditure Totals:	\$0.00	\$223.90	\$0.00	\$223.90
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$9,471.09	(\$9,471.09)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
JP TRUST - 2740						
ASSET						
2740.000.000.101000.000 / JP TRUST CASH			\$7,871.00	\$8,231.20	(\$2,032.45)	\$14,069.75
ASSET TOTAL			\$7,871.00	\$8,231.20	(\$2,032.45)	\$14,069.75
FUND BALANCE						
2740.000.000.271000.000 / JP UNRES FUND BAL			(\$7,871.00)	\$0.00	\$0.00	(\$7,871.00)
FUND BALANCE TOTAL			(\$7,871.00)	\$0.00	\$0.00	(\$7,871.00)
REVENUE						
2740.000.000.362000.000 / JP TRUST MISC REV			\$0.00	\$0.00	(\$6,198.75)	(\$6,198.75)
REVENUE TOTAL			\$0.00	\$0.00	(\$6,198.75)	(\$6,198.75)
EXPENDITURE						
2740.000.000.410300.350 / JP TRUST PYMTS			\$0.00	\$2,032.45	(\$2,032.45)	\$0.00
EXPENDITURE TOTAL			\$0.00	\$2,032.45	(\$2,032.45)	\$0.00
JP TRUST		Fund Totals:	\$0.00	\$10,263.65	(\$10,263.65)	\$0.00
		Asset Totals:	\$7,871.00	\$8,231.20	(\$2,032.45)	\$14,069.75
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	(\$7,871.00)	\$0.00	\$0.00	(\$7,871.00)
		Revenue Totals:	\$0.00	\$0.00	(\$6,198.75)	(\$6,198.75)
		Expenditure Totals:	\$0.00	\$2,032.45	(\$2,032.45)	\$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	\$10,263.65	(\$10,263.65)	\$0.00
COUNTY ATTY - 2750			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
2750.000.000.101000.000 / CO ATTY TRUST CASH			\$358.67	\$500.00	(\$500.00)	\$358.67
ASSET TOTAL			\$358.67	\$500.00	(\$500.00)	\$358.67

Sweet Grass County

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COUNTY ATTY - 2750

FUND BALANCE

2750.000.000.271000.000 / CO ATTY UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2750.000.000.362000.000 / CO ATTY TRUST MISC REV

REVENUE TOTAL

EXPENDITURE

2750.000.000.411100.350 / CO ATTY TRUST PYMTS

EXPENDITURE TOTAL

COUNTY ATTY

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

(\$358.67)	\$0.00	\$0.00	(\$358.67)
(\$358.67)	\$0.00	\$0.00	(\$358.67)
\$0.00	\$0.00	(\$500.00)	(\$500.00)
\$0.00	\$0.00	(\$500.00)	(\$500.00)
\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$1,000.00	(\$1,000.00)	\$0.00

\$358.67	\$500.00	(\$500.00)	\$358.67
\$0.00	\$0.00	\$0.00	\$0.00
(\$358.67)	\$0.00	\$0.00	(\$358.67)
\$0.00	\$0.00	(\$500.00)	(\$500.00)
\$0.00	\$500.00	\$0.00	\$500.00
\$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

ALCOHOL REHAB - 2800

ASSET

2800.000.000.101000.000 / ALCOHOL REHAB CASH
 2800.000.000.111120.000 / ALCOHOL REHAB 12 MH Taxes
 2800.000.000.111130.000 / ALCOHOL REHAB 13 MH TAXES
 2800.000.000.111140.000 / ALCOHOL REHAB 14 MH TAXES
 2800.000.000.111150.000 / ALCOHOL REHAB 15 MH TAXES
 2800.000.000.113110.000 / ALCOHOL REHAB 11 RE Taxes
 2800.000.000.113120.000 / ALCOHOL REHAB 12 RE TAXES
 2800.000.000.113130.000 / ALCOHOL REHAB 13 RE TAXES
 2800.000.000.113140.000 / ALCOHOL REHAB 14 RE TAXES
 2800.000.000.115030.000 / ALCOHOL REHAB 03 PP
 2800.000.000.115120.000 / ALCOHOL REHAB 12 PP Taxes
 2800.000.000.115130.000 / ALCOHOL REHAB 13 PP TAXES
 2800.000.000.115140.000 / ALCOHOL REHAB 14 PP TAXES
 2800.000.000.115150.000 / ALCOHOL REHAB 15 PP TAXES

Opening Balance

Debits

Credits

Ending Balance

\$12,209.93	\$28,798.40	(\$19,050.82)	\$21,957.51
\$0.05	\$0.00	\$0.00	\$0.05
\$0.50	\$0.00	(\$0.24)	\$0.26
\$1.83	\$0.01	(\$1.50)	\$0.34
\$0.00	\$30.54	(\$7.93)	\$22.61
\$0.06	(\$1.50)	\$1.48	\$0.04
\$0.35	(\$9.28)	\$9.15	\$0.22
\$17.09	(\$4.71)	(\$11.69)	\$0.69
\$0.00	\$11,630.68	(\$11,456.11)	\$174.57
\$0.02	\$0.00	(\$0.02)	\$0.00
\$0.08	\$0.00	\$0.00	\$0.08
\$1.21	\$0.00	(\$1.01)	\$0.20
\$0.55	\$0.36	(\$0.91)	\$0.00
\$0.00	\$47.89	(\$42.65)	\$5.24

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ALCOHOL REHAB - 2800

ASSET					
2800.000.000.116110.000 / ALCOHOL REHAB 11 PROT Taxes	\$8.16	(\$6.68)	\$0.00	\$1.48	
2800.000.000.116120.000 / ALCOHOL REHAB 12 PROT Taxes	\$29.88	(\$25.18)	\$0.00	\$4.70	
2800.000.000.116130.000 / ALCOHOL REHAB 13 PROT Taxes	\$16.72	(\$13.66)	\$0.00	\$3.06	
2800.000.000.116140.000 / ALCOHOL REHAB 14 PROT Taxes	\$0.00	\$16.05	\$0.00	\$16.05	
2800.000.000.132000.000 / ALCOHOL REHAB DUE FROM CITY	\$2,100.00	\$2,100.00	(\$2,100.00)	\$2,100.00	
ASSET TOTAL	\$14,386.43	\$42,562.92	(\$32,662.25)	\$24,287.10	
LIABILITY					
2800.000.000.202100.000 / ALCOHOL REHAB ACCT PAY	\$0.00	\$19,550.00	(\$19,550.00)	\$0.00	
2800.000.000.223100.000 / ALCOHOL REHAB DEFER REV REAL	(\$17.50)	\$11,457.17	(\$11,615.19)	(\$175.52)	
2800.000.000.223200.000 / ALCOHOL REHAB DEFER REV PERS	(\$1.86)	\$44.59	(\$48.25)	(\$5.52)	
2800.000.000.223400.000 / ALCOHOL REHAB DEFER REV PROTEST	(\$54.76)	\$0.00	\$29.47	(\$25.29)	
2800.000.000.223700.000 / ALCOHOL REHAB DEFER REV MH	(\$2.38)	\$9.67	(\$30.55)	(\$23.26)	
LIABILITY TOTAL	(\$76.50)	\$31,061.43	(\$31,214.52)	(\$229.59)	
FUND BALANCE					
2800.000.000.271000.000 / ALCOHOL REHAB UNRES FUND BAL	(\$14,309.93)	\$0.00	\$0.00	(\$14,309.93)	
FUND BALANCE TOTAL	(\$14,309.93)	\$0.00	\$0.00	(\$14,309.93)	
REVENUE					
2800.000.000.311010.000 / ALCOHOL REHAB RE TAX	\$0.00	\$0.79	(\$11,486.64)	(\$11,485.85)	
2800.000.000.311020.000 / ALCOHOL REHAB PP TAX	\$0.00	\$0.00	(\$44.59)	(\$44.59)	
2800.000.000.311021.000 / ALCOHOL REHAB MH TAX	\$0.00	\$0.01	(\$9.67)	(\$9.66)	
2800.000.000.312000.000 / ALCOHOL REHAB P&I	\$0.00	\$0.02	(\$7.50)	(\$7.48)	
2800.000.000.335005.000 / ALCOHOL REHAB LIQUOR TAX APPORT	\$0.00	\$0.00	(\$12,550.00)	(\$12,550.00)	
2800.000.000.342040.000 / ALCOHOL REHAB - CITY	\$0.00	\$0.00	(\$4,200.00)	(\$4,200.00)	
REVENUE TOTAL	\$0.00	\$0.82	(\$28,298.40)	(\$28,297.58)	
EXPENDITURE					
2800.000.000.440540.350 / ALCOHOL REHAB MENTAL HEALTH	\$0.00	\$12,550.00	\$0.00	\$12,550.00	
2800.000.000.440540.530 / ALCOHOL REHAB RENT	\$0.00	\$6,500.00	(\$500.00)	\$6,000.00	
EXPENDITURE TOTAL	\$0.00	\$19,050.00	(\$500.00)	\$18,550.00	
ALCOHOL REHAB	Fund Totals:	\$0.00	\$92,675.17	(\$92,675.17)	\$0.00
Asset Totals:	\$14,386.43	\$42,562.92	(\$32,662.25)	\$24,287.10	
Liability Totals:	(\$76.50)	\$31,061.43	(\$31,214.52)	(\$229.59)	
Fund Balance Totals:	(\$14,309.93)	\$0.00	\$0.00	(\$14,309.93)	
Revenue Totals:	\$0.00	\$0.82	(\$28,298.40)	(\$28,297.58)	
Expenditure Totals:	\$0.00	\$19,050.00	(\$500.00)	\$18,550.00	

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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	\$92,675.17	(\$92,675.17)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
GAS TAX - 2820						
ASSET						
2820.000.000.101000.000 / GAS TAX CASH			\$6,067.67	\$52,868.38	(\$35,584.07)	\$23,351.98
ASSET TOTAL			\$6,067.67	\$52,868.38	(\$35,584.07)	\$23,351.98
LIABILITY						
2820.000.000.202100.000 / GAS TAX ACCT PAY			\$0.00	\$38,552.60	(\$38,552.60)	\$0.00
LIABILITY TOTAL			\$0.00	\$38,552.60	(\$38,552.60)	\$0.00
FUND BALANCE						
2820.000.000.271000.000 / GAS TAX UNRES FUND BAL			(\$6,067.67)	\$0.00	\$0.00	(\$6,067.67)
FUND BALANCE TOTAL			(\$6,067.67)	\$0.00	\$0.00	(\$6,067.67)
REVENUE						
2820.000.000.335040.000 / GAS TAX APPORTIONMENT			\$0.00	\$0.00	(\$49,839.70)	(\$49,839.70)
2820.000.000.371010.000 / GAS TAX INTEREST			\$0.00	\$0.00	(\$60.15)	(\$60.15)
REVENUE TOTAL			\$0.00	\$0.00	(\$49,899.85)	(\$49,899.85)
EXPENDITURE						
2820.000.300.430200.231 / GAS TAX FUND FUEL & OIL			\$0.00	\$35,584.07	(\$2,968.53)	\$32,615.54
EXPENDITURE TOTAL			\$0.00	\$35,584.07	(\$2,968.53)	\$32,615.54
GAS TAX	Fund Totals:		\$0.00	\$127,005.05	(\$127,005.05)	\$0.00
		Asset Totals:	\$6,067.67	\$52,868.38	(\$35,584.07)	\$23,351.98
		Liability Totals:	\$0.00	\$38,552.60	(\$38,552.60)	\$0.00
		Fund Balance Totals:	(\$6,067.67)	\$0.00	\$0.00	(\$6,067.67)
		Revenue Totals:	\$0.00	\$0.00	(\$49,899.85)	(\$49,899.85)
		Expenditure Totals:	\$0.00	\$35,584.07	(\$2,968.53)	\$32,615.54
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$127,005.05	(\$127,005.05)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
JUNK VEHICLE - 2830						
ASSET						
2830.000.000.101000.000 / JUNK VEH CASH			\$7,124.10	\$2,002.43	(\$3,823.88)	\$5,302.65

Sweet Grass County

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ASSET TOTAL		\$7,124.10	\$2,002.43	(\$3,823.88)	\$5,302.65
LIABILITY					
2830.000.000.202100.000 / JUNK VEH ACCT PAY		\$0.00	\$94.50	(\$94.50)	\$0.00
LIABILITY TOTAL		\$0.00	\$94.50	(\$94.50)	\$0.00
FUND BALANCE					
2830.000.000.271000.000 / JUNK VEH UNRES FUND BAL		(\$7,124.10)	\$0.00	\$0.00	(\$7,124.10)
FUND BALANCE TOTAL		(\$7,124.10)	\$0.00	\$0.00	(\$7,124.10)
REVENUE					
2830.000.000.335070.000 / JUNK VEH JUNK VEH ASSESS		\$0.00	\$0.00	(\$1,875.45)	(\$1,875.45)
REVENUE TOTAL		\$0.00	\$0.00	(\$1,875.45)	(\$1,875.45)
EXPENDITURE					
2830.000.000.430840.100 / JUNK VEH PERS SVCS		\$0.00	\$2,999.55	\$0.00	\$2,999.55
2830.000.000.430840.200 / JUNK VEH SUPPLIES		\$0.00	\$729.83	(\$126.98)	\$602.85
2830.000.000.430840.330 / JUNK VEH ADVERTISING		\$0.00	\$94.50	\$0.00	\$94.50
EXPENDITURE TOTAL		\$0.00	\$3,823.88	(\$126.98)	\$3,696.90
JUNK VEHICLE	Fund Totals:	\$0.00	\$5,920.81	(\$5,920.81)	\$0.00
Asset Totals:		\$7,124.10	\$2,002.43	(\$3,823.88)	\$5,302.65
Liability Totals:		\$0.00	\$94.50	(\$94.50)	\$0.00
Fund Balance Totals:		(\$7,124.10)	\$0.00	\$0.00	(\$7,124.10)
Revenue Totals:		\$0.00	\$0.00	(\$1,875.45)	(\$1,875.45)
Expenditure Totals:		\$0.00	\$3,823.88	(\$126.98)	\$3,696.90
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$5,920.81	(\$5,920.81)	\$0.00
WEED SALT CEDAR - 2840		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2840.000.000.101000.000 / WEED SALT CEDAR CASH		\$0.00	\$1,313.10	(\$1,313.10)	\$0.00
ASSET TOTAL		\$0.00	\$1,313.10	(\$1,313.10)	\$0.00
REVENUE					
2840.000.000.334025.000 / WEED SALT CEDAR REVENUE		\$0.00	\$0.00	(\$1,313.10)	(\$1,313.10)
REVENUE TOTAL		\$0.00	\$0.00	(\$1,313.10)	(\$1,313.10)

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WEED SALT CEDAR - 2840

EXPENDITURE

2840.000.500.431100.100 / WEED SALT CEDAR PER SVCS

EXPENDITURE TOTAL

WEED SALT CEDAR

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

\$0.00

\$1,313.10

\$0.00

\$1,313.10

\$0.00

\$1,313.10

\$0.00

\$1,313.10

\$0.00

\$2,626.20

(\$2,626.20)

\$0.00

\$0.00

\$1,313.10

(\$1,313.10)

\$0.00

\$0.00

\$0.00

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(\$1,313.10)

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\$0.00

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\$0.00

\$0.00

\$2,626.20

(\$2,626.20)

\$0.00

MDA 2015-067 URBAN PROJECT - 2841

ASSET

2841.000.000.101000.000 / MDA 2015-067 URBAN PROJ CASH

2841.000.000.132000.000 / MDA 2015-067 DUE FROM GOVT

ASSET TOTAL

LIABILITY

2841.000.000.202100.000 / MDA 2015-067 ACCT PAY

2841.000.000.211100.000 / MDA 2015-067 DUE TO PILT

LIABILITY TOTAL

REVENUE

2841.000.000.334025.000 / MDA 2015-067 STATE GRANT REV

REVENUE TOTAL

EXPENDITURE

2841.000.500.431100.200 / MDA 2015-067 SUPPLIES

2841.000.500.431100.300 / MDA 2015-067 CONTRACT SVCS

EXPENDITURE TOTAL

MDA 2015-067 URBAN PROJECT

Fund Totals:

Asset Totals:

Opening Balance

Debits

Credits

Ending Balance

\$0.00

\$2,876.00

(\$2,876.00)

\$0.00

\$0.00

\$2,776.00

\$0.00

\$2,776.00

\$0.00

\$5,652.00

(\$2,876.00)

\$2,776.00

\$0.00

\$2,876.00

(\$2,876.00)

\$0.00

\$0.00

\$0.00

(\$2,776.00)

(\$2,776.00)

\$0.00

\$2,876.00

(\$5,652.00)

(\$2,776.00)

\$0.00

\$0.00

(\$2,776.00)

(\$2,776.00)

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\$2,776.00

\$0.00

\$2,776.00

\$0.00

\$100.00

(\$100.00)

\$0.00

\$0.00

\$2,876.00

(\$100.00)

\$2,776.00

\$0.00

\$11,404.00

(\$11,404.00)

\$0.00

\$0.00

\$5,652.00

(\$2,876.00)

\$2,776.00

Sweet Grass County

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Liability Totals:	\$0.00	\$2,876.00	(\$5,652.00)	(\$2,776.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$2,776.00)	(\$2,776.00)
Expenditure Totals:	\$0.00	\$2,876.00	(\$100.00)	\$2,776.00
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	\$11,404.00	(\$11,404.00)	\$0.00
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WEED SPECIAL COUNTY - 2842

ASSET

2842.000.000.101000.000 / WEED SPECIAL CO CASH

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$14,575.15	\$9,285.72	(\$12,199.52)	\$11,661.35
\$14,575.15	\$9,285.72	(\$12,199.52)	\$11,661.35

ASSET TOTAL

LIABILITY

2842.000.000.202100.000 / WEED SPECIAL CO ACCT PAY

\$0.00	\$11,938.07	(\$11,938.07)	\$0.00
\$0.00	\$11,938.07	(\$11,938.07)	\$0.00

LIABILITY TOTAL

FUND BALANCE

2842.000.000.271000.000 / WEED SPECIAL CO UNRES FUND BAL

(\$14,575.15)	\$0.00	\$0.00	(\$14,575.15)
(\$14,575.15)	\$0.00	\$0.00	(\$14,575.15)

FUND BALANCE TOTAL

REVENUE

2842.000.000.334025.000 / WEED SPECIAL CO STATE

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

REVENUE TOTAL

EXPENDITURE

2842.000.500.431100.200 / WEED SPECIAL CO SUPPLIES

2842.000.500.431100.940 / WEED SPECIAL CO M&E

\$0.00	\$1,416.32	\$0.00	\$1,416.32
\$0.00	\$10,783.20	\$0.00	\$10,783.20
\$0.00	\$12,199.52	\$0.00	\$12,199.52

EXPENDITURE TOTAL

WEED SPECIAL COUNTY

Fund Totals:

\$0.00	\$33,423.31	(\$33,423.31)	\$0.00
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Asset Totals:	\$14,575.15	\$9,285.72	(\$12,199.52)	\$11,661.35
Liability Totals:	\$0.00	\$11,938.07	(\$11,938.07)	\$0.00
Fund Balance Totals:	(\$14,575.15)	\$0.00	\$0.00	(\$14,575.15)
Revenue Totals:	\$0.00	\$0.00	(\$9,285.72)	(\$9,285.72)
Expenditure Totals:	\$0.00	\$12,199.52	\$0.00	\$12,199.52
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

WEED OLD BOULDER - 2843		General Ledger Total:	\$0.00	\$33,423.31	(\$33,423.31)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
2843.000.000.101000.000 / WEED OLD BOULDER CASH			\$0.00	\$8,944.17	(\$8,944.17)	\$0.00
2843.000.000.132000.000 / WEED 11-723X DUE FROM GOVT			\$2,408.80	\$0.00	(\$2,408.80)	\$0.00
ASSET TOTAL			\$2,408.80	\$8,944.17	(\$11,352.97)	\$0.00
LIABILITY						
2843.000.000.202100.000 / WEED OLD BOULDER ACCT PAY			\$0.00	\$6,535.37	(\$6,535.37)	\$0.00
2843.000.000.211100.000 / WEED GRANT DUE TO PILT			(\$2,408.80)	\$2,408.80	\$0.00	\$0.00
LIABILITY TOTAL			(\$2,408.80)	\$8,944.17	(\$6,535.37)	\$0.00
REVENUE						
2843.000.000.334025.000 / WEED OLD BOULDER REV			\$0.00	\$2,408.80	(\$8,944.17)	(\$6,535.37)
REVENUE TOTAL			\$0.00	\$2,408.80	(\$8,944.17)	(\$6,535.37)
EXPENDITURE						
2843.000.500.431100.200 / WEED OLD BOULDER SUPPLIES			\$0.00	\$1,061.24	\$0.00	\$1,061.24
2843.000.500.431100.300 / WEED OLD BOULDER CONTRACT SVCS			\$0.00	\$5,474.13	\$0.00	\$5,474.13
EXPENDITURE TOTAL			\$0.00	\$6,535.37	\$0.00	\$6,535.37
WEED OLD BOULDER		Fund Totals:	\$0.00	\$26,832.51	(\$26,832.51)	\$0.00
		Asset Totals:	\$2,408.80	\$8,944.17	(\$11,352.97)	\$0.00
		Liability Totals:	(\$2,408.80)	\$8,944.17	(\$6,535.37)	\$0.00
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$2,408.80	(\$8,944.17)	(\$6,535.37)
		Expenditure Totals:	\$0.00	\$6,535.37	\$0.00	\$6,535.37
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$26,832.51	(\$26,832.51)	\$0.00
DEER & BRIDGER CRK - 2844			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
2844.000.000.101000.000 / DEER & BRIDGER CRK CASH			\$0.00	\$14,091.99	(\$14,091.99)	\$0.00
2844.000.000.132000.000 / DEER & BRIDGER CRK DUE FROM GRANT			\$1,121.25	\$175.00	(\$1,121.25)	\$175.00
ASSET TOTAL			\$1,121.25	\$14,266.99	(\$15,213.24)	\$175.00
LIABILITY						
2844.000.000.202100.000 / DEER & BRIDGER CRK ACCT PAY			\$0.00	\$12,970.74	(\$12,970.74)	\$0.00

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DEER & BRIDGER CRK - 2844

LIABILITY

2844.000.000.211100.000 / DEER & BRIDGER CRK DUE TO PILT

LIABILITY TOTAL

REVENUE

2844.000.000.334025.000 / DEER & BRIDGER CRK GRANT REV

REVENUE TOTAL

EXPENDITURE

2844.000.500.431100.300 / DEER & BRIDGER CRK CONTRACTS

EXPENDITURE TOTAL

DEER & BRIDGER CRK

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

(\$1,121.25) \$1,121.25 (\$174.02) (\$174.02)

(\$1,121.25) \$14,091.99 (\$13,144.76) (\$174.02)

\$0.00 \$1,121.25 (\$14,092.97) (\$12,971.72)

\$0.00 \$1,121.25 (\$14,092.97) (\$12,971.72)

\$0.00 \$12,970.74 \$0.00 \$12,970.74

\$0.00 \$12,970.74 \$0.00 \$12,970.74

\$0.00 \$42,450.97 (\$42,450.97) \$0.00

\$1,121.25 \$14,266.99 (\$15,213.24) \$175.00

(\$1,121.25) \$14,091.99 (\$13,144.76) (\$174.02)

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

\$0.00 \$1,121.25 (\$14,092.97) (\$12,971.72)

\$0.00 \$12,970.74 \$0.00 \$12,970.74

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

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

\$0.00 \$42,450.97 (\$42,450.97) \$0.00

WEED NRCS CONTRIBUTION - 2846

ASSET

2846.000.000.101000.000 / WEED NRCS CASH

2846.000.000.132000.000 / WEED NRCS DUE FROM OTHERS

ASSET TOTAL

LIABILITY

2846.000.000.202100.000 / WEED NRCS ACCT PAY

2846.000.000.202200.000 / WEED NRCS SALARIES PAYABLE

2846.000.000.206120.000 / WEED NRCS ACCRUED SALARY PAY

2846.000.000.211100.000 / WEED NRCS DUE TO PILT

LIABILITY TOTAL

FUND BALANCE

2846.000.000.271000.000 / WEED NRCS UNRES FUND BAL

FUND BALANCE TOTAL

Opening Balance

Debits

Credits

Ending Balance

\$0.00 \$18,436.10 (\$18,436.10) \$0.00

\$2,281.69 \$0.00 (\$2,281.69) \$0.00

\$2,281.69 \$18,436.10 (\$20,717.79) \$0.00

\$0.00 \$14,875.95 (\$14,875.95) \$0.00

\$0.00 \$832.07 (\$832.07) \$0.00

(\$250.57) \$501.14 (\$250.57) \$0.00

(\$2,281.69) \$2,281.69 \$0.00 \$0.00

(\$2,532.26) \$18,490.85 (\$15,958.59) \$0.00

\$250.57 \$0.00 (\$250.57) \$0.00

\$250.57 \$0.00 (\$250.57) \$0.00

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REVENUE

2846.000.000.331079.000 / WEED NRCS GRANT REV

\$0.00	\$17,157.64	(\$17,157.64)	\$0.00
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REVENUE TOTAL

\$0.00	\$17,157.64	(\$17,157.64)	\$0.00
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EXPENDITURE

2846.000.500.431100.100 / WEED NRCS PERS SVC

\$0.00	\$1,779.60	(\$1,779.60)	\$0.00
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EXPENDITURE TOTAL

\$0.00	\$1,779.60	(\$1,779.60)	\$0.00
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WEED NRCS CONTRIBUTION

Fund Totals:

\$0.00	\$55,864.19	(\$55,864.19)	\$0.00
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Asset Totals:

\$2,281.69	\$18,436.10	(\$20,717.79)	\$0.00
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Liability Totals:

(\$2,532.26)	\$18,490.85	(\$15,958.59)	\$0.00
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Fund Balance Totals:

\$250.57	\$0.00	(\$250.57)	\$0.00
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Revenue Totals:

\$0.00	\$17,157.64	(\$17,157.64)	\$0.00
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Expenditure Totals:

\$0.00	\$1,779.60	(\$1,779.60)	\$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	\$55,864.19	(\$55,864.19)	\$0.00
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WEED DERBY FIRE DONATION - 2847

ASSET

2847.000.000.101000.000 / WEED DERBY FIRE & MISC CASH

Opening Balance	Debits	Credits	Ending Balance
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\$833.39	\$0.58	(\$833.97)	\$0.00
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ASSET TOTAL

\$833.39	\$0.58	(\$833.97)	\$0.00
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LIABILITY

2847.000.000.202100.000 / WEED DERBY FIRE & MISC ACCTS PAY

\$0.00	\$639.09	(\$639.09)	\$0.00
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LIABILITY TOTAL

\$0.00	\$639.09	(\$639.09)	\$0.00
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FUND BALANCE

2847.000.000.271000.000 / WEED DERBY FIRE & MISC FUND BAL

(\$833.39)	\$0.00	\$0.00	(\$833.39)
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FUND BALANCE TOTAL

(\$833.39)	\$0.00	\$0.00	(\$833.39)
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EXPENDITURE

2847.000.500.431100.200 / WEED DERBY FIRE & MISC SUPPLIES

\$0.00	\$833.97	(\$0.58)	\$833.39
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EXPENDITURE TOTAL

\$0.00	\$833.97	(\$0.58)	\$833.39
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WEED DERBY FIRE DONATION

Fund Totals:

\$0.00	\$1,473.64	(\$1,473.64)	\$0.00
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Asset Totals:

\$833.39	\$0.58	(\$833.97)	\$0.00
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Liability Totals:	\$0.00	\$639.09	(\$639.09)	\$0.00
Fund Balance Totals:	(\$833.39)	\$0.00	\$0.00	(\$833.39)
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$833.97	(\$0.58)	\$833.39
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$1,473.64	(\$1,473.64)	\$0.00
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WEED RAC - 2848

ASSET

2848.000.000.101000.000 / WEED RAC CASH

ASSET TOTAL

LIABILITY

2848.000.000.202100.000 / WEED RAC ACCT PAY

LIABILITY TOTAL

REVENUE

2848.000.000.331078.000 / WEED RAC GRANT REV

REVENUE TOTAL

EXPENDITURE

2848.000.500.431100.200 / WEED RAC SUPPLIES

EXPENDITURE TOTAL

WEED RAC

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$3,784.20	(\$3,784.20)	\$0.00
	\$0.00	\$3,784.20	(\$3,784.20)	\$0.00
	\$0.00	\$3,784.20	(\$3,784.20)	\$0.00
	\$0.00	\$3,784.20	(\$3,784.20)	\$0.00
	\$0.00	\$0.00	(\$3,784.20)	(\$3,784.20)
	\$0.00	\$0.00	(\$3,784.20)	(\$3,784.20)
	\$0.00	\$3,784.20	\$0.00	\$3,784.20
	\$0.00	\$3,784.20	\$0.00	\$3,784.20
	\$0.00	\$11,352.60	(\$11,352.60)	\$0.00

Asset Totals:	\$0.00	\$3,784.20	(\$3,784.20)	\$0.00
Liability Totals:	\$0.00	\$3,784.20	(\$3,784.20)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$3,784.20)	(\$3,784.20)
Expenditure Totals:	\$0.00	\$3,784.20	\$0.00	\$3,784.20
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$11,352.60	(\$11,352.60)	\$0.00
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WEED DNRC GRANT - 2849

ASSET

2849.000.000.101000.000 / WEED DNRC GRANT

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$2,005.68	\$7,400.00	(\$3,600.00)	\$5,805.68

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

ASSET TOTAL	\$2,005.68	\$7,400.00	(\$3,600.00)	\$5,805.68
LIABILITY				
2849.000.000.202100.000 / WEED DNRC ACCT PAY	\$0.00	\$5,400.00	(\$5,400.00)	\$0.00
LIABILITY TOTAL	\$0.00	\$5,400.00	(\$5,400.00)	\$0.00
FUND BALANCE				
2849.000.000.271000.000 / WEED DNRC FUND BALANCE	(\$2,005.68)	\$0.00	\$0.00	(\$2,005.68)
FUND BALANCE TOTAL	(\$2,005.68)	\$0.00	\$0.00	(\$2,005.68)
REVENUE				
2849.000.000.334025.000 / WEED DNRC GRANT REVENUE	\$0.00	\$0.00	(\$5,600.00)	(\$5,600.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$5,600.00)	(\$5,600.00)
EXPENDITURE				
2849.000.500.431100.200 / WEED DNRC SUPPLIES	\$0.00	\$3,600.00	(\$3,600.00)	\$0.00
2849.000.500.431100.398 / WEED DNRC CONTRACT SVCS	\$0.00	\$1,800.00	\$0.00	\$1,800.00
EXPENDITURE TOTAL	\$0.00	\$5,400.00	(\$3,600.00)	\$1,800.00
WEED DNRC GRANT	\$0.00	\$18,200.00	(\$18,200.00)	\$0.00
Fund Totals:				
Asset Totals:	\$2,005.68	\$7,400.00	(\$3,600.00)	\$5,805.68
Liability Totals:	\$0.00	\$5,400.00	(\$5,400.00)	\$0.00
Fund Balance Totals:	(\$2,005.68)	\$0.00	\$0.00	(\$2,005.68)
Revenue Totals:	\$0.00	\$0.00	(\$5,600.00)	(\$5,600.00)
Expenditure Totals:	\$0.00	\$5,400.00	(\$3,600.00)	\$1,800.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$18,200.00	(\$18,200.00)	\$0.00
911 EMER - 2850	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2850.000.000.101000.000 / 911 EMER CASH	\$308,082.98	\$128,701.55	(\$86,456.78)	\$350,327.75
ASSET TOTAL	\$308,082.98	\$128,701.55	(\$86,456.78)	\$350,327.75
LIABILITY				
2850.000.000.202100.000 / 911 EMER ACCT PAY	\$0.00	\$36,954.73	(\$36,954.73)	\$0.00
2850.000.000.202200.000 / 911 SALARIES PAYABLE	\$0.00	\$24,450.31	(\$24,450.31)	\$0.00
2850.000.000.206120.000 / 911 ACCRUE SAL/WAGE PAY	\$0.00	\$0.00	(\$980.22)	(\$980.22)
LIABILITY TOTAL	\$0.00	\$61,405.04	(\$62,385.26)	(\$980.22)

Sweet Grass County

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☐ Print accounts with zero balance

911 EMER - 2850

FUND BALANCE

2850.000.000.271000.000 / 911 EMER UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2850.000.000.335080.000 / 911 EMER 911 EMER #

2850.000.000.371010.000 / 911 EMER INTEREST EARNINGS

REVENUE TOTAL

EXPENDITURE

2850.000.000.420750.100 / 911 COORD PERS SVCS

2850.000.000.420750.110 / 911 DISPATCH PERS SVCS

2850.000.000.420750.200 / 911 SUPPLIES EXPENSE

2850.000.000.420750.240 / 911 REP/MAIN

2850.000.000.420750.340 / 911 SERVICE PROVIDER

2850.000.000.420750.345 / 911 TELEPHONE

2850.000.000.420750.512 / 911 EQUIP INS

EXPENDITURE TOTAL

911 EMER

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

COUNTY LAND INFO - 2859

ASSET

2859.000.000.101000.000 / COUNTY LAND INFO CASH

ASSET TOTAL

FUND BALANCE

2859.000.000.271000.000 / COUNTY LAND INFO UNRES FUND BAL

FUND BALANCE TOTAL

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	(\$308,082.98)	\$0.00	\$0.00	(\$308,082.98)
	(\$308,082.98)	\$0.00	\$0.00	(\$308,082.98)
	\$0.00	\$0.00	(\$115,815.14)	(\$115,815.14)
	\$0.00	\$0.00	(\$1,477.14)	(\$1,477.14)
	\$0.00	\$0.00	(\$117,292.28)	(\$117,292.28)
	\$0.00	\$5,306.84	(\$111.71)	\$5,195.13
	\$0.00	\$41,364.76	(\$9,912.96)	\$31,451.80
	\$0.00	\$3,859.67	(\$1,384.60)	\$2,475.07
	\$0.00	\$13,236.76	\$0.00	\$13,236.76
	\$0.00	\$21,862.36	\$0.00	\$21,862.36
	\$0.00	\$1,015.84	\$0.00	\$1,015.84
	\$0.00	\$790.77	\$0.00	\$790.77
	\$0.00	\$87,437.00	(\$11,409.27)	\$76,027.73
	\$0.00	\$277,543.59	(\$277,543.59)	\$0.00
	\$308,082.98	\$128,701.55	(\$86,456.78)	\$350,327.75
	\$0.00	\$61,405.04	(\$62,385.26)	(\$980.22)
	(\$308,082.98)	\$0.00	\$0.00	(\$308,082.98)
	\$0.00	\$0.00	(\$117,292.28)	(\$117,292.28)
	\$0.00	\$87,437.00	(\$11,409.27)	\$76,027.73
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$277,543.59	(\$277,543.59)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$10,054.76	\$973.00	(\$1,500.00)	\$9,527.76
	\$10,054.76	\$973.00	(\$1,500.00)	\$9,527.76
	(\$10,054.76)	\$0.00	\$0.00	(\$10,054.76)
	(\$10,054.76)	\$0.00	\$0.00	(\$10,054.76)

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2015

☐ Print accounts with zero balance

COUNTY LAND INFO - 2859

REVENUE

2859.000.000.341040.000 / COUNTY LAND INFO C&R FEES

REVENUE TOTAL

EXPENDITURE

2859.000.000.411060.212 / CO LAND INFO MAJ PURCH

EXPENDITURE TOTAL

COUNTY LAND INFO

Fund Totals:

Asset Totals:	\$10,054.76	\$973.00	(\$1,500.00)	\$9,527.76
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$10,054.76)	\$0.00	\$0.00	(\$10,054.76)
Revenue Totals:	\$0.00	\$0.00	(\$973.00)	(\$973.00)
Expenditure Totals:	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$2,473.00	(\$2,473.00)	\$0.00

MM TAX PLAN & ECON DEVEL - 2860

ASSET

2860.000.000.101000.000 / MM TAX P&ED CASH

ASSET TOTAL

LIABILITY

2860.000.000.202100.000 / MM TAX P&ED ACCTS PAY

LIABILITY TOTAL

FUND BALANCE

2860.000.000.271000.000 / MM TAX P&ED UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2860.000.000.335130.000 / MM TAX P&ED STATE SHARED REVENUE

2860.000.000.371010.000 / MM TAX P&ED INTEREST

REVENUE TOTAL

EXPENDITURE

2860.000.000.470300.350 / MM TAX P&ED PROF SVCS

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$0.00	(\$973.00)	(\$973.00)
\$0.00	\$0.00	(\$973.00)	(\$973.00)
\$0.00	\$1,500.00	\$0.00	\$1,500.00
\$0.00	\$1,500.00	\$0.00	\$1,500.00
\$0.00	\$2,473.00	(\$2,473.00)	\$0.00
\$214,095.06	\$109,023.62	(\$76,824.33)	\$246,294.35
\$214,095.06	\$109,023.62	(\$76,824.33)	\$246,294.35
\$0.00	\$46,111.02	(\$46,111.02)	\$0.00
\$0.00	\$46,111.02	(\$46,111.02)	\$0.00
(\$214,095.06)	\$0.00	\$0.00	(\$214,095.06)
(\$214,095.06)	\$0.00	\$0.00	(\$214,095.06)
\$0.00	\$0.00	(\$108,140.81)	(\$108,140.81)
\$0.00	\$0.00	(\$882.81)	(\$882.81)
\$0.00	\$0.00	(\$109,023.62)	(\$109,023.62)
\$0.00	\$2,313.31	\$0.00	\$2,313.31

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2015

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MM TAX PLAN & ECON DEVEL - 2860

EXPENDITURE

2860.000.000.470300.790 / MM TAX P&ED DONATION

2860.000.000.521000.820 / MM TAX P&ED TRFR OUT

EXPENDITURE TOTAL

MM TAX PLAN & ECON DEVEL

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

FUND BALANCE

2871.000.000.271000.000 / OP MED CAB UNRES FUND BAL

FUND BALANCE TOTAL

OPERATION MEDICINE CABINET

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	\$46,111.02	\$0.00	\$46,111.02
\$0.00	\$28,400.00	\$0.00	\$28,400.00
\$0.00	\$76,824.33	\$0.00	\$76,824.33
\$0.00	\$231,958.97	(\$231,958.97)	\$0.00
\$214,095.06	\$109,023.62	(\$76,824.33)	\$246,294.35
\$0.00	\$46,111.02	(\$46,111.02)	\$0.00
(\$214,095.06)	\$0.00	\$0.00	(\$214,095.06)
\$0.00	\$0.00	(\$109,023.62)	(\$109,023.62)
\$0.00	\$76,824.33	\$0.00	\$76,824.33
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$231,958.97	(\$231,958.97)	\$0.00
<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$219.08	\$0.00	\$0.00	\$219.08
\$219.08	\$0.00	\$0.00	\$219.08
(\$219.08)	\$0.00	\$0.00	(\$219.08)
(\$219.08)	\$0.00	\$0.00	(\$219.08)
\$0.00	\$0.00	\$0.00	\$0.00
\$219.08	\$0.00	\$0.00	\$219.08
\$0.00	\$0.00	\$0.00	\$0.00
(\$219.08)	\$0.00	\$0.00	(\$219.08)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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☐ Print accounts with zero balance

FEDERAL MINERAL ROYALTY - 2894

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2894.000.000.101000.000 / FEDERAL MINERAL ROYALTIES CASH	\$4,151.21	\$1,061.60	\$0.00	\$5,212.81
ASSET TOTAL	\$4,151.21	\$1,061.60	\$0.00	\$5,212.81
FUND BALANCE				
2894.000.000.271000.000 / FEDERAL MINERAL ROYALTIES UNRES FUND BAL	(\$4,151.21)	\$0.00	\$0.00	(\$4,151.21)
FUND BALANCE TOTAL	(\$4,151.21)	\$0.00	\$0.00	(\$4,151.21)
REVENUE				
2894.000.000.332020.000 / FED MIN ROY ST ALLOCATION	\$0.00	\$0.00	(\$1,061.60)	(\$1,061.60)
REVENUE TOTAL	\$0.00	\$0.00	(\$1,061.60)	(\$1,061.60)
FEDERAL MINERAL ROYALTY	\$0.00	\$1,061.60	(\$1,061.60)	\$0.00

Fund Totals:

Asset Totals:	\$4,151.21	\$1,061.60	\$0.00	\$5,212.81
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$4,151.21)	\$0.00	\$0.00	(\$4,151.21)
Revenue Totals:	\$0.00	\$0.00	(\$1,061.60)	(\$1,061.60)
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	\$1,061.60	(\$1,061.60)	\$0.00

HARD ROCK MINE TRUST - 2895

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2895.000.000.101000.000 / METAL MINES TRUST CASH	\$1,078,175.42	\$276,718.07	\$0.00	\$1,354,893.49
ASSET TOTAL	\$1,078,175.42	\$276,718.07	\$0.00	\$1,354,893.49
FUND BALANCE				
2895.000.000.271000.000 / METAL MINE RES UNRES FUND BAL	(\$1,078,175.42)	\$0.00	\$0.00	(\$1,078,175.42)
FUND BALANCE TOTAL	(\$1,078,175.42)	\$0.00	\$0.00	(\$1,078,175.42)
REVENUE				
2895.000.000.335130.000 / METAL MINES REVENUE	\$0.00	\$0.00	(\$271,283.59)	(\$271,283.59)
2895.000.000.371010.000 / MM TRUST INTEREST	\$0.00	\$0.00	(\$5,434.48)	(\$5,434.48)
REVENUE TOTAL	\$0.00	\$0.00	(\$276,718.07)	(\$276,718.07)
HARD ROCK MINE TRUST	\$0.00	\$276,718.07	(\$276,718.07)	\$0.00

Fund Totals:

Sweet Grass County

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To Date: 6/30/2015

☐ Print accounts with zero balance

Asset Totals:	\$1,078,175.42	\$276,718.07	\$0.00	\$1,354,893.49
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$1,078,175.42)	\$0.00	\$0.00	(\$1,078,175.42)
Revenue Totals:	\$0.00	\$0.00	(\$276,718.07)	(\$276,718.07)
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	\$276,718.07	(\$276,718.07)	\$0.00
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PILT - 2900

ASSET

	Opening Balance	Debits	Credits	Ending Balance
2900.000.000.101000.000 / PILT CASH	\$1,239,198.44	\$584,872.30	(\$725,267.23)	\$1,098,803.51
2900.000.000.124000.000 / PILT EMPLOYEE ADVANCE REC	\$764.90	\$0.00	(\$70.00)	\$694.90
2900.000.000.131000.000 / PILT DUE FROM OTHER FUNDS	\$0.00	\$174.02	\$0.00	\$174.02
2900.000.000.131010.000 / PILT DUE FROM OTHER FUNDS	\$2,408.80	\$215,002.54	(\$2,408.80)	\$215,002.54
2900.000.000.131020.000 / PILT DUE FROM OTHER FUNDS	\$2,281.69	\$339.36	(\$2,621.05)	\$0.00
2900.000.000.131030.000 / PILT DUE FROM OTHER FUNDS	\$110,000.00	\$0.00	(\$110,000.00)	\$0.00
2900.000.000.131040.000 / PILT DUE FROM OTHER FUNDS	\$5,100.00	\$0.00	(\$5,100.00)	\$0.00
2900.000.000.131100.000 / PILT DUE FROM FUND 2260	\$544.12	\$0.00	(\$544.12)	\$0.00
2900.000.000.131150.000 / PILT DUE FROM 2974	\$640.29	\$0.00	(\$640.29)	\$0.00
2900.000.000.131180.000 / PILT DUE FROM 2843	\$286.14	\$0.00	(\$286.14)	\$0.00
2900.000.000.131190.000 / PILT DUE FROM 2846	\$600.00	\$0.00	(\$600.00)	\$0.00
2900.000.000.131300.000 / PILT DUE FROM FUND 2865	\$339.36	\$0.00	(\$339.36)	\$0.00
2900.000.000.132200.000 / PILT DUE FROM FUND 2372	\$1,121.25	\$0.00	(\$1,121.25)	\$0.00

