

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### GEN - 1000

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
1000.000.000.101000.000 / GEN CASH	\$596,749.73	\$1,414,340.78	(\$1,497,319.51)	\$513,771.00
1000.000.000.103000.000 / GEN PETTY CASH	\$648.00	\$114.00	(\$107.00)	\$655.00
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	\$17.46	\$0.00	(\$6.40)	\$11.06
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	(\$5.40)	\$38.26
1000.000.000.111120.000 / GEN 12 MH TAXES	\$55.97	\$0.00	(\$5.08)	\$50.89
1000.000.000.111130.000 / GEN 13 MH TAXES	\$83.10	\$0.00	(\$6.04)	\$77.06
1000.000.000.111140.000 / GEN 14 MH TAXES	\$167.09	\$0.00	(\$89.86)	\$77.23
1000.000.000.111150.000 / GEN 14 MH TAXES	\$1,201.23	(\$0.92)	(\$1,112.38)	\$87.93
1000.000.000.111160.000 / GEN 16 MH TAXES	\$0.00	\$1,628.23	(\$1,074.45)	\$553.78
1000.000.000.113050.000 / GEN 05 RE TAXES	\$24.00	(\$24.00)	\$0.00	\$0.00
1000.000.000.113060.000 / GEN 06 RE TAXES	\$26.12	(\$26.12)	\$0.00	\$0.00
1000.000.000.113070.000 / GEN 07 RE TAXES	\$29.58	(\$29.58)	\$0.00	\$0.00
1000.000.000.113080.000 / GEN 08 RE TAXES	\$21.95	(\$21.95)	\$0.00	\$0.00
1000.000.000.113090.000 / GEN 09 RE TAXES	\$26.22	(\$26.22)	\$0.00	\$0.00
1000.000.000.113100.000 / GEN 10 RE TAXES	\$214.99	(\$27.08)	(\$187.91)	\$0.00
1000.000.000.113110.000 / GEN 11 RE TAXES	\$53.66	(\$654.64)	\$626.70	\$25.72
1000.000.000.113120.000 / GEN 12 RE TAXES	\$63.80	(\$236.66)	\$202.44	\$29.58
1000.000.000.113130.000 / GEN 13 RE TAXES	\$304.10	(\$40.62)	(\$226.68)	\$36.80
1000.000.000.113140.000 / GEN 14 RE TAXES	\$9,261.85	(\$91.08)	(\$8,966.56)	\$204.21
1000.000.000.113150.000 / GEN 15 RE TAXES	\$0.00	\$671,901.15	(\$666,368.09)	\$5,533.06
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	\$54.52	\$0.00	\$0.00	\$54.52
1000.000.000.115150.000 / GEN 15 PP TAXES	\$293.05	\$0.00	(\$291.35)	\$1.70
1000.000.000.115160.000 / GEN 16 PP TAXES	\$0.00	\$2,202.97	(\$1,899.75)	\$303.22
1000.000.000.116090.000 / GEN 09 PROT TAXES	\$5,614.93	\$0.00	\$0.00	\$5,614.93
1000.000.000.116100.000 / GEN 10 PROT TAXES	\$701.08	\$0.00	\$0.00	\$701.08
1000.000.000.116110.000 / GEN 11 PROT TAXES	\$1,453.98	(\$1,130.80)	\$0.00	\$323.18
1000.000.000.116120.000 / GEN 12 PROT TAXES	\$1,292.78	(\$705.98)	\$0.00	\$586.80
1000.000.000.116130.000 / GEN 13 PROT TAXES	\$1,326.00	(\$577.90)	\$0.00	\$748.10
1000.000.000.116140.000 / GEN 14 PROT TAXES	\$851.26	(\$535.72)	\$0.00	\$315.54
1000.000.000.116150.000 / GEN 15 PROT TAXES	\$0.00	\$394.92	\$0.00	\$394.92
1000.000.000.132000.000 / GEN DUE FROM OTHERS	\$25,590.38	\$14,750.00	(\$19,847.54)	\$20,492.84
<b>ASSET TOTAL</b>	<b>\$646,334.03</b>	<b>\$2,101,202.78</b>	<b>(\$2,196,684.86)</b>	<b>\$550,851.95</b>
<b>LIABILITY</b>				
1000.000.000.202100.000 / GEN ACCT PAY	\$0.00	\$351,365.59	(\$351,365.59)	\$0.00
1000.000.000.202200.000 / GEN SALARIES PAYABLE	\$0.00	\$488,053.95	(\$488,053.95)	\$0.00

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	Opening Balance	Debits	Credits	Ending Balance
<b>LIABILITY</b>				
1000.000.000.206120.000 / GEN ACCRUED SALARY PAYABLE	(\$24,137.01)	\$24,137.01	(\$29,308.90)	(\$29,308.90)
1000.000.000.223100.000 / GEN DEFER REV REAL	(\$10,026.27)	\$674,920.10	(\$670,723.20)	(\$5,829.37)
1000.000.000.223200.000 / GEN DEFER REV PERS	(\$464.73)	\$2,191.10	(\$2,202.97)	(\$476.60)
1000.000.000.223400.000 / GEN DEFER REV PROTEST	(\$11,240.03)	\$0.00	\$2,555.48	(\$8,684.55)
1000.000.000.223700.000 / GEN DEFER REV MH	(\$1,614.89)	\$2,299.61	(\$1,627.31)	(\$942.59)
<b>LIABILITY TOTAL</b>	(\$47,482.93)	\$1,542,967.36	(\$1,540,726.44)	(\$45,242.01)
<b>FUND BALANCE</b>				
1000.000.000.271000.000 / GEN FUND BAL	(\$598,851.10)	\$0.00	\$0.00	(\$598,851.10)
<b>FUND BALANCE TOTAL</b>	(\$598,851.10)	\$0.00	\$0.00	(\$598,851.10)
<b>REVENUE</b>				
1000.000.000.311010.000 / GEN RE TAX	\$0.00	\$0.00	(\$677,475.58)	(\$677,475.58)
1000.000.000.311020.000 / GEN PERS PROP TAX	\$0.00	\$0.00	(\$2,191.10)	(\$2,191.10)
1000.000.000.311021.000 / GEN MH TAX	\$0.00	\$0.00	(\$2,299.61)	(\$2,299.61)
1000.000.000.312000.000 / GEN PEN/INT DEL TAX	\$0.00	\$0.00	(\$1,115.00)	(\$1,115.00)
1000.000.000.314140.000 / GEN LOCAL OPT TAX	\$0.00	\$17,309.40	(\$208,435.02)	(\$191,125.62)
1000.000.000.322000.000 / GEN LICENSES/PERMITS	\$0.00	\$47.54	(\$519.53)	(\$471.99)
1000.000.000.331111.000 / GEN DES EMPG	\$0.00	\$5,257.54	(\$16,754.02)	(\$11,496.48)
1000.000.000.333020.000 / GEN TAYLOR GRAZING	\$0.00	\$0.00	(\$1,037.12)	(\$1,037.12)
1000.000.000.335065.000 / GEN OIL/GAS NET PROCEEDS	\$0.00	\$3.61	(\$739.08)	(\$735.47)
1000.000.000.335120.000 / GEN VIDEO MACH APPORT	\$0.00	\$0.00	(\$3,975.00)	(\$3,975.00)
1000.000.000.335230.000 / GEN ST ENTITLEMENT	\$0.00	\$0.00	(\$175,967.99)	(\$175,967.99)
1000.000.000.341025.000 / GEN CO ATTY SALARY STATE SHARE	\$0.00	\$17,172.19	(\$85,860.95)	(\$68,688.76)
1000.000.000.341040.000 / GEN CLK & REC FEES	\$0.00	\$4,408.28	(\$31,851.63)	(\$27,443.35)
1000.000.000.341050.000 / GEN DIST COURT CLK FEE	\$0.00	\$45.00	(\$633.44)	(\$588.44)
1000.000.000.341060.000 / GEN TREASURER COLLECTIONS	\$0.00	\$0.00	(\$45.00)	(\$45.00)
1000.000.000.342042.000 / GEN CITY - SANITARIAN	\$0.00	\$5,000.00	(\$10,000.00)	(\$5,000.00)
1000.000.000.342043.000 / GEN CITY - ELECTIONS	\$0.00	\$0.00	(\$1,037.32)	(\$1,037.32)
1000.000.000.342044.000 / GEN CITY - CITY COURT	\$0.00	\$24,340.00	(\$48,840.00)	(\$24,500.00)
1000.000.000.342045.000 / GEN CITY - CO ATTY	\$0.00	\$8,528.00	(\$17,056.00)	(\$8,528.00)
1000.000.000.343033.000 / GEN SEWER/SEPTIC PERMITS	\$0.00	\$50.00	(\$2,010.00)	(\$1,960.00)
1000.000.000.344030.000 / GEN HEALTH INSPECTIONS	\$0.00	\$0.00	(\$4,123.50)	(\$4,123.50)
1000.000.000.344036.000 / GEN SANITARIAN SUBDIV REV FEE	\$0.00	\$1,365.00	(\$2,730.00)	(\$1,365.00)
1000.000.000.351011.000 / GEN JP FINE/FORFEITURE	\$0.00	\$4,065.33	(\$46,281.31)	(\$42,215.98)
1000.000.000.351012.000 / GEN COURT COMPL FEES	\$0.00	\$0.00	(\$36.00)	(\$36.00)
1000.000.000.351040.000 / GEN W/COMP COMM SVC PYMT	\$0.00	\$0.00	(\$202.69)	(\$202.69)
1000.000.000.361000.000 / GEN CTHSE RENTS	\$0.00	\$500.00	(\$8,975.00)	(\$8,475.00)
1000.000.000.361002.000 / GEN ANNEX RENTS	\$0.00	\$2,000.00	(\$9,200.00)	(\$7,200.00)
1000.000.000.362000.000 / GEN OTHER MISC REV	\$0.00	\$298.80	(\$27,061.67)	(\$26,762.87)
1000.000.000.371010.000 / GEN INTEREST EARNINGS	\$0.00	\$0.00	(\$9,126.99)	(\$9,126.99)
<b>REVENUE TOTAL</b>	\$0.00	\$90,390.69	(\$1,395,580.55)	(\$1,305,189.86)

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### EXPENDITURE

1000.000.100.410100.100 / GEN COMMISH PERS SERV	\$0.00	\$123,257.60	(\$6,237.24)	\$117,020.36
1000.000.100.410100.200 / GEN COMMISH SUPPLIES	\$0.00	\$565.11	(\$1.86)	\$563.25
1000.000.100.410100.212 / GEN COMMISH MAJ PUR	\$0.00	\$1,576.39	\$0.00	\$1,576.39
1000.000.100.410100.345 / GEN COMMISH PHONE	\$0.00	\$89.26	\$0.00	\$89.26
1000.000.100.410100.370 / GEN COMMISH TRAVEL	\$0.00	\$1,562.06	\$0.00	\$1,562.06
1000.000.100.410100.380 / GEN COMMISH TRAINING	\$0.00	\$1,162.23	\$0.00	\$1,162.23
1000.000.110.410510.100 / GEN FIN OFF PERS SVC	\$0.00	\$80,899.59	(\$4,508.03)	\$76,391.56
1000.000.110.410510.120 / GEN FIN OFF OT	\$0.00	\$3,494.75	(\$184.02)	\$3,310.73
1000.000.110.410510.200 / GEN FIN OFF SUPPLIES	\$0.00	\$361.28	(\$6.03)	\$355.25
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	\$99.86	\$0.00	\$99.86
1000.000.110.410510.370 / GEN FIN OFF TRAVEL/TRAIN	\$0.00	\$4,536.35	\$0.00	\$4,536.35
1000.000.120.410540.100 / GEN TREAS PERS SERV	\$0.00	\$130,703.13	(\$6,441.92)	\$124,261.21
1000.000.120.410540.120 / GEN TREAS OVERTIME	\$0.00	\$662.81	\$0.00	\$662.81
1000.000.120.410540.200 / GEN TREAS SUPPLIES	\$0.00	\$4,686.83	(\$150.92)	\$4,535.91
1000.000.120.410540.212 / GEN TREAS MAJ PURCH	\$0.00	\$9,004.45	\$0.00	\$9,004.45
1000.000.120.410540.345 / GEN TREAS TELEPHONE	\$0.00	\$161.09	\$0.00	\$161.09
1000.000.120.410540.370 / GEN TREAS TRAV/TRAIN	\$0.00	\$2,462.82	\$0.00	\$2,462.82
1000.000.130.410550.100 / GEN C&R PERS SERV	\$0.00	\$129,500.31	(\$7,122.18)	\$122,378.13
1000.000.130.410550.120 / GEN C&R OVERTIME	\$0.00	\$388.38	\$0.00	\$388.38
1000.000.130.410550.200 / GEN C&R SUPPLIES	\$0.00	\$4,462.74	(\$286.80)	\$4,175.94
1000.000.130.410550.212 / GEN C&R MAJ PURCH	\$0.00	\$1,507.80	\$0.00	\$1,507.80
1000.000.130.410550.345 / GEN C&R TELEPHONE	\$0.00	\$155.56	\$0.00	\$155.56
1000.000.130.410550.346 / GEN C&R INTERNET	\$0.00	\$485.28	\$0.00	\$485.28
1000.000.130.410550.370 / GEN C&R TRAVEL	\$0.00	\$3,339.20	\$0.00	\$3,339.20
1000.000.130.410600.100 / GEN ELECTION PERS SVC	\$0.00	\$2,327.71	\$0.00	\$2,327.71
1000.000.130.410600.200 / GEN ELECTION SUPPLIES	\$0.00	\$11,622.85	(\$1,037.81)	\$10,585.04
1000.000.130.410600.399 / GEN ELECTION JUDGES	\$0.00	\$4,388.56	(\$60.00)	\$4,328.56
1000.000.140.411200.200 / GEN FAC SUPPLIES	\$0.00	\$4,701.24	\$0.00	\$4,701.24
1000.000.140.411200.212 / GEN FAC MAJ PURCH	\$0.00	\$368.99	\$0.00	\$368.99
1000.000.140.411200.224 / GEN FAC JANITOR SUPPLY	\$0.00	\$1,265.82	\$0.00	\$1,265.82
1000.000.140.411200.229 / GEN FAC SAFETY EQUIPMENT	\$0.00	\$144.00	\$0.00	\$144.00
1000.000.140.411200.230 / GEN FAC REP/MAINT SUPP	\$0.00	\$6,293.41	\$0.00	\$6,293.41
1000.000.140.411200.340 / GEN FAC CITY SVCS	\$0.00	\$3,214.82	\$0.00	\$3,214.82
1000.000.140.411200.341 / GEN FAC ELECTRIC	\$0.00	\$12,735.25	\$0.00	\$12,735.25
1000.000.140.411200.345 / GEN FAC TELEPHONE	\$0.00	\$4,796.76	\$0.00	\$4,796.76
1000.000.140.411200.360 / GEN FAC CONTRACTS	\$0.00	\$17,557.98	(\$85.00)	\$17,472.98
1000.000.140.411200.397 / GEN FAC CSA CONTRACT	\$0.00	\$394.47	(\$64.47)	\$330.00
1000.000.140.411200.940 / GEN FAC MACH/EQUIP	\$0.00	\$15,130.00	\$0.00	\$15,130.00
1000.000.140.411230.100 / GEN FAC MAINT PERS SVC	\$0.00	\$19,987.97	(\$1,446.30)	\$18,541.67
1000.000.140.411500.100 / GEN ESTATE PERS SVCS	\$0.00	\$292.34	\$0.00	\$292.34
1000.000.140.490500.610 / GEN FAC DEBT PRINC	\$0.00	\$2,307.38	(\$305.28)	\$2,002.10
1000.000.140.490500.620 / GEN FAC DEBT INTEREST	\$0.00	\$121.87	(\$18.62)	\$103.25

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#### EXPENDITURE

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1000.000.140.510300.512 / GEN LIABILITY INSURANCE	\$0.00	\$5,230.73	\$0.00	\$5,230.73
1000.000.140.521000.820 / GEN FAC TRANSFER OUT	\$0.00	\$105,000.00	\$0.00	\$105,000.00
1000.000.150.411600.100 / GEN SUP OF SCH PERS SVC	\$0.00	\$31,173.44	(\$1,580.26)	\$29,593.18
1000.000.150.411600.200 / GEN SUP OF SCH SUPPLY	\$0.00	\$2,342.39	(\$196.20)	\$2,146.19
1000.000.150.411600.212 / GEN SUP OF SCH MAJ PURCH	\$0.00	\$721.97	\$0.00	\$721.97
1000.000.150.411600.338 / GEN SUP OF SCH DUES	\$0.00	\$315.00	\$0.00	\$315.00
1000.000.150.411600.345 / GEN SUP OF SCH PHONE	\$0.00	\$11.47	\$0.00	\$11.47
1000.000.150.411600.370 / GEN SUP OF SCH TRAV/TRAIN	\$0.00	\$5,874.96	\$0.00	\$5,874.96
1000.000.160.440100.200 / GEN SANITARIAN SUPPLY	\$0.00	\$126.62	(\$2.43)	\$124.19
1000.000.160.440100.345 / GEN SANITARIAN PHONE	\$0.00	\$0.21	\$0.00	\$0.21
1000.000.160.440100.398 / GEN SAN CONTRACT	\$0.00	\$12,360.00	\$0.00	\$12,360.00
1000.000.170.410000.190 / GEN COMP ABSENCES	\$0.00	\$21,926.61	\$0.00	\$21,926.61
1000.000.170.410532.353 / GEN PROF SVCS ACCT	\$0.00	\$11,236.00	\$0.00	\$11,236.00
1000.000.170.411800.229 / GEN MISC EXP	\$0.00	\$32.00	(\$8.00)	\$24.00
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	\$3,250.00	\$0.00	\$3,250.00
1000.000.180.411201.100 / GEN ANNEX PERS SVCS	\$0.00	\$9,238.67	(\$457.08)	\$8,781.59
1000.000.180.411201.200 / GEN ANNEX SUPPLIES	\$0.00	\$8,173.46	(\$63.73)	\$8,109.73
1000.000.180.411201.341 / GEN ANNEX ELECTRIC	\$0.00	\$19,079.94	\$0.00	\$19,079.94
1000.000.180.411201.345 / GEN ANNEX PHONE	\$0.00	\$9,697.32	\$0.00	\$9,697.32
1000.000.180.411201.360 / GEN ANNEX MAINT CONTRACT	\$0.00	\$15,813.08	(\$6,135.30)	\$9,677.78
1000.000.180.411201.366 / GEN ANNEX BLDG REPAIR	\$0.00	\$8,681.70	\$0.00	\$8,681.70
1000.000.180.411201.397 / GEN ANNEX CSA CONTRACT	\$0.00	\$29,331.75	\$0.00	\$29,331.75
1000.000.180.411201.398 / GEN ANNEX JANITOR SVC	\$0.00	\$35,600.00	(\$4,400.00)	\$31,200.00
1000.000.180.411201.940 / GEN ANNEX MACH/EQUIP	\$0.00	\$303.50	(\$303.50)	\$0.00
1000.000.180.490500.610 / GEN ANNEX COPIER PRINC	\$0.00	\$2,641.67	\$0.00	\$2,641.67
1000.000.180.490500.620 / GEN ANNEX LEASE INT	\$0.00	\$231.33	\$0.00	\$231.33
1000.000.180.510300.512 / GEN ANNEX LIABILITY INS	\$0.00	\$7,833.13	\$0.00	\$7,833.13
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	\$104,669.37	(\$5,286.83)	\$99,382.54
1000.000.200.410300.142 / GEN JP WORK COMP	\$0.00	\$122.76	\$0.00	\$122.76
1000.000.200.410300.200 / GEN JP SUPPLIES	\$0.00	\$566.22	\$0.00	\$566.22
1000.000.200.410300.212 / GEN JP MAJ PURCH	\$0.00	\$2,111.00	\$0.00	\$2,111.00
1000.000.200.410300.311 / GEN JP POSTAGE	\$0.00	\$660.98	(\$127.41)	\$533.57
1000.000.200.410300.330 / GEN JP DUES/SUBS	\$0.00	\$355.00	(\$190.00)	\$165.00
1000.000.200.410300.345 / GEN JP TELEPHONE	\$0.00	\$139.37	\$0.00	\$139.37
1000.000.200.410300.370 / GEN JP TRAVEL	\$0.00	\$1,626.75	\$0.00	\$1,626.75
1000.000.200.410300.398 / GEN JP PROF SVC	\$0.00	\$709.00	(\$183.25)	\$525.75
1000.000.210.410360.100 / GEN CITY PERS SERV	\$0.00	\$18,746.75	(\$1,060.91)	\$17,685.84
1000.000.210.410360.200 / GEN CITY SUPPLIES	\$0.00	\$1,426.25	(\$60.00)	\$1,366.25
1000.000.210.410360.212 / GEN CITY MAJ PURCH	\$0.00	\$923.00	\$0.00	\$923.00
1000.000.210.410360.330 / GEN CITY DUES/SUBS	\$0.00	\$165.00	\$0.00	\$165.00

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<b>EXPENDITURE</b>				
1000.000.220.410300.100 / GEN CT COMPL PERS SVC	\$0.00	\$27,081.54	(\$1,411.06)	\$25,670.48
1000.000.220.410300.200 / GEN CT COMPL SUPPLIES	\$0.00	\$163.49	\$0.00	\$163.49
1000.000.220.410300.345 / GEN CT COMPL PHONE	\$0.00	\$72.44	\$0.00	\$72.44
1000.000.230.411100.100 / GEN CO ATTY PERS SERV	\$0.00	\$211,450.28	(\$10,312.60)	\$201,137.68
1000.000.230.411100.200 / GEN CO ATTY SUPPLIES	\$0.00	\$669.48	(\$26.96)	\$642.52
1000.000.230.411100.212 / GEN CO ATTY MAJ PURCH	\$0.00	\$548.00	\$0.00	\$548.00
1000.000.230.411100.330 / GEN CO ATTY DUES/SUBS	\$0.00	\$3,136.00	\$0.00	\$3,136.00
1000.000.230.411100.345 / GEN CO ATTY PHONE	\$0.00	\$110.39	\$0.00	\$110.39
1000.000.230.411100.370 / GEN CO ATTY TRAVEL	\$0.00	\$2,343.63	(\$888.17)	\$1,455.46
1000.000.230.411100.380 / GEN CO ATTY TRAINING	\$0.00	\$760.00	(\$350.00)	\$410.00
1000.000.250.420600.100 / GEN CIVIL DEF PERS SVC	\$0.00	\$24,146.02	(\$2,241.90)	\$21,904.12
1000.000.250.420600.120 / GEN CIVIL DEF OVERTIME	\$0.00	\$345.43	\$0.00	\$345.43
1000.000.250.420600.200 / GEN CIVIL DEF SUPPLIES	\$0.00	\$911.18	(\$1.63)	\$909.55
1000.000.250.420600.212 / GEN CIVIL DEF MAJ PURCH	\$0.00	\$1,843.81	\$0.00	\$1,843.81
1000.000.250.420600.345 / GEN CIVIL DEF PHONE	\$0.00	\$21.25	\$0.00	\$21.25
1000.000.250.420600.370 / GEN CIVIL DEF TRAVEL	\$0.00	\$492.00	\$0.00	\$492.00
1000.000.250.420600.380 / GEN CIVIL DEF TRAINING	\$0.00	\$262.32	\$0.00	\$262.32
1000.000.250.420600.531 / GEN CIVIL DEF RENT	\$0.00	\$5,500.00	\$0.00	\$5,500.00
1000.000.260.420800.100 / GEN CORONER PERS SVC	\$0.00	\$20,069.85	(\$384.32)	\$19,685.53
1000.000.260.420800.200 / GEN CORONER SUPPLIES	\$0.00	\$32.88	\$0.00	\$32.88
1000.000.260.420800.231 / GEN CORONER FUEL	\$0.00	\$79.06	\$0.00	\$79.06
1000.000.260.420800.351 / GEN CORONER INVEST/AUTOSPY	\$0.00	\$9,245.75	\$0.00	\$9,245.75
1000.000.260.420800.370 / GEN CORONER TRAV	\$0.00	\$2,909.88	(\$54.21)	\$2,855.67
1000.000.400.411300.230 / GEN COMM TINCAN REPAIR	\$0.00	\$622.12	\$0.00	\$622.12
1000.000.400.411300.340 / GEN COMM TINCAN UTILITIES	\$0.00	\$910.85	\$0.00	\$910.85
1000.000.400.411300.512 / GEN COMM TINCAN INS	\$0.00	\$641.83	\$0.00	\$641.83
1000.000.400.411301.230 / GEN COMM GRYCLF REP	\$0.00	\$519.90	\$0.00	\$519.90
1000.000.400.411301.340 / GEN COMM GRYCLF UTILITIES	\$0.00	\$4,875.17	(\$1,435.00)	\$3,440.17
1000.000.400.411301.512 / GEN COMM GRYCLF INS	\$0.00	\$1,076.67	\$0.00	\$1,076.67
1000.000.400.411301.532 / GEN COMM GRYCLF LEASE	\$0.00	\$350.00	\$0.00	\$350.00
1000.000.400.411302.230 / GEN COMM CTHSE REP	\$0.00	\$985.01	\$0.00	\$985.01
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	\$750.23	\$0.00	\$750.23
1000.000.600.411800.200 / GEN CO-WIDE SUPPLIES	\$0.00	\$21.00	\$0.00	\$21.00
1000.000.600.411800.230 / GEN CO-WIDE REP	\$0.00	\$1,259.49	\$0.00	\$1,259.49
1000.000.600.411800.320 / GEN CO-WIDE PRINT CONTRACT	\$0.00	\$5,757.45	\$0.00	\$5,757.45
1000.000.600.411800.355 / GEN CO-WIDE TECH CONSULT	\$0.00	\$151.75	(\$151.75)	\$0.00
1000.000.600.411800.362 / GEN CO-WIDE TECH MAINT	\$0.00	\$12,574.15	\$0.00	\$12,574.15
1000.000.600.521000.820 / GEN CO-WIDE TRFR OUT	\$0.00	\$5,000.00	\$0.00	\$5,000.00
<b>EXPENDITURE TOTAL</b>	<b>\$0.00</b>	<b>\$1,463,700.00</b>	<b>(\$65,268.98)</b>	<b>\$1,398,431.02</b>
<b>GEN</b>	<b>\$0.00</b>	<b>\$5,198,260.83</b>	<b>(\$5,198,260.83)</b>	<b>\$0.00</b>

Fund Totals:

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

Asset Totals:	\$646,334.03	\$2,101,202.78	(\$2,196,684.86)	\$550,851.95
Liability Totals:	(\$47,482.93)	\$1,542,967.36	(\$1,540,726.44)	(\$45,242.01)
Fund Balance Totals:	(\$598,851.10)	\$0.00	\$0.00	(\$598,851.10)
Revenue Totals:	\$0.00	\$90,390.69	(\$1,395,580.55)	(\$1,305,189.86)
Expenditure Totals:	\$0.00	\$1,463,700.00	(\$65,268.98)	\$1,398,431.02
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	\$5,198,260.83	(\$5,198,260.83)	\$0.00

### ROAD - 2110

#### ASSET

	Opening Balance	Debits	Credits	Ending Balance
2110.000.000.101000.000 / ROAD CASH	\$667,502.03	\$1,000,712.28	(\$922,077.69)	\$746,136.62
2110.000.000.103000.000 / ROAD PETTY CASH	\$1,396.11	\$0.00	(\$404.90)	\$991.21
2110.000.000.111090.000 / ROAD 09 MH Taxes	\$9.30	\$0.00	(\$5.12)	\$4.18
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	(\$4.14)	\$25.86
2110.000.000.111120.000 / ROAD 12 MH Taxes	\$37.17	\$0.00	(\$3.66)	\$33.51
2110.000.000.111130.000 / ROAD 13 MH TAXES	\$54.12	\$0.00	(\$4.18)	\$49.94
2110.000.000.111140.000 / ROAD 14 MH TAXES	\$92.58	\$0.00	(\$47.14)	\$45.44
2110.000.000.111150.000 / ROAD 14 MH TAXES	\$858.77	(\$0.84)	(\$780.93)	\$77.00
2110.000.000.111160.000 / ROAD 16 MH TAXES	\$0.00	\$1,250.29	(\$808.08)	\$442.21
2110.000.000.113100.000 / ROAD 10 RE Taxes	\$143.76	\$0.00	(\$143.76)	\$0.00
2110.000.000.113110.000 / ROAD 11 RE Taxes	\$0.00	(\$450.26)	\$450.26	\$0.00
2110.000.000.113120.000 / ROAD 12 RE TAXES	\$0.00	(\$139.98)	\$139.98	\$0.00
2110.000.000.113130.000 / ROAD 13 RE TAXES	\$147.02	(\$27.37)	(\$113.73)	\$5.92
2110.000.000.113140.000 / ROAD 14 RE TAXES	\$5,594.18	(\$83.48)	(\$5,344.75)	\$165.95
2110.000.000.113150.000 / ROAD 15 RE TAXES	\$0.00	\$525,880.19	(\$522,136.50)	\$3,743.69
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
2110.000.000.115150.000 / ROAD 15 PP TAXES	\$22.21	\$0.00	(\$22.21)	\$0.00
2110.000.000.115160.000 / ROAD 16 PP TAXES	\$0.00	\$1,615.06	(\$1,366.44)	\$248.62
2110.000.000.116090.000 / ROAD 09 PROT Taxes	\$3,837.32	\$0.00	\$0.00	\$3,837.32
2110.000.000.116100.000 / ROAD 10 PROT Taxes	\$536.35	\$0.00	\$0.00	\$536.35
2110.000.000.116110.000 / ROAD 11 PROT Taxes	\$1,044.62	(\$812.44)	\$0.00	\$232.18
2110.000.000.116120.000 / ROAD 12 PROT Taxes	\$893.90	(\$488.16)	\$0.00	\$405.74
2110.000.000.116130.000 / ROAD 13 PROT Taxes	\$893.72	(\$389.50)	\$0.00	\$504.22
2110.000.000.116140.000 / ROAD 14 PROT Taxes	\$780.13	(\$490.96)	\$0.00	\$289.17
2110.000.000.116150.000 / ROAD 15 PROT Taxes	\$0.00	\$91.70	\$0.00	\$91.70
2110.000.000.151100.000 / ROAD INVENTORY	\$236,102.42	\$92,496.18	(\$61,664.12)	\$266,934.48
<b>ASSET TOTAL</b>	<b>\$920,046.59</b>	<b>\$1,619,162.71</b>	<b>(\$1,514,337.11)</b>	<b>\$1,024,872.19</b>

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### ROAD - 2110

##### LIABILITY

	Opening Balance	Debits	Credits	Ending Balance
2110.000.000.202100.000 / ROAD ACCT PAY	\$0.00	\$441,373.95	(\$441,373.95)	\$0.00
2110.000.000.202200.000 / ROAD SALARIES PAYABLE	\$0.00	\$116,401.31	(\$116,401.31)	\$0.00
2110.000.000.206120.000 / ROAD ACCRUE SAL/WAGE PAY	(\$6,263.69)	\$6,263.69	(\$7,322.11)	(\$7,322.11)
2110.000.000.223100.000 / ROAD DEFER REV REAL	(\$5,884.96)	\$527,148.50	(\$525,179.10)	(\$3,915.56)
2110.000.000.223200.000 / ROAD DEFER REV PERS	(\$68.25)	\$1,388.65	(\$1,615.06)	(\$294.66)
2110.000.000.223400.000 / ROAD DEFER REV PROTEST	(\$7,986.04)	\$0.00	\$2,089.36	(\$5,896.68)
2110.000.000.223700.000 / ROAD DEFER REV MH	(\$1,106.78)	\$1,653.25	(\$1,249.45)	(\$702.98)
<b>LIABILITY TOTAL</b>	<b>(\$21,309.72)</b>	<b>\$1,094,229.35</b>	<b>(\$1,091,051.62)</b>	<b>(\$18,131.99)</b>

##### FUND BALANCE

2110.000.000.250100.000 / ROAD FB RESERVE FOR INVENTORY	(\$236,102.42)	\$61,664.12	(\$92,496.18)	(\$266,934.48)
2110.000.000.271000.000 / ROAD FUND BAL	(\$662,634.45)	\$30,832.06	(\$30,832.06)	(\$662,634.45)
<b>FUND BALANCE TOTAL</b>	<b>(\$898,736.87)</b>	<b>\$92,496.18</b>	<b>(\$123,328.24)</b>	<b>(\$929,568.93)</b>

##### REVENUE

2110.000.000.311010.000 / ROAD RE TAX	\$0.00	\$0.00	(\$529,237.86)	(\$529,237.86)
2110.000.000.311020.000 / ROAD PERS PROP TAX	\$0.00	\$0.00	(\$1,388.65)	(\$1,388.65)
2110.000.000.311021.000 / ROAD MH TAX	\$0.00	\$0.00	(\$1,653.25)	(\$1,653.25)
2110.000.000.312000.000 / ROAD PEN/INT DEL TAX	\$0.00	\$0.00	(\$750.59)	(\$750.59)
2110.000.000.323000.000 / ROAD ENCROACHMENT	\$0.00	\$75.00	(\$1,350.00)	(\$1,275.00)
2110.000.000.333010.000 / ROAD SRS	\$0.00	\$0.00	(\$106,740.82)	(\$106,740.82)
2110.000.000.335230.000 / ROAD ST ENTITLEMENT	\$0.00	\$0.00	(\$101,339.52)	(\$101,339.52)
2110.000.000.362000.000 / ROAD OTHER MISC REV	\$0.00	\$12,677.60	(\$12,866.60)	(\$189.00)
2110.000.000.367000.000 / ROAD SALE JUNK/SAL	\$0.00	\$0.00	(\$184.80)	(\$184.80)
2110.000.000.381070.000 / ROAD PROC NOTES/LNS/INT	\$0.00	\$0.00	(\$176,159.80)	(\$176,159.80)
2110.000.000.382020.000 / ROAD INS PROCEEDS	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)
<b>REVENUE TOTAL</b>	<b>\$0.00</b>	<b>\$12,752.60</b>	<b>(\$939,171.89)</b>	<b>(\$926,419.29)</b>

##### EXPENDITURE

2110.000.300.430200.100 / ROAD PERS SERV	\$0.00	\$233,891.08	(\$13,475.19)	\$220,415.89
2110.000.300.430200.200 / ROAD SUPPLIES	\$0.00	\$8,379.50	(\$20.15)	\$8,359.35
2110.000.300.430200.212 / ROAD MAJ PURCH	\$0.00	\$5,369.46	\$0.00	\$5,369.46
2110.000.300.430200.214 / ROAD PETTY CASH EXP	\$0.00	\$404.90	\$0.00	\$404.90
2110.000.300.430200.229 / ROAD TOOLS	\$0.00	\$4,988.61	(\$235.77)	\$4,752.84
2110.000.300.430200.231 / ROAD FUEL & OIL	\$0.00	\$29,317.74	(\$26.41)	\$29,291.33
2110.000.300.430200.232 / ROAD VEHICLE REP/MAINT	\$0.00	\$239,567.98	(\$145,917.25)	\$93,650.73
2110.000.300.430200.240 / ROAD CRUSHER REP/MAINT	\$0.00	\$16,675.33	\$0.00	\$16,675.33
2110.000.300.430200.366 / ROAD BLDG REP/MAINT	\$0.00	\$339.12	\$0.00	\$339.12
2110.000.300.430200.370 / ROAD TRAV/TRAIN	\$0.00	\$1,745.61	\$0.00	\$1,745.61
2110.000.300.430200.398 / ROAD CONTRACTS	\$0.00	\$4,605.00	\$0.00	\$4,605.00
2110.000.300.430200.427 / ROAD CATTLEGUARDS	\$0.00	\$10,873.80	\$0.00	\$10,873.80
2110.000.300.430200.452 / ROAD GRAVEL	\$0.00	\$100,221.44	(\$12,677.60)	\$87,543.84

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### ROAD - 2110

#### EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
2110.000.300.430200.512 / ROAD LIABILITY INS	\$0.00	\$7,138.17	\$0.00	\$7,138.17
2110.000.300.430200.599 / ROAD EOY INVENTORY ADJ	\$0.00	\$30,832.06	(\$30,832.06)	\$0.00
2110.000.300.430200.940 / ROAD MACH/EQUIP	\$0.00	\$226,005.20	(\$35,116.00)	\$190,889.20
2110.000.300.490500.610 / ROAD DEBT SVC PRINC	\$0.00	\$19,145.32	(\$9,572.66)	\$9,572.66
2110.000.300.490500.620 / ROAD DEBT SVC INT	\$0.00	\$1,363.04	(\$742.25)	\$620.79
2110.000.300.521000.820 / ROAD TRANSFER OUT	\$0.00	\$157,000.00	\$0.00	\$157,000.00

#### EXPENDITURE TOTAL

### ROAD

#### Fund Totals:

Asset Totals:	\$920,046.59	\$1,619,162.71	(\$1,514,337.11)	\$1,024,872.19
Liability Totals:	(\$21,309.72)	\$1,094,229.35	(\$1,091,051.62)	(\$18,131.99)
Fund Balance Totals:	(\$898,736.87)	\$92,496.18	(\$123,328.24)	(\$929,568.93)
Revenue Totals:	\$0.00	\$12,752.60	(\$939,171.89)	(\$926,419.29)
Expenditure Totals:	\$0.00	\$1,097,863.36	(\$248,615.34)	\$849,248.02
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	\$3,916,504.20	(\$3,916,504.20)	\$0.00

### BRIDGE - 2130

#### ASSET

	Opening Balance	Debits	Credits	Ending Balance
2130.000.000.101000.000 / BRIDGE CASH	\$188,028.03	\$574,969.49	(\$568,524.20)	\$194,473.32
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	\$0.00	(\$2.12)	\$3.19
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	(\$2.70)	\$19.16
2130.000.000.111120.000 / BRIDGE 12 MH Taxes	\$16.77	\$0.00	(\$1.52)	\$15.25
2130.000.000.111130.000 / BRIDGE 13 MH TAXES	\$22.51	\$0.00	(\$1.64)	\$20.87
2130.000.000.111140.000 / BRIDGE 14 MH TAXES	\$70.91	\$0.00	(\$38.15)	\$32.76
2130.000.000.111150.000 / BRIDGE 14 MH TAXES	\$810.97	(\$0.62)	(\$750.95)	\$59.40
2130.000.000.111160.000 / BRIDGE 16 MH TAXES	\$0.00	\$1,071.07	(\$706.77)	\$364.30
2130.000.000.113050.000 / BRIDGE 05 RE Taxes	\$1.64	(\$1.64)	\$0.00	\$0.00
2130.000.000.113060.000 / BRIDGE 06 RE Taxes	\$3.60	(\$3.60)	\$0.00	\$0.00
2130.000.000.113070.000 / BRIDGE 07 RE Taxes	\$5.46	(\$5.46)	\$0.00	\$0.00
2130.000.000.113080.000 / BRIDGE 08 RE Taxes	\$7.26	(\$7.26)	\$0.00	\$0.00
2130.000.000.113090.000 / BRIDGE 09 RE Taxes	\$10.82	(\$10.82)	\$0.00	\$0.00
2130.000.000.113100.000 / BRIDGE 10 RE Taxes	\$107.58	(\$13.56)	(\$94.02)	\$0.00
2130.000.000.113110.000 / BRIDGE 11 RE Taxes	\$16.10	(\$196.26)	\$187.88	\$7.72
2130.000.000.113120.000 / BRIDGE 12 RE TAXES	\$17.24	(\$63.96)	\$54.72	\$8.00

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### BRIDGE - 2130

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
2130.000.000.113130.000 / BRIDGE 13 RE TAXES	\$129.15	(\$17.25)	(\$96.26)	\$15.64
2130.000.000.113140.000 / BRIDGE 14 RE TAXES	\$6,251.88	(\$61.48)	(\$6,052.56)	\$137.84
2130.000.000.113150.000 / BRIDGE 15 RE TAXES	\$0.00	\$442,027.52	(\$438,388.52)	\$3,639.00
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	\$14.74	\$0.00	\$0.00	\$14.74
2130.000.000.115150.000 / BRIDGE 15 PP TAXES	\$187.42	\$0.00	(\$187.42)	\$0.00
2130.000.000.115160.000 / BRIDGE 16 PP TAXES	\$0.00	\$1,396.21	(\$1,211.72)	\$184.49
2130.000.000.116090.000 / BRIDGE 09 PROT Taxes	\$2,315.32	\$0.00	\$0.00	\$2,315.32
2130.000.000.116100.000 / BRIDGE 10 PROT Taxes	\$350.80	\$0.00	\$0.00	\$350.80
2130.000.000.116110.000 / BRIDGE 11 PROT Taxes	\$435.90	(\$339.00)	\$0.00	\$96.90
2130.000.000.116120.000 / BRIDGE 12 PROT Taxes	\$349.44	(\$190.82)	\$0.00	\$158.62
2130.000.000.116130.000 / BRIDGE 13 PROT Taxes	\$563.06	(\$245.40)	\$0.00	\$317.66
2130.000.000.116140.000 / BRIDGE 14 PROT Taxes	\$574.61	(\$361.62)	\$0.00	\$212.99
2130.000.000.116150.000 / BRIDGE 15 PROT Taxes	\$0.00	\$259.84	\$0.00	\$259.84
<b>ASSET TOTAL</b>	<b>\$200,377.92</b>	<b>\$1,018,205.38</b>	<b>(\$1,015,815.95)</b>	<b>\$202,767.35</b>
<b>LIABILITY</b>				
2130.000.000.202100.000 / BRIDGE ACCT PAY	\$0.00	\$242,985.13	(\$242,985.13)	\$0.00
2130.000.000.202200.000 / BRIDGE SALARIES PAYABLE	\$0.00	\$77,462.34	(\$77,462.34)	\$0.00
2130.000.000.206120.000 / BRIDGE ACCRUE SAL/WAGE PAY	(\$4,176.12)	\$4,176.12	(\$4,884.32)	(\$4,884.32)
2130.000.000.223100.000 / BRIDGE DEFER REV REAL	(\$6,550.73)	\$444,388.76	(\$441,646.23)	(\$3,808.20)
2130.000.000.223200.000 / BRIDGE DEFER REV PERS	(\$243.90)	\$1,399.14	(\$1,396.21)	(\$240.97)
2130.000.000.223400.000 / BRIDGE DEFER REV PROTEST	(\$4,589.13)	\$0.00	\$877.00	(\$3,712.13)
2130.000.000.223700.000 / BRIDGE DEFER REV MH	(\$966.13)	\$1,503.85	(\$1,070.45)	(\$532.73)
<b>LIABILITY TOTAL</b>	<b>(\$16,526.01)</b>	<b>\$771,915.34</b>	<b>(\$768,567.68)</b>	<b>(\$13,178.35)</b>
<b>FUND BALANCE</b>				
2130.000.000.271000.000 / BRIDGE FUND BAL	(\$183,851.91)	\$0.00	\$0.00	(\$183,851.91)
<b>FUND BALANCE TOTAL</b>	<b>(\$183,851.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$183,851.91)</b>
<b>REVENUE</b>				
2130.000.000.311010.000 / BRIDGE RE TAX	\$0.00	\$0.00	(\$445,265.76)	(\$445,265.76)
2130.000.000.311020.000 / BRIDGE PERS PROP TAX	\$0.00	\$0.00	(\$1,399.14)	(\$1,399.14)
2130.000.000.311021.000 / BRIDGE MH TAX	\$0.00	\$0.00	(\$1,503.85)	(\$1,503.85)
2130.000.000.312000.000 / BRIDGE PEN/INT DEL TAX	\$0.00	\$0.00	(\$727.05)	(\$727.05)
2130.000.000.335230.000 / BRIDGE ST ENTITLEMENT	\$0.00	\$0.00	(\$14,871.44)	(\$14,871.44)
2130.000.000.362000.000 / BRIDGE SALE MISC REV	\$0.00	\$0.00	(\$126.00)	(\$126.00)
<b>REVENUE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$463,893.24)</b>	<b>(\$463,893.24)</b>
<b>EXPENDITURE</b>				
2130.000.300.430200.100 / BRIDGE SALARIES	\$0.00	\$155,751.24	(\$8,352.24)	\$147,399.00

# Sweet Grass County

## Trial Balance - On Demand Report

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### BRIDGE - 2130

#### EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
2130.000.300.430200.200 / BRIDGE SUPPLIES	\$0.00	\$4,393.20	(\$13.44)	\$4,379.76
2130.000.300.430200.212 / BRIDGE MAJ PURCH	\$0.00	\$3,579.64	\$0.00	\$3,579.64
2130.000.300.430200.229 / BRIDGE TOOLS	\$0.00	\$2,995.87	(\$157.18)	\$2,838.69
2130.000.300.430200.230 / BRIDGE REPAIR/MAINT	\$0.00	\$157,857.92	(\$95,184.03)	\$62,673.89
2130.000.300.430200.231 / BRIDGE FUEL & OIL	\$0.00	\$6,438.70	\$0.00	\$6,438.70
2130.000.300.430200.240 / BRIDGE CRUSHER REP/MAINT	\$0.00	\$11,084.14	\$0.00	\$11,084.14
2130.000.300.430200.370 / BRIDGE TRAVEL/TRAINING	\$0.00	\$659.47	\$0.00	\$659.47
2130.000.300.430200.400 / BRIDGE BLDG MATERIALS	\$0.00	\$50,404.45	(\$15,032.72)	\$35,371.73
2130.000.300.430200.512 / BRIDGE INSURANCE	\$0.00	\$4,298.36	\$0.00	\$4,298.36
2130.000.300.430200.940 / BRIDGE MACH/EQUIP	\$0.00	\$965.10	(\$195.10)	\$770.00
2130.000.300.490500.610 / BRIDGE DEBT SVC PRINC	\$0.00	\$3,103.72	(\$1,673.32)	\$1,430.40
2130.000.300.490500.620 / BRIDGE DEBT SVC INT	\$0.00	\$464.74	(\$232.37)	\$232.37
2130.000.300.521000.820 / BRIDGE TFR OUT	\$0.00	\$177,000.00	\$0.00	\$177,000.00
<b>EXPENDITURE TOTAL</b>	<b>\$0.00</b>	<b>\$578,996.55</b>	<b>(\$120,840.40)</b>	<b>\$458,156.15</b>

### BRIDGE

#### Fund Totals:

<b>Asset Totals:</b>	\$200,377.92	\$1,018,205.38	(\$1,015,815.95)	\$202,767.35
<b>Liability Totals:</b>	(\$16,526.01)	\$771,915.34	(\$768,567.68)	(\$13,178.35)
<b>Fund Balance Totals:</b>	(\$183,851.91)	\$0.00	\$0.00	(\$183,851.91)
<b>Revenue Totals:</b>	\$0.00	\$0.00	(\$463,893.24)	(\$463,893.24)
<b>Expenditure Totals:</b>	\$0.00	\$578,996.55	(\$120,840.40)	\$458,156.15
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	<b>\$0.00</b>	<b>\$2,369,117.27</b>	<b>(\$2,369,117.27)</b>	<b>\$0.00</b>

### WEED - 2140

#### ASSET

	Opening Balance	Debits	Credits	Ending Balance
2140.000.000.101000.000 / WEED CASH	\$101,037.16	\$199,391.42	(\$146,159.55)	\$154,269.03
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	\$0.00	(\$1.17)	\$1.81
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	(\$1.12)	\$8.00
2140.000.000.111120.000 / WEED 12 MH Taxes	\$9.68	\$0.00	(\$0.88)	\$8.80
2140.000.000.111130.000 / WEED 13 MH TAXES	\$7.46	\$0.00	(\$0.54)	\$6.92
2140.000.000.111140.000 / WEED 14 MH TAXES	\$24.14	\$0.00	(\$13.00)	\$11.14
2140.000.000.111150.000 / WEED 14 MH TAXES	\$227.46	(\$0.18)	(\$210.62)	\$16.66
2140.000.000.111160.000 / WEED 16 MH TAXES	\$0.00	\$377.23	(\$248.92)	\$128.31
2140.000.000.113050.000 / WEED 05 RE Taxes	\$2.61	(\$2.61)	\$0.00	\$0.00

# Sweet Grass County

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### WEED - 2140

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
2140.000.000.113060.000 / WEED 06 RE Taxes	\$2.08	(\$2.08)	\$0.00	\$0.00
2140.000.000.113070.000 / WEED 07 RE Taxes	\$1.18	(\$1.18)	\$0.00	\$0.00
2140.000.000.113080.000 / WEED 08 RE Taxes	\$4.00	(\$4.00)	\$0.00	\$0.00
2140.000.000.113090.000 / WEED 09 RE Taxes	\$3.70	(\$3.70)	\$0.00	\$0.00
2140.000.000.113100.000 / WEED 10 RE Taxes	\$44.89	(\$5.66)	(\$39.23)	\$0.00
2140.000.000.113110.000 / WEED 11 RE Taxes	\$9.26	(\$113.14)	\$108.32	\$4.44
2140.000.000.113120.000 / WEED 12 RE TAXES	\$5.74	(\$21.26)	\$18.18	\$2.66
2140.000.000.113130.000 / WEED 13 RE TAXES	\$43.89	(\$5.84)	(\$32.75)	\$5.30
2140.000.000.113140.000 / WEED 14 RE TAXES	\$1,753.79	(\$17.24)	(\$1,697.89)	\$38.66
2140.000.000.113150.000 / WEED 15 RE TAXES	\$0.00	\$155,667.26	(\$154,385.76)	\$1,281.50
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	\$4.89	\$0.00	\$0.00	\$4.89
2140.000.000.115150.000 / WEED 15 PP TAXES	\$52.56	\$0.00	(\$52.56)	\$0.00
2140.000.000.115160.000 / WEED 16 PP TAXES	\$0.00	\$491.69	(\$426.73)	\$64.96
2140.000.000.116090.000 / WEED 09 PROT TAXES	\$791.41	\$0.00	\$0.00	\$791.41
2140.000.000.116100.000 / WEED 10 PROT TAXES	\$146.36	\$0.00	\$0.00	\$146.36
2140.000.000.116110.000 / WEED 11 PROT TAXES	\$251.30	(\$195.44)	\$0.00	\$55.86
2140.000.000.116120.000 / WEED 12 PROT TAXES	\$116.02	(\$63.36)	\$0.00	\$52.66
2140.000.000.116130.000 / WEED 13 PROT TAXES	\$191.44	(\$83.44)	\$0.00	\$108.00
2140.000.000.116140.000 / WEED 14 PROT TAXES	\$161.19	(\$101.44)	\$0.00	\$59.75
2140.000.000.116150.000 / WEED 15 PROT TAXES	\$0.00	\$91.50	\$0.00	\$91.50
<b>ASSET TOTAL</b>	<b>\$104,931.41</b>	<b>\$355,398.53</b>	<b>(\$303,144.22)</b>	<b>\$157,185.72</b>
<b>LIABILITY</b>				
2140.000.000.202100.000 / WEED ACCT PAY	\$0.00	\$60,239.12	(\$60,239.12)	\$0.00
2140.000.000.202200.000 / WEED SALARIES PAYABLE	\$0.00	\$45,551.00	(\$45,551.00)	\$0.00
2140.000.000.206120.000 / WEED ACCRUE SAL/WAGE PAY	(\$3,918.31)	\$3,918.31	(\$4,405.33)	(\$4,405.33)
2140.000.000.223100.000 / WEED DEFER REV REAL	(\$1,871.14)	\$156,029.13	(\$155,490.55)	(\$1,332.56)
2140.000.000.223200.000 / WEED DEFER REV PERS	(\$78.58)	\$479.29	(\$491.69)	(\$90.98)
2140.000.000.223400.000 / WEED DEFER REV PROTEST	(\$1,657.72)	\$0.00	\$352.18	(\$1,305.54)
2140.000.000.223700.000 / WEED DEFER REV MH	(\$286.81)	\$476.25	(\$377.05)	(\$187.61)
<b>LIABILITY TOTAL</b>	<b>(\$7,812.56)</b>	<b>\$266,693.10</b>	<b>(\$266,202.56)</b>	<b>(\$7,322.02)</b>
<b>FUND BALANCE</b>				
2140.000.000.271000.000 / WEED FUND BAL	(\$97,118.85)	\$0.00	\$0.00	(\$97,118.85)
<b>FUND BALANCE TOTAL</b>	<b>(\$97,118.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$97,118.85)</b>
<b>REVENUE</b>				
2140.000.000.311010.000 / WEED RE TAX	\$0.00	\$0.00	(\$156,381.31)	(\$156,381.31)
2140.000.000.311020.000 / WEED PERS PROP TAX	\$0.00	\$0.00	(\$479.29)	(\$479.29)
2140.000.000.311021.000 / WEED MH TAX	\$0.00	\$0.00	(\$476.25)	(\$476.25)

# Sweet Grass County

## Trial Balance - On Demand Report

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To Date: 6/30/2016

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### WEED - 2140

#### REVENUE

	Opening Balance	Debits	Credits	Ending Balance
2140.000.000.312000.000 / WEED PEN/INT DEL TAX	\$0.00	\$0.00	(\$231.72)	(\$231.72)
2140.000.000.335230.000 / WEED ST ENTITLEMENT	\$0.00	\$0.00	(\$9,406.04)	(\$9,406.04)
2140.000.000.343096.000 / WEED CONTRACT REVENUE	\$0.00	\$0.00	(\$24,178.84)	(\$24,178.84)
2140.000.000.343360.000 / WEED SPRAYING REVENUE	\$0.00	\$0.00	(\$302.04)	(\$302.04)
2140.000.000.362000.000 / WEED HERBICIDE SALES	\$0.00	\$0.00	(\$1,560.00)	(\$1,560.00)
2140.000.000.362100.000 / WEED MISC REV	\$0.00	\$0.00	(\$490.00)	(\$490.00)

#### REVENUE TOTAL

\$0.00 \$0.00 (\$193,505.49) (\$193,505.49)

#### EXPENDITURE

2140.000.500.431100.100 / WEED SALARIES	\$0.00	\$87,104.20	(\$9,939.62)	\$77,164.58
2140.000.500.431100.200 / WEED SUPPLIES	\$0.00	\$5,051.91	(\$87.34)	\$4,964.57
2140.000.500.431100.212 / WEED MAJ PURCH	\$0.00	\$1,800.00	\$0.00	\$1,800.00
2140.000.500.431100.220 / WEED BIOCONTROL SUP	\$0.00	\$874.00	\$0.00	\$874.00
2140.000.500.431100.222 / WEED CHEMICALS	\$0.00	\$11,634.44	(\$197.00)	\$11,437.44
2140.000.500.431100.231 / WEED FUEL & OIL	\$0.00	\$2,793.60	(\$84.75)	\$2,708.85
2140.000.500.431100.330 / WEED PUB/EDU	\$0.00	\$2,093.68	(\$204.30)	\$1,889.38
2140.000.500.431100.340 / WEED UTILITIES	\$0.00	\$3,405.78	\$0.00	\$3,405.78
2140.000.500.431100.345 / WEED TELEPHONE	\$0.00	\$1,040.09	\$0.00	\$1,040.09
2140.000.500.431100.360 / WEED REP/MAINT	\$0.00	\$3,120.61	\$0.00	\$3,120.61
2140.000.500.431100.370 / WEED TRAVEL	\$0.00	\$1,542.63	\$0.00	\$1,542.63
2140.000.500.431100.398 / WEED CONTRACTED SERVICES	\$0.00	\$16,396.35	\$0.00	\$16,396.35
2140.000.500.431100.512 / WEED VEHICLE INS	\$0.00	\$1,398.94	\$0.00	\$1,398.94
2140.000.500.431100.740 / WEED COST SHARE	\$0.00	\$10,325.24	\$0.00	\$10,325.24
2140.000.500.431100.920 / WEED BUILDINGS	\$0.00	\$2,692.18	\$0.00	\$2,692.18

#### EXPENDITURE TOTAL

\$0.00 \$151,273.65 (\$10,513.01) \$140,760.64

### WEED

#### Fund Totals:

\$0.00 \$773,365.28 (\$773,365.28) \$0.00

<b>Asset Totals:</b>	\$104,931.41	\$355,398.53	(\$303,144.22)	\$157,185.72
<b>Liability Totals:</b>	(\$7,812.56)	\$266,693.10	(\$266,202.56)	(\$7,322.02)
<b>Fund Balance Totals:</b>	(\$97,118.85)	\$0.00	\$0.00	(\$97,118.85)
<b>Revenue Totals:</b>	\$0.00	\$0.00	(\$193,505.49)	(\$193,505.49)
<b>Expenditure Totals:</b>	\$0.00	\$151,273.65	(\$10,513.01)	\$140,760.64
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$773,365.28	(\$773,365.28)	\$0.00

## Sweet Grass County

### Trial Balance - On Demand Report

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To Date: 6/30/2016

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#### PRED ANIMAL SHEEP - 2153

ASSET					
2153.000.000.101000.000 / PRED ANIMAL SHEEP CASH	\$1,425.67	\$3,753.39	(\$3,717.00)	\$1,462.06	
2153.000.000.113140.000 / PRED ANIMAL SHEEP 14 RE TAXES	\$105.00	\$0.00	(\$105.00)	\$0.00	
2153.000.000.113150.000 / PRED ANIMAL SHEEP 15 RE TAXES	\$0.00	\$1,546.20	(\$1,489.20)	\$57.00	
2153.000.000.115150.000 / PRED ANIMAL SHEEP 15 PP TAXES	\$96.60	\$0.00	(\$36.00)	\$60.60	
2153.000.000.115160.000 / PRED ANIMAL SHEEP 16 PP TAXES	\$0.00	\$1,009.80	(\$870.00)	\$139.80	
ASSET TOTAL	\$1,627.27	\$6,309.39	(\$6,217.20)	\$1,719.46	
LIABILITY					
2153.000.000.202100.000 / PRED ANIMAL SHEEP ACCT PAY	\$0.00	\$4,956.00	(\$4,956.00)	\$0.00	
2153.000.000.223100.000 / PRED ANIMAL SHEEP DEFER REV REAL	(\$105.00)	\$1,594.20	(\$1,546.20)	(\$57.00)	
2153.000.000.223200.000 / PRED ANIMAL SHEEP DEFER REV PERS	(\$96.60)	\$906.00	(\$1,009.80)	(\$200.40)	
LIABILITY TOTAL	(\$201.60)	\$7,456.20	(\$7,512.00)	(\$257.40)	
FUND BALANCE					
2153.000.000.271000.000 / PRED ANIMAL SHEEP FUND BAL	(\$1,425.67)	\$0.00	\$0.00	(\$1,425.67)	
FUND BALANCE TOTAL	(\$1,425.67)	\$0.00	\$0.00	(\$1,425.67)	
REVENUE					
2153.000.000.311010.000 / PRED ANIMAL SHEEP RE TAX	\$0.00	\$0.00	(\$1,594.20)	(\$1,594.20)	
2153.000.000.311020.000 / PRED ANIMAL SHEEP PP	\$0.00	\$0.00	(\$906.00)	(\$906.00)	
2153.000.000.312000.000 / PRED ANIMAL SHEEP P&I	\$0.00	\$0.00	(\$14.19)	(\$14.19)	
REVENUE TOTAL	\$0.00	\$0.00	(\$2,514.39)	(\$2,514.39)	
EXPENDITURE					
2153.000.000.440600.390 / PRED ANIMAL SHEEP EXP	\$0.00	\$3,717.00	(\$1,239.00)	\$2,478.00	
EXPENDITURE TOTAL	\$0.00	\$3,717.00	(\$1,239.00)	\$2,478.00	
PRED ANIMAL SHEEP	Fund Totals:	\$0.00	\$17,482.59	(\$17,482.59)	\$0.00
	Asset Totals:	\$1,627.27	\$6,309.39	(\$6,217.20)	\$1,719.46
	Liability Totals:	(\$201.60)	\$7,456.20	(\$7,512.00)	(\$257.40)
	Fund Balance Totals:	(\$1,425.67)	\$0.00	\$0.00	(\$1,425.67)
	Revenue Totals:	\$0.00	\$0.00	(\$2,514.39)	(\$2,514.39)
	Expenditure Totals:	\$0.00	\$3,717.00	(\$1,239.00)	\$2,478.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$17,482.59	(\$17,482.59)	\$0.00

## Sweet Grass County

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#### PRED ANIMAL CATTLE - 2155

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
2155.000.000.101000.000 / PRED ANIMAL CATTLE CASH	\$1,198.70	\$22,497.59	(\$22,987.50)	\$708.79
2155.000.000.113140.000 / PRED ANIMAL CATTLE 14 RE TAXES	\$100.50	\$0.00	(\$100.50)	\$0.00
2155.000.000.113150.000 / PRED ANIMAL CATTLE 15 RE TAXES	\$0.00	\$8,152.50	(\$8,152.50)	\$0.00
2155.000.000.115080.000 / PRED ANIMAL CATTLE 08 PP	\$2.50	\$0.00	\$0.00	\$2.50
2155.000.000.115140.000 / PRED ANIMAL CATTLE 14 PP TAXES	\$13.00	\$0.00	\$0.00	\$13.00
2155.000.000.115150.000 / PRED ANIMAL CATTLE 15 PP TAXES	\$1,086.00	\$0.00	(\$1,024.00)	\$62.00
2155.000.000.115160.000 / PRED ANIMAL CATTLE 16 PP TAXES	\$0.00	\$6,306.50	(\$5,489.00)	\$817.50
<b>ASSET TOTAL</b>	<b>\$2,400.70</b>	<b>\$36,956.59</b>	<b>(\$37,753.50)</b>	<b>\$1,603.79</b>
<b>LIABILITY</b>				
2155.000.000.202100.000 / PRED ANIMAL CATTLE ACCT PAY	\$0.00	\$30,650.00	(\$30,650.00)	\$0.00
2155.000.000.223100.000 / PRED ANIMAL CATTLE DEFER REV REAL	(\$100.50)	\$8,253.00	(\$8,152.50)	\$0.00
2155.000.000.223200.000 / PRED ANIMAL CATTLE DEFER REV PERS	(\$1,101.50)	\$6,513.00	(\$6,306.50)	(\$895.00)
<b>LIABILITY TOTAL</b>	<b>(\$1,202.00)</b>	<b>\$45,416.00</b>	<b>(\$45,109.00)</b>	<b>(\$895.00)</b>
<b>FUND BALANCE</b>				
2155.000.000.271000.000 / PRED ANIMAL CATTLE FUND BAL	(\$1,198.70)	\$0.00	\$0.00	(\$1,198.70)
<b>FUND BALANCE TOTAL</b>	<b>(\$1,198.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,198.70)</b>
<b>REVENUE</b>				
2155.000.000.311010.000 / PRED ANIMAL CATTLE RE TAX	\$0.00	\$0.00	(\$8,253.00)	(\$8,253.00)
2155.000.000.311020.000 / PRED ANIMAL CATTLE PP	\$0.00	\$0.00	(\$6,513.00)	(\$6,513.00)
2155.000.000.312000.000 / PRED ANIMAL CATTLE P&I	\$0.00	\$0.00	(\$69.09)	(\$69.09)
<b>REVENUE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,835.09)</b>	<b>(\$14,835.09)</b>
<b>EXPENDITURE</b>				
2155.000.000.440700.390 / PRED ANIMAL CATTLE EXP	\$0.00	\$22,987.50	(\$7,662.50)	\$15,325.00
<b>EXPENDITURE TOTAL</b>	<b>\$0.00</b>	<b>\$22,987.50</b>	<b>(\$7,662.50)</b>	<b>\$15,325.00</b>
<b>PRED ANIMAL CATTLE</b>	<b>\$0.00</b>	<b>\$105,360.09</b>	<b>(\$105,360.09)</b>	<b>\$0.00</b>
<b>Fund Totals:</b>				
<b>Asset Totals:</b>	<b>\$2,400.70</b>	<b>\$36,956.59</b>	<b>(\$37,753.50)</b>	<b>\$1,603.79</b>
<b>Liability Totals:</b>	<b>(\$1,202.00)</b>	<b>\$45,416.00</b>	<b>(\$45,109.00)</b>	<b>(\$895.00)</b>
<b>Fund Balance Totals:</b>	<b>(\$1,198.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,198.70)</b>
<b>Revenue Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,835.09)</b>	<b>(\$14,835.09)</b>
<b>Expenditure Totals:</b>	<b>\$0.00</b>	<b>\$22,987.50</b>	<b>(\$7,662.50)</b>	<b>\$15,325.00</b>
<b>Transfers In Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfers Out Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

