

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

GEN - 1000

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
1000.000.000.101000.000 / GEN CASH	\$692,390.23	\$1,729,125.92	(\$1,693,581.37)	\$727,934.78
1000.000.000.103000.000 / GEN PETTY CASH	\$655.00	\$0.00	\$0.00	\$655.00
1000.000.000.111140.000 / GEN 14 MH TAXES	\$28.03	\$0.00	(\$20.63)	\$7.40
1000.000.000.111150.000 / GEN 15 MH TAXES	\$19.88	\$0.00	\$0.00	\$19.88
1000.000.000.111160.000 / GEN 16 MH TAXES	\$20.88	\$0.00	(\$2.72)	\$18.16
1000.000.000.111170.000 / GEN 17 MH TAXES	\$50.73	\$0.00	(\$24.70)	\$26.03
1000.000.000.111180.000 / GEN 18 MH TAXES	\$899.62	\$0.00	(\$798.58)	\$101.04
1000.000.000.111190.000 / GEN 19 MH TAXES	\$0.00	\$1,796.12	(\$1,196.55)	\$599.57
1000.000.000.113160.000 / GEN 16 RE TAXES	\$619.58	\$0.00	(\$575.66)	\$43.92
1000.000.000.113170.000 / GEN 17 RE TAXES	\$6,051.71	\$0.00	(\$5,327.79)	\$723.92
1000.000.000.113180.000 / GEN 18 RE TAXES	\$0.00	\$935,433.55	(\$928,360.25)	\$7,073.30
1000.000.000.115080.000 / GEN 08 PP	\$2.50	\$0.00	\$0.00	\$2.50
1000.000.000.115180.000 / GEN 18 PP TAXES	\$436.96	\$0.00	(\$428.91)	\$8.05
1000.000.000.115190.000 / GEN 19 PP TAXES	\$0.00	\$2,279.40	(\$1,910.41)	\$368.99
1000.000.000.116090.000 / GEN 09 PROT TAXES	\$5,486.27	(\$5,486.27)	\$0.00	\$0.00
1000.000.000.116100.000 / GEN 10 PROT TAXES	\$701.08	(\$701.08)	\$0.00	\$0.00
1000.000.000.116110.000 / GEN 11 PROT TAXES	\$323.18	(\$323.18)	\$0.00	\$0.00
1000.000.000.116120.000 / GEN 12 PROT TAXES	\$586.80	(\$586.80)	\$0.00	\$0.00
1000.000.000.116130.000 / GEN 13 PROT TAXES	\$748.10	(\$748.10)	\$0.00	\$0.00
1000.000.000.116140.000 / GEN 14 PROT TAXES	\$315.54	(\$315.54)	\$0.00	\$0.00
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	\$460.80	\$0.00	\$0.00	\$460.80
1000.000.000.116180.000 / GEN 18 PROT TAXES	\$0.00	\$437.50	\$0.00	\$437.50
1000.000.000.132000.000 / GEN DUE FROM OTHERS	\$26,446.50	\$25,135.85	(\$26,446.50)	\$25,135.85
ASSET TOTAL	\$737,145.63	\$2,686,047.37	(\$2,658,674.07)	\$764,518.93
LIABILITY				
1000.000.000.202100.000 / GEN ACCT PAY	\$0.00	\$374,159.38	(\$374,159.38)	\$0.00
1000.000.000.202200.000 / GEN SALARIES PAYABLE	\$0.00	\$549,750.53	(\$549,750.53)	\$0.00
1000.000.000.206120.000 / GEN ACCRUED SALARY PAYABLE	(\$35,873.90)	\$35,873.90	(\$37,791.04)	(\$37,791.04)
1000.000.000.223100.000 / GEN DEFER REV REAL	(\$6,671.29)	\$934,263.70	(\$935,433.55)	(\$7,841.14)
1000.000.000.223200.000 / GEN DEFER REV PERS	(\$439.46)	\$2,339.32	(\$2,279.40)	(\$379.54)
1000.000.000.223400.000 / GEN DEFER REV PROTEST	(\$9,524.01)	\$0.00	\$7,723.47	(\$1,800.54)
1000.000.000.223700.000 / GEN DEFER REV MH	(\$1,019.14)	\$2,043.18	(\$1,796.12)	(\$772.08)
LIABILITY TOTAL	(\$53,527.80)	\$1,898,430.01	(\$1,893,486.55)	(\$48,584.34)
FUND BALANCE				
1000.000.000.271000.000 / GEN FUND BAL	(\$683,617.83)	\$0.00	\$0.00	(\$683,617.83)
FUND BALANCE TOTAL	(\$683,617.83)	\$0.00	\$0.00	(\$683,617.83)

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REVENUE				
1000.000.000.311010.000 / GEN RE TAX	\$0.00	\$0.00	(\$941,987.17)	(\$941,987.17)
1000.000.000.311020.000 / GEN PP TAX	\$0.00	\$0.00	(\$2,339.32)	(\$2,339.32)
1000.000.000.311021.000 / GEN MH TAX	\$0.00	\$0.00	(\$2,043.18)	(\$2,043.18)
1000.000.000.312000.000 / GEN PEN/INT DEL TAX	\$0.00	\$0.00	(\$1,336.85)	(\$1,336.85)
1000.000.000.314140.000 / GEN LOCAL OPT TAX	\$0.00	\$37,319.31	(\$246,791.72)	(\$209,472.41)
1000.000.000.322000.000 / GEN LICENSES/PERMITS	\$0.00	\$80.88	(\$602.61)	(\$521.73)
1000.000.000.331111.000 / GEN DES EMPG	\$0.00	\$5,270.05	(\$26,320.40)	(\$21,050.35)
1000.000.000.333020.000 / GEN TAYLOR GRAZING	\$0.00	\$0.00	(\$994.04)	(\$994.04)
1000.000.000.335065.000 / GEN OIL/GAS NET PROC	\$0.00	\$100.43	(\$691.36)	(\$590.93)
1000.000.000.335095.000 / GEN CIVIL/CRIM REIMB	\$0.00	\$0.00	(\$686.65)	(\$686.65)
1000.000.000.335120.000 / GEN VIDEO MACH APPORT	\$0.00	\$2,800.00	(\$5,675.00)	(\$2,875.00)
1000.000.000.335230.000 / GEN ENTITLEMENT	\$0.00	\$45,684.32	(\$228,421.60)	(\$182,737.28)
1000.000.000.341025.000 / GEN CO ATTY SALARY STATE	\$0.00	\$0.00	(\$72,293.80)	(\$72,293.80)
1000.000.000.341040.000 / GEN CLK & REC FEES	\$0.00	\$5,428.95	(\$31,604.55)	(\$26,175.60)
1000.000.000.341042.000 / GEN SCHOOL ELECTIONS	\$0.00	\$0.00	(\$3,981.12)	(\$3,981.12)
1000.000.000.341043.000 / GEN CITY - SANITARIAN	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)
1000.000.000.341044.000 / GEN CITY - CITY COURT	\$0.00	\$0.00	(\$19,305.00)	(\$19,305.00)
1000.000.000.341045.000 / GEN CITY - CO ATTY	\$0.00	\$0.00	(\$18,166.70)	(\$18,166.70)
1000.000.000.341046.000 / GEN CITY - VICTIM ADV	\$0.00	\$0.00	(\$5,294.00)	(\$5,294.00)
1000.000.000.341047.000 / GEN CITY - COURT COMPLIANCE	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)
1000.000.000.341050.000 / GEN DIST COURT CLK FEE	\$0.00	\$0.00	(\$72.30)	(\$69.95)
1000.000.000.341060.000 / GEN TREAS COLLECTIONS	\$0.00	\$15.00	(\$90.00)	(\$75.00)
1000.000.000.342042.000 / GEN CITY - SANITARIAN	\$0.00	\$7,500.00	(\$7,500.00)	\$0.00
1000.000.000.342044.000 / GEN CITY - CITY COURT	\$0.00	\$31,922.50	(\$31,922.50)	\$0.00
1000.000.000.342045.000 / GEN CITY - CO ATTY	\$0.00	\$26,995.70	(\$26,995.70)	\$0.00
1000.000.000.342046.000 / GEN CITY - VICTIM ADV	\$0.00	\$7,794.00	(\$7,794.00)	\$0.00
1000.000.000.342047.000 / GEN CITY - COURT COMPLIANCE	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
1000.000.000.343033.000 / GEN SEWER/SEPTIC PERMITS	\$0.00	\$275.00	(\$1,750.00)	(\$1,475.00)
1000.000.000.344030.000 / GEN HEALTH INSPECTIONS	\$0.00	\$0.00	(\$3,324.00)	(\$3,324.00)
1000.000.000.344036.000 / GEN SAN SUB REVIEW	\$0.00	\$0.00	(\$100.00)	(\$100.00)
1000.000.000.351011.000 / GEN JP FINE/FORFEITURE	\$0.00	\$2,225.00	(\$36,688.29)	(\$34,463.29)
1000.000.000.351012.000 / GEN COURT COMPL FEES	\$0.00	\$9.00	(\$49.50)	(\$40.50)
1000.000.000.351015.000 / GEN VIC ADV SURCHARGE	\$0.00	\$98.00	(\$3,039.00)	(\$2,941.00)
1000.000.000.351016.000 / GEN VIC ADV ADMIN FEE	\$0.00	\$2.00	(\$54.00)	(\$52.00)
1000.000.000.351040.000 / GEN W/COMP COMM SVC	\$0.00	\$17.88	(\$268.98)	(\$251.10)
1000.000.000.361000.000 / GEN CTHSE RENTS	\$0.00	\$1,000.00	(\$8,175.00)	(\$7,175.00)
1000.000.000.361002.000 / GEN ANNEX RENTS	\$0.00	\$1,000.00	(\$7,000.00)	(\$6,000.00)
1000.000.000.362000.000 / GEN OTHER MISC REV	\$0.00	\$487.00	(\$9,231.56)	(\$8,744.56)
1000.000.000.371010.000 / GEN INTEREST	\$0.00	\$2,722.09	(\$32,691.09)	(\$29,969.00)
REVENUE TOTAL	\$0.00	\$181,749.46	(\$1,796,280.99)	(\$1,614,531.53)

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EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
1000.000.100.410100.100 / GEN COMMISH PERS SERV	\$0.00	\$143,334.33	(\$34,703.41)	\$108,630.92
1000.000.100.410100.200 / GEN COMMISH SUPPLIES	\$0.00	\$1,959.83	\$0.00	\$1,959.83
1000.000.100.410100.212 / GEN COMMISH MAJ PUR	\$0.00	\$2,419.96	\$0.00	\$2,419.96
1000.000.100.410100.370 / GEN COMMISH TRAVEL	\$0.00	\$2,499.21	\$0.00	\$2,499.21
1000.000.100.410100.380 / GEN COMMISH TRAINING	\$0.00	\$2,979.42	\$0.00	\$2,979.42
1000.000.110.410510.100 / GEN FIN OFF PERS SVC	\$0.00	\$80,593.61	(\$13,953.80)	\$66,639.81
1000.000.110.410510.120 / GEN FIN OFF OT	\$0.00	\$1,081.28	\$0.00	\$1,081.28
1000.000.110.410510.200 / GEN FIN OFF SUPPLIES	\$0.00	\$531.23	(\$7.35)	\$523.88
1000.000.110.410510.330 / GEN FIN OFF DUES/SUBS	\$0.00	\$405.00	\$0.00	\$405.00
1000.000.110.410510.370 / GEN FIN OFF TRAVEL/TRAIN	\$0.00	\$2,026.20	(\$197.20)	\$1,829.00
1000.000.120.410540.100 / GEN TREAS PERS SERV	\$0.00	\$151,840.55	(\$9,999.28)	\$141,841.27
1000.000.120.410540.120 / GEN TREAS OVERTIME	\$0.00	\$1,146.31	\$0.00	\$1,146.31
1000.000.120.410540.200 / GEN TREAS SUPPLIES	\$0.00	\$4,161.92	\$0.00	\$4,161.92
1000.000.120.410540.212 / GEN TREAS MAJ PURCH	\$0.00	\$1,591.28	\$0.00	\$1,591.28
1000.000.120.410540.370 / GEN TREAS TRAV/TRAIN	\$0.00	\$2,703.96	\$0.00	\$2,703.96
1000.000.130.410550.100 / GEN C&R PERS SERV	\$0.00	\$137,083.66	(\$4,844.30)	\$132,239.36
1000.000.130.410550.200 / GEN C&R SUPPLIES	\$0.00	\$4,121.44	\$0.00	\$4,121.44
1000.000.130.410550.212 / GEN C&R MAJ PURCH	\$0.00	\$1,451.00	\$0.00	\$1,451.00
1000.000.130.410550.346 / GEN C&R INTERNET	\$0.00	\$540.40	(\$152.51)	\$387.89
1000.000.130.410550.370 / GEN C&R TRAVEL	\$0.00	\$1,757.20	\$0.00	\$1,757.20
1000.000.130.410600.100 / GEN ELECTION PERS SVC	\$0.00	\$3,010.84	\$0.00	\$3,010.84
1000.000.130.410600.142 / GEN ELECTIONS WORK COMP	\$0.00	\$20.79	\$0.00	\$20.79
1000.000.130.410600.200 / GEN ELECTION SUPPLIES	\$0.00	\$13,927.13	(\$13.40)	\$13,913.73
1000.000.130.410600.399 / GEN ELECTION JUDGES	\$0.00	\$6,481.16	(\$120.00)	\$6,361.16
1000.000.140.411200.200 / GEN FAC SUPPLIES	\$0.00	\$5,806.87	(\$531.52)	\$5,275.35
1000.000.140.411200.212 / GEN FAC MAJ PURCH	\$0.00	\$2,012.00	(\$847.00)	\$1,165.00
1000.000.140.411200.224 / GEN FAC JANITOR SUPPLY	\$0.00	\$927.55	(\$26.37)	\$901.18
1000.000.140.411200.230 / GEN FAC REP/MAINT SUPP	\$0.00	\$26,098.41	(\$824.12)	\$25,274.29
1000.000.140.411200.340 / GEN FAC CITY SVCS	\$0.00	\$5,497.92	(\$152.56)	\$5,345.36
1000.000.140.411200.341 / GEN FAC ELECTRIC	\$0.00	\$13,160.43	(\$368.53)	\$12,791.90
1000.000.140.411200.345 / GEN FAC TELEPHONE	\$0.00	\$7,590.21	(\$207.83)	\$7,382.38
1000.000.140.411200.360 / GEN FAC CONTRACTS	\$0.00	\$30,263.08	(\$913.11)	\$29,349.97
1000.000.140.411200.397 / GEN FAC CSA CONTRACT	\$0.00	\$1,643.57	(\$1,643.57)	\$0.00
1000.000.140.411230.100 / GEN FAC MAINT PERS SVC	\$0.00	\$9,964.29	(\$351.86)	\$9,612.43
1000.000.140.411500.100 / GEN ESTATE PERS SVCS	\$0.00	\$292.12	\$0.00	\$292.12
1000.000.140.510300.510 / GEN LIAB INSURANCE	\$0.00	\$8,826.95	(\$262.15)	\$8,564.80
1000.000.140.521000.820 / GEN FAC TRANSFER OUT	\$0.00	\$87,750.00	\$0.00	\$87,750.00
1000.000.150.411600.100 / GEN SUP OF SCH PERS SVC	\$0.00	\$32,534.39	(\$1,183.48)	\$31,350.91
1000.000.150.411600.200 / GEN SUP OF SCH SUPPLY	\$0.00	\$4,065.85	(\$1,565.85)	\$2,500.00
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	\$7,266.25	(\$1,576.77)	\$5,689.48
1000.000.160.440100.200 / GEN SANITARIAN SUPPLY	\$0.00	\$8.23	\$0.00	\$8.23

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EXPENDITURE

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1000.000.160.440100.398 / GEN SAN CONTRACT	\$0.00	\$17,976.52	\$0.00	\$17,976.52
1000.000.170.410000.190 / GEN COMP ABSENCES	\$0.00	\$48,040.89	(\$48,040.89)	\$0.00
1000.000.170.410532.353 / GEN PROF SVCS ACCT	\$0.00	\$10,932.00	\$0.00	\$10,932.00
1000.000.170.411800.190 / GEN COMP ABSENCES	\$0.00	\$48,040.89	\$0.00	\$48,040.89
1000.000.170.411800.229 / GEN MISC EXP	\$0.00	\$18.00	\$0.00	\$18.00
1000.000.170.440100.391 / GEN PHN CONTRIBUTION	\$0.00	\$18,650.00	\$0.00	\$18,650.00
1000.000.170.450200.396 / GEN VETERANS BURIALS	\$0.00	\$4,500.00	\$0.00	\$4,500.00
1000.000.180.411201.100 / GEN ANNEX PERS SVCS	\$0.00	\$9,967.15	(\$352.03)	\$9,615.12
1000.000.180.411201.200 / GEN ANNEX SUPPLIES	\$0.00	\$8,174.92	\$0.00	\$8,174.92
1000.000.180.411201.212 / GEN ANNEX MAJ PURCH	\$0.00	\$799.00	\$0.00	\$799.00
1000.000.180.411201.340 / GEN ANNEX CITY SVCS	\$0.00	\$7,660.45	\$0.00	\$7,660.45
1000.000.180.411201.341 / GEN ANNEX ELECTRIC	\$0.00	\$13,519.03	\$0.00	\$13,519.03
1000.000.180.411201.345 / GEN ANNEX PHONE	\$0.00	\$7,002.08	\$0.00	\$7,002.08
1000.000.180.411201.360 / GEN ANNEX MAINT CONTRACT	\$0.00	\$5,604.53	(\$98.18)	\$5,506.35
1000.000.180.411201.366 / GEN ANNEX BLDG REPAIR	\$0.00	\$5,171.42	\$0.00	\$5,171.42
1000.000.180.411201.397 / GEN ANNEX CSA CONTRACT	\$0.00	\$40,725.87	\$0.00	\$40,725.87
1000.000.180.411201.398 / GEN ANNEX JANITOR SVC	\$0.00	\$31,200.00	\$0.00	\$31,200.00
1000.000.180.510300.510 / GEN ANNEX LIAB INS	\$0.00	\$13,746.85	\$0.00	\$13,746.85
1000.000.180.521000.820 / GEN ANNEX TRFR OUT	\$0.00	\$65,000.00	\$0.00	\$65,000.00
1000.000.200.410300.100 / GEN JP PERS SERV	\$0.00	\$112,335.11	(\$3,454.06)	\$108,881.05
1000.000.200.410300.120 / GEN JP PERS SERV OT	\$0.00	\$267.24	(\$28.57)	\$238.67
1000.000.200.410300.142 / GEN JP WORK COMP	\$0.00	\$284.08	\$0.00	\$284.08
1000.000.200.410300.200 / GEN JP SUPPLIES	\$0.00	\$1,434.31	\$0.00	\$1,434.31
1000.000.200.410300.311 / GEN JP POSTAGE	\$0.00	\$653.82	\$0.00	\$653.82
1000.000.200.410300.330 / GEN JP DUES/SUBS	\$0.00	\$217.50	\$0.00	\$217.50
1000.000.200.410300.370 / GEN JP TRAVEL	\$0.00	\$1,972.27	(\$150.00)	\$1,822.27
1000.000.200.410300.398 / GEN JP PROF SVC	\$0.00	\$272.00	\$0.00	\$272.00
1000.000.210.410360.100 / GEN CITY PERS SERV	\$0.00	\$24,784.30	(\$10,182.59)	\$14,601.71
1000.000.210.410360.200 / GEN CITY SUPPLIES	\$0.00	\$726.39	(\$393.75)	\$332.64
1000.000.210.410360.229 / GEN CITY OVERHEAD	\$0.00	\$2,730.00	\$0.00	\$2,730.00
1000.000.210.410360.330 / GEN CITY DUES/SUBS	\$0.00	\$217.50	\$0.00	\$217.50
1000.000.210.410360.370 / GEN CITY TRAVEL	\$0.00	\$1,882.03	(\$150.00)	\$1,732.03
1000.000.220.410300.100 / GEN CT COMPL PERS SVC	\$0.00	\$28,569.38	(\$1,042.33)	\$27,527.05
1000.000.220.410300.120 / GEN CT COMPLIANCE OT	\$0.00	\$27.97	\$0.00	\$27.97
1000.000.220.410300.200 / GEN CT COMPL SUPPLIES	\$0.00	\$148.69	\$0.00	\$148.69
1000.000.230.411100.100 / GEN CO ATTY PERS SERV	\$0.00	\$227,116.92	(\$7,987.06)	\$219,129.86
1000.000.230.411100.200 / GEN CO ATTY SUPPLIES	\$0.00	\$990.37	\$0.00	\$990.37
1000.000.230.411100.212 / GEN CO ATTY MAJ PURCH	\$0.00	\$2,337.00	\$0.00	\$2,337.00
1000.000.230.411100.330 / GEN CO ATTY DUES/SUBS	\$0.00	\$3,040.00	\$0.00	\$3,040.00
1000.000.230.411100.358 / GEN CO ATTY WITNESS	\$0.00	\$3,811.23	\$0.00	\$3,811.23
1000.000.230.411100.370 / GEN CO ATTY TRAVEL	\$0.00	\$1,915.44	(\$230.68)	\$1,684.76
1000.000.230.411100.380 / GEN CO ATTY TRAINING	\$0.00	\$720.00	\$0.00	\$720.00

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EXPENDITURE					
1000.000.250.420600.100 / GEN CIVIL DEF PERS SVC		\$0.00	\$41,459.02	(\$1,839.77)	\$39,619.25
1000.000.250.420600.200 / GEN CIVIL DEF SUPPLIES		\$0.00	\$119.69	\$0.00	\$119.69
1000.000.250.420600.212 / GEN CIVIL DEF MAJ PURCH		\$0.00	\$1,591.28	(\$1,591.28)	\$0.00
1000.000.250.420600.370 / GEN CIVIL DEF TRAVEL		\$0.00	\$1,364.60	(\$450.00)	\$914.60
1000.000.250.420600.380 / GEN CIVIL DEF TRAINING		\$0.00	\$136.00	\$0.00	\$136.00
1000.000.250.420600.531 / GEN CIVIL DEF RENT		\$0.00	\$5,500.00	\$0.00	\$5,500.00
1000.000.260.420800.100 / GEN CORONER PERS SVC		\$0.00	\$21,726.72	(\$703.41)	\$21,023.31
1000.000.260.420800.200 / GEN CORONER SUPPLIES		\$0.00	\$476.00	\$0.00	\$476.00
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	\$1,529.23	(\$29.23)	\$1,500.00
1000.000.260.420800.370 / GEN CORONER TRAV		\$0.00	\$1,791.15	\$0.00	\$1,791.15
1000.000.280.410370.100 / GEN VIC ADV PERS SERV		\$0.00	\$45,221.64	(\$1,713.89)	\$43,507.75
1000.000.280.410370.120 / GEN VIC ADV OT		\$0.00	\$215.98	\$0.00	\$215.98
1000.000.280.410370.200 / GEN VIC ADV SUPPLIES		\$0.00	\$1,166.21	(\$4.00)	\$1,162.21
1000.000.280.410370.345 / GEN VIC ADV PHONE		\$0.00	\$369.60	\$0.00	\$369.60
1000.000.280.410370.370 / GEN VIC ADV TRAIN/TRAVEL		\$0.00	\$120.99	\$0.00	\$120.99
1000.000.280.410370.700 / GEN VIC ADV VICTIM SVCS		\$0.00	\$300.30	\$0.00	\$300.30
1000.000.400.411300.230 / GEN COMM TINCAN REPAIR		\$0.00	\$512.20	\$0.00	\$512.20
1000.000.400.411300.340 / GEN COMM TINCAN UTILITIES		\$0.00	\$1,139.97	\$0.00	\$1,139.97
1000.000.400.411301.230 / GEN COMM GRYCLF REP		\$0.00	\$674.38	\$0.00	\$674.38
1000.000.400.411301.340 / GEN COMM GRYCLF UTILITIES		\$0.00	\$2,881.99	(\$222.65)	\$2,659.34
1000.000.400.411301.532 / GEN COMM GRYCLF LEASE		\$0.00	\$1,050.00	(\$350.00)	\$700.00
1000.000.400.411302.230 / GEN COMM CTHSE REP		\$0.00	\$540.36	\$0.00	\$540.36
1000.000.400.411302.340 / GEN COMM CTHSE UTILITIES		\$0.00	\$780.00	\$0.00	\$780.00
1000.000.400.510300.510 / GEN COMM TINCAN LIAB INS		\$0.00	\$1,082.82	\$0.00	\$1,082.82
1000.000.400.510301.510 / GEN COMM GRYCLF LIAB INS		\$0.00	\$1,816.41	\$0.00	\$1,816.41
1000.000.400.510302.510 / GEN COMM CTHSE LIAB INS		\$0.00	\$1,265.69	\$0.00	\$1,265.69
1000.000.600.411800.200 / GEN CO-WIDE SUPPLIES		\$0.00	\$289.00	\$0.00	\$289.00
1000.000.600.411800.230 / GEN CO-WIDE REP		\$0.00	\$1,078.19	\$0.00	\$1,078.19
1000.000.600.411800.232 / GEN CO-WIDE VEH REP/MAINT		\$0.00	\$1,270.48	\$0.00	\$1,270.48
1000.000.600.411800.311 / GEN CO-WIDE POSTAGE		\$0.00	\$235.00	\$0.00	\$235.00
1000.000.600.411800.320 / GEN CO-WIDE PRINT CONTRACT		\$0.00	\$11,412.19	(\$103.90)	\$11,308.29
1000.000.600.411800.345 / GEN CO-WIDE PHONE MAINT		\$0.00	\$1,020.00	\$0.00	\$1,020.00
1000.000.600.510300.510 / GEN CO-WIDE LIAB INSURANCE		\$0.00	\$252.94	\$0.00	\$252.94
EXPENDITURE TOTAL		\$0.00	\$1,735,779.01	(\$153,564.24)	\$1,582,214.77
GEN Fund Totals:		\$0.00	\$6,502,005.85	(\$6,502,005.85)	\$0.00
Asset Totals:		\$737,145.63	\$2,686,047.37	(\$2,658,674.07)	\$764,518.93
Liability Totals:		(\$53,527.80)	\$1,898,430.01	(\$1,893,486.55)	(\$48,584.34)
Fund Balance Totals:		(\$683,617.83)	\$0.00	\$0.00	(\$683,617.83)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

Revenue Totals:	\$0.00	\$181,749.46	(\$1,796,280.99)	(\$1,614,531.53)
Expenditure Totals:	\$0.00	\$1,735,779.01	(\$153,564.24)	\$1,582,214.77
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$6,502,005.85	(\$6,502,005.85)	\$0.00

ROAD - 2110

ASSET

	Opening Balance	Debits	Credits	Ending Balance
2110.000.000.101000.000 / ROAD CASH	\$551,942.89	\$905,644.46	(\$656,440.06)	\$801,147.29
2110.000.000.103000.000 / ROAD PETTY CASH	\$976.99	\$286.23	(\$760.00)	\$503.22
2110.000.000.111140.000 / ROAD 14 MH TAXES	\$18.88	\$0.00	(\$13.90)	\$4.98
2110.000.000.111150.000 / ROAD 15 MH TAXES	\$18.24	\$0.00	\$0.00	\$18.24
2110.000.000.111160.000 / ROAD 16 MH TAXES	\$17.70	\$0.00	\$0.00	\$17.70
2110.000.000.111170.000 / ROAD 17 MH TAXES	\$17.55	\$0.00	(\$4.97)	\$12.58
2110.000.000.111180.000 / ROAD 18 MH TAXES	\$494.77	\$0.00	(\$427.84)	\$66.93
2110.000.000.111190.000 / ROAD 19 MH TAXES	\$0.00	\$1,141.85	(\$757.82)	\$384.03
2110.000.000.113160.000 / ROAD 16 RE TAXES	\$59.78	\$0.00	(\$38.58)	\$21.20
2110.000.000.113170.000 / ROAD 17 RE TAXES	\$2,431.59	\$0.00	(\$2,231.35)	\$200.24
2110.000.000.113180.000 / ROAD 18 RE TAXES	\$0.00	\$612,658.80	(\$608,976.31)	\$3,682.49
2110.000.000.115180.000 / ROAD 18 PP TAXES	\$202.82	\$0.00	(\$199.48)	\$3.34
2110.000.000.115190.000 / ROAD 19 PP TAXES	\$0.00	\$1,263.78	(\$1,197.36)	\$66.42
2110.000.000.116090.000 / ROAD 09 PROT Taxes	\$3,788.18	(\$3,788.18)	\$0.00	\$0.00
2110.000.000.116100.000 / ROAD 10 PROT Taxes	\$536.35	(\$536.35)	\$0.00	\$0.00
2110.000.000.116110.000 / ROAD 11 PROT Taxes	\$232.18	(\$232.18)	\$0.00	\$0.00
2110.000.000.116120.000 / ROAD 12 PROT Taxes	\$405.74	(\$405.74)	\$0.00	\$0.00
2110.000.000.116130.000 / ROAD 13 PROT Taxes	\$504.22	(\$504.22)	\$0.00	\$0.00
2110.000.000.116140.000 / ROAD 14 PROT Taxes	\$289.17	(\$289.17)	\$0.00	\$0.00
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
2110.000.000.116170.000 / ROAD 17 PROT Taxes	\$75.16	\$0.00	\$0.00	\$75.16
2110.000.000.116180.000 / ROAD 18 PROT Taxes	\$0.00	\$59.10	\$0.00	\$59.10
2110.000.000.151100.000 / ROAD INVENTORY	\$189,433.43	\$0.00	(\$28,890.20)	\$160,543.23

ASSET TOTAL

\$751,595.74 \$1,515,298.38 (\$1,299,937.87) \$966,956.25

LIABILITY

2110.000.000.202100.000 / ROAD ACCT PAY	\$0.00	\$283,781.79	(\$283,781.79)	\$0.00
2110.000.000.202200.000 / ROAD SALARIES PAYABLE	\$0.00	\$126,477.93	(\$126,477.93)	\$0.00
2110.000.000.206120.000 / ROAD ACCRUE SAL/WAGE PAY	(\$8,679.57)	\$8,679.57	(\$8,941.09)	(\$8,941.09)
2110.000.000.223100.000 / ROAD DEFER REV REAL	(\$2,491.37)	\$611,246.24	(\$612,658.80)	(\$3,903.93)
2110.000.000.223200.000 / ROAD DEFER REV PERS	(\$202.82)	\$1,396.84	(\$1,263.78)	(\$69.76)
2110.000.000.223400.000 / ROAD DEFER REV PROTEST	(\$5,981.10)	\$0.00	\$5,696.74	(\$284.36)
2110.000.000.223700.000 / ROAD DEFER REV MH	(\$567.14)	\$1,204.53	(\$1,141.85)	(\$504.46)

LIABILITY TOTAL

(\$17,922.00) \$1,032,786.90 (\$1,028,568.50) (\$13,703.60)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

FUND BALANCE

2110.000.000.250100.000 / ROAD FB RESERVE FOR INVENTORY	(\$189,433.43)	\$28,890.20	\$0.00	(\$160,543.23)
2110.000.000.271000.000 / ROAD FUND BAL	(\$544,240.31)	\$0.00	\$0.00	(\$544,240.31)

FUND BALANCE TOTAL

(\$733,673.74)	\$28,890.20	\$0.00	(\$704,783.54)
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REVENUE

2110.000.000.311010.000 / ROAD RE TAX	\$0.00	\$0.00	(\$616,942.98)	(\$616,942.98)
2110.000.000.311020.000 / ROAD PP TAX	\$0.00	\$0.00	(\$1,396.84)	(\$1,396.84)
2110.000.000.311021.000 / ROAD MH TAX	\$0.00	\$0.00	(\$1,204.53)	(\$1,204.53)
2110.000.000.312000.000 / ROAD PEN/INT DEL TAX	\$0.00	\$0.00	(\$714.36)	(\$714.36)
2110.000.000.323000.000 / ROAD ENCROACHMENT	\$0.00	\$75.00	(\$900.00)	(\$825.00)
2110.000.000.333010.000 / ROAD SRS	\$0.00	\$0.00	(\$117,366.97)	(\$117,366.97)
2110.000.000.335230.000 / ROAD ENTITLEMENT	\$0.00	\$26,309.49	(\$131,547.45)	(\$105,237.96)
2110.000.000.362000.000 / ROAD OTHER MISC REV	\$0.00	\$760.00	(\$2,331.48)	(\$1,571.48)
2110.000.000.367000.000 / ROAD SALE JUNK/SAL	\$0.00	\$0.00	(\$519.00)	(\$519.00)

REVENUE TOTAL

\$0.00	\$27,144.49	(\$872,923.61)	(\$845,779.12)
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EXPENDITURE

2110.000.300.430200.100 / ROAD PERS SERV	\$0.00	\$244,185.11	(\$9,303.57)	\$234,881.54
2110.000.300.430200.200 / ROAD SUPPLIES	\$0.00	\$10,654.25	(\$108.55)	\$10,545.70
2110.000.300.430200.212 / ROAD MAJ PURCH	\$0.00	\$1,588.77	\$0.00	\$1,588.77
2110.000.300.430200.229 / ROAD TOOLS	\$0.00	\$2,961.96	(\$82.59)	\$2,879.37
2110.000.300.430200.231 / ROAD FUEL & OIL	\$0.00	\$31,464.20	(\$299.94)	\$31,164.26
2110.000.300.430200.232 / ROAD VEHICLE REP/MAINT	\$0.00	\$126,418.06	(\$2,420.48)	\$123,997.58
2110.000.300.430200.240 / ROAD CRUSHER REP/MAINT	\$0.00	\$1,229.76	\$0.00	\$1,229.76
2110.000.300.430200.366 / ROAD BLDG REP/MAINT	\$0.00	\$2,206.53	\$0.00	\$2,206.53
2110.000.300.430200.370 / ROAD TRAV/TRAIN	\$0.00	\$359.94	(\$4.00)	\$355.94
2110.000.300.430200.398 / ROAD CONTRACTS	\$0.00	\$1,251.64	\$0.00	\$1,251.64
2110.000.300.430200.400 / ROAD BUILDING MATERIALS	\$0.00	\$1,942.38	\$0.00	\$1,942.38
2110.000.300.430200.427 / ROAD CATTLEGUARDS	\$0.00	\$38,380.47	\$0.00	\$38,380.47
2110.000.300.430200.452 / ROAD GRAVEL	\$0.00	\$2,254.32	\$0.00	\$2,254.32
2110.000.300.430200.940 / ROAD MACH/EQUIP	\$0.00	\$31,000.00	\$0.00	\$31,000.00
2110.000.300.490500.610 / ROAD DEBT SVC PRINC	\$0.00	\$26,916.61	(\$26,916.61)	\$0.00
2110.000.300.490500.620 / ROAD DEBT SVC INT	\$0.00	\$2,127.19	(\$2,127.19)	\$0.00
2110.000.300.510300.510 / ROAD LIABILITY INS	\$0.00	\$8,631.75	\$0.00	\$8,631.75
2110.000.300.521000.820 / ROAD TRANSFER OUT	\$0.00	\$105,000.00	\$0.00	\$105,000.00

EXPENDITURE TOTAL

\$0.00	\$638,572.94	(\$41,262.93)	\$597,310.01
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ROAD

Fund Totals:

\$0.00	\$3,242,692.91	(\$3,242,692.91)	\$0.00
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Asset Totals:

\$751,595.74	\$1,515,298.38	(\$1,299,937.87)	\$966,956.25
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Liability Totals:

(\$17,922.00)	\$1,032,786.90	(\$1,028,568.50)	(\$13,703.60)
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

Fund Balance Totals:	(\$733,673.74)	\$28,890.20	\$0.00	(\$704,783.54)
Revenue Totals:	\$0.00	\$27,144.49	(\$872,923.61)	(\$845,779.12)
Expenditure Totals:	\$0.00	\$638,572.94	(\$41,262.93)	\$597,310.01
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$3,242,692.91	(\$3,242,692.91)	\$0.00

BRIDGE - 2130

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2130.000.000.101000.000 / BRIDGE CASH	\$179,612.19	\$703,118.00	(\$621,215.10)	\$261,515.09
2130.000.000.111140.000 / BRIDGE 14 MH TAXES	\$11.90	\$0.00	(\$8.76)	\$3.14
2130.000.000.111150.000 / BRIDGE 15 MH TAXES	\$13.44	\$0.00	\$0.00	\$13.44
2130.000.000.111160.000 / BRIDGE 16 MH TAXES	\$13.74	\$0.00	(\$1.78)	\$11.96
2130.000.000.111170.000 / BRIDGE 17 MH TAXES	\$23.57	\$0.00	(\$11.49)	\$12.08
2130.000.000.111180.000 / BRIDGE 18 MH TAXES	\$445.71	\$0.00	(\$395.66)	\$50.05
2130.000.000.111190.000 / BRIDGE 19 MH TAXES	\$0.00	\$1,298.85	(\$865.27)	\$433.58
2130.000.000.113160.000 / BRIDGE 16 RE TAXES	\$287.73	\$0.00	(\$267.33)	\$20.40
2130.000.000.113170.000 / BRIDGE 17 RE TAXES	\$2,997.95	\$0.00	(\$2,639.30)	\$358.65
2130.000.000.113180.000 / BRIDGE 18 RE TAXES	\$0.00	\$676,459.13	(\$671,345.30)	\$5,113.83
2130.000.000.115180.000 / BRIDGE 18 PP TAXES	\$206.60	\$0.00	(\$204.20)	\$2.40
2130.000.000.115190.000 / BRIDGE 19 PP TAXES	\$0.00	\$1,577.24	(\$1,317.79)	\$259.45
2130.000.000.116090.000 / BRIDGE 09 PROT Taxes	\$2,262.28	(\$2,262.28)	\$0.00	\$0.00
2130.000.000.116100.000 / BRIDGE 10 PROT Taxes	\$350.80	(\$350.80)	\$0.00	\$0.00
2130.000.000.116110.000 / BRIDGE 11 PROT Taxes	\$96.90	(\$96.90)	\$0.00	\$0.00
2130.000.000.116120.000 / BRIDGE 12 PROT Taxes	\$158.62	(\$158.62)	\$0.00	\$0.00
2130.000.000.116130.000 / BRIDGE 13 PROT Taxes	\$317.66	(\$317.66)	\$0.00	\$0.00
2130.000.000.116140.000 / BRIDGE 14 PROT Taxes	\$212.99	(\$212.99)	\$0.00	\$0.00
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	\$228.28	\$0.00	\$0.00	\$228.28
2130.000.000.116180.000 / BRIDGE 18 PROT Taxes	\$0.00	\$316.38	\$0.00	\$316.38

ASSET TOTAL

\$187,735.80	\$1,379,370.35	(\$1,298,271.98)	\$268,834.17
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LIABILITY

2130.000.000.202100.000 / BRIDGE ACCT PAY	\$0.00	\$298,889.96	(\$298,889.96)	\$0.00
2130.000.000.202200.000 / BRIDGE SALARIES PAYABLE	\$0.00	\$89,467.47	(\$89,467.47)	\$0.00
2130.000.000.206120.000 / BRIDGE ACCRUE SAL/WAGE PAY	(\$5,701.11)	\$5,701.11	(\$5,960.76)	(\$5,960.76)
2130.000.000.223100.000 / BRIDGE DEFER REV REAL	(\$3,285.68)	\$674,251.93	(\$676,459.13)	(\$5,492.88)
2130.000.000.223200.000 / BRIDGE DEFER REV PERS	(\$206.60)	\$1,521.99	(\$1,577.24)	(\$261.85)
2130.000.000.223400.000 / BRIDGE DEFER REV PROTEST	(\$4,122.97)	\$0.00	\$3,082.87	(\$1,040.10)
2130.000.000.223700.000 / BRIDGE DEFER REV MH	(\$508.36)	\$1,282.96	(\$1,298.85)	(\$524.25)

LIABILITY TOTAL

(\$13,824.72)	\$1,071,115.42	(\$1,070,570.54)	(\$13,279.84)
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

BRIDGE - 2130

FUND BALANCE

2130.000.000.271000.000 / BRIDGE FUND BAL

FUND BALANCE TOTAL

REVENUE

2130.000.000.311010.000 / BRIDGE RE TAX

2130.000.000.311020.000 / BRIDGE PP TAX

2130.000.000.311021.000 / BRIDGE MH TAX

2130.000.000.312000.000 / BRIDGE PEN/INT DEL TAX

2130.000.000.335230.000 / BRIDGE ENTITLEMENT

REVENUE TOTAL

EXPENDITURE

2130.000.300.430200.100 / BRIDGE SALARIES

2130.000.300.430200.200 / BRIDGE SUPPLIES

2130.000.300.430200.212 / BRIDGE MAJ PURCH

2130.000.300.430200.229 / BRIDGE TOOLS

2130.000.300.430200.230 / BRIDGE REPAIR/MAINT

2130.000.300.430200.231 / BRIDGE FUEL & OIL

2130.000.300.430200.240 / BRIDGE CRUSHER REP/MAINT

2130.000.300.430200.354 / BRIDGE ENGINEER SVC

2130.000.300.430200.366 / BRIDGE BLDG REP/MAINT

2130.000.300.430200.370 / BRIDGE TRAVEL/TRAINING

2130.000.300.430200.398 / BRIDGE CONTRACT SVCS

2130.000.300.430200.400 / BRIDGE BLDG MATERIALS

2130.000.300.430200.940 / BRIDGE MACH/EQUIP

2130.000.300.490500.610 / BRIDGE DEBT SVC PRINC

2130.000.300.490500.620 / BRIDGE DEBT SVC INT

2130.000.300.510300.510 / BRIDGE INSURANCE

2130.000.300.521000.820 / BRIDGE TFR OUT

EXPENDITURE TOTAL

BRIDGE

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Opening Balance	Debits	Credits	Ending Balance
(\$173,911.08)	\$0.00	\$0.00	(\$173,911.08)
(\$173,911.08)	\$0.00	\$0.00	(\$173,911.08)
\$0.00	\$0.00	(\$677,334.80)	(\$677,334.80)
\$0.00	\$0.00	(\$1,521.99)	(\$1,521.99)
\$0.00	\$0.00	(\$1,282.96)	(\$1,282.96)
\$0.00	\$0.00	(\$857.78)	(\$857.78)
\$0.00	\$3,860.88	(\$19,304.40)	(\$15,443.52)
\$0.00	\$3,860.88	(\$700,301.93)	(\$696,441.05)
\$0.00	\$169,661.68	(\$5,701.11)	\$163,960.57
\$0.00	\$6,167.95	\$0.00	\$6,167.95
\$0.00	\$1,059.18	\$0.00	\$1,059.18
\$0.00	\$1,919.67	\$0.00	\$1,919.67
\$0.00	\$103,216.18	(\$1,613.65)	\$101,602.53
\$0.00	\$6,160.33	(\$19.70)	\$6,140.63
\$0.00	\$819.84	\$0.00	\$819.84
\$0.00	\$841.28	\$0.00	\$841.28
\$0.00	\$1,471.02	\$0.00	\$1,471.02
\$0.00	\$219.74	\$0.00	\$219.74
\$0.00	\$834.42	\$0.00	\$834.42
\$0.00	\$30,884.59	\$0.00	\$30,884.59
\$0.00	\$9,995.00	\$0.00	\$9,995.00
\$0.00	\$157,789.06	(\$1,261.51)	\$156,527.55
\$0.00	\$4,439.33	\$0.00	\$4,439.33
\$0.00	\$5,754.50	\$0.00	\$5,754.50
\$0.00	\$122,160.00	\$0.00	\$122,160.00
\$0.00	\$623,393.77	(\$8,595.97)	\$614,797.80
\$0.00	\$3,077,740.42	(\$3,077,740.42)	\$0.00
\$187,735.80	\$1,379,370.35	(\$1,298,271.98)	\$268,834.17
(\$13,824.72)	\$1,071,115.42	(\$1,070,570.54)	(\$13,279.84)
(\$173,911.08)	\$0.00	\$0.00	(\$173,911.08)
\$0.00	\$3,860.88	(\$700,301.93)	(\$696,441.05)
\$0.00	\$623,393.77	(\$8,595.97)	\$614,797.80
\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$3,077,740.42	(\$3,077,740.42)	\$0.00
WEED - 2140	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2140.000.000.101000.000 / WEED CASH	\$133,730.38	\$159,511.98	(\$142,795.55)	\$150,446.81	
2140.000.000.111140.000 / WEED 14 MH TAXES	\$4.04	\$0.00	(\$2.98)	\$1.06	
2140.000.000.111150.000 / WEED 15 MH TAXES	\$3.76	\$0.00	\$0.00	\$3.76	
2140.000.000.111160.000 / WEED 16 MH TAXES	\$4.84	\$0.00	(\$0.62)	\$4.22	
2140.000.000.111170.000 / WEED 17 MH TAXES	\$5.74	\$0.00	(\$2.80)	\$2.94	
2140.000.000.111180.000 / WEED 18 MH TAXES	\$164.31	\$0.00	(\$145.84)	\$18.47	
2140.000.000.111190.000 / WEED 19 MH TAXES	\$0.00	\$209.46	(\$139.47)	\$69.99	
2140.000.000.113160.000 / WEED 16 RE TAXES	\$70.45	\$0.00	(\$65.45)	\$5.00	
2140.000.000.113170.000 / WEED 17 RE TAXES	\$1,105.09	\$0.00	(\$972.91)	\$132.18	
2140.000.000.113180.000 / WEED 18 RE TAXES	\$0.00	\$109,106.29	(\$108,281.53)	\$824.76	
2140.000.000.115180.000 / WEED 18 PP TAXES	\$76.16	\$0.00	(\$75.28)	\$0.88	
2140.000.000.115190.000 / WEED 19 PP TAXES	\$0.00	\$254.44	(\$212.60)	\$41.84	
2140.000.000.116090.000 / WEED 09 PROT TAXES	\$773.25	(\$773.25)	\$0.00	\$0.00	
2140.000.000.116100.000 / WEED 10 PROT TAXES	\$146.36	(\$146.36)	\$0.00	\$0.00	
2140.000.000.116110.000 / WEED 11 PROT TAXES	\$55.86	(\$55.86)	\$0.00	\$0.00	
2140.000.000.116120.000 / WEED 12 PROT TAXES	\$52.66	(\$52.66)	\$0.00	\$0.00	
2140.000.000.116130.000 / WEED 13 PROT TAXES	\$108.00	(\$108.00)	\$0.00	\$0.00	
2140.000.000.116140.000 / WEED 14 PROT TAXES	\$59.75	(\$59.75)	\$0.00	\$0.00	
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	\$84.14	\$0.00	\$0.00	\$84.14	
2140.000.000.116180.000 / WEED 18 PROT TAXES	\$0.00	\$51.04	\$0.00	\$51.04	
ASSET TOTAL	\$136,593.97	\$267,937.33	(\$252,695.03)	\$151,836.27	
LIABILITY					
2140.000.000.202100.000 / WEED ACCT PAY	\$0.00	\$45,524.27	(\$45,524.27)	\$0.00	
2140.000.000.202200.000 / WEED SALARIES PAYABLE	\$0.00	\$45,372.44	(\$45,372.44)	\$0.00	
2140.000.000.206120.000 / WEED ACCRUE SAL/WAGE PAY	(\$5,574.60)	\$5,574.60	(\$7,115.71)	(\$7,115.71)	
2140.000.000.223100.000 / WEED DEFER REV REAL	(\$1,175.54)	\$109,319.89	(\$109,106.29)	(\$961.94)	
2140.000.000.223200.000 / WEED DEFER REV PERS	(\$76.16)	\$287.88	(\$254.44)	(\$42.72)	
2140.000.000.223400.000 / WEED DEFER REV PROTEST	(\$1,429.20)	\$0.00	\$1,144.84	(\$284.36)	
2140.000.000.223700.000 / WEED DEFER REV MH	(\$182.69)	\$291.71	(\$209.46)	(\$100.44)	
LIABILITY TOTAL	(\$8,438.19)	\$206,370.79	(\$206,437.77)	(\$8,505.17)	
FUND BALANCE					
2140.000.000.271000.000 / WEED FUND BAL	(\$128,155.78)	\$0.00	\$0.00	(\$128,155.78)	
FUND BALANCE TOTAL	(\$128,155.78)	\$0.00	\$0.00	(\$128,155.78)	

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

WEED - 2140

	Opening Balance	Debits	Credits	Ending Balance
REVENUE				
2140.000.000.311010.000 / WEED RE TAX	\$0.00	\$0.00	(\$110,464.73)	(\$110,464.73)
2140.000.000.311020.000 / WEED PP TAX	\$0.00	\$0.00	(\$287.88)	(\$287.88)
2140.000.000.311021.000 / WEED MH TAX	\$0.00	\$0.00	(\$291.71)	(\$291.71)
2140.000.000.312000.000 / WEED PEN/INT DEL TAX	\$0.00	\$0.00	(\$178.90)	(\$178.90)
2140.000.000.335230.000 / WEED ENTITLEMENT	\$0.00	\$2,441.97	(\$12,209.85)	(\$9,767.88)
2140.000.000.343096.000 / WEED CONTRACT REV	\$0.00	\$6,143.26	(\$34,935.93)	(\$28,792.67)
2140.000.000.362000.000 / WEED HERBICIDE SALES	\$0.00	\$0.00	(\$692.14)	(\$692.14)
2140.000.000.362100.000 / WEED MISC REV	\$0.00	\$0.00	(\$100.00)	(\$100.00)
2140.000.000.371010.000 / WEED INTEREST	\$0.00	\$139.72	(\$275.84)	(\$136.12)
REVENUE TOTAL	\$0.00	\$8,724.95	(\$159,436.98)	(\$150,712.03)
EXPENDITURE				
2140.000.500.431100.100 / WEED SALARIES	\$0.00	\$81,598.61	(\$5,574.60)	\$76,024.01
2140.000.500.431100.200 / WEED SUPPLIES	\$0.00	\$4,873.84	(\$500.00)	\$4,373.84
2140.000.500.431100.220 / WEED BIOCONTROL SUP	\$0.00	\$3,573.06	\$0.00	\$3,573.06
2140.000.500.431100.222 / WEED CHEMICALS	\$0.00	\$5,674.50	\$0.00	\$5,674.50
2140.000.500.431100.231 / WEED FUEL & OIL	\$0.00	\$3,109.18	(\$294.00)	\$2,815.18
2140.000.500.431100.330 / WEED PUB/EDU	\$0.00	\$2,226.76	(\$75.00)	\$2,151.76
2140.000.500.431100.340 / WEED UTILITIES	\$0.00	\$6,444.24	\$0.00	\$6,444.24
2140.000.500.431100.345 / WEED TELEPHONE	\$0.00	\$1,034.11	\$0.00	\$1,034.11
2140.000.500.431100.360 / WEED VEHICLE REP/MAINT	\$0.00	\$4,352.60	\$0.00	\$4,352.60
2140.000.500.431100.370 / WEED TRAVEL	\$0.00	\$914.41	\$0.00	\$914.41
2140.000.500.431100.398 / WEED CONTRACTED SERVICES	\$0.00	\$7,558.20	\$0.00	\$7,558.20
2140.000.500.431100.740 / WEED COST SHARE	\$0.00	\$8,516.17	\$0.00	\$8,516.17
2140.000.500.510300.510 / WEED LIAB INS	\$0.00	\$2,104.63	\$0.00	\$2,104.63
2140.000.500.521000.820 / WEED TRANSFER OUT	\$0.00	\$10,000.00	\$0.00	\$10,000.00
EXPENDITURE TOTAL	\$0.00	\$141,980.31	(\$6,443.60)	\$135,536.71
WEED Fund Totals:	\$0.00	\$625,013.38	(\$625,013.38)	\$0.00
Asset Totals:	\$136,593.97	\$267,937.33	(\$252,695.03)	\$151,836.27
Liability Totals:	(\$8,438.19)	\$206,370.79	(\$206,437.77)	(\$8,505.17)
Fund Balance Totals:	(\$128,155.78)	\$0.00	\$0.00	(\$128,155.78)
Revenue Totals:	\$0.00	\$8,724.95	(\$159,436.98)	(\$150,712.03)
Expenditure Totals:	\$0.00	\$141,980.31	(\$6,443.60)	\$135,536.71
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$625,013.38	(\$625,013.38)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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☐ Print accounts with zero balance

