

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

GEN - 1000

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
1000.000.000.101000.000 / GEN CASH	\$1,182,588.30	\$2,455,854.87	(\$2,772,236.94)	\$866,206.23
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	\$18.54	\$0.00	\$0.00	\$18.54
1000.000.000.111190.000 / GEN 19 MH TAXES	\$9.40	\$0.00	\$0.00	\$9.40
1000.000.000.111200.000 / GEN 20 MH TAXES	\$17.24	\$0.00	\$0.00	\$17.24
1000.000.000.111210.000 / GEN 21 MH TAXES	\$15.52	\$0.00	\$0.00	\$15.52
1000.000.000.111220.000 / GEN 22 MH TAXES	\$52.53	\$0.00	\$0.00	\$52.53
1000.000.000.111230.000 / GEN 23 MH TAXES	\$134.34	\$0.00	(\$59.67)	\$74.67
1000.000.000.111240.000 / GEN 24 MH TAXES	\$892.94	(\$19.08)	(\$494.42)	\$379.44
1000.000.000.111250.000 / GEN 25 MH TAXES	\$0.00	\$1,885.50	(\$1,066.72)	\$818.78
1000.000.000.113210.000 / GEN 21 RE TAXES	\$22.64	\$0.00	(\$22.64)	\$0.00
1000.000.000.113220.000 / GEN 22 RE TAXES	\$273.35	\$25.00	(\$298.35)	\$0.00
1000.000.000.113230.000 / GEN 23 RE TAXES	\$14,046.34	(\$12.12)	(\$13,634.10)	\$400.12
1000.000.000.113240.000 / GEN 24 RE TAXES	\$0.00	\$1,414,658.81	(\$1,390,537.68)	\$24,121.13
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
1000.000.000.115210.000 / GEN 21 PP TAXES	\$124.40	\$0.00	(\$117.90)	\$6.50
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	\$15.63	\$0.00	(\$11.63)	\$4.00
1000.000.000.115240.000 / GEN 24 PP TAXES	\$2,123.53	\$763.13	(\$2,880.66)	\$6.00
1000.000.000.115250.000 / GEN 25 PP TAXES	\$0.00	\$4,783.37	(\$4,753.38)	\$29.99
1000.000.000.132000.000 / GEN DUE FROM OTHERS	\$5,481.86	\$32,937.07	(\$5,481.86)	\$32,937.07
ASSET TOTAL	\$1,206,522.58	\$3,910,876.55	(\$4,191,595.95)	\$925,803.18
LIABILITY				
1000.000.000.202100.000 / GEN ACCT PAY	\$0.00	\$470,285.04	(\$470,285.04)	\$0.00
1000.000.000.202200.000 / GEN SALARIES PAYABLE	\$0.00	\$699,854.64	(\$699,854.64)	\$0.00
1000.000.000.206120.000 / GEN ACCRUED SALARY PAYABLE	(\$22,018.98)	\$52,131.51	(\$60,225.06)	(\$30,112.53)
1000.000.000.223100.000 / GEN DEFER REV REAL	(\$14,342.33)	\$1,404,492.77	(\$1,414,671.69)	(\$24,521.25)
1000.000.000.223200.000 / GEN DEFER REV PERS	(\$2,274.46)	\$7,763.57	(\$5,546.50)	(\$57.39)
1000.000.000.223700.000 / GEN DEFER REV MH	(\$1,180.63)	\$1,620.81	(\$1,866.42)	(\$1,426.24)
LIABILITY TOTAL	(\$39,816.40)	\$2,636,148.34	(\$2,652,449.35)	(\$56,117.41)
FUND BALANCE				