ASSET TOTAL

\$1,363,284.99	\$800,388.22	(\$848,998.24)	\$1,314,674.97
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LIABILITY

2900.000.000.202100.000 / PILT ACCT PAY	\$0.00	\$234,104.66	(\$234,104.66)	\$0.00
2900.000.000.202200.000 / PILT SALARIES PAYABLE	\$0.00	\$32,642.99	(\$32,642.99)	\$0.00
2900.000.000.206120.000 / PILT SALARIES PAYABLE	(\$1,232.17)	\$1,232.17	(\$1,357.84)	(\$1,357.84)

LIABILITY TOTAL

(\$1,232.17)	\$267,979.82	(\$268,105.49)	(\$1,357.84)
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FUND BALANCE

2900.000.000.271000.000 / PILT UNRES FUND BAL	(\$1,362,052.82)	\$0.00	\$0.00	(\$1,362,052.82)
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FUND BALANCE TOTAL

(\$1,362,052.82)	\$0.00	\$0.00	(\$1,362,052.82)
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REVENUE

2900.000.000.333040.000 / PILT PAY LIEU TAX	\$0.00	\$0.00	(\$398,913.00)	(\$398,913.00)
2900.000.000.362000.000 / PILT MISC REVENUES	\$0.00	\$25,302.31	(\$27,472.80)	(\$2,170.49)
2900.000.000.371010.000 / PILT INTEREST EARNINGS	\$0.00	\$0.00	(\$4,656.60)	(\$4,656.60)

REVENUE TOTAL

\$0.00	\$25,302.31	(\$431,042.40)	(\$405,740.09)
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

PILT - 2900

EXPENDITURE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2900.000.000.410500.200 / PILT POSTAGE METER	\$0.00	\$9,073.81	(\$10,767.76)	(\$1,693.95)
2900.000.000.410550.350 / PILT ACCTING PROF SERV	\$0.00	\$18,725.00	\$0.00	\$18,725.00
2900.000.000.411800.214 / PILT MISC EXP	\$0.00	\$23,970.99	(\$10,306.12)	\$13,664.87
2900.000.000.411800.229 / PILT CONTINGENCY FUND	\$0.00	\$12,386.08	(\$2,313.31)	\$10,072.77
2900.000.000.411800.350 / PILT AFFILIATION COSTS	\$0.00	\$13,739.00	\$0.00	\$13,739.00
2900.000.000.521000.820 / PILT TRANSFER OUT	\$0.00	\$196,178.00	\$0.00	\$196,178.00
2900.000.100.410100.100 / PILT COMMISH PERS SVCS	\$0.00	\$51,992.90	(\$2,559.06)	\$49,433.84
2900.000.100.410100.330 / PILT COMMISH DUES/SUBS	\$0.00	\$12,384.01	(\$5,576.00)	\$6,808.01
2900.000.100.410100.370 / PILT COMMISH TRAVEL	\$0.00	\$4,801.34	(\$117.22)	\$4,684.12
2900.000.300.430200.210 / PILT ROAD RADIO EQUIP	\$0.00	\$38.72	\$0.00	\$38.72
2900.000.300.430200.230 / PILT ROAD REPAIR/MAINT	\$0.00	\$43,411.47	\$0.00	\$43,411.47
2900.000.300.430200.340 / PILT ROAD UTILITIES	\$0.00	\$10,063.30	\$0.00	\$10,063.30
2900.000.300.430200.470 / PILT ROAD GRAVEL	\$0.00	\$7,869.38	\$0.00	\$7,869.38
2900.000.300.430200.940 / PILT ROAD MACH/EQUIP	\$0.00	\$75,000.00	\$0.00	\$75,000.00
2900.000.300.430251.120 / PILT ROAD OVERTIME	\$0.00	\$6,503.89	(\$22.64)	\$6,481.25

EXPENDITURE TOTAL

PILT

Fund Totals:

	\$0.00	\$1,579,808.24	(\$1,579,808.24)	\$0.00
Asset Totals:	\$1,363,284.99	\$800,388.22	(\$848,998.24)	\$1,314,674.97
Liability Totals:	(\$1,232.17)	\$267,979.82	(\$268,105.49)	(\$1,357.84)
Fund Balance Totals:	(\$1,362,052.82)	\$0.00	\$0.00	(\$1,362,052.82)
Revenue Totals:	\$0.00	\$25,302.31	(\$431,042.40)	(\$405,740.09)
Expenditure Totals:	\$0.00	\$486,137.89	(\$31,662.11)	\$454,475.78
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,579,808.24	(\$1,579,808.24)	\$0.00

FAA MASTER PLAN GRANT - 2901

ASSET

2901.000.000.101000.000 / AIRPORT FAA MASTER PLAN CASH	\$3,398.90	\$39,019.00	(\$38,123.00)	\$4,294.90
ASSET TOTAL	\$3,398.90	\$39,019.00	(\$38,123.00)	\$4,294.90

LIABILITY

2901.000.000.202100.000 / AIRPORT FAA MASTER PLAN ACCT PAY	\$0.00	\$18,335.00	(\$18,335.00)	\$0.00
LIABILITY TOTAL	\$0.00	\$18,335.00	(\$18,335.00)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2015

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FAA MASTER PLAN GRANT - 2901

FUND BALANCE

2901.000.000.271000.000 / AIRPORT FAA MASTER PLAN UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2901.000.000.331129.000 / FAA GRANT FED REVENUE

2901.000.000.334030.000 / FAA GRANT STATE REV

REVENUE TOTAL

EXPENDITURE

2901.000.000.430230.354 / FAA MASTER PLAN ENG SVCS

EXPENDITURE TOTAL

FAA MASTER PLAN GRANT

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

(\$3,398.90)	\$0.00	\$0.00	(\$3,398.90)
(\$3,398.90)	\$0.00	\$0.00	(\$3,398.90)
\$0.00	\$19,788.00	(\$36,289.00)	(\$16,501.00)
\$0.00	\$0.00	(\$2,730.00)	(\$2,730.00)
\$0.00	\$19,788.00	(\$39,019.00)	(\$19,231.00)
\$0.00	\$18,335.00	\$0.00	\$18,335.00
\$0.00	\$18,335.00	\$0.00	\$18,335.00
\$0.00	\$95,477.00	(\$95,477.00)	\$0.00
\$3,398.90	\$39,019.00	(\$38,123.00)	\$4,294.90
\$0.00	\$18,335.00	(\$18,335.00)	\$0.00
(\$3,398.90)	\$0.00	\$0.00	(\$3,398.90)
\$0.00	\$19,788.00	(\$39,019.00)	(\$19,231.00)
\$0.00	\$18,335.00	\$0.00	\$18,335.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$95,477.00	(\$95,477.00)	\$0.00

SAR RAC GRANT - 2902

ASSET

2902.000.000.101000.000 / SAR RAC CASH

2902.000.000.132000.000 / SAR RAC DUE FROM OTHERS

ASSET TOTAL

LIABILITY

2902.000.000.211100.000 / SAR RAC DUE TO PILT

LIABILITY TOTAL

REVENUE

2902.000.000.331078.000 / SAR RAC GRANT REVENUE

REVENUE TOTAL

SAR RAC GRANT

Fund Totals:

Opening Balance

Debits

Credits

Ending Balance

\$0.00	\$600.00	(\$600.00)	\$0.00
\$600.00	\$0.00	(\$600.00)	\$0.00
\$600.00	\$600.00	(\$1,200.00)	\$0.00
(\$600.00)	\$600.00	\$0.00	\$0.00
(\$600.00)	\$600.00	\$0.00	\$0.00
\$0.00	\$600.00	(\$600.00)	\$0.00
\$0.00	\$600.00	(\$600.00)	\$0.00
\$0.00	\$1,800.00	(\$1,800.00)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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Asset Totals:	\$600.00	\$600.00	(\$1,200.00)	\$0.00
Liability Totals:	(\$600.00)	\$600.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$600.00	(\$600.00)	\$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	\$1,800.00	(\$1,800.00)	\$0.00

LAW ENF RAC GRANT - 2904

ASSET

2904.000.000.101000.000 / LAW ENF RAC CASH
 2904.000.000.132000.000 / LAW ENF RAC CASH

ASSET TOTAL

LIABILITY

2904.000.000.202100.000 / LAW ENF RAC ACCT PAY
 2904.000.000.202200.000 / SALARIES PAYABLE
 2904.000.000.211100.000 / LAW ENF RAC DUE TO PILT

LIABILITY TOTAL

REVENUE

2904.000.000.331078.000 / LAW ENF RAC GRANT REVENUE

REVENUE TOTAL

EXPENDITURE

2904.000.240.430230.120 / LAW ENF RAC OT
 2904.000.240.430230.231 / LAW ENF RAC FUEL
 2904.000.240.430230.350 / LAW ENF RAC PATROL

EXPENDITURE TOTAL

LAW ENF RAC GRANT

Fund Totals:

	Opening Balance	Debits	Credits	Ending Balance
	\$0.00	\$6,249.98	(\$6,249.98)	\$0.00
	\$339.36	\$88.00	(\$339.36)	\$88.00
	\$339.36	\$6,337.98	(\$6,589.34)	\$88.00
	\$0.00	\$2,400.75	(\$2,400.75)	\$0.00
	\$0.00	\$807.70	(\$807.70)	\$0.00
	(\$339.36)	\$339.36	(\$88.00)	(\$88.00)
	(\$339.36)	\$3,547.81	(\$3,296.45)	(\$88.00)
	\$0.00	\$339.36	(\$5,259.32)	(\$4,919.96)
	\$0.00	\$339.36	(\$5,259.32)	(\$4,919.96)
	\$0.00	\$1,398.07	\$0.00	\$1,398.07
	\$0.00	\$2,111.80	(\$990.66)	\$1,121.14
	\$0.00	\$2,400.75	\$0.00	\$2,400.75
	\$0.00	\$5,910.62	(\$990.66)	\$4,919.96
	\$0.00	\$16,135.77	(\$16,135.77)	\$0.00
Asset Totals:	\$339.36	\$6,337.98	(\$6,589.34)	\$88.00
Liability Totals:	(\$339.36)	\$3,547.81	(\$3,296.45)	(\$88.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$339.36	(\$5,259.32)	(\$4,919.96)
Expenditure Totals:	\$0.00	\$5,910.62	(\$990.66)	\$4,919.96

Sweet Grass County

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		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$16,135.77	(\$16,135.77)	\$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		\$3,479.92	\$3,648.08	(\$3,479.92)		\$3,648.08
ASSET TOTAL		\$3,479.92	\$3,648.08	(\$3,479.92)		\$3,648.08
LIABILITY						
2917.000.000.202100.000 / VICTIM/WITNESS ACCT PAY		\$0.00	\$3,479.92	(\$3,479.92)		\$0.00
LIABILITY TOTAL		\$0.00	\$3,479.92	(\$3,479.92)		\$0.00
FUND BALANCE						
2917.000.000.271000.000 / VICTIM/WITNESS UNRES FUND BAL		(\$3,479.92)	\$0.00	\$0.00		(\$3,479.92)
FUND BALANCE TOTAL		(\$3,479.92)	\$0.00	\$0.00		(\$3,479.92)
REVENUE						
2917.000.000.351015.000 / VIC/WIT SURCHARGE		\$0.00	\$0.00	(\$3,648.08)		(\$3,648.08)
REVENUE TOTAL		\$0.00	\$0.00	(\$3,648.08)		(\$3,648.08)
EXPENDITURE						
2917.000.000.410370.398 / VIC/WIT ASSISTANCE		\$0.00	\$3,479.92	\$0.00		\$3,479.92
EXPENDITURE TOTAL		\$0.00	\$3,479.92	\$0.00		\$3,479.92
VICTIM/WITNESS ADVOCATE	Fund Totals:	\$0.00	\$10,607.92	(\$10,607.92)		\$0.00
		Asset Totals:	\$3,479.92	\$3,648.08	(\$3,479.92)	\$3,648.08
		Liability Totals:	\$0.00	\$3,479.92	(\$3,479.92)	\$0.00
		Fund Balance Totals:	(\$3,479.92)	\$0.00	\$0.00	(\$3,479.92)
		Revenue Totals:	\$0.00	\$0.00	(\$3,648.08)	(\$3,648.08)
		Expenditure Totals:	\$0.00	\$3,479.92	\$0.00	\$3,479.92
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$10,607.92	(\$10,607.92)	\$0.00
DUI TASK FORCE - 2950		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
2950.000.000.101000.000 / DUI TASK FORCE CASH		\$13,409.14	\$1,987.00	(\$707.10)		\$14,689.04
ASSET TOTAL		\$13,409.14	\$1,987.00	(\$707.10)		\$14,689.04

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LIABILITY

2950.000.000.202100.000 / DUI TASK FORCE ACCT PAY

\$0.00	\$599.00	(\$599.00)	\$0.00
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LIABILITY TOTAL

\$0.00	\$599.00	(\$599.00)	\$0.00
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FUND BALANCE

2950.000.000.271000.000 / DUI TASK FORCE UNRES FUND BAL

(\$13,409.14)	\$0.00	\$0.00	(\$13,409.14)
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FUND BALANCE TOTAL

(\$13,409.14)	\$0.00	\$0.00	(\$13,409.14)
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REVENUE

2950.000.000.335025.000 / DUI REINSTATEMENT

\$0.00	\$0.00	(\$1,400.00)	(\$1,400.00)
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2950.000.000.365000.000 / DUI TASK DONATIONS

\$0.00	\$0.00	(\$587.00)	(\$587.00)
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REVENUE TOTAL

\$0.00	\$0.00	(\$1,987.00)	(\$1,987.00)
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EXPENDITURE

2950.000.000.420144.200 / DUI TASK OFFICE EXP

\$0.00	\$608.10	\$0.00	\$608.10
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2950.000.000.420144.330 / DUI TASK EDUCATION & AWARENESS

\$0.00	\$99.00	\$0.00	\$99.00
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EXPENDITURE TOTAL

\$0.00	\$707.10	\$0.00	\$707.10
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DUI TASK FORCE

Fund Totals:

\$0.00	\$3,293.10	(\$3,293.10)	\$0.00
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Asset Totals:

\$13,409.14	\$1,987.00	(\$707.10)	\$14,689.04
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Liability Totals:

\$0.00	\$599.00	(\$599.00)	\$0.00
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Fund Balance Totals:

(\$13,409.14)	\$0.00	\$0.00	(\$13,409.14)
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Revenue Totals:

\$0.00	\$0.00	(\$1,987.00)	(\$1,987.00)
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Expenditure Totals:

\$0.00	\$707.10	\$0.00	\$707.10
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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	\$3,293.10	(\$3,293.10)	\$0.00
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DISASTER (STATE/FED) - 2958

ASSET

2958.000.000.101000.000 / FLOOD CASH

\$113,425.96	\$481,705.52	(\$595,131.48)	\$0.00
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2958.000.000.132000.000 / DISASTER FLOOD DUE FROM OTHERS

\$43,560.57	\$380,320.92	(\$87,121.14)	\$336,760.35
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ASSET TOTAL

\$156,986.53	\$862,026.44	(\$682,252.62)	\$336,760.35
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LIABILITY

2958.000.000.202100.000 / FLOOD ACCT PAY

\$0.00	\$591,577.63	(\$591,577.63)	\$0.00
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2958.000.000.211100.000 / FLOOD DUE TO PILT

\$0.00	\$0.00	(\$210,479.46)	(\$210,479.46)
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2958.000.000.220000.000 / FLOOD DEFERRED REVENUE

(\$264,995.05)	\$264,995.05	\$0.00	\$0.00
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LIABILITY TOTAL

(\$264,995.05)	\$856,572.68	(\$802,057.09)	(\$210,479.46)
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Sweet Grass County

Trial Balance - On Demand Report

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FUND BALANCE

2958.000.000.271000.000 / FLOOD UNRES FUND BAL	\$17,831.69	\$107,194.95	(\$107,194.95)	\$17,831.69
2958.000.000.271500.000 / FLOOD UNRES FUND BAL	\$90,176.83	\$90,176.83	(\$180,997.24)	(\$643.58)

FUND BALANCE TOTAL

\$108,008.52	\$197,371.78	(\$288,192.19)	\$17,188.11
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REVENUE

2958.000.000.383000.000 / FLOOD TRFR FROM ROAD	\$0.00	\$0.00	(\$143,469.00)	(\$143,469.00)
2958.000.701.331110.000 / FLOOD FED UPPER DEER SITE 1	\$0.00	\$28,504.65	(\$28,504.65)	\$0.00
2958.000.701.334020.000 / FLOOD STATE UPPER DEER SITE 1	\$0.00	\$9,501.56	(\$9,501.56)	\$0.00
2958.000.703.331110.000 / FLOOD FED UPPER DEER SITE 3	\$0.00	\$18,568.77	(\$18,568.77)	\$0.00
2958.000.703.334020.000 / FLOOD STATE UPPER DEER SITE 3	\$0.00	\$6,189.60	(\$6,189.60)	\$0.00
2958.000.704.331110.000 / FLOOD FED UPPER DEER SITE 4	\$0.00	\$31,910.58	(\$31,910.58)	\$0.00
2958.000.704.334020.000 / FLOOD STATE UPPER DEER SITE 4	\$0.00	\$10,636.86	(\$10,636.86)	\$0.00
2958.000.705.331110.000 / FLOOD FED UPPER DEER SITE 5	\$0.00	\$43,136.16	(\$43,136.16)	\$0.00
2958.000.705.334020.000 / FLOOD STATE UPPER DEER SITE 5	\$0.00	\$14,378.73	(\$14,378.73)	\$0.00
2958.000.708.331110.000 / FLOOD FED UPPER DEER SITE 8	\$0.00	\$15,566.91	(\$15,566.91)	\$0.00
2958.000.708.334020.000 / FLOOD STATE UPPER DEER SITE 8	\$0.00	\$5,188.98	(\$5,188.98)	\$0.00
2958.000.709.331110.000 / FLOOD FED WORMSER SITE 9	\$0.00	\$0.00	(\$446,348.60)	(\$446,348.60)
2958.000.709.334020.000 / FLOOD STATE WORMSER SITE 9	\$0.00	\$0.00	(\$148,782.88)	(\$148,782.88)
2958.000.714.331110.000 / FLOOD FED TERLAND SITE 14	\$0.00	\$98,011.28	(\$98,011.28)	\$0.00
2958.000.714.334020.000 / FLOOD STATE TERLAND SITE 14	\$0.00	\$163,352.15	(\$163,352.15)	\$0.00
2958.000.716.331110.000 / FLOOD FED MCLANE BRIDGE SITE 16	\$0.00	\$53,596.14	(\$53,596.14)	\$0.00
2958.000.716.334020.000 / FLOOD STATE MCLANE BRIDGE SITE 16	\$0.00	\$17,865.39	(\$17,865.39)	\$0.00
2958.000.726.331110.000 / FLOOD FED BRIDGER CRK SITE 26 & 27	\$0.00	\$26,663.52	(\$26,663.52)	\$0.00
2958.000.726.334020.000 / FLOOD STATE BRIDGER CRK SITE 26 & 27	\$0.00	\$8,887.83	(\$8,887.83)	\$0.00

REVENUE TOTAL

\$0.00	\$551,959.11	(\$1,290,559.59)	(\$738,600.48)
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EXPENDITURE

2958.000.709.430200.331 / FLOOD WORMSER LEGAL AD	\$0.00	\$256.00	\$0.00	\$256.00
2958.000.709.431200.354 / FLOOD SITE 9 ENG SVCS	\$0.00	\$34,080.97	\$0.00	\$34,080.97
2958.000.709.431200.368 / FLOOD SITE 9 ROAD REPAIR	\$0.00	\$560,794.51	\$0.00	\$560,794.51

EXPENDITURE TOTAL

\$0.00	\$595,131.48	\$0.00	\$595,131.48
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DISASTER (STATE/FED)

Fund Totals:

\$0.00	\$3,063,061.49	(\$3,063,061.49)	\$0.00
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Asset Totals:	\$156,986.53	\$862,026.44	(\$682,252.62)	\$336,760.35
Liability Totals:	(\$264,995.05)	\$856,572.68	(\$802,057.09)	(\$210,479.46)
Fund Balance Totals:	\$108,008.52	\$197,371.78	(\$288,192.19)	\$17,188.11
Revenue Totals:	\$0.00	\$551,959.11	(\$1,290,559.59)	(\$738,600.48)
Expenditure Totals:	\$0.00	\$595,131.48	\$0.00	\$595,131.48
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

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		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$3,063,061.49	(\$3,063,061.49)	\$0.00
STEP PROGRAM - 2974		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
2974.000.000.101000.000 / STEP GRANT CASH			\$0.00	\$784.52	(\$784.52)	\$0.00
2974.000.000.132000.000 / STEP GRANT DUE FROM OTHERS			\$640.29	\$0.00	(\$640.29)	\$0.00
ASSET TOTAL			\$640.29	\$784.52	(\$1,424.81)	\$0.00
LIABILITY						
2974.000.000.202200.000 / STEP GRANT SALARIES PAYABLE			\$0.00	\$84.16	(\$84.16)	\$0.00
2974.000.000.211100.000 / STEP DUE TO PILT			(\$640.29)	\$640.29	\$0.00	\$0.00
LIABILITY TOTAL			(\$640.29)	\$724.45	(\$84.16)	\$0.00
REVENUE						
2974.000.000.331150.000 / STEP GRANT REVENUE			\$0.00	\$640.29	(\$784.52)	(\$144.23)
REVENUE TOTAL			\$0.00	\$640.29	(\$784.52)	(\$144.23)
EXPENDITURE						
2974.000.000.420144.120 / STEP GRANT OFFICER OT			\$0.00	\$144.23	\$0.00	\$144.23
EXPENDITURE TOTAL			\$0.00	\$144.23	\$0.00	\$144.23
STEP PROGRAM	Fund Totals:		\$0.00	\$2,293.49	(\$2,293.49)	\$0.00
		Asset Totals:	\$640.29	\$784.52	(\$1,424.81)	\$0.00
		Liability Totals:	(\$640.29)	\$724.45	(\$84.16)	\$0.00
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$640.29	(\$784.52)	(\$144.23)
		Expenditure Totals:	\$0.00	\$144.23	\$0.00	\$144.23
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$2,293.49	(\$2,293.49)	\$0.00
AIRPORT IMPROVEMENT PROJECT - 2987		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
2987.000.000.101000.000 / AIP MAINT PROJ CASH			\$0.00	\$80,977.30	(\$44,183.36)	\$36,793.94
ASSET TOTAL			\$0.00	\$80,977.30	(\$44,183.36)	\$36,793.94
LIABILITY						
2987.000.000.202100.000 / AIP MAINT PROJ ACCT PAY			\$0.00	\$44,183.36	(\$44,183.36)	\$0.00

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LIABILITY TOTAL		\$0.00	\$44,183.36	(\$44,183.36)	\$0.00
REVENUE					
2987.000.000.331129.000 / AIP MAINT PROJ FAA GRANT		\$0.00	\$0.00	(\$40,510.73)	(\$40,510.73)
2987.000.000.365000.000 / AIRPORT PROJECT DONATIONS		\$0.00	\$0.00	(\$30,466.57)	(\$30,466.57)
2987.000.000.383000.000 / CAP IMP AIRPORT TRFR IN		\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$80,977.30)	(\$80,977.30)
EXPENDITURE					
2987.000.000.430300.354 / AIP MAINT PROJ ENG SVCS		\$0.00	\$28,433.36	\$0.00	\$28,433.36
2987.000.000.430300.369 / AIP RUNWAY REP MAINT PROJ		\$0.00	\$15,750.00	\$0.00	\$15,750.00
EXPENDITURE TOTAL		\$0.00	\$44,183.36	\$0.00	\$44,183.36
AIRPORT IMPROVEMENT PROJECT	Fund Totals:	\$0.00	\$169,344.02	(\$169,344.02)	\$0.00
Asset Totals:		\$0.00	\$80,977.30	(\$44,183.36)	\$36,793.94
Liability Totals:		\$0.00	\$44,183.36	(\$44,183.36)	\$0.00
Fund Balance Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	(\$80,977.30)	(\$80,977.30)
Expenditure Totals:		\$0.00	\$44,183.36	\$0.00	\$44,183.36
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$169,344.02	(\$169,344.02)	\$0.00
2012 HOMELAND SECURITY GRANT - 2997		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2997.000.000.101000.000 / 2012 HSGP CASH		\$0.00	\$110,000.00	(\$110,000.00)	\$0.00
2997.000.000.132000.000 / STEP GRANT DUE FROM OTHERS		\$110,000.00	\$0.00	(\$110,000.00)	\$0.00
ASSET TOTAL		\$110,000.00	\$110,000.00	(\$220,000.00)	\$0.00
LIABILITY					
2997.000.000.211100.000 / HSGP 2010 EM DIS MILLS DUE TO PILT		(\$110,000.00)	\$110,000.00	\$0.00	\$0.00
LIABILITY TOTAL		(\$110,000.00)	\$110,000.00	\$0.00	\$0.00
REVENUE					
2997.000.000.331112.000 / 2012 HSGP REV		\$0.00	\$110,000.00	(\$110,000.00)	\$0.00
REVENUE TOTAL		\$0.00	\$110,000.00	(\$110,000.00)	\$0.00
2012 HOMELAND SECURITY GRANT	Fund Totals:	\$0.00	\$330,000.00	(\$330,000.00)	\$0.00

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Asset Totals:	\$110,000.00	\$110,000.00	(\$220,000.00)	\$0.00
Liability Totals:	(\$110,000.00)	\$110,000.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$110,000.00	(\$110,000.00)	\$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	\$330,000.00	(\$330,000.00)	\$0.00
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MAF SKG/INT - 3025

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
3025.000.000.101000.000 / MAF SKG/INT CASH	\$315.31	\$15.66	\$0.00	\$330.97
3025.000.000.111080.000 / MAF SKG/INT 2008 MH TAX REC	\$0.34	\$0.00	\$0.00	\$0.34
3025.000.000.111090.000 / MAF SKG/INT 09 MH Taxes	\$15.51	\$0.00	(\$15.51)	\$0.00
3025.000.000.113030.000 / MAF SKG/INT 2003 RE TAX REC	\$1.20	(\$1.20)	\$0.00	\$0.00
3025.000.000.113040.000 / MAF SKG/INT 2004 RE TAX REC	\$1.30	(\$1.30)	\$0.00	\$0.00
3025.000.000.113050.000 / MAF SKG/INT 05 RE Taxes	\$1.55	\$0.00	\$0.00	\$1.55
3025.000.000.113060.000 / MAF SKG/INT 06 RE Taxes	\$1.38	\$0.00	\$0.00	\$1.38
3025.000.000.113070.000 / MAF SKG/INT 07 RE Taxes	\$1.82	\$0.00	\$0.00	\$1.82
3025.000.000.115020.000 / MAF SKG/INT 02 PP	\$0.78	\$0.00	(\$0.78)	\$0.00
3025.000.000.115030.000 / MAF SKG/INT 03 PP	\$3.53	\$0.00	(\$3.53)	\$0.00
3025.000.000.115040.000 / MAF SKG/INT 04 PP	\$2.09	\$0.00	(\$2.09)	\$0.00
3025.000.000.115050.000 / MAF SKG/INT 05 PP Taxes	\$1.69	\$0.00	(\$1.69)	\$0.00
ASSET TOTAL	\$346.50	\$13.16	(\$23.60)	\$336.06
LIABILITY				
3025.000.000.223100.000 / MAF SKG/INT DEFER REV REAL	(\$7.25)	\$0.00	\$2.50	(\$4.75)
3025.000.000.223200.000 / MAF SKG/INT DEFER REV PERS	(\$8.09)	\$8.09	\$0.00	\$0.00
3025.000.000.223700.000 / MAF SKG/INT DEFER REV MH	(\$15.85)	\$15.51	\$0.00	(\$0.34)
LIABILITY TOTAL	(\$31.19)	\$23.60	\$2.50	(\$5.09)
FUND BALANCE				
3025.000.000.271000.000 / MAF SKG/INT UNRES FUND BAL	(\$315.31)	\$0.00	\$0.00	(\$315.31)
FUND BALANCE TOTAL	(\$315.31)	\$0.00	\$0.00	(\$315.31)
REVENUE				
3025.000.000.311020.000 / MAF SKG/INT PERS PROP TAX	\$0.00	\$0.00	(\$8.09)	(\$8.09)
3025.000.000.312000.000 / MAF SKG/INT PEN/INT DEL TAX	\$0.00	\$0.00	(\$7.57)	(\$7.57)
REVENUE TOTAL	\$0.00	\$0.00	(\$15.66)	(\$15.66)
MAF SKG/INT Fund Totals:	\$0.00	\$36.76	(\$36.76)	\$0.00

Sweet Grass County

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Asset Totals:	\$346.50	\$13.16	(\$23.60)	\$336.06
Liability Totals:	(\$31.19)	\$23.60	\$2.50	(\$5.09)
Fund Balance Totals:	(\$315.31)	\$0.00	\$0.00	(\$315.31)
Revenue Totals:	\$0.00	\$0.00	(\$15.66)	(\$15.66)
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	\$36.76	(\$36.76)	\$0.00
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CAP IMP COURTHOUSE - 4000

ASSET

4000.000.000.101000.000 / CAP IMP CTHSE CASH

ASSET TOTAL

FUND BALANCE

4000.000.000.271000.000 / CAP IMP CTHS FUND BAL

FUND BALANCE TOTAL

REVENUE

4000.000.000.371010.000 / CAP IMP CTHSE INT EARNINGS

4000.000.000.383000.000 / CAP IMP CTHSE TRFR IN

REVENUE TOTAL

CAP IMP COURTHOUSE

Fund Totals:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$55,918.55	\$30,373.41	\$0.00	\$86,291.96
\$55,918.55	\$30,373.41	\$0.00	\$86,291.96
(\$55,918.55)	\$0.00	\$0.00	(\$55,918.55)
(\$55,918.55)	\$0.00	\$0.00	(\$55,918.55)
\$0.00	\$0.00	(\$373.41)	(\$373.41)
\$0.00	\$0.00	(\$30,000.00)	(\$30,000.00)
\$0.00	\$0.00	(\$30,373.41)	(\$30,373.41)
\$0.00	\$30,373.41	(\$30,373.41)	\$0.00

Asset Totals:	\$55,918.55	\$30,373.41	\$0.00	\$86,291.96
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$55,918.55)	\$0.00	\$0.00	(\$55,918.55)
Revenue Totals:	\$0.00	\$0.00	(\$30,373.41)	(\$30,373.41)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$30,373.41	(\$30,373.41)	\$0.00
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CAP IMP JUNK - 4001

ASSET

4001.000.000.101000.000 / CAP IMP JUNK CASH

ASSET TOTAL

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$7,727.13	\$34.82	\$0.00	\$7,761.95
\$7,727.13	\$34.82	\$0.00	\$7,761.95

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CAP IMP JUNK - 4001

FUND BALANCE

4001.000.000.271000.000 / CAP IMP JUNK UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

4001.000.000.371010.000 / CAP IMP JUNK INTEREST EARNINGS

REVENUE TOTAL

CAP IMP JUNK

Fund Totals:

Asset Totals:	\$7,727.13	\$34.82	\$0.00	\$7,761.95
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$7,727.13)	\$0.00	\$0.00	(\$7,727.13)
Revenue Totals:	\$0.00	\$0.00	(\$34.82)	(\$34.82)
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	\$34.82	(\$34.82)	\$0.00

CAP IMP ROAD SHOP - 4003

ASSET

4003.000.000.101000.000 / CAP IMP ROAD SHOP CASH

ASSET TOTAL

LIABILITY

4003.000.000.202100.000 / CAP IMP ROAD SHOP ACCT PAY

LIABILITY TOTAL

FUND BALANCE

4003.000.000.271000.000 / CAP IMP ROAD SHOP UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

4003.000.000.371010.000 / CAP IMP ROAD SHOP INT EARNINGS

REVENUE TOTAL

EXPENDITURE

4003.000.300.411240.360 / CAP IMP ROAD SHOP BLDG REP/MAINT

EXPENDITURE TOTAL

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
(\$7,727.13)	\$0.00	\$0.00	(\$7,727.13)
(\$7,727.13)	\$0.00	\$0.00	(\$7,727.13)
\$0.00	\$0.00	(\$34.82)	(\$34.82)
\$0.00	\$0.00	(\$34.82)	(\$34.82)
\$0.00	\$34.82	(\$34.82)	\$0.00
\$36,406.73	\$14,744.56	(\$14,612.46)	\$36,538.83
\$36,406.73	\$14,744.56	(\$14,612.46)	\$36,538.83
\$0.00	\$14,612.46	(\$14,612.46)	\$0.00
\$0.00	\$14,612.46	(\$14,612.46)	\$0.00
(\$36,406.73)	\$0.00	\$0.00	(\$36,406.73)
(\$36,406.73)	\$0.00	\$0.00	(\$36,406.73)
\$0.00	\$0.00	(\$132.10)	(\$132.10)
\$0.00	\$0.00	(\$132.10)	(\$132.10)
\$0.00	\$14,612.46	(\$14,612.46)	\$0.00
\$0.00	\$14,612.46	(\$14,612.46)	\$0.00

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CAP IMP ROAD SHOP		Fund Totals:	\$0.00	\$43,969.48	(\$43,969.48)	\$0.00
		Asset Totals:	\$36,406.73	\$14,744.56	(\$14,612.46)	\$36,538.83
		Liability Totals:	\$0.00	\$14,612.46	(\$14,612.46)	\$0.00
		Fund Balance Totals:	(\$36,406.73)	\$0.00	\$0.00	(\$36,406.73)
		Revenue Totals:	\$0.00	\$0.00	(\$132.10)	(\$132.10)
		Expenditure Totals:	\$0.00	\$14,612.46	(\$14,612.46)	\$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	\$43,969.48	(\$43,969.48)	\$0.00
CAP IMP BRIDGE - 4004			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
4004.000.000.101000.000 / CAP IMP BRIDGE CASH			\$72,928.02	\$35,470.29	\$0.00	\$108,398.31
ASSET TOTAL			\$72,928.02	\$35,470.29	\$0.00	\$108,398.31
FUND BALANCE						
4004.000.000.271000.000 / CAP IMP BRIDGE UNRES FUND BAL			(\$72,928.02)	\$0.00	\$0.00	(\$72,928.02)
FUND BALANCE TOTAL			(\$72,928.02)	\$0.00	\$0.00	(\$72,928.02)
REVENUE						
4004.000.000.371010.000 / CAP IMP BRIDGE INT EARNINGS			\$0.00	\$0.00	(\$470.29)	(\$470.29)
4004.000.000.383000.000 / CAP IMP BRIDGE TRFR IN			\$0.00	\$0.00	(\$35,000.00)	(\$35,000.00)
REVENUE TOTAL			\$0.00	\$0.00	(\$35,470.29)	(\$35,470.29)
CAP IMP BRIDGE		Fund Totals:	\$0.00	\$35,470.29	(\$35,470.29)	\$0.00
		Asset Totals:	\$72,928.02	\$35,470.29	\$0.00	\$108,398.31
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	(\$72,928.02)	\$0.00	\$0.00	(\$72,928.02)
		Revenue Totals:	\$0.00	\$0.00	(\$35,470.29)	(\$35,470.29)
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$35,470.29	(\$35,470.29)	\$0.00

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CAP PROJECT WEED - 4005

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4005.000.000.101000.000 / CAP IMP WEED CASH	\$88,019.44	\$358.36	(\$28,000.00)	\$60,377.80
ASSET TOTAL	\$88,019.44	\$358.36	(\$28,000.00)	\$60,377.80
LIABILITY				
4005.000.000.202100.000 / CAP IMP WEED ACCT PAY	\$0.00	\$28,000.00	(\$28,000.00)	\$0.00
LIABILITY TOTAL	\$0.00	\$28,000.00	(\$28,000.00)	\$0.00
FUND BALANCE				
4005.000.000.271000.000 / CAP IMP WEED UNRES FUND BAL	(\$88,019.44)	\$0.00	\$0.00	(\$88,019.44)
FUND BALANCE TOTAL	(\$88,019.44)	\$0.00	\$0.00	(\$88,019.44)
REVENUE				
4005.000.000.371010.000 / CAP IMP WEED INT EARNINGS	\$0.00	\$0.00	(\$358.36)	(\$358.36)
REVENUE TOTAL	\$0.00	\$0.00	(\$358.36)	(\$358.36)
EXPENDITURE				
4005.000.500.431100.944 / CAP IMP WEED M&E	\$0.00	\$28,000.00	\$0.00	\$28,000.00
EXPENDITURE TOTAL	\$0.00	\$28,000.00	\$0.00	\$28,000.00
CAP PROJECT WEED	\$0.00	\$56,358.36	(\$56,358.36)	\$0.00

Fund Totals:

Asset Totals:	\$88,019.44	\$358.36	(\$28,000.00)	\$60,377.80
Liability Totals:	\$0.00	\$28,000.00	(\$28,000.00)	\$0.00
Fund Balance Totals:	(\$88,019.44)	\$0.00	\$0.00	(\$88,019.44)
Revenue Totals:	\$0.00	\$0.00	(\$358.36)	(\$358.36)
Expenditure Totals:	\$0.00	\$28,000.00	\$0.00	\$28,000.00
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	\$56,358.36	(\$56,358.36)	\$0.00
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CAP IMP ROAD M&E - 4006

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4006.000.000.101000.000 / CAP IMP ROAD M&E CASH	\$100,938.21	\$92,116.86	(\$149,767.20)	\$43,287.87
ASSET TOTAL	\$100,938.21	\$92,116.86	(\$149,767.20)	\$43,287.87
LIABILITY				
4006.000.000.202100.000 / CAP IMP ROAD M&E ACCT PAY	\$0.00	\$166,297.20	(\$166,297.20)	\$0.00
LIABILITY TOTAL	\$0.00	\$166,297.20	(\$166,297.20)	\$0.00

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FUND BALANCE

4006.000.000.271000.000 / CAP IMP ROAD M&E UNRES FUND BAL	(\$100,938.21)	\$0.00	\$0.00	(\$100,938.21)
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FUND BALANCE TOTAL

	(\$100,938.21)	\$0.00	\$0.00	(\$100,938.21)
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REVENUE

4006.000.000.371010.000 / CAP IMP ROAD M&E INT EARNINGS	\$0.00	\$0.00	(\$586.86)	(\$586.86)
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4006.000.000.383000.000 / CAP IMP ROAD M&E TRFR IN	\$0.00	\$0.00	(\$75,000.00)	(\$75,000.00)
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REVENUE TOTAL

	\$0.00	\$0.00	(\$75,586.86)	(\$75,586.86)
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EXPENDITURE

4006.000.300.411240.940 / CAP IMP ROAD MACH & EQUIP	\$0.00	\$149,767.20	(\$16,530.00)	\$133,237.20
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EXPENDITURE TOTAL

	\$0.00	\$149,767.20	(\$16,530.00)	\$133,237.20
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CAP IMP ROAD M&E

Fund Totals:

	\$0.00	\$408,181.26	(\$408,181.26)	\$0.00
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Asset Totals:	\$100,938.21	\$92,116.86	(\$149,767.20)	\$43,287.87
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Liability Totals:	\$0.00	\$166,297.20	(\$166,297.20)	\$0.00
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Fund Balance Totals:	(\$100,938.21)	\$0.00	\$0.00	(\$100,938.21)
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Revenue Totals:	\$0.00	\$0.00	(\$75,586.86)	(\$75,586.86)
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Expenditure Totals:	\$0.00	\$149,767.20	(\$16,530.00)	\$133,237.20
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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	\$408,181.26	(\$408,181.26)	\$0.00
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CAP IMP AIRPORT - 4008

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

4008.000.000.101000.000 / CAP IMP AIRPORT CASH	\$10,037.78	\$45.22	\$0.00	\$10,083.00
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ASSET TOTAL

	\$10,037.78	\$45.22	\$0.00	\$10,083.00
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FUND BALANCE

4008.000.000.271000.000 / CAP IMP AIRPORT UNRES FUND BAL	(\$10,037.78)	\$0.00	\$0.00	(\$10,037.78)
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FUND BALANCE TOTAL

	(\$10,037.78)	\$0.00	\$0.00	(\$10,037.78)
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REVENUE

4008.000.000.371010.000 / CAP IMP AIRPORT INT EARNINGS	\$0.00	\$0.00	(\$45.22)	(\$45.22)
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REVENUE TOTAL

	\$0.00	\$0.00	(\$45.22)	(\$45.22)
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CAP IMP AIRPORT

Fund Totals:

	\$0.00	\$45.22	(\$45.22)	\$0.00
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

Asset Totals:	\$10,037.78	\$45.22	\$0.00	\$10,083.00
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$10,037.78)	\$0.00	\$0.00	(\$10,037.78)
Revenue Totals:	\$0.00	\$0.00	(\$45.22)	(\$45.22)
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	\$45.22	(\$45.22)	\$0.00
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CAP IMP LAW ENF - 4009

