

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

GEN - 1000

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
1000.000.000.101000.000 / GEN CASH	\$727,934.78	\$1,904,605.46	(\$1,768,234.78)	\$864,305.46
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	\$7.40	\$0.00	(\$5.34)	\$2.06
1000.000.000.111150.000 / GEN 15 MH TAXES	\$19.88	\$0.00	(\$18.04)	\$1.84
1000.000.000.111160.000 / GEN 16 MH TAXES	\$18.16	\$0.00	(\$1.57)	\$16.59
1000.000.000.111170.000 / GEN 17 MH TAXES	\$26.03	\$0.00	\$0.00	\$26.03
1000.000.000.111180.000 / GEN 18 MH TAXES	\$101.04	\$0.00	(\$17.84)	\$83.20
1000.000.000.111190.000 / GEN 19 MH TAXES	\$599.57	(\$4.28)	(\$440.57)	\$154.72
1000.000.000.111200.000 / GEN 20 MH TAXES	\$0.00	\$1,788.91	(\$1,338.44)	\$450.47
1000.000.000.113150.000 / GEN 15 RE TAXES	\$0.00	(\$39.61)	\$39.61	\$0.00
1000.000.000.113160.000 / GEN 16 RE TAXES	\$43.92	(\$50.53)	\$6.61	\$0.00
1000.000.000.113170.000 / GEN 17 RE TAXES	\$723.92	(\$46.12)	(\$625.79)	\$52.01
1000.000.000.113180.000 / GEN 18 RE TAXES	\$7,073.30	(\$101.12)	(\$6,861.19)	\$110.99
1000.000.000.113190.000 / GEN 19 RE TAXES	\$0.00	\$1,079,278.49	(\$1,070,376.74)	\$8,901.75
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	\$8.05	\$0.00	\$0.00	\$8.05
1000.000.000.115190.000 / GEN 19 PP TAXES	\$368.99	(\$5.18)	(\$360.61)	\$3.20
1000.000.000.115200.000 / GEN 20 PP TAXES	\$0.00	\$3,494.85	(\$1,675.98)	\$1,818.87
1000.000.000.116150.000 / GEN 15 PROT TAXES	\$394.92	(\$394.92)	\$0.00	\$0.00
1000.000.000.116160.000 / GEN 16 PROT TAXES	\$507.32	(\$507.32)	\$0.00	\$0.00
1000.000.000.116170.000 / GEN 17 PROT TAXES	\$460.80	(\$460.80)	\$0.00	\$0.00
1000.000.000.116180.000 / GEN 18 PROT TAXES	\$437.50	(\$437.50)	\$0.00	\$0.00
1000.000.000.132000.000 / GEN DUE FROM OTHERS	\$25,135.85	\$6,131.32	(\$25,135.85)	\$6,131.32
ASSET TOTAL	\$764,518.93	\$2,993,251.65	(\$2,875,046.52)	\$882,724.06
LIABILITY				
1000.000.000.202100.000 / GEN ACCT PAY	\$0.00	\$471,956.79	(\$471,956.79)	\$0.00
1000.000.000.202200.000 / GEN SALARIES PAYABLE	\$0.00	\$560,567.83	(\$560,567.83)	\$0.00
1000.000.000.206120.000 / GEN ACCRUED SALARY PAYABLE	(\$37,791.04)	\$37,791.04	(\$47,100.76)	(\$47,100.76)
1000.000.000.223100.000 / GEN DEFER REV REAL	(\$7,841.14)	\$1,077,817.50	(\$1,079,041.11)	(\$9,064.75)
1000.000.000.223200.000 / GEN DEFER REV PERS	(\$379.54)	\$2,036.59	(\$3,489.67)	(\$1,832.62)
1000.000.000.223400.000 / GEN DEFER REV PROTEST	(\$1,800.54)	\$0.00	\$1,800.54	\$0.00
1000.000.000.223700.000 / GEN DEFER REV MH	(\$772.08)	\$1,821.80	(\$1,784.63)	(\$734.91)
LIABILITY TOTAL	(\$48,584.34)	\$2,151,991.55	(\$2,162,140.25)	(\$58,733.04)
FUND BALANCE				
1000.000.000.271000.000 / GEN FUND BAL	(\$715,934.59)	\$0.00	\$0.00	(\$715,934.59)
FUND BALANCE TOTAL	(\$715,934.59)	\$0.00	\$0.00	(\$715,934.59)
REVENUE				
1000.000.000.311010.000 / GEN RE TAX	\$0.00	\$0.00	(\$1,079,618.04)	(\$1,079,618.04)
1000.000.000.311020.000 / GEN PP TAX	\$0.00	\$0.00	(\$2,036.59)	(\$2,036.59)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

GEN - 1000

	Opening Balance	Debits	Credits	Ending Balance
REVENUE				
1000.000.000.311021.000 / GEN MH TAX	\$0.00	\$0.00	(\$1,821.80)	(\$1,821.80)
1000.000.000.312000.000 / GEN PEN/INT DEL TAX	\$0.00	\$0.00	(\$997.05)	(\$997.05)
1000.000.000.314140.000 / GEN LOCAL OPT TAX	\$0.00	\$0.00	(\$214,568.09)	(\$214,568.09)
1000.000.000.322000.000 / GEN LICENSES/PERMITS	\$0.00	\$0.00	(\$472.22)	(\$472.22)
1000.000.000.331045.000 / GEN HELP AMERICA VOTE GRANT	\$0.00	\$0.00	(\$22,275.29)	(\$22,275.29)
1000.000.000.331111.000 / GEN DES EMPG	\$0.00	\$0.00	(\$25,863.41)	(\$25,863.41)
1000.000.000.333020.000 / GEN TAYLOR GRAZING	\$0.00	\$0.00	(\$785.89)	(\$785.89)
1000.000.000.335065.000 / GEN OIL/GAS NET PROC	\$0.00	\$0.00	(\$242.99)	(\$242.99)
1000.000.000.335120.000 / GEN VIDEO MACH APPORT	\$0.00	\$0.00	(\$2,250.00)	(\$2,250.00)
1000.000.000.335230.000 / GEN ENTITLEMENT	\$0.00	\$0.00	(\$186,572.32)	(\$186,572.32)
1000.000.000.341025.000 / GEN CO ATTY SALARY STATE	\$0.00	\$0.00	(\$72,310.56)	(\$72,310.56)
1000.000.000.341040.000 / GEN CLK & REC FEES	\$0.00	\$21.00	(\$32,808.31)	(\$32,787.31)
1000.000.000.341042.000 / GEN SCHOOL ELECTIONS	\$0.00	\$0.00	(\$3,155.08)	(\$3,155.08)
1000.000.000.341043.000 / GEN CITY - SANITARIAN	\$0.00	\$2,500.00	(\$7,500.00)	(\$5,000.00)
1000.000.000.341044.000 / GEN CITY - CITY COURT	\$0.00	\$8,152.50	(\$24,702.08)	(\$16,549.58)
1000.000.000.341045.000 / GEN CITY - COUNTY ATTY	\$0.00	\$8,983.35	(\$27,264.45)	(\$18,281.10)
1000.000.000.341046.000 / GEN CITY - VICTIM ADVOCATE	\$0.00	\$2,500.00	(\$7,500.00)	(\$5,000.00)
1000.000.000.341047.000 / GEN CITY - COURT COMPLIANCE	\$0.00	\$3,000.00	(\$9,000.00)	(\$6,000.00)
1000.000.000.341050.000 / GEN DIST COURT CLK FEE	\$0.00	\$0.00	(\$202.93)	(\$202.93)
1000.000.000.341060.000 / GEN TREAS COLLECTIONS	\$0.00	\$0.00	(\$175.00)	(\$175.00)
1000.000.000.342042.000 / GEN CITY - SANITARIAN	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00
1000.000.000.342044.000 / GEN CITY - CITY COURT	\$0.00	\$16,305.00	(\$16,305.00)	\$0.00
1000.000.000.342045.000 / GEN CITY - CO ATTY	\$0.00	\$17,966.70	(\$17,966.70)	\$0.00
1000.000.000.342046.000 / GEN CITY - VICTIM ADV	\$0.00	\$5,304.72	(\$5,304.72)	\$0.00
1000.000.000.342047.000 / GEN CITY - COURT COMPLIANCE	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00
1000.000.000.343033.000 / GEN SEWER/SEPTIC PERMITS	\$0.00	\$0.00	(\$1,160.00)	(\$1,160.00)
1000.000.000.344030.000 / GEN HEALTH INSPECTIONS	\$0.00	\$0.00	(\$4,316.50)	(\$4,316.50)
1000.000.000.344036.000 / GEN SAN SUB REVIEW	\$0.00	\$55.00	(\$55.00)	\$0.00
1000.000.000.351011.000 / GEN JP FINE/FORFEITURE	\$0.00	\$0.00	(\$39,221.44)	(\$39,221.44)
1000.000.000.351012.000 / GEN COURT COMPL FEES	\$0.00	\$0.00	(\$13.50)	(\$13.50)
1000.000.000.351015.000 / GEN VIC ADV SURCHARGE	\$0.00	\$0.00	(\$3,912.22)	(\$3,912.22)
1000.000.000.351016.000 / GEN VIC ADV ADMIN FEE	\$0.00	\$0.00	(\$55.00)	(\$55.00)
1000.000.000.351040.000 / GEN W/COMP COMM SVC	\$0.00	\$0.00	(\$139.98)	(\$139.98)
1000.000.000.361000.000 / GEN CTHSE RENTS	\$0.00	\$0.00	(\$7,175.00)	(\$7,175.00)
1000.000.000.362000.000 / GEN OTHER MISC REV	\$0.00	\$37.00	(\$7,339.53)	(\$7,302.53)
1000.000.000.362020.000 / GEN WORK COMP REFUND	\$0.00	\$0.00	(\$70,860.91)	(\$70,860.91)
1000.000.000.362300.000 / GEN DES DONATIONS	\$0.00	\$566.00	(\$566.00)	\$0.00
1000.000.000.365300.000 / GEN DES DONATIONS	\$0.00	\$0.00	(\$566.00)	(\$566.00)
1000.000.000.371010.000 / GEN INTEREST	\$0.00	\$1,556.61	(\$35,751.15)	(\$34,194.54)
REVENUE TOTAL	\$0.00	\$77,947.88	(\$1,943,830.75)	(\$1,865,882.87)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

GEN - 1000

	Opening Balance	Debits	Credits	Ending Balance
EXPENDITURE				
1000.000.100.410100.100 / GEN COMMISH PERS SERV	\$0.00	\$140,294.94	(\$5,063.89)	\$135,231.05
1000.000.100.410100.200 / GEN COMMISH SUPPLIES	\$0.00	\$854.95	\$0.00	\$854.95
1000.000.100.410100.370 / GEN COMMISH TRAVEL	\$0.00	\$2,326.55	(\$5.00)	\$2,321.55
1000.000.100.410100.380 / GEN COMMISH TRAINING	\$0.00	\$1,745.04	\$0.00	\$1,745.04
1000.000.110.410510.100 / GEN FIN OFF PERS SVC	\$0.00	\$72,201.58	(\$2,521.01)	\$69,680.57
1000.000.110.410510.120 / GEN FIN OFF OT	\$0.00	\$1,367.63	(\$105.65)	\$1,261.98
1000.000.110.410510.200 / GEN FIN OFF SUPPLIES	\$0.00	\$87.18	\$0.00	\$87.18
1000.000.110.410510.212 / GEN FIN OFF MAJ PURCH	\$0.00	\$1,429.98	\$0.00	\$1,429.98
1000.000.110.410510.330 / GEN FIN OFF DUES/SUBS	\$0.00	\$534.98	\$0.00	\$534.98
1000.000.110.410510.370 / GEN FIN OFF TRAVEL/TRAIN	\$0.00	\$2,034.16	(\$50.00)	\$1,984.16
1000.000.120.410540.100 / GEN TREAS PERS SERV	\$0.00	\$145,684.54	(\$4,934.49)	\$140,750.05
1000.000.120.410540.120 / GEN TREAS OVERTIME	\$0.00	\$1,022.90	(\$34.41)	\$988.49
1000.000.120.410540.200 / GEN TREAS SUPPLIES	\$0.00	\$1,290.90	\$0.00	\$1,290.90
1000.000.120.410540.212 / GEN TREAS MAJ PURCH	\$0.00	\$3,230.75	(\$208.86)	\$3,021.89
1000.000.120.410540.311 / GEN TREAS POSTAGE	\$0.00	\$1,063.35	\$0.00	\$1,063.35
1000.000.120.410540.330 / GEN TREAS DUES	\$0.00	\$665.00	\$0.00	\$665.00
1000.000.120.410540.331 / GEN TREAS ADVERTISING	\$0.00	\$612.45	\$0.00	\$612.45
1000.000.120.410540.355 / GEN TREAS TAX BILL PROCESSING	\$0.00	\$1,477.18	\$0.00	\$1,477.18
1000.000.120.410540.370 / GEN TREAS TRAV/TRAIN	\$0.00	\$1,872.51	\$0.00	\$1,872.51
1000.000.130.410550.100 / GEN C&R PERS SERV	\$0.00	\$143,987.14	(\$5,062.20)	\$138,924.94
1000.000.130.410550.120 / GEN C&R OVERTIME	\$0.00	\$268.70	\$0.00	\$268.70
1000.000.130.410550.200 / GEN C&R SUPPLIES	\$0.00	\$3,598.67	(\$350.00)	\$3,248.67
1000.000.130.410550.212 / GEN C&R MAJ PURCH	\$0.00	\$575.00	\$0.00	\$575.00
1000.000.130.410550.346 / GEN C&R INTERNET	\$0.00	\$342.85	\$0.00	\$342.85
1000.000.130.410550.370 / GEN C&R TRAVEL	\$0.00	\$3,022.18	\$0.00	\$3,022.18
1000.000.130.410600.100 / GEN ELECTION PERS SVC	\$0.00	\$1.80	\$0.00	\$1.80
1000.000.130.410600.200 / GEN ELECTION SUPPLIES	\$0.00	\$20,462.70	\$0.00	\$20,462.70
1000.000.130.410600.212 / GEN ELECTION MAJ PURCH	\$0.00	\$8,363.75	\$0.00	\$8,363.75
1000.000.130.410600.399 / GEN ELECTION JUDGES	\$0.00	\$1,911.25	(\$49.50)	\$1,861.75
1000.000.130.410600.940 / GEN ELECTION M&E	\$0.00	\$18,890.00	\$0.00	\$18,890.00
1000.000.140.411200.200 / GEN FAC SUPPLIES	\$0.00	\$7,652.95	(\$632.69)	\$7,020.26
1000.000.140.411200.224 / GEN FAC JANITOR SUPPLY	\$0.00	\$1,253.07	(\$51.38)	\$1,201.69
1000.000.140.411200.229 / GEN FAC SAFETY EQUIPMENT	\$0.00	\$38.06	\$0.00	\$38.06
1000.000.140.411200.230 / GEN FAC REP/MAINT SUPP	\$0.00	\$20,761.18	(\$9,338.79)	\$11,422.39
1000.000.140.411200.340 / GEN FAC CITY SVCS	\$0.00	\$4,618.31	(\$457.73)	\$4,160.58
1000.000.140.411200.341 / GEN FAC ELECTRIC	\$0.00	\$13,795.60	(\$565.64)	\$13,229.96
1000.000.140.411200.345 / GEN FAC TELEPHONE	\$0.00	\$7,765.84	(\$85.80)	\$7,680.04
1000.000.140.411200.360 / GEN FAC CONTRACTS	\$0.00	\$30,202.92	(\$1,230.78)	\$28,972.14
1000.000.140.411230.100 / GEN FAC MAINT PERS SVC	\$0.00	\$10,249.45	(\$368.35)	\$9,881.10
1000.000.140.411500.100 / GEN ESTATE PERS SVCS	\$0.00	\$291.59	\$0.00	\$291.59
1000.000.140.510300.510 / GEN LIAB INSURANCE	\$0.00	\$8,646.65	(\$354.52)	\$8,292.13
1000.000.140.521000.820 / GEN FAC TRANSFER OUT	\$0.00	\$187,750.00	(\$100,000.00)	\$87,750.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

GEN - 1000

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
EXPENDITURE				
1000.000.150.411600.100 / GEN SUP OF SCH PERS SVC	\$0.00	\$34,063.11	(\$1,238.73)	\$32,824.38
1000.000.150.411600.200 / GEN SUP OF SCH SUPPLY	\$0.00	\$2,525.83	(\$40.00)	\$2,485.83
1000.000.150.411600.212 / GEN SUP OF SCH MAJ PURCH	\$0.00	\$470.39	\$0.00	\$470.39
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	\$3,710.80	(\$623.65)	\$3,087.15
1000.000.160.440100.200 / GEN SANITARIAN SUPPLY	\$0.00	\$112.09	\$0.00	\$112.09
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	\$100,000.00	(\$100,000.00)	\$0.00
1000.000.170.410532.353 / GEN PROF SVCS ACCT	\$0.00	\$11,276.00	\$0.00	\$11,276.00
1000.000.170.411800.229 / GEN MISC EXP	\$0.00	\$553.95	\$0.00	\$553.95
1000.000.170.440100.391 / GEN PHN CONTRIBUTION	\$0.00	\$18,650.00	\$0.00	\$18,650.00
1000.000.170.450200.396 / GEN VETERANS BURIALS	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1000.000.170.521000.820 / GEN TRANSFER OUT	\$0.00	\$50,000.00	\$0.00	\$50,000.00
1000.000.180.411201.100 / GEN ANNEX PERS SVCS	\$0.00	\$10,249.45	(\$368.35)	\$9,881.10
1000.000.180.411201.200 / GEN ANNEX SUPPLIES	\$0.00	\$8,435.86	(\$702.34)	\$7,733.52
1000.000.180.411201.212 / GEN ANNEX MAJ PURCH	\$0.00	\$419.99	\$0.00	\$419.99
1000.000.180.411201.340 / GEN ANNEX CITY SVCS	\$0.00	\$9,684.93	(\$677.30)	\$9,007.63
1000.000.180.411201.341 / GEN ANNEX ELECTRIC	\$0.00	\$11,907.01	\$0.00	\$11,907.01
1000.000.180.411201.345 / GEN ANNEX PHONE	\$0.00	\$5,254.09	\$0.00	\$5,254.09
1000.000.180.411201.360 / GEN ANNEX MAINT CONTRACT	\$0.00	\$5,365.30	\$0.00	\$5,365.30
1000.000.180.411201.366 / GEN ANNEX BLDG REPAIR	\$0.00	\$15,393.70	(\$5,390.78)	\$10,002.92
1000.000.180.411201.397 / GEN ANNEX CSA CONTRACT	\$0.00	\$44,006.91	\$0.00	\$44,006.91
1000.000.180.411201.398 / GEN ANNEX JANITOR SVC	\$0.00	\$31,200.00	\$0.00	\$31,200.00
1000.000.180.411201.920 / GEN ANNEX BLDG IMPROVE	\$0.00	\$3,691.00	(\$3,691.00)	\$0.00
1000.000.180.510300.510 / GEN ANNEX LIAB INS	\$0.00	\$13,821.28	\$0.00	\$13,821.28
1000.000.180.521000.820 / GEN ANNEX TRFR OUT	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1000.000.200.410300.100 / GEN JP PERS SERV	\$0.00	\$118,142.33	(\$4,370.46)	\$113,771.87
1000.000.200.410300.120 / GEN JP PERS SERV OT	\$0.00	\$201.54	\$0.00	\$201.54
1000.000.200.410300.142 / GEN JP WORK COMP	\$0.00	\$260.89	\$0.00	\$260.89
1000.000.200.410300.200 / GEN JP SUPPLIES	\$0.00	\$1,543.61	\$0.00	\$1,543.61
1000.000.200.410300.212 / GEN JP MAJ PURCH	\$0.00	\$1,556.47	\$0.00	\$1,556.47
1000.000.200.410300.311 / GEN JP POSTAGE	\$0.00	\$1,306.57	\$0.00	\$1,306.57
1000.000.200.410300.330 / GEN JP DUES/SUBS	\$0.00	\$159.50	\$0.00	\$159.50
1000.000.200.410300.345 / GEN JP TELEPHONE	\$0.00	\$24.50	(\$24.50)	\$0.00
1000.000.200.410300.370 / GEN JP TRAVEL	\$0.00	\$1,635.89	(\$238.52)	\$1,397.37
1000.000.210.410360.100 / GEN CITY PERS SERV	\$0.00	\$9,188.47	(\$573.18)	\$8,615.29
1000.000.210.410360.200 / GEN CITY SUPPLIES	\$0.00	\$942.81	(\$347.00)	\$595.81
1000.000.210.410360.212 / GEN CITY MAJ PURCH	\$0.00	\$255.48	\$0.00	\$255.48
1000.000.210.410360.229 / GEN CITY OVERHEAD	\$0.00	\$3,570.00	\$0.00	\$3,570.00
1000.000.210.410360.330 / GEN CITY DUES/SUBS	\$0.00	\$234.50	\$0.00	\$234.50
1000.000.210.410360.370 / GEN CITY TRAVEL	\$0.00	\$1,363.13	(\$24.00)	\$1,339.13
1000.000.220.410300.100 / GEN CT COMPL PERS SVC	\$0.00	\$29,684.72	(\$1,149.07)	\$28,535.65

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

GEN - 1000

	Opening Balance	Debits	Credits	Ending Balance
EXPENDITURE				
1000.000.220.410300.120 / GEN CT COMPLIANCE OT	\$0.00	\$45.19	\$0.00	\$45.19
1000.000.220.410300.200 / GEN CT COMPL SUPPLIES	\$0.00	\$126.99	(\$9.00)	\$117.99
1000.000.220.410300.212 / GEN CT COMPL MAJ PURCH	\$0.00	\$315.00	\$0.00	\$315.00
1000.000.230.411100.100 / GEN CO ATTY PERS SERV	\$0.00	\$238,717.35	(\$8,439.43)	\$230,277.92
1000.000.230.411100.200 / GEN CO ATTY SUPPLIES	\$0.00	\$1,145.20	(\$28.95)	\$1,116.25
1000.000.230.411100.330 / GEN CO ATTY DUES/SUBS	\$0.00	\$3,460.00	\$0.00	\$3,460.00
1000.000.230.411100.358 / GEN CO ATTY WITNESS	\$0.00	\$35.00	\$0.00	\$35.00
1000.000.230.411100.370 / GEN CO ATTY TRAVEL	\$0.00	\$799.48	\$0.00	\$799.48
1000.000.230.411100.380 / GEN CO ATTY TRAINING	\$0.00	\$780.00	(\$140.00)	\$640.00
1000.000.250.420600.100 / GEN CIVIL DEF PERS SVC	\$0.00	\$34,900.37	(\$4,451.70)	\$30,448.67
1000.000.250.420600.200 / GEN CIVIL DEF SUPPLIES	\$0.00	\$1,572.27	(\$75.20)	\$1,497.07
1000.000.250.420600.212 / GEN CIVIL DEF MAJ PURCH	\$0.00	\$975.00	\$0.00	\$975.00
1000.000.250.420600.223 / GEN CIVIL DEF EMERG SUPPLY	\$0.00	\$332.49	(\$225.00)	\$107.49
1000.000.250.420600.345 / GEN CIVIL DEF PHONE	\$0.00	\$441.12	\$0.00	\$441.12
1000.000.250.420600.370 / GEN CIVIL DEF TRAVEL	\$0.00	\$735.62	(\$401.77)	\$333.85
1000.000.250.420600.531 / GEN CIVIL DEF RENT	\$0.00	\$6,000.00	\$0.00	\$6,000.00
1000.000.260.420800.100 / GEN CORONER PERS SVC	\$0.00	\$19,949.76	(\$1,825.18)	\$18,124.58
1000.000.260.420800.200 / GEN CORONER SUPPLIES	\$0.00	\$389.72	\$0.00	\$389.72
1000.000.260.420800.231 / GEN CORONER FUEL	\$0.00	\$500.00	\$0.00	\$500.00
1000.000.260.420800.232 / GEN CORONER REP/MAINT	\$0.00	\$602.02	(\$224.38)	\$377.64
1000.000.260.420800.351 / GEN CORONER INVEST/AUTOSPY	\$0.00	\$4,500.00	\$0.00	\$4,500.00
1000.000.260.420800.370 / GEN CORONER TRAV	\$0.00	\$572.82	\$0.00	\$572.82
1000.000.280.410370.100 / GEN VIC ADV PERS SERV	\$0.00	\$49,339.41	(\$1,497.81)	\$47,841.60
1000.000.280.410370.120 / GEN VIC ADV OT	\$0.00	\$34.31	\$0.00	\$34.31
1000.000.280.410370.200 / GEN VIC ADV SUPPLIES	\$0.00	\$151.47	\$0.00	\$151.47
1000.000.280.410370.345 / GEN VIC ADV PHONE	\$0.00	\$428.85	\$0.00	\$428.85
1000.000.280.410370.370 / GEN VIC ADV TRAIN/TRAVEL	\$0.00	\$567.94	\$0.00	\$567.94
1000.000.400.411300.230 / GEN COMM TINCAN REPAIR	\$0.00	\$2,350.56	\$0.00	\$2,350.56
1000.000.400.411300.340 / GEN COMM TINCAN UTILITIES	\$0.00	\$944.74	\$0.00	\$944.74
1000.000.400.411301.340 / GEN COMM GRYCLF UTILITIES	\$0.00	\$3,183.03	(\$271.63)	\$2,911.40
1000.000.400.411301.532 / GEN COMM GRYCLF LEASE	\$0.00	\$350.00	\$0.00	\$350.00
1000.000.400.411302.230 / GEN COMM CTHSE REP	\$0.00	\$67.50	\$0.00	\$67.50
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	\$1,060.51	\$0.00	\$1,060.51
1000.000.400.510301.510 / GEN COMM GRYCLF LIAB INS	\$0.00	\$1,778.98	\$0.00	\$1,778.98
1000.000.400.510302.510 / GEN COMM CTHSE LIAB INS	\$0.00	\$1,239.61	\$0.00	\$1,239.61
1000.000.600.411800.200 / GEN CO-WIDE SUPPLIES	\$0.00	\$1,945.65	(\$840.08)	\$1,105.57
1000.000.600.411800.222 / GEN CO-WIDE COVID-19 SUPPLIES	\$0.00	\$2,457.82	(\$160.93)	\$2,296.89
1000.000.600.411800.230 / GEN CO-WIDE REP	\$0.00	\$9,595.45	\$0.00	\$9,595.45
1000.000.600.411800.232 / GEN CO-WIDE VEH REP/MAINT	\$0.00	\$579.12	\$0.00	\$579.12
1000.000.600.411800.311 / GEN CO-WIDE POSTAGE	\$0.00	\$240.00	\$0.00	\$240.00
1000.000.600.411800.320 / GEN CO-WIDE PRINT CONTRACT	\$0.00	\$11,117.75	\$0.00	\$11,117.75

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

GEN - 1000

EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
1000.000.600.411800.330 / GEN CO-WIDE DUES/SUBS	\$0.00	\$108.00	\$0.00	\$108.00
1000.000.600.411800.345 / GEN CO-WIDE PHONE MAINT	\$0.00	\$1,020.00	\$0.00	\$1,020.00
1000.000.600.411800.368 / GEN CO-WIDE PARKING LOT	\$0.00	\$65,704.00	\$0.00	\$65,704.00
1000.000.600.411800.370 / GEN CO-WIDE TRAINING	\$0.00	\$805.45	\$0.00	\$805.45
1000.000.600.510300.510 / GEN CO-WIDE LIAB INSURANCE	\$0.00	\$186.67	\$0.00	\$186.67
1000.000.600.521000.820 / GEN CO-WIDE TRFR OUT	\$0.00	\$100,000.00	\$0.00	\$100,000.00

EXPENDITURE TOTAL

GEN

Fund Totals:

Asset Totals:	\$764,518.93	\$2,993,251.65	(\$2,875,046.52)	\$882,724.06
Liability Totals:	(\$48,584.34)	\$2,151,991.55	(\$2,162,140.25)	(\$58,733.04)
Fund Balance Totals:	(\$715,934.59)	\$0.00	\$0.00	(\$715,934.59)
Revenue Totals:	\$0.00	\$77,947.88	(\$1,943,830.75)	(\$1,865,882.87)
Expenditure Totals:	\$0.00	\$2,027,347.07	(\$269,520.63)	\$1,757,826.44
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	\$7,250,538.15	(\$7,250,538.15)	\$0.00

ROAD - 2110

ASSET

	Opening Balance	Debits	Credits	Ending Balance
2110.000.000.101000.000 / ROAD CASH	\$801,147.29	\$852,512.42	(\$587,020.40)	\$1,066,639.31
2110.000.000.103000.000 / ROAD PETTY CASH	\$503.22	\$826.35	(\$551.60)	\$777.97
2110.000.000.111140.000 / ROAD 14 MH TAXES	\$4.98	\$0.00	(\$3.60)	\$1.38
2110.000.000.111150.000 / ROAD 15 MH TAXES	\$18.24	\$0.00	(\$16.54)	\$1.70
2110.000.000.111160.000 / ROAD 16 MH TAXES	\$17.70	\$0.00	(\$1.53)	\$16.17
2110.000.000.111170.000 / ROAD 17 MH TAXES	\$12.58	\$0.00	\$0.00	\$12.58
2110.000.000.111180.000 / ROAD 18 MH TAXES	\$66.93	\$0.00	(\$12.27)	\$54.66
2110.000.000.111190.000 / ROAD 19 MH TAXES	\$384.03	(\$3.42)	(\$279.54)	\$101.07
2110.000.000.111200.000 / ROAD 20 MH TAXES	\$0.00	\$1,042.89	(\$775.04)	\$267.85
2110.000.000.113150.000 / ROAD 15 RE TAXES	\$0.00	(\$9.24)	\$9.24	\$0.00
2110.000.000.113160.000 / ROAD 16 RE TAXES	\$21.20	(\$5.84)	(\$15.36)	\$0.00
2110.000.000.113170.000 / ROAD 17 RE TAXES	\$200.24	(\$7.48)	(\$156.96)	\$35.80
2110.000.000.113180.000 / ROAD 18 RE TAXES	\$3,682.49	(\$5.52)	(\$3,617.79)	\$59.18
2110.000.000.113190.000 / ROAD 19 RE TAXES	\$0.00	\$629,294.87	(\$624,798.24)	\$4,496.63
2110.000.000.115180.000 / ROAD 18 PP TAXES	\$3.34	\$0.00	\$0.00	\$3.34
2110.000.000.115190.000 / ROAD 19 PP TAXES	\$66.42	(\$0.90)	(\$65.52)	\$0.00
2110.000.000.115200.000 / ROAD 20 PP TAXES	\$0.00	\$2,003.06	(\$827.91)	\$1,175.15
2110.000.000.116150.000 / ROAD 15 PROT Taxes	\$91.70	(\$91.70)	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

ROAD - 2110

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2110.000.000.116160.000 / ROAD 16 PROT Taxes	\$58.40	(\$58.40)	\$0.00	\$0.00
2110.000.000.116170.000 / ROAD 17 PROT Taxes	\$75.16	(\$75.16)	\$0.00	\$0.00
2110.000.000.116180.000 / ROAD 18 PROT Taxes	\$59.10	(\$59.10)	\$0.00	\$0.00
2110.000.000.151100.000 / ROAD INVENTORY	\$160,543.23	\$0.00	(\$16,659.27)	\$143,883.96
ASSET TOTAL	\$966,956.25	\$1,485,362.83	(\$1,234,792.33)	\$1,217,526.75
LIABILITY				
2110.000.000.202100.000 / ROAD ACCT PAY	\$0.00	\$166,148.98	(\$166,148.98)	\$0.00
2110.000.000.202200.000 / ROAD SALARIES PAYABLE	\$0.00	\$130,356.86	(\$130,356.86)	\$0.00
2110.000.000.206120.000 / ROAD ACCRUE SAL/WAGE PAY	(\$8,941.09)	\$8,941.09	(\$11,351.19)	(\$11,351.19)
2110.000.000.223100.000 / ROAD DEFER REV REAL	(\$3,903.93)	\$628,579.11	(\$629,266.79)	(\$4,591.61)
2110.000.000.223200.000 / ROAD DEFER REV PERS	(\$69.76)	\$893.43	(\$2,002.16)	(\$1,178.49)
2110.000.000.223400.000 / ROAD DEFER REV PROTEST	(\$284.36)	\$0.00	\$284.36	\$0.00
2110.000.000.223700.000 / ROAD DEFER REV MH	(\$504.46)	\$1,088.52	(\$1,039.47)	(\$455.41)
LIABILITY TOTAL	(\$13,703.60)	\$936,007.99	(\$939,881.09)	(\$17,576.70)
FUND BALANCE				
2110.000.000.250100.000 / ROAD FB RESERVE FOR INVENTORY	(\$160,543.23)	\$16,659.27	\$0.00	(\$143,883.96)
2110.000.000.271000.000 / ROAD FUND BAL	(\$792,709.42)	\$0.00	\$0.00	(\$792,709.42)
FUND BALANCE TOTAL	(\$953,252.65)	\$16,659.27	\$0.00	(\$936,593.38)
REVENUE				
2110.000.000.311010.000 / ROAD RE TAX	\$0.00	\$0.00	(\$628,863.47)	(\$628,863.47)
2110.000.000.311020.000 / ROAD PP TAX	\$0.00	\$0.00	(\$893.43)	(\$893.43)
2110.000.000.311021.000 / ROAD MH TAX	\$0.00	\$0.00	(\$1,088.52)	(\$1,088.52)
2110.000.000.312000.000 / ROAD PEN/INT DEL TAX	\$0.00	\$0.00	(\$476.14)	(\$476.14)
2110.000.000.323000.000 / ROAD ENCROACHMENT	\$0.00	\$0.00	(\$2,175.00)	(\$2,175.00)
2110.000.000.333010.000 / ROAD SRS	\$0.00	\$0.00	(\$108,856.58)	(\$108,856.58)
2110.000.000.335230.000 / ROAD ENTITLEMENT	\$0.00	\$0.00	(\$107,446.56)	(\$107,446.56)
2110.000.000.367000.000 / ROAD SALE JUNK/SAL	\$0.00	\$550.55	(\$1,191.30)	(\$640.75)
REVENUE TOTAL	\$0.00	\$550.55	(\$850,991.00)	(\$850,440.45)
EXPENDITURE				
2110.000.300.430200.100 / ROAD PERS SERV	\$0.00	\$252,207.14	(\$9,773.45)	\$242,433.69
2110.000.300.430200.200 / ROAD SUPPLIES	\$0.00	\$8,799.21	(\$49.16)	\$8,750.05
2110.000.300.430200.212 / ROAD MAJ PURCH	\$0.00	\$305.95	\$0.00	\$305.95
2110.000.300.430200.214 / ROAD PETTY CASH EXP	\$0.00	\$551.60	(\$275.80)	\$275.80
2110.000.300.430200.229 / ROAD TOOLS	\$0.00	\$1,699.10	\$0.00	\$1,699.10
2110.000.300.430200.231 / ROAD FUEL & OIL	\$0.00	\$21,236.53	\$0.00	\$21,236.53
2110.000.300.430200.232 / ROAD VEHICLE REP/MAINT	\$0.00	\$68,276.22	(\$1,171.08)	\$67,105.14
2110.000.300.430200.240 / ROAD CRUSHER REP/MAINT	\$0.00	\$16,420.06	\$0.00	\$16,420.06
2110.000.300.430200.366 / ROAD BLDG REP/MAINT	\$0.00	\$464.87	(\$19.37)	\$445.50

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

ROAD - 2110

EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
2110.000.300.430200.398 / ROAD CONTRACTS	\$0.00	\$306.00	(\$306.00)	\$0.00
2110.000.300.430200.400 / ROAD BUILDING MATERIALS	\$0.00	\$1,480.00	\$0.00	\$1,480.00
2110.000.300.430200.427 / ROAD CATTLEGUARDS	\$0.00	\$35,787.00	\$0.00	\$35,787.00
2110.000.300.430200.452 / ROAD GRAVEL	\$0.00	\$8,488.92	\$0.00	\$8,488.92
2110.000.300.510300.510 / ROAD LIABILITY INS	\$0.00	\$7,656.04	\$0.00	\$7,656.04
2110.000.300.521000.820 / ROAD TRANSFER OUT	\$0.00	\$175,000.00	\$0.00	\$175,000.00

EXPENDITURE TOTAL

ROAD

Fund Totals:

Asset Totals:	\$966,956.25	\$1,485,362.83	(\$1,234,792.33)	\$1,217,526.75
Liability Totals:	(\$13,703.60)	\$936,007.99	(\$939,881.09)	(\$17,576.70)
Fund Balance Totals:	(\$953,252.65)	\$16,659.27	\$0.00	(\$936,593.38)
Revenue Totals:	\$0.00	\$550.55	(\$850,991.00)	(\$850,440.45)
Expenditure Totals:	\$0.00	\$598,678.64	(\$11,594.86)	\$587,083.78
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	\$3,037,259.28	(\$3,037,259.28)	\$0.00

BRIDGE - 2130

ASSET

	Opening Balance	Debits	Credits	Ending Balance
2130.000.000.101000.000 / BRIDGE CASH	\$261,515.09	\$658,561.59	(\$596,877.55)	\$323,199.13
2130.000.000.111140.000 / BRIDGE 14 MH TAXES	\$3.14	\$0.00	(\$2.26)	\$0.88
2130.000.000.111150.000 / BRIDGE 15 MH TAXES	\$13.44	\$0.00	(\$12.20)	\$1.24
2130.000.000.111160.000 / BRIDGE 16 MH TAXES	\$11.96	\$0.00	(\$1.04)	\$10.92
2130.000.000.111170.000 / BRIDGE 17 MH TAXES	\$12.08	\$0.00	\$0.00	\$12.08
2130.000.000.111180.000 / BRIDGE 18 MH TAXES	\$50.05	\$0.00	(\$8.82)	\$41.23
2130.000.000.111190.000 / BRIDGE 19 MH TAXES	\$433.58	(\$3.10)	(\$318.59)	\$111.89
2130.000.000.111200.000 / BRIDGE 20 MH TAXES	\$0.00	\$1,042.00	(\$779.44)	\$262.56
2130.000.000.113150.000 / BRIDGE 15 RE TAXES	\$0.00	(\$26.06)	\$26.06	\$0.00
2130.000.000.113160.000 / BRIDGE 16 RE TAXES	\$20.40	(\$23.48)	\$3.08	\$0.00
2130.000.000.113170.000 / BRIDGE 17 RE TAXES	\$358.65	(\$22.84)	(\$310.04)	\$25.77
2130.000.000.113180.000 / BRIDGE 18 RE TAXES	\$5,113.83	(\$73.11)	(\$4,960.48)	\$80.24
2130.000.000.113190.000 / BRIDGE 19 RE TAXES	\$0.00	\$637,991.54	(\$632,729.29)	\$5,262.25
2130.000.000.115180.000 / BRIDGE 18 PP TAXES	\$2.40	\$0.00	\$0.00	\$2.40
2130.000.000.115190.000 / BRIDGE 19 PP TAXES	\$259.45	(\$3.74)	(\$255.71)	\$0.00
2130.000.000.115200.000 / BRIDGE 20 PP TAXES	\$0.00	\$2,000.37	(\$948.75)	\$1,051.62
2130.000.000.116150.000 / BRIDGE 15 PROT Taxes	\$259.84	(\$259.84)	\$0.00	\$0.00
2130.000.000.116160.000 / BRIDGE 16 PROT Taxes	\$235.60	(\$235.60)	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

BRIDGE - 2130

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2130.000.000.116170.000 / BRIDGE 17 PROT Taxes	\$228.28	(\$228.28)	\$0.00	\$0.00
2130.000.000.116180.000 / BRIDGE 18 PROT Taxes	\$316.38	(\$316.38)	\$0.00	\$0.00
ASSET TOTAL	\$268,834.17	\$1,298,403.07	(\$1,237,175.03)	\$330,062.21
LIABILITY				
2130.000.000.202100.000 / BRIDGE ACCT PAY	\$0.00	\$115,396.89	(\$115,396.89)	\$0.00
2130.000.000.202200.000 / BRIDGE SALARIES PAYABLE	\$0.00	\$92,971.53	(\$92,971.53)	\$0.00
2130.000.000.206120.000 / BRIDGE ACCRUE SAL/WAGE PAY	(\$5,960.76)	\$5,960.76	(\$7,575.67)	(\$7,575.67)
2130.000.000.223100.000 / BRIDGE DEFER REV REAL	(\$5,492.88)	\$637,970.67	(\$637,846.05)	(\$5,368.26)
2130.000.000.223200.000 / BRIDGE DEFER REV PERS	(\$261.85)	\$1,204.46	(\$1,996.63)	(\$1,054.02)
2130.000.000.223400.000 / BRIDGE DEFER REV PROTEST	(\$1,040.10)	\$0.00	\$1,040.10	\$0.00
2130.000.000.223700.000 / BRIDGE DEFER REV MH	(\$524.25)	\$1,122.35	(\$1,038.90)	(\$440.80)
LIABILITY TOTAL	(\$13,279.84)	\$854,626.66	(\$855,785.57)	(\$14,438.75)
FUND BALANCE				
2130.000.000.271000.000 / BRIDGE FUND BAL	(\$255,554.33)	\$0.00	\$0.00	(\$255,554.33)
FUND BALANCE TOTAL	(\$255,554.33)	\$0.00	\$0.00	(\$255,554.33)
REVENUE				
2130.000.000.311010.000 / BRIDGE RE TAX	\$0.00	\$0.00	(\$639,010.77)	(\$639,010.77)
2130.000.000.311020.000 / BRIDGE PP TAX	\$0.00	\$0.00	(\$1,204.46)	(\$1,204.46)
2130.000.000.311021.000 / BRIDGE MH TAX	\$0.00	\$0.00	(\$1,122.35)	(\$1,122.35)
2130.000.000.312000.000 / BRIDGE PEN/INT DEL TAX	\$0.00	\$0.00	(\$629.96)	(\$629.96)
2130.000.000.335230.000 / BRIDGE ENTITLEMENT	\$0.00	\$0.00	(\$15,767.64)	(\$15,767.64)
REVENUE TOTAL	\$0.00	\$0.00	(\$657,735.18)	(\$657,735.18)
EXPENDITURE				
2130.000.300.430200.100 / BRIDGE SALARIES	\$0.00	\$176,164.36	(\$6,040.76)	\$170,123.60
2130.000.300.430200.200 / BRIDGE SUPPLIES	\$0.00	\$4,568.69	(\$32.78)	\$4,535.91
2130.000.300.430200.212 / BRIDGE MAJ PURCH	\$0.00	\$203.97	\$0.00	\$203.97
2130.000.300.430200.229 / BRIDGE TOOLS	\$0.00	\$1,107.17	\$0.00	\$1,107.17
2130.000.300.430200.230 / BRIDGE REPAIR/MAINT	\$0.00	\$43,607.55	(\$860.72)	\$42,746.83
2130.000.300.430200.231 / BRIDGE FUEL & OIL	\$0.00	\$4,501.63	(\$40.00)	\$4,461.63
2130.000.300.430200.240 / BRIDGE CRUSHER REP/MAINT	\$0.00	\$10,946.72	\$0.00	\$10,946.72
2130.000.300.430200.366 / BRIDGE BLDG REP/MAINT	\$0.00	\$309.91	(\$12.91)	\$297.00
2130.000.300.430200.398 / BRIDGE CONTRACT SVCS	\$0.00	\$132.00	(\$132.00)	\$0.00
2130.000.300.430200.400 / BRIDGE BLDG MATERIALS	\$0.00	\$48,139.19	\$0.00	\$48,139.19
2130.000.300.430200.820 / BRIDGE TSEP MATCH	\$0.00	\$15,000.00	\$0.00	\$15,000.00
2130.000.300.510300.510 / BRIDGE INSURANCE	\$0.00	\$5,104.03	\$0.00	\$5,104.03
2130.000.300.521000.820 / BRIDGE TFR OUT	\$0.00	\$310,000.00	(\$15,000.00)	\$295,000.00
EXPENDITURE TOTAL	\$0.00	\$619,785.22	(\$22,119.17)	\$597,666.05

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

BRIDGE	Fund Totals:	\$0.00	\$2,772,814.95	(\$2,772,814.95)	\$0.00
	Asset Totals:	\$268,834.17	\$1,298,403.07	(\$1,237,175.03)	\$330,062.21
	Liability Totals:	(\$13,279.84)	\$854,626.66	(\$855,785.57)	(\$14,438.75)
	Fund Balance Totals:	(\$255,554.33)	\$0.00	\$0.00	(\$255,554.33)
	Revenue Totals:	\$0.00	\$0.00	(\$657,735.18)	(\$657,735.18)
	Expenditure Totals:	\$0.00	\$619,785.22	(\$22,119.17)	\$597,666.05
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$2,772,814.95	(\$2,772,814.95)	\$0.00
WEED - 2140		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2140.000.000.101000.000 / WEED CASH		\$150,446.81	\$123,699.31	(\$158,725.55)	\$115,420.57
2140.000.000.111140.000 / WEED 14 MH TAXES		\$1.06	\$0.00	(\$0.76)	\$0.30
2140.000.000.111150.000 / WEED 15 MH TAXES		\$3.76	\$0.00	(\$3.42)	\$0.34
2140.000.000.111160.000 / WEED 16 MH TAXES		\$4.22	\$0.00	(\$0.37)	\$3.85
2140.000.000.111170.000 / WEED 17 MH TAXES		\$2.94	\$0.00	\$0.00	\$2.94
2140.000.000.111180.000 / WEED 18 MH TAXES		\$18.47	\$0.00	(\$3.26)	\$15.21
2140.000.000.111190.000 / WEED 19 MH TAXES		\$69.99	(\$0.50)	(\$51.46)	\$18.03
2140.000.000.111200.000 / WEED 20 MH TAXES		\$0.00	\$156.11	(\$116.77)	\$39.34
2140.000.000.113150.000 / WEED 15 RE TAXES		\$0.00	(\$9.16)	\$9.16	\$0.00
2140.000.000.113160.000 / WEED 16 RE TAXES		\$5.00	(\$5.74)	\$0.74	\$0.00
2140.000.000.113170.000 / WEED 17 RE TAXES		\$132.18	(\$8.42)	(\$114.26)	\$9.50
2140.000.000.113180.000 / WEED 18 RE TAXES		\$824.76	(\$11.77)	(\$800.05)	\$12.94
2140.000.000.113190.000 / WEED 19 RE TAXES		\$0.00	\$95,552.29	(\$94,764.24)	\$788.05
2140.000.000.115180.000 / WEED 18 PP TAXES		\$0.88	\$0.00	\$0.00	\$0.88
2140.000.000.115190.000 / WEED 19 PP TAXES		\$41.84	(\$0.60)	(\$41.24)	\$0.00
2140.000.000.115200.000 / WEED 20 PP TAXES		\$0.00	\$299.65	(\$142.11)	\$157.54
2140.000.000.116150.000 / WEED 15 PROT TAXES		\$91.50	(\$91.50)	\$0.00	\$0.00
2140.000.000.116160.000 / WEED 16 PROT TAXES		\$57.68	(\$57.68)	\$0.00	\$0.00
2140.000.000.116170.000 / WEED 17 PROT TAXES		\$84.14	(\$84.14)	\$0.00	\$0.00
2140.000.000.116180.000 / WEED 18 PROT TAXES		\$51.04	(\$51.04)	\$0.00	\$0.00
ASSET TOTAL		\$151,836.27	\$219,386.81	(\$254,753.59)	\$116,469.49
LIABILITY					
2140.000.000.202100.000 / WEED ACCT PAY		\$0.00	\$66,002.53	(\$66,002.53)	\$0.00
2140.000.000.202200.000 / WEED SALARIES PAYABLE		\$0.00	\$48,939.05	(\$48,939.05)	\$0.00
2140.000.000.206120.000 / WEED ACCRUE SAL/WAGE PAY		(\$7,115.71)	\$7,115.71	(\$7,648.50)	(\$7,648.50)
2140.000.000.223100.000 / WEED DEFER REV REAL		(\$961.94)	\$95,668.65	(\$95,517.20)	(\$810.49)
2140.000.000.223200.000 / WEED DEFER REV PERS		(\$42.72)	\$183.35	(\$299.05)	(\$158.42)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

WEED - 2140

LIABILITY

2140.000.000.223400.000 / WEED DEFER REV PROTEST
2140.000.000.223700.000 / WEED DEFER REV MH

LIABILITY TOTAL

FUND BALANCE

2140.000.000.271000.000 / WEED FUND BAL

FUND BALANCE TOTAL

REVENUE

2140.000.000.311010.000 / WEED RE TAX
2140.000.000.311020.000 / WEED PP TAX
2140.000.000.311021.000 / WEED MH TAX
2140.000.000.312000.000 / WEED PEN/INT DEL TAX
2140.000.000.335230.000 / WEED ENTITLEMENT
2140.000.000.343096.000 / WEED CONTRACT REV
2140.000.000.343360.000 / WEED SPRAYING REVENUE
2140.000.000.362000.000 / WEED HERBICIDE SALES
2140.000.000.362100.000 / WEED MISC REV
2140.000.000.371010.000 / WEED INTEREST

REVENUE TOTAL

EXPENDITURE

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

EXPENDITURE TOTAL

WEED

Fund Totals:

Opening Balance	Debits	Credits	Ending Balance
(\$284.36)	\$0.00	\$284.36	\$0.00
(\$100.44)	\$176.04	(\$155.61)	(\$80.01)
(\$8,505.17)	\$218,085.33	(\$218,277.58)	(\$8,697.42)
(\$143,331.10)	\$0.00	\$0.00	(\$143,331.10)
(\$143,331.10)	\$0.00	\$0.00	(\$143,331.10)
\$0.00	\$0.00	(\$95,953.01)	(\$95,953.01)
\$0.00	\$0.00	(\$183.35)	(\$183.35)
\$0.00	\$0.00	(\$176.04)	(\$176.04)
\$0.00	\$0.00	(\$111.66)	(\$111.66)
\$0.00	\$0.00	(\$9,972.88)	(\$9,972.88)
\$0.00	\$0.00	(\$14,517.72)	(\$14,517.72)
\$0.00	\$0.00	(\$1,233.07)	(\$1,233.07)
\$0.00	\$0.00	(\$268.57)	(\$268.57)
\$0.00	\$0.00	(\$589.23)	(\$589.23)
\$0.00	\$109.48	(\$176.26)	(\$66.78)
\$0.00	\$109.48	(\$123,181.79)	(\$123,072.31)
\$0.00	\$87,133.50	(\$7,167.57)	\$79,965.93
\$0.00	\$4,863.79	(\$157.30)	\$4,706.49
\$0.00	\$3,608.76	\$0.00	\$3,608.76
\$0.00	\$4,378.00	\$0.00	\$4,378.00
\$0.00	\$3,077.12	\$0.00	\$3,077.12
\$0.00	\$2,574.88	\$0.00	\$2,574.88
\$0.00	\$190.00	\$0.00	\$190.00
\$0.00	\$1,942.13	\$0.00	\$1,942.13
\$0.00	\$7,178.36	(\$338.35)	\$6,840.01
\$0.00	\$924.12	\$0.00	\$924.12
\$0.00	\$3,985.14	(\$105.00)	\$3,880.14
\$0.00	\$551.16	\$0.00	\$551.16
\$0.00	\$24,038.71	\$0.00	\$24,038.71
\$0.00	\$10,000.00	\$0.00	\$10,000.00
\$0.00	\$1,953.89	\$0.00	\$1,953.89
\$0.00	\$10,000.00	\$0.00	\$10,000.00
\$0.00	\$166,399.56	(\$7,768.22)	\$158,631.34
\$0.00	\$603,981.18	(\$603,981.18)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

Asset Totals:	\$151,836.27	\$219,386.81	(\$254,753.59)	\$116,469.49
Liability Totals:	(\$8,505.17)	\$218,085.33	(\$218,277.58)	(\$8,697.42)
Fund Balance Totals:	(\$143,331.10)	\$0.00	\$0.00	(\$143,331.10)
Revenue Totals:	\$0.00	\$109.48	(\$123,181.79)	(\$123,072.31)
Expenditure Totals:	\$0.00	\$166,399.56	(\$7,768.22)	\$158,631.34
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$603,981.18	(\$603,981.18)	\$0.00

