

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

GEN - 1000

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
1000.000.000.101000.000 / GEN CASH	\$513,771.00	\$1,593,659.27	(\$1,433,788.19)	\$673,642.08
1000.000.000.103000.000 / GEN PETTY CASH	\$655.00	\$0.00	\$0.00	\$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	\$11.06	\$0.00	(\$2.18)	\$8.88
1000.000.000.111100.000 / GEN 10 MH TAXES	\$40.80	\$0.00	(\$2.28)	\$38.52
1000.000.000.111110.000 / GEN 11 MH TAXES	\$38.26	\$0.00	(\$2.22)	\$36.04
1000.000.000.111120.000 / GEN 12 MH TAXES	\$50.89	\$0.00	(\$4.71)	\$46.18
1000.000.000.111130.000 / GEN 13 MH TAXES	\$77.06	\$0.00	(\$3.18)	\$73.88
1000.000.000.111140.000 / GEN 14 MH TAXES	\$77.23	\$0.00	(\$8.36)	\$68.87
1000.000.000.111150.000 / GEN 15 MH TAXES	\$87.93	\$0.00	(\$32.94)	\$54.99
1000.000.000.111160.000 / GEN 16 MH TAXES	\$553.78	\$6.98	(\$477.63)	\$83.13
1000.000.000.111170.000 / GEN 17 MH TAXES	\$0.00	\$2,420.40	(\$1,239.07)	\$1,181.33
1000.000.000.113110.000 / GEN 11 RE TAXES	\$25.72	\$0.00	(\$25.72)	\$0.00
1000.000.000.113120.000 / GEN 12 RE TAXES	\$29.58	\$0.00	(\$29.58)	\$0.00
1000.000.000.113130.000 / GEN 13 RE TAXES	\$36.80	\$0.00	(\$36.80)	\$0.00
1000.000.000.113140.000 / GEN 14 RE TAXES	\$204.21	\$0.00	(\$212.99)	(\$8.78)
1000.000.000.113150.000 / GEN 15 RE TAXES	\$5,533.06	\$284.16	(\$5,589.14)	\$228.08
1000.000.000.113160.000 / GEN 16 RE TAXES	\$0.00	\$907,529.58	(\$892,561.65)	\$14,967.93
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	\$1.70	\$0.00	(\$0.20)	\$1.50
1000.000.000.115160.000 / GEN 16 PP TAXES	\$303.22	\$0.00	(\$303.22)	\$0.00
1000.000.000.115170.000 / GEN 17 PP TAXES	\$0.00	\$2,668.12	(\$2,347.65)	\$320.47
1000.000.000.116090.000 / GEN 09 PROT TAXES	\$5,614.93	\$0.00	(\$128.66)	\$5,486.27
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	\$323.18	\$0.00	\$0.00	\$323.18
1000.000.000.116120.000 / GEN 12 PROT TAXES	\$586.80	\$0.00	\$0.00	\$586.80
1000.000.000.116130.000 / GEN 13 PROT TAXES	\$748.10	\$0.00	\$0.00	\$748.10
1000.000.000.116140.000 / GEN 14 PROT TAXES	\$315.54	\$0.00	\$0.00	\$315.54
1000.000.000.116150.000 / GEN 15 PROT TAXES	\$394.92	\$0.00	\$0.00	\$394.92
1000.000.000.116160.000 / GEN 16 PROT TAXES	\$0.00	\$507.32	\$0.00	\$507.32
1000.000.000.132000.000 / GEN DUE FROM OTHERS	\$20,492.84	\$23,794.50	(\$20,492.84)	\$23,794.50
ASSET TOTAL	\$550,851.95	\$2,530,870.33	(\$2,357,289.21)	\$724,433.07
LIABILITY				
1000.000.000.202100.000 / GEN ACCT PAY	\$0.00	\$367,732.65	(\$367,732.65)	\$0.00
1000.000.000.202200.000 / GEN SALARIES PAYABLE	\$0.00	\$499,255.13	(\$499,255.13)	\$0.00
1000.000.000.206120.000 / GEN ACCRUED SALARY PAYABLE	(\$29,308.90)	\$29,308.90	(\$37,416.34)	(\$37,416.34)
1000.000.000.223100.000 / GEN DEFER REV REAL	(\$5,829.37)	\$898,584.54	(\$907,813.74)	(\$15,058.57)

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LIABILITY

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
1000.000.000.223200.000 / GEN DEFER REV PERS	(\$476.60)	\$2,651.07	(\$2,668.12)	(\$493.65)
1000.000.000.223400.000 / GEN DEFER REV PROTEST	(\$8,684.55)	\$0.00	(\$507.32)	(\$9,191.87)
1000.000.000.223700.000 / GEN DEFER REV MH	(\$942.59)	\$1,772.57	(\$2,427.38)	(\$1,597.40)

LIABILITY TOTAL

(\$45,242.01) \$1,799,304.86 (\$1,817,820.68) (\$63,757.83)

FUND BALANCE

1000.000.000.271000.000 / GEN FUND BAL	(\$505,609.94)	\$5,742.84	\$0.00	(\$499,867.10)
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FUND BALANCE TOTAL

(\$505,609.94) \$5,742.84 \$0.00 (\$499,867.10)

REVENUE

1000.000.000.311010.000 / GEN RE TAX	\$0.00	\$5,432.81	(\$897,939.78)	(\$892,506.97)
1000.000.000.311020.000 / GEN PERS PROP TAX	\$0.00	\$0.00	(\$2,651.07)	(\$2,651.07)
1000.000.000.311021.000 / GEN MH TAX	\$0.00	\$6.98	(\$1,772.57)	(\$1,765.59)
1000.000.000.312000.000 / GEN PEN/INT DEL TAX	\$0.00	\$98.78	(\$887.96)	(\$789.18)
1000.000.000.314140.000 / GEN LOCAL OPT TAX	\$0.00	\$0.00	(\$195,763.68)	(\$195,763.68)
1000.000.000.322000.000 / GEN LICENSES/PERMITS	\$0.00	\$0.00	(\$512.62)	(\$512.62)
1000.000.000.331111.000 / GEN DES EMPG	\$0.00	\$0.00	(\$16,617.95)	(\$16,617.95)
1000.000.000.333020.000 / GEN TAYLOR GRAZING	\$0.00	\$0.00	(\$1,349.17)	(\$1,349.17)
1000.000.000.335065.000 / GEN OIL/GAS NET PROCEEDS	\$0.00	\$0.00	(\$478.94)	(\$478.94)
1000.000.000.335095.000 / GEN FUND CO ATTY REIMB FROM STATE	\$0.00	\$0.00	(\$868.90)	(\$868.90)
1000.000.000.335120.000 / GEN VIDEO MACH APPORT	\$0.00	\$0.00	(\$5,100.00)	(\$5,100.00)
1000.000.000.335230.000 / GEN ST ENTITLEMENT	\$0.00	\$0.00	(\$179,902.40)	(\$179,902.40)
1000.000.000.341025.000 / GEN CO ATTY SALARY STATE SHARE	\$0.00	\$0.00	(\$69,243.36)	(\$69,243.36)
1000.000.000.341040.000 / GEN CLK & REC FEES	\$0.00	\$0.00	(\$31,480.45)	(\$31,480.45)
1000.000.000.341042.000 / GEN SCHOOL ELECTIONS	\$0.00	\$0.00	(\$3,629.80)	(\$3,629.80)
1000.000.000.341050.000 / GEN DIST COURT CLK FEE	\$0.00	\$0.00	(\$221.77)	(\$221.77)
1000.000.000.341060.000 / GEN TREASURER COLLECTIONS	\$0.00	\$0.00	(\$395.00)	(\$395.00)
1000.000.000.342042.000 / GEN CITY - SANITARIAN	\$0.00	\$2,500.00	(\$7,500.00)	(\$5,000.00)
1000.000.000.342044.000 / GEN CITY - CITY CT & CT COMPL	\$0.00	\$12,250.00	(\$37,485.00)	(\$25,235.00)
1000.000.000.342045.000 / GEN CITY - CO ATTY	\$0.00	\$0.00	(\$26,082.00)	(\$26,082.00)
1000.000.000.343033.000 / GEN SEWER/SEPTIC PERMITS	\$0.00	\$0.00	(\$950.00)	(\$950.00)
1000.000.000.344030.000 / GEN HEALTH INSPECTIONS	\$0.00	\$0.00	(\$6,256.00)	(\$6,256.00)
1000.000.000.351011.000 / GEN JP FINE/FORFEITURE	\$0.00	\$0.00	(\$29,338.12)	(\$29,338.12)
1000.000.000.351012.000 / GEN COURT COMPL FEES	\$0.00	\$0.00	(\$4.50)	(\$4.50)
1000.000.000.351040.000 / GEN W/COMP COMM SVC PYMT	\$0.00	\$0.00	(\$134.21)	(\$134.21)
1000.000.000.361000.000 / GEN CTHSE RENTS	\$0.00	\$0.00	(\$8,284.00)	(\$8,284.00)
1000.000.000.361002.000 / GEN ANNEX RENTS	\$0.00	\$200.00	(\$10,806.57)	(\$10,606.57)
1000.000.000.362000.000 / GEN OTHER MISC REV	\$0.00	\$0.00	(\$55,585.66)	(\$55,585.66)
1000.000.000.371010.000 / GEN INTEREST EARNINGS	\$0.00	\$22.23	(\$10,131.90)	(\$10,109.67)

REVENUE TOTAL

\$0.00 \$20,510.80 (\$1,601,373.38) (\$1,580,862.58)

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EXPENDITURE				
1000.000.100.410100.100 / GEN COMMISH PERS SERV	\$0.00	\$125,817.76	(\$5,002.77)	\$120,814.99
1000.000.100.410100.200 / GEN COMMISH SUPPLIES	\$0.00	\$489.69	\$0.00	\$489.69
1000.000.100.410100.345 / GEN COMMISH PHONE	\$0.00	\$44.02	\$0.00	\$44.02
1000.000.100.410100.370 / GEN COMMISH TRAVEL	\$0.00	\$1,497.16	(\$31.40)	\$1,465.76
1000.000.100.410100.380 / GEN COMMISH TRAINING	\$0.00	\$2,007.03	(\$171.13)	\$1,835.90
1000.000.110.410510.100 / GEN FIN OFF PERS SVC	\$0.00	\$82,121.98	(\$3,326.46)	\$78,795.52
1000.000.110.410510.120 / GEN FIN OFF OT	\$0.00	\$1,837.88	\$0.00	\$1,837.88
1000.000.110.410510.200 / GEN FIN OFF SUPPLIES	\$0.00	\$723.21	(\$229.00)	\$494.21
1000.000.110.410510.212 / GEN FIN OFF MAJ PURCH	\$0.00	\$1,874.00	\$0.00	\$1,874.00
1000.000.110.410510.330 / GEN FIN OFF DUES/SUBS	\$0.00	\$395.00	\$0.00	\$395.00
1000.000.110.410510.345 / GEN FIN OFF PHONE	\$0.00	\$23.75	\$0.00	\$23.75
1000.000.110.410510.370 / GEN FIN OFF TRAVEL/TRAIN	\$0.00	\$1,241.24	(\$30.00)	\$1,211.24
1000.000.120.410540.100 / GEN TREAS PERS SERV	\$0.00	\$134,604.13	(\$5,351.65)	\$129,252.48
1000.000.120.410540.120 / GEN TREAS OVERTIME	\$0.00	\$505.37	\$0.00	\$505.37
1000.000.120.410540.200 / GEN TREAS SUPPLIES	\$0.00	\$5,441.64	(\$58.80)	\$5,382.84
1000.000.120.410540.345 / GEN TREAS TELEPHONE	\$0.00	\$147.57	\$0.00	\$147.57
1000.000.120.410540.370 / GEN TREAS TRAV/TRAIN	\$0.00	\$920.51	\$0.00	\$920.51
1000.000.130.410550.100 / GEN C&R PERS SERV	\$0.00	\$133,110.49	(\$5,626.97)	\$127,483.52
1000.000.130.410550.120 / GEN C&R OVERTIME	\$0.00	\$805.45	(\$8.79)	\$796.66
1000.000.130.410550.200 / GEN C&R SUPPLIES	\$0.00	\$3,943.89	(\$283.29)	\$3,660.60
1000.000.130.410550.212 / GEN C&R MAJ PURCH	\$0.00	\$2,129.99	\$0.00	\$2,129.99
1000.000.130.410550.345 / GEN C&R TELEPHONE	\$0.00	\$166.67	\$0.00	\$166.67
1000.000.130.410550.346 / GEN C&R INTERNET	\$0.00	\$509.92	\$0.00	\$509.92
1000.000.130.410550.370 / GEN C&R TRAVEL	\$0.00	\$2,308.83	(\$41.40)	\$2,267.43
1000.000.130.410600.100 / GEN ELECTION PERS SVC	\$0.00	\$2,753.72	\$0.00	\$2,753.72
1000.000.130.410600.200 / GEN ELECTION SUPPLIES	\$0.00	\$16,207.05	(\$881.35)	\$15,325.70
1000.000.130.410600.399 / GEN ELECTION JUDGES	\$0.00	\$7,098.05	\$0.00	\$7,098.05
1000.000.140.411200.200 / GEN FAC SUPPLIES	\$0.00	\$3,628.00	(\$160.64)	\$3,467.36
1000.000.140.411200.212 / GEN FAC MAJ PURCH	\$0.00	\$5,630.62	\$0.00	\$5,630.62
1000.000.140.411200.224 / GEN FAC JANITOR SUPPLY	\$0.00	\$1,023.72	\$0.00	\$1,023.72
1000.000.140.411200.230 / GEN FAC REP/MAINT SUPP	\$0.00	\$10,501.01	\$0.00	\$10,501.01
1000.000.140.411200.340 / GEN FAC CITY SVCS	\$0.00	\$3,793.75	\$0.00	\$3,793.75
1000.000.140.411200.341 / GEN FAC ELECTRIC	\$0.00	\$14,632.35	(\$1,303.74)	\$13,328.61
1000.000.140.411200.345 / GEN FAC TELEPHONE	\$0.00	\$4,930.55	\$0.00	\$4,930.55
1000.000.140.411200.360 / GEN FAC CONTRACTS	\$0.00	\$32,700.51	\$0.00	\$32,700.51
1000.000.140.411230.100 / GEN FAC MAINT PERS SVC	\$0.00	\$11,265.39	(\$943.93)	\$10,321.46
1000.000.140.411500.100 / GEN ESTATE PERS SVCS	\$0.00	\$292.14	\$0.00	\$292.14
1000.000.140.510300.510 / GEN LIAB INSURANCE	\$0.00	\$6,046.05	\$0.00	\$6,046.05
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	\$32,433.00	(\$1,515.46)	\$30,917.54
1000.000.150.411600.200 / GEN SUP OF SCH SUPPLY	\$0.00	\$2,189.18	(\$339.98)	\$1,849.20
1000.000.150.411600.212 / GEN SUP OF SCH MAJ PURCH	\$0.00	\$1,169.80	\$0.00	\$1,169.80

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EXPENDITURE				
1000.000.150.411600.338 / GEN SUP OF SCH DUES	\$0.00	\$330.00	\$0.00	\$330.00
1000.000.150.411600.345 / GEN SUP OF SCH PHONE	\$0.00	\$3.53	\$0.00	\$3.53
1000.000.150.411600.370 / GEN SUP OF SCH TRAV/TRAIN	\$0.00	\$4,547.46	\$0.00	\$4,547.46
1000.000.160.440100.200 / GEN SANITARIAN SUPPLY	\$0.00	\$36.00	\$0.00	\$36.00
1000.000.160.440100.345 / GEN SANITARIAN PHONE	\$0.00	\$0.77	\$0.00	\$0.77
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	\$5,209.99	(\$5,209.99)	\$0.00
1000.000.170.410532.353 / GEN PROF SVCS ACCT	\$0.00	\$15,000.00	\$0.00	\$15,000.00
1000.000.170.411800.190 / GEN COMPENSATED AB	\$0.00	\$5,209.99	\$0.00	\$5,209.99
1000.000.170.411800.229 / GEN MISC EXP	\$0.00	\$86.39	\$0.00	\$86.39
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	\$3,300.00	\$0.00	\$3,300.00
1000.000.180.411201.100 / GEN ANNEX PERS SVCS	\$0.00	\$10,476.63	(\$391.43)	\$10,085.20
1000.000.180.411201.200 / GEN ANNEX SUPPLIES	\$0.00	\$6,283.95	\$0.00	\$6,283.95
1000.000.180.411201.212 / GEN ANNEX MAJ PURCH	\$0.00	\$2,273.11	(\$2,494.11)	(\$221.00)
1000.000.180.411201.341 / GEN ANNEX ELECTRIC	\$0.00	\$19,105.10	(\$1,116.57)	\$17,988.53
1000.000.180.411201.345 / GEN ANNEX PHONE	\$0.00	\$11,628.35	\$0.00	\$11,628.35
1000.000.180.411201.360 / GEN ANNEX MAINT CONTRACT	\$0.00	\$7,538.83	(\$229.00)	\$7,309.83
1000.000.180.411201.366 / GEN ANNEX BLDG REPAIR	\$0.00	\$11,618.48	(\$359.40)	\$11,259.08
1000.000.180.411201.397 / GEN ANNEX CSA CONTRACT	\$0.00	\$37,018.80	\$0.00	\$37,018.80
1000.000.180.411201.398 / GEN ANNEX JANITOR SVC	\$0.00	\$31,200.00	\$0.00	\$31,200.00
1000.000.180.411201.940 / GEN ANNEX MACH/EQUIP	\$0.00	\$2,273.11	\$0.00	\$2,273.11
1000.000.180.490500.610 / GEN ANNEX COPIER PRINC	\$0.00	\$649.37	\$0.00	\$649.37
1000.000.180.490500.620 / GEN ANNEX LEASE INT	\$0.00	\$13.63	\$0.00	\$13.63
1000.000.180.510300.510 / GEN ANNEX LIAB INS	\$0.00	\$9,172.94	\$0.00	\$9,172.94
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	\$107,649.64	(\$4,385.39)	\$103,264.25
1000.000.200.410300.120 / GEN JP PERS SERV OT	\$0.00	\$251.43	\$0.00	\$251.43
1000.000.200.410300.142 / GEN JP WORK COMP	\$0.00	\$124.43	\$0.00	\$124.43
1000.000.200.410300.200 / GEN JP SUPPLIES	\$0.00	\$547.90	\$0.00	\$547.90
1000.000.200.410300.212 / GEN JP MAJ PURCH	\$0.00	\$450.00	\$0.00	\$450.00
1000.000.200.410300.311 / GEN JP POSTAGE	\$0.00	\$551.35	\$0.00	\$551.35
1000.000.200.410300.330 / GEN JP DUES/SUBS	\$0.00	\$160.00	\$0.00	\$160.00
1000.000.200.410300.345 / GEN JP TELEPHONE	\$0.00	\$123.33	\$0.00	\$123.33
1000.000.200.410300.370 / GEN JP TRAVEL	\$0.00	\$1,844.00	(\$66.96)	\$1,777.04
1000.000.200.410300.394 / GEN JP JURY/WITNESS	\$0.00	\$209.45	\$0.00	\$209.45
1000.000.200.410300.398 / GEN JP PROF SVC	\$0.00	\$307.90	\$0.00	\$307.90
1000.000.210.410360.100 / GEN CITY PERS SERV	\$0.00	\$19,363.47	(\$635.62)	\$18,727.85
1000.000.210.410360.200 / GEN CITY SUPPLIES	\$0.00	\$1,463.20	(\$845.31)	\$617.89
1000.000.210.410360.212 / GEN CITY MAJ PURCH	\$0.00	\$450.00	\$0.00	\$450.00
1000.000.210.410360.330 / GEN CITY DUES/SUBS	\$0.00	\$265.00	\$0.00	\$265.00
1000.000.210.410360.370 / GEN CITY TRAVEL	\$0.00	\$1,417.27	\$0.00	\$1,417.27

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EXPENDITURE				
1000.000.220.410300.100 / GEN CT COMPL PERS SVC	\$0.00	\$26,577.66	(\$876.13)	\$25,701.53
1000.000.220.410300.200 / GEN CT COMPL SUPPLIES	\$0.00	\$405.81	\$0.00	\$405.81
1000.000.220.410300.345 / GEN CT COMPL PHONE	\$0.00	\$114.42	\$0.00	\$114.42
1000.000.230.411100.100 / GEN CO ATTY PERS SERV	\$0.00	\$213,398.86	(\$8,093.39)	\$205,305.47
1000.000.230.411100.120 / GEN CO ATTY OT	\$0.00	\$190.45	\$0.00	\$190.45
1000.000.230.411100.200 / GEN CO ATTY SUPPLIES	\$0.00	\$1,583.63	\$0.00	\$1,583.63
1000.000.230.411100.330 / GEN CO ATTY DUES/SUBS	\$0.00	\$2,943.00	\$0.00	\$2,943.00
1000.000.230.411100.345 / GEN CO ATTY PHONE	\$0.00	\$135.26	\$0.00	\$135.26
1000.000.230.411100.370 / GEN CO ATTY TRAVEL	\$0.00	\$3,582.62	(\$373.74)	\$3,208.88
1000.000.230.411100.380 / GEN CO ATTY TRAINING	\$0.00	\$410.00	\$0.00	\$410.00
1000.000.250.420600.100 / GEN CIVIL DEF PERS SVC	\$0.00	\$36,953.57	(\$1,642.59)	\$35,310.98
1000.000.250.420600.120 / GEN CIVIL DEF OVERTIME	\$0.00	\$543.90	\$0.00	\$543.90
1000.000.250.420600.200 / GEN CIVIL DEF SUPPLIES	\$0.00	\$887.19	(\$25.00)	\$862.19
1000.000.250.420600.223 / GEN CIVIL DEF EMERG SUPPLY	\$0.00	\$141.07	\$0.00	\$141.07
1000.000.250.420600.345 / GEN CIVIL DEF PHONE	\$0.00	\$0.56	\$0.00	\$0.56
1000.000.250.420600.370 / GEN CIVIL DEF TRAVEL	\$0.00	\$32.01	\$0.00	\$32.01
1000.000.250.420600.531 / GEN CIVIL DEF RENT	\$0.00	\$6,000.00	\$0.00	\$6,000.00
1000.000.260.420800.100 / GEN CORONER PERS SVC	\$0.00	\$18,772.79	(\$607.09)	\$18,165.70
1000.000.260.420800.200 / GEN CORONER SUPPLIES	\$0.00	\$740.31	\$0.00	\$740.31
1000.000.260.420800.231 / GEN CORONER FUEL	\$0.00	\$500.00	\$0.00	\$500.00
1000.000.260.420800.232 / GEN CORONER REP/MAINT	\$0.00	\$292.15	\$0.00	\$292.15
1000.000.260.420800.351 / GEN CORONER INVEST/AUTOSPY	\$0.00	\$4,928.00	\$0.00	\$4,928.00
1000.000.260.420800.370 / GEN CORONER TRAV	\$0.00	\$1,436.10	\$0.00	\$1,436.10
1000.000.280.410370.100 / GEN VIC ADV PERS SERV	\$0.00	\$2,319.73	\$0.00	\$2,319.73
1000.000.280.410370.200 / GEN VIC ADV SUPPLIES	\$0.00	\$220.58	\$0.00	\$220.58
1000.000.280.410370.212 / GEN VIC ADV MAJ PURCH	\$0.00	\$2,655.17	\$0.00	\$2,655.17
1000.000.280.410370.345 / GEN VIC ADV PHONE	\$0.00	\$172.70	\$0.00	\$172.70
1000.000.280.410370.370 / GEN VIC ADV TRAIN/TRAVEL	\$0.00	\$1,002.34	\$0.00	\$1,002.34
1000.000.400.411300.340 / GEN COMM TINCAN UTILITIES	\$0.00	\$1,063.68	\$0.00	\$1,063.68
1000.000.400.411301.230 / GEN COMM GRYCLF REP	\$0.00	\$1,555.22	\$0.00	\$1,555.22
1000.000.400.411301.340 / GEN COMM GRYCLF UTILITIES	\$0.00	\$3,785.60	(\$956.38)	\$2,829.22
1000.000.400.411301.532 / GEN COMM GRYCLF LEASE	\$0.00	\$350.00	\$0.00	\$350.00
1000.000.400.411302.340 / GEN COMM CTHSE UTILITIES	\$0.00	\$840.00	(\$60.00)	\$780.00
1000.000.400.510300.510 / GEN COMM TINCAN LIAB INS	\$0.00	\$741.81	\$0.00	\$741.81
1000.000.400.510301.510 / GEN COMM GRYCLF LIAB INS	\$0.00	\$1,244.38	\$0.00	\$1,244.38
1000.000.400.510302.510 / GEN COMM CTHSE LIAB INS	\$0.00	\$867.10	\$0.00	\$867.10
1000.000.600.411800.200 / GEN CO-WIDE SUPPLIES	\$0.00	\$487.95	\$0.00	\$487.95
1000.000.600.411800.230 / GEN CO-WIDE REP	\$0.00	\$2,334.67	\$0.00	\$2,334.67
1000.000.600.411800.232 / GEN CO-WIDE CO VEHICLE REP/MAINT	\$0.00	\$55.95	\$0.00	\$55.95
1000.000.600.411800.313 / GEN CO-WIDE CO VEHICLE LICENSE	\$0.00	\$25.00	\$0.00	\$25.00
1000.000.600.411800.320 / GEN CO-WIDE PRINT CONTRACT	\$0.00	\$9,619.19	\$0.00	\$9,619.19
1000.000.600.411800.362 / GEN CO-WIDE TECH MAINT	\$0.00	\$5,692.00	\$0.00	\$5,692.00

Sweet Grass County

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Print accounts with zero balance

EXPENDITURE TOTAL		\$0.00	\$1,473,729.30	(\$53,674.86)	\$1,420,054.44
GEN	Fund Totals:	\$0.00	\$5,830,158.13	(\$5,830,158.13)	\$0.00
	Asset Totals:	\$550,851.95	\$2,530,870.33	(\$2,357,289.21)	\$724,433.07
	Liability Totals:	(\$45,242.01)	\$1,799,304.86	(\$1,817,820.68)	(\$63,757.83)
	Fund Balance Totals:	(\$505,609.94)	\$5,742.84	\$0.00	(\$499,867.10)
	Revenue Totals:	\$0.00	\$20,510.80	(\$1,601,373.38)	(\$1,580,862.58)
	Expenditure Totals:	\$0.00	\$1,473,729.30	(\$53,674.86)	\$1,420,054.44
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$5,830,158.13	(\$5,830,158.13)	\$0.00
ROAD - 2110		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2110.000.000.101000.000 / ROAD CASH		\$746,136.62	\$546,954.80	(\$774,932.15)	\$518,159.27
2110.000.000.103000.000 / ROAD PETTY CASH		\$991.21	\$0.00	(\$14.22)	\$976.99
2110.000.000.111090.000 / ROAD 09 MH Taxes		\$4.18	\$0.94	\$0.00	\$5.12
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		\$25.86	\$0.00	\$0.00	\$25.86
2110.000.000.111120.000 / ROAD 12 MH Taxes		\$33.51	\$0.00	(\$1.84)	\$31.67
2110.000.000.111130.000 / ROAD 13 MH TAXES		\$49.94	\$0.00	(\$0.48)	\$49.46
2110.000.000.111140.000 / ROAD 14 MH TAXES		\$45.44	\$0.00	(\$0.44)	\$45.00
2110.000.000.111150.000 / ROAD 15 MH TAXES		\$77.00	\$0.00	(\$28.30)	\$48.70
2110.000.000.111160.000 / ROAD 16 MH TAXES		\$442.21	\$6.80	(\$375.14)	\$73.87
2110.000.000.111170.000 / ROAD 17 MH TAXES		\$0.00	\$918.97	(\$491.26)	\$427.71
2110.000.000.113130.000 / ROAD 13 RE TAXES		\$5.92	\$0.00	(\$5.92)	\$0.00
2110.000.000.113140.000 / ROAD 14 RE TAXES		\$165.95	\$0.00	(\$171.87)	(\$5.92)
2110.000.000.113150.000 / ROAD 15 RE TAXES		\$3,743.69	\$276.70	(\$3,857.49)	\$162.90
2110.000.000.113160.000 / ROAD 16 RE TAXES		\$0.00	\$350,811.57	(\$345,862.95)	\$4,948.62
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
2110.000.000.115160.000 / ROAD 16 PP TAXES		\$248.62	\$0.00	(\$248.62)	\$0.00
2110.000.000.115170.000 / ROAD 17 PP TAXES		\$0.00	\$877.03	(\$800.51)	\$76.52
2110.000.000.116090.000 / ROAD 09 PROT Taxes		\$3,837.32	\$0.00	(\$49.14)	\$3,788.18
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		\$232.18	\$0.00	\$0.00	\$232.18
2110.000.000.116120.000 / ROAD 12 PROT Taxes		\$405.74	\$0.00	\$0.00	\$405.74
2110.000.000.116130.000 / ROAD 13 PROT Taxes		\$504.22	\$0.00	\$0.00	\$504.22
2110.000.000.116140.000 / ROAD 14 PROT Taxes		\$289.17	\$0.00	\$0.00	\$289.17
2110.000.000.116150.000 / ROAD 15 PROT Taxes		\$91.70	\$0.00	\$0.00	\$91.70
2110.000.000.116160.000 / ROAD 16 PROT Taxes		\$0.00	\$58.40	\$0.00	\$58.40

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ROAD - 2110

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2110.000.000.151100.000 / ROAD INVENTORY	\$266,934.48	\$0.00	(\$24,876.99)	\$242,057.49
ASSET TOTAL	\$1,024,872.19	\$899,905.21	(\$1,151,717.32)	\$773,060.08
LIABILITY				
2110.000.000.202100.000 / ROAD ACCT PAY	\$0.00	\$384,468.53	(\$384,468.53)	\$0.00
2110.000.000.202200.000 / ROAD SALARIES PAYABLE	\$0.00	\$119,800.49	(\$119,800.49)	\$0.00
2110.000.000.206120.000 / ROAD ACCRUE SAL/WAGE PAY	(\$7,322.11)	\$7,635.46	(\$9,501.64)	(\$9,188.29)
2110.000.000.223100.000 / ROAD DEFER REV REAL	(\$3,915.56)	\$349,947.37	(\$351,088.27)	(\$5,056.46)
2110.000.000.223200.000 / ROAD DEFER REV PERS	(\$294.66)	\$1,049.13	(\$877.03)	(\$122.56)
2110.000.000.223400.000 / ROAD DEFER REV PROTEST	(\$5,896.68)	\$0.00	(\$58.40)	(\$5,955.08)
2110.000.000.223700.000 / ROAD DEFER REV MH	(\$702.98)	\$897.46	(\$926.71)	(\$732.23)
LIABILITY TOTAL	(\$18,131.99)	\$863,798.44	(\$866,721.07)	(\$21,054.62)
FUND BALANCE				
2110.000.000.250100.000 / ROAD FB RESERVE FOR INVENTORY	(\$266,934.48)	\$24,876.99	\$0.00	(\$242,057.49)
2110.000.000.271000.000 / ROAD FUND BAL	(\$739,805.72)	\$0.00	\$0.00	(\$739,805.72)
FUND BALANCE TOTAL	(\$1,006,740.20)	\$24,876.99	\$0.00	(\$981,863.21)
REVENUE				
2110.000.000.311010.000 / ROAD RE TAX	\$0.00	\$2,271.14	(\$349,833.91)	(\$347,562.77)
2110.000.000.311020.000 / ROAD PERS PROP TAX	\$0.00	\$0.00	(\$1,049.13)	(\$1,049.13)
2110.000.000.311021.000 / ROAD MH TAX	\$0.00	\$6.80	(\$897.46)	(\$890.66)
2110.000.000.312000.000 / ROAD PEN/INT DEL TAX	\$0.00	\$52.65	(\$443.70)	(\$391.05)
2110.000.000.323000.000 / ROAD ENCROACHMENT	\$0.00	\$0.00	(\$450.00)	(\$450.00)
2110.000.000.333010.000 / ROAD SRS	\$0.00	\$0.00	(\$23,351.74)	(\$23,351.74)
2110.000.000.335230.000 / ROAD ST ENTITLEMENT	\$0.00	\$0.00	(\$103,605.44)	(\$103,605.44)
2110.000.000.367000.000 / ROAD SALE JUNK/SAL	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
2110.000.000.383000.000 / ROAD TRANSFER IN	\$0.00	\$0.00	(\$61,784.00)	(\$61,784.00)
REVENUE TOTAL	\$0.00	\$2,330.59	(\$542,415.38)	(\$540,084.79)
EXPENDITURE				
2110.000.300.430200.100 / ROAD PERS SERV	\$0.00	\$239,303.28	(\$9,864.54)	\$229,438.74
2110.000.300.430200.200 / ROAD SUPPLIES	\$0.00	\$5,214.97	(\$52.80)	\$5,162.17
2110.000.300.430200.212 / ROAD MAJ PURCH	\$0.00	\$10,678.48	(\$4,999.00)	\$5,679.48
2110.000.300.430200.229 / ROAD TOOLS	\$0.00	\$5,781.25	\$0.00	\$5,781.25
2110.000.300.430200.231 / ROAD FUEL & OIL	\$0.00	\$27,823.10	(\$42.43)	\$27,780.67
2110.000.300.430200.232 / ROAD VEHICLE REP/MAINT	\$0.00	\$87,249.09	(\$3,501.61)	\$83,747.48
2110.000.300.430200.240 / ROAD CRUSHER REP/MAINT	\$0.00	\$36,850.24	\$0.00	\$36,850.24
2110.000.300.430200.366 / ROAD BLDG REP/MAINT	\$0.00	\$98.55	\$0.00	\$98.55
2110.000.300.430200.370 / ROAD TRAV/TRAIN	\$0.00	\$1,390.09	(\$8.00)	\$1,382.09
2110.000.300.430200.398 / ROAD CONTRACTS	\$0.00	\$1,320.00	\$0.00	\$1,320.00
2110.000.300.430200.427 / ROAD CATTLEGUARDS	\$0.00	\$14,312.00	(\$310.50)	\$14,001.50

Sweet Grass County

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Print accounts with zero balance

ROAD - 2110

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
EXPENDITURE				
2110.000.300.430200.452 / ROAD GRAVEL	\$0.00	\$105,510.10	\$0.00	\$105,510.10
2110.000.300.430200.940 / ROAD MACH/EQUIP	\$0.00	\$40,500.00	\$0.00	\$40,500.00
2110.000.300.490500.610 / ROAD DEBT SVC PRINC	\$0.00	\$52,780.62	\$0.00	\$52,780.62
2110.000.300.490500.620 / ROAD DEBT SVC INT	\$0.00	\$3,249.44	\$0.00	\$3,249.44
2110.000.300.510300.510 / ROAD LIABILITY INS	\$0.00	\$6,660.21	\$0.00	\$6,660.21
2110.000.300.521000.820 / ROAD TRANSFER OUT	\$0.00	\$150,000.00	\$0.00	\$150,000.00
EXPENDITURE TOTAL	\$0.00	\$788,721.42	(\$18,778.88)	\$769,942.54
ROAD	\$0.00	\$2,579,632.65	(\$2,579,632.65)	\$0.00

Fund Totals:

Asset Totals:	\$1,024,872.19	\$899,905.21	(\$1,151,717.32)	\$773,060.08
Liability Totals:	(\$18,131.99)	\$863,798.44	(\$866,721.07)	(\$21,054.62)
Fund Balance Totals:	(\$1,006,740.20)	\$24,876.99	\$0.00	(\$981,863.21)
Revenue Totals:	\$0.00	\$2,330.59	(\$542,415.38)	(\$540,084.79)
Expenditure Totals:	\$0.00	\$788,721.42	(\$18,778.88)	\$769,942.54
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$2,579,632.65	(\$2,579,632.65)	\$0.00

BRIDGE - 2130

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2130.000.000.101000.000 / BRIDGE CASH	\$194,473.32	\$438,451.43	(\$411,795.45)	\$221,129.30
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	\$3.19	\$0.47	(\$0.72)	\$2.94
2130.000.000.111100.000 / BRIDGE 10 MH Taxes	\$16.78	\$0.00	(\$0.94)	\$15.84
2130.000.000.111110.000 / BRIDGE 11 MH Taxes	\$19.16	\$0.00	(\$1.12)	\$18.04
2130.000.000.111120.000 / BRIDGE 12 MH Taxes	\$15.25	\$0.00	(\$1.41)	\$13.84
2130.000.000.111130.000 / BRIDGE 13 MH TAXES	\$20.87	\$0.00	(\$0.87)	\$20.00
2130.000.000.111140.000 / BRIDGE 14 MH TAXES	\$32.76	\$0.00	(\$3.54)	\$29.22
2130.000.000.111150.000 / BRIDGE 15 MH TAXES	\$59.40	\$0.00	(\$22.24)	\$37.16
2130.000.000.111160.000 / BRIDGE 16 MH TAXES	\$364.30	\$4.58	(\$314.20)	\$54.68
2130.000.000.111170.000 / BRIDGE 17 MH TAXES	\$0.00	\$1,124.01	(\$575.44)	\$548.57
2130.000.000.113110.000 / BRIDGE 11 RE Taxes	\$7.72	\$0.00	(\$7.72)	\$0.00
2130.000.000.113120.000 / BRIDGE 12 RE TAXES	\$8.00	\$0.00	(\$8.00)	\$0.00
2130.000.000.113130.000 / BRIDGE 13 RE TAXES	\$15.64	\$0.00	(\$15.64)	\$0.00
2130.000.000.113140.000 / BRIDGE 14 RE TAXES	\$137.84	\$0.00	(\$141.58)	(\$3.74)
2130.000.000.113150.000 / BRIDGE 15 RE TAXES	\$3,639.00	\$186.96	(\$3,675.88)	\$150.08
2130.000.000.113160.000 / BRIDGE 16 RE TAXES	\$0.00	\$421,441.25	(\$414,490.75)	\$6,950.50
2130.000.000.115110.000 / BRIDGE 11 PP Taxes	\$18.36	\$0.00	\$0.00	\$18.36

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BRIDGE - 2130

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
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
2130.000.000.115160.000 / BRIDGE 16 PP TAXES	\$184.49	\$0.00	(\$184.49)	\$0.00
2130.000.000.115170.000 / BRIDGE 17 PP TAXES	\$0.00	\$1,190.58	(\$1,052.26)	\$138.32
2130.000.000.116090.000 / BRIDGE 09 PROT Taxes	\$2,315.32	\$0.00	(\$53.04)	\$2,262.28
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	\$96.90	\$0.00	\$0.00	\$96.90
2130.000.000.116120.000 / BRIDGE 12 PROT Taxes	\$158.62	\$0.00	\$0.00	\$158.62
2130.000.000.116130.000 / BRIDGE 13 PROT Taxes	\$317.66	\$0.00	\$0.00	\$317.66
2130.000.000.116140.000 / BRIDGE 14 PROT Taxes	\$212.99	\$0.00	\$0.00	\$212.99
2130.000.000.116150.000 / BRIDGE 15 PROT Taxes	\$259.84	\$0.00	\$0.00	\$259.84
2130.000.000.116160.000 / BRIDGE 16 PROT Taxes	\$0.00	\$235.60	\$0.00	\$235.60
ASSET TOTAL	\$202,767.35	\$862,634.88	(\$832,345.29)	\$233,056.94
LIABILITY				
2130.000.000.202100.000 / BRIDGE ACCT PAY	\$0.00	\$121,067.15	(\$121,067.15)	\$0.00
2130.000.000.202200.000 / BRIDGE SALARIES PAYABLE	\$0.00	\$82,308.97	(\$82,308.97)	\$0.00
2130.000.000.206120.000 / BRIDGE ACCRUE SAL/WAGE PAY	(\$4,884.32)	\$4,884.32	(\$6,126.57)	(\$6,126.57)
2130.000.000.223100.000 / BRIDGE DEFER REV REAL	(\$3,808.20)	\$418,392.61	(\$421,628.21)	(\$7,043.80)
2130.000.000.223200.000 / BRIDGE DEFER REV PERS	(\$240.97)	\$1,236.75	(\$1,190.58)	(\$194.80)
2130.000.000.223400.000 / BRIDGE DEFER REV PROTEST	(\$3,712.13)	\$0.00	(\$235.60)	(\$3,947.73)
2130.000.000.223700.000 / BRIDGE DEFER REV MH	(\$532.73)	\$920.48	(\$1,129.06)	(\$741.31)
LIABILITY TOTAL	(\$13,178.35)	\$628,810.28	(\$633,686.14)	(\$18,054.21)
FUND BALANCE				
2130.000.000.271000.000 / BRIDGE FUND BAL	(\$189,589.00)	\$0.00	\$0.00	(\$189,589.00)
FUND BALANCE TOTAL	(\$189,589.00)	\$0.00	\$0.00	(\$189,589.00)
REVENUE				
2130.000.000.311010.000 / BRIDGE RE TAX	\$0.00	\$2,577.96	(\$418,100.23)	(\$415,522.27)
2130.000.000.311020.000 / BRIDGE PERS PROP TAX	\$0.00	\$0.00	(\$1,236.75)	(\$1,236.75)
2130.000.000.311021.000 / BRIDGE MH TAX	\$0.00	\$4.58	(\$920.48)	(\$915.90)
2130.000.000.312000.000 / BRIDGE PEN/INT DEL TAX	\$0.00	\$52.75	(\$483.07)	(\$430.32)
2130.000.000.335230.000 / BRIDGE ST ENTITLEMENT	\$0.00	\$0.00	(\$15,203.96)	(\$15,203.96)
REVENUE TOTAL	\$0.00	\$2,635.29	(\$435,944.49)	(\$433,309.20)
EXPENDITURE				
2130.000.300.430200.100 / BRIDGE SALARIES	\$0.00	\$163,501.13	(\$6,373.85)	\$157,127.28
2130.000.300.430200.200 / BRIDGE SUPPLIES	\$0.00	\$2,354.66	(\$35.20)	\$2,319.46
2130.000.300.430200.212 / BRIDGE MAJ PURCH	\$0.00	\$3,786.31	\$0.00	\$3,786.31
2130.000.300.430200.229 / BRIDGE TOOLS	\$0.00	\$3,854.23	\$0.00	\$3,854.23
2130.000.300.430200.230 / BRIDGE REPAIR/MAINT	\$0.00	\$58,109.94	(\$2,023.92)	\$56,086.02

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BRIDGE - 2130

EXPENDITURE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2130.000.300.430200.231 / BRIDGE FUEL & OIL	\$0.00	\$5,500.06	(\$28.29)	\$5,471.77
2130.000.300.430200.240 / BRIDGE CRUSHER REP/MAINT	\$0.00	\$10,883.14	\$0.00	\$10,883.14
2130.000.300.430200.354 / BRIDGE ENGINEER SVC	\$0.00	\$21.08	\$0.00	\$21.08
2130.000.300.430200.366 / BRIDGE BLDG REP/MAINT	\$0.00	\$65.71	\$0.00	\$65.71
2130.000.300.430200.370 / BRIDGE TRAVEL/TRAINING	\$0.00	\$714.86	\$0.00	\$714.86
2130.000.300.430200.398 / BRIDGE CONTRACT SVCS	\$0.00	\$880.00	\$0.00	\$880.00
2130.000.300.430200.400 / BRIDGE BLDG MATERIALS	\$0.00	\$12,642.60	\$0.00	\$12,642.60
2130.000.300.430200.940 / BRIDGE MACH/EQUIP	\$0.00	\$16,500.00	\$0.00	\$16,500.00
2130.000.300.490500.610 / BRIDGE DEBT SVC PRINC	\$0.00	\$7,886.76	\$0.00	\$7,886.76
2130.000.300.490500.620 / BRIDGE DEBT SVC INT	\$0.00	\$485.55	\$0.00	\$485.55
2130.000.300.510300.510 / BRIDGE INSURANCE	\$0.00	\$4,170.70	\$0.00	\$4,170.70
2130.000.300.521000.820 / BRIDGE TFR OUT	\$0.00	\$125,000.00	\$0.00	\$125,000.00
EXPENDITURE TOTAL	\$0.00	\$416,356.73	(\$8,461.26)	\$407,895.47

BRIDGE

Fund Totals:

	\$0.00	\$1,910,437.18	(\$1,910,437.18)	\$0.00
Asset Totals:	\$202,767.35	\$862,634.88	(\$832,345.29)	\$233,056.94
Liability Totals:	(\$13,178.35)	\$628,810.28	(\$633,686.14)	(\$18,054.21)
Fund Balance Totals:	(\$189,589.00)	\$0.00	\$0.00	(\$189,589.00)
Revenue Totals:	\$0.00	\$2,635.29	(\$435,944.49)	(\$433,309.20)
Expenditure Totals:	\$0.00	\$416,356.73	(\$8,461.26)	\$407,895.47
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,910,437.18	(\$1,910,437.18)	\$0.00

WEED - 2140

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2140.000.000.101000.000 / WEED CASH	\$154,269.03	\$142,378.88	(\$194,475.66)	\$102,172.25
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	\$1.81	\$0.22	(\$0.40)	\$1.63
2140.000.000.111100.000 / WEED 10 MH Taxes	\$5.75	\$0.00	(\$0.32)	\$5.43
2140.000.000.111110.000 / WEED 11 MH Taxes	\$8.00	\$0.00	(\$0.46)	\$7.54
2140.000.000.111120.000 / WEED 12 MH Taxes	\$8.80	\$0.00	(\$0.82)	\$7.98
2140.000.000.111130.000 / WEED 13 MH TAXES	\$6.92	\$0.00	(\$0.28)	\$6.64
2140.000.000.111140.000 / WEED 14 MH TAXES	\$11.14	\$0.00	(\$1.20)	\$9.94
2140.000.000.111150.000 / WEED 15 MH TAXES	\$16.66	\$0.00	(\$6.24)	\$10.42
2140.000.000.111160.000 / WEED 16 MH TAXES	\$128.31	\$1.62	(\$110.67)	\$19.26
2140.000.000.111170.000 / WEED 17 MH TAXES	\$0.00	\$275.20	(\$140.91)	\$134.29
2140.000.000.113110.000 / WEED 11 RE Taxes	\$4.44	\$0.00	(\$4.44)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

WEED - 2140

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2140.000.000.113120.000 / WEED 12 RE TAXES	\$2.66	\$0.00	(\$2.66)	\$0.00
2140.000.000.113130.000 / WEED 13 RE TAXES	\$5.30	\$0.00	(\$5.30)	\$0.00
2140.000.000.113140.000 / WEED 14 RE TAXES	\$38.66	\$0.00	(\$39.92)	(\$1.26)
2140.000.000.113150.000 / WEED 15 RE TAXES	\$1,281.50	\$65.82	(\$1,294.50)	\$52.82
2140.000.000.113160.000 / WEED 16 RE TAXES	\$0.00	\$103,173.57	(\$101,471.94)	\$1,701.63
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
2140.000.000.115160.000 / WEED 16 PP TAXES	\$64.96	\$0.00	(\$64.96)	\$0.00
2140.000.000.115170.000 / WEED 17 PP TAXES	\$0.00	\$291.52	(\$257.66)	\$33.86
2140.000.000.116090.000 / WEED 09 PROT TAXES	\$791.41	\$0.00	(\$18.16)	\$773.25
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	\$55.86	\$0.00	\$0.00	\$55.86
2140.000.000.116120.000 / WEED 12 PROT TAXES	\$52.66	\$0.00	\$0.00	\$52.66
2140.000.000.116130.000 / WEED 13 PROT TAXES	\$108.00	\$0.00	\$0.00	\$108.00
2140.000.000.116140.000 / WEED 14 PROT TAXES	\$59.75	\$0.00	\$0.00	\$59.75
2140.000.000.116150.000 / WEED 15 PROT TAXES	\$91.50	\$0.00	\$0.00	\$91.50
2140.000.000.116160.000 / WEED 16 PROT TAXES	\$0.00	\$57.68	\$0.00	\$57.68
ASSET TOTAL	\$157,185.72	\$246,244.51	(\$297,896.50)	\$105,533.73
LIABILITY				
2140.000.000.202100.000 / WEED ACCT PAY	\$0.00	\$67,608.30	(\$67,608.30)	\$0.00
2140.000.000.202200.000 / WEED SALARIES PAYABLE	\$0.00	\$59,925.12	(\$59,925.12)	\$0.00
2140.000.000.206120.000 / WEED ACCRUE SAL/WAGE PAY	(\$4,405.33)	\$4,405.33	(\$6,833.19)	(\$6,833.19)
2140.000.000.223100.000 / WEED DEFER REV REAL	(\$1,332.56)	\$102,836.92	(\$103,239.39)	(\$1,735.03)
2140.000.000.223200.000 / WEED DEFER REV PERS	(\$90.98)	\$322.62	(\$291.52)	(\$59.88)
2140.000.000.223400.000 / WEED DEFER REV PROTEST	(\$1,305.54)	\$0.00	(\$57.68)	(\$1,363.22)
2140.000.000.223700.000 / WEED DEFER REV MH	(\$187.61)	\$261.30	(\$277.04)	(\$203.35)
LIABILITY TOTAL	(\$7,322.02)	\$235,359.59	(\$238,232.24)	(\$10,194.67)
FUND BALANCE				
2140.000.000.271000.000 / WEED FUND BAL	(\$149,863.70)	\$0.00	\$0.00	(\$149,863.70)
FUND BALANCE TOTAL	(\$149,863.70)	\$0.00	\$0.00	(\$149,863.70)
REVENUE				
2140.000.000.311010.000 / WEED RE TAX	\$0.00	\$651.14	(\$102,759.82)	(\$102,108.68)
2140.000.000.311020.000 / WEED PERS PROP TAX	\$0.00	\$0.00	(\$322.62)	(\$322.62)
2140.000.000.311021.000 / WEED MH TAX	\$0.00	\$1.62	(\$261.30)	(\$259.68)
2140.000.000.312000.000 / WEED PEN/INT DEL TAX	\$0.00	\$15.46	(\$146.28)	(\$130.82)
2140.000.000.335230.000 / WEED ST ENTITLEMENT	\$0.00	\$0.00	(\$9,616.40)	(\$9,616.40)
2140.000.000.343096.000 / WEED CONTRACT REVENUE	\$0.00	\$0.00	(\$20,075.42)	(\$20,075.42)
2140.000.000.361000.000 / WEED RENT OF EQUIP.	\$0.00	\$0.00	(\$30.00)	(\$30.00)

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

WEED - 2140

REVENUE

2140.000.000.362100.000 / WEED MISC REV

REVENUE TOTAL

EXPENDITURE

2140.000.500.431100.100 / WEED SALARIES
 2140.000.500.431100.200 / WEED SUPPLIES
 2140.000.500.431100.212 / WEED MAJ PURCH
 2140.000.500.431100.220 / WEED BIOCONTROL SUP
 2140.000.500.431100.222 / WEED CHEMICALS
 2140.000.500.431100.231 / WEED FUEL & OIL
 2140.000.500.431100.235 / WEED BLDG REP/MAINT
 2140.000.500.431100.330 / WEED PUB/EDU
 2140.000.500.431100.340 / WEED UTILITIES
 2140.000.500.431100.345 / WEED TELEPHONE
 2140.000.500.431100.360 / WEED VEHICLE REP/MAINT
 2140.000.500.431100.370 / WEED TRAVEL
 2140.000.500.431100.398 / WEED CONTRACTED SERVICES
 2140.000.500.431100.740 / WEED COST SHARE
 2140.000.500.431100.920 / WEED BUILDINGS
 2140.000.500.510300.510 / WEED LIAB INS
 2140.000.500.521000.820 / WEED TRANSFER OUT

EXPENDITURE TOTAL

WEED

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

PRED ANIMAL SHEEP - 2153

ASSET

2153.000.000.101000.000 / PRED ANIMAL SHEEP CASH
 2153.000.000.113150.000 / PRED ANIMAL SHEEP 15 RE TAXES
 2153.000.000.113160.000 / PRED ANIMAL SHEEP 16 RE TAXES

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$0.00	(\$100.00)	(\$100.00)
REVENUE TOTAL	\$0.00	\$668.22	(\$133,311.84)	(\$132,643.62)
	\$0.00	\$114,916.20	(\$5,322.91)	\$109,593.29
	\$0.00	\$5,213.00	(\$928.57)	\$4,284.43
	\$0.00	\$2,068.87	\$0.00	\$2,068.87
	\$0.00	\$1,076.55	\$0.00	\$1,076.55
	\$0.00	\$9,099.37	\$0.00	\$9,099.37
	\$0.00	\$2,875.83	\$0.00	\$2,875.83
	\$0.00	\$370.95	\$0.00	\$370.95
	\$0.00	\$3,528.90	(\$25.00)	\$3,503.90
	\$0.00	\$3,773.18	(\$319.10)	\$3,454.08
	\$0.00	\$1,068.33	\$0.00	\$1,068.33
	\$0.00	\$3,780.32	(\$61.52)	\$3,718.80
	\$0.00	\$2,219.46	(\$3.00)	\$2,216.46
	\$0.00	\$21,714.36	(\$7,514.92)	\$14,199.44
	\$0.00	\$10,566.49	\$0.00	\$10,566.49
	\$0.00	\$7,491.00	\$0.00	\$7,491.00
	\$0.00	\$1,580.47	\$0.00	\$1,580.47
	\$0.00	\$10,000.00	\$0.00	\$10,000.00
EXPENDITURE TOTAL	\$0.00	\$201,343.28	(\$14,175.02)	\$187,168.26
Fund Totals:	\$0.00	\$683,615.60	(\$683,615.60)	\$0.00
Asset Totals:	\$157,185.72	\$246,244.51	(\$297,896.50)	\$105,533.73
Liability Totals:	(\$7,322.02)	\$235,359.59	(\$238,232.24)	(\$10,194.67)
Fund Balance Totals:	(\$149,863.70)	\$0.00	\$0.00	(\$149,863.70)
Revenue Totals:	\$0.00	\$668.22	(\$133,311.84)	(\$132,643.62)
Expenditure Totals:	\$0.00	\$201,343.28	(\$14,175.02)	\$187,168.26
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$683,615.60	(\$683,615.60)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$1,462.06	\$2,758.59	(\$2,680.90)	\$1,539.75
	\$57.00	\$57.00	(\$114.00)	\$0.00
	\$0.00	\$1,605.60	(\$1,548.60)	\$57.00

Sweet Grass County

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Print accounts with zero balance

PRED ANIMAL SHEEP - 2153

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2153.000.000.115150.000 / PRED ANIMAL SHEEP 15 PP TAXES	\$60.60	\$0.00	(\$55.80)	\$4.80
2153.000.000.115160.000 / PRED ANIMAL SHEEP 16 PP TAXES	\$139.80	\$0.00	(\$135.00)	\$4.80
2153.000.000.115170.000 / PRED ANIMAL SHEEP 17 PP TAXES	\$0.00	\$913.80	(\$873.00)	\$40.80
ASSET TOTAL	\$1,719.46	\$5,334.99	(\$5,407.30)	\$1,647.15
LIABILITY				
2153.000.000.202100.000 / PRED ANIMAL SHEEP ACCT PAY	\$0.00	\$2,615.40	(\$2,615.40)	\$0.00
2153.000.000.223100.000 / PRED ANIMAL SHEEP DEFER REV REAL	(\$57.00)	\$1,662.60	(\$1,662.60)	(\$57.00)
2153.000.000.223200.000 / PRED ANIMAL SHEEP DEFER REV PERS	(\$200.40)	\$1,063.80	(\$913.80)	(\$50.40)
LIABILITY TOTAL	(\$257.40)	\$5,341.80	(\$5,191.80)	(\$107.40)
FUND BALANCE				
2153.000.000.271000.000 / PRED ANIMAL SHEEP FUND BAL	(\$1,462.06)	\$0.00	\$0.00	(\$1,462.06)
FUND BALANCE TOTAL	(\$1,462.06)	\$0.00	\$0.00	(\$1,462.06)
REVENUE				
2153.000.000.311010.000 / PRED ANIMAL SHEEP RE TAX	\$0.00	\$57.00	(\$1,662.60)	(\$1,605.60)
2153.000.000.311020.000 / PRED ANIMAL SHEEP PP	\$0.00	\$0.00	(\$1,063.80)	(\$1,063.80)
2153.000.000.312000.000 / PRED ANIMAL SHEEP P&I	\$0.00	\$8.50	(\$32.19)	(\$23.69)
REVENUE TOTAL	\$0.00	\$65.50	(\$2,758.59)	(\$2,693.09)
EXPENDITURE				
2153.000.000.440600.390 / PRED ANIMAL SHEEP EXP	\$0.00	\$2,615.40	\$0.00	\$2,615.40
EXPENDITURE TOTAL	\$0.00	\$2,615.40	\$0.00	\$2,615.40
PRED ANIMAL SHEEP	\$0.00	\$13,357.69	(\$13,357.69)	\$0.00
Fund Totals:				
Asset Totals:	\$1,719.46	\$5,334.99	(\$5,407.30)	\$1,647.15
Liability Totals:	(\$257.40)	\$5,341.80	(\$5,191.80)	(\$107.40)
Fund Balance Totals:	(\$1,462.06)	\$0.00	\$0.00	(\$1,462.06)
Revenue Totals:	\$0.00	\$65.50	(\$2,758.59)	(\$2,693.09)
Expenditure Totals:	\$0.00	\$2,615.40	\$0.00	\$2,615.40
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$13,357.69	(\$13,357.69)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

PRED ANIMAL CATTLE - 2155

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2155.000.000.101000.000 / PRED ANIMAL CATTLE CASH	\$708.79	\$14,964.81	(\$15,479.79)	\$193.81	
2155.000.000.113160.000 / PRED ANIMAL CATTLE 16 RE TAXES	\$0.00	\$8,849.00	(\$8,513.00)	\$336.00	
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	\$62.00	\$23.50	(\$68.50)	\$17.00	
2155.000.000.115160.000 / PRED ANIMAL CATTLE 16 PP TAXES	\$817.50	\$23.50	(\$800.00)	\$41.00	
2155.000.000.115170.000 / PRED ANIMAL CATTLE 17 PP TAXES	\$0.00	\$6,360.50	(\$5,519.00)	\$841.50	
ASSET TOTAL	\$1,603.79	\$30,221.31	(\$30,380.29)	\$1,444.81	
LIABILITY					
2155.000.000.202100.000 / PRED ANIMAL CATTLE ACCT PAY	\$0.00	\$15,298.50	(\$15,298.50)	\$0.00	
2155.000.000.223100.000 / PRED ANIMAL CATTLE DEFER REV REAL	\$0.00	\$8,513.00	(\$8,849.00)	(\$336.00)	
2155.000.000.223200.000 / PRED ANIMAL CATTLE DEFER REV PERS	(\$895.00)	\$6,387.50	(\$6,407.50)	(\$915.00)	
LIABILITY TOTAL	(\$895.00)	\$30,199.00	(\$30,555.00)	(\$1,251.00)	
FUND BALANCE					
2155.000.000.271000.000 / PRED ANIMAL CATTLE FUND BAL	(\$708.79)	\$0.00	\$0.00	(\$708.79)	
FUND BALANCE TOTAL	(\$708.79)	\$0.00	\$0.00	(\$708.79)	
REVENUE					
2155.000.000.311010.000 / PRED ANIMAL CATTLE RE TAX	\$0.00	\$122.00	(\$8,513.00)	(\$8,391.00)	
2155.000.000.311020.000 / PRED ANIMAL CATTLE PP	\$0.00	\$47.00	(\$6,387.50)	(\$6,340.50)	
2155.000.000.312000.000 / PRED ANIMAL CATTLE P&I	\$0.00	\$12.29	(\$64.31)	(\$52.02)	
REVENUE TOTAL	\$0.00	\$181.29	(\$14,964.81)	(\$14,783.52)	
EXPENDITURE					
2155.000.000.440700.390 / PRED ANIMAL CATTLE EXP	\$0.00	\$15,298.50	\$0.00	\$15,298.50	
EXPENDITURE TOTAL	\$0.00	\$15,298.50	\$0.00	\$15,298.50	
PRED ANIMAL CATTLE	Fund Totals:	\$0.00	\$75,900.10	(\$75,900.10)	\$0.00
Asset Totals:	\$1,603.79	\$30,221.31	(\$30,380.29)	\$1,444.81	
Liability Totals:	(\$895.00)	\$30,199.00	(\$30,555.00)	(\$1,251.00)	
Fund Balance Totals:	(\$708.79)	\$0.00	\$0.00	(\$708.79)	
Revenue Totals:	\$0.00	\$181.29	(\$14,964.81)	(\$14,783.52)	
Expenditure Totals:	\$0.00	\$15,298.50	\$0.00	\$15,298.50	
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2017