General Ledger Total:				
	\$0.00	\$105,360.09	(\$105,360.09)	\$0.00
FAIR - 2160	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
2160.000.000.101000.000 / FAIR CASH	\$82,834.82	\$53,288.36	(\$61,308.88)	\$74,814.30
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	\$0.00	(\$0.27)	\$0.39
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	(\$0.32)	\$2.30
2160.000.000.111120.000 / FAIR 12 MH Taxes	\$5.01	\$0.00	(\$0.46)	\$4.55
2160.000.000.111130.000 / FAIR 13 MH TAXES	\$4.36	\$0.00	(\$0.32)	\$4.04
2160.000.000.111140.000 / FAIR 14 MH TAXES	\$13.21	\$0.00	(\$7.10)	\$6.11
2160.000.000.111150.000 / FAIR 14 MH TAXES	\$97.22	(\$0.08)	(\$90.02)	\$7.12
2160.000.000.111160.000 / FAIR 16 MH TAXES	\$0.00	\$73.72	(\$48.69)	\$25.03
2160.000.000.113050.000 / FAIR 05 RE Taxes	\$0.58	(\$0.58)	\$0.00	\$0.00
2160.000.000.113060.000 / FAIR 06 RE Taxes	\$0.74	(\$0.74)	\$0.00	\$0.00
2160.000.000.113070.000 / FAIR 07 RE Taxes	\$0.78	(\$0.78)	\$0.00	\$0.00
2160.000.000.113080.000 / FAIR 08 RE Taxes	\$0.94	(\$0.94)	\$0.00	\$0.00
2160.000.000.113090.000 / FAIR 09 RE Taxes	\$1.06	(\$1.06)	\$0.00	\$0.00
2160.000.000.113100.000 / FAIR 10 RE Taxes	\$12.83	(\$1.62)	(\$11.21)	\$0.00
2160.000.000.113110.000 / FAIR 11 RE Taxes	\$4.80	(\$58.42)	\$55.92	\$2.30
2160.000.000.113120.000 / FAIR 12 RE TAXES	\$3.34	(\$12.40)	\$10.60	\$1.54
2160.000.000.113130.000 / FAIR 13 RE TAXES	\$24.08	(\$3.22)	(\$17.94)	\$2.92
2160.000.000.113140.000 / FAIR 14 RE TAXES	\$750.53	(\$7.38)	(\$726.62)	\$16.53
2160.000.000.113150.000 / FAIR 15 RE TAXES	\$0.00	\$30,420.28	(\$30,169.85)	\$250.43
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	\$2.85	\$0.00	\$0.00	\$2.85
2160.000.000.115150.000 / FAIR 15 PP TAXES	\$22.50	\$0.00	(\$22.50)	\$0.00
2160.000.000.115160.000 / FAIR 16 PP TAXES	\$0.00	\$96.07	(\$83.38)	\$12.69
2160.000.000.116090.000 / FAIR 09 PROT Taxes	\$220.87	\$0.00	\$0.00	\$220.87
2160.000.000.116100.000 / FAIR 10 PROT Taxes	\$41.84	\$0.00	\$0.00	\$41.84
2160.000.000.116110.000 / FAIR 11 PROT Taxes	\$129.72	(\$100.88)	\$0.00	\$28.84
2160.000.000.116120.000 / FAIR 12 PROT Taxes	\$67.68	(\$36.96)	\$0.00	\$30.72
2160.000.000.116130.000 / FAIR 13 PROT Taxes	\$104.96	(\$45.74)	\$0.00	\$59.22
2160.000.000.116140.000 / FAIR 14 PROT Taxes	\$68.98	(\$43.42)	\$0.00	\$25.56
2160.000.000.116150.000 / FAIR 15 PROT Taxes	\$0.00	\$17.88	\$0.00	\$17.88
<b>ASSET TOTAL</b>	<b>\$84,427.88</b>	<b>\$83,582.09</b>	<b>(\$92,421.04)</b>	<b>\$75,588.93</b>
<b>LIABILITY</b>				
2160.000.000.202100.000 / FAIR ACCT PAY	\$0.00	\$42,288.04	(\$42,288.04)	\$0.00
2160.000.000.202200.000 / FAIR SALARIES PAYABLE	\$0.00	\$9,728.55	(\$9,728.55)	\$0.00
2160.000.000.206120.000 / FAIR ACCRUE SAL/WAGE PAY	(\$1,030.31)	\$1,030.31	(\$288.41)	(\$288.41)
2160.000.000.223100.000 / FAIR DEFER REV REAL	(\$799.68)	\$30,859.10	(\$30,333.14)	(\$273.72)
2160.000.000.223200.000 / FAIR DEFER REV PERS	(\$34.49)	\$105.88	(\$96.07)	(\$24.68)

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### FAIR - 2160

##### LIABILITY

2160.000.000.223400.000 / FAIR DEFER REV PROTEST  
2160.000.000.223700.000 / FAIR DEFER REV MH

##### LIABILITY TOTAL

##### FUND BALANCE

2160.000.000.271000.000 / FAIR FUND BAL

##### FUND BALANCE TOTAL

##### REVENUE

2160.000.000.311010.000 / FAIR RE TAX  
2160.000.000.311020.000 / FAIR PERS PROP TAX  
2160.000.000.311021.000 / FAIR MH TAX  
2160.000.000.312000.000 / FAIR PEN/INT DEL TAX  
2160.000.000.335230.000 / FAIR ST ENTITLEMENT  
2160.000.000.361000.000 / FAIR RENTS/LEASE  
2160.000.000.362000.000 / FAIR MISC REV  
2160.000.000.365000.000 / FAIR DONATIONS  
2160.000.000.371010.000 / FAIR INTEREST EARNINGS

##### REVENUE TOTAL

##### EXPENDITURE

2160.000.000.460200.100 / FAIR PERSONAL SERVICES  
2160.000.000.460200.120 / FAIR PERS SVCS OT  
2160.000.000.460200.200 / FAIR SUPPLIES EXPENSE  
2160.000.000.460200.220 / FAIR SUPPLIES 4-H  
2160.000.000.460200.230 / FAIR REP/MAINT SUPPLIES  
2160.000.000.460200.340 / FAIR UTILITIES EXPENSE  
2160.000.000.460200.344 / FAIR PROPANE EXPENSE  
2160.000.000.460200.345 / FAIR TELEPHONE  
2160.000.000.460200.512 / FAIR LIABILITY INS  
2160.000.000.460200.930 / FAIR IMPROVEMENTS  
2160.000.000.460200.940 / FAIR MACH/EQUIP

##### EXPENDITURE TOTAL

#### FAIR

#### Fund Totals:

#### Asset Totals:

#### Liability Totals:

#### Fund Balance Totals:

#### Revenue Totals:

Opening Balance	Debits	Credits	Ending Balance
(\$634.05)	\$0.00	\$209.12	(\$424.93)
(\$124.84)	\$147.18	(\$73.64)	(\$51.30)
(\$2,623.37)	\$84,159.06	(\$82,598.73)	(\$1,063.04)
(\$81,804.51)	\$0.00	\$0.00	(\$81,804.51)
(\$81,804.51)	\$0.00	\$0.00	(\$81,804.51)
\$0.00	\$0.00	(\$31,068.22)	(\$31,068.22)
\$0.00	\$0.00	(\$105.88)	(\$105.88)
\$0.00	\$0.00	(\$147.18)	(\$147.18)
\$0.00	\$0.00	(\$70.13)	(\$70.13)
\$0.00	\$0.00	(\$4,337.00)	(\$4,337.00)
\$0.00	\$300.00	(\$10,405.00)	(\$10,105.00)
\$0.00	\$0.00	(\$750.00)	(\$750.00)
\$0.00	\$450.00	(\$957.00)	(\$507.00)
\$0.00	\$0.00	(\$399.59)	(\$399.59)
\$0.00	\$750.00	(\$48,240.00)	(\$47,490.00)
\$0.00	\$16,125.98	(\$5,555.35)	\$10,570.63
\$0.00	\$2,218.23	(\$767.32)	\$1,450.91
\$0.00	\$2,176.75	(\$87.76)	\$2,088.99
\$0.00	\$2,950.26	(\$100.00)	\$2,850.26
\$0.00	\$28,496.23	(\$45.94)	\$28,450.29
\$0.00	\$4,666.04	\$0.00	\$4,666.04
\$0.00	\$738.75	\$0.00	\$738.75
\$0.00	\$260.09	(\$32.30)	\$227.79
\$0.00	\$3,724.96	\$0.00	\$3,724.96
\$0.00	\$950.00	(\$950.00)	\$0.00
\$0.00	\$124.00	(\$124.00)	\$0.00
\$0.00	\$62,431.29	(\$7,662.67)	\$54,768.62
\$0.00	\$230,922.44	(\$230,922.44)	\$0.00
\$84,427.88	\$83,582.09	(\$92,421.04)	\$75,588.93
(\$2,623.37)	\$84,159.06	(\$82,598.73)	(\$1,063.04)
(\$81,804.51)	\$0.00	\$0.00	(\$81,804.51)
\$0.00	\$750.00	(\$48,240.00)	(\$47,490.00)

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

<b>Expenditure Totals:</b>	\$0.00	\$62,431.29	(\$7,662.67)	\$54,768.62
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$230,922.44	(\$230,922.44)	\$0.00

### AIRPORT - 2170

#### ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2170.000.000.101000.000 / AIRPORT CASH	\$48,261.50	\$126,237.81	(\$126,805.29)	\$47,694.02
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	\$0.00	(\$0.28)	\$0.45
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	(\$0.36)	\$2.46
2170.000.000.111120.000 / AIRPORT 12 MH Taxes	\$3.95	\$0.00	(\$0.36)	\$3.59
2170.000.000.111130.000 / AIRPORT 13 MH TAXES	\$6.18	\$0.00	(\$0.44)	\$5.74
2170.000.000.111140.000 / AIRPORT 14 MH TAXES	\$6.18	\$0.00	(\$3.32)	\$2.86
2170.000.000.111150.000 / AIRPORT 14 MH TAXES	\$69.28	(\$0.06)	(\$64.14)	\$5.08
2170.000.000.111160.000 / AIRPORT 16 MH TAXES	\$0.00	\$133.91	(\$88.36)	\$45.55
2170.000.000.113050.000 / AIRPORT 05 RE Taxes	\$0.80	(\$0.80)	\$0.00	\$0.00
2170.000.000.113060.000 / AIRPORT 06 RE Taxes	\$0.68	(\$0.68)	\$0.00	\$0.00
2170.000.000.113070.000 / AIRPORT 07 RE Taxes	\$0.54	(\$0.54)	\$0.00	\$0.00
2170.000.000.113080.000 / AIRPORT 08 RE Taxes	\$0.96	(\$0.96)	\$0.00	\$0.00
2170.000.000.113090.000 / AIRPORT 09 RE Taxes	\$1.90	(\$1.90)	\$0.00	\$0.00
2170.000.000.113100.000 / AIRPORT 10 RE Taxes	\$13.92	(\$1.76)	(\$12.16)	\$0.00
2170.000.000.113110.000 / AIRPORT 11 RE Taxes	\$3.76	(\$45.96)	\$44.00	\$1.80
2170.000.000.113120.000 / AIRPORT 12 RE TAXES	\$4.76	(\$17.66)	\$15.10	\$2.20
2170.000.000.113130.000 / AIRPORT 13 RE TAXES	\$11.20	(\$1.50)	(\$8.36)	\$1.34
2170.000.000.113140.000 / AIRPORT 14 RE TAXES	\$534.17	(\$5.24)	(\$517.14)	\$11.79
2170.000.000.113150.000 / AIRPORT 15 RE TAXES	\$0.00	\$55,206.72	(\$54,752.23)	\$454.49
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	\$4.07	\$0.00	\$0.00	\$4.07
2170.000.000.115150.000 / AIRPORT 15 PP TAXES	\$16.01	\$0.00	(\$16.01)	\$0.00
2170.000.000.115160.000 / AIRPORT 16 PP TAXES	\$0.00	\$174.37	(\$151.33)	\$23.04
2170.000.000.116090.000 / AIRPORT 09 PROT Taxes	\$405.48	\$0.00	\$0.00	\$405.48
2170.000.000.116100.000 / AIRPORT 10 PROT Taxes	\$45.37	\$0.00	\$0.00	\$45.37
2170.000.000.116110.000 / AIRPORT 11 PROT Taxes	\$102.06	(\$79.38)	\$0.00	\$22.68
2170.000.000.116120.000 / AIRPORT 12 PROT Taxes	\$96.40	(\$52.64)	\$0.00	\$43.76
2170.000.000.116130.000 / AIRPORT 13 PROT Taxes	\$48.86	(\$21.30)	\$0.00	\$27.56
2170.000.000.116140.000 / AIRPORT 14 PROT Taxes	\$49.11	(\$30.90)	\$0.00	\$18.21
2170.000.000.116150.000 / AIRPORT 15 PROT Taxes	\$0.00	\$32.46	\$0.00	\$32.46

#### ASSET TOTAL

\$49,701.58      \$181,523.99      (\$182,360.68)      \$48,864.89

#### LIABILITY

2170.000.000.202100.000 / AIRPORT ACCT PAY	\$0.00	\$24,991.18	(\$24,991.18)	\$0.00
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## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### AIRPORT - 2170

##### LIABILITY

2170.000.000.202200.000 / AIRPORT SALARIES PAYABLE	\$0.00	\$11,625.00	(\$11,625.00)	\$0.00
2170.000.000.206120.000 / AIRPORT ACCRUE SAL/WAGE PAY	(\$403.18)	\$403.18	(\$482.50)	(\$482.50)
2170.000.000.223100.000 / AIRPORT DEFER REV REAL	(\$572.69)	\$55,230.79	(\$55,129.72)	(\$471.62)
2170.000.000.223200.000 / AIRPORT DEFER REV PERS	(\$27.93)	\$167.34	(\$174.37)	(\$34.96)
2170.000.000.223400.000 / AIRPORT DEFER REV PROTEST	(\$747.28)	\$0.00	\$151.76	(\$595.52)
2170.000.000.223700.000 / AIRPORT DEFER REV MH	(\$92.18)	\$157.26	(\$133.85)	(\$68.77)

##### LIABILITY TOTAL

(\$1,843.26)	\$92,574.75	(\$92,384.86)	(\$1,653.37)
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##### FUND BALANCE

2170.000.000.271000.000 / AIRPORT FUND BAL	(\$47,858.32)	\$0.00	\$0.00	(\$47,858.32)
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##### FUND BALANCE TOTAL

(\$47,858.32)	\$0.00	\$0.00	(\$47,858.32)
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##### REVENUE

2170.000.000.311010.000 / AIRPORT RE TAX	\$0.00	\$0.00	(\$55,382.55)	(\$55,382.55)
2170.000.000.311020.000 / AIRPORT PP TAX	\$0.00	\$0.00	(\$167.34)	(\$167.34)
2170.000.000.311021.000 / AIRPORT MH TAX	\$0.00	\$0.00	(\$157.26)	(\$157.26)
2170.000.000.312000.000 / AIRPORT P&I	\$0.00	\$0.00	(\$76.34)	(\$76.34)
2170.000.000.343062.000 / AIRPORT FUEL FLOW FEE	\$0.00	\$0.00	(\$943.35)	(\$943.35)
2170.000.000.343063.000 / AIRPORT LEASE GRD AREAS	\$0.00	\$300.00	(\$5,969.80)	(\$5,669.80)
2170.000.000.343067.000 / AIRPORT COURTESY CAR	\$0.00	\$0.00	(\$143.75)	(\$143.75)
2170.000.000.365000.000 / AIRPORT DONATIONS	\$0.00	\$0.00	(\$37,382.00)	(\$37,382.00)

##### REVENUE TOTAL

\$0.00	\$300.00	(\$100,222.39)	(\$99,922.39)
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##### EXPENDITURE

2170.000.000.430300.100 / AIRPORT PERS SERV	\$0.00	\$15,936.60	(\$815.11)	\$15,121.49
2170.000.000.430300.200 / AIRPORT SUPPLIES	\$0.00	\$3,196.99	(\$0.49)	\$3,196.50
2170.000.000.430300.340 / AIRPORT UTILITIES	\$0.00	\$3,386.22	\$0.00	\$3,386.22
2170.000.000.430300.345 / AIRPORT TELEPHONE	\$0.00	\$928.06	\$0.00	\$928.06
2170.000.000.430300.360 / AIRPORT UPKEEP	\$0.00	\$10,574.76	(\$603.00)	\$9,971.76
2170.000.000.430300.512 / AIRPORT LIABILITY INS	\$0.00	\$3,526.71	\$0.00	\$3,526.71
2170.000.000.430300.940 / AIRPORT MACH/EQUIP	\$0.00	\$36,030.00	\$0.00	\$36,030.00
2170.000.000.490500.610 / AIRPORT DEBT SVC PRINC	\$0.00	\$1,680.00	\$0.00	\$1,680.00
2170.000.000.490500.620 / AIRPORT DEBT SVC INT	\$0.00	\$81.33	\$0.00	\$81.33
2170.000.000.521000.820 / AIRPORT TRANSFER OUT	\$0.00	\$51,647.12	(\$25,000.00)	\$26,647.12

##### EXPENDITURE TOTAL

\$0.00	\$126,987.79	(\$26,418.60)	\$100,569.19
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#### AIRPORT

#### Fund Totals:

\$0.00	\$401,386.53	(\$401,386.53)	\$0.00
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#### Asset Totals:

\$49,701.58	\$181,523.99	(\$182,360.68)	\$48,864.89
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#### Liability Totals:

(\$1,843.26)	\$92,574.75	(\$92,384.86)	(\$1,653.37)
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# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

<b>Fund Balance Totals:</b>	(\$47,858.32)	\$0.00	\$0.00	(\$47,858.32)
<b>Revenue Totals:</b>	\$0.00	\$300.00	(\$100,222.39)	(\$99,922.39)
<b>Expenditure Totals:</b>	\$0.00	\$126,987.79	(\$26,418.60)	\$100,569.19
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$401,386.53	(\$401,386.53)	\$0.00

### DIST CT - 2180

#### ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2180.000.000.101000.000 / DIST COURT CASH	\$57,429.29	\$104,137.07	(\$103,200.09)	\$58,366.27
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	\$0.00	(\$0.78)	\$1.16
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	(\$0.72)	\$5.06
2180.000.000.111120.000 / DIST COURT 12 MH Taxes	\$7.73	\$0.00	(\$0.70)	\$7.03
2180.000.000.111130.000 / DIST COURT 13 MH TAXES	\$9.58	\$0.00	(\$0.70)	\$8.88
2180.000.000.111140.000 / DIST COURT 14 MH TAXES	\$23.38	\$0.00	(\$12.58)	\$10.80
2180.000.000.111150.000 / DIST COURT 14 MH TAXES	\$180.46	(\$0.14)	(\$167.10)	\$13.22
2180.000.000.111160.000 / DIST COURT 16 MH TAXES	\$0.00	\$238.05	(\$157.06)	\$80.99
2180.000.000.113050.000 / DIST COURT 05 RE Taxes	\$1.88	(\$1.88)	\$0.00	\$0.00
2180.000.000.113060.000 / DIST COURT 06 RE Taxes	\$2.24	(\$2.24)	\$0.00	\$0.00
2180.000.000.113070.000 / DIST COURT 07 RE Taxes	\$1.40	(\$1.40)	\$0.00	\$0.00
2180.000.000.113080.000 / DIST COURT 08 RE Taxes	\$2.69	(\$2.69)	\$0.00	\$0.00
2180.000.000.113090.000 / DIST COURT 09 RE Taxes	\$2.90	(\$2.90)	\$0.00	\$0.00
2180.000.000.113100.000 / DIST COURT 10 RE Taxes	\$28.42	(\$3.58)	(\$24.84)	\$0.00
2180.000.000.113110.000 / DIST COURT 11 RE Taxes	\$7.42	(\$90.42)	\$86.56	\$3.56
2180.000.000.113120.000 / DIST COURT 12 RE TAXES	\$7.34	(\$27.26)	\$23.32	\$3.40
2180.000.000.113130.000 / DIST COURT 13 RE TAXES	\$42.58	(\$5.68)	(\$31.75)	\$5.15
2180.000.000.113140.000 / DIST COURT 14 RE TAXES	\$1,391.64	(\$13.70)	(\$1,347.27)	\$30.67
2180.000.000.113150.000 / DIST COURT 15 RE TAXES	\$0.00	\$98,207.67	(\$97,399.18)	\$808.49
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	\$6.28	\$0.00	\$0.00	\$6.28
2180.000.000.115150.000 / DIST COURT 15 PP TAXES	\$41.73	\$0.00	(\$41.73)	\$0.00
2180.000.000.115160.000 / DIST COURT 16 PP TAXES	\$0.00	\$310.24	(\$269.26)	\$40.98
2180.000.000.116090.000 / DIST COURT 09 PROT Taxes	\$622.17	\$0.00	\$0.00	\$622.17
2180.000.000.116100.000 / DIST COURT 10 PROT Taxes	\$92.68	\$0.00	\$0.00	\$92.68
2180.000.000.116110.000 / DIST COURT 11 PROT Taxes	\$200.82	(\$156.18)	\$0.00	\$44.64
2180.000.000.116120.000 / DIST COURT 12 PROT Taxes	\$148.90	(\$81.32)	\$0.00	\$67.58
2180.000.000.116130.000 / DIST COURT 13 PROT Taxes	\$185.66	(\$80.92)	\$0.00	\$104.74
2180.000.000.116140.000 / DIST COURT 14 PROT Taxes	\$127.92	(\$80.50)	\$0.00	\$47.42
2180.000.000.116150.000 / DIST COURT 15 PROT Taxes	\$0.00	\$57.72	\$0.00	\$57.72

#### ASSET TOTAL

\$60,593.22      \$202,399.94      (\$202,543.88)      \$60,449.28

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### LIABILITY

2180.000.000.202100.000 / DIST COURT ACCT PAY	\$0.00	\$7,202.36	(\$7,202.36)	\$0.00
2180.000.000.202200.000 / DIST CT SALARIES PAYABLE	\$0.00	\$45,113.21	(\$45,113.21)	\$0.00
2180.000.000.206120.000 / DIST CT ACCRUE SAL/WAGE PAY	(\$2,394.26)	\$2,394.26	(\$3,050.67)	(\$3,050.67)
2180.000.000.223100.000 / DIST COURT DEFER REV REAL	(\$1,488.51)	\$98,693.16	(\$98,055.92)	(\$851.27)
2180.000.000.223200.000 / DIST COURT DEFER REV PERS	(\$63.62)	\$310.99	(\$310.24)	(\$62.87)
2180.000.000.223400.000 / DIST COURT DEFER REV PROTEST	(\$1,378.15)	\$0.00	\$341.20	(\$1,036.95)
2180.000.000.223700.000 / DIST COURT DEFER REV MH	(\$233.65)	\$339.64	(\$237.91)	(\$131.92)

### LIABILITY TOTAL

(\$5,558.19)	\$154,053.62	(\$153,629.11)	(\$5,133.68)
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### FUND BALANCE

2180.000.000.271000.000 / DIST COURT FUND BAL	(\$55,035.03)	\$0.00	\$0.00	(\$55,035.03)
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### FUND BALANCE TOTAL

(\$55,035.03)	\$0.00	\$0.00	(\$55,035.03)
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### REVENUE

2180.000.000.311010.000 / DIST COURT RE TAX	\$0.00	\$0.00	(\$99,034.36)	(\$99,034.36)
2180.000.000.311020.000 / DIST COURT PP TAX	\$0.00	\$0.00	(\$310.99)	(\$310.99)
2180.000.000.311021.000 / DIST CT MH TAX	\$0.00	\$0.00	(\$339.64)	(\$339.64)
2180.000.000.312000.000 / DIST COURT P&I	\$0.00	\$0.00	(\$164.51)	(\$164.51)
2180.000.000.341050.000 / DIST COURT FEES	\$0.00	\$146.30	(\$1,365.00)	(\$1,218.70)
2180.000.000.362000.000 / DIST CT MISC REVENUE	\$0.00	\$0.00	(\$0.44)	(\$0.44)

### REVENUE TOTAL

\$0.00	\$146.30	(\$101,214.94)	(\$101,068.64)
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### EXPENDITURE

2180.000.000.410331.100 / DIST CT PERS SVC	\$0.00	\$97,246.44	(\$4,834.19)	\$92,412.25
2180.000.000.410331.200 / DIST CT SUPPLIES	\$0.00	\$732.65	\$0.00	\$732.65
2180.000.000.410331.311 / DIST CT POSTAGE	\$0.00	\$862.57	(\$482.20)	\$380.37
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	\$70.67	\$0.00	\$70.67
2180.000.000.410331.370 / DIST CT TRAVEL	\$0.00	\$699.28	\$0.00	\$699.28
2180.000.000.410332.352 / DIST CT JURY SERV	\$0.00	\$542.85	\$0.00	\$542.85
2180.000.000.410337.334 / DIST CT LIBRARY MAINT	\$0.00	\$350.00	\$0.00	\$350.00
2180.000.000.410370.398 / DIST CT CASA	\$0.00	\$5,000.00	\$0.00	\$5,000.00

### EXPENDITURE TOTAL

\$0.00	\$106,104.46	(\$5,316.39)	\$100,788.07
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### DIST CT

### Fund Totals:

\$0.00	\$462,704.32	(\$462,704.32)	\$0.00
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<b>Asset Totals:</b>	\$60,593.22	\$202,399.94	(\$202,543.88)	\$60,449.28
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<b>Liability Totals:</b>	(\$5,558.19)	\$154,053.62	(\$153,629.11)	(\$5,133.68)
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<b>Fund Balance Totals:</b>	(\$55,035.03)	\$0.00	\$0.00	(\$55,035.03)
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<b>Revenue Totals:</b>	\$0.00	\$146.30	(\$101,214.94)	(\$101,068.64)
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<b>Expenditure Totals:</b>	\$0.00	\$106,104.46	(\$5,316.39)	\$100,788.07
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# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ 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	\$462,704.32	(\$462,704.32)	\$0.00
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### LIBRARY - 2220

#### ASSET

	Opening Balance	Debits	Credits	Ending Balance
2220.000.000.101000.000 / LIBRARY CASH	\$16,908.69	\$44,842.82	(\$45,624.00)	\$16,127.51
2220.000.000.111090.000 / LIBRARY 09 MH Taxes	\$0.82	\$0.00	(\$0.45)	\$0.37
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	(\$0.40)	\$2.54
2220.000.000.111120.000 / LIBRARY 12 MH Taxes	\$4.01	\$0.00	(\$0.40)	\$3.61
2220.000.000.111130.000 / LIBRARY 13 MH TAXES	\$4.72	\$0.00	(\$0.36)	\$4.36
2220.000.000.111140.000 / LIBRARY 14 MH TAXES	\$9.13	\$0.00	(\$4.65)	\$4.48
2220.000.000.111150.000 / LIBRARY 14 MH TAXES	\$90.68	(\$0.08)	(\$82.44)	\$8.16
2220.000.000.111160.000 / LIBRARY 16 MH TAXES	\$0.00	\$91.16	(\$58.91)	\$32.25
2220.000.000.113100.000 / LIBRARY 10 RE Taxes	\$14.20	\$0.00	(\$14.20)	\$0.00
2220.000.000.113110.000 / LIBRARY 11 RE Taxes	\$0.00	(\$48.26)	\$48.26	\$0.00
2220.000.000.113120.000 / LIBRARY 12 RE TAXES	\$0.00	(\$12.28)	\$12.28	\$0.00
2220.000.000.113130.000 / LIBRARY 13 RE TAXES	\$14.42	(\$2.68)	(\$11.16)	\$0.58
2220.000.000.113140.000 / LIBRARY 14 RE TAXES	\$590.86	(\$8.82)	(\$564.51)	\$17.53
2220.000.000.113150.000 / LIBRARY 15 RE TAXES	\$0.00	\$38,338.56	(\$38,065.66)	\$272.90
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
2220.000.000.115150.000 / LIBRARY 15 PP TAXES	\$2.35	\$0.00	(\$2.35)	\$0.00
2220.000.000.115160.000 / LIBRARY 16 PP TAXES	\$0.00	\$117.72	(\$99.60)	\$18.12
2220.000.000.116090.000 / LIBRARY 09 PROT Taxes	\$391.66	\$0.00	\$0.00	\$391.66
2220.000.000.116100.000 / LIBRARY 10 PROT Taxes	\$52.95	\$0.00	\$0.00	\$52.95
2220.000.000.116110.000 / LIBRARY 11 PROT Taxes	\$112.00	(\$87.10)	\$0.00	\$24.90
2220.000.000.116120.000 / LIBRARY 12 PROT Taxes	\$78.46	(\$42.84)	\$0.00	\$35.62
2220.000.000.116130.000 / LIBRARY 13 PROT Taxes	\$87.68	(\$38.22)	\$0.00	\$49.46
2220.000.000.116140.000 / LIBRARY 14 PROT Taxes	\$82.40	(\$51.86)	\$0.00	\$30.54
2220.000.000.116150.000 / LIBRARY 15 PROT Taxes	\$0.00	\$6.68	\$0.00	\$6.68

#### ASSET TOTAL

\$18,455.22	\$83,104.80	(\$84,468.55)	\$17,091.47
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#### LIABILITY

2220.000.000.202100.000 / LIBRARY ACCT PAY	\$0.00	\$45,624.00	(\$45,624.00)	\$0.00
2220.000.000.223100.000 / LIBRARY DEFER REV REAL	(\$619.48)	\$38,594.99	(\$38,266.52)	(\$291.01)
2220.000.000.223200.000 / LIBRARY DEFER REV PERS	(\$7.05)	\$101.95	(\$117.72)	(\$22.82)
2220.000.000.223400.000 / LIBRARY DEFER REV PROTEST	(\$805.15)	\$0.00	\$213.34	(\$591.81)
2220.000.000.223700.000 / LIBRARY DEFER REV MH	(\$114.85)	\$147.61	(\$91.08)	(\$58.32)

#### LIABILITY TOTAL

(\$1,546.53)	\$84,468.55	(\$83,885.98)	(\$963.96)
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# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### LIBRARY - 2220

#### FUND BALANCE

2220.000.000.271000.000 / LIBRARY FUND BAL

#### FUND BALANCE TOTAL

#### REVENUE

2220.000.000.311010.000 / LIBRARY RE TAX

2220.000.000.311020.000 / LIBRARY PP TAX

2220.000.000.311021.000 / LIBRARY MH TAX

2220.000.000.312000.000 / LIBRARY P&I

2220.000.000.335230.000 / LIBRARY ST ENTITLEMENT

#### REVENUE TOTAL

#### EXPENDITURE

2220.000.000.460100.360 / LIBRARY MAINTENANCE

#### EXPENDITURE TOTAL

### LIBRARY

### Fund Totals:

#### Asset Totals:

#### Liability Totals:

#### Fund Balance Totals:

#### Revenue Totals:

#### Expenditure Totals:

#### Transfers In Totals:

#### Transfers Out Totals:

#### General Ledger Total:

### PMC FACILITY - 2235

#### ASSET

2235.000.000.101000.000 / PMC FACILITY CASH

#### ASSET TOTAL

#### LIABILITY

2235.000.000.202100.000 / PMC FACILITY ACCTS PAYABLE

#### LIABILITY TOTAL

#### REVENUE

2235.000.000.362000.000 / PMC FACILITY MISC REV

2235.000.000.383000.000 / PMC FACILITY TRANSFER IN

Opening Balance	Debits	Credits	Ending Balance
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(\$16,908.69)	\$0.00	\$0.00	(\$16,908.69)
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(\$16,908.69)	\$0.00	\$0.00	(\$16,908.69)
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\$0.00	\$0.00	(\$38,808.33)	(\$38,808.33)
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\$0.00	\$0.00	(\$101.95)	(\$101.95)
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\$0.00	\$0.00	(\$147.61)	(\$147.61)
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\$0.00	\$0.00	(\$65.41)	(\$65.41)
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\$0.00	\$0.00	(\$5,719.52)	(\$5,719.52)
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\$0.00	\$0.00	(\$44,842.82)	(\$44,842.82)
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\$0.00	\$45,624.00	\$0.00	\$45,624.00
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\$0.00	\$45,624.00	\$0.00	\$45,624.00
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\$0.00	\$213,197.35	(\$213,197.35)	\$0.00
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\$18,455.22	\$83,104.80	(\$84,468.55)	\$17,091.47
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(\$1,546.53)	\$84,468.55	(\$83,885.98)	(\$963.96)
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(\$16,908.69)	\$0.00	\$0.00	(\$16,908.69)
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\$0.00	\$0.00	(\$44,842.82)	(\$44,842.82)
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\$0.00	\$45,624.00	\$0.00	\$45,624.00
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\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$213,197.35	(\$213,197.35)	\$0.00
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Opening Balance	Debits	Credits	Ending Balance
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\$0.00	\$454,227.93	(\$406,629.33)	\$47,598.60
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\$0.00	\$454,227.93	(\$406,629.33)	\$47,598.60
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\$0.00	\$103,810.71	(\$103,810.71)	\$0.00
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\$0.00	\$103,810.71	(\$103,810.71)	\$0.00
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\$0.00	\$151,409.31	(\$151,409.31)	\$0.00
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\$0.00	\$302,818.62	(\$454,227.93)	(\$151,409.31)
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# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

<b>REVENUE TOTAL</b>		\$0.00	\$454,227.93	(\$605,637.24)	(\$151,409.31)
<b>EXPENDITURE</b>					
2235.000.000.490500.610 / PMC FACILITY DEBT PRINCIPAL		\$0.00	\$94,985.88	\$0.00	\$94,985.88
2235.000.000.490500.620 / PMC FACILITY DEBT INT EXPENSE		\$0.00	\$8,824.83	\$0.00	\$8,824.83
<b>EXPENDITURE TOTAL</b>		\$0.00	\$103,810.71	\$0.00	\$103,810.71
<b>PMC FACILITY</b>					
<b>Fund Totals:</b>		\$0.00	\$1,116,077.28	(\$1,116,077.28)	\$0.00
<b>Asset Totals:</b>		\$0.00	\$454,227.93	(\$406,629.33)	\$47,598.60
<b>Liability Totals:</b>		\$0.00	\$103,810.71	(\$103,810.71)	\$0.00
<b>Fund Balance Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$0.00	\$454,227.93	(\$605,637.24)	(\$151,409.31)
<b>Expenditure Totals:</b>		\$0.00	\$103,810.71	\$0.00	\$103,810.71
<b>Transfers In Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>		\$0.00	\$1,116,077.28	(\$1,116,077.28)	\$0.00
<b>CEMETERY - 2240</b>		<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
<b>ASSET</b>					
2240.000.000.101000.000 / CEMETERY CASH		\$42,615.40	\$59,471.60	(\$60,718.51)	\$41,368.49
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	\$0.00	(\$0.47)	\$0.64
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	(\$0.34)	\$2.38
2240.000.000.111120.000 / CEMETERY 12 MH Taxes		\$2.17	\$0.00	(\$0.20)	\$1.97
2240.000.000.111130.000 / CEMETERY 13 MH TAXES		\$5.06	\$0.00	(\$0.36)	\$4.70
2240.000.000.111140.000 / CEMETERY 14 MH TAXES		\$16.05	\$0.00	(\$8.61)	\$7.44
2240.000.000.111150.000 / CEMETERY 14 MH TAXES		\$153.10	(\$0.10)	(\$141.78)	\$11.22
2240.000.000.111160.000 / CEMETERY 16 MH TAXES		\$0.00	\$78.24	(\$51.61)	\$26.63
2240.000.000.113050.000 / CEMETERY 05 RE Taxes		\$0.64	(\$0.64)	\$0.00	\$0.00
2240.000.000.113060.000 / CEMETERY 06 RE Taxes		\$0.46	(\$0.46)	\$0.00	\$0.00
2240.000.000.113070.000 / CEMETERY 07 RE Taxes		\$1.14	(\$1.14)	\$0.00	\$0.00
2240.000.000.113080.000 / CEMETERY 08 RE Taxes		\$1.60	(\$1.60)	\$0.00	\$0.00
2240.000.000.113090.000 / CEMETERY 09 RE Taxes		\$1.52	(\$1.52)	\$0.00	\$0.00
2240.000.000.113100.000 / CEMETERY 10 RE Taxes		\$13.37	(\$1.68)	(\$11.69)	\$0.00
2240.000.000.113110.000 / CEMETERY 11 RE Taxes		\$2.08	(\$25.38)	\$24.30	\$1.00
2240.000.000.113120.000 / CEMETERY 12 RE TAXES		\$3.88	(\$14.40)	\$12.32	\$1.80
2240.000.000.113130.000 / CEMETERY 13 RE TAXES		\$29.24	(\$3.90)	(\$21.80)	\$3.54
2240.000.000.113140.000 / CEMETERY 14 RE TAXES		\$1,180.43	(\$11.60)	(\$1,142.81)	\$26.02
2240.000.000.113150.000 / CEMETERY 15 RE TAXES		\$0.00	\$32,297.67	(\$32,031.75)	\$265.92
2240.000.000.115110.000 / CEMETERY 11 PP Taxes		\$2.28	\$0.00	\$0.00	\$2.28

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### CEMETERY - 2240

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
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	\$3.32	\$0.00	\$0.00	\$3.32
2240.000.000.115150.000 / CEMETERY 15 PP TAXES	\$35.40	\$0.00	(\$35.40)	\$0.00
2240.000.000.115160.000 / CEMETERY 16 PP TAXES	\$0.00	\$102.05	(\$88.57)	\$13.48
2240.000.000.116090.000 / CEMETERY 09 PROT Taxes	\$324.36	\$0.00	\$0.00	\$324.36
2240.000.000.116100.000 / CEMETERY 10 PROT Taxes	\$43.57	\$0.00	\$0.00	\$43.57
2240.000.000.116110.000 / CEMETERY 11 PROT Taxes	\$56.36	(\$43.84)	\$0.00	\$12.52
2240.000.000.116120.000 / CEMETERY 12 PROT Taxes	\$78.74	(\$43.00)	\$0.00	\$35.74
2240.000.000.116130.000 / CEMETERY 13 PROT Taxes	\$127.42	(\$55.54)	\$0.00	\$71.88
2240.000.000.116140.000 / CEMETERY 14 PROT Taxes	\$108.50	(\$68.28)	\$0.00	\$40.22
2240.000.000.116150.000 / CEMETERY 15 PROT Taxes	\$0.00	\$18.98	\$0.00	\$18.98
<b>ASSET TOTAL</b>	\$44,815.52	\$91,695.46	(\$94,217.28)	\$42,293.70
<b>LIABILITY</b>				
2240.000.000.202100.000 / CEMETERY ACCT PAY	\$0.00	\$10,796.78	(\$10,796.78)	\$0.00
2240.000.000.202200.000 / CEMETERY SALARIES PAYABLE	\$0.00	\$21,151.93	(\$21,151.93)	\$0.00
2240.000.000.206120.000 / CEMETERY ACCRUE SAL/WAGE PAY	(\$1,776.34)	\$1,776.34	(\$1,172.44)	(\$1,172.44)
2240.000.000.223100.000 / CEMETERY DEFER REV REAL	(\$1,234.36)	\$33,171.43	(\$32,235.35)	(\$298.28)
2240.000.000.223200.000 / CEMETERY DEFER REV PERS	(\$44.02)	\$123.97	(\$102.05)	(\$22.10)
2240.000.000.223400.000 / CEMETERY DEFER REV PROTEST	(\$738.95)	\$0.00	\$191.68	(\$547.27)
2240.000.000.223700.000 / CEMETERY DEFER REV MH	(\$182.79)	\$203.37	(\$78.14)	(\$57.56)
<b>LIABILITY TOTAL</b>	(\$3,976.46)	\$67,223.82	(\$65,345.01)	(\$2,097.65)
<b>FUND BALANCE</b>				
2240.000.000.271000.000 / CEMETERY FUND BAL	(\$40,839.06)	\$0.00	\$0.00	(\$40,839.06)
<b>FUND BALANCE TOTAL</b>	(\$40,839.06)	\$0.00	\$0.00	(\$40,839.06)
<b>REVENUE</b>				
2240.000.000.311010.000 / CEMETERY RE TAX	\$0.00	\$0.00	(\$33,363.11)	(\$33,363.11)
2240.000.000.311020.000 / CEMETERY PERS PROP TAX	\$0.00	\$0.00	(\$123.97)	(\$123.97)
2240.000.000.311021.000 / CEMETERY MH TAX	\$0.00	\$0.00	(\$203.37)	(\$203.37)
2240.000.000.312000.000 / CEMETERY PEN/INT DEL TAX	\$0.00	\$0.00	(\$96.60)	(\$96.60)
2240.000.000.335230.000 / CEMETERY ST ENTITLEMENT	\$0.00	\$0.00	(\$7,159.12)	(\$7,159.12)
2240.000.000.343320.000 / CEMETERY SALE OF PLOTS	\$0.00	\$0.00	(\$6,150.00)	(\$6,150.00)
2240.000.000.343340.000 / CEMETERY OPEN/CLOSE	\$0.00	\$750.00	(\$3,725.00)	(\$2,975.00)
2240.000.000.365000.000 / CEMETERY DONATIONS	\$0.00	\$0.00	(\$60.00)	(\$60.00)
2240.000.000.382010.000 / CEMETERY SALE OF FIXED ASSET	\$0.00	\$0.00	(\$6,750.00)	(\$6,750.00)
<b>REVENUE TOTAL</b>	\$0.00	\$750.00	(\$57,631.17)	(\$56,881.17)
<b>EXPENDITURE</b>				
2240.000.000.430900.100 / CEMETERY PERS SVCS	\$0.00	\$39,172.96	(\$3,590.43)	\$35,582.53
2240.000.000.430900.120 / CEMETERY OT	\$0.00	\$572.44	\$0.00	\$572.44

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### CEMETERY - 2240

#### EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
2240.000.000.430900.200 / CEMETERY SUPPLIES	\$0.00	\$962.18	\$0.00	\$962.18
2240.000.000.430900.212 / CEMETERY MAJ PURCH	\$0.00	\$515.00	\$0.00	\$515.00
2240.000.000.430900.229 / CEMETERY TOOLS	\$0.00	\$25.93	\$0.00	\$25.93
2240.000.000.430900.230 / CEMETERY REP/MAINT	\$0.00	\$7,307.65	(\$26.34)	\$7,281.31
2240.000.000.430900.231 / CEMETERY FUEL & OIL	\$0.00	\$718.38	\$0.00	\$718.38
2240.000.000.430900.340 / CEMETERY UTILITIES	\$0.00	\$836.92	\$0.00	\$836.92
2240.000.000.430900.354 / CEMETERY TREE TRIM	\$0.00	\$450.00	\$0.00	\$450.00
2240.000.000.430900.512 / CEM LIABILITY INS	\$0.00	\$579.49	\$0.00	\$579.49
2240.000.000.521000.820 / CEMETERY TRFR OUT	\$0.00	\$10,000.00	\$0.00	\$10,000.00
<b>EXPENDITURE TOTAL</b>	<b>\$0.00</b>	<b>\$61,140.95</b>	<b>(\$3,616.77)</b>	<b>\$57,524.18</b>

### CEMETERY

#### Fund Totals:

	\$0.00	\$220,810.23	(\$220,810.23)	\$0.00
<b>Asset Totals:</b>	\$44,815.52	\$91,695.46	(\$94,217.28)	\$42,293.70
<b>Liability Totals:</b>	(\$3,976.46)	\$67,223.82	(\$65,345.01)	(\$2,097.65)
<b>Fund Balance Totals:</b>	(\$40,839.06)	\$0.00	\$0.00	(\$40,839.06)
<b>Revenue Totals:</b>	\$0.00	\$750.00	(\$57,631.17)	(\$56,881.17)
<b>Expenditure Totals:</b>	\$0.00	\$61,140.95	(\$3,616.77)	\$57,524.18
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	<b>\$0.00</b>	<b>\$220,810.23</b>	<b>(\$220,810.23)</b>	<b>\$0.00</b>

### PLANNING - 2250

#### ASSET

	Opening Balance	Debits	Credits	Ending Balance
2250.000.000.101000.000 / PLANNING CASH	\$53,650.56	\$115,395.06	(\$93,907.88)	\$75,137.74
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	\$0.00	(\$0.25)	\$0.37
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	(\$0.44)	\$3.08
2250.000.000.111120.000 / PLANNING 12 MH TAXES	\$6.99	\$0.00	(\$0.64)	\$6.35
2250.000.000.111130.000 / PLANNING 13 MH TAXES	\$7.38	\$0.00	(\$0.54)	\$6.84
2250.000.000.111140.000 / PLANNING 14 MH TAXES	\$14.08	\$0.00	(\$7.56)	\$6.52
2250.000.000.111150.000 / PLANNING 14 MH TAXES	\$113.63	(\$0.08)	(\$105.22)	\$8.33
2250.000.000.111160.000 / PLANNING 16 MH TAXES	\$0.00	\$189.71	(\$125.17)	\$64.54
2250.000.000.113050.000 / PLANNING 05 RE Taxes	\$1.90	(\$1.90)	\$0.00	\$0.00
2250.000.000.113060.000 / PLANNING 06 RE Taxes	\$1.20	(\$1.20)	\$0.00	\$0.00
2250.000.000.113070.000 / PLANNING 07 RE Taxes	\$1.20	(\$1.20)	\$0.00	\$0.00
2250.000.000.113080.000 / PLANNING 08 RE TAXES	\$0.84	(\$0.84)	\$0.00	\$0.00
2250.000.000.113090.000 / PLANNING 098 RE TAXES	\$2.64	(\$2.64)	\$0.00	\$0.00

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### PLANNING - 2250

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
2250.000.000.113100.000 / PLANNING 10 RE TAXES	\$17.27	(\$2.18)	(\$15.09)	\$0.00
2250.000.000.113110.000 / PLANNING 11 RE TAXES	\$6.72	(\$81.80)	\$78.30	\$3.22
2250.000.000.113120.000 / PLANNING 12 RE TAXES	\$5.66	(\$21.06)	\$18.02	\$2.62
2250.000.000.113130.000 / PLANNING 13 RE TAXES	\$25.55	(\$3.40)	(\$19.05)	\$3.10
2250.000.000.113140.000 / PLANNING 14 RE TAXES	\$875.62	(\$8.62)	(\$847.67)	\$19.33
2250.000.000.113150.000 / PLANNING 15 RE TAXES	\$0.00	\$78,302.83	(\$77,658.21)	\$644.62
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	\$4.85	\$0.00	\$0.00	\$4.85
2250.000.000.115150.000 / PLANNING 15 PP TAXES	\$26.26	\$0.00	(\$26.26)	\$0.00
2250.000.000.115160.000 / PLANNING 16 PP TAXES	\$0.00	\$247.31	(\$214.61)	\$32.70
2250.000.000.116090.000 / PLANNING 09 PROT TAXES	\$564.86	\$0.00	\$0.00	\$564.86
2250.000.000.116100.000 / PLANNING 10 PROT TAXES	\$56.36	\$0.00	\$0.00	\$56.36
2250.000.000.116110.000 / PLANNING 11 PROT TAXES	\$181.64	(\$141.28)	\$0.00	\$40.36
2250.000.000.116120.000 / PLANNING 12 PROT TAXES	\$114.92	(\$62.76)	\$0.00	\$52.16
2250.000.000.116130.000 / PLANNING 13 PROT TAXES	\$111.34	(\$48.52)	\$0.00	\$62.82
2250.000.000.116140.000 / PLANNING 14 PROT TAXES	\$80.47	(\$50.64)	\$0.00	\$29.83
2250.000.000.116150.000 / PLANNING 15 PROT TAXES	\$0.00	\$46.04	\$0.00	\$46.04
2250.000.000.132000.000 / PLANNING DUE FROM OTHERS	\$7,880.00	\$8,630.00	(\$7,880.00)	\$8,630.00
<b>ASSET TOTAL</b>	\$63,773.14	\$202,382.83	(\$180,712.27)	\$85,443.70
<b>LIABILITY</b>				
2250.000.000.202100.000 / PLANNING ACCT PAY	\$0.00	\$2,176.98	(\$2,176.98)	\$0.00
2250.000.000.202200.000 / PLANNING SALARIES PAYABLE	\$0.00	\$41,277.72	(\$41,277.72)	\$0.00
2250.000.000.206120.000 / PLANNING ACCRUE SAL/WAGE PAY	(\$2,457.19)	\$2,457.19	(\$2,481.98)	(\$2,481.98)
2250.000.000.223100.000 / PLANNING DEFER REV REAL	(\$938.60)	\$78,443.70	(\$78,177.99)	(\$672.89)
2250.000.000.223200.000 / PLANNING DEFER REV PERS	(\$43.81)	\$240.87	(\$247.31)	(\$50.25)
2250.000.000.223400.000 / PLANNING DEFER REV PROTEST	(\$1,109.59)	\$0.00	\$257.16	(\$852.43)
2250.000.000.223700.000 / PLANNING DEFER REV MH	(\$150.58)	\$239.82	(\$189.63)	(\$100.39)
<b>LIABILITY TOTAL</b>	(\$4,699.77)	\$124,836.28	(\$124,294.45)	(\$4,157.94)
<b>FUND BALANCE</b>				
2250.000.000.271000.000 / PLANNING FUND BAL	(\$59,073.37)	\$0.00	\$0.00	(\$59,073.37)
<b>FUND BALANCE TOTAL</b>	(\$59,073.37)	\$0.00	\$0.00	(\$59,073.37)
<b>REVENUE</b>				
2250.000.000.311010.000 / PLANNING RE TAX	\$0.00	\$0.00	(\$78,700.86)	(\$78,700.86)
2250.000.000.311020.000 / PLANNING PERS PROP TAX	\$0.00	\$0.00	(\$240.87)	(\$240.87)
2250.000.000.311021.000 / PLANNING MH TAX	\$0.00	\$0.00	(\$239.82)	(\$239.82)
2250.000.000.312000.000 / PLANNING PEN/INT DEL TAX	\$0.00	\$0.00	(\$116.46)	(\$116.46)
2250.000.000.323011.000 / PLANNING LAND/SIGN PERMITS	\$0.00	\$160.00	(\$1,035.00)	(\$875.00)
2250.000.000.323012.000 / PLANNING FLOODPLAIN PERMITS	\$0.00	\$0.00	(\$200.00)	(\$200.00)

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

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☐ Print accounts with zero balance

#### PLANNING - 2250

##### REVENUE

	Opening Balance	Debits	Credits	Ending Balance
2250.000.000.335230.000 / PLANNING ST ENTITLEMENT	\$0.00	\$0.00	(\$3,637.24)	(\$3,637.24)
2250.000.000.341010.000 / PLANNING MISC MAPS/BOOKS	\$0.00	\$0.00	(\$15.00)	(\$15.00)
2250.000.000.341070.000 / PLANNING COS REVIEW	\$0.00	\$0.00	(\$1,050.00)	(\$1,050.00)
2250.000.000.342040.000 / PLANNING CITY	\$0.00	\$16,510.00	(\$33,770.00)	(\$17,260.00)
2250.000.000.344036.000 / PLANNING SUB REVIEW FEE	\$0.00	\$153.00	(\$986.00)	(\$833.00)
<b>REVENUE TOTAL</b>	<b>\$0.00</b>	<b>\$16,823.00</b>	<b>(\$119,991.25)</b>	<b>(\$103,168.25)</b>

##### EXPENDITURE

2250.000.000.411000.100 / PLAN PERS SVCS	\$0.00	\$83,600.24	(\$6,455.97)	\$77,144.27
2250.000.000.411000.200 / PLAN SUPPLIES	\$0.00	\$1,170.31	(\$35.03)	\$1,135.28
2250.000.000.411000.212 / PLAN MAJ PURCH	\$0.00	\$1,471.68	\$0.00	\$1,471.68
2250.000.000.411000.331 / PLAN LEGAL NOTICES	\$0.00	\$638.00	\$0.00	\$638.00
2250.000.000.411000.345 / PLAN PHONE	\$0.00	\$93.36	\$0.00	\$93.36
2250.000.000.430250.242 / PLAN RURAL ADD SUPPLY	\$0.00	\$473.27	\$0.00	\$473.27
<b>EXPENDITURE TOTAL</b>	<b>\$0.00</b>	<b>\$87,446.86</b>	<b>(\$6,491.00)</b>	<b>\$80,955.86</b>

#### PLANNING

#### Fund Totals:

	\$0.00	\$431,488.97	(\$431,488.97)	\$0.00
<b>Asset Totals:</b>	\$63,773.14	\$202,382.83	(\$180,712.27)	\$85,443.70
<b>Liability Totals:</b>	(\$4,699.77)	\$124,836.28	(\$124,294.45)	(\$4,157.94)
<b>Fund Balance Totals:</b>	(\$59,073.37)	\$0.00	\$0.00	(\$59,073.37)
<b>Revenue Totals:</b>	\$0.00	\$16,823.00	(\$119,991.25)	(\$103,168.25)
<b>Expenditure Totals:</b>	\$0.00	\$87,446.86	(\$6,491.00)	\$80,955.86
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	<b>\$0.00</b>	<b>\$431,488.97</b>	<b>(\$431,488.97)</b>	<b>\$0.00</b>

#### EMERGENCY DISASTER - 2260

##### ASSET

	Opening Balance	Debits	Credits	Ending Balance
2260.000.000.101000.000 / EMERG DIS MILLS CASH	\$0.00	\$282.27	(\$282.27)	\$0.00
2260.000.000.111120.000 / EMERG DIS 12 MH TAXES	\$2.82	\$0.00	(\$0.26)	\$2.56
2260.000.000.113110.000 / EMERG DIS 11 RE TAXES	\$2.72	(\$33.20)	\$31.78	\$1.30
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	\$73.68	(\$57.30)	\$0.00	\$16.38
<b>ASSET TOTAL</b>	<b>\$83.17</b>	<b>\$191.77</b>	<b>(\$250.75)</b>	<b>\$24.19</b>

##### LIABILITY

2260.000.000.211100.000 / EM DIS MILLS DUE TO PILT	(\$282.27)	\$282.27	\$0.00	\$0.00
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## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

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#### EMERGENCY DISASTER - 2260

##### LIABILITY

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2260.000.000.223100.000 / EMERG DIS MILLS DEFER REV REAL	(\$2.72)	(\$31.78)	\$33.20	(\$1.30)
2260.000.000.223200.000 / EMERG DIS MILLS DEFER REV PERS	(\$3.95)	\$0.00	\$0.00	(\$3.95)
2260.000.000.223400.000 / EMERG DIS DEFER REV PROTEST	(\$73.68)	\$0.00	\$57.30	(\$16.38)
2260.000.000.223700.000 / EMERG DIS MILLS DEFER REV MH	(\$2.82)	\$0.26	\$0.00	(\$2.56)
<b>LIABILITY TOTAL</b>	<b>(\$365.44)</b>	<b>\$250.75</b>	<b>\$90.50</b>	<b>(\$24.19)</b>

##### FUND BALANCE

2260.000.000.271000.000 / EMERG DIS MILLS FUND BAL	\$282.27	\$0.00	\$0.00	\$282.27
<b>FUND BALANCE TOTAL</b>	<b>\$282.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282.27</b>

##### REVENUE

2260.000.000.311010.000 / EMERG DIS MILLS RE TAX	\$0.00	\$0.00	(\$25.52)	(\$25.52)
2260.000.000.311021.000 / EMERG DIS MILLS MH TAX	\$0.00	\$0.00	(\$0.26)	(\$0.26)
2260.000.000.383000.000 / EMERG DIS MILLS TRFR IN	\$0.00	\$0.00	(\$256.49)	(\$256.49)
<b>REVENUE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$282.27)</b>	<b>(\$282.27)</b>

#### EMERGENCY DISASTER

#### Fund Totals:

<b>Asset Totals:</b>	\$83.17	\$191.77	(\$250.75)	\$24.19
<b>Liability Totals:</b>	(\$365.44)	\$250.75	\$90.50	(\$24.19)
<b>Fund Balance Totals:</b>	\$282.27	\$0.00	\$0.00	\$282.27
<b>Revenue Totals:</b>	\$0.00	\$0.00	(\$282.27)	(\$282.27)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	<b>\$0.00</b>	<b>\$442.52</b>	<b>(\$442.52)</b>	<b>\$0.00</b>

#### MENTAL HEALTH - 2271

##### ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2271.000.000.101000.000 / MENTAL HEALTH CASH	\$1.85	\$6,276.06	(\$4,671.16)	\$1,606.75
2271.000.000.111080.000 / MENTAL HEALTH 2008 MH TAX REC	\$0.02	\$0.00	\$0.00	\$0.02
2271.000.000.111090.000 / MENTAL HEALTH 09 MH Taxes	\$0.10	\$0.00	(\$0.04)	\$0.06
2271.000.000.111100.000 / MENTAL HEALTH 10 MH Taxes	\$0.26	\$0.00	\$0.00	\$0.26
2271.000.000.111110.000 / MENTAL HEALTH 11 MH Taxes	\$0.20	\$0.00	(\$0.02)	\$0.18
2271.000.000.111120.000 / MENTAL HEALTH 12 MH Taxes	\$0.45	\$0.00	(\$0.04)	\$0.41
2271.000.000.111130.000 / MENTAL HEALTH 13 MH TAXES	\$0.38	\$0.00	(\$0.02)	\$0.36
2271.000.000.111140.000 / MENTAL HEALTH 14 MH TAXES	\$0.79	\$0.00	(\$0.42)	\$0.37
2271.000.000.111150.000 / MENTAL HEALTH 14 MH TAXES	\$2.55	\$0.00	(\$2.39)	\$0.16

# Sweet Grass County

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### MENTAL HEALTH - 2271

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
2271.000.000.111160.000 / MENTAL HEALTH 16 MH TAXES	\$0.00	\$12.74	(\$8.40)	\$4.34
2271.000.000.113050.000 / MENTAL HEALTH 05 RE Taxes	\$0.10	(\$0.10)	\$0.00	\$0.00
2271.000.000.113060.000 / MENTAL HEALTH 06 RE Taxes	\$0.10	(\$0.10)	\$0.00	\$0.00
2271.000.000.113070.000 / MENTAL HEALTH 07 RE Taxes	\$0.08	(\$0.08)	\$0.00	\$0.00
2271.000.000.113080.000 / MENTAL HEALTH 08 RE Taxes	\$0.13	(\$0.13)	\$0.00	\$0.00
2271.000.000.113090.000 / MENTAL HEALTH 09 RE Taxes	\$0.16	(\$0.16)	\$0.00	\$0.00
2271.000.000.113100.000 / MENTAL HEALTH 10 RE Taxes	\$1.02	(\$0.12)	(\$0.90)	\$0.00
2271.000.000.113110.000 / MENTAL HEALTH 11 RE Taxes	\$0.42	(\$5.12)	\$4.90	\$0.20
2271.000.000.113120.000 / MENTAL HEALTH 12 RE TAXES	\$0.30	(\$1.12)	\$0.96	\$0.14
2271.000.000.113130.000 / MENTAL HEALTH 13 RE TAXES	\$1.47	(\$0.18)	(\$1.11)	\$0.18
2271.000.000.113140.000 / MENTAL HEALTH 14 RE TAXES	\$20.89	(\$0.20)	(\$20.19)	\$0.50
2271.000.000.113150.000 / MENTAL HEALTH 15 RE TAXES	\$0.00	\$5,257.92	(\$5,214.65)	\$43.27
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	\$0.26	\$0.00	\$0.00	\$0.26
2271.000.000.115150.000 / MENTAL HEALTH 15 PP TAXES	\$0.62	\$0.00	(\$0.62)	\$0.00
2271.000.000.115160.000 / MENTAL HEALTH 16 PP TAXES	\$0.00	\$16.59	(\$14.38)	\$2.21
2271.000.000.116090.000 / MENTAL HEALTH 09 PROT Taxes	\$34.93	\$0.00	\$0.00	\$34.93
2271.000.000.116100.000 / MENTAL HEALTH 10 PROT Taxes	\$3.36	\$0.00	\$0.00	\$3.36
2271.000.000.116110.000 / MENTAL HEALTH 11 PROT Taxes	\$11.42	(\$8.88)	\$0.00	\$2.54
2271.000.000.116120.000 / MENTAL HEALTH 12 PROT Taxes	\$6.08	(\$3.32)	\$0.00	\$2.76
2271.000.000.116130.000 / MENTAL HEALTH 13 PROT Taxes	\$6.36	(\$2.78)	\$0.00	\$3.58
2271.000.000.116140.000 / MENTAL HEALTH 14 PROT Taxes	\$1.91	(\$1.20)	\$0.00	\$0.71
2271.000.000.116150.000 / MENTAL HEALTH 15 PROT Taxes	\$0.00	\$3.10	\$0.00	\$3.10
<b>ASSET TOTAL</b>	\$97.01	\$11,542.92	(\$9,928.48)	\$1,711.45
<b>LIABILITY</b>				
2271.000.000.202100.000 / MENTAL HEALTH ACCT PAY	\$0.00	\$4,671.16	(\$4,671.16)	\$0.00
2271.000.000.223100.000 / MENTAL HEALTH DEFER REV REAL	(\$24.67)	\$5,230.99	(\$5,250.61)	(\$44.29)
2271.000.000.223200.000 / MENTAL HEALTH DEFER REV PERS	(\$1.67)	\$15.00	(\$16.59)	(\$3.26)
2271.000.000.223400.000 / MENTAL HEALTH DEFER REV PROTEST	(\$64.07)	\$0.00	\$13.08	(\$50.99)
2271.000.000.223700.000 / MENTAL HEALTH DEFER REV MH	(\$4.75)	\$11.33	(\$12.74)	(\$6.16)
<b>LIABILITY TOTAL</b>	(\$95.16)	\$9,928.48	(\$9,938.02)	(\$104.70)
<b>FUND BALANCE</b>				
2271.000.000.271000.000 / MENTAL HEALTH FUND BAL	(\$1.85)	\$0.00	\$0.00	(\$1.85)
<b>FUND BALANCE TOTAL</b>	(\$1.85)	\$0.00	\$0.00	(\$1.85)
<b>REVENUE</b>				
2271.000.000.311010.000 / MENTAL HEALTH RE TAX	\$0.00	\$0.00	(\$5,244.07)	(\$5,244.07)
2271.000.000.311020.000 / MENTAL HEALTH PP TAX	\$0.00	\$0.00	(\$15.00)	(\$15.00)
2271.000.000.311021.000 / MENTAL HEALTH MH TAX	\$0.00	\$0.00	(\$11.33)	(\$11.33)

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### MENTAL HEALTH - 2271

#### REVENUE

2271.000.000.312000.000 / MENTAL HEALTH P&I  
2271.000.000.335230.000 / MENTAL HEALTH ST ENTITLEMENT

#### REVENUE TOTAL

#### EXPENDITURE

2271.000.000.440410.345 / MENTAL HEALTH PHONE  
2271.000.000.440410.390 / MENTAL HEALTH PURCH SVCS

#### EXPENDITURE TOTAL

### MENTAL HEALTH

### Fund Totals:

<b>Asset Totals:</b>	\$97.01	\$11,542.92	(\$9,928.48)	\$1,711.45
<b>Liability Totals:</b>	(\$95.16)	\$9,928.48	(\$9,938.02)	(\$104.70)
<b>Fund Balance Totals:</b>	(\$1.85)	\$0.00	\$0.00	(\$1.85)
<b>Revenue Totals:</b>	\$0.00	\$0.00	(\$6,276.06)	(\$6,276.06)
<b>Expenditure Totals:</b>	\$0.00	\$4,671.16	\$0.00	\$4,671.16
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$26,142.56	(\$26,142.56)	\$0.00

### SR CIT - 2280

#### ASSET

2280.000.000.101000.000 / SR CIT CASH  
2280.000.000.111100.000 / SR CIT 10 MH Taxes  
2280.000.000.111120.000 / SR CIT 12 MH Taxes  
2280.000.000.111130.000 / SR CIT 13 MH TAXES  
2280.000.000.111140.000 / SR CIT 14 MH TAXES  
2280.000.000.111150.000 / SR CIT 14 MH TAXES  
2280.000.000.111160.000 / SR CIT 16 MH TAXES  
2280.000.000.113050.000 / SR CIT 05 RE Taxes  
2280.000.000.113060.000 / SR CIT 06 RE Taxes  
2280.000.000.113070.000 / SR CIT 07 RE Taxes  
2280.000.000.113090.000 / SR CIT 09 RE Taxes  
2280.000.000.113110.000 / SR CIT 11 RE Taxes  
2280.000.000.113120.000 / SR CIT 12 RE TAXES  
2280.000.000.113130.000 / SR CIT 13 RE TAXES  
2280.000.000.113140.000 / SR CIT 14 RE TAXES  
2280.000.000.113150.000 / SR CIT 15 RE TAXES  
2280.000.000.115120.000 / SR CIT 12 PP Taxes