PRED ANIMAL SHEEP - 2153

ASSET					
2153.000.000.101000.000 / PRED ANIMAL SHEEP CASH	\$1,563.61	\$1,976.69	(\$2,077.80)	\$1,462.50	
2153.000.000.113190.000 / PRED ANIMAL SHEEP 19 RE TAXES	\$0.00	\$1,257.00	(\$1,257.00)	\$0.00	
2153.000.000.115180.000 / PRED ANIMAL SHEEP 18 PP TAXES	\$1.80	\$0.00	\$0.00	\$1.80	
2153.000.000.115190.000 / PRED ANIMAL SHEEP 19 PP TAXES	\$4.80	\$0.00	(\$3.00)	\$1.80	
2153.000.000.115200.000 / PRED ANIMAL SHEEP 20 PP TAXES	\$0.00	\$817.80	(\$716.40)	\$101.40	
ASSET TOTAL	\$1,570.21	\$4,051.49	(\$4,054.20)	\$1,567.50	
LIABILITY					
2153.000.000.202100.000 / PRED ANIMAL SHEEP ACCT PAY	\$0.00	\$2,077.80	(\$2,077.80)	\$0.00	
2153.000.000.223100.000 / PRED ANIMAL SHEEP DEFER REV REAL	\$0.00	\$1,257.00	(\$1,257.00)	\$0.00	
2153.000.000.223200.000 / PRED ANIMAL SHEEP DEFER REV PERS	(\$6.60)	\$719.40	(\$817.80)	(\$105.00)	
LIABILITY TOTAL	(\$6.60)	\$4,054.20	(\$4,152.60)	(\$105.00)	
FUND BALANCE					
2153.000.000.271000.000 / PRED ANIMAL SHEEP FUND BAL	(\$1,563.61)	\$0.00	\$0.00	(\$1,563.61)	
FUND BALANCE TOTAL	(\$1,563.61)	\$0.00	\$0.00	(\$1,563.61)	
REVENUE					
2153.000.000.311010.000 / PRED ANIMAL SHEEP RE	\$0.00	\$0.00	(\$1,257.00)	(\$1,257.00)	
2153.000.000.311020.000 / PRED ANIMAL SHEEP PP	\$0.00	\$0.00	(\$719.40)	(\$719.40)	
2153.000.000.312000.000 / PRED ANIMAL SHEEP P&I	\$0.00	\$0.00	(\$0.29)	(\$0.29)	
REVENUE TOTAL	\$0.00	\$0.00	(\$1,976.69)	(\$1,976.69)	
EXPENDITURE					
2153.000.000.440600.390 / PRED ANIMAL SHEEP EXP	\$0.00	\$2,077.80	\$0.00	\$2,077.80	
EXPENDITURE TOTAL	\$0.00	\$2,077.80	\$0.00	\$2,077.80	
PRED ANIMAL SHEEP	Fund Totals:	\$0.00	\$10,183.49	(\$10,183.49)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

Asset Totals:	\$1,570.21	\$4,051.49	(\$4,054.20)	\$1,567.50
Liability Totals:	(\$6.60)	\$4,054.20	(\$4,152.60)	(\$105.00)
Fund Balance Totals:	(\$1,563.61)	\$0.00	\$0.00	(\$1,563.61)
Revenue Totals:	\$0.00	\$0.00	(\$1,976.69)	(\$1,976.69)
Expenditure Totals:	\$0.00	\$2,077.80	\$0.00	\$2,077.80
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$10,183.49	(\$10,183.49)	\$0.00
-----------------------	--------	-------------	---------------	--------

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	\$1,270.87	\$15,611.14	(\$15,685.50)	\$1,196.51
2155.000.000.113190.000 / PRED ANIMAL CATTLE 19 RE TAXES	\$0.00	\$8,498.50	(\$8,498.50)	\$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	\$175.00	\$0.00	\$0.00	\$175.00
2155.000.000.115180.000 / PRED ANIMAL CATTLE 18 PP TAXES	\$27.00	\$0.00	\$0.00	\$27.00
2155.000.000.115190.000 / PRED ANIMAL CATTLE 19 PP TAXES	\$1,061.00	\$0.00	(\$1,016.50)	\$44.50
2155.000.000.115200.000 / PRED ANIMAL CATTLE 20 PP TAXES	\$0.00	\$7,190.50	(\$6,025.50)	\$1,165.00
ASSET TOTAL	\$2,536.37	\$31,300.14	(\$31,226.00)	\$2,610.51
LIABILITY				
2155.000.000.202100.000 / PRED ANIMAL CATTLE ACCT PAY	\$0.00	\$15,685.50	(\$15,685.50)	\$0.00
2155.000.000.223100.000 / PRED ANIMAL CATTLE DEFER REV REAL	\$0.00	\$8,498.50	(\$8,498.50)	\$0.00
2155.000.000.223200.000 / PRED ANIMAL CATTLE DEFER REV PERS	(\$1,265.50)	\$7,042.00	(\$7,190.50)	(\$1,414.00)
LIABILITY TOTAL	(\$1,265.50)	\$31,226.00	(\$31,374.50)	(\$1,414.00)
FUND BALANCE				
2155.000.000.271000.000 / PRED ANIMAL CATTLE FUND BAL	(\$1,270.87)	\$0.00	\$0.00	(\$1,270.87)
FUND BALANCE TOTAL	(\$1,270.87)	\$0.00	\$0.00	(\$1,270.87)
REVENUE				
2155.000.000.311010.000 / PRED ANIMAL CATTLE RE	\$0.00	\$0.00	(\$8,498.50)	(\$8,498.50)
2155.000.000.311020.000 / PRED ANIMAL CATTLE PP	\$0.00	\$0.00	(\$7,042.00)	(\$7,042.00)
2155.000.000.312000.000 / PRED ANIMAL CATTLE P&I	\$0.00	\$0.00	(\$70.64)	(\$70.64)
REVENUE TOTAL	\$0.00	\$0.00	(\$15,611.14)	(\$15,611.14)
EXPENDITURE				
2155.000.000.440700.390 / PRED ANIMAL CATTLE EXP	\$0.00	\$15,685.50	\$0.00	\$15,685.50
EXPENDITURE TOTAL	\$0.00	\$15,685.50	\$0.00	\$15,685.50
PRED ANIMAL CATTLE	\$0.00	\$78,211.64	(\$78,211.64)	\$0.00
Fund Totals:	\$0.00	\$78,211.64	(\$78,211.64)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

Asset Totals:	\$2,536.37	\$31,300.14	(\$31,226.00)	\$2,610.51
Liability Totals:	(\$1,265.50)	\$31,226.00	(\$31,374.50)	(\$1,414.00)
Fund Balance Totals:	(\$1,270.87)	\$0.00	\$0.00	(\$1,270.87)
Revenue Totals:	\$0.00	\$0.00	(\$15,611.14)	(\$15,611.14)
Expenditure Totals:	\$0.00	\$15,685.50	\$0.00	\$15,685.50
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	\$78,211.64	(\$78,211.64)	\$0.00
-----------------------	--------	-------------	---------------	--------

FAIR - 2160

ASSET

	Opening Balance	Debits	Credits	Ending Balance
2160.000.000.101000.000 / FAIR CASH	\$74,348.82	\$56,614.94	(\$62,330.15)	\$68,633.61
2160.000.000.111140.000 / FAIR 14 MH TAXES	\$0.58	\$0.00	(\$0.42)	\$0.16
2160.000.000.111150.000 / FAIR 15 MH TAXES	\$1.62	\$0.00	(\$1.48)	\$0.14
2160.000.000.111160.000 / FAIR 16 MH TAXES	\$0.82	\$0.00	(\$0.07)	\$0.75
2160.000.000.111170.000 / FAIR 17 MH TAXES	\$1.30	\$0.00	\$0.00	\$1.30
2160.000.000.111180.000 / FAIR 18 MH TAXES	\$8.34	\$0.00	(\$1.47)	\$6.87
2160.000.000.111190.000 / FAIR 19 MH TAXES	\$28.97	(\$0.22)	(\$21.26)	\$7.49
2160.000.000.111200.000 / FAIR 20 MH TAXES	\$0.00	\$67.82	(\$50.75)	\$17.07
2160.000.000.113150.000 / FAIR 15 RE TAXES	\$0.00	(\$1.78)	\$1.78	\$0.00
2160.000.000.113160.000 / FAIR 16 RE TAXES	\$2.18	(\$2.52)	\$0.34	\$0.00
2160.000.000.113170.000 / FAIR 17 RE TAXES	\$59.90	(\$3.80)	(\$51.80)	\$4.30
2160.000.000.113180.000 / FAIR 18 RE TAXES	\$340.96	(\$4.87)	(\$330.72)	\$5.37
2160.000.000.113190.000 / FAIR 19 RE TAXES	\$0.00	\$41,465.71	(\$41,123.65)	\$342.06
2160.000.000.115180.000 / FAIR 18 PP TAXES	\$0.40	\$0.00	\$0.00	\$0.40
2160.000.000.115190.000 / FAIR 19 PP TAXES	\$17.30	(\$0.24)	(\$17.06)	\$0.00
2160.000.000.115200.000 / FAIR 20 PP TAXES	\$0.00	\$130.00	(\$61.67)	\$68.33
2160.000.000.116150.000 / FAIR 15 PROT Taxes	\$17.88	(\$17.88)	\$0.00	\$0.00
2160.000.000.116160.000 / FAIR 16 PROT Taxes	\$25.14	(\$25.14)	\$0.00	\$0.00
2160.000.000.116170.000 / FAIR 17 PROT Taxes	\$38.14	(\$38.14)	\$0.00	\$0.00
2160.000.000.116180.000 / FAIR 18 PROT Taxes	\$21.10	(\$21.10)	\$0.00	\$0.00
ASSET TOTAL	\$74,913.45	\$98,162.78	(\$103,988.38)	\$69,087.85

LIABILITY

2160.000.000.202100.000 / FAIR ACCT PAY	\$0.00	\$56,521.81	(\$56,521.81)	\$0.00
2160.000.000.223100.000 / FAIR DEFER REV REAL	(\$403.04)	\$41,504.05	(\$41,452.74)	(\$351.73)
2160.000.000.223200.000 / FAIR DEFER REV PERS	(\$17.70)	\$78.73	(\$129.76)	(\$68.73)
2160.000.000.223400.000 / FAIR DEFER REV PROTEST	(\$102.26)	\$0.00	\$102.26	\$0.00
2160.000.000.223700.000 / FAIR DEFER REV MH	(\$41.63)	\$75.45	(\$67.60)	(\$33.78)
LIABILITY TOTAL	(\$564.63)	\$98,180.04	(\$98,069.65)	(\$454.24)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

FAIR - 2160

FUND BALANCE

2160.000.000.271000.000 / FAIR FUND BAL

FUND BALANCE TOTAL

REVENUE

2160.000.000.311010.000 / FAIR RE TAX

2160.000.000.311020.000 / FAIR PP TAX

2160.000.000.311021.000 / FAIR MH TAX

2160.000.000.312000.000 / FAIR PEN/INT DEL TAX

2160.000.000.335230.000 / FAIR ENTITLEMENT

2160.000.000.361000.000 / FAIR RENTS/LEASE

2160.000.000.362000.000 / FAIR MISC REV

2160.000.000.365000.000 / FAIR DONATIONS

2160.000.000.371010.000 / FAIR INTEREST REV

REVENUE TOTAL

EXPENDITURE

2160.000.000.460200.100 / FAIR PERSONAL SERVICES

2160.000.000.460200.200 / FAIR SUPPLIES EXPENSE

2160.000.000.460200.220 / FAIR SUPPLIES 4-H

2160.000.000.460200.230 / FAIR REP/MAINT SUPPLIES

2160.000.000.460200.231 / FAIR FUEL & OIL EXPENSE

2160.000.000.460200.340 / FAIR UTILITIES EXPENSE

2160.000.000.460200.344 / FAIR PROPANE EXPENSE

2160.000.000.460200.398 / FAIR CONTRACT SVCS

2160.000.000.460200.930 / FAIR IMPROVEMENTS

2160.000.000.490500.610 / FAIR DEBT SVC PRINC PYMT

2160.000.000.510300.510 / FAIR LIABILITY INS

2160.000.000.521000.820 / FAIR TRANSFER OUT

EXPENDITURE TOTAL

FAIR

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
(\$74,348.82)	\$0.00	\$0.00	(\$74,348.82)
(\$74,348.82)	\$0.00	\$0.00	(\$74,348.82)
\$0.00	\$0.00	(\$41,606.31)	(\$41,606.31)
\$0.00	\$0.00	(\$78.73)	(\$78.73)
\$0.00	\$0.00	(\$75.45)	(\$75.45)
\$0.00	\$0.00	(\$47.57)	(\$47.57)
\$0.00	\$0.00	(\$4,598.36)	(\$4,598.36)
\$0.00	\$0.00	(\$5,855.00)	(\$5,855.00)
\$0.00	\$125.00	(\$125.00)	\$0.00
\$0.00	\$0.00	(\$1,286.00)	(\$1,286.00)
\$0.00	\$74.65	(\$1,238.04)	(\$1,163.39)
\$0.00	\$199.65	(\$54,910.46)	(\$54,710.81)
\$0.00	\$51.30	\$0.00	\$51.30
\$0.00	\$2,142.25	(\$85.00)	\$2,057.25
\$0.00	\$1,744.48	(\$1,744.48)	\$0.00
\$0.00	\$13,282.88	\$0.00	\$13,282.88
\$0.00	\$72.72	\$0.00	\$72.72
\$0.00	\$4,614.91	(\$467.66)	\$4,147.25
\$0.00	\$1,628.13	\$0.00	\$1,628.13
\$0.00	\$18,550.02	\$0.00	\$18,550.02
\$0.00	\$1,451.20	(\$1,451.20)	\$0.00
\$0.00	\$9,280.40	\$0.00	\$9,280.40
\$0.00	\$6,536.07	\$0.00	\$6,536.07
\$0.00	\$4,820.00	\$0.00	\$4,820.00
\$0.00	\$64,174.36	(\$3,748.34)	\$60,426.02
\$0.00	\$260,716.83	(\$260,716.83)	\$0.00
\$74,913.45	\$98,162.78	(\$103,988.38)	\$69,087.85
(\$564.63)	\$98,180.04	(\$98,069.65)	(\$454.24)
(\$74,348.82)	\$0.00	\$0.00	(\$74,348.82)
\$0.00	\$199.65	(\$54,910.46)	(\$54,710.81)
\$0.00	\$64,174.36	(\$3,748.34)	\$60,426.02
\$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: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

General Ledger Total:		\$0.00	\$260,716.83	(\$260,716.83)	\$0.00
AIRPORT - 2170		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2170.000.000.101000.000 / AIRPORT CASH	\$64,834.82	\$161,772.32	(\$151,855.51)	\$74,751.63	
2170.000.000.111140.000 / AIRPORT 14 MH TAXES	\$0.28	\$0.00	(\$0.20)	\$0.08	
2170.000.000.111150.000 / AIRPORT 15 MH TAXES	\$1.14	\$0.00	(\$1.04)	\$0.10	
2170.000.000.111160.000 / AIRPORT 16 MH TAXES	\$1.50	\$0.00	(\$0.13)	\$1.37	
2170.000.000.111170.000 / AIRPORT 17 MH TAXES	\$1.60	\$0.00	\$0.00	\$1.60	
2170.000.000.111180.000 / AIRPORT 18 MH TAXES	\$9.21	\$0.00	(\$1.63)	\$7.58	
2170.000.000.111190.000 / AIRPORT 19 MH TAXES	\$42.50	(\$0.30)	(\$31.22)	\$10.98	
2170.000.000.111200.000 / AIRPORT 20 MH TAXES	\$0.00	\$249.15	(\$186.40)	\$62.75	
2170.000.000.113150.000 / AIRPORT 15 RE TAXES	\$0.00	(\$3.26)	\$3.26	\$0.00	
2170.000.000.113160.000 / AIRPORT 16 RE TAXES	\$2.70	(\$3.14)	\$0.44	\$0.00	
2170.000.000.113170.000 / AIRPORT 17 RE TAXES	\$66.12	(\$4.22)	(\$57.16)	\$4.74	
2170.000.000.113180.000 / AIRPORT 18 RE TAXES	\$501.14	(\$7.16)	(\$486.11)	\$7.87	
2170.000.000.113190.000 / AIRPORT 19 RE TAXES	\$0.00	\$152,568.32	(\$151,309.91)	\$1,258.41	
2170.000.000.115180.000 / AIRPORT 18 PP TAXES	\$0.44	\$0.00	\$0.00	\$0.44	
2170.000.000.115190.000 / AIRPORT 19 PP TAXES	\$25.41	(\$0.36)	(\$25.05)	\$0.00	
2170.000.000.115200.000 / AIRPORT 20 PP TAXES	\$0.00	\$478.39	(\$226.90)	\$251.49	
2170.000.000.116150.000 / AIRPORT 15 PROT Taxes	\$32.46	(\$32.46)	\$0.00	\$0.00	
2170.000.000.116160.000 / AIRPORT 16 PROT Taxes	\$31.22	(\$31.22)	\$0.00	\$0.00	
2170.000.000.116170.000 / AIRPORT 17 PROT Taxes	\$42.06	(\$42.06)	\$0.00	\$0.00	
2170.000.000.116180.000 / AIRPORT 18 PROT Taxes	\$31.02	(\$31.02)	\$0.00	\$0.00	
ASSET TOTAL	\$65,623.62	\$314,912.98	(\$304,177.56)	\$76,359.04	
LIABILITY					
2170.000.000.202100.000 / AIRPORT ACCT PAY	\$0.00	\$24,700.68	(\$24,700.68)	\$0.00	
2170.000.000.202200.000 / AIRPORT SALARIES PAYABLE	\$0.00	\$13,015.75	(\$13,015.75)	\$0.00	
2170.000.000.206120.000 / AIRPORT ACCRUE SAL/WAGE PAY	(\$597.49)	\$597.49	(\$737.58)	(\$737.58)	
2170.000.000.223100.000 / AIRPORT DEFER REV REAL	(\$569.96)	\$151,849.48	(\$152,550.54)	(\$1,271.02)	
2170.000.000.223200.000 / AIRPORT DEFER REV PERS	(\$25.85)	\$251.95	(\$478.03)	(\$251.93)	
2170.000.000.223400.000 / AIRPORT DEFER REV PROTEST	(\$136.76)	\$0.00	\$136.76	\$0.00	
2170.000.000.223700.000 / AIRPORT DEFER REV MH	(\$56.23)	\$220.62	(\$248.85)	(\$84.46)	
LIABILITY TOTAL	(\$1,386.29)	\$190,635.97	(\$191,594.67)	(\$2,344.99)	
FUND BALANCE					
2170.000.000.271000.000 / AIRPORT FUND BAL	(\$64,237.33)	\$0.00	\$0.00	(\$64,237.33)	
FUND BALANCE TOTAL	(\$64,237.33)	\$0.00	\$0.00	(\$64,237.33)	
REVENUE					
2170.000.000.311010.000 / AIRPORT RE TAX	\$0.00	\$0.00	(\$151,986.24)	(\$151,986.24)	
2170.000.000.311020.000 / AIRPORT PP TAX	\$0.00	\$0.00	(\$251.95)	(\$251.95)	
2170.000.000.311021.000 / AIRPORT MH TAX	\$0.00	\$0.00	(\$220.62)	(\$220.62)	
2170.000.000.312000.000 / AIRPORT P&I	\$0.00	\$0.00	(\$105.00)	(\$105.00)	

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

AIRPORT - 2170

REVENUE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2170.000.000.343062.000 / AIRPORT FUEL FLOW FEE	\$0.00	\$20.00	(\$839.38)	(\$819.38)
2170.000.000.343063.000 / AIRPORT LEASE GRD AREAS	\$0.00	\$0.00	(\$5,869.10)	(\$5,869.10)
2170.000.000.343067.000 / AIRPORT COURTESY CAR	\$0.00	\$0.00	(\$170.03)	(\$170.03)
2170.000.000.362000.000 / AIRPORT MISC REVENUE	\$0.00	\$0.00	(\$200.00)	(\$200.00)
2170.000.000.367000.000 / AIRPORT SALE OF JUNK/SAL	\$0.00	\$0.00	(\$2,150.00)	(\$2,150.00)
REVENUE TOTAL	\$0.00	\$20.00	(\$161,792.32)	(\$161,772.32)

EXPENDITURE

2170.000.000.430300.100 / AIRPORT PERS SERV	\$0.00	\$17,079.41	(\$597.49)	\$16,481.92
2170.000.000.430300.200 / AIRPORT SUPPLIES	\$0.00	\$2,309.36	(\$439.60)	\$1,869.76
2170.000.000.430300.340 / AIRPORT UTILITIES	\$0.00	\$3,677.88	\$0.00	\$3,677.88
2170.000.000.430300.345 / AIRPORT TELEPHONE	\$0.00	\$1,020.73	\$0.00	\$1,020.73
2170.000.000.430300.350 / AIRPORT PROF SVCS	\$0.00	\$7,655.00	(\$55.00)	\$7,600.00
2170.000.000.430300.360 / AIRPORT UPKEEP	\$0.00	\$19,696.43	(\$7,600.00)	\$12,096.43
2170.000.000.510300.510 / AIRPORT LIABILITY INS	\$0.00	\$4,248.88	\$0.00	\$4,248.88
2170.000.000.521000.820 / AIRPORT TRANSFER OUT	\$0.00	\$105,000.00	\$0.00	\$105,000.00
EXPENDITURE TOTAL	\$0.00	\$160,687.69	(\$8,692.09)	\$151,995.60

AIRPORT

Fund Totals:

	\$0.00	\$666,256.64	(\$666,256.64)	\$0.00
Asset Totals:	\$65,623.62	\$314,912.98	(\$304,177.56)	\$76,359.04
Liability Totals:	(\$1,386.29)	\$190,635.97	(\$191,594.67)	(\$2,344.99)
Fund Balance Totals:	(\$64,237.33)	\$0.00	\$0.00	(\$64,237.33)
Revenue Totals:	\$0.00	\$20.00	(\$161,792.32)	(\$161,772.32)
Expenditure Totals:	\$0.00	\$160,687.69	(\$8,692.09)	\$151,995.60
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$666,256.64	(\$666,256.64)	\$0.00

DIST CT - 2180

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2180.000.000.101000.000 / DIST COURT CASH	\$55,730.49	\$102,963.65	(\$100,180.18)	\$58,513.96
2180.000.000.111140.000 / DIST COURT 14 MH TAXES	\$1.02	\$0.00	(\$0.74)	\$0.28
2180.000.000.111150.000 / DIST COURT 15 MH TAXES	\$3.00	\$0.00	(\$2.72)	\$0.28
2180.000.000.111160.000 / DIST COURT 16 MH TAXES	\$2.66	\$0.00	(\$0.23)	\$2.43
2180.000.000.111170.000 / DIST COURT 17 MH TAXES	\$2.88	\$0.00	\$0.00	\$2.88
2180.000.000.111180.000 / DIST COURT 18 MH TAXES	\$13.59	\$0.00	(\$2.40)	\$11.19
2180.000.000.111190.000 / DIST COURT 19 MH TAXES	\$58.18	(\$0.40)	(\$42.78)	\$15.00
2180.000.000.111200.000 / DIST COURT 20 MH TAXES	\$0.00	\$156.82	(\$117.27)	\$39.55

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

DIST CT - 2180

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2180.000.000.113150.000 / DIST COURT 15 RE TAXES	\$0.00	(\$5.80)	\$5.80	\$0.00
2180.000.000.113160.000 / DIST COURT 16 RE TAXES	\$4.86	(\$5.58)	\$0.72	\$0.00
2180.000.000.113170.000 / DIST COURT 17 RE TAXES	\$97.53	(\$6.20)	(\$84.32)	\$7.01
2180.000.000.113180.000 / DIST COURT 18 RE TAXES	\$686.52	(\$9.83)	(\$665.93)	\$10.76
2180.000.000.113190.000 / DIST COURT 19 RE TAXES	\$0.00	\$96,002.25	(\$95,210.41)	\$791.84
2180.000.000.115180.000 / DIST COURT 18 PP TAXES	\$0.65	\$0.00	\$0.00	\$0.65
2180.000.000.115190.000 / DIST COURT 19 PP TAXES	\$34.85	(\$0.51)	(\$34.34)	\$0.00
2180.000.000.115200.000 / DIST COURT 20 PP TAXES	\$0.00	\$301.08	(\$142.80)	\$158.28
2180.000.000.116150.000 / DIST COURT 15 PROT Taxes	\$57.72	(\$57.72)	\$0.00	\$0.00
2180.000.000.116160.000 / DIST COURT 16 PROT Taxes	\$56.08	(\$56.08)	\$0.00	\$0.00
2180.000.000.116170.000 / DIST COURT 17 PROT Taxes	\$62.06	(\$62.06)	\$0.00	\$0.00
2180.000.000.116180.000 / DIST COURT 18 PROT Taxes	\$42.46	(\$42.46)	\$0.00	\$0.00
ASSET TOTAL	\$56,854.55	\$199,177.16	(\$196,477.60)	\$59,554.11
LIABILITY				
2180.000.000.202100.000 / DIST COURT ACCT PAY	\$0.00	\$7,277.43	(\$7,277.43)	\$0.00
2180.000.000.202200.000 / DIST CT SALARIES PAYABLE	\$0.00	\$50,201.15	(\$50,201.15)	\$0.00
2180.000.000.206120.000 / DIST CT ACCRUE SAL/WAGE PAY	(\$3,284.41)	\$3,284.41	(\$4,127.11)	(\$4,127.11)
2180.000.000.223100.000 / DIST COURT DEFER REV REAL	(\$788.91)	\$95,954.14	(\$95,974.84)	(\$809.61)
2180.000.000.223200.000 / DIST COURT DEFER REV PERS	(\$35.50)	\$177.14	(\$300.57)	(\$158.93)
2180.000.000.223400.000 / DIST COURT DEFER REV PROTEST	(\$218.32)	\$0.00	\$218.32	\$0.00
2180.000.000.223700.000 / DIST COURT DEFER REV MH	(\$81.33)	\$166.14	(\$156.42)	(\$71.61)
LIABILITY TOTAL	(\$4,408.47)	\$157,060.41	(\$157,819.20)	(\$5,167.26)
FUND BALANCE				
2180.000.000.271000.000 / DIST COURT FUND BAL	(\$52,446.08)	\$0.00	\$0.00	(\$52,446.08)
FUND BALANCE TOTAL	(\$52,446.08)	\$0.00	\$0.00	(\$52,446.08)
REVENUE				
2180.000.000.311010.000 / DIST COURT RE TAX	\$0.00	\$0.00	(\$96,172.46)	(\$96,172.46)
2180.000.000.311020.000 / DIST COURT PP TAX	\$0.00	\$0.00	(\$177.14)	(\$177.14)
2180.000.000.311021.000 / DIST CT MH TAX	\$0.00	\$0.00	(\$166.14)	(\$166.14)
2180.000.000.312000.000 / DIST COURT P&I	\$0.00	\$0.00	(\$98.22)	(\$98.22)
2180.000.000.335095.000 / DIST CT CIVIL/CRIM REIMB	\$0.00	\$0.00	(\$1,928.68)	(\$1,928.68)
2180.000.000.341050.000 / DIST COURT FEES	\$0.00	\$0.00	(\$3,643.48)	(\$3,643.48)
REVENUE TOTAL	\$0.00	\$0.00	(\$102,186.12)	(\$102,186.12)
EXPENDITURE				
2180.000.000.410331.100 / DIST CT PERS SVC	\$0.00	\$92,537.67	(\$3,312.96)	\$89,224.71
2180.000.000.410331.142 / DIST CT WORK COMP	\$0.00	\$4.09	\$0.00	\$4.09
2180.000.000.410331.200 / DIST CT SUPPLIES	\$0.00	\$821.32	\$0.00	\$821.32
2180.000.000.410331.311 / DIST CT POSTAGE	\$0.00	\$976.97	\$0.00	\$976.97

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

DIST CT - 2180

EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
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	\$450.28	\$0.00	\$450.28
2180.000.000.410332.352 / DIST CT JURY SERV	\$0.00	\$3,501.96	(\$748.98)	\$2,752.98
2180.000.000.410337.334 / DIST CT LIBRARY MAINT	\$0.00	\$415.00	\$0.00	\$415.00
2180.000.000.410370.398 / DIST CT CASA	\$0.00	\$5,000.00	\$0.00	\$5,000.00
EXPENDITURE TOTAL	\$0.00	\$104,307.29	(\$4,061.94)	\$100,245.35

DIST CT

Fund Totals:

Asset Totals:	\$56,854.55	\$199,177.16	(\$196,477.60)	\$59,554.11
Liability Totals:	(\$4,408.47)	\$157,060.41	(\$157,819.20)	(\$5,167.26)
Fund Balance Totals:	(\$52,446.08)	\$0.00	\$0.00	(\$52,446.08)
Revenue Totals:	\$0.00	\$0.00	(\$102,186.12)	(\$102,186.12)
Expenditure Totals:	\$0.00	\$104,307.29	(\$4,061.94)	\$100,245.35
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$460,544.86	(\$460,544.86)	\$0.00

LIBRARY - 2220

ASSET

	Opening Balance	Debits	Credits	Ending Balance
2220.000.000.101000.000 / LIBRARY CASH	\$7,220.70	\$100,453.59	(\$100,962.00)	\$6,712.29
2220.000.000.111140.000 / LIBRARY 14 MH TAXES	\$0.50	\$0.00	(\$0.36)	\$0.14
2220.000.000.111150.000 / LIBRARY 15 MH TAXES	\$1.92	\$0.00	(\$1.74)	\$0.18
2220.000.000.111160.000 / LIBRARY 16 MH TAXES	\$1.28	\$0.00	(\$0.11)	\$1.17
2220.000.000.111170.000 / LIBRARY 17 MH TAXES	\$1.16	\$0.00	\$0.00	\$1.16
2220.000.000.111180.000 / LIBRARY 18 MH TAXES	\$6.49	\$0.00	(\$1.19)	\$5.30
2220.000.000.111190.000 / LIBRARY 19 MH TAXES	\$40.31	(\$0.36)	(\$29.33)	\$10.62
2220.000.000.111200.000 / LIBRARY 20 MH TAXES	\$0.00	\$100.22	(\$74.49)	\$25.73
2220.000.000.113150.000 / LIBRARY 15 RE TAXES	\$0.00	(\$0.68)	\$0.68	\$0.00
2220.000.000.113160.000 / LIBRARY 16 RE TAXES	\$1.96	(\$0.54)	(\$1.42)	\$0.00
2220.000.000.113170.000 / LIBRARY 17 RE TAXES	\$19.42	(\$0.72)	(\$15.24)	\$3.46
2220.000.000.113180.000 / LIBRARY 18 RE TAXES	\$386.23	(\$0.56)	(\$379.45)	\$6.22
2220.000.000.113190.000 / LIBRARY 19 RE TAXES	\$0.00	\$60,505.60	(\$60,073.21)	\$432.39
2220.000.000.115180.000 / LIBRARY 18 PP TAXES	\$0.32	\$0.00	\$0.00	\$0.32
2220.000.000.115190.000 / LIBRARY 19 PP TAXES	\$6.97	(\$0.09)	(\$6.88)	\$0.00
2220.000.000.115200.000 / LIBRARY 20 PP TAXES	\$0.00	\$192.55	(\$79.58)	\$112.97
2220.000.000.116150.000 / LIBRARY 15 PROT Taxes	\$6.68	(\$6.68)	\$0.00	\$0.00
2220.000.000.116160.000 / LIBRARY 16 PROT Taxes	\$5.40	(\$5.40)	\$0.00	\$0.00
2220.000.000.116170.000 / LIBRARY 17 PROT Taxes	\$7.30	(\$7.30)	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

LIBRARY - 2220

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2220.000.000.116180.000 / LIBRARY 18 PROT Taxes	\$6.20	(\$6.20)	\$0.00	\$0.00
ASSET TOTAL	\$7,712.84	\$161,223.43	(\$161,624.32)	\$7,311.95
LIABILITY				
2220.000.000.202100.000 / LIBRARY ACCT PAY	\$0.00	\$134,616.00	(\$134,616.00)	\$0.00
2220.000.000.223100.000 / LIBRARY DEFER REV REAL	(\$407.61)	\$60,468.64	(\$60,503.10)	(\$442.07)
2220.000.000.223200.000 / LIBRARY DEFER REV PERS	(\$7.29)	\$86.46	(\$192.46)	(\$113.29)
2220.000.000.223400.000 / LIBRARY DEFER REV PROTEST	(\$25.58)	\$0.00	\$25.58	\$0.00
2220.000.000.223700.000 / LIBRARY DEFER REV MH	(\$51.66)	\$107.22	(\$99.86)	(\$44.30)
LIABILITY TOTAL	(\$492.14)	\$195,278.32	(\$195,385.84)	(\$599.66)
FUND BALANCE				
2220.000.000.271000.000 / LIBRARY FUND BAL	(\$7,220.70)	\$0.00	\$0.00	(\$7,220.70)
FUND BALANCE TOTAL	(\$7,220.70)	\$0.00	\$0.00	(\$7,220.70)
REVENUE				
2220.000.000.311010.000 / LIBRARY RE TAX	\$0.00	\$0.00	(\$60,494.22)	(\$60,494.22)
2220.000.000.311020.000 / LIBRARY PP TAX	\$0.00	\$0.00	(\$86.46)	(\$86.46)
2220.000.000.311021.000 / LIBRARY MH TAX	\$0.00	\$0.00	(\$107.22)	(\$107.22)
2220.000.000.312000.000 / LIBRARY P&I	\$0.00	\$0.00	(\$47.49)	(\$47.49)
2220.000.000.335230.000 / LIBRARY ENTITLEMENT	\$0.00	\$0.00	(\$6,064.20)	(\$6,064.20)
REVENUE TOTAL	\$0.00	\$0.00	(\$66,799.59)	(\$66,799.59)
EXPENDITURE				
2220.000.000.460100.360 / LIBRARY MAINTENANCE	\$0.00	\$100,962.00	(\$33,654.00)	\$67,308.00
EXPENDITURE TOTAL	\$0.00	\$100,962.00	(\$33,654.00)	\$67,308.00
LIBRARY				
Fund Totals:	\$0.00	\$457,463.75	(\$457,463.75)	\$0.00
Asset Totals:	\$7,712.84	\$161,223.43	(\$161,624.32)	\$7,311.95
Liability Totals:	(\$492.14)	\$195,278.32	(\$195,385.84)	(\$599.66)
Fund Balance Totals:	(\$7,220.70)	\$0.00	\$0.00	(\$7,220.70)
Revenue Totals:	\$0.00	\$0.00	(\$66,799.59)	(\$66,799.59)
Expenditure Totals:	\$0.00	\$100,962.00	(\$33,654.00)	\$67,308.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$457,463.75	(\$457,463.75)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

PMC FACILITY - 2235

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2235.000.000.101000.000 / PMC FACILITY CASH	\$125,652.79	\$730,237.72	(\$798,001.22)	\$57,889.29
2235.000.000.111140.000 / PMC/AMB 14 MH TAXES	\$4.24	\$0.00	(\$3.06)	\$1.18
2235.000.000.111150.000 / PMC FACILITY 15 MH TAXES	\$14.00	\$0.00	(\$12.70)	\$1.30
2235.000.000.111160.000 / PMC/AMB 16 MH TAXES REC	\$12.70	\$0.00	(\$1.10)	\$11.60
2235.000.000.111170.000 / PMC/AMB 17 MH TAXES REC	\$12.80	\$0.00	\$0.00	\$12.80
2235.000.000.111180.000 / PMC/AMB 18 MH TAXES REC	\$56.80	\$0.00	(\$10.02)	\$46.78
2235.000.000.111190.000 / PMC/AMB 19 MH TAXES REC	\$333.04	(\$2.38)	(\$244.71)	\$85.95
2235.000.000.111200.000 / PMC/AMB 20 MH TAXES REC	\$0.00	\$920.25	(\$688.39)	\$231.86
2235.000.000.113150.000 / PMC/AMB 15 RE TAXES REC	\$0.00	(\$27.67)	\$27.67	\$0.00
2235.000.000.113160.000 / PMC/AMB 16 RE TAXES REC	\$21.60	(\$24.84)	\$3.24	\$0.00
2235.000.000.113170.000 / PMC/AMB 17 RE TAXES REC	\$406.95	(\$25.93)	(\$351.79)	\$29.23
2235.000.000.113180.000 / PMC/AMB 18 RE TAXES REC	\$3,927.54	(\$56.16)	(\$3,809.75)	\$61.63
2235.000.000.113190.000 / PMC/AMB 19 RE TAXES REC	\$0.00	\$563,397.78	(\$558,750.83)	\$4,646.95
2235.000.000.115180.000 / PMC/AMB 18 PP TAXES REC	\$2.72	\$0.00	\$0.00	\$2.72
2235.000.000.115190.000 / PMC/AMB 19 PP TAXES REC	\$199.30	(\$2.87)	(\$196.43)	\$0.00
2235.000.000.115200.000 / PMC/AMB 20 PP TAXES REC	\$0.00	\$1,766.52	(\$837.83)	\$928.69
2235.000.000.116150.000 / PMC/AMB 15 PROT TAXES REC	\$275.94	(\$275.94)	\$0.00	\$0.00
2235.000.000.116160.000 / PMC/AMB 16 PROT TAXES REC	\$249.48	(\$249.48)	\$0.00	\$0.00
2235.000.000.116170.000 / PMC/AMB 17 PROT TAXES REC	\$259.04	(\$259.04)	\$0.00	\$0.00
2235.000.000.116180.000 / PMC/AMB 18 PROT TAXES REC	\$243.00	(\$243.00)	\$0.00	\$0.00
ASSET TOTAL	\$131,671.94	\$1,295,154.96	(\$1,362,876.92)	\$63,949.98
LIABILITY				
2235.000.000.202100.000 / PMC FACILITY ACCTS PAYABLE	\$0.00	\$837,000.03	(\$837,000.03)	\$0.00
2235.000.000.212000.000 / PMC FACILITY DUE TO OTHERS	\$0.00	\$162,574.41	(\$162,574.41)	\$0.00
2235.000.000.223100.000 / PMC FACILITY DEFER REV REAL	(\$4,356.09)	\$562,881.46	(\$563,263.18)	(\$4,737.81)
2235.000.000.223200.000 / PMC FACILITY DEFER REV PERS	(\$202.02)	\$1,034.26	(\$1,763.65)	(\$931.41)
2235.000.000.223400.000 / PMC FACILITY DEFER REV PROTEST	(\$1,027.46)	\$0.00	\$1,027.46	\$0.00
2235.000.000.223700.000 / PMC FACILITY DEFER REV MH	(\$433.58)	\$959.98	(\$917.87)	(\$391.47)
LIABILITY TOTAL	(\$6,019.15)	\$1,564,450.14	(\$1,564,491.68)	(\$6,060.69)
FUND BALANCE				
2235.000.000.271000.000 / PMC/ALF UNRES FUND BAL	(\$125,652.79)	\$0.00	\$0.00	(\$125,652.79)
FUND BALANCE TOTAL	(\$125,652.79)	\$0.00	\$0.00	(\$125,652.79)
REVENUE				
2235.000.000.311010.000 / PMC FACILITY RE TAX	\$0.00	\$0.00	(\$563,908.92)	(\$563,908.92)
2235.000.000.311020.000 / PMC FACILITY PP	\$0.00	\$0.00	(\$1,034.26)	(\$1,034.26)
2235.000.000.311021.000 / PMC FACILITY MH TAXES	\$0.00	\$0.00	(\$959.98)	(\$959.98)
2235.000.000.312000.000 / PMC FACILITY P&I	\$0.00	\$0.00	(\$539.32)	(\$539.32)
2235.000.000.371010.000 / PMC FACILITY INT	\$0.00	\$5.19	(\$1,220.83)	(\$1,215.64)
REVENUE TOTAL	\$0.00	\$5.19	(\$567,663.31)	(\$567,658.12)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

EXPENDITURE

2235.000.000.440300.790 / PMC FACILITY PYMT TO PMC II	\$0.00	\$373,043.09	\$0.00	\$373,043.09
2235.000.000.490500.610 / PMC FACILITY DEBT PRINCIPAL	\$0.00	\$201,225.45	\$0.00	\$201,225.45
2235.000.000.490500.620 / PMC FACILITY DEBT INT EXPENSE	\$0.00	\$6,133.07	\$0.00	\$6,133.07
2235.000.000.510300.510 / PMC FACILITY INS EXPENSE	\$0.00	\$55,020.01	\$0.00	\$55,020.01

EXPENDITURE TOTAL

\$0.00 \$635,421.62 \$0.00 \$635,421.62

PMC FACILITY

Fund Totals:

\$0.00 \$3,495,031.91 (\$3,495,031.91) \$0.00

Asset Totals:	\$131,671.94	\$1,295,154.96	(\$1,362,876.92)	\$63,949.98
Liability Totals:	(\$6,019.15)	\$1,564,450.14	(\$1,564,491.68)	(\$6,060.69)
Fund Balance Totals:	(\$125,652.79)	\$0.00	\$0.00	(\$125,652.79)
Revenue Totals:	\$0.00	\$5.19	(\$567,663.31)	(\$567,658.12)
Expenditure Totals:	\$0.00	\$635,421.62	\$0.00	\$635,421.62
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total: \$0.00 \$3,495,031.91 (\$3,495,031.91) \$0.00

CEMETERY - 2240

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2240.000.000.101000.000 / CEMETERY CASH	\$25,754.51	\$65,659.01	(\$65,646.84)	\$25,766.68
2240.000.000.111140.000 / CEMETERY 14 MH TAXES	\$0.72	\$0.00	(\$0.52)	\$0.20
2240.000.000.111150.000 / CEMETERY 15 MH TAXES	\$2.54	\$0.00	(\$2.30)	\$0.24
2240.000.000.111160.000 / CEMETERY 16 MH TAXES	\$0.88	\$0.00	(\$0.08)	\$0.80
2240.000.000.111170.000 / CEMETERY 17 MH TAXES	\$0.50	\$0.00	\$0.00	\$0.50
2240.000.000.111180.000 / CEMETERY 18 MH TAXES	\$4.77	\$0.00	(\$0.85)	\$3.92
2240.000.000.111190.000 / CEMETERY 19 MH TAXES	\$30.28	(\$0.22)	(\$22.25)	\$7.81
2240.000.000.111200.000 / CEMETERY 20 MH TAXES	\$0.00	\$78.77	(\$58.95)	\$19.82
2240.000.000.113150.000 / CEMETERY 15 RE TAXES	\$0.00	(\$1.92)	\$1.92	\$0.00
2240.000.000.113160.000 / CEMETERY 16 RE TAXES	\$0.82	(\$0.96)	\$0.14	\$0.00
2240.000.000.113170.000 / CEMETERY 17 RE TAXES	\$34.17	(\$2.18)	(\$29.54)	\$2.45
2240.000.000.113180.000 / CEMETERY 18 RE TAXES	\$356.57	(\$5.10)	(\$345.88)	\$5.59
2240.000.000.113190.000 / CEMETERY 19 RE TAXES	\$0.00	\$48,227.02	(\$47,829.29)	\$397.73
2240.000.000.115180.000 / CEMETERY 18 PP TAXES	\$0.23	\$0.00	\$0.00	\$0.23
2240.000.000.115190.000 / CEMETERY 19 PP TAXES	\$18.10	(\$0.26)	(\$17.84)	\$0.00
2240.000.000.115200.000 / CEMETERY 20 PP TAXES	\$0.00	\$151.21	(\$71.72)	\$79.49
2240.000.000.116150.000 / CEMETERY 15 PROT Taxes	\$18.98	(\$18.98)	\$0.00	\$0.00
2240.000.000.116160.000 / CEMETERY 16 PROT Taxes	\$9.48	(\$9.48)	\$0.00	\$0.00
2240.000.000.116170.000 / CEMETERY 17 PROT Taxes	\$21.76	(\$21.76)	\$0.00	\$0.00
2240.000.000.116180.000 / CEMETERY 18 PROT Taxes	\$22.06	(\$22.06)	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

ASSET TOTAL	\$26,276.37	\$114,033.09	(\$114,024.00)	\$26,285.46
LIABILITY				
2240.000.000.202100.000 / CEMETERY ACCT PAY	\$0.00	\$13,130.83	(\$13,130.83)	\$0.00
2240.000.000.202200.000 / CEMETERY SALARIES PAYABLE	\$0.00	\$28,786.32	(\$28,786.32)	\$0.00
2240.000.000.206120.000 / CEMETERY ACCRUE SAL/WAGE PAY	(\$2,423.52)	\$2,423.52	(\$3,042.32)	(\$3,042.32)
2240.000.000.223100.000 / CEMETERY DEFER REV REAL	(\$391.56)	\$48,202.65	(\$48,216.86)	(\$405.77)
2240.000.000.223200.000 / CEMETERY DEFER REV PERS	(\$18.33)	\$89.56	(\$150.95)	(\$79.72)
2240.000.000.223400.000 / CEMETERY DEFER REV PROTEST	(\$72.28)	\$0.00	\$72.28	\$0.00
2240.000.000.223700.000 / CEMETERY DEFER REV MH	(\$39.69)	\$84.95	(\$78.55)	(\$33.29)
LIABILITY TOTAL	(\$2,945.38)	\$92,717.83	(\$93,333.55)	(\$3,561.10)
FUND BALANCE				
2240.000.000.271000.000 / CEMETERY FUND BAL	(\$23,330.99)	\$0.00	\$0.00	(\$23,330.99)
FUND BALANCE TOTAL	(\$23,330.99)	\$0.00	\$0.00	(\$23,330.99)
REVENUE				
2240.000.000.311010.000 / CEMETERY RE TAX	\$0.00	\$0.00	(\$48,274.93)	(\$48,274.93)
2240.000.000.311020.000 / CEMETERY PP TAX	\$0.00	\$0.00	(\$89.56)	(\$89.56)
2240.000.000.311021.000 / CEMETERY MH TAX	\$0.00	\$0.00	(\$84.95)	(\$84.95)
2240.000.000.312000.000 / CEMETERY P&I	\$0.00	\$0.00	(\$47.18)	(\$47.18)
2240.000.000.335230.000 / CEMETERY ENTITLEMENT	\$0.00	\$0.00	(\$7,590.52)	(\$7,590.52)
2240.000.000.343320.000 / CEMETERY SALE OF PLOTS	\$0.00	\$187.50	(\$5,687.50)	(\$5,500.00)
2240.000.000.343340.000 / CEMETERY OPEN/CLOSE	\$0.00	\$0.00	(\$4,050.00)	(\$4,050.00)
REVENUE TOTAL	\$0.00	\$187.50	(\$65,824.64)	(\$65,637.14)
EXPENDITURE				
2240.000.000.430900.100 / CEMETERY PERS SVCS	\$0.00	\$48,654.47	(\$2,445.39)	\$46,209.08
2240.000.000.430900.120 / CEMETERY OT	\$0.00	\$797.55	\$0.00	\$797.55
2240.000.000.430900.200 / CEMETERY SUPPLIES	\$0.00	\$445.90	\$0.00	\$445.90
2240.000.000.430900.212 / CEMETERY MAJ PURCH	\$0.00	\$559.93	\$0.00	\$559.93
2240.000.000.430900.221 / CEMETERY PURCH OF TREES	\$0.00	\$3,380.83	\$0.00	\$3,380.83
2240.000.000.430900.230 / CEMETERY REP/MAINT	\$0.00	\$5,673.57	\$0.00	\$5,673.57
2240.000.000.430900.231 / CEMETERY FUEL & OIL	\$0.00	\$837.21	\$0.00	\$837.21
2240.000.000.430900.340 / CEMETERY UTILITIES	\$0.00	\$1,173.82	\$0.00	\$1,173.82
2240.000.000.430900.354 / CEMETERY TREE TRIM	\$0.00	\$1,375.00	\$0.00	\$1,375.00
2240.000.000.430900.718 / CEM PURCH OF GRAVE	\$0.00	\$187.50	\$0.00	\$187.50
2240.000.000.510300.510 / CEM LIABILITY INS	\$0.00	\$603.38	\$0.00	\$603.38
2240.000.000.521000.820 / CEMETERY TRFR OUT	\$0.00	\$5,000.00	\$0.00	\$5,000.00
EXPENDITURE TOTAL	\$0.00	\$68,689.16	(\$2,445.39)	\$66,243.77
CEMETERY				
Fund Totals:	\$0.00	\$275,627.58	(\$275,627.58)	\$0.00
Asset Totals:	\$26,276.37	\$114,033.09	(\$114,024.00)	\$26,285.46

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

Liability Totals:	(\$2,945.38)	\$92,717.83	(\$93,333.55)	(\$3,561.10)
Fund Balance Totals:	(\$23,330.99)	\$0.00	\$0.00	(\$23,330.99)
Revenue Totals:	\$0.00	\$187.50	(\$65,824.64)	(\$65,637.14)
Expenditure Totals:	\$0.00	\$68,689.16	(\$2,445.39)	\$66,243.77
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	\$275,627.58	(\$275,627.58)	\$0.00

PLANNING - 2250

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2250.000.000.101000.000 / PLANNING CASH	\$68,989.53	\$111,008.43	(\$91,675.97)	\$88,321.99
2250.000.000.111140.000 / PLANNING 14 MH TAXES	\$0.62	\$0.00	(\$0.44)	\$0.18
2250.000.000.111150.000 / PLANNING 15 MH TAXES	\$1.90	\$0.00	(\$1.72)	\$0.18
2250.000.000.111160.000 / PLANNING 16 MH TAXES	\$2.11	\$0.00	(\$0.18)	\$1.93
2250.000.000.111170.000 / PLANNING 17 MH TAXES	\$1.50	\$0.00	\$0.00	\$1.50
2250.000.000.111180.000 / PLANNING 18 MH TAXES	\$6.85	\$0.00	(\$1.21)	\$5.64
2250.000.000.111190.000 / PLANNING 19 MH TAXES	\$33.94	(\$0.24)	(\$24.97)	\$8.73
2250.000.000.111200.000 / PLANNING 20 MH TAXES	\$0.00	\$110.98	(\$82.99)	\$27.99
2250.000.000.113150.000 / PLANNING 15 RE TAXES	\$0.00	(\$4.64)	\$4.64	\$0.00
2250.000.000.113160.000 / PLANNING 16 RE TAXES	\$2.52	(\$2.90)	\$0.38	\$0.00
2250.000.000.113170.000 / PLANNING 17 RE TAXES	\$48.99	(\$3.14)	(\$42.33)	\$3.52
2250.000.000.113180.000 / PLANNING 18 RE TAXES	\$400.63	(\$5.71)	(\$388.64)	\$6.28
2250.000.000.113190.000 / PLANNING 19 RE TAXES	\$0.00	\$68,058.38	(\$67,497.07)	\$561.31
2250.000.000.115180.000 / PLANNING 18 PP TAXES	\$0.33	\$0.00	\$0.00	\$0.33
2250.000.000.115190.000 / PLANNING 19 PP TAXES	\$20.32	(\$0.29)	(\$20.03)	\$0.00
2250.000.000.115200.000 / PLANNING 20 PP TAXES	\$0.00	\$213.38	(\$101.19)	\$112.19
2250.000.000.116150.000 / PLANNING 15 PROT TAXES	\$46.04	(\$46.04)	\$0.00	\$0.00
2250.000.000.116160.000 / PLANNING 16 PROT TAXES	\$29.04	(\$29.04)	\$0.00	\$0.00
2250.000.000.116170.000 / PLANNING 17 PROT TAXES	\$31.18	(\$31.18)	\$0.00	\$0.00
2250.000.000.116180.000 / PLANNING 18 PROT TAXES	\$24.78	(\$24.78)	\$0.00	\$0.00
2250.000.000.132000.000 / PLANNING DUE FROM OTHERS	\$8,889.00	\$0.00	(\$8,889.00)	\$0.00
ASSET TOTAL	\$78,529.28	\$179,243.21	(\$168,720.72)	\$89,051.77

LIABILITY

2250.000.000.202100.000 / PLANNING ACCT PAY	\$0.00	\$4,525.81	(\$4,525.81)	\$0.00
2250.000.000.202200.000 / PLANNING SALARIES PAYABLE	\$0.00	\$43,353.29	(\$43,353.29)	\$0.00
2250.000.000.206120.000 / PLANNING ACCRUE SAL/WAGE PAY	(\$3,014.89)	\$3,014.89	(\$4,022.91)	(\$4,022.91)
2250.000.000.223100.000 / PLANNING DEFER REV REAL	(\$452.14)	\$67,923.02	(\$68,041.99)	(\$571.11)
2250.000.000.223200.000 / PLANNING DEFER REV PERS	(\$20.65)	\$121.22	(\$213.09)	(\$112.52)
2250.000.000.223400.000 / PLANNING DEFER REV PROTEST	(\$131.04)	\$0.00	\$131.04	\$0.00
2250.000.000.223700.000 / PLANNING DEFER REV MH	(\$46.92)	\$111.51	(\$110.74)	(\$46.15)
LIABILITY TOTAL	(\$3,665.64)	\$119,049.74	(\$120,136.79)	(\$4,752.69)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

