

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### GEN - 1000

|  | Opening Balance         | Debits                | Credits                 | Ending Balance          |
|--|-------------------------|-----------------------|-------------------------|-------------------------|
| <b>ASSET</b>   |                         |                       |                         |                         |
| 1000.000.000.101000.000 / GEN CASH                   | \$1,137,476.40          | \$2,670,907.97        | (\$2,625,796.07)        | \$1,182,588.30          |
| 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            | \$2.06                  | \$0.00                | \$0.00                  | \$2.06                  |
| 1000.000.000.111150.000 / GEN 15 MH TAXES            | \$1.84                  | \$0.00                | \$0.00                  | \$1.84                  |
| 1000.000.000.111160.000 / GEN 16 MH TAXES            | \$15.02                 | \$0.00                | \$0.00                  | \$15.02                 |
| 1000.000.000.111170.000 / GEN 17 MH TAXES            | \$21.20                 | \$0.00                | \$0.00                  | \$21.20                 |
| 1000.000.000.111180.000 / GEN 18 MH TAXES            | \$27.88                 | \$0.00                | (\$9.34)                | \$18.54                 |
| 1000.000.000.111190.000 / GEN 19 MH TAXES            | \$24.30                 | \$0.00                | (\$14.90)               | \$9.40                  |
| 1000.000.000.111200.000 / GEN 20 MH TAXES            | \$33.10                 | \$0.00                | (\$15.86)               | \$17.24                 |
| 1000.000.000.111210.000 / GEN 21 MH TAXES            | \$29.28                 | \$0.00                | (\$13.76)               | \$15.52                 |
| 1000.000.000.111220.000 / GEN 22 MH TAXES            | \$67.45                 | \$0.00                | (\$14.92)               | \$52.53                 |
| 1000.000.000.111230.000 / GEN 23 MH TAXES            | \$819.21                | \$0.00                | (\$684.87)              | \$134.34                |
| 1000.000.000.111240.000 / GEN 24 MH TAXES            | \$0.00                  | \$2,526.34            | (\$1,633.40)            | \$892.94                |
| 1000.000.000.113190.000 / GEN 19 RE TAXES            | \$2.54                  | (\$2.54)              | \$0.00                  | \$0.00                  |
| 1000.000.000.113210.000 / GEN 21 RE TAXES            | \$378.23                | \$25.00               | (\$380.59)              | \$22.64                 |
| 1000.000.000.113220.000 / GEN 22 RE TAXES            | \$13,080.14             | \$508.16              | (\$13,314.95)           | \$273.35                |
| 1000.000.000.113230.000 / GEN 23 RE TAXES            | \$0.00                  | \$1,641,956.20        | (\$1,627,909.86)        | \$14,046.34             |
| 1000.000.000.115080.000 / GEN 08 PP TAXES            | \$2.50                  | \$0.00                | \$0.00                  | \$2.50                  |
| 1000.000.000.115180.000 / GEN 18 PP TAXES            | \$3.20                  | \$0.00                | \$0.00                  | \$3.20                  |
| 1000.000.000.115190.000 / GEN 19 PP TAXES            | \$3.20                  | \$0.00                | \$0.00                  | \$3.20                  |
| 1000.000.000.115200.000 / GEN 20 PP TAXES            | \$3.50                  | \$0.00                | (\$3.50)                | \$0.00                  |
| 1000.000.000.115210.000 / GEN 21 PP TAXES            | \$124.40                | \$0.00                | \$0.00                  | \$124.40                |
| 1000.000.000.115220.000 / GEN 22 PP TAXES            | \$2.00                  | \$0.00                | \$0.00                  | \$2.00                  |
| 1000.000.000.115230.000 / GEN 23 PP TAXES            | \$421.63                | (\$2.00)              | (\$404.00)              | \$15.63                 |
| 1000.000.000.115240.000 / GEN 24 PP TAXES            | \$0.00                  | \$6,033.08            | (\$3,909.55)            | \$2,123.53              |
| 1000.000.000.116220.000 / GEN 22 PROT TAXES          | \$65.25                 | (\$65.25)             | \$0.00                  | \$0.00                  |
| 1000.000.000.132000.000 / GEN DUE FROM OTHERS        | \$5,468.59              | \$5,481.86            | (\$5,468.59)            | \$5,481.86              |
| <b>ASSET TOTAL</b>                                   | <b>\$1,158,727.92</b>   | <b>\$4,327,368.82</b> | <b>(\$4,279,574.16)</b> | <b>\$1,206,522.58</b>   |
| <b>LIABILITY</b>                                     |                         |                       |                         |                         |
| 1000.000.000.202100.000 / GEN ACCT PAY               | \$0.00                  | \$534,999.34          | (\$534,999.34)          | \$0.00                  |
| 1000.000.000.202200.000 / GEN SALARIES PAYABLE       | \$0.00                  | \$682,637.93          | (\$682,637.93)          | \$0.00                  |
| 1000.000.000.206120.000 / GEN ACCRUED SALARY PAYABLE | (\$18,059.63)           | \$18,059.63           | (\$22,018.98)           | (\$22,018.98)           |
| 1000.000.000.223100.000 / GEN DEFER REV REAL         | (\$13,460.91)           | \$1,641,605.40        | (\$1,642,486.82)        | (\$14,342.33)           |
| 1000.000.000.223200.000 / GEN DEFER REV PERS         | (\$560.43)              | \$4,317.05            | (\$6,031.08)            | (\$2,274.46)            |
| 1000.000.000.223400.000 / GEN DEFER REV PROTEST      | (\$65.25)               | \$0.00                | \$65.25                 | \$0.00                  |
| 1000.000.000.223700.000 / GEN DEFER REV MH           | (\$1,041.34)            | \$2,387.05            | (\$2,526.34)            | (\$1,180.63)            |
| <b>LIABILITY TOTAL</b>                               | <b>(\$33,187.56)</b>    | <b>\$2,884,006.40</b> | <b>(\$2,890,635.24)</b> | <b>(\$39,816.40)</b>    |
| <b>FUND BALANCE</b>                                  |                         |                       |                         |                         |
| 1000.000.000.271000.000 / GEN FUND BAL               | (\$1,125,540.36)        | \$0.00                | \$0.00                  | (\$1,125,540.36)        |
| <b>FUND BALANCE TOTAL</b>                            | <b>(\$1,125,540.36)</b> | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>(\$1,125,540.36)</b> |

# Sweet Grass County

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### REVENUE

|   |               |                   |                         |                         |
|---|---------------|-------------------|-------------------------|-------------------------|
| 1000.000.000.311010.000 / GEN RE TAX                  | \$0.00        | \$0.00            | (\$1,641,670.65)        | (\$1,641,670.65)        |
| 1000.000.000.311020.000 / GEN PP TAX                  | \$0.00        | \$0.00            | (\$4,317.05)            | (\$4,317.05)            |
| 1000.000.000.311021.000 / GEN MH TAX                  | \$0.00        | \$0.00            | (\$2,385.33)            | (\$2,385.33)            |
| 1000.000.000.312000.000 / GEN PEN/INT DEL TAX         | \$0.00        | \$0.00            | (\$1,123.88)            | (\$1,123.88)            |
| 1000.000.000.314140.000 / GEN LOCAL OPT TAX           | \$0.00        | \$0.00            | (\$259,676.31)          | (\$259,676.31)          |
| 1000.000.000.331045.000 / GEN HAVA GRANT              | \$0.00        | \$0.00            | (\$7,347.64)            | (\$7,347.64)            |
| 1000.000.000.331111.000 / GEN DES EMPG                | \$0.00        | \$5,468.59        | (\$31,350.91)           | (\$25,882.32)           |
| 1000.000.000.335120.000 / GEN VIDEO MACH APPORT       | \$0.00        | \$0.00            | (\$2,300.00)            | (\$2,300.00)            |
| 1000.000.000.335230.000 / GEN ENTITLEMENT             | \$0.00        | \$0.00            | (\$208,461.92)          | (\$208,461.92)          |
| 1000.000.000.341025.000 / GEN CO ATTY SALARY STATE    | \$0.00        | \$0.00            | (\$80,679.60)           | (\$80,679.60)           |
| 1000.000.000.341040.000 / GEN CLK & REC FEES          | \$0.00        | \$0.00            | (\$26,509.70)           | (\$26,509.70)           |
| 1000.000.000.341041.000 / GEN CITY - ELECTIONS        | \$0.00        | \$0.00            | (\$1,628.56)            | (\$1,628.56)            |
| 1000.000.000.341042.000 / GEN SCHOOL ELECTIONS        | \$0.00        | \$0.00            | (\$9,992.57)            | (\$9,992.57)            |
| 1000.000.000.341043.000 / GEN CITY - SANITARIAN       | \$0.00        | \$0.00            | (\$5,000.00)            | (\$5,000.00)            |
| 1000.000.000.341044.000 / GEN CITY - CITY COURT       | \$0.00        | \$0.00            | (\$24,359.00)           | (\$24,359.00)           |
| 1000.000.000.341045.000 / GEN CITY - COUNTY ATTY      | \$0.00        | \$0.00            | (\$20,095.00)           | (\$20,095.00)           |
| 1000.000.000.341046.000 / GEN CITY - VICTIM ADVOCATE  | \$0.00        | \$0.00            | (\$5,000.00)            | (\$5,000.00)            |
| 1000.000.000.341047.000 / GEN CITY - COURT COMPLIANCE | \$0.00        | \$0.00            | (\$7,000.00)            | (\$7,000.00)            |
| 1000.000.000.341050.000 / GEN DIST COURT CLK FEE      | \$0.00        | \$0.00            | (\$216.42)              | (\$216.42)              |
| 1000.000.000.341060.000 / GEN TREAS COLLECTIONS       | \$0.00        | \$0.00            | (\$15.00)               | (\$15.00)               |
| 1000.000.000.343033.000 / GEN SEWER/SEPTIC PERMITS    | \$0.00        | \$0.00            | (\$1,362.00)            | (\$1,362.00)            |
| 1000.000.000.344030.000 / GEN HEALTH INSPECTIONS      | \$0.00        | \$0.00            | (\$1,560.00)            | (\$1,560.00)            |
| 1000.000.000.344036.000 / GEN SAN SUB REVIEW          | \$0.00        | \$0.00            | (\$1,090.02)            | (\$1,090.02)            |
| 1000.000.000.351011.000 / GEN JP FINE/FORFEITURE      | \$0.00        | \$0.00            | (\$38,080.50)           | (\$38,080.50)           |
| 1000.000.000.351012.000 / GEN COURT COMPL FEES        | \$0.00        | \$0.00            | (\$21.50)               | (\$21.50)               |
| 1000.000.000.351015.000 / GEN VIC ADV SURCHARGE       | \$0.00        | \$0.00            | (\$3,584.38)            | (\$3,584.38)            |
| 1000.000.000.351016.000 / GEN VIC ADV ADMIN FEE       | \$0.00        | \$0.00            | (\$62.00)               | (\$62.00)               |
| 1000.000.000.351040.000 / GEN W/COMP COMM SVC         | \$0.00        | \$0.00            | (\$50.33)               | (\$50.33)               |
| 1000.000.000.361000.000 / GEN CTHSE RENTS             | \$0.00        | \$0.00            | (\$7,100.00)            | (\$7,100.00)            |
| 1000.000.000.362000.000 / GEN OTHER MISC REV          | \$0.00        | \$0.00            | (\$33,336.66)           | (\$33,336.66)           |
| 1000.000.000.371010.000 / GEN INTEREST                | \$0.00        | \$0.00            | (\$184,070.85)          | (\$184,070.85)          |
| 1000.000.000.382020.000 / GEN INS PROCEEDS            | \$0.00        | \$0.00            | (\$728.28)              | (\$728.28)              |
| 1000.000.000.383000.000 / GEN TRANSFER IN             | \$0.00        | \$0.00            | (\$7,575.15)            | (\$7,575.15)            |
| <b>REVENUE TOTAL</b>                                  | <b>\$0.00</b> | <b>\$5,468.59</b> | <b>(\$2,617,751.21)</b> | <b>(\$2,612,282.62)</b> |

### EXPENDITURE

|  |        |              |              |              |
|--|--------|--------------|--------------|--------------|
| 1000.000.100.410100.100 / GEN COMMISH PERS SERV  | \$0.00 | \$162,239.70 | (\$2,401.22) | \$159,838.48 |
| 1000.000.100.410100.200 / GEN COMMISH SUPPLIES   | \$0.00 | \$1,346.43   | \$0.00       | \$1,346.43   |
| 1000.000.100.410100.212 / GEN COMMISH MAJ PUR    | \$0.00 | \$301.40     | \$0.00       | \$301.40     |
| 1000.000.100.410100.370 / GEN COMMISH TRAV&TRAIN | \$0.00 | \$3,484.84   | \$0.00       | \$3,484.84   |
| 1000.000.100.410100.380 / GEN COMMISH TRAINING   | \$0.00 | \$791.68     | (\$647.68)   | \$144.00     |
| 1000.000.110.410510.100 / GEN FIN OFF PERS SVC   | \$0.00 | \$85,434.54  | (\$1,241.44) | \$84,193.10  |
| 1000.000.110.410510.200 / GEN FIN OFF SUPPLIES   | \$0.00 | \$245.54     | \$0.00       | \$245.54     |

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| <b>EXPENDITURE</b>   |                 |              |              |                |
| 1000.000.110.410510.330 / GEN FIN OFF DUES&SUBS            | \$0.00          | \$465.00     | \$0.00       | \$465.00       |
| 1000.000.110.410510.370 / GEN FIN OFF TRAVEL&TRAIN         | \$0.00          | \$2,821.25   | \$0.00       | \$2,821.25     |
| 1000.000.120.410540.100 / GEN TREAS PERS SERV              | \$0.00          | \$135,448.24 | (\$2,994.89) | \$132,453.35   |
| 1000.000.120.410540.120 / GEN TREAS OVERTIME               | \$0.00          | \$166.57     | \$0.00       | \$166.57       |
| 1000.000.120.410540.200 / GEN TREAS SUPPLIES               | \$0.00          | \$1,243.05   | \$0.00       | \$1,243.05     |
| 1000.000.120.410540.212 / GEN TREAS MAJ PURCH              | \$0.00          | \$4,460.00   | \$0.00       | \$4,460.00     |
| 1000.000.120.410540.311 / GEN TREAS POSTAGE                | \$0.00          | \$1,825.73   | (\$153.85)   | \$1,671.88     |
| 1000.000.120.410540.330 / GEN TREAS DUES                   | \$0.00          | \$675.00     | \$0.00       | \$675.00       |
| 1000.000.120.410540.331 / GEN TREAS ADVERTISING            | \$0.00          | \$324.16     | \$0.00       | \$324.16       |
| 1000.000.120.410540.355 / GEN TREAS TAX BILL PROCESSING    | \$0.00          | \$4,768.30   | \$0.00       | \$4,768.30     |
| 1000.000.120.410540.370 / GEN TREAS TRAV&TRAIN             | \$0.00          | \$914.03     | \$0.00       | \$914.03       |
| 1000.000.130.410550.100 / GEN C&R PERS SERV                | \$0.00          | \$180,870.56 | (\$2,518.68) | \$178,351.88   |
| 1000.000.130.410550.200 / GEN C&R SUPPLIES                 | \$0.00          | \$4,162.00   | (\$139.21)   | \$4,022.79     |
| 1000.000.130.410550.212 / GEN C&R MAJ PURCH                | \$0.00          | \$2,742.48   | (\$1,100.00) | \$1,642.48     |
| 1000.000.130.410550.370 / GEN C&R TRAV/TRAIN               | \$0.00          | \$2,765.35   | \$0.00       | \$2,765.35     |
| 1000.000.130.410600.100 / GEN ELECTION PERS SVC            | \$0.00          | \$262.12     | \$0.00       | \$262.12       |
| 1000.000.130.410600.142 / GEN ELECTIONS WORK COMP          | \$0.00          | \$37.34      | \$0.00       | \$37.34        |
| 1000.000.130.410600.200 / GEN ELECTION SUPPLIES            | \$0.00          | \$32,385.07  | (\$19.51)    | \$32,365.56    |
| 1000.000.130.410600.311 / GEN ELECTION POSTAGE             | \$0.00          | \$1,512.19   | \$0.00       | \$1,512.19     |
| 1000.000.130.410600.320 / GEN ELECTION PRINTING            | \$0.00          | \$802.80     | \$0.00       | \$802.80       |
| 1000.000.130.410600.333 / GEN ELECTION INT&CLOUD SUBS      | \$0.00          | \$5,432.88   | \$0.00       | \$5,432.88     |
| 1000.000.130.410600.357 / GEN ELECTION BALLOTS/PROGRAMMING | \$0.00          | \$665.99     | \$0.00       | \$665.99       |
| 1000.000.130.410600.377 / GEN ELECTION JUDGE MEALS         | \$0.00          | \$813.00     | \$0.00       | \$813.00       |
| 1000.000.130.410600.399 / GEN ELECTION JUDGES              | \$0.00          | \$7,198.50   | (\$154.30)   | \$7,044.20     |
| 1000.000.140.411200.200 / GEN FAC SUPPLIES                 | \$0.00          | \$6,651.87   | (\$345.53)   | \$6,306.34     |
| 1000.000.140.411200.212 / GEN FAC MAJ PURCH                | \$0.00          | \$300.00     | \$0.00       | \$300.00       |
| 1000.000.140.411200.224 / GEN FAC JANITOR SUPPLY           | \$0.00          | \$860.77     | (\$78.61)    | \$782.16       |
| 1000.000.140.411200.229 / GEN FAC SAFETY EQUIPMENT         | \$0.00          | \$515.59     | \$0.00       | \$515.59       |
| 1000.000.140.411200.230 / GEN FAC REP/MAINT SUPP           | \$0.00          | \$18,202.23  | (\$1,001.01) | \$17,201.22    |
| 1000.000.140.411200.340 / GEN FAC CITY SVCS                | \$0.00          | \$5,188.11   | (\$589.41)   | \$4,598.70     |
| 1000.000.140.411200.341 / GEN FAC ELECTRIC                 | \$0.00          | \$12,362.31  | (\$642.15)   | \$11,720.16    |
| 1000.000.140.411200.345 / GEN FAC TELEPHONE                | \$0.00          | \$7,283.51   | (\$1,157.46) | \$6,126.05     |
| 1000.000.140.411200.354 / GEN FAC ENG SVCS                 | \$0.00          | \$1,760.00   | \$0.00       | \$1,760.00     |
| 1000.000.140.411200.360 / GEN FAC CONTRACTS                | \$0.00          | \$32,190.12  | (\$1,672.10) | \$30,518.02    |
| 1000.000.140.411200.940 / GEN FAC MACH/EQUIP               | \$0.00          | \$5,860.00   | \$0.00       | \$5,860.00     |
| 1000.000.140.411230.100 / GEN FAC MAINT PERS SVC           | \$0.00          | \$12,593.96  | (\$183.43)   | \$12,410.53    |
| 1000.000.140.411500.100 / GEN ESTATE PERS SVCS             | \$0.00          | \$270.86     | \$0.00       | \$270.86       |
| 1000.000.140.510300.510 / GEN LIAB INSURANCE               | \$0.00          | \$19,603.25  | (\$1,018.29) | \$18,584.96    |
| 1000.000.140.521000.820 / GEN FAC TRANSFER OUT             | \$0.00          | \$601,018.29 | (\$1,018.29) | \$600,000.00   |
| 1000.000.150.411600.100 / GEN SUP OF SCH PERS SVC          | \$0.00          | \$46,195.43  | (\$674.25)   | \$45,521.18    |
| 1000.000.150.411600.200 / GEN SUP OF SCH SUPPLY            | \$0.00          | \$1,305.18   | \$0.00       | \$1,305.18     |
| 1000.000.150.411600.338 / GEN SUPT DUES&SUBS               | \$0.00          | \$315.00     | \$0.00       | \$315.00       |

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| <b>EXPENDITURE</b>                                  |                 |              |              |                |
| 1000.000.150.411600.370 / GEN SUP OF SCH TRAV&TRAIN | \$0.00          | \$2,993.18   | \$0.00       | \$2,993.18     |
| 1000.000.160.440100.398 / GEN SAN CONTRACT          | \$0.00          | \$17,976.50  | \$0.00       | \$17,976.50    |
| 1000.000.170.410532.353 / GEN PROF SVCS ACCT        | \$0.00          | \$10,100.00  | \$0.00       | \$10,100.00    |
| 1000.000.170.440100.391 / GEN PHN CONTRIBUTION      | \$0.00          | \$18,650.00  | \$0.00       | \$18,650.00    |
| 1000.000.170.450136.396 / GEN BURIAL OF INDIGENT    | \$0.00          | \$1,990.00   | \$0.00       | \$1,990.00     |
| 1000.000.170.450200.396 / GEN VETERANS BURIALS      | \$0.00          | \$4,750.00   | \$0.00       | \$4,750.00     |
| 1000.000.180.411201.100 / GEN ANNEX PERS SVCS       | \$0.00          | \$12,593.96  | (\$183.43)   | \$12,410.53    |
| 1000.000.180.411201.200 / GEN ANNEX SUPPLIES        | \$0.00          | \$10,671.64  | (\$175.09)   | \$10,496.55    |
| 1000.000.180.411201.212 / GEN ANNEX MAJ PURCH       | \$0.00          | \$299.99     | \$0.00       | \$299.99       |
| 1000.000.180.411201.340 / GEN ANNEX CITY SVCS       | \$0.00          | \$10,091.60  | (\$637.38)   | \$9,454.22     |
| 1000.000.180.411201.341 / GEN ANNEX ELECTRIC        | \$0.00          | \$18,745.13  | (\$3,351.40) | \$15,393.73    |
| 1000.000.180.411201.345 / GEN ANNEX PHONE           | \$0.00          | \$4,585.03   | (\$566.86)   | \$4,018.17     |
| 1000.000.180.411201.360 / GEN ANNEX MAINT CONTRACT  | \$0.00          | \$5,421.24   | \$0.00       | \$5,421.24     |
| 1000.000.180.411201.365 / GEN ANNEX GROUNDS IMPROVE | \$0.00          | \$10,880.00  | \$0.00       | \$10,880.00    |
| 1000.000.180.411201.366 / GEN ANNEX BLDG REPAIR     | \$0.00          | \$56,342.56  | (\$517.20)   | \$55,825.36    |
| 1000.000.180.411201.397 / GEN ANNEX TYLER CONTRACT  | \$0.00          | \$51,673.94  | \$0.00       | \$51,673.94    |
| 1000.000.180.411201.398 / GEN ANNEX JANITOR SVC     | \$0.00          | \$33,800.00  | (\$2,600.00) | \$31,200.00    |
| 1000.000.180.510300.510 / GEN ANNEX LIAB INS        | \$0.00          | \$22,872.75  | \$0.00       | \$22,872.75    |
| 1000.000.200.410300.100 / GEN JP PERS SERV          | \$0.00          | \$144,357.50 | (\$2,151.72) | \$142,205.78   |
| 1000.000.200.410300.120 / GEN JP PERS SERV OT       | \$0.00          | \$604.20     | \$0.00       | \$604.20       |
| 1000.000.200.410300.142 / GEN JP WORK COMP          | \$0.00          | \$14.51      | \$0.00       | \$14.51        |
| 1000.000.200.410300.200 / GEN JP SUPPLIES           | \$0.00          | \$791.22     | \$0.00       | \$791.22       |
| 1000.000.200.410300.311 / GEN JP POSTAGE            | \$0.00          | \$1,399.00   | (\$51.44)    | \$1,347.56     |
| 1000.000.200.410300.330 / GEN JP DUES&SUBS          | \$0.00          | \$772.58     | (\$52.50)    | \$720.08       |
| 1000.000.200.410300.370 / GEN JP TRAVEL             | \$0.00          | \$2,827.99   | \$0.00       | \$2,827.99     |
| 1000.000.200.410300.394 / GEN JP JURY&WITNESS       | \$0.00          | \$870.75     | \$0.00       | \$870.75       |
| 1000.000.200.410300.398 / GEN JP PROF SVC           | \$0.00          | \$508.04     | (\$218.48)   | \$289.56       |
| 1000.000.210.410360.100 / GEN CITY PERS SERV        | \$0.00          | \$15,555.35  | (\$259.60)   | \$15,295.75    |
| 1000.000.210.410360.200 / GEN CITY SUPPLIES         | \$0.00          | \$673.00     | \$0.00       | \$673.00       |
| 1000.000.210.410360.229 / GEN CITY OVERHEAD         | \$0.00          | \$5,251.00   | \$0.00       | \$5,251.00     |
| 1000.000.210.410360.330 / GEN CITY DUES&SUBS        | \$0.00          | \$542.54     | (\$52.50)    | \$490.04       |
| 1000.000.210.410360.370 / GEN CITY TRAVEL           | \$0.00          | \$2,430.60   | \$0.00       | \$2,430.60     |
| 1000.000.210.410360.398 / GEN CITY PROF SVCS        | \$0.00          | \$218.48     | \$0.00       | \$218.48       |
| 1000.000.220.410300.100 / GEN CT COMPL PERS SVC     | \$0.00          | \$35,772.56  | (\$442.50)   | \$35,330.06    |
| 1000.000.220.410300.120 / GEN CT COMPLIANCE OT      | \$0.00          | \$73.14      | \$0.00       | \$73.14        |
| 1000.000.220.410300.200 / GEN CT COMPL SUPPLIES     | \$0.00          | \$146.11     | \$0.00       | \$146.11       |
| 1000.000.220.410300.330 / GEN CT COMPL DUES&SUBS    | \$0.00          | \$265.04     | \$0.00       | \$265.04       |
| 1000.000.220.410300.370 / GEN CT COMPL TRAVEL       | \$0.00          | \$161.50     | \$0.00       | \$161.50       |
| 1000.000.230.411100.100 / GEN CO ATTY PERS SERV     | \$0.00          | \$296,163.92 | (\$4,314.29) | \$291,849.63   |
| 1000.000.230.411100.200 / GEN CO ATTY SUPPLIES      | \$0.00          | \$366.34     | (\$5.05)     | \$361.29       |
| 1000.000.230.411100.212 / GEN CO ATTY MAJ PURCH     | \$0.00          | \$3,774.98   | \$0.00       | \$3,774.98     |
| 1000.000.230.411100.330 / GEN CO ATTY DUES/SUBS     | \$0.00          | \$3,633.25   | \$0.00       | \$3,633.25     |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

GEN - 1000

### EXPENDITURE

|   | Opening Balance | Debits                | Credits              | Ending Balance        |
|---|-----------------|-----------------------|----------------------|-----------------------|
| 1000.000.230.411100.333 / GEN CO ATTY INT&CLOUD SUBS      | \$0.00          | \$3,184.92            | \$0.00               | \$3,184.92            |
| 1000.000.230.411100.358 / GEN CO ATTY WITNESS             | \$0.00          | \$3,733.21            | \$0.00               | \$3,733.21            |
| 1000.000.230.411100.370 / GEN CO ATTY TRAVEL              | \$0.00          | \$949.92              | \$0.00               | \$949.92              |
| 1000.000.230.411100.380 / GEN CO ATTY TRAINING            | \$0.00          | \$752.60              | \$0.00               | \$752.60              |
| 1000.000.250.420600.100 / GEN CIVIL DEF PERS SVC          | \$0.00          | \$47,035.61           | (\$756.06)           | \$46,279.55           |
| 1000.000.250.420600.200 / GEN CIVIL DEF SUPPLIES          | \$0.00          | \$1,007.34            | (\$375.00)           | \$632.34              |
| 1000.000.250.420600.220 / GEN CIVIL DEF LEPC              | \$0.00          | \$2,034.23            | \$0.00               | \$2,034.23            |
| 1000.000.250.420600.230 / GEN CIVIL DEF VEHICLE REP/MAINT | \$0.00          | \$136.25              | \$0.00               | \$136.25              |
| 1000.000.250.420600.231 / GEN CIVIL DEF FUEL              | \$0.00          | \$477.73              | \$0.00               | \$477.73              |
| 1000.000.250.420600.330 / GEN CIVIL DEF DUES&SUBS         | \$0.00          | \$232.00              | \$0.00               | \$232.00              |
| 1000.000.250.420600.345 / GEN CIVIL DEF PHONE             | \$0.00          | \$628.40              | \$0.00               | \$628.40              |
| 1000.000.250.420600.370 / GEN CIVIL DEF TRAVEL            | \$0.00          | \$317.44              | \$0.00               | \$317.44              |
| 1000.000.250.420600.380 / GEN CIVIL DEF TRAINING          | \$0.00          | \$100.00              | \$0.00               | \$100.00              |
| 1000.000.250.420600.531 / GEN CIVIL DEF RENT              | \$0.00          | \$6,500.00            | \$0.00               | \$6,500.00            |
| 1000.000.250.510300.510 / GEN CIVIL DEF INS PREM          | \$0.00          | \$398.94              | \$0.00               | \$398.94              |
| 1000.000.260.420800.100 / GEN CORONER PERS SVC            | \$0.00          | \$13,996.85           | (\$221.19)           | \$13,775.66           |
| 1000.000.260.420800.231 / GEN CORONER FUEL                | \$0.00          | \$500.00              | \$0.00               | \$500.00              |
| 1000.000.260.420800.333 / GEN CORONER INT/CLOUD SUBS      | \$0.00          | \$532.00              | \$0.00               | \$532.00              |
| 1000.000.260.420800.351 / GEN CORONER INVEST&AUTOSPY      | \$0.00          | \$1,513.99            | \$0.00               | \$1,513.99            |
| 1000.000.260.420800.370 / GEN CORONER TRAV&TRAIN          | \$0.00          | \$635.98              | \$0.00               | \$635.98              |
| 1000.000.400.411300.231 / GEN COMM MISC REP/MAINT         | \$0.00          | \$846.17              | \$0.00               | \$846.17              |
| 1000.000.400.411300.340 / GEN COMM TINCAN UTILITIES       | \$0.00          | \$1,739.82            | \$0.00               | \$1,739.82            |
| 1000.000.400.411301.230 / GEN COMM GRYCLF REP             | \$0.00          | \$1,568.05            | \$0.00               | \$1,568.05            |
| 1000.000.400.411301.340 / GEN COMM GRYCLF UTILITIES       | \$0.00          | \$3,053.74            | \$0.00               | \$3,053.74            |
| 1000.000.400.411301.532 / GEN COMM GRYCLF LEASE           | \$0.00          | \$465.00              | \$0.00               | \$465.00              |
| 1000.000.400.411302.340 / GEN COMM CTHSE UTILITIES        | \$0.00          | \$660.00              | \$0.00               | \$660.00              |
| 1000.000.400.411303.230 / GEN COMM CTHSE GEN REP/MAINT    | \$0.00          | \$1,009.64            | \$0.00               | \$1,009.64            |
| 1000.000.400.510300.510 / GEN COMM TINCAN LIAB INS        | \$0.00          | \$2,604.25            | (\$1,403.52)         | \$1,200.73            |
| 1000.000.400.510301.510 / GEN COMM GRYCLF LIAB INS        | \$0.00          | \$2,014.21            | \$0.00               | \$2,014.21            |
| 1000.000.400.510302.510 / GEN COMM CTHSE LIAB INS         | \$0.00          | \$1,403.52            | \$0.00               | \$1,403.52            |
| 1000.000.400.521000.820 / GEN TRANSFER OUT                | \$0.00          | \$200,000.00          | \$0.00               | \$200,000.00          |
| 1000.000.600.411800.229 / GEN CO-WIDE SAFETY SUPPLIES     | \$0.00          | \$562.28              | \$0.00               | \$562.28              |
| 1000.000.600.411800.230 / GEN CO-WIDE ALARM SYSTEM        | \$0.00          | \$2,316.19            | \$0.00               | \$2,316.19            |
| 1000.000.600.411800.232 / GEN CO-WIDE VEH REP/MAINT       | \$0.00          | \$3,545.73            | \$0.00               | \$3,545.73            |
| 1000.000.600.411800.311 / GEN CO-WIDE POSTAGE PERMIT      | \$0.00          | \$320.00              | \$0.00               | \$320.00              |
| 1000.000.600.411800.320 / GEN CO-WIDE PRINT CONTRACT      | \$0.00          | \$11,656.52           | (\$205.26)           | \$11,451.26           |
| 1000.000.600.411800.333 / GEN CO-WIDE INT&CLOUD SUBS      | \$0.00          | \$4,902.29            | \$0.00               | \$4,902.29            |
| 1000.000.600.411800.345 / GEN CO-WIDE PHONE SERVICE       | \$0.00          | \$5,117.83            | \$0.00               | \$5,117.83            |
| 1000.000.600.411800.362 / GEN CO-WIDE TECH MAINT          | \$0.00          | \$525.00              | (\$525.00)           | \$0.00                |
| 1000.000.600.510300.510 / GEN CO-WIDE LIAB INSURANCE      | \$0.00          | \$262.59              | \$0.00               | \$262.59              |
| 1000.000.600.521000.820 / GEN CO-WIDE TRFR OUT            | \$0.00          | \$50,000.00           | \$0.00               | \$50,000.00           |
| <b>EXPENDITURE TOTAL</b>                                  | <b>\$0.00</b>   | <b>\$2,609,933.58</b> | <b>(\$38,816.78)</b> | <b>\$2,571,116.80</b> |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

| GEN  | Fund Totals:                 | \$0.00                 | \$9,826,777.39 | (\$9,826,777.39) | \$0.00                |
|--|------------------------------|------------------------|----------------|------------------|-----------------------|
|  | <b>Asset Totals:</b>         | \$1,158,727.92         | \$4,327,368.82 | (\$4,279,574.16) | \$1,206,522.58        |
|  | <b>Liability Totals:</b>     | (\$33,187.56)          | \$2,884,006.40 | (\$2,890,635.24) | (\$39,816.40)         |
|  | <b>Fund Balance Totals:</b>  | (\$1,125,540.36)       | \$0.00         | \$0.00           | (\$1,125,540.36)      |
|  | <b>Revenue Totals:</b>       | \$0.00                 | \$5,468.59     | (\$2,617,751.21) | (\$2,612,282.62)      |
|  | <b>Expenditure Totals:</b>   | \$0.00                 | \$2,609,933.58 | (\$38,816.78)    | \$2,571,116.80        |
|  | <b>Transfers In Totals:</b>  | \$0.00                 | \$0.00         | \$0.00           | \$0.00                |
|  | <b>Transfers Out Totals:</b> | \$0.00                 | \$0.00         | \$0.00           | \$0.00                |
|  | <b>General Ledger Total:</b> | \$0.00                 | \$9,826,777.39 | (\$9,826,777.39) | \$0.00                |
| <b>ROAD - 2110</b>                                 |                              | <b>Opening Balance</b> | <b>Debits</b>  | <b>Credits</b>   | <b>Ending Balance</b> |
| <b>ASSET</b>                                       |                              |                        |                |                  |                       |
| 2110.000.000.101000.000 / ROAD CASH                |                              | \$936,893.47           | \$979,692.23   | (\$1,018,773.93) | \$897,811.77          |
| 2110.000.000.103000.000 / ROAD PETTY CASH          |                              | \$51.17                | \$500.00       | (\$230.47)       | \$320.70              |
| 2110.000.000.111140.000 / ROAD 14 MH TAXES         |                              | \$1.38                 | \$0.00         | \$0.00           | \$1.38                |
| 2110.000.000.111150.000 / ROAD 15 MH TAXES         |                              | \$1.70                 | \$0.00         | \$0.00           | \$1.70                |
| 2110.000.000.111160.000 / ROAD 16 MH TAXES         |                              | \$14.64                | \$0.00         | \$0.00           | \$14.64               |
| 2110.000.000.111170.000 / ROAD 17 MH TAXES         |                              | \$10.24                | \$0.00         | \$0.00           | \$10.24               |
| 2110.000.000.111180.000 / ROAD 18 MH TAXES         |                              | \$19.19                | \$0.00         | (\$6.43)         | \$12.76               |
| 2110.000.000.111190.000 / ROAD 19 MH TAXES         |                              | \$14.20                | \$0.00         | (\$11.92)        | \$2.28                |
| 2110.000.000.111200.000 / ROAD 20 MH TAXES         |                              | \$22.74                | \$0.00         | (\$11.26)        | \$11.48               |
| 2110.000.000.111210.000 / ROAD 21 MH TAXES         |                              | \$17.42                | \$0.00         | (\$8.62)         | \$8.80                |
| 2110.000.000.111220.000 / ROAD 22 MH TAXES         |                              | \$50.63                | \$0.00         | (\$11.50)        | \$39.13               |
| 2110.000.000.111230.000 / ROAD 23 MH TAXES         |                              | \$523.18               | \$0.00         | (\$442.37)       | \$80.81               |
| 2110.000.000.111240.000 / ROAD 24 MH TAXES         |                              | \$0.00                 | \$1,006.71     | (\$650.12)       | \$356.59              |
| 2110.000.000.113190.000 / ROAD 19 RE TAXES         |                              | \$1.80                 | (\$1.80)       | \$0.00           | \$0.00                |
| 2110.000.000.113210.000 / ROAD 21 RE TAXES         |                              | \$232.41               | \$0.00         | (\$214.95)       | \$17.46               |
| 2110.000.000.113220.000 / ROAD 22 RE TAXES         |                              | \$7,789.69             | \$353.20       | (\$8,060.77)     | \$82.12               |
| 2110.000.000.113230.000 / ROAD 23 RE TAXES         |                              | \$0.00                 | \$645,128.53   | (\$639,855.96)   | \$5,272.57            |
| 2110.000.000.115210.000 / ROAD 21 PP TAXES         |                              | \$73.94                | \$0.00         | \$0.00           | \$73.94               |
| 2110.000.000.115230.000 / ROAD 23 PP TAXES         |                              | \$12.32                | \$0.00         | (\$3.81)         | \$8.51                |
| 2110.000.000.115240.000 / ROAD 24 PP TAXES         |                              | \$0.00                 | \$2,094.79     | (\$1,840.38)     | \$254.41              |
| 2110.000.000.116220.000 / ROAD 22 PROT Taxes       |                              | \$47.73                | (\$47.73)      | \$0.00           | \$0.00                |
| 2110.000.000.151100.000 / ROAD INVENTORY           |                              | \$566,177.51           | \$0.00         | (\$113,335.09)   | \$452,842.42          |
| <b>ASSET TOTAL</b>                                 |                              | \$1,511,955.36         | \$1,628,725.93 | (\$1,783,457.58) | \$1,357,223.71        |
| <b>LIABILITY</b>                                   |                              |                        |                |                  |                       |
| 2110.000.000.202100.000 / ROAD ACCT PAY            |                              | \$0.00                 | \$166,204.95   | (\$166,204.95)   | \$0.00                |
| 2110.000.000.202200.000 / ROAD SALARIES PAYABLE    |                              | \$0.00                 | \$184,014.93   | (\$184,014.92)   | \$0.01                |
| 2110.000.000.206120.000 / ROAD ACCRUE SAL/WAGE PAY |                              | (\$4,780.84)           | \$4,780.84     | (\$5,480.36)     | (\$5,480.36)          |

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

#### ROAD - 2110

##### LIABILITY

|  |              |              |                |              |
|--|--------------|--------------|----------------|--------------|
| 2110.000.000.223100.000 / ROAD DEFER REV REAL    | (\$8,023.90) | \$648,131.68 | (\$645,479.93) | (\$5,372.15) |
| 2110.000.000.223200.000 / ROAD DEFER REV PERS    | (\$86.26)    | \$1,844.19   | (\$2,094.79)   | (\$336.86)   |
| 2110.000.000.223400.000 / ROAD DEFER REV PROTEST | (\$47.73)    | \$0.00       | \$47.73        | \$0.00       |
| 2110.000.000.223700.000 / ROAD DEFER REV MH      | (\$675.32)   | \$1,142.22   | (\$1,006.71)   | (\$539.81)   |

##### LIABILITY TOTAL

|               |                |                  |               |
|---------------|----------------|------------------|---------------|
| (\$13,614.05) | \$1,006,118.81 | (\$1,004,233.93) | (\$11,729.17) |
|---------------|----------------|------------------|---------------|

##### FUND BALANCE

|   |                |              |        |                |
|---|----------------|--------------|--------|----------------|
| 2110.000.000.250100.000 / ROAD FB RESERVE FOR INVENTORY | (\$566,177.51) | \$113,335.09 | \$0.00 | (\$452,842.42) |
| 2110.000.000.271000.000 / ROAD FUND BAL                 | (\$932,163.80) | \$0.00       | \$0.00 | (\$932,163.80) |

##### FUND BALANCE TOTAL

|                  |              |        |                  |
|------------------|--------------|--------|------------------|
| (\$1,498,341.31) | \$113,335.09 | \$0.00 | (\$1,385,006.22) |
|------------------|--------------|--------|------------------|

##### REVENUE

|  |        |             |                |                |
|--|--------|-------------|----------------|----------------|
| 2110.000.000.311010.000 / ROAD RE TAX          | \$0.00 | \$0.00      | (\$648,179.41) | (\$648,179.41) |
| 2110.000.000.311020.000 / ROAD PP TAX          | \$0.00 | \$0.00      | (\$1,844.19)   | (\$1,844.19)   |
| 2110.000.000.311021.000 / ROAD MH TAX          | \$0.00 | \$0.00      | (\$1,140.96)   | (\$1,140.96)   |
| 2110.000.000.312000.000 / ROAD PEN/INT DEL TAX | \$0.00 | \$0.00      | (\$582.68)     | (\$582.68)     |
| 2110.000.000.323000.000 / ROAD ENCROACHMENT    | \$0.00 | \$0.00      | (\$3,257.00)   | (\$3,257.00)   |
| 2110.000.000.333010.000 / ROAD SRS             | \$0.00 | \$94,208.92 | (\$188,417.85) | (\$94,208.93)  |
| 2110.000.000.335230.000 / ROAD ENTITLEMENT     | \$0.00 | \$0.00      | (\$120,052.70) | (\$120,052.70) |
| 2110.000.000.367000.000 / ROAD SALE JUNK/SAL   | \$0.00 | \$0.00      | (\$828.30)     | (\$828.30)     |

##### REVENUE TOTAL

|        |             |                |                |
|--------|-------------|----------------|----------------|
| \$0.00 | \$94,208.92 | (\$964,303.09) | (\$870,094.17) |
|--------|-------------|----------------|----------------|

##### EXPENDITURE

|   |        |              |              |              |
|---|--------|--------------|--------------|--------------|
| 2110.000.300.430200.100 / ROAD PERS SERV          | \$0.00 | \$293,341.36 | (\$5,404.84) | \$287,936.52 |
| 2110.000.300.430200.190 / ROAD COMP ABSENCES      | \$0.00 | \$5,448.40   | (\$123.56)   | \$5,324.84   |
| 2110.000.300.430200.200 / ROAD SUPPLIES           | \$0.00 | \$13,060.69  | (\$99.17)    | \$12,961.52  |
| 2110.000.300.430200.229 / ROAD TOOLS              | \$0.00 | \$4,156.87   | (\$652.43)   | \$3,504.44   |
| 2110.000.300.430200.231 / ROAD FUEL & OIL         | \$0.00 | \$32,681.97  | \$0.00       | \$32,681.97  |
| 2110.000.300.430200.232 / ROAD VEHICLE REP&MAINT  | \$0.00 | \$73,931.81  | (\$1,202.41) | \$72,729.40  |
| 2110.000.300.430200.333 / ROAD INT&CLOUD SUBS     | \$0.00 | \$215.81     | \$0.00       | \$215.81     |
| 2110.000.300.430200.366 / ROAD BLDG REP&MAINT     | \$0.00 | \$940.74     | \$0.00       | \$940.74     |
| 2110.000.300.430200.370 / ROAD TRAV&TRAIN         | \$0.00 | \$2,725.22   | \$0.00       | \$2,725.22   |
| 2110.000.300.430200.400 / ROAD BUILDING MATERIALS | \$0.00 | \$60.00      | \$0.00       | \$60.00      |
| 2110.000.300.430200.427 / ROAD CATTLEGUARDS       | \$0.00 | \$13,452.00  | \$0.00       | \$13,452.00  |
| 2110.000.300.430200.452 / ROAD GRAVEL             | \$0.00 | \$14,196.00  | \$0.00       | \$14,196.00  |
| 2110.000.300.510300.510 / ROAD LIABILITY INS      | \$0.00 | \$12,877.39  | \$0.00       | \$12,877.39  |
| 2110.000.300.521000.820 / ROAD TRANSFER OUT       | \$0.00 | \$450,000.00 | \$0.00       | \$450,000.00 |

##### EXPENDITURE TOTAL

|        |              |              |              |
|--------|--------------|--------------|--------------|
| \$0.00 | \$917,088.26 | (\$7,482.41) | \$909,605.85 |
|--------|--------------|--------------|--------------|

#### ROAD

#### Fund Totals:

|        |                |                  |        |
|--------|----------------|------------------|--------|
| \$0.00 | \$3,759,477.01 | (\$3,759,477.01) | \$0.00 |
|--------|----------------|------------------|--------|

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|                              |                  |                |                  |                  |
|------------------------------|------------------|----------------|------------------|------------------|
| <b>Asset Totals:</b>         | \$1,511,955.36   | \$1,628,725.93 | (\$1,783,457.58) | \$1,357,223.71   |
| <b>Liability Totals:</b>     | (\$13,614.05)    | \$1,006,118.81 | (\$1,004,233.93) | (\$11,729.17)    |
| <b>Fund Balance Totals:</b>  | (\$1,498,341.31) | \$113,335.09   | \$0.00           | (\$1,385,006.22) |
| <b>Revenue Totals:</b>       | \$0.00           | \$94,208.92    | (\$964,303.09)   | (\$870,094.17)   |
| <b>Expenditure Totals:</b>   | \$0.00           | \$917,088.26   | (\$7,482.41)     | \$909,605.85     |
| <b>Transfers In Totals:</b>  | \$0.00           | \$0.00         | \$0.00           | \$0.00           |
| <b>Transfers Out Totals:</b> | \$0.00           | \$0.00         | \$0.00           | \$0.00           |
| <b>General Ledger Total:</b> | \$0.00           | \$3,759,477.01 | (\$3,759,477.01) | \$0.00           |

#### BRIDGE - 2130

##### ASSET

|  | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u>   | <u>Ending Balance</u> |
|--|------------------------|---------------|------------------|-----------------------|
| 2130.000.000.101000.000 / BRIDGE CASH          | \$585,987.40           | \$488,492.28  | (\$591,954.27)   | \$482,525.41          |
| 2130.000.000.111140.000 / BRIDGE 14 MH TAXES   | \$0.88                 | \$0.00        | \$0.00           | \$0.88                |
| 2130.000.000.111150.000 / BRIDGE 15 MH TAXES   | \$1.24                 | \$0.00        | \$0.00           | \$1.24                |
| 2130.000.000.111160.000 / BRIDGE 16 MH TAXES   | \$9.88                 | \$0.00        | \$0.00           | \$9.88                |
| 2130.000.000.111170.000 / BRIDGE 17 MH TAXES   | \$9.84                 | \$0.00        | \$0.00           | \$9.84                |
| 2130.000.000.111180.000 / BRIDGE 18 MH TAXES   | \$13.81                | \$0.00        | (\$4.63)         | \$9.18                |
| 2130.000.000.111190.000 / BRIDGE 19 MH TAXES   | \$17.60                | \$0.00        | (\$10.78)        | \$6.82                |
| 2130.000.000.111200.000 / BRIDGE 20 MH TAXES   | \$18.96                | \$0.00        | (\$9.38)         | \$9.58                |
| 2130.000.000.111210.000 / BRIDGE 21 MH TAXES   | \$19.10                | \$0.00        | (\$9.46)         | \$9.64                |
| 2130.000.000.111220.000 / BRIDGE 22 MH TAXES   | \$30.66                | \$0.00        | (\$6.96)         | \$23.70               |
| 2130.000.000.111230.000 / BRIDGE 23 MH TAXES   | \$471.94               | \$0.00        | (\$395.98)       | \$75.96               |
| 2130.000.000.111240.000 / BRIDGE 24 MH TAXES   | \$0.00                 | \$684.53      | (\$443.22)       | \$241.31              |
| 2130.000.000.113190.000 / BRIDGE 19 RE TAXES   | \$1.50                 | (\$1.50)      | \$0.00           | \$0.00                |
| 2130.000.000.113210.000 / BRIDGE 21 RE TAXES   | \$176.58               | \$0.00        | (\$166.01)       | \$10.57               |
| 2130.000.000.113220.000 / BRIDGE 22 RE TAXES   | \$7,619.92             | \$281.45      | (\$7,742.12)     | \$159.25              |
| 2130.000.000.113230.000 / BRIDGE 23 RE TAXES   | \$0.00                 | \$448,309.41  | (\$444,475.26)   | \$3,834.15            |
| 2130.000.000.115200.000 / BRIDGE 20 PP TAXES   | \$2.06                 | \$0.00        | (\$2.06)         | \$0.00                |
| 2130.000.000.115210.000 / BRIDGE 21 PP TAXES   | \$81.02                | \$0.00        | \$0.00           | \$81.02               |
| 2130.000.000.115230.000 / BRIDGE 23 PP TAXES   | \$229.30               | \$0.00        | (\$222.52)       | \$6.78                |
| 2130.000.000.115240.000 / BRIDGE 24 PP TAXES   | \$0.00                 | \$1,615.68    | (\$1,056.60)     | \$559.08              |
| 2130.000.000.116220.000 / BRIDGE 22 PROT Taxes | \$38.01                | (\$38.01)     | \$0.00           | \$0.00                |
| <b>ASSET TOTAL</b>                             | \$594,729.70           | \$939,343.84  | (\$1,046,499.25) | \$487,574.29          |

##### LIABILITY

|  |              |              |                |              |
|--|--------------|--------------|----------------|--------------|
| 2130.000.000.202100.000 / BRIDGE ACCT PAY            | \$0.00       | \$190,918.25 | (\$190,918.25) | \$0.00       |
| 2130.000.000.202200.000 / BRIDGE SALARIES PAYABLE    | \$0.00       | \$120,152.04 | (\$120,152.05) | (\$0.01)     |
| 2130.000.000.206120.000 / BRIDGE ACCRUE SAL/WAGE PAY | (\$3,200.58) | \$3,200.58   | (\$3,657.10)   | (\$3,657.10) |
| 2130.000.000.223100.000 / BRIDGE DEFER REV REAL      | (\$7,798.00) | \$452,383.39 | (\$448,589.36) | (\$4,003.97) |
| 2130.000.000.223200.000 / BRIDGE DEFER REV PERS      | (\$312.38)   | \$1,281.18   | (\$1,615.68)   | (\$646.88)   |
| 2130.000.000.223400.000 / BRIDGE DEFER REV PROTEST   | (\$38.01)    | \$0.00       | \$38.01        | \$0.00       |
| 2130.000.000.223700.000 / BRIDGE DEFER REV MH        | (\$593.91)   | \$880.41     | (\$684.53)     | (\$398.03)   |



# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|  |  |                |                |                  |                  |        |
|--|--|----------------|----------------|------------------|------------------|--------|
| LIABILITY TOTAL                                    |  | (\$11,942.88)  | \$768,815.85   | (\$765,578.96)   | (\$8,705.99)     |        |
| FUND BALANCE                                       |  |                |                |                  |                  |        |
| 2130.000.000.271000.000 / BRIDGE FUND BAL          |  | (\$582,786.82) | \$0.00         | \$0.00           | (\$582,786.82)   |        |
| FUND BALANCE TOTAL                                 |  | (\$582,786.82) | \$0.00         | \$0.00           | (\$582,786.82)   |        |
| REVENUE  |  |                |                |                  |                  |        |
| 2130.000.000.311010.000 / BRIDGE RE TAX            |  | \$0.00         | \$0.00         | (\$452,421.40)   | (\$452,421.40)   |        |
| 2130.000.000.311020.000 / BRIDGE PP TAX            |  | \$0.00         | \$0.00         | (\$1,281.18)     | (\$1,281.18)     |        |
| 2130.000.000.311021.000 / BRIDGE MH TAX            |  | \$0.00         | \$0.00         | (\$879.41)       | (\$879.41)       |        |
| 2130.000.000.312000.000 / BRIDGE PEN/INT DEL TAX   |  | \$0.00         | \$0.00         | (\$499.39)       | (\$499.39)       |        |
| 2130.000.000.335230.000 / BRIDGE ENTITLEMENT       |  | \$0.00         | \$0.00         | (\$17,617.56)    | (\$17,617.56)    |        |
| REVENUE TOTAL                                      |  | \$0.00         | \$0.00         | (\$472,698.94)   | (\$472,698.94)   |        |
| EXPENDITURE  |  |                |                |                  |                  |        |
| 2130.000.300.430200.100 / BRIDGE SALARIES          |  | \$0.00         | \$194,103.47   | (\$4,627.65)     | \$189,475.82     |        |
| 2130.000.300.430200.200 / BRIDGE SUPPLIES          |  | \$0.00         | \$9,319.50     | (\$65.68)        | \$9,253.82       |        |
| 2130.000.300.430200.229 / BRIDGE TOOLS             |  | \$0.00         | \$2,794.62     | (\$434.94)       | \$2,359.68       |        |
| 2130.000.300.430200.230 / BRIDGE VEHICLE REP&MAINT |  | \$0.00         | \$49,834.20    | (\$801.62)       | \$49,032.58      |        |
| 2130.000.300.430200.231 / BRIDGE FUEL & OIL        |  | \$0.00         | \$6,427.61     | \$0.00           | \$6,427.61       |        |
| 2130.000.300.430200.333 / BRIDGE INT&CLOUD SUBS    |  | \$0.00         | \$143.88       | \$0.00           | \$143.88         |        |
| 2130.000.300.430200.366 / BRIDGE BLDG REP&MAINT    |  | \$0.00         | \$627.17       | \$0.00           | \$627.17         |        |
| 2130.000.300.430200.370 / BRIDGE TRAVEL&TRAINING   |  | \$0.00         | \$1,616.82     | \$0.00           | \$1,616.82       |        |
| 2130.000.300.430200.400 / BRIDGE BLDG MATERIALS    |  | \$0.00         | \$5,346.58     | (\$45.67)        | \$5,300.91       |        |
| 2130.000.300.430200.932 / BRIDGE REPLACEMENT       |  | \$0.00         | \$47,865.25    | (\$4,185.00)     | \$43,680.25      |        |
| 2130.000.300.430200.940 / BRIDGE MACH&EQUIP        |  | \$0.00         | \$60,114.00    | \$0.00           | \$60,114.00      |        |
| 2130.000.300.510300.510 / BRIDGE INSURANCE         |  | \$0.00         | \$8,584.92     | \$0.00           | \$8,584.92       |        |
| 2130.000.300.521000.820 / BRIDGE TFR OUT           |  | \$0.00         | \$200,000.00   | \$0.00           | \$200,000.00     |        |
| EXPENDITURE TOTAL                                  |  | \$0.00         | \$586,778.02   | (\$10,160.56)    | \$576,617.46     |        |
| BRIDGE   |  | Fund Totals:   | \$0.00         | \$2,294,937.71   | (\$2,294,937.71) | \$0.00 |
| Asset Totals:                                      |  | \$594,729.70   | \$939,343.84   | (\$1,046,499.25) | \$487,574.29     |        |
| Liability Totals:                                  |  | (\$11,942.88)  | \$768,815.85   | (\$765,578.96)   | (\$8,705.99)     |        |
| Fund Balance Totals:                               |  | (\$582,786.82) | \$0.00         | \$0.00           | (\$582,786.82)   |        |
| Revenue Totals:                                    |  | \$0.00         | \$0.00         | (\$472,698.94)   | (\$472,698.94)   |        |
| Expenditure Totals:                                |  | \$0.00         | \$586,778.02   | (\$10,160.56)    | \$576,617.46     |        |
| Transfers In Totals:                               |  | \$0.00         | \$0.00         | \$0.00           | \$0.00           |        |
| Transfers Out Totals:                              |  | \$0.00         | \$0.00         | \$0.00           | \$0.00           |        |
| General Ledger Total:                              |  | \$0.00         | \$2,294,937.71 | (\$2,294,937.71) | \$0.00           |        |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### WEED - 2140

|  | Opening Balance       | Debits              | Credits               | Ending Balance        |
|--|-----------------------|---------------------|-----------------------|-----------------------|
| <b>ASSET</b>                                       |                       |                     |                       |                       |
| 2140.000.000.101000.000 / WEED CASH                | \$132,687.30          | \$157,642.08        | (\$145,178.01)        | \$145,151.37          |
| 2140.000.000.111140.000 / WEED 14 MH TAXES         | \$0.30                | \$0.00              | \$0.00                | \$0.30                |
| 2140.000.000.111150.000 / WEED 15 MH TAXES         | \$0.34                | \$0.00              | \$0.00                | \$0.34                |
| 2140.000.000.111160.000 / WEED 16 MH TAXES         | \$3.48                | \$0.00              | \$0.00                | \$3.48                |
| 2140.000.000.111170.000 / WEED 17 MH TAXES         | \$2.40                | \$0.00              | \$0.00                | \$2.40                |
| 2140.000.000.111180.000 / WEED 18 MH TAXES         | \$5.08                | \$0.00              | (\$1.70)              | \$3.38                |
| 2140.000.000.111190.000 / WEED 19 MH TAXES         | \$2.84                | \$0.00              | (\$1.74)              | \$1.10                |
| 2140.000.000.111200.000 / WEED 20 MH TAXES         | \$2.84                | \$0.00              | (\$1.40)              | \$1.44                |
| 2140.000.000.111210.000 / WEED 21 MH TAXES         | \$4.28                | \$0.00              | (\$2.12)              | \$2.16                |
| 2140.000.000.111220.000 / WEED 22 MH TAXES         | \$9.66                | \$0.00              | (\$2.20)              | \$7.46                |
| 2140.000.000.111230.000 / WEED 23 MH TAXES         | \$47.77               | \$0.00              | (\$40.07)             | \$7.70                |
| 2140.000.000.111240.000 / WEED 24 MH TAXES         | \$0.00                | \$155.88            | (\$100.89)            | \$54.99               |
| 2140.000.000.113190.000 / WEED 19 RE TAXES         | \$0.22                | (\$0.22)            | \$0.00                | \$0.00                |
| 2140.000.000.113210.000 / WEED 21 RE TAXES         | \$55.57               | \$0.00              | (\$52.24)             | \$3.33                |
| 2140.000.000.113220.000 / WEED 22 RE TAXES         | \$770.76              | \$28.50             | (\$783.15)            | \$16.11               |
| 2140.000.000.113230.000 / WEED 23 RE TAXES         | \$0.00                | \$102,083.81        | (\$101,210.66)        | \$873.15              |
| 2140.000.000.115200.000 / WEED 20 PP TAXES         | \$0.31                | \$0.00              | (\$0.31)              | \$0.00                |
| 2140.000.000.115210.000 / WEED 21 PP TAXES         | \$18.19               | \$0.00              | \$0.00                | \$18.19               |
| 2140.000.000.115230.000 / WEED 23 PP TAXES         | \$23.19               | \$0.00              | (\$22.50)             | \$0.69                |
| 2140.000.000.115240.000 / WEED 24 PP TAXES         | \$0.00                | \$367.91            | (\$240.59)            | \$127.32              |
| 2140.000.000.116220.000 / WEED 22 PROT TAXES       | \$3.85                | (\$3.85)            | \$0.00                | \$0.00                |
| <b>ASSET TOTAL</b>                                 | <b>\$133,638.38</b>   | <b>\$260,274.11</b> | <b>(\$247,637.58)</b> | <b>\$146,274.91</b>   |
| <b>LIABILITY</b>                                   |                       |                     |                       |                       |
| 2140.000.000.202100.000 / WEED ACCT PAY            | \$0.00                | \$51,230.14         | (\$51,230.14)         | \$0.00                |
| 2140.000.000.202200.000 / WEED SALARIES PAYABLE    | \$0.00                | \$52,069.41         | (\$52,069.41)         | \$0.00                |
| 2140.000.000.206120.000 / WEED ACCRUE SAL/WAGE PAY | (\$2,123.07)          | \$2,123.07          | (\$2,962.27)          | (\$2,962.27)          |
| 2140.000.000.223100.000 / WEED DEFER REV REAL      | (\$826.55)            | \$102,046.05        | (\$102,112.09)        | (\$892.59)            |
| 2140.000.000.223200.000 / WEED DEFER REV PERS      | (\$41.69)             | \$263.40            | (\$367.91)            | (\$146.20)            |
| 2140.000.000.223400.000 / WEED DEFER REV PROTEST   | (\$3.85)              | \$0.00              | \$3.85                | \$0.00                |
| 2140.000.000.223700.000 / WEED DEFER REV MH        | (\$78.99)             | \$150.12            | (\$155.88)            | (\$84.75)             |
| <b>LIABILITY TOTAL</b>                             | <b>(\$3,074.15)</b>   | <b>\$207,882.19</b> | <b>(\$208,893.85)</b> | <b>(\$4,085.81)</b>   |
| <b>FUND BALANCE</b>                                |                       |                     |                       |                       |
| 2140.000.000.271000.000 / WEED FUND BAL            | (\$130,564.23)        | \$0.00              | \$0.00                | (\$130,564.23)        |
| <b>FUND BALANCE TOTAL</b>                          | <b>(\$130,564.23)</b> | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$130,564.23)</b> |
| <b>REVENUE</b>                                     |                       |                     |                       |                       |
| 2140.000.000.311010.000 / WEED RE TAX              | \$0.00                | \$0.00              | (\$102,049.90)        | (\$102,049.90)        |
| 2140.000.000.311020.000 / WEED PP TAX              | \$0.00                | \$0.00              | (\$263.40)            | (\$263.40)            |
| 2140.000.000.311021.000 / WEED MH TAX              | \$0.00                | \$0.00              | (\$150.02)            | (\$150.02)            |
| 2140.000.000.312000.000 / WEED PEN/INT DEL TAX     | \$0.00                | \$0.00              | (\$73.93)             | (\$73.93)             |

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

#### WEED - 2140

|  | Opening Balance | Debits       | Credits        | Ending Balance |
|--|-----------------|--------------|----------------|----------------|
| <b>REVENUE</b>                                       |                 |              |                |                |
| 2140.000.000.331079.000 / WEED FEDERAL GRANT REVENUE | \$0.00          | \$5,999.00   | (\$5,999.00)   | \$0.00         |
| 2140.000.000.335230.000 / WEED ENTITLEMENT           | \$0.00          | \$0.00       | (\$11,142.97)  | (\$11,142.97)  |
| 2140.000.000.341073.000 / WEED BLM CONTRACT REV      | \$0.00          | \$0.00       | (\$5,999.00)   | (\$5,999.00)   |
| 2140.000.000.343096.000 / WEED CONTRACT REV          | \$0.00          | \$0.00       | (\$6,114.82)   | (\$6,114.82)   |
| 2140.000.000.343360.000 / WEED SPRAYING REVENUE      | \$0.00          | \$0.00       | (\$390.03)     | (\$390.03)     |
| 2140.000.000.362000.000 / WEED HERBICIDE SALES       | \$0.00          | \$0.00       | (\$519.65)     | (\$519.65)     |
| 2140.000.000.362100.000 / WEED MISC REV              | \$0.00          | \$0.00       | (\$1,646.00)   | (\$1,646.00)   |
| 2140.000.000.365000.000 / WEED DONATIONS             | \$0.00          | \$0.00       | (\$556.00)     | (\$556.00)     |
| 2140.000.000.382010.000 / WEED SALE OF FIXED ASSET   | \$0.00          | \$0.00       | (\$13,458.32)  | (\$13,458.32)  |
| <b>REVENUE TOTAL</b>                                 | \$0.00          | \$5,999.00   | (\$148,363.04) | (\$142,364.04) |
| <b>EXPENDITURE</b>                                   |                 |              |                |                |
| 2140.000.500.431100.100 / WEED SALARIES              | \$0.00          | \$84,326.59  | (\$2,123.07)   | \$82,203.52    |
| 2140.000.500.431100.200 / WEED SUPPLIES              | \$0.00          | \$3,748.98   | (\$152.17)     | \$3,596.81     |
| 2140.000.500.431100.220 / WEED BIOCONTROL SUP        | \$0.00          | \$1,045.00   | \$0.00         | \$1,045.00     |
| 2140.000.500.431100.222 / WEED CHEMICALS             | \$0.00          | \$2,195.50   | \$0.00         | \$2,195.50     |
| 2140.000.500.431100.231 / WEED FUEL & OIL            | \$0.00          | \$2,308.22   | \$0.00         | \$2,308.22     |
| 2140.000.500.431100.235 / WEED BLDG REP/MAINT        | \$0.00          | \$1,967.14   | (\$59.60)      | \$1,907.54     |
| 2140.000.500.431100.330 / WEED PUB&EDU               | \$0.00          | \$1,381.14   | (\$50.00)      | \$1,331.14     |
| 2140.000.500.431100.333 / WEED INT&CLOUD SUBS        | \$0.00          | \$99.99      | \$0.00         | \$99.99        |
| 2140.000.500.431100.340 / WEED UTILITIES             | \$0.00          | \$6,852.91   | (\$328.01)     | \$6,524.90     |
| 2140.000.500.431100.345 / WEED TELEPHONE             | \$0.00          | \$1,159.59   | (\$88.99)      | \$1,070.60     |
| 2140.000.500.431100.357 / WEED REFUND MGMT FEE (SUB) | \$0.00          | \$486.00     | \$0.00         | \$486.00       |
| 2140.000.500.431100.360 / WEED VEHICLE REP&MAINT     | \$0.00          | \$6,496.96   | (\$667.60)     | \$5,829.36     |
| 2140.000.500.431100.370 / WEED TRAVEL                | \$0.00          | \$279.79     | \$0.00         | \$279.79       |
| 2140.000.500.431100.398 / WEED CONTRACTED SERVICES   | \$0.00          | \$16,715.99  | (\$4,818.54)   | \$11,897.45    |
| 2140.000.500.431100.740 / WEED COST SHARE            | \$0.00          | \$7,692.50   | (\$500.00)     | \$7,192.50     |
| 2140.000.500.510300.510 / WEED LIAB INS              | \$0.00          | \$2,770.85   | \$0.00         | \$2,770.85     |
| <b>EXPENDITURE TOTAL</b>                             | \$0.00          | \$139,527.15 | (\$8,787.98)   | \$130,739.17   |
| <b>WEED Fund Totals:</b>                             | \$0.00          | \$613,682.45 | (\$613,682.45) | \$0.00         |
| <b>Asset Totals:</b>                                 | \$133,638.38    | \$260,274.11 | (\$247,637.58) | \$146,274.91   |
| <b>Liability Totals:</b>                             | (\$3,074.15)    | \$207,882.19 | (\$208,893.85) | (\$4,085.81)   |
| <b>Fund Balance Totals:</b>                          | (\$130,564.23)  | \$0.00       | \$0.00         | (\$130,564.23) |
| <b>Revenue Totals:</b>                               | \$0.00          | \$5,999.00   | (\$148,363.04) | (\$142,364.04) |
| <b>Expenditure Totals:</b>                           | \$0.00          | \$139,527.15 | (\$8,787.98)   | \$130,739.17   |
| <b>Transfers In Totals:</b>                          | \$0.00          | \$0.00       | \$0.00         | \$0.00         |
| <b>Transfers Out Totals:</b>                         | \$0.00          | \$0.00       | \$0.00         | \$0.00         |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|  |                     |                        |                   |                     |                       |
|--|---------------------|------------------------|-------------------|---------------------|-----------------------|
| <b>General Ledger Total:</b>                               |                     | \$0.00                 | \$613,682.45      | (\$613,682.45)      | \$0.00                |
| <b>PRED ANIMAL SHEEP - 2153</b>                            |                     | <b>Opening Balance</b> | <b>Debits</b>     | <b>Credits</b>      | <b>Ending Balance</b> |
| <b>ASSET</b>   |                     |                        |                   |                     |                       |
| 2153.000.000.101000.000 / PRED ANIMAL SHEEP CASH           |                     | \$1,672.50             | \$1,998.27        | (\$1,775.40)        | \$1,895.37            |
| 2153.000.000.113230.000 / PRED ANIMAL SHEEP 23 RE TAXES    |                     | \$0.00                 | \$784.80          | (\$784.80)          | \$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    |                     | \$1.80                 | \$0.00            | \$0.00              | \$1.80                |
| 2153.000.000.115230.000 / PRED ANIMAL SHEEP 23 PP TAXES    |                     | \$79.20                | \$0.00            | (\$79.20)           | \$0.00                |
| 2153.000.000.115240.000 / PRED ANIMAL SHEEP 24 PP TAXES    |                     | \$0.00                 | \$1,165.80        | (\$1,132.80)        | \$33.00               |
| <b>ASSET TOTAL</b>   |                     | <b>\$1,755.30</b>      | <b>\$3,948.87</b> | <b>(\$3,772.20)</b> | <b>\$1,931.97</b>     |
| <b>LIABILITY</b>   |                     |                        |                   |                     |                       |
| 2153.000.000.202100.000 / PRED ANIMAL SHEEP ACCT PAY       |                     | \$0.00                 | \$1,775.40        | (\$1,775.40)        | \$0.00                |
| 2153.000.000.223100.000 / PRED ANIMAL SHEEP DEFER REV REAL |                     | \$0.00                 | \$784.80          | (\$784.80)          | \$0.00                |
| 2153.000.000.223200.000 / PRED ANIMAL SHEEP DEFER REV PERS |                     | (\$82.80)              | \$1,212.00        | (\$1,165.80)        | (\$36.60)             |
| <b>LIABILITY TOTAL</b>                                     |                     | <b>(\$82.80)</b>       | <b>\$3,772.20</b> | <b>(\$3,726.00)</b> | <b>(\$36.60)</b>      |
| <b>FUND BALANCE</b>  |                     |                        |                   |                     |                       |
| 2153.000.000.271000.000 / PRED ANIMAL SHEEP FUND BAL       |                     | (\$1,672.50)           | \$0.00            | \$0.00              | (\$1,672.50)          |
| <b>FUND BALANCE TOTAL</b>                                  |                     | <b>(\$1,672.50)</b>    | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>(\$1,672.50)</b>   |
| <b>REVENUE</b>   |                     |                        |                   |                     |                       |
| 2153.000.000.311010.000 / PRED ANIMAL SHEEP RE             |                     | \$0.00                 | \$0.00            | (\$784.80)          | (\$784.80)            |
| 2153.000.000.311020.000 / PRED ANIMAL SHEEP PP             |                     | \$0.00                 | \$0.00            | (\$1,212.00)        | (\$1,212.00)          |
| 2153.000.000.312000.000 / PRED ANIMAL SHEEP P&I            |                     | \$0.00                 | \$0.00            | (\$1.47)            | (\$1.47)              |
| <b>REVENUE TOTAL</b>                                       |                     | <b>\$0.00</b>          | <b>\$0.00</b>     | <b>(\$1,998.27)</b> | <b>(\$1,998.27)</b>   |
| <b>EXPENDITURE</b>   |                     |                        |                   |                     |                       |
| 2153.000.000.440600.390 / PRED ANIMAL SHEEP EXP            |                     | \$0.00                 | \$1,775.40        | \$0.00              | \$1,775.40            |
| <b>EXPENDITURE TOTAL</b>                                   |                     | <b>\$0.00</b>          | <b>\$1,775.40</b> | <b>\$0.00</b>       | <b>\$1,775.40</b>     |
| <b>PRED ANIMAL SHEEP</b>                                   | <b>Fund Totals:</b> | <b>\$0.00</b>          | <b>\$9,496.47</b> | <b>(\$9,496.47)</b> | <b>\$0.00</b>         |
| <b>Asset Totals:</b>                                       |                     |                        |                   |                     |                       |
|  |                     | \$1,755.30             | \$3,948.87        | (\$3,772.20)        | \$1,931.97            |
| <b>Liability Totals:</b>                                   |                     |                        |                   |                     |                       |
|  |                     | (\$82.80)              | \$3,772.20        | (\$3,726.00)        | (\$36.60)             |
| <b>Fund Balance Totals:</b>                                |                     |                        |                   |                     |                       |
|  |                     | (\$1,672.50)           | \$0.00            | \$0.00              | (\$1,672.50)          |
| <b>Revenue Totals:</b>                                     |                     |                        |                   |                     |                       |
|  |                     | \$0.00                 | \$0.00            | (\$1,998.27)        | (\$1,998.27)          |
| <b>Expenditure Totals:</b>                                 |                     |                        |                   |                     |                       |
|  |                     | \$0.00                 | \$1,775.40        | \$0.00              | \$1,775.40            |
| <b>Transfers In Totals:</b>                                |                     |                        |                   |                     |                       |
|  |                     | \$0.00                 | \$0.00            | \$0.00              | \$0.00                |
| <b>Transfers Out Totals:</b>                               |                     |                        |                   |                     |                       |
|  |                     | \$0.00                 | \$0.00            | \$0.00              | \$0.00                |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|   |                     |                               |                      |                       |                              |
|---|---------------------|-------------------------------|----------------------|-----------------------|------------------------------|
| <b>General Ledger Total:</b>                                |                     | \$0.00                        | \$9,496.47           | (\$9,496.47)          | \$0.00                       |
| <b>PRED ANIMAL CATTLE - 2155</b>                            |                     | <b><u>Opening Balance</u></b> | <b><u>Debits</u></b> | <b><u>Credits</u></b> | <b><u>Ending Balance</u></b> |
| <b>ASSET</b>  |                     |                               |                      |                       |                              |
| 2155.000.000.101000.000 / PRED ANIMAL CATTLE CASH           |                     | \$441.84                      | \$14,272.43          | (\$13,806.00)         | \$908.27                     |
| 2155.000.000.113220.000 / PRED ANIMAL CATTLE 22 RE TAXES    |                     | \$175.00                      | \$0.00               | (\$175.00)            | \$0.00                       |
| 2155.000.000.113230.000 / PRED ANIMAL CATTLE 23 RE TAXES    |                     | \$0.00                        | \$6,095.00           | (\$6,095.00)          | \$0.00                       |
| 2155.000.000.115080.000 / PRED ANIMAL CATTLE 08 PP TAXES    |                     | \$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                     |
| 2155.000.000.115210.000 / PRED ANIMAL CATTLE 21 PP TAXES    |                     | \$374.00                      | \$0.00               | (\$10.00)             | \$364.00                     |
| 2155.000.000.115220.000 / PRED ANIMAL CATTLE 22 PP TAXES    |                     | \$189.00                      | \$0.00               | \$0.00                | \$189.00                     |
| 2155.000.000.115230.000 / PRED ANIMAL CATTLE 23 PP TAXES    |                     | \$1,612.00                    | \$70.00              | (\$1,487.50)          | \$194.50                     |
| 2155.000.000.115240.000 / PRED ANIMAL CATTLE 24 PP TAXES    |                     | \$0.00                        | \$8,245.00           | (\$6,423.00)          | \$1,822.00                   |
| <b>ASSET TOTAL</b>  |                     | \$2,969.34                    | \$28,682.43          | (\$27,996.50)         | \$3,655.27                   |
| <b>LIABILITY</b>  |                     |                               |                      |                       |                              |
| 2155.000.000.202100.000 / PRED ANIMAL CATTLE ACCT PAY       |                     | \$0.00                        | \$13,806.00          | (\$13,806.00)         | \$0.00                       |
| 2155.000.000.223100.000 / PRED ANIMAL CATTLE DEFER REV REAL |                     | (\$175.00)                    | \$6,270.00           | (\$6,095.00)          | \$0.00                       |
| 2155.000.000.223200.000 / PRED ANIMAL CATTLE DEFER REV PERS |                     | (\$2,352.50)                  | \$7,920.50           | (\$8,315.00)          | (\$2,747.00)                 |
| <b>LIABILITY TOTAL</b>                                      |                     | (\$2,527.50)                  | \$27,996.50          | (\$28,216.00)         | (\$2,747.00)                 |
| <b>FUND BALANCE</b>   |                     |                               |                      |                       |                              |
| 2155.000.000.271000.000 / PRED ANIMAL CATTLE FUND BAL       |                     | (\$441.84)                    | \$0.00               | \$0.00                | (\$441.84)                   |
| <b>FUND BALANCE TOTAL</b>                                   |                     | (\$441.84)                    | \$0.00               | \$0.00                | (\$441.84)                   |
| <b>REVENUE</b>  |                     |                               |                      |                       |                              |
| 2155.000.000.311010.000 / PRED ANIMAL CATTLE RE             |                     | \$0.00                        | \$0.00               | (\$6,270.00)          | (\$6,270.00)                 |
| 2155.000.000.311020.000 / PRED ANIMAL CATTLE PP             |                     | \$0.00                        | \$0.00               | (\$7,920.50)          | (\$7,920.50)                 |
| 2155.000.000.312000.000 / PRED ANIMAL CATTLE P&I            |                     | \$0.00                        | \$0.00               | (\$81.93)             | (\$81.93)                    |
| <b>REVENUE TOTAL</b>  |                     | \$0.00                        | \$0.00               | (\$14,272.43)         | (\$14,272.43)                |
| <b>EXPENDITURE</b>  |                     |                               |                      |                       |                              |
| 2155.000.000.440700.390 / PRED ANIMAL CATTLE EXP            |                     | \$0.00                        | \$13,806.00          | \$0.00                | \$13,806.00                  |
| <b>EXPENDITURE TOTAL</b>                                    |                     | \$0.00                        | \$13,806.00          | \$0.00                | \$13,806.00                  |
| <b>PRED ANIMAL CATTLE</b>                                   | <b>Fund Totals:</b> | \$0.00                        | \$70,484.93          | (\$70,484.93)         | \$0.00                       |
| <b>Asset Totals:</b>  |                     | \$2,969.34                    | \$28,682.43          | (\$27,996.50)         | \$3,655.27                   |
| <b>Liability Totals:</b>                                    |                     | (\$2,527.50)                  | \$27,996.50          | (\$28,216.00)         | (\$2,747.00)                 |
| <b>Fund Balance Totals:</b>                                 |                     | (\$441.84)                    | \$0.00               | \$0.00                | (\$441.84)                   |
| <b>Revenue Totals:</b>                                      |                     | \$0.00                        | \$0.00               | (\$14,272.43)         | (\$14,272.43)                |
| <b>Expenditure Totals:</b>                                  |                     | \$0.00                        | \$13,806.00          | \$0.00                | \$13,806.00                  |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ 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 | \$70,484.93 | (\$70,484.93) | \$0.00 |
|-----------------------|--------|-------------|---------------|--------|