PRED ANIMAL SHEEP - 2153

ASSET					
2153.000.000.101000.000 / PRED ANIMAL SHEEP CASH	\$0.00	\$2,258.76	(\$695.15)	\$1,563.61	
2153.000.000.113170.000 / PRED ANIMAL SHEEP 17 RE TAXES	\$48.00	\$0.00	(\$48.00)	\$0.00	
2153.000.000.113180.000 / PRED ANIMAL SHEEP 18 RE TAXES	\$0.00	\$1,347.60	(\$1,347.60)	\$0.00	
2153.000.000.115180.000 / PRED ANIMAL SHEEP 18 PP TAXES	\$42.00	\$0.00	(\$40.20)	\$1.80	
2153.000.000.115190.000 / PRED ANIMAL SHEEP 19 PP TAXES	\$0.00	\$820.80	(\$816.00)	\$4.80	
ASSET TOTAL	\$90.00	\$4,427.16	(\$2,946.95)	\$1,570.21	
LIABILITY					
2153.000.000.202100.000 / PRED ANIMAL SHEEP ACCT PAY	\$0.00	\$565.44	(\$565.44)	\$0.00	
2153.000.000.211100.000 / PRED ANIMAL SHEEP DUE TO PILT	(\$129.71)	\$129.71	\$0.00	\$0.00	
2153.000.000.223100.000 / PRED ANIMAL SHEEP DEFER REV REAL	(\$48.00)	\$1,395.60	(\$1,347.60)	\$0.00	
2153.000.000.223200.000 / PRED ANIMAL SHEEP DEFER REV PERS	(\$42.00)	\$856.20	(\$820.80)	(\$6.60)	
LIABILITY TOTAL	(\$219.71)	\$2,946.95	(\$2,733.84)	(\$6.60)	
FUND BALANCE					
2153.000.000.271000.000 / PRED ANIMAL SHEEP FUND BAL	\$129.71	\$0.00	\$0.00	\$129.71	
FUND BALANCE TOTAL	\$129.71	\$0.00	\$0.00	\$129.71	
REVENUE					
2153.000.000.311010.000 / PRED ANIMAL SHEEP RE	\$0.00	\$0.00	(\$1,395.60)	(\$1,395.60)	
2153.000.000.311020.000 / PRED ANIMAL SHEEP PP	\$0.00	\$0.00	(\$856.20)	(\$856.20)	
2153.000.000.312000.000 / PRED ANIMAL SHEEP P&I	\$0.00	\$0.00	(\$6.96)	(\$6.96)	
REVENUE TOTAL	\$0.00	\$0.00	(\$2,258.76)	(\$2,258.76)	
EXPENDITURE					
2153.000.000.440600.390 / PRED ANIMAL SHEEP EXP	\$0.00	\$565.44	\$0.00	\$565.44	
EXPENDITURE TOTAL	\$0.00	\$565.44	\$0.00	\$565.44	
PRED ANIMAL SHEEP	Fund Totals:	\$0.00	\$7,939.55	(\$7,939.55)	\$0.00
	Asset Totals:	\$90.00	\$4,427.16	(\$2,946.95)	\$1,570.21
	Liability Totals:	(\$219.71)	\$2,946.95	(\$2,733.84)	(\$6.60)
	Fund Balance Totals:	\$129.71	\$0.00	\$0.00	\$129.71
	Revenue Totals:	\$0.00	\$0.00	(\$2,258.76)	(\$2,258.76)
	Expenditure Totals:	\$0.00	\$565.44	\$0.00	\$565.44
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$7,939.55	(\$7,939.55)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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PRED ANIMAL CATTLE - 2155

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2155.000.000.101000.000 / PRED ANIMAL CATTLE CASH	\$582.90	\$15,568.97	(\$14,881.00)	\$1,270.87
2155.000.000.113170.000 / PRED ANIMAL CATTLE 17 RE TAXES	\$40.00	\$0.00	(\$40.00)	\$0.00
2155.000.000.113180.000 / PRED ANIMAL CATTLE 18 RE TAXES	\$0.00	\$8,395.50	(\$8,395.50)	\$0.00
2155.000.000.115080.000 / PRED ANIMAL CATTLE 08 PP	\$2.50	\$0.00	\$0.00	\$2.50
2155.000.000.115170.000 / PRED ANIMAL CATTLE 17 PP TAXES	\$220.00	\$0.00	(\$45.00)	\$175.00
2155.000.000.115180.000 / PRED ANIMAL CATTLE 18 PP TAXES	\$816.00	\$0.00	(\$789.00)	\$27.00
2155.000.000.115190.000 / PRED ANIMAL CATTLE 19 PP TAXES	\$0.00	\$7,280.50	(\$6,219.50)	\$1,061.00
ASSET TOTAL	\$1,661.40	\$31,244.97	(\$30,370.00)	\$2,536.37
LIABILITY				
2155.000.000.202100.000 / PRED ANIMAL CATTLE ACCT PAY	\$0.00	\$14,881.00	(\$14,881.00)	\$0.00
2155.000.000.223100.000 / PRED ANIMAL CATTLE DEFER REV REAL	(\$40.00)	\$8,435.50	(\$8,395.50)	\$0.00
2155.000.000.223200.000 / PRED ANIMAL CATTLE DEFER REV PERS	(\$1,038.50)	\$7,053.50	(\$7,280.50)	(\$1,265.50)
LIABILITY TOTAL	(\$1,078.50)	\$30,370.00	(\$30,557.00)	(\$1,265.50)
FUND BALANCE				
2155.000.000.271000.000 / PRED ANIMAL CATTLE FUND BAL	(\$582.90)	\$0.00	\$0.00	(\$582.90)
FUND BALANCE TOTAL	(\$582.90)	\$0.00	\$0.00	(\$582.90)
REVENUE				
2155.000.000.311010.000 / PRED ANIMAL CATTLE RE	\$0.00	\$0.00	(\$8,435.50)	(\$8,435.50)
2155.000.000.311020.000 / PRED ANIMAL CATTLE PP	\$0.00	\$0.00	(\$7,053.50)	(\$7,053.50)
2155.000.000.312000.000 / PRED ANIMAL CATTLE P&I	\$0.00	\$0.00	(\$79.97)	(\$79.97)
REVENUE TOTAL	\$0.00	\$0.00	(\$15,568.97)	(\$15,568.97)
EXPENDITURE				
2155.000.000.440700.390 / PRED ANIMAL CATTLE EXP	\$0.00	\$14,881.00	\$0.00	\$14,881.00
EXPENDITURE TOTAL	\$0.00	\$14,881.00	\$0.00	\$14,881.00
PRED ANIMAL CATTLE	\$0.00	\$76,495.97	(\$76,495.97)	\$0.00
Fund Totals:				
Asset Totals:	\$1,661.40	\$31,244.97	(\$30,370.00)	\$2,536.37
Liability Totals:	(\$1,078.50)	\$30,370.00	(\$30,557.00)	(\$1,265.50)
Fund Balance Totals:	(\$582.90)	\$0.00	\$0.00	(\$582.90)
Revenue Totals:	\$0.00	\$0.00	(\$15,568.97)	(\$15,568.97)
Expenditure Totals:	\$0.00	\$14,881.00	\$0.00	\$14,881.00
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

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From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

General Ledger Total:		\$0.00	\$76,495.97	(\$76,495.97)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
FAIR - 2160					
ASSET					
2160.000.000.101000.000 / FAIR CASH		\$72,914.14	\$131,836.64	(\$130,401.96)	\$74,348.82
2160.000.000.111140.000 / FAIR 14 MH TAXES		\$2.22	\$0.00	(\$1.64)	\$0.58
2160.000.000.111150.000 / FAIR 15 MH TAXES		\$1.62	\$0.00	\$0.00	\$1.62
2160.000.000.111160.000 / FAIR 16 MH TAXES		\$0.94	\$0.00	(\$0.12)	\$0.82
2160.000.000.111170.000 / FAIR 17 MH TAXES		\$2.52	\$0.00	(\$1.22)	\$1.30
2160.000.000.111180.000 / FAIR 18 MH TAXES		\$74.41	\$0.00	(\$66.07)	\$8.34
2160.000.000.111190.000 / FAIR 19 MH TAXES		\$0.00	\$86.57	(\$57.60)	\$28.97
2160.000.000.113160.000 / FAIR 16 RE TAXES		\$30.72	\$0.00	(\$28.54)	\$2.18
2160.000.000.113170.000 / FAIR 17 RE TAXES		\$500.88	\$0.00	(\$440.98)	\$59.90
2160.000.000.113180.000 / FAIR 18 RE TAXES		\$0.00	\$45,097.06	(\$44,756.10)	\$340.96
2160.000.000.115180.000 / FAIR 18 PP TAXES		\$34.51	\$0.00	(\$34.11)	\$0.40
2160.000.000.115190.000 / FAIR 19 PP TAXES		\$0.00	\$105.14	(\$87.84)	\$17.30
2160.000.000.116090.000 / FAIR 09 PROT Taxes		\$215.81	(\$215.81)	\$0.00	\$0.00
2160.000.000.116100.000 / FAIR 10 PROT Taxes		\$41.84	(\$41.84)	\$0.00	\$0.00
2160.000.000.116110.000 / FAIR 11 PROT Taxes		\$28.84	(\$28.84)	\$0.00	\$0.00
2160.000.000.116120.000 / FAIR 12 PROT Taxes		\$30.72	(\$30.72)	\$0.00	\$0.00
2160.000.000.116130.000 / FAIR 13 PROT Taxes		\$59.22	(\$59.22)	\$0.00	\$0.00
2160.000.000.116140.000 / FAIR 14 PROT Taxes		\$25.56	(\$25.56)	\$0.00	\$0.00
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		\$38.14	\$0.00	\$0.00	\$38.14
2160.000.000.116180.000 / FAIR 18 PROT Taxes		\$0.00	\$21.10	\$0.00	\$21.10
ASSET TOTAL		\$74,045.11	\$176,744.52	(\$175,876.18)	\$74,913.45
LIABILITY					
2160.000.000.202100.000 / FAIR ACCT PAY		\$0.00	\$73,101.38	(\$73,101.38)	\$0.00
2160.000.000.223100.000 / FAIR DEFER REV REAL		(\$531.60)	\$45,225.62	(\$45,097.06)	(\$403.04)
2160.000.000.223200.000 / FAIR DEFER REV PERS		(\$34.51)	\$121.95	(\$105.14)	(\$17.70)
2160.000.000.223400.000 / FAIR DEFER REV PROTEST		(\$483.15)	\$0.00	\$380.89	(\$102.26)
2160.000.000.223700.000 / FAIR DEFER REV MH		(\$81.71)	\$126.65	(\$86.57)	(\$41.63)
LIABILITY TOTAL		(\$1,130.97)	\$118,575.60	(\$118,009.26)	(\$564.63)
FUND BALANCE					
2160.000.000.271000.000 / FAIR FUND BAL		(\$72,914.14)	\$0.00	\$0.00	(\$72,914.14)
FUND BALANCE TOTAL		(\$72,914.14)	\$0.00	\$0.00	(\$72,914.14)
REVENUE					
2160.000.000.311010.000 / FAIR RE TAX		\$0.00	\$0.00	(\$45,606.51)	(\$45,606.51)
2160.000.000.311020.000 / FAIR PP TAX		\$0.00	\$0.00	(\$121.95)	(\$121.95)
2160.000.000.311021.000 / FAIR MH TAX		\$0.00	\$0.00	(\$126.65)	(\$126.65)
2160.000.000.312000.000 / FAIR PEN/INT DEL TAX		\$0.00	\$0.00	(\$76.58)	(\$76.58)

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2019

☐ Print accounts with zero balance

FAIR - 2160

REVENUE

	Opening Balance	Debits	Credits	Ending Balance
2160.000.000.335230.000 / FAIR ENTITLEMENT	\$0.00	\$1,125.96	(\$5,629.80)	(\$4,503.84)
2160.000.000.361000.000 / FAIR RENTS/LEASE	\$0.00	\$1,100.00	(\$10,246.66)	(\$9,146.66)
2160.000.000.362000.000 / FAIR MISC REV	\$0.00	\$500.00	(\$3,140.00)	(\$2,640.00)
2160.000.000.365000.000 / FAIR DONATIONS	\$0.00	\$860.00	(\$2,025.00)	(\$1,165.00)
2160.000.000.371010.000 / FAIR INTEREST REV	\$0.00	\$46.97	(\$1,151.49)	(\$1,104.52)
2160.000.000.381070.000 / FAIR LOAN PROCEEDS	\$0.00	\$0.00	(\$55,982.00)	(\$55,982.00)

REVENUE TOTAL

\$0.00 \$3,632.93 (\$124,106.64) (\$120,473.71)

EXPENDITURE

2160.000.000.460200.100 / FAIR PERSONAL SERVICES	\$0.00	\$41.23	\$0.00	\$41.23
2160.000.000.460200.200 / FAIR SUPPLIES EXPENSE	\$0.00	\$841.24	\$0.00	\$841.24
2160.000.000.460200.230 / FAIR REP/MAINT SUPPLIES	\$0.00	\$14,504.83	\$0.00	\$14,504.83
2160.000.000.460200.340 / FAIR UTILITIES EXPENSE	\$0.00	\$3,246.93	\$0.00	\$3,246.93
2160.000.000.460200.344 / FAIR PROPANE EXPENSE	\$0.00	\$1,368.00	\$0.00	\$1,368.00
2160.000.000.460200.398 / FAIR CONTRACT SVCS	\$0.00	\$18,049.99	\$0.00	\$18,049.99
2160.000.000.460200.940 / FAIR MACH/EQUIP	\$0.00	\$55,982.00	\$0.00	\$55,982.00
2160.000.000.490500.610 / FAIR DEBT SVC PRINC PYMT	\$0.00	\$19,160.00	(\$9,580.00)	\$9,580.00
2160.000.000.510300.510 / FAIR LIABILITY INS	\$0.00	\$6,424.81	\$0.00	\$6,424.81
2160.000.000.521000.820 / FAIR TRANSFER OUT	\$0.00	\$9,000.00	\$0.00	\$9,000.00

EXPENDITURE TOTAL

\$0.00 \$128,619.03 (\$9,580.00) \$119,039.03

FAIR

Fund Totals:

\$0.00 \$427,572.08 (\$427,572.08) \$0.00

Asset Totals:	\$74,045.11	\$176,744.52	(\$175,876.18)	\$74,913.45
Liability Totals:	(\$1,130.97)	\$118,575.60	(\$118,009.26)	(\$564.63)
Fund Balance Totals:	(\$72,914.14)	\$0.00	\$0.00	(\$72,914.14)
Revenue Totals:	\$0.00	\$3,632.93	(\$124,106.64)	(\$120,473.71)
Expenditure Totals:	\$0.00	\$128,619.03	(\$9,580.00)	\$119,039.03
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 \$427,572.08 (\$427,572.08) \$0.00

AIRPORT - 2170

ASSET

	Opening Balance	Debits	Credits	Ending Balance
2170.000.000.101000.000 / AIRPORT CASH	\$50,485.70	\$74,133.10	(\$59,783.98)	\$64,834.82
2170.000.000.111140.000 / AIRPORT 14 MH TAXES	\$1.04	\$0.00	(\$0.76)	\$0.28
2170.000.000.111150.000 / AIRPORT 15 MH TAXES	\$1.14	\$0.00	\$0.00	\$1.14
2170.000.000.111160.000 / AIRPORT 16 MH TAXES	\$1.72	\$0.00	(\$0.22)	\$1.50
2170.000.000.111170.000 / AIRPORT 17 MH TAXES	\$3.14	\$0.00	(\$1.54)	\$1.60

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

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☐ Print accounts with zero balance

AIRPORT - 2170

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2170.000.000.111180.000 / AIRPORT 18 MH TAXES	\$82.08	\$0.00	(\$72.87)	\$9.21
2170.000.000.111190.000 / AIRPORT 19 MH TAXES	\$0.00	\$127.23	(\$84.73)	\$42.50
2170.000.000.113160.000 / AIRPORT 16 RE TAXES	\$38.15	\$0.00	(\$35.45)	\$2.70
2170.000.000.113170.000 / AIRPORT 17 RE TAXES	\$552.48	\$0.00	(\$486.36)	\$66.12
2170.000.000.113180.000 / AIRPORT 18 RE TAXES	\$0.00	\$66,295.19	(\$65,794.05)	\$501.14
2170.000.000.115180.000 / AIRPORT 18 PP TAXES	\$38.06	\$0.00	(\$37.62)	\$0.44
2170.000.000.115190.000 / AIRPORT 19 PP TAXES	\$0.00	\$154.57	(\$129.16)	\$25.41
2170.000.000.116090.000 / AIRPORT 09 PROT Taxes	\$396.18	(\$396.18)	\$0.00	\$0.00
2170.000.000.116100.000 / AIRPORT 10 PROT Taxes	\$45.37	(\$45.37)	\$0.00	\$0.00
2170.000.000.116110.000 / AIRPORT 11 PROT Taxes	\$22.68	(\$22.68)	\$0.00	\$0.00
2170.000.000.116120.000 / AIRPORT 12 PROT Taxes	\$43.76	(\$43.76)	\$0.00	\$0.00
2170.000.000.116130.000 / AIRPORT 13 PROT Taxes	\$27.56	(\$27.56)	\$0.00	\$0.00
2170.000.000.116140.000 / AIRPORT 14 PROT Taxes	\$18.21	(\$18.21)	\$0.00	\$0.00
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	\$42.06	\$0.00	\$0.00	\$42.06
2170.000.000.116180.000 / AIRPORT 18 PROT Taxes	\$0.00	\$31.02	\$0.00	\$31.02
ASSET TOTAL	\$51,863.01	\$140,187.35	(\$126,426.74)	\$65,623.62
LIABILITY				
2170.000.000.202100.000 / AIRPORT ACCT PAY	\$0.00	\$18,215.78	(\$18,215.78)	\$0.00
2170.000.000.202200.000 / AIRPORT SALARIES PAYABLE	\$0.00	\$12,721.74	(\$12,721.74)	\$0.00
2170.000.000.206120.000 / AIRPORT ACCRUE SAL/WAGE PAY	(\$616.78)	\$616.78	(\$597.49)	(\$597.49)
2170.000.000.223100.000 / AIRPORT DEFER REV REAL	(\$590.63)	\$66,315.86	(\$66,295.19)	(\$569.96)
2170.000.000.223200.000 / AIRPORT DEFER REV PERS	(\$38.06)	\$166.78	(\$154.57)	(\$25.85)
2170.000.000.223400.000 / AIRPORT DEFER REV PROTEST	(\$659.50)	\$0.00	\$522.74	(\$136.76)
2170.000.000.223700.000 / AIRPORT DEFER REV MH	(\$89.12)	\$160.12	(\$127.23)	(\$56.23)
LIABILITY TOTAL	(\$1,994.09)	\$98,197.06	(\$97,589.26)	(\$1,386.29)
FUND BALANCE				
2170.000.000.271000.000 / AIRPORT FUND BAL	(\$49,868.92)	\$0.00	\$0.00	(\$49,868.92)
FUND BALANCE TOTAL	(\$49,868.92)	\$0.00	\$0.00	(\$49,868.92)
REVENUE				
2170.000.000.311010.000 / AIRPORT RE TAX	\$0.00	\$0.00	(\$66,838.60)	(\$66,838.60)
2170.000.000.311020.000 / AIRPORT PP TAX	\$0.00	\$0.00	(\$166.78)	(\$166.78)
2170.000.000.311021.000 / AIRPORT MH TAX	\$0.00	\$0.00	(\$160.12)	(\$160.12)
2170.000.000.312000.000 / AIRPORT P&I	\$0.00	\$0.00	(\$100.70)	(\$100.70)
2170.000.000.343062.000 / AIRPORT FUEL FLOW FEE	\$0.00	\$517.87	(\$1,890.53)	(\$1,372.66)
2170.000.000.343063.000 / AIRPORT LEASE GRD AREAS	\$0.00	\$0.00	(\$4,460.30)	(\$4,460.30)
2170.000.000.343067.000 / AIRPORT COURTESY CAR	\$0.00	\$15.00	(\$225.00)	(\$210.00)
REVENUE TOTAL	\$0.00	\$532.87	(\$73,842.03)	(\$73,309.16)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

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To Date: 6/30/2019

☐ Print accounts with zero balance

EXPENDITURE

2170.000.000.430300.100 / AIRPORT PERS SERV	\$0.00	\$16,630.00	(\$616.78)	\$16,013.22
2170.000.000.430300.200 / AIRPORT SUPPLIES	\$0.00	\$1,434.77	(\$291.07)	\$1,143.70
2170.000.000.430300.340 / AIRPORT UTILITIES	\$0.00	\$3,641.94	\$0.00	\$3,641.94
2170.000.000.430300.345 / AIRPORT TELEPHONE	\$0.00	\$1,000.10	\$0.00	\$1,000.10
2170.000.000.430300.350 / AIRPORT PROF SVCS	\$0.00	\$4,336.00	\$0.00	\$4,336.00
2170.000.000.430300.360 / AIRPORT UPKEEP	\$0.00	\$5,390.29	(\$1,850.00)	\$3,540.29
2170.000.000.510300.510 / AIRPORT LIABILITY INS	\$0.00	\$4,265.50	\$0.00	\$4,265.50
2170.000.000.521000.820 / AIRPORT TRANSFER OUT	\$0.00	\$25,000.00	\$0.00	\$25,000.00
EXPENDITURE TOTAL	\$0.00	\$61,698.60	(\$2,757.85)	\$58,940.75

AIRPORT

Fund Totals:

	\$0.00	\$300,615.88	(\$300,615.88)	\$0.00
Asset Totals:	\$51,863.01	\$140,187.35	(\$126,426.74)	\$65,623.62
Liability Totals:	(\$1,994.09)	\$98,197.06	(\$97,589.26)	(\$1,386.29)
Fund Balance Totals:	(\$49,868.92)	\$0.00	\$0.00	(\$49,868.92)
Revenue Totals:	\$0.00	\$532.87	(\$73,842.03)	(\$73,309.16)
Expenditure Totals:	\$0.00	\$61,698.60	(\$2,757.85)	\$58,940.75
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$300,615.88	(\$300,615.88)	\$0.00

DIST CT - 2180

ASSET

2180.000.000.101000.000 / DIST COURT CASH	\$64,731.17	\$102,476.05	(\$111,476.73)	\$55,730.49
2180.000.000.111140.000 / DIST COURT 14 MH TAXES	\$3.90	\$0.00	(\$2.88)	\$1.02
2180.000.000.111150.000 / DIST COURT 15 MH TAXES	\$3.00	\$0.00	\$0.00	\$3.00
2180.000.000.111160.000 / DIST COURT 16 MH TAXES	\$3.06	\$0.00	(\$0.40)	\$2.66
2180.000.000.111170.000 / DIST COURT 17 MH TAXES	\$5.62	\$0.00	(\$2.74)	\$2.88
2180.000.000.111180.000 / DIST COURT 18 MH TAXES	\$121.13	\$0.00	(\$107.54)	\$13.59
2180.000.000.111190.000 / DIST COURT 19 MH TAXES	\$0.00	\$174.31	(\$116.13)	\$58.18
2180.000.000.113160.000 / DIST COURT 16 RE TAXES	\$68.48	\$0.00	(\$63.62)	\$4.86
2180.000.000.113170.000 / DIST COURT 17 RE TAXES	\$815.15	\$0.00	(\$717.62)	\$97.53
2180.000.000.113180.000 / DIST COURT 18 RE TAXES	\$0.00	\$90,818.04	(\$90,131.52)	\$686.52
2180.000.000.115180.000 / DIST COURT 18 PP TAXES	\$56.19	\$0.00	(\$55.54)	\$0.65
2180.000.000.115190.000 / DIST COURT 19 PP TAXES	\$0.00	\$211.87	(\$177.02)	\$34.85
2180.000.000.116090.000 / DIST COURT 09 PROT Taxes	\$607.91	(\$607.91)	\$0.00	\$0.00
2180.000.000.116100.000 / DIST COURT 10 PROT Taxes	\$92.68	(\$92.68)	\$0.00	\$0.00
2180.000.000.116110.000 / DIST COURT 11 PROT Taxes	\$44.64	(\$44.64)	\$0.00	\$0.00
2180.000.000.116120.000 / DIST COURT 12 PROT Taxes	\$67.58	(\$67.58)	\$0.00	\$0.00
2180.000.000.116130.000 / DIST COURT 13 PROT Taxes	\$104.74	(\$104.74)	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2018

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DIST CT - 2180

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2180.000.000.116140.000 / DIST COURT 14 PROT Taxes	\$47.42	(\$47.42)	\$0.00	\$0.00
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	\$62.06	\$0.00	\$0.00	\$62.06
2180.000.000.116180.000 / DIST COURT 18 PROT Taxes	\$0.00	\$42.46	\$0.00	\$42.46
ASSET TOTAL	\$66,948.53	\$192,757.76	(\$202,851.74)	\$56,854.55
LIABILITY				
2180.000.000.202100.000 / DIST COURT ACCT PAY	\$0.00	\$8,054.59	(\$8,054.59)	\$0.00
2180.000.000.202200.000 / DIST CT SALARIES PAYABLE	\$0.00	\$54,804.08	(\$54,804.08)	\$0.00
2180.000.000.206120.000 / DIST CT ACCRUE SAL/WAGE PAY	(\$3,643.76)	\$3,643.76	(\$3,284.41)	(\$3,284.41)
2180.000.000.223100.000 / DIST COURT DEFER REV REAL	(\$883.63)	\$90,912.76	(\$90,818.04)	(\$788.91)
2180.000.000.223200.000 / DIST COURT DEFER REV PERS	(\$56.19)	\$232.56	(\$211.87)	(\$35.50)
2180.000.000.223400.000 / DIST COURT DEFER REV PROTEST	(\$1,140.83)	\$0.00	\$922.51	(\$218.32)
2180.000.000.223700.000 / DIST COURT DEFER REV MH	(\$136.71)	\$229.69	(\$174.31)	(\$81.33)
LIABILITY TOTAL	(\$5,861.12)	\$157,877.44	(\$156,424.79)	(\$4,408.47)
FUND BALANCE				
2180.000.000.271000.000 / DIST COURT FUND BAL	(\$61,087.41)	\$0.00	\$0.00	(\$61,087.41)
FUND BALANCE TOTAL	(\$61,087.41)	\$0.00	\$0.00	(\$61,087.41)
REVENUE				
2180.000.000.311010.000 / DIST COURT RE TAX	\$0.00	\$0.00	(\$91,835.27)	(\$91,835.27)
2180.000.000.311020.000 / DIST COURT PP TAX	\$0.00	\$0.00	(\$232.56)	(\$232.56)
2180.000.000.311021.000 / DIST CT MH TAX	\$0.00	\$0.00	(\$229.69)	(\$229.69)
2180.000.000.312000.000 / DIST COURT P&I	\$0.00	\$0.00	(\$144.61)	(\$144.61)
2180.000.000.335095.000 / DIST CT CIVIL/CRIM REIMB	\$0.00	\$0.00	(\$1,948.00)	(\$1,948.00)
2180.000.000.341050.000 / DIST COURT FEES	\$0.00	\$294.30	(\$2,603.40)	(\$2,309.10)
REVENUE TOTAL	\$0.00	\$294.30	(\$96,993.53)	(\$96,699.23)
EXPENDITURE				
2180.000.000.410331.100 / DIST CT PERS SVC	\$0.00	\$100,665.23	(\$7,987.04)	\$92,678.19
2180.000.000.410331.200 / DIST CT SUPPLIES	\$0.00	\$1,348.19	\$0.00	\$1,348.19
2180.000.000.410331.212 / DIST CT MAJ PURCH	\$0.00	\$847.00	(\$847.00)	\$0.00
2180.000.000.410331.311 / DIST CT POSTAGE	\$0.00	\$1,121.43	\$0.00	\$1,121.43
2180.000.000.410331.320 / DIST CT PRINT/DUP/TYP	\$0.00	\$179.50	\$0.00	\$179.50
2180.000.000.410331.330 / DIST CT PUB/SUB/DUES	\$0.00	\$600.00	\$0.00	\$600.00
2180.000.000.410331.370 / DIST CT TRAVEL	\$0.00	\$1,432.97	\$0.00	\$1,432.97
2180.000.000.410332.352 / DIST CT JURY SERV	\$0.00	\$3,207.52	(\$292.24)	\$2,915.28
2180.000.000.410337.334 / DIST CT LIBRARY MAINT	\$0.00	\$65.00	\$0.00	\$65.00
2180.000.000.410370.398 / DIST CT CASA	\$0.00	\$5,000.00	\$0.00	\$5,000.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

EXPENDITURE TOTAL		\$0.00	\$114,466.84	(\$9,126.28)	\$105,340.56
DIST CT	Fund Totals:	\$0.00	\$465,396.34	(\$465,396.34)	\$0.00
Asset Totals:		\$66,948.53	\$192,757.76	(\$202,851.74)	\$56,854.55
Liability Totals:		(\$5,861.12)	\$157,877.44	(\$156,424.79)	(\$4,408.47)
Fund Balance Totals:		(\$61,087.41)	\$0.00	\$0.00	(\$61,087.41)
Revenue Totals:		\$0.00	\$294.30	(\$96,993.53)	(\$96,699.23)
Expenditure Totals:		\$0.00	\$114,466.84	(\$9,126.28)	\$105,340.56
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	\$465,396.34	(\$465,396.34)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
LIBRARY - 2220					
ASSET					
2220.000.000.101000.000 / LIBRARY CASH		\$5,384.93	\$72,431.86	(\$70,596.09)	\$7,220.70
2220.000.000.111140.000 / LIBRARY 14 MH TAXES		\$1.86	\$0.00	(\$1.36)	\$0.50
2220.000.000.111150.000 / LIBRARY 15 MH TAXES		\$1.92	\$0.00	\$0.00	\$1.92
2220.000.000.111160.000 / LIBRARY 16 MH TAXES		\$1.28	\$0.00	\$0.00	\$1.28
2220.000.000.111170.000 / LIBRARY 17 MH TAXES		\$1.62	\$0.00	(\$0.46)	\$1.16
2220.000.000.111180.000 / LIBRARY 18 MH TAXES		\$48.01	\$0.00	(\$41.52)	\$6.49
2220.000.000.111190.000 / LIBRARY 19 MH TAXES		\$0.00	\$119.84	(\$79.53)	\$40.31
2220.000.000.113160.000 / LIBRARY 16 RE TAXES		\$5.52	\$0.00	(\$3.56)	\$1.96
2220.000.000.113170.000 / LIBRARY 17 RE TAXES		\$235.92	\$0.00	(\$216.50)	\$19.42
2220.000.000.113180.000 / LIBRARY 18 RE TAXES		\$0.00	\$64,258.15	(\$63,871.92)	\$386.23
2220.000.000.115180.000 / LIBRARY 18 PP TAXES		\$19.67	\$0.00	(\$19.35)	\$0.32
2220.000.000.115190.000 / LIBRARY 19 PP TAXES		\$0.00	\$132.53	(\$125.56)	\$6.97
2220.000.000.116090.000 / LIBRARY 09 PROT Taxes		\$386.64	(\$386.64)	\$0.00	\$0.00
2220.000.000.116100.000 / LIBRARY 10 PROT Taxes		\$52.95	(\$52.95)	\$0.00	\$0.00
2220.000.000.116110.000 / LIBRARY 11 PROT Taxes		\$24.90	(\$24.90)	\$0.00	\$0.00
2220.000.000.116120.000 / LIBRARY 12 PROT Taxes		\$35.62	(\$35.62)	\$0.00	\$0.00
2220.000.000.116130.000 / LIBRARY 13 PROT Taxes		\$49.46	(\$49.46)	\$0.00	\$0.00
2220.000.000.116140.000 / LIBRARY 14 PROT Taxes		\$30.54	(\$30.54)	\$0.00	\$0.00
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		\$7.30	\$0.00	\$0.00	\$7.30
2220.000.000.116180.000 / LIBRARY 18 PROT Taxes		\$0.00	\$6.20	\$0.00	\$6.20
ASSET TOTAL		\$6,300.22	\$136,368.47	(\$134,955.85)	\$7,712.84
LIABILITY					
2220.000.000.202100.000 / LIBRARY ACCT PAY		\$0.00	\$69,111.20	(\$69,111.20)	\$0.00
2220.000.000.223100.000 / LIBRARY DEFER REV REAL		(\$241.44)	\$64,091.98	(\$64,258.15)	(\$407.61)

Sweet Grass County

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LIBRARY - 2220

LIABILITY

2220.000.000.223200.000 / LIBRARY DEFER REV PERS	(\$19.67)	\$144.91	(\$132.53)	(\$7.29)
2220.000.000.223400.000 / LIBRARY DEFER REV PROTEST	(\$599.49)	\$0.00	\$573.91	(\$25.58)
2220.000.000.223700.000 / LIBRARY DEFER REV MH	(\$54.69)	\$122.87	(\$119.84)	(\$51.66)

LIABILITY TOTAL

(\$915.29)	\$133,470.96	(\$133,047.81)	(\$492.14)
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FUND BALANCE

2220.000.000.271000.000 / LIBRARY FUND BAL	(\$5,384.93)	\$0.00	\$0.00	(\$5,384.93)
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FUND BALANCE TOTAL

(\$5,384.93)	\$0.00	\$0.00	(\$5,384.93)
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REVENUE

2220.000.000.311010.000 / LIBRARY RE TAX	\$0.00	\$0.00	(\$64,665.89)	(\$64,665.89)
2220.000.000.311020.000 / LIBRARY PP TAX	\$0.00	\$0.00	(\$144.91)	(\$144.91)
2220.000.000.311021.000 / LIBRARY MH TAX	\$0.00	\$0.00	(\$122.87)	(\$122.87)
2220.000.000.312000.000 / LIBRARY P&I	\$0.00	\$0.00	(\$73.74)	(\$73.74)
2220.000.000.335230.000 / LIBRARY ENTITLEMENT	\$0.00	\$1,484.89	(\$7,424.45)	(\$5,939.56)

REVENUE TOTAL

\$0.00	\$1,484.89	(\$72,431.86)	(\$70,946.97)
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EXPENDITURE

2220.000.000.460100.360 / LIBRARY MAINTENANCE	\$0.00	\$54,111.20	\$0.00	\$54,111.20
2220.000.000.460100.790 / LIBRARY DONATION	\$0.00	\$15,000.00	\$0.00	\$15,000.00

EXPENDITURE TOTAL

\$0.00	\$69,111.20	\$0.00	\$69,111.20
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LIBRARY

Fund Totals:

\$0.00	\$340,435.52	(\$340,435.52)	\$0.00
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Asset Totals:	\$6,300.22	\$136,368.47	(\$134,955.85)	\$7,712.84
Liability Totals:	(\$915.29)	\$133,470.96	(\$133,047.81)	(\$492.14)
Fund Balance Totals:	(\$5,384.93)	\$0.00	\$0.00	(\$5,384.93)
Revenue Totals:	\$0.00	\$1,484.89	(\$72,431.86)	(\$70,946.97)
Expenditure Totals:	\$0.00	\$69,111.20	\$0.00	\$69,111.20
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$340,435.52	(\$340,435.52)	\$0.00
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PMC FACILITY - 2235

ASSET

2235.000.000.101000.000 / PMC FACILITY CASH	\$101,357.57	\$581,154.66	(\$556,859.44)	\$125,652.79
2235.000.000.111140.000 / PMC/AMB 14 MH TAXES	\$16.04	\$0.00	(\$11.80)	\$4.24
2235.000.000.111150.000 / PMC FACILITY 15 MH TAXES	\$14.00	\$0.00	\$0.00	\$14.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

PMC FACILITY - 2235

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2235.000.000.111160.000 / PMC/AMB 16 MH TAXES REC	\$14.60	\$0.00	(\$1.90)	\$12.70
2235.000.000.111170.000 / PMC/AMB 17 MH TAXES REC	\$24.96	\$0.00	(\$12.16)	\$12.80
2235.000.000.111180.000 / PMC/AMB 18 MH TAXES REC	\$505.73	\$0.00	(\$448.93)	\$56.80
2235.000.000.111190.000 / PMC/AMB 19 MH TAXES REC	\$0.00	\$997.57	(\$664.53)	\$333.04
2235.000.000.113160.000 / PMC/AMB 16 RE TAXES REC	\$304.68	\$0.00	(\$283.08)	\$21.60
2235.000.000.113170.000 / PMC/AMB 17 RE TAXES REC	\$3,402.11	\$0.00	(\$2,995.16)	\$406.95
2235.000.000.113180.000 / PMC/AMB 18 RE TAXES REC	\$0.00	\$519,553.30	(\$515,625.76)	\$3,927.54
2235.000.000.115180.000 / PMC/AMB 18 PP TAXES REC	\$234.44	\$0.00	(\$231.72)	\$2.72
2235.000.000.115190.000 / PMC/AMB 19 PP TAXES REC	\$0.00	\$1,211.49	(\$1,012.19)	\$199.30
2235.000.000.116090.000 / PMC/AMB 09 PROT TAXES REC	\$6,830.47	(\$6,830.47)	\$0.00	\$0.00
2235.000.000.116100.000 / PMC/AMB 10 PROT TAXES REC	\$441.38	(\$441.38)	\$0.00	\$0.00
2235.000.000.116110.000 / PMC/AMB 11 PROT TAXES REC	\$204.76	(\$204.76)	\$0.00	\$0.00
2235.000.000.116120.000 / PMC/AMB 12 PROT TAXES REC	\$313.46	(\$313.46)	\$0.00	\$0.00
2235.000.000.116130.000 / PMC/AMB 13 PROT TAXES REC	\$427.89	(\$427.89)	\$0.00	\$0.00
2235.000.000.116140.000 / PMC/AMB 14 PROT TAXES REC	\$221.96	(\$221.96)	\$0.00	\$0.00
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	\$259.04	\$0.00	\$0.00	\$259.04
2235.000.000.116180.000 / PMC/AMB 18 PROT TAXES REC	\$0.00	\$243.00	\$0.00	\$243.00
ASSET TOTAL	\$115,098.51	\$1,094,720.10	(\$1,078,146.67)	\$131,671.94
LIABILITY				
2235.000.000.202100.000 / PMC FACILITY ACCTS PAYABLE	\$0.00	\$507,911.39	(\$507,911.39)	\$0.00
2235.000.000.212000.000 / PMC FACILITY DUE TO OTHERS	\$0.00	\$47,976.16	(\$47,976.16)	\$0.00
2235.000.000.223100.000 / PMC FACILITY DEFER REV REAL	(\$3,706.79)	\$518,904.00	(\$519,553.30)	(\$4,356.09)
2235.000.000.223200.000 / PMC FACILITY DEFER REV PERS	(\$234.44)	\$1,243.91	(\$1,211.49)	(\$202.02)
2235.000.000.223400.000 / PMC FACILITY DEFER REV PROTEST	(\$9,224.38)	\$0.00	\$8,196.92	(\$1,027.46)
2235.000.000.223700.000 / PMC FACILITY DEFER REV MH	(\$575.33)	\$1,139.32	(\$997.57)	(\$433.58)
LIABILITY TOTAL	(\$13,740.94)	\$1,077,174.78	(\$1,069,452.99)	(\$6,019.15)
FUND BALANCE				
2235.000.000.271000.000 / PMC/ALF UNRES FUND BAL	(\$101,357.57)	\$0.00	\$0.00	(\$101,357.57)
FUND BALANCE TOTAL	(\$101,357.57)	\$0.00	\$0.00	(\$101,357.57)
REVENUE				
2235.000.000.311010.000 / PMC FACILITY RE TAX	\$0.00	\$0.00	(\$527,100.92)	(\$527,100.92)
2235.000.000.311020.000 / PMC FACILITY PP	\$0.00	\$0.00	(\$1,243.91)	(\$1,243.91)
2235.000.000.311021.000 / PMC FACILITY MH TAXES	\$0.00	\$0.00	(\$1,139.32)	(\$1,139.32)
2235.000.000.312000.000 / PMC FACILITY P&I	\$0.00	\$0.00	(\$738.19)	(\$738.19)
2235.000.000.361000.000 / PMC FACILITY RENT	\$0.00	\$2.00	(\$2.00)	\$0.00
2235.000.000.371010.000 / PMC FACILITY INT	\$0.00	\$986.10	(\$2,954.16)	(\$1,968.06)
REVENUE TOTAL	\$0.00	\$988.10	(\$533,178.50)	(\$532,190.40)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

EXPENDITURE

2235.000.000.440300.790 / PMC FACILITY PYMT TO PMC II	\$0.00	\$245,159.83	\$0.00	\$245,159.83
2235.000.000.490500.610 / PMC FACILITY DEBT PRINCIPAL	\$0.00	\$193,215.34	\$0.00	\$193,215.34
2235.000.000.490500.620 / PMC FACILITY DEBT INT EXPENSE	\$0.00	\$14,370.59	\$0.00	\$14,370.59
2235.000.000.510300.510 / PMC FACILITY INS EXPENSE	\$0.00	\$55,149.42	\$0.00	\$55,149.42

EXPENDITURE TOTAL

\$0.00	\$507,895.18	\$0.00	\$507,895.18
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PMC FACILITY

Fund Totals:

\$0.00	\$2,680,778.16	(\$2,680,778.16)	\$0.00
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Asset Totals:	\$115,098.51	\$1,094,720.10	(\$1,078,146.67)	\$131,671.94
Liability Totals:	(\$13,740.94)	\$1,077,174.78	(\$1,069,452.99)	(\$6,019.15)
Fund Balance Totals:	(\$101,357.57)	\$0.00	\$0.00	(\$101,357.57)
Revenue Totals:	\$0.00	\$988.10	(\$533,178.50)	(\$532,190.40)
Expenditure Totals:	\$0.00	\$507,895.18	\$0.00	\$507,895.18
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$2,680,778.16	(\$2,680,778.16)	\$0.00
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CEMETERY - 2240

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2240.000.000.101000.000 / CEMETERY CASH	\$27,681.09	\$64,098.55	(\$66,025.13)	\$25,754.51
2240.000.000.111140.000 / CEMETERY 14 MH TAXES	\$2.70	\$0.00	(\$1.98)	\$0.72
2240.000.000.111150.000 / CEMETERY 15 MH TAXES	\$2.54	\$0.00	\$0.00	\$2.54
2240.000.000.111160.000 / CEMETERY 16 MH TAXES	\$1.02	\$0.00	(\$0.14)	\$0.88
2240.000.000.111170.000 / CEMETERY 17 MH TAXES	\$0.98	\$0.00	(\$0.48)	\$0.50
2240.000.000.111180.000 / CEMETERY 18 MH TAXES	\$42.47	\$0.00	(\$37.70)	\$4.77
2240.000.000.111190.000 / CEMETERY 19 MH TAXES	\$0.00	\$90.70	(\$60.42)	\$30.28
2240.000.000.113160.000 / CEMETERY 16 RE TAXES	\$11.58	\$0.00	(\$10.76)	\$0.82
2240.000.000.113170.000 / CEMETERY 17 RE TAXES	\$285.79	\$0.00	(\$251.62)	\$34.17
2240.000.000.113180.000 / CEMETERY 18 RE TAXES	\$0.00	\$47,175.86	(\$46,819.29)	\$356.57
2240.000.000.115180.000 / CEMETERY 18 PP TAXES	\$19.69	\$0.00	(\$19.46)	\$0.23
2240.000.000.115190.000 / CEMETERY 19 PP TAXES	\$0.00	\$109.95	(\$91.85)	\$18.10
2240.000.000.116090.000 / CEMETERY 09 PROT Taxes	\$316.92	(\$316.92)	\$0.00	\$0.00
2240.000.000.116100.000 / CEMETERY 10 PROT Taxes	\$43.57	(\$43.57)	\$0.00	\$0.00
2240.000.000.116110.000 / CEMETERY 11 PROT Taxes	\$12.52	(\$12.52)	\$0.00	\$0.00
2240.000.000.116120.000 / CEMETERY 12 PROT Taxes	\$35.74	(\$35.74)	\$0.00	\$0.00
2240.000.000.116130.000 / CEMETERY 13 PROT Taxes	\$71.88	(\$71.88)	\$0.00	\$0.00
2240.000.000.116140.000 / CEMETERY 14 PROT Taxes	\$40.22	(\$40.22)	\$0.00	\$0.00
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	\$21.76	\$0.00	\$0.00	\$21.76

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

CEMETERY - 2240

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2240.000.000.116180.000 / CEMETERY 18 PROT Taxes	\$0.00	\$22.06	\$0.00	\$22.06
ASSET TOTAL	\$28,618.93	\$110,976.27	(\$113,318.83)	\$26,276.37
LIABILITY				
2240.000.000.202100.000 / CEMETERY ACCT PAY	\$0.00	\$8,761.21	(\$8,761.21)	\$0.00
2240.000.000.202200.000 / CEMETERY SALARIES PAYABLE	\$0.00	\$26,270.66	(\$26,270.66)	\$0.00
2240.000.000.206120.000 / CEMETERY ACCRUE SAL/WAGE PAY	(\$2,057.58)	\$2,057.58	(\$2,423.52)	(\$2,423.52)
2240.000.000.223100.000 / CEMETERY DEFER REV REAL	(\$297.37)	\$47,081.67	(\$47,175.86)	(\$391.56)
2240.000.000.223200.000 / CEMETERY DEFER REV PERS	(\$19.69)	\$111.31	(\$109.95)	(\$18.33)
2240.000.000.223400.000 / CEMETERY DEFER REV PROTEST	(\$571.07)	\$0.00	\$498.79	(\$72.28)
2240.000.000.223700.000 / CEMETERY DEFER REV MH	(\$49.71)	\$100.72	(\$90.70)	(\$39.69)
LIABILITY TOTAL	(\$2,995.42)	\$84,383.15	(\$84,333.11)	(\$2,945.38)
FUND BALANCE				
2240.000.000.271000.000 / CEMETERY FUND BAL	(\$25,623.51)	\$0.00	\$0.00	(\$25,623.51)
FUND BALANCE TOTAL	(\$25,623.51)	\$0.00	\$0.00	(\$25,623.51)
REVENUE				
2240.000.000.311010.000 / CEMETERY RE TAX	\$0.00	\$0.00	(\$47,580.46)	(\$47,580.46)
2240.000.000.311020.000 / CEMETERY PP TAX	\$0.00	\$0.00	(\$111.31)	(\$111.31)
2240.000.000.311021.000 / CEMETERY MH TAX	\$0.00	\$0.00	(\$100.72)	(\$100.72)
2240.000.000.312000.000 / CEMETERY P&I	\$0.00	\$0.00	(\$62.91)	(\$62.91)
2240.000.000.335230.000 / CEMETERY ENTITLEMENT	\$0.00	\$1,858.63	(\$9,293.15)	(\$7,434.52)
2240.000.000.343320.000 / CEMETERY SALE OF PLOTS	\$0.00	\$150.00	(\$4,000.00)	(\$3,850.00)
2240.000.000.343340.000 / CEMETERY OPEN/CLOSE	\$0.00	\$400.00	(\$2,950.00)	(\$2,550.00)
REVENUE TOTAL	\$0.00	\$2,408.63	(\$64,098.55)	(\$61,689.92)
EXPENDITURE				
2240.000.000.430900.100 / CEMETERY PERS SVCS	\$0.00	\$44,653.52	(\$2,057.58)	\$42,595.94
2240.000.000.430900.120 / CEMETERY OT	\$0.00	\$1,125.34	\$0.00	\$1,125.34
2240.000.000.430900.200 / CEMETERY SUPPLIES	\$0.00	\$682.29	\$0.00	\$682.29
2240.000.000.430900.212 / CEMETERY MAJ PURCH	\$0.00	\$4,833.93	\$0.00	\$4,833.93
2240.000.000.430900.230 / CEMETERY REP/MAINT	\$0.00	\$2,279.77	\$0.00	\$2,279.77
2240.000.000.430900.231 / CEMETERY FUEL & OIL	\$0.00	\$671.97	\$0.00	\$671.97
2240.000.000.430900.340 / CEMETERY UTILITIES	\$0.00	\$1,109.94	\$0.00	\$1,109.94
2240.000.000.510300.510 / CEM LIABILITY INS	\$0.00	\$683.26	\$0.00	\$683.26
2240.000.000.521000.820 / CEMETERY TRFR OUT	\$0.00	\$10,000.00	\$0.00	\$10,000.00
EXPENDITURE TOTAL	\$0.00	\$66,040.02	(\$2,057.58)	\$63,982.44
CEMETERY Fund Totals:	\$0.00	\$263,808.07	(\$263,808.07)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

Asset Totals:	\$28,618.93	\$110,976.27	(\$113,318.83)	\$26,276.37
Liability Totals:	(\$2,995.42)	\$84,383.15	(\$84,333.11)	(\$2,945.38)
Fund Balance Totals:	(\$25,623.51)	\$0.00	\$0.00	(\$25,623.51)
Revenue Totals:	\$0.00	\$2,408.63	(\$64,098.55)	(\$61,689.92)
Expenditure Totals:	\$0.00	\$66,040.02	(\$2,057.58)	\$63,982.44
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$263,808.07	(\$263,808.07)	\$0.00
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PLANNING - 2250

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2250.000.000.101000.000 / PLANNING CASH	\$76,681.92	\$83,629.92	(\$91,322.31)	\$68,989.53
2250.000.000.111140.000 / PLANNING 14 MH TAXES	\$2.36	\$0.00	(\$1.74)	\$0.62
2250.000.000.111150.000 / PLANNING 15 MH TAXES	\$1.90	\$0.00	\$0.00	\$1.90
2250.000.000.111160.000 / PLANNING 16 MH TAXES	\$2.43	\$0.00	(\$0.32)	\$2.11
2250.000.000.111170.000 / PLANNING 17 MH TAXES	\$2.91	\$0.00	(\$1.41)	\$1.50
2250.000.000.111180.000 / PLANNING 18 MH TAXES	\$60.87	\$0.00	(\$54.02)	\$6.85
2250.000.000.111190.000 / PLANNING 19 MH TAXES	\$0.00	\$101.79	(\$67.85)	\$33.94
2250.000.000.113160.000 / PLANNING 16 RE TAXES	\$35.47	\$0.00	(\$32.95)	\$2.52
2250.000.000.113170.000 / PLANNING 17 RE TAXES	\$409.56	\$0.00	(\$360.57)	\$48.99
2250.000.000.113180.000 / PLANNING 18 RE TAXES	\$0.00	\$52,994.80	(\$52,594.17)	\$400.63
2250.000.000.115180.000 / PLANNING 18 PP TAXES	\$28.23	\$0.00	(\$27.90)	\$0.33
2250.000.000.115190.000 / PLANNING 19 PP TAXES	\$0.00	\$123.56	(\$103.24)	\$20.32
2250.000.000.116090.000 / PLANNING 09 PROT TAXES	\$551.92	(\$551.92)	\$0.00	\$0.00
2250.000.000.116100.000 / PLANNING 10 PROT TAXES	\$56.36	(\$56.36)	\$0.00	\$0.00
2250.000.000.116110.000 / PLANNING 11 PROT TAXES	\$40.36	(\$40.36)	\$0.00	\$0.00
2250.000.000.116120.000 / PLANNING 12 PROT TAXES	\$52.16	(\$52.16)	\$0.00	\$0.00
2250.000.000.116130.000 / PLANNING 13 PROT TAXES	\$62.82	(\$62.82)	\$0.00	\$0.00
2250.000.000.116140.000 / PLANNING 14 PROT TAXES	\$29.83	(\$29.83)	\$0.00	\$0.00
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	\$31.18	\$0.00	\$0.00	\$31.18
2250.000.000.116180.000 / PLANNING 18 PROT TAXES	\$0.00	\$24.78	\$0.00	\$24.78
2250.000.000.132000.000 / PLANNING DUE FROM OTHERS	\$8,889.00	\$8,889.00	(\$8,889.00)	\$8,889.00
ASSET TOTAL	\$87,014.36	\$144,970.40	(\$153,455.48)	\$78,529.28