PLANNING - 2250

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 ALLOCATION
 2250.000.000.342020.000 / PLAN FIRE PROTECT FEES
 2250.000.000.342040.000 / PLANNING CITY
 2250.000.000.344036.000 / PLAN SUB REVIEW FEE

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
 2250.000.000.411000.357 / FIRE PROTECTON FEES
 2250.000.000.430250.242 / PLAN RURAL ADD SUPPLY

EXPENDITURE TOTAL

PLANNING

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance	Debits	Credits	Ending Balance
(\$74,863.64)	\$0.00	\$0.00	(\$74,863.64)
(\$74,863.64)	\$0.00	\$0.00	(\$74,863.64)
\$0.00	\$0.00	(\$68,054.06)	(\$68,054.06)
\$0.00	\$0.00	(\$121.22)	(\$121.22)
\$0.00	\$0.00	(\$111.51)	(\$111.51)
\$0.00	\$0.00	(\$60.96)	(\$60.96)
\$0.00	\$0.00	(\$945.00)	(\$945.00)
\$0.00	\$0.00	(\$300.00)	(\$300.00)
\$0.00	\$0.00	(\$3,856.44)	(\$3,856.44)
\$0.00	\$0.00	(\$557.24)	(\$557.24)
\$0.00	\$0.00	(\$1,100.00)	(\$1,100.00)
\$0.00	\$8,889.00	(\$27,667.00)	(\$18,778.00)
\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)
\$0.00	\$17,778.00	(\$17,778.00)	\$0.00
\$0.00	\$0.00	(\$1,351.00)	(\$1,351.00)
\$0.00	\$26,667.00	(\$126,902.43)	(\$100,235.43)
\$0.00	\$86,054.42	(\$4,814.89)	\$81,239.53
\$0.00	\$548.83	\$0.00	\$548.83
\$0.00	\$2,064.22	\$0.00	\$2,064.22
\$0.00	\$1,206.00	(\$84.00)	\$1,122.00
\$0.00	\$5,000.00	\$0.00	\$5,000.00
\$0.00	\$825.41	\$0.00	\$825.41
\$0.00	\$95,698.88	(\$4,898.89)	\$90,799.99
\$0.00	\$420,658.83	(\$420,658.83)	\$0.00
\$78,529.28	\$179,243.21	(\$168,720.72)	\$89,051.77
(\$3,665.64)	\$119,049.74	(\$120,136.79)	(\$4,752.69)
(\$74,863.64)	\$0.00	\$0.00	(\$74,863.64)
\$0.00	\$26,667.00	(\$126,902.43)	(\$100,235.43)
\$0.00	\$95,698.88	(\$4,898.89)	\$90,799.99
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$420,658.83	(\$420,658.83)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

EMERGENCY DISASTER - 2260

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2260.000.000.101000.000 / EMERG DIS MILLS CASH	\$24.35	\$0.00	\$0.00	\$24.35
ASSET TOTAL	\$24.35	\$0.00	\$0.00	\$24.35
FUND BALANCE				
2260.000.000.271000.000 / EMERG DIS MILLS FUND BAL	(\$24.35)	\$0.00	\$0.00	(\$24.35)
FUND BALANCE TOTAL	(\$24.35)	\$0.00	\$0.00	(\$24.35)
EMERGENCY DISASTER	\$0.00	\$0.00	\$0.00	\$0.00
Fund Totals:				
Asset Totals:	\$24.35	\$0.00	\$0.00	\$24.35
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$24.35)	\$0.00	\$0.00	(\$24.35)
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

MENTAL HEALTH - 2271

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2271.000.000.101000.000 / MENTAL HEALTH CASH	\$2,089.08	\$55,593.94	(\$30,224.90)	\$27,458.12
2271.000.000.111140.000 / MENTAL HEALTH 14 MH TAXES	\$0.02	\$0.00	(\$0.02)	\$0.00
2271.000.000.111150.000 / MENTAL HEALTH 15 MH TAXES	\$0.04	\$0.00	(\$0.04)	\$0.00
2271.000.000.111160.000 / MENTAL HEALTH 16 MH TAXES	\$0.14	\$0.00	(\$0.01)	\$0.13
2271.000.000.111170.000 / MENTAL HEALTH 17 MH TAXES	\$0.10	\$0.00	\$0.00	\$0.10
2271.000.000.111180.000 / MENTAL HEALTH 18 MH TAXES	\$0.45	\$0.00	(\$0.08)	\$0.37
2271.000.000.111190.000 / MENTAL HEALTH 19 MH TAXES	\$4.08	(\$0.02)	(\$3.04)	\$1.02
2271.000.000.111200.000 / MENTAL HEALTH 20 MH TAXES	\$0.00	\$79.95	(\$59.81)	\$20.14
2271.000.000.113150.000 / MENTAL HEALTH 15 RE TAXES	\$0.00	(\$0.32)	\$0.32	\$0.00
2271.000.000.113160.000 / MENTAL HEALTH 16 RE TAXES	\$0.18	(\$0.20)	\$0.02	\$0.00
2271.000.000.113170.000 / MENTAL HEALTH 17 RE TAXES	\$3.08	(\$0.18)	(\$2.67)	\$0.23
2271.000.000.113180.000 / MENTAL HEALTH 18 RE TAXES	\$48.70	(\$0.70)	(\$47.22)	\$0.78
2271.000.000.113190.000 / MENTAL HEALTH 19 RE TAXES	\$0.00	\$48,902.47	(\$48,499.12)	\$403.35
2271.000.000.115180.000 / MENTAL HEALTH 18 PP TAXES	\$0.02	\$0.00	\$0.00	\$0.02
2271.000.000.115190.000 / MENTAL HEALTH 19 PP TAXES	\$2.46	(\$0.03)	(\$2.43)	\$0.00
2271.000.000.115200.000 / MENTAL HEALTH 20 PP TAXES	\$0.00	\$153.33	(\$72.72)	\$80.61
2271.000.000.116150.000 / MENTAL HEALTH 15 PROT Taxes	\$3.10	(\$3.10)	\$0.00	\$0.00
2271.000.000.116160.000 / MENTAL HEALTH 16 PROT Taxes	\$2.00	(\$2.00)	\$0.00	\$0.00
2271.000.000.116170.000 / MENTAL HEALTH 17 PROT Taxes	\$1.96	(\$1.96)	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

MENTAL HEALTH - 2271

ASSET

2271.000.000.116180.000 / MENTAL HEALTH 18 PROT Taxes

ASSET TOTAL

LIABILITY

2271.000.000.202100.000 / MENTAL HEALTH ACCT PAY

2271.000.000.202200.000 / MENTAL HEALTH SALARIES PAYABLE

2271.000.000.206120.000 / MENTAL HEALTH ACCRUE SAL PAY

2271.000.000.223100.000 / MENTAL HEALTH DEFER REV REAL

2271.000.000.223200.000 / MENTAL HEALTH DEFER REV PERS

2271.000.000.223400.000 / MENTAL HEALTH DEFER REV PROTEST

2271.000.000.223700.000 / MENTAL HEALTH DEFER REV MH

LIABILITY TOTAL

FUND BALANCE

2271.000.000.271000.000 / MENTAL HEALTH FUND BAL

FUND BALANCE TOTAL

REVENUE

2271.000.000.311010.000 / MENTAL HEALTH RE TAX

2271.000.000.311020.000 / MENTAL HEALTH PP TAX

2271.000.000.311021.000 / MENTAL HEALTH MH TAX

2271.000.000.312000.000 / MENTAL HEALTH P&I

2271.000.000.335230.000 / MENTAL HEALTH ENTITLEMENT

2271.000.000.344000.000 / MENTAL HEALTH CITY ALLOCATION

2271.000.000.362000.000 / MENTAL HEALTH MISC REV

REVENUE TOTAL

EXPENDITURE

2271.000.000.440410.100 / MENTAL HEALTH PERS SVCS

2271.000.000.440410.200 / MENTAL HEALTH SUPPLIES

2271.000.000.440410.212 / MENTAL HEALTH MAJOR PURCH

2271.000.000.440410.345 / MENTAL HEALTH PHONE

2271.000.000.440410.370 / MENTAL HEALTH TRAV/TRAIN

2271.000.000.440410.390 / MENTAL HEALTH PURCH SVCS

2271.000.000.440410.700 / MENTAL HEALTH CLIENT SVCS

EXPENDITURE TOTAL

MENTAL HEALTH

Fund Totals:

Asset Totals:

Opening Balance	Debits	Credits	Ending Balance
\$3.00	(\$3.00)	\$0.00	\$0.00
\$2,158.41	\$104,718.18	(\$78,911.72)	\$27,964.87
\$0.00	\$9,905.20	(\$9,905.20)	\$0.00
\$0.00	\$10,322.18	(\$10,322.18)	\$0.00
\$0.00	\$0.00	(\$1,251.79)	(\$1,251.79)
(\$51.96)	\$48,548.67	(\$48,901.07)	(\$404.36)
(\$2.47)	\$75.15	(\$153.30)	(\$80.62)
(\$10.07)	\$0.00	\$10.06	(\$0.01)
(\$4.83)	\$63.00	(\$79.93)	(\$21.76)
(\$69.33)	\$68,914.20	(\$70,603.41)	(\$1,758.54)
(\$2,089.08)	\$0.00	\$0.00	(\$2,089.08)
(\$2,089.08)	\$0.00	\$0.00	(\$2,089.08)
\$0.00	\$0.00	(\$48,558.73)	(\$48,558.73)
\$0.00	\$0.00	(\$75.15)	(\$75.15)
\$0.00	\$0.00	(\$63.00)	(\$63.00)
\$0.00	\$0.00	(\$23.81)	(\$23.81)
\$0.00	\$0.00	(\$1,061.08)	(\$1,061.08)
\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)
\$0.00	\$0.00	(\$750.00)	(\$750.00)
\$0.00	\$0.00	(\$55,531.77)	(\$55,531.77)
\$0.00	\$20,502.41	(\$16.97)	\$20,485.44
\$0.00	\$1,141.74	(\$45.20)	\$1,096.54
\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$171.29	\$0.00	\$171.29
\$0.00	\$871.66	\$0.00	\$871.66
\$0.00	\$7,246.00	\$0.00	\$7,246.00
\$0.00	\$543.59	\$0.00	\$543.59
\$0.00	\$31,476.69	(\$62.17)	\$31,414.52
\$0.00	\$205,109.07	(\$205,109.07)	\$0.00
\$2,158.41	\$104,718.18	(\$78,911.72)	\$27,964.87

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

Liability Totals:	(\$69.33)	\$68,914.20	(\$70,603.41)	(\$1,758.54)
Fund Balance Totals:	(\$2,089.08)	\$0.00	\$0.00	(\$2,089.08)
Revenue Totals:	\$0.00	\$0.00	(\$55,531.77)	(\$55,531.77)
Expenditure Totals:	\$0.00	\$31,476.69	(\$62.17)	\$31,414.52
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$205,109.07	(\$205,109.07)	\$0.00
------------------------------	--------	--------------	----------------	--------

SR CIT - 2280

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2280.000.000.101000.000 / SR CIT CASH	\$9,699.59	\$37,391.38	(\$27,223.23)	\$19,867.74
2280.000.000.111140.000 / SR CIT 14 MH TAXES	\$0.08	\$0.00	(\$0.06)	\$0.02
2280.000.000.111150.000 / SR CIT 15 MH TAXES	\$0.40	\$0.00	(\$0.36)	\$0.04
2280.000.000.111160.000 / SR CIT 16 MH TAXES	\$0.84	\$0.00	(\$0.07)	\$0.77
2280.000.000.111170.000 / SR CIT 17 MH TAXES	\$0.68	\$0.00	\$0.00	\$0.68
2280.000.000.111180.000 / SR CIT 18 MH TAXES	\$5.15	\$0.00	(\$0.92)	\$4.23
2280.000.000.111190.000 / SR CIT 19 MH TAXES	\$11.89	(\$0.08)	(\$8.74)	\$3.07
2280.000.000.111200.000 / SR CIT 20 MH TAXES	\$0.00	\$47.04	(\$35.22)	\$11.82
2280.000.000.113150.000 / SR CIT 15 RE TAXES	\$0.00	(\$1.82)	\$1.82	\$0.00
2280.000.000.113160.000 / SR CIT 16 RE TAXES	\$1.16	(\$1.34)	\$0.18	\$0.00
2280.000.000.113170.000 / SR CIT 17 RE TAXES	\$36.82	(\$2.34)	(\$31.83)	\$2.65
2280.000.000.113180.000 / SR CIT 18 RE TAXES	\$139.77	(\$1.99)	(\$135.59)	\$2.19
2280.000.000.113190.000 / SR CIT 19 RE TAXES	\$0.00	\$28,846.49	(\$28,608.63)	\$237.86
2280.000.000.115180.000 / SR CIT 18 PP TAXES	\$0.25	\$0.00	\$0.00	\$0.25
2280.000.000.115190.000 / SR CIT 19 PP TAXES	\$7.08	(\$0.10)	(\$6.98)	\$0.00
2280.000.000.115200.000 / SR CIT 20 PP TAXES	\$0.00	\$90.39	(\$42.88)	\$47.51
2280.000.000.116150.000 / SR CIT 15 PROT Taxes	\$18.20	(\$18.20)	\$0.00	\$0.00
2280.000.000.116160.000 / SR CIT 16 PROT Taxes	\$13.48	(\$13.48)	\$0.00	\$0.00
2280.000.000.116170.000 / SR CIT 17 PROT Taxes	\$23.40	(\$23.40)	\$0.00	\$0.00
2280.000.000.116180.000 / SR CIT 18 PROT Taxes	\$8.66	(\$8.66)	\$0.00	\$0.00

ASSET TOTAL

\$9,967.45	\$66,303.89	(\$56,092.51)	\$20,178.83
------------	-------------	---------------	-------------

LIABILITY

2280.000.000.202100.000 / SR CIT ACCT PAY	\$0.00	\$22,223.23	(\$22,223.23)	\$0.00
2280.000.000.223100.000 / SR CIT DEFER REV REAL	(\$177.75)	\$28,774.05	(\$28,839.00)	(\$242.70)
2280.000.000.223200.000 / SR CIT DEFER REV PERS	(\$7.33)	\$49.86	(\$90.29)	(\$47.76)
2280.000.000.223400.000 / SR CIT DEFER REV PROTEST	(\$63.74)	\$0.00	\$63.74	\$0.00
2280.000.000.223700.000 / SR CIT DEFER REV MH	(\$19.04)	\$45.37	(\$46.96)	(\$20.63)

LIABILITY TOTAL

(\$267.86)	\$51,092.51	(\$51,135.74)	(\$311.09)
------------	-------------	---------------	------------

FUND BALANCE

2280.000.000.271000.000 / SR CIT FUND BAL	(\$9,699.59)	\$0.00	\$0.00	(\$9,699.59)
---	--------------	--------	--------	--------------

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

FUND BALANCE TOTAL		(\$9,699.59)	\$0.00	\$0.00	(\$9,699.59)
REVENUE					
2280.000.000.311010.000 / SR CIT RE TAX	\$0.00	\$0.00	(\$28,837.79)	(\$28,837.79)	
2280.000.000.311020.000 / SR CIT PP TAX	\$0.00	\$0.00	(\$49.86)	(\$49.86)	
2280.000.000.311021.000 / SR CIT MH TAX	\$0.00	\$0.00	(\$45.37)	(\$45.37)	
2280.000.000.312000.000 / SR CIT PEN/INT DEL TAX	\$0.00	\$0.00	(\$26.10)	(\$26.10)	
2280.000.000.382020.000 / SR CIT INS PROCEEDS	\$0.00	\$0.00	(\$8,432.26)	(\$8,432.26)	
REVENUE TOTAL	\$0.00	\$0.00	(\$37,391.38)	(\$37,391.38)	
EXPENDITURE					
2280.000.000.450300.223 / SR CIT AREA II MATCH	\$0.00	\$8,600.00	\$0.00	\$8,600.00	
2280.000.000.450300.230 / SR CIT REP/MAINT	\$0.00	\$1,610.19	\$0.00	\$1,610.19	
2280.000.000.450300.920 / SR CIT BLDG IMPROVE	\$0.00	\$9,624.26	\$0.00	\$9,624.26	
2280.000.000.510300.510 / SR CIT LIAB INS	\$0.00	\$2,388.78	\$0.00	\$2,388.78	
2280.000.000.521000.820 / SR CIT TRANSFER OUT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
EXPENDITURE TOTAL	\$0.00	\$27,223.23	\$0.00	\$27,223.23	
SR CIT	Fund Totals:	\$0.00	\$144,619.63	(\$144,619.63)	\$0.00
	Asset Totals:	\$9,967.45	\$66,303.89	(\$56,092.51)	\$20,178.83
	Liability Totals:	(\$267.86)	\$51,092.51	(\$51,135.74)	(\$311.09)
	Fund Balance Totals:	(\$9,699.59)	\$0.00	\$0.00	(\$9,699.59)
	Revenue Totals:	\$0.00	\$0.00	(\$37,391.38)	(\$37,391.38)
	Expenditure Totals:	\$0.00	\$27,223.23	\$0.00	\$27,223.23
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$144,619.63	(\$144,619.63)	\$0.00
EXT SERV - 2290	Opening Balance		Debits	Credits	Ending Balance
ASSET					
2290.000.000.101000.000 / EXT SERV CASH	\$43,096.42	\$93,192.76	(\$91,080.18)		\$45,209.00
2290.000.000.111140.000 / EXT SERV 14 MH TAXES	\$0.50	\$0.00	(\$0.36)		\$0.14
2290.000.000.111150.000 / EXT SERV 15 MH TAXES	\$1.62	\$0.00	(\$1.48)		\$0.14
2290.000.000.111160.000 / EXT SERV 16 MH TAXES	\$2.22	\$0.00	(\$0.19)		\$2.03
2290.000.000.111170.000 / EXT SERV 17 MH TAXES	\$2.02	\$0.00	\$0.00		\$2.02
2290.000.000.111180.000 / EXT SERV 18 MH TAXES	\$9.49	\$0.00	(\$1.67)		\$7.82
2290.000.000.111190.000 / EXT SERV 19 MH TAXES	\$48.60	(\$0.36)	(\$35.71)		\$12.53
2290.000.000.111200.000 / EXT SERV 20 MH TAXES	\$0.00	\$131.50	(\$98.35)		\$33.15
2290.000.000.113150.000 / EXT SERV 15 RE TAXES	\$0.00	(\$4.86)	\$4.86		\$0.00
2290.000.000.113160.000 / EXT SERV 16 RE TAXES	\$3.40	(\$3.92)	\$0.52		\$0.00
2290.000.000.113170.000 / EXT SERV 17 RE TAXES	\$68.09	(\$4.32)	(\$58.87)		\$4.90

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

EXT SERV - 2290

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2290.000.000.113180.000 / EXT SERV 18 RE TAXES	\$573.41	(\$8.19)	(\$556.23)	\$8.99
2290.000.000.113190.000 / EXT SERV 19 RE TAXES	\$0.00	\$80,453.16	(\$79,789.66)	\$663.50
2290.000.000.115180.000 / EXT SERV 18 PP TAXES	\$0.46	\$0.00	\$0.00	\$0.46
2290.000.000.115190.000 / EXT SERV 19 PP TAXES	\$29.09	(\$0.42)	(\$28.67)	\$0.00
2290.000.000.115200.000 / EXT SERV 20 PP TAXES	\$0.00	\$252.22	(\$119.63)	\$132.59
2290.000.000.116150.000 / EXT SERV 15 PROT Taxes	\$48.56	(\$48.56)	\$0.00	\$0.00
2290.000.000.116160.000 / EXT SERV 16 PROT Taxes	\$39.32	(\$39.32)	\$0.00	\$0.00
2290.000.000.116170.000 / EXT SERV 17 PROT Taxes	\$43.32	(\$43.32)	\$0.00	\$0.00
2290.000.000.116180.000 / EXT SERV 18 PROT Taxes	\$35.48	(\$35.48)	\$0.00	\$0.00
ASSET TOTAL	\$44,002.00	\$173,840.89	(\$171,765.62)	\$46,077.27
LIABILITY				
2290.000.000.202100.000 / EXT SERV ACCT PAY	\$0.00	\$40,617.79	(\$40,617.79)	\$0.00
2290.000.000.202200.000 / EXT SVC SALARIES PAYABLE	\$0.00	\$29,368.02	(\$29,368.02)	\$0.00
2290.000.000.206120.000 / EXT SVC ACCRUE SAL/WAGE PAY	(\$1,941.22)	\$1,941.22	(\$1,893.84)	(\$1,893.84)
2290.000.000.223100.000 / EXT SERV DEFER REV REAL	(\$644.90)	\$80,399.38	(\$80,431.87)	(\$677.39)
2290.000.000.223200.000 / EXT SERV DEFER REV PERS	(\$29.55)	\$148.30	(\$251.80)	(\$133.05)
2290.000.000.223400.000 / EXT SERV DEFER REV PROTEST	(\$166.68)	\$0.00	\$166.68	\$0.00
2290.000.000.223700.000 / EXT SERV DEFER REV MH	(\$64.45)	\$137.76	(\$131.14)	(\$57.83)
LIABILITY TOTAL	(\$2,846.80)	\$152,612.47	(\$152,527.78)	(\$2,762.11)
FUND BALANCE				
2290.000.000.271000.000 / EXT SERV FUND BAL	(\$41,155.20)	\$0.00	\$0.00	(\$41,155.20)
FUND BALANCE TOTAL	(\$41,155.20)	\$0.00	\$0.00	(\$41,155.20)
REVENUE				
2290.000.000.311010.000 / EXT SERV RE TAX	\$0.00	\$0.00	(\$80,566.06)	(\$80,566.06)
2290.000.000.311020.000 / EXT SERV PP TAX	\$0.00	\$0.00	(\$148.30)	(\$148.30)
2290.000.000.311021.000 / EXT SERV MH TAX	\$0.00	\$0.00	(\$137.76)	(\$137.76)
2290.000.000.312000.000 / EXT SERV P&I	\$0.00	\$0.00	(\$79.28)	(\$79.28)
2290.000.000.335230.000 / EXT SERV ENTITLEMENT	\$0.00	\$0.00	(\$9,933.68)	(\$9,933.68)
2290.000.000.345100.000 / EXT SERV PRODUCER FEES	\$0.00	\$0.00	(\$1,381.21)	(\$1,381.21)
2290.000.000.362000.000 / EXT SERV MISC REV	\$0.00	\$0.00	(\$553.08)	(\$553.08)
REVENUE TOTAL	\$0.00	\$0.00	(\$92,799.37)	(\$92,799.37)
EXPENDITURE				
2290.000.000.450400.100 / EXT SVC PERS SVCS	\$0.00	\$45,515.77	(\$1,963.09)	\$43,552.68
2290.000.000.450400.120 / EXT SVC OVERTIME	\$0.00	\$1,540.69	\$0.00	\$1,540.69
2290.000.000.450400.200 / EXT SVC SUPPLIES	\$0.00	\$3,417.76	(\$132.55)	\$3,285.21
2290.000.000.450400.221 / EXT SVC 4-H FAIR SUPPLIES	\$0.00	\$7,063.89	(\$238.97)	\$6,824.92
2290.000.000.450400.357 / EXT SVC HAY/SOIL TESTS	\$0.00	\$1,173.56	\$0.00	\$1,173.56
2290.000.000.450400.370 / EXT SVC TRAVEL	\$0.00	\$4,055.53	\$0.00	\$4,055.53

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

EXT SERV - 2290

EXPENDITURE

2290.000.000.450400.398 / EXT SVC CONTRACTED SVCS

2290.000.000.521000.820 / EXT SVC TRFR OUT

EXPENDITURE TOTAL

EXT SERV

Fund Totals:

Asset Totals:	\$44,002.00	\$173,840.89	(\$171,765.62)	\$46,077.27
Liability Totals:	(\$2,846.80)	\$152,612.47	(\$152,527.78)	(\$2,762.11)
Fund Balance Totals:	(\$41,155.20)	\$0.00	\$0.00	(\$41,155.20)
Revenue Totals:	\$0.00	\$0.00	(\$92,799.37)	(\$92,799.37)
Expenditure Totals:	\$0.00	\$92,974.02	(\$2,334.61)	\$90,639.41
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$419,427.38	(\$419,427.38)	\$0.00

LAW ENFORCEMENT - 2300

ASSET

2300.000.000.101000.000 / LAW ENF CASH	\$381,258.57	\$1,070,750.49	(\$978,106.78)	\$473,902.28
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	\$5.24	\$0.00	(\$3.78)	\$1.46
2300.000.000.111150.000 / LAW ENF 15 MH TAXES	\$18.16	\$0.00	(\$16.48)	\$1.68
2300.000.000.111160.000 / LAW ENF 16 MH TAXES	\$17.94	\$0.00	(\$1.55)	\$16.39
2300.000.000.111170.000 / LAW ENF 17 MH TAXES	\$17.60	\$0.00	\$0.00	\$17.60
2300.000.000.111180.000 / LAW ENF 18 MH TAXES	\$73.77	\$0.00	(\$13.02)	\$60.75
2300.000.000.111190.000 / LAW ENF 19 MH TAXES	\$448.23	(\$3.20)	(\$329.39)	\$115.64
2300.000.000.111200.000 / LAW ENF 20 MH TAXES	\$0.00	\$1,071.37	(\$801.41)	\$269.96
2300.000.000.113150.000 / LAW ENF 15 RE TAXES	\$0.00	(\$39.12)	\$39.12	\$0.00
2300.000.000.113160.000 / LAW ENF 16 RE TAXES	\$29.70	(\$34.16)	\$4.46	\$0.00
2300.000.000.113170.000 / LAW ENF 17 RE TAXES	\$528.72	(\$33.68)	(\$457.05)	\$37.99
2300.000.000.113180.000 / LAW ENF 18 RE TAXES	\$5,286.63	(\$75.57)	(\$5,128.09)	\$82.97
2300.000.000.113190.000 / LAW ENF 19 RE TAXES	\$0.00	\$656,020.13	(\$650,609.19)	\$5,410.94
2300.000.000.115180.000 / LAW ENF 18 PP TAXES	\$3.54	\$0.00	\$0.00	\$3.54
2300.000.000.115190.000 / LAW ENF 19 PP TAXES	\$268.22	(\$3.87)	(\$264.35)	\$0.00
2300.000.000.115200.000 / LAW ENF 20 PP TAXES	\$0.00	\$2,056.88	(\$975.55)	\$1,081.33
2300.000.000.116150.000 / LAW ENF 15 PROT TAX	\$389.96	(\$389.96)	\$0.00	\$0.00
2300.000.000.116160.000 / LAW ENF 16 PROT TAX	\$342.98	(\$342.98)	\$0.00	\$0.00
2300.000.000.116170.000 / LAW ENF 17 PROT TAX	\$336.56	(\$336.56)	\$0.00	\$0.00
2300.000.000.116180.000 / LAW ENF 18 PROT TAX	\$327.08	(\$327.08)	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

LAW ENFORCEMENT - 2300

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2300.000.000.132000.000 / LAW ENF DUE FROM OTHER GOVT	\$99,381.00	\$11,342.83	(\$99,381.00)	\$11,342.83
ASSET TOTAL	\$489,073.90	\$1,739,655.52	(\$1,736,044.06)	\$492,685.36
LIABILITY				
2300.000.000.202100.000 / LAW ENF ACCT PAY	\$0.00	\$198,623.39	(\$198,623.39)	\$0.00
2300.000.000.202200.000 / LAW ENF SALARIES PAYABLE	\$0.00	\$399,841.33	(\$399,841.33)	\$0.00
2300.000.000.206120.000 / LAW ENF ACCRUE SAL/WAGE PAY	(\$25,906.75)	\$25,906.75	(\$35,877.26)	(\$35,877.26)
2300.000.000.223100.000 / LAW ENF DEFER REV REAL	(\$5,845.05)	\$656,150.75	(\$655,837.60)	(\$5,531.90)
2300.000.000.223200.000 / LAW ENF DEFER REV PERS	(\$271.76)	\$1,239.90	(\$2,053.01)	(\$1,084.87)
2300.000.000.223400.000 / LAW ENF DEFER REV PROTEST	(\$1,396.58)	\$0.00	\$1,396.58	\$0.00
2300.000.000.223700.000 / LAW ENF DEFER REV MH	(\$580.94)	\$1,165.63	(\$1,068.17)	(\$483.48)
LIABILITY TOTAL	(\$34,001.08)	\$1,282,927.75	(\$1,291,904.18)	(\$42,977.51)
FUND BALANCE				
2300.000.000.271000.000 / LAW ENF FUND BAL	(\$455,072.82)	\$0.00	\$0.00	(\$455,072.82)
FUND BALANCE TOTAL	(\$455,072.82)	\$0.00	\$0.00	(\$455,072.82)
REVENUE				
2300.000.000.311010.000 / LAW ENF RE TAX	\$0.00	\$0.00	(\$657,547.33)	(\$657,547.33)
2300.000.000.311020.000 / LAW ENF PP TAX	\$0.00	\$0.00	(\$1,239.90)	(\$1,239.90)
2300.000.000.311021.000 / LAW ENF MH TAX	\$0.00	\$0.00	(\$1,165.63)	(\$1,165.63)
2300.000.000.312000.000 / LAW ENF P&I	\$0.00	\$0.00	(\$679.55)	(\$679.55)
2300.000.000.335065.000 / LAW ENF OIL/GAS NET PROCEEDS	\$0.00	\$0.00	(\$129.85)	(\$129.85)
2300.000.000.335230.000 / LAW ENF ENTITLEMENT	\$0.00	\$0.00	(\$64,891.56)	(\$64,891.56)
2300.000.000.342013.000 / LAW ENF CIVIL PAPER SERVER FEES	\$0.00	\$0.00	(\$4,355.00)	(\$4,355.00)
2300.000.000.342014.000 / LAW BRANDS/CON WEAP	\$0.00	\$0.00	(\$5,687.60)	(\$5,687.60)
2300.000.000.342015.000 / LAW ENF 24-7 PROGRAM	\$0.00	\$0.00	(\$5,046.00)	(\$5,046.00)
2300.000.000.342030.000 / LAW FOREST SVC CONTRACT	\$0.00	\$0.00	(\$11,342.83)	(\$11,342.83)
2300.000.000.342040.000 / LAW ENF - CITY	\$0.00	\$94,881.00	(\$290,335.86)	(\$195,454.86)
2300.000.000.342041.000 / LAW ENF - CITY TRAINING	\$0.00	\$4,500.00	(\$13,500.00)	(\$9,000.00)
2300.000.000.362000.000 / LAW ENF MISC REV	\$0.00	\$0.00	(\$343.70)	(\$343.70)
2300.000.000.365000.000 / LAW ENF DONATIONS	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
2300.000.000.371010.000 / LAW ENF INTEREST	\$0.00	\$309.73	(\$5,503.04)	(\$5,193.31)
2300.000.000.382020.000 / LAW ENF INS PROCEEDS	\$0.00	\$0.00	(\$7,720.85)	(\$7,720.85)
2300.000.000.383000.000 / LAW ENF TRANSFER IN	\$0.00	\$1,197.92	(\$2,395.84)	(\$1,197.92)
REVENUE TOTAL	\$0.00	\$100,888.65	(\$1,072,884.54)	(\$971,995.89)
EXPENDITURE				
2300.000.240.420100.100 / LAW ENF WAGES OFFICER	\$0.00	\$474,434.07	(\$22,463.52)	\$451,970.55
2300.000.240.420100.110 / LAW ENF WAGES DISPATCH	\$0.00	\$228,131.49	(\$7,504.86)	\$220,626.63
2300.000.240.420100.120 / LAW ENF OFFICER OT	\$0.00	\$25,848.15	(\$1,139.40)	\$24,708.75
2300.000.240.420100.121 / LAW ENF DISPATCH OT	\$0.00	\$25,909.16	(\$1,344.87)	\$24,564.29

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

LAW ENFORCEMENT - 2300

EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
2300.000.240.420100.200 / LAW ENF SUPPLIES	\$0.00	\$13,857.33	(\$820.50)	\$13,036.83
2300.000.240.420100.212 / LAW ENF MAJ PURCH	\$0.00	\$26,598.74	(\$1,338.08)	\$25,260.66
2300.000.240.420100.220 / LAW ENF MISC FEES/EXP	\$0.00	\$2,165.34	(\$35.37)	\$2,129.97
2300.000.240.420100.226 / LAW ENF UNIFORMS	\$0.00	\$3,189.15	\$0.00	\$3,189.15
2300.000.240.420100.230 / LAW ENF OFFICE REP/MAINT	\$0.00	\$10,349.44	(\$7,720.85)	\$2,628.59
2300.000.240.420100.231 / LAW ENF FUEL & OIL	\$0.00	\$32,094.50	(\$613.12)	\$31,481.38
2300.000.240.420100.232 / LAW ENF VEHICLE REP/MAINT	\$0.00	\$29,336.41	(\$11,990.85)	\$17,345.56
2300.000.240.420100.233 / LAW ENF VEHICLE INS REPAIRS	\$0.00	\$9,695.85	\$0.00	\$9,695.85
2300.000.240.420100.330 / LAW ENF PUB/SUB/DUES	\$0.00	\$3,227.21	(\$1,983.21)	\$1,244.00
2300.000.240.420100.341 / LAW ENF ELECTRIC	\$0.00	\$2,529.49	(\$32.08)	\$2,497.41
2300.000.240.420100.345 / LAW ENF TELEPHONE	\$0.00	\$5,819.89	(\$39.99)	\$5,779.90
2300.000.240.420100.372 / LAW ENF VEHICLE LEASE	\$0.00	\$7,200.00	\$0.00	\$7,200.00
2300.000.240.420100.380 / LAW ENF TRAIN/SCHOOL	\$0.00	\$8,638.95	(\$477.00)	\$8,161.95
2300.000.240.420100.390 / LAW ENF HIRING EXPENSES	\$0.00	\$907.20	\$0.00	\$907.20
2300.000.240.420141.229 / LAW ENF INVESTIGATION	\$0.00	\$694.74	(\$16.74)	\$678.00
2300.000.240.420144.120 / LAW ENF DARE OT	\$0.00	\$162.49	\$0.00	\$162.49
2300.000.240.420144.200 / LAW ENF DARE SUPPLIES	\$0.00	\$194.67	\$0.00	\$194.67
2300.000.240.420180.100 / LAW ENF FOREST PERS SVCS	\$0.00	\$291.44	\$0.00	\$291.44
2300.000.240.420180.120 / LAW ENF FOREST OT	\$0.00	\$51.51	\$0.00	\$51.51
2300.000.240.420180.212 / LAW ENF FOREST MAJ PURCH	\$0.00	\$1,015.00	\$0.00	\$1,015.00
2300.000.240.420180.350 / LAW ENF FOREST CONTRACT	\$0.00	\$2,946.50	\$0.00	\$2,946.50
2300.000.240.420180.352 / LAW ENF BAILIFF	\$0.00	\$400.00	\$0.00	\$400.00
2300.000.240.420230.200 / LAW ENF PRISONER CARE	\$0.00	\$5,836.85	(\$282.75)	\$5,554.10
2300.000.240.420230.315 / LAW ENF PRISONER TRANSPORT	\$0.00	\$6,277.32	(\$50.00)	\$6,227.32
2300.000.240.420230.392 / LAW ENF PRISONER BOARD	\$0.00	\$40,104.96	(\$95.00)	\$40,009.96
2300.000.240.420230.398 / LAW ENF 24-7 PROGRAM	\$0.00	\$922.85	\$0.00	\$922.85
2300.000.240.420230.510 / LAW ENF INMATE INS	\$0.00	\$842.52	\$0.00	\$842.52
2300.000.240.510300.510 / LAW ENF LIAB INS	\$0.00	\$3,968.83	\$0.00	\$3,968.83
2300.000.240.510300.514 / LAW ENF FALSE ARREST	\$0.00	\$13,802.00	\$0.00	\$13,802.00
2300.000.240.521000.820 / LAW ENF TRFR OUT	\$0.00	\$47,865.00	\$0.00	\$47,865.00

EXPENDITURE TOTAL

\$0.00	\$1,035,309.05	(\$57,948.19)	\$977,360.86
--------	----------------	---------------	--------------

LAW ENFORCEMENT

Fund Totals:

\$0.00	\$4,158,780.97	(\$4,158,780.97)	\$0.00
--------	----------------	------------------	--------

Asset Totals:	\$489,073.90	\$1,739,655.52	(\$1,736,044.06)	\$492,685.36
Liability Totals:	(\$34,001.08)	\$1,282,927.75	(\$1,291,904.18)	(\$42,977.51)
Fund Balance Totals:	(\$455,072.82)	\$0.00	\$0.00	(\$455,072.82)
Revenue Totals:	\$0.00	\$100,888.65	(\$1,072,884.54)	(\$971,995.89)
Expenditure Totals:	\$0.00	\$1,035,309.05	(\$57,948.19)	\$977,360.86
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$4,158,780.97	(\$4,158,780.97)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
FIRE - 2340					
ASSET					
2340.000.000.101000.000 / FIRE CASH		\$153,069.89	\$348,700.52	(\$296,342.52)	\$205,427.89
2340.000.000.111140.000 / FIRE 14 MH TAXES		\$1.56	\$0.00	(\$1.12)	\$0.44
2340.000.000.111150.000 / FIRE 15 MH TAXES		\$5.96	\$0.00	(\$5.40)	\$0.56
2340.000.000.111160.000 / FIRE 16 MH TAXES		\$4.04	\$0.00	(\$0.35)	\$3.69
2340.000.000.111170.000 / FIRE 17 MH TAXES		\$10.33	\$0.00	\$0.00	\$10.33
2340.000.000.111180.000 / FIRE 18 MH TAXES		\$31.88	\$0.00	(\$5.85)	\$26.03
2340.000.000.111190.000 / FIRE 19 MH TAXES		\$71.02	(\$0.62)	(\$51.70)	\$18.70
2340.000.000.111200.000 / FIRE 20 MH TAXES		\$0.00	\$367.72	(\$273.29)	\$94.43
2340.000.000.113150.000 / FIRE 15 RE TAXES		\$0.00	(\$2.10)	\$2.10	\$0.00
2340.000.000.113160.000 / FIRE 16 RE TAXES		\$17.42	(\$4.80)	(\$12.62)	\$0.00
2340.000.000.113170.000 / FIRE 17 RE TAXES		\$95.30	(\$3.56)	(\$74.70)	\$17.04
2340.000.000.113180.000 / FIRE 18 RE TAXES		\$681.51	(\$1.02)	(\$669.53)	\$10.96
2340.000.000.113190.000 / FIRE 19 RE TAXES		\$0.00	\$221,853.75	(\$220,268.48)	\$1,585.27
2340.000.000.115180.000 / FIRE 18 PP TAXES		\$1.59	\$0.00	\$0.00	\$1.59
2340.000.000.115190.000 / FIRE 19 PP TAXES		\$12.30	(\$0.17)	(\$12.13)	\$0.00
2340.000.000.115200.000 / FIRE 20 PP TAXES		\$0.00	\$706.15	(\$291.87)	\$414.28
2340.000.000.116150.000 / FIRE 15 PROT TAX		\$20.90	(\$20.90)	\$0.00	\$0.00
2340.000.000.116160.000 / FIRE 16 PROT TAX		\$48.00	(\$48.00)	\$0.00	\$0.00
2340.000.000.116170.000 / FIRE 17 PROT TAX		\$35.78	(\$35.78)	\$0.00	\$0.00
2340.000.000.116180.000 / FIRE 18 PROT TAX		\$10.94	(\$10.94)	\$0.00	\$0.00
ASSET TOTAL		\$154,118.42	\$571,500.25	(\$518,007.46)	\$207,611.21
LIABILITY					
2340.000.000.202100.000 / FIRE ACCT PAY		\$0.00	\$145,392.49	(\$145,392.49)	\$0.00
2340.000.000.223100.000 / FIRE DEFER REV REAL		(\$794.23)	\$221,023.23	(\$221,842.27)	(\$1,613.27)
2340.000.000.223200.000 / FIRE DEFER REV PERS		(\$13.89)	\$304.00	(\$705.98)	(\$415.87)
2340.000.000.223400.000 / FIRE DEFER REV PROTEST		(\$115.62)	\$0.00	\$115.62	\$0.00
2340.000.000.223700.000 / FIRE DEFER REV MH		(\$124.79)	\$337.71	(\$367.10)	(\$154.18)
LIABILITY TOTAL		(\$1,048.53)	\$367,057.43	(\$368,192.22)	(\$2,183.32)
FUND BALANCE					
2340.000.000.271000.000 / FIRE FUND BAL		(\$153,069.89)	\$0.00	\$0.00	(\$153,069.89)
FUND BALANCE TOTAL		(\$153,069.89)	\$0.00	\$0.00	(\$153,069.89)
REVENUE					
2340.000.000.311010.000 / FIRE RE TAX		\$0.00	\$0.00	(\$221,138.85)	(\$221,138.85)
2340.000.000.311020.000 / FIRE PP TAX		\$0.00	\$0.00	(\$304.00)	(\$304.00)
2340.000.000.311021.000 / FIRE MH TAX		\$0.00	\$0.00	(\$337.71)	(\$337.71)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

FIRE - 2340

FIRE - 2340		Opening Balance	Debits	Credits	Ending Balance
REVENUE					
2340.000.000.312000.000 / FIRE PEN/INT DEL TAX		\$0.00	\$0.00	(\$141.40)	(\$141.40)
2340.000.000.334121.000 / FIRE DNRC GRANT		\$0.00	\$0.00	(\$2,772.00)	(\$2,772.00)
2340.000.000.335230.000 / FIRE ENTITLEMENT		\$0.00	\$0.00	(\$8,046.56)	(\$8,046.56)
2340.000.000.362000.000 / FIRE OTHER MISC REV		\$0.00	\$0.00	(\$21,040.62)	(\$21,040.62)
2340.000.000.365000.000 / FIRE DONATIONS		\$0.00	\$0.00	(\$75.00)	(\$75.00)
2340.000.000.371010.000 / FIRE INTEREST		\$0.00	\$102.87	(\$2,169.33)	(\$2,066.46)
2340.000.000.382020.000 / FIRE INS PROCEEDS		\$0.00	\$4,379.00	(\$4,379.00)	\$0.00
2340.000.000.383000.000 / FIRE TRFR IN		\$0.00	\$0.00	(\$33,749.00)	(\$33,749.00)
REVENUE TOTAL		\$0.00	\$4,481.87	(\$294,153.47)	(\$289,671.60)
EXPENDITURE					
2340.000.000.420400.122 / FIRE VOLUNTEER PERS SVCS		\$0.00	\$8,451.20	\$0.00	\$8,451.20
2340.000.000.420400.200 / FIRE SUPPLIES		\$0.00	\$10,053.28	(\$640.00)	\$9,413.28
2340.000.000.420400.212 / FIRE MAJ PURCH		\$0.00	\$4,614.65	\$0.00	\$4,614.65
2340.000.000.420400.220 / FIRE DNRC GRANT SUPP		\$0.00	\$134.01	\$0.00	\$134.01
2340.000.000.420400.226 / FIRE PPE		\$0.00	\$13,128.00	(\$4,379.00)	\$8,749.00
2340.000.000.420400.230 / FIRE REP/MAINT SUPP		\$0.00	\$22,127.98	(\$441.19)	\$21,686.79
2340.000.000.420400.231 / FIRE FUEL & OIL		\$0.00	\$5,164.43	\$0.00	\$5,164.43
2340.000.000.420400.340 / FIRE MELVILLE UTILITIES		\$0.00	\$1,319.56	\$0.00	\$1,319.56
2340.000.000.420400.341 / FIRE MCLEOD UTILITIES		\$0.00	\$1,052.30	\$0.00	\$1,052.30
2340.000.000.420400.345 / FIRE MCLEOD TELEPHONE		\$0.00	\$528.88	\$0.00	\$528.88
2340.000.000.420400.780 / FIRE PAYMENT TO CITY		\$0.00	\$23,970.00	(\$7,990.00)	\$15,980.00
2340.000.000.420400.941 / FIRE TRUCK REPLACEMENT		\$0.00	\$41,736.86	(\$41,736.86)	\$0.00
2340.000.000.420401.345 / FIRE PAGE MY CELL		\$0.00	\$600.00	\$0.00	\$600.00
2340.000.000.510300.510 / FIRE LIAB INS		\$0.00	\$23,506.20	\$0.00	\$23,506.20
2340.000.000.510301.510 / FIRE MCLEOD BLDG INS		\$0.00	\$1,113.30	\$0.00	\$1,113.30
2340.000.000.521000.820 / FIRE TRANSFER OUT		\$0.00	\$135,000.00	\$0.00	\$135,000.00
EXPENDITURE TOTAL		\$0.00	\$292,500.65	(\$55,187.05)	\$237,313.60
FIRE	Fund Totals:	\$0.00	\$1,235,540.20	(\$1,235,540.20)	\$0.00
Asset Totals:		\$154,118.42	\$571,500.25	(\$518,007.46)	\$207,611.21
Liability Totals:		(\$1,048.53)	\$367,057.43	(\$368,192.22)	(\$2,183.32)
Fund Balance Totals:		(\$153,069.89)	\$0.00	\$0.00	(\$153,069.89)
Revenue Totals:		\$0.00	\$4,481.87	(\$294,153.47)	(\$289,671.60)
Expenditure Totals:		\$0.00	\$292,500.65	(\$55,187.05)	\$237,313.60
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$1,235,540.20	(\$1,235,540.20)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

PERMISSIVE INSURANCE LEVY - 2372

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2372.000.000.101000.000 / PERM LEVY CASH	\$118,334.88	\$226,798.70	(\$299,645.63)	\$45,487.95
2372.000.000.111140.000 / PERM INSUR 14 MH TAXES	\$2.24	\$0.00	(\$1.62)	\$0.62
2372.000.000.111150.000 / PERM INSUR 15 MH TAXES	\$7.87	\$0.00	(\$7.14)	\$0.73
2372.000.000.111160.000 / PERM INSUR 16 MH TAXES	\$6.80	\$0.00	(\$0.59)	\$6.21
2372.000.000.111170.000 / PERM INSUR 17 MH TAXES	\$7.36	\$0.00	\$0.00	\$7.36
2372.000.000.111180.000 / PERM INSUR 18 MH TAXES	\$37.41	\$0.00	(\$6.61)	\$30.80
2372.000.000.111190.000 / PERM INSUR 19 MH TAXES	\$193.55	(\$1.38)	(\$142.22)	\$49.95
2372.000.000.111200.000 / PERM INSUR 20 MH TAXES	\$0.00	\$362.15	(\$270.92)	\$91.23
2372.000.000.113150.000 / PERM INSUR 15 RE TAXES	\$0.00	(\$14.79)	\$14.79	\$0.00
2372.000.000.113160.000 / PERM INSUR 16 RE TAXES	\$12.42	(\$14.28)	\$1.86	\$0.00
2372.000.000.113170.000 / PERM INSUR 17 RE TAXES	\$267.97	(\$17.06)	(\$231.65)	\$19.26
2372.000.000.113180.000 / PERM INSUR 18 RE TAXES	\$2,282.66	(\$32.63)	(\$2,214.20)	\$35.83
2372.000.000.113190.000 / PERM INSUR 19 RE TAXES	\$0.00	\$221,754.04	(\$219,924.95)	\$1,829.09
2372.000.000.115180.000 / PERM INSUR 18 PP TAXES	\$1.79	\$0.00	\$0.00	\$1.79
2372.000.000.115190.000 / PERM INSUR 19 PP TAXES	\$115.83	(\$1.67)	(\$114.16)	\$0.00
2372.000.000.115200.000 / PERM INSUR 20 PP TAXES	\$0.00	\$695.29	(\$329.78)	\$365.51
2372.000.000.116150.000 / PERM INSUR 15 PROT TAXES	\$147.56	(\$147.56)	\$0.00	\$0.00
2372.000.000.116160.000 / PERM INSUR 16 PROT TAXES	\$143.40	(\$143.40)	\$0.00	\$0.00
2372.000.000.116170.000 / PERM INSUR 17 PROT TAXES	\$170.56	(\$170.56)	\$0.00	\$0.00
2372.000.000.116180.000 / PERM INSUR 18 PROT TAXES	\$141.24	(\$141.24)	\$0.00	\$0.00
ASSET TOTAL	\$121,873.54	\$448,925.61	(\$522,872.82)	\$47,926.33
LIABILITY				
2372.000.000.206120.000 / PERM LEVY ACCRUED SALARIES PAY	(\$12,314.96)	\$12,314.96	(\$16,421.95)	(\$16,421.95)
2372.000.000.223100.000 / PERM LEVY DEFER REV REAL	(\$2,563.05)	\$222,354.15	(\$221,675.28)	(\$1,884.18)
2372.000.000.223200.000 / PERM LEVY DEFER REV PERS	(\$117.62)	\$443.94	(\$693.62)	(\$367.30)
2372.000.000.223400.000 / PERM LEVY DEFER REV PROTEST	(\$602.76)	\$0.00	\$602.76	\$0.00
2372.000.000.223700.000 / PERM LEVY DEFER REV MH	(\$255.23)	\$429.10	(\$360.77)	(\$186.90)
LIABILITY TOTAL	(\$15,853.62)	\$235,542.15	(\$238,548.86)	(\$18,860.33)
FUND BALANCE				
2372.000.000.271000.000 / PERM LEVY FUND BAL	(\$106,019.92)	\$0.00	\$0.00	(\$106,019.92)
FUND BALANCE TOTAL	(\$106,019.92)	\$0.00	\$0.00	(\$106,019.92)
REVENUE				
2372.000.000.311010.000 / PERM LEVY RE TAX	\$0.00	\$0.00	(\$222,956.91)	(\$222,956.91)
2372.000.000.311020.000 / PERM LEVY PP TAX	\$0.00	\$0.00	(\$443.94)	(\$443.94)
2372.000.000.311021.000 / PERM LEVY MH TAX	\$0.00	\$0.00	(\$429.10)	(\$429.10)
2372.000.000.312000.000 / PERM LEVY P&I	\$0.00	\$0.00	(\$273.52)	(\$273.52)
REVENUE TOTAL	\$0.00	\$0.00	(\$224,103.47)	(\$224,103.47)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

PERMISSIVE INSURANCE LEVY - 2372

EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
2372.000.000.410331.100 / PERM LEVY DIST CT	\$0.00	\$8,045.32	(\$57.10)	\$7,988.22
2372.000.000.410400.100 / ADMINISTRATIVE SERVICES	\$0.00	\$4.47	\$0.00	\$4.47
2372.000.000.411000.100 / PERM LEVY PLANNING	\$0.00	\$4,105.57	\$0.00	\$4,105.57
2372.000.000.420750.100 / PERM LEVY 911	\$0.00	\$1,026.50	\$0.00	\$1,026.50
2372.000.000.420750.110 / PERM LEVY 911 DISPATCH	\$0.00	\$6,009.49	(\$706.44)	\$5,303.05
2372.000.000.430900.100 / PERM LEVY CEMETERY	\$0.00	\$4,822.11	(\$232.75)	\$4,589.36
2372.000.000.440410.100 / MENTAL HEALTH ADMIN	\$0.00	\$1,939.67	(\$16.97)	\$1,922.70
2372.000.000.440540.100 / ALCOHOL ABUSE	\$0.00	\$1,644.22	(\$16.98)	\$1,627.24
2372.000.000.450400.100 / PERM LEVY EXTENSION	\$0.00	\$7,855.77	(\$358.75)	\$7,497.02
2372.000.000.450400.120 / EXTENSION SVC	\$0.00	\$161.94	\$0.00	\$161.94
2372.000.100.410100.100 / PERM LEVY COMMISH	\$0.00	\$23,910.57	(\$1,076.25)	\$22,834.32
2372.000.110.410510.100 / PERM LEVY FINANCE	\$0.00	\$8,021.21	(\$358.75)	\$7,662.46
2372.000.110.410510.120 / FINANCE OFFICE	\$0.00	\$0.97	\$0.00	\$0.97
2372.000.120.410540.100 / PERM LEVY TREASURER	\$0.00	\$16,045.49	(\$737.03)	\$15,308.46
2372.000.120.410540.120 / PERM LEVY TREAS OT	\$0.00	\$1.19	\$0.00	\$1.19
2372.000.130.410550.100 / PERM LEVY CLERK & RECORDER	\$0.00	\$22,415.20	(\$881.38)	\$21,533.82
2372.000.140.411230.100 / PERM LEVY COURTHOUSE	\$0.00	\$1,600.04	(\$63.00)	\$1,537.04
2372.000.150.411600.100 / PERM LEVY SUP OF SCHOOLS	\$0.00	\$8,045.32	(\$372.11)	\$7,673.21
2372.000.180.411201.100 / PERM LEVY ANNEX	\$0.00	\$1,600.04	(\$63.00)	\$1,537.04
2372.000.200.410300.100 / PERM LEVY JUSTICE CT	\$0.00	\$15,979.48	(\$762.13)	\$15,217.35
2372.000.230.411100.100 / PERM LEVY COUNTY ATTORNEY	\$0.00	\$22,404.35	(\$863.97)	\$21,540.38
2372.000.240.420100.100 / PERM LEVY LAW OFFICERS	\$0.00	\$54,915.49	(\$3,245.06)	\$51,670.43
2372.000.240.420100.110 / PERM LEVY LAW DISPATCH	\$0.00	\$36,536.29	(\$1,785.50)	\$34,750.79
2372.000.240.420100.120 / PERM LEVY LAW OFFICERS OT	\$0.00	\$232.50	\$0.00	\$232.50
2372.000.240.420100.121 / PERM LEVY LAW ENF DISPATCH OT	\$0.00	\$405.76	\$0.00	\$405.76
2372.000.240.420180.120 / FOREST SVC OT	\$0.00	\$6.44	\$0.00	\$6.44
2372.000.250.420600.100 / PERM LEVY DES	\$0.00	\$4,179.32	(\$574.72)	\$3,604.60
2372.000.300.430200.100 / PERM LEVY ROAD	\$0.00	\$56,272.63	(\$2,621.78)	\$53,650.85
2372.000.300.430251.100 / PERM LEVY PILT ROAD	\$0.00	\$0.32	\$0.00	\$0.32
2372.000.500.431100.100 / PERM LEVY WEED	\$0.00	\$8,022.14	(\$358.75)	\$7,663.39
EXPENDITURE TOTAL	\$0.00	\$316,209.81	(\$15,152.42)	\$301,057.39