1000.000.000.271000.000 / GEN FUND BAL	(\$1,166,706.18)	\$0.00	\$0.00	(\$1,166,706.18)
FUND BALANCE TOTAL	(\$1,166,706.18)	\$0.00	\$0.00	(\$1,166,706.18)

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REVENUE				
1000.000.000.311010.000 / GEN RE TAX	\$0.00	\$0.00	(\$1,403,551.80)	(\$1,403,551.80)
1000.000.000.311020.000 / GEN PP TAX	\$0.00	\$0.00	(\$7,763.57)	(\$7,763.57)
1000.000.000.311021.000 / GEN MH TAX	\$0.00	\$0.00	(\$1,620.81)	(\$1,620.81)
1000.000.000.312000.000 / GEN PEN/INT DEL TAX	\$0.00	\$0.00	(\$1,371.45)	(\$1,371.45)
1000.000.000.314140.000 / GEN LOCAL OPT TAX	\$0.00	\$24,034.10	(\$286,378.50)	(\$262,344.40)
1000.000.000.331045.000 / GEN HAVA GRANT	\$0.00	\$0.00	(\$1,116.75)	(\$1,116.75)
1000.000.000.331111.000 / GEN DES EMPG	\$0.00	\$10,190.38	(\$31,417.03)	(\$21,226.65)
1000.000.000.333020.000 / GEN TAYLOR GRAZING	\$0.00	\$1,079.15	(\$3,121.03)	(\$2,041.88)
1000.000.000.335095.000 / GEN CIVIL/CRIM REIMB	\$0.00	\$0.00	(\$500.00)	(\$500.00)
1000.000.000.335120.000 / GEN VIDEO MACH APPORT	\$0.00	\$0.00	(\$2,350.00)	(\$2,350.00)
1000.000.000.335230.000 / GEN ENTITLEMENT	\$0.00	\$54,098.28	(\$270,491.40)	(\$216,393.12)
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	\$930.10	(\$30,770.78)	(\$29,840.68)
1000.000.000.341042.000 / GEN SCHOOL ELECTIONS	\$0.00	\$0.00	(\$9,420.10)	(\$9,420.10)
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	(\$25,341.00)	(\$25,341.00)
1000.000.000.341045.000 / GEN CITY - COUNTY ATTY	\$0.00	\$0.00	(\$20,438.00)	(\$20,438.00)
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	\$20.00	(\$447.88)	(\$427.88)
1000.000.000.343033.000 / GEN SEWER/SEPTIC PERMITS	\$0.00	\$435.00	(\$8,055.00)	(\$7,620.00)
1000.000.000.344030.000 / GEN HEALTH INSPECTIONS	\$0.00	\$0.00	(\$1,158.00)	(\$1,158.00)
1000.000.000.344036.000 / GEN SAN SUB REVIEW	\$0.00	\$0.00	(\$420.09)	(\$420.09)
1000.000.000.344037.000 / GEN SAN ESTAB REVIEW	\$0.00	\$0.00	(\$400.00)	(\$400.00)
1000.000.000.351011.000 / GEN JP FINE/FORFEITURE	\$0.00	\$4,127.00	(\$35,879.93)	(\$31,752.93)
1000.000.000.351015.000 / GEN VIC ADV SURCHARGE	\$0.00	\$105.30	(\$2,815.92)	(\$2,710.62)
1000.000.000.351016.000 / GEN VIC ADV ADMIN FEE	\$0.00	\$1.00	(\$47.00)	(\$46.00)
1000.000.000.351040.000 / GEN W/COMP COMM SVC	\$0.00	\$0.00	(\$26.41)	(\$26.41)
1000.000.000.361000.000 / GEN CTHSE RENTS	\$0.00	\$1,075.00	(\$8,075.00)	(\$7,000.00)
1000.000.000.362000.000 / GEN OTHER MISC REV	\$0.00	\$724.00	(\$34,561.63)	(\$33,837.63)