LIABILITY

2250.000.000.202100.000 / PLANNING ACCT PAY	\$0.00	\$2,833.21	(\$2,833.21)	\$0.00
2250.000.000.202200.000 / PLANNING SALARIES PAYABLE	\$0.00	\$48,086.32	(\$48,086.32)	\$0.00
2250.000.000.206120.000 / PLANNING ACCRUE SAL/WAGE PAY	(\$3,600.09)	\$3,600.09	(\$3,014.89)	(\$3,014.89)
2250.000.000.223100.000 / PLANNING DEFER REV REAL	(\$445.03)	\$52,987.69	(\$52,994.80)	(\$452.14)
2250.000.000.223200.000 / PLANNING DEFER REV PERS	(\$28.23)	\$131.14	(\$123.56)	(\$20.65)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

PLANNING - 2250

LIABILITY

2250.000.000.223400.000 / PLANNING DEFER REV PROTEST
2250.000.000.223700.000 / PLANNING DEFER REV MH

LIABILITY TOTAL

FUND BALANCE

2250.000.000.271000.000 / PLANNING FUND BAL

FUND BALANCE TOTAL

REVENUE

2250.000.000.311010.000 / PLANNING RE TAX
2250.000.000.311020.000 / PLANNING PP TAX
2250.000.000.311021.000 / PLANNING MH TAX
2250.000.000.312000.000 / PLANNING P&I
2250.000.000.323011.000 / PLAN LAND/SIGN PERMIT
2250.000.000.323012.000 / PLAN FLOODPLAIN PERMIT
2250.000.000.335230.000 / PLANNING ENTITLEMENT
2250.000.000.341010.000 / PLANNING MAPS/BOOKS
2250.000.000.341070.000 / PLANNING COS REVIEW
2250.000.000.341071.000 / PLANNING CITY
2250.000.000.342040.000 / PLANNING CITY
2250.000.000.344036.000 / PLAN SUB REVIEW FEE
2250.000.000.362000.000 / PLAN OTHER MISC REV

REVENUE TOTAL

EXPENDITURE

2250.000.000.411000.100 / PLAN PERS SVCS
2250.000.000.411000.200 / PLAN SUPPLIES
2250.000.000.411000.212 / PLAN MAJ PURCH
2250.000.000.411000.331 / PLAN LEGAL NOTICES
2250.000.000.430250.242 / PLAN RURAL ADD SUPPLY

EXPENDITURE TOTAL

PLANNING

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Opening Balance	Debits	Credits	Ending Balance
(\$899.71)	\$0.00	\$768.67	(\$131.04)
(\$70.47)	\$125.34	(\$101.79)	(\$46.92)
(\$5,043.53)	\$107,763.79	(\$106,385.90)	(\$3,665.64)
(\$81,970.83)	\$0.00	\$0.00	(\$81,970.83)
(\$81,970.83)	\$0.00	\$0.00	(\$81,970.83)
\$0.00	\$0.00	(\$53,756.36)	(\$53,756.36)
\$0.00	\$0.00	(\$131.14)	(\$131.14)
\$0.00	\$0.00	(\$125.34)	(\$125.34)
\$0.00	\$0.00	(\$79.72)	(\$79.72)
\$0.00	\$300.00	(\$910.00)	(\$610.00)
\$0.00	\$300.00	(\$1,050.00)	(\$750.00)
\$0.00	\$944.29	(\$4,721.45)	(\$3,777.16)
\$0.00	\$201.46	(\$402.92)	(\$201.46)
\$0.00	\$150.00	(\$1,200.00)	(\$1,050.00)
\$0.00	\$0.00	(\$17,778.00)	(\$17,778.00)
\$0.00	\$26,667.00	(\$26,667.00)	\$0.00
\$0.00	\$100.00	(\$1,600.00)	(\$1,500.00)
\$0.00	\$0.00	(\$55.00)	(\$55.00)
\$0.00	\$28,662.75	(\$108,476.93)	(\$79,814.18)
\$0.00	\$89,356.14	(\$5,355.09)	\$84,001.05
\$0.00	\$896.86	\$0.00	\$896.86
\$0.00	\$64.99	(\$64.99)	\$0.00
\$0.00	\$1,422.00	\$0.00	\$1,422.00
\$0.00	\$601.46	\$0.00	\$601.46
\$0.00	\$92,341.45	(\$5,420.08)	\$86,921.37
\$0.00	\$373,738.39	(\$373,738.39)	\$0.00
\$87,014.36	\$144,970.40	(\$153,455.48)	\$78,529.28
(\$5,043.53)	\$107,763.79	(\$106,385.90)	(\$3,665.64)
(\$81,970.83)	\$0.00	\$0.00	(\$81,970.83)
\$0.00	\$28,662.75	(\$108,476.93)	(\$79,814.18)
\$0.00	\$92,341.45	(\$5,420.08)	\$86,921.37

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2019

☐ 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	\$373,738.39	(\$373,738.39)	\$0.00
EMERGENCY DISASTER - 2260		Opening Balance		Debits	Credits	Ending Balance
ASSET						
2260.000.000.101000.000 / EMERG DIS MILLS CASH			\$7.97	\$16.38	\$0.00	\$24.35
2260.000.000.116110.000 / EMERG DIS 11 PROT TAXES			\$16.38	(\$16.38)	\$0.00	\$0.00
ASSET TOTAL			\$24.35	\$0.00	\$0.00	\$24.35
LIABILITY						
2260.000.000.223400.000 / EMERG DIS DEFER REV PROTEST			(\$16.38)	\$0.00	\$16.38	\$0.00
LIABILITY TOTAL			(\$16.38)	\$0.00	\$16.38	\$0.00
FUND BALANCE						
2260.000.000.271000.000 / EMERG DIS MILLS FUND BAL			(\$7.97)	\$0.00	\$0.00	(\$7.97)
FUND BALANCE TOTAL			(\$7.97)	\$0.00	\$0.00	(\$7.97)
REVENUE						
2260.000.000.311010.000 / EMERG DIS MILLS RE TAX			\$0.00	\$0.00	(\$16.38)	(\$16.38)
REVENUE TOTAL			\$0.00	\$0.00	(\$16.38)	(\$16.38)
EMERGENCY DISASTER	Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00
		Asset Totals:	\$24.35	\$0.00	\$0.00	\$24.35
		Liability Totals:	(\$16.38)	\$0.00	\$16.38	\$0.00
		Fund Balance Totals:	(\$7.97)	\$0.00	\$0.00	(\$7.97)
		Revenue Totals:	\$0.00	\$0.00	(\$16.38)	(\$16.38)
		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
MENTAL HEALTH - 2271		Opening Balance		Debits	Credits	Ending Balance
ASSET						
2271.000.000.101000.000 / MENTAL HEALTH CASH			\$1,799.91	\$7,794.99	(\$7,505.82)	\$2,089.08
2271.000.000.111140.000 / MENTAL HEALTH 14 MH TAXES			\$0.12	\$0.00	(\$0.10)	\$0.02
2271.000.000.111150.000 / MENTAL HEALTH 15 MH TAXES			\$0.04	\$0.00	\$0.00	\$0.04
2271.000.000.111160.000 / MENTAL HEALTH 16 MH TAXES			\$0.16	\$0.00	(\$0.02)	\$0.14
2271.000.000.111170.000 / MENTAL HEALTH 17 MH TAXES			\$0.20	\$0.00	(\$0.10)	\$0.10

Sweet Grass County

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MENTAL HEALTH - 2271

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2271.000.000.111180.000 / MENTAL HEALTH 18 MH TAXES	\$3.89	\$0.00	(\$3.44)	\$0.45
2271.000.000.111190.000 / MENTAL HEALTH 19 MH TAXES	\$0.00	\$12.27	(\$8.19)	\$4.08
2271.000.000.113160.000 / MENTAL HEALTH 16 RE TAXES	\$2.43	\$0.00	(\$2.25)	\$0.18
2271.000.000.113170.000 / MENTAL HEALTH 17 RE TAXES	\$25.79	\$0.00	(\$22.71)	\$3.08
2271.000.000.113180.000 / MENTAL HEALTH 18 RE TAXES	\$0.00	\$6,442.17	(\$6,393.47)	\$48.70
2271.000.000.115180.000 / MENTAL HEALTH 18 PP TAXES	\$1.78	\$0.00	(\$1.76)	\$0.02
2271.000.000.115190.000 / MENTAL HEALTH 19 PP TAXES	\$0.00	\$14.94	(\$12.48)	\$2.46
2271.000.000.116090.000 / MENTAL HEALTH 09 PROT Taxes	\$34.13	(\$34.13)	\$0.00	\$0.00
2271.000.000.116100.000 / MENTAL HEALTH 10 PROT Taxes	\$3.36	(\$3.36)	\$0.00	\$0.00
2271.000.000.116110.000 / MENTAL HEALTH 11 PROT Taxes	\$2.54	(\$2.54)	\$0.00	\$0.00
2271.000.000.116120.000 / MENTAL HEALTH 12 PROT Taxes	\$2.76	(\$2.76)	\$0.00	\$0.00
2271.000.000.116130.000 / MENTAL HEALTH 13 PROT Taxes	\$3.58	(\$3.58)	\$0.00	\$0.00
2271.000.000.116140.000 / MENTAL HEALTH 14 PROT Taxes	\$0.71	(\$0.71)	\$0.00	\$0.00
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	\$1.96	\$0.00	\$0.00	\$1.96
2271.000.000.116180.000 / MENTAL HEALTH 18 PROT Taxes	\$0.00	\$3.00	\$0.00	\$3.00
ASSET TOTAL	\$1,888.46	\$14,220.29	(\$13,950.34)	\$2,158.41
LIABILITY				
2271.000.000.202100.000 / MENTAL HEALTH ACCT PAY	\$0.00	\$7,246.00	(\$7,246.00)	\$0.00
2271.000.000.223100.000 / MENTAL HEALTH DEFER REV REAL	(\$28.22)	\$6,418.43	(\$6,442.17)	(\$51.96)
2271.000.000.223200.000 / MENTAL HEALTH DEFER REV PERS	(\$1.77)	\$14.24	(\$14.94)	(\$2.47)
2271.000.000.223400.000 / MENTAL HEALTH DEFER REV PROTEST	(\$54.15)	\$0.00	\$44.08	(\$10.07)
2271.000.000.223700.000 / MENTAL HEALTH DEFER REV MH	(\$4.41)	\$11.85	(\$12.27)	(\$4.83)
LIABILITY TOTAL	(\$88.55)	\$13,690.52	(\$13,671.30)	(\$69.33)
FUND BALANCE				
2271.000.000.271000.000 / MENTAL HEALTH FUND BAL	(\$1,799.91)	\$0.00	\$0.00	(\$1,799.91)
FUND BALANCE TOTAL	(\$1,799.91)	\$0.00	\$0.00	(\$1,799.91)
REVENUE				
2271.000.000.311010.000 / MENTAL HEALTH RE TAX	\$0.00	\$0.00	(\$6,462.51)	(\$6,462.51)
2271.000.000.311020.000 / MENTAL HEALTH PP TAX	\$0.00	\$0.00	(\$14.24)	(\$14.24)
2271.000.000.311021.000 / MENTAL HEALTH MH TAX	\$0.00	\$0.00	(\$11.85)	(\$11.85)
2271.000.000.312000.000 / MENTAL HEALTH P&I	\$0.00	\$0.00	(\$7.29)	(\$7.29)
2271.000.000.335230.000 / MENTAL HEALTH ENTITLEMENT	\$0.00	\$259.82	(\$1,299.10)	(\$1,039.28)
REVENUE TOTAL	\$0.00	\$259.82	(\$7,794.99)	(\$7,535.17)
EXPENDITURE				
2271.000.000.440410.390 / MENTAL HEALTH PURCH SVCS	\$0.00	\$7,246.00	\$0.00	\$7,246.00

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2019

☐ Print accounts with zero balance

EXPENDITURE TOTAL		\$0.00	\$7,246.00	\$0.00	\$7,246.00
MENTAL HEALTH	Fund Totals:	\$0.00	\$35,416.63	(\$35,416.63)	\$0.00
	Asset Totals:	\$1,888.46	\$14,220.29	(\$13,950.34)	\$2,158.41
	Liability Totals:	(\$88.55)	\$13,690.52	(\$13,671.30)	(\$69.33)
	Fund Balance Totals:	(\$1,799.91)	\$0.00	\$0.00	(\$1,799.91)
	Revenue Totals:	\$0.00	\$259.82	(\$7,794.99)	(\$7,535.17)
	Expenditure Totals:	\$0.00	\$7,246.00	\$0.00	\$7,246.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$35,416.63	(\$35,416.63)	\$0.00
SR CIT - 2280		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2280.000.000.101000.000 / SR CIT CASH		\$13,336.13	\$18,820.50	(\$22,457.04)	\$9,699.59
2280.000.000.111140.000 / SR CIT 14 MH TAXES		\$0.28	\$0.00	(\$0.20)	\$0.08
2280.000.000.111150.000 / SR CIT 15 MH TAXES		\$0.40	\$0.00	\$0.00	\$0.40
2280.000.000.111160.000 / SR CIT 16 MH TAXES		\$0.96	\$0.00	(\$0.12)	\$0.84
2280.000.000.111170.000 / SR CIT 17 MH TAXES		\$1.34	\$0.00	(\$0.66)	\$0.68
2280.000.000.111180.000 / SR CIT 18 MH TAXES		\$45.76	\$0.00	(\$40.61)	\$5.15
2280.000.000.111190.000 / SR CIT 19 MH TAXES		\$0.00	\$35.60	(\$23.71)	\$11.89
2280.000.000.113160.000 / SR CIT 16 RE TAXES		\$16.44	\$0.00	(\$15.28)	\$1.16
2280.000.000.113170.000 / SR CIT 17 RE TAXES		\$307.55	\$0.00	(\$270.73)	\$36.82
2280.000.000.113180.000 / SR CIT 18 RE TAXES		\$0.00	\$18,495.71	(\$18,355.94)	\$139.77
2280.000.000.115180.000 / SR CIT 18 PP TAXES		\$21.21	\$0.00	(\$20.96)	\$0.25
2280.000.000.115190.000 / SR CIT 19 PP TAXES		\$0.00	\$43.06	(\$35.98)	\$7.08
2280.000.000.116090.000 / SR CIT 09 PROT Taxes		\$6.86	(\$6.86)	\$0.00	\$0.00
2280.000.000.116110.000 / SR CIT 11 PROT Taxes		\$3.28	(\$3.28)	\$0.00	\$0.00
2280.000.000.116120.000 / SR CIT 12 PROT Taxes		\$3.88	(\$3.88)	\$0.00	\$0.00
2280.000.000.116130.000 / SR CIT 13 PROT Taxes		\$7.02	(\$7.02)	\$0.00	\$0.00
2280.000.000.116140.000 / SR CIT 14 PROT Taxes		\$6.13	(\$6.13)	\$0.00	\$0.00
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		\$23.40	\$0.00	\$0.00	\$23.40
2280.000.000.116180.000 / SR CIT 18 PROT Taxes		\$0.00	\$8.66	\$0.00	\$8.66
ASSET TOTAL		\$13,812.32	\$37,376.36	(\$41,221.23)	\$9,967.45
LIABILITY					
2280.000.000.202100.000 / SR CIT ACCT PAY		\$0.00	\$17,457.04	(\$17,457.04)	\$0.00
2280.000.000.223100.000 / SR CIT DEFER REV REAL		(\$323.99)	\$18,641.95	(\$18,495.71)	(\$177.75)
2280.000.000.223200.000 / SR CIT DEFER REV PERS		(\$21.21)	\$56.94	(\$43.06)	(\$7.33)

Sweet Grass County					
Trial Balance - On Demand Report		Fiscal Year: 2018-2019	From Date: 7/1/2018	To Date: 6/30/2019 <input type="checkbox"/> Print accounts with zero balance	
SR CIT - 2280					
LIABILITY					
2280.000.000.223400.000 / SR CIT DEFER REV PROTEST		(\$82.25)	\$0.00	\$18.51	(\$63.74)
2280.000.000.223700.000 / SR CIT DEFER REV MH		(\$48.74)	\$65.30	(\$35.60)	(\$19.04)
LIABILITY TOTAL		(\$476.19)	\$36,221.23	(\$36,012.90)	(\$267.86)
FUND BALANCE					
2280.000.000.271000.000 / SR CIT FUND BAL		(\$13,336.13)	\$0.00	\$0.00	(\$13,336.13)
FUND BALANCE TOTAL		(\$13,336.13)	\$0.00	\$0.00	(\$13,336.13)
REVENUE					
2280.000.000.311010.000 / SR CIT RE TAX		\$0.00	\$0.00	(\$18,660.46)	(\$18,660.46)
2280.000.000.311020.000 / SR CIT PP TAX		\$0.00	\$0.00	(\$56.94)	(\$56.94)
2280.000.000.311021.000 / SR CIT MH TAX		\$0.00	\$0.00	(\$65.30)	(\$65.30)
2280.000.000.312000.000 / SR CIT PEN/INT DEL TAX		\$0.00	\$0.00	(\$37.80)	(\$37.80)
REVENUE TOTAL		\$0.00	\$0.00	(\$18,820.50)	(\$18,820.50)
EXPENDITURE					
2280.000.000.450300.230 / SR CIT REP/MAINT		\$0.00	\$1,482.39	\$0.00	\$1,482.39
2280.000.000.450300.920 / SR CIT BLDG IMPROVE		\$0.00	\$14,209.49	(\$709.84)	\$13,499.65
2280.000.000.510300.510 / SR CIT LIAB INS		\$0.00	\$2,475.00	\$0.00	\$2,475.00
2280.000.000.521000.820 / SR CIT TRANSER OUT		\$0.00	\$5,000.00	\$0.00	\$5,000.00
EXPENDITURE TOTAL		\$0.00	\$23,166.88	(\$709.84)	\$22,457.04
SR CIT	Fund Totals:	\$0.00	\$96,764.47	(\$96,764.47)	\$0.00
	Asset Totals:	\$13,812.32	\$37,376.36	(\$41,221.23)	\$9,967.45
	Liability Totals:	(\$476.19)	\$36,221.23	(\$36,012.90)	(\$267.86)
	Fund Balance Totals:	(\$13,336.13)	\$0.00	\$0.00	(\$13,336.13)
	Revenue Totals:	\$0.00	\$0.00	(\$18,820.50)	(\$18,820.50)
	Expenditure Totals:	\$0.00	\$23,166.88	(\$709.84)	\$22,457.04
	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	\$96,764.47	(\$96,764.47)	\$0.00
EXT SERV - 2290					
ASSET					
2290.000.000.101000.000 / EXT SERV CASH		\$43,132.26	\$90,979.15	(\$91,014.99)	\$43,096.42
2290.000.000.111140.000 / EXT SERV 14 MH TAXES		\$1.88	\$0.00	(\$1.38)	\$0.50
2290.000.000.111150.000 / EXT SERV 15 MH TAXES		\$1.62	\$0.00	\$0.00	\$1.62

Sweet Grass County

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EXT SERV - 2290

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2290.000.000.111160.000 / EXT SERV 16 MH TAXES	\$2.56	\$0.00	(\$0.34)	\$2.22
2290.000.000.111170.000 / EXT SERV 17 MH TAXES	\$3.94	\$0.00	(\$1.92)	\$2.02
2290.000.000.111180.000 / EXT SERV 18 MH TAXES	\$84.60	\$0.00	(\$75.11)	\$9.49
2290.000.000.111190.000 / EXT SERV 19 MH TAXES	\$0.00	\$145.67	(\$97.07)	\$48.60
2290.000.000.113160.000 / EXT SERV 16 RE TAXES	\$48.02	\$0.00	(\$44.62)	\$3.40
2290.000.000.113170.000 / EXT SERV 17 RE TAXES	\$568.95	\$0.00	(\$500.86)	\$68.09
2290.000.000.113180.000 / EXT SERV 18 RE TAXES	\$0.00	\$75,854.68	(\$75,281.27)	\$573.41
2290.000.000.115180.000 / EXT SERV 18 PP TAXES	\$39.22	\$0.00	(\$38.76)	\$0.46
2290.000.000.115190.000 / EXT SERV 19 PP TAXES	\$0.00	\$176.83	(\$147.74)	\$29.09
2290.000.000.116090.000 / EXT SERV 09 PROT Taxes	\$372.91	(\$372.91)	\$0.00	\$0.00
2290.000.000.116100.000 / EXT SERV 10 PROT Taxes	\$54.01	(\$54.01)	\$0.00	\$0.00
2290.000.000.116110.000 / EXT SERV 11 PROT Taxes	\$30.22	(\$30.22)	\$0.00	\$0.00
2290.000.000.116120.000 / EXT SERV 12 PROT Taxes	\$44.13	(\$44.13)	\$0.00	\$0.00
2290.000.000.116130.000 / EXT SERV 13 PROT Taxes	\$50.32	(\$50.32)	\$0.00	\$0.00
2290.000.000.116140.000 / EXT SERV 14 PROT Taxes	\$25.74	(\$25.74)	\$0.00	\$0.00
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	\$43.32	\$0.00	\$0.00	\$43.32
2290.000.000.116180.000 / EXT SERV 18 PROT Taxes	\$0.00	\$35.48	\$0.00	\$35.48
ASSET TOTAL	\$44,591.58	\$166,614.48	(\$167,204.06)	\$44,002.00
LIABILITY				
2290.000.000.202100.000 / EXT SERV ACCT PAY	\$0.00	\$44,148.59	(\$44,148.59)	\$0.00
2290.000.000.202200.000 / EXT SVC SALARIES PAYABLE	\$0.00	\$27,014.21	(\$27,014.21)	\$0.00
2290.000.000.206120.000 / EXT SVC ACCRUE SAL/WAGE PAY	(\$1,446.93)	\$1,446.93	(\$1,941.22)	(\$1,941.22)
2290.000.000.223100.000 / EXT SERV DEFER REV REAL	(\$616.97)	\$75,826.75	(\$75,854.68)	(\$644.90)
2290.000.000.223200.000 / EXT SERV DEFER REV PERS	(\$39.22)	\$186.50	(\$176.83)	(\$29.55)
2290.000.000.223400.000 / EXT SERV DEFER REV PROTEST	(\$708.53)	\$0.00	\$541.85	(\$166.68)
2290.000.000.223700.000 / EXT SERV DEFER REV MH	(\$94.60)	\$175.82	(\$145.67)	(\$64.45)
LIABILITY TOTAL	(\$2,906.25)	\$148,798.80	(\$148,739.35)	(\$2,846.80)
FUND BALANCE				
2290.000.000.271000.000 / EXT SERV FUND BAL	(\$41,685.33)	\$0.00	\$0.00	(\$41,685.33)
FUND BALANCE TOTAL	(\$41,685.33)	\$0.00	\$0.00	(\$41,685.33)
REVENUE				
2290.000.000.311010.000 / EXT SERV RE TAX	\$0.00	\$0.00	(\$76,368.60)	(\$76,368.60)
2290.000.000.311020.000 / EXT SERV PP TAX	\$0.00	\$0.00	(\$186.50)	(\$186.50)
2290.000.000.311021.000 / EXT SERV MH TAX	\$0.00	\$0.00	(\$175.82)	(\$175.82)
2290.000.000.312000.000 / EXT SERV P&I	\$0.00	\$0.00	(\$112.32)	(\$112.32)
2290.000.000.335230.000 / EXT SERV ENTITLEMENT	\$0.00	\$2,432.37	(\$12,161.85)	(\$9,729.48)
2290.000.000.345000.000 / EXT SERV CHARGE SERV	\$0.00	\$173.35	(\$173.35)	\$0.00

Sweet Grass County

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EXT SERV - 2290

REVENUE

2290.000.000.345100.000 / EXT SERV PRODUCER FEES	\$0.00	\$132.15	(\$1,388.60)	(\$1,256.45)
2290.000.000.345200.000 / EXT SERV MASTER GARDEN FEES	\$0.00	\$3.45	(\$3.45)	\$0.00
2290.000.000.362000.000 / EXT SERV MISC REV	\$0.00	\$0.00	(\$635.81)	(\$635.81)

REVENUE TOTAL

EXPENDITURE

2290.000.000.450400.100 / EXT SVC PERS SVCS	\$0.00	\$45,113.24	(\$3,058.89)	\$42,054.35
2290.000.000.450400.120 / EXT SVC OVERTIME	\$0.00	\$1,611.96	(\$1,611.96)	\$0.00
2290.000.000.450400.200 / EXT SVC SUPPLIES	\$0.00	\$4,402.73	(\$10.00)	\$4,392.73
2290.000.000.450400.212 / EXT SVC MAJ PURCH	\$0.00	\$1,780.63	\$0.00	\$1,780.63
2290.000.000.450400.221 / EXT SVC 4-H FAIR SUPPLIES	\$0.00	\$4,361.76	(\$71.80)	\$4,289.96
2290.000.000.450400.357 / EXT SVC HAY/SOIL TESTS	\$0.00	\$1,280.90	\$0.00	\$1,280.90
2290.000.000.450400.370 / EXT SVC TRAVEL	\$0.00	\$5,660.92	\$0.00	\$5,660.92
2290.000.000.450400.398 / EXT SVC CONTRACTED SVCS	\$0.00	\$29,535.62	\$0.00	\$29,535.62

EXPENDITURE TOTAL

EXT SERV

Fund Totals:

Asset Totals:	\$44,591.58	\$166,614.48	(\$167,204.06)	\$44,002.00
Liability Totals:	(\$2,906.25)	\$148,798.80	(\$148,739.35)	(\$2,846.80)
Fund Balance Totals:	(\$41,685.33)	\$0.00	\$0.00	(\$41,685.33)
Revenue Totals:	\$0.00	\$2,741.32	(\$91,206.30)	(\$88,464.98)
Expenditure Totals:	\$0.00	\$93,747.76	(\$4,752.65)	\$88,995.11
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	\$411,902.36	(\$411,902.36)	\$0.00
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LAW ENFORCEMENT - 2300

ASSET

2300.000.000.101000.000 / LAW ENF CASH	\$308,823.40	\$1,058,850.29	(\$986,415.12)	\$381,258.57
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
2300.000.000.111140.000 / LAW ENF 14 MH TAXES	\$19.86	\$0.00	(\$14.62)	\$5.24
2300.000.000.111150.000 / LAW ENF 15 MH TAXES	\$18.16	\$0.00	\$0.00	\$18.16
2300.000.000.111160.000 / LAW ENF 16 MH TAXES	\$20.62	\$0.00	(\$2.68)	\$17.94
2300.000.000.111170.000 / LAW ENF 17 MH TAXES	\$34.30	\$0.00	(\$16.70)	\$17.60
2300.000.000.111180.000 / LAW ENF 18 MH TAXES	\$657.01	\$0.00	(\$583.24)	\$73.77
2300.000.000.111190.000 / LAW ENF 19 MH TAXES	\$0.00	\$1,342.77	(\$894.54)	\$448.23
2300.000.000.113160.000 / LAW ENF 16 RE TAXES	\$418.87	\$0.00	(\$389.17)	\$29.70

Sweet Grass County

Trial Balance - On Demand Report

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☐ Print accounts with zero balance

LAW ENFORCEMENT - 2300

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2300.000.000.113170.000 / LAW ENF 17 RE TAXES	\$4,420.04	\$0.00	(\$3,891.32)	\$528.72
2300.000.000.113180.000 / LAW ENF 18 RE TAXES	\$0.00	\$699,319.09	(\$694,032.46)	\$5,286.63
2300.000.000.115180.000 / LAW ENF 18 PP TAXES	\$304.59	\$0.00	(\$301.05)	\$3.54
2300.000.000.115190.000 / LAW ENF 19 PP TAXES	\$0.00	\$1,630.53	(\$1,362.31)	\$268.22
2300.000.000.116090.000 / LAW ENF 09 PROT TAX	\$4,039.57	(\$4,039.57)	\$0.00	\$0.00
2300.000.000.116100.000 / LAW ENF PROT TAX REC 10	\$497.68	(\$497.68)	\$0.00	\$0.00
2300.000.000.116110.000 / LAW ENF 11 PROT TAX	\$260.44	(\$260.44)	\$0.00	\$0.00
2300.000.000.116120.000 / LAW ENF 12 PROT TAX	\$397.22	(\$397.22)	\$0.00	\$0.00
2300.000.000.116130.000 / LAW ENF 13 PROT TAX	\$530.24	(\$530.24)	\$0.00	\$0.00
2300.000.000.116140.000 / LAW ENF 14 PROT TAX	\$287.83	(\$287.83)	\$0.00	\$0.00
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	\$336.56	\$0.00	\$0.00	\$336.56
2300.000.000.116180.000 / LAW ENF 18 PROT TAX	\$0.00	\$327.08	\$0.00	\$327.08
2300.000.000.132000.000 / LAW ENF DUE FROM OTHER GOVT	\$101,555.73	\$99,381.00	(\$101,555.73)	\$99,381.00
ASSET TOTAL	\$423,695.06	\$1,854,837.78	(\$1,789,458.94)	\$489,073.90
LIABILITY				
2300.000.000.202100.000 / LAW ENF ACCT PAY	\$0.00	\$202,058.85	(\$202,058.85)	\$0.00
2300.000.000.202200.000 / LAW ENF SALARIES PAYABLE	\$0.00	\$396,112.38	(\$396,112.38)	\$0.00
2300.000.000.206120.000 / LAW ENF ACCRUE SAL/WAGE PAY	(\$30,096.89)	\$30,096.89	(\$25,906.75)	(\$25,906.75)
2300.000.000.207100.000 / GEN CLAIMS PAYABLE	(\$4,800.00)	\$9,600.00	(\$4,800.00)	\$0.00
2300.000.000.223100.000 / LAW ENF DEFER REV REAL	(\$4,838.91)	\$698,312.95	(\$699,319.09)	(\$5,845.05)
2300.000.000.223200.000 / LAW ENF DEFER REV PERS	(\$304.59)	\$1,663.36	(\$1,630.53)	(\$271.76)
2300.000.000.223400.000 / LAW ENF DEFER REV PROTEST	(\$7,082.48)	\$0.00	\$5,685.90	(\$1,396.58)
2300.000.000.223700.000 / LAW ENF DEFER REV MH	(\$749.95)	\$1,511.78	(\$1,342.77)	(\$580.94)
LIABILITY TOTAL	(\$47,872.82)	\$1,339,356.21	(\$1,325,484.47)	(\$34,001.08)
FUND BALANCE				
2300.000.000.271000.000 / LAW ENF FUND BAL	(\$375,822.24)	\$0.00	\$0.00	(\$375,822.24)
FUND BALANCE TOTAL	(\$375,822.24)	\$0.00	\$0.00	(\$375,822.24)
REVENUE				
2300.000.000.311010.000 / LAW ENF RE TAX	\$0.00	\$0.00	(\$703,998.85)	(\$703,998.85)
2300.000.000.311020.000 / LAW ENF PP TAX	\$0.00	\$0.00	(\$1,663.36)	(\$1,663.36)
2300.000.000.311021.000 / LAW ENF MH TAX	\$0.00	\$0.00	(\$1,511.78)	(\$1,511.78)
2300.000.000.312000.000 / LAW ENF P&I	\$0.00	\$0.00	(\$985.15)	(\$985.15)
2300.000.000.335065.000 / LAW ENF OIL/GAS NET PROCEEDS	\$0.00	\$53.67	(\$369.45)	(\$315.78)
2300.000.000.335230.000 / LAW ENF ENTITLEMENT	\$0.00	\$15,889.42	(\$79,447.10)	(\$63,557.68)
2300.000.000.342014.000 / LAW BRANDS/CON WEAP	\$0.00	\$1,605.00	(\$7,903.50)	(\$6,298.50)
2300.000.000.342015.000 / LAW ENF 24-7 PROGRAM	\$0.00	\$508.00	(\$3,208.00)	(\$2,700.00)
2300.000.000.342030.000 / LAW FOREST SVC CONTRACT	\$0.00	\$801.20	(\$2,794.90)	(\$1,993.70)

Sweet Grass County

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☐ Print accounts with zero balance

LAW ENFORCEMENT - 2300

REVENUE

	Opening Balance	Debits	Credits	Ending Balance
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	\$6,674.73	(\$15,674.73)	(\$9,000.00)
2300.000.000.362000.000 / LAW ENF MISC REV	\$0.00	\$0.00	(\$1,184.40)	(\$1,184.40)
2300.000.000.365000.000 / LAW ENF DONATIONS	\$0.00	\$100.00	(\$1,450.00)	(\$1,350.00)
2300.000.000.365001.000 / LAW ENF CRIMESTOPPER DONATIONS	\$0.00	\$0.00	(\$85.00)	(\$85.00)
2300.000.000.367000.000 / LAW ENF SALE JNK/SAL	\$0.00	\$0.00	(\$675.00)	(\$675.00)
2300.000.000.371010.000 / LAW ENF INTEREST	\$0.00	\$702.54	(\$4,905.35)	(\$4,202.81)
2300.000.000.382020.000 / LAW ENF INS PROCEEDS	\$0.00	\$0.00	(\$6,929.00)	(\$6,929.00)
REVENUE TOTAL	\$0.00	\$121,215.56	(\$1,117,428.57)	(\$996,213.01)

EXPENDITURE

2300.000.240.420100.100 / LAW ENF WAGES OFFICER	\$0.00	\$460,001.03	(\$46,464.02)	\$413,537.01
2300.000.240.420100.110 / LAW ENF WAGES DISPATCH	\$0.00	\$230,716.34	(\$12,358.09)	\$218,358.25
2300.000.240.420100.120 / LAW ENF OFFICER OT	\$0.00	\$29,137.83	(\$3,081.17)	\$26,056.66
2300.000.240.420100.121 / LAW ENF DISPATCH OT	\$0.00	\$18,434.31	(\$710.45)	\$17,723.86
2300.000.240.420100.200 / LAW ENF SUPPLIES	\$0.00	\$7,116.61	(\$246.00)	\$6,870.61
2300.000.240.420100.212 / LAW ENF MAJ PURCH	\$0.00	\$9,821.70	\$0.00	\$9,821.70
2300.000.240.420100.220 / LAW ENF MISC FEES/EXP	\$0.00	\$6,793.27	(\$5,673.00)	\$1,120.27
2300.000.240.420100.226 / LAW ENF UNIFORMS	\$0.00	\$3,832.82	(\$364.00)	\$3,468.82
2300.000.240.420100.230 / LAW ENF OFFICE REP/MAINT	\$0.00	\$2,337.59	(\$2,133.91)	\$203.68
2300.000.240.420100.231 / LAW ENF FUEL & OIL	\$0.00	\$34,843.45	(\$4,470.77)	\$30,372.68
2300.000.240.420100.232 / LAW ENF VEHICLE REP/MAINT	\$0.00	\$23,229.20	(\$622.66)	\$22,606.54
2300.000.240.420100.330 / LAW ENF PUB/SUB/DUES	\$0.00	\$3,674.74	(\$1,804.74)	\$1,870.00
2300.000.240.420100.341 / LAW ENF ELECTRIC	\$0.00	\$2,197.91	\$0.00	\$2,197.91
2300.000.240.420100.357 / LAW ENF CONTRACT PATROL	\$0.00	\$193.95	\$0.00	\$193.95
2300.000.240.420100.372 / LAW ENF VEHICLE LEASE	\$0.00	\$21,600.00	(\$10,800.00)	\$10,800.00
2300.000.240.420100.380 / LAW ENF TRAIN/SCHOOL	\$0.00	\$9,946.99	(\$988.56)	\$8,958.43
2300.000.240.420100.390 / LAW ENF HIRING EXPENSES	\$0.00	\$4,065.87	\$0.00	\$4,065.87
2300.000.240.420141.229 / LAW ENF INVESTIGATION	\$0.00	\$882.77	\$0.00	\$882.77
2300.000.240.420144.120 / LAW ENF DARE OT	\$0.00	\$559.23	\$0.00	\$559.23
2300.000.240.420144.200 / LAW ENF DARE SUPPLIES	\$0.00	\$204.11	(\$20.00)	\$184.11
2300.000.240.420180.232 / LAW ENF FOREST VEHICLE REP	\$0.00	\$1,000.00	\$0.00	\$1,000.00
2300.000.240.420180.314 / LAW ENF PAPER SERVICE	\$0.00	\$120.00	(\$120.00)	\$0.00
2300.000.240.420180.350 / LAW ENF FOREST CONTRACT	\$0.00	\$2,450.00	\$0.00	\$2,450.00
2300.000.240.420180.352 / LAW ENF BAILIFF	\$0.00	\$700.00	\$0.00	\$700.00
2300.000.240.420180.370 / LAW ENF FOREST TRAVEL	\$0.00	\$4,000.00	(\$2,000.00)	\$2,000.00
2300.000.240.420230.200 / LAW ENF PRISONER CARE	\$0.00	\$8,673.39	(\$2,817.24)	\$5,856.15
2300.000.240.420230.315 / LAW ENF PRISONER TRANSPORT	\$0.00	\$4,112.30	\$0.00	\$4,112.30
2300.000.240.420230.392 / LAW ENF PRISONER BOARD	\$0.00	\$62,284.60	(\$349.45)	\$61,935.15
2300.000.240.420230.510 / LAW ENF INMATE INS	\$0.00	\$1,510.64	\$0.00	\$1,510.64
2300.000.240.510300.510 / LAW ENF LIAB INS	\$0.00	\$4,593.84	\$0.00	\$4,593.84
2300.000.240.510300.514 / LAW ENF FALSE ARREST	\$0.00	\$12,952.00	\$0.00	\$12,952.00

Sweet Grass County

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☐ Print accounts with zero balance

LAW ENFORCEMENT - 2300

EXPENDITURE

2300.000.240.521000.820 / LAW ENF TRFR OUT

EXPENDITURE TOTAL

LAW ENFORCEMENT

Fund Totals:

Asset Totals:	\$423,695.06	\$1,854,837.78	(\$1,789,458.94)	\$489,073.90
Liability Totals:	(\$47,872.82)	\$1,339,356.21	(\$1,325,484.47)	(\$34,001.08)
Fund Balance Totals:	(\$375,822.24)	\$0.00	\$0.00	(\$375,822.24)
Revenue Totals:	\$0.00	\$121,215.56	(\$1,117,428.57)	(\$996,213.01)
Expenditure Totals:	\$0.00	\$1,011,986.49	(\$95,024.06)	\$916,962.43
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$4,327,396.04	(\$4,327,396.04)	\$0.00

FIRE - 2340

ASSET

2340.000.000.101000.000 / FIRE CASH	\$154,378.98	\$158,221.29	(\$159,530.38)	\$153,069.89
2340.000.000.111140.000 / FIRE 14 MH TAXES	\$5.92	\$0.00	(\$4.36)	\$1.56
2340.000.000.111150.000 / FIRE 15 MH TAXES	\$5.96	\$0.00	\$0.00	\$5.96
2340.000.000.111160.000 / FIRE 16 MH TAXES	\$4.04	\$0.00	\$0.00	\$4.04
2340.000.000.111170.000 / FIRE 17 MH TAXES	\$14.41	\$0.00	(\$4.08)	\$10.33
2340.000.000.111180.000 / FIRE 18 MH TAXES	\$235.56	\$0.00	(\$203.68)	\$31.88
2340.000.000.111190.000 / FIRE 19 MH TAXES	\$0.00	\$211.18	(\$140.16)	\$71.02
2340.000.000.113160.000 / FIRE 16 RE TAXES	\$49.13	\$0.00	(\$31.71)	\$17.42
2340.000.000.113170.000 / FIRE 17 RE TAXES	\$1,157.45	\$0.00	(\$1,062.15)	\$95.30
2340.000.000.113180.000 / FIRE 18 RE TAXES	\$0.00	\$113,385.82	(\$112,704.31)	\$681.51
2340.000.000.115180.000 / FIRE 18 PP TAXES	\$96.54	\$0.00	(\$94.95)	\$1.59
2340.000.000.115190.000 / FIRE 19 PP TAXES	\$0.00	\$233.88	(\$221.58)	\$12.30
2340.000.000.116090.000 / FIRE 09 PROT TAX REC	\$1,060.12	(\$1,060.12)	\$0.00	\$0.00
2340.000.000.116100.000 / FIRE 10 PROT TAX REC	\$124.30	(\$124.30)	\$0.00	\$0.00
2340.000.000.116110.000 / FIRE 11 PROT TAX REC	\$43.26	(\$43.26)	\$0.00	\$0.00
2340.000.000.116120.000 / FIRE 12 PROT TAX REC	\$70.46	(\$70.46)	\$0.00	\$0.00
2340.000.000.116130.000 / FIRE 13 PROT TAX REC	\$157.96	(\$157.96)	\$0.00	\$0.00
2340.000.000.116140.000 / FIRE 14 PROT TAX	\$94.19	(\$94.19)	\$0.00	\$0.00
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	\$35.78	\$0.00	\$0.00	\$35.78
2340.000.000.116180.000 / FIRE 18 PROT TAX	\$0.00	\$10.94	\$0.00	\$10.94

Sweet Grass County

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ASSET TOTAL	\$157,602.96	\$270,512.82	(\$273,997.36)	\$154,118.42
LIABILITY				
2340.000.000.202100.000 / FIRE ACCT PAY	\$0.00	\$92,060.91	(\$92,060.91)	\$0.00
2340.000.000.223100.000 / FIRE DEFER REV REAL	(\$1,206.58)	\$113,798.17	(\$113,385.82)	(\$794.23)
2340.000.000.223200.000 / FIRE DEFER REV PERS	(\$96.54)	\$316.53	(\$233.88)	(\$13.89)
2340.000.000.223400.000 / FIRE DEFER REV PROTEST	(\$1,654.97)	\$0.00	\$1,539.35	(\$115.62)
2340.000.000.223700.000 / FIRE DEFER REV MH	(\$265.89)	\$352.28	(\$211.18)	(\$124.79)
LIABILITY TOTAL	(\$3,223.98)	\$206,527.89	(\$204,352.44)	(\$1,048.53)
FUND BALANCE				
2340.000.000.271000.000 / FIRE FUND BAL	(\$154,378.98)	\$0.00	\$0.00	(\$154,378.98)
FUND BALANCE TOTAL	(\$154,378.98)	\$0.00	\$0.00	(\$154,378.98)
REVENUE				
2340.000.000.311010.000 / FIRE RE TAX	\$0.00	\$0.00	(\$115,337.52)	(\$115,337.52)
2340.000.000.311020.000 / FIRE PP TAX	\$0.00	\$0.00	(\$316.53)	(\$316.53)
2340.000.000.311021.000 / FIRE MH TAX	\$0.00	\$0.00	(\$352.28)	(\$352.28)
2340.000.000.312000.000 / FIRE PEN/INT DEL TAX	\$0.00	\$0.00	(\$176.04)	(\$176.04)
2340.000.000.334121.000 / FIRE DNRC GRANT	\$0.00	\$6,500.00	(\$13,000.00)	(\$6,500.00)
2340.000.000.335230.000 / FIRE ENTITLEMENT	\$0.00	\$1,970.29	(\$9,851.45)	(\$7,881.16)
2340.000.000.342020.000 / FIRE DEVELOPER FEES	\$0.00	\$0.00	(\$450.00)	(\$450.00)
2340.000.000.362000.000 / FIRE OTHER MISC REV	\$0.00	\$2,089.00	(\$9,937.00)	(\$7,848.00)
2340.000.000.371010.000 / FIRE INTEREST	\$0.00	\$181.13	(\$2,042.76)	(\$1,861.63)
2340.000.000.382020.000 / FIRE INS PROCEEDS	\$0.00	\$1,238.85	(\$2,477.70)	(\$1,238.85)
2340.000.000.383000.000 / FIRE TRFR IN	\$0.00	\$0.00	(\$4,260.00)	(\$4,260.00)
REVENUE TOTAL	\$0.00	\$11,979.27	(\$158,201.28)	(\$146,222.01)
EXPENDITURE				
2340.000.000.420400.122 / FIRE VOLUNTEER PERS SVCS	\$0.00	\$4,047.75	\$0.00	\$4,047.75
2340.000.000.420400.200 / FIRE SUPPLIES	\$0.00	\$11,955.44	\$0.00	\$11,955.44
2340.000.000.420400.212 / FIRE MAJ PURCH	\$0.00	\$5,286.32	\$0.00	\$5,286.32
2340.000.000.420400.220 / FIRE DNRC GRANT SUPP	\$0.00	\$10,004.41	\$0.00	\$10,004.41
2340.000.000.420400.226 / FIRE PPE	\$0.00	\$4,260.00	\$0.00	\$4,260.00
2340.000.000.420400.230 / FIRE REP/MAINT SUPP	\$0.00	\$25,753.00	(\$20.01)	\$25,732.99
2340.000.000.420400.231 / FIRE FUEL & OIL	\$0.00	\$4,988.10	\$0.00	\$4,988.10
2340.000.000.420400.340 / FIRE MELVILLE UTILITIES	\$0.00	\$1,230.80	\$0.00	\$1,230.80
2340.000.000.420400.341 / FIRE MCLEOD UTILITIES	\$0.00	\$902.68	\$0.00	\$902.68
2340.000.000.420400.345 / FIRE MCLEOD TELEPHONE	\$0.00	\$524.48	\$0.00	\$524.48
2340.000.000.420400.370 / FIRE TRAVEL & TRAINING	\$0.00	\$400.86	\$0.00	\$400.86
2340.000.000.420400.780 / FIRE PAYMENT TO CITY	\$0.00	\$10,980.00	\$0.00	\$10,980.00
2340.000.000.420401.345 / FIRE LAPTOP DATA PLAN	\$0.00	(\$22.76)	\$0.00	(\$22.76)
2340.000.000.510300.510 / FIRE LIAB INS	\$0.00	\$16,134.73	\$0.00	\$16,134.73
2340.000.000.510301.510 / FIRE MCLEOD BLDG INS	\$0.00	\$1,105.30	\$0.00	\$1,105.30
2340.000.000.521000.820 / FIRE TRANSFER OUT	\$0.00	\$50,000.00	\$0.00	\$50,000.00

Sweet Grass County

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EXPENDITURE TOTAL		\$0.00	\$147,551.11	(\$20.01)	\$147,531.10
FIRE	Fund Totals:	\$0.00	\$636,571.09	(\$636,571.09)	\$0.00
	Asset Totals:	\$157,602.96	\$270,512.82	(\$273,997.36)	\$154,118.42
	Liability Totals:	(\$3,223.98)	\$206,527.89	(\$204,352.44)	(\$1,048.53)
	Fund Balance Totals:	(\$154,378.98)	\$0.00	\$0.00	(\$154,378.98)
	Revenue Totals:	\$0.00	\$11,979.27	(\$158,201.28)	(\$146,222.01)
	Expenditure Totals:	\$0.00	\$147,551.11	(\$20.01)	\$147,531.10
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$636,571.09	(\$636,571.09)	\$0.00
PERMISSIVE INSURANCE LEVY - 2372		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2372.000.000.101000.000 / PERM LEVY CASH		\$86,903.40	\$307,635.16	(\$276,203.68)	\$118,334.88
2372.000.000.111140.000 / PERM INSUR 14 MH TAXES		\$8.52	\$0.00	(\$6.28)	\$2.24
2372.000.000.111150.000 / PERM INSUR 15 MH TAXES		\$7.87	\$0.00	\$0.00	\$7.87
2372.000.000.111160.000 / PERM INSUR 16 MH TAXES		\$7.82	\$0.00	(\$1.02)	\$6.80
2372.000.000.111170.000 / PERM INSUR 17 MH TAXES		\$14.34	\$0.00	(\$6.98)	\$7.36
2372.000.000.111180.000 / PERM INSUR 18 MH TAXES		\$333.00	\$0.00	(\$295.59)	\$37.41
2372.000.000.111190.000 / PERM INSUR 19 MH TAXES		\$0.00	\$579.76	(\$386.21)	\$193.55
2372.000.000.113160.000 / PERM INSUR 16 RE TAXES		\$175.13	\$0.00	(\$162.71)	\$12.42
2372.000.000.113170.000 / PERM INSUR 17 RE TAXES		\$2,240.03	\$0.00	(\$1,972.06)	\$267.97
2372.000.000.113180.000 / PERM INSUR 18 RE TAXES		\$0.00	\$301,964.73	(\$299,682.07)	\$2,282.66
2372.000.000.115180.000 / PERM INSUR 18 PP TAXES		\$154.34	\$0.00	(\$152.55)	\$1.79
2372.000.000.115190.000 / PERM INSUR 19 PP TAXES		\$0.00	\$704.12	(\$588.29)	\$115.83
2372.000.000.116090.000 / PERM INSUR 09 PROT TAXES		\$1,068.28	(\$1,068.28)	\$0.00	\$0.00
2372.000.000.116100.000 / PERM INSUR 10 PROT TAXES		\$187.82	(\$187.82)	\$0.00	\$0.00
2372.000.000.116110.000 / PERM INSUR 11 PROT TAXES		\$86.16	(\$86.16)	\$0.00	\$0.00
2372.000.000.116120.000 / PERM INSUR 12 PROT TAXES		\$145.72	(\$145.72)	\$0.00	\$0.00
2372.000.000.116130.000 / PERM INSUR 13 PROT TAXES		\$227.48	(\$227.48)	\$0.00	\$0.00
2372.000.000.116140.000 / PERM INSUR 14 PROT TAXES		\$124.82	(\$124.82)	\$0.00	\$0.00
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		\$170.56	\$0.00	\$0.00	\$170.56
2372.000.000.116180.000 / PERM INSUR 18 PROT TAXES		\$0.00	\$141.24	\$0.00	\$141.24
ASSET TOTAL		\$92,146.25	\$609,184.73	(\$579,457.44)	\$121,873.54
LIABILITY					
2372.000.000.206120.000 / PERM LEVY ACCRUED SALARIES PAY		(\$11,223.13)	\$11,223.13	(\$12,314.96)	(\$12,314.96)
2372.000.000.223100.000 / PERM LEVY DEFER REV REAL		(\$2,415.16)	\$301,816.84	(\$301,964.73)	(\$2,563.05)

Sweet Grass County

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PERMISSIVE INSURANCE LEVY - 2372

LIABILITY

2372.000.000.223200.000 / PERM LEVY DEFER REV PERS	(\$154.34)	\$740.84	(\$704.12)	(\$117.62)
2372.000.000.223400.000 / PERM LEVY DEFER REV PROTEST	(\$2,301.80)	\$0.00	\$1,699.04	(\$602.76)
2372.000.000.223700.000 / PERM LEVY DEFER REV MH	(\$371.55)	\$696.08	(\$579.76)	(\$255.23)

LIABILITY TOTAL

(\$16,465.98)	\$314,476.89	(\$313,864.53)	(\$15,853.62)
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FUND BALANCE

2372.000.000.271000.000 / PERM LEVY FUND BAL	(\$75,680.27)	\$0.00	\$0.00	(\$75,680.27)
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FUND BALANCE TOTAL

(\$75,680.27)	\$0.00	\$0.00	(\$75,680.27)
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REVENUE

2372.000.000.311010.000 / PERM LEVY RE TAX	\$0.00	\$0.00	(\$303,515.88)	(\$303,515.88)
2372.000.000.311020.000 / PERM LEVY PP TAX	\$0.00	\$0.00	(\$740.84)	(\$740.84)
2372.000.000.311021.000 / PERM LEVY MH TAX	\$0.00	\$0.00	(\$696.08)	(\$696.08)
2372.000.000.312000.000 / PERM LEVY P&I	\$0.00	\$0.00	(\$443.74)	(\$443.74)

REVENUE TOTAL

\$0.00	\$0.00	(\$305,396.54)	(\$305,396.54)
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EXPENDITURE