Print accounts with zero balance

FAIR - 2160	General Ledger Total:	\$0.00	\$75,900.10	(\$75,900.10)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2160.000.000.101000.000 / FAIR CASH	\$74,814.30	\$60,960.07	(\$88,731.14)	\$47,043.23	
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	\$0.39	\$0.08	(\$0.10)	\$0.37	
2160.000.000.111100.000 / FAIR 10 MH Taxes	\$1.62	\$0.00	(\$0.10)	\$1.52	
2160.000.000.111110.000 / FAIR 11 MH Taxes	\$2.30	\$0.00	(\$0.14)	\$2.16	
2160.000.000.111120.000 / FAIR 12 MH Taxes	\$4.55	\$0.00	(\$0.43)	\$4.12	
2160.000.000.111130.000 / FAIR 13 MH TAXES	\$4.04	\$0.00	(\$0.18)	\$3.86	
2160.000.000.111140.000 / FAIR 14 MH TAXES	\$6.11	\$0.00	(\$0.67)	\$5.44	
2160.000.000.111150.000 / FAIR 15 MH TAXES	\$7.12	\$0.00	(\$2.66)	\$4.46	
2160.000.000.111160.000 / FAIR 16 MH TAXES	\$25.03	\$0.32	(\$21.62)	\$3.73	
2160.000.000.111170.000 / FAIR 17 MH TAXES	\$0.00	\$120.05	(\$61.44)	\$58.61	
2160.000.000.113110.000 / FAIR 11 RE Taxes	\$2.30	\$0.00	(\$2.30)	\$0.00	
2160.000.000.113120.000 / FAIR 12 RE TAXES	\$1.54	\$0.00	(\$1.54)	\$0.00	
2160.000.000.113130.000 / FAIR 13 RE TAXES	\$2.92	\$0.00	(\$2.92)	\$0.00	
2160.000.000.113140.000 / FAIR 14 RE TAXES	\$16.53	\$0.00	(\$17.23)	(\$0.70)	
2160.000.000.113150.000 / FAIR 15 RE TAXES	\$250.43	\$12.86	(\$252.96)	\$10.33	
2160.000.000.113160.000 / FAIR 16 RE TAXES	\$0.00	\$44,982.31	(\$44,240.43)	\$741.88	
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	
2160.000.000.115160.000 / FAIR 16 PP TAXES	\$12.69	\$0.00	(\$12.69)	\$0.00	
2160.000.000.115170.000 / FAIR 17 PP TAXES	\$0.00	\$126.99	(\$112.24)	\$14.75	
2160.000.000.116090.000 / FAIR 09 PROT Taxes	\$220.87	\$0.00	(\$5.06)	\$215.81	
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	\$28.84	\$0.00	\$0.00	\$28.84	
2160.000.000.116120.000 / FAIR 12 PROT Taxes	\$30.72	\$0.00	\$0.00	\$30.72	
2160.000.000.116130.000 / FAIR 13 PROT Taxes	\$59.22	\$0.00	\$0.00	\$59.22	
2160.000.000.116140.000 / FAIR 14 PROT Taxes	\$25.56	\$0.00	\$0.00	\$25.56	
2160.000.000.116150.000 / FAIR 15 PROT Taxes	\$17.88	\$0.00	\$0.00	\$17.88	
2160.000.000.116160.000 / FAIR 16 PROT Taxes	\$0.00	\$25.14	\$0.00	\$25.14	
ASSET TOTAL	\$75,588.93	\$106,227.82	(\$133,465.85)	\$48,350.90	
LIABILITY					
2160.000.000.202100.000 / FAIR ACCT PAY	\$0.00	\$73,173.66	(\$73,173.66)	\$0.00	
2160.000.000.202200.000 / FAIR SALARIES PAYABLE	\$0.00	\$1,507.69	(\$1,507.69)	\$0.00	
2160.000.000.206120.000 / FAIR ACCRUE SAL/WAGE PAY	(\$288.41)	\$288.41	\$0.00	\$0.00	
2160.000.000.223100.000 / FAIR DEFER REV REAL	(\$273.72)	\$44,522.44	(\$44,995.17)	(\$746.45)	
2160.000.000.223200.000 / FAIR DEFER REV PERS	(\$24.68)	\$124.93	(\$126.99)	(\$26.74)	
2160.000.000.223400.000 / FAIR DEFER REV PROTEST	(\$424.93)	\$0.00	(\$25.14)	(\$450.07)	
2160.000.000.223700.000 / FAIR DEFER REV MH	(\$51.30)	\$87.34	(\$120.45)	(\$84.41)	

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

LIABILITY TOTAL	(\$1,063.04)	\$119,704.47	(\$119,949.10)	(\$1,307.67)	
FUND BALANCE					
2160.000.000.271000.000 / FAIR FUND BAL	(\$74,525.89)	\$0.00	\$0.00	(\$74,525.89)	
FUND BALANCE TOTAL	(\$74,525.89)	\$0.00	\$0.00	(\$74,525.89)	
REVENUE					
2160.000.000.311010.000 / FAIR RE TAX	\$0.00	\$268.10	(\$44,491.54)	(\$44,223.44)	
2160.000.000.311020.000 / FAIR PERS PROP TAX	\$0.00	\$0.00	(\$124.93)	(\$124.93)	
2160.000.000.311021.000 / FAIR MH TAX	\$0.00	\$0.32	(\$87.34)	(\$87.02)	
2160.000.000.312000.000 / FAIR PEN/INT DEL TAX	\$0.00	\$4.71	(\$44.38)	(\$39.67)	
2160.000.000.335230.000 / FAIR ST ENTITLEMENT	\$0.00	\$0.00	(\$4,433.96)	(\$4,433.96)	
2160.000.000.361000.000 / FAIR RENTS/LEASE	\$0.00	\$300.00	(\$6,690.00)	(\$6,390.00)	
2160.000.000.362000.000 / FAIR MISC REV	\$0.00	\$0.00	(\$1,216.00)	(\$1,216.00)	
2160.000.000.365000.000 / FAIR DONATIONS	\$0.00	\$0.00	(\$2,470.00)	(\$2,470.00)	
2160.000.000.371010.000 / FAIR INTEREST EARNINGS	\$0.00	\$0.00	(\$296.13)	(\$296.13)	
REVENUE TOTAL	\$0.00	\$573.13	(\$59,854.28)	(\$59,281.15)	
EXPENDITURE					
2160.000.000.460200.100 / FAIR PERSONAL SERVICES	\$0.00	\$2,084.86	(\$288.41)	\$1,796.45	
2160.000.000.460200.120 / FAIR PERS SVCS OT	\$0.00	\$332.61	\$0.00	\$332.61	
2160.000.000.460200.200 / FAIR SUPPLIES EXPENSE	\$0.00	\$2,418.78	(\$50.00)	\$2,368.78	
2160.000.000.460200.220 / FAIR SUPPLIES 4-H	\$0.00	\$704.30	\$0.00	\$704.30	
2160.000.000.460200.230 / FAIR REP/MAINT SUPPLIES	\$0.00	\$21,107.97	(\$15,589.61)	\$5,518.36	
2160.000.000.460200.340 / FAIR UTILITIES EXPENSE	\$0.00	\$3,856.86	(\$122.79)	\$3,734.07	
2160.000.000.460200.344 / FAIR PROPANE EXPENSE	\$0.00	\$1,523.21	\$0.00	\$1,523.21	
2160.000.000.460200.398 / FAIR CONTRACT SVCS	\$0.00	\$24,176.42	\$0.00	\$24,176.42	
2160.000.000.460200.930 / FAIR IMPROVEMENTS	\$0.00	\$28,169.60	\$0.00	\$28,169.60	
2160.000.000.510300.510 / FAIR LIABILITY INS	\$0.00	\$4,640.01	\$0.00	\$4,640.01	
2160.000.000.521000.820 / FAIR TRANSFER OUT	\$0.00	\$13,800.00	\$0.00	\$13,800.00	
EXPENDITURE TOTAL	\$0.00	\$102,814.62	(\$16,050.81)	\$86,763.81	
FAIR	Fund Totals:	\$0.00	\$329,320.04	(\$329,320.04)	\$0.00
	Asset Totals:	\$75,588.93	\$106,227.82	(\$133,465.85)	\$48,350.90
	Liability Totals:	(\$1,063.04)	\$119,704.47	(\$119,949.10)	(\$1,307.67)
	Fund Balance Totals:	(\$74,525.89)	\$0.00	\$0.00	(\$74,525.89)
	Revenue Totals:	\$0.00	\$573.13	(\$59,854.28)	(\$59,281.15)
	Expenditure Totals:	\$0.00	\$102,814.62	(\$16,050.81)	\$86,763.81
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$329,320.04	(\$329,320.04)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

AIRPORT - 2170

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2170.000.000.101000.000 / AIRPORT CASH	\$47,694.02	\$62,765.01	(\$68,380.48)	\$42,078.55
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	\$0.45	\$0.03	(\$0.10)	\$0.38
2170.000.000.111100.000 / AIRPORT 10 MH Taxes	\$2.94	\$0.00	(\$0.16)	\$2.78
2170.000.000.111110.000 / AIRPORT 11 MH Taxes	\$2.46	\$0.00	(\$0.14)	\$2.32
2170.000.000.111120.000 / AIRPORT 12 MH Taxes	\$3.59	\$0.00	(\$0.34)	\$3.25
2170.000.000.111130.000 / AIRPORT 13 MH TAXES	\$5.74	\$0.00	(\$0.24)	\$5.50
2170.000.000.111140.000 / AIRPORT 14 MH TAXES	\$2.86	\$0.00	(\$0.30)	\$2.56
2170.000.000.111150.000 / AIRPORT 15 MH TAXES	\$5.08	\$0.00	(\$1.92)	\$3.16
2170.000.000.111160.000 / AIRPORT 16 MH TAXES	\$45.55	\$0.58	(\$39.29)	\$6.84
2170.000.000.111170.000 / AIRPORT 17 MH TAXES	\$0.00	\$149.10	(\$76.31)	\$72.79
2170.000.000.113110.000 / AIRPORT 11 RE Taxes	\$1.80	\$0.00	(\$1.80)	\$0.00
2170.000.000.113120.000 / AIRPORT 12 RE TAXES	\$2.20	\$0.00	(\$2.20)	\$0.00
2170.000.000.113130.000 / AIRPORT 13 RE TAXES	\$1.34	\$0.00	(\$1.34)	\$0.00
2170.000.000.113140.000 / AIRPORT 14 RE TAXES	\$11.79	\$0.00	(\$12.11)	(\$0.32)
2170.000.000.113150.000 / AIRPORT 15 RE TAXES	\$454.49	\$23.34	(\$459.11)	\$18.72
2170.000.000.113160.000 / AIRPORT 16 RE TAXES	\$0.00	\$55,870.42	(\$54,948.93)	\$921.49
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
2170.000.000.115160.000 / AIRPORT 16 PP TAXES	\$23.04	\$0.00	(\$23.04)	\$0.00
2170.000.000.115170.000 / AIRPORT 17 PP TAXES	\$0.00	\$157.90	(\$139.54)	\$18.36
2170.000.000.116090.000 / AIRPORT 09 PROT Taxes	\$405.48	\$0.00	(\$9.30)	\$396.18
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	\$22.68	\$0.00	\$0.00	\$22.68
2170.000.000.116120.000 / AIRPORT 12 PROT Taxes	\$43.76	\$0.00	\$0.00	\$43.76
2170.000.000.116130.000 / AIRPORT 13 PROT Taxes	\$27.56	\$0.00	\$0.00	\$27.56
2170.000.000.116140.000 / AIRPORT 14 PROT Taxes	\$18.21	\$0.00	\$0.00	\$18.21
2170.000.000.116150.000 / AIRPORT 15 PROT Taxes	\$32.46	\$0.00	\$0.00	\$32.46
2170.000.000.116160.000 / AIRPORT 16 PROT Taxes	\$0.00	\$31.22	\$0.00	\$31.22
ASSET TOTAL	\$48,864.89	\$118,997.60	(\$124,096.65)	\$43,765.84
LIABILITY				
2170.000.000.202100.000 / AIRPORT ACCT PAY	\$0.00	\$28,606.39	(\$28,606.39)	\$0.00
2170.000.000.202200.000 / AIRPORT SALARIES PAYABLE	\$0.00	\$11,548.76	(\$11,548.76)	\$0.00
2170.000.000.206120.000 / AIRPORT ACCRUE SAL/WAGE PAY	(\$482.50)	\$482.50	(\$557.66)	(\$557.66)
2170.000.000.223100.000 / AIRPORT DEFER REV REAL	(\$471.62)	\$55,434.79	(\$55,893.76)	(\$930.59)
2170.000.000.223200.000 / AIRPORT DEFER REV PERS	(\$34.96)	\$162.58	(\$157.90)	(\$30.28)
2170.000.000.223400.000 / AIRPORT DEFER REV PROTEST	(\$595.52)	\$0.00	(\$31.22)	(\$626.74)
2170.000.000.223700.000 / AIRPORT DEFER REV MH	(\$68.77)	\$118.80	(\$149.71)	(\$99.68)
LIABILITY TOTAL	(\$1,653.37)	\$96,353.82	(\$96,945.40)	(\$2,244.95)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

AIRPORT - 2170

FUND BALANCE

2170.000.000.271000.000 / AIRPORT FUND BAL

FUND BALANCE TOTAL

REVENUE

2170.000.000.311010.000 / AIRPORT RE TAX
 2170.000.000.311020.000 / AIRPORT PP TAX
 2170.000.000.311021.000 / AIRPORT MH TAX
 2170.000.000.312000.000 / AIRPORT P&I
 2170.000.000.343062.000 / AIRPORT FUEL FLOW FEE
 2170.000.000.343063.000 / AIRPORT LEASE GRD AREAS
 2170.000.000.343067.000 / AIRPORT COURTESY CAR

REVENUE TOTAL

EXPENDITURE

2170.000.000.430300.100 / AIRPORT PERS SERV
 2170.000.000.430300.200 / AIRPORT SUPPLIES
 2170.000.000.430300.212 / AIRPORT MAJ PURCH
 2170.000.000.430300.340 / AIRPORT UTILITIES
 2170.000.000.430300.345 / AIRPORT TELEPHONE
 2170.000.000.430300.360 / AIRPORT UPKEEP
 2170.000.000.430300.512 / AIRPORT LIABILITY INS
 2170.000.000.490500.610 / AIRPORT DEBT SVC PRINC
 2170.000.000.490500.620 / AIRPORT DEBT SVC INT
 2170.000.000.510300.510 / AIRPORT LIABILITY INS
 2170.000.000.521000.820 / AIRPORT TRANSFER OUT

EXPENDITURE TOTAL

AIRPORT

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	(\$47,211.52)	\$0.00	\$0.00	(\$47,211.52)
FUND BALANCE TOTAL	(\$47,211.52)	\$0.00	\$0.00	(\$47,211.52)
REVENUE				
2170.000.000.311010.000 / AIRPORT RE TAX	\$0.00	\$340.31	(\$55,393.95)	(\$55,053.64)
2170.000.000.311020.000 / AIRPORT PP TAX	\$0.00	\$0.00	(\$162.58)	(\$162.58)
2170.000.000.311021.000 / AIRPORT MH TAX	\$0.00	\$0.58	(\$118.80)	(\$118.22)
2170.000.000.312000.000 / AIRPORT P&I	\$0.00	\$6.86	(\$61.65)	(\$54.79)
2170.000.000.343062.000 / AIRPORT FUEL FLOW FEE	\$0.00	\$0.00	(\$803.89)	(\$803.89)
2170.000.000.343063.000 / AIRPORT LEASE GRD AREAS	\$0.00	\$0.00	(\$5,669.20)	(\$5,669.20)
2170.000.000.343067.000 / AIRPORT COURTESY CAR	\$0.00	\$0.00	(\$83.00)	(\$83.00)
REVENUE TOTAL	\$0.00	\$347.75	(\$62,293.07)	(\$61,945.32)
EXPENDITURE				
2170.000.000.430300.100 / AIRPORT PERS SERV	\$0.00	\$15,446.50	(\$482.50)	\$14,964.00
2170.000.000.430300.200 / AIRPORT SUPPLIES	\$0.00	\$1,542.79	(\$259.98)	\$1,282.81
2170.000.000.430300.212 / AIRPORT MAJ PURCH	\$0.00	\$850.95	\$0.00	\$850.95
2170.000.000.430300.340 / AIRPORT UTILITIES	\$0.00	\$3,751.93	(\$211.96)	\$3,539.97
2170.000.000.430300.345 / AIRPORT TELEPHONE	\$0.00	\$874.86	\$0.00	\$874.86
2170.000.000.430300.360 / AIRPORT UPKEEP	\$0.00	\$15,676.05	\$0.00	\$15,676.05
2170.000.000.430300.512 / AIRPORT LIABILITY INS	\$0.00	\$2,555.00	(\$2,555.00)	\$0.00
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	\$54.03	\$0.00	\$54.03
2170.000.000.510300.510 / AIRPORT LIABILITY INS	\$0.00	\$3,713.28	\$0.00	\$3,713.28
2170.000.000.521000.820 / AIRPORT TRANSFER OUT	\$0.00	\$25,000.00	\$0.00	\$25,000.00
EXPENDITURE TOTAL	\$0.00	\$71,145.39	(\$3,509.44)	\$67,635.95
AIRPORT	\$0.00	\$286,844.56	(\$286,844.56)	\$0.00
Asset Totals:	\$48,864.89	\$118,997.60	(\$124,096.65)	\$43,765.84
Liability Totals:	(\$1,653.37)	\$96,353.82	(\$96,945.40)	(\$2,244.95)
Fund Balance Totals:	(\$47,211.52)	\$0.00	\$0.00	(\$47,211.52)
Revenue Totals:	\$0.00	\$347.75	(\$62,293.07)	(\$61,945.32)
Expenditure Totals:	\$0.00	\$71,145.39	(\$3,509.44)	\$67,635.95
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$286,844.56	(\$286,844.56)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

DIST CT - 2180

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2180.000.000.101000.000 / DIST COURT CASH	\$58,366.27	\$110,491.08	(\$116,711.29)	\$52,146.06
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	\$1.16	\$0.18	(\$0.26)	\$1.08
2180.000.000.111100.000 / DIST COURT 10 MH Taxes	\$4.52	\$0.00	(\$0.26)	\$4.26
2180.000.000.111110.000 / DIST COURT 11 MH Taxes	\$5.06	\$0.00	(\$0.30)	\$4.76
2180.000.000.111120.000 / DIST COURT 12 MH Taxes	\$7.03	\$0.00	(\$0.65)	\$6.38
2180.000.000.111130.000 / DIST COURT 13 MH TAXES	\$8.88	\$0.00	(\$0.36)	\$8.52
2180.000.000.111140.000 / DIST COURT 14 MH TAXES	\$10.80	\$0.00	(\$1.18)	\$9.62
2180.000.000.111150.000 / DIST COURT 15 MH TAXES	\$13.22	\$0.00	(\$4.96)	\$8.26
2180.000.000.111160.000 / DIST COURT 16 MH TAXES	\$80.99	\$1.02	(\$69.83)	\$12.18
2180.000.000.111170.000 / DIST COURT 17 MH TAXES	\$0.00	\$267.63	(\$137.06)	\$130.57
2180.000.000.113110.000 / DIST COURT 11 RE Taxes	\$3.56	\$0.00	(\$3.56)	\$0.00
2180.000.000.113120.000 / DIST COURT 12 RE TAXES	\$3.40	\$0.00	(\$3.40)	\$0.00
2180.000.000.113130.000 / DIST COURT 13 RE TAXES	\$5.15	\$0.00	(\$5.15)	\$0.00
2180.000.000.113140.000 / DIST COURT 14 RE TAXES	\$30.67	\$0.00	(\$31.90)	(\$1.23)
2180.000.000.113150.000 / DIST COURT 15 RE TAXES	\$808.49	\$41.54	(\$816.68)	\$33.35
2180.000.000.113160.000 / DIST COURT 16 RE TAXES	\$0.00	\$100,317.85	(\$98,663.44)	\$1,654.41
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
2180.000.000.115160.000 / DIST COURT 16 PP TAXES	\$40.98	\$0.00	(\$40.98)	\$0.00
2180.000.000.115170.000 / DIST COURT 17 PP TAXES	\$0.00	\$283.39	(\$250.48)	\$32.91
2180.000.000.116090.000 / DIST COURT 09 PROT Taxes	\$622.17	\$0.00	(\$14.26)	\$607.91
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	\$44.64	\$0.00	\$0.00	\$44.64
2180.000.000.116120.000 / DIST COURT 12 PROT Taxes	\$67.58	\$0.00	\$0.00	\$67.58
2180.000.000.116130.000 / DIST COURT 13 PROT Taxes	\$104.74	\$0.00	\$0.00	\$104.74
2180.000.000.116140.000 / DIST COURT 14 PROT Taxes	\$47.42	\$0.00	\$0.00	\$47.42
2180.000.000.116150.000 / DIST COURT 15 PROT Taxes	\$57.72	\$0.00	\$0.00	\$57.72
2180.000.000.116160.000 / DIST COURT 16 PROT Taxes	\$0.00	\$56.08	\$0.00	\$56.08
ASSET TOTAL	\$60,449.28	\$211,458.77	(\$216,756.00)	\$55,152.05
LIABILITY				
2180.000.000.202100.000 / DIST COURT ACCT PAY	\$0.00	\$12,303.07	(\$12,303.07)	\$0.00
2180.000.000.202200.000 / DIST CT SALARIES PAYABLE	\$0.00	\$46,309.71	(\$46,309.71)	\$0.00
2180.000.000.206120.000 / DIST CT ACCRUE SAL/WAGE PAY	(\$3,050.67)	\$3,050.67	(\$3,569.94)	(\$3,569.94)
2180.000.000.223100.000 / DIST COURT DEFER REV REAL	(\$851.27)	\$99,538.39	(\$100,359.39)	(\$1,672.27)
2180.000.000.223200.000 / DIST COURT DEFER REV PERS	(\$62.87)	\$291.46	(\$283.39)	(\$54.80)
2180.000.000.223400.000 / DIST COURT DEFER REV PROTEST	(\$1,036.95)	\$0.00	(\$56.08)	(\$1,093.03)
2180.000.000.223700.000 / DIST COURT DEFER REV MH	(\$131.92)	\$214.86	(\$268.83)	(\$185.89)
LIABILITY TOTAL	(\$5,133.68)	\$161,708.16	(\$163,150.41)	(\$6,575.93)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

DIST CT - 2180

FUND BALANCE

2180.000.000.271000.000 / DIST COURT FUND BAL

FUND BALANCE TOTAL

REVENUE

2180.000.000.311010.000 / DIST COURT RE TAX

2180.000.000.311020.000 / DIST COURT PP TAX

2180.000.000.311021.000 / DIST CT MH TAX

2180.000.000.312000.000 / DIST COURT P&I

2180.000.000.335095.000 / DIST CT CIVIL/CRIMINAL REIMB

2180.000.000.341050.000 / DIST COURT FEES

2180.000.000.362000.000 / DIST CT MISC REVENUE

REVENUE TOTAL

EXPENDITURE

2180.000.000.410331.100 / DIST CT PERS SVC

2180.000.000.410331.200 / DIST CT SUPPLIES

2180.000.000.410331.311 / DIST CT POSTAGE

2180.000.000.410331.330 / DIST CT PUB/SUB/DUES

2180.000.000.410331.345 / DIST CT TELEPHONE

2180.000.000.410331.355 / DIST CT MICROFILM

2180.000.000.410331.370 / DIST CT TRAVEL

2180.000.000.410332.352 / DIST CT JURY SERV

2180.000.000.410336.350 / DIST CT INDIGENT DEF

2180.000.000.410337.334 / DIST CT LIBRARY MAINT

2180.000.000.410370.398 / DIST CT CASA

EXPENDITURE TOTAL

DIST CT

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>
	(\$55,315.60)	\$0.00	\$0.00	(\$55,315.60)
FUND BALANCE TOTAL	(\$55,315.60)	\$0.00	\$0.00	(\$55,315.60)
REVENUE				
2180.000.000.311010.000 / DIST COURT RE TAX	\$0.00	\$610.66	(\$99,466.82)	(\$98,856.16)
2180.000.000.311020.000 / DIST COURT PP TAX	\$0.00	\$0.00	(\$291.46)	(\$291.46)
2180.000.000.311021.000 / DIST CT MH TAX	\$0.00	\$1.02	(\$214.86)	(\$213.84)
2180.000.000.312000.000 / DIST COURT P&I	\$0.00	\$12.18	(\$112.92)	(\$100.74)
2180.000.000.335095.000 / DIST CT CIVIL/CRIMINAL REIMB	\$0.00	\$0.00	(\$6,377.36)	(\$6,377.36)
2180.000.000.341050.000 / DIST COURT FEES	\$0.00	\$0.00	(\$2,856.52)	(\$2,856.52)
2180.000.000.362000.000 / DIST CT MISC REVENUE	\$0.00	\$0.00	(\$14.00)	(\$14.00)
REVENUE TOTAL	\$0.00	\$623.86	(\$109,333.94)	(\$108,710.08)
EXPENDITURE				
2180.000.000.410331.100 / DIST CT PERS SVC	\$0.00	\$100,416.39	(\$3,995.87)	\$96,420.52
2180.000.000.410331.200 / DIST CT SUPPLIES	\$0.00	\$1,437.71	(\$149.99)	\$1,287.72
2180.000.000.410331.311 / DIST CT POSTAGE	\$0.00	\$2,669.76	(\$1,522.05)	\$1,147.71
2180.000.000.410331.330 / DIST CT PUB/SUB/DUES	\$0.00	\$630.00	\$0.00	\$630.00
2180.000.000.410331.345 / DIST CT TELEPHONE	\$0.00	\$84.54	\$0.00	\$84.54
2180.000.000.410331.355 / DIST CT MICROFILM	\$0.00	\$250.00	\$0.00	\$250.00
2180.000.000.410331.370 / DIST CT TRAVEL	\$0.00	\$424.92	\$0.00	\$424.92
2180.000.000.410332.352 / DIST CT JURY SERV	\$0.00	\$10,807.92	(\$703.77)	\$10,104.15
2180.000.000.410336.350 / DIST CT INDIGENT DEF	\$0.00	\$40.00	\$0.00	\$40.00
2180.000.000.410337.334 / DIST CT LIBRARY MAINT	\$0.00	\$60.00	\$0.00	\$60.00
2180.000.000.410370.398 / DIST CT CASA	\$0.00	\$5,000.00	\$0.00	\$5,000.00
EXPENDITURE TOTAL	\$0.00	\$121,821.24	(\$6,371.68)	\$115,449.56
DIST CT Fund Totals:	\$0.00	\$495,612.03	(\$495,612.03)	\$0.00
Asset Totals:	\$60,449.28	\$211,458.77	(\$216,756.00)	\$55,152.05
Liability Totals:	(\$5,133.68)	\$161,708.16	(\$163,150.41)	(\$6,575.93)
Fund Balance Totals:	(\$55,315.60)	\$0.00	\$0.00	(\$55,315.60)
Revenue Totals:	\$0.00	\$623.86	(\$109,333.94)	(\$108,710.08)
Expenditure Totals:	\$0.00	\$121,821.24	(\$6,371.68)	\$115,449.56
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$495,612.03	(\$495,612.03)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

LIBRARY - 2220

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2220.000.000.101000.000 / LIBRARY CASH	\$16,127.51	\$38,338.48	(\$50,018.31)	\$4,447.68
2220.000.000.111090.000 / LIBRARY 09 MH Taxes	\$0.37	\$0.08	\$0.00	\$0.45
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	\$2.54	\$0.00	\$0.00	\$2.54
2220.000.000.111120.000 / LIBRARY 12 MH Taxes	\$3.61	\$0.00	(\$0.20)	\$3.41
2220.000.000.111130.000 / LIBRARY 13 MH TAXES	\$4.36	\$0.00	(\$0.04)	\$4.32
2220.000.000.111140.000 / LIBRARY 14 MH TAXES	\$4.48	\$0.00	(\$0.04)	\$4.44
2220.000.000.111150.000 / LIBRARY 15 MH TAXES	\$8.16	\$0.00	(\$3.00)	\$5.16
2220.000.000.111160.000 / LIBRARY 16 MH TAXES	\$32.25	\$0.50	(\$27.35)	\$5.40
2220.000.000.111170.000 / LIBRARY 17 MH TAXES	\$0.00	\$85.04	(\$45.49)	\$39.55
2220.000.000.113130.000 / LIBRARY 13 RE TAXES	\$0.58	\$0.00	(\$0.58)	\$0.00
2220.000.000.113140.000 / LIBRARY 14 RE TAXES	\$17.53	\$0.00	(\$18.11)	(\$0.58)
2220.000.000.113150.000 / LIBRARY 15 RE TAXES	\$272.90	\$20.16	(\$281.19)	\$11.87
2220.000.000.113160.000 / LIBRARY 16 RE TAXES	\$0.00	\$32,450.24	(\$31,992.47)	\$457.77
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
2220.000.000.115160.000 / LIBRARY 16 PP TAXES	\$18.12	\$0.00	(\$18.12)	\$0.00
2220.000.000.115170.000 / LIBRARY 17 PP TAXES	\$0.00	\$81.13	(\$74.06)	\$7.07
2220.000.000.116090.000 / LIBRARY 09 PROT Taxes	\$391.66	\$0.00	(\$5.02)	\$386.64
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	\$24.90	\$0.00	\$0.00	\$24.90
2220.000.000.116120.000 / LIBRARY 12 PROT Taxes	\$35.62	\$0.00	\$0.00	\$35.62
2220.000.000.116130.000 / LIBRARY 13 PROT Taxes	\$49.46	\$0.00	\$0.00	\$49.46
2220.000.000.116140.000 / LIBRARY 14 PROT Taxes	\$30.54	\$0.00	\$0.00	\$30.54
2220.000.000.116150.000 / LIBRARY 15 PROT Taxes	\$6.68	\$0.00	\$0.00	\$6.68
2220.000.000.116160.000 / LIBRARY 16 PROT Taxes	\$0.00	\$5.40	\$0.00	\$5.40
ASSET TOTAL	\$17,091.47	\$70,981.03	(\$82,483.98)	\$5,588.52
LIABILITY				
2220.000.000.202100.000 / LIBRARY ACCT PAY	\$0.00	\$49,809.00	(\$49,809.00)	\$0.00
2220.000.000.223100.000 / LIBRARY DEFER REV REAL	(\$291.01)	\$32,297.37	(\$32,470.40)	(\$464.04)
2220.000.000.223200.000 / LIBRARY DEFER REV PERS	(\$22.82)	\$92.18	(\$81.13)	(\$11.77)
2220.000.000.223400.000 / LIBRARY DEFER REV PROTEST	(\$591.81)	\$0.00	(\$5.40)	(\$597.21)
2220.000.000.223700.000 / LIBRARY DEFER REV MH	(\$58.32)	\$76.12	(\$85.62)	(\$67.82)
LIABILITY TOTAL	(\$963.96)	\$82,274.67	(\$82,451.55)	(\$1,140.84)
FUND BALANCE				
2220.000.000.271000.000 / LIBRARY FUND BAL	(\$16,127.51)	\$0.00	\$0.00	(\$16,127.51)
FUND BALANCE TOTAL	(\$16,127.51)	\$0.00	\$0.00	(\$16,127.51)
REVENUE				
2220.000.000.311010.000 / LIBRARY RE TAX	\$0.00	\$204.64	(\$32,286.37)	(\$32,081.73)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

LIBRARY - 2220

REVENUE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2220.000.000.311020.000 / LIBRARY PP TAX	\$0.00	\$0.00	(\$92.18)	(\$92.18)
2220.000.000.311021.000 / LIBRARY MH TAX	\$0.00	\$0.50	(\$76.12)	(\$75.62)
2220.000.000.312000.000 / LIBRARY P&I	\$0.00	\$4.17	(\$36.41)	(\$32.24)
2220.000.000.335230.000 / LIBRARY ST ENTITLEMENT	\$0.00	\$0.00	(\$5,847.40)	(\$5,847.40)

REVENUE TOTAL

EXPENDITURE

2220.000.000.460100.360 / LIBRARY MAINTENANCE	\$0.00	\$49,809.00	\$0.00	\$49,809.00
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EXPENDITURE TOTAL

LIBRARY

Fund Totals:

	\$0.00	\$203,274.01	(\$203,274.01)	\$0.00
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Asset Totals:	\$17,091.47	\$70,981.03	(\$82,483.98)	\$5,588.52
Liability Totals:	(\$963.96)	\$82,274.67	(\$82,451.55)	(\$1,140.84)
Fund Balance Totals:	(\$16,127.51)	\$0.00	\$0.00	(\$16,127.51)
Revenue Totals:	\$0.00	\$209.31	(\$38,338.48)	(\$38,129.17)
Expenditure Totals:	\$0.00	\$49,809.00	\$0.00	\$49,809.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$203,274.01	(\$203,274.01)	\$0.00

PMC FACILITY - 2235

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2235.000.000.101000.000 / PMC FACILITY CASH	\$47,598.60	\$2,561,941.06	(\$2,528,986.54)	\$80,553.12
2235.000.000.111080.000 / PMC/AMB 2008 MH TAX REC	\$0.00	\$2.02	\$0.00	\$2.02
2235.000.000.111090.000 / PMC/AMB 09 MH TAXES REC	\$0.00	\$7.52	(\$1.48)	\$6.04
2235.000.000.111100.000 / PMC/AMB 10 MH TAXES REC	\$0.00	\$50.73	(\$2.84)	\$47.89
2235.000.000.111110.000 / PMC/AMB 11 MH TAXES REC	\$0.00	\$24.10	(\$1.40)	\$22.70
2235.000.000.111120.000 / PMC/AMB 12 MH TAXES REC	\$0.00	\$32.22	(\$2.99)	\$29.23
2235.000.000.111130.000 / PMC/AMB 13 MH TAXES	\$0.00	\$41.20	(\$1.70)	\$39.50
2235.000.000.111140.000 / PMC/AMB 14 MH TAXES	\$0.00	\$44.18	(\$4.78)	\$39.40
2235.000.000.111150.000 / PMC FACILITY 15 MH TAXES	\$0.00	\$61.90	(\$23.18)	\$38.72
2235.000.000.111160.000 / PMC/AMB 16 MH TAXES REC	\$0.00	\$391.75	(\$333.65)	\$58.10
2235.000.000.111170.000 / PMC/AMB 17 MH TAXES REC	\$0.00	\$1,190.10	(\$609.25)	\$580.85
2235.000.000.113110.000 / PMC/AMB 11 RE TAXES REC	\$0.00	\$16.30	(\$16.30)	\$0.00
2235.000.000.113120.000 / PMC/AMB 12 RE TAXES REC	\$0.00	\$15.80	(\$15.80)	\$0.00
2235.000.000.113130.000 / PMC/AMB 13 RE TAXES REC	\$0.00	\$21.04	(\$21.04)	\$0.00
2235.000.000.113140.000 / PMC/AMB 14 RE TAXES REC	\$0.00	\$143.66	(\$148.68)	(\$5.02)
2235.000.000.113150.000 / PMC/AMB 15 RE TAXES REC	\$0.00	\$4,063.28	(\$3,903.89)	\$159.39

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

PMC FACILITY - 2235

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2235.000.000.113160.000 / PMC/AMB 16 RE TAXES REC	\$0.00	\$446,252.75	(\$438,893.08)	\$7,359.67
2235.000.000.115110.000 / PMC/AMB 11 PP TAXES REC	\$0.00	\$23.10	\$0.00	\$23.10
2235.000.000.115120.000 / PMC/AMB 12 PP TAXES REC	\$0.00	\$49.40	\$0.00	\$49.40
2235.000.000.115130.000 / PMC/AMB 13 PP TAXES	\$0.00	\$29.12	\$0.00	\$29.12
2235.000.000.115160.000 / PMC/AMB 16 PP TAXES REC	\$0.00	\$195.92	(\$195.92)	\$0.00
2235.000.000.115170.000 / PMC/AMB 17 PP TAXES REC	\$0.00	\$1,260.75	(\$1,114.30)	\$146.45
2235.000.000.116090.000 / PMC/AMB 09 PROT TAXES REC	\$0.00	\$6,990.65	(\$160.18)	\$6,830.47
2235.000.000.116100.000 / PMC/AMB 10 PROT TAXES REC	\$0.00	\$441.38	\$0.00	\$441.38
2235.000.000.116110.000 / PMC/AMB 11 PROT TAXES REC	\$0.00	\$204.76	\$0.00	\$204.76
2235.000.000.116120.000 / PMC/AMB 12 PROT TAXES REC	\$0.00	\$313.46	\$0.00	\$313.46
2235.000.000.116130.000 / PMC/AMB 13 PROT TAXES REC	\$0.00	\$427.89	\$0.00	\$427.89
2235.000.000.116140.000 / PMC/AMB 14 PROT TAXES REC	\$0.00	\$221.96	\$0.00	\$221.96
2235.000.000.116150.000 / PMC/AMB 15 PROT TAXES REC	\$0.00	\$275.94	\$0.00	\$275.94
2235.000.000.116160.000 / PMC/AMB 16 PROT TAXES REC	\$0.00	\$249.48	\$0.00	\$249.48
2235.000.000.131000.000 / PMC FACILITY DUE FROM OTHERS	\$0.00	\$202,902.43	(\$202,902.43)	\$0.00
ASSET TOTAL	\$47,598.60	\$3,227,885.85	(\$3,177,339.43)	\$98,145.02
LIABILITY				
2235.000.000.202100.000 / PMC FACILITY ACCTS PAYABLE	\$0.00	\$469,404.91	(\$469,404.91)	\$0.00
2235.000.000.212000.000 / PMC FACILITY DUE TO OTHERS	\$0.00	\$2,593,127.69	(\$2,593,127.69)	\$0.00
2235.000.000.223100.000 / PMC FACILITY DEFER REV REAL	\$0.00	\$443,158.97	(\$450,512.83)	(\$7,353.86)
2235.000.000.223200.000 / PMC FACILITY DEFER REV PERS	\$0.00	\$1,310.22	(\$1,558.29)	(\$248.07)
2235.000.000.223400.000 / PMC FACILITY DEFER REV PROTEST	\$0.00	\$0.00	(\$9,125.52)	(\$9,125.52)
2235.000.000.223700.000 / PMC FACILITY DEFER REV MH	\$0.00	\$981.27	(\$1,845.72)	(\$864.45)
LIABILITY TOTAL	\$0.00	\$3,507,983.06	(\$3,525,574.96)	(\$17,591.90)
FUND BALANCE				
2235.000.000.271000.000 / PMC/ALF UNRES FUND BAL	(\$47,598.60)	\$0.00	\$0.00	(\$47,598.60)
FUND BALANCE TOTAL	(\$47,598.60)	\$0.00	\$0.00	(\$47,598.60)
REVENUE				
2235.000.000.311010.000 / PMC FACILITY RE TAX	\$0.00	\$2,730.34	(\$442,744.29)	(\$440,013.95)
2235.000.000.311020.000 / PMC FACILITY PERS PROP TAX	\$0.00	\$0.00	(\$1,310.22)	(\$1,310.22)
2235.000.000.311021.000 / PMC FACILITY MH TAXES	\$0.00	\$4.88	(\$981.27)	(\$976.39)
2235.000.000.312000.000 / PMC FACILITY PEN/INT DEL TAX	\$0.00	\$55.92	(\$522.28)	(\$466.36)
2235.000.000.362000.000 / PMC FACILITY MISC REV	\$0.00	\$660,100.41	(\$660,100.41)	\$0.00
2235.000.000.371010.000 / PMC FACILITY INT EARNINGS	\$0.00	\$0.00	(\$135.49)	(\$135.49)
REVENUE TOTAL	\$0.00	\$662,891.55	(\$1,105,793.96)	(\$442,902.41)
EXPENDITURE				
2235.000.000.440300.790 / PMC FACILITY PYMT TO PMC II	\$0.00	\$1,522,165.17	(\$1,367,311.44)	\$154,853.73
2235.000.000.490500.610 / PMC FACILITY DEBT PRINCIPAL	\$0.00	\$177,977.09	\$0.00	\$177,977.09

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

PMC FACILITY - 2235

EXPENDITURE

2235.000.000.490500.620 / PMC FACILITY DEBT INT EXPENSE
 2235.000.000.510300.510 / PMC FACILITY INS EXPENSE

EXPENDITURE TOTAL

PMC FACILITY

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Asset Totals:	\$47,598.60	\$3,227,885.85	(\$3,177,339.43)	\$98,145.02
Liability Totals:	\$0.00	\$3,507,983.06	(\$3,525,574.96)	(\$17,591.90)
Fund Balance Totals:	(\$47,598.60)	\$0.00	\$0.00	(\$47,598.60)
Revenue Totals:	\$0.00	\$662,891.55	(\$1,105,793.96)	(\$442,902.41)
Expenditure Totals:	\$0.00	\$1,777,259.33	(\$1,367,311.44)	\$409,947.89
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$9,176,019.79	(\$9,176,019.79)	\$0.00

CEMETERY - 2240

ASSET

2240.000.000.101000.000 / CEMETERY CASH
 2240.000.000.111080.000 / CEMETERY 2008 MH TAX REC
 2240.000.000.111090.000 / CEMETERY 09 MH Taxes
 2240.000.000.111100.000 / CEMETERY 10 MH Taxes
 2240.000.000.111110.000 / CEMETERY 11 MH Taxes
 2240.000.000.111120.000 / CEMETERY 12 MH Taxes
 2240.000.000.111130.000 / CEMETERY 13 MH TAXES
 2240.000.000.111140.000 / CEMETERY 14 MH TAXES
 2240.000.000.111150.000 / CEMETERY 15 MH TAXES
 2240.000.000.111160.000 / CEMETERY 16 MH TAXES
 2240.000.000.111170.000 / CEMETERY 17 MH TAXES
 2240.000.000.113110.000 / CEMETERY 11 RE Taxes
 2240.000.000.113120.000 / CEMETERY 12 RE TAXES
 2240.000.000.113130.000 / CEMETERY 13 RE TAXES
 2240.000.000.113140.000 / CEMETERY 14 RE TAXES
 2240.000.000.113150.000 / CEMETERY 15 RE TAXES
 2240.000.000.113160.000 / CEMETERY 16 RE TAXES
 2240.000.000.115110.000 / CEMETERY 11 PP Taxes
 2240.000.000.115120.000 / CEMETERY 12 PP Taxes
 2240.000.000.115130.000 / CEMETERY 13 PP TAXES
 2240.000.000.115160.000 / CEMETERY 16 PP TAXES
 2240.000.000.115170.000 / CEMETERY 17 PP TAXES

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$41,368.49	\$41,221.31	(\$61,220.45)	\$21,369.35
	\$0.22	\$0.00	\$0.00	\$0.22
	\$0.64	\$0.17	(\$0.16)	\$0.65
	\$2.36	\$0.00	(\$0.14)	\$2.22
	\$2.38	\$0.00	(\$0.14)	\$2.24
	\$1.97	\$0.00	(\$0.18)	\$1.79
	\$4.70	\$0.00	(\$0.20)	\$4.50
	\$7.44	\$0.00	(\$0.80)	\$6.64
	\$11.22	\$0.00	(\$4.20)	\$7.02
	\$26.63	\$0.34	(\$22.96)	\$4.01
	\$0.00	\$45.16	(\$23.06)	\$22.10
	\$1.00	\$0.00	(\$1.00)	\$0.00
	\$1.80	\$0.00	(\$1.80)	\$0.00
	\$3.54	\$0.00	(\$3.54)	\$0.00
	\$26.02	\$0.00	(\$26.86)	(\$0.84)
	\$265.92	\$13.66	(\$268.61)	\$10.97
	\$0.00	\$16,957.58	(\$16,677.80)	\$279.78
	\$2.28	\$0.00	\$0.00	\$2.28
	\$3.02	\$0.00	\$0.00	\$3.02
	\$3.32	\$0.00	\$0.00	\$3.32
	\$13.48	\$0.00	(\$13.48)	\$0.00
	\$0.00	\$47.89	(\$42.35)	\$5.54

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CEMETERY - 2240

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2240.000.000.116090.000 / CEMETERY 09 PROT Taxes	\$324.36	\$0.00	(\$7.44)	\$316.92
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	\$12.52	\$0.00	\$0.00	\$12.52
2240.000.000.116120.000 / CEMETERY 12 PROT Taxes	\$35.74	\$0.00	\$0.00	\$35.74
2240.000.000.116130.000 / CEMETERY 13 PROT Taxes	\$71.88	\$0.00	\$0.00	\$71.88
2240.000.000.116140.000 / CEMETERY 14 PROT Taxes	\$40.22	\$0.00	\$0.00	\$40.22
2240.000.000.116150.000 / CEMETERY 15 PROT Taxes	\$18.98	\$0.00	\$0.00	\$18.98
2240.000.000.116160.000 / CEMETERY 16 PROT Taxes	\$0.00	\$9.48	\$0.00	\$9.48
ASSET TOTAL	\$42,293.70	\$58,295.59	(\$78,315.17)	\$22,274.12
LIABILITY				
2240.000.000.202100.000 / CEMETERY ACCT PAY	\$0.00	\$10,502.70	(\$10,502.70)	\$0.00
2240.000.000.202200.000 / CEMETERY SALARIES PAYABLE	\$0.00	\$24,073.84	(\$24,073.84)	\$0.00
2240.000.000.206120.000 / CEMETERY ACCRUE SAL/WAGE PAY	(\$1,172.44)	\$1,172.44	(\$2,207.59)	(\$2,207.59)
2240.000.000.223100.000 / CEMETERY DEFER REV REAL	(\$298.28)	\$16,987.05	(\$16,971.24)	(\$282.47)
2240.000.000.223200.000 / CEMETERY DEFER REV PERS	(\$22.10)	\$55.83	(\$47.89)	(\$14.16)
2240.000.000.223400.000 / CEMETERY DEFER REV PROTEST	(\$547.27)	\$0.00	(\$9.48)	(\$556.75)
2240.000.000.223700.000 / CEMETERY DEFER REV MH	(\$57.56)	\$51.84	(\$45.67)	(\$51.39)
LIABILITY TOTAL	(\$2,097.65)	\$52,843.70	(\$53,858.41)	(\$3,112.36)
FUND BALANCE				
2240.000.000.271000.000 / CEMETERY FUND BAL	(\$40,196.05)	\$0.00	\$0.00	(\$40,196.05)
FUND BALANCE TOTAL	(\$40,196.05)	\$0.00	\$0.00	(\$40,196.05)
REVENUE				
2240.000.000.311010.000 / CEMETERY RE TAX	\$0.00	\$109.87	(\$16,969.29)	(\$16,859.42)
2240.000.000.311020.000 / CEMETERY PERS PROP TAX	\$0.00	\$0.00	(\$55.83)	(\$55.83)
2240.000.000.311021.000 / CEMETERY MH TAX	\$0.00	\$0.34	(\$51.84)	(\$51.50)
2240.000.000.312000.000 / CEMETERY PEN/INT DEL TAX	\$0.00	\$2.92	(\$33.23)	(\$30.31)
2240.000.000.335230.000 / CEMETERY ST ENTITLEMENT	\$0.00	\$0.00	(\$7,319.20)	(\$7,319.20)
2240.000.000.343320.000 / CEMETERY SALE OF PLOTS	\$0.00	\$0.00	(\$3,600.00)	(\$3,600.00)
2240.000.000.343340.000 / CEMETERY OPEN/CLOSE	\$0.00	\$0.00	(\$3,353.00)	(\$3,353.00)
REVENUE TOTAL	\$0.00	\$113.13	(\$31,382.39)	(\$31,269.26)
EXPENDITURE				
2240.000.000.430900.100 / CEMETERY PERS SVCS	\$0.00	\$41,528.93	(\$1,474.36)	\$40,054.57
2240.000.000.430900.120 / CEMETERY OT	\$0.00	\$1,820.28	\$0.00	\$1,820.28
2240.000.000.430900.200 / CEMETERY SUPPLIES	\$0.00	\$43.31	\$0.00	\$43.31
2240.000.000.430900.230 / CEMETERY REP/MAINT	\$0.00	\$6,047.39	\$0.00	\$6,047.39
2240.000.000.430900.231 / CEMETERY FUEL & OIL	\$0.00	\$717.64	\$0.00	\$717.64
2240.000.000.430900.340 / CEMETERY UTILITIES	\$0.00	\$704.15	(\$37.00)	\$667.15
2240.000.000.430900.354 / CEMETERY TREE TRIM	\$0.00	\$2,275.00	\$0.00	\$2,275.00

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EXPENDITURE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2240.000.000.510300.510 / CEM LIABILITY INS	\$0.00	\$678.21	\$0.00	\$678.21
2240.000.000.521000.820 / CEMETERY TRFR OUT	\$0.00	\$9,500.00	(\$9,500.00)	\$0.00
EXPENDITURE TOTAL	\$0.00	\$63,314.91	(\$11,011.36)	\$52,303.55

CEMETERY

Fund Totals:

	\$0.00	\$174,567.33	(\$174,567.33)	\$0.00
Asset Totals:	\$42,293.70	\$58,295.59	(\$78,315.17)	\$22,274.12
Liability Totals:	(\$2,097.65)	\$52,843.70	(\$53,858.41)	(\$3,112.36)
Fund Balance Totals:	(\$40,196.05)	\$0.00	\$0.00	(\$40,196.05)
Revenue Totals:	\$0.00	\$113.13	(\$31,382.39)	(\$31,269.26)
Expenditure Totals:	\$0.00	\$63,314.91	(\$11,011.36)	\$52,303.55
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$174,567.33	(\$174,567.33)	\$0.00

PLANNING - 2250

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2250.000.000.101000.000 / PLANNING CASH	\$75,137.74	\$78,031.39	(\$80,203.40)	\$72,965.73
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	\$0.37	\$0.06	(\$0.08)	\$0.35
2250.000.000.111100.000 / PLANNING 10 MH TAXES	\$4.14	\$0.00	(\$0.24)	\$3.90
2250.000.000.111110.000 / PLANNING 11 MH TAXES	\$3.08	\$0.00	(\$0.18)	\$2.90
2250.000.000.111120.000 / PLANNING 12 MH TAXES	\$6.35	\$0.00	(\$0.58)	\$5.77
2250.000.000.111130.000 / PLANNING 13 MH TAXES	\$6.84	\$0.00	(\$0.28)	\$6.56
2250.000.000.111140.000 / PLANNING 14 MH TAXES	\$6.52	\$0.00	(\$0.72)	\$5.80
2250.000.000.111150.000 / PLANNING 15 MH TAXES	\$8.33	\$0.00	(\$3.12)	\$5.21
2250.000.000.111160.000 / PLANNING 16 MH TAXES	\$64.54	\$0.82	(\$55.68)	\$9.68
2250.000.000.111170.000 / PLANNING 17 MH TAXES	\$0.00	\$138.58	(\$70.95)	\$67.63
2250.000.000.113110.000 / PLANNING 11 RE TAXES	\$3.22	\$0.00	(\$3.22)	\$0.00
2250.000.000.113120.000 / PLANNING 12 RE TAXES	\$2.62	\$0.00	(\$2.62)	\$0.00
2250.000.000.113130.000 / PLANNING 13 RE TAXES	\$3.10	\$0.00	(\$3.10)	\$0.00
2250.000.000.113140.000 / PLANNING 14 RE TAXES	\$19.33	\$0.00	(\$20.07)	(\$0.74)
2250.000.000.113150.000 / PLANNING 15 RE TAXES	\$644.62	\$33.12	(\$651.17)	\$26.57
2250.000.000.113160.000 / PLANNING 16 RE TAXES	\$0.00	\$51,944.48	(\$51,087.85)	\$856.63
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
2250.000.000.115160.000 / PLANNING 16 PP TAXES	\$32.70	\$0.00	(\$32.70)	\$0.00
2250.000.000.115170.000 / PLANNING 17 PP TAXES	\$0.00	\$146.74	(\$129.69)	\$17.05

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PLANNING - 2250

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2250.000.000.116090.000 / PLANNING 09 PROT TAXES	\$564.86	\$0.00	(\$12.94)	\$551.92
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	\$40.36	\$0.00	\$0.00	\$40.36
2250.000.000.116120.000 / PLANNING 12 PROT TAXES	\$52.16	\$0.00	\$0.00	\$52.16
2250.000.000.116130.000 / PLANNING 13 PROT TAXES	\$62.82	\$0.00	\$0.00	\$62.82
2250.000.000.116140.000 / PLANNING 14 PROT TAXES	\$29.83	\$0.00	\$0.00	\$29.83
2250.000.000.116150.000 / PLANNING 15 PROT TAXES	\$46.04	\$0.00	\$0.00	\$46.04
2250.000.000.116160.000 / PLANNING 16 PROT TAXES	\$0.00	\$29.04	\$0.00	\$29.04
2250.000.000.132000.000 / PLANNING DUE FROM OTHERS	\$8,630.00	\$8,889.00	(\$8,630.00)	\$8,889.00
ASSET TOTAL	\$85,443.70	\$139,213.23	(\$140,908.59)	\$83,748.34
LIABILITY				
2250.000.000.202100.000 / PLANNING ACCT PAY	\$0.00	\$2,845.50	(\$2,845.50)	\$0.00
2250.000.000.202200.000 / PLANNING SALARIES PAYABLE	\$0.00	\$42,716.08	(\$42,716.08)	\$0.00
2250.000.000.206120.000 / PLANNING ACCRUE SAL/WAGE PAY	(\$2,481.98)	\$2,481.98	(\$2,433.59)	(\$2,433.59)
2250.000.000.223100.000 / PLANNING DEFER REV REAL	(\$672.89)	\$51,780.97	(\$51,977.60)	(\$869.52)
2250.000.000.223200.000 / PLANNING DEFER REV PERS	(\$50.25)	\$162.39	(\$146.74)	(\$34.60)
2250.000.000.223400.000 / PLANNING DEFER REV PROTEST	(\$852.43)	\$0.00	(\$29.04)	(\$881.47)
2250.000.000.223700.000 / PLANNING DEFER REV MH	(\$100.39)	\$131.83	(\$139.46)	(\$108.02)
LIABILITY TOTAL	(\$4,157.94)	\$100,118.75	(\$100,288.01)	(\$4,327.20)
FUND BALANCE				
2250.000.000.271000.000 / PLANNING FUND BAL	(\$81,285.76)	\$0.00	\$0.00	(\$81,285.76)
FUND BALANCE TOTAL	(\$81,285.76)	\$0.00	\$0.00	(\$81,285.76)
REVENUE				
2250.000.000.311010.000 / PLANNING RE TAX	\$0.00	\$327.82	(\$51,738.25)	(\$51,410.43)
2250.000.000.311020.000 / PLANNING PERS PROP TAX	\$0.00	\$0.00	(\$162.39)	(\$162.39)
2250.000.000.311021.000 / PLANNING MH TAX	\$0.00	\$0.82	(\$131.83)	(\$131.01)
2250.000.000.312000.000 / PLANNING PEN/INT DEL TAX	\$0.00	\$7.75	(\$74.59)	(\$66.84)
2250.000.000.323011.000 / PLANNING LAND/SIGN PERMITS	\$0.00	\$0.00	(\$841.45)	(\$841.45)
2250.000.000.335230.000 / PLANNING ST ENTITLEMENT	\$0.00	\$0.00	(\$3,718.56)	(\$3,718.56)
2250.000.000.341010.000 / PLANNING MISC MAPS/BOOKS	\$0.00	\$0.00	(\$72.00)	(\$72.00)
2250.000.000.341070.000 / PLANNING COS REVIEW	\$0.00	\$0.00	(\$900.00)	(\$900.00)
2250.000.000.342040.000 / PLANNING CITY	\$0.00	\$8,630.00	(\$26,408.00)	(\$17,778.00)
2250.000.000.344036.000 / PLANNING SUB REVIEW FEE	\$0.00	\$0.00	(\$800.00)	(\$800.00)
REVENUE TOTAL	\$0.00	\$8,966.39	(\$84,847.07)	(\$75,880.68)
EXPENDITURE				
2250.000.000.411000.100 / PLAN PERS SVCS	\$0.00	\$79,343.96	(\$4,161.55)	\$75,182.41
2250.000.000.411000.200 / PLAN SUPPLIES	\$0.00	\$603.79	\$0.00	\$603.79
2250.000.000.411000.212 / PLAN MAJ PURCH	\$0.00	\$333.57	\$0.00	\$333.57

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PLANNING - 2250

EXPENDITURE

2250.000.000.411000.331 / PLAN LEGAL NOTICES
 2250.000.000.411000.345 / PLAN PHONE
 2250.000.000.411000.356 / PLAN CONSULT
 2250.000.000.430250.242 / PLAN RURAL ADD SUPPLY

EXPENDITURE TOTAL

PLANNING

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	\$776.50	\$0.00	\$776.50
\$0.00	\$83.19	\$0.00	\$83.19
\$0.00	\$72.00	\$0.00	\$72.00
\$0.00	\$1,087.59	(\$393.75)	\$693.84
\$0.00	\$82,300.60	(\$4,555.30)	\$77,745.30
\$0.00	\$330,598.97	(\$330,598.97)	\$0.00
\$85,443.70	\$139,213.23	(\$140,908.59)	\$83,748.34
(\$4,157.94)	\$100,118.75	(\$100,288.01)	(\$4,327.20)
(\$81,285.76)	\$0.00	\$0.00	(\$81,285.76)
\$0.00	\$8,966.39	(\$84,847.07)	(\$75,880.68)
\$0.00	\$82,300.60	(\$4,555.30)	\$77,745.30
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$330,598.97	(\$330,598.97)	\$0.00

EMERGENCY DISASTER - 2260

ASSET

2260.000.000.101000.000 / EMERG DIS MILLS CASH
 2260.000.000.111120.000 / EMERG DIS 12 MH TAXES
 2260.000.000.113110.000 / EMERG DIS 11 RE TAXES
 2260.000.000.115120.000 / EMERG DIS 12 PP TAXES
 2260.000.000.116110.000 / EMERG DIS 11 PROT TAXES

ASSET TOTAL

LIABILITY

2260.000.000.223100.000 / EMERG DIS MILLS DEFER REV REAL
 2260.000.000.223200.000 / EMERG DIS MILLS DEFER REV PERS
 2260.000.000.223400.000 / EMERG DIS DEFER REV PROTEST
 2260.000.000.223700.000 / EMERG DIS MILLS DEFER REV MH

LIABILITY TOTAL

REVENUE

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

REVENUE TOTAL

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$2.21	\$0.00	\$2.21
\$2.56	\$0.00	(\$0.23)	\$2.33
\$1.30	\$0.00	(\$1.30)	\$0.00
\$3.95	\$0.00	\$0.00	\$3.95
\$16.38	\$0.00	\$0.00	\$16.38
\$24.19	\$2.21	(\$1.53)	\$24.87
(\$1.30)	\$1.30	\$0.00	\$0.00
(\$3.95)	\$0.00	\$0.00	(\$3.95)
(\$16.38)	\$0.00	\$0.00	(\$16.38)
(\$2.56)	\$0.23	\$0.00	(\$2.33)
(\$24.19)	\$1.53	\$0.00	(\$22.66)
\$0.00	\$0.00	(\$1.30)	(\$1.30)
\$0.00	\$0.00	(\$0.23)	(\$0.23)
\$0.00	\$0.00	(\$0.68)	(\$0.68)
\$0.00	\$0.00	(\$2.21)	(\$2.21)