PERMISSIVE INSURANCE LEVY

Fund Totals:

	\$0.00	\$1,000,677.57	(\$1,000,677.57)	\$0.00
Asset Totals:	\$121,873.54	\$448,925.61	(\$522,872.82)	\$47,926.33
Liability Totals:	(\$15,853.62)	\$235,542.15	(\$238,548.86)	(\$18,860.33)
Fund Balance Totals:	(\$106,019.92)	\$0.00	\$0.00	(\$106,019.92)
Revenue Totals:	\$0.00	\$0.00	(\$224,103.47)	(\$224,103.47)
Expenditure Totals:	\$0.00	\$316,209.81	(\$15,152.42)	\$301,057.39
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

Transfers Out Totals:				
	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:				
	\$0.00	\$1,000,677.57	(\$1,000,677.57)	\$0.00
TECHNOLOGY - 2386	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2386.000.000.101000.000 / TECHNOLOGY CASH	\$7,867.26	\$16,131.36	(\$13,175.05)	\$10,823.57
2386.000.000.111150.000 / TECHNOLOGY 15 MH TAXES	\$2.78	\$0.00	(\$2.52)	\$0.26
2386.000.000.111170.000 / TECHNOLOGY 17 MH TAXES	\$1.30	\$0.00	\$0.00	\$1.30
2386.000.000.111180.000 / TECHNOLOGY 18 MH TAXES	\$5.97	\$0.00	(\$1.05)	\$4.92
2386.000.000.111190.000 / TECHNOLOGY 19 MH TAXES	\$7.84	(\$0.06)	(\$5.75)	\$2.03
2386.000.000.111200.000 / TECHNOLOGY 20 MH TAXES	\$0.00	\$26.06	(\$19.52)	\$6.54
2386.000.000.113160.000 / TECHNOLOGY 16 RE TAXES	\$2.22	(\$2.54)	\$0.32	\$0.00
2386.000.000.113170.000 / TECHNOLOGY 17 RE TAXES	\$42.81	(\$2.74)	(\$36.99)	\$3.08
2386.000.000.113180.000 / TECHNOLOGY 18 RE TAXES	\$92.75	(\$1.31)	(\$89.97)	\$1.47
2386.000.000.113190.000 / TECHNOLOGY 19 RE TAXES	\$0.00	\$16,000.92	(\$15,868.90)	\$132.02
2386.000.000.115180.000 / TECHNOLOGY 18 PP TAXES	\$0.29	\$0.00	\$0.00	\$0.29
2386.000.000.115190.000 / TECHNOLOGY 19 PP TAXES	\$4.71	(\$0.08)	(\$4.63)	\$0.00
2386.000.000.115200.000 / TECHNOLOGY 20 PP TAXES	\$0.00	\$50.12	(\$23.76)	\$26.36
2386.000.000.116160.000 / TECHNOLOGY 16 PROT TAX	\$25.56	(\$25.56)	\$0.00	\$0.00
2386.000.000.116170.000 / TECHNOLOGY 17 PROT TAX	\$27.26	(\$27.26)	\$0.00	\$0.00
2386.000.000.116180.000 / TECHNOLOGY 18 PROT TAX	\$5.72	(\$5.72)	\$0.00	\$0.00
ASSET TOTAL	\$8,086.47	\$32,143.19	(\$29,227.82)	\$11,001.84
LIABILITY				
2386.000.000.202100.000 / TECHNOLOGY ACCT PAY	\$0.00	\$10,065.20	(\$10,065.20)	\$0.00
2386.000.000.202200.000 / TECHNOLOGY SALARIES PAY	\$0.00	\$50.40	(\$50.40)	\$0.00
2386.000.000.223100.000 / TECHNOLOGY DEFER REV REAL	(\$137.78)	\$15,995.54	(\$15,994.33)	(\$136.57)
2386.000.000.223200.000 / TECHNOLOGY DEFER REV PERS	(\$5.00)	\$28.39	(\$50.04)	(\$26.65)
2386.000.000.223400.000 / TECHNOLOGY DEFER REV PROTEST	(\$58.54)	\$0.00	\$58.54	\$0.00
2386.000.000.223700.000 / TECHNOLOGY DEFER REV MH	(\$17.89)	\$28.84	(\$26.00)	(\$15.05)
LIABILITY TOTAL	(\$219.21)	\$26,168.37	(\$26,127.43)	(\$178.27)
FUND BALANCE				
2386.000.000.271000.000 / TECHNOLOGY FUND BAL	(\$7,867.26)	\$0.00	\$0.00	(\$7,867.26)
FUND BALANCE TOTAL	(\$7,867.26)	\$0.00	\$0.00	(\$7,867.26)
REVENUE				
2386.000.000.311010.000 / TECHNOLOGY RE TAX	\$0.00	\$0.00	(\$16,054.08)	(\$16,054.08)
2386.000.000.311020.000 / TECHNOLOGY PP TAX	\$0.00	\$0.00	(\$28.39)	(\$28.39)
2386.000.000.311021.000 / TECHNOLOGY MH TAX	\$0.00	\$0.00	(\$28.84)	(\$28.84)
2386.000.000.312000.000 / TECHNOLOGY P&I	\$0.00	\$0.00	(\$20.05)	(\$20.05)
REVENUE TOTAL	\$0.00	\$0.00	(\$16,131.36)	(\$16,131.36)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

TECHNOLOGY - 2386

EXPENDITURE

2386.000.000.410400.100 / TECH PERS SVCS	\$0.00	\$73.51	\$0.00	\$73.51
2386.000.000.410400.320 / TECH SOFTWARE	\$0.00	\$240.00	\$0.00	\$240.00
2386.000.000.410400.398 / TECH CONTRACT SVCS	\$0.00	\$9,861.54	\$0.00	\$9,861.54
2386.000.000.521000.820 / TECH TRFR OUT	\$0.00	\$3,000.00	\$0.00	\$3,000.00
EXPENDITURE TOTAL	\$0.00	\$13,175.05	\$0.00	\$13,175.05

TECHNOLOGY

Fund Totals:

Asset Totals:	\$8,086.47	\$32,143.19	(\$29,227.82)	\$11,001.84
Liability Totals:	(\$219.21)	\$26,168.37	(\$26,127.43)	(\$178.27)
Fund Balance Totals:	(\$7,867.26)	\$0.00	\$0.00	(\$7,867.26)
Revenue Totals:	\$0.00	\$0.00	(\$16,131.36)	(\$16,131.36)
Expenditure Totals:	\$0.00	\$13,175.05	\$0.00	\$13,175.05
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$71,486.61	(\$71,486.61)	\$0.00
------------------------------	--------	-------------	---------------	--------

TUMBLEWOOD TEAS - 2387

ASSET

2387.000.000.101000.000 / TUMBLEWOOD TEAS CASH	\$0.00	\$3,437.50	(\$3,437.50)	\$0.00
ASSET TOTAL	\$0.00	\$3,437.50	(\$3,437.50)	\$0.00

LIABILITY

2387.000.000.202100.000 / TUMBLEWOOD TEAS ACCT PAY	\$0.00	\$3,437.50	(\$3,437.50)	\$0.00
LIABILITY TOTAL	\$0.00	\$3,437.50	(\$3,437.50)	\$0.00

REVENUE

2387.000.000.334200.000 / TUMBLEWOOD TEAS DOC GRANT REV	\$0.00	\$0.00	(\$3,437.50)	(\$3,437.50)
REVENUE TOTAL	\$0.00	\$0.00	(\$3,437.50)	(\$3,437.50)

EXPENDITURE

2387.000.000.411850.730 / TUMBLEWOOD TEAS GRANT EXP	\$0.00	\$3,437.50	\$0.00	\$3,437.50
EXPENDITURE TOTAL	\$0.00	\$3,437.50	\$0.00	\$3,437.50

TUMBLEWOOD TEAS

Fund Totals:

Asset Totals:	\$0.00	\$3,437.50	(\$3,437.50)	\$0.00
----------------------	--------	------------	--------------	--------

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

Liability Totals:	\$0.00	\$3,437.50	(\$3,437.50)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$3,437.50)	(\$3,437.50)
Expenditure Totals:	\$0.00	\$3,437.50	\$0.00	\$3,437.50
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$10,312.50	(\$10,312.50)	\$0.00
-----------------------	--------	-------------	---------------	--------

DRUG FORFEITURE - 2390

ASSET

2390.000.000.101000.000 / DRUG FORFEITURE CASH

ASSET TOTAL

FUND BALANCE

2390.000.000.271000.000 / DRUG FORFEITURE FUND BAL

FUND BALANCE TOTAL

REVENUE

2390.000.000.351013.000 / DRUG FORF CASH FORF

2390.000.000.371010.000 / DRUG FORF INT

REVENUE TOTAL

DRUG FORFEITURE

Fund Totals:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$5,793.56	\$1,533.28	\$0.00	\$7,326.84
\$5,793.56	\$1,533.28	\$0.00	\$7,326.84
(\$5,793.56)	\$0.00	\$0.00	(\$5,793.56)
(\$5,793.56)	\$0.00	\$0.00	(\$5,793.56)
\$0.00	\$0.00	(\$1,435.00)	(\$1,435.00)
\$0.00	\$0.00	(\$98.28)	(\$98.28)
\$0.00	\$0.00	(\$1,533.28)	(\$1,533.28)
\$0.00	\$1,533.28	(\$1,533.28)	\$0.00

Asset Totals:	\$5,793.56	\$1,533.28	\$0.00	\$7,326.84
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$5,793.56)	\$0.00	\$0.00	(\$5,793.56)
Revenue Totals:	\$0.00	\$0.00	(\$1,533.28)	(\$1,533.28)
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	\$1,533.28	(\$1,533.28)	\$0.00
-----------------------	--------	------------	--------------	--------

RECORD PRESERVATION - 2393

ASSET

2393.000.000.101000.000 / RECORD PRESERV CASH

ASSET TOTAL

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$10,753.26	\$4,772.00	(\$5,430.02)	\$10,095.24
\$10,753.26	\$4,772.00	(\$5,430.02)	\$10,095.24

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

RECORD PRESERVATION - 2393

LIABILITY

2393.000.000.202100.000 / RECORD PRESERV ACCT PAY
2393.000.000.202200.000 / RECORD PRES SALARIES PAYABLE

LIABILITY TOTAL

FUND BALANCE

2393.000.000.271000.000 / RECORD PRESERV FUND BAL

FUND BALANCE TOTAL

REVENUE

2393.000.000.341040.000 / REC PRESERV C&R FEES

REVENUE TOTAL

EXPENDITURE

2393.000.130.410940.100 / REC PRES PERS SVCS
2393.000.130.410940.200 / REC PRES SUPPLIES

EXPENDITURE TOTAL

RECORD PRESERVATION

Fund Totals:

Asset Totals:	\$10,753.26	\$4,772.00	(\$5,430.02)	\$10,095.24
Liability Totals:	\$0.00	\$5,422.91	(\$5,422.91)	\$0.00
Fund Balance Totals:	(\$10,753.26)	\$0.00	\$0.00	(\$10,753.26)
Revenue Totals:	\$0.00	\$0.00	(\$4,772.00)	(\$4,772.00)
Expenditure Totals:	\$0.00	\$5,430.02	\$0.00	\$5,430.02
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	\$15,624.93	(\$15,624.93)	\$0.00

EEG IMPACT FEES - 2399

ASSET

2399.000.000.101000.000 / EEG IMPACT FEE CASH

ASSET TOTAL

FUND BALANCE

2399.000.000.271000.000 / EEG IMPACT FEE FUND BALANCE

FUND BALANCE TOTAL

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$5,404.33	(\$5,404.33)	\$0.00
\$0.00	\$18.58	(\$18.58)	\$0.00
\$0.00	\$5,422.91	(\$5,422.91)	\$0.00
(\$10,753.26)	\$0.00	\$0.00	(\$10,753.26)
(\$10,753.26)	\$0.00	\$0.00	(\$10,753.26)
\$0.00	\$0.00	(\$4,772.00)	(\$4,772.00)
\$0.00	\$0.00	(\$4,772.00)	(\$4,772.00)
\$0.00	\$25.69	\$0.00	\$25.69
\$0.00	\$5,404.33	\$0.00	\$5,404.33
\$0.00	\$5,430.02	\$0.00	\$5,430.02
\$0.00	\$15,624.93	(\$15,624.93)	\$0.00
\$362,436.39	\$5,780.84	\$0.00	\$368,217.23
\$362,436.39	\$5,780.84	\$0.00	\$368,217.23
(\$362,436.39)	\$0.00	\$0.00	(\$362,436.39)
(\$362,436.39)	\$0.00	\$0.00	(\$362,436.39)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

EEG IMPACT FEES - 2399

REVENUE

2399.000.000.371010.000 / EEG IMPACT FEE INT

REVENUE TOTAL

EEG IMPACT FEES

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

\$0.00

\$0.00

(\$5,780.84)

(\$5,780.84)

\$0.00

\$0.00

(\$5,780.84)

(\$5,780.84)

\$0.00

\$5,780.84

(\$5,780.84)

\$0.00

\$362,436.39

\$5,780.84

\$0.00

\$368,217.23

\$0.00

\$0.00

\$0.00

\$0.00

(\$362,436.39)

\$0.00

\$0.00

(\$362,436.39)

\$0.00

\$0.00

(\$5,780.84)

(\$5,780.84)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$5,780.84

(\$5,780.84)

\$0.00

Opening Balance

Debits

Credits

Ending Balance

\$12,820.13

\$3,576.20

(\$11,290.11)

\$5,106.22

\$12,820.13

\$3,576.20

(\$11,290.11)

\$5,106.22

\$0.00

\$11,953.13

(\$11,953.13)

\$0.00

\$0.00

\$11,953.13

(\$11,953.13)

\$0.00

(\$12,820.13)

\$0.00

\$0.00

(\$12,820.13)

(\$12,820.13)

\$0.00

\$0.00

(\$12,820.13)

\$0.00

\$0.00

(\$520.00)

(\$520.00)

\$0.00

\$0.00

(\$2,175.00)

(\$2,175.00)

\$0.00

\$151.50

(\$151.50)

\$0.00

\$0.00

\$0.00

(\$146.68)

(\$146.68)

\$0.00

\$151.50

(\$2,993.18)

(\$2,841.68)

\$0.00

\$5,990.11

(\$883.02)

\$5,107.09

\$0.00

\$3,580.00

(\$380.00)

\$3,200.00

\$0.00

\$2,000.00

\$0.00

\$2,000.00

POSSE - 2710

ASSET

2710.000.000.101000.000 / RESERVES CASH

ASSET TOTAL

LIABILITY

2710.000.000.202100.000 / RESERVES ACCTS PAY

LIABILITY TOTAL

FUND BALANCE

2710.000.000.271000.000 / RESERVES FUND BAL

FUND BALANCE TOTAL

REVENUE

2710.000.000.362000.000 / RESERVES MISC REV

2710.000.000.365000.000 / RESERVES DONATIONS

2710.000.000.365002.000 / RESERVES SHOP WITH A COP

2710.000.000.371010.000 / RESERVES INTEREST

REVENUE TOTAL

EXPENDITURE

2710.000.240.420100.200 / RESERVES SUPPLIES

2710.000.240.420100.212 / RESERVES MAJ PURCH

2710.000.240.420100.740 / RESERVES AWARDS

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

POSSE - 2710

EXPENDITURE

2710.000.240.420100.790 / RESERVES SHOP WITH A COP

EXPENDITURE TOTAL

POSSE

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

\$0.00 \$300.00 (\$51.50) \$248.50

\$0.00 \$11,870.11 (\$1,314.52) \$10,555.59

\$0.00 \$27,550.94 (\$27,550.94) \$0.00

\$12,820.13 \$3,576.20 (\$11,290.11) \$5,106.22

\$0.00 \$11,953.13 (\$11,953.13) \$0.00

(\$12,820.13) \$0.00 \$0.00 (\$12,820.13)

\$0.00 \$151.50 (\$2,993.18) (\$2,841.68)

\$0.00 \$11,870.11 (\$1,314.52) \$10,555.59

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

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

\$0.00 \$27,550.94 (\$27,550.94) \$0.00

SEARCH & RESCUE - 2711

ASSET

2711.000.000.101000.000 / SEARCH & RESCUE CASH

ASSET TOTAL

LIABILITY

2711.000.000.202100.000 / SEARCH AND RESCUE ACCTS PAY

LIABILITY TOTAL

FUND BALANCE

2711.000.000.271000.000 / SEARCH & RESCUE FUND BAL

FUND BALANCE TOTAL

REVENUE

2711.000.000.362000.000 / SAR MISC REV

2711.000.000.365000.000 / SAR DONATIONS

2711.000.000.371010.000 / SAR INTEREST

REVENUE TOTAL

EXPENDITURE

2711.000.240.420100.200 / SAR SUPPLIES

2711.000.240.420100.212 / SAR MAJ PURCH

2711.000.240.420100.231 / SAR FUEL

2711.000.240.420100.232 / SAR REP/MAINT

Opening Balance

Debits

Credits

Ending Balance

\$19,550.82 \$28,415.92 (\$33,197.42) \$14,769.32

\$19,550.82 \$28,415.92 (\$33,197.42) \$14,769.32

\$0.00 \$8,244.06 (\$8,244.06) \$0.00

\$0.00 \$8,244.06 (\$8,244.06) \$0.00

(\$19,550.82) \$0.00 \$0.00 (\$19,550.82)

(\$19,550.82) \$0.00 \$0.00 (\$19,550.82)

\$0.00 \$0.00 (\$15,500.00) (\$15,500.00)

\$0.00 \$0.00 (\$11,987.33) (\$11,987.33)

\$0.00 \$0.00 (\$378.60) (\$378.60)

\$0.00 \$0.00 (\$27,865.93) (\$27,865.93)

\$0.00 \$4,130.72 \$0.00 \$4,130.72

\$0.00 \$2,195.00 \$0.00 \$2,195.00

\$0.00 \$318.72 \$0.00 \$318.72

\$0.00 \$1,552.98 (\$549.99) \$1,002.99

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

SEARCH & RESCUE - 2711

EXPENDITURE

2711.000.240.521000.820 / SAR TRFR OUT

EXPENDITURE TOTAL

SEARCH & RESCUE

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

\$0.00

\$25,000.00

\$0.00

\$25,000.00

\$0.00

\$33,197.42

(\$549.99)

\$32,647.43

\$0.00

\$69,857.40

(\$69,857.40)

\$0.00

\$19,550.82

\$28,415.92

(\$33,197.42)

\$14,769.32

\$0.00

\$8,244.06

(\$8,244.06)

\$0.00

(\$19,550.82)

\$0.00

\$0.00

(\$19,550.82)

\$0.00

\$0.00

(\$27,865.93)

(\$27,865.93)

\$0.00

\$33,197.42

(\$549.99)

\$32,647.43

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$69,857.40

(\$69,857.40)

\$0.00

CIVIL PAPERS - 2712

ASSET

2712.000.000.101000.000 / CIVIL PAPER SERVICE CASH

ASSET TOTAL

LIABILITY

2712.000.000.202100.000 / CIVIL PAPER SERVICE ACCTS PAY

LIABILITY TOTAL

FUND BALANCE

2712.000.000.271000.000 / CIVIL PAPER SERVICE FUND BAL

FUND BALANCE TOTAL

REVENUE

2712.000.000.342013.000 / CIVIL PAPER SVC FEE

REVENUE TOTAL

EXPENDITURE

2712.000.240.521000.820 / CIVIL PAPERS TRFR OUT

EXPENDITURE TOTAL

CIVIL PAPERS

Fund Totals:

Opening Balance

Debits

Credits

Ending Balance

\$1,197.92

\$1,740.00

(\$2,937.92)

\$0.00

\$1,197.92

\$1,740.00

(\$2,937.92)

\$0.00

\$0.00

\$60.00

(\$60.00)

\$0.00

\$0.00

\$60.00

(\$60.00)

\$0.00

(\$1,197.92)

\$0.00

\$0.00

(\$1,197.92)

(\$1,197.92)

\$0.00

\$0.00

(\$1,197.92)

\$0.00

\$1,740.00

(\$1,740.00)

\$0.00

\$0.00

\$1,740.00

(\$1,740.00)

\$0.00

\$0.00

\$1,197.92

\$0.00

\$1,197.92

\$0.00

\$1,197.92

\$0.00

\$1,197.92

\$0.00

\$4,737.92

(\$4,737.92)

\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

Asset Totals:	\$1,197.92	\$1,740.00	(\$2,937.92)	\$0.00
Liability Totals:	\$0.00	\$60.00	(\$60.00)	\$0.00
Fund Balance Totals:	(\$1,197.92)	\$0.00	\$0.00	(\$1,197.92)
Revenue Totals:	\$0.00	\$1,740.00	(\$1,740.00)	\$0.00
Expenditure Totals:	\$0.00	\$1,197.92	\$0.00	\$1,197.92
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$4,737.92	(\$4,737.92)	\$0.00
-----------------------	--------	------------	--------------	--------

POSTED BONDS - 2713

ASSET

2713.000.000.101000.000 / POSTED BONDS CASH

ASSET TOTAL

LIABILITY

2713.000.000.202100.000 / POSTED BONDS ACCTS PAY

2713.000.000.211100.000 / POSTED BONDS DUE TO PILT

LIABILITY TOTAL

FUND BALANCE

2713.000.000.271000.000 / POSTED BONDS FUND BAL

FUND BALANCE TOTAL

REVENUE

2713.000.000.362000.000 / POSTED BONDS MISC REV

REVENUE TOTAL

EXPENDITURE

2713.000.240.420100.350 / POSTED BONDS RETURN BOND

2713.000.240.521000.820 / POSTED BONDS TRFR OUT

EXPENDITURE TOTAL

POSTED BONDS

Fund Totals:

Asset Totals:	\$52.22	\$6,420.70	(\$6,472.92)	\$0.00
Liability Totals:	\$0.00	\$6,625.00	(\$6,572.78)	\$52.22
Fund Balance Totals:	(\$52.22)	\$0.00	\$0.00	(\$52.22)
Revenue Totals:	\$0.00	\$700.00	(\$3,990.00)	(\$3,290.00)
Expenditure Totals:	\$0.00	\$5,672.92	(\$2,382.92)	\$3,290.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$19,418.62	(\$19,418.62)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
CCR TEAM - 2714						
ASSET						
2714.000.000.101000.000 / CCR TEAM CASH			\$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)
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
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			\$36.81	\$7.70	(\$15.80)	\$28.71
ASSET TOTAL			\$36.81	\$7.70	(\$15.80)	\$28.71
FUND BALANCE						
2720.000.000.271000.000 / TREAS PETTY CASH FUND BAL			(\$36.81)	\$0.00	\$0.00	(\$36.81)
FUND BALANCE TOTAL			(\$36.81)	\$0.00	\$0.00	(\$36.81)
REVENUE						
2720.000.000.362000.000 / TREAS PETTY CASH MISC			\$0.00	\$0.00	(\$7.70)	(\$7.70)
REVENUE TOTAL			\$0.00	\$0.00	(\$7.70)	(\$7.70)
EXPENDITURE						
2720.000.000.410540.200 / TREAS PETTY CASH SUPPLIES			\$0.00	\$15.80	\$0.00	\$15.80
EXPENDITURE TOTAL			\$0.00	\$15.80	\$0.00	\$15.80

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

TREASURER PETTY CASH		Fund Totals:	\$0.00	\$23.50	(\$23.50)	\$0.00
		Asset Totals:	\$36.81	\$7.70	(\$15.80)	\$28.71
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	(\$36.81)	\$0.00	\$0.00	(\$36.81)
		Revenue Totals:	\$0.00	\$0.00	(\$7.70)	(\$7.70)
		Expenditure Totals:	\$0.00	\$15.80	\$0.00	\$15.80
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$23.50	(\$23.50)	\$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			\$91,909.72	\$51,387.12	(\$69,312.99)	\$73,983.85
ASSET TOTAL			\$91,909.72	\$51,387.12	(\$69,312.99)	\$73,983.85
FUND BALANCE						
2730.000.000.271000.000 / FIRE DONATIONS FUND BALANCE			(\$91,909.72)	\$0.00	\$0.00	(\$91,909.72)
FUND BALANCE TOTAL			(\$91,909.72)	\$0.00	\$0.00	(\$91,909.72)
REVENUE						
2730.000.000.365000.000 / FIRE DONATIONS REV			\$0.00	\$75.00	(\$51,285.01)	(\$51,210.01)
2730.000.000.371010.000 / FIRE INTEREST			\$0.00	\$0.00	(\$102.11)	(\$102.11)
REVENUE TOTAL			\$0.00	\$75.00	(\$51,387.12)	(\$51,312.12)
EXPENDITURE						
2730.000.000.420400.200 / FIRE DONATIONS EXP			\$0.00	\$69,237.99	\$0.00	\$69,237.99
EXPENDITURE TOTAL			\$0.00	\$69,237.99	\$0.00	\$69,237.99
FIRE DONATIONS		Fund Totals:	\$0.00	\$120,700.11	(\$120,700.11)	\$0.00
		Asset Totals:	\$91,909.72	\$51,387.12	(\$69,312.99)	\$73,983.85
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	(\$91,909.72)	\$0.00	\$0.00	(\$91,909.72)
		Revenue Totals:	\$0.00	\$75.00	(\$51,387.12)	(\$51,312.12)
		Expenditure Totals:	\$0.00	\$69,237.99	\$0.00	\$69,237.99
		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: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

General Ledger Total:		\$0.00	\$120,700.11	(\$120,700.11)	\$0.00
McLEOD FIRE DEPT - 2731		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
2731.000.000.101000.000 / McLEOD FIRE CASH		\$3,767.67	\$100.00	\$0.00	\$3,867.67
ASSET TOTAL		\$3,767.67	\$100.00	\$0.00	\$3,867.67
FUND BALANCE					
2731.000.000.271000.000 / MCLEOD FIRE DONATIONS FUND BAL		(\$3,767.67)	\$0.00	\$0.00	(\$3,767.67)
FUND BALANCE TOTAL		(\$3,767.67)	\$0.00	\$0.00	(\$3,767.67)
REVENUE					
2731.000.000.365000.000 / MCLEOD FIRE DONATION		\$0.00	\$0.00	(\$100.00)	(\$100.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$100.00)	(\$100.00)
McLEOD FIRE DEPT	Fund Totals:	\$0.00	\$100.00	(\$100.00)	\$0.00
Asset Totals:		\$3,767.67	\$100.00	\$0.00	\$3,867.67
Liability Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:		(\$3,767.67)	\$0.00	\$0.00	(\$3,767.67)
Revenue Totals:		\$0.00	\$0.00	(\$100.00)	(\$100.00)
Expenditure Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$100.00	(\$100.00)	\$0.00
MELVILLE FIRE DEPT - 2732		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
2732.000.000.101000.000 / MELVILLE FIRE CASH		\$9,767.83	\$465.76	(\$163.80)	\$10,069.79
ASSET TOTAL		\$9,767.83	\$465.76	(\$163.80)	\$10,069.79
FUND BALANCE					
2732.000.000.271000.000 / MELVILLE FIRE DONATIONS FUND BAL		(\$9,767.83)	\$0.00	\$0.00	(\$9,767.83)
FUND BALANCE TOTAL		(\$9,767.83)	\$0.00	\$0.00	(\$9,767.83)
REVENUE					
2732.000.000.365000.000 / MELVILLE FIRE DONATION		\$0.00	\$109.50	(\$459.50)	(\$350.00)
2732.000.000.371010.000 / MELVILLE FIRE INTEREST		\$0.00	\$0.00	(\$15.76)	(\$15.76)
REVENUE TOTAL		\$0.00	\$109.50	(\$475.26)	(\$365.76)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

MELVILLE FIRE DEPT - 2732

EXPENDITURE

2732.000.000.420400.200 / MELVILLE FIRE EXP

EXPENDITURE TOTAL

MELVILLE FIRE DEPT

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

\$0.00

\$63.80

\$0.00

\$63.80

\$0.00

\$63.80

\$0.00

\$63.80

\$0.00

\$639.06

(\$639.06)

\$0.00

\$9,767.83

\$465.76

(\$163.80)

\$10,069.79

\$0.00

\$0.00

\$0.00

\$0.00

(\$9,767.83)

\$0.00

\$0.00

(\$9,767.83)

\$0.00

\$109.50

(\$475.26)

(\$365.76)

\$0.00

\$63.80

\$0.00

\$63.80

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$639.06

(\$639.06)

\$0.00

JP TRUST - 2740

ASSET

2740.000.000.101000.000 / JP TRUST CASH

ASSET TOTAL

FUND BALANCE

2740.000.000.271000.000 / JP TRUST FUND BAL

FUND BALANCE TOTAL

REVENUE

2740.000.000.362000.000 / JP TRUST MISC REV

REVENUE TOTAL

EXPENDITURE

2740.000.000.410300.350 / JP TRUST PYMTS

EXPENDITURE TOTAL

JP TRUST

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Opening Balance

Debits

Credits

Ending Balance

\$13,075.50

\$10,817.66

(\$7,447.48)

\$16,445.68

\$13,075.50

\$10,817.66

(\$7,447.48)

\$16,445.68

(\$13,075.50)

\$0.00

\$0.00

(\$13,075.50)

(\$13,075.50)

\$0.00

\$0.00

(\$13,075.50)

\$0.00

\$0.00

(\$7,467.23)

(\$7,467.23)

\$0.00

\$0.00

(\$7,467.23)

(\$7,467.23)

\$0.00

\$7,447.48

(\$3,350.43)

\$4,097.05

\$0.00

\$7,447.48

(\$3,350.43)

\$4,097.05

\$0.00

\$18,265.14

(\$18,265.14)

\$0.00

\$13,075.50

\$10,817.66

(\$7,447.48)

\$16,445.68

\$0.00

\$0.00

\$0.00

\$0.00

(\$13,075.50)

\$0.00

\$0.00

(\$13,075.50)

\$0.00

\$0.00

(\$7,467.23)

(\$7,467.23)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

		Expenditure Totals:	\$0.00	\$7,447.48	(\$3,350.43)	\$4,097.05
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$18,265.14	(\$18,265.14)	\$0.00
COUNTY ATTY - 2750		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
2750.000.000.101000.000 / CO ATTY TRUST CASH		\$253.77	\$500.00	\$0.00		\$753.77
ASSET TOTAL		\$253.77	\$500.00	\$0.00		\$753.77
FUND BALANCE						
2750.000.000.271000.000 / CO ATTY FUND BAL		(\$253.77)	\$0.00	\$0.00		(\$253.77)
FUND BALANCE TOTAL		(\$253.77)	\$0.00	\$0.00		(\$253.77)
REVENUE						
2750.000.000.362000.000 / CO ATTY TRUST MISC REV		\$0.00	\$0.00	(\$500.00)		(\$500.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$500.00)		(\$500.00)
COUNTY ATTY	Fund Totals:	\$0.00	\$500.00	(\$500.00)		\$0.00
		Asset Totals:	\$253.77	\$500.00	\$0.00	\$753.77
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	(\$253.77)	\$0.00	\$0.00	(\$253.77)
		Revenue Totals:	\$0.00	\$0.00	(\$500.00)	(\$500.00)
		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	\$500.00	(\$500.00)	\$0.00
ALCOHOL REHAB - 2800		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
2800.000.000.101000.000 / ALCOHOL REHAB CASH		\$16,565.12	\$50,107.31	(\$32,913.37)		\$33,759.06
2800.000.000.111140.000 / ALCOHOL REHAB 14 MH TAXES		\$0.02	\$0.00	(\$0.02)		\$0.00
2800.000.000.111150.000 / ALCOHOL REHAB 15 MH TAXES		\$0.38	\$0.00	(\$0.34)		\$0.04
2800.000.000.111160.000 / ALCOHOL REHAB 16 MH TAXES		\$0.10	\$0.00	(\$0.01)		\$0.09
2800.000.000.111200.000 / ALCOHOL REHAB 20 MH TAXES		\$0.00	\$51.79	(\$38.75)		\$13.04
2800.000.000.113150.000 / ALCOHOL REHAB 15 RE TAXES		\$0.00	(\$0.20)	\$0.20		\$0.00
2800.000.000.113190.000 / ALCOHOL REHAB 19 RE TAXES		\$0.00	\$31,775.44	(\$31,513.31)		\$262.13
2800.000.000.115200.000 / ALCOHOL REHAB 20 PP TAXES		\$0.00	\$99.65	(\$47.27)		\$52.38

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

ALCOHOL REHAB - 2800

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2800.000.000.116150.000 / ALCOHOL REHAB 15 PROT Taxes	\$2.10	(\$2.10)	\$0.00	\$0.00
2800.000.000.132000.000 / ALCOHOL REHAB DUE FROM CITY	\$2,100.00	\$0.00	(\$2,100.00)	\$0.00
ASSET TOTAL	\$18,667.72	\$82,031.89	(\$66,612.87)	\$34,086.74
LIABILITY				
2800.000.000.202100.000 / ALCOHOL REHAB ACCT PAY	\$0.00	\$13,249.15	(\$13,249.15)	\$0.00
2800.000.000.202200.000 / ALC REHAB SALARIES PAYABLE	\$0.00	\$12,255.76	(\$12,255.76)	\$0.00
2800.000.000.206120.000 / ALC REHAB ACCRUE SAL PAY	\$0.00	\$0.00	(\$1,201.74)	(\$1,201.74)
2800.000.000.223100.000 / ALCOHOL REHAB DEFER REV REAL	\$0.00	\$31,513.11	(\$31,775.24)	(\$262.13)
2800.000.000.223200.000 / ALCOHOL REHAB DEFER REV PERS	\$0.00	\$47.27	(\$99.65)	(\$52.38)
2800.000.000.223400.000 / ALCOHOL REHAB DEFER REV PROTEST	(\$2.10)	\$0.00	\$2.10	\$0.00
2800.000.000.223700.000 / ALCOHOL REHAB DEFER REV MH	(\$0.50)	\$39.12	(\$51.79)	(\$13.17)
LIABILITY TOTAL	(\$2.60)	\$57,104.41	(\$58,631.23)	(\$1,529.42)
FUND BALANCE				
2800.000.000.271000.000 / ALCOHOL REHAB FUND BAL	(\$18,665.12)	\$0.00	\$0.00	(\$18,665.12)
FUND BALANCE TOTAL	(\$18,665.12)	\$0.00	\$0.00	(\$18,665.12)
REVENUE				
2800.000.000.311010.000 / ALCOHOL REHAB RE TAX	\$0.00	\$0.00	(\$31,515.21)	(\$31,515.21)
2800.000.000.311020.000 / ALCOHOL REHAB PP TAX	\$0.00	\$0.00	(\$47.27)	(\$47.27)
2800.000.000.311021.000 / ALCOHOL REHAB MH TAX	\$0.00	\$0.00	(\$39.12)	(\$39.12)
2800.000.000.312000.000 / ALCOHOL REHAB P&I	\$0.00	\$0.00	(\$13.53)	(\$13.53)
2800.000.000.335005.000 / ALCOHOL LIQUOR TAX APPORT	\$0.00	\$0.00	(\$10,580.00)	(\$10,580.00)
2800.000.000.342040.000 / ALCOHOL REHAB - CITY	\$0.00	\$4,200.00	(\$4,200.00)	\$0.00
2800.000.000.344000.000 / ALCOHOL REHAB - CITY ALLOCATION	\$0.00	\$2,100.00	(\$7,100.00)	(\$5,000.00)
2800.000.000.362000.000 / ALCOHOL REHAB MISC REV	\$0.00	\$0.00	(\$750.00)	(\$750.00)
REVENUE TOTAL	\$0.00	\$6,300.00	(\$54,245.13)	(\$47,945.13)
EXPENDITURE				
2800.000.000.440540.100 / ALCOHOL REHAB PERS SVCS	\$0.00	\$19,813.13	(\$16.98)	\$19,796.15
2800.000.000.440540.200 / ALCOHOL REHAB SUPPLIES	\$0.00	\$1,151.68	(\$45.20)	\$1,106.48
2800.000.000.440540.212 / ALCOHOL REHAB MAJ PURCH	\$0.00	\$1,000.00	\$0.00	\$1,000.00
2800.000.000.440540.345 / ALCOHOL REHAB PHONE	\$0.00	\$171.29	\$0.00	\$171.29
2800.000.000.440540.350 / ALCOHOL REHAB MENTAL HEALTH	\$0.00	\$10,580.00	\$0.00	\$10,580.00
2800.000.000.440540.370 / ALCOHOL REHAB TRAV/TRAIN	\$0.00	\$863.54	\$0.00	\$863.54
2800.000.000.440540.700 / ALCOHOL REHAB CLIENT SVCS	\$0.00	\$535.47	\$0.00	\$535.47
EXPENDITURE TOTAL	\$0.00	\$34,115.11	(\$62.18)	\$34,052.93
ALCOHOL REHAB	\$0.00	\$179,551.41	(\$179,551.41)	\$0.00
Fund Totals:				

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

Asset Totals:	\$18,667.72	\$82,031.89	(\$66,612.87)	\$34,086.74
Liability Totals:	(\$2.60)	\$57,104.41	(\$58,631.23)	(\$1,529.42)
Fund Balance Totals:	(\$18,665.12)	\$0.00	\$0.00	(\$18,665.12)
Revenue Totals:	\$0.00	\$6,300.00	(\$54,245.13)	(\$47,945.13)
Expenditure Totals:	\$0.00	\$34,115.11	(\$62.18)	\$34,052.93
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$179,551.41	(\$179,551.41)	\$0.00
-----------------------	--------	--------------	----------------	--------

GAS TAX - 2820

ASSET

2820.000.000.101000.000 / GAS TAX CASH

ASSET TOTAL

LIABILITY

2820.000.000.202100.000 / GAS TAX ACCT PAY

LIABILITY TOTAL

FUND BALANCE

2820.000.000.271000.000 / GAS TAX FUND BAL

FUND BALANCE TOTAL

REVENUE

2820.000.000.335040.000 / GAS TAX APPORTIONMENT

2820.000.000.371010.000 / GAS TAX INTEREST

REVENUE TOTAL

EXPENDITURE

2820.000.300.430200.231 / GAS TAX FUND FUEL & OIL

EXPENDITURE TOTAL

GAS TAX

Fund Totals:

Asset Totals:	\$54,524.13	\$50,002.91	(\$33,296.22)	\$71,230.82
Liability Totals:	\$0.00	\$33,296.22	(\$33,296.22)	\$0.00
Fund Balance Totals:	(\$54,524.13)	\$0.00	\$0.00	(\$54,524.13)
Revenue Totals:	\$0.00	\$0.00	(\$50,002.91)	(\$50,002.91)
Expenditure Totals:	\$0.00	\$33,296.22	\$0.00	\$33,296.22
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$116,595.35	(\$116,595.35)	\$0.00
SPECIAL GAS TAX - 2821		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
2821.000.000.101000.000 / SPECIAL GAS TAX CASH		\$59,904.83	\$73,007.32	(\$77,290.28)		\$55,621.87
ASSET TOTAL		\$59,904.83	\$73,007.32	(\$77,290.28)		\$55,621.87
LIABILITY						
2821.000.000.202100.000 / SPECIAL GAS TAX ACCT PAY		\$0.00	\$81,005.28	(\$81,005.28)		\$0.00
LIABILITY TOTAL		\$0.00	\$81,005.28	(\$81,005.28)		\$0.00
FUND BALANCE						
2821.000.000.271000.000 / SPECIAL GAS TAX FUND BAL		(\$59,904.83)	\$0.00	\$0.00		(\$59,904.83)
FUND BALANCE TOTAL		(\$59,904.83)	\$0.00	\$0.00		(\$59,904.83)
REVENUE						
2821.000.000.335041.000 / SPECIAL GAS TAX APPORTIONMENT		\$0.00	\$0.00	(\$55,333.50)		(\$55,333.50)
2821.000.000.371010.000 / SPECIAL GAS TAX INT		\$0.00	\$0.00	(\$653.82)		(\$653.82)
2821.000.000.383000.000 / SPECIAL GAS TAX TRFR IN		\$0.00	\$0.00	(\$2,160.00)		(\$2,160.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$58,147.32)		(\$58,147.32)
EXPENDITURE						
2821.000.300.430200.932 / SPECIAL GAS TAX BRIDGES		\$0.00	\$77,290.28	(\$14,860.00)		\$62,430.28
EXPENDITURE TOTAL		\$0.00	\$77,290.28	(\$14,860.00)		\$62,430.28
SPECIAL GAS TAX	Fund Totals:	\$0.00	\$231,302.88	(\$231,302.88)		\$0.00
		Asset Totals:	\$59,904.83	\$73,007.32	(\$77,290.28)	\$55,621.87
		Liability Totals:	\$0.00	\$81,005.28	(\$81,005.28)	\$0.00
		Fund Balance Totals:	(\$59,904.83)	\$0.00	\$0.00	(\$59,904.83)
		Revenue Totals:	\$0.00	\$0.00	(\$58,147.32)	(\$58,147.32)
		Expenditure Totals:	\$0.00	\$77,290.28	(\$14,860.00)	\$62,430.28
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$231,302.88	(\$231,302.88)	\$0.00
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		\$2,430.49	\$5,861.71	(\$3,312.06)		\$4,980.14

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

JUNK VEHICLE - 2830

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2830.000.000.132000.000 / JUNK VEH DUE FROM OTHERS	\$2,463.04	\$0.00	(\$2,463.04)	\$0.00
ASSET TOTAL	\$4,893.53	\$5,861.71	(\$5,775.10)	\$4,980.14
LIABILITY				
2830.000.000.202100.000 / JUNK VEH ACCT PAY	\$0.00	\$1,512.06	(\$1,512.06)	\$0.00
LIABILITY TOTAL	\$0.00	\$1,512.06	(\$1,512.06)	\$0.00
FUND BALANCE				
2830.000.000.271000.000 / JUNK VEH FUND BAL	(\$4,893.53)	\$0.00	\$0.00	(\$4,893.53)
FUND BALANCE TOTAL	(\$4,893.53)	\$0.00	\$0.00	(\$4,893.53)
REVENUE				
2830.000.000.335070.000 / JUNK VEH ASSESSMENT	\$0.00	\$2,463.04	(\$5,861.71)	(\$3,398.67)
REVENUE TOTAL	\$0.00	\$2,463.04	(\$5,861.71)	(\$3,398.67)
EXPENDITURE				
2830.000.000.430840.100 / JUNK VEH PERS SVCS	\$0.00	\$1,800.00	\$0.00	\$1,800.00
2830.000.000.430840.230 / JUNK VEH MAINTENANCE	\$0.00	\$182.06	\$0.00	\$182.06
2830.000.000.430840.317 / JUNK VEH DISPOSAL SVC	\$0.00	\$1,330.00	\$0.00	\$1,330.00
EXPENDITURE TOTAL	\$0.00	\$3,312.06	\$0.00	\$3,312.06
JUNK VEHICLE	\$0.00	\$13,148.87	(\$13,148.87)	\$0.00
Fund Totals:				
Asset Totals:	\$4,893.53	\$5,861.71	(\$5,775.10)	\$4,980.14
Liability Totals:	\$0.00	\$1,512.06	(\$1,512.06)	\$0.00
Fund Balance Totals:	(\$4,893.53)	\$0.00	\$0.00	(\$4,893.53)
Revenue Totals:	\$0.00	\$2,463.04	(\$5,861.71)	(\$3,398.67)
Expenditure Totals:	\$0.00	\$3,312.06	\$0.00	\$3,312.06
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$13,148.87	(\$13,148.87)	\$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	\$9,192.92	(\$9,192.92)	\$0.00
2840.000.000.132000.000 / WEED 2018 URBAN SPURGE DUE FROM	\$1,692.92	\$0.00	(\$1,692.92)	\$0.00
ASSET TOTAL	\$1,692.92	\$9,192.92	(\$10,885.84)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

WEED 2018 URBAN SPURGE - 2840

LIABILITY

2840.000.000.211100.000 / WEED 2018 URBAN SPURGE DUE TO PILT

LIABILITY TOTAL

REVENUE

2840.000.000.334025.000 / WEED 2018 URBAN SPURGE

REVENUE TOTAL

WEED 2018 URBAN SPURGE

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

(\$1,692.92) \$1,692.92 \$0.00 \$0.00

(\$1,692.92) \$1,692.92 \$0.00 \$0.00

\$0.00 \$9,192.92 (\$9,192.92) \$0.00

\$0.00 \$9,192.92 (\$9,192.92) \$0.00

\$0.00 \$20,078.76 (\$20,078.76) \$0.00

\$1,692.92 \$9,192.92 (\$10,885.84) \$0.00

(\$1,692.92) \$1,692.92 \$0.00 \$0.00

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

\$0.00 \$9,192.92 (\$9,192.92) \$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 \$20,078.76 (\$20,078.76) \$0.00

WEED SPECIAL COUNTY - 2842

ASSET

2842.000.000.101000.000 / WEED SPECIAL CO CASH

ASSET TOTAL

LIABILITY

2842.000.000.202100.000 / WEED SPECIAL CO ACCT PAY

LIABILITY TOTAL

FUND BALANCE

2842.000.000.271000.000 / WEED SPECIAL CO FUND BAL

FUND BALANCE TOTAL

REVENUE

2842.000.000.334025.000 / WEED SPECIAL CO STATE

REVENUE TOTAL

EXPENDITURE

2842.000.500.431100.200 / WEED SPECIAL CO SUPPLIES

2842.000.500.431100.212 / WEED SPECIAL CO MAJ PURCH

Opening Balance

Debits

Credits

Ending Balance

\$31,306.18 \$9,285.72 (\$9,170.98) \$31,420.92

\$31,306.18 \$9,285.72 (\$9,170.98) \$31,420.92

\$0.00 \$8,091.41 (\$8,091.41) \$0.00

\$0.00 \$8,091.41 (\$8,091.41) \$0.00

(\$31,306.18) \$0.00 \$0.00 (\$31,306.18)

(\$31,306.18) \$0.00 \$0.00 (\$31,306.18)

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

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

\$0.00 \$657.40 \$0.00 \$657.40

\$0.00 \$839.97 \$0.00 \$839.97

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

WEED SPECIAL COUNTY - 2842

EXPENDITURE

2842.000.500.431100.740 / WEED SPECIAL CO COST SHARE

2842.000.500.431100.940 / WEED SPECIAL CO M&E

EXPENDITURE TOTAL

WEED SPECIAL COUNTY

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

\$0.00	\$153.61	\$0.00	\$153.61
\$0.00	\$7,520.00	\$0.00	\$7,520.00
\$0.00	\$9,170.98	\$0.00	\$9,170.98

\$0.00	\$26,548.11	(\$26,548.11)	\$0.00
--------	-------------	---------------	--------

\$31,306.18	\$9,285.72	(\$9,170.98)	\$31,420.92
-------------	------------	--------------	-------------

\$0.00	\$8,091.41	(\$8,091.41)	\$0.00
--------	------------	--------------	--------

(\$31,306.18)	\$0.00	\$0.00	(\$31,306.18)
---------------	--------	--------	---------------

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

\$0.00	\$9,170.98	\$0.00	\$9,170.98
--------	------------	--------	------------

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

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

\$0.00	\$26,548.11	(\$26,548.11)	\$0.00
--------	-------------	---------------	--------

2019 URBAN SPURGE - 2843

ASSET

2843.000.000.101000.000 / 2019 URBAN SPURGE CASH

2843.000.000.132000.000 / 2019 URBAN SPURGE DUE FROM GOVT

ASSET TOTAL

LIABILITY

2843.000.000.202100.000 / 2019 URBAN SPURGE ACCTS PAYABLE

2843.000.000.211100.000 / 2019 URBAN SPURGE DUE TO PILT

LIABILITY TOTAL

REVENUE

2843.000.000.334025.000 / 2019 URBAN SPURGE STATE

REVENUE TOTAL

EXPENDITURE

2843.000.500.431100.200 / 2019 URBAN SPURGE SUPPLIES

EXPENDITURE TOTAL

2019 URBAN SPURGE

Fund Totals:

Asset Totals:

Opening Balance

Debits

Credits

Ending Balance

\$182.00	\$18,104.05	(\$18,286.05)	\$0.00
\$6,464.78	\$6,460.80	(\$6,464.78)	\$6,460.80
\$6,646.78	\$24,564.85	(\$24,750.83)	\$6,460.80

\$0.00	\$11,639.27	(\$11,639.27)	\$0.00
(\$6,646.78)	\$6,646.78	(\$6,460.80)	(\$6,460.80)
(\$6,646.78)	\$18,286.05	(\$18,100.07)	(\$6,460.80)

\$0.00	\$6,464.78	(\$18,104.05)	(\$11,639.27)
\$0.00	\$6,464.78	(\$18,104.05)	(\$11,639.27)

\$0.00	\$11,639.27	\$0.00	\$11,639.27
\$0.00	\$11,639.27	\$0.00	\$11,639.27

\$0.00	\$60,954.95	(\$60,954.95)	\$0.00
--------	-------------	---------------	--------

\$6,646.78	\$24,564.85	(\$24,750.83)	\$6,460.80
------------	-------------	---------------	------------

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

Liability Totals:	(\$6,646.78)	\$18,286.05	(\$18,100.07)	(\$6,460.80)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$6,464.78	(\$18,104.05)	(\$11,639.27)
Expenditure Totals:	\$0.00	\$11,639.27	\$0.00	\$11,639.27
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$60,954.95	(\$60,954.95)	\$0.00
-----------------------	--------	-------------	---------------	--------

MCLEOD AREA - 2844

ASSET

2844.000.000.101000.000 / MCLEOD AREA CASH
2844.000.000.132000.000 / MCLEOD AREA DUE FROM GRANT

ASSET TOTAL

LIABILITY

2844.000.000.202100.000 / MCLEOD AREA ACCT PAY
2844.000.000.211100.000 / MCLEOD AREA DUE TO PILT

LIABILITY TOTAL

REVENUE

2844.000.000.334025.000 / MCLEOD AREA STATE REV

REVENUE TOTAL

EXPENDITURE

2844.000.500.431100.200 / MCLEOD AREA SUPPLIES

EXPENDITURE TOTAL

MCLEOD AREA

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$33,738.00	(\$33,738.00)	\$0.00
	\$15,061.00	\$8,738.00	(\$15,061.00)	\$8,738.00
	\$15,061.00	\$42,476.00	(\$48,799.00)	\$8,738.00
	\$0.00	\$18,677.00	(\$18,677.00)	\$0.00
	(\$15,061.00)	\$15,061.00	(\$8,738.00)	(\$8,738.00)
	(\$15,061.00)	\$33,738.00	(\$27,415.00)	(\$8,738.00)
	\$0.00	\$15,061.00	(\$33,738.00)	(\$18,677.00)
	\$0.00	\$15,061.00	(\$33,738.00)	(\$18,677.00)
	\$0.00	\$18,677.00	\$0.00	\$18,677.00
	\$0.00	\$18,677.00	\$0.00	\$18,677.00
	\$0.00	\$109,952.00	(\$109,952.00)	\$0.00
Asset Totals:	\$15,061.00	\$42,476.00	(\$48,799.00)	\$8,738.00
Liability Totals:	(\$15,061.00)	\$33,738.00	(\$27,415.00)	(\$8,738.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$15,061.00	(\$33,738.00)	(\$18,677.00)
Expenditure Totals:	\$0.00	\$18,677.00	\$0.00	\$18,677.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$109,952.00	(\$109,952.00)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