2372.000.000.410300.100 / PERM LEVY TECHNOLOGY	\$0.00	\$2.36	(\$2.36)	\$0.00
2372.000.000.410331.100 / PERM LEVY DIST CT	\$0.00	\$10,105.89	(\$542.91)	\$9,562.98
2372.000.000.410400.100 / ADMINISTRATIVE SERVICES	\$0.00	\$2.36	(\$2.36)	\$0.00
2372.000.000.411000.100 / PERM LEVY PLANNING	\$0.00	\$4,115.50	(\$143.75)	\$3,971.75
2372.000.000.420750.100 / PERM LEVY 911	\$0.00	\$1,249.03	(\$1,249.03)	\$0.00
2372.000.000.420750.110 / PERM LEVY 911 DISPATCH	\$0.00	\$6,455.62	(\$5,749.18)	\$706.44
2372.000.000.430300.100 / PERM LEVY AIRPORT	\$0.00	\$21.14	(\$21.14)	\$0.00
2372.000.000.430900.100 / PERM LEVY CEMETERY	\$0.00	\$6,848.48	(\$172.92)	\$6,675.56
2372.000.000.450400.100 / PERM LEVY EXTENSION	\$0.00	\$7,329.57	(\$387.33)	\$6,942.24
2372.000.000.450400.120 / EXTENSION SVC	\$0.00	\$103.43	(\$103.43)	\$0.00
2372.000.100.410100.100 / PERM LEVY COMMISH	\$0.00	\$22,450.30	(\$7,439.66)	\$15,010.64
2372.000.110.410510.100 / PERM LEVY FINANCE	\$0.00	\$8,451.49	(\$1,226.07)	\$7,225.42
2372.000.110.410510.120 / FINANCE OFFICE	\$0.00	\$0.21	(\$0.21)	\$0.00
2372.000.120.410540.100 / PERM LEVY TREASURER	\$0.00	\$17,873.65	(\$773.51)	\$17,100.14
2372.000.120.410540.120 / PERM LEVY TREAS OT	\$0.00	\$1.78	(\$1.78)	\$0.00
2372.000.130.410550.100 / PERM LEVY CLERK & RECORDER	\$0.00	\$20,894.37	(\$797.55)	\$20,096.82
2372.000.130.410600.100 / PERM LEVY ELECTIONS	\$0.00	\$121.61	(\$121.61)	\$0.00
2372.000.140.411230.100 / PERM LEVY COURTHOUSE	\$0.00	\$1,408.09	(\$1,345.09)	\$63.00
2372.000.150.411600.100 / PERM LEVY SUP OF SCHOOLS	\$0.00	\$7,213.99	(\$287.51)	\$6,926.48
2372.000.180.411201.100 / PERM LEVY ANNEX	\$0.00	\$1,420.30	(\$1,357.30)	\$63.00
2372.000.200.410300.100 / PERM LEVY JUSTICE CT	\$0.00	\$14,447.25	(\$522.51)	\$13,924.74
2372.000.210.410360.100 / PERM LEVY CITY CT	\$0.00	\$689.94	(\$689.94)	\$0.00
2372.000.230.411100.100 / PERM LEVY COUNTY ATTORNEY	\$0.00	\$20,308.77	(\$804.34)	\$19,504.43
2372.000.240.420100.100 / PERM LEVY LAW OFFICERS	\$0.00	\$45,467.11	(\$1,549.60)	\$43,917.51
2372.000.240.420100.110 / PERM LEVY LAW DISPATCH	\$0.00	\$42,482.85	(\$1,468.23)	\$41,014.62

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PERMISSIVE INSURANCE LEVY - 2372

EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
2372.000.240.420100.120 / PERM LEVY LAW OFFICERS OT	\$0.00	\$650.49	(\$650.49)	\$0.00
2372.000.240.420100.121 / PERM LEVY LAW ENF DISPATCH OT	\$0.00	\$209.83	(\$209.83)	\$0.00
2372.000.250.420600.100 / PERM LEVY DES	\$0.00	\$7,045.65	(\$287.51)	\$6,758.14
2372.000.260.420800.100 / PERM LEVY CORONER	\$0.00	\$12.72	(\$12.72)	\$0.00
2372.000.300.430200.100 / PERM LEVY ROAD	\$0.00	\$50,663.30	(\$2,012.56)	\$48,650.74
2372.000.300.430251.100 / PERM LEVY PILT ROAD	\$0.00	\$0.86	(\$0.86)	\$0.00
2372.000.300.430251.120 / PERM LEVY PILT ROAD OT	\$0.00	\$0.33	(\$0.33)	\$0.00
2372.000.500.431100.100 / PERM LEVY WEED	\$0.00	\$7,229.75	(\$287.51)	\$6,942.24
EXPENDITURE TOTAL	\$0.00	\$305,278.02	(\$30,221.13)	\$275,056.89
PERMISSIVE INSURANCE LEVY	\$0.00	\$1,228,939.64	(\$1,228,939.64)	\$0.00

Fund Totals:

Asset Totals:	\$92,146.25	\$609,184.73	(\$579,457.44)	\$121,873.54
Liability Totals:	(\$16,465.98)	\$314,476.89	(\$313,864.53)	(\$15,853.62)
Fund Balance Totals:	(\$75,680.27)	\$0.00	\$0.00	(\$75,680.27)
Revenue Totals:	\$0.00	\$0.00	(\$305,396.54)	(\$305,396.54)
Expenditure Totals:	\$0.00	\$305,278.02	(\$30,221.13)	\$275,056.89
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	\$1,228,939.64	(\$1,228,939.64)	\$0.00

TECHNOLOGY - 2386

ASSET

	Opening Balance	Debits	Credits	Ending Balance
2386.000.000.101000.000 / TECHNOLOGY CASH	\$12,362.26	\$12,706.58	(\$17,201.58)	\$7,867.26
2386.000.000.111150.000 / TECHNOLOGY 15 MH TAXES	\$2.78	\$0.00	\$0.00	\$2.78
2386.000.000.111170.000 / TECHNOLOGY 17 MH TAXES	\$2.53	\$0.00	(\$1.23)	\$1.30
2386.000.000.111180.000 / TECHNOLOGY 18 MH TAXES	\$53.16	\$0.00	(\$47.19)	\$5.97
2386.000.000.111190.000 / TECHNOLOGY 19 MH TAXES	\$0.00	\$23.52	(\$15.68)	\$7.84
2386.000.000.113160.000 / TECHNOLOGY 16 RE TAXES	\$31.22	\$0.00	(\$29.00)	\$2.22
2386.000.000.113170.000 / TECHNOLOGY 17 RE TAXES	\$357.95	\$0.00	(\$315.14)	\$42.81
2386.000.000.113180.000 / TECHNOLOGY 18 RE TAXES	\$0.00	\$12,260.72	(\$12,167.97)	\$92.75
2386.000.000.115180.000 / TECHNOLOGY 18 PP TAXES	\$24.68	\$0.00	(\$24.39)	\$0.29
2386.000.000.115190.000 / TECHNOLOGY 19 PP TAXES	\$0.00	\$28.60	(\$23.89)	\$4.71
2386.000.000.116120.000 / TECHNOLOGY PROT TAX REC 2012	\$6.66	(\$6.66)	\$0.00	\$0.00
2386.000.000.116140.000 / TECHNOLOGY 14 PROT TAX	\$43.86	(\$43.86)	\$0.00	\$0.00
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	\$27.26	\$0.00	\$0.00	\$27.26
2386.000.000.116180.000 / TECHNOLOGY 18 PROT TAX	\$0.00	\$5.72	\$0.00	\$5.72

Sweet Grass County

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ASSET TOTAL	\$12,937.92	\$24,974.62	(\$29,826.07)	\$8,086.47
LIABILITY				
2386.000.000.202100.000 / TECHNOLOGY ACCT PAY	\$0.00	\$17,165.50	(\$17,165.50)	\$0.00
2386.000.000.202200.000 / TECHNOLOGY SALARIES PAY	\$0.00	\$25.14	(\$25.14)	\$0.00
2386.000.000.223100.000 / TECHNOLOGY DEFER REV REAL	(\$389.17)	\$12,512.11	(\$12,260.72)	(\$137.78)
2386.000.000.223200.000 / TECHNOLOGY DEFER REV PERS	(\$24.68)	\$48.28	(\$28.60)	(\$5.00)
2386.000.000.223400.000 / TECHNOLOGY DEFER REV PROTEST	(\$103.34)	\$0.00	\$44.80	(\$58.54)
2386.000.000.223700.000 / TECHNOLOGY DEFER REV MH	(\$58.47)	\$64.10	(\$23.52)	(\$17.89)
LIABILITY TOTAL	(\$575.66)	\$29,815.13	(\$29,458.68)	(\$219.21)
FUND BALANCE				
2386.000.000.271000.000 / TECHNOLOGY FUND BAL	(\$12,362.26)	\$0.00	\$0.00	(\$12,362.26)
FUND BALANCE TOTAL	(\$12,362.26)	\$0.00	\$0.00	(\$12,362.26)
REVENUE				
2386.000.000.311010.000 / TECHNOLOGY RE TAX	\$0.00	\$0.00	(\$12,556.91)	(\$12,556.91)
2386.000.000.311020.000 / TECHNOLOGY PP TAX	\$0.00	\$0.00	(\$48.28)	(\$48.28)
2386.000.000.311021.000 / TECHNOLOGY MH TAX	\$0.00	\$0.00	(\$64.10)	(\$64.10)
2386.000.000.312000.000 / TECHNOLOGY P&I	\$0.00	\$0.00	(\$37.29)	(\$37.29)
REVENUE TOTAL	\$0.00	\$0.00	(\$12,706.58)	(\$12,706.58)
EXPENDITURE				
2386.000.000.410400.100 / TECH PERS SVCS	\$0.00	\$36.08	\$0.00	\$36.08
2386.000.000.410400.320 / TECH SOFTWARE	\$0.00	\$7,246.00	(\$240.00)	\$7,006.00
2386.000.000.410400.398 / TECH CONTRACT SVCS	\$0.00	\$10,159.50	\$0.00	\$10,159.50
EXPENDITURE TOTAL	\$0.00	\$17,441.58	(\$240.00)	\$17,201.58
TECHNOLOGY				
Fund Totals:	\$0.00	\$72,231.33	(\$72,231.33)	\$0.00
Asset Totals:	\$12,937.92	\$24,974.62	(\$29,826.07)	\$8,086.47
Liability Totals:	(\$575.66)	\$29,815.13	(\$29,458.68)	(\$219.21)
Fund Balance Totals:	(\$12,362.26)	\$0.00	\$0.00	(\$12,362.26)
Revenue Totals:	\$0.00	\$0.00	(\$12,706.58)	(\$12,706.58)
Expenditure Totals:	\$0.00	\$17,441.58	(\$240.00)	\$17,201.58
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$72,231.33	(\$72,231.33)	\$0.00

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DRUG FORFEITURE - 2390

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2390.000.000.101000.000 / DRUG FORFEITURE CASH	\$2,458.54	\$3,450.02	(\$115.00)	\$5,793.56
ASSET TOTAL	\$2,458.54	\$3,450.02	(\$115.00)	\$5,793.56
FUND BALANCE				
2390.000.000.271000.000 / DRUG FORFEITURE FUND BAL	(\$2,458.54)	\$0.00	\$0.00	(\$2,458.54)
FUND BALANCE TOTAL	(\$2,458.54)	\$0.00	\$0.00	(\$2,458.54)
REVENUE				
2390.000.000.351013.000 / DRUG FORF CASH FORF	\$0.00	\$115.00	(\$3,395.00)	(\$3,280.00)
2390.000.000.371010.000 / DRUG FORF INT	\$0.00	\$0.00	(\$55.02)	(\$55.02)
REVENUE TOTAL	\$0.00	\$115.00	(\$3,450.02)	(\$3,335.02)
DRUG FORFEITURE	\$0.00	\$3,565.02	(\$3,565.02)	\$0.00

Fund Totals:

Asset Totals:	\$2,458.54	\$3,450.02	(\$115.00)	\$5,793.56
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$2,458.54)	\$0.00	\$0.00	(\$2,458.54)
Revenue Totals:	\$0.00	\$115.00	(\$3,450.02)	(\$3,335.02)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$3,565.02	(\$3,565.02)	\$0.00

RECORD PRESERVATION - 2393

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2393.000.000.101000.000 / RECORD PRESERV CASH	\$9,903.13	\$4,440.00	(\$3,589.87)	\$10,753.26
ASSET TOTAL	\$9,903.13	\$4,440.00	(\$3,589.87)	\$10,753.26
LIABILITY				
2393.000.000.202100.000 / RECORD PRESERV ACCT PAY	\$0.00	\$2,650.29	(\$2,650.29)	\$0.00
2393.000.000.202200.000 / RECORD PRES SALARIES PAYABLE	\$0.00	\$102.19	(\$102.19)	\$0.00
LIABILITY TOTAL	\$0.00	\$2,752.48	(\$2,752.48)	\$0.00
FUND BALANCE				
2393.000.000.271000.000 / RECORD PRESERV FUND BAL	(\$9,903.13)	\$0.00	\$0.00	(\$9,903.13)
FUND BALANCE TOTAL	(\$9,903.13)	\$0.00	\$0.00	(\$9,903.13)

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RECORD PRESERVATION - 2393

REVENUE

2393.000.000.341040.000 / REC PRESERV C&R FEES

REVENUE TOTAL

EXPENDITURE

2393.000.130.410940.100 / REC PRES PERS SVCS

2393.000.130.410940.200 / REC PRES SUPPLIES

EXPENDITURE TOTAL

RECORD PRESERVATION

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

EEG IMPACT FEES - 2399

ASSET

2399.000.000.101000.000 / EEG IMPACT FEE CASH

ASSET TOTAL

LIABILITY

2399.000.000.202100.000 / EEG IMPACT FEE ACCTS PAY

LIABILITY TOTAL

FUND BALANCE

2399.000.000.271000.000 / EEG IMPACT FEE FUND BALANCE

FUND BALANCE TOTAL

REVENUE

2399.000.000.371010.000 / EEG IMPACT FEE INT

REVENUE TOTAL

EXPENDITURE

2399.000.000.411800.790 / EEG IMPACT FEE PYMT OTHER GOVT ENTITY

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$798.00	(\$4,440.00)	(\$3,642.00)
\$0.00	\$798.00	(\$4,440.00)	(\$3,642.00)
\$0.00	\$141.58	\$0.00	\$141.58
\$0.00	\$2,650.29	\$0.00	\$2,650.29
\$0.00	\$2,791.87	\$0.00	\$2,791.87
\$0.00	\$10,782.35	(\$10,782.35)	\$0.00
\$9,903.13	\$4,440.00	(\$3,589.87)	\$10,753.26
\$0.00	\$2,752.48	(\$2,752.48)	\$0.00
(\$9,903.13)	\$0.00	\$0.00	(\$9,903.13)
\$0.00	\$798.00	(\$4,440.00)	(\$3,642.00)
\$0.00	\$2,791.87	\$0.00	\$2,791.87
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$10,782.35	(\$10,782.35)	\$0.00
<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$382,450.52	\$4,985.87	(\$25,000.00)	\$362,436.39
\$382,450.52	\$4,985.87	(\$25,000.00)	\$362,436.39
\$0.00	\$25,000.00	(\$25,000.00)	\$0.00
\$0.00	\$25,000.00	(\$25,000.00)	\$0.00
(\$382,450.52)	\$0.00	\$0.00	(\$382,450.52)
(\$382,450.52)	\$0.00	\$0.00	(\$382,450.52)
\$0.00	\$0.00	(\$4,985.87)	(\$4,985.87)
\$0.00	\$0.00	(\$4,985.87)	(\$4,985.87)
\$0.00	\$25,000.00	\$0.00	\$25,000.00

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EXPENDITURE TOTAL		\$0.00	\$25,000.00	\$0.00	\$25,000.00
EEG IMPACT FEES	Fund Totals:	\$0.00	\$54,985.87	(\$54,985.87)	\$0.00
Asset Totals:		\$382,450.52	\$4,985.87	(\$25,000.00)	\$362,436.39
Liability Totals:		\$0.00	\$25,000.00	(\$25,000.00)	\$0.00
Fund Balance Totals:		(\$382,450.52)	\$0.00	\$0.00	(\$382,450.52)
Revenue Totals:		\$0.00	\$0.00	(\$4,985.87)	(\$4,985.87)
Expenditure Totals:		\$0.00	\$25,000.00	\$0.00	\$25,000.00
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	\$54,985.87	(\$54,985.87)	\$0.00
		Opening Balance	Debits	Credits	Ending Balance
POSSE - 2710					
ASSET					
2710.000.000.101000.000 / POSSE CASH		\$13,243.47	\$3,515.63	(\$3,938.97)	\$12,820.13
ASSET TOTAL		\$13,243.47	\$3,515.63	(\$3,938.97)	\$12,820.13
LIABILITY					
2710.000.000.202100.000 / POSSE ACCTS PAY		\$0.00	\$3,365.17	(\$3,365.17)	\$0.00
LIABILITY TOTAL		\$0.00	\$3,365.17	(\$3,365.17)	\$0.00
FUND BALANCE					
2710.000.000.271000.000 / POSSE FUND BAL		(\$13,243.47)	\$0.00	\$0.00	(\$13,243.47)
FUND BALANCE TOTAL		(\$13,243.47)	\$0.00	\$0.00	(\$13,243.47)
REVENUE					
2710.000.000.362000.000 / POSSE MISC REV		\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
2710.000.000.365000.000 / POSSE DONATIONS		\$0.00	\$100.00	(\$2,250.00)	(\$2,150.00)
2710.000.000.365002.000 / POSSE SHOP WITH A COP		\$0.00	\$0.00	(\$100.00)	(\$100.00)
2710.000.000.371010.000 / POSSE INTEREST		\$0.00	\$0.00	(\$165.63)	(\$165.63)
REVENUE TOTAL		\$0.00	\$100.00	(\$3,515.63)	(\$3,415.63)
EXPENDITURE					
2710.000.240.420100.200 / POSSE SUPPLIES		\$0.00	\$3,838.97	\$0.00	\$3,838.97
EXPENDITURE TOTAL		\$0.00	\$3,838.97	\$0.00	\$3,838.97
POSSE	Fund Totals:	\$0.00	\$10,819.77	(\$10,819.77)	\$0.00
Asset Totals:		\$13,243.47	\$3,515.63	(\$3,938.97)	\$12,820.13

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Liability Totals:	\$0.00	\$3,365.17	(\$3,365.17)	\$0.00
Fund Balance Totals:	(\$13,243.47)	\$0.00	\$0.00	(\$13,243.47)
Revenue Totals:	\$0.00	\$100.00	(\$3,515.63)	(\$3,415.63)
Expenditure Totals:	\$0.00	\$3,838.97	\$0.00	\$3,838.97
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	\$10,819.77	(\$10,819.77)	\$0.00
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SEARCH & RESCUE - 2711

ASSET

2711.000.000.101000.000 / SEARCH & RESCUE CASH

ASSET TOTAL

LIABILITY

2711.000.000.202100.000 / SEARCH AND RESCUE ACCTS PAY

LIABILITY TOTAL

FUND BALANCE

2711.000.000.271000.000 / SEARCH & RESCUE FUND BAL

FUND BALANCE TOTAL

REVENUE

2711.000.000.365000.000 / SAR DONATIONS

2711.000.000.371010.000 / SAR INTEREST

REVENUE TOTAL

EXPENDITURE

2711.000.240.420100.200 / SAR SUPPLIES

2711.000.240.420100.212 / SAR MAJ PURCH

2711.000.240.420100.231 / SAR FUEL

2711.000.240.420100.232 / SAR REP/MAINT

2711.000.240.420100.940 / SAR M&E

EXPENDITURE TOTAL

SEARCH & RESCUE

Fund Totals:

Asset Totals:	\$22,856.49	\$38,782.57	(\$42,088.24)	\$19,550.82
Liability Totals:	\$0.00	\$30,517.27	(\$30,517.27)	\$0.00
Fund Balance Totals:	(\$22,856.49)	\$0.00	\$0.00	(\$22,856.49)
Revenue Totals:	\$0.00	\$10,350.00	(\$38,782.57)	(\$28,432.57)

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Expenditure Totals:		\$0.00	\$37,706.80	(\$5,968.56)	\$31,738.24
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$117,356.64	(\$117,356.64)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
CIVIL PAPERS - 2712					
ASSET					
2712.000.000.101000.000 / CIVIL PAPER SERVICE CASH		\$5,022.70	\$3,480.00	(\$7,304.78)	\$1,197.92
ASSET TOTAL		\$5,022.70	\$3,480.00	(\$7,304.78)	\$1,197.92
LIABILITY					
2712.000.000.202200.000 / SALARIES PAYABLE		\$0.00	\$4,601.19	(\$4,601.19)	\$0.00
LIABILITY TOTAL		\$0.00	\$4,601.19	(\$4,601.19)	\$0.00
FUND BALANCE					
2712.000.000.271000.000 / CIVIL PAPER SERVICE FUND BAL		(\$5,022.70)	\$0.00	\$0.00	(\$5,022.70)
FUND BALANCE TOTAL		(\$5,022.70)	\$0.00	\$0.00	(\$5,022.70)
REVENUE					
2712.000.000.342013.000 / CIVIL PAPER SVC FEE		\$0.00	\$0.00	(\$3,480.00)	(\$3,480.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$3,480.00)	(\$3,480.00)
EXPENDITURE					
2712.000.240.420100.100 / CIVIL PAPER CELL PHONES		\$0.00	\$7,184.78	\$0.00	\$7,184.78
2712.000.240.420100.352 / CIVIL PAPERS SERVED		\$0.00	\$120.00	\$0.00	\$120.00
EXPENDITURE TOTAL		\$0.00	\$7,304.78	\$0.00	\$7,304.78
CIVIL PAPERS	Fund Totals:	\$0.00	\$15,385.97	(\$15,385.97)	\$0.00
Asset Totals:		\$5,022.70	\$3,480.00	(\$7,304.78)	\$1,197.92
Liability Totals:		\$0.00	\$4,601.19	(\$4,601.19)	\$0.00
Fund Balance Totals:		(\$5,022.70)	\$0.00	\$0.00	(\$5,022.70)
Revenue Totals:		\$0.00	\$0.00	(\$3,480.00)	(\$3,480.00)
Expenditure Totals:		\$0.00	\$7,304.78	\$0.00	\$7,304.78
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	\$15,385.97	(\$15,385.97)	\$0.00

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POSTED BONDS - 2713

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2713.000.000.101000.000 / POSTED BONDS CASH	\$52.22	\$1,200.00	(\$1,200.00)	\$52.22
ASSET TOTAL	\$52.22	\$1,200.00	(\$1,200.00)	\$52.22
LIABILITY				
2713.000.000.202100.000 / POSTED BONDS ACCTS PAY	\$0.00	\$600.00	(\$600.00)	\$0.00
LIABILITY TOTAL	\$0.00	\$600.00	(\$600.00)	\$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	\$600.00	(\$1,200.00)	(\$600.00)
REVENUE TOTAL	\$0.00	\$600.00	(\$1,200.00)	(\$600.00)
EXPENDITURE				
2713.000.240.420100.350 / POSTED BONDS RETURN BOND	\$0.00	\$600.00	\$0.00	\$600.00
EXPENDITURE TOTAL	\$0.00	\$600.00	\$0.00	\$600.00
POSTED BONDS	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
Fund Totals:				
Asset Totals:	\$52.22	\$1,200.00	(\$1,200.00)	\$52.22
Liability Totals:	\$0.00	\$600.00	(\$600.00)	\$0.00
Fund Balance Totals:	(\$52.22)	\$0.00	\$0.00	(\$52.22)
Revenue Totals:	\$0.00	\$600.00	(\$1,200.00)	(\$600.00)
Expenditure Totals:	\$0.00	\$600.00	\$0.00	\$600.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00

CCR TEAM - 2714

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2714.000.000.101000.000 / CCR TEAM CASH	\$652.21	\$0.00	\$0.00	\$652.21
ASSET TOTAL	\$652.21	\$0.00	\$0.00	\$652.21
FUND BALANCE				
2714.000.000.271000.000 / CCR TEAM FUND BAL	(\$652.21)	\$0.00	\$0.00	(\$652.21)
FUND BALANCE TOTAL	(\$652.21)	\$0.00	\$0.00	(\$652.21)

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CCR TEAM		Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		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
		General Ledger Total:	\$0.00	\$0.00	\$0.00	\$0.00
GARNISHMENTS - 2715			Opening Balance	Debits	Credits	Ending Balance
ASSET						
2715.000.000.101000.000 / GARNISHMENTS CASH			\$0.00	\$22,056.35	(\$22,056.35)	\$0.00
ASSET TOTAL			\$0.00	\$22,056.35	(\$22,056.35)	\$0.00
LIABILITY						
2715.000.000.202100.000 / GARNISHMENTS ACCTS PAY			\$0.00	\$22,056.35	(\$22,056.35)	\$0.00
LIABILITY TOTAL			\$0.00	\$22,056.35	(\$22,056.35)	\$0.00
REVENUE						
2715.000.000.362000.000 / GARNISHMENTS MISC REV			\$0.00	\$0.00	(\$22,056.35)	(\$22,056.35)
REVENUE TOTAL			\$0.00	\$0.00	(\$22,056.35)	(\$22,056.35)
EXPENDITURE						
2715.000.240.420100.350 / GARNISHMENT TO AGENCY			\$0.00	\$22,056.35	\$0.00	\$22,056.35
EXPENDITURE TOTAL			\$0.00	\$22,056.35	\$0.00	\$22,056.35
GARNISHMENTS		Fund Totals:	\$0.00	\$66,169.05	(\$66,169.05)	\$0.00
		Asset Totals:	\$0.00	\$22,056.35	(\$22,056.35)	\$0.00
		Liability Totals:	\$0.00	\$22,056.35	(\$22,056.35)	\$0.00
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$0.00	(\$22,056.35)	(\$22,056.35)
		Expenditure Totals:	\$0.00	\$22,056.35	\$0.00	\$22,056.35
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

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		General Ledger Total:				\$0.00	\$66,169.05	(\$66,169.05)	\$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						\$42.59	\$10.17	(\$15.95)	\$36.81
ASSET TOTAL						\$42.59	\$10.17	(\$15.95)	\$36.81
FUND BALANCE									
2720.000.000.271000.000 / TREAS PETTY CASH FUND BAL						(\$42.59)	\$0.00	\$0.00	(\$42.59)
FUND BALANCE TOTAL						(\$42.59)	\$0.00	\$0.00	(\$42.59)
REVENUE									
2720.000.000.362000.000 / TREAS PETTY CASH MISC						\$0.00	\$0.00	(\$10.17)	(\$10.17)
REVENUE TOTAL						\$0.00	\$0.00	(\$10.17)	(\$10.17)
EXPENDITURE									
2720.000.000.410540.200 / TREAS PETTY CASH SUPPLIES						\$0.00	\$15.95	\$0.00	\$15.95
EXPENDITURE TOTAL						\$0.00	\$15.95	\$0.00	\$15.95
TREASURER PETTY CASH		Fund Totals:				\$0.00	\$26.12	(\$26.12)	\$0.00
		Asset Totals:				\$42.59	\$10.17	(\$15.95)	\$36.81
		Liability Totals:				\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:				(\$42.59)	\$0.00	\$0.00	(\$42.59)
		Revenue Totals:				\$0.00	\$0.00	(\$10.17)	(\$10.17)
		Expenditure Totals:				\$0.00	\$15.95	\$0.00	\$15.95
		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	\$26.12	(\$26.12)	\$0.00
FIRE DONATIONS - 2730						<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET									
2730.000.000.101000.000 / FIRE DONATIONS CASH						\$178,778.93	\$96,429.39	(\$183,298.60)	\$91,909.72
ASSET TOTAL						\$178,778.93	\$96,429.39	(\$183,298.60)	\$91,909.72
FUND BALANCE									
2730.000.000.271000.000 / FIRE DONATIONS FUND BALANCE						(\$178,778.93)	\$0.00	\$0.00	(\$178,778.93)
FUND BALANCE TOTAL						(\$178,778.93)	\$0.00	\$0.00	(\$178,778.93)
REVENUE									
2730.000.000.365000.000 / FIRE DONATIONS REV						\$0.00	\$0.00	(\$96,309.65)	(\$96,309.65)

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FIRE DONATIONS - 2730

REVENUE

2730.000.000.371010.000 / FIRE INTEREST

REVENUE TOTAL

EXPENDITURE

2730.000.000.420400.200 / FIRE DONATIONS EXP

2730.000.000.420400.940 / FIRE DONATIONS M&E

EXPENDITURE TOTAL

FIRE DONATIONS

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

(\$119.74)

(\$119.74)

\$0.00

\$0.00

(\$96,429.39)

(\$96,429.39)

\$0.00

\$94,380.60

\$0.00

\$94,380.60

\$0.00

\$88,918.00

\$0.00

\$88,918.00

\$0.00

\$183,298.60

\$0.00

\$183,298.60

\$0.00

\$279,727.99

(\$279,727.99)

\$0.00

\$178,778.93

\$96,429.39

(\$183,298.60)

\$91,909.72

\$0.00

\$0.00

\$0.00

\$0.00

(\$178,778.93)

\$0.00

\$0.00

(\$178,778.93)

\$0.00

\$0.00

(\$96,429.39)

(\$96,429.39)

\$0.00

\$183,298.60

\$0.00

\$183,298.60

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$279,727.99

(\$279,727.99)

\$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

EXPENDITURE

2731.000.000.420400.200 / MCLEOD FIRE EXP

EXPENDITURE TOTAL

MCLEOD FIRE DEPT

Fund Totals:

Opening Balance

Debits

Credits

Ending Balance

\$3,561.97

\$350.00

(\$144.30)

\$3,767.67

\$3,561.97

\$350.00

(\$144.30)

\$3,767.67

(\$3,561.97)

\$0.00

\$0.00

(\$3,561.97)

(\$3,561.97)

\$0.00

\$0.00

(\$3,561.97)

\$0.00

\$0.00

(\$350.00)

(\$350.00)

\$0.00

\$0.00

(\$350.00)

(\$350.00)

\$0.00

\$144.30

\$0.00

\$144.30

\$0.00

\$144.30

\$0.00

\$144.30

\$0.00

\$494.30

(\$494.30)

\$0.00

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Asset Totals:	\$3,561.97	\$350.00	(\$144.30)	\$3,767.67
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$3,561.97)	\$0.00	\$0.00	(\$3,561.97)
Revenue Totals:	\$0.00	\$0.00	(\$350.00)	(\$350.00)
Expenditure Totals:	\$0.00	\$144.30	\$0.00	\$144.30
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$494.30	(\$494.30)	\$0.00
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MELVILLE FIRE DEPT - 2732

ASSET

2732.000.000.101000.000 / MELVILLE FIRE CASH

ASSET TOTAL

FUND BALANCE

2732.000.000.271000.000 / MELVILLE FIRE DONATIONS FUND BAL

FUND BALANCE TOTAL

REVENUE

2732.000.000.365000.000 / MELVILLE FIRE DONATION

2732.000.000.371010.000 / MELVILLE FIRE INTEREST

REVENUE TOTAL

MELVILLE FIRE DEPT

Fund Totals:

Asset Totals:	\$8,954.72	\$813.11	\$0.00	\$9,767.83
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$8,954.72)	\$0.00	\$0.00	(\$8,954.72)
Revenue Totals:	\$0.00	\$0.00	(\$813.11)	(\$813.11)
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	\$813.11	(\$813.11)	\$0.00
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JP TRUST - 2740

ASSET

2740.000.000.101000.000 / JP TRUST CASH

ASSET TOTAL

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$16,477.23	\$6,479.21	(\$9,880.94)	\$13,075.50
\$16,477.23	\$6,479.21	(\$9,880.94)	\$13,075.50

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

JP TRUST - 2740

FUND BALANCE

2740.000.000.271000.000 / JP TRUST FUND BAL

FUND BALANCE TOTAL

EXPENDITURE

2740.000.000.410300.350 / JP TRUST PYMTS

EXPENDITURE TOTAL

JP TRUST

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

(\$16,477.23) \$0.00 \$0.00 (\$16,477.23)

(\$16,477.23) \$0.00 \$0.00 (\$16,477.23)

\$0.00 \$9,880.94 (\$6,479.21) \$3,401.73

\$0.00 \$9,880.94 (\$6,479.21) \$3,401.73

\$0.00 \$16,360.15 (\$16,360.15) \$0.00

\$16,477.23 \$6,479.21 (\$9,880.94) \$13,075.50

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

(\$16,477.23) \$0.00 \$0.00 (\$16,477.23)

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

\$0.00 \$9,880.94 (\$6,479.21) \$3,401.73

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

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

\$0.00 \$16,360.15 (\$16,360.15) \$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

2750.000.000.411100.350 / CO ATTY TRUST PYMTS

EXPENDITURE TOTAL

COUNTY ATTY

Fund Totals:

Opening Balance

Debits

Credits

Ending Balance

\$2,981.77 \$908.00 (\$3,636.00) \$253.77

\$2,981.77 \$908.00 (\$3,636.00) \$253.77

(\$2,981.77) \$0.00 \$0.00 (\$2,981.77)

(\$2,981.77) \$0.00 \$0.00 (\$2,981.77)

\$0.00 \$0.00 (\$908.00) (\$908.00)

\$0.00 \$0.00 (\$908.00) (\$908.00)

\$0.00 \$3,636.00 \$0.00 \$3,636.00

\$0.00 \$3,636.00 \$0.00 \$3,636.00

\$0.00 \$4,544.00 (\$4,544.00) \$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

Asset Totals:	\$2,981.77	\$908.00	(\$3,636.00)	\$253.77
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$2,981.77)	\$0.00	\$0.00	(\$2,981.77)
Revenue Totals:	\$0.00	\$0.00	(\$908.00)	(\$908.00)
Expenditure Totals:	\$0.00	\$3,636.00	\$0.00	\$3,636.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$4,544.00	(\$4,544.00)	\$0.00
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ALCOHOL REHAB - 2800

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2800.000.000.101000.000 / ALCOHOL REHAB CASH	\$20,372.92	\$13,573.20	(\$17,381.00)	\$16,565.12
2800.000.000.111140.000 / ALCOHOL REHAB 14 MH TAXES	\$0.06	\$0.00	(\$0.04)	\$0.02
2800.000.000.111150.000 / ALCOHOL REHAB 15 MH TAXES	\$0.38	\$0.00	\$0.00	\$0.38
2800.000.000.111160.000 / ALCOHOL REHAB 16 MH TAXES	\$0.12	\$0.00	(\$0.02)	\$0.10
2800.000.000.116110.000 / ALCOHOL REHAB 11 PROT Taxes	\$0.32	(\$0.32)	\$0.00	\$0.00
2800.000.000.116120.000 / ALCOHOL REHAB 12 PROT Taxes	\$2.14	(\$2.14)	\$0.00	\$0.00
2800.000.000.116130.000 / ALCOHOL REHAB 13 PROT Taxes	\$1.72	(\$1.72)	\$0.00	\$0.00
2800.000.000.116140.000 / ALCOHOL REHAB 14 PROT Taxes	\$5.95	(\$5.95)	\$0.00	\$0.00
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	\$22,485.71	\$15,663.07	(\$19,481.06)	\$18,667.72
LIABILITY				
2800.000.000.202100.000 / ALCOHOL REHAB ACCT PAY	\$0.00	\$17,381.00	(\$17,381.00)	\$0.00
2800.000.000.223400.000 / ALCOHOL REHAB DEFER REV PROTEST	(\$12.23)	\$0.00	\$10.13	(\$2.10)
2800.000.000.223700.000 / ALCOHOL REHAB DEFER REV MH	(\$0.56)	\$0.06	\$0.00	(\$0.50)
LIABILITY TOTAL	(\$12.79)	\$17,381.06	(\$17,370.87)	(\$2.60)
FUND BALANCE				
2800.000.000.271000.000 / ALCOHOL REHAB FUND BAL	(\$22,472.92)	\$0.00	\$0.00	(\$22,472.92)
FUND BALANCE TOTAL	(\$22,472.92)	\$0.00	\$0.00	(\$22,472.92)
REVENUE				
2800.000.000.311010.000 / ALCOHOL REHAB RE TAX	\$0.00	\$0.00	(\$10.13)	(\$10.13)
2800.000.000.311021.000 / ALCOHOL REHAB MH TAX	\$0.00	\$0.00	(\$0.06)	(\$0.06)
2800.000.000.312000.000 / ALCOHOL REHAB P&I	\$0.00	\$0.00	(\$0.01)	(\$0.01)
2800.000.000.335005.000 / ALCOHOL LIQUOR TAX APPORT	\$0.00	\$0.00	(\$9,363.00)	(\$9,363.00)
2800.000.000.342040.000 / ALCOHOL REHAB - CITY	\$0.00	\$6,300.00	(\$6,300.00)	\$0.00
2800.000.000.344000.000 / ALCOHOL REHAB - CITY	\$0.00	\$0.00	(\$4,200.00)	(\$4,200.00)
REVENUE TOTAL	\$0.00	\$6,300.00	(\$19,873.20)	(\$13,573.20)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

ALCOHOL REHAB - 2800

EXPENDITURE

2800.000.000.440540.350 / ALCOHOL REHAB MENTAL HEALTH

2800.000.000.440540.530 / ALCOHOL REHAB RENT

EXPENDITURE TOTAL

ALCOHOL REHAB

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

GAS TAX - 2820

ASSET

2820.000.000.101000.000 / GAS TAX CASH

ASSET TOTAL

LIABILITY

2820.000.000.202100.000 / GAS TAX ACCT PAY

LIABILITY TOTAL

FUND BALANCE

2820.000.000.271000.000 / GAS TAX FUND BAL

FUND BALANCE TOTAL

REVENUE

2820.000.000.335040.000 / GAS TAX APPORTIONMENT

2820.000.000.371010.000 / GAS TAX INTEREST

REVENUE TOTAL

EXPENDITURE

2820.000.300.430200.231 / GAS TAX FUND FUEL & OIL

EXPENDITURE TOTAL

GAS TAX

Fund Totals:

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

Asset Totals:	\$53,582.00	\$57,921.09	(\$56,978.96)	\$54,524.13
Liability Totals:	\$0.00	\$48,500.91	(\$48,500.91)	\$0.00
Fund Balance Totals:	(\$53,582.00)	\$0.00	\$0.00	(\$53,582.00)
Revenue Totals:	\$0.00	\$8,161.48	(\$57,871.07)	(\$49,709.59)
Expenditure Totals:	\$0.00	\$48,817.48	(\$50.02)	\$48,767.46
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$163,400.96	(\$163,400.96)	\$0.00

SPECIAL GAS TAX - 2821

ASSET

2821.000.000.101000.000 / SPECIAL GAS TAX CASH

ASSET TOTAL

FUND BALANCE

2821.000.000.271000.000 / SPECIAL GAS TAX FUND BAL

FUND BALANCE TOTAL

REVENUE

2821.000.000.335041.000 / SPECIAL GAS TAX APPORTIONMENT

2821.000.000.371010.000 / SPECIAL GAS TAX INT

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>
	\$19,111.99	\$40,792.84	\$0.00	\$59,904.83
ASSET TOTAL	\$19,111.99	\$40,792.84	\$0.00	\$59,904.83
FUND BALANCE	(\$19,111.99)	\$0.00	\$0.00	(\$19,111.99)
FUND BALANCE TOTAL	(\$19,111.99)	\$0.00	\$0.00	(\$19,111.99)
REVENUE	\$0.00	\$0.00	(\$38,350.76)	(\$38,350.76)
	\$0.00	\$0.00	(\$282.08)	(\$282.08)
	\$0.00	\$0.00	(\$2,160.00)	(\$2,160.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$40,792.84)	(\$40,792.84)
Fund Totals:	\$0.00	\$40,792.84	(\$40,792.84)	\$0.00
Asset Totals:	\$19,111.99	\$40,792.84	\$0.00	\$59,904.83
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$19,111.99)	\$0.00	\$0.00	(\$19,111.99)
Revenue Totals:	\$0.00	\$0.00	(\$40,792.84)	(\$40,792.84)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$40,792.84	(\$40,792.84)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

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JUNK VEHICLE - 2830

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2830.000.000.101000.000 / JUNK VEH CASH	\$5,889.36	\$1,140.00	(\$4,598.87)	\$2,430.49
2830.000.000.132000.000 / JUNK VEH DUE FROM OTHERS	\$0.00	\$2,463.04	\$0.00	\$2,463.04
ASSET TOTAL	\$5,889.36	\$3,603.04	(\$4,598.87)	\$4,893.53
LIABILITY				
2830.000.000.202100.000 / JUNK VEH ACCT PAY	\$0.00	\$3,983.87	(\$3,983.87)	\$0.00
LIABILITY TOTAL	\$0.00	\$3,983.87	(\$3,983.87)	\$0.00
FUND BALANCE				
2830.000.000.271000.000 / JUNK VEH FUND BAL	(\$5,889.36)	\$0.00	\$0.00	(\$5,889.36)
FUND BALANCE TOTAL	(\$5,889.36)	\$0.00	\$0.00	(\$5,889.36)
REVENUE				
2830.000.000.335070.000 / JUNK VEH ASSESSMENT	\$0.00	\$0.00	(\$2,463.04)	(\$2,463.04)
REVENUE TOTAL	\$0.00	\$0.00	(\$2,463.04)	(\$2,463.04)
EXPENDITURE				
2830.000.000.430840.100 / JUNK VEH PERS SVCS	\$0.00	\$1,755.00	\$0.00	\$1,755.00
2830.000.000.430840.317 / JUNK VEH DISPOSAL SVC	\$0.00	\$2,733.07	(\$1,140.00)	\$1,593.07
2830.000.000.430840.370 / JUNK VEH TRAIN/TRAVEL	\$0.00	\$110.80	\$0.00	\$110.80
EXPENDITURE TOTAL	\$0.00	\$4,598.87	(\$1,140.00)	\$3,458.87
JUNK VEHICLE	\$0.00	\$12,185.78	(\$12,185.78)	\$0.00

Fund Totals:

Asset Totals:	\$5,889.36	\$3,603.04	(\$4,598.87)	\$4,893.53
Liability Totals:	\$0.00	\$3,983.87	(\$3,983.87)	\$0.00
Fund Balance Totals:	(\$5,889.36)	\$0.00	\$0.00	(\$5,889.36)
Revenue Totals:	\$0.00	\$0.00	(\$2,463.04)	(\$2,463.04)
Expenditure Totals:	\$0.00	\$4,598.87	(\$1,140.00)	\$3,458.87
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$12,185.78	(\$12,185.78)	\$0.00

WEED 2018 URBAN SPURGE - 2840

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2840.000.000.101000.000 / WEED 2018 URBAN SPURGE CASH	\$0.00	\$16,122.60	(\$16,122.60)	\$0.00
2840.000.000.132000.000 / WEED 2018 URBAN SPURGE DUE FROM	\$4,991.50	\$1,692.92	(\$4,991.50)	\$1,692.92
ASSET TOTAL	\$4,991.50	\$17,815.52	(\$21,114.10)	\$1,692.92

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

LIABILITY

2840.000.000.202100.000 / WEED 2018 URBAN SPURGE ACCT PAY	\$0.00	\$5,376.10	(\$5,376.10)	\$0.00
2840.000.000.211100.000 / WEED 2018 URBAN SPURGE DUE TO PILT	(\$10,746.50)	\$10,746.50	(\$1,692.92)	(\$1,692.92)
LIABILITY TOTAL	(\$10,746.50)	\$16,122.60	(\$7,069.02)	(\$1,692.92)

FUND BALANCE

2840.000.000.271000.000 / WEED 2018 URBAN SPURGE FUND BAL	\$5,755.00	\$0.00	\$0.00	\$5,755.00
FUND BALANCE TOTAL	\$5,755.00	\$0.00	\$0.00	\$5,755.00

REVENUE

2840.000.000.334025.000 / WEED 2018 URBAN SPURGE	\$0.00	\$4,991.50	(\$15,738.00)	(\$10,746.50)
REVENUE TOTAL	\$0.00	\$4,991.50	(\$15,738.00)	(\$10,746.50)

EXPENDITURE

2840.000.500.431100.200 / WEED 2018 URBAN SPURGE SUPPLIES	\$0.00	\$5,376.10	(\$384.60)	\$4,991.50
EXPENDITURE TOTAL	\$0.00	\$5,376.10	(\$384.60)	\$4,991.50

WEED 2018 URBAN SPURGE

Fund Totals:

Asset Totals:	\$4,991.50	\$17,815.52	(\$21,114.10)	\$1,692.92
Liability Totals:	(\$10,746.50)	\$16,122.60	(\$7,069.02)	(\$1,692.92)
Fund Balance Totals:	\$5,755.00	\$0.00	\$0.00	\$5,755.00
Revenue Totals:	\$0.00	\$4,991.50	(\$15,738.00)	(\$10,746.50)
Expenditure Totals:	\$0.00	\$5,376.10	(\$384.60)	\$4,991.50
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	\$44,305.72	(\$44,305.72)	\$0.00

WEED URBAN SPURGE PROJECT - 2841

ASSET

2841.000.000.101000.000 / WEED URBAN SPURGE CASH	\$0.00	\$1,206.90	(\$1,206.90)	\$0.00
2841.000.000.132000.000 / WEED URBAN SPURGE DUE FROM GOVT	\$5,478.40	\$0.00	(\$5,478.40)	\$0.00
ASSET TOTAL	\$5,478.40	\$1,206.90	(\$6,685.30)	\$0.00

LIABILITY

2841.000.000.211100.000 / WEED URBAN SPURGE DUE TO PILT	(\$1,206.90)	\$1,206.90	\$0.00	\$0.00
LIABILITY TOTAL	(\$1,206.90)	\$1,206.90	\$0.00	\$0.00

FUND BALANCE

2841.000.000.271000.000 / WEED URBAN SPURGE FUND BAL	(\$4,271.50)	\$0.00	\$0.00	(\$4,271.50)
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

FUND BALANCE TOTAL		(\$4,271.50)	\$0.00	\$0.00	(\$4,271.50)
REVENUE					
2841.000.000.334025.000 / WEED URBAN SPURGE STATE GRANT REV		\$0.00	\$5,478.40	(\$1,206.90)	\$4,271.50
REVENUE TOTAL		\$0.00	\$5,478.40	(\$1,206.90)	\$4,271.50
WEED URBAN SPURGE PROJECT					
Fund Totals:		\$0.00	\$7,892.20	(\$7,892.20)	\$0.00
Asset Totals:		\$5,478.40	\$1,206.90	(\$6,685.30)	\$0.00
Liability Totals:		(\$1,206.90)	\$1,206.90	\$0.00	\$0.00
Fund Balance Totals:		(\$4,271.50)	\$0.00	\$0.00	(\$4,271.50)
Revenue Totals:		\$0.00	\$5,478.40	(\$1,206.90)	\$4,271.50
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	\$7,892.20	(\$7,892.20)	\$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		\$24,794.99	\$11,071.44	(\$4,560.25)	\$31,306.18
ASSET TOTAL		\$24,794.99	\$11,071.44	(\$4,560.25)	\$31,306.18
LIABILITY					
2842.000.000.202100.000 / WEED SPECIAL CO ACCT PAY		\$0.00	\$1,628.45	(\$1,628.45)	\$0.00
LIABILITY TOTAL		\$0.00	\$1,628.45	(\$1,628.45)	\$0.00
FUND BALANCE					
2842.000.000.271000.000 / WEED SPECIAL CO FUND BAL		(\$24,794.99)	\$0.00	\$0.00	(\$24,794.99)
FUND BALANCE TOTAL		(\$24,794.99)	\$0.00	\$0.00	(\$24,794.99)
REVENUE					
2842.000.000.334025.000 / WEED SPECIAL CO STATE		\$0.00	\$1,785.72	(\$11,071.44)	(\$9,285.72)
REVENUE TOTAL		\$0.00	\$1,785.72	(\$11,071.44)	(\$9,285.72)
EXPENDITURE					
2842.000.500.431100.200 / WEED SPECIAL CO SUPPLIES		\$0.00	\$2,774.53	\$0.00	\$2,774.53
EXPENDITURE TOTAL		\$0.00	\$2,774.53	\$0.00	\$2,774.53
WEED SPECIAL COUNTY					
Fund Totals:		\$0.00	\$17,260.14	(\$17,260.14)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

Asset Totals:	\$24,794.99	\$11,071.44	(\$4,560.25)	\$31,306.18
Liability Totals:	\$0.00	\$1,628.45	(\$1,628.45)	\$0.00
Fund Balance Totals:	(\$24,794.99)	\$0.00	\$0.00	(\$24,794.99)
Revenue Totals:	\$0.00	\$1,785.72	(\$11,071.44)	(\$9,285.72)
Expenditure Totals:	\$0.00	\$2,774.53	\$0.00	\$2,774.53
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$17,260.14	(\$17,260.14)	\$0.00
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2019 URBAN SPURGE - 2843

ASSET

2843.000.000.101000.000 / 2019 URBAN SPURGE CASH	\$0.00	\$6,646.78	(\$6,464.78)	\$182.00
2843.000.000.132000.000 / 2019 URBAN SPURGE DUE FROM GOVT	\$0.00	\$6,464.78	\$0.00	\$6,464.78

ASSET TOTAL

LIABILITY

2843.000.000.202100.000 / 2019 URBAN SPURGE ACCTS PAYABLE	\$0.00	\$6,464.78	(\$6,464.78)	\$0.00
2843.000.000.211100.000 / 2019 URBAN SPURGE DUE TO PILT	\$0.00	\$0.00	(\$6,646.78)	(\$6,646.78)

LIABILITY TOTAL

REVENUE

2843.000.000.334025.000 / 2019 URBAN SPURGE STATE	\$0.00	\$0.00	(\$6,464.78)	(\$6,464.78)
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REVENUE TOTAL

EXPENDITURE

2843.000.500.431100.200 / 2019 URBAN SPURGE SUPPLIES	\$0.00	\$6,464.78	\$0.00	\$6,464.78
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EXPENDITURE TOTAL

2019 URBAN SPURGE

Fund Totals:

	\$0.00	\$26,041.12	(\$26,041.12)	\$0.00
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Asset Totals:	\$0.00	\$13,111.56	(\$6,464.78)	\$6,646.78
Liability Totals:	\$0.00	\$6,464.78	(\$13,111.56)	(\$6,646.78)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$6,464.78)	(\$6,464.78)
Expenditure Totals:	\$0.00	\$6,464.78	\$0.00	\$6,464.78
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	\$26,041.12	(\$26,041.12)	\$0.00
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

MCLEOD AREA - 2844

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2844.000.000.101000.000 / MCLEOD AREA CASH	\$0.00	\$15,061.00	(\$15,061.00)	\$0.00
2844.000.000.132000.000 / MCLEOD AREA DUE FROM GRANT	\$0.00	\$15,061.00	\$0.00	\$15,061.00
ASSET TOTAL	\$0.00	\$30,122.00	(\$15,061.00)	\$15,061.00
LIABILITY				
2844.000.000.202100.000 / MCLEOD AREA ACCT PAY	\$0.00	\$15,061.00	(\$15,061.00)	\$0.00
2844.000.000.211100.000 / MCLEOD AREA DUE TO PILT	\$0.00	\$0.00	(\$15,061.00)	(\$15,061.00)
LIABILITY TOTAL	\$0.00	\$15,061.00	(\$30,122.00)	(\$15,061.00)
REVENUE				
2844.000.000.334025.000 / MCLEOD AREA STATE REV	\$0.00	\$0.00	(\$15,061.00)	(\$15,061.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$15,061.00)	(\$15,061.00)
EXPENDITURE				
2844.000.500.431100.200 / MCLEOD AREA SUPPLIES	\$0.00	\$15,061.00	\$0.00	\$15,061.00
EXPENDITURE TOTAL	\$0.00	\$15,061.00	\$0.00	\$15,061.00
MCLEOD AREA	\$0.00	\$60,244.00	(\$60,244.00)	\$0.00

Fund Totals:

Asset Totals:	\$0.00	\$30,122.00	(\$15,061.00)	\$15,061.00
Liability Totals:	\$0.00	\$15,061.00	(\$30,122.00)	(\$15,061.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$15,061.00)	(\$15,061.00)
Expenditure Totals:	\$0.00	\$15,061.00	\$0.00	\$15,061.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$60,244.00	(\$60,244.00)	\$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	\$7,310.40	(\$7,310.40)	\$0.00
ASSET TOTAL	\$0.00	\$7,310.40	(\$7,310.40)	\$0.00
LIABILITY				
2845.000.000.202100.000 / MDA 2017-032 OTTER CRK ACCT PAY	\$0.00	\$7,310.40	(\$7,310.40)	\$0.00
LIABILITY TOTAL	\$0.00	\$7,310.40	(\$7,310.40)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

WEED MDA 2017-032 OTTER CREEK - 2845

REVENUE

2845.000.000.334025.000 / MDA 2017-032 OTTER CRK STATE REVENUE

REVENUE TOTAL

EXPENDITURE

2845.000.500.431100.300 / MDA 2017-032 OTTER CRK CONTRACT SVCS

EXPENDITURE TOTAL

WEED MDA 2017-032 OTTER CREEK

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

WEED MENDENHALL FIRE GRANT - 2846

ASSET

2846.000.000.101000.000 / WEED MENDENHALL FIRE CASH

2846.000.000.132000.000 / WEED MENDENHALL FIRE DUE FROM OTHERS

ASSET TOTAL

LIABILITY

2846.000.000.202100.000 / WEED MENDENHALL FIRE ACCT PAY

2846.000.000.211100.000 / WEED MENDENHALL FIRE DUE TO PILT

LIABILITY TOTAL

REVENUE

2846.000.000.331079.000 / WEED MENDENHALL FIRE GRANT REV

2846.000.000.334025.000 / MENDENHALL CONTINUING STATE

REVENUE TOTAL

EXPENDITURE

2846.000.500.431100.200 / WEED MENDENHALL FIRE SUPPLIES

EXPENDITURE TOTAL

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$0.00	(\$7,310.39)	(\$7,310.39)
\$0.00	\$0.00	(\$7,310.39)	(\$7,310.39)
\$0.00	\$7,310.40	(\$0.01)	\$7,310.39
\$0.00	\$7,310.40	(\$0.01)	\$7,310.39
\$0.00	\$21,931.20	(\$21,931.20)	\$0.00
\$0.00	\$7,310.40	(\$7,310.40)	\$0.00
\$0.00	\$7,310.40	(\$7,310.40)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$7,310.39)	(\$7,310.39)
\$0.00	\$7,310.40	(\$0.01)	\$7,310.39
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$21,931.20	(\$21,931.20)	\$0.00
<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$19,804.02	(\$19,804.02)	\$0.00
\$0.00	\$9,804.02	\$0.00	\$9,804.02
\$0.00	\$29,608.04	(\$19,804.02)	\$9,804.02
\$0.00	\$19,804.02	(\$19,804.02)	\$0.00
\$0.00	\$0.00	(\$9,804.02)	(\$9,804.02)
\$0.00	\$19,804.02	(\$29,608.04)	(\$9,804.02)
\$0.00	\$9,804.02	(\$19,804.02)	(\$10,000.00)
\$0.00	\$0.00	(\$9,804.02)	(\$9,804.02)
\$0.00	\$9,804.02	(\$29,608.04)	(\$19,804.02)
\$0.00	\$19,804.02	\$0.00	\$19,804.02
\$0.00	\$19,804.02	\$0.00	\$19,804.02

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

WEED MENDENHALL FIRE GRANT

Fund Totals:

	\$0.00	\$79,020.10	(\$79,020.10)	\$0.00
Asset Totals:	\$0.00	\$29,608.04	(\$19,804.02)	\$9,804.02
Liability Totals:	\$0.00	\$19,804.02	(\$29,608.04)	(\$9,804.02)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$9,804.02	(\$29,608.04)	(\$19,804.02)
Expenditure Totals:	\$0.00	\$19,804.02	\$0.00	\$19,804.02
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$79,020.10	(\$79,020.10)	\$0.00

2019 BOULDER - 2847

ASSET

2847.000.000.101000.000 / 2019 BOULDER CASH
 2847.000.000.132000.000 / 2019 BOULDER DUE FROM STATE

ASSET TOTAL

LIABILITY

2847.000.000.202100.000 / 2019 BOULDER ACCTS PAY
 2847.000.000.211100.000 / 2019 BOULDER DUE TO PILT

LIABILITY TOTAL

REVENUE

2847.000.000.334025.000 / 2019 BOULDER STATE REV

REVENUE TOTAL

EXPENDITURE

2847.000.500.431100.200 / 2019 BOULDER SUPPLIES

EXPENDITURE TOTAL

2019 BOULDER

Fund Totals:

	\$0.00	\$57,536.60	(\$57,536.60)	\$0.00
Asset Totals:	\$0.00	\$28,768.30	(\$14,384.15)	\$14,384.15
Liability Totals:	\$0.00	\$14,384.15	(\$28,768.30)	(\$14,384.15)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$14,384.15)	(\$14,384.15)
Expenditure Totals:	\$0.00	\$14,384.15	\$0.00	\$14,384.15
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: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

WEED CAYUSE HILLS GRANT - 2848		General Ledger Total:	\$0.00	\$57,536.60	(\$57,536.60)	\$0.00
			<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	\$10,074.63	(\$10,074.63)	\$0.00
2848.000.000.132000.000 / WEED CAYUSE HILLS DUE FROM			\$1,500.00	\$3,208.26	(\$2,104.13)	\$2,604.13
ASSET TOTAL			\$1,500.00	\$13,282.89	(\$12,178.76)	\$2,604.13
LIABILITY						
2848.000.000.202100.000 / WEED CAYUSE HILLS ACCT PAY			\$0.00	\$8,574.63	(\$8,574.63)	\$0.00
2848.000.000.211100.000 / WEED CAYUSE HILLS DUE TO PILT			(\$1,500.00)	\$1,500.00	(\$2,604.13)	(\$2,604.13)
LIABILITY TOTAL			(\$1,500.00)	\$10,074.63	(\$11,178.76)	(\$2,604.13)
REVENUE						
2848.000.000.334025.000 / CAYUSE HILLS STATE			\$0.00	\$2,104.13	(\$10,678.76)	(\$8,574.63)
REVENUE TOTAL			\$0.00	\$2,104.13	(\$10,678.76)	(\$8,574.63)
EXPENDITURE						
2848.000.500.431100.200 / WEED CAYUSE HILLS SUPPLIES			\$0.00	\$8,574.63	\$0.00	\$8,574.63
EXPENDITURE TOTAL			\$0.00	\$8,574.63	\$0.00	\$8,574.63
WEED CAYUSE HILLS GRANT	Fund Totals:		\$0.00	\$34,036.28	(\$34,036.28)	\$0.00
		Asset Totals:	\$1,500.00	\$13,282.89	(\$12,178.76)	\$2,604.13
		Liability Totals:	(\$1,500.00)	\$10,074.63	(\$11,178.76)	(\$2,604.13)
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$2,104.13	(\$10,678.76)	(\$8,574.63)
		Expenditure Totals:	\$0.00	\$8,574.63	\$0.00	\$8,574.63
		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	\$34,036.28	(\$34,036.28)	\$0.00
WEED DNRC GRANT - 2849			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
2849.000.000.101000.000 / WEED DNRC CASH			\$7,066.46	\$4,750.00	(\$3,810.21)	\$8,006.25
ASSET TOTAL			\$7,066.46	\$4,750.00	(\$3,810.21)	\$8,006.25
LIABILITY						
2849.000.000.202100.000 / WEED DNRC ACCT PAY			\$0.00	\$3,810.21	(\$3,810.21)	\$0.00
LIABILITY TOTAL			\$0.00	\$3,810.21	(\$3,810.21)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

WEED DNRC GRANT - 2849

FUND BALANCE

2849.000.000.271000.000 / WEED DNRC FUND BALANCE

FUND BALANCE TOTAL

REVENUE

2849.000.000.334025.000 / WEED DNRC STATE GRANT

REVENUE TOTAL

EXPENDITURE

2849.000.500.431100.398 / WEED DNRC CONTRACT SVCS

EXPENDITURE TOTAL

WEED DNRC 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

(\$7,066.46) \$0.00 \$0.00 (\$7,066.46)

(\$7,066.46) \$0.00 \$0.00 (\$7,066.46)

\$0.00 \$0.00 (\$4,750.00) (\$4,750.00)

\$0.00 \$0.00 (\$4,750.00) (\$4,750.00)

\$0.00 \$3,810.21 \$0.00 \$3,810.21

\$0.00 \$3,810.21 \$0.00 \$3,810.21

\$0.00 \$12,370.42 (\$12,370.42) \$0.00

\$7,066.46 \$4,750.00 (\$3,810.21) \$8,006.25

\$0.00 \$3,810.21 (\$3,810.21) \$0.00

(\$7,066.46) \$0.00 \$0.00 (\$7,066.46)

\$0.00 \$0.00 (\$4,750.00) (\$4,750.00)

\$0.00 \$3,810.21 \$0.00 \$3,810.21

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

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

\$0.00 \$12,370.42 (\$12,370.42) \$0.00

Opening Balance

Debits

Credits

Ending Balance

\$41,695.74 \$118,046.33 (\$117,426.29) \$42,315.78

\$41,695.74 \$118,046.33 (\$117,426.29) \$42,315.78

LIABILITY

2850.000.000.202100.000 / 911 EMER ACCT PAY

2850.000.000.202200.000 / 911 SALARIES PAYABLE

2850.000.000.206120.000 / 911 ACCRUE SAL/WAGE PAY

LIABILITY TOTAL

FUND BALANCE

2850.000.000.271000.000 / 911 EMER FUND BAL

FUND BALANCE TOTAL

(\$40,453.62) \$0.00 \$0.00 (\$40,453.62)

(\$40,453.62) \$0.00 \$0.00 (\$40,453.62)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

911 EMER - 2850

REVENUE

2850.000.000.335080.000 / 911 EMER 911 EMER #
2850.000.000.371010.000 / 911 EMER INT

REVENUE TOTAL

EXPENDITURE

2850.000.000.420750.100 / 911 COORD PERS SVCS
2850.000.000.420750.110 / 911 DISPATCH PERS SVCS
2850.000.000.420750.120 / 911 OVERTIME
2850.000.000.420750.212 / 911 MAJ PURCH
2850.000.000.420750.240 / 911 REP/MAIN
2850.000.000.420750.330 / 911 AD/SUBSCRIPTIONS
2850.000.000.420750.340 / 911 SERVICE PROVIDER
2850.000.000.420750.356 / 911 CONSULTANT SVCS
2850.000.000.420750.380 / 911 TRAINING
2850.000.000.510300.510 / 911 EQUIP INS

EXPENDITURE TOTAL

911 EMER

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

COUNTY LAND INFO - 2859

ASSET

2859.000.000.101000.000 / COUNTY LAND INFO CASH

ASSET TOTAL

FUND BALANCE

2859.000.000.271000.000 / COUNTY LAND INFO FUND BAL

FUND BALANCE TOTAL

	Opening Balance	Debits	Credits	Ending Balance
	\$0.00	\$0.00	(\$116,508.92)	(\$116,508.92)
	\$0.00	\$0.00	(\$767.71)	(\$767.71)
	\$0.00	\$0.00	(\$117,276.63)	(\$117,276.63)
	\$0.00	\$9,133.46	\$0.00	\$9,133.46
	\$0.00	\$37,262.33	(\$2,011.82)	\$35,250.51
	\$0.00	\$170.92	\$0.00	\$170.92
	\$0.00	\$1,625.90	\$0.00	\$1,625.90
	\$0.00	\$5,433.69	\$0.00	\$5,433.69
	\$0.00	\$2,268.74	\$0.00	\$2,268.74
	\$0.00	\$59,608.07	(\$498.19)	\$59,109.88
	\$0.00	\$150.00	\$0.00	\$150.00
	\$0.00	\$2,023.00	\$0.00	\$2,023.00
	\$0.00	\$1,441.60	\$0.00	\$1,441.60
	\$0.00	\$119,117.71	(\$2,510.01)	\$116,607.70
	\$0.00	\$330,656.23	(\$330,656.23)	\$0.00
	\$41,695.74	\$118,046.33	(\$117,426.29)	\$42,315.78
	(\$1,242.12)	\$93,492.19	(\$93,443.30)	(\$1,193.23)
	(\$40,453.62)	\$0.00	\$0.00	(\$40,453.62)
	\$0.00	\$0.00	(\$117,276.63)	(\$117,276.63)
	\$0.00	\$119,117.71	(\$2,510.01)	\$116,607.70
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$330,656.23	(\$330,656.23)	\$0.00
	\$12,756.26	\$1,111.50	(\$200.25)	\$13,667.51
	\$12,756.26	\$1,111.50	(\$200.25)	\$13,667.51
	(\$12,756.26)	\$0.00	\$0.00	(\$12,756.26)
	(\$12,756.26)	\$0.00	\$0.00	(\$12,756.26)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

COUNTY LAND INFO - 2859

REVENUE

2859.000.000.341040.000 / COUNTY LAND INFO C&R FEES

REVENUE TOTAL

COUNTY LAND INFO

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

\$200.25

(\$1,111.50)

(\$911.25)

\$0.00

\$200.25

(\$1,111.50)

(\$911.25)

\$0.00

\$1,311.75

(\$1,311.75)

\$0.00

\$12,756.26

\$1,111.50

(\$200.25)

\$13,667.51

\$0.00

\$0.00

\$0.00

\$0.00

(\$12,756.26)

\$0.00

\$0.00

(\$12,756.26)

\$0.00

\$200.25

(\$1,111.50)

(\$911.25)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$1,311.75

(\$1,311.75)

\$0.00

Opening Balance

Debits

Credits

Ending Balance

\$369,214.05

\$209,204.18

(\$114,951.29)

\$463,466.94

\$369,214.05

\$209,204.18

(\$114,951.29)

\$463,466.94

LIABILITY

2860.000.000.202100.000 / MM TAX P&ED ACCTS PAY

\$0.00

\$127,951.29

(\$127,951.29)

\$0.00

\$0.00

\$127,951.29

(\$127,951.29)

\$0.00

FUND BALANCE

2860.000.000.271000.000 / MM TAX P&ED FUND BAL

(\$369,214.05)

\$0.00

\$0.00

(\$369,214.05)

(\$369,214.05)

\$0.00

\$0.00

(\$369,214.05)

REVENUE

2860.000.000.335130.000 / MM TAX P&ED STATE SHARED REVENUE

\$0.00

\$0.00

(\$191,446.85)

(\$191,446.85)

2860.000.000.371010.000 / MM TAX P&ED INT REV

\$0.00

\$0.00

(\$4,757.33)

(\$4,757.33)

REVENUE TOTAL

\$0.00

\$0.00

(\$196,204.18)

(\$196,204.18)

EXPENDITURE

2860.000.000.470300.350 / MM TAX P&ED PROF SVCS

\$0.00

\$3,451.29

\$0.00

\$3,451.29

2860.000.000.470300.790 / MM TAX P&ED DONATION

\$0.00

\$111,500.00

(\$13,000.00)

\$98,500.00

EXPENDITURE TOTAL

\$0.00

\$114,951.29

(\$13,000.00)

\$101,951.29

MM TAX PLAN & ECON DEVEL

Fund Totals:

\$0.00

\$452,106.76

(\$452,106.76)

\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

Asset Totals:	\$369,214.05	\$209,204.18	(\$114,951.29)	\$463,466.94
Liability Totals:	\$0.00	\$127,951.29	(\$127,951.29)	\$0.00
Fund Balance Totals:	(\$369,214.05)	\$0.00	\$0.00	(\$369,214.05)
Revenue Totals:	\$0.00	\$0.00	(\$196,204.18)	(\$196,204.18)
Expenditure Totals:	\$0.00	\$114,951.29	(\$13,000.00)	\$101,951.29
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$452,106.76	(\$452,106.76)	\$0.00

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>
\$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
Asset Totals:	\$219.08	\$0.00	\$219.08
Liability Totals:	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$219.08)	\$0.00	(\$219.08)
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	\$0.00	\$0.00	\$0.00
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FEDERAL MINERAL ROYALTY - 2894

ASSET

2894.000.000.101000.000 / FED MIN ROY CASH

ASSET TOTAL

FUND BALANCE

2894.000.000.271000.000 / FED MIN ROY FUND BAL

FUND BALANCE TOTAL

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$6,147.59	\$162.63	\$0.00	\$6,310.22
\$6,147.59	\$162.63	\$0.00	\$6,310.22
(\$6,147.59)	\$0.00	\$0.00	(\$6,147.59)
(\$6,147.59)	\$0.00	\$0.00	(\$6,147.59)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

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☐ Print accounts with zero balance

REVENUE

2894.000.000.332020.000 / FED MIN ROY ST ALLOCATION

REVENUE TOTAL

FEDERAL MINERAL ROYALTY

Fund Totals:

Asset Totals:	\$6,147.59	\$162.63	\$0.00	\$6,310.22
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$6,147.59)	\$0.00	\$0.00	(\$6,147.59)
Revenue Totals:	\$0.00	\$0.00	(\$162.63)	(\$162.63)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$162.63	(\$162.63)	\$0.00
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HARD ROCK MINE TRUST - 2895

ASSET

2895.000.000.101000.000 / METAL MINES TRUST CASH

ASSET TOTAL

FUND BALANCE

2895.000.000.271000.000 / METAL MINE TRUST FUND BAL

FUND BALANCE TOTAL

REVENUE

2895.000.000.335130.000 / METAL MINES TRUST REVENUE

2895.000.000.371010.000 / MM TRUST INTEREST

REVENUE TOTAL

HARD ROCK MINE TRUST

Fund Totals:

Asset Totals:	\$2,303,541.49	\$594,021.73	(\$91,546.18)	\$2,806,017.04
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$2,303,541.49)	\$0.00	\$0.00	(\$2,303,541.49)
Revenue Totals:	\$0.00	\$82,189.70	(\$584,665.25)	(\$502,475.55)
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: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

General Ledger Total:				
	\$0.00	\$676,211.43	(\$676,211.43)	\$0.00
PILT - 2900	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2900.000.000.101000.000 / PILT CASH	\$2,015,030.55	\$702,685.14	(\$332,137.75)	\$2,385,577.94
2900.000.000.122100.000 / PILT UNCOLLECTIBLE RECEIVABLES	\$450.58	\$0.00	\$0.00	\$450.58
2900.000.000.124000.000 / PILT EMPLOYEE ADVANCE REC	\$64.32	\$5.00	(\$71.82)	(\$2.50)
2900.000.000.131000.000 / PILT DUE FROM OTHER FUNDS	\$29,617.75	\$50,598.24	(\$29,617.75)	\$50,598.24
ASSET TOTAL	\$2,045,163.20	\$753,288.38	(\$361,827.32)	\$2,436,624.26
LIABILITY				
2900.000.000.202100.000 / PILT ACCT PAY	\$0.00	\$176,484.38	(\$176,484.38)	\$0.00
2900.000.000.202200.000 / PILT SALARIES PAYABLE	\$0.00	\$39,414.28	(\$39,414.28)	\$0.00
2900.000.000.206120.000 / PILT ACCRUED SALARIES PAYABLE	(\$1,402.42)	\$1,402.42	(\$2,142.14)	(\$2,142.14)
LIABILITY TOTAL	(\$1,402.42)	\$217,301.08	(\$218,040.80)	(\$2,142.14)
FUND BALANCE				
2900.000.000.271000.000 / PILT UNRES FUND BAL	(\$2,043,760.78)	\$0.00	\$0.00	(\$2,043,760.78)
FUND BALANCE TOTAL	(\$2,043,760.78)	\$0.00	\$0.00	(\$2,043,760.78)
REVENUE				
2900.000.000.333040.000 / PILT PAY LIEU TAX	\$0.00	\$0.00	(\$584,106.00)	(\$584,106.00)
2900.000.000.362000.000 / PILT MISC REVENUES	\$0.00	\$30,159.50	(\$30,413.14)	(\$253.64)
2900.000.000.371010.000 / PILT INT REV	\$0.00	\$3.67	(\$26,719.32)	(\$26,715.65)
REVENUE TOTAL	\$0.00	\$30,163.17	(\$641,238.46)	(\$611,075.29)
EXPENDITURE				
2900.000.000.410500.200 / PILT POSTAGE METER	\$0.00	\$8,595.00	(\$8,091.21)	\$503.79
2900.000.000.410550.350 / PILT ACCTING PROF SERV	\$0.00	\$7,240.00	\$0.00	\$7,240.00
2900.000.000.411800.214 / PILT MISC EXP	\$0.00	\$6,248.62	(\$390.00)	\$5,858.62
2900.000.000.411800.229 / PILT CONTINGENCY FUND	\$0.00	\$9,000.00	(\$6,000.00)	\$3,000.00
2900.000.100.410100.100 / PILT COMMISH PERS SVCS	\$0.00	\$103,324.86	(\$57,509.67)	\$45,815.19
2900.000.100.410100.330 / PILT COMMISH DUES/SUBS	\$0.00	\$7,516.59	\$0.00	\$7,516.59
2900.000.100.410100.370 / PILT COMMISH TRAVEL	\$0.00	\$3,231.42	\$0.00	\$3,231.42
2900.000.300.430200.210 / PILT ROAD RADIO EQUIP	\$0.00	\$10,848.73	\$0.00	\$10,848.73
2900.000.300.430200.230 / PILT ROAD REPAIR/MAINT	\$0.00	\$32,759.23	\$0.00	\$32,759.23
2900.000.300.430200.340 / PILT ROAD UTILITIES	\$0.00	\$11,700.02	(\$97.62)	\$11,602.40
2900.000.300.430200.470 / PILT ROAD GRAVEL	\$0.00	\$5,123.27	\$0.00	\$5,123.27
2900.000.300.430200.940 / PILT ROAD MACH/EQUIP	\$0.00	\$82,313.00	\$0.00	\$82,313.00
2900.000.300.430251.100 / PILT ROAD OVERTIME - DO NOT USE	\$0.00	\$7.19	(\$7.19)	\$0.00
2900.000.300.430251.120 / PILT ROAD OVERTIME	\$0.00	\$4,541.71	\$0.00	\$4,541.71
EXPENDITURE TOTAL	\$0.00	\$292,449.64	(\$72,095.69)	\$220,353.95

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2019

☐ Print accounts with zero balance

PILT	Fund Totals:	\$0.00	\$1,293,202.27	(\$1,293,202.27)	\$0.00
	Asset Totals:	\$2,045,163.20	\$753,288.38	(\$361,827.32)	\$2,436,624.26
	Liability Totals:	(\$1,402.42)	\$217,301.08	(\$218,040.80)	(\$2,142.14)
	Fund Balance Totals:	(\$2,043,760.78)	\$0.00	\$0.00	(\$2,043,760.78)
	Revenue Totals:	\$0.00	\$30,163.17	(\$641,238.46)	(\$611,075.29)
	Expenditure Totals:	\$0.00	\$292,449.64	(\$72,095.69)	\$220,353.95
	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	\$1,293,202.27	(\$1,293,202.27)	\$0.00
LAW ENF RAC GRANT - 2904		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2904.000.000.101000.000 / LAW ENF RAC CASH		\$0.00	\$10,334.95	(\$10,334.95)	\$0.00
ASSET TOTAL		\$0.00	\$10,334.95	(\$10,334.95)	\$0.00
LIABILITY					
2904.000.000.202100.000 / LAW ENF RAC ACCT PAY		\$0.00	\$9,299.79	(\$9,299.79)	\$0.00
2904.000.000.211100.000 / LAW ENF RAC DUE TO PILT		(\$1,035.16)	\$1,035.16	\$0.00	\$0.00
LIABILITY TOTAL		(\$1,035.16)	\$10,334.95	(\$9,299.79)	\$0.00
FUND BALANCE					
2904.000.000.271000.000 / LAW ENF RAC FUND BAL		\$1,035.16	\$0.00	\$0.00	\$1,035.16
FUND BALANCE TOTAL		\$1,035.16	\$0.00	\$0.00	\$1,035.16
REVENUE					
2904.000.000.331078.000 / LAW ENF RAC FEDERAL REV		\$0.00	\$0.00	(\$10,141.00)	(\$10,141.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$10,141.00)	(\$10,141.00)
EXPENDITURE					
2904.000.240.420100.231 / LAW ENF RAC GRANT FUEL		\$0.00	\$507.00	\$0.00	\$507.00
2904.000.240.420100.350 / LAW ENF RAC GRANT PATROL		\$0.00	\$8,792.79	(\$193.95)	\$8,598.84
2904.000.240.430230.231 / LAW ENF RAC FUEL		\$0.00	\$507.00	(\$507.00)	\$0.00
2904.000.240.430230.350 / LAW ENF RAC PATROL		\$0.00	\$8,792.79	(\$8,792.79)	\$0.00
EXPENDITURE TOTAL		\$0.00	\$18,599.58	(\$9,493.74)	\$9,105.84
LAW ENF RAC GRANT	Fund Totals:	\$0.00	\$39,269.48	(\$39,269.48)	\$0.00
	Asset Totals:	\$0.00	\$10,334.95	(\$10,334.95)	\$0.00
	Liability Totals:	(\$1,035.16)	\$10,334.95	(\$9,299.79)	\$0.00

Sweet Grass County

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☐ Print accounts with zero balance

Fund Balance Totals:	\$1,035.16	\$0.00	\$0.00	\$1,035.16
Revenue Totals:	\$0.00	\$0.00	(\$10,141.00)	(\$10,141.00)
Expenditure Totals:	\$0.00	\$18,599.58	(\$9,493.74)	\$9,105.84
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$39,269.48	(\$39,269.48)	\$0.00

VICTIM/WITNESS ADVOCATE - 2917

ASSET

2917.000.000.101000.000 / VICTIM WITNESS ADVOCATE PROGRAM CASH

ASSET TOTAL

REVENUE

2917.000.000.351015.000 / VIC/WIT SURCHARGE

REVENUE TOTAL

VICTIM/WITNESS ADVOCATE

Fund Totals:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$667.00	(\$667.00)	\$0.00
\$0.00	\$667.00	(\$667.00)	\$0.00
\$0.00	\$667.00	(\$667.00)	\$0.00
\$0.00	\$667.00	(\$667.00)	\$0.00
\$0.00	\$1,334.00	(\$1,334.00)	\$0.00
Asset Totals:	\$0.00	\$667.00	(\$667.00)
Liability Totals:	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$667.00	(\$667.00)
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	\$1,334.00	(\$1,334.00)

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

2918.000.000.202100.000 / BVP ACCT PAY

2918.000.000.211100.000 / LAW ENF RAC DUE TO PILT

LIABILITY TOTAL

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$383.26	\$405.24	(\$788.50)	\$0.00
\$0.00	\$788.50	\$0.00	\$788.50
\$383.26	\$1,193.74	(\$788.50)	\$788.50
\$0.00	\$788.50	(\$788.50)	\$0.00
\$0.00	\$0.00	(\$405.24)	(\$405.24)
\$0.00	\$788.50	(\$1,193.74)	(\$405.24)

Sweet Grass County

Trial Balance - On Demand Report

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☐ Print accounts with zero balance

LAW ENF BVP GRANT - 2918

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

EXPENDITURE

2918.000.000.420100.212 / BVP MAJOR PURCHASE

EXPENDITURE TOTAL

LAW ENF BVP 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

(\$383.26) \$0.00 \$0.00 (\$383.26)

(\$383.26) \$0.00 \$0.00 (\$383.26)

\$0.00 \$0.00 (\$788.50) (\$788.50)

\$0.00 \$0.00 (\$788.50) (\$788.50)

\$0.00 \$788.50 \$0.00 \$788.50

\$0.00 \$788.50 \$0.00 \$788.50

\$0.00 \$2,770.74 (\$2,770.74) \$0.00

\$383.26 \$1,193.74 (\$788.50) \$788.50

\$0.00 \$788.50 (\$1,193.74) (\$405.24)

(\$383.26) \$0.00 \$0.00 (\$383.26)

\$0.00 \$0.00 (\$788.50) (\$788.50)

\$0.00 \$788.50 \$0.00 \$788.50

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

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

\$0.00 \$2,770.74 (\$2,770.74) \$0.00

DUI TASK FORCE - 2950

ASSET

2950.000.000.101000.000 / DUI TASK FORCE CASH

ASSET TOTAL

LIABILITY

2950.000.000.202100.000 / DUI TASK FORCE ACCT PAY

LIABILITY TOTAL

FUND BALANCE

2950.000.000.271000.000 / DUI TASK FORCE FUND BAL

FUND BALANCE TOTAL

REVENUE

2950.000.000.335025.000 / DUI REINSTATEMENT

REVENUE TOTAL

Opening Balance

Debits

Credits

Ending Balance

\$18,189.09 \$3,607.49 (\$2,493.10) \$19,303.48

\$18,189.09 \$3,607.49 (\$2,493.10) \$19,303.48

\$0.00 \$2,350.00 (\$2,350.00) \$0.00

\$0.00 \$2,350.00 (\$2,350.00) \$0.00

(\$18,189.09) \$0.00 \$0.00 (\$18,189.09)

(\$18,189.09) \$0.00 \$0.00 (\$18,189.09)

\$0.00 \$200.00 (\$3,507.49) (\$3,307.49)

\$0.00 \$200.00 (\$3,507.49) (\$3,307.49)

Sweet Grass County

Trial Balance - On Demand Report

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EXPENDITURE

2950.000.000.420144.330 / DUI TASK EDUCATION & AWARENESS

EXPENDITURE TOTAL

DUI TASK FORCE

Fund Totals:

Asset Totals:	\$18,189.09	\$3,607.49	(\$2,493.10)	\$19,303.48
Liability Totals:	\$0.00	\$2,350.00	(\$2,350.00)	\$0.00
Fund Balance Totals:	(\$18,189.09)	\$0.00	\$0.00	(\$18,189.09)
Revenue Totals:	\$0.00	\$200.00	(\$3,507.49)	(\$3,307.49)
Expenditure Totals:	\$0.00	\$2,293.10	(\$100.00)	\$2,193.10
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$8,450.59	(\$8,450.59)	\$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 REV

4000.000.000.383000.000 / CAP IMP CTHSE TRFR IN

REVENUE TOTAL

CAP IMP COURTHOUSE

Fund Totals:

Asset Totals:	\$383,875.45	\$93,943.27	\$0.00	\$477,818.72
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$383,875.45)	\$0.00	\$0.00	(\$383,875.45)
Revenue Totals:	\$0.00	\$0.00	(\$93,943.27)	(\$93,943.27)
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

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☐ Print accounts with zero balance

General Ledger Total:		\$0.00	\$93,943.27	(\$93,943.27)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
CAP IMP ROAD SHOP - 4003					
ASSET					
4003.000.000.101000.000 / CAP IMP ROAD SHOP CASH		\$42,306.63	\$586.53	\$0.00	\$42,893.16
ASSET TOTAL		\$42,306.63	\$586.53	\$0.00	\$42,893.16
FUND BALANCE					
4003.000.000.271000.000 / CAP IMP ROAD SHOP FUND BAL		(\$42,306.63)	\$0.00	\$0.00	(\$42,306.63)
FUND BALANCE TOTAL		(\$42,306.63)	\$0.00	\$0.00	(\$42,306.63)
REVENUE					
4003.000.000.371010.000 / CAP IMP ROAD SHOP INT		\$0.00	\$0.00	(\$586.53)	(\$586.53)
REVENUE TOTAL		\$0.00	\$0.00	(\$586.53)	(\$586.53)
CAP IMP ROAD SHOP	Fund Totals:	\$0.00	\$586.53	(\$586.53)	\$0.00
Asset Totals:		\$42,306.63	\$586.53	\$0.00	\$42,893.16
Liability Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:		(\$42,306.63)	\$0.00	\$0.00	(\$42,306.63)
Revenue Totals:		\$0.00	\$0.00	(\$586.53)	(\$586.53)
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$586.53	(\$586.53)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
CAP IMP BRIDGE - 4004					
ASSET					
4004.000.000.101000.000 / CAP IMP BRIDGE CASH		\$294,362.16	\$125,272.55	\$0.00	\$419,634.71
ASSET TOTAL		\$294,362.16	\$125,272.55	\$0.00	\$419,634.71
FUND BALANCE					
4004.000.000.271000.000 / CAP IMP BRIDGE FUND BAL		(\$294,362.16)	\$0.00	\$0.00	(\$294,362.16)
FUND BALANCE TOTAL		(\$294,362.16)	\$0.00	\$0.00	(\$294,362.16)
REVENUE					
4004.000.000.371010.000 / CAP IMP BRIDGE INT REV		\$0.00	\$0.00	(\$5,272.55)	(\$5,272.55)
4004.000.000.383000.000 / CAP IMP BRIDGE TRFR IN		\$0.00	\$0.00	(\$120,000.00)	(\$120,000.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$125,272.55)	(\$125,272.55)

Sweet Grass County

Trial Balance - On Demand Report

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☐ Print accounts with zero balance

CAP IMP BRIDGE		Fund Totals:	\$0.00	\$125,272.55	(\$125,272.55)	\$0.00
		Asset Totals:	\$294,362.16	\$125,272.55	\$0.00	\$419,634.71
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	(\$294,362.16)	\$0.00	\$0.00	(\$294,362.16)
		Revenue Totals:	\$0.00	\$0.00	(\$125,272.55)	(\$125,272.55)
		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	\$125,272.55	(\$125,272.55)	\$0.00
CAP PROJECT WEED - 4005			Opening Balance	Debits	Credits	Ending Balance
ASSET						
4005.000.000.101000.000 / CAP IMP WEED CASH			\$81,584.85	\$11,230.34	\$0.00	\$92,815.19
ASSET TOTAL			\$81,584.85	\$11,230.34	\$0.00	\$92,815.19
FUND BALANCE						
4005.000.000.271000.000 / CAP IMP WEED FUND BAL			(\$81,584.85)	\$0.00	\$0.00	(\$81,584.85)
FUND BALANCE TOTAL			(\$81,584.85)	\$0.00	\$0.00	(\$81,584.85)
REVENUE						
4005.000.000.371010.000 / CAP IMP WEED INT REV			\$0.00	\$0.00	(\$1,230.34)	(\$1,230.34)
4005.000.000.383000.000 / CAP IMP WEED TRFR IN			\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
REVENUE TOTAL			\$0.00	\$0.00	(\$11,230.34)	(\$11,230.34)
CAP PROJECT WEED		Fund Totals:	\$0.00	\$11,230.34	(\$11,230.34)	\$0.00
		Asset Totals:	\$81,584.85	\$11,230.34	\$0.00	\$92,815.19
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	(\$81,584.85)	\$0.00	\$0.00	(\$81,584.85)
		Revenue Totals:	\$0.00	\$0.00	(\$11,230.34)	(\$11,230.34)
		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	\$11,230.34	(\$11,230.34)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

CAP IMP ROAD M&E - 4006

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
4006.000.000.101000.000 / CAP IMP ROAD M&E CASH	\$175,235.97	\$108,472.07	\$0.00	\$283,708.04
ASSET TOTAL	\$175,235.97	\$108,472.07	\$0.00	\$283,708.04
FUND BALANCE				
4006.000.000.271000.000 / CAP IMP ROAD M&E FUND BAL	(\$175,235.97)	\$0.00	\$0.00	(\$175,235.97)
FUND BALANCE TOTAL	(\$175,235.97)	\$0.00	\$0.00	(\$175,235.97)
REVENUE				
4006.000.000.371010.000 / CAP IMP ROAD M&E INT	\$0.00	\$0.00	(\$3,472.07)	(\$3,472.07)
4006.000.000.383000.000 / CAP IMP ROAD M&E TRFR IN	\$0.00	\$0.00	(\$105,000.00)	(\$105,000.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$108,472.07)	(\$108,472.07)
CAP IMP ROAD M&E	\$0.00	\$108,472.07	(\$108,472.07)	\$0.00

Fund Totals:

Asset Totals:	\$175,235.97	\$108,472.07	\$0.00	\$283,708.04
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$175,235.97)	\$0.00	\$0.00	(\$175,235.97)
Revenue Totals:	\$0.00	\$0.00	(\$108,472.07)	(\$108,472.07)
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	\$108,472.07	(\$108,472.07)	\$0.00

CAP IMP AIRPORT - 4008

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
4008.000.000.101000.000 / CAP IMP AIRPORT CASH	\$82,926.52	\$54,126.51	(\$30,619.45)	\$106,433.58
ASSET TOTAL	\$82,926.52	\$54,126.51	(\$30,619.45)	\$106,433.58
LIABILITY				
4008.000.000.202100.000 / CAP IMP AIRPORT ACCT PAY	\$0.00	\$24,973.38	(\$24,973.38)	\$0.00
LIABILITY TOTAL	\$0.00	\$24,973.38	(\$24,973.38)	\$0.00
FUND BALANCE				
4008.000.000.271000.000 / CAP IMP AIRPORT FUND BAL	(\$82,926.52)	\$0.00	\$0.00	(\$82,926.52)
FUND BALANCE TOTAL	(\$82,926.52)	\$0.00	\$0.00	(\$82,926.52)
REVENUE				
4008.000.000.331129.000 / CAP IMP AIRPORT FAA GRANT	\$0.00	\$5,355.00	(\$27,758.76)	(\$22,403.76)

Sweet Grass County

Trial Balance - On Demand Report

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CAP IMP AIRPORT - 4008

REVENUE

4008.000.000.371010.000 / CAP IMP AIRPORT INT
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:	\$82,926.52	\$54,126.51	(\$30,619.45)	\$106,433.58
Liability Totals:	\$0.00	\$24,973.38	(\$24,973.38)	\$0.00
Fund Balance Totals:	(\$82,926.52)	\$0.00	\$0.00	(\$82,926.52)
Revenue Totals:	\$0.00	\$5,355.00	(\$54,126.51)	(\$48,771.51)
Expenditure Totals:	\$0.00	\$25,264.45	\$0.00	\$25,264.45
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$109,719.34	(\$109,719.34)	\$0.00

CAP IMP LAW ENF - 4009

ASSET

4009.000.000.101000.000 / CAP IMP LAW ENF CASH

ASSET TOTAL

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
4009.000.000.383000.000 / CAP IMP LAW ENF TRFR IN

REVENUE TOTAL

CAP IMP LAW ENF

Fund Totals:

Asset Totals:	\$34,744.31	\$40,878.89	\$0.00	\$75,623.20
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

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Fund Balance Totals:	(\$34,744.31)	\$0.00	\$0.00	(\$34,744.31)
Revenue Totals:	\$0.00	\$0.00	(\$40,878.89)	(\$40,878.89)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$40,878.89	(\$40,878.89)	\$0.00
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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

4010.000.000.383000.000 / CAP IMP ANNEX TRFR IN

REVENUE TOTAL

CAP IMP ANNEX

Fund Totals:

	Opening Balance	Debits	Credits	Ending Balance
	\$20,686.36	\$65,932.26	\$0.00	\$86,618.62
	\$20,686.36	\$65,932.26	\$0.00	\$86,618.62
	(\$20,686.36)	\$0.00	\$0.00	(\$20,686.36)
	(\$20,686.36)	\$0.00	\$0.00	(\$20,686.36)
	\$0.00	\$0.00	(\$932.26)	(\$932.26)
	\$0.00	\$0.00	(\$65,000.00)	(\$65,000.00)
	\$0.00	\$0.00	(\$65,932.26)	(\$65,932.26)
	\$0.00	\$65,932.26	(\$65,932.26)	\$0.00

Asset Totals:	\$20,686.36	\$65,932.26	\$0.00	\$86,618.62
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$20,686.36)	\$0.00	\$0.00	(\$20,686.36)
Revenue Totals:	\$0.00	\$0.00	(\$65,932.26)	(\$65,932.26)
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	\$65,932.26	(\$65,932.26)	\$0.00
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CAP IMP CEMETERY - 4011

ASSET

4011.000.000.101000.000 / CAP IMP CEMETERY CASH

ASSET TOTAL

LIABILITY

4011.000.000.202100.000 / CAP IMP CEMETERY ACCT PAY

	Opening Balance	Debits	Credits	Ending Balance
	\$14,960.41	\$10,147.11	(\$20,000.00)	\$5,107.52
	\$14,960.41	\$10,147.11	(\$20,000.00)	\$5,107.52
	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2019

☐ Print accounts with zero balance

LIABILITY TOTAL		\$0.00	\$20,000.00	(\$20,000.00)	\$0.00	
FUND BALANCE						
4011.000.000.271000.000 / CAP IMP CEMETERY FUND BAL		(\$14,960.41)	\$0.00	\$0.00	(\$14,960.41)	
FUND BALANCE TOTAL		(\$14,960.41)	\$0.00	\$0.00	(\$14,960.41)	
REVENUE						
4011.000.000.371010.000 / CAP IMP CEMETERY INT		\$0.00	\$0.00	(\$147.11)	(\$147.11)	
4011.000.000.383000.000 / CAP IMP CEMETERY TRFR IN		\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	
REVENUE TOTAL		\$0.00	\$0.00	(\$10,147.11)	(\$10,147.11)	
EXPENDITURE						
4011.000.000.411240.940 / CAP IMP CEMETERY M&E		\$0.00	\$20,000.00	(\$20,000.00)	\$0.00	
4011.000.000.430900.940 / CAP IMP CEMETERY MACH & EQUIP		\$0.00	\$20,000.00	\$0.00	\$20,000.00	
EXPENDITURE TOTAL		\$0.00	\$40,000.00	(\$20,000.00)	\$20,000.00	
CAP IMP CEMETERY		Fund Totals:	\$0.00	\$70,147.11	(\$70,147.11)	\$0.00
		Asset Totals:	\$14,960.41	\$10,147.11	(\$20,000.00)	\$5,107.52
		Liability Totals:	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00
		Fund Balance Totals:	(\$14,960.41)	\$0.00	\$0.00	(\$14,960.41)
		Revenue Totals:	\$0.00	\$0.00	(\$10,147.11)	(\$10,147.11)
		Expenditure Totals:	\$0.00	\$40,000.00	(\$20,000.00)	\$20,000.00
		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	\$70,147.11	(\$70,147.11)	\$0.00
CAP IMP TECHNOLOGY - 4012		Opening Balance	Debits	Credits	Ending Balance	
ASSET						
4012.000.000.101000.000 / CAP IMP TECHNOLOGY CASH		\$5,068.58	\$70.27	\$0.00	\$5,138.85	
ASSET TOTAL		\$5,068.58	\$70.27	\$0.00	\$5,138.85	
FUND BALANCE						
4012.000.000.271000.000 / CAP IMP TECHNOLOGY FUND BAL		(\$5,068.58)	\$0.00	\$0.00	(\$5,068.58)	
FUND BALANCE TOTAL		(\$5,068.58)	\$0.00	\$0.00	(\$5,068.58)	
REVENUE						
4012.000.000.371010.000 / CAP IMP TECHNOLOGY INT		\$0.00	\$0.00	(\$70.27)	(\$70.27)	
REVENUE TOTAL		\$0.00	\$0.00	(\$70.27)	(\$70.27)	
CAP IMP TECHNOLOGY		Fund Totals:	\$0.00	\$70.27	(\$70.27)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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☐ Print accounts with zero balance

Asset Totals:	\$5,068.58	\$70.27	\$0.00	\$5,138.85
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$5,068.58)	\$0.00	\$0.00	(\$5,068.58)
Revenue Totals:	\$0.00	\$0.00	(\$70.27)	(\$70.27)
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	\$70.27	(\$70.27)	\$0.00

CAP IMP SR CIT BLDG IMP - 4014

ASSET							
4014.000.000.101000.000 / CAP IMP SR CIT CASH		\$5,937.49	\$5,131.97	\$0.00	\$11,069.46		
ASSET TOTAL		\$5,937.49	\$5,131.97	\$0.00	\$11,069.46		
FUND BALANCE							
4014.000.000.271000.000 / CAP IMP SR CIT FUND BAL		(\$5,937.49)	\$0.00	\$0.00	(\$5,937.49)		
FUND BALANCE TOTAL		(\$5,937.49)	\$0.00	\$0.00	(\$5,937.49)		
REVENUE							
4014.000.000.371010.000 / CAP IMP SR CIT INT		\$0.00	\$0.00	(\$131.97)	(\$131.97)		
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	(\$5,131.97)	(\$5,131.97)		
CAP IMP SR CIT BLDG IMP		Fund Totals:		\$0.00	\$5,131.97	(\$5,131.97)	\$0.00

Asset Totals:	\$5,937.49	\$5,131.97	\$0.00	\$11,069.46
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$5,937.49)	\$0.00	\$0.00	(\$5,937.49)
Revenue Totals:	\$0.00	\$0.00	(\$5,131.97)	(\$5,131.97)
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	\$5,131.97	(\$5,131.97)	\$0.00

CAP IMP FAIR - 4100

ASSET				
4100.000.000.101000.000 / CAP IMP FAIR CASH	\$81,914.40	\$10,225.00	\$0.00	\$92,139.40

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2019

☐ Print accounts with zero balance

ASSET TOTAL	\$81,914.40	\$10,225.00	\$0.00	\$92,139.40
FUND BALANCE				
4100.000.000.271000.000 / CAP IMP FAIR FUND BAL	(\$81,914.40)	\$0.00	\$0.00	(\$81,914.40)
FUND BALANCE TOTAL	(\$81,914.40)	\$0.00	\$0.00	(\$81,914.40)
REVENUE				
4100.000.000.371010.000 / CAP IMP FAIR INT	\$0.00	\$0.00	(\$1,225.00)	(\$1,225.00)
4100.000.000.383000.000 / CAP IMP FAIR TRFR IN	\$0.00	\$0.00	(\$9,000.00)	(\$9,000.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$10,225.00)	(\$10,225.00)
CAP IMP FAIR	\$0.00	\$10,225.00	(\$10,225.00)	\$0.00
Fund Totals:				
Asset Totals:	\$81,914.40	\$10,225.00	\$0.00	\$92,139.40
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$81,914.40)	\$0.00	\$0.00	(\$81,914.40)
Revenue Totals:	\$0.00	\$0.00	(\$10,225.00)	(\$10,225.00)
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	\$10,225.00	(\$10,225.00)	\$0.00
CAP IMP FIRE - 4200	Opening Balance	Debits	Credits	Ending Balance
ASSET				
4200.000.000.101000.000 / CAP IMP FIRE CASH	\$408,943.66	\$51,155.40	(\$384,637.00)	\$75,462.06
ASSET TOTAL	\$408,943.66	\$51,155.40	(\$384,637.00)	\$75,462.06
LIABILITY				
4200.000.000.202100.000 / CAP IMP FIRE ACCTS PAYABLE	\$0.00	\$380,377.00	(\$380,377.00)	\$0.00
LIABILITY TOTAL	\$0.00	\$380,377.00	(\$380,377.00)	\$0.00
FUND BALANCE				
4200.000.000.271000.000 / CAP IMP FIRE FUND BAL	(\$408,943.66)	\$0.00	\$0.00	(\$408,943.66)
FUND BALANCE TOTAL	(\$408,943.66)	\$0.00	\$0.00	(\$408,943.66)
REVENUE				
4200.000.000.371010.000 / CAP IMP FIRE INT	\$0.00	\$0.00	(\$1,155.40)	(\$1,155.40)
4200.000.000.383000.000 / CAP IMP FIRE TRFR IN	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$51,155.40)	(\$51,155.40)

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

CAP IMP FIRE - 4200

EXPENDITURE

4200.000.000.420400.940 / CAP IMP FIRE M&E

4200.000.000.521000.820 / CAP IMP FIRE TRFR OUT

EXPENDITURE TOTAL

CAP IMP FIRE

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

\$0.00

\$380,377.00

\$0.00

\$380,377.00

\$0.00

\$4,260.00

\$0.00

\$4,260.00

\$0.00

\$384,637.00

\$0.00

\$384,637.00

\$0.00

\$816,169.40

(\$816,169.40)

\$0.00

\$408,943.66

\$51,155.40

(\$384,637.00)

\$75,462.06

\$0.00

\$380,377.00

(\$380,377.00)

\$0.00

(\$408,943.66)

\$0.00

\$0.00

(\$408,943.66)

\$0.00

\$0.00

(\$51,155.40)

(\$51,155.40)

\$0.00

\$384,637.00

\$0.00

\$384,637.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$816,169.40

(\$816,169.40)

\$0.00

TSEP P.E.R. - 4306

ASSET

4306.000.000.101000.000 / TSEP P.E.R. CASH

4306.000.000.132000.000 / TSEP P.E.R. DUE DEOM OTHERS

ASSET TOTAL

LIABILITY

4306.000.000.211100.000 / TSEP P.E.R. ACCT PAY

LIABILITY TOTAL

REVENUE

4306.000.000.334120.000 / TSEP P.E.R. GRANT REV

REVENUE TOTAL

EXPENDITURE

4306.000.000.521000.820 / TSEP P.E.R. TRFR OUT

EXPENDITURE TOTAL

TSEP P.E.R.