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EMERGENCY DISASTER	Fund Totals:	\$0.00	\$3.74	(\$3.74)	\$0.00
	Asset Totals:	\$24.19	\$2.21	(\$1.53)	\$24.87
	Liability Totals:	(\$24.19)	\$1.53	\$0.00	(\$22.66)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	(\$2.21)	(\$2.21)
	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	\$3.74	(\$3.74)	\$0.00
MENTAL HEALTH - 2271		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2271.000.000.101000.000 / MENTAL HEALTH CASH		\$1,606.75	\$4,601.18	(\$4,599.85)	\$1,608.08
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		\$0.06	\$0.02	(\$0.02)	\$0.06
2271.000.000.111100.000 / MENTAL HEALTH 10 MH Taxes		\$0.26	\$0.00	(\$0.02)	\$0.24
2271.000.000.111110.000 / MENTAL HEALTH 11 MH Taxes		\$0.18	\$0.00	\$0.00	\$0.18
2271.000.000.111120.000 / MENTAL HEALTH 12 MH Taxes		\$0.41	\$0.00	(\$0.04)	\$0.37
2271.000.000.111130.000 / MENTAL HEALTH 13 MH TAXES		\$0.36	\$0.00	(\$0.02)	\$0.34
2271.000.000.111140.000 / MENTAL HEALTH 14 MH TAXES		\$0.37	\$0.00	(\$0.05)	\$0.32
2271.000.000.111150.000 / MENTAL HEALTH 15 MH TAXES		\$0.16	\$0.00	(\$0.06)	\$0.10
2271.000.000.111160.000 / MENTAL HEALTH 16 MH TAXES		\$4.34	\$0.06	(\$3.73)	\$0.67
2271.000.000.111170.000 / MENTAL HEALTH 17 MH TAXES		\$0.00	\$9.52	(\$4.89)	\$4.63
2271.000.000.113110.000 / MENTAL HEALTH 11 RE Taxes		\$0.20	\$0.00	(\$0.20)	\$0.00
2271.000.000.113120.000 / MENTAL HEALTH 12 RE TAXES		\$0.14	\$0.00	(\$0.14)	\$0.00
2271.000.000.113130.000 / MENTAL HEALTH 13 RE TAXES		\$0.18	\$0.00	(\$0.18)	\$0.00
2271.000.000.113140.000 / MENTAL HEALTH 14 RE TAXES		\$0.50	\$0.00	(\$0.54)	(\$0.04)
2271.000.000.113150.000 / MENTAL HEALTH 15 RE TAXES		\$43.27	\$2.22	(\$43.70)	\$1.79
2271.000.000.113160.000 / MENTAL HEALTH 16 RE TAXES		\$0.00	\$3,569.86	(\$3,510.99)	\$58.87
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
2271.000.000.115160.000 / MENTAL HEALTH 16 PP TAXES		\$2.21	\$0.00	(\$2.21)	\$0.00
2271.000.000.115170.000 / MENTAL HEALTH 17 PP TAXES		\$0.00	\$10.07	(\$8.90)	\$1.17
2271.000.000.116090.000 / MENTAL HEALTH 09 PROT Taxes		\$34.93	\$0.00	(\$0.80)	\$34.13
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		\$2.54	\$0.00	\$0.00	\$2.54
2271.000.000.116120.000 / MENTAL HEALTH 12 PROT Taxes		\$2.76	\$0.00	\$0.00	\$2.76
2271.000.000.116130.000 / MENTAL HEALTH 13 PROT Taxes		\$3.58	\$0.00	\$0.00	\$3.58
2271.000.000.116140.000 / MENTAL HEALTH 14 PROT Taxes		\$0.71	\$0.00	\$0.00	\$0.71

Sweet Grass County

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Print accounts with zero balance

MENTAL HEALTH - 2271

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2271.000.000.116150.000 / MENTAL HEALTH 15 PROT Taxes	\$3.10	\$0.00	\$0.00	\$3.10	
2271.000.000.116160.000 / MENTAL HEALTH 16 PROT Taxes	\$0.00	\$2.00	\$0.00	\$2.00	
ASSET TOTAL	\$1,711.45	\$8,194.93	(\$8,176.34)	\$1,730.04	
LIABILITY					
2271.000.000.202100.000 / MENTAL HEALTH ACCT PAY	\$0.00	\$4,576.79	(\$4,576.79)	\$0.00	
2271.000.000.223100.000 / MENTAL HEALTH DEFER REV REAL	(\$44.29)	\$3,556.55	(\$3,572.08)	(\$59.82)	
2271.000.000.223200.000 / MENTAL HEALTH DEFER REV PERS	(\$3.26)	\$11.11	(\$10.07)	(\$2.22)	
2271.000.000.223400.000 / MENTAL HEALTH DEFER REV PROTEST	(\$50.99)	\$0.00	(\$2.00)	(\$52.99)	
2271.000.000.223700.000 / MENTAL HEALTH DEFER REV MH	(\$6.16)	\$8.83	(\$9.60)	(\$6.93)	
LIABILITY TOTAL	(\$104.70)	\$8,153.28	(\$8,170.54)	(\$121.96)	
FUND BALANCE					
2271.000.000.271000.000 / MENTAL HEALTH FUND BAL	(\$1,606.75)	\$0.00	\$0.00	(\$1,606.75)	
FUND BALANCE TOTAL	(\$1,606.75)	\$0.00	\$0.00	(\$1,606.75)	
REVENUE					
2271.000.000.311010.000 / MENTAL HEALTH RE TAX	\$0.00	\$22.50	(\$3,553.71)	(\$3,531.21)	
2271.000.000.311020.000 / MENTAL HEALTH PP TAX	\$0.00	\$0.00	(\$11.11)	(\$11.11)	
2271.000.000.311021.000 / MENTAL HEALTH MH TAX	\$0.00	\$0.06	(\$8.83)	(\$8.77)	
2271.000.000.312000.000 / MENTAL HEALTH P&I	\$0.00	\$0.50	(\$4.37)	(\$3.87)	
2271.000.000.335230.000 / MENTAL HEALTH ST ENTITLEMENT	\$0.00	\$0.00	(\$1,023.16)	(\$1,023.16)	
REVENUE TOTAL	\$0.00	\$23.06	(\$4,601.18)	(\$4,578.12)	
EXPENDITURE					
2271.000.000.440410.345 / MENTAL HEALTH PHONE	\$0.00	\$176.79	\$0.00	\$176.79	
2271.000.000.440410.390 / MENTAL HEALTH PURCH SVCS	\$0.00	\$4,400.00	\$0.00	\$4,400.00	
EXPENDITURE TOTAL	\$0.00	\$4,576.79	\$0.00	\$4,576.79	
MENTAL HEALTH	Fund Totals:	\$0.00	\$20,948.06	(\$20,948.06)	\$0.00
Asset Totals:		\$1,711.45	\$8,194.93	(\$8,176.34)	\$1,730.04
Liability Totals:		(\$104.70)	\$8,153.28	(\$8,170.54)	(\$121.96)
Fund Balance Totals:		(\$1,606.75)	\$0.00	\$0.00	(\$1,606.75)
Revenue Totals:		\$0.00	\$23.06	(\$4,601.18)	(\$4,578.12)
Expenditure Totals:		\$0.00	\$4,576.79	\$0.00	\$4,576.79
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

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Print accounts with zero balance

SR CIT - 2280	General Ledger Total:	\$0.00	\$20,948.06	(\$20,948.06)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2280.000.000.101000.000 / SR CIT CASH	\$10,498.90	\$24,107.19	(\$23,774.55)	\$10,831.54	
2280.000.000.111100.000 / SR CIT 10 MH Taxes	\$0.04	\$0.00	\$0.00	\$0.04	
2280.000.000.111120.000 / SR CIT 12 MH Taxes	\$0.52	\$0.00	(\$0.05)	\$0.47	
2280.000.000.111130.000 / SR CIT 13 MH TAXES	\$0.50	\$0.00	(\$0.02)	\$0.48	
2280.000.000.111140.000 / SR CIT 14 MH TAXES	\$0.73	\$0.00	(\$0.07)	\$0.66	
2280.000.000.111150.000 / SR CIT 15 MH TAXES	\$1.74	\$0.00	(\$0.64)	\$1.10	
2280.000.000.111160.000 / SR CIT 16 MH TAXES	\$25.54	\$0.32	(\$22.03)	\$3.83	
2280.000.000.111170.000 / SR CIT 17 MH TAXES	\$0.00	\$64.44	(\$33.04)	\$31.40	
2280.000.000.113110.000 / SR CIT 11 RE Taxes	\$0.26	\$0.00	(\$0.26)	\$0.00	
2280.000.000.113120.000 / SR CIT 12 RE TAXES	\$0.20	\$0.00	(\$0.20)	\$0.00	
2280.000.000.113130.000 / SR CIT 13 RE TAXES	\$0.34	\$0.00	(\$0.34)	\$0.00	
2280.000.000.113140.000 / SR CIT 14 RE TAXES	\$3.95	\$0.00	(\$4.03)	(\$0.08)	
2280.000.000.113150.000 / SR CIT 15 RE TAXES	\$255.03	\$13.10	(\$257.62)	\$10.51	
2280.000.000.113160.000 / SR CIT 16 RE TAXES	\$0.00	\$24,097.46	(\$23,700.10)	\$397.36	
2280.000.000.115120.000 / SR CIT 12 PP Taxes	\$0.79	\$0.00	\$0.00	\$0.79	
2280.000.000.115130.000 / SR CIT 13 PP TAXES	\$0.36	\$0.00	\$0.00	\$0.36	
2280.000.000.115160.000 / SR CIT 16 PP TAXES	\$12.96	\$0.00	(\$12.96)	\$0.00	
2280.000.000.115170.000 / SR CIT 17 PP TAXES	\$0.00	\$68.06	(\$60.15)	\$7.91	
2280.000.000.116090.000 / SR CIT 09 PROT Taxes	\$7.02	\$0.00	(\$0.16)	\$6.86	
2280.000.000.116110.000 / SR CIT 11 PROT Taxes	\$3.28	\$0.00	\$0.00	\$3.28	
2280.000.000.116120.000 / SR CIT 12 PROT Taxes	\$3.88	\$0.00	\$0.00	\$3.88	
2280.000.000.116130.000 / SR CIT 13 PROT Taxes	\$7.02	\$0.00	\$0.00	\$7.02	
2280.000.000.116140.000 / SR CIT 14 PROT Taxes	\$6.13	\$0.00	\$0.00	\$6.13	
2280.000.000.116150.000 / SR CIT 15 PROT Taxes	\$18.20	\$0.00	\$0.00	\$18.20	
2280.000.000.116160.000 / SR CIT 16 PROT Taxes	\$0.00	\$13.48	\$0.00	\$13.48	
ASSET TOTAL	\$10,847.39	\$48,364.05	(\$47,866.22)	\$11,345.22	
LIABILITY					
2280.000.000.202100.000 / SR CIT ACCT PAY	\$0.00	\$18,621.14	(\$18,621.14)	\$0.00	
2280.000.000.223100.000 / SR CIT DEFER REV REAL	(\$259.78)	\$23,962.71	(\$24,110.56)	(\$407.63)	
2280.000.000.223200.000 / SR CIT DEFER REV PERS	(\$14.11)	\$73.11	(\$68.06)	(\$9.06)	
2280.000.000.223400.000 / SR CIT DEFER REV PROTEST	(\$45.53)	\$0.00	(\$13.48)	(\$59.01)	
2280.000.000.223700.000 / SR CIT DEFER REV MH	(\$29.07)	\$55.85	(\$64.76)	(\$37.98)	
LIABILITY TOTAL	(\$348.49)	\$42,712.81	(\$42,878.00)	(\$513.68)	
FUND BALANCE					
2280.000.000.271000.000 / SR CIT FUND BAL	(\$10,498.90)	\$0.00	\$0.00	(\$10,498.90)	
FUND BALANCE TOTAL	(\$10,498.90)	\$0.00	\$0.00	(\$10,498.90)	
REVENUE					
2280.000.000.311010.000 / SR CIT RE TAX	\$0.00	\$149.79	(\$23,948.99)	(\$23,799.20)	

Sweet Grass County

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SR CIT - 2280

REVENUE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2280.000.000.311020.000 / SR CIT PERS PROP TAX	\$0.00	\$0.00	(\$73.11)	(\$73.11)
2280.000.000.311021.000 / SR CIT MH TAX	\$0.00	\$0.32	(\$55.85)	(\$55.53)
2280.000.000.312000.000 / SR CIT PEN/INT DEL TAX	\$0.00	\$3.30	(\$29.24)	(\$25.94)

REVENUE TOTAL

EXPENDITURE

2280.000.000.450300.230 / SR CIT REP/MAINT	\$0.00	\$12,228.00	(\$12,228.00)	\$0.00
2280.000.000.450300.920 / SR CIT BLDG IMPROVE	\$0.00	\$16,896.38	\$0.00	\$16,896.38
2280.000.000.510300.510 / SR CIT LIAB INS	\$0.00	\$1,724.76	\$0.00	\$1,724.76
2280.000.000.521000.820 / SR CIT TRANSER OUT	\$0.00	\$5,000.00	\$0.00	\$5,000.00

EXPENDITURE TOTAL

SR CIT

Fund Totals:

	\$0.00	\$127,079.41	(\$127,079.41)	\$0.00
Asset Totals:	\$10,847.39	\$48,364.05	(\$47,866.22)	\$11,345.22
Liability Totals:	(\$348.49)	\$42,712.81	(\$42,878.00)	(\$513.68)
Fund Balance Totals:	(\$10,498.90)	\$0.00	\$0.00	(\$10,498.90)
Revenue Totals:	\$0.00	\$153.41	(\$24,107.19)	(\$23,953.78)
Expenditure Totals:	\$0.00	\$35,849.14	(\$12,228.00)	\$23,621.14
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$127,079.41	(\$127,079.41)	\$0.00

EXT SERV - 2290

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2290.000.000.101000.000 / EXT SERV CASH	\$41,235.65	\$82,582.36	(\$83,738.47)	\$40,079.54
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	\$1.23	\$0.17	(\$0.28)	\$1.12
2290.000.000.111100.000 / EXT SERV 10 MH Taxes	\$2.76	\$0.00	(\$0.16)	\$2.60
2290.000.000.111110.000 / EXT SERV 11 MH Taxes	\$2.94	\$0.00	(\$0.16)	\$2.78
2290.000.000.111120.000 / EXT SERV 12 MH Taxes	\$4.75	\$0.00	(\$0.44)	\$4.31
2290.000.000.111130.000 / EXT SERV 13 MH TAXES	\$5.78	\$0.00	(\$0.24)	\$5.54
2290.000.000.111140.000 / EXT SERV 14 MH TAXES	\$5.20	\$0.00	(\$0.56)	\$4.64
2290.000.000.111150.000 / EXT SERV 15 MH TAXES	\$7.18	\$0.00	(\$2.68)	\$4.50
2290.000.000.111160.000 / EXT SERV 16 MH TAXES	\$68.06	\$0.86	(\$58.73)	\$10.19
2290.000.000.111170.000 / EXT SERV 17 MH TAXES	\$0.00	\$187.66	(\$96.05)	\$91.61
2290.000.000.113110.000 / EXT SERV 11 RE Taxes	\$2.40	\$0.00	(\$2.40)	\$0.00
2290.000.000.113120.000 / EXT SERV 12 RE TAXES	\$2.22	\$0.00	(\$2.22)	\$0.00
2290.000.000.113130.000 / EXT SERV 13 RE TAXES	\$2.48	\$0.00	(\$2.48)	\$0.00

Sweet Grass County

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EXT SERV - 2290

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2290.000.000.113140.000 / EXT SERV 14 RE TAXES	\$16.66	\$0.00	(\$17.26)	(\$0.60)
2290.000.000.113150.000 / EXT SERV 15 RE TAXES	\$680.21	\$34.94	(\$687.10)	\$28.05
2290.000.000.113160.000 / EXT SERV 16 RE TAXES	\$0.00	\$70,329.84	(\$69,169.97)	\$1,159.87
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
2290.000.000.115160.000 / EXT SERV 16 PP TAXES	\$34.49	\$0.00	(\$34.49)	\$0.00
2290.000.000.115170.000 / EXT SERV 17 PP TAXES	\$0.00	\$198.66	(\$175.58)	\$23.08
2290.000.000.116090.000 / EXT SERV 09 PROT Taxes	\$381.65	\$0.00	(\$8.74)	\$372.91
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	\$30.22	\$0.00	\$0.00	\$30.22
2290.000.000.116120.000 / EXT SERV 12 PROT Taxes	\$44.13	\$0.00	\$0.00	\$44.13
2290.000.000.116130.000 / EXT SERV 13 PROT Taxes	\$50.32	\$0.00	\$0.00	\$50.32
2290.000.000.116140.000 / EXT SERV 14 PROT Taxes	\$25.74	\$0.00	\$0.00	\$25.74
2290.000.000.116150.000 / EXT SERV 15 PROT Taxes	\$48.56	\$0.00	\$0.00	\$48.56
2290.000.000.116160.000 / EXT SERV 16 PROT Taxes	\$0.00	\$39.32	\$0.00	\$39.32
ASSET TOTAL	\$42,721.14	\$153,373.81	(\$153,998.01)	\$42,096.94
LIABILITY				
2290.000.000.202100.000 / EXT SERV ACCT PAY	\$0.00	\$41,493.13	(\$41,493.13)	\$0.00
2290.000.000.202200.000 / EXT SVC SALARIES PAYABLE	\$0.00	\$25,100.14	(\$25,100.14)	\$0.00
2290.000.000.206120.000 / EXT SVC ACCRUE SAL/WAGE PAY	(\$1,296.12)	\$1,296.12	(\$2,032.00)	(\$2,032.00)
2290.000.000.223100.000 / EXT SERV DEFER REV REAL	(\$703.97)	\$69,890.17	(\$70,364.78)	(\$1,178.58)
2290.000.000.223200.000 / EXT SERV DEFER REV PERS	(\$48.71)	\$210.07	(\$198.66)	(\$37.30)
2290.000.000.223400.000 / EXT SERV DEFER REV PROTEST	(\$634.63)	\$0.00	(\$39.32)	(\$673.95)
2290.000.000.223700.000 / EXT SERV DEFER REV MH	(\$98.18)	\$159.30	(\$188.69)	(\$127.57)
LIABILITY TOTAL	(\$2,781.61)	\$138,148.93	(\$139,416.72)	(\$4,049.40)
FUND BALANCE				
2290.000.000.271000.000 / EXT SERV FUND BAL	(\$39,939.53)	\$0.00	\$0.00	(\$39,939.53)
FUND BALANCE TOTAL	(\$39,939.53)	\$0.00	\$0.00	(\$39,939.53)
REVENUE				
2290.000.000.311010.000 / EXT SERV RE TAX	\$0.00	\$433.95	(\$69,841.51)	(\$69,407.56)
2290.000.000.311020.000 / EXT SERV PP TAX	\$0.00	\$0.00	(\$210.07)	(\$210.07)
2290.000.000.311021.000 / EXT SERV MH TAX	\$0.00	\$0.86	(\$159.30)	(\$158.44)
2290.000.000.312000.000 / EXT SERV P&I	\$0.00	\$9.28	(\$84.92)	(\$75.64)
2290.000.000.335230.000 / EXT SERV ST ENTITLEMENT	\$0.00	\$0.00	(\$9,578.56)	(\$9,578.56)
2290.000.000.345000.000 / EXT SERV CHARGE SERV	\$0.00	\$0.00	(\$294.85)	(\$294.85)
2290.000.000.345100.000 / EXT SERV PRODUCER FEES	\$0.00	\$0.00	(\$907.95)	(\$907.95)
2290.000.000.345200.000 / EXT SERV MASTER GARDEN FEES	\$0.00	\$0.00	(\$550.00)	(\$550.00)
2290.000.000.362000.000 / EXT SERV MISC REV	\$0.00	\$0.00	(\$440.00)	(\$440.00)

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REVENUE TOTAL	\$0.00	\$444.09	(\$82,067.16)	(\$81,623.07)
EXPENDITURE				
2290.000.000.450400.100 / EXT SVC PERS SVCS	\$0.00	\$41,422.11	(\$2,387.74)	\$39,034.37
2290.000.000.450400.120 / EXT SVC OVERTIME	\$0.00	\$588.42	\$0.00	\$588.42
2290.000.000.450400.200 / EXT SVC SUPPLIES	\$0.00	\$4,381.31	(\$12.00)	\$4,369.31
2290.000.000.450400.221 / EXT SVC 4-H FAIR SUPPLIES	\$0.00	\$2,771.82	(\$144.00)	\$2,627.82
2290.000.000.450400.252 / EXT SVC MASTER GARDENER	\$0.00	\$633.48	\$0.00	\$633.48
2290.000.000.450400.345 / EXT SVC TELEPHONE	\$0.00	\$157.26	\$0.00	\$157.26
2290.000.000.450400.357 / EXT SVC HAY/SOIL TESTS	\$0.00	\$1,182.50	\$0.00	\$1,182.50
2290.000.000.450400.370 / EXT SVC TRAVEL	\$0.00	\$6,421.74	\$0.00	\$6,421.74
2290.000.000.450400.398 / EXT SVC CONTRACTED SVCS	\$0.00	\$28,500.16	\$0.00	\$28,500.16
EXPENDITURE TOTAL	\$0.00	\$86,058.80	(\$2,543.74)	\$83,515.06
EXT SERV	\$0.00	\$378,025.63	(\$378,025.63)	\$0.00
Fund Totals:	\$0.00	\$378,025.63	(\$378,025.63)	\$0.00
Asset Totals:	\$42,721.14	\$153,373.81	(\$153,998.01)	\$42,096.94
Liability Totals:	(\$2,781.61)	\$138,148.93	(\$139,416.72)	(\$4,049.40)
Fund Balance Totals:	(\$39,939.53)	\$0.00	\$0.00	(\$39,939.53)
Revenue Totals:	\$0.00	\$444.09	(\$82,067.16)	(\$81,623.07)
Expenditure Totals:	\$0.00	\$86,058.80	(\$2,543.74)	\$83,515.06
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$378,025.63	(\$378,025.63)	\$0.00
LAW ENFORCEMENT - 2300	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2300.000.000.101000.000 / LAW ENF CASH	\$376,383.66	\$964,393.35	(\$969,466.45)	\$371,310.56
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	\$8.21	\$1.23	(\$1.86)	\$7.58
2300.000.000.111100.000 / LAW ENF 10 MH Taxes	\$29.99	\$0.00	(\$1.68)	\$28.31
2300.000.000.111110.000 / LAW ENF 11 MH Taxes	\$27.18	\$0.00	(\$1.58)	\$25.60
2300.000.000.111120.000 / LAW ENF 12 MH Taxes	\$41.00	\$0.00	(\$3.79)	\$37.21
2300.000.000.111130.000 / LAW ENF 13 MH TAXES	\$52.18	\$0.00	(\$2.16)	\$50.02
2300.000.000.111140.000 / LAW ENF 14 MH TAXES	\$54.71	\$0.00	(\$5.91)	\$48.80
2300.000.000.111150.000 / LAW ENF 15 MH TAXES	\$80.26	\$0.00	(\$30.06)	\$50.20
2300.000.000.111160.000 / LAW ENF 16 MH TAXES	\$546.68	\$6.88	(\$471.49)	\$82.07
2300.000.000.111170.000 / LAW ENF 17 MH TAXES	\$0.00	\$1,636.23	(\$837.57)	\$798.66
2300.000.000.113110.000 / LAW ENF 11 RE Taxes	\$20.74	\$0.00	(\$20.74)	\$0.00
2300.000.000.113120.000 / LAW ENF 12 RE TAXES	\$20.02	\$0.00	(\$20.02)	\$0.00

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LAW ENFORCEMENT - 2300

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2300.000.000.113130.000 / LAW ENF 13 RE TAXES	\$26.08	\$0.00	(\$26.08)	\$0.00
2300.000.000.113140.000 / LAW ENF 14 RE TAXES	\$186.27	\$0.00	(\$192.49)	(\$6.22)
2300.000.000.113150.000 / LAW ENF 15 RE TAXES	\$5,461.48	\$280.58	(\$5,516.84)	\$225.22
2300.000.000.113160.000 / LAW ENF 16 RE TAXES	\$0.00	\$613,507.77	(\$603,389.62)	\$10,118.15
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
2300.000.000.115160.000 / LAW ENF 16 PP TAXES	\$276.87	\$0.00	(\$276.87)	\$0.00
2300.000.000.115170.000 / LAW ENF 17 PP TAXES	\$0.00	\$1,733.30	(\$1,531.96)	\$201.34
2300.000.000.116090.000 / LAW ENF 09 PROT TAX	\$4,134.31	\$0.00	(\$94.74)	\$4,039.57
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	\$260.44	\$0.00	\$0.00	\$260.44
2300.000.000.116120.000 / LAW ENF 12 PROT TAX	\$397.22	\$0.00	\$0.00	\$397.22
2300.000.000.116130.000 / LAW ENF 13 PROT TAX	\$530.24	\$0.00	\$0.00	\$530.24
2300.000.000.116140.000 / LAW ENF 14 PROT TAX	\$287.83	\$0.00	\$0.00	\$287.83
2300.000.000.116150.000 / LAW ENF 15 PROT TAX	\$389.96	\$0.00	\$0.00	\$389.96
2300.000.000.116160.000 / LAW ENF 16 PROT TAX	\$0.00	\$342.98	\$0.00	\$342.98
2300.000.000.132000.000 / LAW ENF DUE FROM OTHER GOVT	\$98,172.60	\$99,057.07	(\$98,172.60)	\$99,057.07
ASSET TOTAL	\$488,351.41	\$1,680,959.39	(\$1,680,064.51)	\$489,246.29
LIABILITY				
2300.000.000.202100.000 / LAW ENF ACCT PAY	\$0.00	\$219,615.37	(\$219,615.37)	\$0.00
2300.000.000.202200.000 / LAW ENF SALARIES PAYABLE	\$0.00	\$349,755.41	(\$349,755.41)	\$0.00
2300.000.000.206120.000 / LAW ENF ACCRUE SAL/WAGE PAY	(\$21,069.65)	\$21,069.65	(\$23,706.42)	(\$23,706.42)
2300.000.000.223100.000 / LAW ENF DEFER REV REAL	(\$5,714.59)	\$609,260.53	(\$613,788.35)	(\$10,242.41)
2300.000.000.223200.000 / LAW ENF DEFER REV PERS	(\$402.67)	\$1,808.83	(\$1,733.30)	(\$327.14)
2300.000.000.223400.000 / LAW ENF DEFER REV PROTEST	(\$6,497.68)	\$0.00	(\$342.98)	(\$6,840.66)
2300.000.000.223700.000 / LAW ENF DEFER REV MH	(\$840.21)	\$1,356.10	(\$1,644.34)	(\$1,128.45)
LIABILITY TOTAL	(\$34,524.80)	\$1,202,865.89	(\$1,210,586.17)	(\$42,245.08)
FUND BALANCE				
2300.000.000.271000.000 / LAW ENF FUND BAL	(\$453,826.61)	\$0.00	\$0.00	(\$453,826.61)
FUND BALANCE TOTAL	(\$453,826.61)	\$0.00	\$0.00	(\$453,826.61)
REVENUE				
2300.000.000.311010.000 / LAW ENF RE TAX	\$0.00	\$3,761.30	(\$608,816.59)	(\$605,055.29)
2300.000.000.311020.000 / LAW ENF PP TAX	\$0.00	\$0.00	(\$1,808.83)	(\$1,808.83)
2300.000.000.311021.000 / LAW ENF MH TAX	\$0.00	\$6.88	(\$1,356.10)	(\$1,349.22)
2300.000.000.312000.000 / LAW ENF P&I	\$0.00	\$77.84	(\$720.81)	(\$642.97)
2300.000.000.335065.000 / LAW ENF OIL/GAS NET PROCEEDS	\$0.00	\$0.00	(\$251.63)	(\$251.63)
2300.000.000.335230.000 / LAW ENF ST ENTITLEMENT	\$0.00	\$0.00	(\$62,571.72)	(\$62,571.72)
2300.000.000.342012.000 / LAW ENF PRIS ROOM/BOARD	\$0.00	\$0.00	(\$102.00)	(\$102.00)

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

LAW ENFORCEMENT - 2300

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
REVENUE				
2300.000.000.342014.000 / LAW ENF BRANDS/CON WEAP	\$0.00	\$0.00	(\$6,353.00)	(\$6,353.00)
2300.000.000.342015.000 / LAW ENF 24-7 PROGRAM	\$0.00	\$22.00	(\$2,590.00)	(\$2,568.00)
2300.000.000.342030.000 / LAW ENF FOREST SVC CONTRACT	\$0.00	\$0.00	(\$3,507.00)	(\$3,507.00)
2300.000.000.342040.000 / LAW ENF - CITY	\$0.00	\$92,117.50	(\$281,879.50)	(\$189,762.00)
2300.000.000.342041.000 / LAW ENF - CITY TRAINING	\$0.00	\$6,055.10	(\$12,334.72)	(\$6,279.62)
2300.000.000.362000.000 / LAW ENF MISC REV	\$0.00	\$34,486.00	(\$35,396.95)	(\$910.95)
2300.000.000.371010.000 / LAW ENF INTEREST	\$0.00	\$0.00	(\$1,770.51)	(\$1,770.51)
2300.000.000.382020.000 / LAW ENF INS PROCEEDS	\$0.00	\$0.00	(\$41,412.73)	(\$41,412.73)
2300.000.000.383000.000 / LAW ENF TRANSFER IN	\$0.00	\$9,500.00	(\$19,000.00)	(\$9,500.00)
REVENUE TOTAL	\$0.00	\$146,026.62	(\$1,079,872.09)	(\$933,845.47)
EXPENDITURE				
2300.000.240.420100.100 / LAW ENF WAGES OFFICER	\$0.00	\$441,092.47	(\$35,362.32)	\$405,730.15
2300.000.240.420100.110 / LAW ENF WAGES DISPATCH	\$0.00	\$221,896.76	(\$9,232.85)	\$212,663.91
2300.000.240.420100.120 / LAW ENF OFFICER OT	\$0.00	\$30,332.00	(\$1,499.54)	\$28,832.46
2300.000.240.420100.121 / LAW ENF DISPATCH OT	\$0.00	\$18,474.44	(\$369.72)	\$18,104.72
2300.000.240.420100.200 / LAW ENF SUPPLIES	\$0.00	\$8,299.07	(\$310.51)	\$7,988.56
2300.000.240.420100.212 / LAW ENF MAJ PURCH	\$0.00	\$5,595.57	\$0.00	\$5,595.57
2300.000.240.420100.220 / LAW ENF MISC FEES/EXP	\$0.00	\$1,198.50	\$0.00	\$1,198.50
2300.000.240.420100.226 / LAW ENF UNIFORMS	\$0.00	\$819.41	\$0.00	\$819.41
2300.000.240.420100.230 / LAW ENF MISC REP/MAINT	\$0.00	\$108.40	\$0.00	\$108.40
2300.000.240.420100.231 / LAW ENF FUEL & OIL	\$0.00	\$27,322.59	(\$830.10)	\$26,492.49
2300.000.240.420100.232 / LAW ENF VEHICLE REP	\$0.00	\$16,869.23	\$0.00	\$16,869.23
2300.000.240.420100.330 / LAW ENF PUB/SUB/DUES	\$0.00	\$2,707.00	(\$60.00)	\$2,647.00
2300.000.240.420100.341 / LAW ENF ELECTRIC	\$0.00	\$2,125.76	(\$162.08)	\$1,963.68
2300.000.240.420100.345 / LAW ENF TELEPHONE	\$0.00	\$1,049.13	\$0.00	\$1,049.13
2300.000.240.420100.357 / LAW ENF CONTRACT PATROL	\$0.00	\$600.00	\$0.00	\$600.00
2300.000.240.420100.372 / LAW ENF VEHICLE LEASE	\$0.00	\$14,400.00	\$0.00	\$14,400.00
2300.000.240.420100.380 / LAW ENF TRAIN/SCHOOL	\$0.00	\$7,046.51	(\$99.44)	\$6,947.07
2300.000.240.420100.390 / LAW ENF HIRING EXPENSES	\$0.00	\$2,839.26	\$0.00	\$2,839.26
2300.000.240.420100.940 / LAW ENF MACH & EQUIP	\$0.00	\$37,927.00	\$0.00	\$37,927.00
2300.000.240.420141.229 / LAW ENF INVESTIGATION	\$0.00	\$448.51	\$0.00	\$448.51
2300.000.240.420144.120 / LAW ENF DARE OT	\$0.00	\$891.47	\$0.00	\$891.47
2300.000.240.420144.200 / LAW ENF DARE SUPPLIES	\$0.00	\$425.01	\$0.00	\$425.01
2300.000.240.420180.232 / LAW ENF FOREST REP	\$0.00	\$533.27	\$0.00	\$533.27
2300.000.240.420180.350 / LAW ENF FOREST CONTRACT	\$0.00	\$1,491.50	\$0.00	\$1,491.50
2300.000.240.420180.352 / LAW ENF BALIFF	\$0.00	\$650.00	\$0.00	\$650.00
2300.000.240.420180.370 / LAW ENF FOREST TRAVEL	\$0.00	\$330.10	\$0.00	\$330.10
2300.000.240.420230.200 / LAW ENF PRISONER CARE	\$0.00	\$3,911.83	\$0.00	\$3,911.83
2300.000.240.420230.315 / LAW ENF PRISONER TRANSPORT	\$0.00	\$2,175.00	(\$100.00)	\$2,075.00
2300.000.240.420230.392 / LAW ENF PRISONER BOARD	\$0.00	\$59,569.43	\$0.00	\$59,569.43
2300.000.240.420230.398 / LAW ENF 24-7 PROGRAM	\$0.00	\$2,019.50	\$0.00	\$2,019.50

Sweet Grass County

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Print accounts with zero balance

LAW ENFORCEMENT - 2300

EXPENDITURE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2300.000.240.420230.510 / LAW ENF INMATE INS	\$0.00	\$965.88	(\$97.20)	\$868.68
2300.000.240.490500.610 / LAW ENF DEBT SVC PRINCIPAL	\$0.00	\$14,144.64	(\$376.00)	\$13,768.64
2300.000.240.490500.620 / LAW ENF DEBT SVC INTEREST	\$0.00	\$376.00	\$0.00	\$376.00
2300.000.240.510300.510 / LAW ENF LIAB INS	\$0.00	\$3,509.39	\$0.00	\$3,509.39
2300.000.240.510300.514 / LAW ENF FALSE ARREST	\$0.00	\$11,526.00	\$0.00	\$11,526.00
2300.000.240.521000.820 / LAW ENF TRFR OUT	\$0.00	\$45,500.00	\$0.00	\$45,500.00

EXPENDITURE TOTAL

LAW ENFORCEMENT

Fund Totals:

	\$0.00	\$4,019,022.53	(\$4,019,022.53)	\$0.00
Asset Totals:	\$488,351.41	\$1,680,959.39	(\$1,680,064.51)	\$489,246.29
Liability Totals:	(\$34,524.80)	\$1,202,865.89	(\$1,210,586.17)	(\$42,245.08)
Fund Balance Totals:	(\$453,826.61)	\$0.00	\$0.00	(\$453,826.61)
Revenue Totals:	\$0.00	\$146,026.62	(\$1,079,872.09)	(\$933,845.47)
Expenditure Totals:	\$0.00	\$989,170.63	(\$48,499.76)	\$940,670.87
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$4,019,022.53	(\$4,019,022.53)	\$0.00

FIRE - 2340

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2340.000.000.101000.000 / FIRE CASH	\$126,939.24	\$317,707.24	(\$286,553.42)	\$158,093.06
2340.000.000.111090.000 / FIRE 09 MH TAX REC	\$0.46	\$0.12	\$0.00	\$0.58
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	\$6.00	\$0.00	\$0.00	\$6.00
2340.000.000.111120.000 / FIRE 12 MH TAX REC	\$6.23	\$0.00	(\$0.34)	\$5.89
2340.000.000.111130.000 / FIRE 13 MH TAXES	\$8.66	\$0.00	(\$0.08)	\$8.58
2340.000.000.111140.000 / FIRE 14 MH TAXES	\$14.24	\$0.00	(\$0.14)	\$14.10
2340.000.000.111150.000 / FIRE 15 MH TAXES	\$25.09	\$0.00	(\$9.22)	\$15.87
2340.000.000.111160.000 / FIRE 16 MH TAXES	\$100.83	\$1.54	(\$85.54)	\$16.83
2340.000.000.111170.000 / FIRE 17 MH TAXES	\$0.00	\$755.27	(\$403.83)	\$351.44
2340.000.000.113130.000 / FIRE 13 RE TAXES	\$1.86	\$0.00	(\$1.86)	\$0.00
2340.000.000.113140.000 / FIRE 14 RE TAXES	\$54.05	\$0.00	(\$55.91)	(\$1.86)
2340.000.000.113150.000 / FIRE 15 RE TAXES	\$853.23	\$63.06	(\$879.17)	\$37.12
2340.000.000.113160.000 / FIRE 16 RE TAXES	\$0.00	\$288,339.32	(\$284,271.97)	\$4,067.35
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
2340.000.000.115160.000 / FIRE 16 PP TAXES	\$56.66	\$0.00	(\$56.66)	\$0.00
2340.000.000.115170.000 / FIRE 17 PP TAXES	\$0.00	\$720.82	(\$657.93)	\$62.89

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Print accounts with zero balance

FIRE - 2340

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2340.000.000.116090.000 / FIRE 09 PROT TAX REC	\$1,073.88	\$0.00	(\$13.76)	\$1,060.12
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	\$43.26	\$0.00	\$0.00	\$43.26
2340.000.000.116120.000 / FIRE 12 PROT TAX REC	\$70.46	\$0.00	\$0.00	\$70.46
2340.000.000.116130.000 / FIRE 13 PROT TAX REC	\$157.96	\$0.00	\$0.00	\$157.96
2340.000.000.116140.000 / FIRE 14 PROT TAX	\$94.19	\$0.00	\$0.00	\$94.19
2340.000.000.116150.000 / FIRE 15 PROT TAX	\$20.90	\$0.00	\$0.00	\$20.90
2340.000.000.116160.000 / FIRE 16 PROT TAX	\$0.00	\$48.00	\$0.00	\$48.00
ASSET TOTAL	\$129,668.32	\$607,635.37	(\$572,989.83)	\$164,313.86
LIABILITY				
2340.000.000.202100.000 / FIRE ACCT PAY	\$0.00	\$101,608.18	(\$101,608.18)	\$0.00
2340.000.000.223100.000 / FIRE DEFER REV REAL	(\$909.14)	\$285,222.67	(\$288,402.38)	(\$4,088.85)
2340.000.000.223200.000 / FIRE DEFER REV PERS	(\$66.52)	\$714.59	(\$720.82)	(\$72.75)
2340.000.000.223400.000 / FIRE DEFER REV PROTEST	(\$1,584.95)	\$0.00	(\$48.00)	(\$1,632.95)
2340.000.000.223700.000 / FIRE DEFER REV MH	(\$168.47)	\$499.15	(\$756.93)	(\$426.25)
LIABILITY TOTAL	(\$2,729.08)	\$388,044.59	(\$391,536.31)	(\$6,220.80)
FUND BALANCE				
2340.000.000.271000.000 / FIRE FUND BAL	(\$126,939.24)	\$0.00	\$0.00	(\$126,939.24)
FUND BALANCE TOTAL	(\$126,939.24)	\$0.00	\$0.00	(\$126,939.24)
REVENUE				
2340.000.000.311010.000 / FIRE RE TAX	\$0.00	\$1,702.30	(\$285,159.05)	(\$283,456.75)
2340.000.000.311020.000 / FIRE PP TAX	\$0.00	\$0.00	(\$714.59)	(\$714.59)
2340.000.000.311021.000 / FIRE MH TAX	\$0.00	\$1.54	(\$499.15)	(\$497.61)
2340.000.000.312000.000 / FIRE PEN/INT DEL TAX	\$0.00	\$22.80	(\$196.60)	(\$173.80)
2340.000.000.331081.000 / FIRE FEMA GRANT	\$0.00	\$0.00	(\$4,700.00)	(\$4,700.00)
2340.000.000.334121.000 / FIRE DNRC GRANT	\$0.00	\$4,700.00	(\$4,700.00)	\$0.00
2340.000.000.335230.000 / FIRE ST ENTITLEMENT	\$0.00	\$0.00	(\$7,758.92)	(\$7,758.92)
2340.000.000.342020.000 / FIRE DEVELOPER FEES	\$0.00	\$0.00	(\$200.00)	(\$200.00)
2340.000.000.362000.000 / FIRE OTHER MISC REV	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00
2340.000.000.365000.000 / FIRE DONATIONS	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)
2340.000.000.371010.000 / FIRE INTEREST	\$0.00	\$0.00	(\$692.62)	(\$692.62)
2340.000.000.383000.000 / FIRE TRFR IN	\$0.00	\$0.00	(\$11,169.35)	(\$11,169.35)
REVENUE TOTAL	\$0.00	\$11,426.64	(\$325,790.28)	(\$314,363.64)
EXPENDITURE				
2340.000.000.420400.122 / FIRE VOLUNTEER PERS SVCS	\$0.00	\$9,102.10	\$0.00	\$9,102.10
2340.000.000.420400.200 / FIRE SUPPLIES	\$0.00	\$4,920.95	(\$1,485.59)	\$3,435.36
2340.000.000.420400.212 / FIRE MAJ PURCH	\$0.00	\$2,528.52	\$0.00	\$2,528.52
2340.000.000.420400.225 / FIRE GRANT MATCH EXPENSES	\$0.00	\$7,628.91	\$0.00	\$7,628.91

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Print accounts with zero balance

FIRE - 2340

EXPENDITURE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2340.000.000.420400.226 / FIRE PPE	\$0.00	\$11,169.35	\$0.00	\$11,169.35
2340.000.000.420400.230 / FIRE REP/MAINT SUPP	\$0.00	\$35,803.79	\$0.00	\$35,803.79
2340.000.000.420400.231 / FIRE FUEL & OIL	\$0.00	\$6,837.44	(\$63.01)	\$6,774.43
2340.000.000.420400.300 / FIRE PURCHASED SVCS	\$0.00	\$3,757.48	(\$1,777.48)	\$1,980.00
2340.000.000.420400.340 / FIRE MELVILLE UTILITIES	\$0.00	\$769.77	(\$131.37)	\$638.40
2340.000.000.420400.341 / FIRE MCLEOD UTILITIES	\$0.00	\$753.93	\$0.00	\$753.93
2340.000.000.420400.345 / FIRE MCLEOD TELEPHONE	\$0.00	\$470.92	\$0.00	\$470.92
2340.000.000.420400.370 / FIRE TRAVEL & TRAINING	\$0.00	\$1,695.11	\$0.00	\$1,695.11
2340.000.000.420400.780 / FIRE PAYMENT TO CITY	\$0.00	\$12,050.00	\$0.00	\$12,050.00
2340.000.000.420401.345 / FIRE LAPTOP DATA PLAN	\$0.00	\$880.22	\$0.00	\$880.22
2340.000.000.510300.510 / FIRE LIAB INS	\$0.00	\$14,062.62	\$0.00	\$14,062.62
2340.000.000.510301.510 / FIRE MCLEOD BLDG INS	\$0.00	\$736.16	\$0.00	\$736.16
2340.000.000.521000.820 / FIRE TRANSFER OUT	\$0.00	\$173,500.00	\$0.00	\$173,500.00
EXPENDITURE TOTAL	\$0.00	\$286,667.27	(\$3,457.45)	\$283,209.82

FIRE

Fund Totals:

	\$0.00	\$1,293,773.87	(\$1,293,773.87)	\$0.00
Asset Totals:	\$129,668.32	\$607,635.37	(\$572,989.83)	\$164,313.86
Liability Totals:	(\$2,729.08)	\$388,044.59	(\$391,536.31)	(\$6,220.80)
Fund Balance Totals:	(\$126,939.24)	\$0.00	\$0.00	(\$126,939.24)
Revenue Totals:	\$0.00	\$11,426.64	(\$325,790.28)	(\$314,363.64)
Expenditure Totals:	\$0.00	\$286,667.27	(\$3,457.45)	\$283,209.82
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,293,773.87	(\$1,293,773.87)	\$0.00

PERMISSIVE INSURANCE LEVY - 2372

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2372.000.000.101000.000 / PERM LEVY CASH	\$40,706.99	\$276,176.16	(\$252,222.51)	\$64,660.64
2372.000.000.111100.000 / Perm Levy 10 MH Taxes	\$7.94	\$0.00	(\$0.44)	\$7.50
2372.000.000.111110.000 / Perm Levy 11 MH Taxes	\$10.26	\$0.00	(\$0.60)	\$9.66
2372.000.000.111120.000 / PERM INSUR 12 MH TAX	\$13.54	\$0.00	(\$1.24)	\$12.30
2372.000.000.111130.000 / PERM INSUR 13 MH TAXES	\$19.16	\$0.00	(\$0.80)	\$18.36
2372.000.000.111140.000 / PERM INSUR 14 MH TAXES	\$23.49	\$0.00	(\$2.55)	\$20.94
2372.000.000.111150.000 / PERM INSUR 15 MH TAXES	\$34.76	\$0.00	(\$13.03)	\$21.73
2372.000.000.111160.000 / PERM INSUR 16 MH TAXES	\$206.88	\$2.60	(\$178.41)	\$31.07
2372.000.000.111170.000 / PERM INSUR 17 MH TAXES	\$0.00	\$684.04	(\$350.09)	\$333.95
2372.000.000.113110.000 / PERM INSUR 11 RE TAX	\$6.86	\$0.00	(\$6.86)	\$0.00
2372.000.000.113120.000 / PERM INSUR 12 RE TAXES	\$7.34	\$0.00	(\$7.34)	\$0.00

Sweet Grass County

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Print accounts with zero balance

PERMISSIVE INSURANCE LEVY - 2372

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2372.000.000.113130.000 / PERM INSUR 13 RE TAXES	\$11.20	\$0.00	(\$11.20)	\$0.00
2372.000.000.113140.000 / PERM INSUR 14 RE TAXES	\$80.80	\$0.00	(\$83.48)	(\$2.68)
2372.000.000.113150.000 / PERM INSUR 15 RE TAXES	\$2,066.82	\$106.18	(\$2,087.77)	\$85.23
2372.000.000.113160.000 / PERM INSUR 16 RE TAXES	\$0.00	\$256,505.57	(\$252,275.12)	\$4,230.45
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
2372.000.000.115160.000 / PERM INSUR 16 PP TAXES	\$104.80	\$0.00	(\$104.80)	\$0.00
2372.000.000.115170.000 / PERM INSUR 17 PP TAXES	\$0.00	\$724.71	(\$640.53)	\$84.18
2372.000.000.116090.000 / PERM INSUR 09 PROT TAXES	\$1,093.34	\$0.00	(\$25.06)	\$1,068.28
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	\$86.16	\$0.00	\$0.00	\$86.16
2372.000.000.116120.000 / PERM INSUR 12 PROT TAXES	\$145.72	\$0.00	\$0.00	\$145.72
2372.000.000.116130.000 / PERM INSUR 13 PROT TAXES	\$227.48	\$0.00	\$0.00	\$227.48
2372.000.000.116140.000 / PERM INSUR 14 PROT TAXES	\$124.82	\$0.00	\$0.00	\$124.82
2372.000.000.116150.000 / PERM INSUR 15 PROT TAXES	\$147.56	\$0.00	\$0.00	\$147.56
2372.000.000.116160.000 / PERM INSUR 16 PROT TAXES	\$0.00	\$143.40	\$0.00	\$143.40
ASSET TOTAL	\$45,357.90	\$534,342.66	(\$508,011.83)	\$71,688.73
LIABILITY				
2372.000.000.206120.000 / PERM LEVY ACCRUED SALARIES PAY	(\$8,018.28)	\$8,018.28	(\$11,774.95)	(\$11,774.95)
2372.000.000.223100.000 / PERM LEVY DEFER REV REAL	(\$2,173.02)	\$254,496.83	(\$256,611.75)	(\$4,287.94)
2372.000.000.223200.000 / PERM LEVY DEFER REV PERS	(\$148.96)	\$745.33	(\$724.71)	(\$128.34)
2372.000.000.223400.000 / PERM LEVY DEFER REV PROTEST	(\$2,012.90)	\$0.00	(\$143.40)	(\$2,156.30)
2372.000.000.223700.000 / PERM LEVY DEFER REV MH	(\$316.03)	\$547.16	(\$686.64)	(\$455.51)
LIABILITY TOTAL	(\$12,669.19)	\$263,807.60	(\$269,941.45)	(\$18,803.04)
FUND BALANCE				
2372.000.000.271000.000 / PERM LEVY FUND BAL	(\$32,688.71)	\$0.00	\$0.00	(\$32,688.71)
FUND BALANCE TOTAL	(\$32,688.71)	\$0.00	\$0.00	(\$32,688.71)
REVENUE				
2372.000.000.311010.000 / PERM LEVY RE TAX	\$0.00	\$1,561.50	(\$254,325.69)	(\$252,764.19)
2372.000.000.311020.000 / PERM LEVY PP TAX	\$0.00	\$0.00	(\$745.33)	(\$745.33)
2372.000.000.311021.000 / PERM LEVY MH TAX	\$0.00	\$2.60	(\$547.16)	(\$544.56)
2372.000.000.312000.000 / PERM LEVY P&I	\$0.00	\$31.09	(\$286.04)	(\$254.95)
REVENUE TOTAL	\$0.00	\$1,595.19	(\$255,904.22)	(\$254,309.03)
EXPENDITURE				
2372.000.000.410331.100 / PERM LEVY DIST CT	\$0.00	\$11,258.63	(\$743.55)	\$10,515.08
2372.000.000.410400.100 / PERM LEVY WEBSITE	\$0.00	\$4.45	\$0.00	\$4.45
2372.000.000.411000.100 / PERM LEVY PLANNING	\$0.00	\$2,987.44	(\$20.31)	\$2,967.13

Sweet Grass County

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Print accounts with zero balance

PERMISSIVE INSURANCE LEVY - 2372

EXPENDITURE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2372.000.000.420400.191 / PERM LEVY HEALTH INS	\$0.00	\$369,417.07	(\$369,417.07)	\$0.00
2372.000.000.420750.100 / PERM LEVY 911	\$0.00	\$129.47	(\$5.47)	\$124.00
2372.000.000.420750.110 / PERM LEVY 911 DISPATCH	\$0.00	\$1,352.87	(\$357.62)	\$995.25
2372.000.000.430300.100 / PERM LEVY AIRPORT	\$0.00	\$7.07	\$0.00	\$7.07
2372.000.000.430900.100 / PERM LEVY CEMETERY	\$0.00	\$5,169.51	(\$192.42)	\$4,977.09
2372.000.000.450400.100 / PERM LEVY EXTENSION	\$0.00	\$5,835.29	(\$320.70)	\$5,514.59
2372.000.100.410100.100 / PERM LEVY COMMISH	\$0.00	\$17,464.37	(\$1,110.00)	\$16,354.37
2372.000.110.410510.100 / PERM LEVY FINANCE	\$0.00	\$6,463.09	(\$452.61)	\$6,010.48
2372.000.120.410540.100 / PERM LEVY TREASURER	\$0.00	\$17,185.44	(\$879.49)	\$16,305.95
2372.000.130.410550.100 / PERM LEVY CLERK & RECORDER	\$0.00	\$16,986.50	(\$998.36)	\$15,988.14
2372.000.140.411230.100 / PERM LEVY COURTHOUSE	\$0.00	\$887.29	(\$616.64)	\$270.65
2372.000.150.411600.100 / PERM LEVY SUP OF SCHOOLS	\$0.00	\$5,602.85	(\$62.50)	\$5,540.35
2372.000.180.411201.100 / PERM LEVY ANNEX	\$0.00	\$335.44	(\$64.14)	\$271.30
2372.000.200.410300.100 / PERM LEVY JUSTICE CT	\$0.00	\$11,735.99	(\$690.70)	\$11,045.29
2372.000.210.410360.100 / PERM LEVY CITY CT	\$0.00	\$203.08	\$0.00	\$203.08
2372.000.230.411100.100 / PERM LEVY COUNTY ATTORNEY	\$0.00	\$15,850.84	(\$968.93)	\$14,881.91
2372.000.240.420100.100 / PERM LEVY LAW OFFICERS	\$0.00	\$63,936.73	(\$2,336.84)	\$61,599.89
2372.000.240.420100.110 / PERM LEVY LAW DISPATCH	\$0.00	\$8,138.96	(\$1,865.71)	\$6,273.25
2372.000.240.420100.120 / PERM LEVY LAW OFFICERS OT	\$0.00	\$195.70	(\$5.96)	\$189.74
2372.000.240.420100.121 / LAW ENF DISPATCH OT	\$0.00	\$152.26	\$0.00	\$152.26
2372.000.250.420600.100 / PERM LEVY DES	\$0.00	\$5,568.35	(\$337.62)	\$5,230.73
2372.000.300.430200.100 / PERM LEVY ROAD	\$0.00	\$40,995.36	(\$2,442.10)	\$38,553.26
2372.000.300.430251.120 / SNOW REMOVAL	\$0.00	\$29.90	\$0.00	\$29.90
2372.000.500.431100.100 / PERM LEVY WEED	\$0.00	\$10,705.05	(\$598.21)	\$10,106.84
EXPENDITURE TOTAL	\$0.00	\$618,599.00	(\$384,486.95)	\$234,112.05

PERMISSIVE INSURANCE LEVY

Fund Totals:

	\$0.00	\$1,418,344.45	(\$1,418,344.45)	\$0.00
Asset Totals:	\$45,357.90	\$534,342.66	(\$508,011.83)	\$71,688.73
Liability Totals:	(\$12,669.19)	\$263,807.60	(\$269,941.45)	(\$18,803.04)
Fund Balance Totals:	(\$32,688.71)	\$0.00	\$0.00	(\$32,688.71)
Revenue Totals:	\$0.00	\$1,595.19	(\$255,904.22)	(\$254,309.03)
Expenditure Totals:	\$0.00	\$618,599.00	(\$384,486.95)	\$234,112.05
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,418,344.45	(\$1,418,344.45)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

TECHNOLOGY - 2386

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2386.000.000.101000.000 / TECHNOLOGY CASH	\$15,715.17	\$45,155.67	(\$31,973.02)	\$28,897.82
2386.000.000.111130.000 / TECHNOLOGY 13 MH TAXES	\$0.84	\$0.00	(\$0.02)	\$0.82
2386.000.000.111150.000 / TECHNOLOGY 15 MH TAXES	\$12.23	\$0.00	(\$4.58)	\$7.65
2386.000.000.111170.000 / TECHNOLOGY 17 MH TAXES	\$0.00	\$121.94	(\$62.41)	\$59.53
2386.000.000.113120.000 / TECHNOLOGY 12 RE TAXES	\$0.34	\$0.00	(\$0.34)	\$0.00
2386.000.000.113140.000 / TECHNOLOGY 14 RE TAXES	\$28.39	\$0.00	(\$28.39)	\$0.00
2386.000.000.113160.000 / TECHNOLOGY 16 RE TAXES	\$0.00	\$45,696.15	(\$44,942.51)	\$753.64
2386.000.000.115130.000 / TECHNOLOGY 13 PP TAXES	\$0.62	\$0.00	\$0.00	\$0.62
2386.000.000.115170.000 / TECHNOLOGY 17 PP TAXES	\$0.00	\$129.09	(\$114.09)	\$15.00
2386.000.000.116120.000 / TECHNOLOGY PROT TAX REC 2012	\$6.66	\$0.00	\$0.00	\$6.66
2386.000.000.116140.000 / TECHNOLOGY 14 PROT TAX	\$43.86	\$0.00	\$0.00	\$43.86
2386.000.000.116160.000 / TECHNOLOGY 16 PROT TAX	\$0.00	\$25.56	\$0.00	\$25.56
ASSET TOTAL	\$15,808.11	\$91,128.41	(\$77,125.36)	\$29,811.16
LIABILITY				
2386.000.000.202100.000 / TECHNOLOGY ACCT PAY	\$0.00	\$31,568.84	(\$31,568.84)	\$0.00
2386.000.000.202200.000 / TECHNOLOGY SALARIES PAY	\$0.00	\$81.03	(\$81.03)	\$0.00
2386.000.000.223100.000 / TECHNOLOGY DEFER REV REAL	(\$28.73)	\$44,971.24	(\$45,696.15)	(\$753.64)
2386.000.000.223200.000 / TECHNOLOGY DEFER REV PERS	(\$0.62)	\$114.09	(\$129.09)	(\$15.62)
2386.000.000.223400.000 / TECHNOLOGY DEFER REV PROTEST	(\$50.52)	\$0.00	(\$25.56)	(\$76.08)
2386.000.000.223700.000 / TECHNOLOGY DEFER REV MH	(\$13.07)	\$67.01	(\$121.94)	(\$68.00)
LIABILITY TOTAL	(\$92.94)	\$76,802.21	(\$77,622.61)	(\$913.34)
FUND BALANCE				
2386.000.000.271000.000 / TECHNOLOGY FUND BAL	(\$15,715.17)	\$0.00	\$0.00	(\$15,715.17)
FUND BALANCE TOTAL	(\$15,715.17)	\$0.00	\$0.00	(\$15,715.17)
REVENUE				
2386.000.000.311010.000 / TECHNOLOGY RE TAX	\$0.00	\$259.28	(\$44,945.68)	(\$44,686.40)
2386.000.000.311020.000 / TECHNOLOGY PP TAX	\$0.00	\$0.00	(\$114.09)	(\$114.09)
2386.000.000.311021.000 / TECHNOLOGY MH TAX	\$0.00	\$0.00	(\$67.01)	(\$67.01)
2386.000.000.312000.000 / TECHNOLOGY P&I	\$0.00	\$3.16	(\$28.89)	(\$25.73)
REVENUE TOTAL	\$0.00	\$262.44	(\$45,155.67)	(\$44,893.23)
EXPENDITURE				
2386.000.000.410400.100 / TECHNOLOGY PERS SVCS	\$0.00	\$126.57	\$0.00	\$126.57
2386.000.000.410400.320 / TECHNOLOGY CEMETERY SOFTWARE	\$0.00	\$25,650.84	\$0.00	\$25,650.84
2386.000.000.410400.398 / TECHNOLOGY CONTRACT SVCS	\$0.00	\$5,933.17	\$0.00	\$5,933.17
EXPENDITURE TOTAL	\$0.00	\$31,710.58	\$0.00	\$31,710.58
TECHNOLOGY	\$0.00	\$199,903.64	(\$199,903.64)	\$0.00
Fund Totals:				

Sweet Grass County

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Print accounts with zero balance

Asset Totals:	\$15,808.11	\$91,128.41	(\$77,125.36)	\$29,811.16
Liability Totals:	(\$92.94)	\$76,802.21	(\$77,622.61)	(\$913.34)
Fund Balance Totals:	(\$15,715.17)	\$0.00	\$0.00	(\$15,715.17)
Revenue Totals:	\$0.00	\$262.44	(\$45,155.67)	(\$44,893.23)
Expenditure Totals:	\$0.00	\$31,710.58	\$0.00	\$31,710.58
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$199,903.64	(\$199,903.64)	\$0.00

DRUG FORFEITURE - 2390

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2390.000.000.101000.000 / DRUG FORFEITURE CASH	\$962.32	\$2,419.10	(\$73.62)	\$3,307.80	
ASSET TOTAL	\$962.32	\$2,419.10	(\$73.62)	\$3,307.80	
LIABILITY					
2390.000.000.202200.000 / SALARIES PAYABLE	\$0.00	\$54.64	(\$54.64)	\$0.00	
LIABILITY TOTAL	\$0.00	\$54.64	(\$54.64)	\$0.00	
FUND BALANCE					
2390.000.000.271000.000 / DRUG FORFEITURE FUND BAL	(\$962.32)	\$0.00	\$0.00	(\$962.32)	
FUND BALANCE TOTAL	(\$962.32)	\$0.00	\$0.00	(\$962.32)	
REVENUE					
2390.000.000.351013.000 / DRUG FORF CASH FORF	\$0.00	\$0.00	(\$2,021.00)	(\$2,021.00)	
2390.000.000.362000.000 / DRUG FORF MISC REV	\$0.00	\$0.00	(\$360.00)	(\$360.00)	
2390.000.000.371010.000 / DRUG FORF INT	\$0.00	\$0.00	(\$13.13)	(\$13.13)	
REVENUE TOTAL	\$0.00	\$0.00	(\$2,394.13)	(\$2,394.13)	
EXPENDITURE					
2390.000.000.420142.100 / DRUG FORF CELL PHONES	\$0.00	\$73.62	(\$24.97)	\$48.65	
EXPENDITURE TOTAL	\$0.00	\$73.62	(\$24.97)	\$48.65	
DRUG FORFEITURE	Fund Totals:	\$0.00	\$2,547.36	(\$2,547.36)	\$0.00