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4009.000.000.101000.000 / CAP IMP LAW ENF CASH	\$30,278.10	\$46,248.26	(\$34,245.00)	\$42,281.36
ASSET TOTAL	\$30,278.10	\$46,248.26	(\$34,245.00)	\$42,281.36
LIABILITY				
4009.000.000.202100.000 / CAP IMP LAW ENF ACCT PAY	\$0.00	\$34,245.00	(\$34,245.00)	\$0.00
LIABILITY TOTAL	\$0.00	\$34,245.00	(\$34,245.00)	\$0.00
FUND BALANCE				
4009.000.000.271000.000 / CAP IMP LAW ENF UNRES FUND BAL	(\$30,278.10)	\$0.00	\$0.00	(\$30,278.10)
FUND BALANCE TOTAL	(\$30,278.10)	\$0.00	\$0.00	(\$30,278.10)
REVENUE				
4009.000.000.371010.000 / CAP IMP LAW ENF INT EARNINGS	\$0.00	\$0.00	(\$248.26)	(\$248.26)
4009.000.000.383000.000 / CAP IMP LAW ENF TRFR IN	\$0.00	\$0.00	(\$46,000.00)	(\$46,000.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$46,248.26)	(\$46,248.26)
EXPENDITURE				
4009.000.240.420100.944 / CAP IMP LAW ENF M&E	\$0.00	\$34,245.00	\$0.00	\$34,245.00
EXPENDITURE TOTAL	\$0.00	\$34,245.00	\$0.00	\$34,245.00
CAP IMP LAW ENF Fund Totals:	\$0.00	\$114,738.26	(\$114,738.26)	\$0.00
Asset Totals:	\$30,278.10	\$46,248.26	(\$34,245.00)	\$42,281.36
Liability Totals:	\$0.00	\$34,245.00	(\$34,245.00)	\$0.00
Fund Balance Totals:	(\$30,278.10)	\$0.00	\$0.00	(\$30,278.10)
Revenue Totals:	\$0.00	\$0.00	(\$46,248.26)	(\$46,248.26)
Expenditure Totals:	\$0.00	\$34,245.00	\$0.00	\$34,245.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$114,738.26	(\$114,738.26)	\$0.00
CAP IMP ANNEX - 4010		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
4010.000.000.101000.000 / CAP IMP ANNEX CASH		\$5,018.90	\$5,042.86	\$0.00		\$10,061.76
ASSET TOTAL		\$5,018.90	\$5,042.86	\$0.00		\$10,061.76
FUND BALANCE						
4010.000.000.271000.000 / CAP IMP ANNEX UNRES FUND BAL		(\$5,018.90)	\$0.00	\$0.00		(\$5,018.90)
FUND BALANCE TOTAL		(\$5,018.90)	\$0.00	\$0.00		(\$5,018.90)
REVENUE						
4010.000.000.371010.000 / CAP IMP ANNEX INT EARNINGS		\$0.00	\$0.00	(\$42.86)		(\$42.86)
4010.000.000.383000.000 / CAP IMP ANNEX TRFR IN		\$0.00	\$0.00	(\$5,000.00)		(\$5,000.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$5,042.86)		(\$5,042.86)
CAP IMP ANNEX	Fund Totals:	\$0.00	\$5,042.86	(\$5,042.86)		\$0.00
		Asset Totals:	\$5,018.90	\$5,042.86	\$0.00	\$10,061.76
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	(\$5,018.90)	\$0.00	\$0.00	(\$5,018.90)
		Revenue Totals:	\$0.00	\$0.00	(\$5,042.86)	(\$5,042.86)
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$5,042.86	(\$5,042.86)	\$0.00
CAP IMP CEMETERY - 4011		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
4011.000.000.101000.000 / CAP IMP CEMETERY CASH		\$37,390.93	\$37,945.76	(\$47,898.00)		\$27,438.69
ASSET TOTAL		\$37,390.93	\$37,945.76	(\$47,898.00)		\$27,438.69
LIABILITY						
4011.000.000.202100.000 / CAP IMP CEMETERY ACCT PAY		\$0.00	\$48,398.00	(\$48,398.00)		\$0.00
LIABILITY TOTAL		\$0.00	\$48,398.00	(\$48,398.00)		\$0.00
FUND BALANCE						
4011.000.000.271000.000 / CAP IMP CEMETERY UNRES FUND BAL		(\$37,390.93)	\$0.00	\$0.00		(\$37,390.93)
FUND BALANCE TOTAL		(\$37,390.93)	\$0.00	\$0.00		(\$37,390.93)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

CAP IMP CEMETERY - 4011

REVENUE

4011.000.000.371010.000 / CAP IMP CEMETERY INT EARNINGS

4011.000.000.383000.000 / CAP IMP CEMETERY TRFR IN

REVENUE TOTAL

EXPENDITURE

4011.000.000.411240.940 / CAP IMP CEMETERY M&E

EXPENDITURE TOTAL

CAP IMP CEMETERY

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

\$0.00

\$0.00

(\$195.76)

(\$195.76)

\$0.00

\$0.00

(\$37,250.00)

(\$37,250.00)

\$0.00

\$0.00

(\$37,445.76)

(\$37,445.76)

\$0.00

\$47,898.00

(\$500.00)

\$47,398.00

\$0.00

\$47,898.00

(\$500.00)

\$47,398.00

\$0.00

\$134,241.76

(\$134,241.76)

\$0.00

\$37,390.93

\$37,945.76

(\$47,898.00)

\$27,438.69

\$0.00

\$48,398.00

(\$48,398.00)

\$0.00

(\$37,390.93)

\$0.00

\$0.00

(\$37,390.93)

\$0.00

\$0.00

(\$37,445.76)

(\$37,445.76)

\$0.00

\$47,898.00

(\$500.00)

\$47,398.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$134,241.76

(\$134,241.76)

\$0.00

CAP IMP WFHL GRANT - 4013

ASSET

4013.000.000.101000.000 / CAP IMP WFHL GRANT CASH

ASSET TOTAL

LIABILITY

4013.000.000.202100.000 / CAP IMP WFHL GRANT ACCT PAY

LIABILITY TOTAL

REVENUE

4013.000.000.371010.000 / CAP IMP WFHL GRANT INT EARNINGS

4013.000.000.383000.000 / CAP IMP WFHL GRANT TRFR IN

REVENUE TOTAL

EXPENDITURE

4013.000.300.411240.931 / CAP IMP WFHL GRANT ROAD IMP

EXPENDITURE TOTAL

CAP IMP WFHL GRANT

Fund Totals:

Opening Balance

Debits

Credits

Ending Balance

\$0.00

\$84,754.19

(\$28,500.00)

\$56,254.19

\$0.00

\$84,754.19

(\$28,500.00)

\$56,254.19

\$0.00

\$28,500.00

(\$28,500.00)

\$0.00

\$0.00

\$28,500.00

(\$28,500.00)

\$0.00

\$0.00

\$0.00

(\$254.19)

(\$254.19)

\$0.00

\$0.00

(\$75,000.00)

(\$75,000.00)

\$0.00

\$0.00

(\$75,254.19)

(\$75,254.19)

\$0.00

\$28,500.00

(\$9,500.00)

\$19,000.00

\$0.00

\$28,500.00

(\$9,500.00)

\$19,000.00

\$0.00

\$141,754.19

(\$141,754.19)

\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

Asset Totals:	\$0.00	\$84,754.19	(\$28,500.00)	\$56,254.19
Liability Totals:	\$0.00	\$28,500.00	(\$28,500.00)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$75,254.19)	(\$75,254.19)
Expenditure Totals:	\$0.00	\$28,500.00	(\$9,500.00)	\$19,000.00
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	\$141,754.19	(\$141,754.19)	\$0.00

CAP IMP SR CIT BLDG IMP - 4014

ASSET

4014.000.000.101000.000 / CAP IMP SR CIT CASH

ASSET TOTAL

FUND BALANCE

4014.000.000.271000.000 / CAP IMP SR CIT FUND BAL

FUND BALANCE TOTAL

REVENUE

4014.000.000.371010.000 / CAP IMP SR CIT INT EARNINGS

REVENUE TOTAL

EXPENDITURE

4014.000.000.450300.920 / CAP IMP SR CIT BLDG IMPROVE

EXPENDITURE TOTAL

CAP IMP SR CIT BLDG IMP

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$5,000.00	\$20.02	(\$5,000.00)	\$20.02
ASSET TOTAL	\$5,000.00	\$20.02	(\$5,000.00)	\$20.02
FUND BALANCE	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
FUND BALANCE TOTAL	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
REVENUE	\$0.00	\$0.00	(\$20.02)	(\$20.02)
REVENUE TOTAL	\$0.00	\$0.00	(\$20.02)	(\$20.02)
EXPENDITURE	\$0.00	\$5,000.00	\$0.00	\$5,000.00
EXPENDITURE TOTAL	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Fund Totals:	\$0.00	\$5,020.02	(\$5,020.02)	\$0.00
Asset Totals:	\$5,000.00	\$20.02	(\$5,000.00)	\$20.02
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
Revenue Totals:	\$0.00	\$0.00	(\$20.02)	(\$20.02)
Expenditure Totals:	\$0.00	\$5,000.00	\$0.00	\$5,000.00
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	\$5,020.02	(\$5,020.02)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

CAP IMP FAIR - 4100

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4100.000.000.101000.000 / CAP IMP FAIR CASH	\$98,661.07	\$444.49	\$0.00	\$99,105.56
ASSET TOTAL	\$98,661.07	\$444.49	\$0.00	\$99,105.56
FUND BALANCE				
4100.000.000.271000.000 / CAP IMP FAIR UNRES FUND BAL	(\$98,661.07)	\$0.00	\$0.00	(\$98,661.07)
FUND BALANCE TOTAL	(\$98,661.07)	\$0.00	\$0.00	(\$98,661.07)
REVENUE				
4100.000.000.371010.000 / CAP IMP FAIR INTEREST EARNINGS	\$0.00	\$0.00	(\$444.49)	(\$444.49)
REVENUE TOTAL	\$0.00	\$0.00	(\$444.49)	(\$444.49)
CAP IMP FAIR	\$0.00	\$444.49	(\$444.49)	\$0.00

Fund Totals:

Asset Totals:	\$98,661.07	\$444.49	\$0.00	\$99,105.56
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$98,661.07)	\$0.00	\$0.00	(\$98,661.07)
Revenue Totals:	\$0.00	\$0.00	(\$444.49)	(\$444.49)
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	\$444.49	(\$444.49)	\$0.00

CAP IMP FIRE - 4200

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4200.000.000.101000.000 / CAP IMP FIRE CASH	\$42,925.00	\$45,044.25	(\$38,694.52)	\$49,274.73
ASSET TOTAL	\$42,925.00	\$45,044.25	(\$38,694.52)	\$49,274.73
LIABILITY				
4200.000.000.202100.000 / CAP IMP FIRE ACCTS PAYABLE	\$0.00	\$38,694.52	(\$38,694.52)	\$0.00
LIABILITY TOTAL	\$0.00	\$38,694.52	(\$38,694.52)	\$0.00
FUND BALANCE				
4200.000.000.271000.000 / CAP IMP FIRE UNRES FUND BAL	(\$42,925.00)	\$0.00	\$0.00	(\$42,925.00)
FUND BALANCE TOTAL	(\$42,925.00)	\$0.00	\$0.00	(\$42,925.00)
REVENUE				
4200.000.000.371010.000 / CAP IMP FIRE INT EARNINGS	\$0.00	\$0.00	(\$244.45)	(\$244.45)
4200.000.000.383000.000 / CAP IMP FIRE TRFR IN	\$0.00	\$0.00	(\$43,500.00)	(\$43,500.00)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

REVENUE TOTAL		\$0.00	\$0.00	(\$43,744.45)	(\$43,744.45)
EXPENDITURE					
4200.000.000.420400.226 / CAP IMP FIRE PPE		\$0.00	\$1,299.80	(\$1,299.80)	\$0.00
4200.000.000.420400.940 / CAP IMP FIRE M&E		\$0.00	\$37,394.72	\$0.00	\$37,394.72
EXPENDITURE TOTAL		\$0.00	\$38,694.52	(\$1,299.80)	\$37,394.72
CAP IMP FIRE		\$0.00	\$122,433.29	(\$122,433.29)	\$0.00
Fund Totals:					
Asset Totals:		\$42,925.00	\$45,044.25	(\$38,694.52)	\$49,274.73
Liability Totals:		\$0.00	\$38,694.52	(\$38,694.52)	\$0.00
Fund Balance Totals:		(\$42,925.00)	\$0.00	\$0.00	(\$42,925.00)
Revenue Totals:		\$0.00	\$0.00	(\$43,744.45)	(\$43,744.45)
Expenditure Totals:		\$0.00	\$38,694.52	(\$1,299.80)	\$37,394.72
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	\$122,433.29	(\$122,433.29)	\$0.00
TSEP P.E.R. 2014 - 4315		Opening Balance	Debits	Credits	Ending Balance
ASSET					
4315.000.000.101000.000 / TSEP P.E.R. 2014 CASH		\$0.00	\$10,000.00	(\$10,000.00)	\$0.00
4315.000.000.132000.000 / TSEP P.E.R. 2014 DUE FROM		\$10,000.00	\$0.00	(\$10,000.00)	\$0.00
ASSET TOTAL		\$10,000.00	\$10,000.00	(\$20,000.00)	\$0.00
LIABILITY					
4315.000.000.211100.000 / TSEP P.E.R. 2014 DUE TO		(\$5,100.00)	\$5,100.00	\$0.00	\$0.00
LIABILITY TOTAL		(\$5,100.00)	\$5,100.00	\$0.00	\$0.00
FUND BALANCE					
4315.000.000.271000.000 / TSEP P.E.R. 2014 UNRES FUND BAL		(\$4,900.00)	\$0.00	\$0.00	(\$4,900.00)
FUND BALANCE TOTAL		(\$4,900.00)	\$0.00	\$0.00	(\$4,900.00)
REVENUE					
4315.000.000.334120.000 / TSEP P.E.R. 2014 GRANT REV		\$0.00	\$10,000.00	(\$10,000.00)	\$0.00
REVENUE TOTAL		\$0.00	\$10,000.00	(\$10,000.00)	\$0.00
EXPENDITURE					
4315.000.000.521000.820 / TSEP P.E.R. 2014 TRFR OUT		\$0.00	\$4,900.00	\$0.00	\$4,900.00
EXPENDITURE TOTAL		\$0.00	\$4,900.00	\$0.00	\$4,900.00
TSEP P.E.R. 2014		\$0.00	\$30,000.00	(\$30,000.00)	\$0.00
Fund Totals:					

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

Asset Totals:	\$10,000.00	\$10,000.00	(\$20,000.00)	\$0.00
Liability Totals:	(\$5,100.00)	\$5,100.00	\$0.00	\$0.00
Fund Balance Totals:	(\$4,900.00)	\$0.00	\$0.00	(\$4,900.00)
Revenue Totals:	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00
Expenditure Totals:	\$0.00	\$4,900.00	\$0.00	\$4,900.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$30,000.00	(\$30,000.00)	\$0.00

TSEP PONY TRUSS BRIDGE - 4316

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4316.000.000.101000.000 / TSEP PONY TRUSS CASH	\$138,697.34	\$95,793.58	\$0.00	\$234,490.92
ASSET TOTAL	\$138,697.34	\$95,793.58	\$0.00	\$234,490.92
FUND BALANCE				
4316.000.000.271000.000 / TSEP PONY TRUSS FUND BAL	(\$138,697.34)	\$0.00	\$0.00	(\$138,697.34)
FUND BALANCE TOTAL	(\$138,697.34)	\$0.00	\$0.00	(\$138,697.34)
REVENUE				
4316.000.000.371010.000 / TSEP PONY TRUSS INTEREST	\$0.00	\$0.00	(\$893.58)	(\$893.58)
4316.000.000.383000.000 / TSEP PONY TRUSS COUNTY MATCH	\$0.00	\$0.00	(\$94,900.00)	(\$94,900.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$95,793.58)	(\$95,793.58)
TSEP PONY TRUSS BRIDGE Fund Totals:	\$0.00	\$95,793.58	(\$95,793.58)	\$0.00

Asset Totals:	\$138,697.34	\$95,793.58	\$0.00	\$234,490.92
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$138,697.34)	\$0.00	\$0.00	(\$138,697.34)
Revenue Totals:	\$0.00	\$0.00	(\$95,793.58)	(\$95,793.58)
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	\$95,793.58	(\$95,793.58)	\$0.00

HOSP NURSE HOME - 5110

ASSET				
5110.000.000.101000.000 / PMC/ALF CASH (OPERATING)	\$1,350,503.16	\$7,856,816.67	(\$7,504,717.93)	\$1,702,601.90

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

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☐ Print accounts with zero balance

HOSP NURSE HOME - 5110

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
5110.000.000.102000.000 / PMC PATIENT TRUST CASH RESTRICTED	\$3,491.07	\$1,286.94	(\$2,350.70)	\$2,427.31
5110.000.000.102100.000 / PMC 1996 REV (\$1.5 MIL) BOND RES CD 46611	\$113,955.76	\$857.07	\$0.00	\$114,812.83
5110.000.000.102110.000 / ALF 2001 REV BOND (\$500000) CASH (AM FED) CD19	\$34,082.45	\$103.38	\$0.00	\$34,185.83
5110.000.000.102150.000 / ALF 2001 (\$935,000) REV BOND RES CD #46608	\$97,881.40	\$832.71	(\$96.52)	\$98,617.59
5110.000.000.102160.000 / ALF BOND PYMT (AM BANK #872) CASH	\$9,770.70	\$114,795.35	(\$113,681.25)	\$10,884.80
5110.000.000.103000.000 / PMC PETTY CASH	\$400.00	\$0.00	\$0.00	\$400.00
5110.000.000.103100.000 / AMB PETTY CASH	\$50.00	\$0.00	\$0.00	\$50.00
5110.000.000.103200.000 / DIETARY PETTY CASH	\$130.00	\$0.00	\$0.00	\$130.00
5110.000.000.111080.000 / PMC/AMB 2008 MH TAX REC	\$2.02	\$0.00	\$0.00	\$2.02
5110.000.000.111090.000 / PMC/AMB 09 MH TAXES REC	\$11.00	\$0.88	\$0.00	\$11.88
5110.000.000.111100.000 / PMC/AMB 10 MH TAXES REC	\$50.73	\$0.00	\$0.00	\$50.73
5110.000.000.111110.000 / PMC/AMB 11 MH TAXES REC	\$27.50	\$0.00	\$0.00	\$27.50
5110.000.000.111120.000 / PMC/AMB 12 MH TAXES REC	\$38.64	\$0.00	(\$3.20)	\$35.44
5110.000.000.111130.000 / PMC/AMB 13 MH TAXES	\$77.22	\$0.00	(\$32.80)	\$44.42
5110.000.000.111140.000 / PMC/AMB 14 MH TAXES	\$493.24	\$3.63	(\$401.28)	\$95.59
5110.000.000.111150.000 / PMC/AMB 15 MH TAXES	\$0.00	\$1,139.53	(\$294.49)	\$845.04
5110.000.000.113030.000 / PMC/AMB 2003 RE TAXES REC	\$7.74	(\$7.74)	\$0.00	\$0.00
5110.000.000.113040.000 / PMC/AMB 2004 RE TAX REC	\$7.72	(\$7.72)	\$0.00	\$0.00
5110.000.000.113050.000 / PMC/AMB 05 RE TAXES REC	\$8.98	\$0.00	\$0.00	\$8.98
5110.000.000.113060.000 / PMC/AMB 06 RE TAXES REC	\$9.86	\$0.00	\$0.00	\$9.86
5110.000.000.113070.000 / PMC/AMB 07 RE TAXES REC	\$10.72	\$0.00	\$0.00	\$10.72
5110.000.000.113080.000 / PMC/AMB 08 RE TAXES REC	\$14.94	\$0.00	\$0.00	\$14.94
5110.000.000.113090.000 / PMC/AMB 09 RE TAXES REC	\$32.64	(\$502.65)	\$502.65	\$32.64
5110.000.000.113100.000 / PMC/AMB 10 RE TAXES REC	\$260.56	(\$800.31)	\$675.09	\$135.34
5110.000.000.113110.000 / PMC/AMB 11 RE TAXES REC	\$42.35	(\$919.21)	\$910.86	\$34.00
5110.000.000.113120.000 / PMC/AMB 12 RE TAXES REC	\$54.40	(\$1,363.40)	\$1,343.08	\$34.08
5110.000.000.113130.000 / PMC/AMB 13 RE TAXES REC	\$4,269.10	(\$1,174.68)	(\$2,920.50)	\$173.92
5110.000.000.113140.000 / PMC/AMB 14 RE TAXES REC	\$0.00	\$433,985.43	(\$427,470.26)	\$6,515.17
5110.000.000.115020.000 / AMBULANCE 02 PP	\$0.35	\$0.00	(\$0.35)	\$0.00
5110.000.000.115030.000 / AMBULANCE 03 PP	\$1.73	\$0.00	(\$1.73)	\$0.00
5110.000.000.115040.000 / PMC/AMB 04 PP TAXES REC	\$13.42	\$0.00	(\$13.42)	\$0.00
5110.000.000.115050.000 / PMC/AMB 05 PP TAXES REC	\$10.09	\$0.00	(\$10.09)	\$0.00
5110.000.000.115110.000 / PMC/AMB 11 PP TAXES REC	\$23.10	\$0.00	\$0.00	\$23.10
5110.000.000.115120.000 / PMC/AMB 12 PP TAXES REC	\$49.40	\$0.00	\$0.00	\$49.40
5110.000.000.115130.000 / PMC/AMB 13 PP TAXES	\$177.79	\$0.00	(\$148.67)	\$29.12
5110.000.000.115140.000 / PMC/AMB 14 PP TAXES	\$138.10	\$89.73	(\$227.83)	\$0.00
5110.000.000.115150.000 / PMC/AMB 15 PP TAXES	\$0.00	\$1,787.41	(\$1,592.08)	\$195.33
5110.000.000.116090.000 / PMC/AMB 09 PROT TAXES REC	\$9,900.25	(\$2,909.60)	\$0.00	\$6,990.65
5110.000.000.116100.000 / PMC/AMB 10 PROT TAXES REC	\$3,572.57	(\$3,131.19)	\$0.00	\$441.38
5110.000.000.116110.000 / PMC/AMB 11 PROT TAXES REC	\$5,098.62	(\$4,177.44)	\$0.00	\$921.18
5110.000.000.116120.000 / PMC/AMB 12 PROT TAXES REC	\$4,394.81	(\$3,704.23)	\$0.00	\$690.58
5110.000.000.116130.000 / PMC/AMB 13 PROT TAXES REC	\$4,173.49	(\$3,415.06)	\$0.00	\$758.43

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2014

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☐ Print accounts with zero balance

HOSP NURSE HOME - 5110

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
5110.000.000.116140.000 / PMC/AMB 14 PROT TAXES REC	\$0.00	\$598.80	\$0.00	\$598.80
5110.000.000.122000.000 / PMC/ALF ACCT REC	\$1,897,099.17	\$7,183,242.98	(\$7,237,043.89)	\$1,843,298.26
5110.000.000.122100.000 / PMC/ALF EST UNCOLL A/R	(\$278,628.45)	\$130,471.91	(\$169,909.74)	(\$318,066.28)
5110.000.000.122200.000 / PMC/ALF MEDICARE ALLOWANCE	(\$146,777.39)	\$199,449.23	(\$214,311.68)	(\$161,639.84)
5110.000.000.122220.000 / PMC/ALF INSURANCE ALLOWANCE	(\$104,075.26)	\$89,875.93	(\$110,132.14)	(\$124,331.47)
5110.000.000.122222.000 / PMC/ALF OTHER RECEIVABLES	\$32,513.00	\$331,472.10	(\$358,422.55)	\$5,562.55
5110.000.000.128000.000 / PMC/ALF INT REC ON INVEST	\$154.50	\$1,329.04	(\$1,350.14)	\$133.40
5110.000.000.132000.000 / PMC/ALF DUE FROM MEDICARE	\$442,491.80	\$304,000.00	(\$746,491.80)	\$0.00
5110.000.000.140000.000 / PMC/ALF PREPAID EXP	\$16,495.80	\$106,906.80	(\$102,816.67)	\$20,585.93
5110.000.000.151100.000 / PMC/ALF INVENTORY	\$97,491.03	\$11,042.75	\$0.00	\$108,533.78
5110.000.000.181000.000 / PMC/ALF LAND	\$101,666.69	\$0.00	\$0.00	\$101,666.69
5110.000.000.181500.000 / PMC/ALF LAND IMPROVEMENTS	\$23,439.36	\$0.00	\$0.00	\$23,439.36
5110.000.000.182000.000 / PMC/ALF BUILDINGS	\$6,369,029.94	\$0.00	\$0.00	\$6,369,029.94
5110.000.000.182010.000 / AMBULANCE BUILDINGS	\$404,655.96	\$0.00	\$0.00	\$404,655.96
5110.000.000.182100.000 / PMC/ALF TOTAL ALL ACCUM DEPRECIATION	(\$5,215,166.21)	\$56,310.86	(\$395,145.05)	(\$5,554,000.40)
5110.000.000.182110.000 / AMBULANCE ACCUM DEPR	(\$363,186.27)	\$3,051.20	(\$21,358.40)	(\$381,493.47)
5110.000.000.184000.000 / PMC/ALF IMPR OTHER THAN BLDGS	\$175,209.87	\$0.00	\$0.00	\$175,209.87
5110.000.000.184100.000 / PMC/ALF IMPR OTHER THAN BLDGS ACCUM DEP	(\$1,930.85)	\$315.66	(\$2,209.62)	(\$3,824.81)
5110.000.000.186000.000 / PMC/ALF MACH & EQUIP	\$1,608,083.96	\$123,139.92	(\$14,000.00)	\$1,717,223.88
5110.000.000.186010.000 / AMBULANCE MACH & EQUIP	\$356,659.59	\$0.00	\$0.00	\$356,659.59
5110.000.000.188100.000 / PMC/ALF EQUIP WORK IN PROG	\$0.00	\$28,491.00	\$0.00	\$28,491.00
5110.000.000.199901.000 / PMC DEFERRED OUTFLOW OF RESOURCES	\$0.00	\$306,517.99	(\$150,200.93)	\$156,317.06
5110.000.000.199990.100 / PMC DEFERRED OUTFLOW OF RESOURCES	\$0.00	\$456,718.92	(\$456,718.92)	\$0.00
ASSET TOTAL	\$7,058,463.86	\$17,722,520.59	(\$18,030,642.95)	\$6,750,341.50
LIABILITY				
5110.000.000.202100.000 / PMC/ALF ACCT PAY	(\$128,938.17)	\$589,606.90	(\$498,831.42)	(\$38,162.69)
5110.000.000.202110.000 / PMC/ALF PATIENT REFUND PAYABLES	\$0.00	\$590.76	(\$590.76)	\$0.00
5110.000.000.202200.000 / PMC/ALF SALARIES PAYABLE	\$0.00	\$2,012,131.73	(\$2,012,131.73)	\$0.00
5110.000.000.206100.000 / PMC/ALF ACCRUED PAYABLES	(\$165,765.26)	\$157,725.20	(\$205,258.31)	(\$213,298.37)
5110.000.000.206110.000 / PMC/ALF ACCRUE INT PAY	(\$450.02)	\$24,172.58	(\$23,722.56)	\$0.00
5110.000.000.206120.000 / PMC/ALF ACCRUE SAL/WAGE PAY	(\$51,005.78)	\$32,992.31	(\$33,653.54)	(\$51,667.01)
5110.000.000.212000.000 / PMC/ALF DUE TO OTHERS	\$0.00	\$0.00	(\$38,304.00)	(\$38,304.00)
5110.000.000.214000.000 / PMC/ALF DEPOSIT PAYABLE	(\$5,900.00)	\$400.00	(\$2,500.00)	(\$8,000.00)
5110.000.000.223700.000 / PMC DEFER REV MH	\$0.00	\$0.00	(\$0.88)	(\$0.88)
5110.000.000.223800.000 / PMC DEFER INFLOW OF RESOURCES	\$0.00	\$500,992.63	(\$1,001,985.26)	(\$500,992.63)
5110.000.000.235400.000 / PMC NOTE/LOAN/INTER	(\$629,893.69)	\$91,441.28	(\$12,971.41)	(\$551,423.82)
5110.000.000.235500.000 / ALF BONDS PAYABLE	(\$390,000.00)	\$55,000.00	\$0.00	(\$335,000.00)
5110.000.000.235600.000 / PMC/ALF NOTES PAY CONSTR LOAN	(\$363,054.18)	\$16,746.48	(\$2,369.92)	(\$348,677.62)
5110.000.000.235900.000 / PMC TRIANGLE LOAN PAYABLE	(\$195,299.66)	\$72,786.00	(\$10,398.00)	(\$132,911.66)
5110.000.000.237000.000 / PMC/ALF NET PENSION LIABILITY	\$0.00	\$9,420,051.33	(\$11,358,118.53)	(\$1,938,067.20)
5110.000.000.238100.000 / PMC/ALF OPEB	(\$1,087,219.92)	\$489,930.54	(\$253,684.62)	(\$850,974.00)

Sweet Grass County

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☐ Print accounts with zero balance

HOSP NURSE HOME - 5110

LIABILITY

5110.000.000.239000.000 / PMC/ALF COMP ABSENCE PAYABLE

LIABILITY TOTAL

FUND BALANCE

5110.000.000.250300.000 / PMC RESERVE FUTURE/LT DEBT

5110.000.000.250400.000 / PMC/ALF RES BOND RETIREMENT

5110.000.000.250900.000 / PMC/ALF OTHER RESERVE (PATIENT TRUST)

5110.000.000.271000.000 / PMC/ALF UNRES FUND BAL

5110.000.000.272500.000 / PMC/ALF PRIOR PERIOD ADJ

FUND BALANCE TOTAL

REVENUE

5110.000.000.311010.000 / PMC RE TAX

5110.000.000.311021.000 / PMC MH TAXES

5110.000.000.312000.000 / PMC PEN/INT DEL TAX

5110.000.000.331137.000 / PMC PHEP GRANT

5110.000.000.331139.000 / PMC MURDOCK GRANT

5110.000.000.331143.000 / PMC MCH & C07 GRANT

5110.000.000.331146.000 / PMC IAP GRANT

5110.000.000.336000.000 / PMC YEARLY STATE PYT INTERGOV'T TRFR

5110.000.000.336020.000 / PMC ON BEHALF OF PYMT

5110.000.000.344050.000 / PMC/ALF PATIENT SERVICES

5110.000.000.362000.000 / PMC/ALF OTHER MISC REV

5110.000.000.371010.000 / PMC/ALF INTEREST EARNINGS

5110.000.000.382020.000 / PMC INS PROCEEDS

5110.000.000.383000.000 / PMC INTER OPERATING TRANSFER

REVENUE TOTAL

EXPENDITURE

5110.000.000.440300.100 / PMC PERSONAL SERVICES EXPENSE

5110.000.000.440300.200 / PMC GENERAL SUPPLIES EXPENSE

5110.000.000.440300.300 / PMC PATIENT CHARGABLE SUPPLIES EXPENSE

5110.000.000.440300.330 / PMC PROMOTION EXPENSE

5110.000.000.440300.340 / PMC UTILITIES EXPENSE

5110.000.000.440300.350 / PMC MEDICARE EXPENSE

5110.000.000.440300.351 / PMC OTHER PROFESSIONAL SERVICES EXPENSE

5110.000.000.440300.369 / PMC REPAIRS & MAINTENANCE EXPENSE

5110.000.000.440300.380 / PMC EDUCATION & TRAVEL EXPENSE

5110.000.000.440300.390 / PMC OTHER MISC EXPENSE

5110.000.000.440300.397 / PMC STATE PAYMENT FOR INTERGOV'T TRANSFER

5110.000.000.440300.510 / PMC INSURANCE EXPENSE

5110.000.000.440300.531 / PMC RENTS & LEASES EXPENSE

	Opening Balance	Debits	Credits	Ending Balance
	(\$298,447.68)	\$70,549.50	(\$46,916.47)	(\$274,814.65)
	(\$3,315,974.36)	\$13,535,117.24	(\$15,501,437.41)	(\$5,282,294.53)
	(\$7,221.20)	\$0.00	\$0.00	(\$7,221.20)
	(\$229,668.08)	\$0.00	\$0.00	(\$229,668.08)
	(\$3,491.07)	\$2,350.70	(\$1,286.94)	(\$2,427.31)
	(\$3,502,109.15)	\$0.00	\$0.00	(\$3,502,109.15)
	\$0.00	\$5,139,597.71	(\$2,795,100.25)	\$2,344,497.46
	(\$3,742,489.50)	\$5,141,948.41	(\$2,796,387.19)	(\$1,396,928.28)
	\$0.00	\$0.00	(\$429,014.52)	(\$429,014.52)
	\$0.00	\$0.00	(\$3,016.67)	(\$3,016.67)
	\$0.00	\$12.93	(\$605.28)	(\$592.35)
	\$0.00	\$12,044.66	(\$29,904.66)	(\$17,860.00)
	\$0.00	\$0.00	(\$5,750.00)	(\$5,750.00)
	\$0.00	\$2,144.40	(\$7,189.60)	(\$5,045.20)
	\$0.00	\$810.00	(\$3,404.00)	(\$2,594.00)
	\$0.00	\$268,526.40	(\$268,526.40)	\$0.00
	\$0.00	\$54,800.31	(\$109,600.62)	(\$54,800.31)
	\$0.00	\$1,487,989.42	(\$10,246,666.58)	(\$8,758,677.16)
	\$0.00	\$671,711.09	(\$752,175.21)	(\$80,464.12)
	\$0.00	\$7,273.33	(\$9,827.01)	(\$2,553.68)
	\$0.00	\$2,684.00	(\$2,684.00)	\$0.00
	\$0.00	\$94,868.88	(\$94,868.88)	\$0.00
	\$0.00	\$2,602,865.42	(\$11,963,233.43)	(\$9,360,368.01)
	\$0.00	\$3,863,857.72	(\$508,951.03)	\$3,354,906.69
	\$0.00	\$3,951,295.01	(\$3,560,186.16)	\$391,108.85
	\$0.00	\$320,580.62	(\$42,753.09)	\$277,827.53
	\$0.00	\$47,629.26	(\$9,647.65)	\$37,981.61
	\$0.00	\$180,024.39	(\$27,933.88)	\$152,090.51
	\$0.00	\$238,304.00	\$0.00	\$238,304.00
	\$0.00	\$2,011,191.58	(\$309,946.02)	\$1,701,245.56
	\$0.00	\$194,421.24	(\$27,884.40)	\$166,536.84
	\$0.00	\$64,686.67	(\$8,099.91)	\$56,586.76
	\$0.00	\$130,718.93	(\$112,578.96)	\$18,139.97
	\$0.00	\$190,686.77	(\$190,686.77)	\$0.00
	\$0.00	\$153,837.94	(\$51,410.02)	\$102,427.92
	\$0.00	\$60,650.26	(\$9,706.78)	\$50,943.48

Sweet Grass County

Trial Balance - On Demand Report

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☐ Print accounts with zero balance

HOSP NURSE HOME - 5110

EXPENDITURE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
5110.000.000.440300.590 / PMC PENSION EXPENSE	\$0.00	\$455,042.42	(\$461,996.80)	(\$6,954.38)
5110.000.000.440300.592 / PMC BED TAX EXPENSE	\$0.00	\$82,319.10	(\$13,795.60)	\$68,523.50
5110.000.000.440300.810 / PMC BAD DEBT/INS WRITE-OFFS EXP	\$0.00	\$2,827,438.14	(\$577,937.56)	\$2,249,500.58
5110.000.000.440300.830 / PMC DEPRECIATION EXPENSE	\$0.00	\$418,713.07	(\$59,677.72)	\$359,035.35
5110.000.000.490500.610 / PMC DEBT PRINCIPAL	\$0.00	\$159,121.00	(\$159,121.00)	\$0.00
5110.000.000.490500.620 / PMC DEBT INTEREST	\$0.00	\$95,531.08	(\$24,486.53)	\$71,044.55

EXPENDITURE TOTAL

\$0.00	\$15,446,049.20	(\$6,156,799.88)	\$9,289,249.32
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HOSP NURSE HOME

Fund Totals:

\$0.00	\$54,448,500.86	(\$54,448,500.86)	\$0.00
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Asset Totals:	\$7,058,463.86	\$17,722,520.59	(\$18,030,642.95)	\$6,750,341.50
Liability Totals:	(\$3,315,974.36)	\$13,535,117.24	(\$15,501,437.41)	(\$5,282,294.53)
Fund Balance Totals:	(\$3,742,489.50)	\$5,141,948.41	(\$2,796,387.19)	(\$1,396,928.28)
Revenue Totals:	\$0.00	\$2,602,865.42	(\$11,963,233.43)	(\$9,360,368.01)
Expenditure Totals:	\$0.00	\$15,446,049.20	(\$6,156,799.88)	\$9,289,249.32
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	\$54,448,500.86	(\$54,448,500.86)	\$0.00
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RICHARDSON TRUST FOR RESERVES - 7060

ASSET

7060.000.000.101000.000 / RICHARDSON TRUST FOR RESERVES CASH	\$148.80	\$0.00	\$0.00	\$148.80
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ASSET TOTAL

\$148.80	\$0.00	\$0.00	\$148.80
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LIABILITY

7060.000.000.212500.000 / RICHARDSON TRUST FOR RESERVES DUE TO OTHERS	(\$148.80)	\$0.00	\$0.00	(\$148.80)
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LIABILITY TOTAL

(\$148.80)	\$0.00	\$0.00	(\$148.80)
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RICHARDSON TRUST FOR RESERVES

Fund Totals:

\$0.00	\$0.00	\$0.00	\$0.00
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Asset Totals:	\$148.80	\$0.00	\$0.00	\$148.80
Liability Totals:	(\$148.80)	\$0.00	\$0.00	(\$148.80)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

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		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$0.00	\$0.00	\$0.00
PROTESTED TAX - 7130		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
7130.000.000.101000.000 / PROTESTED TAX CASH		\$348,357.69	(\$157,577.71)	(\$70,469.91)		\$120,310.07
ASSET TOTAL		\$348,357.69	(\$157,577.71)	(\$70,469.91)		\$120,310.07
LIABILITY						
7130.000.000.212500.000 / PROTESTED TAX DUE TO OTHERS		(\$348,357.69)	\$70,469.91	\$157,577.71		(\$120,310.07)
LIABILITY TOTAL		(\$348,357.69)	\$70,469.91	\$157,577.71		(\$120,310.07)
PROTESTED TAX	Fund Totals:	\$0.00	(\$87,107.80)	\$87,107.80		\$0.00
		Asset Totals:	\$348,357.69	(\$157,577.71)	(\$70,469.91)	\$120,310.07
		Liability Totals:	(\$348,357.69)	\$70,469.91	\$157,577.71	(\$120,310.07)
		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	(\$87,107.80)	\$87,107.80	\$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		\$2,995.50	\$57,236.59	(\$57,048.09)		\$3,184.00
ASSET TOTAL		\$2,995.50	\$57,236.59	(\$57,048.09)		\$3,184.00
LIABILITY						
7160.000.000.212500.000 / CLERK DIST COURT DUE TO OTHERS		(\$2,995.50)	\$57,048.09	(\$57,236.59)		(\$3,184.00)
LIABILITY TOTAL		(\$2,995.50)	\$57,048.09	(\$57,236.59)		(\$3,184.00)
CLERK DIST COURT	Fund Totals:	\$0.00	\$114,284.68	(\$114,284.68)		\$0.00
		Asset Totals:	\$2,995.50	\$57,236.59	(\$57,048.09)	\$3,184.00
		Liability Totals:	(\$2,995.50)	\$57,048.09	(\$57,236.59)	(\$3,184.00)
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00

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

General Ledger Total:	\$0.00	\$114,284.68	(\$114,284.68)	\$0.00
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PARTIAL PYMT HOLDING ACCOUNT - 7170

ASSET

7170.000.000.101000.000 / PARTIAL TAX PAYMENTS CASH
7170.000.000.113130.000 / PARTIAL TAX PAY TAX SALE FEE

ASSET TOTAL

LIABILITY

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

LIABILITY TOTAL

PARTIAL PYMT HOLDING ACCOUNT

Fund Totals:

Asset Totals:	\$895.62	\$11,151.29	(\$11,457.80)	\$589.11
Liability Totals:	(\$895.62)	\$11,457.80	(\$11,151.29)	(\$589.11)
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	\$22,609.09	(\$22,609.09)	\$0.00
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<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
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DEF COMP CHILD CARE - 7196

ASSET

7196.000.000.101000.000 / DEF COMP CHILD CARE CASH

ASSET TOTAL

LIABILITY

7196.000.000.215000.000 / DEF COMP CHILD CARE DUE EMPLOYEE

LIABILITY TOTAL

DEF COMP CHILD CARE

Fund Totals:

Asset Totals:	\$70.73	\$0.00	\$0.00	\$70.73
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Liability Totals:	(\$70.73)	\$0.00	\$0.00	(\$70.73)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$0.00	\$0.00	\$0.00
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FLEX SPENDING - 7197

ASSET

7197.000.000.101000.000 / FLEX SPENDING ACCT. CASH

ASSET TOTAL

LIABILITY

7197.000.000.202100.000 / FLEX ACCT PAY

7197.000.000.215000.000 / FLEX SPENDING ACCT. DUE EMPLOYEE

LIABILITY TOTAL

FLEX SPENDING

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$1,110.23	\$8,798.00	(\$8,136.21)	\$1,772.02
	\$1,110.23	\$8,798.00	(\$8,136.21)	\$1,772.02
	\$0.00	\$8,186.21	(\$8,186.21)	\$0.00
	(\$1,110.23)	\$8,136.21	(\$8,798.00)	(\$1,772.02)
	(\$1,110.23)	\$16,322.42	(\$16,984.21)	(\$1,772.02)
	\$0.00	\$25,120.42	(\$25,120.42)	\$0.00
Asset Totals:	\$1,110.23	\$8,798.00	(\$8,136.21)	\$1,772.02
Liability Totals:	(\$1,110.23)	\$16,322.42	(\$16,984.21)	(\$1,772.02)
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	\$25,120.42	(\$25,120.42)	\$0.00

SOIL CONSERVATION - 7350

ASSET

7350.000.000.101000.000 / SOIL CONSERVATION CASH

7350.000.000.113100.000 / SOIL CONSERVATION 10 RE Taxes

7350.000.000.113120.000 / SOIL CONS 12 RE TAXES

7350.000.000.113130.000 / SOIL CONS 13 RE TAXES

7350.000.000.113140.000 / SOIL CONS 14 RE TAXES

ASSET TOTAL

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$167.19	\$8,852.03	(\$8,975.62)	\$43.60
	\$12.47	\$0.00	(\$6.24)	\$6.23
	\$0.64	\$0.00	(\$0.64)	\$0.00
	\$204.29	\$11.24	(\$208.94)	\$6.59
	\$0.00	\$8,901.35	(\$8,610.56)	\$290.79
	\$384.59	\$17,764.62	(\$17,802.00)	\$347.21

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SOIL CONSERVATION - 7350

LIABILITY

7350.000.000.202100.000 / SOIL CONS ACCT PAY
7350.000.000.212500.000 / SOIL CONSERVATION DUE TO OTHERS

LIABILITY TOTAL

SOIL CONSERVATION

Fund Totals:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$8,963.63	(\$8,963.63)	\$0.00
(\$384.59)	\$8,964.38	(\$8,927.00)	(\$347.21)
(\$384.59)	\$17,928.01	(\$17,890.63)	(\$347.21)

\$0.00	\$35,692.63	(\$35,692.63)	\$0.00
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Asset Totals:	\$384.59	\$17,764.62	(\$17,802.00)	\$347.21
Liability Totals:	(\$384.59)	\$17,928.01	(\$17,890.63)	(\$347.21)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$35,692.63	(\$35,692.63)	\$0.00
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TEMP REG PERMIT (TRP) - 7400

ASSET

7400.000.000.101000.000 / TEMP REG PERMIT (TRP) CASH

ASSET TOTAL

LIABILITY

7400.000.000.212200.000 / TEMP REG PERMIT (TRP) DUE TO

LIABILITY TOTAL

TEMP REG PERMIT (TRP)

Fund Totals:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$23.00	\$247.00	(\$241.00)	\$29.00
\$23.00	\$247.00	(\$241.00)	\$29.00

(\$23.00)	\$241.00	(\$247.00)	(\$29.00)
(\$23.00)	\$241.00	(\$247.00)	(\$29.00)

\$0.00	\$488.00	(\$488.00)	\$0.00
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Asset Totals:	\$23.00	\$247.00	(\$241.00)	\$29.00
Liability Totals:	(\$23.00)	\$241.00	(\$247.00)	(\$29.00)
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	\$488.00	(\$488.00)	\$0.00
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STATE MV FUNDS - 7401

ASSET							
7401.000.000.101000.000 / STATE MV FUNDS CASH		\$52,821.77	\$607,271.23	(\$607,244.43)	\$52,848.57		
ASSET TOTAL		\$52,821.77	\$607,271.23	(\$607,244.43)	\$52,848.57		
LIABILITY							
7401.000.000.212200.000 / STATE MV FUNDS DUE TO		(\$52,821.77)	\$607,244.43	(\$607,271.23)	(\$52,848.57)		
LIABILITY TOTAL		(\$52,821.77)	\$607,244.43	(\$607,271.23)	(\$52,848.57)		
STATE MV FUNDS		Fund Totals:		\$0.00	\$1,214,515.66	(\$1,214,515.66)	\$0.00