### FAIR - 2160

#### ASSET

|  | Opening Balance | Debits       | Credits        | Ending Balance |
|--|-----------------|--------------|----------------|----------------|
| 2160.000.000.101000.000 / FAIR CASH              | \$151,525.73    | \$200,903.63 | (\$260,699.04) | \$91,730.32    |
| 2160.000.000.101150.000 / FAIR DONATION BOX CASH | \$0.00          | \$1,124.00   | (\$1,000.00)   | \$124.00       |
| 2160.000.000.111140.000 / FAIR 14 MH TAXES       | \$0.16          | \$0.00       | \$0.00         | \$0.16         |
| 2160.000.000.111150.000 / FAIR 15 MH TAXES       | \$0.14          | \$0.00       | \$0.00         | \$0.14         |
| 2160.000.000.111160.000 / FAIR 16 MH TAXES       | \$0.68          | \$0.00       | \$0.00         | \$0.68         |
| 2160.000.000.111170.000 / FAIR 17 MH TAXES       | \$1.06          | \$0.00       | \$0.00         | \$1.06         |
| 2160.000.000.111180.000 / FAIR 18 MH TAXES       | \$2.31          | \$0.00       | (\$0.77)       | \$1.54         |
| 2160.000.000.111190.000 / FAIR 19 MH TAXES       | \$1.18          | \$0.00       | (\$0.72)       | \$0.46         |
| 2160.000.000.111200.000 / FAIR 20 MH TAXES       | \$1.24          | \$0.00       | (\$0.62)       | \$0.62         |
| 2160.000.000.111210.000 / FAIR 21 MH TAXES       | \$1.42          | \$0.00       | (\$0.70)       | \$0.72         |
| 2160.000.000.111220.000 / FAIR 22 MH TAXES       | \$4.28          | \$0.00       | (\$0.98)       | \$3.30         |
| 2160.000.000.111230.000 / FAIR 23 MH TAXES       | \$98.38         | \$0.00       | (\$82.53)      | \$15.85        |
| 2160.000.000.111240.000 / FAIR 24 MH TAXES       | \$0.00          | \$236.60     | (\$153.17)     | \$83.43        |
| 2160.000.000.113190.000 / FAIR 19 RE TAXES       | \$0.10          | (\$0.10)     | \$0.00         | \$0.00         |
| 2160.000.000.113210.000 / FAIR 21 RE TAXES       | \$24.73         | \$0.00       | (\$23.25)      | \$1.48         |
| 2160.000.000.113220.000 / FAIR 22 RE TAXES       | \$1,588.11      | \$58.68      | (\$1,613.60)   | \$33.19        |
| 2160.000.000.113230.000 / FAIR 23 RE TAXES       | \$0.00          | \$154,942.14 | (\$153,617.05) | \$1,325.09     |
| 2160.000.000.115200.000 / FAIR 20 PP TAXES       | \$0.13          | \$0.00       | (\$0.13)       | \$0.00         |
| 2160.000.000.115210.000 / FAIR 21 PP TAXES       | \$6.05          | \$0.00       | \$0.00         | \$6.05         |
| 2160.000.000.115230.000 / FAIR 23 PP TAXES       | \$47.80         | \$0.00       | (\$46.39)      | \$1.41         |
| 2160.000.000.115240.000 / FAIR 24 PP TAXES       | \$0.00          | \$558.42     | (\$365.18)     | \$193.24       |
| 2160.000.000.116220.000 / FAIR 22 PROT Taxes     | \$7.92          | (\$7.92)     | \$0.00         | \$0.00         |

#### ASSET TOTAL

|              |              |                |             |
|--------------|--------------|----------------|-------------|
| \$153,311.42 | \$357,815.45 | (\$417,604.13) | \$93,522.74 |
|--------------|--------------|----------------|-------------|

#### LIABILITY

|  |              |              |                |              |
|--|--------------|--------------|----------------|--------------|
| 2160.000.000.202100.000 / FAIR ACCT PAY            | \$0.00       | \$53,351.40  | (\$53,351.40)  | \$0.00       |
| 2160.000.000.202200.000 / FAIR SALARIES PAYABLE    | \$0.00       | \$28,913.48  | (\$28,913.48)  | \$0.00       |
| 2160.000.000.206120.000 / FAIR ACCRUE SAL/WAGE PAY | (\$770.79)   | \$770.79     | (\$995.76)     | (\$995.76)   |
| 2160.000.000.223100.000 / FAIR DEFER REV REAL      | (\$1,612.94) | \$155,253.90 | (\$155,000.72) | (\$1,359.76) |
| 2160.000.000.223200.000 / FAIR DEFER REV PERS      | (\$53.98)    | \$411.70     | (\$558.42)     | (\$200.70)   |
| 2160.000.000.223400.000 / FAIR DEFER REV PROTEST   | (\$7.92)     | \$0.00       | \$7.92         | \$0.00       |
| 2160.000.000.223700.000 / FAIR DEFER REV MH        | (\$110.85)   | \$239.49     | (\$236.60)     | (\$107.96)   |

#### LIABILITY TOTAL

|              |              |                |              |
|--------------|--------------|----------------|--------------|
| (\$2,556.48) | \$238,940.76 | (\$239,048.46) | (\$2,664.18) |
|--------------|--------------|----------------|--------------|

#### FUND BALANCE

|   |                |        |        |                |
|---|----------------|--------|--------|----------------|
| 2160.000.000.271000.000 / FAIR FUND BAL | (\$150,754.94) | \$0.00 | \$0.00 | (\$150,754.94) |
|---|----------------|--------|--------|----------------|

#### FUND BALANCE TOTAL

|                |        |        |                |
|----------------|--------|--------|----------------|
| (\$150,754.94) | \$0.00 | \$0.00 | (\$150,754.94) |
|----------------|--------|--------|----------------|

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### FAIR - 2160

| AIR - 2160  |              | Opening Balance | Debits       | Credits        | Ending Balance |
|---|--------------|-----------------|--------------|----------------|----------------|
| REVENUE   |              |                 |              |                |                |
| 2160.000.000.311010.000 / FAIR RE TAX                 |              | \$0.00          | \$0.00       | (\$155,261.82) | (\$155,261.82) |
| 2160.000.000.311020.000 / FAIR PP TAX                 |              | \$0.00          | \$0.00       | (\$411.70)     | (\$411.70)     |
| 2160.000.000.311021.000 / FAIR MH TAX                 |              | \$0.00          | \$0.00       | (\$239.29)     | (\$239.29)     |
| 2160.000.000.312000.000 / FAIR PEN/INT DEL TAX        |              | \$0.00          | \$0.00       | (\$118.85)     | (\$118.85)     |
| 2160.000.000.335230.000 / FAIR ENTITLEMENT            |              | \$0.00          | \$0.00       | (\$5,137.87)   | (\$5,137.87)   |
| 2160.000.000.361000.000 / FAIR RENTS/LEASE            |              | \$0.00          | \$0.00       | (\$9,060.00)   | (\$9,060.00)   |
| 2160.000.000.362000.000 / FAIR MISC REV               |              | \$0.00          | \$0.00       | (\$6,083.03)   | (\$6,083.03)   |
| 2160.000.000.365000.000 / FAIR DONATIONS              |              | \$0.00          | \$280.00     | (\$6,742.50)   | (\$6,462.50)   |
| 2160.000.000.365080.000 / FAIR DONATION BOX DONATIONS |              | \$0.00          | \$0.00       | (\$280.00)     | (\$280.00)     |
| 2160.000.000.371010.000 / FAIR INTEREST REV           |              | \$0.00          | \$0.00       | (\$5,552.51)   | (\$5,552.51)   |
| 2160.000.000.383000.000 / FAIR TRANSFER IN            |              | \$0.00          | \$10,000.00  | (\$10,000.00)  | \$0.00         |
| REVENUE TOTAL   |              | \$0.00          | \$10,280.00  | (\$198,887.57) | (\$188,607.57) |
| EXPENDITURE   |              |                 |              |                |                |
| 2160.000.000.460200.100 / FAIR PERSONAL SERVICES      |              | \$0.00          | \$52,467.09  | (\$770.79)     | \$51,696.30    |
| 2160.000.000.460200.200 / FAIR SUPPLIES EXPENSE       |              | \$0.00          | \$4,665.92   | (\$629.41)     | \$4,036.51     |
| 2160.000.000.460200.212 / FAIR MAJOR PURCHASE         |              | \$0.00          | \$2,428.00   | (\$29.00)      | \$2,399.00     |
| 2160.000.000.460200.229 / FAIR TOOLBOX                |              | \$0.00          | \$1,528.69   | (\$49.97)      | \$1,478.72     |
| 2160.000.000.460200.230 / FAIR REP/MAINT SUPPLIES     |              | \$0.00          | \$31,034.99  | (\$524.71)     | \$30,510.28    |
| 2160.000.000.460200.231 / FAIR FUEL & OIL EXPENSE     |              | \$0.00          | \$2,591.16   | \$0.00         | \$2,591.16     |
| 2160.000.000.460200.340 / FAIR UTILITIES EXPENSE      |              | \$0.00          | \$8,740.47   | \$0.00         | \$8,740.47     |
| 2160.000.000.460200.344 / FAIR PROPANE EXPENSE        |              | \$0.00          | \$1,149.75   | \$0.00         | \$1,149.75     |
| 2160.000.000.460200.345 / FAIR INTERNET               |              | \$0.00          | \$1,198.33   | (\$91.97)      | \$1,106.36     |
| 2160.000.000.460200.365 / FAIR 4-H TREES              |              | \$0.00          | \$3,293.00   | \$0.00         | \$3,293.00     |
| 2160.000.000.460200.740 / FAIR SCHOLARSHIPS EXP       |              | \$0.00          | \$1,000.00   | \$0.00         | \$1,000.00     |
| 2160.000.000.510300.510 / FAIR LIABILITY INS          |              | \$0.00          | \$14,502.40  | \$0.00         | \$14,502.40    |
| 2160.000.000.521000.820 / FAIR TRANSFER OUT           |              | \$0.00          | \$126,000.00 | \$0.00         | \$126,000.00   |
| EXPENDITURE TOTAL                                     |              | \$0.00          | \$250,599.80 | (\$2,095.85)   | \$248,503.95   |
| FAIR  | Fund Totals: | \$0.00          | \$857,636.01 | (\$857,636.01) | \$0.00         |
| Asset Totals:   |              | \$153,311.42    | \$357,815.45 | (\$417,604.13) | \$93,522.74    |
| Liability Totals:                                     |              | (\$2,556.48)    | \$238,940.76 | (\$239,048.46) | (\$2,664.18)   |
| Fund Balance Totals:                                  |              | (\$150,754.94)  | \$0.00       | \$0.00         | (\$150,754.94) |
| Revenue Totals:                                       |              | \$0.00          | \$10,280.00  | (\$198,887.57) | (\$188,607.57) |
| Expenditure Totals:                                   |              | \$0.00          | \$250,599.80 | (\$2,095.85)   | \$248,503.95   |
| Transfers In Totals:                                  |              | \$0.00          | \$0.00       | \$0.00         | \$0.00         |
| Transfers Out Totals:                                 |              | \$0.00          | \$0.00       | \$0.00         | \$0.00         |
| General Ledger Total:                                 |              | \$0.00          | \$857,636.01 | (\$857,636.01) | \$0.00         |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### AIRPORT - 2170

|   | Opening Balance | Debits       | Credits        | Ending Balance |
|---|-----------------|--------------|----------------|----------------|
| <b>ASSET</b>  |                 |              |                |                |
| 2170.000.000.101000.000 / AIRPORT CASH                | \$111,857.41    | \$56,780.84  | (\$111,716.38) | \$56,921.87    |
| 2170.000.000.111140.000 / AIRPORT 14 MH TAXES         | \$0.08          | \$0.00       | \$0.00         | \$0.08         |
| 2170.000.000.111150.000 / AIRPORT 15 MH TAXES         | \$0.10          | \$0.00       | \$0.00         | \$0.10         |
| 2170.000.000.111160.000 / AIRPORT 16 MH TAXES         | \$1.24          | \$0.00       | \$0.00         | \$1.24         |
| 2170.000.000.111170.000 / AIRPORT 17 MH TAXES         | \$1.30          | \$0.00       | \$0.00         | \$1.30         |
| 2170.000.000.111180.000 / AIRPORT 18 MH TAXES         | \$2.55          | \$0.00       | (\$0.85)       | \$1.70         |
| 2170.000.000.111190.000 / AIRPORT 19 MH TAXES         | \$1.72          | \$0.00       | (\$1.06)       | \$0.66         |
| 2170.000.000.111200.000 / AIRPORT 20 MH TAXES         | \$4.52          | \$0.00       | (\$2.24)       | \$2.28         |
| 2170.000.000.111210.000 / AIRPORT 21 MH TAXES         | \$1.22          | \$0.00       | (\$0.60)       | \$0.62         |
| 2170.000.000.111220.000 / AIRPORT 22 MH TAXES         | \$7.60          | \$0.00       | (\$1.72)       | \$5.88         |
| 2170.000.000.111230.000 / AIRPORT 23 MH TAXES         | \$44.09         | \$0.00       | (\$36.99)      | \$7.10         |
| 2170.000.000.111240.000 / AIRPORT 24 MH TAXES         | \$0.00          | \$68.48      | (\$44.33)      | \$24.15        |
| 2170.000.000.113190.000 / AIRPORT 19 RE TAXES         | \$0.36          | (\$0.36)     | \$0.00         | \$0.00         |
| 2170.000.000.113210.000 / AIRPORT 21 RE TAXES         | \$43.86         | \$0.00       | (\$41.24)      | \$2.62         |
| 2170.000.000.113220.000 / AIRPORT 22 RE TAXES         | \$711.27        | \$26.28      | (\$722.67)     | \$14.88        |
| 2170.000.000.113230.000 / AIRPORT 23 RE TAXES         | \$0.00          | \$44,929.77  | (\$44,545.51)  | \$384.26       |
| 2170.000.000.115200.000 / AIRPORT 20 PP TAXES         | \$0.49          | \$0.00       | (\$0.49)       | \$0.00         |
| 2170.000.000.115210.000 / AIRPORT 21 PP TAXES         | \$5.15          | \$0.00       | \$0.00         | \$5.15         |
| 2170.000.000.115230.000 / AIRPORT 23 PP TAXES         | \$21.39         | \$0.00       | (\$20.76)      | \$0.63         |
| 2170.000.000.115240.000 / AIRPORT 24 PP TAXES         | \$0.00          | \$161.91     | (\$105.88)     | \$56.03        |
| 2170.000.000.116220.000 / AIRPORT 22 PROT Taxes       | \$3.55          | (\$3.55)     | \$0.00         | \$0.00         |
| <b>ASSET TOTAL</b>                                    | \$112,707.90    | \$101,963.37 | (\$157,240.72) | \$57,430.55    |
| <b>LIABILITY</b>                                      |                 |              |                |                |
| 2170.000.000.202100.000 / AIRPORT ACCT PAY            | \$0.00          | \$39,678.75  | (\$39,678.75)  | \$0.00         |
| 2170.000.000.202200.000 / AIRPORT SALARIES PAYABLE    | \$0.00          | \$17,255.05  | (\$17,255.05)  | \$0.00         |
| 2170.000.000.206120.000 / AIRPORT ACCRUE SAL/WAGE PAY | (\$295.01)      | \$295.01     | (\$421.52)     | (\$421.52)     |
| 2170.000.000.223100.000 / AIRPORT DEFER REV REAL      | (\$755.49)      | \$45,309.42  | (\$44,955.69)  | (\$401.76)     |
| 2170.000.000.223200.000 / AIRPORT DEFER REV PERS      | (\$27.03)       | \$127.13     | (\$161.91)     | (\$61.81)      |
| 2170.000.000.223400.000 / AIRPORT DEFER REV PROTEST   | (\$3.55)        | \$0.00       | \$3.55         | \$0.00         |
| 2170.000.000.223700.000 / AIRPORT DEFER REV MH        | (\$64.42)       | \$87.79      | (\$68.48)      | (\$45.11)      |
| <b>LIABILITY TOTAL</b>                                | (\$1,145.50)    | \$102,753.15 | (\$102,537.85) | (\$930.20)     |
| <b>FUND BALANCE</b>                                   |                 |              |                |                |
| 2170.000.000.271000.000 / AIRPORT FUND BAL            | (\$111,562.40)  | \$0.00       | \$0.00         | (\$111,562.40) |
| <b>FUND BALANCE TOTAL</b>                             | (\$111,562.40)  | \$0.00       | \$0.00         | (\$111,562.40) |
| <b>REVENUE</b>  |                 |              |                |                |
| 2170.000.000.311010.000 / AIRPORT RE TAX              | \$0.00          | \$0.00       | (\$45,312.97)  | (\$45,312.97)  |
| 2170.000.000.311020.000 / AIRPORT PP TAX              | \$0.00          | \$0.00       | (\$127.13)     | (\$127.13)     |
| 2170.000.000.311021.000 / AIRPORT MH TAX              | \$0.00          | \$0.00       | (\$87.69)      | (\$87.69)      |



# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

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### AIRPORT - 2170

#### REVENUE

|   |        |        |              |              |
|---|--------|--------|--------------|--------------|
| 2170.000.000.312000.000 / AIRPORT P&I             | \$0.00 | \$0.00 | (\$52.06)    | (\$52.06)    |
| 2170.000.000.343062.000 / AIRPORT FUEL FLOW FEE   | \$0.00 | \$0.00 | (\$1,858.77) | (\$1,858.77) |
| 2170.000.000.343063.000 / AIRPORT LEASE GRD AREAS | \$0.00 | \$0.00 | (\$7,940.30) | (\$7,940.30) |
| 2170.000.000.343067.000 / AIRPORT COURTESY CAR    | \$0.00 | \$0.00 | (\$65.00)    | (\$65.00)    |

#### REVENUE TOTAL

#### EXPENDITURE

|   |        |             |            |             |
|---|--------|-------------|------------|-------------|
| 2170.000.000.430300.100 / AIRPORT PERS SERV     | \$0.00 | \$20,377.16 | (\$295.01) | \$20,082.15 |
| 2170.000.000.430300.200 / AIRPORT SUPPLIES      | \$0.00 | \$1,278.63  | \$0.00     | \$1,278.63  |
| 2170.000.000.430300.340 / AIRPORT UTILITIES     | \$0.00 | \$3,719.07  | \$0.00     | \$3,719.07  |
| 2170.000.000.430300.345 / AIRPORT TELEPHONE     | \$0.00 | \$1,076.67  | (\$87.24)  | \$989.43    |
| 2170.000.000.430300.350 / AIRPORT PROF SVCS     | \$0.00 | \$6,571.00  | \$0.00     | \$6,571.00  |
| 2170.000.000.430300.360 / AIRPORT UPKEEP        | \$0.00 | \$14,703.58 | (\$45.00)  | \$14,658.58 |
| 2170.000.000.510300.510 / AIRPORT LIABILITY INS | \$0.00 | \$13,207.11 | \$0.00     | \$13,207.11 |
| 2170.000.000.521000.820 / AIRPORT TRANSFER OUT  | \$0.00 | \$50,000.00 | \$0.00     | \$50,000.00 |

#### EXPENDITURE TOTAL

### AIRPORT

#### Fund Totals:

|                              |                |              |                |                |
|------------------------------|----------------|--------------|----------------|----------------|
|                              | \$0.00         | \$315,649.74 | (\$315,649.74) | \$0.00         |
| <b>Asset Totals:</b>         | \$112,707.90   | \$101,963.37 | (\$157,240.72) | \$57,430.55    |
| <b>Liability Totals:</b>     | (\$1,145.50)   | \$102,753.15 | (\$102,537.85) | (\$930.20)     |
| <b>Fund Balance Totals:</b>  | (\$111,562.40) | \$0.00       | \$0.00         | (\$111,562.40) |
| <b>Revenue Totals:</b>       | \$0.00         | \$0.00       | (\$55,443.92)  | (\$55,443.92)  |
| <b>Expenditure Totals:</b>   | \$0.00         | \$110,933.22 | (\$427.25)     | \$110,505.97   |
| <b>Transfers In Totals:</b>  | \$0.00         | \$0.00       | \$0.00         | \$0.00         |
| <b>Transfers Out Totals:</b> | \$0.00         | \$0.00       | \$0.00         | \$0.00         |

|                              |        |              |                |        |
|------------------------------|--------|--------------|----------------|--------|
| <b>General Ledger Total:</b> | \$0.00 | \$315,649.74 | (\$315,649.74) | \$0.00 |
|------------------------------|--------|--------------|----------------|--------|

### DIST CT - 2180

#### ASSET

|  |             |              |                |             |
|--|-------------|--------------|----------------|-------------|
| 2180.000.000.101000.000 / DIST COURT CASH        | \$82,148.63 | \$174,042.82 | (\$175,866.86) | \$80,324.59 |
| 2180.000.000.111140.000 / DIST COURT 14 MH TAXES | \$0.28      | \$0.00       | \$0.00         | \$0.28      |
| 2180.000.000.111150.000 / DIST COURT 15 MH TAXES | \$0.28      | \$0.00       | \$0.00         | \$0.28      |
| 2180.000.000.111160.000 / DIST COURT 16 MH TAXES | \$2.20      | \$0.00       | \$0.00         | \$2.20      |
| 2180.000.000.111170.000 / DIST COURT 17 MH TAXES | \$2.34      | \$0.00       | \$0.00         | \$2.34      |
| 2180.000.000.111180.000 / DIST COURT 18 MH TAXES | \$3.76      | \$0.00       | (\$1.26)       | \$2.50      |
| 2180.000.000.111190.000 / DIST COURT 19 MH TAXES | \$2.36      | \$0.00       | (\$1.44)       | \$0.92      |
| 2180.000.000.111200.000 / DIST COURT 20 MH TAXES | \$2.86      | \$0.00       | (\$1.42)       | \$1.44      |
| 2180.000.000.111210.000 / DIST COURT 21 MH TAXES | \$3.02      | \$0.00       | (\$1.50)       | \$1.52      |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### DIST CT - 2180

|  | Opening Balance      | Debits              | Credits               | Ending Balance        |
|--|----------------------|---------------------|-----------------------|-----------------------|
| <b>ASSET</b>   |                      |                     |                       |                       |
| 2180.000.000.111220.000 / DIST COURT 22 MH TAXES       | \$5.58               | \$0.00              | (\$1.26)              | \$4.32                |
| 2180.000.000.111230.000 / DIST COURT 23 MH TAXES       | \$76.88              | \$0.00              | (\$64.53)             | \$12.35               |
| 2180.000.000.111240.000 / DIST COURT 24 MH TAXES       | \$0.00               | \$239.11            | (\$154.86)            | \$84.25               |
| 2180.000.000.113190.000 / DIST COURT 19 RE TAXES       | \$0.22               | (\$0.22)            | \$0.00                | \$0.00                |
| 2180.000.000.113210.000 / DIST COURT 21 RE TAXES       | \$32.14              | \$0.00              | (\$30.22)             | \$1.92                |
| 2180.000.000.113220.000 / DIST COURT 22 RE TAXES       | \$1,241.57           | \$45.82             | (\$1,261.45)          | \$25.94               |
| 2180.000.000.113230.000 / DIST COURT 23 RE TAXES       | \$0.00               | \$156,595.21        | (\$155,255.93)        | \$1,339.28            |
| 2180.000.000.115200.000 / DIST COURT 20 PP TAXES       | \$0.31               | \$0.00              | (\$0.31)              | \$0.00                |
| 2180.000.000.115210.000 / DIST COURT 21 PP TAXES       | \$12.79              | \$0.00              | \$0.00                | \$12.79               |
| 2180.000.000.115230.000 / DIST COURT 23 PP TAXES       | \$37.35              | \$0.00              | (\$36.25)             | \$1.10                |
| 2180.000.000.115240.000 / DIST COURT 24 PP TAXES       | \$0.00               | \$564.37            | (\$369.07)            | \$195.30              |
| 2180.000.000.116220.000 / DIST COURT 22 PROT Taxes     | \$6.20               | (\$6.20)            | \$0.00                | \$0.00                |
| <b>ASSET TOTAL</b>                                     | <b>\$83,578.77</b>   | <b>\$331,480.91</b> | <b>(\$333,046.36)</b> | <b>\$82,013.32</b>    |
| <b>LIABILITY</b>                                       |                      |                     |                       |                       |
| 2180.000.000.202100.000 / DIST COURT ACCT PAY          | \$0.00               | \$7,642.20          | (\$7,642.20)          | \$0.00                |
| 2180.000.000.202200.000 / DIST CT SALARIES PAYABLE     | \$0.00               | \$104,285.77        | (\$104,285.77)        | \$0.00                |
| 2180.000.000.206120.000 / DIST CT ACCRUE SAL/WAGE PAY  | (\$1,994.05)         | \$1,994.05          | (\$3,022.66)          | (\$3,022.66)          |
| 2180.000.000.223100.000 / DIST COURT DEFER REV REAL    | (\$1,273.93)         | \$156,547.60        | (\$156,640.81)        | (\$1,367.14)          |
| 2180.000.000.223200.000 / DIST COURT DEFER REV PERS    | (\$50.45)            | \$405.63            | (\$564.37)            | (\$209.19)            |
| 2180.000.000.223400.000 / DIST COURT DEFER REV PROTEST | (\$6.20)             | \$0.00              | \$6.20                | \$0.00                |
| 2180.000.000.223700.000 / DIST COURT DEFER REV MH      | (\$99.56)            | \$226.27            | (\$239.11)            | (\$112.40)            |
| <b>LIABILITY TOTAL</b>                                 | <b>(\$3,424.19)</b>  | <b>\$271,101.52</b> | <b>(\$272,388.72)</b> | <b>(\$4,711.39)</b>   |
| <b>FUND BALANCE</b>                                    |                      |                     |                       |                       |
| 2180.000.000.271000.000 / DIST COURT FUND BAL          | (\$80,154.58)        | \$0.00              | \$0.00                | (\$80,154.58)         |
| <b>FUND BALANCE TOTAL</b>                              | <b>(\$80,154.58)</b> | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$80,154.58)</b>  |
| <b>REVENUE</b>   |                      |                     |                       |                       |
| 2180.000.000.311010.000 / DIST COURT RE TAX            | \$0.00               | \$0.00              | (\$156,553.80)        | (\$156,553.80)        |
| 2180.000.000.311020.000 / DIST COURT PP TAX            | \$0.00               | \$0.00              | (\$405.63)            | (\$405.63)            |
| 2180.000.000.311021.000 / DIST CT MH TAX               | \$0.00               | \$0.00              | (\$226.11)            | (\$226.11)            |
| 2180.000.000.312000.000 / DIST COURT P&I               | \$0.00               | \$0.00              | (\$106.52)            | (\$106.52)            |
| 2180.000.000.335095.000 / DIST CT CIVIL/CRIM REIMB     | \$0.00               | \$0.00              | (\$4,598.62)          | (\$4,598.62)          |
| 2180.000.000.341050.000 / DIST COURT FEES              | \$0.00               | \$0.00              | (\$2,066.83)          | (\$2,066.83)          |
| <b>REVENUE TOTAL</b>                                   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>(\$163,957.51)</b> | <b>(\$163,957.51)</b> |
| <b>EXPENDITURE</b>                                     |                      |                     |                       |                       |
| 2180.000.000.410331.100 / DIST CT PERS SVC             | \$0.00               | \$161,374.04        | (\$4,804.27)          | \$156,569.77          |
| 2180.000.000.410331.142 / DIST CT WORK COMP            | \$0.00               | \$385.14            | (\$277.73)            | \$107.41              |
| 2180.000.000.410331.200 / DIST CT SUPPLIES             | \$0.00               | \$1,084.51          | \$0.00                | \$1,084.51            |
| 2180.000.000.410331.311 / DIST CT POSTAGE              | \$0.00               | \$521.71            | (\$19.17)             | \$502.54              |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

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### DIST CT - 2180

#### EXPENDITURE

|   | Opening Balance | Debits     | Credits   | Ending Balance |
|---|-----------------|------------|-----------|----------------|
| 2180.000.000.410331.320 / DIST CT PRINT&DUP&TYP | \$0.00          | \$148.81   | \$0.00    | \$148.81       |
| 2180.000.000.410331.330 / DIST CT PUB&SUB&DUES  | \$0.00          | \$500.00   | \$0.00    | \$500.00       |
| 2180.000.000.410331.370 / DIST CT TRAV&TRAIN    | \$0.00          | \$972.78   | (\$36.65) | \$936.13       |
| 2180.000.000.410332.352 / DIST CT JURY SERV     | \$0.00          | \$1,525.99 | \$0.00    | \$1,525.99     |
| 2180.000.000.410337.334 / DIST CT LIBRARY MAINT | \$0.00          | \$435.00   | \$0.00    | \$435.00       |
| 2180.000.000.410370.398 / DIST CT CASA          | \$0.00          | \$5,000.00 | \$0.00    | \$5,000.00     |

#### EXPENDITURE TOTAL

### DIST CT

#### Fund Totals:

|                       |               |              |                |                |
|-----------------------|---------------|--------------|----------------|----------------|
| Asset Totals:         | \$83,578.77   | \$331,480.91 | (\$333,046.36) | \$82,013.32    |
| Liability Totals:     | (\$3,424.19)  | \$271,101.52 | (\$272,388.72) | (\$4,711.39)   |
| Fund Balance Totals:  | (\$80,154.58) | \$0.00       | \$0.00         | (\$80,154.58)  |
| Revenue Totals:       | \$0.00        | \$0.00       | (\$163,957.51) | (\$163,957.51) |
| Expenditure Totals:   | \$0.00        | \$171,947.98 | (\$5,137.82)   | \$166,810.16   |
| Transfers In Totals:  | \$0.00        | \$0.00       | \$0.00         | \$0.00         |
| Transfers Out Totals: | \$0.00        | \$0.00       | \$0.00         | \$0.00         |
| General Ledger Total: | \$0.00        | \$774,530.41 | (\$774,530.41) | \$0.00         |

### LIBRARY - 2220

#### ASSET

|   | Opening Balance | Debits      | Credits       | Ending Balance |
|---|-----------------|-------------|---------------|----------------|
| 2220.000.000.101000.000 / LIBRARY CASH        | \$0.00          | \$95,894.69 | (\$91,485.78) | \$4,408.91     |
| 2220.000.000.111140.000 / LIBRARY 14 MH TAXES | \$0.14          | \$0.00      | \$0.00        | \$0.14         |
| 2220.000.000.111150.000 / LIBRARY 15 MH TAXES | \$0.18          | \$0.00      | \$0.00        | \$0.18         |
| 2220.000.000.111160.000 / LIBRARY 16 MH TAXES | \$1.06          | \$0.00      | \$0.00        | \$1.06         |
| 2220.000.000.111170.000 / LIBRARY 17 MH TAXES | \$0.94          | \$0.00      | \$0.00        | \$0.94         |
| 2220.000.000.111180.000 / LIBRARY 18 MH TAXES | \$1.86          | \$0.00      | (\$0.62)      | \$1.24         |
| 2220.000.000.111190.000 / LIBRARY 19 MH TAXES | \$1.50          | \$0.00      | (\$1.26)      | \$0.24         |
| 2220.000.000.111200.000 / LIBRARY 20 MH TAXES | \$2.18          | \$0.00      | (\$1.08)      | \$1.10         |
| 2220.000.000.111210.000 / LIBRARY 21 MH TAXES | \$1.30          | \$0.00      | (\$0.64)      | \$0.66         |
| 2220.000.000.111220.000 / LIBRARY 22 MH TAXES | \$3.44          | \$0.00      | (\$0.78)      | \$2.66         |
| 2220.000.000.111230.000 / LIBRARY 23 MH TAXES | \$41.75         | \$0.00      | (\$35.33)     | \$6.42         |
| 2220.000.000.111240.000 / LIBRARY 24 MH TAXES | \$0.00          | \$138.46    | (\$89.42)     | \$49.04        |
| 2220.000.000.113190.000 / LIBRARY 19 RE TAXES | \$0.18          | (\$0.18)    | \$0.00        | \$0.00         |
| 2220.000.000.113210.000 / LIBRARY 21 RE TAXES | \$15.84         | \$0.00      | (\$14.65)     | \$1.19         |
| 2220.000.000.113220.000 / LIBRARY 22 RE TAXES | \$621.28        | \$28.16     | (\$642.88)    | \$6.56         |
| 2220.000.000.113230.000 / LIBRARY 23 RE TAXES | \$0.00          | \$88,743.03 | (\$88,017.75) | \$725.28       |
| 2220.000.000.115210.000 / LIBRARY 21 PP TAXES | \$5.52          | \$0.00      | \$0.00        | \$5.52         |
| 2220.000.000.115230.000 / LIBRARY 23 PP TAXES | \$0.98          | \$0.00      | (\$0.30)      | \$0.68         |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### LIBRARY - 2220

| ASSET   |                       |            |              |                |               |
|---|-----------------------|------------|--------------|----------------|---------------|
| 2220.000.000.115240.000 / LIBRARY 24 PP TAXES       |                       | \$0.00     | \$288.14     | (\$253.16)     | \$34.98       |
| 2220.000.000.116220.000 / LIBRARY 22 PROT Taxes     |                       | \$3.80     | (\$3.80)     | \$0.00         | \$0.00        |
| ASSET TOTAL   |                       | \$701.95   | \$185,088.50 | (\$180,543.65) | \$5,246.80    |
| LIABILITY   |                       |            |              |                |               |
| 2220.000.000.202100.000 / LIBRARY ACCT PAY          |                       | \$0.00     | \$91,235.00  | (\$91,235.00)  | \$0.00        |
| 2220.000.000.211100.000 / LIBRARY DUE TO PILT       |                       | (\$250.78) | \$250.78     | \$0.00         | \$0.00        |
| 2220.000.000.223100.000 / LIBRARY DEFER REV REAL    |                       | (\$637.30) | \$88,675.28  | (\$88,771.01)  | (\$733.03)    |
| 2220.000.000.223200.000 / LIBRARY DEFER REV PERS    |                       | (\$6.50)   | \$253.46     | (\$288.14)     | (\$41.18)     |
| 2220.000.000.223400.000 / LIBRARY DEFER REV PROTEST |                       | (\$3.80)   | \$0.00       | \$3.80         | \$0.00        |
| 2220.000.000.223700.000 / LIBRARY DEFER REV MH      |                       | (\$54.35)  | \$129.13     | (\$138.46)     | (\$63.68)     |
| LIABILITY TOTAL                                     |                       | (\$952.73) | \$180,543.65 | (\$180,428.81) | (\$837.89)    |
| FUND BALANCE  |                       |            |              |                |               |
| 2220.000.000.271000.000 / LIBRARY FUND BAL          |                       | \$250.78   | \$0.00       | \$0.00         | \$250.78      |
| FUND BALANCE TOTAL                                  |                       | \$250.78   | \$0.00       | \$0.00         | \$250.78      |
| REVENUE   |                       |            |              |                |               |
| 2220.000.000.311010.000 / LIBRARY RE TAX            |                       | \$0.00     | \$0.00       | (\$88,679.08)  | (\$88,679.08) |
| 2220.000.000.311020.000 / LIBRARY PP TAX            |                       | \$0.00     | \$0.00       | (\$253.46)     | (\$253.46)    |
| 2220.000.000.311021.000 / LIBRARY MH TAX            |                       | \$0.00     | \$0.00       | (\$129.03)     | (\$129.03)    |
| 2220.000.000.312000.000 / LIBRARY P&I               |                       | \$0.00     | \$0.00       | (\$57.43)      | (\$57.43)     |
| 2220.000.000.335230.000 / LIBRARY ENTITLEMENT       |                       | \$0.00     | \$0.00       | (\$6,775.69)   | (\$6,775.69)  |
| REVENUE TOTAL                                       |                       | \$0.00     | \$0.00       | (\$95,894.69)  | (\$95,894.69) |
| EXPENDITURE   |                       |            |              |                |               |
| 2220.000.000.460100.360 / LIBRARY MAINTENANCE       |                       | \$0.00     | \$91,235.00  | \$0.00         | \$91,235.00   |
| EXPENDITURE TOTAL                                   |                       | \$0.00     | \$91,235.00  | \$0.00         | \$91,235.00   |
| LIBRARY   | Fund Totals:          | \$0.00     | \$456,867.15 | (\$456,867.15) | \$0.00        |
|   | Asset Totals:         | \$701.95   | \$185,088.50 | (\$180,543.65) | \$5,246.80    |
|   | Liability Totals:     | (\$952.73) | \$180,543.65 | (\$180,428.81) | (\$837.89)    |
|   | Fund Balance Totals:  | \$250.78   | \$0.00       | \$0.00         | \$250.78      |
|   | Revenue Totals:       | \$0.00     | \$0.00       | (\$95,894.69)  | (\$95,894.69) |
|   | Expenditure Totals:   | \$0.00     | \$91,235.00  | \$0.00         | \$91,235.00   |
|   | 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: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|  |                      |                        |                         |                      |                       |
|--|----------------------|------------------------|-------------------------|----------------------|-----------------------|
| <b>General Ledger Total:</b>                             |                      | \$0.00                 | \$456,867.15            | (\$456,867.15)       | \$0.00                |
| <b>PMC FACILITY - 2235</b>                               |                      | <b>Opening Balance</b> | <b>Debits</b>           | <b>Credits</b>       | <b>Ending Balance</b> |
| <b>ASSET</b>   |                      |                        |                         |                      |                       |
| 2235.000.000.101000.000 / PMC FACILITY CASH              | \$90,000.00          | \$832,760.78           | (\$804,045.55)          | \$118,715.23         |                       |
| 2235.000.000.111140.000 / PMC/AMB 14 MH TAXES            | \$1.18               | \$0.00                 | \$0.00                  | \$1.18               |                       |
| 2235.000.000.111150.000 / PMC FACILITY 15 MH TAXES       | \$1.30               | \$0.00                 | \$0.00                  | \$1.30               |                       |
| 2235.000.000.111160.000 / PMC/AMB 16 MH TAXES REC        | \$10.50              | \$0.00                 | \$0.00                  | \$10.50              |                       |
| 2235.000.000.111170.000 / PMC/AMB 17 MH TAXES REC        | \$10.42              | \$0.00                 | \$0.00                  | \$10.42              |                       |
| 2235.000.000.111180.000 / PMC/AMB 18 MH TAXES REC        | \$15.67              | \$0.00                 | (\$5.25)                | \$10.42              |                       |
| 2235.000.000.111190.000 / PMC/AMB 19 MH TAXES REC        | \$13.50              | \$0.00                 | (\$8.28)                | \$5.22               |                       |
| 2235.000.000.111200.000 / PMC/AMB 20 MH TAXES REC        | \$16.72              | \$0.00                 | (\$8.28)                | \$8.44               |                       |
| 2235.000.000.111210.000 / PMC/AMB 21 MH TAXES REC        | \$16.40              | \$0.00                 | (\$8.12)                | \$8.28               |                       |
| 2235.000.000.111220.000 / PMC/AMB 22 MH TAXES REC        | \$35.78              | \$0.00                 | (\$8.12)                | \$27.66              |                       |
| 2235.000.000.111230.000 / PMC/AMB 23 MH TAXES REC        | \$400.45             | \$0.00                 | (\$336.00)              | \$64.45              |                       |
| 2235.000.000.111240.000 / PMC/AMB 24 MH TAXES REC        | \$0.00               | \$1,261.29             | (\$816.63)              | \$444.66             |                       |
| 2235.000.000.113190.000 / PMC/AMB 19 RE TAXES REC        | \$1.32               | (\$1.32)               | \$0.00                  | \$0.00               |                       |
| 2235.000.000.113210.000 / PMC/AMB 21 RE TAXES REC        | \$206.09             | \$0.00                 | (\$193.75)              | \$12.34              |                       |
| 2235.000.000.113220.000 / PMC/AMB 22 RE TAXES REC        | \$6,466.32           | \$238.84               | (\$6,570.02)            | \$135.14             |                       |
| 2235.000.000.113230.000 / PMC/AMB 23 RE TAXES REC        | \$0.00               | \$825,921.04           | (\$818,857.37)          | \$7,063.67           |                       |
| 2235.000.000.115200.000 / PMC/AMB 20 PP TAXES REC        | \$1.83               | \$0.00                 | (\$1.83)                | \$0.00               |                       |
| 2235.000.000.115210.000 / PMC/AMB 21 PP TAXES REC        | \$69.65              | \$0.00                 | \$0.00                  | \$69.65              |                       |
| 2235.000.000.115230.000 / PMC/AMB 23 PP TAXES REC        | \$194.58             | \$0.00                 | (\$188.83)              | \$5.75               |                       |
| 2235.000.000.115240.000 / PMC/AMB 24 PP TAXES REC        | \$0.00               | \$2,976.71             | (\$1,946.62)            | \$1,030.09           |                       |
| 2235.000.000.116220.000 / PMC/AMB 22 PROT TAXES REC      | \$32.25              | (\$32.25)              | \$0.00                  | \$0.00               |                       |
| <b>ASSET TOTAL</b>                                       | <b>\$97,493.96</b>   | <b>\$1,663,125.09</b>  | <b>(\$1,632,994.65)</b> | <b>\$127,624.40</b>  |                       |
| <b>LIABILITY</b>   |                      |                        |                         |                      |                       |
| 2235.000.000.202100.000 / PMC FACILITY ACCTS PAYABLE     | \$0.00               | \$804,045.55           | (\$804,045.55)          | \$0.00               |                       |
| 2235.000.000.223100.000 / PMC FACILITY DEFER REV REAL    | (\$6,673.73)         | \$825,621.14           | (\$826,158.56)          | (\$7,211.15)         |                       |
| 2235.000.000.223200.000 / PMC FACILITY DEFER REV PERS    | (\$266.06)           | \$2,137.28             | (\$2,976.71)            | (\$1,105.49)         |                       |
| 2235.000.000.223400.000 / PMC FACILITY DEFER REV PROTEST | (\$32.25)            | \$0.00                 | \$32.25                 | \$0.00               |                       |
| 2235.000.000.223700.000 / PMC FACILITY DEFER REV MH      | (\$521.92)           | \$1,190.68             | (\$1,261.29)            | (\$592.53)           |                       |
| <b>LIABILITY TOTAL</b>                                   | <b>(\$7,493.96)</b>  | <b>\$1,632,994.65</b>  | <b>(\$1,634,409.86)</b> | <b>(\$8,909.17)</b>  |                       |
| <b>FUND BALANCE</b>                                      |                      |                        |                         |                      |                       |
| 2235.000.000.271000.000 / PMC/ALF UNRES FUND BAL         | (\$90,000.00)        | \$0.00                 | \$0.00                  | (\$90,000.00)        |                       |
| <b>FUND BALANCE TOTAL</b>                                | <b>(\$90,000.00)</b> | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>(\$90,000.00)</b> |                       |
| <b>REVENUE</b>   |                      |                        |                         |                      |                       |
| 2235.000.000.311010.000 / PMC FACILITY RE TAX            | \$0.00               | \$0.00                 | (\$825,653.39)          | (\$825,653.39)       |                       |
| 2235.000.000.311020.000 / PMC FACILITY PP                | \$0.00               | \$0.00                 | (\$2,137.28)            | (\$2,137.28)         |                       |
| 2235.000.000.311021.000 / PMC FACILITY MH TAXES          | \$0.00               | \$0.00                 | (\$1,189.82)            | (\$1,189.82)         |                       |
| 2235.000.000.312000.000 / PMC FACILITY P&I               | \$0.00               | \$0.00                 | (\$563.34)              | (\$563.34)           |                       |
| 2235.000.000.371010.000 / PMC FACILITY INT               | \$0.00               | \$0.00                 | (\$3,216.95)            | (\$3,216.95)         |                       |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|   |                     |                        |                |                  |                       |
|---|---------------------|------------------------|----------------|------------------|-----------------------|
| <b>REVENUE TOTAL</b>                                  |                     | \$0.00                 | \$0.00         | (\$832,760.78)   | (\$832,760.78)        |
| <b>EXPENDITURE</b>                                    |                     |                        |                |                  |                       |
| 2235.000.000.440300.369 / PMC FACILITY REP&MAINT      |                     | \$0.00                 | \$11,800.00    | \$0.00           | \$11,800.00           |
| 2235.000.000.440300.790 / PMC FACILITY PYMT TO PMC II |                     | \$0.00                 | \$680,118.35   | \$0.00           | \$680,118.35          |
| 2235.000.000.510300.510 / PMC FACILITY INS EXPENSE    |                     | \$0.00                 | \$112,127.20   | \$0.00           | \$112,127.20          |
| <b>EXPENDITURE TOTAL</b>                              |                     | \$0.00                 | \$804,045.55   | \$0.00           | \$804,045.55          |
| <b>PMC FACILITY</b>                                   | <b>Fund Totals:</b> | \$0.00                 | \$4,100,165.29 | (\$4,100,165.29) | \$0.00                |
| <b>Asset Totals:</b>                                  |                     | \$97,493.96            | \$1,663,125.09 | (\$1,632,994.65) | \$127,624.40          |
| <b>Liability Totals:</b>                              |                     | (\$7,493.96)           | \$1,632,994.65 | (\$1,634,409.86) | (\$8,909.17)          |
| <b>Fund Balance Totals:</b>                           |                     | (\$90,000.00)          | \$0.00         | \$0.00           | (\$90,000.00)         |
| <b>Revenue Totals:</b>                                |                     | \$0.00                 | \$0.00         | (\$832,760.78)   | (\$832,760.78)        |
| <b>Expenditure Totals:</b>                            |                     | \$0.00                 | \$804,045.55   | \$0.00           | \$804,045.55          |
| <b>Transfers In Totals:</b>                           |                     | \$0.00                 | \$0.00         | \$0.00           | \$0.00                |
| <b>Transfers Out Totals:</b>                          |                     | \$0.00                 | \$0.00         | \$0.00           | \$0.00                |
| <b>General Ledger Total:</b>                          |                     | \$0.00                 | \$4,100,165.29 | (\$4,100,165.29) | \$0.00                |
| <b>CEMETERY - 2240</b>                                |                     | <b>Opening Balance</b> | <b>Debits</b>  | <b>Credits</b>   | <b>Ending Balance</b> |
| <b>ASSET</b>  |                     |                        |                |                  |                       |
| 2240.000.000.101000.000 / CEMETERY CASH               |                     | \$108,356.70           | \$33,900.56    | (\$72,970.99)    | \$69,286.27           |
| 2240.000.000.111140.000 / CEMETERY 14 MH TAXES        |                     | \$0.20                 | \$0.00         | \$0.00           | \$0.20                |
| 2240.000.000.111150.000 / CEMETERY 15 MH TAXES        |                     | \$0.24                 | \$0.00         | \$0.00           | \$0.24                |
| 2240.000.000.111160.000 / CEMETERY 16 MH TAXES        |                     | \$0.72                 | \$0.00         | \$0.00           | \$0.72                |
| 2240.000.000.111170.000 / CEMETERY 17 MH TAXES        |                     | \$0.40                 | \$0.00         | \$0.00           | \$0.40                |
| 2240.000.000.111180.000 / CEMETERY 18 MH TAXES        |                     | \$1.32                 | \$0.00         | (\$0.44)         | \$0.88                |
| 2240.000.000.111190.000 / CEMETERY 19 MH TAXES        |                     | \$1.22                 | \$0.00         | (\$0.76)         | \$0.46                |
| 2240.000.000.111200.000 / CEMETERY 20 MH TAXES        |                     | \$1.42                 | \$0.00         | (\$0.70)         | \$0.72                |
| 2240.000.000.111210.000 / CEMETERY 21 MH TAXES        |                     | \$2.48                 | \$0.00         | (\$1.24)         | \$1.24                |
| 2240.000.000.111220.000 / CEMETERY 22 MH TAXES        |                     | \$3.82                 | \$0.00         | (\$0.86)         | \$2.96                |
| 2240.000.000.111230.000 / CEMETERY 23 MH TAXES        |                     | \$105.40               | \$0.00         | (\$88.44)        | \$16.96               |
| 2240.000.000.111240.000 / CEMETERY 24 MH TAXES        |                     | \$0.00                 | \$8.48         | (\$5.49)         | \$2.99                |
| 2240.000.000.113190.000 / CEMETERY 19 RE TAXES        |                     | \$0.12                 | (\$0.12)       | \$0.00           | \$0.00                |
| 2240.000.000.113210.000 / CEMETERY 21 RE TAXES        |                     | \$22.02                | \$0.00         | (\$20.70)        | \$1.32                |
| 2240.000.000.113220.000 / CEMETERY 22 RE TAXES        |                     | \$1,701.93             | \$62.90        | (\$1,729.26)     | \$35.57               |
| 2240.000.000.113230.000 / CEMETERY 23 RE TAXES        |                     | \$0.00                 | \$5,615.71     | (\$5,567.73)     | \$47.98               |
| 2240.000.000.115200.000 / CEMETERY 20 PP TAXES        |                     | \$0.16                 | \$0.00         | (\$0.16)         | \$0.00                |
| 2240.000.000.115210.000 / CEMETERY 21 PP TAXES        |                     | \$10.56                | \$0.00         | \$0.00           | \$10.56               |
| 2240.000.000.115230.000 / CEMETERY 23 PP TAXES        |                     | \$51.22                | \$0.00         | (\$49.71)        | \$1.51                |
| 2240.000.000.115240.000 / CEMETERY 24 PP TAXES        |                     | \$0.00                 | \$20.23        | (\$13.23)        | \$7.00                |

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

#### CEMETERY - 2240

|  | Opening Balance | Debits      | Credits       | Ending Balance |
|--|-----------------|-------------|---------------|----------------|
| <b>ASSET</b>   |                 |             |               |                |
| 2240.000.000.116220.000 / CEMETERY 22 PROT Taxes       | \$8.49          | (\$8.49)    | \$0.00        | \$0.00         |
| <b>ASSET TOTAL</b>                                     | \$110,268.42    | \$39,599.27 | (\$80,449.71) | \$69,417.98    |
| <b>LIABILITY</b>                                       |                 |             |               |                |
| 2240.000.000.202100.000 / CEMETERY ACCT PAY            | \$0.00          | \$14,943.21 | (\$14,943.21) | \$0.00         |
| 2240.000.000.202200.000 / CEMETERY SALARIES PAYABLE    | \$0.00          | \$31,712.23 | (\$31,712.23) | \$0.00         |
| 2240.000.000.206120.000 / CEMETERY ACCRUE SAL/WAGE PAY | (\$1,144.51)    | \$1,144.51  | (\$1,407.30)  | (\$1,407.30)   |
| 2240.000.000.223100.000 / CEMETERY DEFER REV REAL      | (\$1,724.07)    | \$7,317.69  | (\$5,678.49)  | (\$84.87)      |
| 2240.000.000.223200.000 / CEMETERY DEFER REV PERS      | (\$61.94)       | \$63.10     | (\$20.23)     | (\$19.07)      |
| 2240.000.000.223400.000 / CEMETERY DEFER REV PROTEST   | (\$8.49)        | \$0.00      | \$8.49        | \$0.00         |
| 2240.000.000.223700.000 / CEMETERY DEFER REV MH        | (\$117.22)      | \$97.93     | (\$8.48)      | (\$27.77)      |
| <b>LIABILITY TOTAL</b>                                 | (\$3,056.23)    | \$55,278.67 | (\$53,761.45) | (\$1,539.01)   |
| <b>FUND BALANCE</b>                                    |                 |             |               |                |
| 2240.000.000.271000.000 / CEMETERY FUND BAL            | (\$107,212.19)  | \$0.00      | \$0.00        | (\$107,212.19) |
| <b>FUND BALANCE TOTAL</b>                              | (\$107,212.19)  | \$0.00      | \$0.00        | (\$107,212.19) |
| <b>REVENUE</b>   |                 |             |               |                |
| 2240.000.000.311010.000 / CEMETERY RE TAX              | \$0.00          | \$0.00      | (\$7,326.18)  | (\$7,326.18)   |
| 2240.000.000.311020.000 / CEMETERY PP TAX              | \$0.00          | \$0.00      | (\$63.10)     | (\$63.10)      |
| 2240.000.000.311021.000 / CEMETERY MH TAX              | \$0.00          | \$0.00      | (\$97.71)     | (\$97.71)      |
| 2240.000.000.312000.000 / CEMETERY P&I                 | \$0.00          | \$0.00      | (\$79.21)     | (\$79.21)      |
| 2240.000.000.335230.000 / CEMETERY ENTITLEMENT         | \$0.00          | \$0.00      | (\$8,481.11)  | (\$8,481.11)   |
| 2240.000.000.343320.000 / CEMETERY SALE OF PLOTS       | \$0.00          | \$0.00      | (\$6,675.00)  | (\$6,675.00)   |
| 2240.000.000.343340.000 / CEMETERY OPEN/CLOSE          | \$0.00          | \$100.00    | (\$6,530.00)  | (\$6,430.00)   |
| 2240.000.000.362000.000 / CEMETERY MISC REV            | \$0.00          | \$0.00      | (\$27.68)     | (\$27.68)      |
| <b>REVENUE TOTAL</b>                                   | \$0.00          | \$100.00    | (\$29,279.99) | (\$29,179.99)  |
| <b>EXPENDITURE</b>                                     |                 |             |               |                |
| 2240.000.000.430900.100 / CEMETERY PERS SVCS           | \$0.00          | \$50,203.76 | (\$1,144.51)  | \$49,059.25    |
| 2240.000.000.430900.200 / CEMETERY SUPPLIES            | \$0.00          | \$131.11    | \$0.00        | \$131.11       |
| 2240.000.000.430900.212 / CEMETERY MAJ PURCH           | \$0.00          | \$4,658.00  | (\$2,743.50)  | \$1,914.50     |
| 2240.000.000.430900.221 / CEMETERY PURCH OF TREES      | \$0.00          | \$909.80    | \$0.00        | \$909.80       |
| 2240.000.000.430900.229 / CEMETERY TOOLS               | \$0.00          | \$69.99     | \$0.00        | \$69.99        |
| 2240.000.000.430900.230 / CEMETERY REP/MAINT           | \$0.00          | \$1,887.07  | (\$66.95)     | \$1,820.12     |
| 2240.000.000.430900.231 / CEMETERY FUEL & OIL          | \$0.00          | \$1,367.85  | (\$9.18)      | \$1,358.67     |
| 2240.000.000.430900.333 / CEMETERY INT/CLOUD SUBS      | \$0.00          | \$1,200.00  | \$0.00        | \$1,200.00     |
| 2240.000.000.430900.340 / CEMETERY UTILITIES           | \$0.00          | \$472.75    | \$0.00        | \$472.75       |
| 2240.000.000.430900.718 / CEM PURCH OF GRAVE           | \$0.00          | \$300.00    | \$0.00        | \$300.00       |
| 2240.000.000.510300.510 / CEM LIABILITY INS            | \$0.00          | \$1,277.02  | \$0.00        | \$1,277.02     |
| 2240.000.000.521000.820 / CEMETERY TRFR OUT            | \$0.00          | \$10,000.00 | \$0.00        | \$10,000.00    |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|  |                     |                        |               |                |                       |
|--|---------------------|------------------------|---------------|----------------|-----------------------|
| <b>EXPENDITURE TOTAL</b>                               |                     | \$0.00                 | \$72,477.35   | (\$3,964.14)   | \$68,513.21           |
| <b>CEMETERY</b>  | <b>Fund Totals:</b> | \$0.00                 | \$167,455.29  | (\$167,455.29) | \$0.00                |
| <b>Asset Totals:</b>                                   |                     | \$110,268.42           | \$39,599.27   | (\$80,449.71)  | \$69,417.98           |
| <b>Liability Totals:</b>                               |                     | (\$3,056.23)           | \$55,278.67   | (\$53,761.45)  | (\$1,539.01)          |
| <b>Fund Balance Totals:</b>                            |                     | (\$107,212.19)         | \$0.00        | \$0.00         | (\$107,212.19)        |
| <b>Revenue Totals:</b>                                 |                     | \$0.00                 | \$100.00      | (\$29,279.99)  | (\$29,179.99)         |
| <b>Expenditure Totals:</b>                             |                     | \$0.00                 | \$72,477.35   | (\$3,964.14)   | \$68,513.21           |
| <b>Transfers In Totals:</b>                            |                     | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
| <b>Transfers Out Totals:</b>                           |                     | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
| <b>General Ledger Total:</b>                           |                     | \$0.00                 | \$167,455.29  | (\$167,455.29) | \$0.00                |
| <b>PLANNING - 2250</b>                                 |                     | <b>Opening Balance</b> | <b>Debits</b> | <b>Credits</b> | <b>Ending Balance</b> |
| <b>ASSET</b>   |                     |                        |               |                |                       |
| 2250.000.000.101000.000 / PLANNING CASH                |                     | \$41,975.97            | \$203,769.52  | (\$133,747.92) | \$111,997.57          |
| 2250.000.000.111140.000 / PLANNING 14 MH TAXES         |                     | \$0.18                 | \$0.00        | \$0.00         | \$0.18                |
| 2250.000.000.111150.000 / PLANNING 15 MH TAXES         |                     | \$0.18                 | \$0.00        | \$0.00         | \$0.18                |
| 2250.000.000.111160.000 / PLANNING 16 MH TAXES         |                     | \$1.75                 | \$0.00        | \$0.00         | \$1.75                |
| 2250.000.000.111170.000 / PLANNING 17 MH TAXES         |                     | \$1.22                 | \$0.00        | \$0.00         | \$1.22                |
| 2250.000.000.111180.000 / PLANNING 18 MH TAXES         |                     | \$1.89                 | \$0.00        | (\$0.63)       | \$1.26                |
| 2250.000.000.111190.000 / PLANNING 19 MH TAXES         |                     | \$1.36                 | \$0.00        | (\$0.84)       | \$0.52                |
| 2250.000.000.111200.000 / PLANNING 20 MH TAXES         |                     | \$2.02                 | \$0.00        | (\$1.00)       | \$1.02                |
| 2250.000.000.111210.000 / PLANNING 21 MH TAXES         |                     | \$0.64                 | \$0.00        | (\$0.32)       | \$0.32                |
| 2250.000.000.111220.000 / PLANNING 22 MH TAXES         |                     | \$4.32                 | \$0.00        | (\$0.98)       | \$3.34                |
| 2250.000.000.111230.000 / PLANNING 23 MH TAXES         |                     | \$5.41                 | \$0.00        | (\$4.56)       | \$0.85                |
| 2250.000.000.111240.000 / PLANNING 24 MH TAXES         |                     | \$0.00                 | \$132.58      | (\$85.82)      | \$46.76               |
| 2250.000.000.113190.000 / PLANNING 19 RE TAXES         |                     | \$0.16                 | (\$0.16)      | \$0.00         | \$0.00                |
| 2250.000.000.113210.000 / PLANNING 21 RE TAXES         |                     | \$24.90                | \$0.00        | (\$23.41)      | \$1.49                |
| 2250.000.000.113220.000 / PLANNING 22 RE TAXES         |                     | \$87.97                | \$3.24        | (\$89.38)      | \$1.83                |
| 2250.000.000.113230.000 / PLANNING 23 RE TAXES         |                     | \$0.00                 | \$86,886.93   | (\$86,143.81)  | \$743.12              |
| 2250.000.000.115200.000 / PLANNING 20 PP TAXES         |                     | \$0.22                 | \$0.00        | (\$0.22)       | \$0.00                |
| 2250.000.000.115210.000 / PLANNING 21 PP TAXES         |                     | \$2.73                 | \$0.00        | \$0.00         | \$2.73                |
| 2250.000.000.115230.000 / PLANNING 23 PP TAXES         |                     | \$2.65                 | \$0.00        | (\$2.57)       | \$0.08                |
| 2250.000.000.115240.000 / PLANNING 24 PP TAXES         |                     | \$0.00                 | \$313.10      | (\$204.78)     | \$108.32              |
| 2250.000.000.116220.000 / PLANNING 22 PROT TAXES       |                     | \$0.44                 | (\$0.44)      | \$0.00         | \$0.00                |
| <b>ASSET TOTAL</b>                                     |                     | \$42,114.01            | \$291,104.77  | (\$220,306.24) | \$112,912.54          |
| <b>LIABILITY</b>                                       |                     |                        |               |                |                       |
| 2250.000.000.202100.000 / PLANNING ACCT PAY            |                     | \$0.00                 | \$7,053.12    | (\$7,053.12)   | \$0.00                |
| 2250.000.000.202200.000 / PLANNING SALARIES PAYABLE    |                     | \$0.00                 | \$67,498.36   | (\$67,498.36)  | \$0.00                |
| 2250.000.000.206120.000 / PLANNING ACCRUE SAL/WAGE PAY |                     | (\$1,644.29)           | \$1,644.29    | (\$2,282.91)   | (\$2,282.91)          |



# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### PLANNING - 2250

#### LIABILITY

|  |            |             |               |            |
|--|------------|-------------|---------------|------------|
| 2250.000.000.223100.000 / PLANNING DEFER REV REAL    | (\$113.03) | \$86,256.60 | (\$86,890.01) | (\$746.44) |
| 2250.000.000.223200.000 / PLANNING DEFER REV PERS    | (\$5.60)   | \$207.57    | (\$313.10)    | (\$111.13) |
| 2250.000.000.223400.000 / PLANNING DEFER REV PROTEST | (\$0.44)   | \$0.00      | \$0.44        | \$0.00     |
| 2250.000.000.223700.000 / PLANNING DEFER REV MH      | (\$18.97)  | \$94.15     | (\$132.58)    | (\$57.40)  |

#### LIABILITY TOTAL

|              |              |                |              |
|--------------|--------------|----------------|--------------|
| (\$1,782.33) | \$162,754.09 | (\$164,169.64) | (\$3,197.88) |
|--------------|--------------|----------------|--------------|

#### FUND BALANCE

|   |               |        |        |               |
|---|---------------|--------|--------|---------------|
| 2250.000.000.271000.000 / PLANNING FUND BAL | (\$40,331.68) | \$0.00 | \$0.00 | (\$40,331.68) |
|---|---------------|--------|--------|---------------|

#### FUND BALANCE TOTAL

|               |        |        |               |
|---------------|--------|--------|---------------|
| (\$40,331.68) | \$0.00 | \$0.00 | (\$40,331.68) |
|---------------|--------|--------|---------------|

#### REVENUE

|   |        |        |               |               |
|---|--------|--------|---------------|---------------|
| 2250.000.000.311010.000 / PLANNING RE TAX           | \$0.00 | \$0.00 | (\$86,257.04) | (\$86,257.04) |
| 2250.000.000.311020.000 / PLANNING PP TAX           | \$0.00 | \$0.00 | (\$207.57)    | (\$207.57)    |
| 2250.000.000.311021.000 / PLANNING MH TAX           | \$0.00 | \$0.00 | (\$94.13)     | (\$94.13)     |
| 2250.000.000.312000.000 / PLANNING P&I              | \$0.00 | \$0.00 | (\$33.78)     | (\$33.78)     |
| 2250.000.000.323011.000 / PLAN LAND/SIGN PERMIT     | \$0.00 | \$0.00 | (\$795.00)    | (\$795.00)    |
| 2250.000.000.323012.000 / PLAN FLOODPLAIN PERMIT    | \$0.00 | \$0.00 | (\$900.00)    | (\$900.00)    |
| 2250.000.000.335230.000 / PLANNING ENTITLEMENT      | \$0.00 | \$0.00 | (\$4,308.87)  | (\$4,308.87)  |
| 2250.000.000.341010.000 / PLANNING MAPS/BOOKS       | \$0.00 | \$0.00 | (\$636.00)    | (\$636.00)    |
| 2250.000.000.341070.000 / PLANNING COS REVIEW       | \$0.00 | \$0.00 | (\$1,400.00)  | (\$1,400.00)  |
| 2250.000.000.341071.000 / PLANNING CITY ALLOCATION  | \$0.00 | \$0.00 | (\$21,500.00) | (\$21,500.00) |
| 2250.000.000.341073.000 / PLANNING CONTRACT REVENUE | \$0.00 | \$0.00 | (\$77,541.28) | (\$77,541.28) |
| 2250.000.000.344036.000 / PLAN SUB REVIEW FEE       | \$0.00 | \$0.00 | (\$3,300.00)  | (\$3,300.00)  |
| 2250.000.000.362000.000 / PLAN OTHER MISC REV       | \$0.00 | \$0.00 | (\$39.00)     | (\$39.00)     |

#### REVENUE TOTAL

|        |        |                |                |
|--------|--------|----------------|----------------|
| \$0.00 | \$0.00 | (\$197,012.67) | (\$197,012.67) |
|--------|--------|----------------|----------------|

#### EXPENDITURE

|   |        |              |              |              |
|---|--------|--------------|--------------|--------------|
| 2250.000.000.411000.100 / PLAN PERS SVCS        | \$0.00 | \$124,063.86 | (\$3,694.29) | \$120,369.57 |
| 2250.000.000.411000.120 / PLAN PERS SVCS OT     | \$0.00 | \$208.43     | (\$6.93)     | \$201.50     |
| 2250.000.000.411000.200 / PLAN SUPPLIES         | \$0.00 | \$2,379.47   | \$0.00       | \$2,379.47   |
| 2250.000.000.411000.331 / PLAN LEGAL NOTICES    | \$0.00 | \$1,031.52   | (\$78.00)    | \$953.52     |
| 2250.000.000.411000.333 / PLAN INT&CLOUD SUBS   | \$0.00 | \$99.00      | \$0.00       | \$99.00      |
| 2250.000.000.411000.370 / PLAN TRAVEL           | \$0.00 | \$3,127.24   | \$0.00       | \$3,127.24   |
| 2250.000.000.430250.242 / PLAN RURAL ADD SUPPLY | \$0.00 | \$499.39     | \$0.00       | \$499.39     |

#### EXPENDITURE TOTAL

|        |              |              |              |
|--------|--------------|--------------|--------------|
| \$0.00 | \$131,408.91 | (\$3,779.22) | \$127,629.69 |
|--------|--------------|--------------|--------------|

### PLANNING

#### Fund Totals:

|        |              |                |        |
|--------|--------------|----------------|--------|
| \$0.00 | \$585,267.77 | (\$585,267.77) | \$0.00 |
|--------|--------------|----------------|--------|

#### Asset Totals:

|             |              |                |              |
|-------------|--------------|----------------|--------------|
| \$42,114.01 | \$291,104.77 | (\$220,306.24) | \$112,912.54 |
|-------------|--------------|----------------|--------------|

#### Liability Totals:

|              |              |                |              |
|--------------|--------------|----------------|--------------|
| (\$1,782.33) | \$162,754.09 | (\$164,169.64) | (\$3,197.88) |
|--------------|--------------|----------------|--------------|

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|                              |               |              |                |                |
|------------------------------|---------------|--------------|----------------|----------------|
| <b>Fund Balance Totals:</b>  | (\$40,331.68) | \$0.00       | \$0.00         | (\$40,331.68)  |
| <b>Revenue Totals:</b>       | \$0.00        | \$0.00       | (\$197,012.67) | (\$197,012.67) |
| <b>Expenditure Totals:</b>   | \$0.00        | \$131,408.91 | (\$3,779.22)   | \$127,629.69   |
| <b>Transfers In Totals:</b>  | \$0.00        | \$0.00       | \$0.00         | \$0.00         |
| <b>Transfers Out Totals:</b> | \$0.00        | \$0.00       | \$0.00         | \$0.00         |
| <b>General Ledger Total:</b> | \$0.00        | \$585,267.77 | (\$585,267.77) | \$0.00         |

#### EMERGENCY DISASTER - 2260

|  | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|--|------------------------|---------------|----------------|-----------------------|
| <b>ASSET</b>   |                        |               |                |                       |
| 2260.000.000.101000.000 / EMERG DIS MILLS CASH           | \$34,804.97            | \$297,808.64  | (\$332,613.61) | \$0.00                |
| 2260.000.000.111230.000 / EMERG DIS 23 PP TAXES          | \$31.98                | \$0.00        | (\$26.84)      | \$5.14                |
| 2260.000.000.113220.000 / EMERG DIS 22 RE TAXES          | \$517.34               | \$19.13       | (\$525.64)     | \$10.83               |
| 2260.000.000.115230.000 / EMERG DIS 23 PP TAXES          | \$15.56                | \$0.00        | (\$15.10)      | \$0.46                |
| 2260.000.000.116220.000 / EMERG DIS 22 PROT TAXES        | \$2.58                 | (\$2.58)      | \$0.00         | \$0.00                |
| 2260.000.000.132000.000 / EM DIS DUE FROM OTHERS         | \$0.00                 | \$310,336.06  | \$0.00         | \$310,336.06          |
| <b>ASSET TOTAL</b>                                       | \$35,372.43            | \$608,161.25  | (\$333,181.19) | \$310,352.49          |
| <b>LIABILITY</b>   |                        |               |                |                       |
| 2260.000.000.202100.000 / EMERG DIS MILLS ACCT PAY       | \$0.00                 | \$332,613.61  | (\$332,613.61) | \$0.00                |
| 2260.000.000.211100.000 / EM DIS MILLS DUE TO PILT       | \$0.00                 | \$0.00        | (\$297,216.19) | (\$297,216.19)        |
| 2260.000.000.223100.000 / EMERG DIS MILLS DEFER REV REAL | (\$517.34)             | \$525.64      | (\$19.13)      | (\$10.83)             |
| 2260.000.000.223200.000 / EMERG DIS MILLS DEFER REV PERS | (\$15.56)              | \$15.10       | \$0.00         | (\$0.46)              |
| 2260.000.000.223400.000 / EMERG DIS DEFER REV PROTEST    | (\$2.58)               | \$0.00        | \$2.58         | \$0.00                |
| 2260.000.000.223700.000 / EMERG DIS MILLS DEFER REV MH   | (\$31.98)              | \$26.84       | \$0.00         | (\$5.14)              |
| <b>LIABILITY TOTAL</b>                                   | (\$567.46)             | \$333,181.19  | (\$629,846.35) | (\$297,232.62)        |
| <b>FUND BALANCE</b>                                      |                        |               |                |                       |
| 2260.000.000.271000.000 / EMERG DIS MILLS FUND BAL       | (\$34,804.97)          | \$0.00        | \$0.00         | (\$34,804.97)         |
| <b>FUND BALANCE TOTAL</b>                                | (\$34,804.97)          | \$0.00        | \$0.00         | (\$34,804.97)         |
| <b>REVENUE</b>   |                        |               |                |                       |
| 2260.000.000.311010.000 / EMERG DIS MILLS RE TAX         | \$0.00                 | \$0.00        | (\$528.22)     | (\$528.22)            |
| 2260.000.000.311020.000 / EMERG DIS MILLS PP TAX         | \$0.00                 | \$0.00        | (\$15.10)      | (\$15.10)             |
| 2260.000.000.311021.000 / EMERG DIS MILLS MH TAX         | \$0.00                 | \$0.00        | (\$26.78)      | (\$26.78)             |
| 2260.000.000.312000.000 / EMERG DIS MILLS P&I            | \$0.00                 | \$0.00        | (\$22.35)      | (\$22.35)             |
| 2260.000.000.331110.000 / EMERG DIS FEMA REVENUE         | \$0.00                 | \$0.00        | (\$310,336.06) | (\$310,336.06)        |
| <b>REVENUE TOTAL</b>                                     | \$0.00                 | \$0.00        | (\$310,928.51) | (\$310,928.51)        |
| <b>EXPENDITURE</b>                                       |                        |               |                |                       |
| 2260.000.000.430200.331 / EMERG DIS MILLS LEGAL NOTICES  | \$0.00                 | \$549.00      | \$0.00         | \$549.00              |
| 2260.000.000.430200.369 / EMERG DIS MILLS BRIDGE REPAIRS | \$0.00                 | \$332,064.61  | \$0.00         | \$332,064.61          |
| <b>EXPENDITURE TOTAL</b>                                 | \$0.00                 | \$332,613.61  | \$0.00         | \$332,613.61          |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|  |  |                              |                        |                |                  |                       |
|--|--|------------------------------|------------------------|----------------|------------------|-----------------------|
| <b>EMERGENCY DISASTER</b>                                |  | <b>Fund Totals:</b>          | \$0.00                 | \$1,273,956.05 | (\$1,273,956.05) | \$0.00                |
|  |  | <b>Asset Totals:</b>         | \$35,372.43            | \$608,161.25   | (\$333,181.19)   | \$310,352.49          |
|  |  | <b>Liability Totals:</b>     | (\$567.46)             | \$333,181.19   | (\$629,846.35)   | (\$297,232.62)        |
|  |  | <b>Fund Balance Totals:</b>  | (\$34,804.97)          | \$0.00         | \$0.00           | (\$34,804.97)         |
|  |  | <b>Revenue Totals:</b>       | \$0.00                 | \$0.00         | (\$310,928.51)   | (\$310,928.51)        |
|  |  | <b>Expenditure Totals:</b>   | \$0.00                 | \$332,613.61   | \$0.00           | \$332,613.61          |
|  |  | <b>Transfers In Totals:</b>  | \$0.00                 | \$0.00         | \$0.00           | \$0.00                |
|  |  | <b>Transfers Out Totals:</b> | \$0.00                 | \$0.00         | \$0.00           | \$0.00                |
|  |  | <b>General Ledger Total:</b> | \$0.00                 | \$1,273,956.05 | (\$1,273,956.05) | \$0.00                |
| <b>MENTAL HEALTH - 2271</b>                              |  |                              | <b>Opening Balance</b> | <b>Debits</b>  | <b>Credits</b>   | <b>Ending Balance</b> |
| <b>ASSET</b>   |  |                              |                        |                |                  |                       |
| 2271.000.000.101000.000 / MENTAL HEALTH CASH             |  |                              | \$55,103.57            | \$182,912.76   | (\$84,279.63)    | \$153,736.70          |
| 2271.000.000.101150.000 / MENTAL HEALTH FOOD BOX CASH    |  |                              | \$3,395.71             | \$18,000.00    | (\$12,501.76)    | \$8,893.95            |
| 2271.000.000.101160.000 / MH SPECIAL CLIENT SVCS CASH    |  |                              | \$12,912.00            | \$32,238.00    | (\$15,245.09)    | \$29,904.91           |
| 2271.000.000.103000.000 / MENTAL HEALTH PETTY CASH       |  |                              | \$106.90               | \$0.00         | \$0.00           | \$106.90              |
| 2271.000.000.111160.000 / MENTAL HEALTH 16 MH TAXES      |  |                              | \$0.12                 | \$0.00         | \$0.00           | \$0.12                |
| 2271.000.000.111170.000 / MENTAL HEALTH 17 MH TAXES      |  |                              | \$0.08                 | \$0.00         | \$0.00           | \$0.08                |
| 2271.000.000.111180.000 / MENTAL HEALTH 18 MH TAXES      |  |                              | \$0.12                 | \$0.00         | (\$0.04)         | \$0.08                |
| 2271.000.000.111190.000 / MENTAL HEALTH 19 MH TAXES      |  |                              | \$0.16                 | \$0.00         | (\$0.10)         | \$0.06                |
| 2271.000.000.111200.000 / MENTAL HEALTH 20 MH TAXES      |  |                              | \$1.46                 | \$0.00         | (\$0.72)         | \$0.74                |
| 2271.000.000.111210.000 / MENTAL HEALTH 21 MH TAXES      |  |                              | \$1.46                 | \$0.00         | (\$0.72)         | \$0.74                |
| 2271.000.000.111220.000 / MENTAL HEALTH 22 MH TAXES      |  |                              | \$2.56                 | \$0.00         | (\$0.58)         | \$1.98                |
| 2271.000.000.111230.000 / MENTAL HEALTH 23 MH TAXES      |  |                              | \$3.03                 | \$0.00         | (\$2.53)         | \$0.50                |
| 2271.000.000.111240.000 / MENTAL HEALTH 24 MH TAXES      |  |                              | \$0.00                 | \$91.83        | (\$59.51)        | \$32.32               |
| 2271.000.000.113190.000 / MENTAL HEALTH 19 RE TAXES      |  |                              | \$0.12                 | (\$0.12)       | \$0.00           | \$0.00                |
| 2271.000.000.113210.000 / MENTAL HEALTH 21 RE TAXES      |  |                              | \$14.56                | \$0.00         | (\$13.69)        | \$0.87                |
| 2271.000.000.113220.000 / MENTAL HEALTH 22 RE TAXES      |  |                              | \$49.04                | \$1.84         | (\$49.85)        | \$1.03                |
| 2271.000.000.113230.000 / MENTAL HEALTH 23 RE TAXES      |  |                              | \$0.00                 | \$60,126.40    | (\$59,612.28)    | \$514.12              |
| 2271.000.000.115200.000 / MENTAL HEALTH 20 PP TAXES      |  |                              | \$0.16                 | \$0.00         | (\$0.16)         | \$0.00                |
| 2271.000.000.115210.000 / MENTAL HEALTH 21 PP TAXES      |  |                              | \$6.16                 | \$0.00         | \$0.00           | \$6.16                |
| 2271.000.000.115230.000 / MENTAL HEALTH 23 PP TAXES      |  |                              | \$1.46                 | \$0.00         | (\$1.42)         | \$0.04                |
| 2271.000.000.115240.000 / MENTAL HEALTH 24 PP TAXES      |  |                              | \$0.00                 | \$216.71       | (\$141.72)       | \$74.99               |
| 2271.000.000.116220.000 / MENTAL HEALTH 22 PROT Taxes    |  |                              | \$0.24                 | (\$0.24)       | \$0.00           | \$0.00                |
| <b>ASSET TOTAL</b>                                       |  |                              | \$71,598.91            | \$293,587.18   | (\$171,909.80)   | \$193,276.29          |
| <b>LIABILITY</b>   |  |                              |                        |                |                  |                       |
| 2271.000.000.202100.000 / MENTAL HEALTH ACCT PAY         |  |                              | \$0.00                 | \$49,637.98    | (\$49,637.98)    | \$0.00                |
| 2271.000.000.202200.000 / MENTAL HEALTH SALARIES PAYABLE |  |                              | \$0.00                 | \$14,456.76    | (\$14,456.76)    | \$0.00                |
| 2271.000.000.206120.000 / MENTAL HEALTH SALARIES PAYABLE |  |                              | (\$276.92)             | \$276.92       | (\$654.25)       | (\$654.25)            |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### MENTAL HEALTH - 2271