Asset Totals:	\$962.32	\$2,419.10	(\$73.62)	\$3,307.80
Liability Totals:	\$0.00	\$54.64	(\$54.64)	\$0.00
Fund Balance Totals:	(\$962.32)	\$0.00	\$0.00	(\$962.32)
Revenue Totals:	\$0.00	\$0.00	(\$2,394.13)	(\$2,394.13)
Expenditure Totals:	\$0.00	\$73.62	(\$24.97)	\$48.65

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2016-2017 From Date: 7/1/2016 To Date: 6/30/2017 Print accounts with zero balance

	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$2,547.36	(\$2,547.36)	\$0.00
RECORD PRESERVATION - 2393					
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
2393.000.000.101000.000 / RECORD PRESERV CASH		\$4,530.19	\$4,731.60	(\$2,516.15)	\$6,745.64
	ASSET TOTAL	\$4,530.19	\$4,731.60	(\$2,516.15)	\$6,745.64
LIABILITY					
2393.000.000.202100.000 / RECORD PRESERV ACCT PAY		\$0.00	\$2,516.15	(\$2,516.15)	\$0.00
	LIABILITY TOTAL	\$0.00	\$2,516.15	(\$2,516.15)	\$0.00
FUND BALANCE					
2393.000.000.271000.000 / RECORD PRESERV FUND BAL		(\$4,530.19)	\$0.00	\$0.00	(\$4,530.19)
	FUND BALANCE TOTAL	(\$4,530.19)	\$0.00	\$0.00	(\$4,530.19)
REVENUE					
2393.000.000.341040.000 / REC PRESERV C&R FEES		\$0.00	\$0.00	(\$4,376.00)	(\$4,376.00)
2393.000.000.362000.000 / REC PRESERV MISC REV		\$0.00	\$0.00	(\$355.60)	(\$355.60)
	REVENUE TOTAL	\$0.00	\$0.00	(\$4,731.60)	(\$4,731.60)
EXPENDITURE					
2393.000.130.410940.100 / REC PRES PERS SVCS		\$0.00	\$137.50	\$0.00	\$137.50
2393.000.130.410940.200 / REC PRES SUPPLIES		\$0.00	\$1,746.25	(\$355.60)	\$1,390.65
2393.000.130.410940.212 / REC PRES MAJ PURCH		\$0.00	\$988.00	\$0.00	\$988.00
	EXPENDITURE TOTAL	\$0.00	\$2,871.75	(\$355.60)	\$2,516.15
RECORD PRESERVATION	Fund Totals:	\$0.00	\$10,119.50	(\$10,119.50)	\$0.00
	Asset Totals:	\$4,530.19	\$4,731.60	(\$2,516.15)	\$6,745.64
	Liability Totals:	\$0.00	\$2,516.15	(\$2,516.15)	\$0.00
	Fund Balance Totals:	(\$4,530.19)	\$0.00	\$0.00	(\$4,530.19)
	Revenue Totals:	\$0.00	\$0.00	(\$4,731.60)	(\$4,731.60)
	Expenditure Totals:	\$0.00	\$2,871.75	(\$355.60)	\$2,516.15
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$10,119.50	(\$10,119.50)	\$0.00

Sweet Grass County

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To Date: 6/30/2017

Print accounts with zero balance

EEG IMPACT FEES - 2399

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2399.000.000.101000.000 / EEG IMPACT FEE CASH	\$0.00	\$465,424.21	(\$81,500.00)	\$383,924.21
ASSET TOTAL	\$0.00	\$465,424.21	(\$81,500.00)	\$383,924.21
LIABILITY				
2399.000.000.202100.000 / EEG IMPACT FEE ACCTS PAY	\$0.00	\$81,500.00	(\$81,500.00)	\$0.00
LIABILITY TOTAL	\$0.00	\$81,500.00	(\$81,500.00)	\$0.00
REVENUE				
2399.000.000.341072.000 / EEG IMPACT FEE REVENUE	\$0.00	\$0.00	(\$465,000.00)	(\$465,000.00)
2399.000.000.371010.000 / EEG IMPACT FEE INTEREST	\$0.00	\$0.00	(\$424.21)	(\$424.21)
REVENUE TOTAL	\$0.00	\$0.00	(\$465,424.21)	(\$465,424.21)
EXPENDITURE				
2399.000.000.411800.780 / EEG IMPACT FEE PYMT OTHER GOVT ENTITY	\$0.00	\$46,500.00	\$0.00	\$46,500.00
2399.000.000.411800.937 / EEG IMPACT FEE OTHER IMPROVEMENTS	\$0.00	\$35,000.00	\$0.00	\$35,000.00
EXPENDITURE TOTAL	\$0.00	\$81,500.00	\$0.00	\$81,500.00

EEG IMPACT FEES

Fund Totals:

	\$0.00	\$628,424.21	(\$628,424.21)	\$0.00
Asset Totals:	\$0.00	\$465,424.21	(\$81,500.00)	\$383,924.21
Liability Totals:	\$0.00	\$81,500.00	(\$81,500.00)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$465,424.21)	(\$465,424.21)
Expenditure Totals:	\$0.00	\$81,500.00	\$0.00	\$81,500.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$628,424.21	(\$628,424.21)	\$0.00

PMC MEMORIAL FUND - 2700

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2700.000.000.101000.000 / PMC MEMORIAL FUND CASH	\$45,006.11	\$22.23	(\$45,028.34)	\$0.00
2700.000.000.133000.000 / PREPAID ADV ON DISPOSAL OF OPS	\$448,335.00	\$45,006.11	(\$493,341.11)	\$0.00
ASSET TOTAL	\$493,341.11	\$45,028.34	(\$538,369.45)	\$0.00
LIABILITY				
2700.000.000.202100.000 / PMC MEMORIAL FUND ACCT PAY	\$0.00	\$45,006.11	(\$45,006.11)	\$0.00
LIABILITY TOTAL	\$0.00	\$45,006.11	(\$45,006.11)	\$0.00

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POSSE - 2710

EXPENDITURE

2710.000.240.420100.200 / POSSE SUPPLIES

EXPENDITURE TOTAL

POSSE

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

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

EXPENDITURE TOTAL

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$1,435.39	\$0.00	\$1,435.39
	\$0.00	\$1,435.39	\$0.00	\$1,435.39
	\$0.00	\$7,472.78	(\$7,472.78)	\$0.00
	\$9,706.36	\$4,931.99	(\$1,500.40)	\$13,137.95
	\$0.00	\$1,105.40	(\$1,105.40)	\$0.00
	(\$9,706.36)	\$0.00	\$0.00	(\$9,706.36)
	\$0.00	\$0.00	(\$4,866.98)	(\$4,866.98)
	\$0.00	\$1,435.39	\$0.00	\$1,435.39
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$7,472.78	(\$7,472.78)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$10,536.50	\$6,078.75	(\$2,492.95)	\$14,122.30
	\$10,536.50	\$6,078.75	(\$2,492.95)	\$14,122.30
	\$0.00	\$2,492.95	(\$2,492.95)	\$0.00
	\$0.00	\$2,492.95	(\$2,492.95)	\$0.00
	(\$10,536.50)	\$0.00	\$0.00	(\$10,536.50)
	(\$10,536.50)	\$0.00	\$0.00	(\$10,536.50)
	\$0.00	\$0.00	(\$300.00)	(\$300.00)
	\$0.00	\$0.00	(\$5,708.85)	(\$5,708.85)
	\$0.00	\$0.00	(\$69.90)	(\$69.90)
	\$0.00	\$0.00	(\$6,078.75)	(\$6,078.75)
	\$0.00	\$848.09	\$0.00	\$848.09
	\$0.00	\$1,485.59	\$0.00	\$1,485.59
	\$0.00	\$159.27	\$0.00	\$159.27
	\$0.00	\$2,492.95	\$0.00	\$2,492.95

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SEARCH & RESCUE	Fund Totals:	\$0.00	\$11,064.65	(\$11,064.65)	\$0.00
	Asset Totals:	\$10,536.50	\$6,078.75	(\$2,492.95)	\$14,122.30
	Liability Totals:	\$0.00	\$2,492.95	(\$2,492.95)	\$0.00
	Fund Balance Totals:	(\$10,536.50)	\$0.00	\$0.00	(\$10,536.50)
	Revenue Totals:	\$0.00	\$0.00	(\$6,078.75)	(\$6,078.75)
	Expenditure Totals:	\$0.00	\$2,492.95	\$0.00	\$2,492.95
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$11,064.65	(\$11,064.65)	\$0.00
CIVIL PAPERS - 2712		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2712.000.000.101000.000 / CIVIL PAPER SERVICE CASH		\$6,922.86	\$2,801.85	(\$6,382.82)	\$3,341.89
ASSET TOTAL		\$6,922.86	\$2,801.85	(\$6,382.82)	\$3,341.89
LIABILITY					
2712.000.000.202200.000 / SALARIES PAYABLE		\$0.00	\$4,245.53	(\$4,245.53)	\$0.00
LIABILITY TOTAL		\$0.00	\$4,245.53	(\$4,245.53)	\$0.00
FUND BALANCE					
2712.000.000.271000.000 / CIVIL PAPER SERVICE FUND BAL		(\$6,922.86)	\$0.00	\$0.00	(\$6,922.86)
FUND BALANCE TOTAL		(\$6,922.86)	\$0.00	\$0.00	(\$6,922.86)
REVENUE					
2712.000.000.342013.000 / CIVIL PAPER SVC FEE		\$0.00	\$0.00	(\$2,580.00)	(\$2,580.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$2,580.00)	(\$2,580.00)
EXPENDITURE					
2712.000.240.420100.100 / CIVIL PAPER CELL PHONES		\$0.00	\$6,382.82	(\$221.85)	\$6,160.97
EXPENDITURE TOTAL		\$0.00	\$6,382.82	(\$221.85)	\$6,160.97
CIVIL PAPERS	Fund Totals:	\$0.00	\$13,430.20	(\$13,430.20)	\$0.00
	Asset Totals:	\$6,922.86	\$2,801.85	(\$6,382.82)	\$3,341.89
	Liability Totals:	\$0.00	\$4,245.53	(\$4,245.53)	\$0.00
	Fund Balance Totals:	(\$6,922.86)	\$0.00	\$0.00	(\$6,922.86)
	Revenue Totals:	\$0.00	\$0.00	(\$2,580.00)	(\$2,580.00)

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Expenditure Totals:	\$0.00	\$6,382.82	(\$221.85)	\$6,160.97
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$13,430.20	(\$13,430.20)	\$0.00
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POSTED BONDS - 2713

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
2713.000.000.101000.000 / POSTED BONDS CASH		\$52.22	\$500.00	(\$500.00)	\$52.22
ASSET TOTAL		\$52.22	\$500.00	(\$500.00)	\$52.22
LIABILITY					
2713.000.000.202100.000 / POSTED BONDS ACCTS PAY		\$0.00	\$500.00	(\$500.00)	\$0.00
LIABILITY TOTAL		\$0.00	\$500.00	(\$500.00)	\$0.00
FUND BALANCE					
2713.000.000.271000.000 / POSTED BONDS FUND BAL		(\$52.22)	\$0.00	\$0.00	(\$52.22)
FUND BALANCE TOTAL		(\$52.22)	\$0.00	\$0.00	(\$52.22)
REVENUE					
2713.000.000.362000.000 / POSTED BONDS MISC REV		\$0.00	\$0.00	(\$500.00)	(\$500.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$500.00)	(\$500.00)
EXPENDITURE					
2713.000.240.420100.350 / POSTED BONDS RETURN BOND		\$0.00	\$500.00	\$0.00	\$500.00
EXPENDITURE TOTAL		\$0.00	\$500.00	\$0.00	\$500.00
POSTED BONDS	Fund Totals:	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00

Asset Totals:	\$52.22	\$500.00	(\$500.00)	\$52.22
Liability Totals:	\$0.00	\$500.00	(\$500.00)	\$0.00
Fund Balance Totals:	(\$52.22)	\$0.00	\$0.00	(\$52.22)
Revenue Totals:	\$0.00	\$0.00	(\$500.00)	(\$500.00)
Expenditure Totals:	\$0.00	\$500.00	\$0.00	\$500.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
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CCR TEAM - 2714

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
2714.000.000.101000.000 / CCR TEAM CASH		\$687.21	\$0.00	(\$35.00)	\$652.21

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ASSET TOTAL		\$687.21	\$0.00	(\$35.00)	\$652.21
FUND BALANCE					
2714.000.000.271000.000 / CCR TEAM FUND BAL		(\$687.21)	\$0.00	\$0.00	(\$687.21)
FUND BALANCE TOTAL		(\$687.21)	\$0.00	\$0.00	(\$687.21)
EXPENDITURE					
2714.000.000.420100.200 / CCR TEAM SUPPLIES		\$0.00	\$35.00	\$0.00	\$35.00
EXPENDITURE TOTAL		\$0.00	\$35.00	\$0.00	\$35.00
CCR TEAM	Fund Totals:	\$0.00	\$35.00	(\$35.00)	\$0.00
	Asset Totals:	\$687.21	\$0.00	(\$35.00)	\$652.21
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$687.21)	\$0.00	\$0.00	(\$687.21)
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$35.00	\$0.00	\$35.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$35.00	(\$35.00)	\$0.00
TREASURER PETTY CASH - 2720		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2720.000.000.101000.000 / TREAS PETTY CASH		\$129.76	\$58.76	(\$87.78)	\$100.74
ASSET TOTAL		\$129.76	\$58.76	(\$87.78)	\$100.74
FUND BALANCE					
2720.000.000.271000.000 / TREAS PETTY CASH FUND BAL		(\$129.76)	\$0.00	\$0.00	(\$129.76)
FUND BALANCE TOTAL		(\$129.76)	\$0.00	\$0.00	(\$129.76)
REVENUE					
2720.000.000.362000.000 / TREAS PETTY CASH MISC REV		\$0.00	\$0.00	(\$32.84)	(\$32.84)
REVENUE TOTAL		\$0.00	\$0.00	(\$32.84)	(\$32.84)
EXPENDITURE					
2720.000.000.410540.200 / TREAS PETTY CASH SUPPLIES		\$0.00	\$87.78	(\$25.92)	\$61.86
EXPENDITURE TOTAL		\$0.00	\$87.78	(\$25.92)	\$61.86
TREASURER PETTY CASH	Fund Totals:	\$0.00	\$146.54	(\$146.54)	\$0.00

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Asset Totals:	\$129.76	\$58.76	(\$87.78)	\$100.74
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$129.76)	\$0.00	\$0.00	(\$129.76)
Revenue Totals:	\$0.00	\$0.00	(\$32.84)	(\$32.84)
Expenditure Totals:	\$0.00	\$87.78	(\$25.92)	\$61.86
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$146.54	(\$146.54)	\$0.00
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FIRE DONATIONS - 2730

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2730.000.000.101000.000 / FIRE DONATIONS CASH	\$85,057.59	\$110,856.32	(\$55,392.42)	\$140,521.49	
ASSET TOTAL	\$85,057.59	\$110,856.32	(\$55,392.42)	\$140,521.49	
FUND BALANCE					
2730.000.000.271000.000 / FIRE DONATIONS FUND BALANCE	(\$85,057.59)	\$0.00	\$0.00	(\$85,057.59)	
FUND BALANCE TOTAL	(\$85,057.59)	\$0.00	\$0.00	(\$85,057.59)	
REVENUE					
2730.000.000.362000.000 / FIRE MISC REV	\$0.00	\$0.00	(\$30.00)	(\$30.00)	
2730.000.000.365000.000 / FIRE DONATIONS REV	\$0.00	\$0.00	(\$110,797.25)	(\$110,797.25)	
2730.000.000.371010.000 / FIRE INTEREST	\$0.00	\$0.00	(\$29.07)	(\$29.07)	
REVENUE TOTAL	\$0.00	\$0.00	(\$110,856.32)	(\$110,856.32)	
EXPENDITURE					
2730.000.000.420400.200 / FIRE DONATIONS EXP	\$0.00	\$55,392.42	\$0.00	\$55,392.42	
EXPENDITURE TOTAL	\$0.00	\$55,392.42	\$0.00	\$55,392.42	
FIRE DONATIONS	Fund Totals:	\$0.00	\$166,248.74	(\$166,248.74)	\$0.00

Asset Totals:	\$85,057.59	\$110,856.32	(\$55,392.42)	\$140,521.49
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$85,057.59)	\$0.00	\$0.00	(\$85,057.59)
Revenue Totals:	\$0.00	\$0.00	(\$110,856.32)	(\$110,856.32)
Expenditure Totals:	\$0.00	\$55,392.42	\$0.00	\$55,392.42
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	\$166,248.74	(\$166,248.74)	\$0.00

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McLEOD FIRE DEPT - 2731

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2731.000.000.101000.000 / McLEOD FIRE CASH	\$1,161.97	\$300.00	\$0.00	\$1,461.97	
ASSET TOTAL	\$1,161.97	\$300.00	\$0.00	\$1,461.97	
FUND BALANCE					
2731.000.000.271000.000 / MCLEOD FIRE DONATIONS FUND BAL	(\$1,161.97)	\$0.00	\$0.00	(\$1,161.97)	
FUND BALANCE TOTAL	(\$1,161.97)	\$0.00	\$0.00	(\$1,161.97)	
REVENUE					
2731.000.000.365000.000 / MCLEOD FIRE DONATION	\$0.00	\$0.00	(\$300.00)	(\$300.00)	
REVENUE TOTAL	\$0.00	\$0.00	(\$300.00)	(\$300.00)	
McLEOD FIRE DEPT	Fund Totals:	\$0.00	\$300.00	(\$300.00)	\$0.00

Asset Totals:	\$1,161.97	\$300.00	\$0.00	\$1,461.97
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$1,161.97)	\$0.00	\$0.00	(\$1,161.97)
Revenue Totals:	\$0.00	\$0.00	(\$300.00)	(\$300.00)
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	\$300.00	(\$300.00)	\$0.00

MELVILLE FIRE DEPT - 2732

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2732.000.000.101000.000 / MELVILLE FIRE CASH	\$13,885.22	\$209.29	(\$4,945.91)	\$9,148.60
ASSET TOTAL	\$13,885.22	\$209.29	(\$4,945.91)	\$9,148.60
FUND BALANCE				
2732.000.000.271000.000 / MELVILLE FIRE DONATIONS FUND BAL	(\$13,885.22)	\$0.00	\$0.00	(\$13,885.22)
FUND BALANCE TOTAL	(\$13,885.22)	\$0.00	\$0.00	(\$13,885.22)
REVENUE				
2732.000.000.365000.000 / MELVILLE FIRE DONATION	\$0.00	\$0.00	(\$200.00)	(\$200.00)
2732.000.000.371010.000 / MELVILLE FIRE INTEREST	\$0.00	\$0.00	(\$9.29)	(\$9.29)
REVENUE TOTAL	\$0.00	\$0.00	(\$209.29)	(\$209.29)
EXPENDITURE				
2732.000.000.420400.200 / MELVILLE FIRE EXP	\$0.00	\$4,945.91	\$0.00	\$4,945.91

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		\$0.00	\$4,945.91	\$0.00	\$4,945.91
EXPENDITURE TOTAL					
MELVILLE FIRE DEPT	Fund Totals:	\$0.00	\$5,155.20	(\$5,155.20)	\$0.00
	Asset Totals:	\$13,885.22	\$209.29	(\$4,945.91)	\$9,148.60
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$13,885.22)	\$0.00	\$0.00	(\$13,885.22)
	Revenue Totals:	\$0.00	\$0.00	(\$209.29)	(\$209.29)
	Expenditure Totals:	\$0.00	\$4,945.91	\$0.00	\$4,945.91
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$5,155.20	(\$5,155.20)	\$0.00
JP TRUST - 2740		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
2740.000.000.101000.000 / JP TRUST CASH		\$6,240.09	\$4,382.00	(\$3,353.34)	\$7,268.75
ASSET TOTAL		\$6,240.09	\$4,382.00	(\$3,353.34)	\$7,268.75
FUND BALANCE					
2740.000.000.271000.000 / JP TRUST FUND BAL		(\$6,240.09)	\$0.00	\$0.00	(\$6,240.09)
FUND BALANCE TOTAL		(\$6,240.09)	\$0.00	\$0.00	(\$6,240.09)
REVENUE					
2740.000.000.362000.000 / JP TRUST MISC REV		\$0.00	\$0.00	(\$4,382.00)	(\$4,382.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$4,382.00)	(\$4,382.00)
EXPENDITURE					
2740.000.000.410300.350 / JP TRUST PYMTS		\$0.00	\$3,353.34	\$0.00	\$3,353.34
EXPENDITURE TOTAL		\$0.00	\$3,353.34	\$0.00	\$3,353.34
JP TRUST	Fund Totals:	\$0.00	\$7,735.34	(\$7,735.34)	\$0.00
	Asset Totals:	\$6,240.09	\$4,382.00	(\$3,353.34)	\$7,268.75
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$6,240.09)	\$0.00	\$0.00	(\$6,240.09)
	Revenue Totals:	\$0.00	\$0.00	(\$4,382.00)	(\$4,382.00)
	Expenditure Totals:	\$0.00	\$3,353.34	\$0.00	\$3,353.34
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

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Print accounts with zero balance

		General Ledger Total:	\$0.00	\$7,735.34	(\$7,735.34)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
COUNTY ATTY - 2750						
ASSET						
2750.000.000.101000.000 / CO ATTY TRUST CASH			\$748.67	\$6,253.00	(\$4,579.50)	\$2,422.17
ASSET TOTAL			\$748.67	\$6,253.00	(\$4,579.50)	\$2,422.17
FUND BALANCE						
2750.000.000.271000.000 / CO ATTY FUND BAL			(\$748.67)	\$0.00	\$0.00	(\$748.67)
FUND BALANCE TOTAL			(\$748.67)	\$0.00	\$0.00	(\$748.67)
REVENUE						
2750.000.000.362000.000 / CO ATTY TRUST MISC REV			\$0.00	\$809.00	(\$4,978.00)	(\$4,169.00)
REVENUE TOTAL			\$0.00	\$809.00	(\$4,978.00)	(\$4,169.00)
EXPENDITURE						
2750.000.000.411100.200 / CO ATTY TRUST SUPP			\$0.00	\$795.50	(\$775.00)	\$20.50
2750.000.000.411100.350 / CO ATTY TRUST PYMTS			\$0.00	\$2,975.00	(\$500.00)	\$2,475.00
EXPENDITURE TOTAL			\$0.00	\$3,770.50	(\$1,275.00)	\$2,495.50
COUNTY ATTY		Fund Totals:	\$0.00	\$10,832.50	(\$10,832.50)	\$0.00
		Asset Totals:	\$748.67	\$6,253.00	(\$4,579.50)	\$2,422.17
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	(\$748.67)	\$0.00	\$0.00	(\$748.67)
		Revenue Totals:	\$0.00	\$809.00	(\$4,978.00)	(\$4,169.00)
		Expenditure Totals:	\$0.00	\$3,770.50	(\$1,275.00)	\$2,495.50
		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	\$10,832.50	(\$10,832.50)	\$0.00
ALCOHOL REHAB - 2800						
ASSET						
2800.000.000.101000.000 / ALCOHOL REHAB CASH			\$21,912.60	\$13,731.86	(\$15,492.72)	\$20,151.74
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			\$0.24	\$0.00	\$0.00	\$0.24
2800.000.000.111140.000 / ALCOHOL REHAB 14 MH TAXES			\$0.15	\$0.00	(\$0.01)	\$0.14
2800.000.000.111150.000 / ALCOHOL REHAB 15 MH TAXES			\$1.70	\$0.00	(\$0.62)	\$1.08
2800.000.000.111160.000 / ALCOHOL REHAB 16 MH TAXES			\$3.03	\$0.04	(\$2.61)	\$0.46
2800.000.000.113110.000 / ALCOHOL REHAB 11 RE Taxes			\$0.02	\$0.00	(\$0.02)	\$0.00
2800.000.000.113120.000 / ALCOHOL REHAB 12 RE TAXES			\$0.10	\$0.00	(\$0.10)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

ALCOHOL REHAB - 2800

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2800.000.000.113130.000 / ALCOHOL REHAB 13 RE TAXES	\$0.08	\$0.00	(\$0.08)	\$0.00
2800.000.000.113140.000 / ALCOHOL REHAB 14 RE TAXES	\$3.84	\$0.00	(\$3.86)	(\$0.02)
2800.000.000.113150.000 / ALCOHOL REHAB 15 RE TAXES	\$29.39	\$1.51	(\$29.69)	\$1.21
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
2800.000.000.115160.000 / ALCOHOL REHAB 16 PP TAXES	\$1.48	\$0.00	(\$1.48)	\$0.00
2800.000.000.116110.000 / ALCOHOL REHAB 11 PROT Taxes	\$0.32	\$0.00	\$0.00	\$0.32
2800.000.000.116120.000 / ALCOHOL REHAB 12 PROT Taxes	\$2.14	\$0.00	\$0.00	\$2.14
2800.000.000.116130.000 / ALCOHOL REHAB 13 PROT Taxes	\$1.72	\$0.00	\$0.00	\$1.72
2800.000.000.116140.000 / ALCOHOL REHAB 14 PROT Taxes	\$5.95	\$0.00	\$0.00	\$5.95
2800.000.000.116150.000 / ALCOHOL REHAB 15 PROT Taxes	\$2.10	\$0.00	\$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
ASSET TOTAL	\$24,065.19	\$15,833.41	(\$17,631.19)	\$22,267.41
LIABILITY				
2800.000.000.202100.000 / ALCOHOL REHAB ACCT PAY	\$0.00	\$15,491.00	(\$15,491.00)	\$0.00
2800.000.000.223100.000 / ALCOHOL REHAB DEFER REV REAL	(\$33.43)	\$33.75	(\$1.51)	(\$1.19)
2800.000.000.223200.000 / ALCOHOL REHAB DEFER REV PERS	(\$1.76)	\$1.48	\$0.00	(\$0.28)
2800.000.000.223400.000 / ALCOHOL REHAB DEFER REV PROTEST	(\$12.23)	\$0.00	\$0.00	(\$12.23)
2800.000.000.223700.000 / ALCOHOL REHAB DEFER REV MH	(\$5.17)	\$3.24	(\$0.04)	(\$1.97)
LIABILITY TOTAL	(\$52.59)	\$15,529.47	(\$15,492.55)	(\$15.67)
FUND BALANCE				
2800.000.000.271000.000 / ALCOHOL REHAB FUND BAL	(\$24,012.60)	\$0.00	\$0.00	(\$24,012.60)
FUND BALANCE TOTAL	(\$24,012.60)	\$0.00	\$0.00	(\$24,012.60)
REVENUE				
2800.000.000.311010.000 / ALCOHOL REHAB RE TAX	\$0.00	\$1.51	(\$33.73)	(\$32.22)
2800.000.000.311020.000 / ALCOHOL REHAB PP TAX	\$0.00	\$0.00	(\$1.48)	(\$1.48)
2800.000.000.311021.000 / ALCOHOL REHAB MH TAX	\$0.00	\$0.04	(\$3.24)	(\$3.20)
2800.000.000.312000.000 / ALCOHOL REHAB P&I	\$0.00	\$0.17	(\$2.41)	(\$2.24)
2800.000.000.335005.000 / ALCOHOL REHAB LIQUOR TAX APPORT	\$0.00	\$0.00	(\$9,491.00)	(\$9,491.00)
2800.000.000.342040.000 / ALCOHOL REHAB - CITY	\$0.00	\$2,100.00	(\$6,300.00)	(\$4,200.00)
REVENUE TOTAL	\$0.00	\$2,101.72	(\$15,831.86)	(\$13,730.14)
EXPENDITURE				
2800.000.000.440540.350 / ALCOHOL REHAB MENTAL HEALTH	\$0.00	\$9,491.00	\$0.00	\$9,491.00
2800.000.000.440540.530 / ALCOHOL REHAB RENT	\$0.00	\$6,000.00	\$0.00	\$6,000.00
EXPENDITURE TOTAL	\$0.00	\$15,491.00	\$0.00	\$15,491.00
ALCOHOL REHAB	\$0.00	\$48,955.60	(\$48,955.60)	\$0.00
Fund Totals:	\$0.00	\$48,955.60	(\$48,955.60)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

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Print accounts with zero balance

Asset Totals:	\$24,065.19	\$15,833.41	(\$17,631.19)	\$22,267.41
Liability Totals:	(\$52.59)	\$15,529.47	(\$15,492.55)	(\$15.67)
Fund Balance Totals:	(\$24,012.60)	\$0.00	\$0.00	(\$24,012.60)
Revenue Totals:	\$0.00	\$2,101.72	(\$15,831.86)	(\$13,730.14)
Expenditure Totals:	\$0.00	\$15,491.00	\$0.00	\$15,491.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$48,955.60	(\$48,955.60)	\$0.00

GAS TAX - 2820

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2820.000.000.101000.000 / GAS TAX CASH	\$43,789.38	\$52,314.78	(\$41,845.96)	\$54,258.20	
ASSET TOTAL	\$43,789.38	\$52,314.78	(\$41,845.96)	\$54,258.20	
LIABILITY					
2820.000.000.202100.000 / GAS TAX ACCT PAY	\$0.00	\$41,431.30	(\$41,431.30)	\$0.00	
LIABILITY TOTAL	\$0.00	\$41,431.30	(\$41,431.30)	\$0.00	
FUND BALANCE					
2820.000.000.271000.000 / GAS TAX FUND BAL	(\$43,789.38)	\$0.00	\$0.00	(\$43,789.38)	
FUND BALANCE TOTAL	(\$43,789.38)	\$0.00	\$0.00	(\$43,789.38)	
REVENUE					
2820.000.000.335040.000 / GAS TAX APPORTIONMENT	\$0.00	\$0.00	(\$52,049.60)	(\$52,049.60)	
2820.000.000.371010.000 / GAS TAX INTEREST	\$0.00	\$0.00	(\$265.18)	(\$265.18)	
REVENUE TOTAL	\$0.00	\$0.00	(\$52,314.78)	(\$52,314.78)	
EXPENDITURE					
2820.000.300.430200.231 / GAS TAX FUND FUEL & OIL	\$0.00	\$41,845.96	\$0.00	\$41,845.96	
EXPENDITURE TOTAL	\$0.00	\$41,845.96	\$0.00	\$41,845.96	
GAS TAX	Fund Totals:	\$0.00	\$135,592.04	(\$135,592.04)	\$0.00

Asset Totals:	\$43,789.38	\$52,314.78	(\$41,845.96)	\$54,258.20
Liability Totals:	\$0.00	\$41,431.30	(\$41,431.30)	\$0.00
Fund Balance Totals:	(\$43,789.38)	\$0.00	\$0.00	(\$43,789.38)
Revenue Totals:	\$0.00	\$0.00	(\$52,314.78)	(\$52,314.78)
Expenditure Totals:	\$0.00	\$41,845.96	\$0.00	\$41,845.96
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2017

Print accounts with zero balance

		Opening Balance	Debits	Credits	Ending Balance
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$135,592.04	(\$135,592.04)	\$0.00
JUNK VEHICLE - 2830					
ASSET					
2830.000.000.101000.000 / JUNK VEH CASH		\$4,980.77	\$2,536.40	(\$2,649.50)	\$4,867.67
ASSET TOTAL		\$4,980.77	\$2,536.40	(\$2,649.50)	\$4,867.67
LIABILITY					
2830.000.000.202100.000 / JUNK VEH ACCT PAY		\$0.00	\$1,149.50	(\$1,149.50)	\$0.00
LIABILITY TOTAL		\$0.00	\$1,149.50	(\$1,149.50)	\$0.00
FUND BALANCE					
2830.000.000.271000.000 / JUNK VEH FUND BAL		(\$4,980.77)	\$0.00	\$0.00	(\$4,980.77)
FUND BALANCE TOTAL		(\$4,980.77)	\$0.00	\$0.00	(\$4,980.77)
REVENUE					
2830.000.000.335070.000 / JUNK VEH JUNK VEH ASSESS		\$0.00	\$0.00	(\$2,536.40)	(\$2,536.40)
REVENUE TOTAL		\$0.00	\$0.00	(\$2,536.40)	(\$2,536.40)
EXPENDITURE					
2830.000.000.430840.100 / JUNK VEH PERS SVCS		\$0.00	\$1,500.00	\$0.00	\$1,500.00
2830.000.000.430840.230 / JUNK VEH MAINTENANCE		\$0.00	\$159.50	\$0.00	\$159.50
2830.000.000.430840.317 / JUNK VEH DISPOSAL SVC		\$0.00	\$990.00	\$0.00	\$990.00
EXPENDITURE TOTAL		\$0.00	\$2,649.50	\$0.00	\$2,649.50
JUNK VEHICLE	Fund Totals:	\$0.00	\$6,335.40	(\$6,335.40)	\$0.00
Asset Totals:		\$4,980.77	\$2,536.40	(\$2,649.50)	\$4,867.67
Liability Totals:		\$0.00	\$1,149.50	(\$1,149.50)	\$0.00
Fund Balance Totals:		(\$4,980.77)	\$0.00	\$0.00	(\$4,980.77)
Revenue Totals:		\$0.00	\$0.00	(\$2,536.40)	(\$2,536.40)
Expenditure Totals:		\$0.00	\$2,649.50	\$0.00	\$2,649.50
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	\$6,335.40	(\$6,335.40)	\$0.00
WEED URBAN SPURGE PROJECT - 2841					
ASSET					
2841.000.000.101000.000 / WEED URBAN SPURGE CASH		\$0.00	\$37,752.60	(\$37,752.60)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

WEED URBAN SPURGE PROJECT - 2841

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2841.000.000.132000.000 / WEED URBAN SPURGE DUE FROM GOVT	\$11,319.00	\$12,752.60	(\$11,319.00)	\$12,752.60	
ASSET TOTAL	\$11,319.00	\$50,505.20	(\$49,071.60)	\$12,752.60	
LIABILITY					
2841.000.000.202100.000 / WEED URBAN SPURGE ACCT PAY	\$0.00	\$26,463.60	(\$26,463.60)	\$0.00	
2841.000.000.211100.000 / WEED URBAN SPURGE DUE TO PILT	(\$11,289.00)	\$11,289.00	(\$12,752.60)	(\$12,752.60)	
LIABILITY TOTAL	(\$11,289.00)	\$37,752.60	(\$39,216.20)	(\$12,752.60)	
FUND BALANCE					
2841.000.000.271000.000 / WEED URBAN SPURGE FUND BAL	(\$30.00)	\$0.00	\$0.00	(\$30.00)	
FUND BALANCE TOTAL	(\$30.00)	\$0.00	\$0.00	(\$30.00)	
REVENUE					
2841.000.000.331079.000 / WEED URBAN SPURGE FED GRANT REV	\$0.00	\$22,638.00	(\$48,648.20)	(\$26,010.20)	
2841.000.000.334025.000 / WEED URBAN SPURGE STATE GRANT REV	\$0.00	\$48,648.20	(\$48,648.20)	\$0.00	
REVENUE TOTAL	\$0.00	\$71,286.20	(\$97,296.40)	(\$26,010.20)	
EXPENDITURE					
2841.000.500.431100.200 / WEED URBAN SPURGE SUPPLIES	\$0.00	\$26,463.60	(\$423.40)	\$26,040.20	
EXPENDITURE TOTAL	\$0.00	\$26,463.60	(\$423.40)	\$26,040.20	
WEED URBAN SPURGE PROJECT	Fund Totals:	\$0.00	\$186,007.60	(\$186,007.60)	\$0.00

Asset Totals:	\$11,319.00	\$50,505.20	(\$49,071.60)	\$12,752.60
Liability Totals:	(\$11,289.00)	\$37,752.60	(\$39,216.20)	(\$12,752.60)
Fund Balance Totals:	(\$30.00)	\$0.00	\$0.00	(\$30.00)
Revenue Totals:	\$0.00	\$71,286.20	(\$97,296.40)	(\$26,010.20)
Expenditure Totals:	\$0.00	\$26,463.60	(\$423.40)	\$26,040.20
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$186,007.60	(\$186,007.60)	\$0.00

WEED SPECIAL COUNTY - 2842

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2842.000.000.101000.000 / WEED SPECIAL CO CASH	\$17,739.54	\$16,285.71	(\$15,205.51)	\$18,819.74
ASSET TOTAL	\$17,739.54	\$16,285.71	(\$15,205.51)	\$18,819.74

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

WEED SPECIAL COUNTY - 2842

LIABILITY

2842.000.000.202100.000 / WEED SPECIAL CO ACCT PAY

LIABILITY TOTAL

FUND BALANCE

2842.000.000.271000.000 / WEED SPECIAL CO FUND BAL

FUND BALANCE TOTAL

REVENUE

2842.000.000.334025.000 / WEED SPECIAL CO STATE

REVENUE TOTAL

EXPENDITURE

2842.000.500.431100.200 / WEED SPECIAL CO SUPPLIES

2842.000.500.431100.212 / WEED SPECIAL CO MAJ PURCH

2842.000.500.431100.940 / WEED SPECIAL CO M&E

EXPENDITURE TOTAL

WEED SPECIAL COUNTY

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

DEER & BRIDGER CRK - 2844

ASSET

2844.000.000.101000.000 / DEER & BRIDGER CRK CASH

2844.000.000.132000.000 / DEER & BRIDGER CRK DUE FROM GRANT

ASSET TOTAL

LIABILITY

2844.000.000.202100.000 / DEER & BRIDGER CRK ACCT PAY

2844.000.000.211100.000 / DEER & BRIDGER CRK DUE TO PILT

LIABILITY TOTAL

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$7,801.01	(\$7,801.01)	\$0.00
	\$0.00	\$7,801.01	(\$7,801.01)	\$0.00
	(\$17,739.54)	\$0.00	\$0.00	(\$17,739.54)
	(\$17,739.54)	\$0.00	\$0.00	(\$17,739.54)
	\$0.00	\$7,000.00	(\$16,285.71)	(\$9,285.71)
	\$0.00	\$7,000.00	(\$16,285.71)	(\$9,285.71)
	\$0.00	\$7,328.41	\$0.00	\$7,328.41
	\$0.00	\$2,662.81	(\$1,785.71)	\$877.10
	\$0.00	\$4,706.75	(\$4,706.75)	\$0.00
	\$0.00	\$14,697.97	(\$6,492.46)	\$8,205.51
	\$0.00	\$45,784.69	(\$45,784.69)	\$0.00
	\$17,739.54	\$16,285.71	(\$15,205.51)	\$18,819.74
	\$0.00	\$7,801.01	(\$7,801.01)	\$0.00
	(\$17,739.54)	\$0.00	\$0.00	(\$17,739.54)
	\$0.00	\$7,000.00	(\$16,285.71)	(\$9,285.71)
	\$0.00	\$14,697.97	(\$6,492.46)	\$8,205.51
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$45,784.69	(\$45,784.69)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$27,014.43	(\$27,014.43)	\$0.00
	\$5,670.85	\$1,982.47	(\$5,670.85)	\$1,982.47
	\$5,670.85	\$28,996.90	(\$32,685.28)	\$1,982.47
	\$0.00	\$22,043.59	(\$22,043.59)	\$0.00
	(\$5,670.84)	\$5,670.84	(\$1,982.47)	(\$1,982.47)
	(\$5,670.84)	\$27,714.43	(\$24,026.06)	(\$1,982.47)

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2017

Print accounts with zero balance

FUND BALANCE

2844.000.000.271000.000 / DEER & BRIDGER CRK FUND BAL (\$0.01) \$0.00 \$0.00 (\$0.01)

FUND BALANCE TOTAL (\$0.01) \$0.00 \$0.00 (\$0.01)

REVENUE

2844.000.000.331078.000 / DEER & BRIDGER CRK FED REV \$0.00 \$5,670.85 (\$25,882.03) (\$20,211.18)

2844.000.000.334025.000 / DEER & BRIDGER CRK STATE REV \$0.00 \$25,882.03 (\$25,882.03) \$0.00

REVENUE TOTAL \$0.00 \$31,552.88 (\$51,764.06) (\$20,211.18)

EXPENDITURE

2844.000.500.431100.300 / DEER & BRIDGER CRK CONTRACTS \$0.00 \$21,343.59 (\$1,132.40) \$20,211.19

EXPENDITURE TOTAL \$0.00 \$21,343.59 (\$1,132.40) \$20,211.19

DEER & BRIDGER CRK Fund Totals: \$0.00 \$109,607.80 (\$109,607.80) \$0.00

Asset Totals: \$5,670.85 \$28,996.90 (\$32,685.28) \$1,982.47

Liability Totals: (\$5,670.84) \$27,714.43 (\$24,026.06) (\$1,982.47)

Fund Balance Totals: (\$0.01) \$0.00 \$0.00 (\$0.01)

Revenue Totals: \$0.00 \$31,552.88 (\$51,764.06) (\$20,211.18)

Expenditure Totals: \$0.00 \$21,343.59 (\$1,132.40) \$20,211.19

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

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

General Ledger Total: \$0.00 \$109,607.80 (\$109,607.80) \$0.00

WEED MDA 2017-032 OTTER CREEK - 2845

Opening Balance Debits Credits Ending Balance

ASSET

2845.000.000.101000.000 / MDA 2017-032 OTTER CRK CASH \$0.00 \$325.00 (\$325.00) \$0.00

2845.000.000.132000.000 / MDA 2017-032 OTTER CRK DUE FROM \$0.00 \$325.00 \$0.00 \$325.00

ASSET TOTAL \$0.00 \$650.00 (\$325.00) \$325.00

LIABILITY

2845.000.000.202100.000 / MDA 2017-032 OTTER CRK ACCT PAY \$0.00 \$325.00 (\$325.00) \$0.00

2845.000.000.211100.000 / MDA 2017-032 OTTER CRK DUE TO PILT \$0.00 \$0.00 (\$325.00) (\$325.00)

LIABILITY TOTAL \$0.00 \$325.00 (\$650.00) (\$325.00)

REVENUE

2845.000.000.334025.000 / MDA 2017-032 OTTER CRK STATE REVENUE \$0.00 \$0.00 (\$325.00) (\$325.00)

REVENUE TOTAL \$0.00 \$0.00 (\$325.00) (\$325.00)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

WEED MDA 2017-032 OTTER CREEK - 2845

EXPENDITURE

2845.000.500.431100.300 / MDA 2017-032 OTTER CRK CONTRACT SVCS

EXPENDITURE TOTAL

WEED MDA 2017-032 OTTER CREEK

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

WEED RAC - 2848

ASSET

2848.000.000.101000.000 / WEED RAC CASH

2848.000.000.132000.000 / WEED RAC DUE FROM GRANT

ASSET TOTAL

LIABILITY

2848.000.000.202100.000 / WEED RAC ACCT PAY

2848.000.000.211100.000 / WEED RAC DUE TO PILT

LIABILITY TOTAL

REVENUE

2848.000.000.331078.000 / WEED RAC FEDERAL REV

REVENUE TOTAL

EXPENDITURE

2848.000.500.431100.200 / WEED RAC SUPPLIES

EXPENDITURE TOTAL

WEED RAC

Fund Totals:

Asset Totals:

Liability Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$325.00	\$0.00	\$325.00
	\$0.00	\$325.00	\$0.00	\$325.00
	\$0.00	\$1,300.00	(\$1,300.00)	\$0.00
Asset Totals:	\$0.00	\$650.00	(\$325.00)	\$325.00
Liability Totals:	\$0.00	\$325.00	(\$650.00)	(\$325.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$325.00)	(\$325.00)
Expenditure Totals:	\$0.00	\$325.00	\$0.00	\$325.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,300.00	(\$1,300.00)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$30,020.90	(\$30,020.90)	\$0.00
	\$28,754.06	\$0.00	(\$28,754.06)	\$0.00
ASSET TOTAL	\$28,754.06	\$30,020.90	(\$58,774.96)	\$0.00
LIABILITY				
	\$0.00	\$1,266.84	(\$1,266.84)	\$0.00
	(\$28,754.06)	\$28,754.06	\$0.00	\$0.00
LIABILITY TOTAL	(\$28,754.06)	\$30,020.90	(\$1,266.84)	\$0.00
REVENUE				
	\$0.00	\$28,754.06	(\$30,000.00)	(\$1,245.94)
REVENUE TOTAL	\$0.00	\$28,754.06	(\$30,000.00)	(\$1,245.94)
EXPENDITURE				
	\$0.00	\$1,266.84	(\$20.90)	\$1,245.94
EXPENDITURE TOTAL	\$0.00	\$1,266.84	(\$20.90)	\$1,245.94
	\$0.00	\$90,062.70	(\$90,062.70)	\$0.00
Asset Totals:	\$28,754.06	\$30,020.90	(\$58,774.96)	\$0.00
Liability Totals:	(\$28,754.06)	\$30,020.90	(\$1,266.84)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$28,754.06	(\$30,000.00)	(\$1,245.94)
Expenditure Totals:	\$0.00	\$1,266.84	(\$20.90)	\$1,245.94
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$90,062.70	(\$90,062.70)	\$0.00

WEED DNRC GRANT - 2849

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2849.000.000.101000.000 / WEED DNRC CASH	\$3,983.50	\$7,000.00	(\$2,717.04)	\$8,266.46	
ASSET TOTAL	\$3,983.50	\$7,000.00	(\$2,717.04)	\$8,266.46	
LIABILITY					
2849.000.000.202100.000 / WEED DNRC ACCT PAY	\$0.00	\$2,717.04	(\$2,717.04)	\$0.00	
LIABILITY TOTAL	\$0.00	\$2,717.04	(\$2,717.04)	\$0.00	
FUND BALANCE					
2849.000.000.271000.000 / WEED DNRC FUND BALANCE	(\$3,983.50)	\$0.00	\$0.00	(\$3,983.50)	
FUND BALANCE TOTAL	(\$3,983.50)	\$0.00	\$0.00	(\$3,983.50)	
REVENUE					
2849.000.000.334025.000 / WEED DNRC STATE GRANT	\$0.00	\$0.00	(\$7,000.00)	(\$7,000.00)	
REVENUE TOTAL	\$0.00	\$0.00	(\$7,000.00)	(\$7,000.00)	
EXPENDITURE					
2849.000.500.431100.398 / WEED DNRC CONTRACT SVCS	\$0.00	\$2,717.04	\$0.00	\$2,717.04	
EXPENDITURE TOTAL	\$0.00	\$2,717.04	\$0.00	\$2,717.04	
WEED DNRC GRANT	Fund Totals:	\$0.00	\$12,434.08	(\$12,434.08)	\$0.00

Asset Totals:	\$3,983.50	\$7,000.00	(\$2,717.04)	\$8,266.46
Liability Totals:	\$0.00	\$2,717.04	(\$2,717.04)	\$0.00
Fund Balance Totals:	(\$3,983.50)	\$0.00	\$0.00	(\$3,983.50)
Revenue Totals:	\$0.00	\$0.00	(\$7,000.00)	(\$7,000.00)
Expenditure Totals:	\$0.00	\$2,717.04	\$0.00	\$2,717.04
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$12,434.08	(\$12,434.08)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2017

Print accounts with zero balance

911 EMER - 2850

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2850.000.000.101000.000 / 911 EMER CASH	\$111,424.32	\$119,039.27	(\$168,550.57)	\$61,913.02	
ASSET TOTAL	\$111,424.32	\$119,039.27	(\$168,550.57)	\$61,913.02	
LIABILITY					
2850.000.000.202100.000 / 911 EMER ACCT PAY	\$0.00	\$116,328.21	(\$116,328.21)	\$0.00	
2850.000.000.202200.000 / 911 SALARIES PAYABLE	\$0.00	\$25,890.69	(\$25,890.69)	\$0.00	
2850.000.000.206120.000 / 911 ACCRUE SAL/WAGE PAY	(\$1,474.15)	\$1,474.15	(\$1,424.06)	(\$1,424.06)	
LIABILITY TOTAL	(\$1,474.15)	\$143,693.05	(\$143,642.96)	(\$1,424.06)	
FUND BALANCE					
2850.000.000.271000.000 / 911 EMER FUND BAL	(\$109,950.17)	\$0.00	\$0.00	(\$109,950.17)	
FUND BALANCE TOTAL	(\$109,950.17)	\$0.00	\$0.00	(\$109,950.17)	
REVENUE					
2850.000.000.335080.000 / 911 EMER 911 EMER #	\$0.00	\$0.00	(\$112,821.10)	(\$112,821.10)	
2850.000.000.371010.000 / 911 EMER INTEREST EARNINGS	\$0.00	\$0.00	(\$441.29)	(\$441.29)	
REVENUE TOTAL	\$0.00	\$0.00	(\$113,262.39)	(\$113,262.39)	
EXPENDITURE					
2850.000.000.420750.100 / 911 COORD PERS SVCS	\$0.00	\$13,351.56	(\$5,668.88)	\$7,682.68	
2850.000.000.420750.110 / 911 DISPATCH PERS SVCS	\$0.00	\$35,698.10	(\$1,582.15)	\$34,115.95	
2850.000.000.420750.120 / 911 OVERTIME	\$0.00	\$525.90	\$0.00	\$525.90	
2850.000.000.420750.200 / 911 SUPPLIES EXPENSE	\$0.00	\$3,149.70	(\$71.00)	\$3,078.70	
2850.000.000.420750.240 / 911 REP/MAIN	\$0.00	\$3,852.00	\$0.00	\$3,852.00	
2850.000.000.420750.330 / 911 AD/SUBSCRIPTIONS	\$0.00	\$3,110.58	\$0.00	\$3,110.58	
2850.000.000.420750.340 / 911 SERVICE PROVIDER	\$0.00	\$52,403.29	\$0.00	\$52,403.29	
2850.000.000.420750.350 / 911 CONTRACT SVCS	\$0.00	\$825.00	\$0.00	\$825.00	
2850.000.000.420750.356 / 911 CONSULTANT SVCS	\$0.00	\$300.00	\$0.00	\$300.00	
2850.000.000.420750.380 / 911 TRAINING	\$0.00	\$3,747.58	\$0.00	\$3,747.58	
2850.000.000.420750.920 / 911 CAPITOL PROJECTS	\$0.00	\$19,159.68	(\$19,159.68)	\$0.00	
2850.000.000.420750.940 / 911 MACH & EQUIP	\$0.00	\$52,094.32	\$0.00	\$52,094.32	
2850.000.000.510300.510 / 911 EQUIP INS	\$0.00	\$987.60	\$0.00	\$987.60	
EXPENDITURE TOTAL	\$0.00	\$189,205.31	(\$26,481.71)	\$162,723.60	
911 EMER	Fund Totals:	\$0.00	\$451,937.63	(\$451,937.63)	\$0.00
	Asset Totals:	\$111,424.32	\$119,039.27	(\$168,550.57)	\$61,913.02
	Liability Totals:	(\$1,474.15)	\$143,693.05	(\$143,642.96)	(\$1,424.06)
	Fund Balance Totals:	(\$109,950.17)	\$0.00	\$0.00	(\$109,950.17)
	Revenue Totals:	\$0.00	\$0.00	(\$113,262.39)	(\$113,262.39)

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

Expenditure Totals:	\$0.00	\$189,205.31	(\$26,481.71)	\$162,723.60
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$451,937.63	(\$451,937.63)	\$0.00

COUNTY LAND INFO - 2859

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2859.000.000.101000.000 / COUNTY LAND INFO CASH	\$10,474.76	\$1,095.00	\$0.00	\$11,569.76
ASSET TOTAL	\$10,474.76	\$1,095.00	\$0.00	\$11,569.76
FUND BALANCE				
2859.000.000.271000.000 / COUNTY LAND INFO FUND BAL	(\$10,474.76)	\$0.00	\$0.00	(\$10,474.76)
FUND BALANCE TOTAL	(\$10,474.76)	\$0.00	\$0.00	(\$10,474.76)
REVENUE				
2859.000.000.341040.000 / COUNTY LAND INFO C&R FEES	\$0.00	\$0.00	(\$1,095.00)	(\$1,095.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$1,095.00)	(\$1,095.00)
COUNTY LAND INFO	\$0.00	\$1,095.00	(\$1,095.00)	\$0.00

Fund Totals:

Asset Totals:	\$10,474.76	\$1,095.00	\$0.00	\$11,569.76
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$10,474.76)	\$0.00	\$0.00	(\$10,474.76)
Revenue Totals:	\$0.00	\$0.00	(\$1,095.00)	(\$1,095.00)
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	\$1,095.00	(\$1,095.00)	\$0.00

MM TAX PLAN & ECON DEVEL - 2860

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2860.000.000.101000.000 / MM TAX P&ED CASH	\$261,840.67	\$97,940.12	(\$88,308.55)	\$271,472.24
ASSET TOTAL	\$261,840.67	\$97,940.12	(\$88,308.55)	\$271,472.24
LIABILITY				
2860.000.000.202100.000 / MM TAX P&ED ACCTS PAY	\$0.00	\$63,308.55	(\$63,308.55)	\$0.00
LIABILITY TOTAL	\$0.00	\$63,308.55	(\$63,308.55)	\$0.00
FUND BALANCE				
2860.000.000.271000.000 / MM TAX P&ED FUND BAL	(\$261,840.67)	\$0.00	\$0.00	(\$261,840.67)

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

FUND BALANCE TOTAL		(\$261,840.67)	\$0.00	\$0.00	(\$261,840.67)
REVENUE					
2860.000.000.335130.000 / MM TAX P&ED STATE SHARED REVENUE		\$0.00	\$0.00	(\$96,575.80)	(\$96,575.80)
2860.000.000.371010.000 / MM TAX P&ED INTEREST		\$0.00	\$0.00	(\$1,364.32)	(\$1,364.32)
REVENUE TOTAL		\$0.00	\$0.00	(\$97,940.12)	(\$97,940.12)
EXPENDITURE					
2860.000.000.470300.350 / MM TAX P&ED PROF SVCS		\$0.00	\$2,308.55	\$0.00	\$2,308.55
2860.000.000.470300.790 / MM TAX P&ED DONATION		\$0.00	\$61,000.00	\$0.00	\$61,000.00
2860.000.000.521000.820 / MM TAX P&ED TRFR OUT		\$0.00	\$25,000.00	\$0.00	\$25,000.00
EXPENDITURE TOTAL		\$0.00	\$88,308.55	\$0.00	\$88,308.55
MM TAX PLAN & ECON DEVEL		\$0.00	\$249,557.22	(\$249,557.22)	\$0.00
Fund Totals:					
Asset Totals:		\$261,840.67	\$97,940.12	(\$88,308.55)	\$271,472.24
Liability Totals:		\$0.00	\$63,308.55	(\$63,308.55)	\$0.00
Fund Balance Totals:		(\$261,840.67)	\$0.00	\$0.00	(\$261,840.67)
Revenue Totals:		\$0.00	\$0.00	(\$97,940.12)	(\$97,940.12)
Expenditure Totals:		\$0.00	\$88,308.55	\$0.00	\$88,308.55
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$249,557.22	(\$249,557.22)	\$0.00
		Opening Balance	Debits	Credits	Ending Balance
DNRC RRGL - 2866					
ASSET					
2866.000.000.101000.000 / DNRC RRGL GRANT CASH		\$0.00	\$100,000.00	(\$100,000.00)	\$0.00
ASSET TOTAL		\$0.00	\$100,000.00	(\$100,000.00)	\$0.00
LIABILITY					
2866.000.000.202100.000 / DNRC RRGL GRANT ACCT PAY		\$0.00	\$100,000.00	(\$100,000.00)	\$0.00
LIABILITY TOTAL		\$0.00	\$100,000.00	(\$100,000.00)	\$0.00
REVENUE					
2866.000.000.334121.000 / DNRC RRGL GRANT REVENUE		\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)
EXPENDITURE					
2866.000.000.431600.354 / DNRC RRGLE GRANT ENG SVCS		\$0.00	\$100,000.00	\$0.00	\$100,000.00
EXPENDITURE TOTAL		\$0.00	\$100,000.00	\$0.00	\$100,000.00

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

DNRC RRGL	Fund Totals:	\$0.00	\$300,000.00	(\$300,000.00)	\$0.00
	Asset Totals:	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00
	Liability Totals:	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)
	Expenditure Totals:	\$0.00	\$100,000.00	\$0.00	\$100,000.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$300,000.00	(\$300,000.00)	\$0.00
OPERATION MEDICINE CABINET - 2871		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
2871.000.000.101000.000 / OP MED CAB CASH		\$219.08	\$0.00	\$0.00	\$219.08
ASSET TOTAL		\$219.08	\$0.00	\$0.00	\$219.08
FUND BALANCE					
2871.000.000.271000.000 / OP MED CAB UNRES FUND BAL		(\$219.08)	\$0.00	\$0.00	(\$219.08)
FUND BALANCE TOTAL		(\$219.08)	\$0.00	\$0.00	(\$219.08)
OPERATION MEDICINE CABINET	Fund Totals:	\$0.00	\$0.00	\$0.00	\$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		\$6,146.83	\$0.18	\$0.00	\$6,147.01
ASSET TOTAL		\$6,146.83	\$0.18	\$0.00	\$6,147.01

Sweet Grass County

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Print accounts with zero balance

FEDERAL MINERAL ROYALTY - 2894

FUND BALANCE

2894.000.000.271000.000 / FED MIN ROY FUND BAL

FUND BALANCE TOTAL

REVENUE

2894.000.000.332020.000 / FED MIN ROY ST ALLOCATION

REVENUE TOTAL

FEDERAL MINERAL ROYALTY

Fund Totals:

	Opening Balance	Debits	Credits	Ending Balance
Asset Totals:	\$6,146.83	\$0.18	\$0.00	\$6,147.01
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$6,146.83)	\$0.00	\$0.00	(\$6,146.83)
Revenue Totals:	\$0.00	\$0.00	(\$0.18)	(\$0.18)
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	\$0.18	(\$0.18)	\$0.00

HARD ROCK MINE TRUST - 2895

ASSET

2895.000.000.101000.000 / METAL MINES TRUST CASH

ASSET TOTAL

FUND BALANCE

2895.000.000.271000.000 / METAL MINE TRUST FUND BAL

FUND BALANCE TOTAL

REVENUE

2895.000.000.335130.000 / METAL MINES TRUST REVENUE

2895.000.000.371010.000 / MM TRUST INTEREST

REVENUE TOTAL

HARD ROCK MINE TRUST

Fund Totals:

	Opening Balance	Debits	Credits	Ending Balance
Asset Totals:	\$1,662,377.46	\$222,385.94	\$0.00	\$1,884,763.40
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$1,662,377.46)	\$0.00	\$0.00	(\$1,662,377.46)

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

Revenue Totals:	\$0.00	\$0.00	(\$222,385.94)	(\$222,385.94)
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	\$222,385.94	(\$222,385.94)	\$0.00

