

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

GEN - 1000

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
1000.000.000.101000.000 / GEN CASH	\$673,642.08	\$1,560,041.63	(\$1,541,293.48)	\$692,390.23
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	(\$5.58)	\$0.00	\$0.00
1000.000.000.111090.000 / GEN 09 MH TAXES	\$8.88	(\$2.46)	(\$6.42)	\$0.00
1000.000.000.111100.000 / GEN 10 MH TAXES	\$38.52	(\$25.30)	(\$13.22)	\$0.00
1000.000.000.111110.000 / GEN 11 MH TAXES	\$36.04	(\$23.58)	(\$12.46)	\$0.00
1000.000.000.111120.000 / GEN 12 MH TAXES	\$46.18	(\$22.22)	(\$23.96)	\$0.00
1000.000.000.111130.000 / GEN 13 MH TAXES	\$73.88	(\$25.22)	(\$48.66)	\$0.00
1000.000.000.111140.000 / GEN 14 MH TAXES	\$68.87	(\$2.06)	(\$38.78)	\$28.03
1000.000.000.111150.000 / GEN 15 MH TAXES	\$54.99	(\$1.88)	(\$33.23)	\$19.88
1000.000.000.111160.000 / GEN 16 MH TAXES	\$83.13	(\$1.90)	(\$60.35)	\$20.88
1000.000.000.111170.000 / GEN 17 MH TAXES	\$1,181.33	(\$2.80)	(\$1,127.80)	\$50.73
1000.000.000.111180.000 / GEN 18 MH TAXES	\$0.00	\$2,133.14	(\$1,233.52)	\$899.62
1000.000.000.113140.000 / GEN 14 RE TAXES	(\$8.78)	\$8.78	\$0.00	\$0.00
1000.000.000.113150.000 / GEN 15 RE TAXES	\$228.08	\$0.00	(\$228.08)	\$0.00
1000.000.000.113160.000 / GEN 16 RE TAXES	\$14,967.93	\$0.00	(\$14,348.35)	\$619.58
1000.000.000.113170.000 / GEN 17 RE TAXES	\$0.00	\$833,632.01	(\$827,580.30)	\$6,051.71
1000.000.000.115060.000 / GEN 06 PP	(\$0.01)	\$0.01	\$0.00	\$0.00
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	(\$36.69)	\$0.00
1000.000.000.115120.000 / GEN 12 PP TAXES	\$77.98	\$0.00	(\$77.98)	\$0.00
1000.000.000.115130.000 / GEN 13 PP TAXES	\$54.52	\$0.00	(\$54.52)	\$0.00
1000.000.000.115150.000 / GEN 15 PP TAXES	\$1.50	\$0.00	(\$1.50)	\$0.00
1000.000.000.115170.000 / GEN 17 PP TAXES	\$320.47	\$0.00	(\$320.47)	\$0.00
1000.000.000.115180.000 / GEN 18 PP TAXES	\$0.00	\$2,792.20	(\$2,355.24)	\$436.96
1000.000.000.116090.000 / GEN 09 PROT TAXES	\$5,486.27	\$0.00	\$0.00	\$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	\$507.32	\$0.00	\$0.00	\$507.32
1000.000.000.116170.000 / GEN 17 PROT TAXES	\$0.00	\$460.80	\$0.00	\$460.80
1000.000.000.132000.000 / GEN DUE FROM OTHERS	\$23,794.50	\$26,446.50	(\$23,794.50)	\$26,446.50
ASSET TOTAL	\$724,433.07	\$2,425,402.07	(\$2,412,689.51)	\$737,145.63
LIABILITY				
1000.000.000.202100.000 / GEN ACCT PAY	\$0.00	\$385,701.95	(\$385,701.95)	\$0.00
1000.000.000.202200.000 / GEN SALARIES PAYABLE	\$0.00	\$532,734.20	(\$532,734.20)	\$0.00
1000.000.000.206120.000 / GEN ACCRUED SALARY PAYABLE	(\$37,416.34)	\$37,416.34	(\$35,873.90)	(\$35,873.90)
1000.000.000.223100.000 / GEN DEFER REV REAL	(\$15,058.57)	\$842,156.73	(\$833,769.45)	(\$6,671.29)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

GEN - 1000

LIABILITY

1000.000.000.223200.000 / GEN DEFER REV PERS	(\$493.65)	\$2,846.40	(\$2,792.21)	(\$439.46)
1000.000.000.223400.000 / GEN DEFER REV PROTEST	(\$9,191.87)	\$128.66	(\$460.80)	(\$9,524.01)
1000.000.000.223700.000 / GEN DEFER REV MH	(\$1,597.40)	\$2,598.40	(\$2,020.14)	(\$1,019.14)

LIABILITY TOTAL

(\$63,757.83)	\$1,803,582.68	(\$1,793,352.65)	(\$53,527.80)
---------------	----------------	------------------	---------------

FUND BALANCE

1000.000.000.271000.000 / GEN FUND BAL	(\$660,675.24)	\$0.00	\$0.00	(\$660,675.24)
--	----------------	--------	--------	----------------

FUND BALANCE TOTAL

(\$660,675.24)	\$0.00	\$0.00	(\$660,675.24)
----------------	--------	--------	----------------

REVENUE

1000.000.000.311010.000 / GEN RE TAX	\$0.00	\$0.00	(\$841,695.93)	(\$841,695.93)
1000.000.000.311020.000 / GEN PERS PROP TAX	\$0.00	\$0.00	(\$2,846.40)	(\$2,846.40)
1000.000.000.311021.000 / GEN MH TAX	\$0.00	\$0.00	(\$2,598.38)	(\$2,598.38)
1000.000.000.312000.000 / GEN PEN/INT DEL TAX	\$0.00	\$0.00	(\$1,652.02)	(\$1,652.02)
1000.000.000.314140.000 / GEN LOCAL OPT TAX	\$0.00	\$0.00	(\$202,137.76)	(\$202,137.76)
1000.000.000.322000.000 / GEN LICENSES/PERMITS	\$0.00	\$0.00	(\$552.88)	(\$552.88)
1000.000.000.331111.000 / GEN DES EMPG	\$0.00	\$0.00	(\$17,420.51)	(\$17,420.51)
1000.000.000.333020.000 / GEN TAYLOR GRAZING	\$0.00	\$1,368.86	(\$2,595.48)	(\$1,226.62)
1000.000.000.335065.000 / GEN OIL/GAS NET PROCEEDS	\$0.00	\$0.00	(\$377.45)	(\$377.45)
1000.000.000.335095.000 / GEN CIVIL/CRIMINAL REIMB	\$0.00	\$0.00	(\$1,301.12)	(\$1,301.12)
1000.000.000.335120.000 / GEN VIDEO MACH APPORT	\$0.00	\$0.00	(\$4,300.00)	(\$4,300.00)
1000.000.000.335230.000 / GEN ST ENTITLEMENT	\$0.00	\$0.00	(\$180,570.60)	(\$180,570.60)
1000.000.000.341025.000 / GEN CO ATTY SALARY STATE SHARE	\$0.00	\$0.00	(\$72,124.64)	(\$72,124.64)
1000.000.000.341040.000 / GEN CLK & REC FEES	\$0.00	\$0.00	(\$33,796.83)	(\$33,796.83)
1000.000.000.341042.000 / GEN SCHOOL ELECTIONS	\$0.00	\$0.00	(\$2,907.85)	(\$2,907.85)
1000.000.000.341050.000 / GEN DIST COURT CLK FEE	\$0.00	\$0.00	(\$100.05)	(\$100.05)
1000.000.000.341060.000 / GEN TREASURER COLLECTIONS	\$0.00	\$0.00	(\$30.00)	(\$30.00)
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	\$12,617.50	(\$37,852.50)	(\$25,235.00)
1000.000.000.342045.000 / GEN CITY - CO ATTY	\$0.00	\$8,677.00	(\$26,535.00)	(\$17,858.00)
1000.000.000.342046.000 / GEN CITY - VICTIM ADVOCATE	\$0.00	\$98.00	(\$5,098.00)	(\$5,000.00)
1000.000.000.343033.000 / GEN SEWER/SEPTIC PERMITS	\$0.00	\$0.00	(\$890.00)	(\$890.00)
1000.000.000.344030.000 / GEN HEALTH INSPECTIONS	\$0.00	\$103.50	(\$4,951.50)	(\$4,848.00)
1000.000.000.351011.000 / GEN JP FINE/FORFEITURE	\$0.00	\$0.00	(\$37,154.18)	(\$37,154.18)
1000.000.000.351015.000 / GEN VIC ADV SURCHARGE	\$0.00	\$0.00	(\$4,192.83)	(\$4,192.83)
1000.000.000.351016.000 / GEN VIC ADV ADMIN FEE	\$0.00	\$67.00	(\$67.00)	\$0.00
1000.000.000.351040.000 / GEN W/COMP COMM SVC PYMT	\$0.00	\$0.00	(\$333.63)	(\$333.63)
1000.000.000.361000.000 / GEN CTHSE RENTS	\$0.00	\$0.00	(\$7,175.00)	(\$7,175.00)
1000.000.000.361002.000 / GEN ANNEX RENTS	\$0.00	\$2,500.00	(\$9,761.50)	(\$7,261.50)
1000.000.000.362000.000 / GEN OTHER MISC REV	\$0.00	\$31,434.76	(\$50,382.68)	(\$18,947.92)
1000.000.000.371010.000 / GEN INTEREST EARNINGS	\$0.00	\$0.00	(\$16,151.55)	(\$16,151.55)
1000.000.000.383000.000 / GEN TRANSFER IN	\$0.00	\$0.00	(\$330.97)	(\$330.97)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

REVENUE TOTAL	\$0.00	\$59,366.62	(\$1,575,384.24)	(\$1,516,017.62)
EXPENDITURE				
1000.000.100.410100.100 / GEN COMMISH PERS SERV	\$0.00	\$98,165.50	(\$4,576.39)	\$93,589.11
1000.000.100.410100.200 / GEN COMMISH SUPPLIES	\$0.00	\$311.96	\$0.00	\$311.96
1000.000.100.410100.345 / GEN COMMISH PHONE	\$0.00	\$19.28	\$0.00	\$19.28
1000.000.100.410100.370 / GEN COMMISH TRAVEL	\$0.00	\$1,076.38	\$0.00	\$1,076.38
1000.000.100.410100.380 / GEN COMMISH TRAINING	\$0.00	\$2,174.77	\$0.00	\$2,174.77
1000.000.110.410510.100 / GEN FIN OFF PERS SVC	\$0.00	\$81,182.02	(\$3,082.51)	\$78,099.51
1000.000.110.410510.120 / GEN FIN OFF OT	\$0.00	\$184.09	\$0.00	\$184.09
1000.000.110.410510.200 / GEN FIN OFF SUPPLIES	\$0.00	\$226.18	(\$16.45)	\$209.73
1000.000.110.410510.330 / GEN FIN OFF DUES/SUBS	\$0.00	\$340.00	\$0.00	\$340.00
1000.000.110.410510.345 / GEN FIN OFF PHONE	\$0.00	\$15.82	\$0.00	\$15.82
1000.000.110.410510.370 / GEN FIN OFF TRAVEL/TRAIN	\$0.00	\$2,132.09	\$0.00	\$2,132.09
1000.000.120.410540.100 / GEN TREAS PERS SERV	\$0.00	\$135,257.95	(\$4,842.06)	\$130,415.89
1000.000.120.410540.120 / GEN TREAS OVERTIME	\$0.00	\$745.57	\$0.00	\$745.57
1000.000.120.410540.200 / GEN TREAS SUPPLIES	\$0.00	\$4,196.25	\$0.00	\$4,196.25
1000.000.120.410540.212 / GEN TREAS MAJ PURCH	\$0.00	\$1,094.00	\$0.00	\$1,094.00
1000.000.120.410540.345 / GEN TREAS TELEPHONE	\$0.00	\$73.05	\$0.00	\$73.05
1000.000.120.410540.370 / GEN TREAS TRAV/TRAIN	\$0.00	\$1,717.05	\$0.00	\$1,717.05
1000.000.130.410550.100 / GEN C&R PERS SERV	\$0.00	\$133,817.09	(\$4,400.56)	\$129,416.53
1000.000.130.410550.200 / GEN C&R SUPPLIES	\$0.00	\$4,982.94	(\$992.75)	\$3,990.19
1000.000.130.410550.212 / GEN C&R MAJ PURCH	\$0.00	\$1,708.99	\$0.00	\$1,708.99
1000.000.130.410550.345 / GEN C&R TELEPHONE	\$0.00	\$57.10	\$0.00	\$57.10
1000.000.130.410550.346 / GEN C&R INTERNET	\$0.00	\$1,499.96	(\$1,280.39)	\$219.57
1000.000.130.410550.370 / GEN C&R TRAVEL	\$0.00	\$1,033.90	\$0.00	\$1,033.90
1000.000.130.410600.100 / GEN ELECTION PERS SVC	\$0.00	\$2,449.17	(\$33.91)	\$2,415.26
1000.000.130.410600.200 / GEN ELECTION SUPPLIES	\$0.00	\$15,103.64	\$0.00	\$15,103.64
1000.000.130.410600.212 / GEN ELECTION MAJ PURCH	\$0.00	\$4,578.62	\$0.00	\$4,578.62
1000.000.130.410600.399 / GEN ELECTION JUDGES	\$0.00	\$4,465.19	(\$247.44)	\$4,217.75
1000.000.140.411200.200 / GEN FAC SUPPLIES	\$0.00	\$7,193.97	(\$1,995.39)	\$5,198.58
1000.000.140.411200.212 / GEN FAC MAJ PURCH	\$0.00	\$399.99	\$0.00	\$399.99
1000.000.140.411200.224 / GEN FAC JANITOR SUPPLY	\$0.00	\$728.48	\$0.00	\$728.48
1000.000.140.411200.230 / GEN FAC REP/MAINT SUPP	\$0.00	\$13,021.49	\$0.00	\$13,021.49
1000.000.140.411200.340 / GEN FAC CITY SVCS	\$0.00	\$6,372.79	(\$1,089.09)	\$5,283.70
1000.000.140.411200.341 / GEN FAC ELECTRIC	\$0.00	\$13,935.54	\$0.00	\$13,935.54
1000.000.140.411200.345 / GEN FAC TELEPHONE	\$0.00	\$7,218.13	\$0.00	\$7,218.13
1000.000.140.411200.360 / GEN FAC CONTRACTS	\$0.00	\$33,805.04	(\$2,682.50)	\$31,122.54
1000.000.140.411200.397 / GEN FAC CSA CONTRACT	\$0.00	\$1,451.55	(\$1,419.00)	\$32.55
1000.000.140.411230.100 / GEN FAC MAINT PERS SVC	\$0.00	\$10,410.97	(\$1,095.63)	\$9,315.34
1000.000.140.411240.920 / GEN FAC BLDG IMPROVE	\$0.00	\$228.40	(\$228.40)	\$0.00
1000.000.140.411500.100 / GEN ESTATE PERS SVCS	\$0.00	\$291.26	\$0.00	\$291.26
1000.000.140.510300.510 / GEN LIAB INSURANCE	\$0.00	\$8,418.18	\$0.00	\$8,418.18
1000.000.140.521000.820 / GEN FAC TRANSFER OUT	\$0.00	\$117,750.00	\$0.00	\$117,750.00
1000.000.150.411600.100 / GEN SUP OF SCH PERS SVC	\$0.00	\$32,210.86	(\$1,165.27)	\$31,045.59

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

GEN - 1000

EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
1000.000.150.411600.200 / GEN SUP OF SCH SUPPLY	\$0.00	\$2,153.36	(\$118.37)	\$2,034.99
1000.000.150.411600.212 / GEN SUP OF SCH MAJ PURCH	\$0.00	\$1,798.58	\$0.00	\$1,798.58
1000.000.150.411600.338 / GEN SUP OF SCH DUES	\$0.00	\$330.00	\$0.00	\$330.00
1000.000.150.411600.370 / GEN SUP OF SCH TRAV/TRAIN	\$0.00	\$4,615.53	\$0.00	\$4,615.53
1000.000.160.440100.200 / GEN SANITARIAN SUPPLY	\$0.00	\$12.22	\$0.00	\$12.22
1000.000.160.440100.212 / GEN SAN MAJ PURCH	\$0.00	\$2,071.05	\$0.00	\$2,071.05
1000.000.160.440100.345 / GEN SANITARIAN PHONE	\$0.00	\$0.73	\$0.00	\$0.73
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	\$15,001.84	\$0.00	\$15,001.84
1000.000.170.410532.353 / GEN PROF SVCS ACCT	\$0.00	\$10,836.00	\$0.00	\$10,836.00
1000.000.170.411800.229 / GEN MISC EXP	\$0.00	\$158.09	\$0.00	\$158.09
1000.000.170.440100.391 / GEN PHN CONTRIBUTION	\$0.00	\$18,650.00	\$0.00	\$18,650.00
1000.000.170.450200.396 / GEN VETERANS BURIALS	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1000.000.180.411201.100 / GEN ANNEX PERS SVCS	\$0.00	\$10,415.06	(\$1,095.79)	\$9,319.27
1000.000.180.411201.200 / GEN ANNEX SUPPLIES	\$0.00	\$6,896.25	(\$567.47)	\$6,328.78
1000.000.180.411201.340 / GEN ANNEX CITY SVCS	\$0.00	\$9,238.62	(\$1,575.12)	\$7,663.50
1000.000.180.411201.341 / GEN ANNEX ELECTRIC	\$0.00	\$15,602.99	(\$1,540.87)	\$14,062.12
1000.000.180.411201.345 / GEN ANNEX PHONE	\$0.00	\$9,806.47	\$0.00	\$9,806.47
1000.000.180.411201.360 / GEN ANNEX MAINT CONTRACT	\$0.00	\$5,137.44	\$0.00	\$5,137.44
1000.000.180.411201.366 / GEN ANNEX BLDG REPAIR	\$0.00	\$24,212.40	(\$19,540.50)	\$4,671.90
1000.000.180.411201.397 / GEN ANNEX CSA CONTRACT	\$0.00	\$39,186.78	\$0.00	\$39,186.78
1000.000.180.411201.398 / GEN ANNEX JANITOR SVC	\$0.00	\$31,200.00	\$0.00	\$31,200.00
1000.000.180.411201.920 / GEN ANNEX BLDG IMPROVE	\$0.00	\$18,787.50	\$0.00	\$18,787.50
1000.000.180.510300.510 / GEN ANNEX LIAB INS	\$0.00	\$12,939.83	\$0.00	\$12,939.83
1000.000.180.521000.820 / GEN ANNEX TRFR OUT	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1000.000.200.410300.100 / GEN JP PERS SERV	\$0.00	\$108,078.75	(\$3,923.90)	\$104,154.85
1000.000.200.410300.120 / GEN JP PERS SERV OT	\$0.00	\$482.49	\$0.00	\$482.49
1000.000.200.410300.142 / GEN JP WORK COMP	\$0.00	\$333.63	\$0.00	\$333.63
1000.000.200.410300.200 / GEN JP SUPPLIES	\$0.00	\$709.20	\$0.00	\$709.20
1000.000.200.410300.311 / GEN JP POSTAGE	\$0.00	\$1,427.32	\$0.00	\$1,427.32
1000.000.200.410300.330 / GEN JP DUES/SUBS	\$0.00	\$195.00	\$0.00	\$195.00
1000.000.200.410300.345 / GEN JP TELEPHONE	\$0.00	\$62.30	\$0.00	\$62.30
1000.000.200.410300.370 / GEN JP TRAVEL	\$0.00	\$1,794.00	\$0.00	\$1,794.00
1000.000.200.410300.394 / GEN JP JURY/WITNESS	\$0.00	\$967.36	\$0.00	\$967.36
1000.000.200.410300.398 / GEN JP PROF SVC	\$0.00	\$469.35	\$0.00	\$469.35
1000.000.210.410360.100 / GEN CITY PERS SERV	\$0.00	\$21,011.19	(\$766.75)	\$20,244.44
1000.000.210.410360.200 / GEN CITY SUPPLIES	\$0.00	\$1,439.84	(\$729.03)	\$710.81
1000.000.210.410360.330 / GEN CITY DUES/SUBS	\$0.00	\$195.00	\$0.00	\$195.00
1000.000.210.410360.370 / GEN CITY TRAVEL	\$0.00	\$1,715.27	\$0.00	\$1,715.27
1000.000.220.410300.100 / GEN CT COMPL PERS SVC	\$0.00	\$27,490.73	(\$1,054.86)	\$26,435.87
1000.000.220.410300.120 / GEN CT COMPLIANCE OT	\$0.00	\$165.63	\$0.00	\$165.63
1000.000.220.410300.200 / GEN CT COMPL SUPPLIES	\$0.00	\$321.05	\$0.00	\$321.05

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

GEN - 1000

EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
1000.000.220.410300.345 / GEN CT COMPL PHONE	\$0.00	\$55.49	\$0.00	\$55.49
1000.000.230.411100.100 / GEN CO ATTY PERS SERV	\$0.00	\$220,509.46	(\$8,202.14)	\$212,307.32
1000.000.230.411100.120 / GEN CO ATTY OT	\$0.00	\$218.18	(\$190.45)	\$27.73
1000.000.230.411100.200 / GEN CO ATTY SUPPLIES	\$0.00	\$840.27	(\$233.25)	\$607.02
1000.000.230.411100.212 / GEN CO ATTY MAJ PURCH	\$0.00	\$2,452.00	\$0.00	\$2,452.00
1000.000.230.411100.330 / GEN CO ATTY DUES/SUBS	\$0.00	\$3,342.00	\$0.00	\$3,342.00
1000.000.230.411100.345 / GEN CO ATTY PHONE	\$0.00	\$60.79	\$0.00	\$60.79
1000.000.230.411100.358 / GEN CO ATTY WITNESSES	\$0.00	\$595.89	\$0.00	\$595.89
1000.000.230.411100.370 / GEN CO ATTY TRAVEL	\$0.00	\$1,829.11	(\$373.74)	\$1,455.37
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	\$42,972.79	(\$1,541.74)	\$41,431.05
1000.000.250.420600.120 / GEN CIVIL DEF OVERTIME	\$0.00	\$99.86	\$0.00	\$99.86
1000.000.250.420600.200 / GEN CIVIL DEF SUPPLIES	\$0.00	\$472.45	\$0.00	\$472.45
1000.000.250.420600.223 / GEN CIVIL DEF EMERG SUPPLY	\$0.00	\$184.68	\$0.00	\$184.68
1000.000.250.420600.345 / GEN CIVIL DEF PHONE	\$0.00	\$0.91	\$0.00	\$0.91
1000.000.250.420600.531 / GEN CIVIL DEF RENT	\$0.00	\$6,500.00	\$0.00	\$6,500.00
1000.000.260.420800.100 / GEN CORONER PERS SVC	\$0.00	\$19,881.75	(\$646.66)	\$19,235.09
1000.000.260.420800.231 / GEN CORONER FUEL	\$0.00	\$500.00	\$0.00	\$500.00
1000.000.260.420800.351 / GEN CORONER INVEST/AUTOSPY	\$0.00	\$6,045.74	\$0.00	\$6,045.74
1000.000.260.420800.370 / GEN CORONER TRAV	\$0.00	\$26.19	(\$26.19)	\$0.00
1000.000.280.410370.100 / GEN VIC ADV PERS SERV	\$0.00	\$44,617.30	(\$898.35)	\$43,718.95
1000.000.280.410370.120 / GEN VIC ADV OT	\$0.00	\$184.50	\$0.00	\$184.50
1000.000.280.410370.200 / GEN VIC ADV SUPPLIES	\$0.00	\$445.13	(\$130.90)	\$314.23
1000.000.280.410370.345 / GEN VIC ADV PHONE	\$0.00	\$921.61	(\$65.45)	\$856.16
1000.000.280.410370.370 / GEN VIC ADV TRAIN/TRAVEL	\$0.00	\$1,239.09	(\$4.00)	\$1,235.09
1000.000.280.410370.700 / GEN VIC ADV VICTIM SVCS	\$0.00	\$23.40	\$0.00	\$23.40
1000.000.400.411300.340 / GEN COMM TINCAN UTILITIES	\$0.00	\$1,151.34	\$0.00	\$1,151.34
1000.000.400.411301.230 / GEN COMM GRYCLF REP	\$0.00	\$3,223.54	\$0.00	\$3,223.54
1000.000.400.411301.340 / GEN COMM GRYCLF UTILITIES	\$0.00	\$3,092.78	(\$452.48)	\$2,640.30
1000.000.400.411302.340 / GEN COMM CTHSE UTILITIES	\$0.00	\$720.00	\$0.00	\$720.00
1000.000.400.510300.510 / GEN COMM TINCAN LIAB INS	\$0.00	\$1,032.77	\$0.00	\$1,032.77
1000.000.400.510301.510 / GEN COMM GRYCLF LIAB INS	\$0.00	\$1,732.45	\$0.00	\$1,732.45
1000.000.400.510302.510 / GEN COMM CTHSE LIAB INS	\$0.00	\$1,207.19	\$0.00	\$1,207.19
1000.000.600.411800.200 / GEN CO-WIDE SUPPLIES	\$0.00	\$583.63	\$0.00	\$583.63
1000.000.600.411800.230 / GEN CO-WIDE REP	\$0.00	\$606.58	\$0.00	\$606.58
1000.000.600.411800.232 / GEN CO-WIDE VEH REP/MAINT	\$0.00	\$558.94	\$0.00	\$558.94
1000.000.600.411800.311 / GEN CO-WIDE POSTAGE	\$0.00	\$450.00	\$0.00	\$450.00
1000.000.600.411800.320 / GEN CO-WIDE PRINT CONTRACT	\$0.00	\$10,036.07	\$0.00	\$10,036.07
1000.000.600.411800.362 / GEN CO-WIDE TECH MAINT	\$0.00	\$3,422.50	(\$3,400.00)	\$22.50
1000.000.600.510300.510 / GEN CO-WIDE LIAB INSURANCE	\$0.00	\$240.34	\$0.00	\$240.34
1000.000.600.521000.820 / GEN CO-WIDE TRFR OUT	\$0.00	\$5,000.00	\$0.00	\$5,000.00
EXPENDITURE TOTAL	\$0.00	\$1,569,300.78	(\$76,225.75)	\$1,493,075.03

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

GEN	Fund Totals:	\$0.00	\$5,857,652.15	(\$5,857,652.15)	\$0.00
	Asset Totals:	\$724,433.07	\$2,425,402.07	(\$2,412,689.51)	\$737,145.63
	Liability Totals:	(\$63,757.83)	\$1,803,582.68	(\$1,793,352.65)	(\$53,527.80)
	Fund Balance Totals:	(\$660,675.24)	\$0.00	\$0.00	(\$660,675.24)
	Revenue Totals:	\$0.00	\$59,366.62	(\$1,575,384.24)	(\$1,516,017.62)
	Expenditure Totals:	\$0.00	\$1,569,300.78	(\$76,225.75)	\$1,493,075.03
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$5,857,652.15	(\$5,857,652.15)	\$0.00
ROAD - 2110		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
2110.000.000.101000.000 / ROAD CASH		\$518,159.27	\$724,443.36	(\$690,659.74)	\$551,942.89
2110.000.000.103000.000 / ROAD PETTY CASH		\$976.99	\$0.00	\$0.00	\$976.99
2110.000.000.111090.000 / ROAD 09 MH Taxes		\$5.12	\$0.00	(\$5.12)	\$0.00
2110.000.000.111100.000 / ROAD 10 MH Taxes		\$24.84	(\$15.72)	(\$9.12)	\$0.00
2110.000.000.111110.000 / ROAD 11 MH Taxes		\$25.86	(\$16.32)	(\$9.54)	\$0.00
2110.000.000.111120.000 / ROAD 12 MH Taxes		\$31.67	(\$14.46)	(\$17.21)	\$0.00
2110.000.000.111130.000 / ROAD 13 MH TAXES		\$49.46	(\$15.82)	(\$33.64)	\$0.00
2110.000.000.111140.000 / ROAD 14 MH TAXES		\$45.00	\$0.00	(\$26.12)	\$18.88
2110.000.000.111150.000 / ROAD 15 MH TAXES		\$48.70	\$0.00	(\$30.46)	\$18.24
2110.000.000.111160.000 / ROAD 16 MH TAXES		\$73.87	\$0.00	(\$56.17)	\$17.70
2110.000.000.111170.000 / ROAD 17 MH TAXES		\$427.71	\$0.00	(\$410.16)	\$17.55
2110.000.000.111180.000 / ROAD 18 MH TAXES		\$0.00	\$1,158.24	(\$663.47)	\$494.77
2110.000.000.113140.000 / ROAD 14 RE TAXES		(\$5.92)	\$5.92	\$0.00	\$0.00
2110.000.000.113150.000 / ROAD 15 RE TAXES		\$162.90	\$0.00	(\$162.90)	\$0.00
2110.000.000.113160.000 / ROAD 16 RE TAXES		\$4,948.62	\$0.00	(\$4,888.84)	\$59.78
2110.000.000.113170.000 / ROAD 17 RE TAXES		\$0.00	\$462,627.12	(\$460,195.53)	\$2,431.59
2110.000.000.115110.000 / ROAD 11 PP Taxes		\$28.07	\$0.00	(\$28.07)	\$0.00
2110.000.000.115120.000 / ROAD 12 PP Taxes		\$17.97	\$0.00	(\$17.97)	\$0.00
2110.000.000.115170.000 / ROAD 17 PP TAXES		\$76.52	\$0.00	(\$76.52)	\$0.00
2110.000.000.115180.000 / ROAD 18 PP TAXES		\$0.00	\$1,432.59	(\$1,229.77)	\$202.82
2110.000.000.116090.000 / ROAD 09 PROT Taxes		\$3,788.18	\$0.00	\$0.00	\$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		\$58.40	\$0.00	\$0.00	\$58.40

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

ROAD - 2110

ASSET

2110.000.000.116170.000 / ROAD 17 PROT Taxes	\$0.00	\$75.16	\$0.00	\$75.16
2110.000.000.151100.000 / ROAD INVENTORY	\$242,057.49	\$0.00	(\$52,624.06)	\$189,433.43
ASSET TOTAL	\$773,060.08	\$1,189,680.07	(\$1,211,144.41)	\$751,595.74

LIABILITY

2110.000.000.202100.000 / ROAD ACCT PAY	\$0.00	\$377,921.67	(\$377,921.67)	\$0.00
2110.000.000.202200.000 / ROAD SALARIES PAYABLE	\$0.00	\$121,407.47	(\$121,407.47)	\$0.00
2110.000.000.206120.000 / ROAD ACCRUE SAL/WAGE PAY	(\$9,188.29)	\$9,188.29	(\$8,679.57)	(\$8,679.57)
2110.000.000.223100.000 / ROAD DEFER REV REAL	(\$5,056.46)	\$465,247.27	(\$462,682.18)	(\$2,491.37)
2110.000.000.223200.000 / ROAD DEFER REV PERS	(\$122.56)	\$1,352.33	(\$1,432.59)	(\$202.82)
2110.000.000.223400.000 / ROAD DEFER REV PROTEST	(\$5,955.08)	\$49.14	(\$75.16)	(\$5,981.10)
2110.000.000.223700.000 / ROAD DEFER REV MH	(\$732.23)	\$1,261.01	(\$1,095.92)	(\$567.14)
LIABILITY TOTAL	(\$21,054.62)	\$976,427.18	(\$973,294.56)	(\$17,922.00)

FUND BALANCE

2110.000.000.250100.000 / ROAD FB RESERVE FOR INVENTORY	(\$242,057.49)	\$52,624.06	\$0.00	(\$189,433.43)
2110.000.000.271000.000 / ROAD FUND BAL	(\$509,947.97)	\$0.00	\$0.00	(\$509,947.97)
FUND BALANCE TOTAL	(\$752,005.46)	\$52,624.06	\$0.00	(\$699,381.40)

REVENUE

2110.000.000.311010.000 / ROAD RE TAX	\$0.00	\$0.00	(\$465,172.11)	(\$465,172.11)
2110.000.000.311020.000 / ROAD PERS PROP TAX	\$0.00	\$0.00	(\$1,352.33)	(\$1,352.33)
2110.000.000.311021.000 / ROAD MH TAX	\$0.00	\$0.00	(\$1,261.01)	(\$1,261.01)
2110.000.000.312000.000 / ROAD PEN/INT DEL TAX	\$0.00	\$0.00	(\$777.66)	(\$777.66)
2110.000.000.323000.000 / ROAD ENCROACHMENT	\$0.00	\$0.00	(\$975.00)	(\$975.00)
2110.000.000.333010.000 / ROAD SRS	\$0.00	\$0.00	(\$102,710.54)	(\$102,710.54)
2110.000.000.335230.000 / ROAD ST ENTITLEMENT	\$0.00	\$0.00	(\$103,990.20)	(\$103,990.20)
2110.000.000.362000.000 / ROAD OTHER MISC REV	\$0.00	\$0.00	(\$750.00)	(\$750.00)
2110.000.000.367000.000 / ROAD SALE JUNK/SAL	\$0.00	\$0.00	(\$25,099.25)	(\$25,099.25)
REVENUE TOTAL	\$0.00	\$0.00	(\$702,088.10)	(\$702,088.10)

EXPENDITURE

2110.000.300.430200.100 / ROAD PERS SERV	\$0.00	\$233,478.42	(\$10,436.29)	\$223,042.13
2110.000.300.430200.200 / ROAD SUPPLIES	\$0.00	\$6,561.12	(\$6.98)	\$6,554.14
2110.000.300.430200.229 / ROAD TOOLS	\$0.00	\$3,541.92	(\$154.75)	\$3,387.17
2110.000.300.430200.231 / ROAD FUEL & OIL	\$0.00	\$32,115.67	\$0.00	\$32,115.67
2110.000.300.430200.232 / ROAD VEHICLE REP/MAINT	\$0.00	\$163,006.03	(\$3,203.33)	\$159,802.70
2110.000.300.430200.240 / ROAD CRUSHER REP/MAINT	\$0.00	\$11,401.58	\$0.00	\$11,401.58
2110.000.300.430200.366 / ROAD BLDG REP/MAINT	\$0.00	\$906.17	\$0.00	\$906.17
2110.000.300.430200.370 / ROAD TRAV/TRAIN	\$0.00	\$1,978.73	\$0.00	\$1,978.73
2110.000.300.430200.398 / ROAD CONTRACTS	\$0.00	\$3,147.87	\$0.00	\$3,147.87
2110.000.300.430200.427 / ROAD CATTLEGUARDS	\$0.00	\$2,053.78	\$0.00	\$2,053.78

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

ROAD - 2110

EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
2110.000.300.430200.452 / ROAD GRAVEL	\$0.00	\$67,713.01	(\$17,742.20)	\$49,970.81
2110.000.300.430200.940 / ROAD MACH/EQUIP	\$0.00	\$2,580.75	\$0.00	\$2,580.75
2110.000.300.490500.610 / ROAD DEBT SVC PRINC	\$0.00	\$53,243.14	\$0.00	\$53,243.14
2110.000.300.490500.620 / ROAD DEBT SVC INT	\$0.00	\$4,401.12	\$0.00	\$4,401.12
2110.000.300.510300.510 / ROAD LIABILITY INS	\$0.00	\$8,210.00	\$0.00	\$8,210.00
2110.000.300.521000.820 / ROAD TRANSFER OUT	\$0.00	\$105,000.00	\$0.00	\$105,000.00

EXPENDITURE TOTAL

ROAD

Fund Totals:

Asset Totals:	\$773,060.08	\$1,189,680.07	(\$1,211,144.41)	\$751,595.74
Liability Totals:	(\$21,054.62)	\$976,427.18	(\$973,294.56)	(\$17,922.00)
Fund Balance Totals:	(\$752,005.46)	\$52,624.06	\$0.00	(\$699,381.40)
Revenue Totals:	\$0.00	\$0.00	(\$702,088.10)	(\$702,088.10)
Expenditure Totals:	\$0.00	\$699,339.31	(\$31,543.55)	\$667,795.76
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$2,918,070.62	(\$2,918,070.62)	\$0.00

BRIDGE - 2130

ASSET

	Opening Balance	Debits	Credits	Ending Balance
2130.000.000.101000.000 / BRIDGE CASH	\$221,129.30	\$437,332.31	(\$478,849.42)	\$179,612.19
2130.000.000.111080.000 / BRIDGE 2008 MH TAX REC	\$1.02	(\$1.02)	\$0.00	\$0.00
2130.000.000.111090.000 / BRIDGE 09 MH Taxes	\$2.94	(\$0.82)	(\$2.12)	\$0.00
2130.000.000.111100.000 / BRIDGE 10 MH Taxes	\$15.84	(\$10.40)	(\$5.44)	\$0.00
2130.000.000.111110.000 / BRIDGE 11 MH Taxes	\$18.04	(\$11.80)	(\$6.24)	\$0.00
2130.000.000.111120.000 / BRIDGE 12 MH Taxes	\$13.84	(\$6.66)	(\$7.18)	\$0.00
2130.000.000.111130.000 / BRIDGE 13 MH TAXES	\$20.00	(\$6.82)	(\$13.18)	\$0.00
2130.000.000.111140.000 / BRIDGE 14 MH TAXES	\$29.22	(\$0.88)	(\$16.44)	\$11.90
2130.000.000.111150.000 / BRIDGE 15 MH TAXES	\$37.16	(\$1.28)	(\$22.44)	\$13.44
2130.000.000.111160.000 / BRIDGE 16 MH TAXES	\$54.68	(\$1.24)	(\$39.70)	\$13.74
2130.000.000.111170.000 / BRIDGE 17 MH TAXES	\$548.57	(\$1.30)	(\$523.70)	\$23.57
2130.000.000.111180.000 / BRIDGE 18 MH TAXES	\$0.00	\$1,056.73	(\$611.02)	\$445.71
2130.000.000.113140.000 / BRIDGE 14 RE TAXES	(\$3.74)	\$3.74	\$0.00	\$0.00
2130.000.000.113150.000 / BRIDGE 15 RE TAXES	\$150.08	\$0.00	(\$150.08)	\$0.00
2130.000.000.113160.000 / BRIDGE 16 RE TAXES	\$6,950.50	\$0.00	(\$6,662.77)	\$287.73
2130.000.000.113170.000 / BRIDGE 17 RE TAXES	\$0.00	\$412,958.81	(\$409,960.86)	\$2,997.95
2130.000.000.115110.000 / BRIDGE 11 PP Taxes	\$18.36	\$0.00	(\$18.36)	\$0.00
2130.000.000.115120.000 / BRIDGE 12 PP Taxes	\$23.38	\$0.00	(\$23.38)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

BRIDGE - 2130

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2130.000.000.115130.000 / BRIDGE 13 PP TAXES	\$14.74	\$0.00	(\$14.74)	\$0.00
2130.000.000.115170.000 / BRIDGE 17 PP TAXES	\$138.32	\$0.00	(\$138.32)	\$0.00
2130.000.000.115180.000 / BRIDGE 18 PP TAXES	\$0.00	\$1,344.27	(\$1,137.67)	\$206.60
2130.000.000.116090.000 / BRIDGE 09 PROT Taxes	\$2,262.28	\$0.00	\$0.00	\$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	\$235.60	\$0.00	\$0.00	\$235.60
2130.000.000.116170.000 / BRIDGE 17 PROT Taxes	\$0.00	\$228.28	\$0.00	\$228.28
ASSET TOTAL	\$233,056.94	\$852,881.92	(\$898,203.06)	\$187,735.80
LIABILITY				
2130.000.000.202100.000 / BRIDGE ACCT PAY	\$0.00	\$186,939.83	(\$186,939.83)	\$0.00
2130.000.000.202200.000 / BRIDGE SALARIES PAYABLE	\$0.00	\$84,467.62	(\$84,467.62)	\$0.00
2130.000.000.206120.000 / BRIDGE ACCRUE SAL/WAGE PAY	(\$6,126.57)	\$6,126.57	(\$5,701.11)	(\$5,701.11)
2130.000.000.223100.000 / BRIDGE DEFER REV REAL	(\$7,043.80)	\$416,773.71	(\$413,015.59)	(\$3,285.68)
2130.000.000.223200.000 / BRIDGE DEFER REV PERS	(\$194.80)	\$1,332.47	(\$1,344.27)	(\$206.60)
2130.000.000.223400.000 / BRIDGE DEFER REV PROTEST	(\$3,947.73)	\$53.04	(\$228.28)	(\$4,122.97)
2130.000.000.223700.000 / BRIDGE DEFER REV MH	(\$741.31)	\$1,247.46	(\$1,014.51)	(\$508.36)
LIABILITY TOTAL	(\$18,054.21)	\$696,940.70	(\$692,711.21)	(\$13,824.72)
FUND BALANCE				
2130.000.000.271000.000 / BRIDGE FUND BAL	(\$215,002.73)	\$0.00	\$0.00	(\$215,002.73)
FUND BALANCE TOTAL	(\$215,002.73)	\$0.00	\$0.00	(\$215,002.73)
REVENUE				
2130.000.000.311010.000 / BRIDGE RE TAX	\$0.00	\$0.00	(\$416,545.43)	(\$416,545.43)
2130.000.000.311020.000 / BRIDGE PERS PROP TAX	\$0.00	\$0.00	(\$1,332.47)	(\$1,332.47)
2130.000.000.311021.000 / BRIDGE MH TAX	\$0.00	\$0.00	(\$1,247.46)	(\$1,247.46)
2130.000.000.312000.000 / BRIDGE PEN/INT DEL TAX	\$0.00	\$0.00	(\$793.88)	(\$793.88)
2130.000.000.335230.000 / BRIDGE ST ENTITLEMENT	\$0.00	\$0.00	(\$15,260.44)	(\$15,260.44)
REVENUE TOTAL	\$0.00	\$0.00	(\$435,179.68)	(\$435,179.68)
EXPENDITURE				
2130.000.300.430200.100 / BRIDGE SALARIES	\$0.00	\$161,086.58	(\$6,126.57)	\$154,960.01
2130.000.300.430200.200 / BRIDGE SUPPLIES	\$0.00	\$3,216.71	\$0.00	\$3,216.71
2130.000.300.430200.229 / BRIDGE TOOLS	\$0.00	\$2,186.00	(\$91.65)	\$2,094.35
2130.000.300.430200.230 / BRIDGE REPAIR/MAINT	\$0.00	\$102,862.00	(\$2,060.98)	\$100,801.02
2130.000.300.430200.231 / BRIDGE FUEL & OIL	\$0.00	\$6,370.94	\$0.00	\$6,370.94

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

BRIDGE - 2130

EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
2130.000.300.430200.240 / BRIDGE CRUSHER REP/MAINT	\$0.00	\$4,944.48	\$0.00	\$4,944.48
2130.000.300.430200.354 / BRIDGE ENGINEER SVC	\$0.00	\$162.40	\$0.00	\$162.40
2130.000.300.430200.366 / BRIDGE BLDG REP/MAINT	\$0.00	\$617.84	\$0.00	\$617.84
2130.000.300.430200.370 / BRIDGE TRAVEL/TRAINING	\$0.00	\$1,319.17	\$0.00	\$1,319.17
2130.000.300.430200.398 / BRIDGE CONTRACT SVCS	\$0.00	\$1,298.37	\$0.00	\$1,298.37
2130.000.300.430200.400 / BRIDGE BLDG MATERIALS	\$0.00	\$48,768.65	\$0.00	\$48,768.65
2130.000.300.430200.820 / BRIDGE TSEP MATCH	\$0.00	\$15,000.00	\$0.00	\$15,000.00
2130.000.300.430200.940 / BRIDGE MACH/EQUIP	\$0.00	\$2,292.28	(\$571.78)	\$1,720.50
2130.000.300.490500.610 / BRIDGE DEBT SVC PRINC	\$0.00	\$7,955.88	\$0.00	\$7,955.88
2130.000.300.490500.620 / BRIDGE DEBT SVC INT	\$0.00	\$657.64	\$0.00	\$657.64
2130.000.300.510300.510 / BRIDGE INSURANCE	\$0.00	\$5,473.33	\$0.00	\$5,473.33
2130.000.300.521000.820 / BRIDGE TFR OUT	\$0.00	\$120,910.04	\$0.00	\$120,910.04
EXPENDITURE TOTAL	\$0.00	\$485,122.31	(\$8,850.98)	\$476,271.33

BRIDGE

Fund Totals:

Asset Totals:	\$233,056.94	\$852,881.92	(\$898,203.06)	\$187,735.80
Liability Totals:	(\$18,054.21)	\$696,940.70	(\$692,711.21)	(\$13,824.72)
Fund Balance Totals:	(\$215,002.73)	\$0.00	\$0.00	(\$215,002.73)
Revenue Totals:	\$0.00	\$0.00	(\$435,179.68)	(\$435,179.68)
Expenditure Totals:	\$0.00	\$485,122.31	(\$8,850.98)	\$476,271.33
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$2,034,944.93	(\$2,034,944.93)	\$0.00

WEED - 2140

ASSET

	Opening Balance	Debits	Credits	Ending Balance
2140.000.000.101000.000 / WEED CASH	\$102,172.25	\$178,979.08	(\$147,420.95)	\$133,730.38
2140.000.000.111080.000 / WEED 2008 MH TAX REC	\$0.22	(\$0.22)	\$0.00	\$0.00
2140.000.000.111090.000 / WEED 09 MH Taxes	\$1.63	(\$0.44)	(\$1.19)	\$0.00
2140.000.000.111100.000 / WEED 10 MH Taxes	\$5.43	(\$3.57)	(\$1.86)	\$0.00
2140.000.000.111110.000 / WEED 11 MH Taxes	\$7.54	(\$4.94)	(\$2.60)	\$0.00
2140.000.000.111120.000 / WEED 12 MH Taxes	\$7.98	(\$3.84)	(\$4.14)	\$0.00
2140.000.000.111130.000 / WEED 13 MH TAXES	\$6.64	(\$2.28)	(\$4.36)	\$0.00
2140.000.000.111140.000 / WEED 14 MH TAXES	\$9.94	(\$0.30)	(\$5.60)	\$4.04
2140.000.000.111150.000 / WEED 15 MH TAXES	\$10.42	(\$0.36)	(\$6.30)	\$3.76
2140.000.000.111160.000 / WEED 16 MH TAXES	\$19.26	(\$0.44)	(\$13.98)	\$4.84
2140.000.000.111170.000 / WEED 17 MH TAXES	\$134.29	(\$0.32)	(\$128.23)	\$5.74
2140.000.000.111180.000 / WEED 18 MH TAXES	\$0.00	\$389.61	(\$225.30)	\$164.31

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

WEED - 2140

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2140.000.000.113140.000 / WEED 14 RE TAXES	(\$1.26)	\$1.26	\$0.00	\$0.00
2140.000.000.113150.000 / WEED 15 RE TAXES	\$52.82	\$0.00	(\$52.82)	\$0.00
2140.000.000.113160.000 / WEED 16 RE TAXES	\$1,701.63	\$0.00	(\$1,631.18)	\$70.45
2140.000.000.113170.000 / WEED 17 RE TAXES	\$0.00	\$152,211.68	(\$151,106.59)	\$1,105.09
2140.000.000.115110.000 / WEED 11 PP Taxes	\$7.66	\$0.00	(\$7.66)	\$0.00
2140.000.000.115120.000 / WEED 12 PP Taxes	\$13.47	\$0.00	(\$13.47)	\$0.00
2140.000.000.115130.000 / WEED 13 PP TAXES	\$4.89	\$0.00	(\$4.89)	\$0.00
2140.000.000.115170.000 / WEED 17 PP TAXES	\$33.86	\$0.00	(\$33.86)	\$0.00
2140.000.000.115180.000 / WEED 18 PP TAXES	\$0.00	\$495.48	(\$419.32)	\$76.16
2140.000.000.116090.000 / WEED 09 PROT TAXES	\$773.25	\$0.00	\$0.00	\$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	\$57.68	\$0.00	\$0.00	\$57.68
2140.000.000.116170.000 / WEED 17 PROT TAXES	\$0.00	\$84.14	\$0.00	\$84.14
ASSET TOTAL	\$105,533.73	\$332,144.54	(\$301,084.30)	\$136,593.97
LIABILITY				
2140.000.000.202100.000 / WEED ACCT PAY	\$0.00	\$59,573.28	(\$59,573.28)	\$0.00
2140.000.000.202200.000 / WEED SALARIES PAYABLE	\$0.00	\$44,794.57	(\$44,794.57)	\$0.00
2140.000.000.206120.000 / WEED ACCRUE SAL/WAGE PAY	(\$6,833.19)	\$6,833.19	(\$5,574.60)	(\$5,574.60)
2140.000.000.223100.000 / WEED DEFER REV REAL	(\$1,735.03)	\$152,790.59	(\$152,231.10)	(\$1,175.54)
2140.000.000.223200.000 / WEED DEFER REV PERS	(\$59.88)	\$479.20	(\$495.48)	(\$76.16)
2140.000.000.223400.000 / WEED DEFER REV PROTEST	(\$1,363.22)	\$18.16	(\$84.14)	(\$1,429.20)
2140.000.000.223700.000 / WEED DEFER REV MH	(\$203.35)	\$393.56	(\$372.90)	(\$182.69)
LIABILITY TOTAL	(\$10,194.67)	\$264,882.55	(\$263,126.07)	(\$8,438.19)
FUND BALANCE				
2140.000.000.271000.000 / WEED FUND BAL	(\$95,339.06)	\$0.00	\$0.00	(\$95,339.06)
FUND BALANCE TOTAL	(\$95,339.06)	\$0.00	\$0.00	(\$95,339.06)
REVENUE				
2140.000.000.311010.000 / WEED RE TAX	\$0.00	\$0.00	(\$152,706.45)	(\$152,706.45)
2140.000.000.311020.000 / WEED PERS PROP TAX	\$0.00	\$0.00	(\$479.20)	(\$479.20)
2140.000.000.311021.000 / WEED MH TAX	\$0.00	\$0.00	(\$393.54)	(\$393.54)
2140.000.000.312000.000 / WEED PEN/INT DEL TAX	\$0.00	\$0.00	(\$248.04)	(\$248.04)
2140.000.000.335230.000 / WEED ST ENTITLEMENT	\$0.00	\$0.00	(\$9,652.08)	(\$9,652.08)
2140.000.000.343096.000 / WEED CONTRACT REVENUE	\$0.00	\$1,368.86	(\$8,057.80)	(\$6,688.94)
2140.000.000.362000.000 / WEED HERBICIDE SALES	\$0.00	\$0.00	(\$624.38)	(\$624.38)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

WEED - 2140

REVENUE

2140.000.000.367000.000 / WEED SALE JUNK/SALV
2140.000.000.383000.000 / WEED TRANSFER IN

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
2140.000.500.510300.510 / 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
2153.000.000.113160.000 / PRED ANIMAL SHEEP 16 RE TAXES
2153.000.000.113170.000 / PRED ANIMAL SHEEP 17 RE TAXES

	Opening Balance	Debits	Credits	Ending Balance
	\$0.00	\$0.00	(\$3,500.00)	(\$3,500.00)
	\$0.00	\$0.00	(\$334.30)	(\$334.30)
	\$0.00	\$1,368.86	(\$175,995.79)	(\$174,626.93)
	\$0.00	\$78,868.03	(\$6,833.19)	\$72,034.84
	\$0.00	\$3,994.03	\$0.00	\$3,994.03
	\$0.00	\$329.00	\$0.00	\$329.00
	\$0.00	\$3,152.35	\$0.00	\$3,152.35
	\$0.00	\$4,137.40	\$0.00	\$4,137.40
	\$0.00	\$4,012.60	(\$1,935.60)	\$2,077.00
	\$0.00	\$1,782.35	\$0.00	\$1,782.35
	\$0.00	\$3,286.35	(\$90.00)	\$3,196.35
	\$0.00	\$7,236.01	(\$957.69)	\$6,278.32
	\$0.00	\$1,118.19	\$0.00	\$1,118.19
	\$0.00	\$3,309.25	\$0.00	\$3,309.25
	\$0.00	\$746.43	\$0.00	\$746.43
	\$0.00	\$18,113.02	\$0.00	\$18,113.02
	\$0.00	\$9,524.28	\$0.00	\$9,524.28
	\$0.00	\$2,017.40	\$0.00	\$2,017.40
	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	\$0.00	\$151,626.69	(\$9,816.48)	\$141,810.21
	\$0.00	\$750,022.64	(\$750,022.64)	\$0.00
	\$105,533.73	\$332,144.54	(\$301,084.30)	\$136,593.97
	(\$10,194.67)	\$264,882.55	(\$263,126.07)	(\$8,438.19)
	(\$95,339.06)	\$0.00	\$0.00	(\$95,339.06)
	\$0.00	\$1,368.86	(\$175,995.79)	(\$174,626.93)
	\$0.00	\$151,626.69	(\$9,816.48)	\$141,810.21
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$750,022.64	(\$750,022.64)	\$0.00
	Opening Balance	Debits	Credits	Ending Balance
	\$1,539.75	\$2,451.81	(\$3,991.56)	\$0.00
	\$57.00	\$0.00	(\$57.00)	\$0.00
	\$0.00	\$1,437.00	(\$1,389.00)	\$48.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

PRED ANIMAL SHEEP - 2153

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2153.000.000.115150.000 / PRED ANIMAL SHEEP 15 PP TAXES	\$4.80	\$0.00	(\$4.80)	\$0.00
2153.000.000.115160.000 / PRED ANIMAL SHEEP 16 PP TAXES	\$4.80	\$0.00	(\$4.80)	\$0.00
2153.000.000.115170.000 / PRED ANIMAL SHEEP 17 PP TAXES	\$40.80	\$0.00	(\$40.80)	\$0.00
2153.000.000.115180.000 / PRED ANIMAL SHEEP 18 PP TAXES	\$0.00	\$858.60	(\$816.60)	\$42.00
ASSET TOTAL	\$1,647.15	\$4,747.41	(\$6,304.56)	\$90.00
LIABILITY				
2153.000.000.202100.000 / PRED ANIMAL SHEEP ACCT PAY	\$0.00	\$3,991.56	(\$3,991.56)	\$0.00
2153.000.000.211100.000 / PRED ANIMAL SHEEP DUE TO PILT	\$0.00	\$0.00	(\$129.71)	(\$129.71)
2153.000.000.223100.000 / PRED ANIMAL SHEEP DEFER REV REAL	(\$57.00)	\$1,446.00	(\$1,437.00)	(\$48.00)
2153.000.000.223200.000 / PRED ANIMAL SHEEP DEFER REV PERS	(\$50.40)	\$867.00	(\$858.60)	(\$42.00)
LIABILITY TOTAL	(\$107.40)	\$6,304.56	(\$6,416.87)	(\$219.71)
FUND BALANCE				
2153.000.000.271000.000 / PRED ANIMAL SHEEP FUND BAL	(\$1,539.75)	\$0.00	\$0.00	(\$1,539.75)
FUND BALANCE TOTAL	(\$1,539.75)	\$0.00	\$0.00	(\$1,539.75)
REVENUE				
2153.000.000.311010.000 / PRED ANIMAL SHEEP RE TAX	\$0.00	\$0.00	(\$1,446.00)	(\$1,446.00)
2153.000.000.311020.000 / PRED ANIMAL SHEEP PP	\$0.00	\$0.00	(\$867.00)	(\$867.00)
2153.000.000.312000.000 / PRED ANIMAL SHEEP P&I	\$0.00	\$0.00	(\$9.10)	(\$9.10)
REVENUE TOTAL	\$0.00	\$0.00	(\$2,322.10)	(\$2,322.10)
EXPENDITURE				
2153.000.000.440600.390 / PRED ANIMAL SHEEP EXP	\$0.00	\$3,991.56	\$0.00	\$3,991.56
EXPENDITURE TOTAL	\$0.00	\$3,991.56	\$0.00	\$3,991.56
PRED ANIMAL SHEEP	\$0.00	\$15,043.53	(\$15,043.53)	\$0.00
Fund Totals:				
Asset Totals:	\$1,647.15	\$4,747.41	(\$6,304.56)	\$90.00
Liability Totals:	(\$107.40)	\$6,304.56	(\$6,416.87)	(\$219.71)
Fund Balance Totals:	(\$1,539.75)	\$0.00	\$0.00	(\$1,539.75)
Revenue Totals:	\$0.00	\$0.00	(\$2,322.10)	(\$2,322.10)
Expenditure Totals:	\$0.00	\$3,991.56	\$0.00	\$3,991.56
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	\$15,043.53	(\$15,043.53)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