#### LIABILITY

|   | Opening Balance   | Debits              | Credits               | Ending Balance      |
|---|-------------------|---------------------|-----------------------|---------------------|
| 2271.000.000.223100.000 / MENTAL HEALTH DEFER REV REAL    | (\$63.72)         | \$59,675.82         | (\$60,128.12)         | (\$516.02)          |
| 2271.000.000.223200.000 / MENTAL HEALTH DEFER REV PERS    | (\$7.77)          | \$143.30            | (\$216.71)            | (\$81.18)           |
| 2271.000.000.223400.000 / MENTAL HEALTH DEFER REV PROTEST | (\$0.25)          | \$0.00              | \$0.24                | (\$0.01)            |
| 2271.000.000.223700.000 / MENTAL HEALTH DEFER REV MH      | (\$8.99)          | \$64.20             | (\$91.83)             | (\$36.62)           |
| <b>LIABILITY TOTAL</b>                                    | <b>(\$357.65)</b> | <b>\$124,254.98</b> | <b>(\$125,185.41)</b> | <b>(\$1,288.08)</b> |

#### FUND BALANCE

|  |                      |               |               |                      |
|--|----------------------|---------------|---------------|----------------------|
| 2271.000.000.271000.000 / MENTAL HEALTH FUND BAL | (\$71,241.26)        | \$0.00        | \$0.00        | (\$71,241.26)        |
| <b>FUND BALANCE TOTAL</b>                        | <b>(\$71,241.26)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$71,241.26)</b> |

#### REVENUE

|  |               |                   |                       |                       |
|--|---------------|-------------------|-----------------------|-----------------------|
| 2271.000.000.311010.000 / MENTAL HEALTH RE TAX             | \$0.00        | \$0.00            | (\$59,676.06)         | (\$59,676.06)         |
| 2271.000.000.311020.000 / MENTAL HEALTH PP TAX             | \$0.00        | \$0.00            | (\$143.30)            | (\$143.30)            |
| 2271.000.000.311021.000 / MENTAL HEALTH MH TAX             | \$0.00        | \$0.00            | (\$64.18)             | (\$64.18)             |
| 2271.000.000.312000.000 / MENTAL HEALTH P&I                | \$0.00        | \$0.00            | (\$22.06)             | (\$22.06)             |
| 2271.000.000.335230.000 / MENTAL HEALTH ENTITLEMENT        | \$0.00        | \$0.00            | (\$1,185.60)          | (\$1,185.60)          |
| 2271.000.000.344000.000 / MENTAL HEALTH CITY ALLOCATION    | \$0.00        | \$2,500.00        | (\$7,500.00)          | (\$5,000.00)          |
| 2271.000.000.362000.000 / MENTAL HEALTH MISC REV           | \$0.00        | \$0.00            | (\$272.67)            | (\$272.67)            |
| 2271.000.000.365000.000 / MENTAL HEALTH DONATIONS          | \$0.00        | \$1,000.00        | (\$3,000.00)          | (\$2,000.00)          |
| 2271.000.000.365001.000 / MH FOOD BOX DONATIONS            | \$0.00        | \$0.00            | (\$18,000.00)         | (\$18,000.00)         |
| 2271.000.000.365002.000 / MH SPECIAL CLIENT SVCS DONATIONS | \$0.00        | \$0.00            | (\$27,938.00)         | (\$27,938.00)         |
| 2271.000.000.383000.000 / MENTAL HEALTH TRFR IN            | \$0.00        | \$0.00            | (\$84,089.79)         | (\$84,089.79)         |
| <b>REVENUE TOTAL</b>                                       | <b>\$0.00</b> | <b>\$3,500.00</b> | <b>(\$201,891.66)</b> | <b>(\$198,391.66)</b> |

#### EXPENDITURE

|  |               |                    |                   |                    |
|--|---------------|--------------------|-------------------|--------------------|
| 2271.000.000.440410.100 / MENTAL HEALTH PERS SVCS          | \$0.00        | \$21,176.66        | (\$276.92)        | \$20,899.74        |
| 2271.000.000.440410.200 / MENTAL HEALTH SUPPLIES           | \$0.00        | \$921.17           | \$0.00            | \$921.17           |
| 2271.000.000.440410.333 / MENTAL HEALTH INT&CLOUD SUBS     | \$0.00        | \$108.50           | \$0.00            | \$108.50           |
| 2271.000.000.440410.345 / MENTAL HEALTH CELL PHONE         | \$0.00        | \$563.59           | \$0.00            | \$563.59           |
| 2271.000.000.440410.357 / MENTAL HLTH CONTRACT SVCS        | \$0.00        | \$7,499.97         | \$0.00            | \$7,499.97         |
| 2271.000.000.440410.370 / MENTAL HEALTH TRAV&TRAIN         | \$0.00        | \$720.53           | (\$4.00)          | \$716.53           |
| 2271.000.000.440410.390 / MENTAL HEALTH PURCH SVCS         | \$0.00        | \$7,430.00         | \$0.00            | \$7,430.00         |
| 2271.000.000.440410.700 / MENTAL HEALTH CLIENT SVCS        | \$0.00        | \$596.59           | \$0.00            | \$596.59           |
| 2271.000.000.440410.712 / MENTAL HEALTH SGCF GRANT EXP     | \$0.00        | \$7,825.00         | \$0.00            | \$7,825.00         |
| 2271.000.000.440410.791 / MH SG HEALTH CARE FOUNDATION EXP | \$0.00        | \$2,320.00         | \$0.00            | \$2,320.00         |
| 2271.000.000.440410.794 / MH FOOD BOX EXP                  | \$0.00        | \$15,818.53        | \$0.00            | \$15,818.53        |
| 2271.000.000.440410.795 / MH SPECIAL CLIENT SVCS EXP       | \$0.00        | \$13,095.09        | (\$150.00)        | \$12,945.09        |
| <b>EXPENDITURE TOTAL</b>                                   | <b>\$0.00</b> | <b>\$78,075.63</b> | <b>(\$430.92)</b> | <b>\$77,644.71</b> |

### MENTAL HEALTH

### Fund Totals:

|  |        |              |                |        |
|--|--------|--------------|----------------|--------|
|  | \$0.00 | \$499,417.79 | (\$499,417.79) | \$0.00 |
|--|--------|--------------|----------------|--------|

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|                              |               |              |                |                |
|------------------------------|---------------|--------------|----------------|----------------|
| <b>Asset Totals:</b>         | \$71,598.91   | \$293,587.18 | (\$171,909.80) | \$193,276.29   |
| <b>Liability Totals:</b>     | (\$357.65)    | \$124,254.98 | (\$125,185.41) | (\$1,288.08)   |
| <b>Fund Balance Totals:</b>  | (\$71,241.26) | \$0.00       | \$0.00         | (\$71,241.26)  |
| <b>Revenue Totals:</b>       | \$0.00        | \$3,500.00   | (\$201,891.66) | (\$198,391.66) |
| <b>Expenditure Totals:</b>   | \$0.00        | \$78,075.63  | (\$430.92)     | \$77,644.71    |
| <b>Transfers In Totals:</b>  | \$0.00        | \$0.00       | \$0.00         | \$0.00         |
| <b>Transfers Out Totals:</b> | \$0.00        | \$0.00       | \$0.00         | \$0.00         |
| <b>General Ledger Total:</b> | \$0.00        | \$499,417.79 | (\$499,417.79) | \$0.00         |

### SR CIT - 2280

|  | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|--|------------------------|---------------|----------------|-----------------------|
| <b>ASSET</b>                                       |                        |               |                |                       |
| 2280.000.000.101000.000 / SR CIT CASH              | \$24,051.50            | \$90,075.24   | (\$71,569.00)  | \$42,557.74           |
| 2280.000.000.111140.000 / SR CIT 14 MH TAXES       | \$0.02                 | \$0.00        | \$0.00         | \$0.02                |
| 2280.000.000.111150.000 / SR CIT 15 MH TAXES       | \$0.04                 | \$0.00        | \$0.00         | \$0.04                |
| 2280.000.000.111160.000 / SR CIT 16 MH TAXES       | \$0.70                 | \$0.00        | \$0.00         | \$0.70                |
| 2280.000.000.111170.000 / SR CIT 17 MH TAXES       | \$0.56                 | \$0.00        | \$0.00         | \$0.56                |
| 2280.000.000.111180.000 / SR CIT 18 MH TAXES       | \$1.41                 | \$0.00        | (\$0.47)       | \$0.94                |
| 2280.000.000.111190.000 / SR CIT 19 MH TAXES       | \$0.50                 | \$0.00        | (\$0.30)       | \$0.20                |
| 2280.000.000.111200.000 / SR CIT 20 MH TAXES       | \$0.86                 | \$0.00        | (\$0.42)       | \$0.44                |
| 2280.000.000.111210.000 / SR CIT 21 MH TAXES       | \$1.46                 | \$0.00        | (\$0.72)       | \$0.74                |
| 2280.000.000.111220.000 / SR CIT 22 MH TAXES       | \$4.06                 | \$0.00        | (\$0.92)       | \$3.14                |
| 2280.000.000.111230.000 / SR CIT 23 MH TAXES       | \$33.96                | \$0.00        | (\$28.49)      | \$5.47                |
| 2280.000.000.111240.000 / SR CIT 24 MH TAXES       | \$0.00                 | \$137.26      | (\$88.88)      | \$48.38               |
| 2280.000.000.113190.000 / SR CIT 19 RE TAXES       | \$0.06                 | (\$0.06)      | \$0.00         | \$0.00                |
| 2280.000.000.113210.000 / SR CIT 21 RE TAXES       | \$23.42                | \$0.00        | (\$22.02)      | \$1.40                |
| 2280.000.000.113220.000 / SR CIT 22 RE TAXES       | \$548.40               | \$20.24       | (\$557.16)     | \$11.48               |
| 2280.000.000.113230.000 / SR CIT 23 RE TAXES       | \$0.00                 | \$89,859.81   | (\$89,091.18)  | \$768.63              |
| 2280.000.000.115200.000 / SR CIT 20 PP TAXES       | \$0.09                 | \$0.00        | (\$0.09)       | \$0.00                |
| 2280.000.000.115210.000 / SR CIT 21 PP TAXES       | \$6.24                 | \$0.00        | \$0.00         | \$6.24                |
| 2280.000.000.115230.000 / SR CIT 23 PP TAXES       | \$16.52                | \$0.00        | (\$16.03)      | \$0.49                |
| 2280.000.000.115240.000 / SR CIT 24 PP TAXES       | \$0.00                 | \$323.85      | (\$211.79)     | \$112.06              |
| 2280.000.000.116220.000 / SR CIT 22 PROT Taxes     | \$2.74                 | (\$2.74)      | \$0.00         | \$0.00                |
| <b>ASSET TOTAL</b>                                 | \$24,692.54            | \$180,413.60  | (\$161,587.47) | \$43,518.67           |
| <b>LIABILITY</b>                                   |                        |               |                |                       |
| 2280.000.000.202100.000 / SR CIT ACCT PAY          | \$0.00                 | \$21,569.00   | (\$21,569.00)  | \$0.00                |
| 2280.000.000.223100.000 / SR CIT DEFER REV REAL    | (\$571.88)             | \$89,670.36   | (\$89,879.99)  | (\$781.51)            |
| 2280.000.000.223200.000 / SR CIT DEFER REV PERS    | (\$22.85)              | \$227.91      | (\$323.85)     | (\$118.79)            |
| 2280.000.000.223400.000 / SR CIT DEFER REV PROTEST | (\$2.74)               | \$0.00        | \$2.74         | \$0.00                |
| 2280.000.000.223700.000 / SR CIT DEFER REV MH      | (\$43.57)              | \$120.20      | (\$137.26)     | (\$60.63)             |
| <b>LIABILITY TOTAL</b>                             | (\$641.04)             | \$111,587.47  | (\$111,907.36) | (\$960.93)            |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### SR CIT - 2280

#### FUND BALANCE

2280.000.000.271000.000 / SR CIT FUND BAL

#### FUND BALANCE TOTAL

#### REVENUE

2280.000.000.311010.000 / SR CIT RE TAX

2280.000.000.311020.000 / SR CIT PP TAX

2280.000.000.311021.000 / SR CIT MH TAX

2280.000.000.312000.000 / SR CIT PEN/INT DEL TAX

#### REVENUE TOTAL

#### EXPENDITURE

2280.000.000.450300.223 / SR CIT AREA II MATCH

2280.000.000.450300.230 / SR CIT REP/MAINT

2280.000.000.510300.510 / SR CIT LIAB INS

2280.000.000.521000.820 / SR CIT TRANSFER OUT

#### EXPENDITURE TOTAL

### SR CIT

### Fund Totals:

#### Asset Totals:

#### Liability Totals:

#### Fund Balance Totals:

#### Revenue Totals:

#### Expenditure Totals:

#### Transfers In Totals:

#### Transfers Out Totals:

#### General Ledger Total:

### EXT SERV - 2290

#### ASSET

2290.000.000.101000.000 / EXT SERV CASH

2290.000.000.111140.000 / EXT SERV 14 MH TAXES

2290.000.000.111150.000 / EXT SERV 15 MH TAXES

2290.000.000.111160.000 / EXT SERV 16 MH TAXES

2290.000.000.111170.000 / EXT SERV 17 MH TAXES

2290.000.000.111180.000 / EXT SERV 18 MH TAXES

2290.000.000.111190.000 / EXT SERV 19 MH TAXES

2290.000.000.111200.000 / EXT SERV 20 MH TAXES

**Opening Balance** **Debits** **Credits** **Ending Balance**

(\$24,051.50) \$0.00 \$0.00 (\$24,051.50)

(\$24,051.50) \$0.00 \$0.00 (\$24,051.50)

\$0.00 \$0.00 (\$89,673.10) (\$89,673.10)

\$0.00 \$0.00 (\$227.91) (\$227.91)

\$0.00 \$0.00 (\$120.14) (\$120.14)

\$0.00 \$0.00 (\$54.09) (\$54.09)

\$0.00 \$0.00 (\$90,075.24) (\$90,075.24)

\$0.00 \$10,500.00 \$0.00 \$10,500.00

\$0.00 \$1,463.22 \$0.00 \$1,463.22

\$0.00 \$9,605.78 \$0.00 \$9,605.78

\$0.00 \$50,000.00 \$0.00 \$50,000.00

\$0.00 \$71,569.00 \$0.00 \$71,569.00

\$0.00 \$363,570.07 (\$363,570.07) \$0.00

\$24,692.54 \$180,413.60 (\$161,587.47) \$43,518.67

(\$641.04) \$111,587.47 (\$111,907.36) (\$960.93)

(\$24,051.50) \$0.00 \$0.00 (\$24,051.50)

\$0.00 \$0.00 (\$90,075.24) (\$90,075.24)

\$0.00 \$71,569.00 \$0.00 \$71,569.00

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

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

\$0.00 \$363,570.07 (\$363,570.07) \$0.00

**Opening Balance** **Debits** **Credits** **Ending Balance**

\$51,811.85 \$115,427.13 (\$116,510.26) \$50,728.72

\$0.14 \$0.00 \$0.00 \$0.14

\$0.14 \$0.00 \$0.00 \$0.14

\$1.84 \$0.00 \$0.00 \$1.84

\$1.64 \$0.00 \$0.00 \$1.64

\$2.62 \$0.00 (\$0.88) \$1.74

\$1.96 \$0.00 (\$1.20) \$0.76

\$2.40 \$0.00 (\$1.18) \$1.22

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### EXT SERV - 2290

|   | Opening Balance      | Debits              | Credits               | Ending Balance        |
|---|----------------------|---------------------|-----------------------|-----------------------|
| <b>ASSET</b>  |                      |                     |                       |                       |
| 2290.000.000.111210.000 / EXT SERV 21 MH TAXES        | \$2.60               | \$0.00              | (\$1.28)              | \$1.32                |
| 2290.000.000.111220.000 / EXT SERV 22 MH TAXES        | \$4.06               | \$0.00              | (\$0.92)              | \$3.14                |
| 2290.000.000.111230.000 / EXT SERV 23 MH TAXES        | \$47.13              | \$0.00              | (\$39.55)             | \$7.58                |
| 2290.000.000.111240.000 / EXT SERV 24 MH TAXES        | \$0.00               | \$146.70            | (\$94.95)             | \$51.75               |
| 2290.000.000.113190.000 / EXT SERV 19 RE TAXES        | \$0.18               | (\$0.18)            | \$0.00                | \$0.00                |
| 2290.000.000.113210.000 / EXT SERV 21 RE TAXES        | \$23.50              | \$0.00              | (\$22.09)             | \$1.41                |
| 2290.000.000.113220.000 / EXT SERV 22 RE TAXES        | \$760.45             | \$28.10             | (\$772.67)            | \$15.88               |
| 2290.000.000.113230.000 / EXT SERV 23 RE TAXES        | \$0.00               | \$96,137.75         | (\$95,315.55)         | \$822.20              |
| 2290.000.000.115200.000 / EXT SERV 20 PP TAXES        | \$0.26               | \$0.00              | (\$0.26)              | \$0.00                |
| 2290.000.000.115210.000 / EXT SERV 21 PP TAXES        | \$10.98              | \$0.00              | \$0.00                | \$10.98               |
| 2290.000.000.115230.000 / EXT SERV 23 PP TAXES        | \$22.87              | \$0.00              | (\$22.19)             | \$0.68                |
| 2290.000.000.115240.000 / EXT SERV 24 PP TAXES        | \$0.00               | \$346.50            | (\$226.61)            | \$119.89              |
| 2290.000.000.116220.000 / EXT SERV 22 PROT Taxes      | \$3.79               | (\$3.79)            | \$0.00                | \$0.00                |
| <b>ASSET TOTAL</b>                                    | <b>\$52,698.41</b>   | <b>\$212,082.21</b> | <b>(\$213,009.59)</b> | <b>\$51,771.03</b>    |
| <b>LIABILITY</b>                                      |                      |                     |                       |                       |
| 2290.000.000.202100.000 / EXT SERV ACCT PAY           | \$0.00               | \$57,899.25         | (\$57,899.25)         | \$0.00                |
| 2290.000.000.202200.000 / EXT SVC SALARIES PAYABLE    | \$0.00               | \$35,378.48         | (\$35,378.48)         | \$0.00                |
| 2290.000.000.206120.000 / EXT SVC ACCRUE SAL/WAGE PAY | (\$790.07)           | \$790.07            | (\$956.69)            | (\$956.69)            |
| 2290.000.000.223100.000 / EXT SERV DEFER REV REAL     | (\$784.13)           | \$96,110.31         | (\$96,165.67)         | (\$839.49)            |
| 2290.000.000.223200.000 / EXT SERV DEFER REV PERS     | (\$34.11)            | \$249.06            | (\$346.50)            | (\$131.55)            |
| 2290.000.000.223400.000 / EXT SERV DEFER REV PROTEST  | (\$3.79)             | \$0.00              | \$3.79                | \$0.00                |
| 2290.000.000.223700.000 / EXT SERV DEFER REV MH       | (\$64.53)            | \$139.96            | (\$146.70)            | (\$71.27)             |
| <b>LIABILITY TOTAL</b>                                | <b>(\$1,676.63)</b>  | <b>\$190,567.13</b> | <b>(\$190,889.50)</b> | <b>(\$1,999.00)</b>   |
| <b>FUND BALANCE</b>                                   |                      |                     |                       |                       |
| 2290.000.000.271000.000 / EXT SERV FUND BAL           | (\$51,021.78)        | \$0.00              | \$0.00                | (\$51,021.78)         |
| <b>FUND BALANCE TOTAL</b>                             | <b>(\$51,021.78)</b> | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$51,021.78)</b>  |
| <b>REVENUE</b>  |                      |                     |                       |                       |
| 2290.000.000.311010.000 / EXT SERV RE TAX             | \$0.00               | \$0.00              | (\$96,114.10)         | (\$96,114.10)         |
| 2290.000.000.311020.000 / EXT SERV PP TAX             | \$0.00               | \$0.00              | (\$249.06)            | (\$249.06)            |
| 2290.000.000.311021.000 / EXT SERV MH TAX             | \$0.00               | \$0.00              | (\$139.86)            | (\$139.86)            |
| 2290.000.000.312000.000 / EXT SERV P&I                | \$0.00               | \$0.00              | (\$66.42)             | (\$66.42)             |
| 2290.000.000.335230.000 / EXT SERV ENTITLEMENT        | \$0.00               | \$0.00              | (\$11,099.14)         | (\$11,099.14)         |
| 2290.000.000.345100.000 / EXT SERV PRODUCER FEES      | \$0.00               | \$0.00              | (\$3,279.20)          | (\$3,279.20)          |
| 2290.000.000.362000.000 / EXT SERV MISC REV           | \$0.00               | \$0.00              | (\$656.02)            | (\$656.02)            |
| <b>REVENUE TOTAL</b>                                  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>(\$111,603.80)</b> | <b>(\$111,603.80)</b> |
| <b>EXPENDITURE</b>                                    |                      |                     |                       |                       |
| 2290.000.000.450400.100 / EXT SVC PERS SVCS           | \$0.00               | \$51,368.10         | (\$790.07)            | \$50,578.03           |
| 2290.000.000.450400.120 / EXT SVC OVERTIME            | \$0.00               | \$242.61            | \$0.00                | \$242.61              |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### EXT SERV - 2290

#### EXPENDITURE

|   | Opening Balance | Debits              | Credits             | Ending Balance      |
|---|-----------------|---------------------|---------------------|---------------------|
| 2290.000.000.450400.200 / EXT SVC SUPPLIES          | \$0.00          | \$5,667.71          | (\$519.56)          | \$5,148.15          |
| 2290.000.000.450400.221 / EXT SVC 4-H FAIR SUPPLIES | \$0.00          | \$4,917.51          | (\$50.00)           | \$4,867.51          |
| 2290.000.000.450400.345 / EXT SVC TELEPHONE         | \$0.00          | \$62.00             | (\$62.00)           | \$0.00              |
| 2290.000.000.450400.357 / EXT SVC HAY&SOIL TESTS    | \$0.00          | \$3,298.89          | \$0.00              | \$3,298.89          |
| 2290.000.000.450400.370 / EXT SVC TRAVEL            | \$0.00          | \$8,982.03          | (\$804.99)          | \$8,177.04          |
| 2290.000.000.450400.398 / EXT SVC CONTRACTED SVCS   | \$0.00          | \$39,007.32         | \$0.00              | \$39,007.32         |
| 2290.000.000.521000.820 / EXT SVC TRFR OUT          | \$0.00          | \$1,534.00          | \$0.00              | \$1,534.00          |
| <b>EXPENDITURE TOTAL</b>                            | <b>\$0.00</b>   | <b>\$115,080.17</b> | <b>(\$2,226.62)</b> | <b>\$112,853.55</b> |

### EXT SERV

#### Fund Totals:

|                              |               |                     |                       |                |
|------------------------------|---------------|---------------------|-----------------------|----------------|
| <b>Asset Totals:</b>         | \$52,698.41   | \$212,082.21        | (\$213,009.59)        | \$51,771.03    |
| <b>Liability Totals:</b>     | (\$1,676.63)  | \$190,567.13        | (\$190,889.50)        | (\$1,999.00)   |
| <b>Fund Balance Totals:</b>  | (\$51,021.78) | \$0.00              | \$0.00                | (\$51,021.78)  |
| <b>Revenue Totals:</b>       | \$0.00        | \$0.00              | (\$111,603.80)        | (\$111,603.80) |
| <b>Expenditure Totals:</b>   | \$0.00        | \$115,080.17        | (\$2,226.62)          | \$112,853.55   |
| <b>Transfers In Totals:</b>  | \$0.00        | \$0.00              | \$0.00                | \$0.00         |
| <b>Transfers Out Totals:</b> | \$0.00        | \$0.00              | \$0.00                | \$0.00         |
| <b>General Ledger Total:</b> | <b>\$0.00</b> | <b>\$517,729.51</b> | <b>(\$517,729.51)</b> | <b>\$0.00</b>  |

### LAW ENFORCEMENT - 2300

#### ASSET

|   | Opening Balance | Debits         | Credits          | Ending Balance |
|---|-----------------|----------------|------------------|----------------|
| 2300.000.000.101000.000 / LAW ENF CASH        | \$458,858.20    | \$1,348,860.95 | (\$1,328,120.23) | \$479,598.92   |
| 2300.000.000.103000.000 / LAW ENF PETTY CASH  | \$300.00        | \$0.96         | \$0.00           | \$300.96       |
| 2300.000.000.111140.000 / LAW ENF 14 MH TAXES | \$1.46          | \$0.00         | \$0.00           | \$1.46         |
| 2300.000.000.111150.000 / LAW ENF 15 MH TAXES | \$1.68          | \$0.00         | \$0.00           | \$1.68         |
| 2300.000.000.111160.000 / LAW ENF 16 MH TAXES | \$14.84         | \$0.00         | \$0.00           | \$14.84        |
| 2300.000.000.111170.000 / LAW ENF 17 MH TAXES | \$14.34         | \$0.00         | \$0.00           | \$14.34        |
| 2300.000.000.111180.000 / LAW ENF 18 MH TAXES | \$20.36         | \$0.00         | (\$6.82)         | \$13.54        |
| 2300.000.000.111190.000 / LAW ENF 19 MH TAXES | \$18.16         | \$0.00         | (\$11.14)        | \$7.02         |
| 2300.000.000.111200.000 / LAW ENF 20 MH TAXES | \$19.48         | \$0.00         | (\$9.64)         | \$9.84         |
| 2300.000.000.111210.000 / LAW ENF 21 MH TAXES | \$24.22         | \$0.00         | (\$12.00)        | \$12.22        |
| 2300.000.000.111220.000 / LAW ENF 22 MH TAXES | \$44.36         | \$0.00         | (\$10.08)        | \$34.28        |
| 2300.000.000.111230.000 / LAW ENF 23 MH TAXES | \$420.67        | \$0.00         | (\$352.98)       | \$67.69        |
| 2300.000.000.111240.000 / LAW ENF 24 MH TAXES | \$0.00          | \$1,321.78     | (\$855.74)       | \$466.04       |
| 2300.000.000.113190.000 / LAW ENF 19 RE TAXES | \$1.54          | (\$1.54)       | \$0.00           | \$0.00         |
| 2300.000.000.113210.000 / LAW ENF 21 RE TAXES | \$255.56        | \$0.00         | (\$240.26)       | \$15.30        |
| 2300.000.000.113220.000 / LAW ENF 22 RE TAXES | \$6,792.17      | \$250.88       | (\$6,901.10)     | \$141.95       |
| 2300.000.000.113230.000 / LAW ENF 23 RE TAXES | \$0.00          | \$865,565.80   | (\$858,163.11)   | \$7,402.69     |



# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### LAW ENFORCEMENT - 2300

|   | Opening Balance | Debits         | Credits          | Ending Balance   |
|---|-----------------|----------------|------------------|------------------|
| <b>ASSET</b>  |                 |                |                  |                  |
| 2300.000.000.115200.000 / LAW ENF 20 PP TAXES             | \$2.12          | \$0.00         | (\$2.12)         | \$0.00           |
| 2300.000.000.115210.000 / LAW ENF 21 PP TAXES             | \$102.91        | \$0.00         | \$0.00           | \$102.91         |
| 2300.000.000.115230.000 / LAW ENF 23 PP TAXES             | \$204.39        | \$0.00         | (\$198.35)       | \$6.04           |
| 2300.000.000.115240.000 / LAW ENF 24 PP TAXES             | \$0.00          | \$3,119.57     | (\$2,040.04)     | \$1,079.53       |
| 2300.000.000.116220.000 / LAW ENF 22 PROT TAX             | \$33.88         | (\$33.88)      | \$0.00           | \$0.00           |
| 2300.000.000.132000.000 / LAW ENF DUE FROM OTHER GOVT     | \$12,325.07     | \$0.00         | (\$12,325.07)    | \$0.00           |
| <b>ASSET TOTAL</b>  | \$479,455.41    | \$2,219,084.52 | (\$2,209,248.68) | \$489,291.25     |
| <b>LIABILITY</b>  |                 |                |                  |                  |
| 2300.000.000.202100.000 / LAW ENF ACCT PAY                | \$0.00          | \$262,375.48   | (\$262,375.48)   | \$0.00           |
| 2300.000.000.202200.000 / LAW ENF SALARIES PAYABLE        | \$0.00          | \$600,543.01   | (\$600,543.01)   | \$0.00           |
| 2300.000.000.206120.000 / LAW ENF ACCRUE SAL/WAGE PAY     | (\$15,821.17)   | \$15,821.17    | (\$20,704.26)    | (\$20,704.26)    |
| 2300.000.000.223100.000 / LAW ENF DEFER REV REAL          | (\$7,049.27)    | \$865,304.47   | (\$865,815.14)   | (\$7,559.94)     |
| 2300.000.000.223200.000 / LAW ENF DEFER REV PERS          | (\$309.42)      | \$2,240.51     | (\$3,119.57)     | (\$1,188.48)     |
| 2300.000.000.223400.000 / LAW ENF DEFER REV PROTEST       | (\$33.88)       | \$0.00         | \$33.88          | \$0.00           |
| 2300.000.000.223700.000 / LAW ENF DEFER REV MH            | (\$579.57)      | \$1,258.40     | (\$1,321.78)     | (\$642.95)       |
| <b>LIABILITY TOTAL</b>                                    | (\$23,793.31)   | \$1,747,543.04 | (\$1,753,845.36) | (\$30,095.63)    |
| <b>FUND BALANCE</b>                                       |                 |                |                  |                  |
| 2300.000.000.271000.000 / LAW ENF FUND BAL                | (\$455,662.10)  | \$0.00         | \$0.00           | (\$455,662.10)   |
| <b>FUND BALANCE TOTAL</b>                                 | (\$455,662.10)  | \$0.00         | \$0.00           | (\$455,662.10)   |
| <b>REVENUE</b>  |                 |                |                  |                  |
| 2300.000.000.311010.000 / LAW ENF RE TAX                  | \$0.00          | \$0.00         | (\$865,338.35)   | (\$865,338.35)   |
| 2300.000.000.311020.000 / LAW ENF PP TAX                  | \$0.00          | \$0.00         | (\$2,240.51)     | (\$2,240.51)     |
| 2300.000.000.311021.000 / LAW ENF MH TAX                  | \$0.00          | \$0.00         | (\$1,257.51)     | (\$1,257.51)     |
| 2300.000.000.312000.000 / LAW ENF P&I                     | \$0.00          | \$0.00         | (\$599.70)       | (\$599.70)       |
| 2300.000.000.331020.000 / LAW ENF COPS GRANT              | \$0.00          | \$12,325.07    | (\$18,031.97)    | (\$5,706.90)     |
| 2300.000.000.335230.000 / LAW ENF ENTITLEMENT             | \$0.00          | \$0.00         | (\$72,504.95)    | (\$72,504.95)    |
| 2300.000.000.342013.000 / LAW ENF CIVIL PAPER SERVER FEES | \$0.00          | \$0.00         | (\$3,900.00)     | (\$3,900.00)     |
| 2300.000.000.342014.000 / LAW BRANDS/CON WEAP             | \$0.00          | \$0.00         | (\$4,346.00)     | (\$4,346.00)     |
| 2300.000.000.342015.000 / LAW ENF 24-7 PROGRAM            | \$0.00          | \$0.00         | (\$2,037.00)     | (\$2,037.00)     |
| 2300.000.000.342030.000 / LAW FOREST SVC CONTRACT         | \$0.00          | \$0.00         | (\$4,476.05)     | (\$4,476.05)     |
| 2300.000.000.342040.000 / LAW ENF - CITY                  | \$0.00          | \$0.00         | (\$252,000.00)   | (\$252,000.00)   |
| 2300.000.000.342041.000 / LAW ENF - CITY TRAINING         | \$0.00          | \$0.00         | (\$9,000.00)     | (\$9,000.00)     |
| 2300.000.000.362000.000 / LAW ENF MISC REV                | \$0.00          | \$0.00         | (\$269.21)       | (\$269.21)       |
| 2300.000.000.365000.000 / LAW ENF DONATIONS               | \$0.00          | \$0.00         | (\$5,375.00)     | (\$5,375.00)     |
| 2300.000.000.367000.000 / LAW ENF SALE JNK/SAL            | \$0.00          | \$0.00         | (\$6,150.00)     | (\$6,150.00)     |
| 2300.000.000.371010.000 / LAW ENF INTEREST                | \$0.00          | \$0.00         | (\$13,759.98)    | (\$13,759.98)    |
| 2300.000.000.382020.000 / LAW ENF INS PROCEEDS            | \$0.00          | \$0.00         | (\$15,803.02)    | (\$15,803.02)    |
| <b>REVENUE TOTAL</b>                                      | \$0.00          | \$12,325.07    | (\$1,277,089.25) | (\$1,264,764.18) |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### LAW ENFORCEMENT - 2300

#### EXPENDITURE

|   | Opening Balance | Debits       | Credits       | Ending Balance |
|---|-----------------|--------------|---------------|----------------|
| 2300.000.240.420100.100 / LAW ENF WAGES OFFICER       | \$0.00          | \$679,733.66 | (\$14,633.04) | \$665,100.62   |
| 2300.000.240.420100.102 / LAW ENF COPS GRANT          | \$0.00          | \$31,792.69  | (\$17,319.81) | \$14,472.88    |
| 2300.000.240.420100.110 / LAW ENF WAGES DISPATCH      | \$0.00          | \$270,700.16 | (\$19,250.89) | \$251,449.27   |
| 2300.000.240.420100.120 / LAW ENF OFFICER OT          | \$0.00          | \$30,612.97  | (\$213.86)    | \$30,399.11    |
| 2300.000.240.420100.121 / LAW ENF DISPATCH OT         | \$0.00          | \$37,506.57  | (\$538.65)    | \$36,967.92    |
| 2300.000.240.420100.200 / LAW ENF SUPPLIES            | \$0.00          | \$8,672.08   | (\$5.07)      | \$8,667.01     |
| 2300.000.240.420100.212 / LAW ENF MAJ PURCH           | \$0.00          | \$16,697.16  | \$0.00        | \$16,697.16    |
| 2300.000.240.420100.220 / LAW ENF MISC FEES/EXP       | \$0.00          | \$1,745.12   | \$0.00        | \$1,745.12     |
| 2300.000.240.420100.226 / LAW ENF UNIFORMS            | \$0.00          | \$1,432.33   | (\$278.94)    | \$1,153.39     |
| 2300.000.240.420100.230 / LAW ENF OFFICE REP/MAINT    | \$0.00          | \$3,616.98   | (\$3,225.00)  | \$391.98       |
| 2300.000.240.420100.231 / LAW ENF FUEL & OIL          | \$0.00          | \$48,853.63  | (\$500.00)    | \$48,353.63    |
| 2300.000.240.420100.232 / LAW ENF VEHICLE REP/MAINT   | \$0.00          | \$36,019.69  | (\$12,809.61) | \$23,210.08    |
| 2300.000.240.420100.233 / LAW ENF VEHICLE INS REPAIRS | \$0.00          | \$14,234.06  | \$0.00        | \$14,234.06    |
| 2300.000.240.420100.330 / LAW ENF PUB&SUB&DUES        | \$0.00          | \$3,122.53   | (\$1,377.99)  | \$1,744.54     |
| 2300.000.240.420100.333 / LAW ENF INT&CLOUD SUBS      | \$0.00          | \$18,646.48  | \$0.00        | \$18,646.48    |
| 2300.000.240.420100.341 / LAW ENF ELECTRIC            | \$0.00          | \$2,852.62   | (\$34.18)     | \$2,818.44     |
| 2300.000.240.420100.345 / LAW ENF TELEPHONE           | \$0.00          | \$5,445.78   | \$0.00        | \$5,445.78     |
| 2300.000.240.420100.372 / LAW ENF VEHICLE LEASE       | \$0.00          | \$7,800.00   | \$0.00        | \$7,800.00     |
| 2300.000.240.420100.380 / LAW ENF TRAIN&SCHOOL        | \$0.00          | \$12,538.80  | (\$303.96)    | \$12,234.84    |
| 2300.000.240.420100.390 / LAW ENF HIRING EXPENSES     | \$0.00          | \$145.54     | \$0.00        | \$145.54       |
| 2300.000.240.420100.398 / LAW ENF ANIMAL CONTROL      | \$0.00          | \$151.84     | \$0.00        | \$151.84       |
| 2300.000.240.420141.229 / LAW ENF INVESTIGATION       | \$0.00          | \$60.45      | \$0.00        | \$60.45        |
| 2300.000.240.420180.100 / LAW ENF FOREST PERS SVCS    | \$0.00          | \$2,915.23   | \$0.00        | \$2,915.23     |
| 2300.000.240.420180.120 / LAW ENF FOREST OT           | \$0.00          | \$2,466.65   | \$0.00        | \$2,466.65     |
| 2300.000.240.420230.200 / LAW ENF PRISONER CARE       | \$0.00          | \$21,719.24  | (\$33.48)     | \$21,685.76    |
| 2300.000.240.420230.392 / LAW ENF PRISONER BOARD      | \$0.00          | \$36,772.80  | (\$1,120.20)  | \$35,652.60    |
| 2300.000.240.420230.510 / LAW ENF INMATE INS          | \$0.00          | \$1,063.93   | \$0.00        | \$1,063.93     |
| 2300.000.240.510300.510 / LAW ENF LIAB INS            | \$0.00          | \$8,411.91   | \$0.00        | \$8,411.91     |
| 2300.000.240.510300.514 / LAW ENF FALSE ARREST        | \$0.00          | \$27,144.44  | \$0.00        | \$27,144.44    |

#### EXPENDITURE TOTAL

|  |        |                |               |                |
|--|--------|----------------|---------------|----------------|
|  | \$0.00 | \$1,332,875.34 | (\$71,644.68) | \$1,261,230.66 |
|--|--------|----------------|---------------|----------------|

### LAW ENFORCEMENT

#### Fund Totals:

|                       |                |                |                  |                  |
|-----------------------|----------------|----------------|------------------|------------------|
| Asset Totals:         | \$479,455.41   | \$2,219,084.52 | (\$2,209,248.68) | \$489,291.25     |
| Liability Totals:     | (\$23,793.31)  | \$1,747,543.04 | (\$1,753,845.36) | (\$30,095.63)    |
| Fund Balance Totals:  | (\$455,662.10) | \$0.00         | \$0.00           | (\$455,662.10)   |
| Revenue Totals:       | \$0.00         | \$12,325.07    | (\$1,277,089.25) | (\$1,264,764.18) |
| Expenditure Totals:   | \$0.00         | \$1,332,875.34 | (\$71,644.68)    | \$1,261,230.66   |
| 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: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

| General Ledger Total:                            |                 |                |                  |                |
|--|-----------------|----------------|------------------|----------------|
|  | \$0.00          | \$5,311,827.97 | (\$5,311,827.97) | \$0.00         |
|  | Opening Balance | Debits         | Credits          | Ending Balance |
| <b>FIRE - 2340</b>                               |                 |                |                  |                |
| <b>ASSET</b>                                     |                 |                |                  |                |
| 2340.000.000.101000.000 / FIRE CASH              | \$215,056.47    | \$347,048.20   | (\$365,922.34)   | \$196,182.33   |
| 2340.000.000.103000.000 / FIRE PETTY CASH        | \$500.00        | \$0.00         | \$0.00           | \$500.00       |
| 2340.000.000.111140.000 / FIRE 14 MH TAXES       | \$0.44          | \$0.00         | \$0.00           | \$0.44         |
| 2340.000.000.111150.000 / FIRE 15 MH TAXES       | \$0.56          | \$0.00         | \$0.00           | \$0.56         |
| 2340.000.000.111160.000 / FIRE 16 MH TAXES       | \$3.34          | \$0.00         | \$0.00           | \$3.34         |
| 2340.000.000.111170.000 / FIRE 17 MH TAXES       | \$8.41          | \$0.00         | \$0.00           | \$8.41         |
| 2340.000.000.111180.000 / FIRE 18 MH TAXES       | \$9.14          | \$0.00         | (\$3.06)         | \$6.08         |
| 2340.000.000.111190.000 / FIRE 19 MH TAXES       | \$2.62          | \$0.00         | (\$2.20)         | \$0.42         |
| 2340.000.000.111200.000 / FIRE 20 MH TAXES       | \$8.01          | \$0.00         | (\$3.97)         | \$4.04         |
| 2340.000.000.111210.000 / FIRE 21 MH TAXES       | \$12.26         | \$0.00         | (\$6.08)         | \$6.18         |
| 2340.000.000.111220.000 / FIRE 22 MH TAXES       | \$12.69         | \$0.00         | (\$2.88)         | \$9.81         |
| 2340.000.000.111230.000 / FIRE 23 MH TAXES       | \$166.47        | \$0.00         | (\$140.76)       | \$25.71        |
| 2340.000.000.111240.000 / FIRE 24 MH TAXES       | \$0.00          | \$482.18       | (\$311.38)       | \$170.80       |
| 2340.000.000.113190.000 / FIRE 19 RE TAXES       | \$0.64          | (\$0.64)       | \$0.00           | \$0.00         |
| 2340.000.000.113210.000 / FIRE 21 RE TAXES       | \$58.31         | \$0.00         | (\$53.93)        | \$4.38         |
| 2340.000.000.113220.000 / FIRE 22 RE TAXES       | \$2,478.69      | \$112.40       | (\$2,564.95)     | \$26.14        |
| 2340.000.000.113230.000 / FIRE 23 RE TAXES       | \$0.00          | \$308,984.43   | (\$306,459.12)   | \$2,525.31     |
| 2340.000.000.115210.000 / FIRE 21 PP TAXES       | \$52.04         | \$0.00         | \$0.00           | \$52.04        |
| 2340.000.000.115230.000 / FIRE 23 PP TAXES       | \$3.92          | \$0.00         | (\$1.21)         | \$2.71         |
| 2340.000.000.115240.000 / FIRE 24 PP TAXES       | \$0.00          | \$1,003.27     | (\$881.45)       | \$121.82       |
| 2340.000.000.116220.000 / FIRE 22 PROT TAX       | \$15.18         | (\$15.18)      | \$0.00           | \$0.00         |
| <b>ASSET TOTAL</b>                               | \$218,389.19    | \$657,614.66   | (\$676,353.33)   | \$199,650.52   |
| <b>LIABILITY</b>                                 |                 |                |                  |                |
| 2340.000.000.202100.000 / FIRE ACCT PAY          | \$0.00          | \$167,079.67   | (\$167,079.67)   | \$0.00         |
| 2340.000.000.223100.000 / FIRE DEFER REV REAL    | (\$2,537.64)    | \$309,078.00   | (\$309,096.19)   | (\$2,555.83)   |
| 2340.000.000.223200.000 / FIRE DEFER REV PERS    | (\$55.96)       | \$882.66       | (\$1,003.27)     | (\$176.57)     |
| 2340.000.000.223400.000 / FIRE DEFER REV PROTEST | (\$15.18)       | \$0.00         | \$15.18          | \$0.00         |
| 2340.000.000.223700.000 / FIRE DEFER REV MH      | (\$223.94)      | \$470.33       | (\$482.18)       | (\$235.79)     |
| <b>LIABILITY TOTAL</b>                           | (\$2,832.72)    | \$477,510.66   | (\$477,646.13)   | (\$2,968.19)   |
| <b>FUND BALANCE</b>                              |                 |                |                  |                |
| 2340.000.000.271000.000 / FIRE FUND BAL          | (\$215,556.47)  | \$0.00         | \$0.00           | (\$215,556.47) |
| <b>FUND BALANCE TOTAL</b>                        | (\$215,556.47)  | \$0.00         | \$0.00           | (\$215,556.47) |
| <b>REVENUE</b>                                   |                 |                |                  |                |
| 2340.000.000.311010.000 / FIRE RE TAX            | \$0.00          | \$0.00         | (\$309,093.18)   | (\$309,093.18) |
| 2340.000.000.311020.000 / FIRE PP TAX            | \$0.00          | \$0.00         | (\$882.66)       | (\$882.66)     |
| 2340.000.000.311021.000 / FIRE MH TAX            | \$0.00          | \$0.00         | (\$469.93)       | (\$469.93)     |
| 2340.000.000.312000.000 / FIRE PEN/INT DEL TAX   | \$0.00          | \$0.00         | (\$214.47)       | (\$214.47)     |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### FIRE - 2340

| FIRE - 2340  |              | Opening Balance | Debits         | Credits          | Ending Balance |
|--|--------------|-----------------|----------------|------------------|----------------|
| REVENUE  |              |                 |                |                  |                |
| 2340.000.000.334121.000 / FIRE DNRC GRANT          |              | \$0.00          | \$0.00         | (\$5,800.00)     | (\$5,800.00)   |
| 2340.000.000.335230.000 / FIRE ENTITLEMENT         |              | \$0.00          | \$0.00         | (\$8,990.62)     | (\$8,990.62)   |
| 2340.000.000.342020.000 / FIRE DEVELOPER FEES      |              | \$0.00          | \$0.00         | (\$50.00)        | (\$50.00)      |
| 2340.000.000.362000.000 / FIRE OTHER MISC REV      |              | \$0.00          | \$0.00         | (\$46.71)        | (\$46.71)      |
| 2340.000.000.365000.000 / FIRE DONATIONS           |              | \$0.00          | \$0.00         | (\$7,280.00)     | (\$7,280.00)   |
| 2340.000.000.371010.000 / FIRE INTEREST            |              | \$0.00          | \$0.00         | (\$7,482.15)     | (\$7,482.15)   |
| REVENUE TOTAL                                      |              | \$0.00          | \$0.00         | (\$340,309.72)   | (\$340,309.72) |
| EXPENDITURE  |              |                 |                |                  |                |
| 2340.000.000.420400.122 / FIRE VOLUNTEER PERS SVCS |              | \$0.00          | \$4,207.72     | \$0.00           | \$4,207.72     |
| 2340.000.000.420400.200 / FIRE SUPPLIES            |              | \$0.00          | \$8,140.11     | (\$1,507.78)     | \$6,632.33     |
| 2340.000.000.420400.212 / FIRE MAJ PURCH           |              | \$0.00          | \$2,670.00     | \$0.00           | \$2,670.00     |
| 2340.000.000.420400.220 / FIRE DNRC GRANT SUPP     |              | \$0.00          | \$12,300.00    | (\$5,733.00)     | \$6,567.00     |
| 2340.000.000.420400.226 / FIRE PPE                 |              | \$0.00          | \$23,735.63    | \$0.00           | \$23,735.63    |
| 2340.000.000.420400.230 / FIRE REP/MAINT SUPP      |              | \$0.00          | \$15,042.88    | (\$963.51)       | \$14,079.37    |
| 2340.000.000.420400.231 / FIRE FUEL & OIL          |              | \$0.00          | \$7,014.27     | \$0.00           | \$7,014.27     |
| 2340.000.000.420400.300 / FIRE PURCHASED SVCS      |              | \$0.00          | \$50.00        | \$0.00           | \$50.00        |
| 2340.000.000.420400.340 / FIRE MELVILLE UTILITIES  |              | \$0.00          | \$276.75       | \$0.00           | \$276.75       |
| 2340.000.000.420400.341 / FIRE MCLEOD UTILITIES    |              | \$0.00          | \$404.99       | \$0.00           | \$404.99       |
| 2340.000.000.420400.345 / FIRE MCLEOD TELEPHONE    |              | \$0.00          | \$590.09       | (\$45.52)        | \$544.57       |
| 2340.000.000.420400.370 / FIRE TRAVEL & TRAINING   |              | \$0.00          | \$650.24       | \$0.00           | \$650.24       |
| 2340.000.000.420400.780 / FIRE PAYMENT TO CITY     |              | \$0.00          | \$16,434.00    | \$0.00           | \$16,434.00    |
| 2340.000.000.420400.940 / FIRE NEW EQUIPMENT       |              | \$0.00          | \$37,658.18    | \$0.00           | \$37,658.18    |
| 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          | \$35,748.83    | \$0.00           | \$35,748.83    |
| 2340.000.000.510301.510 / FIRE MCLEOD BLDG INS     |              | \$0.00          | \$1,909.98     | \$0.00           | \$1,909.98     |
| 2340.000.000.521000.820 / FIRE TRANSFER OUT        |              | \$0.00          | \$200,000.00   | \$0.00           | \$200,000.00   |
| EXPENDITURE TOTAL                                  |              | \$0.00          | \$367,433.67   | (\$8,249.81)     | \$359,183.86   |
| FIRE   | Fund Totals: | \$0.00          | \$1,502,558.99 | (\$1,502,558.99) | \$0.00         |
| Asset Totals:                                      |              | \$218,389.19    | \$657,614.66   | (\$676,353.33)   | \$199,650.52   |
| Liability Totals:                                  |              | (\$2,832.72)    | \$477,510.66   | (\$477,646.13)   | (\$2,968.19)   |
| Fund Balance Totals:                               |              | (\$215,556.47)  | \$0.00         | \$0.00           | (\$215,556.47) |
| Revenue Totals:                                    |              | \$0.00          | \$0.00         | (\$340,309.72)   | (\$340,309.72) |
| Expenditure Totals:                                |              | \$0.00          | \$367,433.67   | (\$8,249.81)     | \$359,183.86   |
| 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          | \$1,502,558.99 | (\$1,502,558.99) | \$0.00         |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### PERMISSIVE INSURANCE LEVY - 2372

|  | Opening Balance     | Debits              | Credits               | Ending Balance        |
|--|---------------------|---------------------|-----------------------|-----------------------|
| <b>ASSET</b>   |                     |                     |                       |                       |
| 2372.000.000.101000.000 / PERM LEVY CASH                 | \$562.68            | \$390,291.32        | (\$371,201.01)        | \$19,652.99           |
| 2372.000.000.111140.000 / PERM INSUR 14 MH TAXES         | \$0.62              | \$0.00              | \$0.00                | \$0.62                |
| 2372.000.000.111150.000 / PERM INSUR 15 MH TAXES         | \$0.73              | \$0.00              | \$0.00                | \$0.73                |
| 2372.000.000.111160.000 / PERM INSUR 16 MH TAXES         | \$5.62              | \$0.00              | \$0.00                | \$5.62                |
| 2372.000.000.111170.000 / PERM INSUR 17 MH TAXES         | \$6.00              | \$0.00              | \$0.00                | \$6.00                |
| 2372.000.000.111180.000 / PERM INSUR 18 MH TAXES         | \$10.32             | \$0.00              | (\$3.46)              | \$6.86                |
| 2372.000.000.111190.000 / PERM INSUR 19 MH TAXES         | \$7.84              | \$0.00              | (\$4.80)              | \$3.04                |
| 2372.000.000.111200.000 / PERM INSUR 20 MH TAXES         | \$6.58              | \$0.00              | (\$3.26)              | \$3.32                |
| 2372.000.000.111210.000 / PERM INSUR 21 MH TAXES         | \$8.84              | \$0.00              | (\$4.38)              | \$4.46                |
| 2372.000.000.111220.000 / PERM INSUR 22 MH TAXES         | \$8.62              | \$0.00              | (\$1.96)              | \$6.66                |
| 2372.000.000.111230.000 / PERM INSUR 23 MH TAXES         | \$158.74            | \$0.00              | (\$133.19)            | \$25.55               |
| 2372.000.000.111240.000 / PERM INSUR 24 MH TAXES         | \$0.00              | \$593.72            | (\$384.42)            | \$209.30              |
| 2372.000.000.113190.000 / PERM INSUR 19 RE TAXES         | \$0.52              | (\$0.52)            | \$0.00                | \$0.00                |
| 2372.000.000.113210.000 / PERM INSUR 21 RE TAXES         | \$49.71             | \$0.00              | (\$46.73)             | \$2.98                |
| 2372.000.000.113220.000 / PERM INSUR 22 RE TAXES         | \$2,563.25          | \$94.66             | (\$2,604.35)          | \$53.56               |
| 2372.000.000.113230.000 / PERM INSUR 23 RE TAXES         | \$0.00              | \$388,843.41        | (\$385,517.94)        | \$3,325.47            |
| 2372.000.000.115200.000 / PERM INSUR 20 PP TAXES         | \$0.72              | \$0.00              | (\$0.72)              | \$0.00                |
| 2372.000.000.115210.000 / PERM INSUR 21 PP TAXES         | \$37.58             | \$0.00              | \$0.00                | \$37.58               |
| 2372.000.000.115230.000 / PERM INSUR 23 PP TAXES         | \$77.14             | \$0.00              | (\$74.86)             | \$2.28                |
| 2372.000.000.115240.000 / PERM INSUR 24 PP TAXES         | \$0.00              | \$1,401.43          | (\$916.47)            | \$484.96              |
| 2372.000.000.116220.000 / PERM INSUR 22 PROT TAXES       | \$12.79             | (\$12.79)           | \$0.00                | \$0.00                |
| <b>ASSET TOTAL</b>                                       | <b>\$3,518.30</b>   | <b>\$781,211.23</b> | <b>(\$760,897.55)</b> | <b>\$23,831.98</b>    |
| <b>LIABILITY</b>   |                     |                     |                       |                       |
| 2372.000.000.206120.000 / PERM LEVY ACCRUED SALARIES PAY | (\$6,564.14)        | \$6,564.14          | (\$7,312.22)          | (\$7,312.22)          |
| 2372.000.000.223100.000 / PERM LEVY DEFER REV REAL       | (\$2,613.48)        | \$388,169.02        | (\$388,937.55)        | (\$3,382.01)          |
| 2372.000.000.223200.000 / PERM LEVY DEFER REV PERS       | (\$115.44)          | \$992.05            | (\$1,401.43)          | (\$524.82)            |
| 2372.000.000.223400.000 / PERM LEVY DEFER REV PROTEST    | (\$12.79)           | \$0.00              | \$12.79               | \$0.00                |
| 2372.000.000.223700.000 / PERM LEVY DEFER REV MH         | (\$213.91)          | \$535.47            | (\$593.72)            | (\$272.16)            |
| <b>LIABILITY TOTAL</b>                                   | <b>(\$9,519.76)</b> | <b>\$396,260.68</b> | <b>(\$398,232.13)</b> | <b>(\$11,491.21)</b>  |
| <b>FUND BALANCE</b>                                      |                     |                     |                       |                       |
| 2372.000.000.271000.000 / PERM LEVY FUND BAL             | \$6,001.46          | \$0.00              | \$0.00                | \$6,001.46            |
| <b>FUND BALANCE TOTAL</b>                                | <b>\$6,001.46</b>   | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$6,001.46</b>     |
| <b>REVENUE</b>   |                     |                     |                       |                       |
| 2372.000.000.311010.000 / PERM LEVY RE TAX               | \$0.00              | \$0.00              | (\$388,181.81)        | (\$388,181.81)        |
| 2372.000.000.311020.000 / PERM LEVY PP TAX               | \$0.00              | \$0.00              | (\$992.05)            | (\$992.05)            |
| 2372.000.000.311021.000 / PERM LEVY MH TAX               | \$0.00              | \$0.00              | (\$535.13)            | (\$535.13)            |
| 2372.000.000.312000.000 / PERM LEVY P&I                  | \$0.00              | \$0.00              | (\$238.87)            | (\$238.87)            |
| <b>REVENUE TOTAL</b>                                     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>(\$389,947.86)</b> | <b>(\$389,947.86)</b> |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ 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          | \$15,938.51 | \$46.96      | \$15,985.47    |
| 2372.000.000.411000.100 / PERM LEVY PLANNING            | \$0.00          | \$5,544.10  | (\$73.74)    | \$5,470.36     |
| 2372.000.000.420750.100 / PERM LEVY 911                 | \$0.00          | \$2,436.51  | (\$34.26)    | \$2,402.25     |
| 2372.000.000.420750.110 / PERM LEVY 911 DISPATCH        | \$0.00          | \$3,453.30  | (\$58.28)    | \$3,395.02     |
| 2372.000.000.430300.100 / PERM LEVY AIRPORT             | \$0.00          | \$22.12     | \$0.00       | \$22.12        |
| 2372.000.000.430900.100 / PERM LEVY CEMETERY            | \$0.00          | \$5,345.22  | (\$91.35)    | \$5,253.87     |
| 2372.000.000.440410.100 / MENTAL HEALTH ADMIN           | \$0.00          | \$8,463.27  | (\$152.25)   | \$8,311.02     |
| 2372.000.000.450400.100 / PERM LEVY EXTENSION           | \$0.00          | \$9,239.05  | (\$304.50)   | \$8,934.55     |
| 2372.000.000.460200.100 / FAIR                          | \$0.00          | \$8,817.91  | (\$152.25)   | \$8,665.66     |
| 2372.000.100.410100.100 / PERM LEVY COMMISH             | \$0.00          | \$26,707.66 | (\$458.11)   | \$26,249.55    |
| 2372.000.110.410510.100 / PERM LEVY FINANCE             | \$0.00          | \$8,890.12  | (\$152.25)   | \$8,737.87     |
| 2372.000.120.410540.100 / PERM LEVY TREASURER           | \$0.00          | \$11,593.09 | (\$304.50)   | \$11,288.59    |
| 2372.000.120.410540.120 / PERM LEVY TREAS OT            | \$0.00          | \$18.51     | \$0.00       | \$18.51        |
| 2372.000.130.410550.100 / PERM LEVY CLERK & RECORDER    | \$0.00          | \$27,101.21 | (\$456.75)   | \$26,644.46    |
| 2372.000.130.410600.100 / PERM LEVY ELECTIONS           | \$0.00          | \$47.96     | \$0.00       | \$47.96        |
| 2372.000.140.411230.100 / PERM LEVY COURTHOUSE          | \$0.00          | \$1,781.71  | (\$30.45)    | \$1,751.26     |
| 2372.000.150.411600.100 / PERM LEVY SUP OF SCHOOLS      | \$0.00          | \$5,800.32  | (\$101.51)   | \$5,698.81     |
| 2372.000.180.411201.100 / PERM LEVY ANNEX               | \$0.00          | \$1,781.71  | (\$30.45)    | \$1,751.26     |
| 2372.000.200.410300.100 / PERM LEVY JUSTICE CT          | \$0.00          | \$17,779.26 | (\$304.50)   | \$17,474.76    |
| 2372.000.230.411100.100 / PERM LEVY COUNTY ATTORNEY     | \$0.00          | \$26,688.55 | (\$456.75)   | \$26,231.80    |
| 2372.000.240.420100.100 / PERM LEVY LAW OFFICERS        | \$0.00          | \$72,963.72 | (\$1,065.75) | \$71,897.97    |
| 2372.000.240.420100.102 / LAW ENF COPS GRANT            | \$0.00          | \$4,350.00  | (\$152.25)   | \$4,197.75     |
| 2372.000.240.420100.110 / PERM LEVY LAW DISPATCH        | \$0.00          | \$35,541.00 | (\$550.73)   | \$34,990.27    |
| 2372.000.240.420100.120 / PERM LEVY LAW OFFICERS OT     | \$0.00          | \$162.94    | \$0.00       | \$162.94       |
| 2372.000.240.420100.121 / PERM LEVY LAW ENF DISPATCH OT | \$0.00          | \$112.30    | \$0.00       | \$112.30       |
| 2372.000.240.420180.100 / FOREST SVC                    | \$0.00          | \$237.73    | \$0.00       | \$237.73       |
| 2372.000.240.420180.120 / FOREST SVC                    | \$0.00          | \$57.23     | \$0.00       | \$57.23        |
| 2372.000.250.420600.100 / PERM LEVY DES                 | \$0.00          | \$6,220.63  | (\$117.99)   | \$6,102.64     |
| 2372.000.300.430200.100 / PERM LEVY ROAD                | \$0.00          | \$61,728.73 | (\$1,057.40) | \$60,671.33    |
| 2372.000.300.430200.190 / ROAD                          | \$0.00          | \$38.62     | (\$9.37)     | \$29.25        |
| 2372.000.300.430251.120 / PERM LEVY PILT ROAD OT        | \$0.00          | \$73.15     | \$0.00       | \$73.15        |
| 2372.000.500.431100.100 / PERM LEVY WEED                | \$0.00          | \$8,890.17  | (\$152.25)   | \$8,737.92     |

#### EXPENDITURE TOTAL

### PERMISSIVE INSURANCE LEVY

#### Fund Totals:

#### Asset Totals:

#### Liability Totals:

#### Fund Balance Totals:

#### Revenue Totals:

|                      |              |                |                  |                |
|----------------------|--------------|----------------|------------------|----------------|
|                      | \$0.00       | \$1,555,298.22 | (\$1,555,298.22) | \$0.00         |
| Asset Totals:        | \$3,518.30   | \$781,211.23   | (\$760,897.55)   | \$23,831.98    |
| Liability Totals:    | (\$9,519.76) | \$396,260.68   | (\$398,232.13)   | (\$11,491.21)  |
| Fund Balance Totals: | \$6,001.46   | \$0.00         | \$0.00           | \$6,001.46     |
| Revenue Totals:      | \$0.00       | \$0.00         | (\$389,947.86)   | (\$389,947.86) |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|                              |        |                |                  |              |
|------------------------------|--------|----------------|------------------|--------------|
| <b>Expenditure Totals:</b>   | \$0.00 | \$377,826.31   | (\$6,220.68)     | \$371,605.63 |
| <b>Transfers In Totals:</b>  | \$0.00 | \$0.00         | \$0.00           | \$0.00       |
| <b>Transfers Out Totals:</b> | \$0.00 | \$0.00         | \$0.00           | \$0.00       |
| <b>General Ledger Total:</b> | \$0.00 | \$1,555,298.22 | (\$1,555,298.22) | \$0.00       |

### TECHNOLOGY - 2386

|  | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|--|------------------------|---------------|----------------|-----------------------|
| <b>ASSET</b>   |                        |               |                |                       |
| 2386.000.000.101000.000 / TECHNOLOGY CASH              | \$24,194.34            | \$16,775.83   | (\$19,441.97)  | \$21,528.20           |
| 2386.000.000.111150.000 / TECHNOLOGY 15 MH TAXES       | \$0.26                 | \$0.00        | \$0.00         | \$0.26                |
| 2386.000.000.111170.000 / TECHNOLOGY 17 MH TAXES       | \$1.06                 | \$0.00        | \$0.00         | \$1.06                |
| 2386.000.000.111180.000 / TECHNOLOGY 18 MH TAXES       | \$1.65                 | \$0.00        | (\$0.55)       | \$1.10                |
| 2386.000.000.111190.000 / TECHNOLOGY 19 MH TAXES       | \$0.32                 | \$0.00        | (\$0.20)       | \$0.12                |
| 2386.000.000.111200.000 / TECHNOLOGY 20 MH TAXES       | \$0.48                 | \$0.00        | (\$0.24)       | \$0.24                |
| 2386.000.000.111210.000 / TECHNOLOGY 21 MH TAXES       | \$1.16                 | \$0.00        | (\$0.58)       | \$0.58                |
| 2386.000.000.111220.000 / TECHNOLOGY 22 MH TAXES       | \$2.74                 | \$0.00        | (\$0.62)       | \$2.12                |
| 2386.000.000.111230.000 / TECHNOLOGY 23 MH TAXES       | \$35.71                | \$0.00        | (\$29.96)      | \$5.75                |
| 2386.000.000.111240.000 / TECHNOLOGY 24 MH TAXES       | \$0.00                 | \$21.18       | (\$13.70)      | \$7.48                |
| 2386.000.000.113190.000 / TECHNOLOGY 19 RE TAXES       | \$0.04                 | (\$0.04)      | \$0.00         | \$0.00                |
| 2386.000.000.113210.000 / TECHNOLOGY 21 RE TAXES       | \$15.83                | \$0.00        | (\$14.88)      | \$0.95                |
| 2386.000.000.113220.000 / TECHNOLOGY 22 RE TAXES       | \$576.83               | \$21.30       | (\$586.08)     | \$12.05               |
| 2386.000.000.113230.000 / TECHNOLOGY 23 RE TAXES       | \$0.00                 | \$13,875.94   | (\$13,757.23)  | \$118.71              |
| 2386.000.000.115200.000 / TECHNOLOGY 20 PP TAXES       | \$0.05                 | \$0.00        | (\$0.05)       | \$0.00                |
| 2386.000.000.115210.000 / TECHNOLOGY 21 PP TAXES       | \$4.93                 | \$0.00        | \$0.00         | \$4.93                |
| 2386.000.000.115230.000 / TECHNOLOGY 23 PP TAXES       | \$17.36                | \$0.00        | (\$16.85)      | \$0.51                |
| 2386.000.000.115240.000 / TECHNOLOGY 24 PP TAXES       | \$0.00                 | \$49.97       | (\$32.70)      | \$17.27               |
| 2386.000.000.116220.000 / TECHNOLOGY 22 PROT TAX       | \$2.87                 | (\$2.87)      | \$0.00         | \$0.00                |
| <b>ASSET TOTAL</b>                                     | \$24,855.63            | \$30,741.31   | (\$33,895.61)  | \$21,701.33           |
| <b>LIABILITY</b>                                       |                        |               |                |                       |
| 2386.000.000.202100.000 / TECHNOLOGY ACCT PAY          | \$0.00                 | \$20,281.36   | (\$20,281.36)  | \$0.00                |
| 2386.000.000.202200.000 / TECHNOLOGY SALARIES PAY      | \$0.00                 | \$15.90       | (\$15.90)      | \$0.00                |
| 2386.000.000.223100.000 / TECHNOLOGY DEFER REV REAL    | (\$592.70)             | \$14,358.19   | (\$13,897.20)  | (\$131.71)            |
| 2386.000.000.223200.000 / TECHNOLOGY DEFER REV PERS    | (\$22.34)              | \$49.60       | (\$49.97)      | (\$22.71)             |
| 2386.000.000.223400.000 / TECHNOLOGY DEFER REV PROTEST | (\$2.87)               | \$0.00        | \$2.87         | \$0.00                |
| 2386.000.000.223700.000 / TECHNOLOGY DEFER REV MH      | (\$43.38)              | \$45.85       | (\$21.18)      | (\$18.71)             |
| <b>LIABILITY TOTAL</b>                                 | (\$661.29)             | \$34,750.90   | (\$34,262.74)  | (\$173.13)            |
| <b>FUND BALANCE</b>                                    |                        |               |                |                       |
| 2386.000.000.271000.000 / TECHNOLOGY FUND BAL          | (\$24,194.34)          | \$0.00        | \$0.00         | (\$24,194.34)         |
| <b>FUND BALANCE TOTAL</b>                              | (\$24,194.34)          | \$0.00        | \$0.00         | (\$24,194.34)         |
| <b>REVENUE</b>   |                        |               |                |                       |
| 2386.000.000.311010.000 / TECHNOLOGY RE TAX            | \$0.00                 | \$0.00        | (\$14,361.06)  | (\$14,361.06)         |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### TECHNOLOGY - 2386

#### REVENUE

2386.000.000.311020.000 / TECHNOLOGY PP TAX  
2386.000.000.311021.000 / TECHNOLOGY MH TAX  
2386.000.000.312000.000 / TECHNOLOGY P&I

#### REVENUE TOTAL

#### EXPENDITURE

2386.000.000.410400.100 / TECH PERS SVCS  
2386.000.000.410400.398 / TECH CONTRACT SVCS

#### EXPENDITURE TOTAL

### TECHNOLOGY

### Fund Totals:

#### Asset Totals:

#### Liability Totals:

#### Fund Balance Totals:

#### Revenue Totals:

#### Expenditure Totals:

#### Transfers In Totals:

#### Transfers Out Totals:

#### General Ledger Total:

#### Opening Balance

#### Debits

#### Credits

#### Ending Balance

\$0.00 \$0.00 (\$49.60) (\$49.60)  
\$0.00 \$0.00 (\$45.79) (\$45.79)  
\$0.00 \$0.00 (\$31.88) (\$31.88)

\$0.00 \$0.00 (\$14,488.33) (\$14,488.33)

\$0.00 \$23.11 \$0.00 \$23.11  
\$0.00 \$19,418.86 (\$2,287.50) \$17,131.36

\$0.00 \$19,441.97 (\$2,287.50) \$17,154.47

\$0.00 \$84,934.18 (\$84,934.18) \$0.00

\$24,855.63 \$30,741.31 (\$33,895.61) \$21,701.33

(\$661.29) \$34,750.90 (\$34,262.74) (\$173.13)

(\$24,194.34) \$0.00 \$0.00 (\$24,194.34)

\$0.00 \$0.00 (\$14,488.33) (\$14,488.33)

\$0.00 \$19,441.97 (\$2,287.50) \$17,154.47

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

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

\$0.00 \$84,934.18 (\$84,934.18) \$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:

#### Opening Balance

#### Debits

#### Credits

#### Ending Balance

\$9,578.08 \$927.63 \$0.00 \$10,505.71

\$9,578.08 \$927.63 \$0.00 \$10,505.71

(\$9,578.08) \$0.00 \$0.00 (\$9,578.08)

(\$9,578.08) \$0.00 \$0.00 (\$9,578.08)

\$0.00 \$0.00 (\$449.68) (\$449.68)

\$0.00 \$0.00 (\$477.95) (\$477.95)

\$0.00 \$0.00 (\$927.63) (\$927.63)

\$0.00 \$927.63 (\$927.63) \$0.00



## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|                       |              |          |            |              |
|-----------------------|--------------|----------|------------|--------------|
| Asset Totals:         | \$9,578.08   | \$927.63 | \$0.00     | \$10,505.71  |
| Liability Totals:     | \$0.00       | \$0.00   | \$0.00     | \$0.00       |
| Fund Balance Totals:  | (\$9,578.08) | \$0.00   | \$0.00     | (\$9,578.08) |
| Revenue Totals:       | \$0.00       | \$0.00   | (\$927.63) | (\$927.63)   |
| Expenditure Totals:   | \$0.00       | \$0.00   | \$0.00     | \$0.00       |
| Transfers In Totals:  | \$0.00       | \$0.00   | \$0.00     | \$0.00       |
| Transfers Out Totals: | \$0.00       | \$0.00   | \$0.00     | \$0.00       |

|                       |        |          |            |        |
|-----------------------|--------|----------|------------|--------|
| General Ledger Total: | \$0.00 | \$927.63 | (\$927.63) | \$0.00 |
|-----------------------|--------|----------|------------|--------|

#### RECORD PRESERVATION - 2393

##### ASSET

2393.000.000.101000.000 / RECORD PRESERV CASH

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

|             |            |              |             |
|-------------|------------|--------------|-------------|
| \$13,334.25 | \$3,500.00 | (\$5,751.85) | \$11,082.40 |
|-------------|------------|--------------|-------------|

##### ASSET TOTAL

|             |            |              |             |
|-------------|------------|--------------|-------------|
| \$13,334.25 | \$3,500.00 | (\$5,751.85) | \$11,082.40 |
|-------------|------------|--------------|-------------|

##### LIABILITY

2393.000.000.202100.000 / RECORD PRESERV ACCT PAY

|        |            |              |        |
|--------|------------|--------------|--------|
| \$0.00 | \$5,751.85 | (\$5,751.85) | \$0.00 |
|--------|------------|--------------|--------|

##### LIABILITY TOTAL

|        |            |              |        |
|--------|------------|--------------|--------|
| \$0.00 | \$5,751.85 | (\$5,751.85) | \$0.00 |
|--------|------------|--------------|--------|

##### FUND BALANCE

2393.000.000.271000.000 / RECORD PRESERV FUND BAL

|               |        |        |               |
|---------------|--------|--------|---------------|
| (\$13,334.25) | \$0.00 | \$0.00 | (\$13,334.25) |
|---------------|--------|--------|---------------|

##### FUND BALANCE TOTAL

|               |        |        |               |
|---------------|--------|--------|---------------|
| (\$13,334.25) | \$0.00 | \$0.00 | (\$13,334.25) |
|---------------|--------|--------|---------------|

##### REVENUE

2393.000.000.341040.000 / REC PRESERV C&R FEES

|        |        |              |              |
|--------|--------|--------------|--------------|
| \$0.00 | \$0.00 | (\$3,500.00) | (\$3,500.00) |
|--------|--------|--------------|--------------|

##### REVENUE TOTAL

|        |        |              |              |
|--------|--------|--------------|--------------|
| \$0.00 | \$0.00 | (\$3,500.00) | (\$3,500.00) |
|--------|--------|--------------|--------------|

##### EXPENDITURE

2393.000.130.410940.200 / REC PRES SUPPLIES

|        |            |        |            |
|--------|------------|--------|------------|
| \$0.00 | \$3,878.85 | \$0.00 | \$3,878.85 |
|--------|------------|--------|------------|

2393.000.130.410940.333 / REC PRES INT-CLOUD SUBS

|        |            |        |            |
|--------|------------|--------|------------|
| \$0.00 | \$1,873.00 | \$0.00 | \$1,873.00 |
|--------|------------|--------|------------|

##### EXPENDITURE TOTAL

|        |            |        |            |
|--------|------------|--------|------------|
| \$0.00 | \$5,751.85 | \$0.00 | \$5,751.85 |
|--------|------------|--------|------------|

#### RECORD PRESERVATION

#### Fund Totals:

|        |             |               |        |
|--------|-------------|---------------|--------|
| \$0.00 | \$15,003.70 | (\$15,003.70) | \$0.00 |
|--------|-------------|---------------|--------|

|                      |               |            |              |               |
|----------------------|---------------|------------|--------------|---------------|
| Asset Totals:        | \$13,334.25   | \$3,500.00 | (\$5,751.85) | \$11,082.40   |
| Liability Totals:    | \$0.00        | \$5,751.85 | (\$5,751.85) | \$0.00        |
| Fund Balance Totals: | (\$13,334.25) | \$0.00     | \$0.00       | (\$13,334.25) |
| Revenue Totals:      | \$0.00        | \$0.00     | (\$3,500.00) | (\$3,500.00)  |
| Expenditure Totals:  | \$0.00        | \$5,751.85 | \$0.00       | \$5,751.85    |
| Transfers In Totals: | \$0.00        | \$0.00     | \$0.00       | \$0.00        |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|  |                     |                              |                |               |                |                       |
|--|---------------------|------------------------------|----------------|---------------|----------------|-----------------------|
|  |                     | Transfers Out Totals:        | \$0.00         | \$0.00        | \$0.00         | \$0.00                |
|  |                     | General Ledger Total:        | \$0.00         | \$15,003.70   | (\$15,003.70)  | \$0.00                |
| <b>EEG IMPACT FEES - 2399</b>                                |                     | <u>Opening Balance</u>       |                | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
| <b>ASSET</b>   |                     |                              |                |               |                |                       |
| 2399.000.000.101000.000 / EEG (WIND) IMPACT FEE CASH         |                     | \$362,844.33                 | \$17,651.91    | (\$2,273.00)  |                | \$378,223.24          |
| <b>ASSET TOTAL</b>   |                     | \$362,844.33                 | \$17,651.91    | (\$2,273.00)  |                | \$378,223.24          |
| <b>LIABILITY</b>   |                     |                              |                |               |                |                       |
| 2399.000.000.202100.000 / EEG (WIND) IMPACT FEE ACCTS PAY    |                     | \$0.00                       | \$2,273.00     | (\$2,273.00)  |                | \$0.00                |
| <b>LIABILITY TOTAL</b>                                       |                     | \$0.00                       | \$2,273.00     | (\$2,273.00)  |                | \$0.00                |
| <b>FUND BALANCE</b>  |                     |                              |                |               |                |                       |
| 2399.000.000.271000.000 / EEG (WIND) IMPACT FEE FUND BALANCE |                     | (\$362,844.33)               | \$0.00         | \$0.00        |                | (\$362,844.33)        |
| <b>FUND BALANCE TOTAL</b>                                    |                     | (\$362,844.33)               | \$0.00         | \$0.00        |                | (\$362,844.33)        |
| <b>REVENUE</b>   |                     |                              |                |               |                |                       |
| 2399.000.000.371010.000 / EEG (WIND) IMPACT FEE INT          |                     | \$0.00                       | \$0.00         | (\$17,651.91) |                | (\$17,651.91)         |
| <b>REVENUE TOTAL</b>   |                     | \$0.00                       | \$0.00         | (\$17,651.91) |                | (\$17,651.91)         |
| <b>EXPENDITURE</b>   |                     |                              |                |               |                |                       |
| 2399.000.000.411800.320 / EEG (WIND) SCANNING                |                     | \$0.00                       | \$2,273.00     | \$0.00        |                | \$2,273.00            |
| <b>EXPENDITURE TOTAL</b>                                     |                     | \$0.00                       | \$2,273.00     | \$0.00        |                | \$2,273.00            |
| <b>EEG IMPACT FEES</b>                                       | <b>Fund Totals:</b> | \$0.00                       | \$22,197.91    | (\$22,197.91) |                | \$0.00                |
|  |                     | <b>Asset Totals:</b>         | \$362,844.33   | \$17,651.91   | (\$2,273.00)   | \$378,223.24          |
|  |                     | <b>Liability Totals:</b>     | \$0.00         | \$2,273.00    | (\$2,273.00)   | \$0.00                |
|  |                     | <b>Fund Balance Totals:</b>  | (\$362,844.33) | \$0.00        | \$0.00         | (\$362,844.33)        |
|  |                     | <b>Revenue Totals:</b>       | \$0.00         | \$0.00        | (\$17,651.91)  | (\$17,651.91)         |
|  |                     | <b>Expenditure Totals:</b>   | \$0.00         | \$2,273.00    | \$0.00         | \$2,273.00            |
|  |                     | <b>Transfers In Totals:</b>  | \$0.00         | \$0.00        | \$0.00         | \$0.00                |
|  |                     | <b>Transfers Out Totals:</b> | \$0.00         | \$0.00        | \$0.00         | \$0.00                |
|  |                     | <b>General Ledger Total:</b> | \$0.00         | \$22,197.91   | (\$22,197.91)  | \$0.00                |
| <b>POSSE - 2710</b>  |                     | <u>Opening Balance</u>       |                | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
| <b>ASSET</b>   |                     |                              |                |               |                |                       |
| 2710.000.000.101000.000 / RESERVES CASH                      |                     | \$27,633.48                  | \$7,893.41     | (\$14,460.70) |                | \$21,066.19           |
| 2710.000.000.103000.000 / RESERVES SHOP WITH A COP CASH      |                     | \$1,063.36                   | \$189.70       | (\$840.00)    |                | \$413.06              |
| <b>ASSET TOTAL</b>   |                     | \$28,696.84                  | \$8,083.11     | (\$15,300.70) |                | \$21,479.25           |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### POSSE - 2710