PILT - 2900

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2900.000.000.101000.000 / PILT CASH	\$1,300,847.01	\$720,631.62	(\$457,464.61)	\$1,564,014.02
2900.000.000.124000.000 / PILT EMPLOYEE ADVANCE REC	\$634.90	\$0.00	(\$60.00)	\$574.90
2900.000.000.131000.000 / PILT DUE FROM OTHER FUNDS	\$48,225.95	\$29,571.87	(\$58,947.35)	\$18,850.47
ASSET TOTAL	\$1,349,707.86	\$750,203.49	(\$516,471.96)	\$1,583,439.39
LIABILITY				
2900.000.000.202100.000 / PILT ACCT PAY	\$0.00	\$244,224.78	(\$244,224.78)	\$0.00
2900.000.000.202200.000 / PILT SALARIES PAYABLE	\$0.00	\$35,270.85	(\$35,270.85)	\$0.00
2900.000.000.206120.000 / PILT SALARIES PAYABLE	(\$1,775.91)	\$1,984.81	(\$2,307.06)	(\$2,098.16)
LIABILITY TOTAL	(\$1,775.91)	\$281,480.44	(\$281,802.69)	(\$2,098.16)
FUND BALANCE				
2900.000.000.271000.000 / PILT UNRES FUND BAL	(\$1,347,931.95)	\$0.00	\$0.00	(\$1,347,931.95)
FUND BALANCE TOTAL	(\$1,347,931.95)	\$0.00	\$0.00	(\$1,347,931.95)
REVENUE				
2900.000.000.333040.000 / PILT PAY LIEU TAX	\$0.00	\$0.00	(\$541,699.00)	(\$541,699.00)
2900.000.000.362000.000 / PILT MISC REVENUES	\$0.00	\$1,900.41	(\$3,818.08)	(\$1,917.67)
2900.000.000.371010.000 / PILT INTEREST EARNINGS	\$0.00	\$0.00	(\$6,292.36)	(\$6,292.36)
2900.000.000.383000.000 / PILT TRANSFER IN	\$0.00	\$0.00	(\$64,496.90)	(\$64,496.90)
REVENUE TOTAL	\$0.00	\$1,900.41	(\$616,306.34)	(\$614,405.93)
EXPENDITURE				
2900.000.000.410500.200 / PILT POSTAGE METER	\$0.00	\$9,510.23	(\$10,718.68)	(\$1,208.45)
2900.000.000.410550.350 / PILT ACCTING PROF SERV	\$0.00	\$5,060.00	\$0.00	\$5,060.00
2900.000.000.411800.214 / PILT MISC EXP	\$0.00	\$47,656.69	(\$31,291.89)	\$16,364.80
2900.000.000.411800.350 / PILT AFFILIATION COSTS	\$0.00	\$463.50	\$0.00	\$463.50
2900.000.000.411800.940 / PILT MACH & EQUIP	\$0.00	\$25,815.00	\$0.00	\$25,815.00
2900.000.000.521000.820 / PILT TRANSFER OUT	\$0.00	\$84,765.22	(\$1,405.36)	\$83,359.86
2900.000.100.410100.100 / PILT COMMISH PERS SVCS	\$0.00	\$54,935.45	(\$2,378.50)	\$52,556.95
2900.000.100.410100.330 / PILT COMMISH DUES/SUBS	\$0.00	\$8,021.29	\$0.00	\$8,021.29
2900.000.100.410100.370 / PILT COMMISH TRAVEL	\$0.00	\$2,709.81	\$0.00	\$2,709.81
2900.000.300.430200.210 / PILT ROAD RADIO EQUIP	\$0.00	\$484.89	\$0.00	\$484.89
2900.000.300.430200.230 / PILT ROAD REPAIR/MAINT	\$0.00	\$51,154.62	(\$3,767.50)	\$47,387.12
2900.000.300.430200.340 / PILT ROAD UTILITIES	\$0.00	\$10,965.03	(\$781.19)	\$10,183.84

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PILT - 2900

EXPENDITURE

2900.000.300.430200.470 / PILT ROAD GRAVEL
 2900.000.300.430200.940 / PILT ROAD MACH/EQUIP
 2900.000.300.430251.120 / PILT ROAD OVERTIME

EXPENDITURE TOTAL

PILT

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

LAW ENF RAC GRANT - 2904

ASSET

2904.000.000.101000.000 / LAW ENF RAC CASH
 2904.000.000.132000.000 / LAW ENF RAC DUE FROM OTHERS

ASSET TOTAL

LIABILITY

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

LIABILITY TOTAL

FUND BALANCE

2904.000.000.271000.000 / LAW ENF RAC FUND BAL

FUND BALANCE TOTAL

REVENUE

2904.000.000.331078.000 / LAW ENF RAC FEDERAL REV

REVENUE TOTAL

EXPENDITURE

2904.000.240.430230.100 / LAW ENF RAC WAGES

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$39,933.50	\$0.00	\$39,933.50
	\$0.00	\$80,000.00	\$0.00	\$80,000.00
	\$0.00	\$9,969.09	(\$104.55)	\$9,864.54
EXPENDITURE TOTAL	\$0.00	\$431,444.32	(\$50,447.67)	\$380,996.65
PILT Fund Totals:	\$0.00	\$1,465,028.66	(\$1,465,028.66)	\$0.00

Asset Totals:	\$1,349,707.86	\$750,203.49	(\$516,471.96)	\$1,583,439.39
Liability Totals:	(\$1,775.91)	\$281,480.44	(\$281,802.69)	(\$2,098.16)
Fund Balance Totals:	(\$1,347,931.95)	\$0.00	\$0.00	(\$1,347,931.95)
Revenue Totals:	\$0.00	\$1,900.41	(\$616,306.34)	(\$614,405.93)
Expenditure Totals:	\$0.00	\$431,444.32	(\$50,447.67)	\$380,996.65
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,465,028.66	(\$1,465,028.66)	\$0.00

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$20,062.87	(\$20,062.87)	\$0.00
	\$2,551.39	\$1,773.66	(\$2,551.39)	\$1,773.66
ASSET TOTAL	\$2,551.39	\$21,836.53	(\$22,614.26)	\$1,773.66
LIABILITY				
	\$0.00	\$4,721.50	(\$4,721.50)	\$0.00
	\$0.00	\$6,774.64	(\$6,774.64)	\$0.00
	(\$2,512.05)	\$3,917.41	(\$3,179.02)	(\$1,773.66)
LIABILITY TOTAL	(\$2,512.05)	\$15,413.55	(\$14,675.16)	(\$1,773.66)
FUND BALANCE				
	(\$39.34)	\$0.00	\$0.00	(\$39.34)
FUND BALANCE TOTAL	(\$39.34)	\$0.00	\$0.00	(\$39.34)
REVENUE				
	\$0.00	\$2,551.39	(\$8,267.87)	(\$5,716.48)
REVENUE TOTAL	\$0.00	\$2,551.39	(\$8,267.87)	(\$5,716.48)
EXPENDITURE				
	\$0.00	\$17,723.69	(\$17,723.69)	\$0.00

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LAW ENF RAC GRANT - 2904

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
EXPENDITURE				
2904.000.240.430230.120 / LAW ENF RAC OT	\$0.00	\$1,226.12	(\$1,226.12)	\$0.00
2904.000.240.430230.231 / LAW ENF RAC FUEL	\$0.00	\$1,034.32	\$0.00	\$1,034.32
2904.000.240.430230.350 / LAW ENF RAC PATROL	\$0.00	\$4,721.50	\$0.00	\$4,721.50
EXPENDITURE TOTAL	\$0.00	\$24,705.63	(\$18,949.81)	\$5,755.82
LAW ENF RAC GRANT	\$0.00	\$64,507.10	(\$64,507.10)	\$0.00

Fund Totals:

Asset Totals:	\$2,551.39	\$21,836.53	(\$22,614.26)	\$1,773.66
Liability Totals:	(\$2,512.05)	\$15,413.55	(\$14,675.16)	(\$1,773.66)
Fund Balance Totals:	(\$39.34)	\$0.00	\$0.00	(\$39.34)
Revenue Totals:	\$0.00	\$2,551.39	(\$8,267.87)	(\$5,716.48)
Expenditure Totals:	\$0.00	\$24,705.63	(\$18,949.81)	\$5,755.82
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$64,507.10	(\$64,507.10)	\$0.00

VICTIM/WITNESS ADVOCATE - 2917

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2917.000.000.101000.000 / VICTIM WITNESS ADVOCATE PROGRAM CASH	\$3,952.28	\$3,387.96	(\$3,952.28)	\$3,387.96
ASSET TOTAL	\$3,952.28	\$3,387.96	(\$3,952.28)	\$3,387.96
LIABILITY				
2917.000.000.202100.000 / VICTIM/WITNESS ACCT PAY	\$0.00	\$3,952.28	(\$3,952.28)	\$0.00
LIABILITY TOTAL	\$0.00	\$3,952.28	(\$3,952.28)	\$0.00
FUND BALANCE				
2917.000.000.271000.000 / VICTIM/WITNESS UNRES FUND BAL	(\$3,952.28)	\$0.00	\$0.00	(\$3,952.28)
FUND BALANCE TOTAL	(\$3,952.28)	\$0.00	\$0.00	(\$3,952.28)
REVENUE				
2917.000.000.351015.000 / VIC/WIT SURCHARGE	\$0.00	\$0.00	(\$3,387.96)	(\$3,387.96)
REVENUE TOTAL	\$0.00	\$0.00	(\$3,387.96)	(\$3,387.96)
EXPENDITURE				
2917.000.000.410370.398 / VIC/WIT ASSISTANCE	\$0.00	\$3,952.28	\$0.00	\$3,952.28
EXPENDITURE TOTAL	\$0.00	\$3,952.28	\$0.00	\$3,952.28
VICTIM/WITNESS ADVOCATE	\$0.00	\$11,292.52	(\$11,292.52)	\$0.00

Fund Totals:

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Asset Totals:	\$3,952.28	\$3,387.96	(\$3,952.28)	\$3,387.96
Liability Totals:	\$0.00	\$3,952.28	(\$3,952.28)	\$0.00
Fund Balance Totals:	(\$3,952.28)	\$0.00	\$0.00	(\$3,952.28)
Revenue Totals:	\$0.00	\$0.00	(\$3,387.96)	(\$3,387.96)
Expenditure Totals:	\$0.00	\$3,952.28	\$0.00	\$3,952.28
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$11,292.52	(\$11,292.52)	\$0.00

LAW ENF BVP GRANT - 2918

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2918.000.000.101000.000 / BVP GRANT CASH	\$582.00	\$4,407.00	(\$4,989.00)	\$0.00	
2918.000.000.132200.000 / BVP DUE FROM GRANT	\$2,390.26	\$4,416.74	(\$4,407.00)	\$2,400.00	
ASSET TOTAL	\$2,972.26	\$8,823.74	(\$9,396.00)	\$2,400.00	
LIABILITY					
2918.000.000.202100.000 / BVP ACCT PAY	\$0.00	\$4,989.00	(\$4,989.00)	\$0.00	
2918.000.000.211100.000 / BVP DUE TO PILT	\$0.00	\$0.00	(\$2,016.74)	(\$2,016.74)	
LIABILITY TOTAL	\$0.00	\$4,989.00	(\$7,005.74)	(\$2,016.74)	
FUND BALANCE					
2918.000.000.271000.000 / BVP GRANT FUND BALANCE	(\$2,972.26)	\$0.00	\$0.00	(\$2,972.26)	
FUND BALANCE TOTAL	(\$2,972.26)	\$0.00	\$0.00	(\$2,972.26)	
REVENUE					
2918.000.000.331024.000 / BVP GRANT REVENUE	\$0.00	\$4,407.00	(\$6,807.00)	(\$2,400.00)	
REVENUE TOTAL	\$0.00	\$4,407.00	(\$6,807.00)	(\$2,400.00)	
EXPENDITURE					
2918.000.000.420100.212 / BVP MAJOR PURCHASE	\$0.00	\$4,989.00	\$0.00	\$4,989.00	
EXPENDITURE TOTAL	\$0.00	\$4,989.00	\$0.00	\$4,989.00	
LAW ENF BVP GRANT	Fund Totals:	\$0.00	\$23,208.74	(\$23,208.74)	\$0.00
	Asset Totals:	\$2,972.26	\$8,823.74	(\$9,396.00)	\$2,400.00
	Liability Totals:	\$0.00	\$4,989.00	(\$7,005.74)	(\$2,016.74)
	Fund Balance Totals:	(\$2,972.26)	\$0.00	\$0.00	(\$2,972.26)
	Revenue Totals:	\$0.00	\$4,407.00	(\$6,807.00)	(\$2,400.00)

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Expenditure Totals:	\$0.00	\$4,989.00	\$0.00	\$4,989.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$23,208.74	(\$23,208.74)	\$0.00
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DUI TASK FORCE - 2950

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2950.000.000.101000.000 / DUI TASK FORCE CASH	\$18,582.56	\$2,535.00	(\$4,114.19)	\$17,003.37	
ASSET TOTAL	\$18,582.56	\$2,535.00	(\$4,114.19)	\$17,003.37	
LIABILITY					
2950.000.000.202100.000 / DUI TASK FORCE ACCT PAY	\$0.00	\$4,249.65	(\$4,249.65)	\$0.00	
LIABILITY TOTAL	\$0.00	\$4,249.65	(\$4,249.65)	\$0.00	
FUND BALANCE					
2950.000.000.271000.000 / DUI TASK FORCE FUND BAL	(\$18,582.56)	\$0.00	\$0.00	(\$18,582.56)	
FUND BALANCE TOTAL	(\$18,582.56)	\$0.00	\$0.00	(\$18,582.56)	
REVENUE					
2950.000.000.335025.000 / DUI REINSTATEMENT	\$0.00	\$0.00	(\$1,897.50)	(\$1,897.50)	
2950.000.000.365000.000 / DUI TASK DONATIONS	\$0.00	\$0.00	(\$100.00)	(\$100.00)	
REVENUE TOTAL	\$0.00	\$0.00	(\$1,997.50)	(\$1,997.50)	
EXPENDITURE					
2950.000.000.420144.330 / DUI TASK EDUCATION & AWARENESS	\$0.00	\$3,396.15	(\$537.50)	\$2,858.65	
2950.000.000.420144.350 / DUI TASK POLICY & LEGISLATION	\$0.00	\$50.00	\$0.00	\$50.00	
2950.000.000.420144.380 / DUI TASK FORCE TRAINING	\$0.00	\$668.04	\$0.00	\$668.04	
EXPENDITURE TOTAL	\$0.00	\$4,114.19	(\$537.50)	\$3,576.69	
DUI TASK FORCE	Fund Totals:	\$0.00	\$10,898.84	(\$10,898.84)	\$0.00

Asset Totals:	\$18,582.56	\$2,535.00	(\$4,114.19)	\$17,003.37
Liability Totals:	\$0.00	\$4,249.65	(\$4,249.65)	\$0.00
Fund Balance Totals:	(\$18,582.56)	\$0.00	\$0.00	(\$18,582.56)
Revenue Totals:	\$0.00	\$0.00	(\$1,997.50)	(\$1,997.50)
Expenditure Totals:	\$0.00	\$4,114.19	(\$537.50)	\$3,576.69
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$10,898.84	(\$10,898.84)	\$0.00

Sweet Grass County

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DISASTER (STATE/FED) - 2958

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2958.000.000.101000.000 / FLOOD CASH	\$34,144.46	\$92,136.44	(\$126,280.90)	\$0.00	
2958.000.000.132000.000 / DISASTER FLOOD DUE FROM OTHERS	\$92,136.44	\$0.00	(\$92,136.44)	\$0.00	
ASSET TOTAL	\$126,280.90	\$92,136.44	(\$218,417.34)	\$0.00	
FUND BALANCE					
2958.000.000.271000.000 / FLOOD FUND BAL	(\$125,637.32)	\$0.00	\$0.00	(\$125,637.32)	
2958.000.000.271500.000 / FLOOD PPA FUND BAL	(\$643.58)	\$0.00	\$0.00	(\$643.58)	
FUND BALANCE TOTAL	(\$126,280.90)	\$0.00	\$0.00	(\$126,280.90)	
REVENUE					
2958.000.709.331110.000 / FLOOD FED WORMSER SITE 9	\$0.00	\$69,102.33	(\$69,102.33)	\$0.00	
2958.000.709.334020.000 / FLOOD STATE WORMSER SITE 9	\$0.00	\$23,034.11	(\$23,034.11)	\$0.00	
REVENUE TOTAL	\$0.00	\$92,136.44	(\$92,136.44)	\$0.00	
EXPENDITURE					
2958.000.000.521000.820 / FLOOD TRFR OUT	\$0.00	\$126,280.90	\$0.00	\$126,280.90	
EXPENDITURE TOTAL	\$0.00	\$126,280.90	\$0.00	\$126,280.90	
DISASTER (STATE/FED)	Fund Totals:	\$0.00	\$310,553.78	(\$310,553.78)	\$0.00
	Asset Totals:	\$126,280.90	\$92,136.44	(\$218,417.34)	\$0.00
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$126,280.90)	\$0.00	\$0.00	(\$126,280.90)
	Revenue Totals:	\$0.00	\$92,136.44	(\$92,136.44)	\$0.00
	Expenditure Totals:	\$0.00	\$126,280.90	\$0.00	\$126,280.90
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$310,553.78	(\$310,553.78)	\$0.00

MAF SKG/INT - 3025

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
3025.000.000.101000.000 / MAF SKG/INT CASH	\$330.97	\$0.00	\$0.00	\$330.97
3025.000.000.111080.000 / MAF SKG/INT 2008 MH TAX REC	\$0.34	\$0.00	\$0.00	\$0.34
3025.000.000.111090.000 / MAF SKG/INT 09 MH Taxes	\$15.51	\$0.00	(\$15.51)	\$0.00
ASSET TOTAL	\$346.82	\$0.00	(\$15.51)	\$331.31
LIABILITY				
3025.000.000.223700.000 / MAF SKG/INT DEFER REV MH	(\$15.85)	\$15.51	\$0.00	(\$0.34)

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LIABILITY TOTAL		(\$15.85)	\$15.51	\$0.00	(\$0.34)
FUND BALANCE					
3025.000.000.271000.000 / MAF SKG/INT FUND BAL		(\$330.97)	\$0.00	\$0.00	(\$330.97)
FUND BALANCE TOTAL		(\$330.97)	\$0.00	\$0.00	(\$330.97)
MAF SKG/INT					
Fund Totals:		\$0.00	\$15.51	(\$15.51)	\$0.00
Asset Totals:		\$346.82	\$0.00	(\$15.51)	\$331.31
Liability Totals:		(\$15.85)	\$15.51	\$0.00	(\$0.34)
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	\$15.51	(\$15.51)	\$0.00
CAP IMP COURTHOUSE - 4000					
ASSET					
4000.000.000.101000.000 / CAP IMP CTHSE CASH		\$192,097.60	\$106,328.35	(\$35,700.00)	\$262,725.95
ASSET TOTAL		\$192,097.60	\$106,328.35	(\$35,700.00)	\$262,725.95
LIABILITY					
4000.000.000.202100.000 / CAP MP CTHSE ACCT PAY		\$0.00	\$35,700.00	(\$35,700.00)	\$0.00
LIABILITY TOTAL		\$0.00	\$35,700.00	(\$35,700.00)	\$0.00
FUND BALANCE					
4000.000.000.271000.000 / CAP IMP CTHS FUND BAL		(\$192,097.60)	\$0.00	\$0.00	(\$192,097.60)
FUND BALANCE TOTAL		(\$192,097.60)	\$0.00	\$0.00	(\$192,097.60)
REVENUE					
4000.000.000.371010.000 / CAP IMP CTHSE INT EARNINGS		\$0.00	\$0.00	(\$1,328.35)	(\$1,328.35)
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	(\$106,328.35)	(\$106,328.35)
EXPENDITURE					
4000.000.140.411240.920 / CAP IMP CTHSE BLDG IMPROVE		\$0.00	\$35,700.00	\$0.00	\$35,700.00
EXPENDITURE TOTAL		\$0.00	\$35,700.00	\$0.00	\$35,700.00
CAP IMP COURTHOUSE					
Fund Totals:		\$0.00	\$177,728.35	(\$177,728.35)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2016-2017 From Date: 7/1/2016 To Date: 6/30/2017 Print accounts with zero balance

Asset Totals:	\$192,097.60	\$106,328.35	(\$35,700.00)	\$262,725.95
Liability Totals:	\$0.00	\$35,700.00	(\$35,700.00)	\$0.00
Fund Balance Totals:	(\$192,097.60)	\$0.00	\$0.00	(\$192,097.60)
Revenue Totals:	\$0.00	\$0.00	(\$106,328.35)	(\$106,328.35)
Expenditure Totals:	\$0.00	\$35,700.00	\$0.00	\$35,700.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$177,728.35	(\$177,728.35)	\$0.00

CAP IMP JUNK - 4001

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4001.000.000.101000.000 / CAP IMP JUNK CASH	\$7,801.57	\$6.43	(\$7,808.00)	\$0.00
ASSET TOTAL	\$7,801.57	\$6.43	(\$7,808.00)	\$0.00
LIABILITY				
4001.000.000.202100.000 / CAP IMP JUNK ACCT PAY	\$0.00	\$7,805.42	(\$7,805.42)	\$0.00
LIABILITY TOTAL	\$0.00	\$7,805.42	(\$7,805.42)	\$0.00
FUND BALANCE				
4001.000.000.271000.000 / CAP IMP JUNK FUND BAL	(\$7,801.57)	\$0.00	\$0.00	(\$7,801.57)
FUND BALANCE TOTAL	(\$7,801.57)	\$0.00	\$0.00	(\$7,801.57)
REVENUE				
4001.000.000.371010.000 / CAP IMP JUNK INTEREST EARNINGS	\$0.00	\$2.58	(\$6.43)	(\$3.85)
REVENUE TOTAL	\$0.00	\$2.58	(\$6.43)	(\$3.85)
EXPENDITURE				
4001.000.000.430820.490 / CAP IMP JUNK FACILITIES OTHER MATERIALS	\$0.00	\$7,805.42	\$0.00	\$7,805.42
EXPENDITURE TOTAL	\$0.00	\$7,805.42	\$0.00	\$7,805.42
CAP IMP JUNK	Fund Totals:	\$0.00	\$15,619.85	(\$15,619.85)

Asset Totals:	\$7,801.57	\$6.43	(\$7,808.00)	\$0.00
Liability Totals:	\$0.00	\$7,805.42	(\$7,805.42)	\$0.00
Fund Balance Totals:	(\$7,801.57)	\$0.00	\$0.00	(\$7,801.57)
Revenue Totals:	\$0.00	\$2.58	(\$6.43)	(\$3.85)
Expenditure Totals:	\$0.00	\$7,805.42	\$0.00	\$7,805.42
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

		General Ledger Total:	\$0.00	\$15,619.85	(\$15,619.85)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
CAP IMP ROAD SHOP - 4003						
ASSET						
4003.000.000.101000.000 / CAP IMP ROAD SHOP CASH			\$36,725.36	\$197.63	\$0.00	\$36,922.99
ASSET TOTAL			\$36,725.36	\$197.63	\$0.00	\$36,922.99
FUND BALANCE						
4003.000.000.271000.000 / CAP IMP ROAD SHOP FUND BAL			(\$36,725.36)	\$0.00	\$0.00	(\$36,725.36)
FUND BALANCE TOTAL			(\$36,725.36)	\$0.00	\$0.00	(\$36,725.36)
REVENUE						
4003.000.000.371010.000 / CAP IMP ROAD SHOP INT EARNINGS			\$0.00	\$0.00	(\$197.63)	(\$197.63)
REVENUE TOTAL			\$0.00	\$0.00	(\$197.63)	(\$197.63)
CAP IMP ROAD SHOP		Fund Totals:	\$0.00	\$197.63	(\$197.63)	\$0.00
		Asset Totals:	\$36,725.36	\$197.63	\$0.00	\$36,922.99
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	(\$36,725.36)	\$0.00	\$0.00	(\$36,725.36)
		Revenue Totals:	\$0.00	\$0.00	(\$197.63)	(\$197.63)
		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	\$197.63	(\$197.63)	\$0.00
CAP IMP BRIDGE - 4004						
ASSET						
4004.000.000.101000.000 / CAP IMP BRIDGE CASH			\$118,986.46	\$126,090.09	\$0.00	\$245,076.55
ASSET TOTAL			\$118,986.46	\$126,090.09	\$0.00	\$245,076.55
FUND BALANCE						
4004.000.000.271000.000 / CAP IMP BRIDGE FUND BAL			(\$118,986.46)	\$0.00	\$0.00	(\$118,986.46)
FUND BALANCE TOTAL			(\$118,986.46)	\$0.00	\$0.00	(\$118,986.46)
REVENUE						
4004.000.000.371010.000 / CAP IMP BRIDGE INT EARNINGS			\$0.00	\$0.00	(\$1,090.09)	(\$1,090.09)
4004.000.000.383000.000 / CAP IMP BRIDGE TRFR IN			\$0.00	\$0.00	(\$125,000.00)	(\$125,000.00)
REVENUE TOTAL			\$0.00	\$0.00	(\$126,090.09)	(\$126,090.09)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

CAP IMP BRIDGE	Fund Totals:	\$0.00	\$126,090.09	(\$126,090.09)	\$0.00
	Asset Totals:	\$118,986.46	\$126,090.09	\$0.00	\$245,076.55
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$118,986.46)	\$0.00	\$0.00	(\$118,986.46)
	Revenue Totals:	\$0.00	\$0.00	(\$126,090.09)	(\$126,090.09)
	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	\$126,090.09	(\$126,090.09)	\$0.00
CAP PROJECT WEED - 4005		Opening Balance	Debits	Credits	Ending Balance
ASSET					
4005.000.000.101000.000 / CAP IMP WEED CASH		\$60,483.96	\$10,361.47	\$0.00	\$70,845.43
ASSET TOTAL		\$60,483.96	\$10,361.47	\$0.00	\$70,845.43
FUND BALANCE					
4005.000.000.271000.000 / CAP IMP WEED FUND BAL		(\$60,483.96)	\$0.00	\$0.00	(\$60,483.96)
FUND BALANCE TOTAL		(\$60,483.96)	\$0.00	\$0.00	(\$60,483.96)
REVENUE					
4005.000.000.371010.000 / CAP IMP WEED INT EARNINGS		\$0.00	\$0.00	(\$361.47)	(\$361.47)
4005.000.000.383000.000 / CAP IMP WEED TRFR IN		\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$10,361.47)	(\$10,361.47)
CAP PROJECT WEED	Fund Totals:	\$0.00	\$10,361.47	(\$10,361.47)	\$0.00
	Asset Totals:	\$60,483.96	\$10,361.47	\$0.00	\$70,845.43
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$60,483.96)	\$0.00	\$0.00	(\$60,483.96)
	Revenue Totals:	\$0.00	\$0.00	(\$10,361.47)	(\$10,361.47)
	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	\$10,361.47	(\$10,361.47)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

CAP IMP ROAD M&E - 4006

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4006.000.000.101000.000 / CAP IMP ROAD M&E CASH	\$207,469.38	\$150,703.33	(\$130,000.00)	\$228,172.71
ASSET TOTAL	\$207,469.38	\$150,703.33	(\$130,000.00)	\$228,172.71
LIABILITY				
4006.000.000.202100.000 / CAP IMP ROAD M&E ACCT PAY	\$0.00	\$130,000.00	(\$130,000.00)	\$0.00
LIABILITY TOTAL	\$0.00	\$130,000.00	(\$130,000.00)	\$0.00
FUND BALANCE				
4006.000.000.271000.000 / CAP IMP ROAD M&E FUND BAL	(\$207,469.38)	\$0.00	\$0.00	(\$207,469.38)
FUND BALANCE TOTAL	(\$207,469.38)	\$0.00	\$0.00	(\$207,469.38)
REVENUE				
4006.000.000.371010.000 / CAP IMP ROAD M&E INT EARNINGS	\$0.00	\$0.00	(\$703.33)	(\$703.33)
4006.000.000.383000.000 / CAP IMP ROAD M&E TRFR IN	\$0.00	\$0.00	(\$150,000.00)	(\$150,000.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$150,703.33)	(\$150,703.33)
EXPENDITURE				
4006.000.300.411240.940 / CAP IMP ROAD MACH & EQUIP	\$0.00	\$130,000.00	\$0.00	\$130,000.00
EXPENDITURE TOTAL	\$0.00	\$130,000.00	\$0.00	\$130,000.00
CAP IMP ROAD M&E	\$0.00	\$410,703.33	(\$410,703.33)	\$0.00

Fund Totals:

Asset Totals:	\$207,469.38	\$150,703.33	(\$130,000.00)	\$228,172.71
Liability Totals:	\$0.00	\$130,000.00	(\$130,000.00)	\$0.00
Fund Balance Totals:	(\$207,469.38)	\$0.00	\$0.00	(\$207,469.38)
Revenue Totals:	\$0.00	\$0.00	(\$150,703.33)	(\$150,703.33)
Expenditure Totals:	\$0.00	\$130,000.00	\$0.00	\$130,000.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$410,703.33	(\$410,703.33)	\$0.00

CAP IMP AIRPORT - 4008

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4008.000.000.101000.000 / CAP IMP AIRPORT CASH	\$38,286.88	\$25,278.62	\$0.00	\$63,565.50
ASSET TOTAL	\$38,286.88	\$25,278.62	\$0.00	\$63,565.50
FUND BALANCE				
4008.000.000.271000.000 / CAP IMP AIRPORT FUND BAL	(\$38,286.88)	\$0.00	\$0.00	(\$38,286.88)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

FUND BALANCE TOTAL		(\$38,286.88)	\$0.00	\$0.00	(\$38,286.88)
REVENUE					
4008.000.000.371010.000 / CAP IMP AIRPORT INT EARNINGS		\$0.00	\$0.00	(\$278.62)	(\$278.62)
4008.000.000.383000.000 / CAP IMP AIRPORT TRFR IN		\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$25,278.62)	(\$25,278.62)
CAP IMP AIRPORT	Fund Totals:	\$0.00	\$25,278.62	(\$25,278.62)	\$0.00
Asset Totals:		\$38,286.88	\$25,278.62	\$0.00	\$63,565.50
Liability Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:		(\$38,286.88)	\$0.00	\$0.00	(\$38,286.88)
Revenue Totals:		\$0.00	\$0.00	(\$25,278.62)	(\$25,278.62)
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$25,278.62	(\$25,278.62)	\$0.00
CAP IMP LAW ENF - 4009		Opening Balance	Debits	Credits	Ending Balance
ASSET					
4009.000.000.101000.000 / CAP IMP LAW ENF CASH		\$2,595.37	\$45,653.64	\$0.00	\$48,249.01
ASSET TOTAL		\$2,595.37	\$45,653.64	\$0.00	\$48,249.01
FUND BALANCE					
4009.000.000.271000.000 / CAP IMP LAW ENF FUND BAL		(\$2,595.37)	\$0.00	\$0.00	(\$2,595.37)
FUND BALANCE TOTAL		(\$2,595.37)	\$0.00	\$0.00	(\$2,595.37)
REVENUE					
4009.000.000.371010.000 / CAP IMP LAW ENF INT EARNINGS		\$0.00	\$0.00	(\$153.64)	(\$153.64)
4009.000.000.383000.000 / CAP IMP LAW ENF TRFR IN		\$0.00	\$0.00	(\$45,500.00)	(\$45,500.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$45,653.64)	(\$45,653.64)
CAP IMP LAW ENF	Fund Totals:	\$0.00	\$45,653.64	(\$45,653.64)	\$0.00
Asset Totals:		\$2,595.37	\$45,653.64	\$0.00	\$48,249.01
Liability Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:		(\$2,595.37)	\$0.00	\$0.00	(\$2,595.37)
Revenue Totals:		\$0.00	\$0.00	(\$45,653.64)	(\$45,653.64)
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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	\$45,653.64	(\$45,653.64)	\$0.00
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CAP IMP ANNEX - 4010

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4010.000.000.101000.000 / CAP IMP ANNEX CASH	\$15,130.51	\$5,076.78	(\$9,700.00)	\$10,507.29

ASSET TOTAL	\$15,130.51	\$5,076.78	(\$9,700.00)	\$10,507.29
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LIABILITY				
4010.000.000.202100.000 / CAP IMP ANNEX ACCT PAY	\$0.00	\$9,700.00	(\$9,700.00)	\$0.00

LIABILITY TOTAL	\$0.00	\$9,700.00	(\$9,700.00)	\$0.00
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FUND BALANCE				
4010.000.000.271000.000 / CAP IMP ANNEX FUND BAL	(\$15,130.51)	\$0.00	\$0.00	(\$15,130.51)

FUND BALANCE TOTAL	(\$15,130.51)	\$0.00	\$0.00	(\$15,130.51)
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REVENUE				
4010.000.000.371010.000 / CAP IMP ANNEX INT EARNINGS	\$0.00	\$0.00	(\$76.78)	(\$76.78)
4010.000.000.383000.000 / CAP IMP ANNEX TRFR IN	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)

REVENUE TOTAL	\$0.00	\$0.00	(\$5,076.78)	(\$5,076.78)
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EXPENDITURE				
4010.000.180.411201.920 / CAP IMP ANNEX BLDGS	\$0.00	\$9,700.00	\$0.00	\$9,700.00

EXPENDITURE TOTAL	\$0.00	\$9,700.00	\$0.00	\$9,700.00
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CAP IMP ANNEX	Fund Totals:	\$0.00	\$24,476.78	(\$24,476.78)	\$0.00
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Asset Totals:	\$15,130.51	\$5,076.78	(\$9,700.00)	\$10,507.29
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Liability Totals:	\$0.00	\$9,700.00	(\$9,700.00)	\$0.00
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Fund Balance Totals:	(\$15,130.51)	\$0.00	\$0.00	(\$15,130.51)
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Revenue Totals:	\$0.00	\$0.00	(\$5,076.78)	(\$5,076.78)
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Expenditure Totals:	\$0.00	\$9,700.00	\$0.00	\$9,700.00
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Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
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Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
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General Ledger Total:	\$0.00	\$24,476.78	(\$24,476.78)	\$0.00
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CAP IMP CEMETERY - 4011

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4011.000.000.101000.000 / CAP IMP CEMETERY CASH	\$37,613.53	\$202.41	(\$9,500.00)	\$28,315.94

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

ASSET TOTAL		\$37,613.53	\$202.41	(\$9,500.00)	\$28,315.94
FUND BALANCE					
4011.000.000.271000.000 / CAP IMP CEMETERY FUND BAL		(\$37,613.53)	\$0.00	\$0.00	(\$37,613.53)
FUND BALANCE TOTAL		(\$37,613.53)	\$0.00	\$0.00	(\$37,613.53)
REVENUE					
4011.000.000.371010.000 / CAP IMP CEMETERY INT EARNINGS		\$0.00	\$0.00	(\$202.41)	(\$202.41)
REVENUE TOTAL		\$0.00	\$0.00	(\$202.41)	(\$202.41)
EXPENDITURE					
4011.000.000.521000.820 / CAP IMP CEMETERY TRFR OUT		\$0.00	\$9,500.00	\$0.00	\$9,500.00
EXPENDITURE TOTAL		\$0.00	\$9,500.00	\$0.00	\$9,500.00
CAP IMP CEMETERY	Fund Totals:	\$0.00	\$9,702.41	(\$9,702.41)	\$0.00
	Asset Totals:	\$37,613.53	\$202.41	(\$9,500.00)	\$28,315.94
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$37,613.53)	\$0.00	\$0.00	(\$37,613.53)
	Revenue Totals:	\$0.00	\$0.00	(\$202.41)	(\$202.41)
	Expenditure Totals:	\$0.00	\$9,500.00	\$0.00	\$9,500.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$9,702.41	(\$9,702.41)	\$0.00
CAP IMP TECHNOLOGY - 4012		Opening Balance	Debits	Credits	Ending Balance
ASSET					
4012.000.000.101000.000 / CAP IMP TECHNOLOGY CASH		\$5,017.38	\$27.01	\$0.00	\$5,044.39
ASSET TOTAL		\$5,017.38	\$27.01	\$0.00	\$5,044.39
FUND BALANCE					
4012.000.000.271000.000 / CAP IMP TECHNOLOGY FUND BAL		(\$5,017.38)	\$0.00	\$0.00	(\$5,017.38)
FUND BALANCE TOTAL		(\$5,017.38)	\$0.00	\$0.00	(\$5,017.38)
REVENUE					
4012.000.000.371010.000 / CAP IMP TECHNOLOGY INT EARNINGS		\$0.00	\$0.00	(\$27.01)	(\$27.01)
REVENUE TOTAL		\$0.00	\$0.00	(\$27.01)	(\$27.01)
CAP IMP TECHNOLOGY	Fund Totals:	\$0.00	\$27.01	(\$27.01)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

Asset Totals:	\$5,017.38	\$27.01	\$0.00	\$5,044.39
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$5,017.38)	\$0.00	\$0.00	(\$5,017.38)
Revenue Totals:	\$0.00	\$0.00	(\$27.01)	(\$27.01)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$27.01	(\$27.01)	\$0.00
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CAP IMP WFLH PROJECT - 4013

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
4013.000.000.101000.000 / CAP IMP WFLH PROJECT CASH	\$0.00	\$108,379.00	(\$108,379.00)	\$0.00	
ASSET TOTAL	\$0.00	\$108,379.00	(\$108,379.00)	\$0.00	
LIABILITY					
4013.000.000.202100.000 / CAP IMP WFLH PROJECT ACCT PAY	\$0.00	\$108,379.00	(\$108,379.00)	\$0.00	
LIABILITY TOTAL	\$0.00	\$108,379.00	(\$108,379.00)	\$0.00	
REVENUE					
4013.000.000.371010.000 / CAP IMP WFLH PROJECT INT EARNINGS	\$0.00	\$0.00	(\$19.14)	(\$19.14)	
4013.000.000.383000.000 / CAP IMP WFLH PROJECT TRFR IN	\$0.00	\$0.00	(\$108,359.86)	(\$108,359.86)	
REVENUE TOTAL	\$0.00	\$0.00	(\$108,379.00)	(\$108,379.00)	
EXPENDITURE					
4013.000.300.411240.931 / CAP IMP WFLH PROJECT ROAD IMP	\$0.00	\$108,379.00	\$0.00	\$108,379.00	
EXPENDITURE TOTAL	\$0.00	\$108,379.00	\$0.00	\$108,379.00	
CAP IMP WFLH PROJECT	Fund Totals:	\$0.00	\$325,137.00	(\$325,137.00)	\$0.00

Asset Totals:	\$0.00	\$108,379.00	(\$108,379.00)	\$0.00
Liability Totals:	\$0.00	\$108,379.00	(\$108,379.00)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$108,379.00)	(\$108,379.00)
Expenditure Totals:	\$0.00	\$108,379.00	\$0.00	\$108,379.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$325,137.00	(\$325,137.00)	\$0.00

Sweet Grass County

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Print accounts with zero balance

CAP IMP SR CIT BLDG IMP - 4014

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4014.000.000.101000.000 / CAP IMP SR CIT CASH	\$5,037.52	\$5,030.76	(\$4,116.59)	\$5,951.69
ASSET TOTAL	\$5,037.52	\$5,030.76	(\$4,116.59)	\$5,951.69
LIABILITY				
4014.000.000.202100.000 / CAP IMP SR CIT ACCT PAY	\$0.00	\$4,116.59	(\$4,116.59)	\$0.00
LIABILITY TOTAL	\$0.00	\$4,116.59	(\$4,116.59)	\$0.00
FUND BALANCE				
4014.000.000.271000.000 / CAP IMP SR CIT FUND BAL	(\$5,037.52)	\$0.00	\$0.00	(\$5,037.52)
FUND BALANCE TOTAL	(\$5,037.52)	\$0.00	\$0.00	(\$5,037.52)
REVENUE				
4014.000.000.371010.000 / CAP IMP SR CIT INT EARNINGS	\$0.00	\$0.00	(\$30.76)	(\$30.76)
4014.000.000.383000.000 / CAP IMP SR CIT TRFR IN	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$5,030.76)	(\$5,030.76)
EXPENDITURE				
4014.000.000.450300.920 / CAP IMP SR CIT BLDG IMPROVE	\$0.00	\$4,116.59	\$0.00	\$4,116.59
EXPENDITURE TOTAL	\$0.00	\$4,116.59	\$0.00	\$4,116.59
CAP IMP SR CIT BLDG IMP	\$0.00	\$13,263.94	(\$13,263.94)	\$0.00

Fund Totals:

Asset Totals:	\$5,037.52	\$5,030.76	(\$4,116.59)	\$5,951.69
Liability Totals:	\$0.00	\$4,116.59	(\$4,116.59)	\$0.00
Fund Balance Totals:	(\$5,037.52)	\$0.00	\$0.00	(\$5,037.52)
Revenue Totals:	\$0.00	\$0.00	(\$5,030.76)	(\$5,030.76)
Expenditure Totals:	\$0.00	\$4,116.59	\$0.00	\$4,116.59
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$13,263.94	(\$13,263.94)	\$0.00

CAP IMP FAIR - 4100

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4100.000.000.101000.000 / CAP IMP FAIR CASH	\$99,611.49	\$54,385.71	(\$75,833.15)	\$78,164.05
ASSET TOTAL	\$99,611.49	\$54,385.71	(\$75,833.15)	\$78,164.05
LIABILITY				
4100.000.000.202100.000 / CAP IMP FAIR ACCT PAY	\$0.00	\$35,833.15	(\$35,833.15)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

LIABILITY TOTAL	\$0.00	\$35,833.15	(\$35,833.15)	\$0.00
FUND BALANCE				
4100.000.000.271000.000 / CAP IMP FAIR FUND BAL	(\$99,611.49)	\$0.00	\$0.00	(\$99,611.49)
FUND BALANCE TOTAL	(\$99,611.49)	\$0.00	\$0.00	(\$99,611.49)
REVENUE				
4100.000.000.371010.000 / CAP IMP FAIR INTEREST EARNINGS	\$0.00	\$0.00	(\$585.71)	(\$585.71)
4100.000.000.383000.000 / CAP IMP FAIR TRFR IN	\$0.00	\$0.00	(\$13,800.00)	(\$13,800.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$14,385.71)	(\$14,385.71)
EXPENDITURE				
4100.000.000.460200.920 / CAP IMP FAIR BLDGS	\$0.00	\$75,833.15	(\$40,000.00)	\$35,833.15
EXPENDITURE TOTAL	\$0.00	\$75,833.15	(\$40,000.00)	\$35,833.15
CAP IMP FAIR				
Fund Totals:	\$0.00	\$166,052.01	(\$166,052.01)	\$0.00
Asset Totals:	\$99,611.49	\$54,385.71	(\$75,833.15)	\$78,164.05
Liability Totals:	\$0.00	\$35,833.15	(\$35,833.15)	\$0.00
Fund Balance Totals:	(\$99,611.49)	\$0.00	\$0.00	(\$99,611.49)
Revenue Totals:	\$0.00	\$0.00	(\$14,385.71)	(\$14,385.71)
Expenditure Totals:	\$0.00	\$75,833.15	(\$40,000.00)	\$35,833.15
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$166,052.01	(\$166,052.01)	\$0.00
CAP IMP FIRE - 4200				
	Opening Balance	Debits	Credits	Ending Balance
ASSET				
4200.000.000.101000.000 / CAP IMP FIRE CASH	\$105,800.09	\$174,413.74	(\$11,169.35)	\$269,044.48
ASSET TOTAL	\$105,800.09	\$174,413.74	(\$11,169.35)	\$269,044.48
FUND BALANCE				
4200.000.000.271000.000 / CAP IMP FIRE FUND BAL	(\$105,800.09)	\$0.00	\$0.00	(\$105,800.09)
FUND BALANCE TOTAL	(\$105,800.09)	\$0.00	\$0.00	(\$105,800.09)
REVENUE				
4200.000.000.371010.000 / CAP IMP FIRE INT EARNINGS	\$0.00	\$0.00	(\$913.74)	(\$913.74)
4200.000.000.383000.000 / CAP IMP FIRE TRFR IN	\$0.00	\$0.00	(\$173,500.00)	(\$173,500.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$174,413.74)	(\$174,413.74)

Sweet Grass County

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Print accounts with zero balance

CAP IMP FIRE - 4200

EXPENDITURE

4200.000.000.521000.820 / CAP IMP FIRE TRFR OUT

EXPENDITURE TOTAL

CAP IMP FIRE

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

TSEP PONY TRUSS BRIDGE - 4316

ASSET

4316.000.000.101000.000 / TSEP PONY TRUSS CASH

ASSET TOTAL

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

4316.000.000.334120.000 / TSEP CH 17-868 PONY TRUSS GRANT REV

4316.000.000.371010.000 / TSEP CG 17-868 PONY TRUSS INTEREST

REVENUE TOTAL

EXPENDITURE

4316.000.000.430243.932 / TSEP PONY TRUSS BRIDGE CONST

EXPENDITURE TOTAL

TSEP PONY TRUSS BRIDGE

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$11,169.35	\$0.00	\$11,169.35
	\$0.00	\$11,169.35	\$0.00	\$11,169.35
	\$0.00	\$185,583.09	(\$185,583.09)	\$0.00
	\$105,800.09	\$174,413.74	(\$11,169.35)	\$269,044.48
	\$0.00	\$0.00	\$0.00	\$0.00
	(\$105,800.09)	\$0.00	\$0.00	(\$105,800.09)
	\$0.00	\$0.00	(\$174,413.74)	(\$174,413.74)
	\$0.00	\$11,169.35	\$0.00	\$11,169.35
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$185,583.09	(\$185,583.09)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$257,932.36	\$262,623.95	(\$427,808.35)	\$92,747.96
	\$257,932.36	\$262,623.95	(\$427,808.35)	\$92,747.96
	\$0.00	\$430,896.00	(\$430,896.00)	\$0.00
	\$0.00	\$430,896.00	(\$430,896.00)	\$0.00
	(\$257,932.36)	\$0.00	\$0.00	(\$257,932.36)
	(\$257,932.36)	\$0.00	\$0.00	(\$257,932.36)
	\$0.00	\$0.00	(\$259,033.91)	(\$259,033.91)
	\$0.00	\$0.00	(\$502.39)	(\$502.39)
	\$0.00	\$0.00	(\$259,536.30)	(\$259,536.30)
	\$0.00	\$427,808.35	(\$3,087.65)	\$424,720.70
	\$0.00	\$427,808.35	(\$3,087.65)	\$424,720.70
	\$0.00	\$1,121,328.30	(\$1,121,328.30)	\$0.00

Sweet Grass County

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Asset Totals:	\$257,932.36	\$262,623.95	(\$427,808.35)	\$92,747.96
Liability Totals:	\$0.00	\$430,896.00	(\$430,896.00)	\$0.00
Fund Balance Totals:	(\$257,932.36)	\$0.00	\$0.00	(\$257,932.36)
Revenue Totals:	\$0.00	\$0.00	(\$259,536.30)	(\$259,536.30)
Expenditure Totals:	\$0.00	\$427,808.35	(\$3,087.65)	\$424,720.70
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,121,328.30	(\$1,121,328.30)	\$0.00

HOSP NURSE HOME - 5110

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
5110.000.000.101000.000 / PMC/ALF CASH (OPERATING)	\$69,644.64	\$103,149.17	(\$172,793.81)	\$0.00
5110.000.000.102000.000 / PMC PATIENT TRUST CASH RESTRICTED	\$4,977.72	\$4,977.72	(\$9,955.44)	\$0.00
5110.000.000.103000.000 / PMC PETTY CASH	\$400.00	\$400.00	(\$800.00)	\$0.00
5110.000.000.103100.000 / AMB PETTY CASH	\$50.00	\$50.00	(\$100.00)	\$0.00
5110.000.000.103200.000 / DIETARY PETTY CASH	\$130.00	\$130.00	(\$260.00)	\$0.00
5110.000.000.111080.000 / PMC/AMB 2008 MH TAX REC	\$2.02	\$0.00	(\$2.02)	\$0.00
5110.000.000.111090.000 / PMC/AMB 09 MH TAXES REC	\$7.52	\$0.00	(\$7.52)	\$0.00
5110.000.000.111100.000 / PMC/AMB 10 MH TAXES REC	\$50.73	\$0.00	(\$50.73)	\$0.00
5110.000.000.111110.000 / PMC/AMB 11 MH TAXES REC	\$24.10	\$0.00	(\$24.10)	\$0.00
5110.000.000.111120.000 / PMC/AMB 12 MH TAXES REC	\$32.22	\$0.00	(\$32.22)	\$0.00
5110.000.000.111130.000 / PMC/AMB 13 MH TAXES	\$41.20	\$0.00	(\$41.20)	\$0.00
5110.000.000.111140.000 / PMC/AMB 14 MH TAXES	\$44.18	\$0.00	(\$44.18)	\$0.00
5110.000.000.111150.000 / PMC/AMB 15 MH TAXES	\$61.90	\$0.00	(\$61.90)	\$0.00
5110.000.000.111160.000 / PMC/AMB 16 MH TAXES REC	\$386.87	\$0.00	(\$386.87)	\$0.00
5110.000.000.113110.000 / PMC/AMB 11 RE TAXES REC	\$16.30	\$0.00	(\$16.30)	\$0.00
5110.000.000.113120.000 / PMC/AMB 12 RE TAXES REC	\$15.80	\$0.00	(\$15.80)	\$0.00
5110.000.000.113130.000 / PMC/AMB 13 RE TAXES REC	\$21.04	\$0.00	(\$21.04)	\$0.00
5110.000.000.113140.000 / PMC/AMB 14 RE TAXES REC	\$143.66	\$0.00	(\$143.66)	\$0.00
5110.000.000.113150.000 / PMC/AMB 15 RE TAXES REC	\$3,864.72	\$0.00	(\$3,864.72)	\$0.00
5110.000.000.115110.000 / PMC/AMB 11 PP TAXES REC	\$23.10	\$0.00	(\$23.10)	\$0.00
5110.000.000.115120.000 / PMC/AMB 12 PP TAXES REC	\$49.40	\$0.00	(\$49.40)	\$0.00
5110.000.000.115130.000 / PMC/AMB 13 PP TAXES	\$29.12	\$0.00	(\$29.12)	\$0.00
5110.000.000.115160.000 / PMC/AMB 16 PP TAXES REC	\$195.92	\$0.00	(\$195.92)	\$0.00
5110.000.000.116090.000 / PMC/AMB 09 PROT TAXES REC	\$6,990.65	\$0.00	(\$6,990.65)	\$0.00
5110.000.000.116100.000 / PMC/AMB 10 PROT TAXES REC	\$441.38	\$0.00	(\$441.38)	\$0.00
5110.000.000.116110.000 / PMC/AMB 11 PROT TAXES REC	\$204.76	\$0.00	(\$204.76)	\$0.00
5110.000.000.116120.000 / PMC/AMB 12 PROT TAXES REC	\$313.46	\$0.00	(\$313.46)	\$0.00
5110.000.000.116130.000 / PMC/AMB 13 PROT TAXES REC	\$427.89	\$0.00	(\$427.89)	\$0.00
5110.000.000.116140.000 / PMC/AMB 14 PROT TAXES REC	\$221.96	\$0.00	(\$221.96)	\$0.00
5110.000.000.116150.000 / PMC/AMB 15 PROT TAXES REC	\$275.94	\$0.00	(\$275.94)	\$0.00
5110.000.000.122000.000 / PMC/ALF ACCT REC	\$1,733,779.93	\$0.00	(\$1,733,779.93)	\$0.00

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Print accounts with zero balance

HOSP NURSE HOME - 5110

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
5110.000.000.122100.000 / PMC/ALF EST UNCOLL A/R	(\$221,749.68)	\$221,749.68	\$0.00	\$0.00
5110.000.000.122200.000 / PMC/ALF MEDICARE ALLOWANCE	(\$644,213.42)	\$1,126,433.42	(\$482,220.00)	\$0.00
5110.000.000.122220.000 / PMC/ALF INSURANCE ALLOWANCE	(\$131,857.79)	\$131,857.79	\$0.00	\$0.00
5110.000.000.122222.000 / PMC/ALF OTHER RECEIVABLES	\$26,377.52	\$0.00	(\$26,377.52)	\$0.00
5110.000.000.132000.000 / PMC/ALF DUE FROM MEDICARE	\$472,220.00	\$472,220.00	(\$944,440.00)	\$0.00
5110.000.000.133000.000 / PREPAID ADV ON DISPOSAL OF OPS	\$582,285.00	\$479,772.41	(\$1,062,057.41)	\$0.00
5110.000.000.140000.000 / PMC/ALF PREPAID EXP	\$41,481.07	\$0.00	(\$41,481.07)	\$0.00
5110.000.000.151100.000 / PMC/ALF INVENTORY	\$114,053.88	\$0.00	(\$114,053.88)	\$0.00
5110.000.000.181000.000 / PMC/ALF LAND	\$101,666.69	\$0.00	(\$101,666.69)	\$0.00
5110.000.000.181500.000 / PMC/ALF LAND IMPROVEMENTS	\$23,439.36	\$0.00	(\$23,439.36)	\$0.00
5110.000.000.182000.000 / PMC/ALF BUILDINGS	\$6,369,029.94	\$0.00	(\$6,369,029.94)	\$0.00
5110.000.000.182010.000 / AMBULANCE BUILDINGS	\$404,655.96	\$0.00	(\$404,655.96)	\$0.00
5110.000.000.182100.000 / PMC/ALF TOTAL ALL ACCUM DEPRECIATION	(\$5,884,959.67)	\$5,884,959.67	\$0.00	\$0.00
5110.000.000.182110.000 / AMBULANCE ACCUM DEPR	(\$401,133.83)	\$401,133.83	\$0.00	\$0.00
5110.000.000.184000.000 / PMC/ALF IMPR OTHER THAN BLDGS	\$261,185.39	\$0.00	(\$261,185.39)	\$0.00
5110.000.000.184100.000 / PMC/ALF IMPR OTHER THAN BLDGS ACCUM DEP	(\$5,718.77)	\$5,718.77	\$0.00	\$0.00
5110.000.000.186000.000 / PMC/ALF MACH & EQUIP	\$1,823,036.24	\$0.00	(\$1,823,036.24)	\$0.00
5110.000.000.186010.000 / AMBULANCE MACH & EQUIP	\$368,658.39	\$0.00	(\$368,658.39)	\$0.00
5110.000.000.188100.000 / PMC/ALF EQUIP WORK IN PROG	\$72,384.75	\$0.00	(\$72,384.75)	\$0.00
5110.000.000.199901.000 / PMC DEFERRED OUTFLOW OF RESOURCES	\$155,050.64	\$155,050.64	(\$310,101.28)	\$0.00
ASSET TOTAL	\$5,348,759.80	\$8,987,603.10	(\$14,336,362.90)	\$0.00
LIABILITY				
5110.000.000.202100.000 / PMC/ALF ACCT PAY	(\$158,785.50)	\$158,792.08	(\$6.58)	\$0.00
5110.000.000.206100.000 / PMC/ALF ACCRUED PAYABLES	(\$264,700.97)	\$318,492.40	(\$53,791.43)	\$0.00
5110.000.000.208100.000 / PMC DEFER REV REAL	(\$493,323.97)	\$986,647.94	(\$493,323.97)	\$0.00
5110.000.000.212000.000 / PMC/ALF DUE TO OTHERS	\$10,000.00	\$10,000.00	(\$20,000.00)	\$0.00
5110.000.000.212500.000 / PMC/ALF DUE TO MEDICARE	(\$10,000.00)	\$10,000.00	\$0.00	\$0.00
5110.000.000.214000.000 / PMC/ALF DEPOSIT PAYABLE	(\$6,000.00)	\$6,000.00	\$0.00	\$0.00
5110.000.000.223800.000 / PMC GASB 68 PENSION LIABILITY	(\$272,123.23)	\$544,246.46	(\$272,123.23)	\$0.00
5110.000.000.235900.000 / PMC TRIANGLE LOAN PAYABLE	(\$75,722.66)	\$75,722.66	\$0.00	\$0.00
5110.000.000.237000.000 / PMC/ALF Net Pension Liability	(\$2,119,528.83)	\$4,239,057.66	(\$2,119,528.83)	\$0.00
5110.000.000.238100.000 / PMC/ALF OPEB	(\$850,974.00)	\$1,701,948.00	(\$850,974.00)	\$0.00
LIABILITY TOTAL	(\$4,241,159.16)	\$8,050,907.20	(\$3,809,748.04)	\$0.00
FUND BALANCE				
5110.000.000.250900.000 / PMC/ALF OTHER RESERVE (PATIENT TRUST)	(\$4,977.72)	\$4,977.72	\$0.00	\$0.00
5110.000.000.271000.000 / PMC/ALF UNRES FUND BAL	(\$3,383,416.43)	\$13,885.84	\$0.00	(\$3,369,530.59)
5110.000.000.272500.000 / PMC/ALF UNRESERVED RETAINED EARNINGS	\$2,280,793.51	\$0.00	(\$2,280,793.51)	\$0.00
FUND BALANCE TOTAL	(\$1,107,600.64)	\$18,863.56	(\$2,280,793.51)	(\$3,369,530.59)

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Print accounts with zero balance

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EXPENDITURE

5110.000.000.440300.200 / PMC GENERAL SUPPLIES EXPENSE
 5110.000.000.440300.390 / PMC OTHER MISC EXPENSE
 5110.000.000.440300.790 / PMC DISPOSAL OF OPERATIONS

EXPENDITURE TOTAL

HOSP NURSE HOME

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

RICHARDSON TRUST FOR RESERVES - 7060

ASSET

7060.000.000.101000.000 / RICHARDSON TRUST FOR RESERVES CASH

ASSET TOTAL

LIABILITY

7060.000.000.212500.000 / RICHARDSON TRUST FOR RESERVES DUE TO OTHERS

LIABILITY TOTAL

RICHARDSON TRUST FOR RESERVES

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	\$345,581.04	(\$345,581.04)	\$0.00
	\$0.00	\$1,260.00	(\$1,260.00)	\$0.00
	\$0.00	\$20,478,932.37	(\$17,109,401.78)	\$3,369,530.59
EXPENDITURE TOTAL	\$0.00	\$20,825,773.41	(\$17,456,242.82)	\$3,369,530.59
HOSP NURSE HOME Fund Totals:	\$0.00	\$37,883,147.27	(\$37,883,147.27)	\$0.00
Asset Totals:	\$5,348,759.80	\$8,987,603.10	(\$14,336,362.90)	\$0.00
Liability Totals:	(\$4,241,159.16)	\$8,050,907.20	(\$3,809,748.04)	\$0.00
Fund Balance Totals:	(\$1,107,600.64)	\$18,863.56	(\$2,280,793.51)	(\$3,369,530.59)
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$20,825,773.41	(\$17,456,242.82)	\$3,369,530.59
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$37,883,147.27	(\$37,883,147.27)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$148.80	\$0.00	\$0.00	\$148.80
ASSET TOTAL	\$148.80	\$0.00	\$0.00	\$148.80
	(\$148.80)	\$0.00	\$0.00	(\$148.80)
LIABILITY TOTAL	(\$148.80)	\$0.00	\$0.00	(\$148.80)
RICHARDSON TRUST FOR RESERVES Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Asset Totals:	\$148.80	\$0.00	\$0.00	\$148.80
Liability Totals:	(\$148.80)	\$0.00	\$0.00	(\$148.80)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

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Print accounts with zero balance

PROTESTED TAX - 7130

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7130.000.000.101000.000 / PROTESTED TAX CASH	\$104,176.55	\$5,282.53	\$0.00	\$109,459.08
ASSET TOTAL	\$104,176.55	\$5,282.53	\$0.00	\$109,459.08
LIABILITY				
7130.000.000.212500.000 / PROTESTED TAX DUE TO OTHERS	(\$104,176.55)	\$0.00	(\$5,282.53)	(\$109,459.08)
LIABILITY TOTAL	(\$104,176.55)	\$0.00	(\$5,282.53)	(\$109,459.08)
PROTESTED TAX				
Fund Totals:	\$0.00	\$5,282.53	(\$5,282.53)	\$0.00

Asset Totals:	\$104,176.55	\$5,282.53	\$0.00	\$109,459.08
Liability Totals:	(\$104,176.55)	\$0.00	(\$5,282.53)	(\$109,459.08)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$5,282.53	(\$5,282.53)	\$0.00

CLERK DIST COURT - 7160

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7160.000.000.101000.000 / CLERK DIST COURT CASH	\$11,203.00	\$57,660.05	(\$54,622.34)	\$14,240.71
ASSET TOTAL	\$11,203.00	\$57,660.05	(\$54,622.34)	\$14,240.71
LIABILITY				
7160.000.000.212500.000 / CLERK DIST COURT DUE TO OTHERS	(\$11,203.00)	\$54,622.34	(\$57,660.05)	(\$14,240.71)
LIABILITY TOTAL	(\$11,203.00)	\$54,622.34	(\$57,660.05)	(\$14,240.71)
CLERK DIST COURT				
Fund Totals:	\$0.00	\$112,282.39	(\$112,282.39)	\$0.00

Asset Totals:	\$11,203.00	\$57,660.05	(\$54,622.34)	\$14,240.71
Liability Totals:	(\$11,203.00)	\$54,622.34	(\$57,660.05)	(\$14,240.71)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

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Print accounts with zero balance