PRED ANIMAL CATTLE - 2155

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2155.000.000.101000.000 / PRED ANIMAL CATTLE CASH	\$193.81	\$15,494.09	(\$15,105.00)	\$582.90
2155.000.000.113160.000 / PRED ANIMAL CATTLE 16 RE TAXES	\$336.00	\$0.00	(\$336.00)	\$0.00
2155.000.000.113170.000 / PRED ANIMAL CATTLE 17 RE TAXES	\$0.00	\$8,793.00	(\$8,753.00)	\$40.00
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	(\$13.00)	\$0.00
2155.000.000.115150.000 / PRED ANIMAL CATTLE 15 PP TAXES	\$17.00	\$0.00	(\$17.00)	\$0.00
2155.000.000.115160.000 / PRED ANIMAL CATTLE 16 PP TAXES	\$41.00	\$0.00	(\$41.00)	\$0.00
2155.000.000.115170.000 / PRED ANIMAL CATTLE 17 PP TAXES	\$841.50	\$0.00	(\$621.50)	\$220.00
2155.000.000.115180.000 / PRED ANIMAL CATTLE 18 PP TAXES	\$0.00	\$6,439.50	(\$5,623.50)	\$816.00
ASSET TOTAL	\$1,444.81	\$30,726.59	(\$30,510.00)	\$1,661.40
LIABILITY				
2155.000.000.202100.000 / PRED ANIMAL CATTLE ACCT PAY	\$0.00	\$15,105.00	(\$15,105.00)	\$0.00
2155.000.000.223100.000 / PRED ANIMAL CATTLE DEFER REV REAL	(\$336.00)	\$9,089.00	(\$8,793.00)	(\$40.00)
2155.000.000.223200.000 / PRED ANIMAL CATTLE DEFER REV PERS	(\$915.00)	\$6,316.00	(\$6,439.50)	(\$1,038.50)
LIABILITY TOTAL	(\$1,251.00)	\$30,510.00	(\$30,337.50)	(\$1,078.50)
FUND BALANCE				
2155.000.000.271000.000 / PRED ANIMAL CATTLE FUND BAL	(\$193.81)	\$0.00	\$0.00	(\$193.81)
FUND BALANCE TOTAL	(\$193.81)	\$0.00	\$0.00	(\$193.81)
REVENUE				
2155.000.000.311010.000 / PRED ANIMAL CATTLE RE TAX	\$0.00	\$0.00	(\$9,089.00)	(\$9,089.00)
2155.000.000.311020.000 / PRED ANIMAL CATTLE PP	\$0.00	\$0.00	(\$6,316.00)	(\$6,316.00)
2155.000.000.312000.000 / PRED ANIMAL CATTLE P&I	\$0.00	\$0.00	(\$89.09)	(\$89.09)
REVENUE TOTAL	\$0.00	\$0.00	(\$15,494.09)	(\$15,494.09)
EXPENDITURE				
2155.000.000.440700.390 / PRED ANIMAL CATTLE EXP	\$0.00	\$15,105.00	\$0.00	\$15,105.00
EXPENDITURE TOTAL	\$0.00	\$15,105.00	\$0.00	\$15,105.00
PRED ANIMAL CATTLE	\$0.00	\$76,341.59	(\$76,341.59)	\$0.00
Fund Totals:				
Asset Totals:	\$1,444.81	\$30,726.59	(\$30,510.00)	\$1,661.40
Liability Totals:	(\$1,251.00)	\$30,510.00	(\$30,337.50)	(\$1,078.50)
Fund Balance Totals:	(\$193.81)	\$0.00	\$0.00	(\$193.81)
Revenue Totals:	\$0.00	\$0.00	(\$15,494.09)	(\$15,494.09)
Expenditure Totals:	\$0.00	\$15,105.00	\$0.00	\$15,105.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$76,341.59	(\$76,341.59)	\$0.00
FAIR - 2160	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2160.000.000.101000.000 / FAIR CASH	\$47,043.23	\$80,474.13	(\$54,603.22)	\$72,914.14	
2160.000.000.111080.000 / FAIR 2008 MH TAX REC	\$0.14	(\$0.14)	\$0.00	\$0.00	
2160.000.000.111090.000 / FAIR 09 MH Taxes	\$0.37	(\$0.10)	(\$0.27)	\$0.00	
2160.000.000.111100.000 / FAIR 10 MH Taxes	\$1.52	(\$1.00)	(\$0.52)	\$0.00	
2160.000.000.111110.000 / FAIR 11 MH Taxes	\$2.16	(\$1.42)	(\$0.74)	\$0.00	
2160.000.000.111120.000 / FAIR 12 MH Taxes	\$4.12	(\$1.98)	(\$2.14)	\$0.00	
2160.000.000.111130.000 / FAIR 13 MH TAXES	\$3.86	(\$1.32)	(\$2.54)	\$0.00	
2160.000.000.111140.000 / FAIR 14 MH TAXES	\$5.44	(\$0.16)	(\$3.06)	\$2.22	
2160.000.000.111150.000 / FAIR 15 MH TAXES	\$4.46	(\$0.16)	(\$2.68)	\$1.62	
2160.000.000.111160.000 / FAIR 16 MH TAXES	\$3.73	(\$0.08)	(\$2.71)	\$0.94	
2160.000.000.111170.000 / FAIR 17 MH TAXES	\$58.61	(\$0.14)	(\$55.95)	\$2.52	
2160.000.000.111180.000 / FAIR 18 MH TAXES	\$0.00	\$176.48	(\$102.07)	\$74.41	
2160.000.000.113140.000 / FAIR 14 RE TAXES	(\$0.70)	\$0.70	\$0.00	\$0.00	
2160.000.000.113150.000 / FAIR 15 RE TAXES	\$10.33	\$0.00	(\$10.33)	\$0.00	
2160.000.000.113160.000 / FAIR 16 RE TAXES	\$741.88	\$0.00	(\$711.16)	\$30.72	
2160.000.000.113170.000 / FAIR 17 RE TAXES	\$0.00	\$68,982.86	(\$68,481.98)	\$500.88	
2160.000.000.115110.000 / FAIR 11 PP Taxes	\$2.19	\$0.00	(\$2.19)	\$0.00	
2160.000.000.115120.000 / FAIR 12 PP Taxes	\$6.95	\$0.00	(\$6.95)	\$0.00	
2160.000.000.115130.000 / FAIR 13 PP TAXES	\$2.85	\$0.00	(\$2.85)	\$0.00	
2160.000.000.115170.000 / FAIR 17 PP TAXES	\$14.75	\$0.00	(\$14.75)	\$0.00	
2160.000.000.115180.000 / FAIR 18 PP TAXES	\$0.00	\$224.55	(\$190.04)	\$34.51	
2160.000.000.116090.000 / FAIR 09 PROT Taxes	\$215.81	\$0.00	\$0.00	\$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	\$25.14	\$0.00	\$0.00	\$25.14	
2160.000.000.116170.000 / FAIR 17 PROT Taxes	\$0.00	\$38.14	\$0.00	\$38.14	
ASSET TOTAL	\$48,350.90	\$149,890.36	(\$124,196.15)	\$74,045.11	
LIABILITY					
2160.000.000.202100.000 / FAIR ACCT PAY	\$0.00	\$51,539.22	(\$51,539.22)	\$0.00	
2160.000.000.223100.000 / FAIR DEFER REV REAL	(\$746.45)	\$69,203.47	(\$68,988.62)	(\$531.60)	
2160.000.000.223200.000 / FAIR DEFER REV PERS	(\$26.74)	\$216.78	(\$224.55)	(\$34.51)	
2160.000.000.223400.000 / FAIR DEFER REV PROTEST	(\$450.07)	\$5.06	(\$38.14)	(\$483.15)	
2160.000.000.223700.000 / FAIR DEFER REV MH	(\$84.41)	\$172.68	(\$169.98)	(\$81.71)	
LIABILITY TOTAL	(\$1,307.67)	\$121,137.21	(\$120,960.51)	(\$1,130.97)	

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

FUND BALANCE

2160.000.000.271000.000 / FAIR FUND BAL	(\$47,043.23)	\$0.00	\$0.00	(\$47,043.23)
---	---------------	--------	--------	---------------

FUND BALANCE TOTAL

	(\$47,043.23)	\$0.00	\$0.00	(\$47,043.23)
--	---------------	--------	--------	---------------

REVENUE

2160.000.000.311010.000 / FAIR RE TAX	\$0.00	\$0.00	(\$69,165.33)	(\$69,165.33)
2160.000.000.311020.000 / FAIR PERS PROP TAX	\$0.00	\$0.00	(\$216.78)	(\$216.78)
2160.000.000.311021.000 / FAIR MH TAX	\$0.00	\$0.00	(\$172.68)	(\$172.68)
2160.000.000.312000.000 / FAIR PEN/INT DEL TAX	\$0.00	\$0.00	(\$107.77)	(\$107.77)
2160.000.000.335230.000 / FAIR ST ENTITLEMENT	\$0.00	\$0.00	(\$4,450.44)	(\$4,450.44)
2160.000.000.361000.000 / FAIR RENTS/LEASE	\$0.00	\$0.00	(\$4,600.00)	(\$4,600.00)
2160.000.000.365000.000 / FAIR DONATIONS	\$0.00	\$0.00	(\$437.00)	(\$437.00)
2160.000.000.371010.000 / FAIR INTEREST EARNINGS	\$0.00	\$0.00	(\$544.13)	(\$544.13)

REVENUE TOTAL

	\$0.00	\$0.00	(\$79,694.13)	(\$79,694.13)
--	--------	--------	---------------	---------------

EXPENDITURE

2160.000.000.460200.200 / FAIR SUPPLIES EXPENSE	\$0.00	\$1,970.60	\$0.00	\$1,970.60
2160.000.000.460200.212 / FAIR MAJOR PURCHASE	\$0.00	\$2,350.00	\$0.00	\$2,350.00
2160.000.000.460200.220 / FAIR SUPPLIES 4-H	\$0.00	\$780.00	(\$780.00)	\$0.00
2160.000.000.460200.230 / FAIR REP/MAINT SUPPLIES	\$0.00	\$4,687.36	\$0.00	\$4,687.36
2160.000.000.460200.340 / FAIR UTILITIES EXPENSE	\$0.00	\$3,149.32	\$0.00	\$3,149.32
2160.000.000.460200.344 / FAIR PROPANE EXPENSE	\$0.00	\$893.02	\$0.00	\$893.02
2160.000.000.460200.398 / FAIR CONTRACT SVCS	\$0.00	\$18,000.00	\$0.00	\$18,000.00
2160.000.000.460200.930 / FAIR IMPROVEMENTS	\$0.00	\$3,000.00	\$0.00	\$3,000.00
2160.000.000.460200.937 / FAIR GRANDSTANDS	\$0.00	\$10,700.00	\$0.00	\$10,700.00
2160.000.000.510300.510 / FAIR LIABILITY INS	\$0.00	\$6,072.92	\$0.00	\$6,072.92
2160.000.000.521000.820 / FAIR TRANSFER OUT	\$0.00	\$3,000.00	\$0.00	\$3,000.00

EXPENDITURE TOTAL

	\$0.00	\$54,603.22	(\$780.00)	\$53,823.22
--	--------	-------------	------------	-------------

FAIR

Fund Totals:

	\$0.00	\$325,630.79	(\$325,630.79)	\$0.00
--	--------	--------------	----------------	--------

Asset Totals:	\$48,350.90	\$149,890.36	(\$124,196.15)	\$74,045.11
Liability Totals:	(\$1,307.67)	\$121,137.21	(\$120,960.51)	(\$1,130.97)
Fund Balance Totals:	(\$47,043.23)	\$0.00	\$0.00	(\$47,043.23)
Revenue Totals:	\$0.00	\$0.00	(\$79,694.13)	(\$79,694.13)
Expenditure Totals:	\$0.00	\$54,603.22	(\$780.00)	\$53,823.22
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$325,630.79	(\$325,630.79)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

AIRPORT - 2170

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2170.000.000.101000.000 / AIRPORT CASH	\$42,078.55	\$116,499.04	(\$108,091.89)	\$50,485.70
2170.000.000.111080.000 / AIRPORT 2008 MH TAX REC	\$0.10	(\$0.10)	\$0.00	\$0.00
2170.000.000.111090.000 / AIRPORT 09 MH Taxes	\$0.38	(\$0.10)	(\$0.28)	\$0.00
2170.000.000.111100.000 / AIRPORT 10 MH Taxes	\$2.78	(\$1.82)	(\$0.96)	\$0.00
2170.000.000.111110.000 / AIRPORT 11 MH Taxes	\$2.32	(\$1.52)	(\$0.80)	\$0.00
2170.000.000.111120.000 / AIRPORT 12 MH Taxes	\$3.25	(\$1.56)	(\$1.69)	\$0.00
2170.000.000.111130.000 / AIRPORT 13 MH TAXES	\$5.50	(\$1.88)	(\$3.62)	\$0.00
2170.000.000.111140.000 / AIRPORT 14 MH TAXES	\$2.56	(\$0.08)	(\$1.44)	\$1.04
2170.000.000.111150.000 / AIRPORT 15 MH TAXES	\$3.16	(\$0.10)	(\$1.92)	\$1.14
2170.000.000.111160.000 / AIRPORT 16 MH TAXES	\$6.84	(\$0.16)	(\$4.96)	\$1.72
2170.000.000.111170.000 / AIRPORT 17 MH TAXES	\$72.79	(\$0.18)	(\$69.47)	\$3.14
2170.000.000.111180.000 / AIRPORT 18 MH TAXES	\$0.00	\$194.83	(\$112.75)	\$82.08
2170.000.000.113140.000 / AIRPORT 14 RE TAXES	(\$0.32)	\$0.32	\$0.00	\$0.00
2170.000.000.113150.000 / AIRPORT 15 RE TAXES	\$18.72	\$0.00	(\$18.72)	\$0.00
2170.000.000.113160.000 / AIRPORT 16 RE TAXES	\$921.49	\$0.00	(\$883.34)	\$38.15
2170.000.000.113170.000 / AIRPORT 17 RE TAXES	\$0.00	\$76,106.27	(\$75,553.79)	\$552.48
2170.000.000.115110.000 / AIRPORT 11 PP Taxes	\$2.37	\$0.00	(\$2.37)	\$0.00
2170.000.000.115120.000 / AIRPORT 12 PP Taxes	\$5.48	\$0.00	(\$5.48)	\$0.00
2170.000.000.115130.000 / AIRPORT 13 PP TAXES	\$4.07	\$0.00	(\$4.07)	\$0.00
2170.000.000.115170.000 / AIRPORT 17 PP TAXES	\$18.36	\$0.00	(\$18.36)	\$0.00
2170.000.000.115180.000 / AIRPORT 18 PP TAXES	\$0.00	\$247.73	(\$209.67)	\$38.06
2170.000.000.116090.000 / AIRPORT 09 PROT Taxes	\$396.18	\$0.00	\$0.00	\$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	\$31.22	\$0.00	\$0.00	\$31.22
2170.000.000.116170.000 / AIRPORT 17 PROT Taxes	\$0.00	\$42.06	\$0.00	\$42.06
ASSET TOTAL	\$43,765.84	\$193,082.75	(\$184,985.58)	\$51,863.01
LIABILITY				
2170.000.000.202100.000 / AIRPORT ACCT PAY	\$0.00	\$66,301.88	(\$66,301.88)	\$0.00
2170.000.000.202200.000 / AIRPORT SALARIES PAYABLE	\$0.00	\$12,518.99	(\$12,518.99)	\$0.00
2170.000.000.206120.000 / AIRPORT ACCRUE SAL/WAGE PAY	(\$557.66)	\$557.66	(\$616.78)	(\$616.78)
2170.000.000.223100.000 / AIRPORT DEFER REV REAL	(\$930.59)	\$76,455.85	(\$76,115.89)	(\$590.63)
2170.000.000.223200.000 / AIRPORT DEFER REV PERS	(\$30.28)	\$239.95	(\$247.73)	(\$38.06)
2170.000.000.223400.000 / AIRPORT DEFER REV PROTEST	(\$626.74)	\$9.30	(\$42.06)	(\$659.50)
2170.000.000.223700.000 / AIRPORT DEFER REV MH	(\$99.68)	\$197.89	(\$187.33)	(\$89.12)
LIABILITY TOTAL	(\$2,244.95)	\$156,281.52	(\$156,030.66)	(\$1,994.09)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ 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

2170.000.000.430300.350 / AIRPORT PROF SVCS

2170.000.000.430300.360 / AIRPORT UPKEEP

2170.000.000.430300.933 / AIRPORT IMPROVEMENT

2170.000.000.430300.940 / AIRPORT MACH/EQUIP

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:

Opening Balance	Debits	Credits	Ending Balance
(\$41,520.89)	\$0.00	\$0.00	(\$41,520.89)
(\$41,520.89)	\$0.00	\$0.00	(\$41,520.89)
\$0.00	\$0.00	(\$76,413.79)	(\$76,413.79)
\$0.00	\$0.00	(\$239.95)	(\$239.95)
\$0.00	\$0.00	(\$197.89)	(\$197.89)
\$0.00	\$0.00	(\$125.42)	(\$125.42)
\$0.00	\$0.00	(\$955.00)	(\$955.00)
\$0.00	\$0.00	(\$5,669.80)	(\$5,669.80)
\$0.00	\$0.00	(\$82.00)	(\$82.00)
\$0.00	\$0.00	(\$83,683.85)	(\$83,683.85)
\$0.00	\$16,614.83	(\$557.66)	\$16,057.17
\$0.00	\$1,204.58	\$0.00	\$1,204.58
\$0.00	\$5,509.92	(\$4,989.00)	\$520.92
\$0.00	\$4,174.64	\$0.00	\$4,174.64
\$0.00	\$1,055.27	\$0.00	\$1,055.27
\$0.00	\$3,700.00	\$0.00	\$3,700.00
\$0.00	\$12,804.54	\$0.00	\$12,804.54
\$0.00	\$32,815.19	(\$32,815.19)	\$0.00
\$0.00	\$4,989.00	\$0.00	\$4,989.00
\$0.00	\$1,644.87	\$0.00	\$1,644.87
\$0.00	\$26.73	\$0.00	\$26.73
\$0.00	\$4,158.10	\$0.00	\$4,158.10
\$0.00	\$25,000.00	\$0.00	\$25,000.00
\$0.00	\$113,697.67	(\$38,361.85)	\$75,335.82
\$0.00	\$463,061.94	(\$463,061.94)	\$0.00
\$43,765.84	\$193,082.75	(\$184,985.58)	\$51,863.01
(\$2,244.95)	\$156,281.52	(\$156,030.66)	(\$1,994.09)
(\$41,520.89)	\$0.00	\$0.00	(\$41,520.89)
\$0.00	\$0.00	(\$83,683.85)	(\$83,683.85)
\$0.00	\$113,697.67	(\$38,361.85)	\$75,335.82
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$463,061.94	(\$463,061.94)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

DIST CT - 2180

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2180.000.000.101000.000 / DIST COURT CASH	\$52,146.06	\$118,815.83	(\$106,230.72)	\$64,731.17
2180.000.000.111080.000 / DIST COURT 2008 MH TAX REC	\$0.26	(\$0.26)	\$0.00	\$0.00
2180.000.000.111090.000 / DIST COURT 09 MH Taxes	\$1.08	(\$0.30)	(\$0.78)	\$0.00
2180.000.000.111100.000 / DIST COURT 10 MH Taxes	\$4.26	(\$2.80)	(\$1.46)	\$0.00
2180.000.000.111110.000 / DIST COURT 11 MH Taxes	\$4.76	(\$3.12)	(\$1.64)	\$0.00
2180.000.000.111120.000 / DIST COURT 12 MH Taxes	\$6.38	(\$3.08)	(\$3.30)	\$0.00
2180.000.000.111130.000 / DIST COURT 13 MH TAXES	\$8.52	(\$2.90)	(\$5.62)	\$0.00
2180.000.000.111140.000 / DIST COURT 14 MH TAXES	\$9.62	(\$0.28)	(\$5.44)	\$3.90
2180.000.000.111150.000 / DIST COURT 15 MH TAXES	\$8.26	(\$0.28)	(\$4.98)	\$3.00
2180.000.000.111160.000 / DIST COURT 16 MH TAXES	\$12.18	(\$0.28)	(\$8.84)	\$3.06
2180.000.000.111170.000 / DIST COURT 17 MH TAXES	\$130.57	(\$0.30)	(\$124.65)	\$5.62
2180.000.000.111180.000 / DIST COURT 18 MH TAXES	\$0.00	\$287.28	(\$166.15)	\$121.13
2180.000.000.113140.000 / DIST COURT 14 RE TAXES	(\$1.23)	\$1.23	\$0.00	\$0.00
2180.000.000.113150.000 / DIST COURT 15 RE TAXES	\$33.35	\$0.00	(\$33.35)	\$0.00
2180.000.000.113160.000 / DIST COURT 16 RE TAXES	\$1,654.41	\$0.00	(\$1,585.93)	\$68.48
2180.000.000.113170.000 / DIST COURT 17 RE TAXES	\$0.00	\$112,284.46	(\$111,469.31)	\$815.15
2180.000.000.115110.000 / DIST COURT 11 PP Taxes	\$4.85	\$0.00	(\$4.85)	\$0.00
2180.000.000.115120.000 / DIST COURT 12 PP Taxes	\$10.76	\$0.00	(\$10.76)	\$0.00
2180.000.000.115130.000 / DIST COURT 13 PP TAXES	\$6.28	\$0.00	(\$6.28)	\$0.00
2180.000.000.115170.000 / DIST COURT 17 PP TAXES	\$32.91	\$0.00	(\$32.91)	\$0.00
2180.000.000.115180.000 / DIST COURT 18 PP TAXES	\$0.00	\$365.53	(\$309.34)	\$56.19
2180.000.000.116090.000 / DIST COURT 09 PROT Taxes	\$607.91	\$0.00	\$0.00	\$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	\$56.08	\$0.00	\$0.00	\$56.08
2180.000.000.116170.000 / DIST COURT 17 PROT Taxes	\$0.00	\$62.06	\$0.00	\$62.06
ASSET TOTAL	\$55,152.05	\$231,802.79	(\$220,006.31)	\$66,948.53
LIABILITY				
2180.000.000.202100.000 / DIST COURT ACCT PAY	\$0.00	\$7,999.05	(\$7,999.05)	\$0.00
2180.000.000.202200.000 / DIST CT SALARIES PAYABLE	\$0.00	\$48,852.83	(\$48,852.83)	\$0.00
2180.000.000.206120.000 / DIST CT ACCRUE SAL/WAGE PAY	(\$3,569.94)	\$3,569.94	(\$3,643.76)	(\$3,643.76)
2180.000.000.223100.000 / DIST COURT DEFER REV REAL	(\$1,672.27)	\$113,088.59	(\$112,299.95)	(\$883.63)
2180.000.000.223200.000 / DIST COURT DEFER REV PERS	(\$54.80)	\$364.14	(\$365.53)	(\$56.19)
2180.000.000.223400.000 / DIST COURT DEFER REV PROTEST	(\$1,093.03)	\$14.26	(\$62.06)	(\$1,140.83)
2180.000.000.223700.000 / DIST COURT DEFER REV MH	(\$185.89)	\$322.86	(\$273.68)	(\$136.71)
LIABILITY TOTAL	(\$6,575.93)	\$174,211.67	(\$173,496.86)	(\$5,861.12)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ 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

2180.000.000.410331.212 / DIST CT MAJ PURCH

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

2180.000.000.410331.370 / DIST CT TRAVEL

2180.000.000.410332.352 / DIST CT JURY SERV

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:

Opening Balance	Debits	Credits	Ending Balance
(\$48,576.12)	\$0.00	\$0.00	(\$48,576.12)
(\$48,576.12)	\$0.00	\$0.00	(\$48,576.12)
\$0.00	\$0.00	(\$113,026.53)	(\$113,026.53)
\$0.00	\$0.00	(\$364.14)	(\$364.14)
\$0.00	\$0.00	(\$322.86)	(\$322.86)
\$0.00	\$0.00	(\$203.91)	(\$203.91)
\$0.00	\$0.00	(\$2,048.02)	(\$2,048.02)
\$0.00	\$0.00	(\$2,813.00)	(\$2,813.00)
\$0.00	\$0.00	(\$89.08)	(\$89.08)
\$0.00	\$0.00	(\$118,867.54)	(\$118,867.54)
\$0.00	\$99,492.78	(\$3,569.94)	\$95,922.84
\$0.00	\$605.52	(\$2.29)	\$603.23
\$0.00	\$1,019.98	\$0.00	\$1,019.98
\$0.00	\$1,171.75	\$0.00	\$1,171.75
\$0.00	\$600.00	\$0.00	\$600.00
\$0.00	\$36.01	\$0.00	\$36.01
\$0.00	\$961.09	(\$84.08)	\$877.01
\$0.00	\$671.43	\$0.00	\$671.43
\$0.00	\$454.00	\$0.00	\$454.00
\$0.00	\$5,000.00	\$0.00	\$5,000.00
\$0.00	\$110,012.56	(\$3,656.31)	\$106,356.25
\$0.00	\$516,027.02	(\$516,027.02)	\$0.00
\$55,152.05	\$231,802.79	(\$220,006.31)	\$66,948.53
(\$6,575.93)	\$174,211.67	(\$173,496.86)	(\$5,861.12)
(\$48,576.12)	\$0.00	\$0.00	(\$48,576.12)
\$0.00	\$0.00	(\$118,867.54)	(\$118,867.54)
\$0.00	\$110,012.56	(\$3,656.31)	\$106,356.25
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$516,027.02	(\$516,027.02)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

LIBRARY - 2220

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2220.000.000.101000.000 / LIBRARY CASH	\$4,447.68	\$84,013.25	(\$83,076.00)	\$5,384.93
2220.000.000.111090.000 / LIBRARY 09 MH Taxes	\$0.45	\$0.00	(\$0.45)	\$0.00
2220.000.000.111100.000 / LIBRARY 10 MH Taxes	\$2.55	(\$1.60)	(\$0.95)	\$0.00
2220.000.000.111110.000 / LIBRARY 11 MH Taxes	\$2.54	(\$1.60)	(\$0.94)	\$0.00
2220.000.000.111120.000 / LIBRARY 12 MH Taxes	\$3.41	(\$1.56)	(\$1.85)	\$0.00
2220.000.000.111130.000 / LIBRARY 13 MH TAXES	\$4.32	(\$1.38)	(\$2.94)	\$0.00
2220.000.000.111140.000 / LIBRARY 14 MH TAXES	\$4.44	\$0.00	(\$2.58)	\$1.86
2220.000.000.111150.000 / LIBRARY 15 MH TAXES	\$5.16	\$0.00	(\$3.24)	\$1.92
2220.000.000.111160.000 / LIBRARY 16 MH TAXES	\$5.40	\$0.00	(\$4.12)	\$1.28
2220.000.000.111170.000 / LIBRARY 17 MH TAXES	\$39.55	\$0.00	(\$37.93)	\$1.62
2220.000.000.111180.000 / LIBRARY 18 MH TAXES	\$0.00	\$112.36	(\$64.35)	\$48.01
2220.000.000.113140.000 / LIBRARY 14 RE TAXES	(\$0.58)	\$0.58	\$0.00	\$0.00
2220.000.000.113150.000 / LIBRARY 15 RE TAXES	\$11.87	\$0.00	(\$11.87)	\$0.00
2220.000.000.113160.000 / LIBRARY 16 RE TAXES	\$457.77	\$0.00	(\$452.25)	\$5.52
2220.000.000.113170.000 / LIBRARY 17 RE TAXES	\$0.00	\$44,887.59	(\$44,651.67)	\$235.92
2220.000.000.115110.000 / LIBRARY 11 PP Taxes	\$2.77	\$0.00	(\$2.77)	\$0.00
2220.000.000.115120.000 / LIBRARY 12 PP Taxes	\$1.93	\$0.00	(\$1.93)	\$0.00
2220.000.000.115170.000 / LIBRARY 17 PP TAXES	\$7.07	\$0.00	(\$7.07)	\$0.00
2220.000.000.115180.000 / LIBRARY 18 PP TAXES	\$0.00	\$139.00	(\$119.33)	\$19.67
2220.000.000.116090.000 / LIBRARY 09 PROT Taxes	\$386.64	\$0.00	\$0.00	\$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	\$5.40	\$0.00	\$0.00	\$5.40
2220.000.000.116170.000 / LIBRARY 17 PROT Taxes	\$0.00	\$7.30	\$0.00	\$7.30
ASSET TOTAL	\$5,588.52	\$129,153.94	(\$128,442.24)	\$6,300.22
LIABILITY				
2220.000.000.202100.000 / LIBRARY ACCT PAY	\$0.00	\$115,788.00	(\$115,788.00)	\$0.00
2220.000.000.223100.000 / LIBRARY DEFER REV REAL	(\$464.04)	\$45,115.79	(\$44,893.19)	(\$241.44)
2220.000.000.223200.000 / LIBRARY DEFER REV PERS	(\$11.77)	\$131.10	(\$139.00)	(\$19.67)
2220.000.000.223400.000 / LIBRARY DEFER REV PROTEST	(\$597.21)	\$5.02	(\$7.30)	(\$599.49)
2220.000.000.223700.000 / LIBRARY DEFER REV MH	(\$67.82)	\$119.35	(\$106.22)	(\$54.69)
LIABILITY TOTAL	(\$1,140.84)	\$161,159.26	(\$160,933.71)	(\$915.29)
FUND BALANCE				
2220.000.000.271000.000 / LIBRARY FUND BAL	(\$4,447.68)	\$0.00	\$0.00	(\$4,447.68)
FUND BALANCE TOTAL	(\$4,447.68)	\$0.00	\$0.00	(\$4,447.68)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

LIBRARY - 2220

REVENUE

	Opening Balance	Debits	Credits	Ending Balance
2220.000.000.311010.000 / LIBRARY RE TAX	\$0.00	\$0.00	(\$45,108.49)	(\$45,108.49)
2220.000.000.311020.000 / LIBRARY PP TAX	\$0.00	\$0.00	(\$131.10)	(\$131.10)
2220.000.000.311021.000 / LIBRARY MH TAX	\$0.00	\$0.00	(\$119.35)	(\$119.35)
2220.000.000.312000.000 / LIBRARY P&I	\$0.00	\$0.00	(\$73.19)	(\$73.19)
2220.000.000.335230.000 / LIBRARY ST ENTITLEMENT	\$0.00	\$0.00	(\$5,869.12)	(\$5,869.12)
REVENUE TOTAL	\$0.00	\$0.00	(\$51,301.25)	(\$51,301.25)

EXPENDITURE

2220.000.000.460100.360 / LIBRARY MAINTENANCE	\$0.00	\$83,076.00	(\$32,712.00)	\$50,364.00
EXPENDITURE TOTAL	\$0.00	\$83,076.00	(\$32,712.00)	\$50,364.00

LIBRARY

Fund Totals:

	\$0.00	\$373,389.20	(\$373,389.20)	\$0.00
Asset Totals:	\$5,588.52	\$129,153.94	(\$128,442.24)	\$6,300.22
Liability Totals:	(\$1,140.84)	\$161,159.26	(\$160,933.71)	(\$915.29)
Fund Balance Totals:	(\$4,447.68)	\$0.00	\$0.00	(\$4,447.68)
Revenue Totals:	\$0.00	\$0.00	(\$51,301.25)	(\$51,301.25)
Expenditure Totals:	\$0.00	\$83,076.00	(\$32,712.00)	\$50,364.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$373,389.20	(\$373,389.20)	\$0.00

PMC FACILITY - 2235

ASSET

	Opening Balance	Debits	Credits	Ending Balance
2235.000.000.101000.000 / PMC FACILITY CASH	\$80,553.12	\$694,890.16	(\$674,085.71)	\$101,357.57
2235.000.000.111080.000 / PMC/AMB 2008 MH TAX REC	\$2.02	(\$2.02)	\$0.00	\$0.00
2235.000.000.111090.000 / PMC/AMB 09 MH TAXES REC	\$6.04	(\$1.68)	(\$4.36)	\$0.00
2235.000.000.111100.000 / PMC/AMB 10 MH TAXES REC	\$47.89	(\$31.44)	(\$16.45)	\$0.00
2235.000.000.111110.000 / PMC/AMB 11 MH TAXES REC	\$22.70	(\$14.84)	(\$7.86)	\$0.00
2235.000.000.111120.000 / PMC/AMB 12 MH TAXES REC	\$29.23	(\$14.06)	(\$15.17)	\$0.00
2235.000.000.111130.000 / PMC/AMB 13 MH TAXES	\$39.50	(\$13.48)	(\$26.02)	\$0.00
2235.000.000.111140.000 / PMC/AMB 14 MH TAXES	\$39.40	(\$1.18)	(\$22.18)	\$16.04
2235.000.000.111150.000 / PMC FACILITY 15 MH TAXES	\$38.72	(\$1.32)	(\$23.40)	\$14.00
2235.000.000.111160.000 / PMC/AMB 16 MH TAXES REC	\$58.10	(\$1.32)	(\$42.18)	\$14.60
2235.000.000.111170.000 / PMC/AMB 17 MH TAXES REC	\$580.85	(\$1.38)	(\$554.51)	\$24.96
2235.000.000.111180.000 / PMC/AMB 18 MH TAXES REC	\$0.00	\$1,199.12	(\$693.39)	\$505.73
2235.000.000.113140.000 / PMC/AMB 14 RE TAXES REC	(\$5.02)	\$5.02	\$0.00	\$0.00
2235.000.000.113150.000 / PMC/AMB 15 RE TAXES REC	\$159.39	\$0.00	(\$159.39)	\$0.00
2235.000.000.113160.000 / PMC/AMB 16 RE TAXES REC	\$7,359.67	\$0.00	(\$7,054.99)	\$304.68

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

PMC FACILITY - 2235

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2235.000.000.113170.000 / PMC/AMB 17 RE TAXES REC	\$0.00	\$468,633.02	(\$465,230.91)	\$3,402.11
2235.000.000.115110.000 / PMC/AMB 11 PP TAXES REC	\$23.10	\$0.00	(\$23.10)	\$0.00
2235.000.000.115120.000 / PMC/AMB 12 PP TAXES REC	\$49.40	\$0.00	(\$49.40)	\$0.00
2235.000.000.115130.000 / PMC/AMB 13 PP TAXES	\$29.12	\$0.00	(\$29.12)	\$0.00
2235.000.000.115170.000 / PMC/AMB 17 PP TAXES REC	\$146.45	\$0.00	(\$146.45)	\$0.00
2235.000.000.115180.000 / PMC/AMB 18 PP TAXES REC	\$0.00	\$1,525.55	(\$1,291.11)	\$234.44
2235.000.000.116090.000 / PMC/AMB 09 PROT TAXES REC	\$6,830.47	\$0.00	\$0.00	\$6,830.47
2235.000.000.116100.000 / PMC/AMB 10 PROT TAXES REC	\$441.38	\$0.00	\$0.00	\$441.38
2235.000.000.116110.000 / PMC/AMB 11 PROT TAXES REC	\$204.76	\$0.00	\$0.00	\$204.76
2235.000.000.116120.000 / PMC/AMB 12 PROT TAXES REC	\$313.46	\$0.00	\$0.00	\$313.46
2235.000.000.116130.000 / PMC/AMB 13 PROT TAXES REC	\$427.89	\$0.00	\$0.00	\$427.89
2235.000.000.116140.000 / PMC/AMB 14 PROT TAXES REC	\$221.96	\$0.00	\$0.00	\$221.96
2235.000.000.116150.000 / PMC/AMB 15 PROT TAXES REC	\$275.94	\$0.00	\$0.00	\$275.94
2235.000.000.116160.000 / PMC/AMB 16 PROT TAXES REC	\$249.48	\$0.00	\$0.00	\$249.48
2235.000.000.116170.000 / PMC/AMB 17 PROT TAXES REC	\$0.00	\$259.04	\$0.00	\$259.04
ASSET TOTAL	\$98,145.02	\$1,166,429.19	(\$1,149,475.70)	\$115,098.51
LIABILITY				
2235.000.000.202100.000 / PMC FACILITY ACCTS PAYABLE	\$0.00	\$479,560.57	(\$479,560.57)	\$0.00
2235.000.000.212000.000 / PMC FACILITY DUE TO OTHERS	\$0.00	\$211,131.73	(\$211,131.73)	\$0.00
2235.000.000.223100.000 / PMC FACILITY DEFER REV REAL	(\$7,353.86)	\$472,445.29	(\$468,798.22)	(\$3,706.79)
2235.000.000.223200.000 / PMC FACILITY DEFER REV PERS	(\$248.07)	\$1,539.18	(\$1,525.55)	(\$234.44)
2235.000.000.223400.000 / PMC FACILITY DEFER REV PROTEST	(\$9,125.52)	\$160.18	(\$259.04)	(\$9,224.38)
2235.000.000.223700.000 / PMC FACILITY DEFER REV MH	(\$864.45)	\$1,405.52	(\$1,116.40)	(\$575.33)
LIABILITY TOTAL	(\$17,591.90)	\$1,166,242.47	(\$1,162,391.51)	(\$13,740.94)
FUND BALANCE				
2235.000.000.271000.000 / PMC/ALF UNRES FUND BAL	(\$80,553.12)	\$0.00	\$0.00	(\$80,553.12)
FUND BALANCE TOTAL	(\$80,553.12)	\$0.00	\$0.00	(\$80,553.12)
REVENUE				
2235.000.000.311010.000 / PMC FACILITY RE TAX	\$0.00	\$0.00	(\$472,186.25)	(\$472,186.25)
2235.000.000.311020.000 / PMC FACILITY PERS PROP TAX	\$0.00	\$0.00	(\$1,539.18)	(\$1,539.18)
2235.000.000.311021.000 / PMC FACILITY MH TAXES	\$0.00	\$0.00	(\$1,405.52)	(\$1,405.52)
2235.000.000.312000.000 / PMC FACILITY PEN/INT DEL TAX	\$0.00	\$0.00	(\$887.29)	(\$887.29)
2235.000.000.371010.000 / PMC FACILITY INT EARNINGS	\$0.00	\$0.00	(\$888.85)	(\$888.85)
REVENUE TOTAL	\$0.00	\$0.00	(\$476,907.09)	(\$476,907.09)
EXPENDITURE				
2235.000.000.440300.369 / PMC FACILITY REP/MAINT	\$0.00	\$495.00	\$0.00	\$495.00
2235.000.000.440300.790 / PMC FACILITY PYMT TO PMC II	\$0.00	\$195,501.79	\$0.00	\$195,501.79
2235.000.000.490500.610 / PMC FACILITY DEBT PRINCIPAL	\$0.00	\$185,439.96	\$0.00	\$185,439.96

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ 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:

Asset Totals:	\$98,145.02	\$1,166,429.19	(\$1,149,475.70)	\$115,098.51
Liability Totals:	(\$17,591.90)	\$1,166,242.47	(\$1,162,391.51)	(\$13,740.94)
Fund Balance Totals:	(\$80,553.12)	\$0.00	\$0.00	(\$80,553.12)
Revenue Totals:	\$0.00	\$0.00	(\$476,907.09)	(\$476,907.09)
Expenditure Totals:	\$0.00	\$456,102.64	\$0.00	\$456,102.64
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$2,788,774.30	(\$2,788,774.30)	\$0.00

CEMETERY - 2240

ASSET

2240.000.000.101000.000 / CEMETERY CASH	\$21,369.35	\$63,004.59	(\$56,692.85)	\$27,681.09
2240.000.000.111080.000 / CEMETERY 2008 MH TAX REC	\$0.22	(\$0.22)	\$0.00	\$0.00
2240.000.000.111090.000 / CEMETERY 09 MH Taxes	\$0.65	(\$0.18)	(\$0.47)	\$0.00
2240.000.000.111100.000 / CEMETERY 10 MH Taxes	\$2.22	(\$1.46)	(\$0.76)	\$0.00
2240.000.000.111110.000 / CEMETERY 11 MH Taxes	\$2.24	(\$1.46)	(\$0.78)	\$0.00
2240.000.000.111120.000 / CEMETERY 12 MH Taxes	\$1.79	(\$0.86)	(\$0.93)	\$0.00
2240.000.000.111130.000 / CEMETERY 13 MH TAXES	\$4.50	(\$1.54)	(\$2.96)	\$0.00
2240.000.000.111140.000 / CEMETERY 14 MH TAXES	\$6.64	(\$0.20)	(\$3.74)	\$2.70
2240.000.000.111150.000 / CEMETERY 15 MH TAXES	\$7.02	(\$0.24)	(\$4.24)	\$2.54
2240.000.000.111160.000 / CEMETERY 16 MH TAXES	\$4.01	(\$0.10)	(\$2.89)	\$1.02
2240.000.000.111170.000 / CEMETERY 17 MH TAXES	\$22.10	(\$0.06)	(\$21.06)	\$0.98
2240.000.000.111180.000 / CEMETERY 18 MH TAXES	\$0.00	\$100.74	(\$58.27)	\$42.47
2240.000.000.113140.000 / CEMETERY 14 RE TAXES	(\$0.84)	\$0.84	\$0.00	\$0.00
2240.000.000.113150.000 / CEMETERY 15 RE TAXES	\$10.97	\$0.00	(\$10.97)	\$0.00
2240.000.000.113160.000 / CEMETERY 16 RE TAXES	\$279.78	\$0.00	(\$268.20)	\$11.58
2240.000.000.113170.000 / CEMETERY 17 RE TAXES	\$0.00	\$39,365.01	(\$39,079.22)	\$285.79
2240.000.000.115110.000 / CEMETERY 11 PP Taxes	\$2.28	\$0.00	(\$2.28)	\$0.00
2240.000.000.115120.000 / CEMETERY 12 PP Taxes	\$3.02	\$0.00	(\$3.02)	\$0.00
2240.000.000.115130.000 / CEMETERY 13 PP TAXES	\$3.32	\$0.00	(\$3.32)	\$0.00
2240.000.000.115170.000 / CEMETERY 17 PP TAXES	\$5.54	\$0.00	(\$5.54)	\$0.00
2240.000.000.115180.000 / CEMETERY 18 PP TAXES	\$0.00	\$128.12	(\$108.43)	\$19.69
2240.000.000.116090.000 / CEMETERY 09 PROT Taxes	\$316.92	\$0.00	\$0.00	\$316.92

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

CEMETERY - 2240

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
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	\$9.48	\$0.00	\$0.00	\$9.48
2240.000.000.116170.000 / CEMETERY 17 PROT Taxes	\$0.00	\$21.76	\$0.00	\$21.76
ASSET TOTAL	\$22,274.12	\$102,614.74	(\$96,269.93)	\$28,618.93
LIABILITY				
2240.000.000.202100.000 / CEMETERY ACCT PAY	\$0.00	\$16,035.76	(\$16,035.76)	\$0.00
2240.000.000.202200.000 / CEMETERY SALARIES PAYABLE	\$0.00	\$24,112.91	(\$24,112.91)	\$0.00
2240.000.000.206120.000 / CEMETERY ACCRUE SAL/WAGE PAY	(\$2,207.59)	\$2,207.59	(\$2,057.58)	(\$2,057.58)
2240.000.000.223100.000 / CEMETERY DEFER REV REAL	(\$282.47)	\$39,358.39	(\$39,373.29)	(\$297.37)
2240.000.000.223200.000 / CEMETERY DEFER REV PERS	(\$14.16)	\$122.59	(\$128.12)	(\$19.69)
2240.000.000.223400.000 / CEMETERY DEFER REV PROTEST	(\$556.75)	\$7.44	(\$21.76)	(\$571.07)
2240.000.000.223700.000 / CEMETERY DEFER REV MH	(\$51.39)	\$96.10	(\$94.42)	(\$49.71)
LIABILITY TOTAL	(\$3,112.36)	\$81,940.78	(\$81,823.84)	(\$2,995.42)
FUND BALANCE				
2240.000.000.271000.000 / CEMETERY FUND BAL	(\$19,161.76)	\$0.00	\$0.00	(\$19,161.76)
FUND BALANCE TOTAL	(\$19,161.76)	\$0.00	\$0.00	(\$19,161.76)
REVENUE				
2240.000.000.311010.000 / CEMETERY RE TAX	\$0.00	\$0.00	(\$39,336.63)	(\$39,336.63)
2240.000.000.311020.000 / CEMETERY PERS PROP TAX	\$0.00	\$0.00	(\$122.59)	(\$122.59)
2240.000.000.311021.000 / CEMETERY MH TAX	\$0.00	\$0.00	(\$96.10)	(\$96.10)
2240.000.000.312000.000 / CEMETERY PEN/INT DEL TAX	\$0.00	\$0.00	(\$57.02)	(\$57.02)
2240.000.000.335230.000 / CEMETERY ST ENTITLEMENT	\$0.00	\$0.00	(\$7,346.36)	(\$7,346.36)
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	(\$3,050.00)	(\$3,050.00)
2240.000.000.382010.000 / CEMETERY SALE OF FIXED ASSET	\$0.00	\$0.00	(\$3,250.00)	(\$3,250.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$56,858.70)	(\$56,858.70)
EXPENDITURE				
2240.000.000.430900.100 / CEMETERY PERS SVCS	\$0.00	\$40,809.40	(\$2,192.15)	\$38,617.25
2240.000.000.430900.120 / CEMETERY OT	\$0.00	\$1,424.87	(\$15.44)	\$1,409.43
2240.000.000.430900.200 / CEMETERY SUPPLIES	\$0.00	\$682.97	(\$262.60)	\$420.37
2240.000.000.430900.230 / CEMETERY REP/MAINT	\$0.00	\$10,852.32	(\$5,883.29)	\$4,969.03
2240.000.000.430900.231 / CEMETERY FUEL & OIL	\$0.00	\$924.20	\$0.00	\$924.20
2240.000.000.430900.340 / CEMETERY UTILITIES	\$0.00	\$795.24	\$0.00	\$795.24

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

CEMETERY - 2240

EXPENDITURE

2240.000.000.430900.354 / CEMETERY TREE TRIM
2240.000.000.510300.510 / CEM LIABILITY INS

EXPENDITURE TOTAL

CEMETERY

Fund Totals:

Asset Totals:	\$22,274.12	\$102,614.74	(\$96,269.93)	\$28,618.93
Liability Totals:	(\$3,112.36)	\$81,940.78	(\$81,823.84)	(\$2,995.42)
Fund Balance Totals:	(\$19,161.76)	\$0.00	\$0.00	(\$19,161.76)
Revenue Totals:	\$0.00	\$0.00	(\$56,858.70)	(\$56,858.70)
Expenditure Totals:	\$0.00	\$58,750.43	(\$8,353.48)	\$50,396.95
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	\$243,305.95	(\$243,305.95)	\$0.00

PLANNING - 2250

ASSET

2250.000.000.101000.000 / PLANNING CASH
2250.000.000.111080.000 / PLANNING 2008 MH TAX REC
2250.000.000.111090.000 / PLANNING 09 MH TAXES
2250.000.000.111100.000 / PLANNING 10 MH TAXES
2250.000.000.111110.000 / PLANNING 11 MH TAXES
2250.000.000.111120.000 / PLANNING 12 MH TAXES
2250.000.000.111130.000 / PLANNING 13 MH TAXES
2250.000.000.111140.000 / PLANNING 14 MH TAXES
2250.000.000.111150.000 / PLANNING 15 MH TAXES
2250.000.000.111160.000 / PLANNING 16 MH TAXES
2250.000.000.111170.000 / PLANNING 17 MH TAXES
2250.000.000.111180.000 / PLANNING 18 MH TAXES
2250.000.000.113140.000 / PLANNING 14 RE TAXES
2250.000.000.113150.000 / PLANNING 15 RE TAXES
2250.000.000.113160.000 / PLANNING 16 RE TAXES
2250.000.000.113170.000 / PLANNING 17 RE TAXES
2250.000.000.115110.000 / PLANNING 11 PP TAXES
2250.000.000.115120.000 / PLANNING 12 PP TAXES
2250.000.000.115130.000 / PLANNING 13 PP TAXES
2250.000.000.115170.000 / PLANNING 17 PP TAXES
2250.000.000.115180.000 / PLANNING 18 PP TAXES
2250.000.000.116090.000 / PLANNING 09 PROT TAXES

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$2,595.00	\$0.00	\$2,595.00
\$0.00	\$666.43	\$0.00	\$666.43
\$0.00	\$58,750.43	(\$8,353.48)	\$50,396.95
\$0.00	\$243,305.95	(\$243,305.95)	\$0.00
\$72,965.73	\$83,392.09	(\$79,675.90)	\$76,681.92
\$0.22	(\$0.22)	\$0.00	\$0.00
\$0.35	(\$0.10)	(\$0.25)	\$0.00
\$3.90	(\$2.58)	(\$1.32)	\$0.00
\$2.90	(\$1.90)	(\$1.00)	\$0.00
\$5.77	(\$2.78)	(\$2.99)	\$0.00
\$6.56	(\$2.24)	(\$4.32)	\$0.00
\$5.80	(\$0.18)	(\$3.26)	\$2.36
\$5.21	(\$0.18)	(\$3.13)	\$1.90
\$9.68	(\$0.22)	(\$7.03)	\$2.43
\$67.63	(\$0.16)	(\$64.56)	\$2.91
\$0.00	\$144.39	(\$83.52)	\$60.87
(\$0.74)	\$0.74	\$0.00	\$0.00
\$26.57	\$0.00	(\$26.57)	\$0.00
\$856.63	\$0.00	(\$821.16)	\$35.47
\$0.00	\$56,423.52	(\$56,013.96)	\$409.56
\$2.95	\$0.00	(\$2.95)	\$0.00
\$9.75	\$0.00	(\$9.75)	\$0.00
\$4.85	\$0.00	(\$4.85)	\$0.00
\$17.05	\$0.00	(\$17.05)	\$0.00
\$0.00	\$183.67	(\$155.44)	\$28.23
\$551.92	\$0.00	\$0.00	\$551.92

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

PLANNING - 2250

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
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	\$29.04	\$0.00	\$0.00	\$29.04
2250.000.000.116170.000 / PLANNING 17 PROT TAXES	\$0.00	\$31.18	\$0.00	\$31.18
2250.000.000.132000.000 / PLANNING DUE FROM OTHERS	\$8,889.00	\$8,889.00	(\$8,889.00)	\$8,889.00
ASSET TOTAL	\$83,748.34	\$149,054.03	(\$145,788.01)	\$87,014.36
LIABILITY				
2250.000.000.202100.000 / PLANNING ACCT PAY	\$0.00	\$2,815.74	(\$2,815.74)	\$0.00
2250.000.000.202200.000 / PLANNING SALARIES PAYABLE	\$0.00	\$42,494.18	(\$42,494.18)	\$0.00
2250.000.000.206120.000 / PLANNING ACCRUE SAL/WAGE PAY	(\$2,433.59)	\$2,433.59	(\$3,600.09)	(\$3,600.09)
2250.000.000.223100.000 / PLANNING DEFER REV REAL	(\$869.52)	\$56,861.69	(\$56,437.20)	(\$445.03)
2250.000.000.223200.000 / PLANNING DEFER REV PERS	(\$34.60)	\$190.04	(\$183.67)	(\$28.23)
2250.000.000.223400.000 / PLANNING DEFER REV PROTEST	(\$881.47)	\$12.94	(\$31.18)	(\$899.71)
2250.000.000.223700.000 / PLANNING DEFER REV MH	(\$108.02)	\$171.38	(\$133.83)	(\$70.47)
LIABILITY TOTAL	(\$4,327.20)	\$104,979.56	(\$105,695.89)	(\$5,043.53)
FUND BALANCE				
2250.000.000.271000.000 / PLANNING FUND BAL	(\$79,421.14)	\$0.00	\$0.00	(\$79,421.14)
FUND BALANCE TOTAL	(\$79,421.14)	\$0.00	\$0.00	(\$79,421.14)
REVENUE				
2250.000.000.311010.000 / PLANNING RE TAX	\$0.00	\$0.00	(\$56,830.51)	(\$56,830.51)
2250.000.000.311020.000 / PLANNING PERS PROP TAX	\$0.00	\$0.00	(\$190.04)	(\$190.04)
2250.000.000.311021.000 / PLANNING MH TAX	\$0.00	\$0.00	(\$171.38)	(\$171.38)
2250.000.000.312000.000 / PLANNING PEN/INT DEL TAX	\$0.00	\$0.00	(\$107.71)	(\$107.71)
2250.000.000.323011.000 / PLANNING LAND/SIGN PERMITS	\$0.00	\$0.00	(\$1,210.00)	(\$1,210.00)
2250.000.000.323012.000 / PLANNING FLOODPLAIN PERMITS	\$0.00	\$0.00	(\$150.00)	(\$150.00)
2250.000.000.335230.000 / PLANNING ST ENTITLEMENT	\$0.00	\$0.00	(\$3,732.36)	(\$3,732.36)
2250.000.000.341070.000 / PLANNING COS REVIEW	\$0.00	\$0.00	(\$400.00)	(\$400.00)
2250.000.000.342040.000 / PLANNING CITY	\$0.00	\$8,889.00	(\$26,667.00)	(\$17,778.00)
2250.000.000.344036.000 / PLANNING SUB REVIEW FEE	\$0.00	\$0.00	(\$1,100.00)	(\$1,100.00)
REVENUE TOTAL	\$0.00	\$8,889.00	(\$90,559.00)	(\$81,670.00)
EXPENDITURE				
2250.000.000.411000.100 / PLAN PERS SVCS	\$0.00	\$80,322.52	(\$4,133.59)	\$76,188.93
2250.000.000.411000.200 / PLAN SUPPLIES	\$0.00	\$793.27	(\$22.09)	\$771.18
2250.000.000.411000.212 / PLAN MAJ PURCH	\$0.00	\$320.00	\$0.00	\$320.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

PLANNING - 2250

EXPENDITURE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2250.000.000.411000.331 / PLAN LEGAL NOTICES	\$0.00	\$1,348.00	\$0.00	\$1,348.00
2250.000.000.411000.345 / PLAN PHONE	\$0.00	\$36.52	\$0.00	\$36.52
2250.000.000.411000.370 / PLAN TRAVEL	\$0.00	\$30.52	\$0.00	\$30.52
2250.000.000.430250.242 / PLAN RURAL ADD SUPPLY	\$0.00	\$425.16	\$0.00	\$425.16
EXPENDITURE TOTAL	\$0.00	\$83,275.99	(\$4,155.68)	\$79,120.31

PLANNING

Fund Totals:

Asset Totals:	\$83,748.34	\$149,054.03	(\$145,788.01)	\$87,014.36
Liability Totals:	(\$4,327.20)	\$104,979.56	(\$105,695.89)	(\$5,043.53)
Fund Balance Totals:	(\$79,421.14)	\$0.00	\$0.00	(\$79,421.14)
Revenue Totals:	\$0.00	\$8,889.00	(\$90,559.00)	(\$81,670.00)
Expenditure Totals:	\$0.00	\$83,275.99	(\$4,155.68)	\$79,120.31
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$346,198.58	(\$346,198.58)	\$0.00
------------------------------	--------	--------------	----------------	--------

EMERGENCY DISASTER - 2260

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2260.000.000.101000.000 / EMERG DIS MILLS CASH	\$2.21	\$5.76	\$0.00	\$7.97
2260.000.000.111120.000 / EMERG DIS 12 MH TAXES	\$2.33	(\$1.12)	(\$1.21)	\$0.00
2260.000.000.115120.000 / EMERG DIS 12 PP TAXES	\$3.95	\$0.00	(\$3.95)	\$0.00
2260.000.000.116110.000 / EMERG DIS 11 PROT TAXES	\$16.38	\$0.00	\$0.00	\$16.38
ASSET TOTAL	\$24.87	\$4.64	(\$5.16)	\$24.35

LIABILITY

2260.000.000.223200.000 / EMERG DIS MILLS DEFER REV PERS	(\$3.95)	\$3.95	\$0.00	\$0.00
2260.000.000.223400.000 / EMERG DIS DEFER REV PROTEST	(\$16.38)	\$0.00	\$0.00	(\$16.38)
2260.000.000.223700.000 / EMERG DIS MILLS DEFER REV MH	(\$2.33)	\$1.21	\$1.12	\$0.00
LIABILITY TOTAL	(\$22.66)	\$5.16	\$1.12	(\$16.38)

FUND BALANCE

2260.000.000.271000.000 / EMERG DIS MILLS FUND BAL	(\$2.21)	\$0.00	\$0.00	(\$2.21)
FUND BALANCE TOTAL	(\$2.21)	\$0.00	\$0.00	(\$2.21)

REVENUE

2260.000.000.311020.000 / EMERG DIS MILLS PP TAX	\$0.00	\$0.00	(\$3.95)	(\$3.95)
2260.000.000.311021.000 / EMERG DIS MILLS MH TAX	\$0.00	\$0.00	(\$1.21)	(\$1.21)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

EMERGENCY DISASTER - 2260

REVENUE

2260.000.000.312000.000 / EMERG DIS MILLS P&I

REVENUE TOTAL

EMERGENCY DISASTER

Fund Totals:

Asset Totals:	\$24.87	\$4.64	(\$5.16)	\$24.35
Liability Totals:	(\$22.66)	\$5.16	\$1.12	(\$16.38)
Fund Balance Totals:	(\$2.21)	\$0.00	\$0.00	(\$2.21)
Revenue Totals:	\$0.00	\$0.00	(\$5.76)	(\$5.76)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$9.80	(\$9.80)	\$0.00