#### 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

2710.000.000.365000.000 / RESERVES DONATIONS

2710.000.000.365060.000 / RESERVES SCHOLARSHIP DONATIONS

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

2710.000.240.420100.790 / 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:

### 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

|  | Opening Balance | Debits      | Credits       | Ending Balance |
|--|-----------------|-------------|---------------|----------------|
|  | \$0.00          | \$2,861.89  | (\$2,861.89)  | \$0.00         |
|  | \$0.00          | \$2,861.89  | (\$2,861.89)  | \$0.00         |
|  | (\$28,696.84)   | \$0.00      | \$0.00        | (\$28,696.84)  |
|  | (\$28,696.84)   | \$0.00      | \$0.00        | (\$28,696.84)  |
|  | \$0.00          | \$0.00      | (\$5,706.00)  | (\$5,706.00)   |
|  | \$0.00          | \$0.00      | (\$250.00)    | (\$250.00)     |
|  | \$0.00          | \$0.00      | (\$1,059.90)  | (\$1,059.90)   |
|  | \$0.00          | \$0.00      | (\$7,015.90)  | (\$7,015.90)   |
|  | \$0.00          | \$8,605.74  | (\$37.51)     | \$8,568.23     |
|  | \$0.00          | \$5,014.96  | \$0.00        | \$5,014.96     |
|  | \$0.00          | \$840.00    | (\$189.70)    | \$650.30       |
|  | \$0.00          | \$14,460.70 | (\$227.21)    | \$14,233.49    |
|  | \$0.00          | \$25,405.70 | (\$25,405.70) | \$0.00         |
|  | \$28,696.84     | \$8,083.11  | (\$15,300.70) | \$21,479.25    |
|  | \$0.00          | \$2,861.89  | (\$2,861.89)  | \$0.00         |
|  | (\$28,696.84)   | \$0.00      | \$0.00        | (\$28,696.84)  |
|  | \$0.00          | \$0.00      | (\$7,015.90)  | (\$7,015.90)   |
|  | \$0.00          | \$14,460.70 | (\$227.21)    | \$14,233.49    |
|  | \$0.00          | \$0.00      | \$0.00        | \$0.00         |
|  | \$0.00          | \$0.00      | \$0.00        | \$0.00         |
|  | \$0.00          | \$25,405.70 | (\$25,405.70) | \$0.00         |
|  | Opening Balance | Debits      | Credits       | Ending Balance |
|  | \$34,475.11     | \$16,359.14 | (\$16,710.89) | \$34,123.36    |
|  | \$34,475.11     | \$16,359.14 | (\$16,710.89) | \$34,123.36    |
|  | \$0.00          | \$15,701.20 | (\$15,701.20) | \$0.00         |
|  | \$0.00          | \$15,701.20 | (\$15,701.20) | \$0.00         |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### FUND BALANCE

2711.000.000.271000.000 / SEARCH & RESCUE FUND BAL

|               |        |        |               |
|---------------|--------|--------|---------------|
| (\$34,475.11) | \$0.00 | \$0.00 | (\$34,475.11) |
|---------------|--------|--------|---------------|

### FUND BALANCE TOTAL

|               |        |        |               |
|---------------|--------|--------|---------------|
| (\$34,475.11) | \$0.00 | \$0.00 | (\$34,475.11) |
|---------------|--------|--------|---------------|

### REVENUE

2711.000.000.365000.000 / SAR DONATIONS

|        |        |               |               |
|--------|--------|---------------|---------------|
| \$0.00 | \$0.00 | (\$14,349.95) | (\$14,349.95) |
|--------|--------|---------------|---------------|

2711.000.000.371010.000 / SAR INTEREST

|        |        |              |              |
|--------|--------|--------------|--------------|
| \$0.00 | \$0.00 | (\$1,871.22) | (\$1,871.22) |
|--------|--------|--------------|--------------|

### REVENUE TOTAL

|        |        |               |               |
|--------|--------|---------------|---------------|
| \$0.00 | \$0.00 | (\$16,221.17) | (\$16,221.17) |
|--------|--------|---------------|---------------|

### EXPENDITURE

2711.000.240.420100.200 / SAR SUPPLIES

|        |          |            |          |
|--------|----------|------------|----------|
| \$0.00 | \$677.61 | (\$137.97) | \$539.64 |
|--------|----------|------------|----------|

2711.000.240.420100.212 / SAR MAJ PURCH

|        |             |        |             |
|--------|-------------|--------|-------------|
| \$0.00 | \$14,484.00 | \$0.00 | \$14,484.00 |
|--------|-------------|--------|-------------|

2711.000.240.420100.231 / SAR FUEL

|        |         |        |         |
|--------|---------|--------|---------|
| \$0.00 | \$15.98 | \$0.00 | \$15.98 |
|--------|---------|--------|---------|

2711.000.240.420100.232 / SAR REP/MAINT

|        |          |        |          |
|--------|----------|--------|----------|
| \$0.00 | \$200.00 | \$0.00 | \$200.00 |
|--------|----------|--------|----------|

2711.000.240.420100.333 / SAR INTERNET/CLOUD SUBS

|        |          |        |          |
|--------|----------|--------|----------|
| \$0.00 | \$938.30 | \$0.00 | \$938.30 |
|--------|----------|--------|----------|

2711.000.240.420100.370 / SAR TRAVEL/TRAINING

|        |          |        |          |
|--------|----------|--------|----------|
| \$0.00 | \$395.00 | \$0.00 | \$395.00 |
|--------|----------|--------|----------|

### EXPENDITURE TOTAL

|        |             |            |             |
|--------|-------------|------------|-------------|
| \$0.00 | \$16,710.89 | (\$137.97) | \$16,572.92 |
|--------|-------------|------------|-------------|

### SEARCH & RESCUE

### Fund Totals:

|        |             |               |        |
|--------|-------------|---------------|--------|
| \$0.00 | \$48,771.23 | (\$48,771.23) | \$0.00 |
|--------|-------------|---------------|--------|

### Asset Totals:

|             |             |               |             |
|-------------|-------------|---------------|-------------|
| \$34,475.11 | \$16,359.14 | (\$16,710.89) | \$34,123.36 |
|-------------|-------------|---------------|-------------|

### Liability Totals:

|        |             |               |        |
|--------|-------------|---------------|--------|
| \$0.00 | \$15,701.20 | (\$15,701.20) | \$0.00 |
|--------|-------------|---------------|--------|

### Fund Balance Totals:

|               |        |        |               |
|---------------|--------|--------|---------------|
| (\$34,475.11) | \$0.00 | \$0.00 | (\$34,475.11) |
|---------------|--------|--------|---------------|

### Revenue Totals:

|        |        |               |               |
|--------|--------|---------------|---------------|
| \$0.00 | \$0.00 | (\$16,221.17) | (\$16,221.17) |
|--------|--------|---------------|---------------|

### Expenditure Totals:

|        |             |            |             |
|--------|-------------|------------|-------------|
| \$0.00 | \$16,710.89 | (\$137.97) | \$16,572.92 |
|--------|-------------|------------|-------------|

### 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 | \$48,771.23 | (\$48,771.23) | \$0.00 |
|--------|-------------|---------------|--------|

### POSTED BONDS - 2713

### ASSET

2713.000.000.101000.000 / POSTED BONDS CASH

|         |            |              |         |
|---------|------------|--------------|---------|
| \$52.22 | \$1,130.00 | (\$1,130.00) | \$52.22 |
|---------|------------|--------------|---------|

### ASSET TOTAL

|         |            |              |         |
|---------|------------|--------------|---------|
| \$52.22 | \$1,130.00 | (\$1,130.00) | \$52.22 |
|---------|------------|--------------|---------|

### LIABILITY

2713.000.000.202100.000 / POSTED BONDS ACCTS PAY

|        |            |              |        |
|--------|------------|--------------|--------|
| \$0.00 | \$1,130.00 | (\$1,130.00) | \$0.00 |
|--------|------------|--------------|--------|

### LIABILITY TOTAL

|        |            |              |        |
|--------|------------|--------------|--------|
| \$0.00 | \$1,130.00 | (\$1,130.00) | \$0.00 |
|--------|------------|--------------|--------|

### FUND BALANCE

2713.000.000.271000.000 / POSTED BONDS FUND BAL

|           |        |        |           |
|-----------|--------|--------|-----------|
| (\$52.22) | \$0.00 | \$0.00 | (\$52.22) |
|-----------|--------|--------|-----------|

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|  |                              |                        |               |                |                       |
|--|------------------------------|------------------------|---------------|----------------|-----------------------|
| <b>FUND BALANCE TOTAL</b>                          |                              | (\$52.22)              | \$0.00        | \$0.00         | (\$52.22)             |
| <b>REVENUE</b>                                     |                              |                        |               |                |                       |
| 2713.000.000.362000.000 / POSTED BONDS MISC REV    |                              | \$0.00                 | \$0.00        | (\$1,130.00)   | (\$1,130.00)          |
| <b>REVENUE TOTAL</b>                               |                              | \$0.00                 | \$0.00        | (\$1,130.00)   | (\$1,130.00)          |
| <b>EXPENDITURE</b>                                 |                              |                        |               |                |                       |
| 2713.000.240.420100.350 / POSTED BONDS RETURN BOND |                              | \$0.00                 | \$1,130.00    | \$0.00         | \$1,130.00            |
| <b>EXPENDITURE TOTAL</b>                           |                              | \$0.00                 | \$1,130.00    | \$0.00         | \$1,130.00            |
| <b>POSTED BONDS</b>                                | <b>Fund Totals:</b>          | \$0.00                 | \$3,390.00    | (\$3,390.00)   | \$0.00                |
|  | <b>Asset Totals:</b>         | \$52.22                | \$1,130.00    | (\$1,130.00)   | \$52.22               |
|  | <b>Liability Totals:</b>     | \$0.00                 | \$1,130.00    | (\$1,130.00)   | \$0.00                |
|  | <b>Fund Balance Totals:</b>  | (\$52.22)              | \$0.00        | \$0.00         | (\$52.22)             |
|  | <b>Revenue Totals:</b>       | \$0.00                 | \$0.00        | (\$1,130.00)   | (\$1,130.00)          |
|  | <b>Expenditure Totals:</b>   | \$0.00                 | \$1,130.00    | \$0.00         | \$1,130.00            |
|  | <b>Transfers In Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>Transfers Out Totals:</b> | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>General Ledger Total:</b> | \$0.00                 | \$3,390.00    | (\$3,390.00)   | \$0.00                |
| <b>GARNISHMENTS - 2715</b>                         |                              | <b>Opening Balance</b> | <b>Debits</b> | <b>Credits</b> | <b>Ending Balance</b> |
| <b>ASSET</b>                                       |                              |                        |               |                |                       |
| 2715.000.000.101000.000 / GARNISHMENTS CASH        |                              | \$0.00                 | \$25.00       | (\$25.00)      | \$0.00                |
| <b>ASSET TOTAL</b>                                 |                              | \$0.00                 | \$25.00       | (\$25.00)      | \$0.00                |
| <b>LIABILITY</b>                                   |                              |                        |               |                |                       |
| 2715.000.000.202100.000 / GARNISHMENTS ACCTS PAY   |                              | \$0.00                 | \$25.00       | (\$25.00)      | \$0.00                |
| <b>LIABILITY TOTAL</b>                             |                              | \$0.00                 | \$25.00       | (\$25.00)      | \$0.00                |
| <b>REVENUE</b>                                     |                              |                        |               |                |                       |
| 2715.000.000.362000.000 / GARNISHMENTS MISC REV    |                              | \$0.00                 | \$0.00        | (\$25.00)      | (\$25.00)             |
| <b>REVENUE TOTAL</b>                               |                              | \$0.00                 | \$0.00        | (\$25.00)      | (\$25.00)             |
| <b>EXPENDITURE</b>                                 |                              |                        |               |                |                       |
| 2715.000.240.420100.350 / GARNISHMENT TO AGENCY    |                              | \$0.00                 | \$25.00       | \$0.00         | \$25.00               |
| <b>EXPENDITURE TOTAL</b>                           |                              | \$0.00                 | \$25.00       | \$0.00         | \$25.00               |
| <b>GARNISHMENTS</b>                                | <b>Fund Totals:</b>          | \$0.00                 | \$75.00       | (\$75.00)      | \$0.00                |

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|                       |        |         |           |           |
|-----------------------|--------|---------|-----------|-----------|
| Asset Totals:         | \$0.00 | \$25.00 | (\$25.00) | \$0.00    |
| Liability Totals:     | \$0.00 | \$25.00 | (\$25.00) | \$0.00    |
| Fund Balance Totals:  | \$0.00 | \$0.00  | \$0.00    | \$0.00    |
| Revenue Totals:       | \$0.00 | \$0.00  | (\$25.00) | (\$25.00) |
| Expenditure Totals:   | \$0.00 | \$25.00 | \$0.00    | \$25.00   |
| Transfers In Totals:  | \$0.00 | \$0.00  | \$0.00    | \$0.00    |
| Transfers Out Totals: | \$0.00 | \$0.00  | \$0.00    | \$0.00    |

|                       |        |         |           |        |
|-----------------------|--------|---------|-----------|--------|
| General Ledger Total: | \$0.00 | \$75.00 | (\$75.00) | \$0.00 |
|-----------------------|--------|---------|-----------|--------|

#### TREASURER PETTY CASH - 2720

##### ASSET

2720.000.000.101000.000 / TREAS PETTY CASH

##### ASSET TOTAL

##### FUND BALANCE

2720.000.000.271000.000 / TREAS PETTY CASH FUND BAL

##### FUND BALANCE TOTAL

##### REVENUE

2720.000.000.362000.000 / TREAS PETTY CASH MISC

##### REVENUE TOTAL

##### EXPENDITURE

2720.000.000.410540.200 / TREAS PETTY CASH SUPPLIES

##### EXPENDITURE TOTAL

#### TREASURER PETTY CASH

#### Fund Totals:

|                       |           |         |           |           |
|-----------------------|-----------|---------|-----------|-----------|
| Asset Totals:         | \$20.15   | \$34.54 | (\$11.67) | \$43.02   |
| Liability Totals:     | \$0.00    | \$0.00  | \$0.00    | \$0.00    |
| Fund Balance Totals:  | (\$20.15) | \$0.00  | \$0.00    | (\$20.15) |
| Revenue Totals:       | \$0.00    | \$0.00  | (\$34.54) | (\$34.54) |
| Expenditure Totals:   | \$0.00    | \$11.67 | \$0.00    | \$11.67   |
| Transfers In Totals:  | \$0.00    | \$0.00  | \$0.00    | \$0.00    |
| Transfers Out Totals: | \$0.00    | \$0.00  | \$0.00    | \$0.00    |
| General Ledger Total: | \$0.00    | \$46.21 | (\$46.21) | \$0.00    |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### FIRE DONATIONS - 2730

|   | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|------------------------|---------------|----------------|-----------------------|
| <b>ASSET</b>  |                        |               |                |                       |
| 2730.000.000.101000.000 / FIRE DONATIONS CASH         | \$69,329.87            | \$317,978.11  | (\$295,658.48) | \$91,649.50           |
| <b>ASSET TOTAL</b>                                    | \$69,329.87            | \$317,978.11  | (\$295,658.48) | \$91,649.50           |
| <b>FUND BALANCE</b>                                   |                        |               |                |                       |
| 2730.000.000.271000.000 / FIRE DONATIONS FUND BALANCE | (\$69,329.87)          | \$0.00        | \$0.00         | (\$69,329.87)         |
| <b>FUND BALANCE TOTAL</b>                             | (\$69,329.87)          | \$0.00        | \$0.00         | (\$69,329.87)         |
| <b>REVENUE</b>  |                        |               |                |                       |
| 2730.000.000.365000.000 / FIRE DONATIONS REV          | \$0.00                 | \$113,212.19  | (\$226,424.38) | (\$113,212.19)        |
| 2730.000.000.371010.000 / FIRE INTEREST               | \$0.00                 | \$204.65      | (\$432.91)     | (\$228.26)            |
| <b>REVENUE TOTAL</b>                                  | \$0.00                 | \$113,416.84  | (\$226,857.29) | (\$113,440.45)        |
| <b>EXPENDITURE</b>                                    |                        |               |                |                       |
| 2730.000.000.420400.200 / FIRE DONATIONS EXP          | \$0.00                 | \$153,912.50  | (\$76,956.25)  | \$76,956.25           |
| 2730.000.000.420400.940 / FIRE DONATIONS M&E          | \$0.00                 | \$28,329.14   | (\$14,164.57)  | \$14,164.57           |
| <b>EXPENDITURE TOTAL</b>                              | \$0.00                 | \$182,241.64  | (\$91,120.82)  | \$91,120.82           |
| <b>FIRE DONATIONS</b>                                 | \$0.00                 | \$613,636.59  | (\$613,636.59) | \$0.00                |

Fund Totals:

|                              |               |              |                |                |
|------------------------------|---------------|--------------|----------------|----------------|
| <b>Asset Totals:</b>         | \$69,329.87   | \$317,978.11 | (\$295,658.48) | \$91,649.50    |
| <b>Liability Totals:</b>     | \$0.00        | \$0.00       | \$0.00         | \$0.00         |
| <b>Fund Balance Totals:</b>  | (\$69,329.87) | \$0.00       | \$0.00         | (\$69,329.87)  |
| <b>Revenue Totals:</b>       | \$0.00        | \$113,416.84 | (\$226,857.29) | (\$113,440.45) |
| <b>Expenditure Totals:</b>   | \$0.00        | \$182,241.64 | (\$91,120.82)  | \$91,120.82    |
| <b>Transfers In Totals:</b>  | \$0.00        | \$0.00       | \$0.00         | \$0.00         |
| <b>Transfers Out Totals:</b> | \$0.00        | \$0.00       | \$0.00         | \$0.00         |
| <b>General Ledger Total:</b> | \$0.00        | \$613,636.59 | (\$613,636.59) | \$0.00         |

### McLEOD FIRE DEPT - 2731

|  | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|--|------------------------|---------------|----------------|-----------------------|
| <b>ASSET</b>   |                        |               |                |                       |
| 2731.000.000.101000.000 / McLEOD FIRE CASH               | \$3,932.67             | \$2,500.00    | (\$2,000.00)   | \$4,432.67            |
| <b>ASSET TOTAL</b>                                       | \$3,932.67             | \$2,500.00    | (\$2,000.00)   | \$4,432.67            |
| <b>FUND BALANCE</b>                                      |                        |               |                |                       |
| 2731.000.000.271000.000 / MCLEOD FIRE DONATIONS FUND BAL | (\$3,932.67)           | \$0.00        | \$0.00         | (\$3,932.67)          |
| <b>FUND BALANCE TOTAL</b>                                | (\$3,932.67)           | \$0.00        | \$0.00         | (\$3,932.67)          |

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

#### McLEOD FIRE DEPT - 2731

##### REVENUE

2731.000.000.365000.000 / MCLEOD FIRE DONATION

##### REVENUE TOTAL

#### McLEOD FIRE DEPT

#### Fund Totals:

##### Asset Totals:

##### Liability Totals:

##### Fund Balance Totals:

##### Revenue Totals:

##### Expenditure Totals:

##### Transfers In Totals:

##### Transfers Out Totals:

##### General Ledger Total:

##### Opening Balance

##### Debits

##### Credits

##### Ending Balance

\$0.00

\$1,500.00

(\$2,000.00)

(\$500.00)

\$0.00

\$1,500.00

(\$2,000.00)

(\$500.00)

\$0.00

\$4,000.00

(\$4,000.00)

\$0.00

\$3,932.67

\$2,500.00

(\$2,000.00)

\$4,432.67

\$0.00

\$0.00

\$0.00

\$0.00

(\$3,932.67)

\$0.00

\$0.00

(\$3,932.67)

\$0.00

\$1,500.00

(\$2,000.00)

(\$500.00)

\$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

\$4,000.00

(\$4,000.00)

\$0.00

#### MELVILLE FIRE DEPT - 2732

##### ASSET

2732.000.000.101000.000 / MELVILLE FIRE CASH

##### ASSET TOTAL

##### FUND BALANCE

2732.000.000.271000.000 / MELVILLE FIRE DONATIONS FUND BAL

##### FUND BALANCE TOTAL

##### REVENUE

2732.000.000.365000.000 / MELVILLE FIRE DONATION

2732.000.000.371010.000 / MELVILLE FIRE INTEREST

##### REVENUE TOTAL

##### EXPENDITURE

2732.000.000.420400.200 / MELVILLE FIRE EXP

##### EXPENDITURE TOTAL

#### MELVILLE FIRE DEPT

#### Fund Totals:

##### Asset Totals:

##### Liability Totals:

##### Fund Balance Totals:

##### Opening Balance

##### Debits

##### Credits

##### Ending Balance

\$13,142.36

\$17,502.71

(\$9,283.00)

\$21,362.07

\$13,142.36

\$17,502.71

(\$9,283.00)

\$21,362.07

(\$13,142.36)

\$0.00

\$0.00

(\$13,142.36)

(\$13,142.36)

\$0.00

\$0.00

(\$13,142.36)

\$0.00

\$2,200.00

(\$10,500.00)

(\$8,300.00)

\$0.00

\$0.00

(\$61.21)

(\$61.21)

\$0.00

\$2,200.00

(\$10,561.21)

(\$8,361.21)

\$0.00

\$283.00

(\$141.50)

\$141.50

\$0.00

\$283.00

(\$141.50)

\$141.50

\$0.00

\$19,985.71

(\$19,985.71)

\$0.00

\$13,142.36

\$17,502.71

(\$9,283.00)

\$21,362.07

\$0.00

\$0.00

\$0.00

\$0.00

(\$13,142.36)

\$0.00

\$0.00

(\$13,142.36)



# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|                       |        |            |               |              |
|-----------------------|--------|------------|---------------|--------------|
| Revenue Totals:       | \$0.00 | \$2,200.00 | (\$10,561.21) | (\$8,361.21) |
| Expenditure Totals:   | \$0.00 | \$283.00   | (\$141.50)    | \$141.50     |
| 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 | \$19,985.71 | (\$19,985.71) | \$0.00 |
|-----------------------|--------|-------------|---------------|--------|

### JP TRUST - 2740

#### ASSET

|   |             |             |              |             |
|---|-------------|-------------|--------------|-------------|
| 2740.000.000.101000.000 / JP TRUST CASH | \$16,423.75 | \$10,570.50 | (\$9,953.50) | \$17,040.75 |
|---|-------------|-------------|--------------|-------------|

#### ASSET TOTAL

|  |             |             |              |             |
|--|-------------|-------------|--------------|-------------|
|  | \$16,423.75 | \$10,570.50 | (\$9,953.50) | \$17,040.75 |
|--|-------------|-------------|--------------|-------------|

#### FUND BALANCE

|   |               |        |        |               |
|---|---------------|--------|--------|---------------|
| 2740.000.000.271000.000 / JP TRUST FUND BAL | (\$16,423.75) | \$0.00 | \$0.00 | (\$16,423.75) |
|---|---------------|--------|--------|---------------|

#### FUND BALANCE TOTAL

|  |               |        |        |               |
|--|---------------|--------|--------|---------------|
|  | (\$16,423.75) | \$0.00 | \$0.00 | (\$16,423.75) |
|--|---------------|--------|--------|---------------|

#### REVENUE

|   |        |        |               |               |
|---|--------|--------|---------------|---------------|
| 2740.000.000.362000.000 / JP TRUST MISC REV | \$0.00 | \$0.00 | (\$10,570.50) | (\$10,570.50) |
|---|--------|--------|---------------|---------------|

#### REVENUE TOTAL

|  |        |        |               |               |
|--|--------|--------|---------------|---------------|
|  | \$0.00 | \$0.00 | (\$10,570.50) | (\$10,570.50) |
|--|--------|--------|---------------|---------------|

#### EXPENDITURE

|  |        |            |        |            |
|--|--------|------------|--------|------------|
| 2740.000.000.410300.350 / JP TRUST PYMTS | \$0.00 | \$9,953.50 | \$0.00 | \$9,953.50 |
|--|--------|------------|--------|------------|

#### EXPENDITURE TOTAL

|  |        |            |        |            |
|--|--------|------------|--------|------------|
|  | \$0.00 | \$9,953.50 | \$0.00 | \$9,953.50 |
|--|--------|------------|--------|------------|

### JP TRUST

### Fund Totals:

|  |        |             |               |        |
|--|--------|-------------|---------------|--------|
|  | \$0.00 | \$20,524.00 | (\$20,524.00) | \$0.00 |
|--|--------|-------------|---------------|--------|

|                       |               |             |               |               |
|-----------------------|---------------|-------------|---------------|---------------|
| Asset Totals:         | \$16,423.75   | \$10,570.50 | (\$9,953.50)  | \$17,040.75   |
| Liability Totals:     | \$0.00        | \$0.00      | \$0.00        | \$0.00        |
| Fund Balance Totals:  | (\$16,423.75) | \$0.00      | \$0.00        | (\$16,423.75) |
| Revenue Totals:       | \$0.00        | \$0.00      | (\$10,570.50) | (\$10,570.50) |
| Expenditure Totals:   | \$0.00        | \$9,953.50  | \$0.00        | \$9,953.50    |
| 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 | \$20,524.00 | (\$20,524.00) | \$0.00 |
|-----------------------|--------|-------------|---------------|--------|

### COUNTY ATTY - 2750

#### ASSET

|  |          |        |          |          |
|--|----------|--------|----------|----------|
| 2750.000.000.101000.000 / CO ATTY TRUST CASH | \$122.77 | \$3.00 | (\$6.00) | \$119.77 |
|--|----------|--------|----------|----------|

|  |         |        |          |         |
|--|---------|--------|----------|---------|
| 2750.000.000.103000.000 / CO ATTY PETTY CASH | \$86.25 | \$0.00 | (\$3.00) | \$83.25 |
|--|---------|--------|----------|---------|

#### ASSET TOTAL

|  |          |        |          |          |
|--|----------|--------|----------|----------|
|  | \$209.02 | \$3.00 | (\$9.00) | \$203.02 |
|--|----------|--------|----------|----------|

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### FUND BALANCE

|  |            |        |        |            |
|--|------------|--------|--------|------------|
| 2750.000.000.271000.000 / CO ATTY FUND BAL | (\$209.02) | \$0.00 | \$0.00 | (\$209.02) |
|--|------------|--------|--------|------------|

### FUND BALANCE TOTAL

|            |        |        |            |
|------------|--------|--------|------------|
| (\$209.02) | \$0.00 | \$0.00 | (\$209.02) |
|------------|--------|--------|------------|

### EXPENDITURE

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 2750.000.000.411100.200 / CO ATTY TRUST SUPP | \$0.00 | \$6.00 | \$0.00 | \$6.00 |
|--|--------|--------|--------|--------|

### EXPENDITURE TOTAL

|        |        |        |        |
|--------|--------|--------|--------|
| \$0.00 | \$6.00 | \$0.00 | \$6.00 |
|--------|--------|--------|--------|

### COUNTY ATTY

### Fund Totals:

|        |        |          |        |
|--------|--------|----------|--------|
| \$0.00 | \$9.00 | (\$9.00) | \$0.00 |
|--------|--------|----------|--------|

|                      |          |        |          |          |
|----------------------|----------|--------|----------|----------|
| <b>Asset Totals:</b> | \$209.02 | \$3.00 | (\$9.00) | \$203.02 |
|----------------------|----------|--------|----------|----------|

|                          |        |        |        |        |
|--------------------------|--------|--------|--------|--------|
| <b>Liability Totals:</b> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--------------------------|--------|--------|--------|--------|

|                             |            |        |        |            |
|-----------------------------|------------|--------|--------|------------|
| <b>Fund Balance Totals:</b> | (\$209.02) | \$0.00 | \$0.00 | (\$209.02) |
|-----------------------------|------------|--------|--------|------------|

|                        |        |        |        |        |
|------------------------|--------|--------|--------|--------|
| <b>Revenue Totals:</b> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|--------|--------|--------|--------|

|                            |        |        |        |        |
|----------------------------|--------|--------|--------|--------|
| <b>Expenditure Totals:</b> | \$0.00 | \$6.00 | \$0.00 | \$6.00 |
|----------------------------|--------|--------|--------|--------|

|                             |        |        |        |        |
|-----------------------------|--------|--------|--------|--------|
| <b>Transfers In Totals:</b> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|-----------------------------|--------|--------|--------|--------|

|                              |        |        |        |        |
|------------------------------|--------|--------|--------|--------|
| <b>Transfers Out Totals:</b> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------------------|--------|--------|--------|--------|

|                              |        |        |          |        |
|------------------------------|--------|--------|----------|--------|
| <b>General Ledger Total:</b> | \$0.00 | \$9.00 | (\$9.00) | \$0.00 |
|------------------------------|--------|--------|----------|--------|

### ALCOHOL REHAB - 2800

#### ASSET

|   | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|------------------------|---------------|----------------|-----------------------|
| 2800.000.000.101000.000 / ALCOHOL REHAB CASH          | \$49,230.60            | \$47,617.90   | (\$92,543.50)  | \$4,305.00            |
| 2800.000.000.111150.000 / ALCOHOL REHAB 15 MH TAXES   | \$0.04                 | \$0.00        | \$0.00         | \$0.04                |
| 2800.000.000.111160.000 / ALCOHOL REHAB 16 MH TAXES   | \$0.08                 | \$0.00        | \$0.00         | \$0.08                |
| 2800.000.000.111200.000 / ALCOHOL REHAB 20 MH TAXES   | \$0.94                 | \$0.00        | (\$0.46)       | \$0.48                |
| 2800.000.000.111210.000 / ALCOHOL REHAB 21 MH TAXES   | \$1.14                 | \$0.00        | (\$0.56)       | \$0.58                |
| 2800.000.000.111220.000 / ALCOHOL REHAB 22 MH TAXES   | \$2.10                 | \$0.00        | (\$0.48)       | \$1.62                |
| 2800.000.000.111230.000 / ALCOHOL REHAB 23 MH TAXES   | \$13.10                | \$0.00        | (\$11.00)      | \$2.10                |
| 2800.000.000.111240.000 / ALCOHOL REHAB 24 MH TAXES   | \$0.00                 | \$31.72       | (\$20.48)      | \$11.24               |
| 2800.000.000.113190.000 / ALCOHOL REHAB 19 RE TAXES   | \$0.08                 | (\$0.08)      | \$0.00         | \$0.00                |
| 2800.000.000.113210.000 / ALCOHOL REHAB 21 RE TAXES   | \$12.03                | \$0.00        | (\$11.31)      | \$0.72                |
| 2800.000.000.113220.000 / ALCOHOL REHAB 22 RE TAXES   | \$212.14               | \$7.84        | (\$215.55)     | \$4.43                |
| 2800.000.000.113230.000 / ALCOHOL REHAB 23 RE TAXES   | \$0.00                 | \$20,813.36   | (\$20,635.34)  | \$178.02              |
| 2800.000.000.115200.000 / ALCOHOL REHAB 20 PP TAXES   | \$0.11                 | \$0.00        | (\$0.11)       | \$0.00                |
| 2800.000.000.115210.000 / ALCOHOL REHAB 21 PP TAXES   | \$4.87                 | \$0.00        | \$0.00         | \$4.87                |
| 2800.000.000.115230.000 / ALCOHOL REHAB 23 PP TAXES   | \$6.37                 | \$0.00        | (\$6.18)       | \$0.19                |
| 2800.000.000.115240.000 / ALCOHOL REHAB 24 PP TAXES   | \$0.00                 | \$74.96       | (\$49.03)      | \$25.93               |
| 2800.000.000.116220.000 / ALCOHOL REHAB 22 PROT Taxes | \$1.06                 | (\$1.06)      | \$0.00         | \$0.00                |

#### ASSET TOTAL

|             |             |                |            |
|-------------|-------------|----------------|------------|
| \$49,484.66 | \$68,544.64 | (\$113,494.00) | \$4,535.30 |
|-------------|-------------|----------------|------------|

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### ALCOHOL REHAB - 2800

#### LIABILITY

|   | Opening Balance   | Debits             | Credits              | Ending Balance    |
|---|-------------------|--------------------|----------------------|-------------------|
| 2800.000.000.202100.000 / ALCOHOL REHAB ACCT PAY          | \$0.00            | \$25,385.74        | (\$25,385.74)        | \$0.00            |
| 2800.000.000.202200.000 / ALC REHAB SALARIES PAYABLE      | \$0.00            | \$14,456.23        | (\$14,456.23)        | \$0.00            |
| 2800.000.000.206120.000 / ALC REHAB SALARIES PAYABLE      | (\$276.91)        | \$276.91           | (\$654.24)           | (\$654.24)        |
| 2800.000.000.223100.000 / ALCOHOL REHAB DEFER REV REAL    | (\$224.25)        | \$20,862.20        | (\$20,821.12)        | (\$183.17)        |
| 2800.000.000.223200.000 / ALCOHOL REHAB DEFER REV PERS    | (\$11.35)         | \$55.32            | (\$74.96)            | (\$30.99)         |
| 2800.000.000.223400.000 / ALCOHOL REHAB DEFER REV PROTEST | (\$1.06)          | \$0.00             | \$1.06               | \$0.00            |
| 2800.000.000.223700.000 / ALCOHOL REHAB DEFER REV MH      | (\$17.40)         | \$32.98            | (\$31.72)            | (\$16.14)         |
| <b>LIABILITY TOTAL</b>                                    | <b>(\$530.97)</b> | <b>\$61,069.38</b> | <b>(\$61,422.95)</b> | <b>(\$884.54)</b> |

#### FUND BALANCE

|  |                      |               |               |                      |
|--|----------------------|---------------|---------------|----------------------|
| 2800.000.000.271000.000 / ALCOHOL REHAB FUND BAL | (\$48,953.69)        | \$0.00        | \$0.00        | (\$48,953.69)        |
| <b>FUND BALANCE TOTAL</b>                        | <b>(\$48,953.69)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$48,953.69)</b> |

#### REVENUE

|   |               |               |                      |                      |
|---|---------------|---------------|----------------------|----------------------|
| 2800.000.000.311010.000 / ALCOHOL REHAB RE TAX            | \$0.00        | \$0.00        | (\$20,863.26)        | (\$20,863.26)        |
| 2800.000.000.311020.000 / ALCOHOL REHAB PP TAX            | \$0.00        | \$0.00        | (\$55.32)            | (\$55.32)            |
| 2800.000.000.311021.000 / ALCOHOL REHAB MH TAX            | \$0.00        | \$0.00        | (\$32.96)            | (\$32.96)            |
| 2800.000.000.312000.000 / ALCOHOL REHAB P&I               | \$0.00        | \$0.00        | (\$17.08)            | (\$17.08)            |
| 2800.000.000.335005.000 / ALCOHOL LIQUOR TAX APPORT       | \$0.00        | \$0.00        | (\$20,637.00)        | (\$20,637.00)        |
| 2800.000.000.344000.000 / ALCOHOL REHAB - CITY ALLOCATION | \$0.00        | \$0.00        | (\$5,000.00)         | (\$5,000.00)         |
| <b>REVENUE TOTAL</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$46,605.62)</b> | <b>(\$46,605.62)</b> |

#### EXPENDITURE

|  |               |                    |                   |                    |
|--|---------------|--------------------|-------------------|--------------------|
| 2800.000.000.440540.100 / ALCOHOL REHAB PERS SVCS      | \$0.00        | \$21,176.53        | (\$276.91)        | \$20,899.62        |
| 2800.000.000.440540.200 / ALCOHOL REHAB SUPPLIES       | \$0.00        | \$763.12           | \$0.00            | \$763.12           |
| 2800.000.000.440540.333 / ALCOHOL REHAB INT-CLOUD SUBS | \$0.00        | \$108.48           | \$0.00            | \$108.48           |
| 2800.000.000.440540.345 / ALCOHOL REHAB PHONE          | \$0.00        | \$563.63           | \$0.00            | \$563.63           |
| 2800.000.000.440540.350 / ALCOHOL REHAB MENTAL HEALTH  | \$0.00        | \$16,332.00        | \$0.00            | \$16,332.00        |
| 2800.000.000.440540.357 / ALCOHOL REHAB CONTRACT SVCS  | \$0.00        | \$7,499.97         | \$0.00            | \$7,499.97         |
| 2800.000.000.440540.370 / ALCOHOL REHAB TRAV-TRAIN     | \$0.00        | \$720.52           | (\$4.00)          | \$716.52           |
| 2800.000.000.440540.530 / ALCOHOL REHAB RENT           | \$0.00        | \$50.00            | (\$50.00)         | \$0.00             |
| 2800.000.000.440540.700 / ALCOHOL REHAB CLIENT SVCS    | \$0.00        | \$466.47           | \$0.00            | \$466.47           |
| 2800.000.000.521000.821 / ALC REHAB 4020 TRFR OUT      | \$0.00        | \$44,558.74        | \$0.00            | \$44,558.74        |
| <b>EXPENDITURE TOTAL</b>                               | <b>\$0.00</b> | <b>\$92,239.46</b> | <b>(\$330.91)</b> | <b>\$91,908.55</b> |

### ALCOHOL REHAB

#### Fund Totals:

|                             |               |             |                |               |
|-----------------------------|---------------|-------------|----------------|---------------|
| <b>Asset Totals:</b>        | \$49,484.66   | \$68,544.64 | (\$113,494.00) | \$4,535.30    |
| <b>Liability Totals:</b>    | (\$530.97)    | \$61,069.38 | (\$61,422.95)  | (\$884.54)    |
| <b>Fund Balance Totals:</b> | (\$48,953.69) | \$0.00      | \$0.00         | (\$48,953.69) |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|   |                              |                        |              |                |                |                       |
|---|------------------------------|------------------------|--------------|----------------|----------------|-----------------------|
|   |                              | Revenue Totals:        | \$0.00       | \$0.00         | (\$46,605.62)  | (\$46,605.62)         |
|   |                              | Expenditure Totals:    | \$0.00       | \$92,239.46    | (\$330.91)     | \$91,908.55           |
|   |                              | Transfers In Totals:   | \$0.00       | \$0.00         | \$0.00         | \$0.00                |
|   |                              | Transfers Out Totals:  | \$0.00       | \$0.00         | \$0.00         | \$0.00                |
|   |                              | General Ledger Total:  | \$0.00       | \$221,853.48   | (\$221,853.48) | \$0.00                |
| <b>GAS TAX - 2820</b>                             |                              | <b>Opening Balance</b> |              | <b>Debits</b>  | <b>Credits</b> | <b>Ending Balance</b> |
| <b>ASSET</b>                                      |                              |                        |              |                |                |                       |
| 2820.000.000.101000.000 / GAS TAX CASH            |                              | \$49,832.38            | \$109,005.32 | (\$51,673.80)  |                | \$107,163.90          |
| <b>ASSET TOTAL</b>                                |                              | \$49,832.38            | \$109,005.32 | (\$51,673.80)  |                | \$107,163.90          |
| <b>LIABILITY</b>                                  |                              |                        |              |                |                |                       |
| 2820.000.000.202100.000 / GAS TAX ACCT PAY        |                              | \$0.00                 | \$51,673.80  | (\$51,673.80)  |                | \$0.00                |
| <b>LIABILITY TOTAL</b>                            |                              | \$0.00                 | \$51,673.80  | (\$51,673.80)  |                | \$0.00                |
| <b>FUND BALANCE</b>                               |                              |                        |              |                |                |                       |
| 2820.000.000.271000.000 / GAS TAX FUND BAL        |                              | (\$49,832.38)          | \$0.00       | \$0.00         |                | (\$49,832.38)         |
| <b>FUND BALANCE TOTAL</b>                         |                              | (\$49,832.38)          | \$0.00       | \$0.00         |                | (\$49,832.38)         |
| <b>REVENUE</b>                                    |                              |                        |              |                |                |                       |
| 2820.000.000.335040.000 / GAS TAX APPORTIONMENT   |                              | \$0.00                 | \$0.00       | (\$105,467.37) |                | (\$105,467.37)        |
| 2820.000.000.371010.000 / GAS TAX INTEREST        |                              | \$0.00                 | \$0.00       | (\$3,537.95)   |                | (\$3,537.95)          |
| <b>REVENUE TOTAL</b>                              |                              | \$0.00                 | \$0.00       | (\$109,005.32) |                | (\$109,005.32)        |
| <b>EXPENDITURE</b>                                |                              |                        |              |                |                |                       |
| 2820.000.300.430200.231 / GAS TAX FUND FUEL & OIL |                              | \$0.00                 | \$51,673.80  | \$0.00         |                | \$51,673.80           |
| <b>EXPENDITURE TOTAL</b>                          |                              | \$0.00                 | \$51,673.80  | \$0.00         |                | \$51,673.80           |
| <b>GAS TAX</b>                                    | <b>Fund Totals:</b>          | \$0.00                 | \$212,352.92 | (\$212,352.92) |                | \$0.00                |
|   | <b>Asset Totals:</b>         | \$49,832.38            | \$109,005.32 | (\$51,673.80)  |                | \$107,163.90          |
|   | <b>Liability Totals:</b>     | \$0.00                 | \$51,673.80  | (\$51,673.80)  |                | \$0.00                |
|   | <b>Fund Balance Totals:</b>  | (\$49,832.38)          | \$0.00       | \$0.00         |                | (\$49,832.38)         |
|   | <b>Revenue Totals:</b>       | \$0.00                 | \$0.00       | (\$109,005.32) |                | (\$109,005.32)        |
|   | <b>Expenditure Totals:</b>   | \$0.00                 | \$51,673.80  | \$0.00         |                | \$51,673.80           |
|   | <b>Transfers In Totals:</b>  | \$0.00                 | \$0.00       | \$0.00         |                | \$0.00                |
|   | <b>Transfers Out Totals:</b> | \$0.00                 | \$0.00       | \$0.00         |                | \$0.00                |
|   | <b>General Ledger Total:</b> | \$0.00                 | \$212,352.92 | (\$212,352.92) |                | \$0.00                |

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

#### SPECIAL GAS TAX - 2821

|   | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|------------------------|---------------|----------------|-----------------------|
| <b>ASSET</b>  |                        |               |                |                       |
| 2821.000.000.101000.000 / SPECIAL GAS TAX CASH          | \$26,303.51            | \$99,473.99   | \$0.00         | \$125,777.50          |
| <b>ASSET TOTAL</b>                                      | \$26,303.51            | \$99,473.99   | \$0.00         | \$125,777.50          |
| <b>FUND BALANCE</b>                                     |                        |               |                |                       |
| 2821.000.000.271000.000 / SPECIAL GAS TAX FUND BAL      | (\$26,303.51)          | \$0.00        | \$0.00         | (\$26,303.51)         |
| <b>FUND BALANCE TOTAL</b>                               | (\$26,303.51)          | \$0.00        | \$0.00         | (\$26,303.51)         |
| <b>REVENUE</b>  |                        |               |                |                       |
| 2821.000.000.335041.000 / SPECIAL GAS TAX APPORTIONMENT | \$0.00                 | \$0.00        | (\$99,473.99)  | (\$99,473.99)         |
| <b>REVENUE TOTAL</b>                                    | \$0.00                 | \$0.00        | (\$99,473.99)  | (\$99,473.99)         |
| <b>SPECIAL GAS TAX</b>                                  | \$0.00                 | \$99,473.99   | (\$99,473.99)  | \$0.00                |

Fund Totals:

|                              |               |             |               |               |
|------------------------------|---------------|-------------|---------------|---------------|
| <b>Asset Totals:</b>         | \$26,303.51   | \$99,473.99 | \$0.00        | \$125,777.50  |
| <b>Liability Totals:</b>     | \$0.00        | \$0.00      | \$0.00        | \$0.00        |
| <b>Fund Balance Totals:</b>  | (\$26,303.51) | \$0.00      | \$0.00        | (\$26,303.51) |
| <b>Revenue Totals:</b>       | \$0.00        | \$0.00      | (\$99,473.99) | (\$99,473.99) |
| <b>Expenditure Totals:</b>   | \$0.00        | \$0.00      | \$0.00        | \$0.00        |
| <b>Transfers In Totals:</b>  | \$0.00        | \$0.00      | \$0.00        | \$0.00        |
| <b>Transfers Out Totals:</b> | \$0.00        | \$0.00      | \$0.00        | \$0.00        |
| <b>General Ledger Total:</b> | \$0.00        | \$99,473.99 | (\$99,473.99) | \$0.00        |

#### JUNK VEHICLE - 2830

|   | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|------------------------|---------------|----------------|-----------------------|
| <b>ASSET</b>                                  |                        |               |                |                       |
| 2830.000.000.101000.000 / JUNK VEH CASH       | \$7,437.20             | \$1,965.20    | (\$3,626.60)   | \$5,775.80            |
| <b>ASSET TOTAL</b>                            | \$7,437.20             | \$1,965.20    | (\$3,626.60)   | \$5,775.80            |
| <b>LIABILITY</b>                              |                        |               |                |                       |
| 2830.000.000.202100.000 / JUNK VEH ACCT PAY   | \$0.00                 | \$1,626.60    | (\$1,626.60)   | \$0.00                |
| <b>LIABILITY TOTAL</b>                        | \$0.00                 | \$1,626.60    | (\$1,626.60)   | \$0.00                |
| <b>FUND BALANCE</b>                           |                        |               |                |                       |
| 2830.000.000.271000.000 / JUNK VEH FUND BAL   | (\$7,437.20)           | \$0.00        | \$0.00         | (\$7,437.20)          |
| <b>FUND BALANCE TOTAL</b>                     | (\$7,437.20)           | \$0.00        | \$0.00         | (\$7,437.20)          |
| <b>REVENUE</b>                                |                        |               |                |                       |
| 2830.000.000.335070.000 / JUNK VEH ASSESSMENT | \$0.00                 | \$0.00        | (\$1,965.20)   | (\$1,965.20)          |
| <b>REVENUE TOTAL</b>                          | \$0.00                 | \$0.00        | (\$1,965.20)   | (\$1,965.20)          |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### EXPENDITURE

|  |        |            |        |            |
|--|--------|------------|--------|------------|
| 2830.000.000.430840.100 / JUNK VEH PERS SVCS   | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 2830.000.000.430840.230 / JUNK VEH MAINTENANCE | \$0.00 | \$1,626.60 | \$0.00 | \$1,626.60 |

### EXPENDITURE TOTAL

|        |            |        |            |
|--------|------------|--------|------------|
| \$0.00 | \$3,626.60 | \$0.00 | \$3,626.60 |
|--------|------------|--------|------------|

### JUNK VEHICLE

### Fund Totals:

|        |            |              |        |
|--------|------------|--------------|--------|
| \$0.00 | \$7,218.40 | (\$7,218.40) | \$0.00 |
|--------|------------|--------------|--------|

### Asset Totals:

|            |            |              |            |
|------------|------------|--------------|------------|
| \$7,437.20 | \$1,965.20 | (\$3,626.60) | \$5,775.80 |
|------------|------------|--------------|------------|

### Liability Totals:

|        |            |              |        |
|--------|------------|--------------|--------|
| \$0.00 | \$1,626.60 | (\$1,626.60) | \$0.00 |
|--------|------------|--------------|--------|

### Fund Balance Totals:

|              |        |        |              |
|--------------|--------|--------|--------------|
| (\$7,437.20) | \$0.00 | \$0.00 | (\$7,437.20) |
|--------------|--------|--------|--------------|

### Revenue Totals:

|        |        |              |              |
|--------|--------|--------------|--------------|
| \$0.00 | \$0.00 | (\$1,965.20) | (\$1,965.20) |
|--------|--------|--------------|--------------|

### Expenditure Totals:

|        |            |        |            |
|--------|------------|--------|------------|
| \$0.00 | \$3,626.60 | \$0.00 | \$3,626.60 |
|--------|------------|--------|------------|

### 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 | \$7,218.40 | (\$7,218.40) | \$0.00 |
|--------|------------|--------------|--------|

### WEED 2021 NORTH GRANT - 2840

### ASSET

|  |            |            |              |        |
|--|------------|------------|--------------|--------|
| 2840.000.000.101000.000 / WEED 2021 NORTH GRANT CASH     | \$0.00     | \$7,204.30 | (\$7,204.30) | \$0.00 |
| 2840.000.000.132000.000 / WEED 2021 NORTH GRANT DUE FROM | \$4,154.30 | \$0.00     | (\$4,154.30) | \$0.00 |

### ASSET TOTAL

|            |            |               |        |
|------------|------------|---------------|--------|
| \$4,154.30 | \$7,204.30 | (\$11,358.60) | \$0.00 |
|------------|------------|---------------|--------|

### LIABILITY

|   |              |            |              |        |
|---|--------------|------------|--------------|--------|
| 2840.000.000.202100.000 / WEED 2021 NORTH GRANT ACCT PAY    | \$0.00       | \$3,050.00 | (\$3,050.00) | \$0.00 |
| 2840.000.000.211100.000 / WEED 2021 NORTH GRANT DUE TO PILT | (\$4,154.30) | \$4,154.30 | \$0.00       | \$0.00 |

### LIABILITY TOTAL

|              |            |              |        |
|--------------|------------|--------------|--------|
| (\$4,154.30) | \$7,204.30 | (\$3,050.00) | \$0.00 |
|--------------|------------|--------------|--------|

### REVENUE

|   |        |            |              |              |
|---|--------|------------|--------------|--------------|
| 2840.000.000.334025.000 / WEED 2021 NORTH GRANT STATE REV | \$0.00 | \$4,154.30 | (\$7,204.30) | (\$3,050.00) |
|---|--------|------------|--------------|--------------|

### REVENUE TOTAL

|        |            |              |              |
|--------|------------|--------------|--------------|
| \$0.00 | \$4,154.30 | (\$7,204.30) | (\$3,050.00) |
|--------|------------|--------------|--------------|

### EXPENDITURE

|  |        |            |        |            |
|--|--------|------------|--------|------------|
| 2840.000.500.431100.200 / WEED 2021 NORTH GRANT SUPPLIES | \$0.00 | \$3,050.00 | \$0.00 | \$3,050.00 |
|--|--------|------------|--------|------------|

### EXPENDITURE TOTAL

|        |            |        |            |
|--------|------------|--------|------------|
| \$0.00 | \$3,050.00 | \$0.00 | \$3,050.00 |
|--------|------------|--------|------------|

### WEED 2021 NORTH GRANT

### Fund Totals:

|        |             |               |        |
|--------|-------------|---------------|--------|
| \$0.00 | \$21,612.90 | (\$21,612.90) | \$0.00 |
|--------|-------------|---------------|--------|

### Asset Totals:

|            |            |               |        |
|------------|------------|---------------|--------|
| \$4,154.30 | \$7,204.30 | (\$11,358.60) | \$0.00 |
|------------|------------|---------------|--------|

### Liability Totals:

|              |            |              |        |
|--------------|------------|--------------|--------|
| (\$4,154.30) | \$7,204.30 | (\$3,050.00) | \$0.00 |
|--------------|------------|--------------|--------|

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|                              |        |             |               |              |
|------------------------------|--------|-------------|---------------|--------------|
| <b>Fund Balance Totals:</b>  | \$0.00 | \$0.00      | \$0.00        | \$0.00       |
| <b>Revenue Totals:</b>       | \$0.00 | \$4,154.30  | (\$7,204.30)  | (\$3,050.00) |
| <b>Expenditure Totals:</b>   | \$0.00 | \$3,050.00  | \$0.00        | \$3,050.00   |
| <b>Transfers In Totals:</b>  | \$0.00 | \$0.00      | \$0.00        | \$0.00       |
| <b>Transfers Out Totals:</b> | \$0.00 | \$0.00      | \$0.00        | \$0.00       |
| <b>General Ledger Total:</b> | \$0.00 | \$21,612.90 | (\$21,612.90) | \$0.00       |

#### WEED SPECIAL COUNTY - 2842

##### ASSET

2842.000.000.101000.000 / WEED SPECIAL CO CASH

##### ASSET TOTAL

##### LIABILITY

2842.000.000.202100.000 / WEED SPECIAL CO ACCT PAY

##### LIABILITY TOTAL

##### FUND BALANCE

2842.000.000.271000.000 / WEED SPECIAL CO FUND BAL

##### FUND BALANCE TOTAL

##### REVENUE

2842.000.000.334025.000 / WEED SPECIAL CO STATE

##### REVENUE TOTAL

##### EXPENDITURE

2842.000.500.431100.200 / WEED SPECIAL CO SUPPLIES

##### EXPENDITURE TOTAL

#### WEED SPECIAL COUNTY

#### Fund Totals:

|                              | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|------------------------------|------------------------|---------------|----------------|-----------------------|
|                              | \$49,655.82            | \$9,285.72    | (\$1,931.15)   | \$57,010.39           |
|                              | \$49,655.82            | \$9,285.72    | (\$1,931.15)   | \$57,010.39           |
|                              | \$0.00                 | \$1,407.52    | (\$1,407.52)   | \$0.00                |
|                              | \$0.00                 | \$1,407.52    | (\$1,407.52)   | \$0.00                |
|                              | (\$49,655.82)          | \$0.00        | \$0.00         | (\$49,655.82)         |
|                              | (\$49,655.82)          | \$0.00        | \$0.00         | (\$49,655.82)         |
|                              | \$0.00                 | \$0.00        | (\$9,285.72)   | (\$9,285.72)          |
|                              | \$0.00                 | \$0.00        | (\$9,285.72)   | (\$9,285.72)          |
|                              | \$0.00                 | \$1,931.15    | \$0.00         | \$1,931.15            |
|                              | \$0.00                 | \$1,931.15    | \$0.00         | \$1,931.15            |
|                              | \$0.00                 | \$12,624.39   | (\$12,624.39)  | \$0.00                |
| <b>Asset Totals:</b>         | \$49,655.82            | \$9,285.72    | (\$1,931.15)   | \$57,010.39           |
| <b>Liability Totals:</b>     | \$0.00                 | \$1,407.52    | (\$1,407.52)   | \$0.00                |
| <b>Fund Balance Totals:</b>  | (\$49,655.82)          | \$0.00        | \$0.00         | (\$49,655.82)         |
| <b>Revenue Totals:</b>       | \$0.00                 | \$0.00        | (\$9,285.72)   | (\$9,285.72)          |
| <b>Expenditure Totals:</b>   | \$0.00                 | \$1,931.15    | \$0.00         | \$1,931.15            |
| <b>Transfers In Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
| <b>Transfers Out Totals:</b> | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
| <b>General Ledger Total:</b> | \$0.00                 | \$12,624.39   | (\$12,624.39)  | \$0.00                |

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

#### WEED RAC #023 - 2844

|   | Opening Balance | Debits      | Credits       | Ending Balance |
|---|-----------------|-------------|---------------|----------------|
| <b>ASSET</b>  |                 |             |               |                |
| 2844.000.000.101000.000 / WEED RAC #023 CASH            | \$0.00          | \$18,645.56 | (\$18,645.56) | \$0.00         |
| 2844.000.000.132000.000 / WEED RAC #023 DUE FROM GRANT  | \$0.00          | \$3,697.45  | \$0.00        | \$3,697.45     |
| <b>ASSET TOTAL</b>                                      | \$0.00          | \$22,343.01 | (\$18,645.56) | \$3,697.45     |
| <b>LIABILITY</b>  |                 |             |               |                |
| 2844.000.000.202100.000 / WEED RAC #023 ACCT PAY        | \$0.00          | \$14,754.60 | (\$14,754.60) | \$0.00         |
| 2844.000.000.211100.000 / WEED RAC #023 DUE TO PILT     | \$0.00          | \$0.00      | (\$3,697.45)  | (\$3,697.45)   |
| <b>LIABILITY TOTAL</b>                                  | \$0.00          | \$14,754.60 | (\$18,452.05) | (\$3,697.45)   |
| <b>REVENUE</b>  |                 |             |               |                |
| 2844.000.000.331079.000 / WEED RAC #023 FED REV         | \$0.00          | \$0.00      | (\$14,754.60) | (\$14,754.60)  |
| 2844.000.000.334025.000 / WEED RAC #023 STATE REV       | \$0.00          | \$14,948.11 | (\$14,948.11) | \$0.00         |
| <b>REVENUE TOTAL</b>                                    | \$0.00          | \$14,948.11 | (\$29,702.71) | (\$14,754.60)  |
| <b>EXPENDITURE</b>                                      |                 |             |               |                |
| 2844.000.500.431100.300 / WEED RAC #023 CONTRACTED SVCS | \$0.00          | \$14,754.60 | \$0.00        | \$14,754.60    |
| <b>EXPENDITURE TOTAL</b>                                | \$0.00          | \$14,754.60 | \$0.00        | \$14,754.60    |
| <b>WEED RAC #023</b>                                    | \$0.00          | \$66,800.32 | (\$66,800.32) | \$0.00         |

Fund Totals:

|                              |        |             |               |               |
|------------------------------|--------|-------------|---------------|---------------|
| <b>Asset Totals:</b>         | \$0.00 | \$22,343.01 | (\$18,645.56) | \$3,697.45    |
| <b>Liability Totals:</b>     | \$0.00 | \$14,754.60 | (\$18,452.05) | (\$3,697.45)  |
| <b>Fund Balance Totals:</b>  | \$0.00 | \$0.00      | \$0.00        | \$0.00        |
| <b>Revenue Totals:</b>       | \$0.00 | \$14,948.11 | (\$29,702.71) | (\$14,754.60) |
| <b>Expenditure Totals:</b>   | \$0.00 | \$14,754.60 | \$0.00        | \$14,754.60   |
| <b>Transfers In Totals:</b>  | \$0.00 | \$0.00      | \$0.00        | \$0.00        |
| <b>Transfers Out Totals:</b> | \$0.00 | \$0.00      | \$0.00        | \$0.00        |

|                              |        |             |               |        |
|------------------------------|--------|-------------|---------------|--------|
| <b>General Ledger Total:</b> | \$0.00 | \$66,800.32 | (\$66,800.32) | \$0.00 |
|------------------------------|--------|-------------|---------------|--------|

#### WEED FOREST SVC #038 - 2846

|   | Opening Balance | Debits     | Credits      | Ending Balance |
|---|-----------------|------------|--------------|----------------|
| <b>ASSET</b>  |                 |            |              |                |
| 2846.000.000.101000.000 / WEED FOREST SVC #038 CASH     | \$0.00          | \$3,890.96 | (\$3,890.96) | \$0.00         |
| <b>ASSET TOTAL</b>                                      | \$0.00          | \$3,890.96 | (\$3,890.96) | \$0.00         |
| <b>LIABILITY</b>  |                 |            |              |                |
| 2846.000.000.202100.000 / WEED FOREST SVC #038 ACCT PAY | \$0.00          | \$1,945.48 | (\$1,945.48) | \$0.00         |
| <b>LIABILITY TOTAL</b>                                  | \$0.00          | \$1,945.48 | (\$1,945.48) | \$0.00         |



# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### WEED FOREST SVC #038 - 2846

#### REVENUE

2846.000.000.331078.000 / WEED FOREST SVC #038 REVENUE  
2846.000.000.341073.000 / WEED FOREST SVC #038 CONTRACT REV

#### REVENUE TOTAL

#### EXPENDITURE

2846.000.500.431100.300 / WEED FOREST SVC #038 CONTRACT SVCS

#### EXPENDITURE TOTAL

### WEED FOREST SVC #038

#### Fund Totals:

#### Asset Totals:

#### Liability Totals:

#### Fund Balance Totals:

#### Revenue Totals:

#### Expenditure Totals:

#### Transfers In Totals:

#### Transfers Out Totals:

#### General Ledger Total:

| Opening Balance | Debits     | Credits      | Ending Balance |
|-----------------|------------|--------------|----------------|
| \$0.00          | \$1,945.48 | (\$1,945.48) | \$0.00         |
| \$0.00          | \$0.00     | (\$1,945.48) | (\$1,945.48)   |
| \$0.00          | \$1,945.48 | (\$3,890.96) | (\$1,945.48)   |
| \$0.00          | \$1,945.48 | \$0.00       | \$1,945.48     |
| \$0.00          | \$1,945.48 | \$0.00       | \$1,945.48     |
| \$0.00          | \$9,727.40 | (\$9,727.40) | \$0.00         |
| \$0.00          | \$3,890.96 | (\$3,890.96) | \$0.00         |
| \$0.00          | \$1,945.48 | (\$1,945.48) | \$0.00         |
| \$0.00          | \$0.00     | \$0.00       | \$0.00         |
| \$0.00          | \$1,945.48 | (\$3,890.96) | (\$1,945.48)   |
| \$0.00          | \$1,945.48 | \$0.00       | \$1,945.48     |
| \$0.00          | \$0.00     | \$0.00       | \$0.00         |
| \$0.00          | \$0.00     | \$0.00       | \$0.00         |
| \$0.00          | \$9,727.40 | (\$9,727.40) | \$0.00         |

### WEED BLM - 2847

#### ASSET

2847.000.000.101000.000 / WEED BLM CONTRACT CASH  
2847.000.000.132000.000 / WEED BLM CONTRACT DUE FROM OTHERS

#### ASSET TOTAL

#### LIABILITY

2847.000.000.202100.000 / WEED BLM CONTRACT ACCTS PAY  
2847.000.000.211100.000 / WEED BLM CONTRACT DUE TO PILT

#### LIABILITY TOTAL

#### REVENUE

2847.000.000.331079.000 / WEED BLM CONTRACT FED REV  
2847.000.000.341073.000 / WEED BLM CONTRACT REVENUE

#### REVENUE TOTAL

#### EXPENDITURE

2847.000.500.431100.200 / WEED BLM CONTRACT SUPPLIES

#### EXPENDITURE TOTAL

| Opening Balance | Debits      | Credits       | Ending Balance |
|-----------------|-------------|---------------|----------------|
| \$0.00          | \$39,237.32 | (\$39,237.32) | \$0.00         |
| \$0.00          | \$16,708.27 | \$0.00        | \$16,708.27    |
| \$0.00          | \$55,945.59 | (\$39,237.32) | \$16,708.27    |
| \$0.00          | \$22,420.78 | (\$22,420.78) | \$0.00         |
| \$0.00          | \$0.00      | (\$16,708.27) | (\$16,708.27)  |
| \$0.00          | \$22,420.78 | (\$39,129.05) | (\$16,708.27)  |
| \$0.00          | \$22,529.05 | (\$22,529.05) | \$0.00         |
| \$0.00          | \$5,999.00  | (\$33,238.32) | (\$27,239.32)  |
| \$0.00          | \$28,528.05 | (\$55,767.37) | (\$27,239.32)  |
| \$0.00          | \$27,239.32 | \$0.00        | \$27,239.32    |
| \$0.00          | \$27,239.32 | \$0.00        | \$27,239.32    |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|   |  |                              |                        |               |                |                       |
|---|--|------------------------------|------------------------|---------------|----------------|-----------------------|
| <b>WEED BLM</b>                                   |  | <b>Fund Totals:</b>          | \$0.00                 | \$134,133.74  | (\$134,133.74) | \$0.00                |
|   |  | <b>Asset Totals:</b>         | \$0.00                 | \$55,945.59   | (\$39,237.32)  | \$16,708.27           |
|   |  | <b>Liability Totals:</b>     | \$0.00                 | \$22,420.78   | (\$39,129.05)  | (\$16,708.27)         |
|   |  | <b>Fund Balance Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   |  | <b>Revenue Totals:</b>       | \$0.00                 | \$28,528.05   | (\$55,767.37)  | (\$27,239.32)         |
|   |  | <b>Expenditure Totals:</b>   | \$0.00                 | \$27,239.32   | \$0.00         | \$27,239.32           |
|   |  | <b>Transfers In Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   |  | <b>Transfers Out Totals:</b> | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   |  | <b>General Ledger Total:</b> | \$0.00                 | \$134,133.74  | (\$134,133.74) | \$0.00                |
| <b>WEED DNRC GRANT - 2849</b>                     |  |                              | <b>Opening Balance</b> | <b>Debits</b> | <b>Credits</b> | <b>Ending Balance</b> |
| <b>ASSET</b>                                      |  |                              |                        |               |                |                       |
| 2849.000.000.101000.000 / WEED DNRC CASH          |  |                              | \$8,847.06             | \$0.00        | (\$3,500.00)   | \$5,347.06            |
| <b>ASSET TOTAL</b>                                |  |                              | \$8,847.06             | \$0.00        | (\$3,500.00)   | \$5,347.06            |
| <b>LIABILITY</b>                                  |  |                              |                        |               |                |                       |
| 2849.000.000.202100.000 / WEED DNRC ACCT PAY      |  |                              | \$0.00                 | \$3,500.00    | (\$3,500.00)   | \$0.00                |
| <b>LIABILITY TOTAL</b>                            |  |                              | \$0.00                 | \$3,500.00    | (\$3,500.00)   | \$0.00                |
| <b>FUND BALANCE</b>                               |  |                              |                        |               |                |                       |
| 2849.000.000.271000.000 / WEED DNRC FUND BALANCE  |  |                              | (\$8,847.06)           | \$0.00        | \$0.00         | (\$8,847.06)          |
| <b>FUND BALANCE TOTAL</b>                         |  |                              | (\$8,847.06)           | \$0.00        | \$0.00         | (\$8,847.06)          |
| <b>EXPENDITURE</b>                                |  |                              |                        |               |                |                       |
| 2849.000.500.431100.398 / WEED DNRC CONTRACT SVCS |  |                              | \$0.00                 | \$3,500.00    | \$0.00         | \$3,500.00            |
| <b>EXPENDITURE TOTAL</b>                          |  |                              | \$0.00                 | \$3,500.00    | \$0.00         | \$3,500.00            |
| <b>WEED DNRC GRANT</b>                            |  | <b>Fund Totals:</b>          | \$0.00                 | \$7,000.00    | (\$7,000.00)   | \$0.00                |
|   |  | <b>Asset Totals:</b>         | \$8,847.06             | \$0.00        | (\$3,500.00)   | \$5,347.06            |
|   |  | <b>Liability Totals:</b>     | \$0.00                 | \$3,500.00    | (\$3,500.00)   | \$0.00                |
|   |  | <b>Fund Balance Totals:</b>  | (\$8,847.06)           | \$0.00        | \$0.00         | (\$8,847.06)          |
|   |  | <b>Revenue Totals:</b>       | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   |  | <b>Expenditure Totals:</b>   | \$0.00                 | \$3,500.00    | \$0.00         | \$3,500.00            |
|   |  | <b>Transfers In Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   |  | <b>Transfers Out Totals:</b> | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|   |  |                        |               |                |                       |
|---|--|------------------------|---------------|----------------|-----------------------|
| <b>General Ledger Total:</b>                      |  | \$0.00                 | \$7,000.00    | (\$7,000.00)   | \$0.00                |
|   |  | <b>Opening Balance</b> | <b>Debits</b> | <b>Credits</b> | <b>Ending Balance</b> |
| <b>911 EMER - 2850</b>                            |  |                        |               |                |                       |
| <b>ASSET</b>                                      |  |                        |               |                |                       |
| 2850.000.000.101000.000 / 911 EMER CASH           |  | \$214,842.09           | \$330,933.17  | (\$132,918.95) | \$412,856.31          |
| <b>ASSET TOTAL</b>                                |  | \$214,842.09           | \$330,933.17  | (\$132,918.95) | \$412,856.31          |
| <b>LIABILITY</b>                                  |  |                        |               |                |                       |
| 2850.000.000.202100.000 / 911 EMER ACCT PAY       |  | \$0.00                 | \$82,088.04   | (\$82,088.04)  | \$0.00                |
| 2850.000.000.202200.000 / 911 SALARIES PAYABLE    |  | \$0.00                 | \$26,640.22   | (\$26,640.22)  | \$0.00                |
| 2850.000.000.206120.000 / 911 ACCRUE SAL/WAGE PAY |  | (\$592.15)             | \$592.15      | (\$863.89)     | (\$863.89)            |
| <b>LIABILITY TOTAL</b>                            |  | (\$592.15)             | \$109,320.41  | (\$109,592.15) | (\$863.89)            |
| <b>FUND BALANCE</b>                               |  |                        |               |                |                       |
| 2850.000.000.271000.000 / 911 EMER FUND BAL       |  | (\$214,249.94)         | \$0.00        | \$0.00         | (\$214,249.94)        |
| <b>FUND BALANCE TOTAL</b>                         |  | (\$214,249.94)         | \$0.00        | \$0.00         | (\$214,249.94)        |
| <b>REVENUE</b>                                    |  |                        |               |                |                       |
| 2850.000.000.335080.000 / 911 EMER 911 EMER #     |  | \$0.00                 | \$0.00        | (\$113,523.28) | (\$113,523.28)        |
| 2850.000.000.371010.000 / 911 EMER INT            |  | \$0.00                 | \$0.00        | (\$14,557.26)  | (\$14,557.26)         |
| 2850.000.000.383000.000 / 911 EMER TRFR IN        |  | \$0.00                 | \$0.00        | (\$200,000.00) | (\$200,000.00)        |
| <b>REVENUE TOTAL</b>                              |  | \$0.00                 | \$0.00        | (\$328,080.54) | (\$328,080.54)        |
| <b>EXPENDITURE</b>                                |  |                        |               |                |                       |
| 2850.000.000.420750.100 / 911 COORD PERS SVCS     |  | \$0.00                 | \$18,548.36   | (\$219.50)     | \$18,328.86           |
| 2850.000.000.420750.110 / 911 DISPATCH PERS SVCS  |  | \$0.00                 | \$25,517.82   | (\$1,834.42)   | \$23,683.40           |
| 2850.000.000.420750.200 / 911 SUPPLIES EXPENSE    |  | \$0.00                 | \$1,570.42    | \$0.00         | \$1,570.42            |
| 2850.000.000.420750.240 / 911 REP/MAIN            |  | \$0.00                 | \$5,711.43    | \$0.00         | \$5,711.43            |
| 2850.000.000.420750.330 / 911 AD-SUBSCRIPTIONS    |  | \$0.00                 | \$1,830.00    | \$0.00         | \$1,830.00            |
| 2850.000.000.420750.333 / 911 INT-CLOUD SUBS      |  | \$0.00                 | \$76,895.37   | \$0.00         | \$76,895.37           |
| 2850.000.000.420750.340 / 911 SERVICE PROVIDER    |  | \$0.00                 | \$12,270.51   | (\$12,270.51)  | \$0.00                |
| 2850.000.000.420750.350 / 911 CONTRACT SVCS       |  | \$0.00                 | \$5,954.80    | (\$5,954.80)   | \$0.00                |
| 2850.000.000.420750.380 / 911 TRAINING            |  | \$0.00                 | \$720.00      | \$0.00         | \$720.00              |
| 2850.000.000.510300.510 / 911 EQUIP INS           |  | \$0.00                 | \$1,598.58    | \$0.00         | \$1,598.58            |
| <b>EXPENDITURE TOTAL</b>                          |  | \$0.00                 | \$150,617.29  | (\$20,279.23)  | \$130,338.06          |
| <b>911 EMER</b>                                   |  | \$0.00                 | \$590,870.87  | (\$590,870.87) | \$0.00                |
| <b>Fund Totals:</b>                               |  |                        |               |                |                       |
| <b>Asset Totals:</b>                              |  | \$214,842.09           | \$330,933.17  | (\$132,918.95) | \$412,856.31          |
| <b>Liability Totals:</b>                          |  | (\$592.15)             | \$109,320.41  | (\$109,592.15) | (\$863.89)            |
| <b>Fund Balance Totals:</b>                       |  | (\$214,249.94)         | \$0.00        | \$0.00         | (\$214,249.94)        |
| <b>Revenue Totals:</b>                            |  | \$0.00                 | \$0.00        | (\$328,080.54) | (\$328,080.54)        |

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|                       |        |              |               |              |
|-----------------------|--------|--------------|---------------|--------------|
| Expenditure Totals:   | \$0.00 | \$150,617.29 | (\$20,279.23) | \$130,338.06 |
| 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 | \$590,870.87 | (\$590,870.87) | \$0.00 |
|-----------------------|--------|--------------|----------------|--------|

#### COUNTY LAND INFO - 2859

##### ASSET

2859.000.000.101000.000 / COUNTY LAND INFO CASH

##### ASSET TOTAL

##### FUND BALANCE

2859.000.000.271000.000 / COUNTY LAND INFO FUND BAL

##### FUND BALANCE TOTAL

##### REVENUE

2859.000.000.341040.000 / COUNTY LAND INFO C&R FEES

##### REVENUE TOTAL

##### EXPENDITURE

2859.000.000.411060.212 / CO LAND INFO MAJ PURCH

##### EXPENDITURE TOTAL

#### COUNTY LAND INFO

#### Fund Totals:

|                       |               |            |              |               |
|-----------------------|---------------|------------|--------------|---------------|
| Asset Totals:         | \$21,619.54   | \$1,750.00 | (\$2,498.00) | \$20,871.54   |
| Liability Totals:     | \$0.00        | \$0.00     | \$0.00       | \$0.00        |
| Fund Balance Totals:  | (\$21,619.54) | \$0.00     | \$0.00       | (\$21,619.54) |
| Revenue Totals:       | \$0.00        | \$0.00     | (\$1,750.00) | (\$1,750.00)  |
| Expenditure Totals:   | \$0.00        | \$2,498.00 | \$0.00       | \$2,498.00    |
| Transfers In Totals:  | \$0.00        | \$0.00     | \$0.00       | \$0.00        |
| Transfers Out Totals: | \$0.00        | \$0.00     | \$0.00       | \$0.00        |

|                       |        |            |              |        |
|-----------------------|--------|------------|--------------|--------|
| General Ledger Total: | \$0.00 | \$4,248.00 | (\$4,248.00) | \$0.00 |
|-----------------------|--------|------------|--------------|--------|

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

##### ASSET

2860.000.000.101000.000 / MM TAX P&ED CASH

##### ASSET TOTAL

##### LIABILITY

2860.000.000.202100.000 / MM TAX P&ED ACCTS PAY

| Opening Balance | Debits       | Credits        | Ending Balance |
|-----------------|--------------|----------------|----------------|
| \$1,463,457.84  | \$246,717.82 | (\$224,655.85) | \$1,485,519.81 |
| \$1,463,457.84  | \$246,717.82 | (\$224,655.85) | \$1,485,519.81 |
| \$0.00          | \$224,655.85 | (\$224,655.85) | \$0.00         |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|  |                     |                        |               |                |                       |
|--|---------------------|------------------------|---------------|----------------|-----------------------|
| <b>LIABILITY TOTAL</b>                               |                     | \$0.00                 | \$224,655.85  | (\$224,655.85) | \$0.00                |
| <b>FUND BALANCE</b>                                  |                     |                        |               |                |                       |
| 2860.000.000.271000.000 / MM TAX P&ED FUND BAL       |                     | (\$1,463,457.84)       | \$0.00        | \$0.00         | (\$1,463,457.84)      |
| <b>FUND BALANCE TOTAL</b>                            |                     | (\$1,463,457.84)       | \$0.00        | \$0.00         | (\$1,463,457.84)      |
| <b>REVENUE</b>                                       |                     |                        |               |                |                       |
| 2860.000.000.335130.000 / MM TAX P&ED MM LICENSE TAX |                     | \$0.00                 | \$0.00        | (\$175,514.72) | (\$175,514.72)        |
| 2860.000.000.371010.000 / MM TAX P&ED INT REV        |                     | \$0.00                 | \$0.00        | (\$71,203.10)  | (\$71,203.10)         |
| <b>REVENUE TOTAL</b>                                 |                     | \$0.00                 | \$0.00        | (\$246,717.82) | (\$246,717.82)        |
| <b>EXPENDITURE</b>                                   |                     |                        |               |                |                       |
| 2860.000.000.470300.350 / MM TAX P&ED PROF SVCS      |                     | \$0.00                 | \$3,455.85    | \$0.00         | \$3,455.85            |
| 2860.000.000.470300.790 / MM TAX P&ED DONATION       |                     | \$0.00                 | \$221,200.00  | \$0.00         | \$221,200.00          |
| <b>EXPENDITURE TOTAL</b>                             |                     | \$0.00                 | \$224,655.85  | \$0.00         | \$224,655.85          |
| <b>MM TAX PLAN &amp; ECON DEVEL</b>                  | <b>Fund Totals:</b> | \$0.00                 | \$696,029.52  | (\$696,029.52) | \$0.00                |
| <b>Asset Totals:</b>                                 |                     | \$1,463,457.84         | \$246,717.82  | (\$224,655.85) | \$1,485,519.81        |
| <b>Liability Totals:</b>                             |                     | \$0.00                 | \$224,655.85  | (\$224,655.85) | \$0.00                |
| <b>Fund Balance Totals:</b>                          |                     | (\$1,463,457.84)       | \$0.00        | \$0.00         | (\$1,463,457.84)      |
| <b>Revenue Totals:</b>                               |                     | \$0.00                 | \$0.00        | (\$246,717.82) | (\$246,717.82)        |
| <b>Expenditure Totals:</b>                           |                     | \$0.00                 | \$224,655.85  | \$0.00         | \$224,655.85          |
| <b>Transfers In Totals:</b>                          |                     | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
| <b>Transfers Out Totals:</b>                         |                     | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
| <b>General Ledger Total:</b>                         |                     | \$0.00                 | \$696,029.52  | (\$696,029.52) | \$0.00                |
| <b>CWPP GRANT - 2865</b>                             |                     | <b>Opening Balance</b> | <b>Debits</b> | <b>Credits</b> | <b>Ending Balance</b> |
| <b>ASSET</b>   |                     |                        |               |                |                       |
| 2865.000.000.101000.000 / CWPP GRANT CASH            |                     | \$0.00                 | \$39,502.52   | (\$39,502.52)  | \$0.00                |
| 2865.000.000.132000.000 / CWPP GRANT DUE FROM OTHERS |                     | \$0.00                 | \$7,928.36    | \$0.00         | \$7,928.36            |
| <b>ASSET TOTAL</b>                                   |                     | \$0.00                 | \$47,430.88   | (\$39,502.52)  | \$7,928.36            |
| <b>LIABILITY</b>                                     |                     |                        |               |                |                       |
| 2865.000.000.202100.000 / CWPP GRANT ACCT PAY        |                     | \$0.00                 | \$39,502.52   | (\$39,502.52)  | \$0.00                |
| 2865.000.000.211100.000 / CWPP DUE TO PILT           |                     | \$0.00                 | \$0.00        | (\$7,928.36)   | (\$7,928.36)          |
| <b>LIABILITY TOTAL</b>                               |                     | \$0.00                 | \$39,502.52   | (\$47,430.88)  | (\$7,928.36)          |
| <b>REVENUE</b>                                       |                     |                        |               |                |                       |
| 2865.000.000.331078.000 / CWPP GRANT REVENUE         |                     | \$0.00                 | \$0.00        | (\$39,502.52)  | (\$39,502.52)         |
| <b>REVENUE TOTAL</b>                                 |                     | \$0.00                 | \$0.00        | (\$39,502.52)  | (\$39,502.52)         |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### EXPENDITURE