Asset Totals:	\$52,821.77	\$607,271.23	(\$607,244.43)	\$52,848.57
Liability Totals:	(\$52,821.77)	\$607,244.43	(\$607,271.23)	(\$52,848.57)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,214,515.66	(\$1,214,515.66)	\$0.00

DUPLICATE DRIVERS LICENSE - 7440

ASSET					
7440.000.000.101000.000 / DUP DRIVER LIC CASH		\$28.88	\$539.01	(\$519.76)	\$48.13
ASSET TOTAL		\$28.88	\$539.01	(\$519.76)	\$48.13
LIABILITY					
7440.000.000.212200.000 / DUP DRIVER LIC STATE		(\$28.88)	\$519.76	(\$539.01)	(\$48.13)
LIABILITY TOTAL		(\$28.88)	\$519.76	(\$539.01)	(\$48.13)
DUPLICATE DRIVERS LICENSE					
Fund Totals:		\$0.00	\$1,058.77	(\$1,058.77)	\$0.00

Asset Totals:	\$28.88	\$539.01	(\$519.76)	\$48.13
Liability Totals:	(\$28.88)	\$519.76	(\$539.01)	(\$48.13)
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

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		General Ledger Total:	\$0.00	\$1,058.77	(\$1,058.77)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
DRIVERS LICENSE FEE - 7441						
ASSET						
7441.000.000.101000.000 / DRIVER LIC FEE CASH			\$1,379.62	\$16,921.14	(\$16,823.63)	\$1,477.13
ASSET TOTAL			\$1,379.62	\$16,921.14	(\$16,823.63)	\$1,477.13
LIABILITY						
7441.000.000.212200.000 / DRIVER LIC FEE STATE			(\$1,379.62)	\$16,823.63	(\$16,921.14)	(\$1,477.13)
LIABILITY TOTAL			(\$1,379.62)	\$16,823.63	(\$16,921.14)	(\$1,477.13)
DRIVERS LICENSE FEE	Fund Totals:		\$0.00	\$33,744.77	(\$33,744.77)	\$0.00
		Asset Totals:	\$1,379.62	\$16,921.14	(\$16,823.63)	\$1,477.13
		Liability Totals:	(\$1,379.62)	\$16,823.63	(\$16,921.14)	(\$1,477.13)
		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	\$33,744.77	(\$33,744.77)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
MC ENDORSE FEE - 7442						
ASSET						
7442.000.000.101000.000 / MC ENDORSE FEE CASH			\$8.70	\$122.28	(\$122.28)	\$8.70
ASSET TOTAL			\$8.70	\$122.28	(\$122.28)	\$8.70
LIABILITY						
7442.000.000.212200.000 / MC ENDORSE FEE STATE			(\$8.70)	\$122.28	(\$122.28)	(\$8.70)
LIABILITY TOTAL			(\$8.70)	\$122.28	(\$122.28)	(\$8.70)
MC ENDORSE FEE	Fund Totals:		\$0.00	\$244.56	(\$244.56)	\$0.00
		Asset Totals:	\$8.70	\$122.28	(\$122.28)	\$8.70
		Liability Totals:	(\$8.70)	\$122.28	(\$122.28)	(\$8.70)
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00

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		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$244.56	(\$244.56)	\$0.00
		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
COM VEH ENDORSE FEE - 7443						
ASSET						
7443.000.000.101000.000 / COM VEH ENDORSE FEE CASH			\$146.25	\$2,426.78	(\$2,475.53)	\$97.50
ASSET TOTAL			\$146.25	\$2,426.78	(\$2,475.53)	\$97.50
LIABILITY						
7443.000.000.212200.000 / COM VEH ENDORSE FEE STATE			(\$146.25)	\$2,475.53	(\$2,426.78)	(\$97.50)
LIABILITY TOTAL			(\$146.25)	\$2,475.53	(\$2,426.78)	(\$97.50)
COM VEH ENDORSE FEE		Fund Totals:	\$0.00	\$4,902.31	(\$4,902.31)	\$0.00
		Asset Totals:	\$146.25	\$2,426.78	(\$2,475.53)	\$97.50
		Liability Totals:	(\$146.25)	\$2,475.53	(\$2,426.78)	(\$97.50)
		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	\$4,902.31	(\$4,902.31)	\$0.00
		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
DRIVER LIC RENEW FEE - 7447						
ASSET						
7447.000.000.101000.000 / DR LIC RENEWAL FEE CASH			\$21.50	\$277.50	(\$275.50)	\$23.50
ASSET TOTAL			\$21.50	\$277.50	(\$275.50)	\$23.50
LIABILITY						
7447.000.000.212200.000 / DR LIC RENEWAL FEE STATE			(\$21.50)	\$275.50	(\$277.50)	(\$23.50)
LIABILITY TOTAL			(\$21.50)	\$275.50	(\$277.50)	(\$23.50)
DRIVER LIC RENEW FEE		Fund Totals:	\$0.00	\$553.00	(\$553.00)	\$0.00
		Asset Totals:	\$21.50	\$277.50	(\$275.50)	\$23.50
		Liability Totals:	(\$21.50)	\$275.50	(\$277.50)	(\$23.50)
		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
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	\$553.00	(\$553.00)	\$0.00

FISH & GAMES FINES JP COURT - 7449

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7449.000.000.101000.000 / FISH & GAMES FINES JP COURT CASH	\$50.00	\$1,870.00	(\$1,920.00)	\$0.00
ASSET TOTAL	\$50.00	\$1,870.00	(\$1,920.00)	\$0.00
LIABILITY				
7449.000.000.212200.000 / FISH & GAMES FINES JP COURT STATE	(\$50.00)	\$1,920.00	(\$1,870.00)	\$0.00
LIABILITY TOTAL	(\$50.00)	\$1,920.00	(\$1,870.00)	\$0.00

FISH & GAMES FINES JP COURT

Fund Totals:

Asset Totals:	\$50.00	\$1,870.00	(\$1,920.00)	\$0.00
Liability Totals:	(\$50.00)	\$1,920.00	(\$1,870.00)	\$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	\$3,790.00	(\$3,790.00)	\$0.00

DRUG FORFEITURE - 7450

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7450.000.000.101000.000 / DRUG FORFEITURE CASH	\$0.00	\$815.00	(\$815.00)	\$0.00
ASSET TOTAL	\$0.00	\$815.00	(\$815.00)	\$0.00
LIABILITY				
7450.000.000.212200.000 / DRUG FORFEITURE STATE	\$0.00	\$815.00	(\$815.00)	\$0.00
LIABILITY TOTAL	\$0.00	\$815.00	(\$815.00)	\$0.00

DRUG FORFEITURE

Fund Totals:

Asset Totals:	\$0.00	\$815.00	(\$815.00)	\$0.00
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Sweet Grass County

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☐ Print accounts with zero balance

Liability Totals:	\$0.00	\$815.00	(\$815.00)	\$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	\$1,630.00	(\$1,630.00)	\$0.00
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JP FINES/FOREIT - 7451

ASSET

7451.000.000.101000.000 / JP FINES/FORFEIT CASH	\$3,443.57	\$26,270.85	(\$29,714.42)	\$0.00
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ASSET TOTAL

\$3,443.57	\$26,270.85	(\$29,714.42)	\$0.00
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LIABILITY

7451.000.000.212200.000 / JP FINES/FORFEIT STATE	(\$3,443.57)	\$29,714.42	(\$26,270.85)	\$0.00
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LIABILITY TOTAL

(\$3,443.57)	\$29,714.42	(\$26,270.85)	\$0.00
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JP FINES/FOREIT

Fund Totals:

\$0.00	\$55,985.27	(\$55,985.27)	\$0.00
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Asset Totals:	\$3,443.57	\$26,270.85	(\$29,714.42)	\$0.00
Liability Totals:	(\$3,443.57)	\$29,714.42	(\$26,270.85)	\$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	\$55,985.27	(\$55,985.27)	\$0.00
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DRIVER LIC REINSTATE - 7452

ASSET

7452.000.000.101000.000 / DRIVER LIC REINSTATE CASH	\$25.00	\$0.00	(\$25.00)	\$0.00
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ASSET TOTAL

\$25.00	\$0.00	(\$25.00)	\$0.00
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LIABILITY

7452.000.000.212200.000 / DRIVER LIC REINSTATE STATE	(\$25.00)	\$25.00	\$0.00	\$0.00
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LIABILITY TOTAL

(\$25.00)	\$25.00	\$0.00	\$0.00
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DRIVER LIC REINSTATE

Fund Totals:

\$0.00	\$25.00	(\$25.00)	\$0.00
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Asset Totals:	\$25.00	\$0.00	(\$25.00)	\$0.00
Liability Totals:	(\$25.00)	\$25.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$25.00	(\$25.00)	\$0.00
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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:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
(\$1,262.94)	\$4,312.15	(\$2,929.21)	\$120.00
(\$1,262.94)	\$4,312.15	(\$2,929.21)	\$120.00
\$1,262.94	\$2,929.21	(\$4,312.15)	(\$120.00)
\$1,262.94	\$2,929.21	(\$4,312.15)	(\$120.00)
\$0.00	\$7,241.36	(\$7,241.36)	\$0.00

Asset Totals:	(\$1,262.94)	\$4,312.15	(\$2,929.21)	\$120.00
Liability Totals:	\$1,262.94	\$2,929.21	(\$4,312.15)	(\$120.00)
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	\$7,241.36	(\$7,241.36)	\$0.00
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CLERK COURT FEE - 7461

ASSET

7461.000.000.101000.000 / CLERK COURT FEE CASH

ASSET TOTAL

LIABILITY

7461.000.000.212200.000 / CLERK COURT FEE STATE

LIABILITY TOTAL

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$514.00	\$5,811.00	(\$5,606.00)	\$719.00
\$514.00	\$5,811.00	(\$5,606.00)	\$719.00
(\$514.00)	\$5,606.00	(\$5,811.00)	(\$719.00)
(\$514.00)	\$5,606.00	(\$5,811.00)	(\$719.00)

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CLERK COURT FEE	Fund Totals:	\$0.00	\$11,417.00	(\$11,417.00)	\$0.00
	Asset Totals:	\$514.00	\$5,811.00	(\$5,606.00)	\$719.00
	Liability Totals:	(\$514.00)	\$5,606.00	(\$5,811.00)	(\$719.00)
	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	\$11,417.00	(\$11,417.00)	\$0.00
COMMENCEMENT OF ACTIONS & PROCEEDINGS - 7463		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
7463.000.000.101000.000 / MARRIAGE LIC BATTER SPOUSE CASH		\$180.00	\$2,520.00	(\$2,610.00)	\$90.00
ASSET TOTAL		\$180.00	\$2,520.00	(\$2,610.00)	\$90.00
LIABILITY					
7463.000.000.212200.000 / MARRIAGE LIC BATTER SPOUSE STATE		(\$180.00)	\$2,610.00	(\$2,520.00)	(\$90.00)
LIABILITY TOTAL		(\$180.00)	\$2,610.00	(\$2,520.00)	(\$90.00)
COMMENCEMENT OF ACTIONS & PROCEEDINGS	Fund Totals:	\$0.00	\$5,130.00	(\$5,130.00)	\$0.00
	Asset Totals:	\$180.00	\$2,520.00	(\$2,610.00)	\$90.00
	Liability Totals:	(\$180.00)	\$2,610.00	(\$2,520.00)	(\$90.00)
	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	\$5,130.00	(\$5,130.00)	\$0.00
LEGAL SEPARATION - 7464		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
7464.000.000.101000.000 / STATE GENERAL/DISSOLUTION FEE CASH		\$170.00	\$2,720.00	(\$2,720.00)	\$170.00
ASSET TOTAL		\$170.00	\$2,720.00	(\$2,720.00)	\$170.00
LIABILITY					
7464.000.000.212200.000 / STATE GENERAL/DISSOLUTION FEE		(\$170.00)	\$2,720.00	(\$2,720.00)	(\$170.00)

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☐ Print accounts with zero balance

LIABILITY TOTAL		(\$170.00)	\$2,720.00	(\$2,720.00)	(\$170.00)
LEGAL SEPARATION	Fund Totals:	\$0.00	\$5,440.00	(\$5,440.00)	\$0.00
	Asset Totals:	\$170.00	\$2,720.00	(\$2,720.00)	\$170.00
	Liability Totals:	(\$170.00)	\$2,720.00	(\$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
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$5,440.00	(\$5,440.00)	\$0.00
DIST CT FINES/ASSESS/PYMTS/FORFEIT - 7465		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7465.000.000.101000.000 / DISPLACE HOMEMAKER CASH		\$150.00	\$150.00	(\$300.00)	\$0.00
ASSET TOTAL		\$150.00	\$150.00	(\$300.00)	\$0.00
LIABILITY					
7465.000.000.212200.000 / DISPLACE HOMEMAKER STATE		(\$150.00)	\$300.00	(\$150.00)	\$0.00
LIABILITY TOTAL		(\$150.00)	\$300.00	(\$150.00)	\$0.00
DIST CT FINES/ASSESS/PYMTS/FORFEIT	Fund Totals:	\$0.00	\$450.00	(\$450.00)	\$0.00
	Asset Totals:	\$150.00	\$150.00	(\$300.00)	\$0.00
	Liability Totals:	(\$150.00)	\$300.00	(\$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
	General Ledger Total:	\$0.00	\$450.00	(\$450.00)	\$0.00
CHILD ABUSE/NEGLECT - 7466		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7466.000.000.101000.000 / CHILD ABUSE/NEGLECT CASH		\$100.00	\$3,866.55	(\$3,746.55)	\$220.00
ASSET TOTAL		\$100.00	\$3,866.55	(\$3,746.55)	\$220.00

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CHILD ABUSE/NEGLECT - 7466

LIABILITY

7466.000.000.212200.000 / CHILD ABUSE/NEGLECT STATE

LIABILITY TOTAL

CHILD ABUSE/NEGLECT

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

LAW ENFORCEMENT ACADEMY SURCHARGE - 7467

ASSET

7467.000.000.101000.000 / LAW ENFORCEMENT ACADEMY

ASSET TOTAL

LIABILITY

7467.000.000.212200.000 / LAW ENFORCEMENT ACADEMY

LIABILITY TOTAL

LAW ENFORCEMENT ACADEMY SURCHARGE

Fund Totals:

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>
(\$100.00)	\$3,746.55	(\$3,866.55)	(\$220.00)
(\$100.00)	\$3,746.55	(\$3,866.55)	(\$220.00)
\$0.00	\$7,613.10	(\$7,613.10)	\$0.00
\$100.00	\$3,866.55	(\$3,746.55)	\$220.00
(\$100.00)	\$3,746.55	(\$3,866.55)	(\$220.00)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7,613.10	(\$7,613.10)	\$0.00
<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$349.04	\$2,860.96	(\$3,210.00)	\$0.00
\$349.04	\$2,860.96	(\$3,210.00)	\$0.00
(\$349.04)	\$3,210.00	(\$2,860.96)	\$0.00
(\$349.04)	\$3,210.00	(\$2,860.96)	\$0.00
\$0.00	\$6,070.96	(\$6,070.96)	\$0.00
\$349.04	\$2,860.96	(\$3,210.00)	\$0.00
(\$349.04)	\$3,210.00	(\$2,860.96)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$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	\$6,070.96	(\$6,070.96)	\$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	\$65.00	\$351.00	(\$338.00)	\$78.00
ASSET TOTAL	\$65.00	\$351.00	(\$338.00)	\$78.00
LIABILITY				
7468.000.000.212200.000 / DISSOLUTION OF MARRIAGE STATE	(\$65.00)	\$338.00	(\$351.00)	(\$78.00)
LIABILITY TOTAL	(\$65.00)	\$338.00	(\$351.00)	(\$78.00)
DISSOLUTION OF MARRIAGE Fund Totals:	\$0.00	\$689.00	(\$689.00)	\$0.00

Asset Totals:	\$65.00	\$351.00	(\$338.00)	\$78.00
Liability Totals:	(\$65.00)	\$338.00	(\$351.00)	(\$78.00)
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	\$689.00	(\$689.00)	\$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	\$10,140.48	\$105,150.00	(\$114,958.44)	\$332.04
7521.000.000.111080.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 2008 MH TAX RE	\$0.48	\$0.00	\$0.00	\$0.48
7521.000.000.111090.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 09 MH Taxes	\$2.60	\$0.26	\$0.00	\$2.86
7521.000.000.111100.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 10 MH Taxes	\$6.10	\$0.00	\$0.00	\$6.10
7521.000.000.111110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 MH Taxes	\$6.60	\$0.00	\$0.00	\$6.60
7521.000.000.111120.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 12 MH Taxes	\$9.27	\$0.00	(\$0.76)	\$8.51
7521.000.000.111130.000 / UNIV MILLAGE (6 MILLS) 13 MH TAXES	\$18.56	\$0.00	(\$7.86)	\$10.70
7521.000.000.111140.000 / UNIV MILLAGE (6 MILLS) 14 MH TAXES	\$118.39	\$0.88	(\$96.33)	\$22.94
7521.000.000.111150.000 / UNIV MILLAGE (6 MILLS) 15 MH TAXES	\$0.00	\$273.36	(\$70.60)	\$202.76
7521.000.000.113030.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 2003 RE	\$1.65	(\$1.65)	\$0.00	\$0.00
7521.000.000.113040.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 2004 PP TAX RE	\$1.90	(\$1.90)	\$0.00	\$0.00
7521.000.000.113050.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 05 RE Taxes	\$2.14	\$0.00	\$0.00	\$2.14
7521.000.000.113060.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 06 RE Taxes	\$2.36	\$0.00	\$0.00	\$2.36
7521.000.000.113070.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 07 RE Taxes	\$2.58	\$0.00	\$0.00	\$2.58
7521.000.000.113080.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 08 RE Taxes	\$3.58	\$0.00	\$0.00	\$3.58
7521.000.000.113090.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 09 RE Taxes	\$3.92	(\$60.31)	\$60.31	\$3.92
7521.000.000.113100.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 10 RE Taxes	\$62.54	\$0.00	(\$30.05)	\$32.49
7521.000.000.113110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 RE Taxes	\$10.16	\$0.00	(\$2.00)	\$8.16
7521.000.000.113120.000 / UNIV MILLAGE (6 MILLS) - 12 RE TAXES	\$13.06	\$0.00	(\$4.88)	\$8.18

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UNIV MILLAGE (6 MILLS) - AD VALOREM - 7521

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7521.000.000.113130.000 / UNIV MILLAGE (6 MILLS) - 13 RE TAXES	\$1,474.09	\$46.86	(\$1,479.22)	\$41.73
7521.000.000.113140.000 / UNIV MILLAGE (6 MILLS) - 14 RE TAXES	\$0.00	\$104,156.49	(\$102,592.89)	\$1,563.60
7521.000.000.115020.000 / UNIV LEVY ALL 02 PP	\$0.67	\$0.00	(\$0.67)	\$0.00
7521.000.000.115030.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 03 PP	\$3.27	\$0.00	(\$3.27)	\$0.00
7521.000.000.115040.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 04 PP	\$2.86	\$0.00	(\$2.86)	\$0.00
7521.000.000.115050.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 05 PP Taxes	\$2.49	\$0.00	(\$2.49)	\$0.00
7521.000.000.115110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 PP Taxes	\$5.54	\$0.00	\$0.00	\$5.54
7521.000.000.115120.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 12 PP Taxes	\$11.85	\$0.00	\$0.00	\$11.85
7521.000.000.115130.000 / UNIV MILLAGE (6 MILLS) 13 PP TAXES	\$42.68	\$0.00	(\$35.69)	\$6.99
7521.000.000.115140.000 / UNIV MILLAGE (6 MILLS) 14 PP TAXES	\$33.13	\$21.53	(\$54.66)	\$0.00
7521.000.000.115150.000 / UNIV MILLAGE (6 MILLS) 15 PP TAXES	\$0.00	\$428.95	(\$382.08)	\$46.87
7521.000.000.116090.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 09 PROT Taxes	\$1,188.02	(\$349.15)	\$0.00	\$838.87
7521.000.000.116100.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 10 PROT Taxes	\$857.43	\$0.00	\$0.00	\$857.43
7521.000.000.116110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 PROT Taxes	\$1,223.67	\$0.00	\$0.00	\$1,223.67
7521.000.000.116120.000 / UNIV MILLAGE (6 MILLS) 12 PROT Taxes	\$1,054.76	\$0.00	\$0.00	\$1,054.76
7521.000.000.116130.000 / UNIV MILLAGE (6 MILLS) 13 PROT Taxes	\$102.68	\$0.00	\$0.00	\$102.68
7521.000.000.116140.000 / UNIV MILLAGE (6 MILLS) 14 PROT Taxes	\$0.00	\$53.27	\$0.00	\$53.27

ASSET TOTAL

\$16,409.51 \$209,718.59 (\$219,664.44) \$6,463.66

LIABILITY

7521.000.000.212200.000 / UNIV LEVY ALL STATE	(\$16,409.51)	\$114,910.70	(\$105,414.30)	(\$6,913.11)
7521.000.000.223100.000 / GEN DEFER REV REAL	\$0.00	\$449.45	\$0.00	\$449.45

LIABILITY TOTAL

(\$16,409.51) \$115,360.15 (\$105,414.30) (\$6,463.66)

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

\$0.00 \$325,078.74 (\$325,078.74) \$0.00

Asset Totals:	\$16,409.51	\$209,718.59	(\$219,664.44)	\$6,463.66
Liability Totals:	(\$16,409.51)	\$115,360.15	(\$105,414.30)	(\$6,463.66)
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 \$325,078.74 (\$325,078.74) \$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	\$67,602.72	\$701,000.44	(\$766,389.42)	\$2,213.74
7527.000.000.111080.000 / STATE EQUAL AID AD VALOREM 2008 MH TAX REC	\$3.24	\$0.00	\$0.00	\$3.24

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

STATE EQUAL AID LEVY - 7527

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7527.000.000.111090.000 / STATE EQUAL AID AD VALOREM 09 MH Taxes	\$17.60	\$1.42	\$0.00	\$19.02
7527.000.000.111100.000 / STATE EQUAL AID AD VALOREM 10 MH Taxes	\$40.60	\$0.00	\$0.00	\$40.60
7527.000.000.111110.000 / STATE EQUAL AID AD VALOREM 11 MH Taxes	\$44.00	\$0.00	\$0.00	\$44.00
7527.000.000.111120.000 / STATE EQUAL AID AD VALOREM 12 MH Taxes	\$61.84	\$0.00	(\$5.12)	\$56.72
7527.000.000.111130.000 / STATE EQUAL AID 13 MH TAXES	\$123.52	\$0.00	(\$52.48)	\$71.04
7527.000.000.111140.000 / STATE EQUAL AID 14 MH TAXES	\$789.06	\$5.82	(\$642.02)	\$152.86
7527.000.000.111150.000 / STATE EQUAL AID 15 MH TAXES	\$0.00	\$1,823.24	(\$471.24)	\$1,352.00
7527.000.000.113030.000 / STATE EQUAL AID AD VALOREM 2003 RE	\$11.00	(\$11.00)	\$0.00	\$0.00
7527.000.000.113040.000 / STATE EQUAL AID AD VALOREM 2004 RE TAX	\$12.68	(\$12.68)	\$0.00	\$0.00
7527.000.000.113050.000 / STATE EQUAL AID AD VALOREM 05 RE Taxes	\$14.28	\$0.00	\$0.00	\$14.28
7527.000.000.113060.000 / STATE EQUAL AID AD VALOREM 06 RE Taxes	\$15.76	\$0.00	\$0.00	\$15.76
7527.000.000.113070.000 / STATE EQUAL AID AD VALOREM 07 RE Taxes	\$17.16	\$0.00	\$0.00	\$17.16
7527.000.000.113080.000 / STATE EQUAL AID AD VALOREM 08 RE Taxes	\$23.90	\$0.00	\$0.00	\$23.90
7527.000.000.113090.000 / STATE EQUAL AID AD VALOREM 09 RE Taxes	\$26.12	(\$402.12)	\$402.12	\$26.12
7527.000.000.113100.000 / STATE EQUAL AID AD VALOREM 10 RE Taxes	\$416.92	\$0.00	(\$200.36)	\$216.56
7527.000.000.113110.000 / STATE EQUAL AID AD VALOREM 11 RE Taxes	\$67.76	\$0.00	(\$13.36)	\$54.40
7527.000.000.113120.000 / STATE EQUAL AID 12 RE TAXES	\$87.02	\$0.00	(\$32.50)	\$54.52
7527.000.000.113130.000 / STATE EQUAL AID 13 RE TAXES	\$9,827.03	\$312.34	(\$9,861.07)	\$278.30
7527.000.000.113140.000 / STATE EQUAL AID 14 RE TAXES	\$0.00	\$694,376.38	(\$683,952.16)	\$10,424.22
7527.000.000.115020.000 / STATE EQUAL AID LEVY 02 PP	\$4.48	\$0.00	(\$4.48)	\$0.00
7527.000.000.115030.000 / STATE EQUAL AID AD VALOREM 03 PP	\$21.84	\$0.00	(\$21.84)	\$0.00
7527.000.000.115040.000 / STATE EQUAL AID AD VALOREM 04 PP	\$19.08	\$0.00	(\$19.08)	\$0.00
7527.000.000.115050.000 / STATE EQUAL AID AD VALOREM 05 PP Taxes	\$16.60	\$0.00	(\$16.60)	\$0.00
7527.000.000.115110.000 / STATE EQUAL AID AD VALOREM 11 PP Taxes	\$36.96	\$0.00	\$0.00	\$36.96
7527.000.000.115120.000 / STATE EQUAL AID AD VALOREM 12 PP Taxes	\$79.04	\$0.00	\$0.00	\$79.04
7527.000.000.115130.000 / STATE EQUAL AID 13 PP TAXES	\$284.48	\$0.00	(\$237.88)	\$46.60
7527.000.000.115140.000 / STATE EQUAL AID 14 PP TAXES	\$220.96	\$143.56	(\$364.52)	\$0.00
7527.000.000.115150.000 / STATE EQUAL AID 15 PP TAXES	\$0.00	\$2,859.80	(\$2,547.28)	\$312.52
7527.000.000.116090.000 / STATE EQUAL AID AD VALOREM 09 PROT Taxes	\$7,920.25	(\$2,327.70)	\$0.00	\$5,592.55
7527.000.000.116100.000 / STATE EQUAL AID AD VALOREM 10 PROT Taxes	\$5,716.10	\$0.00	\$0.00	\$5,716.10
7527.000.000.116110.000 / STATE EQUAL AID AD VALOREM 11 PROT Taxes	\$8,157.79	\$0.00	\$0.00	\$8,157.79
7527.000.000.116120.000 / STATE EQUAL AID 12 PROT Taxes	\$7,031.68	\$0.00	\$0.00	\$7,031.68
7527.000.000.116130.000 / STATE EQUAL AID 13 PROT Taxes	\$684.62	\$0.00	\$0.00	\$684.62
7527.000.000.116140.000 / STATE EQUAL AID 14 PROT Taxes	\$0.00	\$355.12	\$0.00	\$355.12
ASSET TOTAL	\$109,396.09	\$1,398,124.62	(\$1,464,429.29)	\$43,091.42
LIABILITY				
7527.000.000.212200.000 / STATE EQUAL AID LEVY STATE	(\$109,396.09)	\$769,067.67	(\$702,763.00)	(\$43,091.42)
LIABILITY TOTAL	(\$109,396.09)	\$769,067.67	(\$702,763.00)	(\$43,091.42)
STATE EQUAL AID LEVY	\$0.00	\$2,167,192.29	(\$2,167,192.29)	\$0.00
Fund Totals:				

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

Asset Totals:	\$109,396.09	\$1,398,124.62	(\$1,464,429.29)	\$43,091.42
Liability Totals:	(\$109,396.09)	\$769,067.67	(\$702,763.00)	(\$43,091.42)
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	\$2,167,192.29	(\$2,167,192.29)	\$0.00
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ELEM EQUAL (33 MILS) ADVALOREM - 7529

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7529.000.000.101000.000 / ELEM EQUAL - AD VALOREM CASH	\$55,772.27	\$608,673.58	(\$662,619.41)	\$1,826.44
7529.000.000.111080.000 / ELEM EQUAL 2008 MH TAX REC	\$2.68	\$0.00	\$0.00	\$2.68
7529.000.000.111090.000 / ELEM EQUAL 09 MH Taxes	\$14.56	\$1.12	\$0.00	\$15.68
7529.000.000.111100.000 / ELEM EQUAL 10 MH Taxes	\$33.50	\$0.00	\$0.00	\$33.50
7529.000.000.111110.000 / ELEM EQUAL 11 MH Taxes	\$36.28	\$0.00	\$0.00	\$36.28
7529.000.000.111120.000 / ELEM EQUAL 12 MH Taxes	\$51.03	\$0.00	(\$4.22)	\$46.81
7529.000.000.111130.000 / ELEM EQUAL 13 MH TAXES	\$101.91	\$0.00	(\$43.30)	\$58.61
7529.000.000.111140.000 / ELEM EQUAL 14 MH TAXES	\$650.95	\$4.80	(\$529.63)	\$126.12
7529.000.000.111150.000 / ELEM EQUAL 15 MH TAXES	\$0.00	\$1,504.24	(\$388.89)	\$1,115.35
7529.000.000.113030.000 / ELEM EQUAL 2003 RE TAXES REC	\$9.08	(\$9.08)	\$0.00	\$0.00
7529.000.000.113040.000 / ELEM EQUAL 2004 RE TAX REC	\$10.46	(\$10.46)	\$0.00	\$0.00
7529.000.000.113050.000 / ELEM EQUAL 05 RE Taxes	\$11.78	\$0.00	\$0.00	\$11.78
7529.000.000.113060.000 / ELEM EQUAL 06 RE Taxes	\$13.00	\$0.00	\$0.00	\$13.00
7529.000.000.113070.000 / ELEM EQUAL 07 RE Taxes	\$14.16	\$0.00	\$0.00	\$14.16
7529.000.000.113080.000 / ELEM EQUAL 08 RE Taxes	\$19.72	\$0.00	\$0.00	\$19.72
7529.000.000.113090.000 / ELEM EQUAL 09 RE Taxes	\$21.54	(\$331.74)	\$331.74	\$21.54
7529.000.000.113100.000 / ELEM EQUAL 10 RE Taxes	\$343.96	\$0.00	(\$165.30)	\$178.66
7529.000.000.113110.000 / ELEM EQUAL 11 RE Taxes	\$55.90	\$0.00	(\$11.02)	\$44.88
7529.000.000.113120.000 / ELEM EQUAL 12 RE TAXES	\$71.79	\$0.00	(\$26.81)	\$44.98
7529.000.000.113130.000 / ELEM EQUAL 13 RE TAXES	\$8,107.23	\$257.69	(\$8,135.32)	\$229.60
7529.000.000.113140.000 / ELEM EQUAL 14 RE TAXES	\$0.00	\$572,860.81	(\$564,260.85)	\$8,599.96
7529.000.000.115020.000 / ELEM EQUAL 02 PP	\$3.70	\$0.00	(\$3.70)	\$0.00
7529.000.000.115030.000 / ELEM EQUAL 03 PP	\$18.02	\$0.00	(\$18.02)	\$0.00
7529.000.000.115040.000 / ELEM EQUAL 04 PP	\$15.74	\$0.00	(\$15.74)	\$0.00
7529.000.000.115050.000 / ELEM EQUAL 05 PP Taxes	\$13.69	\$0.00	(\$13.69)	\$0.00
7529.000.000.115110.000 / ELEM EQUAL 11 PP Taxes	\$30.49	\$0.00	\$0.00	\$30.49
7529.000.000.115120.000 / ELEM EQUAL 12 PP Taxes	\$65.21	\$0.00	\$0.00	\$65.21
7529.000.000.115130.000 / ELEM EQUAL 13 PP TAXES	\$234.69	\$0.00	(\$196.25)	\$38.44
7529.000.000.115140.000 / ELEM EQUAL 14 PP TAXES	\$182.31	\$118.44	(\$300.75)	\$0.00
7529.000.000.115150.000 / ELEM EQUAL 15 PP TAXES	\$0.00	\$2,359.35	(\$2,101.51)	\$257.84
7529.000.000.116090.000 / ELEM EQUAL 09 PROT Taxes	\$6,534.21	(\$1,920.35)	\$0.00	\$4,613.86

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

ELEM EQUAL (33 MILS) ADVALOREM - 7529

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7529.000.000.116100.000 / ELEM EQUAL 10 PROT Taxes	\$4,715.77	\$0.00	\$0.00	\$4,715.77
7529.000.000.116110.000 / ELEM EQUAL 11 PROT Taxes	\$6,730.16	\$0.00	\$0.00	\$6,730.16
7529.000.000.116120.000 / ELEM EQUAL 12 PROT Taxes	\$5,801.14	\$0.00	\$0.00	\$5,801.14
7529.000.000.116130.000 / ELEM EQUAL 13 PROT Taxes	\$564.80	\$0.00	\$0.00	\$564.80
7529.000.000.116140.000 / ELEM EQUAL 14 PROT Taxes	\$0.00	\$292.98	\$0.00	\$292.98
ASSET TOTAL	\$90,251.73	\$1,183,801.38	(\$1,238,502.67)	\$35,550.44
LIABILITY				
7529.000.000.212200.000 / ELEM EQUAL - AD VALOREM STATE	(\$90,251.73)	\$664,828.97	(\$610,126.56)	(\$35,549.32)
7529.000.000.223700.000 / ELEM EQUAL DEFER REV MH	\$0.00	\$0.00	(\$1.12)	(\$1.12)
LIABILITY TOTAL	(\$90,251.73)	\$664,828.97	(\$610,127.68)	(\$35,550.44)
ELEM EQUAL (33 MILS) ADVALOREM Fund Totals:	\$0.00	\$1,848,630.35	(\$1,848,630.35)	\$0.00

Asset Totals:	\$90,251.73	\$1,183,801.38	(\$1,238,502.67)	\$35,550.44
Liability Totals:	(\$90,251.73)	\$664,828.97	(\$610,127.68)	(\$35,550.44)
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	\$1,848,630.35	(\$1,848,630.35)	\$0.00

HS EQUAL (22 MILS) ADVALOREM - 7531

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7531.000.000.101000.000 / HS EQUAL - AD VALOREM CASH	\$37,181.55	\$405,781.19	(\$441,745.19)	\$1,217.55
7531.000.000.111080.000 / HS EQUAL 2008 MH TAX REC	\$1.78	\$0.00	\$0.00	\$1.78
7531.000.000.111090.000 / HS EQUAL 09 MH Taxes	\$9.67	\$0.77	\$0.00	\$10.44
7531.000.000.111100.000 / HS EQUAL 10 MH Taxes	\$22.34	\$0.00	\$0.00	\$22.34
7531.000.000.111110.000 / HS EQUAL 11 MH Taxes	\$24.20	\$0.00	\$0.00	\$24.20
7531.000.000.111120.000 / HS EQUAL 12 MH Taxes	\$34.00	\$0.00	(\$2.82)	\$31.18
7531.000.000.111130.000 / HS EQUAL 13 MH TAXES	\$67.99	\$0.00	(\$28.89)	\$39.10
7531.000.000.111140.000 / HS EQUAL 14 MH TAXES	\$433.94	\$3.20	(\$353.08)	\$84.06
7531.000.000.111150.000 / HS EQUAL 15 MH TAXES	\$0.00	\$1,002.65	(\$259.12)	\$743.53
7531.000.000.113030.000 / HS EQUAL 2003 RE TAXES REC	\$6.05	(\$6.05)	\$0.00	\$0.00
7531.000.000.113040.000 / HS EQUAL 2004 RE TAX REC	\$6.98	(\$6.98)	\$0.00	\$0.00
7531.000.000.113050.000 / HS EQUAL 05 RE Taxes	\$7.86	\$0.00	\$0.00	\$7.86
7531.000.000.113060.000 / HS EQUAL 06 RE Taxes	\$8.66	\$0.00	\$0.00	\$8.66
7531.000.000.113070.000 / HS EQUAL 07 RE Taxes	\$9.44	\$0.00	\$0.00	\$9.44

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

HS EQUAL (22 MILS) ADVALOREM - 7531

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7531.000.000.113080.000 / HS EQUAL 08 RE Taxes	\$13.14	\$0.00	\$0.00	\$13.14
7531.000.000.113090.000 / HS EQUAL 09 RE Taxes	\$14.36	(\$221.17)	\$221.17	\$14.36
7531.000.000.113100.000 / HS EQUAL 10 RE Taxes	\$229.30	\$0.00	(\$110.20)	\$119.10
7531.000.000.113110.000 / HS EQUAL 11 RE Taxes	\$37.26	\$0.00	(\$7.34)	\$29.92
7531.000.000.113120.000 / HS EQUAL 12 RE TAXES	\$47.85	\$0.00	(\$17.87)	\$29.98
7531.000.000.113130.000 / HS EQUAL 13 RE TAXES	\$5,404.93	\$171.78	(\$5,423.65)	\$153.06
7531.000.000.113140.000 / HS EQUAL 14 RE TAXES	\$0.00	\$381,906.23	(\$376,172.92)	\$5,733.31
7531.000.000.115020.000 / HS EQUAL 02 PP	\$2.46	\$0.00	(\$2.46)	\$0.00
7531.000.000.115030.000 / HS EQUAL 03 PP	\$12.01	\$0.00	(\$12.01)	\$0.00
7531.000.000.115040.000 / HS EQUAL 04 PP	\$10.49	\$0.00	(\$10.49)	\$0.00
7531.000.000.115050.000 / HS EQUAL 05 PP Taxes	\$9.13	\$0.00	(\$9.13)	\$0.00
7531.000.000.115110.000 / HS EQUAL 11 PP Taxes	\$20.33	\$0.00	\$0.00	\$20.33
7531.000.000.115120.000 / HS EQUAL 12 PP Taxes	\$43.48	\$0.00	\$0.00	\$43.48
7531.000.000.115130.000 / HS EQUAL 13 PP TAXES	\$156.47	\$0.00	(\$130.84)	\$25.63
7531.000.000.115140.000 / HS EQUAL 14 PP TAXES	\$121.52	\$78.96	(\$200.48)	\$0.00
7531.000.000.115150.000 / HS EQUAL 15 PP TAXES	\$0.00	\$1,572.90	(\$1,401.01)	\$171.89
7531.000.000.116090.000 / HS EQUAL 09 PROT Taxes	\$4,356.15	(\$1,280.23)	\$0.00	\$3,075.92
7531.000.000.116100.000 / HS EQUAL 10 PROT Taxes	\$3,143.81	\$0.00	\$0.00	\$3,143.81
7531.000.000.116110.000 / HS EQUAL 11 PROT Taxes	\$4,486.80	\$0.00	\$0.00	\$4,486.80
7531.000.000.116120.000 / HS EQUAL 12 PROT Taxes	\$3,867.44	\$0.00	\$0.00	\$3,867.44
7531.000.000.116130.000 / HS EQUAL 13 PROT Taxes	\$376.54	\$0.00	\$0.00	\$376.54
7531.000.000.116140.000 / HS EQUAL 14 PROT Taxes	\$0.00	\$195.32	\$0.00	\$195.32
ASSET TOTAL	\$60,167.93	\$789,198.57	(\$825,666.33)	\$23,700.17
LIABILITY				
7531.000.000.212200.000 / HS EQUAL - AD VALOREM STATE	(\$60,167.93)	\$443,218.23	(\$406,749.70)	(\$23,699.40)
7531.000.000.223700.000 / HS EQUAL DEFER REV MH	\$0.00	\$0.00	(\$0.77)	(\$0.77)
LIABILITY TOTAL	(\$60,167.93)	\$443,218.23	(\$406,750.47)	(\$23,700.17)
HS EQUAL (22 MILS) ADVALOREM Fund Totals:	\$0.00	\$1,232,416.80	(\$1,232,416.80)	\$0.00
Asset Totals:	\$60,167.93	\$789,198.57	(\$825,666.33)	\$23,700.17
Liability Totals:	(\$60,167.93)	\$443,218.23	(\$406,750.47)	(\$23,700.17)
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	\$1,232,416.80	(\$1,232,416.80)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

STATE LAND INFO ACT - 7551

ASSET

7551.000.000.101000.000 / STATE LAND INFO CASH

ASSET TOTAL

LIABILITY

7551.000.000.212200.000 / STATE LAND INFO DUE TO STATE

LIABILITY TOTAL

STATE LAND INFO ACT

Fund Totals:

Asset Totals:	\$258.00	\$2,761.75	(\$2,833.00)	\$186.75
Liability Totals:	(\$258.00)	\$2,833.00	(\$2,761.75)	(\$186.75)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$5,594.75	(\$5,594.75)	\$0.00

DEATH CERTIFICATE - 7552

ASSET

7552.000.000.101000.000 / DEATH CERTIFICATE CASH

ASSET TOTAL

LIABILITY

7552.000.000.212200.000 / DEATH CERTIFICATE DUE TO STATE

LIABILITY TOTAL

DEATH CERTIFICATE

Fund Totals:

Asset Totals:	\$0.00	\$66.00	\$0.00	\$66.00
Liability Totals:	\$0.00	\$0.00	(\$66.00)	(\$66.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$66.00	(\$66.00)	\$0.00
		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
DEPT OF JUSTICE ID CARD - 7553						
ASSET						
7553.000.000.101000.000 / DEPT OF JUS ID CARD CASH			\$24.00	\$288.00	(\$288.00)	\$24.00
ASSET TOTAL			\$24.00	\$288.00	(\$288.00)	\$24.00
LIABILITY						
7553.000.000.212200.000 / DEPT OF JUS ID CARD STATE			(\$24.00)	\$288.00	(\$288.00)	(\$24.00)
LIABILITY TOTAL			(\$24.00)	\$288.00	(\$288.00)	(\$24.00)
DEPT OF JUSTICE ID CARD	Fund Totals:		\$0.00	\$576.00	(\$576.00)	\$0.00
		Asset Totals:	\$24.00	\$288.00	(\$288.00)	\$24.00
		Liability Totals:	(\$24.00)	\$288.00	(\$288.00)	(\$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	\$576.00	(\$576.00)	\$0.00
		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
WILDLAND FIRE PROTECTION - 7564						
ASSET						
7564.000.000.101000.000 / WILDLAND FIRE PROTECT CASH			\$375.23	\$5,032.01	(\$4,575.82)	\$831.42
7564.000.000.113130.000 / WILDLAND FIRE PROTECT 13 RE TAXES			\$23.75	\$0.00	(\$23.75)	\$0.00
7564.000.000.113140.000 / WILDLAND FIRE PROTECT 14 RE TAXES			\$0.00	\$5,113.31	(\$5,004.82)	\$108.49
ASSET TOTAL			\$398.98	\$10,145.32	(\$9,604.39)	\$939.91
LIABILITY						
7564.000.000.212200.000 / WILDLAND FIRE PROTECT DUE TO STATE			(\$398.98)	\$4,575.82	(\$5,116.75)	(\$939.91)
LIABILITY TOTAL			(\$398.98)	\$4,575.82	(\$5,116.75)	(\$939.91)
WILDLAND FIRE PROTECTION	Fund Totals:		\$0.00	\$14,721.14	(\$14,721.14)	\$0.00
		Asset Totals:	\$398.98	\$10,145.32	(\$9,604.39)	\$939.91
		Liability Totals:	(\$398.98)	\$4,575.82	(\$5,116.75)	(\$939.91)
		Fund Balance 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

Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$14,721.14	(\$14,721.14)	\$0.00