		General Ledger Total:	\$0.00	\$112,282.39	(\$112,282.39)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
PARTIAL PYMT HOLDING ACCOUNT - 7170						
ASSET						
7170.000.000.101000.000 / PARTIAL TAX PAYMENTS CASH		\$273.91	\$17,167.00	(\$16,548.05)		\$892.86
7170.000.000.113130.000 / PARTIAL TAX PAY TAX SALE FEE		\$175.00	\$0.00	(\$175.00)		\$0.00
7170.000.000.113140.000 / PARTIAL TAX PAY TAX SALE FEE		\$125.00	\$25.00	(\$150.00)		\$0.00
7170.000.000.113150.000 / PARTIAL TAX PAY TAX SALE FEE		\$0.00	\$25.00	(\$25.00)		\$0.00
	ASSET TOTAL	\$573.91	\$17,217.00	(\$16,898.05)		\$892.86
LIABILITY						
7170.000.000.212500.000 / PARTIAL TAX PAY HOLD ACCT DUE TO COUNTY		(\$273.91)	\$16,548.05	(\$17,167.00)		(\$892.86)
7170.000.000.223100.000 / PARTIAL TAX PAY TAX SALE FEE		(\$300.00)	\$350.00	(\$50.00)		\$0.00
	LIABILITY TOTAL	(\$573.91)	\$16,898.05	(\$17,217.00)		(\$892.86)
PARTIAL PYMT HOLDING ACCOUNT	Fund Totals:	\$0.00	\$34,115.05	(\$34,115.05)		\$0.00
	Asset Totals:	\$573.91	\$17,217.00	(\$16,898.05)		\$892.86
	Liability Totals:	(\$573.91)	\$16,898.05	(\$17,217.00)		(\$892.86)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00		\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00		\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00		\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00		\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00		\$0.00
	General Ledger Total:	\$0.00	\$34,115.05	(\$34,115.05)		\$0.00
DEF COMP CHILD CARE - 7196						
ASSET						
7196.000.000.101000.000 / DEF COMP CHILD CARE CASH		\$70.73	\$0.00	\$0.00		\$70.73
	ASSET TOTAL	\$70.73	\$0.00	\$0.00		\$70.73
LIABILITY						
7196.000.000.215000.000 / DEF COMP CHILD CARE DUE EMPLOYEE		(\$70.73)	\$0.00	\$0.00		(\$70.73)
	LIABILITY TOTAL	(\$70.73)	\$0.00	\$0.00		(\$70.73)
DEF COMP CHILD CARE	Fund Totals:	\$0.00	\$0.00	\$0.00		\$0.00
	Asset Totals:	\$70.73	\$0.00	\$0.00		\$70.73
	Liability Totals:	(\$70.73)	\$0.00	\$0.00		(\$70.73)

Sweet Grass County

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

FLEX SPENDING - 7197

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7197.000.000.101000.000 / FLEX SPENDING ACCT. CASH	\$13.59	\$7,094.05	(\$7,334.05)	(\$226.41)
ASSET TOTAL	\$13.59	\$7,094.05	(\$7,334.05)	(\$226.41)
LIABILITY				
7197.000.000.202100.000 / FLEX ACCT PAY	\$0.00	\$9,203.10	(\$9,203.10)	\$0.00
7197.000.000.215000.000 / FLEX SPENDING ACCT. DUE EMPLOYEE	(\$13.59)	\$7,334.05	(\$7,094.05)	\$226.41
LIABILITY TOTAL	(\$13.59)	\$16,537.15	(\$16,297.15)	\$226.41
FLEX SPENDING	Fund Totals:	\$0.00	\$23,631.20	(\$23,631.20)

Asset Totals:	\$13.59	\$7,094.05	(\$7,334.05)	(\$226.41)
Liability Totals:	(\$13.59)	\$16,537.15	(\$16,297.15)	\$226.41
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$23,631.20	(\$23,631.20)	\$0.00

SOIL CONSERVATION - 7350

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7350.000.000.101000.000 / SOIL CONSERVATION CASH	\$0.00	\$12,024.17	(\$12,003.49)	\$20.68
7350.000.000.113140.000 / SOIL CONS 14 RE TAXES	\$7.79	\$0.00	(\$7.79)	\$0.00
7350.000.000.113150.000 / SOIL CONS 15 RE TAXES	\$220.92	\$13.92	(\$225.26)	\$9.58
7350.000.000.113160.000 / SOIL CONS 16 RE TAXES	\$0.00	\$12,203.93	(\$11,762.72)	\$441.21
ASSET TOTAL	\$228.71	\$24,242.02	(\$23,999.26)	\$471.47
LIABILITY				
7350.000.000.202100.000 / SOIL CONS ACCT PAY	\$0.00	\$11,800.76	(\$11,800.76)	\$0.00
7350.000.000.212500.000 / SOIL CONSERVATION DUE TO OTHERS	(\$228.71)	\$11,804.69	(\$12,047.45)	(\$471.47)

Sweet Grass County

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Print accounts with zero balance

LIABILITY TOTAL		(\$228.71)	\$23,605.45	(\$23,848.21)	(\$471.47)
SOIL CONSERVATION	Fund Totals:	\$0.00	\$47,847.47	(\$47,847.47)	\$0.00
	Asset Totals:	\$228.71	\$24,242.02	(\$23,999.26)	\$471.47
	Liability Totals:	(\$228.71)	\$23,605.45	(\$23,848.21)	(\$471.47)
	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	\$47,847.47	(\$47,847.47)	\$0.00
TEMP REG PERMIT (TRP) - 7400		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
7400.000.000.101000.000 / TEMP REG PERMIT (TRP) CASH		\$23.00	\$252.00	(\$263.00)	\$12.00
ASSET TOTAL		\$23.00	\$252.00	(\$263.00)	\$12.00
LIABILITY					
7400.000.000.212200.000 / TEMP REG PERMIT (TRP) DUE TO		(\$23.00)	\$263.00	(\$252.00)	(\$12.00)
LIABILITY TOTAL		(\$23.00)	\$263.00	(\$252.00)	(\$12.00)
TEMP REG PERMIT (TRP)	Fund Totals:	\$0.00	\$515.00	(\$515.00)	\$0.00
	Asset Totals:	\$23.00	\$252.00	(\$263.00)	\$12.00
	Liability Totals:	(\$23.00)	\$263.00	(\$252.00)	(\$12.00)
	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	\$515.00	(\$515.00)	\$0.00
STATE MV FUNDS - 7401		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
7401.000.000.101000.000 / STATE MV FUNDS CASH		\$54,496.02	\$607,299.67	(\$610,202.20)	\$51,593.49
ASSET TOTAL		\$54,496.02	\$607,299.67	(\$610,202.20)	\$51,593.49

Sweet Grass County

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Print accounts with zero balance

STATE MV FUNDS - 7401

LIABILITY

7401.000.000.212200.000 / STATE MV FUNDS DUE TO

LIABILITY TOTAL

STATE MV FUNDS

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>
(\$54,496.02)	\$610,202.20	(\$607,299.67)	(\$51,593.49)
(\$54,496.02)	\$610,202.20	(\$607,299.67)	(\$51,593.49)
\$0.00	\$1,217,501.87	(\$1,217,501.87)	\$0.00
\$54,496.02	\$607,299.67	(\$610,202.20)	\$51,593.49
(\$54,496.02)	\$610,202.20	(\$607,299.67)	(\$51,593.49)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$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	\$1,217,501.87	(\$1,217,501.87)	\$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:

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>
\$96.25	\$19.25	(\$115.50)	\$0.00
\$96.25	\$19.25	(\$115.50)	\$0.00
\$0.00	\$134.75	(\$134.75)	\$0.00
\$96.25	\$19.25	(\$115.50)	\$0.00
(\$96.25)	\$115.50	(\$19.25)	\$0.00
(\$96.25)	\$115.50	(\$19.25)	\$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
\$0.00	\$134.75	(\$134.75)	\$0.00

Sweet Grass County

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Print accounts with zero balance

DRIVERS LICENSE FEE - 7441

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
7441.000.000.101000.000 / DRIVER LIC FEE CASH	\$1,072.50	\$443.62	(\$1,516.12)	\$0.00	
ASSET TOTAL	\$1,072.50	\$443.62	(\$1,516.12)	\$0.00	
LIABILITY					
7441.000.000.212200.000 / DRIVER LIC FEE STATE	(\$1,072.50)	\$1,516.12	(\$443.62)	\$0.00	
LIABILITY TOTAL	(\$1,072.50)	\$1,516.12	(\$443.62)	\$0.00	
DRIVERS LICENSE FEE	Fund Totals:	\$0.00	\$1,959.74	(\$1,959.74)	\$0.00

Asset Totals:	\$1,072.50	\$443.62	(\$1,516.12)	\$0.00
Liability Totals:	(\$1,072.50)	\$1,516.12	(\$443.62)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total: \$0.00 \$1,959.74 (\$1,959.74) \$0.00

MC ENDORSE FEE - 7442

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
7442.000.000.101000.000 / MC ENDORSE FEE CASH	\$14.98	\$4.35	(\$19.33)	\$0.00	
ASSET TOTAL	\$14.98	\$4.35	(\$19.33)	\$0.00	
LIABILITY					
7442.000.000.212200.000 / MC ENDORSE FEE STATE	(\$14.98)	\$19.33	(\$4.35)	\$0.00	
LIABILITY TOTAL	(\$14.98)	\$19.33	(\$4.35)	\$0.00	
MC ENDORSE FEE	Fund Totals:	\$0.00	\$23.68	(\$23.68)	\$0.00

Asset Totals:	\$14.98	\$4.35	(\$19.33)	\$0.00
Liability Totals:	(\$14.98)	\$19.33	(\$4.35)	\$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

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		General Ledger Total:	\$0.00	\$23.68	(\$23.68)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
COM VEH ENDORSE FEE - 7443						
ASSET						
7443.000.000.101000.000 / COM VEH ENDORSE FEE CASH		\$292.50	\$48.75	(\$341.25)	\$0.00	
ASSET TOTAL		\$292.50	\$48.75	(\$341.25)	\$0.00	
LIABILITY						
7443.000.000.212200.000 / COM VEH ENDORSE FEE STATE		(\$292.50)	\$341.25	(\$48.75)	\$0.00	
LIABILITY TOTAL		(\$292.50)	\$341.25	(\$48.75)	\$0.00	
COM VEH ENDORSE FEE	Fund Totals:	\$0.00	\$390.00	(\$390.00)	\$0.00	
		Asset Totals:	\$292.50	\$48.75	(\$341.25)	\$0.00
		Liability Totals:	(\$292.50)	\$341.25	(\$48.75)	\$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	\$390.00	(\$390.00)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
DRIVER LIC RENEW FEE - 7447						
ASSET						
7447.000.000.101000.000 / DR LIC RENEWAL FEE CASH		\$20.00	\$7.50	(\$27.50)	\$0.00	
ASSET TOTAL		\$20.00	\$7.50	(\$27.50)	\$0.00	
LIABILITY						
7447.000.000.212200.000 / DR LIC RENEWAL FEE STATE		(\$20.00)	\$27.50	(\$7.50)	\$0.00	
LIABILITY TOTAL		(\$20.00)	\$27.50	(\$7.50)	\$0.00	
DRIVER LIC RENEW FEE	Fund Totals:	\$0.00	\$35.00	(\$35.00)	\$0.00	
		Asset Totals:	\$20.00	\$7.50	(\$27.50)	\$0.00
		Liability Totals:	(\$20.00)	\$27.50	(\$7.50)	\$0.00
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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	\$35.00	(\$35.00)	\$0.00
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FISH & GAMES FINES JP COURT - 7449

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7449.000.000.101000.000 / FISH & GAMES FINES JP COURT CASH	\$155.83	\$1,533.18	(\$1,689.01)	\$0.00
ASSET TOTAL	\$155.83	\$1,533.18	(\$1,689.01)	\$0.00
LIABILITY				
7449.000.000.212200.000 / FISH & GAMES FINES JP COURT STATE	(\$155.83)	\$1,689.01	(\$1,533.18)	\$0.00
LIABILITY TOTAL	(\$155.83)	\$1,689.01	(\$1,533.18)	\$0.00
FISH & GAMES FINES JP COURT	Fund Totals:	\$0.00	\$3,222.19	(\$3,222.19)

Asset Totals:	\$155.83	\$1,533.18	(\$1,689.01)	\$0.00
Liability Totals:	(\$155.83)	\$1,689.01	(\$1,533.18)	\$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	\$3,222.19	(\$3,222.19)	\$0.00
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DRUG FORFEITURE - 7450

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7450.000.000.101000.000 / DRUG FORFEITURE CASH	\$50.00	\$385.00	(\$435.00)	\$0.00
ASSET TOTAL	\$50.00	\$385.00	(\$435.00)	\$0.00
LIABILITY				
7450.000.000.212200.000 / DRUG FORFEITURE STATE	(\$50.00)	\$435.00	(\$385.00)	\$0.00
LIABILITY TOTAL	(\$50.00)	\$435.00	(\$385.00)	\$0.00
DRUG FORFEITURE	Fund Totals:	\$0.00	\$820.00	(\$820.00)

Asset Totals:	\$50.00	\$385.00	(\$435.00)	\$0.00
Liability Totals:	(\$50.00)	\$435.00	(\$385.00)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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	\$820.00	(\$820.00)	\$0.00
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JP FINES/FOREIT - 7451

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7451.000.000.101000.000 / JP FINES/FORFEIT CASH	\$3,260.00	\$18,537.84	(\$21,797.84)	\$0.00
ASSET TOTAL	\$3,260.00	\$18,537.84	(\$21,797.84)	\$0.00
LIABILITY				
7451.000.000.212200.000 / JP FINES/FORFEIT STATE	(\$3,260.00)	\$21,797.84	(\$18,537.84)	\$0.00
LIABILITY TOTAL	(\$3,260.00)	\$21,797.84	(\$18,537.84)	\$0.00

JP FINES/FOREIT

Fund Totals:

	\$0.00	\$40,335.68	(\$40,335.68)	\$0.00
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Asset Totals:	\$3,260.00	\$18,537.84	(\$21,797.84)	\$0.00
Liability Totals:	(\$3,260.00)	\$21,797.84	(\$18,537.84)	\$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	\$40,335.68	(\$40,335.68)	\$0.00
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COURT TECH SURCHARGE - 7458

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7458.000.000.101000.000 / COURT TECH SUR CASH	\$345.00	\$3,815.00	(\$3,930.00)	\$230.00
ASSET TOTAL	\$345.00	\$3,815.00	(\$3,930.00)	\$230.00
LIABILITY				
7458.000.000.212200.000 / COURT TECH SUR STATE	(\$345.00)	\$3,930.00	(\$3,815.00)	(\$230.00)
LIABILITY TOTAL	(\$345.00)	\$3,930.00	(\$3,815.00)	(\$230.00)

COURT TECH SURCHARGE

Fund Totals:

	\$0.00	\$7,745.00	(\$7,745.00)	\$0.00
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Asset Totals:	\$345.00	\$3,815.00	(\$3,930.00)	\$230.00
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

Liability Totals:	(\$345.00)	\$3,930.00	(\$3,815.00)	(\$230.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$7,745.00	(\$7,745.00)	\$0.00
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CLERK COURT FEE - 7461

ASSET

7461.000.000.101000.000 / CLERK COURT FEE CASH	\$332.00	\$5,583.00	(\$5,522.00)	\$393.00
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ASSET TOTAL

	\$332.00	\$5,583.00	(\$5,522.00)	\$393.00
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LIABILITY

7461.000.000.212200.000 / CLERK COURT FEE STATE	(\$332.00)	\$5,522.00	(\$5,583.00)	(\$393.00)
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LIABILITY TOTAL

	(\$332.00)	\$5,522.00	(\$5,583.00)	(\$393.00)
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CLERK COURT FEE

Fund Totals:

	\$0.00	\$11,105.00	(\$11,105.00)	\$0.00
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Asset Totals:	\$332.00	\$5,583.00	(\$5,522.00)	\$393.00
Liability Totals:	(\$332.00)	\$5,522.00	(\$5,583.00)	(\$393.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$11,105.00	(\$11,105.00)	\$0.00
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PETITION FOR ADOPTION - 7462

ASSET

7462.000.000.101000.000 / MARRIAGE LIC CASH	\$0.00	\$75.00	(\$75.00)	\$0.00
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ASSET TOTAL

	\$0.00	\$75.00	(\$75.00)	\$0.00
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LIABILITY

7462.000.000.212200.000 / MARRIAGE LIC STATE	\$0.00	\$75.00	(\$75.00)	\$0.00
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LIABILITY TOTAL

	\$0.00	\$75.00	(\$75.00)	\$0.00
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PETITION FOR ADOPTION

Fund Totals:

	\$0.00	\$150.00	(\$150.00)	\$0.00
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

Asset Totals:	\$0.00	\$75.00	(\$75.00)	\$0.00
Liability Totals:	\$0.00	\$75.00	(\$75.00)	\$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	\$150.00	(\$150.00)	\$0.00

COMMENCEMENT OF ACTIONS & PROCEEDINGS - 7463

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
7463.000.000.101000.000 / MARRIAGE LIC BATTER SPOUSE CASH	\$90.00	\$2,250.00	(\$2,160.00)	\$180.00	
ASSET TOTAL	\$90.00	\$2,250.00	(\$2,160.00)	\$180.00	
LIABILITY					
7463.000.000.212200.000 / MARRIAGE LIC BATTER SPOUSE STATE	(\$90.00)	\$2,160.00	(\$2,250.00)	(\$180.00)	
LIABILITY TOTAL	(\$90.00)	\$2,160.00	(\$2,250.00)	(\$180.00)	
COMMENCEMENT OF ACTIONS & PROCEEDINGS	Fund Totals:	\$0.00	\$4,410.00	(\$4,410.00)	\$0.00

Asset Totals:	\$90.00	\$2,250.00	(\$2,160.00)	\$180.00
Liability Totals:	(\$90.00)	\$2,160.00	(\$2,250.00)	(\$180.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$4,410.00	(\$4,410.00)	\$0.00

LEGAL SEPARATION - 7464

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7464.000.000.101000.000 / STATE GENERAL/DISSOLUTION FEE CASH	\$0.00	\$2,380.00	(\$2,040.00)	\$340.00
ASSET TOTAL	\$0.00	\$2,380.00	(\$2,040.00)	\$340.00
LIABILITY				
7464.000.000.212200.000 / STATE GENERAL/DISSOLUTION FEE	\$0.00	\$2,040.00	(\$2,380.00)	(\$340.00)
LIABILITY TOTAL	\$0.00	\$2,040.00	(\$2,380.00)	(\$340.00)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

LEGAL SEPARATION	Fund Totals:	\$0.00	\$4,420.00	(\$4,420.00)	\$0.00
	Asset Totals:	\$0.00	\$2,380.00	(\$2,040.00)	\$340.00
	Liability Totals:	\$0.00	\$2,040.00	(\$2,380.00)	(\$340.00)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$4,420.00	(\$4,420.00)	\$0.00
CHILD ABUSE/NEGLECT - 7466		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7466.000.000.101000.000 / CHILD ABUSE/NEGLECT CASH		\$1,030.58	\$8,115.50	(\$8,571.08)	\$575.00
ASSET TOTAL		\$1,030.58	\$8,115.50	(\$8,571.08)	\$575.00
LIABILITY					
7466.000.000.212200.000 / CHILD ABUSE/NEGLECT STATE		(\$1,030.58)	\$8,571.08	(\$8,115.50)	(\$575.00)
LIABILITY TOTAL		(\$1,030.58)	\$8,571.08	(\$8,115.50)	(\$575.00)
CHILD ABUSE/NEGLECT	Fund Totals:	\$0.00	\$16,686.58	(\$16,686.58)	\$0.00
	Asset Totals:	\$1,030.58	\$8,115.50	(\$8,571.08)	\$575.00
	Liability Totals:	(\$1,030.58)	\$8,571.08	(\$8,115.50)	(\$575.00)
	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	\$16,686.58	(\$16,686.58)	\$0.00
LAW ENFORCEMENT ACADEMY SURCHARGE - 7467		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7467.000.000.101000.000 / LAW ENF ACADEMY CASH		\$250.00	\$2,110.00	(\$2,360.00)	\$0.00
ASSET TOTAL		\$250.00	\$2,110.00	(\$2,360.00)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

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To Date: 6/30/2017

Print accounts with zero balance

LAW ENFORCEMENT ACADEMY SURCHARGE - 7467

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
LIABILITY				
7467.000.000.212200.000 / LAW ENFORCEMENT ACADEMY	(\$250.00)	\$2,360.00	(\$2,110.00)	\$0.00
LIABILITY TOTAL	(\$250.00)	\$2,360.00	(\$2,110.00)	\$0.00
Fund Totals:	\$0.00	\$4,470.00	(\$4,470.00)	\$0.00

LAW ENFORCEMENT ACADEMY SURCHARGE

Fund Totals:

Asset Totals:	\$250.00	\$2,110.00	(\$2,360.00)	\$0.00
Liability Totals:	(\$250.00)	\$2,360.00	(\$2,110.00)	\$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 \$4,470.00 (\$4,470.00) \$0.00

DISSOLUTION OF MARRIAGE - 7468

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7468.000.000.101000.000 / DISSOLUTION OF MARRIAGE CASH	\$91.00	\$312.00	(\$364.00)	\$39.00
ASSET TOTAL	\$91.00	\$312.00	(\$364.00)	\$39.00
LIABILITY				
7468.000.000.212200.000 / DISSOLUTION OF MARRIAGE STATE	(\$91.00)	\$364.00	(\$312.00)	(\$39.00)
LIABILITY TOTAL	(\$91.00)	\$364.00	(\$312.00)	(\$39.00)
Fund Totals:	\$0.00	\$676.00	(\$676.00)	\$0.00

DISSOLUTION OF MARRIAGE

Fund Totals:

Asset Totals:	\$91.00	\$312.00	(\$364.00)	\$39.00
Liability Totals:	(\$91.00)	\$364.00	(\$312.00)	(\$39.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total: \$0.00 \$676.00 (\$676.00) \$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

CIVIL ASSIST/IND VICTIMS DOM. VIOLENCE - 7471

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7471.000.000.101000.000 / CIVIL LEGAL ASSIST FOR INDIGENT VICTIMS CASH	\$0.00	\$100.00	(\$100.00)	\$0.00
ASSET TOTAL	\$0.00	\$100.00	(\$100.00)	\$0.00
LIABILITY				
7471.000.000.212200.000 / CIVIL LEGAL ASSIST FOR INDIGENT VICTIMS STATE	\$0.00	\$100.00	(\$100.00)	\$0.00
LIABILITY TOTAL	\$0.00	\$100.00	(\$100.00)	\$0.00
CIVIL ASSIST/IND VICTIMS DOM. VIOLENCE				
Fund Totals:	\$0.00	\$200.00	(\$200.00)	\$0.00

Asset Totals:	\$0.00	\$100.00	(\$100.00)	\$0.00
Liability Totals:	\$0.00	\$100.00	(\$100.00)	\$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	\$200.00	(\$200.00)	\$0.00

Undesignated - 7509

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7509.000.000.101000.000 / FWP COLLECTIONS CASH	\$0.00	\$52.00	\$0.00	\$52.00
ASSET TOTAL	\$0.00	\$52.00	\$0.00	\$52.00
LIABILITY				
7509.000.000.212200.000 / FWP COLLECTIONS DUE TO	\$0.00	\$0.00	(\$52.00)	(\$52.00)
LIABILITY TOTAL	\$0.00	\$0.00	(\$52.00)	(\$52.00)
Undesignated				
Fund Totals:	\$0.00	\$52.00	(\$52.00)	\$0.00

Asset Totals:	\$0.00	\$52.00	\$0.00	\$52.00
Liability Totals:	\$0.00	\$0.00	(\$52.00)	(\$52.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>					
	General Ledger Total:	\$0.00	\$52.00	(\$52.00)	\$0.00
<hr/>					
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
UNIV MILLAGE (6 MILLS) - AD VALOREM - 7521					
ASSET					
7521.000.000.101000.000 / UNIV LEVY ALL CASH	\$814.12	\$107,065.68	(\$98,876.81)		\$9,002.99
7521.000.000.111080.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 2008 MH TAX RE	\$0.48	\$0.00	\$0.00		\$0.48
7521.000.000.111090.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 09 MH Taxes	\$1.55	\$0.26	(\$0.36)		\$1.45
7521.000.000.111100.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 10 MH Taxes	\$6.10	\$0.00	(\$0.34)		\$5.76
7521.000.000.111110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 MH Taxes	\$5.78	\$0.00	(\$0.34)		\$5.44
7521.000.000.111120.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 12 MH Taxes	\$7.73	\$0.00	(\$0.71)		\$7.02
7521.000.000.111130.000 / UNIV MILLAGE (6 MILLS) 13 MH TAXES	\$9.92	\$0.00	(\$0.42)		\$9.50
7521.000.000.111140.000 / UNIV MILLAGE (6 MILLS) 14 MH TAXES	\$10.61	\$0.00	(\$1.15)		\$9.46
7521.000.000.111150.000 / UNIV MILLAGE (6 MILLS) 15 MH TAXES	\$14.84	\$0.00	(\$5.56)		\$9.28
7521.000.000.111160.000 / UNIV MILLAGE (6 MILLS) - 16 MH TAXES	\$92.87	\$1.16	(\$80.08)		\$13.95
7521.000.000.111170.000 / UNIV MILLAGE (6 MILLS) - 17 MH TAXES	\$0.00	\$285.68	(\$146.30)		\$139.38
7521.000.000.113110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 RE Taxes	\$3.92	\$0.00	(\$3.92)		\$0.00
7521.000.000.113120.000 / UNIV MILLAGE (6 MILLS) - 12 RE TAXES	\$3.80	\$0.00	(\$3.80)		\$0.00
7521.000.000.113130.000 / UNIV MILLAGE (6 MILLS) - 13 RE TAXES	\$454.49	\$0.00	(\$5.04)		\$449.45
7521.000.000.113140.000 / UNIV MILLAGE (6 MILLS) - 14 RE TAXES	\$34.47	\$0.00	(\$485.12)		(\$450.65)
7521.000.000.113150.000 / UNIV MILLAGE (6 MILLS) - 15 RE TAXES	\$927.44	\$47.66	(\$936.86)		\$38.24
7521.000.000.113160.000 / UNIV MILLAGE (6 MILLS) - 16 RE TAXES	\$0.00	\$107,172.98	(\$105,406.59)		\$1,766.39
7521.000.000.115110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 PP Taxes	\$5.54	\$0.00	\$0.00		\$5.54
7521.000.000.115120.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 12 PP Taxes	\$11.85	\$0.00	\$0.00		\$11.85
7521.000.000.115130.000 / UNIV MILLAGE (6 MILLS) 13 PP TAXES	\$6.99	\$0.00	\$0.00		\$6.99
7521.000.000.115160.000 / UNIV MILLAGE (6 MILLS) - 16 PP TAXES	\$47.02	\$0.00	(\$47.02)		\$0.00
7521.000.000.115170.000 / UNIV MILLAGE (6 MILLS) - 17 PP TAXES	\$0.00	\$302.58	(\$267.45)		\$35.13
7521.000.000.116090.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 09 PROT Taxes	\$838.87	\$0.00	(\$19.22)		\$819.65
7521.000.000.116100.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 10 PROT Taxes	\$105.95	\$0.00	\$0.00		\$105.95
7521.000.000.116110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 PROT Taxes	\$49.14	\$0.00	\$0.00		\$49.14
7521.000.000.116120.000 / UNIV MILLAGE (6 MILLS) 12 PROT Taxes	\$75.24	\$0.00	\$0.00		\$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	\$66.24	\$0.00	\$0.00		\$66.24
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ASSET TOTAL	\$3,750.91	\$214,876.00	(\$206,287.09)		\$12,339.82
LIABILITY					
7521.000.000.212200.000 / UNIV LEVY ALL STATE	(\$3,750.91)	\$98,690.25	(\$107,279.16)		(\$12,339.82)
<hr/>					
LIABILITY TOTAL	(\$3,750.91)	\$98,690.25	(\$107,279.16)		(\$12,339.82)
<hr/>					
UNIV MILLAGE (6 MILLS) - AD VALOREM Fund Totals:	\$0.00	\$313,566.25	(\$313,566.25)		\$0.00
<hr/>					
Asset Totals:	\$3,750.91	\$214,876.00	(\$206,287.09)		\$12,339.82

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

Liability Totals:	(\$3,750.91)	\$98,690.25	(\$107,279.16)	(\$12,339.82)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
General Ledger Total:	\$0.00	\$313,566.25	(\$313,566.25)	\$0.00

STATE EQUAL AID LEVY - 7527

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
7527.000.000.101000.000 / STATE EQUAL AID LEVY CASH	\$5,427.01	\$713,768.16	(\$659,176.35)	\$60,018.82
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	\$10.63	\$1.42	(\$2.38)	\$9.67
7527.000.000.111100.000 / STATE EQUAL AID AD VALOREM 10 MH Taxes	\$40.60	\$0.00	(\$2.28)	\$38.32
7527.000.000.111110.000 / STATE EQUAL AID AD VALOREM 11 MH Taxes	\$38.56	\$0.00	(\$2.24)	\$36.32
7527.000.000.111120.000 / STATE EQUAL AID AD VALOREM 12 MH Taxes	\$51.56	\$0.00	(\$4.76)	\$46.80
7527.000.000.111130.000 / STATE EQUAL AID 13 MH TAXES	\$65.88	\$0.00	(\$2.72)	\$63.16
7527.000.000.111140.000 / STATE EQUAL AID 14 MH TAXES	\$70.64	\$0.00	(\$7.64)	\$63.00
7527.000.000.111150.000 / STATE EQUAL AID 15 MH TAXES	\$99.00	\$0.00	(\$37.08)	\$61.92
7527.000.000.111160.000 / STATE EQUAL AID 16 MH TAXES	\$619.04	\$7.80	(\$533.90)	\$92.94
7527.000.000.111170.000 / STATE EQUAL AID 17 MH TAXES	\$0.00	\$1,904.32	(\$974.86)	\$929.46
7527.000.000.113110.000 / STATE EQUAL AID AD VALOREM 11 RE Taxes	\$26.08	\$0.00	(\$26.08)	\$0.00
7527.000.000.113120.000 / STATE EQUAL AID 12 RE TAXES	\$25.28	\$0.00	(\$25.28)	\$0.00
7527.000.000.113130.000 / STATE EQUAL AID 13 RE TAXES	\$3,030.09	\$0.00	(\$33.68)	\$2,996.41
7527.000.000.113140.000 / STATE EQUAL AID 14 RE TAXES	\$229.84	\$0.00	(\$3,234.29)	(\$3,004.45)
7527.000.000.113150.000 / STATE EQUAL AID 15 RE TAXES	\$6,183.52	\$317.68	(\$6,246.20)	\$255.00
7527.000.000.113160.000 / STATE EQUAL AID 16 RE TAXES	\$0.00	\$714,484.38	(\$702,708.82)	\$11,775.56
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
7527.000.000.115160.000 / STATE EQUAL AID 16 PP TAXES	\$313.48	\$0.00	(\$313.48)	\$0.00
7527.000.000.115170.000 / STATE EQUAL AID 17 PP TAXES	\$0.00	\$2,017.16	(\$1,782.84)	\$234.32
7527.000.000.116090.000 / STATE EQUAL AID AD VALOREM 09 PROT Taxes	\$5,592.55	\$0.00	(\$128.14)	\$5,464.41
7527.000.000.116100.000 / STATE EQUAL AID AD VALOREM 10 PROT Taxes	\$706.20	\$0.00	\$0.00	\$706.20
7527.000.000.116110.000 / STATE EQUAL AID AD VALOREM 11 PROT Taxes	\$327.60	\$0.00	\$0.00	\$327.60
7527.000.000.116120.000 / STATE EQUAL AID 12 PROT Taxes	\$501.54	\$0.00	\$0.00	\$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	\$441.51	\$0.00	\$0.00	\$441.51
<hr/>				
ASSET TOTAL	\$25,006.19	\$1,432,500.92	(\$1,375,243.02)	\$82,264.09

LIABILITY

7527.000.000.212200.000 / STATE EQUAL AID LEVY STATE	(\$25,006.19)	\$657,932.60	(\$715,190.50)	(\$82,264.09)
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

LIABILITY TOTAL		(\$25,006.19)	\$657,932.60	(\$715,190.50)	(\$82,264.09)
STATE EQUAL AID LEVY	Fund Totals:	\$0.00	\$2,090,433.52	(\$2,090,433.52)	\$0.00
	Asset Totals:	\$25,006.19	\$1,432,500.92	(\$1,375,243.02)	\$82,264.09
	Liability Totals:	(\$25,006.19)	\$657,932.60	(\$715,190.50)	(\$82,264.09)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$2,090,433.52	(\$2,090,433.52)	\$0.00
ELEM EQUAL (33 MILS) ADVALOREM - 7529		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
7529.000.000.101000.000 / ELEM EQUAL - AD VALOREM CASH		\$4,477.20	\$588,859.12	(\$543,820.83)	\$49,515.49
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		\$8.81	\$1.12	(\$1.96)	\$7.97
7529.000.000.111100.000 / ELEM EQUAL 10 MH Taxes		\$33.50	\$0.00	(\$1.88)	\$31.62
7529.000.000.111110.000 / ELEM EQUAL 11 MH Taxes		\$31.80	\$0.00	(\$1.84)	\$29.96
7529.000.000.111120.000 / ELEM EQUAL 12 MH Taxes		\$42.55	\$0.00	(\$3.93)	\$38.62
7529.000.000.111130.000 / ELEM EQUAL 13 MH TAXES		\$54.35	\$0.00	(\$2.24)	\$52.11
7529.000.000.111140.000 / ELEM EQUAL 14 MH TAXES		\$58.30	\$0.00	(\$6.31)	\$51.99
7529.000.000.111150.000 / ELEM EQUAL 15 MH TAXES		\$81.65	\$0.00	(\$30.58)	\$51.07
7529.000.000.111160.000 / ELEM EQUAL 16 MH TAXES		\$510.65	\$6.44	(\$440.44)	\$76.65
7529.000.000.111170.000 / ELEM EQUAL 17 MH TAXES		\$0.00	\$1,570.93	(\$804.13)	\$766.80
7529.000.000.113110.000 / ELEM EQUAL 11 RE Taxes		\$21.52	\$0.00	(\$21.52)	\$0.00
7529.000.000.113120.000 / ELEM EQUAL 12 RE TAXES		\$20.86	\$0.00	(\$20.86)	\$0.00
7529.000.000.113130.000 / ELEM EQUAL 13 RE TAXES		\$2,499.85	\$0.00	(\$27.80)	\$2,472.05
7529.000.000.113140.000 / ELEM EQUAL 14 RE TAXES		\$189.61	\$0.00	(\$2,668.30)	(\$2,478.69)
7529.000.000.113150.000 / ELEM EQUAL 15 RE TAXES		\$5,101.47	\$262.08	(\$5,153.14)	\$210.41
7529.000.000.113160.000 / ELEM EQUAL 16 RE TAXES		\$0.00	\$589,450.12	(\$579,735.26)	\$9,714.86
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
7529.000.000.115160.000 / ELEM EQUAL 16 PP TAXES		\$258.63	\$0.00	(\$258.63)	\$0.00
7529.000.000.115170.000 / ELEM EQUAL 17 PP TAXES		\$0.00	\$1,664.19	(\$1,470.86)	\$193.33
7529.000.000.116090.000 / ELEM EQUAL 09 PROT Taxes		\$4,613.86	\$0.00	(\$105.72)	\$4,508.14
7529.000.000.116100.000 / ELEM EQUAL 10 PROT Taxes		\$582.60	\$0.00	\$0.00	\$582.60
7529.000.000.116110.000 / ELEM EQUAL 11 PROT Taxes		\$270.26	\$0.00	\$0.00	\$270.26
7529.000.000.116120.000 / ELEM EQUAL 12 PROT Taxes		\$413.78	\$0.00	\$0.00	\$413.78

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

ELEM EQUAL (33 MILS) ADVALOREM - 7529

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7529.000.000.116130.000 / 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	\$364.24	\$0.00	\$0.00	\$364.24
ASSET TOTAL	\$20,630.09	\$1,181,814.00	(\$1,134,576.23)	\$67,867.86
LIABILITY				
7529.000.000.212200.000 / ELEM EQUAL - AD VALOREM STATE	(\$20,630.09)	\$542,794.79	(\$590,032.56)	(\$67,867.86)
LIABILITY TOTAL	(\$20,630.09)	\$542,794.79	(\$590,032.56)	(\$67,867.86)
ELEM EQUAL (33 MILS) ADVALOREM	\$0.00	\$1,724,608.79	(\$1,724,608.79)	\$0.00

Fund Totals:

Asset Totals:	\$20,630.09	\$1,181,814.00	(\$1,134,576.23)	\$67,867.86
Liability Totals:	(\$20,630.09)	\$542,794.79	(\$590,032.56)	(\$67,867.86)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,724,608.79	(\$1,724,608.79)	\$0.00

HS EQUAL (22 MILS) ADVALOREM - 7531

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7531.000.000.101000.000 / HS EQUAL - AD VALOREM CASH	\$2,984.82	\$392,572.79	(\$362,547.28)	\$33,010.33
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	\$5.84	\$0.77	(\$1.30)	\$5.31
7531.000.000.111100.000 / HS EQUAL 10 MH Taxes	\$22.34	\$0.00	(\$1.26)	\$21.08
7531.000.000.111110.000 / HS EQUAL 11 MH Taxes	\$21.20	\$0.00	(\$1.22)	\$19.98
7531.000.000.111120.000 / HS EQUAL 12 MH Taxes	\$28.34	\$0.00	(\$2.61)	\$25.73
7531.000.000.111130.000 / HS EQUAL 13 MH TAXES	\$36.26	\$0.00	(\$1.50)	\$34.76
7531.000.000.111140.000 / HS EQUAL 14 MH TAXES	\$38.84	\$0.00	(\$4.20)	\$34.64
7531.000.000.111150.000 / HS EQUAL 15 MH TAXES	\$54.46	\$0.00	(\$20.42)	\$34.04
7531.000.000.111160.000 / HS EQUAL 16 MH TAXES	\$340.47	\$4.28	(\$293.61)	\$51.14
7531.000.000.111170.000 / HS EQUAL 17 MH TAXES	\$0.00	\$1,047.32	(\$536.15)	\$511.17
7531.000.000.113110.000 / HS EQUAL 11 RE Taxes	\$14.34	\$0.00	(\$14.34)	\$0.00
7531.000.000.113120.000 / HS EQUAL 12 RE TAXES	\$13.90	\$0.00	(\$13.90)	\$0.00
7531.000.000.113130.000 / HS EQUAL 13 RE TAXES	\$1,666.54	\$0.00	(\$18.52)	\$1,648.02
7531.000.000.113140.000 / HS EQUAL 14 RE TAXES	\$126.42	\$0.00	(\$1,778.86)	(\$1,652.44)
7531.000.000.113150.000 / HS EQUAL 15 RE TAXES	\$3,400.98	\$174.72	(\$3,435.44)	\$140.26
7531.000.000.113160.000 / HS EQUAL 16 RE TAXES	\$0.00	\$392,966.92	(\$386,490.31)	\$6,476.61

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2017

Print accounts with zero balance

HS EQUAL (22 MILS) ADVALOREM - 7531

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7531.000.000.115110.000 / HS EQUAL 11 PP Taxes	\$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
7531.000.000.115160.000 / HS EQUAL 16 PP TAXES	\$172.41	\$0.00	(\$172.41)	\$0.00
7531.000.000.115170.000 / HS EQUAL 17 PP TAXES	\$0.00	\$1,109.38	(\$980.51)	\$128.87
7531.000.000.116090.000 / HS EQUAL 09 PROT Taxes	\$3,075.92	\$0.00	(\$70.48)	\$3,005.44
7531.000.000.116100.000 / HS EQUAL 10 PROT Taxes	\$388.37	\$0.00	\$0.00	\$388.37
7531.000.000.116110.000 / HS EQUAL 11 PROT Taxes	\$180.18	\$0.00	\$0.00	\$180.18
7531.000.000.116120.000 / HS EQUAL 12 PROT Taxes	\$275.86	\$0.00	\$0.00	\$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
7531.000.000.116150.000 / HS EQUAL 15 PROT Taxes	\$242.84	\$0.00	\$0.00	\$242.84
ASSET TOTAL	\$13,753.41	\$787,876.18	(\$756,384.32)	\$45,245.27

LIABILITY				
7531.000.000.212200.000 / HS EQUAL - AD VALOREM STATE	(\$13,753.41)	\$361,863.22	(\$393,355.08)	(\$45,245.27)
LIABILITY TOTAL	(\$13,753.41)	\$361,863.22	(\$393,355.08)	(\$45,245.27)

HS EQUAL (22 MILS) ADVALOREM	Fund Totals:	\$0.00	\$1,149,739.40	(\$1,149,739.40)	\$0.00
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Asset Totals:	\$13,753.41	\$787,876.18	(\$756,384.32)	\$45,245.27
Liability Totals:	(\$13,753.41)	\$361,863.22	(\$393,355.08)	(\$45,245.27)
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	\$1,149,739.40	(\$1,149,739.40)	\$0.00

HS EQUAL (22 MLS) FOREST RESEVE - 7541

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7541.000.000.101000.000 / HS EQUAL (22) FOREST CASH	\$0.00	\$2,765.62	\$0.00	\$2,765.62
ASSET TOTAL	\$0.00	\$2,765.62	\$0.00	\$2,765.62
LIABILITY				
7541.000.000.212200.000 / HS EQUAL (22) FOREST DUE TO	\$0.00	\$0.00	(\$2,765.62)	(\$2,765.62)
LIABILITY TOTAL	\$0.00	\$0.00	(\$2,765.62)	(\$2,765.62)

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2017

Print accounts with zero balance

HS EQUAL (22 MLS) FOREST RESEVE	Fund Totals:	\$0.00	\$2,765.62	(\$2,765.62)	\$0.00
	Asset Totals:	\$0.00	\$2,765.62	\$0.00	\$2,765.62
	Liability Totals:	\$0.00	\$0.00	(\$2,765.62)	(\$2,765.62)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$2,765.62	(\$2,765.62)	\$0.00
ELEM EQUAL (33 MLS) FOREST RESERVE - 7542		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7542.000.000.101000.000 / ELEM EQUAL - FOREST RESERVE CASH		\$0.00	\$4,148.44	\$0.00	\$4,148.44
ASSET TOTAL		\$0.00	\$4,148.44	\$0.00	\$4,148.44
LIABILITY					
7542.000.000.212200.000 / ELEM EQUAL - FOREST RESERVE DUE TO STATE		\$0.00	\$0.00	(\$4,148.44)	(\$4,148.44)
LIABILITY TOTAL		\$0.00	\$0.00	(\$4,148.44)	(\$4,148.44)
ELEM EQUAL (33 MLS) FOREST RESERVE	Fund Totals:	\$0.00	\$4,148.44	(\$4,148.44)	\$0.00
	Asset Totals:	\$0.00	\$4,148.44	\$0.00	\$4,148.44
	Liability Totals:	\$0.00	\$0.00	(\$4,148.44)	(\$4,148.44)
	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	\$4,148.44	(\$4,148.44)	\$0.00
STATE LAND INFO ACT - 7551		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7551.000.000.101000.000 / STATE LAND INFO CASH		\$226.50	\$3,285.00	(\$2,954.00)	\$557.50
ASSET TOTAL		\$226.50	\$3,285.00	(\$2,954.00)	\$557.50
LIABILITY					
7551.000.000.212200.000 / STATE LAND INFO DUE TO STATE		(\$226.50)	\$2,954.00	(\$3,285.00)	(\$557.50)

Sweet Grass County

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Print accounts with zero balance

LIABILITY TOTAL		(\$226.50)	\$2,954.00	(\$3,285.00)	(\$557.50)
STATE LAND INFO ACT					
	Fund Totals:	\$0.00	\$6,239.00	(\$6,239.00)	\$0.00
	Asset Totals:	\$226.50	\$3,285.00	(\$2,954.00)	\$557.50
	Liability Totals:	(\$226.50)	\$2,954.00	(\$3,285.00)	(\$557.50)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$6,239.00	(\$6,239.00)	\$0.00
DEATH CERTIFICATE - 7552		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
7552.000.000.101000.000 / DEATH CERTIFICATE CASH		\$198.00	\$1,654.00	(\$1,690.00)	\$162.00
ASSET TOTAL		\$198.00	\$1,654.00	(\$1,690.00)	\$162.00
LIABILITY					
7552.000.000.212200.000 / DEATH CERTIFICATE DUE TO STATE		(\$198.00)	\$1,690.00	(\$1,654.00)	(\$162.00)
LIABILITY TOTAL		(\$198.00)	\$1,690.00	(\$1,654.00)	(\$162.00)
DEATH CERTIFICATE	Fund Totals:	\$0.00	\$3,344.00	(\$3,344.00)	\$0.00
	Asset Totals:	\$198.00	\$1,654.00	(\$1,690.00)	\$162.00
	Liability Totals:	(\$198.00)	\$1,690.00	(\$1,654.00)	(\$162.00)
	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	\$3,344.00	(\$3,344.00)	\$0.00
DEPT OF JUSTICE ID CARD - 7553		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
7553.000.000.101000.000 / DEPT OF JUS ID CARD CASH		\$16.00	\$0.00	(\$16.00)	\$0.00
ASSET TOTAL		\$16.00	\$0.00	(\$16.00)	\$0.00

Sweet Grass County

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Print accounts with zero balance

DEPT OF JUSTICE ID CARD - 7553

LIABILITY

7553.000.000.212200.000 / DEPT OF JUS ID CARD STATE

LIABILITY TOTAL

DEPT OF JUSTICE ID CARD

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>
(\$16.00)	\$16.00	\$0.00	\$0.00
(\$16.00)	\$16.00	\$0.00	\$0.00
\$0.00	\$16.00	(\$16.00)	\$0.00
\$16.00	\$0.00	(\$16.00)	\$0.00
(\$16.00)	\$16.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$16.00	(\$16.00)	\$0.00

WILDLAND FIRE PROTECTION - 7564

ASSET

7564.000.000.101000.000 / WILDLAND FIRE PROTECT CASH

7564.000.000.113150.000 / WILDLAND FIRE PROTECT 15 RE TAXES

7564.000.000.113160.000 / WILDLAND FIRE PROTECT 16 RE TAXES

ASSET TOTAL

LIABILITY

7564.000.000.212200.000 / WILDLAND FIRE PROTECT DUE TO STATE

LIABILITY TOTAL

WILDLAND FIRE PROTECTION

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	\$5,314.85	(\$4,377.11)	\$937.74
\$180.17	\$0.00	(\$180.17)	\$0.00
\$0.00	\$5,151.91	(\$5,118.21)	\$33.70
\$180.17	\$10,466.76	(\$9,675.49)	\$971.44
(\$180.17)	\$4,263.02	(\$5,054.29)	(\$971.44)
(\$180.17)	\$4,263.02	(\$5,054.29)	(\$971.44)
\$0.00	\$14,729.78	(\$14,729.78)	\$0.00
\$180.17	\$10,466.76	(\$9,675.49)	\$971.44
(\$180.17)	\$4,263.02	(\$5,054.29)	(\$971.44)
\$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	\$14,729.78	(\$14,729.78)	\$0.00

Sweet Grass County

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Print accounts with zero balance

SD 1C - 7770

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7770.101.000.101000.000 / S.D. 1C BTGS GENERAL CASH	\$247,636.90	\$2,532,028.38	(\$2,543,316.74)	\$236,348.54
7770.101.000.111080.000 / S.D. 1C BTGS GENERAL GENERAL 2008 MH TAX REC	\$5.18	\$0.00	\$0.00	\$5.18
7770.101.000.111090.000 / S.D. 1C GEN 09 MH Taxes	\$7.37	\$0.30	(\$3.59)	\$4.08
7770.101.000.111100.000 / S.D. 1C GEN 10 MH Taxes	\$7.72	\$0.00	(\$3.70)	\$4.02
7770.101.000.111110.000 / S.D. 1C GEN 11 MH Taxes	\$7.66	\$0.00	(\$3.80)	\$3.86
7770.101.000.111120.000 / S.D. 1C GEN 12 MH Taxes	\$6.50	\$0.00	(\$3.28)	\$3.22
7770.101.000.111130.000 / S.D. 1C GEN 13 MH TAXES	\$6.06	\$0.00	(\$3.12)	\$2.94
7770.101.000.111140.000 / S.D. 1C GEN 14 MH TAXES	\$16.06	\$0.00	(\$12.68)	\$3.38
7770.101.000.111150.000 / S.D. 1C GEN 15 MH TAXES	\$7.20	\$0.00	(\$3.76)	\$3.44
7770.101.000.111160.000 / S.D. 1C GEN 16 MH TAXES	\$173.93	\$0.00	(\$161.18)	\$12.75
7770.101.000.111170.000 / S.D. 1C GEN 17 MH TAXES	\$0.00	\$719.81	(\$308.19)	\$411.62
7770.101.000.113110.000 / S.D. 1C GEN 11 RE Taxes	\$39.68	\$0.00	(\$39.68)	\$0.00
7770.101.000.113120.000 / S.D. 1C GEN 12 RE TAXES	\$37.10	\$0.00	(\$37.10)	\$0.00
7770.101.000.113130.000 / S.D. 1C GEN 13 RE TAXES	\$46.20	\$0.00	(\$46.20)	\$0.00
7770.101.000.113140.000 / S.D. 1C GEN 14 RE TAXES	\$42.20	\$0.00	(\$42.20)	\$0.00
7770.101.000.113150.000 / S.D. 1C GEN 15 RE TAXES	\$2,945.50	\$0.00	(\$2,839.26)	\$106.24
7770.101.000.113160.000 / SD 1C GEN 16 RE TAXES	\$0.00	\$537,024.79	(\$530,455.65)	\$6,569.14
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
7770.101.000.115160.000 / S.D. 1C GEN 16 PP TAXES	\$43.81	\$0.00	(\$43.81)	\$0.00
7770.101.000.115170.000 / S.D. 1C GEN 17 PP TAXES	\$0.00	\$1,040.63	(\$846.54)	\$194.09
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	(\$95.64)	(\$2.84)
7770.101.000.116150.000 / S.D. 1C GEN 15 PROT RE Taxes	\$525.28	\$0.00	\$0.00	\$525.28
7770.101.000.116160.000 / S.D. 1C GEN 16 PROT RE Taxes	\$0.00	\$538.32	\$0.00	\$538.32
7770.110.000.101000.000 / S.D. 1C BTGS TRANSP CASH	\$12,355.00	\$21,479.15	(\$20,977.18)	\$12,856.97
7770.110.000.111090.000 / S.D. 1C BTGS TRANSP 09 MH TAXES	\$0.21	\$0.03	(\$0.12)	\$0.12
7770.110.000.111100.000 / S.D. 1C BTGS TRANSP 10 MH TAXES	\$0.24	\$0.00	(\$0.12)	\$0.12
7770.110.000.111110.000 / S.D. 1C BTGS TRANSP 11 MH TAXES	\$0.12	\$0.00	(\$0.06)	\$0.06
7770.110.000.111120.000 / S.D. 1C BTGS TRANSP 12 MH TAXES REC	\$0.16	\$0.00	(\$0.08)	\$0.08
7770.110.000.111130.000 / S.D. 1C BTGS TRANSP 13 MH TAXES REC	\$0.14	\$0.00	(\$0.08)	\$0.06
7770.110.000.111140.000 / S.D. 1C BTGS TRANSP 14 MH TAXES REC	\$0.32	\$0.00	(\$0.26)	\$0.06
7770.110.000.111150.000 / S.D. 1C BTGS TRANSP 15 MH TAXES REC	\$0.22	\$0.00	(\$0.12)	\$0.10
7770.110.000.111160.000 / S.D. 1C BTGS TRANSP 16 MH TAXES REC	\$5.31	\$0.00	(\$4.93)	\$0.38
7770.110.000.111170.000 / S.D. 1C BTGS TRANSP 17 MH TAXES REC	\$0.00	\$15.65	(\$6.72)	\$8.93
7770.110.000.113110.000 / S.D. 1C BTGS TRANSP 11 RE TAXES REC	\$0.94	\$0.00	(\$0.94)	\$0.00
7770.110.000.113120.000 / S.D. 1C BTGS TRANSP 12 RE TAXES REC	\$0.88	\$0.00	(\$0.88)	\$0.00
7770.110.000.113130.000 / S.D. 1C BTGS TRANSP 13 RE TAXES REC	\$0.96	\$0.00	(\$0.96)	\$0.00
7770.110.000.113140.000 / S.D. 1C BTGS TRANSP 14 RE TAXES REC	\$1.28	\$0.00	(\$1.28)	\$0.00
7770.110.000.113150.000 / S.D. 1C BTGS TRANSP 15 RE TAXES REC	\$90.02	\$0.00	(\$86.78)	\$3.24
7770.110.000.113160.000 / SD 1C BTGS TRANSP 16 RE TAXES REC	\$0.00	\$11,674.30	(\$11,531.52)	\$142.78
7770.110.000.115120.000 / S.D. 1C BTGS TRANSP 12 PP TAXES REC	\$1.95	\$0.00	\$0.00	\$1.95

Sweet Grass County

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Print accounts with zero balance

SD 1C - 7770

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7770.110.000.115130.000 / S.D. 1C BTGS TRANSP 13 PP TAXES REC	\$1.62	\$0.00	\$0.00	\$1.62
7770.110.000.115160.000 / S.D. 1C BTGS TRANSP 16 PP TAXES REC	\$1.32	\$0.00	(\$1.32)	\$0.00
7770.110.000.115170.000 / S.D. 1C BTGS TRANSP 17 PP TAXES REC	\$0.00	\$22.61	(\$18.39)	\$4.22
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	\$16.06	\$0.00	\$0.00	\$16.06
7770.110.000.116160.000 / S.D. 1C BTGS TRANSP 16 PROT TAXES	\$0.00	\$11.70	\$0.00	\$11.70
7770.112.000.101000.000 / S.D. 1C BTGS HOT LUNCH CASH	\$35,290.18	\$176,484.69	(\$196,992.15)	\$14,782.72
7770.113.000.101000.000 / BTGS TUITION CASH	\$2,545.90	\$27,629.62	(\$30,426.34)	(\$250.82)
7770.113.000.111160.000 / S.D. 1C TUITION 16 MH TAXES	\$13.12	\$0.32	(\$12.23)	\$1.21
7770.113.000.111170.000 / S.D. 1C TUITION 17 MH TAXES	\$0.00	\$22.44	(\$9.59)	\$12.85
7770.113.000.113150.000 / S.D. 1C TUITION 15 RE TAXES	\$117.06	\$0.00	(\$112.76)	\$4.30
7770.113.000.113160.000 / SD 1C TUITION 16 RE TAXES	\$0.00	\$16,753.49	(\$16,548.54)	\$204.95
7770.113.000.115160.000 / S.D. 1C TUITION 16 PP TAXES	\$5.26	\$0.00	(\$5.26)	\$0.00
7770.113.000.115170.000 / S.D. 1C TUITION 17 PP TAXES	\$0.00	\$32.45	(\$26.39)	\$6.06
7770.113.000.116150.000 / S.D. 1C TUITION 15 PROT TAXES	\$13.70	\$0.00	\$0.00	\$13.70
7770.113.000.116160.000 / S.D. 1C TUITION 16 PROT TAXES	\$0.00	\$16.80	\$0.00	\$16.80
7770.114.000.101000.000 / S.D. 1C BTGS RETIRE CASH	\$92,758.70	\$307,163.00	(\$311,009.11)	\$88,912.59
7770.115.000.101000.000 / S.D. 1C BTGS MISC PROG CASH	\$8,382.63	\$134,562.05	(\$108,609.16)	\$34,335.52
7770.120.000.101000.000 / S.D. 1C BTGS RENT CASH	\$5,972.84	\$12,412.00	(\$6,838.27)	\$11,546.57
7770.121.000.101000.000 / S.D. 1C BTGS COMP ABSENCE CASH	\$5,256.13	\$2,150.08	(\$7,311.60)	\$94.61
7770.124.000.101000.000 / S.D. 1C BTGS MM TAX RESERVE CASH	\$663,421.69	\$155,193.73	(\$124,637.19)	\$693,978.23
7770.125.000.101000.000 / S.D. 1C BTGS MINE IMPACT CASH	\$503.63	\$2.72	\$0.00	\$506.35
7770.128.000.101000.000 / S.D. 1C BTGS TECHNOLOGY CASH	\$811.59	\$53,524.42	(\$50,312.43)	\$4,023.58
7770.128.000.111080.000 / S.D. 1C BTGS TECHNOLOGY TECHNOLOGY 2008 MH TAX REC	\$0.14	\$0.00	\$0.00	\$0.14
7770.128.000.111090.000 / S.D. 1C TECH 09 MH Taxes	\$0.21	\$0.01	(\$0.10)	\$0.12
7770.128.000.111100.000 / S.D. 1C TECH 10 MH Taxes	\$0.22	\$0.00	(\$0.10)	\$0.12
7770.128.000.111110.000 / S.D. 1C TECH 11 MH Taxes	\$0.24	\$0.00	(\$0.12)	\$0.12
7770.128.000.111120.000 / S.D. 1C TECH 12 MH Taxes	\$0.20	\$0.00	(\$0.10)	\$0.10
7770.128.000.111130.000 / S.D. 1C TECH 13 MH TAXES	\$0.34	\$0.00	(\$0.18)	\$0.16
7770.128.000.111140.000 / S.D. 1C TECH 14 MH TAXES	\$0.78	\$0.00	(\$0.62)	\$0.16
7770.128.000.111150.000 / S.D. 1C TECH 15 MH TAXES	\$0.38	\$0.00	(\$0.20)	\$0.18
7770.128.000.111160.000 / S.D. 1C TECH 16 MH TAXES	\$8.73	\$0.00	(\$8.09)	\$0.64
7770.128.000.111170.000 / S.D. 1C TECH 17 MH TAXES	\$0.00	\$33.55	(\$14.38)	\$19.17
7770.128.000.113110.000 / S.D. 1C TECH 11 RE Taxes	\$1.26	\$0.00	(\$1.26)	\$0.00
7770.128.000.113120.000 / S.D. 1C TECH 12 RE TAXES	\$2.12	\$0.00	(\$2.12)	\$0.00
7770.128.000.113130.000 / S.D. 1C TECH 13 RE TAXES	\$2.28	\$0.00	(\$2.28)	\$0.00
7770.128.000.113140.000 / S.D. 1C TECH 14 RE TAXES	\$2.26	\$0.00	(\$2.26)	\$0.00
7770.128.000.113150.000 / S.D. 1C TECH 15 RE TAXES	\$148.01	\$0.00	(\$142.67)	\$5.34
7770.128.000.113160.000 / SD 1C TECH 16 RE TAXES	\$0.00	\$25,016.79	(\$24,710.79)	\$306.00
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

Sweet Grass County

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Print accounts with zero balance