Fund Totals:

Asset Totals:

Liability Totals:

Opening Balance

Debits

Credits

Ending Balance

\$0.00

\$14,999.74

(\$14,999.74)

\$0.00

\$14,999.48

\$0.00

(\$14,999.48)

\$0.00

\$14,999.48

\$14,999.74

(\$29,999.22)

\$0.00

(\$14,999.48)

\$14,999.48

\$0.00

\$0.00

(\$14,999.48)

\$14,999.48

\$0.00

\$0.00

\$0.00

\$14,999.48

(\$14,999.74)

(\$0.26)

\$0.00

\$14,999.48

(\$14,999.74)

(\$0.26)

\$0.00

\$0.26

\$0.00

\$0.26

\$0.00

\$0.26

\$0.00

\$0.26

\$0.00

\$44,998.96

(\$44,998.96)

\$0.00

\$14,999.48

\$14,999.74

(\$29,999.22)

\$0.00

(\$14,999.48)

\$14,999.48

\$0.00

\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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☐ Print accounts with zero balance

Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$14,999.48	(\$14,999.74)	(\$0.26)
Expenditure Totals:	\$0.00	\$0.26	\$0.00	\$0.26
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$44,998.96	(\$44,998.96)	\$0.00

TSEP OLD BOULDER - 4308

ASSET

4308.000.000.101000.000 / TSEP OLD BOULDER BRIDGE CASH

ASSET TOTAL

FUND BALANCE

4308.000.000.271000.000 / TSEP OLD BOULDER FUND BAL

FUND BALANCE TOTAL

REVENUE

4308.000.000.371010.000 / TSEP OLD BOULDER INT

4308.000.000.383000.000 / TSEP OLD BOULDER TRFR IN

REVENUE TOTAL

TSEP OLD BOULDER

Fund Totals:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$93,394.10	\$532.39	\$0.00	\$93,926.49
\$93,394.10	\$532.39	\$0.00	\$93,926.49
(\$93,394.10)	\$0.00	\$0.00	(\$93,394.10)
(\$93,394.10)	\$0.00	\$0.00	(\$93,394.10)
\$0.00	\$0.00	(\$532.13)	(\$532.13)
\$0.00	\$0.00	(\$0.26)	(\$0.26)
\$0.00	\$0.00	(\$532.39)	(\$532.39)
\$0.00	\$532.39	(\$532.39)	\$0.00
Asset Totals:	\$93,394.10	\$532.39	\$93,926.49
Liability Totals:	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$93,394.10)	\$0.00	(\$93,394.10)
Revenue Totals:	\$0.00	\$0.00	(\$532.39)
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	\$532.39	(\$532.39)

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

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$148.80	\$0.00	\$0.00	\$148.80
\$148.80	\$0.00	\$0.00	\$148.80
(\$148.80)	\$0.00	\$0.00	(\$148.80)

Sweet Grass County

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☐ Print accounts with zero balance

LIABILITY TOTAL		(\$148.80)	\$0.00	\$0.00	(\$148.80)
RICHARDSON TRUST FOR RESERVES	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Asset Totals:	\$148.80	\$0.00	\$0.00	\$148.80
	Liability Totals:	(\$148.80)	\$0.00	\$0.00	(\$148.80)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$0.00	\$0.00	\$0.00
PROTESTED TAX - 7130		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7130.000.000.101000.000 / PROTESTED TAX CASH		\$115,396.50	(\$70,699.15)	(\$19,865.11)	\$24,832.24
ASSET TOTAL		\$115,396.50	(\$70,699.15)	(\$19,865.11)	\$24,832.24
LIABILITY					
7130.000.000.212500.000 / PROTESTED TAX DUE TO OTHERS		(\$115,396.50)	\$19,865.11	\$70,699.15	(\$24,832.24)
LIABILITY TOTAL		(\$115,396.50)	\$19,865.11	\$70,699.15	(\$24,832.24)
PROTESTED TAX	Fund Totals:	\$0.00	(\$50,834.04)	\$50,834.04	\$0.00
	Asset Totals:	\$115,396.50	(\$70,699.15)	(\$19,865.11)	\$24,832.24
	Liability Totals:	(\$115,396.50)	\$19,865.11	\$70,699.15	(\$24,832.24)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	(\$50,834.04)	\$50,834.04	\$0.00
CLERK DIST COURT - 7160		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7160.000.000.101000.000 / CLERK DIST COURT CASH		\$2,130.00	\$129,387.85	(\$124,885.68)	\$6,632.17
ASSET TOTAL		\$2,130.00	\$129,387.85	(\$124,885.68)	\$6,632.17

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CLERK DIST COURT - 7160

LIABILITY

7160.000.000.212500.000 / CLERK DIST COURT DUE TO OTHERS

LIABILITY TOTAL

CLERK DIST COURT

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

(\$2,130.00) \$124,885.68 (\$129,387.85) (\$6,632.17)

(\$2,130.00) \$124,885.68 (\$129,387.85) (\$6,632.17)

\$0.00 \$254,273.53 (\$254,273.53) \$0.00

\$2,130.00 \$129,387.85 (\$124,885.68) \$6,632.17

(\$2,130.00) \$124,885.68 (\$129,387.85) (\$6,632.17)

\$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 \$254,273.53 (\$254,273.53) \$0.00

PARTIAL PYMT HOLDING ACCOUNT - 7170

ASSET

7170.000.000.101000.000 / PARTIAL TAX PAYMENTS CASH

ASSET TOTAL

LIABILITY

7170.000.000.212500.000 / PARTIAL TAX PAY HOLD ACCT DUE TO COUNTY

LIABILITY TOTAL

PARTIAL PYMT HOLDING ACCOUNT

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

\$447.60 \$1,122.46 (\$1,040.55) \$529.51

\$447.60 \$1,122.46 (\$1,040.55) \$529.51

(\$447.60) \$1,040.55 (\$1,122.46) (\$529.51)

(\$447.60) \$1,040.55 (\$1,122.46) (\$529.51)

\$0.00 \$2,163.01 (\$2,163.01) \$0.00

\$447.60 \$1,122.46 (\$1,040.55) \$529.51

(\$447.60) \$1,040.55 (\$1,122.46) (\$529.51)

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

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

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

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

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

\$0.00 \$2,163.01 (\$2,163.01) \$0.00

Sweet Grass County

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☐ Print accounts with zero balance

FLEX SPENDING - 7197

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7197.000.000.101000.000 / FLEX SPENDING ACCT. CASH	\$1,946.84	\$5,400.00	(\$5,340.25)	\$2,006.59
ASSET TOTAL	\$1,946.84	\$5,400.00	(\$5,340.25)	\$2,006.59
LIABILITY				
7197.000.000.202100.000 / FLEX ACCT PAY	\$0.00	\$5,340.25	(\$5,340.25)	\$0.00
7197.000.000.215000.000 / FLEX SPENDING ACCT. DUE EMPLOYEE	(\$1,946.84)	\$5,340.25	(\$5,400.00)	(\$2,006.59)
LIABILITY TOTAL	(\$1,946.84)	\$10,680.50	(\$10,740.25)	(\$2,006.59)
FLEX SPENDING	\$0.00	\$16,080.50	(\$16,080.50)	\$0.00

Fund Totals:

Asset Totals:	\$1,946.84	\$5,400.00	(\$5,340.25)	\$2,006.59
Liability Totals:	(\$1,946.84)	\$10,680.50	(\$10,740.25)	(\$2,006.59)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total: \$0.00 \$16,080.50 (\$16,080.50) \$0.00

SOIL CONSERVATION - 7350

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7350.000.000.101000.000 / SOIL CONSERVATION CASH	\$649.33	\$12,460.51	(\$13,109.84)	\$0.00
7350.000.000.113160.000 / SOIL CONS 16 RE TAXES	\$11.40	\$0.00	(\$9.65)	\$1.75
7350.000.000.113170.000 / SOIL CONS 17 RE TAXES	\$170.27	\$0.00	(\$140.16)	\$30.11
7350.000.000.113180.000 / SOIL CONS 18 RE TAXES	\$0.00	\$12,479.20	(\$12,273.89)	\$205.31
ASSET TOTAL	\$831.00	\$24,939.71	(\$25,533.54)	\$237.17
LIABILITY				
7350.000.000.202100.000 / SOIL CONS ACCT PAY	\$0.00	\$13,109.84	(\$13,109.84)	\$0.00
7350.000.000.212500.000 / SOIL CONSERVATION DUE TO OTHERS	(\$831.00)	\$13,109.84	(\$12,516.01)	(\$237.17)
LIABILITY TOTAL	(\$831.00)	\$26,219.68	(\$25,625.85)	(\$237.17)
SOIL CONSERVATION	\$0.00	\$51,159.39	(\$51,159.39)	\$0.00

Fund Totals:

Asset Totals:	\$831.00	\$24,939.71	(\$25,533.54)	\$237.17
Liability Totals:	(\$831.00)	\$26,219.68	(\$25,625.85)	(\$237.17)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00

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		Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$51,159.39	(\$51,159.39)	\$0.00
TEMP REG PERMIT (TRP) - 7400		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
7400.000.000.101000.000 / TEMP REG PERMIT (TRP) CASH			\$85.51	\$975.13	(\$940.10)	\$120.54
ASSET TOTAL			\$85.51	\$975.13	(\$940.10)	\$120.54
LIABILITY						
7400.000.000.212200.000 / TEMP REG PERMIT (TRP) DUE TO			(\$85.51)	\$940.10	(\$975.13)	(\$120.54)
LIABILITY TOTAL			(\$85.51)	\$940.10	(\$975.13)	(\$120.54)
TEMP REG PERMIT (TRP)	Fund Totals:		\$0.00	\$1,915.23	(\$1,915.23)	\$0.00
		Asset Totals:	\$85.51	\$975.13	(\$940.10)	\$120.54
		Liability Totals:	(\$85.51)	\$940.10	(\$975.13)	(\$120.54)
		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	\$1,915.23	(\$1,915.23)	\$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			\$0.00	\$839,385.74	(\$781,294.27)	\$58,091.47
ASSET TOTAL			\$0.00	\$839,385.74	(\$781,294.27)	\$58,091.47
LIABILITY						
7401.000.000.212200.000 / STATE MV FUNDS DUE TO			\$0.00	\$781,294.27	(\$839,385.74)	(\$58,091.47)
LIABILITY TOTAL			\$0.00	\$781,294.27	(\$839,385.74)	(\$58,091.47)
STATE MV FUNDS	Fund Totals:		\$0.00	\$1,620,680.01	(\$1,620,680.01)	\$0.00
		Asset Totals:	\$0.00	\$839,385.74	(\$781,294.27)	\$58,091.47

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Liability Totals:	\$0.00	\$781,294.27	(\$839,385.74)	(\$58,091.47)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$1,620,680.01	(\$1,620,680.01)	\$0.00
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FISH & GAMES FINES JP COURT - 7449

ASSET

7449.000.000.101000.000 / FISH & GAMES FINES JP COURT CASH	\$0.00	\$1,442.50	(\$1,417.50)	\$25.00
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ASSET TOTAL

\$0.00	\$1,442.50	(\$1,417.50)	\$25.00
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LIABILITY

7449.000.000.212200.000 / FISH & GAMES FINES JP COURT STATE	\$0.00	\$1,417.50	(\$1,442.50)	(\$25.00)
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LIABILITY TOTAL

\$0.00	\$1,417.50	(\$1,442.50)	(\$25.00)
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FISH & GAMES FINES JP COURT

Fund Totals:

\$0.00	\$2,860.00	(\$2,860.00)	\$0.00
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Asset Totals:	\$0.00	\$1,442.50	(\$1,417.50)	\$25.00
Liability Totals:	\$0.00	\$1,417.50	(\$1,442.50)	(\$25.00)
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	\$2,860.00	(\$2,860.00)	\$0.00
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DRUG FORFEITURE - 7450

ASSET

7450.000.000.101000.000 / DRUG FORFEITURE CASH	\$0.00	\$1,350.00	(\$1,350.00)	\$0.00
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ASSET TOTAL

\$0.00	\$1,350.00	(\$1,350.00)	\$0.00
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LIABILITY

7450.000.000.212200.000 / DRUG FORFEITURE STATE	\$0.00	\$1,350.00	(\$1,350.00)	\$0.00
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LIABILITY TOTAL

\$0.00	\$1,350.00	(\$1,350.00)	\$0.00
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DRUG FORFEITURE

Fund Totals:

\$0.00	\$2,700.00	(\$2,700.00)	\$0.00
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Sweet Grass County

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Asset Totals:	\$0.00	\$1,350.00	(\$1,350.00)	\$0.00
Liability Totals:	\$0.00	\$1,350.00	(\$1,350.00)	\$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	\$2,700.00	(\$2,700.00)	\$0.00
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JP FINES/FOREIT - 7451

ASSET

7451.000.000.101000.000 / JP FINES/FORFEIT CASH

ASSET TOTAL

LIABILITY

7451.000.000.212200.000 / JP FINES/FORFEIT STATE

LIABILITY TOTAL

JP FINES/FOREIT

Fund Totals:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$31,730.20	(\$28,886.70)	\$2,843.50
\$0.00	\$31,730.20	(\$28,886.70)	\$2,843.50
\$0.00	\$28,886.70	(\$31,730.20)	(\$2,843.50)
\$0.00	\$28,886.70	(\$31,730.20)	(\$2,843.50)
\$0.00	\$60,616.90	(\$60,616.90)	\$0.00

Asset Totals:	\$0.00	\$31,730.20	(\$28,886.70)	\$2,843.50
Liability Totals:	\$0.00	\$28,886.70	(\$31,730.20)	(\$2,843.50)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$60,616.90	(\$60,616.90)	\$0.00
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DRIVER LIC REINSTATE - 7452

ASSET

7452.000.000.101000.000 / DRIVER LIC REINSTATE CASH

ASSET TOTAL

LIABILITY

7452.000.000.212200.000 / DRIVER LIC REINSTATE STATE

LIABILITY TOTAL

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

Sweet Grass County

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DRIVER LIC REINSTATE	Fund Totals:	\$0.00	\$50.00	(\$50.00)	\$0.00
	Asset Totals:	\$0.00	\$25.00	(\$25.00)	\$0.00
	Liability Totals:	\$0.00	\$25.00	(\$25.00)	\$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	\$50.00	(\$50.00)	\$0.00
COURT TECH SURCHARGE - 7458		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7458.000.000.101000.000 / COURT TECH SUR CASH		\$0.00	\$4,271.30	(\$3,949.37)	\$321.93
ASSET TOTAL		\$0.00	\$4,271.30	(\$3,949.37)	\$321.93
LIABILITY					
7458.000.000.212200.000 / COURT TECH SUR STATE		\$0.00	\$3,949.37	(\$4,271.30)	(\$321.93)
LIABILITY TOTAL		\$0.00	\$3,949.37	(\$4,271.30)	(\$321.93)
COURT TECH SURCHARGE	Fund Totals:	\$0.00	\$8,220.67	(\$8,220.67)	\$0.00
	Asset Totals:	\$0.00	\$4,271.30	(\$3,949.37)	\$321.93
	Liability Totals:	\$0.00	\$3,949.37	(\$4,271.30)	(\$321.93)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$8,220.67	(\$8,220.67)	\$0.00
CLERK COURT FEE - 7461		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7461.000.000.101000.000 / CLERK COURT FEE CASH		\$0.00	\$7,239.00	(\$6,431.00)	\$808.00
ASSET TOTAL		\$0.00	\$7,239.00	(\$6,431.00)	\$808.00
LIABILITY					
7461.000.000.212200.000 / CLERK COURT FEE STATE		\$0.00	\$6,431.00	(\$7,239.00)	(\$808.00)

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LIABILITY TOTAL		\$0.00	\$6,431.00	(\$7,239.00)	(\$808.00)
CLERK COURT FEE	Fund Totals:	\$0.00	\$13,670.00	(\$13,670.00)	\$0.00
	Asset Totals:	\$0.00	\$7,239.00	(\$6,431.00)	\$808.00
	Liability Totals:	\$0.00	\$6,431.00	(\$7,239.00)	(\$808.00)
	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	\$13,670.00	(\$13,670.00)	\$0.00
PETITION FOR ADOPTION - 7462		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7462.000.000.101000.000 / MARRIAGE LIC CASH		\$0.00	\$150.00	(\$150.00)	\$0.00
ASSET TOTAL		\$0.00	\$150.00	(\$150.00)	\$0.00
LIABILITY					
7462.000.000.212200.000 / MARRIAGE LIC STATE		\$0.00	\$150.00	(\$150.00)	\$0.00
LIABILITY TOTAL		\$0.00	\$150.00	(\$150.00)	\$0.00
PETITION FOR ADOPTION	Fund Totals:	\$0.00	\$300.00	(\$300.00)	\$0.00
	Asset Totals:	\$0.00	\$150.00	(\$150.00)	\$0.00
	Liability Totals:	\$0.00	\$150.00	(\$150.00)	\$0.00
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$300.00	(\$300.00)	\$0.00
COMMENCEMENT OF ACTIONS & PROCEEDINGS - 7463		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7463.000.000.101000.000 / MARRIAGE LIC BATTER SPOUSE CASH		\$0.00	\$2,160.00	(\$1,980.00)	\$180.00
ASSET TOTAL		\$0.00	\$2,160.00	(\$1,980.00)	\$180.00

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COMMENCEMENT OF ACTIONS & PROCEEDINGS - 7463

LIABILITY

7463.000.000.212200.000 / MARRIAGE LIC BATTER SPOUSE STATE

LIABILITY TOTAL

COMMENCEMENT OF ACTIONS & PROCEEDINGS

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

\$0.00

\$1,980.00

(\$2,160.00)

(\$180.00)

\$0.00

\$1,980.00

(\$2,160.00)

(\$180.00)

\$0.00

\$4,140.00

(\$4,140.00)

\$0.00

\$0.00

\$2,160.00

(\$1,980.00)

\$180.00

\$0.00

\$1,980.00

(\$2,160.00)

(\$180.00)

\$0.00

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\$0.00

\$4,140.00

(\$4,140.00)

\$0.00

LEGAL SEPARATION - 7464

ASSET

7464.000.000.101000.000 / STATE GENERAL/DISSOLUTION FEE CASH

ASSET TOTAL

LIABILITY

7464.000.000.212200.000 / STATE GENERAL/DISSOLUTION FEE

LIABILITY TOTAL

LEGAL SEPARATION

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

\$0.00

\$1,020.00

(\$850.00)

\$170.00

\$0.00

\$1,020.00

(\$850.00)

\$170.00

\$0.00

\$850.00

(\$1,020.00)

(\$170.00)

\$0.00

\$850.00

(\$1,020.00)

(\$170.00)

\$0.00

\$1,870.00

(\$1,870.00)

\$0.00

\$0.00

\$1,020.00

(\$850.00)

\$170.00

\$0.00

\$850.00

(\$1,020.00)

(\$170.00)

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\$0.00

\$1,870.00

(\$1,870.00)

\$0.00

Sweet Grass County

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☐ Print accounts with zero balance

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	\$0.00	\$2,250.00	(\$2,250.00)	\$0.00
ASSET TOTAL	\$0.00	\$2,250.00	(\$2,250.00)	\$0.00
LIABILITY				
7466.000.000.212200.000 / CHILD ABUSE/NEGLECT STATE	\$0.00	\$2,250.00	(\$2,250.00)	\$0.00
LIABILITY TOTAL	\$0.00	\$2,250.00	(\$2,250.00)	\$0.00
CHILD ABUSE/NEGLECT Fund Totals:	\$0.00	\$4,500.00	(\$4,500.00)	\$0.00

Asset Totals:	\$0.00	\$2,250.00	(\$2,250.00)	\$0.00
Liability Totals:	\$0.00	\$2,250.00	(\$2,250.00)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$4,500.00	(\$4,500.00)	\$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	\$2,999.00	(\$2,784.00)	\$215.00
ASSET TOTAL	\$0.00	\$2,999.00	(\$2,784.00)	\$215.00
LIABILITY				
7467.000.000.212200.000 / LAW ENFORCEMENT ACADEMY	\$0.00	\$2,784.00	(\$2,999.00)	(\$215.00)
LIABILITY TOTAL	\$0.00	\$2,784.00	(\$2,999.00)	(\$215.00)
LAW ENFORCEMENT ACADEMY SURCHARGE Fund Totals:	\$0.00	\$5,783.00	(\$5,783.00)	\$0.00

Asset Totals:	\$0.00	\$2,999.00	(\$2,784.00)	\$215.00
Liability Totals:	\$0.00	\$2,784.00	(\$2,999.00)	(\$215.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

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		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$5,783.00	(\$5,783.00)	\$0.00
DISSOLUTION OF MARRIAGE - 7468		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
7468.000.000.101000.000 / DISSOLUTION OF MARRIAGE CASH			\$0.00	\$351.00	(\$299.00)	\$52.00
ASSET TOTAL			\$0.00	\$351.00	(\$299.00)	\$52.00
LIABILITY						
7468.000.000.212200.000 / DISSOLUTION OF MARRIAGE STATE			\$0.00	\$299.00	(\$351.00)	(\$52.00)
LIABILITY TOTAL			\$0.00	\$299.00	(\$351.00)	(\$52.00)
DISSOLUTION OF MARRIAGE	Fund Totals:		\$0.00	\$650.00	(\$650.00)	\$0.00
		Asset Totals:	\$0.00	\$351.00	(\$299.00)	\$52.00
		Liability Totals:	\$0.00	\$299.00	(\$351.00)	(\$52.00)
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$650.00	(\$650.00)	\$0.00
FWP COLLECTIONS - 7509		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
7509.000.000.101000.000 / FWP COLLECTIONS CASH			\$32.00	\$652.00	(\$444.00)	\$240.00
ASSET TOTAL			\$32.00	\$652.00	(\$444.00)	\$240.00
LIABILITY						
7509.000.000.212200.000 / FWP COLLECTIONS DUE TO			(\$32.00)	\$444.00	(\$652.00)	(\$240.00)
LIABILITY TOTAL			(\$32.00)	\$444.00	(\$652.00)	(\$240.00)
FWP COLLECTIONS	Fund Totals:		\$0.00	\$1,096.00	(\$1,096.00)	\$0.00
		Asset Totals:	\$32.00	\$652.00	(\$444.00)	\$240.00
		Liability Totals:	(\$32.00)	\$444.00	(\$652.00)	(\$240.00)
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

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	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$1,096.00	(\$1,096.00)	\$0.00
UNIV MILLAGE (6 MILLS) - AD VALOREM - 7521	Opening Balance	Debits	Credits	Ending Balance	
ASSET					
7521.000.000.101000.000 / UNIV LEVY ALL CASH	\$0.00	\$137,621.59	(\$122,300.97)	\$15,320.62	
7521.000.000.111140.000 / UNIV MILLAGE (6 MILLS) 14 MH TAXES	\$3.86	\$0.00	(\$2.84)	\$1.02	
7521.000.000.111150.000 / UNIV MILLAGE (6 MILLS) 15 MH TAXES	\$3.36	\$0.00	\$0.00	\$3.36	
7521.000.000.111160.000 / UNIV MILLAGE (6 MILLS) - 16 MH TAXES	\$3.50	\$0.00	(\$0.46)	\$3.04	
7521.000.000.111170.000 / UNIV MILLAGE (6 MILLS) - 17 MH TAXES	\$5.96	\$0.00	(\$2.90)	\$3.06	
7521.000.000.111180.000 / UNIV MILLAGE (6 MILLS) - 18 MH TAXES	\$121.42	\$0.00	(\$107.77)	\$13.65	
7521.000.000.111190.000 / UNIV MILLAGE (6 MILLS) - 19 MH TAXES	\$0.00	\$239.40	(\$159.44)	\$79.96	
7521.000.000.113160.000 / UNIV MILLAGE (6 MILLS) - 16 RE TAXES	\$73.12	\$0.00	(\$67.94)	\$5.18	
7521.000.000.113170.000 / UNIV MILLAGE (6 MILLS) - 17 RE TAXES	\$816.52	\$0.00	(\$718.87)	\$97.65	
7521.000.000.113180.000 / UNIV MILLAGE (6 MILLS) - 18 RE TAXES	\$0.00	\$124,693.36	(\$123,750.69)	\$942.67	
7521.000.000.115180.000 / UNIV MILLAGE (6 MILLS) - 18 PP TAXES	\$56.27	\$0.00	(\$55.62)	\$0.65	
7521.000.000.115190.000 / UNIV MILLAGE (6 MILLS) - 19 PP TAXES	\$0.00	\$290.79	(\$242.96)	\$47.83	
7521.000.000.116090.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 09 PROT Taxes	\$819.65	(\$819.65)	\$0.00	\$0.00	
7521.000.000.116100.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 10 PROT Taxes	\$105.95	(\$105.95)	\$0.00	\$0.00	
7521.000.000.116110.000 / UNIV MILLAGE (6 MILLS) - AD VALOREM 11 PROT Taxes	\$49.14	(\$49.14)	\$0.00	\$0.00	
7521.000.000.116120.000 / UNIV MILLAGE (6 MILLS) 12 PROT Taxes	\$75.24	(\$75.24)	\$0.00	\$0.00	
7521.000.000.116130.000 / UNIV MILLAGE (6 MILLS) 13 PROT Taxes	\$102.68	(\$102.68)	\$0.00	\$0.00	
7521.000.000.116140.000 / UNIV MILLAGE (6 MILLS) 14 PROT Taxes	\$53.27	(\$53.27)	\$0.00	\$0.00	
ASSET TOTAL	\$2,289.94	\$261,639.21	(\$247,410.46)	\$16,518.69	
LIABILITY					
7521.000.000.212200.000 / UNIV LEVY ALL STATE	(\$2,289.94)	\$122,300.97	(\$136,529.72)	(\$16,518.69)	
LIABILITY TOTAL	(\$2,289.94)	\$122,300.97	(\$136,529.72)	(\$16,518.69)	
UNIV MILLAGE (6 MILLS) - AD VALOREM Fund Totals:	\$0.00	\$383,940.18	(\$383,940.18)	\$0.00	
Asset Totals:	\$2,289.94	\$261,639.21	(\$247,410.46)	\$16,518.69	
Liability Totals:	(\$2,289.94)	\$122,300.97	(\$136,529.72)	(\$16,518.69)	
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	

Sweet Grass County

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General Ledger Total:		\$0.00	\$383,940.18	(\$383,940.18)	\$0.00
STATE EQUAL AID LEVY - 7527		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7527.000.000.101000.000 / STATE EQUAL AID LEVY CASH	\$0.00	\$917,470.24	(\$815,333.65)	\$102,136.59	
7527.000.000.111140.000 / STATE EQUAL AID 14 MH TAXES	\$25.64	\$0.00	(\$18.88)	\$6.76	
7527.000.000.111150.000 / STATE EQUAL AID 15 MH TAXES	\$22.40	\$0.00	\$0.00	\$22.40	
7527.000.000.111160.000 / STATE EQUAL AID 16 MH TAXES	\$23.36	\$0.00	(\$3.04)	\$20.32	
7527.000.000.111170.000 / STATE EQUAL AID 17 MH TAXES	\$39.92	\$0.00	(\$19.44)	\$20.48	
7527.000.000.111180.000 / STATE EQUAL AID 18 MH TAXES	\$809.20	\$0.00	(\$718.32)	\$90.88	
7527.000.000.111190.000 / STATE EQUAL AID 19 MH TAXES	\$0.00	\$1,596.08	(\$1,063.28)	\$532.80	
7527.000.000.113160.000 / STATE EQUAL AID 16 RE TAXES	\$487.48	\$0.00	(\$452.92)	\$34.56	
7527.000.000.113170.000 / STATE EQUAL AID 17 RE TAXES	\$5,443.44	\$0.00	(\$4,792.28)	\$651.16	
7527.000.000.113180.000 / STATE EQUAL AID 18 RE TAXES	\$0.00	\$831,285.58	(\$825,001.36)	\$6,284.22	
7527.000.000.115180.000 / STATE EQUAL AID 18 PP TAXES	\$375.12	\$0.00	(\$370.76)	\$4.36	
7527.000.000.115190.000 / STATE EQUAL AID 19 PP TAXES	\$0.00	\$1,938.24	(\$1,619.40)	\$318.84	
7527.000.000.116090.000 / STATE EQUAL AID AD VALOREM 09 PROT Taxes	\$5,464.41	(\$5,464.41)	\$0.00	\$0.00	
7527.000.000.116100.000 / STATE EQUAL AID AD VALOREM 10 PROT Taxes	\$706.20	(\$706.20)	\$0.00	\$0.00	
7527.000.000.116110.000 / STATE EQUAL AID AD VALOREM 11 PROT Taxes	\$327.60	(\$327.60)	\$0.00	\$0.00	
7527.000.000.116120.000 / STATE EQUAL AID 12 PROT Taxes	\$501.54	(\$501.54)	\$0.00	\$0.00	
7527.000.000.116130.000 / STATE EQUAL AID 13 PROT Taxes	\$684.62	(\$684.62)	\$0.00	\$0.00	
7527.000.000.116140.000 / STATE EQUAL AID 14 PROT Taxes	\$355.12	(\$355.12)	\$0.00	\$0.00	
ASSET TOTAL	\$15,266.05	\$1,744,250.65	(\$1,649,393.33)	\$110,123.37	
LIABILITY					
7527.000.000.212200.000 / STATE EQUAL AID LEVY STATE	(\$15,266.05)	\$815,333.65	(\$910,190.97)	(\$110,123.37)	
LIABILITY TOTAL	(\$15,266.05)	\$815,333.65	(\$910,190.97)	(\$110,123.37)	
STATE EQUAL AID LEVY	Fund Totals:	\$0.00	\$2,559,584.30	(\$2,559,584.30)	\$0.00
Asset Totals:					
		\$15,266.05	\$1,744,250.65	(\$1,649,393.33)	\$110,123.37
Liability Totals:					
		(\$15,266.05)	\$815,333.65	(\$910,190.97)	(\$110,123.37)
Fund Balance Totals:					
		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:					
		\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:					
		\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:					
		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:					
		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:					
		\$0.00	\$2,559,584.30	(\$2,559,584.30)	\$0.00

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ELEM EQUAL (33 mills) 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	\$0.00	\$756,912.83	(\$672,650.08)	\$84,262.75
7529.000.000.111140.000 / ELEM EQUAL 14 MH TAXES	\$21.16	\$0.00	(\$15.58)	\$5.58
7529.000.000.111150.000 / ELEM EQUAL 15 MH TAXES	\$18.48	\$0.00	\$0.00	\$18.48
7529.000.000.111160.000 / ELEM EQUAL 16 MH TAXES	\$19.26	\$0.00	(\$2.50)	\$16.76
7529.000.000.111170.000 / ELEM EQUAL 17 MH TAXES	\$32.95	\$0.00	(\$16.05)	\$16.90
7529.000.000.111180.000 / ELEM EQUAL 18 MH TAXES	\$667.57	\$0.00	(\$592.62)	\$74.95
7529.000.000.111190.000 / ELEM EQUAL 19 MH TAXES	\$0.00	\$1,316.85	(\$877.28)	\$439.57
7529.000.000.113160.000 / ELEM EQUAL 16 RE TAXES	\$402.18	\$0.00	(\$373.66)	\$28.52
7529.000.000.113170.000 / ELEM EQUAL 17 RE TAXES	\$4,490.80	\$0.00	(\$3,953.59)	\$537.21
7529.000.000.113180.000 / ELEM EQUAL 18 RE TAXES	\$0.00	\$685,810.29	(\$680,625.90)	\$5,184.39
7529.000.000.115180.000 / ELEM EQUAL 18 PP TAXES	\$309.47	\$0.00	(\$305.87)	\$3.60
7529.000.000.115190.000 / ELEM EQUAL 19 PP TAXES	\$0.00	\$1,599.03	(\$1,335.98)	\$263.05
7529.000.000.116090.000 / ELEM EQUAL 09 PROT Taxes	\$4,508.14	(\$4,508.14)	\$0.00	\$0.00
7529.000.000.116100.000 / ELEM EQUAL 10 PROT Taxes	\$582.60	(\$582.60)	\$0.00	\$0.00
7529.000.000.116110.000 / ELEM EQUAL 11 PROT Taxes	\$270.26	(\$270.26)	\$0.00	\$0.00
7529.000.000.116120.000 / ELEM EQUAL 12 PROT Taxes	\$413.78	(\$413.78)	\$0.00	\$0.00
7529.000.000.116130.000 / ELEM EQUAL 13 PROT Taxes	\$564.80	(\$564.80)	\$0.00	\$0.00
7529.000.000.116140.000 / ELEM EQUAL 14 PROT Taxes	\$292.98	(\$292.98)	\$0.00	\$0.00
ASSET TOTAL	\$12,594.43	\$1,439,006.44	(\$1,360,749.11)	\$90,851.76
LIABILITY				
7529.000.000.212200.000 / ELEM EQUAL - AD VALOREM STATE	(\$12,594.43)	\$672,650.08	(\$750,907.41)	(\$90,851.76)
LIABILITY TOTAL	(\$12,594.43)	\$672,650.08	(\$750,907.41)	(\$90,851.76)

ELEM EQUAL (33 mills) ADVALOREM

Fund Totals:

	\$0.00	\$2,111,656.52	(\$2,111,656.52)	\$0.00
Asset Totals:	\$12,594.43	\$1,439,006.44	(\$1,360,749.11)	\$90,851.76
Liability Totals:	(\$12,594.43)	\$672,650.08	(\$750,907.41)	(\$90,851.76)
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	\$2,111,656.52	(\$2,111,656.52)	\$0.00

HS EQUAL (22 mills) ADVALOREM - 7531

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7531.000.000.101000.000 / HS EQUAL - AD VALOREM CASH	\$0.00	\$504,608.66	(\$448,433.62)	\$56,175.04
7531.000.000.111140.000 / HS EQUAL 14 MH TAXES	\$14.10	\$0.00	(\$10.38)	\$3.72

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

HS EQUAL (22 mills) ADVALOREM - 7531

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7531.000.000.111150.000 / HS EQUAL 15 MH TAXES	\$12.32	\$0.00	\$0.00	\$12.32
7531.000.000.111160.000 / HS EQUAL 16 MH TAXES	\$12.86	\$0.00	(\$1.68)	\$11.18
7531.000.000.111170.000 / HS EQUAL 17 MH TAXES	\$21.96	\$0.00	(\$10.69)	\$11.27
7531.000.000.111180.000 / HS EQUAL 18 MH TAXES	\$445.09	\$0.00	(\$395.09)	\$50.00
7531.000.000.111190.000 / HS EQUAL 19 MH TAXES	\$0.00	\$877.88	(\$584.85)	\$293.03
7531.000.000.113160.000 / HS EQUAL 16 RE TAXES	\$268.10	\$0.00	(\$249.10)	\$19.00
7531.000.000.113170.000 / HS EQUAL 17 RE TAXES	\$2,993.96	\$0.00	(\$2,635.83)	\$358.13
7531.000.000.113180.000 / HS EQUAL 18 RE TAXES	\$0.00	\$457,207.18	(\$453,750.84)	\$3,456.34
7531.000.000.115180.000 / HS EQUAL 18 PP TAXES	\$206.31	\$0.00	(\$203.91)	\$2.40
7531.000.000.115190.000 / HS EQUAL 19 PP TAXES	\$0.00	\$1,066.01	(\$890.66)	\$175.35
7531.000.000.116090.000 / HS EQUAL 09 PROT Taxes	\$3,005.44	(\$3,005.44)	\$0.00	\$0.00
7531.000.000.116100.000 / HS EQUAL 10 PROT Taxes	\$388.37	(\$388.37)	\$0.00	\$0.00
7531.000.000.116110.000 / HS EQUAL 11 PROT Taxes	\$180.18	(\$180.18)	\$0.00	\$0.00
7531.000.000.116120.000 / HS EQUAL 12 PROT Taxes	\$275.86	(\$275.86)	\$0.00	\$0.00
7531.000.000.116130.000 / HS EQUAL 13 PROT Taxes	\$376.54	(\$376.54)	\$0.00	\$0.00
7531.000.000.116140.000 / HS EQUAL 14 PROT Taxes	\$195.32	(\$195.32)	\$0.00	\$0.00
ASSET TOTAL	\$8,396.41	\$959,338.02	(\$907,166.65)	\$60,567.78
LIABILITY				
7531.000.000.212200.000 / HS EQUAL - AD VALOREM STATE	(\$8,396.41)	\$448,433.62	(\$500,604.99)	(\$60,567.78)
LIABILITY TOTAL	(\$8,396.41)	\$448,433.62	(\$500,604.99)	(\$60,567.78)
HS EQUAL (22 mills) ADVALOREM Fund Totals:	\$0.00	\$1,407,771.64	(\$1,407,771.64)	\$0.00

Asset Totals:	\$8,396.41	\$959,338.02	(\$907,166.65)	\$60,567.78
Liability Totals:	(\$8,396.41)	\$448,433.62	(\$500,604.99)	(\$60,567.78)
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	\$1,407,771.64	(\$1,407,771.64)	\$0.00

HS EQUAL (22 mills) FOREST RESERVE - 7541

ASSET				
7541.000.000.101000.000 / HS EQUAL (22) FOREST CASH	\$14,952.31	\$14,698.99	(\$29,651.30)	\$0.00
ASSET TOTAL	\$14,952.31	\$14,698.99	(\$29,651.30)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2018

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☐ Print accounts with zero balance

HS EQUAL (22 mills) FOREST RESERVE - 7541

LIABILITY

7541.000.000.212200.000 / HS EQUAL (22) FOREST DUE TO

LIABILITY TOTAL

HS EQUAL (22 mills) FOREST RESERVE 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
(\$14,952.31)	\$29,651.30	(\$14,698.99)	\$0.00
(\$14,952.31)	\$29,651.30	(\$14,698.99)	\$0.00
\$0.00	\$44,350.29	(\$44,350.29)	\$0.00
\$14,952.31	\$14,698.99	(\$29,651.30)	\$0.00
(\$14,952.31)	\$29,651.30	(\$14,698.99)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$44,350.29	(\$44,350.29)	\$0.00

ELEM EQUAL (33 mills) FOREST RESERVE - 7542

ASSET

7542.000.000.101000.000 / ELEM EQUAL - FOREST RESERVE CASH

ASSET TOTAL

LIABILITY

7542.000.000.212200.000 / ELEM EQUAL - FOREST RESERVE DUE TO STATE

LIABILITY TOTAL

ELEM EQUAL (33 mills) FOREST RESERVE 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
\$22,428.49	\$22,048.49	(\$44,476.98)	\$0.00
\$22,428.49	\$22,048.49	(\$44,476.98)	\$0.00
\$0.00	\$66,525.47	(\$66,525.47)	\$0.00
\$22,428.49	\$22,048.49	(\$44,476.98)	\$0.00
(\$22,428.49)	\$44,476.98	(\$22,048.49)	\$0.00
(\$22,428.49)	\$44,476.98	(\$22,048.49)	\$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
\$0.00	\$66,525.47	(\$66,525.47)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

STATE LAND INFO ACT - 7551

ASSET

7551.000.000.101000.000 / STATE LAND INFO CASH

ASSET TOTAL

LIABILITY

7551.000.000.212200.000 / STATE LAND INFO DUE TO STATE

LIABILITY TOTAL

STATE LAND INFO ACT

Fund Totals:

Asset Totals:	\$0.00	\$3,564.50	(\$3,346.25)	\$218.25
Liability Totals:	\$0.00	\$3,346.25	(\$3,564.50)	(\$218.25)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$6,910.75	(\$6,910.75)	\$0.00

WILDLAND FIRE PROTECTION - 7564

ASSET

7564.000.000.101000.000 / WILDLAND FIRE PROTECT CASH

7564.000.000.113170.000 / WILDLAND FIRE PROTECT 17 RE TAXES

7564.000.000.113180.000 / WILDLAND FIRE PROTECT 18 RE TAXES

ASSET TOTAL

LIABILITY

7564.000.000.212200.000 / WILDLAND FIRE PROTECT DUE TO STATE

LIABILITY TOTAL

WILDLAND FIRE PROTECTION

Fund Totals:

Asset Totals:	\$21.77	\$11,913.42	(\$11,935.19)	\$0.00
Liability Totals:	(\$21.77)	\$6,447.29	(\$6,425.52)	\$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: 2018-2019

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☐ Print accounts with zero balance

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

General Ledger Total:	\$0.00	\$18,360.71	(\$18,360.71)	\$0.00
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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	\$323,997.87	\$2,698,711.73	(\$2,746,641.92)	\$276,067.68
7770.101.000.111160.000 / S.D. 1C GEN 16 MH TAXES	\$4.74	\$0.00	(\$4.74)	\$0.00
7770.101.000.111170.000 / S.D. 1C GEN 17 MH TAXES	\$20.12	\$0.00	(\$20.12)	\$0.00
7770.101.000.111180.000 / S.D. 1C GEN 18 MH TAXES	\$285.33	\$0.00	(\$279.37)	\$5.96
7770.101.000.111190.000 / S.D. 1C GEN 19 MH TAXES	\$0.00	\$532.24	(\$359.70)	\$172.54
7770.101.000.113160.000 / SD 1C GEN 16 RE TAXES	\$690.75	\$0.00	(\$690.75)	\$0.00
7770.101.000.113170.000 / SD 1C GEN 17 RE TAXES	\$3,976.53	\$0.00	(\$3,292.99)	\$683.54
7770.101.000.113180.000 / SD 1C GEN 18 RE TAXES	\$0.00	\$533,095.55	(\$529,537.91)	\$3,557.64
7770.101.000.115180.000 / S.D. 1C GEN 18 PP TAXES	\$193.19	\$0.00	(\$193.19)	\$0.00
7770.101.000.115190.000 / S.D. 1C GEN 19 PP TAXES	\$0.00	\$867.37	(\$470.46)	\$396.91
7770.101.000.116080.000 / S.D. 1C GEN 08 PROT RE Taxes	\$0.04	\$0.00	(\$0.04)	\$0.00
7770.101.000.116090.000 / S.D. 1C GEN 09 PROT RE Taxes	(\$2.84)	\$2.84	\$0.00	\$0.00
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	\$555.04	\$0.00	\$0.00	\$555.04
7770.101.000.116180.000 / S.D. 1C GEN 18 PROT RE Taxes	\$0.00	\$523.34	\$0.00	\$523.34
7770.110.000.101000.000 / S.D. 1C BTGS TRANSP CASH	\$12,167.26	\$23,695.40	(\$18,995.94)	\$16,866.72
7770.110.000.111160.000 / S.D. 1C BTGS TRANSP 16 MH TAXES REC	\$0.14	\$0.00	(\$0.14)	\$0.00
7770.110.000.111170.000 / S.D. 1C BTGS TRANSP 17 MH TAXES REC	\$0.44	\$0.00	(\$0.44)	\$0.00
7770.110.000.111180.000 / S.D. 1C BTGS TRANSP 18 MH TAXES REC	\$7.34	\$0.00	(\$7.18)	\$0.16
7770.110.000.111190.000 / S.D. 1C BTGS TRANSP 19 MH TAXES REC	\$0.00	\$13.36	(\$9.03)	\$4.33
7770.110.000.113160.000 / SD 1C BTGS TRANSP 16 RE TAXES REC	\$15.02	\$0.00	(\$15.02)	\$0.00
7770.110.000.113170.000 / SD 1C BTGS TRANSP 17 RE TAXES REC	\$102.52	\$0.00	(\$84.90)	\$17.62
7770.110.000.113180.000 / SD 1C BTGS TRANSP 18 RE TAXES REC	\$0.00	\$13,415.96	(\$13,326.44)	\$89.52
7770.110.000.115180.000 / S.D. 1C BTGS TRANSP 18 PP TAXES REC	\$4.98	\$0.00	(\$4.98)	\$0.00
7770.110.000.115190.000 / S.D. 1C BTGS TRANSP 19 PP TAXES REC	\$0.00	\$21.81	(\$11.83)	\$9.98
7770.110.000.116080.000 / S.D. 1C BTGS TRANSP 08 PROT TAXES REC	(\$0.04)	\$0.04	\$0.00	\$0.00
7770.110.000.116090.000 / S.D. 1C BTGS TRANSP 09 PROT TAXES REC	\$2.84	\$0.00	(\$2.84)	\$0.00
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	\$14.32	\$0.00	\$0.00	\$14.32
7770.110.000.116180.000 / S.D. 1C BTGS TRANSP 18 PROT TAXES	\$0.00	\$13.18	\$0.00	\$13.18
7770.112.000.101000.000 / S.D. 1C BTGS HOT LUNCH CASH	\$43.90	\$148,901.12	(\$144,684.51)	\$4,260.51
7770.113.000.101000.000 / BTGS TUITION CASH	\$13,445.13	\$28,771.17	(\$35,274.13)	\$6,942.17
7770.113.000.111160.000 / S.D. 1C TUITION 16 MH TAXES	\$0.12	\$0.00	(\$0.12)	\$0.00
7770.113.000.111170.000 / S.D. 1C TUITION 17 MH TAXES	\$0.62	\$0.00	(\$0.62)	\$0.00
7770.113.000.111180.000 / S.D. 1C TUITION 18 MH TAXES	\$12.17	\$0.00	(\$11.91)	\$0.26
7770.113.000.111190.000 / S.D. 1C TUITION 19 MH TAXES	\$0.00	\$13.68	(\$9.24)	\$4.44

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2018

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☐ Print accounts with zero balance

SD 1C - 7770

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7770.113.000.113160.000 / SD 1C TUITION 16 RE TAXES	\$21.55	\$0.00	(\$21.55)	\$0.00
7770.113.000.113170.000 / SD 1C TUITION 17 RE TAXES	\$169.39	\$0.00	(\$140.27)	\$29.12
7770.113.000.113180.000 / SD 1C TUITION 18 RE TAXES	\$0.00	\$13,662.95	(\$13,571.75)	\$91.20
7770.113.000.115180.000 / S.D. 1C TUITION 18 PP TAXES	\$8.23	\$0.00	(\$8.23)	\$0.00
7770.113.000.115190.000 / S.D. 1C TUITION 19 PP TAXES	\$0.00	\$22.20	(\$12.03)	\$10.17
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	\$23.64	\$0.00	\$0.00	\$23.64
7770.113.000.116180.000 / S.D. 1C TUITION 18 PROT TAXES	\$0.00	\$13.42	\$0.00	\$13.42
7770.114.000.101000.000 / S.D. 1C BTGS RETIRE CASH	\$123,074.09	\$275,109.99	(\$297,731.89)	\$100,452.19
7770.115.000.101000.000 / S.D. 1C BTGS MISC PROG CASH	\$37,271.39	\$116,119.63	(\$146,064.87)	\$7,326.15
7770.120.000.101000.000 / S.D. 1C BTGS RENT CASH	\$9,145.78	\$12,179.21	(\$14,395.36)	\$6,929.63
7770.121.000.101000.000 / S.D. 1C BTGS COMP ABSENCE CASH	\$5,096.11	\$8,071.87	\$0.00	\$13,167.98
7770.124.000.101000.000 / S.D. 1C BTGS MM TAX RESERVE CASH	\$839,983.98	\$220,536.51	(\$95,970.78)	\$964,549.71
7770.128.000.101000.000 / S.D. 1C BTGS TECHNOLOGY CASH	\$6,398.09	\$41,187.75	(\$42,165.26)	\$5,420.58
7770.128.000.111160.000 / S.D. 1C TECH 16 MH TAXES	\$0.24	\$0.00	(\$0.24)	\$0.00
7770.128.000.111170.000 / S.D. 1C TECH 17 MH TAXES	\$0.92	\$0.00	(\$0.92)	\$0.00
7770.128.000.111180.000 / S.D. 1C TECH 18 MH TAXES	\$12.85	\$0.00	(\$12.59)	\$0.26
7770.128.000.111190.000 / S.D. 1C TECH 19 MH TAXES	\$0.00	\$23.52	(\$15.90)	\$7.62
7770.128.000.113160.000 / SD 1C TECH 16 RE TAXES	\$32.17	\$0.00	(\$32.17)	\$0.00
7770.128.000.113170.000 / SD 1C TECH 17 RE TAXES	\$178.96	\$0.00	(\$148.20)	\$30.76
7770.128.000.113180.000 / SD 1C TECH 18 RE TAXES	\$0.00	\$23,539.32	(\$23,382.26)	\$157.06
7770.128.000.115180.000 / S.D. 1C TECH 18 PP TAXES	\$8.70	\$0.00	(\$8.70)	\$0.00
7770.128.000.115190.000 / S.D. 1C TECH 19 PP TAXES	\$0.00	\$38.30	(\$20.77)	\$17.53
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	\$24.98	\$0.00	\$0.00	\$24.98
7770.128.000.116180.000 / S.D. 1C TECH 18 PROT Taxes	\$0.00	\$23.10	\$0.00	\$23.10
7770.129.000.101000.000 / S.D. 1C BTGS FLEX FUND CASH	\$18,731.00	\$259.69	\$0.00	\$18,990.69
7770.161.000.101000.000 / S.D. 1C BTGS BUILD RESERVE CASH	\$6,135.92	\$15,022.48	(\$15,812.36)	\$5,346.04
7770.161.000.111160.000 / S.D. 1C BLDG RES 16 MH TAXES	\$0.10	\$0.00	(\$0.10)	\$0.00
7770.161.000.111170.000 / S.D. 1C BLDG RES 17 MH TAXES	\$0.36	\$0.00	(\$0.36)	\$0.00
7770.161.000.111180.000 / S.D. 1C BLDG RES 18 MH TAXES	\$5.20	\$0.00	(\$5.10)	\$0.10
7770.161.000.111190.000 / S.D. 1C BLDG RES 19 MH TAXES	\$0.00	\$9.54	(\$6.46)	\$3.08
7770.161.000.113160.000 / SD 1C BLDG RES 16 RE TAXES	\$13.06	\$0.00	(\$13.06)	\$0.00
7770.161.000.113170.000 / SD 1C BLDG RES 17 RE TAXES	\$72.51	\$0.00	(\$60.05)	\$12.46
7770.161.000.113180.000 / SD 1C BLDG RES 18 RE TAXES	\$0.00	\$9,547.68	(\$9,483.97)	\$63.71
7770.161.000.115180.000 / S.D. 1C BLDG RES 18 PP TAXES	\$3.52	\$0.00	(\$3.52)	\$0.00
7770.161.000.115190.000 / S.D. 1C BLDG RES 19 PP TAXES	\$0.00	\$15.53	(\$8.43)	\$7.10
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	\$10.12	\$0.00	\$0.00	\$10.12

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

SD 1C - 7770

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7770.161.000.116180.000 / S.D. 1C BLDG RES 18 PROT Taxes	\$0.00	\$9.38	\$0.00	\$9.38
7770.186.000.101000.000 / S.D. 1C BTGS PAYROLL FUND CASH	\$22,751.35	\$2,444,248.91	(\$2,432,624.55)	\$34,375.71
ASSET TOTAL	\$1,425,905.94	\$6,628,219.77	(\$6,585,652.16)	\$1,468,473.55
LIABILITY				
7770.101.000.212300.000 / S.D. 1C BTGS GENERAL DUE TO SCHOOLS	(\$330,784.37)	\$2,746,055.92	(\$2,698,295.00)	(\$283,023.45)
7770.110.000.212300.000 / S.D. 1C BTGS TRANSP DUE TO SCHOOLS	(\$11,338.55)	\$18,995.94	(\$23,699.75)	(\$16,042.36)
7770.112.000.212300.000 / S.D. 1C BTGS HOT LUNCH DUE TO SCHOOLS	(\$43.90)	\$144,684.51	(\$148,901.12)	(\$4,260.51)
7770.113.000.212300.000 / BTGS Tuition DUE TO SCHOOLS	(\$13,711.35)	\$35,274.13	(\$28,707.70)	(\$7,144.92)
7770.114.000.212300.000 / S.D. 1C BTGS RETIRE DUE TO SCHOOLS	(\$124,078.12)	\$297,731.89	(\$275,109.99)	(\$101,456.22)
7770.115.000.212300.000 / S.D. 1C BTGS MISC PROG DUE TO SCHOOLS	(\$37,271.39)	\$146,064.87	(\$116,119.63)	(\$7,326.15)
7770.120.000.212300.000 / S.D. 1C BTGS RENT DUE TO SCHOOL	(\$9,145.78)	\$13,538.66	(\$11,322.51)	(\$6,929.63)
7770.121.000.212300.000 / S.D. 1C BTGS COMP AB DUE TO SCHOOL	(\$5,096.11)	\$0.00	(\$8,071.87)	(\$13,167.98)
7770.124.000.212300.000 / SD 1C METAL MINES TAX RES DUE TO SCHOOLS	(\$839,983.98)	\$95,970.78	(\$220,536.51)	(\$964,549.71)
7770.128.000.212300.000 / S.D. 1C BTGS TECHNOLOGY DUE TO SCHOOLS	(\$6,708.39)	\$40,899.26	(\$39,924.24)	(\$5,733.37)
7770.129.000.212300.000 / BTGS FLEX FUND DUE TO SCHOOLS	(\$18,731.00)	\$0.00	(\$259.69)	(\$18,990.69)
7770.161.000.212300.000 / S.D. 1C BTGS BUILD RESERVE DUE TO	(\$6,261.65)	\$15,812.36	(\$15,023.56)	(\$5,472.85)
7770.186.000.212300.000 / S.D. 1C BTGS PAYROLL FUND DUE TO	(\$22,751.35)	\$2,432,624.55	(\$2,444,248.91)	(\$34,375.71)
LIABILITY TOTAL	(\$1,425,905.94)	\$5,987,652.87	(\$6,030,220.48)	(\$1,468,473.55)
SD 1C Fund Totals:	\$0.00	\$12,615,872.64	(\$12,615,872.64)	\$0.00

Asset Totals:	\$1,425,905.94	\$6,628,219.77	(\$6,585,652.16)	\$1,468,473.55
Liability Totals:	(\$1,425,905.94)	\$5,987,652.87	(\$6,030,220.48)	(\$1,468,473.55)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$12,615,872.64	(\$12,615,872.64)	\$0.00

SGHS - 7771

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7771.201.000.101000.000 / SGHS GENERAL CASH	\$176,419.09	\$2,094,079.13	(\$2,080,206.22)	\$190,292.00
7771.201.000.111140.000 / SGHS GENERAL GENERAL 14 MH TAXES	\$7.32	\$0.00	\$0.00	\$7.32
7771.201.000.111150.000 / SGHS GENERAL GENERAL 15 MH TAXES	\$5.70	\$0.00	\$0.00	\$5.70
7771.201.000.111160.000 / SGHS GENERAL GENERAL 16 MH TAXES	\$6.22	\$0.00	(\$2.88)	\$3.34
7771.201.000.111170.000 / SGHS GENERAL GENERAL 17 MH TAXES	\$23.76	\$0.00	(\$19.88)	\$3.88
7771.201.000.111180.000 / SGHS GENERAL GENERAL 18 MH TAXES	\$868.15	\$0.00	(\$783.57)	\$84.58