2865.000.000.420400.356 / CWPP GRANT CONSULTING

### EXPENDITURE TOTAL

CWPP GRANT

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

### BANK STABILIZATION - 2866

#### ASSET

2866.000.000.101000.000 / BANK STABILIZATION CASH

### ASSET TOTAL

#### LIABILITY

2866.000.000.202100.000 / BANK STABILIZATION ACCT PAY

### LIABILITY TOTAL

#### REVENUE

2866.000.000.334121.000 / BANK STABILIZATION REVENUE

### REVENUE TOTAL

#### EXPENDITURE

2866.000.000.430200.354 / BANK STABILIZATION ENG SVCS

### EXPENDITURE TOTAL

BANK STABILIZATION

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

|                        |               |                |                       |
|------------------------|---------------|----------------|-----------------------|
| \$0.00                 | \$39,502.52   | \$0.00         | \$39,502.52           |
| \$0.00                 | \$39,502.52   | \$0.00         | \$39,502.52           |
| \$0.00                 | \$126,435.92  | (\$126,435.92) | \$0.00                |
| \$0.00                 | \$47,430.88   | (\$39,502.52)  | \$7,928.36            |
| \$0.00                 | \$39,502.52   | (\$47,430.88)  | (\$7,928.36)          |
| \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
| \$0.00                 | \$0.00        | (\$39,502.52)  | (\$39,502.52)         |
| \$0.00                 | \$39,502.52   | \$0.00         | \$39,502.52           |
| \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
| \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
| \$0.00                 | \$126,435.92  | (\$126,435.92) | \$0.00                |
| <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
| \$0.00                 | \$300,000.00  | (\$237,951.31) | \$62,048.69           |
| \$0.00                 | \$300,000.00  | (\$237,951.31) | \$62,048.69           |
| \$0.00                 | \$237,951.31  | (\$237,951.31) | \$0.00                |
| \$0.00                 | \$237,951.31  | (\$237,951.31) | \$0.00                |
| \$0.00                 | \$0.00        | (\$300,000.00) | (\$300,000.00)        |
| \$0.00                 | \$0.00        | (\$300,000.00) | (\$300,000.00)        |
| \$0.00                 | \$237,951.31  | \$0.00         | \$237,951.31          |
| \$0.00                 | \$237,951.31  | \$0.00         | \$237,951.31          |
| \$0.00                 | \$775,902.62  | (\$775,902.62) | \$0.00                |
| \$0.00                 | \$300,000.00  | (\$237,951.31) | \$62,048.69           |
| \$0.00                 | \$237,951.31  | (\$237,951.31) | \$0.00                |
| \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
| \$0.00                 | \$0.00        | (\$300,000.00) | (\$300,000.00)        |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|                       |        |              |        |              |
|-----------------------|--------|--------------|--------|--------------|
| Expenditure Totals:   | \$0.00 | \$237,951.31 | \$0.00 | \$237,951.31 |
| 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 | \$775,902.62 | (\$775,902.62) | \$0.00 |
|-----------------------|--------|--------------|----------------|--------|

### OPERATION MEDICINE CABINET - 2871

#### ASSET

2871.000.000.101000.000 / OP MED CAB CASH

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

|          |        |            |        |
|----------|--------|------------|--------|
| \$219.08 | \$0.00 | (\$219.08) | \$0.00 |
|----------|--------|------------|--------|

#### ASSET TOTAL

|          |        |            |        |
|----------|--------|------------|--------|
| \$219.08 | \$0.00 | (\$219.08) | \$0.00 |
|----------|--------|------------|--------|

#### FUND BALANCE

2871.000.000.271000.000 / OP MED CAB UNRES FUND BAL

|            |        |        |            |
|------------|--------|--------|------------|
| (\$219.08) | \$0.00 | \$0.00 | (\$219.08) |
|------------|--------|--------|------------|

#### FUND BALANCE TOTAL

|            |        |        |            |
|------------|--------|--------|------------|
| (\$219.08) | \$0.00 | \$0.00 | (\$219.08) |
|------------|--------|--------|------------|

#### EXPENDITURE

2871.000.240.420100.200 / OP MED CAB SUPPLIES

|        |          |        |          |
|--------|----------|--------|----------|
| \$0.00 | \$219.08 | \$0.00 | \$219.08 |
|--------|----------|--------|----------|

#### EXPENDITURE TOTAL

|        |          |        |          |
|--------|----------|--------|----------|
| \$0.00 | \$219.08 | \$0.00 | \$219.08 |
|--------|----------|--------|----------|

### OPERATION MEDICINE CABINET

#### Fund Totals:

|        |          |            |        |
|--------|----------|------------|--------|
| \$0.00 | \$219.08 | (\$219.08) | \$0.00 |
|--------|----------|------------|--------|

|                       |            |          |            |            |
|-----------------------|------------|----------|------------|------------|
| Asset Totals:         | \$219.08   | \$0.00   | (\$219.08) | \$0.00     |
| Liability Totals:     | \$0.00     | \$0.00   | \$0.00     | \$0.00     |
| Fund Balance Totals:  | (\$219.08) | \$0.00   | \$0.00     | (\$219.08) |
| Revenue Totals:       | \$0.00     | \$0.00   | \$0.00     | \$0.00     |
| Expenditure Totals:   | \$0.00     | \$219.08 | \$0.00     | \$219.08   |
| Transfers In Totals:  | \$0.00     | \$0.00   | \$0.00     | \$0.00     |
| Transfers Out Totals: | \$0.00     | \$0.00   | \$0.00     | \$0.00     |

|                       |        |          |            |        |
|-----------------------|--------|----------|------------|--------|
| General Ledger Total: | \$0.00 | \$219.08 | (\$219.08) | \$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

|            |        |        |            |
|------------|--------|--------|------------|
| \$6,285.45 | \$0.00 | \$0.00 | \$6,285.45 |
|------------|--------|--------|------------|

#### ASSET TOTAL

|            |        |        |            |
|------------|--------|--------|------------|
| \$6,285.45 | \$0.00 | \$0.00 | \$6,285.45 |
|------------|--------|--------|------------|

#### FUND BALANCE

2894.000.000.271000.000 / FED MIN ROY FUND BAL

|              |        |        |              |
|--------------|--------|--------|--------------|
| (\$6,285.45) | \$0.00 | \$0.00 | (\$6,285.45) |
|--------------|--------|--------|--------------|

#### FUND BALANCE TOTAL

|              |        |        |              |
|--------------|--------|--------|--------------|
| (\$6,285.45) | \$0.00 | \$0.00 | (\$6,285.45) |
|--------------|--------|--------|--------------|

### FEDERAL MINERAL ROYALTY

#### Fund Totals:

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

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|                       |              |        |        |              |
|-----------------------|--------------|--------|--------|--------------|
| Asset Totals:         | \$6,285.45   | \$0.00 | \$0.00 | \$6,285.45   |
| Liability Totals:     | \$0.00       | \$0.00 | \$0.00 | \$0.00       |
| Fund Balance Totals:  | (\$6,285.45) | \$0.00 | \$0.00 | (\$6,285.45) |
| 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       |

### HARD ROCK MINE TRUST - 2895

#### ASSET

|  |                |              |        |                |
|--|----------------|--------------|--------|----------------|
| 2895.000.000.101000.000 / METAL MINES TRUST CASH | \$6,524,014.50 | \$805,801.99 | \$0.00 | \$7,329,816.49 |
|--|----------------|--------------|--------|----------------|

#### ASSET TOTAL

|  |                |              |        |                |
|--|----------------|--------------|--------|----------------|
|  | \$6,524,014.50 | \$805,801.99 | \$0.00 | \$7,329,816.49 |
|--|----------------|--------------|--------|----------------|

#### FUND BALANCE

|   |                  |        |        |                  |
|---|------------------|--------|--------|------------------|
| 2895.000.000.271000.000 / METAL MINE TRUST FUND BAL | (\$6,524,014.50) | \$0.00 | \$0.00 | (\$6,524,014.50) |
|---|------------------|--------|--------|------------------|

#### FUND BALANCE TOTAL

|  |                  |        |        |                  |
|--|------------------|--------|--------|------------------|
|  | (\$6,524,014.50) | \$0.00 | \$0.00 | (\$6,524,014.50) |
|--|------------------|--------|--------|------------------|

#### REVENUE

|   |        |        |                |                |
|---|--------|--------|----------------|----------------|
| 2895.000.000.335130.000 / METAL MINES LICENSE TAX | \$0.00 | \$0.00 | (\$435,128.03) | (\$435,128.03) |
|---|--------|--------|----------------|----------------|

|   |        |        |                |                |
|---|--------|--------|----------------|----------------|
| 2895.000.000.371010.000 / MM TRUST INTEREST | \$0.00 | \$0.00 | (\$370,673.96) | (\$370,673.96) |
|---|--------|--------|----------------|----------------|

#### REVENUE TOTAL

|  |        |        |                |                |
|--|--------|--------|----------------|----------------|
|  | \$0.00 | \$0.00 | (\$805,801.99) | (\$805,801.99) |
|--|--------|--------|----------------|----------------|

### HARD ROCK MINE TRUST

#### Fund Totals:

|  |        |              |                |        |
|--|--------|--------------|----------------|--------|
|  | \$0.00 | \$805,801.99 | (\$805,801.99) | \$0.00 |
|--|--------|--------------|----------------|--------|

|                       |                  |              |                |                  |
|-----------------------|------------------|--------------|----------------|------------------|
| Asset Totals:         | \$6,524,014.50   | \$805,801.99 | \$0.00         | \$7,329,816.49   |
| Liability Totals:     | \$0.00           | \$0.00       | \$0.00         | \$0.00           |
| Fund Balance Totals:  | (\$6,524,014.50) | \$0.00       | \$0.00         | (\$6,524,014.50) |
| Revenue Totals:       | \$0.00           | \$0.00       | (\$805,801.99) | (\$805,801.99)   |
| Expenditure Totals:   | \$0.00           | \$0.00       | \$0.00         | \$0.00           |
| Transfers In Totals:  | \$0.00           | \$0.00       | \$0.00         | \$0.00           |
| Transfers Out Totals: | \$0.00           | \$0.00       | \$0.00         | \$0.00           |
| General Ledger Total: | \$0.00           | \$805,801.99 | (\$805,801.99) | \$0.00           |

### PILT - 2900

#### ASSET

|                                     |                |                |                |                |
|-------------------------------------|----------------|----------------|----------------|----------------|
| 2900.000.000.101000.000 / PILT CASH | \$4,172,701.89 | \$1,018,385.70 | (\$670,222.74) | \$4,520,864.85 |
|-------------------------------------|----------------|----------------|----------------|----------------|

|   |             |              |               |              |
|---|-------------|--------------|---------------|--------------|
| 2900.000.000.131000.000 / PILT DUE FROM OTHER FUNDS | \$61,579.27 | \$429,408.09 | (\$61,579.27) | \$429,408.09 |
|---|-------------|--------------|---------------|--------------|



# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|  |                  |                |                  |                  |
|--|------------------|----------------|------------------|------------------|
| <b>ASSET TOTAL</b>                                       | \$4,234,281.16   | \$1,447,793.79 | (\$731,802.01)   | \$4,950,272.94   |
| <b>LIABILITY</b>   |                  |                |                  |                  |
| 2900.000.000.202100.000 / PILT ACCT PAY                  | \$0.00           | \$155,359.41   | (\$155,359.41)   | \$0.00           |
| 2900.000.000.202200.000 / PILT SALARIES PAYABLE          | \$0.00           | \$37,869.97    | (\$37,869.97)    | \$0.00           |
| 2900.000.000.206120.000 / PILT ACCRUED SALARIES PAYABLE  | (\$1,017.78)     | \$1,017.78     | (\$1,308.36)     | (\$1,308.36)     |
| <b>LIABILITY TOTAL</b>                                   | (\$1,017.78)     | \$194,247.16   | (\$194,537.74)   | (\$1,308.36)     |
| <b>FUND BALANCE</b>                                      |                  |                |                  |                  |
| 2900.000.000.271000.000 / PILT UNRES FUND BAL            | (\$4,233,263.38) | \$0.00         | \$0.00           | (\$4,233,263.38) |
| <b>FUND BALANCE TOTAL</b>                                | (\$4,233,263.38) | \$0.00         | \$0.00           | (\$4,233,263.38) |
| <b>REVENUE</b>   |                  |                |                  |                  |
| 2900.000.000.333040.000 / PILT PAY LIEU TAX              | \$0.00           | \$0.00         | (\$738,504.00)   | (\$738,504.00)   |
| 2900.000.000.362000.000 / PILT MISC REVENUES             | \$0.00           | \$1,972.00     | (\$5,967.68)     | (\$3,995.68)     |
| 2900.000.000.362001.000 / PILT POSTAGE REIMB REV         | \$0.00           | \$630.42       | (\$7,849.36)     | (\$7,218.94)     |
| 2900.000.000.362200.000 / PILT PAYROLL G/L ADJUSTMENTS   | \$0.00           | \$37.00        | \$0.00           | \$37.00          |
| 2900.000.000.371010.000 / PILT INT REV                   | \$0.00           | \$0.00         | (\$199,892.25)   | (\$199,892.25)   |
| <b>REVENUE TOTAL</b>                                     | \$0.00           | \$2,639.42     | (\$952,213.29)   | (\$949,573.87)   |
| <b>EXPENDITURE</b>                                       |                  |                |                  |                  |
| 2900.000.000.410500.200 / PILT POSTAGE METER             | \$0.00           | \$8,844.38     | \$0.00           | \$8,844.38       |
| 2900.000.000.410550.350 / PILT ACCTING PROF SERV         | \$0.00           | \$10,100.00    | \$0.00           | \$10,100.00      |
| 2900.000.000.411800.142 / PILT PAYROLL G/L ADJUSTMENTS   | \$0.00           | \$4,171.54     | (\$774.56)       | \$3,396.98       |
| 2900.000.000.411800.214 / PILT MISC EXP                  | \$0.00           | \$12,905.33    | (\$310.66)       | \$12,594.67      |
| 2900.000.000.411800.230 / PILT STORAGE TANK REMOVAL      | \$0.00           | \$150.00       | \$0.00           | \$150.00         |
| 2900.000.000.411800.357 / PILT PROF SVCS                 | \$0.00           | \$9,059.00     | \$0.00           | \$9,059.00       |
| 2900.000.100.410100.100 / PILT COMMISH PERS SVCS         | \$0.00           | \$69,519.57    | (\$1,017.78)     | \$68,501.79      |
| 2900.000.100.410100.330 / PILT COMMISH DUES-SUBS         | \$0.00           | \$10,348.00    | \$0.00           | \$10,348.00      |
| 2900.000.100.410100.370 / PILT COMMISH TRAVEL            | \$0.00           | \$3,343.18     | (\$149.34)       | \$3,193.84       |
| 2900.000.300.430200.210 / PILT ROAD RADIO EQUIP          | \$0.00           | \$6,901.00     | \$0.00           | \$6,901.00       |
| 2900.000.300.430200.230 / PILT ROAD TIRES                | \$0.00           | \$10,882.64    | \$0.00           | \$10,882.64      |
| 2900.000.300.430200.340 / PILT ROAD UTILITIES            | \$0.00           | \$12,600.42    | (\$361.22)       | \$12,239.20      |
| 2900.000.300.430200.470 / PILT ROAD GRAVEL               | \$0.00           | \$9,793.85     | \$0.00           | \$9,793.85       |
| 2900.000.300.430200.940 / PILT ROAD MACH/EQUIP           | \$0.00           | \$61,005.00    | \$0.00           | \$61,005.00      |
| 2900.000.300.430251.120 / PILT ROAD OVERTIME             | \$0.00           | \$3,671.78     | \$0.00           | \$3,671.78       |
| 2900.000.300.430251.200 / PILT ICE/SNOW REMOVAL SUPPLIES | \$0.00           | \$3,190.54     | \$0.00           | \$3,190.54       |
| <b>EXPENDITURE TOTAL</b>                                 | \$0.00           | \$236,486.23   | (\$2,613.56)     | \$233,872.67     |
| <b>PILT</b>  |                  |                |                  |                  |
| <b>Fund Totals:</b>                                      | \$0.00           | \$1,881,166.60 | (\$1,881,166.60) | \$0.00           |
| <b>Asset Totals:</b>                                     | \$4,234,281.16   | \$1,447,793.79 | (\$731,802.01)   | \$4,950,272.94   |
| <b>Liability Totals:</b>                                 | (\$1,017.78)     | \$194,247.16   | (\$194,537.74)   | (\$1,308.36)     |

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|                              |                  |                |                  |                  |
|------------------------------|------------------|----------------|------------------|------------------|
| <b>Fund Balance Totals:</b>  | (\$4,233,263.38) | \$0.00         | \$0.00           | (\$4,233,263.38) |
| <b>Revenue Totals:</b>       | \$0.00           | \$2,639.42     | (\$952,213.29)   | (\$949,573.87)   |
| <b>Expenditure Totals:</b>   | \$0.00           | \$236,486.23   | (\$2,613.56)     | \$233,872.67     |
| <b>Transfers In Totals:</b>  | \$0.00           | \$0.00         | \$0.00           | \$0.00           |
| <b>Transfers Out Totals:</b> | \$0.00           | \$0.00         | \$0.00           | \$0.00           |
| <b>General Ledger Total:</b> | \$0.00           | \$1,881,166.60 | (\$1,881,166.60) | \$0.00           |

#### HOMELAND SECURITY 2022 - 2928

##### ASSET

|  |             |             |               |             |
|--|-------------|-------------|---------------|-------------|
| 2928.000.000.101000.000 / HOMELAND SECURITY 2022 CASH      | \$0.00      | \$97,520.00 | (\$97,520.00) | \$0.00      |
| 2928.000.000.132000.000 / HOMELAND SEC 20/21 DUE FROM GOVT | \$52,520.00 | \$45,000.00 | (\$52,520.00) | \$45,000.00 |

##### ASSET TOTAL

|             |              |                |             |
|-------------|--------------|----------------|-------------|
| \$52,520.00 | \$142,520.00 | (\$150,040.00) | \$45,000.00 |
|-------------|--------------|----------------|-------------|

##### LIABILITY

|  |               |             |               |               |
|--|---------------|-------------|---------------|---------------|
| 2928.000.000.202100.000 / HOMELAND SECURITY 2022 ACCTS PAY | \$0.00        | \$45,000.00 | (\$45,000.00) | \$0.00        |
| 2928.000.000.211100.000 / WEED DUE TO PILT                 | (\$52,520.00) | \$52,520.00 | (\$45,000.00) | (\$45,000.00) |

##### LIABILITY TOTAL

|               |             |               |               |
|---------------|-------------|---------------|---------------|
| (\$52,520.00) | \$97,520.00 | (\$90,000.00) | (\$45,000.00) |
|---------------|-------------|---------------|---------------|

##### REVENUE

|  |        |             |               |               |
|--|--------|-------------|---------------|---------------|
| 2928.000.000.331112.000 / HS 21/22 TIN CAN RADIO   | \$0.00 | \$52,520.00 | \$0.00        | \$52,520.00   |
| 2928.000.000.331113.000 / HS 21/22 ANNEX GENERATOR | \$0.00 | \$0.00      | (\$97,520.00) | (\$97,520.00) |

##### REVENUE TOTAL

|        |             |               |               |
|--------|-------------|---------------|---------------|
| \$0.00 | \$52,520.00 | (\$97,520.00) | (\$45,000.00) |
|--------|-------------|---------------|---------------|

##### EXPENDITURE

|  |        |             |               |             |
|--|--------|-------------|---------------|-------------|
| 2928.000.000.411201.940 / HS 21/22 ANNEX GENERATOR M&E | \$0.00 | \$45,000.00 | \$0.00        | \$45,000.00 |
| 2928.000.000.420600.940 / HS 21/22 ANNEX GENERATOR M&E | \$0.00 | \$42,935.00 | (\$42,935.00) | \$0.00      |

##### EXPENDITURE TOTAL

|        |             |               |             |
|--------|-------------|---------------|-------------|
| \$0.00 | \$87,935.00 | (\$42,935.00) | \$45,000.00 |
|--------|-------------|---------------|-------------|

#### HOMELAND SECURITY 2022

#### Fund Totals:

|        |              |                |        |
|--------|--------------|----------------|--------|
| \$0.00 | \$380,495.00 | (\$380,495.00) | \$0.00 |
|--------|--------------|----------------|--------|

|                              |               |              |                |               |
|------------------------------|---------------|--------------|----------------|---------------|
| <b>Asset Totals:</b>         | \$52,520.00   | \$142,520.00 | (\$150,040.00) | \$45,000.00   |
| <b>Liability Totals:</b>     | (\$52,520.00) | \$97,520.00  | (\$90,000.00)  | (\$45,000.00) |
| <b>Fund Balance Totals:</b>  | \$0.00        | \$0.00       | \$0.00         | \$0.00        |
| <b>Revenue Totals:</b>       | \$0.00        | \$52,520.00  | (\$97,520.00)  | (\$45,000.00) |
| <b>Expenditure Totals:</b>   | \$0.00        | \$87,935.00  | (\$42,935.00)  | \$45,000.00   |
| <b>Transfers In Totals:</b>  | \$0.00        | \$0.00       | \$0.00         | \$0.00        |
| <b>Transfers Out Totals:</b> | \$0.00        | \$0.00       | \$0.00         | \$0.00        |
| <b>General Ledger Total:</b> | \$0.00        | \$380,495.00 | (\$380,495.00) | \$0.00        |

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

#### HS GREYCLIFF COMM EQUIP - 2929

|   | Opening Balance | Debits      | Credits       | Ending Balance |
|---|-----------------|-------------|---------------|----------------|
| <b>ASSET</b>  |                 |             |               |                |
| 2929.000.000.101000.000 / HS GREYCLIFF REPEATER CASH          | \$0.00          | \$39,239.00 | (\$39,239.00) | \$0.00         |
| 2929.000.000.132000.000 / HS GREYCLIFF REPEATER DUE FROM GOVT | \$0.00          | \$39,239.00 | \$0.00        | \$39,239.00    |
| <b>ASSET TOTAL</b>  | \$0.00          | \$78,478.00 | (\$39,239.00) | \$39,239.00    |
| <b>LIABILITY</b>  |                 |             |               |                |
| 2929.000.000.202100.000 / HS GREYCLIFF REPEATER ACCTS PAY     | \$0.00          | \$39,239.00 | (\$39,239.00) | \$0.00         |
| 2929.000.000.211100.000 / HS GREYCLIFF DUE TO PILT            | \$0.00          | \$0.00      | (\$39,239.00) | (\$39,239.00)  |
| <b>LIABILITY TOTAL</b>  | \$0.00          | \$39,239.00 | (\$78,478.00) | (\$39,239.00)  |
| <b>REVENUE</b>  |                 |             |               |                |
| 2929.000.000.331112.000 / HS GREYCLIFF REPEATER               | \$0.00          | \$0.00      | (\$39,239.00) | (\$39,239.00)  |
| <b>REVENUE TOTAL</b>  | \$0.00          | \$0.00      | (\$39,239.00) | (\$39,239.00)  |
| <b>EXPENDITURE</b>  |                 |             |               |                |
| 2929.000.000.420600.940 / HS GREYCLIFF REPEATER               | \$0.00          | \$39,239.00 | \$0.00        | \$39,239.00    |
| <b>EXPENDITURE TOTAL</b>                                      | \$0.00          | \$39,239.00 | \$0.00        | \$39,239.00    |

HS GREYCLIFF COMM EQUIP

Fund Totals:

|                       |        |             |               |               |
|-----------------------|--------|-------------|---------------|---------------|
| Asset Totals:         | \$0.00 | \$78,478.00 | (\$39,239.00) | \$39,239.00   |
| Liability Totals:     | \$0.00 | \$39,239.00 | (\$78,478.00) | (\$39,239.00) |
| Fund Balance Totals:  | \$0.00 | \$0.00      | \$0.00        | \$0.00        |
| Revenue Totals:       | \$0.00 | \$0.00      | (\$39,239.00) | (\$39,239.00) |
| Expenditure Totals:   | \$0.00 | \$39,239.00 | \$0.00        | \$39,239.00   |
| Transfers In Totals:  | \$0.00 | \$0.00      | \$0.00        | \$0.00        |
| Transfers Out Totals: | \$0.00 | \$0.00      | \$0.00        | \$0.00        |

|                       |        |              |                |        |
|-----------------------|--------|--------------|----------------|--------|
| General Ledger Total: | \$0.00 | \$156,956.00 | (\$156,956.00) | \$0.00 |
|-----------------------|--------|--------------|----------------|--------|

#### DUI TASK FORCE - 2950

|   | Opening Balance | Debits     | Credits       | Ending Balance |
|---|-----------------|------------|---------------|----------------|
| <b>ASSET</b>                                      |                 |            |               |                |
| 2950.000.000.101000.000 / DUI TASK FORCE CASH     | \$20,756.06     | \$5,878.92 | (\$12,920.00) | \$13,714.98    |
| <b>ASSET TOTAL</b>                                | \$20,756.06     | \$5,878.92 | (\$12,920.00) | \$13,714.98    |
| <b>LIABILITY</b>                                  |                 |            |               |                |
| 2950.000.000.202100.000 / DUI TASK FORCE ACCT PAY | \$0.00          | \$1,800.00 | (\$1,800.00)  | \$0.00         |
| <b>LIABILITY TOTAL</b>                            | \$0.00          | \$1,800.00 | (\$1,800.00)  | \$0.00         |

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

#### DUI TASK FORCE - 2950

##### FUND BALANCE

2950.000.000.271000.000 / DUI TASK FORCE FUND BAL

##### FUND BALANCE TOTAL

##### REVENUE

2950.000.000.335025.000 / DUI REINSTATEMENT

2950.000.000.365000.000 / DUI TASK DONATIONS

##### REVENUE TOTAL

##### EXPENDITURE

2950.000.000.420144.212 / DUI TASK MAJ PURCH

2950.000.000.420144.330 / DUI TASK EDUCATION & AWARENESS

##### EXPENDITURE TOTAL

#### DUI TASK FORCE

#### Fund Totals:

##### Asset Totals:

##### Liability Totals:

##### Fund Balance Totals:

##### Revenue Totals:

##### Expenditure Totals:

##### Transfers In Totals:

##### Transfers Out Totals:

##### General Ledger Total:

#### OPIOID SETTLEMENT - 2969

##### ASSET

2969.000.000.101000.000 / OPIOID SETTLEMENT CASH

##### ASSET TOTAL

##### FUND BALANCE

2969.000.000.271000.000 / OPIOID SETTLEMENT FUND BAL

##### FUND BALANCE TOTAL

##### REVENUE

2969.000.000.362000.000 / OPIOID SETTLEMENT PAYMENT

##### REVENUE TOTAL

#### OPIOID SETTLEMENT

#### Fund Totals:

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|                       |              |            |              |              |
|-----------------------|--------------|------------|--------------|--------------|
| Asset Totals:         | \$3,136.70   | \$8,255.75 | \$0.00       | \$11,392.45  |
| Liability Totals:     | \$0.00       | \$0.00     | \$0.00       | \$0.00       |
| Fund Balance Totals:  | (\$3,136.70) | \$0.00     | \$0.00       | (\$3,136.70) |
| Revenue Totals:       | \$0.00       | \$0.00     | (\$8,255.75) | (\$8,255.75) |
| 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 | \$8,255.75 | (\$8,255.75) | \$0.00 |
|-----------------------|--------|------------|--------------|--------|

### COMMUNITY SVCS DIRECTORY - 2979

#### ASSET

2979.000.000.101000.000 / COMM SVCS DIRECTORY CASH

#### ASSET TOTAL

#### LIABILITY

2979.000.000.202100.000 / COMM SVCS DIRECTORY ACCT PAY

#### LIABILITY TOTAL

#### FUND BALANCE

2979.000.000.271000.000 / COMM SVCS DIRECTORY FUND BAL

#### FUND BALANCE TOTAL

#### EXPENDITURE

2979.000.000.411850.322 / COMM SVCS DIRECTORY PRINTING

2979.000.000.411850.356 / COMM SVCS DIRECTORY CONSULTANT

#### EXPENDITURE TOTAL

### COMMUNITY SVCS DIRECTORY

#### Fund Totals:

|                       |              |            |              |              |
|-----------------------|--------------|------------|--------------|--------------|
| Asset Totals:         | \$9,160.00   | \$0.00     | (\$1,824.66) | \$7,335.34   |
| Liability Totals:     | \$0.00       | \$1,824.66 | (\$1,824.66) | \$0.00       |
| Fund Balance Totals:  | (\$9,160.00) | \$0.00     | \$0.00       | (\$9,160.00) |
| Revenue Totals:       | \$0.00       | \$0.00     | \$0.00       | \$0.00       |
| Expenditure Totals:   | \$0.00       | \$1,824.66 | \$0.00       | \$1,824.66   |
| Transfers In Totals:  | \$0.00       | \$0.00     | \$0.00       | \$0.00       |
| Transfers Out Totals: | \$0.00       | \$0.00     | \$0.00       | \$0.00       |

|                       |        |            |              |        |
|-----------------------|--------|------------|--------------|--------|
| General Ledger Total: | \$0.00 | \$3,649.32 | (\$3,649.32) | \$0.00 |
|-----------------------|--------|------------|--------------|--------|

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### CHW GRANT - 2992

|  | Opening Balance | Debits       | Credits        | Ending Balance |
|--|-----------------|--------------|----------------|----------------|
| <b>ASSET</b>   |                 |              |                |                |
| 2992.000.000.101000.000 / CHW GRANT CASH             | \$0.00          | \$105,422.89 | (\$105,422.89) | \$0.00         |
| 2992.000.000.132000.000 / CHW GRANT DUE FROM OTHERS  | \$0.00          | \$24,146.46  | (\$4,527.64)   | \$19,618.82    |
| <b>ASSET TOTAL</b>                                   | \$0.00          | \$129,569.35 | (\$109,950.53) | \$19,618.82    |
| <b>LIABILITY</b>                                     |                 |              |                |                |
| 2992.000.000.202100.000 / CHW GRANT ACCT PAY         | \$0.00          | \$14,999.94  | (\$14,999.94)  | \$0.00         |
| 2992.000.000.202200.000 / CHW GRANT SAL PAY          | \$0.00          | \$33,250.56  | (\$33,250.56)  | \$0.00         |
| 2992.000.000.206120.000 / CHW GRANT SALARIES PAYABLE | (\$728.96)      | \$728.96     | \$0.00         | \$0.00         |
| 2992.000.000.211100.000 / CHW GRANT DUE TO PILT      | (\$4,527.64)    | \$4,527.64   | (\$19,618.82)  | (\$19,618.82)  |
| <b>LIABILITY TOTAL</b>                               | (\$5,256.60)    | \$53,507.10  | (\$67,869.32)  | (\$19,618.82)  |
| <b>FUND BALANCE</b>                                  |                 |              |                |                |
| 2992.000.000.271000.000 / CHW GRANT FUND BAL         | \$5,256.60      | \$0.00       | \$0.00         | \$5,256.60     |
| <b>FUND BALANCE TOTAL</b>                            | \$5,256.60      | \$0.00       | \$0.00         | \$5,256.60     |
| <b>REVENUE</b>                                       |                 |              |                |                |
| 2992.000.000.334251.000 / CHW GRANT REV              | \$0.00          | \$4,527.64   | (\$102,623.71) | (\$98,096.07)  |
| <b>REVENUE TOTAL</b>                                 | \$0.00          | \$4,527.64   | (\$102,623.71) | (\$98,096.07)  |
| <b>EXPENDITURE</b>                                   |                 |              |                |                |
| 2992.000.000.440410.100 / CHW GRANT PERS SVCS        | \$0.00          | \$48,986.45  | (\$728.96)     | \$48,257.49    |
| 2992.000.000.440410.120 / CHW GRANT OVERTIME         | \$0.00          | \$34.37      | \$0.00         | \$34.37        |
| 2992.000.000.440410.200 / CHW GRANT SUPPLIES         | \$0.00          | \$16.58      | \$0.00         | \$16.58        |
| 2992.000.000.440410.370 / CHW GRANT TRAVEL-TRAINING  | \$0.00          | \$9,999.96   | (\$4,999.98)   | \$4,999.98     |
| 2992.000.000.521000.820 / CHW GRANT TRSFR OUT        | \$0.00          | \$39,531.05  | \$0.00         | \$39,531.05    |
| <b>EXPENDITURE TOTAL</b>                             | \$0.00          | \$98,568.41  | (\$5,728.94)   | \$92,839.47    |
| <b>CHW GRANT</b>                                     | \$0.00          | \$286,172.50 | (\$286,172.50) | \$0.00         |
| <b>Fund Totals:</b>                                  |                 |              |                |                |
| <b>Asset Totals:</b>                                 | \$0.00          | \$129,569.35 | (\$109,950.53) | \$19,618.82    |
| <b>Liability Totals:</b>                             | (\$5,256.60)    | \$53,507.10  | (\$67,869.32)  | (\$19,618.82)  |
| <b>Fund Balance Totals:</b>                          | \$5,256.60      | \$0.00       | \$0.00         | \$5,256.60     |
| <b>Revenue Totals:</b>                               | \$0.00          | \$4,527.64   | (\$102,623.71) | (\$98,096.07)  |
| <b>Expenditure Totals:</b>                           | \$0.00          | \$98,568.41  | (\$5,728.94)   | \$92,839.47    |
| <b>Transfers In Totals:</b>                          | \$0.00          | \$0.00       | \$0.00         | \$0.00         |
| <b>Transfers Out Totals:</b>                         | \$0.00          | \$0.00       | \$0.00         | \$0.00         |
| <b>General Ledger Total:</b>                         | \$0.00          | \$286,172.50 | (\$286,172.50) | \$0.00         |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

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### TELEHEALTH GRANT - 2993

|  | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|--|------------------------|---------------|----------------|-----------------------|
| <b>ASSET</b>   |                        |               |                |                       |
| 2993.000.000.101000.000 / TELEHEALTH CASH            | \$0.00                 | \$3,477.95    | (\$3,477.95)   | \$0.00                |
| 2993.000.000.132000.000 / TELEHEALTH DUE FROM OTHERS | \$0.00                 | \$126.55      | (\$126.55)     | \$0.00                |
| <b>ASSET TOTAL</b>                                   | \$0.00                 | \$3,604.50    | (\$3,604.50)   | \$0.00                |
| <b>LIABILITY</b>                                     |                        |               |                |                       |
| 2993.000.000.211100.000 / WEED DUE TO PILT           | (\$126.55)             | \$126.55      | \$0.00         | \$0.00                |
| <b>LIABILITY TOTAL</b>                               | (\$126.55)             | \$126.55      | \$0.00         | \$0.00                |
| <b>FUND BALANCE</b>                                  |                        |               |                |                       |
| 2993.000.000.271000.000 / TELEHEALTH FUND BAL        | \$126.55               | \$0.00        | \$0.00         | \$126.55              |
| <b>FUND BALANCE TOTAL</b>                            | \$126.55               | \$0.00        | \$0.00         | \$126.55              |
| <b>REVENUE</b>                                       |                        |               |                |                       |
| 2993.000.000.334251.000 / TELEHEALTH GRANT REV       | \$0.00                 | \$126.55      | (\$1,328.05)   | (\$1,201.50)          |
| <b>REVENUE TOTAL</b>                                 | \$0.00                 | \$126.55      | (\$1,328.05)   | (\$1,201.50)          |
| <b>EXPENDITURE</b>                                   |                        |               |                |                       |
| 2993.000.000.440410.340 / TELEHEALTH INDIRECT COSTS  | \$0.00                 | \$3,351.40    | (\$2,276.45)   | \$1,074.95            |
| <b>EXPENDITURE TOTAL</b>                             | \$0.00                 | \$3,351.40    | (\$2,276.45)   | \$1,074.95            |
| <b>TELEHEALTH GRANT</b>                              | \$0.00                 | \$7,209.00    | (\$7,209.00)   | \$0.00                |

Fund Totals:

|                              |            |            |              |              |
|------------------------------|------------|------------|--------------|--------------|
| <b>Asset Totals:</b>         | \$0.00     | \$3,604.50 | (\$3,604.50) | \$0.00       |
| <b>Liability Totals:</b>     | (\$126.55) | \$126.55   | \$0.00       | \$0.00       |
| <b>Fund Balance Totals:</b>  | \$126.55   | \$0.00     | \$0.00       | \$126.55     |
| <b>Revenue Totals:</b>       | \$0.00     | \$126.55   | (\$1,328.05) | (\$1,201.50) |
| <b>Expenditure Totals:</b>   | \$0.00     | \$3,351.40 | (\$2,276.45) | \$1,074.95   |
| <b>Transfers In Totals:</b>  | \$0.00     | \$0.00     | \$0.00       | \$0.00       |
| <b>Transfers Out Totals:</b> | \$0.00     | \$0.00     | \$0.00       | \$0.00       |
| <b>General Ledger Total:</b> | \$0.00     | \$7,209.00 | (\$7,209.00) | \$0.00       |

### CASR 2020 - 2994

|  | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|--|------------------------|---------------|----------------|-----------------------|
| <b>ASSET</b>                                 |                        |               |                |                       |
| 2994.000.000.101000.000 / CASR 2020 CASH     | \$532,753.71           | \$21,975.09   | (\$177,031.71) | \$377,697.09          |
| <b>ASSET TOTAL</b>                           | \$532,753.71           | \$21,975.09   | (\$177,031.71) | \$377,697.09          |
| <b>LIABILITY</b>                             |                        |               |                |                       |
| 2994.000.000.202100.000 / CASR 2020 ACCT PAY | \$0.00                 | \$177,031.71  | (\$177,031.71) | \$0.00                |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

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|   |              |                 |              |                |                |
|---|--------------|-----------------|--------------|----------------|----------------|
| LIABILITY TOTAL   |              | \$0.00          | \$177,031.71 | (\$177,031.71) | \$0.00         |
| FUND BALANCE  |              |                 |              |                |                |
| 2994.000.000.271000.000 / CASR 2020 UNRES FUND BAL      |              | (\$532,753.71)  | \$0.00       | \$0.00         | (\$532,753.71) |
| FUND BALANCE TOTAL                                      |              | (\$532,753.71)  | \$0.00       | \$0.00         | (\$532,753.71) |
| REVENUE   |              |                 |              |                |                |
| 2994.000.000.371010.000 / CASR 2020 INTEREST            |              | \$0.00          | \$0.00       | (\$21,975.09)  | (\$21,975.09)  |
| REVENUE TOTAL   |              | \$0.00          | \$0.00       | (\$21,975.09)  | (\$21,975.09)  |
| EXPENDITURE   |              |                 |              |                |                |
| 2994.000.000.411850.398 / CASR 2020 CONTRACTED SVCS     |              | \$0.00          | \$177,031.71 | \$0.00         | \$177,031.71   |
| EXPENDITURE TOTAL                                       |              | \$0.00          | \$177,031.71 | \$0.00         | \$177,031.71   |
| CASR 2020   | Fund Totals: | \$0.00          | \$376,038.51 | (\$376,038.51) | \$0.00         |
| Asset Totals:   |              | \$532,753.71    | \$21,975.09  | (\$177,031.71) | \$377,697.09   |
| Liability Totals:                                       |              | \$0.00          | \$177,031.71 | (\$177,031.71) | \$0.00         |
| Fund Balance Totals:                                    |              | (\$532,753.71)  | \$0.00       | \$0.00         | (\$532,753.71) |
| Revenue Totals:   |              | \$0.00          | \$0.00       | (\$21,975.09)  | (\$21,975.09)  |
| Expenditure Totals:                                     |              | \$0.00          | \$177,031.71 | \$0.00         | \$177,031.71   |
| Transfers In Totals:                                    |              | \$0.00          | \$0.00       | \$0.00         | \$0.00         |
| Transfers Out Totals:                                   |              | \$0.00          | \$0.00       | \$0.00         | \$0.00         |
| General Ledger Total:                                   |              | \$0.00          | \$376,038.51 | (\$376,038.51) | \$0.00         |
| ARPA (CSLFRF) - 2995                                    |              | Opening Balance | Debits       | Credits        | Ending Balance |
| ASSET   |              |                 |              |                |                |
| 2995.000.000.101000.000 / ARPA (CSLFRF) CASH            |              | \$750,922.52    | \$36,675.30  | \$0.00         | \$787,597.82   |
| ASSET TOTAL   |              | \$750,922.52    | \$36,675.30  | \$0.00         | \$787,597.82   |
| LIABILITY   |              |                 |              |                |                |
| 2995.000.000.216000.000 / ARPA REV COLLECTED IN ADVANCE |              | (\$725,868.00)  | \$0.00       | \$0.00         | (\$725,868.00) |
| LIABILITY TOTAL   |              | (\$725,868.00)  | \$0.00       | \$0.00         | (\$725,868.00) |
| FUND BALANCE  |              |                 |              |                |                |
| 2995.000.000.271000.000 / ARPA (CSLFRF) UNRES FUND BAL  |              | (\$25,054.52)   | \$0.00       | \$0.00         | (\$25,054.52)  |
| FUND BALANCE TOTAL                                      |              | (\$25,054.52)   | \$0.00       | \$0.00         | (\$25,054.52)  |
| REVENUE   |              |                 |              |                |                |
| 2995.000.000.371010.000 / ARPA INTEREST                 |              | \$0.00          | \$0.00       | (\$36,675.30)  | (\$36,675.30)  |
| REVENUE TOTAL   |              | \$0.00          | \$0.00       | (\$36,675.30)  | (\$36,675.30)  |



# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|   |                       |                        |               |                |                       |
|---|-----------------------|------------------------|---------------|----------------|-----------------------|
| ARPA (CSLFRF)                                     | Fund Totals:          | \$0.00                 | \$36,675.30   | (\$36,675.30)  | \$0.00                |
|   | Asset Totals:         | \$750,922.52           | \$36,675.30   | \$0.00         | \$787,597.82          |
|   | Liability Totals:     | (\$725,868.00)         | \$0.00        | \$0.00         | (\$725,868.00)        |
|   | Fund Balance Totals:  | (\$25,054.52)          | \$0.00        | \$0.00         | (\$25,054.52)         |
|   | Revenue Totals:       | \$0.00                 | \$0.00        | (\$36,675.30)  | (\$36,675.30)         |
|   | 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                 | \$36,675.30   | (\$36,675.30)  | \$0.00                |
| CAP IMP PLANNING PROJECT - 2997                   |                       | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
| ASSET   |                       |                        |               |                |                       |
| 2997.000.000.101000.000 / CIP PLAN CASH           |                       | \$0.00                 | \$7,575.15    | (\$7,575.15)   | \$0.00                |
| ASSET TOTAL                                       |                       | \$0.00                 | \$7,575.15    | (\$7,575.15)   | \$0.00                |
| REVENUE   |                       |                        |               |                |                       |
| 2997.000.000.334120.000 / CIP PLAN MCEP GRANT REV |                       | \$0.00                 | \$0.00        | (\$7,575.15)   | (\$7,575.15)          |
| REVENUE TOTAL                                     |                       | \$0.00                 | \$0.00        | (\$7,575.15)   | (\$7,575.15)          |
| EXPENDITURE                                       |                       |                        |               |                |                       |
| 2997.000.000.521000.820 / CIP PLAN TRANSFER OUT   |                       | \$0.00                 | \$7,575.15    | \$0.00         | \$7,575.15            |
| EXPENDITURE TOTAL                                 |                       | \$0.00                 | \$7,575.15    | \$0.00         | \$7,575.15            |
| CAP IMP PLANNING PROJECT                          | Fund Totals:          | \$0.00                 | \$15,150.30   | (\$15,150.30)  | \$0.00                |
|   | Asset Totals:         | \$0.00                 | \$7,575.15    | (\$7,575.15)   | \$0.00                |
|   | Liability Totals:     | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   | Fund Balance Totals:  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   | Revenue Totals:       | \$0.00                 | \$0.00        | (\$7,575.15)   | (\$7,575.15)          |
|   | Expenditure Totals:   | \$0.00                 | \$7,575.15    | \$0.00         | \$7,575.15            |
|   | Transfers In Totals:  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   | Transfers Out Totals: | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   | General Ledger Total: | \$0.00                 | \$15,150.30   | (\$15,150.30)  | \$0.00                |

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

#### LOCAL ASSISTANCE (DEPT OF TREASURY) - 2998

|   | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|------------------------|---------------|----------------|-----------------------|
| <b>ASSET</b>  |                        |               |                |                       |
| 2998.000.000.101000.000 / LOCAL ASSISTANCE CASH         | \$234,331.79           | \$257,217.35  | \$0.00         | \$491,549.14          |
| <b>ASSET TOTAL</b>                                      | \$234,331.79           | \$257,217.35  | \$0.00         | \$491,549.14          |
| <b>FUND BALANCE</b>                                     |                        |               |                |                       |
| 2998.000.000.271000.000 / LOCAL ASSISTANCE FUND BAL     | (\$234,331.79)         | \$0.00        | \$0.00         | (\$234,331.79)        |
| <b>FUND BALANCE TOTAL</b>                               | (\$234,331.79)         | \$0.00        | \$0.00         | (\$234,331.79)        |
| <b>REVENUE</b>  |                        |               |                |                       |
| 2998.000.000.331990.000 / LOCAL ASSISTANCE FED REV      | \$0.00                 | \$0.00        | (\$235,192.79) | (\$235,192.79)        |
| 2998.000.000.371010.000 / LOCAL ASSISTANCE INTEREST REV | \$0.00                 | \$0.00        | (\$22,024.56)  | (\$22,024.56)         |
| <b>REVENUE TOTAL</b>                                    | \$0.00                 | \$0.00        | (\$257,217.35) | (\$257,217.35)        |
| <b>LOCAL ASSISTANCE (DEPT OF TREASURY)</b>              | \$0.00                 | \$257,217.35  | (\$257,217.35) | \$0.00                |

Fund Totals:

|                              |                |              |                |                |
|------------------------------|----------------|--------------|----------------|----------------|
| <b>Asset Totals:</b>         | \$234,331.79   | \$257,217.35 | \$0.00         | \$491,549.14   |
| <b>Liability Totals:</b>     | \$0.00         | \$0.00       | \$0.00         | \$0.00         |
| <b>Fund Balance Totals:</b>  | (\$234,331.79) | \$0.00       | \$0.00         | (\$234,331.79) |
| <b>Revenue Totals:</b>       | \$0.00         | \$0.00       | (\$257,217.35) | (\$257,217.35) |
| <b>Expenditure Totals:</b>   | \$0.00         | \$0.00       | \$0.00         | \$0.00         |
| <b>Transfers In Totals:</b>  | \$0.00         | \$0.00       | \$0.00         | \$0.00         |
| <b>Transfers Out Totals:</b> | \$0.00         | \$0.00       | \$0.00         | \$0.00         |
| <b>General Ledger Total:</b> | \$0.00         | \$257,217.35 | (\$257,217.35) | \$0.00         |

#### COMPENSATED ABSENCES - 3200

|   | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|------------------------|---------------|----------------|-----------------------|
| <b>ASSET</b>                                  |                        |               |                |                       |
| 3200.000.000.101000.000 / COMP AB CASH        | \$161,797.72           | \$8,649.16    | (\$21,598.77)  | \$148,848.11          |
| 3200.000.000.101200.000 / COMP AB CASH        | \$13,036.59            | \$0.00        | \$0.00         | \$13,036.59           |
| <b>ASSET TOTAL</b>                            | \$174,834.31           | \$8,649.16    | (\$21,598.77)  | \$161,884.70          |
| <b>FUND BALANCE</b>                           |                        |               |                |                       |
| 3200.000.000.271000.000 / COMP AB FUND BAL    | (\$174,834.31)         | \$0.00        | \$0.00         | (\$174,834.31)        |
| <b>FUND BALANCE TOTAL</b>                     | (\$174,834.31)         | \$0.00        | \$0.00         | (\$174,834.31)        |
| <b>REVENUE</b>                                |                        |               |                |                       |
| 3200.000.000.371010.000 / COMP AB INTEREST    | \$0.00                 | \$0.00        | (\$7,115.16)   | (\$7,115.16)          |
| 3200.000.000.383000.000 / COMP AB TRANSFER IN | \$0.00                 | \$0.00        | (\$1,534.00)   | (\$1,534.00)          |
| <b>REVENUE TOTAL</b>                          | \$0.00                 | \$0.00        | (\$8,649.16)   | (\$8,649.16)          |

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

#### COMPENSATED ABSENCES - 3200

##### EXPENDITURE

3200.000.000.411800.190 / COMP ABSENCES COUNTY

##### EXPENDITURE TOTAL

#### COMPENSATED ABSENCES

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

\$21,598.77

\$0.00

\$21,598.77

\$0.00

\$21,598.77

\$0.00

\$21,598.77

\$0.00

\$30,247.93

(\$30,247.93)

\$0.00

\$174,834.31

\$8,649.16

(\$21,598.77)

\$161,884.70

\$0.00

\$0.00

\$0.00

\$0.00

(\$174,834.31)

\$0.00

\$0.00

(\$174,834.31)

\$0.00

\$0.00

(\$8,649.16)

(\$8,649.16)

\$0.00

\$21,598.77

\$0.00

\$21,598.77

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$30,247.93

(\$30,247.93)

\$0.00

#### CAP IMP COURTHOUSE - 4000

##### ASSET

4000.000.000.101000.000 / CAP IMP CTHSE CASH

##### ASSET TOTAL

##### 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:

##### Opening Balance

##### Debits

##### Credits

##### Ending Balance

\$1,138,343.85

\$671,985.47

(\$1,760.00)

\$1,808,569.32

\$1,138,343.85

\$671,985.47

(\$1,760.00)

\$1,808,569.32

\$0.00

\$1,760.00

(\$1,760.00)

\$0.00

\$0.00

\$1,760.00

(\$1,760.00)

\$0.00

(\$1,138,343.85)

\$0.00

\$0.00

(\$1,138,343.85)

(\$1,138,343.85)

\$0.00

\$0.00

(\$1,138,343.85)

\$0.00

\$0.00

(\$70,225.47)

(\$70,225.47)

\$0.00

\$0.00

(\$600,000.00)

(\$600,000.00)

\$0.00

\$0.00

(\$670,225.47)

(\$670,225.47)

\$0.00

\$1,760.00

(\$1,760.00)

\$0.00

\$0.00

\$1,760.00

(\$1,760.00)

\$0.00

\$0.00

\$675,505.47

(\$675,505.47)

\$0.00

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|                       |                  |              |                |                  |
|-----------------------|------------------|--------------|----------------|------------------|
| Asset Totals:         | \$1,138,343.85   | \$671,985.47 | (\$1,760.00)   | \$1,808,569.32   |
| Liability Totals:     | \$0.00           | \$1,760.00   | (\$1,760.00)   | \$0.00           |
| Fund Balance Totals:  | (\$1,138,343.85) | \$0.00       | \$0.00         | (\$1,138,343.85) |
| Revenue Totals:       | \$0.00           | \$0.00       | (\$670,225.47) | (\$670,225.47)   |
| Expenditure Totals:   | \$0.00           | \$1,760.00   | (\$1,760.00)   | \$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 | \$675,505.47 | (\$675,505.47) | \$0.00 |
|-----------------------|--------|--------------|----------------|--------|

### COUNTY WIDE - 4002

|   | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|---|------------------------|---------------|----------------|-----------------------|
| <b>ASSET</b>  |                        |               |                |                       |
| 4002.000.000.101000.000 / CAP IMP COUNTYWIDE CASH         | \$178,906.75           | \$59,831.59   | (\$7,220.00)   | \$231,518.34          |
| <b>ASSET TOTAL</b>  | \$178,906.75           | \$59,831.59   | (\$7,220.00)   | \$231,518.34          |
| <b>LIABILITY</b>  |                        |               |                |                       |
| 4002.000.000.202100.000 / CAP IMP COUNTYWIDE ACCT PAY     | \$0.00                 | \$6,320.00    | (\$6,320.00)   | \$0.00                |
| <b>LIABILITY TOTAL</b>                                    | \$0.00                 | \$6,320.00    | (\$6,320.00)   | \$0.00                |
| <b>FUND BALANCE</b>                                       |                        |               |                |                       |
| 4002.000.000.271000.000 / CAP IMP COUNTYWIDE FUND BALANCE | (\$178,906.75)         | \$0.00        | \$0.00         | (\$178,906.75)        |
| <b>FUND BALANCE TOTAL</b>                                 | (\$178,906.75)         | \$0.00        | \$0.00         | (\$178,906.75)        |
| <b>REVENUE</b>  |                        |               |                |                       |
| 4002.000.000.371010.000 / CAP IMP COUNTYWIDE INT REV      | \$0.00                 | \$0.00        | (\$9,831.59)   | (\$9,831.59)          |
| 4002.000.000.383000.000 / CAP IMP COUNTYWIDE TRFR IN      | \$0.00                 | \$0.00        | (\$50,000.00)  | (\$50,000.00)         |
| <b>REVENUE TOTAL</b>                                      | \$0.00                 | \$0.00        | (\$59,831.59)  | (\$59,831.59)         |
| <b>EXPENDITURE</b>  |                        |               |                |                       |
| 4002.000.000.411800.947 / CAP IMP COUNTYWIDE OFFICE M&E   | \$0.00                 | \$7,220.00    | \$0.00         | \$7,220.00            |
| <b>EXPENDITURE TOTAL</b>                                  | \$0.00                 | \$7,220.00    | \$0.00         | \$7,220.00            |
| <b>COUNTY WIDE</b>  |                        |               |                |                       |
| <b>Fund Totals:</b>                                       | \$0.00                 | \$73,371.59   | (\$73,371.59)  | \$0.00                |

|                      |                |             |               |                |
|----------------------|----------------|-------------|---------------|----------------|
| Asset Totals:        | \$178,906.75   | \$59,831.59 | (\$7,220.00)  | \$231,518.34   |
| Liability Totals:    | \$0.00         | \$6,320.00  | (\$6,320.00)  | \$0.00         |
| Fund Balance Totals: | (\$178,906.75) | \$0.00      | \$0.00        | (\$178,906.75) |
| Revenue Totals:      | \$0.00         | \$0.00      | (\$59,831.59) | (\$59,831.59)  |
| Expenditure Totals:  | \$0.00         | \$7,220.00  | \$0.00        | \$7,220.00     |
| Transfers In Totals: | \$0.00         | \$0.00      | \$0.00        | \$0.00         |

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|  |  |                              |                        |               |                |                       |
|--|--|------------------------------|------------------------|---------------|----------------|-----------------------|
|  |  | Transfers Out Totals:        | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  |  | General Ledger Total:        | \$0.00                 | \$73,371.59   | (\$73,371.59)  | \$0.00                |
|  |  |                              | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
| <b>CAP IMP ROAD SHOP - 4003</b>                      |  |                              |                        |               |                |                       |
| <b>ASSET</b>   |  |                              |                        |               |                |                       |
| 4003.000.000.101000.000 / CAP IMP ROAD SHOP CASH     |  |                              | \$45,398.40            | \$2,217.24    | \$0.00         | \$47,615.64           |
| <b>ASSET TOTAL</b>                                   |  |                              | \$45,398.40            | \$2,217.24    | \$0.00         | \$47,615.64           |
| <b>FUND BALANCE</b>                                  |  |                              |                        |               |                |                       |
| 4003.000.000.271000.000 / CAP IMP ROAD SHOP FUND BAL |  |                              | (\$45,398.40)          | \$0.00        | \$0.00         | (\$45,398.40)         |
| <b>FUND BALANCE TOTAL</b>                            |  |                              | (\$45,398.40)          | \$0.00        | \$0.00         | (\$45,398.40)         |
| <b>REVENUE</b>                                       |  |                              |                        |               |                |                       |
| 4003.000.000.371010.000 / CAP IMP ROAD SHOP INT      |  |                              | \$0.00                 | \$0.00        | (\$2,217.24)   | (\$2,217.24)          |
| <b>REVENUE TOTAL</b>                                 |  |                              | \$0.00                 | \$0.00        | (\$2,217.24)   | (\$2,217.24)          |
| <b>CAP IMP ROAD SHOP</b>                             |  | <b>Fund Totals:</b>          | \$0.00                 | \$2,217.24    | (\$2,217.24)   | \$0.00                |
|  |  | <b>Asset Totals:</b>         | \$45,398.40            | \$2,217.24    | \$0.00         | \$47,615.64           |
|  |  | <b>Liability Totals:</b>     | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  |  | <b>Fund Balance Totals:</b>  | (\$45,398.40)          | \$0.00        | \$0.00         | (\$45,398.40)         |
|  |  | <b>Revenue Totals:</b>       | \$0.00                 | \$0.00        | (\$2,217.24)   | (\$2,217.24)          |
|  |  | <b>Expenditure Totals:</b>   | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  |  | <b>Transfers In Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  |  | <b>Transfers Out Totals:</b> | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  |  | <b>General Ledger Total:</b> | \$0.00                 | \$2,217.24    | (\$2,217.24)   | \$0.00                |
|  |  |                              | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
| <b>CAP IMP BRIDGE - 4004</b>                         |  |                              |                        |               |                |                       |
| <b>ASSET</b>   |  |                              |                        |               |                |                       |
| 4004.000.000.101000.000 / CAP IMP BRIDGE CASH        |  |                              | \$1,214,748.80         | \$262,004.92  | (\$53,763.65)  | \$1,422,990.07        |
| <b>ASSET TOTAL</b>                                   |  |                              | \$1,214,748.80         | \$262,004.92  | (\$53,763.65)  | \$1,422,990.07        |
| <b>LIABILITY</b>                                     |  |                              |                        |               |                |                       |
| 4004.000.000.202100.000 / CAP IMP BRIDGE ACCT PAY    |  |                              | \$0.00                 | \$49,578.65   | (\$49,578.65)  | \$0.00                |
| <b>LIABILITY TOTAL</b>                               |  |                              | \$0.00                 | \$49,578.65   | (\$49,578.65)  | \$0.00                |
| <b>FUND BALANCE</b>                                  |  |                              |                        |               |                |                       |
| 4004.000.000.271000.000 / CAP IMP BRIDGE FUND BAL    |  |                              | (\$1,214,748.80)       | \$0.00        | \$0.00         | (\$1,214,748.80)      |
| <b>FUND BALANCE TOTAL</b>                            |  |                              | (\$1,214,748.80)       | \$0.00        | \$0.00         | (\$1,214,748.80)      |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### CAP IMP BRIDGE - 4004

#### REVENUE

4004.000.000.371010.000 / CAP IMP BRIDGE INT REV  
4004.000.000.383000.000 / CAP IMP BRIDGE TRFR IN

#### REVENUE TOTAL

#### EXPENDITURE

4004.000.300.430200.932 / CAP IMP BRIDGE CONSTRUCTION

#### EXPENDITURE TOTAL

### CAP IMP BRIDGE

### Fund Totals:

#### Asset Totals:

#### Liability Totals:

#### Fund Balance Totals:

#### Revenue Totals:

#### Expenditure Totals:

#### Transfers In Totals:

#### Transfers Out Totals:

#### General Ledger Total:

#### Opening Balance

#### Debits

#### Credits

#### Ending Balance

|        |        |                |                |
|--------|--------|----------------|----------------|
| \$0.00 | \$0.00 | (\$62,004.92)  | (\$62,004.92)  |
| \$0.00 | \$0.00 | (\$200,000.00) | (\$200,000.00) |
| \$0.00 | \$0.00 | (\$262,004.92) | (\$262,004.92) |

|        |             |        |             |
|--------|-------------|--------|-------------|
| \$0.00 | \$53,763.65 | \$0.00 | \$53,763.65 |
| \$0.00 | \$53,763.65 | \$0.00 | \$53,763.65 |

|        |              |                |        |
|--------|--------------|----------------|--------|
| \$0.00 | \$365,347.22 | (\$365,347.22) | \$0.00 |
|--------|--------------|----------------|--------|

|                  |              |                |                  |
|------------------|--------------|----------------|------------------|
| \$1,214,748.80   | \$262,004.92 | (\$53,763.65)  | \$1,422,990.07   |
| \$0.00           | \$49,578.65  | (\$49,578.65)  | \$0.00           |
| (\$1,214,748.80) | \$0.00       | \$0.00         | (\$1,214,748.80) |
| \$0.00           | \$0.00       | (\$262,004.92) | (\$262,004.92)   |
| \$0.00           | \$53,763.65  | \$0.00         | \$53,763.65      |
| \$0.00           | \$0.00       | \$0.00         | \$0.00           |
| \$0.00           | \$0.00       | \$0.00         | \$0.00           |

|        |              |                |        |
|--------|--------------|----------------|--------|
| \$0.00 | \$365,347.22 | (\$365,347.22) | \$0.00 |
|--------|--------------|----------------|--------|

### CAP PROJECT WEED - 4005

#### ASSET

4005.000.000.101000.000 / CAP IMP WEED CASH

#### ASSET TOTAL

#### LIABILITY

4005.000.000.202100.000 / CAP IMP WEED ACCT PAY

#### LIABILITY TOTAL

#### FUND BALANCE

4005.000.000.271000.000 / CAP IMP WEED FUND BAL

#### FUND BALANCE TOTAL

#### REVENUE

4005.000.000.371010.000 / CAP IMP WEED INT REV

#### REVENUE TOTAL

#### EXPENDITURE

4005.000.500.431100.944 / CAP IMP WEED M&E

#### Opening Balance

#### Debits

#### Credits

#### Ending Balance

|              |            |               |              |
|--------------|------------|---------------|--------------|
| \$195,743.71 | \$8,669.05 | (\$31,349.98) | \$173,062.78 |
| \$195,743.71 | \$8,669.05 | (\$31,349.98) | \$173,062.78 |

|        |             |               |        |
|--------|-------------|---------------|--------|
| \$0.00 | \$31,349.98 | (\$31,349.98) | \$0.00 |
| \$0.00 | \$31,349.98 | (\$31,349.98) | \$0.00 |

|                |        |        |                |
|----------------|--------|--------|----------------|
| (\$195,743.71) | \$0.00 | \$0.00 | (\$195,743.71) |
| (\$195,743.71) | \$0.00 | \$0.00 | (\$195,743.71) |

|        |        |              |              |
|--------|--------|--------------|--------------|
| \$0.00 | \$0.00 | (\$8,669.05) | (\$8,669.05) |
| \$0.00 | \$0.00 | (\$8,669.05) | (\$8,669.05) |

|        |             |        |             |
|--------|-------------|--------|-------------|
| \$0.00 | \$31,349.98 | \$0.00 | \$31,349.98 |
|--------|-------------|--------|-------------|

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|   |                              |                        |                |                  |                       |
|---|------------------------------|------------------------|----------------|------------------|-----------------------|
| <b>EXPENDITURE TOTAL</b>                        |                              | \$0.00                 | \$31,349.98    | \$0.00           | \$31,349.98           |
| <b>CAP PROJECT WEED</b>                         | <b>Fund Totals:</b>          | \$0.00                 | \$71,369.01    | (\$71,369.01)    | \$0.00                |
|   | <b>Asset Totals:</b>         | \$195,743.71           | \$8,669.05     | (\$31,349.98)    | \$173,062.78          |
|   | <b>Liability Totals:</b>     | \$0.00                 | \$31,349.98    | (\$31,349.98)    | \$0.00                |
|   | <b>Fund Balance Totals:</b>  | (\$195,743.71)         | \$0.00         | \$0.00           | (\$195,743.71)        |
|   | <b>Revenue Totals:</b>       | \$0.00                 | \$0.00         | (\$8,669.05)     | (\$8,669.05)          |
|   | <b>Expenditure Totals:</b>   | \$0.00                 | \$31,349.98    | \$0.00           | \$31,349.98           |
|   | <b>Transfers In Totals:</b>  | \$0.00                 | \$0.00         | \$0.00           | \$0.00                |
|   | <b>Transfers Out Totals:</b> | \$0.00                 | \$0.00         | \$0.00           | \$0.00                |
|   | <b>General Ledger Total:</b> | \$0.00                 | \$71,369.01    | (\$71,369.01)    | \$0.00                |
| <b>CAP IMP ROAD M&amp;E - 4006</b>              |                              | <b>Opening Balance</b> | <b>Debits</b>  | <b>Credits</b>   | <b>Ending Balance</b> |
| <b>ASSET</b>                                    |                              |                        |                |                  |                       |
| 4006.000.000.101000.000 / CAP IMP ROAD CASH     |                              | \$749,420.27           | \$485,235.93   | (\$372,709.00)   | \$861,947.20          |
| <b>ASSET TOTAL</b>                              |                              | \$749,420.27           | \$485,235.93   | (\$372,709.00)   | \$861,947.20          |
| <b>LIABILITY</b>                                |                              |                        |                |                  |                       |
| 4006.000.000.202100.000 / CAP IMP ROAD ACCT PAY |                              | \$0.00                 | \$372,709.00   | (\$372,709.00)   | \$0.00                |
| <b>LIABILITY TOTAL</b>                          |                              | \$0.00                 | \$372,709.00   | (\$372,709.00)   | \$0.00                |
| <b>FUND BALANCE</b>                             |                              |                        |                |                  |                       |
| 4006.000.000.271000.000 / CAP IMP ROAD FUND BAL |                              | (\$749,420.27)         | \$0.00         | \$0.00           | (\$749,420.27)        |
| <b>FUND BALANCE TOTAL</b>                       |                              | (\$749,420.27)         | \$0.00         | \$0.00           | (\$749,420.27)        |
| <b>REVENUE</b>                                  |                              |                        |                |                  |                       |
| 4006.000.000.371010.000 / CAP IMP ROAD INT      |                              | \$0.00                 | \$0.00         | (\$35,235.93)    | (\$35,235.93)         |
| 4006.000.000.383000.000 / CAP IMP ROAD TRFR IN  |                              | \$0.00                 | \$0.00         | (\$450,000.00)   | (\$450,000.00)        |
| <b>REVENUE TOTAL</b>                            |                              | \$0.00                 | \$0.00         | (\$485,235.93)   | (\$485,235.93)        |
| <b>EXPENDITURE</b>                              |                              |                        |                |                  |                       |
| 4006.000.300.430200.940 / CAP IMP ROAD M&E      |                              | \$0.00                 | \$372,709.00   | \$0.00           | \$372,709.00          |
| <b>EXPENDITURE TOTAL</b>                        |                              | \$0.00                 | \$372,709.00   | \$0.00           | \$372,709.00          |
| <b>CAP IMP ROAD M&amp;E</b>                     | <b>Fund Totals:</b>          | \$0.00                 | \$1,230,653.93 | (\$1,230,653.93) | \$0.00                |
|   | <b>Asset Totals:</b>         | \$749,420.27           | \$485,235.93   | (\$372,709.00)   | \$861,947.20          |
|   | <b>Liability Totals:</b>     | \$0.00                 | \$372,709.00   | (\$372,709.00)   | \$0.00                |
|   | <b>Fund Balance Totals:</b>  | (\$749,420.27)         | \$0.00         | \$0.00           | (\$749,420.27)        |

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|   |                     |                        |                |                  |                  |                       |
|---|---------------------|------------------------|----------------|------------------|------------------|-----------------------|
|   |                     | Revenue Totals:        | \$0.00         | \$0.00           | (\$485,235.93)   | (\$485,235.93)        |
|   |                     | Expenditure Totals:    | \$0.00         | \$372,709.00     | \$0.00           | \$372,709.00          |
|   |                     | Transfers In Totals:   | \$0.00         | \$0.00           | \$0.00           | \$0.00                |
|   |                     | Transfers Out Totals:  | \$0.00         | \$0.00           | \$0.00           | \$0.00                |
|   |                     | General Ledger Total:  | \$0.00         | \$1,230,653.93   | (\$1,230,653.93) | \$0.00                |
| <b>CAP IMP AIRPORT - 4008</b>                             |                     | <b>Opening Balance</b> |                | <b>Debits</b>    | <b>Credits</b>   | <b>Ending Balance</b> |
| <b>ASSET</b>  |                     |                        |                |                  |                  |                       |
| 4008.000.000.101000.000 / CAP IMP AIRPORT CASH            |                     | \$356,674.26           | \$1,223,896.36 | (\$1,261,794.39) |                  | \$318,776.23          |
| 4008.000.000.132000.000 / CAP IMP AIRPORT DUE FROM GOVT   |                     | \$0.00                 | \$127,428.14   | (\$63,714.07)    |                  | \$63,714.07           |
| <b>ASSET TOTAL</b>  |                     | \$356,674.26           | \$1,351,324.50 | (\$1,325,508.46) |                  | \$382,490.30          |
| <b>LIABILITY</b>  |                     |                        |                |                  |                  |                       |
| 4008.000.000.202100.000 / CAP IMP AIRPORT ACCT PAY        |                     | \$0.00                 | \$1,261,794.39 | (\$1,330,347.16) |                  | (\$68,552.77)         |
| <b>LIABILITY TOTAL</b>                                    |                     | \$0.00                 | \$1,261,794.39 | (\$1,330,347.16) |                  | (\$68,552.77)         |
| <b>FUND BALANCE</b>                                       |                     |                        |                |                  |                  |                       |
| 4008.000.000.271000.000 / CAP IMP AIRPORT FUND BAL        |                     | (\$356,674.26)         | \$0.00         | \$0.00           |                  | (\$356,674.26)        |
| <b>FUND BALANCE TOTAL</b>                                 |                     | (\$356,674.26)         | \$0.00         | \$0.00           |                  | (\$356,674.26)        |
| <b>REVENUE</b>  |                     |                        |                |                  |                  |                       |
| 4008.000.000.331120.000 / CAP IMP AIRPORT FENCE & PAVING  |                     | \$0.00                 | \$63,714.07    | (\$63,714.07)    |                  | \$0.00                |
| 4008.000.000.331129.000 / CAP IMP AIRPORT APRON FED GRANT |                     | \$0.00                 | \$0.00         | (\$1,157,612.65) |                  | (\$1,157,612.65)      |
| 4008.000.000.334143.000 / CAP IMP AIRPORT STATE GRANT REV |                     | \$0.00                 | \$0.00         | (\$46,150.00)    |                  | (\$46,150.00)         |
| 4008.000.000.371010.000 / CAP IMP AIRPORT INT             |                     | \$0.00                 | \$0.00         | (\$13,232.34)    |                  | (\$13,232.34)         |
| 4008.000.000.383000.000 / CAP IMP AIRPORT TRFR IN         |                     | \$0.00                 | \$0.00         | (\$50,000.00)    |                  | (\$50,000.00)         |
| <b>REVENUE TOTAL</b>                                      |                     | \$0.00                 | \$63,714.07    | (\$1,330,709.06) |                  | (\$1,266,994.99)      |
| <b>EXPENDITURE</b>  |                     |                        |                |                  |                  |                       |
| 4008.000.000.430300.930 / CAP IMP AIRPORT OTHER IMP       |                     | \$0.00                 | \$19,151.50    | \$0.00           |                  | \$19,151.50           |
| 4008.000.000.430300.933 / CAP IMP AIRPORT APRON           |                     | \$0.00                 | \$1,293,195.66 | (\$20,615.44)    |                  | \$1,272,580.22        |
| 4008.000.000.430300.940 / CAP IMP AIRPORT M&E             |                     | \$0.00                 | \$18,000.00    | \$0.00           |                  | \$18,000.00           |
| <b>EXPENDITURE TOTAL</b>                                  |                     | \$0.00                 | \$1,330,347.16 | (\$20,615.44)    |                  | \$1,309,731.72        |
| <b>CAP IMP AIRPORT</b>                                    | <b>Fund Totals:</b> | \$0.00                 | \$4,007,180.12 | (\$4,007,180.12) |                  | \$0.00                |
| <b>Asset Totals:</b>                                      |                     | \$356,674.26           | \$1,351,324.50 | (\$1,325,508.46) |                  | \$382,490.30          |
| <b>Liability Totals:</b>                                  |                     | \$0.00                 | \$1,261,794.39 | (\$1,330,347.16) |                  | (\$68,552.77)         |
| <b>Fund Balance Totals:</b>                               |                     | (\$356,674.26)         | \$0.00         | \$0.00           |                  | (\$356,674.26)        |
| <b>Revenue Totals:</b>                                    |                     | \$0.00                 | \$63,714.07    | (\$1,330,709.06) |                  | (\$1,266,994.99)      |
| <b>Expenditure Totals:</b>                                |                     | \$0.00                 | \$1,330,347.16 | (\$20,615.44)    |                  | \$1,309,731.72        |



# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ 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         | \$4,007,180.12 | (\$4,007,180.12) | \$0.00                |
| <b>CAP IMP LAW ENF - 4009</b>                      |                     | <u>Opening Balance</u>       |                | <u>Debits</u>  | <u>Credits</u>   | <u>Ending Balance</u> |
| <b>ASSET</b>                                       |                     |                              |                |                |                  |                       |
| 4009.000.000.101000.000 / CAP IMP LAW ENF CASH     |                     | \$356,871.78                 | \$12,556.05    | (\$130,730.81) |                  | \$238,697.02          |
| <b>ASSET TOTAL</b>                                 |                     | \$356,871.78                 | \$12,556.05    | (\$130,730.81) |                  | \$238,697.02          |
| <b>LIABILITY</b>                                   |                     |                              |                |                |                  |                       |
| 4009.000.000.202100.000 / CAP IMP LAW ENF ACCT PAY |                     | \$0.00                       | \$130,730.81   | (\$130,730.81) |                  | \$0.00                |
| <b>LIABILITY TOTAL</b>                             |                     | \$0.00                       | \$130,730.81   | (\$130,730.81) |                  | \$0.00                |
| <b>FUND BALANCE</b>                                |                     |                              |                |                |                  |                       |
| 4009.000.000.271000.000 / CAP IMP LAW ENF FUND BAL |                     | (\$356,871.78)               | \$0.00         | \$0.00         |                  | (\$356,871.78)        |
| <b>FUND BALANCE TOTAL</b>                          |                     | (\$356,871.78)               | \$0.00         | \$0.00         |                  | (\$356,871.78)        |
| <b>REVENUE</b>                                     |                     |                              |                |                |                  |                       |
| 4009.000.000.371010.000 / CAP IMP LAW ENF INT      |                     | \$0.00                       | \$0.00         | (\$12,556.05)  |                  | (\$12,556.05)         |
| <b>REVENUE TOTAL</b>                               |                     | \$0.00                       | \$0.00         | (\$12,556.05)  |                  | (\$12,556.05)         |
| <b>EXPENDITURE</b>                                 |                     |                              |                |                |                  |                       |
| 4009.000.240.420100.944 / CAP IMP LAW ENF M&E      |                     | \$0.00                       | \$130,730.81   | \$0.00         |                  | \$130,730.81          |
| <b>EXPENDITURE TOTAL</b>                           |                     | \$0.00                       | \$130,730.81   | \$0.00         |                  | \$130,730.81          |
| <b>CAP IMP LAW ENF</b>                             | <b>Fund Totals:</b> | \$0.00                       | \$274,017.67   | (\$274,017.67) |                  | \$0.00                |
|  |                     | <b>Asset Totals:</b>         | \$356,871.78   | \$12,556.05    | (\$130,730.81)   | \$238,697.02          |
|  |                     | <b>Liability Totals:</b>     | \$0.00         | \$130,730.81   | (\$130,730.81)   | \$0.00                |
|  |                     | <b>Fund Balance Totals:</b>  | (\$356,871.78) | \$0.00         | \$0.00           | (\$356,871.78)        |
|  |                     | <b>Revenue Totals:</b>       | \$0.00         | \$0.00         | (\$12,556.05)    | (\$12,556.05)         |
|  |                     | <b>Expenditure Totals:</b>   | \$0.00         | \$130,730.81   | \$0.00           | \$130,730.81          |
|  |                     | <b>Transfers In Totals:</b>  | \$0.00         | \$0.00         | \$0.00           | \$0.00                |
|  |                     | <b>Transfers Out Totals:</b> | \$0.00         | \$0.00         | \$0.00           | \$0.00                |
|  |                     | General Ledger Total:        | \$0.00         | \$274,017.67   | (\$274,017.67)   | \$0.00                |
| <b>CAP IMP ANNEX - 4010</b>                        |                     | <u>Opening Balance</u>       |                | <u>Debits</u>  | <u>Credits</u>   | <u>Ending Balance</u> |
| <b>ASSET</b>                                       |                     |                              |                |                |                  |                       |
| 4010.000.000.101000.000 / CAP IMP ANNEX CASH       |                     | \$463,201.83                 | \$55,978.46    | (\$70,999.90)  |                  | \$448,180.39          |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|  |                |              |                |                |
|--|----------------|--------------|----------------|----------------|
| <b>ASSET TOTAL</b>                               | \$463,201.83   | \$55,978.46  | (\$70,999.90)  | \$448,180.39   |
| <b>LIABILITY</b>                                 |                |              |                |                |
| 4010.000.000.202100.000 / CAP IMP ANNEX ACCT PAY | \$0.00         | \$105,099.85 | (\$105,099.85) | \$0.00         |
| <b>LIABILITY TOTAL</b>                           | \$0.00         | \$105,099.85 | (\$105,099.85) | \$0.00         |
| <b>FUND BALANCE</b>                              |                |              |                |                |
| 4010.000.000.271000.000 / CAP IMP ANNEX FUND BAL | (\$463,201.83) | \$0.00       | \$0.00         | (\$463,201.83) |
| <b>FUND BALANCE TOTAL</b>                        | (\$463,201.83) | \$0.00       | \$0.00         | (\$463,201.83) |
| <b>REVENUE</b>                                   |                |              |                |                |
| 4010.000.000.371010.000 / CAP IMP ANNEX INT      | \$0.00         | \$0.00       | (\$21,878.51)  | (\$21,878.51)  |
| <b>REVENUE TOTAL</b>                             | \$0.00         | \$0.00       | (\$21,878.51)  | (\$21,878.51)  |
| <b>EXPENDITURE</b>                               |                |              |                |                |
| 4010.000.180.411201.920 / CAP IMP ANNEX BLDGS    | \$0.00         | \$2,800.00   | \$0.00         | \$2,800.00     |
| 4010.000.180.411201.944 / CAP IMP ANNEX VEHICLE  | \$0.00         | \$68,199.90  | (\$34,099.95)  | \$34,099.95    |
| <b>EXPENDITURE TOTAL</b>                         | \$0.00         | \$70,999.90  | (\$34,099.95)  | \$36,899.95    |
| <b>CAP IMP ANNEX</b>                             | \$0.00         | \$232,078.21 | (\$232,078.21) | \$0.00         |
| <b>Fund Totals:</b>                              |                |              |                |                |
| <b>Asset Totals:</b>                             | \$463,201.83   | \$55,978.46  | (\$70,999.90)  | \$448,180.39   |
| <b>Liability Totals:</b>                         | \$0.00         | \$105,099.85 | (\$105,099.85) | \$0.00         |
| <b>Fund Balance Totals:</b>                      | (\$463,201.83) | \$0.00       | \$0.00         | (\$463,201.83) |
| <b>Revenue Totals:</b>                           | \$0.00         | \$0.00       | (\$21,878.51)  | (\$21,878.51)  |
| <b>Expenditure Totals:</b>                       | \$0.00         | \$70,999.90  | (\$34,099.95)  | \$36,899.95    |
| <b>Transfers In Totals:</b>                      | \$0.00         | \$0.00       | \$0.00         | \$0.00         |
| <b>Transfers Out Totals:</b>                     | \$0.00         | \$0.00       | \$0.00         | \$0.00         |
| <b>General Ledger Total:</b>                     | \$0.00         | \$232,078.21 | (\$232,078.21) | \$0.00         |