1000.000.000.362500.000 / GEN SALE OF SANDBAGS (DES)	\$0.00	\$0.00	(\$100.00)	(\$100.00)
1000.000.000.371010.000 / GEN INTEREST	\$0.00	\$26,371.85	(\$174,010.82)	(\$147,638.97)
REVENUE TOTAL	\$0.00	\$123,191.16	(\$2,459,329.50)	(\$2,336,138.34)
EXPENDITURE				
1000.000.100.410100.100 / GEN COMMISH PERS SERV	\$0.00	\$180,687.33	(\$13,558.22)	\$167,129.11
1000.000.100.410100.200 / GEN COMMISH SUPPLIES	\$0.00	\$307.59	\$0.00	\$307.59
1000.000.100.410100.212 / GEN COMMISH MAJ PUR	\$0.00	\$3,525.00	\$0.00	\$3,525.00
1000.000.100.410100.370 / GEN COMMISH TRAV&TRAIN	\$0.00	\$4,022.64	(\$225.40)	\$3,797.24
1000.000.110.410510.100 / GEN FIN OFF PERS SVC	\$0.00	\$95,394.14	(\$7,150.96)	\$88,243.18
1000.000.110.410510.120 / GEN FIN OFF OT	\$0.00	\$942.21	\$0.00	\$942.21
1000.000.110.410510.200 / GEN FIN OFF SUPPLIES	\$0.00	\$6.68	\$0.00	\$6.68

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EXPENDITURE				
1000.000.110.410510.212 / GEN FIN OFF MAJ PURCH	\$0.00	\$1,695.00	\$0.00	\$1,695.00
1000.000.110.410510.330 / GEN FIN OFF DUES&SUBS	\$0.00	\$537.50	\$0.00	\$537.50
1000.000.110.410510.370 / GEN FIN OFF TRAVEL&TRAIN	\$0.00	\$2,061.40	(\$150.00)	\$1,911.40
1000.000.120.410540.100 / GEN TREAS PERS SERV	\$0.00	\$138,430.33	(\$10,370.31)	\$128,060.02
1000.000.120.410540.120 / GEN TREAS OVERTIME	\$0.00	\$102.93	(\$102.93)	\$0.00
1000.000.120.410540.200 / GEN TREAS SUPPLIES	\$0.00	\$1,678.75	\$0.00	\$1,678.75
1000.000.120.410540.214 / GEN TREAS MV SUPPLIES	\$0.00	\$870.97	\$0.00	\$870.97
1000.000.120.410540.311 / GEN TREAS POSTAGE	\$0.00	\$1,621.08	\$0.00	\$1,621.08
1000.000.120.410540.330 / GEN TREAS DUES	\$0.00	\$765.00	\$0.00	\$765.00
1000.000.120.410540.331 / GEN TREAS ADVERTISING	\$0.00	\$744.96	\$0.00	\$744.96
1000.000.120.410540.355 / GEN TREAS TAX BILL PROCESSING	\$0.00	\$2,213.24	\$0.00	\$2,213.24
1000.000.120.410540.370 / GEN TREAS TRAV&TRAIN	\$0.00	\$1,121.89	\$0.00	\$1,121.89
1000.000.130.410550.100 / GEN C&R PERS SERV	\$0.00	\$181,540.15	(\$16,471.09)	\$165,069.06
1000.000.130.410550.120 / GEN C&R OVERTIME	\$0.00	\$108.27	\$0.00	\$108.27
1000.000.130.410550.200 / GEN C&R SUPPLIES	\$0.00	\$4,823.05	\$0.00	\$4,823.05
1000.000.130.410550.370 / GEN C&R TRAV/TRAIN	\$0.00	\$3,051.01	\$0.00	\$3,051.01
1000.000.130.410600.100 / GEN ELECTION PERS SVC	\$0.00	\$3,180.47	(\$3,180.47)	\$0.00
1000.000.130.410600.142 / GEN ELECTIONS WORK COMP	\$0.00	\$83.17	(\$38.41)	\$44.76