WEED MENDENHALL FIRE GRANT - 2846

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2846.000.000.101000.000 / WEED MENDENHALL FIRE CASH	\$0.00	\$23,030.32	(\$23,030.32)	\$0.00
2846.000.000.132000.000 / WEED MENDENHALL FIRE DUE FROM OTHERS	\$9,804.02	\$0.00	(\$9,804.02)	\$0.00
ASSET TOTAL	\$9,804.02	\$23,030.32	(\$32,834.34)	\$0.00
LIABILITY				
2846.000.000.202100.000 / WEED MENDENHALL FIRE ACCT PAY	\$0.00	\$13,226.30	(\$13,226.30)	\$0.00
2846.000.000.211100.000 / WEED MENDENHALL FIRE DUE TO PILT	(\$9,804.02)	\$9,804.02	\$0.00	\$0.00
LIABILITY TOTAL	(\$9,804.02)	\$23,030.32	(\$13,226.30)	\$0.00
REVENUE				
2846.000.000.331079.000 / WEED MENDENHALL FIRE GRANT REV	\$0.00	\$9,804.02	(\$9,804.02)	\$0.00
2846.000.000.334025.000 / MENDENHALL CONTINUING STATE	\$0.00	\$9,804.02	(\$23,030.32)	(\$13,226.30)
REVENUE TOTAL	\$0.00	\$19,608.04	(\$32,834.34)	(\$13,226.30)
EXPENDITURE				
2846.000.500.431100.200 / WEED MENDENHALL FIRE SUPPLIES	\$0.00	\$13,226.30	\$0.00	\$13,226.30
EXPENDITURE TOTAL	\$0.00	\$13,226.30	\$0.00	\$13,226.30
WEED MENDENHALL FIRE GRANT	\$0.00	\$78,894.98	(\$78,894.98)	\$0.00

Fund Totals:

Asset Totals:	\$9,804.02	\$23,030.32	(\$32,834.34)	\$0.00
Liability Totals:	(\$9,804.02)	\$23,030.32	(\$13,226.30)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$19,608.04	(\$32,834.34)	(\$13,226.30)
Expenditure Totals:	\$0.00	\$13,226.30	\$0.00	\$13,226.30
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	\$78,894.98	(\$78,894.98)	\$0.00
------------------------------	--------	-------------	---------------	--------

2019 BOULDER - 2847

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2847.000.000.101000.000 / 2019 BOULDER CASH	\$0.00	\$41,614.40	(\$41,614.40)	\$0.00
2847.000.000.132000.000 / 2019 BOULDER CASH	\$14,384.15	\$16,614.40	(\$14,384.15)	\$16,614.40
ASSET TOTAL	\$14,384.15	\$58,228.80	(\$55,998.55)	\$16,614.40
LIABILITY				
2847.000.000.202100.000 / 2019 BOULDER ACCTS PAY	\$0.00	\$27,230.25	(\$27,230.25)	\$0.00
2847.000.000.211100.000 / WEED MENDENHALL FIRE DUE TO PILT	(\$14,384.15)	\$14,384.15	(\$16,614.40)	(\$16,614.40)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

LIABILITY TOTAL		(\$14,384.15)	\$41,614.40	(\$43,844.65)	(\$16,614.40)
REVENUE					
2847.000.000.334025.000 / 2019 BOULDER STATE REV		\$0.00	\$14,384.15	(\$41,614.40)	(\$27,230.25)
REVENUE TOTAL		\$0.00	\$14,384.15	(\$41,614.40)	(\$27,230.25)
EXPENDITURE					
2847.000.500.431100.200 / 2019 BOULDER SUPPLIES		\$0.00	\$27,230.25	\$0.00	\$27,230.25
EXPENDITURE TOTAL		\$0.00	\$27,230.25	\$0.00	\$27,230.25
2019 BOULDER	Fund Totals:	\$0.00	\$141,457.60	(\$141,457.60)	\$0.00
Asset Totals:		\$14,384.15	\$58,228.80	(\$55,998.55)	\$16,614.40
Liability Totals:		(\$14,384.15)	\$41,614.40	(\$43,844.65)	(\$16,614.40)
Fund Balance Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$14,384.15	(\$41,614.40)	(\$27,230.25)
Expenditure Totals:		\$0.00	\$27,230.25	\$0.00	\$27,230.25
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$141,457.60	(\$141,457.60)	\$0.00
WEED RAC GRANT - 2848		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2848.000.000.101000.000 / WEED CAYUSE HILLS CASH		\$0.00	\$5,529.50	(\$5,529.50)	\$0.00
2848.000.000.132000.000 / WEED CAYUSE HILLS DUE FROM		\$2,604.13	\$0.00	(\$2,604.13)	\$0.00
ASSET TOTAL		\$2,604.13	\$5,529.50	(\$8,133.63)	\$0.00
LIABILITY					
2848.000.000.202100.000 / WEED CAYUSE HILLS ACCT PAY		\$0.00	\$2,925.37	(\$2,925.37)	\$0.00
2848.000.000.211100.000 / WEED CAYUSE HILLS DUE TO PILT		(\$2,604.13)	\$2,604.13	\$0.00	\$0.00
LIABILITY TOTAL		(\$2,604.13)	\$5,529.50	(\$2,925.37)	\$0.00
REVENUE					
2848.000.000.334025.000 / WEED CAYUSE HILLS STATE		\$0.00	\$2,604.13	(\$5,529.50)	(\$2,925.37)
REVENUE TOTAL		\$0.00	\$2,604.13	(\$5,529.50)	(\$2,925.37)
EXPENDITURE					
2848.000.500.431100.200 / WEED CAYUSE HILLS SUPPLIES		\$0.00	\$2,925.37	\$0.00	\$2,925.37
EXPENDITURE TOTAL		\$0.00	\$2,925.37	\$0.00	\$2,925.37
WEED RAC GRANT	Fund Totals:	\$0.00	\$16,588.50	(\$16,588.50)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

Asset Totals:	\$2,604.13	\$5,529.50	(\$8,133.63)	\$0.00
Liability Totals:	(\$2,604.13)	\$5,529.50	(\$2,925.37)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$2,604.13	(\$5,529.50)	(\$2,925.37)
Expenditure Totals:	\$0.00	\$2,925.37	\$0.00	\$2,925.37
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$16,588.50	(\$16,588.50)	\$0.00

WEED DNRC GRANT - 2849

ASSET

2849.000.000.101000.000 / WEED DNRC CASH

ASSET TOTAL

LIABILITY

2849.000.000.202100.000 / WEED DNRC ACCT PAY

LIABILITY TOTAL

FUND BALANCE

2849.000.000.271000.000 / WEED DNRC FUND BALANCE

FUND BALANCE TOTAL

EXPENDITURE

2849.000.500.431100.398 / WEED DNRC CONTRACT SVCS

EXPENDITURE TOTAL

WEED DNRC GRANT

Fund Totals:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$8,006.25	\$0.00	(\$3,884.19)	\$4,122.06
\$8,006.25	\$0.00	(\$3,884.19)	\$4,122.06
\$0.00	\$3,884.19	(\$3,884.19)	\$0.00
\$0.00	\$3,884.19	(\$3,884.19)	\$0.00
(\$8,006.25)	\$0.00	\$0.00	(\$8,006.25)
(\$8,006.25)	\$0.00	\$0.00	(\$8,006.25)
\$0.00	\$3,884.19	\$0.00	\$3,884.19
\$0.00	\$3,884.19	\$0.00	\$3,884.19
\$0.00	\$7,768.38	(\$7,768.38)	\$0.00

Asset Totals:	\$8,006.25	\$0.00	(\$3,884.19)	\$4,122.06
Liability Totals:	\$0.00	\$3,884.19	(\$3,884.19)	\$0.00
Fund Balance Totals:	(\$8,006.25)	\$0.00	\$0.00	(\$8,006.25)
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$3,884.19	\$0.00	\$3,884.19
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$7,768.38	(\$7,768.38)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

911 EMER - 2850

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2850.000.000.101000.000 / 911 EMER CASH	\$42,315.78	\$112,130.91	(\$114,307.79)	\$40,138.90
ASSET TOTAL	\$42,315.78	\$112,130.91	(\$114,307.79)	\$40,138.90
LIABILITY				
2850.000.000.202100.000 / 911 EMER ACCT PAY	\$0.00	\$68,986.44	(\$68,986.44)	\$0.00
2850.000.000.202200.000 / 911 SALARIES PAYABLE	\$0.00	\$25,401.66	(\$25,401.66)	\$0.00
2850.000.000.206120.000 / 911 ACCRUE SAL/WAGE PAY	(\$1,193.23)	\$1,193.23	(\$2,466.14)	(\$2,466.14)
LIABILITY TOTAL	(\$1,193.23)	\$95,581.33	(\$96,854.24)	(\$2,466.14)
FUND BALANCE				
2850.000.000.271000.000 / 911 EMER FUND BAL	(\$41,122.55)	\$0.00	\$0.00	(\$41,122.55)
FUND BALANCE TOTAL	(\$41,122.55)	\$0.00	\$0.00	(\$41,122.55)
REVENUE				
2850.000.000.335080.000 / 911 EMER 911 EMER #	\$0.00	\$0.00	(\$111,409.90)	(\$111,409.90)
2850.000.000.371010.000 / 911 EMER INT	\$0.00	\$0.00	(\$721.01)	(\$721.01)
REVENUE TOTAL	\$0.00	\$0.00	(\$112,130.91)	(\$112,130.91)
EXPENDITURE				
2850.000.000.420750.100 / 911 COORD PERS SVCS	\$0.00	\$11,540.90	(\$3,967.29)	\$7,573.61
2850.000.000.420750.110 / 911 DISPATCH PERS SVCS	\$0.00	\$37,064.58	(\$1,193.23)	\$35,871.35
2850.000.000.420750.200 / 911 SUPPLIES EXPENSE	\$0.00	\$1,089.41	\$0.00	\$1,089.41
2850.000.000.420750.212 / 911 MAJ PURCH	\$0.00	\$1,875.00	\$0.00	\$1,875.00
2850.000.000.420750.240 / 911 REP/MAIN	\$0.00	\$315.75	\$0.00	\$315.75
2850.000.000.420750.330 / 911 AD/SUBSCRIPTIONS	\$0.00	\$3,330.21	\$0.00	\$3,330.21
2850.000.000.420750.340 / 911 SERVICE PROVIDER	\$0.00	\$64,092.60	\$0.00	\$64,092.60
2850.000.000.420750.380 / 911 TRAINING	\$0.00	\$20.88	\$0.00	\$20.88
2850.000.000.510300.510 / 911 EQUIP INS	\$0.00	\$1,411.89	\$0.00	\$1,411.89
EXPENDITURE TOTAL	\$0.00	\$120,741.22	(\$5,160.52)	\$115,580.70
911 EMER Fund Totals:	\$0.00	\$328,453.46	(\$328,453.46)	\$0.00
Asset Totals:	\$42,315.78	\$112,130.91	(\$114,307.79)	\$40,138.90
Liability Totals:	(\$1,193.23)	\$95,581.33	(\$96,854.24)	(\$2,466.14)
Fund Balance Totals:	(\$41,122.55)	\$0.00	\$0.00	(\$41,122.55)
Revenue Totals:	\$0.00	\$0.00	(\$112,130.91)	(\$112,130.91)
Expenditure Totals:	\$0.00	\$120,741.22	(\$5,160.52)	\$115,580.70
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: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

General Ledger Total:		\$0.00	\$328,453.46	(\$328,453.46)	\$0.00
COUNTY LAND INFO - 2859		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2859.000.000.101000.000 / COUNTY LAND INFO CASH		\$13,667.51	\$1,193.00	\$0.00	\$14,860.51
ASSET TOTAL		\$13,667.51	\$1,193.00	\$0.00	\$14,860.51
FUND BALANCE					
2859.000.000.271000.000 / COUNTY LAND INFO FUND BAL		(\$13,667.51)	\$0.00	\$0.00	(\$13,667.51)
FUND BALANCE TOTAL		(\$13,667.51)	\$0.00	\$0.00	(\$13,667.51)
REVENUE					
2859.000.000.341040.000 / COUNTY LAND INFO C&R FEES		\$0.00	\$0.00	(\$1,193.00)	(\$1,193.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$1,193.00)	(\$1,193.00)
COUNTY LAND INFO	Fund Totals:	\$0.00	\$1,193.00	(\$1,193.00)	\$0.00
	Asset Totals:	\$13,667.51	\$1,193.00	\$0.00	\$14,860.51
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$13,667.51)	\$0.00	\$0.00	(\$13,667.51)
	Revenue Totals:	\$0.00	\$0.00	(\$1,193.00)	(\$1,193.00)
	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	\$1,193.00	(\$1,193.00)	\$0.00
MM TAX PLAN & ECON DEVEL - 2860		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2860.000.000.101000.000 / MM TAX P&ED CASH		\$463,466.94	\$262,940.38	(\$65,954.90)	\$660,452.42
ASSET TOTAL		\$463,466.94	\$262,940.38	(\$65,954.90)	\$660,452.42
LIABILITY					
2860.000.000.202100.000 / MM TAX P&ED ACCTS PAY		\$0.00	\$65,954.90	(\$65,954.90)	\$0.00
LIABILITY TOTAL		\$0.00	\$65,954.90	(\$65,954.90)	\$0.00
FUND BALANCE					
2860.000.000.271000.000 / MM TAX P&ED FUND BAL		(\$463,466.94)	\$0.00	\$0.00	(\$463,466.94)
FUND BALANCE TOTAL		(\$463,466.94)	\$0.00	\$0.00	(\$463,466.94)
REVENUE					
2860.000.000.335130.000 / MM TAX P&ED MM LICENSE TAX		\$0.00	\$0.00	(\$255,341.48)	(\$255,341.48)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

MM TAX PLAN & ECON DEVEL - 2860

REVENUE

2860.000.000.371010.000 / MM TAX P&ED INT REV

REVENUE TOTAL

EXPENDITURE

2860.000.000.470300.350 / MM TAX P&ED PROF SVCS

2860.000.000.470300.790 / MM TAX P&ED DONATION

EXPENDITURE TOTAL

MM TAX PLAN & ECON DEVEL

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

OPERATION MEDICINE CABINET - 2871

ASSET

2871.000.000.101000.000 / OP MED CAB CASH

ASSET TOTAL

FUND BALANCE

2871.000.000.271000.000 / OP MED CAB UNRES FUND BAL

FUND BALANCE TOTAL

OPERATION MEDICINE CABINET

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$0.00	(\$7,598.90)	(\$7,598.90)
\$0.00	\$0.00	(\$262,940.38)	(\$262,940.38)
\$0.00	\$2,954.90	\$0.00	\$2,954.90
\$0.00	\$63,000.00	\$0.00	\$63,000.00
\$0.00	\$65,954.90	\$0.00	\$65,954.90
\$0.00	\$394,850.18	(\$394,850.18)	\$0.00
\$463,466.94	\$262,940.38	(\$65,954.90)	\$660,452.42
\$0.00	\$65,954.90	(\$65,954.90)	\$0.00
(\$463,466.94)	\$0.00	\$0.00	(\$463,466.94)
\$0.00	\$0.00	(\$262,940.38)	(\$262,940.38)
\$0.00	\$65,954.90	\$0.00	\$65,954.90
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$394,850.18	(\$394,850.18)	\$0.00
<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$219.08	\$0.00	\$0.00	\$219.08
\$219.08	\$0.00	\$0.00	\$219.08
(\$219.08)	\$0.00	\$0.00	(\$219.08)
(\$219.08)	\$0.00	\$0.00	(\$219.08)
\$0.00	\$0.00	\$0.00	\$0.00
\$219.08	\$0.00	\$0.00	\$219.08
\$0.00	\$0.00	\$0.00	\$0.00
(\$219.08)	\$0.00	\$0.00	(\$219.08)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$0.00	\$0.00	\$0.00
		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
FEDERAL MINERAL ROYALTY - 2894						
ASSET						
2894.000.000.101000.000 / FED MIN ROY CASH			\$6,310.22	\$475.23	\$0.00	\$6,785.45
ASSET TOTAL			\$6,310.22	\$475.23	\$0.00	\$6,785.45
FUND BALANCE						
2894.000.000.271000.000 / FED MIN ROY FUND BAL			(\$6,310.22)	\$0.00	\$0.00	(\$6,310.22)
FUND BALANCE TOTAL			(\$6,310.22)	\$0.00	\$0.00	(\$6,310.22)
REVENUE						
2894.000.000.332020.000 / FED MIN ROY ST ALLOCATION			\$0.00	\$0.00	(\$475.23)	(\$475.23)
REVENUE TOTAL			\$0.00	\$0.00	(\$475.23)	(\$475.23)
FEDERAL MINERAL ROYALTY	Fund Totals:		\$0.00	\$475.23	(\$475.23)	\$0.00
		Asset Totals:	\$6,310.22	\$475.23	\$0.00	\$6,785.45
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	(\$6,310.22)	\$0.00	\$0.00	(\$6,310.22)
		Revenue Totals:	\$0.00	\$0.00	(\$475.23)	(\$475.23)
		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	\$475.23	(\$475.23)	\$0.00
		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
HARD ROCK MINE TRUST - 2895						
ASSET						
2895.000.000.101000.000 / METAL MINES TRUST CASH			\$2,806,017.04	\$673,313.76	\$0.00	\$3,479,330.80
ASSET TOTAL			\$2,806,017.04	\$673,313.76	\$0.00	\$3,479,330.80
FUND BALANCE						
2895.000.000.271000.000 / METAL MINE TRUST FUND BAL			(\$2,806,017.04)	\$0.00	\$0.00	(\$2,806,017.04)
FUND BALANCE TOTAL			(\$2,806,017.04)	\$0.00	\$0.00	(\$2,806,017.04)
REVENUE						
2895.000.000.335130.000 / METAL MINES LICENSE TAX			\$0.00	\$0.00	(\$615,724.47)	(\$615,724.47)
2895.000.000.371010.000 / MM TRUST INTEREST			\$0.00	\$0.00	(\$57,589.29)	(\$57,589.29)
REVENUE TOTAL			\$0.00	\$0.00	(\$673,313.76)	(\$673,313.76)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

HARD ROCK MINE TRUST	Fund Totals:	\$0.00	\$673,313.76	(\$673,313.76)	\$0.00
	Asset Totals:	\$2,806,017.04	\$673,313.76	\$0.00	\$3,479,330.80
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$2,806,017.04)	\$0.00	\$0.00	(\$2,806,017.04)
	Revenue Totals:	\$0.00	\$0.00	(\$673,313.76)	(\$673,313.76)
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$673,313.76	(\$673,313.76)	\$0.00
PILT - 2900		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2900.000.000.101000.000 / PILT CASH		\$2,385,577.94	\$745,380.71	(\$267,821.38)	\$2,863,137.27
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		(\$2.50)	\$37,349.66	(\$37,349.66)	(\$2.50)
2900.000.000.131000.000 / PILT DUE FROM OTHER FUNDS		\$50,598.24	\$32,520.66	(\$50,598.24)	\$32,520.66
ASSET TOTAL		\$2,436,624.26	\$815,251.03	(\$355,769.28)	\$2,896,106.01
LIABILITY					
2900.000.000.202100.000 / PILT ACCT PAY		\$0.00	\$122,083.43	(\$122,083.43)	\$0.00
2900.000.000.202200.000 / PILT SALARIES PAYABLE		\$0.00	\$32,877.04	(\$32,877.04)	\$0.00
2900.000.000.206120.000 / PILT ACCRUED SALARIES PAYABLE		(\$2,142.14)	\$5,938.58	(\$6,486.04)	(\$2,689.60)
LIABILITY TOTAL		(\$2,142.14)	\$160,899.05	(\$161,446.51)	(\$2,689.60)
FUND BALANCE					
2900.000.000.271000.000 / PILT UNRES FUND BAL		(\$2,434,482.12)	\$0.00	\$0.00	(\$2,434,482.12)
FUND BALANCE TOTAL		(\$2,434,482.12)	\$0.00	\$0.00	(\$2,434,482.12)
REVENUE					
2900.000.000.333040.000 / PILT PAY LIEU TAX		\$0.00	\$0.00	(\$587,249.00)	(\$587,249.00)
2900.000.000.362000.000 / PILT MISC REVENUES		\$0.00	\$67,505.02	(\$79,677.03)	(\$12,172.01)
2900.000.000.371010.000 / PILT INT REV		\$0.00	\$0.00	(\$37,916.52)	(\$37,916.52)
REVENUE TOTAL		\$0.00	\$67,505.02	(\$704,842.55)	(\$637,337.53)
EXPENDITURE					
2900.000.000.410500.200 / PILT POSTAGE METER		\$0.00	\$7,745.00	(\$7,770.06)	(\$25.06)
2900.000.000.410550.350 / PILT ACCTING PROF SERV		\$0.00	\$7,200.00	\$0.00	\$7,200.00
2900.000.000.411800.214 / PILT MISC EXP		\$0.00	\$6,007.85	(\$352.00)	\$5,655.85
2900.000.000.411800.357 / PILT PROF SVCS		\$0.00	\$2,000.00	\$0.00	\$2,000.00
2900.000.100.410100.100 / PILT COMMISH PERS SVCS		\$0.00	\$64,040.99	(\$5,938.58)	\$58,102.41

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

PILT - 2900

EXPENDITURE

	Opening Balance	Debits	Credits	Ending Balance
2900.000.100.410100.330 / PILT COMMISH DUES/SUBS	\$0.00	\$8,892.28	(\$250.00)	\$8,642.28
2900.000.100.410100.370 / PILT COMMISH TRAVEL	\$0.00	\$1,375.01	\$0.00	\$1,375.01
2900.000.300.430200.230 / PILT ROAD REPAIR/MAINT	\$0.00	\$37,510.85	\$0.00	\$37,510.85
2900.000.300.430200.340 / PILT ROAD UTILITIES	\$0.00	\$12,028.89	(\$242.69)	\$11,786.20
2900.000.300.430200.470 / PILT ROAD GRAVEL	\$0.00	\$3,597.00	\$0.00	\$3,597.00
2900.000.300.430200.940 / PILT ROAD MACH/EQUIP	\$0.00	\$40,142.00	\$0.00	\$40,142.00
2900.000.300.430251.100 / PILT ROAD OVERTIME - DO NOT USE	\$0.00	\$6.84	(\$6.84)	\$0.00
2900.000.300.430251.120 / PILT ROAD OVERTIME	\$0.00	\$2,416.70	\$0.00	\$2,416.70
EXPENDITURE TOTAL	\$0.00	\$192,963.41	(\$14,560.17)	\$178,403.24

PILT

Fund Totals:

Asset Totals:	\$2,436,624.26	\$815,251.03	(\$355,769.28)	\$2,896,106.01
Liability Totals:	(\$2,142.14)	\$160,899.05	(\$161,446.51)	(\$2,689.60)
Fund Balance Totals:	(\$2,434,482.12)	\$0.00	\$0.00	(\$2,434,482.12)
Revenue Totals:	\$0.00	\$67,505.02	(\$704,842.55)	(\$637,337.53)
Expenditure Totals:	\$0.00	\$192,963.41	(\$14,560.17)	\$178,403.24
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	\$1,236,618.51	(\$1,236,618.51)	\$0.00

LAW ENF BVP GRANT - 2918

ASSET

2918.000.000.101000.000 / BVP GRANT CASH	\$0.00	\$1,324.68	(\$1,324.68)	\$0.00
2918.000.000.132200.000 / BVP DUE FROM GRANT	\$788.50	\$1,513.65	(\$1,448.18)	\$853.97
ASSET TOTAL	\$788.50	\$2,838.33	(\$2,772.86)	\$853.97

LIABILITY

2918.000.000.202100.000 / BVP ACCT PAY	\$0.00	\$919.44	(\$919.44)	\$0.00
2918.000.000.211100.000 / BVP DUE TO PILT	(\$405.24)	\$405.24	(\$659.68)	(\$659.68)
LIABILITY TOTAL	(\$405.24)	\$1,324.68	(\$1,579.12)	(\$659.68)

FUND BALANCE

2918.000.000.271000.000 / BVP GRANT FUND BALANCE	(\$383.26)	\$0.00	\$0.00	(\$383.26)
FUND BALANCE TOTAL	(\$383.26)	\$0.00	\$0.00	(\$383.26)

REVENUE

2918.000.000.331024.000 / BVP GRANT REVENUE	\$0.00	\$1,448.18	(\$1,513.65)	(\$65.47)
---	--------	------------	--------------	-----------

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

LAW ENF BVP GRANT - 2918

REVENUE

2918.000.000.383000.000 / BVP TRANSFER IN

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

\$0.00	\$0.00	(\$665.00)	(\$665.00)
\$0.00	\$1,448.18	(\$2,178.65)	(\$730.47)
\$0.00	\$919.44	\$0.00	\$919.44
\$0.00	\$919.44	\$0.00	\$919.44
\$0.00	\$6,530.63	(\$6,530.63)	\$0.00

\$788.50	\$2,838.33	(\$2,772.86)	\$853.97
(\$405.24)	\$1,324.68	(\$1,579.12)	(\$659.68)
(\$383.26)	\$0.00	\$0.00	(\$383.26)
\$0.00	\$1,448.18	(\$2,178.65)	(\$730.47)
\$0.00	\$919.44	\$0.00	\$919.44
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$6,530.63	(\$6,530.63)	\$0.00

DUI TASK FORCE - 2950

ASSET

2950.000.000.101000.000 / DUI TASK FORCE CASH

ASSET 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

EXPENDITURE

2950.000.000.420144.200 / DUI TASK OFFICE EXP

EXPENDITURE TOTAL

DUI TASK FORCE

Fund Totals:

Opening Balance

Debits

Credits

Ending Balance

\$19,303.48	\$500.00	(\$129.90)	\$19,673.58
\$19,303.48	\$500.00	(\$129.90)	\$19,673.58
(\$19,303.48)	\$0.00	\$0.00	(\$19,303.48)
(\$19,303.48)	\$0.00	\$0.00	(\$19,303.48)
\$0.00	\$0.00	(\$500.00)	(\$500.00)
\$0.00	\$0.00	(\$500.00)	(\$500.00)
\$0.00	\$129.90	\$0.00	\$129.90
\$0.00	\$129.90	\$0.00	\$129.90
\$0.00	\$629.90	(\$629.90)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

Asset Totals:	\$19,303.48	\$500.00	(\$129.90)	\$19,673.58
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$19,303.48)	\$0.00	\$0.00	(\$19,303.48)
Revenue Totals:	\$0.00	\$0.00	(\$500.00)	(\$500.00)
Expenditure Totals:	\$0.00	\$129.90	\$0.00	\$129.90
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$629.90	(\$629.90)	\$0.00
-----------------------	--------	----------	------------	--------

COMPENSATED ABSENCES - 3200

ASSET

3200.000.000.101000.000 / COMP AB CASH

ASSET TOTAL

REVENUE

3200.000.000.371010.000 / COMP AB INTEREST

3200.000.000.383000.000 / COMP AB TRANSFER IN

REVENUE TOTAL

EXPENDITURE

3200.000.000.411800.190 / GEN COMP ABSENCES

EXPENDITURE TOTAL

COMPENSATED ABSENCES

Fund Totals:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$0.00	\$103,666.13	(\$55,760.38)	\$47,905.75
\$0.00	\$103,666.13	(\$55,760.38)	\$47,905.75
\$0.00	\$0.00	(\$425.03)	(\$425.03)
\$0.00	\$50,000.00	(\$102,000.00)	(\$52,000.00)
\$0.00	\$50,000.00	(\$102,425.03)	(\$52,425.03)
\$0.00	\$5,760.38	(\$1,241.10)	\$4,519.28
\$0.00	\$5,760.38	(\$1,241.10)	\$4,519.28
\$0.00	\$159,426.51	(\$159,426.51)	\$0.00

Asset Totals:	\$0.00	\$103,666.13	(\$55,760.38)	\$47,905.75
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	\$50,000.00	(\$102,425.03)	(\$52,425.03)
Expenditure Totals:	\$0.00	\$5,760.38	(\$1,241.10)	\$4,519.28
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$159,426.51	(\$159,426.51)	\$0.00
-----------------------	--------	--------------	----------------	--------

CAP IMP COURTHOUSE - 4000

ASSET

4000.000.000.101000.000 / CAP IMP CTHSE CASH

ASSET TOTAL

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$477,818.72	\$96,081.52	(\$28,042.88)	\$545,857.36
\$477,818.72	\$96,081.52	(\$28,042.88)	\$545,857.36

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

CAP IMP COURTHOUSE - 4000

LIABILITY

4000.000.000.202100.000 / CAP MP CTHSE ACCT PAY

LIABILITY 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

EXPENDITURE

4000.000.140.411240.920 / CAP IMP CTHSE BLDG IMPROVE

EXPENDITURE TOTAL

CAP IMP COURTHOUSE

Fund Totals:

Asset Totals:	\$477,818.72	\$96,081.52	(\$28,042.88)	\$545,857.36
Liability Totals:	\$0.00	\$28,042.88	(\$28,042.88)	\$0.00
Fund Balance Totals:	(\$477,818.72)	\$0.00	\$0.00	(\$477,818.72)
Revenue Totals:	\$0.00	\$0.00	(\$96,081.52)	(\$96,081.52)
Expenditure Totals:	\$0.00	\$28,042.88	\$0.00	\$28,042.88
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$152,167.28	(\$152,167.28)	\$0.00

COUNTY WIDE - 4002

ASSET

4002.000.000.101000.000 / CAP IMP COUNTYWIDE CASH

ASSET TOTAL

REVENUE

4002.000.000.371010.000 / CAP IMP COUNTYWIDE INT REV

4002.000.000.383000.000 / CAP IMP COUNTYWIDE TRFR IN

REVENUE TOTAL

COUNTY WIDE

Fund Totals:

	Opening Balance	Debits	Credits	Ending Balance
	\$0.00	\$100,839.23	\$0.00	\$100,839.23
	\$0.00	\$100,839.23	\$0.00	\$100,839.23
	\$0.00	\$0.00	(\$839.23)	(\$839.23)
	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)
	\$0.00	\$0.00	(\$100,839.23)	(\$100,839.23)
	\$0.00	\$100,839.23	(\$100,839.23)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

Asset Totals:	\$0.00	\$100,839.23	\$0.00	\$100,839.23
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	(\$100,839.23)	(\$100,839.23)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$100,839.23	(\$100,839.23)	\$0.00
-----------------------	--------	--------------	----------------	--------

CAP IMP ROAD SHOP - 4003

ASSET

4003.000.000.101000.000 / CAP IMP ROAD SHOP CASH

ASSET TOTAL

FUND BALANCE

4003.000.000.271000.000 / CAP IMP ROAD SHOP FUND BAL

FUND BALANCE TOTAL

REVENUE

4003.000.000.371010.000 / CAP IMP ROAD SHOP INT

REVENUE TOTAL

CAP IMP ROAD SHOP

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$42,893.16	\$684.14	\$0.00	\$43,577.30
ASSET TOTAL	\$42,893.16	\$684.14	\$0.00	\$43,577.30
FUND BALANCE	(\$42,893.16)	\$0.00	\$0.00	(\$42,893.16)
FUND BALANCE TOTAL	(\$42,893.16)	\$0.00	\$0.00	(\$42,893.16)
REVENUE	\$0.00	\$0.00	(\$684.14)	(\$684.14)
REVENUE TOTAL	\$0.00	\$0.00	(\$684.14)	(\$684.14)
Fund Totals:	\$0.00	\$684.14	(\$684.14)	\$0.00

Asset Totals:	\$42,893.16	\$684.14	\$0.00	\$43,577.30
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$42,893.16)	\$0.00	\$0.00	(\$42,893.16)
Revenue Totals:	\$0.00	\$0.00	(\$684.14)	(\$684.14)
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	\$684.14	(\$684.14)	\$0.00
-----------------------	--------	----------	------------	--------

CAP IMP BRIDGE - 4004

ASSET

4004.000.000.101000.000 / CAP IMP BRIDGE CASH

ASSET TOTAL

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$419,634.71	\$235,184.28	(\$476,646.72)	\$178,172.27
ASSET TOTAL	\$419,634.71	\$235,184.28	(\$476,646.72)	\$178,172.27

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

LIABILITY

4004.000.000.202100.000 / CAP IMP BRIDGE ACCT PAY

\$0.00	\$54,931.72	(\$54,931.72)	\$0.00
--------	-------------	---------------	--------

LIABILITY TOTAL

\$0.00	\$54,931.72	(\$54,931.72)	\$0.00
--------	-------------	---------------	--------

FUND BALANCE

4004.000.000.271000.000 / CAP IMP BRIDGE FUND BAL

(\$419,634.71)	\$0.00	\$0.00	(\$419,634.71)
----------------	--------	--------	----------------

FUND BALANCE TOTAL

(\$419,634.71)	\$0.00	\$0.00	(\$419,634.71)
----------------	--------	--------	----------------

REVENUE

4004.000.000.371010.000 / CAP IMP BRIDGE INT REV

\$0.00	\$0.00	(\$4,629.28)	(\$4,629.28)
--------	--------	--------------	--------------

4004.000.000.383000.000 / CAP IMP BRIDGE TRFR IN

\$0.00	\$0.00	(\$226,840.00)	(\$226,840.00)
--------	--------	----------------	----------------

REVENUE TOTAL

\$0.00	\$0.00	(\$231,469.28)	(\$231,469.28)
--------	--------	----------------	----------------

EXPENDITURE

4004.000.300.430200.932 / CAP IMP BRIDGE CONSTRUCTION

\$0.00	\$62,361.72	(\$7,430.00)	\$54,931.72
--------	-------------	--------------	-------------

4004.000.300.521000.820 / CAP IMP BRIDGE TRFR OUT

\$0.00	\$418,000.00	\$0.00	\$418,000.00
--------	--------------	--------	--------------

EXPENDITURE TOTAL

\$0.00	\$480,361.72	(\$7,430.00)	\$472,931.72
--------	--------------	--------------	--------------

CAP IMP BRIDGE

Fund Totals:

\$0.00	\$770,477.72	(\$770,477.72)	\$0.00
--------	--------------	----------------	--------

Asset Totals:

\$419,634.71	\$235,184.28	(\$476,646.72)	\$178,172.27
--------------	--------------	----------------	--------------

Liability Totals:

\$0.00	\$54,931.72	(\$54,931.72)	\$0.00
--------	-------------	---------------	--------

Fund Balance Totals:

(\$419,634.71)	\$0.00	\$0.00	(\$419,634.71)
----------------	--------	--------	----------------

Revenue Totals:

\$0.00	\$0.00	(\$231,469.28)	(\$231,469.28)
--------	--------	----------------	----------------

Expenditure Totals:

\$0.00	\$480,361.72	(\$7,430.00)	\$472,931.72
--------	--------------	--------------	--------------

Transfers In Totals:

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

Transfers Out Totals:

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

General Ledger Total:

\$0.00	\$770,477.72	(\$770,477.72)	\$0.00
--------	--------------	----------------	--------

CAP PROJECT WEED - 4005

ASSET

4005.000.000.101000.000 / CAP IMP WEED CASH

\$92,815.19	\$11,561.02	(\$10,202.50)	\$94,173.71
-------------	-------------	---------------	-------------

ASSET TOTAL

\$92,815.19	\$11,561.02	(\$10,202.50)	\$94,173.71
-------------	-------------	---------------	-------------

LIABILITY

4005.000.000.202100.000 / CAP IMP WEED ACCT PAY

\$0.00	\$10,202.50	(\$10,202.50)	\$0.00
--------	-------------	---------------	--------

LIABILITY TOTAL

\$0.00	\$10,202.50	(\$10,202.50)	\$0.00
--------	-------------	---------------	--------

FUND BALANCE

4005.000.000.271000.000 / CAP IMP WEED FUND BAL

(\$92,815.19)	\$0.00	\$0.00	(\$92,815.19)
---------------	--------	--------	---------------

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

FUND BALANCE TOTAL				
	(\$92,815.19)	\$0.00	\$0.00	(\$92,815.19)
REVENUE				
4005.000.000.371010.000 / CAP IMP WEED INT REV	\$0.00	\$0.00	(\$1,561.02)	(\$1,561.02)
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	(\$11,561.02)	(\$11,561.02)
EXPENDITURE				
4005.000.500.431100.920 / CAP IMP WEED BUILDINGS	\$0.00	\$10,202.50	\$0.00	\$10,202.50
EXPENDITURE TOTAL	\$0.00	\$10,202.50	\$0.00	\$10,202.50
CAP PROJECT WEED				
Fund Totals:	\$0.00	\$31,966.02	(\$31,966.02)	\$0.00
Asset Totals:	\$92,815.19	\$11,561.02	(\$10,202.50)	\$94,173.71
Liability Totals:	\$0.00	\$10,202.50	(\$10,202.50)	\$0.00
Fund Balance Totals:	(\$92,815.19)	\$0.00	\$0.00	(\$92,815.19)
Revenue Totals:	\$0.00	\$0.00	(\$11,561.02)	(\$11,561.02)
Expenditure Totals:	\$0.00	\$10,202.50	\$0.00	\$10,202.50
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	\$31,966.02	(\$31,966.02)	\$0.00
CAP IMP ROAD M&E - 4006				
ASSET				
4006.000.000.101000.000 / CAP IMP ROAD M&E CASH	\$283,708.04	\$180,993.81	\$0.00	\$464,701.85
ASSET TOTAL	\$283,708.04	\$180,993.81	\$0.00	\$464,701.85
FUND BALANCE				
4006.000.000.271000.000 / CAP IMP ROAD M&E FUND BAL	(\$283,708.04)	\$0.00	\$0.00	(\$283,708.04)
FUND BALANCE TOTAL	(\$283,708.04)	\$0.00	\$0.00	(\$283,708.04)
REVENUE				
4006.000.000.371010.000 / CAP IMP ROAD M&E INT	\$0.00	\$0.00	(\$5,993.81)	(\$5,993.81)
4006.000.000.383000.000 / CAP IMP ROAD M&E TRFR IN	\$0.00	\$0.00	(\$175,000.00)	(\$175,000.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$180,993.81)	(\$180,993.81)
CAP IMP ROAD M&E				
Fund Totals:	\$0.00	\$180,993.81	(\$180,993.81)	\$0.00
Asset Totals:	\$283,708.04	\$180,993.81	\$0.00	\$464,701.85
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

Fund Balance Totals:	(\$283,708.04)	\$0.00	\$0.00	(\$283,708.04)
Revenue Totals:	\$0.00	\$0.00	(\$180,993.81)	(\$180,993.81)
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	\$180,993.81	(\$180,993.81)	\$0.00
------------------------------	--------	--------------	----------------	--------

CAP IMP AIRPORT - 4008

ASSET						
4008.000.000.101000.000 / CAP IMP AIRPORT CASH		\$106,433.58	\$554,347.62	(\$491,307.83)	\$169,473.37	
ASSET TOTAL		\$106,433.58	\$554,347.62	(\$491,307.83)	\$169,473.37	
LIABILITY						
4008.000.000.202100.000 / CAP IMP AIRPORT ACCT PAY		\$0.00	\$492,235.16	(\$492,235.16)	\$0.00	
LIABILITY TOTAL		\$0.00	\$492,235.16	(\$492,235.16)	\$0.00	
FUND BALANCE						
4008.000.000.271000.000 / CAP IMP AIRPORT FUND BAL		(\$106,433.58)	\$0.00	\$0.00	(\$106,433.58)	
FUND BALANCE TOTAL		(\$106,433.58)	\$0.00	\$0.00	(\$106,433.58)	
REVENUE						
4008.000.000.331120.000 / CAP IMP AIRPORT FENCE & PAVING		\$0.00	\$0.00	(\$243,487.85)	(\$243,487.85)	
4008.000.000.331129.000 / CAP IMP AIRPORT SNOW REMOVAL EQUIP		\$0.00	\$0.00	(\$194,159.24)	(\$194,159.24)	
4008.000.000.334143.000 / CAP IMP AIRPORT STATE GRANT REV		\$0.00	\$0.00	(\$8,944.00)	(\$8,944.00)	
4008.000.000.371010.000 / CAP IMP AIRPORT INT		\$0.00	\$0.00	(\$1,829.20)	(\$1,829.20)	
4008.000.000.383000.000 / CAP IMP AIRPORT TRFR IN		\$0.00	\$0.00	(\$105,000.00)	(\$105,000.00)	
REVENUE TOTAL		\$0.00	\$0.00	(\$553,420.29)	(\$553,420.29)	
EXPENDITURE						
4008.000.000.430300.931 / CAP IMP AIRPORT PAVING		\$0.00	\$184,806.68	(\$3,330.95)	\$181,475.73	
4008.000.000.430300.936 / CAP IMP AIRPORT FENCE		\$0.00	\$269,184.39	(\$175,641.04)	\$93,543.35	
4008.000.000.430300.940 / CAP IMP AIRPORT M&E		\$0.00	\$216,691.89	(\$1,330.47)	\$215,361.42	
EXPENDITURE TOTAL		\$0.00	\$670,682.96	(\$180,302.46)	\$490,380.50	
CAP IMP AIRPORT		Fund Totals:	\$0.00	\$1,717,265.74	(\$1,717,265.74)	\$0.00

Asset Totals:	\$106,433.58	\$554,347.62	(\$491,307.83)	\$169,473.37
Liability Totals:	\$0.00	\$492,235.16	(\$492,235.16)	\$0.00
Fund Balance Totals:	(\$106,433.58)	\$0.00	\$0.00	(\$106,433.58)
Revenue Totals:	\$0.00	\$0.00	(\$553,420.29)	(\$553,420.29)
Expenditure Totals:	\$0.00	\$670,682.96	(\$180,302.46)	\$490,380.50

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$1,717,265.74	(\$1,717,265.74)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
CAP IMP LAW ENF - 4009						
ASSET						
4009.000.000.101000.000 / CAP IMP LAW ENF CASH			\$75,623.20	\$49,396.93	(\$120,813.00)	\$4,207.13
ASSET TOTAL			\$75,623.20	\$49,396.93	(\$120,813.00)	\$4,207.13
LIABILITY						
4009.000.000.202100.000 / CAP IMP LAW ENF ACCT PAY			\$0.00	\$121,683.00	(\$120,813.00)	\$870.00
LIABILITY TOTAL			\$0.00	\$121,683.00	(\$120,813.00)	\$870.00
FUND BALANCE						
4009.000.000.271000.000 / CAP IMP LAW ENF FUND BAL			(\$75,623.20)	\$0.00	\$0.00	(\$75,623.20)
FUND BALANCE TOTAL			(\$75,623.20)	\$0.00	\$0.00	(\$75,623.20)
REVENUE						
4009.000.000.371010.000 / CAP IMP LAW ENF INT			\$0.00	\$0.00	(\$1,326.93)	(\$1,326.93)
4009.000.000.383000.000 / CAP IMP LAW ENF TRFR IN			\$0.00	\$0.00	(\$47,200.00)	(\$47,200.00)
REVENUE TOTAL			\$0.00	\$0.00	(\$48,526.93)	(\$48,526.93)
EXPENDITURE						
4009.000.240.420100.944 / CAP IMP LAW ENF M&E			\$0.00	\$119,943.00	(\$870.00)	\$119,073.00
EXPENDITURE TOTAL			\$0.00	\$119,943.00	(\$870.00)	\$119,073.00
CAP IMP LAW ENF		Fund Totals:	\$0.00	\$291,022.93	(\$291,022.93)	\$0.00
		Asset Totals:	\$75,623.20	\$49,396.93	(\$120,813.00)	\$4,207.13
		Liability Totals:	\$0.00	\$121,683.00	(\$120,813.00)	\$870.00
		Fund Balance Totals:	(\$75,623.20)	\$0.00	\$0.00	(\$75,623.20)
		Revenue Totals:	\$0.00	\$0.00	(\$48,526.93)	(\$48,526.93)
		Expenditure Totals:	\$0.00	\$119,943.00	(\$870.00)	\$119,073.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$291,022.93	(\$291,022.93)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
CAP IMP ANNEX - 4010						
ASSET						
4010.000.000.101000.000 / CAP IMP ANNEX CASH			\$86,618.62	\$11,392.98	(\$7,382.00)	\$90,629.60

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

ASSET TOTAL		\$86,618.62	\$11,392.98	(\$7,382.00)	\$90,629.60
LIABILITY					
4010.000.000.202100.000 / CAP IMP ANNEX ACCT PAY		\$0.00	\$3,691.00	(\$3,691.00)	\$0.00
LIABILITY TOTAL		\$0.00	\$3,691.00	(\$3,691.00)	\$0.00
FUND BALANCE					
4010.000.000.271000.000 / CAP IMP ANNEX FUND BAL		(\$86,618.62)	\$0.00	\$0.00	(\$86,618.62)
FUND BALANCE TOTAL		(\$86,618.62)	\$0.00	\$0.00	(\$86,618.62)
REVENUE					
4010.000.000.371010.000 / CAP IMP ANNEX INT		\$0.00	\$0.00	(\$1,392.98)	(\$1,392.98)
4010.000.000.383000.000 / CAP IMP ANNEX TRFR IN		\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$11,392.98)	(\$11,392.98)
EXPENDITURE					
4010.000.180.411201.920 / CAP IMP ANNEX BLDGS		\$0.00	\$7,382.00	\$0.00	\$7,382.00
EXPENDITURE TOTAL		\$0.00	\$7,382.00	\$0.00	\$7,382.00
CAP IMP ANNEX	Fund Totals:	\$0.00	\$22,465.98	(\$22,465.98)	\$0.00
Asset Totals:		\$86,618.62	\$11,392.98	(\$7,382.00)	\$90,629.60
Liability Totals:		\$0.00	\$3,691.00	(\$3,691.00)	\$0.00
Fund Balance Totals:		(\$86,618.62)	\$0.00	\$0.00	(\$86,618.62)
Revenue Totals:		\$0.00	\$0.00	(\$11,392.98)	(\$11,392.98)
Expenditure Totals:		\$0.00	\$7,382.00	\$0.00	\$7,382.00
Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$22,465.98	(\$22,465.98)	\$0.00
CAP IMP CEMETERY - 4011		Opening Balance	Debits	Credits	Ending Balance
ASSET					
4011.000.000.101000.000 / CAP IMP CEMETERY CASH		\$5,107.52	\$5,123.41	\$0.00	\$10,230.93
ASSET TOTAL		\$5,107.52	\$5,123.41	\$0.00	\$10,230.93
FUND BALANCE					
4011.000.000.271000.000 / CAP IMP CEMETERY FUND BAL		(\$5,107.52)	\$0.00	\$0.00	(\$5,107.52)
FUND BALANCE TOTAL		(\$5,107.52)	\$0.00	\$0.00	(\$5,107.52)
REVENUE					
4011.000.000.371010.000 / CAP IMP CEMETERY INT		\$0.00	\$0.00	(\$123.41)	(\$123.41)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

CAP IMP CEMETERY - 4011

REVENUE

4011.000.000.383000.000 / CAP IMP CEMETERY TRFR IN

REVENUE TOTAL

CAP IMP CEMETERY

Fund Totals:

Asset Totals:	\$5,107.52	\$5,123.41	\$0.00	\$10,230.93
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$5,107.52)	\$0.00	\$0.00	(\$5,107.52)
Revenue Totals:	\$0.00	\$0.00	(\$5,123.41)	(\$5,123.41)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$5,123.41	(\$5,123.41)	\$0.00
------------------------------	--------	------------	--------------	--------

CAP IMP TECHNOLOGY - 4012

ASSET

4012.000.000.101000.000 / CAP IMP TECHNOLOGY CASH

ASSET TOTAL

FUND BALANCE

4012.000.000.271000.000 / CAP IMP TECHNOLOGY FUND BAL

FUND BALANCE TOTAL

REVENUE

4012.000.000.371010.000 / CAP IMP TECHNOLOGY INT

4012.000.000.383000.000 / CAP IMP TECHNOLOGY TRFR IN

REVENUE TOTAL

CAP IMP TECHNOLOGY

Fund Totals:

Asset Totals:	\$5,138.85	\$3,107.16	\$0.00	\$8,246.01
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$5,138.85)	\$0.00	\$0.00	(\$5,138.85)
Revenue Totals:	\$0.00	\$0.00	(\$3,107.16)	(\$3,107.16)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$3,107.16	(\$3,107.16)	\$0.00
CAP IMP SR CIT BLDG IMP - 4014		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
4014.000.000.101000.000 / CAP IMP SR CIT CASH		\$11,069.46	\$5,218.52	\$0.00	\$16,287.98	
ASSET TOTAL		\$11,069.46	\$5,218.52	\$0.00	\$16,287.98	
FUND BALANCE						
4014.000.000.271000.000 / CAP IMP SR CIT FUND BAL		(\$11,069.46)	\$0.00	\$0.00	(\$11,069.46)	
FUND BALANCE TOTAL		(\$11,069.46)	\$0.00	\$0.00	(\$11,069.46)	
REVENUE						
4014.000.000.371010.000 / CAP IMP SR CIT INT		\$0.00	\$0.00	(\$218.52)	(\$218.52)	
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	(\$5,218.52)	(\$5,218.52)	
CAP IMP SR CIT BLDG IMP	Fund Totals:	\$0.00	\$5,218.52	(\$5,218.52)	\$0.00	
		Asset Totals:	\$11,069.46	\$5,218.52	\$0.00	\$16,287.98
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	(\$11,069.46)	\$0.00	\$0.00	(\$11,069.46)
		Revenue Totals:	\$0.00	\$0.00	(\$5,218.52)	(\$5,218.52)
		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	\$5,218.52	(\$5,218.52)	\$0.00
CAP IMP FAIR - 4100		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
4100.000.000.101000.000 / CAP IMP FAIR CASH		\$92,139.40	\$6,330.07	\$0.00	\$98,469.47	
ASSET TOTAL		\$92,139.40	\$6,330.07	\$0.00	\$98,469.47	
FUND BALANCE						
4100.000.000.271000.000 / CAP IMP FAIR FUND BAL		(\$92,139.40)	\$0.00	\$0.00	(\$92,139.40)	
FUND BALANCE TOTAL		(\$92,139.40)	\$0.00	\$0.00	(\$92,139.40)	
REVENUE						
4100.000.000.371010.000 / CAP IMP FAIR INT		\$0.00	\$0.00	(\$1,510.07)	(\$1,510.07)	
4100.000.000.383000.000 / CAP IMP FAIR TRFR IN		\$0.00	\$0.00	(\$4,820.00)	(\$4,820.00)	

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

REVENUE TOTAL		\$0.00	\$0.00	(\$6,330.07)	(\$6,330.07)
CAP IMP FAIR	Fund Totals:	\$0.00	\$6,330.07	(\$6,330.07)	\$0.00
Asset Totals:		\$92,139.40	\$6,330.07	\$0.00	\$98,469.47
Liability Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:		(\$92,139.40)	\$0.00	\$0.00	(\$92,139.40)
Revenue Totals:		\$0.00	\$0.00	(\$6,330.07)	(\$6,330.07)
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	\$6,330.07	(\$6,330.07)	\$0.00
CAP IMP FIRE - 4200		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
4200.000.000.101000.000 / CAP IMP FIRE CASH		\$75,462.06	\$150,023.85	(\$159,622.86)	\$65,863.05
ASSET TOTAL		\$75,462.06	\$150,023.85	(\$159,622.86)	\$65,863.05
LIABILITY					
4200.000.000.202100.000 / CAP IMP FIRE ACCTS PAYABLE		\$0.00	\$100,379.00	(\$100,379.00)	\$0.00
LIABILITY TOTAL		\$0.00	\$100,379.00	(\$100,379.00)	\$0.00
FUND BALANCE					
4200.000.000.271000.000 / CAP IMP FIRE FUND BAL		(\$75,462.06)	\$0.00	\$0.00	(\$75,462.06)
FUND BALANCE TOTAL		(\$75,462.06)	\$0.00	\$0.00	(\$75,462.06)
REVENUE					
4200.000.000.371010.000 / CAP IMP FIRE INT		\$0.00	\$0.00	(\$1,886.85)	(\$1,886.85)
4200.000.000.383000.000 / CAP IMP FIRE TRFR IN		\$0.00	\$0.00	(\$135,000.00)	(\$135,000.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$136,886.85)	(\$136,886.85)
EXPENDITURE					
4200.000.000.420400.940 / CAP IMP FIRE M&E		\$0.00	\$137,736.86	\$0.00	\$137,736.86
4200.000.000.510000.226 / CAP IMP FIRE PPE		\$0.00	\$8,758.00	(\$8,758.00)	\$0.00
4200.000.000.521000.820 / CAP IMP FIRE TRFR OUT		\$0.00	\$13,128.00	(\$4,379.00)	\$8,749.00
EXPENDITURE TOTAL		\$0.00	\$159,622.86	(\$13,137.00)	\$146,485.86
CAP IMP FIRE	Fund Totals:	\$0.00	\$410,025.71	(\$410,025.71)	\$0.00
Asset Totals:		\$75,462.06	\$150,023.85	(\$159,622.86)	\$65,863.05

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

Liability Totals:	\$0.00	\$100,379.00	(\$100,379.00)	\$0.00
Fund Balance Totals:	(\$75,462.06)	\$0.00	\$0.00	(\$75,462.06)
Revenue Totals:	\$0.00	\$0.00	(\$136,886.85)	(\$136,886.85)
Expenditure Totals:	\$0.00	\$159,622.86	(\$13,137.00)	\$146,485.86
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$410,025.71	(\$410,025.71)	\$0.00
-----------------------	--------	--------------	----------------	--------

TSEP P.E.R. - 4306

ASSET

4306.000.000.101000.000 / TSEP P.E.R. CASH

ASSET TOTAL

REVENUE

4306.000.000.383000.000 / TSEP P.E.R. CO MATCH

REVENUE TOTAL

TSEP P.E.R.