MENTAL HEALTH - 2271

ASSET

2271.000.000.101000.000 / MENTAL HEALTH CASH	\$1,608.08	\$4,647.74	(\$4,455.91)	\$1,799.91
2271.000.000.111080.000 / MENTAL HEALTH 2008 MH TAX REC	\$0.02	(\$0.02)	\$0.00	\$0.00
2271.000.000.111090.000 / MENTAL HEALTH 09 MH Taxes	\$0.06	(\$0.02)	(\$0.04)	\$0.00
2271.000.000.111100.000 / MENTAL HEALTH 10 MH Taxes	\$0.24	(\$0.16)	(\$0.08)	\$0.00
2271.000.000.111110.000 / MENTAL HEALTH 11 MH Taxes	\$0.18	(\$0.12)	(\$0.06)	\$0.00
2271.000.000.111120.000 / MENTAL HEALTH 12 MH Taxes	\$0.37	(\$0.18)	(\$0.19)	\$0.00
2271.000.000.111130.000 / MENTAL HEALTH 13 MH TAXES	\$0.34	(\$0.12)	(\$0.22)	\$0.00
2271.000.000.111140.000 / MENTAL HEALTH 14 MH TAXES	\$0.32	\$0.00	(\$0.20)	\$0.12
2271.000.000.111150.000 / MENTAL HEALTH 15 MH TAXES	\$0.10	\$0.00	(\$0.06)	\$0.04
2271.000.000.111160.000 / MENTAL HEALTH 16 MH TAXES	\$0.67	(\$0.02)	(\$0.49)	\$0.16
2271.000.000.111170.000 / MENTAL HEALTH 17 MH TAXES	\$4.63	\$0.00	(\$4.43)	\$0.20
2271.000.000.111180.000 / MENTAL HEALTH 18 MH TAXES	\$0.00	\$9.16	(\$5.27)	\$3.89
2271.000.000.113140.000 / MENTAL HEALTH 14 RE TAXES	(\$0.04)	\$0.04	\$0.00	\$0.00
2271.000.000.113150.000 / MENTAL HEALTH 15 RE TAXES	\$1.79	\$0.00	(\$1.79)	\$0.00
2271.000.000.113160.000 / MENTAL HEALTH 16 RE TAXES	\$58.87	\$0.00	(\$56.44)	\$2.43
2271.000.000.113170.000 / MENTAL HEALTH 17 RE TAXES	\$0.00	\$3,561.24	(\$3,535.45)	\$25.79
2271.000.000.115110.000 / MENTAL HEALTH 11 PP Taxes	\$0.18	\$0.00	(\$0.18)	\$0.00
2271.000.000.115120.000 / MENTAL HEALTH 12 PP Taxes	\$0.62	\$0.00	(\$0.62)	\$0.00
2271.000.000.115130.000 / MENTAL HEALTH 13 PP TAXES	\$0.26	\$0.00	(\$0.26)	\$0.00
2271.000.000.115170.000 / MENTAL HEALTH 17 PP TAXES	\$1.17	\$0.00	(\$1.17)	\$0.00
2271.000.000.115180.000 / MENTAL HEALTH 18 PP TAXES	\$0.00	\$11.57	(\$9.79)	\$1.78
2271.000.000.116090.000 / MENTAL HEALTH 09 PROT Taxes	\$34.13	\$0.00	\$0.00	\$34.13
2271.000.000.116100.000 / MENTAL HEALTH 10 PROT Taxes	\$3.36	\$0.00	\$0.00	\$3.36

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

MENTAL HEALTH - 2271

ASSET					
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
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		\$2.00	\$0.00	\$0.00	\$2.00
2271.000.000.116170.000 / MENTAL HEALTH 17 PROT Taxes		\$0.00	\$1.96	\$0.00	\$1.96
ASSET TOTAL		\$1,730.04	\$8,231.07	(\$8,072.65)	\$1,888.46
LIABILITY					
2271.000.000.202100.000 / MENTAL HEALTH ACCT PAY		\$0.00	\$4,455.91	(\$4,455.91)	\$0.00
2271.000.000.223100.000 / MENTAL HEALTH DEFER REV REAL		(\$59.82)	\$3,593.68	(\$3,562.08)	(\$28.22)
2271.000.000.223200.000 / MENTAL HEALTH DEFER REV PERS		(\$2.22)	\$12.02	(\$11.57)	(\$1.77)
2271.000.000.223400.000 / MENTAL HEALTH DEFER REV PROTEST		(\$52.99)	\$0.80	(\$1.96)	(\$54.15)
2271.000.000.223700.000 / MENTAL HEALTH DEFER REV MH		(\$6.93)	\$11.04	(\$8.52)	(\$4.41)
LIABILITY TOTAL		(\$121.96)	\$8,073.45	(\$8,040.04)	(\$88.55)
FUND BALANCE					
2271.000.000.271000.000 / MENTAL HEALTH FUND BAL		(\$1,608.08)	\$0.00	\$0.00	(\$1,608.08)
FUND BALANCE TOTAL		(\$1,608.08)	\$0.00	\$0.00	(\$1,608.08)
REVENUE					
2271.000.000.311010.000 / MENTAL HEALTH RE TAX		\$0.00	\$0.00	(\$3,591.72)	(\$3,591.72)
2271.000.000.311020.000 / MENTAL HEALTH PP TAX		\$0.00	\$0.00	(\$12.02)	(\$12.02)
2271.000.000.311021.000 / MENTAL HEALTH MH TAX		\$0.00	\$0.00	(\$11.04)	(\$11.04)
2271.000.000.312000.000 / MENTAL HEALTH P&I		\$0.00	\$0.00	(\$6.00)	(\$6.00)
2271.000.000.335230.000 / MENTAL HEALTH ST ENTITLEMENT		\$0.00	\$0.00	(\$1,026.96)	(\$1,026.96)
REVENUE TOTAL		\$0.00	\$0.00	(\$4,647.74)	(\$4,647.74)
EXPENDITURE					
2271.000.000.440410.345 / MENTAL HEALTH PHONE		\$0.00	\$55.91	\$0.00	\$55.91
2271.000.000.440410.390 / MENTAL HEALTH PURCH SVCS		\$0.00	\$4,400.00	\$0.00	\$4,400.00
EXPENDITURE TOTAL		\$0.00	\$4,455.91	\$0.00	\$4,455.91
MENTAL HEALTH		\$0.00	\$20,760.43	(\$20,760.43)	\$0.00
Fund Totals:		\$0.00	\$20,760.43	(\$20,760.43)	\$0.00
Asset Totals:		\$1,730.04	\$8,231.07	(\$8,072.65)	\$1,888.46
Liability Totals:		(\$121.96)	\$8,073.45	(\$8,040.04)	(\$88.55)
Fund Balance Totals:		(\$1,608.08)	\$0.00	\$0.00	(\$1,608.08)
Revenue Totals:		\$0.00	\$0.00	(\$4,647.74)	(\$4,647.74)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

Expenditure Totals:	\$0.00	\$4,455.91	\$0.00	\$4,455.91
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	\$20,760.43	(\$20,760.43)	\$0.00
------------------------------	--------	-------------	---------------	--------

SR CIT - 2280

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2280.000.000.101000.000 / SR CIT CASH	\$10,831.54	\$47,809.69	(\$45,305.10)	\$13,336.13
2280.000.000.111100.000 / SR CIT 10 MH Taxes	\$0.04	(\$0.02)	(\$0.02)	\$0.00
2280.000.000.111120.000 / SR CIT 12 MH Taxes	\$0.47	(\$0.22)	(\$0.25)	\$0.00
2280.000.000.111130.000 / SR CIT 13 MH TAXES	\$0.48	(\$0.18)	(\$0.30)	\$0.00
2280.000.000.111140.000 / SR CIT 14 MH TAXES	\$0.66	(\$0.02)	(\$0.36)	\$0.28
2280.000.000.111150.000 / SR CIT 15 MH TAXES	\$1.10	(\$0.04)	(\$0.66)	\$0.40
2280.000.000.111160.000 / SR CIT 16 MH TAXES	\$3.83	(\$0.08)	(\$2.79)	\$0.96
2280.000.000.111170.000 / SR CIT 17 MH TAXES	\$31.40	(\$0.08)	(\$29.98)	\$1.34
2280.000.000.111180.000 / SR CIT 18 MH TAXES	\$0.00	\$108.46	(\$62.70)	\$45.76
2280.000.000.113140.000 / SR CIT 14 RE TAXES	(\$0.08)	\$0.08	\$0.00	\$0.00
2280.000.000.113150.000 / SR CIT 15 RE TAXES	\$10.51	\$0.00	(\$10.51)	\$0.00
2280.000.000.113160.000 / SR CIT 16 RE TAXES	\$397.36	\$0.00	(\$380.92)	\$16.44
2280.000.000.113170.000 / SR CIT 17 RE TAXES	\$0.00	\$42,364.47	(\$42,056.92)	\$307.55
2280.000.000.115120.000 / SR CIT 12 PP Taxes	\$0.79	\$0.00	(\$0.79)	\$0.00
2280.000.000.115130.000 / SR CIT 13 PP TAXES	\$0.36	\$0.00	(\$0.36)	\$0.00
2280.000.000.115170.000 / SR CIT 17 PP TAXES	\$7.91	\$0.00	(\$7.91)	\$0.00
2280.000.000.115180.000 / SR CIT 18 PP TAXES	\$0.00	\$137.96	(\$116.75)	\$21.21
2280.000.000.116090.000 / SR CIT 09 PROT Taxes	\$6.86	\$0.00	\$0.00	\$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	\$13.48	\$0.00	\$0.00	\$13.48
2280.000.000.116170.000 / SR CIT 17 PROT Taxes	\$0.00	\$23.40	\$0.00	\$23.40
ASSET TOTAL	\$11,345.22	\$90,443.42	(\$87,976.32)	\$13,812.32
LIABILITY				
2280.000.000.202100.000 / SR CIT ACCT PAY	\$0.00	\$40,305.10	(\$40,305.10)	\$0.00
2280.000.000.223100.000 / SR CIT DEFER REV REAL	(\$407.63)	\$42,448.35	(\$42,364.71)	(\$323.99)
2280.000.000.223200.000 / SR CIT DEFER REV PERS	(\$9.06)	\$125.81	(\$137.96)	(\$21.21)
2280.000.000.223400.000 / SR CIT DEFER REV PROTEST	(\$59.01)	\$0.16	(\$23.40)	(\$82.25)
2280.000.000.223700.000 / SR CIT DEFER REV MH	(\$37.98)	\$97.06	(\$107.82)	(\$48.74)
LIABILITY TOTAL	(\$513.68)	\$82,976.48	(\$82,938.99)	(\$476.19)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

SR CIT - 2280

FUND BALANCE

2280.000.000.271000.000 / SR CIT FUND BAL

FUND BALANCE TOTAL

REVENUE

2280.000.000.311010.000 / SR CIT RE TAX

2280.000.000.311020.000 / SR CIT PERS PROP TAX

2280.000.000.311021.000 / SR CIT MH TAX

2280.000.000.312000.000 / SR CIT PEN/INT DEL TAX

REVENUE TOTAL

EXPENDITURE

2280.000.000.450300.230 / SR CIT REP/MAINT

2280.000.000.450300.920 / SR CIT BLDG IMPROVE

2280.000.000.510300.510 / SR CIT LIAB INS

2280.000.000.521000.820 / SR CIT TRANSER OUT

EXPENDITURE TOTAL

SR CIT

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

EXT SERV - 2290

ASSET

2290.000.000.101000.000 / EXT SERV CASH

2290.000.000.111080.000 / EXT SERV 2008 MH TAX REC

2290.000.000.111090.000 / EXT SERV 09 MH Taxes

2290.000.000.111100.000 / EXT SERV 10 MH Taxes

2290.000.000.111110.000 / EXT SERV 11 MH Taxes

2290.000.000.111120.000 / EXT SERV 12 MH Taxes

2290.000.000.111130.000 / EXT SERV 13 MH TAXES

2290.000.000.111140.000 / EXT SERV 14 MH TAXES

Opening Balance	Debits	Credits	Ending Balance
-----------------	--------	---------	----------------

(\$10,831.54)	\$0.00	\$0.00	(\$10,831.54)
---------------	--------	--------	---------------

(\$10,831.54)	\$0.00	\$0.00	(\$10,831.54)
---------------	--------	--------	---------------

\$0.00	\$0.00	(\$42,424.95)	(\$42,424.95)
--------	--------	---------------	---------------

\$0.00	\$0.00	(\$125.81)	(\$125.81)
--------	--------	------------	------------

\$0.00	\$0.00	(\$97.06)	(\$97.06)
--------	--------	-----------	-----------

\$0.00	\$0.00	(\$61.87)	(\$61.87)
--------	--------	-----------	-----------

\$0.00	\$0.00	(\$42,709.69)	(\$42,709.69)
--------	--------	---------------	---------------

\$0.00	\$955.99	\$0.00	\$955.99
--------	----------	--------	----------

\$0.00	\$36,989.04	(\$5,100.00)	\$31,889.04
--------	-------------	--------------	-------------

\$0.00	\$2,360.07	\$0.00	\$2,360.07
--------	------------	--------	------------

\$0.00	\$5,000.00	\$0.00	\$5,000.00
--------	------------	--------	------------

\$0.00	\$45,305.10	(\$5,100.00)	\$40,205.10
--------	-------------	--------------	-------------

\$0.00	\$218,725.00	(\$218,725.00)	\$0.00
--------	--------------	----------------	--------

\$11,345.22	\$90,443.42	(\$87,976.32)	\$13,812.32
-------------	-------------	---------------	-------------

(\$513.68)	\$82,976.48	(\$82,938.99)	(\$476.19)
------------	-------------	---------------	------------

(\$10,831.54)	\$0.00	\$0.00	(\$10,831.54)
---------------	--------	--------	---------------

\$0.00	\$0.00	(\$42,709.69)	(\$42,709.69)
--------	--------	---------------	---------------

\$0.00	\$45,305.10	(\$5,100.00)	\$40,205.10
--------	-------------	--------------	-------------

\$0.00	\$0.00	\$0.00	\$0.00
--------	--------	--------	--------

\$0.00	\$0.00	\$0.00	\$0.00
--------	--------	--------	--------

\$0.00	\$218,725.00	(\$218,725.00)	\$0.00
--------	--------------	----------------	--------

Opening Balance	Debits	Credits	Ending Balance
-----------------	--------	---------	----------------

\$40,079.54	\$92,068.71	(\$89,015.99)	\$43,132.26
-------------	-------------	---------------	-------------

\$0.28	(\$0.28)	\$0.00	\$0.00
--------	----------	--------	--------

\$1.12	(\$0.30)	(\$0.82)	\$0.00
--------	----------	----------	--------

\$2.60	(\$1.70)	(\$0.90)	\$0.00
--------	----------	----------	--------

\$2.78	(\$1.82)	(\$0.96)	\$0.00
--------	----------	----------	--------

\$4.31	(\$2.08)	(\$2.23)	\$0.00
--------	----------	----------	--------

\$5.54	(\$1.90)	(\$3.64)	\$0.00
--------	----------	----------	--------

\$4.64	(\$0.14)	(\$2.62)	\$1.88
--------	----------	----------	--------

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

EXT SERV - 2290

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2290.000.000.111150.000 / EXT SERV 15 MH TAXES	\$4.50	(\$0.16)	(\$2.72)	\$1.62
2290.000.000.111160.000 / EXT SERV 16 MH TAXES	\$10.19	(\$0.24)	(\$7.39)	\$2.56
2290.000.000.111170.000 / EXT SERV 17 MH TAXES	\$91.61	(\$0.22)	(\$87.45)	\$3.94
2290.000.000.111180.000 / EXT SERV 18 MH TAXES	\$0.00	\$200.50	(\$115.90)	\$84.60
2290.000.000.113140.000 / EXT SERV 14 RE TAXES	(\$0.60)	\$0.60	\$0.00	\$0.00
2290.000.000.113150.000 / EXT SERV 15 RE TAXES	\$28.05	\$0.00	(\$28.05)	\$0.00
2290.000.000.113160.000 / EXT SERV 16 RE TAXES	\$1,159.87	\$0.00	(\$1,111.85)	\$48.02
2290.000.000.113170.000 / EXT SERV 17 RE TAXES	\$0.00	\$78,355.79	(\$77,786.84)	\$568.95
2290.000.000.115110.000 / EXT SERV 11 PP Taxes	\$2.83	\$0.00	(\$2.83)	\$0.00
2290.000.000.115120.000 / EXT SERV 12 PP Taxes	\$7.29	\$0.00	(\$7.29)	\$0.00
2290.000.000.115130.000 / EXT SERV 13 PP TAXES	\$4.10	\$0.00	(\$4.10)	\$0.00
2290.000.000.115170.000 / EXT SERV 17 PP TAXES	\$23.08	\$0.00	(\$23.08)	\$0.00
2290.000.000.115180.000 / EXT SERV 18 PP TAXES	\$0.00	\$255.07	(\$215.85)	\$39.22
2290.000.000.116090.000 / EXT SERV 09 PROT Taxes	\$372.91	\$0.00	\$0.00	\$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	\$39.32	\$0.00	\$0.00	\$39.32
2290.000.000.116170.000 / EXT SERV 17 PROT Taxes	\$0.00	\$43.32	\$0.00	\$43.32
ASSET TOTAL	\$42,096.94	\$170,915.15	(\$168,420.51)	\$44,591.58
LIABILITY				
2290.000.000.202100.000 / EXT SERV ACCT PAY	\$0.00	\$43,936.52	(\$43,936.52)	\$0.00
2290.000.000.202200.000 / EXT SVC SALARIES PAYABLE	\$0.00	\$27,242.51	(\$27,242.51)	\$0.00
2290.000.000.206120.000 / EXT SVC ACCRUE SAL/WAGE PAY	(\$2,032.00)	\$2,032.00	(\$1,446.93)	(\$1,446.93)
2290.000.000.223100.000 / EXT SERV DEFER REV REAL	(\$1,178.58)	\$78,926.74	(\$78,365.13)	(\$616.97)
2290.000.000.223200.000 / EXT SERV DEFER REV PERS	(\$37.30)	\$253.15	(\$255.07)	(\$39.22)
2290.000.000.223400.000 / EXT SERV DEFER REV PROTEST	(\$673.95)	\$8.74	(\$43.32)	(\$708.53)
2290.000.000.223700.000 / EXT SERV DEFER REV MH	(\$127.57)	\$224.63	(\$191.66)	(\$94.60)
LIABILITY TOTAL	(\$4,049.40)	\$152,624.29	(\$151,481.14)	(\$2,906.25)
FUND BALANCE				
2290.000.000.271000.000 / EXT SERV FUND BAL	(\$38,047.54)	\$0.00	\$0.00	(\$38,047.54)
FUND BALANCE TOTAL	(\$38,047.54)	\$0.00	\$0.00	(\$38,047.54)
REVENUE				
2290.000.000.311010.000 / EXT SERV RE TAX	\$0.00	\$0.00	(\$78,883.42)	(\$78,883.42)
2290.000.000.311020.000 / EXT SERV PP TAX	\$0.00	\$0.00	(\$253.15)	(\$253.15)
2290.000.000.311021.000 / EXT SERV MH TAX	\$0.00	\$0.00	(\$224.61)	(\$224.61)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

EXT SERV - 2290

REVENUE

	Opening Balance	Debits	Credits	Ending Balance
2290.000.000.312000.000 / EXT SERV P&I	\$0.00	\$0.00	(\$142.71)	(\$142.71)
2290.000.000.335230.000 / EXT SERV ST ENTITLEMENT	\$0.00	\$0.00	(\$9,614.12)	(\$9,614.12)
2290.000.000.345000.000 / EXT SERV CHARGE SERV	\$0.00	\$315.95	(\$872.20)	(\$556.25)
2290.000.000.345100.000 / EXT SERV PRODUCER FEES	\$0.00	\$0.00	(\$1,964.45)	(\$1,964.45)
2290.000.000.362000.000 / EXT SERV MISC REV	\$0.00	\$0.00	(\$430.00)	(\$430.00)
REVENUE TOTAL	\$0.00	\$315.95	(\$92,384.66)	(\$92,068.71)

EXPENDITURE

2290.000.000.450400.100 / EXT SVC PERS SVCS	\$0.00	\$42,489.07	(\$2,032.00)	\$40,457.07
2290.000.000.450400.120 / EXT SVC OVERTIME	\$0.00	\$275.87	\$0.00	\$275.87
2290.000.000.450400.200 / EXT SVC SUPPLIES	\$0.00	\$5,577.95	\$0.00	\$5,577.95
2290.000.000.450400.221 / EXT SVC 4-H FAIR SUPPLIES	\$0.00	\$3,945.63	\$0.00	\$3,945.63
2290.000.000.450400.345 / EXT SVC TELEPHONE	\$0.00	\$64.67	\$0.00	\$64.67
2290.000.000.450400.357 / EXT SVC HAY/SOIL TESTS	\$0.00	\$2,701.15	(\$450.00)	\$2,251.15
2290.000.000.450400.370 / EXT SVC TRAVEL	\$0.00	\$4,581.90	\$0.00	\$4,581.90
2290.000.000.450400.398 / EXT SVC CONTRACTED SVCS	\$0.00	\$31,276.68	\$0.00	\$31,276.68
EXPENDITURE TOTAL	\$0.00	\$90,912.92	(\$2,482.00)	\$88,430.92

EXT SERV

Fund Totals:

	\$0.00	\$414,768.31	(\$414,768.31)	\$0.00
Asset Totals:	\$42,096.94	\$170,915.15	(\$168,420.51)	\$44,591.58
Liability Totals:	(\$4,049.40)	\$152,624.29	(\$151,481.14)	(\$2,906.25)
Fund Balance Totals:	(\$38,047.54)	\$0.00	\$0.00	(\$38,047.54)
Revenue Totals:	\$0.00	\$315.95	(\$92,384.66)	(\$92,068.71)
Expenditure Totals:	\$0.00	\$90,912.92	(\$2,482.00)	\$88,430.92
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$414,768.31	(\$414,768.31)	\$0.00

LAW ENFORCEMENT - 2300

ASSET

	Opening Balance	Debits	Credits	Ending Balance
2300.000.000.101000.000 / LAW ENF CASH	\$371,310.56	\$945,820.80	(\$1,008,307.96)	\$308,823.40
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	\$7.58	(\$2.10)	(\$5.48)	\$0.00
2300.000.000.111100.000 / LAW ENF 10 MH Taxes	\$28.31	(\$18.60)	(\$9.71)	\$0.00
2300.000.000.111110.000 / LAW ENF 11 MH Taxes	\$25.60	(\$16.74)	(\$8.86)	\$0.00
2300.000.000.111120.000 / LAW ENF 12 MH Taxes	\$37.21	(\$17.90)	(\$19.31)	\$0.00
2300.000.000.111130.000 / LAW ENF 13 MH TAXES	\$50.02	(\$17.08)	(\$32.94)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

LAW ENFORCEMENT - 2300

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2300.000.000.111140.000 / LAW ENF 14 MH TAXES	\$48.80	(\$1.46)	(\$27.48)	\$19.86
2300.000.000.111150.000 / LAW ENF 15 MH TAXES	\$50.20	(\$1.72)	(\$30.32)	\$18.16
2300.000.000.111160.000 / LAW ENF 16 MH TAXES	\$82.07	(\$1.88)	(\$59.57)	\$20.62
2300.000.000.111170.000 / LAW ENF 17 MH TAXES	\$798.66	(\$1.88)	(\$762.48)	\$34.30
2300.000.000.111180.000 / LAW ENF 18 MH TAXES	\$0.00	\$1,557.91	(\$900.90)	\$657.01
2300.000.000.113140.000 / LAW ENF 14 RE TAXES	(\$6.22)	\$6.22	\$0.00	\$0.00
2300.000.000.113150.000 / LAW ENF 15 RE TAXES	\$225.22	\$0.00	(\$225.22)	\$0.00
2300.000.000.113160.000 / LAW ENF 16 RE TAXES	\$10,118.15	\$0.00	(\$9,699.28)	\$418.87
2300.000.000.113170.000 / LAW ENF 17 RE TAXES	\$0.00	\$608,847.74	(\$604,427.70)	\$4,420.04
2300.000.000.115110.000 / LAW ENF 11 PP Taxes	\$26.05	\$0.00	(\$26.05)	\$0.00
2300.000.000.115120.000 / LAW ENF 12PP Taxes	\$62.84	\$0.00	(\$62.84)	\$0.00
2300.000.000.115130.000 / LAW ENF 13 PP TAXES	\$36.91	\$0.00	(\$36.91)	\$0.00
2300.000.000.115170.000 / LAW ENF 17 PP TAXES	\$201.34	\$0.00	(\$201.34)	\$0.00
2300.000.000.115180.000 / LAW ENF 18 PP TAXES	\$0.00	\$1,981.94	(\$1,677.35)	\$304.59
2300.000.000.116090.000 / LAW ENF 09 PROT TAX	\$4,039.57	\$0.00	\$0.00	\$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	\$342.98	\$0.00	\$0.00	\$342.98
2300.000.000.116170.000 / LAW ENF 17 PROT TAX	\$0.00	\$336.56	\$0.00	\$336.56
2300.000.000.132000.000 / LAW ENF DUE FROM OTHER GOVT	\$99,057.07	\$101,555.73	(\$99,057.07)	\$101,555.73
ASSET TOTAL	\$489,246.29	\$1,660,027.54	(\$1,725,578.77)	\$423,695.06
LIABILITY				
2300.000.000.202100.000 / LAW ENF ACCT PAY	\$0.00	\$282,013.67	(\$282,013.67)	\$0.00
2300.000.000.202200.000 / LAW ENF SALARIES PAYABLE	\$0.00	\$376,784.15	(\$376,784.15)	\$0.00
2300.000.000.206120.000 / LAW ENF ACCRUE SAL/WAGE PAY	(\$23,706.42)	\$23,706.42	(\$30,096.89)	(\$30,096.89)
2300.000.000.207100.000 / LAW ENF CLAIMS PAYABLE	\$0.00	\$0.00	(\$4,800.00)	(\$4,800.00)
2300.000.000.223100.000 / LAW ENF DEFER REV REAL	(\$10,242.41)	\$614,352.20	(\$608,948.70)	(\$4,838.91)
2300.000.000.223200.000 / LAW ENF DEFER REV PERS	(\$327.14)	\$2,004.49	(\$1,981.94)	(\$304.59)
2300.000.000.223400.000 / LAW ENF DEFER REV PROTEST	(\$6,840.66)	\$94.74	(\$336.56)	(\$7,082.48)
2300.000.000.223700.000 / LAW ENF DEFER REV MH	(\$1,128.45)	\$1,857.05	(\$1,478.55)	(\$749.95)
LIABILITY TOTAL	(\$42,245.08)	\$1,300,812.72	(\$1,306,440.46)	(\$47,872.82)
FUND BALANCE				
2300.000.000.271000.000 / LAW ENF FUND BAL	(\$447,001.21)	\$0.00	\$0.00	(\$447,001.21)
FUND BALANCE TOTAL	(\$447,001.21)	\$0.00	\$0.00	(\$447,001.21)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

LAW ENFORCEMENT - 2300

REVENUE

	Opening Balance	Debits	Credits	Ending Balance
2300.000.000.311010.000 / LAW ENF RE TAX	\$0.00	\$0.00	(\$614,015.64)	(\$614,015.64)
2300.000.000.311020.000 / LAW ENF PP TAX	\$0.00	\$0.00	(\$2,004.49)	(\$2,004.49)
2300.000.000.311021.000 / LAW ENF MH TAX	\$0.00	\$0.00	(\$1,857.03)	(\$1,857.03)
2300.000.000.312000.000 / LAW ENF P&I	\$0.00	\$0.00	(\$1,176.72)	(\$1,176.72)
2300.000.000.335065.000 / LAW ENF OIL/GAS NET PROCEEDS	\$0.00	\$0.00	(\$148.90)	(\$148.90)
2300.000.000.335230.000 / LAW ENF ST ENTITLEMENT	\$0.00	\$0.00	(\$62,804.08)	(\$62,804.08)
2300.000.000.342012.000 / LAW ENF PRIS ROOM/BOARD	\$0.00	\$0.00	(\$285.00)	(\$285.00)
2300.000.000.342014.000 / LAW ENF BRANDS/CON WEAP	\$0.00	\$0.00	(\$6,167.00)	(\$6,167.00)
2300.000.000.342015.000 / LAW ENF 24-7 PROGRAM	\$0.00	\$0.00	(\$4,255.00)	(\$4,255.00)
2300.000.000.342030.000 / LAW ENF FOREST SVC CONTRACT	\$0.00	\$2,309.13	(\$7,901.49)	(\$5,592.36)
2300.000.000.342040.000 / LAW ENF - CITY	\$0.00	\$94,881.00	(\$284,643.00)	(\$189,762.00)
2300.000.000.342041.000 / LAW ENF - CITY TRAINING	\$0.00	\$4,176.07	(\$13,176.07)	(\$9,000.00)
2300.000.000.362000.000 / LAW ENF MISC REV	\$0.00	\$0.00	(\$3,529.87)	(\$3,529.87)
2300.000.000.365000.000 / LAW ENF DONATIONS	\$0.00	\$0.00	(\$25.00)	(\$25.00)
2300.000.000.371010.000 / LAW ENF INTEREST	\$0.00	\$0.00	(\$2,571.40)	(\$2,571.40)
2300.000.000.382020.000 / LAW ENF INS PROCEEDS	\$0.00	\$0.00	(\$10,399.81)	(\$10,399.81)
REVENUE TOTAL	\$0.00	\$101,366.20	(\$1,014,960.50)	(\$913,594.30)

EXPENDITURE

2300.000.240.420100.100 / LAW ENF WAGES OFFICER	\$0.00	\$452,171.16	(\$29,708.51)	\$422,462.65
2300.000.240.420100.110 / LAW ENF WAGES DISPATCH	\$0.00	\$222,472.91	(\$7,076.50)	\$215,396.41
2300.000.240.420100.120 / LAW ENF OFFICER OT	\$0.00	\$29,938.52	(\$1,157.86)	\$28,780.66
2300.000.240.420100.121 / LAW ENF DISPATCH OT	\$0.00	\$19,327.86	(\$768.88)	\$18,558.98
2300.000.240.420100.200 / LAW ENF SUPPLIES	\$0.00	\$6,009.19	\$0.00	\$6,009.19
2300.000.240.420100.212 / LAW ENF MAJ PURCH	\$0.00	\$4,467.01	\$0.00	\$4,467.01
2300.000.240.420100.220 / LAW ENF MISC FEES/EXP	\$0.00	\$1,099.48	\$0.00	\$1,099.48
2300.000.240.420100.226 / LAW ENF UNIFORMS	\$0.00	\$1,018.01	\$0.00	\$1,018.01
2300.000.240.420100.230 / LAW ENF MISC REP/MAINT	\$0.00	\$4,438.32	(\$2,637.23)	\$1,801.09
2300.000.240.420100.231 / LAW ENF FUEL & OIL	\$0.00	\$30,636.59	(\$473.81)	\$30,162.78
2300.000.240.420100.232 / LAW ENF VEHICLE REP	\$0.00	\$32,377.28	(\$13,741.38)	\$18,635.90
2300.000.240.420100.330 / LAW ENF PUB/SUB/DUES	\$0.00	\$1,142.40	\$0.00	\$1,142.40
2300.000.240.420100.341 / LAW ENF ELECTRIC	\$0.00	\$1,768.59	(\$90.55)	\$1,678.04
2300.000.240.420100.345 / LAW ENF TELEPHONE	\$0.00	\$414.44	\$0.00	\$414.44
2300.000.240.420100.357 / LAW ENF CONTRACT PATROL	\$0.00	\$100.00	\$0.00	\$100.00
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	\$7,828.77	(\$252.65)	\$7,576.12
2300.000.240.420100.390 / LAW ENF HIRING EXPENSES	\$0.00	\$810.40	\$0.00	\$810.40
2300.000.240.420100.940 / LAW ENF MACH & EQUIP	\$0.00	\$628.38	(\$628.38)	\$0.00
2300.000.240.420141.229 / LAW ENF INVESTIGATION	\$0.00	\$1,476.99	\$0.00	\$1,476.99
2300.000.240.420144.120 / LAW ENF DARE OT	\$0.00	\$856.53	\$0.00	\$856.53
2300.000.240.420144.200 / LAW ENF DARE SUPPLIES	\$0.00	\$255.33	\$0.00	\$255.33
2300.000.240.420180.232 / LAW ENF FOREST REP	\$0.00	\$1,232.01	\$0.00	\$1,232.01

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

LAW ENFORCEMENT - 2300

EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
2300.000.240.420180.350 / LAW ENF FOREST CONTRACT	\$0.00	\$2,604.00	\$0.00	\$2,604.00
2300.000.240.420180.352 / LAW ENF BALIFF	\$0.00	\$577.50	\$0.00	\$577.50
2300.000.240.420180.370 / LAW ENF FOREST TRAVEL	\$0.00	\$632.45	\$0.00	\$632.45
2300.000.240.420230.200 / LAW ENF PRISONER CARE	\$0.00	\$10,864.67	(\$3,985.00)	\$6,879.67
2300.000.240.420230.315 / LAW ENF PRISONER TRANSPORT	\$0.00	\$5,410.00	\$0.00	\$5,410.00
2300.000.240.420230.392 / LAW ENF PRISONER BOARD	\$0.00	\$120,791.74	(\$150.80)	\$120,640.94
2300.000.240.420230.398 / LAW ENF 24-7 PROGRAM	\$0.00	\$7,705.50	(\$5,451.00)	\$2,254.50
2300.000.240.420230.510 / LAW ENF INMATE INS	\$0.00	\$1,480.74	\$0.00	\$1,480.74
2300.000.240.490500.610 / LAW ENF DEBT SVC PRINCIPAL	\$0.00	\$14,200.59	(\$260.91)	\$13,939.68
2300.000.240.490500.620 / LAW ENF DEBT SVC INTEREST	\$0.00	\$260.91	\$0.00	\$260.91
2300.000.240.510300.510 / LAW ENF LIAB INS	\$0.00	\$15,758.46	(\$11,815.00)	\$3,943.46
2300.000.240.510300.514 / LAW ENF FALSE ARREST	\$0.00	\$11,815.00	\$0.00	\$11,815.00
2300.000.240.521000.820 / LAW ENF TRFR OUT	\$0.00	\$36,000.00	\$0.00	\$36,000.00
EXPENDITURE TOTAL	\$0.00	\$1,062,971.73	(\$78,198.46)	\$984,773.27

LAW ENFORCEMENT

Fund Totals:

Asset Totals:	\$489,246.29	\$1,660,027.54	(\$1,725,578.77)	\$423,695.06
Liability Totals:	(\$42,245.08)	\$1,300,812.72	(\$1,306,440.46)	(\$47,872.82)
Fund Balance Totals:	(\$447,001.21)	\$0.00	\$0.00	(\$447,001.21)
Revenue Totals:	\$0.00	\$101,366.20	(\$1,014,960.50)	(\$913,594.30)
Expenditure Totals:	\$0.00	\$1,062,971.73	(\$78,198.46)	\$984,773.27
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$4,125,178.19	(\$4,125,178.19)	\$0.00

FIRE - 2340

ASSET

	Opening Balance	Debits	Credits	Ending Balance
2340.000.000.101000.000 / FIRE CASH	\$158,093.06	\$255,994.73	(\$259,708.81)	\$154,378.98
2340.000.000.111090.000 / FIRE 09 MH TAX REC	\$0.58	\$0.00	(\$0.58)	\$0.00
2340.000.000.111100.000 / FIRE 10 MH TAX REC	\$6.96	(\$4.40)	(\$2.56)	\$0.00
2340.000.000.111110.000 / FIRE 11 MH TAX REC	\$6.00	(\$3.78)	(\$2.22)	\$0.00
2340.000.000.111120.000 / FIRE 12 MH TAX REC	\$5.89	(\$2.70)	(\$3.19)	\$0.00
2340.000.000.111130.000 / FIRE 13 MH TAXES	\$8.58	(\$2.74)	(\$5.84)	\$0.00
2340.000.000.111140.000 / FIRE 14 MH TAXES	\$14.10	\$0.00	(\$8.18)	\$5.92
2340.000.000.111150.000 / FIRE 15 MH TAXES	\$15.87	\$0.00	(\$9.91)	\$5.96
2340.000.000.111160.000 / FIRE 16 MH TAXES	\$16.83	\$0.00	(\$12.79)	\$4.04
2340.000.000.111170.000 / FIRE 17 MH TAXES	\$351.44	\$0.00	(\$337.03)	\$14.41
2340.000.000.111180.000 / FIRE 18 MH TAXES	\$0.00	\$551.48	(\$315.92)	\$235.56

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

FIRE - 2340

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2340.000.000.113140.000 / FIRE 14 RE TAXES	(\$1.86)	\$1.86	\$0.00	\$0.00
2340.000.000.113150.000 / FIRE 15 RE TAXES	\$37.12	\$0.00	(\$37.12)	\$0.00
2340.000.000.113160.000 / FIRE 16 RE TAXES	\$4,067.35	\$0.00	(\$4,018.22)	\$49.13
2340.000.000.113170.000 / FIRE 17 RE TAXES	\$0.00	\$220,205.19	(\$219,047.74)	\$1,157.45
2340.000.000.115110.000 / FIRE 11 PP TAX REC	\$6.51	\$0.00	(\$6.51)	\$0.00
2340.000.000.115120.000 / FIRE 12 PP TAX REC	\$3.35	\$0.00	(\$3.35)	\$0.00
2340.000.000.115170.000 / FIRE 17 PP TAXES	\$62.89	\$0.00	(\$62.89)	\$0.00
2340.000.000.115180.000 / FIRE 18 PP TAXES	\$0.00	\$681.93	(\$585.39)	\$96.54
2340.000.000.116090.000 / FIRE 09 PROT TAX REC	\$1,060.12	\$0.00	\$0.00	\$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	\$48.00	\$0.00	\$0.00	\$48.00
2340.000.000.116170.000 / FIRE 17 PROT TAX	\$0.00	\$35.78	\$0.00	\$35.78
ASSET TOTAL	\$164,313.86	\$477,457.35	(\$484,168.25)	\$157,602.96
LIABILITY				
2340.000.000.202100.000 / FIRE ACCT PAY	\$0.00	\$97,624.80	(\$97,624.80)	\$0.00
2340.000.000.223100.000 / FIRE DEFER REV REAL	(\$4,088.85)	\$223,103.08	(\$220,220.81)	(\$1,206.58)
2340.000.000.223200.000 / FIRE DEFER REV PERS	(\$72.75)	\$658.14	(\$681.93)	(\$96.54)
2340.000.000.223400.000 / FIRE DEFER REV PROTEST	(\$1,632.95)	\$13.76	(\$35.78)	(\$1,654.97)
2340.000.000.223700.000 / FIRE DEFER REV MH	(\$426.25)	\$698.22	(\$537.86)	(\$265.89)
LIABILITY TOTAL	(\$6,220.80)	\$322,098.00	(\$319,101.18)	(\$3,223.98)
FUND BALANCE				
2340.000.000.271000.000 / FIRE FUND BAL	(\$158,093.06)	\$0.00	\$0.00	(\$158,093.06)
FUND BALANCE TOTAL	(\$158,093.06)	\$0.00	\$0.00	(\$158,093.06)
REVENUE				
2340.000.000.311010.000 / FIRE RE TAX	\$0.00	\$0.00	(\$223,067.30)	(\$223,067.30)
2340.000.000.311020.000 / FIRE PP TAX	\$0.00	\$0.00	(\$658.14)	(\$658.14)
2340.000.000.311021.000 / FIRE MH TAX	\$0.00	\$0.00	(\$698.22)	(\$698.22)
2340.000.000.312000.000 / FIRE PEN/INT DEL TAX	\$0.00	\$0.00	(\$442.26)	(\$442.26)
2340.000.000.334121.000 / FIRE DNRC GRANT	\$0.00	\$0.00	(\$6,500.00)	(\$6,500.00)
2340.000.000.335230.000 / FIRE ST ENTITLEMENT	\$0.00	\$0.00	(\$7,787.64)	(\$7,787.64)
2340.000.000.342020.000 / FIRE DEVELOPER FEES	\$0.00	\$0.00	(\$250.00)	(\$250.00)
2340.000.000.371010.000 / FIRE INTEREST	\$0.00	\$0.00	(\$753.06)	(\$753.06)
2340.000.000.383000.000 / FIRE TRFR IN	\$0.00	\$0.00	(\$15,838.11)	(\$15,838.11)
REVENUE TOTAL	\$0.00	\$0.00	(\$255,994.73)	(\$255,994.73)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

EXPENDITURE

2340.000.000.420400.122 / FIRE VOLUNTEER PERS SVCS	\$0.00	\$8,731.20	\$0.00	\$8,731.20
2340.000.000.420400.200 / FIRE SUPPLIES	\$0.00	\$4,091.41	\$0.00	\$4,091.41
2340.000.000.420400.212 / FIRE MAJ PURCH	\$0.00	\$1,035.00	\$0.00	\$1,035.00
2340.000.000.420400.220 / FIRE DNRC GRANT SUPP	\$0.00	\$9,002.24	\$0.00	\$9,002.24
2340.000.000.420400.225 / FIRE GRANT MATCH EXPENSES	\$0.00	\$665.00	\$0.00	\$665.00
2340.000.000.420400.226 / FIRE PPE	\$0.00	\$15,838.11	\$0.00	\$15,838.11
2340.000.000.420400.230 / FIRE REP/MAINT SUPP	\$0.00	\$25,816.81	\$0.00	\$25,816.81
2340.000.000.420400.231 / FIRE FUEL & OIL	\$0.00	\$6,719.96	\$0.00	\$6,719.96
2340.000.000.420400.300 / FIRE PURCHASED SVCS	\$0.00	\$510.00	\$0.00	\$510.00
2340.000.000.420400.340 / FIRE MELVILLE UTILITIES	\$0.00	\$1,153.86	\$0.00	\$1,153.86
2340.000.000.420400.341 / FIRE MCLEOD UTILITIES	\$0.00	\$714.96	\$0.00	\$714.96
2340.000.000.420400.345 / FIRE MCLEOD TELEPHONE	\$0.00	\$522.75	\$0.00	\$522.75
2340.000.000.420400.370 / FIRE TRAVEL & TRAINING	\$0.00	\$630.00	\$0.00	\$630.00
2340.000.000.420400.780 / FIRE PAYMENT TO CITY	\$0.00	\$15,060.00	\$0.00	\$15,060.00
2340.000.000.420401.345 / FIRE LAPTOP DATA PLAN	\$0.00	\$960.24	\$0.00	\$960.24
2340.000.000.510300.510 / FIRE LIAB INS	\$0.00	\$15,217.83	\$0.00	\$15,217.83
2340.000.000.510301.510 / FIRE MCLEOD BLDG INS	\$0.00	\$1,039.44	\$0.00	\$1,039.44
2340.000.000.521000.820 / FIRE TRANSFER OUT	\$0.00	\$152,000.00	\$0.00	\$152,000.00
EXPENDITURE TOTAL	\$0.00	\$259,708.81	\$0.00	\$259,708.81

FIRE

Fund Totals:

Asset Totals:	\$164,313.86	\$477,457.35	(\$484,168.25)	\$157,602.96
Liability Totals:	(\$6,220.80)	\$322,098.00	(\$319,101.18)	(\$3,223.98)
Fund Balance Totals:	(\$158,093.06)	\$0.00	\$0.00	(\$158,093.06)
Revenue Totals:	\$0.00	\$0.00	(\$255,994.73)	(\$255,994.73)
Expenditure Totals:	\$0.00	\$259,708.81	\$0.00	\$259,708.81
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	\$1,059,264.16	(\$1,059,264.16)	\$0.00

PERMISSIVE INSURANCE LEVY - 2372

ASSET

2372.000.000.101000.000 / PERM LEVY CASH	\$64,660.64	\$312,640.12	(\$290,397.36)	\$86,903.40
2372.000.000.111100.000 / Perm Levy 10 MH Taxes	\$7.50	(\$4.92)	(\$2.58)	\$0.00
2372.000.000.111110.000 / Perm Levy 11 MH Taxes	\$9.66	(\$6.32)	(\$3.34)	\$0.00
2372.000.000.111120.000 / PERM INSUR 12 MH TAX	\$12.30	(\$5.92)	(\$6.38)	\$0.00
2372.000.000.111130.000 / PERM INSUR 13 MH TAXES	\$18.36	(\$6.26)	(\$12.10)	\$0.00
2372.000.000.111140.000 / PERM INSUR 14 MH TAXES	\$20.94	(\$0.62)	(\$11.80)	\$8.52
2372.000.000.111150.000 / PERM INSUR 15 MH TAXES	\$21.73	(\$0.74)	(\$13.12)	\$7.87

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

PERMISSIVE INSURANCE LEVY - 2372

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2372.000.000.111160.000 / PERM INSUR 16 MH TAXES	\$31.07	(\$0.70)	(\$22.55)	\$7.82
2372.000.000.111170.000 / PERM INSUR 17 MH TAXES	\$333.95	(\$0.78)	(\$318.83)	\$14.34
2372.000.000.111180.000 / PERM INSUR 18 MH TAXES	\$0.00	\$789.59	(\$456.59)	\$333.00
2372.000.000.113140.000 / PERM INSUR 14 RE TAXES	(\$2.68)	\$2.68	\$0.00	\$0.00
2372.000.000.113150.000 / PERM INSUR 15 RE TAXES	\$85.23	\$0.00	(\$85.23)	\$0.00
2372.000.000.113160.000 / PERM INSUR 16 RE TAXES	\$4,230.45	\$0.00	(\$4,055.32)	\$175.13
2372.000.000.113170.000 / PERM INSUR 17 RE TAXES	\$0.00	\$308,548.19	(\$306,308.16)	\$2,240.03
2372.000.000.115110.000 / Perm Levy 11 PP Taxes	\$9.83	\$0.00	(\$9.83)	\$0.00
2372.000.000.115120.000 / PERM INSUR 12 PP TAX	\$20.79	\$0.00	(\$20.79)	\$0.00
2372.000.000.115130.000 / PERM INSUR 13 PP TAXES	\$13.54	\$0.00	(\$13.54)	\$0.00
2372.000.000.115170.000 / PERM INSUR 17 PP TAXES	\$84.18	\$0.00	(\$84.18)	\$0.00
2372.000.000.115180.000 / PERM INSUR 18 PP TAXES	\$0.00	\$1,004.44	(\$850.10)	\$154.34
2372.000.000.116090.000 / PERM INSUR 09 PROT TAXES	\$1,068.28	\$0.00	\$0.00	\$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	\$143.40	\$0.00	\$0.00	\$143.40
2372.000.000.116170.000 / PERM INSUR 17 PROT TAXES	\$0.00	\$170.56	\$0.00	\$170.56
ASSET TOTAL	\$71,688.73	\$623,129.32	(\$602,671.80)	\$92,146.25
LIABILITY				
2372.000.000.206120.000 / PERM LEVY ACCRUED SALARIES PAY	(\$11,774.95)	\$11,774.95	(\$11,223.13)	(\$11,223.13)
2372.000.000.223100.000 / PERM LEVY DEFER REV REAL	(\$4,287.94)	\$310,448.71	(\$308,575.93)	(\$2,415.16)
2372.000.000.223200.000 / PERM LEVY DEFER REV PERS	(\$128.34)	\$978.44	(\$1,004.44)	(\$154.34)
2372.000.000.223400.000 / PERM LEVY DEFER REV PROTEST	(\$2,156.30)	\$25.06	(\$170.56)	(\$2,301.80)
2372.000.000.223700.000 / PERM LEVY DEFER REV MH	(\$455.51)	\$847.29	(\$763.33)	(\$371.55)
LIABILITY TOTAL	(\$18,803.04)	\$324,074.45	(\$321,737.39)	(\$16,465.98)
FUND BALANCE				
2372.000.000.271000.000 / PERM LEVY FUND BAL	(\$52,885.69)	\$0.00	\$0.00	(\$52,885.69)
FUND BALANCE TOTAL	(\$52,885.69)	\$0.00	\$0.00	(\$52,885.69)
REVENUE				
2372.000.000.311010.000 / PERM LEVY RE TAX	\$0.00	\$0.00	(\$310,278.15)	(\$310,278.15)
2372.000.000.311020.000 / PERM LEVY PP TAX	\$0.00	\$0.00	(\$978.44)	(\$978.44)
2372.000.000.311021.000 / PERM LEVY MH TAX	\$0.00	\$0.00	(\$847.29)	(\$847.29)
2372.000.000.312000.000 / PERM LEVY P&I	\$0.00	\$0.00	(\$536.24)	(\$536.24)
REVENUE TOTAL	\$0.00	\$0.00	(\$312,640.12)	(\$312,640.12)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

PERMISSIVE INSURANCE LEVY - 2372

EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
2372.000.000.410331.100 / PERM LEVY DIST CT	\$0.00	\$13,295.85	(\$517.50)	\$12,778.35
2372.000.000.411000.100 / PERM LEVY PLANNING	\$0.00	\$3,674.53	(\$154.99)	\$3,519.54
2372.000.000.420142.100 / PERM LEVY NARCOTICS INVEST	\$0.00	\$349.36	(\$349.36)	\$0.00
2372.000.000.420750.100 / PERM LEVY 911	\$0.00	\$1,055.30	(\$43.12)	\$1,012.18
2372.000.000.420750.110 / PERM LEVY 911 DISPATCH	\$0.00	\$6,058.79	(\$240.62)	\$5,818.17
2372.000.000.430300.100 / PERM LEVY AIRPORT	\$0.00	\$86.54	\$0.00	\$86.54
2372.000.000.430900.100 / PERM LEVY CEMETERY	\$0.00	\$4,320.34	(\$172.82)	\$4,147.52
2372.000.000.450400.100 / PERM LEVY EXTENSION	\$0.00	\$7,173.47	(\$287.50)	\$6,885.97
2372.000.100.410100.100 / PERM LEVY COMMISH	\$0.00	\$16,387.53	(\$862.50)	\$15,525.03
2372.000.110.410510.100 / PERM LEVY FINANCE	\$0.00	\$9,532.17	(\$405.75)	\$9,126.42
2372.000.120.410540.100 / PERM LEVY TREASURER	\$0.00	\$19,145.41	(\$744.25)	\$18,401.16
2372.000.120.410540.120 / PERM LEVY TREAS OT	\$0.00	\$39.36	(\$39.30)	\$0.06
2372.000.130.410550.100 / PERM LEVY CLERK & RECORDER	\$0.00	\$20,586.44	(\$743.91)	\$19,842.53
2372.000.130.410600.100 / PERM LEVY ELECTIONS	\$0.00	\$105.63	\$0.00	\$105.63
2372.000.140.411230.100 / PERM LEVY COURTHOUSE	\$0.00	\$1,427.16	(\$57.08)	\$1,370.08
2372.000.150.411600.100 / PERM LEVY SUP OF SCHOOLS	\$0.00	\$7,187.53	(\$287.50)	\$6,900.03
2372.000.180.411201.100 / PERM LEVY ANNEX	\$0.00	\$1,440.03	(\$57.60)	\$1,382.43
2372.000.200.410300.100 / PERM LEVY JUSTICE CT	\$0.00	\$13,058.57	(\$522.33)	\$12,536.24
2372.000.200.410300.120 / PERM LEVY JUST CT OT	\$0.00	\$47.09	(\$47.09)	\$0.00
2372.000.210.410360.100 / PERM LEVY CITY CT	\$0.00	\$1,316.46	(\$52.67)	\$1,263.79
2372.000.230.411100.100 / PERM LEVY COUNTY ATTORNEY	\$0.00	\$19,784.76	(\$862.50)	\$18,922.26
2372.000.240.420100.100 / PERM LEVY LAW OFFICERS	\$0.00	\$49,135.63	(\$1,851.79)	\$47,283.84
2372.000.240.420100.110 / PERM LEVY LAW DISPATCH	\$0.00	\$37,457.32	(\$1,366.14)	\$36,091.18
2372.000.240.420100.120 / PERM LEVY LAW OFFICERS OT	\$0.00	\$15.60	(\$15.60)	\$0.00
2372.000.240.420100.121 / PERM LEVY LAW ENF DISPATCH OT	\$0.00	\$402.57	(\$310.02)	\$92.55
2372.000.250.420600.100 / PERM LEVY DES	\$0.00	\$6,167.70	(\$244.38)	\$5,923.32
2372.000.260.420800.100 / PERM LEVY CORONER	\$0.00	\$143.75	\$0.00	\$143.75
2372.000.280.410370.100 / PERM LEVY VIC ADV	\$0.00	\$5,486.76	\$0.00	\$5,486.76
2372.000.300.430200.100 / PERM LEVY ROAD	\$0.00	\$50,312.68	(\$2,012.50)	\$48,300.18
2372.000.300.430251.100 / PERM LEVY PILT ROAD	\$0.00	\$2.56	(\$2.56)	\$0.00
2372.000.300.430251.120 / PERM LEVY PILT ROAD OT	\$0.00	\$327.26	(\$327.26)	\$0.00
2372.000.500.431100.100 / PERM LEVY WEED	\$0.00	\$7,187.53	(\$287.50)	\$6,900.03

EXPENDITURE TOTAL

\$0.00	\$302,711.68	(\$12,866.14)	\$289,845.54
--------	--------------	---------------	--------------

PERMISSIVE INSURANCE LEVY

Fund Totals:

\$0.00	\$1,249,915.45	(\$1,249,915.45)	\$0.00
--------	----------------	------------------	--------

Asset Totals:

\$71,688.73	\$623,129.32	(\$602,671.80)	\$92,146.25
-------------	--------------	----------------	-------------

Liability Totals:

(\$18,803.04)	\$324,074.45	(\$321,737.39)	(\$16,465.98)
---------------	--------------	----------------	---------------

Fund Balance Totals:

(\$52,885.69)	\$0.00	\$0.00	(\$52,885.69)
---------------	--------	--------	---------------

Revenue Totals:

\$0.00	\$0.00	(\$312,640.12)	(\$312,640.12)
--------	--------	----------------	----------------

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

Expenditure Totals:	\$0.00	\$302,711.68	(\$12,866.14)	\$289,845.54
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	\$1,249,915.45	(\$1,249,915.45)	\$0.00

TECHNOLOGY - 2386

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2386.000.000.101000.000 / TECHNOLOGY CASH	\$28,897.82	\$50,008.63	(\$66,544.19)	\$12,362.26
2386.000.000.111130.000 / TECHNOLOGY 13 MH TAXES	\$0.82	(\$0.28)	(\$0.54)	\$0.00
2386.000.000.111150.000 / TECHNOLOGY 15 MH TAXES	\$7.65	(\$0.26)	(\$4.61)	\$2.78
2386.000.000.111170.000 / TECHNOLOGY 17 MH TAXES	\$59.53	(\$0.14)	(\$56.86)	\$2.53
2386.000.000.111180.000 / TECHNOLOGY 18 MH TAXES	\$0.00	\$126.12	(\$72.96)	\$53.16
2386.000.000.113160.000 / TECHNOLOGY 16 RE TAXES	\$753.64	\$0.00	(\$722.42)	\$31.22
2386.000.000.113170.000 / TECHNOLOGY 17 RE TAXES	\$0.00	\$49,300.02	(\$48,942.07)	\$357.95
2386.000.000.115130.000 / TECHNOLOGY 13 PP TAXES	\$0.62	\$0.00	(\$0.62)	\$0.00
2386.000.000.115170.000 / TECHNOLOGY 17 PP TAXES	\$15.00	\$0.00	(\$15.00)	\$0.00
2386.000.000.115180.000 / TECHNOLOGY 18 PP TAXES	\$0.00	\$160.52	(\$135.84)	\$24.68
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	\$25.56	\$0.00	\$0.00	\$25.56
2386.000.000.116170.000 / TECHNOLOGY 17 PROT TAX	\$0.00	\$27.26	\$0.00	\$27.26
ASSET TOTAL	\$29,811.16	\$99,621.87	(\$116,495.11)	\$12,937.92
LIABILITY				
2386.000.000.202100.000 / TECHNOLOGY ACCT PAY	\$0.00	\$59,763.85	(\$59,763.85)	\$0.00
2386.000.000.223100.000 / TECHNOLOGY DEFER REV REAL	(\$753.64)	\$49,664.49	(\$49,300.02)	(\$389.17)
2386.000.000.223200.000 / TECHNOLOGY DEFER REV PERS	(\$15.62)	\$151.46	(\$160.52)	(\$24.68)
2386.000.000.223400.000 / TECHNOLOGY DEFER REV PROTEST	(\$76.08)	\$0.00	(\$27.26)	(\$103.34)
2386.000.000.223700.000 / TECHNOLOGY DEFER REV MH	(\$68.00)	\$134.97	(\$125.44)	(\$58.47)
LIABILITY TOTAL	(\$913.34)	\$109,714.77	(\$109,377.09)	(\$575.66)
FUND BALANCE				
2386.000.000.271000.000 / TECHNOLOGY FUND BAL	(\$28,897.82)	\$0.00	\$0.00	(\$28,897.82)
FUND BALANCE TOTAL	(\$28,897.82)	\$0.00	\$0.00	(\$28,897.82)
REVENUE				
2386.000.000.311010.000 / TECHNOLOGY RE TAX	\$0.00	\$0.00	(\$49,637.23)	(\$49,637.23)
2386.000.000.311020.000 / TECHNOLOGY PP TAX	\$0.00	\$0.00	(\$151.46)	(\$151.46)
2386.000.000.311021.000 / TECHNOLOGY MH TAX	\$0.00	\$0.00	(\$134.97)	(\$134.97)
2386.000.000.312000.000 / TECHNOLOGY P&I	\$0.00	\$0.00	(\$84.97)	(\$84.97)
REVENUE TOTAL	\$0.00	\$0.00	(\$50,008.63)	(\$50,008.63)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