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$0.00	(\$4.86)	(\$4.86)
\$0.00	\$0.00	(\$1,000.80)	(\$1,000.80)
\$0.00	\$0.00	(\$6,276.06)	(\$6,276.06)
\$0.00	\$271.16	\$0.00	\$271.16
\$0.00	\$4,400.00	\$0.00	\$4,400.00
\$0.00	\$4,671.16	\$0.00	\$4,671.16
\$0.00	\$26,142.56	(\$26,142.56)	\$0.00
\$3,170.01	\$31,108.10	(\$23,779.21)	\$10,498.90
\$0.04	\$0.00	\$0.00	\$0.04
\$0.58	\$0.00	(\$0.06)	\$0.52
\$0.54	\$0.00	(\$0.04)	\$0.50
\$1.56	\$0.00	(\$0.83)	\$0.73
\$23.48	(\$0.02)	(\$21.72)	\$1.74
\$0.00	\$75.04	(\$49.50)	\$25.54
\$0.02	(\$0.02)	\$0.00	\$0.00
\$0.02	(\$0.02)	\$0.00	\$0.00
\$0.02	(\$0.02)	\$0.00	\$0.00
\$0.06	(\$0.06)	\$0.00	\$0.00
\$0.54	(\$6.62)	\$6.34	\$0.26
\$0.42	(\$1.56)	\$1.34	\$0.20
\$2.85	(\$0.38)	(\$2.13)	\$0.34
\$179.81	(\$1.78)	(\$174.08)	\$3.95
\$0.00	\$30,982.81	(\$30,727.78)	\$255.03
\$0.79	\$0.00	\$0.00	\$0.79

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### SR CIT - 2280

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
2280.000.000.115130.000 / SR CIT 13 PP TAXES	\$0.36	\$0.00	\$0.00	\$0.36
2280.000.000.115150.000 / SR CIT 15 PP TAXES	\$5.38	\$0.00	(\$5.38)	\$0.00
2280.000.000.115160.000 / SR CIT 16 PP TAXES	\$0.00	\$97.88	(\$84.92)	\$12.96
2280.000.000.116090.000 / SR CIT 09 PROT Taxes	\$7.02	\$0.00	\$0.00	\$7.02
2280.000.000.116110.000 / SR CIT 11 PROT Taxes	\$14.74	(\$11.46)	\$0.00	\$3.28
2280.000.000.116120.000 / SR CIT 12 PROT Taxes	\$8.56	(\$4.68)	\$0.00	\$3.88
2280.000.000.116130.000 / SR CIT 13 PROT Taxes	\$12.44	(\$5.42)	\$0.00	\$7.02
2280.000.000.116140.000 / SR CIT 14 PROT Taxes	\$16.53	(\$10.40)	\$0.00	\$6.13
2280.000.000.116150.000 / SR CIT 15 PROT Taxes	\$0.00	\$18.20	\$0.00	\$18.20
<b>ASSET TOTAL</b>	<b>\$3,445.77</b>	<b>\$62,239.59</b>	<b>(\$54,837.97)</b>	<b>\$10,847.39</b>
<b>LIABILITY</b>				
2280.000.000.202100.000 / SR CIT ACCT PAY	\$0.00	\$18,779.21	(\$18,779.21)	\$0.00
2280.000.000.223100.000 / SR CIT DEFER REV REAL	(\$183.74)	\$30,896.31	(\$30,972.35)	(\$259.78)
2280.000.000.223200.000 / SR CIT DEFER REV PERS	(\$6.53)	\$90.30	(\$97.88)	(\$14.11)
2280.000.000.223400.000 / SR CIT DEFER REV PROTEST	(\$59.29)	\$0.00	\$13.76	(\$45.53)
2280.000.000.223700.000 / SR CIT DEFER REV MH	(\$26.20)	\$72.15	(\$75.02)	(\$29.07)
<b>LIABILITY TOTAL</b>	<b>(\$275.76)</b>	<b>\$49,837.97</b>	<b>(\$49,910.70)</b>	<b>(\$348.49)</b>
<b>FUND BALANCE</b>				
2280.000.000.271000.000 / SR CIT FUND BAL	(\$3,170.01)	\$0.00	\$0.00	(\$3,170.01)
<b>FUND BALANCE TOTAL</b>	<b>(\$3,170.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,170.01)</b>
<b>REVENUE</b>				
2280.000.000.311010.000 / SR CIT RE TAX	\$0.00	\$0.00	(\$30,910.07)	(\$30,910.07)
2280.000.000.311020.000 / SR CIT PERS PROP TAX	\$0.00	\$0.00	(\$90.30)	(\$90.30)
2280.000.000.311021.000 / SR CIT MH TAX	\$0.00	\$0.00	(\$72.15)	(\$72.15)
2280.000.000.312000.000 / SR CIT PEN/INT DEL TAX	\$0.00	\$0.00	(\$35.58)	(\$35.58)
<b>REVENUE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,108.10)</b>	<b>(\$31,108.10)</b>
<b>EXPENDITURE</b>				
2280.000.000.450300.230 / SR CIT REP/MAINT	\$0.00	\$5,164.24	\$0.00	\$5,164.24
2280.000.000.450300.512 / SR CIT LIAB INS	\$0.00	\$1,427.76	\$0.00	\$1,427.76
2280.000.000.450300.920 / SR CIT BLDG IMPROVE	\$0.00	\$12,187.21	\$0.00	\$12,187.21
2280.000.000.521000.820 / SR CIT TRANSER OUT	\$0.00	\$5,000.00	\$0.00	\$5,000.00
<b>EXPENDITURE TOTAL</b>	<b>\$0.00</b>	<b>\$23,779.21</b>	<b>\$0.00</b>	<b>\$23,779.21</b>
<b>SR CIT</b>	<b>\$0.00</b>	<b>\$135,856.77</b>	<b>(\$135,856.77)</b>	<b>\$0.00</b>
<b>Fund Totals:</b>				
<b>Asset Totals:</b>	<b>\$3,445.77</b>	<b>\$62,239.59</b>	<b>(\$54,837.97)</b>	<b>\$10,847.39</b>

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

<b>Liability Totals:</b>	(\$275.76)	\$49,837.97	(\$49,910.70)	(\$348.49)
<b>Fund Balance Totals:</b>	(\$3,170.01)	\$0.00	\$0.00	(\$3,170.01)
<b>Revenue Totals:</b>	\$0.00	\$0.00	(\$31,108.10)	(\$31,108.10)
<b>Expenditure Totals:</b>	\$0.00	\$23,779.21	\$0.00	\$23,779.21
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00

<b>General Ledger Total:</b>	\$0.00	\$135,856.77	(\$135,856.77)	\$0.00
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### EXT SERV - 2290

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
2290.000.000.101000.000 / EXT SERV CASH	\$27,342.44	\$96,513.91	(\$82,620.70)	\$41,235.65
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	\$0.00	(\$0.80)	\$1.23
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	(\$0.42)	\$2.94
2290.000.000.111120.000 / EXT SERV 12 MH Taxes	\$5.23	\$0.00	(\$0.48)	\$4.75
2290.000.000.111130.000 / EXT SERV 13 MH TAXES	\$6.24	\$0.00	(\$0.46)	\$5.78
2290.000.000.111140.000 / EXT SERV 14 MH TAXES	\$11.23	\$0.00	(\$6.03)	\$5.20
2290.000.000.111150.000 / EXT SERV 14 MH TAXES	\$97.99	(\$0.08)	(\$90.73)	\$7.18
2290.000.000.111160.000 / EXT SERV 16 MH TAXES	\$0.00	\$200.12	(\$132.06)	\$68.06
2290.000.000.113050.000 / EXT SERV 05 RE Taxes	\$1.34	(\$1.34)	\$0.00	\$0.00
2290.000.000.113060.000 / EXT SERV 06 RE Taxes	\$1.44	(\$1.44)	\$0.00	\$0.00
2290.000.000.113070.000 / EXT SERV 07 RE Taxes	\$1.54	(\$1.54)	\$0.00	\$0.00
2290.000.000.113080.000 / EXT SERV 08 RE Taxes	\$2.76	(\$2.76)	\$0.00	\$0.00
2290.000.000.113090.000 / EXT SERV 09 RE Taxes	\$1.78	(\$1.78)	\$0.00	\$0.00
2290.000.000.113100.000 / EXT SERV 10 RE Taxes	\$16.56	(\$2.08)	(\$14.48)	\$0.00
2290.000.000.113110.000 / EXT SERV 11 RE Taxes	\$5.02	(\$61.22)	\$58.60	\$2.40
2290.000.000.113120.000 / EXT SERV 12 RE TAXES	\$4.80	(\$17.82)	\$15.24	\$2.22
2290.000.000.113130.000 / EXT SERV 13 RE TAXES	\$20.46	(\$2.74)	(\$15.24)	\$2.48
2290.000.000.113140.000 / EXT SERV 14 RE TAXES	\$755.72	(\$7.44)	(\$731.62)	\$16.66
2290.000.000.113150.000 / EXT SERV 15 RE TAXES	\$0.00	\$82,621.85	(\$81,941.64)	\$680.21
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	\$4.10	\$0.00	\$0.00	\$4.10
2290.000.000.115150.000 / EXT SERV 15 PP TAXES	\$22.67	\$0.00	(\$22.67)	\$0.00
2290.000.000.115160.000 / EXT SERV 16 PP TAXES	\$0.00	\$261.04	(\$226.55)	\$34.49
2290.000.000.116090.000 / EXT SERV 09 PROT Taxes	\$381.65	\$0.00	\$0.00	\$381.65
2290.000.000.116100.000 / EXT SERV 10 PROT Taxes	\$54.01	\$0.00	\$0.00	\$54.01
2290.000.000.116110.000 / EXT SERV 11 PROT Taxes	\$135.96	(\$105.74)	\$0.00	\$30.22
2290.000.000.116120.000 / EXT SERV 12 PROT Taxes	\$97.23	(\$53.10)	\$0.00	\$44.13
2290.000.000.116130.000 / EXT SERV 13 PROT Taxes	\$89.18	(\$38.86)	\$0.00	\$50.32
2290.000.000.116140.000 / EXT SERV 14 PROT Taxes	\$69.46	(\$43.72)	\$0.00	\$25.74
2290.000.000.116150.000 / EXT SERV 15 PROT Taxes	\$0.00	\$48.56	\$0.00	\$48.56

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

<b>ASSET TOTAL</b>		\$29,147.36	\$179,303.82	(\$165,730.04)	\$42,721.14
<b>LIABILITY</b>					
2290.000.000.202100.000 / EXT SERV ACCT PAY		\$0.00	\$38,195.66	(\$38,195.66)	\$0.00
2290.000.000.202200.000 / EXT SVC SALARIES PAYABLE		\$0.00	\$24,527.11	(\$24,527.11)	\$0.00
2290.000.000.206120.000 / EXT SVC ACCRUE SAL/WAGE PAY		(\$1,130.56)	\$1,130.56	(\$1,296.12)	(\$1,296.12)
2290.000.000.223100.000 / EXT SERV DEFER REV REAL		(\$811.42)	\$82,629.14	(\$82,521.69)	(\$703.97)
2290.000.000.223200.000 / EXT SERV DEFER REV PERS		(\$36.89)	\$249.22	(\$261.04)	(\$48.71)
2290.000.000.223400.000 / EXT SERV DEFER REV PROTEST		(\$827.49)	\$0.00	\$192.86	(\$634.63)
2290.000.000.223700.000 / EXT SERV DEFER REV MH		(\$129.12)	\$230.98	(\$200.04)	(\$98.18)
<b>LIABILITY TOTAL</b>		(\$2,935.48)	\$146,962.67	(\$146,808.80)	(\$2,781.61)
<b>FUND BALANCE</b>					
2290.000.000.271000.000 / EXT SERV FUND BAL		(\$26,211.88)	\$0.00	\$0.00	(\$26,211.88)
<b>FUND BALANCE TOTAL</b>		(\$26,211.88)	\$0.00	\$0.00	(\$26,211.88)
<b>REVENUE</b>					
2290.000.000.311010.000 / EXT SERV RE TAX		\$0.00	\$0.00	(\$82,822.00)	(\$82,822.00)
2290.000.000.311020.000 / EXT SERV PP TAX		\$0.00	\$0.00	(\$249.22)	(\$249.22)
2290.000.000.311021.000 / EXT SERV MH TAX		\$0.00	\$0.00	(\$230.98)	(\$230.98)
2290.000.000.312000.000 / EXT SERV P&I		\$0.00	\$0.00	(\$113.03)	(\$113.03)
2290.000.000.335230.000 / EXT SERV ST ENTITLEMENT		\$0.00	\$0.00	(\$9,369.08)	(\$9,369.08)
2290.000.000.345100.000 / EXT SERV PRODUCER FEES		\$0.00	\$121.85	(\$1,586.20)	(\$1,464.35)
2290.000.000.362000.000 / EXT SERV MISC REV		\$0.00	\$300.00	(\$760.00)	(\$460.00)
<b>REVENUE TOTAL</b>		\$0.00	\$421.85	(\$95,130.51)	(\$94,708.66)
<b>EXPENDITURE</b>					
2290.000.000.450400.100 / EXT SVC PERS SVCS		\$0.00	\$42,926.21	(\$2,288.09)	\$40,638.12
2290.000.000.450400.200 / EXT SVC SUPPLIES		\$0.00	\$4,484.98	(\$225.87)	\$4,259.11
2290.000.000.450400.212 / EXT SVC MAJ PURCH		\$0.00	\$584.19	\$0.00	\$584.19
2290.000.000.450400.221 / EXT SVC 4-H FAIR SUPPLIES		\$0.00	\$21.60	\$0.00	\$21.60
2290.000.000.450400.345 / EXT SVC TELEPHONE		\$0.00	\$221.69	\$0.00	\$221.69
2290.000.000.450400.357 / EXT SVC HAY/SOIL TESTS		\$0.00	\$1,498.40	\$0.00	\$1,498.40
2290.000.000.450400.370 / EXT SVC TRAVEL		\$0.00	\$6,087.73	\$0.00	\$6,087.73
2290.000.000.450400.398 / EXT SVC CONTRACTED SVCS		\$0.00	\$27,670.17	\$0.00	\$27,670.17
<b>EXPENDITURE TOTAL</b>		\$0.00	\$83,494.97	(\$2,513.96)	\$80,981.01
<b>EXT SERV</b>	<b>Fund Totals:</b>	\$0.00	\$410,183.31	(\$410,183.31)	\$0.00
<b>Asset Totals:</b>		\$29,147.36	\$179,303.82	(\$165,730.04)	\$42,721.14
<b>Liability Totals:</b>		(\$2,935.48)	\$146,962.67	(\$146,808.80)	(\$2,781.61)
<b>Fund Balance Totals:</b>		(\$26,211.88)	\$0.00	\$0.00	(\$26,211.88)
<b>Revenue Totals:</b>		\$0.00	\$421.85	(\$95,130.51)	(\$94,708.66)

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

Expenditure Totals:	\$0.00	\$83,494.97	(\$2,513.96)	\$80,981.01
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$410,183.31	(\$410,183.31)	\$0.00

### LAW ENFORCEMENT - 2300

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
2300.000.000.101000.000 / LAW ENF CASH	\$297,340.21	\$1,108,247.37	(\$1,029,203.92)	\$376,383.66
2300.000.000.103000.000 / LAW ENF PETTY CASH	\$300.00	\$0.00	\$0.00	\$300.00
2300.000.000.103100.000 / LAW ENF BRANDS/WEAPONS PETTY CASH	\$40.00	\$0.00	\$0.00	\$40.00
2300.000.000.111090.000 / LAW ENF 09 MH Taxes	\$13.67	\$0.00	(\$5.46)	\$8.21
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	(\$3.84)	\$27.18
2300.000.000.111120.000 / LAW ENF 12 MH Taxes	\$45.10	\$0.00	(\$4.10)	\$41.00
2300.000.000.111130.000 / LAW ENF 13 MH TAXES	\$56.26	\$0.00	(\$4.08)	\$52.18
2300.000.000.111140.000 / LAW ENF 14 MH TAXES	\$118.38	\$0.00	(\$63.67)	\$54.71
2300.000.000.111150.000 / LAW ENF 14 MH TAXES	\$1,095.78	(\$0.84)	(\$1,014.68)	\$80.26
2300.000.000.111160.000 / LAW ENF 16 MH TAXES	\$0.00	\$1,607.40	(\$1,060.72)	\$546.68
2300.000.000.113080.000 / LAW ENF 08 RE Taxes	\$18.73	(\$18.73)	\$0.00	\$0.00
2300.000.000.113090.000 / LAW ENF 09 RE Taxes	\$19.30	(\$19.30)	\$0.00	\$0.00
2300.000.000.113100.000 / LAW ENF 10 RE Taxes	\$152.61	(\$19.22)	(\$133.39)	\$0.00
2300.000.000.113110.000 / LAW ENF 11 RE Taxes	\$43.26	(\$527.56)	\$505.04	\$20.74
2300.000.000.113120.000 / LAW ENF 12 RE TAXES	\$43.18	(\$160.21)	\$137.05	\$20.02
2300.000.000.113130.000 / LAW ENF 13 RE TAXES	\$215.53	(\$28.76)	(\$160.69)	\$26.08
2300.000.000.113140.000 / LAW ENF 14 RE TAXES	\$8,448.77	(\$83.10)	(\$8,179.40)	\$186.27
2300.000.000.113150.000 / LAW ENF 15 RE TAXES	\$0.00	\$663,415.42	(\$657,953.94)	\$5,461.48
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	\$36.91	\$0.00	\$0.00	\$36.91
2300.000.000.115150.000 / LAW ENF 15 PP TAXES	\$253.30	\$0.00	(\$253.30)	\$0.00
2300.000.000.115160.000 / LAW ENF 16 PP TAXES	\$0.00	\$2,095.50	(\$1,818.63)	\$276.87
2300.000.000.116090.000 / LAW ENF 09 PROT TAX	\$4,134.31	\$0.00	\$0.00	\$4,134.31
2300.000.000.116100.000 / LAW ENF PROT TAX REC 10	\$497.68	\$0.00	\$0.00	\$497.68
2300.000.000.116110.000 / LAW ENF 11 PROT TAX	\$1,171.72	(\$911.28)	\$0.00	\$260.44
2300.000.000.116120.000 / LAW ENF 12 PROT TAX	\$875.12	(\$477.90)	\$0.00	\$397.22
2300.000.000.116130.000 / LAW ENF 13 PROT TAX	\$939.84	(\$409.60)	\$0.00	\$530.24
2300.000.000.116140.000 / LAW ENF 14 PROT TAX	\$776.53	(\$488.70)	\$0.00	\$287.83
2300.000.000.116150.000 / LAW ENF 15 PROT TAX	\$0.00	\$389.96	\$0.00	\$389.96
2300.000.000.132000.000 / LAW ENF DUE FROM OTHER GOVT	\$84,692.18	\$98,172.60	(\$84,692.18)	\$98,172.60
<b>ASSET TOTAL</b>	\$401,478.27	\$1,870,783.05	(\$1,783,909.91)	\$488,351.41

### LIABILITY

2300.000.000.202100.000 / LAW ENF ACCT PAY	\$0.00	\$185,419.55	(\$185,419.55)	\$0.00
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# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### LAW ENFORCEMENT - 2300

#### LIABILITY

2300.000.000.202200.000 / LAW ENF SALARIES PAYABLE	\$0.00	\$368,347.57	(\$368,347.57)	\$0.00
2300.000.000.206120.000 / LAW ENF ACCRUE SAL/WAGE PAY	(\$17,533.05)	\$17,533.05	(\$21,069.65)	(\$21,069.65)
2300.000.000.223100.000 / LAW ENF DEFER REV REAL	(\$8,941.38)	\$665,785.33	(\$662,558.54)	(\$5,714.59)
2300.000.000.223200.000 / LAW ENF DEFER REV PERS	(\$379.10)	\$2,071.93	(\$2,095.50)	(\$402.67)
2300.000.000.223400.000 / LAW ENF DEFER REV PROTEST	(\$8,395.20)	\$0.00	\$1,897.52	(\$6,497.68)
2300.000.000.223700.000 / LAW ENF DEFER REV MH	(\$1,390.20)	\$2,156.55	(\$1,606.56)	(\$840.21)

#### LIABILITY TOTAL

(\$36,638.93) \$1,241,313.98 (\$1,239,199.85) (\$34,524.80)

#### FUND BALANCE

2300.000.000.271000.000 / LAW ENF FUND BAL	(\$364,839.34)	\$0.00	\$0.00	(\$364,839.34)
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#### FUND BALANCE TOTAL

(\$364,839.34) \$0.00 \$0.00 (\$364,839.34)

#### REVENUE

2300.000.000.311010.000 / LAW ENF RE TAX	\$0.00	\$0.00	(\$667,682.85)	(\$667,682.85)
2300.000.000.311020.000 / LAW ENF PP TAX	\$0.00	\$0.00	(\$2,071.93)	(\$2,071.93)
2300.000.000.311021.000 / LAW ENF MH TAX	\$0.00	\$0.00	(\$2,156.55)	(\$2,156.55)
2300.000.000.312000.000 / LAW ENF P&I	\$0.00	\$0.00	(\$1,045.55)	(\$1,045.55)
2300.000.000.335065.000 / LAW ENF OIL/GAS NET PROCEEDS	\$0.00	\$0.00	(\$386.75)	(\$386.75)
2300.000.000.335230.000 / LAW ENF ST ENTITLEMENT	\$0.00	\$0.00	(\$61,203.28)	(\$61,203.28)
2300.000.000.342012.000 / LAW ENF PRIS ROOM/BOARD	\$0.00	\$564.00	(\$6,795.80)	(\$6,231.80)
2300.000.000.342014.000 / LAW ENF BRANDS/CON WEAP	\$0.00	\$724.00	(\$8,193.35)	(\$7,469.35)
2300.000.000.342015.000 / LAW ENF 24-7 PROGRAM	\$0.00	\$0.00	(\$2,736.00)	(\$2,736.00)
2300.000.000.342030.000 / LAW ENF FOREST SVC CONTRACT	\$0.00	\$0.00	(\$5,841.75)	(\$5,841.75)
2300.000.000.342040.000 / LAW ENF - CITY	\$0.00	\$173,735.00	(\$357,970.00)	(\$184,235.00)
2300.000.000.342041.000 / LAW ENF - CITY TRAINING	\$0.00	\$5,147.07	(\$13,274.56)	(\$8,127.49)
2300.000.000.362000.000 / LAW ENF MISC REV	\$0.00	\$0.00	(\$50.00)	(\$50.00)
2300.000.000.365000.000 / LAW ENF DONATIONS	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
2300.000.000.365002.000 / LAW ENF SHOP WITH A COP	\$0.00	\$0.00	(\$300.00)	(\$300.00)
2300.000.000.371010.000 / LAW ENF INTEREST	\$0.00	\$0.00	(\$1,475.81)	(\$1,475.81)
2300.000.000.382020.000 / LAW ENF INS PROCEEDS	\$0.00	\$0.00	(\$10,027.35)	(\$10,027.35)

#### REVENUE TOTAL

\$0.00 \$180,170.07 (\$1,142,211.53) (\$962,041.46)

#### EXPENDITURE

2300.000.240.420100.100 / LAW ENF WAGES OFFICER	\$0.00	\$461,544.91	(\$39,617.52)	\$421,927.39
2300.000.240.420100.101 / LAW ENF WAGES COPS GRANT	\$0.00	\$315.03	(\$315.03)	\$0.00
2300.000.240.420100.110 / LAW ENF WAGES DISPATCH	\$0.00	\$214,191.30	(\$10,573.04)	\$203,618.26
2300.000.240.420100.120 / LAW ENF OFFICER OT	\$0.00	\$24,523.32	(\$2,483.28)	\$22,040.04
2300.000.240.420100.121 / LAW ENF DISPATCH OT	\$0.00	\$20,313.78	(\$504.78)	\$19,809.00
2300.000.240.420100.200 / LAW ENF SUPPLIES	\$0.00	\$7,048.38	(\$50.00)	\$6,998.38
2300.000.240.420100.212 / LAW ENF MAJ PURCH	\$0.00	\$14,225.66	(\$7,349.00)	\$6,876.66
2300.000.240.420100.220 / LAW ENF MISC FEES/EXP	\$0.00	\$4,785.58	(\$3,079.00)	\$1,706.58
2300.000.240.420100.226 / LAW ENF UNIFORMS	\$0.00	\$3,971.27	(\$285.00)	\$3,686.27

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### LAW ENFORCEMENT - 2300

#### EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
2300.000.240.420100.230 / LAW ENF MISC REP/MAINT	\$0.00	\$2,321.99	(\$1,500.00)	\$821.99
2300.000.240.420100.231 / LAW ENF FUEL & OIL	\$0.00	\$24,589.36	(\$2,638.73)	\$21,950.63
2300.000.240.420100.232 / LAW ENF VEHICLE REP	\$0.00	\$10,922.10	(\$2,669.25)	\$8,252.85
2300.000.240.420100.330 / LAW ENF PUB/SUB/DUES	\$0.00	\$2,219.00	\$0.00	\$2,219.00
2300.000.240.420100.341 / LAW ENF ELECTRIC	\$0.00	\$1,857.05	\$0.00	\$1,857.05
2300.000.240.420100.345 / LAW ENF TELEPHONE	\$0.00	\$946.24	\$0.00	\$946.24
2300.000.240.420100.372 / LAW ENF VEHICLE LEASE	\$0.00	\$19,200.00	\$0.00	\$19,200.00
2300.000.240.420100.380 / LAW ENF TRAIN/SCHOOL	\$0.00	\$10,424.72	(\$1,131.08)	\$9,293.64
2300.000.240.420100.390 / LAW ENF HIRING EXPENSES	\$0.00	\$2,636.36	(\$108.00)	\$2,528.36
2300.000.240.420100.512 / LAW ENF VEHICLE INS	\$0.00	\$2,485.05	\$0.00	\$2,485.05
2300.000.240.420100.514 / LAW ENF FALSE ARREST	\$0.00	\$12,604.00	\$0.00	\$12,604.00
2300.000.240.420100.940 / LAW ENF MACH & EQUIP	\$0.00	\$1,495.00	\$0.00	\$1,495.00
2300.000.240.420141.229 / LAW ENF INVESTIGATION	\$0.00	\$2,827.72	(\$700.00)	\$2,127.72
2300.000.240.420144.200 / LAW ENF DARE SUPPLIES	\$0.00	\$465.54	\$0.00	\$465.54
2300.000.240.420180.232 / LAW ENF FOREST REP	\$0.00	\$2,245.16	(\$1,097.33)	\$1,147.83
2300.000.240.420180.350 / LAW ENF FOREST CONTRACT	\$0.00	\$4,481.00	(\$1,031.25)	\$3,449.75
2300.000.240.420180.352 / LAW ENF BALIFF	\$0.00	\$50.00	\$0.00	\$50.00
2300.000.240.420180.370 / LAW ENF FOREST TRAVEL	\$0.00	\$1,532.04	(\$766.02)	\$766.02
2300.000.240.420230.200 / LAW ENF PRISONER CARE	\$0.00	\$11,239.22	(\$2,414.43)	\$8,824.79
2300.000.240.420230.315 / LAW ENF PRISONER TRANSPORT	\$0.00	\$5,418.17	\$0.00	\$5,418.17
2300.000.240.420230.392 / LAW ENF PRISONER BOARD	\$0.00	\$32,271.75	(\$2,392.56)	\$29,879.19
2300.000.240.420230.398 / LAW ENF 24-7 PROGRAM	\$0.00	\$2,582.00	(\$1,378.00)	\$1,204.00
2300.000.240.420230.510 / LAW ENF INMATE INS	\$0.00	\$486.09	\$0.00	\$486.09
2300.000.240.490500.610 / LAW ENF DEBT SVC PRINCIPAL	\$0.00	\$20,416.63	(\$6,818.37)	\$13,598.26
2300.000.240.490500.620 / LAW ENF DEBT SVC INTEREST	\$0.00	\$691.18	(\$217.57)	\$473.61
2300.000.240.521000.820 / LAW ENF TRFR OUT	\$0.00	\$35,944.16	(\$1,097.33)	\$34,846.83
<b>EXPENDITURE TOTAL</b>	<b>\$0.00</b>	<b>\$963,270.76</b>	<b>(\$90,216.57)</b>	<b>\$873,054.19</b>

### LAW ENFORCEMENT

#### Fund Totals:

	\$0.00	\$4,255,537.86	(\$4,255,537.86)	\$0.00
<b>Asset Totals:</b>	\$401,478.27	\$1,870,783.05	(\$1,783,909.91)	\$488,351.41
<b>Liability Totals:</b>	(\$36,638.93)	\$1,241,313.98	(\$1,239,199.85)	(\$34,524.80)
<b>Fund Balance Totals:</b>	(\$364,839.34)	\$0.00	\$0.00	(\$364,839.34)
<b>Revenue Totals:</b>	\$0.00	\$180,170.07	(\$1,142,211.53)	(\$962,041.46)
<b>Expenditure Totals:</b>	\$0.00	\$963,270.76	(\$90,216.57)	\$873,054.19
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	<b>\$0.00</b>	<b>\$4,255,537.86</b>	<b>(\$4,255,537.86)</b>	<b>\$0.00</b>

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### FIRE - 2340

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
2340.000.000.101000.000 / FIRE CASH	\$125,610.80	\$141,345.40	(\$140,016.96)	\$126,939.24
2340.000.000.111090.000 / FIRE 09 MH TAX REC	\$1.04	\$0.00	(\$0.58)	\$0.46
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	(\$0.96)	\$6.00
2340.000.000.111120.000 / FIRE 12 MH TAX REC	\$6.91	\$0.00	(\$0.68)	\$6.23
2340.000.000.111130.000 / FIRE 13 MH TAXES	\$9.38	\$0.00	(\$0.72)	\$8.66
2340.000.000.111140.000 / FIRE 14 MH TAXES	\$29.02	\$0.00	(\$14.78)	\$14.24
2340.000.000.111150.000 / FIRE 14 MH TAXES	\$279.81	(\$0.28)	(\$254.44)	\$25.09
2340.000.000.111160.000 / FIRE 16 MH TAXES	\$0.00	\$285.07	(\$184.24)	\$100.83
2340.000.000.113100.000 / FIRE 10 RE TAX REC	\$33.31	\$0.00	(\$33.31)	\$0.00
2340.000.000.113110.000 / FIRE 11 RE TAX REC	\$0.00	(\$83.86)	\$83.86	\$0.00
2340.000.000.113120.000 / FIRE 12 RE TAXES	\$0.00	(\$24.32)	\$24.32	\$0.00
2340.000.000.113130.000 / FIRE 13 RE TAXES	\$46.06	(\$8.56)	(\$35.64)	\$1.86
2340.000.000.113140.000 / FIRE 14 RE TAXES	\$1,822.32	(\$27.20)	(\$1,741.07)	\$54.05
2340.000.000.113150.000 / FIRE 15 RE TAXES	\$0.00	\$119,848.07	(\$118,994.84)	\$853.23
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
2340.000.000.115150.000 / FIRE 15 PP TAXES	\$7.24	\$0.00	(\$7.24)	\$0.00
2340.000.000.115160.000 / FIRE 16 PP TAXES	\$0.00	\$368.06	(\$311.40)	\$56.66
2340.000.000.116090.000 / FIRE 09 PROT TAX REC	\$1,073.88	\$0.00	\$0.00	\$1,073.88
2340.000.000.116100.000 / FIRE 10 PROT TAX REC	\$124.30	\$0.00	\$0.00	\$124.30
2340.000.000.116110.000 / FIRE 11 PROT TAX REC	\$194.58	(\$151.32)	\$0.00	\$43.26
2340.000.000.116120.000 / FIRE 12 PROT TAX REC	\$155.22	(\$84.76)	\$0.00	\$70.46
2340.000.000.116130.000 / FIRE 13 PROT TAX REC	\$280.00	(\$122.04)	\$0.00	\$157.96
2340.000.000.116140.000 / FIRE 14 PROT TAX	\$254.11	(\$159.92)	\$0.00	\$94.19
2340.000.000.116150.000 / FIRE 15 PROT TAX	\$0.00	\$20.90	\$0.00	\$20.90
<b>ASSET TOTAL</b>	\$129,951.76	\$261,205.24	(\$261,488.68)	\$129,668.32
<b>LIABILITY</b>				
2340.000.000.202100.000 / FIRE ACCT PAY	\$0.00	\$76,221.59	(\$76,221.59)	\$0.00
2340.000.000.223100.000 / FIRE DEFER REV REAL	(\$1,901.69)	\$120,696.68	(\$119,704.13)	(\$909.14)
2340.000.000.223200.000 / FIRE DEFER REV PERS	(\$17.10)	\$318.64	(\$368.06)	(\$66.52)
2340.000.000.223400.000 / FIRE DEFER REV PROTEST	(\$2,082.09)	\$0.00	\$497.14	(\$1,584.95)
2340.000.000.223700.000 / FIRE DEFER REV MH	(\$340.08)	\$456.40	(\$284.79)	(\$168.47)
<b>LIABILITY TOTAL</b>	(\$4,340.96)	\$197,693.31	(\$196,081.43)	(\$2,729.08)
<b>FUND BALANCE</b>				
2340.000.000.271000.000 / FIRE FUND BAL	(\$125,610.80)	\$0.00	\$0.00	(\$125,610.80)
<b>FUND BALANCE TOTAL</b>	(\$125,610.80)	\$0.00	\$0.00	(\$125,610.80)
<b>REVENUE</b>				
2340.000.000.311010.000 / FIRE RE TAX	\$0.00	\$0.00	(\$121,193.82)	(\$121,193.82)

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### FIRE - 2340

##### REVENUE

	Opening Balance	Debits	Credits	Ending Balance
2340.000.000.311020.000 / FIRE PP TAX	\$0.00	\$0.00	(\$318.64)	(\$318.64)
2340.000.000.311021.000 / FIRE MH TAX	\$0.00	\$0.00	(\$456.40)	(\$456.40)
2340.000.000.312000.000 / FIRE PEN/INT DEL TAX	\$0.00	\$0.00	(\$202.86)	(\$202.86)
2340.000.000.331081.000 / FIRE CFDA 10.664 GRANT	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)
2340.000.000.335230.000 / FIRE ST ENTITLEMENT	\$0.00	\$0.00	(\$7,589.17)	(\$7,589.17)
2340.000.000.362000.000 / FIRE OTHER MISC REV	\$0.00	\$4,000.00	(\$6,042.50)	(\$2,042.50)
2340.000.000.371010.000 / FIRE INTEREST	\$0.00	\$0.00	(\$506.55)	(\$506.55)

##### REVENUE TOTAL

##### EXPENDITURE

2340.000.000.420400.122 / FIRE VOLUNTEER PERS SVCS	\$0.00	\$8,677.48	\$0.00	\$8,677.48
2340.000.000.420400.200 / FIRE SUPPLIES	\$0.00	\$5,660.99	(\$11.64)	\$5,649.35
2340.000.000.420400.212 / FIRE MAJ PURCH	\$0.00	\$13,246.23	(\$450.00)	\$12,796.23
2340.000.000.420400.230 / FIRE REP/MAINT SUPP	\$0.00	\$31,724.31	(\$4,573.82)	\$27,150.49
2340.000.000.420400.231 / FIRE FUEL & OIL	\$0.00	\$7,306.49	\$0.00	\$7,306.49
2340.000.000.420400.340 / FIRE MELVILLE UTILITIES	\$0.00	\$452.24	\$0.00	\$452.24
2340.000.000.420400.341 / FIRE MCLEOD UTILITIES	\$0.00	\$401.21	\$0.00	\$401.21
2340.000.000.420400.345 / FIRE MCLEOD TELEPHONE	\$0.00	\$446.28	\$0.00	\$446.28
2340.000.000.420400.369 / FIRE DRY HYDRANT MAINT	\$0.00	\$536.26	\$0.00	\$536.26
2340.000.000.420400.512 / FIRE VEHICLE INS	\$0.00	\$10,605.23	\$0.00	\$10,605.23
2340.000.000.420401.345 / FIRE LAPTOP DATA PLAN	\$0.00	\$960.24	\$0.00	\$960.24
2340.000.000.521000.820 / FIRE TRANSFER OUT	\$0.00	\$60,000.00	\$0.00	\$60,000.00

##### EXPENDITURE TOTAL

#### FIRE

#### Fund Totals:

Asset Totals:	\$129,951.76	\$261,205.24	(\$261,488.68)	\$129,668.32
Liability Totals:	(\$4,340.96)	\$197,693.31	(\$196,081.43)	(\$2,729.08)
Fund Balance Totals:	(\$125,610.80)	\$0.00	\$0.00	(\$125,610.80)
Revenue Totals:	\$0.00	\$4,000.00	(\$140,309.94)	(\$136,309.94)
Expenditure Totals:	\$0.00	\$140,016.96	(\$5,035.46)	\$134,981.50
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$602,915.51	(\$602,915.51)	\$0.00

#### PERMISSIVE INSURANCE LEVY - 2372

##### ASSET

	Opening Balance	Debits	Credits	Ending Balance
2372.000.000.101000.000 / PERM LEVY CASH	\$29,264.08	\$264,816.22	(\$253,373.31)	\$40,706.99
2372.000.000.111100.000 / Perm Levy 10 MH Taxes	\$7.94	\$0.00	\$0.00	\$7.94

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

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☐ Print accounts with zero balance

### PERMISSIVE INSURANCE LEVY - 2372

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
2372.000.000.111110.000 / Perm Levy 11 MH Taxes	\$11.70	\$0.00	(\$1.44)	\$10.26
2372.000.000.111120.000 / PERM INSUR 12 MH TAX	\$14.90	\$0.00	(\$1.36)	\$13.54
2372.000.000.111130.000 / PERM INSUR 13 MH TAXES	\$20.66	\$0.00	(\$1.50)	\$19.16
2372.000.000.111140.000 / PERM INSUR 14 MH TAXES	\$50.79	\$0.00	(\$27.30)	\$23.49
2372.000.000.111150.000 / PERM INSUR 14 MH TAXES	\$475.18	(\$0.36)	(\$440.06)	\$34.76
2372.000.000.111160.000 / PERM INSUR 16 MH TAXES	\$0.00	\$608.33	(\$401.45)	\$206.88
2372.000.000.113090.000 / PERM INSUR 09 RE TAX	\$5.10	(\$5.10)	\$0.00	\$0.00
2372.000.000.113100.000 / PERM INSUR 10 RE TAX	\$57.61	(\$7.26)	(\$50.35)	\$0.00
2372.000.000.113110.000 / PERM INSUR 11 RE TAX	\$14.30	(\$174.52)	\$167.08	\$6.86
2372.000.000.113120.000 / PERM INSUR 12 RE TAXES	\$15.84	(\$58.76)	\$50.26	\$7.34
2372.000.000.113130.000 / PERM INSUR 13 RE TAXES	\$92.47	(\$12.35)	(\$68.92)	\$11.20
2372.000.000.113140.000 / PERM INSUR 14 RE TAXES	\$3,664.17	(\$36.04)	(\$3,547.33)	\$80.80
2372.000.000.113150.000 / PERM INSUR 15 RE TAXES	\$0.00	\$251,057.20	(\$248,990.38)	\$2,066.82
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	\$13.54	\$0.00	\$0.00	\$13.54
2372.000.000.115150.000 / PERM INSUR 15 PP TAXES	\$109.86	\$0.00	(\$109.86)	\$0.00
2372.000.000.115160.000 / PERM INSUR 16 PP TAXES	\$0.00	\$793.00	(\$688.20)	\$104.80
2372.000.000.116090.000 / PERM INSUR 09 PROT TAXES	\$1,093.34	\$0.00	\$0.00	\$1,093.34
2372.000.000.116100.000 / PERM INSUR 10 PROT TAXES	\$187.82	\$0.00	\$0.00	\$187.82
2372.000.000.116110.000 / PERM INSUR 11 PROT TAXES	\$387.62	(\$301.46)	\$0.00	\$86.16
2372.000.000.116120.000 / PERM INSUR 12 PROT TAXES	\$321.02	(\$175.30)	\$0.00	\$145.72
2372.000.000.116130.000 / PERM INSUR 13 PROT TAXES	\$403.20	(\$175.72)	\$0.00	\$227.48
2372.000.000.116140.000 / PERM INSUR 14 PROT TAXES	\$336.76	(\$211.94)	\$0.00	\$124.82
2372.000.000.116150.000 / PERM INSUR 15 PROT TAXES	\$0.00	\$147.56	\$0.00	\$147.56
<b>ASSET TOTAL</b>	\$36,578.52	\$516,263.50	(\$507,484.12)	\$45,357.90
<b>LIABILITY</b>				
2372.000.000.206120.000 / PERM LEVY ACCRUED SALARIES PAY	(\$7,238.40)	\$7,238.40	(\$8,018.28)	(\$8,018.28)
2372.000.000.223100.000 / PERM LEVY DEFER REV REAL	(\$3,849.49)	\$252,439.64	(\$250,763.17)	(\$2,173.02)
2372.000.000.223200.000 / PERM LEVY DEFER REV PERS	(\$154.02)	\$798.06	(\$793.00)	(\$148.96)
2372.000.000.223400.000 / PERM LEVY DEFER REV PROTEST	(\$2,729.76)	\$0.00	\$716.86	(\$2,012.90)
2372.000.000.223700.000 / PERM LEVY DEFER REV MH	(\$581.17)	\$873.11	(\$607.97)	(\$316.03)
<b>LIABILITY TOTAL</b>	(\$14,552.84)	\$261,349.21	(\$259,465.56)	(\$12,669.19)
<b>FUND BALANCE</b>				
2372.000.000.271000.000 / PERM LEVY FUND BAL	(\$22,025.68)	\$0.00	\$0.00	(\$22,025.68)
<b>FUND BALANCE TOTAL</b>	(\$22,025.68)	\$0.00	\$0.00	(\$22,025.68)
<b>REVENUE</b>				
2372.000.000.311010.000 / PERM LEVY RE TAX	\$0.00	\$0.00	(\$253,156.50)	(\$253,156.50)
2372.000.000.311020.000 / PERM LEVY PP TAX	\$0.00	\$0.00	(\$798.06)	(\$798.06)

## Sweet Grass County

### Trial Balance - On Demand Report

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☐ Print accounts with zero balance

#### PERMISSIVE INSURANCE LEVY - 2372

##### REVENUE

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:	\$36,578.52	\$516,263.50	(\$507,484.12)	\$45,357.90
Liability Totals:	(\$14,552.84)	\$261,349.21	(\$259,465.56)	(\$12,669.19)
Fund Balance Totals:	(\$22,025.68)	\$0.00	\$0.00	(\$22,025.68)
Revenue Totals:	\$0.00	\$0.00	(\$255,249.66)	(\$255,249.66)
Expenditure Totals:	\$0.00	\$261,391.59	(\$16,804.96)	\$244,586.63
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	\$1,039,004.30	(\$1,039,004.30)	\$0.00
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#### 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 14 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

##### LIABILITY

2386.000.000.202100.000 / WEBSITE & TECH ACCT PAY  
2386.000.000.202200.000 / WEBSITE & TECH SALARIES PAY  
2386.000.000.223100.000 / WEBSITE & TECH DEFER REV REAL  
2386.000.000.223200.000 / WEBSITE & TECH DEFER REV PERS  
2386.000.000.223400.000 / WEBSITE & TECH DEFER REV PROTEST

	Opening Balance	Debits	Credits	Ending Balance
	\$0.00	\$0.00	(\$873.11)	(\$873.11)
	\$0.00	\$0.00	(\$421.99)	(\$421.99)
	\$0.00	\$0.00	(\$255,249.66)	(\$255,249.66)
	\$0.00	\$261,391.59	(\$16,804.96)	\$244,586.63
	\$0.00	\$261,391.59	(\$16,804.96)	\$244,586.63
	\$0.00	\$1,039,004.30	(\$1,039,004.30)	\$0.00
	\$36,578.52	\$516,263.50	(\$507,484.12)	\$45,357.90
	(\$14,552.84)	\$261,349.21	(\$259,465.56)	(\$12,669.19)
	(\$22,025.68)	\$0.00	\$0.00	(\$22,025.68)
	\$0.00	\$0.00	(\$255,249.66)	(\$255,249.66)
	\$0.00	\$261,391.59	(\$16,804.96)	\$244,586.63
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$1,039,004.30	(\$1,039,004.30)	\$0.00
	\$63,802.94	\$1,589.87	(\$49,677.64)	\$15,715.17
	\$0.90	\$0.00	(\$0.06)	\$0.84
	\$166.94	(\$0.12)	(\$154.59)	\$12.23
	\$0.72	(\$2.68)	\$2.30	\$0.34
	\$1,287.24	(\$12.66)	(\$1,246.19)	\$28.39
	\$0.62	\$0.00	\$0.00	\$0.62
	\$38.60	\$0.00	(\$38.60)	\$0.00
	\$14.66	(\$8.00)	\$0.00	\$6.66
	\$118.32	(\$74.46)	\$0.00	\$43.86
	\$65,430.94	\$1,491.95	(\$51,114.78)	\$15,808.11
	\$0.00	\$49,287.62	(\$49,287.62)	\$0.00
	\$0.00	\$227.34	(\$227.34)	\$0.00
	(\$1,287.96)	\$1,243.89	\$15.34	(\$28.73)
	(\$39.22)	\$38.60	\$0.00	(\$0.62)
	(\$132.98)	\$0.00	\$82.46	(\$50.52)

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### WEBSITE & TECHNOLOGY - 2386

##### LIABILITY

2386.000.000.223700.000 / WEBSITE & TECH DEFER REV MH

##### LIABILITY TOTAL

##### FUND BALANCE

2386.000.000.271000.000 / WEBSITE & TECH FUND BAL

##### FUND BALANCE TOTAL

##### REVENUE

2386.000.000.311010.000 / WEBSITE & TECH RE TAX

2386.000.000.311020.000 / WEBSITE & TECH PP TAX

2386.000.000.311021.000 / WEBSITE & TECH MH TAX

2386.000.000.312000.000 / WEBSITE & TECH P&I

##### REVENUE TOTAL

##### EXPENDITURE

2386.000.000.410400.100 / WEBSITE PERS SVCS

2386.000.000.410400.320 / WEBSITE DUP RECORDS

2386.000.000.410400.398 / WEBSITE CONTRACT SVCS

2386.000.000.410400.943 / WEBSITE & TECH M&E

##### EXPENDITURE TOTAL

#### WEBSITE & TECHNOLOGY

#### Fund Totals:

##### Asset Totals:

##### Liability Totals:

##### Fund Balance Totals:

##### Revenue Totals:

##### Expenditure Totals:

##### Transfers In Totals:

##### Transfers Out Totals:

##### General Ledger Total:

#### DRUG FORFEITURE - 2390

##### ASSET

2390.000.000.101000.000 / DRUG FORFEITURE CASH

##### ASSET TOTAL

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
(\$167.84)	\$154.65	\$0.12	(\$13.07)
(\$1,628.00)	\$50,952.10	(\$49,417.04)	(\$92.94)
(\$63,802.94)	\$0.00	\$0.00	(\$63,802.94)
(\$63,802.94)	\$0.00	\$0.00	(\$63,802.94)
\$0.00	\$0.00	(\$1,326.35)	(\$1,326.35)
\$0.00	\$0.00	(\$38.60)	(\$38.60)
\$0.00	\$0.00	(\$154.65)	(\$154.65)
\$0.00	\$0.00	(\$70.27)	(\$70.27)
\$0.00	\$0.00	(\$1,589.87)	(\$1,589.87)
\$0.00	\$381.85	\$0.00	\$381.85
\$0.00	\$25,329.52	\$0.00	\$25,329.52
\$0.00	\$15,498.87	\$0.00	\$15,498.87
\$0.00	\$8,467.40	\$0.00	\$8,467.40
\$0.00	\$49,677.64	\$0.00	\$49,677.64
\$0.00	\$102,121.69	(\$102,121.69)	\$0.00
\$65,430.94	\$1,491.95	(\$51,114.78)	\$15,808.11
(\$1,628.00)	\$50,952.10	(\$49,417.04)	(\$92.94)
(\$63,802.94)	\$0.00	\$0.00	(\$63,802.94)
\$0.00	\$0.00	(\$1,589.87)	(\$1,589.87)
\$0.00	\$49,677.64	\$0.00	\$49,677.64
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$102,121.69	(\$102,121.69)	\$0.00
<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$3,167.59	\$1,681.38	(\$3,886.65)	\$962.32
\$3,167.59	\$1,681.38	(\$3,886.65)	\$962.32

## Sweet Grass County

### Trial Balance - On Demand Report

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☐ Print accounts with zero balance

#### DRUG FORFEITURE - 2390

##### LIABILITY

2390.000.000.202200.000 / SALARIES PAYABLE

##### LIABILITY TOTAL

##### FUND BALANCE

2390.000.000.271000.000 / DRUG FORFEITURE FUND BAL

##### FUND BALANCE TOTAL

##### REVENUE

2390.000.000.351013.000 / DRUG FORF CASH FORF

2390.000.000.371010.000 / DRUG FORF INT

##### REVENUE TOTAL

##### EXPENDITURE

2390.000.000.420142.100 / DRUG FORF CELL PHONES

##### EXPENDITURE TOTAL

#### DRUG FORFEITURE

#### Fund Totals:

<b>Asset Totals:</b>	\$3,167.59	\$1,681.38	(\$3,886.65)	\$962.32
<b>Liability Totals:</b>	\$0.00	\$2,826.13	(\$2,826.13)	\$0.00
<b>Fund Balance Totals:</b>	(\$3,167.59)	\$0.00	\$0.00	(\$3,167.59)
<b>Revenue Totals:</b>	\$0.00	\$0.00	(\$1,681.38)	(\$1,681.38)
<b>Expenditure Totals:</b>	\$0.00	\$3,886.65	\$0.00	\$3,886.65
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$8,394.16	(\$8,394.16)	\$0.00

#### RECORD PRESERVATION - 2393

##### ASSET

2393.000.000.101000.000 / RECORD PRESERV CASH

##### ASSET TOTAL

##### LIABILITY

2393.000.000.202100.000 / RECORD PRESERV ACCT PAY

2393.000.000.202200.000 / RECORD PRES SALARIES PAYABLE

##### LIABILITY TOTAL

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$2,826.13	(\$2,826.13)	\$0.00
\$0.00	\$2,826.13	(\$2,826.13)	\$0.00
(\$3,167.59)	\$0.00	\$0.00	(\$3,167.59)
(\$3,167.59)	\$0.00	\$0.00	(\$3,167.59)
\$0.00	\$0.00	(\$1,678.05)	(\$1,678.05)
\$0.00	\$0.00	(\$3.33)	(\$3.33)
\$0.00	\$0.00	(\$1,681.38)	(\$1,681.38)
\$0.00	\$3,886.65	\$0.00	\$3,886.65
\$0.00	\$3,886.65	\$0.00	\$3,886.65
\$0.00	\$8,394.16	(\$8,394.16)	\$0.00
\$3,167.59	\$1,681.38	(\$3,886.65)	\$962.32
\$0.00	\$2,826.13	(\$2,826.13)	\$0.00
(\$3,167.59)	\$0.00	\$0.00	(\$3,167.59)
\$0.00	\$0.00	(\$1,681.38)	(\$1,681.38)
\$0.00	\$3,886.65	\$0.00	\$3,886.65
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,849.64	(\$8,849.64)	\$0.00
\$0.00	\$153.27	(\$153.27)	\$0.00
\$0.00	\$9,002.91	(\$9,002.91)	\$0.00

## Sweet Grass County

### Trial Balance - On Demand Report

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☐ Print accounts with zero balance

#### RECORD PRESERVATION - 2393

##### FUND BALANCE

2393.000.000.271000.000 / RECORD PRESERV 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

2393.000.130.410940.940 / REC PRES M&E

##### EXPENDITURE TOTAL

#### RECORD PRESERVATION

#### Fund Totals:

<b>Asset Totals:</b>	\$9,993.68	\$4,263.00	(\$9,726.49)	\$4,530.19
<b>Liability Totals:</b>	\$0.00	\$9,002.91	(\$9,002.91)	\$0.00
<b>Fund Balance Totals:</b>	(\$9,993.68)	\$0.00	\$0.00	(\$9,993.68)
<b>Revenue Totals:</b>	\$0.00	\$475.00	(\$4,263.00)	(\$3,788.00)
<b>Expenditure Totals:</b>	\$0.00	\$9,251.49	\$0.00	\$9,251.49
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$22,992.40	(\$22,992.40)	\$0.00

#### PMC MEMORIAL FUND - 2700

##### ASSET

2700.000.000.101000.000 / PMC MEMORIAL FUND CASH

2700.000.000.133000.000 / PREPAID ADV ON DISPOSAL OF OPS

##### ASSET TOTAL

##### LIABILITY

2700.000.000.202100.000 / PMC MEMORIAL FUND ACCT PAY

##### LIABILITY TOTAL

##### FUND BALANCE

2700.000.000.271000.000 / PMC MEMORIAL FUND BAL

##### FUND BALANCE TOTAL

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
(\$9,993.68)	\$0.00	\$0.00	(\$9,993.68)
(\$9,993.68)	\$0.00	\$0.00	(\$9,993.68)
\$0.00	\$475.00	(\$4,263.00)	(\$3,788.00)
\$0.00	\$475.00	(\$4,263.00)	(\$3,788.00)
\$0.00	\$405.22	\$0.00	\$405.22
\$0.00	\$1,400.27	\$0.00	\$1,400.27
\$0.00	\$7,446.00	\$0.00	\$7,446.00
\$0.00	\$9,251.49	\$0.00	\$9,251.49
\$0.00	\$22,992.40	(\$22,992.40)	\$0.00
\$9,993.68	\$4,263.00	(\$9,726.49)	\$4,530.19
\$0.00	\$9,002.91	(\$9,002.91)	\$0.00
(\$9,993.68)	\$0.00	\$0.00	(\$9,993.68)
\$0.00	\$475.00	(\$4,263.00)	(\$3,788.00)
\$0.00	\$9,251.49	\$0.00	\$9,251.49
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$22,992.40	(\$22,992.40)	\$0.00
<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$588,320.30	\$1,776,785.36	(\$2,320,099.55)	\$45,006.11
\$0.00	\$896,670.00	(\$448,335.00)	\$448,335.00
\$588,320.30	\$2,673,455.36	(\$2,768,434.55)	\$493,341.11
\$0.00	\$1,345,005.00	(\$1,345,005.00)	\$0.00
\$0.00	\$1,345,005.00	(\$1,345,005.00)	\$0.00
(\$588,320.30)	\$0.00	\$0.00	(\$588,320.30)
(\$588,320.30)	\$0.00	\$0.00	(\$588,320.30)

## Sweet Grass County

### Trial Balance - On Demand Report

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To Date: 6/30/2016

☐ 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:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$1,700.00	(\$35,406.00)	(\$33,706.00)
\$0.00	\$0.00	(\$2,648.09)	(\$2,648.09)
\$0.00	\$1,700.00	(\$38,054.09)	(\$36,354.09)
\$0.00	\$1,421,729.55	(\$1,290,396.27)	\$131,333.28
\$0.00	\$1,421,729.55	(\$1,290,396.27)	\$131,333.28
\$0.00	\$5,441,889.91	(\$5,441,889.91)	\$0.00
\$588,320.30	\$2,673,455.36	(\$2,768,434.55)	\$493,341.11
\$0.00	\$1,345,005.00	(\$1,345,005.00)	\$0.00
(\$588,320.30)	\$0.00	\$0.00	(\$588,320.30)
\$0.00	\$1,700.00	(\$38,054.09)	(\$36,354.09)
\$0.00	\$1,421,729.55	(\$1,290,396.27)	\$131,333.28
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5,441,889.91	(\$5,441,889.91)	\$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 FUND BAL

##### FUND BALANCE TOTAL

##### REVENUE

2710.000.000.362000.000 / POSSE MISC REV

2710.000.000.365000.000 / POSSE DONATIONS

2710.000.000.371010.000 / POSSE INTEREST

2710.000.000.383000.000 / POSSE TRANSFER IN

##### REVENUE TOTAL

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$10,292.97	\$5,684.35	(\$6,270.96)	\$9,706.36
\$10,292.97	\$5,684.35	(\$6,270.96)	\$9,706.36
\$0.00	\$3,263.74	(\$3,263.74)	\$0.00
\$0.00	\$3,263.74	(\$3,263.74)	\$0.00
(\$10,292.97)	\$0.00	\$0.00	(\$10,292.97)
(\$10,292.97)	\$0.00	\$0.00	(\$10,292.97)
\$0.00	\$0.00	(\$369.00)	(\$369.00)
\$0.00	\$200.00	(\$3,115.38)	(\$2,915.38)
\$0.00	\$0.00	(\$55.81)	(\$55.81)
\$0.00	\$1,097.33	(\$2,144.16)	(\$1,046.83)
\$0.00	\$1,297.33	(\$5,684.35)	(\$4,387.02)

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### 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:

### 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 FUND BAL

### FUND BALANCE TOTAL

### REVENUE

2711.000.000.362000.000 / SAR MISC 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

2711.000.240.420100.232 / SAR REP/MAINT

### EXPENDITURE TOTAL

\$0.00	\$4,973.63	\$0.00	\$4,973.63
\$0.00	\$4,973.63	\$0.00	\$4,973.63
\$0.00	\$15,219.05	(\$15,219.05)	\$0.00
\$10,292.97	\$5,684.35	(\$6,270.96)	\$9,706.36
\$0.00	\$3,263.74	(\$3,263.74)	\$0.00
(\$10,292.97)	\$0.00	\$0.00	(\$10,292.97)
\$0.00	\$1,297.33	(\$5,684.35)	(\$4,387.02)
\$0.00	\$4,973.63	\$0.00	\$4,973.63
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$15,219.05	(\$15,219.05)	\$0.00
<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$11,599.79	\$9,736.16	(\$10,799.45)	\$10,536.50
\$11,599.79	\$9,736.16	(\$10,799.45)	\$10,536.50
\$0.00	\$8,224.44	(\$8,224.44)	\$0.00
\$0.00	\$8,224.44	(\$8,224.44)	\$0.00
(\$11,599.79)	\$0.00	\$0.00	(\$11,599.79)
(\$11,599.79)	\$0.00	\$0.00	(\$11,599.79)
\$0.00	\$0.00	(\$79.99)	(\$79.99)
\$0.00	\$100.00	(\$5,556.01)	(\$5,456.01)
\$0.00	\$0.00	(\$50.17)	(\$50.17)
\$0.00	\$100.00	(\$5,686.17)	(\$5,586.17)
\$0.00	\$752.88	(\$49.99)	\$702.89
\$0.00	\$2,363.25	(\$1,000.00)	\$1,363.25
\$0.00	\$297.66	\$0.00	\$297.66
\$0.00	\$7,285.66	(\$3,000.00)	\$4,285.66
\$0.00	\$10,699.45	(\$4,049.99)	\$6,649.46

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

<b>SEARCH &amp; RESCUE</b>		<b>Fund Totals:</b>	\$0.00	\$28,760.05	(\$28,760.05)	\$0.00
		<b>Asset Totals:</b>	\$11,599.79	\$9,736.16	(\$10,799.45)	\$10,536.50
		<b>Liability Totals:</b>	\$0.00	\$8,224.44	(\$8,224.44)	\$0.00
		<b>Fund Balance Totals:</b>	(\$11,599.79)	\$0.00	\$0.00	(\$11,599.79)
		<b>Revenue Totals:</b>	\$0.00	\$100.00	(\$5,686.17)	(\$5,586.17)
		<b>Expenditure Totals:</b>	\$0.00	\$10,699.45	(\$4,049.99)	\$6,649.46
		<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>General Ledger Total:</b>	\$0.00	\$28,760.05	(\$28,760.05)	\$0.00
<b>CIVIL PAPERS - 2712</b>			<b><u>Opening Balance</u></b>	<b><u>Debits</u></b>	<b><u>Credits</u></b>	<b><u>Ending Balance</u></b>
<b>ASSET</b>						
2712.000.000.101000.000 / CIVIL PAPER SERVICE CASH			\$4,741.90	\$4,558.48	(\$2,377.52)	\$6,922.86
<b>ASSET TOTAL</b>			\$4,741.90	\$4,558.48	(\$2,377.52)	\$6,922.86
<b>LIABILITY</b>						
2712.000.000.202200.000 / SALARIES PAYABLE			\$0.00	\$1,644.87	(\$1,644.87)	\$0.00
<b>LIABILITY TOTAL</b>			\$0.00	\$1,644.87	(\$1,644.87)	\$0.00
<b>FUND BALANCE</b>						
2712.000.000.271000.000 / CIVIL PAPER SERVICE FUND BAL			(\$4,741.90)	\$0.00	\$0.00	(\$4,741.90)
<b>FUND BALANCE TOTAL</b>			(\$4,741.90)	\$0.00	\$0.00	(\$4,741.90)
<b>REVENUE</b>						
2712.000.000.342013.000 / CIVIL PAPER SVC FEE			\$0.00	\$0.00	(\$4,198.48)	(\$4,198.48)
<b>REVENUE TOTAL</b>			\$0.00	\$0.00	(\$4,198.48)	(\$4,198.48)
<b>EXPENDITURE</b>						
2712.000.240.420100.100 / CIVIL PAPER CELL PHONES			\$0.00	\$2,377.52	(\$360.00)	\$2,017.52
<b>EXPENDITURE TOTAL</b>			\$0.00	\$2,377.52	(\$360.00)	\$2,017.52
<b>CIVIL PAPERS</b>		<b>Fund Totals:</b>	\$0.00	\$8,580.87	(\$8,580.87)	\$0.00
		<b>Asset Totals:</b>	\$4,741.90	\$4,558.48	(\$2,377.52)	\$6,922.86
		<b>Liability Totals:</b>	\$0.00	\$1,644.87	(\$1,644.87)	\$0.00
		<b>Fund Balance Totals:</b>	(\$4,741.90)	\$0.00	\$0.00	(\$4,741.90)
		<b>Revenue Totals:</b>	\$0.00	\$0.00	(\$4,198.48)	(\$4,198.48)

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

Expenditure Totals:	\$0.00	\$2,377.52	(\$360.00)	\$2,017.52
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	\$8,580.87	(\$8,580.87)	\$0.00
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### POSTED BONDS - 2713

#### ASSET

2713.000.000.101000.000 / POSTED BONDS CASH

#### ASSET TOTAL

#### LIABILITY

2713.000.000.202100.000 / POSTED BONDS ACCTS PAY

#### LIABILITY TOTAL

#### FUND BALANCE

2713.000.000.271000.000 / POSTED BONDS FUND BAL

#### FUND BALANCE TOTAL

#### REVENUE

2713.000.000.362000.000 / POSTED BONDS MISC REV

#### REVENUE TOTAL

#### EXPENDITURE

2713.000.240.420100.350 / POSTED BONDS RETURN BOND

#### EXPENDITURE TOTAL

### POSTED BONDS

### Fund Totals:

Asset Totals:	\$52.22	\$2,214.00	(\$2,214.00)	\$52.22
Liability Totals:	\$0.00	\$1,957.00	(\$1,957.00)	\$0.00
Fund Balance Totals:	(\$52.22)	\$0.00	\$0.00	(\$52.22)
Revenue Totals:	\$0.00	\$257.00	(\$2,214.00)	(\$1,957.00)
Expenditure Totals:	\$0.00	\$1,957.00	\$0.00	\$1,957.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$6,385.00	(\$6,385.00)	\$0.00
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### CCR TEAM - 2714

#### ASSET

2714.000.000.101000.000 / CCR TEAM CASH

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
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\$737.21	\$0.00	(\$50.00)	\$687.21
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# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