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)
	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)
	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00

Asset Totals:	\$0.00	\$15,000.00	\$0.00	\$15,000.00
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	(\$15,000.00)	(\$15,000.00)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00
-----------------------	--------	-------------	---------------	--------

TSEP OLD BOULDER - 4308

ASSET

4308.000.000.101000.000 / TSEP OLD BOULDER BRIDGE CASH

4308.000.000.132000.000 / TSEP DUE FROM GOVT

ASSET TOTAL

LIABILITY

4308.000.000.202100.000 / TSEP OLD BOULDER ACCT PAY

LIABILITY TOTAL

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$93,926.49	\$489,133.12	(\$122,387.23)	\$460,672.38
	\$0.00	\$122,387.23	\$0.00	\$122,387.23
	\$93,926.49	\$611,520.35	(\$122,387.23)	\$583,059.61
	\$0.00	\$122,387.23	(\$122,387.23)	\$0.00
	\$0.00	\$122,387.23	(\$122,387.23)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

TSEP OLD BOULDER - 4308

FUND BALANCE

4308.000.000.271000.000 / TSEP OLD BOULDER FUND BAL

FUND BALANCE TOTAL

REVENUE

4308.000.000.334120.000 / TSEP OLD BOULDER GRANT REV

4308.000.000.371010.000 / TSEP OLD BOULDER INT

4308.000.000.383000.000 / TSEP OLD BOULDER TRFR IN

REVENUE TOTAL

EXPENDITURE

4308.000.000.430243.932 / TSEP OLD BOULDER BRIDGE

EXPENDITURE TOTAL

TSEP OLD BOULDER

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

RICHARDSON TRUST FOR RESERVES - 7060

ASSET

7060.000.000.101000.000 / RICHARDSON TRUST FOR RESERVES CASH

ASSET TOTAL

LIABILITY

7060.000.000.212500.000 / RICHARDSON TRUST FOR RESERVES DUE TO OTHERS

LIABILITY TOTAL

RICHARDSON TRUST FOR RESERVES

Fund Totals:

Asset Totals:

Liability Totals:

	Opening Balance	Debits	Credits	Ending Balance
	(\$93,926.49)	\$0.00	\$0.00	(\$93,926.49)
	(\$93,926.49)	\$0.00	\$0.00	(\$93,926.49)
	\$0.00	\$0.00	(\$122,387.23)	(\$122,387.23)
	\$0.00	\$0.00	(\$5,133.12)	(\$5,133.12)
	\$0.00	\$0.00	(\$484,000.00)	(\$484,000.00)
	\$0.00	\$0.00	(\$611,520.35)	(\$611,520.35)
	\$0.00	\$122,387.23	\$0.00	\$122,387.23
	\$0.00	\$122,387.23	\$0.00	\$122,387.23
	\$0.00	\$856,294.81	(\$856,294.81)	\$0.00
	\$93,926.49	\$611,520.35	(\$122,387.23)	\$583,059.61
	\$0.00	\$122,387.23	(\$122,387.23)	\$0.00
	(\$93,926.49)	\$0.00	\$0.00	(\$93,926.49)
	\$0.00	\$0.00	(\$611,520.35)	(\$611,520.35)
	\$0.00	\$122,387.23	\$0.00	\$122,387.23
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$856,294.81	(\$856,294.81)	\$0.00
	Opening Balance	Debits	Credits	Ending Balance
	\$148.80	\$0.00	\$0.00	\$148.80
	\$148.80	\$0.00	\$0.00	\$148.80
	(\$148.80)	\$0.00	\$0.00	(\$148.80)
	(\$148.80)	\$0.00	\$0.00	(\$148.80)
	\$0.00	\$0.00	\$0.00	\$0.00
	\$148.80	\$0.00	\$0.00	\$148.80
	(\$148.80)	\$0.00	\$0.00	(\$148.80)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

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

PROTESTED TAX - 7130

ASSET

7130.000.000.101000.000 / PROTESTED TAX CASH

ASSET TOTAL

LIABILITY

7130.000.000.212500.000 / PROTESTED TAX DUE TO OTHERS

LIABILITY TOTAL

PROTESTED TAX

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$24,832.24	(\$12,661.66)	(\$12,170.58)	\$0.00
	\$24,832.24	(\$12,661.66)	(\$12,170.58)	\$0.00
	(\$24,832.24)	\$12,170.58	\$12,661.66	\$0.00
	(\$24,832.24)	\$12,170.58	\$12,661.66	\$0.00
	\$0.00	(\$491.08)	\$491.08	\$0.00
Asset Totals:	\$24,832.24	(\$12,661.66)	(\$12,170.58)	\$0.00
Liability Totals:	(\$24,832.24)	\$12,170.58	\$12,661.66	\$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	(\$491.08)	\$491.08	\$0.00

CLERK DIST COURT - 7160

ASSET

7160.000.000.101000.000 / CLERK DIST COURT CASH

ASSET TOTAL

LIABILITY

7160.000.000.212500.000 / CLERK DIST COURT DUE TO OTHERS

LIABILITY TOTAL

CLERK DIST COURT

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$6,632.17	\$101,568.00	(\$45,207.17)	\$62,993.00
	\$6,632.17	\$101,568.00	(\$45,207.17)	\$62,993.00
	(\$6,632.17)	\$45,207.17	(\$101,568.00)	(\$62,993.00)
	(\$6,632.17)	\$45,207.17	(\$101,568.00)	(\$62,993.00)
	\$0.00	\$146,775.17	(\$146,775.17)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

Asset Totals:	\$6,632.17	\$101,568.00	(\$45,207.17)	\$62,993.00
Liability Totals:	(\$6,632.17)	\$45,207.17	(\$101,568.00)	(\$62,993.00)
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	\$146,775.17	(\$146,775.17)	\$0.00
------------------------------	--------	--------------	----------------	--------

PARTIAL PYMT HOLDING ACCOUNT - 7170

ASSET

7170.000.000.101000.000 / PARTIAL TAX PAYMENTS CASH
7170.000.000.113180.000 / PARTIAL TAX PAY TAX SALE FEE

ASSET TOTAL

LIABILITY

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

LIABILITY TOTAL

PARTIAL PYMT HOLDING ACCOUNT

Fund Totals:

Asset Totals:	\$529.51	\$3,533.62	(\$2,976.97)	\$1,086.16
Liability Totals:	(\$529.51)	\$2,876.97	(\$3,433.62)	(\$1,086.16)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$6,410.59	(\$6,410.59)	\$0.00
------------------------------	--------	------------	--------------	--------

FLEX SPENDING - 7197

ASSET

7197.000.000.101000.000 / FLEX SPENDING ACCT. CASH

ASSET TOTAL

LIABILITY

7197.000.000.202100.000 / FLEX ACCT PAY
7197.000.000.215000.000 / FLEX SPENDING ACCT. DUE EMPLOYEE

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$2,006.59	\$4,800.00	(\$4,800.00)	\$2,006.59
\$2,006.59	\$4,800.00	(\$4,800.00)	\$2,006.59
\$0.00	\$4,800.00	(\$4,800.00)	\$0.00
(\$2,006.59)	\$4,800.00	(\$4,800.00)	(\$2,006.59)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

LIABILITY TOTAL		(\$2,006.59)	\$9,600.00	(\$9,600.00)	(\$2,006.59)
FLEX SPENDING	Fund Totals:	\$0.00	\$14,400.00	(\$14,400.00)	\$0.00
	Asset Totals:	\$2,006.59	\$4,800.00	(\$4,800.00)	\$2,006.59
	Liability Totals:	(\$2,006.59)	\$9,600.00	(\$9,600.00)	(\$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	\$14,400.00	(\$14,400.00)	\$0.00
SOIL CONSERVATION - 7350		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7350.000.000.101000.000 / SOIL CONSERVATION CASH		\$0.00	\$12,641.06	(\$12,528.74)	\$112.32
7350.000.000.113160.000 / SOIL CONS 16 RE TAXES		\$1.75	\$0.00	(\$1.75)	\$0.00
7350.000.000.113170.000 / SOIL CONS 17 RE TAXES		\$30.11	\$0.00	(\$27.95)	\$2.16
7350.000.000.113180.000 / SOIL CONS 18 RE TAXES		\$205.31	\$0.00	(\$202.42)	\$2.89
7350.000.000.113190.000 / SOIL CONS 19 RE TAXES		\$0.00	\$12,613.72	(\$12,380.73)	\$232.99
ASSET TOTAL		\$237.17	\$25,254.78	(\$25,141.59)	\$350.36
LIABILITY					
7350.000.000.202100.000 / SOIL CONS ACCT PAY		\$0.00	\$12,528.74	(\$12,528.74)	\$0.00
7350.000.000.212500.000 / SOIL CONSERVATION DUE TO OTHERS		(\$237.17)	\$12,528.74	(\$12,641.93)	(\$350.36)
LIABILITY TOTAL		(\$237.17)	\$25,057.48	(\$25,170.67)	(\$350.36)
SOIL CONSERVATION	Fund Totals:	\$0.00	\$50,312.26	(\$50,312.26)	\$0.00
	Asset Totals:	\$237.17	\$25,254.78	(\$25,141.59)	\$350.36
	Liability Totals:	(\$237.17)	\$25,057.48	(\$25,170.67)	(\$350.36)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$50,312.26	(\$50,312.26)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

TEMP REG PERMIT (TRP) - 7400

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7400.000.000.101000.000 / TEMP REG PERMIT (TRP) CASH	\$120.54	\$1,161.09	(\$1,221.36)	\$60.27
ASSET TOTAL	\$120.54	\$1,161.09	(\$1,221.36)	\$60.27
LIABILITY				
7400.000.000.212200.000 / TEMP REG PERMIT (TRP) DUE TO	(\$120.54)	\$1,221.36	(\$1,161.09)	(\$60.27)
LIABILITY TOTAL	(\$120.54)	\$1,221.36	(\$1,161.09)	(\$60.27)
TEMP REG PERMIT (TRP)	\$0.00	\$2,382.45	(\$2,382.45)	\$0.00

Fund Totals:

Asset Totals:	\$120.54	\$1,161.09	(\$1,221.36)	\$60.27
Liability Totals:	(\$120.54)	\$1,221.36	(\$1,161.09)	(\$60.27)
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	\$2,382.45	(\$2,382.45)	\$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	\$58,091.47	\$800,300.90	(\$792,470.71)	\$65,921.66
ASSET TOTAL	\$58,091.47	\$800,300.90	(\$792,470.71)	\$65,921.66
LIABILITY				
7401.000.000.212200.000 / STATE MV FUNDS DUE TO	(\$58,091.47)	\$792,470.71	(\$800,300.90)	(\$65,921.66)
LIABILITY TOTAL	(\$58,091.47)	\$792,470.71	(\$800,300.90)	(\$65,921.66)
STATE MV FUNDS	\$0.00	\$1,592,771.61	(\$1,592,771.61)	\$0.00

Fund Totals:

Asset Totals:	\$58,091.47	\$800,300.90	(\$792,470.71)	\$65,921.66
Liability Totals:	(\$58,091.47)	\$792,470.71	(\$800,300.90)	(\$65,921.66)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

		General Ledger Total:	\$0.00	\$1,592,771.61	(\$1,592,771.61)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
FISH & GAMES FINES JP COURT - 7449						
ASSET						
7449.000.000.101000.000 / FISH & GAMES FINES JP COURT CASH			\$25.00	\$1,104.99	(\$1,129.99)	\$0.00
ASSET TOTAL			\$25.00	\$1,104.99	(\$1,129.99)	\$0.00
LIABILITY						
7449.000.000.212200.000 / FISH & GAMES FINES JP COURT STATE			(\$25.00)	\$1,129.99	(\$1,104.99)	\$0.00
LIABILITY TOTAL			(\$25.00)	\$1,129.99	(\$1,104.99)	\$0.00
FISH & GAMES FINES JP COURT	Fund Totals:		\$0.00	\$2,234.98	(\$2,234.98)	\$0.00
		Asset Totals:	\$25.00	\$1,104.99	(\$1,129.99)	\$0.00
		Liability Totals:	(\$25.00)	\$1,129.99	(\$1,104.99)	\$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	\$2,234.98	(\$2,234.98)	\$0.00
			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
DRUG FORFEITURE - 7450						
ASSET						
7450.000.000.101000.000 / DRUG FORFEITURE CASH			\$0.00	\$1,045.00	(\$1,045.00)	\$0.00
ASSET TOTAL			\$0.00	\$1,045.00	(\$1,045.00)	\$0.00
LIABILITY						
7450.000.000.212200.000 / DRUG FORFEITURE STATE			\$0.00	\$1,045.00	(\$1,045.00)	\$0.00
LIABILITY TOTAL			\$0.00	\$1,045.00	(\$1,045.00)	\$0.00
DRUG FORFEITURE	Fund Totals:		\$0.00	\$2,090.00	(\$2,090.00)	\$0.00
		Asset Totals:	\$0.00	\$1,045.00	(\$1,045.00)	\$0.00
		Liability Totals:	\$0.00	\$1,045.00	(\$1,045.00)	\$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

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$2,090.00	(\$2,090.00)	\$0.00
JP FINES/FOREIT - 7451		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
7451.000.000.101000.000 / JP FINES/FORFEIT CASH			\$2,843.50	\$30,469.82	(\$33,313.32)	\$0.00
ASSET TOTAL			\$2,843.50	\$30,469.82	(\$33,313.32)	\$0.00
LIABILITY						
7451.000.000.212200.000 / JP FINES/FORFEIT STATE			(\$2,843.50)	\$33,313.32	(\$30,469.82)	\$0.00
LIABILITY TOTAL			(\$2,843.50)	\$33,313.32	(\$30,469.82)	\$0.00
JP FINES/FOREIT	Fund Totals:		\$0.00	\$63,783.14	(\$63,783.14)	\$0.00
		Asset Totals:	\$2,843.50	\$30,469.82	(\$33,313.32)	\$0.00
		Liability Totals:	(\$2,843.50)	\$33,313.32	(\$30,469.82)	\$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	\$63,783.14	(\$63,783.14)	\$0.00
DRIVER LIC REINSTATE - 7452		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
7452.000.000.101000.000 / DRIVER LIC REINSTATE CASH			\$0.00	\$25.00	(\$25.00)	\$0.00
ASSET TOTAL			\$0.00	\$25.00	(\$25.00)	\$0.00
LIABILITY						
7452.000.000.212200.000 / DRIVER LIC REINSTATE STATE			\$0.00	\$25.00	(\$25.00)	\$0.00
LIABILITY TOTAL			\$0.00	\$25.00	(\$25.00)	\$0.00
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

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ 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	\$50.00	(\$50.00)	\$0.00

COURT TECH SURCHARGE - 7458

ASSET

7458.000.000.101000.000 / COURT TECH SUR CASH

ASSET TOTAL

LIABILITY

7458.000.000.212200.000 / COURT TECH SUR STATE

LIABILITY TOTAL

COURT TECH SURCHARGE

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$321.93	\$4,902.01	(\$5,083.57)	\$140.37
	\$321.93	\$4,902.01	(\$5,083.57)	\$140.37
	(\$321.93)	\$5,083.57	(\$4,902.01)	(\$140.37)
	(\$321.93)	\$5,083.57	(\$4,902.01)	(\$140.37)
	\$0.00	\$9,985.58	(\$9,985.58)	\$0.00
Asset Totals:	\$321.93	\$4,902.01	(\$5,083.57)	\$140.37
Liability Totals:	(\$321.93)	\$5,083.57	(\$4,902.01)	(\$140.37)
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	\$9,985.58	(\$9,985.58)	\$0.00

CLERK COURT FEE - 7461

ASSET

7461.000.000.101000.000 / CLERK COURT FEE CASH

ASSET TOTAL

LIABILITY

7461.000.000.212200.000 / CLERK COURT FEE STATE

LIABILITY TOTAL

CLERK COURT FEE

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$808.00	\$7,213.00	(\$7,359.00)	\$662.00
	\$808.00	\$7,213.00	(\$7,359.00)	\$662.00
	(\$808.00)	\$7,359.00	(\$7,213.00)	(\$662.00)
	(\$808.00)	\$7,359.00	(\$7,213.00)	(\$662.00)
	\$0.00	\$14,572.00	(\$14,572.00)	\$0.00
Asset Totals:	\$808.00	\$7,213.00	(\$7,359.00)	\$662.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

Liability Totals:	(\$808.00)	\$7,359.00	(\$7,213.00)	(\$662.00)
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	\$14,572.00	(\$14,572.00)	\$0.00
-----------------------	--------	-------------	---------------	--------

PETITION FOR ADOPTION - 7462

ASSET

7462.000.000.101000.000 / MARRIAGE LIC CASH

ASSET TOTAL

LIABILITY

7462.000.000.212200.000 / MARRIAGE LIC STATE

LIABILITY TOTAL

PETITION FOR ADOPTION

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$225.00	(\$225.00)	\$0.00
	\$0.00	\$225.00	(\$225.00)	\$0.00
	\$0.00	\$225.00	(\$225.00)	\$0.00
	\$0.00	\$225.00	(\$225.00)	\$0.00
	\$0.00	\$450.00	(\$450.00)	\$0.00

Asset Totals:	\$0.00	\$225.00	(\$225.00)	\$0.00
Liability Totals:	\$0.00	\$225.00	(\$225.00)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$450.00	(\$450.00)	\$0.00
-----------------------	--------	----------	------------	--------

COMMENCEMENT OF ACTIONS & PROCEEDINGS - 7463

ASSET

7463.000.000.101000.000 / MARRIAGE LIC BATTER SPOUSE CASH

ASSET TOTAL

LIABILITY

7463.000.000.212200.000 / MARRIAGE LIC BATTER SPOUSE STATE

LIABILITY TOTAL

COMMENCEMENT OF ACTIONS & PROCEEDINGS

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$180.00	\$3,870.00	(\$3,960.00)	\$90.00
	\$180.00	\$3,870.00	(\$3,960.00)	\$90.00
	(\$180.00)	\$3,960.00	(\$3,870.00)	(\$90.00)
	(\$180.00)	\$3,960.00	(\$3,870.00)	(\$90.00)
	\$0.00	\$7,830.00	(\$7,830.00)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

Asset Totals:	\$180.00	\$3,870.00	(\$3,960.00)	\$90.00
Liability Totals:	(\$180.00)	\$3,960.00	(\$3,870.00)	(\$90.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$7,830.00	(\$7,830.00)	\$0.00
-----------------------	--------	------------	--------------	--------

LEGAL SEPARATION - 7464

ASSET

7464.000.000.101000.000 / STATE GENERAL/DISSOLUTION FEE CASH	\$170.00	\$2,040.00	(\$2,210.00)	\$0.00
--	----------	------------	--------------	--------

ASSET TOTAL

\$170.00	\$2,040.00	(\$2,210.00)	\$0.00
----------	------------	--------------	--------

LIABILITY

7464.000.000.212200.000 / STATE GENERAL/DISSOLUTION FEE	(\$170.00)	\$2,210.00	(\$2,040.00)	\$0.00
---	------------	------------	--------------	--------

LIABILITY TOTAL

(\$170.00)	\$2,210.00	(\$2,040.00)	\$0.00
------------	------------	--------------	--------

LEGAL SEPARATION

Fund Totals:

\$0.00	\$4,250.00	(\$4,250.00)	\$0.00
--------	------------	--------------	--------

Asset Totals:	\$170.00	\$2,040.00	(\$2,210.00)	\$0.00
Liability Totals:	(\$170.00)	\$2,210.00	(\$2,040.00)	\$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	\$4,250.00	(\$4,250.00)	\$0.00
-----------------------	--------	------------	--------------	--------

DIST CT FINES/ASSESS/PYMTS/FORFEIT - 7465

ASSET

7465.000.000.101000.000 / DISPLACE HOMEMAKER CASH	\$0.00	\$150.00	(\$150.00)	\$0.00
---	--------	----------	------------	--------

ASSET TOTAL

\$0.00	\$150.00	(\$150.00)	\$0.00
--------	----------	------------	--------

LIABILITY

7465.000.000.212200.000 / DISPLACE HOMEMAKER STATE	\$0.00	\$150.00	(\$150.00)	\$0.00
--	--------	----------	------------	--------

LIABILITY TOTAL

\$0.00	\$150.00	(\$150.00)	\$0.00
--------	----------	------------	--------

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

DIST CT FINES/ASSESS/PYMTS/FORFEIT		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
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	\$4,065.14	(\$4,065.14)	\$0.00
ASSET TOTAL			\$0.00	\$4,065.14	(\$4,065.14)	\$0.00
LIABILITY						
7466.000.000.212200.000 / CHILD ABUSE/NEGLECT STATE			\$0.00	\$4,065.14	(\$4,065.14)	\$0.00
LIABILITY TOTAL			\$0.00	\$4,065.14	(\$4,065.14)	\$0.00
CHILD ABUSE/NEGLECT		Fund Totals:	\$0.00	\$8,130.28	(\$8,130.28)	\$0.00
		Asset Totals:	\$0.00	\$4,065.14	(\$4,065.14)	\$0.00
		Liability Totals:	\$0.00	\$4,065.14	(\$4,065.14)	\$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	\$8,130.28	(\$8,130.28)	\$0.00
CRIMINAL CONVICTION - 7467			<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
7467.000.000.101000.000 / CRIMINAL CONVICTION S/C CASH			\$215.00	\$3,392.00	(\$3,607.00)	\$0.00
ASSET TOTAL			\$215.00	\$3,392.00	(\$3,607.00)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

CRIMINAL CONVICTION - 7467

LIABILITY

7467.000.000.212200.000 / CRIMINAL CONVICTION SURCHARGE

LIABILITY TOTAL

CRIMINAL CONVICTION

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

(\$215.00)

\$3,607.00

(\$3,392.00)

\$0.00

(\$215.00)

\$3,607.00

(\$3,392.00)

\$0.00

\$0.00

\$6,999.00

(\$6,999.00)

\$0.00

\$215.00

\$3,392.00

(\$3,607.00)

\$0.00

(\$215.00)

\$3,607.00

(\$3,392.00)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$6,999.00

(\$6,999.00)

\$0.00

DISSOLUTION OF MARRIAGE - 7468

ASSET

7468.000.000.101000.000 / DISSOLUTION OF MARRIAGE CASH

ASSET TOTAL

LIABILITY

7468.000.000.212200.000 / DISSOLUTION OF MARRIAGE STATE

LIABILITY TOTAL

DISSOLUTION OF MARRIAGE

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

Opening Balance

Debits

Credits

Ending Balance

\$52.00

\$403.00

(\$390.00)

\$65.00

\$52.00

\$403.00

(\$390.00)

\$65.00

(\$52.00)

\$390.00

(\$403.00)

(\$65.00)

(\$52.00)

\$390.00

(\$403.00)

(\$65.00)

\$0.00

\$793.00

(\$793.00)

\$0.00

\$52.00

\$403.00

(\$390.00)

\$65.00

(\$52.00)

\$390.00

(\$403.00)

(\$65.00)

\$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

\$793.00

(\$793.00)

\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

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	\$240.00	\$2,124.00	(\$1,676.00)	\$688.00
ASSET TOTAL	\$240.00	\$2,124.00	(\$1,676.00)	\$688.00
LIABILITY				
7509.000.000.212200.000 / FWP COLLECTIONS DUE TO	(\$240.00)	\$1,676.00	(\$2,124.00)	(\$688.00)
LIABILITY TOTAL	(\$240.00)	\$1,676.00	(\$2,124.00)	(\$688.00)
FWP COLLECTIONS	\$0.00	\$3,800.00	(\$3,800.00)	\$0.00

Fund Totals:

Asset Totals:	\$240.00	\$2,124.00	(\$1,676.00)	\$688.00
Liability Totals:	(\$240.00)	\$1,676.00	(\$2,124.00)	(\$688.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$3,800.00	(\$3,800.00)	\$0.00

UNIV MILLAGE (6 MILLS) - AD VALOREM - 7521

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7521.000.000.101000.000 / UNIV LEVY ALL CASH	\$15,320.62	\$142,722.12	(\$157,458.86)	\$583.88
7521.000.000.111140.000 / UNIV MILLAGE (6 MILLS) 14 MH TAXES	\$1.02	\$0.00	(\$0.74)	\$0.28
7521.000.000.111150.000 / UNIV MILLAGE (6 MILLS) 15 MH TAXES	\$3.36	\$0.00	(\$3.04)	\$0.32
7521.000.000.111160.000 / UNIV MILLAGE (6 MILLS) - 16 MH TAXES	\$3.04	\$0.00	(\$0.26)	\$2.78
7521.000.000.111170.000 / UNIV MILLAGE (6 MILLS) - 17 MH TAXES	\$3.06	\$0.00	\$0.00	\$3.06
7521.000.000.111180.000 / UNIV MILLAGE (6 MILLS) - 18 MH TAXES	\$13.65	\$0.00	(\$2.41)	\$11.24
7521.000.000.111190.000 / UNIV MILLAGE (6 MILLS) - 19 MH TAXES	\$79.96	(\$0.58)	(\$58.76)	\$20.62
7521.000.000.111200.000 / UNIV MILLAGE (6 MILLS) - 20 MH TAXES	\$0.00	\$220.87	(\$165.24)	\$55.63
7521.000.000.113160.000 / UNIV MILLAGE (6 MILLS) - 16 RE TAXES	\$5.18	\$0.00	(\$5.18)	\$0.00
7521.000.000.113170.000 / UNIV MILLAGE (6 MILLS) - 17 RE TAXES	\$97.65	\$0.00	(\$90.64)	\$7.01
7521.000.000.113180.000 / UNIV MILLAGE (6 MILLS) - 18 RE TAXES	\$942.67	(\$8.04)	(\$919.85)	\$14.78
7521.000.000.113190.000 / UNIV MILLAGE (6 MILLS) - 19 RE TAXES	\$0.00	\$135,217.76	(\$134,102.44)	\$1,115.32
7521.000.000.115180.000 / UNIV MILLAGE (6 MILLS) - 18 PP TAXES	\$0.65	\$0.00	\$0.00	\$0.65
7521.000.000.115190.000 / UNIV MILLAGE (6 MILLS) - 19 PP TAXES	\$47.83	(\$0.69)	(\$47.14)	\$0.00
7521.000.000.115200.000 / UNIV MILLAGE (6 MILLS) - 20 PP TAXES	\$0.00	\$423.96	(\$201.08)	\$222.88
ASSET TOTAL	\$16,518.69	\$278,575.40	(\$293,055.64)	\$2,038.45

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

UNIV MILLAGE (6 MILLS) - AD VALOREM - 7521

LIABILITY

7521.000.000.212200.000 / UNIV LEVY ALL STATE

LIABILITY TOTAL

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

Asset Totals:	\$16,518.69	\$278,575.40	(\$293,055.64)	\$2,038.45
Liability Totals:	(\$16,518.69)	\$157,458.86	(\$142,978.62)	(\$2,038.45)
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	\$436,034.26	(\$436,034.26)	\$0.00

STATE EQUAL AID LEVY - 7527

ASSET

7527.000.000.101000.000 / STATE EQUAL AID LEVY CASH	\$102,136.59	\$951,477.16	(\$1,049,721.35)	\$3,892.40
7527.000.000.111140.000 / STATE EQUAL AID 14 MH TAXES	\$6.76	\$0.00	(\$4.88)	\$1.88
7527.000.000.111150.000 / STATE EQUAL AID 15 MH TAXES	\$22.40	\$0.00	(\$20.32)	\$2.08
7527.000.000.111160.000 / STATE EQUAL AID 16 MH TAXES	\$20.32	\$0.00	(\$1.76)	\$18.56
7527.000.000.111170.000 / STATE EQUAL AID 17 MH TAXES	\$20.48	\$0.00	\$0.00	\$20.48
7527.000.000.111180.000 / STATE EQUAL AID 18 MH TAXES	\$90.88	\$0.00	(\$16.04)	\$74.84
7527.000.000.111190.000 / STATE EQUAL AID 19 MH TAXES	\$532.80	(\$3.80)	(\$391.52)	\$137.48
7527.000.000.111200.000 / STATE EQUAL AID 20 MH TAXES	\$0.00	\$1,472.28	(\$1,101.32)	\$370.96
7527.000.000.113160.000 / STATE EQUAL AID 16 RE TAXES	\$34.56	\$0.00	(\$34.56)	\$0.00
7527.000.000.113170.000 / STATE EQUAL AID 17 RE TAXES	\$651.16	\$0.00	(\$604.38)	\$46.78
7527.000.000.113180.000 / STATE EQUAL AID 18 RE TAXES	\$6,284.22	(\$53.60)	(\$6,132.00)	\$98.62
7527.000.000.113190.000 / STATE EQUAL AID 19 RE TAXES	\$0.00	\$901,451.76	(\$894,016.64)	\$7,435.12
7527.000.000.115180.000 / STATE EQUAL AID 18 PP TAXES	\$4.36	\$0.00	\$0.00	\$4.36
7527.000.000.115190.000 / STATE EQUAL AID 19 PP TAXES	\$318.84	(\$4.60)	(\$314.24)	\$0.00
7527.000.000.115200.000 / STATE EQUAL AID 20 PP TAXES	\$0.00	\$2,826.36	(\$1,340.52)	\$1,485.84
ASSET TOTAL	\$110,123.37	\$1,857,165.56	(\$1,953,699.53)	\$13,589.40

LIABILITY

7527.000.000.212200.000 / STATE EQUAL AID LEVY STATE

LIABILITY TOTAL

STATE EQUAL AID LEVY Fund Totals:

Opening Balance	Debits	Credits	Ending Balance
(\$110,123.37)	\$1,049,721.35	(\$953,187.38)	(\$13,589.40)
(\$110,123.37)	\$1,049,721.35	(\$953,187.38)	(\$13,589.40)
\$0.00	\$2,906,886.91	(\$2,906,886.91)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

Asset Totals:	\$110,123.37	\$1,857,165.56	(\$1,953,699.53)	\$13,589.40
Liability Totals:	(\$110,123.37)	\$1,049,721.35	(\$953,187.38)	(\$13,589.40)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$2,906,886.91	(\$2,906,886.91)	\$0.00
-----------------------	--------	----------------	------------------	--------

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	\$84,262.75	\$784,968.06	(\$866,019.66)	\$3,211.15
7529.000.000.111140.000 / ELEM EQUAL 14 MH TAXES	\$5.58	\$0.00	(\$4.02)	\$1.56
7529.000.000.111150.000 / ELEM EQUAL 15 MH TAXES	\$18.48	\$0.00	(\$16.76)	\$1.72
7529.000.000.111160.000 / ELEM EQUAL 16 MH TAXES	\$16.76	\$0.00	(\$1.45)	\$15.31
7529.000.000.111170.000 / ELEM EQUAL 17 MH TAXES	\$16.90	\$0.00	\$0.00	\$16.90
7529.000.000.111180.000 / ELEM EQUAL 18 MH TAXES	\$74.95	\$0.00	(\$13.22)	\$61.73
7529.000.000.111190.000 / ELEM EQUAL 19 MH TAXES	\$439.57	(\$3.14)	(\$323.01)	\$113.42
7529.000.000.111200.000 / ELEM EQUAL 20 MH TAXES	\$0.00	\$1,214.66	(\$908.58)	\$306.08
7529.000.000.113160.000 / ELEM EQUAL 16 RE TAXES	\$28.52	\$0.00	(\$28.52)	\$0.00
7529.000.000.113170.000 / ELEM EQUAL 17 RE TAXES	\$537.21	\$0.00	(\$498.62)	\$38.59
7529.000.000.113180.000 / ELEM EQUAL 18 RE TAXES	\$5,184.39	(\$44.22)	(\$5,058.81)	\$81.36
7529.000.000.113190.000 / ELEM EQUAL 19 RE TAXES	\$0.00	\$743,697.37	(\$737,563.42)	\$6,133.95
7529.000.000.115180.000 / ELEM EQUAL 18 PP TAXES	\$3.60	\$0.00	\$0.00	\$3.60
7529.000.000.115190.000 / ELEM EQUAL 19 PP TAXES	\$263.05	(\$3.80)	(\$259.25)	\$0.00
7529.000.000.115200.000 / ELEM EQUAL 20 PP TAXES	\$0.00	\$2,331.73	(\$1,105.90)	\$1,225.83
ASSET TOTAL	\$90,851.76	\$1,532,160.66	(\$1,611,801.22)	\$11,211.20
LIABILITY				
7529.000.000.212200.000 / ELEM EQUAL - AD VALOREM STATE	(\$90,851.76)	\$866,019.66	(\$786,379.10)	(\$11,211.20)
LIABILITY TOTAL	(\$90,851.76)	\$866,019.66	(\$786,379.10)	(\$11,211.20)
ELEM EQUAL (33 mills) ADVALOREM Fund Totals:	\$0.00	\$2,398,180.32	(\$2,398,180.32)	\$0.00

Asset Totals:	\$90,851.76	\$1,532,160.66	(\$1,611,801.22)	\$11,211.20
Liability Totals:	(\$90,851.76)	\$866,019.66	(\$786,379.10)	(\$11,211.20)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:		\$0.00	\$2,398,180.32	(\$2,398,180.32)	\$0.00
HS EQUAL (22 mills) ADVALOREM - 7531		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7531.000.000.101000.000 / HS EQUAL - AD VALOREM CASH		\$56,175.04	\$523,312.87	(\$577,347.09)	\$2,140.82
7531.000.000.111140.000 / HS EQUAL 14 MH TAXES		\$3.72	\$0.00	(\$2.68)	\$1.04
7531.000.000.111150.000 / HS EQUAL 15 MH TAXES		\$12.32	\$0.00	(\$11.18)	\$1.14
7531.000.000.111160.000 / HS EQUAL 16 MH TAXES		\$11.18	\$0.00	(\$0.97)	\$10.21
7531.000.000.111170.000 / HS EQUAL 17 MH TAXES		\$11.27	\$0.00	\$0.00	\$11.27
7531.000.000.111180.000 / HS EQUAL 18 MH TAXES		\$50.00	\$0.00	(\$8.82)	\$41.18
7531.000.000.111190.000 / HS EQUAL 19 MH TAXES		\$293.03	(\$2.08)	(\$215.37)	\$75.58
7531.000.000.111200.000 / HS EQUAL 20 MH TAXES		\$0.00	\$809.76	(\$605.74)	\$204.02
7531.000.000.113160.000 / HS EQUAL 16 RE TAXES		\$19.00	\$0.00	(\$19.00)	\$0.00
7531.000.000.113170.000 / HS EQUAL 17 RE TAXES		\$358.13	\$0.00	(\$332.40)	\$25.73
7531.000.000.113180.000 / HS EQUAL 18 RE TAXES		\$3,456.34	(\$29.48)	(\$3,372.62)	\$54.24
7531.000.000.113190.000 / HS EQUAL 19 RE TAXES		\$0.00	\$495,798.82	(\$491,709.50)	\$4,089.32
7531.000.000.115180.000 / HS EQUAL 18 PP TAXES		\$2.40	\$0.00	\$0.00	\$2.40
7531.000.000.115190.000 / HS EQUAL 19 PP TAXES		\$175.35	(\$2.53)	(\$172.82)	\$0.00
7531.000.000.115200.000 / HS EQUAL 20 PP TAXES		\$0.00	\$1,554.48	(\$737.28)	\$817.20
ASSET TOTAL		\$60,567.78	\$1,021,441.84	(\$1,074,535.47)	\$7,474.15
LIABILITY					
7531.000.000.212200.000 / HS EQUAL - AD VALOREM STATE		(\$60,567.78)	\$577,347.09	(\$524,253.46)	(\$7,474.15)
LIABILITY TOTAL		(\$60,567.78)	\$577,347.09	(\$524,253.46)	(\$7,474.15)
HS EQUAL (22 mills) ADVALOREM Fund Totals:		\$0.00	\$1,598,788.93	(\$1,598,788.93)	\$0.00
Asset Totals:		\$60,567.78	\$1,021,441.84	(\$1,074,535.47)	\$7,474.15
Liability Totals:		(\$60,567.78)	\$577,347.09	(\$524,253.46)	(\$7,474.15)
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	\$1,598,788.93	(\$1,598,788.93)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

HS EQUAL (22 mills) FOREST RESERVE - 7541

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7541.000.000.101000.000 / HS EQUAL (22) FOREST CASH	\$0.00	\$14,359.30	(\$14,359.30)	\$0.00
ASSET TOTAL	\$0.00	\$14,359.30	(\$14,359.30)	\$0.00
LIABILITY				
7541.000.000.212200.000 / HS EQUAL (22) FOREST DUE TO	\$0.00	\$14,359.30	(\$14,359.30)	\$0.00
LIABILITY TOTAL	\$0.00	\$14,359.30	(\$14,359.30)	\$0.00
HS EQUAL (22 mills) FOREST RESERVE Fund Totals:	\$0.00	\$28,718.60	(\$28,718.60)	\$0.00

Asset Totals:	\$0.00	\$14,359.30	(\$14,359.30)	\$0.00
Liability Totals:	\$0.00	\$14,359.30	(\$14,359.30)	\$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	\$28,718.60	(\$28,718.60)	\$0.00

ELEM EQUAL (33 mills) FOREST RESERVE - 7542

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7542.000.000.101000.000 / ELEM EQUAL - FOREST RESERVE CASH	\$0.00	\$21,538.95	(\$21,538.95)	\$0.00
ASSET TOTAL	\$0.00	\$21,538.95	(\$21,538.95)	\$0.00
LIABILITY				
7542.000.000.212200.000 / ELEM EQUAL - FOREST RESERVE DUE TO STATE	\$0.00	\$21,538.95	(\$21,538.95)	\$0.00
LIABILITY TOTAL	\$0.00	\$21,538.95	(\$21,538.95)	\$0.00
ELEM EQUAL (33 mills) FOREST RESERVE Fund Totals:	\$0.00	\$43,077.90	(\$43,077.90)	\$0.00

Asset Totals:	\$0.00	\$21,538.95	(\$21,538.95)	\$0.00
Liability Totals:	\$0.00	\$21,538.95	(\$21,538.95)	\$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

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$43,077.90	(\$43,077.90)	\$0.00
STATE LAND INFO ACT - 7551		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
7551.000.000.101000.000 / STATE LAND INFO CASH			\$218.25	\$4,068.00	(\$3,831.00)	\$455.25
ASSET TOTAL			\$218.25	\$4,068.00	(\$3,831.00)	\$455.25
LIABILITY						
7551.000.000.212200.000 / STATE LAND INFO DUE TO STATE			(\$218.25)	\$3,831.00	(\$4,068.00)	(\$455.25)
LIABILITY TOTAL			(\$218.25)	\$3,831.00	(\$4,068.00)	(\$455.25)
STATE LAND INFO ACT	Fund Totals:		\$0.00	\$7,899.00	(\$7,899.00)	\$0.00
		Asset Totals:	\$218.25	\$4,068.00	(\$3,831.00)	\$455.25
		Liability Totals:	(\$218.25)	\$3,831.00	(\$4,068.00)	(\$455.25)
		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	\$7,899.00	(\$7,899.00)	\$0.00
WILDLAND FIRE PROTECTION - 7564		<u>Opening Balance</u>		<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET						
7564.000.000.101000.000 / WILDLAND FIRE PROTECT CASH			\$0.00	\$6,212.93	(\$6,175.62)	\$37.31
7564.000.000.113190.000 / WILDLAND FIRE PROTECT 19 RE TAXES			\$0.00	\$5,641.82	(\$5,641.82)	\$0.00
ASSET TOTAL			\$0.00	\$11,854.75	(\$11,817.44)	\$37.31
LIABILITY						
7564.000.000.212200.000 / WILDLAND FIRE PROTECT DUE TO STATE			\$0.00	\$6,175.62	(\$6,212.93)	(\$37.31)
LIABILITY TOTAL			\$0.00	\$6,175.62	(\$6,212.93)	(\$37.31)
WILDLAND FIRE PROTECTION	Fund Totals:		\$0.00	\$18,030.37	(\$18,030.37)	\$0.00
		Asset Totals:	\$0.00	\$11,854.75	(\$11,817.44)	\$37.31
		Liability Totals:	\$0.00	\$6,175.62	(\$6,212.93)	(\$37.31)
		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: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ 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	\$18,030.37	(\$18,030.37)	\$0.00

SD 1C - 7770

ASSET

	Opening Balance	Debits	Credits	Ending Balance
7770.101.000.101000.000 / S.D. 1C BTGS GENERAL CASH	\$276,067.68	\$2,342,824.54	(\$2,372,822.35)	\$246,069.87
7770.101.000.111180.000 / S.D. 1C GEN 18 MH TAXES	\$5.96	\$0.00	\$0.00	\$5.96
7770.101.000.111190.000 / S.D. 1C GEN 19 MH TAXES	\$172.54	\$0.00	(\$131.57)	\$40.97
7770.101.000.111200.000 / S.D. 1C GEN 20 MH TAXES	\$0.00	\$364.92	(\$281.83)	\$83.09
7770.101.000.113150.000 / S.D. 1C GEN 15 RE TAXES	\$0.00	(\$52.60)	\$52.60	\$0.00
7770.101.000.113160.000 / SD 1C GEN 16 RE TAXES	\$0.00	(\$53.55)	\$53.55	\$0.00
7770.101.000.113170.000 / SD 1C GEN 17 RE TAXES	\$683.54	(\$55.66)	(\$627.88)	\$0.00
7770.101.000.113180.000 / SD 1C GEN 18 RE TAXES	\$3,557.64	(\$135.57)	(\$3,368.73)	\$53.34
7770.101.000.113190.000 / SD 1C GEN 19 RE TAXES	\$0.00	\$568,181.02	(\$564,993.07)	\$3,187.95
7770.101.000.115190.000 / S.D. 1C GEN 19 PP TAXES	\$396.91	(\$5.83)	(\$391.08)	\$0.00
7770.101.000.115200.000 / S.D. 1C GEN 20 PP TAXES	\$0.00	\$698.86	(\$544.81)	\$154.05
7770.101.000.116150.000 / S.D. 1C GEN 15 PROT RE Taxes	\$525.28	(\$525.28)	\$0.00	\$0.00
7770.101.000.116160.000 / S.D. 1C GEN 16 PROT RE Taxes	\$538.32	(\$538.32)	\$0.00	\$0.00
7770.101.000.116170.000 / S.D. 1C GEN 17 PROT RE Taxes	\$555.04	(\$555.04)	\$0.00	\$0.00
7770.101.000.116180.000 / S.D. 1C GEN 18 PROT RE Taxes	\$523.34	(\$523.34)	\$0.00	\$0.00
7770.110.000.101000.000 / S.D. 1C BTGS TRANSP CASH	\$16,866.72	\$5,534.54	(\$16,645.89)	\$5,755.37
7770.110.000.111180.000 / S.D. 1C BTGS TRANSP 18 MH TAXES REC	\$0.16	\$0.00	\$0.00	\$0.16
7770.110.000.111190.000 / S.D. 1C BTGS TRANSP 19 MH TAXES REC	\$4.33	\$0.00	(\$3.29)	\$1.04
7770.110.000.111200.000 / S.D. 1C BTGS TRANSP 20 MH TAXES REC	\$0.00	\$1.08	(\$0.83)	\$0.25
7770.110.000.113150.000 / S.D. 1C BTGS TRANSP 15 RE TAXES REC	\$0.00	(\$1.60)	\$1.60	\$0.00
7770.110.000.113160.000 / SD 1C BTGS TRANSP 16 RE TAXES REC	\$0.00	(\$1.16)	\$1.16	\$0.00
7770.110.000.113170.000 / SD 1C BTGS TRANSP 17 RE TAXES REC	\$17.62	(\$1.44)	(\$16.18)	\$0.00
7770.110.000.113180.000 / SD 1C BTGS TRANSP 18 RE TAXES REC	\$89.52	(\$3.40)	(\$84.78)	\$1.34
7770.110.000.113190.000 / SD 1C BTGS TRANSP 19 RE TAXES REC	\$0.00	\$1,721.36	(\$1,711.70)	\$9.66
7770.110.000.115190.000 / S.D. 1C BTGS TRANSP 19 PP TAXES REC	\$9.98	(\$0.14)	(\$9.84)	\$0.00
7770.110.000.115200.000 / S.D. 1C BTGS TRANSP 20 PP TAXES REC	\$0.00	\$2.10	(\$1.64)	\$0.46
7770.110.000.116150.000 / S.D. 1C BTGS TRANSP 15 PROT TAXES	\$16.06	(\$16.06)	\$0.00	\$0.00
7770.110.000.116160.000 / S.D. 1C BTGS TRANSP 16 PROT TAXES	\$11.70	(\$11.70)	\$0.00	\$0.00
7770.110.000.116170.000 / S.D. 1C BTGS TRANSP 17 PROT TAXES	\$14.32	(\$14.32)	\$0.00	\$0.00
7770.110.000.116180.000 / S.D. 1C BTGS TRANSP 18 PROT TAXES	\$13.18	(\$13.18)	\$0.00	\$0.00
7770.112.000.101000.000 / S.D. 1C BTGS HOT LUNCH CASH	\$4,260.51	\$99,176.78	(\$98,478.67)	\$4,958.62
7770.113.000.101000.000 / BTGS TUITION CASH	\$6,942.17	\$23,974.42	(\$28,177.53)	\$2,739.06
7770.113.000.111180.000 / S.D. 1C TUITION 18 MH TAXES	\$0.26	\$0.00	\$0.00	\$0.26
7770.113.000.111190.000 / S.D. 1C TUITION 19 MH TAXES	\$4.44	\$0.00	(\$3.37)	\$1.07
7770.113.000.111200.000 / S.D. 1C TUITION 20 MH TAXES	\$0.00	\$8.78	(\$6.79)	\$1.99
7770.113.000.113150.000 / S.D. 1C TUITION 15 RE TAXES	\$0.00	(\$1.36)	\$1.36	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ 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	\$0.00	(\$1.67)	\$1.67	\$0.00
7770.113.000.113170.000 / SD 1C TUITION 17 RE TAXES	\$29.12	(\$2.38)	(\$26.74)	\$0.00
7770.113.000.113180.000 / SD 1C TUITION 18 RE TAXES	\$91.20	(\$3.46)	(\$86.37)	\$1.37
7770.113.000.113190.000 / SD 1C TUITION 19 RE TAXES	\$0.00	\$13,771.70	(\$13,694.47)	\$77.23
7770.113.000.115190.000 / S.D. 1C TUITION 19 PP TAXES	\$10.17	(\$0.15)	(\$10.02)	\$0.00
7770.113.000.115200.000 / S.D. 1C TUITION 20 PP TAXES	\$0.00	\$16.96	(\$13.23)	\$3.73
7770.113.000.116150.000 / S.D. 1C TUITION 15 PROT TAXES	\$13.70	(\$13.70)	\$0.00	\$0.00
7770.113.000.116160.000 / S.D. 1C TUITION 16 PROT TAXES	\$16.80	(\$16.80)	\$0.00	\$0.00
7770.113.000.116170.000 / S.D. 1C TUITION 17 PROT TAXES	\$23.64	(\$23.64)	\$0.00	\$0.00
7770.113.000.116180.000 / S.D. 1C TUITION 18 PROT TAXES	\$13.42	(\$13.42)	\$0.00	\$0.00
7770.114.000.101000.000 / S.D. 1C BTGS RETIRE CASH	\$100,452.19	\$260,929.51	(\$285,073.09)	\$76,308.61
7770.115.000.101000.000 / S.D. 1C BTGS MISC PROG CASH	\$7,326.15	\$131,276.95	(\$108,989.52)	\$29,613.58
7770.120.000.101000.000 / S.D. 1C BTGS RENT CASH	\$6,929.63	\$10,121.06	(\$9,577.05)	\$7,473.64
7770.121.000.101000.000 / S.D. 1C BTGS COMP ABSENCE CASH	\$13,167.98	\$210.03	\$0.00	\$13,378.01
7770.124.000.101000.000 / S.D. 1C BTGS MM TAX RESERVE CASH	\$964,549.71	\$293,407.23	(\$167,521.87)	\$1,090,435.07
7770.128.000.101000.000 / S.D. 1C BTGS TECHNOLOGY CASH	\$5,420.58	\$41,974.25	(\$37,611.92)	\$9,782.91
7770.128.000.111180.000 / S.D. 1C TECH 18 MH TAXES	\$0.26	\$0.00	\$0.00	\$0.26
7770.128.000.111190.000 / S.D. 1C TECH 19 MH TAXES	\$7.62	\$0.00	(\$5.81)	\$1.81
7770.128.000.111200.000 / S.D. 1C TECH 20 MH TAXES	\$0.00	\$15.53	(\$11.99)	\$3.54
7770.128.000.113150.000 / S.D. 1C TECH 15 RE TAXES	\$0.00	(\$2.66)	\$2.66	\$0.00
7770.128.000.113160.000 / SD 1C TECH 16 RE TAXES	\$0.00	(\$2.50)	\$2.50	\$0.00
7770.128.000.113170.000 / SD 1C TECH 17 RE TAXES	\$30.76	(\$2.52)	(\$28.24)	\$0.00
7770.128.000.113180.000 / SD 1C TECH 18 RE TAXES	\$157.06	(\$5.97)	(\$148.74)	\$2.35
7770.128.000.113190.000 / SD 1C TECH 19 RE TAXES	\$0.00	\$24,196.00	(\$24,060.23)	\$135.77
7770.128.000.115190.000 / S.D. 1C TECH 19 PP TAXES	\$17.53	(\$0.26)	(\$17.27)	\$0.00
7770.128.000.115200.000 / S.D. 1C TECH 20 PP TAXES	\$0.00	\$29.73	(\$23.17)	\$6.56
7770.128.000.116150.000 / S.D. 1C TECH 15 PROT Taxes	\$26.40	(\$26.40)	\$0.00	\$0.00
7770.128.000.116160.000 / S.D. 1C TECH 16 PROT Taxes	\$25.08	(\$25.08)	\$0.00	\$0.00
7770.128.000.116170.000 / S.D. 1C TECH 17 PROT Taxes	\$24.98	(\$24.98)	\$0.00	\$0.00
7770.128.000.116180.000 / S.D. 1C TECH 18 PROT Taxes	\$23.10	(\$23.10)	\$0.00	\$0.00
7770.129.000.101000.000 / S.D. 1C BTGS FLEX FUND CASH	\$18,990.69	\$302.91	\$0.00	\$19,293.60
7770.161.000.101000.000 / S.D. 1C BTGS BUILD RESERVE CASH	\$5,346.04	\$15,712.29	(\$1,810.88)	\$19,247.45
7770.161.000.111180.000 / S.D. 1C BLDG RES 18 MH TAXES	\$0.10	\$0.00	\$0.00	\$0.10
7770.161.000.111190.000 / S.D. 1C BLDG RES 19 MH TAXES	\$3.08	\$0.00	(\$2.35)	\$0.73
7770.161.000.111200.000 / S.D. 1C BLDG RES 20 MH TAXES	\$0.00	\$6.24	(\$4.83)	\$1.41
7770.161.000.113150.000 / S.D. 1C BLDG RES 15 RE TAXES	\$0.00	(\$1.08)	\$1.08	\$0.00
7770.161.000.113160.000 / SD 1C BLDG RES 16 RE TAXES	\$0.00	(\$1.02)	\$1.02	\$0.00
7770.161.000.113170.000 / SD 1C BLDG RES 17 RE TAXES	\$12.46	(\$1.02)	(\$11.44)	\$0.00
7770.161.000.113180.000 / SD 1C BLDG RES 18 RE TAXES	\$63.71	(\$2.44)	(\$60.32)	\$0.95
7770.161.000.113190.000 / SD 1C BLDG RES 19 RE TAXES	\$0.00	\$9,754.91	(\$9,700.21)	\$54.70
7770.161.000.115190.000 / S.D. 1C BLDG RES 19 PP TAXES	\$7.10	(\$0.10)	(\$7.00)	\$0.00
7770.161.000.115200.000 / S.D. 1C BLDG RES 20 PP TAXES	\$0.00	\$11.98	(\$9.35)	\$2.63