TECHNOLOGY - 2386

EXPENDITURE

2386.000.000.410400.320 / TECH CEMETERY SOFTWARE
2386.000.000.410400.398 / TECH CONTRACT SVCS
2386.000.000.410400.943 / TECH M&E

EXPENDITURE TOTAL

TECHNOLOGY

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

\$0.00	\$6,123.15	\$0.00	\$6,123.15
\$0.00	\$10,554.04	\$0.00	\$10,554.04
\$0.00	\$49,867.00	\$0.00	\$49,867.00
\$0.00	\$66,544.19	\$0.00	\$66,544.19
\$0.00	\$275,880.83	(\$275,880.83)	\$0.00

\$29,811.16	\$99,621.87	(\$116,495.11)	\$12,937.92
(\$913.34)	\$109,714.77	(\$109,377.09)	(\$575.66)
(\$28,897.82)	\$0.00	\$0.00	(\$28,897.82)
\$0.00	\$0.00	(\$50,008.63)	(\$50,008.63)
\$0.00	\$66,544.19	\$0.00	\$66,544.19
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$275,880.83	(\$275,880.83)	\$0.00

DRUG FORFEITURE - 2390

ASSET

2390.000.000.101000.000 / DRUG FORFEITURE CASH

ASSET TOTAL

LIABILITY

2390.000.000.202200.000 / SALARIES PAYABLE

LIABILITY TOTAL

FUND BALANCE

2390.000.000.271000.000 / DRUG FORFEITURE FUND BAL

FUND BALANCE TOTAL

REVENUE

2390.000.000.351013.000 / DRUG FORF CASH FORF
2390.000.000.371010.000 / DRUG FORF INT

REVENUE TOTAL

EXPENDITURE

2390.000.000.420142.100 / DRUG FORF CELL PHONES

EXPENDITURE TOTAL

Opening Balance

Debits

Credits

Ending Balance

\$3,307.80	\$2,328.52	(\$3,177.78)	\$2,458.54
\$3,307.80	\$2,328.52	(\$3,177.78)	\$2,458.54
\$0.00	\$2,136.45	(\$2,136.45)	\$0.00
\$0.00	\$2,136.45	(\$2,136.45)	\$0.00
(\$3,307.80)	\$0.00	\$0.00	(\$3,307.80)
(\$3,307.80)	\$0.00	\$0.00	(\$3,307.80)
\$0.00	\$0.00	(\$2,319.42)	(\$2,319.42)
\$0.00	\$0.00	(\$9.10)	(\$9.10)
\$0.00	\$0.00	(\$2,328.52)	(\$2,328.52)
\$0.00	\$3,177.78	\$0.00	\$3,177.78
\$0.00	\$3,177.78	\$0.00	\$3,177.78

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

DRUG FORFEITURE		Fund Totals:	\$0.00	\$7,642.75	(\$7,642.75)	\$0.00
		Asset Totals:	\$3,307.80	\$2,328.52	(\$3,177.78)	\$2,458.54
		Liability Totals:	\$0.00	\$2,136.45	(\$2,136.45)	\$0.00
		Fund Balance Totals:	(\$3,307.80)	\$0.00	\$0.00	(\$3,307.80)
		Revenue Totals:	\$0.00	\$0.00	(\$2,328.52)	(\$2,328.52)
		Expenditure Totals:	\$0.00	\$3,177.78	\$0.00	\$3,177.78
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$7,642.75	(\$7,642.75)	\$0.00
RECORD PRESERVATION - 2393			Opening Balance	Debits	Credits	Ending Balance
ASSET						
2393.000.000.101000.000 / RECORD PRESERV CASH			\$6,745.64	\$6,496.00	(\$3,338.51)	\$9,903.13
ASSET TOTAL			\$6,745.64	\$6,496.00	(\$3,338.51)	\$9,903.13
LIABILITY						
2393.000.000.202100.000 / RECORD PRESERV ACCT PAY			\$0.00	\$2,361.35	(\$2,361.35)	\$0.00
2393.000.000.202200.000 / RECORD PRES SALARIES PAYABLE			\$0.00	\$27.86	(\$27.86)	\$0.00
LIABILITY TOTAL			\$0.00	\$2,389.21	(\$2,389.21)	\$0.00
FUND BALANCE						
2393.000.000.271000.000 / RECORD PRESERV FUND BAL			(\$6,745.64)	\$0.00	\$0.00	(\$6,745.64)
FUND BALANCE TOTAL			(\$6,745.64)	\$0.00	\$0.00	(\$6,745.64)
REVENUE						
2393.000.000.341040.000 / REC PRESERV C&R FEES			\$0.00	\$0.00	(\$4,746.00)	(\$4,746.00)
REVENUE TOTAL			\$0.00	\$0.00	(\$4,746.00)	(\$4,746.00)
EXPENDITURE						
2393.000.130.410940.100 / REC PRES PERS SVCS			\$0.00	\$38.55	\$0.00	\$38.55
2393.000.130.410940.200 / REC PRES SUPPLIES			\$0.00	\$3,299.96	(\$1,750.00)	\$1,549.96
EXPENDITURE TOTAL			\$0.00	\$3,338.51	(\$1,750.00)	\$1,588.51
RECORD PRESERVATION		Fund Totals:	\$0.00	\$12,223.72	(\$12,223.72)	\$0.00
		Asset Totals:	\$6,745.64	\$6,496.00	(\$3,338.51)	\$9,903.13
		Liability Totals:	\$0.00	\$2,389.21	(\$2,389.21)	\$0.00
		Fund Balance Totals:	(\$6,745.64)	\$0.00	\$0.00	(\$6,745.64)
		Revenue Totals:	\$0.00	\$0.00	(\$4,746.00)	(\$4,746.00)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

		Expenditure Totals:	\$0.00	\$3,338.51	(\$1,750.00)	\$1,588.51
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$12,223.72	(\$12,223.72)	\$0.00
		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
EEG IMPACT FEES - 2399						
ASSET						
2399.000.000.101000.000 / EEG IMPACT FEE CASH			\$383,924.21	\$3,526.31	(\$5,000.00)	\$382,450.52
ASSET TOTAL			\$383,924.21	\$3,526.31	(\$5,000.00)	\$382,450.52
LIABILITY						
2399.000.000.202100.000 / EEG IMPACT FEE ACCTS PAY			\$0.00	\$5,000.00	(\$5,000.00)	\$0.00
LIABILITY TOTAL			\$0.00	\$5,000.00	(\$5,000.00)	\$0.00
FUND BALANCE						
2399.000.000.271000.000 / EEG IMPACT FEE FUND BALANCE			(\$383,924.21)	\$0.00	\$0.00	(\$383,924.21)
FUND BALANCE TOTAL			(\$383,924.21)	\$0.00	\$0.00	(\$383,924.21)
REVENUE						
2399.000.000.371010.000 / EEG IMPACT FEE INTEREST			\$0.00	\$0.00	(\$3,526.31)	(\$3,526.31)
REVENUE TOTAL			\$0.00	\$0.00	(\$3,526.31)	(\$3,526.31)
EXPENDITURE						
2399.000.000.411800.230 / EEG REP/MAINT			\$0.00	\$5,000.00	\$0.00	\$5,000.00
EXPENDITURE TOTAL			\$0.00	\$5,000.00	\$0.00	\$5,000.00
EEG IMPACT FEES	Fund Totals:		\$0.00	\$13,526.31	(\$13,526.31)	\$0.00
		Asset Totals:	\$383,924.21	\$3,526.31	(\$5,000.00)	\$382,450.52
		Liability Totals:	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00
		Fund Balance Totals:	(\$383,924.21)	\$0.00	\$0.00	(\$383,924.21)
		Revenue Totals:	\$0.00	\$0.00	(\$3,526.31)	(\$3,526.31)
		Expenditure Totals:	\$0.00	\$5,000.00	\$0.00	\$5,000.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$13,526.31	(\$13,526.31)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

POSSE - 2710

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2710.000.000.101000.000 / POSSE CASH	\$13,137.95	\$10,338.87	(\$10,233.35)	\$13,243.47
ASSET TOTAL	\$13,137.95	\$10,338.87	(\$10,233.35)	\$13,243.47
LIABILITY				
2710.000.000.202100.000 / POSSE ACCTS PAY	\$0.00	\$9,916.41	(\$9,916.41)	\$0.00
LIABILITY TOTAL	\$0.00	\$9,916.41	(\$9,916.41)	\$0.00
FUND BALANCE				
2710.000.000.271000.000 / POSSE FUND BAL	(\$13,137.95)	\$0.00	\$0.00	(\$13,137.95)
FUND BALANCE TOTAL	(\$13,137.95)	\$0.00	\$0.00	(\$13,137.95)
REVENUE				
2710.000.000.362000.000 / POSSE MISC REV	\$0.00	\$0.00	(\$2,286.59)	(\$2,286.59)
2710.000.000.365000.000 / POSSE DONATIONS	\$0.00	\$0.00	(\$7,773.72)	(\$7,773.72)
2710.000.000.371010.000 / POSSE INTEREST	\$0.00	\$0.00	(\$132.06)	(\$132.06)
REVENUE TOTAL	\$0.00	\$0.00	(\$10,192.37)	(\$10,192.37)
EXPENDITURE				
2710.000.240.420100.200 / POSSE SUPPLIES	\$0.00	\$7,233.35	(\$146.50)	\$7,086.85
2710.000.240.420100.740 / POSSE AWARDS	\$0.00	\$3,000.00	\$0.00	\$3,000.00
EXPENDITURE TOTAL	\$0.00	\$10,233.35	(\$146.50)	\$10,086.85
POSSE	\$0.00	\$30,488.63	(\$30,488.63)	\$0.00

Fund Totals:

Asset Totals:	\$13,137.95	\$10,338.87	(\$10,233.35)	\$13,243.47
Liability Totals:	\$0.00	\$9,916.41	(\$9,916.41)	\$0.00
Fund Balance Totals:	(\$13,137.95)	\$0.00	\$0.00	(\$13,137.95)
Revenue Totals:	\$0.00	\$0.00	(\$10,192.37)	(\$10,192.37)
Expenditure Totals:	\$0.00	\$10,233.35	(\$146.50)	\$10,086.85
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$30,488.63	(\$30,488.63)	\$0.00

SEARCH & RESCUE - 2711

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2711.000.000.101000.000 / SEARCH & RESCUE CASH	\$14,122.30	\$10,994.91	(\$2,260.72)	\$22,856.49
ASSET TOTAL	\$14,122.30	\$10,994.91	(\$2,260.72)	\$22,856.49

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

SEARCH & RESCUE - 2711

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

2711.000.240.420100.231 / SAR FUEL

2711.000.240.420100.232 / SAR REP/MAINT

EXPENDITURE TOTAL

SEARCH & RESCUE

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

CIVIL PAPERS - 2712

ASSET

2712.000.000.101000.000 / CIVIL PAPER SERVICE CASH

ASSET TOTAL

LIABILITY

2712.000.000.202100.000 / CIVIL PAPER SERVICE ACCTS PAY

2712.000.000.202200.000 / SALARIES PAYABLE

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$1,977.77	(\$1,977.77)	\$0.00
\$0.00	\$1,977.77	(\$1,977.77)	\$0.00
(\$14,122.30)	\$0.00	\$0.00	(\$14,122.30)
(\$14,122.30)	\$0.00	\$0.00	(\$14,122.30)
\$0.00	\$0.00	(\$100.00)	(\$100.00)
\$0.00	\$0.00	(\$10,703.28)	(\$10,703.28)
\$0.00	\$0.00	(\$191.63)	(\$191.63)
\$0.00	\$0.00	(\$10,994.91)	(\$10,994.91)
\$0.00	\$1,656.48	\$0.00	\$1,656.48
\$0.00	\$329.29	\$0.00	\$329.29
\$0.00	\$274.95	\$0.00	\$274.95
\$0.00	\$2,260.72	\$0.00	\$2,260.72
\$0.00	\$15,233.40	(\$15,233.40)	\$0.00
\$14,122.30	\$10,994.91	(\$2,260.72)	\$22,856.49
\$0.00	\$1,977.77	(\$1,977.77)	\$0.00
(\$14,122.30)	\$0.00	\$0.00	(\$14,122.30)
\$0.00	\$0.00	(\$10,994.91)	(\$10,994.91)
\$0.00	\$2,260.72	\$0.00	\$2,260.72
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$15,233.40	(\$15,233.40)	\$0.00
<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$3,341.89	\$4,885.00	(\$3,204.19)	\$5,022.70
\$3,341.89	\$4,885.00	(\$3,204.19)	\$5,022.70
\$0.00	\$60.00	(\$60.00)	\$0.00
\$0.00	\$2,196.70	(\$2,196.70)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

LIABILITY TOTAL		\$0.00	\$2,256.70	(\$2,256.70)	\$0.00
FUND BALANCE					
2712.000.000.271000.000 / CIVIL PAPER SERVICE FUND BAL		(\$3,341.89)	\$0.00	\$0.00	(\$3,341.89)
FUND BALANCE TOTAL		(\$3,341.89)	\$0.00	\$0.00	(\$3,341.89)
REVENUE					
2712.000.000.342013.000 / CIVIL PAPER SVC FEE		\$0.00	\$60.00	(\$4,885.00)	(\$4,825.00)
REVENUE TOTAL		\$0.00	\$60.00	(\$4,885.00)	(\$4,825.00)
EXPENDITURE					
2712.000.240.420100.100 / CIVIL PAPER CELL PHONES		\$0.00	\$3,144.19	\$0.00	\$3,144.19
EXPENDITURE TOTAL		\$0.00	\$3,144.19	\$0.00	\$3,144.19
CIVIL PAPERS	Fund Totals:	\$0.00	\$10,345.89	(\$10,345.89)	\$0.00
Asset Totals:		\$3,341.89	\$4,885.00	(\$3,204.19)	\$5,022.70
Liability Totals:		\$0.00	\$2,256.70	(\$2,256.70)	\$0.00
Fund Balance Totals:		(\$3,341.89)	\$0.00	\$0.00	(\$3,341.89)
Revenue Totals:		\$0.00	\$60.00	(\$4,885.00)	(\$4,825.00)
Expenditure Totals:		\$0.00	\$3,144.19	\$0.00	\$3,144.19
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	\$10,345.89	(\$10,345.89)	\$0.00
POSTED BONDS - 2713					
ASSET		Opening Balance	Debits	Credits	Ending Balance
2713.000.000.101000.000 / POSTED BONDS CASH		\$52.22	\$430.00	(\$430.00)	\$52.22
ASSET TOTAL		\$52.22	\$430.00	(\$430.00)	\$52.22
LIABILITY					
2713.000.000.202100.000 / POSTED BONDS ACCTS PAY		\$0.00	\$430.00	(\$430.00)	\$0.00
LIABILITY TOTAL		\$0.00	\$430.00	(\$430.00)	\$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	(\$430.00)	(\$430.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$430.00)	(\$430.00)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

POSTED BONDS - 2713

EXPENDITURE

2713.000.240.420100.350 / POSTED BONDS RETURN BOND

EXPENDITURE TOTAL

POSTED BONDS

Fund Totals:

Asset Totals:	\$52.22	\$430.00	(\$430.00)	\$52.22
Liability Totals:	\$0.00	\$430.00	(\$430.00)	\$0.00
Fund Balance Totals:	(\$52.22)	\$0.00	\$0.00	(\$52.22)
Revenue Totals:	\$0.00	\$0.00	(\$430.00)	(\$430.00)
Expenditure Totals:	\$0.00	\$430.00	\$0.00	\$430.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,290.00	(\$1,290.00)	\$0.00

CCR TEAM - 2714

ASSET

2714.000.000.101000.000 / CCR TEAM CASH

ASSET TOTAL

FUND BALANCE

2714.000.000.271000.000 / CCR TEAM FUND BAL

FUND BALANCE TOTAL

CCR TEAM

Fund Totals:

Asset Totals:	\$652.21	\$0.00	\$0.00	\$652.21
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$652.21)	\$0.00	\$0.00	(\$652.21)
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
General Ledger Total:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

GARNISHMENTS - 2715

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2715.000.000.101000.000 / GARNISHMENTS CASH	\$0.00	\$3,306.65	(\$3,306.65)	\$0.00
ASSET TOTAL	\$0.00	\$3,306.65	(\$3,306.65)	\$0.00
LIABILITY				
2715.000.000.202100.000 / GARNISHMENTS ACCTS PAY	\$0.00	\$3,306.65	(\$3,306.65)	\$0.00
LIABILITY TOTAL	\$0.00	\$3,306.65	(\$3,306.65)	\$0.00
REVENUE				
2715.000.000.362000.000 / GARNISHMENTS MISC REV	\$0.00	\$0.00	(\$3,306.65)	(\$3,306.65)
REVENUE TOTAL	\$0.00	\$0.00	(\$3,306.65)	(\$3,306.65)
EXPENDITURE				
2715.000.240.420100.350 / GARNISHMENT TO AGENCY	\$0.00	\$3,306.65	\$0.00	\$3,306.65
EXPENDITURE TOTAL	\$0.00	\$3,306.65	\$0.00	\$3,306.65
GARNISHMENTS	\$0.00	\$9,919.95	(\$9,919.95)	\$0.00

Fund Totals:

Asset Totals:	\$0.00	\$3,306.65	(\$3,306.65)	\$0.00
Liability Totals:	\$0.00	\$3,306.65	(\$3,306.65)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$3,306.65)	(\$3,306.65)
Expenditure Totals:	\$0.00	\$3,306.65	\$0.00	\$3,306.65
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 \$9,919.95 (\$9,919.95) \$0.00

TREASURER PETTY CASH - 2720

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2720.000.000.101000.000 / TREAS PETTY CASH	\$100.74	\$8.00	(\$66.15)	\$42.59
ASSET TOTAL	\$100.74	\$8.00	(\$66.15)	\$42.59
FUND BALANCE				
2720.000.000.271000.000 / TREAS PETTY CASH FUND BAL	(\$100.74)	\$0.00	\$0.00	(\$100.74)
FUND BALANCE TOTAL	(\$100.74)	\$0.00	\$0.00	(\$100.74)
REVENUE				
2720.000.000.362000.000 / TREAS PETTY CASH MISC REV	\$0.00	\$0.00	(\$8.00)	(\$8.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$8.00)	(\$8.00)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

EXPENDITURE

2720.000.000.410540.200 / TREAS PETTY CASH SUPPLIES

EXPENDITURE TOTAL

TREASURER PETTY CASH

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

FIRE DONATIONS - 2730

ASSET

2730.000.000.101000.000 / FIRE DONATIONS CASH

ASSET TOTAL

FUND BALANCE

2730.000.000.271000.000 / FIRE DONATIONS FUND BALANCE

FUND BALANCE TOTAL

REVENUE

2730.000.000.365000.000 / FIRE DONATIONS REV

2730.000.000.371010.000 / FIRE INTEREST

REVENUE TOTAL

EXPENDITURE

2730.000.000.420400.200 / FIRE DONATIONS EXP

EXPENDITURE TOTAL

FIRE DONATIONS

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

\$0.00	\$66.15	\$0.00	\$66.15
\$0.00	\$66.15	\$0.00	\$66.15
\$0.00	\$74.15	(\$74.15)	\$0.00
\$100.74	\$8.00	(\$66.15)	\$42.59
\$0.00	\$0.00	\$0.00	\$0.00
(\$100.74)	\$0.00	\$0.00	(\$100.74)
\$0.00	\$0.00	(\$8.00)	(\$8.00)
\$0.00	\$66.15	\$0.00	\$66.15
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$74.15	(\$74.15)	\$0.00
<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$140,521.49	\$159,161.65	(\$120,904.21)	\$178,778.93
\$140,521.49	\$159,161.65	(\$120,904.21)	\$178,778.93
(\$140,521.49)	\$0.00	\$0.00	(\$140,521.49)
(\$140,521.49)	\$0.00	\$0.00	(\$140,521.49)
\$0.00	\$4,281.79	(\$150,342.72)	(\$146,060.93)
\$0.00	\$5.15	(\$114.55)	(\$109.40)
\$0.00	\$4,286.94	(\$150,457.27)	(\$146,170.33)
\$0.00	\$116,617.27	(\$8,704.38)	\$107,912.89
\$0.00	\$116,617.27	(\$8,704.38)	\$107,912.89
\$0.00	\$280,065.86	(\$280,065.86)	\$0.00
\$140,521.49	\$159,161.65	(\$120,904.21)	\$178,778.93
\$0.00	\$0.00	\$0.00	\$0.00
(\$140,521.49)	\$0.00	\$0.00	(\$140,521.49)
\$0.00	\$4,286.94	(\$150,457.27)	(\$146,170.33)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

Expenditure Totals:	\$0.00	\$116,617.27	(\$8,704.38)	\$107,912.89
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	\$280,065.86	(\$280,065.86)	\$0.00

McLEOD FIRE DEPT - 2731

ASSET

2731.000.000.101000.000 / McLEOD FIRE CASH

ASSET TOTAL

FUND BALANCE

2731.000.000.271000.000 / MCLEOD FIRE DONATIONS FUND BAL

FUND BALANCE TOTAL

REVENUE

2731.000.000.365000.000 / MCLEOD FIRE DONATION

REVENUE TOTAL

McLEOD FIRE DEPT

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$1,461.97	\$2,200.00	(\$100.00)	\$3,561.97
	\$1,461.97	\$2,200.00	(\$100.00)	\$3,561.97
	(\$1,461.97)	\$0.00	\$0.00	(\$1,461.97)
	(\$1,461.97)	\$0.00	\$0.00	(\$1,461.97)
	\$0.00	\$100.00	(\$2,200.00)	(\$2,100.00)
	\$0.00	\$100.00	(\$2,200.00)	(\$2,100.00)
	\$0.00	\$2,300.00	(\$2,300.00)	\$0.00
Asset Totals:	\$1,461.97	\$2,200.00	(\$100.00)	\$3,561.97
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$1,461.97)	\$0.00	\$0.00	(\$1,461.97)
Revenue Totals:	\$0.00	\$100.00	(\$2,200.00)	(\$2,100.00)
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	\$2,300.00	(\$2,300.00)	\$0.00
-----------------------	--------	------------	--------------	--------

MELVILLE FIRE DEPT - 2732

ASSET

2732.000.000.101000.000 / MELVILLE FIRE CASH

ASSET TOTAL

FUND BALANCE

2732.000.000.271000.000 / MELVILLE FIRE DONATIONS FUND BAL

FUND BALANCE TOTAL

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$9,148.60	\$206.93	(\$400.81)	\$8,954.72
	\$9,148.60	\$206.93	(\$400.81)	\$8,954.72
	(\$9,148.60)	\$0.00	\$0.00	(\$9,148.60)
	(\$9,148.60)	\$0.00	\$0.00	(\$9,148.60)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

MELVILLE FIRE DEPT - 2732

REVENUE

2732.000.000.365000.000 / MELVILLE FIRE DONATION

2732.000.000.371010.000 / MELVILLE FIRE INTEREST

REVENUE TOTAL

EXPENDITURE

2732.000.000.420400.200 / MELVILLE FIRE EXP

EXPENDITURE TOTAL

MELVILLE FIRE DEPT

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

\$0.00

\$0.00

(\$200.00)

(\$200.00)

\$0.00

\$0.00

(\$6.93)

(\$6.93)

\$0.00

\$0.00

(\$206.93)

(\$206.93)

\$0.00

\$400.81

\$0.00

\$400.81

\$0.00

\$400.81

\$0.00

\$400.81

\$0.00

\$607.74

(\$607.74)

\$0.00

\$9,148.60

\$206.93

(\$400.81)

\$8,954.72

\$0.00

\$0.00

\$0.00

\$0.00

(\$9,148.60)

\$0.00

\$0.00

(\$9,148.60)

\$0.00

\$0.00

(\$206.93)

(\$206.93)

\$0.00

\$400.81

\$0.00

\$400.81

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$607.74

(\$607.74)

\$0.00

JP TRUST - 2740

ASSET

2740.000.000.101000.000 / JP TRUST CASH

ASSET TOTAL

FUND BALANCE

2740.000.000.271000.000 / JP TRUST FUND BAL

FUND BALANCE TOTAL

REVENUE

2740.000.000.362000.000 / JP TRUST MISC REV

REVENUE TOTAL

EXPENDITURE

2740.000.000.410300.350 / JP TRUST PYMTS

EXPENDITURE TOTAL

JP TRUST

Fund Totals:

Opening Balance

Debits

Credits

Ending Balance

\$7,268.75

\$10,064.53

(\$856.05)

\$16,477.23

\$7,268.75

\$10,064.53

(\$856.05)

\$16,477.23

(\$7,268.75)

\$0.00

\$0.00

(\$7,268.75)

(\$7,268.75)

\$0.00

\$0.00

(\$7,268.75)

\$0.00

\$0.00

(\$10,064.53)

(\$10,064.53)

\$0.00

\$0.00

(\$10,064.53)

(\$10,064.53)

\$0.00

\$856.05

\$0.00

\$856.05

\$0.00

\$856.05

\$0.00

\$856.05

\$0.00

\$10,920.58

(\$10,920.58)

\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

Asset Totals:	\$7,268.75	\$10,064.53	(\$856.05)	\$16,477.23
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$7,268.75)	\$0.00	\$0.00	(\$7,268.75)
Revenue Totals:	\$0.00	\$0.00	(\$10,064.53)	(\$10,064.53)
Expenditure Totals:	\$0.00	\$856.05	\$0.00	\$856.05
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	\$10,920.58	(\$10,920.58)	\$0.00
-----------------------	--------	-------------	---------------	--------

COUNTY ATTY - 2750

ASSET

2750.000.000.101000.000 / CO ATTY TRUST CASH

ASSET TOTAL

FUND BALANCE

2750.000.000.271000.000 / CO ATTY FUND BAL

FUND BALANCE TOTAL

REVENUE

2750.000.000.362000.000 / CO ATTY TRUST MISC REV

REVENUE TOTAL

EXPENDITURE

2750.000.000.411100.200 / CO ATTY TRUST SUPP

2750.000.000.411100.350 / CO ATTY TRUST PYMTS

EXPENDITURE TOTAL

COUNTY ATTY

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$2,422.17	\$7,169.00	(\$6,609.40)	\$2,981.77
ASSET TOTAL	\$2,422.17	\$7,169.00	(\$6,609.40)	\$2,981.77
FUND BALANCE	(\$2,422.17)	\$0.00	\$0.00	(\$2,422.17)
FUND BALANCE TOTAL	(\$2,422.17)	\$0.00	\$0.00	(\$2,422.17)
REVENUE	\$0.00	\$0.00	(\$6,669.00)	(\$6,669.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$6,669.00)	(\$6,669.00)
EXPENDITURE	\$0.00	\$14.40	\$0.00	\$14.40
EXPENDITURE TOTAL	\$0.00	\$6,609.40	(\$500.00)	\$6,109.40
Fund Totals:	\$0.00	\$13,778.40	(\$13,778.40)	\$0.00

Asset Totals:	\$2,422.17	\$7,169.00	(\$6,609.40)	\$2,981.77
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$2,422.17)	\$0.00	\$0.00	(\$2,422.17)
Revenue Totals:	\$0.00	\$0.00	(\$6,669.00)	(\$6,669.00)
Expenditure Totals:	\$0.00	\$6,609.40	(\$500.00)	\$6,109.40
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	\$13,778.40	(\$13,778.40)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

ALCOHOL REHAB - 2800

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2800.000.000.101000.000 / ALCOHOL REHAB CASH	\$20,151.74	\$14,088.18	(\$13,867.00)	\$20,372.92
2800.000.000.111120.000 / ALCOHOL REHAB 12 MH Taxes	\$0.05	(\$0.02)	(\$0.03)	\$0.00
2800.000.000.111130.000 / ALCOHOL REHAB 13 MH TAXES	\$0.24	(\$0.08)	(\$0.16)	\$0.00
2800.000.000.111140.000 / ALCOHOL REHAB 14 MH TAXES	\$0.14	\$0.00	(\$0.08)	\$0.06
2800.000.000.111150.000 / ALCOHOL REHAB 15 MH TAXES	\$1.08	(\$0.04)	(\$0.66)	\$0.38
2800.000.000.111160.000 / ALCOHOL REHAB 16 MH TAXES	\$0.46	(\$0.02)	(\$0.32)	\$0.12
2800.000.000.113140.000 / ALCOHOL REHAB 14 RE TAXES	(\$0.02)	\$0.02	\$0.00	\$0.00
2800.000.000.113150.000 / ALCOHOL REHAB 15 RE TAXES	\$1.21	\$0.00	(\$1.21)	\$0.00
2800.000.000.115120.000 / ALCOHOL REHAB 12 PP Taxes	\$0.08	\$0.00	(\$0.08)	\$0.00
2800.000.000.115130.000 / ALCOHOL REHAB 13 PP TAXES	\$0.20	\$0.00	(\$0.20)	\$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	\$22,267.41	\$16,188.04	(\$15,969.74)	\$22,485.71
LIABILITY				
2800.000.000.202100.000 / ALCOHOL REHAB ACCT PAY	\$0.00	\$13,867.00	(\$13,867.00)	\$0.00
2800.000.000.223100.000 / ALCOHOL REHAB DEFER REV REAL	(\$1.19)	\$1.21	(\$0.02)	\$0.00
2800.000.000.223200.000 / ALCOHOL REHAB DEFER REV PERS	(\$0.28)	\$0.28	\$0.00	\$0.00
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	(\$1.97)	\$1.25	\$0.16	(\$0.56)
LIABILITY TOTAL	(\$15.67)	\$13,869.74	(\$13,866.86)	(\$12.79)
FUND BALANCE				
2800.000.000.271000.000 / ALCOHOL REHAB FUND BAL	(\$22,251.74)	\$0.00	\$0.00	(\$22,251.74)
FUND BALANCE TOTAL	(\$22,251.74)	\$0.00	\$0.00	(\$22,251.74)
REVENUE				
2800.000.000.311010.000 / ALCOHOL REHAB RE TAX	\$0.00	\$0.00	(\$1.21)	(\$1.21)
2800.000.000.311020.000 / ALCOHOL REHAB PP TAX	\$0.00	\$0.00	(\$0.28)	(\$0.28)
2800.000.000.311021.000 / ALCOHOL REHAB MH TAX	\$0.00	\$0.00	(\$1.25)	(\$1.25)
2800.000.000.312000.000 / ALCOHOL REHAB P&I	\$0.00	\$0.00	(\$0.44)	(\$0.44)
2800.000.000.335005.000 / ALCOHOL REHAB LIQUOR TAX APPORT	\$0.00	\$0.00	(\$9,885.00)	(\$9,885.00)
2800.000.000.342040.000 / ALCOHOL REHAB - CITY	\$0.00	\$2,100.00	(\$6,300.00)	(\$4,200.00)
REVENUE TOTAL	\$0.00	\$2,100.00	(\$16,188.18)	(\$14,088.18)
EXPENDITURE				
2800.000.000.440540.350 / ALCOHOL REHAB MENTAL HEALTH	\$0.00	\$7,367.00	\$0.00	\$7,367.00
2800.000.000.440540.530 / ALCOHOL REHAB RENT	\$0.00	\$6,500.00	\$0.00	\$6,500.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

EXPENDITURE TOTAL		\$0.00	\$13,867.00	\$0.00	\$13,867.00
ALCOHOL REHAB	Fund Totals:	\$0.00	\$46,024.78	(\$46,024.78)	\$0.00
Asset Totals:		\$22,267.41	\$16,188.04	(\$15,969.74)	\$22,485.71
Liability Totals:		(\$15.67)	\$13,869.74	(\$13,866.86)	(\$12.79)
Fund Balance Totals:		(\$22,251.74)	\$0.00	\$0.00	(\$22,251.74)
Revenue Totals:		\$0.00	\$2,100.00	(\$16,188.18)	(\$14,088.18)
Expenditure Totals:		\$0.00	\$13,867.00	\$0.00	\$13,867.00
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$46,024.78	(\$46,024.78)	\$0.00
GAS TAX - 2820		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2820.000.000.101000.000 / GAS TAX CASH		\$54,258.20	\$50,013.92	(\$50,690.12)	\$53,582.00
ASSET TOTAL		\$54,258.20	\$50,013.92	(\$50,690.12)	\$53,582.00
LIABILITY					
2820.000.000.202100.000 / GAS TAX ACCT PAY		\$0.00	\$50,690.12	(\$50,690.12)	\$0.00
LIABILITY TOTAL		\$0.00	\$50,690.12	(\$50,690.12)	\$0.00
FUND BALANCE					
2820.000.000.271000.000 / GAS TAX FUND BAL		(\$54,258.20)	\$0.00	\$0.00	(\$54,258.20)
FUND BALANCE TOTAL		(\$54,258.20)	\$0.00	\$0.00	(\$54,258.20)
REVENUE					
2820.000.000.335040.000 / GAS TAX APPORTIONMENT		\$0.00	\$0.00	(\$49,495.63)	(\$49,495.63)
2820.000.000.371010.000 / GAS TAX INTEREST		\$0.00	\$0.00	(\$518.29)	(\$518.29)
REVENUE TOTAL		\$0.00	\$0.00	(\$50,013.92)	(\$50,013.92)
EXPENDITURE					
2820.000.300.430200.231 / GAS TAX FUND FUEL & OIL		\$0.00	\$50,690.12	\$0.00	\$50,690.12
EXPENDITURE TOTAL		\$0.00	\$50,690.12	\$0.00	\$50,690.12
GAS TAX	Fund Totals:	\$0.00	\$151,394.16	(\$151,394.16)	\$0.00
Asset Totals:		\$54,258.20	\$50,013.92	(\$50,690.12)	\$53,582.00
Liability Totals:		\$0.00	\$50,690.12	(\$50,690.12)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

Fund Balance Totals:	(\$54,258.20)	\$0.00	\$0.00	(\$54,258.20)
Revenue Totals:	\$0.00	\$0.00	(\$50,013.92)	(\$50,013.92)
Expenditure Totals:	\$0.00	\$50,690.12	\$0.00	\$50,690.12
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$151,394.16	(\$151,394.16)	\$0.00
------------------------------	--------	--------------	----------------	--------

SPECIAL GAS TAX - 2821

ASSET

2821.000.000.101000.000 / SPECIAL GAS TAX CASH

ASSET TOTAL

REVENUE

2821.000.000.335041.000 / SPECIAL GAS TAX APPORTIONMENT

2821.000.000.371010.000 / SPECIAL GAS TAX INTEREST

2821.000.000.383000.000 / SPECIAL GAS TAX TRFR IN

REVENUE TOTAL

SPECIAL GAS TAX

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$19,111.99	\$0.00	\$19,111.99
	\$0.00	\$19,111.99	\$0.00	\$19,111.99
	\$0.00	\$0.00	(\$18,200.85)	(\$18,200.85)
	\$0.00	\$0.00	(\$1.10)	(\$1.10)
	\$0.00	\$0.00	(\$910.04)	(\$910.04)
	\$0.00	\$0.00	(\$19,111.99)	(\$19,111.99)
	\$0.00	\$19,111.99	(\$19,111.99)	\$0.00
Asset Totals:	\$0.00	\$19,111.99	\$0.00	\$19,111.99
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$19,111.99)	(\$19,111.99)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$19,111.99	(\$19,111.99)	\$0.00
------------------------------	--------	-------------	---------------	--------

JUNK VEHICLE - 2830

ASSET

2830.000.000.101000.000 / JUNK VEH CASH

ASSET TOTAL

LIABILITY

2830.000.000.202100.000 / JUNK VEH ACCT PAY

LIABILITY TOTAL

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$4,867.67	\$3,260.73	(\$2,239.04)	\$5,889.36
	\$4,867.67	\$3,260.73	(\$2,239.04)	\$5,889.36
	\$0.00	\$539.04	(\$539.04)	\$0.00
	\$0.00	\$539.04	(\$539.04)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

JUNK VEHICLE - 2830

FUND BALANCE

2830.000.000.271000.000 / JUNK VEH FUND BAL

FUND BALANCE TOTAL

REVENUE

2830.000.000.335070.000 / JUNK VEH JUNK VEH ASSESS

REVENUE TOTAL

EXPENDITURE

2830.000.000.430840.100 / JUNK VEH PERS SVCS

2830.000.000.430840.200 / JUNK VEH SUPPLIES

2830.000.000.430840.230 / JUNK VEH MAINTENANCE

2830.000.000.430840.317 / JUNK VEH DISPOSAL SVC

2830.000.000.430840.370 / JUNK VEH TRAIN/TRAVEL

EXPENDITURE TOTAL

JUNK VEHICLE

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

WEED 2018 URBAN SPURGE - 2840

ASSET

2840.000.000.101000.000 / WEED 2018 URBAN SPURGE CASH

2840.000.000.132000.000 / WEED 2018 URBAN SPURGE DUE FROM OTHERS

ASSET TOTAL

LIABILITY

2840.000.000.202100.000 / WEED 2018 URBAN SPURGE ACCT PAY

2840.000.000.211100.000 / WEED 2018 URBAN SPURGE DUE TO PILT

LIABILITY TOTAL

	Opening Balance	Debits	Credits	Ending Balance
	(\$4,867.67)	\$0.00	\$0.00	(\$4,867.67)
	(\$4,867.67)	\$0.00	\$0.00	(\$4,867.67)
	\$0.00	\$0.00	(\$3,260.73)	(\$3,260.73)
	\$0.00	\$0.00	(\$3,260.73)	(\$3,260.73)
	\$0.00	\$1,700.00	\$0.00	\$1,700.00
	\$0.00	\$15.99	\$0.00	\$15.99
	\$0.00	\$102.37	\$0.00	\$102.37
	\$0.00	\$300.00	\$0.00	\$300.00
	\$0.00	\$120.68	\$0.00	\$120.68
	\$0.00	\$2,239.04	\$0.00	\$2,239.04
	\$0.00	\$6,038.81	(\$6,038.81)	\$0.00
Asset Totals:	\$4,867.67	\$3,260.73	(\$2,239.04)	\$5,889.36
Liability Totals:	\$0.00	\$539.04	(\$539.04)	\$0.00
Fund Balance Totals:	(\$4,867.67)	\$0.00	\$0.00	(\$4,867.67)
Revenue Totals:	\$0.00	\$0.00	(\$3,260.73)	(\$3,260.73)
Expenditure Totals:	\$0.00	\$2,239.04	\$0.00	\$2,239.04
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	\$6,038.81	(\$6,038.81)	\$0.00
	Opening Balance	Debits	Credits	Ending Balance
	\$0.00	\$10,746.50	(\$10,746.50)	\$0.00
	\$0.00	\$4,991.50	\$0.00	\$4,991.50
	\$0.00	\$15,738.00	(\$10,746.50)	\$4,991.50
	\$0.00	\$10,746.50	(\$10,746.50)	\$0.00
	\$0.00	\$0.00	(\$10,746.50)	(\$10,746.50)
	\$0.00	\$10,746.50	(\$21,493.00)	(\$10,746.50)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

WEED 2018 URBAN SPURGE - 2840

REVENUE

2840.000.000.334025.000 / WEED 2018 URBAN SPURGE REVENUE

REVENUE TOTAL

EXPENDITURE

2840.000.500.431100.200 / WEED 2018 URBAN SPURGE SUPPLIES

EXPENDITURE TOTAL

WEED 2018 URBAN SPURGE

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

WEED URBAN SPURGE PROJECT - 2841

ASSET

2841.000.000.101000.000 / WEED URBAN SPURGE CASH

2841.000.000.132000.000 / WEED URBAN SPURGE DUE FROM GOVT

ASSET TOTAL

LIABILITY

2841.000.000.202100.000 / WEED URBAN SPURGE ACCT PAY

2841.000.000.211100.000 / WEED URBAN SPURGE DUE TO PILT

LIABILITY TOTAL

REVENUE

2841.000.000.331079.000 / WEED URBAN SPURGE FED GRANT REV

2841.000.000.334025.000 / WEED URBAN SPURGE STATE GRANT REV

REVENUE TOTAL

EXPENDITURE

2841.000.500.431100.200 / WEED URBAN SPURGE SUPPLIES

2841.000.500.521000.820 / WEED URBAN SPURGE TRFR OUT

EXPENDITURE TOTAL

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$0.00	(\$4,991.50)	(\$4,991.50)
\$0.00	\$0.00	(\$4,991.50)	(\$4,991.50)
\$0.00	\$10,746.50	\$0.00	\$10,746.50
\$0.00	\$10,746.50	\$0.00	\$10,746.50
\$0.00	\$37,231.00	(\$37,231.00)	\$0.00
\$0.00	\$15,738.00	(\$10,746.50)	\$4,991.50
\$0.00	\$10,746.50	(\$21,493.00)	(\$10,746.50)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$4,991.50)	(\$4,991.50)
\$0.00	\$10,746.50	\$0.00	\$10,746.50
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$37,231.00	(\$37,231.00)	\$0.00
<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$29,360.84	(\$29,360.84)	\$0.00
\$12,752.60	\$5,478.40	(\$12,752.60)	\$5,478.40
\$12,752.60	\$34,839.24	(\$42,113.44)	\$5,478.40
\$0.00	\$5,478.40	(\$5,478.40)	\$0.00
(\$12,752.60)	\$12,752.60	(\$1,206.90)	(\$1,206.90)
(\$12,752.60)	\$18,231.00	(\$6,685.30)	(\$1,206.90)
\$0.00	\$17,053.50	(\$17,053.50)	\$0.00
\$0.00	\$11,524.84	(\$21,304.14)	(\$9,779.30)
\$0.00	\$28,578.34	(\$38,357.64)	(\$9,779.30)
\$0.00	\$5,478.40	\$0.00	\$5,478.40
\$0.00	\$29.40	\$0.00	\$29.40
\$0.00	\$5,507.80	\$0.00	\$5,507.80

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

WEED URBAN SPURGE PROJECT		Fund Totals:	\$0.00	\$87,156.38	(\$87,156.38)	\$0.00
		Asset Totals:	\$12,752.60	\$34,839.24	(\$42,113.44)	\$5,478.40
		Liability Totals:	(\$12,752.60)	\$18,231.00	(\$6,685.30)	(\$1,206.90)
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$28,578.34	(\$38,357.64)	(\$9,779.30)
		Expenditure Totals:	\$0.00	\$5,507.80	\$0.00	\$5,507.80
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$87,156.38	(\$87,156.38)	\$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			\$18,819.74	\$25,914.82	(\$19,939.57)	\$24,794.99
ASSET TOTAL			\$18,819.74	\$25,914.82	(\$19,939.57)	\$24,794.99
LIABILITY						
2842.000.000.202100.000 / WEED SPECIAL CO ACCT PAY			\$0.00	\$850.00	(\$850.00)	\$0.00
LIABILITY TOTAL			\$0.00	\$850.00	(\$850.00)	\$0.00
FUND BALANCE						
2842.000.000.271000.000 / WEED SPECIAL CO FUND BAL			(\$18,819.74)	\$0.00	\$0.00	(\$18,819.74)
FUND BALANCE TOTAL			(\$18,819.74)	\$0.00	\$0.00	(\$18,819.74)
REVENUE						
2842.000.000.334025.000 / WEED SPECIAL CO STATE			\$0.00	\$16,629.10	(\$25,914.82)	(\$9,285.72)
REVENUE TOTAL			\$0.00	\$16,629.10	(\$25,914.82)	(\$9,285.72)
EXPENDITURE						
2842.000.500.431100.200 / WEED SPECIAL CO SUPPLIES			\$0.00	\$3,310.47	\$0.00	\$3,310.47
EXPENDITURE TOTAL			\$0.00	\$3,310.47	\$0.00	\$3,310.47
WEED SPECIAL COUNTY		Fund Totals:	\$0.00	\$46,704.39	(\$46,704.39)	\$0.00
		Asset Totals:	\$18,819.74	\$25,914.82	(\$19,939.57)	\$24,794.99
		Liability Totals:	\$0.00	\$850.00	(\$850.00)	\$0.00
		Fund Balance Totals:	(\$18,819.74)	\$0.00	\$0.00	(\$18,819.74)
		Revenue Totals:	\$0.00	\$16,629.10	(\$25,914.82)	(\$9,285.72)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

		Expenditure Totals:	\$0.00	\$3,310.47	\$0.00	\$3,310.47
		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	\$46,704.39	(\$46,704.39)	\$0.00
DEER & BRIDGER CRK - 2844		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
2844.000.000.101000.000 / DEER & BRIDGER CRK CASH			\$0.00	\$22,200.88	(\$22,200.88)	\$0.00
2844.000.000.132000.000 / DEER & BRIDGER CRK DUE FROM GRANT			\$1,982.47	\$0.00	(\$1,982.47)	\$0.00
ASSET TOTAL			\$1,982.47	\$22,200.88	(\$24,183.35)	\$0.00
LIABILITY						
2844.000.000.202100.000 / DEER & BRIDGER CRK ACCT PAY			\$0.00	\$8,813.07	(\$8,813.07)	\$0.00
2844.000.000.211100.000 / DEER & BRIDGER CRK DUE TO PILT			(\$1,982.47)	\$1,982.47	\$0.00	\$0.00
LIABILITY TOTAL			(\$1,982.47)	\$10,795.54	(\$8,813.07)	\$0.00
REVENUE						
2844.000.000.331078.000 / DEER & BRIDGER CRK FED REV			\$0.00	\$1,982.47	(\$11,100.44)	(\$9,117.97)
2844.000.000.334025.000 / DEER & BRIDGER CRK STATE REV			\$0.00	\$11,100.44	(\$11,100.44)	\$0.00
REVENUE TOTAL			\$0.00	\$13,082.91	(\$22,200.88)	(\$9,117.97)
EXPENDITURE						
2844.000.500.431100.300 / DEER & BRIDGER CRK CONTRACTS			\$0.00	\$8,813.07	\$0.00	\$8,813.07
2844.000.500.521000.820 / DEER & BRIDGER CRK TRFR OUT			\$0.00	\$304.90	\$0.00	\$304.90
EXPENDITURE TOTAL			\$0.00	\$9,117.97	\$0.00	\$9,117.97
DEER & BRIDGER CRK		Fund Totals:	\$0.00	\$55,197.30	(\$55,197.30)	\$0.00
		Asset Totals:	\$1,982.47	\$22,200.88	(\$24,183.35)	\$0.00
		Liability Totals:	(\$1,982.47)	\$10,795.54	(\$8,813.07)	\$0.00
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$13,082.91	(\$22,200.88)	(\$9,117.97)
		Expenditure Totals:	\$0.00	\$9,117.97	\$0.00	\$9,117.97
		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	\$55,197.30	(\$55,197.30)	\$0.00
WEED MDA 2017-032 OTTER CREEK - 2845		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
2845.000.000.101000.000 / MDA 2017-032 OTTER CRK CASH			\$0.00	\$8,630.50	(\$8,630.50)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

WEED MDA 2017-032 OTTER CREEK - 2845

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2845.000.000.132000.000 / MDA 2017-032 OTTER CRK DUE FROM	\$325.00	\$0.00	(\$325.00)	\$0.00
ASSET TOTAL	\$325.00	\$8,630.50	(\$8,955.50)	\$0.00
LIABILITY				
2845.000.000.202100.000 / MDA 2017-032 OTTER CRK ACCT PAY	\$0.00	\$8,305.50	(\$8,305.50)	\$0.00
2845.000.000.211100.000 / MDA 2017-032 OTTER CRK DUE TO PILT	(\$325.00)	\$325.00	\$0.00	\$0.00
LIABILITY TOTAL	(\$325.00)	\$8,630.50	(\$8,305.50)	\$0.00
REVENUE				
2845.000.000.334025.000 / MDA 2017-032 OTTER CRK STATE REVENUE	\$0.00	\$325.00	(\$8,630.50)	(\$8,305.50)
REVENUE TOTAL	\$0.00	\$325.00	(\$8,630.50)	(\$8,305.50)
EXPENDITURE				
2845.000.500.431100.300 / MDA 2017-032 OTTER CRK CONTRACT SVCS	\$0.00	\$8,305.50	\$0.00	\$8,305.50
EXPENDITURE TOTAL	\$0.00	\$8,305.50	\$0.00	\$8,305.50
WEED MDA 2017-032 OTTER CREEK Fund Totals:	\$0.00	\$25,891.50	(\$25,891.50)	\$0.00

Asset Totals:	\$325.00	\$8,630.50	(\$8,955.50)	\$0.00
Liability Totals:	(\$325.00)	\$8,630.50	(\$8,305.50)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$325.00	(\$8,630.50)	(\$8,305.50)
Expenditure Totals:	\$0.00	\$8,305.50	\$0.00	\$8,305.50
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	\$25,891.50	(\$25,891.50)	\$0.00

WEED CAYUSE HILLS GRANT - 2848

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2848.000.000.101000.000 / WEED CAYUSE HILLS CASH	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
2848.000.000.132000.000 / WEED CAYUSE HILLS DUE FROM	\$0.00	\$1,500.00	\$0.00	\$1,500.00
ASSET TOTAL	\$0.00	\$3,000.00	(\$1,500.00)	\$1,500.00
LIABILITY				
2848.000.000.202100.000 / WEED CAYUSE HILLS ACCT PAY	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
2848.000.000.211100.000 / WEED CAYUSE HILLS DUE TO PILT	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)
LIABILITY TOTAL	\$0.00	\$1,500.00	(\$3,000.00)	(\$1,500.00)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

WEED CAYUSE HILLS GRANT - 2848

REVENUE

2848.000.000.334025.000 / WEED CAYUSE HILLS STATE REV

REVENUE TOTAL

EXPENDITURE

2848.000.500.431100.200 / WEED CAYUSE HILLS SUPPLIES

EXPENDITURE TOTAL

WEED CAYUSE HILLS GRANT

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

\$0.00

\$0.00

(\$1,500.00)

(\$1,500.00)

\$0.00

\$0.00

(\$1,500.00)

(\$1,500.00)

\$0.00

\$1,500.00

\$0.00

\$1,500.00

\$0.00

\$1,500.00

\$0.00

\$1,500.00

\$0.00

\$6,000.00

(\$6,000.00)

\$0.00

\$0.00

\$3,000.00

(\$1,500.00)

\$1,500.00

\$0.00

\$1,500.00

(\$3,000.00)

(\$1,500.00)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$1,500.00)

(\$1,500.00)

\$0.00

\$1,500.00

\$0.00

\$1,500.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$6,000.00

(\$6,000.00)

\$0.00

WEED DNRC GRANT - 2849

ASSET

2849.000.000.101000.000 / WEED DNRC CASH

ASSET TOTAL

LIABILITY

2849.000.000.202100.000 / WEED DNRC ACCT PAY

LIABILITY TOTAL

FUND BALANCE

2849.000.000.271000.000 / WEED DNRC FUND BALANCE

FUND BALANCE TOTAL

EXPENDITURE

2849.000.500.431100.398 / WEED DNRC CONTRACT SVCS

EXPENDITURE TOTAL

WEED DNRC GRANT

Fund Totals:

Opening Balance

Debits

Credits

Ending Balance

\$8,266.46

\$0.00

(\$1,200.00)

\$7,066.46

\$8,266.46

\$0.00

(\$1,200.00)

\$7,066.46

\$0.00

\$1,200.00

(\$1,200.00)

\$0.00

\$0.00

\$1,200.00

(\$1,200.00)

\$0.00

(\$8,266.46)

\$0.00

\$0.00

(\$8,266.46)

(\$8,266.46)

\$0.00

\$0.00

(\$8,266.46)

\$0.00

\$1,200.00

\$0.00

\$1,200.00

\$0.00

\$1,200.00

\$0.00

\$1,200.00

\$0.00

\$2,400.00

(\$2,400.00)

\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

Asset Totals:	\$8,266.46	\$0.00	(\$1,200.00)	\$7,066.46
Liability Totals:	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00
Fund Balance Totals:	(\$8,266.46)	\$0.00	\$0.00	(\$8,266.46)
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$1,200.00	\$0.00	\$1,200.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00
-----------------------	--------	------------	--------------	--------

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	\$61,913.02	\$120,384.91	(\$140,602.19)	\$41,695.74
ASSET TOTAL	\$61,913.02	\$120,384.91	(\$140,602.19)	\$41,695.74
LIABILITY				
2850.000.000.202100.000 / 911 EMER ACCT PAY	\$0.00	\$95,628.99	(\$95,628.99)	\$0.00
2850.000.000.202200.000 / 911 SALARIES PAYABLE	\$0.00	\$24,467.28	(\$24,467.28)	\$0.00
2850.000.000.206120.000 / 911 ACCRUE SAL/WAGE PAY	(\$1,424.06)	\$1,424.06	(\$1,242.12)	(\$1,242.12)
LIABILITY TOTAL	(\$1,424.06)	\$121,520.33	(\$121,338.39)	(\$1,242.12)
FUND BALANCE				
2850.000.000.271000.000 / 911 EMER FUND BAL	(\$60,488.96)	\$0.00	\$0.00	(\$60,488.96)
FUND BALANCE TOTAL	(\$60,488.96)	\$0.00	\$0.00	(\$60,488.96)
REVENUE				
2850.000.000.335080.000 / 911 EMER 911 EMER #	\$0.00	\$0.00	(\$119,828.62)	(\$119,828.62)
2850.000.000.371010.000 / 911 EMER INTEREST EARNINGS	\$0.00	\$0.00	(\$556.29)	(\$556.29)
REVENUE TOTAL	\$0.00	\$0.00	(\$120,384.91)	(\$120,384.91)
EXPENDITURE				
2850.000.000.420750.100 / 911 COORD PERS SVCS	\$0.00	\$6,797.81	(\$272.09)	\$6,525.72
2850.000.000.420750.110 / 911 DISPATCH PERS SVCS	\$0.00	\$36,017.51	(\$1,151.97)	\$34,865.54
2850.000.000.420750.330 / 911 AD/SUBSCRIPTIONS	\$0.00	\$2,552.52	\$0.00	\$2,552.52
2850.000.000.420750.340 / 911 SERVICE PROVIDER	\$0.00	\$57,368.74	\$0.00	\$57,368.74
2850.000.000.420750.356 / 911 CONSULTANT SVCS	\$0.00	\$11,650.00	\$0.00	\$11,650.00
2850.000.000.420750.380 / 911 TRAINING	\$0.00	\$309.15	\$0.00	\$309.15
2850.000.000.420750.940 / 911 MACH & EQUIP	\$0.00	\$25,773.60	\$0.00	\$25,773.60
2850.000.000.510300.510 / 911 EQUIP INS	\$0.00	\$1,374.98	\$0.00	\$1,374.98
EXPENDITURE TOTAL	\$0.00	\$141,844.31	(\$1,424.06)	\$140,420.25
911 EMER	\$0.00	\$383,749.55	(\$383,749.55)	\$0.00
Fund Totals:	\$0.00	\$383,749.55	(\$383,749.55)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

Asset Totals:	\$61,913.02	\$120,384.91	(\$140,602.19)	\$41,695.74
Liability Totals:	(\$1,424.06)	\$121,520.33	(\$121,338.39)	(\$1,242.12)
Fund Balance Totals:	(\$60,488.96)	\$0.00	\$0.00	(\$60,488.96)
Revenue Totals:	\$0.00	\$0.00	(\$120,384.91)	(\$120,384.91)
Expenditure Totals:	\$0.00	\$141,844.31	(\$1,424.06)	\$140,420.25
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$383,749.55	(\$383,749.55)	\$0.00
-----------------------	--------	--------------	----------------	--------