SD 1C - 7770

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7770.101.000.101000.000 / S.D. 1C BTGS GENERAL CASH	\$234,771.20	\$2,335,450.40	(\$2,318,089.49)	\$252,132.11
7770.101.000.111080.000 / S.D. 1C BTGS GENERAL GENERAL 2008 MH TAX REC	\$5.18	\$0.00	\$0.00	\$5.18
7770.101.000.111090.000 / S.D. 1C GEN 09 MH Taxes	\$7.37	\$0.30	\$0.00	\$7.67
7770.101.000.111100.000 / S.D. 1C GEN 10 MH Taxes	\$7.72	\$0.00	\$0.00	\$7.72
7770.101.000.111110.000 / S.D. 1C GEN 11 MH Taxes	\$7.66	\$0.00	\$0.00	\$7.66
7770.101.000.111120.000 / S.D. 1C GEN 12 MH Taxes	\$10.15	\$0.00	(\$3.65)	\$6.50
7770.101.000.111130.000 / S.D. 1C GEN 13 MH TAXES	\$39.86	\$0.00	(\$33.80)	\$6.06
7770.101.000.111140.000 / S.D. 1C GEN 14 MH TAXES	\$291.54	\$0.00	(\$242.65)	\$48.89
7770.101.000.111150.000 / S.D. 1C GEN 15 MH TAXES	\$0.00	\$618.37	(\$136.63)	\$481.74
7770.101.000.113030.000 / S.D. 1C BTGS GENERAL 2003 RE	\$18.76	(\$18.76)	\$0.00	\$0.00
7770.101.000.113040.000 / S.D. 1C BTGS GENERAL GENERAL 2004 RE T	\$21.68	(\$21.68)	\$0.00	\$0.00
7770.101.000.113050.000 / S.D. 1C GEN 05 RE Taxes	\$26.10	\$0.00	\$0.00	\$26.10
7770.101.000.113060.000 / S.D. 1C GEN 06 RE Taxes	\$26.58	\$0.00	\$0.00	\$26.58
7770.101.000.113070.000 / S.D. 1C GEN 07 RE Taxes	\$27.28	\$0.00	\$0.00	\$27.28
7770.101.000.113080.000 / S.D. 1C GEN 08 RE Taxes	\$36.15	\$0.00	\$0.00	\$36.15
7770.101.000.113090.000 / S.D. 1C GEN 09 RE Taxes	\$42.32	\$0.00	\$0.00	\$42.32
7770.101.000.113100.000 / S.D. 1C GEN 10 RE Taxes	\$65.02	\$0.00	(\$18.78)	\$46.24
7770.101.000.113110.000 / S.D. 1C GEN 11 RE Taxes	\$103.08	(\$162.60)	\$142.28	\$82.76
7770.101.000.113120.000 / S.D. 1C GEN 12 RE TAXES	\$102.42	(\$1,214.96)	\$1,192.54	\$80.00
7770.101.000.113130.000 / S.D. 1C GEN 13 RE TAXES	\$3,363.75	(\$1,384.03)	(\$1,837.93)	\$141.79
7770.101.000.113140.000 / S.D. 1C GEN 14 RE TAXES	\$0.00	\$472,233.46	(\$466,475.19)	\$5,758.27
7770.101.000.115120.000 / S.D. 1C GEN 12 PP Taxes	\$81.66	\$0.00	\$0.00	\$81.66
7770.101.000.115130.000 / S.D. 1C GEN 13 PP TAXES	\$68.37	\$0.00	\$0.00	\$68.37
7770.101.000.115140.000 / S.D. 1C GEN 14 PP TAXES	\$157.66	\$0.00	(\$157.66)	\$0.00
7770.101.000.115150.000 / SD 1C GEN 15 PP TAXES	\$0.00	\$1,011.96	(\$549.80)	\$462.16
7770.101.000.116080.000 / S.D. 1C GEN 08 PROT RE Taxes	\$0.04	\$0.00	\$0.00	\$0.04
7770.101.000.116090.000 / S.D. 1C GEN 09 PROT RE Taxes	\$92.80	\$0.00	\$0.00	\$92.80
7770.101.000.116110.000 / S.D. 1C GEN 11 PROT RE Taxes	\$3,142.84	(\$3,142.84)	\$0.00	\$0.00
7770.101.000.116120.000 / S.D. 1C GEN 12 PROT RE Taxes	\$3,036.98	(\$3,036.98)	\$0.00	\$0.00
7770.101.000.116130.000 / S.D. 1C GEN 13 PROT RE Taxes	\$3,029.04	(\$3,029.04)	\$0.00	\$0.00
7770.110.000.101000.000 / S.D. 1C BTGS TRANSP CASH	\$7,283.48	\$26,886.23	(\$27,044.41)	\$7,125.30
7770.110.000.111090.000 / S.D. 1C BTGS TRANSP 09 MH TAXES	\$0.21	\$0.03	\$0.00	\$0.24
7770.110.000.111100.000 / S.D. 1C BTGS TRANSP 10 MH TAXES	\$0.24	\$0.00	\$0.00	\$0.24
7770.110.000.111110.000 / S.D. 1C BTGS TRANSP 11 MH TAXES	\$0.12	\$0.00	\$0.00	\$0.12
7770.110.000.111120.000 / S.D. 1C BTGS TRANSP 12 MH TAXES REC	\$0.25	\$0.00	(\$0.09)	\$0.16

Sweet Grass County

Trial Balance - On Demand Report

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☐ Print accounts with zero balance

SD 1C - 7770

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7770.110.000.111130.000 / S.D. 1C BTGS TRANSP 13 MH TAXES REC	\$0.94	\$0.00	(\$0.80)	\$0.14
7770.110.000.111140.000 / S.D. 1C BTGS TRANSP 14 MH TAXES REC	\$6.00	\$0.00	(\$5.01)	\$0.99
7770.110.000.111150.000 / S.D. 1C BTGS TRANSP 15 MH TAXES REC	\$0.00	\$18.86	(\$4.14)	\$14.72
7770.110.000.113080.000 / S.D. 1C BTGS TRANSP 08 RE TAXES REC	\$1.12	\$0.00	\$0.00	\$1.12
7770.110.000.113090.000 / S.D. 1C BTGS TRANSP 09 RE TAXES REC	\$1.30	\$0.00	\$0.00	\$1.30
7770.110.000.113100.000 / S.D. 1C BTGS TRANSP 10 RE TAXES REC	\$0.96	\$0.00	(\$0.28)	\$0.68
7770.110.000.113110.000 / S.D. 1C BTGS TRANSP 11 RE TAXES REC	\$2.44	(\$3.88)	\$3.40	\$1.96
7770.110.000.113120.000 / S.D. 1C BTGS TRANSP 12 RE TAXES REC	\$2.44	(\$28.78)	\$28.24	\$1.90
7770.110.000.113130.000 / S.D. 1C BTGS TRANSP 13 RE TAXES REC	\$69.52	(\$28.59)	(\$37.99)	\$2.94
7770.110.000.113140.000 / S.D. 1C BTGS TRANSP 14 RE TAXES REC	\$0.00	\$14,427.17	(\$14,251.23)	\$175.94
7770.110.000.115120.000 / S.D. 1C BTGS TRANSP 12 PP TAXES REC	\$1.95	\$0.00	\$0.00	\$1.95
7770.110.000.115130.000 / S.D. 1C BTGS TRANSP 13 PP TAXES REC	\$1.62	\$0.00	\$0.00	\$1.62
7770.110.000.115140.000 / S.D. 1C BTGS TRANSP 14 PP TAXES REC	\$3.26	\$0.00	(\$3.26)	\$0.00
7770.110.000.115150.000 / SD 1C BTGS TRANSP 15 PP TAXES REC	\$0.00	\$30.91	(\$16.80)	\$14.11
7770.110.000.116080.000 / S.D. 1C BTGS TRANSP 08 PROT TAXES REC	(\$0.04)	\$0.00	\$0.00	(\$0.04)
7770.110.000.116090.000 / S.D. 1C BTGS TRANSP 09 PROT TAXES REC	\$2.84	\$0.00	\$0.00	\$2.84
7770.110.000.116110.000 / S.D. 1C BTGS TRANSP 11 PROT TAXES REC	\$74.90	(\$74.90)	\$0.00	\$0.00
7770.110.000.116120.000 / S.D. 1C BTGS TRANSP 12 PROT TAXES REC	\$71.92	(\$71.92)	\$0.00	\$0.00
7770.110.000.116130.000 / S.D. 1C BTGS TRANSP 13 PROT TAXES REC	\$62.60	(\$62.60)	\$0.00	\$0.00
7770.112.000.101000.000 / S.D. 1C BTGS HOT LUNCH CASH	\$18,057.16	\$140,738.64	(\$137,591.07)	\$21,204.73
7770.114.000.101000.000 / S.D. 1C BTGS RETIRE CASH	\$51,842.21	\$468,354.86	(\$372,043.92)	\$148,153.15
7770.115.000.101000.000 / S.D. 1C BTGS MISC PROG CASH	(\$1,663.42)	\$93,661.45	(\$80,256.81)	\$11,741.22
7770.120.000.101000.000 / S.D. 1C BTGS RENT CASH	\$6,527.40	\$9,402.80	(\$6,299.50)	\$9,630.70
7770.121.000.101000.000 / S.D. 1C BTGS COMP ABSENCE CASH	\$5,205.97	\$23.47	\$0.00	\$5,229.44
7770.124.000.101000.000 / S.D. 1C BTGS MM TAX RESERVE CASH	\$476,003.68	\$120,203.49	(\$19,863.92)	\$576,343.25
7770.125.000.101000.000 / S.D. 1C BTGS CASH MINE IMPACT	\$498.79	\$2.27	\$0.00	\$501.06
7770.128.000.101000.000 / S.D. 1C BTGS TECHNOLOGY CASH	\$963.39	\$61,706.96	(\$61,476.76)	\$1,193.59
7770.128.000.111080.000 / S.D. 1C BTGS TECHNOLOGY TECHNOLOGY 2008 MH TAX REC	\$0.14	\$0.00	\$0.00	\$0.14
7770.128.000.111090.000 / S.D. 1C TECH 09 MH Taxes	\$0.21	\$0.01	\$0.00	\$0.22
7770.128.000.111100.000 / S.D. 1C TECH 10 MH Taxes	\$0.22	\$0.00	\$0.00	\$0.22
7770.128.000.111110.000 / S.D. 1C TECH 11 MH Taxes	\$0.24	\$0.00	\$0.00	\$0.24
7770.128.000.111120.000 / S.D. 1C TECH 12 MH Taxes	\$0.32	\$0.00	(\$0.12)	\$0.20
7770.128.000.111130.000 / S.D. 1C TECH 13 MH TAXES	\$2.26	\$0.00	(\$1.92)	\$0.34
7770.128.000.111140.000 / S.D. 1C TECH 14 MH TAXES	\$14.35	\$0.00	(\$11.96)	\$2.39
7770.128.000.111150.000 / S.D. 1C TECH 15 MH TAXES	\$0.00	\$33.18	(\$7.32)	\$25.86
7770.128.000.113030.000 / S.D. 1C BTGS TECHNOLOGY 2003 RE	\$0.66	(\$0.66)	\$0.00	\$0.00
7770.128.000.113040.000 / S.D. 1C BTGS TECHNOLOGY TECHNOLOGY 2004 PP TAX REC	\$0.70	(\$0.70)	\$0.00	\$0.00
7770.128.000.113050.000 / S.D. 1C TECH 05 RE Taxes	\$0.76	\$0.00	\$0.00	\$0.76
7770.128.000.113060.000 / S.D. 1C TECH 06 RE Taxes	\$0.82	\$0.00	\$0.00	\$0.82
7770.128.000.113070.000 / S.D. 1C TECH 07 RE Taxes	\$0.76	\$0.00	\$0.00	\$0.76
7770.128.000.113080.000 / S.D. 1C TECH 08 RE Taxes	\$1.08	\$0.00	\$0.00	\$1.08
7770.128.000.113090.000 / S.D. 1C TECH 09 RE Taxes	\$1.26	\$0.00	\$0.00	\$1.26

Sweet Grass County

Trial Balance - On Demand Report

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☐ Print accounts with zero balance

SD 1C - 7770

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7770.128.000.113100.000 / S.D. 1C TECH 10 RE Taxes	\$1.96	\$0.00	(\$0.56)	\$1.40
7770.128.000.113110.000 / S.D. 1C TECH 11 RE Taxes	\$3.26	(\$5.14)	\$4.50	\$2.62
7770.128.000.113120.000 / S.D. 1C TECH 12 RE TAXES	\$5.84	(\$69.34)	\$68.06	\$4.56
7770.128.000.113130.000 / S.D. 1C TECH 13 RE TAXES	\$165.63	(\$68.15)	(\$90.50)	\$6.98
7770.128.000.113140.000 / S.D. 1C TECH 14 RE TAXES	\$0.00	\$25,356.83	(\$25,047.65)	\$309.18
7770.128.000.115120.000 / S.D. 1C TECH 12 PP Taxes	\$2.58	\$0.00	\$0.00	\$2.58
7770.128.000.115130.000 / S.D. 1C TECH 13 PP TAXES	\$3.90	\$0.00	\$0.00	\$3.90
7770.128.000.115140.000 / S.D. 1C TECH 14 PP TAXES	\$7.76	\$0.00	(\$7.76)	\$0.00
7770.128.000.115150.000 / SD 1C TECH 15 PP TAXES	\$0.00	\$54.31	(\$29.50)	\$24.81
7770.128.000.116090.000 / S.D. 1C TECH 09 PROT Taxes	\$2.74	\$0.00	\$0.00	\$2.74
7770.128.000.116110.000 / S.D. 1C TECH 11 PROT Taxes	\$99.16	(\$99.16)	\$0.00	\$0.00
7770.128.000.116120.000 / S.D. 1C TECH 12 PROT Taxes	\$173.34	(\$173.34)	\$0.00	\$0.00
7770.128.000.116130.000 / S.D. 1C TECH 13 PROT Taxes	\$149.16	(\$149.16)	\$0.00	\$0.00
7770.129.000.101000.000 / S.D. 1C BTGS FLEX FUND CASH	\$10,342.14	\$4,278.02	(\$1,031.64)	\$13,588.52
7770.161.000.101000.000 / S.D. 1C BTGS BUILD RESERVE CASH	\$52,534.13	\$31,415.16	(\$77,204.98)	\$6,744.31
7770.161.000.111080.000 / S.D. 1C BTGS BUILD RESERVE BUILD RESERVE 2008 MH T	\$0.14	\$0.00	\$0.00	\$0.14
7770.161.000.111090.000 / S.D. 1C BLDG RES 09 MH Taxes	\$0.18	\$0.00	\$0.00	\$0.18
7770.161.000.111100.000 / S.D. 1C BLDG RES 10 MH Taxes	\$0.16	\$0.00	\$0.00	\$0.16
7770.161.000.111110.000 / S.D. 1C BLDG RES 11 MH Taxes	\$0.16	\$0.00	\$0.00	\$0.16
7770.161.000.111120.000 / S.D. 1C BLDG RES 12 MH Taxes	\$0.25	\$0.00	(\$0.09)	\$0.16
7770.161.000.111130.000 / S.D. 1C BLDG RES 13 MH TAXES	\$0.92	\$0.00	(\$0.78)	\$0.14
7770.161.000.111140.000 / S.D. 1C BLDG RES 14 MH TAXES	\$5.84	\$0.00	(\$4.86)	\$0.98
7770.161.000.111150.000 / S.D. 1C BLDG RES 15 MH TAXES	\$0.00	\$13.38	(\$2.96)	\$10.42
7770.161.000.113030.000 / S.D. 1C BTGS BUILD RESERVE 2003 RE	\$0.47	(\$0.47)	\$0.00	\$0.00
7770.161.000.113040.000 / S.D. 1C BTGS BUILD RESERVE BUILD RESERVE 2004 PP T	\$0.52	(\$0.52)	\$0.00	\$0.00
7770.161.000.113050.000 / S.D. 1C BLDG RES 05 RE Taxes	\$0.58	\$0.00	\$0.00	\$0.58
7770.161.000.113060.000 / S.D. 1C BLDG RES 06 RE Taxes	\$0.62	\$0.00	\$0.00	\$0.62
7770.161.000.113070.000 / S.D. 1C BLDG RES 07 RE Taxes	\$0.60	\$0.00	\$0.00	\$0.60
7770.161.000.113080.000 / S.D. 1C BLDG RES 08 RE Taxes	\$0.80	\$0.00	\$0.00	\$0.80
7770.161.000.113090.000 / S.D. 1C BLDG RES 09 RE Taxes	\$0.94	\$0.00	\$0.00	\$0.94
7770.161.000.113100.000 / S.D. 1C BLDG RES 10 RE Taxes	\$1.46	\$0.00	(\$0.42)	\$1.04
7770.161.000.113110.000 / S.D. 1C BLDG RES 11 RE Taxes	\$2.44	(\$3.84)	\$3.36	\$1.96
7770.161.000.113120.000 / S.D. 1C BLDG RES 12 RE TAXES	\$2.36	(\$27.96)	\$27.44	\$1.84
7770.161.000.113130.000 / S.D. 1C BLDG RES 13 RE TAXES	\$67.19	(\$27.66)	(\$36.70)	\$2.83
7770.161.000.113140.000 / S.D. 1C BLDG RES 14 RE TAXES	\$0.00	\$10,273.92	(\$10,148.61)	\$125.31
7770.161.000.115120.000 / S.D. 1C BLDG RES 12 PP Taxes	\$1.93	\$0.00	\$0.00	\$1.93
7770.161.000.115130.000 / S.D. 1C BLDG RES 13 PP TAXES	\$1.57	\$0.00	\$0.00	\$1.57
7770.161.000.115140.000 / S.D. 1C BLDG RES 14 PP TAXES	\$3.15	\$0.00	(\$3.15)	\$0.00
7770.161.000.115150.000 / SD 1C BLDG RES 15 PP TAXES	\$0.00	\$21.98	(\$11.93)	\$10.05
7770.161.000.116090.000 / S.D. 1C BLDG RES 09 PROT Taxes	\$2.06	\$0.00	\$0.00	\$2.06
7770.161.000.116110.000 / S.D. 1C BLDG RES 11 PROT Taxes	\$74.38	(\$74.38)	\$0.00	\$0.00
7770.161.000.116120.000 / S.D. 1C BLDG RES 12 PROT Taxes	\$69.86	(\$69.86)	\$0.00	\$0.00

Sweet Grass County

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☐ Print accounts with zero balance

SD 1C - 7770

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7770.161.000.116130.000 / S.D. 1C BLDG RES 13 PROT Taxes	\$60.50	(\$60.50)	\$0.00	\$0.00
7770.182.000.101000.000 / S.D. 1C BTGS INTERLOCAL AGREEMENT CASH	\$1,000.61	\$0.00	\$0.00	\$1,000.61
7770.186.000.101000.000 / S.D. 1C BTGS PAYROLL FUND CASH	\$32,567.29	\$2,186,766.70	(\$2,191,704.35)	\$27,629.64
ASSET TOTAL	\$910,988.82	\$5,989,872.72	(\$5,810,319.51)	\$1,090,542.03
LIABILITY				
7770.101.000.212300.000 / S.D. 1C BTGS GENERAL DUE TO SCHOOLS	(\$248,583.21)	\$2,318,050.31	(\$2,329,143.15)	(\$259,676.05)
7770.110.000.212300.000 / S.D. 1C BTGS TRANSP DUE TO SCHOOLS	(\$6,584.04)	\$27,043.60	(\$26,803.76)	(\$6,344.20)
7770.112.000.212300.000 / S.D. 1C BTGS HOT LUNCH DUE TO SCHOOLS	(\$18,057.16)	\$137,591.07	(\$140,738.64)	(\$21,204.73)
7770.114.000.212300.000 / S.D. 1C BTGS RETIRE DUE TO SCHOOLS	(\$52,846.24)	\$372,043.92	(\$468,354.86)	(\$149,157.18)
7770.115.000.212300.000 / S.D. 1C BTGS MISC PROG DUE TO SCHOOLS	\$1,663.42	\$80,256.81	(\$93,661.45)	(\$11,741.22)
7770.120.000.212300.000 / S.D. 1C BTGS RENT DUE TO SCHOOL	(\$6,527.40)	\$6,299.50	(\$9,402.80)	(\$9,630.70)
7770.121.000.212300.000 / S.D. 1C BTGS COMP AB DUE TO SCHOOL	(\$5,205.97)	\$0.00	(\$23.47)	(\$5,229.44)
7770.124.000.212300.000 / SD 1C METAL MINES TAX RES DUE TO SCHOOLS	(\$476,003.68)	\$19,863.92	(\$120,203.49)	(\$576,343.25)
7770.125.000.212300.000 / SD 1C MINE IMPACT DUE TO SCHOOLS	(\$498.79)	\$0.00	(\$2.27)	(\$501.06)
7770.128.000.212300.000 / S.D. 1C BTGS TECHNOLOGY DUE TO SCHOOLS	(\$1,602.50)	\$61,474.83	(\$61,458.98)	(\$1,586.65)
7770.129.000.212300.000 / BTGS FLEX FUND DUE TO SCHOOLS	(\$10,342.14)	\$1,031.64	(\$4,278.02)	(\$13,588.52)
7770.161.000.212300.000 / S.D. 1C BTGS BUILD RESERVE DUE TO	(\$52,833.21)	\$77,204.20	(\$31,279.77)	(\$6,908.78)
7770.182.000.212300.000 / S.D. 1C BTGS INTERLOCAL DUE TO SCHOOLS	(\$1,000.61)	\$0.00	\$0.00	(\$1,000.61)
7770.186.000.212300.000 / S.D. 1C BTGS PAYROLL FUND DUE TO	(\$32,567.29)	\$2,191,704.35	(\$2,186,766.70)	(\$27,629.64)
LIABILITY TOTAL	(\$910,988.82)	\$5,292,564.15	(\$5,472,117.36)	(\$1,090,542.03)
SD 1C Fund Totals:	\$0.00	\$11,282,436.87	(\$11,282,436.87)	\$0.00

Asset Totals:	\$910,988.82	\$5,989,872.72	(\$5,810,319.51)	\$1,090,542.03
Liability Totals:	(\$910,988.82)	\$5,292,564.15	(\$5,472,117.36)	(\$1,090,542.03)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$11,282,436.87	(\$11,282,436.87)	\$0.00

SGHS - 7771

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7771.201.000.101000.000 / SGHS GENERAL CASH	\$173,131.31	\$2,031,184.04	(\$2,009,292.87)	\$195,022.48
7771.201.000.111080.000 / SGHS GEN 2008 MH TAX REC	\$3.26	\$0.00	\$0.00	\$3.26
7771.201.000.111090.000 / SGHS GENERAL 09 MH Taxes	\$18.33	\$1.41	\$0.00	\$19.74
7771.201.000.111100.000 / SGHS GENERAL 10 MH Taxes	\$19.66	\$0.00	\$0.00	\$19.66

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SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7771.201.000.111110.000 / SGHS GENERAL 11 MH Taxes	\$25.52	\$0.00	\$0.00	\$25.52
7771.201.000.111120.000 / SGHS GENERAL GENERAL 12 MH Taxes	\$44.62	\$0.00	(\$5.52)	\$39.10
7771.201.000.111130.000 / SGHS GENERAL GENERAL 13 MH TAXES	\$108.84	\$0.00	(\$54.94)	\$53.90
7771.201.000.111140.000 / SGHS GENERAL GENERAL 14 MH TAXES	\$825.19	\$6.30	(\$686.24)	\$145.25
7771.201.000.111150.000 / SGHS GENERAL GENERAL 15 MH TAXES	\$0.00	\$1,826.20	(\$480.42)	\$1,345.78
7771.201.000.113030.000 / SGHS GENERAL 2003 RE	\$12.02	(\$12.02)	\$0.00	\$0.00
7771.201.000.113040.000 / SGHS GEN 2004 RE TAX REC	\$14.30	(\$14.30)	\$0.00	\$0.00
7771.201.000.113050.000 / SGHS GENERAL GENERAL 05 RE Taxes	\$16.78	\$0.00	\$0.00	\$16.78
7771.201.000.113060.000 / SGHS GENERAL GENERAL 06 RE Taxes	\$17.50	\$0.00	\$0.00	\$17.50
7771.201.000.113070.000 / SGHS GENERAL GENERAL 07 RE Taxes	\$17.30	\$0.00	\$0.00	\$17.30
7771.201.000.113080.000 / SGHS GENERAL GENERAL 08 RE Taxes	\$24.83	\$0.00	\$0.00	\$24.83
7771.201.000.113090.000 / SGHS GENERAL GENERAL 09 RE Taxes	\$28.64	(\$441.04)	\$441.04	\$28.64
7771.201.000.113100.000 / SGHS GENERAL GENERAL 10 RE Taxes	\$472.58	(\$1,451.43)	\$1,224.32	\$245.47
7771.201.000.113110.000 / SGHS GENERAL GENERAL 11 RE Taxes	\$72.96	(\$1,583.60)	\$1,569.22	\$58.58
7771.201.000.113120.000 / SGHS GENERAL GENERAL 12 RE TAXES	\$73.06	(\$2,283.42)	\$2,267.42	\$57.06
7771.201.000.113130.000 / SGHS GENERAL GENERAL 13 RE TAXES	\$7,155.99	(\$2,165.07)	(\$4,708.94)	\$281.98
7771.201.000.113140.000 / SGHS GENERAL GENERAL 14 RE TAXES	\$0.00	\$698,368.69	(\$688,194.09)	\$10,174.60
7771.201.000.115020.000 / SGHS GENERAL 02 PP	\$5.84	\$0.00	(\$5.84)	\$0.00
7771.201.000.115030.000 / SGHS GENERAL GENERAL 03 PP	\$24.25	\$0.00	(\$24.25)	\$0.00
7771.201.000.115040.000 / SGHS GENERAL GENERAL 04 PP	\$20.84	\$0.00	(\$20.84)	\$0.00
7771.201.000.115050.000 / SGHS GENERAL GENERAL 05 PP Taxes	\$18.72	\$0.00	(\$18.72)	\$0.00
7771.201.000.115110.000 / SGHS GENERAL 11 PP Taxes	\$41.89	\$0.00	\$0.00	\$41.89
7771.201.000.115120.000 / SGHS GENERAL GENERAL 12 PP Taxes	\$85.11	\$0.00	\$0.00	\$85.11
7771.201.000.115130.000 / SGHS GENERAL GENERAL 13 PP TAXES	\$297.78	\$0.00	(\$249.00)	\$48.78
7771.201.000.115140.000 / SGHS GENERAL GENERAL 14 PP TAXES	\$239.51	\$155.62	(\$395.13)	\$0.00
7771.201.000.115150.000 / SGHS GENERAL GENERAL 15 PP TAXES	\$0.00	\$2,908.98	(\$2,590.36)	\$318.62
7771.201.000.116090.000 / SGHS GENERAL GENERAL 09 PROT Taxes	\$8,686.49	(\$2,552.89)	\$0.00	\$6,133.60
7771.201.000.116100.000 / SGHS GENERAL GENERAL 10 PROT Taxes	\$6,479.19	(\$5,678.71)	\$0.00	\$800.48
7771.201.000.116110.000 / SGHS GENERAL GENERAL 11 PROT Taxes	\$8,783.91	(\$7,196.89)	\$0.00	\$1,587.02
7771.201.000.116120.000 / SGHS GENERAL GENERAL 12 PROT Taxes	\$7,360.41	(\$6,203.81)	\$0.00	\$1,156.60
7771.201.000.116130.000 / SGHS GENERAL GENERAL 13 PROT Taxes	\$7,238.49	(\$5,923.09)	\$0.00	\$1,315.40
7771.201.000.116140.000 / SGHS GENERAL GENERAL 14 PROT Taxes	\$0.00	\$976.76	\$0.00	\$976.76
7771.210.000.101000.000 / SGHS TRANSP CASH	\$111,531.54	\$365,510.08	(\$310,261.86)	\$166,779.76
7771.210.000.111080.000 / SGHS TRANSP 2008 MH TAX REC	\$0.66	\$0.00	\$0.00	\$0.66
7771.210.000.111090.000 / SGHS TRANSP 09 MH Taxes	\$4.15	\$0.31	\$0.00	\$4.46
7771.210.000.111100.000 / SGHS TRANSP 10 MH Taxes	\$3.64	\$0.00	\$0.00	\$3.64
7771.210.000.111110.000 / SGHS TRANSP 11 MH Taxes	\$4.54	\$0.00	\$0.00	\$4.54
7771.210.000.111120.000 / SGHS TRANSP 12 MH Taxes	\$7.63	\$0.00	(\$0.94)	\$6.69
7771.210.000.111130.000 / SGHS TRANSP 13 MH TAXES	\$21.64	\$0.00	(\$10.92)	\$10.72
7771.210.000.111140.000 / SGHS TRANSP 14 MH TAXES	\$178.30	\$1.37	(\$148.29)	\$31.38
7771.210.000.111150.000 / SGHS TRANSP 15 MH TAXES	\$0.00	\$358.24	(\$94.24)	\$264.00
7771.210.000.113030.000 / SGHS TRANSP 2003 RE	\$0.88	(\$0.88)	\$0.00	\$0.00

Sweet Grass County

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☐ Print accounts with zero balance

SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7771.210.000.113040.000 / SGHS TRANSP 2004 RE TAX REC	\$1.24	(\$1.24)	\$0.00	\$0.00
7771.210.000.113050.000 / SGHS TRANSP 05 RE Taxes	\$1.98	\$0.00	\$0.00	\$1.98
7771.210.000.113060.000 / SGHS TRANSP 06 RE Taxes	\$2.84	\$0.00	\$0.00	\$2.84
7771.210.000.113070.000 / SGHS TRANSP 07 RE Taxes	\$3.54	\$0.00	\$0.00	\$3.54
7771.210.000.113080.000 / SGHS TRANSP 08 RE Taxes	\$5.58	\$0.00	\$0.00	\$5.58
7771.210.000.113090.000 / SGHS TRANSP 09 RE Taxes	\$5.30	(\$81.62)	\$81.62	\$5.30
7771.210.000.113100.000 / SGHS TRANSP 10 RE Taxes	\$84.12	(\$258.33)	\$217.90	\$43.69
7771.210.000.113110.000 / SGHS TRANSP 11 RE Taxes	\$12.46	(\$270.26)	\$267.80	\$10.00
7771.210.000.113120.000 / SGHS TRANSP 12 RE TAXES	\$14.52	(\$454.30)	\$451.12	\$11.34
7771.210.000.113130.000 / SGHS TRANSP 13 RE TAXES	\$1,546.26	(\$467.88)	(\$1,017.45)	\$60.93
7771.210.000.113140.000 / SGHS TRANSP 14 RE TAXES	\$0.00	\$137,002.57	(\$135,006.57)	\$1,996.00
7771.210.000.115020.000 / SGHS TRANSP 02 PP	\$0.03	\$0.00	(\$0.03)	\$0.00
7771.210.000.115030.000 / SGHS TRANSP TRANSP 03 PP	\$1.86	\$0.00	(\$1.86)	\$0.00
7771.210.000.115040.000 / SGHS TRANSP 04 PP	\$1.54	\$0.00	(\$1.54)	\$0.00
7771.210.000.115050.000 / SGHS TRANSP 05 PP Taxes	\$1.62	\$0.00	(\$1.62)	\$0.00
7771.210.000.115110.000 / SGHS TRANSP 11 PP Taxes	\$7.46	\$0.00	\$0.00	\$7.46
7771.210.000.115120.000 / SGHS TRANSP 12 PP Taxes	\$14.52	\$0.00	\$0.00	\$14.52
7771.210.000.115130.000 / SGHS TRANSP 13 PP TAXES	\$59.24	\$0.00	(\$49.54)	\$9.70
7771.210.000.115140.000 / SGHS TRANSP 14 PP TAXES	\$51.77	\$33.63	(\$85.40)	\$0.00
7771.210.000.115150.000 / SGHS TRANSP 15 PP TAXES	\$0.00	\$570.66	(\$508.16)	\$62.50
7771.210.000.116090.000 / SGHS TRANSP 09 PROT Taxes	\$1,607.76	(\$472.53)	\$0.00	\$1,135.23
7771.210.000.116100.000 / SGHS TRANSP 10 PROT Taxes	\$1,153.21	(\$1,010.76)	\$0.00	\$142.45
7771.210.000.116110.000 / SGHS TRANSP 11 PROT Taxes	\$1,498.99	(\$1,228.17)	\$0.00	\$270.82
7771.210.000.116120.000 / SGHS TRANSP 12 PROT Taxes	\$1,464.34	(\$1,234.24)	\$0.00	\$230.10
7771.210.000.116130.000 / SGHS TRANSP 13 PROT Taxes	\$1,564.23	(\$1,279.97)	\$0.00	\$284.26
7771.210.000.116140.000 / SGHS TRANSP 14 PROT Taxes	\$0.00	\$191.61	\$0.00	\$191.61
7771.211.000.101000.000 / SGHS BUS DEPRECIATION CASH	\$113,697.46	\$108,256.20	(\$41,063.02)	\$180,890.64
7771.211.000.111080.000 / SGHS BUS RES 2008 MH TAX REC	\$0.32	\$0.00	\$0.00	\$0.32
7771.211.000.111090.000 / SGHS BUS RES 09 MH Taxes	\$1.76	\$0.16	\$0.00	\$1.92
7771.211.000.111100.000 / SGHS BUS RES 10 MH Taxes	\$2.06	\$0.00	\$0.00	\$2.06
7771.211.000.111110.000 / SGHS BUS RES 11 MH Taxes	\$2.76	\$0.00	\$0.00	\$2.76
7771.211.000.111120.000 / SGHS BUS RES 12 MH Taxes	\$4.73	\$0.00	(\$0.59)	\$4.14
7771.211.000.111130.000 / SGHS BUS RES 13 MH TAXES	\$11.17	\$0.00	(\$5.64)	\$5.53
7771.211.000.111140.000 / SGHS BUS RES 14 MH TAXES	\$119.34	\$0.92	(\$99.25)	\$21.01
7771.211.000.111150.000 / SGHS BUS RES 15 MH TAXES	\$0.00	\$269.65	(\$70.92)	\$198.73
7771.211.000.113030.000 / SGHS BUS DEPRECIATION 2003 RE	\$1.67	(\$1.67)	\$0.00	\$0.00
7771.211.000.113040.000 / SGHS BUS RES 2004 RE TAX REC	\$1.58	(\$1.58)	\$0.00	\$0.00
7771.211.000.113050.000 / SGHS BUS RES 05 RE Taxes	\$1.88	\$0.00	\$0.00	\$1.88
7771.211.000.113060.000 / SGHS BUS RES 06 RE Taxes	\$1.88	\$0.00	\$0.00	\$1.88
7771.211.000.113070.000 / SGHS BUS RES 07 RE Taxes	\$1.74	\$0.00	\$0.00	\$1.74
7771.211.000.113080.000 / SGHS BUS RES 08 RE Taxes	\$2.42	\$0.00	\$0.00	\$2.42
7771.211.000.113090.000 / SGHS BUS RES 09 RE Taxes	\$3.02	(\$46.64)	\$46.64	\$3.02

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ASSET				
7771.211.000.113100.000 / SGHS BUS RES 10 RE Taxes	\$51.08	(\$156.86)	\$132.31	\$26.53
7771.211.000.113110.000 / SGHS BUS RES 11 RE Taxes	\$7.74	(\$168.02)	\$166.50	\$6.22
7771.211.000.113120.000 / SGHS BUS RES 12 RE TAXES	\$7.50	(\$233.94)	\$232.30	\$5.86
7771.211.000.113130.000 / SGHS BUS RES 13 RE TAXES	\$1,034.76	(\$313.07)	(\$680.91)	\$40.78
7771.211.000.113140.000 / SGHS BUS RES 14 RE TAXES	\$0.00	\$103,093.57	(\$101,591.63)	\$1,501.94
7771.211.000.115020.000 / SGHS BUS DEPRECIATION 02 PP	\$0.81	\$0.00	(\$0.81)	\$0.00
7771.211.000.115030.000 / SGHS BUS DEPRECIATION BUS DEPRECIATION 03 PP	\$3.82	\$0.00	(\$3.82)	\$0.00
7771.211.000.115040.000 / SGHS BUS RES 04 PP	\$2.93	\$0.00	(\$2.93)	\$0.00
7771.211.000.115050.000 / SGHS BUS RES 05 PP Taxes	\$2.07	\$0.00	(\$2.07)	\$0.00
7771.211.000.115110.000 / SGHS BUS RES 11 PP Taxes	\$4.53	\$0.00	\$0.00	\$4.53
7771.211.000.115120.000 / SGHS BUS RES 12 PP Taxes	\$9.03	\$0.00	\$0.00	\$9.03
7771.211.000.115130.000 / SGHS BUS RES 13 PP TAXES	\$30.51	\$0.00	(\$25.51)	\$5.00
7771.211.000.115140.000 / SGHS BUS RES 14 PP TAXES	\$34.64	\$22.50	(\$57.14)	\$0.00
7771.211.000.115150.000 / SGHS BUS RES 15 PP TAXES	\$0.00	\$429.49	(\$382.46)	\$47.03
7771.211.000.116090.000 / SGHS BUS RES 09 PROT Taxes	\$918.78	(\$270.01)	\$0.00	\$648.77
7771.211.000.116100.000 / SGHS BUS RES 10 PROT Taxes	\$700.22	(\$613.71)	\$0.00	\$86.51
7771.211.000.116110.000 / SGHS BUS RES 11 PROT Taxes	\$932.02	(\$763.64)	\$0.00	\$168.38
7771.211.000.116120.000 / SGHS BUS RES 12 PROT Taxes	\$754.16	(\$635.66)	\$0.00	\$118.50
7771.211.000.116130.000 / SGHS BUS RES 13 PROT Taxes	\$1,046.68	(\$856.48)	\$0.00	\$190.20
7771.211.000.116140.000 / SGHS BUS RES 14 PROT Taxes	\$0.00	\$144.18	\$0.00	\$144.18
7771.212.000.101000.000 / SGHS HOT LUNCH CASH	\$4,131.03	\$179,824.67	(\$183,535.12)	\$420.58
7771.213.000.101000.000 / SGHS TUITION CASH	\$4,194.63	\$60.65	(\$0.26)	\$4,255.02
7771.213.000.111090.000 / SGHS TUITION 09 MH Taxes	\$0.04	\$0.00	\$0.00	\$0.04
7771.213.000.111120.000 / SGHS TUITION 12 MH Taxes	\$0.04	\$0.00	\$0.00	\$0.04
7771.213.000.111130.000 / SGHS TUITION 13 MH TAXES	\$0.48	\$0.00	(\$0.26)	\$0.22
7771.213.000.111140.000 / SGHS TUITION 14 MH TAXES	\$0.84	\$0.00	(\$0.70)	\$0.14
7771.213.000.113050.000 / SGHS TUITION 05 RE Taxes	\$0.02	\$0.00	\$0.00	\$0.02
7771.213.000.113070.000 / SGHS TUITION 07 RE Taxes	\$0.04	\$0.00	\$0.00	\$0.04
7771.213.000.113080.000 / SGHS TUITION 08 RE Taxes	\$0.08	\$0.00	\$0.00	\$0.08
7771.213.000.113110.000 / SGHS TUITION 11 RE Taxes	\$0.10	(\$2.56)	\$2.54	\$0.08
7771.213.000.113120.000 / SGHS TUITION 12 RE TAXES	\$0.32	(\$9.82)	\$9.76	\$0.26
7771.213.000.113130.000 / SGHS TUITION 13 RE TAXES	\$8.38	(\$2.48)	(\$5.56)	\$0.34
7771.213.000.115030.000 / SGHS Tuition Tuition 03 PP	\$0.05	\$0.00	(\$0.05)	\$0.00
7771.213.000.115120.000 / SGHS TUITION 12PP Taxes	\$0.13	\$0.00	\$0.00	\$0.13
7771.213.000.115130.000 / SGHS TUITION 13 PP TAXES	\$1.28	\$0.00	(\$1.07)	\$0.21
7771.213.000.115140.000 / SGHS TUITION 14 PP TAXES	\$0.28	\$0.18	(\$0.46)	\$0.00
7771.213.000.116110.000 / SGHS TUITION 11 PROT Taxes	\$14.28	(\$11.70)	\$0.00	\$2.58
7771.213.000.116120.000 / SGHS TUITION 12 PROT Taxes	\$31.66	(\$26.68)	\$0.00	\$4.98
7771.213.000.116130.000 / SGHS TUITION 13 PROT Taxes	\$8.34	(\$6.82)	\$0.00	\$1.52
7771.214.000.101000.000 / SGHS RETIRE CASH	\$140,715.16	\$219,134.09	(\$247,576.41)	\$112,272.84
7771.215.000.101000.000 / SGHS MISC PROG CASH	\$73,867.98	\$102,969.46	(\$103,870.25)	\$72,967.19
7771.217.000.101000.000 / SGHS ADULT ED CASH	\$26,566.36	\$24,483.63	(\$31,329.95)	\$19,720.04