Sweet Grass County

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☐ Print accounts with zero balance

SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7771.201.000.111190.000 / SGHS GENERAL GENERAL 19 MH TAXES	\$0.00	\$1,513.82	(\$1,023.64)	\$490.18
7771.201.000.113160.000 / SGHS GENERAL GENERAL 16 RE TAXES	\$462.99	\$0.00	(\$462.99)	\$0.00
7771.201.000.113170.000 / SGHS GENERAL GENERAL 17 RE TAXES	\$5,924.85	\$0.00	(\$5,327.16)	\$597.69
7771.201.000.113180.000 / SGHS GENERAL GENERAL 18 RE TAXES	\$0.00	\$802,342.04	(\$796,448.70)	\$5,893.34
7771.201.000.115180.000 / SGHS GENERAL GENERAL 18 PP TAXES	\$427.55	\$0.00	(\$422.58)	\$4.97
7771.201.000.115190.000 / SGHS GENERAL GENERAL 19 PP TAXES	\$0.00	\$1,898.20	(\$1,585.90)	\$312.30
7771.201.000.116090.000 / SGHS GENERAL GENERAL 09 PROT Taxes	\$5,993.06	(\$5,993.06)	\$0.00	\$0.00
7771.201.000.116100.000 / SGHS GENERAL GENERAL 10 PROT Taxes	\$800.48	(\$800.48)	\$0.00	\$0.00
7771.201.000.116110.000 / SGHS GENERAL GENERAL 11 PROT Taxes	\$352.76	(\$352.76)	\$0.00	\$0.00
7771.201.000.116120.000 / SGHS GENERAL GENERAL 12 PROT Taxes	\$524.98	(\$524.98)	\$0.00	\$0.00
7771.201.000.116130.000 / SGHS GENERAL GENERAL 13 PROT Taxes	\$742.12	(\$742.12)	\$0.00	\$0.00
7771.201.000.116140.000 / SGHS GENERAL GENERAL 14 PROT Taxes	\$362.06	(\$362.06)	\$0.00	\$0.00
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	\$472.40	\$0.00	\$0.00	\$472.40
7771.201.000.116180.000 / SGHS GENERAL GENERAL 18 PROT Taxes	\$0.00	\$380.84	\$0.00	\$380.84
7771.210.000.101000.000 / SGHS TRANSP CASH	\$160,480.48	\$269,928.40	(\$251,478.84)	\$178,930.04
7771.210.000.111140.000 / SGHS TRANSP 14 MH TAXES	\$1.58	\$0.00	\$0.00	\$1.58
7771.210.000.111150.000 / SGHS TRANSP 15 MH TAXES	\$1.12	\$0.00	\$0.00	\$1.12
7771.210.000.111160.000 / SGHS TRANSP 16 MH TAXES	\$0.82	\$0.00	(\$0.38)	\$0.44
7771.210.000.111170.000 / SGHS TRANSP 17 MH TAXES	\$5.00	\$0.00	(\$4.18)	\$0.82
7771.210.000.111180.000 / SGHS TRANSP 18 MH TAXES	\$120.40	\$0.00	(\$108.67)	\$11.73
7771.210.000.111190.000 / SGHS TRANSP 19 MH TAXES	\$0.00	\$244.22	(\$165.18)	\$79.04
7771.210.000.113160.000 / SGHS TRANSP 16 RE TAXES	\$97.15	\$0.00	(\$97.15)	\$0.00
7771.210.000.113170.000 / SGHS TRANSP 17 RE TAXES	\$821.29	\$0.00	(\$738.44)	\$82.85
7771.210.000.113180.000 / SGHS TRANSP 18 RE TAXES	\$0.00	\$129,423.59	(\$128,473.00)	\$950.59
7771.210.000.115180.000 / SGHS TRANSP 18 PP TAXES	\$59.27	\$0.00	(\$58.58)	\$0.69
7771.210.000.115190.000 / SGHS TRANSP 19 PP TAXES	\$0.00	\$306.21	(\$255.84)	\$50.37
7771.210.000.116090.000 / SGHS TRANSP 09 PROT Taxes	\$1,109.23	(\$1,109.23)	\$0.00	\$0.00
7771.210.000.116100.000 / SGHS TRANSP 10 PROT Taxes	\$142.45	(\$142.45)	\$0.00	\$0.00
7771.210.000.116110.000 / SGHS TRANSP 11 PROT Taxes	\$60.20	(\$60.20)	\$0.00	\$0.00
7771.210.000.116120.000 / SGHS TRANSP 12 PROT Taxes	\$104.44	(\$104.44)	\$0.00	\$0.00
7771.210.000.116130.000 / SGHS TRANSP 13 PROT Taxes	\$160.38	(\$160.38)	\$0.00	\$0.00
7771.210.000.116140.000 / SGHS TRANSP 14 PROT Taxes	\$71.03	(\$71.03)	\$0.00	\$0.00
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	\$65.48	\$0.00	\$0.00	\$65.48
7771.210.000.116180.000 / SGHS TRANSP 18 PROT Taxes	\$0.00	\$61.42	\$0.00	\$61.42
7771.211.000.101000.000 / SGHS BUS DEPRECIATION CASH	\$110,183.98	\$116,799.41	(\$84,113.61)	\$142,869.78
7771.211.000.111140.000 / SGHS BUS RES 14 MH TAXES	\$1.06	\$0.00	\$0.00	\$1.06
7771.211.000.111150.000 / SGHS BUS RES 15 MH TAXES	\$0.85	\$0.00	\$0.00	\$0.85
7771.211.000.111160.000 / SGHS BUS RES 16 MH TAXES	\$0.86	\$0.00	(\$0.40)	\$0.46

Sweet Grass County

Trial Balance - On Demand Report

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☐ Print accounts with zero balance

SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7771.211.000.111170.000 / SGHS BUS RES 17 MH TAXES	\$3.04	\$0.00	(\$2.54)	\$0.50
7771.211.000.111180.000 / SGHS BUS RES 18 MH TAXES	\$96.12	\$0.00	(\$86.78)	\$9.34
7771.211.000.111190.000 / SGHS BUS RES 19 MH TAXES	\$0.00	\$214.03	(\$144.74)	\$69.29
7771.211.000.113160.000 / SGHS BUS RES 16 RE TAXES	\$59.12	\$0.00	(\$59.12)	\$0.00
7771.211.000.113170.000 / SGHS BUS RES 17 RE TAXES	\$656.30	\$0.00	(\$590.08)	\$66.22
7771.211.000.113180.000 / SGHS BUS RES 18 RE TAXES	\$0.00	\$113,449.66	(\$112,616.33)	\$833.33
7771.211.000.115180.000 / SGHS BUS RES 18 PP TAXES	\$47.37	\$0.00	(\$46.82)	\$0.55
7771.211.000.115190.000 / SGHS BUS RES 19 PP TAXES	\$0.00	\$268.46	(\$224.29)	\$44.17
7771.211.000.116090.000 / SGHS BUS RES 09 PROT Taxes	\$633.91	(\$633.91)	\$0.00	\$0.00
7771.211.000.116100.000 / SGHS BUS RES 10 PROT Taxes	\$86.51	(\$86.51)	\$0.00	\$0.00
7771.211.000.116110.000 / SGHS BUS RES 11 PROT Taxes	\$37.42	(\$37.42)	\$0.00	\$0.00
7771.211.000.116120.000 / SGHS BUS RES 12 PROT Taxes	\$53.80	(\$53.80)	\$0.00	\$0.00
7771.211.000.116130.000 / SGHS BUS RES 13 PROT Taxes	\$107.30	(\$107.30)	\$0.00	\$0.00
7771.211.000.116140.000 / SGHS BUS RES 14 PROT Taxes	\$53.44	(\$53.44)	\$0.00	\$0.00
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	\$52.32	\$0.00	\$0.00	\$52.32
7771.211.000.116180.000 / SGHS BUS RES 18 PROT Taxes	\$0.00	\$53.84	\$0.00	\$53.84
7771.212.000.101000.000 / SGHS HOT LUNCH CASH	\$7,082.95	\$235,542.54	(\$242,625.49)	\$0.00
7771.213.000.101000.000 / SGHS TUITION CASH	\$4,122.86	\$1,070.14	(\$1,320.43)	\$3,872.57
7771.213.000.111190.000 / SGHS TUITION 19 MH TAXES	\$0.00	\$1.58	(\$1.09)	\$0.49
7771.213.000.113180.000 / SGHS TUITION 18 RE TAXES	\$0.00	\$1,023.52	(\$1,016.01)	\$7.51
7771.213.000.115190.000 / SGHS TUITION 19 PP TAXES	\$0.00	\$2.39	(\$2.00)	\$0.39
7771.213.000.116110.000 / SGHS TUITION 11 PROT Taxes	\$0.58	(\$0.58)	\$0.00	\$0.00
7771.213.000.116120.000 / SGHS TUITION 12 PROT Taxes	\$2.26	(\$2.26)	\$0.00	\$0.00
7771.213.000.116130.000 / SGHS TUITION 13 PROT Taxes	\$0.86	(\$0.86)	\$0.00	\$0.00
7771.213.000.116180.000 / SGHS TUITION 18 PROT Taxes	\$0.00	\$0.48	\$0.00	\$0.48
7771.214.000.101000.000 / SGHS RETIRE CASH	\$113,986.92	\$290,289.49	(\$258,701.87)	\$145,574.54
7771.215.000.101000.000 / SGHS MISC PROG CASH	\$103,733.91	\$123,385.72	(\$142,096.85)	\$85,022.78
7771.217.000.101000.000 / SGHS ADULT ED CASH	\$25,424.79	\$46,382.95	(\$33,933.78)	\$37,873.96
7771.217.000.111140.000 / SGHS ADULT ED ADULT ED 14 MH TAXES	\$0.18	\$0.00	\$0.00	\$0.18
7771.217.000.111150.000 / SGHS ADULT ED ADULT ED 15 MH TAXES	\$0.14	\$0.00	\$0.00	\$0.14
7771.217.000.111160.000 / SGHS ADULT ED ADULT ED 16 MH TAXES	\$0.22	\$0.00	(\$0.10)	\$0.12
7771.217.000.111170.000 / SGHS ADULT ED ADULT ED 17 MH TAXES	\$0.74	\$0.00	(\$0.62)	\$0.12
7771.217.000.111180.000 / SGHS ADULT ED ADULT ED 18 MH TAXES	\$24.18	\$0.00	(\$21.84)	\$2.34
7771.217.000.111190.000 / SGHS ADULT ED ADULT ED 19 MH TAXES	\$0.00	\$70.38	(\$47.66)	\$22.72
7771.217.000.113160.000 / SGHS ADULT ED ADULT ED 16 RE TAXES	\$15.17	\$0.00	(\$15.17)	\$0.00
7771.217.000.113170.000 / SGHS ADULT ED ADULT ED 17 RE TAXES	\$165.04	\$0.00	(\$148.39)	\$16.65
7771.217.000.113180.000 / SGHS ADULT ED ADULT ED 18 RE TAXES	\$0.00	\$37,270.14	(\$36,996.37)	\$273.77
7771.217.000.115180.000 / SGHS ADULT ED ADULT ED 18 PP TAXES	\$11.90	\$0.00	(\$11.76)	\$0.14
7771.217.000.115190.000 / SGHS ADULT ED ADULT ED 19 PP TAXES	\$0.00	\$88.16	(\$73.65)	\$14.51
7771.217.000.116090.000 / SGHS ADULT ED 09 PROT Taxes	\$139.34	(\$139.34)	\$0.00	\$0.00

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ASSET				
7771.217.000.116100.000 / SGHS ADULT ED ADULT ED 10 PROT Taxes	\$18.74	(\$18.74)	\$0.00	\$0.00
7771.217.000.116110.000 / SGHS ADULT ED ADULT ED 11 PROT Taxes	\$6.64	(\$6.64)	\$0.00	\$0.00
7771.217.000.116120.000 / SGHS ADULT ED ADULT ED 12 PROT Taxes	\$12.52	(\$12.52)	\$0.00	\$0.00
7771.217.000.116130.000 / SGHS ADULT ED ADULT ED 13 PROT Taxes	\$18.32	(\$18.32)	\$0.00	\$0.00
7771.217.000.116140.000 / SGHS ADULT ED 14 PROT Taxes	\$8.70	(\$8.70)	\$0.00	\$0.00
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	\$13.16	\$0.00	\$0.00	\$13.16
7771.217.000.116180.000 / SGHS ADULT ED 18 PROT Taxes	\$0.00	\$17.68	\$0.00	\$17.68
7771.218.000.101000.000 / SGHS TRAFFIC ED CASH	(\$166.59)	\$17,559.29	(\$15,251.34)	\$2,141.36
7771.220.000.101000.000 / SGHS LEASE/RENT SGHS BLDG CASH	\$424.40	\$5.89	\$0.00	\$430.29
7771.221.000.101000.000 / SGHS COMP ABSENCE CASH	\$4,328.16	\$60.01	\$0.00	\$4,388.17
7771.224.000.101000.000 / SGHS MM TAX RESERVE CASH	\$593,968.40	\$200,673.52	(\$46,808.64)	\$747,833.28
7771.228.000.101000.000 / SGHS TECHNOLOGY CASH	\$3,699.12	\$56,358.03	(\$47,351.66)	\$12,705.49
7771.228.000.111140.000 / SGHS TECH 14 MH TAXES	\$0.48	\$0.00	\$0.00	\$0.48
7771.228.000.111150.000 / SGHS TECH 15 MH TAXES	\$0.38	\$0.00	\$0.00	\$0.38
7771.228.000.111160.000 / SGHS TECH 16 MH TAXES	\$0.42	\$0.00	(\$0.20)	\$0.22
7771.228.000.111170.000 / SGHS TECH 17 MH TAXES	\$1.57	\$0.00	(\$1.31)	\$0.26
7771.228.000.111180.000 / SGHS TECH 18 MH TAXES	\$49.72	\$0.00	(\$44.90)	\$4.82
7771.228.000.111190.000 / SGHS TECH 19 MH TAXES	\$0.00	\$91.16	(\$61.62)	\$29.54
7771.228.000.113160.000 / SGHS TECH 16 RE TAXES	\$31.14	\$0.00	(\$31.14)	\$0.00
7771.228.000.113170.000 / SGHS TECH 17 RE TAXES	\$339.20	\$0.00	(\$304.98)	\$34.22
7771.228.000.113180.000 / SGHS TECH 18 RE TAXES	\$0.00	\$48,328.99	(\$47,974.02)	\$354.97
7771.228.000.115180.000 / SGHS TECH 18 PP TAXES	\$24.47	\$0.00	(\$24.19)	\$0.28
7771.228.000.115190.000 / SGHS TECH 19 PP TAXES	\$0.00	\$114.30	(\$95.48)	\$18.82
7771.228.000.116090.000 / SGHS TECH 09 PROT Taxes	\$392.04	(\$392.04)	\$0.00	\$0.00
7771.228.000.116100.000 / SGHS TECH 10 PROT Taxes	\$54.41	(\$54.41)	\$0.00	\$0.00
7771.228.000.116110.000 / SGHS TECH 11 PROT Taxes	\$24.66	(\$24.66)	\$0.00	\$0.00
7771.228.000.116120.000 / SGHS TECH 12 PROT Taxes	\$35.22	(\$35.22)	\$0.00	\$0.00
7771.228.000.116130.000 / SGHS TECH 13 PROT Taxes	\$48.94	(\$48.94)	\$0.00	\$0.00
7771.228.000.116140.000 / SGHS TECH 14 PROT Taxes	\$25.04	(\$25.04)	\$0.00	\$0.00
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	\$27.04	\$0.00	\$0.00	\$27.04
7771.228.000.116180.000 / SGHS TECH 18 PROT Taxes	\$0.00	\$22.94	\$0.00	\$22.94
7771.229.000.101000.000 / SGHS FLEX FUND CASH	\$3,170.56	\$1,831.09	(\$4,109.44)	\$892.21
7771.261.000.101000.000 / SGHS BUILD RESERVE CASH	\$1,453.60	\$58,038.11	(\$44,230.48)	\$15,261.23
7771.261.000.111140.000 / SGHS BLDG RESERVE 14 MH TAXES	\$0.30	\$0.00	\$0.00	\$0.30
7771.261.000.111150.000 / SGHS BLDG RESERVE 15 MH TAXES	\$0.24	\$0.00	\$0.00	\$0.24
7771.261.000.111160.000 / SGHS BLDG RESERVE 16 MH TAXES	\$0.26	\$0.00	(\$0.12)	\$0.14
7771.261.000.111170.000 / SGHS BLDG RESERVE 17 MH TAXES	\$0.98	\$0.00	(\$0.82)	\$0.16
7771.261.000.111180.000 / SGHS BLDG RESERVE 18 MH TAXES	\$30.66	\$0.00	(\$27.67)	\$2.99

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ASSET				
7771.261.000.111190.000 / SGHS BLDG RESERVE 19 MH TAXES	\$0.00	\$108.54	(\$73.36)	\$35.18
7771.261.000.113160.000 / SGHS BLDG RESERVE 16 RE TAXES	\$19.26	\$0.00	(\$19.26)	\$0.00
7771.261.000.113170.000 / SGHS BLDG RESERVE 17 RE TAXES	\$209.22	\$0.00	(\$188.11)	\$21.11
7771.261.000.113180.000 / SGHS BLDG RESERVE 18 RE TAXES	\$0.00	\$57,543.58	(\$57,120.93)	\$422.65
7771.261.000.115180.000 / SGHS BLDG RESERVE 18 PP TAXES	\$15.09	\$0.00	(\$14.91)	\$0.18
7771.261.000.115190.000 / SGHS BLDG RESERVE 19 PP TAXES	\$0.00	\$136.08	(\$113.68)	\$22.40
7771.261.000.116090.000 / SGHS BLDG RESERVE 09 PROT Taxes	\$125.68	(\$125.68)	\$0.00	\$0.00
7771.261.000.116100.000 / SGHS BLDG RESERVE 10 PROT Taxes	\$17.49	(\$17.49)	\$0.00	\$0.00
7771.261.000.116110.000 / SGHS BLDG RESERVE 11 PROT Taxes	\$7.92	(\$7.92)	\$0.00	\$0.00
7771.261.000.116120.000 / SGHS BLDG RESERVE 12 PROT Taxes	\$11.28	(\$11.28)	\$0.00	\$0.00
7771.261.000.116130.000 / SGHS BLDG RESERVE 13 PROT Taxes	\$30.30	(\$30.30)	\$0.00	\$0.00
7771.261.000.116140.000 / SGHS BLDG RESERVE 14 PROT Taxes	\$15.45	(\$15.45)	\$0.00	\$0.00
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	\$16.70	\$0.00	\$0.00	\$16.70
7771.261.000.116180.000 / SGHS BLDG RESERVE 18 PROT Taxes	\$0.00	\$27.30	\$0.00	\$27.30
7771.281.000.101000.000 / SGHS ENDOWMENT CASH	\$48,050.13	\$26,814.31	(\$12,020.23)	\$62,844.21
7771.282.000.101000.000 / SGHS INTERLOCAL CASH	\$17,547.63	\$44,768.36	(\$57,492.32)	\$4,823.67
7771.285.000.101000.000 / SGHS MISC TRUST CASH	\$124,929.14	\$0.00	\$0.00	\$124,929.14
7771.286.000.101000.000 / SGHS PAYROLL CLEARING CASH	\$36,608.27	\$2,178,012.84	(\$2,183,192.92)	\$31,428.19
ASSET TOTAL	\$1,560,321.15	\$6,944,210.82	(\$6,699,115.30)	\$1,805,416.67
LIABILITY				
7771.201.000.212300.000 / SGHS GENERAL DUE TO SCHOOLS	(\$194,219.96)	\$2,080,206.49	(\$2,085,361.27)	(\$199,374.74)
7771.210.000.212300.000 / SGHS TRANSP DUE TO SCHOOLS	(\$163,982.57)	\$251,478.84	(\$268,414.69)	(\$180,918.42)
7771.211.000.212300.000 / SGHS BUS DEPRECIATION DUE TO	(\$112,183.64)	\$84,113.61	(\$116,041.92)	(\$144,111.95)
7771.212.000.212300.000 / SGHS HOT LUNCH DUE TO SCHOOLS	(\$7,082.95)	\$242,625.22	(\$235,542.54)	(\$0.27)
7771.213.000.212300.000 / SGHS Tuition DUE TO SCHOOLS	(\$4,126.56)	\$1,320.43	(\$1,075.31)	(\$3,881.44)
7771.214.000.212300.000 / SGHS RETIRE DUE TO SCHOOLS	(\$134,247.67)	\$258,701.87	(\$290,289.49)	(\$165,835.29)
7771.215.000.212300.000 / SGHS MISC PROG DUE TO SCHOOLS	(\$82,931.71)	\$142,096.85	(\$123,385.72)	(\$64,220.58)
7771.217.000.212300.000 / SGHS ADULT ED DUE TO SCHOOLS	(\$27,460.12)	\$33,933.78	(\$46,309.49)	(\$39,835.83)
7771.218.000.212300.000 / SGHS TRAFFIC ED DUE TO SCHOOLS	\$1,739.78	\$15,251.34	(\$17,559.29)	(\$568.17)
7771.220.000.212300.000 / SGHS Lease/Rental Bldg DUE TO	(\$424.40)	\$0.00	(\$5.89)	(\$430.29)
7771.221.000.212300.000 / SGHS COMP ABSENCE DUE TO SCHOOLS	(\$4,328.16)	\$0.00	(\$60.01)	(\$4,388.17)
7771.224.000.212300.000 / SGHS METALS MINES TAX RES DUE TO	(\$593,968.40)	\$46,808.64	(\$200,673.52)	(\$747,833.28)
7771.228.000.212300.000 / SGHS TECHNOLOGY DUE TO SCHOOLS	(\$4,809.89)	\$47,351.66	(\$55,797.27)	(\$13,255.50)
7771.229.000.212300.000 / SGHS FLEX FUND DUE TO SCHOOLS	(\$3,170.56)	\$4,109.44	(\$1,831.09)	(\$892.21)
7771.261.000.212300.000 / SGHS BUILDING RESERVE DUE TO SCHOOLS	(\$1,989.17)	\$44,230.48	(\$58,086.63)	(\$15,845.32)
7771.281.000.212300.000 / SGHS ENDOWMENT DUE TO SCHOOLS	(\$47,780.98)	\$12,020.23	(\$26,814.31)	(\$62,575.06)
7771.282.000.212300.000 / SGHS INTERLOCAL DUE TO SCHOOLS	(\$18,008.11)	\$57,492.32	(\$44,768.36)	(\$5,284.15)
7771.285.000.212300.000 / SGHS MISC TRUST DUE TO	(\$124,737.81)	\$0.00	\$0.00	(\$124,737.81)
7771.286.000.212300.000 / SGHS PAYROLL FUND DUE TO	(\$36,608.27)	\$2,183,192.92	(\$2,178,012.84)	(\$31,428.19)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

LIABILITY TOTAL		(\$1,560,321.15)	\$5,504,934.12	(\$5,750,029.64)	(\$1,805,416.67)
SGHS	Fund Totals:	\$0.00	\$12,449,144.94	(\$12,449,144.94)	\$0.00
	Asset Totals:	\$1,560,321.15	\$6,944,210.82	(\$6,699,115.30)	\$1,805,416.67
	Liability Totals:	(\$1,560,321.15)	\$5,504,934.12	(\$5,750,029.64)	(\$1,805,416.67)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$12,449,144.94	(\$12,449,144.94)	\$0.00
SD 1R - 7772		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7772.101.000.101000.000 / S.D. 1R BTGS GENERAL CASH		\$0.00	\$301,680.33	(\$301,677.21)	\$3.12
7772.101.000.111180.000 / S.D.1R GEN 18 MH TAXES		\$538.80	\$0.00	(\$517.18)	\$21.62
7772.101.000.111190.000 / S.D.1R GEN 19 MH TAXES		\$0.00	\$1,177.22	(\$802.85)	\$374.37
7772.101.000.113160.000 / SD 1R GEN 16 RE TAXES		\$28.87	\$0.00	(\$28.87)	\$0.00
7772.101.000.113170.000 / SD 1R GEN 17 RE TAXES		\$2,005.07	\$0.00	(\$1,778.55)	\$226.52
7772.101.000.113180.000 / SD 1R GEN 18 RE TAXES		\$0.00	\$299,999.81	(\$296,446.17)	\$3,553.64
7772.101.000.115180.000 / S.D.1R GEN 18 PP TAXES		\$188.77	\$0.00	(\$181.12)	\$7.65
7772.101.000.115190.000 / S.D.1R GEN 19 PP TAXES		\$0.00	\$682.17	(\$565.39)	\$116.78
7772.101.000.116090.000 / S.D.1R GEN 09 PROT Taxes		\$487.08	(\$487.08)	\$0.00	\$0.00
7772.101.000.116100.000 / S.D.1R GEN 10 PROT Taxes		\$50.50	(\$50.50)	\$0.00	\$0.00
7772.110.000.101000.000 / S.D. 1R BTGS TRANSP CASH		\$0.00	\$7,595.85	(\$7,595.77)	\$0.08
7772.110.000.111180.000 / S.D. 1R BTGS TRANSP 18 MH TAXES REC		\$13.91	\$0.00	(\$13.35)	\$0.56
7772.110.000.111190.000 / S.D. 1R BTGS TRANSP 19 MH TAXES REC		\$0.00	\$29.61	(\$20.20)	\$9.41
7772.110.000.113160.000 / SD 1R BTGS TRANSP 16 RE TAXES REC		\$0.63	\$0.00	(\$0.63)	\$0.00
7772.110.000.113170.000 / SD 1R BTGS TRANSP 17 RE TAXES REC		\$51.70	\$0.00	(\$45.86)	\$5.84
7772.110.000.113180.000 / SD 1R BTGS TRANSP 18 RE TAXES		\$0.00	\$7,549.53	(\$7,460.07)	\$89.46
7772.110.000.115180.000 / S.D. 1R BTGS TRANSP 18 PP TAXES REC		\$4.87	\$0.00	(\$4.67)	\$0.20
7772.110.000.115190.000 / S.D. 1R BTGS TRANSP 19 PP TAXES REC		\$0.00	\$17.16	(\$14.22)	\$2.94
7772.110.000.116090.000 / S.D. 1R BTGS TRANSP 09 PROT TAXES		\$14.96	(\$14.96)	\$0.00	\$0.00
7772.110.000.116100.000 / S.D. 1R BTGS TRANSP 10 PROT TAXES REC		\$0.74	(\$0.74)	\$0.00	\$0.00
7772.113.000.101000.000 / S.D. 1R BTGS TUITION CASH		\$0.00	\$7,758.74	(\$7,758.74)	\$0.00
7772.113.000.111180.000 / SD 1R TUITION 18 MH TAXES REC		\$22.90	\$0.00	(\$21.98)	\$0.92
7772.113.000.111190.000 / SD 1R TUITION 19 MH TAXES REC		\$0.00	\$30.20	(\$20.62)	\$9.58
7772.113.000.113160.000 / SD 1R TUITION 16 RE TAXES		\$0.90	\$0.00	(\$0.90)	\$0.00
7772.113.000.113170.000 / SD 1R TUITION 17 RE TAXES		\$85.40	\$0.00	(\$75.76)	\$9.64
7772.113.000.113180.000 / SD 1R TUITION 18 RE TAXES		\$0.00	\$7,688.59	(\$7,597.51)	\$91.08
7772.113.000.115180.000 / SD 1R TUITION 18 PP TAXES REC		\$8.05	\$0.00	(\$7.72)	\$0.33

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

SD 1R - 7772

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7772.113.000.115190.000 / SD 1R TUITION 19 PP TAXES REC	\$0.00	\$17.48	(\$14.49)	\$2.99
7772.128.000.101000.000 / S.D. 1R BTGS TECHNOLOGY CASH	\$0.00	\$13,313.53	(\$13,313.39)	\$0.14
7772.128.000.111180.000 / SD 1R TECH 18 MH TAXES	\$24.24	\$0.00	(\$23.27)	\$0.97
7772.128.000.111190.000 / SD 1R TECH 19 MH TAXES	\$0.00	\$51.99	(\$35.47)	\$16.52
7772.128.000.113160.000 / SD 1R TECH 16 RE TAXES	\$1.34	\$0.00	(\$1.34)	\$0.00
7772.128.000.113170.000 / SD 1R TECH 17 RE TAXES	\$90.25	\$0.00	(\$80.05)	\$10.20
7772.128.000.113180.000 / SD 1R TECH 18 RE TAXES	\$0.00	\$13,246.66	(\$13,089.70)	\$156.96
7772.128.000.115180.000 / SD 1R TECH 18 PP TAXES	\$8.49	\$0.00	(\$8.15)	\$0.34
7772.128.000.115190.000 / SD 1R TECH 19 PP TAXES	\$0.00	\$30.12	(\$24.96)	\$5.16
7772.128.000.116090.000 / SD 1R TECH 09 PROT Taxes	\$14.43	(\$14.43)	\$0.00	\$0.00
7772.128.000.116100.000 / SD 1R TECH 10 PROT Taxes	\$1.52	(\$1.52)	\$0.00	\$0.00
7772.161.000.101000.000 / S.D. 1R BTGS BUILD RESERVE CASH	\$0.00	\$5,406.72	(\$5,406.66)	\$0.06
7772.161.000.111180.000 / S.D.1R BLDG RES 18 MH TAXES	\$9.84	\$0.00	(\$9.45)	\$0.39
7772.161.000.111190.000 / S.D.1R BLDG RES 19 MH TAXES	\$0.00	\$21.11	(\$14.39)	\$6.72
7772.161.000.113160.000 / SD 1R BLDG RES 16 RE TAXES	\$0.55	\$0.00	(\$0.55)	\$0.00
7772.161.000.113170.000 / SD 1R BLDG RES 17 RE TAXES	\$36.55	\$0.00	(\$32.42)	\$4.13
7772.161.000.113180.000 / SD 1R BLDG RES 18 RE TAXES	\$0.00	\$5,372.96	(\$5,309.33)	\$63.63
7772.161.000.115180.000 / S.D.1R BLDG RES 18 PP TAXES	\$3.44	\$0.00	(\$3.30)	\$0.14
7772.161.000.115190.000 / S.D.1R BLDG RES 19 PP TAXES	\$0.00	\$12.23	(\$10.14)	\$2.09
7772.161.000.116090.000 / S.D.1R BLDG RES 09 PROT Taxes	\$10.83	(\$10.83)	\$0.00	\$0.00
7772.161.000.116100.000 / S.D.1R BLDG RES 10 PROT Taxes	\$1.14	(\$1.14)	\$0.00	\$0.00
ASSET TOTAL	\$3,705.77	\$671,100.81	(\$670,012.40)	\$4,794.18
LIABILITY				
7772.101.000.212300.000 / S.D.1R GENERAL DUE TO SCHOOLS	(\$3,299.11)	\$301,677.21	(\$302,681.82)	(\$4,303.72)
7772.110.000.212300.000 / S.D. 1R BTGS TRANSP DUE TO SCHOOLS	(\$86.81)	\$7,595.77	(\$7,617.45)	(\$108.49)
7772.113.000.212300.000 / S.D.1R TUITION DUE TO SCHOOLS	(\$117.25)	\$7,758.74	(\$7,756.03)	(\$114.54)
7772.128.000.212300.000 / SD 1R BTGS TECHNOLOGY DUE TO	(\$140.26)	\$13,313.39	(\$13,363.41)	(\$190.28)
7772.161.000.212300.000 / S.D.1R BUILDING RESERVE DUE TO SCHOO	(\$62.34)	\$5,406.66	(\$5,421.47)	(\$77.15)
LIABILITY TOTAL	(\$3,705.77)	\$335,751.77	(\$336,840.18)	(\$4,794.18)
SD 1R Fund Totals:	\$0.00	\$1,006,852.58	(\$1,006,852.58)	\$0.00
Asset Totals:	\$3,705.77	\$671,100.81	(\$670,012.40)	\$4,794.18
Liability Totals:	(\$3,705.77)	\$335,751.77	(\$336,840.18)	(\$4,794.18)
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
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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☐ Print accounts with zero balance

	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$1,006,852.58	(\$1,006,852.58)	\$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	\$84,112.34	\$267,859.86	(\$255,572.45)	\$96,399.75	
7774.101.000.111180.000 / S.D. 5 GEN 18 MH TAXES	\$180.36	\$0.00	(\$180.36)	\$0.00	
7774.101.000.111190.000 / S.D. 5 GEN 19 MH TAXES	\$0.00	\$222.86	(\$205.18)	\$17.68	
7774.101.000.113180.000 / SD 5 GEN 18 RE TAXES	\$0.00	\$101,019.68	(\$100,996.26)	\$23.42	
7774.101.000.115180.000 / S.D. 5 GEN 18 PP TAXES	\$28.21	\$0.00	(\$28.21)	\$0.00	
7774.101.000.115190.000 / S.D. 5 GEN 19 PP TAXES	\$0.00	\$651.14	(\$651.14)	\$0.00	
7774.101.000.116090.000 / S.D. 5 GEN 09 PROT Taxes	\$1,707.12	(\$1,707.12)	\$0.00	\$0.00	
7774.101.000.116100.000 / S.D. 5 GEN 10 PROT Taxes	\$512.23	(\$512.23)	\$0.00	\$0.00	
7774.101.000.116110.000 / S.D. 5 GEN 11 PROT Taxes	\$183.34	(\$183.34)	\$0.00	\$0.00	
7774.101.000.116120.000 / S.D. 5 GEN 12 PROT Taxes	\$543.24	(\$543.24)	\$0.00	\$0.00	
7774.101.000.116130.000 / S.D. 5 GEN 13 PROT Taxes	\$959.66	(\$959.66)	\$0.00	\$0.00	
7774.101.000.116140.000 / S.D. 5 GEN 14 PROT Taxes	\$456.55	(\$456.55)	\$0.00	\$0.00	
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	\$186.20	\$0.00	\$0.00	\$186.20	
7774.101.000.116180.000 / S.D. 5 GEN 18 PROT Taxes	\$0.00	\$116.22	\$0.00	\$116.22	
7774.110.000.101000.000 / S.D. 5 MELVL TRANSP CASH	\$8,111.31	\$231.73	(\$11.24)	\$8,331.80	
7774.110.000.116090.000 / S.D. 5 TRANSP 09 PROT Taxes	\$89.98	(\$89.98)	\$0.00	\$0.00	
7774.110.000.116110.000 / S.D. 5 TRANSP 11 PROT Taxes	\$6.26	(\$6.26)	\$0.00	\$0.00	
7774.114.000.101000.000 / S.D. 5 MELVL RETIRE CASH	\$12,281.77	\$24,873.32	(\$25,606.81)	\$11,548.28	
7774.115.000.101000.000 / S.D. 5 MELVL MISC PROG CASH	\$19,725.48	\$24,023.02	(\$26,330.88)	\$17,417.62	
7774.121.000.101000.000 / S.D. 5 MELVL COMP ABSENCE CASH	\$45.58	\$0.63	\$0.00	\$46.21	
7774.128.000.101000.000 / S.D. 5 MELVL TECHNOLOGY CASH	\$13.03	\$327.13	(\$43.83)	\$296.33	
7774.128.000.116090.000 / S.D. 5 TECH 09 PROT Taxes	\$221.18	(\$221.18)	\$0.00	\$0.00	
7774.128.000.116100.000 / S.D. 5 TECH 10 PROT Taxes	\$27.96	(\$27.96)	\$0.00	\$0.00	
7774.128.000.116110.000 / S.D. 5 TECH 11 PROT Taxes	\$14.70	(\$14.70)	\$0.00	\$0.00	
7774.129.000.101000.000 / S.D. 5 MELVL FLEX FUND CASH	\$1,343.33	\$18.63	\$0.00	\$1,361.96	
7774.160.000.101000.000 / S.D. 5 MELVL BUILDING CASH	\$11,809.74	\$163.72	\$0.00	\$11,973.46	
ASSET TOTAL	\$142,957.21	\$414,785.72	(\$409,626.36)	\$148,116.57	
LIABILITY					
7774.101.000.212300.000 / S.D. 5 MELVL GENERAL DUE TO SCHOOLS	(\$89,233.89)	\$255,572.45	(\$263,446.47)	(\$97,107.91)	
7774.110.000.212300.000 / S.D. 5 MELVL TRANSP DUE TO SCHOOLS	(\$8,240.55)	\$11.24	(\$135.49)	(\$8,364.80)	
7774.114.000.212300.000 / S.D. 5 MELVL RETIRE DUE TO SCHOOLS	(\$12,713.13)	\$25,606.81	(\$24,873.32)	(\$11,979.64)	
7774.115.000.212300.000 / S.D. 5 MELVL MISC PROG MISC PROG DUE TO SCHOOLS	(\$19,725.48)	\$26,330.88	(\$24,023.02)	(\$17,417.62)	
7774.121.000.212300.000 / SD 5 COMP ABSENCES DUE TO SCHOOLS	(\$45.58)	\$0.00	(\$0.63)	(\$46.21)	
7774.128.000.212300.000 / S.D. 5 MELVL TECHNOLOGY DUE TO SCHOOLS	(\$276.87)	\$43.83	(\$63.29)	(\$296.33)	
7774.129.000.212300.000 / SD 5 MELVILLE FLEX FUND DUE TO	(\$1,343.33)	\$0.00	(\$18.63)	(\$1,361.96)	
7774.160.000.212300.000 / S.D. 5 MELVL BUILDING DUE TO SCHOOLS	(\$11,809.74)	\$0.00	(\$163.72)	(\$11,973.46)	

Sweet Grass County

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SD 5 - 7774

LIABILITY

7774.186.000.212300.000 / S.D. 5 MELVL PAYROLL FUND DUE TO SCHO

LIABILITY TOTAL

SD 5

Fund Totals:

	Opening Balance	Debits	Credits	Ending Balance
	\$431.36	\$0.00	\$0.00	\$431.36
	(\$142,957.21)	\$307,565.21	(\$312,724.57)	(\$148,116.57)
	\$0.00	\$722,350.93	(\$722,350.93)	\$0.00
Asset Totals:	\$142,957.21	\$414,785.72	(\$409,626.36)	\$148,116.57
Liability Totals:	(\$142,957.21)	\$307,565.21	(\$312,724.57)	(\$148,116.57)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$722,350.93	(\$722,350.93)	\$0.00

SD 9-9 - 7775

ASSET

7775.101.000.101000.000 / S.D. 9 RP ELEM GENERAL CASH	\$34,367.95	\$62,449.32	(\$69,440.59)	\$27,376.68
7775.101.000.111140.000 / S.D. 9 RP ELEM GEN 14 MH TAXES	\$89.98	\$0.00	(\$71.50)	\$18.48
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	\$64.80	\$0.00	\$0.00	\$64.80
7775.101.000.111180.000 / S.D. 9 RP ELEM GEN 18 MH TAXES	\$231.81	\$0.00	(\$169.09)	\$62.72
7775.101.000.111190.000 / S.D. 9 RP ELEM GEN 19 MH TAXES	\$0.00	\$196.10	(\$59.29)	\$136.81
7775.101.000.113160.000 / S.D. 9 RP ELEM GEN 16 RE TAXES	\$109.36	\$0.00	\$0.00	\$109.36
7775.101.000.113170.000 / S.D. 9 RP ELEM GEN 17 RE TAXES	\$989.17	\$0.00	(\$583.11)	\$406.06
7775.101.000.113180.000 / S.D. 9 RP ELEM GEN 18 RE TAXES	\$0.00	\$62,409.10	(\$61,426.00)	\$983.10
7775.101.000.115190.000 / S.D. 9 RP ELEM GEN 19 PP TAXES	\$0.00	\$0.79	(\$0.79)	\$0.00
7775.110.000.101000.000 / S.D. 9 RP ELEM TRANSP CASH	\$4,750.45	\$13,206.97	(\$12,244.14)	\$5,713.28
7775.110.000.111140.000 / S.D. 9 RP ELEM TRANSP 14 MH TAXES	\$14.88	\$0.00	(\$11.82)	\$3.06
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	\$0.71	\$0.00	\$0.00	\$0.71
7775.110.000.111180.000 / S.D. 9 RP ELEM TRANSP 18 MH TAXES	\$21.63	\$0.00	(\$15.79)	\$5.84
7775.110.000.111190.000 / S.D. 9 RP ELEM TRANSP 19 MH TAXES	\$0.00	\$29.04	(\$8.79)	\$20.25
7775.110.000.113160.000 / SD 9 RP ELEM TRANSP 16 RE TAXES	\$1.18	\$0.00	\$0.00	\$1.18
7775.110.000.113170.000 / SD 9 RP ELEM TRANSP 17 RE TAXES	\$92.30	\$0.00	(\$54.42)	\$37.88
7775.110.000.113180.000 / SD 9 RP ELEM TRANSP 18 RE TAXES	\$0.00	\$9,239.21	(\$9,093.67)	\$145.54
7775.110.000.115190.000 / S.D. 9 RP ELEM TRANSP 19 PP TAXES	\$0.00	\$0.12	(\$0.12)	\$0.00
7775.111.000.101000.000 / S.D. 9 RP ELEM BUS DEPRECIATION CASH	\$4,076.46	\$6,140.30	(\$7,531.42)	\$2,685.34

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

SD 9-9 - 7775

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7775.111.000.111140.000 / S.D. 9 RP ELEM BUS RES 14 MH TAXES	\$7.36	\$0.00	(\$5.84)	\$1.52
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	\$10.98	\$0.00	\$0.00	\$10.98
7775.111.000.111180.000 / S.D. 9 RP ELEM BUS RES 18 MH TAXES	\$27.50	\$0.00	(\$20.06)	\$7.44
7775.111.000.111190.000 / S.D. 9 RP ELEM BUS RES 19 MH TAXES	\$0.00	\$19.22	(\$5.80)	\$13.42
7775.111.000.113160.000 / SD 9 RP ELEM BUS RES 16 RE TAXES	\$18.54	\$0.00	\$0.00	\$18.54
7775.111.000.113170.000 / SD 9 RP ELEM BUS RES 17 RE TAXES	\$117.34	\$0.00	(\$69.16)	\$48.18
7775.111.000.113180.000 / SD 9 RP ELEM BUS RES 18 RE TAXES	\$0.00	\$6,121.76	(\$6,025.33)	\$96.43
7775.111.000.115190.000 / S.D. 9 RP ELEM BUS RES 19 PP TAXES	\$0.00	\$0.08	(\$0.08)	\$0.00
7775.113.000.101000.000 / S.D. 9 RP TUITION CASH	\$0.00	\$641.11	(\$356.01)	\$285.10
7775.113.000.111190.000 / SD 9 RP TUITION 19 MH TAXES	\$0.00	\$2.04	(\$0.62)	\$1.42
7775.113.000.113180.000 / SD 9 RP TUITION 18 RE TAXES	\$0.00	\$649.88	(\$639.62)	\$10.26
7775.113.000.115190.000 / S.D. 9 RP ELEM TUITION 19 PP TAXES	\$0.00	\$0.01	(\$0.01)	\$0.00
7775.114.000.101000.000 / S.D. 9 RP ELEM RETIRE CASH	\$14,808.26	\$32,294.00	(\$33,401.73)	\$13,700.53
7775.161.000.101000.000 / SD 9-9 BUILDING RESERVE CASH	\$0.34	\$0.00	(\$0.34)	\$0.00
ASSET TOTAL	\$59,959.86	\$193,399.05	(\$201,235.14)	\$52,123.77
LIABILITY				
7775.101.000.212300.000 / S.D. 9 RP ELEM GENERAL DUE TO SCHOOLS	(\$35,987.47)	\$69,440.59	(\$62,745.53)	(\$29,292.41)
7775.110.000.212300.000 / S.D. 9 RP ELEM TRANSP DUE TO SCHOOLS	(\$2,211.05)	\$12,244.14	(\$13,290.73)	(\$3,257.64)
7775.111.000.212300.000 / S.D. 9 RP ELEM BUS DEPRECIATION DUE TO SCHOOLS	(\$6,997.70)	\$7,531.42	(\$6,155.09)	(\$5,621.37)
7775.113.000.212300.000 / S.D. 9 RP TUITION DUE TO SCHOOLS	\$0.00	\$356.01	(\$652.79)	(\$296.78)
7775.114.000.212300.000 / S.D. 9 RP ELEM RETIRE DUE TO SCHOOLS	(\$14,808.26)	\$33,401.73	(\$32,294.00)	(\$13,700.53)
7775.117.000.212300.000 / S.D. 9 RP ELEM ADULT ED DUE TO SCHOOLS	\$44.96	\$0.00	\$0.00	\$44.96
7775.161.000.212300.000 / S.D. 9 RP ELEM BLDG RES DUE TO SCHOOLS	(\$0.34)	\$0.34	\$0.00	\$0.00
LIABILITY TOTAL	(\$59,959.86)	\$122,974.23	(\$115,138.14)	(\$52,123.77)
SD 9-9	\$0.00	\$316,373.28	(\$316,373.28)	\$0.00
Fund Totals:				
Asset Totals:	\$59,959.86	\$193,399.05	(\$201,235.14)	\$52,123.77
Liability Totals:	(\$59,959.86)	\$122,974.23	(\$115,138.14)	(\$52,123.77)
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	\$316,373.28	(\$316,373.28)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

SD 16 - 7776

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7776.101.000.101000.000 / S.D. 16 GRYCLF GENERAL CASH	\$40,328.07	\$115,005.83	(\$117,958.73)	\$37,375.17
7776.101.000.111140.000 / S.D. 16 GEN 14 MH TAXES	\$1.22	\$0.00	\$0.00	\$1.22
7776.101.000.111150.000 / S.D. 16 GEN 15 MH TAXES	\$1.30	\$0.00	\$0.00	\$1.30
7776.101.000.111170.000 / S.D. 16 GEN 17 MH TAXES	\$4.37	\$0.00	(\$4.37)	\$0.00
7776.101.000.111180.000 / S.D. 16 GEN 18 MH TAXES	\$118.55	\$0.00	(\$78.03)	\$40.52
7776.101.000.111190.000 / S.D. 16 GEN 19 MH TAXES	\$0.00	\$252.90	(\$150.41)	\$102.49
7776.101.000.113170.000 / SD 16 GEN 17 RE TAXES	\$782.15	\$0.00	(\$782.15)	\$0.00
7776.101.000.113180.000 / SD 16 GEN 18 RE TAXES	\$0.00	\$51,571.55	(\$50,798.00)	\$773.55
7776.101.000.115180.000 / S.D. 16 GEN 18 PP TAXES	\$0.53	\$0.00	(\$0.53)	\$0.00
7776.101.000.115190.000 / S.D. 16 GEN 19 PP TAXES	\$0.00	\$44.46	(\$44.46)	\$0.00
7776.110.000.101000.000 / S.D. 16 GRYCLF TRANSP CASH	\$1,525.68	\$788.08	(\$1,890.00)	\$423.76
7776.110.000.111140.000 / S.D. 16 TRANSP 14 MH TAXES	\$0.06	\$0.00	\$0.00	\$0.06
7776.110.000.111150.000 / S.D. 16 TRANSP 15 MH TAXES	\$0.02	\$0.00	\$0.00	\$0.02
7776.110.000.111170.000 / S.D. 16 TRANSP 17 MH TAXES	\$0.25	\$0.00	(\$0.25)	\$0.00
7776.110.000.111180.000 / S.D. 16 TRANSP 18 MH TAXES	\$7.40	\$0.00	(\$4.88)	\$2.52
7776.110.000.111190.000 / S.D. 16 TRANSP 19 MH TAXES	\$0.00	\$3.59	(\$2.13)	\$1.46
7776.110.000.113170.000 / SD 16 TRANSP 17 RE TAXES	\$48.54	\$0.00	(\$48.54)	\$0.00
7776.110.000.113180.000 / SD 16 TRANSP 18 RE TAXES	\$0.00	\$736.03	(\$724.99)	\$11.04
7776.110.000.115180.000 / S.D. 16 TRANSP 18 PP TAXES	\$0.03	\$0.00	(\$0.03)	\$0.00
7776.110.000.115190.000 / S.D. 16 TRANSP 19 PP TAXES	\$0.00	\$0.63	(\$0.63)	\$0.00
7776.112.000.101000.000 / S.D. 16 GRYCLF HOT LUNCH CASH	\$89.79	\$1.25	\$0.00	\$91.04
7776.114.000.101000.000 / S.D. 16 GRYCLF RETIRE CASH	\$6,207.27	\$12,305.17	(\$10,430.84)	\$8,081.60
7776.115.000.101000.000 / S.D. 16 GRYCLF MISC PROG CASH	\$26,614.21	\$51,123.52	(\$61,431.06)	\$16,306.67
7776.124.000.101000.000 / S.D. 16 GRYCLF MM TAX RESERVE CASH	\$110,123.29	\$10,568.36	\$0.00	\$120,691.65
7776.125.000.101000.000 / S.D. 16 GRYCLF MINE IMPACT CASH	\$12,525.20	\$173.63	\$0.00	\$12,698.83
7776.128.000.101000.000 / S.D. 16 GRYCLF TECHNOLOGY CASH	\$27,665.38	\$379.17	(\$614.11)	\$27,430.44
7776.129.000.101000.000 / S.D. 16 GRYCLF FLEX FUND CASH	\$10,586.19	\$447.32	\$0.00	\$11,033.51
7776.161.000.101000.000 / S.D. 16 GRYCLF BUILD RESERVE CASH	\$65,136.18	\$3,926.76	\$0.00	\$69,062.94
7776.161.000.111140.000 / SD 16 BLDG RES 14 MH TAXES	\$0.08	\$0.00	\$0.00	\$0.08
7776.161.000.111150.000 / SD 16 BLDG RES 15 MH TAXES	\$0.12	\$0.00	\$0.00	\$0.12
7776.161.000.111170.000 / SD 16 BLDG RES 17 MH TAXES	\$0.42	\$0.00	(\$0.42)	\$0.00
7776.161.000.111180.000 / SD 16 BLDG RES 18 MH TAXES	\$7.91	\$0.00	(\$5.19)	\$2.72
7776.161.000.111190.000 / SD 16 BLDG RES 19 MH TAXES	\$0.00	\$14.58	(\$8.69)	\$5.89
7776.161.000.113170.000 / SD 16 BLDG RES 17 RE TAXES	\$52.26	\$0.00	(\$52.26)	\$0.00
7776.161.000.113180.000 / SD 16 BLDG RES 18 RE TAXES	\$0.00	\$2,974.52	(\$2,929.89)	\$44.63
7776.161.000.115180.000 / SD 16 BLDG RES 18 PP TAXES	\$0.04	\$0.00	(\$0.04)	\$0.00
7776.161.000.115190.000 / SD 16 BLDG RES 19 PP TAXES	\$0.00	\$2.56	(\$2.56)	\$0.00
ASSET TOTAL	\$301,826.51	\$250,319.91	(\$247,963.19)	\$304,183.23
LIABILITY				
7776.101.000.212300.000 / S.D. 16 GRYCLF GENERAL DUE TO SCHOOLS	(\$41,236.19)	\$117,958.73	(\$115,016.79)	(\$38,294.25)
7776.110.000.212300.000 / S.D. 16 GRYCLF TRANSP DUE TO SCHOOLS	(\$1,581.98)	\$1,890.00	(\$746.88)	(\$438.86)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