COUNTY LAND INFO - 2859

ASSET

2859.000.000.101000.000 / COUNTY LAND INFO CASH

ASSET TOTAL

FUND BALANCE

2859.000.000.271000.000 / COUNTY LAND INFO FUND BAL

FUND BALANCE TOTAL

REVENUE

2859.000.000.341040.000 / COUNTY LAND INFO C&R FEES

REVENUE TOTAL

COUNTY LAND INFO

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$11,569.76	\$1,186.50	\$0.00	\$12,756.26
ASSET TOTAL	\$11,569.76	\$1,186.50	\$0.00	\$12,756.26
FUND BALANCE	(\$11,569.76)	\$0.00	\$0.00	(\$11,569.76)
FUND BALANCE TOTAL	(\$11,569.76)	\$0.00	\$0.00	(\$11,569.76)
REVENUE	\$0.00	\$0.00	(\$1,186.50)	(\$1,186.50)
REVENUE TOTAL	\$0.00	\$0.00	(\$1,186.50)	(\$1,186.50)
Fund Totals:	\$0.00	\$1,186.50	(\$1,186.50)	\$0.00

Asset Totals:	\$11,569.76	\$1,186.50	\$0.00	\$12,756.26
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$11,569.76)	\$0.00	\$0.00	(\$11,569.76)
Revenue Totals:	\$0.00	\$0.00	(\$1,186.50)	(\$1,186.50)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$1,186.50	(\$1,186.50)	\$0.00
-----------------------	--------	------------	--------------	--------

MM TAX PLAN & ECON DEVEL - 2860

ASSET

2860.000.000.101000.000 / MM TAX P&ED CASH

ASSET TOTAL

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$271,472.24	\$163,255.18	(\$65,513.37)	\$369,214.05
ASSET TOTAL	\$271,472.24	\$163,255.18	(\$65,513.37)	\$369,214.05

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

MM TAX PLAN & ECON DEVEL - 2860

LIABILITY

2860.000.000.202100.000 / MM TAX P&ED ACCTS PAY

LIABILITY TOTAL

FUND BALANCE

2860.000.000.271000.000 / MM TAX P&ED FUND BAL

FUND BALANCE TOTAL

REVENUE

2860.000.000.335130.000 / MM TAX P&ED STATE SHARED REVENUE

2860.000.000.371010.000 / MM TAX P&ED INTEREST

REVENUE TOTAL

EXPENDITURE

2860.000.000.470300.350 / MM TAX P&ED PROF SVCS

2860.000.000.470300.790 / MM TAX P&ED DONATION

EXPENDITURE TOTAL

MM TAX PLAN & ECON DEVEL

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

OPERATION MEDICINE CABINET - 2871

ASSET

2871.000.000.101000.000 / OP MED CAB CASH

ASSET TOTAL

FUND BALANCE

2871.000.000.271000.000 / OP MED CAB UNRES FUND BAL

FUND BALANCE TOTAL

OPERATION MEDICINE CABINET

Fund Totals:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$65,513.37	(\$65,513.37)	\$0.00
\$0.00	\$65,513.37	(\$65,513.37)	\$0.00
(\$271,472.24)	\$0.00	\$0.00	(\$271,472.24)
(\$271,472.24)	\$0.00	\$0.00	(\$271,472.24)
\$0.00	\$0.00	(\$160,680.68)	(\$160,680.68)
\$0.00	\$0.00	(\$2,574.50)	(\$2,574.50)
\$0.00	\$0.00	(\$163,255.18)	(\$163,255.18)
\$0.00	\$2,938.37	\$0.00	\$2,938.37
\$0.00	\$62,575.00	\$0.00	\$62,575.00
\$0.00	\$65,513.37	\$0.00	\$65,513.37
\$0.00	\$294,281.92	(\$294,281.92)	\$0.00
\$271,472.24	\$163,255.18	(\$65,513.37)	\$369,214.05
\$0.00	\$65,513.37	(\$65,513.37)	\$0.00
(\$271,472.24)	\$0.00	\$0.00	(\$271,472.24)
\$0.00	\$0.00	(\$163,255.18)	(\$163,255.18)
\$0.00	\$65,513.37	\$0.00	\$65,513.37
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$294,281.92	(\$294,281.92)	\$0.00
<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$219.08	\$0.00	\$0.00	\$219.08
\$219.08	\$0.00	\$0.00	\$219.08
(\$219.08)	\$0.00	\$0.00	(\$219.08)
(\$219.08)	\$0.00	\$0.00	(\$219.08)
\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

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

ASSET

2894.000.000.101000.000 / FEDERAL MINERAL ROYALTIES CASH

ASSET TOTAL

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:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$6,147.01	\$0.58	\$0.00	\$6,147.59
\$6,147.01	\$0.58	\$0.00	\$6,147.59
(\$6,147.01)	\$0.00	\$0.00	(\$6,147.01)
(\$6,147.01)	\$0.00	\$0.00	(\$6,147.01)
\$0.00	\$0.00	(\$0.58)	(\$0.58)
\$0.00	\$0.00	(\$0.58)	(\$0.58)
\$0.00	\$0.58	(\$0.58)	\$0.00

Asset Totals:	\$6,147.01	\$0.58	\$0.00	\$6,147.59
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$6,147.01)	\$0.00	\$0.00	(\$6,147.01)
Revenue Totals:	\$0.00	\$0.00	(\$0.58)	(\$0.58)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$0.58	(\$0.58)	\$0.00

HARD ROCK MINE TRUST - 2895

ASSET

2895.000.000.101000.000 / METAL MINES TRUST CASH

ASSET TOTAL

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$1,884,763.40	\$418,778.67	(\$0.58)	\$2,303,541.49
\$1,884,763.40	\$418,778.67	(\$0.58)	\$2,303,541.49

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

FUND BALANCE

2895.000.000.271000.000 / METAL MINE TRUST FUND BAL	(\$1,884,763.40)	\$0.00	\$0.00	(\$1,884,763.40)
---	------------------	--------	--------	------------------

FUND BALANCE TOTAL

	(\$1,884,763.40)	\$0.00	\$0.00	(\$1,884,763.40)
--	------------------	--------	--------	------------------

REVENUE

2895.000.000.335130.000 / METAL MINES TRUST REVENUE	\$0.00	\$0.58	(\$389,153.29)	(\$389,152.71)
---	--------	--------	----------------	----------------

2895.000.000.371010.000 / MM TRUST INTEREST	\$0.00	\$0.00	(\$29,625.38)	(\$29,625.38)
---	--------	--------	---------------	---------------

REVENUE TOTAL

	\$0.00	\$0.58	(\$418,778.67)	(\$418,778.09)
--	--------	--------	----------------	----------------

HARD ROCK MINE TRUST

Fund Totals:

	\$0.00	\$418,779.25	(\$418,779.25)	\$0.00
--	--------	--------------	----------------	--------

Asset Totals:	\$1,884,763.40	\$418,778.67	(\$0.58)	\$2,303,541.49
---------------	----------------	--------------	----------	----------------

Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
-------------------	--------	--------	--------	--------

Fund Balance Totals:	(\$1,884,763.40)	\$0.00	\$0.00	(\$1,884,763.40)
----------------------	------------------	--------	--------	------------------

Revenue Totals:	\$0.00	\$0.58	(\$418,778.67)	(\$418,778.09)
-----------------	--------	--------	----------------	----------------

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	\$418,779.25	(\$418,779.25)	\$0.00
-----------------------	--------	--------------	----------------	--------

PILT - 2900

ASSET

2900.000.000.101000.000 / PILT CASH	\$1,564,014.02	\$711,862.26	(\$260,845.73)	\$2,015,030.55
-------------------------------------	----------------	--------------	----------------	----------------

2900.000.000.122100.000 / PILT UNCOLLECTIBLE RECEIVABLES	\$0.00	\$450.58	\$0.00	\$450.58
--	--------	----------	--------	----------

2900.000.000.124000.000 / PILT EMPLOYEE ADVANCE REC	\$574.90	\$0.00	(\$510.58)	\$64.32
---	----------	--------	------------	---------

2900.000.000.131000.000 / PILT DUE FROM OTHER FUNDS	\$18,850.47	\$40,339.15	(\$29,571.87)	\$29,617.75
---	-------------	-------------	---------------	-------------

ASSET TOTAL

	\$1,583,439.39	\$752,651.99	(\$290,928.18)	\$2,045,163.20
--	----------------	--------------	----------------	----------------

LIABILITY

2900.000.000.202100.000 / PILT ACCT PAY	\$0.00	\$156,081.49	(\$156,081.49)	\$0.00
---	--------	--------------	----------------	--------

2900.000.000.202200.000 / PILT SALARIES PAYABLE	\$0.00	\$31,684.82	(\$31,684.82)	\$0.00
---	--------	-------------	---------------	--------

2900.000.000.206120.000 / PILT ACCRUED SALARIES PAYABLE	(\$2,098.16)	\$2,098.16	(\$1,402.42)	(\$1,402.42)
---	--------------	------------	--------------	--------------

LIABILITY TOTAL

	(\$2,098.16)	\$189,864.47	(\$189,168.73)	(\$1,402.42)
--	--------------	--------------	----------------	--------------

FUND BALANCE

2900.000.000.271000.000 / PILT UNRES FUND BAL	(\$1,581,341.23)	\$0.00	\$0.00	(\$1,581,341.23)
---	------------------	--------	--------	------------------

FUND BALANCE TOTAL

	(\$1,581,341.23)	\$0.00	\$0.00	(\$1,581,341.23)
--	------------------	--------	--------	------------------

REVENUE

2900.000.000.333040.000 / PILT PAY LIEU TAX	\$0.00	\$0.00	(\$635,827.00)	(\$635,827.00)
---	--------	--------	----------------	----------------

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

PILT - 2900

REVENUE

2900.000.000.362000.000 / PILT MISC REVENUES
2900.000.000.371010.000 / PILT INTEREST EARNINGS

REVENUE TOTAL

EXPENDITURE

2900.000.000.410500.200 / PILT POSTAGE METER
2900.000.000.410550.350 / PILT ACCTING PROF SERV
2900.000.000.411800.214 / PILT MISC EXP
2900.000.100.410100.100 / PILT COMMISH PERS SVCS
2900.000.100.410100.330 / PILT COMMISH DUES/SUBS
2900.000.100.410100.370 / PILT COMMISH TRAVEL
2900.000.300.430200.210 / PILT ROAD RADIO EQUIP
2900.000.300.430200.230 / PILT ROAD REPAIR/MAINT
2900.000.300.430200.340 / PILT ROAD UTILITIES
2900.000.300.430200.470 / PILT ROAD GRAVEL
2900.000.300.430200.940 / PILT ROAD MACH/EQUIP
2900.000.300.430251.100 / PILT ROAD OVERTIME - DO NOT USE
2900.000.300.430251.120 / PILT ROAD OVERTIME

EXPENDITURE TOTAL

PILT

Fund Totals:

Asset Totals:	\$1,583,439.39	\$752,651.99	(\$290,928.18)	\$2,045,163.20
Liability Totals:	(\$2,098.16)	\$189,864.47	(\$189,168.73)	(\$1,402.42)
Fund Balance Totals:	(\$1,581,341.23)	\$0.00	\$0.00	(\$1,581,341.23)
Revenue Totals:	\$0.00	\$3,752.50	(\$654,817.73)	(\$651,065.23)
Expenditure Totals:	\$0.00	\$218,175.34	(\$29,529.66)	\$188,645.68
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,164,444.30	(\$1,164,444.30)	\$0.00

LAW ENF RAC GRANT - 2904

ASSET

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

ASSET TOTAL

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$3,752.50	(\$5,525.59)	(\$1,773.09)
	\$0.00	\$0.00	(\$13,465.14)	(\$13,465.14)
	\$0.00	\$3,752.50	(\$654,817.73)	(\$651,065.23)
	\$0.00	\$7,746.05	(\$8,693.95)	(\$947.90)
	\$0.00	\$7,200.00	\$0.00	\$7,200.00
	\$0.00	\$10,776.52	(\$5,394.70)	\$5,381.82
	\$0.00	\$42,968.51	(\$1,993.71)	\$40,974.80
	\$0.00	\$7,152.00	\$0.00	\$7,152.00
	\$0.00	\$762.97	\$0.00	\$762.97
	\$0.00	\$24.23	\$0.00	\$24.23
	\$0.00	\$25,601.42	\$0.00	\$25,601.42
	\$0.00	\$12,263.26	(\$683.01)	\$11,580.25
	\$0.00	\$51,895.71	(\$12,641.00)	\$39,254.71
	\$0.00	\$38,825.00	\$0.00	\$38,825.00
	\$0.00	\$18.84	(\$18.84)	\$0.00
	\$0.00	\$12,940.83	(\$104.45)	\$12,836.38
	\$0.00	\$218,175.34	(\$29,529.66)	\$188,645.68
	\$0.00	\$1,164,444.30	(\$1,164,444.30)	\$0.00
	\$1,583,439.39	\$752,651.99	(\$290,928.18)	\$2,045,163.20
	(\$2,098.16)	\$189,864.47	(\$189,168.73)	(\$1,402.42)
	(\$1,581,341.23)	\$0.00	\$0.00	(\$1,581,341.23)
	\$0.00	\$3,752.50	(\$654,817.73)	(\$651,065.23)
	\$0.00	\$218,175.34	(\$29,529.66)	\$188,645.68
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$1,164,444.30	(\$1,164,444.30)	\$0.00
	\$0.00	\$3,344.29	(\$3,344.29)	\$0.00
	\$1,773.66	\$0.00	(\$1,773.66)	\$0.00
	\$1,773.66	\$3,344.29	(\$5,117.95)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

LAW ENF RAC GRANT - 2904

LIABILITY

2904.000.000.202100.000 / LAW ENF RAC ACCT PAY
2904.000.000.211100.000 / LAW ENF RAC DUE TO PILT

LIABILITY TOTAL

REVENUE

2904.000.000.331078.000 / LAW ENF RAC FEDERAL REV

REVENUE TOTAL

EXPENDITURE

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

EXPENDITURE TOTAL

LAW ENF RAC GRANT

Fund Totals:

Asset Totals:	\$1,773.66	\$3,344.29	(\$5,117.95)	\$0.00
Liability Totals:	(\$1,773.66)	\$2,848.16	(\$2,109.66)	(\$1,035.16)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$1,773.66	(\$2,309.13)	(\$535.47)
Expenditure Totals:	\$0.00	\$1,570.63	\$0.00	\$1,570.63
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$9,536.74	(\$9,536.74)	\$0.00

VICTIM/WITNESS ADVOCATE - 2917

ASSET

2917.000.000.101000.000 / VICTIM WITNESS ADVOCATE PROGRAM CASH

ASSET TOTAL

LIABILITY

2917.000.000.202100.000 / VICTIM/WITNESS ACCT PAY

LIABILITY TOTAL

FUND BALANCE

2917.000.000.271000.000 / VICTIM/WITNESS UNRES FUND BAL

FUND BALANCE TOTAL

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$1,074.50	(\$1,074.50)	\$0.00
(\$1,773.66)	\$1,773.66	(\$1,035.16)	(\$1,035.16)
(\$1,773.66)	\$2,848.16	(\$2,109.66)	(\$1,035.16)
\$0.00	\$1,773.66	(\$2,309.13)	(\$535.47)
\$0.00	\$1,773.66	(\$2,309.13)	(\$535.47)
\$0.00	\$496.13	\$0.00	\$496.13
\$0.00	\$1,074.50	\$0.00	\$1,074.50
\$0.00	\$1,570.63	\$0.00	\$1,570.63
\$0.00	\$9,536.74	(\$9,536.74)	\$0.00
\$3,387.96	\$697.99	(\$4,085.95)	\$0.00
\$3,387.96	\$697.99	(\$4,085.95)	\$0.00
\$0.00	\$3,387.96	(\$3,387.96)	\$0.00
\$0.00	\$3,387.96	(\$3,387.96)	\$0.00
(\$3,387.96)	\$0.00	\$0.00	(\$3,387.96)
(\$3,387.96)	\$0.00	\$0.00	(\$3,387.96)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

VICTIM/WITNESS ADVOCATE - 2917

REVENUE

2917.000.000.351015.000 / VIC/WIT SURCHARGE

REVENUE TOTAL

EXPENDITURE

2917.000.000.410370.398 / VIC/WIT ASSISTANCE

EXPENDITURE TOTAL

VICTIM/WITNESS ADVOCATE

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

LAW ENF BVP GRANT - 2918

ASSET

2918.000.000.101000.000 / BVP GRANT CASH

2918.000.000.132200.000 / BVP DUE FROM GRANT

ASSET TOTAL

LIABILITY

2918.000.000.211100.000 / LAW ENF RAC DUE TO PILT

LIABILITY TOTAL

FUND BALANCE

2918.000.000.271000.000 / BVP GRANT FUND BALANCE

FUND BALANCE TOTAL

REVENUE

2918.000.000.331024.000 / BVP GRANT REVENUE

REVENUE TOTAL

LAW ENF BVP GRANT

Fund Totals:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$438.99	(\$697.99)	(\$259.00)
\$0.00	\$438.99	(\$697.99)	(\$259.00)
\$0.00	\$3,646.96	\$0.00	\$3,646.96
\$0.00	\$3,646.96	\$0.00	\$3,646.96
\$0.00	\$8,171.90	(\$8,171.90)	\$0.00
\$3,387.96	\$697.99	(\$4,085.95)	\$0.00
\$0.00	\$3,387.96	(\$3,387.96)	\$0.00
(\$3,387.96)	\$0.00	\$0.00	(\$3,387.96)
\$0.00	\$438.99	(\$697.99)	(\$259.00)
\$0.00	\$3,646.96	\$0.00	\$3,646.96
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,171.90	(\$8,171.90)	\$0.00
<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$2,400.00	(\$2,016.74)	\$383.26
\$2,400.00	\$0.00	(\$2,400.00)	\$0.00
\$2,400.00	\$2,400.00	(\$4,416.74)	\$383.26
(\$2,016.74)	\$2,016.74	\$0.00	\$0.00
(\$2,016.74)	\$2,016.74	\$0.00	\$0.00
(\$383.26)	\$0.00	\$0.00	(\$383.26)
(\$383.26)	\$0.00	\$0.00	(\$383.26)
\$0.00	\$2,400.00	(\$2,400.00)	\$0.00
\$0.00	\$2,400.00	(\$2,400.00)	\$0.00
\$0.00	\$6,816.74	(\$6,816.74)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

Asset Totals:	\$2,400.00	\$2,400.00	(\$4,416.74)	\$383.26
Liability Totals:	(\$2,016.74)	\$2,016.74	\$0.00	\$0.00
Fund Balance Totals:	(\$383.26)	\$0.00	\$0.00	(\$383.26)
Revenue Totals:	\$0.00	\$2,400.00	(\$2,400.00)	\$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	\$6,816.74	(\$6,816.74)	\$0.00
-----------------------	--------	------------	--------------	--------

DUI TASK FORCE - 2950

ASSET

2950.000.000.101000.000 / DUI TASK FORCE CASH

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

\$17,003.37	\$2,251.22	(\$1,065.50)	\$18,189.09
-------------	------------	--------------	-------------

ASSET TOTAL

\$17,003.37	\$2,251.22	(\$1,065.50)	\$18,189.09
-------------	------------	--------------	-------------

LIABILITY

2950.000.000.202100.000 / DUI TASK FORCE ACCT PAY

\$0.00	\$1,065.50	(\$1,065.50)	\$0.00
--------	------------	--------------	--------

LIABILITY TOTAL

\$0.00	\$1,065.50	(\$1,065.50)	\$0.00
--------	------------	--------------	--------

FUND BALANCE

2950.000.000.271000.000 / DUI TASK FORCE FUND BAL

(\$17,003.37)	\$0.00	\$0.00	(\$17,003.37)
---------------	--------	--------	---------------

FUND BALANCE TOTAL

(\$17,003.37)	\$0.00	\$0.00	(\$17,003.37)
---------------	--------	--------	---------------

REVENUE

2950.000.000.335025.000 / DUI REINSTATEMENT

\$0.00	\$0.00	(\$2,251.22)	(\$2,251.22)
--------	--------	--------------	--------------

REVENUE TOTAL

\$0.00	\$0.00	(\$2,251.22)	(\$2,251.22)
--------	--------	--------------	--------------

EXPENDITURE

2950.000.000.420144.200 / DUI TASK OFFICE EXP

\$0.00	\$465.50	\$0.00	\$465.50
--------	----------	--------	----------

2950.000.000.420144.330 / DUI TASK EDUCATION & AWARENESS

\$0.00	\$600.00	\$0.00	\$600.00
--------	----------	--------	----------

EXPENDITURE TOTAL

\$0.00	\$1,065.50	\$0.00	\$1,065.50
--------	------------	--------	------------

DUI TASK FORCE

Fund Totals:

\$0.00	\$4,382.22	(\$4,382.22)	\$0.00
--------	------------	--------------	--------

Asset Totals:	\$17,003.37	\$2,251.22	(\$1,065.50)	\$18,189.09
Liability Totals:	\$0.00	\$1,065.50	(\$1,065.50)	\$0.00
Fund Balance Totals:	(\$17,003.37)	\$0.00	\$0.00	(\$17,003.37)
Revenue Totals:	\$0.00	\$0.00	(\$2,251.22)	(\$2,251.22)
Expenditure Totals:	\$0.00	\$1,065.50	\$0.00	\$1,065.50
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$4,382.22	(\$4,382.22)	\$0.00
DISASTER (STATE/FED) - 2958		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
FUND BALANCE						
2958.000.000.271000.000 / FLOOD FUND BAL			\$643.58	\$0.00	(\$643.58)	\$0.00
2958.000.000.271500.000 / FLOOD PPA FUND BAL			(\$643.58)	\$643.58	\$0.00	\$0.00
FUND BALANCE TOTAL			\$0.00	\$643.58	(\$643.58)	\$0.00
DISASTER (STATE/FED)	Fund Totals:		\$0.00	\$643.58	(\$643.58)	\$0.00
		Asset Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	\$0.00	\$643.58	(\$643.58)	\$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	\$643.58	(\$643.58)	\$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	(\$330.97)	\$0.00
3025.000.000.111080.000 / MAF SKG/INT 2008 MH TAX REC			\$0.34	(\$0.34)	\$0.00	\$0.00
ASSET TOTAL			\$331.31	(\$0.34)	(\$330.97)	\$0.00
LIABILITY						
3025.000.000.223700.000 / MAF SKG/INT DEFER REV MH			(\$0.34)	\$0.00	\$0.34	\$0.00
LIABILITY TOTAL			(\$0.34)	\$0.00	\$0.34	\$0.00
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)
EXPENDITURE						
3025.000.000.521000.820 / MAF SKG/INT TRANSFERS OUT			\$0.00	\$330.97	\$0.00	\$330.97
EXPENDITURE TOTAL			\$0.00	\$330.97	\$0.00	\$330.97
MAF SKG/INT	Fund Totals:		\$0.00	\$330.63	(\$330.63)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

Asset Totals:	\$331.31	(\$0.34)	(\$330.97)	\$0.00
Liability Totals:	(\$0.34)	\$0.00	\$0.34	\$0.00
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	\$330.97	\$0.00	\$330.97
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	\$330.63	(\$330.63)	\$0.00
-----------------------	--------	----------	------------	--------

CAP IMP COURTHOUSE - 4000

ASSET

4000.000.000.101000.000 / CAP IMP CTHSE CASH

ASSET TOTAL

FUND BALANCE

4000.000.000.271000.000 / CAP IMP CTHS FUND BAL

FUND BALANCE TOTAL

REVENUE

4000.000.000.371010.000 / CAP IMP CTHSE INT EARNINGS

4000.000.000.383000.000 / CAP IMP CTHSE TRFR IN

REVENUE TOTAL

CAP IMP COURTHOUSE

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$262,725.95	\$121,149.50	\$0.00	\$383,875.45
ASSET TOTAL	\$262,725.95	\$121,149.50	\$0.00	\$383,875.45
FUND BALANCE	(\$262,725.95)	\$0.00	\$0.00	(\$262,725.95)
FUND BALANCE TOTAL	(\$262,725.95)	\$0.00	\$0.00	(\$262,725.95)
REVENUE	\$0.00	\$0.00	(\$3,399.50)	(\$3,399.50)
	\$0.00	\$0.00	(\$117,750.00)	(\$117,750.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$121,149.50)	(\$121,149.50)
Fund Totals:	\$0.00	\$121,149.50	(\$121,149.50)	\$0.00

Asset Totals:	\$262,725.95	\$121,149.50	\$0.00	\$383,875.45
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$262,725.95)	\$0.00	\$0.00	(\$262,725.95)
Revenue Totals:	\$0.00	\$0.00	(\$121,149.50)	(\$121,149.50)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$121,149.50	(\$121,149.50)	\$0.00
-----------------------	--------	--------------	----------------	--------

CAP IMP ROAD SHOP - 4003

ASSET

4003.000.000.101000.000 / CAP IMP ROAD SHOP CASH

ASSET TOTAL

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$36,922.99	\$5,383.64	\$0.00	\$42,306.63
ASSET TOTAL	\$36,922.99	\$5,383.64	\$0.00	\$42,306.63

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

CAP IMP ROAD SHOP - 4003

FUND BALANCE

4003.000.000.271000.000 / CAP IMP ROAD SHOP FUND BAL

FUND BALANCE TOTAL

REVENUE

4003.000.000.371010.000 / CAP IMP ROAD SHOP INT EARNINGS

4003.000.000.383000.000 / CAP IMP ROAD SHOP TRFR IN

REVENUE TOTAL

CAP IMP ROAD SHOP

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

(\$36,922.99) \$0.00 \$0.00 (\$36,922.99)

(\$36,922.99) \$0.00 \$0.00 (\$36,922.99)

\$0.00 \$0.00 (\$383.64) (\$383.64)

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

\$0.00 \$0.00 (\$5,383.64) (\$5,383.64)

\$0.00 \$5,383.64 (\$5,383.64) \$0.00

\$36,922.99 \$5,383.64 \$0.00 \$42,306.63

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

(\$36,922.99) \$0.00 \$0.00 (\$36,922.99)

\$0.00 \$0.00 (\$5,383.64) (\$5,383.64)

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

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

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

\$0.00 \$5,383.64 (\$5,383.64) \$0.00

CAP IMP BRIDGE - 4004

ASSET

4004.000.000.101000.000 / CAP IMP BRIDGE CASH

ASSET TOTAL

LIABILITY

4004.000.000.202100.000 / CAP IMP BRIDGE ACCT PAY

LIABILITY TOTAL

FUND BALANCE

4004.000.000.271000.000 / CAP IMP BRIDGE FUND BAL

FUND BALANCE TOTAL

REVENUE

4004.000.000.371010.000 / CAP IMP BRIDGE INT EARNINGS

4004.000.000.383000.000 / CAP IMP BRIDGE TRFR IN

REVENUE TOTAL

Opening Balance

Debits

Credits

Ending Balance

\$245,076.55 \$122,785.61 (\$73,500.00) \$294,362.16

\$245,076.55 \$122,785.61 (\$73,500.00) \$294,362.16

\$0.00 \$73,500.00 (\$73,500.00) \$0.00

\$0.00 \$73,500.00 (\$73,500.00) \$0.00

(\$245,076.55) \$0.00 \$0.00 (\$245,076.55)

(\$245,076.55) \$0.00 \$0.00 (\$245,076.55)

\$0.00 \$0.00 (\$2,785.61) (\$2,785.61)

\$0.00 \$0.00 (\$120,000.00) (\$120,000.00)

\$0.00 \$0.00 (\$122,785.61) (\$122,785.61)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

CAP IMP BRIDGE - 4004

EXPENDITURE

4004.000.300.430200.932 / CAP IMP BRIDGE CONSTRUCTION

EXPENDITURE TOTAL

CAP IMP BRIDGE

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

\$0.00

\$73,500.00

\$0.00

\$73,500.00

\$0.00

\$73,500.00

\$0.00

\$73,500.00

\$0.00

\$269,785.61

(\$269,785.61)

\$0.00

\$245,076.55

\$122,785.61

(\$73,500.00)

\$294,362.16

\$0.00

\$73,500.00

(\$73,500.00)

\$0.00

(\$245,076.55)

\$0.00

\$0.00

(\$245,076.55)

\$0.00

\$0.00

(\$122,785.61)

(\$122,785.61)

\$0.00

\$73,500.00

\$0.00

\$73,500.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$269,785.61

(\$269,785.61)

\$0.00

CAP PROJECT WEED - 4005

ASSET

4005.000.000.101000.000 / CAP IMP WEED CASH

ASSET TOTAL

FUND BALANCE

4005.000.000.271000.000 / CAP IMP WEED FUND BAL

FUND BALANCE TOTAL

REVENUE

4005.000.000.371010.000 / CAP IMP WEED INT EARNINGS

4005.000.000.383000.000 / CAP IMP WEED TRFR IN

REVENUE TOTAL

CAP PROJECT WEED

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Opening Balance

Debits

Credits

Ending Balance

\$70,845.43

\$10,739.42

\$0.00

\$81,584.85

\$70,845.43

\$10,739.42

\$0.00

\$81,584.85

(\$70,845.43)

\$0.00

\$0.00

(\$70,845.43)

(\$70,845.43)

\$0.00

\$0.00

(\$70,845.43)

\$0.00

\$0.00

(\$739.42)

(\$739.42)

\$0.00

\$0.00

(\$10,000.00)

(\$10,000.00)

\$0.00

\$0.00

(\$10,739.42)

(\$10,739.42)

\$0.00

\$10,739.42

(\$10,739.42)

\$0.00

\$70,845.43

\$10,739.42

\$0.00

\$81,584.85

\$0.00

\$0.00

\$0.00

\$0.00

(\$70,845.43)

\$0.00

\$0.00

(\$70,845.43)

\$0.00

\$0.00

(\$10,739.42)

(\$10,739.42)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$10,739.42	(\$10,739.42)	\$0.00
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		\$228,172.71	\$102,063.26	(\$155,000.00)		\$175,235.97
ASSET TOTAL		\$228,172.71	\$102,063.26	(\$155,000.00)		\$175,235.97
LIABILITY						
4006.000.000.202100.000 / CAP IMP ROAD M&E ACCT PAY		\$0.00	\$155,000.00	(\$155,000.00)		\$0.00
LIABILITY TOTAL		\$0.00	\$155,000.00	(\$155,000.00)		\$0.00
FUND BALANCE						
4006.000.000.271000.000 / CAP IMP ROAD M&E FUND BAL		(\$228,172.71)	\$0.00	\$0.00		(\$228,172.71)
FUND BALANCE TOTAL		(\$228,172.71)	\$0.00	\$0.00		(\$228,172.71)
REVENUE						
4006.000.000.371010.000 / CAP IMP ROAD M&E INT EARNINGS		\$0.00	\$0.00	(\$2,063.26)		(\$2,063.26)
4006.000.000.383000.000 / CAP IMP ROAD M&E TRFR IN		\$0.00	\$0.00	(\$100,000.00)		(\$100,000.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$102,063.26)		(\$102,063.26)
EXPENDITURE						
4006.000.300.411240.940 / CAP IMP ROAD MACH & EQUIP		\$0.00	\$155,000.00	\$0.00		\$155,000.00
EXPENDITURE TOTAL		\$0.00	\$155,000.00	\$0.00		\$155,000.00
CAP IMP ROAD M&E	Fund Totals:	\$0.00	\$412,063.26	(\$412,063.26)		\$0.00
		Asset Totals:	\$228,172.71	\$102,063.26	(\$155,000.00)	\$175,235.97
		Liability Totals:	\$0.00	\$155,000.00	(\$155,000.00)	\$0.00
		Fund Balance Totals:	(\$228,172.71)	\$0.00	\$0.00	(\$228,172.71)
		Revenue Totals:	\$0.00	\$0.00	(\$102,063.26)	(\$102,063.26)
		Expenditure Totals:	\$0.00	\$155,000.00	\$0.00	\$155,000.00
		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	\$412,063.26	(\$412,063.26)	\$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		\$63,565.50	\$107,478.53	(\$88,117.51)		\$82,926.52
ASSET TOTAL		\$63,565.50	\$107,478.53	(\$88,117.51)		\$82,926.52

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

CAP IMP AIRPORT - 4008

LIABILITY

4008.000.000.202100.000 / CAP IMP AIRPORT ACCT PAY

LIABILITY TOTAL

FUND BALANCE

4008.000.000.271000.000 / CAP IMP AIRPORT FUND BAL

FUND BALANCE TOTAL

REVENUE

4008.000.000.331129.000 / CAP IMP AIRPORT FAA GRANT

4008.000.000.371010.000 / CAP IMP AIRPORT INT EARNINGS

4008.000.000.383000.000 / CAP IMP AIRPORT TRFR IN

REVENUE TOTAL

EXPENDITURE

4008.000.000.430300.940 / CAP IMP AIRPORT M&E

EXPENDITURE TOTAL

CAP IMP AIRPORT

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

\$0.00 \$81,350.48 (\$81,350.48) \$0.00

\$0.00 \$81,350.48 (\$81,350.48) \$0.00

(\$63,565.50) \$0.00 \$0.00 (\$63,565.50)

(\$63,565.50) \$0.00 \$0.00 (\$63,565.50)

\$0.00 \$0.00 (\$55,450.00) (\$55,450.00)

\$0.00 \$0.00 (\$692.37) (\$692.37)

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

\$0.00 \$0.00 (\$81,142.37) (\$81,142.37)

\$0.00 \$88,117.51 (\$26,336.16) \$61,781.35

\$0.00 \$88,117.51 (\$26,336.16) \$61,781.35

\$0.00 \$276,946.52 (\$276,946.52) \$0.00

\$63,565.50 \$107,478.53 (\$88,117.51) \$82,926.52

\$0.00 \$81,350.48 (\$81,350.48) \$0.00

(\$63,565.50) \$0.00 \$0.00 (\$63,565.50)

\$0.00 \$0.00 (\$81,142.37) (\$81,142.37)

\$0.00 \$88,117.51 (\$26,336.16) \$61,781.35

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

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

\$0.00 \$276,946.52 (\$276,946.52) \$0.00

Opening Balance

Debits

Credits

Ending Balance

\$48,249.01 \$36,335.30 (\$49,840.00) \$34,744.31

\$48,249.01 \$36,335.30 (\$49,840.00) \$34,744.31

LIABILITY

4009.000.000.202100.000 / CAP IMP LAW ENF ACCT PAY

LIABILITY TOTAL

\$0.00 \$49,840.00 (\$49,840.00) \$0.00

\$0.00 \$49,840.00 (\$49,840.00) \$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

CAP IMP LAW ENF - 4009

FUND BALANCE

4009.000.000.271000.000 / CAP IMP LAW ENF FUND BAL

FUND BALANCE TOTAL

REVENUE

4009.000.000.371010.000 / CAP IMP LAW ENF INT EARNINGS

4009.000.000.383000.000 / CAP IMP LAW ENF TRFR IN

REVENUE TOTAL

EXPENDITURE

4009.000.240.420100.944 / CAP IMP LAW ENF M&E

EXPENDITURE TOTAL

CAP IMP LAW ENF

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

(\$48,249.01)	\$0.00	\$0.00	(\$48,249.01)
(\$48,249.01)	\$0.00	\$0.00	(\$48,249.01)
\$0.00	\$0.00	(\$335.30)	(\$335.30)
\$0.00	\$0.00	(\$36,000.00)	(\$36,000.00)
\$0.00	\$0.00	(\$36,335.30)	(\$36,335.30)
\$0.00	\$49,840.00	\$0.00	\$49,840.00
\$0.00	\$49,840.00	\$0.00	\$49,840.00
\$0.00	\$136,015.30	(\$136,015.30)	\$0.00
\$48,249.01	\$36,335.30	(\$49,840.00)	\$34,744.31
\$0.00	\$49,840.00	(\$49,840.00)	\$0.00
(\$48,249.01)	\$0.00	\$0.00	(\$48,249.01)
\$0.00	\$0.00	(\$36,335.30)	(\$36,335.30)
\$0.00	\$49,840.00	\$0.00	\$49,840.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$136,015.30	(\$136,015.30)	\$0.00

CAP IMP ANNEX - 4010

ASSET

4010.000.000.101000.000 / CAP IMP ANNEX CASH

ASSET TOTAL

FUND BALANCE

4010.000.000.271000.000 / CAP IMP ANNEX FUND BAL

FUND BALANCE TOTAL

REVENUE

4010.000.000.371010.000 / CAP IMP ANNEX INT EARNINGS

4010.000.000.383000.000 / CAP IMP ANNEX TRFR IN

REVENUE TOTAL

CAP IMP ANNEX

Fund Totals:

Opening Balance

Debits

Credits

Ending Balance

\$10,507.29	\$10,179.07	\$0.00	\$20,686.36
\$10,507.29	\$10,179.07	\$0.00	\$20,686.36
(\$10,507.29)	\$0.00	\$0.00	(\$10,507.29)
(\$10,507.29)	\$0.00	\$0.00	(\$10,507.29)
\$0.00	\$0.00	(\$179.07)	(\$179.07)
\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
\$0.00	\$0.00	(\$10,179.07)	(\$10,179.07)
\$0.00	\$10,179.07	(\$10,179.07)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

Asset Totals:	\$10,507.29	\$10,179.07	\$0.00	\$20,686.36
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$10,507.29)	\$0.00	\$0.00	(\$10,507.29)
Revenue Totals:	\$0.00	\$0.00	(\$10,179.07)	(\$10,179.07)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$10,179.07	(\$10,179.07)	\$0.00
-----------------------	--------	-------------	---------------	--------

CAP IMP CEMETERY - 4011

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4011.000.000.101000.000 / CAP IMP CEMETERY CASH	\$28,315.94	\$176.76	(\$13,532.29)	\$14,960.41
ASSET TOTAL	\$28,315.94	\$176.76	(\$13,532.29)	\$14,960.41
LIABILITY				
4011.000.000.202100.000 / CAP IMP CEMETERY ACCT PAY	\$0.00	\$7,649.00	(\$7,649.00)	\$0.00
LIABILITY TOTAL	\$0.00	\$7,649.00	(\$7,649.00)	\$0.00
FUND BALANCE				
4011.000.000.271000.000 / CAP IMP CEMETERY FUND BAL	(\$28,315.94)	\$0.00	\$0.00	(\$28,315.94)
FUND BALANCE TOTAL	(\$28,315.94)	\$0.00	\$0.00	(\$28,315.94)
REVENUE				
4011.000.000.371010.000 / CAP IMP CEMETERY INT EARNINGS	\$0.00	\$0.00	(\$176.76)	(\$176.76)
REVENUE TOTAL	\$0.00	\$0.00	(\$176.76)	(\$176.76)
EXPENDITURE				
4011.000.000.411240.920 / CAP IMP CEMETERY BLDG IMPROVE	\$0.00	\$5,883.29	\$0.00	\$5,883.29
4011.000.000.411240.940 / CAP IMP CEMETERY M&E	\$0.00	\$7,649.00	\$0.00	\$7,649.00
EXPENDITURE TOTAL	\$0.00	\$13,532.29	\$0.00	\$13,532.29
CAP IMP CEMETERY Fund Totals:	\$0.00	\$21,358.05	(\$21,358.05)	\$0.00

Asset Totals:	\$28,315.94	\$176.76	(\$13,532.29)	\$14,960.41
Liability Totals:	\$0.00	\$7,649.00	(\$7,649.00)	\$0.00
Fund Balance Totals:	(\$28,315.94)	\$0.00	\$0.00	(\$28,315.94)
Revenue Totals:	\$0.00	\$0.00	(\$176.76)	(\$176.76)
Expenditure Totals:	\$0.00	\$13,532.29	\$0.00	\$13,532.29

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ 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	\$21,358.05	(\$21,358.05)	\$0.00
CAP IMP TECHNOLOGY - 4012		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
4012.000.000.101000.000 / CAP IMP TECHNOLOGY CASH		\$5,044.39	\$10,024.19	(\$10,000.00)		\$5,068.58
ASSET TOTAL		\$5,044.39	\$10,024.19	(\$10,000.00)		\$5,068.58
LIABILITY						
4012.000.000.202100.000 / CAP IMP TECHNOLOGY ACCT PAY		\$0.00	\$10,000.00	(\$10,000.00)		\$0.00
LIABILITY TOTAL		\$0.00	\$10,000.00	(\$10,000.00)		\$0.00
FUND BALANCE						
4012.000.000.271000.000 / CAP IMP TECHNOLOGY FUND BAL		(\$5,044.39)	\$0.00	\$0.00		(\$5,044.39)
FUND BALANCE TOTAL		(\$5,044.39)	\$0.00	\$0.00		(\$5,044.39)
REVENUE						
4012.000.000.371010.000 / CAP IMP TECHNOLOGY INT EARNINGS		\$0.00	\$0.00	(\$24.19)		(\$24.19)
4012.000.000.383000.000 / CAP IMP TECHNOLOGY TRFR IN		\$0.00	\$0.00	(\$5,000.00)		(\$5,000.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$5,024.19)		(\$5,024.19)
EXPENDITURE						
4012.000.000.411240.943 / CAP IMP TECHNOLOGY CAPITAL OUTLAY		\$0.00	\$10,000.00	(\$5,000.00)		\$5,000.00
EXPENDITURE TOTAL		\$0.00	\$10,000.00	(\$5,000.00)		\$5,000.00
CAP IMP TECHNOLOGY	Fund Totals:	\$0.00	\$30,024.19	(\$30,024.19)		\$0.00
		Asset Totals:	\$5,044.39	\$10,024.19	(\$10,000.00)	\$5,068.58
		Liability Totals:	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00
		Fund Balance Totals:	(\$5,044.39)	\$0.00	\$0.00	(\$5,044.39)
		Revenue Totals:	\$0.00	\$0.00	(\$5,024.19)	(\$5,024.19)
		Expenditure Totals:	\$0.00	\$10,000.00	(\$5,000.00)	\$5,000.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$30,024.19	(\$30,024.19)	\$0.00
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		\$5,951.69	\$5,085.80	(\$5,100.00)		\$5,937.49

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

ASSET TOTAL		\$5,951.69	\$5,085.80	(\$5,100.00)	\$5,937.49
FUND BALANCE					
4014.000.000.271000.000 / CAP IMP SR CIT FUND BAL		(\$5,951.69)	\$0.00	\$0.00	(\$5,951.69)
FUND BALANCE TOTAL		(\$5,951.69)	\$0.00	\$0.00	(\$5,951.69)
REVENUE					
4014.000.000.371010.000 / CAP IMP SR CIT INT EARNINGS		\$0.00	\$0.00	(\$85.80)	(\$85.80)
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	(\$5,085.80)	(\$5,085.80)
EXPENDITURE					
4014.000.000.450300.920 / CAP IMP SR CIT BLDG IMPROVE		\$0.00	\$5,100.00	\$0.00	\$5,100.00
EXPENDITURE TOTAL		\$0.00	\$5,100.00	\$0.00	\$5,100.00
CAP IMP SR CIT BLDG IMP	Fund Totals:	\$0.00	\$10,185.80	(\$10,185.80)	\$0.00
	Asset Totals:	\$5,951.69	\$5,085.80	(\$5,100.00)	\$5,937.49
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$5,951.69)	\$0.00	\$0.00	(\$5,951.69)
	Revenue Totals:	\$0.00	\$0.00	(\$5,085.80)	(\$5,085.80)
	Expenditure Totals:	\$0.00	\$5,100.00	\$0.00	\$5,100.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$10,185.80	(\$10,185.80)	\$0.00
CAP IMP FAIR - 4100		Opening Balance	Debits	Credits	Ending Balance
ASSET					
4100.000.000.101000.000 / CAP IMP FAIR CASH		\$78,164.05	\$3,750.35	\$0.00	\$81,914.40
ASSET TOTAL		\$78,164.05	\$3,750.35	\$0.00	\$81,914.40
FUND BALANCE					
4100.000.000.271000.000 / CAP IMP FAIR FUND BAL		(\$78,164.05)	\$0.00	\$0.00	(\$78,164.05)
FUND BALANCE TOTAL		(\$78,164.05)	\$0.00	\$0.00	(\$78,164.05)
REVENUE					
4100.000.000.371010.000 / CAP IMP FAIR INTEREST EARNINGS		\$0.00	\$0.00	(\$750.35)	(\$750.35)
4100.000.000.383000.000 / CAP IMP FAIR TRFR IN		\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$3,750.35)	(\$3,750.35)
CAP IMP FAIR	Fund Totals:	\$0.00	\$3,750.35	(\$3,750.35)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

Asset Totals:	\$78,164.05	\$3,750.35	\$0.00	\$81,914.40
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$78,164.05)	\$0.00	\$0.00	(\$78,164.05)
Revenue Totals:	\$0.00	\$0.00	(\$3,750.35)	(\$3,750.35)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$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	\$3,750.35	(\$3,750.35)	\$0.00

CAP IMP FIRE - 4200

ASSET

4200.000.000.101000.000 / CAP IMP FIRE CASH

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$269,044.48	\$155,737.29	(\$15,838.11)	\$408,943.66
\$269,044.48	\$155,737.29	(\$15,838.11)	\$408,943.66

ASSET TOTAL

FUND BALANCE

4200.000.000.271000.000 / CAP IMP FIRE FUND BAL

(\$269,044.48)	\$0.00	\$0.00	(\$269,044.48)
(\$269,044.48)	\$0.00	\$0.00	(\$269,044.48)

FUND BALANCE TOTAL

REVENUE

4200.000.000.371010.000 / CAP IMP FIRE INT EARNINGS

4200.000.000.383000.000 / CAP IMP FIRE TRFR IN

\$0.00	\$0.00	(\$3,737.29)	(\$3,737.29)
\$0.00	\$0.00	(\$152,000.00)	(\$152,000.00)
\$0.00	\$0.00	(\$155,737.29)	(\$155,737.29)

REVENUE TOTAL

EXPENDITURE

4200.000.000.521000.820 / CAP IMP FIRE TRFR OUT

\$0.00	\$15,838.11	\$0.00	\$15,838.11
\$0.00	\$15,838.11	\$0.00	\$15,838.11

EXPENDITURE TOTAL

CAP IMP FIRE

Fund Totals:

\$0.00	\$171,575.40	(\$171,575.40)	\$0.00
--------	--------------	----------------	--------

Asset Totals:	\$269,044.48	\$155,737.29	(\$15,838.11)	\$408,943.66
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$269,044.48)	\$0.00	\$0.00	(\$269,044.48)
Revenue Totals:	\$0.00	\$0.00	(\$155,737.29)	(\$155,737.29)
Expenditure Totals:	\$0.00	\$15,838.11	\$0.00	\$15,838.11
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$171,575.40	(\$171,575.40)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

TSEP P.E.R. - 4306

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4306.000.000.101000.000 / TSEP P.E.R. CASH	\$0.00	\$29,999.48	(\$29,999.48)	\$0.00
4306.000.000.132000.000 / TSEP P.E.R. DUE FROM OHERS	\$0.00	\$14,999.48	\$0.00	\$14,999.48
ASSET TOTAL	\$0.00	\$44,998.96	(\$29,999.48)	\$14,999.48
LIABILITY				
4306.000.000.202100.000 / TSEP P.E.R. ACCT PAY	\$0.00	\$29,999.48	(\$29,999.48)	\$0.00
4306.000.000.211100.000 / TSEP P.E.R. DUE TO PILT	\$0.00	\$0.00	(\$14,999.48)	(\$14,999.48)
LIABILITY TOTAL	\$0.00	\$29,999.48	(\$44,998.96)	(\$14,999.48)
REVENUE				
4306.000.000.334120.000 / TSEP P.E.R. GRANT REV	\$0.00	\$0.00	(\$14,999.48)	(\$14,999.48)
4306.000.000.383000.000 / TSEP P.E.R. CO MATCH	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$29,999.48)	(\$29,999.48)
EXPENDITURE				
4306.000.000.430243.354 / TSEP P.E.R. ENG SVCS	\$0.00	\$29,999.48	\$0.00	\$29,999.48
EXPENDITURE TOTAL	\$0.00	\$29,999.48	\$0.00	\$29,999.48
TSEP P.E.R.	\$0.00	\$104,997.92	(\$104,997.92)	\$0.00
Fund Totals:				
Asset Totals:	\$0.00	\$44,998.96	(\$29,999.48)	\$14,999.48
Liability Totals:	\$0.00	\$29,999.48	(\$44,998.96)	(\$14,999.48)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$29,999.48)	(\$29,999.48)
Expenditure Totals:	\$0.00	\$29,999.48	\$0.00	\$29,999.48
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$104,997.92	(\$104,997.92)	\$0.00

TSEP OLD BOULDER - 4308

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4308.000.000.101000.000 / TSEP OLD BOULDER BRIDGE CASH	\$0.00	\$93,416.19	(\$22.09)	\$93,394.10
ASSET TOTAL	\$0.00	\$93,416.19	(\$22.09)	\$93,394.10
REVENUE				
4308.000.000.383000.000 / TSEP OLD BOULDER TRFR IN	\$0.00	\$0.00	(\$93,416.19)	(\$93,416.19)
REVENUE TOTAL	\$0.00	\$0.00	(\$93,416.19)	(\$93,416.19)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

TSEP OLD BOULDER - 4308

EXPENDITURE

4308.000.000.430243.200 / TSEP OLD BOULDER SUPPLIES

EXPENDITURE TOTAL

TSEP OLD BOULDER

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

\$0.00

\$22.09

\$0.00

\$22.09

\$0.00

\$22.09

\$0.00

\$22.09

\$0.00

\$93,438.28

(\$93,438.28)

\$0.00

\$0.00

\$93,416.19

(\$22.09)

\$93,394.10

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$93,416.19)

(\$93,416.19)

\$0.00

\$22.09

\$0.00

\$22.09

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$93,438.28

(\$93,438.28)

\$0.00

TSEP PONY TRUSS BRIDGE - 4316

ASSET

4316.000.000.101000.000 / TSEP PONY TRUSS CASH

ASSET TOTAL

FUND BALANCE

4316.000.000.271000.000 / TSEP CG 17-868 PONY TRUSS FUND BAL

FUND BALANCE TOTAL

REVENUE

4316.000.000.371010.000 / TSEP CG 17-868 PONY TRUSS INTEREST

REVENUE TOTAL

EXPENDITURE

4316.000.000.521000.820 / TSEP PONY TRUSS TRFR OUT

EXPENDITURE TOTAL

TSEP PONY TRUSS BRIDGE

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Opening Balance

Debits

Credits

Ending Balance

\$92,747.96

\$668.23

(\$93,416.19)

\$0.00

\$92,747.96

\$668.23

(\$93,416.19)

\$0.00

(\$92,747.96)

\$0.00

\$0.00

(\$92,747.96)

(\$92,747.96)

\$0.00

\$0.00

(\$92,747.96)

\$0.00

\$0.00

(\$668.23)

(\$668.23)

\$0.00

\$0.00

(\$668.23)

(\$668.23)

\$0.00

\$93,416.19

\$0.00

\$93,416.19

\$0.00

\$93,416.19

\$0.00

\$93,416.19

\$0.00

\$94,084.42

(\$94,084.42)

\$0.00

\$92,747.96

\$668.23

(\$93,416.19)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$92,747.96)

\$0.00

\$0.00

(\$92,747.96)

\$0.00

\$0.00

(\$668.23)

(\$668.23)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

Expenditure Totals:	\$0.00	\$93,416.19	\$0.00	\$93,416.19
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	\$94,084.42	(\$94,084.42)	\$0.00

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:	\$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

PROTESTED TAX - 7130

ASSET

7130.000.000.101000.000 / PROTESTED TAX CASH

ASSET TOTAL

LIABILITY

7130.000.000.212500.000 / PROTESTED TAX DUE TO OTHERS

LIABILITY TOTAL

PROTESTED TAX

Fund Totals:

Asset Totals:	\$109,459.08	\$5,937.42	\$0.00	\$115,396.50
Liability Totals:	(\$109,459.08)	\$0.00	(\$5,937.42)	(\$115,396.50)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

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

General Ledger Total:	\$0.00	\$5,937.42	(\$5,937.42)	\$0.00
-----------------------	--------	------------	--------------	--------

CLERK DIST COURT - 7160

ASSET

7160.000.000.101000.000 / CLERK DIST COURT CASH

ASSET TOTAL

LIABILITY

7160.000.000.212500.000 / CLERK DIST COURT DUE TO OTHERS

LIABILITY TOTAL

CLERK DIST COURT

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$14,240.71	\$71,502.64	(\$83,613.35)	\$2,130.00
ASSET TOTAL	\$14,240.71	\$71,502.64	(\$83,613.35)	\$2,130.00
LIABILITY	(\$14,240.71)	\$83,613.35	(\$71,502.64)	(\$2,130.00)
LIABILITY TOTAL	(\$14,240.71)	\$83,613.35	(\$71,502.64)	(\$2,130.00)
Fund Totals:	\$0.00	\$155,115.99	(\$155,115.99)	\$0.00

Asset Totals:	\$14,240.71	\$71,502.64	(\$83,613.35)	\$2,130.00
Liability Totals:	(\$14,240.71)	\$83,613.35	(\$71,502.64)	(\$2,130.00)
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	\$155,115.99	(\$155,115.99)	\$0.00
-----------------------	--------	--------------	----------------	--------

PARTIAL PYMT HOLDING ACCOUNT - 7170

ASSET

7170.000.000.101000.000 / PARTIAL TAX PAYMENTS CASH

7170.000.000.113150.000 / PARTIAL TAX PAY TAX SALE FEE

ASSET TOTAL

LIABILITY

7170.000.000.212500.000 / PARTIAL TAX PAY HOLD ACCT DUE TO COUNTY

7170.000.000.223100.000 / PARTIAL TAX PAY TAX SALE FEE

LIABILITY TOTAL

PARTIAL PYMT HOLDING ACCOUNT

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$892.86	\$10,921.43	(\$11,366.69)	\$447.60
	\$0.00	\$25.00	(\$25.00)	\$0.00
ASSET TOTAL	\$892.86	\$10,946.43	(\$11,391.69)	\$447.60
LIABILITY	(\$892.86)	\$11,366.69	(\$10,921.43)	(\$447.60)
	\$0.00	\$25.00	(\$25.00)	\$0.00
LIABILITY TOTAL	(\$892.86)	\$11,391.69	(\$10,946.43)	(\$447.60)
Fund Totals:	\$0.00	\$22,338.12	(\$22,338.12)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

Asset Totals:	\$892.86	\$10,946.43	(\$11,391.69)	\$447.60
Liability Totals:	(\$892.86)	\$11,391.69	(\$10,946.43)	(\$447.60)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$22,338.12	(\$22,338.12)	\$0.00

DEF COMP CHILD CARE - 7196

ASSET

7196.000.000.101000.000 / DEF COMP CHILD CARE CASH

ASSET TOTAL

LIABILITY

7196.000.000.215000.000 / DEF COMP CHILD CARE DUE EMPLOYEE

LIABILITY TOTAL

DEF COMP CHILD CARE

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$70.73	\$0.00	(\$70.73)	\$0.00
	\$70.73	\$0.00	(\$70.73)	\$0.00
	(\$70.73)	\$70.73	\$0.00	\$0.00
	(\$70.73)	\$70.73	\$0.00	\$0.00
	\$0.00	\$70.73	(\$70.73)	\$0.00
Asset Totals:	\$70.73	\$0.00	(\$70.73)	\$0.00
Liability Totals:	(\$70.73)	\$70.73	\$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	\$70.73	(\$70.73)	\$0.00

FLEX SPENDING - 7197

ASSET

7197.000.000.101000.000 / FLEX SPENDING ACCT. CASH

ASSET TOTAL

LIABILITY

7197.000.000.202100.000 / FLEX ACCT PAY

7197.000.000.215000.000 / FLEX SPENDING ACCT. DUE EMPLOYEE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	(\$226.41)	\$4,800.00	(\$2,626.75)	\$1,946.84
	(\$226.41)	\$4,800.00	(\$2,626.75)	\$1,946.84
	\$0.00	\$2,626.75	(\$2,626.75)	\$0.00
	\$226.41	\$2,626.75	(\$4,800.00)	(\$1,946.84)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

LIABILITY TOTAL		\$226.41	\$5,253.50	(\$7,426.75)	(\$1,946.84)
FLEX SPENDING	Fund Totals:	\$0.00	\$10,053.50	(\$10,053.50)	\$0.00
	Asset Totals:	(\$226.41)	\$4,800.00	(\$2,626.75)	\$1,946.84
	Liability Totals:	\$226.41	\$5,253.50	(\$7,426.75)	(\$1,946.84)
	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	\$10,053.50	(\$10,053.50)	\$0.00
SOIL CONSERVATION - 7350		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7350.000.000.101000.000 / SOIL CONSERVATION CASH		\$20.68	\$12,573.93	(\$11,945.28)	\$649.33
7350.000.000.113150.000 / SOIL CONS 15 RE TAXES		\$9.58	\$0.00	(\$9.58)	\$0.00
7350.000.000.113160.000 / SOIL CONS 16 RE TAXES		\$441.21	\$0.00	(\$429.81)	\$11.40
7350.000.000.113170.000 / SOIL CONS 17 RE TAXES		\$0.00	\$12,255.77	(\$12,085.50)	\$170.27
ASSET TOTAL		\$471.47	\$24,829.70	(\$24,470.17)	\$831.00
LIABILITY					
7350.000.000.202100.000 / SOIL CONS ACCT PAY		\$0.00	\$11,945.28	(\$11,945.28)	\$0.00
7350.000.000.212500.000 / SOIL CONSERVATION DUE TO OTHERS		(\$471.47)	\$11,945.28	(\$12,304.81)	(\$831.00)
LIABILITY TOTAL		(\$471.47)	\$23,890.56	(\$24,250.09)	(\$831.00)
SOIL CONSERVATION	Fund Totals:	\$0.00	\$48,720.26	(\$48,720.26)	\$0.00
	Asset Totals:	\$471.47	\$24,829.70	(\$24,470.17)	\$831.00
	Liability Totals:	(\$471.47)	\$23,890.56	(\$24,250.09)	(\$831.00)
	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	\$48,720.26	(\$48,720.26)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