### CAP IMP CEMETERY - 4011

|   |                        |               |                |                       |
|---|------------------------|---------------|----------------|-----------------------|
| <b>ASSET</b>  | <b>Opening Balance</b> | <b>Debits</b> | <b>Credits</b> | <b>Ending Balance</b> |
| 4011.000.000.101000.000 / CAP IMP CEMETERY CASH     | \$141,465.27           | \$17,153.42   | \$0.00         | \$158,618.69          |
| <b>ASSET TOTAL</b>                                  | \$141,465.27           | \$17,153.42   | \$0.00         | \$158,618.69          |
| <b>FUND BALANCE</b>                                 |                        |               |                |                       |
| 4011.000.000.271000.000 / CAP IMP CEMETERY FUND BAL | (\$141,465.27)         | \$0.00        | \$0.00         | (\$141,465.27)        |
| <b>FUND BALANCE TOTAL</b>                           | (\$141,465.27)         | \$0.00        | \$0.00         | (\$141,465.27)        |
| <b>REVENUE</b>                                      |                        |               |                |                       |
| 4011.000.000.371010.000 / CAP IMP CEMETERY INT      | \$0.00                 | \$0.00        | (\$7,153.42)   | (\$7,153.42)          |

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ 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:

|                              |                |             |               |                |
|------------------------------|----------------|-------------|---------------|----------------|
| <b>Asset Totals:</b>         | \$141,465.27   | \$17,153.42 | \$0.00        | \$158,618.69   |
| <b>Liability Totals:</b>     | \$0.00         | \$0.00      | \$0.00        | \$0.00         |
| <b>Fund Balance Totals:</b>  | (\$141,465.27) | \$0.00      | \$0.00        | (\$141,465.27) |
| <b>Revenue Totals:</b>       | \$0.00         | \$0.00      | (\$17,153.42) | (\$17,153.42)  |
| <b>Expenditure Totals:</b>   | \$0.00         | \$0.00      | \$0.00        | \$0.00         |
| <b>Transfers In Totals:</b>  | \$0.00         | \$0.00      | \$0.00        | \$0.00         |
| <b>Transfers Out Totals:</b> | \$0.00         | \$0.00      | \$0.00        | \$0.00         |

|                              |        |             |               |        |
|------------------------------|--------|-------------|---------------|--------|
| <b>General Ledger Total:</b> | \$0.00 | \$17,153.42 | (\$17,153.42) | \$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

##### REVENUE TOTAL

#### CAP IMP TECHNOLOGY

##### Fund Totals:

|                              |               |            |              |               |
|------------------------------|---------------|------------|--------------|---------------|
| <b>Asset Totals:</b>         | \$97,953.46   | \$4,784.09 | \$0.00       | \$102,737.55  |
| <b>Liability Totals:</b>     | \$0.00        | \$0.00     | \$0.00       | \$0.00        |
| <b>Fund Balance Totals:</b>  | (\$97,953.46) | \$0.00     | \$0.00       | (\$97,953.46) |
| <b>Revenue Totals:</b>       | \$0.00        | \$0.00     | (\$4,784.09) | (\$4,784.09)  |
| <b>Expenditure Totals:</b>   | \$0.00        | \$0.00     | \$0.00       | \$0.00        |
| <b>Transfers In Totals:</b>  | \$0.00        | \$0.00     | \$0.00       | \$0.00        |
| <b>Transfers Out Totals:</b> | \$0.00        | \$0.00     | \$0.00       | \$0.00        |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|   |                     |                        |               |                |                       |
|---|---------------------|------------------------|---------------|----------------|-----------------------|
| <b>General Ledger Total:</b>                          |                     | \$0.00                 | \$4,784.09    | (\$4,784.09)   | \$0.00                |
|   |                     | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
| <b>CAP IMP SR CIT BLDG IMP - 4014</b>                 |                     |                        |               |                |                       |
| <b>ASSET</b>  |                     |                        |               |                |                       |
| 4014.000.000.101000.000 / CAP IMP SR CIT CASH         |                     | \$105,729.94           | \$55,117.75   | (\$38,522.18)  | \$122,325.51          |
| <b>ASSET TOTAL</b>                                    |                     | \$105,729.94           | \$55,117.75   | (\$38,522.18)  | \$122,325.51          |
| <b>LIABILITY</b>                                      |                     |                        |               |                |                       |
| 4014.000.000.202100.000 / CAP IMP SR CIT ACCT PAY     |                     | \$0.00                 | \$38,522.18   | (\$38,522.18)  | \$0.00                |
| <b>LIABILITY TOTAL</b>                                |                     | \$0.00                 | \$38,522.18   | (\$38,522.18)  | \$0.00                |
| <b>FUND BALANCE</b>                                   |                     |                        |               |                |                       |
| 4014.000.000.271000.000 / CAP IMP SR CIT FUND BAL     |                     | (\$105,729.94)         | \$0.00        | \$0.00         | (\$105,729.94)        |
| <b>FUND BALANCE TOTAL</b>                             |                     | (\$105,729.94)         | \$0.00        | \$0.00         | (\$105,729.94)        |
| <b>REVENUE</b>  |                     |                        |               |                |                       |
| 4014.000.000.371010.000 / CAP IMP SR CIT INT          |                     | \$0.00                 | \$0.00        | (\$5,117.75)   | (\$5,117.75)          |
| 4014.000.000.383000.000 / CAP IMP SR CIT TRFR IN      |                     | \$0.00                 | \$0.00        | (\$50,000.00)  | (\$50,000.00)         |
| <b>REVENUE TOTAL</b>                                  |                     | \$0.00                 | \$0.00        | (\$55,117.75)  | (\$55,117.75)         |
| <b>EXPENDITURE</b>                                    |                     |                        |               |                |                       |
| 4014.000.000.450300.920 / CAP IMP SR CIT BLDG IMPROVE |                     | \$0.00                 | \$38,522.18   | \$0.00         | \$38,522.18           |
| <b>EXPENDITURE TOTAL</b>                              |                     | \$0.00                 | \$38,522.18   | \$0.00         | \$38,522.18           |
| <b>CAP IMP SR CIT BLDG IMP</b>                        | <b>Fund Totals:</b> | \$0.00                 | \$132,162.11  | (\$132,162.11) | \$0.00                |
| <b>Asset Totals:</b>                                  |                     | \$105,729.94           | \$55,117.75   | (\$38,522.18)  | \$122,325.51          |
| <b>Liability Totals:</b>                              |                     | \$0.00                 | \$38,522.18   | (\$38,522.18)  | \$0.00                |
| <b>Fund Balance Totals:</b>                           |                     | (\$105,729.94)         | \$0.00        | \$0.00         | (\$105,729.94)        |
| <b>Revenue Totals:</b>                                |                     | \$0.00                 | \$0.00        | (\$55,117.75)  | (\$55,117.75)         |
| <b>Expenditure Totals:</b>                            |                     | \$0.00                 | \$38,522.18   | \$0.00         | \$38,522.18           |
| <b>Transfers In Totals:</b>                           |                     | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
| <b>Transfers Out Totals:</b>                          |                     | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
| <b>General Ledger Total:</b>                          |                     | \$0.00                 | \$132,162.11  | (\$132,162.11) | \$0.00                |
|   |                     | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
| <b>CIP CRISIS - 4020</b>                              |                     |                        |               |                |                       |
| <b>ASSET</b>  |                     |                        |               |                |                       |
| 4020.000.000.101000.000 / CIP CRISIS CASH             |                     | \$912,127.46           | \$44,548.65   | \$0.00         | \$956,676.11          |
| <b>ASSET TOTAL</b>                                    |                     | \$912,127.46           | \$44,548.65   | \$0.00         | \$956,676.11          |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### CIP CRISIS - 4020

#### FUND BALANCE

4020.000.000.271000.000 / CIP CRISIS FUND BAL

#### FUND BALANCE TOTAL

#### REVENUE

4020.000.000.371010.000 / CIP CRISIS INT REV

#### REVENUE TOTAL

### CIP CRISIS

### Fund Totals:

|                              |                |             |               |                |
|------------------------------|----------------|-------------|---------------|----------------|
| <b>Asset Totals:</b>         | \$912,127.46   | \$44,548.65 | \$0.00        | \$956,676.11   |
| <b>Liability Totals:</b>     | \$0.00         | \$0.00      | \$0.00        | \$0.00         |
| <b>Fund Balance Totals:</b>  | (\$912,127.46) | \$0.00      | \$0.00        | (\$912,127.46) |
| <b>Revenue Totals:</b>       | \$0.00         | \$0.00      | (\$44,548.65) | (\$44,548.65)  |
| <b>Expenditure Totals:</b>   | \$0.00         | \$0.00      | \$0.00        | \$0.00         |
| <b>Transfers In Totals:</b>  | \$0.00         | \$0.00      | \$0.00        | \$0.00         |
| <b>Transfers Out Totals:</b> | \$0.00         | \$0.00      | \$0.00        | \$0.00         |
| <b>General Ledger Total:</b> | \$0.00         | \$44,548.65 | (\$44,548.65) | \$0.00         |

### CAP IMP FAIR - 4100

#### ASSET

4100.000.000.101000.000 / CAP IMP FAIR CASH

#### ASSET TOTAL

#### LIABILITY

4100.000.000.202100.000 / CAP IMP FAIR ACCT PAY

#### LIABILITY TOTAL

#### FUND BALANCE

4100.000.000.271000.000 / CAP IMP FAIR FUND BAL

#### FUND BALANCE TOTAL

#### REVENUE

4100.000.000.371010.000 / CAP IMP FAIR INT

4100.000.000.383000.000 / CAP IMP FAIR TRFR IN

#### REVENUE TOTAL

#### EXPENDITURE

4100.000.000.460200.920 / CAP IMP FAIR BLDGS

| <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|------------------------|---------------|----------------|-----------------------|
| (\$912,127.46)         | \$0.00        | \$0.00         | (\$912,127.46)        |
| (\$912,127.46)         | \$0.00        | \$0.00         | (\$912,127.46)        |
| \$0.00                 | \$0.00        | (\$44,548.65)  | (\$44,548.65)         |
| \$0.00                 | \$0.00        | (\$44,548.65)  | (\$44,548.65)         |
| \$0.00                 | \$44,548.65   | (\$44,548.65)  | \$0.00                |
| \$912,127.46           | \$44,548.65   | \$0.00         | \$956,676.11          |
| \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
| (\$912,127.46)         | \$0.00        | \$0.00         | (\$912,127.46)        |
| \$0.00                 | \$0.00        | (\$44,548.65)  | (\$44,548.65)         |
| \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
| \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
| \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
| \$0.00                 | \$44,548.65   | (\$44,548.65)  | \$0.00                |
| \$157,878.68           | \$150,859.73  | (\$23,676.25)  | \$285,062.16          |
| \$157,878.68           | \$150,859.73  | (\$23,676.25)  | \$285,062.16          |
| \$0.00                 | \$23,676.25   | (\$23,676.25)  | \$0.00                |
| \$0.00                 | \$23,676.25   | (\$23,676.25)  | \$0.00                |
| (\$157,878.68)         | \$0.00        | \$0.00         | (\$157,878.68)        |
| (\$157,878.68)         | \$0.00        | \$0.00         | (\$157,878.68)        |
| \$0.00                 | \$0.00        | (\$9,183.48)   | (\$9,183.48)          |
| \$0.00                 | \$0.00        | (\$126,000.00) | (\$126,000.00)        |
| \$0.00                 | \$0.00        | (\$135,183.48) | (\$135,183.48)        |
| \$0.00                 | \$23,676.25   | (\$15,676.25)  | \$8,000.00            |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|  |                              |                        |               |                |                       |
|--|------------------------------|------------------------|---------------|----------------|-----------------------|
| <b>EXPENDITURE TOTAL</b>                             |                              | \$0.00                 | \$23,676.25   | (\$15,676.25)  | \$8,000.00            |
| <b>CAP IMP FAIR</b>                                  | <b>Fund Totals:</b>          | \$0.00                 | \$198,212.23  | (\$198,212.23) | \$0.00                |
|  | <b>Asset Totals:</b>         | \$157,878.68           | \$150,859.73  | (\$23,676.25)  | \$285,062.16          |
|  | <b>Liability Totals:</b>     | \$0.00                 | \$23,676.25   | (\$23,676.25)  | \$0.00                |
|  | <b>Fund Balance Totals:</b>  | (\$157,878.68)         | \$0.00        | \$0.00         | (\$157,878.68)        |
|  | <b>Revenue Totals:</b>       | \$0.00                 | \$0.00        | (\$135,183.48) | (\$135,183.48)        |
|  | <b>Expenditure Totals:</b>   | \$0.00                 | \$23,676.25   | (\$15,676.25)  | \$8,000.00            |
|  | <b>Transfers In Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>Transfers Out Totals:</b> | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>General Ledger Total:</b> | \$0.00                 | \$198,212.23  | (\$198,212.23) | \$0.00                |
| <b>CAP IMP FIRE - 4200</b>                           |                              | <b>Opening Balance</b> | <b>Debits</b> | <b>Credits</b> | <b>Ending Balance</b> |
| <b>ASSET</b>   |                              |                        |               |                |                       |
| 4200.000.000.101000.000 / CAP IMP FIRE CASH          |                              | \$252,322.71           | \$217,172.25  | (\$6,676.00)   | \$462,818.96          |
| <b>ASSET TOTAL</b>                                   |                              | \$252,322.71           | \$217,172.25  | (\$6,676.00)   | \$462,818.96          |
| <b>LIABILITY</b>                                     |                              |                        |               |                |                       |
| 4200.000.000.202100.000 / CAP IMP FIRE ACCTS PAYABLE |                              | \$0.00                 | \$6,676.00    | (\$6,676.00)   | \$0.00                |
| <b>LIABILITY TOTAL</b>                               |                              | \$0.00                 | \$6,676.00    | (\$6,676.00)   | \$0.00                |
| <b>FUND BALANCE</b>                                  |                              |                        |               |                |                       |
| 4200.000.000.271000.000 / CAP IMP FIRE FUND BAL      |                              | (\$252,322.71)         | \$0.00        | \$0.00         | (\$252,322.71)        |
| <b>FUND BALANCE TOTAL</b>                            |                              | (\$252,322.71)         | \$0.00        | \$0.00         | (\$252,322.71)        |
| <b>REVENUE</b>                                       |                              |                        |               |                |                       |
| 4200.000.000.371010.000 / CAP IMP FIRE INT           |                              | \$0.00                 | \$0.00        | (\$17,172.25)  | (\$17,172.25)         |
| 4200.000.000.383000.000 / CAP IMP FIRE TRFR IN       |                              | \$0.00                 | \$0.00        | (\$200,000.00) | (\$200,000.00)        |
| <b>REVENUE TOTAL</b>                                 |                              | \$0.00                 | \$0.00        | (\$217,172.25) | (\$217,172.25)        |
| <b>EXPENDITURE</b>                                   |                              |                        |               |                |                       |
| 4200.000.000.420400.940 / CAP IMP FIRE M&E           |                              | \$0.00                 | \$6,676.00    | \$0.00         | \$6,676.00            |
| <b>EXPENDITURE TOTAL</b>                             |                              | \$0.00                 | \$6,676.00    | \$0.00         | \$6,676.00            |
| <b>CAP IMP FIRE</b>                                  | <b>Fund Totals:</b>          | \$0.00                 | \$230,524.25  | (\$230,524.25) | \$0.00                |
|  | <b>Asset Totals:</b>         | \$252,322.71           | \$217,172.25  | (\$6,676.00)   | \$462,818.96          |
|  | <b>Liability Totals:</b>     | \$0.00                 | \$6,676.00    | (\$6,676.00)   | \$0.00                |
|  | <b>Fund Balance Totals:</b>  | (\$252,322.71)         | \$0.00        | \$0.00         | (\$252,322.71)        |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|                       |        |              |                |                |
|-----------------------|--------|--------------|----------------|----------------|
| Revenue Totals:       | \$0.00 | \$0.00       | (\$217,172.25) | (\$217,172.25) |
| Expenditure Totals:   | \$0.00 | \$6,676.00   | \$0.00         | \$6,676.00     |
| Transfers In Totals:  | \$0.00 | \$0.00       | \$0.00         | \$0.00         |
| Transfers Out Totals: | \$0.00 | \$0.00       | \$0.00         | \$0.00         |
| General Ledger Total: | \$0.00 | \$230,524.25 | (\$230,524.25) | \$0.00         |

### TSEP P.E.R. - 4306

#### ASSET

|  |             |        |        |             |
|--|-------------|--------|--------|-------------|
| 4306.000.000.101000.000 / TSEP P.E.R. CASH | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
|--|-------------|--------|--------|-------------|

#### ASSET TOTAL

|  |             |        |        |             |
|--|-------------|--------|--------|-------------|
|  | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
|--|-------------|--------|--------|-------------|

#### FUND BALANCE

|  |               |        |        |               |
|--|---------------|--------|--------|---------------|
| 4306.000.000.271000.000 / TSEP P.E.R. FUND BAL | (\$15,000.00) | \$0.00 | \$0.00 | (\$15,000.00) |
|--|---------------|--------|--------|---------------|

#### FUND BALANCE TOTAL

|  |               |        |        |               |
|--|---------------|--------|--------|---------------|
|  | (\$15,000.00) | \$0.00 | \$0.00 | (\$15,000.00) |
|--|---------------|--------|--------|---------------|

### TSEP P.E.R.

### Fund Totals:

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

|                       |               |        |        |               |
|-----------------------|---------------|--------|--------|---------------|
| Asset Totals:         | \$15,000.00   | \$0.00 | \$0.00 | \$15,000.00   |
| Liability Totals:     | \$0.00        | \$0.00 | \$0.00 | \$0.00        |
| Fund Balance Totals:  | (\$15,000.00) | \$0.00 | \$0.00 | (\$15,000.00) |
| 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 |
|-----------------------|--------|--------|--------|--------|

### TSEP OLD BOULDER - 4308

#### ASSET

|  |             |            |        |             |
|--|-------------|------------|--------|-------------|
| 4308.000.000.101000.000 / TSEP OLD BOULDER BRIDGE CASH | \$51,784.49 | \$2,529.17 | \$0.00 | \$54,313.66 |
|--|-------------|------------|--------|-------------|

#### ASSET TOTAL

|  |             |            |        |             |
|--|-------------|------------|--------|-------------|
|  | \$51,784.49 | \$2,529.17 | \$0.00 | \$54,313.66 |
|--|-------------|------------|--------|-------------|

#### FUND BALANCE

|   |               |        |        |               |
|---|---------------|--------|--------|---------------|
| 4308.000.000.271000.000 / TSEP OLD BOULDER FUND BAL | (\$51,784.49) | \$0.00 | \$0.00 | (\$51,784.49) |
|---|---------------|--------|--------|---------------|

#### FUND BALANCE TOTAL

|  |               |        |        |               |
|--|---------------|--------|--------|---------------|
|  | (\$51,784.49) | \$0.00 | \$0.00 | (\$51,784.49) |
|--|---------------|--------|--------|---------------|

#### REVENUE

|  |        |        |              |              |
|--|--------|--------|--------------|--------------|
| 4308.000.000.371010.000 / TSEP OLD BOULDER INT | \$0.00 | \$0.00 | (\$2,529.17) | (\$2,529.17) |
|--|--------|--------|--------------|--------------|

#### REVENUE TOTAL

|  |        |        |              |              |
|--|--------|--------|--------------|--------------|
|  | \$0.00 | \$0.00 | (\$2,529.17) | (\$2,529.17) |
|--|--------|--------|--------------|--------------|

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|  |                              |                        |               |                |                       |
|--|------------------------------|------------------------|---------------|----------------|-----------------------|
| <b>TSEP OLD BOULDER</b>                                  | <b>Fund Totals:</b>          | \$0.00                 | \$2,529.17    | (\$2,529.17)   | \$0.00                |
|  | <b>Asset Totals:</b>         | \$51,784.49            | \$2,529.17    | \$0.00         | \$54,313.66           |
|  | <b>Liability Totals:</b>     | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>Fund Balance Totals:</b>  | (\$51,784.49)          | \$0.00        | \$0.00         | (\$51,784.49)         |
|  | <b>Revenue Totals:</b>       | \$0.00                 | \$0.00        | (\$2,529.17)   | (\$2,529.17)          |
|  | <b>Expenditure Totals:</b>   | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>Transfers In Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>Transfers Out Totals:</b> | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>General Ledger Total:</b> | \$0.00                 | \$2,529.17    | (\$2,529.17)   | \$0.00                |
| <b>PROTESTED TAX - 7130</b>                              |                              | <b>Opening Balance</b> | <b>Debits</b> | <b>Credits</b> | <b>Ending Balance</b> |
| <b>ASSET</b>   |                              |                        |               |                |                       |
| 7130.000.000.101000.000 / PROTESTED TAX CASH             |                              | \$596.50               | (\$575.30)    | \$0.00         | \$21.20               |
| <b>ASSET TOTAL</b>                                       |                              | \$596.50               | (\$575.30)    | \$0.00         | \$21.20               |
| <b>LIABILITY</b>   |                              |                        |               |                |                       |
| 7130.000.000.212500.000 / PROTESTED TAX DUE TO OTHERS    |                              | (\$596.50)             | \$0.00        | \$575.30       | (\$21.20)             |
| <b>LIABILITY TOTAL</b>                                   |                              | (\$596.50)             | \$0.00        | \$575.30       | (\$21.20)             |
| <b>PROTESTED TAX</b>                                     | <b>Fund Totals:</b>          | \$0.00                 | (\$575.30)    | \$575.30       | \$0.00                |
|  | <b>Asset Totals:</b>         | \$596.50               | (\$575.30)    | \$0.00         | \$21.20               |
|  | <b>Liability Totals:</b>     | (\$596.50)             | \$0.00        | \$575.30       | (\$21.20)             |
|  | <b>Fund Balance Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>Revenue Totals:</b>       | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>Expenditure Totals:</b>   | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>Transfers In Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>Transfers Out Totals:</b> | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>General Ledger Total:</b> | \$0.00                 | (\$575.30)    | \$575.30       | \$0.00                |
| <b>CLERK DIST COURT - 7160</b>                           |                              | <b>Opening Balance</b> | <b>Debits</b> | <b>Credits</b> | <b>Ending Balance</b> |
| <b>ASSET</b>   |                              |                        |               |                |                       |
| 7160.000.000.101000.000 / CLERK DIST COURT CASH          |                              | \$850,745.70           | \$18,805.10   | (\$401,701.86) | \$467,848.94          |
| <b>ASSET TOTAL</b>                                       |                              | \$850,745.70           | \$18,805.10   | (\$401,701.86) | \$467,848.94          |
| <b>LIABILITY</b>   |                              |                        |               |                |                       |
| 7160.000.000.212500.000 / CLERK DIST COURT DUE TO OTHERS |                              | (\$850,745.70)         | \$401,701.86  | (\$18,805.10)  | (\$467,848.94)        |



# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|   |                              |                        |               |                |                       |
|---|------------------------------|------------------------|---------------|----------------|-----------------------|
| <b>LIABILITY TOTAL</b>  |                              | (\$850,745.70)         | \$401,701.86  | (\$18,805.10)  | (\$467,848.94)        |
| <b>CLERK DIST COURT</b>   | <b>Fund Totals:</b>          | \$0.00                 | \$420,506.96  | (\$420,506.96) | \$0.00                |
|   | <b>Asset Totals:</b>         | \$850,745.70           | \$18,805.10   | (\$401,701.86) | \$467,848.94          |
|   | <b>Liability Totals:</b>     | (\$850,745.70)         | \$401,701.86  | (\$18,805.10)  | (\$467,848.94)        |
|   | <b>Fund Balance Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   | <b>Revenue Totals:</b>       | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   | <b>Expenditure Totals:</b>   | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   | <b>Transfers In Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   | <b>Transfers Out Totals:</b> | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   | <b>General Ledger Total:</b> | \$0.00                 | \$420,506.96  | (\$420,506.96) | \$0.00                |
| <b>PARTIAL PYMT HOLDING ACCOUNT - 7170</b>                        |                              | <b>Opening Balance</b> | <b>Debits</b> | <b>Credits</b> | <b>Ending Balance</b> |
| <b>ASSET</b>  |                              |                        |               |                |                       |
| 7170.000.000.101000.000 / PARTIAL TAX PAYMENTS CASH               |                              | \$133.80               | \$4,163.71    | (\$4,059.25)   | \$238.26              |
| <b>ASSET TOTAL</b>  |                              | \$133.80               | \$4,163.71    | (\$4,059.25)   | \$238.26              |
| <b>LIABILITY</b>  |                              |                        |               |                |                       |
| 7170.000.000.212500.000 / PARTIAL TAX PAY HOLD ACCT DUE TO COUNTY |                              | (\$133.80)             | \$4,059.25    | (\$4,163.71)   | (\$238.26)            |
| <b>LIABILITY TOTAL</b>  |                              | (\$133.80)             | \$4,059.25    | (\$4,163.71)   | (\$238.26)            |
| <b>PARTIAL PYMT HOLDING ACCOUNT</b>                               | <b>Fund Totals:</b>          | \$0.00                 | \$8,222.96    | (\$8,222.96)   | \$0.00                |
|   | <b>Asset Totals:</b>         | \$133.80               | \$4,163.71    | (\$4,059.25)   | \$238.26              |
|   | <b>Liability Totals:</b>     | (\$133.80)             | \$4,059.25    | (\$4,163.71)   | (\$238.26)            |
|   | <b>Fund Balance Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   | <b>Revenue Totals:</b>       | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   | <b>Expenditure Totals:</b>   | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   | <b>Transfers In Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   | <b>Transfers Out Totals:</b> | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   | <b>General Ledger Total:</b> | \$0.00                 | \$8,222.96    | (\$8,222.96)   | \$0.00                |
| <b>FLEX SPENDING - 7197</b>                                       |                              | <b>Opening Balance</b> | <b>Debits</b> | <b>Credits</b> | <b>Ending Balance</b> |
| <b>ASSET</b>  |                              |                        |               |                |                       |
| 7197.000.000.101000.000 / FLEX SPENDING ACCT. CASH                |                              | \$3,012.05             | \$5,143.67    | (\$4,471.12)   | \$3,684.60            |
| <b>ASSET TOTAL</b>  |                              | \$3,012.05             | \$5,143.67    | (\$4,471.12)   | \$3,684.60            |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### FLEX SPENDING - 7197

#### LIABILITY

7197.000.000.202100.000 / FLEX ACCT PAY

7197.000.000.215000.000 / FLEX SPENDING ACCT. DUE EMPLOYEE

#### LIABILITY TOTAL

### FLEX SPENDING

#### Fund Totals:

#### Asset Totals:

#### Liability Totals:

#### Fund Balance Totals:

#### Revenue Totals:

#### Expenditure Totals:

#### Transfers In Totals:

#### Transfers Out Totals:

#### General Ledger Total:

### SOIL CONSERVATION - 7350

#### ASSET

7350.000.000.101000.000 / SOIL CONSERVATION CASH

7350.000.000.113190.000 / SOIL CONS 19 RE TAXES

7350.000.000.113210.000 / SOIL CONS 21 RE TAXES

7350.000.000.113220.000 / SOIL CONS 22 RE TAXES

7350.000.000.113230.000 / SOIL CONS 23 RE TAXES

#### ASSET TOTAL

#### LIABILITY

7350.000.000.202100.000 / SOIL CONS ACCT PAY

7350.000.000.212500.000 / SOIL CONSERVATION DUE TO OTHERS

#### LIABILITY TOTAL

### SOIL CONSERVATION

#### Fund Totals:

#### Asset Totals:

#### Liability Totals:

#### Fund Balance Totals:

#### Revenue Totals:

#### Expenditure Totals:

| <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|------------------------|---------------|----------------|-----------------------|
| \$0.00                 | \$4,471.12    | (\$4,471.12)   | \$0.00                |
| (\$3,012.05)           | \$4,471.12    | (\$5,143.67)   | (\$3,684.60)          |
| (\$3,012.05)           | \$8,942.24    | (\$9,614.79)   | (\$3,684.60)          |

|        |             |               |        |
|--------|-------------|---------------|--------|
| \$0.00 | \$14,085.91 | (\$14,085.91) | \$0.00 |
|--------|-------------|---------------|--------|

|              |            |              |              |
|--------------|------------|--------------|--------------|
| \$3,012.05   | \$5,143.67 | (\$4,471.12) | \$3,684.60   |
| (\$3,012.05) | \$8,942.24 | (\$9,614.79) | (\$3,684.60) |
| \$0.00       | \$0.00     | \$0.00       | \$0.00       |
| \$0.00       | \$0.00     | \$0.00       | \$0.00       |
| \$0.00       | \$0.00     | \$0.00       | \$0.00       |
| \$0.00       | \$0.00     | \$0.00       | \$0.00       |
| \$0.00       | \$0.00     | \$0.00       | \$0.00       |

|        |             |               |        |
|--------|-------------|---------------|--------|
| \$0.00 | \$14,085.91 | (\$14,085.91) | \$0.00 |
|--------|-------------|---------------|--------|

| <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|------------------------|---------------|----------------|-----------------------|
| \$888.24               | \$22,155.30   | (\$22,929.37)  | \$114.17              |
| \$0.09                 | (\$0.09)      | \$0.00         | \$0.00                |
| \$10.70                | \$0.00        | (\$9.90)       | \$0.80                |
| \$573.89               | (\$0.29)      | (\$567.74)     | \$5.86                |
| \$0.00                 | \$21,971.98   | (\$21,535.75)  | \$436.23              |
| \$1,472.92             | \$44,126.90   | (\$45,042.76)  | \$557.06              |

|              |             |               |            |
|--------------|-------------|---------------|------------|
| \$0.00       | \$22,929.37 | (\$22,929.37) | \$0.00     |
| (\$1,472.92) | \$22,929.37 | (\$22,013.51) | (\$557.06) |
| (\$1,472.92) | \$45,858.74 | (\$44,942.88) | (\$557.06) |

|        |             |               |        |
|--------|-------------|---------------|--------|
| \$0.00 | \$89,985.64 | (\$89,985.64) | \$0.00 |
|--------|-------------|---------------|--------|

|              |             |               |            |
|--------------|-------------|---------------|------------|
| \$1,472.92   | \$44,126.90 | (\$45,042.76) | \$557.06   |
| (\$1,472.92) | \$45,858.74 | (\$44,942.88) | (\$557.06) |
| \$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: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ 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        | \$89,985.64    | (\$89,985.64)    | \$0.00                |
| <b>TEMP REG PERMIT (TRP) - 7400</b>                    |                     | <u>Opening Balance</u>       |               | <u>Debits</u>  | <u>Credits</u>   | <u>Ending Balance</u> |
| <b>ASSET</b>   |                     |                              |               |                |                  |                       |
| 7400.000.000.101000.000 / TEMP REG PERMIT (TRP) CASH   |                     |                              | \$245.71      | \$2,186.70     | (\$2,352.05)     | \$80.36               |
| <b>ASSET TOTAL</b>                                     |                     |                              | \$245.71      | \$2,186.70     | (\$2,352.05)     | \$80.36               |
| <b>LIABILITY</b>                                       |                     |                              |               |                |                  |                       |
| 7400.000.000.212200.000 / TEMP REG PERMIT (TRP) DUE TO |                     |                              | (\$245.71)    | \$2,352.05     | (\$2,186.70)     | (\$80.36)             |
| <b>LIABILITY TOTAL</b>                                 |                     |                              | (\$245.71)    | \$2,352.05     | (\$2,186.70)     | (\$80.36)             |
| <b>TEMP REG PERMIT (TRP)</b>                           | <b>Fund Totals:</b> |                              | \$0.00        | \$4,538.75     | (\$4,538.75)     | \$0.00                |
|  |                     | <b>Asset Totals:</b>         | \$245.71      | \$2,186.70     | (\$2,352.05)     | \$80.36               |
|  |                     | <b>Liability Totals:</b>     | (\$245.71)    | \$2,352.05     | (\$2,186.70)     | (\$80.36)             |
|  |                     | <b>Fund Balance Totals:</b>  | \$0.00        | \$0.00         | \$0.00           | \$0.00                |
|  |                     | <b>Revenue Totals:</b>       | \$0.00        | \$0.00         | \$0.00           | \$0.00                |
|  |                     | <b>Expenditure Totals:</b>   | \$0.00        | \$0.00         | \$0.00           | \$0.00                |
|  |                     | <b>Transfers In Totals:</b>  | \$0.00        | \$0.00         | \$0.00           | \$0.00                |
|  |                     | <b>Transfers Out Totals:</b> | \$0.00        | \$0.00         | \$0.00           | \$0.00                |
|  |                     | General Ledger Total:        | \$0.00        | \$4,538.75     | (\$4,538.75)     | \$0.00                |
| <b>STATE MV FUNDS - 7401</b>                           |                     | <u>Opening Balance</u>       |               | <u>Debits</u>  | <u>Credits</u>   | <u>Ending Balance</u> |
| <b>ASSET</b>   |                     |                              |               |                |                  |                       |
| 7401.000.000.101000.000 / STATE MV FUNDS CASH          |                     |                              | \$71,263.31   | \$962,115.68   | (\$964,189.89)   | \$69,189.10           |
| <b>ASSET TOTAL</b>                                     |                     |                              | \$71,263.31   | \$962,115.68   | (\$964,189.89)   | \$69,189.10           |
| <b>LIABILITY</b>                                       |                     |                              |               |                |                  |                       |
| 7401.000.000.212200.000 / STATE MV FUNDS DUE TO        |                     |                              | (\$71,263.31) | \$964,189.89   | (\$962,115.68)   | (\$69,189.10)         |
| <b>LIABILITY TOTAL</b>                                 |                     |                              | (\$71,263.31) | \$964,189.89   | (\$962,115.68)   | (\$69,189.10)         |
| <b>STATE MV FUNDS</b>                                  | <b>Fund Totals:</b> |                              | \$0.00        | \$1,926,305.57 | (\$1,926,305.57) | \$0.00                |
|  |                     | <b>Asset Totals:</b>         | \$71,263.31   | \$962,115.68   | (\$964,189.89)   | \$69,189.10           |
|  |                     | <b>Liability Totals:</b>     | (\$71,263.31) | \$964,189.89   | (\$962,115.68)   | (\$69,189.10)         |
|  |                     | <b>Fund Balance Totals:</b>  | \$0.00        | \$0.00         | \$0.00           | \$0.00                |

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ 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 | \$1,926,305.57 | (\$1,926,305.57) | \$0.00 |
|-----------------------|--------|----------------|------------------|--------|

#### DRUG FORFEITURE - 7450

##### ASSET

7450.000.000.101000.000 / DRUG FORFEITURE CASH

##### ASSET TOTAL

##### LIABILITY

7450.000.000.212200.000 / DRUG FORFEITURE STATE

##### LIABILITY TOTAL

#### DRUG FORFEITURE

#### Fund Totals:

| <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|------------------------|---------------|----------------|-----------------------|
| \$0.00                 | \$340.00      | (\$340.00)     | \$0.00                |
| \$0.00                 | \$340.00      | (\$340.00)     | \$0.00                |
| \$0.00                 | \$340.00      | (\$340.00)     | \$0.00                |
| \$0.00                 | \$340.00      | (\$340.00)     | \$0.00                |
| \$0.00                 | \$680.00      | (\$680.00)     | \$0.00                |

|                       |        |          |            |        |
|-----------------------|--------|----------|------------|--------|
| Asset Totals:         | \$0.00 | \$340.00 | (\$340.00) | \$0.00 |
| Liability Totals:     | \$0.00 | \$340.00 | (\$340.00) | \$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 | \$680.00 | (\$680.00) | \$0.00 |
|-----------------------|--------|----------|------------|--------|

#### JP FINES/FOREIT - 7451

##### ASSET

7451.000.000.101000.000 / JP FINES/FORFEIT CASH

##### ASSET TOTAL

##### LIABILITY

7451.000.000.212200.000 / JP FINES/FORFEIT STATE

##### LIABILITY TOTAL

#### JP FINES/FOREIT

#### Fund Totals:

| <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|------------------------|---------------|----------------|-----------------------|
| \$4,099.50             | \$42,838.00   | (\$43,526.50)  | \$3,411.00            |
| \$4,099.50             | \$42,838.00   | (\$43,526.50)  | \$3,411.00            |
| (\$4,099.50)           | \$43,526.50   | (\$42,838.00)  | (\$3,411.00)          |
| (\$4,099.50)           | \$43,526.50   | (\$42,838.00)  | (\$3,411.00)          |
| \$0.00                 | \$86,364.50   | (\$86,364.50)  | \$0.00                |

|               |            |             |               |            |
|---------------|------------|-------------|---------------|------------|
| Asset Totals: | \$4,099.50 | \$42,838.00 | (\$43,526.50) | \$3,411.00 |
|---------------|------------|-------------|---------------|------------|

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|                       |              |             |               |              |
|-----------------------|--------------|-------------|---------------|--------------|
| Liability Totals:     | (\$4,099.50) | \$43,526.50 | (\$42,838.00) | (\$3,411.00) |
| 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 | \$86,364.50 | (\$86,364.50) | \$0.00 |
|-----------------------|--------|-------------|---------------|--------|

### DRIVER LIC REINSTATE - 7452

#### ASSET

7452.000.000.101000.000 / DRIVER LIC REINSTATE CASH

#### ASSET TOTAL

#### LIABILITY

7452.000.000.212200.000 / DRIVER LIC REINSTATE STATE

#### LIABILITY TOTAL

### DRIVER LIC REINSTATE

#### Fund Totals:

|  | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|--|------------------------|---------------|----------------|-----------------------|
|  | \$0.00                 | \$50.00       | (\$50.00)      | \$0.00                |
|  | \$0.00                 | \$50.00       | (\$50.00)      | \$0.00                |
|  | \$0.00                 | \$50.00       | (\$50.00)      | \$0.00                |
|  | \$0.00                 | \$50.00       | (\$50.00)      | \$0.00                |
|  | \$0.00                 | \$100.00      | (\$100.00)     | \$0.00                |

|                       |        |         |           |        |
|-----------------------|--------|---------|-----------|--------|
| Asset Totals:         | \$0.00 | \$50.00 | (\$50.00) | \$0.00 |
| Liability Totals:     | \$0.00 | \$50.00 | (\$50.00) | \$0.00 |
| Fund Balance Totals:  | \$0.00 | \$0.00  | \$0.00    | \$0.00 |
| Revenue Totals:       | \$0.00 | \$0.00  | \$0.00    | \$0.00 |
| Expenditure Totals:   | \$0.00 | \$0.00  | \$0.00    | \$0.00 |
| Transfers In Totals:  | \$0.00 | \$0.00  | \$0.00    | \$0.00 |
| Transfers Out Totals: | \$0.00 | \$0.00  | \$0.00    | \$0.00 |

|                       |        |          |            |        |
|-----------------------|--------|----------|------------|--------|
| General Ledger Total: | \$0.00 | \$100.00 | (\$100.00) | \$0.00 |
|-----------------------|--------|----------|------------|--------|

### 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> |
|--|------------------------|---------------|----------------|-----------------------|
|  | \$530.00               | \$5,520.00    | (\$5,705.00)   | \$345.00              |
|  | \$530.00               | \$5,520.00    | (\$5,705.00)   | \$345.00              |
|  | (\$530.00)             | \$5,705.00    | (\$5,520.00)   | (\$345.00)            |
|  | (\$530.00)             | \$5,705.00    | (\$5,520.00)   | (\$345.00)            |
|  | \$0.00                 | \$11,225.00   | (\$11,225.00)  | \$0.00                |

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|                       |            |            |              |            |
|-----------------------|------------|------------|--------------|------------|
| Asset Totals:         | \$530.00   | \$5,520.00 | (\$5,705.00) | \$345.00   |
| Liability Totals:     | (\$530.00) | \$5,705.00 | (\$5,520.00) | (\$345.00) |
| Fund Balance Totals:  | \$0.00     | \$0.00     | \$0.00       | \$0.00     |
| Revenue Totals:       | \$0.00     | \$0.00     | \$0.00       | \$0.00     |
| Expenditure Totals:   | \$0.00     | \$0.00     | \$0.00       | \$0.00     |
| Transfers In Totals:  | \$0.00     | \$0.00     | \$0.00       | \$0.00     |
| Transfers Out Totals: | \$0.00     | \$0.00     | \$0.00       | \$0.00     |

|                       |        |             |               |        |
|-----------------------|--------|-------------|---------------|--------|
| General Ledger Total: | \$0.00 | \$11,225.00 | (\$11,225.00) | \$0.00 |
|-----------------------|--------|-------------|---------------|--------|

#### CLERK COURT FEE - 7461

| ASSET   |  |              |             |               |            |
|---|--|--------------|-------------|---------------|------------|
| 7461.000.000.101000.000 / CLERK COURT FEE CASH  |  | \$442.00     | \$6,944.00  | (\$6,880.00)  | \$506.00   |
| ASSET TOTAL                                     |  | \$442.00     | \$6,944.00  | (\$6,880.00)  | \$506.00   |
| LIABILITY                                       |  |              |             |               |            |
| 7461.000.000.212200.000 / CLERK COURT FEE STATE |  | (\$442.00)   | \$6,880.00  | (\$6,944.00)  | (\$506.00) |
| LIABILITY TOTAL                                 |  | (\$442.00)   | \$6,880.00  | (\$6,944.00)  | (\$506.00) |
| CLERK COURT FEE                                 |  | Fund Totals: |             |               |            |
|   |  | \$0.00       | \$13,824.00 | (\$13,824.00) | \$0.00     |

|                       |            |            |              |            |
|-----------------------|------------|------------|--------------|------------|
| Asset Totals:         | \$442.00   | \$6,944.00 | (\$6,880.00) | \$506.00   |
| Liability Totals:     | (\$442.00) | \$6,880.00 | (\$6,944.00) | (\$506.00) |
| Fund Balance Totals:  | \$0.00     | \$0.00     | \$0.00       | \$0.00     |
| Revenue Totals:       | \$0.00     | \$0.00     | \$0.00       | \$0.00     |
| Expenditure Totals:   | \$0.00     | \$0.00     | \$0.00       | \$0.00     |
| Transfers In Totals:  | \$0.00     | \$0.00     | \$0.00       | \$0.00     |
| Transfers Out Totals: | \$0.00     | \$0.00     | \$0.00       | \$0.00     |

|                       |        |             |               |        |
|-----------------------|--------|-------------|---------------|--------|
| General Ledger Total: | \$0.00 | \$13,824.00 | (\$13,824.00) | \$0.00 |
|-----------------------|--------|-------------|---------------|--------|

#### PETITION FOR ADOPTION - 7462

|  | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|--|------------------------|---------------|----------------|-----------------------|
| <b>ASSET</b>                                 |                        |               |                |                       |
| 7462.000.000.101000.000 / MARRIAGE LIC CASH  | \$150.00               | \$300.00      | (\$375.00)     | \$75.00               |
| <b>ASSET TOTAL</b>                           | \$150.00               | \$300.00      | (\$375.00)     | \$75.00               |
| <b>LIABILITY</b>                             |                        |               |                |                       |
| 7462.000.000.212200.000 / MARRIAGE LIC STATE | (\$150.00)             | \$375.00      | (\$300.00)     | (\$75.00)             |
| <b>LIABILITY TOTAL</b>                       | (\$150.00)             | \$375.00      | (\$300.00)     | (\$75.00)             |

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|  |  |                       |                        |               |                |                       |
|--|--|-----------------------|------------------------|---------------|----------------|-----------------------|
| PETITION FOR ADOPTION  |  | Fund Totals:          | \$0.00                 | \$675.00      | (\$675.00)     | \$0.00                |
|  |  | Asset Totals:         | \$150.00               | \$300.00      | (\$375.00)     | \$75.00               |
|  |  | Liability Totals:     | (\$150.00)             | \$375.00      | (\$300.00)     | (\$75.00)             |
|  |  | 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                 | \$675.00      | (\$675.00)     | \$0.00                |
| COMMENCEMENT OF ACTIONS & PROCEEDINGS - 7463                 |  |                       | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
| ASSET  |  |                       |                        |               |                |                       |
| 7463.000.000.101000.000 / MARRIAGE LIC BATTER SPOUSE CASH    |  |                       | \$180.00               | \$3,420.00    | (\$3,330.00)   | \$270.00              |
| ASSET TOTAL  |  |                       | \$180.00               | \$3,420.00    | (\$3,330.00)   | \$270.00              |
| LIABILITY  |  |                       |                        |               |                |                       |
| 7463.000.000.212200.000 / MARRIAGE LIC BATTER SPOUSE STATE   |  |                       | (\$180.00)             | \$3,330.00    | (\$3,420.00)   | (\$270.00)            |
| LIABILITY TOTAL  |  |                       | (\$180.00)             | \$3,330.00    | (\$3,420.00)   | (\$270.00)            |
| COMMENCEMENT OF ACTIONS & PROCEEDINGS                        |  | Fund Totals:          | \$0.00                 | \$6,750.00    | (\$6,750.00)   | \$0.00                |
|  |  | Asset Totals:         | \$180.00               | \$3,420.00    | (\$3,330.00)   | \$270.00              |
|  |  | Liability Totals:     | (\$180.00)             | \$3,330.00    | (\$3,420.00)   | (\$270.00)            |
|  |  | 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                 | \$6,750.00    | (\$6,750.00)   | \$0.00                |
| LEGAL SEPARATION - 7464                                      |  |                       | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
| ASSET  |  |                       |                        |               |                |                       |
| 7464.000.000.101000.000 / STATE GENERAL/DISSOLUTION FEE CASH |  |                       | \$0.00                 | \$1,360.00    | (\$1,190.00)   | \$170.00              |
| ASSET TOTAL  |  |                       | \$0.00                 | \$1,360.00    | (\$1,190.00)   | \$170.00              |
| LIABILITY  |  |                       |                        |               |                |                       |
| 7464.000.000.212200.000 / STATE GENERAL/DISSOLUTION FEE      |  |                       | \$0.00                 | \$1,190.00    | (\$1,360.00)   | (\$170.00)            |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

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☐ Print accounts with zero balance

|  |                              |                        |               |                |                       |
|--|------------------------------|------------------------|---------------|----------------|-----------------------|
| <b>LIABILITY TOTAL</b>                                 |                              | \$0.00                 | \$1,190.00    | (\$1,360.00)   | (\$170.00)            |
| <b>LEGAL SEPARATION</b>                                | <b>Fund Totals:</b>          | \$0.00                 | \$2,550.00    | (\$2,550.00)   | \$0.00                |
|  | <b>Asset Totals:</b>         | \$0.00                 | \$1,360.00    | (\$1,190.00)   | \$170.00              |
|  | <b>Liability Totals:</b>     | \$0.00                 | \$1,190.00    | (\$1,360.00)   | (\$170.00)            |
|  | <b>Fund Balance Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>Revenue Totals:</b>       | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>Expenditure Totals:</b>   | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>Transfers In Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>Transfers Out Totals:</b> | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>General Ledger Total:</b> | \$0.00                 | \$2,550.00    | (\$2,550.00)   | \$0.00                |
| <b>CHILD ABUSE/NEGLECT - 7466</b>                      |                              | <b>Opening Balance</b> | <b>Debits</b> | <b>Credits</b> | <b>Ending Balance</b> |
| <b>ASSET</b>   |                              |                        |               |                |                       |
| 7466.000.000.101000.000 / CHILD ABUSE/NEGLECT CASH     |                              | \$50.00                | \$10,576.00   | (\$10,076.00)  | \$550.00              |
| <b>ASSET TOTAL</b>                                     |                              | \$50.00                | \$10,576.00   | (\$10,076.00)  | \$550.00              |
| <b>LIABILITY</b>                                       |                              |                        |               |                |                       |
| 7466.000.000.212200.000 / CHILD ABUSE/NEGLECT STATE    |                              | (\$50.00)              | \$10,076.00   | (\$10,576.00)  | (\$550.00)            |
| <b>LIABILITY TOTAL</b>                                 |                              | (\$50.00)              | \$10,076.00   | (\$10,576.00)  | (\$550.00)            |
| <b>CHILD ABUSE/NEGLECT</b>                             | <b>Fund Totals:</b>          | \$0.00                 | \$20,652.00   | (\$20,652.00)  | \$0.00                |
|  | <b>Asset Totals:</b>         | \$50.00                | \$10,576.00   | (\$10,076.00)  | \$550.00              |
|  | <b>Liability Totals:</b>     | (\$50.00)              | \$10,076.00   | (\$10,576.00)  | (\$550.00)            |
|  | <b>Fund Balance Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>Revenue Totals:</b>       | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>Expenditure Totals:</b>   | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>Transfers In Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>Transfers Out Totals:</b> | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>General Ledger Total:</b> | \$0.00                 | \$20,652.00   | (\$20,652.00)  | \$0.00                |
| <b>CRIMINAL CONVICTION - 7467</b>                      |                              | <b>Opening Balance</b> | <b>Debits</b> | <b>Credits</b> | <b>Ending Balance</b> |
| <b>ASSET</b>   |                              |                        |               |                |                       |
| 7467.000.000.101000.000 / CRIMINAL CONVICTION S/C CASH |                              | \$449.00               | \$4,481.00    | (\$4,695.00)   | \$235.00              |
| <b>ASSET TOTAL</b>                                     |                              | \$449.00               | \$4,481.00    | (\$4,695.00)   | \$235.00              |



## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

#### CRIMINAL CONVICTION - 7467

##### LIABILITY

7467.000.000.212200.000 / CRIMINAL CONVICTION SURCHARGE

##### LIABILITY TOTAL

#### CRIMINAL CONVICTION

Fund Totals:

|                              |            |            |              |            |
|------------------------------|------------|------------|--------------|------------|
| <b>Asset Totals:</b>         | \$449.00   | \$4,481.00 | (\$4,695.00) | \$235.00   |
| <b>Liability Totals:</b>     | (\$449.00) | \$4,695.00 | (\$4,481.00) | (\$235.00) |
| <b>Fund Balance Totals:</b>  | \$0.00     | \$0.00     | \$0.00       | \$0.00     |
| <b>Revenue Totals:</b>       | \$0.00     | \$0.00     | \$0.00       | \$0.00     |
| <b>Expenditure Totals:</b>   | \$0.00     | \$0.00     | \$0.00       | \$0.00     |
| <b>Transfers In Totals:</b>  | \$0.00     | \$0.00     | \$0.00       | \$0.00     |
| <b>Transfers Out Totals:</b> | \$0.00     | \$0.00     | \$0.00       | \$0.00     |

|                              |        |            |              |        |
|------------------------------|--------|------------|--------------|--------|
| <b>General Ledger Total:</b> | \$0.00 | \$9,176.00 | (\$9,176.00) | \$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:

|                              |           |          |            |           |
|------------------------------|-----------|----------|------------|-----------|
| <b>Asset Totals:</b>         | \$39.00   | \$338.00 | (\$312.00) | \$65.00   |
| <b>Liability Totals:</b>     | (\$39.00) | \$312.00 | (\$338.00) | (\$65.00) |
| <b>Fund Balance Totals:</b>  | \$0.00    | \$0.00   | \$0.00     | \$0.00    |
| <b>Revenue Totals:</b>       | \$0.00    | \$0.00   | \$0.00     | \$0.00    |
| <b>Expenditure Totals:</b>   | \$0.00    | \$0.00   | \$0.00     | \$0.00    |
| <b>Transfers In Totals:</b>  | \$0.00    | \$0.00   | \$0.00     | \$0.00    |
| <b>Transfers Out Totals:</b> | \$0.00    | \$0.00   | \$0.00     | \$0.00    |

|                              |        |          |            |        |
|------------------------------|--------|----------|------------|--------|
| <b>General Ledger Total:</b> | \$0.00 | \$650.00 | (\$650.00) | \$0.00 |
|------------------------------|--------|----------|------------|--------|

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### COST OF PROSECUTION - 7472

|  | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|--|------------------------|---------------|----------------|-----------------------|
| <b>ASSET</b>                                     |                        |               |                |                       |
| 7472.000.000.101000.000 / PROSECUTION FEES CASH  | \$0.00                 | \$150.00      | \$0.00         | \$150.00              |
| <b>ASSET TOTAL</b>                               | \$0.00                 | \$150.00      | \$0.00         | \$150.00              |
| <b>LIABILITY</b>                                 |                        |               |                |                       |
| 7472.000.000.212200.000 / PROSECUTION FEES STATE | \$0.00                 | \$0.00        | (\$150.00)     | (\$150.00)            |
| <b>LIABILITY TOTAL</b>                           | \$0.00                 | \$0.00        | (\$150.00)     | (\$150.00)            |
| <b>COST OF PROSECUTION</b>                       | \$0.00                 | \$150.00      | (\$150.00)     | \$0.00                |

Fund Totals:

|                              |        |          |            |            |
|------------------------------|--------|----------|------------|------------|
| <b>Asset Totals:</b>         | \$0.00 | \$150.00 | \$0.00     | \$150.00   |
| <b>Liability Totals:</b>     | \$0.00 | \$0.00   | (\$150.00) | (\$150.00) |
| <b>Fund Balance Totals:</b>  | \$0.00 | \$0.00   | \$0.00     | \$0.00     |
| <b>Revenue Totals:</b>       | \$0.00 | \$0.00   | \$0.00     | \$0.00     |
| <b>Expenditure Totals:</b>   | \$0.00 | \$0.00   | \$0.00     | \$0.00     |
| <b>Transfers In Totals:</b>  | \$0.00 | \$0.00   | \$0.00     | \$0.00     |
| <b>Transfers Out Totals:</b> | \$0.00 | \$0.00   | \$0.00     | \$0.00     |
| <b>General Ledger Total:</b> | \$0.00 | \$150.00 | (\$150.00) | \$0.00     |

### FWP COLLECTIONS - 7509

|  | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|--|------------------------|---------------|----------------|-----------------------|
| <b>ASSET</b>                                     |                        |               |                |                       |
| 7509.000.000.101000.000 / FWP COLLECTIONS CASH   | \$1,575.00             | \$3,001.00    | (\$2,715.00)   | \$1,861.00            |
| <b>ASSET TOTAL</b>                               | \$1,575.00             | \$3,001.00    | (\$2,715.00)   | \$1,861.00            |
| <b>LIABILITY</b>                                 |                        |               |                |                       |
| 7509.000.000.212200.000 / FWP COLLECTIONS DUE TO | (\$1,575.00)           | \$2,715.00    | (\$3,001.00)   | (\$1,861.00)          |
| <b>LIABILITY TOTAL</b>                           | (\$1,575.00)           | \$2,715.00    | (\$3,001.00)   | (\$1,861.00)          |
| <b>FWP COLLECTIONS</b>                           | \$0.00                 | \$5,716.00    | (\$5,716.00)   | \$0.00                |

Fund Totals:

|                              |              |            |              |              |
|------------------------------|--------------|------------|--------------|--------------|
| <b>Asset Totals:</b>         | \$1,575.00   | \$3,001.00 | (\$2,715.00) | \$1,861.00   |
| <b>Liability Totals:</b>     | (\$1,575.00) | \$2,715.00 | (\$3,001.00) | (\$1,861.00) |
| <b>Fund Balance Totals:</b>  | \$0.00       | \$0.00     | \$0.00       | \$0.00       |
| <b>Revenue Totals:</b>       | \$0.00       | \$0.00     | \$0.00       | \$0.00       |
| <b>Expenditure Totals:</b>   | \$0.00       | \$0.00     | \$0.00       | \$0.00       |
| <b>Transfers In Totals:</b>  | \$0.00       | \$0.00     | \$0.00       | \$0.00       |
| <b>Transfers Out Totals:</b> | \$0.00       | \$0.00     | \$0.00       | \$0.00       |

# Sweet Grass County

## Trial Balance - On Demand Report

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☐ Print accounts with zero balance

| General Ledger Total:  |                     | \$0.00                 | \$5,716.00    | (\$5,716.00)   | \$0.00                |
|--|---------------------|------------------------|---------------|----------------|-----------------------|
|  |                     | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
| <b>UNIV MILLAGE (6 MILLS) - AD VALOREM - 7521</b>              |                     |                        |               |                |                       |
| <b>ASSET</b>   |                     |                        |               |                |                       |
| 7521.000.000.101000.000 / UNIV LEVY ALL CASH                   |                     | \$938.84               | \$233,397.90  | (\$233,419.14) | \$917.60              |
| 7521.000.000.111140.000 / UNIV MILLAGE (6 MILLS) 14 MH TAXES   |                     | \$0.28                 | \$0.00        | \$0.00         | \$0.28                |
| 7521.000.000.111150.000 / UNIV MILLAGE (6 MILLS) 15 MH TAXES   |                     | \$0.32                 | \$0.00        | \$0.00         | \$0.32                |
| 7521.000.000.111160.000 / UNIV MILLAGE (6 MILLS) - 16 MH TAXES |                     | \$2.52                 | \$0.00        | \$0.00         | \$2.52                |
| 7521.000.000.111170.000 / UNIV MILLAGE (6 MILLS) - 17 MH TAXES |                     | \$2.50                 | \$0.00        | \$0.00         | \$2.50                |
| 7521.000.000.111180.000 / UNIV MILLAGE (6 MILLS) - 18 MH TAXES |                     | \$3.76                 | \$0.00        | (\$1.26)       | \$2.50                |
| 7521.000.000.111190.000 / UNIV MILLAGE (6 MILLS) - 19 MH TAXES |                     | \$3.24                 | \$0.00        | (\$1.98)       | \$1.26                |
| 7521.000.000.111200.000 / UNIV MILLAGE (6 MILLS) - 20 MH TAXES |                     | \$4.02                 | \$0.00        | (\$1.98)       | \$2.04                |
| 7521.000.000.111210.000 / UNIV MILLAGE (6 MILLS) - 21 MH TAXES |                     | \$3.94                 | \$0.00        | (\$1.96)       | \$1.98                |
| 7521.000.000.111220.000 / UNIV MILLAGE (6 MILLS) - 22 MH TAXES |                     | \$8.60                 | \$0.00        | (\$1.96)       | \$6.64                |
| 7521.000.000.111230.000 / UNIV MILLAGE (6 MILLS) - 23 MH TAXES |                     | \$96.12                | \$0.00        | (\$80.63)      | \$15.49               |
| 7521.000.000.111240.000 / UNIV MILLAGE (6 MILLS) - 24 MH TAXES |                     | \$0.00                 | \$302.79      | (\$196.04)     | \$106.75              |
| 7521.000.000.113190.000 / UNIV MILLAGE (6 MILLS) - 19 RE TAXES |                     | \$0.32                 | (\$0.32)      | \$0.00         | \$0.00                |
| 7521.000.000.113210.000 / UNIV MILLAGE (6 MILLS) 21 RE TAXES   |                     | \$49.47                | \$0.00        | (\$46.51)      | \$2.96                |
| 7521.000.000.113220.000 / UNIV MILLAGE (6 MILLS) 22 RE TAXES   |                     | \$1,551.95             | \$57.34       | (\$1,576.86)   | \$32.43               |
| 7521.000.000.113230.000 / UNIV MILLAGE (6 MILLS) 23 RE TAXES   |                     | \$0.00                 | \$200,549.97  | (\$198,854.65) | \$1,695.32            |
| 7521.000.000.115200.000 / UNIV MILLAGE (6 MILLS) - 20 PP TAXES |                     | \$0.44                 | \$0.00        | (\$0.44)       | \$0.00                |
| 7521.000.000.115210.000 / UNIV MILLAGE (6 MILLS) 21 PP TAXES   |                     | \$16.72                | \$0.00        | \$0.00         | \$16.72               |
| 7521.000.000.115230.000 / UNIV MILLAGE (6 MILLS) 23 PP TAXES   |                     | \$46.71                | \$0.00        | (\$45.33)      | \$1.38                |
| 7521.000.000.115240.000 / UNIV MILLAGE (6 MILLS) 24 PP TAXES   |                     | \$0.00                 | \$714.39      | (\$467.18)     | \$247.21              |
| 7521.000.000.116220.000 / UNIV MILLAGE (6 MILLS) 22 PROT Taxes |                     | \$7.74                 | (\$7.74)      | \$0.00         | \$0.00                |
| <b>ASSET TOTAL</b>   |                     | \$2,737.49             | \$435,014.33  | (\$434,695.92) | \$3,055.90            |
| <b>LIABILITY</b>   |                     |                        |               |                |                       |
| 7521.000.000.212200.000 / UNIV LEVY ALL STATE                  |                     | (\$2,737.49)           | \$233,419.34  | (\$233,737.75) | (\$3,055.90)          |
| <b>LIABILITY TOTAL</b>   |                     | (\$2,737.49)           | \$233,419.34  | (\$233,737.75) | (\$3,055.90)          |
| <b>UNIV MILLAGE (6 MILLS) - AD VALOREM</b>                     | <b>Fund Totals:</b> | \$0.00                 | \$668,433.67  | (\$668,433.67) | \$0.00                |
| <b>Asset Totals:</b>   |                     | \$2,737.49             | \$435,014.33  | (\$434,695.92) | \$3,055.90            |
| <b>Liability Totals:</b>                                       |                     | (\$2,737.49)           | \$233,419.34  | (\$233,737.75) | (\$3,055.90)          |
| <b>Fund Balance Totals:</b>                                    |                     | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
| <b>Revenue Totals:</b>   |                     | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
| <b>Expenditure Totals:</b>                                     |                     | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
| <b>Transfers In Totals:</b>                                    |                     | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
| <b>Transfers Out Totals:</b>                                   |                     | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
| <b>General Ledger Total:</b>                                   |                     | \$0.00                 | \$668,433.67  | (\$668,433.67) | \$0.00                |

# Sweet Grass County

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From Date: 7/1/2023

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☐ Print accounts with zero balance

### STATE EQUAL AID LEVY - 7527

|   | Opening Balance | Debits         | Credits          | Ending Balance |
|---|-----------------|----------------|------------------|----------------|
| <b>ASSET</b>  |                 |                |                  |                |
| 7527.000.000.101000.000 / STATE EQUAL AID LEVY CASH     | \$6,258.82      | \$1,587,943.35 | (\$1,586,920.20) | \$7,281.97     |
| 7527.000.000.111140.000 / STATE EQUAL AID 14 MH TAXES   | \$1.88          | \$0.00         | \$0.00           | \$1.88         |
| 7527.000.000.111150.000 / STATE EQUAL AID 15 MH TAXES   | \$2.08          | \$0.00         | \$0.00           | \$2.08         |
| 7527.000.000.111160.000 / STATE EQUAL AID 16 MH TAXES   | \$16.80         | \$0.00         | \$0.00           | \$16.80        |
| 7527.000.000.111170.000 / STATE EQUAL AID 17 MH TAXES   | \$16.68         | \$0.00         | \$0.00           | \$16.68        |
| 7527.000.000.111180.000 / STATE EQUAL AID 18 MH TAXES   | \$25.08         | \$0.00         | (\$8.40)         | \$16.68        |
| 7527.000.000.111190.000 / STATE EQUAL AID 19 MH TAXES   | \$21.60         | \$0.00         | (\$13.24)        | \$8.36         |
| 7527.000.000.111200.000 / STATE EQUAL AID 20 MH TAXES   | \$26.76         | \$0.00         | (\$13.24)        | \$13.52        |
| 7527.000.000.111210.000 / STATE EQUAL AID 21 MH TAXES   | \$26.24         | \$0.00         | (\$13.00)        | \$13.24        |
| 7527.000.000.111220.000 / STATE EQUAL AID 22 MH TAXES   | \$57.24         | \$0.00         | (\$13.00)        | \$44.24        |
| 7527.000.000.111230.000 / STATE EQUAL AID 23 MH TAXES   | \$640.76        | \$0.00         | (\$537.64)       | \$103.12       |
| 7527.000.000.111240.000 / STATE EQUAL AID 24 MH TAXES   | \$0.00          | \$2,019.14     | (\$1,306.54)     | \$712.60       |
| 7527.000.000.113190.000 / STATE EQUAL AID 19 RE TAXES   | \$2.12          | (\$2.12)       | \$0.00           | \$0.00         |
| 7527.000.000.113210.000 / STATE EQUAL AID 21 RE TAXES   | \$329.76        | \$0.00         | (\$310.02)       | \$19.74        |
| 7527.000.000.113220.000 / STATE EQUAL AID 22 RE TAXES   | \$10,346.18     | \$382.16       | (\$10,512.12)    | \$216.22       |
| 7527.000.000.113230.000 / STATE EQUAL AID 23 RE TAXES   | \$0.00          | \$1,516,835.62 | (\$1,499,013.88) | \$17,821.74    |
| 7527.000.000.115200.000 / STATE EQUAL AID 20 PP TAXES   | \$2.92          | \$0.00         | (\$2.92)         | \$0.00         |
| 7527.000.000.115210.000 / STATE EQUAL AID 21 PP TAXES   | \$111.44        | \$0.00         | \$0.00           | \$111.44       |
| 7527.000.000.115230.000 / STATE EQUAL AID 23 PP TAXES   | \$311.32        | \$0.00         | (\$302.12)       | \$9.20         |
| 7527.000.000.115240.000 / STATE EQUAL AID 24 PP TAXES   | \$0.00          | \$4,762.56     | (\$3,114.56)     | \$1,648.00     |
| 7527.000.000.116220.000 / STATE EQUAL AID 22 PROT Taxes | \$51.61         | (\$51.61)      | \$0.00           | \$0.00         |
| <b>ASSET TOTAL</b>                                      | \$18,249.29     | \$3,111,889.10 | (\$3,102,080.88) | \$28,057.51    |
| <b>LIABILITY</b>  |                 |                |                  |                |
| 7527.000.000.212200.000 / STATE EQUAL AID LEVY STATE    | (\$18,249.29)   | \$1,770,490.64 | (\$1,780,298.86) | (\$28,057.51)  |
| <b>LIABILITY TOTAL</b>                                  | (\$18,249.29)   | \$1,770,490.64 | (\$1,780,298.86) | (\$28,057.51)  |
| <b>STATE EQUAL AID LEVY Fund Totals:</b>                | \$0.00          | \$4,882,379.74 | (\$4,882,379.74) | \$0.00         |
| <b>Asset Totals:</b>                                    | \$18,249.29     | \$3,111,889.10 | (\$3,102,080.88) | \$28,057.51    |
| <b>Liability Totals:</b>                                | (\$18,249.29)   | \$1,770,490.64 | (\$1,780,298.86) | (\$28,057.51)  |
| <b>Fund Balance Totals:</b>                             | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| <b>Revenue Totals:</b>                                  | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| <b>Expenditure Totals:</b>                              | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| <b>Transfers In Totals:</b>                             | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| <b>Transfers Out Totals:</b>                            | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| <b>General Ledger Total:</b>                            | \$0.00          | \$4,882,379.74 | (\$4,882,379.74) | \$0.00         |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### ELEM EQUAL (33 mills) ADVALOREM - 7529

|   | Opening Balance | Debits         | Credits          | Ending Balance |
|---|-----------------|----------------|------------------|----------------|
| <b>ASSET</b>  |                 |                |                  |                |
| 7529.000.000.101000.000 / ELEM EQUAL - AD VALOREM CASH  | \$5,163.55      | \$1,310,691.69 | (\$1,309,824.36) | \$6,030.88     |
| 7529.000.000.111140.000 / ELEM EQUAL 14 MH TAXES        | \$1.56          | \$0.00         | \$0.00           | \$1.56         |
| 7529.000.000.111150.000 / ELEM EQUAL 15 MH TAXES        | \$1.72          | \$0.00         | \$0.00           | \$1.72         |
| 7529.000.000.111160.000 / ELEM EQUAL 16 MH TAXES        | \$13.86         | \$0.00         | \$0.00           | \$13.86        |
| 7529.000.000.111170.000 / ELEM EQUAL 17 MH TAXES        | \$13.76         | \$0.00         | \$0.00           | \$13.76        |
| 7529.000.000.111180.000 / ELEM EQUAL 18 MH TAXES        | \$20.69         | \$0.00         | (\$6.93)         | \$13.76        |
| 7529.000.000.111190.000 / ELEM EQUAL 19 MH TAXES        | \$17.82         | \$0.00         | (\$10.92)        | \$6.90         |
| 7529.000.000.111200.000 / ELEM EQUAL 20 MH TAXES        | \$22.08         | \$0.00         | (\$10.92)        | \$11.16        |
| 7529.000.000.111210.000 / ELEM EQUAL 21 MH TAXES        | \$21.64         | \$0.00         | (\$10.72)        | \$10.92        |
| 7529.000.000.111220.000 / ELEM EQUAL 22 MH TAXES        | \$47.22         | \$0.00         | (\$10.72)        | \$36.50        |
| 7529.000.000.111230.000 / ELEM EQUAL 23 MH TAXES        | \$528.63        | \$0.00         | (\$443.56)       | \$85.07        |
| 7529.000.000.111240.000 / ELEM EQUAL 24 MH TAXES        | \$0.00          | \$1,665.88     | (\$1,078.01)     | \$587.87       |
| 7529.000.000.113190.000 / ELEM EQUAL 19 RE TAXES        | \$1.74          | (\$1.74)       | \$0.00           | \$0.00         |
| 7529.000.000.113210.000 / ELEM EQUAL 21 RE TAXES        | \$272.05        | \$0.00         | (\$255.76)       | \$16.29        |
| 7529.000.000.113220.000 / ELEM EQUAL 22 RE TAXES        | \$8,535.43      | \$315.28       | (\$8,672.35)     | \$178.36       |
| 7529.000.000.113230.000 / ELEM EQUAL 23 RE TAXES        | \$0.00          | \$1,254,994.34 | (\$1,240,160.78) | \$14,833.56    |
| 7529.000.000.115200.000 / ELEM EQUAL 20 PP TAXES        | \$2.41          | \$0.00         | (\$2.41)         | \$0.00         |
| 7529.000.000.115210.000 / ELEM EQUAL 21 PP TAXES        | \$91.94         | \$0.00         | \$0.00           | \$91.94        |
| 7529.000.000.115230.000 / ELEM EQUAL 23 PP TAXES        | \$256.83        | \$0.00         | (\$249.24)       | \$7.59         |
| 7529.000.000.115240.000 / ELEM EQUAL 24 PP TAXES        | \$0.00          | \$3,929.16     | (\$2,569.52)     | \$1,359.64     |
| 7529.000.000.116220.000 / ELEM EQUAL 22 PROT Taxes      | \$42.58         | (\$42.58)      | \$0.00           | \$0.00         |
| <b>ASSET TOTAL</b>                                      | \$15,055.51     | \$2,571,552.03 | (\$2,563,306.20) | \$23,301.34    |
| <b>LIABILITY</b>  |                 |                |                  |                |
| 7529.000.000.212200.000 / ELEM EQUAL - AD VALOREM STATE | (\$15,055.51)   | \$1,464,952.05 | (\$1,473,197.88) | (\$23,301.34)  |
| <b>LIABILITY TOTAL</b>                                  | (\$15,055.51)   | \$1,464,952.05 | (\$1,473,197.88) | (\$23,301.34)  |
| <b>ELEM EQUAL (33 mills) ADVALOREM Fund Totals:</b>     | \$0.00          | \$4,036,504.08 | (\$4,036,504.08) | \$0.00         |
| <b>Asset Totals:</b>                                    | \$15,055.51     | \$2,571,552.03 | (\$2,563,306.20) | \$23,301.34    |
| <b>Liability Totals:</b>                                | (\$15,055.51)   | \$1,464,952.05 | (\$1,473,197.88) | (\$23,301.34)  |
| <b>Fund Balance Totals:</b>                             | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| <b>Revenue Totals:</b>                                  | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| <b>Expenditure Totals:</b>                              | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| <b>Transfers In Totals:</b>                             | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| <b>Transfers Out Totals:</b>                            | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| <b>General Ledger Total:</b>                            | \$0.00          | \$4,036,504.08 | (\$4,036,504.08) | \$0.00         |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

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

|   | Opening Balance | Debits         | Credits          | Ending Balance |
|---|-----------------|----------------|------------------|----------------|
| <b>ASSET</b>  |                 |                |                  |                |
| 7531.000.000.101000.000 / HS EQUAL - AD VALOREM CASH  | \$3,442.34      | \$873,794.99   | (\$873,216.79)   | \$4,020.54     |
| 7531.000.000.111140.000 / HS EQUAL 14 MH TAXES        | \$1.04          | \$0.00         | \$0.00           | \$1.04         |
| 7531.000.000.111150.000 / HS EQUAL 15 MH TAXES        | \$1.14          | \$0.00         | \$0.00           | \$1.14         |
| 7531.000.000.111160.000 / HS EQUAL 16 MH TAXES        | \$9.24          | \$0.00         | \$0.00           | \$9.24         |
| 7531.000.000.111170.000 / HS EQUAL 17 MH TAXES        | \$9.18          | \$0.00         | \$0.00           | \$9.18         |
| 7531.000.000.111180.000 / HS EQUAL 18 MH TAXES        | \$13.80         | \$0.00         | (\$4.62)         | \$9.18         |
| 7531.000.000.111190.000 / HS EQUAL 19 MH TAXES        | \$11.88         | \$0.00         | (\$7.28)         | \$4.60         |
| 7531.000.000.111200.000 / HS EQUAL 20 MH TAXES        | \$14.72         | \$0.00         | (\$7.28)         | \$7.44         |
| 7531.000.000.111210.000 / HS EQUAL 21 MH TAXES        | \$14.44         | \$0.00         | (\$7.16)         | \$7.28         |
| 7531.000.000.111220.000 / HS EQUAL 22 MH TAXES        | \$31.49         | \$0.00         | (\$7.15)         | \$24.34        |
| 7531.000.000.111230.000 / HS EQUAL 23 MH TAXES        | \$352.36        | \$0.00         | (\$295.64)       | \$56.72        |
| 7531.000.000.111240.000 / HS EQUAL 24 MH TAXES        | \$0.00          | \$1,110.68     | (\$718.70)       | \$391.98       |
| 7531.000.000.113190.000 / HS EQUAL 19 RE TAXES        | \$1.16          | (\$1.16)       | \$0.00           | \$0.00         |
| 7531.000.000.113210.000 / HS EQUAL 21 RE TAXES        | \$181.39        | \$0.00         | (\$170.53)       | \$10.86        |
| 7531.000.000.113220.000 / HS EQUAL 22 RE TAXES        | \$5,690.40      | \$210.21       | (\$5,781.67)     | \$118.94       |
| 7531.000.000.113230.000 / HS EQUAL 23 RE TAXES        | \$0.00          | \$836,662.70   | (\$826,773.71)   | \$9,888.99     |
| 7531.000.000.115200.000 / HS EQUAL 20 PP TAXES        | \$1.61          | \$0.00         | (\$1.61)         | \$0.00         |
| 7531.000.000.115210.000 / HS EQUAL 21 PP TAXES        | \$61.29         | \$0.00         | \$0.00           | \$61.29        |
| 7531.000.000.115230.000 / HS EQUAL 23 PP TAXES        | \$171.21        | \$0.00         | (\$166.15)       | \$5.06         |
| 7531.000.000.115240.000 / HS EQUAL 24 PP TAXES        | \$0.00          | \$2,619.37     | (\$1,713.00)     | \$906.37       |
| 7531.000.000.116220.000 / HS EQUAL 22 PROT Taxes      | \$28.39         | (\$28.39)      | \$0.00           | \$0.00         |
| <b>ASSET TOTAL</b>                                    | \$10,037.08     | \$1,714,368.40 | (\$1,708,871.29) | \$15,534.19    |
| <b>LIABILITY</b>                                      |                 |                |                  |                |
| 7531.000.000.212200.000 / HS EQUAL - AD VALOREM STATE | (\$10,037.08)   | \$976,635.19   | (\$982,132.30)   | (\$15,534.19)  |
| <b>LIABILITY TOTAL</b>                                | (\$10,037.08)   | \$976,635.19   | (\$982,132.30)   | (\$15,534.19)  |
| <b>HS EQUAL (22 mills) ADVALOREM Fund Totals:</b>     | \$0.00          | \$2,691,003.59 | (\$2,691,003.59) | \$0.00         |
| <b>Asset Totals:</b>                                  | \$10,037.08     | \$1,714,368.40 | (\$1,708,871.29) | \$15,534.19    |
| <b>Liability Totals:</b>                              | (\$10,037.08)   | \$976,635.19   | (\$982,132.30)   | (\$15,534.19)  |
| <b>Fund Balance Totals:</b>                           | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| <b>Revenue Totals:</b>                                | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| <b>Expenditure Totals:</b>                            | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| <b>Transfers In Totals:</b>                           | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| <b>Transfers Out Totals:</b>                          | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| <b>General Ledger Total:</b>                          | \$0.00          | \$2,691,003.59 | (\$2,691,003.59) | \$0.00         |