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ASSET				
7771.217.000.111080.000 / SGHS ADULT ED ADULT ED 08 MH Taxes	\$0.08	\$0.00	\$0.00	\$0.08
7771.217.000.111090.000 / SGHS ADULT ED 09 MH Taxes	\$0.39	\$0.03	\$0.00	\$0.42
7771.217.000.111100.000 / SGHS ADULT ED 10 MH Taxes	\$0.46	\$0.00	\$0.00	\$0.46
7771.217.000.111110.000 / SGHS ADULT ED 11 MH Taxes	\$0.60	\$0.00	\$0.00	\$0.60
7771.217.000.111120.000 / SGHS ADULT ED ADULT ED 12 MH Taxes	\$0.83	\$0.00	(\$0.11)	\$0.72
7771.217.000.111130.000 / SGHS ADULT ED ADULT ED 13 MH TAXES	\$2.60	\$0.00	(\$1.30)	\$1.30
7771.217.000.111140.000 / SGHS ADULT ED ADULT ED 14 MH TAXES	\$20.37	\$0.16	(\$16.94)	\$3.59
7771.217.000.111150.000 / SGHS ADULT ED ADULT ED 15 MH TAXES	\$0.00	\$43.80	(\$11.50)	\$32.30
7771.217.000.113040.000 / SGHS ADULT ED ADULT ED 2004 RE TAX REC	\$0.16	(\$0.16)	\$0.00	\$0.00
7771.217.000.113050.000 / SGHS ADULT ED ADULT ED 05 RE Taxes	\$0.18	\$0.00	\$0.00	\$0.18
7771.217.000.113060.000 / SGHS ADULT ED ADULT ED 06 RE Taxes	\$0.50	\$0.00	\$0.00	\$0.50
7771.217.000.113070.000 / SGHS ADULT ED ADULT ED 07 RE Taxes	\$0.48	\$0.00	\$0.00	\$0.48
7771.217.000.113080.000 / SGHS ADULT ED ADULT ED 08 RE Taxes	\$0.49	\$0.00	\$0.00	\$0.49
7771.217.000.113090.000 / SGHS ADULT ED ADULT ED 09 RE Taxes	\$0.66	(\$10.23)	\$10.23	\$0.66
7771.217.000.113100.000 / SGHS ADULT ED ADULT ED 10 RE Taxes	\$11.06	(\$33.95)	\$28.63	\$5.74
7771.217.000.113110.000 / SGHS ADULT ED ADULT ED 11 RE Taxes	\$1.38	(\$29.79)	\$29.51	\$1.10
7771.217.000.113120.000 / SGHS ADULT ED ADULT ED 12 RE TAXES	\$1.76	(\$54.54)	\$54.16	\$1.38
7771.217.000.113130.000 / SGHS ADULT ED ADULT ED 13 RE TAXES	\$176.67	(\$53.43)	(\$116.28)	\$6.96
7771.217.000.113140.000 / SGHS ADULT ED ADULT ED 14 RE TAXES	\$0.00	\$16,782.98	(\$16,538.40)	\$244.58
7771.217.000.115020.000 / SGHS ADULT ED 02 PP	\$0.23	\$0.00	(\$0.23)	\$0.00
7771.217.000.115030.000 / SGHS ADULT ED ADULT ED 03 PP	\$1.68	\$0.00	(\$1.68)	\$0.00
7771.217.000.115050.000 / SGHS ADULT ED ADULT ED 05 PP Taxes	\$0.21	\$0.00	(\$0.21)	\$0.00
7771.217.000.115110.000 / SGHS ADULT ED 11 PP Taxes	\$0.98	\$0.00	\$0.00	\$0.98
7771.217.000.115120.000 / SGHS ADULT ED ADULT ED 12 PP Taxes	\$1.60	\$0.00	\$0.00	\$1.60
7771.217.000.115130.000 / SGHS ADULT ED ADULT ED 13 PP TAXES	\$7.12	\$0.00	(\$5.95)	\$1.17
7771.217.000.115140.000 / SGHS ADULT ED ADULT ED 14 PP TAXES	\$5.91	\$3.84	(\$9.75)	\$0.00
7771.217.000.115150.000 / SGHS ADULT ED ADULT ED 15 PP TAXES	\$0.00	\$69.95	(\$62.30)	\$7.65
7771.217.000.116090.000 / SGHS ADULT ED 09 PROT Taxes	\$201.96	(\$59.36)	\$0.00	\$142.60
7771.217.000.116100.000 / SGHS ADULT ED ADULT ED 10 PROT Taxes	\$151.50	(\$132.76)	\$0.00	\$18.74
7771.217.000.116110.000 / SGHS ADULT ED ADULT ED 11 PROT Taxes	\$165.22	(\$135.36)	\$0.00	\$29.86
7771.217.000.116120.000 / SGHS ADULT ED ADULT ED 12 PROT Taxes	\$175.78	(\$148.16)	\$0.00	\$27.62
7771.217.000.116130.000 / SGHS ADULT ED ADULT ED 13 PROT Taxes	\$178.64	(\$146.18)	\$0.00	\$32.46
7771.217.000.116140.000 / SGHS ADULT ED 14 PROT Taxes	\$0.00	\$23.48	\$0.00	\$23.48
7771.218.000.101000.000 / SGHS TRAFFIC ED CASH	(\$489.15)	\$17,679.67	(\$22,123.87)	(\$4,933.35)
7771.220.000.101000.000 / SGHS LEASE/RENT SGHS BLDG CASH	\$9,176.56	\$13,676.14	(\$11,947.12)	\$10,905.58
7771.221.000.101000.000 / SGHS COMP ABSENCE CASH	\$4,630.88	\$20.87	\$0.00	\$4,651.75
7771.224.000.101000.000 / SGHS MM TAX RESERVE CASH	\$467,694.64	\$134,967.12	(\$92,985.61)	\$509,676.15
7771.228.000.101000.000 / SGHS TECHNOLOGY CASH	\$16,988.04	\$114,972.29	(\$128,215.86)	\$3,744.47
7771.228.000.111080.000 / SGHS TECH 2008 MH TAX REC	\$0.26	\$0.00	\$0.00	\$0.26
7771.228.000.111090.000 / SGHS TECH 09 MH Taxes	\$1.23	\$0.09	\$0.00	\$1.32
7771.228.000.111100.000 / SGHS TECH 10 MH Taxes	\$1.28	\$0.00	\$0.00	\$1.28
7771.228.000.111110.000 / SGHS TECH 11 MH Taxes	\$1.74	\$0.00	\$0.00	\$1.74

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

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☐ Print accounts with zero balance

SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7771.228.000.111120.000 / SGHS TECH 12 MH Taxes	\$3.11	\$0.00	(\$0.38)	\$2.73
7771.228.000.111130.000 / SGHS TECH 13 MH TAXES	\$7.32	\$0.00	(\$3.70)	\$3.62
7771.228.000.111140.000 / SGHS TECH 14 MH TAXES	\$54.41	\$0.41	(\$45.25)	\$9.57
7771.228.000.111150.000 / SGHS TECH 15 MH TAXES	\$0.00	\$126.37	(\$33.22)	\$93.15
7771.228.000.113030.000 / SGHS TECHNOLOGY 2003 RE	\$1.04	(\$1.04)	\$0.00	\$0.00
7771.228.000.113040.000 / SGHS TECH 2004 RE TAX REC	\$1.06	(\$1.06)	\$0.00	\$0.00
7771.228.000.113050.000 / SGHS TECH 05 RE Taxes	\$1.20	\$0.00	\$0.00	\$1.20
7771.228.000.113060.000 / SGHS TECH 06 RE Taxes	\$1.20	\$0.00	\$0.00	\$1.20
7771.228.000.113070.000 / SGHS TECH 07 RE Taxes	\$1.22	\$0.00	\$0.00	\$1.22
7771.228.000.113080.000 / SGHS TECH 08 RE Taxes	\$1.66	\$0.00	\$0.00	\$1.66
7771.228.000.113090.000 / SGHS TECH 09 RE Taxes	\$1.88	(\$28.86)	\$28.86	\$1.88
7771.228.000.113100.000 / SGHS TECH 10 RE Taxes	\$32.10	(\$98.60)	\$83.17	\$16.67
7771.228.000.113110.000 / SGHS TECH 11 RE Taxes	\$5.10	(\$110.66)	\$109.66	\$4.10
7771.228.000.113120.000 / SGHS TECH 12 RE TAXES	\$4.92	(\$153.24)	\$152.16	\$3.84
7771.228.000.113130.000 / SGHS TECH 13 RE TAXES	\$471.97	(\$142.80)	(\$310.57)	\$18.60
7771.228.000.113140.000 / SGHS TECH 14 RE TAXES	\$0.00	\$48,293.19	(\$47,589.58)	\$703.61
7771.228.000.115030.000 / SGHS TECHNOLOGY TECHNOLOGY 03 PP	\$2.30	\$0.00	(\$2.30)	\$0.00
7771.228.000.115040.000 / SGHS TECH 04 PP	\$1.81	\$0.00	(\$1.81)	\$0.00
7771.228.000.115050.000 / SGHS TECH 05 PP Taxes	\$1.39	\$0.00	(\$1.39)	\$0.00
7771.228.000.115110.000 / SGHS TECH 11 PP Taxes	\$2.85	\$0.00	\$0.00	\$2.85
7771.228.000.115120.000 / SGHS TECH 12 PP Taxes	\$5.95	\$0.00	\$0.00	\$5.95
7771.228.000.115130.000 / SGHS TECH 13 PP TAXES	\$19.98	\$0.00	(\$16.71)	\$3.27
7771.228.000.115140.000 / SGHS TECH 14 PP TAXES	\$15.80	\$10.26	(\$26.06)	\$0.00
7771.228.000.115150.000 / SGHS TECH 15 PP TAXES	\$0.00	\$201.14	(\$179.10)	\$22.04
7771.228.000.116090.000 / SGHS TECH 09 PROT Taxes	\$568.23	(\$167.01)	\$0.00	\$401.22
7771.228.000.116100.000 / SGHS TECH 10 PROT Taxes	\$440.18	(\$385.77)	\$0.00	\$54.41
7771.228.000.116110.000 / SGHS TECH 11 PROT Taxes	\$613.88	(\$502.96)	\$0.00	\$110.92
7771.228.000.116120.000 / SGHS TECH 12 PROT Taxes	\$493.96	(\$416.34)	\$0.00	\$77.62
7771.228.000.116130.000 / SGHS TECH 13 PROT Taxes	\$477.44	(\$390.70)	\$0.00	\$86.74
7771.228.000.116140.000 / SGHS TECH 14 PROT Taxes	\$0.00	\$67.56	\$0.00	\$67.56
7771.229.000.101000.000 / SGHS FLEX FUND CASH	\$7,872.23	\$34,674.62	(\$27,364.89)	\$15,181.96
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	\$12,045.28	\$40,950.11	(\$38,493.65)	\$14,501.74
7771.261.000.111080.000 / SGHS BLDG RESERVE 2008 MH TAX REC	\$0.08	\$0.00	\$0.00	\$0.08
7771.261.000.111090.000 / SGHS BLDG RESERVE 09 MH Taxes	\$0.48	\$0.00	(\$0.04)	\$0.44
7771.261.000.111100.000 / SGHS BLDG RESERVE 10 MH Taxes	\$0.42	\$0.00	\$0.00	\$0.42
7771.261.000.111110.000 / SGHS BLDG RESERVE 11 MH Taxes	\$0.58	\$0.00	\$0.00	\$0.58
7771.261.000.111120.000 / SGHS BLDG RESERVE 12 MH Taxes	\$1.01	\$0.00	(\$0.12)	\$0.89
7771.261.000.111130.000 / SGHS BLDG RESERVE 13 MH TAXES	\$2.32	\$0.00	(\$1.16)	\$1.16
7771.261.000.111140.000 / SGHS BLDG RESERVE 14 MH TAXES	\$33.72	\$0.27	(\$28.06)	\$5.93
7771.261.000.111150.000 / SGHS BLDG RESERVE 15 MH TAXES	\$0.00	\$78.03	(\$20.61)	\$57.42
7771.261.000.113030.000 / SGHS BUILD RESERVE 2003 RE	\$0.34	(\$0.34)	\$0.00	\$0.00

Sweet Grass County

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☐ Print accounts with zero balance

SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7771.261.000.113040.000 / SGHS BLDG RESERVE 2004 RE TAX REC	\$0.34	(\$0.34)	\$0.00	\$0.00
7771.261.000.113050.000 / SGHS BLDG RESERVE 05 RE Taxes	\$0.38	\$0.00	\$0.00	\$0.38
7771.261.000.113060.000 / SGHS BLDG RESERVE 06 RE Taxes	\$0.40	\$0.00	\$0.00	\$0.40
7771.261.000.113070.000 / SGHS BLDG RESERVE 07 RE Taxes	\$0.40	\$0.00	\$0.00	\$0.40
7771.261.000.113080.000 / SGHS BLDG RESERVE 08 RE Taxes	\$0.54	\$0.00	\$0.00	\$0.54
7771.261.000.113090.000 / SGHS BLDG RESERVE 09 RE Taxes	\$0.60	(\$9.26)	\$9.26	\$0.60
7771.261.000.113100.000 / SGHS BLDG RESERVE 10 RE Taxes	\$10.32	(\$31.70)	\$26.74	\$5.36
7771.261.000.113110.000 / SGHS BLDG RESERVE 11 RE Taxes	\$1.64	(\$35.68)	\$35.36	\$1.32
7771.261.000.113120.000 / SGHS BLDG RESERVE 12 RE TAXES	\$1.56	(\$49.10)	\$48.76	\$1.22
7771.261.000.113130.000 / SGHS BLDG RESERVE 13 RE TAXES	\$292.19	(\$88.39)	(\$192.27)	\$11.53
7771.261.000.113140.000 / SGHS BLDG RESERVE 14 RE TAXES	\$0.00	\$29,798.22	(\$29,364.00)	\$434.22
7771.261.000.115020.000 / SGHS BUILD RESERVE 02 PP	\$0.18	\$0.00	(\$0.18)	\$0.00
7771.261.000.115030.000 / SGHS BUILDING RESERVE BUILD RESERVE 03 PP	\$0.75	\$0.00	(\$0.75)	\$0.00
7771.261.000.115040.000 / SGHS BLDG RESERVE 04 PP	\$0.58	\$0.00	(\$0.58)	\$0.00
7771.261.000.115050.000 / SGHS BLDG RESERVE 05 PP Taxes	\$0.45	\$0.00	(\$0.45)	\$0.00
7771.261.000.115110.000 / SGHS BLDG RESERVE 11 PP Taxes	\$0.91	\$0.00	\$0.00	\$0.91
7771.261.000.115120.000 / SGHS BLDG RESERVE 12 PP Taxes	\$1.91	\$0.00	\$0.00	\$1.91
7771.261.000.115130.000 / SGHS BLDG RESERVE 13 PP TAXES	\$6.41	\$0.00	(\$5.36)	\$1.05
7771.261.000.115140.000 / SGHS BLDG RESERVE 14 PP TAXES	\$9.78	\$6.35	(\$16.13)	\$0.00
7771.261.000.115150.000 / SGHS BLDG RESERVE 15 PP TAXES	\$0.00	\$124.15	(\$110.56)	\$13.59
7771.261.000.116090.000 / SGHS BLDG RESERVE 09 PROT Taxes	\$182.15	(\$53.51)	\$0.00	\$128.64
7771.261.000.116100.000 / SGHS BLDG RESERVE 10 PROT Taxes	\$141.49	(\$124.00)	\$0.00	\$17.49
7771.261.000.116110.000 / SGHS BLDG RESERVE 11 PROT Taxes	\$197.80	(\$162.08)	\$0.00	\$35.72
7771.261.000.116120.000 / SGHS BLDG RESERVE 12 PROT Taxes	\$158.22	(\$133.36)	\$0.00	\$24.86
7771.261.000.116130.000 / SGHS BLDG RESERVE 13 PROT Taxes	\$295.49	(\$241.79)	\$0.00	\$53.70
7771.261.000.116140.000 / SGHS BLDG RESERVE 14 PROT Taxes	\$0.00	\$41.69	\$0.00	\$41.69
7771.281.000.101000.000 / SGHS ENDOWMENT CASH	\$38,270.27	\$37,787.37	(\$38,900.00)	\$37,157.64
7771.282.000.101000.000 / SGHS INTERLOCAL CASH	\$0.00	\$18,719.50	(\$5,837.42)	\$12,882.08
7771.285.000.101000.000 / SGHS MISC TRUST CASH	\$141,139.14	\$6,000.00	(\$9,000.00)	\$138,139.14
7771.286.000.101000.000 / SGHS PAYROLL CLEARING CASH	\$43,570.55	\$2,141,503.53	(\$2,119,192.87)	\$65,881.21
ASSET TOTAL	\$1,457,746.96	\$6,583,888.71	(\$6,445,271.66)	\$1,596,364.01
LIABILITY				
7771.201.000.212300.000 / SGHS GENERAL DUE TO SCHOOLS	(\$221,365.12)	\$2,009,075.69	(\$2,007,772.26)	(\$220,061.69)
7771.210.000.212300.000 / SGHS TRANSP DUE TO SCHOOLS	(\$121,398.84)	\$310,214.93	(\$360,953.24)	(\$172,137.15)
7771.211.000.212300.000 / SGHS BUS DEPRECIATION DUE TO	(\$119,395.07)	\$41,031.61	(\$105,778.05)	(\$184,141.51)
7771.212.000.212300.000 / SGHS HOT LUNCH DUE TO SCHOOLS	(\$4,131.03)	\$183,535.12	(\$179,824.67)	(\$420.58)
7771.213.000.212300.000 / SGHS Tuition DUE TO SCHOOLS	(\$4,260.99)	\$0.01	(\$4.72)	(\$4,265.70)
7771.214.000.212300.000 / SGHS RETIRE DUE TO SCHOOLS	(\$140,173.71)	\$226,774.21	(\$219,134.09)	(\$132,533.59)
7771.215.000.212300.000 / SGHS MISC PROG DUE TO SCHOOLS	(\$73,867.98)	\$124,672.45	(\$102,969.46)	(\$52,164.99)
7771.217.000.212300.000 / SGHS ADULT ED DUE TO SCHOOLS	(\$29,249.05)	\$31,324.58	(\$23,956.46)	(\$21,880.93)
7771.218.000.212300.000 / SGHS TRAFFIC ED DUE TO SCHOOLS	\$2,062.34	\$22,123.87	(\$17,679.67)	\$6,506.54

Sweet Grass County

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SGHS - 7771

LIABILITY

	Opening Balance	Debits	Credits	Ending Balance
7771.220.000.212300.000 / SGHS Lease/Rental Bldg DUE TO	(\$9,176.56)	\$11,947.12	(\$13,676.14)	(\$10,905.58)
7771.221.000.212300.000 / SGHS COMP ABSENCE DUE TO SCHOOLS	(\$4,630.88)	\$0.00	(\$20.87)	(\$4,651.75)
7771.224.000.212300.000 / SGHS METALS MINES TAX RES DUE TO	(\$467,694.64)	\$92,985.61	(\$134,967.12)	(\$509,676.15)
7771.228.000.212300.000 / SGHS TECHNOLOGY DUE TO SCHOOLS	(\$20,224.51)	\$128,201.55	(\$113,421.74)	(\$5,444.70)
7771.229.000.212300.000 / SGHS FLEX FUND DUE TO SCHOOLS	(\$7,872.23)	\$27,364.89	(\$34,674.62)	(\$15,181.96)
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	(\$13,388.72)	\$38,484.81	(\$40,440.28)	(\$15,344.19)
7771.281.000.212300.000 / SGHS ENDOWMENT DUE TO SCHOOLS	(\$38,001.12)	\$38,900.00	(\$37,787.37)	(\$36,888.49)
7771.282.000.212300.000 / SGHS INTERLOCAL DUE TO SCHOOLS	\$0.00	\$5,837.42	(\$18,719.50)	(\$12,882.08)
7771.285.000.212300.000 / SGHS MISC TRUST DUE TO	(\$141,408.29)	\$9,000.00	(\$6,000.00)	(\$138,408.29)
7771.286.000.212300.000 / SGHS PAYROLL FUND DUE TO	(\$43,570.55)	\$2,119,192.87	(\$2,141,503.53)	(\$65,881.21)

LIABILITY TOTAL

SGHS

Fund Totals:

	\$0.00	\$12,004,555.45	(\$12,004,555.45)	\$0.00
Asset Totals:	\$1,457,746.96	\$6,583,888.71	(\$6,445,271.66)	\$1,596,364.01
Liability Totals:	(\$1,457,746.96)	\$5,420,666.74	(\$5,559,283.79)	(\$1,596,364.01)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$12,004,555.45	(\$12,004,555.45)	\$0.00

SD 1R - 7772

ASSET

	Opening Balance	Debits	Credits	Ending Balance
7772.101.000.101000.000 / S.D. 1R BTGS GENERAL CASH	\$0.00	\$226,739.57	(\$226,734.24)	\$5.33
7772.101.000.111090.000 / S.D.1R GEN 09 MH Taxes	(\$0.42)	\$0.84	(\$0.42)	\$0.00
7772.101.000.111120.000 / S.D.1R GEN 12 MH Taxes	\$4.14	\$0.00	(\$4.14)	\$0.00
7772.101.000.111130.000 / S.D.1R GEN 13 MH TAXES	\$24.77	\$0.00	(\$15.61)	\$9.16
7772.101.000.111140.000 / S.D.1R GEN 14 MH TAXES	\$474.34	\$10.48	(\$430.82)	\$54.00
7772.101.000.111150.000 / S.D.1R GEN 15 MH TAXES	\$0.00	\$1,184.34	(\$294.33)	\$890.01
7772.101.000.113090.000 / S.D.1R GEN 09 RE Taxes	\$0.00	(\$371.36)	\$371.36	\$0.00
7772.101.000.113100.000 / S.D.1R GEN 10 RE Taxes	\$0.00	(\$1,197.91)	\$1,197.91	\$0.00
7772.101.000.113110.000 / S.D.1R GEN 11 RE Taxes	\$0.00	(\$1,161.98)	\$1,161.98	\$0.00
7772.101.000.113120.000 / S.D.1R GEN 12 RE TAXES	\$0.00	(\$1,134.08)	\$1,134.08	\$0.00
7772.101.000.113130.000 / S.D.1R GEN 13 RE TAXES	\$4,699.98	(\$1,226.31)	(\$3,459.18)	\$14.49
7772.101.000.113140.000 / S.D.1R GEN 14 RE TAXES	\$0.00	\$212,702.97	(\$206,093.94)	\$6,609.03
7772.101.000.115130.000 / S.D.1R GEN 13 PP TAXES	\$348.68	\$0.00	(\$348.68)	\$0.00

Sweet Grass County

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SD 1R - 7772

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7772.101.000.115140.000 / S.D.1R GEN 14 PP TAXES	\$172.58	\$0.00	(\$172.58)	\$0.00
7772.101.000.115150.000 / S.D.1R GEN 15 PP TAXES	\$0.00	\$1,989.78	(\$1,989.78)	\$0.00
7772.101.000.116090.000 / S.D.1R GEN 09 PROT Taxes	\$2,636.55	(\$2,149.47)	\$0.00	\$487.08
7772.101.000.116100.000 / S.D.1R GEN 10 PROT Taxes	\$4,745.09	(\$4,694.59)	\$0.00	\$50.50
7772.101.000.116110.000 / S.D.1R GEN 11 PROT Taxes	\$4,873.05	(\$3,934.49)	\$0.00	\$938.56
7772.101.000.116120.000 / S.D.1R GEN 12PROT Taxes	\$3,735.11	(\$3,231.87)	\$0.00	\$503.24
7772.101.000.116130.000 / S.D.1R GEN 13 PROT Taxes	\$4,394.18	(\$3,838.54)	\$0.00	\$555.64
7772.101.000.116140.000 / S.D.1R GEN 14 PROT Taxes	\$0.00	\$586.92	\$0.00	\$586.92
7772.110.000.101000.000 / S.D. 1R BTGS TRANSP CASH	\$0.00	\$6,754.93	(\$6,754.77)	\$0.16
7772.110.000.111120.000 / S.D. 1R BTGS TRANSP 12 MH TAXES REC	\$0.10	\$0.00	(\$0.10)	\$0.00
7772.110.000.111130.000 / S.D. 1R BTGS TRANSP 13 MH TAXES	\$0.60	\$0.00	(\$0.38)	\$0.22
7772.110.000.111140.000 / S.D. 1R BTGS TRANSP 14 MH TAXES	\$9.78	\$0.21	(\$8.88)	\$1.11
7772.110.000.111150.000 / S.D. 1R BTGS TRANSP 15 MH TAXES	\$0.00	\$36.18	(\$9.04)	\$27.14
7772.110.000.113090.000 / S.D. 1R BTGS TRANSP 09 RE TAXES REC	\$0.00	(\$11.40)	\$11.40	\$0.00
7772.110.000.113100.000 / S.D. 1R BTGS TRANSP 10 RE TAXES REC	\$0.00	(\$17.51)	\$17.51	\$0.00
7772.110.000.113110.000 / S.D. 1R BTGS TRANSP 11 RE TAXES REC	\$0.00	(\$27.70)	\$27.70	\$0.00
7772.110.000.113120.000 / S.D. 1R BTGS TRANSP 12 RE TAXES REC	\$0.00	(\$26.86)	\$26.86	\$0.00
7772.110.000.113130.000 / S.D. 1R BTGS TRANSP 13 RE TAXES REC	\$97.16	(\$25.34)	(\$71.52)	\$0.30
7772.110.000.113140.000 / S.D. 1R BTGS TRANSP 14 RE TAXES REC	\$0.00	\$6,498.62	(\$6,296.68)	\$201.94
7772.110.000.115130.000 / S.D. 1R BTGS TRANSP 13 PP TAXES	\$8.26	\$0.00	(\$8.26)	\$0.00
7772.110.000.115140.000 / S.D. 1R BTGS TRANSP 14 PP TAXES	\$3.57	\$0.00	(\$3.57)	\$0.00
7772.110.000.115150.000 / S.D. 1R BTGS TRANSP 15 PP TAXES	\$0.00	\$60.80	(\$60.80)	\$0.00
7772.110.000.116090.000 / S.D. 1R BTGS TRANSP 09 PROT TAXES	\$80.95	(\$65.99)	\$0.00	\$14.96
7772.110.000.116100.000 / S.D. 1R BTGS TRANSP 10 PROT TAXES REC	\$69.31	(\$68.57)	\$0.00	\$0.74
7772.110.000.116110.000 / S.D. 1R BTGS TRANSP 11 PROT TAXES REC	\$116.12	(\$93.76)	\$0.00	\$22.36
7772.110.000.116120.000 / S.D. 1R BTGS TRANSP 12 PROT TAXES REC	\$88.46	(\$76.54)	\$0.00	\$11.92
7772.110.000.116130.000 / S.D. 1R BTGS TRANSP 13 PROT TAXES REC	\$90.82	(\$79.34)	\$0.00	\$11.48
7772.110.000.116140.000 / S.D. 1R BTGS TRANSP 14 PROT TAXES	\$0.00	\$17.94	\$0.00	\$17.94
7772.128.000.101000.000 / S.D. 1R BTGS TECHNOLOGY CASH	\$0.00	\$11,960.32	(\$11,960.04)	\$0.28
7772.128.000.111120.000 / SD 1R TECH 12 MH Taxes	\$0.14	\$0.00	(\$0.14)	\$0.00
7772.128.000.111130.000 / SD 1R TECH 13 MH TAXES	\$1.40	\$0.00	(\$0.88)	\$0.52
7772.128.000.111140.000 / SD 1R TECH 14 MH TAXES	\$23.40	\$0.52	(\$21.25)	\$2.67
7772.128.000.111150.000 / SD 1R TECH 15 MH TAXES	\$0.00	\$63.68	(\$15.79)	\$47.89
7772.128.000.113090.000 / SD 1R TECH 09 RE Taxes	\$0.00	(\$11.00)	\$11.00	\$0.00
7772.128.000.113100.000 / SD 1R TECH 10 RE Taxes	\$0.00	(\$36.05)	\$36.05	\$0.00
7772.128.000.113110.000 / SD 1R TECH 11 RE Taxes	\$0.00	(\$36.66)	\$36.66	\$0.00
7772.128.000.113120.000 / SD 1R TECH 12 RE TAXES	\$0.00	(\$64.72)	\$64.72	\$0.00
7772.128.000.113130.000 / SD 1R TECH 13 RE TAXES	\$231.44	(\$60.40)	(\$170.32)	\$0.72
7772.128.000.113140.000 / SD 1R TECH 14 RE TAXES	\$0.00	\$11,421.32	(\$11,066.40)	\$354.92
7772.128.000.115130.000 / SD 1R TECH 13 PP TAXES	\$19.90	\$0.00	(\$19.90)	\$0.00
7772.128.000.115140.000 / SD 1R TECH 14 PP TAXES	\$8.50	\$0.00	(\$8.50)	\$0.00
7772.128.000.115150.000 / SD 1R TECH 15 PP TAXES	\$0.00	\$106.85	(\$106.85)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

SD 1R - 7772

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7772.128.000.116090.000 / SD 1R TECH 09 PROT Taxes	\$78.09	(\$63.66)	\$0.00	\$14.43
7772.128.000.116100.000 / SD 1R TECH 10 PROT Taxes	\$142.79	(\$141.27)	\$0.00	\$1.52
7772.128.000.116110.000 / SD 1R TECH 11 PROT Taxes	\$153.76	(\$124.14)	\$0.00	\$29.62
7772.128.000.116120.000 / SD 1R TECH 12 PROT Taxes	\$213.20	(\$184.48)	\$0.00	\$28.72
7772.128.000.116130.000 / SD 1R TECH 13 PROT Taxes	\$216.39	(\$189.03)	\$0.00	\$27.36
7772.128.000.116140.000 / SD 1R TECH 14 PROT Taxes	\$0.00	\$31.52	\$0.00	\$31.52
7772.161.000.101000.000 / S.D. 1R BTGS BUILD RESERVE CASH	\$0.00	\$4,930.40	(\$4,930.29)	\$0.11
7772.161.000.111120.000 / S.D.1R BLDG RES 12 MH Taxes	\$0.10	\$0.00	(\$0.10)	\$0.00
7772.161.000.111130.000 / S.D.1R BLDG RES 13 MH TAXES	\$0.58	\$0.00	(\$0.36)	\$0.22
7772.161.000.111140.000 / S.D.1R BLDG RES 14 MH TAXES	\$9.47	\$0.21	(\$8.60)	\$1.08
7772.161.000.111150.000 / S.D.1R BLDG RES 15 MH TAXES	\$0.00	\$25.80	(\$6.41)	\$19.39
7772.161.000.113090.000 / S.D.1R BLDG RES 09 RE Taxes	\$0.00	(\$8.26)	\$8.26	\$0.00
7772.161.000.113100.000 / S.D.1R BLDG RES 10 RE Taxes	\$0.00	(\$27.04)	\$27.04	\$0.00
7772.161.000.113110.000 / S.D.1R BLDG RES 11 RE Taxes	\$0.00	(\$27.50)	\$27.50	\$0.00
7772.161.000.113120.000 / S.D.1R BLDG RES 12 RE TAXES	\$0.00	(\$26.08)	\$26.08	\$0.00
7772.161.000.113130.000 / S.D.1R BLDG RES 13 RE TAXES	\$93.86	(\$24.50)	(\$69.08)	\$0.28
7772.161.000.113140.000 / S.D.1R BLDG RES 14 RE TAXES	\$0.00	\$4,627.51	(\$4,483.74)	\$143.77
7772.161.000.115130.000 / S.D.1R BLDG RES 13 PP TAXES	\$8.02	\$0.00	(\$8.02)	\$0.00
7772.161.000.115140.000 / S.D.1R BLDG RES 14 PP TAXES	\$3.44	\$0.00	(\$3.44)	\$0.00
7772.161.000.115150.000 / S.D.1R BLDG RES 15 PP TAXES	\$0.00	\$43.29	(\$43.29)	\$0.00
7772.161.000.116090.000 / S.D.1R BLDG RES 09 PROT Taxes	\$58.60	(\$47.77)	\$0.00	\$10.83
7772.161.000.116100.000 / S.D.1R BLDG RES 10 PROT Taxes	\$107.10	(\$105.96)	\$0.00	\$1.14
7772.161.000.116110.000 / S.D.1R BLDG RES 11 PROT Taxes	\$115.33	(\$93.11)	\$0.00	\$22.22
7772.161.000.116120.000 / S.D.1R BLDG RES 12 PROT Taxes	\$85.92	(\$74.34)	\$0.00	\$11.58
7772.161.000.116130.000 / S.D.1R BLDG RES 13 PROT Taxes	\$87.78	(\$76.68)	\$0.00	\$11.10
7772.161.000.116140.000 / S.D.1R BLDG RES 14 PROT Taxes	\$0.00	\$12.76	\$0.00	\$12.76
ASSET TOTAL	\$28,332.39	\$464,951.50	(\$481,495.01)	\$11,788.88
LIABILITY				
7772.101.000.212300.000 / S.D.1R GENERAL DUE TO SCHOOLS	(\$26,108.07)	\$226,527.53	(\$211,123.02)	(\$10,703.56)
7772.101.000.223700.000 / S.D. 1R BTGS GENERAL DEFER REV MH	\$0.00	\$0.42	(\$0.84)	(\$0.42)
7772.110.000.212300.000 / S.D. 1R BTGS TRANSP DUE TO SCHOOLS	(\$565.13)	\$6,750.50	(\$6,495.64)	(\$310.27)
7772.128.000.212300.000 / SD 1R BTGS TECHNOLOGY DUE TO	(\$1,089.00)	\$11,949.86	(\$11,401.02)	(\$540.16)
7772.161.000.212300.000 / S.D.1R BUILDING RESERVE DUE TO SCHOO	(\$570.19)	\$4,926.16	(\$4,590.44)	(\$234.47)
LIABILITY TOTAL	(\$28,332.39)	\$250,154.47	(\$233,610.96)	(\$11,788.88)
SD 1R Fund Totals:	\$0.00	\$715,105.97	(\$715,105.97)	\$0.00
Asset Totals:	\$28,332.39	\$464,951.50	(\$481,495.01)	\$11,788.88
Liability Totals:	(\$28,332.39)	\$250,154.47	(\$233,610.96)	(\$11,788.88)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ 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	\$715,105.97	(\$715,105.97)	\$0.00

SD 5 - 7774

ASSET

	Opening Balance	Debits	Credits	Ending Balance
7774.101.000.101000.000 / S.D. 5 MELVL GENERAL CASH	\$23,883.08	\$228,813.87	(\$184,502.53)	\$68,194.42
7774.101.000.111120.000 / S.D. 5 GEN 12 MH Taxes	\$2.92	\$0.00	\$0.00	\$2.92
7774.101.000.111130.000 / S.D. 5 GEN 13 MH TAXES	\$5.62	\$0.00	\$0.00	\$5.62
7774.101.000.111140.000 / S.D. 5 GEN 14 MH TAXES	\$68.88	\$0.00	(\$61.59)	\$7.29
7774.101.000.111150.000 / S.D. 5 GEN 15 MH TAXES	\$0.00	\$195.74	(\$44.44)	\$151.30
7774.101.000.113130.000 / S.D. 5 GEN 13 RE TAXES	\$102.27	\$0.00	(\$102.27)	\$0.00
7774.101.000.113140.000 / S.D. 5 GEN 14 RE TAXES	\$0.00	\$71,937.28	(\$71,790.07)	\$147.21
7774.101.000.115110.000 / S.D. 5 GEN 11 PP Taxes	\$30.13	\$0.00	\$0.00	\$30.13
7774.101.000.115120.000 / S.D. 5 GEN 12 PP Taxes	\$14.32	\$0.00	\$0.00	\$14.32
7774.101.000.115130.000 / S.D. 5 GEN 13 PP TAXES	\$0.26	\$0.00	(\$0.26)	\$0.00
7774.101.000.115140.000 / S.D. 5 GEN 14 PP TAXES	\$34.99	\$0.00	(\$34.99)	\$0.00
7774.101.000.115150.000 / S.D. 5 GEN 15 PP TAXES	\$0.00	\$862.53	(\$862.53)	\$0.00
7774.101.000.116090.000 / S.D. 5 GEN 09 PROT Taxes	\$1,707.12	\$0.00	\$0.00	\$1,707.12
7774.101.000.116100.000 / S.D. 5 GEN 10 PROT Taxes	\$512.23	\$0.00	\$0.00	\$512.23
7774.101.000.116110.000 / S.D. 5 GEN 11 PROT Taxes	\$183.34	\$0.00	\$0.00	\$183.34
7774.101.000.116120.000 / S.D. 5 GEN 12 PROT Taxes	\$543.24	\$0.00	\$0.00	\$543.24
7774.101.000.116130.000 / S.D. 5 GEN 13 PROT Taxes	\$959.66	\$0.00	\$0.00	\$959.66
7774.101.000.116140.000 / S.D. 5 GEN 14 PROT Taxes	\$0.00	\$456.55	\$0.00	\$456.55
7774.110.000.101000.000 / S.D. 5 MELVL TRANSP CASH	\$7,045.91	\$781.71	(\$11.48)	\$7,816.14
7774.110.000.111120.000 / S.D. 5 TRANSP 12 MH Taxes	\$0.10	\$0.00	\$0.00	\$0.10
7774.110.000.115120.000 / S.D. 5 TRANSP 12 PP Taxes	\$0.49	\$0.00	\$0.00	\$0.49
7774.110.000.116090.000 / S.D. 5 TRANSP 09 PROT Taxes	\$89.98	\$0.00	\$0.00	\$89.98
7774.110.000.116110.000 / S.D. 5 TRANSP 11 PROT Taxes	\$6.26	\$0.00	\$0.00	\$6.26
7774.114.000.101000.000 / S.D. 5 MELVL RETIRE CASH	\$4,760.60	\$32,840.00	(\$27,298.59)	\$10,302.01
7774.115.000.101000.000 / S.D. 5 MELVL MISC PROG CASH	\$22,624.52	\$34,767.95	(\$32,330.78)	\$25,061.69
7774.121.000.101000.000 / S.D. 5 MELVL COMP ABSENCE CASH	\$44.26	\$0.44	\$0.00	\$44.70
7774.128.000.101000.000 / S.D. 5 MELVL TECHNOLOGY CASH	\$12.60	\$218.22	(\$116.63)	\$114.19
7774.128.000.111120.000 / S.D. 5 TECH 12 MH Taxes	\$0.24	\$0.00	\$0.00	\$0.24
7774.128.000.115110.000 / S.D. 5 TECH 11 PP Taxes	\$1.64	\$0.00	\$0.00	\$1.64
7774.128.000.115120.000 / S.D. 5 TECH 12 PP Taxes	\$1.15	\$0.00	\$0.00	\$1.15
7774.128.000.116090.000 / S.D. 5 TECH 09 PROT Taxes	\$221.18	\$0.00	\$0.00	\$221.18
7774.128.000.116100.000 / S.D. 5 TECH 10 PROT Taxes	\$27.96	\$0.00	\$0.00	\$27.96
7774.128.000.116110.000 / S.D. 5 TECH 11 PROT Taxes	\$14.70	\$0.00	\$0.00	\$14.70
7774.129.000.101000.000 / S.D. 5 MELVL FLEX FUND CASH	\$1,016.87	\$19.97	(\$15.33)	\$1,021.51
7774.160.000.101000.000 / S.D. 5 MELVL BUILDING CASH	\$12,982.15	\$53.19	(\$1,456.00)	\$11,579.34

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

ASSET TOTAL		\$76,898.67	\$370,947.45	(\$318,627.49)	\$129,218.63
LIABILITY					
7774.101.000.212300.000 / S.D. 5 MELVL GENERAL DUE TO SCHOOLS		(\$28,048.06)	\$184,502.53	(\$229,369.82)	(\$72,915.35)
7774.110.000.212300.000 / S.D. 5 MELVL TRANSP DUE TO SCHOOLS		(\$7,142.74)	\$11.48	(\$781.71)	(\$7,912.97)
7774.114.000.212300.000 / S.D. 5 MELVL RETIRE DUE TO SCHOOLS		(\$5,191.96)	\$27,298.59	(\$32,840.00)	(\$10,733.37)
7774.115.000.212300.000 / S.D. 5 MELVL MISC PROG MISC PROG DUE TO SCHOOLS		(\$22,624.52)	\$32,330.78	(\$34,767.95)	(\$25,061.69)
7774.121.000.212300.000 / SD 5 COMP ABSENCES DUE TO SCHOOLS		(\$44.26)	\$0.00	(\$0.44)	(\$44.70)
7774.128.000.212300.000 / S.D. 5 MELVL TECHNOLOGY DUE TO SCHOOLS		(\$279.47)	\$116.63	(\$218.22)	(\$381.06)
7774.129.000.212300.000 / SD 5 MELVILLE FLEX FUND DUE TO		(\$1,016.87)	\$15.33	(\$19.97)	(\$1,021.51)
7774.160.000.212300.000 / S.D. 5 MELVL BUILDING DUE TO SCHOOLS		(\$12,982.15)	\$1,456.00	(\$53.19)	(\$11,579.34)
7774.186.000.212300.000 / S.D. 5 MELVL PAYROLL FUND DUE TO SCHO		\$431.36	\$0.00	\$0.00	\$431.36
LIABILITY TOTAL		(\$76,898.67)	\$245,731.34	(\$298,051.30)	(\$129,218.63)
SD 5 Fund Totals:		\$0.00	\$616,678.79	(\$616,678.79)	\$0.00
Asset Totals:		\$76,898.67	\$370,947.45	(\$318,627.49)	\$129,218.63
Liability Totals:		(\$76,898.67)	\$245,731.34	(\$298,051.30)	(\$129,218.63)
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	\$616,678.79	(\$616,678.79)	\$0.00
SD 9 - 7775		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7775.101.000.101000.000 / S.D. 9 RP ELEM GENERAL CASH		\$28,679.41	\$72,375.26	(\$76,060.47)	\$24,994.20
7775.101.000.111090.000 / S.D. 9 RP ELEM GEN 09 MH Taxes		(\$0.26)	\$0.52	(\$0.26)	\$0.00
7775.101.000.111100.000 / S.D. 9 RP ELEM GEN 10 MH Taxes		\$56.24	\$0.00	\$0.00	\$56.24
7775.101.000.111110.000 / S.D. 9 RP ELEM GEN 11 MH Taxes		\$72.58	\$0.00	\$0.00	\$72.58
7775.101.000.111120.000 / S.D. 9 RP ELEM GEN 12 MH Taxes		\$87.14	\$0.00	\$0.00	\$87.14
7775.101.000.111130.000 / S.D. 9 RP ELEM GEN 13 MH TAXES		\$97.82	\$0.00	\$0.00	\$97.82
7775.101.000.111140.000 / S.D. 9 RP ELEM GEN 14 MH TAXES		\$205.26	\$0.00	(\$115.28)	\$89.98
7775.101.000.111150.000 / S.D. 9 RP ELEM GEN 15 MH TAXES		\$0.00	\$255.36	(\$16.20)	\$239.16
7775.101.000.113100.000 / S.D. 9 RP ELEM GEN 10 RE Taxes		\$1,020.70	\$0.00	(\$510.35)	\$510.35
7775.101.000.113120.000 / S.D. 9 RP ELEM GEN 12 RE TAXES		\$68.48	\$0.00	(\$68.48)	\$0.00
7775.101.000.113130.000 / S.D. 9 RP ELEM GEN 13 RE TAXES		\$2,565.20	\$446.14	(\$2,285.78)	\$725.56
7775.101.000.113140.000 / S.D. 9 RP ELEM GEN 14 RE TAXES		\$0.00	\$72,540.59	(\$69,067.10)	\$3,473.49
7775.101.000.115150.000 / S.D. 9 RP ELEM GEN 15 PP TAXES		\$0.00	\$22.82	(\$22.82)	\$0.00
7775.110.000.101000.000 / S.D. 9 RP ELEM TRANSP CASH		\$5,535.41	\$6,883.17	(\$10,949.97)	\$1,468.61
7775.110.000.111090.000 / S.D. 9 RP ELEM TRANSP 09 MH Taxes		(\$0.10)	\$0.20	(\$0.10)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