TEMP REG PERMIT (TRP) - 7400

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7400.000.000.101000.000 / TEMP REG PERMIT (TRP) CASH	\$12.00	\$1,015.18	(\$941.67)	\$85.51
ASSET TOTAL	\$12.00	\$1,015.18	(\$941.67)	\$85.51
LIABILITY				
7400.000.000.212200.000 / TEMP REG PERMIT (TRP) DUE TO	(\$12.00)	\$941.67	(\$1,015.18)	(\$85.51)
LIABILITY TOTAL	(\$12.00)	\$941.67	(\$1,015.18)	(\$85.51)
TEMP REG PERMIT (TRP)	\$0.00	\$1,956.85	(\$1,956.85)	\$0.00

Fund Totals:

Asset Totals:	\$12.00	\$1,015.18	(\$941.67)	\$85.51
Liability Totals:	(\$12.00)	\$941.67	(\$1,015.18)	(\$85.51)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,956.85	(\$1,956.85)	\$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	\$51,593.49	\$804,577.03	(\$856,170.52)	\$0.00
ASSET TOTAL	\$51,593.49	\$804,577.03	(\$856,170.52)	\$0.00
LIABILITY				
7401.000.000.212200.000 / STATE MV FUNDS DUE TO	(\$51,593.49)	\$856,170.52	(\$804,577.03)	\$0.00
LIABILITY TOTAL	(\$51,593.49)	\$856,170.52	(\$804,577.03)	\$0.00
STATE MV FUNDS	\$0.00	\$1,660,747.55	(\$1,660,747.55)	\$0.00

Fund Totals:

Asset Totals:	\$51,593.49	\$804,577.03	(\$856,170.52)	\$0.00
Liability Totals:	(\$51,593.49)	\$856,170.52	(\$804,577.03)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

		General Ledger Total:	\$0.00	\$1,660,747.55	(\$1,660,747.55)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
FISH & GAMES FINES JP COURT - 7449						
ASSET						
7449.000.000.101000.000 / FISH & GAMES FINES JP COURT CASH			\$0.00	\$1,822.49	(\$1,822.49)	\$0.00
ASSET TOTAL			\$0.00	\$1,822.49	(\$1,822.49)	\$0.00
LIABILITY						
7449.000.000.212200.000 / FISH & GAMES FINES JP COURT STATE			\$0.00	\$1,822.49	(\$1,822.49)	\$0.00
LIABILITY TOTAL			\$0.00	\$1,822.49	(\$1,822.49)	\$0.00
FISH & GAMES FINES JP COURT	Fund Totals:		\$0.00	\$3,644.98	(\$3,644.98)	\$0.00
		Asset Totals:	\$0.00	\$1,822.49	(\$1,822.49)	\$0.00
		Liability Totals:	\$0.00	\$1,822.49	(\$1,822.49)	\$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	\$3,644.98	(\$3,644.98)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
JP FINES/FOREIT - 7451						
ASSET						
7451.000.000.101000.000 / JP FINES/FORFEIT CASH			\$0.00	\$36,389.16	(\$36,389.16)	\$0.00
ASSET TOTAL			\$0.00	\$36,389.16	(\$36,389.16)	\$0.00
LIABILITY						
7451.000.000.212200.000 / JP FINES/FORFEIT STATE			\$0.00	\$36,389.16	(\$36,389.16)	\$0.00
LIABILITY TOTAL			\$0.00	\$36,389.16	(\$36,389.16)	\$0.00
JP FINES/FOREIT	Fund Totals:		\$0.00	\$72,778.32	(\$72,778.32)	\$0.00
		Asset Totals:	\$0.00	\$36,389.16	(\$36,389.16)	\$0.00
		Liability Totals:	\$0.00	\$36,389.16	(\$36,389.16)	\$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: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ 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	\$72,778.32	(\$72,778.32)	\$0.00
		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
DRIVER LIC REINSTATE - 7452						
ASSET						
7452.000.000.101000.000 / DRIVER LIC REINSTATE CASH			\$0.00	\$50.00	(\$50.00)	\$0.00
ASSET TOTAL			\$0.00	\$50.00	(\$50.00)	\$0.00
LIABILITY						
7452.000.000.212200.000 / DRIVER LIC REINSTATE STATE			\$0.00	\$50.00	(\$50.00)	\$0.00
LIABILITY TOTAL			\$0.00	\$50.00	(\$50.00)	\$0.00
DRIVER LIC REINSTATE	Fund Totals:		\$0.00	\$100.00	(\$100.00)	\$0.00
		Asset Totals:	\$0.00	\$50.00	(\$50.00)	\$0.00
		Liability Totals:	\$0.00	\$50.00	(\$50.00)	\$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	\$100.00	(\$100.00)	\$0.00
		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
COURT TECH SURCHARGE - 7458						
ASSET						
7458.000.000.101000.000 / COURT TECH SUR CASH			\$230.00	\$4,835.00	(\$5,065.00)	\$0.00
ASSET TOTAL			\$230.00	\$4,835.00	(\$5,065.00)	\$0.00
LIABILITY						
7458.000.000.212200.000 / COURT TECH SUR STATE			(\$230.00)	\$5,065.00	(\$4,835.00)	\$0.00
LIABILITY TOTAL			(\$230.00)	\$5,065.00	(\$4,835.00)	\$0.00
COURT TECH SURCHARGE	Fund Totals:		\$0.00	\$9,900.00	(\$9,900.00)	\$0.00
		Asset Totals:	\$230.00	\$4,835.00	(\$5,065.00)	\$0.00
		Liability Totals:	(\$230.00)	\$5,065.00	(\$4,835.00)	\$0.00
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ 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	\$9,900.00	(\$9,900.00)	\$0.00

CLERK COURT FEE - 7461

ASSET

7461.000.000.101000.000 / CLERK COURT FEE CASH

ASSET TOTAL

LIABILITY

7461.000.000.212200.000 / CLERK COURT FEE STATE

LIABILITY TOTAL

CLERK COURT FEE

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$393.00	\$5,890.00	(\$6,283.00)	\$0.00
	\$393.00	\$5,890.00	(\$6,283.00)	\$0.00
	(\$393.00)	\$6,283.00	(\$5,890.00)	\$0.00
	(\$393.00)	\$6,283.00	(\$5,890.00)	\$0.00
	\$0.00	\$12,173.00	(\$12,173.00)	\$0.00
Asset Totals:	\$393.00	\$5,890.00	(\$6,283.00)	\$0.00
Liability Totals:	(\$393.00)	\$6,283.00	(\$5,890.00)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$12,173.00	(\$12,173.00)	\$0.00

PETITION FOR ADOPTION - 7462

ASSET

7462.000.000.101000.000 / MARRIAGE LIC CASH

ASSET TOTAL

LIABILITY

7462.000.000.212200.000 / MARRIAGE LIC STATE

LIABILITY TOTAL

PETITION FOR ADOPTION

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$150.00	(\$150.00)	\$0.00
	\$0.00	\$150.00	(\$150.00)	\$0.00
	\$0.00	\$150.00	(\$150.00)	\$0.00
	\$0.00	\$150.00	(\$150.00)	\$0.00
	\$0.00	\$300.00	(\$300.00)	\$0.00
Asset Totals:	\$0.00	\$150.00	(\$150.00)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

Liability Totals:	\$0.00	\$150.00	(\$150.00)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$300.00	(\$300.00)	\$0.00
-----------------------	--------	----------	------------	--------

COMMENCEMENT OF ACTIONS & PROCEEDINGS - 7463

ASSET

7463.000.000.101000.000 / MARRIAGE LIC BATTER SPOUSE CASH	\$180.00	\$1,890.00	(\$2,070.00)	\$0.00
---	----------	------------	--------------	--------

ASSET TOTAL

\$180.00	\$1,890.00	(\$2,070.00)	\$0.00
----------	------------	--------------	--------

LIABILITY

7463.000.000.212200.000 / MARRIAGE LIC BATTER SPOUSE STATE	(\$180.00)	\$2,070.00	(\$1,890.00)	\$0.00
--	------------	------------	--------------	--------

LIABILITY TOTAL

(\$180.00)	\$2,070.00	(\$1,890.00)	\$0.00
------------	------------	--------------	--------

COMMENCEMENT OF ACTIONS & PROCEEDINGS

Fund Totals:

\$0.00	\$3,960.00	(\$3,960.00)	\$0.00
--------	------------	--------------	--------

Asset Totals:	\$180.00	\$1,890.00	(\$2,070.00)	\$0.00
Liability Totals:	(\$180.00)	\$2,070.00	(\$1,890.00)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$3,960.00	(\$3,960.00)	\$0.00
-----------------------	--------	------------	--------------	--------

LEGAL SEPARATION - 7464

ASSET

7464.000.000.101000.000 / STATE GENERAL/DISSOLUTION FEE CASH	\$340.00	\$1,020.00	(\$1,360.00)	\$0.00
--	----------	------------	--------------	--------

ASSET TOTAL

\$340.00	\$1,020.00	(\$1,360.00)	\$0.00
----------	------------	--------------	--------

LIABILITY

7464.000.000.212200.000 / STATE GENERAL/DISSOLUTION FEE	(\$340.00)	\$1,360.00	(\$1,020.00)	\$0.00
---	------------	------------	--------------	--------

LIABILITY TOTAL

(\$340.00)	\$1,360.00	(\$1,020.00)	\$0.00
------------	------------	--------------	--------

LEGAL SEPARATION

Fund Totals:

\$0.00	\$2,380.00	(\$2,380.00)	\$0.00
--------	------------	--------------	--------

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

		Asset Totals:	\$340.00	\$1,020.00	(\$1,360.00)	\$0.00
		Liability Totals:	(\$340.00)	\$1,360.00	(\$1,020.00)	\$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	\$2,380.00	(\$2,380.00)	\$0.00
CHILD ABUSE/NEGLECT - 7466		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
7466.000.000.101000.000 / CHILD ABUSE/NEGLECT CASH			\$575.00	\$5,328.00	(\$5,903.00)	\$0.00
ASSET TOTAL			\$575.00	\$5,328.00	(\$5,903.00)	\$0.00
LIABILITY						
7466.000.000.212200.000 / CHILD ABUSE/NEGLECT STATE			(\$575.00)	\$5,903.00	(\$5,328.00)	\$0.00
LIABILITY TOTAL			(\$575.00)	\$5,903.00	(\$5,328.00)	\$0.00
CHILD ABUSE/NEGLECT	Fund Totals:		\$0.00	\$11,231.00	(\$11,231.00)	\$0.00
		Asset Totals:	\$575.00	\$5,328.00	(\$5,903.00)	\$0.00
		Liability Totals:	(\$575.00)	\$5,903.00	(\$5,328.00)	\$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	\$11,231.00	(\$11,231.00)	\$0.00
LAW ENFORCEMENT ACADEMY SURCHARGE - 7467		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
7467.000.000.101000.000 / LAW ENF ACADEMY CASH			\$0.00	\$3,547.84	(\$3,547.84)	\$0.00
ASSET TOTAL			\$0.00	\$3,547.84	(\$3,547.84)	\$0.00
LIABILITY						
7467.000.000.212200.000 / LAW ENFORCEMENT ACADEMY			\$0.00	\$3,547.84	(\$3,547.84)	\$0.00
LIABILITY TOTAL			\$0.00	\$3,547.84	(\$3,547.84)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

LAW ENFORCEMENT ACADEMY SURCHARGE		Fund Totals:	\$0.00	\$7,095.68	(\$7,095.68)	\$0.00
		Asset Totals:	\$0.00	\$3,547.84	(\$3,547.84)	\$0.00
		Liability Totals:	\$0.00	\$3,547.84	(\$3,547.84)	\$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	\$7,095.68	(\$7,095.68)	\$0.00
DISSOLUTION OF MARRIAGE - 7468			Opening Balance	Debits	Credits	Ending Balance
ASSET						
7468.000.000.101000.000 / DISSOLUTION OF MARRIAGE CASH			\$39.00	\$507.00	(\$546.00)	\$0.00
ASSET TOTAL			\$39.00	\$507.00	(\$546.00)	\$0.00
LIABILITY						
7468.000.000.212200.000 / DISSOLUTION OF MARRIAGE STATE			(\$39.00)	\$546.00	(\$507.00)	\$0.00
LIABILITY TOTAL			(\$39.00)	\$546.00	(\$507.00)	\$0.00
DISSOLUTION OF MARRIAGE		Fund Totals:	\$0.00	\$1,053.00	(\$1,053.00)	\$0.00
		Asset Totals:	\$39.00	\$507.00	(\$546.00)	\$0.00
		Liability Totals:	(\$39.00)	\$546.00	(\$507.00)	\$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	\$1,053.00	(\$1,053.00)	\$0.00
Undesignated - 7509			Opening Balance	Debits	Credits	Ending Balance
ASSET						
7509.000.000.101000.000 / FWP COLLECTIONS CASH			\$52.00	\$458.00	(\$478.00)	\$32.00
ASSET TOTAL			\$52.00	\$458.00	(\$478.00)	\$32.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

Undesignated - 7509

LIABILITY

7509.000.000.212200.000 / FWP COLLECTIONS DUE TO

LIABILITY TOTAL

Undesignated

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>
(\$52.00)	\$478.00	(\$458.00)	(\$32.00)
(\$52.00)	\$478.00	(\$458.00)	(\$32.00)
\$0.00	\$936.00	(\$936.00)	\$0.00
\$52.00	\$458.00	(\$478.00)	\$32.00
(\$52.00)	\$478.00	(\$458.00)	(\$32.00)
\$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	\$936.00	(\$936.00)	\$0.00

UNIV MILLAGE (6 MILLS) - AD VALOREM - 7521

ASSET

7521.000.000.101000.000 / UNIV LEVY ALL CASH	\$9,002.99	\$136,005.73	(\$145,008.72)	\$0.00
7521.000.000.111080.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 2008 MH TAX RE	\$0.48	(\$0.48)	\$0.00	\$0.00
7521.000.000.111090.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 09 MH Taxes	\$1.45	(\$0.40)	(\$1.05)	\$0.00
7521.000.000.111100.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 10 MH Taxes	\$5.76	(\$3.78)	(\$1.98)	\$0.00
7521.000.000.111110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 MH Taxes	\$5.44	(\$3.56)	(\$1.88)	\$0.00
7521.000.000.111120.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 12 MH Taxes	\$7.02	(\$3.38)	(\$3.64)	\$0.00
7521.000.000.111130.000 / UNIV MILLAGE (6 MILLS) 13 MH TAXES	\$9.50	(\$3.24)	(\$6.26)	\$0.00
7521.000.000.111140.000 / UNIV MILLAGE (6 MILLS) 14 MH TAXES	\$9.46	(\$0.28)	(\$5.32)	\$3.86
7521.000.000.111150.000 / UNIV MILLAGE (6 MILLS) 15 MH TAXES	\$9.28	(\$0.32)	(\$5.60)	\$3.36
7521.000.000.111160.000 / UNIV MILLAGE (6 MILLS) - 16 MH TAXES	\$13.95	(\$0.32)	(\$10.13)	\$3.50
7521.000.000.111170.000 / UNIV MILLAGE (6 MILLS) - 17 MH TAXES	\$139.38	(\$0.32)	(\$133.10)	\$5.96
7521.000.000.111180.000 / UNIV MILLAGE (6 MILLS) - 18 MH TAXES	\$0.00	\$287.91	(\$166.49)	\$121.42
7521.000.000.113130.000 / UNIV MILLAGE (6 MILLS) - 13 RE TAXES	\$449.45	\$0.00	(\$449.45)	\$0.00
7521.000.000.113140.000 / UNIV MILLAGE (6 MILLS) - 14 RE TAXES	(\$450.65)	\$450.65	\$0.00	\$0.00
7521.000.000.113150.000 / UNIV MILLAGE (6 MILLS) - 15 RE TAXES	\$38.24	\$0.00	(\$38.24)	\$0.00
7521.000.000.113160.000 / UNIV MILLAGE (6 MILLS) - 16 RE TAXES	\$1,766.39	\$0.00	(\$1,693.27)	\$73.12
7521.000.000.113170.000 / UNIV MILLAGE (6 MILLS) - 17 RE TAXES	\$0.00	\$112,472.30	(\$111,655.78)	\$816.52
7521.000.000.115110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 PP Taxes	\$5.54	\$0.00	(\$5.54)	\$0.00
7521.000.000.115120.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 12 PP Taxes	\$11.85	\$0.00	(\$11.85)	\$0.00
7521.000.000.115130.000 / UNIV MILLAGE (6 MILLS) 13 PP TAXES	\$6.99	\$0.00	(\$6.99)	\$0.00
7521.000.000.115170.000 / UNIV MILLAGE (6 MILLS) - 17 PP TAXES	\$35.13	\$0.00	(\$35.13)	\$0.00
7521.000.000.115180.000 / UNIV MILLAGE (6 MILLS) - 18 PP TAXES	\$0.00	\$366.13	(\$309.86)	\$56.27
7521.000.000.116090.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 09 PROT Taxes	\$819.65	\$0.00	\$0.00	\$819.65

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

UNIV MILLAGE (6 MILLS) - AD VALOREM - 7521

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7521.000.000.116100.000 / 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	(\$66.24)	\$0.00
7521.000.000.116160.000 / UNIV MILLAGE (6 MILLS) 16 PROT Taxes	\$0.00	\$59.88	(\$59.88)	\$0.00
7521.000.000.116170.000 / UNIV MILLAGE (6 MILLS) 17 PROT Taxes	\$0.00	\$62.18	(\$62.18)	\$0.00
ASSET TOTAL	\$12,339.82	\$249,688.70	(\$259,738.58)	\$2,289.94
LIABILITY				
7521.000.000.212200.000 / UNIV LEVY ALL STATE	(\$12,339.82)	\$145,646.47	(\$135,596.59)	(\$2,289.94)
LIABILITY TOTAL	(\$12,339.82)	\$145,646.47	(\$135,596.59)	(\$2,289.94)
UNIV MILLAGE (6 MILLS) - AD VALOREM Fund Totals:	\$0.00	\$395,335.17	(\$395,335.17)	\$0.00

Asset Totals:	\$12,339.82	\$249,688.70	(\$259,738.58)	\$2,289.94
Liability Totals:	(\$12,339.82)	\$145,646.47	(\$135,596.59)	(\$2,289.94)
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	\$395,335.17	(\$395,335.17)	\$0.00

STATE EQUAL AID LEVY - 7527

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7527.000.000.101000.000 / STATE EQUAL AID LEVY CASH	\$60,018.82	\$906,694.81	(\$966,713.63)	\$0.00
7527.000.000.111080.000 / STATE EQUAL AID AD VALOREM 2008 MH TAX REC	\$3.24	(\$3.24)	\$0.00	\$0.00
7527.000.000.111090.000 / STATE EQUAL AID AD VALOREM 09 MH Taxes	\$9.67	(\$2.68)	(\$6.99)	\$0.00
7527.000.000.111100.000 / STATE EQUAL AID AD VALOREM 10 MH Taxes	\$38.32	(\$25.16)	(\$13.16)	\$0.00
7527.000.000.111110.000 / STATE EQUAL AID AD VALOREM 11 MH Taxes	\$36.32	(\$23.76)	(\$12.56)	\$0.00
7527.000.000.111120.000 / STATE EQUAL AID AD VALOREM 12 MH Taxes	\$46.80	(\$22.52)	(\$24.28)	\$0.00
7527.000.000.111130.000 / STATE EQUAL AID 13 MH TAXES	\$63.16	(\$21.56)	(\$41.60)	\$0.00
7527.000.000.111140.000 / STATE EQUAL AID 14 MH TAXES	\$63.00	(\$1.88)	(\$35.48)	\$25.64
7527.000.000.111150.000 / STATE EQUAL AID 15 MH TAXES	\$61.92	(\$2.12)	(\$37.40)	\$22.40
7527.000.000.111160.000 / STATE EQUAL AID 16 MH TAXES	\$92.94	(\$2.12)	(\$67.46)	\$23.36
7527.000.000.111170.000 / STATE EQUAL AID 17 MH TAXES	\$929.46	(\$2.20)	(\$887.34)	\$39.92
7527.000.000.111180.000 / STATE EQUAL AID 18 MH TAXES	\$0.00	\$1,918.72	(\$1,109.52)	\$809.20

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

STATE EQUAL AID LEVY - 7527

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7527.000.000.113130.000 / STATE EQUAL AID 13 RE TAXES	\$2,996.41	\$0.00	(\$2,996.41)	\$0.00
7527.000.000.113140.000 / STATE EQUAL AID 14 RE TAXES	(\$3,004.45)	\$3,004.45	\$0.00	\$0.00
7527.000.000.113150.000 / STATE EQUAL AID 15 RE TAXES	\$255.00	\$0.00	(\$255.00)	\$0.00
7527.000.000.113160.000 / STATE EQUAL AID 16 RE TAXES	\$11,775.56	\$0.00	(\$11,288.08)	\$487.48
7527.000.000.113170.000 / STATE EQUAL AID 17 RE TAXES	\$0.00	\$749,812.82	(\$744,369.38)	\$5,443.44
7527.000.000.115110.000 / STATE EQUAL AID AD VALOREM 11 PP Taxes	\$36.96	\$0.00	(\$36.96)	\$0.00
7527.000.000.115120.000 / STATE EQUAL AID AD VALOREM 12 PP Taxes	\$79.04	\$0.00	(\$79.04)	\$0.00
7527.000.000.115130.000 / STATE EQUAL AID 13 PP TAXES	\$46.60	\$0.00	(\$46.60)	\$0.00
7527.000.000.115170.000 / STATE EQUAL AID 17 PP TAXES	\$234.32	\$0.00	(\$234.32)	\$0.00
7527.000.000.115180.000 / STATE EQUAL AID 18 PP TAXES	\$0.00	\$2,440.84	(\$2,065.72)	\$375.12
7527.000.000.116090.000 / STATE EQUAL AID AD VALOREM 09 PROT Taxes	\$5,464.41	\$0.00	\$0.00	\$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	(\$441.51)	\$0.00
7527.000.000.116160.000 / STATE EQUAL AID 16 PROT Taxes	\$0.00	\$399.16	(\$399.16)	\$0.00
7527.000.000.116170.000 / STATE EQUAL AID 17 PROT Taxes	\$0.00	\$414.48	(\$414.48)	\$0.00
ASSET TOTAL	\$82,264.09	\$1,664,578.04	(\$1,731,576.08)	\$15,266.05
LIABILITY				
7527.000.000.212200.000 / STATE EQUAL AID LEVY STATE	(\$82,264.09)	\$970,965.21	(\$903,967.17)	(\$15,266.05)
LIABILITY TOTAL	(\$82,264.09)	\$970,965.21	(\$903,967.17)	(\$15,266.05)
STATE EQUAL AID LEVY	\$0.00	\$2,635,543.25	(\$2,635,543.25)	\$0.00

Fund Totals:

Asset Totals:	\$82,264.09	\$1,664,578.04	(\$1,731,576.08)	\$15,266.05
Liability Totals:	(\$82,264.09)	\$970,965.21	(\$903,967.17)	(\$15,266.05)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$2,635,543.25	(\$2,635,543.25)	\$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	\$49,515.49	\$748,023.07	(\$797,538.56)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

ELEM EQUAL (33 MILS) ADVALOREM - 7529

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7529.000.000.111080.000 / ELEM EQUAL 2008 MH TAX REC	\$2.68	(\$2.68)	\$0.00	\$0.00
7529.000.000.111090.000 / ELEM EQUAL 09 MH Taxes	\$7.97	(\$2.22)	(\$5.75)	\$0.00
7529.000.000.111100.000 / ELEM EQUAL 10 MH Taxes	\$31.62	(\$20.76)	(\$10.86)	\$0.00
7529.000.000.111110.000 / ELEM EQUAL 11 MH Taxes	\$29.96	(\$19.60)	(\$10.36)	\$0.00
7529.000.000.111120.000 / ELEM EQUAL 12 MH Taxes	\$38.62	(\$18.58)	(\$20.04)	\$0.00
7529.000.000.111130.000 / ELEM EQUAL 13 MH TAXES	\$52.11	(\$17.79)	(\$34.32)	\$0.00
7529.000.000.111140.000 / ELEM EQUAL 14 MH TAXES	\$51.99	(\$1.56)	(\$29.27)	\$21.16
7529.000.000.111150.000 / ELEM EQUAL 15 MH TAXES	\$51.07	(\$1.74)	(\$30.85)	\$18.48
7529.000.000.111160.000 / ELEM EQUAL 16 MH TAXES	\$76.65	(\$1.76)	(\$55.63)	\$19.26
7529.000.000.111170.000 / ELEM EQUAL 17 MH TAXES	\$766.80	(\$1.82)	(\$732.03)	\$32.95
7529.000.000.111180.000 / ELEM EQUAL 18 MH TAXES	\$0.00	\$1,582.86	(\$915.29)	\$667.57
7529.000.000.113130.000 / ELEM EQUAL 13 RE TAXES	\$2,472.05	\$0.00	(\$2,472.05)	\$0.00
7529.000.000.113140.000 / ELEM EQUAL 14 RE TAXES	(\$2,478.69)	\$2,478.69	\$0.00	\$0.00
7529.000.000.113150.000 / ELEM EQUAL 15 RE TAXES	\$210.41	\$0.00	(\$210.41)	\$0.00
7529.000.000.113160.000 / ELEM EQUAL 16 RE TAXES	\$9,714.86	\$0.00	(\$9,312.68)	\$402.18
7529.000.000.113170.000 / ELEM EQUAL 17 RE TAXES	\$0.00	\$618,595.45	(\$614,104.65)	\$4,490.80
7529.000.000.115110.000 / ELEM EQUAL 11 PP Taxes	\$30.49	\$0.00	(\$30.49)	\$0.00
7529.000.000.115120.000 / ELEM EQUAL 12 PP Taxes	\$65.21	\$0.00	(\$65.21)	\$0.00
7529.000.000.115130.000 / ELEM EQUAL 13 PP TAXES	\$38.44	\$0.00	(\$38.44)	\$0.00
7529.000.000.115170.000 / ELEM EQUAL 17 PP TAXES	\$193.33	\$0.00	(\$193.33)	\$0.00
7529.000.000.115180.000 / ELEM EQUAL 18 PP TAXES	\$0.00	\$2,013.69	(\$1,704.22)	\$309.47
7529.000.000.116090.000 / ELEM EQUAL 09 PROT Taxes	\$4,508.14	\$0.00	\$0.00	\$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
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	(\$364.24)	\$0.00
7529.000.000.116160.000 / ELEM EQUAL 16 PROT Taxes	\$0.00	\$329.30	(\$329.30)	\$0.00
7529.000.000.116170.000 / ELEM EQUAL 17 PROT Taxes	\$0.00	\$341.96	(\$341.96)	\$0.00
ASSET TOTAL	\$67,867.86	\$1,373,276.51	(\$1,428,549.94)	\$12,594.43
LIABILITY				
7529.000.000.212200.000 / ELEM EQUAL - AD VALOREM STATE	(\$67,867.86)	\$801,046.11	(\$745,772.68)	(\$12,594.43)
LIABILITY TOTAL	(\$67,867.86)	\$801,046.11	(\$745,772.68)	(\$12,594.43)
ELEM EQUAL (33 MILS) ADVALOREM Fund Totals:	\$0.00	\$2,174,322.62	(\$2,174,322.62)	\$0.00
Asset Totals:	\$67,867.86	\$1,373,276.51	(\$1,428,549.94)	\$12,594.43
Liability Totals:	(\$67,867.86)	\$801,046.11	(\$745,772.68)	(\$12,594.43)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ 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	\$2,174,322.62	(\$2,174,322.62)	\$0.00

HS EQUAL (22 MILS) ADVALOREM - 7531

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7531.000.000.101000.000 / HS EQUAL - AD VALOREM CASH	\$33,010.33	\$498,682.10	(\$531,692.43)	\$0.00
7531.000.000.111080.000 / HS EQUAL 2008 MH TAX REC	\$1.78	(\$1.78)	\$0.00	\$0.00
7531.000.000.111090.000 / HS EQUAL 09 MH Taxes	\$5.31	(\$1.48)	(\$3.83)	\$0.00
7531.000.000.111100.000 / HS EQUAL 10 MH Taxes	\$21.08	(\$13.84)	(\$7.24)	\$0.00
7531.000.000.111110.000 / HS EQUAL 11 MH Taxes	\$19.98	(\$13.08)	(\$6.90)	\$0.00
7531.000.000.111120.000 / HS EQUAL 12 MH Taxes	\$25.73	(\$12.38)	(\$13.35)	\$0.00
7531.000.000.111130.000 / HS EQUAL 13 MH TAXES	\$34.76	(\$11.86)	(\$22.90)	\$0.00
7531.000.000.111140.000 / HS EQUAL 14 MH TAXES	\$34.64	(\$1.04)	(\$19.50)	\$14.10
7531.000.000.111150.000 / HS EQUAL 15 MH TAXES	\$34.04	(\$1.16)	(\$20.56)	\$12.32
7531.000.000.111160.000 / HS EQUAL 16 MH TAXES	\$51.14	(\$1.16)	(\$37.12)	\$12.86
7531.000.000.111170.000 / HS EQUAL 17 MH TAXES	\$511.17	(\$1.20)	(\$488.01)	\$21.96
7531.000.000.111180.000 / HS EQUAL 18 MH TAXES	\$0.00	\$1,055.30	(\$610.21)	\$445.09
7531.000.000.113130.000 / HS EQUAL 13 RE TAXES	\$1,648.02	\$0.00	(\$1,648.02)	\$0.00
7531.000.000.113140.000 / HS EQUAL 14 RE TAXES	(\$1,652.44)	\$1,652.44	\$0.00	\$0.00
7531.000.000.113150.000 / HS EQUAL 15 RE TAXES	\$140.26	\$0.00	(\$140.26)	\$0.00
7531.000.000.113160.000 / HS EQUAL 16 RE TAXES	\$6,476.61	\$0.00	(\$6,208.51)	\$268.10
7531.000.000.113170.000 / HS EQUAL 17 RE TAXES	\$0.00	\$412,397.36	(\$409,403.40)	\$2,993.96
7531.000.000.115110.000 / HS EQUAL 11 PP Taxes	\$20.33	\$0.00	(\$20.33)	\$0.00
7531.000.000.115120.000 / HS EQUAL 12 PP Taxes	\$43.48	\$0.00	(\$43.48)	\$0.00
7531.000.000.115130.000 / HS EQUAL 13 PP TAXES	\$25.63	\$0.00	(\$25.63)	\$0.00
7531.000.000.115170.000 / HS EQUAL 17 PP TAXES	\$128.87	\$0.00	(\$128.87)	\$0.00
7531.000.000.115180.000 / HS EQUAL 18 PP TAXES	\$0.00	\$1,342.42	(\$1,136.11)	\$206.31
7531.000.000.116090.000 / HS EQUAL 09 PROT Taxes	\$3,005.44	\$0.00	\$0.00	\$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	(\$242.84)	\$0.00
7531.000.000.116160.000 / HS EQUAL 16 PROT Taxes	\$0.00	\$219.54	(\$219.54)	\$0.00
7531.000.000.116170.000 / HS EQUAL 17 PROT Taxes	\$0.00	\$227.96	(\$227.96)	\$0.00
ASSET TOTAL	\$45,245.27	\$915,518.14	(\$952,367.00)	\$8,396.41

LIABILITY

7531.000.000.212200.000 / HS EQUAL - AD VALOREM STATE	(\$45,245.27)	\$534,030.79	(\$497,181.93)	(\$8,396.41)
---	---------------	--------------	----------------	--------------

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

LIABILITY TOTAL		(\$45,245.27)	\$534,030.79	(\$497,181.93)	(\$8,396.41)
HS EQUAL (22 MILS) ADVALOREM	Fund Totals:	\$0.00	\$1,449,548.93	(\$1,449,548.93)	\$0.00
	Asset Totals:	\$45,245.27	\$915,518.14	(\$952,367.00)	\$8,396.41
	Liability Totals:	(\$45,245.27)	\$534,030.79	(\$497,181.93)	(\$8,396.41)
	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	\$1,449,548.93	(\$1,449,548.93)	\$0.00
HS EQUAL (22 MLS) FOREST RESEVE - 7541		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7541.000.000.101000.000 / HS EQUAL (22) FOREST CASH		\$2,765.62	\$12,186.69	\$0.00	\$14,952.31
ASSET TOTAL		\$2,765.62	\$12,186.69	\$0.00	\$14,952.31
LIABILITY					
7541.000.000.212200.000 / HS EQUAL (22) FOREST DUE TO		(\$2,765.62)	\$0.00	(\$12,186.69)	(\$14,952.31)
LIABILITY TOTAL		(\$2,765.62)	\$0.00	(\$12,186.69)	(\$14,952.31)
HS EQUAL (22 MLS) FOREST RESEVE	Fund Totals:	\$0.00	\$12,186.69	(\$12,186.69)	\$0.00
	Asset Totals:	\$2,765.62	\$12,186.69	\$0.00	\$14,952.31
	Liability Totals:	(\$2,765.62)	\$0.00	(\$12,186.69)	(\$14,952.31)
	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	\$12,186.69	(\$12,186.69)	\$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		\$4,148.44	\$18,280.05	\$0.00	\$22,428.49
ASSET TOTAL		\$4,148.44	\$18,280.05	\$0.00	\$22,428.49

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

ELEM EQUAL (33 MLS) FOREST RESERVE - 7542

LIABILITY

7542.000.000.212200.000 / ELEM EQUAL - FOREST RESERVE DUE TO STATE

LIABILITY TOTAL

ELEM EQUAL (33 MLS) FOREST RESERVE Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

STATE LAND INFO ACT - 7551

ASSET

7551.000.000.101000.000 / STATE LAND INFO CASH

ASSET TOTAL

LIABILITY

7551.000.000.212200.000 / STATE LAND INFO DUE TO STATE

LIABILITY TOTAL

STATE LAND INFO ACT Fund Totals:

Asset Totals:

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>
(\$4,148.44)	\$0.00	(\$18,280.05)	(\$22,428.49)
(\$4,148.44)	\$0.00	(\$18,280.05)	(\$22,428.49)
\$0.00	\$18,280.05	(\$18,280.05)	\$0.00
\$4,148.44	\$18,280.05	\$0.00	\$22,428.49
(\$4,148.44)	\$0.00	(\$18,280.05)	(\$22,428.49)
\$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	\$18,280.05	(\$18,280.05)	\$0.00
<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$557.50	\$4,027.50	(\$4,585.00)	\$0.00
\$557.50	\$4,027.50	(\$4,585.00)	\$0.00
(\$557.50)	\$4,585.00	(\$4,027.50)	\$0.00
(\$557.50)	\$4,585.00	(\$4,027.50)	\$0.00
\$0.00	\$8,612.50	(\$8,612.50)	\$0.00
\$557.50	\$4,027.50	(\$4,585.00)	\$0.00
(\$557.50)	\$4,585.00	(\$4,027.50)	\$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	\$8,612.50	(\$8,612.50)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

DEATH CERTIFICATE - 7552

ASSET					
7552.000.000.101000.000 / DEATH CERTIFICATE CASH		\$162.00	\$117.00	(\$279.00)	\$0.00
ASSET TOTAL		\$162.00	\$117.00	(\$279.00)	\$0.00
LIABILITY					
7552.000.000.212200.000 / DEATH CERTIFICATE DUE TO STATE		(\$162.00)	\$279.00	(\$117.00)	\$0.00
LIABILITY TOTAL		(\$162.00)	\$279.00	(\$117.00)	\$0.00
DEATH CERTIFICATE	Fund Totals:	\$0.00	\$396.00	(\$396.00)	\$0.00

Asset Totals:	\$162.00	\$117.00	(\$279.00)	\$0.00
Liability Totals:	(\$162.00)	\$279.00	(\$117.00)	\$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	\$396.00	(\$396.00)	\$0.00

WILDLAND FIRE PROTECTION - 7564

ASSET					
7564.000.000.101000.000 / WILDLAND FIRE PROTECT CASH	\$937.74	\$7,204.41	(\$8,142.15)	\$0.00	
7564.000.000.113160.000 / WILDLAND FIRE PROTECT 16 RE TAXES	\$33.70	\$0.00	(\$33.70)	\$0.00	
7564.000.000.113170.000 / WILDLAND FIRE PROTECT 17 RE TAXES	\$0.00	\$5,278.11	(\$5,256.34)	\$21.77	
ASSET TOTAL	\$971.44	\$12,482.52	(\$13,432.19)	\$21.77	
LIABILITY					
7564.000.000.212200.000 / WILDLAND FIRE PROTECT DUE TO STATE	(\$971.44)	\$8,142.15	(\$7,192.48)	(\$21.77)	
LIABILITY TOTAL	(\$971.44)	\$8,142.15	(\$7,192.48)	(\$21.77)	
WILDLAND FIRE PROTECTION	Fund Totals:	\$0.00	\$20,624.67	(\$20,624.67)	\$0.00

Asset Totals:	\$971.44	\$12,482.52	(\$13,432.19)	\$21.77
Liability Totals:	(\$971.44)	\$8,142.15	(\$7,192.48)	(\$21.77)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ 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	\$20,624.67	(\$20,624.67)	\$0.00
-----------------------	--------	-------------	---------------	--------

SD 1C - 7770

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7770.101.000.101000.000 / S.D. 1C BTGS GENERAL CASH	\$236,348.54	\$2,313,349.76	(\$2,225,700.43)	\$323,997.87
7770.101.000.111080.000 / S.D. 1C BTGS GENERAL GENERAL 2008 MH TAX REC	\$5.18	(\$5.18)	\$0.00	\$0.00
7770.101.000.111090.000 / S.D. 1C GEN 09 MH Taxes	\$4.08	(\$4.06)	(\$0.02)	\$0.00
7770.101.000.111100.000 / S.D. 1C GEN 10 MH Taxes	\$4.02	(\$4.02)	\$0.00	\$0.00
7770.101.000.111110.000 / S.D. 1C GEN 11 MH Taxes	\$3.86	(\$3.86)	\$0.00	\$0.00
7770.101.000.111120.000 / S.D. 1C GEN 12 MH Taxes	\$3.22	(\$3.22)	\$0.00	\$0.00
7770.101.000.111130.000 / S.D. 1C GEN 13 MH TAXES	\$2.94	(\$2.94)	\$0.00	\$0.00
7770.101.000.111140.000 / S.D. 1C GEN 14 MH TAXES	\$3.38	(\$3.38)	\$0.00	\$0.00
7770.101.000.111150.000 / S.D. 1C GEN 15 MH TAXES	\$3.44	(\$3.44)	\$0.00	\$0.00
7770.101.000.111160.000 / S.D. 1C GEN 16 MH TAXES	\$12.75	(\$3.32)	(\$4.69)	\$4.74
7770.101.000.111170.000 / S.D. 1C GEN 17 MH TAXES	\$411.62	(\$3.90)	(\$387.60)	\$20.12
7770.101.000.111180.000 / S.D. 1C GEN 18 MH TAXES	\$0.00	\$710.74	(\$425.41)	\$285.33
7770.101.000.113150.000 / S.D. 1C GEN 15 RE TAXES	\$106.24	\$0.00	(\$106.24)	\$0.00
7770.101.000.113160.000 / SD 1C GEN 16 RE TAXES	\$6,569.14	\$0.00	(\$5,878.39)	\$690.75
7770.101.000.113170.000 / SD 1C GEN 17 RE TAXES	\$0.00	\$537,665.05	(\$533,688.52)	\$3,976.53
7770.101.000.115120.000 / S.D. 1C GEN 12 PP Taxes	\$81.66	\$0.00	(\$81.66)	\$0.00
7770.101.000.115130.000 / S.D. 1C GEN 13 PP TAXES	\$68.37	\$0.00	(\$68.37)	\$0.00
7770.101.000.115170.000 / S.D. 1C GEN 17 PP TAXES	\$194.09	\$0.00	(\$194.09)	\$0.00
7770.101.000.115180.000 / S.D. 1C GEN 18 PP TAXES	\$0.00	\$998.17	(\$804.98)	\$193.19
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	(\$2.84)	\$0.00	\$0.00	(\$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	\$538.32	\$0.00	\$0.00	\$538.32
7770.101.000.116170.000 / S.D. 1C GEN 17 PROT RE Taxes	\$0.00	\$555.04	\$0.00	\$555.04
7770.110.000.101000.000 / S.D. 1C BTGS TRANSP CASH	\$12,856.97	\$24,159.61	(\$24,849.32)	\$12,167.26
7770.110.000.111090.000 / S.D. 1C BTGS TRANSP 09 MH TAXES	\$0.12	(\$0.12)	\$0.00	\$0.00
7770.110.000.111100.000 / S.D. 1C BTGS TRANSP 10 MH TAXES	\$0.12	(\$0.12)	\$0.00	\$0.00
7770.110.000.111110.000 / S.D. 1C BTGS TRANSP 11 MH TAXES	\$0.06	(\$0.06)	\$0.00	\$0.00
7770.110.000.111120.000 / S.D. 1C BTGS TRANSP 12 MH TAXES REC	\$0.08	(\$0.08)	\$0.00	\$0.00
7770.110.000.111130.000 / S.D. 1C BTGS TRANSP 13 MH TAXES REC	\$0.06	(\$0.06)	\$0.00	\$0.00
7770.110.000.111140.000 / S.D. 1C BTGS TRANSP 14 MH TAXES REC	\$0.06	(\$0.06)	\$0.00	\$0.00
7770.110.000.111150.000 / S.D. 1C BTGS TRANSP 15 MH TAXES REC	\$0.10	(\$0.10)	\$0.00	\$0.00
7770.110.000.111160.000 / S.D. 1C BTGS TRANSP 16 MH TAXES REC	\$0.38	(\$0.10)	(\$0.14)	\$0.14
7770.110.000.111170.000 / S.D. 1C BTGS TRANSP 17 MH TAXES REC	\$8.93	(\$0.08)	(\$8.41)	\$0.44
7770.110.000.111180.000 / S.D. 1C BTGS TRANSP 18 MH TAXES REC	\$0.00	\$18.26	(\$10.92)	\$7.34
7770.110.000.113150.000 / S.D. 1C BTGS TRANSP 15 RE TAXES REC	\$3.24	\$0.00	(\$3.24)	\$0.00
7770.110.000.113160.000 / SD 1C BTGS TRANSP 16 RE TAXES REC	\$142.78	\$0.00	(\$127.76)	\$15.02
7770.110.000.113170.000 / SD 1C BTGS TRANSP 17 RE TAXES REC	\$0.00	\$13,863.03	(\$13,760.51)	\$102.52

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

SD 1C - 7770

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7770.110.000.115120.000 / S.D. 1C BTGS TRANSP 12 PP TAXES REC	\$1.95	\$0.00	(\$1.95)	\$0.00
7770.110.000.115130.000 / S.D. 1C BTGS TRANSP 13 PP TAXES REC	\$1.62	\$0.00	(\$1.62)	\$0.00
7770.110.000.115170.000 / S.D. 1C BTGS TRANSP 17 PP TAXES REC	\$4.22	\$0.00	(\$4.22)	\$0.00
7770.110.000.115180.000 / S.D. 1C BTGS TRANSP 18 PP TAXES REC	\$0.00	\$25.75	(\$20.77)	\$4.98
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	\$11.70	\$0.00	\$0.00	\$11.70
7770.110.000.116170.000 / S.D. 1C BTGS TRANSP 17 PROT TAXES	\$0.00	\$14.32	\$0.00	\$14.32
7770.112.000.101000.000 / S.D. 1C BTGS HOT LUNCH CASH	\$14,782.72	\$147,791.12	(\$162,529.94)	\$43.90
7770.113.000.101000.000 / BTGS TUITION CASH	(\$250.82)	\$35,060.85	(\$21,364.90)	\$13,445.13
7770.113.000.111160.000 / S.D. 1C TUITION 16 MH TAXES	\$1.21	(\$0.08)	(\$1.01)	\$0.12
7770.113.000.111170.000 / S.D. 1C TUITION 17 MH TAXES	\$12.85	(\$0.12)	(\$12.11)	\$0.62
7770.113.000.111180.000 / S.D. 1C TUITION 18 MH TAXES	\$0.00	\$30.28	(\$18.11)	\$12.17
7770.113.000.113150.000 / S.D. 1C TUITION 15 RE TAXES	\$4.30	\$0.00	(\$4.30)	\$0.00
7770.113.000.113160.000 / SD 1C TUITION 16 RE TAXES	\$204.95	\$0.00	(\$183.40)	\$21.55
7770.113.000.113170.000 / SD 1C TUITION 17 RE TAXES	\$0.00	\$22,900.33	(\$22,730.94)	\$169.39
7770.113.000.115170.000 / S.D. 1C TUITION 17 PP TAXES	\$6.06	\$0.00	(\$6.06)	\$0.00
7770.113.000.115180.000 / S.D. 1C TUITION 18 PP TAXES	\$0.00	\$42.53	(\$34.30)	\$8.23
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	\$16.80	\$0.00	\$0.00	\$16.80
7770.113.000.116170.000 / S.D. 1C TUITION 17 PROT TAXES	\$0.00	\$23.64	\$0.00	\$23.64
7770.114.000.101000.000 / S.D. 1C BTGS RETIRE CASH	\$88,912.59	\$303,234.88	(\$269,073.38)	\$123,074.09
7770.115.000.101000.000 / S.D. 1C BTGS MISC PROG CASH	\$34,335.52	\$100,531.39	(\$97,595.52)	\$37,271.39
7770.120.000.101000.000 / S.D. 1C BTGS RENT CASH	\$11,546.57	\$10,232.99	(\$12,633.78)	\$9,145.78
7770.121.000.101000.000 / S.D. 1C BTGS COMP ABSENCE CASH	\$94.61	\$5,001.50	\$0.00	\$5,096.11
7770.124.000.101000.000 / S.D. 1C BTGS MM TAX RESERVE CASH	\$693,978.23	\$198,147.32	(\$52,141.57)	\$839,983.98
7770.125.000.101000.000 / S.D. 1C BTGS MINE IMPACT CASH	\$506.35	\$0.57	(\$506.92)	\$0.00
7770.128.000.101000.000 / S.D. 1C BTGS TECHNOLOGY CASH	\$4,023.58	\$39,273.71	(\$36,899.20)	\$6,398.09
7770.128.000.111080.000 / S.D. 1C BTGS TECHNOLOGY TECHNOLOGY 2008 MH TAX REC	\$0.14	(\$0.14)	\$0.00	\$0.00
7770.128.000.111090.000 / S.D. 1C TECH 09 MH Taxes	\$0.12	(\$0.12)	\$0.00	\$0.00
7770.128.000.111100.000 / S.D. 1C TECH 10 MH Taxes	\$0.12	(\$0.12)	\$0.00	\$0.00
7770.128.000.111110.000 / S.D. 1C TECH 11 MH Taxes	\$0.12	(\$0.12)	\$0.00	\$0.00
7770.128.000.111120.000 / S.D. 1C TECH 12 MH Taxes	\$0.10	(\$0.10)	\$0.00	\$0.00
7770.128.000.111130.000 / S.D. 1C TECH 13 MH TAXES	\$0.16	(\$0.16)	\$0.00	\$0.00
7770.128.000.111140.000 / S.D. 1C TECH 14 MH TAXES	\$0.16	(\$0.16)	\$0.00	\$0.00
7770.128.000.111150.000 / S.D. 1C TECH 15 MH TAXES	\$0.18	(\$0.18)	\$0.00	\$0.00
7770.128.000.111160.000 / S.D. 1C TECH 16 MH TAXES	\$0.64	(\$0.16)	(\$0.24)	\$0.24
7770.128.000.111170.000 / S.D. 1C TECH 17 MH TAXES	\$19.17	(\$0.18)	(\$18.07)	\$0.92
7770.128.000.111180.000 / S.D. 1C TECH 18 MH TAXES	\$0.00	\$32.00	(\$19.15)	\$12.85
7770.128.000.113150.000 / S.D. 1C TECH 15 RE TAXES	\$5.34	\$0.00	(\$5.34)	\$0.00
7770.128.000.113160.000 / SD 1C TECH 16 RE TAXES	\$306.00	\$0.00	(\$273.83)	\$32.17

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

SD 1C - 7770

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7770.128.000.113170.000 / SD 1C TECH 17 RE TAXES	\$0.00	\$24,202.49	(\$24,023.53)	\$178.96
7770.128.000.115120.000 / S.D. 1C TECH 12 PP Taxes	\$2.58	\$0.00	(\$2.58)	\$0.00
7770.128.000.115130.000 / S.D. 1C TECH 13 PP TAXES	\$3.90	\$0.00	(\$3.90)	\$0.00
7770.128.000.115170.000 / S.D. 1C TECH 17 PP TAXES	\$9.04	\$0.00	(\$9.04)	\$0.00
7770.128.000.115180.000 / S.D. 1C TECH 18 PP TAXES	\$0.00	\$44.93	(\$36.23)	\$8.70
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	\$25.08	\$0.00	\$0.00	\$25.08
7770.128.000.116170.000 / S.D. 1C TECH 17 PROT Taxes	\$0.00	\$24.98	\$0.00	\$24.98
7770.129.000.101000.000 / S.D. 1C BTGS FLEX FUND CASH	\$16,828.24	\$1,902.76	\$0.00	\$18,731.00
7770.161.000.101000.000 / S.D. 1C BTGS BUILD RESERVE CASH	\$28,722.32	\$38,146.25	(\$60,732.65)	\$6,135.92
7770.161.000.111080.000 / S.D. 1C BTGS BUILD RESERVE BUILD RESERVE 2008 MH T	\$0.14	(\$0.14)	\$0.00	\$0.00
7770.161.000.111090.000 / S.D. 1C BLDG RES 09 MH Taxes	\$0.10	(\$0.10)	\$0.00	\$0.00
7770.161.000.111100.000 / S.D. 1C BLDG RES 10 MH Taxes	\$0.08	(\$0.08)	\$0.00	\$0.00
7770.161.000.111110.000 / S.D. 1C BLDG RES 11 MH Taxes	\$0.08	(\$0.08)	\$0.00	\$0.00
7770.161.000.111120.000 / S.D. 1C BLDG RES 12 MH Taxes	\$0.08	(\$0.08)	\$0.00	\$0.00
7770.161.000.111130.000 / S.D. 1C BLDG RES 13 MH TAXES	\$0.06	(\$0.06)	\$0.00	\$0.00
7770.161.000.111140.000 / S.D. 1C BLDG RES 14 MH TAXES	\$0.06	(\$0.06)	\$0.00	\$0.00
7770.161.000.111150.000 / S.D. 1C BLDG RES 15 MH TAXES	\$0.08	(\$0.08)	\$0.00	\$0.00
7770.161.000.111160.000 / S.D. 1C BLDG RES 16 MH TAXES	\$0.26	(\$0.06)	(\$0.10)	\$0.10
7770.161.000.111170.000 / S.D. 1C BLDG RES 17 MH TAXES	\$7.77	(\$0.08)	(\$7.33)	\$0.36
7770.161.000.111180.000 / S.D. 1C BLDG RES 18 MH TAXES	\$0.00	\$12.96	(\$7.76)	\$5.20
7770.161.000.113150.000 / S.D. 1C BLDG RES 15 RE TAXES	\$2.16	\$0.00	(\$2.16)	\$0.00
7770.161.000.113160.000 / SD 1C BLDG RES 16 RE TAXES	\$124.26	\$0.00	(\$111.20)	\$13.06
7770.161.000.113170.000 / SD 1C BLDG RES 17 RE TAXES	\$0.00	\$9,803.52	(\$9,731.01)	\$72.51
7770.161.000.115120.000 / S.D. 1C BLDG RES 12 PP Taxes	\$1.93	\$0.00	(\$1.93)	\$0.00
7770.161.000.115130.000 / S.D. 1C BLDG RES 13 PP TAXES	\$1.57	\$0.00	(\$1.57)	\$0.00
7770.161.000.115170.000 / S.D. 1C BLDG RES 17 PP TAXES	\$3.68	\$0.00	(\$3.68)	\$0.00
7770.161.000.115180.000 / S.D. 1C BLDG RES 18 PP TAXES	\$0.00	\$18.19	(\$14.67)	\$3.52
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	\$10.18	\$0.00	\$0.00	\$10.18
7770.161.000.116170.000 / S.D. 1C BLDG RES 17 PROT Taxes	\$0.00	\$10.12	\$0.00	\$10.12
7770.182.000.101000.000 / S.D. 1C BTGS INTERLOCAL AGREEMENT CASH	\$1,000.61	\$0.00	(\$1,000.61)	\$0.00
7770.186.000.101000.000 / S.D. 1C BTGS PAYROLL FUND CASH	\$89,372.22	\$2,760,452.11	(\$2,827,072.98)	\$22,751.35
ASSET TOTAL	\$1,242,609.61	\$6,588,240.59	(\$6,404,944.26)	\$1,425,905.94
LIABILITY				
7770.101.000.212300.000 / S.D. 1C BTGS GENERAL DUE TO SCHOOLS	(\$244,883.33)	\$2,227,217.53	(\$2,313,118.57)	(\$330,784.37)
7770.110.000.212300.000 / S.D. 1C BTGS TRANSP DUE TO SCHOOLS	(\$12,047.22)	\$24,849.32	(\$24,140.65)	(\$11,338.55)
7770.112.000.212300.000 / S.D. 1C BTGS HOT LUNCH DUE TO SCHOOLS	(\$14,782.72)	\$164,047.02	(\$149,308.20)	(\$43.90)
7770.113.000.212300.000 / BTGS Tuition DUE TO SCHOOLS	(\$9.05)	\$21,364.90	(\$35,067.20)	(\$13,711.35)
7770.114.000.212300.000 / S.D. 1C BTGS RETIRE DUE TO SCHOOLS	(\$89,916.62)	\$269,073.38	(\$303,234.88)	(\$124,078.12)
7770.115.000.212300.000 / S.D. 1C BTGS MISC PROG DUE TO SCHOOLS	(\$34,335.52)	\$97,595.52	(\$100,531.39)	(\$37,271.39)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

SD 1C - 7770

LIABILITY

	Opening Balance	Debits	Credits	Ending Balance
7770.120.000.212300.000 / S.D. 1C BTGS RENT DUE TO SCHOOL	(\$11,546.57)	\$12,633.78	(\$10,232.99)	(\$9,145.78)
7770.121.000.212300.000 / S.D. 1C BTGS COMP AB DUE TO SCHOOL	(\$94.61)	\$0.00	(\$5,001.50)	(\$5,096.11)
7770.124.000.212300.000 / SD 1C METAL MINES TAX RES DUE TO SCHOOLS	(\$693,978.23)	\$52,141.57	(\$198,147.32)	(\$839,983.98)
7770.125.000.212300.000 / SD 1C MINE IMPACT DUE TO SCHOOLS	(\$506.35)	\$506.92	(\$0.57)	\$0.00
7770.128.000.212300.000 / S.D. 1C BTGS TECHNOLOGY DUE TO SCHOOLS	(\$4,422.83)	\$36,899.20	(\$39,184.76)	(\$6,708.39)
7770.129.000.212300.000 / BTGS FLEX FUND DUE TO SCHOOLS	(\$16,828.24)	\$0.00	(\$1,902.76)	(\$18,731.00)
7770.161.000.212300.000 / S.D. 1C BTGS BUILD RESERVE DUE TO	(\$28,885.49)	\$60,732.65	(\$38,108.81)	(\$6,261.65)
7770.182.000.212300.000 / S.D. 1C BTGS INTERLOCAL DUE TO SCHOOLS	(\$1,000.61)	\$1,000.61	\$0.00	\$0.00
7770.186.000.212300.000 / S.D. 1C BTGS PAYROLL FUND DUE TO	(\$89,372.22)	\$2,827,072.98	(\$2,760,452.11)	(\$22,751.35)
LIABILITY TOTAL	(\$1,242,609.61)	\$5,795,135.38	(\$5,978,431.71)	(\$1,425,905.94)

SD 1C

Fund Totals:

	\$0.00	\$12,383,375.97	(\$12,383,375.97)	\$0.00
Asset Totals:	\$1,242,609.61	\$6,588,240.59	(\$6,404,944.26)	\$1,425,905.94
Liability Totals:	(\$1,242,609.61)	\$5,795,135.38	(\$5,978,431.71)	(\$1,425,905.94)
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	\$12,383,375.97	(\$12,383,375.97)	\$0.00