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ 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> |
|--|------------------------|---------------|----------------|-----------------------|
| <b>ASSET</b>   |                        |               |                |                       |
| 7541.000.000.101000.000 / HS EQUAL (22) FOREST CASH    | \$0.00                 | \$26,050.85   | (\$25,998.46)  | \$52.39               |
| <b>ASSET TOTAL</b>                                     | \$0.00                 | \$26,050.85   | (\$25,998.46)  | \$52.39               |
| <b>LIABILITY</b>                                       |                        |               |                |                       |
| 7541.000.000.212200.000 / HS EQUAL (22) FOREST DUE TO  | \$0.00                 | \$25,998.46   | (\$26,050.85)  | (\$52.39)             |
| <b>LIABILITY TOTAL</b>                                 | \$0.00                 | \$25,998.46   | (\$26,050.85)  | (\$52.39)             |
| <b>HS EQUAL (22 mills) FOREST RESERVE Fund Totals:</b> | \$0.00                 | \$52,049.31   | (\$52,049.31)  | \$0.00                |

|                              |        |             |               |           |
|------------------------------|--------|-------------|---------------|-----------|
| <b>Asset Totals:</b>         | \$0.00 | \$26,050.85 | (\$25,998.46) | \$52.39   |
| <b>Liability Totals:</b>     | \$0.00 | \$25,998.46 | (\$26,050.85) | (\$52.39) |
| <b>Fund Balance Totals:</b>  | \$0.00 | \$0.00      | \$0.00        | \$0.00    |
| <b>Revenue Totals:</b>       | \$0.00 | \$0.00      | \$0.00        | \$0.00    |
| <b>Expenditure Totals:</b>   | \$0.00 | \$0.00      | \$0.00        | \$0.00    |
| <b>Transfers In Totals:</b>  | \$0.00 | \$0.00      | \$0.00        | \$0.00    |
| <b>Transfers Out Totals:</b> | \$0.00 | \$0.00      | \$0.00        | \$0.00    |
| <b>General Ledger Total:</b> | \$0.00 | \$52,049.31 | (\$52,049.31) | \$0.00    |

#### ELEM EQUAL (33 mills) FOREST RESERVE - 7542

|  | <u>Opening Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|--|------------------------|---------------|----------------|-----------------------|
| <b>ASSET</b>   |                        |               |                |                       |
| 7542.000.000.101000.000 / ELEM EQUAL - FOREST RESERVE CASH         | \$0.00                 | \$39,076.26   | (\$38,997.68)  | \$78.58               |
| <b>ASSET TOTAL</b>   | \$0.00                 | \$39,076.26   | (\$38,997.68)  | \$78.58               |
| <b>LIABILITY</b>   |                        |               |                |                       |
| 7542.000.000.212200.000 / ELEM EQUAL - FOREST RESERVE DUE TO STATE | \$0.00                 | \$38,997.68   | (\$39,076.26)  | (\$78.58)             |
| <b>LIABILITY TOTAL</b>   | \$0.00                 | \$38,997.68   | (\$39,076.26)  | (\$78.58)             |
| <b>ELEM EQUAL (33 mills) FOREST RESERVE Fund Totals:</b>           | \$0.00                 | \$78,073.94   | (\$78,073.94)  | \$0.00                |

|                             |        |             |               |           |
|-----------------------------|--------|-------------|---------------|-----------|
| <b>Asset Totals:</b>        | \$0.00 | \$39,076.26 | (\$38,997.68) | \$78.58   |
| <b>Liability Totals:</b>    | \$0.00 | \$38,997.68 | (\$39,076.26) | (\$78.58) |
| <b>Fund Balance Totals:</b> | \$0.00 | \$0.00      | \$0.00        | \$0.00    |
| <b>Revenue Totals:</b>      | \$0.00 | \$0.00      | \$0.00        | \$0.00    |
| <b>Expenditure Totals:</b>  | \$0.00 | \$0.00      | \$0.00        | \$0.00    |
| <b>Transfers In Totals:</b> | \$0.00 | \$0.00      | \$0.00        | \$0.00    |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|  |              |                        |              |               |                |                       |
|--|--------------|------------------------|--------------|---------------|----------------|-----------------------|
|  |              | Transfers Out Totals:  | \$0.00       | \$0.00        | \$0.00         | \$0.00                |
|  |              | General Ledger Total:  | \$0.00       | \$78,073.94   | (\$78,073.94)  | \$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           |              | \$1,143.00             | \$6,033.00   | (\$7,149.00)  |                | \$27.00               |
| ASSET TOTAL  |              | \$1,143.00             | \$6,033.00   | (\$7,149.00)  |                | \$27.00               |
| LIABILITY  |              |                        |              |               |                |                       |
| 7551.000.000.212200.000 / STATE LAND INFO DUE TO STATE   |              | (\$1,143.00)           | \$7,149.00   | (\$6,033.00)  |                | (\$27.00)             |
| LIABILITY TOTAL  |              | (\$1,143.00)           | \$7,149.00   | (\$6,033.00)  |                | (\$27.00)             |
| STATE LAND INFO ACT                                      | Fund Totals: | \$0.00                 | \$13,182.00  | (\$13,182.00) |                | \$0.00                |
|  |              | Asset Totals:          | \$1,143.00   | \$6,033.00    | (\$7,149.00)   | \$27.00               |
|  |              | Liability Totals:      | (\$1,143.00) | \$7,149.00    | (\$6,033.00)   | (\$27.00)             |
|  |              | Fund Balance Totals:   | \$0.00       | \$0.00        | \$0.00         | \$0.00                |
|  |              | Revenue Totals:        | \$0.00       | \$0.00        | \$0.00         | \$0.00                |
|  |              | Expenditure Totals:    | \$0.00       | \$0.00        | \$0.00         | \$0.00                |
|  |              | Transfers In Totals:   | \$0.00       | \$0.00        | \$0.00         | \$0.00                |
|  |              | Transfers Out Totals:  | \$0.00       | \$0.00        | \$0.00         | \$0.00                |
|  |              | General Ledger Total:  | \$0.00       | \$13,182.00   | (\$13,182.00)  | \$0.00                |
| DEATH CERTIFICATE - 7552                                 |              | <u>Opening Balance</u> |              | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
| ASSET  |              |                        |              |               |                |                       |
| 7552.000.000.101000.000 / DEATH CERTIFICATE CASH         |              | \$192.00               | \$552.00     | (\$736.00)    |                | \$8.00                |
| ASSET TOTAL  |              | \$192.00               | \$552.00     | (\$736.00)    |                | \$8.00                |
| LIABILITY  |              |                        |              |               |                |                       |
| 7552.000.000.212200.000 / DEATH CERTIFICATE DUE TO STATE |              | (\$192.00)             | \$736.00     | (\$552.00)    |                | (\$8.00)              |
| LIABILITY TOTAL  |              | (\$192.00)             | \$736.00     | (\$552.00)    |                | (\$8.00)              |
| DEATH CERTIFICATE  | Fund Totals: | \$0.00                 | \$1,288.00   | (\$1,288.00)  |                | \$0.00                |
|  |              | Asset Totals:          | \$192.00     | \$552.00      | (\$736.00)     | \$8.00                |
|  |              | Liability Totals:      | (\$192.00)   | \$736.00      | (\$552.00)     | (\$8.00)              |
|  |              | Fund Balance Totals:   | \$0.00       | \$0.00        | \$0.00         | \$0.00                |
|  |              | Revenue Totals:        | \$0.00       | \$0.00        | \$0.00         | \$0.00                |



# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|                       |        |        |        |        |
|-----------------------|--------|--------|--------|--------|
| Expenditure Totals:   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers In Totals:  | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers Out Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

|                       |        |            |              |        |
|-----------------------|--------|------------|--------------|--------|
| General Ledger Total: | \$0.00 | \$1,288.00 | (\$1,288.00) | \$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 | \$6,554.27 | (\$6,554.27) | \$0.00   |
| 7564.000.000.113230.000 / WILDLAND FIRE PROTECT 23 RE TAXES | \$0.00 | \$6,042.86 | (\$5,781.06) | \$261.80 |

#### ASSET TOTAL

|        |             |               |          |
|--------|-------------|---------------|----------|
| \$0.00 | \$12,597.13 | (\$12,335.33) | \$261.80 |
|--------|-------------|---------------|----------|

#### LIABILITY

|  |        |            |              |            |
|--|--------|------------|--------------|------------|
| 7564.000.000.212200.000 / WILDLAND FIRE PROTECT DUE TO STATE | \$0.00 | \$6,554.27 | (\$6,816.07) | (\$261.80) |
|--|--------|------------|--------------|------------|

#### LIABILITY TOTAL

|        |            |              |            |
|--------|------------|--------------|------------|
| \$0.00 | \$6,554.27 | (\$6,816.07) | (\$261.80) |
|--------|------------|--------------|------------|

### WILDLAND FIRE PROTECTION

#### Fund Totals:

|        |             |               |        |
|--------|-------------|---------------|--------|
| \$0.00 | \$19,151.40 | (\$19,151.40) | \$0.00 |
|--------|-------------|---------------|--------|

|                       |        |             |               |            |
|-----------------------|--------|-------------|---------------|------------|
| Asset Totals:         | \$0.00 | \$12,597.13 | (\$12,335.33) | \$261.80   |
| Liability Totals:     | \$0.00 | \$6,554.27  | (\$6,816.07)  | (\$261.80) |
| Fund Balance Totals:  | \$0.00 | \$0.00      | \$0.00        | \$0.00     |
| Revenue Totals:       | \$0.00 | \$0.00      | \$0.00        | \$0.00     |
| Expenditure Totals:   | \$0.00 | \$0.00      | \$0.00        | \$0.00     |
| Transfers In Totals:  | \$0.00 | \$0.00      | \$0.00        | \$0.00     |
| Transfers Out Totals: | \$0.00 | \$0.00      | \$0.00        | \$0.00     |

|                       |        |             |               |        |
|-----------------------|--------|-------------|---------------|--------|
| General Ledger Total: | \$0.00 | \$19,151.40 | (\$19,151.40) | \$0.00 |
|-----------------------|--------|-------------|---------------|--------|

### OTHER MISC COLLECTIONS - 7699

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

#### ASSET

|   |            |             |               |        |
|---|------------|-------------|---------------|--------|
| 7699.000.000.101000.000 / PMC CLEARING CASH | \$1,408.91 | \$24,682.60 | (\$26,091.51) | \$0.00 |
|---|------------|-------------|---------------|--------|

#### ASSET TOTAL

|            |             |               |        |
|------------|-------------|---------------|--------|
| \$1,408.91 | \$24,682.60 | (\$26,091.51) | \$0.00 |
|------------|-------------|---------------|--------|

#### LIABILITY

|  |              |             |               |        |
|--|--------------|-------------|---------------|--------|
| 7699.000.000.202100.000 / PMC CLEARING ACCT PAY      | \$0.00       | \$26,091.51 | (\$26,091.51) | \$0.00 |
| 7699.000.000.212500.000 / PMC CLEARING DUE TO OTHERS | (\$1,408.91) | \$26,091.51 | (\$24,682.60) | \$0.00 |

#### LIABILITY TOTAL

|              |             |               |        |
|--------------|-------------|---------------|--------|
| (\$1,408.91) | \$52,183.02 | (\$50,774.11) | \$0.00 |
|--------------|-------------|---------------|--------|

### OTHER MISC COLLECTIONS

#### Fund Totals:

|        |             |               |        |
|--------|-------------|---------------|--------|
| \$0.00 | \$76,865.62 | (\$76,865.62) | \$0.00 |
|--------|-------------|---------------|--------|

|               |            |             |               |        |
|---------------|------------|-------------|---------------|--------|
| Asset Totals: | \$1,408.91 | \$24,682.60 | (\$26,091.51) | \$0.00 |
|---------------|------------|-------------|---------------|--------|

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|                       |              |             |               |        |
|-----------------------|--------------|-------------|---------------|--------|
| Liability Totals:     | (\$1,408.91) | \$52,183.02 | (\$50,774.11) | \$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       | \$76,865.62 | (\$76,865.62) | \$0.00 |

### SD 1C - 7770

#### ASSET

|   | Opening Balance | Debits         | Credits          | Ending Balance |
|---|-----------------|----------------|------------------|----------------|
| 7770.101.000.101000.000 / S.D. 1C BTGS GENERAL CASH           | \$268,858.52    | \$2,582,776.09 | (\$2,620,323.52) | \$231,311.09   |
| 7770.101.000.111190.000 / S.D. 1C GEN 19 MH TAXES             | \$9.46          | \$0.00         | \$0.00           | \$9.46         |
| 7770.101.000.111230.000 / S.D. 1C GEN 23 MH TAXES             | \$92.80         | \$0.00         | (\$73.34)        | \$19.46        |
| 7770.101.000.111240.000 / S.D. 1C GEN 24 MH TAXES             | \$0.00          | \$395.92       | (\$259.58)       | \$136.34       |
| 7770.101.000.113210.000 / SD 1C GEN 21 RE TAXES               | \$76.78         | \$0.00         | (\$76.78)        | \$0.00         |
| 7770.101.000.113220.000 / SD 1C GEN 22 RE TAXES               | \$2,380.10      | \$0.24         | (\$2,222.62)     | \$157.72       |
| 7770.101.000.113230.000 / SD 1C GEN 23 RE TAXES               | \$0.00          | \$671,197.94   | (\$668,269.39)   | \$2,928.55     |
| 7770.101.000.115200.000 / S.D. 1C GEN 20 PP TAXES             | \$4.34          | \$0.00         | (\$4.34)         | \$0.00         |
| 7770.101.000.115230.000 / S.D. 1C GEN 23 PP TAXES             | \$368.93        | \$0.00         | (\$368.93)       | \$0.00         |
| 7770.101.000.115240.000 / S.D. 1C GEN 24 PP TAXES             | \$0.00          | \$1,481.38     | (\$53.67)        | \$1,427.71     |
| 7770.110.000.101000.000 / S.D. 1C BTGS TRANSP CASH            | \$6,370.50      | \$26,205.67    | (\$27,278.03)    | \$5,298.14     |
| 7770.110.000.111190.000 / S.D. 1C BTGS TRANSP 19 MH TAXES REC | \$0.24          | \$0.00         | \$0.00           | \$0.24         |
| 7770.110.000.111230.000 / S.D. 1C BTGS TRANSP 23 MH TAXES REC | \$1.57          | \$0.00         | (\$1.25)         | \$0.32         |
| 7770.110.000.111240.000 / S.D. 1C BTGS TRANSP 24 MH TAXES REC | \$0.00          | \$8.36         | (\$5.49)         | \$2.87         |
| 7770.110.000.113210.000 / SD 1C BTGS TRANSP 21 RE TAXES REC   | \$1.52          | \$0.00         | (\$1.52)         | \$0.00         |
| 7770.110.000.113220.000 / SD 1C BTGS TRANSP 22 RE TAXES REC   | \$39.89         | \$0.00         | (\$37.24)        | \$2.65         |
| 7770.110.000.113230.000 / SD 1C BTGS TRANSP 23 RE TAXES REC   | \$0.00          | \$14,241.23    | (\$14,179.06)    | \$62.17        |
| 7770.110.000.115200.000 / S.D. 1C BTGS TRANSP 20 PP TAXES REC | \$0.02          | \$0.00         | (\$0.02)         | \$0.00         |
| 7770.110.000.115230.000 / S.D. 1C BTGS TRANSP 23 PP TAXES REC | \$6.19          | \$0.00         | (\$6.19)         | \$0.00         |
| 7770.110.000.115240.000 / S.D. 1C BTGS TRANSP 24 PP TAXES REC | \$0.00          | \$31.42        | (\$1.13)         | \$30.29        |
| 7770.112.000.101000.000 / S.D. 1C BTGS HOT LUNCH CASH         | \$9,181.42      | \$59,886.43    | (\$59,391.97)    | \$9,675.88     |
| 7770.113.000.101000.000 / BTGS TUITION CASH                   | \$3,784.32      | \$122,984.48   | (\$122,312.15)   | \$4,456.65     |
| 7770.113.000.111190.000 / S.D. 1C TUITION 19 MH TAXES         | \$0.25          | \$0.00         | \$0.00           | \$0.25         |
| 7770.113.000.111230.000 / S.D. 1C TUITION 23 MH TAXES         | \$5.17          | \$0.00         | (\$4.09)         | \$1.08         |
| 7770.113.000.111240.000 / S.D. 1C TUITION 24 MH TAXES         | \$0.00          | \$44.12        | (\$28.93)        | \$15.19        |
| 7770.113.000.113210.000 / SD 1C TUITION 21 RE TAXES           | \$4.80          | \$0.00         | (\$4.80)         | \$0.00         |
| 7770.113.000.113220.000 / SD 1C TUITION 22 RE TAXES           | \$132.19        | \$0.02         | (\$123.44)       | \$8.77         |
| 7770.113.000.113230.000 / SD 1C TUITION 23 RE TAXES           | \$0.00          | \$74,801.56    | (\$74,475.17)    | \$326.39       |
| 7770.113.000.115200.000 / S.D. 1C TUITION 20 PP TAXES         | \$0.11          | \$0.00         | (\$0.11)         | \$0.00         |
| 7770.113.000.115230.000 / S.D. 1C TUITION 23 PP TAXES         | \$20.48         | \$0.00         | (\$20.48)        | \$0.00         |
| 7770.113.000.115240.000 / S.D. 1C TUITION 24 PP TAXES         | \$0.00          | \$165.10       | (\$5.98)         | \$159.12       |
| 7770.114.000.101000.000 / S.D. 1C BTGS RETIRE CASH            | \$114,448.13    | \$384,565.60   | (\$396,700.66)   | \$102,313.07   |
| 7770.115.000.101000.000 / S.D. 1C BTGS MISC PROG CASH         | (\$78,174.52)   | \$492,750.48   | (\$208,617.72)   | \$205,958.24   |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

SD 1C - 7770

|  | Opening Balance       | Debits                | Credits                 | Ending Balance        |
|--|-----------------------|-----------------------|-------------------------|-----------------------|
| <b>ASSET</b>   |                       |                       |                         |                       |
| 7770.120.000.101000.000 / S.D. 1C BTGS RENT CASH                   | \$9,999.00            | \$22,944.10           | (\$29,502.52)           | \$3,440.58            |
| 7770.121.000.101000.000 / S.D. 1C BTGS COMP ABSENCE CASH           | \$16,805.99           | \$820.80              | \$0.00                  | \$17,626.79           |
| 7770.124.000.101000.000 / S.D. 1C BTGS MM TAX RESERVE CASH         | \$1,450,289.53        | \$251,203.49          | (\$170,096.10)          | \$1,531,396.92        |
| 7770.128.000.101000.000 / S.D. 1C BTGS TECHNOLOGY CASH             | \$82,155.15           | \$46,636.24           | (\$55,594.23)           | \$73,197.16           |
| 7770.128.000.111190.000 / S.D. 1C TECH 19 MH TAXES                 | \$0.42                | \$0.00                | \$0.00                  | \$0.42                |
| 7770.128.000.111230.000 / S.D. 1C TECH 23 MH TAXES                 | \$3.23                | \$0.00                | (\$2.55)                | \$0.68                |
| 7770.128.000.111240.000 / S.D. 1C TECH 24 MH TAXES                 | \$0.00                | \$14.54               | (\$9.52)                | \$5.02                |
| 7770.128.000.113210.000 / SD 1C TECH 21 RE TAXES                   | \$3.08                | \$0.00                | (\$3.08)                | \$0.00                |
| 7770.128.000.113220.000 / SD 1C TECH 22 RE TAXES                   | \$83.62               | \$0.02                | (\$78.10)               | \$5.54                |
| 7770.128.000.113230.000 / SD 1C TECH 23 RE TAXES                   | \$0.00                | \$24,597.79           | (\$24,490.48)           | \$107.31              |
| 7770.128.000.115200.000 / S.D. 1C TECH 20 PP TAXES                 | \$0.18                | \$0.00                | (\$0.18)                | \$0.00                |
| 7770.128.000.115230.000 / S.D. 1C TECH 23 PP TAXES                 | \$12.96               | \$0.00                | (\$12.96)               | \$0.00                |
| 7770.128.000.115240.000 / S.D. 1C TECH 24 PP TAXES                 | \$0.00                | \$54.26               | (\$1.94)                | \$52.32               |
| 7770.161.000.101000.000 / S.D. 1C BTGS BUILD RESERVE CASH          | \$17,423.55           | \$17,227.73           | (\$8,412.19)            | \$26,239.09           |
| 7770.161.000.111190.000 / S.D. 1C BLDG RES 19 MH TAXES             | \$0.18                | \$0.00                | \$0.00                  | \$0.18                |
| 7770.161.000.111230.000 / S.D. 1C BLDG RES 23 MH TAXES             | \$1.32                | \$0.00                | (\$1.04)                | \$0.28                |
| 7770.161.000.111240.000 / S.D. 1C BLDG RES 24 MH TAXES             | \$0.00                | \$5.80                | (\$3.77)                | \$2.03                |
| 7770.161.000.113210.000 / SD 1C BLDG RES 21 RE TAXES               | \$1.26                | \$0.00                | (\$1.26)                | \$0.00                |
| 7770.161.000.113220.000 / SD 1C BLDG RES 22 RE TAXES               | \$34.13               | \$0.00                | (\$31.88)               | \$2.25                |
| 7770.161.000.113230.000 / SD 1C BLDG RES 23 RE TAXES               | \$0.00                | \$9,925.53            | (\$9,882.28)            | \$43.25               |
| 7770.161.000.115200.000 / S.D. 1C BLDG RES 20 PP TAXES             | \$0.07                | \$0.00                | (\$0.07)                | \$0.00                |
| 7770.161.000.115230.000 / S.D. 1C BLDG RES 23 PP TAXES             | \$5.28                | \$0.00                | (\$5.28)                | \$0.00                |
| 7770.161.000.115240.000 / S.D. 1C BLDG RES 24 PP TAXES             | \$0.00                | \$21.91               | (\$0.79)                | \$21.12               |
| 7770.182.000.101000.000 / S.D. 1C BTGS INTERLOCAL AGREEMENT CASH   | \$0.00                | \$664.00              | (\$664.00)              | \$0.00                |
| 7770.186.000.101000.000 / S.D. 1C BTGS PAYROLL FUND CASH           | \$3,275.93            | \$3,291,141.44        | (\$3,286,377.25)        | \$8,040.12            |
| 7770.187.000.101000.000 / S.D. 1C BTGS CLAIMS CLEARING CASH        | \$14,686.92           | \$564,026.36          | (\$517,804.55)          | \$60,908.73           |
| <b>ASSET TOTAL</b>   | <b>\$1,922,395.01</b> | <b>\$8,660,820.05</b> | <b>(\$8,297,823.62)</b> | <b>\$2,285,391.44</b> |
| <b>LIABILITY</b>   |                       |                       |                         |                       |
| 7770.101.000.212300.000 / S.D. 1C BTGS GENERAL DUE TO SCHOOLS      | (\$271,788.13)        | \$2,620,323.52        | (\$2,584,522.92)        | (\$235,987.53)        |
| 7770.110.000.212300.000 / S.D. 1C BTGS TRANSP DUE TO SCHOOLS       | (\$5,418.70)          | \$27,278.03           | (\$26,254.78)           | (\$4,395.45)          |
| 7770.112.000.212300.000 / S.D. 1C BTGS HOT LUNCH DUE TO SCHOOLS    | (\$9,181.42)          | \$59,391.97           | (\$59,886.43)           | (\$9,675.88)          |
| 7770.113.000.212300.000 / BTGS Tuition DUE TO SCHOOLS              | (\$3,947.32)          | \$122,312.15          | (\$123,332.28)          | (\$4,967.45)          |
| 7770.114.000.212300.000 / S.D. 1C BTGS RETIRE DUE TO SCHOOLS       | (\$115,452.16)        | \$396,700.66          | (\$384,565.60)          | (\$103,317.10)        |
| 7770.115.000.212300.000 / S.D. 1C BTGS MISC PROG DUE TO SCHOOLS    | \$78,174.52           | \$208,617.72          | (\$492,750.48)          | (\$205,958.24)        |
| 7770.120.000.212300.000 / S.D. 1C BTGS RENT DUE TO SCHOOL          | (\$9,999.00)          | \$29,502.52           | (\$22,944.10)           | (\$3,440.58)          |
| 7770.121.000.212300.000 / S.D. 1C BTGS COMP AB DUE TO SCHOOL       | (\$16,805.99)         | \$0.00                | (\$820.80)              | (\$17,626.79)         |
| 7770.124.000.212300.000 / SD 1C METAL MINES TAX RES DUE TO SCHOOLS | (\$1,450,289.53)      | \$170,096.10          | (\$251,203.49)          | (\$1,531,396.92)      |
| 7770.128.000.212300.000 / S.D. 1C BTGS TECHNOLOGY DUE TO SCHOOLS   | (\$82,258.64)         | \$55,594.23           | (\$160,331.16)          | (\$186,995.57)        |
| 7770.161.000.212300.000 / S.D. 1C BTGS BUILD RESERVE DUE TO        | (\$17,465.79)         | \$8,412.19            | (\$17,254.60)           | (\$26,308.20)         |
| 7770.182.000.212300.000 / S.D. 1C BTGS INTERLOCAL DUE TO SCHOOLS   | \$0.00                | \$664.00              | (\$664.00)              | \$0.00                |
| 7770.186.000.212300.000 / S.D. 1C BTGS PAYROLL FUND DUE TO         | (\$3,275.93)          | \$3,286,377.25        | (\$3,291,141.44)        | (\$8,040.12)          |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### SD 1C - 7770

#### LIABILITY

7770.187.000.212300.000 / S.D. 1C BTGS CLAIMS CLEARING DUE TO

#### LIABILITY TOTAL

### SD 1C

#### Fund Totals:

#### Asset Totals:

#### Liability Totals:

#### Fund Balance Totals:

#### Revenue Totals:

#### Expenditure Totals:

#### Transfers In Totals:

#### Transfers Out Totals:

#### General Ledger Total:

#### Opening Balance

#### Debits

#### Credits

#### Ending Balance

(\$14,686.92) \$517,804.55 (\$450,399.24) \$52,718.39

(\$1,922,395.01) \$7,503,074.89 (\$7,866,071.32) (\$2,285,391.44)

\$0.00 \$16,163,894.94 (\$16,163,894.94) \$0.00

\$1,922,395.01 \$8,660,820.05 (\$8,297,823.62) \$2,285,391.44

(\$1,922,395.01) \$7,503,074.89 (\$7,866,071.32) (\$2,285,391.44)

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

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

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

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

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

\$0.00 \$16,163,894.94 (\$16,163,894.94) \$0.00

### SGHS - 7771

#### ASSET

7771.201.000.101000.000 / SGHS GENERAL CASH

7771.201.000.111140.000 / SGHS GENERAL GENERAL 14 MH TAXES

7771.201.000.111150.000 / SGHS GENERAL GENERAL 15 MH TAXES

7771.201.000.111180.000 / SGHS GENERAL GENERAL 18 MH TAXES

7771.201.000.111190.000 / SGHS GENERAL GENERAL 19 MH TAXES

7771.201.000.111200.000 / SGHS GENERAL GENERAL 20 MH TAXES

7771.201.000.111210.000 / SGHS GENERAL GENERAL 21 MH TAXES

7771.201.000.111220.000 / SGHS GENERAL GENERAL 22 MH TAXES

7771.201.000.111230.000 / SGHS GENERAL GENERAL 23 MH TAXES

7771.201.000.111240.000 / SGHS GENERAL GENERAL 24 MH TAXES

7771.201.000.113190.000 / SGHS GENERAL GENERAL 19 RE TAXES

7771.201.000.113210.000 / SGHS GENERAL GENERAL 21 RE TAXES

7771.201.000.113220.000 / SGHS GENERAL GENERAL 22 RE TAXES

7771.201.000.113230.000 / SGHS GENERAL GENERAL 23 RE TAXES

7771.201.000.115200.000 / SGHS GENERAL GENERAL 20 PP TAXES

7771.201.000.115210.000 / SGHS GENERAL GENERAL 21 PP TAXES

7771.201.000.115230.000 / SGHS GENERAL GENERAL 23 PP TAXES

7771.201.000.115240.000 / SGHS GENERAL GENERAL 24 PP TAXES

7771.201.000.116220.000 / SGHS GENERAL GENERAL 22 PROT Taxes

7771.210.000.101000.000 / SGHS TRANSP CASH

7771.210.000.111140.000 / SGHS TRANSP 14 MH TAXES

7771.210.000.111150.000 / SGHS TRANSP 15 MH TAXES

7771.210.000.111180.000 / SGHS TRANSP 18 MH TAXES

\$124,911.08 \$2,147,220.99 (\$2,125,047.90) \$147,084.17

\$2.04 \$0.00 \$0.00 \$2.04

\$2.12 \$0.00 \$0.00 \$2.12

\$9.57 \$0.00 (\$9.57) \$0.00

\$21.14 \$0.00 (\$12.96) \$8.18

\$12.76 \$0.00 (\$12.42) \$0.34

\$10.92 \$0.00 (\$10.66) \$0.26

\$8.70 \$0.00 (\$8.50) \$0.20

\$416.51 \$0.00 (\$378.34) \$38.17

\$0.00 \$1,373.80 (\$913.31) \$460.49

\$1.98 (\$1.98) \$0.00 \$0.00

\$193.38 \$0.00 (\$193.38) \$0.00

\$6,785.70 \$272.19 (\$6,932.01) \$125.88

\$0.00 \$915,432.50 (\$907,999.17) \$7,433.33

\$2.74 \$0.00 (\$2.74) \$0.00

\$91.44 \$0.00 \$0.00 \$91.44

\$221.74 \$0.00 (\$215.19) \$6.55

\$0.00 \$3,345.50 (\$2,187.85) \$1,157.65

\$36.76 (\$36.76) \$0.00 \$0.00

\$126,348.65 \$419,391.57 (\$378,676.91) \$167,063.31

\$0.44 \$0.00 \$0.00 \$0.44

\$0.42 \$0.00 \$0.00 \$0.42

\$1.33 \$0.00 (\$1.33) \$0.00

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### SGHS - 7771

|  | Opening Balance | Debits       | Credits        | Ending Balance |
|--|-----------------|--------------|----------------|----------------|
| <b>ASSET</b>   |                 |              |                |                |
| 7771.210.000.111190.000 / SGHS TRANSP 19 MH TAXES    | \$3.44          | \$0.00       | (\$2.10)       | \$1.34         |
| 7771.210.000.111200.000 / SGHS TRANSP 20 MH TAXES    | \$1.38          | \$0.00       | (\$1.34)       | \$0.04         |
| 7771.210.000.111210.000 / SGHS TRANSP 21 MH TAXES    | \$2.03          | \$0.00       | (\$1.99)       | \$0.04         |
| 7771.210.000.111220.000 / SGHS TRANSP 22 MH TAXES    | \$3.14          | \$0.00       | (\$3.06)       | \$0.08         |
| 7771.210.000.111230.000 / SGHS TRANSP 23 MH TAXES    | \$134.39        | \$0.00       | (\$122.05)     | \$12.34        |
| 7771.210.000.111240.000 / SGHS TRANSP 24 MH TAXES    | \$0.00          | \$399.46     | (\$265.55)     | \$133.91       |
| 7771.210.000.113190.000 / SGHS TRANSP 19 RE TAXES    | \$0.22          | (\$0.22)     | \$0.00         | \$0.00         |
| 7771.210.000.113210.000 / SGHS TRANSP 21 RE TAXES    | \$69.73         | \$0.00       | (\$69.73)      | \$0.00         |
| 7771.210.000.113220.000 / SGHS TRANSP 22 RE TAXES    | \$2,188.97      | \$87.80      | (\$2,236.15)   | \$40.62        |
| 7771.210.000.113230.000 / SGHS TRANSP 23 RE TAXES    | \$0.00          | \$266,159.27 | (\$263,998.06) | \$2,161.21     |
| 7771.210.000.115200.000 / SGHS TRANSP 20 PP TAXES    | \$0.29          | \$0.00       | (\$0.29)       | \$0.00         |
| 7771.210.000.115210.000 / SGHS TRANSP 21 PP TAXES    | \$17.05         | \$0.00       | \$0.00         | \$17.05        |
| 7771.210.000.115230.000 / SGHS TRANSP 23 PP TAXES    | \$71.53         | \$0.00       | (\$69.42)      | \$2.11         |
| 7771.210.000.115240.000 / SGHS TRANSP 24 PP TAXES    | \$0.00          | \$972.68     | (\$636.12)     | \$336.56       |
| 7771.210.000.116220.000 / SGHS TRANSP 22 PROT Taxes  | \$11.86         | (\$11.86)    | \$0.00         | \$0.00         |
| 7771.211.000.101000.000 / SGHS BUS DEPRECIATION CASH | \$199,235.82    | \$79,379.66  | (\$145,161.28) | \$133,454.20   |
| 7771.211.000.111140.000 / SGHS BUS RES 14 MH TAXES   | \$0.30          | \$0.00       | \$0.00         | \$0.30         |
| 7771.211.000.111150.000 / SGHS BUS RES 15 MH TAXES   | \$0.32          | \$0.00       | \$0.00         | \$0.32         |
| 7771.211.000.111180.000 / SGHS BUS RES 18 MH TAXES   | \$1.06          | \$0.00       | (\$1.06)       | \$0.00         |
| 7771.211.000.111190.000 / SGHS BUS RES 19 MH TAXES   | \$2.99          | \$0.00       | (\$1.84)       | \$1.15         |
| 7771.211.000.111200.000 / SGHS BUS RES 20 MH TAXES   | \$3.12          | \$0.00       | (\$3.04)       | \$0.08         |
| 7771.211.000.111210.000 / SGHS BUS RES 21 MH TAXES   | \$2.78          | \$0.00       | (\$2.72)       | \$0.06         |
| 7771.211.000.111220.000 / SGHS BUS RES 22 MH TAXES   | \$1.72          | \$0.00       | (\$1.68)       | \$0.04         |
| 7771.211.000.111240.000 / SGHS BUS RES 24 MH TAXES   | \$0.00          | \$106.56     | (\$70.89)      | \$35.67        |
| 7771.211.000.113190.000 / SGHS BUS RES 19 RE TAXES   | \$0.48          | (\$0.48)     | \$0.00         | \$0.00         |
| 7771.211.000.113210.000 / SGHS BUS RES 21 RE TAXES   | \$38.30         | \$0.00       | (\$38.30)      | \$0.00         |
| 7771.211.000.113230.000 / SGHS BUS RES 23 RE TAXES   | \$0.00          | \$71,019.24  | (\$70,442.58)  | \$576.66       |
| 7771.211.000.115200.000 / SGHS BUS RES 20 PP TAXES   | \$0.67          | \$0.00       | (\$0.67)       | \$0.00         |
| 7771.211.000.115210.000 / SGHS BUS RES 21 PP TAXES   | \$23.29         | \$0.00       | \$0.00         | \$23.29        |
| 7771.211.000.115240.000 / SGHS BUS RES 24 PP TAXES   | \$0.00          | \$259.54     | (\$169.72)     | \$89.82        |
| 7771.212.000.101000.000 / SGHS HOT LUNCH CASH        | \$68,683.40     | \$231,672.45 | (\$264,383.89) | \$35,971.96    |
| 7771.213.000.101000.000 / SGHS TUITION CASH          | \$44,738.02     | \$2,295.40   | (\$1,247.10)   | \$45,786.32    |
| 7771.213.000.111190.000 / SGHS TUITION 19 MH TAXES   | \$0.02          | \$0.00       | (\$0.02)       | \$0.00         |
| 7771.213.000.111200.000 / SGHS TUITION 20 MH TAXES   | \$0.08          | \$0.00       | (\$0.08)       | \$0.00         |
| 7771.213.000.111210.000 / SGHS TUITION 21 MH TAXES   | \$0.06          | \$0.00       | (\$0.06)       | \$0.00         |
| 7771.213.000.111220.000 / SGHS TUITION 22 MH TAXES   | \$0.26          | \$0.00       | (\$0.26)       | \$0.00         |
| 7771.213.000.111230.000 / SGHS TUITION 23 MH TAXES   | \$6.97          | \$0.00       | (\$6.35)       | \$0.62         |
| 7771.213.000.113190.000 / SGHS TUITION 19 RE TAXES   | \$0.02          | (\$0.02)     | \$0.00         | \$0.00         |
| 7771.213.000.113210.000 / SGHS TUITION 21 RE TAXES   | \$5.71          | \$0.00       | (\$5.71)       | \$0.00         |
| 7771.213.000.113220.000 / SGHS TUITION 22 RE TAXES   | \$114.33        | \$4.58       | (\$116.80)     | \$2.11         |
| 7771.213.000.115200.000 / SGHS TUITION 20 PP TAXES   | \$0.02          | \$0.00       | (\$0.02)       | \$0.00         |
| 7771.213.000.115210.000 / SGHS TUITION 21 PP TAXES   | \$0.56          | \$0.00       | \$0.00         | \$0.56         |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### SGHS - 7771

|  | Opening Balance | Debits       | Credits        | Ending Balance |
|--|-----------------|--------------|----------------|----------------|
| <b>ASSET</b>   |                 |              |                |                |
| 7771.213.000.115230.000 / SGHS TUITION 23 PP TAXES           | \$3.73          | \$0.00       | (\$3.62)       | \$0.11         |
| 7771.213.000.116220.000 / SGHS TUITION 22 PROT Taxes         | \$0.62          | (\$0.62)     | \$0.00         | \$0.00         |
| 7771.214.000.101000.000 / SGHS RETIRE CASH                   | \$132,551.76    | \$308,195.41 | (\$291,011.64) | \$149,735.53   |
| 7771.215.000.101000.000 / SGHS MISC PROG CASH                | (\$61,408.38)   | \$407,004.88 | (\$170,647.34) | \$174,949.16   |
| 7771.217.000.101000.000 / SGHS ADULT ED CASH                 | \$28,486.90     | \$28,608.53  | (\$52,162.81)  | \$4,932.62     |
| 7771.217.000.111140.000 / SGHS ADULT ED ADULT ED 14 MH TAXES | \$0.04          | \$0.00       | \$0.00         | \$0.04         |
| 7771.217.000.111150.000 / SGHS ADULT ED ADULT ED 15 MH TAXES | \$0.06          | \$0.00       | \$0.00         | \$0.06         |
| 7771.217.000.111180.000 / SGHS ADULT ED ADULT ED 18 MH TAXES | \$0.27          | \$0.00       | (\$0.27)       | \$0.00         |
| 7771.217.000.111190.000 / SGHS ADULT ED ADULT ED 19 MH TAXES | \$0.98          | \$0.00       | (\$0.60)       | \$0.38         |
| 7771.217.000.111200.000 / SGHS ADULT ED ADULT ED 20 MH TAXES | \$0.68          | \$0.00       | (\$0.66)       | \$0.02         |
| 7771.217.000.111210.000 / SGHS ADULT ED ADULT ED 21 MH TAXES | \$0.66          | \$0.00       | (\$0.64)       | \$0.02         |
| 7771.217.000.111220.000 / SGHS ADULT ED ADULT ED 22 MH TAXES | \$0.82          | \$0.00       | (\$0.80)       | \$0.02         |
| 7771.217.000.111230.000 / SGHS ADULT ED ADULT ED 23 MH TAXES | \$28.13         | \$0.00       | (\$25.56)      | \$2.57         |
| 7771.217.000.111240.000 / SGHS ADULT ED ADULT ED 24 MH TAXES | \$0.00          | \$32.34      | (\$21.52)      | \$10.82        |
| 7771.217.000.113190.000 / SGHS ADULT ED ADULT ED 19 RE TAXES | \$0.10          | (\$0.10)     | \$0.00         | \$0.00         |
| 7771.217.000.113210.000 / SGHS ADULT ED ADULT ED 21 RE TAXES | \$18.41         | \$0.00       | (\$18.41)      | \$0.00         |
| 7771.217.000.113220.000 / SGHS ADULT ED ADULT ED 22 RE TAXES | \$457.33        | \$18.34      | (\$467.18)     | \$8.49         |
| 7771.217.000.113230.000 / SGHS ADULT ED ADULT ED 23 RE TAXES | \$0.00          | \$21,501.46  | (\$21,326.90)  | \$174.56       |
| 7771.217.000.115200.000 / SGHS ADULT ED ADULT ED 20 PP TAXES | \$0.15          | \$0.00       | (\$0.15)       | \$0.00         |
| 7771.217.000.115210.000 / SGHS ADULT ED ADULT ED 21 PP TAXES | \$5.54          | \$0.00       | \$0.00         | \$5.54         |
| 7771.217.000.115230.000 / SGHS ADULT ED ADULT ED 23 PP TAXES | \$14.92         | \$0.00       | (\$14.48)      | \$0.44         |
| 7771.217.000.115240.000 / SGHS ADULT ED ADULT ED 24 PP TAXES | \$0.00          | \$78.58      | (\$51.40)      | \$27.18        |
| 7771.217.000.116220.000 / SGHS ADULT ED 22 PROT Taxes        | \$2.47          | (\$2.47)     | \$0.00         | \$0.00         |
| 7771.218.000.101000.000 / SGHS TRAFFIC ED CASH               | \$19,483.92     | \$17,294.67  | (\$18,521.91)  | \$18,256.68    |
| 7771.220.000.101000.000 / SGHS LEASE/RENT SGHS BLDG CASH     | \$418.60        | \$20.46      | \$0.00         | \$439.06       |
| 7771.221.000.101000.000 / SGHS COMP ABSENCE CASH             | \$2.68          | \$0.12       | \$0.00         | \$2.80         |
| 7771.224.000.101000.000 / SGHS MM TAX RESERVE CASH           | \$1,213,538.85  | \$259,692.86 | (\$187,441.47) | \$1,285,790.24 |
| 7771.228.000.101000.000 / SGHS TECHNOLOGY CASH               | \$41,935.95     | \$132,910.50 | (\$111,073.69) | \$63,772.76    |
| 7771.228.000.111140.000 / SGHS TECH 14 MH TAXES              | \$0.14          | \$0.00       | \$0.00         | \$0.14         |
| 7771.228.000.111150.000 / SGHS TECH 15 MH TAXES              | \$0.14          | \$0.00       | \$0.00         | \$0.14         |
| 7771.228.000.111180.000 / SGHS TECH 18 MH TAXES              | \$0.55          | \$0.00       | (\$0.55)       | \$0.00         |
| 7771.228.000.111190.000 / SGHS TECH 19 MH TAXES              | \$1.28          | \$0.00       | (\$0.78)       | \$0.50         |
| 7771.228.000.111200.000 / SGHS TECH 20 MH TAXES              | \$0.74          | \$0.00       | (\$0.72)       | \$0.02         |
| 7771.228.000.111220.000 / SGHS TECH 22 MH TAXES              | \$0.76          | \$0.00       | (\$0.74)       | \$0.02         |
| 7771.228.000.111230.000 / SGHS TECH 23 MH TAXES              | \$31.43         | \$0.00       | (\$28.53)      | \$2.90         |
| 7771.228.000.111240.000 / SGHS TECH 24 MH TAXES              | \$0.00          | \$136.41     | (\$90.67)      | \$45.74        |
| 7771.228.000.113190.000 / SGHS TECH 19 RE TAXES              | \$0.12          | (\$0.12)     | \$0.00         | \$0.00         |
| 7771.228.000.113210.000 / SGHS TECH 21 RE TAXES              | \$16.78         | \$0.00       | (\$16.78)      | \$0.00         |
| 7771.228.000.113220.000 / SGHS TECH 22 RE TAXES              | \$512.15        | \$20.54      | (\$523.20)     | \$9.49         |
| 7771.228.000.113230.000 / SGHS TECH 23 RE TAXES              | \$0.00          | \$90,891.23  | (\$90,153.25)  | \$737.98       |
| 7771.228.000.115200.000 / SGHS TECH 20 PP TAXES              | \$0.16          | \$0.00       | (\$0.16)       | \$0.00         |
| 7771.228.000.115230.000 / SGHS TECH 23 PP TAXES              | \$16.75         | \$0.00       | (\$16.25)      | \$0.50         |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### SGHS - 7771

|  | Opening Balance       | Debits                | Credits                 | Ending Balance        |
|--|-----------------------|-----------------------|-------------------------|-----------------------|
| <b>ASSET</b>   |                       |                       |                         |                       |
| 7771.228.000.115240.000 / SGHS TECH 24 PP TAXES            | \$0.00                | \$332.16              | (\$217.22)              | \$114.94              |
| 7771.228.000.116220.000 / SGHS TECH 22 PROT Taxes          | \$2.77                | (\$2.77)              | \$0.00                  | \$0.00                |
| 7771.229.000.101000.000 / SGHS FLEX FUND CASH              | \$14,347.28           | \$28,444.03           | (\$31,288.12)           | \$11,503.19           |
| 7771.261.000.101000.000 / SGHS BUILD RESERVE CASH          | \$77,846.67           | \$84,941.43           | (\$53,862.31)           | \$108,925.79          |
| 7771.261.000.111140.000 / SGHS BLDG RESERVE 14 MH TAXES    | \$0.08                | \$0.00                | \$0.00                  | \$0.08                |
| 7771.261.000.111150.000 / SGHS BLDG RESERVE 15 MH TAXES    | \$0.08                | \$0.00                | \$0.00                  | \$0.08                |
| 7771.261.000.111180.000 / SGHS BLDG RESERVE 18 MH TAXES    | \$0.34                | \$0.00                | (\$0.34)                | \$0.00                |
| 7771.261.000.111190.000 / SGHS BLDG RESERVE 19 MH TAXES    | \$1.52                | \$0.00                | (\$0.94)                | \$0.58                |
| 7771.261.000.111200.000 / SGHS BLDG RESERVE 20 MH TAXES    | \$0.86                | \$0.00                | (\$0.84)                | \$0.02                |
| 7771.261.000.111210.000 / SGHS BLDG RESERVE 21 MH TAXES    | \$0.74                | \$0.00                | (\$0.72)                | \$0.02                |
| 7771.261.000.111220.000 / SGHS BLDG RESERVE 22 MH TAXES    | \$0.62                | \$0.00                | (\$0.60)                | \$0.02                |
| 7771.261.000.111230.000 / SGHS BLDG RESERVE 23 MH TAXES    | \$26.56               | \$0.00                | (\$24.14)               | \$2.42                |
| 7771.261.000.111240.000 / SGHS BLDG RESERVE 24 MH TAXES    | \$0.00                | \$87.66               | (\$58.31)               | \$29.35               |
| 7771.261.000.113190.000 / SGHS BLDG RESERVE 19 RE TAXES    | \$0.14                | (\$0.14)              | \$0.00                  | \$0.00                |
| 7771.261.000.113210.000 / SGHS BLDG RESERVE 21 RE TAXES    | \$13.60               | \$0.00                | (\$13.60)               | \$0.00                |
| 7771.261.000.113220.000 / SGHS BLDG RESERVE 22 RE TAXES    | \$433.51              | \$17.38               | (\$442.84)              | \$8.05                |
| 7771.261.000.113230.000 / SGHS BLDG RESERVE 23 RE TAXES    | \$0.00                | \$58,313.89           | (\$57,840.37)           | \$473.52              |
| 7771.261.000.115200.000 / SGHS BLDG RESERVE 20 PP TAXES    | \$0.18                | \$0.00                | (\$0.18)                | \$0.00                |
| 7771.261.000.115210.000 / SGHS BLDG RESERVE 21 PP TAXES    | \$6.24                | \$0.00                | \$0.00                  | \$6.24                |
| 7771.261.000.115230.000 / SGHS BLDG RESERVE 23 PP TAXES    | \$14.17               | \$0.00                | (\$13.75)               | \$0.42                |
| 7771.261.000.115240.000 / SGHS BLDG RESERVE 24 PP TAXES    | \$0.00                | \$213.13              | (\$139.38)              | \$73.75               |
| 7771.261.000.116220.000 / SGHS BLDG RESERVE 22 PROT Taxes  | \$2.35                | (\$2.35)              | \$0.00                  | \$0.00                |
| 7771.281.000.101000.000 / SGHS ENDOWMENT CASH              | \$73,916.87           | \$17,050.00           | (\$43,750.00)           | \$47,216.87           |
| 7771.282.000.101000.000 / SGHS INTERLOCAL CASH             | (\$28,728.73)         | \$71,983.33           | (\$34,735.07)           | \$8,519.53            |
| 7771.285.000.101000.000 / SGHS MISC TRUST CASH             | \$98,850.00           | \$0.00                | \$0.00                  | \$98,850.00           |
| 7771.286.000.101000.000 / SGHS PAYROLL CLEARING CASH       | \$66,975.06           | \$2,663,360.66        | (\$2,674,888.46)        | \$55,447.26           |
| 7771.287.000.101000.000 / SGHS CLAIMS CLEARING CASH        | \$93,699.30           | \$1,468,689.08        | (\$1,462,107.56)        | \$100,280.82          |
| <b>ASSET TOTAL</b>   | <b>\$2,347,980.15</b> | <b>\$9,799,172.38</b> | <b>(\$9,474,669.60)</b> | <b>\$2,672,482.93</b> |
| <b>LIABILITY</b>   |                       |                       |                         |                       |
| 7771.201.000.212300.000 / SGHS GENERAL DUE TO SCHOOLS      | (\$132,728.31)        | \$2,125,048.88        | (\$2,148,731.12)        | (\$156,410.55)        |
| 7771.210.000.212300.000 / SGHS TRANSP DUE TO SCHOOLS       | (\$129,396.32)        | \$378,677.23          | (\$419,591.83)          | (\$170,310.92)        |
| 7771.211.000.212300.000 / SGHS BUS DEPRECIATION DUE TO     | (\$199,310.85)        | \$145,161.28          | (\$80,032.02)           | (\$134,181.59)        |
| 7771.212.000.212300.000 / SGHS HOT LUNCH DUE TO SCHOOLS    | (\$68,683.67)         | \$264,383.89          | (\$231,672.45)          | (\$35,972.23)         |
| 7771.213.000.212300.000 / SGHS Tuition DUE TO SCHOOLS      | (\$44,870.40)         | \$1,247.12            | (\$2,166.44)            | (\$45,789.72)         |
| 7771.214.000.212300.000 / SGHS RETIRE DUE TO SCHOOLS       | (\$152,812.51)        | \$291,011.64          | (\$308,195.41)          | (\$169,996.28)        |
| 7771.215.000.212300.000 / SGHS MISC PROG DUE TO SCHOOLS    | \$82,210.58           | \$170,647.34          | (\$407,004.88)          | (\$154,146.96)        |
| 7771.217.000.212300.000 / SGHS ADULT ED DUE TO SCHOOLS     | (\$30,590.65)         | \$52,162.89           | (\$28,308.19)           | (\$6,735.95)          |
| 7771.218.000.212300.000 / SGHS TRAFFIC ED DUE TO SCHOOLS   | (\$17,910.73)         | \$18,521.91           | (\$17,294.67)           | (\$16,683.49)         |
| 7771.220.000.212300.000 / SGHS Lease/Rental Bldg DUE TO    | (\$418.60)            | \$0.00                | (\$20.46)               | (\$439.06)            |
| 7771.221.000.212300.000 / SGHS COMP ABSENCE DUE TO SCHOOLS | (\$2.68)              | \$0.00                | (\$0.12)                | (\$2.80)              |
| 7771.224.000.212300.000 / SGHS METALS MINES TAX RES DUE TO | (\$1,213,538.85)      | \$187,441.47          | (\$259,692.86)          | (\$1,285,790.24)      |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### SGHS - 7771

#### LIABILITY

|  | Opening Balance         | Debits                | Credits                 | Ending Balance          |
|--|-------------------------|-----------------------|-------------------------|-------------------------|
| 7771.228.000.212300.000 / SGHS TECHNOLOGY DUE TO SCHOOLS       | (\$42,519.72)           | \$111,073.77          | (\$133,239.18)          | (\$64,685.13)           |
| 7771.229.000.212300.000 / SGHS FLEX FUND DUE TO SCHOOLS        | (\$14,347.28)           | \$31,288.12           | (\$28,444.03)           | (\$11,503.19)           |
| 7771.261.000.212300.000 / SGHS BUILDING RESERVE DUE TO SCHOOLS | (\$78,347.66)           | \$53,862.37           | (\$85,035.05)           | (\$109,520.34)          |
| 7771.281.000.212300.000 / SGHS ENDOWMENT DUE TO SCHOOLS        | (\$73,647.72)           | \$43,750.00           | (\$17,050.00)           | (\$46,947.72)           |
| 7771.282.000.212300.000 / SGHS INTERLOCAL DUE TO SCHOOLS       | \$28,268.25             | \$34,735.07           | (\$71,983.33)           | (\$8,980.01)            |
| 7771.285.000.212300.000 / SGHS MISC TRUST DUE TO               | (\$98,658.67)           | \$0.00                | \$0.00                  | (\$98,658.67)           |
| 7771.286.000.212300.000 / SGHS PAYROLL FUND DUE TO             | (\$66,975.06)           | \$2,881,821.46        | (\$2,870,293.66)        | (\$55,447.26)           |
| 7771.287.000.212300.000 / SGHS CLAIMS CLEARING DUE TO          | (\$93,699.30)           | \$1,255,174.56        | (\$1,261,756.08)        | (\$100,280.82)          |
| <b>LIABILITY TOTAL</b>   | <b>(\$2,347,980.15)</b> | <b>\$8,046,009.00</b> | <b>(\$8,370,511.78)</b> | <b>(\$2,672,482.93)</b> |

### SGHS

### Fund Totals:

|                              |                  |                 |                   |                  |
|------------------------------|------------------|-----------------|-------------------|------------------|
| <b>Asset Totals:</b>         | \$2,347,980.15   | \$9,799,172.38  | (\$9,474,669.60)  | \$2,672,482.93   |
| <b>Liability Totals:</b>     | (\$2,347,980.15) | \$8,046,009.00  | (\$8,370,511.78)  | (\$2,672,482.93) |
| <b>Fund Balance Totals:</b>  | \$0.00           | \$0.00          | \$0.00            | \$0.00           |
| <b>Revenue Totals:</b>       | \$0.00           | \$0.00          | \$0.00            | \$0.00           |
| <b>Expenditure Totals:</b>   | \$0.00           | \$0.00          | \$0.00            | \$0.00           |
| <b>Transfers In Totals:</b>  | \$0.00           | \$0.00          | \$0.00            | \$0.00           |
| <b>Transfers Out Totals:</b> | \$0.00           | \$0.00          | \$0.00            | \$0.00           |
| <b>General Ledger Total:</b> | \$0.00           | \$17,845,181.38 | (\$17,845,181.38) | \$0.00           |

### SD 1R - 7772

#### ASSET

|   | Opening Balance | Debits       | Credits        | Ending Balance |
|---|-----------------|--------------|----------------|----------------|
| 7772.101.000.101000.000 / S.D. 1R BTGS GENERAL CASH           | \$0.00          | \$429,935.11 | (\$429,935.11) | \$0.00         |
| 7772.101.000.111230.000 / S.D.1R GEN 23 MH TAXES              | \$386.51        | \$0.00       | (\$354.91)     | \$31.60        |
| 7772.101.000.111240.000 / S.D.1R GEN 24 MH TAXES              | \$0.00          | \$1,157.51   | (\$819.09)     | \$338.42       |
| 7772.101.000.113190.000 / SD 1R GEN 19 RE TAXES               | \$3.14          | (\$3.14)     | \$0.00         | \$0.00         |
| 7772.101.000.113210.000 / SD 1R GEN 21 RE TAXES               | \$2.22          | \$0.00       | (\$2.22)       | \$0.00         |
| 7772.101.000.113220.000 / SD 1R GEN 22 RE TAXES               | \$2,508.61      | \$225.76     | (\$2,734.37)   | \$0.00         |
| 7772.101.000.113230.000 / SD 1R GEN 23 RE TAXES               | \$0.00          | \$330,472.73 | (\$325,918.59) | \$4,554.14     |
| 7772.101.000.115210.000 / S.D.1R GEN 21 PP TAXES              | \$154.29        | \$0.00       | \$0.00         | \$154.29       |
| 7772.101.000.115230.000 / S.D.1R GEN 23 PP TAXES              | \$12.73         | \$0.00       | (\$1.34)       | \$11.39        |
| 7772.101.000.115240.000 / S.D.1R GEN 24 PP TAXES              | \$0.00          | \$2,949.13   | (\$2,836.18)   | \$112.95       |
| 7772.101.000.116220.000 / S.D.1R GEN 22 PROT Taxes            | \$21.22         | (\$21.22)    | \$0.00         | \$0.00         |
| 7772.110.000.101000.000 / S.D. 1R BTGS TRANSP CASH            | \$0.00          | \$9,107.51   | (\$9,107.51)   | \$0.00         |
| 7772.110.000.111230.000 / S.D. 1R BTGS TRANSP 23 MH TAXES REC | \$6.44          | \$0.00       | (\$5.92)       | \$0.52         |
| 7772.110.000.111240.000 / S.D. 1R BTGS TRANSP 24 MH TAXES REC | \$0.00          | \$24.54      | (\$17.38)      | \$7.16         |
| 7772.110.000.113190.000 / SD 1R BTGS TRANSP 19 RE TAXES       | \$0.02          | (\$0.02)     | \$0.00         | \$0.00         |
| 7772.110.000.113210.000 / SD 1R BTGS TRANSP 21 RE TAXES       | \$0.04          | \$0.00       | (\$0.04)       | \$0.00         |



# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

SD 1R - 7772

|   | Opening Balance   | Debits              | Credits               | Ending Balance    |
|---|-------------------|---------------------|-----------------------|-------------------|
| <b>ASSET</b>  |                   |                     |                       |                   |
| 7772.110.000.113220.000 / SD 1R BTGS TRANSP 22 RE TAXES       | \$42.06           | \$3.78              | (\$45.84)             | \$0.00            |
| 7772.110.000.113230.000 / SD 1R BTGS TRANSP 23 RE TAXES       | \$0.00            | \$7,011.81          | (\$6,915.18)          | \$96.63           |
| 7772.110.000.115210.000 / S.D. 1R BTGS TRANSP 21 PP TAXES REC | \$3.43            | \$0.00              | \$0.00                | \$3.43            |
| 7772.110.000.115230.000 / S.D. 1R BTGS TRANSP 23 PP TAXES REC | \$0.21            | \$0.00              | (\$0.02)              | \$0.19            |
| 7772.110.000.115240.000 / S.D. 1R BTGS TRANSP 24 PP TAXES REC | \$0.00            | \$62.56             | (\$60.17)             | \$2.39            |
| 7772.110.000.116220.000 / S.D. 1R BTGS TRANSP 22 PROT TAXES   | \$0.35            | (\$0.35)            | \$0.00                | \$0.00            |
| 7772.113.000.101000.000 / S.D. 1R BTGS TUITION CASH           | \$0.00            | \$47,723.26         | (\$47,723.26)         | \$0.00            |
| 7772.113.000.111230.000 / SD 1R TUITION 23 MH TAXES REC       | \$21.46           | \$0.00              | (\$19.70)             | \$1.76            |
| 7772.113.000.111240.000 / SD 1R TUITION 24 MH TAXES REC       | \$0.00            | \$129.00            | (\$91.29)             | \$37.71           |
| 7772.113.000.113190.000 / SD 1R TUITION 19 RE TAXES           | \$0.08            | (\$0.08)            | \$0.00                | \$0.00            |
| 7772.113.000.113210.000 / SD 1R TUITION 21 RE TAXES           | \$0.14            | \$0.00              | (\$0.14)              | \$0.00            |
| 7772.113.000.113220.000 / SD 1R TUITION 22 RE TAXES           | \$139.30          | \$12.54             | (\$151.84)            | \$0.00            |
| 7772.113.000.113230.000 / SD 1R TUITION 23 RE TAXES           | \$0.00            | \$36,829.21         | (\$36,321.64)         | \$507.57          |
| 7772.113.000.115210.000 / SD 1R TUITION 21 PP TAXES REC       | \$6.52            | \$0.00              | \$0.00                | \$6.52            |
| 7772.113.000.115230.000 / SD 1R TUITION 23 PP TAXES REC       | \$0.70            | \$0.00              | (\$0.07)              | \$0.63            |
| 7772.113.000.115240.000 / SD 1R TUITION 24 PP TAXES REC       | \$0.00            | \$328.68            | (\$316.08)            | \$12.60           |
| 7772.113.000.116220.000 / S.D.1R TUITION 22 PROT Taxes        | \$1.18            | (\$1.18)            | \$0.00                | \$0.00            |
| 7772.128.000.101000.000 / S.D. 1R BTGS TECHNOLOGY CASH        | \$0.00            | \$15,751.40         | (\$15,751.40)         | \$0.00            |
| 7772.128.000.111230.000 / SD 1R TECH 23 MH TAXES              | \$13.60           | \$0.00              | (\$12.48)             | \$1.12            |
| 7772.128.000.111240.000 / SD 1R TECH 24 MH TAXES              | \$0.00            | \$42.42             | (\$30.04)             | \$12.38           |
| 7772.128.000.113190.000 / SD 1R TECH 19 RE TAXES              | \$0.14            | (\$0.14)            | \$0.00                | \$0.00            |
| 7772.128.000.113210.000 / SD 1R TECH 21 RE TAXES              | \$0.09            | \$0.00              | (\$0.09)              | \$0.00            |
| 7772.128.000.113220.000 / SD 1R TECH 22 RE TAXES              | \$88.15           | \$7.92              | (\$96.07)             | \$0.00            |
| 7772.128.000.113230.000 / SD 1R TECH 23 RE TAXES              | \$0.00            | \$12,111.26         | (\$11,944.35)         | \$166.91          |
| 7772.128.000.115210.000 / SD 1R TECH 21 PP TAXES              | \$6.49            | \$0.00              | \$0.00                | \$6.49            |
| 7772.128.000.115230.000 / SD 1R TECH 23 PP TAXES              | \$0.45            | \$0.00              | (\$0.05)              | \$0.40            |
| 7772.128.000.115240.000 / SD 1R TECH 24 PP TAXES              | \$0.00            | \$108.09            | (\$103.94)            | \$4.15            |
| 7772.128.000.116220.000 / SD 1R TECH 22 PROT Taxes            | \$0.74            | (\$0.74)            | \$0.00                | \$0.00            |
| 7772.161.000.101000.000 / S.D. 1R BTGS BUILD RESERVE CASH     | \$0.00            | \$6,356.27          | (\$6,356.27)          | \$0.00            |
| 7772.161.000.111230.000 / S.D.1R BLDG RES 23 MH TAXES         | \$5.54            | \$0.00              | (\$5.10)              | \$0.44            |
| 7772.161.000.111240.000 / S.D.1R BLDG RES 24 MH TAXES         | \$0.00            | \$17.14             | (\$12.11)             | \$5.03            |
| 7772.161.000.113190.000 / SD 1R BLDG RES 19 RE TAXES          | \$0.06            | (\$0.06)            | \$0.00                | \$0.00            |
| 7772.161.000.113210.000 / SD 1R BLDG RES 21 RE TAXES          | \$0.04            | \$0.00              | (\$0.04)              | \$0.00            |
| 7772.161.000.113220.000 / SD 1R BLDG RES 22 RE TAXES          | \$35.96           | \$3.24              | (\$39.20)             | \$0.00            |
| 7772.161.000.113230.000 / SD 1R BLDG RES 23 RE TAXES          | \$0.00            | \$4,886.96          | (\$4,819.59)          | \$67.37           |
| 7772.161.000.115210.000 / S.D.1R BLDG RES 21 PP TAXES         | \$2.62            | \$0.00              | \$0.00                | \$2.62            |
| 7772.161.000.115230.000 / S.D.1R BLDG RES 23 PP TAXES         | \$0.18            | \$0.00              | (\$0.02)              | \$0.16            |
| 7772.161.000.115240.000 / S.D.1R BLDG RES 24 PP TAXES         | \$0.00            | \$43.62             | (\$41.95)             | \$1.67            |
| 7772.161.000.116220.000 / S.D.1R BLDG RES 22 PROT Taxes       | \$0.30            | (\$0.30)            | \$0.00                | \$0.00            |
| <b>ASSET TOTAL</b>  | <b>\$3,465.01</b> | <b>\$905,274.22</b> | <b>(\$902,590.59)</b> | <b>\$6,148.64</b> |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### SD 1R - 7772

#### LIABILITY

|  | Opening Balance     | Debits              | Credits               | Ending Balance      |
|--|---------------------|---------------------|-----------------------|---------------------|
| 7772.101.000.212300.000 / S.D.1R GENERAL DUE TO SCHOOLS        | (\$3,088.74)        | \$429,935.11        | (\$432,049.18)        | (\$5,202.81)        |
| 7772.110.000.212300.000 / S.D. 1R BTGS TRANSP DUE TO SCHOOLS   | (\$52.55)           | \$9,107.51          | (\$9,165.28)          | (\$110.32)          |
| 7772.113.000.212300.000 / S.D.1R TUITION DUE TO SCHOOLS        | (\$169.38)          | \$47,723.26         | (\$48,120.67)         | (\$566.79)          |
| 7772.128.000.212300.000 / SD 1R BTGS TECHNOLOGY DUE TO         | (\$109.65)          | \$15,751.40         | (\$15,833.19)         | (\$191.44)          |
| 7772.161.000.212300.000 / S.D.1R BUILDING RESERVE DUE TO SCHOO | (\$44.69)           | \$6,356.27          | (\$6,388.86)          | (\$77.28)           |
| <b>LIABILITY TOTAL</b>   | <b>(\$3,465.01)</b> | <b>\$508,873.55</b> | <b>(\$511,557.18)</b> | <b>(\$6,148.64)</b> |

### SD 1R

#### Fund Totals:

|                              |               |                       |                         |               |
|------------------------------|---------------|-----------------------|-------------------------|---------------|
| <b>Asset Totals:</b>         | \$3,465.01    | \$905,274.22          | (\$902,590.59)          | \$6,148.64    |
| <b>Liability Totals:</b>     | (\$3,465.01)  | \$508,873.55          | (\$511,557.18)          | (\$6,148.64)  |
| <b>Fund Balance Totals:</b>  | \$0.00        | \$0.00                | \$0.00                  | \$0.00        |
| <b>Revenue Totals:</b>       | \$0.00        | \$0.00                | \$0.00                  | \$0.00        |
| <b>Expenditure Totals:</b>   | \$0.00        | \$0.00                | \$0.00                  | \$0.00        |
| <b>Transfers In Totals:</b>  | \$0.00        | \$0.00                | \$0.00                  | \$0.00        |
| <b>Transfers Out Totals:</b> | \$0.00        | \$0.00                | \$0.00                  | \$0.00        |
| <b>General Ledger Total:</b> | <b>\$0.00</b> | <b>\$1,414,147.77</b> | <b>(\$1,414,147.77)</b> | <b>\$0.00</b> |

### SD 5 - 7774

#### ASSET

|  | Opening Balance     | Debits              | Credits               | Ending Balance      |
|--|---------------------|---------------------|-----------------------|---------------------|
| 7774.101.000.101000.000 / S.D. 5 MELVL GENERAL CASH      | \$69,370.86         | \$290,996.27        | (\$279,811.90)        | \$80,555.23         |
| 7774.101.000.111230.000 / S.D. 5 GEN 23 MH TAXES         | \$28.98             | \$0.00              | (\$28.98)             | \$0.00              |
| 7774.101.000.111240.000 / S.D. 5 GEN 24 MH TAXES         | \$0.00              | \$179.20            | (\$154.61)            | \$24.59             |
| 7774.101.000.113220.000 / SD 5 GEN 22 RE TAXES           | \$2,013.24          | \$0.00              | (\$2,013.24)          | \$0.00              |
| 7774.101.000.113230.000 / SD 5 GEN 23 RE TAXES           | \$0.00              | \$97,641.27         | (\$97,069.01)         | \$572.26            |
| 7774.101.000.115240.000 / S.D. 5 GEN 24 PP TAXES         | \$0.00              | \$6.73              | (\$6.42)              | \$0.31              |
| 7774.101.000.116220.000 / S.D. 5 GEN 22 PROT Taxes       | \$52.15             | (\$52.15)           | \$0.00                | \$0.00              |
| 7774.110.000.101000.000 / S.D. 5 MELVL TRANSP CASH       | \$8,824.11          | \$430.97            | \$0.00                | \$9,255.08          |
| 7774.114.000.101000.000 / S.D. 5 MELVL RETIRE CASH       | \$12,866.61         | \$30,749.57         | (\$28,055.97)         | \$15,560.21         |
| 7774.115.000.101000.000 / S.D. 5 MELVL MISC PROG CASH    | \$25,932.39         | \$87,855.71         | (\$80,442.59)         | \$33,345.51         |
| 7774.121.000.101000.000 / S.D. 5 MELVL COMP ABSENCE CASH | \$48.91             | \$2.38              | \$0.00                | \$51.29             |
| 7774.128.000.101000.000 / S.D. 5 MELVL TECHNOLOGY CASH   | \$300.47            | \$241.17            | \$0.00                | \$541.64            |
| 7774.129.000.101000.000 / S.D. 5 MELVL FLEX FUND CASH    | \$1,441.50          | \$70.37             | \$0.00                | \$1,511.87          |
| 7774.160.000.101000.000 / S.D. 5 MELVL BUILDING CASH     | \$12,672.80         | \$618.95            | \$0.00                | \$13,291.75         |
| <b>ASSET TOTAL</b>                                       | <b>\$133,552.02</b> | <b>\$508,740.44</b> | <b>(\$487,582.72)</b> | <b>\$154,709.74</b> |

#### LIABILITY

|   |               |              |                |               |
|---|---------------|--------------|----------------|---------------|
| 7774.101.000.212300.000 / S.D. 5 MELVL GENERAL DUE TO SCHOOLS | (\$71,432.23) | \$279,811.90 | (\$289,499.06) | (\$81,119.39) |
| 7774.110.000.212300.000 / S.D. 5 MELVL TRANSP DUE TO SCHOOLS  | (\$8,857.11)  | \$0.00       | (\$430.97)     | (\$9,288.08)  |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### SD 5 - 7774

#### LIABILITY

|   | Opening Balance       | Debits              | Credits               | Ending Balance        |
|---|-----------------------|---------------------|-----------------------|-----------------------|
| 7774.114.000.212300.000 / S.D. 5 MELVL RETIRE DUE TO SCHOOLS              | (\$13,297.97)         | \$28,055.97         | (\$30,749.57)         | (\$15,991.57)         |
| 7774.115.000.212300.000 / S.D. 5 MELVL MISC PROG MISC PROG DUE TO SCHOOLS | (\$25,932.39)         | \$80,442.59         | (\$87,855.71)         | (\$33,345.51)         |
| 7774.121.000.212300.000 / SD 5 COMP ABSENCES DUE TO SCHOOLS               | (\$48.91)             | \$0.00              | (\$2.38)              | (\$51.29)             |
| 7774.128.000.212300.000 / S.D. 5 MELVL TECHNOLOGY DUE TO SCHOOLS          | (\$300.47)            | \$0.00              | (\$241.17)            | (\$541.64)            |
| 7774.129.000.212300.000 / SD 5 MELVILLE FLEX FUND DUE TO                  | (\$1,441.50)          | \$0.00              | (\$70.37)             | (\$1,511.87)          |
| 7774.160.000.212300.000 / S.D. 5 MELVL BUILDING DUE TO SCHOOLS            | (\$12,672.80)         | \$0.00              | (\$618.95)            | (\$13,291.75)         |
| 7774.186.000.212300.000 / S.D. 5 MELVL PAYROLL FUND DUE TO SCHO           | \$431.36              | \$0.00              | \$0.00                | \$431.36              |
| <b>LIABILITY TOTAL</b>  | <b>(\$133,552.02)</b> | <b>\$388,310.46</b> | <b>(\$409,468.18)</b> | <b>(\$154,709.74)</b> |
| <b>SD 5 Fund Totals:</b>  | <b>\$0.00</b>         | <b>\$897,050.90</b> | <b>(\$897,050.90)</b> | <b>\$0.00</b>         |

|                              |                |                     |                       |                |
|------------------------------|----------------|---------------------|-----------------------|----------------|
| <b>Asset Totals:</b>         | \$133,552.02   | \$508,740.44        | (\$487,582.72)        | \$154,709.74   |
| <b>Liability Totals:</b>     | (\$133,552.02) | \$388,310.46        | (\$409,468.18)        | (\$154,709.74) |
| <b>Fund Balance Totals:</b>  | \$0.00         | \$0.00              | \$0.00                | \$0.00         |
| <b>Revenue Totals:</b>       | \$0.00         | \$0.00              | \$0.00                | \$0.00         |
| <b>Expenditure Totals:</b>   | \$0.00         | \$0.00              | \$0.00                | \$0.00         |
| <b>Transfers In Totals:</b>  | \$0.00         | \$0.00              | \$0.00                | \$0.00         |
| <b>Transfers Out Totals:</b> | \$0.00         | \$0.00              | \$0.00                | \$0.00         |
| <b>General Ledger Total:</b> | <b>\$0.00</b>  | <b>\$897,050.90</b> | <b>(\$897,050.90)</b> | <b>\$0.00</b>  |

### SD 9-9 - 7775

#### ASSET

|   | Opening Balance | Debits      | Credits       | Ending Balance |
|---|-----------------|-------------|---------------|----------------|
| 7775.101.000.101000.000 / S.D. 9 RP ELEM GENERAL CASH       | \$23,343.38     | \$72,967.24 | (\$69,781.51) | \$26,529.11    |
| 7775.101.000.111160.000 / S.D. 9 RP ELEM GEN 16 MH TAXES    | \$51.96         | \$0.00      | \$0.00        | \$51.96        |
| 7775.101.000.111170.000 / S.D. 9 RP ELEM GEN 17 MH TAXES    | \$52.78         | \$0.00      | \$0.00        | \$52.78        |
| 7775.101.000.111180.000 / S.D. 9 RP ELEM GEN 18 MH TAXES    | \$51.08         | \$0.00      | \$0.00        | \$51.08        |
| 7775.101.000.111200.000 / S.D. 9 RP ELEM GEN 20 MH TAXES    | \$26.20         | \$0.00      | \$0.00        | \$26.20        |
| 7775.101.000.111210.000 / S.D. 9 RP ELEM GEN 21 MH TAXES    | \$30.56         | \$0.00      | \$0.00        | \$30.56        |
| 7775.101.000.111220.000 / S.D. 9 RP ELEM GEN 22 MH TAXES    | \$98.38         | \$0.00      | \$0.00        | \$98.38        |
| 7775.101.000.111230.000 / S.D. 9 RP ELEM GEN 23 MH TAXES    | \$121.33        | \$0.00      | (\$13.99)     | \$107.34       |
| 7775.101.000.111240.000 / S.D. 9 RP ELEM GEN 24 MH TAXES    | \$0.00          | \$248.46    | (\$75.61)     | \$172.85       |
| 7775.101.000.113210.000 / S.D. 9 RP ELEM GEN 21 RE TAXES    | \$76.12         | \$0.00      | (\$31.90)     | \$44.22        |
| 7775.101.000.113220.000 / S.D. 9 RP ELEM GEN 22 RE TAXES    | \$2,643.70      | \$0.26      | (\$2,514.82)  | \$129.14       |
| 7775.101.000.113230.000 / S.D. 9 RP ELEM GEN 23 RE TAXES    | \$0.00          | \$68,777.96 | (\$66,871.55) | \$1,906.41     |
| 7775.101.000.115240.000 / S.D. 9 RP ELEM GEN 24 PP TAXES    | \$0.00          | \$1.33      | (\$0.31)      | \$1.02         |
| 7775.110.000.101000.000 / S.D. 9 RP ELEM TRANSP CASH        | \$4,607.77      | \$13,550.62 | (\$13,703.63) | \$4,454.76     |
| 7775.110.000.111160.000 / S.D. 9 RP ELEM TRANSP 16 MH TAXES | \$5.02          | \$0.00      | \$0.00        | \$5.02         |
| 7775.110.000.111170.000 / S.D. 9 RP ELEM TRANSP 17 MH TAXES | \$0.58          | \$0.00      | \$0.00        | \$0.58         |
| 7775.110.000.111180.000 / S.D. 9 RP ELEM TRANSP 18 MH TAXES | \$4.76          | \$0.00      | \$0.00        | \$4.76         |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