SD 9-9 - 7775

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7775.110.000.111100.000 / S.D. 9 RP ELEM TRANSP 10 MH Taxes	\$22.20	\$0.00	\$0.00	\$22.20
7775.110.000.111110.000 / S.D. 9 RP ELEM TRANSP 11 MH Taxes	\$14.96	\$0.00	\$0.00	\$14.96
7775.110.000.111130.000 / S.D. 9 RP ELEM TRANSP 13 MH TAXES	\$11.74	\$0.00	\$0.00	\$11.74
7775.110.000.111140.000 / S.D. 9 RP ELEM TRANSP 14 MH TAXES	\$33.94	\$0.00	(\$19.06)	\$14.88
7775.110.000.111150.000 / S.D. 9 RP ELEM TRANSP 15 MH TAXES	\$0.00	\$14.16	(\$0.90)	\$13.26
7775.110.000.113100.000 / S.D. 9 RP ELEM TRANSP 10 RE Taxes	\$210.28	\$0.00	(\$105.14)	\$105.14
7775.110.000.113120.000 / S.D. 9 RP ELEM TRANSP 12 RE TAXES	\$8.23	\$0.00	(\$8.23)	\$0.00
7775.110.000.113130.000 / S.D. 9 RP ELEM TRANSP 13 RE TAXES	\$424.14	\$73.78	(\$377.95)	\$119.97
7775.110.000.113140.000 / S.D. 9 RP ELEM TRANSP 14 RE TAXES	\$0.00	\$4,027.67	(\$3,834.83)	\$192.84
7775.110.000.115150.000 / S.D. 9 RP ELEM TRANSP 15 PP TAXES	\$0.00	\$1.27	(\$1.27)	\$0.00
7775.111.000.101000.000 / S.D. 9 RP ELEM BUS DEPRECIATION CASH	\$2,388.98	\$6,217.99	(\$6,446.52)	\$2,160.45
7775.111.000.111090.000 / S.D. 9 RP ELEM BUS RES 09 MH Taxes	(\$0.04)	\$0.08	(\$0.04)	\$0.00
7775.111.000.111100.000 / S.D. 9 RP ELEM BUS RES 10 MH Taxes	\$4.86	\$0.00	\$0.00	\$4.86
7775.111.000.111110.000 / S.D. 9 RP ELEM BUS RES 11 MH Taxes	\$8.24	\$0.00	\$0.00	\$8.24
7775.111.000.111120.000 / S.D. 9 RP ELEM BUS RES 12 MH Taxes	\$8.20	\$0.00	\$0.00	\$8.20
7775.111.000.111130.000 / S.D. 9 RP ELEM BUS RES 13 MH TAXES	\$9.34	\$0.00	\$0.00	\$9.34
7775.111.000.111140.000 / S.D. 9 RP ELEM BUS RES 14 MH TAXES	\$16.79	\$0.00	(\$9.43)	\$7.36
7775.111.000.111150.000 / S.D. 9 RP ELEM BUS RES 15 MH TAXES	\$0.00	\$21.92	(\$1.40)	\$20.52
7775.111.000.113100.000 / S.D. 9 RP ELEM BUS RES 10 RE Taxes	\$115.94	\$0.00	(\$57.97)	\$57.97
7775.111.000.113120.000 / S.D. 9 RP ELEM BUS RES 12 RE TAXES	\$6.53	\$0.00	(\$6.53)	\$0.00
7775.111.000.113130.000 / S.D. 9 RP ELEM BUS RES 13 RE TAXES	\$209.74	\$36.48	(\$186.88)	\$59.34
7775.111.000.113140.000 / S.D. 9 RP ELEM BUS RES 14 RE TAXES	\$0.00	\$6,227.20	(\$5,929.00)	\$298.20
7775.111.000.115150.000 / S.D. 9 RP ELEM BUS RES 15 PP TAXES	\$0.00	\$1.96	(\$1.96)	\$0.00
7775.114.000.101000.000 / S.D. 9 RP ELEM RETIRE CASH	\$8,637.95	\$29,589.36	(\$37,497.00)	\$730.31
7775.117.000.101000.000 / S.D. 9 RP ELEM ADULT ED CASH	\$7.22	\$0.00	(\$7.22)	\$0.00
7775.117.000.111100.000 / S.D. 9 RP ELEM ADULT ED 10 MH Taxes	\$0.76	\$0.00	\$0.00	\$0.76
7775.150.000.101000.000 / S.D. 9 RP ELEM DEBT SERVICE CASH	\$490.77	\$103.08	(\$490.77)	\$103.08
7775.150.000.111090.000 / S.D. 9 RP ELEM DEBT SVC 09 MH Taxes	(\$0.06)	\$0.12	(\$0.06)	\$0.00
7775.150.000.111100.000 / S.D. 9 RP ELEM DEBT SVC 10 MH Taxes	\$11.82	\$0.00	\$0.00	\$11.82
7775.150.000.111110.000 / S.D. 9 RP ELEM DEBT SVC 11 MH Taxes	\$13.94	\$0.00	\$0.00	\$13.94
7775.150.000.111120.000 / S.D. 9 RP ELEM DEBT SVC 12 MH Taxes	\$21.06	\$0.00	\$0.00	\$21.06
7775.150.000.113100.000 / S.D. 9 RP ELEM DEBT SVC 10 RE Taxes	\$195.90	\$0.00	(\$97.95)	\$97.95
7775.161.000.101000.000 / SD 9-9 BUILDING RESERVE CASH	\$99.67	\$15.43	(\$101.45)	\$13.65
7775.161.000.111090.000 / S.D. 9 RP ELEM BLDG RES 2009 MH TAX REC	(\$0.02)	\$0.04	(\$0.02)	\$0.00
7775.161.000.111100.000 / S.D. 9 RP ELEM BLDG RES 10 MH TAX REC	\$2.38	\$0.00	\$0.00	\$2.38
7775.161.000.111110.000 / SD 9 RP ELEM BLDG RES 11 MH TAX	\$1.84	\$0.00	\$0.00	\$1.84
7775.161.000.111120.000 / S.D. 9 RP ELEM BLDG RES 12 MH TAX	\$2.30	\$0.00	\$0.00	\$2.30
7775.161.000.111130.000 / S.D. 9 RP ELEM BLDG RES 13 MH TAXES	\$2.20	\$0.00	\$0.00	\$2.20
7775.161.000.113100.000 / S.D. 9 RP ELEM BLDG RES 10 RE TAX REC	\$25.94	\$0.00	(\$12.97)	\$12.97
7775.161.000.113120.000 / S.D. 9 RP ELEM BLDG RES 12 RE TAXES	\$1.54	\$0.00	(\$1.54)	\$0.00
ASSET TOTAL	\$51,397.16	\$198,854.60	(\$214,292.90)	\$35,958.86

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

SD 9-9 - 7775

LIABILITY

	Opening Balance	Debits	Credits	Ending Balance
7775.101.000.212300.000 / S.D. 9 RP ELEM GENERAL DUE TO SCHOOLS	(\$32,852.57)	\$75,614.33	(\$73,108.02)	(\$30,346.26)
7775.101.000.223700.000 / S.D. 9 RP ELEM GENERAL DEFER REV MH	\$0.00	\$0.26	(\$0.52)	(\$0.26)
7775.110.000.212300.000 / S.D. 9 RP ELEM TRANSP DUE TO SCHOOLS	(\$6,260.80)	\$10,876.19	(\$6,578.89)	(\$1,963.50)
7775.110.000.223700.000 / S.D. 9 RP ELEM TRANSP DEFER REV MH	\$0.00	\$0.10	(\$0.20)	(\$0.10)
7775.111.000.212300.000 / S.D. 9 RP ELEM BUS DEPRECIATION DUE TO SCHOOLS	(\$2,813.54)	\$6,410.04	(\$6,275.90)	(\$2,679.40)
7775.111.000.223700.000 / S.D. 9 RP ELEM BUS DEPRECIATION DEFER REV MH	\$0.00	\$0.04	(\$0.08)	(\$0.04)
7775.114.000.212300.000 / S.D. 9 RP ELEM RETIRE DUE TO SCHOOLS	(\$8,637.95)	\$37,497.00	(\$29,589.36)	(\$730.31)
7775.117.000.212300.000 / S.D. 9 RP ELEM ADULT ED DUE TO SCHOOLS	\$36.98	\$7.22	\$0.00	\$44.20
7775.150.000.212300.000 / S.D. 9 RP ELEM DEBT SERVICE DUE TO SCHOOLS	(\$733.43)	\$490.77	(\$5.13)	(\$247.79)
7775.150.000.223700.000 / S.D. 9 RP ELEM DEBT SERVICE DEFER REV MH	\$0.00	\$0.06	(\$0.12)	(\$0.06)
7775.161.000.212300.000 / S.D. 9 RP ELEM BLDG RES DUE TO SCHOOLS	(\$135.85)	\$101.47	(\$0.96)	(\$35.34)

LIABILITY TOTAL

SD 9-9

Fund Totals:

Asset Totals:	\$51,397.16	\$198,854.60	(\$214,292.90)	\$35,958.86
Liability Totals:	(\$51,397.16)	\$130,997.48	(\$115,559.18)	(\$35,958.86)
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	\$329,852.08	(\$329,852.08)	\$0.00

SD 16 - 7776

ASSET

	Opening Balance	Debits	Credits	Ending Balance
7776.101.000.101000.000 / S.D. 16 GRYCLF GENERAL CASH	\$39,798.35	\$142,980.41	(\$123,492.00)	\$59,286.76
7776.101.000.111090.000 / S.D. 16 GEN 09 MHTaxes	\$4.18	\$0.24	\$0.00	\$4.42
7776.101.000.111100.000 / S.D. 16 GEN 10 MH Taxes	\$4.38	\$0.00	\$0.00	\$4.38
7776.101.000.111110.000 / S.D. 16 GEN 11 MH Taxes	\$4.12	\$0.00	\$0.00	\$4.12
7776.101.000.111120.000 / S.D. 16 GEN 12 MH Taxes	\$6.34	\$0.00	\$0.00	\$6.34
7776.101.000.111130.000 / S.D. 16 GEN 13 MH TAXES	\$25.18	\$0.00	(\$4.94)	\$20.24
7776.101.000.111140.000 / S.D. 16 GEN 14 MH TAXES	\$154.25	\$0.00	(\$112.89)	\$41.36
7776.101.000.111150.000 / S.D. 16 GEN 15 MH TAXES	\$0.00	\$274.96	(\$85.01)	\$189.95
7776.101.000.113090.000 / S.D. 16 GEN 09 RE Taxes	\$0.00	(\$57.64)	\$57.64	\$0.00
7776.101.000.113100.000 / S.D. 16 GEN 10 RE Taxes	\$0.00	(\$187.86)	\$187.86	\$0.00
7776.101.000.113110.000 / S.D. 16 GEN 11 RE Taxes	\$0.00	(\$175.80)	\$175.80	\$0.00
7776.101.000.113120.000 / S.D. 16 GEN 12 RE TAXES	\$0.00	(\$387.32)	\$387.32	\$0.00
7776.101.000.113130.000 / S.D. 16 GEN 13 RE TAXES	\$484.82	(\$357.89)	(\$126.93)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

SD 16 - 7776

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7776.101.000.113140.000 / S.D. 16 GEN 14 RE TAXES	\$0.00	\$34,048.69	(\$33,423.40)	\$625.29
7776.101.000.115140.000 / S.D. 16 GEN 14 PP TAXES	\$8.32	\$0.00	(\$8.32)	\$0.00
7776.101.000.115150.000 / S.D. 16 GEN 15 PP TAXES	\$0.00	\$10.03	(\$10.03)	\$0.00
7776.101.000.116090.000 / S.D. 16 GEN 09 PROT Taxes	\$357.29	(\$333.67)	\$0.00	\$23.62
7776.101.000.116100.000 / S.D. 16 GEN 10 PROT Taxes	\$733.55	(\$733.55)	\$0.00	\$0.00
7776.101.000.116110.000 / S.D. 16 GEN 11 PROT Taxes	\$750.34	(\$595.26)	\$0.00	\$155.08
7776.101.000.116120.000 / S.D. 16 GEN 12 PROT Taxes	\$1,277.54	(\$1,103.78)	\$0.00	\$173.76
7776.101.000.116130.000 / S.D. 16 GEN 13 PROT Taxes	\$1,221.91	(\$1,078.11)	\$0.00	\$143.80
7776.101.000.116140.000 / S.D. 16 GEN 14 PROT Taxes	\$0.00	\$150.44	\$0.00	\$150.44
7776.110.000.101000.000 / S.D. 16 GRYCLF TRANSP CASH	\$1,759.35	\$1,997.54	(\$2,787.54)	\$969.35
7776.110.000.111090.000 / S.D. 16 TRANSP 09 MH Taxes	\$0.20	\$0.02	\$0.00	\$0.22
7776.110.000.111100.000 / S.D. 16 TRANSP 10 MH Taxes	\$0.26	\$0.00	\$0.00	\$0.26
7776.110.000.111110.000 / S.D. 16 TRANSP 11 MH Taxes	\$0.38	\$0.00	\$0.00	\$0.38
7776.110.000.111120.000 / S.D. 16 TRANSP 12 MH Taxes	\$0.40	\$0.00	\$0.00	\$0.40
7776.110.000.111130.000 / S.D. 16 TRANSP 13 MH TAXES	\$1.00	\$0.00	(\$0.20)	\$0.80
7776.110.000.111140.000 / S.D. 16 TRANSP 14 MH TAXES	\$8.45	\$0.00	(\$6.21)	\$2.24
7776.110.000.111150.000 / S.D. 16 TRANSP 15 MH TAXES	\$0.00	\$4.08	(\$1.26)	\$2.82
7776.110.000.113090.000 / S.D. 16 TRANSP 09 RE Taxes	\$0.00	(\$3.38)	\$3.38	\$0.00
7776.110.000.113100.000 / S.D. 16 TRANSP 10 RE Taxes	\$0.00	(\$17.07)	\$17.07	\$0.00
7776.110.000.113110.000 / S.D. 16 TRANSP 11 RE Taxes	\$0.00	(\$11.24)	\$11.24	\$0.00
7776.110.000.113120.000 / S.D. 16 TRANSP 12 RE TAXES	\$0.00	(\$15.38)	\$15.38	\$0.00
7776.110.000.113130.000 / S.D. 16 TRANSP 13 RE TAXES	\$26.60	(\$19.61)	(\$6.99)	\$0.00
7776.110.000.113140.000 / S.D. 16 TRANSP 14 RE TAXES	\$0.00	\$503.86	(\$494.57)	\$9.29
7776.110.000.115140.000 / S.D. 16 TRANSP 14 PP TAXES	\$0.46	\$0.00	(\$0.46)	\$0.00
7776.110.000.115150.000 / S.D. 16 TRANSP 15 PP TAXES	\$0.00	\$0.14	(\$0.14)	\$0.00
7776.110.000.116090.000 / S.D. 16 TRANSP 09 PROT Taxes	\$20.90	(\$19.52)	\$0.00	\$1.38
7776.110.000.116100.000 / S.D. 16 TRANSP 10 PROT Taxes	\$66.63	(\$66.63)	\$0.00	\$0.00
7776.110.000.116110.000 / S.D. 16 TRANSP 11 PROT Taxes	\$48.02	(\$38.10)	\$0.00	\$9.92
7776.110.000.116120.000 / S.D. 16 TRANSP 12 PROT Taxes	\$50.74	(\$43.84)	\$0.00	\$6.90
7776.110.000.116130.000 / S.D. 16 TRANSP 13 PROT Taxes	\$67.00	(\$59.12)	\$0.00	\$7.88
7776.110.000.116140.000 / S.D. 16 TRANSP 14 PROT Taxes	\$0.00	\$2.22	\$0.00	\$2.22
7776.112.000.101000.000 / S.D. 16 GRYCLF HOT LUNCH CASH	\$87.64	\$0.40	\$0.00	\$88.04
7776.114.000.101000.000 / S.D. 16 GRYCLF RETIRE CASH	\$6,432.94	\$17,057.64	(\$15,078.70)	\$8,411.88
7776.115.000.101000.000 / S.D. 16 GRYCLF MISC PROG CASH	\$53,740.29	\$18,641.09	(\$17,176.40)	\$55,204.98
7776.124.000.101000.000 / S.D. 16 GRYCLF MM TAX RESERVE CASH	\$84,924.90	\$5,420.01	\$0.00	\$90,344.91
7776.125.000.101000.000 / S.D. 16 GRYCLF MINE IMPACT CASH	\$12,225.73	\$55.09	\$0.00	\$12,280.82
7776.128.000.101000.000 / S.D. 16 GRYCLF TECHNOLOGY CASH	\$31,800.14	\$550.19	(\$1,590.04)	\$30,760.29
7776.128.000.111090.000 / S.D. 16 TECH 09 MH Taxes	\$0.95	\$0.07	\$0.00	\$1.02
7776.128.000.111100.000 / S.D. 16 TECH 10 MH Taxes	\$1.01	\$0.00	\$0.00	\$1.01
7776.128.000.111110.000 / S.D. 16 TECH 11 MH Taxes	\$1.02	\$0.00	\$0.00	\$1.02
7776.128.000.113090.000 / S.D. 16 TECH 09 RE Taxes	\$0.00	(\$13.30)	\$13.30	\$0.00
7776.128.000.113100.000 / S.D. 16 TECH 10 RE Taxes	\$0.00	(\$46.90)	\$46.90	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

SD 16 - 7776

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7776.128.000.116090.000 / S.D. 16 TECH 09 PROT Taxes	\$82.29	(\$76.85)	\$0.00	\$5.44
7776.128.000.116100.000 / S.D. 16 TECH 10 PROT Taxes	\$183.10	(\$183.10)	\$0.00	\$0.00
7776.129.000.101000.000 / S.D. 16 GRYCLF FLEX FUND CASH	\$6,302.80	\$822.70	\$0.00	\$7,125.50
7776.161.000.101000.000 / S.D. 16 GRYCLF BUILD RESERVE CASH	\$51,346.80	\$3,532.43	(\$3.19)	\$54,876.04
7776.161.000.111090.000 / SD 16 BLDG RES 09 MH Taxes	\$0.56	\$0.06	\$0.00	\$0.62
7776.161.000.111100.000 / SD 16 BLDG RES 10 MH Taxes	\$0.60	\$0.00	\$0.00	\$0.60
7776.161.000.111110.000 / SD 16 BLDG RES 11 MH Taxes	\$0.62	\$0.00	\$0.00	\$0.62
7776.161.000.111120.000 / SD 16 BLDG RES 12 MH Taxes	\$1.34	\$0.00	\$0.00	\$1.34
7776.161.000.111130.000 / SD 16 BLDG RES 13 MH TAXES	\$2.44	\$0.00	(\$0.48)	\$1.96
7776.161.000.111140.000 / SD 16 BLDG RES 14 MH TAXES	\$11.29	\$0.00	(\$8.27)	\$3.02
7776.161.000.111150.000 / SD 16 BLDG RES 15 MH TAXES	\$0.00	\$23.90	(\$7.40)	\$16.50
7776.161.000.113090.000 / SD 16 BLDG RES 09 RE Taxes	\$0.00	(\$7.96)	\$7.96	\$0.00
7776.161.000.113100.000 / SD 16 BLDG RES 10 RE Taxes	\$0.00	(\$28.10)	\$28.10	\$0.00
7776.161.000.113110.000 / SD 16 BLDG RES 11 RE Taxes	\$0.00	(\$37.04)	\$37.04	\$0.00
7776.161.000.113120.000 / SD 16 BLDG RES 12 RE TAXES	\$0.00	(\$37.58)	\$37.58	\$0.00
7776.161.000.113130.000 / SD 16 BLDG RES 13 RE TAXES	\$35.49	(\$26.21)	(\$9.28)	\$0.00
7776.161.000.113140.000 / SD 16 BLDG RES 14 RE TAXES	\$0.00	\$2,969.14	(\$2,914.58)	\$54.56
7776.161.000.115140.000 / SD 16 BLDG RES 14 PP TAXES	\$0.61	\$0.00	(\$0.61)	\$0.00
7776.161.000.115150.000 / SD 16 BLDG RES 15 PP TAXES	\$0.00	\$0.88	(\$0.88)	\$0.00
7776.161.000.116090.000 / SD 16 BLDG RES 09 PROT Taxes	\$49.32	(\$46.06)	\$0.00	\$3.26
7776.161.000.116100.000 / SD 16 BLDG RES 10 PROT Taxes	\$109.76	(\$109.76)	\$0.00	\$0.00
7776.161.000.116110.000 / SD 16 BLDG RES 11 PROT Taxes	\$158.13	(\$125.45)	\$0.00	\$32.68
7776.161.000.116120.000 / SD 16 BLDG RES 12 PROT Taxes	\$123.98	(\$107.12)	\$0.00	\$16.86
7776.161.000.116130.000 / SD 16 BLDG RES 13 PROT Taxes	\$89.48	(\$78.96)	\$0.00	\$10.52
7776.161.000.116140.000 / SD 16 BLDG RES 14 PROT Taxes	\$0.00	\$13.12	\$0.00	\$13.12
ASSET TOTAL	\$294,594.19	\$222,830.19	(\$196,324.15)	\$321,100.23
LIABILITY				
7776.101.000.212300.000 / S.D. 16 GRYCLF GENERAL DUE TO SCHOOLS	(\$44,830.57)	\$123,450.33	(\$139,449.08)	(\$60,829.32)
7776.101.000.223700.000 / S.D. 16 GRYCLF GENERAL DEFER REV MH	\$0.00	\$0.00	(\$0.24)	(\$0.24)
7776.110.000.212300.000 / S.D. 16 GRYCLF TRANSP DUE TO SCHOOLS	(\$2,050.39)	\$2,785.25	(\$1,748.90)	(\$1,014.04)
7776.110.000.223700.000 / S.D. 16 GRYCLF TRANSP DEFER REV MH	\$0.00	\$0.00	(\$0.02)	(\$0.02)
7776.112.000.212300.000 / S.D. 16 GRYCLF HOT LUNCH DUE TO SCHOOLS	(\$87.64)	\$0.00	(\$0.40)	(\$88.04)
7776.114.000.212300.000 / S.D. 16 GRYCLF RETIRE DUE TO SCHOOLS	(\$6,432.94)	\$15,078.70	(\$17,057.64)	(\$8,411.88)
7776.115.000.212300.000 / S.D. 16 GRYCLF MISC PROG DUE TO SCHOOLS	(\$53,740.29)	\$17,176.40	(\$18,641.09)	(\$55,204.98)
7776.124.000.212300.000 / SD 16 METAL MINES TAX RES DUE TO	(\$84,924.90)	\$0.00	(\$5,420.01)	(\$90,344.91)
7776.125.000.212300.000 / SD 16 GREYCLIFF MINE IMPACT DUE TO	(\$12,225.73)	\$0.00	(\$55.09)	(\$12,280.82)
7776.128.000.212300.000 / S.D. 16 GRYCLF TECHNOLOGY DUE TO SCHOOL	(\$32,068.51)	\$1,590.04	(\$290.31)	(\$30,768.78)
7776.129.000.212300.000 / SD 16 FLEX FUND DUE TO	(\$6,302.80)	\$0.00	(\$822.70)	(\$7,125.50)
7776.161.000.212300.000 / SD 16 GREYCLIFF BLDG RESERVE DUE TO	(\$51,930.42)	\$0.14	(\$3,101.36)	(\$55,031.64)
7776.161.000.223700.000 / S.D. 16 GRYCLF BUILD RESERVE DEFER REV MH	\$0.00	\$0.00	(\$0.06)	(\$0.06)
LIABILITY TOTAL	(\$294,594.19)	\$160,080.86	(\$186,586.90)	(\$321,100.23)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

SD 16		Fund Totals:	\$0.00	\$382,911.05	(\$382,911.05)	\$0.00
		Asset Totals:	\$294,594.19	\$222,830.19	(\$196,324.15)	\$321,100.23
		Liability Totals:	(\$294,594.19)	\$160,080.86	(\$186,586.90)	(\$321,100.23)
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$382,911.05	(\$382,911.05)	\$0.00
SD 29 - 7778			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
7778.101.000.101000.000 / S.D. 29 MCLD GENERAL CASH			\$36,961.46	\$129,103.45	(\$121,208.75)	\$44,856.16
7778.101.000.111090.000 / S.D. 29 GEN 09 MH Taxes			(\$0.04)	\$0.08	(\$0.04)	\$0.00
7778.101.000.111130.000 / S.D. 29 GEN 13 MH TAXES			\$3.72	\$0.00	(\$3.54)	\$0.18
7778.101.000.111140.000 / S.D. 29 GEN 14 MH TAXES			\$6.50	\$0.00	(\$5.60)	\$0.90
7778.101.000.111150.000 / S.D. 29 GEN 15 MH TAXES			\$0.00	\$15.04	(\$9.56)	\$5.48
7778.101.000.113130.000 / S.D. 29 GEN 13 RE TAXES			\$232.64	\$0.00	(\$232.64)	\$0.00
7778.101.000.113140.000 / S.D. 29 GEN 14 RE TAXES			\$0.00	\$43,758.76	(\$43,541.87)	\$216.89
7778.101.000.115020.000 / S.D. 29 MCLD GENERAL 02 PP			\$2.63	\$0.00	(\$2.63)	\$0.00
7778.101.000.115030.000 / S.D. 29 MCLD GENERAL GENERAL 03 PP			\$8.94	\$0.00	(\$8.94)	\$0.00
7778.101.000.115040.000 / S.D. 29 GEN 04 PP			\$9.75	\$0.00	(\$9.75)	\$0.00
7778.101.000.115050.000 / S.D. 29 GEN 05 PP Taxes			\$5.18	\$0.00	(\$5.18)	\$0.00
7778.101.000.115140.000 / S.D. 29 GEN 14 PP TAXES			\$0.00	\$38.73	(\$38.73)	\$0.00
7778.101.000.115150.000 / S.D. 29 GEN 15 PP TAXES			\$0.00	\$101.17	(\$92.61)	\$8.56
7778.101.000.116090.000 / S.D. 29 GEN 09 PROT Taxes			\$58.99	\$0.00	\$0.00	\$58.99
7778.101.000.116100.000 / S.D. 29 GEN 10 PROT Taxes			\$16.76	\$0.00	\$0.00	\$16.76
7778.101.000.116110.000 / S.D. 29 GEN 11 PROT Taxes			\$1.10	\$0.00	\$0.00	\$1.10
7778.101.000.116120.000 / S.D. 29 GEN 12 PROT Taxes			\$1.02	\$0.00	\$0.00	\$1.02
7778.101.000.116140.000 / S.D. 29 GEN 14 PROT Taxes			\$0.00	\$1.45	\$0.00	\$1.45
7778.110.000.101000.000 / S.D. 29 MCLD TRANSP CASH			\$2,796.48	\$656.40	(\$704.08)	\$2,748.80
7778.110.000.111130.000 / S.D. 29 TRANSP 13 MH TAXES			\$0.04	\$0.00	(\$0.04)	\$0.00
7778.110.000.111140.000 / S.D. 29 TRANSP 14 MH TAXES			\$0.09	\$0.00	(\$0.09)	\$0.00
7778.110.000.111150.000 / S.D. 29 TRANSP 15 MH TAXES			\$0.00	\$0.11	(\$0.07)	\$0.04
7778.110.000.113130.000 / S.D. 29 TRANSP 13 RE TAXES			\$3.26	\$0.00	(\$3.26)	\$0.00
7778.110.000.113140.000 / S.D. 29 TRANSP 14 RE TAXES			\$0.00	\$418.33	(\$416.27)	\$2.06
7778.110.000.115020.000 / S.D. 29 MCLD TRANSP 02 PP			\$0.08	\$0.00	(\$0.08)	\$0.00
7778.110.000.115030.000 / S.D. 29 MCLD TRANSP TRANSP 03 PP			\$0.23	\$0.00	(\$0.23)	\$0.00
7778.110.000.115040.000 / S.D. 29 TRANSP 04 PP			\$0.29	\$0.00	(\$0.29)	\$0.00
7778.110.000.115050.000 / S.D. 29 TRANSP 05 PP Taxes			\$0.09	\$0.00	(\$0.09)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

SD 29 - 7778

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7778.110.000.115140.000 / S.D. 29 TRANSP 14 PP TAXES	\$0.00	\$0.54	(\$0.54)	\$0.00
7778.110.000.115150.000 / S.D. 29 TRANSP 15 PP TAXES	\$0.00	\$0.97	(\$0.89)	\$0.08
7778.110.000.116090.000 / S.D. 29 TRANSP 09 PROT Taxes	\$1.02	\$0.00	\$0.00	\$1.02
7778.110.000.116100.000 / S.D. 29 TRANSP 10 PROT Taxes	\$0.18	\$0.00	\$0.00	\$0.18
7778.110.000.116110.000 / S.D. 29 TRANSP 11 PROT Taxes	\$0.02	\$0.00	\$0.00	\$0.02
7778.110.000.116140.000 / S.D. 29 TRANSP 14 PROT Taxes	\$0.00	\$0.01	\$0.00	\$0.01
7778.114.000.101000.000 / S.D. 29 MCLD RETIRE CASH	\$7,222.51	\$16,568.50	(\$14,826.66)	\$8,964.35
7778.115.000.101000.000 / S.D. 29 MCLD MISC PROG CASH	\$75,007.40	\$22,203.63	(\$27,624.51)	\$69,586.52
7778.124.000.101000.000 / S.D. 29 MCLD MM TAX RESERVE CASH	\$32,191.23	\$5,182.45	\$0.00	\$37,373.68
7778.125.000.101000.000 / S.D. 29 MCLD MINE IMPACT CASH	\$11,833.22	\$53.31	\$0.00	\$11,886.53
7778.128.000.101000.000 / S.D. 29 MCLD TECHNOLOGY CASH	\$7,471.20	\$2,137.46	(\$2,454.50)	\$7,154.16
7778.128.000.111090.000 / S.D. 29 TECH 09 MH Taxes	(\$0.04)	\$0.08	(\$0.04)	\$0.00
7778.128.000.111130.000 / S.D. 29 TECH 13 MH TAXES	\$0.18	\$0.00	(\$0.18)	\$0.00
7778.128.000.111140.000 / S.D. 29 TECH 14 MH TAXES	\$0.37	\$0.00	(\$0.33)	\$0.04
7778.128.000.111150.000 / S.D. 29 TECH 15 MH TAXES	\$0.00	\$0.66	(\$0.42)	\$0.24
7778.128.000.113130.000 / S.D. 29 TECH 13 RE TAXES	\$13.35	\$0.00	(\$13.35)	\$0.00
7778.128.000.113140.000 / S.D. 29 TECH 14 RE TAXES	\$0.00	\$1,987.54	(\$1,977.69)	\$9.85
7778.128.000.115030.000 / S.D. 29 MCLD TECHNOLOGY TECHNOLOGY 03 PP	\$0.83	\$0.00	(\$0.83)	\$0.00
7778.128.000.115040.000 / S.D. 29 TECH 04 PP	\$0.59	\$0.00	(\$0.59)	\$0.00
7778.128.000.115050.000 / S.D. 29 TECH 05 PP Taxes	\$0.34	\$0.00	(\$0.34)	\$0.00
7778.128.000.115140.000 / S.D. 29 TECH 14 PP TAXES	\$0.00	\$2.23	(\$2.23)	\$0.00
7778.128.000.115150.000 / S.D. 29 TECH 15 PP TAXES	\$0.00	\$4.59	(\$4.20)	\$0.39
7778.128.000.116090.000 / S.D. 29 TECH 09 PROT Taxes	\$2.71	\$0.00	\$0.00	\$2.71
7778.128.000.116100.000 / S.D. 29 TECH 10 PROT Taxes	\$0.92	\$0.00	\$0.00	\$0.92
7778.128.000.116110.000 / S.D. 29 TECH 11 PROT Taxes	\$0.06	\$0.00	\$0.00	\$0.06
7778.128.000.116120.000 / S.D. 29 TECH 12 PROT Taxes	\$0.04	\$0.00	\$0.00	\$0.04
7778.128.000.116140.000 / S.D. 29 TECH 14 PROT Taxes	\$0.00	\$0.07	\$0.00	\$0.07
7778.129.000.101000.000 / S.D. 29 MCLD FLEX FUND CASH	\$4,055.14	\$473.27	\$0.00	\$4,528.41
7778.161.000.101000.000 / S.D. 29 MCLD BUILD RESERVE CASH	\$33,558.67	\$2,685.73	\$0.00	\$36,244.40
7778.161.000.111130.000 / SD 29 BLDG RES 13 MH TAXES	\$0.24	\$0.00	(\$0.22)	\$0.02
7778.161.000.111140.000 / SD 29 BLDG RES 14 MH TAXES	\$0.48	\$0.00	(\$0.40)	\$0.08
7778.161.000.111150.000 / SD 29 BLDG RES 15 MH TAXES	\$0.00	\$0.86	(\$0.54)	\$0.32
7778.161.000.113130.000 / SD 29 BLDG RES 13 RE TAXES	\$16.62	\$0.00	(\$16.62)	\$0.00
7778.161.000.113140.000 / SD 29 BLDG RES 14 RE TAXES	\$0.00	\$2,510.44	(\$2,498.00)	\$12.44
7778.161.000.115020.000 / S.D. 29 MCLD BUILD RESERVE 02 PP	\$0.22	\$0.00	(\$0.22)	\$0.00
7778.161.000.115030.000 / MCLEOD BLDG RESERVE BUILD RESERVE 03 PP	\$1.03	\$0.00	(\$1.03)	\$0.00
7778.161.000.115040.000 / SD 29 BLDG RES 04 PP	\$0.72	\$0.00	(\$0.72)	\$0.00
7778.161.000.115050.000 / SD 29 BLDG RES 05 PP Taxes	\$0.43	\$0.00	(\$0.43)	\$0.00
7778.161.000.115140.000 / SD 29 BLDG RES 14 PP TAXES	\$0.00	\$2.76	(\$2.76)	\$0.00
7778.161.000.115150.000 / SD 29 BLDG RES 15 PP TAXES	\$0.00	\$5.80	(\$5.31)	\$0.49
7778.161.000.116090.000 / SD 29 BLDG RES 09 PROT Taxes	\$3.42	\$0.00	\$0.00	\$3.42
7778.161.000.116100.000 / SD 29 BLDG RES 10 PROT Taxes	\$1.16	\$0.00	\$0.00	\$1.16

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

SD 29 - 7778

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7778.161.000.116110.000 / SD 29 BLDG RES 11 PROT Taxes	\$0.06	\$0.00	\$0.00	\$0.06
7778.161.000.116120.000 / SD 29 BLDG RES 12 PROT Taxes	\$0.06	\$0.00	\$0.00	\$0.06
7778.161.000.116140.000 / SD 29 BLDG RES 14 PROT Taxes	\$0.00	\$0.08	\$0.00	\$0.08
ASSET TOTAL	\$211,493.59	\$227,914.50	(\$215,717.89)	\$223,690.20
LIABILITY				
7778.101.000.212300.000 / S.D. 29 MCLD GENERAL DUE TO SCHOOLS	(\$37,308.65)	\$121,208.75	(\$129,067.55)	(\$45,167.45)
7778.101.000.223700.000 / S.D. 29 MCLD GENERAL DEFER REV MH	\$0.00	\$0.04	(\$0.08)	(\$0.04)
7778.110.000.212300.000 / S.D. 29 MCLD TRANS DUE TO SCHOOLS	(\$2,801.78)	\$704.08	(\$654.51)	(\$2,752.21)
7778.114.000.212300.000 / S.D. 29 MCLD RETIRE DUE TO SCHOOLS	(\$6,757.59)	\$14,826.66	(\$16,568.50)	(\$8,499.43)
7778.115.000.212300.000 / S.D. 29 MCLD MISC PROG MISC PROG DUE TO SCHOOLS	(\$75,472.32)	\$27,624.51	(\$22,203.63)	(\$70,051.44)
7778.124.000.212300.000 / SD 29 METAL MINES TAX RES DUE TO	(\$32,191.23)	\$0.00	(\$5,182.45)	(\$37,373.68)
7778.125.000.212300.000 / SD 29 MCLEOD MINE IMPACT DUE TO	(\$11,833.22)	\$0.00	(\$53.31)	(\$11,886.53)
7778.128.000.212300.000 / S.D. 29 MCLD TECHNOLOGY DUE TO SCHOOLS	(\$7,490.56)	\$2,454.54	(\$2,132.47)	(\$7,168.49)
7778.129.000.212300.000 / SD 29 MCLEOD FLEX FUND DUE TO	(\$4,055.14)	\$0.00	(\$473.27)	(\$4,528.41)
7778.161.000.212300.000 / SD 29 MCLEOD BLDG RESERVE DUE TO	(\$33,583.10)	\$0.00	(\$2,679.42)	(\$36,262.52)
LIABILITY TOTAL	(\$211,493.59)	\$166,818.58	(\$179,015.19)	(\$223,690.20)
SD 29 Fund Totals:	\$0.00	\$394,733.08	(\$394,733.08)	\$0.00
Asset Totals:	\$211,493.59	\$227,914.50	(\$215,717.89)	\$223,690.20
Liability Totals:	(\$211,493.59)	\$166,818.58	(\$179,015.19)	(\$223,690.20)
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	\$394,733.08	(\$394,733.08)	\$0.00

SD 56 - 7779

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7779.101.000.101000.000 / S.D. 56 SPRDL GENERAL CASH	\$758.26	\$1,721.56	(\$1,020.46)	\$1,459.36
7779.101.000.113140.000 / S.D. 56 GEN 14 RE TAXES	\$0.00	\$1,721.38	(\$1,721.38)	\$0.00
ASSET TOTAL	\$758.26	\$3,442.94	(\$2,741.84)	\$1,459.36
LIABILITY				
7779.101.000.212300.000 / S.D. 56 SPRDL GENERAL DUE TO SCHOOLS	(\$758.26)	\$1,020.46	(\$1,721.56)	(\$1,459.36)
LIABILITY TOTAL	(\$758.26)	\$1,020.46	(\$1,721.56)	(\$1,459.36)

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

SD 56	Fund Totals:	\$0.00	\$4,463.40	(\$4,463.40)	\$0.00
	Asset Totals:	\$758.26	\$3,442.94	(\$2,741.84)	\$1,459.36
	Liability Totals:	(\$758.26)	\$1,020.46	(\$1,721.56)	(\$1,459.36)
	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	\$4,463.40	(\$4,463.40)	\$0.00
SD 9-HS - 7781		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7781.201.000.101000.000 / S.D. 9HS RPHS GENERAL CASH		\$7,482.37	\$17,129.72	(\$19,571.66)	\$5,040.43
7781.201.000.111090.000 / S.D. 9HS GEN 09 MH Taxes		(\$0.20)	\$0.40	(\$0.20)	\$0.00
7781.201.000.111100.000 / S.D. 9HS GEN 10 MH Taxes		\$42.70	\$0.00	\$0.00	\$42.70
7781.201.000.111110.000 / S.D. 9HS GEN 11 MH Taxes		\$38.66	\$0.00	\$0.00	\$38.66
7781.201.000.111120.000 / S.D. 9HS GEN 12 MH Taxes		\$38.70	\$0.00	\$0.00	\$38.70
7781.201.000.111130.000 / S.D. 9HS GEN 13 MH TAXES		\$36.96	\$0.00	\$0.00	\$36.96
7781.201.000.111140.000 / S.D. 9HS GEN 14 MH TAXES		\$52.20	\$0.00	(\$16.72)	\$35.48
7781.201.000.111150.000 / S.D. 9HS GEN 15 MH TAXES		\$0.00	\$58.74	\$0.00	\$58.74
7781.201.000.113120.000 / S.D. 9HS GEN 12 RE TAXES		\$32.54	\$0.00	(\$32.54)	\$0.00
7781.201.000.113130.000 / S.D. 9HS GEN 13 RE TAXES		\$430.68	\$221.34	(\$617.86)	\$34.16
7781.201.000.113140.000 / S.D. 9HS GEN 14 RE TAXES		\$0.00	\$17,190.66	(\$16,375.35)	\$815.31
7781.201.000.115150.000 / S.D. 9HS GEN 15 PP TAXES		\$0.00	\$11.89	(\$11.89)	\$0.00
7781.210.000.101000.000 / S.D. 9HS RPHS TRANSP CASH		\$2,012.96	\$7,476.22	(\$8,357.12)	\$1,132.06
7781.210.000.111090.000 / S.D. 9HS TRANSP 09 MH Taxes		(\$0.12)	\$0.24	(\$0.12)	\$0.00
7781.210.000.111100.000 / S.D. 9HS TRANSP 10 MH Taxes		\$18.00	\$0.00	\$0.00	\$18.00
7781.210.000.111110.000 / S.D. 9HS TRANSP 11 MH Taxes		\$2.14	\$0.00	\$0.00	\$2.14
7781.210.000.111120.000 / S.D. 9HS TRANSP 12 MH Taxes		\$8.22	\$0.00	\$0.00	\$8.22
7781.210.000.111130.000 / S.D. 9HS TRANSP 13 MH TAXES		\$11.80	\$0.00	\$0.00	\$11.80
7781.210.000.111140.000 / S.D. 9HS TRANSP 14 MH TAXES		\$9.54	\$0.00	(\$3.06)	\$6.48
7781.210.000.111150.000 / S.D. 9HS TRANSP 15 MH TAXES		\$0.00	\$13.18	\$0.00	\$13.18
7781.210.000.113120.000 / S.D. 9HS TRANSP 12 RE TAXES		\$10.39	\$0.00	(\$10.39)	\$0.00
7781.210.000.113130.000 / S.D. 9HS TRANSP 13 RE TAXES		\$78.67	\$40.44	(\$112.87)	\$6.24
7781.210.000.113140.000 / S.D. 9HS TRANSP 14 RE TAXES		\$0.00	\$3,860.94	(\$3,677.83)	\$183.11
7781.210.000.115150.000 / S.D. 9HS TRANSP 15 PP TAXES		\$0.00	\$2.67	(\$2.67)	\$0.00
7781.211.000.101000.000 / S.D. 9HS RPHS BUS DEPRECIATION CASH		\$830.30	\$1,820.19	(\$2,116.36)	\$534.13
7781.211.000.111090.000 / S.D. 9HS BUS RES 09 MH Taxes		(\$0.04)	\$0.08	(\$0.04)	\$0.00
7781.211.000.111100.000 / S.D. 9HS BUS RES 10 MH Taxes		\$5.74	\$0.00	\$0.00	\$5.74
7781.211.000.111110.000 / S.D. 9HS BUS RES 11 MH Taxes		\$4.44	\$0.00	\$0.00	\$4.44

Sweet Grass County

Trial Balance - On Demand Report

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☐ Print accounts with zero balance

SD 9-HS - 7781

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7781.211.000.111120.000 / S.D. 9HS BUS RES 12 MH Taxes	\$6.76	\$0.00	\$0.00	\$6.76
7781.211.000.111130.000 / S.D. 9HS BUS RES 13 MH TAXES	\$5.60	\$0.00	\$0.00	\$5.60
7781.211.000.111140.000 / S.D. 9HS BUS RES 14 MH TAXES	\$5.80	\$0.00	(\$1.86)	\$3.94
7781.211.000.111150.000 / S.D. 9HS BUS RES 15 MH TAXES	\$0.00	\$6.22	\$0.00	\$6.22
7781.211.000.113120.000 / S.D. 9HS BUS RES 12 RE TAXES	\$4.92	\$0.00	(\$4.92)	\$0.00
7781.211.000.113130.000 / S.D. 9HS BUS RES 13 RE TAXES	\$47.80	\$24.56	(\$68.57)	\$3.79
7781.211.000.113140.000 / S.D. 9HS BUS RES 14 RE TAXES	\$0.00	\$1,821.59	(\$1,735.19)	\$86.40
7781.211.000.115150.000 / S.D. 9HS BUS RES 15 PP TAXES	\$0.00	\$1.26	(\$1.26)	\$0.00
7781.214.000.101000.000 / S.D. 9HS RPHS RETIRE CASH	\$3,705.21	\$31,931.25	(\$35,164.14)	\$472.32
7781.217.000.111090.000 / S.D. 9HS ADULT ED 09 MH Taxes	(\$0.02)	\$0.04	(\$0.02)	\$0.00
7781.217.000.111100.000 / S.D. 9HS ADULT ED 10 MH Taxes	\$1.00	\$0.00	\$0.00	\$1.00
7781.217.000.111110.000 / S.D. 9HS ADULT ED 11 MH Taxes	\$0.92	\$0.00	\$0.00	\$0.92
7781.250.000.111090.000 / S.D. 9HS DEBT SVC 09 MH Taxes	(\$0.06)	\$0.12	(\$0.06)	\$0.00
7781.250.000.111100.000 / S.D. 9HS DEBT SVC 10 MH Taxes	\$10.10	\$0.00	\$0.00	\$10.10
7781.250.000.111110.000 / S.D. 9HS DEBT SVC 11 MH Taxes	\$10.62	\$0.00	\$0.00	\$10.62
7781.250.000.111120.000 / S.D. 9HS DEBT SVC 12 MH Taxes	\$10.20	\$0.00	\$0.00	\$10.20
7781.261.000.101000.000 / S.D. 9HS RPHS BUILDING RESERVE CASH	\$0.00	\$2.10	(\$2.10)	\$0.00
7781.261.000.111100.000 / S.D. 9 RP ELEM BLDG RES 10 MH TAX REC	\$2.80	\$0.00	\$0.00	\$2.80
7781.261.000.111110.000 / SD 9 RP ELEM BLDG RES 11 MH TAX	\$1.74	\$0.00	\$0.00	\$1.74
7781.261.000.111120.000 / S.D. 9 RP ELEM BLDG RES 12 MH TAX REC	\$2.14	\$0.00	\$0.00	\$2.14
7781.261.000.111130.000 / S.D. 9 RP ELEM BLDG RES 13 MH TAXES	\$2.06	\$0.00	\$0.00	\$2.06
7781.261.000.113120.000 / S.D. 9 RP ELEM BLDG RES 12 RE TAXES	\$1.81	\$0.00	(\$1.81)	\$0.00
ASSET TOTAL	\$14,966.05	\$81,613.85	(\$87,886.61)	\$8,693.29
LIABILITY				
7781.201.000.212300.000 / S.D. 9HS RPHS GENERAL DUE TO SCHOOLS	(\$8,154.61)	\$19,350.32	(\$17,336.65)	(\$6,140.94)
7781.201.000.223700.000 / S.D. 9HS RPHS GENERAL DEFER REV MH	\$0.00	\$0.20	(\$0.40)	(\$0.20)
7781.210.000.212300.000 / S.D. 9HS RPHS TRANSP DUE TO SCHOOLS	(\$2,151.60)	\$8,316.68	(\$7,546.19)	(\$1,381.11)
7781.210.000.223700.000 / S.D. 9HS RPHS TRANSP DEFER REV MH	\$0.00	\$0.12	(\$0.24)	(\$0.12)
7781.211.000.212300.000 / S.D. 9HS RPHS BUS DEPRECIATION DUE TO	(\$911.32)	\$2,091.80	(\$1,837.46)	(\$656.98)
7781.211.000.223700.000 / S.D. 9HS RPHS BUS DEP DEFER REV MH	\$0.00	\$0.04	(\$0.08)	(\$0.04)
7781.214.000.212300.000 / S.D. 9HS RPHS RETIRE DUE TO SCHOOLS	(\$3,705.21)	\$35,164.14	(\$31,931.25)	(\$472.32)
7781.217.000.212300.000 / S.D. 9HS RPHS ADULT ED DUE TO SCHOOLS	(\$1.90)	\$0.00	\$0.00	(\$1.90)
7781.217.000.223700.000 / S.D. 9HS RPHS ADULT ED DEFER REV MH	\$0.00	\$0.02	(\$0.04)	(\$0.02)
7781.250.000.212300.000 / S.D. 9HS RPHS DEBT SERVICE DUE TO SCHOOLS	(\$30.86)	\$0.00	\$0.00	(\$30.86)
7781.250.000.223700.000 / S.D. 9HS RPHS DEBT SERVICE DEFER REV MH	\$0.00	\$0.06	(\$0.12)	(\$0.06)
7781.261.000.212300.000 / S.D. 9 RP ELEM BLDG RES DUE TO SCHOOLS	(\$10.55)	\$2.10	(\$0.29)	(\$8.74)
LIABILITY TOTAL	(\$14,966.05)	\$64,925.48	(\$58,652.72)	(\$8,693.29)
SD 9-HS	\$0.00	\$146,539.33	(\$146,539.33)	\$0.00
Fund Totals:				