SGHS - 7771

ASSET

	Opening Balance	Debits	Credits	Ending Balance
7771.201.000.101000.000 / SGHS GENERAL CASH	\$187,638.37	\$1,907,974.68	(\$1,919,193.96)	\$176,419.09
7771.201.000.111080.000 / SGHS GEN 2008 MH TAX REC	\$3.26	(\$3.26)	\$0.00	\$0.00
7771.201.000.111090.000 / SGHS GENERAL 09 MH Taxes	\$10.04	(\$2.78)	(\$7.26)	\$0.00
7771.201.000.111100.000 / SGHS GENERAL 10 MH Taxes	\$17.16	(\$2.72)	(\$14.44)	\$0.00
7771.201.000.111110.000 / SGHS GENERAL 11 MH Taxes	\$16.82	(\$2.58)	(\$14.24)	\$0.00
7771.201.000.111120.000 / SGHS GENERAL GENERAL 12 MH Taxes	\$28.42	(\$2.28)	(\$26.14)	\$0.00
7771.201.000.111130.000 / SGHS GENERAL GENERAL 13 MH TAXES	\$45.66	(\$2.10)	(\$43.56)	\$0.00
7771.201.000.111140.000 / SGHS GENERAL GENERAL 14 MH TAXES	\$47.82	(\$2.04)	(\$38.46)	\$7.32
7771.201.000.111150.000 / SGHS GENERAL GENERAL 15 MH TAXES	\$45.98	(\$2.16)	(\$38.12)	\$5.70
7771.201.000.111160.000 / SGHS GENERAL GENERAL 16 MH TAXES	\$72.18	(\$2.02)	(\$63.94)	\$6.22
7771.201.000.111170.000 / SGHS GENERAL GENERAL 17 MH TAXES	\$926.39	(\$2.24)	(\$900.39)	\$23.76
7771.201.000.111180.000 / SGHS GENERAL GENERAL 18 MH TAXES	\$0.00	\$2,125.34	(\$1,257.19)	\$868.15
7771.201.000.113140.000 / SGHS GENERAL GENERAL 14 RE TAXES	(\$8.72)	\$8.72	\$0.00	\$0.00
7771.201.000.113150.000 / SGHS GENERAL GENERAL 15 RE TAXES	\$241.67	\$0.00	(\$241.67)	\$0.00
7771.201.000.113160.000 / SGHS GENERAL GENERAL 16 RE TAXES	\$11,792.69	\$0.00	(\$11,329.70)	\$462.99

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7771.201.000.113170.000 / SGHS GENERAL GENERAL 17 RE TAXES	\$0.00	\$842,673.48	(\$836,748.63)	\$5,924.85
7771.201.000.115110.000 / SGHS GENERAL 11 PP Taxes	\$41.89	\$0.00	(\$41.89)	\$0.00
7771.201.000.115120.000 / SGHS GENERAL GENERAL 12 PP Taxes	\$85.11	\$0.00	(\$85.11)	\$0.00
7771.201.000.115130.000 / SGHS GENERAL GENERAL 13 PP TAXES	\$48.78	\$0.00	(\$48.78)	\$0.00
7771.201.000.115170.000 / SGHS GENERAL GENERAL 17 PP TAXES	\$239.52	\$0.00	(\$239.52)	\$0.00
7771.201.000.115180.000 / SGHS GENERAL GENERAL 18 PP TAXES	\$0.00	\$2,781.56	(\$2,354.01)	\$427.55
7771.201.000.116090.000 / SGHS GENERAL GENERAL 09 PROT Taxes	\$5,993.06	\$0.00	\$0.00	\$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	\$408.02	\$0.00	\$0.00	\$408.02
7771.201.000.116170.000 / SGHS GENERAL GENERAL 17 PROT Taxes	\$0.00	\$472.40	\$0.00	\$472.40
7771.210.000.101000.000 / SGHS TRANSP CASH	\$134,631.49	\$288,880.88	(\$263,031.89)	\$160,480.48
7771.210.000.111080.000 / SGHS TRANSP 2008 MH TAX REC	\$0.66	(\$0.66)	\$0.00	\$0.00
7771.210.000.111090.000 / SGHS TRANSP 09 MH Taxes	\$2.27	(\$0.62)	(\$1.65)	\$0.00
7771.210.000.111100.000 / SGHS TRANSP 10 MH Taxes	\$3.18	(\$0.50)	(\$2.68)	\$0.00
7771.210.000.111110.000 / SGHS TRANSP 11 MH Taxes	\$3.00	(\$0.46)	(\$2.54)	\$0.00
7771.210.000.111120.000 / SGHS TRANSP 12 MH Taxes	\$4.87	(\$0.40)	(\$4.47)	\$0.00
7771.210.000.111130.000 / SGHS TRANSP 13 MH TAXES	\$9.08	(\$0.42)	(\$8.66)	\$0.00
7771.210.000.111140.000 / SGHS TRANSP 14 MH TAXES	\$10.32	(\$0.44)	(\$8.30)	\$1.58
7771.210.000.111150.000 / SGHS TRANSP 15 MH TAXES	\$9.04	(\$0.42)	(\$7.50)	\$1.12
7771.210.000.111160.000 / SGHS TRANSP 16 MH TAXES	\$9.53	(\$0.26)	(\$8.45)	\$0.82
7771.210.000.111170.000 / SGHS TRANSP 17 MH TAXES	\$194.35	(\$0.48)	(\$188.87)	\$5.00
7771.210.000.111180.000 / SGHS TRANSP 18 MH TAXES	\$0.00	\$294.69	(\$174.29)	\$120.40
7771.210.000.113140.000 / SGHS TRANSP 14 RE TAXES	(\$1.88)	\$1.88	\$0.00	\$0.00
7771.210.000.113150.000 / SGHS TRANSP 15 RE TAXES	\$31.90	\$0.00	(\$31.90)	\$0.00
7771.210.000.113160.000 / SGHS TRANSP 16 RE TAXES	\$2,474.42	\$0.00	(\$2,377.27)	\$97.15
7771.210.000.113170.000 / SGHS TRANSP 17 RE TAXES	\$0.00	\$116,817.65	(\$115,996.36)	\$821.29
7771.210.000.115110.000 / SGHS TRANSP 11 PP Taxes	\$7.46	\$0.00	(\$7.46)	\$0.00
7771.210.000.115120.000 / SGHS TRANSP 12 PP Taxes	\$14.52	\$0.00	(\$14.52)	\$0.00
7771.210.000.115130.000 / SGHS TRANSP 13 PP TAXES	\$9.70	\$0.00	(\$9.70)	\$0.00
7771.210.000.115170.000 / SGHS TRANSP 17 PP TAXES	\$50.26	\$0.00	(\$50.26)	\$0.00
7771.210.000.115180.000 / SGHS TRANSP 18 PP TAXES	\$0.00	\$385.62	(\$326.35)	\$59.27
7771.210.000.116090.000 / SGHS TRANSP 09 PROT Taxes	\$1,109.23	\$0.00	\$0.00	\$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: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
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	\$85.62	\$0.00	\$0.00	\$85.62
7771.210.000.116170.000 / SGHS TRANSP 17 PROT Taxes	\$0.00	\$65.48	\$0.00	\$65.48
7771.211.000.101000.000 / SGHS BUS DEPRECIATION CASH	\$154,406.46	\$100,602.52	(\$144,825.00)	\$110,183.98
7771.211.000.111080.000 / SGHS BUS RES 2008 MH TAX REC	\$0.32	(\$0.32)	\$0.00	\$0.00
7771.211.000.111090.000 / SGHS BUS RES 09 MH Taxes	\$0.98	(\$0.28)	(\$0.70)	\$0.00
7771.211.000.111100.000 / SGHS BUS RES 10 MH Taxes	\$1.80	(\$0.28)	(\$1.52)	\$0.00
7771.211.000.111110.000 / SGHS BUS RES 11 MH Taxes	\$1.82	(\$0.28)	(\$1.54)	\$0.00
7771.211.000.111120.000 / SGHS BUS RES 12 MH Taxes	\$3.02	(\$0.24)	(\$2.78)	\$0.00
7771.211.000.111130.000 / SGHS BUS RES 13 MH TAXES	\$4.69	(\$0.22)	(\$4.47)	\$0.00
7771.211.000.111140.000 / SGHS BUS RES 14 MH TAXES	\$6.92	(\$0.30)	(\$5.56)	\$1.06
7771.211.000.111150.000 / SGHS BUS RES 15 MH TAXES	\$6.79	(\$0.32)	(\$5.62)	\$0.85
7771.211.000.111160.000 / SGHS BUS RES 16 MH TAXES	\$10.02	(\$0.28)	(\$8.88)	\$0.86
7771.211.000.111170.000 / SGHS BUS RES 17 MH TAXES	\$118.32	(\$0.28)	(\$115.00)	\$3.04
7771.211.000.111180.000 / SGHS BUS RES 18 MH TAXES	\$0.00	\$235.30	(\$139.18)	\$96.12
7771.211.000.113140.000 / SGHS BUS RES 14 RE TAXES	(\$1.26)	\$1.26	\$0.00	\$0.00
7771.211.000.113150.000 / SGHS BUS RES 15 RE TAXES	\$33.59	\$0.00	(\$33.59)	\$0.00
7771.211.000.113160.000 / SGHS BUS RES 16 RE TAXES	\$1,505.51	\$0.00	(\$1,446.39)	\$59.12
7771.211.000.113170.000 / SGHS BUS RES 17 RE TAXES	\$0.00	\$93,342.67	(\$92,686.37)	\$656.30
7771.211.000.115110.000 / SGHS BUS RES 11 PP Taxes	\$4.53	\$0.00	(\$4.53)	\$0.00
7771.211.000.115120.000 / SGHS BUS RES 12 PP Taxes	\$9.03	\$0.00	(\$9.03)	\$0.00
7771.211.000.115130.000 / SGHS BUS RES 13 PP TAXES	\$5.00	\$0.00	(\$5.00)	\$0.00
7771.211.000.115170.000 / SGHS BUS RES 17 PP TAXES	\$30.58	\$0.00	(\$30.58)	\$0.00
7771.211.000.115180.000 / SGHS BUS RES 18 PP TAXES	\$0.00	\$308.15	(\$260.78)	\$47.37
7771.211.000.116090.000 / SGHS BUS RES 09 PROT Taxes	\$633.91	\$0.00	\$0.00	\$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	\$52.08	\$0.00	\$0.00	\$52.08
7771.211.000.116170.000 / SGHS BUS RES 17 PROT Taxes	\$0.00	\$52.32	\$0.00	\$52.32
7771.212.000.101000.000 / SGHS HOT LUNCH CASH	\$7,733.01	\$210,828.52	(\$211,478.58)	\$7,082.95
7771.213.000.101000.000 / SGHS TUITION CASH	\$4,304.03	\$38.83	(\$220.00)	\$4,122.86
7771.213.000.111090.000 / SGHS TUITION 09 MH Taxes	\$0.02	\$0.00	(\$0.02)	\$0.00
7771.213.000.111120.000 / SGHS TUITION 12 MH Taxes	\$0.04	\$0.00	(\$0.04)	\$0.00
7771.213.000.111130.000 / SGHS TUITION 13 MH TAXES	\$0.18	\$0.00	(\$0.18)	\$0.00
7771.213.000.111140.000 / SGHS TUITION 14 MH TAXES	\$0.04	\$0.00	(\$0.04)	\$0.00
7771.213.000.113140.000 / SGHS TUITION 14 RE TAXES	(\$0.01)	\$0.01	\$0.00	\$0.00
7771.213.000.115120.000 / SGHS TUITION 12PP Taxes	\$0.13	\$0.00	(\$0.13)	\$0.00
7771.213.000.115130.000 / SGHS TUITION 13 PP TAXES	\$0.21	\$0.00	(\$0.21)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
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	\$126,956.82	\$258,445.28	(\$271,415.18)	\$113,986.92
7771.215.000.101000.000 / SGHS MISC PROG CASH	\$101,359.83	\$106,588.22	(\$104,214.14)	\$103,733.91
7771.217.000.101000.000 / SGHS ADULT ED CASH	\$20,900.21	\$32,440.19	(\$27,915.61)	\$25,424.79
7771.217.000.111080.000 / SGHS ADULT ED ADULT ED 08 MH Taxes	\$0.08	(\$0.08)	\$0.00	\$0.00
7771.217.000.111090.000 / SGHS ADULT ED 09 MH Taxes	\$0.21	(\$0.06)	(\$0.15)	\$0.00
7771.217.000.111100.000 / SGHS ADULT ED 10 MH Taxes	\$0.40	(\$0.06)	(\$0.34)	\$0.00
7771.217.000.111110.000 / SGHS ADULT ED 11 MH Taxes	\$0.40	(\$0.06)	(\$0.34)	\$0.00
7771.217.000.111120.000 / SGHS ADULT ED ADULT ED 12 MH Taxes	\$0.53	(\$0.04)	(\$0.49)	\$0.00
7771.217.000.111130.000 / SGHS ADULT ED ADULT ED 13 MH TAXES	\$1.10	(\$0.06)	(\$1.04)	\$0.00
7771.217.000.111140.000 / SGHS ADULT ED ADULT ED 14 MH TAXES	\$1.18	(\$0.06)	(\$0.94)	\$0.18
7771.217.000.111150.000 / SGHS ADULT ED ADULT ED 15 MH TAXES	\$1.12	(\$0.06)	(\$0.92)	\$0.14
7771.217.000.111160.000 / SGHS ADULT ED ADULT ED 16 MH TAXES	\$2.37	(\$0.06)	(\$2.09)	\$0.22
7771.217.000.111170.000 / SGHS ADULT ED ADULT ED 17 MH TAXES	\$30.32	(\$0.08)	(\$29.50)	\$0.74
7771.217.000.111180.000 / SGHS ADULT ED ADULT ED 18 MH TAXES	\$0.00	\$59.16	(\$34.98)	\$24.18
7771.217.000.113140.000 / SGHS ADULT ED ADULT ED 14 RE TAXES	(\$0.22)	\$0.22	\$0.00	\$0.00
7771.217.000.113150.000 / SGHS ADULT ED ADULT ED 15 RE TAXES	\$7.97	\$0.00	(\$7.97)	\$0.00
7771.217.000.113160.000 / SGHS ADULT ED ADULT ED 16 RE TAXES	\$386.42	\$0.00	(\$371.25)	\$15.17
7771.217.000.113170.000 / SGHS ADULT ED ADULT ED 17 RE TAXES	\$0.00	\$23,474.14	(\$23,309.10)	\$165.04
7771.217.000.115110.000 / SGHS ADULT ED 11 PP Taxes	\$0.98	\$0.00	(\$0.98)	\$0.00
7771.217.000.115120.000 / SGHS ADULT ED ADULT ED 12 PP Taxes	\$1.60	\$0.00	(\$1.60)	\$0.00
7771.217.000.115130.000 / SGHS ADULT ED ADULT ED 13 PP TAXES	\$1.17	\$0.00	(\$1.17)	\$0.00
7771.217.000.115170.000 / SGHS ADULT ED ADULT ED 17 PP TAXES	\$7.86	\$0.00	(\$7.86)	\$0.00
7771.217.000.115180.000 / SGHS ADULT ED ADULT ED 18 PP TAXES	\$0.00	\$77.44	(\$65.54)	\$11.90
7771.217.000.116090.000 / SGHS ADULT ED 09 PROT Taxes	\$139.34	\$0.00	\$0.00	\$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	\$13.36	\$0.00	\$0.00	\$13.36
7771.217.000.116170.000 / SGHS ADULT ED 17 PROT Taxes	\$0.00	\$13.16	\$0.00	\$13.16
7771.218.000.101000.000 / SGHS TRAFFIC ED CASH	(\$1,652.28)	\$15,409.62	(\$13,923.93)	(\$166.59)
7771.220.000.101000.000 / SGHS LEASE/RENT SGHS BLDG CASH	\$422.64	\$3,416.21	(\$3,414.45)	\$424.40
7771.221.000.101000.000 / SGHS COMP ABSENCE CASH	\$4,288.34	\$39.82	\$0.00	\$4,328.16
7771.224.000.101000.000 / SGHS MM TAX RESERVE CASH	\$491,572.10	\$177,433.93	(\$75,037.63)	\$593,968.40
7771.228.000.101000.000 / SGHS TECHNOLOGY CASH	\$4,783.13	\$62,538.70	(\$63,622.71)	\$3,699.12
7771.228.000.111080.000 / SGHS TECH 2008 MH TAX REC	\$0.26	(\$0.26)	\$0.00	\$0.00
7771.228.000.111090.000 / SGHS TECH 09 MH Taxes	\$0.67	(\$0.18)	(\$0.49)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7771.228.000.111100.000 / SGHS TECH 10 MH Taxes	\$1.12	(\$0.18)	(\$0.94)	\$0.00
7771.228.000.111110.000 / SGHS TECH 11 MH Taxes	\$1.14	(\$0.18)	(\$0.96)	\$0.00
7771.228.000.111120.000 / SGHS TECH 12 MH Taxes	\$1.99	(\$0.16)	(\$1.83)	\$0.00
7771.228.000.111130.000 / SGHS TECH 13 MH TAXES	\$3.08	(\$0.14)	(\$2.94)	\$0.00
7771.228.000.111140.000 / SGHS TECH 14 MH TAXES	\$3.16	(\$0.14)	(\$2.54)	\$0.48
7771.228.000.111150.000 / SGHS TECH 15 MH TAXES	\$3.16	(\$0.14)	(\$2.64)	\$0.38
7771.228.000.111160.000 / SGHS TECH 16 MH TAXES	\$4.93	(\$0.14)	(\$4.37)	\$0.42
7771.228.000.111170.000 / SGHS TECH 17 MH TAXES	\$62.27	(\$0.16)	(\$60.54)	\$1.57
7771.228.000.111180.000 / SGHS TECH 18 MH TAXES	\$0.00	\$121.81	(\$72.09)	\$49.72
7771.228.000.113140.000 / SGHS TECH 14 RE TAXES	(\$0.58)	\$0.58	\$0.00	\$0.00
7771.228.000.113150.000 / SGHS TECH 15 RE TAXES	\$16.50	\$0.00	(\$16.50)	\$0.00
7771.228.000.113160.000 / SGHS TECH 16 RE TAXES	\$793.06	\$0.00	(\$761.92)	\$31.14
7771.228.000.113170.000 / SGHS TECH 17 RE TAXES	\$0.00	\$48,242.33	(\$47,903.13)	\$339.20
7771.228.000.115110.000 / SGHS TECH 11 PP Taxes	\$2.85	\$0.00	(\$2.85)	\$0.00
7771.228.000.115120.000 / SGHS TECH 12 PP Taxes	\$5.95	\$0.00	(\$5.95)	\$0.00
7771.228.000.115130.000 / SGHS TECH 13 PP TAXES	\$3.27	\$0.00	(\$3.27)	\$0.00
7771.228.000.115170.000 / SGHS TECH 17 PP TAXES	\$16.10	\$0.00	(\$16.10)	\$0.00
7771.228.000.115180.000 / SGHS TECH 18 PP TAXES	\$0.00	\$159.24	(\$134.77)	\$24.47
7771.228.000.116090.000 / SGHS TECH 09 PROT Taxes	\$392.04	\$0.00	\$0.00	\$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	\$27.44	\$0.00	\$0.00	\$27.44
7771.228.000.116170.000 / SGHS TECH 17 PROT Taxes	\$0.00	\$27.04	\$0.00	\$27.04
7771.229.000.101000.000 / SGHS FLEX FUND CASH	\$16,064.10	\$14,773.74	(\$27,667.28)	\$3,170.56
7771.260.000.101000.000 / SGHS HS BLG CASH	\$0.01	\$4,801.51	(\$4,801.52)	\$0.00
7771.261.000.101000.000 / SGHS BUILD RESERVE CASH	\$7,188.83	\$39,428.22	(\$45,163.45)	\$1,453.60
7771.261.000.111080.000 / SGHS BLDG RESERVE 2008 MH TAX REC	\$0.08	(\$0.08)	\$0.00	\$0.00
7771.261.000.111090.000 / SGHS BLDG RESERVE 09 MH Taxes	\$0.22	(\$0.06)	(\$0.16)	\$0.00
7771.261.000.111100.000 / SGHS BLDG RESERVE 10 MH Taxes	\$0.36	(\$0.06)	(\$0.30)	\$0.00
7771.261.000.111110.000 / SGHS BLDG RESERVE 11 MH Taxes	\$0.38	(\$0.06)	(\$0.32)	\$0.00
7771.261.000.111120.000 / SGHS BLDG RESERVE 12 MH Taxes	\$0.65	(\$0.06)	(\$0.59)	\$0.00
7771.261.000.111130.000 / SGHS BLDG RESERVE 13 MH TAXES	\$0.98	(\$0.04)	(\$0.94)	\$0.00
7771.261.000.111140.000 / SGHS BLDG RESERVE 14 MH TAXES	\$1.94	(\$0.08)	(\$1.56)	\$0.30
7771.261.000.111150.000 / SGHS BLDG RESERVE 15 MH TAXES	\$1.98	(\$0.10)	(\$1.64)	\$0.24
7771.261.000.111160.000 / SGHS BLDG RESERVE 16 MH TAXES	\$3.05	(\$0.08)	(\$2.71)	\$0.26
7771.261.000.111170.000 / SGHS BLDG RESERVE 17 MH TAXES	\$38.51	(\$0.10)	(\$37.43)	\$0.98
7771.261.000.111180.000 / SGHS BLDG RESERVE 18 MH TAXES	\$0.00	\$75.00	(\$44.34)	\$30.66
7771.261.000.113140.000 / SGHS BLDG RESERVE 14 RE TAXES	(\$0.36)	\$0.36	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7771.261.000.113150.000 / SGHS BLDG RESERVE 15 RE TAXES	\$10.26	\$0.00	(\$10.26)	\$0.00
7771.261.000.113160.000 / SGHS BLDG RESERVE 16 RE TAXES	\$490.27	\$0.00	(\$471.01)	\$19.26
7771.261.000.113170.000 / SGHS BLDG RESERVE 17 RE TAXES	\$0.00	\$29,759.28	(\$29,550.06)	\$209.22
7771.261.000.115110.000 / SGHS BLDG RESERVE 11 PP Taxes	\$0.91	\$0.00	(\$0.91)	\$0.00
7771.261.000.115120.000 / SGHS BLDG RESERVE 12 PP Taxes	\$1.91	\$0.00	(\$1.91)	\$0.00
7771.261.000.115130.000 / SGHS BLDG RESERVE 13 PP TAXES	\$1.05	\$0.00	(\$1.05)	\$0.00
7771.261.000.115170.000 / SGHS BLDG RESERVE 17 PP TAXES	\$9.96	\$0.00	(\$9.96)	\$0.00
7771.261.000.115180.000 / SGHS BLDG RESERVE 18 PP TAXES	\$0.00	\$98.24	(\$83.15)	\$15.09
7771.261.000.116090.000 / SGHS BLDG RESERVE 09 PROT Taxes	\$125.68	\$0.00	\$0.00	\$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	\$16.96	\$0.00	\$0.00	\$16.96
7771.261.000.116170.000 / SGHS BLDG RESERVE 17 PROT Taxes	\$0.00	\$16.70	\$0.00	\$16.70
7771.281.000.101000.000 / SGHS ENDOWMENT CASH	\$46,124.91	\$31,718.58	(\$29,793.36)	\$48,050.13
7771.282.000.101000.000 / SGHS INTERLOCAL CASH	\$33,629.77	\$38,809.29	(\$54,891.43)	\$17,547.63
7771.285.000.101000.000 / SGHS MISC TRUST CASH	\$131,539.14	\$0.00	(\$6,610.00)	\$124,929.14
7771.286.000.101000.000 / SGHS PAYROLL CLEARING CASH	\$28,064.78	\$2,462,107.09	(\$2,453,563.60)	\$36,608.27
ASSET TOTAL	\$1,533,697.28	\$6,917,932.40	(\$6,891,308.53)	\$1,560,321.15
LIABILITY				
7771.201.000.212300.000 / SGHS GENERAL DUE TO SCHOOLS	(\$210,894.97)	\$1,919,193.98	(\$1,902,518.97)	(\$194,219.96)
7771.210.000.212300.000 / SGHS TRANSP DUE TO SCHOOLS	(\$139,794.15)	\$263,031.91	(\$287,220.33)	(\$163,982.57)
7771.211.000.212300.000 / SGHS BUS DEPRECIATION DUE TO	(\$157,230.74)	\$144,825.00	(\$99,777.90)	(\$112,183.64)
7771.212.000.212300.000 / SGHS HOT LUNCH DUE TO SCHOOLS	(\$7,733.01)	\$211,478.58	(\$210,828.52)	(\$7,082.95)
7771.213.000.212300.000 / SGHS Tuition DUE TO SCHOOLS	(\$4,308.34)	\$220.00	(\$38.22)	(\$4,126.56)
7771.214.000.212300.000 / SGHS RETIRE DUE TO SCHOOLS	(\$147,217.57)	\$271,415.18	(\$258,445.28)	(\$134,247.67)
7771.215.000.212300.000 / SGHS MISC PROG DUE TO SCHOOLS	(\$80,557.63)	\$104,214.14	(\$106,588.22)	(\$82,931.71)
7771.217.000.212300.000 / SGHS ADULT ED DUE TO SCHOOLS	(\$23,148.30)	\$27,915.61	(\$32,227.43)	(\$27,460.12)
7771.218.000.212300.000 / SGHS TRAFFIC ED DUE TO SCHOOLS	\$3,225.47	\$13,923.93	(\$15,409.62)	\$1,739.78
7771.220.000.212300.000 / SGHS Lease/Rental Bldg DUE TO	(\$422.64)	\$3,414.45	(\$3,416.21)	(\$424.40)
7771.221.000.212300.000 / SGHS COMP ABSENCE DUE TO SCHOOLS	(\$4,288.34)	\$0.00	(\$39.82)	(\$4,328.16)
7771.224.000.212300.000 / SGHS METALS MINES TAX RES DUE TO	(\$491,572.10)	\$75,037.63	(\$177,433.93)	(\$593,968.40)
7771.228.000.212300.000 / SGHS TECHNOLOGY DUE TO SCHOOLS	(\$6,338.41)	\$63,622.71	(\$62,094.19)	(\$4,809.89)
7771.229.000.212300.000 / SGHS FLEX FUND DUE TO SCHOOLS	(\$16,064.10)	\$27,667.28	(\$14,773.74)	(\$3,170.56)
7771.260.000.212300.000 / SGHS BUILDING DUE TO SCHOOLS	(\$0.01)	\$4,801.52	(\$4,801.51)	\$0.00
7771.261.000.212300.000 / SGHS BUILDING RESERVE DUE TO SCHOOLS	(\$7,993.84)	\$45,163.45	(\$39,158.78)	(\$1,989.17)
7771.281.000.212300.000 / SGHS ENDOWMENT DUE TO SCHOOLS	(\$45,855.76)	\$29,793.36	(\$31,718.58)	(\$47,780.98)
7771.282.000.212300.000 / SGHS INTERLOCAL DUE TO SCHOOLS	(\$33,629.77)	\$54,430.95	(\$38,809.29)	(\$18,008.11)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

SGHS - 7771

LIABILITY

7771.285.000.212300.000 / SGHS MISC TRUST DUE TO
7771.286.000.212300.000 / SGHS PAYROLL FUND DUE TO

LIABILITY TOTAL

SGHS

Fund Totals:

Opening Balance	Debits	Credits	Ending Balance
(\$131,808.29)	\$7,070.48	\$0.00	(\$124,737.81)
(\$28,064.78)	\$2,453,563.60	(\$2,462,107.09)	(\$36,608.27)
(\$1,533,697.28)	\$5,720,783.76	(\$5,747,407.63)	(\$1,560,321.15)
\$0.00	\$12,638,716.16	(\$12,638,716.16)	\$0.00
Asset Totals:	\$1,533,697.28	\$6,917,932.40	(\$6,891,308.53)
Liability Totals:	(\$1,533,697.28)	\$5,720,783.76	(\$5,747,407.63)
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	\$12,638,716.16	(\$12,638,716.16)

SD 1R - 7772

ASSET

7772.101.000.101000.000 / S.D. 1R BTGS GENERAL CASH	\$0.00	\$284,173.35	(\$284,173.35)	\$0.00
7772.101.000.111130.000 / S.D.1R GEN 13 MH TAXES	\$9.16	\$0.00	(\$9.16)	\$0.00
7772.101.000.111140.000 / S.D.1R GEN 14 MH TAXES	\$10.82	\$0.00	(\$10.82)	\$0.00
7772.101.000.111150.000 / S.D.1R GEN 15 MH TAXES	\$19.63	\$0.00	(\$19.63)	\$0.00
7772.101.000.111160.000 / S.D.1R GEN 16 MH TAXES	\$34.78	\$0.00	(\$34.78)	\$0.00
7772.101.000.111170.000 / S.D.1R GEN 17 MH TAXES	\$623.27	\$0.00	(\$623.27)	\$0.00
7772.101.000.111180.000 / S.D.1R GEN 18 MH TAXES	\$0.00	\$1,473.54	(\$934.74)	\$538.80
7772.101.000.113140.000 / S.D.1R GEN 14 RE TAXES	(\$14.49)	\$14.49	\$0.00	\$0.00
7772.101.000.113150.000 / S.D.1R GEN 15 RE TAXES	\$58.56	\$0.00	(\$58.56)	\$0.00
7772.101.000.113160.000 / SD 1R GEN 16 RE TAXES	\$5,081.08	\$0.00	(\$5,052.21)	\$28.87
7772.101.000.113170.000 / SD 1R GEN 17 RE TAXES	\$0.00	\$278,397.02	(\$276,391.95)	\$2,005.07
7772.101.000.115170.000 / S.D.1R GEN 17 PP TAXES	\$0.85	\$0.00	(\$0.85)	\$0.00
7772.101.000.115180.000 / S.D.1R GEN 18 PP TAXES	\$0.00	\$677.36	(\$488.59)	\$188.77
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	\$7,303.28	(\$7,303.28)	\$0.00
7772.110.000.111130.000 / S.D. 1R BTGS TRANSP 13 MH TAXES	\$0.22	\$0.00	(\$0.22)	\$0.00
7772.110.000.111140.000 / S.D. 1R BTGS TRANSP 14 MH TAXES	\$0.22	\$0.00	(\$0.22)	\$0.00
7772.110.000.111150.000 / S.D. 1R BTGS TRANSP 15 MH TAXES	\$0.60	\$0.00	(\$0.60)	\$0.00
7772.110.000.111160.000 / S.D. 1R BTGS TRANSP 16 MH TAXES REC	\$1.06	\$0.00	(\$1.06)	\$0.00
7772.110.000.111170.000 / S.D. 1R BTGS TRANSP 17 MH TAXES REC	\$13.54	\$0.00	(\$13.54)	\$0.00
7772.110.000.111180.000 / S.D. 1R BTGS TRANSP 18 MH TAXES REC	\$0.00	\$37.98	(\$24.07)	\$13.91

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

SD 1R - 7772

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7772.110.000.113140.000 / S.D. 1R BTGS TRANSP 14 RE TAXES REC	(\$0.30)	\$0.30	\$0.00	\$0.00
7772.110.000.113150.000 / S.D. 1R BTGS TRANSP 15 RE TAXES REC	\$1.79	\$0.00	(\$1.79)	\$0.00
7772.110.000.113160.000 / SD 1R BTGS TRANSP 16 RE TAXES REC	\$110.42	\$0.00	(\$109.79)	\$0.63
7772.110.000.113170.000 / SD 1R BTGS TRANSP 17 RE TAXES REC	\$0.00	\$7,178.02	(\$7,126.32)	\$51.70
7772.110.000.115170.000 / S.D. 1R BTGS TRANSP 17 PP TAXES REC	\$0.02	\$0.00	(\$0.02)	\$0.00
7772.110.000.115180.000 / S.D. 1R BTGS TRANSP 18 PP TAXES REC	\$0.00	\$17.47	(\$12.60)	\$4.87
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	\$12,029.77	(\$12,029.77)	\$0.00
7772.113.000.111170.000 / SD 1R TUITION 17 MH TAXES REC	\$19.40	\$0.00	(\$19.40)	\$0.00
7772.113.000.111180.000 / SD 1R TUITION 18 MH TAXES REC	\$0.00	\$62.72	(\$39.82)	\$22.90
7772.113.000.113160.000 / SD 1R TUITION 16 RE TAXES	\$158.58	\$0.00	(\$157.68)	\$0.90
7772.113.000.113170.000 / SD 1R TUITION 17 RE TAXES	\$0.00	\$11,858.02	(\$11,772.62)	\$85.40
7772.113.000.115170.000 / SD 1R TUITION 17 PP TAXES REC	\$0.03	\$0.00	(\$0.03)	\$0.00
7772.113.000.115180.000 / SD 1R TUITION 18 PP TAXES REC	\$0.00	\$28.87	(\$20.82)	\$8.05
7772.128.000.101000.000 / S.D. 1R BTGS TECHNOLOGY CASH	\$0.00	\$12,802.34	(\$12,802.34)	\$0.00
7772.128.000.111130.000 / SD 1R TECH 13 MH TAXES	\$0.52	\$0.00	(\$0.52)	\$0.00
7772.128.000.111140.000 / SD 1R TECH 14 MH TAXES	\$0.54	\$0.00	(\$0.54)	\$0.00
7772.128.000.111150.000 / SD 1R TECH 15 MH TAXES	\$1.06	\$0.00	(\$1.06)	\$0.00
7772.128.000.111160.000 / SD 1R TECH 16 MH TAXES	\$1.74	\$0.00	(\$1.74)	\$0.00
7772.128.000.111170.000 / SD 1R TECH 17 MH TAXES	\$29.08	\$0.00	(\$29.08)	\$0.00
7772.128.000.111180.000 / SD 1R TECH 18 MH TAXES	\$0.00	\$66.30	(\$42.06)	\$24.24
7772.128.000.113140.000 / SD 1R TECH 14 RE TAXES	(\$0.72)	\$0.72	\$0.00	\$0.00
7772.128.000.113150.000 / SD 1R TECH 15 RE TAXES	\$2.94	\$0.00	(\$2.94)	\$0.00
7772.128.000.113160.000 / SD 1R TECH 16 RE TAXES	\$236.70	\$0.00	(\$235.36)	\$1.34
7772.128.000.113170.000 / SD 1R TECH 17 RE TAXES	\$0.00	\$12,532.00	(\$12,441.75)	\$90.25
7772.128.000.115170.000 / SD 1R TECH 17 PP TAXES	\$0.04	\$0.00	(\$0.04)	\$0.00
7772.128.000.115180.000 / SD 1R TECH 18 PP TAXES	\$0.00	\$30.48	(\$21.99)	\$8.49
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	\$5,185.54	(\$5,185.54)	\$0.00
7772.161.000.111130.000 / S.D.1R BLDG RES 13 MH TAXES	\$0.22	\$0.00	(\$0.22)	\$0.00
7772.161.000.111140.000 / S.D.1R BLDG RES 14 MH TAXES	\$0.22	\$0.00	(\$0.22)	\$0.00
7772.161.000.111150.000 / S.D.1R BLDG RES 15 MH TAXES	\$0.42	\$0.00	(\$0.42)	\$0.00
7772.161.000.111160.000 / S.D.1R BLDG RES 16 MH TAXES	\$0.70	\$0.00	(\$0.70)	\$0.00
7772.161.000.111170.000 / S.D.1R BLDG RES 17 MH TAXES	\$11.76	\$0.00	(\$11.76)	\$0.00
7772.161.000.111180.000 / S.D.1R BLDG RES 18 MH TAXES	\$0.00	\$26.90	(\$17.06)	\$9.84
7772.161.000.113140.000 / S.D.1R BLDG RES 14 RE TAXES	(\$0.28)	\$0.28	\$0.00	\$0.00
7772.161.000.113150.000 / S.D.1R BLDG RES 15 RE TAXES	\$1.19	\$0.00	(\$1.19)	\$0.00
7772.161.000.113160.000 / SD 1R BLDG RES 16 RE TAXES	\$96.06	\$0.00	(\$95.51)	\$0.55
7772.161.000.113170.000 / SD 1R BLDG RES 17 RE TAXES	\$0.00	\$5,075.98	(\$5,039.43)	\$36.55
7772.161.000.115170.000 / S.D.1R BLDG RES 17 PP TAXES	\$0.02	\$0.00	(\$0.02)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

SD 1R - 7772

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7772.161.000.115180.000 / S.D.1R BLDG RES 18 PP TAXES	\$0.00	\$12.33	(\$8.89)	\$3.44
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	\$7,092.65	\$638,985.06	(\$642,371.94)	\$3,705.77
LIABILITY				
7772.101.000.212300.000 / S.D.1R GENERAL DUE TO SCHOOLS	(\$6,361.26)	\$284,173.35	(\$281,111.20)	(\$3,299.11)
7772.110.000.212300.000 / S.D. 1R BTGS TRANSP DUE TO SCHOOLS	(\$143.27)	\$7,303.28	(\$7,246.82)	(\$86.81)
7772.113.000.212300.000 / S.D.1R TUITION DUE TO SCHOOLS	(\$178.01)	\$12,029.77	(\$11,969.01)	(\$117.25)
7772.128.000.212300.000 / SD 1R BTGS TECHNOLOGY DUE TO	(\$287.84)	\$12,802.34	(\$12,654.76)	(\$140.26)
7772.161.000.212300.000 / S.D.1R BUILDING RESERVE DUE TO SCHOO	(\$122.27)	\$5,185.54	(\$5,125.61)	(\$62.34)
LIABILITY TOTAL	(\$7,092.65)	\$321,494.28	(\$318,107.40)	(\$3,705.77)
SD 1R Fund Totals:	\$0.00	\$960,479.34	(\$960,479.34)	\$0.00
Asset Totals:	\$7,092.65	\$638,985.06	(\$642,371.94)	\$3,705.77
Liability Totals:	(\$7,092.65)	\$321,494.28	(\$318,107.40)	(\$3,705.77)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$960,479.34	(\$960,479.34)	\$0.00

SD 5 - 7774

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7774.101.000.101000.000 / S.D. 5 MELVL GENERAL CASH	\$81,591.47	\$313,440.42	(\$310,919.55)	\$84,112.34
7774.101.000.111170.000 / S.D. 5 GEN 17 MH TAXES	\$186.57	\$0.00	(\$186.57)	\$0.00
7774.101.000.111180.000 / S.D. 5 GEN 18 MH TAXES	\$0.00	\$291.71	(\$111.35)	\$180.36
7774.101.000.113160.000 / SD 5 GEN 16 RE TAXES	\$5,601.01	\$0.00	(\$5,601.01)	\$0.00
7774.101.000.113170.000 / SD 5 GEN 17 RE TAXES	\$0.00	\$106,887.26	(\$106,887.26)	\$0.00
7774.101.000.115110.000 / S.D. 5 GEN 11 PP Taxes	\$30.13	\$0.00	(\$30.13)	\$0.00
7774.101.000.115120.000 / S.D. 5 GEN 12 PP Taxes	\$14.32	\$0.00	(\$14.32)	\$0.00
7774.101.000.115170.000 / S.D. 5 GEN 17 PP TAXES	\$219.16	\$0.00	(\$219.16)	\$0.00
7774.101.000.115180.000 / S.D. 5 GEN 18 PP TAXES	\$0.00	\$1,168.15	(\$1,139.94)	\$28.21
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

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

SD 5 - 7774

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
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	\$186.66	\$0.00	\$0.00	\$186.66
7774.101.000.116170.000 / S.D. 5 GEN 17 PROT Taxes	\$0.00	\$186.20	\$0.00	\$186.20
7774.110.000.101000.000 / S.D. 5 MELVL TRANSP CASH	\$7,997.09	\$114.22	\$0.00	\$8,111.31
7774.110.000.115120.000 / S.D. 5 TRANSP 12 PP Taxes	\$0.49	\$0.00	(\$0.49)	\$0.00
7774.110.000.116090.000 / S.D. 5 TRANSP 09 PROT Taxes	\$89.98	\$0.00	\$0.00	\$89.98
7774.110.000.116110.000 / S.D. 5 TRANSP 11 PROT Taxes	\$6.26	\$0.00	\$0.00	\$6.26
7774.114.000.101000.000 / S.D. 5 MELVL RETIRE CASH	\$10,690.79	\$32,102.58	(\$30,511.60)	\$12,281.77
7774.115.000.101000.000 / S.D. 5 MELVL MISC PROG CASH	\$7,674.91	\$58,367.52	(\$46,316.95)	\$19,725.48
7774.121.000.101000.000 / S.D. 5 MELVL COMP ABSENCE CASH	\$45.16	\$0.42	\$0.00	\$45.58
7774.128.000.101000.000 / S.D. 5 MELVL TECHNOLOGY CASH	\$361.65	\$91.46	(\$440.08)	\$13.03
7774.128.000.115110.000 / S.D. 5 TECH 11 PP Taxes	\$1.64	\$0.00	(\$1.64)	\$0.00
7774.128.000.115120.000 / S.D. 5 TECH 12 PP Taxes	\$1.15	\$0.00	(\$1.15)	\$0.00
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	\$1,124.54	\$243.79	(\$25.00)	\$1,343.33
7774.160.000.101000.000 / S.D. 5 MELVL BUILDING CASH	\$11,701.07	\$108.67	\$0.00	\$11,809.74
ASSET TOTAL	\$132,361.01	\$513,002.40	(\$502,406.20)	\$142,957.21
LIABILITY				
7774.101.000.212300.000 / S.D. 5 MELVL GENERAL DUE TO SCHOOLS	(\$92,369.44)	\$310,919.55	(\$307,784.00)	(\$89,233.89)
7774.110.000.212300.000 / S.D. 5 MELVL TRANSP DUE TO SCHOOLS	(\$8,126.82)	\$0.00	(\$113.73)	(\$8,240.55)
7774.114.000.212300.000 / S.D. 5 MELVL RETIRE DUE TO SCHOOLS	(\$11,122.15)	\$30,511.60	(\$32,102.58)	(\$12,713.13)
7774.115.000.212300.000 / S.D. 5 MELVL MISC PROG MISC PROG DUE TO SCHOOLS	(\$7,674.91)	\$46,316.95	(\$58,367.52)	(\$19,725.48)
7774.121.000.212300.000 / SD 5 COMP ABSENCES DUE TO SCHOOLS	(\$45.16)	\$0.00	(\$0.42)	(\$45.58)
7774.128.000.212300.000 / S.D. 5 MELVL TECHNOLOGY DUE TO SCHOOLS	(\$628.28)	\$440.08	(\$88.67)	(\$276.87)
7774.129.000.212300.000 / SD 5 MELVILLE FLEX FUND DUE TO	(\$1,124.54)	\$25.00	(\$243.79)	(\$1,343.33)
7774.160.000.212300.000 / S.D. 5 MELVL BUILDING DUE TO SCHOOLS	(\$11,701.07)	\$0.00	(\$108.67)	(\$11,809.74)
7774.186.000.212300.000 / S.D. 5 MELVL PAYROLL FUND DUE TO SCHO	\$431.36	\$0.00	\$0.00	\$431.36
LIABILITY TOTAL	(\$132,361.01)	\$388,213.18	(\$398,809.38)	(\$142,957.21)
SD 5	\$0.00	\$901,215.58	(\$901,215.58)	\$0.00
Fund Totals:				
Asset Totals:	\$132,361.01	\$513,002.40	(\$502,406.20)	\$142,957.21
Liability Totals:	(\$132,361.01)	\$388,213.18	(\$398,809.38)	(\$142,957.21)
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: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ 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	\$901,215.58	(\$901,215.58)	\$0.00

SD 9-9 - 7775

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7775.101.000.101000.000 / S.D. 9 RP ELEM GENERAL CASH	\$20,302.58	\$73,599.05	(\$59,533.68)	\$34,367.95
7775.101.000.111100.000 / S.D. 9 RP ELEM GEN 10 MH Taxes	\$56.24	(\$56.24)	\$0.00	\$0.00
7775.101.000.111110.000 / S.D. 9 RP ELEM GEN 11 MH Taxes	\$57.92	(\$57.92)	\$0.00	\$0.00
7775.101.000.111120.000 / S.D. 9 RP ELEM GEN 12 MH Taxes	\$78.29	(\$69.44)	(\$8.85)	\$0.00
7775.101.000.111130.000 / S.D. 9 RP ELEM GEN 13 MH TAXES	\$97.82	(\$77.78)	(\$20.04)	\$0.00
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	\$62.84	\$0.00	\$0.00	\$62.84
7775.101.000.111170.000 / S.D. 9 RP ELEM GEN 17 MH TAXES	\$135.49	\$0.00	(\$70.69)	\$64.80
7775.101.000.111180.000 / S.D. 9 RP ELEM GEN 18 MH TAXES	\$0.00	\$277.68	(\$45.87)	\$231.81
7775.101.000.113160.000 / S.D. 9 RP ELEM GEN 16 RE TAXES	\$1,655.87	\$0.00	(\$1,546.51)	\$109.36
7775.101.000.113170.000 / S.D. 9 RP ELEM GEN 17 RE TAXES	\$0.00	\$72,012.10	(\$71,022.93)	\$989.17
7775.101.000.115180.000 / S.D. 9 RP ELEM GEN 18 PP TAXES	\$0.00	\$1.11	(\$1.11)	\$0.00
7775.110.000.101000.000 / S.D. 9 RP ELEM TRANSP CASH	\$727.59	\$10,224.86	(\$6,202.00)	\$4,750.45
7775.110.000.111100.000 / S.D. 9 RP ELEM TRANSP 10 MH Taxes	\$22.20	(\$22.20)	\$0.00	\$0.00
7775.110.000.111110.000 / S.D. 9 RP ELEM TRANSP 11 MH Taxes	\$11.94	(\$11.94)	\$0.00	\$0.00
7775.110.000.111130.000 / S.D. 9 RP ELEM TRANSP 13 MH TAXES	\$11.74	(\$9.34)	(\$2.40)	\$0.00
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	\$6.08	\$0.00	\$0.00	\$6.08
7775.110.000.111170.000 / S.D. 9 RP ELEM TRANSP 17 MH TAXES	\$1.47	\$0.00	(\$0.76)	\$0.71
7775.110.000.111180.000 / S.D. 9 RP ELEM TRANSP 18 MH TAXES	\$0.00	\$25.91	(\$4.28)	\$21.63
7775.110.000.113160.000 / SD 9 RP ELEM TRANSP 16 RE TAXES	\$17.89	\$0.00	(\$16.71)	\$1.18
7775.110.000.113170.000 / SD 9 RP ELEM TRANSP 17 RE TAXES	\$0.00	\$6,719.50	(\$6,627.20)	\$92.30
7775.110.000.115180.000 / S.D. 9 RP ELEM TRANSP 18 PP TAXES	\$0.00	\$0.10	(\$0.10)	\$0.00
7775.111.000.101000.000 / S.D. 9 RP ELEM BUS DEPRECIATION CASH	\$3,435.43	\$8,849.04	(\$8,208.01)	\$4,076.46
7775.111.000.111100.000 / S.D. 9 RP ELEM BUS RES 10 MH Taxes	\$4.86	(\$4.86)	\$0.00	\$0.00
7775.111.000.111110.000 / S.D. 9 RP ELEM BUS RES 11 MH Taxes	\$6.58	(\$6.58)	\$0.00	\$0.00
7775.111.000.111120.000 / S.D. 9 RP ELEM BUS RES 12 MH Taxes	\$7.37	(\$6.54)	(\$0.83)	\$0.00
7775.111.000.111130.000 / S.D. 9 RP ELEM BUS RES 13 MH TAXES	\$9.34	(\$7.42)	(\$1.92)	\$0.00
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	\$8.28	\$0.00	\$0.00	\$8.28
7775.111.000.111170.000 / S.D. 9 RP ELEM BUS RES 17 MH TAXES	\$22.96	\$0.00	(\$11.98)	\$10.98
7775.111.000.111180.000 / S.D. 9 RP ELEM BUS RES 18 MH TAXES	\$0.00	\$32.94	(\$5.44)	\$27.50
7775.111.000.113160.000 / SD 9 RP ELEM BUS RES 16 RE TAXES	\$280.63	\$0.00	(\$262.09)	\$18.54
7775.111.000.113170.000 / SD 9 RP ELEM BUS RES 17 RE TAXES	\$0.00	\$8,542.24	(\$8,424.90)	\$117.34

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

SD 9-9 - 7775

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7775.111.000.115180.000 / S.D. 9 RP ELEM BUS RES 18 PP TAXES	\$0.00	\$0.13	(\$0.13)	\$0.00
7775.114.000.101000.000 / S.D. 9 RP ELEM RETIRE CASH	\$3,392.77	\$35,802.90	(\$24,387.41)	\$14,808.26
7775.117.000.111100.000 / S.D. 9 RP ELEM ADULT ED 10 MH Taxes	\$0.76	(\$0.76)	\$0.00	\$0.00
7775.150.000.101000.000 / S.D. 9 RP ELEM DEBT SERVICE CASH	\$0.00	\$5.76	(\$5.76)	\$0.00
7775.150.000.111100.000 / S.D. 9 RP ELEM DEBT SVC 10 MH Taxes	\$11.82	(\$11.82)	\$0.00	\$0.00
7775.150.000.111110.000 / S.D. 9 RP ELEM DEBT SVC 11 MH Taxes	\$11.12	(\$11.12)	\$0.00	\$0.00
7775.150.000.111120.000 / S.D. 9 RP ELEM DEBT SVC 12 MH Taxes	\$18.92	(\$16.78)	(\$2.14)	\$0.00
7775.161.000.101000.000 / SD 9-9 BUILDING RESERVE CASH	\$0.00	\$1.29	(\$0.95)	\$0.34
7775.161.000.111100.000 / S.D. 9 RP ELEM BLDG RES 10 MH TAX REC	\$2.38	(\$2.38)	\$0.00	\$0.00
7775.161.000.111110.000 / SD 9 RP ELEM BLDG RES 11 MH TAX	\$1.46	(\$1.46)	\$0.00	\$0.00
7775.161.000.111120.000 / S.D. 9 RP ELEM BLDG RES 12 MH TAX	\$2.07	(\$1.84)	(\$0.23)	\$0.00
7775.161.000.111130.000 / S.D. 9 RP ELEM BLDG RES 13 MH TAXES	\$2.20	(\$1.74)	(\$0.46)	\$0.00
ASSET TOTAL	\$30,658.79	\$215,716.45	(\$186,415.38)	\$59,959.86
LIABILITY				
7775.101.000.212300.000 / S.D. 9 RP ELEM GENERAL DUE TO SCHOOLS	(\$22,608.59)	\$59,533.68	(\$72,912.56)	(\$35,987.47)
7775.110.000.212300.000 / S.D. 9 RP ELEM TRANSP DUE TO SCHOOLS	\$1,862.39	\$6,202.00	(\$10,275.44)	(\$2,211.05)
7775.111.000.212300.000 / S.D. 9 RP ELEM BUS DEPRECIATION DUE TO SCHOOLS	(\$6,514.05)	\$8,208.01	(\$8,691.66)	(\$6,997.70)
7775.114.000.212300.000 / S.D. 9 RP ELEM RETIRE DUE TO SCHOOLS	(\$3,392.77)	\$24,387.41	(\$35,802.90)	(\$14,808.26)
7775.117.000.212300.000 / S.D. 9 RP ELEM ADULT ED DUE TO SCHOOLS	\$44.20	\$0.00	\$0.76	\$44.96
7775.150.000.212300.000 / S.D. 9 RP ELEM DEBT SERVICE DUE TO SCHOOLS	(\$41.86)	\$5.76	\$36.10	\$0.00
7775.161.000.212300.000 / S.D. 9 RP ELEM BLDG RES DUE TO SCHOOLS	(\$8.11)	\$0.95	\$6.82	(\$0.34)
LIABILITY TOTAL	(\$30,658.79)	\$98,337.81	(\$127,638.88)	(\$59,959.86)
SD 9-9 Fund Totals:	\$0.00	\$314,054.26	(\$314,054.26)	\$0.00
Asset Totals:	\$30,658.79	\$215,716.45	(\$186,415.38)	\$59,959.86
Liability Totals:	(\$30,658.79)	\$98,337.81	(\$127,638.88)	(\$59,959.86)
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	\$314,054.26	(\$314,054.26)	\$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	\$48,467.16	\$129,869.94	(\$138,009.03)	\$40,328.07
7776.101.000.111090.000 / S.D. 16 GEN 09 MHTaxes	\$2.21	\$0.00	(\$2.21)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

SD 16 - 7776

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7776.101.000.111100.000 / S.D. 16 GEN 10 MH Taxes	\$4.38	\$0.00	(\$4.38)	\$0.00
7776.101.000.111110.000 / S.D. 16 GEN 11 MH Taxes	\$4.12	\$0.00	(\$4.12)	\$0.00
7776.101.000.111120.000 / S.D. 16 GEN 12 MH Taxes	\$6.34	\$0.00	(\$6.34)	\$0.00
7776.101.000.111130.000 / S.D. 16 GEN 13 MH TAXES	\$20.24	\$0.00	(\$20.24)	\$0.00
7776.101.000.111140.000 / S.D. 16 GEN 14 MH TAXES	\$20.44	\$0.00	(\$19.22)	\$1.22
7776.101.000.111150.000 / S.D. 16 GEN 15 MH TAXES	\$17.10	\$0.00	(\$15.80)	\$1.30
7776.101.000.111160.000 / S.D. 16 GEN 16 MH TAXES	\$25.57	\$0.00	(\$25.57)	\$0.00
7776.101.000.111170.000 / S.D. 16 GEN 17 MH TAXES	\$107.11	\$0.00	(\$102.74)	\$4.37
7776.101.000.111180.000 / S.D. 16 GEN 18 MH TAXES	\$0.00	\$294.73	(\$176.18)	\$118.55
7776.101.000.113150.000 / S.D. 16 GEN 15 RE TAXES	\$90.58	\$0.00	(\$90.58)	\$0.00
7776.101.000.113160.000 / SD 16 GEN 16 RE TAXES	\$346.02	\$0.00	(\$346.02)	\$0.00
7776.101.000.113170.000 / SD 16 GEN 17 RE TAXES	\$0.00	\$44,547.18	(\$43,765.03)	\$782.15
7776.101.000.115170.000 / S.D. 16 GEN 17 PP TAXES	\$5.66	\$0.00	(\$5.66)	\$0.00
7776.101.000.115180.000 / S.D. 16 GEN 18 PP TAXES	\$0.00	\$44.04	(\$43.51)	\$0.53
7776.110.000.101000.000 / S.D. 16 GRYCLF TRANSP CASH	\$839.63	\$2,974.20	(\$2,288.15)	\$1,525.68
7776.110.000.111090.000 / S.D. 16 TRANSP 09 MH Taxes	\$0.11	\$0.00	(\$0.11)	\$0.00
7776.110.000.111100.000 / S.D. 16 TRANSP 10 MH Taxes	\$0.26	\$0.00	(\$0.26)	\$0.00
7776.110.000.111110.000 / S.D. 16 TRANSP 11 MH Taxes	\$0.38	\$0.00	(\$0.38)	\$0.00
7776.110.000.111120.000 / S.D. 16 TRANSP 12 MH Taxes	\$0.40	\$0.00	(\$0.40)	\$0.00
7776.110.000.111130.000 / S.D. 16 TRANSP 13 MH TAXES	\$0.80	\$0.00	(\$0.80)	\$0.00
7776.110.000.111140.000 / S.D. 16 TRANSP 14 MH TAXES	\$1.10	\$0.00	(\$1.04)	\$0.06
7776.110.000.111150.000 / S.D. 16 TRANSP 15 MH TAXES	\$0.25	\$0.00	(\$0.23)	\$0.02
7776.110.000.111160.000 / S.D. 16 TRANSP 16 MH TAXES	\$0.84	\$0.00	(\$0.84)	\$0.00
7776.110.000.111170.000 / S.D. 16 TRANSP 17 MH TAXES	\$6.18	\$0.00	(\$5.93)	\$0.25
7776.110.000.111180.000 / S.D. 16 TRANSP 18 MH TAXES	\$0.00	\$18.38	(\$10.98)	\$7.40
7776.110.000.113150.000 / S.D. 16 TRANSP 15 RE TAXES	\$3.02	\$0.00	(\$3.02)	\$0.00
7776.110.000.113160.000 / SD 16 TRANSP 16 RE TAXES	\$19.85	\$0.00	(\$19.85)	\$0.00
7776.110.000.113170.000 / SD 16 TRANSP 17 RE TAXES	\$0.00	\$2,765.32	(\$2,716.78)	\$48.54
7776.110.000.115170.000 / S.D. 16 TRANSP 17 PP TAXES	\$0.33	\$0.00	(\$0.33)	\$0.00
7776.110.000.115180.000 / S.D. 16 TRANSP 18 PP TAXES	\$0.00	\$2.72	(\$2.69)	\$0.03
7776.112.000.101000.000 / S.D. 16 GRYCLF HOT LUNCH CASH	\$88.96	\$0.83	\$0.00	\$89.79
7776.114.000.101000.000 / S.D. 16 GRYCLF RETIRE CASH	\$6,473.40	\$14,684.95	(\$14,951.08)	\$6,207.27
7776.115.000.101000.000 / S.D. 16 GRYCLF MISC PROG CASH	\$38,545.50	\$97,832.04	(\$109,763.33)	\$26,614.21
7776.124.000.101000.000 / S.D. 16 GRYCLF MM TAX RESERVE CASH	\$104,171.84	\$5,951.45	\$0.00	\$110,123.29
7776.125.000.101000.000 / S.D. 16 GRYCLF MINE IMPACT CASH	\$12,409.95	\$115.25	\$0.00	\$12,525.20
7776.128.000.101000.000 / S.D. 16 GRYCLF TECHNOLOGY CASH	\$28,390.71	\$457.66	(\$1,182.99)	\$27,665.38
7776.128.000.111090.000 / S.D. 16 TECH 09 MH Taxes	\$0.51	\$0.00	(\$0.51)	\$0.00
7776.128.000.111100.000 / S.D. 16 TECH 10 MH Taxes	\$1.01	\$0.00	(\$1.01)	\$0.00
7776.128.000.111110.000 / S.D. 16 TECH 11 MH Taxes	\$1.02	\$0.00	(\$1.02)	\$0.00
7776.129.000.101000.000 / S.D. 16 GRYCLF FLEX FUND CASH	\$9,144.09	\$1,491.10	(\$49.00)	\$10,586.19
7776.161.000.101000.000 / S.D. 16 GRYCLF BUILD RESERVE CASH	\$61,541.73	\$3,594.45	\$0.00	\$65,136.18
7776.161.000.111090.000 / SD 16 BLDG RES 09 MH Taxes	\$0.31	\$0.00	(\$0.31)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