SD 16 - 7776

LIABILITY

	Opening Balance	Debits	Credits	Ending Balance
7776.112.000.212300.000 / S.D. 16 GRYCLF HOT LUNCH DUE TO SCHOOLS	(\$89.79)	\$0.00	(\$1.25)	(\$91.04)
7776.114.000.212300.000 / S.D. 16 GRYCLF RETIRE DUE TO SCHOOLS	(\$6,207.27)	\$10,430.84	(\$12,305.17)	(\$8,081.60)
7776.115.000.212300.000 / S.D. 16 GRYCLF MISC PROG DUE TO SCHOOLS	(\$26,614.21)	\$61,431.06	(\$51,123.52)	(\$16,306.67)
7776.124.000.212300.000 / SD 16 METAL MINES TAX RES DUE TO	(\$110,123.29)	\$0.00	(\$10,568.36)	(\$120,691.65)
7776.125.000.212300.000 / SD 16 GREYCLIFF MINE IMPACT DUE TO	(\$12,525.20)	\$0.00	(\$173.63)	(\$12,698.83)
7776.128.000.212300.000 / S.D. 16 GRYCLF TECHNOLOGY DUE TO SCHOOL	(\$27,665.38)	\$614.11	(\$379.17)	(\$27,430.44)
7776.129.000.212300.000 / SD 16 FLEX FUND DUE TO	(\$10,586.19)	\$0.00	(\$447.32)	(\$11,033.51)
7776.161.000.212300.000 / SD 16 GREYCLIFF BLDG RESERVE DUE TO	(\$65,197.01)	\$0.00	(\$3,919.37)	(\$69,116.38)
LIABILITY TOTAL	(\$301,826.51)	\$192,324.74	(\$194,681.46)	(\$304,183.23)
SD 16 Fund Totals:	\$0.00	\$442,644.65	(\$442,644.65)	\$0.00

Asset Totals:	\$301,826.51	\$250,319.91	(\$247,963.19)	\$304,183.23
Liability Totals:	(\$301,826.51)	\$192,324.74	(\$194,681.46)	(\$304,183.23)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$442,644.65	(\$442,644.65)	\$0.00

SD 29 - 7778

ASSET

	Opening Balance	Debits	Credits	Ending Balance
7778.101.000.101000.000 / S.D. 29 MCLD GENERAL CASH	\$25,460.44	\$122,911.69	(\$132,280.21)	\$16,091.92
7778.101.000.111180.000 / S.D. 29 GEN 18 MH TAXES	\$3.16	\$0.00	(\$3.16)	\$0.00
7778.101.000.111190.000 / S.D. 29 GEN 19 MH TAXES	\$0.00	\$10.18	(\$8.27)	\$1.91
7778.101.000.113160.000 / SD 29 GEN 16 RE TAXES	\$14.24	\$0.00	(\$14.24)	\$0.00
7778.101.000.113170.000 / SD 29 GEN 17 RE TAXES	\$237.02	\$0.00	(\$237.02)	\$0.00
7778.101.000.113180.000 / SD 29 GEN 18 RE TAXES	\$0.00	\$62,098.00	(\$61,902.09)	\$195.91
7778.101.000.115180.000 / S.D. 29 GEN 18 PP TAXES	\$51.22	\$0.00	(\$51.22)	\$0.00
7778.101.000.115190.000 / S.D. 29 GEN 19 PP TAXES	\$0.00	\$202.09	(\$201.51)	\$0.58
7778.101.000.116090.000 / S.D. 29 GEN 09 PROT Taxes	\$58.99	(\$58.99)	\$0.00	\$0.00
7778.101.000.116100.000 / S.D. 29 GEN 10 PROT Taxes	\$16.76	(\$16.76)	\$0.00	\$0.00
7778.101.000.116110.000 / S.D. 29 GEN 11 PROT Taxes	\$1.10	(\$1.10)	\$0.00	\$0.00
7778.101.000.116120.000 / S.D. 29 GEN 12 PROT Taxes	\$1.02	(\$1.02)	\$0.00	\$0.00
7778.101.000.116140.000 / S.D. 29 GEN 14 PROT Taxes	\$1.45	(\$1.45)	\$0.00	\$0.00
7778.110.000.101000.000 / S.D. 29 MCLD TRANSP CASH	\$3,481.97	\$52.73	(\$0.14)	\$3,534.56
7778.110.000.111180.000 / S.D. 29 TRANSP 18 MH TAXES	\$0.03	\$0.00	(\$0.03)	\$0.00
7778.110.000.113160.000 / SD 29 TRANSP 16 RE TAXES	\$0.13	\$0.00	(\$0.13)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

SD 29 - 7778

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7778.110.000.113170.000 / SD 29 TRANSP 17 RE TAXES	\$2.14	\$0.00	(\$2.14)	\$0.00
7778.110.000.115180.000 / S.D. 29 TRANSP 18 PP TAXES	\$0.46	\$0.00	(\$0.46)	\$0.00
7778.110.000.116090.000 / S.D. 29 TRANSP 09 PROT Taxes	\$1.02	(\$1.02)	\$0.00	\$0.00
7778.110.000.116100.000 / S.D. 29 TRANSP 10 PROT Taxes	\$0.18	(\$0.18)	\$0.00	\$0.00
7778.110.000.116110.000 / S.D. 29 TRANSP 11 PROT Taxes	\$0.02	(\$0.02)	\$0.00	\$0.00
7778.110.000.116140.000 / S.D. 29 TRANSP 14 PROT Taxes	\$0.01	(\$0.01)	\$0.00	\$0.00
7778.114.000.101000.000 / S.D. 29 MCLD RETIRE CASH	\$6,034.95	\$12,431.48	(\$13,950.05)	\$4,516.38
7778.115.000.101000.000 / S.D. 29 MCLD MISC PROG CASH	\$21,479.20	\$57,610.20	(\$38,052.35)	\$41,037.05
7778.124.000.101000.000 / S.D. 29 MCLD MM TAX RESERVE CASH	\$45,528.61	\$6,594.84	\$0.00	\$52,123.45
7778.125.000.101000.000 / S.D. 29 MCLD MINE IMPACT CASH	\$12,123.05	\$168.08	\$0.00	\$12,291.13
7778.128.000.101000.000 / S.D. 29 MCLD TECHNOLOGY CASH	\$337.83	\$19.67	(\$280.44)	\$77.06
7778.128.000.111180.000 / S.D. 29 TECH 18 MH TAXES	\$0.12	\$0.00	(\$0.12)	\$0.00
7778.128.000.113160.000 / SD 29 TECH 16 RE TAXES	\$0.70	\$0.00	(\$0.70)	\$0.00
7778.128.000.113170.000 / SD 29 TECH 17 RE TAXES	\$9.21	\$0.00	(\$9.21)	\$0.00
7778.128.000.115180.000 / S.D. 29 TECH 18 PP TAXES	\$1.99	\$0.00	(\$1.99)	\$0.00
7778.128.000.116090.000 / S.D. 29 TECH 09 PROT Taxes	\$2.71	(\$2.71)	\$0.00	\$0.00
7778.128.000.116100.000 / S.D. 29 TECH 10 PROT Taxes	\$0.92	(\$0.92)	\$0.00	\$0.00
7778.128.000.116110.000 / S.D. 29 TECH 11 PROT Taxes	\$0.06	(\$0.06)	\$0.00	\$0.00
7778.128.000.116120.000 / S.D. 29 TECH 12 PROT Taxes	\$0.04	(\$0.04)	\$0.00	\$0.00
7778.128.000.116140.000 / S.D. 29 TECH 14 PROT Taxes	\$0.07	(\$0.07)	\$0.00	\$0.00
7778.129.000.101000.000 / S.D. 29 MCLD FLEX FUND CASH	\$6,880.16	\$95.39	\$0.00	\$6,975.55
7778.161.000.101000.000 / S.D. 29 MCLD BUILD RESERVE CASH	\$41,884.93	\$3,111.28	(\$0.56)	\$44,995.65
7778.161.000.111180.000 / SD 29 BLDG RES 18 MH TAXES	\$0.16	\$0.00	(\$0.16)	\$0.00
7778.161.000.111190.000 / SD 29 BLDG RES 19 MH TAXES	\$0.00	\$0.38	(\$0.31)	\$0.07
7778.161.000.113160.000 / SD 29 BLDG RES 16 RE TAXES	\$0.87	\$0.00	(\$0.87)	\$0.00
7778.161.000.113170.000 / SD 29 BLDG RES 17 RE TAXES	\$11.50	\$0.00	(\$11.50)	\$0.00
7778.161.000.113180.000 / SD 29 BLDG RES 18 RE TAXES	\$0.00	\$2,492.53	(\$2,484.66)	\$7.87
7778.161.000.115180.000 / SD 29 BLDG RES 18 PP TAXES	\$2.48	\$0.00	(\$2.48)	\$0.00
7778.161.000.115190.000 / SD 29 BLDG RES 19 PP TAXES	\$0.00	\$8.11	(\$8.09)	\$0.02
7778.161.000.116090.000 / SD 29 BLDG RES 09 PROT Taxes	\$3.42	(\$3.42)	\$0.00	\$0.00
7778.161.000.116100.000 / SD 29 BLDG RES 10 PROT Taxes	\$1.16	(\$1.16)	\$0.00	\$0.00
7778.161.000.116110.000 / SD 29 BLDG RES 11 PROT Taxes	\$0.06	(\$0.06)	\$0.00	\$0.00
7778.161.000.116120.000 / SD 29 BLDG RES 12 PROT Taxes	\$0.06	(\$0.06)	\$0.00	\$0.00
7778.161.000.116140.000 / SD 29 BLDG RES 14 PROT Taxes	\$0.08	(\$0.08)	\$0.00	\$0.00
ASSET TOTAL	\$163,635.70	\$267,717.52	(\$249,504.11)	\$181,849.11
LIABILITY				
7778.101.000.212300.000 / S.D. 29 MCLD GENERAL DUE TO SCHOOLS	(\$25,845.40)	\$132,280.21	(\$122,725.13)	(\$16,290.32)
7778.110.000.212300.000 / S.D. 29 MCLD TRANS DUE TO SCHOOLS	(\$3,485.96)	\$0.14	(\$48.74)	(\$3,534.56)
7778.114.000.212300.000 / S.D. 29 MCLD RETIRE DUE TO SCHOOLS	(\$5,570.03)	\$13,950.05	(\$12,431.48)	(\$4,051.46)
7778.115.000.212300.000 / S.D. 29 MCLD MISC PROG MISC PROG DUE TO SCHOOLS	(\$21,944.12)	\$38,052.35	(\$57,610.20)	(\$41,501.97)
7778.124.000.212300.000 / SD 29 METAL MINES TAX RES DUE TO	(\$45,528.61)	\$0.00	(\$6,594.84)	(\$52,123.45)

Sweet Grass County

Trial Balance - On Demand Report

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☐ Print accounts with zero balance

SD 29 - 7778

LIABILITY

7778.125.000.212300.000 / SD 29 MCLEOD MINE IMPACT DUE TO
7778.128.000.212300.000 / S.D. 29 MCLD TECHNOLOGY DUE TO SCHOOLS
7778.129.000.212300.000 / SD 29 MCLEOD FLEX FUND DUE TO
7778.161.000.212300.000 / SD 29 MCLEOD BLDG RESERVE DUE TO

LIABILITY TOTAL

SD 29

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

(\$12,123.05)	\$0.00	(\$168.08)	(\$12,291.13)
(\$353.66)	\$280.44	(\$3.85)	(\$77.07)
(\$6,880.16)	\$0.00	(\$95.39)	(\$6,975.55)
(\$41,904.71)	\$0.56	(\$3,099.45)	(\$45,003.60)
(\$163,635.70)	\$184,563.75	(\$202,777.16)	(\$181,849.11)

\$0.00	\$452,281.27	(\$452,281.27)	\$0.00
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\$163,635.70	\$267,717.52	(\$249,504.11)	\$181,849.11
(\$163,635.70)	\$184,563.75	(\$202,777.16)	(\$181,849.11)
\$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	\$452,281.27	(\$452,281.27)	\$0.00
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SD 56 - 7779

ASSET

7779.119.000.101000.000 / S.D. 56 SPRDL NON-OP CASH

ASSET TOTAL

LIABILITY

7779.119.000.212300.000 / S.D. 56 SPRDL NON-OP DUE TO SCHOOLS

LIABILITY TOTAL

SD 56

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

Opening Balance

Debits

Credits

Ending Balance

\$466.87	\$0.00	(\$466.87)	\$0.00
\$466.87	\$0.00	(\$466.87)	\$0.00

(\$466.87)	\$466.87	\$0.00	\$0.00
(\$466.87)	\$466.87	\$0.00	\$0.00

\$0.00	\$466.87	(\$466.87)	\$0.00
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\$466.87	\$0.00	(\$466.87)	\$0.00
(\$466.87)	\$466.87	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

General Ledger Total:				
	\$0.00	\$466.87	(\$466.87)	\$0.00
SD 9-HS - 7781	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7781.201.000.101000.000 / S.D. 9HS RPHS GENERAL CASH	\$8,355.09	\$14,839.36	(\$16,498.87)	\$6,695.58
7781.201.000.111140.000 / S.D. 9HS GEN 14 MH TAXES	\$35.48	\$0.00	(\$35.48)	\$0.00
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	\$28.28	\$0.00	\$0.00	\$28.28
7781.201.000.111180.000 / S.D. 9HS GEN 18 MH TAXES	\$79.22	\$0.00	(\$51.40)	\$27.82
7781.201.000.111190.000 / S.D. 9HS GEN 19 MH TAXES	\$0.00	\$61.56	(\$22.18)	\$39.38
7781.201.000.113160.000 / SD 9HS GEN 16 RE TAXES	\$58.58	\$0.00	\$0.00	\$58.58
7781.201.000.113170.000 / SD 9HS GEN 17 RE TAXES	\$408.65	\$0.00	(\$197.27)	\$211.38
7781.201.000.113180.000 / SD 9HS GEN 18 RE TAXES	\$0.00	\$14,803.47	(\$14,477.51)	\$325.96
7781.201.000.115190.000 / S.D. 9HS GEN 19 PP TAXES	\$0.00	\$0.39	(\$0.39)	\$0.00
7781.210.000.101000.000 / S.D. 9HS RPHS TRANSP CASH	\$2,886.88	\$7,199.84	(\$6,893.64)	\$3,193.08
7781.210.000.111140.000 / S.D. 9HS TRANSP 14 MH TAXES	\$6.48	\$0.00	(\$6.48)	\$0.00
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	\$1.56	\$0.00	\$0.00	\$1.56
7781.210.000.111180.000 / S.D. 9HS TRANSP 18 MH TAXES	\$17.36	\$0.00	(\$11.26)	\$6.10
7781.210.000.111190.000 / S.D. 9HS TRANSP 19 MH TAXES	\$0.00	\$21.56	(\$7.77)	\$13.79
7781.210.000.113160.000 / SD 9HS TRANSP 16 RE TAXES	\$3.23	\$0.00	\$0.00	\$3.23
7781.210.000.113170.000 / SD 9HS TRANSP 17 RE TAXES	\$89.57	\$0.00	(\$43.23)	\$46.34
7781.210.000.113180.000 / SD 9HS TRANSP 18 RE TAXES	\$0.00	\$5,185.59	(\$5,071.38)	\$114.21
7781.210.000.115190.000 / S.D. 9HS TRANSP 19 PP TAXES	\$0.00	\$0.14	(\$0.14)	\$0.00
7781.211.000.101000.000 / S.D. 9HS RPHS BUS DEPRECIATION CASH	\$1,422.97	\$3,398.55	(\$3,278.51)	\$1,543.01
7781.211.000.111140.000 / S.D. 9HS BUS RES 14 MH TAXES	\$3.94	\$0.00	(\$3.94)	\$0.00
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	\$8.56	\$0.00	\$0.00	\$8.56
7781.211.000.111180.000 / S.D. 9HS BUS RES 18 MH TAXES	\$13.49	\$0.00	(\$8.75)	\$4.74
7781.211.000.111190.000 / S.D. 9HS BUS RES 19 MH TAXES	\$0.00	\$14.20	(\$5.12)	\$9.08
7781.211.000.113160.000 / SD 9HS BUS RES 16 RE TAXES	\$17.74	\$0.00	\$0.00	\$17.74
7781.211.000.113170.000 / SD 9HS BUS RES 17 RE TAXES	\$69.60	\$0.00	(\$33.58)	\$36.02
7781.211.000.113180.000 / SD 9HS BUS RES 18 RE TAXES	\$0.00	\$3,411.46	(\$3,336.35)	\$75.11
7781.211.000.115190.000 / S.D. 9HS BUS RES 19 PP TAXES	\$0.00	\$0.09	(\$0.09)	\$0.00
7781.213.000.101000.000 / S.D. 9HS RPHS TUITION CASH	\$21.26	\$310.76	(\$189.13)	\$142.89
7781.213.000.111170.000 / S.D. 9HS TUITION 17 MH TAXES	\$0.64	\$0.00	\$0.00	\$0.64
7781.213.000.111180.000 / S.D. 9HS TUITION 18 MH TAXES	\$0.20	\$0.00	(\$0.13)	\$0.07
7781.213.000.111190.000 / S.D. 9HS TUITION 19 MH TAXES	\$0.00	\$1.30	(\$0.47)	\$0.83
7781.213.000.113160.000 / SD 9HS TUITION 16 RE TAXES	\$1.32	\$0.00	\$0.00	\$1.32
7781.213.000.113170.000 / SD 9HS TUITION 17 RE TAXES	\$1.04	\$0.00	(\$0.50)	\$0.54
7781.213.000.113180.000 / SD 9HS TUITION 18 RE TAXES	\$0.00	\$315.93	(\$308.97)	\$6.96
7781.213.000.115190.000 / S.D. 9HS TUITION 19 PP TAXES	\$0.00	\$0.01	(\$0.01)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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☐ Print accounts with zero balance

SD 9-HS - 7781

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7781.214.000.101000.000 / S.D. 9HS RPHS RETIRE CASH	\$8,659.31	\$16,490.61	(\$18,074.51)	\$7,075.41
ASSET TOTAL	\$22,272.89	\$66,054.82	(\$68,557.06)	\$19,770.65
LIABILITY				
7781.201.000.212300.000 / S.D. 9HS RPHS GENERAL DUE TO SCHOOLS	(\$7,893.36)	\$16,498.87	(\$14,920.55)	(\$6,315.04)
7781.210.000.212300.000 / S.D. 9HS RPHS TRANSP DUE TO SCHOOLS	(\$4,150.30)	\$6,893.64	(\$7,266.87)	(\$4,523.53)
7781.211.000.212300.000 / S.D. 9HS RPHS BUS DEPRECIATION DUE TO	(\$1,545.46)	\$3,278.51	(\$3,436.47)	(\$1,703.42)
7781.213.000.212300.000 / S.D. 9HS RPHS TUITION DUE TO SCHOOLS	(\$24.46)	\$189.13	(\$317.92)	(\$153.25)
7781.214.000.212300.000 / S.D. 9HS RPHS RETIRE DUE TO SCHOOLS	(\$8,659.31)	\$18,074.51	(\$16,490.61)	(\$7,075.41)
LIABILITY TOTAL	(\$22,272.89)	\$44,934.66	(\$42,432.42)	(\$19,770.65)
SD 9-HS Fund Totals:	\$0.00	\$110,989.48	(\$110,989.48)	\$0.00

Asset Totals:	\$22,272.89	\$66,054.82	(\$68,557.06)	\$19,770.65
Liability Totals:	(\$22,272.89)	\$44,934.66	(\$42,432.42)	(\$19,770.65)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$110,989.48	(\$110,989.48)	\$0.00

CO-OP SPECIAL ED ELEM - 7785

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7785.000.000.101000.000 / CO-OP SPEC. ED ELEM CASH	\$16,000.02	\$16,000.02	(\$25,064.81)	\$6,935.23
ASSET TOTAL	\$16,000.02	\$16,000.02	(\$25,064.81)	\$6,935.23
LIABILITY				
7785.000.000.212200.000 / CO-OP SPEC. ED ELEM STATE	(\$16,000.02)	\$25,064.81	(\$16,000.02)	(\$6,935.23)
LIABILITY TOTAL	(\$16,000.02)	\$25,064.81	(\$16,000.02)	(\$6,935.23)
CO-OP SPECIAL ED ELEM Fund Totals:	\$0.00	\$41,064.83	(\$41,064.83)	\$0.00

Asset Totals:	\$16,000.02	\$16,000.02	(\$25,064.81)	\$6,935.23
Liability Totals:	(\$16,000.02)	\$25,064.81	(\$16,000.02)	(\$6,935.23)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

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		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$41,064.83	(\$41,064.83)	\$0.00
JOINT RURAL SCHOOLS - 7787		Opening Balance		Debits	Credits	Ending Balance
ASSET						
7787.000.000.101000.000 / JOINT RURAL SCHOOL CASH		\$1,744.81	\$0.00	(\$1,216.85)		\$527.96
ASSET TOTAL		\$1,744.81	\$0.00	(\$1,216.85)		\$527.96
LIABILITY						
7787.000.000.212300.000 / JOINT RURAL SCHOOL DUE TO SCHOOLS		(\$1,744.81)	\$1,216.85	\$0.00		(\$527.96)
LIABILITY TOTAL		(\$1,744.81)	\$1,216.85	\$0.00		(\$527.96)
JOINT RURAL SCHOOLS Fund Totals:		\$0.00	\$1,216.85	(\$1,216.85)		\$0.00
		Asset Totals:	\$1,744.81	\$0.00	(\$1,216.85)	\$527.96
		Liability Totals:	(\$1,744.81)	\$1,216.85	\$0.00	(\$527.96)
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$1,216.85	(\$1,216.85)	\$0.00
TRANSPORT ELEM/HIGH - 7820		Opening Balance		Debits	Credits	Ending Balance
ASSET						
7820.000.000.101000.000 / TRANSPORT ELEM/HIGH CASH		\$4,402.24	\$70,737.10	(\$69,691.18)		\$5,448.16
7820.000.000.111140.000 / TRANSPORT ELEM/HIGH 14 MH TAXES		\$2.08	\$0.00	(\$1.52)		\$0.56
7820.000.000.111150.000 / TRANSPORT ELEM/HIGH 15 MH TAXES		\$2.14	\$0.00	\$0.00		\$2.14
7820.000.000.111160.000 / TRANSPORT ELEM/HIGH 16 MH TAXES		\$1.68	\$0.00	(\$0.22)		\$1.46
7820.000.000.111170.000 / TRANSPORT ELEM/HIGH 17 MH TAXES		\$2.56	\$0.00	(\$1.24)		\$1.32
7820.000.000.111180.000 / TRANSPORT ELEM/HIGH 18 MH TAXES		\$55.63	\$0.00	(\$49.36)		\$6.27
7820.000.000.111190.000 / TRANSPORT ELEM/HIGH 19 MH TAXES		\$0.00	\$118.56	(\$79.00)		\$39.56
7820.000.000.113160.000 / TRANSPORT ELEM/HIGH 16 RE TAXES		\$31.44	\$0.00	(\$29.22)		\$2.22
7820.000.000.113170.000 / TRANSPORT ELEM/HIGH 17 RE TAXES		\$374.21	\$0.00	(\$329.44)		\$44.77
7820.000.000.113180.000 / TRANSPORT ELEM/HIGH 18 RE TAXES		\$0.00	\$61,723.42	(\$61,256.77)		\$466.65
7820.000.000.115180.000 / TRANSPORT ELEM/HIGH 18 PP TAXES		\$25.78	\$0.00	(\$25.48)		\$0.30
7820.000.000.115190.000 / TRANSPORT ELEM/HIGH 19 PP TAXES		\$0.00	\$143.88	(\$120.20)		\$23.68
7820.000.000.116090.000 / TRANSPORT ELEM/HIGH 09 PROT Taxes		\$717.19	(\$717.19)	\$0.00		\$0.00

Sweet Grass County

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TRANSPORT ELEM/HIGH - 7820

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7820.000.000.116100.000 / TRANSPORT ELEM/HIGH 10 PROT Taxes	\$63.20	(\$63.20)	\$0.00	\$0.00
7820.000.000.116110.000 / TRANSPORT ELEM/HIGH 11 PROT Taxes	\$29.24	(\$29.24)	\$0.00	\$0.00
7820.000.000.116120.000 / TRANSPORT ELEM/HIGH 12 PROT Taxes	\$39.86	(\$39.86)	\$0.00	\$0.00
7820.000.000.116130.000 / TRANSPORT ELEM/HIGH 13 PROT Taxes	\$55.28	(\$55.28)	\$0.00	\$0.00
7820.000.000.116140.000 / TRANSPORT ELEM/HIGH 14 PROT Taxes	\$34.00	(\$34.00)	\$0.00	\$0.00
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	\$28.50	\$0.00	\$0.00	\$28.50
7820.000.000.116180.000 / TRANSPORT ELEM/HIGH 18 PROT Taxes	\$0.00	\$28.88	\$0.00	\$28.88
ASSET TOTAL	\$5,922.33	\$131,813.07	(\$131,583.63)	\$6,151.77
LIABILITY				
7820.000.000.212300.000 / TRANSPORT ELEM/HIGH DUE TO SCHOOLS	(\$5,922.33)	\$69,691.18	(\$69,920.62)	(\$6,151.77)
LIABILITY TOTAL	(\$5,922.33)	\$69,691.18	(\$69,920.62)	(\$6,151.77)
TRANSPORT ELEM/HIGH	\$0.00	\$201,504.25	(\$201,504.25)	\$0.00

Fund Totals:

Asset Totals:	\$5,922.33	\$131,813.07	(\$131,583.63)	\$6,151.77
Liability Totals:	(\$5,922.33)	\$69,691.18	(\$69,920.62)	(\$6,151.77)
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	\$201,504.25	(\$201,504.25)	\$0.00

RETIRE HIGH - 7830

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7830.000.000.101000.000 / RETIRE HIGH CASH	\$12,371.97	\$292,525.57	(\$285,621.98)	\$19,275.56
7830.000.000.111140.000 / RETIRE HIGH 14 MH TAXES	\$10.20	\$0.00	(\$7.52)	\$2.68
7830.000.000.111150.000 / RETIRE HIGH 15 MH TAXES	\$7.66	\$0.00	\$0.00	\$7.66
7830.000.000.111160.000 / RETIRE HIGH 16 MH TAXES	\$7.32	\$0.00	(\$0.96)	\$6.36
7830.000.000.111170.000 / RETIRE HIGH 17 MH TAXES	\$15.99	\$0.00	(\$7.79)	\$8.20
7830.000.000.111180.000 / RETIRE HIGH 18 MH TAXES	\$285.68	\$0.00	(\$253.60)	\$32.08
7830.000.000.111190.000 / RETIRE HIGH 19 MH TAXES	\$0.00	\$534.85	(\$356.27)	\$178.58
7830.000.000.113160.000 / RETIRE HIGH 16 RE TAXES	\$195.23	\$0.00	(\$181.39)	\$13.84
7830.000.000.113170.000 / RETIRE HIGH 17 RE TAXES	\$1,921.50	\$0.00	(\$1,691.66)	\$229.84
7830.000.000.113180.000 / RETIRE HIGH 18 RE TAXES	\$0.00	\$278,481.11	(\$276,375.90)	\$2,105.21
7830.000.000.115180.000 / RETIRE HIGH 18 PP TAXES	\$132.42	\$0.00	(\$130.88)	\$1.54

Sweet Grass County

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☐ Print accounts with zero balance

RETIRE HIGH - 7830

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7830.000.000.115190.000 / RETIRE HIGH 19 PP TAXES	\$0.00	\$649.29	(\$542.47)	\$106.82
7830.000.000.116090.000 / RETIRE HIGH 09 PROT Taxes	\$1,777.31	(\$1,777.31)	\$0.00	\$0.00
7830.000.000.116100.000 / RETIRE HIGH 10 PROT Taxes	\$226.17	(\$226.17)	\$0.00	\$0.00
7830.000.000.116110.000 / RETIRE HIGH 11 PROT Taxes	\$134.16	(\$134.16)	\$0.00	\$0.00
7830.000.000.116120.000 / RETIRE HIGH 12 PROT Taxes	\$192.22	(\$192.22)	\$0.00	\$0.00
7830.000.000.116130.000 / RETIRE HIGH 13 PROT Taxes	\$272.46	(\$272.46)	\$0.00	\$0.00
7830.000.000.116140.000 / RETIRE HIGH 14 PROT Taxes	\$121.45	(\$121.45)	\$0.00	\$0.00
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	\$146.32	\$0.00	\$0.00	\$146.32
7830.000.000.116180.000 / RETIRE HIGH 18 PROT Taxes	\$0.00	\$130.26	\$0.00	\$130.26
ASSET TOTAL	\$18,116.00	\$569,597.31	(\$565,170.42)	\$22,542.89
LIABILITY				
7830.000.000.212300.000 / RETIRE HIGH DUE TO SCHOOLS	(\$18,116.00)	\$285,621.98	(\$290,048.87)	(\$22,542.89)
LIABILITY TOTAL	(\$18,116.00)	\$285,621.98	(\$290,048.87)	(\$22,542.89)
RETIRE HIGH	\$0.00	\$855,219.29	(\$855,219.29)	\$0.00
Fund Totals:				
Asset Totals:	\$18,116.00	\$569,597.31	(\$565,170.42)	\$22,542.89
Liability Totals:	(\$18,116.00)	\$285,621.98	(\$290,048.87)	(\$22,542.89)
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 \$855,219.29 (\$855,219.29) \$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	\$18,584.82	\$357,188.95	(\$346,311.50)	\$29,462.27
7840.000.000.111140.000 / RETIRE ELEM 14 MH TAXES	\$12.12	\$0.00	(\$8.94)	\$3.18
7840.000.000.111150.000 / RETIRE ELEM 15 MH TAXES	\$12.98	\$0.00	\$0.00	\$12.98
7840.000.000.111160.000 / RETIRE ELEM 16 MH TAXES	\$7.54	\$0.00	(\$0.98)	\$6.56
7840.000.000.111170.000 / RETIRE ELEM 17 MH TAXES	\$19.13	\$0.00	(\$9.33)	\$9.80
7840.000.000.111180.000 / RETIRE ELEM 18 MH TAXES	\$418.76	\$0.00	(\$371.72)	\$47.04
7840.000.000.111190.000 / RETIRE ELEM 19 MH TAXES	\$0.00	\$651.63	(\$434.16)	\$217.47
7840.000.000.113160.000 / RETIRE ELEM 16 RE TAXES	\$233.26	\$0.00	(\$216.72)	\$16.54
7840.000.000.113170.000 / RETIRE ELEM 17 RE TAXES	\$2,816.95	\$0.00	(\$2,479.99)	\$336.96

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

RETIRE ELEM - 7840

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7840.000.000.113180.000 / RETIRE ELEM 18 RE TAXES	\$0.00	\$339,372.01	(\$336,806.43)	\$2,565.58
7840.000.000.115180.000 / RETIRE ELEM 18 PP TAXES	\$194.13	\$0.00	(\$191.87)	\$2.26
7840.000.000.115190.000 / RETIRE ELEM 19 PP TAXES	\$0.00	\$791.32	(\$661.17)	\$130.15
7840.000.000.116090.000 / RETIRE ELEM 09 PROT Taxes	\$2,312.81	(\$2,312.81)	\$0.00	\$0.00
7840.000.000.116100.000 / RETIRE ELEM 10 PROT Taxes	\$290.59	(\$290.59)	\$0.00	\$0.00
7840.000.000.116110.000 / RETIRE ELEM 11 PROT Taxes	\$142.34	(\$142.34)	\$0.00	\$0.00
7840.000.000.116120.000 / RETIRE ELEM 12 PROT Taxes	\$199.74	(\$199.74)	\$0.00	\$0.00
7840.000.000.116130.000 / RETIRE ELEM 13 PROT Taxes	\$323.98	(\$323.98)	\$0.00	\$0.00
7840.000.000.116140.000 / RETIRE ELEM 14 PROT Taxes	\$206.07	(\$206.07)	\$0.00	\$0.00
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	\$214.48	\$0.00	\$0.00	\$214.48
7840.000.000.116180.000 / RETIRE ELEM 18 PROT Taxes	\$0.00	\$158.72	\$0.00	\$158.72
ASSET TOTAL	\$26,323.18	\$694,687.10	(\$687,492.81)	\$33,517.47
LIABILITY				
7840.000.000.212300.000 / RETIRE ELEM DUE TO SCHOOLS	(\$26,323.18)	\$346,311.50	(\$353,505.79)	(\$33,517.47)
LIABILITY TOTAL	(\$26,323.18)	\$346,311.50	(\$353,505.79)	(\$33,517.47)
RETIRE ELEM	\$0.00	\$1,040,998.60	(\$1,040,998.60)	\$0.00
Fund Totals:				
Asset Totals:	\$26,323.18	\$694,687.10	(\$687,492.81)	\$33,517.47
Liability Totals:	(\$26,323.18)	\$346,311.50	(\$353,505.79)	(\$33,517.47)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,040,998.60	(\$1,040,998.60)	\$0.00

CITY OF BIG TIMBER - 7850

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7850.000.000.101000.000 / CITY OF BT CASH	\$50,531.09	\$617,276.28	(\$525,203.49)	\$142,603.88
7850.000.000.111160.000 / CITY OF BT 16 MH TAXES	\$10.34	\$0.00	(\$10.34)	\$0.00
7850.000.000.111170.000 / CITY OF BT 17 MH TAXES	\$39.47	\$0.00	(\$39.47)	\$0.00
7850.000.000.111180.000 / CITY OF BT 18 MH TAXES	\$564.94	\$0.00	(\$553.12)	\$11.82
7850.000.000.111190.000 / CITY OF BT 19 MH TAXES	\$0.00	\$1,158.74	(\$783.12)	\$375.62
7850.000.000.113160.000 / CITY OF BT 16 RE TAXES	\$1,355.39	\$0.00	(\$1,355.39)	\$0.00
7850.000.000.113170.000 / CITY OF BT 17 RE TAXES	\$7,873.77	\$0.00	(\$6,520.33)	\$1,353.44

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

CITY OF BIG TIMBER - 7850

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7850.000.000.113180.000 / CITY OF BT 18 RE TAXES	\$0.00	\$533,365.19	(\$525,620.50)	\$7,744.69
7850.000.000.115180.000 / CITY OF BT 18 PP TAXES	\$382.53	\$0.00	(\$382.53)	\$0.00
7850.000.000.115190.000 / CITY OF BT 19 PP TAXES	\$0.00	\$1,888.14	(\$1,024.08)	\$864.06
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	\$1,099.00	\$0.00	\$0.00	\$1,099.00
7850.000.000.116180.000 / CITY OF BT 18 PROT Taxes	\$0.00	\$1,139.28	\$0.00	\$1,139.28
ASSET TOTAL	\$64,056.01	\$1,154,827.63	(\$1,061,492.37)	\$157,391.27
LIABILITY				
7850.000.000.212400.000 / CITY OF BT CITY/TOWN	(\$64,056.01)	\$525,203.49	(\$618,538.75)	(\$157,391.27)
LIABILITY TOTAL	(\$64,056.01)	\$525,203.49	(\$618,538.75)	(\$157,391.27)
CITY OF BIG TIMBER Fund Totals:	\$0.00	\$1,680,031.12	(\$1,680,031.12)	\$0.00
Asset Totals:	\$64,056.01	\$1,154,827.63	(\$1,061,492.37)	\$157,391.27
Liability Totals:	(\$64,056.01)	\$525,203.49	(\$618,538.75)	(\$157,391.27)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,680,031.12	(\$1,680,031.12)	\$0.00

PAYROLL - 7910

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7910.000.000.101000.000 / PAYROLL CASH	\$51,380.62	\$4,649,765.71	(\$4,614,633.86)	\$86,512.47
ASSET TOTAL	\$51,380.62	\$4,649,765.71	(\$4,614,633.86)	\$86,512.47
LIABILITY				
7910.000.000.201000.000 / PAYROLL WARRANTS PAYABLE	(\$38,425.52)	\$2,953,283.41	(\$2,965,001.50)	(\$50,143.61)
7910.000.000.202100.000 / PAYROLL ACCT PAY	\$0.00	\$211,450.34	(\$211,450.34)	\$0.00
7910.000.000.203100.000 / EMP/EMPLR FED/FICA/MED TAX	\$0.00	\$450,598.60	(\$450,598.60)	\$0.00
7910.000.000.203400.000 / PAYROLL CHILD SUPPORT ENFORCEMENT	\$0.00	\$174.92	(\$174.92)	\$0.00
7910.000.000.203600.000 / PAYROLL EMPLOYER/EMPLOYEE PERS	\$0.00	\$266,592.46	(\$266,592.46)	\$0.00
7910.000.000.203700.000 / PAYROLL EMPLOYER/EMPLOYEE SHERIFFS PERS	\$0.00	\$84,787.50	(\$84,787.50)	\$0.00
7910.000.000.203800.000 / PAYROLL 457(b) RETIREMENT	\$0.00	\$2,623.22	(\$2,623.22)	\$0.00
7910.000.000.203900.000 / PAYROLL EMP/EMPLR HEALTH INS	(\$3,606.00)	\$369,811.20	(\$372,433.51)	(\$6,228.31)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

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PAYROLL - 7910

LIABILITY

	Opening Balance	Debits	Credits	Ending Balance
7910.000.000.203901.000 / PAYROLL HSA	\$0.00	\$67,729.42	(\$67,729.42)	\$0.00
7910.000.000.204000.000 / PAYROLL CONTRACT/LOAN PAY	\$0.00	\$66.82	(\$66.82)	\$0.00
7910.000.000.204100.000 / PAYROLL AFLAC	\$0.00	\$21,267.41	(\$21,300.49)	(\$33.08)
7910.000.000.204120.000 / PAYROLL EMPLOYEE VEHICLE USAGE	\$0.00	\$624.00	(\$624.00)	\$0.00
7910.000.000.204200.000 / PAYROLL EMPLOYMENT SUTA	\$0.00	\$5,555.19	(\$5,507.30)	\$47.89
7910.000.000.204300.000 / PAYROLL WORKMANS COMP	(\$9,349.10)	\$91,934.42	(\$112,740.68)	(\$30,155.36)
7910.000.000.204400.000 / PAYROLL STATE	\$0.00	\$79,248.00	(\$79,248.00)	\$0.00
7910.000.000.204500.000 / PAYROLL EMPLOYER LIFE INS	\$0.00	\$7,483.51	(\$7,483.51)	\$0.00
7910.000.000.204550.000 / PAYROLL PMC GARNISHMENTS	\$0.00	\$1,852.42	(\$1,852.42)	\$0.00
7910.000.000.204850.000 / PAYROLL HARTFORD INVEST	\$0.00	\$600.00	(\$600.00)	\$0.00

LIABILITY TOTAL

(\$51,380.62) \$4,615,682.84 (\$4,650,814.69) (\$86,512.47)

PAYROLL

Fund Totals:

\$0.00 \$9,265,448.55 (\$9,265,448.55) \$0.00

Asset Totals:

\$51,380.62 \$4,649,765.71 (\$4,614,633.86) \$86,512.47

Liability Totals:

(\$51,380.62) \$4,615,682.84 (\$4,650,814.69) (\$86,512.47)

Fund Balance Totals:

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

Revenue Totals:

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

Expenditure Totals:

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

Transfers In Totals:

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

Transfers Out Totals:

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

General Ledger Total:

\$0.00 \$9,265,448.55 (\$9,265,448.55) \$0.00

CLAIMS - COUNTY - 7930

ASSET

7930.000.000.101000.000 / CLAIMS CASH	\$252,280.69	\$3,120,724.42	(\$3,150,671.83)	\$222,333.28
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ASSET TOTAL

\$252,280.69 \$3,120,724.42 (\$3,150,671.83) \$222,333.28

LIABILITY

7930.000.000.201000.000 / CLAIMS WARRANTS PAYABLE	(\$252,280.69)	\$3,150,671.83	(\$3,120,724.42)	(\$222,333.28)
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LIABILITY TOTAL

(\$252,280.69) \$3,150,671.83 (\$3,120,724.42) (\$222,333.28)

CLAIMS - COUNTY

Fund Totals:

\$0.00 \$6,271,396.25 (\$6,271,396.25) \$0.00

Asset Totals:

\$252,280.69 \$3,120,724.42 (\$3,150,671.83) \$222,333.28

Liability Totals:

(\$252,280.69) \$3,150,671.83 (\$3,120,724.42) (\$222,333.28)

Fund Balance Totals:

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

Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: **2018-2019** From Date: 7/1/2018 To Date: 6/30/2019 ☐ Print accounts with zero balance

Trial Balance - On Demand Report Fiscal Year: **2018-2019** From Date: 7/1/2018 To Date: 6/30/2019 ☐ Print accounts with zero balance

Trial Balance - On Demand Report Fiscal Year: **2018-2019** From Date: 7/1/2018 To Date: 6/30/2019 ☐ Print accounts with zero balance

Trial Balance - On Demand Report Fiscal Year: **2018-2019** From Date: 7/1/2018 To Date: 6/30/2019 ☐ Print accounts with zero balance

Trial Balance - On Demand Report Fiscal Year: **2018-2019** From Date: 7/1/2018 To Date: 6/30/2019 ☐ 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	\$6,271,396.25	(\$6,271,396.25)	\$0.00
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CLAIMS - PMC - 7940	Opening Balance	Debits	Credits	Ending Balance
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ASSET

7940.000.000.101000.000 / CLAIMS - PMC CASH	\$0.00	\$0.00	\$0.00	\$0.00
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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

ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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LIABILITY

7940.000.000.201000.000 / CLAIMS - PMC WARRANTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
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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

LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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CLAIMS - PMC	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00
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CLAIMS - PMC	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00
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CLAIMS - PMC	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00
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	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

General Ledger Total:	\$0.00	\$0.00	\$0.00	\$0.00
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INVEST INT HOLDING - 7980	Opening Balance	Debits	Credits	Ending Balance
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ASSET

7980.000.000.101000.000 / INTEREST HOLDING ACCT CASH	(\$9,109.89)	\$194,264.73	(\$172,453.33)	\$12,701.51
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7980.000.000.106000.000 / INT HOLDING ACCRUED INT CASH	\$15,323.15	\$0.00	(\$15,323.15)	\$0.00
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7980.000.000.129000.000 / INTEREST HOLDING ACCT ACCRUED INT	(\$15,323.15)	\$15,323.15	\$0.00	\$0.00
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7980.000.000.101000.000 / INTEREST HOLDING ACCT CASH	(\$9,109.89)	\$194,264.73	(\$172,453.33)	\$12,701.51
7980.000.000.106000.000 / INT HOLDING ACCRUED INT CASH	\$15,323.15	\$0.00	(\$15,323.15)	\$0.00
7980.000.000.129000.000 / INTEREST HOLDING ACCT ACCRUED INT	(\$15,323.15)	\$15,323.15	\$0.00	\$0.00
ASSET TOTAL	(\$9,109.89)	\$209,587.88	(\$187,776.48)	\$12,701.51

ASSET TOTAL	(\$9,109.89)	\$209,587.88	(\$187,776.48)	\$12,701.51
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LIABILITY

7980.000.000.212500.000 / INTEREST HOLDING ACCT DUE TO OTHER FUNDS	\$9,109.89	\$172,453.33	(\$194,264.73)	(\$12,701.51)
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7980.000.000.212500.000 / INTEREST HOLDING ACCT DUE TO OTHER FUNDS	\$9,109.89	\$172,453.33	(\$194,264.73)	(\$12,701.51)
LIABILITY TOTAL	\$9,109.89	\$172,453.33	(\$194,264.73)	(\$12,701.51)

LIABILITY TOTAL	\$9,109.89	\$172,453.33	(\$194,264.73)	(\$12,701.51)
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INVEST INT HOLDING	Fund Totals:	\$0.00	\$382,041.21	(\$382,041.21)	\$0.00
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INVEST INT HOLDING	Fund Totals:	\$0.00	\$382,041.21	(\$382,041.21)	\$0.00
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INVEST INT HOLDING	Fund Totals:	\$0.00	\$382,041.21	(\$382,041.21)	\$0.00
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Print accounts with zero balance

Asset Totals:	(\$9,109.89)	\$209,587.88	(\$187,776.48)	\$12,701.51
Liability Totals:	\$9,109.89	\$172,453.33	(\$194,264.73)	(\$12,701.51)
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	\$382,041.21	(\$382,041.21)	\$0.00
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FIXED ASSETS - 9000

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
9000.000.000.181000.000 / GEN FA LAND	\$61,055.53	\$0.00	\$0.00	\$61,055.53
9000.000.000.181001.000 / GEN FA PMC LAND	\$101,666.69	\$0.00	\$0.00	\$101,666.69
9000.000.000.182000.000 / GEN FA BUILDINGS	\$4,690,452.20	\$13,499.65	\$0.00	\$4,703,951.85
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	(\$3,193,180.27)	\$2,499.54	(\$165,203.74)	(\$3,355,884.47)
9000.000.000.182101.000 / GEN FA PMC ALLOW DEPR BUILD	(\$4,890,388.24)	\$131.05	(\$152,986.21)	(\$5,043,243.40)
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	(\$9,506.76)	\$0.02	(\$1,894.01)	(\$11,400.75)
9000.000.000.186000.000 / GEN FA MACH & EQUIP	\$5,889,242.33	\$794,785.00	(\$45,932.00)	\$6,638,095.33
9000.000.000.186001.000 / GEN FA PMC MACH & EQUIP	\$1,976,079.16	\$0.00	(\$24,039.19)	\$1,952,039.97
9000.000.000.186100.000 / GEN FA ALLOW DEPR MACH/EQUIP	(\$3,711,137.22)	\$46,729.61	(\$484,159.21)	(\$4,148,566.82)
9000.000.000.186101.000 / GEN FA PMC ALLOW DEPR MACH/EQUIP	(\$1,640,865.50)	\$24,127.98	(\$87,790.18)	(\$1,704,527.70)
9000.000.000.187000.000 / GEN FA INFRASTRUCTURE	\$3,489,703.67	\$0.00	\$0.00	\$3,489,703.67
9000.000.000.187100.000 / GEN FA INFRASTRUCTURE ACCUM DEP	(\$1,120,288.09)	\$0.00	(\$145,672.95)	(\$1,265,961.04)
9000.000.000.188000.000 / GEN FA CONST WORK IN PROG	\$170.00	\$25,264.45	\$0.00	\$25,434.45
ASSET TOTAL	\$8,654,528.27	\$907,037.30	(\$1,107,677.49)	\$8,453,888.08

LIABILITY

9000.000.000.281000.000 / INVEST IN FIXED ASSETS	(\$10,753,297.03)	\$47,979.15	(\$881,528.25)	(\$11,586,846.13)
9000.000.000.281001.000 / INVEST IN PMC FIXED ASSETS	(\$3,126,164.45)	\$240,722.22	(\$240,722.22)	(\$3,126,164.45)

LIABILITY TOTAL

	(\$13,879,461.48)	\$288,701.37	(\$1,122,250.47)	(\$14,713,010.58)
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FUND BALANCE

9000.000.000.271000.000 / GEN FA FUND BAL	\$5,224,933.21	\$0.00	\$0.00	\$5,224,933.21
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FUND BALANCE TOTAL

	\$5,224,933.21	\$0.00	\$0.00	\$5,224,933.21
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EXPENDITURE

9000.000.000.410000.830 / GEN GOV'T DEPR EXP	\$0.00	\$107,546.92	(\$1,250.00)	\$106,296.92
9000.000.000.420000.830 / GEN LAW ENF DEPR EXP	\$0.00	\$236,941.39	\$0.00	\$236,941.39
9000.000.000.430000.830 / GEN PUBLIC WORKS DEPR EXP	\$0.00	\$408,859.10	\$0.00	\$408,859.10
9000.000.000.440000.830 / GEN PMC DEPR EXP	\$0.00	\$242,504.73	(\$54.19)	\$242,450.54

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

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FIXED ASSETS - 9000

EXPENDITURE

9000.000.000.450000.830 / GEN SR CIT DEPR EXP
9000.000.000.460000.830 / GEN FAIR DEPR EXP

EXPENDITURE TOTAL

FIXED ASSETS

Fund Totals:

	Opening Balance	Debits	Credits	Ending Balance
9000.000.000.450000.830 / GEN SR CIT DEPR EXP	\$0.00	\$13,342.50	\$0.00	\$13,342.50
9000.000.000.460000.830 / GEN FAIR DEPR EXP	\$0.00	\$26,298.84	\$0.00	\$26,298.84
EXPENDITURE TOTAL	\$0.00	\$1,035,493.48	(\$1,304.19)	\$1,034,189.29
FIXED ASSETS	\$0.00	\$2,231,232.15	(\$2,231,232.15)	\$0.00
Asset Totals:	\$8,654,528.27	\$907,037.30	(\$1,107,677.49)	\$8,453,888.08
Liability Totals:	(\$13,879,461.48)	\$288,701.37	(\$1,122,250.47)	(\$14,713,010.58)
Fund Balance Totals:	\$5,224,933.21	\$0.00	\$0.00	\$5,224,933.21
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$1,035,493.48	(\$1,304.19)	\$1,034,189.29
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$2,231,232.15	(\$2,231,232.15)	\$0.00
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GEN LONGTERM DEBT - 9500

ASSET

9500.000.000.174300.000 / GLTDAG BANK DEBT
9500.000.000.174400.000 / GLTDAG COMP ABSENCES COUNTY
9500.000.000.174410.000 / GLTDAG OPEB
9500.000.000.174420.000 / GLTDAG PENSION LIAB

ASSET TOTAL

LIABILITY

9500.000.000.235000.000 / GLTDAG CURRENT BANK DEBT
9500.000.000.238100.000 / GEN OPEB
9500.000.000.238200.000 / GEN PENSION LIABILITY
9500.000.000.239000.000 / GLTDAG CURRENT COMP AB

LIABILITY TOTAL

GEN LONGTERM DEBT

Fund Totals:

	Opening Balance	Debits	Credits	Ending Balance
9500.000.000.174300.000 / GLTDAG BANK DEBT	\$551,048.10	\$55,982.00	(\$359,322.88)	\$247,707.22
9500.000.000.174400.000 / GLTDAG COMP ABSENCES COUNTY	\$177,373.04	\$15,270.95	\$0.00	\$192,643.99
9500.000.000.174410.000 / GLTDAG OPEB	\$711,320.00	\$0.00	(\$289,691.00)	\$421,629.00
9500.000.000.174420.000 / GLTDAG PENSION LIAB	\$3,332,053.00	\$0.00	(\$1,126,231.00)	\$2,205,822.00
ASSET TOTAL	\$4,771,794.14	\$71,252.95	(\$1,775,244.88)	\$3,067,802.21
LIABILITY				
9500.000.000.235000.000 / GLTDAG CURRENT BANK DEBT	(\$551,048.10)	\$359,322.88	(\$55,982.00)	(\$247,707.22)
9500.000.000.238100.000 / GEN OPEB	(\$711,320.00)	\$289,691.00	\$0.00	(\$421,629.00)
9500.000.000.238200.000 / GEN PENSION LIABILITY	(\$3,332,053.00)	\$1,126,231.00	\$0.00	(\$2,205,822.00)
9500.000.000.239000.000 / GLTDAG CURRENT COMP AB	(\$177,373.04)	\$0.00	(\$15,270.95)	(\$192,643.99)
LIABILITY TOTAL	(\$4,771,794.14)	\$1,775,244.88	(\$71,252.95)	(\$3,067,802.21)
GEN LONGTERM DEBT	\$0.00	\$1,846,497.83	(\$1,846,497.83)	\$0.00
Asset Totals:	\$4,771,794.14	\$71,252.95	(\$1,775,244.88)	\$3,067,802.21
Liability Totals:	(\$4,771,794.14)	\$1,775,244.88	(\$71,252.95)	(\$3,067,802.21)
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: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ 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	\$1,846,497.83	(\$1,846,497.83)	\$0.00
Grand Total:		\$0.00	\$91,254,634.77	(\$91,254,634.77)	\$0.00
	Asset Totals:	\$28,053,052.87	\$46,008,754.42	(\$45,787,237.60)	\$28,274,569.69
	Liability Totals:	(\$23,186,452.40)	\$36,350,957.71	(\$36,067,462.84)	(\$22,902,957.53)
	Fund Balance Totals:	(\$4,866,600.47)	\$28,890.20	\$0.00	(\$4,837,710.27)
	Revenue Totals:	\$0.00	\$580,043.07	(\$8,897,632.08)	(\$8,317,589.01)
	Expenditure Totals:	\$0.00	\$8,285,989.37	(\$502,302.25)	\$7,783,687.12
	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	\$91,254,634.77	(\$91,254,634.77)	\$0.00

End of Report