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2015

☐ Print accounts with zero balance

Asset Totals:	\$14,966.05	\$81,613.85	(\$87,886.61)	\$8,693.29
Liability Totals:	(\$14,966.05)	\$64,925.48	(\$58,652.72)	(\$8,693.29)
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	\$146,539.33	(\$146,539.33)	\$0.00
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CO-OP SPECIAL ED ELEM - 7785

ASSET

7785.000.000.101000.000 / CO-OP SPEC. ED ELEM CASH

ASSET TOTAL

LIABILITY

7785.000.000.212200.000 / CO-OP SPEC. ED ELEM STATE

LIABILITY TOTAL

CO-OP SPECIAL ED ELEM

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$6,346.81	\$15,232.70	(\$16,793.30)	\$4,786.21
ASSET TOTAL	\$6,346.81	\$15,232.70	(\$16,793.30)	\$4,786.21
LIABILITY	(\$6,346.81)	\$16,793.30	(\$15,232.70)	(\$4,786.21)
LIABILITY TOTAL	(\$6,346.81)	\$16,793.30	(\$15,232.70)	(\$4,786.21)
Fund Totals:	\$0.00	\$32,026.00	(\$32,026.00)	\$0.00

Asset Totals:	\$6,346.81	\$15,232.70	(\$16,793.30)	\$4,786.21
Liability Totals:	(\$6,346.81)	\$16,793.30	(\$15,232.70)	(\$4,786.21)
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	\$32,026.00	(\$32,026.00)	\$0.00
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JOINT RURAL SCHOOLS - 7787

ASSET

7787.000.000.101000.000 / JOINT RURAL SCHOOL CASH

ASSET TOTAL

LIABILITY

7787.000.000.212300.000 / JOINT RURAL SCHOOL DUE TO SCHOOLS

LIABILITY TOTAL

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$550.77	\$355.50	(\$179.00)	\$727.27
ASSET TOTAL	\$550.77	\$355.50	(\$179.00)	\$727.27
LIABILITY	(\$550.77)	\$179.00	(\$355.50)	(\$727.27)
LIABILITY TOTAL	(\$550.77)	\$179.00	(\$355.50)	(\$727.27)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

JOINT RURAL SCHOOLS

Fund Totals:

	\$0.00	\$534.50	(\$534.50)	\$0.00
Asset Totals:	\$550.77	\$355.50	(\$179.00)	\$727.27
Liability Totals:	(\$550.77)	\$179.00	(\$355.50)	(\$727.27)
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	\$534.50	(\$534.50)	\$0.00

TRANSPORT ELEM/HIGH - 7820

Opening Balance

Debits

Credits

Ending Balance

ASSET

7820.000.000.101000.000 / TRANSPORT ELEM/HIGH CASH	\$382.88	\$85,318.55	(\$78,353.37)	\$7,348.06
7820.000.000.111080.000 / TRANSPORT ELEM/HIGH 2008 MH TAX REC	\$0.36	\$0.00	\$0.00	\$0.36
7820.000.000.111090.000 / TRANSPORT ELEM/HIGH 09 MH Taxes	\$2.28	\$0.16	\$0.00	\$2.44
7820.000.000.111100.000 / TRANSPORT ELEM/HIGH 10 MH Taxes	\$5.32	\$0.00	\$0.00	\$5.32
7820.000.000.111110.000 / TRANSPORT ELEM/HIGH 11 MH Taxes	\$3.92	\$0.00	\$0.00	\$3.92
7820.000.000.111120.000 / TRANSPORT ELEM/HIGH 12 MH Taxes	\$5.53	\$0.00	(\$0.45)	\$5.08
7820.000.000.111130.000 / TRANSPORT ELEM/HIGH 13 MH TAXES	\$9.78	\$0.00	(\$4.14)	\$5.64
7820.000.000.111140.000 / TRANSPORT ELEM/HIGH 14 MH TAXES	\$63.73	\$0.48	(\$51.87)	\$12.34
7820.000.000.111150.000 / TRANSPORT ELEM/HIGH 15 MH TAXES	\$0.00	\$174.47	(\$45.03)	\$129.44
7820.000.000.113030.000 / TRANSPORT ELEM/HIGH 2003 RE	\$1.54	(\$1.54)	\$0.00	\$0.00
7820.000.000.113040.000 / TRANSPORT ELEM/HIGH 2004 RE TAX REC	\$1.42	(\$1.42)	\$0.00	\$0.00
7820.000.000.113050.000 / TRANSPORT ELEM/HIGH 05 RE Taxes	\$1.81	\$0.00	\$0.00	\$1.81
7820.000.000.113060.000 / TRANSPORT ELEM/HIGH 06 RE Taxes	\$1.92	\$0.00	\$0.00	\$1.92
7820.000.000.113070.000 / TRANSPORT ELEM/HIGH 07 RE Taxes	\$1.88	\$0.00	\$0.00	\$1.88
7820.000.000.113080.000 / TRANSPORT ELEM/HIGH 08 RE Taxes	\$3.08	\$0.00	\$0.00	\$3.08
7820.000.000.113090.000 / TRANSPORT ELEM/HIGH 09 RE Taxes	\$3.42	(\$52.73)	\$52.73	\$3.42
7820.000.000.113100.000 / TRANSPORT ELEM/HIGH 10 RE Taxes	\$37.31	(\$114.60)	\$96.67	\$19.38
7820.000.000.113110.000 / TRANSPORT ELEM/HIGH 11 RE Taxes	\$6.04	(\$131.28)	\$130.08	\$4.84
7820.000.000.113120.000 / TRANSPORT ELEM/HIGH 12 RE TAXES	\$6.92	(\$173.42)	\$170.83	\$4.33
7820.000.000.113130.000 / TRANSPORT ELEM/HIGH 13 RE TAXES	\$551.50	(\$151.77)	(\$377.28)	\$22.45
7820.000.000.113140.000 / TRANSPORT ELEM/HIGH 14 RE TAXES	\$0.00	\$66,486.23	(\$65,488.12)	\$998.11
7820.000.000.115020.000 / TRANSPORT ELEM/HIGH 02 PP	\$0.59	\$0.00	(\$0.59)	\$0.00
7820.000.000.115030.000 / TRANSPORT ELEM/HIGH 03 PP	\$2.47	\$0.00	(\$2.47)	\$0.00
7820.000.000.115040.000 / TRANSPORT ELEM/HIGH 04 PP	\$2.66	\$0.00	(\$2.66)	\$0.00
7820.000.000.115050.000 / TRANSPORT ELEM/HIGH 05 PP Taxes	\$1.87	\$0.00	(\$1.87)	\$0.00
7820.000.000.115110.000 / TRANSPORT ELEM/HIGH 11 PP Taxes	\$3.31	\$0.00	\$0.00	\$3.31
7820.000.000.115120.000 / TRANSPORT ELEM/HIGH 12 PP Taxes	\$7.05	\$0.00	\$0.00	\$7.05
7820.000.000.115130.000 / TRANSPORT ELEM/HIGH 13 PP TAXES	\$22.61	\$0.00	(\$18.91)	\$3.70
7820.000.000.115140.000 / TRANSPORT ELEM/HIGH 14 PP TAXES	\$17.85	\$11.59	(\$29.44)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

TRANSPORT ELEM/HIGH - 7820

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7820.000.000.115150.000 / TRANSPORT ELEM/HIGH 15 PP TAXES	\$0.00	\$273.84	(\$243.91)	\$29.93
7820.000.000.116090.000 / TRANSPORT ELEM/HIGH 09 PROT Taxes	\$1,039.52	(\$305.51)	\$0.00	\$734.01
7820.000.000.116100.000 / TRANSPORT ELEM/HIGH 10 PROT Taxes	\$511.57	(\$448.37)	\$0.00	\$63.20
7820.000.000.116110.000 / TRANSPORT ELEM/HIGH 11 PROT Taxes	\$728.08	(\$596.54)	\$0.00	\$131.54
7820.000.000.116120.000 / TRANSPORT ELEM/HIGH 12 PROT Taxes	\$559.02	(\$471.20)	\$0.00	\$87.82
7820.000.000.116130.000 / TRANSPORT ELEM/HIGH 13 PROT Taxes	\$539.21	(\$441.23)	\$0.00	\$97.98
7820.000.000.116140.000 / TRANSPORT ELEM/HIGH 14 PROT Taxes	\$0.00	\$91.72	\$0.00	\$91.72
ASSET TOTAL	\$4,526.45	\$149,467.43	(\$144,169.80)	\$9,824.08
LIABILITY				
7820.000.000.212300.000 / TRANSPORT ELEM/HIGH DUE TO SCHOOLS	(\$4,526.45)	\$78,327.66	(\$83,625.13)	(\$9,823.92)
7820.000.000.223700.000 / TRANSPORT ELEM/HIGH DEFER REV MH	\$0.00	\$0.00	(\$0.16)	(\$0.16)
LIABILITY TOTAL	(\$4,526.45)	\$78,327.66	(\$83,625.29)	(\$9,824.08)
TRANSPORT ELEM/HIGH	\$0.00	\$227,795.09	(\$227,795.09)	\$0.00

Fund Totals:

Asset Totals:	\$4,526.45	\$149,467.43	(\$144,169.80)	\$9,824.08
Liability Totals:	(\$4,526.45)	\$78,327.66	(\$83,625.29)	(\$9,824.08)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$227,795.09	(\$227,795.09)	\$0.00

RETIRE HIGH - 7830

ASSET				
7830.000.000.101000.000 / RETIRE HIGH CASH	\$0.00	\$271,218.72	(\$250,048.60)	\$21,170.12
7830.000.000.111080.000 / RETIRE HIGH 2008 MH TAX REC	\$0.96	\$0.00	\$0.00	\$0.96
7830.000.000.111090.000 / RETIRE HIGH 09 MH Taxes	\$6.22	\$0.54	\$0.00	\$6.76
7830.000.000.111100.000 / RETIRE HIGH 10 MH Taxes	\$13.20	\$0.00	\$0.00	\$13.20
7830.000.000.111110.000 / RETIRE HIGH 11 MH Taxes	\$14.08	\$0.00	\$0.00	\$14.08
7830.000.000.111120.000 / RETIRE HIGH 12 MH Taxes	\$25.32	\$0.00	(\$2.10)	\$23.22
7830.000.000.111130.000 / RETIRE HIGH 13 MH TAXES	\$47.38	\$0.00	(\$20.12)	\$27.26
7830.000.000.111140.000 / RETIRE HIGH 14 MH TAXES	\$314.06	\$2.32	(\$255.60)	\$60.78
7830.000.000.111150.000 / RETIRE HIGH 15 MH TAXES	\$0.00	\$623.66	(\$161.22)	\$462.44
7830.000.000.113030.000 / RETIRE HIGH 2003 RE	\$4.42	(\$4.42)	\$0.00	\$0.00
7830.000.000.113040.000 / RETIRE HIGH 2004 RE TAX REC	\$2.65	(\$2.65)	\$0.00	\$0.00
7830.000.000.113050.000 / RETIRE HIGH 05 RE Taxes	\$7.75	\$0.00	\$0.00	\$7.75

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2014-2015

From Date: 7/1/2014

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RETIRE HIGH - 7830

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7830.000.000.113060.000 / RETIRE HIGH 06 RE Taxes	\$5.46	\$0.00	\$0.00	\$5.46
7830.000.000.113070.000 / RETIRE HIGH 07 RE Taxes	\$5.06	\$0.00	\$0.00	\$5.06
7830.000.000.113080.000 / RETIRE HIGH 08 RE Taxes	\$8.50	\$0.00	\$0.00	\$8.50
7830.000.000.113090.000 / RETIRE HIGH 09 RE Taxes	\$8.50	(\$130.76)	\$130.76	\$8.50
7830.000.000.113100.000 / RETIRE HIGH 10 RE Taxes	\$133.52	(\$410.10)	\$345.94	\$69.36
7830.000.000.113110.000 / RETIRE HIGH 11 RE Taxes	\$27.76	(\$602.24)	\$596.76	\$22.28
7830.000.000.113120.000 / RETIRE HIGH 12 RE TAXES	\$33.34	(\$836.04)	\$823.58	\$20.88
7830.000.000.113130.000 / RETIRE HIGH 13 RE TAXES	\$2,718.50	(\$748.02)	(\$1,859.72)	\$110.76
7830.000.000.113140.000 / RETIRE HIGH 14 RE TAXES	\$0.00	\$237,476.86	(\$233,911.74)	\$3,565.12
7830.000.000.115020.000 / RETIRE HIGH 02 PP	\$1.40	\$0.00	(\$1.40)	\$0.00
7830.000.000.115030.000 / RETIRE HIGH 03 PP	\$7.82	\$0.00	(\$7.82)	\$0.00
7830.000.000.115040.000 / RETIRE HIGH 04 PP	\$7.66	\$0.00	(\$7.66)	\$0.00
7830.000.000.115050.000 / RETIRE HIGH 05 PP Taxes	\$3.47	\$0.00	(\$3.47)	\$0.00
7830.000.000.115110.000 / RETIRE HIGH 11 PP Taxes	\$11.84	\$0.00	\$0.00	\$11.84
7830.000.000.115120.000 / RETIRE HIGH 12 PP Taxes	\$32.36	\$0.00	\$0.00	\$32.36
7830.000.000.115130.000 / RETIRE HIGH 13 PP TAXES	\$109.03	\$0.00	(\$91.17)	\$17.86
7830.000.000.115140.000 / RETIRE HIGH 14 PP TAXES	\$87.94	\$57.14	(\$145.08)	\$0.00
7830.000.000.115150.000 / RETIRE HIGH 15 PP TAXES	\$0.00	\$978.10	(\$871.21)	\$106.89
7830.000.000.116090.000 / RETIRE HIGH 09 PROT Taxes	\$2,576.09	(\$757.10)	\$0.00	\$1,818.99
7830.000.000.116100.000 / RETIRE HIGH 10 PROT Taxes	\$1,830.58	(\$1,604.41)	\$0.00	\$226.17
7830.000.000.116110.000 / RETIRE HIGH 11 PROT Taxes	\$3,340.64	(\$2,737.08)	\$0.00	\$603.56
7830.000.000.116120.000 / RETIRE HIGH 12 PROT Taxes	\$2,694.88	(\$2,271.42)	\$0.00	\$423.46
7830.000.000.116130.000 / RETIRE HIGH 13 PROT Taxes	\$2,657.65	(\$2,174.71)	\$0.00	\$482.94
7830.000.000.116140.000 / RETIRE HIGH 14 PROT Taxes	\$0.00	\$327.65	\$0.00	\$327.65
ASSET TOTAL	\$16,738.04	\$498,406.04	(\$485,489.87)	\$29,654.21
LIABILITY				
7830.000.000.212300.000 / RETIRE HIGH DUE TO SCHOOLS	(\$16,738.04)	\$249,921.96	(\$262,837.59)	(\$29,653.67)
7830.000.000.223700.000 / RETIRE HIGH DEFER REV MH	\$0.00	\$0.00	(\$0.54)	(\$0.54)
LIABILITY TOTAL	(\$16,738.04)	\$249,921.96	(\$262,838.13)	(\$29,654.21)
RETIRE HIGH	\$0.00	\$748,328.00	(\$748,328.00)	\$0.00
Fund Totals:				
Asset Totals:	\$16,738.04	\$498,406.04	(\$485,489.87)	\$29,654.21
Liability Totals:	(\$16,738.04)	\$249,921.96	(\$262,838.13)	(\$29,654.21)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2014

To Date: 6/30/2015

☐ Print accounts with zero balance

	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$748,328.00	(\$748,328.00)	\$0.00
RETIRE ELEM - 7840	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
7840.000.000.101000.000 / RETIRE ELEM CASH	\$1,969.31	\$597,088.05	(\$568,967.18)	\$30,090.18	
7840.000.000.111080.000 / RETIRE ELEM 2008 MH TAX REC	\$1.06	\$0.00	\$0.00	\$1.06	
7840.000.000.111090.000 / RETIRE ELEM 09 MH Taxes	\$8.57	\$0.61	\$0.00	\$9.18	
7840.000.000.111100.000 / RETIRE ELEM 10 MH Taxes	\$17.17	\$0.00	\$0.00	\$17.17	
7840.000.000.111110.000 / RETIRE ELEM 11 MH Taxes	\$18.10	\$0.00	\$0.00	\$18.10	
7840.000.000.111120.000 / RETIRE ELEM 12 MH Taxes	\$26.87	\$0.00	(\$2.22)	\$24.65	
7840.000.000.111130.000 / RETIRE ELEM 13 MH TAXES	\$49.20	\$0.00	(\$20.90)	\$28.30	
7840.000.000.111140.000 / RETIRE ELEM 14 MH TAXES	\$373.38	\$2.75	(\$303.81)	\$72.32	
7840.000.000.111150.000 / RETIRE ELEM 15 MH TAXES	\$0.00	\$1,057.98	(\$273.45)	\$784.53	
7840.000.000.113030.000 / RETIRE ELEM 2003 RE	\$5.76	(\$5.76)	\$0.00	\$0.00	
7840.000.000.113040.000 / RETIRE ELEM 2004 RE TAX REC	\$3.68	(\$3.68)	\$0.00	\$0.00	
7840.000.000.113050.000 / RETIRE ELEM 05 RE Taxes	\$8.65	\$0.00	\$0.00	\$8.65	
7840.000.000.113060.000 / RETIRE ELEM 06 RE Taxes	\$7.80	\$0.00	\$0.00	\$7.80	
7840.000.000.113070.000 / RETIRE ELEM 07 RE Taxes	\$5.60	\$0.00	\$0.00	\$5.60	
7840.000.000.113080.000 / RETIRE ELEM 08 RE Taxes	\$11.56	\$0.00	\$0.00	\$11.56	
7840.000.000.113090.000 / RETIRE ELEM 09 RE Taxes	\$11.06	(\$170.20)	\$170.20	\$11.06	
7840.000.000.113100.000 / RETIRE ELEM 10 RE Taxes	\$171.56	(\$526.92)	\$444.47	\$89.11	
7840.000.000.113110.000 / RETIRE ELEM 11 RE Taxes	\$29.44	(\$639.04)	\$633.24	\$23.64	
7840.000.000.113120.000 / RETIRE ELEM 12 RE TAXES	\$34.64	(\$868.76)	\$855.82	\$21.70	
7840.000.000.113130.000 / RETIRE ELEM 13 RE TAXES	\$3,232.48	(\$889.46)	(\$2,211.32)	\$131.70	
7840.000.000.113140.000 / RETIRE ELEM 14 RE TAXES	\$0.00	\$402,911.40	(\$396,862.70)	\$6,048.70	
7840.000.000.115020.000 / RETIRE ELEM 02 PP	\$1.35	\$0.00	(\$1.35)	\$0.00	
7840.000.000.115030.000 / RETIRE ELEM 03 PP	\$9.20	\$0.00	(\$9.20)	\$0.00	
7840.000.000.115040.000 / RETIRE ELEM 04 PP	\$10.00	\$0.00	(\$10.00)	\$0.00	
7840.000.000.115050.000 / RETIRE ELEM 05 PP Taxes	\$4.82	\$0.00	(\$4.82)	\$0.00	
7840.000.000.115110.000 / RETIRE ELEM 11 PP Taxes	\$15.21	\$0.00	\$0.00	\$15.21	
7840.000.000.115120.000 / RETIRE ELEM 12 PP Taxes	\$34.34	\$0.00	\$0.00	\$34.34	
7840.000.000.115130.000 / RETIRE ELEM 13 PP TAXES	\$113.30	\$0.00	(\$94.74)	\$18.56	
7840.000.000.115140.000 / RETIRE ELEM 14 PP TAXES	\$104.57	\$67.94	(\$172.51)	\$0.00	
7840.000.000.115150.000 / RETIRE ELEM 15 PP TAXES	\$0.00	\$1,659.41	(\$1,478.05)	\$181.36	
7840.000.000.116090.000 / RETIRE ELEM 09 PROT Taxes	\$3,352.25	(\$985.20)	\$0.00	\$2,367.05	
7840.000.000.116100.000 / RETIRE ELEM 10 PROT Taxes	\$2,352.16	(\$2,061.57)	\$0.00	\$290.59	
7840.000.000.116110.000 / RETIRE ELEM 11 PROT Taxes	\$3,544.56	(\$2,904.16)	\$0.00	\$640.40	
7840.000.000.116120.000 / RETIRE ELEM 12 PROT Taxes	\$2,800.40	(\$2,360.34)	\$0.00	\$440.06	
7840.000.000.116130.000 / RETIRE ELEM 13 PROT Taxes	\$3,160.13	(\$2,585.87)	\$0.00	\$574.26	
7840.000.000.116140.000 / RETIRE ELEM 14 PROT Taxes	\$0.00	\$555.93	\$0.00	\$555.93	
ASSET TOTAL	\$21,488.18	\$989,343.11	(\$968,308.52)	\$42,522.77	

Sweet Grass County

Trial Balance - On Demand Report

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☐ Print accounts with zero balance

RETIRE ELEM - 7840

LIABILITY

7840.000.000.212300.000 / RETIRE ELEM DUE TO SCHOOLS
7840.000.000.223700.000 / RETIRE ELEM DEFER REV MH

LIABILITY TOTAL

RETIRE ELEM

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

(\$21,488.18)	\$568,816.61	(\$589,850.59)	(\$42,522.16)
\$0.00	\$0.00	(\$0.61)	(\$0.61)
(\$21,488.18)	\$568,816.61	(\$589,851.20)	(\$42,522.77)

\$0.00	\$1,558,159.72	(\$1,558,159.72)	\$0.00
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\$21,488.18	\$989,343.11	(\$968,308.52)	\$42,522.77
(\$21,488.18)	\$568,816.61	(\$589,851.20)	(\$42,522.77)
\$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	\$1,558,159.72	(\$1,558,159.72)	\$0.00
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CITY OF BIG TIMBER - 7850

ASSET

7850.000.000.101000.000 / CITY OF BT CASH
7850.000.000.111080.000 / CITY OF BT 2008 MH TAX REC
7850.000.000.111090.000 / CITY OF BT 09 MH Taxes
7850.000.000.111100.000 / CITY OF BT 10 MH Taxes
7850.000.000.111110.000 / CITY OF BT 11 MH Taxes
7850.000.000.111120.000 / CITY OF BT 12 MH Taxes
7850.000.000.111130.000 / CITY OF BT 13 MH TAXES
7850.000.000.111140.000 / CITY OF BT 14 MH TAXES
7850.000.000.111150.000 / CITY OF BT 15 MH TAXES
7850.000.000.113030.000 / CITY OF BT 2003 RE
7850.000.000.113040.000 / CITY OF BT 2004 RE TAX REC
7850.000.000.113050.000 / CITY OF BT 05 RE Taxes
7850.000.000.113060.000 / CITY OF BT 06 RE Taxes
7850.000.000.113070.000 / CITY OF BT 07 RE Taxes
7850.000.000.113080.000 / CITY OF BT 08 RE Taxes
7850.000.000.113090.000 / CITY OF BT 09 RE Taxes
7850.000.000.113100.000 / CITY OF BT 10 RE Taxes
7850.000.000.113110.000 / CITY OF BT 11 RE Taxes
7850.000.000.113120.000 / CITY OF BT 12 RE TAXES
7850.000.000.113130.000 / CITY OF BT 13 RE TAXES
7850.000.000.113140.000 / CITY OF BT 14 RE TAXES
7850.000.000.115120.000 / CITY OF BT 12 PP Taxes

\$48,883.14	\$548,311.02	(\$546,449.11)	\$50,745.05
\$8.54	\$0.00	\$0.00	\$8.54
\$13.07	\$0.51	\$0.00	\$13.58
\$13.98	\$0.00	\$0.00	\$13.98
\$13.28	\$0.00	\$0.00	\$13.28
\$19.61	\$0.00	(\$7.05)	\$12.56
\$79.80	\$0.00	(\$67.70)	\$12.10
\$561.18	\$0.00	(\$467.01)	\$94.17
\$0.00	\$1,324.04	(\$292.54)	\$1,031.50
\$23.52	(\$23.52)	\$0.00	\$0.00
\$31.85	(\$31.85)	\$0.00	\$0.00
\$36.66	\$0.00	\$0.00	\$36.66
\$40.96	\$0.00	\$0.00	\$40.96
\$45.26	\$0.00	\$0.00	\$45.26
\$64.10	\$0.00	\$0.00	\$64.10
\$76.72	\$0.00	\$0.00	\$76.72
\$112.68	\$0.00	(\$32.54)	\$80.14
\$199.04	(\$313.96)	\$274.72	\$159.80
\$205.03	(\$2,432.37)	\$2,387.49	\$160.15
\$6,475.08	(\$2,664.18)	(\$3,537.93)	\$272.97
\$0.00	\$478,359.07	(\$466,029.57)	\$12,329.50
\$157.69	\$0.00	\$0.00	\$157.69

Sweet Grass County

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CITY OF BIG TIMBER - 7850

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7850.000.000.115130.000 / CITY OF BT 13 PP TAXES	\$136.89	\$0.00	\$0.00	\$136.89
7850.000.000.115140.000 / CITY OF BT 14 PP TAXES	\$303.49	\$0.00	(\$303.49)	\$0.00
7850.000.000.115150.000 / CITY OF BT 15 PP TAXES	\$0.00	\$2,166.77	(\$1,177.20)	\$989.57
7850.000.000.116090.000 / CITY OF BT 09 PROT Taxes	\$168.22	\$0.00	\$0.00	\$168.22
7850.000.000.116110.000 / CITY OF BT 11 PROT Taxes	\$6,068.76	(\$6,068.76)	\$0.00	\$0.00
7850.000.000.116120.000 / CITY OF BT 12 PROT Taxes	\$6,080.16	(\$6,080.16)	\$0.00	\$0.00
7850.000.000.116130.000 / CITY OF BT 13 PROT Taxes	\$5,830.74	(\$5,830.74)	\$0.00	\$0.00
ASSET TOTAL	\$75,649.45	\$1,006,715.87	(\$1,015,701.93)	\$66,663.39
LIABILITY				
7850.000.000.212400.000 / CITY OF BT CITY/TOWN	(\$75,649.45)	\$546,373.69	(\$537,387.63)	(\$66,663.39)
LIABILITY TOTAL	(\$75,649.45)	\$546,373.69	(\$537,387.63)	(\$66,663.39)

CITY OF BIG TIMBER

Fund Totals:

	\$0.00	\$1,553,089.56	(\$1,553,089.56)	\$0.00
Asset Totals:	\$75,649.45	\$1,006,715.87	(\$1,015,701.93)	\$66,663.39
Liability Totals:	(\$75,649.45)	\$546,373.69	(\$537,387.63)	(\$66,663.39)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,553,089.56	(\$1,553,089.56)	\$0.00

PAYROLL - 7910

ASSET				
7910.000.000.101000.000 / PAYROLL CASH	\$263,600.41	\$10,640,761.10	(\$10,660,124.45)	\$244,237.06
ASSET TOTAL	\$263,600.41	\$10,640,761.10	(\$10,660,124.45)	\$244,237.06
LIABILITY				
7910.000.000.201000.000 / PAYROLL WARRANTS PAYABLE	(\$253,750.86)	\$7,622,763.59	(\$7,650,610.71)	(\$281,597.98)
7910.000.000.202100.000 / PAYROLL ACCT PAY	\$0.00	\$384.45	(\$384.45)	\$0.00
7910.000.000.203100.000 / EMP/EMPLR FED/FICA/MED TAX	\$0.00	\$1,038,621.14	(\$1,038,621.14)	\$0.00
7910.000.000.203400.000 / PAYROLL CHILD SUPPORT ENFORCEMENT	\$0.00	\$4,795.61	(\$4,795.61)	\$0.00
7910.000.000.203600.000 / PAYROLL EMPLOYER/EMPLOYEE PERS	\$0.00	\$544,092.03	(\$544,092.03)	\$0.00
7910.000.000.203700.000 / PAYROLL EMPLOYER/EMPLOYEE SHERIFFS PERS	\$0.00	\$62,838.96	(\$62,838.96)	\$0.00
7910.000.000.203900.000 / PAYROLL EMP/EMPLR HEALTH INS	(\$10,186.16)	\$899,641.90	(\$898,854.11)	(\$9,398.37)
7910.000.000.203901.000 / PAYROLL HSA	\$0.00	\$15,145.00	(\$15,145.00)	\$0.00

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PAYROLL - 7910

LIABILITY

	Opening Balance	Debits	Credits	Ending Balance
7910.000.000.203910.000 / PAYROLL GUARDIAN OVER/UNDER	\$477.49	\$477.49	(\$954.98)	\$0.00
7910.000.000.204000.000 / PAYROLL CONTRACT/LOAN PAY	\$0.00	\$143.24	(\$143.24)	\$0.00
7910.000.000.204100.000 / PAYROLL AFLAC	(\$120.13)	\$44,677.87	(\$44,557.74)	\$0.00
7910.000.000.204120.000 / PAYROLL EMPLOYEE VEHICLE USAGE	\$0.00	\$624.00	(\$624.00)	\$0.00
7910.000.000.204200.000 / PAYROLL EMPLOYMENT SUTA	\$0.00	\$23,008.39	(\$23,008.39)	\$0.00
7910.000.000.204300.000 / PAYROLL WORKMANS COMP	\$0.00	\$208,311.05	(\$159,641.47)	\$48,669.58
7910.000.000.204310.000 / PAYROLL OVER/UNDER WORK COMP	\$0.00	\$12,667.01	(\$14,577.30)	(\$1,910.29)
7910.000.000.204400.000 / PAYROLL STATE	\$0.00	\$170,535.00	(\$170,535.00)	\$0.00
7910.000.000.204500.000 / PAYROLL EMPLOYER LIFE INS	(\$22.60)	\$14,856.49	(\$14,833.89)	\$0.00
7910.000.000.204550.000 / PAYROLL PMC GARNISHMENTS	\$26.85	\$4,998.51	(\$5,025.36)	\$0.00
7910.000.000.204600.000 / PAYROLL EMPLOYEE GARNISHMENTS	\$0.00	\$2,019.76	(\$2,019.76)	\$0.00
7910.000.000.204850.000 / PAYROLL HARTFORD INVEST	(\$25.00)	\$4,232.15	(\$4,207.15)	\$0.00
7910.000.000.204910.000 / PAYROLL SG HEALTHCARE FOUNDATION	\$0.00	\$420.00	(\$420.00)	\$0.00
LIABILITY TOTAL	(\$263,600.41)	\$10,675,253.64	(\$10,655,890.29)	(\$244,237.06)

PAYROLL

Fund Totals:

Asset Totals:	\$263,600.41	\$10,640,761.10	(\$10,660,124.45)	\$244,237.06
Liability Totals:	(\$263,600.41)	\$10,675,253.64	(\$10,655,890.29)	(\$244,237.06)
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	\$21,316,014.74	(\$21,316,014.74)	\$0.00
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CLAIMS - COUNTY - 7930

ASSET

7930.000.000.101000.000 / CLAIMS CASH	\$200,912.57	\$4,371,644.87	(\$4,450,123.01)	\$122,434.43
ASSET TOTAL	\$200,912.57	\$4,371,644.87	(\$4,450,123.01)	\$122,434.43

LIABILITY

7930.000.000.201000.000 / CLAIMS WARRANTS PAYABLE	(\$200,912.57)	\$4,450,123.01	(\$4,371,644.87)	(\$122,434.43)
7930.000.000.202100.000 / ACCT PAY	\$0.00	\$132.00	(\$132.00)	\$0.00
LIABILITY TOTAL	(\$200,912.57)	\$4,450,255.01	(\$4,371,776.87)	(\$122,434.43)

CLAIMS - COUNTY

Fund Totals:

Sweet Grass County

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Asset Totals:	\$200,912.57	\$4,371,644.87	(\$4,450,123.01)	\$122,434.43
Liability Totals:	(\$200,912.57)	\$4,450,255.01	(\$4,371,776.87)	(\$122,434.43)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$8,821,899.88	(\$8,821,899.88)	\$0.00

CLAIMS - PMC - 7940

ASSET

7940.000.000.101000.000 / CLAIMS - PMC CASH

ASSET TOTAL

LIABILITY

7940.000.000.201000.000 / CLAIMS - PMC WARRANTS PAYABLE

LIABILITY TOTAL

CLAIMS - PMC

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$9,914.94	\$4,488,461.76	(\$4,479,801.35)	\$18,575.35
	\$9,914.94	\$4,488,461.76	(\$4,479,801.35)	\$18,575.35
	(\$9,914.94)	\$4,479,801.35	(\$4,488,461.76)	(\$18,575.35)
	(\$9,914.94)	\$4,479,801.35	(\$4,488,461.76)	(\$18,575.35)
	\$0.00	\$8,968,263.11	(\$8,968,263.11)	\$0.00
Asset Totals:	\$9,914.94	\$4,488,461.76	(\$4,479,801.35)	\$18,575.35
Liability Totals:	(\$9,914.94)	\$4,479,801.35	(\$4,488,461.76)	(\$18,575.35)
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	\$8,968,263.11	(\$8,968,263.11)	\$0.00

INVEST INT HOLDING - 7980

ASSET

7980.000.000.101000.000 / INTEREST HOLDING ACCT CASH

7980.000.000.106000.000 / INTEREST HOLDING ACCT CASH

7980.000.000.129000.000 / INTEREST HOLDING ACCT ACCRUED INT

ASSET TOTAL

LIABILITY

7980.000.000.212500.000 / INTEREST HOLDING ACCT DUE TO OTHER FUNDS

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$665.76	\$50,145.94	(\$50,811.70)	\$0.00
	\$12,246.45	\$11,637.89	(\$12,246.45)	\$11,637.89
	(\$12,246.45)	\$12,246.45	(\$11,637.89)	(\$11,637.89)
	\$665.76	\$74,030.28	(\$74,696.04)	\$0.00
	(\$665.76)	\$50,811.70	(\$50,145.94)	\$0.00

Sweet Grass County

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LIABILITY TOTAL		(\$665.76)	\$50,811.70	(\$50,145.94)	\$0.00
INVEST INT HOLDING	Fund Totals:	\$0.00	\$124,841.98	(\$124,841.98)	\$0.00
	Asset Totals:	\$665.76	\$74,030.28	(\$74,696.04)	\$0.00
	Liability Totals:	(\$665.76)	\$50,811.70	(\$50,145.94)	\$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	\$124,841.98	(\$124,841.98)	\$0.00
FIXED ASSETS - 9000		Opening Balance	Debits	Credits	Ending Balance
ASSET					
9000.000.000.181000.000 / GEN FA LAND		\$61,055.53	\$0.00	\$0.00	\$61,055.53
9000.000.000.182000.000 / GEN FA BUILDINGS		\$4,368,187.84	\$24,400.00	\$0.00	\$4,392,587.84
9000.000.000.182100.000 / GEN FA ALLOW DEPR BUILD		(\$2,270,180.03)	\$0.00	(\$237,277.85)	(\$2,507,457.88)
9000.000.000.186000.000 / GEN FA MACH & EQUIP		\$4,938,147.60	\$368,232.46	(\$238,191.50)	\$5,068,188.56
9000.000.000.186100.000 / GEN FA ALLOW DEPR MACH/EQUIP		(\$2,947,757.38)	\$227,391.50	(\$343,497.78)	(\$3,063,863.66)
9000.000.000.187000.000 / GEN FA INFRASTRUCTURE		\$2,256,121.37	\$96,367.00	(\$96,367.00)	\$2,256,121.37
9000.000.000.187100.000 / GEN FA INFRASTRUCTURE ACCUM DEP		(\$645,588.08)	\$27,563.82	(\$114,742.87)	(\$732,767.13)
9000.000.000.188000.000 / GEN FA CONST WORK IN PROG		\$28,500.00	\$210,350.00	\$0.00	\$238,850.00
ASSET TOTAL		\$5,788,486.85	\$954,304.78	(\$1,030,077.00)	\$5,712,714.63
LIABILITY					
9000.000.000.281000.000 / GEN FA GEN		(\$7,255,458.75)	\$10,800.00	(\$602,982.46)	(\$7,847,641.21)
LIABILITY TOTAL		(\$7,255,458.75)	\$10,800.00	(\$602,982.46)	(\$7,847,641.21)
FUND BALANCE					
9000.000.000.271000.000 / GEN FA UNRES FUND BAL		\$1,466,971.90	\$18,375.87	(\$27,563.82)	\$1,457,783.95
FUND BALANCE TOTAL		\$1,466,971.90	\$18,375.87	(\$27,563.82)	\$1,457,783.95
EXPENDITURE					
9000.000.000.410000.830 / GEN OTHER UNALL COSTS TRANS/FUNDS		\$0.00	\$166,467.63	(\$33,555.12)	\$132,912.51
9000.000.000.420000.830 / GEN OTHER UNALL COSTS TRANS/FUNDS		\$0.00	\$163,927.95	(\$7,688.77)	\$156,239.18
9000.000.000.430000.830 / GEN OTHER UNALL COSTS TRANS/FUNDS		\$0.00	\$412,402.96	(\$55,123.11)	\$357,279.85
9000.000.000.450000.830 / GEN OTHER UNALL COSTS TRANS/FUNDS		\$0.00	\$1,888.40	\$0.00	\$1,888.40
9000.000.000.460000.830 / GEN OTHER UNALL COSTS TRANS/FUNDS		\$0.00	\$28,822.69	\$0.00	\$28,822.69
EXPENDITURE TOTAL		\$0.00	\$773,509.63	(\$96,367.00)	\$677,142.63

Sweet Grass County

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FIXED ASSETS	Fund Totals:	\$0.00	\$1,756,990.28	(\$1,756,990.28)	\$0.00
	Asset Totals:	\$5,788,486.85	\$954,304.78	(\$1,030,077.00)	\$5,712,714.63
	Liability Totals:	(\$7,255,458.75)	\$10,800.00	(\$602,982.46)	(\$7,847,641.21)
	Fund Balance Totals:	\$1,466,971.90	\$18,375.87	(\$27,563.82)	\$1,457,783.95
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$773,509.63	(\$96,367.00)	\$677,142.63
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$1,756,990.28	(\$1,756,990.28)	\$0.00
GEN LONGTERM DEBT - 9500		Opening Balance	Debits	Credits	Ending Balance
ASSET					
9500.000.000.174300.000 / GEN BANK DEBT		\$111,417.36	\$0.00	(\$59,945.64)	\$51,471.72
9500.000.000.174400.000 / GLTDAG COMP ABSENCES COUNTY		\$183,060.65	\$15,344.70	\$0.00	\$198,405.35
9500.000.000.174410.000 / GEN OPEB		\$780,435.00	\$0.00	(\$171,074.00)	\$609,361.00
ASSET TOTAL		\$1,074,913.01	\$15,344.70	(\$231,019.64)	\$859,238.07
LIABILITY					
9500.000.000.235000.000 / GEN CURRENT BANK DEBT		(\$60,101.94)	\$40,566.92	\$0.00	(\$19,535.02)
9500.000.000.235100.000 / GEN L/T BANK DEBT		(\$51,315.42)	\$19,378.72	\$0.00	(\$31,936.70)
9500.000.000.238100.000 / GEN OPEB		(\$780,435.00)	\$171,074.00	\$0.00	(\$609,361.00)
9500.000.000.239000.000 / GEN CURRENT COMP AB		(\$139,441.02)	\$0.00	(\$8,642.60)	(\$148,083.62)
9500.000.000.239100.000 / GEN L/T DEBT COMP AB		(\$43,619.63)	\$0.00	(\$6,702.10)	(\$50,321.73)
LIABILITY TOTAL		(\$1,074,913.01)	\$231,019.64	(\$15,344.70)	(\$859,238.07)
GEN LONGTERM DEBT	Fund Totals:	\$0.00	\$246,364.34	(\$246,364.34)	\$0.00
	Asset Totals:	\$1,074,913.01	\$15,344.70	(\$231,019.64)	\$859,238.07
	Liability Totals:	(\$1,074,913.01)	\$231,019.64	(\$15,344.70)	(\$859,238.07)
	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	\$246,364.34	(\$246,364.34)	\$0.00

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Grand Total:	\$0.00	\$159,453,550.23	(\$159,453,550.23)	\$0.00	
Asset Totals:	\$25,881,659.98	\$70,409,682.29	(\$70,498,908.34)	\$25,792,433.93	
Liability Totals:	(\$16,618,058.94)	\$57,282,031.44	(\$59,296,846.16)	(\$18,632,873.66)	
Fund Balance Totals:	(\$9,263,601.04)	\$5,473,475.26	(\$3,112,393.77)	(\$6,902,519.55)	
Revenue Totals:	\$0.00	\$3,513,895.89	(\$19,919,615.81)	(\$16,405,719.92)	
Expenditure Totals:	\$0.00	\$22,774,465.35	(\$6,625,786.15)	\$16,148,679.20	
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	\$159,453,550.23	(\$159,453,550.23)	\$0.00

End of Report