<b>ASSET TOTAL</b>		\$737.21	\$0.00	(\$50.00)	\$687.21
<b>FUND BALANCE</b>					
2714.000.000.271000.000 / CCR TEAM FUND BAL		(\$737.21)	\$0.00	\$0.00	(\$737.21)
<b>FUND BALANCE TOTAL</b>		(\$737.21)	\$0.00	\$0.00	(\$737.21)
<b>EXPENDITURE</b>					
2714.000.000.420100.200 / CCR TEAM SUPPLIES		\$0.00	\$50.00	\$0.00	\$50.00
<b>EXPENDITURE TOTAL</b>		\$0.00	\$50.00	\$0.00	\$50.00
<b>CCR TEAM</b>	<b>Fund Totals:</b>	\$0.00	\$50.00	(\$50.00)	\$0.00
<b>Asset Totals:</b>		\$737.21	\$0.00	(\$50.00)	\$687.21
<b>Liability Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>		(\$737.21)	\$0.00	\$0.00	(\$737.21)
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Totals:</b>		\$0.00	\$50.00	\$0.00	\$50.00
<b>Transfers In Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>		\$0.00	\$50.00	(\$50.00)	\$0.00
<b>GARNISHMENTS - 2715</b>		<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
<b>ASSET</b>					
2715.000.000.101000.000 / GARNISHMENTS CASH		\$0.00	\$1,841.40	(\$1,841.40)	\$0.00
<b>ASSET TOTAL</b>		\$0.00	\$1,841.40	(\$1,841.40)	\$0.00
<b>LIABILITY</b>					
2715.000.000.202100.000 / GARNISHMENTS ACCTS PAY		\$0.00	\$464.59	(\$464.59)	\$0.00
2715.000.000.211100.000 / GARNISHMENTS DUE TO PILT		(\$1,376.81)	\$1,376.81	\$0.00	\$0.00
<b>LIABILITY TOTAL</b>		(\$1,376.81)	\$1,841.40	(\$464.59)	\$0.00
<b>FUND BALANCE</b>					
2715.000.000.271000.000 / GARNISHMENTS FUND BAL		\$1,376.81	\$0.00	\$0.00	\$1,376.81
<b>FUND BALANCE TOTAL</b>		\$1,376.81	\$0.00	\$0.00	\$1,376.81
<b>REVENUE</b>					
2715.000.000.362000.000 / GARNISHMENTS MISC REV		\$0.00	\$0.00	(\$1,841.40)	(\$1,841.40)
<b>REVENUE TOTAL</b>		\$0.00	\$0.00	(\$1,841.40)	(\$1,841.40)
<b>EXPENDITURE</b>					
2715.000.240.420100.350 / GARNISHMENT TO AGENCY		\$0.00	\$464.59	\$0.00	\$464.59

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

<b>EXPENDITURE TOTAL</b>		\$0.00	\$464.59	\$0.00	\$464.59
<b>GARNISHMENTS</b>	<b>Fund Totals:</b>	\$0.00	\$4,147.39	(\$4,147.39)	\$0.00
	<b>Asset Totals:</b>	\$0.00	\$1,841.40	(\$1,841.40)	\$0.00
	<b>Liability Totals:</b>	(\$1,376.81)	\$1,841.40	(\$464.59)	\$0.00
	<b>Fund Balance Totals:</b>	\$1,376.81	\$0.00	\$0.00	\$1,376.81
	<b>Revenue Totals:</b>	\$0.00	\$0.00	(\$1,841.40)	(\$1,841.40)
	<b>Expenditure Totals:</b>	\$0.00	\$464.59	\$0.00	\$464.59
	<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>General Ledger Total:</b>	\$0.00	\$4,147.39	(\$4,147.39)	\$0.00
<b>TREASURER PETTY CASH - 2720</b>		<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
<b>ASSET</b>					
2720.000.000.101000.000 / TREAS PETTY CASH		\$83.30	\$89.22	(\$42.76)	\$129.76
<b>ASSET TOTAL</b>		\$83.30	\$89.22	(\$42.76)	\$129.76
<b>LIABILITY</b>					
2720.000.000.202100.000 / TREAS PETTY CASH ACCTS PAY		\$0.00	\$16.43	(\$16.43)	\$0.00
<b>LIABILITY TOTAL</b>		\$0.00	\$16.43	(\$16.43)	\$0.00
<b>FUND BALANCE</b>					
2720.000.000.271000.000 / TREAS PETTY CASH FUND BAL		(\$83.30)	\$0.00	\$0.00	(\$83.30)
<b>FUND BALANCE TOTAL</b>		(\$83.30)	\$0.00	\$0.00	(\$83.30)
<b>REVENUE</b>					
2720.000.000.362000.000 / TREAS PETTY CASH MISC REV		\$0.00	\$34.98	(\$81.44)	(\$46.46)
<b>REVENUE TOTAL</b>		\$0.00	\$34.98	(\$81.44)	(\$46.46)
<b>TREASURER PETTY CASH</b>	<b>Fund Totals:</b>	\$0.00	\$140.63	(\$140.63)	\$0.00
	<b>Asset Totals:</b>	\$83.30	\$89.22	(\$42.76)	\$129.76
	<b>Liability Totals:</b>	\$0.00	\$16.43	(\$16.43)	\$0.00
	<b>Fund Balance Totals:</b>	(\$83.30)	\$0.00	\$0.00	(\$83.30)
	<b>Revenue Totals:</b>	\$0.00	\$34.98	(\$81.44)	(\$46.46)
	<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

		<b>General Ledger Total:</b>			
		\$0.00	\$140.63	(\$140.63)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>FIRE DONATIONS - 2730</b>					
<b>ASSET</b>					
2730.000.000.101000.000 / FIRE DONATIONS CASH		\$74,704.53	\$149,739.58	(\$139,386.52)	\$85,057.59
<b>ASSET TOTAL</b>		\$74,704.53	\$149,739.58	(\$139,386.52)	\$85,057.59
<b>FUND BALANCE</b>					
2730.000.000.271000.000 / FIRE DONATIONS FUND BALANCE		(\$74,704.53)	\$0.00	\$0.00	(\$74,704.53)
<b>FUND BALANCE TOTAL</b>		(\$74,704.53)	\$0.00	\$0.00	(\$74,704.53)
<b>REVENUE</b>					
2730.000.000.365000.000 / FIRE DONATIONS REV		\$0.00	\$2,558.00	(\$78,972.00)	(\$76,414.00)
2730.000.000.371010.000 / FIRE INTEREST		\$0.00	\$0.77	(\$9.82)	(\$9.05)
<b>REVENUE TOTAL</b>		\$0.00	\$2,558.77	(\$78,981.82)	(\$76,423.05)
<b>EXPENDITURE</b>					
2730.000.000.420400.200 / FIRE DONATIONS EXP		\$0.00	\$136,827.75	(\$70,757.76)	\$66,069.99
<b>EXPENDITURE TOTAL</b>		\$0.00	\$136,827.75	(\$70,757.76)	\$66,069.99
<b>FIRE DONATIONS</b>		\$0.00	\$289,126.10	(\$289,126.10)	\$0.00
<b>Fund Totals:</b>					
<b>Asset Totals:</b>		\$74,704.53	\$149,739.58	(\$139,386.52)	\$85,057.59
<b>Liability Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>		(\$74,704.53)	\$0.00	\$0.00	(\$74,704.53)
<b>Revenue Totals:</b>		\$0.00	\$2,558.77	(\$78,981.82)	(\$76,423.05)
<b>Expenditure Totals:</b>		\$0.00	\$136,827.75	(\$70,757.76)	\$66,069.99
<b>Transfers In Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
		<b>General Ledger Total:</b>			
		\$0.00	\$289,126.10	(\$289,126.10)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>McLEOD FIRE DEPT - 2731</b>					
<b>ASSET</b>					
2731.000.000.101000.000 / McLEOD FIRE CASH		\$808.60	\$353.37	\$0.00	\$1,161.97
<b>ASSET TOTAL</b>		\$808.60	\$353.37	\$0.00	\$1,161.97
<b>FUND BALANCE</b>					
2731.000.000.271000.000 / MCLEOD FIRE DONATIONS FUND BAL		(\$808.60)	\$0.00	\$0.00	(\$808.60)
<b>FUND BALANCE TOTAL</b>		(\$808.60)	\$0.00	\$0.00	(\$808.60)

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### 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

(\$353.37)

(\$353.37)

\$0.00

\$0.00

(\$353.37)

(\$353.37)

\$0.00

\$353.37

(\$353.37)

\$0.00

\$808.60

\$353.37

\$0.00

\$1,161.97

\$0.00

\$0.00

\$0.00

\$0.00

(\$808.60)

\$0.00

\$0.00

(\$808.60)

\$0.00

\$0.00

(\$353.37)

(\$353.37)

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\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$353.37

(\$353.37)

\$0.00

##### Opening Balance

##### Debits

##### Credits

##### Ending Balance

\$14,106.80

\$912.12

(\$1,133.70)

\$13,885.22

\$14,106.80

\$912.12

(\$1,133.70)

\$13,885.22

\$0.00

\$253.75

(\$253.75)

\$0.00

\$0.00

\$253.75

(\$253.75)

\$0.00

(\$14,106.80)

\$0.00

\$0.00

(\$14,106.80)

(\$14,106.80)

\$0.00

\$0.00

(\$14,106.80)

\$0.00

\$0.00

(\$650.00)

(\$650.00)

\$0.00

\$0.00

(\$95.81)

(\$95.81)

\$0.00

\$0.00

(\$745.81)

(\$745.81)

\$0.00

\$967.39

\$0.00

\$967.39

\$0.00

\$967.39

\$0.00

\$967.39

\$0.00

\$2,133.26

(\$2,133.26)

\$0.00

#### MELVILLE FIRE DEPT - 2732

##### ASSET

2732.000.000.101000.000 / MELVILLE FIRE CASH

##### ASSET TOTAL

##### LIABILITY

2732.000.000.202100.000 / MELVILLE FIRE DONATIONS ACCTS PAY

##### LIABILITY 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:

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

Asset Totals:	\$14,106.80	\$912.12	(\$1,133.70)	\$13,885.22
Liability Totals:	\$0.00	\$253.75	(\$253.75)	\$0.00
Fund Balance Totals:	(\$14,106.80)	\$0.00	\$0.00	(\$14,106.80)
Revenue Totals:	\$0.00	\$0.00	(\$745.81)	(\$745.81)
Expenditure Totals:	\$0.00	\$967.39	\$0.00	\$967.39
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	\$2,133.26	(\$2,133.26)	\$0.00
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### JP TRUST - 2740

#### ASSET

2740.000.000.101000.000 / JP TRUST CASH

#### ASSET TOTAL

#### FUND BALANCE

2740.000.000.271000.000 / JP TRUST FUND BAL

#### FUND BALANCE TOTAL

#### REVENUE

2740.000.000.362000.000 / JP TRUST MISC REV

#### REVENUE TOTAL

#### EXPENDITURE

2740.000.000.410300.350 / JP TRUST PYMTS

#### EXPENDITURE TOTAL

### JP TRUST

### Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$14,069.75	\$21,529.00	(\$29,358.66)	\$6,240.09
ASSET TOTAL	\$14,069.75	\$21,529.00	(\$29,358.66)	\$6,240.09
FUND BALANCE	(\$14,069.75)	\$0.00	\$0.00	(\$14,069.75)
FUND BALANCE TOTAL	(\$14,069.75)	\$0.00	\$0.00	(\$14,069.75)
REVENUE	\$0.00	\$3,888.80	(\$10,965.67)	(\$7,076.87)
REVENUE TOTAL	\$0.00	\$3,888.80	(\$10,965.67)	(\$7,076.87)
EXPENDITURE	\$0.00	\$25,469.86	(\$10,563.33)	\$14,906.53
EXPENDITURE TOTAL	\$0.00	\$25,469.86	(\$10,563.33)	\$14,906.53
JP TRUST	\$0.00	\$50,887.66	(\$50,887.66)	\$0.00

Asset Totals:	\$14,069.75	\$21,529.00	(\$29,358.66)	\$6,240.09
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$14,069.75)	\$0.00	\$0.00	(\$14,069.75)
Revenue Totals:	\$0.00	\$3,888.80	(\$10,965.67)	(\$7,076.87)
Expenditure Totals:	\$0.00	\$25,469.86	(\$10,563.33)	\$14,906.53
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	\$50,887.66	(\$50,887.66)	\$0.00

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### COUNTY ATTY - 2750

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
2750.000.000.101000.000 / CO ATTY TRUST CASH	\$358.67	\$1,690.00	(\$1,300.00)	\$748.67
<b>ASSET TOTAL</b>	\$358.67	\$1,690.00	(\$1,300.00)	\$748.67
<b>FUND BALANCE</b>				
2750.000.000.271000.000 / CO ATTY FUND BAL	(\$358.67)	\$0.00	\$0.00	(\$358.67)
<b>FUND BALANCE TOTAL</b>	(\$358.67)	\$0.00	\$0.00	(\$358.67)
<b>REVENUE</b>				
2750.000.000.362000.000 / CO ATTY TRUST MISC REV	\$0.00	\$800.00	(\$1,690.00)	(\$890.00)
<b>REVENUE TOTAL</b>	\$0.00	\$800.00	(\$1,690.00)	(\$890.00)
<b>EXPENDITURE</b>				
2750.000.000.411100.350 / CO ATTY TRUST PYMTS	\$0.00	\$500.00	\$0.00	\$500.00
<b>EXPENDITURE TOTAL</b>	\$0.00	\$500.00	\$0.00	\$500.00
<b>COUNTY ATTY</b>	\$0.00	\$2,990.00	(\$2,990.00)	\$0.00

Fund Totals:

<b>Asset Totals:</b>	\$358.67	\$1,690.00	(\$1,300.00)	\$748.67
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	(\$358.67)	\$0.00	\$0.00	(\$358.67)
<b>Revenue Totals:</b>	\$0.00	\$800.00	(\$1,690.00)	(\$890.00)
<b>Expenditure Totals:</b>	\$0.00	\$500.00	\$0.00	\$500.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$2,990.00	(\$2,990.00)	\$0.00

#### ALCOHOL REHAB - 2800

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
2800.000.000.101000.000 / ALCOHOL REHAB CASH	\$21,957.51	\$21,202.09	(\$21,247.00)	\$21,912.60
2800.000.000.111120.000 / ALCOHOL REHAB 12 MH Taxes	\$0.05	\$0.00	\$0.00	\$0.05
2800.000.000.111130.000 / ALCOHOL REHAB 13 MH TAXES	\$0.26	\$0.00	(\$0.02)	\$0.24
2800.000.000.111140.000 / ALCOHOL REHAB 14 MH TAXES	\$0.34	\$0.00	(\$0.19)	\$0.15
2800.000.000.111150.000 / ALCOHOL REHAB 14 MH TAXES	\$22.61	(\$0.02)	(\$20.89)	\$1.70
2800.000.000.111160.000 / ALCOHOL REHAB 16 MH TAXES	\$0.00	\$8.84	(\$5.81)	\$3.03
2800.000.000.113110.000 / ALCOHOL REHAB 11 RE Taxes	\$0.04	(\$0.66)	\$0.64	\$0.02
2800.000.000.113120.000 / ALCOHOL REHAB 12 RE TAXES	\$0.22	(\$0.86)	\$0.74	\$0.10
2800.000.000.113130.000 / ALCOHOL REHAB 13 RE TAXES	\$0.69	(\$0.10)	(\$0.51)	\$0.08
2800.000.000.113140.000 / ALCOHOL REHAB 14 RE TAXES	\$174.57	(\$1.72)	(\$169.01)	\$3.84

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### ALCOHOL REHAB - 2800

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
2800.000.000.113150.000 / ALCOHOL REHAB 15 RE TAXES	\$0.00	\$3,567.38	(\$3,537.99)	\$29.39
2800.000.000.115120.000 / ALCOHOL REHAB 12 PP Taxes	\$0.08	\$0.00	\$0.00	\$0.08
2800.000.000.115130.000 / ALCOHOL REHAB 13 PP TAXES	\$0.20	\$0.00	\$0.00	\$0.20
2800.000.000.115150.000 / ALCOHOL REHAB 15 PP TAXES	\$5.24	\$0.00	(\$5.24)	\$0.00
2800.000.000.115160.000 / ALCOHOL REHAB 16 PP TAXES	\$0.00	\$11.21	(\$9.73)	\$1.48
2800.000.000.116110.000 / ALCOHOL REHAB 11 PROT Taxes	\$1.48	(\$1.16)	\$0.00	\$0.32
2800.000.000.116120.000 / ALCOHOL REHAB 12 PROT Taxes	\$4.70	(\$2.56)	\$0.00	\$2.14
2800.000.000.116130.000 / ALCOHOL REHAB 13 PROT Taxes	\$3.06	(\$1.34)	\$0.00	\$1.72
2800.000.000.116140.000 / ALCOHOL REHAB 14 PROT Taxes	\$16.05	(\$10.10)	\$0.00	\$5.95
2800.000.000.116150.000 / ALCOHOL REHAB 15 PROT Taxes	\$0.00	\$2.10	\$0.00	\$2.10
2800.000.000.132000.000 / ALCOHOL REHAB DUE FROM CITY	\$2,100.00	\$2,100.00	(\$2,100.00)	\$2,100.00
<b>ASSET TOTAL</b>	\$24,287.10	\$26,873.10	(\$27,095.01)	\$24,065.19
<b>LIABILITY</b>				
2800.000.000.202100.000 / ALCOHOL REHAB ACCT PAY	\$0.00	\$19,147.00	(\$19,147.00)	\$0.00
2800.000.000.223100.000 / ALCOHOL REHAB DEFER REV REAL	(\$175.52)	\$3,706.13	(\$3,564.04)	(\$33.43)
2800.000.000.223200.000 / ALCOHOL REHAB DEFER REV PERS	(\$5.52)	\$14.97	(\$11.21)	(\$1.76)
2800.000.000.223400.000 / ALCOHOL REHAB DEFER REV PROTEST	(\$25.29)	\$0.00	\$13.06	(\$12.23)
2800.000.000.223700.000 / ALCOHOL REHAB DEFER REV MH	(\$23.26)	\$26.91	(\$8.82)	(\$5.17)
<b>LIABILITY TOTAL</b>	(\$229.59)	\$22,895.01	(\$22,718.01)	(\$52.59)
<b>FUND BALANCE</b>				
2800.000.000.271000.000 / ALCOHOL REHAB FUND BAL	(\$24,057.51)	\$0.00	\$0.00	(\$24,057.51)
<b>FUND BALANCE TOTAL</b>	(\$24,057.51)	\$0.00	\$0.00	(\$24,057.51)
<b>REVENUE</b>				
2800.000.000.311010.000 / ALCOHOL REHAB RE TAX	\$0.00	\$0.00	(\$3,719.19)	(\$3,719.19)
2800.000.000.311020.000 / ALCOHOL REHAB PP TAX	\$0.00	\$0.00	(\$14.97)	(\$14.97)
2800.000.000.311021.000 / ALCOHOL REHAB MH TAX	\$0.00	\$0.00	(\$26.91)	(\$26.91)
2800.000.000.312000.000 / ALCOHOL REHAB P&I	\$0.00	\$0.00	(\$12.02)	(\$12.02)
2800.000.000.335005.000 / ALCOHOL REHAB LIQUOR TAX APPORT	\$0.00	\$0.00	(\$11,129.00)	(\$11,129.00)
2800.000.000.342040.000 / ALCOHOL REHAB - CITY	\$0.00	\$4,200.00	(\$8,400.00)	(\$4,200.00)
<b>REVENUE TOTAL</b>	\$0.00	\$4,200.00	(\$23,302.09)	(\$19,102.09)
<b>EXPENDITURE</b>				
2800.000.000.440540.350 / ALCOHOL REHAB MENTAL HEALTH	\$0.00	\$13,647.00	\$0.00	\$13,647.00
2800.000.000.440540.530 / ALCOHOL REHAB RENT	\$0.00	\$5,500.00	\$0.00	\$5,500.00
<b>EXPENDITURE TOTAL</b>	\$0.00	\$19,147.00	\$0.00	\$19,147.00
<b>ALCOHOL REHAB</b>	\$0.00	\$73,115.11	(\$73,115.11)	\$0.00
<b>Fund Totals:</b>				

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

Asset Totals:	\$24,287.10	\$26,873.10	(\$27,095.01)	\$24,065.19
Liability Totals:	(\$229.59)	\$22,895.01	(\$22,718.01)	(\$52.59)
Fund Balance Totals:	(\$24,057.51)	\$0.00	\$0.00	(\$24,057.51)
Revenue Totals:	\$0.00	\$4,200.00	(\$23,302.09)	(\$19,102.09)
Expenditure Totals:	\$0.00	\$19,147.00	\$0.00	\$19,147.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$73,115.11	(\$73,115.11)	\$0.00
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### GAS TAX - 2820

#### ASSET

2820.000.000.101000.000 / GAS TAX CASH

#### ASSET TOTAL

#### LIABILITY

2820.000.000.202100.000 / GAS TAX ACCT PAY

#### LIABILITY TOTAL

#### FUND BALANCE

2820.000.000.271000.000 / GAS TAX FUND BAL

#### FUND BALANCE TOTAL

#### REVENUE

2820.000.000.335040.000 / GAS TAX APPORTIONMENT

2820.000.000.371010.000 / GAS TAX INTEREST

#### REVENUE TOTAL

#### EXPENDITURE

2820.000.300.430200.231 / GAS TAX FUND FUEL & OIL

#### EXPENDITURE TOTAL

### GAS TAX

### Fund Totals:

Asset Totals:	\$23,351.98	\$54,106.57	(\$33,669.17)	\$43,789.38
Liability Totals:	\$0.00	\$29,433.47	(\$29,433.47)	\$0.00
Fund Balance Totals:	(\$23,351.98)	\$0.00	\$0.00	(\$23,351.98)
Revenue Totals:	\$0.00	\$4,145.29	(\$54,057.53)	(\$49,912.24)
Expenditure Totals:	\$0.00	\$29,523.88	(\$49.04)	\$29,474.84
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

		<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>General Ledger Total:</b>	\$0.00	\$117,209.21	(\$117,209.21)	\$0.00
<b>JUNK VEHICLE - 2830</b>		<b><u>Opening Balance</u></b>		<b><u>Debits</u></b>	<b><u>Credits</u></b>	<b><u>Ending Balance</u></b>
<b>ASSET</b>						
2830.000.000.101000.000 / JUNK VEH CASH		\$5,302.65	\$2,485.35	(\$2,807.23)		\$4,980.77
<b>ASSET TOTAL</b>		\$5,302.65	\$2,485.35	(\$2,807.23)		\$4,980.77
<b>LIABILITY</b>						
2830.000.000.202100.000 / JUNK VEH ACCT PAY		\$0.00	\$1,307.23	(\$1,307.23)		\$0.00
<b>LIABILITY TOTAL</b>		\$0.00	\$1,307.23	(\$1,307.23)		\$0.00
<b>FUND BALANCE</b>						
2830.000.000.271000.000 / JUNK VEH FUND BAL		(\$5,302.65)	\$0.00	\$0.00		(\$5,302.65)
<b>FUND BALANCE TOTAL</b>		(\$5,302.65)	\$0.00	\$0.00		(\$5,302.65)
<b>REVENUE</b>						
2830.000.000.335070.000 / JUNK VEH JUNK VEH ASSESS		\$0.00	\$0.00	(\$2,485.35)		(\$2,485.35)
<b>REVENUE TOTAL</b>		\$0.00	\$0.00	(\$2,485.35)		(\$2,485.35)
<b>EXPENDITURE</b>						
2830.000.000.430840.100 / JUNK VEH PERS SVCS		\$0.00	\$1,500.00	\$0.00		\$1,500.00
2830.000.000.430840.200 / JUNK VEH SUPPLIES		\$0.00	\$75.00	\$0.00		\$75.00
2830.000.000.430840.317 / JUNK VEH DISPOSAL SVC		\$0.00	\$1,030.00	\$0.00		\$1,030.00
2830.000.000.430840.330 / JUNK VEH ADVERTISING		\$0.00	\$99.23	\$0.00		\$99.23
2830.000.000.430840.370 / JUNK VEH TRAIN/TRAVEL		\$0.00	\$103.00	\$0.00		\$103.00
<b>EXPENDITURE TOTAL</b>		\$0.00	\$2,807.23	\$0.00		\$2,807.23
<b>JUNK VEHICLE</b>	<b>Fund Totals:</b>	\$0.00	\$6,599.81	(\$6,599.81)		\$0.00
	<b>Asset Totals:</b>	\$5,302.65	\$2,485.35	(\$2,807.23)		\$4,980.77
	<b>Liability Totals:</b>	\$0.00	\$1,307.23	(\$1,307.23)		\$0.00
	<b>Fund Balance Totals:</b>	(\$5,302.65)	\$0.00	\$0.00		(\$5,302.65)
	<b>Revenue Totals:</b>	\$0.00	\$0.00	(\$2,485.35)		(\$2,485.35)
	<b>Expenditure Totals:</b>	\$0.00	\$2,807.23	\$0.00		\$2,807.23
	<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00		\$0.00
	<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00		\$0.00
	<b>General Ledger Total:</b>	\$0.00	\$6,599.81	(\$6,599.81)		\$0.00

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### WEED SALT CEDAR - 2840

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
2840.000.000.101000.000 / WEED SALT CEDAR CASH	\$0.00	\$3,180.85	(\$3,180.85)	\$0.00
<b>ASSET TOTAL</b>	\$0.00	\$3,180.85	(\$3,180.85)	\$0.00
<b>REVENUE</b>				
2840.000.000.334025.000 / WEED SALT CEDAR REVENUE	\$0.00	\$1,482.35	(\$2,964.70)	(\$1,482.35)
<b>REVENUE TOTAL</b>	\$0.00	\$1,482.35	(\$2,964.70)	(\$1,482.35)
<b>EXPENDITURE</b>				
2840.000.500.431100.100 / WEED SALT CEDAR PER SVCS	\$0.00	\$1,125.00	\$0.00	\$1,125.00
2840.000.500.431100.200 / WEED SALT CEDAR SUPPLIES	\$0.00	\$573.50	(\$216.15)	\$357.35
<b>EXPENDITURE TOTAL</b>	\$0.00	\$1,698.50	(\$216.15)	\$1,482.35
<b>WEED SALT CEDAR</b>	\$0.00	\$6,361.70	(\$6,361.70)	\$0.00
<b>Fund Totals:</b>				
<b>Asset Totals:</b>	\$0.00	\$3,180.85	(\$3,180.85)	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$1,482.35	(\$2,964.70)	(\$1,482.35)
<b>Expenditure Totals:</b>	\$0.00	\$1,698.50	(\$216.15)	\$1,482.35
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$6,361.70	(\$6,361.70)	\$0.00

#### MDA 2015-067 URBAN PROJECT - 2841

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
2841.000.000.101000.000 / URBAN SPURGE CASH	\$0.00	\$31,289.00	(\$31,289.00)	\$0.00
2841.000.000.132000.000 / MDA 2015-067 DUE FROM GOVT	\$2,776.00	\$14,095.00	(\$5,552.00)	\$11,319.00
<b>ASSET TOTAL</b>	\$2,776.00	\$45,384.00	(\$36,841.00)	\$11,319.00
<b>LIABILITY</b>				
2841.000.000.202100.000 / MDA 2015-067 ACCT PAY	\$0.00	\$28,513.00	(\$28,513.00)	\$0.00
2841.000.000.211100.000 / MDA 2015-067 DUE TO PILT	(\$2,776.00)	\$2,776.00	(\$11,289.00)	(\$11,289.00)
<b>LIABILITY TOTAL</b>	(\$2,776.00)	\$31,289.00	(\$39,802.00)	(\$11,289.00)
<b>REVENUE</b>				
2841.000.000.331079.000 / FED GRANT REV	\$0.00	\$2,776.00	(\$31,319.00)	(\$28,543.00)
2841.000.000.334025.000 / MDA 2015-067 STATE GRANT REV	\$0.00	\$22,776.00	(\$22,776.00)	\$0.00
<b>REVENUE TOTAL</b>	\$0.00	\$25,552.00	(\$54,095.00)	(\$28,543.00)

## Sweet Grass County

### Trial Balance - On Demand Report

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From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### EXPENDITURE

2841.000.500.431100.200 / MDA 2015-067 SUPPLIES

#### EXPENDITURE TOTAL

MDA 2015-067 URBAN PROJECT

Fund Totals:

Asset Totals:	\$2,776.00	\$45,384.00	(\$36,841.00)	\$11,319.00
Liability Totals:	(\$2,776.00)	\$31,289.00	(\$39,802.00)	(\$11,289.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$25,552.00	(\$54,095.00)	(\$28,543.00)
Expenditure Totals:	\$0.00	\$28,513.00	\$0.00	\$28,513.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$130,738.00	(\$130,738.00)	\$0.00

#### WEED SPECIAL COUNTY - 2842

#### ASSET

2842.000.000.101000.000 / WEED SPECIAL CO CASH

#### ASSET TOTAL

#### LIABILITY

2842.000.000.202100.000 / WEED SPECIAL CO ACCT PAY

#### LIABILITY TOTAL

#### FUND BALANCE

2842.000.000.271000.000 / WEED SPECIAL CO FUND BAL

#### FUND BALANCE TOTAL

#### REVENUE

2842.000.000.334025.000 / WEED SPECIAL CO STATE

#### REVENUE TOTAL

#### EXPENDITURE

2842.000.500.431100.200 / WEED SPECIAL CO SUPPLIES

#### EXPENDITURE TOTAL

WEED SPECIAL COUNTY

Fund Totals:

Asset Totals:	\$11,661.35	\$7,500.00	(\$1,421.81)	\$17,739.54
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# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

<b>Liability Totals:</b>	\$0.00	\$905.61	(\$905.61)	\$0.00
<b>Fund Balance Totals:</b>	(\$11,661.35)	\$0.00	\$0.00	(\$11,661.35)
<b>Revenue Totals:</b>	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)
<b>Expenditure Totals:</b>	\$0.00	\$1,421.81	\$0.00	\$1,421.81
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00

<b>General Ledger Total:</b>	\$0.00	\$9,827.42	(\$9,827.42)	\$0.00
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### DEER & BRIDGER CRK - 2844

#### ASSET

2844.000.000.101000.000 / DEER & BRIDGER CRK CASH	\$0.00	\$21,778.37	(\$21,778.37)	\$0.00
2844.000.000.132000.000 / DEER & BRIDGER CRK DUE FROM GRANT	\$175.00	\$5,845.85	(\$350.00)	\$5,670.85

#### ASSET TOTAL

\$175.00	\$27,624.22	(\$22,128.37)	\$5,670.85
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#### LIABILITY

2844.000.000.202100.000 / DEER & BRIDGER CRK ACCT PAY	\$0.00	\$21,604.35	(\$21,604.35)	\$0.00
2844.000.000.211100.000 / DEER & BRIDGER CRK DUE TO PILT	(\$174.02)	\$174.02	(\$5,670.84)	(\$5,670.84)

#### LIABILITY TOTAL

(\$174.02)	\$21,778.37	(\$27,275.19)	(\$5,670.84)
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#### FUND BALANCE

2844.000.000.271000.000 / DEER & BRIDGER CRK FUND BAL	(\$0.98)	\$0.00	\$0.00	(\$0.98)
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#### FUND BALANCE TOTAL

(\$0.98)	\$0.00	\$0.00	(\$0.98)
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#### REVENUE

2844.000.000.331078.000 / FOREST SVC REVENUE	\$0.00	\$175.00	(\$21,752.88)	(\$21,577.88)
2844.000.000.334025.000 / DEER & BRIDGER CRK GRANT REV	\$0.00	\$16,257.03	(\$16,257.03)	\$0.00

#### REVENUE TOTAL

\$0.00	\$16,432.03	(\$38,009.91)	(\$21,577.88)
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#### EXPENDITURE

2844.000.500.431100.300 / DEER & BRIDGER CRK CONTRACTS	\$0.00	\$21,604.35	(\$25.50)	\$21,578.85
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#### EXPENDITURE TOTAL

\$0.00	\$21,604.35	(\$25.50)	\$21,578.85
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### DEER & BRIDGER CRK

### Fund Totals:

\$0.00	\$87,438.97	(\$87,438.97)	\$0.00
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<b>Asset Totals:</b>	\$175.00	\$27,624.22	(\$22,128.37)	\$5,670.85
<b>Liability Totals:</b>	(\$174.02)	\$21,778.37	(\$27,275.19)	(\$5,670.84)
<b>Fund Balance Totals:</b>	(\$0.98)	\$0.00	\$0.00	(\$0.98)
<b>Revenue Totals:</b>	\$0.00	\$16,432.03	(\$38,009.91)	(\$21,577.88)
<b>Expenditure Totals:</b>	\$0.00	\$21,604.35	(\$25.50)	\$21,578.85
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

		<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>General Ledger Total:</b>	\$0.00	\$87,438.97	(\$87,438.97)	\$0.00
<b>WEED NRCS CONTRIBUTION - 2846</b>		<b><u>Opening Balance</u></b>		<b><u>Debits</u></b>	<b><u>Credits</u></b>	<b><u>Ending Balance</u></b>
<b>ASSET</b>						
2846.000.000.101000.000 / WEED NRCS CASH		\$0.00	\$90.95	(\$90.95)		\$0.00
<b>ASSET TOTAL</b>		\$0.00	\$90.95	(\$90.95)		\$0.00
<b>EXPENDITURE</b>						
2846.000.500.431100.370 / WEED NRCS TRAVEL		\$0.00	\$90.95	(\$90.95)		\$0.00
<b>EXPENDITURE TOTAL</b>		\$0.00	\$90.95	(\$90.95)		\$0.00
<b>WEED NRCS CONTRIBUTION</b>	<b>Fund Totals:</b>	\$0.00	\$181.90	(\$181.90)		\$0.00
		<b>Asset Totals:</b>	\$0.00	\$90.95	(\$90.95)	\$0.00
		<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Expenditure Totals:</b>	\$0.00	\$90.95	(\$90.95)	\$0.00
		<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>General Ledger Total:</b>	\$0.00	\$181.90	(\$181.90)	\$0.00
<b>WEED RAC - 2848</b>		<b><u>Opening Balance</u></b>		<b><u>Debits</u></b>	<b><u>Credits</u></b>	<b><u>Ending Balance</u></b>
<b>ASSET</b>						
2848.000.000.101000.000 / WEED RAC CASH		\$0.00	\$28,754.06	(\$28,754.06)		\$0.00
2848.000.000.132000.000 / WEED RAC DUE FROM GRANT		\$0.00	\$28,754.06	\$0.00		\$28,754.06
<b>ASSET TOTAL</b>		\$0.00	\$57,508.12	(\$28,754.06)		\$28,754.06
<b>LIABILITY</b>						
2848.000.000.202100.000 / WEED RAC ACCT PAY		\$0.00	\$28,754.06	(\$28,754.06)		\$0.00
2848.000.000.211100.000 / WEED RAC DUE TO PILT		\$0.00	\$0.00	(\$28,754.06)		(\$28,754.06)
<b>LIABILITY TOTAL</b>		\$0.00	\$28,754.06	(\$57,508.12)		(\$28,754.06)
<b>REVENUE</b>						
2848.000.000.331078.000 / WEED RAC GRANT REV		\$0.00	\$0.00	(\$28,754.06)		(\$28,754.06)
<b>REVENUE TOTAL</b>		\$0.00	\$0.00	(\$28,754.06)		(\$28,754.06)
<b>EXPENDITURE</b>						
2848.000.500.431100.200 / WEED RAC SUPPLIES		\$0.00	\$19,836.06	\$0.00		\$19,836.06

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### WEED RAC - 2848

##### EXPENDITURE

2848.000.500.431100.300 / WEED RAC PURCH SVCS

##### EXPENDITURE TOTAL

#### WEED RAC

#### 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

\$8,918.00

\$0.00

\$8,918.00

\$0.00

\$28,754.06

\$0.00

\$28,754.06

\$0.00

\$115,016.24

(\$115,016.24)

\$0.00

\$0.00

\$57,508.12

(\$28,754.06)

\$28,754.06

\$0.00

\$28,754.06

(\$57,508.12)

(\$28,754.06)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$28,754.06)

(\$28,754.06)

\$0.00

\$28,754.06

\$0.00

\$28,754.06

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$115,016.24

(\$115,016.24)

\$0.00

#### WEED DNRC GRANT - 2849

##### ASSET

2849.000.000.101000.000 / WEED DNRC CASH

##### ASSET TOTAL

##### LIABILITY

2849.000.000.202100.000 / WEED DNRC ACCT PAY

##### LIABILITY TOTAL

##### FUND BALANCE

2849.000.000.271000.000 / WEED DNRC FUND BALANCE

##### FUND BALANCE TOTAL

##### EXPENDITURE

2849.000.500.431100.200 / WEED DNRC SUPPLIES

2849.000.500.431100.398 / WEED DNRC CONTRACT SVCS

##### EXPENDITURE TOTAL

#### WEED DNRC GRANT

#### Fund Totals:

##### Asset Totals:

##### Liability Totals:

##### Fund Balance Totals:

##### Opening Balance

##### Debits

##### Credits

##### Ending Balance

\$5,805.68

\$0.00

(\$1,822.18)

\$3,983.50

\$5,805.68

\$0.00

(\$1,822.18)

\$3,983.50

\$0.00

\$1,822.18

(\$1,822.18)

\$0.00

\$0.00

\$1,822.18

(\$1,822.18)

\$0.00

(\$5,805.68)

\$0.00

\$0.00

(\$5,805.68)

(\$5,805.68)

\$0.00

\$0.00

(\$5,805.68)

\$0.00

\$170.00

\$0.00

\$170.00

\$0.00

\$1,652.18

\$0.00

\$1,652.18

\$0.00

\$1,822.18

\$0.00

\$1,822.18

\$0.00

\$3,644.36

(\$3,644.36)

\$0.00

\$5,805.68

\$0.00

(\$1,822.18)

\$3,983.50

\$0.00

\$1,822.18

(\$1,822.18)

\$0.00

(\$5,805.68)

\$0.00

\$0.00

(\$5,805.68)

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$1,822.18	\$0.00	\$1,822.18
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$3,644.36	(\$3,644.36)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
911 EMER - 2850					
ASSET					
2850.000.000.101000.000 / 911 EMER CASH		\$350,327.75	\$115,893.37	(\$354,796.80)	\$111,424.32
ASSET TOTAL		\$350,327.75	\$115,893.37	(\$354,796.80)	\$111,424.32
LIABILITY					
2850.000.000.202100.000 / 911 EMER ACCT PAY		\$0.00	\$291,574.80	(\$291,574.80)	\$0.00
2850.000.000.202200.000 / 911 SALARIES PAYABLE		\$0.00	\$33,234.47	(\$33,234.47)	\$0.00
2850.000.000.206120.000 / 911 ACCRUE SAL/WAGE PAY		(\$980.22)	\$980.22	(\$1,474.15)	(\$1,474.15)
LIABILITY TOTAL		(\$980.22)	\$325,789.49	(\$326,283.42)	(\$1,474.15)
FUND BALANCE					
2850.000.000.271000.000 / 911 EMER FUND BAL		(\$349,347.53)	\$0.00	\$0.00	(\$349,347.53)
FUND BALANCE TOTAL		(\$349,347.53)	\$0.00	\$0.00	(\$349,347.53)
REVENUE					
2850.000.000.335080.000 / 911 EMER 911 EMER #		\$0.00	\$0.00	(\$112,950.62)	(\$112,950.62)
2850.000.000.371010.000 / 911 EMER INTEREST EARNINGS		\$0.00	\$0.00	(\$1,214.83)	(\$1,214.83)
REVENUE TOTAL		\$0.00	\$0.00	(\$114,165.45)	(\$114,165.45)
EXPENDITURE					
2850.000.000.420750.100 / 911 COORD PERS SVCS		\$0.00	\$25,450.06	(\$223.42)	\$25,226.64
2850.000.000.420750.110 / 911 DISPATCH PERS SVCS		\$0.00	\$36,003.19	(\$1,737.02)	\$34,266.17
2850.000.000.420750.120 / 911 OVERTIME		\$0.00	\$812.73	\$0.00	\$812.73
2850.000.000.420750.200 / 911 SUPPLIES EXPENSE		\$0.00	\$2,912.73	(\$238.80)	\$2,673.93
2850.000.000.420750.212 / 911 MAJ PURCH		\$0.00	\$8,766.00	\$0.00	\$8,766.00
2850.000.000.420750.240 / 911 REP/MAIN		\$0.00	\$1,632.00	\$0.00	\$1,632.00
2850.000.000.420750.330 / 911 AD/SUBSCRIPTIONS		\$0.00	\$828.00	\$0.00	\$828.00
2850.000.000.420750.340 / 911 SERVICE PROVIDER		\$0.00	\$11,662.71	\$0.00	\$11,662.71
2850.000.000.420750.345 / 911 TELEPHONE		\$0.00	\$593.68	(\$508.90)	\$84.78
2850.000.000.420750.350 / 911 CONTRACT SVCS		\$0.00	\$14,160.00	\$0.00	\$14,160.00
2850.000.000.420750.356 / 911 CONSULTANT SVCS		\$0.00	\$21,000.00	\$0.00	\$21,000.00
2850.000.000.420750.380 / 911 TRAINING		\$0.00	\$3,322.95	\$0.00	\$3,322.95
2850.000.000.420750.512 / 911 EQUIP INS		\$0.00	\$854.50	\$0.00	\$854.50
2850.000.000.420750.920 / 911 CAPITOL PROJECTS		\$0.00	\$1,800.00	(\$1,800.00)	\$0.00
2850.000.000.420750.940 / 911 MACH & EQUIP		\$0.00	\$228,272.40	\$0.00	\$228,272.40

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

<b>EXPENDITURE TOTAL</b>		\$0.00	\$358,070.95	(\$4,508.14)	\$353,562.81
<b>911 EMER</b>	<b>Fund Totals:</b>	\$0.00	\$799,753.81	(\$799,753.81)	\$0.00
	<b>Asset Totals:</b>	\$350,327.75	\$115,893.37	(\$354,796.80)	\$111,424.32
	<b>Liability Totals:</b>	(\$980.22)	\$325,789.49	(\$326,283.42)	(\$1,474.15)
	<b>Fund Balance Totals:</b>	(\$349,347.53)	\$0.00	\$0.00	(\$349,347.53)
	<b>Revenue Totals:</b>	\$0.00	\$0.00	(\$114,165.45)	(\$114,165.45)
	<b>Expenditure Totals:</b>	\$0.00	\$358,070.95	(\$4,508.14)	\$353,562.81
	<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>General Ledger Total:</b>	\$0.00	\$799,753.81	(\$799,753.81)	\$0.00
<b>COUNTY LAND INFO - 2859</b>		<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
<b>ASSET</b>					
2859.000.000.101000.000 / COUNTY LAND INFO CASH		\$9,527.76	\$1,065.75	(\$118.75)	\$10,474.76
<b>ASSET TOTAL</b>		\$9,527.76	\$1,065.75	(\$118.75)	\$10,474.76
<b>FUND BALANCE</b>					
2859.000.000.271000.000 / COUNTY LAND INFO FUND BAL		(\$9,527.76)	\$0.00	\$0.00	(\$9,527.76)
<b>FUND BALANCE TOTAL</b>		(\$9,527.76)	\$0.00	\$0.00	(\$9,527.76)
<b>REVENUE</b>					
2859.000.000.341040.000 / COUNTY LAND INFO C&R FEES		\$0.00	\$118.75	(\$1,065.75)	(\$947.00)
<b>REVENUE TOTAL</b>		\$0.00	\$118.75	(\$1,065.75)	(\$947.00)
<b>COUNTY LAND INFO</b>	<b>Fund Totals:</b>	\$0.00	\$1,184.50	(\$1,184.50)	\$0.00
	<b>Asset Totals:</b>	\$9,527.76	\$1,065.75	(\$118.75)	\$10,474.76
	<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Fund Balance Totals:</b>	(\$9,527.76)	\$0.00	\$0.00	(\$9,527.76)
	<b>Revenue Totals:</b>	\$0.00	\$118.75	(\$1,065.75)	(\$947.00)
	<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>General Ledger Total:</b>	\$0.00	\$1,184.50	(\$1,184.50)	\$0.00

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### MM TAX PLAN & ECON DEVEL - 2860

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
2860.000.000.101000.000 / MM TAX P&ED CASH	\$246,294.35	\$108,788.38	(\$93,242.06)	\$261,840.67
<b>ASSET TOTAL</b>	\$246,294.35	\$108,788.38	(\$93,242.06)	\$261,840.67
<b>LIABILITY</b>				
2860.000.000.202100.000 / MM TAX P&ED ACCTS PAY	\$0.00	\$68,242.06	(\$68,242.06)	\$0.00
<b>LIABILITY TOTAL</b>	\$0.00	\$68,242.06	(\$68,242.06)	\$0.00
<b>FUND BALANCE</b>				
2860.000.000.271000.000 / MM TAX P&ED FUND BAL	(\$246,294.35)	\$0.00	\$0.00	(\$246,294.35)
<b>FUND BALANCE TOTAL</b>	(\$246,294.35)	\$0.00	\$0.00	(\$246,294.35)
<b>REVENUE</b>				
2860.000.000.335130.000 / MM TAX P&ED STATE SHARED REVENUE	\$0.00	\$0.00	(\$106,735.97)	(\$106,735.97)
2860.000.000.371010.000 / MM TAX P&ED INTEREST	\$0.00	\$0.00	(\$1,223.66)	(\$1,223.66)
<b>REVENUE TOTAL</b>	\$0.00	\$0.00	(\$107,959.63)	(\$107,959.63)
<b>EXPENDITURE</b>				
2860.000.000.470300.350 / MM TAX P&ED PROF SVCS	\$0.00	\$2,313.31	\$0.00	\$2,313.31
2860.000.000.470300.790 / MM TAX P&ED DONATION	\$0.00	\$65,928.75	(\$828.75)	\$65,100.00
2860.000.000.521000.820 / MM TAX P&ED TRFR OUT	\$0.00	\$25,000.00	\$0.00	\$25,000.00
<b>EXPENDITURE TOTAL</b>	\$0.00	\$93,242.06	(\$828.75)	\$92,413.31
<b>MM TAX PLAN &amp; ECON DEVEL</b>	\$0.00	\$270,272.50	(\$270,272.50)	\$0.00

Fund Totals:

<b>Asset Totals:</b>	\$246,294.35	\$108,788.38	(\$93,242.06)	\$261,840.67
<b>Liability Totals:</b>	\$0.00	\$68,242.06	(\$68,242.06)	\$0.00
<b>Fund Balance Totals:</b>	(\$246,294.35)	\$0.00	\$0.00	(\$246,294.35)
<b>Revenue Totals:</b>	\$0.00	\$0.00	(\$107,959.63)	(\$107,959.63)
<b>Expenditure Totals:</b>	\$0.00	\$93,242.06	(\$828.75)	\$92,413.31
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$270,272.50	(\$270,272.50)	\$0.00

#### OPERATION MEDICINE CABINET - 2871

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
2871.000.000.101000.000 / OP MED CAB CASH	\$219.08	\$0.00	\$0.00	\$219.08
<b>ASSET TOTAL</b>	\$219.08	\$0.00	\$0.00	\$219.08

Sweet Grass County					
Trial Balance - On Demand Report		Fiscal Year: 2015-2016	From Date: 7/1/2015	To Date: 6/30/2016 <input type="checkbox"/> Print accounts with zero balance	
OPERATION MEDICINE CABINET - 2871		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
FUND BALANCE					
2871.000.000.271000.000 / OP MED CAB UNRES FUND BAL		(\$219.08)	\$0.00	\$0.00	(\$219.08)
FUND BALANCE TOTAL		(\$219.08)	\$0.00	\$0.00	(\$219.08)
OPERATION MEDICINE CABINET					
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Asset Totals:		\$219.08	\$0.00	\$0.00	\$219.08
Liability Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:		(\$219.08)	\$0.00	\$0.00	(\$219.08)
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL MINERAL ROYALTY - 2894		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
2894.000.000.101000.000 / FEDERAL MINERAL ROYALTIES CASH		\$5,212.81	\$934.02	\$0.00	\$6,146.83
ASSET TOTAL		\$5,212.81	\$934.02	\$0.00	\$6,146.83
FUND BALANCE					
2894.000.000.271000.000 / FED MIN ROY FUND BAL		(\$5,212.81)	\$0.00	\$0.00	(\$5,212.81)
FUND BALANCE TOTAL		(\$5,212.81)	\$0.00	\$0.00	(\$5,212.81)
REVENUE					
2894.000.000.332020.000 / FED MIN ROY ST ALLOCATION		\$0.00	\$0.00	(\$934.02)	(\$934.02)
REVENUE TOTAL		\$0.00	\$0.00	(\$934.02)	(\$934.02)
FEDERAL MINERAL ROYALTY					
Fund Totals:		\$0.00	\$934.02	(\$934.02)	\$0.00
Asset Totals:		\$5,212.81	\$934.02	\$0.00	\$6,146.83
Liability Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:		(\$5,212.81)	\$0.00	\$0.00	(\$5,212.81)
Revenue Totals:		\$0.00	\$0.00	(\$934.02)	(\$934.02)
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
Printed: 01/19/2018 9:51:56 AM		Report: rptNewOnDemandTrialBalance		2017.4.13	
				Page: 65	

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

<b>General Ledger Total:</b>		\$0.00	\$934.02	(\$934.02)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>HARD ROCK MINE TRUST - 2895</b>					
<b>ASSET</b>					
2895.000.000.101000.000 / METAL MINES TRUST CASH		\$1,354,893.49	\$307,483.97	\$0.00	\$1,662,377.46
<b>ASSET TOTAL</b>		\$1,354,893.49	\$307,483.97	\$0.00	\$1,662,377.46
<b>FUND BALANCE</b>					
2895.000.000.271000.000 / METAL MINE TRUST FUND BAL		(\$1,354,893.49)	\$0.00	\$0.00	(\$1,354,893.49)
<b>FUND BALANCE TOTAL</b>		(\$1,354,893.49)	\$0.00	\$0.00	(\$1,354,893.49)
<b>REVENUE</b>					
2895.000.000.335130.000 / METAL MINES TRUST REVENUE		\$0.00	\$0.00	(\$299,776.99)	(\$299,776.99)
2895.000.000.371010.000 / MM TRUST INTEREST		\$0.00	\$0.00	(\$7,706.98)	(\$7,706.98)
<b>REVENUE TOTAL</b>		\$0.00	\$0.00	(\$307,483.97)	(\$307,483.97)
<b>HARD ROCK MINE TRUST</b>	<b>Fund Totals:</b>	\$0.00	\$307,483.97	(\$307,483.97)	\$0.00
<b>Asset Totals:</b>		\$1,354,893.49	\$307,483.97	\$0.00	\$1,662,377.46
<b>Liability Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>		(\$1,354,893.49)	\$0.00	\$0.00	(\$1,354,893.49)
<b>Revenue Totals:</b>		\$0.00	\$0.00	(\$307,483.97)	(\$307,483.97)
<b>Expenditure Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>		\$0.00	\$307,483.97	(\$307,483.97)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>PILT - 2900</b>					
<b>ASSET</b>					
2900.000.000.101000.000 / PILT CASH		\$1,098,803.51	\$759,656.41	(\$557,612.91)	\$1,300,847.01
2900.000.000.124000.000 / PILT EMPLOYEE ADVANCE REC		\$694.90	\$10.00	(\$70.00)	\$634.90
2900.000.000.131000.000 / PILT DUE FROM OTHER FUNDS		\$174.02	\$48,225.95	(\$174.02)	\$48,225.95
2900.000.000.131010.000 / PILT DUE FROM OTHER FUNDS		\$215,002.54	\$0.00	(\$215,002.54)	\$0.00
<b>ASSET TOTAL</b>		\$1,314,674.97	\$807,892.36	(\$772,859.47)	\$1,349,707.86
<b>LIABILITY</b>					
2900.000.000.202100.000 / PILT ACCT PAY		\$0.00	\$242,242.80	(\$242,242.80)	\$0.00
2900.000.000.202200.000 / PILT SALARIES PAYABLE		\$0.00	\$33,737.10	(\$33,737.10)	\$0.00
2900.000.000.206120.000 / PILT SALARIES PAYABLE		(\$1,357.84)	\$1,357.84	(\$1,775.91)	(\$1,775.91)
<b>LIABILITY TOTAL</b>		(\$1,357.84)	\$277,337.74	(\$277,755.81)	(\$1,775.91)

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### FUND BALANCE

2900.000.000.271000.000 / PILT UNRES FUND BAL	(\$1,313,317.13)	\$0.00	\$0.00	(\$1,313,317.13)
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#### FUND BALANCE TOTAL

	(\$1,313,317.13)	\$0.00	\$0.00	(\$1,313,317.13)
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#### REVENUE

2900.000.000.333040.000 / PILT PAY LIEU TAX	\$0.00	\$0.00	(\$500,230.00)	(\$500,230.00)
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2900.000.000.362000.000 / PILT MISC REVENUES	\$0.00	\$112.80	(\$10,367.79)	(\$10,254.99)
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2900.000.000.371010.000 / PILT INTEREST EARNINGS	\$0.00	\$1.87	(\$5,559.62)	(\$5,557.75)
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#### REVENUE TOTAL

	\$0.00	\$114.67	(\$516,157.41)	(\$516,042.74)
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#### EXPENDITURE

2900.000.000.410500.200 / PILT POSTAGE METER	\$0.00	\$10,810.32	(\$10,075.11)	\$735.21
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2900.000.000.410550.350 / PILT ACCTING PROF SERV	\$0.00	\$14,600.00	(\$4,600.00)	\$10,000.00
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2900.000.000.411800.214 / PILT MISC EXP	\$0.00	\$6,353.53	(\$247.04)	\$6,106.49
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2900.000.000.411800.229 / PILT CONTINGENCY FUND	\$0.00	\$47,925.61	\$0.00	\$47,925.61
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2900.000.000.411800.350 / PILT AFFILIATION COSTS	\$0.00	\$57,541.34	(\$30,000.00)	\$27,541.34
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2900.000.000.521000.820 / PILT TRANSFER OUT	\$0.00	\$196,989.39	(\$3,917.41)	\$193,071.98
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2900.000.100.410100.100 / PILT COMMISH PERS SVCS	\$0.00	\$53,645.99	(\$2,715.68)	\$50,930.31
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2900.000.100.410100.330 / PILT COMMISH DUES/SUBS	\$0.00	\$7,220.57	\$0.00	\$7,220.57
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2900.000.100.410100.370 / PILT COMMISH TRAVEL	\$0.00	\$2,667.75	\$0.00	\$2,667.75
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2900.000.300.430200.230 / PILT ROAD REPAIR/MAINT	\$0.00	\$37,511.00	(\$8,055.04)	\$29,455.96
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2900.000.300.430200.340 / PILT ROAD UTILITIES	\$0.00	\$9,930.23	\$0.00	\$9,930.23
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2900.000.300.430200.470 / PILT ROAD GRAVEL	\$0.00	\$35,635.44	\$0.00	\$35,635.44
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2900.000.300.430200.940 / PILT ROAD MACH/EQUIP	\$0.00	\$52,964.00	\$0.00	\$52,964.00
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2900.000.300.430251.120 / PILT ROAD OVERTIME	\$0.00	\$7,243.03	\$0.00	\$7,243.03
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#### EXPENDITURE TOTAL

	\$0.00	\$541,038.20	(\$59,610.28)	\$481,427.92
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#### PILT

#### Fund Totals:

	\$0.00	\$1,626,382.97	(\$1,626,382.97)	\$0.00
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Asset Totals:	\$1,314,674.97	\$807,892.36	(\$772,859.47)	\$1,349,707.86
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Liability Totals:	(\$1,357.84)	\$277,337.74	(\$277,755.81)	(\$1,775.91)
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Fund Balance Totals:	(\$1,313,317.13)	\$0.00	\$0.00	(\$1,313,317.13)
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Revenue Totals:	\$0.00	\$114.67	(\$516,157.41)	(\$516,042.74)
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Expenditure Totals:	\$0.00	\$541,038.20	(\$59,610.28)	\$481,427.92
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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	\$1,626,382.97	(\$1,626,382.97)	\$0.00
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## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### FAA MASTER PLAN GRANT - 2901

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
2901.000.000.101000.000 / AIRPORT FAA MASTER PLAN CASH	\$4,294.90	\$10,927.00	(\$15,221.90)	\$0.00
<b>ASSET TOTAL</b>	\$4,294.90	\$10,927.00	(\$15,221.90)	\$0.00
<b>LIABILITY</b>				
2901.000.000.202100.000 / AIRPORT FAA MASTER PLAN ACCT PAY	\$0.00	\$12,140.90	(\$12,140.90)	\$0.00
<b>LIABILITY TOTAL</b>	\$0.00	\$12,140.90	(\$12,140.90)	\$0.00
<b>FUND BALANCE</b>				
2901.000.000.271000.000 / AIRPORT FAA MASTER PLAN FUND BAL	(\$4,294.90)	\$0.00	\$0.00	(\$4,294.90)
<b>FUND BALANCE TOTAL</b>	(\$4,294.90)	\$0.00	\$0.00	(\$4,294.90)
<b>REVENUE</b>				
2901.000.000.331129.000 / FAA GRANT FED REVENUE	\$0.00	\$0.00	(\$10,927.00)	(\$10,927.00)
<b>REVENUE TOTAL</b>	\$0.00	\$0.00	(\$10,927.00)	(\$10,927.00)
<b>EXPENDITURE</b>				
2901.000.000.430230.354 / FAA MASTER PLAN ENG SVCS	\$0.00	\$12,140.90	\$0.00	\$12,140.90
2901.000.000.521000.820 / FAA MASTER PLAN TRFR OUT	\$0.00	\$3,081.00	\$0.00	\$3,081.00
<b>EXPENDITURE TOTAL</b>	\$0.00	\$15,221.90	\$0.00	\$15,221.90
<b>FAA MASTER PLAN GRANT</b>	\$0.00	\$38,289.80	(\$38,289.80)	\$0.00

Fund Totals:

<b>Asset Totals:</b>	\$4,294.90	\$10,927.00	(\$15,221.90)	\$0.00
<b>Liability Totals:</b>	\$0.00	\$12,140.90	(\$12,140.90)	\$0.00
<b>Fund Balance Totals:</b>	(\$4,294.90)	\$0.00	\$0.00	(\$4,294.90)
<b>Revenue Totals:</b>	\$0.00	\$0.00	(\$10,927.00)	(\$10,927.00)
<b>Expenditure Totals:</b>	\$0.00	\$15,221.90	\$0.00	\$15,221.90
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$38,289.80	(\$38,289.80)	\$0.00

#### LAW ENF RAC GRANT - 2904

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
2904.000.000.101000.000 / LAW ENF RAC CASH	\$0.00	\$9,703.80	(\$9,703.80)	\$0.00
2904.000.000.132000.000 / LAW ENF RAC CASH	\$88.00	\$2,551.39	(\$88.00)	\$2,551.39
<b>ASSET TOTAL</b>	\$88.00	\$12,255.19	(\$9,791.80)	\$2,551.39

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### LAW ENF RAC GRANT - 2904

##### LIABILITY

2904.000.000.202100.000 / LAW ENF RAC ACCT PAY  
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

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

##### EXPENDITURE TOTAL

#### LAW ENF RAC GRANT

#### Fund Totals:

<b>Asset Totals:</b>	\$88.00	\$12,255.19	(\$9,791.80)	\$2,551.39
<b>Liability Totals:</b>	(\$88.00)	\$8,597.11	(\$11,021.16)	(\$2,512.05)
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$88.00	(\$5,825.73)	(\$5,737.73)
<b>Expenditure Totals:</b>	\$0.00	\$5,698.39	\$0.00	\$5,698.39
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$26,638.69	(\$26,638.69)	\$0.00

#### VICTIM/WITNESS ADVOCATE - 2917

##### ASSET

2917.000.000.101000.000 / VICTIM WITNESS ADVOCATE PROGRAM CASH

##### ASSET TOTAL

##### LIABILITY

2917.000.000.202100.000 / VICTIM/WITNESS ACCT PAY

##### LIABILITY TOTAL

##### FUND BALANCE

2917.000.000.271000.000 / VICTIM/WITNESS UNRES FUND BAL

##### FUND BALANCE TOTAL

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$4,591.70	(\$4,591.70)	\$0.00
(\$88.00)	\$4,005.41	(\$6,429.46)	(\$2,512.05)
(\$88.00)	\$8,597.11	(\$11,021.16)	(\$2,512.05)
\$0.00	\$88.00	(\$5,825.73)	(\$5,737.73)
\$0.00	\$88.00	(\$5,825.73)	(\$5,737.73)
\$0.00	\$1,106.69	\$0.00	\$1,106.69
\$0.00	\$4,591.70	\$0.00	\$4,591.70
\$0.00	\$5,698.39	\$0.00	\$5,698.39
\$0.00	\$26,638.69	(\$26,638.69)	\$0.00
\$88.00	\$12,255.19	(\$9,791.80)	\$2,551.39
(\$88.00)	\$8,597.11	(\$11,021.16)	(\$2,512.05)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$88.00	(\$5,825.73)	(\$5,737.73)
\$0.00	\$5,698.39	\$0.00	\$5,698.39
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$26,638.69	(\$26,638.69)	\$0.00
\$3,648.08	\$4,315.28	(\$4,011.08)	\$3,952.28
\$3,648.08	\$4,315.28	(\$4,011.08)	\$3,952.28
\$0.00	\$3,648.08	(\$3,648.08)	\$0.00
\$0.00	\$3,648.08	(\$3,648.08)	\$0.00
(\$3,648.08)	\$0.00	\$0.00	(\$3,648.08)
(\$3,648.08)	\$0.00	\$0.00	(\$3,648.08)

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### VICTIM/WITNESS ADVOCATE - 2917

##### REVENUE

2917.000.000.351015.000 / VIC/WIT SURCHARGE

##### REVENUE TOTAL

##### EXPENDITURE

2917.000.000.410370.398 / VIC/WIT ASSISTANCE

##### EXPENDITURE TOTAL

#### VICTIM/WITNESS ADVOCATE

#### Fund Totals:

##### Asset Totals:

##### Liability Totals:

##### Fund Balance Totals:

##### Revenue Totals:

##### Expenditure Totals:

##### Transfers In Totals:

##### Transfers Out Totals:

##### General Ledger Total:

#### LAW ENF BVP GRANT - 2918

##### ASSET

2918.000.000.101000.000 / BVP GRANT CASH

2918.000.000.132200.000 / DUE FROM GRANT

##### ASSET TOTAL

##### LIABILITY

2918.000.000.202100.000 / BVP ACCT PAY

##### LIABILITY TOTAL

##### REVENUE

2918.000.000.331024.000 / BVP GRANT REVENUE

2918.000.000.362000.000 / BVP MISC REVENUE

##### REVENUE TOTAL

##### EXPENDITURE

2918.000.000.420100.212 / BVP MAJOR PURCHASE

##### EXPENDITURE TOTAL

#### LAW ENF BVP GRANT

#### Fund Totals:

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

Asset Totals:	\$0.00	\$7,371.37	(\$4,399.11)	\$2,972.26
Liability Totals:	\$0.00	\$4,399.11	(\$4,399.11)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$7,371.37)	(\$7,371.37)
Expenditure Totals:	\$0.00	\$4,399.11	\$0.00	\$4,399.11
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$16,169.59	(\$16,169.59)	\$0.00

### DUI TASK FORCE - 2950

#### ASSET

2950.000.000.101000.000 / DUI TASK FORCE CASH

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$14,689.04	\$13,250.88	(\$9,357.36)	\$18,582.56
\$14,689.04	\$13,250.88	(\$9,357.36)	\$18,582.56

#### ASSET TOTAL

#### LIABILITY

2950.000.000.202100.000 / DUI TASK FORCE ACCT PAY

\$0.00	\$9,080.66	(\$9,080.66)	\$0.00
\$0.00	\$9,080.66	(\$9,080.66)	\$0.00

#### LIABILITY TOTAL

#### FUND BALANCE

2950.000.000.271000.000 / DUI TASK FORCE FUND BAL

(\$14,689.04)	\$0.00	\$0.00	(\$14,689.04)
(\$14,689.04)	\$0.00	\$0.00	(\$14,689.04)

#### FUND BALANCE TOTAL

#### REVENUE

2950.000.000.335025.000 / DUI REINSTATEMENT

\$0.00	\$0.00	(\$13,250.88)	(\$13,250.88)
\$0.00	\$0.00	(\$13,250.88)	(\$13,250.88)

#### REVENUE TOTAL

#### EXPENDITURE

2950.000.000.420144.330 / DUI TASK EDUCATION & AWARENESS

2950.000.000.420144.380 / DUI TASK FORCE TRAINING

2950.000.000.420144.940 / DUI TASK MACH & EQUIP

\$0.00	\$983.85	\$0.00	\$983.85
\$0.00	\$373.51	\$0.00	\$373.51
\$0.00	\$8,000.00	\$0.00	\$8,000.00
\$0.00	\$9,357.36	\$0.00	\$9,357.36