SD 16 - 7776

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7776.161.000.111100.000 / SD 16 BLDG RES 10 MH Taxes	\$0.60	\$0.00	(\$0.60)	\$0.00
7776.161.000.111110.000 / SD 16 BLDG RES 11 MH Taxes	\$0.62	\$0.00	(\$0.62)	\$0.00
7776.161.000.111120.000 / SD 16 BLDG RES 12 MH Taxes	\$1.34	\$0.00	(\$1.34)	\$0.00
7776.161.000.111130.000 / SD 16 BLDG RES 13 MH TAXES	\$1.96	\$0.00	(\$1.96)	\$0.00
7776.161.000.111140.000 / SD 16 BLDG RES 14 MH TAXES	\$1.48	\$0.00	(\$1.40)	\$0.08
7776.161.000.111150.000 / SD 16 BLDG RES 15 MH TAXES	\$1.48	\$0.00	(\$1.36)	\$0.12
7776.161.000.111160.000 / SD 16 BLDG RES 16 MH TAXES	\$2.04	\$0.00	(\$2.04)	\$0.00
7776.161.000.111170.000 / SD 16 BLDG RES 17 MH TAXES	\$10.24	\$0.00	(\$9.82)	\$0.42
7776.161.000.111180.000 / SD 16 BLDG RES 18 MH TAXES	\$0.00	\$19.68	(\$11.77)	\$7.91
7776.161.000.113150.000 / SD 16 BLDG RES 15 RE TAXES	\$7.18	\$0.00	(\$7.18)	\$0.00
7776.161.000.113160.000 / SD 16 BLDG RES 16 RE TAXES	\$33.02	\$0.00	(\$33.02)	\$0.00
7776.161.000.113170.000 / SD 16 BLDG RES 17 RE TAXES	\$0.00	\$2,975.91	(\$2,923.65)	\$52.26
7776.161.000.115170.000 / SD 16 BLDG RES 17 PP TAXES	\$0.54	\$0.00	(\$0.54)	\$0.00
7776.161.000.115180.000 / SD 16 BLDG RES 18 PP TAXES	\$0.00	\$2.94	(\$2.90)	\$0.04
ASSET TOTAL	\$310,819.61	\$307,642.77	(\$316,635.87)	\$301,826.51
LIABILITY				
7776.101.000.212300.000 / S.D. 16 GRYCLF GENERAL DUE TO SCHOOLS	(\$49,116.93)	\$138,009.03	(\$130,128.29)	(\$41,236.19)
7776.110.000.212300.000 / S.D. 16 GRYCLF TRANSP DUE TO SCHOOLS	(\$873.15)	\$2,288.15	(\$2,996.98)	(\$1,581.98)
7776.112.000.212300.000 / S.D. 16 GRYCLF HOT LUNCH DUE TO SCHOOLS	(\$88.96)	\$0.00	(\$0.83)	(\$89.79)
7776.114.000.212300.000 / S.D. 16 GRYCLF RETIRE DUE TO SCHOOLS	(\$6,473.40)	\$14,951.08	(\$14,684.95)	(\$6,207.27)
7776.115.000.212300.000 / S.D. 16 GRYCLF MISC PROG DUE TO SCHOOLS	(\$38,545.50)	\$109,763.33	(\$97,832.04)	(\$26,614.21)
7776.124.000.212300.000 / SD 16 METAL MINES TAX RES DUE TO	(\$104,171.84)	\$0.00	(\$5,951.45)	(\$110,123.29)
7776.125.000.212300.000 / SD 16 GREYCLIFF MINE IMPACT DUE TO	(\$12,409.95)	\$0.00	(\$115.25)	(\$12,525.20)
7776.128.000.212300.000 / S.D. 16 GRYCLF TECHNOLOGY DUE TO SCHOOL	(\$28,393.25)	\$1,182.99	(\$455.12)	(\$27,665.38)
7776.129.000.212300.000 / SD 16 FLEX FUND DUE TO	(\$9,144.09)	\$49.00	(\$1,491.10)	(\$10,586.19)
7776.161.000.212300.000 / SD 16 GREYCLIFF BLDG RESERVE DUE TO	(\$61,602.54)	\$0.00	(\$3,594.47)	(\$65,197.01)
LIABILITY TOTAL	(\$310,819.61)	\$266,243.58	(\$257,250.48)	(\$301,826.51)
SD 16 Fund Totals:	\$0.00	\$573,886.35	(\$573,886.35)	\$0.00
Asset Totals:	\$310,819.61	\$307,642.77	(\$316,635.87)	\$301,826.51
Liability Totals:	(\$310,819.61)	\$266,243.58	(\$257,250.48)	(\$301,826.51)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$573,886.35	(\$573,886.35)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ 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	\$25,482.81	\$142,511.79	(\$142,534.16)	\$25,460.44
7778.101.000.111170.000 / S.D. 29 GEN 17 MH TAXES	\$2.67	\$0.00	(\$2.67)	\$0.00
7778.101.000.111180.000 / S.D. 29 GEN 18 MH TAXES	\$0.00	\$11.50	(\$8.34)	\$3.16
7778.101.000.113160.000 / SD 29 GEN 16 RE TAXES	\$359.82	\$0.00	(\$345.58)	\$14.24
7778.101.000.113170.000 / SD 29 GEN 17 RE TAXES	\$0.00	\$51,526.14	(\$51,289.12)	\$237.02
7778.101.000.115170.000 / S.D. 29 GEN 17 PP TAXES	\$0.61	\$0.00	(\$0.61)	\$0.00
7778.101.000.115180.000 / S.D. 29 GEN 18 PP TAXES	\$0.00	\$292.44	(\$241.22)	\$51.22
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	\$2,873.93	\$608.04	\$0.00	\$3,481.97
7778.110.000.111170.000 / S.D. 29 TRANSP 17 MH TAXES	\$0.03	\$0.00	(\$0.03)	\$0.00
7778.110.000.111180.000 / S.D. 29 TRANSP 18 MH TAXES	\$0.00	\$0.12	(\$0.09)	\$0.03
7778.110.000.113160.000 / SD 29 TRANSP 16 RE TAXES	\$3.21	\$0.00	(\$3.08)	\$0.13
7778.110.000.113170.000 / SD 29 TRANSP 17 RE TAXES	\$0.00	\$463.81	(\$461.67)	\$2.14
7778.110.000.115180.000 / S.D. 29 TRANSP 18 PP TAXES	\$0.00	\$2.63	(\$2.17)	\$0.46
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	\$6,319.06	\$15,147.91	(\$15,432.02)	\$6,034.95
7778.115.000.101000.000 / S.D. 29 MCLD MISC PROG CASH	\$34,644.92	\$54,069.54	(\$67,235.26)	\$21,479.20
7778.124.000.101000.000 / S.D. 29 MCLD MM TAX RESERVE CASH	\$40,620.29	\$4,908.32	\$0.00	\$45,528.61
7778.125.000.101000.000 / S.D. 29 MCLD MINE IMPACT CASH	\$12,011.48	\$111.57	\$0.00	\$12,123.05
7778.128.000.101000.000 / S.D. 29 MCLD TECHNOLOGY CASH	\$6,458.75	\$2,328.01	(\$8,448.93)	\$337.83
7778.128.000.111170.000 / S.D. 29 TECH 17 MH TAXES	\$0.13	\$0.00	(\$0.13)	\$0.00
7778.128.000.111180.000 / S.D. 29 TECH 18 MH TAXES	\$0.00	\$0.45	(\$0.33)	\$0.12
7778.128.000.113160.000 / SD 29 TECH 16 RE TAXES	\$17.67	\$0.00	(\$16.97)	\$0.70
7778.128.000.113170.000 / SD 29 TECH 17 RE TAXES	\$0.00	\$1,998.18	(\$1,988.97)	\$9.21
7778.128.000.115170.000 / S.D. 29 TECH 17 PP TAXES	\$0.03	\$0.00	(\$0.03)	\$0.00
7778.128.000.115180.000 / S.D. 29 TECH 18 PP TAXES	\$0.00	\$11.33	(\$9.34)	\$1.99
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	\$5,655.80	\$1,224.36	\$0.00	\$6,880.16
7778.161.000.101000.000 / S.D. 29 MCLD BUILD RESERVE CASH	\$39,178.78	\$3,471.27	(\$765.12)	\$41,884.93
7778.161.000.111170.000 / SD 29 BLDG RES 17 MH TAXES	\$0.16	\$0.00	(\$0.16)	\$0.00
7778.161.000.111180.000 / SD 29 BLDG RES 18 MH TAXES	\$0.00	\$0.54	(\$0.38)	\$0.16

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

SD 29 - 7778

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7778.161.000.113160.000 / SD 29 BLDG RES 16 RE TAXES	\$22.04	\$0.00	(\$21.17)	\$0.87
7778.161.000.113170.000 / SD 29 BLDG RES 17 RE TAXES	\$0.00	\$2,497.87	(\$2,486.37)	\$11.50
7778.161.000.115170.000 / SD 29 BLDG RES 17 PP TAXES	\$0.04	\$0.00	(\$0.04)	\$0.00
7778.161.000.115180.000 / SD 29 BLDG RES 18 PP TAXES	\$0.00	\$14.18	(\$11.70)	\$2.48
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	\$173,741.36	\$281,200.00	(\$291,305.66)	\$163,635.70
LIABILITY				
7778.101.000.212300.000 / S.D. 29 MCLD GENERAL DUE TO SCHOOLS	(\$25,925.23)	\$142,534.16	(\$142,454.33)	(\$25,845.40)
7778.110.000.212300.000 / S.D. 29 MCLD TRANS DUE TO SCHOOLS	(\$2,878.40)	\$0.00	(\$607.56)	(\$3,485.96)
7778.114.000.212300.000 / S.D. 29 MCLD RETIRE DUE TO SCHOOLS	(\$5,854.14)	\$15,432.02	(\$15,147.91)	(\$5,570.03)
7778.115.000.212300.000 / S.D. 29 MCLD MISC PROG MISC PROG DUE TO SCHOOLS	(\$35,109.84)	\$67,235.26	(\$54,069.54)	(\$21,944.12)
7778.124.000.212300.000 / SD 29 METAL MINES TAX RES DUE TO	(\$40,620.29)	\$0.00	(\$4,908.32)	(\$45,528.61)
7778.125.000.212300.000 / SD 29 MCLEOD MINE IMPACT DUE TO	(\$12,011.48)	\$0.00	(\$111.57)	(\$12,123.05)
7778.128.000.212300.000 / S.D. 29 MCLD TECHNOLOGY DUE TO SCHOOLS	(\$6,480.39)	\$8,448.93	(\$2,322.20)	(\$353.66)
7778.129.000.212300.000 / SD 29 MCLEOD FLEX FUND DUE TO	(\$5,655.80)	\$0.00	(\$1,224.36)	(\$6,880.16)
7778.161.000.212300.000 / SD 29 MCLEOD BLDG RESERVE DUE TO	(\$39,205.79)	\$765.12	(\$3,464.04)	(\$41,904.71)
LIABILITY TOTAL	(\$173,741.36)	\$234,415.49	(\$224,309.83)	(\$163,635.70)
SD 29 Fund Totals:	\$0.00	\$515,615.49	(\$515,615.49)	\$0.00
Asset Totals:	\$173,741.36	\$281,200.00	(\$291,305.66)	\$163,635.70
Liability Totals:	(\$173,741.36)	\$234,415.49	(\$224,309.83)	(\$163,635.70)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$515,615.49	(\$515,615.49)	\$0.00

SD 56 - 7779

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7779.119.000.101000.000 / S.D. 56 SPRDL NON-OP CASH	\$0.00	\$603.07	(\$136.20)	\$466.87
7779.119.000.113170.000 / SD 56 NON-OP 17 RE TAXES	\$0.00	\$602.96	(\$602.96)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

ASSET TOTAL		\$0.00	\$1,206.03	(\$739.16)	\$466.87
LIABILITY					
7779.119.000.212300.000 / S.D. 56 SPRDL NON-OP DUE TO SCHOOLS		\$0.00	\$136.20	(\$603.07)	(\$466.87)
LIABILITY TOTAL		\$0.00	\$136.20	(\$603.07)	(\$466.87)
SD 56 Fund Totals:		\$0.00	\$1,342.23	(\$1,342.23)	\$0.00
Asset Totals:		\$0.00	\$1,206.03	(\$739.16)	\$466.87
Liability Totals:		\$0.00	\$136.20	(\$603.07)	(\$466.87)
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	\$1,342.23	(\$1,342.23)	\$0.00
SD 9-HS - 7781		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7781.201.000.101000.000 / S.D. 9HS RPHS GENERAL CASH		\$4,510.92	\$17,740.15	(\$13,895.98)	\$8,355.09
7781.201.000.111100.000 / S.D. 9HS GEN 10 MH Taxes		\$42.70	(\$42.70)	\$0.00	\$0.00
7781.201.000.111110.000 / S.D. 9HS GEN 11 MH Taxes		\$38.66	(\$38.66)	\$0.00	\$0.00
7781.201.000.111120.000 / S.D. 9HS GEN 12 MH Taxes		\$38.70	(\$38.70)	\$0.00	\$0.00
7781.201.000.111130.000 / S.D. 9HS GEN 13 MH TAXES		\$36.96	(\$36.96)	\$0.00	\$0.00
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		\$29.28	\$0.00	\$0.00	\$29.28
7781.201.000.111170.000 / S.D. 9HS GEN 17 MH TAXES		\$39.30	\$0.00	(\$11.02)	\$28.28
7781.201.000.111180.000 / S.D. 9HS GEN 18 MH TAXES		\$0.00	\$90.06	(\$10.84)	\$79.22
7781.201.000.113160.000 / SD 9HS GEN 16 RE TAXES		\$406.10	\$0.00	(\$347.52)	\$58.58
7781.201.000.113170.000 / SD 9HS GEN 17 RE TAXES		\$0.00	\$17,447.59	(\$17,038.94)	\$408.65
7781.201.000.115180.000 / S.D. 9HS GEN 18 PP TAXES		\$0.00	\$0.60	(\$0.60)	\$0.00
7781.210.000.101000.000 / S.D. 9HS RPHS TRANSP CASH		\$637.71	\$6,238.92	(\$3,989.75)	\$2,886.88
7781.210.000.111100.000 / S.D. 9HS TRANSP 10 MH Taxes		\$18.00	(\$18.00)	\$0.00	\$0.00
7781.210.000.111110.000 / S.D. 9HS TRANSP 11 MH Taxes		\$2.14	(\$2.14)	\$0.00	\$0.00
7781.210.000.111120.000 / S.D. 9HS TRANSP 12 MH Taxes		\$8.22	(\$8.22)	\$0.00	\$0.00
7781.210.000.111130.000 / S.D. 9HS TRANSP 13 MH TAXES		\$11.80	(\$11.80)	\$0.00	\$0.00
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		\$6.24	\$0.00	\$0.00	\$6.24
7781.210.000.111170.000 / S.D. 9HS TRANSP 17 MH TAXES		\$2.17	\$0.00	(\$0.61)	\$1.56
7781.210.000.111180.000 / S.D. 9HS TRANSP 18 MH TAXES		\$0.00	\$19.74	(\$2.38)	\$17.36

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

SD 9-HS - 7781

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7781.210.000.113160.000 / SD 9HS TRANSP 16 RE TAXES	\$22.39	\$0.00	(\$19.16)	\$3.23
7781.210.000.113170.000 / SD 9HS TRANSP 17 RE TAXES	\$0.00	\$3,824.46	(\$3,734.89)	\$89.57
7781.210.000.115180.000 / S.D. 9HS TRANSP 18 PP TAXES	\$0.00	\$0.13	(\$0.13)	\$0.00
7781.211.000.101000.000 / S.D. 9HS RPHS BUS DEPRECIATION CASH	\$1,363.53	\$3,106.03	(\$3,046.59)	\$1,422.97
7781.211.000.111100.000 / S.D. 9HS BUS RES 10 MH Taxes	\$5.74	(\$5.74)	\$0.00	\$0.00
7781.211.000.111110.000 / S.D. 9HS BUS RES 11 MH Taxes	\$4.44	(\$4.44)	\$0.00	\$0.00
7781.211.000.111120.000 / S.D. 9HS BUS RES 12 MH Taxes	\$6.76	(\$6.76)	\$0.00	\$0.00
7781.211.000.111130.000 / S.D. 9HS BUS RES 13 MH TAXES	\$5.60	(\$5.60)	\$0.00	\$0.00
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	\$5.90	\$0.00	\$0.00	\$5.90
7781.211.000.111170.000 / S.D. 9HS BUS RES 17 MH TAXES	\$11.90	\$0.00	(\$3.34)	\$8.56
7781.211.000.111180.000 / S.D. 9HS BUS RES 18 MH TAXES	\$0.00	\$15.34	(\$1.85)	\$13.49
7781.211.000.113160.000 / SD 9HS BUS RES 16 RE TAXES	\$123.02	\$0.00	(\$105.28)	\$17.74
7781.211.000.113170.000 / SD 9HS BUS RES 17 RE TAXES	\$0.00	\$2,971.54	(\$2,901.94)	\$69.60
7781.211.000.115180.000 / S.D. 9HS BUS RES 18 PP TAXES	\$0.00	\$0.10	(\$0.10)	\$0.00
7781.213.000.101000.000 / S.D. 9HS RPHS TUITION CASH	\$100.47	\$57.83	(\$137.04)	\$21.26
7781.213.000.111170.000 / S.D. 9HS TUITION 17 MH TAXES	\$0.89	\$0.00	(\$0.25)	\$0.64
7781.213.000.111180.000 / S.D. 9HS TUITION 18 MH TAXES	\$0.00	\$0.23	(\$0.03)	\$0.20
7781.213.000.113160.000 / SD 9HS TUITION 16 RE TAXES	\$9.11	\$0.00	(\$7.79)	\$1.32
7781.213.000.113170.000 / SD 9HS TUITION 17 RE TAXES	\$0.00	\$44.42	(\$43.38)	\$1.04
7781.214.000.101000.000 / S.D. 9HS RPHS RETIRE CASH	\$2,493.81	\$21,743.11	(\$15,577.61)	\$8,659.31
7781.217.000.111100.000 / S.D. 9HS ADULT ED 10 MH Taxes	\$1.00	(\$1.00)	\$0.00	\$0.00
7781.217.000.111110.000 / S.D. 9HS ADULT ED 11 MH Taxes	\$0.92	(\$0.92)	\$0.00	\$0.00
7781.250.000.111100.000 / S.D. 9HS DEBT SVC 10 MH Taxes	\$10.10	(\$10.10)	\$0.00	\$0.00
7781.250.000.111110.000 / S.D. 9HS DEBT SVC 11 MH Taxes	\$10.62	(\$10.62)	\$0.00	\$0.00
7781.250.000.111120.000 / S.D. 9HS DEBT SVC 12 MH Taxes	\$10.20	(\$10.20)	\$0.00	\$0.00
7781.261.000.111100.000 / S.D. 9 RP ELEM BLDG RES 10 MH TAX REC	\$2.80	(\$2.80)	\$0.00	\$0.00
7781.261.000.111110.000 / SD 9 RP ELEM BLDG RES 11 MH TAX	\$1.74	(\$1.74)	\$0.00	\$0.00
7781.261.000.111120.000 / S.D. 9 RP ELEM BLDG RES 12 MH TAX REC	\$2.14	(\$2.14)	\$0.00	\$0.00
7781.261.000.111130.000 / S.D. 9 RP ELEM BLDG RES 13 MH TAXES	\$2.06	(\$2.06)	\$0.00	\$0.00
ASSET TOTAL	\$10,110.96	\$73,038.95	(\$60,877.02)	\$22,272.89
LIABILITY				
7781.201.000.212300.000 / S.D. 9HS RPHS GENERAL DUE TO SCHOOLS	(\$4,076.88)	\$13,895.98	(\$17,712.46)	(\$7,893.36)
7781.210.000.212300.000 / S.D. 9HS RPHS TRANSP DUE TO SCHOOLS	(\$1,854.13)	\$3,989.75	(\$6,285.92)	(\$4,150.30)
7781.211.000.212300.000 / S.D. 9HS RPHS BUS DEPRECIATION DUE TO	(\$1,534.09)	\$3,046.59	(\$3,057.96)	(\$1,545.46)
7781.213.000.212300.000 / S.D. 9HS RPHS TUITION DUE TO SCHOOLS	(\$110.47)	\$137.04	(\$51.03)	(\$24.46)
7781.214.000.212300.000 / S.D. 9HS RPHS RETIRE DUE TO SCHOOLS	(\$2,493.81)	\$15,577.61	(\$21,743.11)	(\$8,659.31)
7781.217.000.212300.000 / S.D. 9HS RPHS ADULT ED DUE TO SCHOOLS	(\$1.92)	\$0.00	\$1.92	\$0.00
7781.250.000.212300.000 / S.D. 9HS RPHS DEBT SERVICE DUE TO SCHOOLS	(\$30.92)	\$0.00	\$30.92	\$0.00
7781.261.000.212300.000 / S.D. 9 RP ELEM BLDG RES DUE TO SCHOOLS	(\$8.74)	\$0.00	\$8.74	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

LIABILITY TOTAL		(\$10,110.96)	\$36,646.97	(\$48,808.90)	(\$22,272.89)
SD 9-HS	Fund Totals:	\$0.00	\$109,685.92	(\$109,685.92)	\$0.00
	Asset Totals:	\$10,110.96	\$73,038.95	(\$60,877.02)	\$22,272.89
	Liability Totals:	(\$10,110.96)	\$36,646.97	(\$48,808.90)	(\$22,272.89)
	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	\$109,685.92	(\$109,685.92)	\$0.00
CO-OP SPECIAL ED ELEM - 7785		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7785.000.000.101000.000 / CO-OP SPEC. ED ELEM CASH		\$7,657.77	\$16,000.02	(\$7,657.77)	\$16,000.02
ASSET TOTAL		\$7,657.77	\$16,000.02	(\$7,657.77)	\$16,000.02
LIABILITY					
7785.000.000.212200.000 / CO-OP SPEC. ED ELEM STATE		(\$7,657.77)	\$7,657.77	(\$16,000.02)	(\$16,000.02)
LIABILITY TOTAL		(\$7,657.77)	\$7,657.77	(\$16,000.02)	(\$16,000.02)
CO-OP SPECIAL ED ELEM	Fund Totals:	\$0.00	\$23,657.79	(\$23,657.79)	\$0.00
	Asset Totals:	\$7,657.77	\$16,000.02	(\$7,657.77)	\$16,000.02
	Liability Totals:	(\$7,657.77)	\$7,657.77	(\$16,000.02)	(\$16,000.02)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$23,657.79	(\$23,657.79)	\$0.00
JOINT RURAL SCHOOLS - 7787		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7787.000.000.101000.000 / JOINT RURAL SCHOOL CASH		\$1,961.37	\$994.00	(\$1,210.56)	\$1,744.81
ASSET TOTAL		\$1,961.37	\$994.00	(\$1,210.56)	\$1,744.81

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

JOINT RURAL SCHOOLS - 7787

LIABILITY

7787.000.000.212300.000 / JOINT RURAL SCHOOL DUE TO SCHOOLS

LIABILITY TOTAL

JOINT RURAL SCHOOLS

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

(\$1,961.37) \$1,260.56 (\$1,044.00) (\$1,744.81)

(\$1,961.37) \$1,260.56 (\$1,044.00) (\$1,744.81)

\$0.00 \$2,254.56 (\$2,254.56) \$0.00

\$1,961.37 \$994.00 (\$1,210.56) \$1,744.81

(\$1,961.37) \$1,260.56 (\$1,044.00) (\$1,744.81)

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

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

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

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

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

\$0.00 \$2,254.56 (\$2,254.56) \$0.00

TRANSPORT ELEM/HIGH - 7820

ASSET

7820.000.000.101000.000 / TRANSPORT ELEM/HIGH CASH

7820.000.000.111080.000 / TRANSPORT ELEM/HIGH 2008 MH TAX REC

7820.000.000.111090.000 / TRANSPORT ELEM/HIGH 09 MH Taxes

7820.000.000.111100.000 / TRANSPORT ELEM/HIGH 10 MH Taxes

7820.000.000.111110.000 / TRANSPORT ELEM/HIGH 11 MH Taxes

7820.000.000.111120.000 / TRANSPORT ELEM/HIGH 12 MH Taxes

7820.000.000.111130.000 / TRANSPORT ELEM/HIGH 13 MH TAXES

7820.000.000.111140.000 / TRANSPORT ELEM/HIGH 14 MH TAXES

7820.000.000.111150.000 / TRANSPORT ELEM/HIGH 15 MH TAXES

7820.000.000.111160.000 / TRANSPORT ELEM/HIGH 16 MH TAXES

7820.000.000.111170.000 / TRANSPORT ELEM/HIGH 17 MH TAXES

7820.000.000.111180.000 / TRANSPORT ELEM/HIGH 18 MH TAXES

7820.000.000.113140.000 / TRANSPORT ELEM/HIGH 14 RE TAXES

7820.000.000.113150.000 / TRANSPORT ELEM/HIGH 15 RE TAXES

7820.000.000.113160.000 / TRANSPORT ELEM/HIGH 16 RE TAXES

7820.000.000.113170.000 / TRANSPORT ELEM/HIGH 17 RE TAXES

7820.000.000.115110.000 / TRANSPORT ELEM/HIGH 11 PP Taxes

7820.000.000.115120.000 / TRANSPORT ELEM/HIGH 12 PP Taxes

7820.000.000.115130.000 / TRANSPORT ELEM/HIGH 13 PP TAXES

7820.000.000.115170.000 / TRANSPORT ELEM/HIGH 17 PP TAXES

7820.000.000.115180.000 / TRANSPORT ELEM/HIGH 18 PP TAXES

7820.000.000.116090.000 / TRANSPORT ELEM/HIGH 09 PROT Taxes

7820.000.000.116100.000 / TRANSPORT ELEM/HIGH 10 PROT Taxes

\$3,015.49 \$67,359.93 (\$65,973.18) \$4,402.24

\$0.36 (\$0.36) \$0.00 \$0.00

\$1.85 (\$0.34) (\$1.51) \$0.00

\$5.02 (\$3.30) (\$1.72) \$0.00

\$3.24 (\$2.12) (\$1.12) \$0.00

\$4.19 (\$2.02) (\$2.17) \$0.00

\$5.02 (\$1.72) (\$3.30) \$0.00

\$5.10 (\$0.16) (\$2.86) \$2.08

\$5.92 (\$0.20) (\$3.58) \$2.14

\$6.63 (\$0.16) (\$4.79) \$1.68

\$59.98 (\$0.14) (\$57.28) \$2.56

\$0.00 \$131.87 (\$76.24) \$55.63

(\$0.64) \$0.64 \$0.00 \$0.00

\$18.24 \$0.00 (\$18.24) \$0.00

\$759.51 \$0.00 (\$728.07) \$31.44

\$0.00 \$51,549.47 (\$51,175.26) \$374.21

\$3.31 \$0.00 (\$3.31) \$0.00

\$7.05 \$0.00 (\$7.05) \$0.00

\$3.70 \$0.00 (\$3.70) \$0.00

\$15.12 \$0.00 (\$15.12) \$0.00

\$0.00 \$167.80 (\$142.02) \$25.78

\$717.19 \$0.00 \$0.00 \$717.19

\$63.20 \$0.00 \$0.00 \$63.20

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

TRANSPORT ELEM/HIGH - 7820

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7820.000.000.116110.000 / 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	\$25.74	\$0.00	\$0.00	\$25.74
7820.000.000.116170.000 / TRANSPORT ELEM/HIGH 17 PROT Taxes	\$0.00	\$28.50	\$0.00	\$28.50
ASSET TOTAL	\$4,915.16	\$119,227.69	(\$118,220.52)	\$5,922.33

LIABILITY

7820.000.000.212300.000 / TRANSPORT ELEM/HIGH DUE TO SCHOOLS	(\$4,915.16)	\$65,973.79	(\$66,980.96)	(\$5,922.33)
LIABILITY TOTAL	(\$4,915.16)	\$65,973.79	(\$66,980.96)	(\$5,922.33)

TRANSPORT ELEM/HIGH

Fund Totals:

	\$0.00	\$185,201.48	(\$185,201.48)	\$0.00
--	--------	--------------	----------------	--------

Asset Totals:	\$4,915.16	\$119,227.69	(\$118,220.52)	\$5,922.33
Liability Totals:	(\$4,915.16)	\$65,973.79	(\$66,980.96)	(\$5,922.33)
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	\$185,201.48	(\$185,201.48)	\$0.00
------------------------------	--------	--------------	----------------	--------

RETIRE HIGH - 7830

ASSET				
7830.000.000.101000.000 / RETIRE HIGH CASH	\$1,216.06	\$332,665.29	(\$321,509.38)	\$12,371.97
7830.000.000.111080.000 / RETIRE HIGH 2008 MH TAX REC	\$0.96	(\$0.96)	\$0.00	\$0.00
7830.000.000.111090.000 / RETIRE HIGH 09 MH Taxes	\$3.44	(\$0.96)	(\$2.48)	\$0.00
7830.000.000.111100.000 / RETIRE HIGH 10 MH Taxes	\$12.46	(\$8.18)	(\$4.28)	\$0.00
7830.000.000.111110.000 / RETIRE HIGH 11 MH Taxes	\$11.62	(\$7.60)	(\$4.02)	\$0.00
7830.000.000.111120.000 / RETIRE HIGH 12 MH Taxes	\$19.16	(\$9.22)	(\$9.94)	\$0.00
7830.000.000.111130.000 / RETIRE HIGH 13 MH TAXES	\$24.22	(\$8.26)	(\$15.96)	\$0.00
7830.000.000.111140.000 / RETIRE HIGH 14 MH TAXES	\$25.06	(\$0.74)	(\$14.12)	\$10.20
7830.000.000.111150.000 / RETIRE HIGH 15 MH TAXES	\$21.16	(\$0.72)	(\$12.78)	\$7.66
7830.000.000.111160.000 / RETIRE HIGH 16 MH TAXES	\$29.08	(\$0.66)	(\$21.10)	\$7.32
7830.000.000.111170.000 / RETIRE HIGH 17 MH TAXES	\$372.16	(\$0.88)	(\$355.29)	\$15.99
7830.000.000.111180.000 / RETIRE HIGH 18 MH TAXES	\$0.00	\$677.36	(\$391.68)	\$285.68
7830.000.000.113140.000 / RETIRE HIGH 14 RE TAXES	(\$3.20)	\$3.20	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

RETIRE HIGH - 7830

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7830.000.000.113150.000 / RETIRE HIGH 15 RE TAXES	\$79.74	\$0.00	(\$79.74)	\$0.00
7830.000.000.113160.000 / RETIRE HIGH 16 RE TAXES	\$4,716.10	\$0.00	(\$4,520.87)	\$195.23
7830.000.000.113170.000 / RETIRE HIGH 17 RE TAXES	\$0.00	\$264,683.61	(\$262,762.11)	\$1,921.50
7830.000.000.115110.000 / RETIRE HIGH 11 PP Taxes	\$11.84	\$0.00	(\$11.84)	\$0.00
7830.000.000.115120.000 / RETIRE HIGH 12 PP Taxes	\$32.36	\$0.00	(\$32.36)	\$0.00
7830.000.000.115130.000 / RETIRE HIGH 13 PP TAXES	\$17.86	\$0.00	(\$17.86)	\$0.00
7830.000.000.115170.000 / RETIRE HIGH 17 PP TAXES	\$93.84	\$0.00	(\$93.84)	\$0.00
7830.000.000.115180.000 / RETIRE HIGH 18 PP TAXES	\$0.00	\$861.66	(\$729.24)	\$132.42
7830.000.000.116090.000 / RETIRE HIGH 09 PROT Taxes	\$1,777.31	\$0.00	\$0.00	\$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	\$159.86	\$0.00	\$0.00	\$159.86
7830.000.000.116170.000 / RETIRE HIGH 17 PROT Taxes	\$0.00	\$146.32	\$0.00	\$146.32
ASSET TOTAL	\$9,705.63	\$598,999.26	(\$590,588.89)	\$18,116.00
LIABILITY				
7830.000.000.212300.000 / RETIRE HIGH DUE TO SCHOOLS	(\$9,705.63)	\$321,509.38	(\$329,919.75)	(\$18,116.00)
LIABILITY TOTAL	(\$9,705.63)	\$321,509.38	(\$329,919.75)	(\$18,116.00)
RETIRE HIGH	\$0.00	\$920,508.64	(\$920,508.64)	\$0.00
Fund Totals:				
Asset Totals:	\$9,705.63	\$598,999.26	(\$590,588.89)	\$18,116.00
Liability Totals:	(\$9,705.63)	\$321,509.38	(\$329,919.75)	(\$18,116.00)
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	\$920,508.64	(\$920,508.64)	\$0.00

RETIRE ELEM - 7840

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7840.000.000.101000.000 / RETIRE ELEM CASH	\$3,936.80	\$413,721.16	(\$399,073.14)	\$18,584.82
7840.000.000.111080.000 / RETIRE ELEM 2008 MH TAX REC	\$1.06	(\$1.06)	\$0.00	\$0.00
7840.000.000.111090.000 / RETIRE ELEM 09 MH Taxes	\$4.06	(\$0.69)	(\$3.37)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

RETIRE ELEM - 7840

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7840.000.000.111100.000 / RETIRE ELEM 10 MH Taxes	\$16.21	(\$10.64)	(\$5.57)	\$0.00
7840.000.000.111110.000 / RETIRE ELEM 11 MH Taxes	\$14.94	(\$9.78)	(\$5.16)	\$0.00
7840.000.000.111120.000 / RETIRE ELEM 12 MH Taxes	\$20.34	(\$9.78)	(\$10.56)	\$0.00
7840.000.000.111130.000 / RETIRE ELEM 13 MH TAXES	\$25.16	(\$8.60)	(\$16.56)	\$0.00
7840.000.000.111140.000 / RETIRE ELEM 14 MH TAXES	\$29.80	(\$0.88)	(\$16.80)	\$12.12
7840.000.000.111150.000 / RETIRE ELEM 15 MH TAXES	\$35.92	(\$1.24)	(\$21.70)	\$12.98
7840.000.000.111160.000 / RETIRE ELEM 16 MH TAXES	\$30.00	(\$0.68)	(\$21.78)	\$7.54
7840.000.000.111170.000 / RETIRE ELEM 17 MH TAXES	\$444.79	(\$1.06)	(\$424.60)	\$19.13
7840.000.000.111180.000 / RETIRE ELEM 18 MH TAXES	\$0.00	\$993.01	(\$574.25)	\$418.76
7840.000.000.113140.000 / RETIRE ELEM 14 RE TAXES	(\$3.80)	\$3.80	\$0.00	\$0.00
7840.000.000.113150.000 / RETIRE ELEM 15 RE TAXES	\$82.29	\$0.00	(\$82.29)	\$0.00
7840.000.000.113160.000 / RETIRE ELEM 16 RE TAXES	\$5,634.62	\$0.00	(\$5,401.36)	\$233.26
7840.000.000.113170.000 / RETIRE ELEM 17 RE TAXES	\$0.00	\$388,027.92	(\$385,210.97)	\$2,816.95
7840.000.000.115110.000 / RETIRE ELEM 11 PP Taxes	\$15.21	\$0.00	(\$15.21)	\$0.00
7840.000.000.115120.000 / RETIRE ELEM 12 PP Taxes	\$34.34	\$0.00	(\$34.34)	\$0.00
7840.000.000.115130.000 / RETIRE ELEM 13 PP TAXES	\$18.56	\$0.00	(\$18.56)	\$0.00
7840.000.000.115170.000 / RETIRE ELEM 17 PP TAXES	\$112.13	\$0.00	(\$112.13)	\$0.00
7840.000.000.115180.000 / RETIRE ELEM 18 PP TAXES	\$0.00	\$1,263.13	(\$1,069.00)	\$194.13
7840.000.000.116090.000 / RETIRE ELEM 09 PROT Taxes	\$2,312.81	\$0.00	\$0.00	\$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	\$190.98	\$0.00	\$0.00	\$190.98
7840.000.000.116170.000 / RETIRE ELEM 17 PROT Taxes	\$0.00	\$214.48	\$0.00	\$214.48
ASSET TOTAL	\$14,261.44	\$804,179.09	(\$792,117.35)	\$26,323.18
LIABILITY				
7840.000.000.212300.000 / RETIRE ELEM DUE TO SCHOOLS	(\$14,261.44)	\$399,073.14	(\$411,134.88)	(\$26,323.18)
LIABILITY TOTAL	(\$14,261.44)	\$399,073.14	(\$411,134.88)	(\$26,323.18)
RETIRE ELEM	\$0.00	\$1,203,252.23	(\$1,203,252.23)	\$0.00
Fund Totals:				
Asset Totals:	\$14,261.44	\$804,179.09	(\$792,117.35)	\$26,323.18
Liability Totals:	(\$14,261.44)	\$399,073.14	(\$411,134.88)	(\$26,323.18)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

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

General Ledger Total:	\$0.00	\$1,203,252.23	(\$1,203,252.23)	\$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	\$39,924.62	\$579,932.97	(\$569,326.50)	\$50,531.09
7850.000.000.111080.000 / CITY OF BT 2008 MH TAX REC	\$8.54	(\$8.54)	\$0.00	\$0.00
7850.000.000.111090.000 / CITY OF BT 09 MH Taxes	\$7.22	(\$7.18)	(\$0.04)	\$0.00
7850.000.000.111100.000 / CITY OF BT 10 MH Taxes	\$7.28	(\$7.28)	\$0.00	\$0.00
7850.000.000.111110.000 / CITY OF BT 11 MH Taxes	\$6.70	(\$6.70)	\$0.00	\$0.00
7850.000.000.111120.000 / CITY OF BT 12 MH Taxes	\$6.22	(\$6.22)	\$0.00	\$0.00
7850.000.000.111130.000 / CITY OF BT 13 MH TAXES	\$5.88	(\$5.88)	\$0.00	\$0.00
7850.000.000.111140.000 / CITY OF BT 14 MH TAXES	\$6.52	(\$6.52)	\$0.00	\$0.00
7850.000.000.111150.000 / CITY OF BT 15 MH TAXES	\$7.36	(\$7.36)	\$0.00	\$0.00
7850.000.000.111160.000 / CITY OF BT 16 MH TAXES	\$27.74	(\$7.20)	(\$10.20)	\$10.34
7850.000.000.111170.000 / CITY OF BT 17 MH TAXES	\$807.64	(\$7.64)	(\$760.53)	\$39.47
7850.000.000.111180.000 / CITY OF BT 18 MH TAXES	\$0.00	\$1,407.22	(\$842.28)	\$564.94
7850.000.000.113150.000 / CITY OF BT 15 RE TAXES	\$231.20	\$0.00	(\$231.20)	\$0.00
7850.000.000.113160.000 / CITY OF BT 16 RE TAXES	\$13,239.83	\$0.00	(\$11,884.44)	\$1,355.39
7850.000.000.113170.000 / CITY OF BT 17 RE TAXES	\$0.00	\$505,414.23	(\$497,540.46)	\$7,873.77
7850.000.000.115120.000 / CITY OF BT 12 PP Taxes	\$157.69	\$0.00	(\$157.69)	\$0.00
7850.000.000.115130.000 / CITY OF BT 13 PP TAXES	\$136.89	\$0.00	(\$136.89)	\$0.00
7850.000.000.115170.000 / CITY OF BT 17 PP TAXES	\$380.87	\$0.00	(\$380.87)	\$0.00
7850.000.000.115180.000 / CITY OF BT 18 PP TAXES	\$0.00	\$1,976.41	(\$1,593.88)	\$382.53
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	\$1,056.26	\$0.00	\$0.00	\$1,056.26
7850.000.000.116170.000 / CITY OF BT 17 PROT Taxes	\$0.00	\$1,099.00	\$0.00	\$1,099.00
ASSET TOTAL	\$57,161.68	\$1,089,759.31	(\$1,082,864.98)	\$64,056.01
LIABILITY				
7850.000.000.212400.000 / CITY OF BT CITY/TOWN	(\$57,161.68)	\$569,326.54	(\$576,220.87)	(\$64,056.01)
LIABILITY TOTAL	(\$57,161.68)	\$569,326.54	(\$576,220.87)	(\$64,056.01)

CITY OF BIG TIMBER

Fund Totals:

	\$0.00	\$1,659,085.85	(\$1,659,085.85)	\$0.00
Asset Totals:	\$57,161.68	\$1,089,759.31	(\$1,082,864.98)	\$64,056.01
Liability Totals:	(\$57,161.68)	\$569,326.54	(\$576,220.87)	(\$64,056.01)
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

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$1,659,085.85	(\$1,659,085.85)	\$0.00
PAYROLL - 7910	Opening Balance		Debits	Credits	Ending Balance
ASSET					
7910.000.000.101000.000 / PAYROLL CASH	(\$10,721.40)	\$4,786,732.23	(\$4,724,630.21)		\$51,380.62
ASSET TOTAL	(\$10,721.40)	\$4,786,732.23	(\$4,724,630.21)		\$51,380.62
LIABILITY					
7910.000.000.201000.000 / PAYROLL WARRANTS PAYABLE	(\$23,980.39)	\$3,325,077.84	(\$3,339,522.97)		(\$38,425.52)
7910.000.000.203100.000 / EMP/EMPLR FED/FICA/MED TAX	\$753.85	\$446,687.92	(\$447,441.77)		\$0.00
7910.000.000.203400.000 / PAYROLL CHILD SUPPORT ENFORCEMENT	\$0.00	\$4,547.92	(\$4,547.92)		\$0.00
7910.000.000.203600.000 / PAYROLL EMPLOYER/EMPLOYEE PERS	\$0.00	\$258,707.80	(\$258,707.80)		\$0.00
7910.000.000.203700.000 / PAYROLL EMPLOYER/EMPLOYEE SHERIFFS PERS	\$0.00	\$88,936.04	(\$88,936.04)		\$0.00
7910.000.000.203900.000 / PAYROLL EMP/EMPLR HEALTH INS	\$28.85	\$369,082.13	(\$372,716.98)		(\$3,606.00)
7910.000.000.203901.000 / PAYROLL HSA	\$0.00	\$71,321.04	(\$71,321.04)		\$0.00
7910.000.000.204000.000 / PAYROLL CONTRACT/LOAN PAY	\$0.00	\$60.00	(\$60.00)		\$0.00
7910.000.000.204100.000 / PAYROLL AFLAC	(\$0.65)	\$21,299.99	(\$21,299.34)		\$0.00
7910.000.000.204120.000 / PAYROLL EMPLOYEE VEHICLE USAGE	(\$624.00)	\$1,248.00	(\$624.00)		\$0.00
7910.000.000.204200.000 / PAYROLL EMPLOYMENT SUTA	\$0.00	\$4,978.10	(\$4,978.10)		\$0.00
7910.000.000.204300.000 / PAYROLL WORKMANS COMP	\$34,537.07	\$34,848.93	(\$78,735.10)		(\$9,349.10)
7910.000.000.204400.000 / PAYROLL STATE	\$0.00	\$74,927.00	(\$74,927.00)		\$0.00
7910.000.000.204500.000 / PAYROLL EMPLOYER LIFE INS	\$6.67	\$7,559.95	(\$7,566.62)		\$0.00
7910.000.000.204550.000 / PAYROLL PMC GARNISHMENTS	\$0.00	\$2,891.42	(\$2,891.42)		\$0.00
7910.000.000.204600.000 / PAYROLL EMPLOYEE GARNISHMENTS	\$0.00	\$1,134.73	(\$1,134.73)		\$0.00
7910.000.000.204850.000 / PAYROLL HARTFORD INVEST	\$0.00	\$600.00	(\$600.00)		\$0.00
7910.000.000.211100.000 / BVP DUE TO PILT	\$0.00	\$10,721.40	(\$10,721.40)		\$0.00
LIABILITY TOTAL	\$10,721.40	\$4,724,630.21	(\$4,786,732.23)		(\$51,380.62)
PAYROLL	Fund Totals:	\$0.00	\$9,511,362.44	(\$9,511,362.44)	\$0.00
	Asset Totals:	(\$10,721.40)	\$4,786,732.23	(\$4,724,630.21)	\$51,380.62
	Liability Totals:	\$10,721.40	\$4,724,630.21	(\$4,786,732.23)	(\$51,380.62)
	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	\$9,511,362.44	(\$9,511,362.44)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

CLAIMS - COUNTY - 7930

ASSET					
7930.000.000.101000.000 / CLAIMS CASH		\$267,696.74	\$3,604,928.87	(\$3,620,344.92)	\$252,280.69
ASSET TOTAL		\$267,696.74	\$3,604,928.87	(\$3,620,344.92)	\$252,280.69
LIABILITY					
7930.000.000.201000.000 / CLAIMS WARRANTS PAYABLE		(\$267,696.74)	\$3,620,344.92	(\$3,604,928.87)	(\$252,280.69)
LIABILITY TOTAL		(\$267,696.74)	\$3,620,344.92	(\$3,604,928.87)	(\$252,280.69)
CLAIMS - COUNTY					
Fund Totals:		\$0.00	\$7,225,273.79	(\$7,225,273.79)	\$0.00

Asset Totals:	\$267,696.74	\$3,604,928.87	(\$3,620,344.92)	\$252,280.69
Liability Totals:	(\$267,696.74)	\$3,620,344.92	(\$3,604,928.87)	(\$252,280.69)
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	\$7,225,273.79	(\$7,225,273.79)	\$0.00

CLAIMS - PMC - 7940

ASSET					
7940.000.000.101000.000 / CLAIMS - PMC CASH		\$0.00	\$0.00	\$0.00	\$0.00
ASSET TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
LIABILITY					
7940.000.000.201000.000 / CLAIMS - PMC WARRANTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00
LIABILITY TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
CLAIMS - PMC	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00

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

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

General Ledger Total:		\$0.00	\$0.00	\$0.00	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
INVEST INT HOLDING - 7980					
ASSET					
7980.000.000.101000.000 / INTEREST HOLDING ACCT CASH		\$12,457.94	\$112,874.60	(\$134,442.43)	(\$9,109.89)
7980.000.000.106000.000 / INT HOLDING ACCRUED INT CASH		\$0.00	\$15,323.15	\$0.00	\$15,323.15
7980.000.000.129000.000 / INTEREST HOLDING ACCT ACCRUED INT		\$0.00	\$0.00	(\$15,323.15)	(\$15,323.15)
ASSET TOTAL		\$12,457.94	\$128,197.75	(\$149,765.58)	(\$9,109.89)
LIABILITY					
7980.000.000.212500.000 / INTEREST HOLDING ACCT DUE TO OTHER FUNDS		(\$12,457.94)	\$134,442.43	(\$112,874.60)	\$9,109.89
LIABILITY TOTAL		(\$12,457.94)	\$134,442.43	(\$112,874.60)	\$9,109.89
INVEST INT HOLDING		Fund Totals:			
		\$0.00	\$262,640.18	(\$262,640.18)	\$0.00
Asset Totals:		\$12,457.94	\$128,197.75	(\$149,765.58)	(\$9,109.89)
Liability Totals:		(\$12,457.94)	\$134,442.43	(\$112,874.60)	\$9,109.89
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	\$262,640.18	(\$262,640.18)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
FIXED ASSETS - 9000					
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		\$101,666.69	\$0.00	\$0.00	\$101,666.69
9000.000.000.182000.000 / GEN FA BUILDINGS		\$4,503,930.84	\$186,521.36	\$0.00	\$4,690,452.20
9000.000.000.182001.000 / GEN FA PMC BUILDINGS		\$6,988,085.41	\$0.00	\$0.00	\$6,988,085.41
9000.000.000.182100.000 / GEN FA ALLOW DEPR BUILD		(\$3,001,862.41)	\$0.00	(\$191,317.86)	(\$3,193,180.27)
9000.000.000.182101.000 / GEN FA PMC ALLOW DEPR BUILD		(\$4,737,533.08)	\$191,317.86	(\$344,173.02)	(\$4,890,388.24)
9000.000.000.184001.000 / GEN FA PMC IMPR OTHER THAN BLDGS		\$23,439.36	\$0.00	\$0.00	\$23,439.36
9000.000.000.184101.000 / GEN FA PMC ACCUM DEP IMPR OTHER THAN BLDGS		(\$7,612.77)	\$0.00	(\$1,893.99)	(\$9,506.76)
9000.000.000.186000.000 / GEN FA MACH & EQUIP		\$5,762,556.22	\$419,562.85	(\$292,876.74)	\$5,889,242.33
9000.000.000.186001.000 / GEN FA PMC MACH & EQUIP		\$2,304,785.27	\$0.00	(\$328,706.11)	\$1,976,079.16
9000.000.000.186100.000 / GEN FA ALLOW DEPR MACH/EQUIP		(\$3,424,300.68)	\$746,790.06	(\$1,033,626.60)	(\$3,711,137.22)
9000.000.000.186101.000 / GEN FA PMC ALLOW DEPR MACH/EQUIP		(\$1,878,285.39)	\$328,706.11	(\$91,286.22)	(\$1,640,865.50)
9000.000.000.187000.000 / GEN FA INFRASTRUCTURE		\$2,785,864.67	\$703,839.00	\$0.00	\$3,489,703.67
9000.000.000.187100.000 / GEN FA INFRASTRUCTURE ACCUM DEP		(\$957,115.14)	\$163,172.95	(\$326,345.90)	(\$1,120,288.09)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

FIXED ASSETS - 9000

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
9000.000.000.188000.000 / GEN FA CONST WORK IN PROG	\$679,889.18	\$37,159.04	(\$716,878.22)	\$170.00
ASSET TOTAL	\$9,204,563.70	\$2,777,069.23	(\$3,327,104.66)	\$8,654,528.27
LIABILITY				
9000.000.000.281000.000 / INVEST IN FIXED ASSETS	(\$10,201,001.98)	\$1,009,754.96	(\$1,562,050.01)	(\$10,753,297.03)
9000.000.000.281001.000 / INVEST IN PMC FIXED ASSETS	(\$3,126,164.45)	\$0.00	\$0.00	(\$3,126,164.45)
LIABILITY TOTAL	(\$13,327,166.43)	\$1,009,754.96	(\$1,562,050.01)	(\$13,879,461.48)
FUND BALANCE				
9000.000.000.271000.000 / GEN FA FUND BAL	\$4,122,602.73	\$0.00	\$0.00	\$4,122,602.73
FUND BALANCE TOTAL	\$4,122,602.73	\$0.00	\$0.00	\$4,122,602.73
EXPENDITURE				
9000.000.000.410000.830 / GEN GOV'T DEPR EXP	\$0.00	\$327,965.12	(\$163,982.56)	\$163,982.56
9000.000.000.420000.830 / GEN LAW ENF DEPR EXP	\$0.00	\$444,493.60	(\$222,246.80)	\$222,246.80
9000.000.000.430000.830 / GEN PUBLIC WORKS DEPR EXP	\$0.00	\$834,501.16	(\$417,250.58)	\$417,250.58
9000.000.000.440000.830 / GEN PMC DEPR EXP	\$0.00	\$246,035.37	\$0.00	\$246,035.37
9000.000.000.450000.830 / GEN SR CIT DEPR EXP	\$0.00	\$17,307.84	(\$8,653.92)	\$8,653.92
9000.000.000.460000.830 / GEN FAIR DEPR EXP	\$0.00	\$88,322.50	(\$44,161.25)	\$44,161.25
EXPENDITURE TOTAL	\$0.00	\$1,958,625.59	(\$856,295.11)	\$1,102,330.48
FIXED ASSETS	\$0.00	\$5,745,449.78	(\$5,745,449.78)	\$0.00

Fund Totals:

Asset Totals:	\$9,204,563.70	\$2,777,069.23	(\$3,327,104.66)	\$8,654,528.27
Liability Totals:	(\$13,327,166.43)	\$1,009,754.96	(\$1,562,050.01)	(\$13,879,461.48)
Fund Balance Totals:	\$4,122,602.73	\$0.00	\$0.00	\$4,122,602.73
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$1,958,625.59	(\$856,295.11)	\$1,102,330.48
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$5,745,449.78	(\$5,745,449.78)	\$0.00

GEN LONGTERM DEBT - 9500

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
9500.000.000.174300.000 / GLTDAG BANK DEBT	\$813,271.64	\$0.00	(\$262,223.54)	\$551,048.10
9500.000.000.174400.000 / GLTDAG COMP ABSENCES COUNTY	\$194,238.80	\$0.00	(\$16,865.76)	\$177,373.04
9500.000.000.174410.000 / GLTDAG OPEB	\$711,320.00	\$0.00	\$0.00	\$711,320.00
9500.000.000.174420.000 / GLTDAG PENSION LIAB	\$5,394,472.00	\$0.00	(\$2,062,419.00)	\$3,332,053.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐ Print accounts with zero balance

ASSET TOTAL		\$7,113,302.44	\$0.00	(\$2,341,508.30)	\$4,771,794.14
LIABILITY					
9500.000.000.235000.000 / GLTDAG CURRENT BANK DEBT		(\$813,271.64)	\$262,223.54	\$0.00	(\$551,048.10)
9500.000.000.238100.000 / GEN OPEB		(\$711,320.00)	\$0.00	\$0.00	(\$711,320.00)
9500.000.000.238200.000 / GEN PENSION LIABILITY		(\$5,394,472.00)	\$2,062,419.00	\$0.00	(\$3,332,053.00)
9500.000.000.239000.000 / GLTDAG CURRENT COMP AB		(\$194,238.80)	\$16,865.76	\$0.00	(\$177,373.04)
LIABILITY TOTAL		(\$7,113,302.44)	\$2,341,508.30	\$0.00	(\$4,771,794.14)
GEN LONGTERM DEBT					
Fund Totals:		\$0.00	\$2,341,508.30	(\$2,341,508.30)	\$0.00
Asset Totals:		\$7,113,302.44	\$0.00	(\$2,341,508.30)	\$4,771,794.14
Liability Totals:		(\$7,113,302.44)	\$2,341,508.30	\$0.00	(\$4,771,794.14)
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	\$2,341,508.30	(\$2,341,508.30)	\$0.00
Grand Total:		\$0.00	\$95,252,442.36	(\$95,252,442.36)	\$0.00
Asset Totals:		\$29,524,806.82	\$47,501,081.48	(\$48,972,835.43)	\$28,053,052.87
Liability Totals:		(\$24,887,449.48)	\$38,549,580.47	(\$36,848,583.39)	(\$23,186,452.40)
Fund Balance Totals:		(\$4,637,357.34)	\$53,267.64	(\$643.58)	(\$4,584,733.28)
Revenue Totals:		\$0.00	\$244,834.65	(\$8,187,591.41)	(\$7,942,756.76)
Expenditure Totals:		\$0.00	\$8,903,678.12	(\$1,242,788.55)	\$7,660,889.57
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	\$95,252,442.36	(\$95,252,442.36)	\$0.00

End of Report