SD 9-9 - 7775

|  | Opening Balance | Debits      | Credits       | Ending Balance |
|--|-----------------|-------------|---------------|----------------|
| <b>ASSET</b>   |                 |             |               |                |
| 7775.110.000.111200.000 / S.D. 9 RP ELEM TRANSP 20 MH TAXES    | \$3.76          | \$0.00      | \$0.00        | \$3.76         |
| 7775.110.000.111210.000 / S.D. 9 RP ELEM TRANSP 21 MH TAXES    | \$3.42          | \$0.00      | \$0.00        | \$3.42         |
| 7775.110.000.111220.000 / S.D. 9 RP ELEM TRANSP 22 MH TAXES    | \$9.44          | \$0.00      | \$0.00        | \$9.44         |
| 7775.110.000.111230.000 / S.D. 9 RP ELEM TRANSP 23 MH TAXES    | \$15.26         | \$0.00      | (\$1.76)      | \$13.50        |
| 7775.110.000.111240.000 / S.D. 9 RP ELEM TRANSP 24 MH TAXES    | \$0.00          | \$40.90     | (\$12.44)     | \$28.46        |
| 7775.110.000.113210.000 / SD 9 RP ELEM TRANSP 21 RE TAXES      | \$7.30          | \$0.00      | (\$3.06)      | \$4.24         |
| 7775.110.000.113220.000 / SD 9 RP ELEM TRANSP 22 RE TAXES      | \$332.31        | \$0.02      | (\$316.11)    | \$16.22        |
| 7775.110.000.113230.000 / SD 9 RP ELEM TRANSP 23 RE TAXES      | \$0.00          | \$11,326.84 | (\$11,012.87) | \$313.97       |
| 7775.110.000.115240.000 / S.D. 9 RP ELEM TRANSP 24 PP TAXES    | \$0.00          | \$0.21      | (\$0.05)      | \$0.16         |
| 7775.111.000.101000.000 / S.D. 9 RP ELEM BUS DEPRECIATION CASH | \$2,384.37      | \$4,798.77  | (\$5,516.84)  | \$1,666.30     |
| 7775.111.000.111160.000 / S.D. 9 RP ELEM BUS RES 16 MH TAXES   | \$6.84          | \$0.00      | \$0.00        | \$6.84         |
| 7775.111.000.111170.000 / S.D. 9 RP ELEM BUS RES 17 MH TAXES   | \$8.94          | \$0.00      | \$0.00        | \$8.94         |
| 7775.111.000.111180.000 / S.D. 9 RP ELEM BUS RES 18 MH TAXES   | \$6.06          | \$0.00      | \$0.00        | \$6.06         |
| 7775.111.000.111200.000 / S.D. 9 RP ELEM BUS RES 20 MH TAXES   | \$2.74          | \$0.00      | \$0.00        | \$2.74         |
| 7775.111.000.111220.000 / S.D. 9 RP ELEM BUS RES 22 MH TAXES   | \$7.08          | \$0.00      | \$0.00        | \$7.08         |
| 7775.111.000.111230.000 / S.D. 9 RP ELEM BUS RES 23 MH TAXES   | \$12.39         | \$0.00      | (\$1.43)      | \$10.96        |
| 7775.111.000.111240.000 / S.D. 9 RP ELEM BUS RES 24 MH TAXES   | \$0.00          | \$15.60     | (\$4.75)      | \$10.85        |
| 7775.111.000.113210.000 / SD 9 RP ELEM BUS RES 21 RE TAXES     | \$5.49          | \$0.00      | (\$2.30)      | \$3.19         |
| 7775.111.000.113220.000 / SD 9 RP ELEM BUS RES 22 RE TAXES     | \$270.06        | \$0.02      | (\$256.88)    | \$13.20        |
| 7775.111.000.113230.000 / SD 9 RP ELEM BUS RES 23 RE TAXES     | \$0.00          | \$4,319.96  | (\$4,200.22)  | \$119.74       |
| 7775.111.000.115240.000 / S.D. 9 RP ELEM BUS RES 24 PP TAXES   | \$0.00          | \$0.09      | (\$0.02)      | \$0.07         |
| 7775.113.000.101000.000 / S.D. 9 RP TUITION CASH               | \$0.00          | \$2,413.17  | (\$1,462.95)  | \$950.22       |
| 7775.113.000.111200.000 / SD 9 RP TUITION 20 MH TAXES          | \$0.76          | \$0.00      | \$0.00        | \$0.76         |
| 7775.113.000.111240.000 / SD 9 RP TUITION 24 MH TAXES          | \$0.00          | \$8.96      | (\$2.72)      | \$6.24         |
| 7775.113.000.113230.000 / SD 9 RP TUITION 23 RE TAXES          | \$0.00          | \$2,476.29  | (\$2,407.63)  | \$68.66        |
| 7775.113.000.115240.000 / S.D. 9 RP ELEM TUITION 24 PP TAXES   | \$0.00          | \$0.04      | (\$0.01)      | \$0.03         |
| 7775.114.000.101000.000 / S.D. 9 RP ELEM RETIRE CASH           | \$14,279.51     | \$28,667.09 | (\$31,303.02) | \$11,643.58    |
| 7775.117.000.101000.000 / S.D. 9 RP ELEM ADULT ED CASH         | \$0.01          | \$1,093.58  | (\$663.43)    | \$430.16       |
| 7775.117.000.111200.000 / S.D. 9 RP ELEM ADULT ED 20 MH TAXES  | \$0.68          | \$0.00      | \$0.00        | \$0.68         |
| 7775.117.000.111240.000 / S.D. 9 RP ELEM ADULT ED 24 MH TAXES  | \$0.00          | \$4.02      | (\$1.23)      | \$2.79         |
| 7775.117.000.113230.000 / SD 9 RP ELEM ADULT ED 23 RE TAXES    | \$0.00          | \$1,115.44  | (\$1,084.52)  | \$30.92        |
| 7775.117.000.115240.000 / S.D. 9 RP ELEM ADULT ED 24 PP TAXES  | \$0.00          | \$0.03      | (\$0.01)      | \$0.02         |
| 7775.129.000.101000.000 / S.D. 9 RP ELEM FLEX CASH             | \$0.00          | \$1.70      | (\$1.70)      | \$0.00         |
| 7775.129.000.111220.000 / S.D. 9 RP ELEM FLEX 22 MH TAXES      | \$2.26          | \$0.00      | \$0.00        | \$2.26         |
| 7775.129.000.113210.000 / SD 9 RP ELEM FLEX 21 RE TAXES        | \$1.73          | \$0.00      | (\$0.72)      | \$1.01         |
| 7775.161.000.101000.000 / SD 9-9 BUILDING RESERVE CASH         | \$671.25        | \$2,019.76  | (\$1,956.44)  | \$734.57       |
| 7775.161.000.111200.000 / S.D. 9 RP ELEM BLDG RES 20 MH TAXES  | \$1.20          | \$0.00      | \$0.00        | \$1.20         |
| 7775.161.000.111210.000 / S.D. 9 RP ELEM BLDG RES 21 MH TAXES  | \$1.02          | \$0.00      | \$0.00        | \$1.02         |
| 7775.161.000.111220.000 / S.D. 9 RP ELEM BLDG RES 22 MH TAXES  | \$3.18          | \$0.00      | \$0.00        | \$3.18         |
| 7775.161.000.111230.000 / S.D. 9 RP ELEM BLDG RES 23 MH TAXES  | \$3.50          | \$0.00      | (\$0.40)      | \$3.10         |
| 7775.161.000.111240.000 / S.D. 9 RP ELEM BLDG RES 24 MH TAXES  | \$0.00          | \$6.92      | (\$2.11)      | \$4.81         |
| 7775.161.000.113210.000 / SD 9 RP ELEM BLDG RES 21 RE TAXES    | \$2.47          | \$0.00      | (\$1.04)      | \$1.43         |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### SD 9-9 - 7775

|  | Opening Balance | Debits       | Credits        | Ending Balance |
|--|-----------------|--------------|----------------|----------------|
| <b>ASSET</b>   |                 |              |                |                |
| 7775.161.000.113220.000 / SD 9 RP ELEM BLDG RES 22 RE TAXES              | \$76.29         | \$0.02       | (\$72.59)      | \$3.72         |
| 7775.161.000.113230.000 / SD 9 RP ELEM BLDG RES 23 RE TAXES              | \$0.00          | \$1,914.06   | (\$1,861.01)   | \$53.05        |
| 7775.161.000.115240.000 / S.D. 9 RP ELEM BLDG RES 24 PP TAXES            | \$0.00          | \$0.04       | (\$0.01)       | \$0.03         |
| <b>ASSET TOTAL</b>   | \$49,232.94     | \$215,769.40 | (\$215,143.59) | \$49,858.75    |
| <b>LIABILITY</b>   |                 |              |                |                |
| 7775.101.000.212300.000 / S.D. 9 RP ELEM GENERAL DUE TO SCHOOLS          | (\$26,495.49)   | \$69,781.51  | (\$72,487.07)  | (\$29,201.05)  |
| 7775.110.000.212300.000 / S.D. 9 RP ELEM TRANSP DUE TO SCHOOLS           | (\$2,309.48)    | \$13,703.63  | (\$13,572.30)  | (\$2,178.15)   |
| 7775.111.000.212300.000 / S.D. 9 RP ELEM BUS DEPRECIATION DUE TO SCHOOLS | (\$5,429.07)    | \$5,516.84   | (\$4,668.84)   | (\$4,581.07)   |
| 7775.113.000.212300.000 / S.D. 9 RP TUITION DUE TO SCHOOLS               | (\$0.76)        | \$1,462.95   | (\$2,488.10)   | (\$1,025.91)   |
| 7775.114.000.212300.000 / S.D. 9 RP ELEM RETIRE DUE TO SCHOOLS           | (\$14,279.51)   | \$31,303.02  | (\$28,667.09)  | (\$11,643.58)  |
| 7775.117.000.212300.000 / S.D. 9 RP ELEM ADULT ED DUE TO SCHOOLS         | \$44.27         | \$663.43     | (\$1,127.31)   | (\$419.61)     |
| 7775.129.000.212300.000 / S.D. 9 RP ELEM FLEX DUE TO SCHOOLS             | (\$3.99)        | \$1.70       | (\$0.98)       | (\$3.27)       |
| 7775.161.000.212300.000 / S.D. 9 RP ELEM BLDG RES DUE TO SCHOOLS         | (\$758.91)      | \$1,956.44   | (\$2,003.64)   | (\$806.11)     |
| <b>LIABILITY TOTAL</b>   | (\$49,232.94)   | \$124,389.52 | (\$125,015.33) | (\$49,858.75)  |
| <b>SD 9-9 Fund Totals:</b>   | \$0.00          | \$340,158.92 | (\$340,158.92) | \$0.00         |

|                              |               |              |                |               |
|------------------------------|---------------|--------------|----------------|---------------|
| <b>Asset Totals:</b>         | \$49,232.94   | \$215,769.40 | (\$215,143.59) | \$49,858.75   |
| <b>Liability Totals:</b>     | (\$49,232.94) | \$124,389.52 | (\$125,015.33) | (\$49,858.75) |
| <b>Fund Balance Totals:</b>  | \$0.00        | \$0.00       | \$0.00         | \$0.00        |
| <b>Revenue Totals:</b>       | \$0.00        | \$0.00       | \$0.00         | \$0.00        |
| <b>Expenditure Totals:</b>   | \$0.00        | \$0.00       | \$0.00         | \$0.00        |
| <b>Transfers In Totals:</b>  | \$0.00        | \$0.00       | \$0.00         | \$0.00        |
| <b>Transfers Out Totals:</b> | \$0.00        | \$0.00       | \$0.00         | \$0.00        |
| <b>General Ledger Total:</b> | \$0.00        | \$340,158.92 | (\$340,158.92) | \$0.00        |

### SD 16 - 7776

|   | Opening Balance | Debits       | Credits        | Ending Balance |
|---|-----------------|--------------|----------------|----------------|
| <b>ASSET</b>  |                 |              |                |                |
| 7776.101.000.101000.000 / S.D. 16 GRYCLF GENERAL CASH | \$40,892.05     | \$115,190.62 | (\$123,461.56) | \$32,621.11    |
| 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     | \$6.22          | \$0.00       | (\$6.22)       | \$0.00         |
| 7776.101.000.111190.000 / S.D. 16 GEN 19 MH TAXES     | \$12.98         | \$0.00       | (\$10.90)      | \$2.08         |
| 7776.101.000.111200.000 / S.D. 16 GEN 20 MH TAXES     | \$10.64         | \$0.00       | (\$10.36)      | \$0.28         |
| 7776.101.000.111210.000 / S.D. 16 GEN 21 MH TAXES     | \$9.56          | \$0.00       | (\$9.34)       | \$0.22         |
| 7776.101.000.111220.000 / S.D. 16 GEN 22 MH TAXES     | \$5.72          | \$0.00       | (\$5.58)       | \$0.14         |
| 7776.101.000.111230.000 / S.D. 16 GEN 23 MH TAXES     | \$79.87         | \$0.00       | (\$72.74)      | \$7.13         |
| 7776.101.000.111240.000 / S.D. 16 GEN 24 MH TAXES     | \$0.00          | \$173.36     | (\$93.33)      | \$80.03        |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

SD 16 - 7776

|   | Opening Balance       | Debits              | Credits               | Ending Balance        |
|---|-----------------------|---------------------|-----------------------|-----------------------|
| <b>ASSET</b>  |                       |                     |                       |                       |
| 7776.101.000.113220.000 / SD 16 GEN 22 RE TAXES                   | \$1,008.17            | \$115.34            | (\$1,123.51)          | \$0.00                |
| 7776.101.000.113230.000 / SD 16 GEN 23 RE TAXES                   | \$0.00                | \$45,385.24         | (\$44,113.19)         | \$1,272.05            |
| 7776.101.000.115240.000 / S.D. 16 GEN 24 PP TAXES                 | \$0.00                | \$6.95              | (\$0.04)              | \$6.91                |
| 7776.110.000.101000.000 / S.D. 16 GRYCLF TRANSP CASH              | \$1,639.24            | \$81.38             | \$0.00                | \$1,720.62            |
| 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              | \$0.39                | \$0.00              | (\$0.39)              | \$0.00                |
| 7776.110.000.111190.000 / S.D. 16 TRANSP 19 MH TAXES              | \$0.18                | \$0.00              | (\$0.16)              | \$0.02                |
| 7776.110.000.111200.000 / S.D. 16 TRANSP 20 MH TAXES              | \$0.34                | \$0.00              | (\$0.34)              | \$0.00                |
| 7776.112.000.101000.000 / S.D. 16 GRYCLF HOT LUNCH CASH           | \$96.35               | \$4.71              | \$0.00                | \$101.06              |
| 7776.114.000.101000.000 / S.D. 16 GRYCLF RETIRE CASH              | \$4,357.98            | \$8,133.17          | (\$10,073.71)         | \$2,417.44            |
| 7776.115.000.101000.000 / S.D. 16 GRYCLF MISC PROG CASH           | \$30,833.49           | \$33,849.04         | (\$38,799.73)         | \$25,882.80           |
| 7776.124.000.101000.000 / S.D. 16 GRYCLF MM TAX RESERVE CASH      | \$200,179.47          | \$13,156.05         | \$0.00                | \$213,335.52          |
| 7776.125.000.101000.000 / S.D. 16 GRYCLF MINE IMPACT CASH         | \$13,440.53           | \$656.42            | \$0.00                | \$14,096.95           |
| 7776.128.000.101000.000 / S.D. 16 GRYCLF TECHNOLOGY CASH          | \$12,042.35           | \$571.12            | (\$4,316.77)          | \$8,296.70            |
| 7776.129.000.101000.000 / S.D. 16 GRYCLF FLEX FUND CASH           | \$14,784.40           | \$957.02            | \$0.00                | \$15,741.42           |
| 7776.161.000.101000.000 / S.D. 16 GRYCLF BUILD RESERVE CASH       | \$73,155.13           | \$3,347.68          | (\$6,139.84)          | \$70,362.97           |
| 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              | \$0.42                | \$0.00              | (\$0.42)              | \$0.00                |
| 7776.161.000.111190.000 / SD 16 BLDG RES 19 MH TAXES              | \$0.74                | \$0.00              | (\$0.62)              | \$0.12                |
| <b>ASSET TOTAL</b>  | <b>\$392,559.02</b>   | <b>\$221,628.10</b> | <b>(\$228,238.75)</b> | <b>\$385,948.37</b>   |
| <b>LIABILITY</b>  |                       |                     |                       |                       |
| 7776.101.000.212300.000 / S.D. 16 GRYCLF GENERAL DUE TO SCHOOLS   | (\$42,027.73)         | \$123,462.34        | (\$115,427.08)        | (\$33,992.47)         |
| 7776.110.000.212300.000 / S.D. 16 GRYCLF TRANSP DUE TO SCHOOLS    | (\$1,640.23)          | \$0.00              | (\$80.49)             | (\$1,720.72)          |
| 7776.112.000.212300.000 / S.D. 16 GRYCLF HOT LUNCH DUE TO SCHOOLS | (\$96.35)             | \$0.00              | (\$4.71)              | (\$101.06)            |
| 7776.114.000.212300.000 / S.D. 16 GRYCLF RETIRE DUE TO SCHOOLS    | (\$4,357.98)          | \$10,073.71         | (\$8,133.17)          | (\$2,417.44)          |
| 7776.115.000.212300.000 / S.D. 16 GRYCLF MISC PROG DUE TO SCHOOLS | (\$30,833.49)         | \$38,799.73         | (\$33,849.04)         | (\$25,882.80)         |
| 7776.124.000.212300.000 / SD 16 METAL MINES TAX RES DUE TO        | (\$200,179.47)        | \$0.00              | (\$13,156.05)         | (\$213,335.52)        |
| 7776.125.000.212300.000 / SD 16 GREYCLIFF MINE IMPACT DUE TO      | (\$13,440.53)         | \$0.00              | (\$656.42)            | (\$14,096.95)         |
| 7776.128.000.212300.000 / S.D. 16 GRYCLF TECHNOLOGY DUE TO SCHOOL | (\$12,042.35)         | \$4,316.77          | (\$571.12)            | (\$8,296.70)          |
| 7776.129.000.212300.000 / SD 16 FLEX FUND DUE TO                  | (\$14,784.40)         | \$0.00              | (\$957.02)            | (\$15,741.42)         |
| 7776.161.000.212300.000 / SD 16 GREYCLIFF BLDG RESERVE DUE TO     | (\$73,156.49)         | \$6,139.84          | (\$3,346.64)          | (\$70,363.29)         |
| <b>LIABILITY TOTAL</b>  | <b>(\$392,559.02)</b> | <b>\$182,792.39</b> | <b>(\$176,181.74)</b> | <b>(\$385,948.37)</b> |
| <b>SD 16 Fund Totals:</b>   | <b>\$0.00</b>         | <b>\$404,420.49</b> | <b>(\$404,420.49)</b> | <b>\$0.00</b>         |
| <b>Asset Totals:</b>  | <b>\$392,559.02</b>   | <b>\$221,628.10</b> | <b>(\$228,238.75)</b> | <b>\$385,948.37</b>   |
| <b>Liability Totals:</b>  | <b>(\$392,559.02)</b> | <b>\$182,792.39</b> | <b>(\$176,181.74)</b> | <b>(\$385,948.37)</b> |
| <b>Fund Balance Totals:</b>                                       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ 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 | \$404,420.49 | (\$404,420.49) | \$0.00 |

### SD 29 - 7778

|   | Opening Balance | Debits       | Credits        | Ending Balance |
|---|-----------------|--------------|----------------|----------------|
| <b>ASSET</b>  |                 |              |                |                |
| 7778.101.000.101000.000 / S.D. 29 MCLD GENERAL CASH                       | \$22,780.60     | \$118,120.36 | (\$112,663.11) | \$28,237.85    |
| 7778.101.000.111230.000 / S.D. 29 GEN 23 MH TAXES                         | \$8.58          | \$0.00       | (\$8.58)       | \$0.00         |
| 7778.101.000.111240.000 / S.D. 29 GEN 24 MH TAXES                         | \$0.00          | \$22.26      | (\$11.23)      | \$11.03        |
| 7778.101.000.113210.000 / SD 29 GEN 21 RE TAXES                           | \$51.92         | \$0.00       | (\$51.92)      | \$0.00         |
| 7778.101.000.113220.000 / SD 29 GEN 22 RE TAXES                           | \$447.79        | \$0.00       | (\$441.57)     | \$6.22         |
| 7778.101.000.113230.000 / SD 29 GEN 23 RE TAXES                           | \$0.00          | \$61,469.73  | (\$61,217.22)  | \$252.51       |
| 7778.101.000.115230.000 / S.D. 29 GEN 23 PP TAXES                         | \$0.65          | \$0.00       | (\$0.65)       | \$0.00         |
| 7778.101.000.115240.000 / S.D. 29 GEN 24 PP TAXES                         | \$0.00          | \$217.72     | (\$145.51)     | \$72.21        |
| 7778.110.000.101000.000 / S.D. 29 MCLD TRANSP CASH                        | \$3,741.09      | \$123.38     | (\$1,450.00)   | \$2,414.47     |
| 7778.114.000.101000.000 / S.D. 29 MCLD RETIRE CASH                        | \$6,523.43      | \$13,023.88  | (\$12,800.44)  | \$6,746.87     |
| 7778.115.000.101000.000 / S.D. 29 MCLD MISC PROG CASH                     | \$38,907.33     | \$48,705.36  | (\$49,296.63)  | \$38,316.06    |
| 7778.124.000.101000.000 / S.D. 29 MCLD MM TAX RESERVE CASH                | \$55,167.81     | \$2,694.40   | \$0.00         | \$57,862.21    |
| 7778.125.000.101000.000 / S.D. 29 MCLD MINE IMPACT CASH                   | \$13,009.02     | \$635.35     | \$0.00         | \$13,644.37    |
| 7778.128.000.101000.000 / S.D. 29 MCLD TECHNOLOGY CASH                    | \$117.73        | \$95.88      | \$0.00         | \$213.61       |
| 7778.129.000.101000.000 / S.D. 29 MCLD FLEX FUND CASH                     | \$7,443.96      | \$363.58     | \$0.00         | \$7,807.54     |
| 7778.161.000.101000.000 / S.D. 29 MCLD BUILD RESERVE CASH                 | \$43,675.49     | \$2,133.08   | \$0.00         | \$45,808.57    |
| <b>ASSET TOTAL</b>  | \$191,875.40    | \$247,604.98 | (\$238,086.86) | \$201,393.52   |
| <b>LIABILITY</b>  |                 |              |                |                |
| 7778.101.000.212300.000 / S.D. 29 MCLD GENERAL DUE TO SCHOOLS             | (\$23,289.54)   | \$112,663.11 | (\$117,953.39) | (\$28,579.82)  |
| 7778.110.000.212300.000 / S.D. 29 MCLD TRANS DUE TO SCHOOLS               | (\$3,741.09)    | \$1,450.00   | (\$123.38)     | (\$2,414.47)   |
| 7778.114.000.212300.000 / S.D. 29 MCLD RETIRE DUE TO SCHOOLS              | (\$6,058.51)    | \$12,800.44  | (\$13,023.88)  | (\$6,281.95)   |
| 7778.115.000.212300.000 / S.D. 29 MCLD MISC PROG MISC PROG DUE TO SCHOOLS | (\$39,372.25)   | \$49,296.63  | (\$48,705.36)  | (\$38,780.98)  |
| 7778.124.000.212300.000 / SD 29 METAL MINES TAX RES DUE TO                | (\$55,167.81)   | \$0.00       | (\$2,694.40)   | (\$57,862.21)  |
| 7778.125.000.212300.000 / SD 29 MCLEOD MINE IMPACT DUE TO                 | (\$13,009.02)   | \$0.00       | (\$635.35)     | (\$13,644.37)  |
| 7778.128.000.212300.000 / S.D. 29 MCLD TECHNOLOGY DUE TO SCHOOLS          | (\$117.74)      | \$0.00       | (\$95.88)      | (\$213.62)     |
| 7778.129.000.212300.000 / SD 29 MCLEOD FLEX FUND DUE TO                   | (\$7,443.96)    | \$0.00       | (\$363.58)     | (\$7,807.54)   |
| 7778.161.000.212300.000 / SD 29 MCLEOD BLDG RESERVE DUE TO                | (\$43,675.48)   | \$0.00       | (\$2,133.08)   | (\$45,808.56)  |
| <b>LIABILITY TOTAL</b>  | (\$191,875.40)  | \$176,210.18 | (\$185,728.30) | (\$201,393.52) |
| <b>SD 29 Fund Totals:</b>   | \$0.00          | \$423,815.16 | (\$423,815.16) | \$0.00         |

|                          |                |              |                |                |
|--------------------------|----------------|--------------|----------------|----------------|
| <b>Asset Totals:</b>     | \$191,875.40   | \$247,604.98 | (\$238,086.86) | \$201,393.52   |
| <b>Liability Totals:</b> | (\$191,875.40) | \$176,210.18 | (\$185,728.30) | (\$201,393.52) |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ 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 | \$423,815.16 | (\$423,815.16) | \$0.00 |

### SD 9-HS - 7781

|   | Opening Balance | Debits      | Credits       | Ending Balance |
|---|-----------------|-------------|---------------|----------------|
| <b>ASSET</b>  |                 |             |               |                |
| 7781.201.000.101000.000 / S.D. 9HS RPHS GENERAL CASH          | \$7,153.64      | \$33,449.82 | (\$32,626.63) | \$7,976.83     |
| 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        |
| 7781.201.000.111200.000 / S.D. 9HS GEN 20 MH TAXES            | \$12.92         | \$0.00      | \$0.00        | \$12.92        |
| 7781.201.000.111210.000 / S.D. 9HS GEN 21 MH TAXES            | \$17.58         | \$0.00      | \$0.00        | \$17.58        |
| 7781.201.000.111220.000 / S.D. 9HS GEN 22 MH TAXES            | \$58.62         | \$0.00      | \$0.00        | \$58.62        |
| 7781.201.000.111230.000 / S.D. 9HS GEN 23 MH TAXES            | \$71.03         | \$0.00      | (\$8.19)      | \$62.84        |
| 7781.201.000.111240.000 / S.D. 9HS GEN 24 MH TAXES            | \$0.00          | \$72.82     | (\$7.53)      | \$65.29        |
| 7781.201.000.113210.000 / SD 9HS GEN 21 RE TAXES              | \$45.34         | \$0.00      | (\$19.00)     | \$26.34        |
| 7781.201.000.113220.000 / SD 9HS GEN 22 RE TAXES              | \$1,038.59      | \$0.00      | (\$988.53)    | \$50.06        |
| 7781.201.000.113230.000 / SD 9HS GEN 23 RE TAXES              | \$0.00          | \$21,401.83 | (\$20,562.29) | \$839.54       |
| 7781.201.000.115240.000 / S.D. 9HS GEN 24 PP TAXES            | \$0.00          | \$0.43      | (\$0.19)      | \$0.24         |
| 7781.210.000.101000.000 / S.D. 9HS RPHS TRANSP CASH           | \$2,751.14      | \$14,337.23 | (\$13,554.33) | \$3,534.04     |
| 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         |
| 7781.210.000.111200.000 / S.D. 9HS TRANSP 20 MH TAXES         | \$4.18          | \$0.00      | \$0.00        | \$4.18         |
| 7781.210.000.111210.000 / S.D. 9HS TRANSP 21 MH TAXES         | \$4.72          | \$0.00      | \$0.00        | \$4.72         |
| 7781.210.000.111220.000 / S.D. 9HS TRANSP 22 MH TAXES         | \$11.28         | \$0.00      | \$0.00        | \$11.28        |
| 7781.210.000.111230.000 / S.D. 9HS TRANSP 23 MH TAXES         | \$11.94         | \$0.00      | (\$1.38)      | \$10.56        |
| 7781.210.000.111240.000 / S.D. 9HS TRANSP 24 MH TAXES         | \$0.00          | \$22.56     | (\$2.33)      | \$20.23        |
| 7781.210.000.113210.000 / SD 9HS TRANSP 21 RE TAXES           | \$8.73          | \$0.00      | (\$3.66)      | \$5.07         |
| 7781.210.000.113220.000 / SD 9HS TRANSP 22 RE TAXES           | \$174.44        | \$0.00      | (\$166.04)    | \$8.40         |
| 7781.210.000.113230.000 / SD 9HS TRANSP 23 RE TAXES           | \$0.00          | \$6,634.95  | (\$6,374.67)  | \$260.28       |
| 7781.210.000.115240.000 / S.D. 9HS TRANSP 24 PP TAXES         | \$0.00          | \$0.14      | (\$0.06)      | \$0.08         |
| 7781.211.000.101000.000 / S.D. 9HS RPHS BUS DEPRECIATION CASH | \$1,587.72      | \$3,899.63  | (\$4,587.20)  | \$900.15       |
| 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         |
| 7781.211.000.111200.000 / S.D. 9HS BUS RES 20 MH TAXES        | \$3.04          | \$0.00      | \$0.00        | \$3.04         |
| 7781.211.000.111220.000 / S.D. 9HS BUS RES 22 MH TAXES        | \$9.44          | \$0.00      | \$0.00        | \$9.44         |
| 7781.211.000.111230.000 / S.D. 9HS BUS RES 23 MH TAXES        | \$15.78         | \$0.00      | (\$1.82)      | \$13.96        |
| 7781.211.000.111240.000 / S.D. 9HS BUS RES 24 MH TAXES        | \$0.00          | \$8.22      | (\$0.85)      | \$7.37         |



# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

SD 9-HS - 7781

|  | Opening Balance      | Debits              | Credits               | Ending Balance       |
|--|----------------------|---------------------|-----------------------|----------------------|
| <b>ASSET</b>   |                      |                     |                       |                      |
| 7781.211.000.113210.000 / SD 9HS BUS RES 21 RE TAXES             | \$7.30               | \$0.00              | (\$3.06)              | \$4.24               |
| 7781.211.000.113220.000 / SD 9HS BUS RES 22 RE TAXES             | \$230.53             | \$0.00              | (\$219.41)            | \$11.12              |
| 7781.211.000.113230.000 / SD 9HS BUS RES 23 RE TAXES             | \$0.00               | \$2,415.14          | (\$2,320.41)          | \$94.73              |
| 7781.211.000.115240.000 / S.D. 9HS BUS RES 24 PP TAXES           | \$0.00               | \$0.05              | (\$0.02)              | \$0.03               |
| 7781.213.000.101000.000 / S.D. 9HS RPHS TUITION CASH             | \$0.00               | \$675.67            | (\$508.80)            | \$166.87             |
| 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               |
| 7781.213.000.111200.000 / S.D. 9HS TUITION 20 MH TAXES           | \$0.94               | \$0.00              | \$0.00                | \$0.94               |
| 7781.213.000.111210.000 / S.D. 9HS TUITION 21 MH TAXES           | \$0.20               | \$0.00              | \$0.00                | \$0.20               |
| 7781.213.000.111240.000 / S.D. 9HS TUITION 24 MH TAXES           | \$0.00               | \$1.54              | (\$0.16)              | \$1.38               |
| 7781.213.000.113230.000 / SD 9HS TUITION 23 RE TAXES             | \$0.00               | \$450.06            | (\$432.39)            | \$17.67              |
| 7781.214.000.101000.000 / S.D. 9HS RPHS RETIRE CASH              | \$12,655.84          | \$37,819.98         | (\$40,485.75)         | \$9,990.07           |
| 7781.217.000.101000.000 / S.D. 9HS RPHS ADULT ED CASH            | \$0.03               | \$0.00              | (\$0.03)              | \$0.00               |
| 7781.217.000.111200.000 / S.D. 9HS ADULT ED 20 MH TAXES          | \$0.79               | \$0.00              | \$0.00                | \$0.79               |
| 7781.217.000.111210.000 / S.D. 9HS ADULT ED 21 MH TAXES          | \$0.74               | \$0.00              | \$0.00                | \$0.74               |
| 7781.229.000.101000.000 / S.D. 9HS RPHS FLEX CASH                | \$400.54             | \$62.87             | (\$463.41)            | \$0.00               |
| 7781.229.000.111220.000 / S.D. 9HS FLEX 22 MH TAXES              | \$3.14               | \$0.00              | \$0.00                | \$3.14               |
| 7781.229.000.111230.000 / S.D. 9HS FLEX 23 MH TAXES              | \$4.00               | \$0.00              | (\$0.46)              | \$3.54               |
| 7781.229.000.113210.000 / SD 9HS FLEX 21 RE TAXES                | \$2.44               | \$0.00              | (\$1.02)              | \$1.42               |
| 7781.229.000.113220.000 / SD 9HS FLEX 22 RE TAXES                | \$58.38              | \$0.00              | (\$55.56)             | \$2.82               |
| 7781.261.000.101000.000 / S.D. 9HS RPHS BUILDING RESERVE CASH    | \$179.86             | \$800.28            | (\$789.46)            | \$190.68             |
| 7781.261.000.111200.000 / S.D. 9 RP ELEM BLDG RES 20 MH TAXES    | \$0.94               | \$0.00              | \$0.00                | \$0.94               |
| 7781.261.000.111210.000 / S.D. 9 RP ELEM BLDG RES 21 MH TAXES    | \$0.58               | \$0.00              | \$0.00                | \$0.58               |
| 7781.261.000.111220.000 / S.D. 9 RP ELEM BLDG RES 22 MH TAXES    | \$1.42               | \$0.00              | \$0.00                | \$1.42               |
| 7781.261.000.111230.000 / S.D. 9 RP ELEM BLDG RES 23 MH TAXES    | \$1.81               | \$0.00              | (\$0.21)              | \$1.60               |
| 7781.261.000.111240.000 / S.D. 9 RP ELEM BLDG RES 24 MH TAXES    | \$0.00               | \$1.74              | (\$0.18)              | \$1.56               |
| 7781.261.000.113210.000 / SD 9 RP ELEM BLDG RES 21 RE TAXES      | \$1.09               | \$0.00              | (\$0.46)              | \$0.63               |
| 7781.261.000.113220.000 / SD 9 RP ELEM BLDG RES 22 RE TAXES      | \$26.22              | \$0.00              | (\$24.96)             | \$1.26               |
| 7781.261.000.113230.000 / SD 9 RP ELEM BLDG RES 23 RE TAXES      | \$0.00               | \$514.22            | (\$494.05)            | \$20.17              |
| <b>ASSET TOTAL</b>   | <b>\$26,676.11</b>   | <b>\$122,569.18</b> | <b>(\$124,704.50)</b> | <b>\$24,540.79</b>   |
| <b>LIABILITY</b>   |                      |                     |                       |                      |
| 7781.201.000.212300.000 / S.D. 9HS RPHS GENERAL DUE TO SCHOOLS   | (\$7,351.04)         | \$32,626.63         | (\$33,339.17)         | (\$8,063.58)         |
| 7781.210.000.212300.000 / S.D. 9HS RPHS TRANSP DUE TO SCHOOLS    | (\$4,112.39)         | \$13,554.33         | (\$14,446.74)         | (\$5,004.80)         |
| 7781.211.000.212300.000 / S.D. 9HS RPHS BUS DEPRECIATION DUE TO  | (\$1,873.01)         | \$4,587.20          | (\$3,777.47)          | (\$1,063.28)         |
| 7781.213.000.212300.000 / S.D. 9HS RPHS TUITION DUE TO SCHOOLS   | (\$1.85)             | \$508.80            | (\$694.72)            | (\$187.77)           |
| 7781.214.000.212300.000 / S.D. 9HS RPHS RETIRE DUE TO SCHOOLS    | (\$12,655.84)        | \$40,485.75         | (\$37,819.98)         | (\$9,990.07)         |
| 7781.217.000.212300.000 / S.D. 9HS RPHS ADULT ED DUE TO SCHOOLS  | (\$1.56)             | \$0.03              | \$0.00                | (\$1.53)             |
| 7781.229.000.212300.000 / S.D. 9HS RPHS FLEX DUE TO SCHOOLS      | (\$468.50)           | \$463.41            | (\$5.83)              | (\$10.92)            |
| 7781.261.000.212300.000 / S.D. 9 RP ELEM BLDG RES DUE TO SCHOOLS | (\$211.92)           | \$789.46            | (\$796.38)            | (\$218.84)           |
| <b>LIABILITY TOTAL</b>   | <b>(\$26,676.11)</b> | <b>\$93,015.61</b>  | <b>(\$90,880.29)</b>  | <b>(\$24,540.79)</b> |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|   |                              |                        |               |                |                       |
|---|------------------------------|------------------------|---------------|----------------|-----------------------|
| <b>SD 9-HS</b>  | <b>Fund Totals:</b>          | \$0.00                 | \$215,584.79  | (\$215,584.79) | \$0.00                |
|   | <b>Asset Totals:</b>         | \$26,676.11            | \$122,569.18  | (\$124,704.50) | \$24,540.79           |
|   | <b>Liability Totals:</b>     | (\$26,676.11)          | \$93,015.61   | (\$90,880.29)  | (\$24,540.79)         |
|   | <b>Fund Balance Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   | <b>Revenue Totals:</b>       | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   | <b>Expenditure Totals:</b>   | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   | <b>Transfers In Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   | <b>Transfers Out Totals:</b> | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   | <b>General Ledger Total:</b> | \$0.00                 | \$215,584.79  | (\$215,584.79) | \$0.00                |
| <b>CO-OP SPECIAL ED ELEM - 7785</b>                         |                              | <b>Opening Balance</b> | <b>Debits</b> | <b>Credits</b> | <b>Ending Balance</b> |
| <b>ASSET</b>  |                              |                        |               |                |                       |
| 7785.000.000.101000.000 / CO-OP SPEC. ED ELEM CASH          |                              | \$5,585.53             | \$14,287.32   | (\$13,764.87)  | \$6,107.98            |
| <b>ASSET TOTAL</b>  |                              | \$5,585.53             | \$14,287.32   | (\$13,764.87)  | \$6,107.98            |
| <b>LIABILITY</b>  |                              |                        |               |                |                       |
| 7785.000.000.212300.000 / CO-OP SPEC EDUCATION ELEM         |                              | (\$5,585.53)           | \$13,764.87   | (\$14,287.32)  | (\$6,107.98)          |
| <b>LIABILITY TOTAL</b>                                      |                              | (\$5,585.53)           | \$13,764.87   | (\$14,287.32)  | (\$6,107.98)          |
| <b>CO-OP SPECIAL ED ELEM</b>                                | <b>Fund Totals:</b>          | \$0.00                 | \$28,052.19   | (\$28,052.19)  | \$0.00                |
|   | <b>Asset Totals:</b>         | \$5,585.53             | \$14,287.32   | (\$13,764.87)  | \$6,107.98            |
|   | <b>Liability Totals:</b>     | (\$5,585.53)           | \$13,764.87   | (\$14,287.32)  | (\$6,107.98)          |
|   | <b>Fund Balance Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   | <b>Revenue Totals:</b>       | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   | <b>Expenditure Totals:</b>   | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   | <b>Transfers In Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   | <b>Transfers Out Totals:</b> | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|   | <b>General Ledger Total:</b> | \$0.00                 | \$28,052.19   | (\$28,052.19)  | \$0.00                |
| <b>JOINT RURAL SCHOOLS - 7787</b>                           |                              | <b>Opening Balance</b> | <b>Debits</b> | <b>Credits</b> | <b>Ending Balance</b> |
| <b>ASSET</b>  |                              |                        |               |                |                       |
| 7787.000.000.101000.000 / JOINT RURAL SCHOOL CASH           |                              | \$2,122.96             | \$0.00        | \$0.00         | \$2,122.96            |
| <b>ASSET TOTAL</b>  |                              | \$2,122.96             | \$0.00        | \$0.00         | \$2,122.96            |
| <b>LIABILITY</b>  |                              |                        |               |                |                       |
| 7787.000.000.212300.000 / JOINT RURAL SCHOOL DUE TO SCHOOLS |                              | (\$2,122.96)           | \$0.00        | \$0.00         | (\$2,122.96)          |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|  |                              |                        |               |                |                       |
|--|------------------------------|------------------------|---------------|----------------|-----------------------|
| <b>LIABILITY TOTAL</b>                                       |                              | (\$2,122.96)           | \$0.00        | \$0.00         | (\$2,122.96)          |
| <b>JOINT RURAL SCHOOLS</b>                                   | <b>Fund Totals:</b>          | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>Asset Totals:</b>         | \$2,122.96             | \$0.00        | \$0.00         | \$2,122.96            |
|  | <b>Liability Totals:</b>     | (\$2,122.96)           | \$0.00        | \$0.00         | (\$2,122.96)          |
|  | <b>Fund Balance Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>Revenue Totals:</b>       | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>Expenditure Totals:</b>   | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>Transfers In Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>Transfers Out Totals:</b> | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  | <b>General Ledger Total:</b> | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
| <b>TRANSPORT ELEM/HIGH - 7820</b>                            |                              | <b>Opening Balance</b> | <b>Debits</b> | <b>Credits</b> | <b>Ending Balance</b> |
| <b>ASSET</b>   |                              |                        |               |                |                       |
| 7820.000.000.101000.000 / TRANSPORT ELEM/HIGH CASH           |                              | \$4,824.40             | \$64,936.95   | (\$62,674.83)  | \$7,086.52            |
| 7820.000.000.111140.000 / TRANSPORT ELEM/HIGH 14 MH TAXES    |                              | \$0.16                 | \$0.00        | \$0.00         | \$0.16                |
| 7820.000.000.111150.000 / TRANSPORT ELEM/HIGH 15 MH TAXES    |                              | \$0.20                 | \$0.00        | \$0.00         | \$0.20                |
| 7820.000.000.111160.000 / TRANSPORT ELEM/HIGH 16 MH TAXES    |                              | \$1.20                 | \$0.00        | \$0.00         | \$1.20                |
| 7820.000.000.111170.000 / TRANSPORT ELEM/HIGH 17 MH TAXES    |                              | \$1.08                 | \$0.00        | \$0.00         | \$1.08                |
| 7820.000.000.111180.000 / TRANSPORT ELEM/HIGH 18 MH TAXES    |                              | \$1.72                 | \$0.00        | (\$0.58)       | \$1.14                |
| 7820.000.000.111190.000 / TRANSPORT ELEM/HIGH 19 MH TAXES    |                              | \$1.60                 | \$0.00        | (\$0.98)       | \$0.62                |
| 7820.000.000.111200.000 / TRANSPORT ELEM/HIGH 20 MH TAXES    |                              | \$2.02                 | \$0.00        | (\$1.00)       | \$1.02                |
| 7820.000.000.111210.000 / TRANSPORT ELEM/HIGH 21 MH TAXES    |                              | \$1.98                 | \$0.00        | (\$0.98)       | \$1.00                |
| 7820.000.000.111220.000 / TRANSPORT ELEM/HIGH 22 MH TAXES    |                              | \$2.90                 | \$0.00        | (\$0.66)       | \$2.24                |
| 7820.000.000.111230.000 / TRANSPORT ELEM/HIGH 23 MH TAXES    |                              | \$30.78                | \$0.00        | (\$25.83)      | \$4.95                |
| 7820.000.000.111240.000 / TRANSPORT ELEM/HIGH 24 MH TAXES    |                              | \$0.00                 | \$92.93       | (\$60.19)      | \$32.74               |
| 7820.000.000.113190.000 / TRANSPORT ELEM/HIGH 19 RE TAXES    |                              | \$0.16                 | (\$0.16)      | \$0.00         | \$0.00                |
| 7820.000.000.113210.000 / TRANSPORT ELEM/HIGH 21 RE TAXES    |                              | \$16.65                | \$0.00        | (\$15.65)      | \$1.00                |
| 7820.000.000.113220.000 / TRANSPORT ELEM/HIGH 22 RE TAXES    |                              | \$496.62               | \$18.32       | (\$504.55)     | \$10.39               |
| 7820.000.000.113230.000 / TRANSPORT ELEM/HIGH 23 RE TAXES    |                              | \$0.00                 | \$60,787.70   | (\$60,267.90)  | \$519.80              |
| 7820.000.000.115200.000 / TRANSPORT ELEM/HIGH 20 PP TAXES    |                              | \$0.22                 | \$0.00        | (\$0.22)       | \$0.00                |
| 7820.000.000.115210.000 / TRANSPORT ELEM/HIGH 21 PP TAXES    |                              | \$8.44                 | \$0.00        | \$0.00         | \$8.44                |
| 7820.000.000.115230.000 / TRANSPORT ELEM/HIGH 23 PP TAXES    |                              | \$14.92                | \$0.00        | (\$14.48)      | \$0.44                |
| 7820.000.000.115240.000 / TRANSPORT ELEM/HIGH 24 PP TAXES    |                              | \$0.00                 | \$219.09      | (\$143.27)     | \$75.82               |
| 7820.000.000.116220.000 / TRANSPORT ELEM/HIGH 22 PROT Taxes  |                              | \$2.48                 | (\$2.48)      | \$0.00         | \$0.00                |
| <b>ASSET TOTAL</b>   |                              | \$5,407.53             | \$126,052.35  | (\$123,711.12) | \$7,748.76            |
| <b>LIABILITY</b>   |                              |                        |               |                |                       |
| 7820.000.000.212300.000 / TRANSPORT ELEM/HIGH DUE TO SCHOOLS |                              | (\$5,407.53)           | \$62,674.89   | (\$65,016.12)  | (\$7,748.76)          |
| <b>LIABILITY TOTAL</b>                                       |                              | (\$5,407.53)           | \$62,674.89   | (\$65,016.12)  | (\$7,748.76)          |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|  |  |                              |                        |               |                |                       |
|--|--|------------------------------|------------------------|---------------|----------------|-----------------------|
| <b>TRANSPORT ELEM/HIGH</b>                           |  | <b>Fund Totals:</b>          | \$0.00                 | \$188,727.24  | (\$188,727.24) | \$0.00                |
|  |  | <b>Asset Totals:</b>         | \$5,407.53             | \$126,052.35  | (\$123,711.12) | \$7,748.76            |
|  |  | <b>Liability Totals:</b>     | (\$5,407.53)           | \$62,674.89   | (\$65,016.12)  | (\$7,748.76)          |
|  |  | <b>Fund Balance Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  |  | <b>Revenue Totals:</b>       | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  |  | <b>Expenditure Totals:</b>   | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  |  | <b>Transfers In Totals:</b>  | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  |  | <b>Transfers Out Totals:</b> | \$0.00                 | \$0.00        | \$0.00         | \$0.00                |
|  |  | <b>General Ledger Total:</b> | \$0.00                 | \$188,727.24  | (\$188,727.24) | \$0.00                |
| <b>RETIRE HIGH - 7830</b>                            |  |                              | <b>Opening Balance</b> | <b>Debits</b> | <b>Credits</b> | <b>Ending Balance</b> |
| <b>ASSET</b>   |  |                              |                        |               |                |                       |
| 7830.000.000.101000.000 / RETIRE HIGH CASH           |  |                              | \$17,152.41            | \$311,771.09  | (\$310,219.54) | \$18,703.96           |
| 7830.000.000.111140.000 / RETIRE HIGH 14 MH TAXES    |  |                              | \$0.74                 | \$0.00        | \$0.00         | \$0.74                |
| 7830.000.000.111150.000 / RETIRE HIGH 15 MH TAXES    |  |                              | \$0.72                 | \$0.00        | \$0.00         | \$0.72                |
| 7830.000.000.111160.000 / RETIRE HIGH 16 MH TAXES    |  |                              | \$5.26                 | \$0.00        | \$0.00         | \$5.26                |
| 7830.000.000.111170.000 / RETIRE HIGH 17 MH TAXES    |  |                              | \$6.68                 | \$0.00        | \$0.00         | \$6.68                |
| 7830.000.000.111180.000 / RETIRE HIGH 18 MH TAXES    |  |                              | \$8.84                 | \$0.00        | (\$2.96)       | \$5.88                |
| 7830.000.000.111190.000 / RETIRE HIGH 19 MH TAXES    |  |                              | \$7.24                 | \$0.00        | (\$4.44)       | \$2.80                |
| 7830.000.000.111200.000 / RETIRE HIGH 20 MH TAXES    |  |                              | \$7.06                 | \$0.00        | (\$3.50)       | \$3.56                |
| 7830.000.000.111210.000 / RETIRE HIGH 21 MH TAXES    |  |                              | \$6.82                 | \$0.00        | (\$3.38)       | \$3.44                |
| 7830.000.000.111220.000 / RETIRE HIGH 22 MH TAXES    |  |                              | \$13.46                | \$0.00        | (\$3.06)       | \$10.40               |
| 7830.000.000.111230.000 / RETIRE HIGH 23 MH TAXES    |  |                              | \$146.63               | \$0.00        | (\$123.02)     | \$23.61               |
| 7830.000.000.111240.000 / RETIRE HIGH 24 MH TAXES    |  |                              | \$0.00                 | \$446.55      | (\$289.17)     | \$157.38              |
| 7830.000.000.113190.000 / RETIRE HIGH 19 RE TAXES    |  |                              | \$0.56                 | (\$0.56)      | \$0.00         | \$0.00                |
| 7830.000.000.113210.000 / RETIRE HIGH 21 RE TAXES    |  |                              | \$77.48                | \$0.00        | (\$72.84)      | \$4.64                |
| 7830.000.000.113220.000 / RETIRE HIGH 22 RE TAXES    |  |                              | \$2,366.68             | \$87.40       | (\$2,404.63)   | \$49.45               |
| 7830.000.000.113230.000 / RETIRE HIGH 23 RE TAXES    |  |                              | \$0.00                 | \$292,376.02  | (\$289,875.42) | \$2,500.60            |
| 7830.000.000.115200.000 / RETIRE HIGH 20 PP TAXES    |  |                              | \$0.77                 | \$0.00        | (\$0.77)       | \$0.00                |
| 7830.000.000.115210.000 / RETIRE HIGH 21 PP TAXES    |  |                              | \$28.92                | \$0.00        | \$0.00         | \$28.92               |
| 7830.000.000.115230.000 / RETIRE HIGH 23 PP TAXES    |  |                              | \$71.23                | \$0.00        | (\$69.12)      | \$2.11                |
| 7830.000.000.115240.000 / RETIRE HIGH 24 PP TAXES    |  |                              | \$0.00                 | \$1,053.78    | (\$689.13)     | \$364.65              |
| 7830.000.000.116220.000 / RETIRE HIGH 22 PROT Taxes  |  |                              | \$11.81                | (\$11.81)     | \$0.00         | \$0.00                |
| <b>ASSET TOTAL</b>                                   |  |                              | \$19,913.31            | \$605,722.47  | (\$603,760.98) | \$21,874.80           |
| <b>LIABILITY</b>                                     |  |                              |                        |               |                |                       |
| 7830.000.000.212300.000 / RETIRE HIGH DUE TO SCHOOLS |  |                              | (\$19,913.31)          | \$310,219.86  | (\$312,181.35) | (\$21,874.80)         |
| <b>LIABILITY TOTAL</b>                               |  |                              | (\$19,913.31)          | \$310,219.86  | (\$312,181.35) | (\$21,874.80)         |
| <b>RETIRE HIGH</b>                                   |  | <b>Fund Totals:</b>          | \$0.00                 | \$915,942.33  | (\$915,942.33) | \$0.00                |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|                       |               |              |                |               |
|-----------------------|---------------|--------------|----------------|---------------|
| Asset Totals:         | \$19,913.31   | \$605,722.47 | (\$603,760.98) | \$21,874.80   |
| Liability Totals:     | (\$19,913.31) | \$310,219.86 | (\$312,181.35) | (\$21,874.80) |
| Fund Balance Totals:  | \$0.00        | \$0.00       | \$0.00         | \$0.00        |
| Revenue Totals:       | \$0.00        | \$0.00       | \$0.00         | \$0.00        |
| Expenditure Totals:   | \$0.00        | \$0.00       | \$0.00         | \$0.00        |
| Transfers In Totals:  | \$0.00        | \$0.00       | \$0.00         | \$0.00        |
| Transfers Out Totals: | \$0.00        | \$0.00       | \$0.00         | \$0.00        |
| General Ledger Total: | \$0.00        | \$915,942.33 | (\$915,942.33) | \$0.00        |

### RETIRE ELEM - 7840

| ASSET  |               |              |                |                  |        |
|--|---------------|--------------|----------------|------------------|--------|
| 7840.000.000.101000.000 / RETIRE ELEM CASH           | \$20,236.27   | \$481,704.43 | (\$480,231.48) | \$21,709.22      |        |
| 7840.000.000.111140.000 / RETIRE ELEM 14 MH TAXES    | \$0.88        | \$0.00       | \$0.00         | \$0.88           |        |
| 7840.000.000.111150.000 / RETIRE ELEM 15 MH TAXES    | \$1.20        | \$0.00       | \$0.00         | \$1.20           |        |
| 7840.000.000.111160.000 / RETIRE ELEM 16 MH TAXES    | \$5.42        | \$0.00       | \$0.00         | \$5.42           |        |
| 7840.000.000.111170.000 / RETIRE ELEM 17 MH TAXES    | \$7.98        | \$0.00       | \$0.00         | \$7.98           |        |
| 7840.000.000.111180.000 / RETIRE ELEM 18 MH TAXES    | \$12.99       | \$0.00       | (\$4.35)       | \$8.64           |        |
| 7840.000.000.111190.000 / RETIRE ELEM 19 MH TAXES    | \$8.80        | \$0.00       | (\$5.40)       | \$3.40           |        |
| 7840.000.000.111200.000 / RETIRE ELEM 20 MH TAXES    | \$9.90        | \$0.00       | (\$4.90)       | \$5.00           |        |
| 7840.000.000.111210.000 / RETIRE ELEM 21 MH TAXES    | \$9.54        | \$0.00       | (\$4.72)       | \$4.82           |        |
| 7840.000.000.111220.000 / RETIRE ELEM 22 MH TAXES    | \$16.92       | \$0.00       | (\$3.84)       | \$13.08          |        |
| 7840.000.000.111230.000 / RETIRE ELEM 23 MH TAXES    | \$218.67      | \$0.00       | (\$183.48)     | \$35.19          |        |
| 7840.000.000.111240.000 / RETIRE ELEM 24 MH TAXES    | \$0.00        | \$691.77     | (\$447.88)     | \$243.89         |        |
| 7840.000.000.113190.000 / RETIRE ELEM 19 RE TAXES    | \$0.78        | (\$0.78)     | \$0.00         | \$0.00           |        |
| 7840.000.000.113210.000 / RETIRE ELEM 21 RE TAXES    | \$97.53       | \$0.00       | (\$91.69)      | \$5.84           |        |
| 7840.000.000.113220.000 / RETIRE ELEM 22 RE TAXES    | \$3,530.65    | \$130.42     | (\$3,587.30)   | \$73.77          |        |
| 7840.000.000.113230.000 / RETIRE ELEM 23 RE TAXES    | \$0.00        | \$452,934.88 | (\$449,061.25) | \$3,873.63       |        |
| 7840.000.000.115200.000 / RETIRE ELEM 20 PP TAXES    | \$1.08        | \$0.00       | (\$1.08)       | \$0.00           |        |
| 7840.000.000.115210.000 / RETIRE ELEM 21 PP TAXES    | \$40.51       | \$0.00       | \$0.00         | \$40.51          |        |
| 7840.000.000.115230.000 / RETIRE ELEM 23 PP TAXES    | \$106.25      | \$0.00       | (\$103.11)     | \$3.14           |        |
| 7840.000.000.115240.000 / RETIRE ELEM 24 PP TAXES    | \$0.00        | \$1,632.37   | (\$1,067.52)   | \$564.85         |        |
| 7840.000.000.116220.000 / RETIRE ELEM 22 PROT Taxes  | \$17.61       | (\$17.61)    | \$0.00         | \$0.00           |        |
| ASSET TOTAL  | \$24,322.98   | \$937,075.48 | (\$934,798.00) | \$26,600.46      |        |
| LIABILITY  |               |              |                |                  |        |
| 7840.000.000.212300.000 / RETIRE ELEM DUE TO SCHOOLS | (\$24,322.98) | \$480,231.94 | (\$482,509.42) | (\$26,600.46)    |        |
| LIABILITY TOTAL                                      | (\$24,322.98) | \$480,231.94 | (\$482,509.42) | (\$26,600.46)    |        |
|  |               |              |                |                  |        |
| RETIRE ELEM  | Fund Totals:  | \$0.00       | \$1,417,307.42 | (\$1,417,307.42) | \$0.00 |

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|                       |               |              |                |               |
|-----------------------|---------------|--------------|----------------|---------------|
| Asset Totals:         | \$24,322.98   | \$937,075.48 | (\$934,798.00) | \$26,600.46   |
| Liability Totals:     | (\$24,322.98) | \$480,231.94 | (\$482,509.42) | (\$26,600.46) |
| 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 | \$1,417,307.42 | (\$1,417,307.42) | \$0.00 |
|-----------------------|--------|----------------|------------------|--------|

### CITY OF BIG TIMBER - 7850

#### ASSET

|  |             |              |                |              |
|--|-------------|--------------|----------------|--------------|
| 7850.000.000.101000.000 / CITY OF BT CASH        | \$30,309.61 | \$763,294.46 | (\$658,466.36) | \$135,137.71 |
| 7850.000.000.111190.000 / CITY OF BT 19 MH TAXES | \$20.58     | \$0.00       | \$0.00         | \$20.58      |
| 7850.000.000.111230.000 / CITY OF BT 23 MH TAXES | \$266.08    | \$0.00       | (\$210.28)     | \$55.80      |
| 7850.000.000.111240.000 / CITY OF BT 24 MH TAXES | \$0.00      | \$933.31     | (\$611.85)     | \$321.46     |
| 7850.000.000.113210.000 / CITY OF BT 21 RE TAXES | \$231.42    | \$0.00       | (\$231.42)     | \$0.00       |
| 7850.000.000.113220.000 / CITY OF BT 22 RE TAXES | \$6,825.01  | \$0.71       | (\$6,373.45)   | \$452.27     |
| 7850.000.000.113230.000 / CITY OF BT 23 RE TAXES | \$0.00      | \$675,980.26 | (\$669,076.27) | \$6,903.99   |
| 7850.000.000.115200.000 / CITY OF BT 20 PP TAXES | \$10.07     | \$0.00       | (\$10.07)      | \$0.00       |
| 7850.000.000.115230.000 / CITY OF BT 23 PP TAXES | \$1,057.90  | \$0.00       | (\$1,057.90)   | \$0.00       |
| 7850.000.000.115240.000 / CITY OF BT 24 PP TAXES | \$0.00      | \$3,492.28   | (\$126.50)     | \$3,365.78   |

#### ASSET TOTAL

|             |                |                  |              |
|-------------|----------------|------------------|--------------|
| \$38,720.67 | \$1,443,701.02 | (\$1,336,164.10) | \$146,257.59 |
|-------------|----------------|------------------|--------------|

#### LIABILITY

|  |               |              |                |                |
|--|---------------|--------------|----------------|----------------|
| 7850.000.000.212400.000 / CITY OF BT CITY/TOWN | (\$38,720.67) | \$658,466.36 | (\$766,003.28) | (\$146,257.59) |
|--|---------------|--------------|----------------|----------------|

#### LIABILITY TOTAL

|               |              |                |                |
|---------------|--------------|----------------|----------------|
| (\$38,720.67) | \$658,466.36 | (\$766,003.28) | (\$146,257.59) |
|---------------|--------------|----------------|----------------|

### CITY OF BIG TIMBER

#### Fund Totals:

|        |                |                  |        |
|--------|----------------|------------------|--------|
| \$0.00 | \$2,102,167.38 | (\$2,102,167.38) | \$0.00 |
|--------|----------------|------------------|--------|

|                       |               |                |                  |                |
|-----------------------|---------------|----------------|------------------|----------------|
| Asset Totals:         | \$38,720.67   | \$1,443,701.02 | (\$1,336,164.10) | \$146,257.59   |
| Liability Totals:     | (\$38,720.67) | \$658,466.36   | (\$766,003.28)   | (\$146,257.59) |
| 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 | \$2,102,167.38 | (\$2,102,167.38) | \$0.00 |
|-----------------------|--------|----------------|------------------|--------|

# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### PAYROLL - 7910

|   | Opening Balance | Debits          | Credits           | Ending Balance |
|---|-----------------|-----------------|-------------------|----------------|
| <b>ASSET</b>  |                 |                 |                   |                |
| 7910.000.000.101000.000 / PAYROLL CASH                            | \$110,742.30    | \$5,782,836.86  | (\$5,778,309.13)  | \$115,270.03   |
| <b>ASSET TOTAL</b>  | \$110,742.30    | \$5,782,836.86  | (\$5,778,309.13)  | \$115,270.03   |
| <b>LIABILITY</b>  |                 |                 |                   |                |
| 7910.000.000.201000.000 / PAYROLL WARRANTS PAYABLE                | (\$110,743.25)  | \$3,913,503.06  | (\$3,918,029.84)  | (\$115,270.03) |
| 7910.000.000.202100.000 / PAYROLL ACCT PAY                        | \$0.00          | \$41.00         | (\$41.00)         | \$0.00         |
| 7910.000.000.203100.000 / EMP/EMPLR FED/FICA/MED TAX              | \$0.00          | \$616,266.42    | (\$616,266.42)    | \$0.00         |
| 7910.000.000.203400.000 / PAYROLL CHILD SUPPORT ENFORCEMENT       | \$0.00          | \$4,198.08      | (\$4,198.08)      | \$0.00         |
| 7910.000.000.203500.000 / PAYROLL EMPLOYER/EMPLOYEE TRS           | \$0.00          | \$6,632.27      | (\$6,632.27)      | \$0.00         |
| 7910.000.000.203600.000 / PAYROLL EMPLOYER/EMPLOYEE PERS          | \$0.00          | \$360,671.03    | (\$360,671.03)    | \$0.00         |
| 7910.000.000.203700.000 / PAYROLL EMPLOYER/EMPLOYEE SHERIFFS PERS | \$0.00          | \$135,676.54    | (\$135,676.54)    | \$0.00         |
| 7910.000.000.203800.000 / PAYROLL 457(b) RETIREMENT               | \$0.00          | \$43,095.80     | (\$43,095.80)     | \$0.00         |
| 7910.000.000.203900.000 / PAYROLL EMP/EMPLR HEALTH INS            | \$0.00          | \$402,257.75    | (\$402,257.75)    | \$0.00         |
| 7910.000.000.203901.000 / PAYROLL HSA                             | \$0.00          | \$105,657.76    | (\$105,657.76)    | \$0.00         |
| 7910.000.000.204100.000 / PAYROLL AFLAC                           | \$0.00          | \$11,843.51     | (\$11,843.51)     | \$0.00         |
| 7910.000.000.204110.000 / PAYROLL FORT DEARBORN LIFE              | \$0.95          | \$153.73        | (\$154.68)        | \$0.00         |
| 7910.000.000.204111.000 / PAYROLL COLONIAL LIFE                   | \$0.00          | \$4,726.32      | (\$4,726.32)      | \$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                 | \$0.00          | \$3,166.50      | (\$3,166.50)      | \$0.00         |
| 7910.000.000.204300.000 / PAYROLL WORKMANS COMP                   | \$0.00          | \$64,617.04     | (\$64,617.04)     | \$0.00         |
| 7910.000.000.204400.000 / PAYROLL STATE                           | \$0.00          | \$95,643.40     | (\$95,643.40)     | \$0.00         |
| 7910.000.000.204500.000 / PAYROLL EMPLOYER LIFE INS               | \$0.00          | \$9,130.60      | (\$9,130.60)      | \$0.00         |
| 7910.000.000.204850.000 / PAYROLL HARTFORD INVEST                 | \$0.00          | \$600.00        | (\$600.00)        | \$0.00         |
| <b>LIABILITY TOTAL</b>  | (\$110,742.30)  | \$5,778,504.81  | (\$5,783,032.54)  | (\$115,270.03) |
| <b>PAYROLL</b>  |                 |                 |                   |                |
| <b>Fund Totals:</b>   | \$0.00          | \$11,561,341.67 | (\$11,561,341.67) | \$0.00         |
| <b>Asset Totals:</b>  | \$110,742.30    | \$5,782,836.86  | (\$5,778,309.13)  | \$115,270.03   |
| <b>Liability Totals:</b>  | (\$110,742.30)  | \$5,778,504.81  | (\$5,783,032.54)  | (\$115,270.03) |
| <b>Fund Balance Totals:</b>                                       | \$0.00          | \$0.00          | \$0.00            | \$0.00         |
| <b>Revenue Totals:</b>  | \$0.00          | \$0.00          | \$0.00            | \$0.00         |
| <b>Expenditure Totals:</b>  | \$0.00          | \$0.00          | \$0.00            | \$0.00         |
| <b>Transfers In Totals:</b>                                       | \$0.00          | \$0.00          | \$0.00            | \$0.00         |
| <b>Transfers Out Totals:</b>                                      | \$0.00          | \$0.00          | \$0.00            | \$0.00         |
| <b>General Ledger Total:</b>                                      | \$0.00          | \$11,561,341.67 | (\$11,561,341.67) | \$0.00         |

### CLAIMS - COUNTY - 7930

|                                       | Opening Balance | Debits         | Credits          | Ending Balance |
|---------------------------------------|-----------------|----------------|------------------|----------------|
| <b>ASSET</b>                          |                 |                |                  |                |
| 7930.000.000.101000.000 / CLAIMS CASH | \$584,194.34    | \$6,075,549.36 | (\$6,169,257.44) | \$490,486.26   |

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|  |  |                |                 |                   |                |
|--|--|----------------|-----------------|-------------------|----------------|
| <b>ASSET TOTAL</b>   |  | \$584,194.34   | \$6,075,549.36  | (\$6,169,257.44)  | \$490,486.26   |
| <b>LIABILITY</b>   |  |                |                 |                   |                |
| 7930.000.000.201000.000 / CLAIMS WARRANTS PAYABLE                  |  | (\$584,194.34) | \$6,169,257.44  | (\$6,075,549.36)  | (\$490,486.26) |
| <b>LIABILITY TOTAL</b>   |  | (\$584,194.34) | \$6,169,257.44  | (\$6,075,549.36)  | (\$490,486.26) |
| <b>CLAIMS - COUNTY</b>   |  |                |                 |                   |                |
| <b>Fund Totals:</b>  |  | \$0.00         | \$12,244,806.80 | (\$12,244,806.80) | \$0.00         |
| <b>Asset Totals:</b>   |  | \$584,194.34   | \$6,075,549.36  | (\$6,169,257.44)  | \$490,486.26   |
| <b>Liability Totals:</b>   |  | (\$584,194.34) | \$6,169,257.44  | (\$6,075,549.36)  | (\$490,486.26) |
| <b>Fund Balance Totals:</b>  |  | \$0.00         | \$0.00          | \$0.00            | \$0.00         |
| <b>Revenue Totals:</b>   |  | \$0.00         | \$0.00          | \$0.00            | \$0.00         |
| <b>Expenditure Totals:</b>   |  | \$0.00         | \$0.00          | \$0.00            | \$0.00         |
| <b>Transfers In Totals:</b>  |  | \$0.00         | \$0.00          | \$0.00            | \$0.00         |
| <b>Transfers Out Totals:</b>                                       |  | \$0.00         | \$0.00          | \$0.00            | \$0.00         |
| <b>General Ledger Total:</b>                                       |  | \$0.00         | \$12,244,806.80 | (\$12,244,806.80) | \$0.00         |
| <b>INVEST INT HOLDING - 7980</b>                                   |  |                |                 |                   |                |
| <b>ASSET</b>   |  |                |                 |                   |                |
| 7980.000.000.101000.000 / INTEREST HOLDING ACCT CASH               |  | \$0.00         | \$1,182,345.00  | (\$1,182,345.00)  | \$0.00         |
| <b>ASSET TOTAL</b>   |  | \$0.00         | \$1,182,345.00  | (\$1,182,345.00)  | \$0.00         |
| <b>LIABILITY</b>   |  |                |                 |                   |                |
| 7980.000.000.212500.000 / INTEREST HOLDING ACCT DUE TO OTHER FUNDS |  | \$0.00         | \$1,182,345.00  | (\$1,182,345.00)  | \$0.00         |
| <b>LIABILITY TOTAL</b>   |  | \$0.00         | \$1,182,345.00  | (\$1,182,345.00)  | \$0.00         |
| <b>INVEST INT HOLDING</b>  |  |                |                 |                   |                |
| <b>Fund Totals:</b>  |  | \$0.00         | \$2,364,690.00  | (\$2,364,690.00)  | \$0.00         |
| <b>Asset Totals:</b>   |  | \$0.00         | \$1,182,345.00  | (\$1,182,345.00)  | \$0.00         |
| <b>Liability Totals:</b>   |  | \$0.00         | \$1,182,345.00  | (\$1,182,345.00)  | \$0.00         |
| <b>Fund Balance Totals:</b>  |  | \$0.00         | \$0.00          | \$0.00            | \$0.00         |
| <b>Revenue Totals:</b>   |  | \$0.00         | \$0.00          | \$0.00            | \$0.00         |
| <b>Expenditure Totals:</b>   |  | \$0.00         | \$0.00          | \$0.00            | \$0.00         |
| <b>Transfers In Totals:</b>  |  | \$0.00         | \$0.00          | \$0.00            | \$0.00         |
| <b>Transfers Out Totals:</b>                                       |  | \$0.00         | \$0.00          | \$0.00            | \$0.00         |
| <b>General Ledger Total:</b>                                       |  | \$0.00         | \$2,364,690.00  | (\$2,364,690.00)  | \$0.00         |



# Sweet Grass County

## Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

### FIXED ASSETS - 9000

| ASSET  |                   |                |                  |                   |
|--|-------------------|----------------|------------------|-------------------|
| 9000.000.000.181000.000 / GEN FA LAND                                | \$61,055.53       | \$0.00         | \$0.00           | \$61,055.53       |
| 9000.000.000.181001.000 / GEN FA PMC LAND                            | \$101,666.69      | \$0.00         | \$0.00           | \$101,666.69      |
| 9000.000.000.182000.000 / GEN FA BUILDINGS                           | \$5,114,557.75    | \$183,582.85   | \$0.00           | \$5,298,140.60    |
| 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                    | (\$4,047,563.08)  | \$0.00         | (\$259,476.70)   | (\$4,307,039.78)  |
| 9000.000.000.182101.000 / GEN FA PMC ALLOW DEPR BUILD                | (\$5,567,057.35)  | \$0.00         | (\$109,251.98)   | (\$5,676,309.33)  |
| 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 | (\$17,674.97)     | \$0.00         | (\$1,183.92)     | (\$18,858.89)     |
| 9000.000.000.186000.000 / GEN FA MACH & EQUIP                        | \$8,431,657.49    | \$996,521.34   | (\$443,323.29)   | \$8,984,855.54    |
| 9000.000.000.186001.000 / GEN FA PMC MACH & EQUIP                    | \$1,453,664.71    | \$0.00         | \$0.00           | \$1,453,664.71    |
| 9000.000.000.186100.000 / GEN FA ALLOW DEPR MACH/EQUIP               | (\$5,745,434.01)  | \$403,397.44   | (\$834,731.32)   | (\$6,176,767.89)  |
| 9000.000.000.186101.000 / GEN FA PMC ALLOW DEPR MACH/EQUIP           | (\$1,406,421.03)  | \$0.00         | (\$11,970.05)    | (\$1,418,391.08)  |
| 9000.000.000.187000.000 / GEN FA INFRASTRUCTURE                      | \$5,376,102.69    | \$68,709.40    | \$0.00           | \$5,444,812.09    |
| 9000.000.000.187100.000 / GEN FA INFRASTRUCTURE ACCUM DEP            | (\$2,083,162.66)  | \$0.00         | (\$243,443.04)   | (\$2,326,605.70)  |
| 9000.000.000.188000.000 / GEN FA CONST WORK IN PROG                  | \$201,718.69      | \$1,447,785.80 | (\$204,492.25)   | \$1,445,012.24    |
| ASSET TOTAL  | \$8,884,635.22    | \$3,099,996.83 | (\$2,107,872.55) | \$9,876,759.50    |
| LIABILITY  |                   |                |                  |                   |
| 9000.000.000.281000.000 / INVEST IN FIXED ASSETS                     | (\$16,476,770.05) | \$443,397.44   | (\$2,780,721.73) | (\$18,814,094.34) |
| 9000.000.000.281001.000 / INVEST IN PMC FIXED ASSETS                 | (\$3,126,164.45)  | \$0.00         | \$0.00           | (\$3,126,164.45)  |
| LIABILITY TOTAL  | (\$19,602,934.50) | \$443,397.44   | (\$2,780,721.73) | (\$21,940,258.79) |
| FUND BALANCE   |                   |                |                  |                   |
| 9000.000.000.271000.000 / GEN FA FUND BAL                            | \$10,718,299.28   | \$0.00         | \$0.00           | \$10,718,299.28   |
| FUND BALANCE TOTAL   | \$10,718,299.28   | \$0.00         | \$0.00           | \$10,718,299.28   |
| EXPENDITURE  |                   |                |                  |                   |
| 9000.000.000.410000.830 / GEN GOV'T DEPR EXP                         | \$0.00            | \$127,237.13   | \$0.00           | \$127,237.13      |
| 9000.000.000.420000.830 / GEN LAW ENF DEPR EXP                       | \$0.00            | \$289,217.68   | \$0.00           | \$289,217.68      |
| 9000.000.000.430000.830 / GEN PUBLIC WORKS DEPR EXP                  | \$0.00            | \$743,691.04   | \$0.00           | \$743,691.04      |
| 9000.000.000.440000.830 / GEN PMC DEPR EXP                           | \$0.00            | \$122,405.95   | \$0.00           | \$122,405.95      |
| 9000.000.000.450000.830 / GEN SR CIT DEPR EXP                        | \$0.00            | \$33,535.34    | \$0.00           | \$33,535.34       |
| 9000.000.000.460000.830 / GEN FAIR DEPR EXP                          | \$0.00            | \$29,112.87    | \$0.00           | \$29,112.87       |
| EXPENDITURE TOTAL  | \$0.00            | \$1,345,200.01 | \$0.00           | \$1,345,200.01    |
| FIXED ASSETS   |                   |                |                  |                   |
| Fund Totals:   | \$0.00            | \$4,888,594.28 | (\$4,888,594.28) | \$0.00            |
| Asset Totals:  | \$8,884,635.22    | \$3,099,996.83 | (\$2,107,872.55) | \$9,876,759.50    |
| Liability Totals:  | (\$19,602,934.50) | \$443,397.44   | (\$2,780,721.73) | (\$21,940,258.79) |
| Fund Balance Totals:   | \$10,718,299.28   | \$0.00         | \$0.00           | \$10,718,299.28   |

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|                       |        |                |                  |                |
|-----------------------|--------|----------------|------------------|----------------|
| Revenue Totals:       | \$0.00 | \$0.00         | \$0.00           | \$0.00         |
| Expenditure Totals:   | \$0.00 | \$1,345,200.01 | \$0.00           | \$1,345,200.01 |
| Transfers In Totals:  | \$0.00 | \$0.00         | \$0.00           | \$0.00         |
| Transfers Out Totals: | \$0.00 | \$0.00         | \$0.00           | \$0.00         |
| General Ledger Total: | \$0.00 | \$4,888,594.28 | (\$4,888,594.28) | \$0.00         |

#### GEN LONGTERM DEBT - 9500

##### ASSET

|   |                |              |                |                |
|---|----------------|--------------|----------------|----------------|
| 9500.000.000.174400.000 / GLTDAG COMP ABSENCES COUNTY | \$248,269.49   | \$0.00       | (\$19,952.49)  | \$228,317.00   |
| 9500.000.000.174410.000 / GLTDAG OPEB                 | \$199,624.00   | \$0.00       | (\$173,118.00) | \$26,506.00    |
| 9500.000.000.174420.000 / GLTDAG PENSION LIAB         | \$2,780,356.00 | \$127,025.00 | \$0.00         | \$2,907,381.00 |

##### ASSET TOTAL

|                |              |                |                |
|----------------|--------------|----------------|----------------|
| \$3,228,249.49 | \$127,025.00 | (\$193,070.49) | \$3,162,204.00 |
|----------------|--------------|----------------|----------------|

##### LIABILITY

|  |                  |              |                |                  |
|--|------------------|--------------|----------------|------------------|
| 9500.000.000.238100.000 / GEN OPEB               | (\$199,624.00)   | \$173,118.00 | \$0.00         | (\$26,506.00)    |
| 9500.000.000.238200.000 / GEN PENSION LIABILITY  | (\$2,780,356.00) | \$0.00       | (\$127,025.00) | (\$2,907,381.00) |
| 9500.000.000.239000.000 / GLTDAG CURRENT COMP AB | (\$248,269.49)   | \$19,952.49  | \$0.00         | (\$228,317.00)   |

##### LIABILITY TOTAL

|                  |              |                |                  |
|------------------|--------------|----------------|------------------|
| (\$3,228,249.49) | \$193,070.49 | (\$127,025.00) | (\$3,162,204.00) |
|------------------|--------------|----------------|------------------|

#### GEN LONGTERM DEBT

#### Fund Totals:

|        |              |                |        |
|--------|--------------|----------------|--------|
| \$0.00 | \$320,095.49 | (\$320,095.49) | \$0.00 |
|--------|--------------|----------------|--------|

|                       |                  |              |                |                  |
|-----------------------|------------------|--------------|----------------|------------------|
| Asset Totals:         | \$3,228,249.49   | \$127,025.00 | (\$193,070.49) | \$3,162,204.00   |
| Liability Totals:     | (\$3,228,249.49) | \$193,070.49 | (\$127,025.00) | (\$3,162,204.00) |
| 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           | \$320,095.49 | (\$320,095.49) | \$0.00           |

## Sweet Grass County

### Trial Balance - On Demand Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

☐ Print accounts with zero balance

|                          |                       |                  |                    |                    |        |
|--------------------------|-----------------------|------------------|--------------------|--------------------|--------|
| Grand Total:             | \$0.00                | \$139,405,978.97 | (\$139,405,978.97) | \$0.00             |        |
|                          |                       |                  |                    |                    |        |
| Asset Totals:            | \$45,294,431.00       | \$72,331,406.79  | (\$67,366,086.91)  | \$50,259,750.88    |        |
| Liability Totals:        | (\$30,588,693.61)     | \$52,754,926.15  | (\$55,851,061.52)  | (\$33,684,828.98)  |        |
| Fund Balance Totals:     | (\$14,705,737.39)     | \$113,335.09     | \$0.00             | (\$14,592,402.30)  |        |
| Revenue Totals:          | \$0.00                | \$422,102.04     | (\$15,779,175.09)  | (\$15,357,073.05)  |        |
| Expenditure Totals:      | \$0.00                | \$13,784,208.90  | (\$409,655.45)     | \$13,374,553.45    |        |
| 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           | \$139,405,978.97   | (\$139,405,978.97) | \$0.00 |

End of Report