SD 1C - 7770

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7770.128.000.115160.000 / S.D. 1C TECH 16 PP TAXES	\$2.21	\$0.00	(\$2.21)	\$0.00
7770.128.000.115170.000 / S.D. 1C TECH 17 PP TAXES	\$0.00	\$48.48	(\$39.44)	\$9.04
7770.128.000.116090.000 / S.D. 1C TECH 09 PROT Taxes	\$2.74	\$0.00	(\$2.74)	\$0.00
7770.128.000.116150.000 / S.D. 1C TECH 15 PROT Taxes	\$26.40	\$0.00	\$0.00	\$26.40
7770.128.000.116160.000 / S.D. 1C TECH 16 PROT Taxes	\$0.00	\$25.08	\$0.00	\$25.08
7770.129.000.101000.000 / S.D. 1C BTGS FLEX FUND CASH	\$16,816.40	\$3,604.08	(\$3,592.24)	\$16,828.24
7770.161.000.101000.000 / S.D. 1C BTGS BUILD RESERVE CASH	\$19,624.51	\$15,029.55	(\$5,931.74)	\$28,722.32
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	(\$0.08)	\$0.10
7770.161.000.111100.000 / S.D. 1C BLDG RES 10 MH Taxes	\$0.16	\$0.00	(\$0.08)	\$0.08
7770.161.000.111110.000 / S.D. 1C BLDG RES 11 MH Taxes	\$0.16	\$0.00	(\$0.08)	\$0.08
7770.161.000.111120.000 / S.D. 1C BLDG RES 12 MH Taxes	\$0.16	\$0.00	(\$0.08)	\$0.08
7770.161.000.111130.000 / S.D. 1C BLDG RES 13 MH TAXES	\$0.14	\$0.00	(\$0.08)	\$0.06
7770.161.000.111140.000 / S.D. 1C BLDG RES 14 MH TAXES	\$0.32	\$0.00	(\$0.26)	\$0.06
7770.161.000.111150.000 / S.D. 1C BLDG RES 15 MH TAXES	\$0.16	\$0.00	(\$0.08)	\$0.08
7770.161.000.111160.000 / S.D. 1C BLDG RES 16 MH TAXES	\$3.55	\$0.00	(\$3.29)	\$0.26
7770.161.000.111170.000 / S.D. 1C BLDG RES 17 MH TAXES	\$0.00	\$13.62	(\$5.85)	\$7.77
7770.161.000.113110.000 / S.D. 1C BLDG RES 11 RE Taxes	\$0.94	\$0.00	(\$0.94)	\$0.00
7770.161.000.113120.000 / S.D. 1C BLDG RES 12 RE TAXES	\$0.86	\$0.00	(\$0.86)	\$0.00
7770.161.000.113130.000 / S.D. 1C BLDG RES 13 RE TAXES	\$0.92	\$0.00	(\$0.92)	\$0.00
7770.161.000.113140.000 / S.D. 1C BLDG RES 14 RE TAXES	\$0.92	\$0.00	(\$0.92)	\$0.00
7770.161.000.113150.000 / S.D. 1C BLDG RES 15 RE TAXES	\$59.85	\$0.00	(\$57.69)	\$2.16
7770.161.000.113160.000 / SD 1C BLDG RES 16 RE TAXES	\$0.00	\$10,158.29	(\$10,034.03)	\$124.26
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
7770.161.000.115160.000 / S.D. 1C BLDG RES 16 PP TAXES	\$0.89	\$0.00	(\$0.89)	\$0.00
7770.161.000.115170.000 / S.D. 1C BLDG RES 17 PP TAXES	\$0.00	\$19.69	(\$16.01)	\$3.68
7770.161.000.116090.000 / S.D. 1C BLDG RES 09 PROT Taxes	\$2.06	\$0.00	(\$2.06)	\$0.00
7770.161.000.116150.000 / S.D. 1C BLDG RES 15 PROT Taxes	\$10.68	\$0.00	\$0.00	\$10.68
7770.161.000.116160.000 / S.D. 1C BLDG RES 16 PROT Taxes	\$0.00	\$10.18	\$0.00	\$10.18
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	\$56,315.13	\$4,220,547.82	(\$4,187,490.73)	\$89,372.22
ASSET TOTAL	\$1,173,416.44	\$8,265,010.62	(\$8,195,817.45)	\$1,242,609.61
LIABILITY				
7770.101.000.212300.000 / S.D. 1C BTGS GENERAL DUE TO SCHOOLS	(\$251,797.22)	\$2,541,995.61	(\$2,535,081.72)	(\$244,883.33)
7770.110.000.212300.000 / S.D. 1C BTGS TRANSP DUE TO SCHOOLS	(\$11,475.52)	\$20,946.36	(\$21,518.06)	(\$12,047.22)
7770.112.000.212300.000 / S.D. 1C BTGS HOT LUNCH DUE TO SCHOOLS	(\$35,290.18)	\$196,992.15	(\$176,484.69)	(\$14,782.72)
7770.113.000.212300.000 / BTGS Tuition DUE TO SCHOOLS	(\$2,695.04)	\$30,381.82	(\$27,695.83)	(\$9.05)
7770.114.000.212300.000 / S.D. 1C BTGS RETIRE DUE TO SCHOOLS	(\$93,762.73)	\$311,009.11	(\$307,163.00)	(\$89,916.62)
7770.115.000.212300.000 / S.D. 1C BTGS MISC PROG DUE TO SCHOOLS	(\$8,382.63)	\$108,609.16	(\$134,562.05)	(\$34,335.52)
7770.120.000.212300.000 / S.D. 1C BTGS RENT DUE TO SCHOOL	(\$5,972.84)	\$6,838.27	(\$12,412.00)	(\$11,546.57)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

SD 1C - 7770

LIABILITY

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
7770.121.000.212300.000 / S.D. 1C BTGS COMP AB DUE TO SCHOOL	(\$5,256.13)	\$7,311.60	(\$2,150.08)	(\$94.61)
7770.124.000.212300.000 / SD 1C METAL MINES TAX RES DUE TO SCHOOLS	(\$663,421.69)	\$124,637.19	(\$155,193.73)	(\$693,978.23)
7770.125.000.212300.000 / SD 1C MINE IMPACT DUE TO SCHOOLS	(\$503.63)	\$0.00	(\$2.72)	(\$506.35)
7770.128.000.212300.000 / S.D. 1C BTGS TECHNOLOGY DUE TO SCHOOLS	(\$1,016.59)	\$50,249.17	(\$53,655.41)	(\$4,422.83)
7770.129.000.212300.000 / BTGS FLEX FUND DUE TO SCHOOLS	(\$16,816.40)	\$3,592.24	(\$3,604.08)	(\$16,828.24)
7770.161.000.212300.000 / S.D. 1C BTGS BUILD RESERVE DUE TO	(\$19,710.10)	\$5,907.00	(\$15,082.39)	(\$28,885.49)
7770.182.000.212300.000 / S.D. 1C BTGS INTERLOCAL DUE TO SCHOOLS	(\$1,000.61)	\$0.00	\$0.00	(\$1,000.61)
7770.186.000.212300.000 / S.D. 1C BTGS PAYROLL FUND DUE TO	(\$56,315.13)	\$4,187,490.73	(\$4,220,547.82)	(\$89,372.22)
LIABILITY TOTAL	(\$1,173,416.44)	\$7,595,960.41	(\$7,665,153.58)	(\$1,242,609.61)

SD 1C

Fund Totals:

	\$0.00	\$15,860,971.03	(\$15,860,971.03)	\$0.00
Asset Totals:	\$1,173,416.44	\$8,265,010.62	(\$8,195,817.45)	\$1,242,609.61
Liability Totals:	(\$1,173,416.44)	\$7,595,960.41	(\$7,665,153.58)	(\$1,242,609.61)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$15,860,971.03	(\$15,860,971.03)	\$0.00

SGHS - 7771

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
7771.201.000.101000.000 / SGHS GENERAL CASH	\$194,775.67	\$1,968,894.27	(\$1,976,031.57)	\$187,638.37
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	\$11.09	\$1.41	(\$2.46)	\$10.04
7771.201.000.111100.000 / SGHS GENERAL 10 MH Taxes	\$19.66	\$0.00	(\$2.50)	\$17.16
7771.201.000.111110.000 / SGHS GENERAL 11 MH Taxes	\$19.36	\$0.00	(\$2.54)	\$16.82
7771.201.000.111120.000 / SGHS GENERAL GENERAL 12 MH Taxes	\$33.54	\$0.00	(\$5.12)	\$28.42
7771.201.000.111130.000 / SGHS GENERAL GENERAL 13 MH TAXES	\$48.50	\$0.00	(\$2.84)	\$45.66
7771.201.000.111140.000 / SGHS GENERAL GENERAL 14 MH TAXES	\$56.11	\$0.00	(\$8.29)	\$47.82
7771.201.000.111150.000 / SGHS GENERAL GENERAL 15 MH TAXES	\$83.79	\$0.00	(\$37.81)	\$45.98
7771.201.000.111160.000 / SGHS GENERAL GENERAL 16 MH TAXES	\$563.54	\$7.39	(\$498.75)	\$72.18
7771.201.000.111170.000 / SGHS GENERAL GENERAL 17 MH TAXES	\$0.00	\$1,916.30	(\$989.91)	\$926.39
7771.201.000.113110.000 / SGHS GENERAL GENERAL 11 RE Taxes	\$28.08	\$0.00	(\$28.08)	\$0.00
7771.201.000.113120.000 / SGHS GENERAL GENERAL 12 RE TAXES	\$26.46	\$0.00	(\$26.46)	\$0.00
7771.201.000.113130.000 / SGHS GENERAL GENERAL 13 RE TAXES	\$36.52	\$0.00	(\$36.52)	\$0.00
7771.201.000.113140.000 / SGHS GENERAL GENERAL 14 RE TAXES	\$215.76	\$0.00	(\$224.48)	(\$8.72)
7771.201.000.113150.000 / SGHS GENERAL GENERAL 15 RE TAXES	\$5,777.29	\$301.10	(\$5,836.72)	\$241.67

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

SGHS - 7771

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7771.201.000.113160.000 / SGHS GENERAL GENERAL 16 RE TAXES	\$0.00	\$719,758.05	(\$707,965.36)	\$11,792.69
7771.201.000.115110.000 / SGHS GENERAL 11 PP Taxes	\$41.89	\$0.00	\$0.00	\$41.89
7771.201.000.115120.000 / SGHS GENERAL GENERAL 12 PP Taxes	\$85.11	\$0.00	\$0.00	\$85.11
7771.201.000.115130.000 / SGHS GENERAL GENERAL 13 PP TAXES	\$48.78	\$0.00	\$0.00	\$48.78
7771.201.000.115160.000 / SGHS GENERAL GENERAL 16 PP TAXES	\$296.09	\$0.00	(\$296.09)	\$0.00
7771.201.000.115170.000 / SGHS GENERAL GENERAL 17 PP TAXES	\$0.00	\$2,062.03	(\$1,822.51)	\$239.52
7771.201.000.116090.000 / SGHS GENERAL GENERAL 09 PROT Taxes	\$6,133.60	\$0.00	(\$140.54)	\$5,993.06
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	\$352.76	\$0.00	\$0.00	\$352.76
7771.201.000.116120.000 / SGHS GENERAL GENERAL 12 PROT Taxes	\$524.98	\$0.00	\$0.00	\$524.98
7771.201.000.116130.000 / SGHS GENERAL GENERAL 13 PROT Taxes	\$742.12	\$0.00	\$0.00	\$742.12
7771.201.000.116140.000 / SGHS GENERAL GENERAL 14 PROT Taxes	\$362.06	\$0.00	\$0.00	\$362.06
7771.201.000.116150.000 / SGHS GENERAL GENERAL 15 PROT Taxes	\$418.45	\$0.00	\$0.00	\$418.45
7771.201.000.116160.000 / SGHS GENERAL GENERAL 16 PROT Taxes	\$0.00	\$408.02	\$0.00	\$408.02
7771.210.000.101000.000 / SGHS TRANSP CASH	\$127,451.53	\$311,857.86	(\$304,677.90)	\$134,631.49
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	\$2.52	\$0.31	(\$0.56)	\$2.27
7771.210.000.111100.000 / SGHS TRANSP 10 MH Taxes	\$3.64	\$0.00	(\$0.46)	\$3.18
7771.210.000.111110.000 / SGHS TRANSP 11 MH Taxes	\$3.44	\$0.00	(\$0.44)	\$3.00
7771.210.000.111120.000 / SGHS TRANSP 12 MH Taxes	\$5.75	\$0.00	(\$0.88)	\$4.87
7771.210.000.111130.000 / SGHS TRANSP 13 MH TAXES	\$9.64	\$0.00	(\$0.56)	\$9.08
7771.210.000.111140.000 / SGHS TRANSP 14 MH TAXES	\$12.10	\$0.00	(\$1.78)	\$10.32
7771.210.000.111150.000 / SGHS TRANSP 15 MH TAXES	\$16.44	\$0.00	(\$7.40)	\$9.04
7771.210.000.111160.000 / SGHS TRANSP 16 MH TAXES	\$74.35	\$0.98	(\$65.80)	\$9.53
7771.210.000.111170.000 / SGHS TRANSP 17 MH TAXES	\$0.00	\$401.99	(\$207.64)	\$194.35
7771.210.000.113110.000 / SGHS TRANSP 11 RE Taxes	\$4.80	\$0.00	(\$4.80)	\$0.00
7771.210.000.113120.000 / SGHS TRANSP 12 RE TAXES	\$5.26	\$0.00	(\$5.26)	\$0.00
7771.210.000.113130.000 / SGHS TRANSP 13 RE TAXES	\$7.88	\$0.00	(\$7.88)	\$0.00
7771.210.000.113140.000 / SGHS TRANSP 14 RE TAXES	\$42.32	\$0.00	(\$44.20)	(\$1.88)
7771.210.000.113150.000 / SGHS TRANSP 15 RE TAXES	\$762.03	\$39.72	(\$769.85)	\$31.90
7771.210.000.113160.000 / SGHS TRANSP 16 RE TAXES	\$0.00	\$151,027.62	(\$148,553.20)	\$2,474.42
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
7771.210.000.115160.000 / SGHS TRANSP 16 PP TAXES	\$39.04	\$0.00	(\$39.04)	\$0.00
7771.210.000.115170.000 / SGHS TRANSP 17 PP TAXES	\$0.00	\$432.70	(\$382.44)	\$50.26
7771.210.000.116090.000 / SGHS TRANSP 09 PROT Taxes	\$1,135.23	\$0.00	(\$26.00)	\$1,109.23
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	\$60.20	\$0.00	\$0.00	\$60.20
7771.210.000.116120.000 / SGHS TRANSP 12 PROT Taxes	\$104.44	\$0.00	\$0.00	\$104.44
7771.210.000.116130.000 / SGHS TRANSP 13 PROT Taxes	\$160.38	\$0.00	\$0.00	\$160.38
7771.210.000.116140.000 / SGHS TRANSP 14 PROT Taxes	\$71.03	\$0.00	\$0.00	\$71.03

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

SGHS - 7771

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7771.210.000.116150.000 / SGHS TRANSP 15 PROT Taxes	\$55.18	\$0.00	\$0.00	\$55.18
7771.210.000.116160.000 / SGHS TRANSP 16 PROT Taxes	\$0.00	\$85.62	\$0.00	\$85.62
7771.211.000.101000.000 / SGHS BUS DEPRECIATION CASH	\$188,266.66	\$93,492.91	(\$127,353.11)	\$154,406.46
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	\$1.06	\$0.16	(\$0.24)	\$0.98
7771.211.000.111100.000 / SGHS BUS RES 10 MH Taxes	\$2.06	\$0.00	(\$0.26)	\$1.80
7771.211.000.111110.000 / SGHS BUS RES 11 MH Taxes	\$2.10	\$0.00	(\$0.28)	\$1.82
7771.211.000.111120.000 / SGHS BUS RES 12 MH Taxes	\$3.56	\$0.00	(\$0.54)	\$3.02
7771.211.000.111130.000 / SGHS BUS RES 13 MH TAXES	\$4.97	\$0.00	(\$0.28)	\$4.69
7771.211.000.111140.000 / SGHS BUS RES 14 MH TAXES	\$8.12	\$0.00	(\$1.20)	\$6.92
7771.211.000.111150.000 / SGHS BUS RES 15 MH TAXES	\$12.37	\$0.00	(\$5.58)	\$6.79
7771.211.000.111160.000 / SGHS BUS RES 16 MH TAXES	\$78.36	\$1.02	(\$69.36)	\$10.02
7771.211.000.111170.000 / SGHS BUS RES 17 MH TAXES	\$0.00	\$244.74	(\$126.42)	\$118.32
7771.211.000.113110.000 / SGHS BUS RES 11 RE Taxes	\$2.98	\$0.00	(\$2.98)	\$0.00
7771.211.000.113120.000 / SGHS BUS RES 12 RE TAXES	\$2.72	\$0.00	(\$2.72)	\$0.00
7771.211.000.113130.000 / SGHS BUS RES 13 RE TAXES	\$5.28	\$0.00	(\$5.28)	\$0.00
7771.211.000.113140.000 / SGHS BUS RES 14 RE TAXES	\$31.84	\$0.00	(\$33.10)	(\$1.26)
7771.211.000.113150.000 / SGHS BUS RES 15 RE TAXES	\$803.14	\$41.86	(\$811.41)	\$33.59
7771.211.000.113160.000 / SGHS BUS RES 16 RE TAXES	\$0.00	\$91,884.10	(\$90,378.59)	\$1,505.51
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
7771.211.000.115160.000 / SGHS BUS RES 16 PP TAXES	\$41.15	\$0.00	(\$41.15)	\$0.00
7771.211.000.115170.000 / SGHS BUS RES 17 PP TAXES	\$0.00	\$263.27	(\$232.69)	\$30.58
7771.211.000.116090.000 / SGHS BUS RES 09 PROT Taxes	\$648.77	\$0.00	(\$14.86)	\$633.91
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	\$37.42	\$0.00	\$0.00	\$37.42
7771.211.000.116120.000 / SGHS BUS RES 12 PROT Taxes	\$53.80	\$0.00	\$0.00	\$53.80
7771.211.000.116130.000 / SGHS BUS RES 13 PROT Taxes	\$107.30	\$0.00	\$0.00	\$107.30
7771.211.000.116140.000 / SGHS BUS RES 14 PROT Taxes	\$53.44	\$0.00	\$0.00	\$53.44
7771.211.000.116150.000 / SGHS BUS RES 15 PROT Taxes	\$58.16	\$0.00	\$0.00	\$58.16
7771.211.000.116160.000 / SGHS BUS RES 16 PROT Taxes	\$0.00	\$52.08	\$0.00	\$52.08
7771.212.000.101000.000 / SGHS HOT LUNCH CASH	\$9,215.50	\$248,026.45	(\$249,508.94)	\$7,733.01
7771.213.000.101000.000 / SGHS TUITION CASH	\$4,280.67	\$23.36	\$0.00	\$4,304.03
7771.213.000.111090.000 / SGHS TUITION 09 MH Taxes	\$0.02	\$0.00	\$0.00	\$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	\$0.20	\$0.00	(\$0.02)	\$0.18
7771.213.000.111140.000 / SGHS TUITION 14 MH TAXES	\$0.05	\$0.00	(\$0.01)	\$0.04
7771.213.000.113110.000 / SGHS TUITION 11 RE Taxes	\$0.04	\$0.00	(\$0.04)	\$0.00
7771.213.000.113120.000 / SGHS TUITION 12 RE TAXES	\$0.12	\$0.00	(\$0.12)	\$0.00
7771.213.000.113130.000 / SGHS TUITION 13 RE TAXES	\$0.05	\$0.00	(\$0.05)	\$0.00
7771.213.000.113140.000 / SGHS TUITION 14 RE TAXES	\$0.00	\$0.00	(\$0.01)	(\$0.01)

Sweet Grass County

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Print accounts with zero balance

SGHS - 7771

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7771.213.000.115120.000 / 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	\$0.58	\$0.00	\$0.00	\$0.58
7771.213.000.116120.000 / SGHS TUITION 12 PROT Taxes	\$2.26	\$0.00	\$0.00	\$2.26
7771.213.000.116130.000 / SGHS TUITION 13 PROT Taxes	\$0.86	\$0.00	\$0.00	\$0.86
7771.214.000.101000.000 / SGHS RETIRE CASH	\$68,795.50	\$303,268.44	(\$245,107.12)	\$126,956.82
7771.215.000.101000.000 / SGHS MISC PROG CASH	\$80,497.70	\$191,522.16	(\$170,660.03)	\$101,359.83
7771.217.000.101000.000 / SGHS ADULT ED CASH	\$20,039.22	\$34,860.95	(\$33,999.96)	\$20,900.21
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	\$0.24	\$0.03	(\$0.06)	\$0.21
7771.217.000.111100.000 / SGHS ADULT ED 10 MH Taxes	\$0.46	\$0.00	(\$0.06)	\$0.40
7771.217.000.111110.000 / SGHS ADULT ED 11 MH Taxes	\$0.46	\$0.00	(\$0.06)	\$0.40
7771.217.000.111120.000 / SGHS ADULT ED ADULT ED 12 MH Taxes	\$0.62	\$0.00	(\$0.09)	\$0.53
7771.217.000.111130.000 / SGHS ADULT ED ADULT ED 13 MH TAXES	\$1.18	\$0.00	(\$0.08)	\$1.10
7771.217.000.111140.000 / SGHS ADULT ED ADULT ED 14 MH TAXES	\$1.39	\$0.00	(\$0.21)	\$1.18
7771.217.000.111150.000 / SGHS ADULT ED ADULT ED 15 MH TAXES	\$2.04	\$0.00	(\$0.92)	\$1.12
7771.217.000.111160.000 / SGHS ADULT ED ADULT ED 16 MH TAXES	\$18.48	\$0.24	(\$16.35)	\$2.37
7771.217.000.111170.000 / SGHS ADULT ED ADULT ED 17 MH TAXES	\$0.00	\$62.80	(\$32.48)	\$30.32
7771.217.000.113110.000 / SGHS ADULT ED ADULT ED 11 RE Taxes	\$0.52	\$0.00	(\$0.52)	\$0.00
7771.217.000.113120.000 / SGHS ADULT ED ADULT ED 12 RE TAXES	\$0.64	\$0.00	(\$0.64)	\$0.00
7771.217.000.113130.000 / SGHS ADULT ED ADULT ED 13 RE TAXES	\$0.90	\$0.00	(\$0.90)	\$0.00
7771.217.000.113140.000 / SGHS ADULT ED ADULT ED 14 RE TAXES	\$5.20	\$0.00	(\$5.42)	(\$0.22)
7771.217.000.113150.000 / SGHS ADULT ED ADULT ED 15 RE TAXES	\$190.44	\$9.92	(\$192.39)	\$7.97
7771.217.000.113160.000 / SGHS ADULT ED ADULT ED 16 RE TAXES	\$0.00	\$23,587.12	(\$23,200.70)	\$386.42
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
7771.217.000.115160.000 / SGHS ADULT ED ADULT ED 16 PP TAXES	\$9.77	\$0.00	(\$9.77)	\$0.00
7771.217.000.115170.000 / SGHS ADULT ED ADULT ED 17 PP TAXES	\$0.00	\$67.60	(\$59.74)	\$7.86
7771.217.000.116090.000 / SGHS ADULT ED 09 PROT Taxes	\$142.60	\$0.00	(\$3.26)	\$139.34
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	\$6.64	\$0.00	\$0.00	\$6.64
7771.217.000.116120.000 / SGHS ADULT ED ADULT ED 12 PROT Taxes	\$12.52	\$0.00	\$0.00	\$12.52
7771.217.000.116130.000 / SGHS ADULT ED ADULT ED 13 PROT Taxes	\$18.32	\$0.00	\$0.00	\$18.32
7771.217.000.116140.000 / SGHS ADULT ED 14 PROT Taxes	\$8.70	\$0.00	\$0.00	\$8.70
7771.217.000.116150.000 / SGHS ADULT ED 15 PROT Taxes	\$13.79	\$0.00	\$0.00	\$13.79
7771.217.000.116160.000 / SGHS ADULT ED 16 PROT Taxes	\$0.00	\$13.36	\$0.00	\$13.36
7771.218.000.101000.000 / SGHS TRAFFIC ED CASH	(\$1,801.48)	\$15,451.84	(\$15,302.64)	(\$1,652.28)
7771.220.000.101000.000 / SGHS LEASE/RENT SGHS BLDG CASH	\$112.43	\$635.93	(\$325.72)	\$422.64
7771.221.000.101000.000 / SGHS COMP ABSENCE CASH	\$6,685.22	\$35.93	(\$2,432.81)	\$4,288.34
7771.224.000.101000.000 / SGHS MM TAX RESERVE CASH	\$547,418.16	\$249,925.88	(\$305,771.94)	\$491,572.10
7771.228.000.101000.000 / SGHS TECHNOLOGY CASH	\$6,563.49	\$69,143.95	(\$70,924.31)	\$4,783.13

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

SGHS - 7771

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7771.228.000.111080.000 / SGHS TECH 2008 MH TAX REC	\$0.26	\$0.00	\$0.00	\$0.26
7771.228.000.111090.000 / SGHS TECH 09 MH Taxes	\$0.74	\$0.09	(\$0.16)	\$0.67
7771.228.000.111100.000 / SGHS TECH 10 MH Taxes	\$1.28	\$0.00	(\$0.16)	\$1.12
7771.228.000.111110.000 / SGHS TECH 11 MH Taxes	\$1.32	\$0.00	(\$0.18)	\$1.14
7771.228.000.111120.000 / SGHS TECH 12 MH Taxes	\$2.35	\$0.00	(\$0.36)	\$1.99
7771.228.000.111130.000 / SGHS TECH 13 MH TAXES	\$3.26	\$0.00	(\$0.18)	\$3.08
7771.228.000.111140.000 / SGHS TECH 14 MH TAXES	\$3.69	\$0.00	(\$0.53)	\$3.16
7771.228.000.111150.000 / SGHS TECH 15 MH TAXES	\$5.78	\$0.00	(\$2.62)	\$3.16
7771.228.000.111160.000 / SGHS TECH 16 MH TAXES	\$38.49	\$0.50	(\$34.06)	\$4.93
7771.228.000.111170.000 / SGHS TECH 17 MH TAXES	\$0.00	\$128.81	(\$66.54)	\$62.27
7771.228.000.113110.000 / SGHS TECH 11 RE Taxes	\$1.96	\$0.00	(\$1.96)	\$0.00
7771.228.000.113120.000 / SGHS TECH 12 RE TAXES	\$1.78	\$0.00	(\$1.78)	\$0.00
7771.228.000.113130.000 / SGHS TECH 13 RE TAXES	\$2.42	\$0.00	(\$2.42)	\$0.00
7771.228.000.113140.000 / SGHS TECH 14 RE TAXES	\$14.92	\$0.00	(\$15.50)	(\$0.58)
7771.228.000.113150.000 / SGHS TECH 15 RE TAXES	\$394.68	\$20.56	(\$398.74)	\$16.50
7771.228.000.113160.000 / SGHS TECH 16 RE TAXES	\$0.00	\$48,406.64	(\$47,613.58)	\$793.06
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
7771.228.000.115160.000 / SGHS TECH 16 PP TAXES	\$20.24	\$0.00	(\$20.24)	\$0.00
7771.228.000.115170.000 / SGHS TECH 17 PP TAXES	\$0.00	\$138.65	(\$122.55)	\$16.10
7771.228.000.116090.000 / SGHS TECH 09 PROT Taxes	\$401.22	\$0.00	(\$9.18)	\$392.04
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	\$24.66	\$0.00	\$0.00	\$24.66
7771.228.000.116120.000 / SGHS TECH 12 PROT Taxes	\$35.22	\$0.00	\$0.00	\$35.22
7771.228.000.116130.000 / SGHS TECH 13 PROT Taxes	\$48.94	\$0.00	\$0.00	\$48.94
7771.228.000.116140.000 / SGHS TECH 14 PROT Taxes	\$25.04	\$0.00	\$0.00	\$25.04
7771.228.000.116150.000 / SGHS TECH 15 PROT Taxes	\$28.60	\$0.00	\$0.00	\$28.60
7771.228.000.116160.000 / SGHS TECH 16 PROT Taxes	\$0.00	\$27.44	\$0.00	\$27.44
7771.229.000.101000.000 / SGHS FLEX FUND CASH	\$6,999.83	\$25,925.32	(\$16,861.05)	\$16,064.10
7771.260.000.101000.000 / SGHS HS BLG CASH	\$0.01	\$0.00	\$0.00	\$0.01
7771.261.000.101000.000 / SGHS BUILD RESERVE CASH	\$12,404.12	\$37,194.77	(\$42,410.06)	\$7,188.83
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	\$0.32	\$0.00	(\$0.10)	\$0.22
7771.261.000.111100.000 / SGHS BLDG RESERVE 10 MH Taxes	\$0.42	\$0.00	(\$0.06)	\$0.36
7771.261.000.111110.000 / SGHS BLDG RESERVE 11 MH Taxes	\$0.44	\$0.00	(\$0.06)	\$0.38
7771.261.000.111120.000 / SGHS BLDG RESERVE 12 MH Taxes	\$0.77	\$0.00	(\$0.12)	\$0.65
7771.261.000.111130.000 / SGHS BLDG RESERVE 13 MH TAXES	\$1.04	\$0.00	(\$0.06)	\$0.98
7771.261.000.111140.000 / SGHS BLDG RESERVE 14 MH TAXES	\$2.28	\$0.00	(\$0.34)	\$1.94
7771.261.000.111150.000 / SGHS BLDG RESERVE 15 MH TAXES	\$3.58	\$0.00	(\$1.60)	\$1.98
7771.261.000.111160.000 / SGHS BLDG RESERVE 16 MH TAXES	\$23.89	\$0.32	(\$21.16)	\$3.05
7771.261.000.111170.000 / SGHS BLDG RESERVE 17 MH TAXES	\$0.00	\$79.64	(\$41.13)	\$38.51

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

SGHS - 7771

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7771.261.000.113110.000 / SGHS BLDG RESERVE 11 RE Taxes	\$0.64	\$0.00	(\$0.64)	\$0.00
7771.261.000.113120.000 / SGHS BLDG RESERVE 12 RE TAXES	\$0.56	\$0.00	(\$0.56)	\$0.00
7771.261.000.113130.000 / SGHS BLDG RESERVE 13 RE TAXES	\$1.50	\$0.00	(\$1.50)	\$0.00
7771.261.000.113140.000 / SGHS BLDG RESERVE 14 RE TAXES	\$9.21	\$0.00	(\$9.57)	(\$0.36)
7771.261.000.113150.000 / SGHS BLDG RESERVE 15 RE TAXES	\$245.36	\$12.80	(\$247.90)	\$10.26
7771.261.000.113160.000 / SGHS BLDG RESERVE 16 RE TAXES	\$0.00	\$29,924.22	(\$29,433.95)	\$490.27
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
7771.261.000.115160.000 / SGHS BLDG RESERVE 16 PP TAXES	\$12.56	\$0.00	(\$12.56)	\$0.00
7771.261.000.115170.000 / SGHS BLDG RESERVE 17 PP TAXES	\$0.00	\$85.76	(\$75.80)	\$9.96
7771.261.000.116090.000 / SGHS BLDG RESERVE 09 PROT Taxes	\$128.64	\$0.00	(\$2.96)	\$125.68
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	\$7.92	\$0.00	\$0.00	\$7.92
7771.261.000.116120.000 / SGHS BLDG RESERVE 12 PROT Taxes	\$11.28	\$0.00	\$0.00	\$11.28
7771.261.000.116130.000 / SGHS BLDG RESERVE 13 PROT Taxes	\$30.30	\$0.00	\$0.00	\$30.30
7771.261.000.116140.000 / SGHS BLDG RESERVE 14 PROT Taxes	\$15.45	\$0.00	\$0.00	\$15.45
7771.261.000.116150.000 / SGHS BLDG RESERVE 15 PROT Taxes	\$17.78	\$0.00	\$0.00	\$17.78
7771.261.000.116160.000 / SGHS BLDG RESERVE 16 PROT Taxes	\$0.00	\$16.96	\$0.00	\$16.96
7771.281.000.101000.000 / SGHS ENDOWMENT CASH	\$36,986.51	\$31,638.40	(\$22,500.00)	\$46,124.91
7771.282.000.101000.000 / SGHS INTERLOCAL CASH	\$23,662.00	\$46,074.70	(\$36,106.93)	\$33,629.77
7771.285.000.101000.000 / SGHS MISC TRUST CASH	\$138,139.14	\$455.85	(\$7,055.85)	\$131,539.14
7771.286.000.101000.000 / SGHS PAYROLL CLEARING CASH	\$120,901.08	\$3,357,323.47	(\$3,450,159.77)	\$28,064.78
ASSET TOTAL	\$1,615,057.44	\$8,057,266.37	(\$8,138,626.53)	\$1,533,697.28
LIABILITY				
7771.201.000.212300.000 / SGHS GENERAL DUE TO SCHOOLS	(\$211,504.95)	\$1,972,031.53	(\$1,971,421.55)	(\$210,894.97)
7771.210.000.212300.000 / SGHS TRANSP DUE TO SCHOOLS	(\$130,743.44)	\$303,859.20	(\$312,909.91)	(\$139,794.15)
7771.211.000.212300.000 / SGHS BUS DEPRECIATION DUE TO	(\$190,330.65)	\$126,836.01	(\$93,736.10)	(\$157,230.74)
7771.212.000.212300.000 / SGHS HOT LUNCH DUE TO SCHOOLS	(\$9,215.50)	\$249,508.94	(\$248,026.45)	(\$7,733.01)
7771.213.000.212300.000 / SGHS Tuition DUE TO SCHOOLS	(\$4,285.23)	\$0.01	(\$23.12)	(\$4,308.34)
7771.214.000.212300.000 / SGHS RETIRE DUE TO SCHOOLS	(\$89,056.25)	\$245,107.12	(\$303,268.44)	(\$147,217.57)
7771.215.000.212300.000 / SGHS MISC PROG DUE TO SCHOOLS	(\$59,695.50)	\$170,660.03	(\$191,522.16)	(\$80,557.63)
7771.217.000.212300.000 / SGHS ADULT ED DUE TO SCHOOLS	(\$22,069.89)	\$33,867.42	(\$34,945.83)	(\$23,148.30)
7771.218.000.212300.000 / SGHS TRAFFIC ED DUE TO SCHOOLS	\$3,374.67	\$15,302.64	(\$15,451.84)	\$3,225.47
7771.220.000.212300.000 / SGHS Lease/Rental Bldg DUE TO	(\$112.43)	\$325.72	(\$635.93)	(\$422.64)
7771.221.000.212300.000 / SGHS COMP ABSENCE DUE TO SCHOOLS	(\$6,685.22)	\$2,432.81	(\$35.93)	(\$4,288.34)
7771.224.000.212300.000 / SGHS METALS MINES TAX RES DUE TO	(\$547,418.16)	\$305,771.94	(\$249,925.88)	(\$491,572.10)
7771.228.000.212300.000 / SGHS TECHNOLOGY DUE TO SCHOOLS	(\$7,686.82)	\$70,654.72	(\$69,306.31)	(\$6,338.41)
7771.229.000.212300.000 / SGHS FLEX FUND DUE TO SCHOOLS	(\$6,999.83)	\$16,861.05	(\$25,925.32)	(\$16,064.10)
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	(\$12,939.50)	\$42,240.65	(\$37,294.99)	(\$7,993.84)

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2017

Print accounts with zero balance

SGHS - 7771

LIABILITY

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
7771.281.000.212300.000 / SGHS ENDOWMENT DUE TO SCHOOLS	(\$36,717.36)	\$22,500.00	(\$31,638.40)	(\$45,855.76)
7771.282.000.212300.000 / SGHS INTERLOCAL DUE TO SCHOOLS	(\$23,662.00)	\$36,106.93	(\$46,074.70)	(\$33,629.77)
7771.285.000.212300.000 / SGHS MISC TRUST DUE TO	(\$138,408.29)	\$7,055.85	(\$455.85)	(\$131,808.29)
7771.286.000.212300.000 / SGHS PAYROLL FUND DUE TO	(\$120,901.08)	\$3,450,159.77	(\$3,357,323.47)	(\$28,064.78)

LIABILITY TOTAL

SGHS

Fund Totals:

	(\$1,615,057.44)	\$7,071,282.34	(\$6,989,922.18)	(\$1,533,697.28)
	\$0.00	\$15,128,548.71	(\$15,128,548.71)	\$0.00
Asset Totals:	\$1,615,057.44	\$8,057,266.37	(\$8,138,626.53)	\$1,533,697.28
Liability Totals:	(\$1,615,057.44)	\$7,071,282.34	(\$6,989,922.18)	(\$1,533,697.28)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$15,128,548.71	(\$15,128,548.71)	\$0.00

SD 1R - 7772

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
7772.101.000.101000.000 / S.D. 1R BTGS GENERAL CASH	\$0.00	\$254,709.81	(\$254,709.81)	\$0.00
7772.101.000.111090.000 / S.D.1R GEN 09 MH Taxes	(\$0.42)	\$0.42	\$0.00	\$0.00
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	\$10.82	\$0.00	\$0.00	\$10.82
7772.101.000.111150.000 / S.D.1R GEN 15 MH TAXES	\$19.63	\$0.00	\$0.00	\$19.63
7772.101.000.111160.000 / S.D.1R GEN 16 MH TAXES	\$329.90	\$12.18	(\$307.30)	\$34.78
7772.101.000.111170.000 / S.D.1R GEN 17 MH TAXES	\$0.00	\$1,530.89	(\$907.62)	\$623.27
7772.101.000.113130.000 / S.D.1R GEN 13 RE TAXES	\$14.49	\$0.00	(\$14.49)	\$0.00
7772.101.000.113140.000 / S.D.1R GEN 14 RE TAXES	\$85.42	\$0.00	(\$99.91)	(\$14.49)
7772.101.000.113150.000 / S.D.1R GEN 15 RE TAXES	\$1,542.98	\$0.00	(\$1,484.42)	\$58.56
7772.101.000.113160.000 / SD 1R GEN 16 RE TAXES	\$0.00	\$255,751.30	(\$250,670.22)	\$5,081.08
7772.101.000.115160.000 / S.D.1R GEN 16 PP TAXES	\$157.60	\$0.00	(\$157.60)	\$0.00
7772.101.000.115170.000 / S.D.1R GEN 17 PP TAXES	\$0.00	\$783.77	(\$782.92)	\$0.85
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
7772.110.000.101000.000 / S.D. 1R BTGS TRANSP CASH	\$0.00	\$5,555.94	(\$5,555.94)	\$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	\$0.22	\$0.00	\$0.00	\$0.22
7772.110.000.111150.000 / S.D. 1R BTGS TRANSP 15 MH TAXES	\$0.60	\$0.00	\$0.00	\$0.60
7772.110.000.111160.000 / S.D. 1R BTGS TRANSP 16 MH TAXES REC	\$10.08	\$0.38	(\$9.40)	\$1.06

Sweet Grass County

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To Date: 6/30/2017

Print accounts with zero balance

SD 1R - 7772

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7772.110.000.111170.000 / S.D. 1R BTGS TRANSP 17 MH TAXES REC	\$0.00	\$33.24	(\$19.70)	\$13.54
7772.110.000.113130.000 / S.D. 1R BTGS TRANSP 13 RE TAXES REC	\$0.30	\$0.00	(\$0.30)	\$0.00
7772.110.000.113140.000 / S.D. 1R BTGS TRANSP 14 RE TAXES REC	\$2.62	\$0.00	(\$2.92)	(\$0.30)
7772.110.000.113150.000 / S.D. 1R BTGS TRANSP 15 RE TAXES REC	\$47.15	\$0.00	(\$45.36)	\$1.79
7772.110.000.113160.000 / SD 1R BTGS TRANSP 16 RE TAXES REC	\$0.00	\$5,559.67	(\$5,449.25)	\$110.42
7772.110.000.115160.000 / S.D. 1R BTGS TRANSP 16 PP TAXES REC	\$4.82	\$0.00	(\$4.82)	\$0.00
7772.110.000.115170.000 / S.D. 1R BTGS TRANSP 17 PP TAXES REC	\$0.00	\$17.04	(\$17.02)	\$0.02
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
7772.113.000.101000.000 / S.D. 1R BTGS TUITION CASH	\$0.00	\$7,878.94	(\$7,878.94)	\$0.00
7772.113.000.111170.000 / SD 1R TUITION 17 MH TAXES REC	\$0.00	\$47.71	(\$28.31)	\$19.40
7772.113.000.113160.000 / SD 1R TUITION 16 RE TAXES	\$0.00	\$7,978.98	(\$7,820.40)	\$158.58
7772.113.000.115170.000 / SD 1R TUITION 17 PP TAXES REC	\$0.00	\$24.46	(\$24.43)	\$0.03
7772.128.000.101000.000 / S.D. 1R BTGS TECHNOLOGY CASH	\$0.00	\$11,873.59	(\$11,873.59)	\$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	\$0.54	\$0.00	\$0.00	\$0.54
7772.128.000.111150.000 / SD 1R TECH 15 MH TAXES	\$1.06	\$0.00	\$0.00	\$1.06
7772.128.000.111160.000 / SD 1R TECH 16 MH TAXES	\$16.58	\$0.62	(\$15.46)	\$1.74
7772.128.000.111170.000 / SD 1R TECH 17 MH TAXES	\$0.00	\$71.36	(\$42.28)	\$29.08
7772.128.000.113130.000 / SD 1R TECH 13 RE TAXES	\$0.72	\$0.00	(\$0.72)	\$0.00
7772.128.000.113140.000 / SD 1R TECH 14 RE TAXES	\$4.60	\$0.00	(\$5.32)	(\$0.72)
7772.128.000.113150.000 / SD 1R TECH 15 RE TAXES	\$77.56	\$0.00	(\$74.62)	\$2.94
7772.128.000.113160.000 / SD 1R TECH 16 RE TAXES	\$0.00	\$11,913.78	(\$11,677.08)	\$236.70
7772.128.000.115160.000 / SD 1R TECH 16 PP TAXES	\$7.92	\$0.00	(\$7.92)	\$0.00
7772.128.000.115170.000 / SD 1R TECH 17 PP TAXES	\$0.00	\$36.49	(\$36.45)	\$0.04
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
7772.161.000.101000.000 / S.D. 1R BTGS BUILD RESERVE CASH	\$0.00	\$4,821.11	(\$4,821.11)	\$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	\$0.22	\$0.00	\$0.00	\$0.22
7772.161.000.111150.000 / S.D.1R BLDG RES 15 MH TAXES	\$0.42	\$0.00	\$0.00	\$0.42
7772.161.000.111160.000 / S.D.1R BLDG RES 16 MH TAXES	\$6.70	\$0.24	(\$6.24)	\$0.70
7772.161.000.111170.000 / S.D.1R BLDG RES 17 MH TAXES	\$0.00	\$28.90	(\$17.14)	\$11.76
7772.161.000.113130.000 / S.D.1R BLDG RES 13 RE TAXES	\$0.28	\$0.00	(\$0.28)	\$0.00
7772.161.000.113140.000 / S.D.1R BLDG RES 14 RE TAXES	\$1.86	\$0.00	(\$2.14)	(\$0.28)
7772.161.000.113150.000 / S.D.1R BLDG RES 15 RE TAXES	\$31.34	\$0.00	(\$30.15)	\$1.19
7772.161.000.113160.000 / SD 1R BLDG RES 16 RE TAXES	\$0.00	\$4,837.76	(\$4,741.70)	\$96.06
7772.161.000.115160.000 / S.D.1R BLDG RES 16 PP TAXES	\$3.21	\$0.00	(\$3.21)	\$0.00
7772.161.000.115170.000 / S.D.1R BLDG RES 17 PP TAXES	\$0.00	\$14.82	(\$14.80)	\$0.02
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
ASSET TOTAL	\$2,970.54	\$573,483.40	(\$569,361.29)	\$7,092.65

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

LIABILITY

7772.101.000.212300.000 / S.D.1R GENERAL DUE TO SCHOOLS	(\$2,707.18)	\$253,327.42	(\$256,981.50)	(\$6,361.26)
7772.110.000.212300.000 / S.D. 1R BTGS TRANSP DUE TO SCHOOLS	(\$81.71)	\$5,525.77	(\$5,587.33)	(\$143.27)
7772.113.000.212300.000 / S.D.1R TUITION DUE TO SCHOOLS	\$0.00	\$7,835.75	(\$8,013.76)	(\$178.01)
7772.128.000.212300.000 / SD 1R BTGS TECHNOLOGY DUE TO	(\$125.44)	\$11,809.19	(\$11,971.59)	(\$287.84)
7772.161.000.212300.000 / S.D.1R BUILDING RESERVE DUE TO SCHOO	(\$56.21)	\$4,794.95	(\$4,861.01)	(\$122.27)

LIABILITY TOTAL

	(\$2,970.54)	\$283,293.08	(\$287,415.19)	(\$7,092.65)
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SD 1R

Fund Totals:

	\$0.00	\$856,776.48	(\$856,776.48)	\$0.00
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Asset Totals:	\$2,970.54	\$573,483.40	(\$569,361.29)	\$7,092.65
Liability Totals:	(\$2,970.54)	\$283,293.08	(\$287,415.19)	(\$7,092.65)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$856,776.48	(\$856,776.48)	\$0.00
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SD 5 - 7774

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

7774.101.000.101000.000 / S.D. 5 MELVL GENERAL CASH	\$90,378.55	\$404,072.19	(\$412,859.27)	\$81,591.47
7774.101.000.111160.000 / S.D. 5 GEN 16 MH TAXES	\$155.69	\$0.00	(\$155.69)	\$0.00
7774.101.000.111170.000 / S.D. 5 GEN 17 MH TAXES	\$0.00	\$316.89	(\$130.32)	\$186.57
7774.101.000.113150.000 / S.D. 5 GEN 15 RE TAXES	\$3,904.83	\$0.00	(\$3,904.83)	\$0.00
7774.101.000.113160.000 / SD 5 GEN 16 RE TAXES	\$0.00	\$99,370.70	(\$93,769.69)	\$5,601.01
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	\$367.57	\$0.00	(\$367.57)	\$0.00
7774.101.000.115170.000 / S.D. 5 GEN 17 PP TAXES	\$0.00	\$1,293.72	(\$1,074.56)	\$219.16
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	\$210.98	\$0.00	\$0.00	\$210.98
7774.101.000.116160.000 / S.D. 5 GEN 16 PROT Taxes	\$0.00	\$186.66	\$0.00	\$186.66
7774.110.000.101000.000 / S.D. 5 MELVL TRANSP CASH	\$7,890.11	\$8,569.13	(\$8,462.15)	\$7,997.09
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

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

SD 5 - 7774

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
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	\$6,332.99	\$42,371.89	(\$38,014.09)	\$10,690.79
7774.115.000.101000.000 / S.D. 5 MELVL MISC PROG CASH	\$26,576.89	\$20,536.51	(\$39,438.49)	\$7,674.91
7774.121.000.101000.000 / S.D. 5 MELVL COMP ABSENCE CASH	\$44.91	\$0.25	\$0.00	\$45.16
7774.128.000.101000.000 / S.D. 5 MELVL TECHNOLOGY CASH	\$188.05	\$291.60	(\$118.00)	\$361.65
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	\$1,026.75	\$97.79	\$0.00	\$1,124.54
7774.160.000.101000.000 / S.D. 5 MELVL BUILDING CASH	\$11,638.44	\$62.63	\$0.00	\$11,701.07
7774.186.000.101000.000 / S.D. 5 MELVL PAYROLL FUND CASH	\$0.00	\$1,591.05	(\$1,591.05)	\$0.00
ASSET TOTAL	\$153,485.71	\$578,761.01	(\$599,885.71)	\$132,361.01
LIABILITY				
7774.101.000.212300.000 / S.D. 5 MELVL GENERAL DUE TO SCHOOLS	(\$99,424.21)	\$412,628.07	(\$405,573.30)	(\$92,369.44)
7774.110.000.212300.000 / S.D. 5 MELVL TRANSP DUE TO SCHOOLS	(\$7,986.84)	\$8,462.15	(\$8,602.13)	(\$8,126.82)
7774.114.000.212300.000 / S.D. 5 MELVL RETIRE DUE TO SCHOOLS	(\$6,764.35)	\$38,014.09	(\$42,371.89)	(\$11,122.15)
7774.115.000.212300.000 / S.D. 5 MELVL MISC PROG MISC PROG DUE TO SCHOOLS	(\$26,576.89)	\$39,438.49	(\$20,536.51)	(\$7,674.91)
7774.121.000.212300.000 / SD 5 COMP ABSENCES DUE TO SCHOOLS	(\$44.91)	\$0.00	(\$0.25)	(\$45.16)
7774.128.000.212300.000 / S.D. 5 MELVL TECHNOLOGY DUE TO SCHOOLS	(\$454.68)	\$118.00	(\$291.60)	(\$628.28)
7774.129.000.212300.000 / SD 5 MELVILLE FLEX FUND DUE TO	(\$1,026.75)	\$0.00	(\$97.79)	(\$1,124.54)
7774.160.000.212300.000 / S.D. 5 MELVL BUILDING DUE TO SCHOOLS	(\$11,638.44)	\$0.00	(\$62.63)	(\$11,701.07)
7774.186.000.212300.000 / S.D. 5 MELVL PAYROLL FUND DUE TO SCHO	\$431.36	\$1,591.05	(\$1,591.05)	\$431.36
LIABILITY TOTAL	(\$153,485.71)	\$500,251.85	(\$479,127.15)	(\$132,361.01)
SD 5	Fund Totals:	\$0.00	\$1,079,012.86	(\$1,079,012.86)
Asset Totals:	\$153,485.71	\$578,761.01	(\$599,885.71)	\$132,361.01
Liability Totals:	(\$153,485.71)	\$500,251.85	(\$479,127.15)	(\$132,361.01)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,079,012.86	(\$1,079,012.86)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

SD 9-9 - 7775

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7775.101.000.101000.000 / S.D. 9 RP ELEM GENERAL CASH	\$15,837.45	\$79,996.39	(\$75,531.26)	\$20,302.58
7775.101.000.111090.000 / S.D. 9 RP ELEM GEN 09 MH Taxes	(\$0.26)	\$0.26	\$0.00	\$0.00
7775.101.000.111100.000 / S.D. 9 RP ELEM GEN 10 MH Taxes	\$56.24	\$0.00	\$0.00	\$56.24
7775.101.000.111110.000 / S.D. 9 RP ELEM GEN 11 MH Taxes	\$57.92	\$0.00	\$0.00	\$57.92
7775.101.000.111120.000 / S.D. 9 RP ELEM GEN 12 MH Taxes	\$87.14	\$0.00	(\$8.85)	\$78.29
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 15 MH TAXES	\$71.56	\$0.00	\$0.00	\$71.56
7775.101.000.111160.000 / S.D. 9 RP ELEM GEN 16 MH TAXES	\$134.70	\$0.00	(\$71.86)	\$62.84
7775.101.000.111170.000 / S.D. 9 RP ELEM GEN 17 MH TAXES	\$0.00	\$209.99	(\$74.50)	\$135.49
7775.101.000.113140.000 / S.D. 9 RP ELEM GEN 14 RE TAXES	\$92.24	\$0.00	(\$92.24)	\$0.00
7775.101.000.113150.000 / S.D. 9 RP ELEM GEN 15 RE TAXES	\$1,141.37	\$697.54	(\$1,838.91)	\$0.00
7775.101.000.113160.000 / S.D. 9 RP ELEM GEN 16 RE TAXES	\$0.00	\$69,636.29	(\$67,980.42)	\$1,655.87
7775.101.000.115160.000 / S.D. 9 RP ELEM GEN 16 PP TAXES	\$3.34	\$0.00	(\$3.34)	\$0.00
7775.110.000.101000.000 / S.D. 9 RP ELEM TRANSP CASH	\$1,649.66	\$6,385.27	(\$7,307.34)	\$727.59
7775.110.000.111090.000 / S.D. 9 RP ELEM TRANSP 09 MH Taxes	(\$0.10)	\$0.10	\$0.00	\$0.00
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	\$11.94	\$0.00	\$0.00	\$11.94
7775.110.000.111130.000 / S.D. 9 RP ELEM TRANSP 13 MH TAXES	\$11.74	\$0.00	\$0.00	\$11.74
7775.110.000.111140.000 / S.D. 9 RP ELEM TRANSP 14 MH TAXES	\$14.88	\$0.00	\$0.00	\$14.88
7775.110.000.111150.000 / S.D. 9 RP ELEM TRANSP 15 MH TAXES	\$3.96	\$0.00	\$0.00	\$3.96
7775.110.000.111160.000 / S.D. 9 RP ELEM TRANSP 16 MH TAXES	\$13.02	\$0.00	(\$6.94)	\$6.08
7775.110.000.111170.000 / S.D. 9 RP ELEM TRANSP 17 MH TAXES	\$0.00	\$2.27	(\$0.80)	\$1.47
7775.110.000.113140.000 / S.D. 9 RP ELEM TRANSP 14 RE TAXES	\$5.12	\$0.00	(\$5.12)	\$0.00
7775.110.000.113150.000 / S.D. 9 RP ELEM TRANSP 15 RE TAXES	\$110.18	\$67.32	(\$177.50)	\$0.00
7775.110.000.113160.000 / SD 9 RP ELEM TRANSP 16 RE TAXES	\$0.00	\$753.59	(\$735.70)	\$17.89
7775.110.000.115160.000 / S.D. 9 RP ELEM TRANSP 16 PP TAXES	\$0.32	\$0.00	(\$0.32)	\$0.00
7775.111.000.101000.000 / S.D. 9 RP ELEM BUS DEPRECIATION CASH	\$2,086.90	\$13,449.55	(\$12,101.02)	\$3,435.43
7775.111.000.111090.000 / S.D. 9 RP ELEM BUS RES 09 MH Taxes	(\$0.04)	\$0.04	\$0.00	\$0.00
7775.111.000.111100.000 / S.D. 9 RP ELEM BUS RES 10 MH Taxes	\$4.86	\$0.00	\$0.00	\$4.86
7775.111.000.111110.000 / S.D. 9 RP ELEM BUS RES 11 MH Taxes	\$6.58	\$0.00	\$0.00	\$6.58
7775.111.000.111120.000 / S.D. 9 RP ELEM BUS RES 12 MH Taxes	\$8.20	\$0.00	(\$0.83)	\$7.37
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 15 MH TAXES	\$6.14	\$0.00	\$0.00	\$6.14
7775.111.000.111160.000 / S.D. 9 RP ELEM BUS RES 16 MH TAXES	\$17.76	\$0.00	(\$9.48)	\$8.28
7775.111.000.111170.000 / S.D. 9 RP ELEM BUS RES 17 MH TAXES	\$0.00	\$35.58	(\$12.62)	\$22.96
7775.111.000.113140.000 / S.D. 9 RP ELEM BUS RES 14 RE TAXES	\$7.92	\$0.00	(\$7.92)	\$0.00
7775.111.000.113150.000 / S.D. 9 RP ELEM BUS RES 15 RE TAXES	\$150.40	\$91.92	(\$242.32)	\$0.00
7775.111.000.113160.000 / SD 9 RP ELEM BUS RES 16 RE TAXES	\$0.00	\$11,801.51	(\$11,520.88)	\$280.63
7775.111.000.115160.000 / S.D. 9 RP ELEM BUS RES 16 PP TAXES	\$0.44	\$0.00	(\$0.44)	\$0.00
7775.114.000.101000.000 / S.D. 9 RP ELEM RETIRE CASH	\$1,812.76	\$25,855.64	(\$24,275.63)	\$3,392.77

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

SD 9-9 - 7775

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7775.117.000.111100.000 / 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	\$0.00	\$2.88	(\$2.88)	\$0.00
7775.150.000.111090.000 / S.D. 9 RP ELEM DEBT SVC 09 MH Taxes	(\$0.06)	\$0.06	\$0.00	\$0.00
7775.150.000.111100.000 / S.D. 9 RP ELEM DEBT SVC 10 MH Taxes	\$11.82	\$0.00	\$0.00	\$11.82
7775.150.000.111110.000 / S.D. 9 RP ELEM DEBT SVC 11 MH Taxes	\$11.12	\$0.00	\$0.00	\$11.12
7775.150.000.111120.000 / S.D. 9 RP ELEM DEBT SVC 12 MH Taxes	\$21.06	\$0.00	(\$2.14)	\$18.92
7775.161.000.101000.000 / SD 9-9 BUILDING RESERVE CASH	\$0.00	\$8,976.76	(\$8,976.76)	\$0.00
7775.161.000.111090.000 / S.D. 9 RP ELEM BLDG RES 2009 MH TAX REC	(\$0.02)	\$0.02	\$0.00	\$0.00
7775.161.000.111100.000 / S.D. 9 RP ELEM BLDG RES 10 MH TAX REC	\$2.38	\$0.00	\$0.00	\$2.38
7775.161.000.111110.000 / SD 9 RP ELEM BLDG RES 11 MH TAX	\$1.46	\$0.00	\$0.00	\$1.46
7775.161.000.111120.000 / S.D. 9 RP ELEM BLDG RES 12 MH TAX	\$2.30	\$0.00	(\$0.23)	\$2.07
7775.161.000.111130.000 / S.D. 9 RP ELEM BLDG RES 13 MH TAXES	\$2.20	\$0.00	\$0.00	\$2.20
ASSET TOTAL	\$23,684.06	\$217,962.98	(\$210,988.25)	\$30,658.79
LIABILITY				
7775.101.000.212300.000 / S.D. 9 RP ELEM GENERAL DUE TO SCHOOLS	(\$17,669.50)	\$73,358.16	(\$78,297.25)	(\$22,608.59)
7775.110.000.212300.000 / S.D. 9 RP ELEM TRANSP DUE TO SCHOOLS	\$837.22	\$7,224.04	(\$6,198.87)	\$1,862.39
7775.111.000.212300.000 / S.D. 9 RP ELEM BUS DEPRECIATION DUE TO SCHOOLS	(\$5,030.96)	\$11,759.04	(\$13,242.13)	(\$6,514.05)
7775.114.000.212300.000 / S.D. 9 RP ELEM RETIRE DUE TO SCHOOLS	(\$1,812.76)	\$24,275.63	(\$25,855.64)	(\$3,392.77)
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	(\$43.94)	\$2.88	(\$0.80)	(\$41.86)
7775.161.000.212300.000 / S.D. 9 RP ELEM BLDG RES DUE TO SCHOOLS	(\$8.32)	\$8,976.76	(\$8,976.55)	(\$8.11)
LIABILITY TOTAL	(\$23,684.06)	\$125,596.51	(\$132,571.24)	(\$30,658.79)
SD 9-9 Fund Totals:	\$0.00	\$343,559.49	(\$343,559.49)	\$0.00
Asset Totals:	\$23,684.06	\$217,962.98	(\$210,988.25)	\$30,658.79
Liability Totals:	(\$23,684.06)	\$125,596.51	(\$132,571.24)	(\$30,658.79)
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	\$343,559.49	(\$343,559.49)	\$0.00

SD 16 - 7776

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7776.101.000.101000.000 / S.D. 16 GRYCLF GENERAL CASH	\$66,344.96	\$195,948.74	(\$213,826.54)	\$48,467.16
7776.101.000.111090.000 / S.D. 16 GEN 09 MHTaxes	\$1.97	\$0.24	\$0.00	\$2.21