#### EXPENDITURE TOTAL

### DUI TASK FORCE

#### Fund Totals:

\$0.00	\$31,688.90	(\$31,688.90)	\$0.00
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Asset Totals:	\$14,689.04	\$13,250.88	(\$9,357.36)	\$18,582.56
Liability Totals:	\$0.00	\$9,080.66	(\$9,080.66)	\$0.00
Fund Balance Totals:	(\$14,689.04)	\$0.00	\$0.00	(\$14,689.04)
Revenue Totals:	\$0.00	\$0.00	(\$13,250.88)	(\$13,250.88)

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

		<b>Expenditure Totals:</b>	\$0.00	\$9,357.36	\$0.00	\$9,357.36
		<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>General Ledger Total:</b>	\$0.00	\$31,688.90	(\$31,688.90)	\$0.00
<b>DISASTER (STATE/FED) - 2958</b>		<b><u>Opening Balance</u></b>		<b><u>Debits</u></b>	<b><u>Credits</u></b>	<b><u>Ending Balance</u></b>
<b>ASSET</b>						
2958.000.000.101000.000 / FLOOD CASH			\$0.00	\$244,623.92	(\$210,479.46)	\$34,144.46
2958.000.000.132000.000 / DISASTER FLOOD DUE FROM OTHERS			\$336,760.35	\$92,136.44	(\$336,760.35)	\$92,136.44
<b>ASSET TOTAL</b>			\$336,760.35	\$336,760.36	(\$547,239.81)	\$126,280.90
<b>LIABILITY</b>						
2958.000.000.211100.000 / FLOOD DUE TO PILT			(\$210,479.46)	\$210,479.46	\$0.00	\$0.00
<b>LIABILITY TOTAL</b>			(\$210,479.46)	\$210,479.46	\$0.00	\$0.00
<b>FUND BALANCE</b>						
2958.000.000.271000.000 / FLOOD FUND BAL			(\$125,637.31)	\$0.00	\$0.00	(\$125,637.31)
2958.000.000.271500.000 / FLOOD PPA FUND BAL			(\$643.58)	\$0.00	\$0.00	(\$643.58)
<b>FUND BALANCE TOTAL</b>			(\$126,280.89)	\$0.00	\$0.00	(\$126,280.89)
<b>REVENUE</b>						
2958.000.701.331110.000 / FLOOD FED UPPER DEER SITE 1			\$0.00	\$4,967.94	(\$4,967.94)	\$0.00
2958.000.701.334020.000 / FLOOD STATE UPPER DEER SITE 1			\$0.00	\$1,655.98	(\$1,655.98)	\$0.00
2958.000.709.331110.000 / FLOOD FED WORMSER SITE 9			\$0.00	\$307,102.32	(\$307,102.33)	(\$0.01)
2958.000.709.334020.000 / FLOOD STATE WORMSER SITE 9			\$0.00	\$82,534.11	(\$82,534.11)	\$0.00
<b>REVENUE TOTAL</b>			\$0.00	\$396,260.35	(\$396,260.36)	(\$0.01)
<b>DISASTER (STATE/FED)</b>	<b>Fund Totals:</b>		\$0.00	\$943,500.17	(\$943,500.17)	\$0.00
		<b>Asset Totals:</b>	\$336,760.35	\$336,760.36	(\$547,239.81)	\$126,280.90
		<b>Liability Totals:</b>	(\$210,479.46)	\$210,479.46	\$0.00	\$0.00
		<b>Fund Balance Totals:</b>	(\$126,280.89)	\$0.00	\$0.00	(\$126,280.89)
		<b>Revenue Totals:</b>	\$0.00	\$396,260.35	(\$396,260.36)	(\$0.01)
		<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>General Ledger Total:</b>	\$0.00	\$943,500.17	(\$943,500.17)	\$0.00

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### STEP PROGRAM - 2974

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
2974.000.000.101000.000 / STEP GRANT CASH	\$0.00	\$6,349.00	(\$6,349.00)	\$0.00
<b>ASSET TOTAL</b>	\$0.00	\$6,349.00	(\$6,349.00)	\$0.00
<b>REVENUE</b>				
2974.000.000.331150.000 / STEP GRANT REVENUE	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)
2974.000.000.362000.000 / STEP GRANT MATCH FROM COUNTY	\$0.00	\$0.00	(\$1,349.00)	(\$1,349.00)
<b>REVENUE TOTAL</b>	\$0.00	\$0.00	(\$6,349.00)	(\$6,349.00)
<b>EXPENDITURE</b>				
2974.000.000.420144.212 / STEP GRANT OFFICER OT	\$0.00	\$6,349.00	\$0.00	\$6,349.00
<b>EXPENDITURE TOTAL</b>	\$0.00	\$6,349.00	\$0.00	\$6,349.00
<b>STEP PROGRAM</b>	\$0.00	\$12,698.00	(\$12,698.00)	\$0.00

Fund Totals:

<b>Asset Totals:</b>	\$0.00	\$6,349.00	(\$6,349.00)	\$0.00
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	(\$6,349.00)	(\$6,349.00)
<b>Expenditure Totals:</b>	\$0.00	\$6,349.00	\$0.00	\$6,349.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$12,698.00	(\$12,698.00)	\$0.00

#### AIRPORT IMPROVEMENT PROJECT - 2987

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
2987.000.000.101000.000 / AIP MAINT PROJ CASH	\$36,793.94	\$113,991.39	(\$150,785.33)	\$0.00
<b>ASSET TOTAL</b>	\$36,793.94	\$113,991.39	(\$150,785.33)	\$0.00
<b>LIABILITY</b>				
2987.000.000.202100.000 / AIP MAINT PROJ ACCT PAY	\$0.00	\$139,999.33	(\$139,999.33)	\$0.00
<b>LIABILITY TOTAL</b>	\$0.00	\$139,999.33	(\$139,999.33)	\$0.00
<b>FUND BALANCE</b>				
2987.000.000.271000.000 / AIP MAINT PROJ FUND BAL	(\$36,793.94)	\$0.00	\$0.00	(\$36,793.94)
<b>FUND BALANCE TOTAL</b>	(\$36,793.94)	\$0.00	\$0.00	(\$36,793.94)
<b>REVENUE</b>				
2987.000.000.331129.000 / AIP MAINT PROJ FAA GRANT	\$0.00	\$10,786.00	(\$112,344.27)	(\$101,558.27)

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### AIRPORT IMPROVEMENT PROJECT - 2987

##### REVENUE

2987.000.000.383000.000 / AIRPORT IMP PROJECT TRFR IN

##### REVENUE TOTAL

##### EXPENDITURE

2987.000.000.430300.354 / AIP MAINT PROJ ENG SVCS

2987.000.000.430300.369 / AIP RUNWAY REP MAINT PROJ

##### EXPENDITURE TOTAL

#### AIRPORT IMPROVEMENT PROJECT

#### 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	(\$1,647.12)	(\$1,647.12)
\$0.00	\$10,786.00	(\$113,991.39)	(\$103,205.39)
\$0.00	\$17,318.63	\$0.00	\$17,318.63
\$0.00	\$122,680.70	\$0.00	\$122,680.70
\$0.00	\$139,999.33	\$0.00	\$139,999.33
\$0.00	\$404,776.05	(\$404,776.05)	\$0.00
\$36,793.94	\$113,991.39	(\$150,785.33)	\$0.00
\$0.00	\$139,999.33	(\$139,999.33)	\$0.00
(\$36,793.94)	\$0.00	\$0.00	(\$36,793.94)
\$0.00	\$10,786.00	(\$113,991.39)	(\$103,205.39)
\$0.00	\$139,999.33	\$0.00	\$139,999.33
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$404,776.05	(\$404,776.05)	\$0.00

#### MAF SKG/INT - 3025

##### ASSET

3025.000.000.101000.000 / MAF SKG/INT CASH

3025.000.000.111080.000 / MAF SKG/INT 2008 MH TAX REC

3025.000.000.111090.000 / MAF SKG/INT 09 MH Taxes

3025.000.000.113050.000 / MAF SKG/INT 05 RE Taxes

3025.000.000.113060.000 / MAF SKG/INT 06 RE Taxes

3025.000.000.113070.000 / MAF SKG/INT 07 RE Taxes

##### ASSET TOTAL

##### LIABILITY

3025.000.000.223100.000 / MAF SKG/INT DEFER REV REAL

3025.000.000.223700.000 / MAF SKG/INT DEFER REV MH

##### LIABILITY TOTAL

##### FUND BALANCE

3025.000.000.271000.000 / MAF SKG/INT FUND BAL

##### FUND BALANCE TOTAL

#### Opening Balance

#### Debits

#### Credits

#### Ending Balance

\$330.97	\$0.00	\$0.00	\$330.97
\$0.34	\$0.00	\$0.00	\$0.34
\$15.51	\$0.00	\$0.00	\$15.51
\$1.55	(\$1.55)	\$0.00	\$0.00
\$1.38	(\$1.38)	\$0.00	\$0.00
\$1.82	(\$1.82)	\$0.00	\$0.00
\$351.57	(\$4.75)	\$0.00	\$346.82
(\$4.75)	\$0.00	\$4.75	\$0.00
(\$15.85)	\$0.00	\$0.00	(\$15.85)
(\$20.60)	\$0.00	\$4.75	(\$15.85)
(\$330.97)	\$0.00	\$0.00	(\$330.97)
(\$330.97)	\$0.00	\$0.00	(\$330.97)

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

MAF SKG/INT		Fund Totals:	\$0.00	(\$4.75)	\$4.75	\$0.00
		Asset Totals:	\$351.57	(\$4.75)	\$0.00	\$346.82
		Liability Totals:	(\$20.60)	\$0.00	\$4.75	(\$15.85)
		Fund Balance Totals:	(\$330.97)	\$0.00	\$0.00	(\$330.97)
		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	(\$4.75)	\$4.75	\$0.00
CAP IMP COURTHOUSE - 4000			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
4000.000.000.101000.000 / CAP IMP CTHSE CASH			\$86,291.96	\$105,805.64	\$0.00	\$192,097.60
ASSET TOTAL			\$86,291.96	\$105,805.64	\$0.00	\$192,097.60
FUND BALANCE						
4000.000.000.271000.000 / CAP IMP CTHS FUND BAL			(\$86,291.96)	\$0.00	\$0.00	(\$86,291.96)
FUND BALANCE TOTAL			(\$86,291.96)	\$0.00	\$0.00	(\$86,291.96)
REVENUE						
4000.000.000.371010.000 / CAP IMP CTHSE INT EARNINGS			\$0.00	\$0.00	(\$805.64)	(\$805.64)
4000.000.000.383000.000 / CAP IMP CTHSE TRFR IN			\$0.00	\$0.00	(\$105,000.00)	(\$105,000.00)
REVENUE TOTAL			\$0.00	\$0.00	(\$105,805.64)	(\$105,805.64)
CAP IMP COURTHOUSE		Fund Totals:	\$0.00	\$105,805.64	(\$105,805.64)	\$0.00
		Asset Totals:	\$86,291.96	\$105,805.64	\$0.00	\$192,097.60
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	(\$86,291.96)	\$0.00	\$0.00	(\$86,291.96)
		Revenue Totals:	\$0.00	\$0.00	(\$105,805.64)	(\$105,805.64)
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$105,805.64	(\$105,805.64)	\$0.00

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### CAP IMP JUNK - 4001

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
4001.000.000.101000.000 / CAP IMP JUNK CASH	\$7,761.95	\$39.62	\$0.00	\$7,801.57
<b>ASSET TOTAL</b>	\$7,761.95	\$39.62	\$0.00	\$7,801.57
<b>FUND BALANCE</b>				
4001.000.000.271000.000 / CAP IMP JUNK FUND BAL	(\$7,761.95)	\$0.00	\$0.00	(\$7,761.95)
<b>FUND BALANCE TOTAL</b>	(\$7,761.95)	\$0.00	\$0.00	(\$7,761.95)
<b>REVENUE</b>				
4001.000.000.371010.000 / CAP IMP JUNK INTEREST EARNINGS	\$0.00	\$0.00	(\$39.62)	(\$39.62)
<b>REVENUE TOTAL</b>	\$0.00	\$0.00	(\$39.62)	(\$39.62)
<b>CAP IMP JUNK</b>	\$0.00	\$39.62	(\$39.62)	\$0.00

Fund Totals:

<b>Asset Totals:</b>	\$7,761.95	\$39.62	\$0.00	\$7,801.57
<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>	(\$7,761.95)	\$0.00	\$0.00	(\$7,761.95)
<b>Revenue Totals:</b>	\$0.00	\$0.00	(\$39.62)	(\$39.62)
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$39.62	(\$39.62)	\$0.00

#### CAP IMP ROAD SHOP - 4003

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
4003.000.000.101000.000 / CAP IMP ROAD SHOP CASH	\$36,538.83	\$186.53	\$0.00	\$36,725.36
<b>ASSET TOTAL</b>	\$36,538.83	\$186.53	\$0.00	\$36,725.36
<b>FUND BALANCE</b>				
4003.000.000.271000.000 / CAP IMP ROAD SHOP FUND BAL	(\$36,538.83)	\$0.00	\$0.00	(\$36,538.83)
<b>FUND BALANCE TOTAL</b>	(\$36,538.83)	\$0.00	\$0.00	(\$36,538.83)
<b>REVENUE</b>				
4003.000.000.371010.000 / CAP IMP ROAD SHOP INT EARNINGS	\$0.00	\$0.00	(\$186.53)	(\$186.53)
<b>REVENUE TOTAL</b>	\$0.00	\$0.00	(\$186.53)	(\$186.53)
<b>CAP IMP ROAD SHOP</b>	\$0.00	\$186.53	(\$186.53)	\$0.00

Fund Totals:

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

Asset Totals:	\$36,538.83	\$186.53	\$0.00	\$36,725.36
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$36,538.83)	\$0.00	\$0.00	(\$36,538.83)
Revenue Totals:	\$0.00	\$0.00	(\$186.53)	(\$186.53)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$186.53	(\$186.53)	\$0.00
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#### CAP IMP BRIDGE - 4004

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
4004.000.000.101000.000 / CAP IMP BRIDGE CASH	\$108,398.31	\$10,588.15	\$0.00	\$118,986.46
<b>ASSET TOTAL</b>	\$108,398.31	\$10,588.15	\$0.00	\$118,986.46
<b>FUND BALANCE</b>				
4004.000.000.271000.000 / CAP IMP BRIDGE FUND BAL	(\$108,398.31)	\$0.00	\$0.00	(\$108,398.31)
<b>FUND BALANCE TOTAL</b>	(\$108,398.31)	\$0.00	\$0.00	(\$108,398.31)
<b>REVENUE</b>				
4004.000.000.371010.000 / CAP IMP BRIDGE INT EARNINGS	\$0.00	\$0.00	(\$588.15)	(\$588.15)
4004.000.000.383000.000 / CAP IMP BRIDGE TRFR IN	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
<b>REVENUE TOTAL</b>	\$0.00	\$0.00	(\$10,588.15)	(\$10,588.15)
<b>CAP IMP BRIDGE</b>				
<b>Fund Totals:</b>	\$0.00	\$10,588.15	(\$10,588.15)	\$0.00

Asset Totals:	\$108,398.31	\$10,588.15	\$0.00	\$118,986.46
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$108,398.31)	\$0.00	\$0.00	(\$108,398.31)
Revenue Totals:	\$0.00	\$0.00	(\$10,588.15)	(\$10,588.15)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$10,588.15	(\$10,588.15)	\$0.00
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#### CAP PROJECT WEED - 4005

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
4005.000.000.101000.000 / CAP IMP WEED CASH	\$60,377.80	\$16,851.22	(\$16,745.06)	\$60,483.96
<b>ASSET TOTAL</b>	\$60,377.80	\$16,851.22	(\$16,745.06)	\$60,483.96

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### CAP PROJECT WEED - 4005

##### LIABILITY

4005.000.000.202100.000 / CAP IMP WEED ACCT PAY

##### LIABILITY TOTAL

##### FUND BALANCE

4005.000.000.271000.000 / CAP IMP WEED FUND BAL

##### FUND BALANCE TOTAL

##### REVENUE

4005.000.000.371010.000 / CAP IMP WEED INT EARNINGS

4005.000.000.382010.000 / CAP IMP WEED SALE FIXED ASSETS

4005.000.000.383000.000 / CAP IMP WEED TRFR IN

##### REVENUE TOTAL

##### EXPENDITURE

4005.000.500.431100.920 / CAP IMP WEED BUILDINGS

##### EXPENDITURE TOTAL

#### CAP PROJECT WEED

#### Fund Totals:

##### Asset Totals:

##### Liability Totals:

##### Fund Balance Totals:

##### Revenue Totals:

##### Expenditure Totals:

##### Transfers In Totals:

##### Transfers Out Totals:

##### General Ledger Total:

#### CAP IMP ROAD M&E - 4006

##### ASSET

4006.000.000.101000.000 / CAP IMP ROAD M&E CASH

##### ASSET TOTAL

##### FUND BALANCE

4006.000.000.271000.000 / CAP IMP ROAD M&E FUND BAL

##### FUND BALANCE TOTAL

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$16,745.06	(\$16,745.06)	\$0.00
\$0.00	\$16,745.06	(\$16,745.06)	\$0.00
(\$60,377.80)	\$0.00	\$0.00	(\$60,377.80)
(\$60,377.80)	\$0.00	\$0.00	(\$60,377.80)
\$0.00	\$0.00	(\$351.22)	(\$351.22)
\$0.00	\$0.00	(\$16,500.00)	(\$16,500.00)
\$0.00	\$16,500.00	(\$16,500.00)	\$0.00
\$0.00	\$16,500.00	(\$33,351.22)	(\$16,851.22)
\$0.00	\$16,745.06	\$0.00	\$16,745.06
\$0.00	\$16,745.06	\$0.00	\$16,745.06
\$0.00	\$66,841.34	(\$66,841.34)	\$0.00
\$60,377.80	\$16,851.22	(\$16,745.06)	\$60,483.96
\$0.00	\$16,745.06	(\$16,745.06)	\$0.00
(\$60,377.80)	\$0.00	\$0.00	(\$60,377.80)
\$0.00	\$16,500.00	(\$33,351.22)	(\$16,851.22)
\$0.00	\$16,745.06	\$0.00	\$16,745.06
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$66,841.34	(\$66,841.34)	\$0.00
<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$43,287.87	\$164,181.51	\$0.00	\$207,469.38
\$43,287.87	\$164,181.51	\$0.00	\$207,469.38
(\$43,287.87)	\$0.00	\$0.00	(\$43,287.87)
(\$43,287.87)	\$0.00	\$0.00	(\$43,287.87)

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### CAP IMP ROAD M&E - 4006

##### REVENUE

4006.000.000.371010.000 / CAP IMP ROAD M&E INT EARNINGS  
4006.000.000.381070.000 / CAP IMP ROAD M&E LOAN PROCEEDS  
4006.000.000.383000.000 / CAP IMP ROAD M&E TRFR IN

##### REVENUE TOTAL

#### CAP IMP ROAD M&E

#### 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	(\$944.31)	(\$944.31)
\$0.00	\$0.00	(\$113,237.20)	(\$113,237.20)
\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)
\$0.00	\$0.00	(\$164,181.51)	(\$164,181.51)
\$0.00	\$164,181.51	(\$164,181.51)	\$0.00

\$43,287.87	\$164,181.51	\$0.00	\$207,469.38
\$0.00	\$0.00	\$0.00	\$0.00
(\$43,287.87)	\$0.00	\$0.00	(\$43,287.87)
\$0.00	\$0.00	(\$164,181.51)	(\$164,181.51)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$164,181.51	(\$164,181.51)	\$0.00
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#### CAP IMP AIRPORT - 4008

##### ASSET

4008.000.000.101000.000 / CAP IMP AIRPORT CASH

##### ASSET TOTAL

##### LIABILITY

4008.000.000.202100.000 / CAP IMP AIRPORT ACCT PAY

##### LIABILITY TOTAL

##### FUND BALANCE

4008.000.000.271000.000 / CAP IMP AIRPORT FUND BAL

##### FUND BALANCE TOTAL

##### REVENUE

4008.000.000.371010.000 / CAP IMP AIRPORT INT EARNINGS  
4008.000.000.383000.000 / CAP IMP AIRPORT TRFR IN

##### REVENUE TOTAL

##### EXPENDITURE

4008.000.000.430300.940 / CAP IMP AIRPORT M&E  
4008.000.000.521000.820 / CAP IMP AIRPORT TRFR OUT

##### EXPENDITURE TOTAL

##### Opening Balance

##### Debits

##### Credits

##### Ending Balance

\$10,083.00	\$88,203.88	(\$60,000.00)	\$38,286.88
\$10,083.00	\$88,203.88	(\$60,000.00)	\$38,286.88
\$0.00	\$35,000.00	(\$35,000.00)	\$0.00
\$0.00	\$35,000.00	(\$35,000.00)	\$0.00

(\$10,083.00)	\$0.00	\$0.00	(\$10,083.00)
(\$10,083.00)	\$0.00	\$0.00	(\$10,083.00)

\$0.00	\$0.00	(\$122.88)	(\$122.88)
\$0.00	\$0.00	(\$28,081.00)	(\$28,081.00)
\$0.00	\$0.00	(\$28,203.88)	(\$28,203.88)

\$0.00	\$35,000.00	(\$35,000.00)	\$0.00
\$0.00	\$25,000.00	(\$25,000.00)	\$0.00
\$0.00	\$60,000.00	(\$60,000.00)	\$0.00

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

<b>CAP IMP AIRPORT</b>		<b>Fund Totals:</b>	\$0.00	\$183,203.88	(\$183,203.88)	\$0.00
		<b>Asset Totals:</b>	\$10,083.00	\$88,203.88	(\$60,000.00)	\$38,286.88
		<b>Liability Totals:</b>	\$0.00	\$35,000.00	(\$35,000.00)	\$0.00
		<b>Fund Balance Totals:</b>	(\$10,083.00)	\$0.00	\$0.00	(\$10,083.00)
		<b>Revenue Totals:</b>	\$0.00	\$0.00	(\$28,203.88)	(\$28,203.88)
		<b>Expenditure Totals:</b>	\$0.00	\$60,000.00	(\$60,000.00)	\$0.00
		<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>General Ledger Total:</b>	\$0.00	\$183,203.88	(\$183,203.88)	\$0.00
<b>CAP IMP LAW ENF - 4009</b>			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>						
4009.000.000.101000.000 / CAP IMP LAW ENF CASH			\$42,281.36	\$45,620.93	(\$85,306.92)	\$2,595.37
<b>ASSET TOTAL</b>			\$42,281.36	\$45,620.93	(\$85,306.92)	\$2,595.37
<b>LIABILITY</b>						
4009.000.000.202100.000 / CAP IMP LAW ENF ACCT PAY			\$0.00	\$96,816.42	(\$96,816.42)	\$0.00
<b>LIABILITY TOTAL</b>			\$0.00	\$96,816.42	(\$96,816.42)	\$0.00
<b>FUND BALANCE</b>						
4009.000.000.271000.000 / CAP IMP LAW ENF FUND BAL			(\$42,281.36)	\$0.00	\$0.00	(\$42,281.36)
<b>FUND BALANCE TOTAL</b>			(\$42,281.36)	\$0.00	\$0.00	(\$42,281.36)
<b>REVENUE</b>						
4009.000.000.371010.000 / CAP IMP LAW ENF INT EARNINGS			\$0.00	\$0.00	(\$311.43)	(\$311.43)
4009.000.000.383000.000 / CAP IMP LAW ENF TRFR IN			\$0.00	\$0.00	(\$33,800.00)	(\$33,800.00)
<b>REVENUE TOTAL</b>			\$0.00	\$0.00	(\$34,111.43)	(\$34,111.43)
<b>EXPENDITURE</b>						
4009.000.240.420100.944 / CAP IMP LAW ENF M&E			\$0.00	\$85,306.92	(\$11,509.50)	\$73,797.42
<b>EXPENDITURE TOTAL</b>			\$0.00	\$85,306.92	(\$11,509.50)	\$73,797.42
<b>CAP IMP LAW ENF</b>		<b>Fund Totals:</b>	\$0.00	\$227,744.27	(\$227,744.27)	\$0.00
		<b>Asset Totals:</b>	\$42,281.36	\$45,620.93	(\$85,306.92)	\$2,595.37
		<b>Liability Totals:</b>	\$0.00	\$96,816.42	(\$96,816.42)	\$0.00
		<b>Fund Balance Totals:</b>	(\$42,281.36)	\$0.00	\$0.00	(\$42,281.36)
		<b>Revenue Totals:</b>	\$0.00	\$0.00	(\$34,111.43)	(\$34,111.43)

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

		Expenditure Totals:	\$0.00	\$85,306.92	(\$11,509.50)	\$73,797.42
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$227,744.27	(\$227,744.27)	\$0.00
<b>CAP IMP ANNEX - 4010</b>		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>						
4010.000.000.101000.000 / CAP IMP ANNEX CASH		\$10,061.76	\$5,068.75	\$0.00	\$15,130.51	
<b>ASSET TOTAL</b>		\$10,061.76	\$5,068.75	\$0.00	\$15,130.51	
<b>FUND BALANCE</b>						
4010.000.000.271000.000 / CAP IMP ANNEX FUND BAL		(\$10,061.76)	\$0.00	\$0.00	(\$10,061.76)	
<b>FUND BALANCE TOTAL</b>		(\$10,061.76)	\$0.00	\$0.00	(\$10,061.76)	
<b>REVENUE</b>						
4010.000.000.371010.000 / CAP IMP ANNEX INT EARNINGS		\$0.00	\$0.00	(\$68.75)	(\$68.75)	
4010.000.000.383000.000 / CAP IMP ANNEX TRFR IN		\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	
<b>REVENUE TOTAL</b>		\$0.00	\$0.00	(\$5,068.75)	(\$5,068.75)	
<b>CAP IMP ANNEX</b>	<b>Fund Totals:</b>	\$0.00	\$5,068.75	(\$5,068.75)	\$0.00	
		<b>Asset Totals:</b>	\$10,061.76	\$5,068.75	\$0.00	\$15,130.51
		<b>Liability Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Fund Balance Totals:</b>	(\$10,061.76)	\$0.00	\$0.00	(\$10,061.76)
		<b>Revenue Totals:</b>	\$0.00	\$0.00	(\$5,068.75)	(\$5,068.75)
		<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$5,068.75	(\$5,068.75)	\$0.00
<b>CAP IMP CEMETERY - 4011</b>		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>						
4011.000.000.101000.000 / CAP IMP CEMETERY CASH		\$27,438.69	\$10,174.84	\$0.00	\$37,613.53	
<b>ASSET TOTAL</b>		\$27,438.69	\$10,174.84	\$0.00	\$37,613.53	
<b>FUND BALANCE</b>						
4011.000.000.271000.000 / CAP IMP CEMETERY FUND BAL		(\$27,438.69)	\$0.00	\$0.00	(\$27,438.69)	
<b>FUND BALANCE TOTAL</b>		(\$27,438.69)	\$0.00	\$0.00	(\$27,438.69)	

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ 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

#### 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:

#### CAP IMP TECHNOLOGY - 4012

##### ASSET

4012.000.000.101000.000 / CAP IMP TECHNOLOGY CASH

##### ASSET TOTAL

##### REVENUE

4012.000.000.371010.000 / CAP IMP TECHNOLOGY INT EARNINGS

4012.000.000.383000.000 / CAP IMP TECHNOLOGY TRFR IN

##### REVENUE TOTAL

#### CAP IMP TECHNOLOGY

##### Fund Totals:

##### Asset Totals:

##### Liability Totals:

##### Fund Balance Totals:

##### Revenue Totals:

##### Expenditure Totals:

##### Transfers In Totals:

##### Transfers Out Totals:

##### General Ledger Total:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$0.00	(\$174.84)	(\$174.84)
\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
\$0.00	\$0.00	(\$10,174.84)	(\$10,174.84)

\$0.00	\$10,174.84	(\$10,174.84)	\$0.00
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\$27,438.69	\$10,174.84	\$0.00	\$37,613.53
\$0.00	\$0.00	\$0.00	\$0.00
(\$27,438.69)	\$0.00	\$0.00	(\$27,438.69)
\$0.00	\$0.00	(\$10,174.84)	(\$10,174.84)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$10,174.84	(\$10,174.84)	\$0.00
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<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$5,017.38	\$0.00	\$5,017.38
\$0.00	\$5,017.38	\$0.00	\$5,017.38

\$0.00	\$0.00	(\$17.38)	(\$17.38)
\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)
\$0.00	\$0.00	(\$5,017.38)	(\$5,017.38)

\$0.00	\$5,017.38	(\$5,017.38)	\$0.00
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\$0.00	\$5,017.38	\$0.00	\$5,017.38
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$5,017.38)	(\$5,017.38)
\$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	\$5,017.38	(\$5,017.38)	\$0.00
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## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### CAP IMP WFHL GRANT - 4013

ASSET					
4013.000.000.101000.000 / CAP IMP WFHL PROJECT CASH		\$56,254.19	\$418,205.81	(\$474,460.00)	\$0.00
ASSET TOTAL		\$56,254.19	\$418,205.81	(\$474,460.00)	\$0.00
LIABILITY					
4013.000.000.202100.000 / CAP IMP WFHL PROJECT ACCT PAY		\$0.00	\$474,460.00	(\$474,460.00)	\$0.00
LIABILITY TOTAL		\$0.00	\$474,460.00	(\$474,460.00)	\$0.00
FUND BALANCE					
4013.000.000.271000.000 / CAP IMP WFLH PROJECT FUND BAL		(\$56,254.19)	\$0.00	\$0.00	(\$56,254.19)
FUND BALANCE TOTAL		(\$56,254.19)	\$0.00	\$0.00	(\$56,254.19)
REVENUE					
4013.000.000.371010.000 / CAP IMP WFHL PROJECT INT EARNINGS		\$0.00	\$0.00	(\$1,390.32)	(\$1,390.32)
4013.000.000.383000.000 / CAP IMP WFHL PROJECT TRFR IN		\$0.00	\$0.00	(\$416,815.49)	(\$416,815.49)
REVENUE TOTAL		\$0.00	\$0.00	(\$418,205.81)	(\$418,205.81)
EXPENDITURE					
4013.000.300.411240.931 / CAP IMP WFHL PROJECT ROAD IMP		\$0.00	\$474,460.00	\$0.00	\$474,460.00
EXPENDITURE TOTAL		\$0.00	\$474,460.00	\$0.00	\$474,460.00
CAP IMP WFHL GRANT		Fund Totals:			
		\$0.00	\$1,367,125.81	(\$1,367,125.81)	\$0.00

<b>Asset Totals:</b>	\$56,254.19	\$418,205.81	(\$474,460.00)	\$0.00
<b>Liability Totals:</b>	\$0.00	\$474,460.00	(\$474,460.00)	\$0.00
<b>Fund Balance Totals:</b>	(\$56,254.19)	\$0.00	\$0.00	(\$56,254.19)
<b>Revenue Totals:</b>	\$0.00	\$0.00	(\$418,205.81)	(\$418,205.81)
<b>Expenditure Totals:</b>	\$0.00	\$474,460.00	\$0.00	\$474,460.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$1,367,125.81	(\$1,367,125.81)	\$0.00

#### CAP IMP SR CIT BLDG IMP - 4014

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
4014.000.000.101000.000 / CAP IMP SR CIT CASH	\$20.02	\$5,017.50	\$0.00	\$5,037.52
<b>ASSET TOTAL</b>	\$20.02	\$5,017.50	\$0.00	\$5,037.52
<b>FUND BALANCE</b>				
4014.000.000.271000.000 / CAP IMP SR CIT FUND BAL	(\$20.02)	\$0.00	\$0.00	(\$20.02)

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

<b>FUND BALANCE TOTAL</b>		(\$20.02)	\$0.00	\$0.00	(\$20.02)
<b>REVENUE</b>					
4014.000.000.371010.000 / CAP IMP SR CIT INT EARNINGS		\$0.00	\$0.00	(\$17.50)	(\$17.50)
4014.000.000.383000.000 / CAP IMP SR CIT TRFR IN		\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)
<b>REVENUE TOTAL</b>		\$0.00	\$0.00	(\$5,017.50)	(\$5,017.50)
<b>CAP IMP SR CIT BLDG IMP</b>	<b>Fund Totals:</b>	\$0.00	\$5,017.50	(\$5,017.50)	\$0.00
<b>Asset Totals:</b>		\$20.02	\$5,017.50	\$0.00	\$5,037.52
<b>Liability Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>		(\$20.02)	\$0.00	\$0.00	(\$20.02)
<b>Revenue Totals:</b>		\$0.00	\$0.00	(\$5,017.50)	(\$5,017.50)
<b>Expenditure Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>		\$0.00	\$5,017.50	(\$5,017.50)	\$0.00
<b>CAP IMP FAIR - 4100</b>		<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
<b>ASSET</b>					
4100.000.000.101000.000 / CAP IMP FAIR CASH		\$99,105.56	\$505.93	\$0.00	\$99,611.49
<b>ASSET TOTAL</b>		\$99,105.56	\$505.93	\$0.00	\$99,611.49
<b>FUND BALANCE</b>					
4100.000.000.271000.000 / CAP IMP FAIR FUND BAL		(\$99,105.56)	\$0.00	\$0.00	(\$99,105.56)
<b>FUND BALANCE TOTAL</b>		(\$99,105.56)	\$0.00	\$0.00	(\$99,105.56)
<b>REVENUE</b>					
4100.000.000.371010.000 / CAP IMP FAIR INTEREST EARNINGS		\$0.00	\$0.00	(\$505.93)	(\$505.93)
<b>REVENUE TOTAL</b>		\$0.00	\$0.00	(\$505.93)	(\$505.93)
<b>CAP IMP FAIR</b>	<b>Fund Totals:</b>	\$0.00	\$505.93	(\$505.93)	\$0.00
<b>Asset Totals:</b>		\$99,105.56	\$505.93	\$0.00	\$99,611.49
<b>Liability Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance Totals:</b>		(\$99,105.56)	\$0.00	\$0.00	(\$99,105.56)
<b>Revenue Totals:</b>		\$0.00	\$0.00	(\$505.93)	(\$505.93)
<b>Expenditure Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

		<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>General Ledger Total:</b>	\$0.00	\$505.93	(\$505.93)	\$0.00
<b>CAP IMP FIRE - 4200</b>		<b><u>Opening Balance</u></b>		<b><u>Debits</u></b>	<b><u>Credits</u></b>	<b><u>Ending Balance</u></b>
<b>ASSET</b>						
4200.000.000.101000.000 / CAP IMP FIRE CASH		\$49,274.73	\$64,385.36	(\$7,860.00)		\$105,800.09
<b>ASSET TOTAL</b>		\$49,274.73	\$64,385.36	(\$7,860.00)		\$105,800.09
<b>LIABILITY</b>						
4200.000.000.202100.000 / CAP IMP FIRE ACCTS PAYABLE		\$0.00	\$11,790.00	(\$11,790.00)		\$0.00
<b>LIABILITY TOTAL</b>		\$0.00	\$11,790.00	(\$11,790.00)		\$0.00
<b>FUND BALANCE</b>						
4200.000.000.271000.000 / CAP IMP FIRE FUND BAL		(\$49,274.73)	\$0.00	\$0.00		(\$49,274.73)
<b>FUND BALANCE TOTAL</b>		(\$49,274.73)	\$0.00	\$0.00		(\$49,274.73)
<b>REVENUE</b>						
4200.000.000.371010.000 / CAP IMP FIRE INT EARNINGS		\$0.00	\$0.00	(\$455.36)		(\$455.36)
4200.000.000.383000.000 / CAP IMP FIRE TRFR IN		\$0.00	\$0.00	(\$60,000.00)		(\$60,000.00)
<b>REVENUE TOTAL</b>		\$0.00	\$0.00	(\$60,455.36)		(\$60,455.36)
<b>EXPENDITURE</b>						
4200.000.000.420400.226 / CAP IMP FIRE PPE		\$0.00	\$7,860.00	(\$3,930.00)		\$3,930.00
<b>EXPENDITURE TOTAL</b>		\$0.00	\$7,860.00	(\$3,930.00)		\$3,930.00
<b>CAP IMP FIRE</b>	<b>Fund Totals:</b>	\$0.00	\$84,035.36	(\$84,035.36)		\$0.00
		<b>Asset Totals:</b>	\$49,274.73	\$64,385.36	(\$7,860.00)	\$105,800.09
		<b>Liability Totals:</b>	\$0.00	\$11,790.00	(\$11,790.00)	\$0.00
		<b>Fund Balance Totals:</b>	(\$49,274.73)	\$0.00	\$0.00	(\$49,274.73)
		<b>Revenue Totals:</b>	\$0.00	\$0.00	(\$60,455.36)	(\$60,455.36)
		<b>Expenditure Totals:</b>	\$0.00	\$7,860.00	(\$3,930.00)	\$3,930.00
		<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>General Ledger Total:</b>	\$0.00	\$84,035.36	(\$84,035.36)	\$0.00
<b>TSEP PONY TRUSS BRIDGE - 4316</b>		<b><u>Opening Balance</u></b>		<b><u>Debits</u></b>	<b><u>Credits</u></b>	<b><u>Ending Balance</u></b>
<b>ASSET</b>						
4316.000.000.101000.000 / TSEP PONY TRUSS CASH		\$234,490.92	\$76,360.05	(\$52,918.61)		\$257,932.36
<b>ASSET TOTAL</b>		\$234,490.92	\$76,360.05	(\$52,918.61)		\$257,932.36

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### TSEP PONY TRUSS BRIDGE - 4316

#### LIABILITY

4316.000.000.202100.000 / TSEP PONY TRUSS ACCT PAY

#### LIABILITY TOTAL

#### FUND BALANCE

4316.000.000.271000.000 / TSEP CG 17-868 PONY TRUSS FUND BAL

#### FUND BALANCE TOTAL

#### REVENUE

4316.000.000.371010.000 / TSEP CG 17-868 PONY TRUSS INTEREST

4316.000.000.383000.000 / TSEP CG 17-868 PONY TRUSS MATCH

#### REVENUE TOTAL

#### EXPENDITURE

4316.000.000.430243.932 / TSEP PONY TRUSS BRIDGE CONST

#### EXPENDITURE TOTAL

### TSEP PONY TRUSS BRIDGE

#### Fund Totals:

<b>Asset Totals:</b>	\$234,490.92	\$76,360.05	(\$52,918.61)	\$257,932.36
<b>Liability Totals:</b>	\$0.00	\$52,918.61	(\$52,918.61)	\$0.00
<b>Fund Balance Totals:</b>	(\$234,490.92)	\$0.00	\$0.00	(\$234,490.92)
<b>Revenue Totals:</b>	\$0.00	\$0.00	(\$76,360.05)	(\$76,360.05)
<b>Expenditure Totals:</b>	\$0.00	\$52,918.61	\$0.00	\$52,918.61
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$182,197.27	(\$182,197.27)	\$0.00

### HOSP NURSE HOME - 5110

#### ASSET

5110.000.000.101000.000 / PMC/ALF CASH (OPERATING)

5110.000.000.102000.000 / PMC PATIENT TRUST CASH RESTRICTED

5110.000.000.102100.000 / PMC 1996 REV (\$1.5 MIL) BOND RES CD 46611

5110.000.000.102110.000 / ALF 2001 REV BOND (\$500000) CASH (AM FED) CD19

5110.000.000.102150.000 / ALF 2001 (\$935,000) REV BOND RES CD #46608

5110.000.000.102160.000 / ALF BOND PYMT (AM BANK #872) CASH

5110.000.000.103000.000 / PMC PETTY CASH

5110.000.000.103100.000 / AMB PETTY CASH

5110.000.000.103200.000 / DIETARY PETTY CASH

#### Opening Balance      Debits      Credits      Ending Balance

\$0.00      \$52,918.61      (\$52,918.61)      \$0.00

\$0.00      \$52,918.61      (\$52,918.61)      \$0.00

(\$234,490.92)      \$0.00      \$0.00      (\$234,490.92)

(\$234,490.92)      \$0.00      \$0.00      (\$234,490.92)

\$0.00      \$0.00      (\$1,360.05)      (\$1,360.05)

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

\$0.00      \$0.00      (\$76,360.05)      (\$76,360.05)

\$0.00      \$52,918.61      \$0.00      \$52,918.61

\$0.00      \$52,918.61      \$0.00      \$52,918.61

\$0.00      \$182,197.27      (\$182,197.27)      \$0.00

#### Opening Balance      Debits      Credits      Ending Balance

\$1,702,601.90      \$11,426,960.78      (\$13,059,918.04)      \$69,644.64

\$2,427.31      \$6,331.53      (\$3,781.12)      \$4,977.72

\$114,812.83      \$685.57      (\$115,498.40)      \$0.00

\$34,185.83      \$83.70      (\$34,269.53)      \$0.00

\$98,617.59      \$832.19      (\$99,449.78)      \$0.00

\$10,884.80      \$67,360.38      (\$78,245.18)      \$0.00

\$400.00      \$0.00      \$0.00      \$400.00

\$50.00      \$0.00      \$0.00      \$50.00

\$130.00      \$0.00      \$0.00      \$130.00

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### HOSP NURSE HOME - 5110

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
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	\$11.88	\$0.00	(\$4.36)	\$7.52
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	(\$3.40)	\$24.10
5110.000.000.111120.000 / PMC/AMB 12 MH TAXES REC	\$35.44	\$0.00	(\$3.22)	\$32.22
5110.000.000.111130.000 / PMC/AMB 13 MH TAXES	\$44.42	\$0.00	(\$3.22)	\$41.20
5110.000.000.111140.000 / PMC/AMB 14 MH TAXES	\$95.59	\$0.00	(\$51.41)	\$44.18
5110.000.000.111150.000 / PMC/AMB 15 MH TAXES	\$845.04	(\$0.64)	(\$782.50)	\$61.90
5110.000.000.111160.000 / PMC/AMB 16 MH TAXES REC	\$0.00	\$1,137.50	(\$750.63)	\$386.87
5110.000.000.113050.000 / PMC/AMB 05 RE TAXES REC	\$8.98	(\$8.98)	\$0.00	\$0.00
5110.000.000.113060.000 / PMC/AMB 06 RE TAXES REC	\$9.86	(\$9.86)	\$0.00	\$0.00
5110.000.000.113070.000 / PMC/AMB 07 RE TAXES REC	\$10.72	(\$10.72)	\$0.00	\$0.00
5110.000.000.113080.000 / PMC/AMB 08 RE TAXES REC	\$14.94	(\$14.94)	\$0.00	\$0.00
5110.000.000.113090.000 / PMC/AMB 09 RE TAXES REC	\$32.64	(\$32.64)	\$0.00	\$0.00
5110.000.000.113100.000 / PMC/AMB 10 RE TAXES REC	\$135.34	(\$17.04)	(\$118.30)	\$0.00
5110.000.000.113110.000 / PMC/AMB 11 RE TAXES REC	\$34.00	(\$414.73)	\$397.03	\$16.30
5110.000.000.113120.000 / PMC/AMB 12 RE TAXES REC	\$34.08	(\$126.42)	\$108.14	\$15.80
5110.000.000.113130.000 / PMC/AMB 13 RE TAXES REC	\$173.92	(\$23.20)	(\$129.68)	\$21.04
5110.000.000.113140.000 / PMC/AMB 14 RE TAXES REC	\$6,515.17	(\$64.06)	(\$6,307.45)	\$143.66
5110.000.000.113150.000 / PMC/AMB 15 RE TAXES REC	\$0.00	\$469,442.41	(\$465,577.69)	\$3,864.72
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	\$29.12	\$0.00	\$0.00	\$29.12
5110.000.000.115150.000 / PMC/AMB 15 PP TAXES	\$195.33	\$0.00	(\$195.33)	\$0.00
5110.000.000.115160.000 / PMC/AMB 16 PP TAXES REC	\$0.00	\$1,482.88	(\$1,286.96)	\$195.92
5110.000.000.116090.000 / PMC/AMB 09 PROT TAXES REC	\$6,990.65	\$0.00	\$0.00	\$6,990.65
5110.000.000.116100.000 / PMC/AMB 10 PROT TAXES REC	\$441.38	\$0.00	\$0.00	\$441.38
5110.000.000.116110.000 / PMC/AMB 11 PROT TAXES REC	\$921.18	(\$716.42)	\$0.00	\$204.76
5110.000.000.116120.000 / PMC/AMB 12 PROT TAXES REC	\$690.58	(\$377.12)	\$0.00	\$313.46
5110.000.000.116130.000 / PMC/AMB 13 PROT TAXES REC	\$758.43	(\$330.54)	\$0.00	\$427.89
5110.000.000.116140.000 / PMC/AMB 14 PROT TAXES REC	\$598.80	(\$376.84)	\$0.00	\$221.96
5110.000.000.116150.000 / PMC/AMB 15 PROT TAXES REC	\$0.00	\$275.94	\$0.00	\$275.94
5110.000.000.122000.000 / PMC/ALF ACCT REC	\$1,843,298.26	\$6,633,358.46	(\$6,742,876.79)	\$1,733,779.93
5110.000.000.122100.000 / PMC/ALF EST UNCOLL A/R	(\$318,066.28)	\$189,974.50	(\$93,657.90)	(\$221,749.68)
5110.000.000.122200.000 / PMC/ALF MEDICARE ALLOWANCE	(\$161,639.84)	\$93,476.41	(\$576,049.99)	(\$644,213.42)
5110.000.000.122220.000 / PMC/ALF INSURANCE ALLOWANCE	(\$124,331.47)	\$77,212.85	(\$84,739.17)	(\$131,857.79)
5110.000.000.122222.000 / PMC/ALF OTHER RECEIVABLES	\$5,562.55	\$218,700.32	(\$197,885.35)	\$26,377.52
5110.000.000.128000.000 / PMC/ALF INT REC ON INVEST	\$133.40	\$668.48	(\$801.88)	\$0.00
5110.000.000.132000.000 / PMC/ALF DUE FROM MEDICARE	\$0.00	\$1,054,440.00	(\$582,220.00)	\$472,220.00
5110.000.000.133000.000 / PREPAID ADV ON DISPOSAL OF OPS	\$0.00	\$2,329,640.00	(\$1,747,355.00)	\$582,285.00
5110.000.000.140000.000 / PMC/ALF PREPAID EXP	\$20,585.93	\$105,430.47	(\$84,535.33)	\$41,481.07
5110.000.000.151100.000 / PMC/ALF INVENTORY	\$108,533.78	\$5,520.10	\$0.00	\$114,053.88

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### HOSP NURSE HOME - 5110

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
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	(\$5,554,000.40)	\$0.00	(\$330,959.27)	(\$5,884,959.67)
5110.000.000.182110.000 / AMBULANCE ACCUM DEPR	(\$381,493.47)	\$0.00	(\$19,640.36)	(\$401,133.83)
5110.000.000.184000.000 / PMC/ALF IMPR OTHER THAN BLDGS	\$175,209.87	\$85,975.52	\$0.00	\$261,185.39
5110.000.000.184100.000 / PMC/ALF IMPR OTHER THAN BLDGS ACCUM DEP	(\$3,824.81)	\$0.00	(\$1,893.96)	(\$5,718.77)
5110.000.000.186000.000 / PMC/ALF MACH & EQUIP	\$1,717,223.88	\$126,411.16	(\$20,598.80)	\$1,823,036.24
5110.000.000.186010.000 / AMBULANCE MACH & EQUIP	\$356,659.59	\$11,998.80	\$0.00	\$368,658.39
5110.000.000.188000.000 / PMC/ALF CONST WORK IN PROG	\$0.00	\$51,938.79	(\$51,938.79)	\$0.00
5110.000.000.188100.000 / PMC/ALF EQUIP WORK IN PROG	\$28,491.00	\$43,893.75	\$0.00	\$72,384.75
5110.000.000.199901.000 / PMC DEFERRED OUTFLOW OF RESOURCES	\$156,317.06	\$155,050.64	(\$156,317.06)	\$155,050.64
5110.000.000.199990.100 / PMC/ALF EQUIP WORK IN PROG	\$0.00	\$38,643.94	(\$38,643.94)	\$0.00
<b>ASSET TOTAL</b>	<b>\$6,750,341.50</b>	<b>\$23,194,402.92</b>	<b>(\$24,595,984.62)</b>	<b>\$5,348,759.80</b>
<b>LIABILITY</b>				
5110.000.000.202100.000 / PMC/ALF ACCT PAY	(\$38,162.69)	\$2,055,996.06	(\$2,176,618.87)	(\$158,785.50)
5110.000.000.202200.000 / PMC/ALF SALARIES PAYABLE	\$0.00	\$2,269,801.18	(\$2,269,801.18)	\$0.00
5110.000.000.206100.000 / PMC/ALF ACCRUED PAYABLES	(\$213,298.37)	\$496,465.49	(\$547,868.09)	(\$264,700.97)
5110.000.000.206110.000 / PMC/ALF ACCRUE INT PAY	\$0.00	\$13,670.00	(\$13,670.00)	\$0.00
5110.000.000.206120.000 / PMC/ALF ACCRUE SAL/WAGE PAY	(\$51,667.01)	\$65,738.72	(\$14,071.71)	\$0.00
5110.000.000.208100.000 / PMC PREPAID ADVANCE	\$0.00	\$0.00	(\$493,323.97)	(\$493,323.97)
5110.000.000.212000.000 / PMC/ALF DUE TO OTHERS	(\$38,304.00)	\$58,304.00	(\$10,000.00)	\$10,000.00
5110.000.000.212500.000 / PMC/ALF DUE TO MEDICARE	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
5110.000.000.214000.000 / PMC/ALF DEPOSIT PAYABLE	(\$8,000.00)	\$3,500.00	(\$1,500.00)	(\$6,000.00)
5110.000.000.223700.000 / PMC DEFER REV MH	(\$0.88)	\$0.88	\$0.00	\$0.00
5110.000.000.223800.000 / PMC GASB 68 PENSION LIABILITY	(\$500,992.63)	\$500,992.63	(\$272,123.23)	(\$272,123.23)
5110.000.000.235400.000 / PMC NOTE/LOAN/INTER	(\$551,423.82)	\$551,423.82	\$0.00	\$0.00
5110.000.000.235500.000 / ALF 2001 REV BOND (935,000)	(\$335,000.00)	\$335,000.00	\$0.00	\$0.00
5110.000.000.235600.000 / PMC/ALF 2001 REV BOND (500,000)	(\$348,677.62)	\$348,677.62	\$0.00	\$0.00
5110.000.000.235900.000 / PMC TRIANGLE LOAN PAYABLE	(\$132,911.66)	\$57,189.00	\$0.00	(\$75,722.66)
5110.000.000.237000.000 / PMC/ALF Net Pension Liability	(\$1,938,067.20)	\$1,938,067.20	(\$2,119,528.83)	(\$2,119,528.83)
5110.000.000.238100.000 / PMC/ALF OPEB	(\$850,974.00)	\$905,334.99	(\$905,334.99)	(\$850,974.00)
5110.000.000.239000.000 / PMC/ALF COMP ABSENCE PAYABLE	(\$274,814.65)	\$290,169.78	(\$15,355.13)	\$0.00
<b>LIABILITY TOTAL</b>	<b>(\$5,282,294.53)</b>	<b>\$9,890,331.37</b>	<b>(\$8,849,196.00)</b>	<b>(\$4,241,159.16)</b>
<b>FUND BALANCE</b>				
5110.000.000.250300.000 / PMC RESERVE FUTURE/LT DEBT	(\$7,221.20)	\$7,221.20	\$0.00	\$0.00
5110.000.000.250400.000 / PMC/ALF RES BOND RETIREMENT	(\$229,668.08)	\$229,668.08	\$0.00	\$0.00
5110.000.000.250900.000 / PMC/ALF OTHER RESERVE (PATIENT TRUST)	(\$2,427.31)	\$4,838.29	(\$7,388.70)	(\$4,977.72)
5110.000.000.271000.000 / PMC/ALF UNRES FUND BAL	(\$3,573,227.84)	\$7,308.00	(\$205,819.28)	(\$3,771,739.12)

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### HOSP NURSE HOME - 5110

#### FUND BALANCE

5110.000.000.272500.000 / PMC/ALF UNRESERVED RETAINED EARNINGS

#### 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  
 5110.000.000.331143.000 / PMC MCH & C07 GRANT  
 5110.000.000.331146.000 / PMC IAP GRANT  
 5110.000.000.336020.000 / PMC YEARLY STATE PYT INTERGOV'T TRFR  
 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  
 5110.000.000.381070.000 / PMC/ALF LOAN PROCEEDS  
 5110.000.000.382020.000 / PMC INS PROCEEDS  
 5110.000.000.383000.000 / PMC INTER OPERATING TRANSFER  
 5110.000.000.384000.000 / PMC DEBT RE-STRUCTURE

#### 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 OTHER PROFESSIONAL SERVICES 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  
 5110.000.000.440300.510 / PMC INSURANCE EXPENSE  
 5110.000.000.440300.531 / PMC RENTS & LEASES EXPENSE  
 5110.000.000.440300.590 / PMC PENSION EXPENSE  
 5110.000.000.440300.592 / PMC BED TAX EXPENSE  
 5110.000.000.440300.790 / PMC DISPOSAL OF OPERATIONS  
 5110.000.000.440300.800 / PMC LOSS ON DISPOSAL EXP  
 5110.000.000.440300.810 / PMC BAD DEBT/INS WRITE-OFFS EXP  
 5110.000.000.440300.830 / PMC DEPRECIATION EXPENSE  
 5110.000.000.490500.610 / PMC DEBT PRINCIPAL  
 5110.000.000.490500.620 / PMC DEBT INTEREST  
 5110.000.000.521000.820 / PMC TRANSFER OUT

Opening Balance	Debits	Credits	Ending Balance
\$2,344,497.46	\$3,133,717.00	(\$3,197,420.95)	\$2,280,793.51
(\$1,468,046.97)	\$3,382,752.57	(\$3,410,628.93)	(\$1,495,923.33)
\$0.00	\$470,523.49	(\$939,269.69)	(\$468,746.20)
\$0.00	\$2,620.38	(\$4,108.38)	(\$1,488.00)
\$0.00	\$632,262.38	(\$634,245.61)	(\$1,983.23)
\$0.00	\$1,842.07	(\$35,438.07)	(\$33,596.00)
\$0.00	\$772.20	(\$4,586.20)	(\$3,814.00)
\$0.00	\$0.00	(\$3,896.00)	(\$3,896.00)
\$0.00	\$0.00	(\$52,484.14)	(\$52,484.14)
\$0.00	\$0.00	(\$8,330,215.61)	(\$8,330,215.61)
\$0.00	\$1,650,384.74	(\$2,059,915.85)	(\$409,531.11)
\$0.00	\$8,385.35	(\$16,981.67)	(\$8,596.32)
\$0.00	\$852,923.49	(\$852,923.49)	\$0.00
\$0.00	\$205.38	(\$14,705.38)	(\$14,500.00)
\$0.00	\$60,603.75	(\$60,603.75)	\$0.00
\$0.00	\$852,923.49	(\$852,923.49)	\$0.00
\$0.00	\$4,533,446.72	(\$13,862,297.33)	(\$9,328,850.61)
\$0.00	\$4,066,436.85	(\$400,898.32)	\$3,665,538.53
\$0.00	\$4,282,314.44	(\$3,808,477.42)	\$473,837.02
\$0.00	\$232,975.33	\$0.00	\$232,975.33
\$0.00	\$56,054.23	\$0.00	\$56,054.23
\$0.00	\$158,596.57	\$0.00	\$158,596.57
\$0.00	\$107,582.86	(\$53,791.43)	\$53,791.43
\$0.00	\$1,738,918.56	\$0.00	\$1,738,918.56
\$0.00	\$193,325.34	(\$1,032.00)	\$192,293.34
\$0.00	\$53,153.21	\$0.00	\$53,153.21
\$0.00	\$1,456,547.01	(\$1,428,130.79)	\$28,416.22
\$0.00	\$147,093.01	(\$38,498.80)	\$108,594.21
\$0.00	\$53,561.47	\$0.00	\$53,561.47
\$0.00	\$6,342.56	\$0.00	\$6,342.56
\$0.00	\$12,000.00	\$0.00	\$12,000.00
\$0.00	\$1,165,070.00	(\$1,165,070.00)	\$0.00
\$0.00	\$0.00	(\$500.00)	(\$500.00)
\$0.00	\$2,316,227.21	\$0.00	\$2,316,227.21
\$0.00	\$361,093.59	\$0.00	\$361,093.59
\$0.00	\$1,267,428.20	(\$1,267,428.20)	\$0.00
\$0.00	\$64,009.18	(\$9,138.67)	\$54,870.51
\$0.00	\$605,637.24	(\$454,227.93)	\$151,409.31

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

<b>EXPENDITURE TOTAL</b>		\$0.00	\$18,344,366.86	(\$8,627,193.56)	\$9,717,173.30
<b>HOSP NURSE HOME</b>	<b>Fund Totals:</b>	\$0.00	\$59,345,300.44	(\$59,345,300.44)	\$0.00
	<b>Asset Totals:</b>	\$6,750,341.50	\$23,194,402.92	(\$24,595,984.62)	\$5,348,759.80
	<b>Liability Totals:</b>	(\$5,282,294.53)	\$9,890,331.37	(\$8,849,196.00)	(\$4,241,159.16)
	<b>Fund Balance Totals:</b>	(\$1,468,046.97)	\$3,382,752.57	(\$3,410,628.93)	(\$1,495,923.33)
	<b>Revenue Totals:</b>	\$0.00	\$4,533,446.72	(\$13,862,297.33)	(\$9,328,850.61)
	<b>Expenditure Totals:</b>	\$0.00	\$18,344,366.86	(\$8,627,193.56)	\$9,717,173.30
	<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>General Ledger Total:</b>	\$0.00	\$59,345,300.44	(\$59,345,300.44)	\$0.00
<b>RICHARDSON TRUST FOR RESERVES - 7060</b>		<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
<b>ASSET</b>					
7060.000.000.101000.000 / RICHARDSON TRUST FOR RESERVES CASH		\$148.80	\$0.00	\$0.00	\$148.80
<b>ASSET TOTAL</b>		\$148.80	\$0.00	\$0.00	\$148.80
<b>LIABILITY</b>					
7060.000.000.212500.000 / RICHARDSON TRUST FOR RESERVES DUE TO OTHERS		(\$148.80)	\$0.00	\$0.00	(\$148.80)
<b>LIABILITY TOTAL</b>		(\$148.80)	\$0.00	\$0.00	(\$148.80)
<b>RICHARDSON TRUST FOR RESERVES</b>	<b>Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Asset Totals:</b>	\$148.80	\$0.00	\$0.00	\$148.80
	<b>Liability Totals:</b>	(\$148.80)	\$0.00	\$0.00	(\$148.80)
	<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>General Ledger Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROTESTED TAX - 7130</b>		<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
<b>ASSET</b>					
7130.000.000.101000.000 / PROTESTED TAX CASH		\$120,310.07	(\$3,139.83)	(\$12,993.69)	\$104,176.55
<b>ASSET TOTAL</b>		\$120,310.07	(\$3,139.83)	(\$12,993.69)	\$104,176.55

## Sweet Grass County

### Trial Balance - On Demand Report

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☐ Print accounts with zero balance

#### PROTESTED TAX - 7130

##### LIABILITY

7130.000.000.212500.000 / PROTESTED TAX DUE TO OTHERS

##### LIABILITY TOTAL

#### PROTESTED TAX

##### Fund Totals:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
(\$120,310.07)	\$12,993.69	\$3,139.83	(\$104,176.55)
(\$120,310.07)	\$12,993.69	\$3,139.83	(\$104,176.55)
\$0.00	\$9,853.86	(\$9,853.86)	\$0.00

##### Asset Totals:

\$120,310.07 (\$3,139.83) (\$12,993.69) \$104,176.55

##### Liability Totals:

(\$120,310.07) \$12,993.69 \$3,139.83 (\$104,176.55)

##### Fund Balance Totals:

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

##### Revenue Totals:

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

##### Expenditure Totals:

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

##### Transfers In Totals:

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

##### Transfers Out Totals:

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

##### General Ledger Total:

\$0.00 \$9,853.86 (\$9,853.86) \$0.00

#### CLERK DIST COURT - 7160

##### ASSET

7160.000.000.101000.000 / CLERK DIST COURT CASH

##### ASSET TOTAL

##### LIABILITY

7160.000.000.212500.000 / CLERK DIST COURT DUE TO OTHERS

##### LIABILITY TOTAL

#### CLERK DIST COURT

##### Fund Totals:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$3,184.00	\$186,873.67	(\$178,854.67)	\$11,203.00
\$3,184.00	\$186,873.67	(\$178,854.67)	\$11,203.00
(\$3,184.00)	\$178,854.67	(\$186,873.67)	(\$11,203.00)
(\$3,184.00)	\$178,854.67	(\$186,873.67)	(\$11,203.00)
\$0.00	\$365,728.34	(\$365,728.34)	\$0.00

##### Asset Totals:

\$3,184.00 \$186,873.67 (\$178,854.67) \$11,203.00

##### Liability Totals:

(\$3,184.00) \$178,854.67 (\$186,873.67) (\$11,203.00)

##### 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 \$365,728.34 (\$365,728.34) \$0.00

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### PARTIAL PYMT HOLDING ACCOUNT - 7170

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
7170.000.000.101000.000 / PARTIAL TAX PAYMENTS CASH	\$414.11	\$16,224.57	(\$16,364.77)	\$273.91
7170.000.000.113130.000 / PARTIAL TAX PAY TAX SALE FEE	\$175.00	\$0.00	\$0.00	\$175.00
7170.000.000.113140.000 / PARTIAL TAX PAY TAX SALE FEE	\$0.00	\$125.00	\$0.00	\$125.00
<b>ASSET TOTAL</b>	\$589.11	\$16,349.57	(\$16,364.77)	\$573.91
<b>LIABILITY</b>				
7170.000.000.212500.000 / PARTIAL TAX PAY HOLD ACCT DUE TO COUNTY	(\$414.11)	\$16,364.77	(\$16,224.57)	(\$273.91)
7170.000.000.223100.000 / PARTIAL TAX PAY TAX SALE FEE	(\$175.00)	\$0.00	(\$125.00)	(\$300.00)
<b>LIABILITY TOTAL</b>	(\$589.11)	\$16,364.77	(\$16,349.57)	(\$573.91)
<b>PARTIAL PYMT HOLDING ACCOUNT Fund Totals:</b>	\$0.00	\$32,714.34	(\$32,714.34)	\$0.00

<b>Asset Totals:</b>	\$589.11	\$16,349.57	(\$16,364.77)	\$573.91
<b>Liability Totals:</b>	(\$589.11)	\$16,364.77	(\$16,349.57)	(\$573.91)
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$32,714.34	(\$32,714.34)	\$0.00

#### DEF COMP CHILD CARE - 7196

<b>ASSET</b>				
7196.000.000.101000.000 / DEF COMP CHILD CARE CASH	\$70.73	\$0.00	\$0.00	\$70.73
<b>ASSET TOTAL</b>	\$70.73	\$0.00	\$0.00	\$70.73
<b>LIABILITY</b>				
7196.000.000.215000.000 / DEF COMP CHILD CARE DUE EMPLOYEE	(\$70.73)	\$0.00	\$0.00	(\$70.73)
<b>LIABILITY TOTAL</b>	(\$70.73)	\$0.00	\$0.00	(\$70.73)
<b>DEF COMP CHILD CARE Fund Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00

<b>Asset Totals:</b>	\$70.73	\$0.00	\$0.00	\$70.73
<b>Liability Totals:</b>	(\$70.73)	\$0.00	\$0.00	(\$70.73)
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$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

Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$0.00	\$0.00	\$0.00

### FLEX SPENDING - 7197

#### 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>
	\$1,772.02	\$11,375.00	(\$13,133.43)	\$13.59
	\$1,772.02	\$11,375.00	(\$13,133.43)	\$13.59
	\$0.00	\$12,468.43	(\$12,468.43)	\$0.00
	(\$1,772.02)	\$14,518.43	(\$12,760.00)	(\$13.59)
	(\$1,772.02)	\$26,986.86	(\$25,228.43)	(\$13.59)
	\$0.00	\$38,361.86	(\$38,361.86)	\$0.00
Asset Totals:	\$1,772.02	\$11,375.00	(\$13,133.43)	\$13.59
Liability Totals:	(\$1,772.02)	\$26,986.86	(\$25,228.43)	(\$13.59)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$38,361.86	(\$38,361.86)	\$0.00
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### SOIL CONSERVATION - 7350