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

SD 1C - 7770

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7770.161.000.116150.000 / S.D. 1C BLDG RES 15 PROT Taxes	\$10.68	(\$10.68)	\$0.00	\$0.00
7770.161.000.116160.000 / S.D. 1C BLDG RES 16 PROT Taxes	\$10.18	(\$10.18)	\$0.00	\$0.00
7770.161.000.116170.000 / S.D. 1C BLDG RES 17 PROT Taxes	\$10.12	(\$10.12)	\$0.00	\$0.00
7770.161.000.116180.000 / S.D. 1C BLDG RES 18 PROT Taxes	\$9.38	(\$9.38)	\$0.00	\$0.00
7770.186.000.101000.000 / S.D. 1C BTGS PAYROLL FUND CASH	\$34,375.71	\$2,328,755.93	(\$2,358,083.56)	\$5,048.08
7770.187.000.101000.000 / S.D. 1C BTGS CLAIMS CLEARING CASH	\$0.00	\$519,130.07	(\$467,441.86)	\$51,688.21
ASSET TOTAL	\$1,468,473.55	\$6,689,367.42	(\$6,572,214.16)	\$1,585,626.81
LIABILITY				
7770.101.000.212300.000 / S.D. 1C BTGS GENERAL DUE TO SCHOOLS	(\$283,023.45)	\$2,372,822.35	(\$2,339,391.33)	(\$249,592.43)
7770.110.000.212300.000 / S.D. 1C BTGS TRANSP DUE TO SCHOOLS	(\$16,042.36)	\$16,645.89	(\$5,370.58)	(\$4,767.05)
7770.112.000.212300.000 / S.D. 1C BTGS HOT LUNCH DUE TO SCHOOLS	(\$4,260.51)	\$98,478.67	(\$99,176.78)	(\$4,958.62)
7770.113.000.212300.000 / BTGS Tuition DUE TO SCHOOLS	(\$7,144.92)	\$28,177.53	(\$23,857.32)	(\$2,824.71)
7770.114.000.212300.000 / S.D. 1C BTGS RETIRE DUE TO SCHOOLS	(\$101,456.22)	\$285,073.09	(\$260,929.51)	(\$77,312.64)
7770.115.000.212300.000 / S.D. 1C BTGS MISC PROG DUE TO SCHOOLS	(\$7,326.15)	\$112,693.39	(\$134,980.82)	(\$29,613.58)
7770.120.000.212300.000 / S.D. 1C BTGS RENT DUE TO SCHOOL	(\$6,929.63)	\$9,577.05	(\$10,121.06)	(\$7,473.64)
7770.121.000.212300.000 / S.D. 1C BTGS COMP AB DUE TO SCHOOL	(\$13,167.98)	\$0.00	(\$210.03)	(\$13,378.01)
7770.124.000.212300.000 / SD 1C METAL MINES TAX RES DUE TO SCHOOLS	(\$964,549.71)	\$167,521.87	(\$293,407.23)	(\$1,090,435.07)
7770.128.000.212300.000 / S.D. 1C BTGS TECHNOLOGY DUE TO SCHOOLS	(\$5,733.37)	\$37,611.92	(\$41,811.75)	(\$9,933.20)
7770.129.000.212300.000 / BTGS FLEX FUND DUE TO SCHOOLS	(\$18,990.69)	\$0.00	(\$302.91)	(\$19,293.60)
7770.161.000.212300.000 / S.D. 1C BTGS BUILD RESERVE DUE TO	(\$5,472.85)	\$1,810.88	(\$15,646.00)	(\$19,307.97)
7770.186.000.212300.000 / S.D. 1C BTGS PAYROLL FUND DUE TO	(\$34,375.71)	\$2,358,083.56	(\$2,328,755.93)	(\$5,048.08)
7770.187.000.212300.000 / S.D. 1C BTGS CLAIMS CLEARING DUE TO	\$0.00	\$467,441.86	(\$519,130.07)	(\$51,688.21)
LIABILITY TOTAL	(\$1,468,473.55)	\$5,955,938.06	(\$6,073,091.32)	(\$1,585,626.81)
SD 1C Fund Totals:	\$0.00	\$12,645,305.48	(\$12,645,305.48)	\$0.00
Asset Totals:	\$1,468,473.55	\$6,689,367.42	(\$6,572,214.16)	\$1,585,626.81
Liability Totals:	(\$1,468,473.55)	\$5,955,938.06	(\$6,073,091.32)	(\$1,585,626.81)
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	\$12,645,305.48	(\$12,645,305.48)	\$0.00

SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7771.201.000.101000.000 / SGHS GENERAL CASH	\$190,292.00	\$2,406,477.09	(\$2,423,788.05)	\$172,981.04

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7771.201.000.111140.000 / SGHS GENERAL GENERAL 14 MH TAXES	\$7.32	\$0.00	(\$5.28)	\$2.04
7771.201.000.111150.000 / SGHS GENERAL GENERAL 15 MH TAXES	\$5.70	\$0.00	(\$3.58)	\$2.12
7771.201.000.111160.000 / SGHS GENERAL GENERAL 16 MH TAXES	\$3.34	\$0.00	(\$1.67)	\$1.67
7771.201.000.111170.000 / SGHS GENERAL GENERAL 17 MH TAXES	\$3.88	\$0.00	\$0.00	\$3.88
7771.201.000.111180.000 / SGHS GENERAL GENERAL 18 MH TAXES	\$84.58	\$0.00	(\$18.28)	\$66.30
7771.201.000.111190.000 / SGHS GENERAL GENERAL 19 MH TAXES	\$490.18	(\$3.72)	(\$351.82)	\$134.64
7771.201.000.111200.000 / SGHS GENERAL GENERAL 20 MH TAXES	\$0.00	\$1,333.93	(\$1,002.96)	\$330.97
7771.201.000.113150.000 / SGHS GENERAL GENERAL 15 RE TAXES	\$0.00	(\$41.96)	\$41.96	\$0.00
7771.201.000.113160.000 / SGHS GENERAL GENERAL 16 RE TAXES	\$0.00	(\$40.65)	\$40.65	\$0.00
7771.201.000.113170.000 / SGHS GENERAL GENERAL 17 RE TAXES	\$597.69	(\$47.26)	(\$518.65)	\$31.78
7771.201.000.113180.000 / SGHS GENERAL GENERAL 18 RE TAXES	\$5,893.34	(\$88.00)	(\$5,745.78)	\$59.56
7771.201.000.113190.000 / SGHS GENERAL GENERAL 19 RE TAXES	\$0.00	\$834,260.41	(\$827,565.82)	\$6,694.59
7771.201.000.115180.000 / SGHS GENERAL GENERAL 18 PP TAXES	\$4.97	\$0.00	\$0.00	\$4.97
7771.201.000.115190.000 / SGHS GENERAL GENERAL 19 PP TAXES	\$312.30	(\$4.50)	(\$307.80)	\$0.00
7771.201.000.115200.000 / SGHS GENERAL GENERAL 20 PP TAXES	\$0.00	\$2,651.69	(\$1,257.73)	\$1,393.96
7771.201.000.116150.000 / SGHS GENERAL GENERAL 15 PROT Taxes	\$418.45	(\$418.45)	\$0.00	\$0.00
7771.201.000.116160.000 / SGHS GENERAL GENERAL 16 PROT Taxes	\$408.02	(\$408.02)	\$0.00	\$0.00
7771.201.000.116170.000 / SGHS GENERAL GENERAL 17 PROT Taxes	\$472.40	(\$472.40)	\$0.00	\$0.00
7771.201.000.116180.000 / SGHS GENERAL GENERAL 18 PROT Taxes	\$380.84	(\$380.84)	\$0.00	\$0.00
7771.210.000.101000.000 / SGHS TRANSP CASH	\$178,930.04	\$311,793.17	(\$376,113.53)	\$114,609.68
7771.210.000.111140.000 / SGHS TRANSP 14 MH TAXES	\$1.58	\$0.00	(\$1.14)	\$0.44
7771.210.000.111150.000 / SGHS TRANSP 15 MH TAXES	\$1.12	\$0.00	(\$0.70)	\$0.42
7771.210.000.111160.000 / SGHS TRANSP 16 MH TAXES	\$0.44	\$0.00	(\$0.22)	\$0.22
7771.210.000.111170.000 / SGHS TRANSP 17 MH TAXES	\$0.82	\$0.00	\$0.00	\$0.82
7771.210.000.111180.000 / SGHS TRANSP 18 MH TAXES	\$11.73	\$0.00	(\$2.53)	\$9.20
7771.210.000.111190.000 / SGHS TRANSP 19 MH TAXES	\$79.04	(\$0.60)	(\$56.72)	\$21.72
7771.210.000.111200.000 / SGHS TRANSP 20 MH TAXES	\$0.00	\$144.63	(\$108.75)	\$35.88
7771.210.000.113150.000 / SGHS TRANSP 15 RE TAXES	\$0.00	(\$5.54)	\$5.54	\$0.00
7771.210.000.113160.000 / SGHS TRANSP 16 RE TAXES	\$0.00	(\$8.54)	\$8.54	\$0.00
7771.210.000.113170.000 / SGHS TRANSP 17 RE TAXES	\$82.85	(\$6.54)	(\$71.91)	\$4.40
7771.210.000.113180.000 / SGHS TRANSP 18 RE TAXES	\$950.59	(\$14.21)	(\$926.78)	\$9.60
7771.210.000.113190.000 / SGHS TRANSP 19 RE TAXES	\$0.00	\$90,473.03	(\$89,746.98)	\$726.05
7771.210.000.115180.000 / SGHS TRANSP 18 PP TAXES	\$0.69	\$0.00	\$0.00	\$0.69
7771.210.000.115190.000 / SGHS TRANSP 19 PP TAXES	\$50.37	(\$0.73)	(\$49.64)	\$0.00
7771.210.000.115200.000 / SGHS TRANSP 20 PP TAXES	\$0.00	\$287.52	(\$136.37)	\$151.15
7771.210.000.116150.000 / SGHS TRANSP 15 PROT Taxes	\$55.18	(\$55.18)	\$0.00	\$0.00
7771.210.000.116160.000 / SGHS TRANSP 16 PROT Taxes	\$85.62	(\$85.62)	\$0.00	\$0.00
7771.210.000.116170.000 / SGHS TRANSP 17 PROT Taxes	\$65.48	(\$65.48)	\$0.00	\$0.00
7771.210.000.116180.000 / SGHS TRANSP 18 PROT Taxes	\$61.42	(\$61.42)	\$0.00	\$0.00
7771.211.000.101000.000 / SGHS BUS DEPRECIATION CASH	\$142,869.78	\$218,606.11	(\$40,399.40)	\$321,076.49
7771.211.000.111140.000 / SGHS BUS RES 14 MH TAXES	\$1.06	\$0.00	(\$0.76)	\$0.30
7771.211.000.111150.000 / SGHS BUS RES 15 MH TAXES	\$0.85	\$0.00	(\$0.53)	\$0.32

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7771.211.000.111160.000 / SGHS BUS RES 16 MH TAXES	\$0.46	\$0.00	(\$0.23)	\$0.23
7771.211.000.111170.000 / SGHS BUS RES 17 MH TAXES	\$0.50	\$0.00	\$0.00	\$0.50
7771.211.000.111180.000 / SGHS BUS RES 18 MH TAXES	\$9.34	\$0.00	(\$2.01)	\$7.33
7771.211.000.111190.000 / SGHS BUS RES 19 MH TAXES	\$69.29	(\$0.52)	(\$49.72)	\$19.05
7771.211.000.111200.000 / SGHS BUS RES 20 MH TAXES	\$0.00	\$326.31	(\$245.36)	\$80.95
7771.211.000.113150.000 / SGHS BUS RES 15 RE TAXES	\$0.00	(\$5.84)	\$5.84	\$0.00
7771.211.000.113160.000 / SGHS BUS RES 16 RE TAXES	\$0.00	(\$5.18)	\$5.18	\$0.00
7771.211.000.113170.000 / SGHS BUS RES 17 RE TAXES	\$66.22	(\$5.24)	(\$57.46)	\$3.52
7771.211.000.113180.000 / SGHS BUS RES 18 RE TAXES	\$833.33	(\$12.47)	(\$812.44)	\$8.42
7771.211.000.113190.000 / SGHS BUS RES 19 RE TAXES	\$0.00	\$204,063.70	(\$202,426.14)	\$1,637.56
7771.211.000.115180.000 / SGHS BUS RES 18 PP TAXES	\$0.55	\$0.00	\$0.00	\$0.55
7771.211.000.115190.000 / SGHS BUS RES 19 PP TAXES	\$44.17	(\$0.64)	(\$43.53)	\$0.00
7771.211.000.115200.000 / SGHS BUS RES 20 PP TAXES	\$0.00	\$648.62	(\$307.65)	\$340.97
7771.211.000.116150.000 / SGHS BUS RES 15 PROT Taxes	\$58.16	(\$58.16)	\$0.00	\$0.00
7771.211.000.116160.000 / SGHS BUS RES 16 PROT Taxes	\$52.08	(\$52.08)	\$0.00	\$0.00
7771.211.000.116170.000 / SGHS BUS RES 17 PROT Taxes	\$52.32	(\$52.32)	\$0.00	\$0.00
7771.211.000.116180.000 / SGHS BUS RES 18 PROT Taxes	\$53.84	(\$53.84)	\$0.00	\$0.00
7771.212.000.101000.000 / SGHS HOT LUNCH CASH	\$0.00	\$262,475.00	(\$257,109.08)	\$5,365.92
7771.213.000.101000.000 / SGHS TUITION CASH	\$3,872.57	\$7,660.53	(\$11,007.60)	\$525.50
7771.213.000.111190.000 / SGHS TUITION 19 MH TAXES	\$0.49	\$0.00	(\$0.36)	\$0.13
7771.213.000.111200.000 / SGHS TUITION 20 MH TAXES	\$0.00	\$8.91	(\$6.68)	\$2.23
7771.213.000.113180.000 / SGHS TUITION 18 RE TAXES	\$7.51	(\$0.10)	(\$7.33)	\$0.08
7771.213.000.113190.000 / SGHS TUITION 19 RE TAXES	\$0.00	\$5,557.43	(\$5,512.78)	\$44.65
7771.213.000.115190.000 / SGHS TUITION 19 PP TAXES	\$0.39	(\$0.01)	(\$0.38)	\$0.00
7771.213.000.115200.000 / SGHS TUITION 20 PP TAXES	\$0.00	\$17.65	(\$8.36)	\$9.29
7771.213.000.116180.000 / SGHS TUITION 18 PROT Taxes	\$0.48	(\$0.48)	\$0.00	\$0.00
7771.214.000.101000.000 / SGHS RETIRE CASH	\$145,574.54	\$327,157.30	(\$339,789.32)	\$132,942.52
7771.215.000.101000.000 / SGHS MISC PROG CASH	\$85,022.78	\$154,940.26	(\$140,216.70)	\$99,746.34
7771.217.000.101000.000 / SGHS ADULT ED CASH	\$37,873.96	\$70,269.23	(\$77,822.16)	\$30,321.03
7771.217.000.111140.000 / SGHS ADULT ED ADULT ED 14 MH TAXES	\$0.18	\$0.00	(\$0.14)	\$0.04
7771.217.000.111150.000 / SGHS ADULT ED ADULT ED 15 MH TAXES	\$0.14	\$0.00	(\$0.08)	\$0.06
7771.217.000.111160.000 / SGHS ADULT ED ADULT ED 16 MH TAXES	\$0.12	\$0.00	(\$0.06)	\$0.06
7771.217.000.111170.000 / SGHS ADULT ED ADULT ED 17 MH TAXES	\$0.12	\$0.00	\$0.00	\$0.12
7771.217.000.111180.000 / SGHS ADULT ED ADULT ED 18 MH TAXES	\$2.34	\$0.00	(\$0.51)	\$1.83
7771.217.000.111190.000 / SGHS ADULT ED ADULT ED 19 MH TAXES	\$22.72	(\$0.16)	(\$16.33)	\$6.23
7771.217.000.111200.000 / SGHS ADULT ED ADULT ED 20 MH TAXES	\$0.00	\$70.09	(\$52.72)	\$17.37
7771.217.000.113150.000 / SGHS ADULT ED ADULT ED 15 RE TAXES	\$0.00	(\$1.36)	\$1.36	\$0.00
7771.217.000.113160.000 / SGHS ADULT ED ADULT ED 16 RE TAXES	\$0.00	(\$1.34)	\$1.34	\$0.00
7771.217.000.113170.000 / SGHS ADULT ED ADULT ED 17 RE TAXES	\$16.65	(\$1.32)	(\$14.45)	\$0.88
7771.217.000.113180.000 / SGHS ADULT ED ADULT ED 18 RE TAXES	\$273.77	(\$4.09)	(\$266.92)	\$2.76
7771.217.000.113190.000 / SGHS ADULT ED ADULT ED 19 RE TAXES	\$0.00	\$43,791.42	(\$43,440.06)	\$351.36
7771.217.000.115180.000 / SGHS ADULT ED ADULT ED 18 PP TAXES	\$0.14	\$0.00	\$0.00	\$0.14

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7771.217.000.115190.000 / SGHS ADULT ED ADULT ED 19 PP TAXES	\$14.51	(\$0.21)	(\$14.30)	\$0.00
7771.217.000.115200.000 / SGHS ADULT ED ADULT ED 20 PP TAXES	\$0.00	\$139.15	(\$66.00)	\$73.15
7771.217.000.116150.000 / SGHS ADULT ED 15 PROT Taxes	\$13.79	(\$13.79)	\$0.00	\$0.00
7771.217.000.116160.000 / SGHS ADULT ED 16 PROT Taxes	\$13.36	(\$13.36)	\$0.00	\$0.00
7771.217.000.116170.000 / SGHS ADULT ED 17 PROT Taxes	\$13.16	(\$13.16)	\$0.00	\$0.00
7771.217.000.116180.000 / SGHS ADULT ED 18 PROT Taxes	\$17.68	(\$17.68)	\$0.00	\$0.00
7771.218.000.101000.000 / SGHS TRAFFIC ED CASH	\$2,141.36	\$22,101.50	(\$20,011.65)	\$4,231.21
7771.220.000.101000.000 / SGHS LEASE/RENT SGHS BLDG CASH	\$430.29	\$6.53	(\$35.03)	\$401.79
7771.221.000.101000.000 / SGHS COMP ABSENCE CASH	\$4,388.17	\$69.97	(\$4,455.53)	\$2.61
7771.224.000.101000.000 / SGHS MM TAX RESERVE CASH	\$747,833.28	\$487,780.07	(\$386,143.27)	\$849,470.08
7771.228.000.101000.000 / SGHS TECHNOLOGY CASH	\$12,705.49	\$112,809.17	(\$121,273.51)	\$4,241.15
7771.228.000.111140.000 / SGHS TECH 14 MH TAXES	\$0.48	\$0.00	(\$0.34)	\$0.14
7771.228.000.111150.000 / SGHS TECH 15 MH TAXES	\$0.38	\$0.00	(\$0.24)	\$0.14
7771.228.000.111160.000 / SGHS TECH 16 MH TAXES	\$0.22	\$0.00	(\$0.11)	\$0.11
7771.228.000.111170.000 / SGHS TECH 17 MH TAXES	\$0.26	\$0.00	\$0.00	\$0.26
7771.228.000.111180.000 / SGHS TECH 18 MH TAXES	\$4.82	\$0.00	(\$1.04)	\$3.78
7771.228.000.111190.000 / SGHS TECH 19 MH TAXES	\$29.54	(\$0.22)	(\$21.17)	\$8.15
7771.228.000.111200.000 / SGHS TECH 20 MH TAXES	\$0.00	\$77.17	(\$58.03)	\$19.14
7771.228.000.113150.000 / SGHS TECH 15 RE TAXES	\$0.00	(\$2.86)	\$2.86	\$0.00
7771.228.000.113160.000 / SGHS TECH 16 RE TAXES	\$0.00	(\$2.72)	\$2.72	\$0.00
7771.228.000.113170.000 / SGHS TECH 17 RE TAXES	\$34.22	(\$2.72)	(\$29.68)	\$1.82
7771.228.000.113180.000 / SGHS TECH 18 RE TAXES	\$354.97	(\$5.30)	(\$346.09)	\$3.58
7771.228.000.113190.000 / SGHS TECH 19 RE TAXES	\$0.00	\$48,236.84	(\$47,849.77)	\$387.07
7771.228.000.115180.000 / SGHS TECH 18 PP TAXES	\$0.28	\$0.00	\$0.00	\$0.28
7771.228.000.115190.000 / SGHS TECH 19 PP TAXES	\$18.82	(\$0.28)	(\$18.54)	\$0.00
7771.228.000.115200.000 / SGHS TECH 20 PP TAXES	\$0.00	\$153.31	(\$72.71)	\$80.60
7771.228.000.116150.000 / SGHS TECH 15 PROT Taxes	\$28.60	(\$28.60)	\$0.00	\$0.00
7771.228.000.116160.000 / SGHS TECH 16 PROT Taxes	\$27.44	(\$27.44)	\$0.00	\$0.00
7771.228.000.116170.000 / SGHS TECH 17 PROT Taxes	\$27.04	(\$27.04)	\$0.00	\$0.00
7771.228.000.116180.000 / SGHS TECH 18 PROT Taxes	\$22.94	(\$22.94)	\$0.00	\$0.00
7771.229.000.101000.000 / SGHS FLEX FUND CASH	\$892.21	\$10,212.27	(\$5,352.29)	\$5,752.19
7771.261.000.101000.000 / SGHS BUILD RESERVE CASH	\$15,261.23	\$85,193.36	(\$84,311.32)	\$16,143.27
7771.261.000.111140.000 / SGHS BLDG RESERVE 14 MH TAXES	\$0.30	\$0.00	(\$0.22)	\$0.08
7771.261.000.111150.000 / SGHS BLDG RESERVE 15 MH TAXES	\$0.24	\$0.00	(\$0.16)	\$0.08
7771.261.000.111160.000 / SGHS BLDG RESERVE 16 MH TAXES	\$0.14	\$0.00	(\$0.07)	\$0.07
7771.261.000.111170.000 / SGHS BLDG RESERVE 17 MH TAXES	\$0.16	\$0.00	\$0.00	\$0.16
7771.261.000.111180.000 / SGHS BLDG RESERVE 18 MH TAXES	\$2.99	\$0.00	(\$0.65)	\$2.34
7771.261.000.111190.000 / SGHS BLDG RESERVE 19 MH TAXES	\$35.18	(\$0.28)	(\$25.25)	\$9.65
7771.261.000.111200.000 / SGHS BLDG RESERVE 20 MH TAXES	\$0.00	\$91.09	(\$68.50)	\$22.59
7771.261.000.113150.000 / SGHS BLDG RESERVE 15 RE TAXES	\$0.00	(\$1.78)	\$1.78	\$0.00
7771.261.000.113160.000 / SGHS BLDG RESERVE 16 RE TAXES	\$0.00	(\$1.70)	\$1.70	\$0.00
7771.261.000.113170.000 / SGHS BLDG RESERVE 17 RE TAXES	\$21.11	(\$1.68)	(\$18.31)	\$1.12

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

SGHS - 7771

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7771.261.000.113180.000 / SGHS BLDG RESERVE 18 RE TAXES	\$422.65	(\$6.31)	(\$412.07)	\$4.27
7771.261.000.113190.000 / SGHS BLDG RESERVE 19 RE TAXES	\$0.00	\$56,906.65	(\$56,449.98)	\$456.67
7771.261.000.115180.000 / SGHS BLDG RESERVE 18 PP TAXES	\$0.18	\$0.00	\$0.00	\$0.18
7771.261.000.115190.000 / SGHS BLDG RESERVE 19 PP TAXES	\$22.40	(\$0.33)	(\$22.07)	\$0.00
7771.261.000.115200.000 / SGHS BLDG RESERVE 20 PP TAXES	\$0.00	\$180.87	(\$85.79)	\$95.08
7771.261.000.116150.000 / SGHS BLDG RESERVE 15 PROT Taxes	\$17.78	(\$17.78)	\$0.00	\$0.00
7771.261.000.116160.000 / SGHS BLDG RESERVE 16 PROT Taxes	\$16.96	(\$16.96)	\$0.00	\$0.00
7771.261.000.116170.000 / SGHS BLDG RESERVE 17 PROT Taxes	\$16.70	(\$16.70)	\$0.00	\$0.00
7771.261.000.116180.000 / SGHS BLDG RESERVE 18 PROT Taxes	\$27.30	(\$27.30)	\$0.00	\$0.00
7771.281.000.101000.000 / SGHS ENDOWMENT CASH	\$62,844.21	\$61,099.66	(\$84,259.58)	\$39,684.29
7771.282.000.101000.000 / SGHS INTERLOCAL CASH	\$4,823.67	\$209,474.07	(\$144,819.30)	\$69,478.44
7771.285.000.101000.000 / SGHS MISC TRUST CASH	\$124,929.14	\$0.00	(\$26,079.14)	\$98,850.00
7771.286.000.101000.000 / SGHS PAYROLL CLEARING CASH	\$31,428.19	\$2,838,659.88	(\$2,808,940.94)	\$61,147.13
7771.287.000.101000.000 / SGHS CLAIMS CLEARING CASH	\$0.00	\$1,476,176.53	(\$1,423,674.10)	\$52,502.43
ASSET TOTAL	\$1,805,416.67	\$10,349,648.17	(\$10,062,197.22)	\$2,092,867.62
LIABILITY				
7771.201.000.212300.000 / SGHS GENERAL DUE TO SCHOOLS	(\$199,374.74)	\$2,423,788.05	(\$2,406,120.56)	(\$181,707.25)
7771.210.000.212300.000 / SGHS TRANSP DUE TO SCHOOLS	(\$180,918.42)	\$376,113.53	(\$311,306.83)	(\$116,111.72)
7771.211.000.212300.000 / SGHS BUS DEPRECIATION DUE TO	(\$144,111.95)	\$40,399.40	(\$219,463.64)	(\$323,176.19)
7771.212.000.212300.000 / SGHS HOT LUNCH DUE TO SCHOOLS	(\$0.27)	\$257,109.08	(\$262,475.00)	(\$5,366.19)
7771.213.000.212300.000 / SGHS Tuition DUE TO SCHOOLS	(\$3,881.44)	\$11,007.60	(\$7,708.04)	(\$581.88)
7771.214.000.212300.000 / SGHS RETIRE DUE TO SCHOOLS	(\$165,835.29)	\$339,789.32	(\$327,157.30)	(\$153,203.27)
7771.215.000.212300.000 / SGHS MISC PROG DUE TO SCHOOLS	(\$64,220.58)	\$140,216.70	(\$154,940.26)	(\$78,944.14)
7771.217.000.212300.000 / SGHS ADULT ED DUE TO SCHOOLS	(\$39,835.83)	\$77,822.16	(\$70,334.55)	(\$32,348.22)
7771.218.000.212300.000 / SGHS TRAFFIC ED DUE TO SCHOOLS	(\$568.17)	\$20,011.65	(\$22,101.50)	(\$2,658.02)
7771.220.000.212300.000 / SGHS Lease/Rental Bldg DUE TO	(\$430.29)	\$35.03	(\$6.53)	(\$401.79)
7771.221.000.212300.000 / SGHS COMP ABSENCE DUE TO SCHOOLS	(\$4,388.17)	\$4,455.53	(\$69.97)	(\$2.61)
7771.224.000.212300.000 / SGHS METALS MINES TAX RES DUE TO	(\$747,833.28)	\$386,143.27	(\$487,780.07)	(\$849,470.08)
7771.228.000.212300.000 / SGHS TECHNOLOGY DUE TO SCHOOLS	(\$13,255.50)	\$121,273.51	(\$112,764.23)	(\$4,746.22)
7771.229.000.212300.000 / SGHS FLEX FUND DUE TO SCHOOLS	(\$892.21)	\$5,352.29	(\$10,212.27)	(\$5,752.19)
7771.261.000.212300.000 / SGHS BUILDING RESERVE DUE TO SCHOOLS	(\$15,845.32)	\$84,311.32	(\$85,201.56)	(\$16,735.56)
7771.281.000.212300.000 / SGHS ENDOWMENT DUE TO SCHOOLS	(\$62,575.06)	\$84,357.47	(\$61,197.55)	(\$39,415.14)
7771.282.000.212300.000 / SGHS INTERLOCAL DUE TO SCHOOLS	(\$5,284.15)	\$144,819.30	(\$209,474.07)	(\$69,938.92)
7771.285.000.212300.000 / SGHS MISC TRUST DUE TO	(\$124,737.81)	\$26,079.14	\$0.00	(\$98,658.67)
7771.286.000.212300.000 / SGHS PAYROLL FUND DUE TO	(\$31,428.19)	\$2,808,940.94	(\$2,838,659.88)	(\$61,147.13)
7771.287.000.212300.000 / SGHS CLAIMS CLEARING DUE TO	\$0.00	\$1,423,576.21	(\$1,476,078.64)	(\$52,502.43)
LIABILITY TOTAL	(\$1,805,416.67)	\$8,775,601.50	(\$9,063,052.45)	(\$2,092,867.62)
SGHS Fund Totals:	\$0.00	\$19,125,249.67	(\$19,125,249.67)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

Asset Totals:	\$1,805,416.67	\$10,349,648.17	(\$10,062,197.22)	\$2,092,867.62
Liability Totals:	(\$1,805,416.67)	\$8,775,601.50	(\$9,063,052.45)	(\$2,092,867.62)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$19,125,249.67	(\$19,125,249.67)	\$0.00
------------------------------	--------	-----------------	-------------------	--------

SD 1R - 7772

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

ASSET

7772.101.000.101000.000 / S.D. 1R BTGS GENERAL CASH	\$3.12	\$333,141.35	(\$333,136.42)	\$8.05
7772.101.000.111180.000 / S.D.1R GEN 18 MH TAXES	\$21.62	\$0.00	(\$21.62)	\$0.00
7772.101.000.111190.000 / S.D.1R GEN 19 MH TAXES	\$374.37	(\$4.54)	(\$306.22)	\$63.61
7772.101.000.111200.000 / S.D.1R GEN 20 MH TAXES	\$0.00	\$993.40	(\$720.90)	\$272.50
7772.101.000.113170.000 / SD 1R GEN 17 RE TAXES	\$226.52	\$0.00	(\$177.60)	\$48.92
7772.101.000.113180.000 / SD 1R GEN 18 RE TAXES	\$3,553.64	\$0.00	(\$3,508.50)	\$45.14
7772.101.000.113190.000 / SD 1R GEN 19 RE TAXES	\$0.00	\$298,212.39	(\$295,954.98)	\$2,257.41
7772.101.000.115180.000 / S.D.1R GEN 18 PP TAXES	\$7.65	\$0.00	\$0.00	\$7.65
7772.101.000.115190.000 / S.D.1R GEN 19 PP TAXES	\$116.78	(\$1.62)	(\$115.16)	\$0.00
7772.101.000.115200.000 / S.D.1R GEN 20 PP TAXES	\$0.00	\$739.02	(\$478.20)	\$260.82
7772.110.000.101000.000 / S.D. 1R BTGS TRANSP CASH	\$0.08	\$1,106.53	(\$1,106.59)	\$0.02
7772.110.000.111180.000 / S.D. 1R BTGS TRANSP 18 MH TAXES REC	\$0.56	\$0.00	(\$0.56)	\$0.00
7772.110.000.111190.000 / S.D. 1R BTGS TRANSP 19 MH TAXES REC	\$9.41	(\$0.12)	(\$7.70)	\$1.59
7772.110.000.111200.000 / S.D. 1R BTGS TRANSP 20 MH TAXES REC	\$0.00	\$2.95	(\$2.15)	\$0.80
7772.110.000.113170.000 / SD 1R BTGS TRANSP 17 RE TAXES REC	\$5.84	\$0.00	(\$4.58)	\$1.26
7772.110.000.113180.000 / SD 1R BTGS TRANSP 18 RE TAXES	\$89.46	\$0.00	(\$88.32)	\$1.14
7772.110.000.113190.000 / SD 1R BTGS TRANSP 19 RE TAXES	\$0.00	\$903.54	(\$896.71)	\$6.83
7772.110.000.115180.000 / S.D. 1R BTGS TRANSP 18 PP TAXES REC	\$0.20	\$0.00	\$0.00	\$0.20
7772.110.000.115190.000 / S.D. 1R BTGS TRANSP 19 PP TAXES REC	\$2.94	(\$0.04)	(\$2.90)	\$0.00
7772.110.000.115200.000 / S.D. 1R BTGS TRANSP 20 PP TAXES REC	\$0.00	\$2.24	(\$1.46)	\$0.78
7772.113.000.101000.000 / S.D. 1R BTGS TUITION CASH	\$0.00	\$8,083.50	(\$8,083.50)	\$0.00
7772.113.000.111180.000 / SD 1R TUITION 18 MH TAXES REC	\$0.92	\$0.00	(\$0.92)	\$0.00
7772.113.000.111190.000 / SD 1R TUITION 19 MH TAXES REC	\$9.58	(\$0.12)	(\$7.84)	\$1.62
7772.113.000.111200.000 / SD 1R TUITION 20 MH TAXES REC	\$0.00	\$24.10	(\$17.48)	\$6.62
7772.113.000.113170.000 / SD 1R TUITION 17 RE TAXES	\$9.64	\$0.00	(\$7.56)	\$2.08
7772.113.000.113180.000 / SD 1R TUITION 18 RE TAXES	\$91.08	\$0.00	(\$89.92)	\$1.16
7772.113.000.113190.000 / SD 1R TUITION 19 RE TAXES	\$0.00	\$7,227.91	(\$7,173.18)	\$54.73
7772.113.000.115180.000 / SD 1R TUITION 18 PP TAXES REC	\$0.33	\$0.00	\$0.00	\$0.33
7772.113.000.115190.000 / SD 1R TUITION 19 PP TAXES REC	\$2.99	(\$0.04)	(\$2.95)	\$0.00
7772.113.000.115200.000 / SD 1R TUITION 20 PP TAXES REC	\$0.00	\$17.90	(\$11.59)	\$6.31
7772.128.000.101000.000 / S.D. 1R BTGS TECHNOLOGY CASH	\$0.14	\$14,193.62	(\$14,193.42)	\$0.34
7772.128.000.111180.000 / SD 1R TECH 18 MH TAXES	\$0.97	\$0.00	(\$0.97)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

SD 1R - 7772

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7772.128.000.111190.000 / SD 1R TECH 19 MH TAXES	\$16.52	(\$0.20)	(\$13.51)	\$2.81
7772.128.000.111200.000 / SD 1R TECH 20 MH TAXES	\$0.00	\$42.31	(\$30.72)	\$11.59
7772.128.000.113170.000 / SD 1R TECH 17 RE TAXES	\$10.20	\$0.00	(\$8.00)	\$2.20
7772.128.000.113180.000 / SD 1R TECH 18 RE TAXES	\$156.96	\$0.00	(\$154.96)	\$2.00
7772.128.000.113190.000 / SD 1R TECH 19 RE TAXES	\$0.00	\$12,699.56	(\$12,603.45)	\$96.11
7772.128.000.115180.000 / SD 1R TECH 18 PP TAXES	\$0.34	\$0.00	\$0.00	\$0.34
7772.128.000.115190.000 / SD 1R TECH 19 PP TAXES	\$5.16	(\$0.07)	(\$5.09)	\$0.00
7772.128.000.115200.000 / SD 1R TECH 20 PP TAXES	\$0.00	\$31.47	(\$20.36)	\$11.11
7772.161.000.101000.000 / S.D. 1R BTGS BUILD RESERVE CASH	\$0.06	\$5,722.71	(\$5,722.63)	\$0.14
7772.161.000.111180.000 / S.D.1R BLDG RES 18 MH TAXES	\$0.39	\$0.00	(\$0.39)	\$0.00
7772.161.000.111190.000 / S.D.1R BLDG RES 19 MH TAXES	\$6.72	(\$0.08)	(\$5.50)	\$1.14
7772.161.000.111200.000 / S.D.1R BLDG RES 20 MH TAXES	\$0.00	\$17.06	(\$12.36)	\$4.70
7772.161.000.113170.000 / SD 1R BLDG RES 17 RE TAXES	\$4.13	\$0.00	(\$3.24)	\$0.89
7772.161.000.113180.000 / SD 1R BLDG RES 18 RE TAXES	\$63.63	\$0.00	(\$62.83)	\$0.80
7772.161.000.113190.000 / SD 1R BLDG RES 19 RE TAXES	\$0.00	\$5,119.69	(\$5,080.96)	\$38.73
7772.161.000.115180.000 / S.D.1R BLDG RES 18 PP TAXES	\$0.14	\$0.00	\$0.00	\$0.14
7772.161.000.115190.000 / S.D.1R BLDG RES 19 PP TAXES	\$2.09	(\$0.03)	(\$2.06)	\$0.00
7772.161.000.115200.000 / S.D.1R BLDG RES 20 PP TAXES	\$0.00	\$12.69	(\$8.22)	\$4.47
ASSET TOTAL	\$4,794.18	\$688,287.08	(\$689,854.18)	\$3,227.08
LIABILITY				
7772.101.000.212300.000 / S.D.1R GENERAL DUE TO SCHOOLS	(\$4,303.72)	\$333,136.42	(\$331,796.82)	(\$2,964.12)
7772.110.000.212300.000 / S.D. 1R BTGS TRANSP DUE TO SCHOOLS	(\$108.49)	\$1,106.59	(\$1,010.72)	(\$12.62)
7772.113.000.212300.000 / S.D.1R TUITION DUE TO SCHOOLS	(\$114.54)	\$8,083.50	(\$8,041.81)	(\$72.85)
7772.128.000.212300.000 / SD 1R BTGS TECHNOLOGY DUE TO	(\$190.28)	\$14,193.42	(\$14,129.63)	(\$126.49)
7772.161.000.212300.000 / S.D.1R BUILDING RESERVE DUE TO SCHOO	(\$77.15)	\$5,722.63	(\$5,696.48)	(\$51.00)
LIABILITY TOTAL	(\$4,794.18)	\$362,242.56	(\$360,675.46)	(\$3,227.08)
SD 1R	\$0.00	\$1,050,529.64	(\$1,050,529.64)	\$0.00
Fund Totals:				
Asset Totals:	\$4,794.18	\$688,287.08	(\$689,854.18)	\$3,227.08
Liability Totals:	(\$4,794.18)	\$362,242.56	(\$360,675.46)	(\$3,227.08)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,050,529.64	(\$1,050,529.64)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

SD 5 - 7774

ASSET					
7774.101.000.101000.000 / S.D. 5 MELVL GENERAL CASH	\$96,399.75	\$228,588.13	(\$263,840.98)	\$61,146.90	
7774.101.000.111190.000 / S.D. 5 GEN 19 MH TAXES	\$17.68	\$0.00	(\$17.68)	\$0.00	
7774.101.000.111200.000 / S.D. 5 GEN 20 MH TAXES	\$0.00	\$204.04	(\$178.56)	\$25.48	
7774.101.000.113150.000 / S.D. 5 GEN 15 RE TAXES	\$0.00	(\$21.24)	\$21.24	\$0.00	
7774.101.000.113160.000 / SD 5 GEN 16 RE TAXES	\$0.00	(\$18.66)	\$18.66	\$0.00	
7774.101.000.113170.000 / SD 5 GEN 17 RE TAXES	\$0.00	(\$18.50)	\$18.50	\$0.00	
7774.101.000.113180.000 / SD 5 GEN 18 RE TAXES	\$23.42	(\$10.84)	(\$12.58)	\$0.00	
7774.101.000.113190.000 / SD 5 GEN 19 RE TAXES	\$0.00	\$89,914.08	(\$88,566.35)	\$1,347.73	
7774.101.000.115200.000 / S.D. 5 GEN 20 PP TAXES	\$0.00	\$501.82	(\$378.70)	\$123.12	
7774.101.000.116150.000 / S.D. 5 GEN 15 PROT Taxes	\$210.98	(\$210.98)	\$0.00	\$0.00	
7774.101.000.116160.000 / S.D. 5 GEN 16 PROT Taxes	\$186.66	(\$186.66)	\$0.00	\$0.00	
7774.101.000.116170.000 / S.D. 5 GEN 17 PROT Taxes	\$186.20	(\$186.20)	\$0.00	\$0.00	
7774.101.000.116180.000 / S.D. 5 GEN 18 PROT Taxes	\$116.22	(\$116.22)	\$0.00	\$0.00	
7774.110.000.101000.000 / S.D. 5 MELVL TRANSP CASH	\$8,331.80	\$138.28	\$0.00	\$8,470.08	
7774.114.000.101000.000 / S.D. 5 MELVL RETIRE CASH	\$11,548.28	\$24,899.16	(\$26,250.67)	\$10,196.77	
7774.115.000.101000.000 / S.D. 5 MELVL MISC PROG CASH	\$17,417.62	\$35,736.89	(\$30,150.35)	\$23,004.16	
7774.121.000.101000.000 / S.D. 5 MELVL COMP ABSENCE CASH	\$46.21	\$0.72	\$0.00	\$46.93	
7774.128.000.101000.000 / S.D. 5 MELVL TECHNOLOGY CASH	\$296.33	\$226.45	(\$499.97)	\$22.81	
7774.129.000.101000.000 / S.D. 5 MELVL FLEX FUND CASH	\$1,361.96	\$21.72	\$0.00	\$1,383.68	
7774.160.000.101000.000 / S.D. 5 MELVL BUILDING CASH	\$11,973.46	\$190.97	\$0.00	\$12,164.43	
ASSET TOTAL	\$148,116.57	\$379,652.96	(\$409,837.44)	\$117,932.09	
LIABILITY					
7774.101.000.212300.000 / S.D. 5 MELVL GENERAL DUE TO SCHOOLS	(\$97,107.91)	\$263,840.98	(\$229,343.30)	(\$62,610.23)	
7774.110.000.212300.000 / S.D. 5 MELVL TRANSP DUE TO SCHOOLS	(\$8,364.80)	\$0.00	(\$138.28)	(\$8,503.08)	
7774.114.000.212300.000 / S.D. 5 MELVL RETIRE DUE TO SCHOOLS	(\$11,979.64)	\$26,250.67	(\$24,899.16)	(\$10,628.13)	
7774.115.000.212300.000 / S.D. 5 MELVL MISC PROG MISC PROG DUE TO SCHOOLS	(\$17,417.62)	\$30,150.35	(\$35,736.89)	(\$23,004.16)	
7774.121.000.212300.000 / SD 5 COMP ABSENCES DUE TO SCHOOLS	(\$46.21)	\$0.00	(\$0.72)	(\$46.93)	
7774.128.000.212300.000 / S.D. 5 MELVL TECHNOLOGY DUE TO SCHOOLS	(\$296.33)	\$499.97	(\$226.45)	(\$22.81)	
7774.129.000.212300.000 / SD 5 MELVILLE FLEX FUND DUE TO	(\$1,361.96)	\$0.00	(\$21.72)	(\$1,383.68)	
7774.160.000.212300.000 / S.D. 5 MELVL BUILDING DUE TO SCHOOLS	(\$11,973.46)	\$0.00	(\$190.97)	(\$12,164.43)	
7774.186.000.212300.000 / S.D. 5 MELVL PAYROLL FUND DUE TO SCHO	\$431.36	\$0.00	\$0.00	\$431.36	
LIABILITY TOTAL	(\$148,116.57)	\$320,741.97	(\$290,557.49)	(\$117,932.09)	
SD 5	Fund Totals:	\$0.00	\$700,394.93	(\$700,394.93)	\$0.00
	Asset Totals:	\$148,116.57	\$379,652.96	(\$409,837.44)	\$117,932.09
	Liability Totals:	(\$148,116.57)	\$320,741.97	(\$290,557.49)	(\$117,932.09)
	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: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ 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	\$700,394.93	(\$700,394.93)	\$0.00

SD 9-9 - 7775

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7775.101.000.101000.000 / S.D. 9 RP ELEM GENERAL CASH	\$27,376.68	\$78,859.22	(\$83,302.03)	\$22,933.87
7775.101.000.111140.000 / S.D. 9 RP ELEM GEN 14 MH TAXES	\$18.48	\$0.00	(\$18.48)	\$0.00
7775.101.000.111150.000 / S.D. 9 RP ELEM GEN 15 MH TAXES	\$71.56	\$0.00	(\$71.56)	\$0.00
7775.101.000.111160.000 / S.D. 9 RP ELEM GEN 16 MH TAXES	\$62.84	\$0.00	(\$5.44)	\$57.40
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	\$62.72	\$0.00	\$0.00	\$62.72
7775.101.000.111190.000 / S.D. 9 RP ELEM GEN 19 MH TAXES	\$136.81	(\$2.48)	(\$126.23)	\$8.10
7775.101.000.111200.000 / S.D. 9 RP ELEM GEN 20 MH TAXES	\$0.00	\$149.38	(\$101.64)	\$47.74
7775.101.000.113160.000 / S.D. 9 RP ELEM GEN 16 RE TAXES	\$109.36	\$0.00	(\$109.36)	\$0.00
7775.101.000.113170.000 / S.D. 9 RP ELEM GEN 17 RE TAXES	\$406.06	\$0.00	(\$348.18)	\$57.88
7775.101.000.113180.000 / S.D. 9 RP ELEM GEN 18 RE TAXES	\$983.10	\$0.00	(\$889.64)	\$93.46
7775.101.000.113190.000 / S.D. 9 RP ELEM GEN 19 RE TAXES	\$0.00	\$50,265.06	(\$49,507.75)	\$757.31
7775.101.000.115200.000 / S.D. 9 RP ELEM GEN 20 PP TAXES	\$0.00	\$0.40	(\$0.08)	\$0.32
7775.110.000.101000.000 / S.D. 9 RP ELEM TRANSP CASH	\$5,713.28	\$15,795.98	(\$17,035.41)	\$4,473.85
7775.110.000.111140.000 / S.D. 9 RP ELEM TRANSP 14 MH TAXES	\$3.06	\$0.00	(\$3.06)	\$0.00
7775.110.000.111150.000 / S.D. 9 RP ELEM TRANSP 15 MH TAXES	\$3.96	\$0.00	(\$3.96)	\$0.00
7775.110.000.111160.000 / S.D. 9 RP ELEM TRANSP 16 MH TAXES	\$6.08	\$0.00	(\$0.53)	\$5.55
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	\$5.84	\$0.00	\$0.00	\$5.84
7775.110.000.111190.000 / S.D. 9 RP ELEM TRANSP 19 MH TAXES	\$20.25	(\$0.36)	(\$18.69)	\$1.20
7775.110.000.111200.000 / S.D. 9 RP ELEM TRANSP 20 MH TAXES	\$0.00	\$21.50	(\$14.64)	\$6.86
7775.110.000.113160.000 / SD 9 RP ELEM TRANSP 16 RE TAXES	\$1.18	\$0.00	(\$1.18)	\$0.00
7775.110.000.113170.000 / SD 9 RP ELEM TRANSP 17 RE TAXES	\$37.88	\$0.00	(\$32.48)	\$5.40
7775.110.000.113180.000 / SD 9 RP ELEM TRANSP 18 RE TAXES	\$145.54	\$0.00	(\$131.70)	\$13.84
7775.110.000.113190.000 / SD 9 RP ELEM TRANSP 19 RE TAXES	\$0.00	\$7,233.81	(\$7,124.85)	\$108.96
7775.110.000.115200.000 / S.D. 9 RP ELEM TRANSP 20 PP TAXES	\$0.00	\$0.06	(\$0.01)	\$0.05
7775.111.000.101000.000 / S.D. 9 RP ELEM BUS DEPRECIATION CASH	\$2,685.34	\$8,063.93	(\$8,356.38)	\$2,392.89
7775.111.000.111140.000 / S.D. 9 RP ELEM BUS RES 14 MH TAXES	\$1.52	\$0.00	(\$1.52)	\$0.00
7775.111.000.111150.000 / S.D. 9 RP ELEM BUS RES 15 MH TAXES	\$6.14	\$0.00	(\$6.14)	\$0.00
7775.111.000.111160.000 / S.D. 9 RP ELEM BUS RES 16 MH TAXES	\$8.28	\$0.00	(\$0.72)	\$7.56
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	\$7.44	\$0.00	\$0.00	\$7.44
7775.111.000.111190.000 / S.D. 9 RP ELEM BUS RES 19 MH TAXES	\$13.42	(\$0.24)	(\$12.38)	\$0.80
7775.111.000.111200.000 / S.D. 9 RP ELEM BUS RES 20 MH TAXES	\$0.00	\$15.60	(\$10.61)	\$4.99
7775.111.000.113160.000 / SD 9 RP ELEM BUS RES 16 RE TAXES	\$18.54	\$0.00	(\$18.54)	\$0.00
7775.111.000.113170.000 / SD 9 RP ELEM BUS RES 17 RE TAXES	\$48.18	\$0.00	(\$41.31)	\$6.87
7775.111.000.113180.000 / SD 9 RP ELEM BUS RES 18 RE TAXES	\$96.43	\$0.00	(\$87.27)	\$9.16