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

SD 16 - 7776

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7776.101.000.111100.000 / 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	\$20.44	\$0.00	\$0.00	\$20.44
7776.101.000.111150.000 / S.D. 16 GEN 15 MH TAXES	\$38.40	\$0.00	(\$21.30)	\$17.10
7776.101.000.111160.000 / S.D. 16 GEN 16 MH TAXES	\$99.59	\$0.00	(\$74.02)	\$25.57
7776.101.000.111170.000 / S.D. 16 GEN 17 MH TAXES	\$0.00	\$201.75	(\$94.64)	\$107.11
7776.101.000.113140.000 / S.D. 16 GEN 14 RE TAXES	\$78.04	\$0.00	(\$78.04)	\$0.00
7776.101.000.113150.000 / S.D. 16 GEN 15 RE TAXES	\$368.89	\$0.00	(\$278.31)	\$90.58
7776.101.000.113160.000 / SD 16 GEN 16 RE TAXES	\$0.00	\$31,482.81	(\$31,136.79)	\$346.02
7776.101.000.115160.000 / S.D. 16 GEN 16 PP TAXES	\$0.05	\$0.00	(\$0.05)	\$0.00
7776.101.000.115170.000 / S.D. 16 GEN 17 PP TAXES	\$0.00	\$34.84	(\$29.18)	\$5.66
7776.101.000.116090.000 / S.D. 16 GEN 09 PROT Taxes	\$23.62	\$0.00	(\$23.62)	\$0.00
7776.110.000.101000.000 / S.D. 16 GRYCLF TRANSP CASH	\$144.66	\$2,469.80	(\$1,774.83)	\$839.63
7776.110.000.111090.000 / S.D. 16 TRANSP 09 MH Taxes	\$0.09	\$0.02	\$0.00	\$0.11
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	\$1.10	\$0.00	\$0.00	\$1.10
7776.110.000.111150.000 / S.D. 16 TRANSP 15 MH TAXES	\$0.57	\$0.00	(\$0.32)	\$0.25
7776.110.000.111160.000 / S.D. 16 TRANSP 16 MH TAXES	\$3.32	\$0.00	(\$2.48)	\$0.84
7776.110.000.111170.000 / S.D. 16 TRANSP 17 MH TAXES	\$0.00	\$11.60	(\$5.42)	\$6.18
7776.110.000.113140.000 / S.D. 16 TRANSP 14 RE TAXES	\$1.16	\$0.00	(\$1.16)	\$0.00
7776.110.000.113150.000 / S.D. 16 TRANSP 15 RE TAXES	\$12.33	\$0.00	(\$9.31)	\$3.02
7776.110.000.113160.000 / SD 16 TRANSP 16 RE TAXES	\$0.00	\$1,807.23	(\$1,787.38)	\$19.85
7776.110.000.115170.000 / S.D. 16 TRANSP 17 PP TAXES	\$0.00	\$2.00	(\$1.67)	\$0.33
7776.110.000.116090.000 / S.D. 16 TRANSP 09 PROT Taxes	\$1.38	\$0.00	(\$1.38)	\$0.00
7776.112.000.101000.000 / S.D. 16 GRYCLF HOT LUNCH CASH	\$88.50	\$0.46	\$0.00	\$88.96
7776.114.000.101000.000 / S.D. 16 GRYCLF RETIRE CASH	\$6,843.37	\$14,172.30	(\$14,542.27)	\$6,473.40
7776.115.000.101000.000 / S.D. 16 GRYCLF MISC PROG CASH	\$56,977.44	\$44,949.38	(\$63,381.32)	\$38,545.50
7776.124.000.101000.000 / S.D. 16 GRYCLF MM TAX RESERVE CASH	\$98,036.30	\$6,135.54	\$0.00	\$104,171.84
7776.125.000.101000.000 / S.D. 16 GRYCLF MINE IMPACT CASH	\$12,343.52	\$66.43	\$0.00	\$12,409.95
7776.128.000.101000.000 / S.D. 16 GRYCLF TECHNOLOGY CASH	\$29,104.72	\$596.94	(\$1,310.95)	\$28,390.71
7776.128.000.111090.000 / S.D. 16 TECH 09 MH Taxes	\$0.44	\$0.07	\$0.00	\$0.51
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	(\$5.44)	\$0.00
7776.129.000.101000.000 / S.D. 16 GRYCLF FLEX FUND CASH	\$7,942.55	\$1,201.54	\$0.00	\$9,144.09
7776.161.000.101000.000 / S.D. 16 GRYCLF BUILD RESERVE CASH	\$58,230.67	\$3,344.04	(\$32.98)	\$61,541.73
7776.161.000.111090.000 / SD 16 BLDG RES 09 MH Taxes	\$0.25	\$0.06	\$0.00	\$0.31

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

SD 16 - 7776

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
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	\$1.48	\$0.00	\$0.00	\$1.48
7776.161.000.111150.000 / SD 16 BLDG RES 15 MH TAXES	\$3.32	\$0.00	(\$1.84)	\$1.48
7776.161.000.111160.000 / SD 16 BLDG RES 16 MH TAXES	\$7.90	\$0.00	(\$5.86)	\$2.04
7776.161.000.111170.000 / SD 16 BLDG RES 17 MH TAXES	\$0.00	\$19.26	(\$9.02)	\$10.24
7776.161.000.113140.000 / SD 16 BLDG RES 14 RE TAXES	\$6.80	\$0.00	(\$6.80)	\$0.00
7776.161.000.113150.000 / SD 16 BLDG RES 15 RE TAXES	\$29.24	\$0.00	(\$22.06)	\$7.18
7776.161.000.113160.000 / SD 16 BLDG RES 16 RE TAXES	\$0.00	\$3,002.59	(\$2,969.57)	\$33.02
7776.161.000.115170.000 / SD 16 BLDG RES 17 PP TAXES	\$0.00	\$3.32	(\$2.78)	\$0.54
7776.161.000.116090.000 / SD 16 BLDG RES 09 PROT Taxes	\$3.26	\$0.00	(\$3.26)	\$0.00
ASSET TOTAL	\$336,809.24	\$305,450.96	(\$331,440.59)	\$310,819.61
LIABILITY				
7776.101.000.212300.000 / S.D. 16 GRYCLF GENERAL DUE TO SCHOOLS	(\$67,011.04)	\$213,511.82	(\$195,617.71)	(\$49,116.93)
7776.110.000.212300.000 / S.D. 16 GRYCLF TRANSP DUE TO SCHOOLS	(\$166.45)	\$1,756.80	(\$2,463.50)	(\$873.15)
7776.112.000.212300.000 / S.D. 16 GRYCLF HOT LUNCH DUE TO SCHOOLS	(\$88.50)	\$0.00	(\$0.46)	(\$88.96)
7776.114.000.212300.000 / S.D. 16 GRYCLF RETIRE DUE TO SCHOOLS	(\$6,843.37)	\$14,542.27	(\$14,172.30)	(\$6,473.40)
7776.115.000.212300.000 / S.D. 16 GRYCLF MISC PROG DUE TO SCHOOLS	(\$56,977.44)	\$63,381.32	(\$44,949.38)	(\$38,545.50)
7776.124.000.212300.000 / SD 16 METAL MINES TAX RES DUE TO	(\$98,036.30)	\$0.00	(\$6,135.54)	(\$104,171.84)
7776.125.000.212300.000 / SD 16 GREYCLIFF MINE IMPACT DUE TO	(\$12,343.52)	\$0.00	(\$66.43)	(\$12,409.95)
7776.128.000.212300.000 / S.D. 16 GRYCLF TECHNOLOGY DUE TO SCHOOL	(\$29,112.63)	\$1,316.39	(\$597.01)	(\$28,393.25)
7776.129.000.212300.000 / SD 16 FLEX FUND DUE TO	(\$7,942.55)	\$0.00	(\$1,201.54)	(\$9,144.09)
7776.161.000.212300.000 / SD 16 GREYCLIFF BLDG RESERVE DUE TO	(\$58,287.44)	\$3.97	(\$3,319.07)	(\$61,602.54)
LIABILITY TOTAL	(\$336,809.24)	\$294,512.57	(\$268,522.94)	(\$310,819.61)
SD 16	Fund Totals:	\$0.00	\$599,963.53	(\$599,963.53)
	Asset Totals:	\$336,809.24	\$305,450.96	(\$331,440.59)
	Liability Totals:	(\$336,809.24)	\$294,512.57	(\$268,522.94)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$599,963.53	(\$599,963.53)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

SD 29 - 7778

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7778.101.000.101000.000 / S.D. 29 MCLD GENERAL CASH	\$44,227.48	\$230,818.77	(\$249,563.44)	\$25,482.81
7778.101.000.111090.000 / S.D. 29 GEN 09 MH Taxes	(\$0.04)	\$0.04	\$0.00	\$0.00
7778.101.000.111130.000 / S.D. 29 GEN 13 MH TAXES	\$0.18	\$0.00	(\$0.18)	\$0.00
7778.101.000.111140.000 / S.D. 29 GEN 14 MH TAXES	\$0.16	\$0.00	(\$0.16)	\$0.00
7778.101.000.111150.000 / S.D. 29 GEN 15 MH TAXES	\$0.22	\$0.00	(\$0.22)	\$0.00
7778.101.000.111160.000 / S.D. 29 GEN 16 MH TAXES	\$3.27	\$0.00	(\$3.27)	\$0.00
7778.101.000.111170.000 / S.D. 29 GEN 17 MH TAXES	\$0.00	\$9.72	(\$7.05)	\$2.67
7778.101.000.113150.000 / S.D. 29 GEN 15 RE TAXES	\$115.61	\$27.73	(\$143.34)	\$0.00
7778.101.000.113160.000 / SD 29 GEN 16 RE TAXES	\$0.00	\$40,898.12	(\$40,538.30)	\$359.82
7778.101.000.115170.000 / S.D. 29 GEN 17 PP TAXES	\$0.00	\$80.34	(\$79.73)	\$0.61
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	\$2,386.47	\$491.04	(\$3.58)	\$2,873.93
7778.110.000.111160.000 / S.D. 29 TRANSP 16 MH TAXES	\$0.02	\$0.00	(\$0.02)	\$0.00
7778.110.000.111170.000 / S.D. 29 TRANSP 17 MH TAXES	\$0.00	\$0.09	(\$0.06)	\$0.03
7778.110.000.113150.000 / S.D. 29 TRANSP 15 RE TAXES	\$0.57	\$0.12	(\$0.69)	\$0.00
7778.110.000.113160.000 / SD 29 TRANSP 16 RE TAXES	\$0.00	\$367.67	(\$364.46)	\$3.21
7778.110.000.115170.000 / S.D. 29 TRANSP 17 PP TAXES	\$0.00	\$0.72	(\$0.72)	\$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	\$8,693.35	\$24,360.22	(\$26,734.51)	\$6,319.06
7778.115.000.101000.000 / S.D. 29 MCLD MISC PROG CASH	\$68,642.94	\$124,863.93	(\$158,861.95)	\$34,644.92
7778.124.000.101000.000 / S.D. 29 MCLD MM TAX RESERVE CASH	\$39,008.37	\$1,611.92	\$0.00	\$40,620.29
7778.125.000.101000.000 / S.D. 29 MCLD MINE IMPACT CASH	\$11,947.20	\$64.28	\$0.00	\$12,011.48
7778.128.000.101000.000 / S.D. 29 MCLD TECHNOLOGY CASH	\$5,711.37	\$2,411.63	(\$1,664.25)	\$6,458.75
7778.128.000.111090.000 / S.D. 29 TECH 09 MH Taxes	(\$0.04)	\$0.04	\$0.00	\$0.00
7778.128.000.111160.000 / S.D. 29 TECH 16 MH TAXES	\$0.14	\$0.00	(\$0.14)	\$0.00
7778.128.000.111170.000 / S.D. 29 TECH 17 MH TAXES	\$0.00	\$0.48	(\$0.35)	\$0.13
7778.128.000.113150.000 / S.D. 29 TECH 15 RE TAXES	\$5.11	\$1.24	(\$6.35)	\$0.00
7778.128.000.113160.000 / SD 29 TECH 16 RE TAXES	\$0.00	\$2,006.55	(\$1,988.88)	\$17.67
7778.128.000.115170.000 / S.D. 29 TECH 17 PP TAXES	\$0.00	\$3.93	(\$3.90)	\$0.03
7778.128.000.116090.000 / S.D. 29 TECH 09 PROT Taxes	\$2.71	\$0.00	\$0.00	\$2.71
7778.128.000.116100.000 / S.D. 29 TECH 10 PROT Taxes	\$0.92	\$0.00	\$0.00	\$0.92
7778.128.000.116110.000 / S.D. 29 TECH 11 PROT Taxes	\$0.06	\$0.00	\$0.00	\$0.06
7778.128.000.116120.000 / S.D. 29 TECH 12 PROT Taxes	\$0.04	\$0.00	\$0.00	\$0.04
7778.128.000.116140.000 / S.D. 29 TECH 14 PROT Taxes	\$0.07	\$0.00	\$0.00	\$0.07
7778.129.000.101000.000 / S.D. 29 MCLD FLEX FUND CASH	\$4,911.81	\$743.99	\$0.00	\$5,655.80

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

SD 29 - 7778

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7778.161.000.101000.000 / S.D. 29 MCLD BUILD RESERVE CASH	\$36,501.56	\$2,702.57	(\$25.35)	\$39,178.78
7778.161.000.111130.000 / SD 29 BLDG RES 13 MH TAXES	\$0.02	\$0.00	(\$0.02)	\$0.00
7778.161.000.111140.000 / SD 29 BLDG RES 14 MH TAXES	\$0.02	\$0.00	(\$0.02)	\$0.00
7778.161.000.111150.000 / SD 29 BLDG RES 15 MH TAXES	\$0.02	\$0.00	(\$0.02)	\$0.00
7778.161.000.111160.000 / SD 29 BLDG RES 16 MH TAXES	\$0.18	\$0.00	(\$0.18)	\$0.00
7778.161.000.111170.000 / SD 29 BLDG RES 17 MH TAXES	\$0.00	\$0.56	(\$0.40)	\$0.16
7778.161.000.113150.000 / SD 29 BLDG RES 15 RE TAXES	\$6.45	\$1.56	(\$8.01)	\$0.00
7778.161.000.113160.000 / SD 29 BLDG RES 16 RE TAXES	\$0.00	\$2,507.87	(\$2,485.83)	\$22.04
7778.161.000.115170.000 / SD 29 BLDG RES 17 PP TAXES	\$0.00	\$4.92	(\$4.88)	\$0.04
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
ASSET TOTAL	\$222,251.57	\$433,980.05	(\$482,490.26)	\$173,741.36
LIABILITY				
7778.101.000.212300.000 / S.D. 29 MCLD GENERAL DUE TO SCHOOLS	(\$44,426.20)	\$249,151.00	(\$230,650.03)	(\$25,925.23)
7778.110.000.212300.000 / S.D. 29 MCLD TRANS DUE TO SCHOOLS	(\$2,388.29)	\$0.00	(\$490.11)	(\$2,878.40)
7778.114.000.212300.000 / S.D. 29 MCLD RETIRE DUE TO SCHOOLS	(\$8,228.43)	\$26,734.51	(\$24,360.22)	(\$5,854.14)
7778.115.000.212300.000 / S.D. 29 MCLD MISC PROG MISC PROG DUE TO SCHOOLS	(\$69,107.86)	\$158,861.95	(\$124,863.93)	(\$35,109.84)
7778.124.000.212300.000 / SD 29 METAL MINES TAX RES DUE TO	(\$39,008.37)	\$0.00	(\$1,611.92)	(\$40,620.29)
7778.125.000.212300.000 / SD 29 MCLEOD MINE IMPACT DUE TO	(\$11,947.20)	\$0.00	(\$64.28)	(\$12,011.48)
7778.128.000.212300.000 / S.D. 29 MCLD TECHNOLOGY DUE TO SCHOOLS	(\$5,720.39)	\$1,644.13	(\$2,404.13)	(\$6,480.39)
7778.129.000.212300.000 / SD 29 MCLEOD FLEX FUND DUE TO	(\$4,911.81)	\$0.00	(\$743.99)	(\$5,655.80)
7778.161.000.212300.000 / SD 29 MCLEOD BLDG RESERVE DUE TO	(\$36,513.02)	\$0.20	(\$2,692.97)	(\$39,205.79)
LIABILITY TOTAL	(\$222,251.57)	\$436,391.79	(\$387,881.58)	(\$173,741.36)
SD 29	Fund Totals:	\$0.00	\$870,371.84	(\$870,371.84)
	Asset Totals:	\$222,251.57	\$433,980.05	(\$482,490.26)
	Liability Totals:	(\$222,251.57)	\$436,391.79	(\$387,881.58)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$870,371.84	(\$870,371.84)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

SD 56 - 7779

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
7779.119.000.101000.000 / S.D. 56 SPRDL NON-OP CASH	\$1,052.11	\$0.00	(\$1,052.11)	\$0.00	
ASSET TOTAL	\$1,052.11	\$0.00	(\$1,052.11)	\$0.00	
LIABILITY					
7779.119.000.212300.000 / S.D. 56 SPRDL NON-OP DUE TO SCHOOLS	(\$1,052.11)	\$1,052.11	\$0.00	\$0.00	
LIABILITY TOTAL	(\$1,052.11)	\$1,052.11	\$0.00	\$0.00	
SD 56	Fund Totals:	\$0.00	\$1,052.11	(\$1,052.11)	\$0.00

Asset Totals:	\$1,052.11	\$0.00	(\$1,052.11)	\$0.00
Liability Totals:	(\$1,052.11)	\$1,052.11	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,052.11	(\$1,052.11)	\$0.00

SD 9-HS - 7781

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7781.201.000.101000.000 / S.D. 9HS RPHS GENERAL CASH	\$2,735.22	\$19,096.51	(\$17,320.81)	\$4,510.92
7781.201.000.111090.000 / S.D. 9HS GEN 09 MH Taxes	(\$0.20)	\$0.20	\$0.00	\$0.00
7781.201.000.111100.000 / S.D. 9HS GEN 10 MH Taxes	\$42.70	\$0.00	\$0.00	\$42.70
7781.201.000.111110.000 / S.D. 9HS GEN 11 MH Taxes	\$38.66	\$0.00	\$0.00	\$38.66
7781.201.000.111120.000 / S.D. 9HS GEN 12 MH Taxes	\$38.70	\$0.00	\$0.00	\$38.70
7781.201.000.111130.000 / S.D. 9HS GEN 13 MH TAXES	\$36.96	\$0.00	\$0.00	\$36.96
7781.201.000.111140.000 / S.D. 9HS GEN 14 MH TAXES	\$35.48	\$0.00	\$0.00	\$35.48
7781.201.000.111150.000 / S.D. 9HS GEN 15 MH TAXES	\$30.84	\$0.00	\$0.00	\$30.84
7781.201.000.111160.000 / S.D. 9HS GEN 16 MH TAXES	\$42.53	\$0.00	(\$13.25)	\$29.28
7781.201.000.111170.000 / S.D. 9HS GEN 17 MH TAXES	\$0.00	\$50.32	(\$11.02)	\$39.30
7781.201.000.113140.000 / S.D. 9HS GEN 14 RE TAXES	\$33.41	\$0.00	(\$33.41)	\$0.00
7781.201.000.113150.000 / S.D. 9HS GEN 15 RE TAXES	\$152.93	\$0.00	(\$152.93)	\$0.00
7781.201.000.113160.000 / SD 9HS GEN 16 RE TAXES	\$0.00	\$16,804.16	(\$16,398.06)	\$406.10
7781.201.000.115160.000 / S.D. 9HS GEN 16 PP TAXES	\$1.88	\$0.00	(\$1.88)	\$0.00
7781.210.000.101000.000 / S.D. 9HS RPHS TRANSP CASH	\$672.02	\$5,222.88	(\$5,257.19)	\$637.71
7781.210.000.111090.000 / S.D. 9HS TRANSP 09 MH Taxes	(\$0.12)	\$0.12	\$0.00	\$0.00
7781.210.000.111100.000 / S.D. 9HS TRANSP 10 MH Taxes	\$18.00	\$0.00	\$0.00	\$18.00
7781.210.000.111110.000 / S.D. 9HS TRANSP 11 MH Taxes	\$2.14	\$0.00	\$0.00	\$2.14
7781.210.000.111120.000 / S.D. 9HS TRANSP 12 MH Taxes	\$8.22	\$0.00	\$0.00	\$8.22

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

SD 9-HS - 7781

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7781.210.000.111130.000 / 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 15 MH TAXES	\$6.92	\$0.00	\$0.00	\$6.92
7781.210.000.111160.000 / S.D. 9HS TRANSP 16 MH TAXES	\$9.06	\$0.00	(\$2.82)	\$6.24
7781.210.000.111170.000 / S.D. 9HS TRANSP 17 MH TAXES	\$0.00	\$2.78	(\$0.61)	\$2.17
7781.210.000.113140.000 / S.D. 9HS TRANSP 14 RE TAXES	\$7.50	\$0.00	(\$7.50)	\$0.00
7781.210.000.113150.000 / S.D. 9HS TRANSP 15 RE TAXES	\$32.59	\$0.00	(\$32.59)	\$0.00
7781.210.000.113160.000 / SD 9HS TRANSP 16 RE TAXES	\$0.00	\$926.81	(\$904.42)	\$22.39
7781.210.000.115160.000 / S.D. 9HS TRANSP 16 PP TAXES	\$0.40	\$0.00	(\$0.40)	\$0.00
7781.211.000.101000.000 / S.D. 9HS RPHS BUS DEPRECIATION CASH	\$551.19	\$5,740.63	(\$4,928.29)	\$1,363.53
7781.211.000.111090.000 / S.D. 9HS BUS RES 09 MH Taxes	(\$0.04)	\$0.04	\$0.00	\$0.00
7781.211.000.111100.000 / S.D. 9HS BUS RES 10 MH Taxes	\$5.74	\$0.00	\$0.00	\$5.74
7781.211.000.111110.000 / S.D. 9HS BUS RES 11 MH Taxes	\$4.44	\$0.00	\$0.00	\$4.44
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 15 MH TAXES	\$3.26	\$0.00	\$0.00	\$3.26
7781.211.000.111160.000 / S.D. 9HS BUS RES 16 MH TAXES	\$8.57	\$0.00	(\$2.67)	\$5.90
7781.211.000.111170.000 / S.D. 9HS BUS RES 17 MH TAXES	\$0.00	\$15.24	(\$3.34)	\$11.90
7781.211.000.113140.000 / S.D. 9HS BUS RES 14 RE TAXES	\$3.54	\$0.00	(\$3.54)	\$0.00
7781.211.000.113150.000 / S.D. 9HS BUS RES 15 RE TAXES	\$30.83	\$0.00	(\$30.83)	\$0.00
7781.211.000.113160.000 / SD 9HS BUS RES 16 RE TAXES	\$0.00	\$5,090.21	(\$4,967.19)	\$123.02
7781.211.000.115160.000 / S.D. 9HS BUS RES 16 PP TAXES	\$0.38	\$0.00	(\$0.38)	\$0.00
7781.213.000.101000.000 / S.D. 9HS RPHS TUITION CASH	\$0.00	\$420.05	(\$319.58)	\$100.47
7781.213.000.111170.000 / S.D. 9HS TUITION 17 MH TAXES	\$0.00	\$1.14	(\$0.25)	\$0.89
7781.213.000.113160.000 / SD 9HS TUITION 16 RE TAXES	\$0.00	\$376.74	(\$367.63)	\$9.11
7781.214.000.101000.000 / S.D. 9HS RPHS RETIRE CASH	\$585.67	\$17,741.73	(\$15,833.59)	\$2,493.81
7781.217.000.111090.000 / S.D. 9HS ADULT ED 09 MH Taxes	(\$0.02)	\$0.02	\$0.00	\$0.00
7781.217.000.111100.000 / S.D. 9HS ADULT ED 10 MH Taxes	\$1.00	\$0.00	\$0.00	\$1.00
7781.217.000.111110.000 / S.D. 9HS ADULT ED 11 MH Taxes	\$0.92	\$0.00	\$0.00	\$0.92
7781.250.000.111090.000 / S.D. 9HS DEBT SVC 09 MH Taxes	(\$0.06)	\$0.06	\$0.00	\$0.00
7781.250.000.111100.000 / S.D. 9HS DEBT SVC 10 MH Taxes	\$10.10	\$0.00	\$0.00	\$10.10
7781.250.000.111110.000 / S.D. 9HS DEBT SVC 11 MH Taxes	\$10.62	\$0.00	\$0.00	\$10.62
7781.250.000.111120.000 / S.D. 9HS DEBT SVC 12 MH Taxes	\$10.20	\$0.00	\$0.00	\$10.20
7781.261.000.101000.000 / S.D. 9HS RPHS BUILDING RESERVE CASH	\$0.00	\$12,377.42	(\$12,377.42)	\$0.00
7781.261.000.111100.000 / S.D. 9 RP ELEM BLDG RES 10 MH TAX REC	\$2.80	\$0.00	\$0.00	\$2.80
7781.261.000.111110.000 / SD 9 RP ELEM BLDG RES 11 MH TAX	\$1.74	\$0.00	\$0.00	\$1.74
7781.261.000.111120.000 / S.D. 9 RP ELEM BLDG RES 12 MH TAX REC	\$2.14	\$0.00	\$0.00	\$2.14
7781.261.000.111130.000 / S.D. 9 RP ELEM BLDG RES 13 MH TAXES	\$2.06	\$0.00	\$0.00	\$2.06
ASSET TOTAL	\$5,215.50	\$83,867.06	(\$78,971.60)	\$10,110.96

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

SD 9-HS - 7781

LIABILITY

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
7781.201.000.212300.000 / S.D. 9HS RPHS GENERAL DUE TO SCHOOLS	(\$2,057.05)	\$16,823.03	(\$18,842.86)	(\$4,076.88)
7781.210.000.212300.000 / S.D. 9HS RPHS TRANSP DUE TO SCHOOLS	(\$1,907.07)	\$5,229.73	(\$5,176.79)	(\$1,854.13)
7781.211.000.212300.000 / S.D. 9HS RPHS BUS DEPRECIATION DUE TO	(\$624.21)	\$4,777.49	(\$5,687.37)	(\$1,534.09)
7781.213.000.212300.000 / S.D. 9HS RPHS TUITION DUE TO SCHOOLS	\$0.00	\$308.42	(\$418.89)	(\$110.47)
7781.214.000.212300.000 / S.D. 9HS RPHS RETIRE DUE TO SCHOOLS	(\$585.67)	\$15,833.59	(\$17,741.73)	(\$2,493.81)
7781.217.000.212300.000 / S.D. 9HS RPHS ADULT ED DUE TO SCHOOLS	(\$1.90)	\$0.00	(\$0.02)	(\$1.92)
7781.250.000.212300.000 / S.D. 9HS RPHS DEBT SERVICE DUE TO SCHOOLS	(\$30.86)	\$0.00	(\$0.06)	(\$30.92)
7781.261.000.212300.000 / S.D. 9 RP ELEM BLDG RES DUE TO SCHOOLS	(\$8.74)	\$12,377.42	(\$12,377.42)	(\$8.74)
LIABILITY TOTAL	(\$5,215.50)	\$55,349.68	(\$60,245.14)	(\$10,110.96)

SD 9-HS

Fund Totals:

	\$0.00	\$139,216.74	(\$139,216.74)	\$0.00
Asset Totals:	\$5,215.50	\$83,867.06	(\$78,971.60)	\$10,110.96
Liability Totals:	(\$5,215.50)	\$55,349.68	(\$60,245.14)	(\$10,110.96)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$139,216.74	(\$139,216.74)	\$0.00

CO-OP SPECIAL ED ELEM - 7785

ASSET

7785.000.000.101000.000 / CO-OP SPEC. ED ELEM CASH	\$2,870.43	\$16,197.53	(\$11,410.19)	\$7,657.77
ASSET TOTAL	\$2,870.43	\$16,197.53	(\$11,410.19)	\$7,657.77

LIABILITY

7785.000.000.212200.000 / CO-OP SPEC. ED ELEM STATE	(\$2,870.43)	\$11,410.19	(\$16,197.53)	(\$7,657.77)
LIABILITY TOTAL	(\$2,870.43)	\$11,410.19	(\$16,197.53)	(\$7,657.77)

CO-OP SPECIAL ED ELEM

Fund Totals:

	\$0.00	\$27,607.72	(\$27,607.72)	\$0.00
Asset Totals:	\$2,870.43	\$16,197.53	(\$11,410.19)	\$7,657.77
Liability Totals:	(\$2,870.43)	\$11,410.19	(\$16,197.53)	(\$7,657.77)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

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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	\$27,607.72	(\$27,607.72)	\$0.00
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JOINT RURAL SCHOOLS - 7787

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7787.000.000.101000.000 / JOINT RURAL SCHOOL CASH	\$861.62	\$2,249.00	(\$1,149.25)	\$1,961.37
ASSET TOTAL	\$861.62	\$2,249.00	(\$1,149.25)	\$1,961.37
LIABILITY				
7787.000.000.212300.000 / JOINT RURAL SCHOOL DUE TO SCHOOLS	(\$861.62)	\$1,149.25	(\$2,249.00)	(\$1,961.37)
LIABILITY TOTAL	(\$861.62)	\$1,149.25	(\$2,249.00)	(\$1,961.37)

JOINT RURAL SCHOOLS	Fund Totals:	\$0.00	\$3,398.25	(\$3,398.25)	\$0.00
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Asset Totals:	\$861.62	\$2,249.00	(\$1,149.25)	\$1,961.37
Liability Totals:	(\$861.62)	\$1,149.25	(\$2,249.00)	(\$1,961.37)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$3,398.25	(\$3,398.25)	\$0.00
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TRANSPORT ELEM/HIGH - 7820

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7820.000.000.101000.000 / TRANSPORT ELEM/HIGH CASH	\$7,349.87	\$59,914.13	(\$64,248.51)	\$3,015.49
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	\$1.38	\$0.77	(\$0.30)	\$1.85
7820.000.000.111100.000 / TRANSPORT ELEM/HIGH 10 MH Taxes	\$5.32	\$0.00	(\$0.30)	\$5.02
7820.000.000.111110.000 / TRANSPORT ELEM/HIGH 11 MH Taxes	\$3.44	\$0.00	(\$0.20)	\$3.24
7820.000.000.111120.000 / TRANSPORT ELEM/HIGH 12 MH Taxes	\$4.62	\$0.00	(\$0.43)	\$4.19
7820.000.000.111130.000 / TRANSPORT ELEM/HIGH 13 MH TAXES	\$5.22	\$0.00	(\$0.20)	\$5.02
7820.000.000.111140.000 / TRANSPORT ELEM/HIGH 14 MH TAXES	\$5.70	\$0.00	(\$0.60)	\$5.10
7820.000.000.111150.000 / TRANSPORT ELEM/HIGH 15 MH TAXES	\$9.46	\$0.00	(\$3.54)	\$5.92
7820.000.000.111160.000 / TRANSPORT ELEM/HIGH 16 MH TAXES	\$44.24	\$0.56	(\$38.17)	\$6.63
7820.000.000.111170.000 / TRANSPORT ELEM/HIGH 17 MH TAXES	\$0.00	\$122.95	(\$62.97)	\$59.98
7820.000.000.113110.000 / TRANSPORT ELEM/HIGH 11 RE Taxes	\$2.32	\$0.00	(\$2.32)	\$0.00
7820.000.000.113120.000 / TRANSPORT ELEM/HIGH 12 RE TAXES	\$2.01	\$0.00	(\$2.01)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2017

Print accounts with zero balance

TRANSPORT ELEM/HIGH - 7820

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7820.000.000.113130.000 / TRANSPORT ELEM/HIGH 13 RE TAXES	\$2.70	\$0.00	(\$2.70)	\$0.00
7820.000.000.113140.000 / TRANSPORT ELEM/HIGH 14 RE TAXES	\$22.00	\$0.00	(\$22.64)	(\$0.64)
7820.000.000.113150.000 / TRANSPORT ELEM/HIGH 15 RE TAXES	\$442.11	\$22.72	(\$446.59)	\$18.24
7820.000.000.113160.000 / TRANSPORT ELEM/HIGH 16 RE TAXES	\$0.00	\$46,052.89	(\$45,293.38)	\$759.51
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
7820.000.000.115160.000 / TRANSPORT ELEM/HIGH 16 PP TAXES	\$22.41	\$0.00	(\$22.41)	\$0.00
7820.000.000.115170.000 / TRANSPORT ELEM/HIGH 17 PP TAXES	\$0.00	\$130.15	(\$115.03)	\$15.12
7820.000.000.116090.000 / TRANSPORT ELEM/HIGH 09 PROT Taxes	\$734.01	\$0.00	(\$16.82)	\$717.19
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	\$29.24	\$0.00	\$0.00	\$29.24
7820.000.000.116120.000 / TRANSPORT ELEM/HIGH 12 PROT Taxes	\$39.86	\$0.00	\$0.00	\$39.86
7820.000.000.116130.000 / TRANSPORT ELEM/HIGH 13 PROT Taxes	\$55.28	\$0.00	\$0.00	\$55.28
7820.000.000.116140.000 / TRANSPORT ELEM/HIGH 14 PROT Taxes	\$34.00	\$0.00	\$0.00	\$34.00
7820.000.000.116150.000 / TRANSPORT ELEM/HIGH 15 PROT Taxes	\$31.56	\$0.00	\$0.00	\$31.56
7820.000.000.116160.000 / TRANSPORT ELEM/HIGH 16 PROT Taxes	\$0.00	\$25.74	\$0.00	\$25.74

ASSET TOTAL

\$8,924.37 \$106,269.91 (\$110,279.12) \$4,915.16

LIABILITY

7820.000.000.212300.000 / TRANSPORT ELEM/HIGH DUE TO SCHOOLS	(\$8,924.37)	\$63,981.40	(\$59,972.19)	(\$4,915.16)
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LIABILITY TOTAL

(\$8,924.37) \$63,981.40 (\$59,972.19) (\$4,915.16)

TRANSPORT ELEM/HIGH

Fund Totals:

\$0.00 \$170,251.31 (\$170,251.31) \$0.00

Asset Totals: \$8,924.37 \$106,269.91 (\$110,279.12) \$4,915.16

Liability Totals: (\$8,924.37) \$63,981.40 (\$59,972.19) (\$4,915.16)

Fund Balance Totals: \$0.00 \$0.00 \$0.00 \$0.00

Revenue Totals: \$0.00 \$0.00 \$0.00 \$0.00

Expenditure Totals: \$0.00 \$0.00 \$0.00 \$0.00

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

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

General Ledger Total: \$0.00 \$170,251.31 (\$170,251.31) \$0.00

RETIRE HIGH - 7830

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7830.000.000.101000.000 / RETIRE HIGH CASH	\$21,175.80	\$294,611.55	(\$314,571.29)	\$1,216.06
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	\$3.74	\$0.54	(\$0.84)	\$3.44

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

RETIRE HIGH - 7830

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7830.000.000.111100.000 / RETIRE HIGH 10 MH Taxes	\$13.20	\$0.00	(\$0.74)	\$12.46
7830.000.000.111110.000 / RETIRE HIGH 11 MH Taxes	\$12.34	\$0.00	(\$0.72)	\$11.62
7830.000.000.111120.000 / RETIRE HIGH 12 MH Taxes	\$21.10	\$0.00	(\$1.94)	\$19.16
7830.000.000.111130.000 / RETIRE HIGH 13 MH TAXES	\$25.28	\$0.00	(\$1.06)	\$24.22
7830.000.000.111140.000 / RETIRE HIGH 14 MH TAXES	\$28.09	\$0.00	(\$3.03)	\$25.06
7830.000.000.111150.000 / RETIRE HIGH 15 MH TAXES	\$33.86	\$0.00	(\$12.70)	\$21.16
7830.000.000.111160.000 / RETIRE HIGH 16 MH TAXES	\$193.69	\$2.44	(\$167.05)	\$29.08
7830.000.000.111170.000 / RETIRE HIGH 17 MH TAXES	\$0.00	\$762.66	(\$390.50)	\$372.16
7830.000.000.113110.000 / RETIRE HIGH 11 RE Taxes	\$10.68	\$0.00	(\$10.68)	\$0.00
7830.000.000.113120.000 / RETIRE HIGH 12 RE TAXES	\$9.68	\$0.00	(\$9.68)	\$0.00
7830.000.000.113130.000 / RETIRE HIGH 13 RE TAXES	\$13.40	\$0.00	(\$13.40)	\$0.00
7830.000.000.113140.000 / RETIRE HIGH 14 RE TAXES	\$78.60	\$0.00	(\$81.80)	(\$3.20)
7830.000.000.113150.000 / RETIRE HIGH 15 RE TAXES	\$1,933.85	\$99.36	(\$1,953.47)	\$79.74
7830.000.000.113160.000 / RETIRE HIGH 16 RE TAXES	\$0.00	\$285,959.24	(\$281,243.14)	\$4,716.10
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
7830.000.000.115160.000 / RETIRE HIGH 16 PP TAXES	\$98.04	\$0.00	(\$98.04)	\$0.00
7830.000.000.115170.000 / RETIRE HIGH 17 PP TAXES	\$0.00	\$807.90	(\$714.06)	\$93.84
7830.000.000.116090.000 / RETIRE HIGH 09 PROT Taxes	\$1,818.99	\$0.00	(\$41.68)	\$1,777.31
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	\$134.16	\$0.00	\$0.00	\$134.16
7830.000.000.116120.000 / RETIRE HIGH 12 PROT Taxes	\$192.22	\$0.00	\$0.00	\$192.22
7830.000.000.116130.000 / RETIRE HIGH 13 PROT Taxes	\$272.46	\$0.00	\$0.00	\$272.46
7830.000.000.116140.000 / RETIRE HIGH 14 PROT Taxes	\$121.45	\$0.00	\$0.00	\$121.45
7830.000.000.116150.000 / RETIRE HIGH 15 PROT Taxes	\$138.08	\$0.00	\$0.00	\$138.08
7830.000.000.116160.000 / RETIRE HIGH 16 PROT Taxes	\$0.00	\$159.86	\$0.00	\$159.86
ASSET TOTAL	\$26,617.90	\$582,403.55	(\$599,315.82)	\$9,705.63
LIABILITY				
7830.000.000.212300.000 / RETIRE HIGH DUE TO SCHOOLS	(\$26,617.90)	\$312,891.98	(\$295,979.71)	(\$9,705.63)
LIABILITY TOTAL	(\$26,617.90)	\$312,891.98	(\$295,979.71)	(\$9,705.63)
RETIRE HIGH	Fund Totals:	\$0.00	\$895,295.53	(\$895,295.53)
	Asset Totals:	\$26,617.90	\$582,403.55	(\$599,315.82)
	Liability Totals:	(\$26,617.90)	\$312,891.98	(\$295,979.71)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

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	\$895,295.53	(\$895,295.53)	\$0.00
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RETIRE ELEM - 7840

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

7840.000.000.101000.000 / RETIRE ELEM CASH	\$24,366.05	\$355,790.55	(\$376,219.80)	\$3,936.80
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	\$5.20	\$0.00	(\$1.14)	\$4.06
7840.000.000.111100.000 / RETIRE ELEM 10 MH Taxes	\$17.17	\$0.00	(\$0.96)	\$16.21
7840.000.000.111110.000 / RETIRE ELEM 11 MH Taxes	\$15.86	\$0.00	(\$0.92)	\$14.94
7840.000.000.111120.000 / RETIRE ELEM 12 MH Taxes	\$22.41	\$0.00	(\$2.07)	\$20.34
7840.000.000.111130.000 / RETIRE ELEM 13 MH TAXES	\$26.24	\$0.00	(\$1.08)	\$25.16
7840.000.000.111140.000 / RETIRE ELEM 14 MH TAXES	\$33.41	\$0.00	(\$3.61)	\$29.80
7840.000.000.111150.000 / RETIRE ELEM 15 MH TAXES	\$57.42	\$0.00	(\$21.50)	\$35.92
7840.000.000.111160.000 / RETIRE ELEM 16 MH TAXES	\$199.80	\$2.52	(\$172.32)	\$30.00
7840.000.000.111170.000 / RETIRE ELEM 17 MH TAXES	\$0.00	\$911.24	(\$466.45)	\$444.79
7840.000.000.113110.000 / RETIRE ELEM 11 RE Taxes	\$11.34	\$0.00	(\$11.34)	\$0.00
7840.000.000.113120.000 / RETIRE ELEM 12 RE TAXES	\$10.06	\$0.00	(\$10.06)	\$0.00
7840.000.000.113130.000 / RETIRE ELEM 13 RE TAXES	\$15.94	\$0.00	(\$15.94)	\$0.00
7840.000.000.113140.000 / RETIRE ELEM 14 RE TAXES	\$133.37	\$0.00	(\$137.17)	(\$3.80)
7840.000.000.113150.000 / RETIRE ELEM 15 RE TAXES	\$1,995.72	\$102.54	(\$2,015.97)	\$82.29
7840.000.000.113160.000 / RETIRE ELEM 16 RE TAXES	\$0.00	\$341,650.90	(\$336,016.28)	\$5,634.62
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
7840.000.000.115160.000 / RETIRE ELEM 16 PP TAXES	\$101.19	\$0.00	(\$101.19)	\$0.00
7840.000.000.115170.000 / RETIRE ELEM 17 PP TAXES	\$0.00	\$965.21	(\$853.08)	\$112.13
7840.000.000.116090.000 / RETIRE ELEM 09 PROT Taxes	\$2,367.05	\$0.00	(\$54.24)	\$2,312.81
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	\$142.34	\$0.00	\$0.00	\$142.34
7840.000.000.116120.000 / RETIRE ELEM 12 PROT Taxes	\$199.74	\$0.00	\$0.00	\$199.74
7840.000.000.116130.000 / RETIRE ELEM 13 PROT Taxes	\$323.98	\$0.00	\$0.00	\$323.98
7840.000.000.116140.000 / RETIRE ELEM 14 PROT Taxes	\$206.07	\$0.00	\$0.00	\$206.07
7840.000.000.116150.000 / RETIRE ELEM 15 PROT Taxes	\$142.50	\$0.00	\$0.00	\$142.50
7840.000.000.116160.000 / RETIRE ELEM 16 PROT Taxes	\$0.00	\$190.98	\$0.00	\$190.98

ASSET TOTAL

	\$30,752.62	\$699,613.94	(\$716,105.12)	\$14,261.44
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LIABILITY

7840.000.000.212300.000 / RETIRE ELEM DUE TO SCHOOLS	(\$30,752.62)	\$374,234.46	(\$357,743.28)	(\$14,261.44)
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LIABILITY TOTAL

	(\$30,752.62)	\$374,234.46	(\$357,743.28)	(\$14,261.44)
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RETIRE ELEM

Fund Totals:

	\$0.00	\$1,073,848.40	(\$1,073,848.40)	\$0.00
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

Asset Totals:	\$30,752.62	\$699,613.94	(\$716,105.12)	\$14,261.44
Liability Totals:	(\$30,752.62)	\$374,234.46	(\$357,743.28)	(\$14,261.44)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,073,848.40	(\$1,073,848.40)	\$0.00

CITY OF BIG TIMBER - 7850

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7850.000.000.101000.000 / CITY OF BT CASH	\$41,928.11	\$554,425.45	(\$556,428.94)	\$39,924.62
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	\$0.51	(\$6.36)	\$7.22
7850.000.000.111100.000 / CITY OF BT 10 MH Taxes	\$13.98	\$0.00	(\$6.70)	\$7.28
7850.000.000.111110.000 / CITY OF BT 11 MH Taxes	\$13.28	\$0.00	(\$6.58)	\$6.70
7850.000.000.111120.000 / CITY OF BT 12 MH Taxes	\$12.56	\$0.00	(\$6.34)	\$6.22
7850.000.000.111130.000 / CITY OF BT 13 MH TAXES	\$12.10	\$0.00	(\$6.22)	\$5.88
7850.000.000.111140.000 / CITY OF BT 14 MH TAXES	\$30.95	\$0.00	(\$24.43)	\$6.52
7850.000.000.111150.000 / CITY OF BT 15 MH TAXES	\$15.41	\$0.00	(\$8.05)	\$7.36
7850.000.000.111160.000 / CITY OF BT 16 MH TAXES	\$378.55	\$0.00	(\$350.81)	\$27.74
7850.000.000.111170.000 / CITY OF BT 17 MH TAXES	\$0.00	\$1,412.36	(\$604.72)	\$807.64
7850.000.000.113110.000 / CITY OF BT 11 RE Taxes	\$76.60	\$0.00	(\$76.60)	\$0.00
7850.000.000.113120.000 / CITY OF BT 12 RE TAXES	\$74.26	\$0.00	(\$74.26)	\$0.00
7850.000.000.113130.000 / CITY OF BT 13 RE TAXES	\$88.96	\$0.00	(\$88.96)	\$0.00
7850.000.000.113140.000 / CITY OF BT 14 RE TAXES	\$90.34	\$0.00	(\$90.34)	\$0.00
7850.000.000.113150.000 / CITY OF BT 15 RE TAXES	\$6,410.41	\$0.00	(\$6,179.21)	\$231.20
7850.000.000.113160.000 / CITY OF BT 16 RE TAXES	\$0.00	\$494,444.08	(\$481,204.25)	\$13,239.83
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
7850.000.000.115160.000 / CITY OF BT 16 PP TAXES	\$95.34	\$0.00	(\$95.34)	\$0.00
7850.000.000.115170.000 / CITY OF BT 17 PP TAXES	\$0.00	\$2,041.93	(\$1,661.06)	\$380.87
7850.000.000.116090.000 / CITY OF BT 09 PROT Taxes	\$168.22	\$0.00	(\$168.22)	\$0.00
7850.000.000.116150.000 / CITY OF BT 15 PROT Taxes	\$1,143.22	\$0.00	\$0.00	\$1,143.22
7850.000.000.116160.000 / CITY OF BT 16 PROT Taxes	\$0.00	\$1,056.26	\$0.00	\$1,056.26
ASSET TOTAL	\$50,868.48	\$1,053,380.59	(\$1,047,087.39)	\$57,161.68
LIABILITY				
7850.000.000.212400.000 / CITY OF BT CITY/TOWN	(\$50,868.48)	\$553,817.22	(\$560,110.42)	(\$57,161.68)
LIABILITY TOTAL	(\$50,868.48)	\$553,817.22	(\$560,110.42)	(\$57,161.68)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

CITY OF BIG TIMBER

Fund Totals:

	\$0.00	\$1,607,197.81	(\$1,607,197.81)	\$0.00
Asset Totals:	\$50,868.48	\$1,053,380.59	(\$1,047,087.39)	\$57,161.68
Liability Totals:	(\$50,868.48)	\$553,817.22	(\$560,110.42)	(\$57,161.68)
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	\$1,607,197.81	(\$1,607,197.81)	\$0.00

PAYROLL - 7910

ASSET

7910.000.000.101000.000 / PAYROLL CASH	\$489,034.07	\$5,197,612.25	(\$5,697,367.72)	(\$10,721.40)
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ASSET TOTAL

	\$489,034.07	\$5,197,612.25	(\$5,697,367.72)	(\$10,721.40)
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LIABILITY

7910.000.000.201000.000 / PAYROLL WARRANTS PAYABLE	(\$512,606.30)	\$4,228,322.61	(\$3,739,696.70)	(\$23,980.39)
7910.000.000.202100.000 / PAYROLL ACCT PAY	\$0.00	\$29,001.95	(\$29,001.95)	\$0.00
7910.000.000.203100.000 / EMP/EMPLR FED/FICA/MED TAX	\$0.00	\$464,722.52	(\$463,968.67)	\$753.85
7910.000.000.203400.000 / PAYROLL CHILD SUPPORT ENFORCEMENT	\$0.00	\$4,722.84	(\$4,722.84)	\$0.00
7910.000.000.203600.000 / PAYROLL EMPLOYER/EMPLOYEE PERS	\$0.00	\$264,685.85	(\$264,685.85)	\$0.00
7910.000.000.203700.000 / PAYROLL EMPLOYER/EMPLOYEE SHERIFFS PERS	\$0.00	\$72,374.84	(\$72,374.84)	\$0.00
7910.000.000.203900.000 / PAYROLL EMP/EMPLR HEALTH INS	\$0.00	\$409,828.74	(\$409,799.89)	\$28.85
7910.000.000.203901.000 / PAYROLL HSA	\$0.00	\$45,208.46	(\$45,208.46)	\$0.00
7910.000.000.204000.000 / PAYROLL CONTRACT/LOAN PAY	\$0.00	\$65.00	(\$65.00)	\$0.00
7910.000.000.204100.000 / PAYROLL AFLAC	\$0.00	\$19,458.09	(\$19,458.74)	(\$0.65)
7910.000.000.204120.000 / PAYROLL EMPLOYEE VEHICLE USAGE	\$0.00	\$0.00	(\$624.00)	(\$624.00)
7910.000.000.204130.000 / PAYROLL EMPLOYEE CELL PHONE	(\$360.00)	\$360.00	\$0.00	\$0.00
7910.000.000.204200.000 / PAYROLL EMPLOYMENT SUTA	(\$668.25)	\$4,339.88	(\$3,671.63)	\$0.00
7910.000.000.204300.000 / PAYROLL WORKMANS COMP	\$24,600.48	\$83,019.24	(\$73,082.65)	\$34,537.07
7910.000.000.204400.000 / PAYROLL STATE	\$0.00	\$75,455.00	(\$75,455.00)	\$0.00
7910.000.000.204500.000 / PAYROLL EMPLOYER LIFE INS	\$0.00	\$7,528.59	(\$7,521.92)	\$6.67
7910.000.000.204550.000 / PAYROLL PMC GARNISHMENTS	\$0.00	\$796.13	(\$796.13)	\$0.00
7910.000.000.204600.000 / PAYROLL EMPLOYEE GARNISHMENTS	\$0.00	\$4,488.53	(\$4,488.53)	\$0.00
7910.000.000.204650.000 / PAYROLL PAYROLL ADVANCE	\$0.00	\$670.00	(\$670.00)	\$0.00
7910.000.000.204850.000 / PAYROLL HARTFORD INVEST	\$0.00	\$600.00	(\$600.00)	\$0.00
7910.000.000.211100.000 / PAYROLL DUE TO PILT	\$0.00	\$10,721.40	(\$10,721.40)	\$0.00

LIABILITY TOTAL

	(\$489,034.07)	\$5,726,369.67	(\$5,226,614.20)	\$10,721.40
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PAYROLL

Fund Totals:

	\$0.00	\$10,923,981.92	(\$10,923,981.92)	\$0.00
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

Asset Totals:	\$489,034.07	\$5,197,612.25	(\$5,697,367.72)	(\$10,721.40)
Liability Totals:	(\$489,034.07)	\$5,726,369.67	(\$5,226,614.20)	\$10,721.40
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$10,923,981.92	(\$10,923,981.92)	\$0.00

CLAIMS - COUNTY - 7930

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7930.000.000.101000.000 / CLAIMS CASH	\$243,153.92	\$6,121,606.65	(\$6,097,063.83)	\$267,696.74
ASSET TOTAL	\$243,153.92	\$6,121,606.65	(\$6,097,063.83)	\$267,696.74
LIABILITY				
7930.000.000.201000.000 / CLAIMS WARRANTS PAYABLE	(\$243,153.92)	\$6,097,063.83	(\$6,121,606.65)	(\$267,696.74)
LIABILITY TOTAL	(\$243,153.92)	\$6,097,063.83	(\$6,121,606.65)	(\$267,696.74)
CLAIMS - COUNTY	Fund Totals:	\$0.00	\$12,218,670.48	(\$12,218,670.48)

Asset Totals:	\$243,153.92	\$6,121,606.65	(\$6,097,063.83)	\$267,696.74
Liability Totals:	(\$243,153.92)	\$6,097,063.83	(\$6,121,606.65)	(\$267,696.74)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$12,218,670.48	(\$12,218,670.48)	\$0.00

CLAIMS - PMC - 7940

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7940.000.000.101000.000 / CLAIMS - PMC CASH	\$71,685.27	\$172,787.23	(\$244,472.50)	\$0.00
ASSET TOTAL	\$71,685.27	\$172,787.23	(\$244,472.50)	\$0.00
LIABILITY				
7940.000.000.201000.000 / CLAIMS - PMC WARRANTS PAYABLE	(\$71,685.27)	\$244,472.50	(\$172,787.23)	\$0.00
7940.000.000.202100.000 / ACCT PAY	\$0.00	\$1,362.26	(\$1,362.26)	\$0.00
LIABILITY TOTAL	(\$71,685.27)	\$245,834.76	(\$174,149.49)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 6/30/2017

Print accounts with zero balance

CLAIMS - PMC	Fund Totals:	\$0.00	\$418,621.99	(\$418,621.99)	\$0.00
	Asset Totals:	\$71,685.27	\$172,787.23	(\$244,472.50)	\$0.00
	Liability Totals:	(\$71,685.27)	\$245,834.76	(\$174,149.49)	\$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	\$418,621.99	(\$418,621.99)	\$0.00
INVEST INT HOLDING - 7980		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7980.000.000.101000.000 / INTEREST HOLDING ACCT CASH		\$0.00	\$67,596.75	(\$55,138.81)	\$12,457.94
7980.000.000.106000.000 / INT HOLDING ACCRUED INT CASH		\$8,786.51	\$8,786.51	(\$17,573.02)	\$0.00
7980.000.000.129000.000 / INTEREST HOLDING ACCT ACCRUED INT		(\$8,786.51)	\$17,573.02	(\$8,786.51)	\$0.00
ASSET TOTAL		\$0.00	\$93,956.28	(\$81,498.34)	\$12,457.94
LIABILITY					
7980.000.000.212500.000 / INTEREST HOLDING ACCT DUE TO OTHER FUNDS		\$0.00	\$55,138.81	(\$67,596.75)	(\$12,457.94)
LIABILITY TOTAL		\$0.00	\$55,138.81	(\$67,596.75)	(\$12,457.94)
INVEST INT HOLDING	Fund Totals:	\$0.00	\$149,095.09	(\$149,095.09)	\$0.00
	Asset Totals:	\$0.00	\$93,956.28	(\$81,498.34)	\$12,457.94
	Liability Totals:	\$0.00	\$55,138.81	(\$67,596.75)	(\$12,457.94)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$149,095.09	(\$149,095.09)	\$0.00
FIXED ASSETS - 9000		Opening Balance	Debits	Credits	Ending Balance
ASSET					
9000.000.000.181000.000 / GEN FA LAND		\$61,055.53	\$0.00	\$0.00	\$61,055.53
9000.000.000.181001.000 / GEN FA PMC LAND		\$0.00	\$203,333.38	(\$101,666.69)	\$101,666.69

Sweet Grass County

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Print accounts with zero balance

FIXED ASSETS - 9000

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
9000.000.000.182000.000 / GEN FA BUILDINGS	\$4,412,025.08	\$99,789.76	(\$7,884.00)	\$4,503,930.84	
9000.000.000.182001.000 / GEN FA PMC BUILDINGS	\$0.00	\$14,024,570.04	(\$7,036,484.63)	\$6,988,085.41	
9000.000.000.182100.000 / GEN FA ALLOW DEPR BUILD	(\$2,748,623.17)	\$7,884.00	(\$261,123.24)	(\$3,001,862.41)	
9000.000.000.182101.000 / GEN FA PMC ALLOW DEPR BUILD	\$0.00	\$4,605,789.93	(\$9,343,323.01)	(\$4,737,533.08)	
9000.000.000.184001.000 / GEN FA PMC IMP OTHER THAN BLDGS	\$0.00	\$46,878.72	(\$23,439.36)	\$23,439.36	
9000.000.000.184101.000 / GEN FA PMC IMP OTHER THAN BLDGS DEPR	\$0.00	\$9,543.57	(\$17,156.34)	(\$7,612.77)	
9000.000.000.186000.000 / GEN FA MACH & EQUIP	\$5,589,365.58	\$728,381.83	(\$555,191.19)	\$5,762,556.22	
9000.000.000.186001.000 / GEN FA PMC MACH & EQUIP	\$0.00	\$4,684,652.53	(\$2,379,867.26)	\$2,304,785.27	
9000.000.000.186100.000 / GEN FA ALLOW DEPR MACH/EQUIP	(\$3,415,384.15)	\$520,171.62	(\$529,088.15)	(\$3,424,300.68)	
9000.000.000.186101.000 / GEN FA PMC ALLOW DEPR MACH/EQUIP	\$0.00	\$1,802,681.78	(\$3,680,967.17)	(\$1,878,285.39)	
9000.000.000.187000.000 / GEN FA INFRASTRUCTURE	\$2,256,121.37	\$529,743.30	\$0.00	\$2,785,864.67	
9000.000.000.187100.000 / GEN FA INFRASTRUCTURE ACCUM DEP	(\$838,322.07)	\$0.00	(\$118,793.07)	(\$957,115.14)	
9000.000.000.188000.000 / GEN FA CONST WORK IN PROG	\$831,688.22	\$606,206.99	(\$758,006.03)	\$679,889.18	
ASSET TOTAL	\$6,147,926.39	\$27,869,627.45	(\$24,812,990.14)	\$9,204,563.70	
LIABILITY					
9000.000.000.281000.000 / GEN FA GEN	(\$9,029,905.70)	\$1,321,081.22	(\$2,492,177.50)	(\$10,201,001.98)	
9000.000.000.281001.000 / GEN FA PMC	\$0.00	\$21,904,888.75	(\$25,031,053.20)	(\$3,126,164.45)	
LIABILITY TOTAL	(\$9,029,905.70)	\$23,225,969.97	(\$27,523,230.70)	(\$13,327,166.43)	
FUND BALANCE					
9000.000.000.271000.000 / GEN FA FUND BAL	\$2,881,979.31	\$0.00	\$0.00	\$2,881,979.31	
FUND BALANCE TOTAL	\$2,881,979.31	\$0.00	\$0.00	\$2,881,979.31	
EXPENDITURE					
9000.000.000.410000.830 / GEN OTHER UNALL COSTS TRANS/FUNDS	\$0.00	\$153,332.61	\$0.00	\$153,332.61	
9000.000.000.420000.830 / GEN OTHER UNALL COSTS TRANS/FUNDS	\$0.00	\$248,231.68	\$0.00	\$248,231.68	
9000.000.000.430000.830 / GEN OTHER UNALL COSTS TRANS/FUNDS	\$0.00	\$464,130.52	\$0.00	\$464,130.52	
9000.000.000.440000.830 / GEN OTHER UNALL COSTS TRANS/FUNDS PMC	\$0.00	\$678,015.71	(\$346,396.75)	\$331,618.96	
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	\$41,421.25	\$0.00	\$41,421.25	
EXPENDITURE TOTAL	\$0.00	\$1,587,020.17	(\$346,396.75)	\$1,240,623.42	
FIXED ASSETS	Fund Totals:	\$0.00	\$52,682,617.59	(\$52,682,617.59)	\$0.00
	Asset Totals:	\$6,147,926.39	\$27,869,627.45	(\$24,812,990.14)	\$9,204,563.70
	Liability Totals:	(\$9,029,905.70)	\$23,225,969.97	(\$27,523,230.70)	(\$13,327,166.43)
	Fund Balance Totals:	\$2,881,979.31	\$0.00	\$0.00	\$2,881,979.31
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$1,587,020.17	(\$346,396.75)	\$1,240,623.42

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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	\$52,682,617.59	(\$52,682,617.59)	\$0.00
GEN LONGTERM DEBT - 9500	<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
9500.000.000.174300.000 / GLTDAG BANK DEBT	\$1,067,881.24	\$254,742.48	(\$509,352.08)		\$813,271.64
9500.000.000.174400.000 / GLTDAG COMP ABSENCES COUNTY	\$190,127.33	\$4,111.47	\$0.00		\$194,238.80
9500.000.000.174410.000 / GLTDAG OPEB	\$609,361.00	\$101,959.00	\$0.00		\$711,320.00
9500.000.000.174420.000 / GLTDAG PENSION LIAB	\$2,008,754.00	\$4,762,682.00	(\$1,376,964.00)		\$5,394,472.00
ASSET TOTAL	\$3,876,123.57	\$5,123,494.95	(\$1,886,316.08)		\$7,113,302.44
LIABILITY					
9500.000.000.235000.000 / GLTDAG CURRENT BANK DEBT	(\$1,067,881.24)	\$509,352.08	(\$254,742.48)		(\$813,271.64)
9500.000.000.238100.000 / GEN OPEB	(\$609,361.00)	\$0.00	(\$101,959.00)		(\$711,320.00)
9500.000.000.238200.000 / GEN PENSION LIABILITY	(\$2,008,754.00)	\$1,381,075.47	(\$4,766,793.47)		(\$5,394,472.00)
9500.000.000.239000.000 / GLTDAG CURRENT COMP AB	(\$190,127.33)	\$0.00	(\$4,111.47)		(\$194,238.80)
LIABILITY TOTAL	(\$3,876,123.57)	\$1,890,427.55	(\$5,127,606.42)		(\$7,113,302.44)
GEN LONGTERM DEBT	Fund Totals:	\$0.00	\$7,013,922.50	(\$7,013,922.50)	\$0.00
	Asset Totals:	\$3,876,123.57	\$5,123,494.95	(\$1,886,316.08)	\$7,113,302.44
	Liability Totals:	(\$3,876,123.57)	\$1,890,427.55	(\$5,127,606.42)	(\$7,113,302.44)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$7,013,922.50	(\$7,013,922.50)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

Grand Total:	\$0.00	\$204,193,344.35	(\$204,193,344.35)	\$0.00
	Asset Totals:	\$28,645,869.22	\$93,931,324.16	(\$93,052,386.56) \$29,524,806.82
	Liability Totals:	(\$22,052,611.80)	\$76,902,013.99	(\$79,736,851.67) (\$24,887,449.48)
	Fund Balance Totals:	(\$6,593,257.42)	\$542,824.50	(\$2,280,793.51) (\$8,331,226.43)
	Revenue Totals:	\$0.00	\$1,102,572.17	(\$9,216,080.25) (\$8,113,508.08)
	Expenditure Totals:	\$0.00	\$31,714,609.53	(\$19,907,232.36) \$11,807,377.17
	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	\$204,193,344.35	(\$204,193,344.35) \$0.00

End of Report