#### ASSET

7350.000.000.101000.000 / SOIL CONSERVATION CASH

7350.000.000.113100.000 / SOIL CONSERVATION 10 RE Taxes

7350.000.000.113130.000 / SOIL CONS 13 RE TAXES

7350.000.000.113140.000 / SOIL CONS 14 RE TAXES

7350.000.000.113150.000 / SOIL CONS 15 RE TAXES

#### ASSET TOTAL

#### LIABILITY

7350.000.000.202100.000 / SOIL CONS ACCT PAY

7350.000.000.212500.000 / SOIL CONSERVATION DUE TO OTHERS

#### LIABILITY TOTAL

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$43.60	\$12,017.43	(\$12,061.03)	\$0.00
	\$6.23	\$0.00	(\$6.23)	\$0.00
	\$6.59	\$0.00	(\$6.59)	\$0.00
	\$290.79	\$0.00	(\$283.00)	\$7.79
	\$0.00	\$11,902.05	(\$11,681.13)	\$220.92
	\$347.21	\$23,919.48	(\$24,037.98)	\$228.71
	\$0.00	\$12,061.03	(\$12,061.03)	\$0.00
	(\$347.21)	\$12,061.03	(\$11,942.53)	(\$228.71)
	(\$347.21)	\$24,122.06	(\$24,003.56)	(\$228.71)

# Sweet Grass County

## Trial Balance - On Demand Report

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To Date: 6/30/2016

☐ Print accounts with zero balance

<b>SOIL CONSERVATION</b>		<b>Fund Totals:</b>	\$0.00	\$48,041.54	(\$48,041.54)	\$0.00
		<b>Asset Totals:</b>	\$347.21	\$23,919.48	(\$24,037.98)	\$228.71
		<b>Liability Totals:</b>	(\$347.21)	\$24,122.06	(\$24,003.56)	(\$228.71)
		<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>General Ledger Total:</b>	\$0.00	\$48,041.54	(\$48,041.54)	\$0.00
<b>TEMP REG PERMIT (TRP) - 7400</b>			<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
<b>ASSET</b>						
7400.000.000.101000.000 / TEMP REG PERMIT (TRP) CASH			\$29.00	\$243.00	(\$249.00)	\$23.00
<b>ASSET TOTAL</b>			\$29.00	\$243.00	(\$249.00)	\$23.00
<b>LIABILITY</b>						
7400.000.000.212200.000 / TEMP REG PERMIT (TRP) DUE TO			(\$29.00)	\$249.00	(\$243.00)	(\$23.00)
<b>LIABILITY TOTAL</b>			(\$29.00)	\$249.00	(\$243.00)	(\$23.00)
<b>TEMP REG PERMIT (TRP)</b>		<b>Fund Totals:</b>	\$0.00	\$492.00	(\$492.00)	\$0.00
		<b>Asset Totals:</b>	\$29.00	\$243.00	(\$249.00)	\$23.00
		<b>Liability Totals:</b>	(\$29.00)	\$249.00	(\$243.00)	(\$23.00)
		<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>General Ledger Total:</b>	\$0.00	\$492.00	(\$492.00)	\$0.00
<b>STATE MV FUNDS - 7401</b>			<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
<b>ASSET</b>						
7401.000.000.101000.000 / STATE MV FUNDS CASH			\$52,848.57	\$679,483.60	(\$677,836.15)	\$54,496.02
<b>ASSET TOTAL</b>			\$52,848.57	\$679,483.60	(\$677,836.15)	\$54,496.02

## Sweet Grass County

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#### STATE MV FUNDS - 7401

##### LIABILITY

7401.000.000.212200.000 / STATE MV FUNDS DUE TO

##### LIABILITY TOTAL

#### STATE MV FUNDS

Fund Totals:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
(\$52,848.57)	\$677,836.15	(\$679,483.60)	(\$54,496.02)
(\$52,848.57)	\$677,836.15	(\$679,483.60)	(\$54,496.02)
\$0.00	\$1,357,319.75	(\$1,357,319.75)	\$0.00
\$52,848.57	\$679,483.60	(\$677,836.15)	\$54,496.02
(\$52,848.57)	\$677,836.15	(\$679,483.60)	(\$54,496.02)
\$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	\$1,357,319.75	(\$1,357,319.75)	\$0.00

#### DUPLICATE DRIVERS LICENSE - 7440

##### ASSET

7440.000.000.101000.000 / DUP DRIVER LIC CASH

##### ASSET TOTAL

##### LIABILITY

7440.000.000.212200.000 / DUP DRIVER LIC STATE

##### LIABILITY TOTAL

#### DUPLICATE DRIVERS LICENSE

Fund Totals:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$48.13	\$1,546.78	(\$1,498.66)	\$96.25
\$48.13	\$1,546.78	(\$1,498.66)	\$96.25
(\$48.13)	\$1,498.66	(\$1,546.78)	(\$96.25)
(\$48.13)	\$1,498.66	(\$1,546.78)	(\$96.25)
\$0.00	\$3,045.44	(\$3,045.44)	\$0.00
\$48.13	\$1,546.78	(\$1,498.66)	\$96.25
(\$48.13)	\$1,498.66	(\$1,546.78)	(\$96.25)
\$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	\$3,045.44	(\$3,045.44)	\$0.00

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### DRIVERS LICENSE FEE - 7441

ASSET					
7441.000.000.101000.000 / DRIVER LIC FEE CASH		\$1,477.13	\$15,902.27	(\$16,306.90)	\$1,072.50
ASSET TOTAL		\$1,477.13	\$15,902.27	(\$16,306.90)	\$1,072.50
LIABILITY					
7441.000.000.212200.000 / DRIVER LIC FEE STATE		(\$1,477.13)	\$16,306.90	(\$15,902.27)	(\$1,072.50)
LIABILITY TOTAL		(\$1,477.13)	\$16,306.90	(\$15,902.27)	(\$1,072.50)
DRIVERS LICENSE FEE					
Fund Totals:		\$0.00	\$32,209.17	(\$32,209.17)	\$0.00

<b>Asset Totals:</b>	\$1,477.13	\$15,902.27	(\$16,306.90)	\$1,072.50
<b>Liability Totals:</b>	(\$1,477.13)	\$16,306.90	(\$15,902.27)	(\$1,072.50)
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$32,209.17	(\$32,209.17)	\$0.00

#### MC ENDORSE FEE - 7442

ASSET					
7442.000.000.101000.000 / MC ENDORSE FEE CASH		\$8.70	\$155.61	(\$149.33)	\$14.98
ASSET TOTAL		\$8.70	\$155.61	(\$149.33)	\$14.98
LIABILITY					
7442.000.000.212200.000 / MC ENDORSE FEE STATE		(\$8.70)	\$149.33	(\$155.61)	(\$14.98)
LIABILITY TOTAL		(\$8.70)	\$149.33	(\$155.61)	(\$14.98)
MC ENDORSE FEE					
Fund Totals:		\$0.00	\$304.94	(\$304.94)	\$0.00

<b>Asset Totals:</b>	\$8.70	\$155.61	(\$149.33)	\$14.98
<b>Liability Totals:</b>	(\$8.70)	\$149.33	(\$155.61)	(\$14.98)
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

		<b>General Ledger Total:</b>	\$0.00	\$304.94	(\$304.94)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>COM VEH ENDORSE FEE - 7443</b>						
<b>ASSET</b>						
7443.000.000.101000.000 / COM VEH ENDORSE FEE CASH			\$97.50	\$3,171.19	(\$2,976.19)	\$292.50
<b>ASSET TOTAL</b>			\$97.50	\$3,171.19	(\$2,976.19)	\$292.50
<b>LIABILITY</b>						
7443.000.000.212200.000 / COM VEH ENDORSE FEE STATE			(\$97.50)	\$2,976.19	(\$3,171.19)	(\$292.50)
<b>LIABILITY TOTAL</b>			(\$97.50)	\$2,976.19	(\$3,171.19)	(\$292.50)
<b>COM VEH ENDORSE FEE</b>	<b>Fund Totals:</b>		\$0.00	\$6,147.38	(\$6,147.38)	\$0.00
		<b>Asset Totals:</b>	\$97.50	\$3,171.19	(\$2,976.19)	\$292.50
		<b>Liability Totals:</b>	(\$97.50)	\$2,976.19	(\$3,171.19)	(\$292.50)
		<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>General Ledger Total:</b>	\$0.00	\$6,147.38	(\$6,147.38)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>DRIVER LIC RENEW FEE - 7447</b>						
<b>ASSET</b>						
7447.000.000.101000.000 / DR LIC RENEWAL FEE CASH			\$23.50	\$273.50	(\$277.00)	\$20.00
<b>ASSET TOTAL</b>			\$23.50	\$273.50	(\$277.00)	\$20.00
<b>LIABILITY</b>						
7447.000.000.212200.000 / DR LIC RENEWAL FEE STATE			(\$23.50)	\$277.00	(\$273.50)	(\$20.00)
<b>LIABILITY TOTAL</b>			(\$23.50)	\$277.00	(\$273.50)	(\$20.00)
<b>DRIVER LIC RENEW FEE</b>	<b>Fund Totals:</b>		\$0.00	\$550.50	(\$550.50)	\$0.00
		<b>Asset Totals:</b>	\$23.50	\$273.50	(\$277.00)	\$20.00
		<b>Liability Totals:</b>	(\$23.50)	\$277.00	(\$273.50)	(\$20.00)
		<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

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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	\$550.50	(\$550.50)	\$0.00
		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>FISH &amp; GAMES FINES JP COURT - 7449</b>						
<b>ASSET</b>						
7449.000.000.101000.000 / FISH & GAMES FINES JP COURT CASH			\$0.00	\$2,747.65	(\$2,591.82)	\$155.83
<b>ASSET TOTAL</b>			\$0.00	\$2,747.65	(\$2,591.82)	\$155.83
<b>LIABILITY</b>						
7449.000.000.212200.000 / FISH & GAMES FINES JP COURT STATE			\$0.00	\$2,591.82	(\$2,747.65)	(\$155.83)
<b>LIABILITY TOTAL</b>			\$0.00	\$2,591.82	(\$2,747.65)	(\$155.83)
<b>FISH &amp; GAMES FINES JP COURT</b>	<b>Fund Totals:</b>		\$0.00	\$5,339.47	(\$5,339.47)	\$0.00
		<b>Asset Totals:</b>	\$0.00	\$2,747.65	(\$2,591.82)	\$155.83
		<b>Liability Totals:</b>	\$0.00	\$2,591.82	(\$2,747.65)	(\$155.83)
		<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$5,339.47	(\$5,339.47)	\$0.00
		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>DRUG FORFEITURE - 7450</b>						
<b>ASSET</b>						
7450.000.000.101000.000 / DRUG FORFEITURE CASH			\$0.00	\$2,510.00	(\$2,460.00)	\$50.00
<b>ASSET TOTAL</b>			\$0.00	\$2,510.00	(\$2,460.00)	\$50.00
<b>LIABILITY</b>						
7450.000.000.212200.000 / DRUG FORFEITURE STATE			\$0.00	\$2,460.00	(\$2,510.00)	(\$50.00)
<b>LIABILITY TOTAL</b>			\$0.00	\$2,460.00	(\$2,510.00)	(\$50.00)
<b>DRUG FORFEITURE</b>	<b>Fund Totals:</b>		\$0.00	\$4,970.00	(\$4,970.00)	\$0.00
		<b>Asset Totals:</b>	\$0.00	\$2,510.00	(\$2,460.00)	\$50.00
		<b>Liability Totals:</b>	\$0.00	\$2,460.00	(\$2,510.00)	(\$50.00)
		<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$4,970.00	(\$4,970.00)	\$0.00

#### JP FINES/FOREIT - 7451

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
7451.000.000.101000.000 / JP FINES/FORFEIT CASH	\$0.00	\$33,506.77	(\$30,246.77)	\$3,260.00
<b>ASSET TOTAL</b>	\$0.00	\$33,506.77	(\$30,246.77)	\$3,260.00
<b>LIABILITY</b>				
7451.000.000.212200.000 / JP FINES/FORFEIT STATE	\$0.00	\$30,246.77	(\$33,506.77)	(\$3,260.00)
<b>LIABILITY TOTAL</b>	\$0.00	\$30,246.77	(\$33,506.77)	(\$3,260.00)

#### JP FINES/FOREIT

#### Fund Totals:

Asset Totals:	\$0.00	\$33,506.77	(\$30,246.77)	\$3,260.00
Liability Totals:	\$0.00	\$30,246.77	(\$33,506.77)	(\$3,260.00)
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	\$63,753.54	(\$63,753.54)	\$0.00

#### COURT TECH SURCHARGE - 7458

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
7458.000.000.101000.000 / COURT TECH SUR CASH	\$120.00	\$5,105.00	(\$4,880.00)	\$345.00
<b>ASSET TOTAL</b>	\$120.00	\$5,105.00	(\$4,880.00)	\$345.00
<b>LIABILITY</b>				
7458.000.000.212200.000 / COURT TECH SUR STATE	(\$120.00)	\$4,880.00	(\$5,105.00)	(\$345.00)
<b>LIABILITY TOTAL</b>	(\$120.00)	\$4,880.00	(\$5,105.00)	(\$345.00)

#### COURT TECH SURCHARGE

#### Fund Totals:

Asset Totals:	\$120.00	\$5,105.00	(\$4,880.00)	\$345.00
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## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

		<b>Liability Totals:</b>	(\$120.00)	\$4,880.00	(\$5,105.00)	(\$345.00)
		<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>General Ledger Total:</b>	\$0.00	\$9,985.00	(\$9,985.00)	\$0.00
<b>CLERK COURT FEE - 7461</b>		<b>Opening Balance</b>		<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
<b>ASSET</b>						
7461.000.000.101000.000 / CLERK COURT FEE CASH			\$719.00	\$4,975.00	(\$5,362.00)	\$332.00
<b>ASSET TOTAL</b>			\$719.00	\$4,975.00	(\$5,362.00)	\$332.00
<b>LIABILITY</b>						
7461.000.000.212200.000 / CLERK COURT FEE STATE			(\$719.00)	\$5,362.00	(\$4,975.00)	(\$332.00)
<b>LIABILITY TOTAL</b>			(\$719.00)	\$5,362.00	(\$4,975.00)	(\$332.00)
<b>CLERK COURT FEE</b>		<b>Fund Totals:</b>	\$0.00	\$10,337.00	(\$10,337.00)	\$0.00
		<b>Asset Totals:</b>	\$719.00	\$4,975.00	(\$5,362.00)	\$332.00
		<b>Liability Totals:</b>	(\$719.00)	\$5,362.00	(\$4,975.00)	(\$332.00)
		<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>General Ledger Total:</b>	\$0.00	\$10,337.00	(\$10,337.00)	\$0.00
<b>COMMENCEMENT OF ACTIONS &amp; PROCEEDINGS - 7463</b>		<b>Opening Balance</b>		<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
<b>ASSET</b>						
7463.000.000.101000.000 / MARRIAGE LIC BATTER SPOUSE CASH			\$90.00	\$990.00	(\$990.00)	\$90.00
<b>ASSET TOTAL</b>			\$90.00	\$990.00	(\$990.00)	\$90.00
<b>LIABILITY</b>						
7463.000.000.212200.000 / MARRIAGE LIC BATTER SPOUSE STATE			(\$90.00)	\$990.00	(\$990.00)	(\$90.00)
<b>LIABILITY TOTAL</b>			(\$90.00)	\$990.00	(\$990.00)	(\$90.00)
<b>COMMENCEMENT OF ACTIONS &amp; PROCEEDINGS</b>		<b>Fund Totals:</b>	\$0.00	\$1,980.00	(\$1,980.00)	\$0.00

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

Asset Totals:	\$90.00	\$990.00	(\$990.00)	\$90.00
Liability Totals:	(\$90.00)	\$990.00	(\$990.00)	(\$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	\$1,980.00	(\$1,980.00)	\$0.00
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### LEGAL SEPARATION - 7464

#### ASSET

7464.000.000.101000.000 / STATE GENERAL/DISSOLUTION FEE CASH

#### ASSET TOTAL

#### LIABILITY

7464.000.000.212200.000 / STATE GENERAL/DISSOLUTION FEE

#### LIABILITY TOTAL

### LEGAL SEPARATION

#### Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$170.00	\$1,870.00	(\$2,040.00)	\$0.00
ASSET TOTAL	\$170.00	\$1,870.00	(\$2,040.00)	\$0.00
LIABILITY	(\$170.00)	\$2,040.00	(\$1,870.00)	\$0.00
LIABILITY TOTAL	(\$170.00)	\$2,040.00	(\$1,870.00)	\$0.00
Fund Totals:	\$0.00	\$3,910.00	(\$3,910.00)	\$0.00

Asset Totals:	\$170.00	\$1,870.00	(\$2,040.00)	\$0.00
Liability Totals:	(\$170.00)	\$2,040.00	(\$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	\$3,910.00	(\$3,910.00)	\$0.00
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### CHILD ABUSE/NEGLECT - 7466

#### ASSET

7466.000.000.101000.000 / CHILD ABUSE/NEGLECT CASH

#### ASSET TOTAL

#### LIABILITY

7466.000.000.212200.000 / CHILD ABUSE/NEGLECT STATE

#### LIABILITY TOTAL

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$220.00	\$4,912.21	(\$4,101.63)	\$1,030.58
ASSET TOTAL	\$220.00	\$4,912.21	(\$4,101.63)	\$1,030.58
LIABILITY	(\$220.00)	\$4,101.63	(\$4,912.21)	(\$1,030.58)
LIABILITY TOTAL	(\$220.00)	\$4,101.63	(\$4,912.21)	(\$1,030.58)

# Sweet Grass County

## Trial Balance - On Demand Report

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☐ Print accounts with zero balance

<b>CHILD ABUSE/NEGLECT</b>	<b>Fund Totals:</b>	\$0.00	\$9,013.84	(\$9,013.84)	\$0.00
	<b>Asset Totals:</b>	\$220.00	\$4,912.21	(\$4,101.63)	\$1,030.58
	<b>Liability Totals:</b>	(\$220.00)	\$4,101.63	(\$4,912.21)	(\$1,030.58)
	<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>General Ledger Total:</b>	\$0.00	\$9,013.84	(\$9,013.84)	\$0.00
<b>LAW ENFORCEMENT ACADEMY SURCHARGE - 7467</b>		<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
<b>ASSET</b>					
7467.000.000.101000.000 / LAW ENF ACADEMY CASH		\$0.00	\$3,995.00	(\$3,745.00)	\$250.00
<b>ASSET TOTAL</b>		\$0.00	\$3,995.00	(\$3,745.00)	\$250.00
<b>LIABILITY</b>					
7467.000.000.212200.000 / LAW ENFORCEMENT ACADEMY		\$0.00	\$3,745.00	(\$3,995.00)	(\$250.00)
<b>LIABILITY TOTAL</b>		\$0.00	\$3,745.00	(\$3,995.00)	(\$250.00)
<b>LAW ENFORCEMENT ACADEMY SURCHARGE</b>	<b>Fund Totals:</b>	\$0.00	\$7,740.00	(\$7,740.00)	\$0.00
	<b>Asset Totals:</b>	\$0.00	\$3,995.00	(\$3,745.00)	\$250.00
	<b>Liability Totals:</b>	\$0.00	\$3,745.00	(\$3,995.00)	(\$250.00)
	<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>General Ledger Total:</b>	\$0.00	\$7,740.00	(\$7,740.00)	\$0.00
<b>DISSOLUTION OF MARRIAGE - 7468</b>		<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
<b>ASSET</b>					
7468.000.000.101000.000 / DISSOLUTION OF MARRIAGE CASH		\$78.00	\$403.00	(\$390.00)	\$91.00
<b>ASSET TOTAL</b>		\$78.00	\$403.00	(\$390.00)	\$91.00

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### DISSOLUTION OF MARRIAGE - 7468

#### LIABILITY

7468.000.000.212200.000 / DISSOLUTION OF MARRIAGE STATE

#### LIABILITY TOTAL

### DISSOLUTION OF MARRIAGE

#### 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

(\$78.00)

\$390.00

(\$403.00)

(\$91.00)

(\$78.00)

\$390.00

(\$403.00)

(\$91.00)

\$0.00

\$793.00

(\$793.00)

\$0.00

\$78.00

\$403.00

(\$390.00)

\$91.00

(\$78.00)

\$390.00

(\$403.00)

(\$91.00)

\$0.00

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\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$793.00

(\$793.00)

\$0.00

### UNIV MILLAGE (6 MILLS) - AD VALOREM - 7521

#### ASSET

7521.000.000.101000.000 / UNIV LEVY ALL CASH

7521.000.000.111080.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 2008 MH TAX RE

7521.000.000.111090.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 09 MH Taxes

7521.000.000.111100.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 10 MH Taxes

7521.000.000.111110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 MH Taxes

7521.000.000.111120.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 12 MH Taxes

7521.000.000.111130.000 / UNIV MILLAGE (6 MILLS) 13 MH TAXES

7521.000.000.111140.000 / UNIV MILLAGE (6 MILLS) 14 MH TAXES

7521.000.000.111150.000 / UNIV MILLAGE (6 MILLS) 14 MH TAXES

7521.000.000.111160.000 / UNIV MILLAGE (6 MILLS) - 16 MH TAXES

7521.000.000.113050.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 05 RE Taxes

7521.000.000.113060.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 06 RE Taxes

7521.000.000.113070.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 07 RE Taxes

7521.000.000.113080.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 08 RE Taxes

7521.000.000.113090.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 09 RE Taxes

7521.000.000.113100.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 10 RE Taxes

7521.000.000.113110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 RE Taxes

7521.000.000.113120.000 / UNIV MILLAGE (6 MILLS) - 12 RE TAXES

7521.000.000.113130.000 / UNIV MILLAGE (6 MILLS) - 13 RE TAXES

7521.000.000.113140.000 / UNIV MILLAGE (6 MILLS) - 14 RE TAXES

7521.000.000.113150.000 / UNIV MILLAGE (6 MILLS) - 15 RE TAXES

7521.000.000.115110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 PP Taxes

7521.000.000.115120.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 12 PP Taxes

\$332.04

\$114,316.28

(\$113,834.20)

\$814.12

\$0.48

\$0.00

\$0.00

\$0.48

\$2.60

\$0.00

(\$1.05)

\$1.55

\$6.10

\$0.00

\$0.00

\$6.10

\$6.60

\$0.00

(\$0.82)

\$5.78

\$8.51

\$0.00

(\$0.78)

\$7.73

\$10.70

\$0.00

(\$0.78)

\$9.92

\$22.94

\$0.00

(\$12.33)

\$10.61

\$202.76

(\$0.16)

(\$187.76)

\$14.84

\$0.00

\$272.97

(\$180.10)

\$92.87

\$2.14

(\$2.14)

\$0.00

\$0.00

\$2.36

(\$2.36)

\$0.00

\$0.00

\$2.58

(\$2.58)

\$0.00

\$0.00

\$3.58

(\$3.58)

\$0.00

\$0.00

\$3.92

(\$3.92)

\$0.00

\$0.00

\$32.49

(\$4.10)

(\$28.39)

\$0.00

\$8.16

(\$4.24)

\$0.00

\$3.92

\$8.18

(\$4.38)

\$0.00

\$3.80

\$491.18

\$0.00

(\$36.69)

\$454.49

\$1,563.60

\$0.00

(\$1,529.13)

\$34.47

\$0.00

\$112,724.39

(\$111,796.95)

\$927.44

\$5.54

\$0.00

\$0.00

\$5.54

\$11.85

\$0.00

\$0.00

\$11.85

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### UNIV MILLAGE (6 MILLS) - AD VALOREM - 7521

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
7521.000.000.115130.000 / UNIV MILLAGE (6 MILLS) 13 PP TAXES	\$6.99	\$0.00	\$0.00	\$6.99
7521.000.000.115150.000 / UNIV MILLAGE (6 MILLS) 15 PP TAXES	\$46.87	\$0.00	(\$46.87)	\$0.00
7521.000.000.115160.000 / UNIV MILLAGE (6 MILLS) - 16 PP TAXES	\$0.00	\$355.91	(\$308.89)	\$47.02
7521.000.000.116090.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 09 PROT Taxes	\$838.87	\$0.00	\$0.00	\$838.87
7521.000.000.116100.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 10 PROT Taxes	\$857.43	\$0.00	(\$751.48)	\$105.95
7521.000.000.116110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 PROT Taxes	\$1,223.67	\$10.00	(\$1,184.53)	\$49.14
7521.000.000.116120.000 / UNIV MILLAGE (6 MILLS) 12 PROT Taxes	\$1,054.76	\$0.00	(\$979.52)	\$75.24
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	\$53.27	\$0.00	\$0.00	\$53.27
7521.000.000.116150.000 / UNIV MILLAGE (6 MILLS) 15 PROT Taxes	\$0.00	\$66.24	\$0.00	\$66.24
<b>ASSET TOTAL</b>	\$6,912.85	\$227,718.33	(\$230,880.27)	\$3,750.91
<b>LIABILITY</b>				
7521.000.000.212200.000 / UNIV LEVY ALL STATE	(\$6,912.85)	\$116,749.73	(\$113,587.79)	(\$3,750.91)
<b>LIABILITY TOTAL</b>	(\$6,912.85)	\$116,749.73	(\$113,587.79)	(\$3,750.91)
<b>UNIV MILLAGE (6 MILLS) - AD VALOREM Fund Totals:</b>	\$0.00	\$344,468.06	(\$344,468.06)	\$0.00

<b>Asset Totals:</b>	\$6,912.85	\$227,718.33	(\$230,880.27)	\$3,750.91
<b>Liability Totals:</b>	(\$6,912.85)	\$116,749.73	(\$113,587.79)	(\$3,750.91)
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00

<b>General Ledger Total:</b>	\$0.00	\$344,468.06	(\$344,468.06)	\$0.00
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#### STATE EQUAL AID LEVY - 7527

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
7527.000.000.101000.000 / STATE EQUAL AID LEVY CASH	\$2,213.74	\$762,111.04	(\$758,897.77)	\$5,427.01
7527.000.000.111080.000 / STATE EQUAL AID AD VALOREM 2008 MH TAX REC	\$3.24	\$0.00	\$0.00	\$3.24
7527.000.000.111090.000 / STATE EQUAL AID AD VALOREM 09 MH Taxes	\$17.60	\$0.00	(\$6.97)	\$10.63
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	(\$5.44)	\$38.56
7527.000.000.111120.000 / STATE EQUAL AID AD VALOREM 12 MH Taxes	\$56.72	\$0.00	(\$5.16)	\$51.56
7527.000.000.111130.000 / STATE EQUAL AID 13 MH TAXES	\$71.04	\$0.00	(\$5.16)	\$65.88
7527.000.000.111140.000 / STATE EQUAL AID 14 MH TAXES	\$152.86	\$0.00	(\$82.22)	\$70.64
7527.000.000.111150.000 / STATE EQUAL AID 14 MH TAXES	\$1,352.00	(\$1.04)	(\$1,251.96)	\$99.00
7527.000.000.111160.000 / STATE EQUAL AID 16 MH TAXES	\$0.00	\$1,820.04	(\$1,201.00)	\$619.04

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### STATE EQUAL AID LEVY - 7527

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
7527.000.000.113050.000 / STATE EQUAL AID AD VALOREM 05 RE Taxes	\$14.28	(\$14.28)	\$0.00	\$0.00
7527.000.000.113060.000 / STATE EQUAL AID AD VALOREM 06 RE Taxes	\$15.76	(\$15.76)	\$0.00	\$0.00
7527.000.000.113070.000 / STATE EQUAL AID AD VALOREM 07 RE Taxes	\$17.16	(\$17.16)	\$0.00	\$0.00
7527.000.000.113080.000 / STATE EQUAL AID AD VALOREM 08 RE Taxes	\$23.90	(\$23.90)	\$0.00	\$0.00
7527.000.000.113090.000 / STATE EQUAL AID AD VALOREM 09 RE Taxes	\$26.12	(\$26.12)	\$0.00	\$0.00
7527.000.000.113100.000 / STATE EQUAL AID AD VALOREM 10 RE Taxes	\$216.56	(\$27.28)	(\$189.28)	\$0.00
7527.000.000.113110.000 / STATE EQUAL AID AD VALOREM 11 RE Taxes	\$54.40	(\$28.32)	\$0.00	\$26.08
7527.000.000.113120.000 / STATE EQUAL AID 12 RE TAXES	\$54.52	(\$29.24)	\$0.00	\$25.28
7527.000.000.113130.000 / STATE EQUAL AID 13 RE TAXES	\$3,274.71	\$0.00	(\$244.62)	\$3,030.09
7527.000.000.113140.000 / STATE EQUAL AID 14 RE TAXES	\$10,424.22	\$0.00	(\$10,194.38)	\$229.84
7527.000.000.113150.000 / STATE EQUAL AID 15 RE TAXES	\$0.00	\$751,498.74	(\$745,315.22)	\$6,183.52
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	\$46.60	\$0.00	\$0.00	\$46.60
7527.000.000.115150.000 / STATE EQUAL AID 15 PP TAXES	\$312.52	\$0.00	(\$312.52)	\$0.00
7527.000.000.115160.000 / STATE EQUAL AID 16 PP TAXES	\$0.00	\$2,372.48	(\$2,059.00)	\$313.48
7527.000.000.116090.000 / STATE EQUAL AID AD VALOREM 09 PROT Taxes	\$5,592.55	\$0.00	\$0.00	\$5,592.55
7527.000.000.116100.000 / STATE EQUAL AID AD VALOREM 10 PROT Taxes	\$5,716.10	\$0.00	(\$5,009.90)	\$706.20
7527.000.000.116110.000 / STATE EQUAL AID AD VALOREM 11 PROT Taxes	\$8,157.79	\$0.00	(\$7,830.19)	\$327.60
7527.000.000.116120.000 / STATE EQUAL AID 12 PROT Taxes	\$7,031.68	\$87.76	(\$6,617.90)	\$501.54
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	\$355.12	\$0.00	\$0.00	\$355.12
7527.000.000.116150.000 / STATE EQUAL AID 15 PROT Taxes	\$0.00	\$441.51	\$0.00	\$441.51
<b>ASSET TOTAL</b>	\$46,086.41	\$1,518,148.47	(\$1,539,228.69)	\$25,006.19
<b>LIABILITY</b>				
7527.000.000.212200.000 / STATE EQUAL AID LEVY STATE	(\$46,086.41)	\$778,355.76	(\$757,275.54)	(\$25,006.19)
<b>LIABILITY TOTAL</b>	(\$46,086.41)	\$778,355.76	(\$757,275.54)	(\$25,006.19)
<b>STATE EQUAL AID LEVY</b>	\$0.00	\$2,296,504.23	(\$2,296,504.23)	\$0.00
<b>Fund Totals:</b>	\$0.00	\$2,296,504.23	(\$2,296,504.23)	\$0.00
<b>Asset Totals:</b>	\$46,086.41	\$1,518,148.47	(\$1,539,228.69)	\$25,006.19
<b>Liability Totals:</b>	(\$46,086.41)	\$778,355.76	(\$757,275.54)	(\$25,006.19)
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$2,296,504.23	(\$2,296,504.23)	\$0.00

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ 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>
<b>ASSET</b>				
7529.000.000.101000.000 / ELEM EQUAL - AD VALOREM CASH	\$1,826.44	\$649,858.07	(\$647,207.31)	\$4,477.20
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	\$0.00	(\$5.75)	\$8.81
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	(\$4.48)	\$31.80
7529.000.000.111120.000 / ELEM EQUAL 12 MH Taxes	\$46.81	\$0.00	(\$4.26)	\$42.55
7529.000.000.111130.000 / ELEM EQUAL 13 MH TAXES	\$58.61	\$0.00	(\$4.26)	\$54.35
7529.000.000.111140.000 / ELEM EQUAL 14 MH TAXES	\$126.12	\$0.00	(\$67.82)	\$58.30
7529.000.000.111150.000 / ELEM EQUAL 14 MH TAXES	\$1,115.35	(\$0.86)	(\$1,032.84)	\$81.65
7529.000.000.111160.000 / ELEM EQUAL 16 MH TAXES	\$0.00	\$1,501.55	(\$990.90)	\$510.65
7529.000.000.113050.000 / ELEM EQUAL 05 RE Taxes	\$11.78	(\$11.78)	\$0.00	\$0.00
7529.000.000.113060.000 / ELEM EQUAL 06 RE Taxes	\$13.00	(\$13.00)	\$0.00	\$0.00
7529.000.000.113070.000 / ELEM EQUAL 07 RE Taxes	\$14.16	(\$14.16)	\$0.00	\$0.00
7529.000.000.113080.000 / ELEM EQUAL 08 RE Taxes	\$19.72	(\$19.72)	\$0.00	\$0.00
7529.000.000.113090.000 / ELEM EQUAL 09 RE Taxes	\$21.54	(\$21.54)	\$0.00	\$0.00
7529.000.000.113100.000 / ELEM EQUAL 10 RE Taxes	\$178.66	(\$22.50)	(\$156.16)	\$0.00
7529.000.000.113110.000 / ELEM EQUAL 11 RE Taxes	\$44.88	(\$23.36)	\$0.00	\$21.52
7529.000.000.113120.000 / ELEM EQUAL 12 RE TAXES	\$44.98	(\$24.12)	\$0.00	\$20.86
7529.000.000.113130.000 / ELEM EQUAL 13 RE TAXES	\$2,701.65	\$0.00	(\$201.80)	\$2,499.85
7529.000.000.113140.000 / ELEM EQUAL 14 RE TAXES	\$8,599.96	\$0.00	(\$8,410.35)	\$189.61
7529.000.000.113150.000 / ELEM EQUAL 15 RE TAXES	\$0.00	\$619,986.66	(\$614,885.19)	\$5,101.47
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	\$38.44	\$0.00	\$0.00	\$38.44
7529.000.000.115150.000 / ELEM EQUAL 15 PP TAXES	\$257.84	\$0.00	(\$257.84)	\$0.00
7529.000.000.115160.000 / ELEM EQUAL 16 PP TAXES	\$0.00	\$1,957.27	(\$1,698.64)	\$258.63
7529.000.000.116090.000 / ELEM EQUAL 09 PROT Taxes	\$4,613.86	\$0.00	\$0.00	\$4,613.86
7529.000.000.116100.000 / ELEM EQUAL 10 PROT Taxes	\$4,715.77	\$0.00	(\$4,133.17)	\$582.60
7529.000.000.116110.000 / ELEM EQUAL 11 PROT Taxes	\$6,730.16	\$0.00	(\$6,459.90)	\$270.26
7529.000.000.116120.000 / ELEM EQUAL 12 PROT Taxes	\$5,801.14	\$137.92	(\$5,525.28)	\$413.78
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	\$292.98	\$0.00	\$0.00	\$292.98
7529.000.000.116150.000 / ELEM EQUAL 15 PROT Taxes	\$0.00	\$364.24	\$0.00	\$364.24
<b>ASSET TOTAL</b>	<b>\$38,021.37</b>	<b>\$1,273,654.67</b>	<b>(\$1,291,045.95)</b>	<b>\$20,630.09</b>
<b>LIABILITY</b>				
7529.000.000.212200.000 / ELEM EQUAL - AD VALOREM STATE	(\$38,021.37)	\$663,325.66	(\$645,934.38)	(\$20,630.09)
<b>LIABILITY TOTAL</b>	<b>(\$38,021.37)</b>	<b>\$663,325.66</b>	<b>(\$645,934.38)</b>	<b>(\$20,630.09)</b>
<b>ELEM EQUAL (33 MILS) ADVALOREM Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,936,980.33</b>	<b>(\$1,936,980.33)</b>	<b>\$0.00</b>

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

<b>Asset Totals:</b>	\$38,021.37	\$1,273,654.67	(\$1,291,045.95)	\$20,630.09
<b>Liability Totals:</b>	(\$38,021.37)	\$663,325.66	(\$645,934.38)	(\$20,630.09)
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00

<b>General Ledger Total:</b>	\$0.00	\$1,936,980.33	(\$1,936,980.33)	\$0.00
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### HS EQUAL (22 MILS) ADVALOREM - 7531

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
7531.000.000.101000.000 / HS EQUAL - AD VALOREM CASH	\$1,217.55	\$433,238.72	(\$431,471.45)	\$2,984.82
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	\$0.00	(\$3.83)	\$5.84
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	(\$3.00)	\$21.20
7531.000.000.111120.000 / HS EQUAL 12 MH Taxes	\$31.18	\$0.00	(\$2.84)	\$28.34
7531.000.000.111130.000 / HS EQUAL 13 MH TAXES	\$39.10	\$0.00	(\$2.84)	\$36.26
7531.000.000.111140.000 / HS EQUAL 14 MH TAXES	\$84.06	\$0.00	(\$45.22)	\$38.84
7531.000.000.111150.000 / HS EQUAL 14 MH TAXES	\$743.53	(\$0.58)	(\$688.49)	\$54.46
7531.000.000.111160.000 / HS EQUAL 16 MH TAXES	\$0.00	\$1,000.88	(\$660.41)	\$340.47
7531.000.000.113050.000 / HS EQUAL 05 RE Taxes	\$7.86	(\$7.86)	\$0.00	\$0.00
7531.000.000.113060.000 / HS EQUAL 06 RE Taxes	\$8.66	(\$8.66)	\$0.00	\$0.00
7531.000.000.113070.000 / HS EQUAL 07 RE Taxes	\$9.44	(\$9.44)	\$0.00	\$0.00
7531.000.000.113080.000 / HS EQUAL 08 RE Taxes	\$13.14	(\$13.14)	\$0.00	\$0.00
7531.000.000.113090.000 / HS EQUAL 09 RE Taxes	\$14.36	(\$14.36)	\$0.00	\$0.00
7531.000.000.113100.000 / HS EQUAL 10 RE Taxes	\$119.10	(\$15.00)	(\$104.10)	\$0.00
7531.000.000.113110.000 / HS EQUAL 11 RE Taxes	\$29.92	(\$15.58)	\$0.00	\$14.34
7531.000.000.113120.000 / HS EQUAL 12 RE TAXES	\$29.98	(\$16.08)	\$0.00	\$13.90
7531.000.000.113130.000 / HS EQUAL 13 RE TAXES	\$1,801.08	\$0.00	(\$134.54)	\$1,666.54
7531.000.000.113140.000 / HS EQUAL 14 RE TAXES	\$5,733.31	\$0.00	(\$5,606.89)	\$126.42
7531.000.000.113150.000 / HS EQUAL 15 RE TAXES	\$0.00	\$413,324.80	(\$409,923.82)	\$3,400.98
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	\$25.63	\$0.00	\$0.00	\$25.63
7531.000.000.115150.000 / HS EQUAL 15 PP TAXES	\$171.89	\$0.00	(\$171.89)	\$0.00
7531.000.000.115160.000 / HS EQUAL 16 PP TAXES	\$0.00	\$1,304.87	(\$1,132.46)	\$172.41
7531.000.000.116090.000 / HS EQUAL 09 PROT Taxes	\$3,075.92	\$0.00	\$0.00	\$3,075.92
7531.000.000.116100.000 / HS EQUAL 10 PROT Taxes	\$3,143.81	\$0.00	(\$2,755.44)	\$388.37
7531.000.000.116110.000 / HS EQUAL 11 PROT Taxes	\$4,486.80	\$0.00	(\$4,306.62)	\$180.18
7531.000.000.116120.000 / HS EQUAL 12 PROT Taxes	\$3,867.44	\$0.00	(\$3,591.58)	\$275.86
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	\$195.32	\$0.00	\$0.00	\$195.32

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

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☐ Print accounts with zero balance

#### HS EQUAL (22 MILS) ADVALOREM - 7531

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
7531.000.000.116150.000 / HS EQUAL 15 PROT Taxes	\$0.00	\$242.84	\$0.00	\$242.84
<b>ASSET TOTAL</b>	\$25,347.42	\$849,011.41	(\$860,605.42)	\$13,753.41
<b>LIABILITY</b>				
7531.000.000.212200.000 / HS EQUAL - AD VALOREM STATE	(\$25,347.42)	\$442,125.09	(\$430,531.08)	(\$13,753.41)
<b>LIABILITY TOTAL</b>	(\$25,347.42)	\$442,125.09	(\$430,531.08)	(\$13,753.41)
<b>HS EQUAL (22 MILS) ADVALOREM Fund Totals:</b>	\$0.00	\$1,291,136.50	(\$1,291,136.50)	\$0.00

<b>Asset Totals:</b>	\$25,347.42	\$849,011.41	(\$860,605.42)	\$13,753.41
<b>Liability Totals:</b>	(\$25,347.42)	\$442,125.09	(\$430,531.08)	(\$13,753.41)
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$1,291,136.50	(\$1,291,136.50)	\$0.00

#### STATE LAND INFO ACT - 7551

<b>ASSET</b>				
7551.000.000.101000.000 / STATE LAND INFO CASH	\$186.75	\$3,197.25	(\$3,157.50)	\$226.50
<b>ASSET TOTAL</b>	\$186.75	\$3,197.25	(\$3,157.50)	\$226.50
<b>LIABILITY</b>				
7551.000.000.212200.000 / STATE LAND INFO DUE TO STATE	(\$186.75)	\$3,157.50	(\$3,197.25)	(\$226.50)
<b>LIABILITY TOTAL</b>	(\$186.75)	\$3,157.50	(\$3,197.25)	(\$226.50)
<b>STATE LAND INFO ACT Fund Totals:</b>	\$0.00	\$6,354.75	(\$6,354.75)	\$0.00

<b>Asset Totals:</b>	\$186.75	\$3,197.25	(\$3,157.50)	\$226.50
<b>Liability Totals:</b>	(\$186.75)	\$3,157.50	(\$3,197.25)	(\$226.50)
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00

# Sweet Grass County

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		<b>General Ledger Total:</b>	\$0.00	\$6,354.75	(\$6,354.75)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>DEATH CERTIFICATE - 7552</b>						
<b>ASSET</b>						
7552.000.000.101000.000 / DEATH CERTIFICATE CASH			\$66.00	\$2,598.00	(\$2,466.00)	\$198.00
<b>ASSET TOTAL</b>			\$66.00	\$2,598.00	(\$2,466.00)	\$198.00
<b>LIABILITY</b>						
7552.000.000.212200.000 / DEATH CERTIFICATE DUE TO STATE			(\$66.00)	\$2,466.00	(\$2,598.00)	(\$198.00)
<b>LIABILITY TOTAL</b>			(\$66.00)	\$2,466.00	(\$2,598.00)	(\$198.00)
<b>DEATH CERTIFICATE</b>	<b>Fund Totals:</b>		\$0.00	\$5,064.00	(\$5,064.00)	\$0.00
		<b>Asset Totals:</b>	\$66.00	\$2,598.00	(\$2,466.00)	\$198.00
		<b>Liability Totals:</b>	(\$66.00)	\$2,466.00	(\$2,598.00)	(\$198.00)
		<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>General Ledger Total:</b>	\$0.00	\$5,064.00	(\$5,064.00)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>DEPT OF JUSTICE ID CARD - 7553</b>						
<b>ASSET</b>						
7553.000.000.101000.000 / DEPT OF JUS ID CARD CASH			\$24.00	\$446.81	(\$454.81)	\$16.00
<b>ASSET TOTAL</b>			\$24.00	\$446.81	(\$454.81)	\$16.00
<b>LIABILITY</b>						
7553.000.000.212200.000 / DEPT OF JUS ID CARD STATE			(\$24.00)	\$454.81	(\$446.81)	(\$16.00)
<b>LIABILITY TOTAL</b>			(\$24.00)	\$454.81	(\$446.81)	(\$16.00)
<b>DEPT OF JUSTICE ID CARD</b>	<b>Fund Totals:</b>		\$0.00	\$901.62	(\$901.62)	\$0.00
		<b>Asset Totals:</b>	\$24.00	\$446.81	(\$454.81)	\$16.00
		<b>Liability Totals:</b>	(\$24.00)	\$454.81	(\$446.81)	(\$16.00)
		<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Sweet Grass County

### Trial Balance - On Demand Report

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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	\$901.62	(\$901.62)	\$0.00
<b>WILDLAND FIRE PROTECTION - 7564</b>		<b>Opening Balance</b>		<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
<b>ASSET</b>						
7564.000.000.101000.000 / WILDLAND FIRE PROTECT CASH		\$831.42	\$4,935.56	(\$5,766.98)		\$0.00
7564.000.000.113140.000 / WILDLAND FIRE PROTECT 14 RE TAXES		\$108.49	\$0.00	(\$108.49)		\$0.00
7564.000.000.113150.000 / WILDLAND FIRE PROTECT 15 RE TAXES		\$0.00	\$4,998.74	(\$4,818.57)		\$180.17
<b>ASSET TOTAL</b>		\$939.91	\$9,934.30	(\$10,694.04)		\$180.17
<b>LIABILITY</b>						
7564.000.000.212200.000 / WILDLAND FIRE PROTECT DUE TO STATE		(\$939.91)	\$5,766.98	(\$5,007.24)		(\$180.17)
<b>LIABILITY TOTAL</b>		(\$939.91)	\$5,766.98	(\$5,007.24)		(\$180.17)
<b>WILDLAND FIRE PROTECTION</b>	<b>Fund Totals:</b>	\$0.00	\$15,701.28	(\$15,701.28)		\$0.00
		<b>Asset Totals:</b>	\$939.91	\$9,934.30	(\$10,694.04)	\$180.17
		<b>Liability Totals:</b>	(\$939.91)	\$5,766.98	(\$5,007.24)	(\$180.17)
		<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$15,701.28	(\$15,701.28)	\$0.00
<b>SD 1C - 7770</b>		<b>Opening Balance</b>		<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
<b>ASSET</b>						
7770.101.000.101000.000 / S.D. 1C BTGS GENERAL CASH		\$252,132.11	\$2,881,979.21	(\$2,886,474.42)		\$247,636.90
7770.101.000.111080.000 / S.D. 1C BTGS GENERAL GENERAL 2008 MH TAX REC		\$5.18	\$0.00	\$0.00		\$5.18
7770.101.000.111090.000 / S.D. 1C GEN 09 MH Taxes		\$7.37	\$0.00	\$0.00		\$7.37
7770.101.000.111100.000 / S.D. 1C GEN 10 MH Taxes		\$7.72	\$0.00	\$0.00		\$7.72
7770.101.000.111110.000 / S.D. 1C GEN 11 MH Taxes		\$7.66	\$0.00	\$0.00		\$7.66
7770.101.000.111120.000 / S.D. 1C GEN 12 MH Taxes		\$6.50	\$0.00	\$0.00		\$6.50
7770.101.000.111130.000 / S.D. 1C GEN 13 MH TAXES		\$6.06	\$0.00	\$0.00		\$6.06
7770.101.000.111140.000 / S.D. 1C GEN 14 MH TAXES		\$48.89	\$0.00	(\$32.83)		\$16.06
7770.101.000.111150.000 / S.D. 1C GEN 14 MH TAXES		\$481.74	\$0.00	(\$474.54)		\$7.20
7770.101.000.111160.000 / S.D. 1C GEN 16 MH TAXES		\$0.00	\$600.90	(\$426.97)		\$173.93
7770.101.000.113050.000 / S.D. 1C GEN 05 RE Taxes		\$26.10	(\$26.10)	\$0.00		\$0.00
7770.101.000.113060.000 / S.D. 1C GEN 06 RE Taxes		\$26.58	(\$26.58)	\$0.00		\$0.00

# Sweet Grass County

## Trial Balance - On Demand Report

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From Date: 7/1/2015

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SD 1C - 7770

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
7770.101.000.113070.000 / S.D. 1C GEN 07 RE Taxes	\$27.28	(\$27.28)	\$0.00	\$0.00
7770.101.000.113080.000 / S.D. 1C GEN 08 RE Taxes	\$36.15	(\$36.15)	\$0.00	\$0.00
7770.101.000.113090.000 / S.D. 1C GEN 09 RE Taxes	\$42.32	(\$42.32)	\$0.00	\$0.00
7770.101.000.113100.000 / S.D. 1C GEN 10 RE Taxes	\$46.24	(\$46.24)	\$0.00	\$0.00
7770.101.000.113110.000 / S.D. 1C GEN 11 RE Taxes	\$82.76	(\$43.08)	\$0.00	\$39.68
7770.101.000.113120.000 / S.D. 1C GEN 12 RE TAXES	\$80.00	(\$42.90)	\$0.00	\$37.10
7770.101.000.113130.000 / S.D. 1C GEN 13 RE TAXES	\$141.79	\$0.00	(\$95.59)	\$46.20
7770.101.000.113140.000 / S.D. 1C GEN 14 RE TAXES	\$5,758.27	\$0.00	(\$5,716.07)	\$42.20
7770.101.000.113150.000 / S.D. 1C GEN 15 RE TAXES	\$0.00	\$512,715.80	(\$509,770.30)	\$2,945.50
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
7770.101.000.115150.000 / SD 1C GEN 15 PP TAXES	\$462.16	\$0.00	(\$462.16)	\$0.00
7770.101.000.115160.000 / S.D. 1C GEN 16 PP TAXES	\$0.00	\$809.59	(\$765.78)	\$43.81
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
7770.101.000.116150.000 / S.D. 1C GEN 15 PROT RE Taxes	\$0.00	\$525.28	\$0.00	\$525.28
7770.110.000.101000.000 / S.D. 1C BTGS TRANSP CASH	\$7,125.30	\$26,782.33	(\$21,552.63)	\$12,355.00
7770.110.000.111090.000 / S.D. 1C BTGS TRANSP 09 MH TAXES	\$0.21	\$0.00	\$0.00	\$0.21
7770.110.000.111100.000 / S.D. 1C BTGS TRANSP 10 MH TAXES	\$0.24	\$0.00	\$0.00	\$0.24
7770.110.000.111110.000 / S.D. 1C BTGS TRANSP 11 MH TAXES	\$0.12	\$0.00	\$0.00	\$0.12
7770.110.000.111120.000 / S.D. 1C BTGS TRANSP 12 MH TAXES REC	\$0.16	\$0.00	\$0.00	\$0.16
7770.110.000.111130.000 / S.D. 1C BTGS TRANSP 13 MH TAXES REC	\$0.14	\$0.00	\$0.00	\$0.14
7770.110.000.111140.000 / S.D. 1C BTGS TRANSP 14 MH TAXES REC	\$0.99	\$0.00	(\$0.67)	\$0.32
7770.110.000.111150.000 / S.D. 1C BTGS TRANSP 14 MH TAXES REC	\$14.72	\$0.00	(\$14.50)	\$0.22
7770.110.000.111160.000 / S.D. 1C BTGS TRANSP 16 MH TAXES REC	\$0.00	\$18.38	(\$13.07)	\$5.31
7770.110.000.113080.000 / S.D. 1C BTGS TRANSP 08 RE TAXES REC	\$1.12	(\$1.12)	\$0.00	\$0.00
7770.110.000.113090.000 / S.D. 1C BTGS TRANSP 09 RE TAXES REC	\$1.30	(\$1.30)	\$0.00	\$0.00
7770.110.000.113100.000 / S.D. 1C BTGS TRANSP 10 RE TAXES REC	\$0.68	(\$0.68)	\$0.00	\$0.00
7770.110.000.113110.000 / S.D. 1C BTGS TRANSP 11 RE TAXES REC	\$1.96	(\$1.02)	\$0.00	\$0.94
7770.110.000.113120.000 / S.D. 1C BTGS TRANSP 12 RE TAXES REC	\$1.90	(\$1.02)	\$0.00	\$0.88
7770.110.000.113130.000 / S.D. 1C BTGS TRANSP 13 RE TAXES REC	\$2.94	\$0.00	(\$1.98)	\$0.96
7770.110.000.113140.000 / S.D. 1C BTGS TRANSP 14 RE TAXES REC	\$175.94	\$0.00	(\$174.66)	\$1.28
7770.110.000.113150.000 / S.D. 1C BTGS TRANSP 15 RE TAXES REC	\$0.00	\$15,671.20	(\$15,581.18)	\$90.02
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
7770.110.000.115150.000 / SD 1C BTGS TRANSP 15 PP TAXES REC	\$14.11	\$0.00	(\$14.11)	\$0.00
7770.110.000.115160.000 / S.D. 1C BTGS TRANSP 16 PP TAXES REC	\$0.00	\$24.71	(\$23.39)	\$1.32
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
7770.110.000.116150.000 / S.D. 1C BTGS TRANSP 15 PROT TAXES	\$0.00	\$16.06	\$0.00	\$16.06
7770.112.000.101000.000 / S.D. 1C BTGS HOT LUNCH CASH	\$21,204.73	\$132,753.03	(\$118,667.58)	\$35,290.18
7770.113.000.101000.000 / BTGS TUITION CASH	\$0.00	\$19,032.21	(\$16,486.31)	\$2,545.90

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

SD 1C - 7770

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
7770.113.000.111160.000 / S.D. 1C TUITION 16 MH TAXES	\$0.00	\$45.64	(\$32.52)	\$13.12
7770.113.000.113150.000 / S.D. 1C TUITION 15 RE TAXES	\$0.00	\$19,081.92	(\$18,964.86)	\$117.06
7770.113.000.115160.000 / S.D. 1C TUITION 16 PP TAXES	\$0.00	\$38.69	(\$33.43)	\$5.26
7770.113.000.116150.000 / S.D. 1C TUITION 15 PROT TAXES	\$0.00	\$13.70	\$0.00	\$13.70
7770.114.000.101000.000 / S.D. 1C BTGS RETIRE CASH	\$148,153.15	\$206,384.62	(\$261,779.07)	\$92,758.70
7770.115.000.101000.000 / S.D. 1C BTGS MISC PROG CASH	\$11,741.22	\$115,144.24	(\$118,502.83)	\$8,382.63
7770.120.000.101000.000 / S.D. 1C BTGS RENT CASH	\$9,630.70	\$15,292.11	(\$18,949.97)	\$5,972.84
7770.121.000.101000.000 / S.D. 1C BTGS COMP ABSENCE CASH	\$5,229.44	\$26.69	\$0.00	\$5,256.13
7770.124.000.101000.000 / S.D. 1C BTGS MM TAX RESERVE CASH	\$576,343.25	\$194,652.23	(\$107,573.79)	\$663,421.69
7770.125.000.101000.000 / S.D. 1C BTGS MINE IMPACT CASH	\$501.06	\$2.57	\$0.00	\$503.63
7770.128.000.101000.000 / S.D. 1C BTGS TECHNOLOGY CASH	\$1,193.59	\$60,915.28	(\$61,297.28)	\$811.59
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	\$0.00	\$0.00	\$0.21
7770.128.000.111100.000 / S.D. 1C TECH 10 MH Taxes	\$0.22	\$0.00	\$0.00	\$0.22
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	\$0.20	\$0.00	\$0.00	\$0.20
7770.128.000.111130.000 / S.D. 1C TECH 13 MH TAXES	\$0.34	\$0.00	\$0.00	\$0.34
7770.128.000.111140.000 / S.D. 1C TECH 14 MH TAXES	\$2.39	\$0.00	(\$1.61)	\$0.78
7770.128.000.111150.000 / S.D. 1C TECH 14 MH TAXES	\$25.86	\$0.00	(\$25.48)	\$0.38
7770.128.000.111160.000 / S.D. 1C TECH 16 MH TAXES	\$0.00	\$30.11	(\$21.38)	\$8.73
7770.128.000.113050.000 / S.D. 1C TECH 05 RE Taxes	\$0.76	(\$0.76)	\$0.00	\$0.00
7770.128.000.113060.000 / S.D. 1C TECH 06 RE Taxes	\$0.82	(\$0.82)	\$0.00	\$0.00
7770.128.000.113070.000 / S.D. 1C TECH 07 RE Taxes	\$0.76	(\$0.76)	\$0.00	\$0.00
7770.128.000.113080.000 / S.D. 1C TECH 08 RE Taxes	\$1.08	(\$1.08)	\$0.00	\$0.00
7770.128.000.113090.000 / S.D. 1C TECH 09 RE Taxes	\$1.26	(\$1.26)	\$0.00	\$0.00
7770.128.000.113100.000 / S.D. 1C TECH 10 RE Taxes	\$1.40	(\$1.40)	\$0.00	\$0.00
7770.128.000.113110.000 / S.D. 1C TECH 11 RE Taxes	\$2.62	(\$1.36)	\$0.00	\$1.26
7770.128.000.113120.000 / S.D. 1C TECH 12 RE TAXES	\$4.56	(\$2.44)	\$0.00	\$2.12
7770.128.000.113130.000 / S.D. 1C TECH 13 RE TAXES	\$6.98	\$0.00	(\$4.70)	\$2.28
7770.128.000.113140.000 / S.D. 1C TECH 14 RE TAXES	\$309.18	\$0.00	(\$306.92)	\$2.26
7770.128.000.113150.000 / S.D. 1C TECH 15 RE TAXES	\$0.00	\$25,763.00	(\$25,614.99)	\$148.01
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
7770.128.000.115150.000 / SD 1C TECH 15 PP TAXES	\$24.81	\$0.00	(\$24.81)	\$0.00
7770.128.000.115160.000 / S.D. 1C TECH 16 PP TAXES	\$0.00	\$40.68	(\$38.47)	\$2.21
7770.128.000.116090.000 / S.D. 1C TECH 09 PROT Taxes	\$2.74	\$0.00	\$0.00	\$2.74
7770.128.000.116150.000 / S.D. 1C TECH 15 PROT Taxes	\$0.00	\$26.40	\$0.00	\$26.40
7770.129.000.101000.000 / S.D. 1C BTGS FLEX FUND CASH	\$13,588.52	\$3,384.88	(\$157.00)	\$16,816.40
7770.161.000.101000.000 / S.D. 1C BTGS BUILD RESERVE CASH	\$6,744.31	\$19,277.66	(\$6,397.46)	\$19,624.51
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

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### SD 1C - 7770

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
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	\$0.16	\$0.00	\$0.00	\$0.16
7770.161.000.111130.000 / S.D. 1C BLDG RES 13 MH TAXES	\$0.14	\$0.00	\$0.00	\$0.14
7770.161.000.111140.000 / S.D. 1C BLDG RES 14 MH TAXES	\$0.98	\$0.00	(\$0.66)	\$0.32
7770.161.000.111150.000 / S.D. 1C BLDG RES 14 MH TAXES	\$10.42	\$0.00	(\$10.26)	\$0.16
7770.161.000.111160.000 / S.D. 1C BLDG RES 16 MH TAXES	\$0.00	\$12.22	(\$8.67)	\$3.55
7770.161.000.113050.000 / S.D. 1C BLDG RES 05 RE Taxes	\$0.58	(\$0.58)	\$0.00	\$0.00
7770.161.000.113060.000 / S.D. 1C BLDG RES 06 RE Taxes	\$0.62	(\$0.62)	\$0.00	\$0.00
7770.161.000.113070.000 / S.D. 1C BLDG RES 07 RE Taxes	\$0.60	(\$0.60)	\$0.00	\$0.00
7770.161.000.113080.000 / S.D. 1C BLDG RES 08 RE Taxes	\$0.80	(\$0.80)	\$0.00	\$0.00
7770.161.000.113090.000 / S.D. 1C BLDG RES 09 RE Taxes	\$0.94	(\$0.94)	\$0.00	\$0.00
7770.161.000.113100.000 / S.D. 1C BLDG RES 10 RE Taxes	\$1.04	(\$1.04)	\$0.00	\$0.00
7770.161.000.113110.000 / S.D. 1C BLDG RES 11 RE Taxes	\$1.96	(\$1.02)	\$0.00	\$0.94
7770.161.000.113120.000 / S.D. 1C BLDG RES 12 RE TAXES	\$1.84	(\$0.98)	\$0.00	\$0.86
7770.161.000.113130.000 / S.D. 1C BLDG RES 13 RE TAXES	\$2.83	\$0.00	(\$1.91)	\$0.92
7770.161.000.113140.000 / S.D. 1C BLDG RES 14 RE TAXES	\$125.31	\$0.00	(\$124.39)	\$0.92
7770.161.000.113150.000 / S.D. 1C BLDG RES 15 RE TAXES	\$0.00	\$10,420.04	(\$10,360.19)	\$59.85
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
7770.161.000.115150.000 / SD 1C BLDG RES 15 PP TAXES	\$10.05	\$0.00	(\$10.05)	\$0.00
7770.161.000.115160.000 / S.D. 1C BLDG RES 16 PP TAXES	\$0.00	\$16.44	(\$15.55)	\$0.89
7770.161.000.116090.000 / S.D. 1C BLDG RES 09 PROT Taxes	\$2.06	\$0.00	\$0.00	\$2.06
7770.161.000.116150.000 / S.D. 1C BLDG RES 15 PROT Taxes	\$0.00	\$10.68	\$0.00	\$10.68
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	\$27,629.64	\$2,460,762.96	(\$2,432,077.47)	\$56,315.13
<b>ASSET TOTAL</b>	<b>\$1,090,541.69</b>	<b>\$6,721,959.21</b>	<b>(\$6,639,084.46)</b>	<b>\$1,173,416.44</b>
<b>LIABILITY</b>				
7770.101.000.212300.000 / S.D. 1C BTGS GENERAL DUE TO SCHOOLS	(\$259,675.75)	\$2,886,474.42	(\$2,878,595.89)	(\$251,797.22)
7770.110.000.212300.000 / S.D. 1C BTGS TRANSP DUE TO SCHOOLS	(\$6,344.17)	\$21,552.63	(\$26,683.98)	(\$11,475.52)
7770.112.000.212300.000 / S.D. 1C BTGS HOT LUNCH DUE TO SCHOOLS	(\$21,204.73)	\$118,667.58	(\$132,753.03)	(\$35,290.18)
7770.113.000.212300.000 / BTGS Tuition DUE TO SCHOOLS	\$0.00	\$16,486.31	(\$19,181.35)	(\$2,695.04)
7770.114.000.212300.000 / S.D. 1C BTGS RETIRE DUE TO SCHOOLS	(\$149,157.18)	\$261,779.07	(\$206,384.62)	(\$93,762.73)
7770.115.000.212300.000 / S.D. 1C BTGS MISC PROG DUE TO SCHOOLS	(\$11,741.22)	\$118,502.83	(\$115,144.24)	(\$8,382.63)
7770.120.000.212300.000 / S.D. 1C BTGS RENT DUE TO SCHOOL	(\$9,630.70)	\$18,949.97	(\$15,292.11)	(\$5,972.84)
7770.121.000.212300.000 / S.D. 1C BTGS COMP AB DUE TO SCHOOL	(\$5,229.44)	\$0.00	(\$26.69)	(\$5,256.13)
7770.124.000.212300.000 / SD 1C METAL MINES TAX RES DUE TO SCHOOLS	(\$576,343.25)	\$107,573.79	(\$194,652.23)	(\$663,421.69)
7770.125.000.212300.000 / SD 1C MINE IMPACT DUE TO SCHOOLS	(\$501.06)	\$0.00	(\$2.57)	(\$503.63)
7770.128.000.212300.000 / S.D. 1C BTGS TECHNOLOGY DUE TO SCHOOLS	(\$1,586.64)	\$61,297.28	(\$60,727.23)	(\$1,016.59)
7770.129.000.212300.000 / BTGS FLEX FUND DUE TO SCHOOLS	(\$13,588.52)	\$157.00	(\$3,384.88)	(\$16,816.40)
7770.161.000.212300.000 / S.D. 1C BTGS BUILD RESERVE DUE TO	(\$6,908.78)	\$5,000.00	(\$17,801.32)	(\$19,710.10)
7770.182.000.212300.000 / S.D. 1C BTGS INTERLOCAL DUE TO SCHOOLS	(\$1,000.61)	\$0.00	\$0.00	(\$1,000.61)

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### SD 1C - 7770

#### LIABILITY

7770.186.000.212300.000 / S.D. 1C BTGS PAYROLL FUND DUE TO

#### LIABILITY TOTAL

### SD 1C

#### Fund Totals:

Asset Totals:	\$1,090,541.69	\$6,721,959.21	(\$6,639,084.46)	\$1,173,416.44
Liability Totals:	(\$1,090,541.69)	\$6,048,518.35	(\$6,131,393.10)	(\$1,173,416.44)
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	\$12,770,477.56	(\$12,770,477.56)	\$0.00