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

SD 9-9 - 7775

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7775.111.000.113190.000 / SD 9 RP ELEM BUS RES 19 RE TAXES	\$0.00	\$5,245.61	(\$5,166.58)	\$79.03
7775.111.000.115200.000 / S.D. 9 RP ELEM BUS RES 20 PP TAXES	\$0.00	\$0.04	(\$0.01)	\$0.03
7775.113.000.101000.000 / S.D. 9 RP TUITION CASH	\$285.10	\$1,725.39	(\$1,358.29)	\$652.20
7775.113.000.111190.000 / SD 9 RP TUITION 19 MH TAXES	\$1.42	(\$0.02)	(\$1.32)	\$0.08
7775.113.000.111200.000 / SD 9 RP TUITION 20 MH TAXES	\$0.00	\$4.30	(\$2.92)	\$1.38
7775.113.000.113180.000 / SD 9 RP TUITION 18 RE TAXES	\$10.26	\$0.00	(\$9.28)	\$0.98
7775.113.000.113190.000 / SD 9 RP TUITION 19 RE TAXES	\$0.00	\$1,445.60	(\$1,423.82)	\$21.78
7775.113.000.115200.000 / S.D. 9 RP ELEM TUITION 20 PP TAXES	\$0.00	\$0.01	\$0.00	\$0.01
7775.114.000.101000.000 / S.D. 9 RP ELEM RETIRE CASH	\$13,700.53	\$43,188.03	(\$43,410.19)	\$13,478.37
7775.117.000.101000.000 / S.D. 9 RP ELEM ADULT ED CASH	\$0.00	\$1,286.60	(\$699.44)	\$587.16
7775.117.000.111200.000 / S.D. 9 RP ELEM ADULT ED 20 MH TAXES	\$0.00	\$3.86	(\$2.62)	\$1.24
7775.117.000.113190.000 / SD 9 RP ELEM ADULT ED 19 RE TAXES	\$0.00	\$1,300.42	(\$1,280.83)	\$19.59
7775.117.000.115200.000 / S.D. 9 RP ELEM ADULT ED 20 PP TAXES	\$0.00	\$0.01	\$0.00	\$0.01
7775.161.000.101000.000 / SD 9-9 BUILDING RESERVE CASH	\$0.00	\$2,277.68	(\$1,239.12)	\$1,038.56
7775.161.000.111200.000 / S.D. 9 RP ELEM BLDG RES 20 MH TAXES	\$0.00	\$6.84	(\$4.65)	\$2.19
7775.161.000.113190.000 / SD 9 RP ELEM BLDG RES 19 RE TAXES	\$0.00	\$2,303.80	(\$2,269.11)	\$34.69
7775.161.000.115200.000 / S.D. 9 RP ELEM BLDG RES 20 PP TAXES	\$0.00	\$0.02	(\$0.01)	\$0.01
ASSET TOTAL	\$52,123.77	\$219,190.05	(\$224,249.96)	\$47,063.86
LIABILITY				
7775.101.000.212300.000 / S.D. 9 RP ELEM GENERAL DUE TO SCHOOLS	(\$29,292.41)	\$83,302.03	(\$78,093.22)	(\$24,083.60)
7775.110.000.212300.000 / S.D. 9 RP ELEM TRANSP DUE TO SCHOOLS	(\$3,257.64)	\$17,035.41	(\$15,719.89)	(\$1,942.12)
7775.111.000.212300.000 / S.D. 9 RP ELEM BUS DEPRECIATION DUE TO SCHOOLS	(\$5,621.37)	\$8,356.38	(\$7,979.86)	(\$5,244.85)
7775.113.000.212300.000 / S.D. 9 RP TUITION DUE TO SCHOOLS	(\$296.78)	\$1,358.29	(\$1,737.94)	(\$676.43)
7775.114.000.212300.000 / S.D. 9 RP ELEM RETIRE DUE TO SCHOOLS	(\$13,700.53)	\$43,410.19	(\$43,188.03)	(\$13,478.37)
7775.117.000.212300.000 / S.D. 9 RP ELEM ADULT ED DUE TO SCHOOLS	\$44.96	\$699.44	(\$1,307.44)	(\$563.04)
7775.161.000.212300.000 / S.D. 9 RP ELEM BLDG RES DUE TO SCHOOLS	\$0.00	\$1,239.12	(\$2,314.57)	(\$1,075.45)
LIABILITY TOTAL	(\$52,123.77)	\$155,400.86	(\$150,340.95)	(\$47,063.86)
SD 9-9 Fund Totals:	\$0.00	\$374,590.91	(\$374,590.91)	\$0.00
Asset Totals:	\$52,123.77	\$219,190.05	(\$224,249.96)	\$47,063.86
Liability Totals:	(\$52,123.77)	\$155,400.86	(\$150,340.95)	(\$47,063.86)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$374,590.91	(\$374,590.91)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ 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	\$37,375.17	\$111,799.62	(\$110,182.50)	\$38,992.29
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
7776.101.000.111180.000 / S.D. 16 GEN 18 MH TAXES	\$40.52	\$0.00	(\$2.76)	\$37.76
7776.101.000.111190.000 / S.D. 16 GEN 19 MH TAXES	\$102.49	\$0.00	(\$46.86)	\$55.63
7776.101.000.111200.000 / S.D. 16 GEN 20 MH TAXES	\$0.00	\$213.71	(\$142.68)	\$71.03
7776.101.000.113180.000 / SD 16 GEN 18 RE TAXES	\$773.55	\$0.00	(\$773.55)	\$0.00
7776.101.000.113190.000 / SD 16 GEN 19 RE TAXES	\$0.00	\$43,644.13	(\$42,221.09)	\$1,423.04
7776.101.000.115200.000 / S.D. 16 GEN 20 PP TAXES	\$0.00	\$84.04	(\$76.37)	\$7.67
7776.110.000.101000.000 / S.D. 16 GRYCLF TRANSP CASH	\$423.76	\$1,443.66	(\$707.20)	\$1,160.22
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
7776.110.000.111180.000 / S.D. 16 TRANSP 18 MH TAXES	\$2.52	\$0.00	(\$0.18)	\$2.34
7776.110.000.111190.000 / S.D. 16 TRANSP 19 MH TAXES	\$1.46	\$0.00	(\$0.66)	\$0.80
7776.110.000.111200.000 / S.D. 16 TRANSP 20 MH TAXES	\$0.00	\$7.19	(\$4.80)	\$2.39
7776.110.000.113180.000 / SD 16 TRANSP 18 RE TAXES	\$11.04	\$0.00	(\$11.04)	\$0.00
7776.110.000.113190.000 / SD 16 TRANSP 19 RE TAXES	\$0.00	\$1,463.22	(\$1,415.51)	\$47.71
7776.110.000.115200.000 / S.D. 16 TRANSP 20 PP TAXES	\$0.00	\$2.83	(\$2.57)	\$0.26
7776.112.000.101000.000 / S.D. 16 GRYCLF HOT LUNCH CASH	\$91.04	\$1.46	\$0.00	\$92.50
7776.114.000.101000.000 / S.D. 16 GRYCLF RETIRE CASH	\$8,081.60	\$9,898.91	(\$11,006.34)	\$6,974.17
7776.115.000.101000.000 / S.D. 16 GRYCLF MISC PROG CASH	\$16,306.67	\$33,791.44	(\$30,866.70)	\$19,231.41
7776.124.000.101000.000 / S.D. 16 GRYCLF MM TAX RESERVE CASH	\$120,691.65	\$6,130.05	\$0.00	\$126,821.70
7776.125.000.101000.000 / S.D. 16 GRYCLF MINE IMPACT CASH	\$12,698.83	\$202.54	\$0.00	\$12,901.37
7776.128.000.101000.000 / S.D. 16 GRYCLF TECHNOLOGY CASH	\$27,430.44	\$553.88	(\$647.88)	\$27,336.44
7776.129.000.101000.000 / S.D. 16 GRYCLF FLEX FUND CASH	\$11,033.51	\$1,431.73	\$0.00	\$12,465.24
7776.161.000.101000.000 / S.D. 16 GRYCLF BUILD RESERVE CASH	\$69,062.94	\$1,152.19	\$0.00	\$70,215.13
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
7776.161.000.111180.000 / SD 16 BLDG RES 18 MH TAXES	\$2.72	\$0.00	(\$0.18)	\$2.54
7776.161.000.111190.000 / SD 16 BLDG RES 19 MH TAXES	\$5.89	\$0.00	(\$2.69)	\$3.20
7776.161.000.113180.000 / SD 16 BLDG RES 18 RE TAXES	\$44.63	\$0.00	(\$44.63)	\$0.00
ASSET TOTAL	\$304,183.23	\$211,820.60	(\$198,156.19)	\$317,847.64
LIABILITY				
7776.101.000.212300.000 / S.D. 16 GRYCLF GENERAL DUE TO SCHOOLS	(\$38,294.25)	\$110,182.50	(\$112,478.19)	(\$40,589.94)
7776.110.000.212300.000 / S.D. 16 GRYCLF TRANSP DUE TO SCHOOLS	(\$438.86)	\$707.20	(\$1,482.14)	(\$1,213.80)
7776.112.000.212300.000 / S.D. 16 GRYCLF HOT LUNCH DUE TO SCHOOLS	(\$91.04)	\$0.00	(\$1.46)	(\$92.50)
7776.114.000.212300.000 / S.D. 16 GRYCLF RETIRE DUE TO SCHOOLS	(\$8,081.60)	\$11,006.34	(\$9,898.91)	(\$6,974.17)
7776.115.000.212300.000 / S.D. 16 GRYCLF MISC PROG DUE TO SCHOOLS	(\$16,306.67)	\$30,866.70	(\$33,791.44)	(\$19,231.41)
7776.124.000.212300.000 / SD 16 METAL MINES TAX RES DUE TO	(\$120,691.65)	\$0.00	(\$6,130.05)	(\$126,821.70)
7776.125.000.212300.000 / SD 16 GREYCLIFF MINE IMPACT DUE TO	(\$12,698.83)	\$0.00	(\$202.54)	(\$12,901.37)
7776.128.000.212300.000 / S.D. 16 GRYCLF TECHNOLOGY DUE TO SCHOOL	(\$27,430.44)	\$647.88	(\$553.88)	(\$27,336.44)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

SD 16 - 7776

LIABILITY

	Opening Balance	Debits	Credits	Ending Balance
7776.129.000.212300.000 / SD 16 FLEX FUND DUE TO	(\$11,033.51)	\$0.00	(\$1,431.73)	(\$12,465.24)
7776.161.000.212300.000 / SD 16 GREYCLIFF BLDG RESERVE DUE TO	(\$69,116.38)	\$0.00	(\$1,104.69)	(\$70,221.07)
LIABILITY TOTAL	(\$304,183.23)	\$153,410.62	(\$167,075.03)	(\$317,847.64)

SD 16

Fund Totals:

Asset Totals:	\$304,183.23	\$211,820.60	(\$198,156.19)	\$317,847.64
Liability Totals:	(\$304,183.23)	\$153,410.62	(\$167,075.03)	(\$317,847.64)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$365,231.22	(\$365,231.22)	\$0.00

SD 29 - 7778

ASSET

	Opening Balance	Debits	Credits	Ending Balance
7778.101.000.101000.000 / S.D. 29 MCLD GENERAL CASH	\$16,091.92	\$119,006.95	(\$113,125.99)	\$21,972.88
7778.101.000.111190.000 / S.D. 29 GEN 19 MH TAXES	\$1.91	\$0.00	(\$1.16)	\$0.75
7778.101.000.111200.000 / S.D. 29 GEN 20 MH TAXES	\$0.00	\$26.64	(\$26.64)	\$0.00
7778.101.000.113180.000 / SD 29 GEN 18 RE TAXES	\$195.91	\$0.00	(\$195.91)	\$0.00
7778.101.000.113190.000 / SD 29 GEN 19 RE TAXES	\$0.00	\$63,340.98	(\$63,099.09)	\$241.89
7778.101.000.115190.000 / S.D. 29 GEN 19 PP TAXES	\$0.58	\$0.00	(\$0.58)	\$0.00
7778.101.000.115200.000 / S.D. 29 GEN 20 PP TAXES	\$0.00	\$505.99	(\$108.21)	\$397.78
7778.110.000.101000.000 / S.D. 29 MCLD TRANSP CASH	\$3,534.56	\$56.46	\$0.00	\$3,591.02
7778.114.000.101000.000 / S.D. 29 MCLD RETIRE CASH	\$4,516.38	\$13,638.28	(\$13,761.47)	\$4,393.19
7778.115.000.101000.000 / S.D. 29 MCLD MISC PROG CASH	\$41,037.05	\$25,998.42	(\$31,575.29)	\$35,460.18
7778.124.000.101000.000 / S.D. 29 MCLD MM TAX RESERVE CASH	\$52,123.45	\$831.39	\$0.00	\$52,954.84
7778.125.000.101000.000 / S.D. 29 MCLD MINE IMPACT CASH	\$12,291.13	\$196.04	\$0.00	\$12,487.17
7778.128.000.101000.000 / S.D. 29 MCLD TECHNOLOGY CASH	\$77.06	\$2,103.94	(\$988.65)	\$1,192.35
7778.128.000.111200.000 / S.D. 29 TECH 20 MH TAXES	\$0.00	\$0.82	(\$0.82)	\$0.00
7778.128.000.113190.000 / SD 29 TECH 19 RE TAXES	\$0.00	\$1,997.34	(\$1,989.70)	\$7.64
7778.128.000.115200.000 / S.D. 29 TECH 20 PP TAXES	\$0.00	\$15.97	(\$3.43)	\$12.54
7778.129.000.101000.000 / S.D. 29 MCLD FLEX FUND CASH	\$6,975.55	\$111.25	\$0.00	\$7,086.80
7778.161.000.101000.000 / S.D. 29 MCLD BUILD RESERVE CASH	\$44,995.65	\$3,219.38	(\$229.99)	\$47,985.04
7778.161.000.111190.000 / SD 29 BLDG RES 19 MH TAXES	\$0.07	\$0.00	(\$0.04)	\$0.03
7778.161.000.111200.000 / SD 29 BLDG RES 20 MH TAXES	\$0.00	\$1.02	(\$1.02)	\$0.00
7778.161.000.113180.000 / SD 29 BLDG RES 18 RE TAXES	\$7.87	\$0.00	(\$7.87)	\$0.00
7778.161.000.113190.000 / SD 29 BLDG RES 19 RE TAXES	\$0.00	\$2,485.86	(\$2,476.36)	\$9.50

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

SD 29 - 7778

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7778.161.000.115190.000 / SD 29 BLDG RES 19 PP TAXES	\$0.02	\$0.00	(\$0.02)	\$0.00
7778.161.000.115200.000 / SD 29 BLDG RES 20 PP TAXES	\$0.00	\$19.87	(\$4.26)	\$15.61
ASSET TOTAL	\$181,849.11	\$233,556.60	(\$227,596.50)	\$187,809.21
LIABILITY				
7778.101.000.212300.000 / S.D. 29 MCLD GENERAL DUE TO SCHOOLS	(\$16,290.32)	\$113,125.99	(\$119,448.97)	(\$22,613.30)
7778.110.000.212300.000 / S.D. 29 MCLD TRANS DUE TO SCHOOLS	(\$3,534.56)	\$0.00	(\$56.46)	(\$3,591.02)
7778.114.000.212300.000 / S.D. 29 MCLD RETIRE DUE TO SCHOOLS	(\$4,051.46)	\$13,761.47	(\$13,638.28)	(\$3,928.27)
7778.115.000.212300.000 / S.D. 29 MCLD MISC PROG MISC PROG DUE TO SCHOOLS	(\$41,501.97)	\$31,575.29	(\$25,998.42)	(\$35,925.10)
7778.124.000.212300.000 / SD 29 METAL MINES TAX RES DUE TO	(\$52,123.45)	\$0.00	(\$831.39)	(\$52,954.84)
7778.125.000.212300.000 / SD 29 MCLEOD MINE IMPACT DUE TO	(\$12,291.13)	\$0.00	(\$196.04)	(\$12,487.17)
7778.128.000.212300.000 / S.D. 29 MCLD TECHNOLOGY DUE TO SCHOOLS	(\$77.07)	\$988.65	(\$2,124.12)	(\$1,212.54)
7778.129.000.212300.000 / SD 29 MCLEOD FLEX FUND DUE TO	(\$6,975.55)	\$0.00	(\$111.25)	(\$7,086.80)
7778.161.000.212300.000 / SD 29 MCLEOD BLDG RESERVE DUE TO	(\$45,003.60)	\$229.99	(\$3,236.56)	(\$48,010.17)
LIABILITY TOTAL	(\$181,849.11)	\$159,681.39	(\$165,641.49)	(\$187,809.21)
SD 29 Fund Totals:	\$0.00	\$393,237.99	(\$393,237.99)	\$0.00

Asset Totals:	\$181,849.11	\$233,556.60	(\$227,596.50)	\$187,809.21
Liability Totals:	(\$181,849.11)	\$159,681.39	(\$165,641.49)	(\$187,809.21)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$393,237.99	(\$393,237.99)	\$0.00

SD 9-HS - 7781

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7781.201.000.101000.000 / S.D. 9HS RPHS GENERAL CASH	\$6,695.58	\$19,191.22	(\$19,968.75)	\$5,918.05
7781.201.000.111150.000 / S.D. 9HS GEN 15 MH TAXES	\$30.84	\$0.00	(\$30.84)	\$0.00
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	\$27.82	\$0.00	\$0.00	\$27.82
7781.201.000.111190.000 / S.D. 9HS GEN 19 MH TAXES	\$39.38	\$0.00	(\$39.38)	\$0.00
7781.201.000.111200.000 / S.D. 9HS GEN 20 MH TAXES	\$0.00	\$49.62	(\$31.75)	\$17.87
7781.201.000.113160.000 / SD 9HS GEN 16 RE TAXES	\$58.58	\$0.00	(\$58.58)	\$0.00
7781.201.000.113170.000 / SD 9HS GEN 17 RE TAXES	\$211.38	\$0.00	(\$179.86)	\$31.52
7781.201.000.113180.000 / SD 9HS GEN 18 RE TAXES	\$325.96	\$0.00	(\$279.92)	\$46.04

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

SD 9-HS - 7781

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7781.201.000.113190.000 / SD 9HS GEN 19 RE TAXES	\$0.00	\$12,051.98	(\$11,757.36)	\$294.62
7781.201.000.115200.000 / S.D. 9HS GEN 20 PP TAXES	\$0.00	\$0.20	(\$0.04)	\$0.16
7781.210.000.101000.000 / S.D. 9HS RPHS TRANSP CASH	\$3,193.08	\$8,484.46	(\$9,209.98)	\$2,467.56
7781.210.000.111150.000 / S.D. 9HS TRANSP 15 MH TAXES	\$6.92	\$0.00	(\$6.92)	\$0.00
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	\$6.10	\$0.00	\$0.00	\$6.10
7781.210.000.111190.000 / S.D. 9HS TRANSP 19 MH TAXES	\$13.79	\$0.00	(\$13.79)	\$0.00
7781.210.000.111200.000 / S.D. 9HS TRANSP 20 MH TAXES	\$0.00	\$16.04	(\$10.26)	\$5.78
7781.210.000.113160.000 / SD 9HS TRANSP 16 RE TAXES	\$3.23	\$0.00	(\$3.23)	\$0.00
7781.210.000.113170.000 / SD 9HS TRANSP 17 RE TAXES	\$46.34	\$0.00	(\$39.43)	\$6.91
7781.210.000.113180.000 / SD 9HS TRANSP 18 RE TAXES	\$114.21	\$0.00	(\$98.07)	\$16.14
7781.210.000.113190.000 / SD 9HS TRANSP 19 RE TAXES	\$0.00	\$3,898.76	(\$3,803.46)	\$95.30
7781.210.000.115200.000 / S.D. 9HS TRANSP 20 PP TAXES	\$0.00	\$0.06	(\$0.01)	\$0.05
7781.211.000.101000.000 / S.D. 9HS RPHS BUS DEPRECIATION CASH	\$1,543.01	\$4,459.75	(\$4,620.10)	\$1,382.66
7781.211.000.111150.000 / S.D. 9HS BUS RES 15 MH TAXES	\$3.26	\$0.00	(\$3.26)	\$0.00
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	\$4.74	\$0.00	\$0.00	\$4.74
7781.211.000.111190.000 / S.D. 9HS BUS RES 19 MH TAXES	\$9.08	\$0.00	(\$9.08)	\$0.00
7781.211.000.111200.000 / S.D. 9HS BUS RES 20 MH TAXES	\$0.00	\$11.64	(\$7.44)	\$4.20
7781.211.000.113160.000 / SD 9HS BUS RES 16 RE TAXES	\$17.74	\$0.00	(\$17.74)	\$0.00
7781.211.000.113170.000 / SD 9HS BUS RES 17 RE TAXES	\$36.02	\$0.00	(\$30.65)	\$5.37
7781.211.000.113180.000 / SD 9HS BUS RES 18 RE TAXES	\$75.11	\$0.00	(\$64.49)	\$10.62
7781.211.000.113190.000 / SD 9HS BUS RES 19 RE TAXES	\$0.00	\$2,828.12	(\$2,759.01)	\$69.11
7781.211.000.115200.000 / S.D. 9HS BUS RES 20 PP TAXES	\$0.00	\$0.05	(\$0.01)	\$0.04
7781.213.000.101000.000 / S.D. 9HS RPHS TUITION CASH	\$142.89	\$1,012.53	(\$731.84)	\$423.58
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	\$0.07	\$0.00	\$0.00	\$0.07
7781.213.000.111190.000 / S.D. 9HS TUITION 19 MH TAXES	\$0.83	\$0.00	(\$0.83)	\$0.00
7781.213.000.111200.000 / S.D. 9HS TUITION 20 MH TAXES	\$0.00	\$3.62	(\$2.32)	\$1.30
7781.213.000.113160.000 / SD 9HS TUITION 16 RE TAXES	\$1.32	\$0.00	(\$1.32)	\$0.00
7781.213.000.113170.000 / SD 9HS TUITION 17 RE TAXES	\$0.54	\$0.00	(\$0.46)	\$0.08
7781.213.000.113180.000 / SD 9HS TUITION 18 RE TAXES	\$6.96	\$0.00	(\$5.98)	\$0.98
7781.213.000.113190.000 / SD 9HS TUITION 19 RE TAXES	\$0.00	\$877.25	(\$855.78)	\$21.47
7781.213.000.115200.000 / S.D. 9HS TUITION 20 PP TAXES	\$0.00	\$0.01	\$0.00	\$0.01
7781.214.000.101000.000 / S.D. 9HS RPHS RETIRE CASH	\$7,075.41	\$18,265.18	(\$20,215.40)	\$5,125.19
7781.217.000.101000.000 / S.D. 9HS RPHS ADULT ED CASH	\$0.00	\$725.43	(\$368.46)	\$356.97
7781.217.000.111200.000 / S.D. 9HS ADULT ED 20 MH TAXES	\$0.00	\$3.03	(\$1.94)	\$1.09
7781.217.000.113190.000 / SD 9HS ADULT ED 19 RE TAXES	\$0.00	\$739.22	(\$721.12)	\$18.10
7781.217.000.115200.000 / S.D. 9HS ADULT ED 20 PP TAXES	\$0.00	\$0.01	\$0.00	\$0.01
7781.261.000.101000.000 / S.D. 9HS RPHS BUILDING RESERVE CASH	\$0.00	\$854.16	(\$434.21)	\$419.95

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

SD 9-HS - 7781

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7781.261.000.111200.000 / S.D. 9 RP ELEM BLDG RES 20 MH TAXES	\$0.00	\$3.60	(\$2.30)	\$1.30
7781.261.000.113190.000 / SD 9 RP ELEM BLDG RES 19 RE TAXES	\$0.00	\$871.05	(\$849.76)	\$21.29
7781.261.000.115200.000 / S.D. 9 RP ELEM BLDG RES 20 PP TAXES	\$0.00	\$0.01	\$0.00	\$0.01
ASSET TOTAL	\$19,770.65	\$74,347.00	(\$77,235.13)	\$16,882.52
LIABILITY				
7781.201.000.212300.000 / S.D. 9HS RPHS GENERAL DUE TO SCHOOLS	(\$6,315.04)	\$19,968.75	(\$18,915.29)	(\$5,261.58)
7781.210.000.212300.000 / S.D. 9HS RPHS TRANSP DUE TO SCHOOLS	(\$4,523.53)	\$9,209.98	(\$8,424.15)	(\$3,737.70)
7781.211.000.212300.000 / S.D. 9HS RPHS BUS DEPRECIATION DUE TO	(\$1,703.42)	\$4,620.10	(\$4,407.88)	(\$1,491.20)
7781.213.000.212300.000 / S.D. 9HS RPHS TUITION DUE TO SCHOOLS	(\$153.25)	\$731.84	(\$1,026.72)	(\$448.13)
7781.214.000.212300.000 / S.D. 9HS RPHS RETIRE DUE TO SCHOOLS	(\$7,075.41)	\$20,215.40	(\$18,265.18)	(\$5,125.19)
7781.217.000.212300.000 / S.D. 9HS RPHS ADULT ED DUE TO SCHOOLS	\$0.00	\$368.46	(\$744.63)	(\$376.17)
7781.261.000.212300.000 / S.D. 9 RP ELEM BLDG RES DUE TO SCHOOLS	\$0.00	\$434.21	(\$876.76)	(\$442.55)
LIABILITY TOTAL	(\$19,770.65)	\$55,548.74	(\$52,660.61)	(\$16,882.52)
SD 9-HS Fund Totals:	\$0.00	\$129,895.74	(\$129,895.74)	\$0.00

Asset Totals:	\$19,770.65	\$74,347.00	(\$77,235.13)	\$16,882.52
Liability Totals:	(\$19,770.65)	\$55,548.74	(\$52,660.61)	(\$16,882.52)
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	\$129,895.74	(\$129,895.74)	\$0.00

CO-OP SPECIAL ED ELEM - 7785

ASSET				
7785.000.000.101000.000 / CO-OP SPEC. ED ELEM CASH	\$6,935.23	\$12,010.52	(\$13,453.13)	\$5,492.62
ASSET TOTAL	\$6,935.23	\$12,010.52	(\$13,453.13)	\$5,492.62
LIABILITY				
7785.000.000.212200.000 / CO-OP SPEC. ED ELEM STATE	(\$6,935.23)	\$32,388.35	(\$25,453.12)	\$0.00
7785.000.000.212300.000 / CO-OP SPEC EDUCATION ELEM	\$0.00	\$13,453.13	(\$18,945.75)	(\$5,492.62)
LIABILITY TOTAL	(\$6,935.23)	\$45,841.48	(\$44,398.87)	(\$5,492.62)
CO-OP SPECIAL ED ELEM Fund Totals:	\$0.00	\$57,852.00	(\$57,852.00)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

Asset Totals:	\$6,935.23	\$12,010.52	(\$13,453.13)	\$5,492.62
Liability Totals:	(\$6,935.23)	\$45,841.48	(\$44,398.87)	(\$5,492.62)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$57,852.00	(\$57,852.00)	\$0.00

JOINT RURAL SCHOOLS - 7787

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7787.000.000.101000.000 / JOINT RURAL SCHOOL CASH	\$527.96	\$1,520.00	\$0.00	\$2,047.96
ASSET TOTAL	\$527.96	\$1,520.00	\$0.00	\$2,047.96
LIABILITY				
7787.000.000.212300.000 / JOINT RURAL SCHOOL DUE TO SCHOOLS	(\$527.96)	\$0.00	(\$1,520.00)	(\$2,047.96)
LIABILITY TOTAL	(\$527.96)	\$0.00	(\$1,520.00)	(\$2,047.96)

JOINT RURAL SCHOOLS

Fund Totals:

	\$0.00	\$1,520.00	(\$1,520.00)	\$0.00
Asset Totals:	\$527.96	\$1,520.00	\$0.00	\$2,047.96
Liability Totals:	(\$527.96)	\$0.00	(\$1,520.00)	(\$2,047.96)
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	\$1,520.00	(\$1,520.00)	\$0.00

TRANSPORT ELEM/HIGH - 7820

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7820.000.000.101000.000 / TRANSPORT ELEM/HIGH CASH	\$5,448.16	\$71,065.33	(\$68,725.63)	\$7,787.86
7820.000.000.111140.000 / TRANSPORT ELEM/HIGH 14 MH TAXES	\$0.56	\$0.00	(\$0.40)	\$0.16
7820.000.000.111150.000 / TRANSPORT ELEM/HIGH 15 MH TAXES	\$2.14	\$0.00	(\$1.94)	\$0.20
7820.000.000.111160.000 / TRANSPORT ELEM/HIGH 16 MH TAXES	\$1.46	\$0.00	(\$0.13)	\$1.33
7820.000.000.111170.000 / TRANSPORT ELEM/HIGH 17 MH TAXES	\$1.32	\$0.00	\$0.00	\$1.32
7820.000.000.111180.000 / TRANSPORT ELEM/HIGH 18 MH TAXES	\$6.27	\$0.00	(\$1.11)	\$5.16
7820.000.000.111190.000 / TRANSPORT ELEM/HIGH 19 MH TAXES	\$39.56	(\$0.28)	(\$29.07)	\$10.21
7820.000.000.111200.000 / TRANSPORT ELEM/HIGH 20 MH TAXES	\$0.00	\$111.95	(\$83.72)	\$28.23

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

TRANSPORT ELEM/HIGH - 7820

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7820.000.000.113150.000 / TRANSPORT ELEM/HIGH 15 RE TAXES	\$0.00	(\$3.18)	\$3.18	\$0.00
7820.000.000.113160.000 / TRANSPORT ELEM/HIGH 16 RE TAXES	\$2.22	(\$2.54)	\$0.32	\$0.00
7820.000.000.113170.000 / TRANSPORT ELEM/HIGH 17 RE TAXES	\$44.77	(\$2.86)	(\$38.69)	\$3.22
7820.000.000.113180.000 / TRANSPORT ELEM/HIGH 18 RE TAXES	\$466.65	(\$6.66)	(\$452.66)	\$7.33
7820.000.000.113190.000 / TRANSPORT ELEM/HIGH 19 RE TAXES	\$0.00	\$68,509.16	(\$67,944.13)	\$565.03
7820.000.000.115180.000 / TRANSPORT ELEM/HIGH 18 PP TAXES	\$0.30	\$0.00	\$0.00	\$0.30
7820.000.000.115190.000 / TRANSPORT ELEM/HIGH 19 PP TAXES	\$23.68	(\$0.35)	(\$23.33)	\$0.00
7820.000.000.115200.000 / TRANSPORT ELEM/HIGH 20 PP TAXES	\$0.00	\$214.80	(\$101.86)	\$112.94
7820.000.000.116150.000 / TRANSPORT ELEM/HIGH 15 PROT Taxes	\$31.56	(\$31.56)	\$0.00	\$0.00
7820.000.000.116160.000 / TRANSPORT ELEM/HIGH 16 PROT Taxes	\$25.74	(\$25.74)	\$0.00	\$0.00
7820.000.000.116170.000 / TRANSPORT ELEM/HIGH 17 PROT Taxes	\$28.50	(\$28.50)	\$0.00	\$0.00
7820.000.000.116180.000 / TRANSPORT ELEM/HIGH 18 PROT Taxes	\$28.88	(\$28.88)	\$0.00	\$0.00
ASSET TOTAL	\$6,151.77	\$139,770.69	(\$137,399.17)	\$8,523.29
LIABILITY				
7820.000.000.212300.000 / TRANSPORT ELEM/HIGH DUE TO SCHOOLS	(\$6,151.77)	\$68,725.63	(\$71,097.15)	(\$8,523.29)
LIABILITY TOTAL	(\$6,151.77)	\$68,725.63	(\$71,097.15)	(\$8,523.29)

TRANSPORT ELEM/HIGH

Fund Totals:

Asset Totals:	\$6,151.77	\$139,770.69	(\$137,399.17)	\$8,523.29
Liability Totals:	(\$6,151.77)	\$68,725.63	(\$71,097.15)	(\$8,523.29)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$208,496.32	(\$208,496.32)	\$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	\$19,275.56	\$247,395.12	(\$249,630.69)	\$17,039.99
7830.000.000.111140.000 / RETIRE HIGH 14 MH TAXES	\$2.68	\$0.00	(\$1.94)	\$0.74
7830.000.000.111150.000 / RETIRE HIGH 15 MH TAXES	\$7.66	\$0.00	(\$6.94)	\$0.72
7830.000.000.111160.000 / RETIRE HIGH 16 MH TAXES	\$6.36	\$0.00	(\$0.55)	\$5.81
7830.000.000.111170.000 / RETIRE HIGH 17 MH TAXES	\$8.20	\$0.00	\$0.00	\$8.20
7830.000.000.111180.000 / RETIRE HIGH 18 MH TAXES	\$32.08	\$0.00	(\$5.67)	\$26.41
7830.000.000.111190.000 / RETIRE HIGH 19 MH TAXES	\$178.58	(\$1.28)	(\$131.19)	\$46.11
7830.000.000.111200.000 / RETIRE HIGH 20 MH TAXES	\$0.00	\$388.40	(\$290.54)	\$97.86

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

RETIRE HIGH - 7830

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7830.000.000.113150.000 / RETIRE HIGH 15 RE TAXES	\$0.00	(\$13.86)	\$13.86	\$0.00
7830.000.000.113160.000 / RETIRE HIGH 16 RE TAXES	\$13.84	(\$15.94)	\$2.10	\$0.00
7830.000.000.113170.000 / RETIRE HIGH 17 RE TAXES	\$229.84	(\$14.64)	(\$198.69)	\$16.51
7830.000.000.113180.000 / RETIRE HIGH 18 RE TAXES	\$2,105.21	(\$30.12)	(\$2,042.06)	\$33.03
7830.000.000.113190.000 / RETIRE HIGH 19 RE TAXES	\$0.00	\$237,753.30	(\$235,792.32)	\$1,960.98
7830.000.000.115180.000 / RETIRE HIGH 18 PP TAXES	\$1.54	\$0.00	\$0.00	\$1.54
7830.000.000.115190.000 / RETIRE HIGH 19 PP TAXES	\$106.82	(\$1.53)	(\$105.29)	\$0.00
7830.000.000.115200.000 / RETIRE HIGH 20 PP TAXES	\$0.00	\$745.44	(\$353.57)	\$391.87
7830.000.000.116150.000 / RETIRE HIGH 15 PROT Taxes	\$138.08	(\$138.08)	\$0.00	\$0.00
7830.000.000.116160.000 / RETIRE HIGH 16 PROT Taxes	\$159.86	(\$159.86)	\$0.00	\$0.00
7830.000.000.116170.000 / RETIRE HIGH 17 PROT Taxes	\$146.32	(\$146.32)	\$0.00	\$0.00
7830.000.000.116180.000 / RETIRE HIGH 18 PROT Taxes	\$130.26	(\$130.26)	\$0.00	\$0.00
ASSET TOTAL	\$22,542.89	\$485,630.37	(\$488,543.49)	\$19,629.77
LIABILITY				
7830.000.000.212300.000 / RETIRE HIGH DUE TO SCHOOLS	(\$22,542.89)	\$249,630.69	(\$246,717.57)	(\$19,629.77)
LIABILITY TOTAL	(\$22,542.89)	\$249,630.69	(\$246,717.57)	(\$19,629.77)

RETIRE HIGH

Fund Totals:

	\$0.00	\$735,261.06	(\$735,261.06)	\$0.00
Asset Totals:	\$22,542.89	\$485,630.37	(\$488,543.49)	\$19,629.77
Liability Totals:	(\$22,542.89)	\$249,630.69	(\$246,717.57)	(\$19,629.77)
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	\$735,261.06	(\$735,261.06)	\$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	\$29,462.27	\$346,535.05	(\$348,867.29)	\$27,130.03
7840.000.000.111140.000 / RETIRE ELEM 14 MH TAXES	\$3.18	\$0.00	(\$2.30)	\$0.88
7840.000.000.111150.000 / RETIRE ELEM 15 MH TAXES	\$12.98	\$0.00	(\$11.78)	\$1.20
7840.000.000.111160.000 / RETIRE ELEM 16 MH TAXES	\$6.56	\$0.00	(\$0.57)	\$5.99
7840.000.000.111170.000 / RETIRE ELEM 17 MH TAXES	\$9.80	\$0.00	\$0.00	\$9.80
7840.000.000.111180.000 / RETIRE ELEM 18 MH TAXES	\$47.04	\$0.00	(\$8.30)	\$38.74
7840.000.000.111190.000 / RETIRE ELEM 19 MH TAXES	\$217.47	(\$1.54)	(\$159.81)	\$56.12
7840.000.000.111200.000 / RETIRE ELEM 20 MH TAXES	\$0.00	\$544.70	(\$407.47)	\$137.23

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

RETIRE ELEM - 7840

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7840.000.000.113150.000 / RETIRE ELEM 15 RE TAXES	\$0.00	(\$14.30)	\$14.30	\$0.00
7840.000.000.113160.000 / RETIRE ELEM 16 RE TAXES	\$16.54	(\$19.00)	\$2.46	\$0.00
7840.000.000.113170.000 / RETIRE ELEM 17 RE TAXES	\$336.96	(\$21.48)	(\$291.28)	\$24.20
7840.000.000.113180.000 / RETIRE ELEM 18 RE TAXES	\$2,565.58	(\$36.69)	(\$2,488.62)	\$40.27
7840.000.000.113190.000 / RETIRE ELEM 19 RE TAXES	\$0.00	\$333,531.65	(\$330,780.61)	\$2,751.04
7840.000.000.115180.000 / RETIRE ELEM 18 PP TAXES	\$2.26	\$0.00	\$0.00	\$2.26
7840.000.000.115190.000 / RETIRE ELEM 19 PP TAXES	\$130.15	(\$1.88)	(\$128.27)	\$0.00
7840.000.000.115200.000 / RETIRE ELEM 20 PP TAXES	\$0.00	\$1,045.79	(\$496.01)	\$549.78
7840.000.000.116150.000 / RETIRE ELEM 15 PROT Taxes	\$142.50	(\$142.50)	\$0.00	\$0.00
7840.000.000.116160.000 / RETIRE ELEM 16 PROT Taxes	\$190.98	(\$190.98)	\$0.00	\$0.00
7840.000.000.116170.000 / RETIRE ELEM 17 PROT Taxes	\$214.48	(\$214.48)	\$0.00	\$0.00
7840.000.000.116180.000 / RETIRE ELEM 18 PROT Taxes	\$158.72	(\$158.72)	\$0.00	\$0.00
ASSET TOTAL	\$33,517.47	\$680,855.62	(\$683,625.55)	\$30,747.54
LIABILITY				
7840.000.000.212300.000 / RETIRE ELEM DUE TO SCHOOLS	(\$33,517.47)	\$348,867.29	(\$346,097.36)	(\$30,747.54)
LIABILITY TOTAL	(\$33,517.47)	\$348,867.29	(\$346,097.36)	(\$30,747.54)
RETIRE ELEM	\$0.00	\$1,029,722.91	(\$1,029,722.91)	\$0.00
Fund Totals:				
Asset Totals:	\$33,517.47	\$680,855.62	(\$683,625.55)	\$30,747.54
Liability Totals:	(\$33,517.47)	\$348,867.29	(\$346,097.36)	(\$30,747.54)
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	\$1,029,722.91	(\$1,029,722.91)	\$0.00

CITY OF BIG TIMBER - 7850

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7850.000.000.101000.000 / CITY OF BT CASH	\$142,603.88	\$675,245.38	(\$789,937.50)	\$27,911.76
7850.000.000.111180.000 / CITY OF BT 18 MH TAXES	\$11.82	\$0.00	\$0.00	\$11.82
7850.000.000.111190.000 / CITY OF BT 19 MH TAXES	\$375.62	\$0.00	(\$286.44)	\$89.18
7850.000.000.111200.000 / CITY OF BT 20 MH TAXES	\$0.00	\$847.58	(\$654.59)	\$192.99
7850.000.000.113150.000 / CITY OF BT 15 RE TAXES	\$0.00	(\$114.50)	\$114.50	\$0.00
7850.000.000.113160.000 / CITY OF BT 16 RE TAXES	\$0.00	(\$105.08)	\$105.08	\$0.00
7850.000.000.113170.000 / CITY OF BT 17 RE TAXES	\$1,353.44	(\$110.23)	(\$1,243.21)	\$0.00
7850.000.000.113180.000 / CITY OF BT 18 RE TAXES	\$7,744.69	(\$295.12)	(\$7,333.46)	\$116.11

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ 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				
7850.000.000.113190.000 / CITY OF BT 19 RE TAXES	\$0.00	\$556,808.83	(\$549,403.64)	\$7,405.19
7850.000.000.115190.000 / CITY OF BT 19 PP TAXES	\$864.06	(\$12.69)	(\$851.37)	\$0.00
7850.000.000.115200.000 / CITY OF BT 20 PP TAXES	\$0.00	\$1,623.31	(\$1,265.47)	\$357.84
7850.000.000.116150.000 / CITY OF BT 15 PROT Taxes	\$1,143.22	(\$1,143.22)	\$0.00	\$0.00
7850.000.000.116160.000 / CITY OF BT 16 PROT Taxes	\$1,056.26	(\$1,056.26)	\$0.00	\$0.00
7850.000.000.116170.000 / CITY OF BT 17 PROT Taxes	\$1,099.00	(\$1,099.00)	\$0.00	\$0.00
7850.000.000.116180.000 / CITY OF BT 18 PROT Taxes	\$1,139.28	(\$1,139.28)	\$0.00	\$0.00
ASSET TOTAL	\$157,391.27	\$1,229,449.72	(\$1,350,756.10)	\$36,084.89
LIABILITY				
7850.000.000.212400.000 / CITY OF BT CITY/TOWN	(\$157,391.27)	\$789,937.50	(\$668,631.12)	(\$36,084.89)
LIABILITY TOTAL	(\$157,391.27)	\$789,937.50	(\$668,631.12)	(\$36,084.89)
CITY OF BIG TIMBER Fund Totals:	\$0.00	\$2,019,387.22	(\$2,019,387.22)	\$0.00
Asset Totals:	\$157,391.27	\$1,229,449.72	(\$1,350,756.10)	\$36,084.89
Liability Totals:	(\$157,391.27)	\$789,937.50	(\$668,631.12)	(\$36,084.89)
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	\$2,019,387.22	(\$2,019,387.22)	\$0.00

PAYROLL - 7910

ASSET				
7910.000.000.101000.000 / PAYROLL CASH	\$86,512.47	\$4,537,739.61	(\$4,592,191.08)	\$32,061.00
ASSET TOTAL	\$86,512.47	\$4,537,739.61	(\$4,592,191.08)	\$32,061.00
LIABILITY				
7910.000.000.201000.000 / PAYROLL WARRANTS PAYABLE	(\$50,143.61)	\$2,998,776.28	(\$2,980,693.67)	(\$32,061.00)
7910.000.000.202100.000 / PAYROLL ACCT PAY	\$0.00	\$85.08	(\$85.08)	\$0.00
7910.000.000.203100.000 / EMP/EMPLR FED/FICA/MED TAX	\$0.00	\$460,871.96	(\$460,871.96)	\$0.00
7910.000.000.203600.000 / PAYROLL EMPLOYER/EMPLOYEE PERS	\$0.00	\$279,913.37	(\$279,913.37)	\$0.00
7910.000.000.203700.000 / PAYROLL EMPLOYER/EMPLOYEE SHERIFFS PERS	\$0.00	\$89,986.88	(\$89,986.88)	\$0.00
7910.000.000.203800.000 / PAYROLL 457(b) RETIREMENT	\$0.00	\$24,558.85	(\$24,558.85)	\$0.00
7910.000.000.203900.000 / PAYROLL EMP/EMPLR HEALTH INS	(\$6,228.31)	\$393,384.38	(\$387,156.07)	\$0.00
7910.000.000.203901.000 / PAYROLL HSA	\$0.00	\$85,194.03	(\$85,194.03)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

PAYROLL - 7910

LIABILITY

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
7910.000.000.204100.000 / PAYROLL AFLAC	(\$33.08)	\$16,085.48	(\$16,052.40)	\$0.00
7910.000.000.204111.000 / PAYROLL COLONIAL LIFE	\$0.00	\$7,877.30	(\$7,877.30)	\$0.00
7910.000.000.204120.000 / PAYROLL EMPLOYEE VEHICLE USAGE	\$0.00	\$624.00	(\$624.00)	\$0.00
7910.000.000.204200.000 / PAYROLL EMPLOYMENT SUTA	\$47.89	\$2,396.76	(\$2,444.65)	\$0.00
7910.000.000.204300.000 / PAYROLL WORKMANS COMP	(\$30,155.36)	\$141,779.59	(\$111,624.23)	\$0.00
7910.000.000.204400.000 / PAYROLL STATE	\$0.00	\$82,431.00	(\$82,431.00)	\$0.00
7910.000.000.204500.000 / PAYROLL EMPLOYER LIFE INS	\$0.00	\$7,305.48	(\$7,305.48)	\$0.00
7910.000.000.204600.000 / PAYROLL EMPLOYEE GARNISHMENTS	\$0.00	\$405.72	(\$405.72)	\$0.00
7910.000.000.204850.000 / PAYROLL HARTFORD INVEST	\$0.00	\$600.00	(\$600.00)	\$0.00
LIABILITY TOTAL	(\$86,512.47)	\$4,592,276.16	(\$4,537,824.69)	(\$32,061.00)

PAYROLL

Fund Totals:

	\$0.00	\$9,130,015.77	(\$9,130,015.77)	\$0.00
Asset Totals:	\$86,512.47	\$4,537,739.61	(\$4,592,191.08)	\$32,061.00
Liability Totals:	(\$86,512.47)	\$4,592,276.16	(\$4,537,824.69)	(\$32,061.00)
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	\$9,130,015.77	(\$9,130,015.77)	\$0.00

CLAIMS - COUNTY - 7930

ASSET

7930.000.000.101000.000 / CLAIMS CASH	\$222,333.28	\$3,700,487.84	(\$3,400,926.35)	\$521,894.77
ASSET TOTAL	\$222,333.28	\$3,700,487.84	(\$3,400,926.35)	\$521,894.77

LIABILITY

7930.000.000.201000.000 / CLAIMS WARRANTS PAYABLE	(\$222,333.28)	\$3,400,926.35	(\$3,700,487.84)	(\$521,894.77)
LIABILITY TOTAL	(\$222,333.28)	\$3,400,926.35	(\$3,700,487.84)	(\$521,894.77)

CLAIMS - COUNTY

Fund Totals:

	\$0.00	\$7,101,414.19	(\$7,101,414.19)	\$0.00
Asset Totals:	\$222,333.28	\$3,700,487.84	(\$3,400,926.35)	\$521,894.77
Liability Totals:	(\$222,333.28)	\$3,400,926.35	(\$3,700,487.84)	(\$521,894.77)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ 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	\$7,101,414.19	(\$7,101,414.19)	\$0.00
INVEST INT HOLDING - 7980		Opening Balance		Debits	Credits	Ending Balance
ASSET						
7980.000.000.101000.000 / INTEREST HOLDING ACCT CASH		\$12,701.51	\$207,940.97	(\$208,296.40)		\$12,346.08
ASSET TOTAL		\$12,701.51	\$207,940.97	(\$208,296.40)		\$12,346.08
LIABILITY						
7980.000.000.212500.000 / INTEREST HOLDING ACCT DUE TO OTHER FUNDS		(\$12,701.51)	\$208,296.40	(\$207,940.97)		(\$12,346.08)
LIABILITY TOTAL		(\$12,701.51)	\$208,296.40	(\$207,940.97)		(\$12,346.08)
INVEST INT HOLDING						
Fund Totals:		\$0.00	\$416,237.37	(\$416,237.37)		\$0.00
		Asset Totals:	\$12,701.51	\$207,940.97	(\$208,296.40)	\$12,346.08
		Liability Totals:	(\$12,701.51)	\$208,296.40	(\$207,940.97)	(\$12,346.08)
		Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$416,237.37	(\$416,237.37)	\$0.00
FIXED ASSETS - 9000		Opening Balance		Debits	Credits	Ending Balance
ASSET						
9000.000.000.181000.000 / GEN FA LAND		\$61,055.53	\$0.00	\$0.00		\$61,055.53
9000.000.000.181001.000 / GEN FA PMC LAND		\$101,666.69	\$0.00	\$0.00		\$101,666.69
9000.000.000.182000.000 / GEN FA BUILDINGS		\$4,703,951.85	\$17,006.26	(\$76,378.20)		\$4,644,579.91
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		(\$3,355,884.47)	\$76,378.20	(\$144,547.41)		(\$3,424,053.68)
9000.000.000.182101.000 / GEN FA PMC ALLOW DEPR BUILD		(\$5,043,243.40)	\$0.00	(\$152,079.58)		(\$5,195,322.98)
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		(\$11,400.75)	\$0.00	(\$1,893.99)		(\$13,294.74)
9000.000.000.186000.000 / GEN FA MACH & EQUIP		\$6,638,095.33	\$583,232.73	(\$194,005.43)		\$7,027,322.63
9000.000.000.186001.000 / GEN FA PMC MACH & EQUIP		\$1,952,039.97	\$0.00	(\$300,000.00)		\$1,652,039.97
9000.000.000.186100.000 / GEN FA ALLOW DEPR MACH/EQUIP		(\$4,148,566.82)	\$194,005.43	(\$431,646.86)		(\$4,386,208.25)
9000.000.000.186101.000 / GEN FA PMC ALLOW DEPR MACH/EQUIP		(\$1,704,527.70)	\$300,000.00	(\$79,817.42)		(\$1,484,345.12)
9000.000.000.187000.000 / GEN FA INFRASTRUCTURE		\$3,489,703.67	\$117,362.00	\$0.00		\$3,607,065.67

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

FIXED ASSETS - 9000

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
9000.000.000.187100.000 / GEN FA INFRASTRUCTURE ACCUM DEP	(\$1,265,961.04)	\$0.00	(\$151,541.05)	(\$1,417,502.09)
9000.000.000.188000.000 / GEN FA CONST WORK IN PROG	\$25,434.45	\$682,438.11	(\$240,795.87)	\$467,076.69
ASSET TOTAL	\$8,453,888.08	\$1,970,422.73	(\$1,772,705.81)	\$8,651,605.00
LIABILITY				
9000.000.000.281000.000 / INVEST IN FIXED ASSETS	(\$11,586,846.13)	\$511,179.50	(\$1,670,422.73)	(\$12,746,089.36)
9000.000.000.281001.000 / INVEST IN PMC FIXED ASSETS	(\$3,126,164.45)	\$0.00	\$0.00	(\$3,126,164.45)
LIABILITY TOTAL	(\$14,713,010.58)	\$511,179.50	(\$1,670,422.73)	(\$15,872,253.81)
FUND BALANCE				
9000.000.000.271000.000 / GEN FA FUND BAL	\$6,259,122.50	\$0.00	\$0.00	\$6,259,122.50
FUND BALANCE TOTAL	\$6,259,122.50	\$0.00	\$0.00	\$6,259,122.50
EXPENDITURE				
9000.000.000.410000.830 / GEN GOV'T DEPR EXP	\$0.00	\$108,963.87	\$0.00	\$108,963.87
9000.000.000.420000.830 / GEN LAW ENF DEPR EXP	\$0.00	\$157,504.65	\$0.00	\$157,504.65
9000.000.000.430000.830 / GEN PUBLIC WORKS DEPR EXP	\$0.00	\$422,225.49	\$0.00	\$422,225.49
9000.000.000.440000.830 / GEN PMC DEPR EXP	\$0.00	\$233,790.99	\$0.00	\$233,790.99
9000.000.000.450000.830 / GEN SR CIT DEPR EXP	\$0.00	\$13,342.85	\$0.00	\$13,342.85
9000.000.000.460000.830 / GEN FAIR DEPR EXP	\$0.00	\$25,698.46	\$0.00	\$25,698.46
EXPENDITURE TOTAL	\$0.00	\$961,526.31	\$0.00	\$961,526.31
FIXED ASSETS	\$0.00	\$3,443,128.54	(\$3,443,128.54)	\$0.00

Fund Totals:

Asset Totals:	\$8,453,888.08	\$1,970,422.73	(\$1,772,705.81)	\$8,651,605.00
Liability Totals:	(\$14,713,010.58)	\$511,179.50	(\$1,670,422.73)	(\$15,872,253.81)
Fund Balance Totals:	\$6,259,122.50	\$0.00	\$0.00	\$6,259,122.50
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$961,526.31	\$0.00	\$961,526.31
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$3,443,128.54	(\$3,443,128.54)	\$0.00

GEN LONGTERM DEBT - 9500

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
9500.000.000.174300.000 / GLTDAG BANK DEBT	\$247,707.22	\$210,665.39	(\$421,171.24)	\$37,201.37
9500.000.000.174400.000 / GLTDAG COMP ABSENCES COUNTY	\$192,643.99	\$51,095.24	(\$25,547.62)	\$218,191.61
9500.000.000.174410.000 / GLTDAG OPEB	\$421,629.00	\$0.00	(\$218,954.00)	\$202,675.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance

GEN LONGTERM DEBT - 9500

ASSET					
9500.000.000.174420.000 / GLTDAG PENSION LIAB		\$2,205,822.00	\$0.00	\$0.00	\$2,205,822.00
ASSET TOTAL		\$3,067,802.21	\$261,760.63	(\$665,672.86)	\$2,663,889.98
LIABILITY					
9500.000.000.235000.000 / GLTDAG CURRENT BANK DEBT		(\$247,707.22)	\$421,171.24	(\$210,665.39)	(\$37,201.37)
9500.000.000.238100.000 / GEN OPEB		(\$421,629.00)	\$218,954.00	\$0.00	(\$202,675.00)
9500.000.000.238200.000 / GEN PENSION LIABILITY		(\$2,205,822.00)	\$0.00	\$0.00	(\$2,205,822.00)
9500.000.000.239000.000 / GLTDAG CURRENT COMP AB		(\$192,643.99)	\$25,547.62	(\$51,095.24)	(\$218,191.61)
LIABILITY TOTAL		(\$3,067,802.21)	\$665,672.86	(\$261,760.63)	(\$2,663,889.98)
GEN LONGTERM DEBT					
Fund Totals:		\$0.00	\$927,433.49	(\$927,433.49)	\$0.00
Asset Totals:		\$3,067,802.21	\$261,760.63	(\$665,672.86)	\$2,663,889.98
Liability Totals:		(\$3,067,802.21)	\$665,672.86	(\$261,760.63)	(\$2,663,889.98)
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	\$927,433.49	(\$927,433.49)	\$0.00
Grand Total:		\$0.00	\$104,923,639.98	(\$104,923,639.98)	\$0.00
Asset Totals:		\$28,274,569.69	\$53,841,640.14	(\$51,397,873.77)	\$30,718,336.06
Liability Totals:		(\$22,902,957.53)	\$40,868,733.55	(\$41,940,195.06)	(\$23,974,419.04)
Fund Balance Totals:		(\$5,371,612.16)	\$16,659.27	\$0.00	(\$5,354,952.89)
Revenue Totals:		\$0.00	\$408,865.03	(\$10,841,161.89)	(\$10,432,296.86)
Expenditure Totals:		\$0.00	\$9,787,741.99	(\$744,409.26)	\$9,043,332.73
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	\$104,923,639.98	(\$104,923,639.98)	\$0.00

End of Report