### SGHS - 7771

#### ASSET

7771.201.000.101000.000 / SGHS GENERAL CASH	\$195,022.48	\$2,635,718.11	(\$2,635,964.92)	\$194,775.67
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	\$0.00	(\$7.24)	\$11.09
7771.201.000.111100.000 / SGHS GENERAL 10 MH Taxes	\$19.66	\$0.00	\$0.00	\$19.66
7771.201.000.111110.000 / SGHS GENERAL 11 MH Taxes	\$25.52	\$0.00	(\$6.16)	\$19.36
7771.201.000.111120.000 / SGHS GENERAL GENERAL 12 MH Taxes	\$39.10	\$0.00	(\$5.56)	\$33.54
7771.201.000.111130.000 / SGHS GENERAL GENERAL 13 MH TAXES	\$53.90	\$0.00	(\$5.40)	\$48.50
7771.201.000.111140.000 / SGHS GENERAL GENERAL 14 MH TAXES	\$145.25	\$0.00	(\$89.14)	\$56.11
7771.201.000.111150.000 / SGHS GENERAL GENERAL 14 MH TAXES	\$1,345.78	(\$1.06)	(\$1,260.93)	\$83.79
7771.201.000.111160.000 / SGHS GENERAL GENERAL 16 MH TAXES	\$0.00	\$1,694.56	(\$1,131.02)	\$563.54
7771.201.000.113050.000 / SGHS GENERAL GENERAL 05 RE Taxes	\$16.78	(\$16.78)	\$0.00	\$0.00
7771.201.000.113060.000 / SGHS GENERAL GENERAL 06 RE Taxes	\$17.50	(\$17.50)	\$0.00	\$0.00
7771.201.000.113070.000 / SGHS GENERAL GENERAL 07 RE Taxes	\$17.30	(\$17.30)	\$0.00	\$0.00
7771.201.000.113080.000 / SGHS GENERAL GENERAL 08 RE Taxes	\$24.83	(\$24.83)	\$0.00	\$0.00
7771.201.000.113090.000 / SGHS GENERAL GENERAL 09 RE Taxes	\$28.64	(\$28.64)	\$0.00	\$0.00
7771.201.000.113100.000 / SGHS GENERAL GENERAL 10 RE Taxes	\$245.47	(\$30.92)	(\$214.55)	\$0.00
7771.201.000.113110.000 / SGHS GENERAL GENERAL 11 RE Taxes	\$58.58	(\$714.54)	\$684.04	\$28.08
7771.201.000.113120.000 / SGHS GENERAL GENERAL 12 RE TAXES	\$57.06	(\$211.72)	\$181.12	\$26.46
7771.201.000.113130.000 / SGHS GENERAL GENERAL 13 RE TAXES	\$281.98	(\$40.28)	(\$205.18)	\$36.52
7771.201.000.113140.000 / SGHS GENERAL GENERAL 14 RE TAXES	\$10,174.60	(\$104.52)	(\$9,854.32)	\$215.76
7771.201.000.113150.000 / SGHS GENERAL GENERAL 15 RE TAXES	\$0.00	\$702,754.28	(\$696,976.99)	\$5,777.29
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

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
7771.201.000.115130.000 / SGHS GENERAL GENERAL 13 PP TAXES	\$48.78	\$0.00	\$0.00	\$48.78
7771.201.000.115150.000 / SGHS GENERAL GENERAL 15 PP TAXES	\$318.62	\$0.00	(\$318.62)	\$0.00
7771.201.000.115160.000 / SGHS GENERAL GENERAL 16 PP TAXES	\$0.00	\$2,247.53	(\$1,951.44)	\$296.09
7771.201.000.116090.000 / SGHS GENERAL GENERAL 09 PROT Taxes	\$6,133.60	\$0.00	\$0.00	\$6,133.60
7771.201.000.116100.000 / SGHS GENERAL GENERAL 10 PROT Taxes	\$800.48	\$0.00	\$0.00	\$800.48
7771.201.000.116110.000 / SGHS GENERAL GENERAL 11 PROT Taxes	\$1,587.02	(\$1,234.26)	\$0.00	\$352.76
7771.201.000.116120.000 / SGHS GENERAL GENERAL 12 PROT Taxes	\$1,156.60	(\$631.62)	\$0.00	\$524.98
7771.201.000.116130.000 / SGHS GENERAL GENERAL 13 PROT Taxes	\$1,315.40	(\$573.28)	\$0.00	\$742.12
7771.201.000.116140.000 / SGHS GENERAL GENERAL 14 PROT Taxes	\$976.76	(\$614.70)	\$0.00	\$362.06
7771.201.000.116150.000 / SGHS GENERAL GENERAL 15 PROT Taxes	\$0.00	\$418.45	\$0.00	\$418.45
7771.210.000.101000.000 / SGHS TRANSP CASH	\$166,779.76	\$379,903.22	(\$419,231.45)	\$127,451.53
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	\$0.00	(\$1.63)	\$2.52
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	(\$1.10)	\$3.44
7771.210.000.111120.000 / SGHS TRANSP 12 MH Taxes	\$6.69	\$0.00	(\$0.94)	\$5.75
7771.210.000.111130.000 / SGHS TRANSP 13 MH TAXES	\$10.72	\$0.00	(\$1.08)	\$9.64
7771.210.000.111140.000 / SGHS TRANSP 14 MH TAXES	\$31.38	\$0.00	(\$19.28)	\$12.10
7771.210.000.111150.000 / SGHS TRANSP 14 MH TAXES	\$264.00	(\$0.22)	(\$247.34)	\$16.44
7771.210.000.111160.000 / SGHS TRANSP 16 MH TAXES	\$0.00	\$223.51	(\$149.16)	\$74.35
7771.210.000.113050.000 / SGHS TRANSP 05 RE Taxes	\$1.98	(\$1.98)	\$0.00	\$0.00
7771.210.000.113060.000 / SGHS TRANSP 06 RE Taxes	\$2.84	(\$2.84)	\$0.00	\$0.00
7771.210.000.113070.000 / SGHS TRANSP 07 RE Taxes	\$3.54	(\$3.54)	\$0.00	\$0.00
7771.210.000.113080.000 / SGHS TRANSP 08 RE Taxes	\$5.58	(\$5.58)	\$0.00	\$0.00
7771.210.000.113090.000 / SGHS TRANSP 09 RE Taxes	\$5.30	(\$5.30)	\$0.00	\$0.00
7771.210.000.113100.000 / SGHS TRANSP 10 RE Taxes	\$43.69	(\$5.50)	(\$38.19)	\$0.00
7771.210.000.113110.000 / SGHS TRANSP 11 RE Taxes	\$10.00	(\$121.94)	\$116.74	\$4.80
7771.210.000.113120.000 / SGHS TRANSP 12 RE TAXES	\$11.34	(\$42.10)	\$36.02	\$5.26
7771.210.000.113130.000 / SGHS TRANSP 13 RE TAXES	\$60.93	(\$8.72)	(\$44.33)	\$7.88
7771.210.000.113140.000 / SGHS TRANSP 14 RE TAXES	\$1,996.00	(\$20.50)	(\$1,933.18)	\$42.32
7771.210.000.113150.000 / SGHS TRANSP 15 RE TAXES	\$0.00	\$92,686.89	(\$91,924.86)	\$762.03
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	\$9.70	\$0.00	\$0.00	\$9.70
7771.210.000.115150.000 / SGHS TRANSP 15 PP TAXES	\$62.50	\$0.00	(\$62.50)	\$0.00
7771.210.000.115160.000 / SGHS TRANSP 16 PP TAXES	\$0.00	\$296.45	(\$257.41)	\$39.04
7771.210.000.116090.000 / SGHS TRANSP 09 PROT Taxes	\$1,135.23	\$0.00	\$0.00	\$1,135.23
7771.210.000.116100.000 / SGHS TRANSP 10 PROT Taxes	\$142.45	\$0.00	\$0.00	\$142.45
7771.210.000.116110.000 / SGHS TRANSP 11 PROT Taxes	\$270.82	(\$210.62)	\$0.00	\$60.20
7771.210.000.116120.000 / SGHS TRANSP 12 PROT Taxes	\$230.10	(\$125.66)	\$0.00	\$104.44
7771.210.000.116130.000 / SGHS TRANSP 13 PROT Taxes	\$284.26	(\$123.88)	\$0.00	\$160.38
7771.210.000.116140.000 / SGHS TRANSP 14 PROT Taxes	\$191.61	(\$120.58)	\$0.00	\$71.03

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
7771.210.000.116150.000 / SGHS TRANSP 15 PROT Taxes	\$0.00	\$55.18	\$0.00	\$55.18
7771.211.000.101000.000 / SGHS BUS DEPRECIATION CASH	\$180,890.64	\$103,990.56	(\$96,614.54)	\$188,266.66
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	\$0.00	(\$0.70)	\$1.06
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	(\$0.66)	\$2.10
7771.211.000.111120.000 / SGHS BUS RES 12 MH Taxes	\$4.14	\$0.00	(\$0.58)	\$3.56
7771.211.000.111130.000 / SGHS BUS RES 13 MH TAXES	\$5.53	\$0.00	(\$0.56)	\$4.97
7771.211.000.111140.000 / SGHS BUS RES 14 MH TAXES	\$21.01	\$0.00	(\$12.89)	\$8.12
7771.211.000.111150.000 / SGHS BUS RES 14 MH TAXES	\$198.73	(\$0.16)	(\$186.20)	\$12.37
7771.211.000.111160.000 / SGHS BUS RES 16 MH TAXES	\$0.00	\$235.58	(\$157.22)	\$78.36
7771.211.000.113050.000 / SGHS BUS RES 05 RE Taxes	\$1.88	(\$1.88)	\$0.00	\$0.00
7771.211.000.113060.000 / SGHS BUS RES 06 RE Taxes	\$1.88	(\$1.88)	\$0.00	\$0.00
7771.211.000.113070.000 / SGHS BUS RES 07 RE Taxes	\$1.74	(\$1.74)	\$0.00	\$0.00
7771.211.000.113080.000 / SGHS BUS RES 08 RE Taxes	\$2.42	(\$2.42)	\$0.00	\$0.00
7771.211.000.113090.000 / SGHS BUS RES 09 RE Taxes	\$3.02	(\$3.02)	\$0.00	\$0.00
7771.211.000.113100.000 / SGHS BUS RES 10 RE Taxes	\$26.53	(\$3.34)	(\$23.19)	\$0.00
7771.211.000.113110.000 / SGHS BUS RES 11 RE Taxes	\$6.22	(\$75.82)	\$72.58	\$2.98
7771.211.000.113120.000 / SGHS BUS RES 12 RE TAXES	\$5.86	(\$21.70)	\$18.56	\$2.72
7771.211.000.113130.000 / SGHS BUS RES 13 RE TAXES	\$40.78	(\$5.84)	(\$29.66)	\$5.28
7771.211.000.113140.000 / SGHS BUS RES 14 RE TAXES	\$1,501.94	(\$15.44)	(\$1,454.66)	\$31.84
7771.211.000.113150.000 / SGHS BUS RES 15 RE TAXES	\$0.00	\$97,692.39	(\$96,889.25)	\$803.14
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	\$5.00	\$0.00	\$0.00	\$5.00
7771.211.000.115150.000 / SGHS BUS RES 15 PP TAXES	\$47.03	\$0.00	(\$47.03)	\$0.00
7771.211.000.115160.000 / SGHS BUS RES 16 PP TAXES	\$0.00	\$312.45	(\$271.30)	\$41.15
7771.211.000.116090.000 / SGHS BUS RES 09 PROT Taxes	\$648.77	\$0.00	\$0.00	\$648.77
7771.211.000.116100.000 / SGHS BUS RES 10 PROT Taxes	\$86.51	\$0.00	\$0.00	\$86.51
7771.211.000.116110.000 / SGHS BUS RES 11 PROT Taxes	\$168.38	(\$130.96)	\$0.00	\$37.42
7771.211.000.116120.000 / SGHS BUS RES 12 PROT Taxes	\$118.50	(\$64.70)	\$0.00	\$53.80
7771.211.000.116130.000 / SGHS BUS RES 13 PROT Taxes	\$190.20	(\$82.90)	\$0.00	\$107.30
7771.211.000.116140.000 / SGHS BUS RES 14 PROT Taxes	\$144.18	(\$90.74)	\$0.00	\$53.44
7771.211.000.116150.000 / SGHS BUS RES 15 PROT Taxes	\$0.00	\$58.16	\$0.00	\$58.16
7771.212.000.101000.000 / SGHS HOT LUNCH CASH	\$420.58	\$206,897.33	(\$198,102.41)	\$9,215.50
7771.213.000.101000.000 / SGHS TUITION CASH	\$4,255.02	\$25.65	\$0.00	\$4,280.67
7771.213.000.111090.000 / SGHS TUITION 09 MH Taxes	\$0.04	\$0.00	(\$0.02)	\$0.02
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	\$0.22	\$0.00	(\$0.02)	\$0.20
7771.213.000.111140.000 / SGHS TUITION 14 MH TAXES	\$0.14	\$0.00	(\$0.09)	\$0.05
7771.213.000.113050.000 / SGHS TUITION 05 RE Taxes	\$0.02	(\$0.02)	\$0.00	\$0.00
7771.213.000.113070.000 / SGHS TUITION 07 RE Taxes	\$0.04	(\$0.04)	\$0.00	\$0.00

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
7771.213.000.113080.000 / SGHS TUITION 08 RE Taxes	\$0.08	(\$0.08)	\$0.00	\$0.00
7771.213.000.113110.000 / SGHS TUITION 11 RE Taxes	\$0.08	(\$1.12)	\$1.08	\$0.04
7771.213.000.113120.000 / SGHS TUITION 12 RE TAXES	\$0.26	(\$0.92)	\$0.78	\$0.12
7771.213.000.113130.000 / SGHS TUITION 13 RE TAXES	\$0.34	(\$0.06)	(\$0.23)	\$0.05
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	\$0.21	\$0.00	\$0.00	\$0.21
7771.213.000.116110.000 / SGHS TUITION 11 PROT Taxes	\$2.58	(\$2.00)	\$0.00	\$0.58
7771.213.000.116120.000 / SGHS TUITION 12 PROT Taxes	\$4.98	(\$2.72)	\$0.00	\$2.26
7771.213.000.116130.000 / SGHS TUITION 13 PROT Taxes	\$1.52	(\$0.66)	\$0.00	\$0.86
7771.214.000.101000.000 / SGHS RETIRE CASH	\$112,272.84	\$325,461.69	(\$368,939.03)	\$68,795.50
7771.215.000.101000.000 / SGHS MISC PROG CASH	\$72,967.19	\$177,191.74	(\$169,661.23)	\$80,497.70
7771.217.000.101000.000 / SGHS ADULT ED CASH	\$19,720.04	\$43,590.85	(\$43,271.67)	\$20,039.22
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	\$0.00	(\$0.15)	\$0.24
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	(\$0.14)	\$0.46
7771.217.000.111120.000 / SGHS ADULT ED ADULT ED 12 MH Taxes	\$0.72	\$0.00	(\$0.10)	\$0.62
7771.217.000.111130.000 / SGHS ADULT ED ADULT ED 13 MH TAXES	\$1.30	\$0.00	(\$0.12)	\$1.18
7771.217.000.111140.000 / SGHS ADULT ED ADULT ED 14 MH TAXES	\$3.59	\$0.00	(\$2.20)	\$1.39
7771.217.000.111150.000 / SGHS ADULT ED ADULT ED 14 MH TAXES	\$32.30	(\$0.02)	(\$30.24)	\$2.04
7771.217.000.111160.000 / SGHS ADULT ED ADULT ED 16 MH TAXES	\$0.00	\$55.80	(\$37.32)	\$18.48
7771.217.000.113050.000 / SGHS ADULT ED ADULT ED 05 RE Taxes	\$0.18	(\$0.18)	\$0.00	\$0.00
7771.217.000.113060.000 / SGHS ADULT ED ADULT ED 06 RE Taxes	\$0.50	(\$0.50)	\$0.00	\$0.00
7771.217.000.113070.000 / SGHS ADULT ED ADULT ED 07 RE Taxes	\$0.48	(\$0.48)	\$0.00	\$0.00
7771.217.000.113080.000 / SGHS ADULT ED ADULT ED 08 RE Taxes	\$0.49	(\$0.49)	\$0.00	\$0.00
7771.217.000.113090.000 / SGHS ADULT ED ADULT ED 09 RE Taxes	\$0.66	(\$0.66)	\$0.00	\$0.00
7771.217.000.113100.000 / SGHS ADULT ED ADULT ED 10 RE Taxes	\$5.74	(\$0.72)	(\$5.02)	\$0.00
7771.217.000.113110.000 / SGHS ADULT ED ADULT ED 11 RE Taxes	\$1.10	(\$13.45)	\$12.87	\$0.52
7771.217.000.113120.000 / SGHS ADULT ED ADULT ED 12 RE TAXES	\$1.38	(\$5.04)	\$4.30	\$0.64
7771.217.000.113130.000 / SGHS ADULT ED ADULT ED 13 RE TAXES	\$6.96	(\$1.00)	(\$5.06)	\$0.90
7771.217.000.113140.000 / SGHS ADULT ED ADULT ED 14 RE TAXES	\$244.58	(\$2.50)	(\$236.88)	\$5.20
7771.217.000.113150.000 / SGHS ADULT ED ADULT ED 15 RE TAXES	\$0.00	\$23,171.97	(\$22,981.53)	\$190.44
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	\$1.17	\$0.00	\$0.00	\$1.17
7771.217.000.115150.000 / SGHS ADULT ED ADULT ED 15 PP TAXES	\$7.65	\$0.00	(\$7.65)	\$0.00
7771.217.000.115160.000 / SGHS ADULT ED ADULT ED 16 PP TAXES	\$0.00	\$74.10	(\$64.33)	\$9.77
7771.217.000.116090.000 / SGHS ADULT ED 09 PROT Taxes	\$142.60	\$0.00	\$0.00	\$142.60
7771.217.000.116100.000 / SGHS ADULT ED ADULT ED 10 PROT Taxes	\$18.74	\$0.00	\$0.00	\$18.74
7771.217.000.116110.000 / SGHS ADULT ED ADULT ED 11 PROT Taxes	\$29.86	(\$23.22)	\$0.00	\$6.64
7771.217.000.116120.000 / SGHS ADULT ED ADULT ED 12 PROT Taxes	\$27.62	(\$15.10)	\$0.00	\$12.52
7771.217.000.116130.000 / SGHS ADULT ED ADULT ED 13 PROT Taxes	\$32.46	(\$14.14)	\$0.00	\$18.32

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
7771.217.000.116140.000 / SGHS ADULT ED 14 PROT Taxes	\$23.48	(\$14.78)	\$0.00	\$8.70
7771.217.000.116150.000 / SGHS ADULT ED 15 PROT Taxes	\$0.00	\$13.79	\$0.00	\$13.79
7771.218.000.101000.000 / SGHS TRAFFIC ED CASH	(\$4,933.35)	\$30,885.35	(\$27,753.48)	(\$1,801.48)
7771.220.000.101000.000 / SGHS LEASE/RENT SGHS BLDG CASH	\$10,905.58	\$64,858.07	(\$75,651.22)	\$112.43
7771.221.000.101000.000 / SGHS COMP ABSENCE CASH	\$4,651.75	\$2,033.47	\$0.00	\$6,685.22
7771.224.000.101000.000 / SGHS MM TAX RESERVE CASH	\$509,676.15	\$109,417.32	(\$71,675.31)	\$547,418.16
7771.228.000.101000.000 / SGHS TECHNOLOGY CASH	\$3,744.47	\$231,593.96	(\$228,774.94)	\$6,563.49
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	\$0.00	(\$0.49)	\$0.74
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	(\$0.42)	\$1.32
7771.228.000.111120.000 / SGHS TECH 12 MH Taxes	\$2.73	\$0.00	(\$0.38)	\$2.35
7771.228.000.111130.000 / SGHS TECH 13 MH TAXES	\$3.62	\$0.00	(\$0.36)	\$3.26
7771.228.000.111140.000 / SGHS TECH 14 MH TAXES	\$9.57	\$0.00	(\$5.88)	\$3.69
7771.228.000.111150.000 / SGHS TECH 14 MH TAXES	\$93.15	(\$0.08)	(\$87.29)	\$5.78
7771.228.000.111160.000 / SGHS TECH 16 MH TAXES	\$0.00	\$115.79	(\$77.30)	\$38.49
7771.228.000.113050.000 / SGHS TECH 05 RE Taxes	\$1.20	(\$1.20)	\$0.00	\$0.00
7771.228.000.113060.000 / SGHS TECH 06 RE Taxes	\$1.20	(\$1.20)	\$0.00	\$0.00
7771.228.000.113070.000 / SGHS TECH 07 RE Taxes	\$1.22	(\$1.22)	\$0.00	\$0.00
7771.228.000.113080.000 / SGHS TECH 08 RE Taxes	\$1.66	(\$1.66)	\$0.00	\$0.00
7771.228.000.113090.000 / SGHS TECH 09 RE Taxes	\$1.88	(\$1.88)	\$0.00	\$0.00
7771.228.000.113100.000 / SGHS TECH 10 RE Taxes	\$16.67	(\$2.10)	(\$14.57)	\$0.00
7771.228.000.113110.000 / SGHS TECH 11 RE Taxes	\$4.10	(\$49.96)	\$47.82	\$1.96
7771.228.000.113120.000 / SGHS TECH 12 RE TAXES	\$3.84	(\$14.22)	\$12.16	\$1.78
7771.228.000.113130.000 / SGHS TECH 13 RE TAXES	\$18.60	(\$2.66)	(\$13.52)	\$2.42
7771.228.000.113140.000 / SGHS TECH 14 RE TAXES	\$703.61	(\$7.24)	(\$681.45)	\$14.92
7771.228.000.113150.000 / SGHS TECH 15 RE TAXES	\$0.00	\$48,011.68	(\$47,617.00)	\$394.68
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	\$3.27	\$0.00	\$0.00	\$3.27
7771.228.000.115150.000 / SGHS TECH 15 PP TAXES	\$22.04	\$0.00	(\$22.04)	\$0.00
7771.228.000.115160.000 / SGHS TECH 16 PP TAXES	\$0.00	\$153.57	(\$133.33)	\$20.24
7771.228.000.116090.000 / SGHS TECH 09 PROT Taxes	\$401.22	\$0.00	\$0.00	\$401.22
7771.228.000.116100.000 / SGHS TECH 10 PROT Taxes	\$54.41	\$0.00	\$0.00	\$54.41
7771.228.000.116110.000 / SGHS TECH 11 PROT Taxes	\$110.92	(\$86.26)	\$0.00	\$24.66
7771.228.000.116120.000 / SGHS TECH 12 PROT Taxes	\$77.62	(\$42.40)	\$0.00	\$35.22
7771.228.000.116130.000 / SGHS TECH 13 PROT Taxes	\$86.74	(\$37.80)	\$0.00	\$48.94
7771.228.000.116140.000 / SGHS TECH 14 PROT Taxes	\$67.56	(\$42.52)	\$0.00	\$25.04
7771.228.000.116150.000 / SGHS TECH 15 PROT Taxes	\$0.00	\$28.60	\$0.00	\$28.60
7771.229.000.101000.000 / SGHS FLEX FUND CASH	\$15,181.96	\$47,690.14	(\$55,872.27)	\$6,999.83
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	\$14,501.74	\$52,359.52	(\$54,457.14)	\$12,404.12

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
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	(\$0.16)	\$0.32
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	(\$0.14)	\$0.44
7771.261.000.111120.000 / SGHS BLDG RESERVE 12 MH Taxes	\$0.89	\$0.00	(\$0.12)	\$0.77
7771.261.000.111130.000 / SGHS BLDG RESERVE 13 MH TAXES	\$1.16	\$0.00	(\$0.12)	\$1.04
7771.261.000.111140.000 / SGHS BLDG RESERVE 14 MH TAXES	\$5.93	\$0.00	(\$3.65)	\$2.28
7771.261.000.111150.000 / SGHS BLDG RESERVE 14 MH TAXES	\$57.42	(\$0.06)	(\$53.78)	\$3.58
7771.261.000.111160.000 / SGHS BLDG RESERVE 16 MH TAXES	\$0.00	\$71.85	(\$47.96)	\$23.89
7771.261.000.113050.000 / SGHS BLDG RESERVE 05 RE Taxes	\$0.38	(\$0.38)	\$0.00	\$0.00
7771.261.000.113060.000 / SGHS BLDG RESERVE 06 RE Taxes	\$0.40	(\$0.40)	\$0.00	\$0.00
7771.261.000.113070.000 / SGHS BLDG RESERVE 07 RE Taxes	\$0.40	(\$0.40)	\$0.00	\$0.00
7771.261.000.113080.000 / SGHS BLDG RESERVE 08 RE Taxes	\$0.54	(\$0.54)	\$0.00	\$0.00
7771.261.000.113090.000 / SGHS BLDG RESERVE 09 RE Taxes	\$0.60	(\$0.60)	\$0.00	\$0.00
7771.261.000.113100.000 / SGHS BLDG RESERVE 10 RE Taxes	\$5.36	(\$0.68)	(\$4.68)	\$0.00
7771.261.000.113110.000 / SGHS BLDG RESERVE 11 RE Taxes	\$1.32	(\$16.08)	\$15.40	\$0.64
7771.261.000.113120.000 / SGHS BLDG RESERVE 12 RE TAXES	\$1.22	(\$4.56)	\$3.90	\$0.56
7771.261.000.113130.000 / SGHS BLDG RESERVE 13 RE TAXES	\$11.53	(\$1.62)	(\$8.41)	\$1.50
7771.261.000.113140.000 / SGHS BLDG RESERVE 14 RE TAXES	\$434.22	(\$4.46)	(\$420.55)	\$9.21
7771.261.000.113150.000 / SGHS BLDG RESERVE 15 RE TAXES	\$0.00	\$29,844.86	(\$29,599.50)	\$245.36
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	\$1.05	\$0.00	\$0.00	\$1.05
7771.261.000.115150.000 / SGHS BLDG RESERVE 15 PP TAXES	\$13.59	\$0.00	(\$13.59)	\$0.00
7771.261.000.115160.000 / SGHS BLDG RESERVE 16 PP TAXES	\$0.00	\$95.43	(\$82.87)	\$12.56
7771.261.000.116090.000 / SGHS BLDG RESERVE 09 PROT Taxes	\$128.64	\$0.00	\$0.00	\$128.64
7771.261.000.116100.000 / SGHS BLDG RESERVE 10 PROT Taxes	\$17.49	\$0.00	\$0.00	\$17.49
7771.261.000.116110.000 / SGHS BLDG RESERVE 11 PROT Taxes	\$35.72	(\$27.80)	\$0.00	\$7.92
7771.261.000.116120.000 / SGHS BLDG RESERVE 12 PROT Taxes	\$24.86	(\$13.58)	\$0.00	\$11.28
7771.261.000.116130.000 / SGHS BLDG RESERVE 13 PROT Taxes	\$53.70	(\$23.40)	\$0.00	\$30.30
7771.261.000.116140.000 / SGHS BLDG RESERVE 14 PROT Taxes	\$41.69	(\$26.24)	\$0.00	\$15.45
7771.261.000.116150.000 / SGHS BLDG RESERVE 15 PROT Taxes	\$0.00	\$17.78	\$0.00	\$17.78
7771.281.000.101000.000 / SGHS ENDOWMENT CASH	\$37,157.64	\$47,928.87	(\$48,100.00)	\$36,986.51
7771.282.000.101000.000 / SGHS INTERLOCAL CASH	\$12,882.08	\$41,377.64	(\$30,597.72)	\$23,662.00
7771.285.000.101000.000 / SGHS MISC TRUST CASH	\$138,139.14	\$0.00	\$0.00	\$138,139.14
7771.286.000.101000.000 / SGHS PAYROLL CLEARING CASH	\$65,881.21	\$3,157,953.48	(\$3,102,933.61)	\$120,901.08
<b>ASSET TOTAL</b>	<b>\$1,596,362.05</b>	<b>\$8,653,131.07</b>	<b>(\$8,634,435.68)</b>	<b>\$1,615,057.44</b>
<b>LIABILITY</b>				
7771.201.000.212300.000 / SGHS GENERAL DUE TO SCHOOLS	(\$220,060.28)	\$2,635,964.92	(\$2,627,409.59)	(\$211,504.95)
7771.210.000.212300.000 / SGHS TRANSP DUE TO SCHOOLS	(\$172,136.84)	\$419,231.45	(\$377,838.05)	(\$130,743.44)
7771.211.000.212300.000 / SGHS BUS DEPRECIATION DUE TO	(\$184,141.35)	\$96,614.54	(\$102,803.84)	(\$190,330.65)

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### SGHS - 7771

#### LIABILITY

	Opening Balance	Debits	Credits	Ending Balance
7771.212.000.212300.000 / SGHS HOT LUNCH DUE TO SCHOOLS	(\$420.58)	\$198,102.41	(\$206,897.33)	(\$9,215.50)
7771.213.000.212300.000 / SGHS Tuition DUE TO SCHOOLS	(\$4,265.70)	\$0.00	(\$19.53)	(\$4,285.23)
7771.214.000.212300.000 / SGHS RETIRE DUE TO SCHOOLS	(\$132,533.59)	\$368,939.03	(\$325,461.69)	(\$89,056.25)
7771.215.000.212300.000 / SGHS MISC PROG DUE TO SCHOOLS	(\$52,164.99)	\$169,661.23	(\$177,191.74)	(\$59,695.50)
7771.217.000.212300.000 / SGHS ADULT ED DUE TO SCHOOLS	(\$21,880.90)	\$43,271.67	(\$43,460.66)	(\$22,069.89)
7771.218.000.212300.000 / SGHS TRAFFIC ED DUE TO SCHOOLS	\$6,506.54	\$27,753.48	(\$30,885.35)	\$3,374.67
7771.220.000.212300.000 / SGHS Lease/Rental Bldg DUE TO	(\$10,905.58)	\$75,651.22	(\$64,858.07)	(\$112.43)
7771.221.000.212300.000 / SGHS COMP ABSENCE DUE TO SCHOOLS	(\$4,651.75)	\$0.00	(\$2,033.47)	(\$6,685.22)
7771.224.000.212300.000 / SGHS METALS MINES TAX RES DUE TO	(\$509,676.15)	\$71,675.31	(\$109,417.32)	(\$547,418.16)
7771.228.000.212300.000 / SGHS TECHNOLOGY DUE TO SCHOOLS	(\$5,444.61)	\$228,774.94	(\$231,017.15)	(\$7,686.82)
7771.229.000.212300.000 / SGHS FLEX FUND DUE TO SCHOOLS	(\$15,181.96)	\$55,872.27	(\$47,690.14)	(\$6,999.83)
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	(\$15,344.23)	\$54,457.14	(\$52,052.41)	(\$12,939.50)
7771.281.000.212300.000 / SGHS ENDOWMENT DUE TO SCHOOLS	(\$36,888.49)	\$48,100.00	(\$47,928.87)	(\$36,717.36)
7771.282.000.212300.000 / SGHS INTERLOCAL DUE TO SCHOOLS	(\$12,882.08)	\$30,597.72	(\$41,377.64)	(\$23,662.00)
7771.285.000.212300.000 / SGHS MISC TRUST DUE TO	(\$138,408.29)	\$0.00	\$0.00	(\$138,408.29)
7771.286.000.212300.000 / SGHS PAYROLL FUND DUE TO	(\$65,881.21)	\$3,102,933.61	(\$3,157,953.48)	(\$120,901.08)
<b>LIABILITY TOTAL</b>	<b>(\$1,596,362.05)</b>	<b>\$7,627,600.94</b>	<b>(\$7,646,296.33)</b>	<b>(\$1,615,057.44)</b>

### SGHS

#### Fund Totals:

	\$0.00	\$16,280,732.01	(\$16,280,732.01)	\$0.00
<b>Asset Totals:</b>	\$1,596,362.05	\$8,653,131.07	(\$8,634,435.68)	\$1,615,057.44
<b>Liability Totals:</b>	(\$1,596,362.05)	\$7,627,600.94	(\$7,646,296.33)	(\$1,615,057.44)
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$16,280,732.01	(\$16,280,732.01)	\$0.00

### SD 1R - 7772

#### ASSET

	Opening Balance	Debits	Credits	Ending Balance
7772.101.000.101000.000 / S.D. 1R BTGS GENERAL CASH	\$5.33	\$262,907.48	(\$262,912.81)	\$0.00
7772.101.000.111090.000 / S.D.1R GEN 09 MH Taxes	(\$0.42)	\$0.00	\$0.00	(\$0.42)
7772.101.000.111130.000 / S.D.1R GEN 13 MH TAXES	\$9.16	\$0.00	\$0.00	\$9.16
7772.101.000.111140.000 / S.D.1R GEN 14 MH TAXES	\$54.00	\$0.00	(\$43.18)	\$10.82
7772.101.000.111150.000 / S.D.1R GEN 14 MH TAXES	\$890.01	\$0.00	(\$870.38)	\$19.63
7772.101.000.111160.000 / S.D.1R GEN 16 MH TAXES	\$0.00	\$1,149.61	(\$819.71)	\$329.90
7772.101.000.113110.000 / S.D.1R GEN 11 RE Taxes	\$0.00	(\$520.14)	\$520.14	\$0.00

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

SD 1R - 7772

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
7772.101.000.113120.000 / S.D.1R GEN 12 RE TAXES	\$0.00	(\$144.32)	\$144.32	\$0.00
7772.101.000.113130.000 / S.D.1R GEN 13 RE TAXES	\$14.49	(\$39.06)	\$39.06	\$14.49
7772.101.000.113140.000 / S.D.1R GEN 14 RE TAXES	\$6,609.03	(\$99.80)	(\$6,423.81)	\$85.42
7772.101.000.113150.000 / S.D.1R GEN 15 RE TAXES	\$0.00	\$218,833.25	(\$217,290.27)	\$1,542.98
7772.101.000.115160.000 / S.D.1R GEN 16 PP TAXES	\$0.00	\$673.82	(\$516.22)	\$157.60
7772.101.000.116090.000 / S.D.1R GEN 09 PROT Taxes	\$487.08	\$0.00	\$0.00	\$487.08
7772.101.000.116100.000 / S.D.1R GEN 10 PROT Taxes	\$50.50	\$0.00	\$0.00	\$50.50
7772.101.000.116110.000 / S.D.1R GEN 11 PROT Taxes	\$938.56	(\$938.56)	\$0.00	\$0.00
7772.101.000.116120.000 / S.D.1R GEN 12 PROT Taxes	\$503.24	(\$503.24)	\$0.00	\$0.00
7772.101.000.116130.000 / S.D.1R GEN 13 PROT Taxes	\$555.64	(\$555.64)	\$0.00	\$0.00
7772.101.000.116140.000 / S.D.1R GEN 14 PROT Taxes	\$586.92	(\$586.92)	\$0.00	\$0.00
7772.110.000.101000.000 / S.D. 1R BTGS TRANSP CASH	\$0.16	\$8,024.60	(\$8,024.76)	\$0.00
7772.110.000.111130.000 / S.D. 1R BTGS TRANSP 13 MH TAXES	\$0.22	\$0.00	\$0.00	\$0.22
7772.110.000.111140.000 / S.D. 1R BTGS TRANSP 14 MH TAXES	\$1.11	\$0.00	(\$0.89)	\$0.22
7772.110.000.111150.000 / S.D. 1R BTGS TRANSP 14 MH TAXES	\$27.14	\$0.00	(\$26.54)	\$0.60
7772.110.000.111160.000 / S.D. 1R BTGS TRANSP 16 MH TAXES REC	\$0.00	\$35.07	(\$24.99)	\$10.08
7772.110.000.113110.000 / S.D. 1R BTGS TRANSP 11 RE TAXES REC	\$0.00	(\$12.40)	\$12.40	\$0.00
7772.110.000.113120.000 / S.D. 1R BTGS TRANSP 12 RE TAXES REC	\$0.00	(\$3.42)	\$3.42	\$0.00
7772.110.000.113130.000 / S.D. 1R BTGS TRANSP 13 RE TAXES REC	\$0.30	(\$0.82)	\$0.82	\$0.30
7772.110.000.113140.000 / S.D. 1R BTGS TRANSP 14 RE TAXES REC	\$201.94	(\$3.04)	(\$196.28)	\$2.62
7772.110.000.113150.000 / S.D. 1R BTGS TRANSP 15 RE TAXES REC	\$0.00	\$6,688.57	(\$6,641.42)	\$47.15
7772.110.000.115160.000 / S.D. 1R BTGS TRANSP 16 PP TAXES REC	\$0.00	\$20.60	(\$15.78)	\$4.82
7772.110.000.116090.000 / S.D. 1R BTGS TRANSP 09 PROT TAXES	\$14.96	\$0.00	\$0.00	\$14.96
7772.110.000.116100.000 / S.D. 1R BTGS TRANSP 10 PROT TAXES REC	\$0.74	\$0.00	\$0.00	\$0.74
7772.110.000.116110.000 / S.D. 1R BTGS TRANSP 11 PROT TAXES REC	\$22.36	(\$22.36)	\$0.00	\$0.00
7772.110.000.116120.000 / S.D. 1R BTGS TRANSP 12 PROT TAXES REC	\$11.92	(\$11.92)	\$0.00	\$0.00
7772.110.000.116130.000 / S.D. 1R BTGS TRANSP 13 PROT TAXES REC	\$11.48	(\$11.48)	\$0.00	\$0.00
7772.110.000.116140.000 / S.D. 1R BTGS TRANSP 14 PROT TAXES	\$17.94	(\$17.94)	\$0.00	\$0.00
7772.128.000.101000.000 / S.D. 1R BTGS TECHNOLOGY CASH	\$0.28	\$13,234.16	(\$13,234.44)	\$0.00
7772.128.000.111130.000 / SD 1R TECH 13 MH TAXES	\$0.52	\$0.00	\$0.00	\$0.52
7772.128.000.111140.000 / SD 1R TECH 14 MH TAXES	\$2.67	\$0.00	(\$2.13)	\$0.54
7772.128.000.111150.000 / SD 1R TECH 14 MH TAXES	\$47.89	\$0.00	(\$46.83)	\$1.06
7772.128.000.111160.000 / SD 1R TECH 16 MH TAXES	\$0.00	\$57.80	(\$41.22)	\$16.58
7772.128.000.113110.000 / SD 1R TECH 11 RE Taxes	\$0.00	(\$16.42)	\$16.42	\$0.00
7772.128.000.113120.000 / SD 1R TECH 12 RE TAXES	\$0.00	(\$8.24)	\$8.24	\$0.00
7772.128.000.113130.000 / SD 1R TECH 13 RE TAXES	\$0.72	(\$1.92)	\$1.92	\$0.72
7772.128.000.113140.000 / SD 1R TECH 14 RE TAXES	\$354.92	(\$5.37)	(\$344.95)	\$4.60
7772.128.000.113150.000 / SD 1R TECH 15 RE TAXES	\$0.00	\$10,996.01	(\$10,918.45)	\$77.56
7772.128.000.115160.000 / SD 1R TECH 16 PP TAXES	\$0.00	\$33.86	(\$25.94)	\$7.92
7772.128.000.116090.000 / SD 1R TECH 09 PROT Taxes	\$14.43	\$0.00	\$0.00	\$14.43
7772.128.000.116100.000 / SD 1R TECH 10 PROT Taxes	\$1.52	\$0.00	\$0.00	\$1.52
7772.128.000.116110.000 / SD 1R TECH 11 PROT Taxes	\$29.62	(\$29.62)	\$0.00	\$0.00

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### SD 1R - 7772

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
7772.128.000.116120.000 / SD 1R TECH 12 PROT Taxes	\$28.72	(\$28.72)	\$0.00	\$0.00
7772.128.000.116130.000 / SD 1R TECH 13 PROT Taxes	\$27.36	(\$27.36)	\$0.00	\$0.00
7772.128.000.116140.000 / SD 1R TECH 14 PROT Taxes	\$31.52	(\$31.52)	\$0.00	\$0.00
7772.161.000.101000.000 / S.D. 1R BTGS BUILD RESERVE CASH	\$0.11	\$5,357.61	(\$5,357.72)	\$0.00
7772.161.000.111130.000 / S.D.1R BLDG RES 13 MH TAXES	\$0.22	\$0.00	\$0.00	\$0.22
7772.161.000.111140.000 / S.D.1R BLDG RES 14 MH TAXES	\$1.08	\$0.00	(\$0.86)	\$0.22
7772.161.000.111150.000 / S.D.1R BLDG RES 14 MH TAXES	\$19.39	\$0.00	(\$18.97)	\$0.42
7772.161.000.111160.000 / S.D.1R BLDG RES 16 MH TAXES	\$0.00	\$23.40	(\$16.70)	\$6.70
7772.161.000.113110.000 / S.D.1R BLDG RES 11 RE Taxes	\$0.00	(\$12.30)	\$12.30	\$0.00
7772.161.000.113120.000 / S.D.1R BLDG RES 12 RE TAXES	\$0.00	(\$3.32)	\$3.32	\$0.00
7772.161.000.113130.000 / S.D.1R BLDG RES 13 RE TAXES	\$0.28	(\$0.78)	\$0.78	\$0.28
7772.161.000.113140.000 / S.D.1R BLDG RES 14 RE TAXES	\$143.77	(\$2.16)	(\$139.75)	\$1.86
7772.161.000.113150.000 / S.D.1R BLDG RES 15 RE TAXES	\$0.00	\$4,447.52	(\$4,416.18)	\$31.34
7772.161.000.115160.000 / S.D.1R BLDG RES 16 PP TAXES	\$0.00	\$13.69	(\$10.48)	\$3.21
7772.161.000.116090.000 / S.D.1R BLDG RES 09 PROT Taxes	\$10.83	\$0.00	\$0.00	\$10.83
7772.161.000.116100.000 / S.D.1R BLDG RES 10 PROT Taxes	\$1.14	\$0.00	\$0.00	\$1.14
7772.161.000.116110.000 / S.D.1R BLDG RES 11 PROT Taxes	\$22.22	(\$22.22)	\$0.00	\$0.00
7772.161.000.116120.000 / S.D.1R BLDG RES 12 PROT Taxes	\$11.58	(\$11.58)	\$0.00	\$0.00
7772.161.000.116130.000 / S.D.1R BLDG RES 13 PROT Taxes	\$11.10	(\$11.10)	\$0.00	\$0.00
7772.161.000.116140.000 / S.D.1R BLDG RES 14 PROT Taxes	\$12.76	(\$12.76)	\$0.00	\$0.00
<b>ASSET TOTAL</b>	\$11,788.46	\$528,800.60	(\$537,618.52)	\$2,970.54
<b>LIABILITY</b>				
7772.101.000.212300.000 / S.D.1R GENERAL DUE TO SCHOOLS	(\$10,703.56)	\$262,912.81	(\$254,916.43)	(\$2,707.18)
7772.110.000.212300.000 / S.D. 1R BTGS TRANSP DUE TO SCHOOLS	(\$310.27)	\$8,024.76	(\$7,796.20)	(\$81.71)
7772.128.000.212300.000 / SD 1R BTGS TECHNOLOGY DUE TO	(\$540.16)	\$13,234.44	(\$12,819.72)	(\$125.44)
7772.161.000.212300.000 / S.D.1R BUILDING RESERVE DUE TO SCHOO	(\$234.47)	\$5,357.72	(\$5,179.46)	(\$56.21)
<b>LIABILITY TOTAL</b>	(\$11,788.46)	\$289,529.73	(\$280,711.81)	(\$2,970.54)
<b>SD 1R Fund Totals:</b>	\$0.00	\$818,330.33	(\$818,330.33)	\$0.00
<b>Asset Totals:</b>	\$11,788.46	\$528,800.60	(\$537,618.52)	\$2,970.54
<b>Liability Totals:</b>	(\$11,788.46)	\$289,529.73	(\$280,711.81)	(\$2,970.54)
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$818,330.33	(\$818,330.33)	\$0.00

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### SD 5 - 7774

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
7774.101.000.101000.000 / S.D. 5 MELVL GENERAL CASH	\$68,194.42	\$364,062.50	(\$341,878.37)	\$90,378.55
7774.101.000.111120.000 / S.D. 5 GEN 12 MH Taxes	\$2.92	\$0.00	(\$2.92)	\$0.00
7774.101.000.111130.000 / S.D. 5 GEN 13 MH TAXES	\$5.62	\$0.00	(\$5.62)	\$0.00
7774.101.000.111140.000 / S.D. 5 GEN 14 MH TAXES	\$7.29	\$0.00	(\$7.29)	\$0.00
7774.101.000.111150.000 / S.D. 5 GEN 14 MH TAXES	\$151.30	\$0.00	(\$151.30)	\$0.00
7774.101.000.111160.000 / S.D. 5 GEN 16 MH TAXES	\$0.00	\$301.19	(\$145.50)	\$155.69
7774.101.000.113140.000 / S.D. 5 GEN 14 RE TAXES	\$147.21	\$0.00	(\$147.21)	\$0.00
7774.101.000.113150.000 / S.D. 5 GEN 15 RE TAXES	\$0.00	\$98,522.45	(\$94,617.62)	\$3,904.83
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
7774.101.000.115160.000 / S.D. 5 GEN 16 PP TAXES	\$0.00	\$1,501.73	(\$1,134.16)	\$367.57
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	\$456.55	\$0.00	\$0.00	\$456.55
7774.101.000.116150.000 / S.D. 5 GEN 15 PROT Taxes	\$0.00	\$210.98	\$0.00	\$210.98
7774.110.000.101000.000 / S.D. 5 MELVL TRANSP CASH	\$7,816.14	\$73.97	\$0.00	\$7,890.11
7774.110.000.111120.000 / S.D. 5 TRANSP 12 MH Taxes	\$0.10	\$0.00	(\$0.10)	\$0.00
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	\$10,302.01	\$25,290.68	(\$29,259.70)	\$6,332.99
7774.115.000.101000.000 / S.D. 5 MELVL MISC PROG CASH	\$25,061.69	\$31,392.98	(\$29,877.78)	\$26,576.89
7774.121.000.101000.000 / S.D. 5 MELVL COMP ABSENCE CASH	\$44.70	\$0.21	\$0.00	\$44.91
7774.128.000.101000.000 / S.D. 5 MELVL TECHNOLOGY CASH	\$114.19	\$272.98	(\$199.12)	\$188.05
7774.128.000.111120.000 / S.D. 5 TECH 12 MH Taxes	\$0.24	\$0.00	(\$0.24)	\$0.00
7774.128.000.115110.000 / S.D. 5 TECH 11 PP Taxes	\$1.64	\$0.00	\$0.00	\$1.64
7774.128.000.115120.000 / S.D. 5 TECH 12 PP Taxes	\$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	\$1,021.51	\$29.13	(\$23.89)	\$1,026.75
7774.160.000.101000.000 / S.D. 5 MELVL BUILDING CASH	\$11,579.34	\$59.10	\$0.00	\$11,638.44
<b>ASSET TOTAL</b>	<b>\$129,218.63</b>	<b>\$521,717.90</b>	<b>(\$497,450.82)</b>	<b>\$153,485.71</b>
<b>LIABILITY</b>				
7774.101.000.212300.000 / S.D. 5 MELVL GENERAL DUE TO SCHOOLS	(\$72,915.35)	\$341,878.37	(\$368,387.23)	(\$99,424.21)
7774.110.000.212300.000 / S.D. 5 MELVL TRANSP DUE TO SCHOOLS	(\$7,912.97)	\$0.00	(\$73.87)	(\$7,986.84)
7774.114.000.212300.000 / S.D. 5 MELVL RETIRE DUE TO SCHOOLS	(\$10,733.37)	\$29,259.70	(\$25,290.68)	(\$6,764.35)
7774.115.000.212300.000 / S.D. 5 MELVL MISC PROG DUE TO SCHOOLS	(\$25,061.69)	\$29,877.78	(\$31,392.98)	(\$26,576.89)

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### SD 5 - 7774

#### LIABILITY

	Opening Balance	Debits	Credits	Ending Balance
7774.121.000.212300.000 / SD 5 COMP ABSENCES DUE TO SCHOOLS	(\$44.70)	\$0.00	(\$0.21)	(\$44.91)
7774.128.000.212300.000 / S.D. 5 MELVL TECHNOLOGY DUE TO SCHOOLS	(\$381.06)	\$199.12	(\$272.74)	(\$454.68)
7774.129.000.212300.000 / SD 5 MELVILLE FLEX FUND DUE TO	(\$1,021.51)	\$23.89	(\$29.13)	(\$1,026.75)
7774.160.000.212300.000 / S.D. 5 MELVL BUILDING DUE TO SCHOOLS	(\$11,579.34)	\$0.00	(\$59.10)	(\$11,638.44)
7774.186.000.212300.000 / S.D. 5 MELVL PAYROLL FUND DUE TO SCHO	\$431.36	\$0.00	\$0.00	\$431.36
<b>LIABILITY TOTAL</b>	<b>(\$129,218.63)</b>	<b>\$401,238.86</b>	<b>(\$425,505.94)</b>	<b>(\$153,485.71)</b>

### SD 5

#### Fund Totals:

<b>Asset Totals:</b>	\$129,218.63	\$521,717.90	(\$497,450.82)	\$153,485.71
<b>Liability Totals:</b>	(\$129,218.63)	\$401,238.86	(\$425,505.94)	(\$153,485.71)
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$922,956.76	(\$922,956.76)	\$0.00

### SD 9-9 - 7775

#### ASSET

	Opening Balance	Debits	Credits	Ending Balance
7775.101.000.101000.000 / S.D. 9 RP ELEM GENERAL CASH	\$24,994.20	\$69,194.84	(\$78,351.59)	\$15,837.45
7775.101.000.111090.000 / S.D. 9 RP ELEM GEN 09 MH Taxes	(\$0.26)	\$0.00	\$0.00	(\$0.26)
7775.101.000.111100.000 / S.D. 9 RP ELEM GEN 10 MH Taxes	\$56.24	\$0.00	\$0.00	\$56.24
7775.101.000.111110.000 / S.D. 9 RP ELEM GEN 11 MH Taxes	\$72.58	\$0.00	(\$14.66)	\$57.92
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	\$89.98	\$0.00	\$0.00	\$89.98
7775.101.000.111150.000 / S.D. 9 RP ELEM GEN 14 MH TAXES	\$239.16	\$0.00	(\$167.60)	\$71.56
7775.101.000.111160.000 / S.D. 9 RP ELEM GEN 16 MH TAXES	\$0.00	\$210.02	(\$75.32)	\$134.70
7775.101.000.113100.000 / S.D. 9 RP ELEM GEN 10 RE Taxes	\$510.35	\$0.00	(\$510.35)	\$0.00
7775.101.000.113130.000 / S.D. 9 RP ELEM GEN 13 RE TAXES	\$725.56	\$0.00	(\$725.56)	\$0.00
7775.101.000.113140.000 / S.D. 9 RP ELEM GEN 14 RE TAXES	\$3,473.49	\$0.00	(\$3,381.25)	\$92.24
7775.101.000.113150.000 / S.D. 9 RP ELEM GEN 15 RE TAXES	\$0.00	\$65,017.80	(\$63,876.43)	\$1,141.37
7775.101.000.115160.000 / S.D. 9 RP ELEM GEN 16 PP TAXES	\$0.00	\$3.34	\$0.00	\$3.34
7775.110.000.101000.000 / S.D. 9 RP ELEM TRANSP CASH	\$1,468.61	\$9,106.65	(\$8,925.60)	\$1,649.66
7775.110.000.111090.000 / S.D. 9 RP ELEM TRANSP 09 MH Taxes	(\$0.10)	\$0.00	\$0.00	(\$0.10)
7775.110.000.111100.000 / S.D. 9 RP ELEM TRANSP 10 MH Taxes	\$22.20	\$0.00	\$0.00	\$22.20
7775.110.000.111110.000 / S.D. 9 RP ELEM TRANSP 11 MH Taxes	\$14.96	\$0.00	(\$3.02)	\$11.94
7775.110.000.111130.000 / S.D. 9 RP ELEM TRANSP 13 MH TAXES	\$11.74	\$0.00	\$0.00	\$11.74

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

SD 9-9 - 7775

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
7775.110.000.111140.000 / S.D. 9 RP ELEM TRANSP 14 MH TAXES	\$14.88	\$0.00	\$0.00	\$14.88
7775.110.000.111150.000 / S.D. 9 RP ELEM TRANSP 14 MH TAXES	\$13.26	\$0.00	(\$9.30)	\$3.96
7775.110.000.111160.000 / S.D. 9 RP ELEM TRANSP 16 MH TAXES	\$0.00	\$20.30	(\$7.28)	\$13.02
7775.110.000.113100.000 / S.D. 9 RP ELEM TRANSP 10 RE Taxes	\$105.14	\$0.00	(\$105.14)	\$0.00
7775.110.000.113130.000 / S.D. 9 RP ELEM TRANSP 13 RE TAXES	\$119.97	\$0.00	(\$119.97)	\$0.00
7775.110.000.113140.000 / S.D. 9 RP ELEM TRANSP 14 RE TAXES	\$192.84	\$0.00	(\$187.72)	\$5.12
7775.110.000.113150.000 / S.D. 9 RP ELEM TRANSP 15 RE TAXES	\$0.00	\$6,275.95	(\$6,165.77)	\$110.18
7775.110.000.115160.000 / S.D. 9 RP ELEM TRANSP 16 PP TAXES	\$0.00	\$0.32	\$0.00	\$0.32
7775.111.000.101000.000 / S.D. 9 RP ELEM BUS DEPRECIATION CASH	\$2,160.45	\$8,891.86	(\$8,965.41)	\$2,086.90
7775.111.000.111090.000 / S.D. 9 RP ELEM BUS RES 09 MH Taxes	(\$0.04)	\$0.00	\$0.00	(\$0.04)
7775.111.000.111100.000 / S.D. 9 RP ELEM BUS RES 10 MH Taxes	\$4.86	\$0.00	\$0.00	\$4.86
7775.111.000.111110.000 / S.D. 9 RP ELEM BUS RES 11 MH Taxes	\$8.24	\$0.00	(\$1.66)	\$6.58
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	\$7.36	\$0.00	\$0.00	\$7.36
7775.111.000.111150.000 / S.D. 9 RP ELEM BUS RES 14 MH TAXES	\$20.52	\$0.00	(\$14.38)	\$6.14
7775.111.000.111160.000 / S.D. 9 RP ELEM BUS RES 16 MH TAXES	\$0.00	\$27.70	(\$9.94)	\$17.76
7775.111.000.113100.000 / S.D. 9 RP ELEM BUS RES 10 RE Taxes	\$57.97	\$0.00	(\$57.97)	\$0.00
7775.111.000.113130.000 / S.D. 9 RP ELEM BUS RES 13 RE TAXES	\$59.34	\$0.00	(\$59.34)	\$0.00
7775.111.000.113140.000 / S.D. 9 RP ELEM BUS RES 14 RE TAXES	\$298.20	\$0.00	(\$290.28)	\$7.92
7775.111.000.113150.000 / S.D. 9 RP ELEM BUS RES 15 RE TAXES	\$0.00	\$8,567.52	(\$8,417.12)	\$150.40
7775.111.000.115160.000 / S.D. 9 RP ELEM BUS RES 16 PP TAXES	\$0.00	\$0.44	\$0.00	\$0.44
7775.114.000.101000.000 / S.D. 9 RP ELEM RETIRE CASH	\$730.31	\$23,201.58	(\$22,119.13)	\$1,812.76
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	\$103.08	\$102.00	(\$205.08)	\$0.00
7775.150.000.111090.000 / S.D. 9 RP ELEM DEBT SVC 09 MH Taxes	(\$0.06)	\$0.00	\$0.00	(\$0.06)
7775.150.000.111100.000 / S.D. 9 RP ELEM DEBT SVC 10 MH Taxes	\$11.82	\$0.00	\$0.00	\$11.82
7775.150.000.111110.000 / S.D. 9 RP ELEM DEBT SVC 11 MH Taxes	\$13.94	\$0.00	(\$2.82)	\$11.12
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	\$97.95	\$0.00	(\$97.95)	\$0.00
7775.161.000.101000.000 / SD 9-9 BUILDING RESERVE CASH	\$13.65	\$13.50	(\$27.15)	\$0.00
7775.161.000.111090.000 / S.D. 9 RP ELEM BLDG RES 2009 MH TAX REC	(\$0.02)	\$0.00	\$0.00	(\$0.02)
7775.161.000.111100.000 / S.D. 9 RP ELEM BLDG RES 10 MH TAX REC	\$2.38	\$0.00	\$0.00	\$2.38
7775.161.000.111110.000 / SD 9 RP ELEM BLDG RES 11 MH TAX	\$1.84	\$0.00	(\$0.38)	\$1.46
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	\$12.97	\$0.00	(\$12.97)	\$0.00
<b>ASSET TOTAL</b>	<b>\$35,958.38</b>	<b>\$190,633.82</b>	<b>(\$202,908.14)</b>	<b>\$23,684.06</b>
<b>LIABILITY</b>				
7775.101.000.212300.000 / S.D. 9 RP ELEM GENERAL DUE TO SCHOOLS	(\$30,346.26)	\$78,351.59	(\$65,674.83)	(\$17,669.50)
7775.110.000.212300.000 / S.D. 9 RP ELEM TRANSP DUE TO SCHOOLS	(\$1,963.50)	\$11,605.74	(\$8,805.02)	\$837.22

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### SD 9-9 - 7775

#### LIABILITY

	Opening Balance	Debits	Credits	Ending Balance
7775.111.000.212300.000 / S.D. 9 RP ELEM BUS DEPRECIATION DUE TO SCHOOLS	(\$2,679.40)	\$6,285.27	(\$8,636.83)	(\$5,030.96)
7775.114.000.212300.000 / S.D. 9 RP ELEM RETIRE DUE TO SCHOOLS	(\$730.31)	\$22,119.13	(\$23,201.58)	(\$1,812.76)
7775.117.000.212300.000 / S.D. 9 RP ELEM ADULT ED DUE TO SCHOOLS	\$44.20	\$0.00	\$0.00	\$44.20
7775.150.000.212300.000 / S.D. 9 RP ELEM DEBT SERVICE DUE TO SCHOOLS	(\$247.79)	\$205.08	(\$1.23)	(\$43.94)
7775.161.000.212300.000 / S.D. 9 RP ELEM BLDG RES DUE TO SCHOOLS	(\$35.32)	\$27.15	(\$0.15)	(\$8.32)
<b>LIABILITY TOTAL</b>	<b>(\$35,958.38)</b>	<b>\$118,593.96</b>	<b>(\$106,319.64)</b>	<b>(\$23,684.06)</b>

### SD 9-9

#### Fund Totals:

<b>Asset Totals:</b>	\$35,958.38	\$190,633.82	(\$202,908.14)	\$23,684.06
<b>Liability Totals:</b>	(\$35,958.38)	\$118,593.96	(\$106,319.64)	(\$23,684.06)
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	<b>\$0.00</b>	<b>\$309,227.78</b>	<b>(\$309,227.78)</b>	<b>\$0.00</b>

### SD 16 - 7776

#### ASSET

	Opening Balance	Debits	Credits	Ending Balance
7776.101.000.101000.000 / S.D. 16 GRYCLF GENERAL CASH	\$59,286.76	\$154,841.82	(\$147,783.62)	\$66,344.96
7776.101.000.111090.000 / S.D. 16 GEN 09 MHTaxes	\$4.18	\$0.00	(\$2.21)	\$1.97
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	\$20.24	\$0.00	\$0.00	\$20.24
7776.101.000.111140.000 / S.D. 16 GEN 14 MH TAXES	\$41.36	\$0.00	(\$20.92)	\$20.44
7776.101.000.111150.000 / S.D. 16 GEN 14 MH TAXES	\$189.95	\$0.00	(\$151.55)	\$38.40
7776.101.000.111160.000 / S.D. 16 GEN 16 MH TAXES	\$0.00	\$265.19	(\$165.60)	\$99.59
7776.101.000.113110.000 / S.D. 16 GEN 11 RE Taxes	\$0.00	(\$85.96)	\$85.96	\$0.00
7776.101.000.113120.000 / S.D. 16 GEN 12 RE TAXES	\$0.00	(\$49.84)	\$49.84	\$0.00
7776.101.000.113130.000 / S.D. 16 GEN 13 RE TAXES	\$0.00	(\$10.10)	\$10.10	\$0.00
7776.101.000.113140.000 / S.D. 16 GEN 14 RE TAXES	\$625.29	(\$25.58)	(\$521.67)	\$78.04
7776.101.000.113150.000 / S.D. 16 GEN 15 RE TAXES	\$0.00	\$37,426.57	(\$37,057.68)	\$368.89
7776.101.000.115160.000 / S.D. 16 GEN 16 PP TAXES	\$0.00	\$8.40	(\$8.35)	\$0.05
7776.101.000.116090.000 / S.D. 16 GEN 09 PROT Taxes	\$23.62	\$0.00	\$0.00	\$23.62
7776.101.000.116110.000 / S.D. 16 GEN 11 PROT Taxes	\$155.08	(\$155.08)	\$0.00	\$0.00
7776.101.000.116120.000 / S.D. 16 GEN 12 PROT Taxes	\$173.76	(\$173.76)	\$0.00	\$0.00
7776.101.000.116130.000 / S.D. 16 GEN 13 PROT Taxes	\$143.80	(\$143.80)	\$0.00	\$0.00

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

SD 16 - 7776

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
7776.101.000.116140.000 / S.D. 16 GEN 14 PROT Taxes	\$150.44	(\$150.44)	\$0.00	\$0.00
7776.110.000.101000.000 / S.D. 16 GRYCLF TRANSP CASH	\$969.35	\$7,518.83	(\$8,343.52)	\$144.66
7776.110.000.111090.000 / S.D. 16 TRANSP 09 MH Taxes	\$0.20	\$0.00	(\$0.11)	\$0.09
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	\$0.80	\$0.00	\$0.00	\$0.80
7776.110.000.111140.000 / S.D. 16 TRANSP 14 MH TAXES	\$2.24	\$0.00	(\$1.14)	\$1.10
7776.110.000.111150.000 / S.D. 16 TRANSP 14 MH TAXES	\$2.82	\$0.00	(\$2.25)	\$0.57
7776.110.000.111160.000 / S.D. 16 TRANSP 16 MH TAXES	\$0.00	\$8.87	(\$5.55)	\$3.32
7776.110.000.113110.000 / S.D. 16 TRANSP 11 RE Taxes	\$0.00	(\$5.50)	\$5.50	\$0.00
7776.110.000.113120.000 / S.D. 16 TRANSP 12 RE TAXES	\$0.00	(\$1.98)	\$1.98	\$0.00
7776.110.000.113130.000 / S.D. 16 TRANSP 13 RE TAXES	\$0.00	(\$0.56)	\$0.56	\$0.00
7776.110.000.113140.000 / S.D. 16 TRANSP 14 RE TAXES	\$9.29	(\$0.38)	(\$7.75)	\$1.16
7776.110.000.113150.000 / S.D. 16 TRANSP 15 RE TAXES	\$0.00	\$1,251.20	(\$1,238.87)	\$12.33
7776.110.000.115160.000 / S.D. 16 TRANSP 16 PP TAXES	\$0.00	\$0.28	(\$0.28)	\$0.00
7776.110.000.116090.000 / S.D. 16 TRANSP 09 PROT Taxes	\$1.38	\$0.00	\$0.00	\$1.38
7776.110.000.116110.000 / S.D. 16 TRANSP 11 PROT Taxes	\$9.92	(\$9.92)	\$0.00	\$0.00
7776.110.000.116120.000 / S.D. 16 TRANSP 12 PROT Taxes	\$6.90	(\$6.90)	\$0.00	\$0.00
7776.110.000.116130.000 / S.D. 16 TRANSP 13 PROT Taxes	\$7.88	(\$7.88)	\$0.00	\$0.00
7776.110.000.116140.000 / S.D. 16 TRANSP 14 PROT Taxes	\$2.22	(\$2.22)	\$0.00	\$0.00
7776.112.000.101000.000 / S.D. 16 GRYCLF HOT LUNCH CASH	\$88.04	\$0.46	\$0.00	\$88.50
7776.114.000.101000.000 / S.D. 16 GRYCLF RETIRE CASH	\$8,411.88	\$13,590.38	(\$15,158.89)	\$6,843.37
7776.115.000.101000.000 / S.D. 16 GRYCLF MISC PROG CASH	\$55,204.98	\$53,655.84	(\$51,883.38)	\$56,977.44
7776.124.000.101000.000 / S.D. 16 GRYCLF MM TAX RESERVE CASH	\$90,344.91	\$7,691.39	\$0.00	\$98,036.30
7776.125.000.101000.000 / S.D. 16 GRYCLF MINE IMPACT CASH	\$12,280.82	\$62.70	\$0.00	\$12,343.52
7776.128.000.101000.000 / S.D. 16 GRYCLF TECHNOLOGY CASH	\$30,760.29	\$268.35	(\$1,923.92)	\$29,104.72
7776.128.000.111090.000 / S.D. 16 TECH 09 MH Taxes	\$0.95	\$0.00	(\$0.51)	\$0.44
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
7776.128.000.116090.000 / S.D. 16 TECH 09 PROT Taxes	\$5.44	\$0.00	\$0.00	\$5.44
7776.129.000.101000.000 / S.D. 16 GRYCLF FLEX FUND CASH	\$7,125.50	\$817.05	\$0.00	\$7,942.55
7776.161.000.101000.000 / S.D. 16 GRYCLF BUILD RESERVE CASH	\$54,876.04	\$3,354.63	\$0.00	\$58,230.67
7776.161.000.111090.000 / SD 16 BLDG RES 09 MH Taxes	\$0.56	\$0.00	(\$0.31)	\$0.25
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	\$1.96	\$0.00	\$0.00	\$1.96
7776.161.000.111140.000 / SD 16 BLDG RES 14 MH TAXES	\$3.02	\$0.00	(\$1.54)	\$1.48
7776.161.000.111150.000 / SD 16 BLDG RES 14 MH TAXES	\$16.50	\$0.00	(\$13.18)	\$3.32
7776.161.000.111160.000 / SD 16 BLDG RES 16 MH TAXES	\$0.00	\$21.00	(\$13.10)	\$7.90
7776.161.000.113110.000 / SD 16 BLDG RES 11 RE Taxes	\$0.00	(\$18.12)	\$18.12	\$0.00

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### SD 16 - 7776

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
7776.161.000.113120.000 / SD 16 BLDG RES 12 RE TAXES	\$0.00	(\$4.84)	\$4.84	\$0.00
7776.161.000.113130.000 / SD 16 BLDG RES 13 RE TAXES	\$0.00	(\$0.74)	\$0.74	\$0.00
7776.161.000.113140.000 / SD 16 BLDG RES 14 RE TAXES	\$54.56	(\$2.24)	(\$45.52)	\$6.80
7776.161.000.113150.000 / SD 16 BLDG RES 15 RE TAXES	\$0.00	\$2,965.57	(\$2,936.33)	\$29.24
7776.161.000.115160.000 / SD 16 BLDG RES 16 PP TAXES	\$0.00	\$0.66	(\$0.66)	\$0.00
7776.161.000.116090.000 / SD 16 BLDG RES 09 PROT Taxes	\$3.26	\$0.00	\$0.00	\$3.26
7776.161.000.116110.000 / SD 16 BLDG RES 11 PROT Taxes	\$32.68	(\$32.68)	\$0.00	\$0.00
7776.161.000.116120.000 / SD 16 BLDG RES 12 PROT Taxes	\$16.86	(\$16.86)	\$0.00	\$0.00
7776.161.000.116130.000 / SD 16 BLDG RES 13 PROT Taxes	\$10.52	(\$10.52)	\$0.00	\$0.00
7776.161.000.116140.000 / SD 16 BLDG RES 14 PROT Taxes	\$13.12	(\$13.12)	\$0.00	\$0.00
<b>ASSET TOTAL</b>	\$321,099.84	\$282,820.17	(\$267,110.77)	\$336,809.24
<b>LIABILITY</b>				
7776.101.000.212300.000 / S.D. 16 GRYCLF GENERAL DUE TO SCHOOLS	(\$60,829.32)	\$147,783.62	(\$153,965.34)	(\$67,011.04)
7776.110.000.212300.000 / S.D. 16 GRYCLF TRANSP DUE TO SCHOOLS	(\$1,014.04)	\$8,343.52	(\$7,495.93)	(\$166.45)
7776.112.000.212300.000 / S.D. 16 GRYCLF HOT LUNCH DUE TO SCHOOLS	(\$88.04)	\$0.00	(\$0.46)	(\$88.50)
7776.114.000.212300.000 / S.D. 16 GRYCLF RETIRE DUE TO SCHOOLS	(\$8,411.88)	\$15,029.85	(\$13,461.34)	(\$6,843.37)
7776.115.000.212300.000 / S.D. 16 GRYCLF MISC PROG DUE TO SCHOOLS	(\$55,204.98)	\$51,883.38	(\$53,655.84)	(\$56,977.44)
7776.124.000.212300.000 / SD 16 METAL MINES TAX RES DUE TO	(\$90,344.91)	\$0.00	(\$7,691.39)	(\$98,036.30)
7776.125.000.212300.000 / SD 16 GREYCLIFF MINE IMPACT DUE TO	(\$12,280.82)	\$0.00	(\$62.70)	(\$12,343.52)
7776.128.000.212300.000 / S.D. 16 GRYCLF TECHNOLOGY DUE TO SCHOOL	(\$30,768.71)	\$1,923.92	(\$267.84)	(\$29,112.63)
7776.129.000.212300.000 / SD 16 FLEX FUND DUE TO	(\$7,125.50)	\$0.00	(\$817.05)	(\$7,942.55)
7776.161.000.212300.000 / SD 16 GREYCLIFF BLDG RESERVE DUE TO	(\$55,031.64)	\$0.00	(\$3,255.80)	(\$58,287.44)
<b>LIABILITY TOTAL</b>	(\$321,099.84)	\$224,964.29	(\$240,673.69)	(\$336,809.24)
<b>SD 16 Fund Totals:</b>	\$0.00	\$507,784.46	(\$507,784.46)	\$0.00
<b>Asset Totals:</b>	\$321,099.84	\$282,820.17	(\$267,110.77)	\$336,809.24
<b>Liability Totals:</b>	(\$321,099.84)	\$224,964.29	(\$240,673.69)	(\$336,809.24)
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$507,784.46	(\$507,784.46)	\$0.00

### SD 29 - 7778

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
7778.101.000.101000.000 / S.D. 29 MCLD GENERAL CASH	\$44,856.16	\$199,993.47	(\$200,622.15)	\$44,227.48

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

SD 29 - 7778

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
7778.101.000.111090.000 / S.D. 29 GEN 09 MH Taxes	(\$0.04)	\$0.00	\$0.00	(\$0.04)
7778.101.000.111130.000 / S.D. 29 GEN 13 MH TAXES	\$0.18	\$0.00	\$0.00	\$0.18
7778.101.000.111140.000 / S.D. 29 GEN 14 MH TAXES	\$0.90	\$0.00	(\$0.74)	\$0.16
7778.101.000.111150.000 / S.D. 29 GEN 14 MH TAXES	\$5.48	(\$0.32)	(\$4.94)	\$0.22
7778.101.000.111160.000 / S.D. 29 GEN 16 MH TAXES	\$0.00	\$13.10	(\$9.83)	\$3.27
7778.101.000.113140.000 / S.D. 29 GEN 14 RE TAXES	\$216.89	\$0.00	(\$216.89)	\$0.00
7778.101.000.113150.000 / S.D. 29 GEN 15 RE TAXES	\$0.00	\$44,875.02	(\$44,759.41)	\$115.61
7778.101.000.115150.000 / S.D. 29 GEN 15 PP TAXES	\$8.56	\$0.00	(\$8.56)	\$0.00
7778.101.000.115160.000 / S.D. 29 GEN 16 PP TAXES	\$0.00	\$198.27	(\$198.27)	\$0.00
7778.101.000.116090.000 / S.D. 29 GEN 09 PROT Taxes	\$58.99	\$0.00	\$0.00	\$58.99
7778.101.000.116100.000 / S.D. 29 GEN 10 PROT Taxes	\$16.76	\$0.00	\$0.00	\$16.76
7778.101.000.116110.000 / S.D. 29 GEN 11 PROT Taxes	\$1.10	\$0.00	\$0.00	\$1.10
7778.101.000.116120.000 / S.D. 29 GEN 12 PROT Taxes	\$1.02	\$0.00	\$0.00	\$1.02
7778.101.000.116140.000 / S.D. 29 GEN 14 PROT Taxes	\$1.45	\$0.00	\$0.00	\$1.45
7778.110.000.101000.000 / S.D. 29 MCLD TRANSP CASH	\$2,748.80	\$450.57	(\$812.90)	\$2,386.47
7778.110.000.111150.000 / S.D. 29 TRANSP 14 MH TAXES	\$0.04	\$0.00	(\$0.04)	\$0.00
7778.110.000.111160.000 / S.D. 29 TRANSP 16 MH TAXES	\$0.00	\$0.04	(\$0.02)	\$0.02
7778.110.000.113140.000 / S.D. 29 TRANSP 14 RE TAXES	\$2.06	\$0.00	(\$2.06)	\$0.00
7778.110.000.113150.000 / S.D. 29 TRANSP 15 RE TAXES	\$0.00	\$223.50	(\$222.93)	\$0.57
7778.110.000.115150.000 / S.D. 29 TRANSP 15 PP TAXES	\$0.08	\$0.00	(\$0.08)	\$0.00
7778.110.000.115160.000 / S.D. 29 TRANSP 16 PP TAXES	\$0.00	\$0.98	(\$0.98)	\$0.00
7778.110.000.116090.000 / S.D. 29 TRANSP 09 PROT Taxes	\$1.02	\$0.00	\$0.00	\$1.02
7778.110.000.116100.000 / S.D. 29 TRANSP 10 PROT Taxes	\$0.18	\$0.00	\$0.00	\$0.18
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	\$0.01	\$0.00	\$0.00	\$0.01
7778.114.000.101000.000 / S.D. 29 MCLD RETIRE CASH	\$8,964.35	\$9,469.20	(\$9,740.20)	\$8,693.35
7778.115.000.101000.000 / S.D. 29 MCLD MISC PROG CASH	\$69,586.52	\$45,376.95	(\$46,320.53)	\$68,642.94
7778.124.000.101000.000 / S.D. 29 MCLD MM TAX RESERVE CASH	\$37,373.68	\$1,634.69	\$0.00	\$39,008.37
7778.125.000.101000.000 / S.D. 29 MCLD MINE IMPACT CASH	\$11,886.53	\$60.67	\$0.00	\$11,947.20
7778.128.000.101000.000 / S.D. 29 MCLD TECHNOLOGY CASH	\$7,154.16	\$2,130.52	(\$3,573.31)	\$5,711.37
7778.128.000.111090.000 / S.D. 29 TECH 09 MH Taxes	(\$0.04)	\$0.00	\$0.00	(\$0.04)
7778.128.000.111140.000 / S.D. 29 TECH 14 MH TAXES	\$0.04	\$0.00	(\$0.04)	\$0.00
7778.128.000.111150.000 / S.D. 29 TECH 14 MH TAXES	\$0.24	(\$0.02)	(\$0.22)	\$0.00
7778.128.000.111160.000 / S.D. 29 TECH 16 MH TAXES	\$0.00	\$0.57	(\$0.43)	\$0.14
7778.128.000.113140.000 / S.D. 29 TECH 14 RE TAXES	\$9.85	\$0.00	(\$9.85)	\$0.00
7778.128.000.113150.000 / S.D. 29 TECH 15 RE TAXES	\$0.00	\$1,975.57	(\$1,970.46)	\$5.11
7778.128.000.115150.000 / S.D. 29 TECH 15 PP TAXES	\$0.39	\$0.00	(\$0.39)	\$0.00
7778.128.000.115160.000 / S.D. 29 TECH 16 PP TAXES	\$0.00	\$8.73	(\$8.73)	\$0.00
7778.128.000.116090.000 / S.D. 29 TECH 09 PROT Taxes	\$2.71	\$0.00	\$0.00	\$2.71
7778.128.000.116100.000 / S.D. 29 TECH 10 PROT Taxes	\$0.92	\$0.00	\$0.00	\$0.92
7778.128.000.116110.000 / S.D. 29 TECH 11 PROT Taxes	\$0.06	\$0.00	\$0.00	\$0.06
7778.128.000.116120.000 / S.D. 29 TECH 12 PROT Taxes	\$0.04	\$0.00	\$0.00	\$0.04

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

SD 29 - 7778

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
7778.128.000.116140.000 / S.D. 29 TECH 14 PROT Taxes	\$0.07	\$0.00	\$0.00	\$0.07
7778.129.000.101000.000 / S.D. 29 MCLD FLEX FUND CASH	\$4,528.41	\$464.68	(\$81.28)	\$4,911.81
7778.161.000.101000.000 / S.D. 29 MCLD BUILD RESERVE CASH	\$36,244.40	\$2,696.69	(\$2,439.53)	\$36,501.56
7778.161.000.111130.000 / SD 29 BLDG RES 13 MH TAXES	\$0.02	\$0.00	\$0.00	\$0.02
7778.161.000.111140.000 / SD 29 BLDG RES 14 MH TAXES	\$0.08	\$0.00	(\$0.06)	\$0.02
7778.161.000.111150.000 / SD 29 BLDG RES 14 MH TAXES	\$0.32	(\$0.02)	(\$0.28)	\$0.02
7778.161.000.111160.000 / SD 29 BLDG RES 16 MH TAXES	\$0.00	\$0.74	(\$0.56)	\$0.18
7778.161.000.113140.000 / SD 29 BLDG RES 14 RE TAXES	\$12.44	\$0.00	(\$12.44)	\$0.00
7778.161.000.113150.000 / SD 29 BLDG RES 15 RE TAXES	\$0.00	\$2,497.20	(\$2,490.75)	\$6.45
7778.161.000.115150.000 / SD 29 BLDG RES 15 PP TAXES	\$0.49	\$0.00	(\$0.49)	\$0.00
7778.161.000.115160.000 / SD 29 BLDG RES 16 PP TAXES	\$0.00	\$11.03	(\$11.03)	\$0.00
7778.161.000.116090.000 / SD 29 BLDG RES 09 PROT Taxes	\$3.42	\$0.00	\$0.00	\$3.42
7778.161.000.116100.000 / SD 29 BLDG RES 10 PROT Taxes	\$1.16	\$0.00	\$0.00	\$1.16
7778.161.000.116110.000 / SD 29 BLDG RES 11 PROT Taxes	\$0.06	\$0.00	\$0.00	\$0.06
7778.161.000.116120.000 / SD 29 BLDG RES 12 PROT Taxes	\$0.06	\$0.00	\$0.00	\$0.06
7778.161.000.116140.000 / SD 29 BLDG RES 14 PROT Taxes	\$0.08	\$0.00	\$0.00	\$0.08
<b>ASSET TOTAL</b>	<b>\$223,690.12</b>	<b>\$312,081.83</b>	<b>(\$313,520.38)</b>	<b>\$222,251.57</b>
<b>LIABILITY</b>				
7778.101.000.212300.000 / S.D. 29 MCLD GENERAL DUE TO SCHOOLS	(\$45,167.45)	\$200,622.15	(\$199,880.90)	(\$44,426.20)
7778.110.000.212300.000 / S.D. 29 MCLD TRANS DUE TO SCHOOLS	(\$2,752.21)	\$812.90	(\$448.98)	(\$2,388.29)
7778.114.000.212300.000 / S.D. 29 MCLD RETIRE DUE TO SCHOOLS	(\$8,499.43)	\$9,740.20	(\$9,469.20)	(\$8,228.43)
7778.115.000.212300.000 / S.D. 29 MCLD MISC PROG MISC PROG DUE TO SCHOOLS	(\$70,051.44)	\$46,320.53	(\$45,376.95)	(\$69,107.86)
7778.124.000.212300.000 / SD 29 METAL MINES TAX RES DUE TO	(\$37,373.68)	\$0.00	(\$1,634.69)	(\$39,008.37)
7778.125.000.212300.000 / SD 29 MCLEOD MINE IMPACT DUE TO	(\$11,886.53)	\$0.00	(\$60.67)	(\$11,947.20)
7778.128.000.212300.000 / S.D. 29 MCLD TECHNOLOGY DUE TO SCHOOLS	(\$7,168.45)	\$3,573.31	(\$2,125.25)	(\$5,720.39)
7778.129.000.212300.000 / SD 29 MCLEOD FLEX FUND DUE TO	(\$4,528.41)	\$81.28	(\$464.68)	(\$4,911.81)
7778.161.000.212300.000 / SD 29 MCLEOD BLDG RESERVE DUE TO	(\$36,262.52)	\$2,439.53	(\$2,690.03)	(\$36,513.02)
<b>LIABILITY TOTAL</b>	<b>(\$223,690.12)</b>	<b>\$263,589.90</b>	<b>(\$262,151.35)</b>	<b>(\$222,251.57)</b>
<b>SD 29 Fund Totals:</b>	<b>\$0.00</b>	<b>\$575,671.73</b>	<b>(\$575,671.73)</b>	<b>\$0.00</b>
<b>Asset Totals:</b>	<b>\$223,690.12</b>	<b>\$312,081.83</b>	<b>(\$313,520.38)</b>	<b>\$222,251.57</b>
<b>Liability Totals:</b>	<b>(\$223,690.12)</b>	<b>\$263,589.90</b>	<b>(\$262,151.35)</b>	<b>(\$222,251.57)</b>
<b>Fund Balance Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfers In Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfers Out Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

<b>General Ledger Total:</b>		\$0.00	\$575,671.73	(\$575,671.73)	\$0.00
<b>SD 56 - 7779</b>		<b><u>Opening Balance</u></b>	<b><u>Debits</u></b>	<b><u>Credits</u></b>	<b><u>Ending Balance</u></b>
<b>ASSET</b>					
7779.101.000.101000.000 / S.D. 56 SPRDL GENERAL CASH		\$1,459.36	\$0.00	(\$1,459.36)	\$0.00
7779.119.000.101000.000 / S.D. 56 SPRDL NON-OP CASH		\$0.00	\$1,052.11	\$0.00	\$1,052.11
7779.119.000.113150.000 / S.D. 56 NON-OP 15 RE TAXES		\$0.00	\$1,052.11	(\$1,052.11)	\$0.00
<b>ASSET TOTAL</b>		\$1,459.36	\$2,104.22	(\$2,511.47)	\$1,052.11
<b>LIABILITY</b>					
7779.101.000.212300.000 / S.D. 56 SPRDL GENERAL DUE TO SCHOOLS		(\$1,459.36)	\$1,459.36	\$0.00	\$0.00
7779.119.000.212300.000 / S.D. 56 SPRDL NON-OP DUE TO SCHOOLS		\$0.00	\$0.00	(\$1,052.11)	(\$1,052.11)
<b>LIABILITY TOTAL</b>		(\$1,459.36)	\$1,459.36	(\$1,052.11)	(\$1,052.11)
<b>SD 56</b>	<b>Fund Totals:</b>	\$0.00	\$3,563.58	(\$3,563.58)	\$0.00
<b>Asset Totals:</b>		\$1,459.36	\$2,104.22	(\$2,511.47)	\$1,052.11
<b>Liability Totals:</b>		(\$1,459.36)	\$1,459.36	(\$1,052.11)	(\$1,052.11)
<b>Fund Balance Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>		\$0.00	\$3,563.58	(\$3,563.58)	\$0.00
<b>SD 9-HS - 7781</b>		<b><u>Opening Balance</u></b>	<b><u>Debits</u></b>	<b><u>Credits</u></b>	<b><u>Ending Balance</u></b>
<b>ASSET</b>					
7781.201.000.101000.000 / S.D. 9HS RPHS GENERAL CASH		\$5,040.43	\$17,533.23	(\$19,838.44)	\$2,735.22
7781.201.000.111090.000 / S.D. 9HS GEN 09 MH Taxes		(\$0.20)	\$0.00	\$0.00	(\$0.20)
7781.201.000.111100.000 / S.D. 9HS GEN 10 MH Taxes		\$42.70	\$0.00	\$0.00	\$42.70
7781.201.000.111110.000 / S.D. 9HS GEN 11 MH Taxes		\$38.66	\$0.00	\$0.00	\$38.66
7781.201.000.111120.000 / S.D. 9HS GEN 12 MH Taxes		\$38.70	\$0.00	\$0.00	\$38.70
7781.201.000.111130.000 / S.D. 9HS GEN 13 MH TAXES		\$36.96	\$0.00	\$0.00	\$36.96
7781.201.000.111140.000 / S.D. 9HS GEN 14 MH TAXES		\$35.48	\$0.00	\$0.00	\$35.48
7781.201.000.111150.000 / S.D. 9HS GEN 14 MH TAXES		\$58.74	\$0.00	(\$27.90)	\$30.84
7781.201.000.111160.000 / S.D. 9HS GEN 16 MH TAXES		\$0.00	\$55.78	(\$13.25)	\$42.53
7781.201.000.113130.000 / S.D. 9HS GEN 13 RE TAXES		\$34.16	\$0.00	(\$34.16)	\$0.00
7781.201.000.113140.000 / S.D. 9HS GEN 14 RE TAXES		\$815.31	\$0.00	(\$781.90)	\$33.41
7781.201.000.113150.000 / S.D. 9HS GEN 15 RE TAXES		\$0.00	\$16,751.86	(\$16,598.93)	\$152.93
7781.201.000.115160.000 / S.D. 9HS GEN 16 PP TAXES		\$0.00	\$1.88	\$0.00	\$1.88
7781.210.000.101000.000 / S.D. 9HS RPHS TRANSP CASH		\$1,132.06	\$5,561.53	(\$6,021.57)	\$672.02

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

SD 9-HS - 7781

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
7781.210.000.111090.000 / S.D. 9HS TRANSP 09 MH Taxes	(\$0.12)	\$0.00	\$0.00	(\$0.12)
7781.210.000.111100.000 / S.D. 9HS TRANSP 10 MH Taxes	\$18.00	\$0.00	\$0.00	\$18.00
7781.210.000.111110.000 / S.D. 9HS TRANSP 11 MH Taxes	\$2.14	\$0.00	\$0.00	\$2.14
7781.210.000.111120.000 / S.D. 9HS TRANSP 12 MH Taxes	\$8.22	\$0.00	\$0.00	\$8.22
7781.210.000.111130.000 / S.D. 9HS TRANSP 13 MH TAXES	\$11.80	\$0.00	\$0.00	\$11.80
7781.210.000.111140.000 / S.D. 9HS TRANSP 14 MH TAXES	\$6.48	\$0.00	\$0.00	\$6.48
7781.210.000.111150.000 / S.D. 9HS TRANSP 14 MH TAXES	\$13.18	\$0.00	(\$6.26)	\$6.92
7781.210.000.111160.000 / S.D. 9HS TRANSP 16 MH TAXES	\$0.00	\$11.88	(\$2.82)	\$9.06
7781.210.000.113130.000 / S.D. 9HS TRANSP 13 RE TAXES	\$6.24	\$0.00	(\$6.24)	\$0.00
7781.210.000.113140.000 / S.D. 9HS TRANSP 14 RE TAXES	\$183.11	\$0.00	(\$175.61)	\$7.50
7781.210.000.113150.000 / S.D. 9HS TRANSP 15 RE TAXES	\$0.00	\$3,570.42	(\$3,537.83)	\$32.59
7781.210.000.115160.000 / S.D. 9HS TRANSP 16 PP TAXES	\$0.00	\$0.40	\$0.00	\$0.40
7781.211.000.101000.000 / S.D. 9HS RPHS BUS DEPRECIATION CASH	\$534.13	\$3,447.31	(\$3,430.25)	\$551.19
7781.211.000.111090.000 / S.D. 9HS BUS RES 09 MH Taxes	(\$0.04)	\$0.00	\$0.00	(\$0.04)
7781.211.000.111100.000 / S.D. 9HS BUS RES 10 MH Taxes	\$5.74	\$0.00	\$0.00	\$5.74
7781.211.000.111110.000 / S.D. 9HS BUS RES 11 MH Taxes	\$4.44	\$0.00	\$0.00	\$4.44
7781.211.000.111120.000 / S.D. 9HS BUS RES 12 MH Taxes	\$6.76	\$0.00	\$0.00	\$6.76
7781.211.000.111130.000 / S.D. 9HS BUS RES 13 MH TAXES	\$5.60	\$0.00	\$0.00	\$5.60
7781.211.000.111140.000 / S.D. 9HS BUS RES 14 MH TAXES	\$3.94	\$0.00	\$0.00	\$3.94
7781.211.000.111150.000 / S.D. 9HS BUS RES 14 MH TAXES	\$6.22	\$0.00	(\$2.96)	\$3.26
7781.211.000.111160.000 / S.D. 9HS BUS RES 16 MH TAXES	\$0.00	\$11.24	(\$2.67)	\$8.57
7781.211.000.113130.000 / S.D. 9HS BUS RES 13 RE TAXES	\$3.79	\$0.00	(\$3.79)	\$0.00
7781.211.000.113140.000 / S.D. 9HS BUS RES 14 RE TAXES	\$86.40	\$0.00	(\$82.86)	\$3.54
7781.211.000.113150.000 / S.D. 9HS BUS RES 15 RE TAXES	\$0.00	\$3,375.82	(\$3,344.99)	\$30.83
7781.211.000.115160.000 / S.D. 9HS BUS RES 16 PP TAXES	\$0.00	\$0.38	\$0.00	\$0.38
7781.214.000.101000.000 / S.D. 9HS RPHS RETIRE CASH	\$472.32	\$10,513.31	(\$10,399.96)	\$585.67
7781.217.000.111090.000 / S.D. 9HS ADULT ED 09 MH Taxes	(\$0.02)	\$0.00	\$0.00	(\$0.02)
7781.217.000.111100.000 / S.D. 9HS ADULT ED 10 MH Taxes	\$1.00	\$0.00	\$0.00	\$1.00
7781.217.000.111110.000 / S.D. 9HS ADULT ED 11 MH Taxes	\$0.92	\$0.00	\$0.00	\$0.92
7781.250.000.111090.000 / S.D. 9HS DEBT SVC 09 MH Taxes	(\$0.06)	\$0.00	\$0.00	(\$0.06)
7781.250.000.111100.000 / S.D. 9HS DEBT SVC 10 MH Taxes	\$10.10	\$0.00	\$0.00	\$10.10
7781.250.000.111110.000 / S.D. 9HS DEBT SVC 11 MH Taxes	\$10.62	\$0.00	\$0.00	\$10.62
7781.250.000.111120.000 / S.D. 9HS DEBT SVC 12 MH Taxes	\$10.20	\$0.00	\$0.00	\$10.20
7781.261.000.111100.000 / 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
<b>ASSET TOTAL</b>	<b>\$8,692.85</b>	<b>\$60,835.04</b>	<b>(\$64,312.39)</b>	<b>\$5,215.50</b>
<b>LIABILITY</b>				
7781.201.000.212300.000 / S.D. 9HS RPHS GENERAL DUE TO SCHOOLS	(\$6,140.94)	\$20,970.50	(\$16,886.61)	(\$2,057.05)
7781.210.000.212300.000 / S.D. 9HS RPHS TRANSP DUE TO SCHOOLS	(\$1,381.11)	\$4,889.51	(\$5,415.47)	(\$1,907.07)

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### SD 9-HS - 7781

##### LIABILITY

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
7781.211.000.212300.000 / S.D. 9HS RPHS BUS DEPRECIATION DUE TO	(\$656.98)	\$3,430.25	(\$3,397.48)	(\$624.21)
7781.214.000.212300.000 / S.D. 9HS RPHS RETIRE DUE TO SCHOOLS	(\$472.32)	\$10,399.96	(\$10,513.31)	(\$585.67)
7781.217.000.212300.000 / S.D. 9HS RPHS ADULT ED DUE TO SCHOOLS	(\$1.90)	\$0.00	\$0.00	(\$1.90)
7781.250.000.212300.000 / S.D. 9HS RPHS DEBT SERVICE DUE TO SCHOOLS	(\$30.86)	\$0.00	\$0.00	(\$30.86)
7781.261.000.212300.000 / S.D. 9 RP ELEM BLDG RES DUE TO SCHOOLS	(\$8.74)	\$0.00	\$0.00	(\$8.74)
<b>LIABILITY TOTAL</b>	<b>(\$8,692.85)</b>	<b>\$39,690.22</b>	<b>(\$36,212.87)</b>	<b>(\$5,215.50)</b>

#### SD 9-HS

#### Fund Totals:

<b>Asset Totals:</b>	\$8,692.85	\$60,835.04	(\$64,312.39)	\$5,215.50
<b>Liability Totals:</b>	(\$8,692.85)	\$39,690.22	(\$36,212.87)	(\$5,215.50)
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	<b>\$0.00</b>	<b>\$100,525.26</b>	<b>(\$100,525.26)</b>	<b>\$0.00</b>

#### CO-OP SPECIAL ED ELEM - 7785

##### ASSET

7785.000.000.101000.000 / CO-OP SPEC. ED ELEM CASH	\$4,786.21	\$25,572.58	(\$27,488.36)	\$2,870.43
<b>ASSET TOTAL</b>	<b>\$4,786.21</b>	<b>\$25,572.58</b>	<b>(\$27,488.36)</b>	<b>\$2,870.43</b>

##### LIABILITY

7785.000.000.212200.000 / CO-OP SPEC. ED ELEM STATE	(\$4,786.21)	\$17,915.94	(\$16,000.16)	(\$2,870.43)
<b>LIABILITY TOTAL</b>	<b>(\$4,786.21)</b>	<b>\$17,915.94</b>	<b>(\$16,000.16)</b>	<b>(\$2,870.43)</b>

#### CO-OP SPECIAL ED ELEM

#### Fund Totals:

<b>Asset Totals:</b>	\$4,786.21	\$25,572.58	(\$27,488.36)	\$2,870.43
<b>Liability Totals:</b>	(\$4,786.21)	\$17,915.94	(\$16,000.16)	(\$2,870.43)
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

<b>General Ledger Total:</b>		\$0.00	\$43,488.52	(\$43,488.52)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>JOINT RURAL SCHOOLS - 7787</b>					
<b>ASSET</b>					
7787.000.000.101000.000 / JOINT RURAL SCHOOL CASH		\$727.27	\$1,436.00	(\$1,301.65)	\$861.62
<b>ASSET TOTAL</b>		\$727.27	\$1,436.00	(\$1,301.65)	\$861.62
<b>LIABILITY</b>					
7787.000.000.212300.000 / JOINT RURAL SCHOOL DUE TO SCHOOLS		(\$727.27)	\$1,301.65	(\$1,436.00)	(\$861.62)
<b>LIABILITY TOTAL</b>		(\$727.27)	\$1,301.65	(\$1,436.00)	(\$861.62)
<b>JOINT RURAL SCHOOLS</b>		\$0.00	\$2,737.65	(\$2,737.65)	\$0.00
<b>Fund Totals:</b>					
<b>Asset Totals:</b>		\$727.27	\$1,436.00	(\$1,301.65)	\$861.62
<b>Liability Totals:</b>		(\$727.27)	\$1,301.65	(\$1,436.00)	(\$861.62)
<b>Fund Balance Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>		\$0.00	\$2,737.65	(\$2,737.65)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>TRANSPORT ELEM/HIGH - 7820</b>					
<b>ASSET</b>					
7820.000.000.101000.000 / TRANSPORT ELEM/HIGH CASH		\$7,348.06	\$70,195.50	(\$70,193.69)	\$7,349.87
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	\$0.00	(\$0.90)	\$1.38
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	(\$0.48)	\$3.44
7820.000.000.111120.000 / TRANSPORT ELEM/HIGH 12 MH Taxes		\$5.08	\$0.00	(\$0.46)	\$4.62
7820.000.000.111130.000 / TRANSPORT ELEM/HIGH 13 MH TAXES		\$5.64	\$0.00	(\$0.42)	\$5.22
7820.000.000.111140.000 / TRANSPORT ELEM/HIGH 14 MH TAXES		\$12.34	\$0.00	(\$6.64)	\$5.70
7820.000.000.111150.000 / TRANSPORT ELEM/HIGH 14 MH TAXES		\$129.44	(\$0.10)	(\$119.88)	\$9.46
7820.000.000.111160.000 / TRANSPORT ELEM/HIGH 16 MH TAXES		\$0.00	\$130.03	(\$85.79)	\$44.24
7820.000.000.113050.000 / TRANSPORT ELEM/HIGH 05 RE Taxes		\$1.81	(\$1.81)	\$0.00	\$0.00
7820.000.000.113060.000 / TRANSPORT ELEM/HIGH 06 RE Taxes		\$1.92	(\$1.92)	\$0.00	\$0.00
7820.000.000.113070.000 / TRANSPORT ELEM/HIGH 07 RE Taxes		\$1.88	(\$1.88)	\$0.00	\$0.00
7820.000.000.113080.000 / TRANSPORT ELEM/HIGH 08 RE Taxes		\$3.08	(\$3.08)	\$0.00	\$0.00
7820.000.000.113090.000 / TRANSPORT ELEM/HIGH 09 RE Taxes		\$3.42	(\$3.42)	\$0.00	\$0.00
7820.000.000.113100.000 / TRANSPORT ELEM/HIGH 10 RE Taxes		\$19.38	(\$2.44)	(\$16.94)	\$0.00
7820.000.000.113110.000 / TRANSPORT ELEM/HIGH 11 RE Taxes		\$4.84	(\$59.22)	\$56.70	\$2.32

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### TRANSPORT ELEM/HIGH - 7820

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
7820.000.000.113120.000 / TRANSPORT ELEM/HIGH 12 RE TAXES	\$4.33	(\$16.06)	\$13.74	\$2.01
7820.000.000.113130.000 / TRANSPORT ELEM/HIGH 13 RE TAXES	\$22.45	(\$3.02)	(\$16.73)	\$2.70
7820.000.000.113140.000 / TRANSPORT ELEM/HIGH 14 RE TAXES	\$998.11	(\$9.82)	(\$966.29)	\$22.00
7820.000.000.113150.000 / TRANSPORT ELEM/HIGH 15 RE TAXES	\$0.00	\$53,703.74	(\$53,261.63)	\$442.11
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	\$3.70	\$0.00	\$0.00	\$3.70
7820.000.000.115150.000 / TRANSPORT ELEM/HIGH 15 PP TAXES	\$29.93	\$0.00	(\$29.93)	\$0.00
7820.000.000.115160.000 / TRANSPORT ELEM/HIGH 16 PP TAXES	\$0.00	\$169.61	(\$147.20)	\$22.41
7820.000.000.116090.000 / TRANSPORT ELEM/HIGH 09 PROT Taxes	\$734.01	\$0.00	\$0.00	\$734.01
7820.000.000.116100.000 / TRANSPORT ELEM/HIGH 10 PROT Taxes	\$63.20	\$0.00	\$0.00	\$63.20
7820.000.000.116110.000 / TRANSPORT ELEM/HIGH 11 PROT Taxes	\$131.54	(\$102.30)	\$0.00	\$29.24
7820.000.000.116120.000 / TRANSPORT ELEM/HIGH 12 PROT Taxes	\$87.82	(\$47.96)	\$0.00	\$39.86
7820.000.000.116130.000 / TRANSPORT ELEM/HIGH 13 PROT Taxes	\$97.98	(\$42.70)	\$0.00	\$55.28
7820.000.000.116140.000 / TRANSPORT ELEM/HIGH 14 PROT Taxes	\$91.72	(\$57.72)	\$0.00	\$34.00
7820.000.000.116150.000 / TRANSPORT ELEM/HIGH 15 PROT Taxes	\$0.00	\$31.56	\$0.00	\$31.56
<b>ASSET TOTAL</b>	<b>\$9,823.92</b>	<b>\$123,876.99</b>	<b>(\$124,776.54)</b>	<b>\$8,924.37</b>

#### LIABILITY

7820.000.000.212300.000 / TRANSPORT ELEM/HIGH DUE TO SCHOOLS	(\$9,823.92)	\$70,193.69	(\$69,294.14)	(\$8,924.37)
<b>LIABILITY TOTAL</b>	<b>(\$9,823.92)</b>	<b>\$70,193.69</b>	<b>(\$69,294.14)</b>	<b>(\$8,924.37)</b>

#### TRANSPORT ELEM/HIGH

#### Fund Totals:

	\$0.00	\$194,070.68	(\$194,070.68)	\$0.00
<b>Asset Totals:</b>	\$9,823.92	\$123,876.99	(\$124,776.54)	\$8,924.37
<b>Liability Totals:</b>	(\$9,823.92)	\$70,193.69	(\$69,294.14)	(\$8,924.37)
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$194,070.68	(\$194,070.68)	\$0.00

#### RETIRE HIGH - 7830

<b>ASSET</b>				
7830.000.000.101000.000 / RETIRE HIGH CASH	\$21,170.12	\$270,188.08	(\$270,182.40)	\$21,175.80
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	\$0.00	(\$2.48)	\$3.74
7830.000.000.111100.000 / RETIRE HIGH 10 MH Taxes	\$13.20	\$0.00	\$0.00	\$13.20

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

### RETIRE HIGH - 7830

ASSET					
7830.000.000.111110.000 / RETIRE HIGH 11 MH Taxes	\$14.08	\$0.00	(\$1.74)	\$12.34	
7830.000.000.111120.000 / RETIRE HIGH 12 MH Taxes	\$23.22	\$0.00	(\$2.12)	\$21.10	
7830.000.000.111130.000 / RETIRE HIGH 13 MH TAXES	\$27.26	\$0.00	(\$1.98)	\$25.28	
7830.000.000.111140.000 / RETIRE HIGH 14 MH TAXES	\$60.78	\$0.00	(\$32.69)	\$28.09	
7830.000.000.111150.000 / RETIRE HIGH 14 MH TAXES	\$462.44	(\$0.36)	(\$428.22)	\$33.86	
7830.000.000.111160.000 / RETIRE HIGH 16 MH TAXES	\$0.00	\$569.40	(\$375.71)	\$193.69	
7830.000.000.113050.000 / RETIRE HIGH 05 RE Taxes	\$7.75	(\$7.75)	\$0.00	\$0.00	
7830.000.000.113060.000 / RETIRE HIGH 06 RE Taxes	\$5.46	(\$5.46)	\$0.00	\$0.00	
7830.000.000.113070.000 / RETIRE HIGH 07 RE Taxes	\$5.06	(\$5.06)	\$0.00	\$0.00	
7830.000.000.113080.000 / RETIRE HIGH 08 RE Taxes	\$8.50	(\$8.50)	\$0.00	\$0.00	
7830.000.000.113090.000 / RETIRE HIGH 09 RE Taxes	\$8.50	(\$8.50)	\$0.00	\$0.00	
7830.000.000.113100.000 / RETIRE HIGH 10 RE Taxes	\$69.36	(\$8.74)	(\$60.62)	\$0.00	
7830.000.000.113110.000 / RETIRE HIGH 11 RE Taxes	\$22.28	(\$271.74)	\$260.14	\$10.68	
7830.000.000.113120.000 / RETIRE HIGH 12 RE TAXES	\$20.88	(\$77.54)	\$66.34	\$9.68	
7830.000.000.113130.000 / RETIRE HIGH 13 RE TAXES	\$110.76	(\$14.78)	(\$82.58)	\$13.40	
7830.000.000.113140.000 / RETIRE HIGH 14 RE TAXES	\$3,565.12	(\$35.06)	(\$3,451.46)	\$78.60	
7830.000.000.113150.000 / RETIRE HIGH 15 RE TAXES	\$0.00	\$234,909.02	(\$232,975.17)	\$1,933.85	
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	\$17.86	\$0.00	\$0.00	\$17.86	
7830.000.000.115150.000 / RETIRE HIGH 15 PP TAXES	\$106.89	\$0.00	(\$106.89)	\$0.00	
7830.000.000.115160.000 / RETIRE HIGH 16 PP TAXES	\$0.00	\$741.96	(\$643.92)	\$98.04	
7830.000.000.116090.000 / RETIRE HIGH 09 PROT Taxes	\$1,818.99	\$0.00	\$0.00	\$1,818.99	
7830.000.000.116100.000 / RETIRE HIGH 10 PROT Taxes	\$226.17	\$0.00	\$0.00	\$226.17	
7830.000.000.116110.000 / RETIRE HIGH 11 PROT Taxes	\$603.56	(\$469.40)	\$0.00	\$134.16	
7830.000.000.116120.000 / RETIRE HIGH 12 PROT Taxes	\$423.46	(\$231.24)	\$0.00	\$192.22	
7830.000.000.116130.000 / RETIRE HIGH 13 PROT Taxes	\$482.94	(\$210.48)	\$0.00	\$272.46	
7830.000.000.116140.000 / RETIRE HIGH 14 PROT Taxes	\$327.65	(\$206.20)	\$0.00	\$121.45	
7830.000.000.116150.000 / RETIRE HIGH 15 PROT Taxes	\$0.00	\$138.08	\$0.00	\$138.08	
ASSET TOTAL	\$29,653.67	\$504,985.73	(\$508,021.50)	\$26,617.90	
LIABILITY					
7830.000.000.212300.000 / RETIRE HIGH DUE TO SCHOOLS	(\$29,653.67)	\$270,182.40	(\$267,146.63)	(\$26,617.90)	
LIABILITY TOTAL	(\$29,653.67)	\$270,182.40	(\$267,146.63)	(\$26,617.90)	
RETIRE HIGH	Fund Totals:	\$0.00	\$775,168.13	(\$775,168.13)	\$0.00
Asset Totals:	\$29,653.67	\$504,985.73	(\$508,021.50)	\$26,617.90	
Liability Totals:	(\$29,653.67)	\$270,182.40	(\$267,146.63)	(\$26,617.90)	
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ 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	\$775,168.13	(\$775,168.13)	\$0.00

#### RETIRE ELEM - 7840

##### ASSET

	Opening Balance	Debits	Credits	Ending Balance
7840.000.000.101000.000 / RETIRE ELEM CASH	\$30,090.18	\$267,050.94	(\$272,775.07)	\$24,366.05
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	\$0.00	(\$3.37)	\$5.20
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	(\$2.24)	\$15.86
7840.000.000.111120.000 / RETIRE ELEM 12 MH Taxes	\$24.65	\$0.00	(\$2.24)	\$22.41
7840.000.000.111130.000 / RETIRE ELEM 13 MH TAXES	\$28.30	\$0.00	(\$2.06)	\$26.24
7840.000.000.111140.000 / RETIRE ELEM 14 MH TAXES	\$72.32	\$0.00	(\$38.91)	\$33.41
7840.000.000.111150.000 / RETIRE ELEM 14 MH TAXES	\$784.53	(\$0.60)	(\$726.51)	\$57.42
7840.000.000.111160.000 / RETIRE ELEM 16 MH TAXES	\$0.00	\$587.45	(\$387.65)	\$199.80
7840.000.000.113050.000 / RETIRE ELEM 05 RE Taxes	\$8.65	(\$8.65)	\$0.00	\$0.00
7840.000.000.113060.000 / RETIRE ELEM 06 RE Taxes	\$7.80	(\$7.80)	\$0.00	\$0.00
7840.000.000.113070.000 / RETIRE ELEM 07 RE Taxes	\$5.60	(\$5.60)	\$0.00	\$0.00
7840.000.000.113080.000 / RETIRE ELEM 08 RE Taxes	\$11.56	(\$11.56)	\$0.00	\$0.00
7840.000.000.113090.000 / RETIRE ELEM 09 RE Taxes	\$11.06	(\$11.06)	\$0.00	\$0.00
7840.000.000.113100.000 / RETIRE ELEM 10 RE Taxes	\$89.11	(\$11.22)	(\$77.89)	\$0.00
7840.000.000.113110.000 / RETIRE ELEM 11 RE Taxes	\$23.64	(\$288.34)	\$276.04	\$11.34
7840.000.000.113120.000 / RETIRE ELEM 12 RE TAXES	\$21.70	(\$80.56)	\$68.92	\$10.06
7840.000.000.113130.000 / RETIRE ELEM 13 RE TAXES	\$131.70	(\$17.58)	(\$98.18)	\$15.94
7840.000.000.113140.000 / RETIRE ELEM 14 RE TAXES	\$6,048.70	(\$59.48)	(\$5,855.85)	\$133.37
7840.000.000.113150.000 / RETIRE ELEM 15 RE TAXES	\$0.00	\$242,419.85	(\$240,424.13)	\$1,995.72
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	\$18.56	\$0.00	\$0.00	\$18.56
7840.000.000.115150.000 / RETIRE ELEM 15 PP TAXES	\$181.36	\$0.00	(\$181.36)	\$0.00
7840.000.000.115160.000 / RETIRE ELEM 16 PP TAXES	\$0.00	\$765.72	(\$664.53)	\$101.19
7840.000.000.116090.000 / RETIRE ELEM 09 PROT Taxes	\$2,367.05	\$0.00	\$0.00	\$2,367.05
7840.000.000.116100.000 / RETIRE ELEM 10 PROT Taxes	\$290.59	\$0.00	\$0.00	\$290.59
7840.000.000.116110.000 / RETIRE ELEM 11 PROT Taxes	\$640.40	(\$498.06)	\$0.00	\$142.34
7840.000.000.116120.000 / RETIRE ELEM 12 PROT Taxes	\$440.06	(\$240.32)	\$0.00	\$199.74
7840.000.000.116130.000 / RETIRE ELEM 13 PROT Taxes	\$574.26	(\$250.28)	\$0.00	\$323.98
7840.000.000.116140.000 / RETIRE ELEM 14 PROT Taxes	\$555.93	(\$349.86)	\$0.00	\$206.07
7840.000.000.116150.000 / RETIRE ELEM 15 PROT Taxes	\$0.00	\$142.50	\$0.00	\$142.50
<b>ASSET TOTAL</b>	<b>\$42,522.16</b>	<b>\$509,125.49</b>	<b>(\$520,895.03)</b>	<b>\$30,752.62</b>

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### RETIRE ELEM - 7840

##### LIABILITY

7840.000.000.212300.000 / RETIRE ELEM DUE TO SCHOOLS

##### LIABILITY TOTAL

#### RETIRE ELEM

#### Fund Totals:

<b>Opening Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
(\$42,522.16)	\$272,775.07	(\$261,005.53)	(\$30,752.62)
(\$42,522.16)	\$272,775.07	(\$261,005.53)	(\$30,752.62)
<b>Asset Totals:</b>	\$42,522.16	\$509,125.49	(\$520,895.03)
<b>Liability Totals:</b>	(\$42,522.16)	\$272,775.07	(\$261,005.53)
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$781,900.56	(\$781,900.56)

#### CITY OF BIG TIMBER - 7850

##### ASSET

7850.000.000.101000.000 / CITY OF BT CASH	\$50,745.05	\$610,172.18	(\$618,989.12)	\$41,928.11
7850.000.000.111080.000 / CITY OF BT 2008 MH TAX REC	\$8.54	\$0.00	\$0.00	\$8.54
7850.000.000.111090.000 / CITY OF BT 09 MH Taxes	\$13.07	\$0.00	\$0.00	\$13.07
7850.000.000.111100.000 / CITY OF BT 10 MH Taxes	\$13.98	\$0.00	\$0.00	\$13.98
7850.000.000.111110.000 / CITY OF BT 11 MH Taxes	\$13.28	\$0.00	\$0.00	\$13.28
7850.000.000.111120.000 / CITY OF BT 12 MH Taxes	\$12.56	\$0.00	\$0.00	\$12.56
7850.000.000.111130.000 / CITY OF BT 13 MH TAXES	\$12.10	\$0.00	\$0.00	\$12.10
7850.000.000.111140.000 / CITY OF BT 14 MH TAXES	\$94.17	\$0.00	(\$63.22)	\$30.95
7850.000.000.111150.000 / CITY OF BT 14 MH TAXES	\$1,031.50	\$0.00	(\$1,016.09)	\$15.41
7850.000.000.111160.000 / CITY OF BT 16 MH TAXES	\$0.00	\$1,307.74	(\$929.19)	\$378.55
7850.000.000.113050.000 / CITY OF BT 05 RE Taxes	\$36.66	(\$36.66)	\$0.00	\$0.00
7850.000.000.113060.000 / CITY OF BT 06 RE Taxes	\$40.96	(\$40.96)	\$0.00	\$0.00
7850.000.000.113070.000 / CITY OF BT 07 RE Taxes	\$45.26	(\$45.26)	\$0.00	\$0.00
7850.000.000.113080.000 / CITY OF BT 08 RE Taxes	\$64.10	(\$64.10)	\$0.00	\$0.00
7850.000.000.113090.000 / CITY OF BT 09 RE Taxes	\$76.72	(\$76.72)	\$0.00	\$0.00
7850.000.000.113100.000 / CITY OF BT 10 RE Taxes	\$80.14	(\$80.14)	\$0.00	\$0.00
7850.000.000.113110.000 / CITY OF BT 11 RE Taxes	\$159.80	(\$83.20)	\$0.00	\$76.60
7850.000.000.113120.000 / CITY OF BT 12 RE TAXES	\$160.15	(\$85.89)	\$0.00	\$74.26
7850.000.000.113130.000 / CITY OF BT 13 RE TAXES	\$272.97	\$0.00	(\$184.01)	\$88.96
7850.000.000.113140.000 / CITY OF BT 14 RE TAXES	\$12,329.50	\$0.00	(\$12,239.16)	\$90.34
7850.000.000.113150.000 / CITY OF BT 15 RE TAXES	\$0.00	\$501,162.45	(\$494,752.04)	\$6,410.41
7850.000.000.115120.000 / CITY OF BT 12 PP Taxes	\$157.69	\$0.00	\$0.00	\$157.69
7850.000.000.115130.000 / CITY OF BT 13 PP TAXES	\$136.89	\$0.00	\$0.00	\$136.89

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### CITY OF BIG TIMBER - 7850

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
7850.000.000.115150.000 / CITY OF BT 15 PP TAXES	\$989.57	\$0.00	(\$989.57)	\$0.00
7850.000.000.115160.000 / CITY OF BT 16 PP TAXES	\$0.00	\$1,762.03	(\$1,666.69)	\$95.34
7850.000.000.116090.000 / CITY OF BT 09 PROT Taxes	\$168.22	\$0.00	\$0.00	\$168.22
7850.000.000.116150.000 / CITY OF BT 15 PROT Taxes	\$0.00	\$1,143.22	\$0.00	\$1,143.22
<b>ASSET TOTAL</b>	\$66,662.88	\$1,115,034.69	(\$1,130,829.09)	\$50,868.48
<b>LIABILITY</b>				
7850.000.000.212400.000 / CITY OF BT CITY/TOWN	(\$66,662.88)	\$618,989.12	(\$603,194.72)	(\$50,868.48)
<b>LIABILITY TOTAL</b>	(\$66,662.88)	\$618,989.12	(\$603,194.72)	(\$50,868.48)
<b>CITY OF BIG TIMBER Fund Totals:</b>	\$0.00	\$1,734,023.81	(\$1,734,023.81)	\$0.00

<b>Asset Totals:</b>	\$66,662.88	\$1,115,034.69	(\$1,130,829.09)	\$50,868.48
<b>Liability Totals:</b>	(\$66,662.88)	\$618,989.12	(\$603,194.72)	(\$50,868.48)
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$1,734,023.81	(\$1,734,023.81)	\$0.00

#### PAYROLL - 7910

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>ASSET</b>				
7910.000.000.101000.000 / PAYROLL CASH	\$244,237.06	\$12,081,346.87	(\$11,836,549.86)	\$489,034.07
<b>ASSET TOTAL</b>	\$244,237.06	\$12,081,346.87	(\$11,836,549.86)	\$489,034.07
<b>LIABILITY</b>				
7910.000.000.201000.000 / PAYROLL WARRANTS PAYABLE	(\$281,597.98)	\$8,681,350.95	(\$8,912,345.66)	(\$512,592.69)
7910.000.000.202100.000 / PAYROLL ACCT PAY	\$0.00	\$1,086.00	(\$1,086.00)	\$0.00
7910.000.000.203100.000 / EMP/EMPLR FED/FICA/MED TAX	\$0.00	\$1,181,920.30	(\$1,181,920.30)	\$0.00
7910.000.000.203400.000 / PAYROLL CHILD SUPPORT ENFORCEMENT	\$0.00	\$5,854.52	(\$5,854.52)	\$0.00
7910.000.000.203600.000 / PAYROLL EMPLOYER/EMPLOYEE PERS	\$0.00	\$601,452.06	(\$601,452.06)	\$0.00
7910.000.000.203700.000 / PAYROLL EMPLOYER/EMPLOYEE SHERIFFS PERS	\$0.00	\$77,413.90	(\$77,427.51)	(\$13.61)
7910.000.000.203900.000 / PAYROLL EMP/EMPLR HEALTH INS	(\$9,398.37)	\$777,561.70	(\$768,163.33)	\$0.00
7910.000.000.203901.000 / PAYROLL HSA	\$0.00	\$15,767.00	(\$15,767.00)	\$0.00
7910.000.000.204000.000 / PAYROLL CONTRACT/LOAN PAY	\$0.00	\$60.00	(\$60.00)	\$0.00
7910.000.000.204100.000 / PAYROLL AFLAC	\$0.00	\$44,108.36	(\$44,108.36)	\$0.00
7910.000.000.204120.000 / PAYROLL EMPLOYEE VEHICLE USAGE	\$0.00	\$624.00	(\$624.00)	\$0.00

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

#### PAYROLL - 7910

##### LIABILITY

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
7910.000.000.204130.000 / PAYROLL EMPLOYEE CELL PHONE	\$0.00	\$360.00	(\$720.00)	(\$360.00)
7910.000.000.204200.000 / PAYROLL EMPLOYMENT SUTA	\$0.00	\$14,140.27	(\$14,808.52)	(\$668.25)
7910.000.000.204300.000 / PAYROLL WORKMANS COMP	\$48,669.58	\$220,809.90	(\$244,879.00)	\$24,600.48
7910.000.000.204310.000 / PAYROLL OVER/UNDER WORK COMP	(\$1,910.29)	\$14,376.25	(\$12,465.96)	\$0.00
7910.000.000.204400.000 / PAYROLL STATE	\$0.00	\$193,270.00	(\$193,270.00)	\$0.00
7910.000.000.204500.000 / PAYROLL EMPLOYER LIFE INS	\$0.00	\$10,808.94	(\$10,808.94)	\$0.00
7910.000.000.204550.000 / PAYROLL PMC GARNISHMENTS	\$0.00	\$5,492.49	(\$5,492.49)	\$0.00
7910.000.000.204600.000 / PAYROLL EMPLOYEE GARNISHMENTS	\$0.00	\$2,715.79	(\$2,715.79)	\$0.00
7910.000.000.204650.000 / PAYROLL PAYROLL ADVANCE	\$0.00	\$1,340.00	(\$1,340.00)	\$0.00
7910.000.000.204850.000 / PAYROLL HARTFORD INVEST	\$0.00	\$900.68	(\$900.68)	\$0.00
7910.000.000.204910.000 / PAYROLL SG HEALTHCARE FOUNDATION	\$0.00	\$300.00	(\$300.00)	\$0.00

##### LIABILITY TOTAL

(\$244,237.06) \$11,851,713.11 (\$12,096,510.12) (\$489,034.07)

#### PAYROLL

##### Fund Totals:

\$0.00 \$23,933,059.98 (\$23,933,059.98) \$0.00

**Asset Totals:** \$244,237.06 \$12,081,346.87 (\$11,836,549.86) \$489,034.07

**Liability Totals:** (\$244,237.06) \$11,851,713.11 (\$12,096,510.12) (\$489,034.07)

**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 \$23,933,059.98 (\$23,933,059.98) \$0.00

#### CLAIMS - COUNTY - 7930

##### ASSET

7930.000.000.101000.000 / CLAIMS CASH	\$122,434.43	\$7,070,994.79	(\$6,950,275.30)	\$243,153.92
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##### ASSET TOTAL

\$122,434.43 \$7,070,994.79 (\$6,950,275.30) \$243,153.92

##### LIABILITY

7930.000.000.201000.000 / CLAIMS WARRANTS PAYABLE	(\$122,434.43)	\$6,950,275.30	(\$7,070,994.79)	(\$243,153.92)
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##### LIABILITY TOTAL

(\$122,434.43) \$6,950,275.30 (\$7,070,994.79) (\$243,153.92)

#### CLAIMS - COUNTY

##### Fund Totals:

\$0.00 \$14,021,270.09 (\$14,021,270.09) \$0.00

**Asset Totals:** \$122,434.43 \$7,070,994.79 (\$6,950,275.30) \$243,153.92

**Liability Totals:** (\$122,434.43) \$6,950,275.30 (\$7,070,994.79) (\$243,153.92)

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

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

General Ledger Total:	\$0.00	\$14,021,270.09	(\$14,021,270.09)	\$0.00
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### 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>
	\$18,575.35	\$6,001,756.23	(\$5,948,646.31)	\$71,685.27
ASSET TOTAL	\$18,575.35	\$6,001,756.23	(\$5,948,646.31)	\$71,685.27
LIABILITY				
	(\$18,575.35)	\$5,948,646.31	(\$6,001,756.23)	(\$71,685.27)
LIABILITY TOTAL	(\$18,575.35)	\$5,948,646.31	(\$6,001,756.23)	(\$71,685.27)
Fund Totals:	\$0.00	\$11,950,402.54	(\$11,950,402.54)	\$0.00

Asset Totals:	\$18,575.35	\$6,001,756.23	(\$5,948,646.31)	\$71,685.27
Liability Totals:	(\$18,575.35)	\$5,948,646.31	(\$6,001,756.23)	(\$71,685.27)
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	\$11,950,402.54	(\$11,950,402.54)	\$0.00
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### INVEST INT HOLDING - 7980

#### ASSET

7980.000.000.101000.000 / INTEREST HOLDING ACCT CASH

7980.000.000.106000.000 / INT HOLDING ACCRUED INT 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

#### LIABILITY TOTAL

### INVEST INT HOLDING

#### Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$78,905.36	(\$78,905.36)	\$0.00
	\$11,637.89	\$8,786.51	(\$11,637.89)	\$8,786.51
	(\$11,637.89)	\$11,637.89	(\$8,786.51)	(\$8,786.51)
ASSET TOTAL	\$0.00	\$99,329.76	(\$99,329.76)	\$0.00
LIABILITY				
	\$0.00	\$78,905.36	(\$78,905.36)	\$0.00
LIABILITY TOTAL	\$0.00	\$78,905.36	(\$78,905.36)	\$0.00
Fund Totals:	\$0.00	\$178,235.12	(\$178,235.12)	\$0.00

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

Asset Totals:	\$0.00	\$99,329.76	(\$99,329.76)	\$0.00
Liability Totals:	\$0.00	\$78,905.36	(\$78,905.36)	\$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	\$178,235.12	(\$178,235.12)	\$0.00

### FIXED ASSETS - 9000

	Opening Balance	Debits	Credits	Ending Balance
<b>ASSET</b>				
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	\$4,392,587.84	\$19,437.24	\$0.00	\$4,412,025.08
9000.000.000.182100.000 / GEN FA ALLOW DEPR BUILD	(\$2,507,457.88)	\$0.00	(\$241,165.29)	(\$2,748,623.17)
9000.000.000.186000.000 / GEN FA MACH & EQUIP	\$5,068,188.56	\$569,989.02	(\$48,812.00)	\$5,589,365.58
9000.000.000.186100.000 / GEN FA ALLOW DEPR MACH/EQUIP	(\$3,063,863.66)	\$0.00	(\$351,520.49)	(\$3,415,384.15)
9000.000.000.187000.000 / GEN FA INFRASTRUCTURE	\$2,256,121.37	\$0.00	\$0.00	\$2,256,121.37
9000.000.000.187100.000 / GEN FA INFRASTRUCTURE ACCUM DEP	(\$732,767.13)	\$0.00	(\$105,554.94)	(\$838,322.07)
9000.000.000.188000.000 / GEN FA CONST WORK IN PROG	\$238,850.00	\$1,059,792.24	(\$466,954.02)	\$831,688.22
<b>ASSET TOTAL</b>	\$5,712,714.63	\$1,649,218.50	(\$1,214,006.74)	\$6,147,926.39
<b>LIABILITY</b>				
9000.000.000.281000.000 / GEN FA GEN	(\$7,847,641.21)	\$466,954.02	(\$1,649,218.51)	(\$9,029,905.70)
<b>LIABILITY TOTAL</b>	(\$7,847,641.21)	\$466,954.02	(\$1,649,218.51)	(\$9,029,905.70)
<b>FUND BALANCE</b>				
9000.000.000.271000.000 / GEN FA FUND BAL	\$2,134,926.58	\$0.00	\$0.00	\$2,134,926.58
<b>FUND BALANCE TOTAL</b>	\$2,134,926.58	\$0.00	\$0.00	\$2,134,926.58
<b>EXPENDITURE</b>				
9000.000.000.410000.830 / GEN OTHER UNALL COSTS TRANS/FUNDS	\$0.00	\$142,050.97	\$0.00	\$142,050.97
9000.000.000.420000.830 / GEN OTHER UNALL COSTS TRANS/FUNDS	\$0.00	\$157,475.53	\$0.00	\$157,475.53
9000.000.000.430000.830 / GEN OTHER UNALL COSTS TRANS/FUNDS	\$0.00	\$417,017.13	\$0.00	\$417,017.13
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	\$28,620.70	\$0.00	\$28,620.70
<b>EXPENDITURE TOTAL</b>	\$0.00	\$747,052.73	\$0.00	\$747,052.73

### FIXED ASSETS

### Fund Totals:

\$0.00      \$2,863,225.25      (\$2,863,225.25)      \$0.00

### Asset Totals:

\$5,712,714.63      \$1,649,218.50      (\$1,214,006.74)      \$6,147,926.39

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

<b>Liability Totals:</b>	(\$7,847,641.21)	\$466,954.02	(\$1,649,218.51)	(\$9,029,905.70)
<b>Fund Balance Totals:</b>	\$2,134,926.58	\$0.00	\$0.00	\$2,134,926.58
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Totals:</b>	\$0.00	\$747,052.73	\$0.00	\$747,052.73
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00

<b>General Ledger Total:</b>	\$0.00	\$2,863,225.25	(\$2,863,225.25)	\$0.00
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#### GEN LONGTERM DEBT - 9500

##### ASSET

9500.000.000.174300.000 / GLTDAG BANK DEBT	\$51,471.72	\$2,159,130.03	(\$1,142,720.51)	\$1,067,881.24
9500.000.000.174400.000 / GLTDAG COMP ABSENCES COUNTY	\$198,405.35	\$8,278.02	(\$16,556.04)	\$190,127.33
9500.000.000.174410.000 / GLTDAG OPEB	\$609,361.00	\$0.00	\$0.00	\$609,361.00
9500.000.000.174420.000 / GLTDAG PENSION LIAB	\$0.00	\$2,008,754.00	\$0.00	\$2,008,754.00

##### ASSET TOTAL

\$859,238.07	\$4,176,162.05	(\$1,159,276.55)	\$3,876,123.57
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##### LIABILITY

9500.000.000.235000.000 / GLTDAG CURRENT BANK DEBT	(\$19,535.02)	\$390,576.09	(\$1,438,922.31)	(\$1,067,881.24)
9500.000.000.235100.000 / GLTDAG BANK DEBT	(\$31,936.70)	\$847,954.52	(\$816,017.82)	\$0.00
9500.000.000.238100.000 / GEN OPEB	(\$609,361.00)	\$0.00	\$0.00	(\$609,361.00)
9500.000.000.238200.000 / GEN PENSION LIABILITY	\$0.00	\$0.00	(\$2,008,754.00)	(\$2,008,754.00)
9500.000.000.239000.000 / GLTDAG CURRENT COMP AB	(\$148,083.62)	\$18,406.39	(\$60,450.10)	(\$190,127.33)
9500.000.000.239100.000 / GLTDAG L/T COMP AB	(\$50,321.73)	\$152,815.54	(\$102,493.81)	\$0.00

##### LIABILITY TOTAL

(\$859,238.07)	\$1,409,752.54	(\$4,426,638.04)	(\$3,876,123.57)
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#### GEN LONGTERM DEBT

#### Fund Totals:

\$0.00	\$5,585,914.59	(\$5,585,914.59)	\$0.00
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<b>Asset Totals:</b>	\$859,238.07	\$4,176,162.05	(\$1,159,276.55)	\$3,876,123.57
<b>Liability Totals:</b>	(\$859,238.07)	\$1,409,752.54	(\$4,426,638.04)	(\$3,876,123.57)
<b>Fund Balance Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers In Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Transfers Out Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Total:</b>	\$0.00	\$5,585,914.59	(\$5,585,914.59)	\$0.00

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 6/30/2016

☐ Print accounts with zero balance

Grand Total:	\$0.00	\$196,978,309.48	(\$196,978,309.48)	\$0.00	
Asset Totals:	\$25,800,002.10	\$94,014,365.68	(\$91,168,498.56)	\$28,645,869.22	
Liability Totals:	(\$18,640,441.83)	\$65,548,702.76	(\$68,960,872.73)	(\$22,052,611.80)	
Fund Balance Totals:	(\$7,159,560.27)	\$3,475,248.75	(\$3,533,957.17)	(\$7,218,268.69)	
Revenue Totals:	\$0.00	\$5,781,333.48	(\$22,552,676.19)	(\$16,771,342.71)	
Expenditure Totals:	\$0.00	\$28,158,658.81	(\$10,762,304.83)	\$17,396,353.98	
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	\$196,978,309.48	(\$196,978,309.48)	\$0.00

End of Report