1000.000.130.410600.200 / GEN ELECTION SUPPLIES	\$0.00	\$4,014.83	(\$84.06)	\$3,930.77
1000.000.130.410600.311 / GEN ELECTION POSTAGE	\$0.00	\$2,855.32	\$0.00	\$2,855.32
1000.000.130.410600.320 / GEN ELECTION PRINTING	\$0.00	\$1,448.59	\$0.00	\$1,448.59
1000.000.130.410600.331 / GEN ELECTION LEGAL ADS	\$0.00	\$1,103.60	\$0.00	\$1,103.60
1000.000.130.410600.333 / GEN ELECTION INT&CLOUD SUBS	\$0.00	\$1,394.91	\$0.00	\$1,394.91
1000.000.130.410600.357 / GEN ELECTION BALLOTS/PROGRAMMING	\$0.00	\$7,211.65	(\$1,310.85)	\$5,900.80
1000.000.130.410600.377 / GEN ELECTION JUDGE MEALS	\$0.00	\$860.75	\$0.00	\$860.75
1000.000.130.410600.399 / GEN ELECTION JUDGES	\$0.00	\$7,985.42	(\$288.12)	\$7,697.30
1000.000.140.411200.200 / GEN FAC SUPPLIES	\$0.00	\$6,767.98	(\$392.77)	\$6,375.21
1000.000.140.411200.212 / GEN FAC MAJ PURCH	\$0.00	\$660.00	\$0.00	\$660.00
1000.000.140.411200.213 / GEN FAC LARGE PURCHASES	\$0.00	\$7,299.00	\$0.00	\$7,299.00
1000.000.140.411200.224 / GEN FAC JANITOR SUPPLY	\$0.00	\$618.92	(\$25.82)	\$593.10
1000.000.140.411200.229 / GEN FAC SAFETY EQUIPMENT	\$0.00	\$666.50	\$0.00	\$666.50
1000.000.140.411200.230 / GEN FAC REP/MAINT SUPP	\$0.00	\$18,616.18	(\$776.61)	\$17,839.57
1000.000.140.411200.340 / GEN FAC CITY SVCS	\$0.00	\$5,130.21	(\$214.02)	\$4,916.19
1000.000.140.411200.341 / GEN FAC ELECTRIC	\$0.00	\$14,748.38	(\$1,708.92)	\$13,039.46
1000.000.140.411200.345 / GEN FAC TELEPHONE	\$0.00	\$4,207.65	(\$175.53)	\$4,032.12
1000.000.140.411200.360 / GEN FAC CONTRACTS	\$0.00	\$36,490.12	(\$3,917.96)	\$32,572.16
1000.000.140.411230.100 / GEN FAC MAINT PERS SVC	\$0.00	\$14,035.52	(\$1,054.95)	\$12,980.57
1000.000.140.411500.100 / GEN ESTATE PERS SVCS	\$0.00	\$270.51	\$0.00	\$270.51
1000.000.140.510300.510 / GEN LIAB INSURANCE	\$0.00	\$20,331.57	(\$848.15)	\$19,483.42
1000.000.140.521000.820 / GEN FAC TRANSFER OUT	\$0.00	\$525,000.00	\$0.00	\$525,000.00
1000.000.150.411600.100 / GEN SUP OF SCH PERS SVC	\$0.00	\$46,050.73	(\$3,501.39)	\$42,549.34
1000.000.150.411600.200 / GEN SUP OF SCH SUPPLY	\$0.00	\$2,830.54	\$0.00	\$2,830.54

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EXPENDITURE				
1000.000.150.411600.212 / GEN SUP OF SCH MAJ PURCH	\$0.00	\$1,028.99	\$0.00	\$1,028.99
1000.000.150.411600.338 / GEN SUPT DUES&SUBS	\$0.00	\$335.00	\$0.00	\$335.00
1000.000.150.411600.370 / GEN SUP OF SCH TRAV&TRAIN	\$0.00	\$5,675.67	\$0.00	\$5,675.67
1000.000.160.440100.200 / GEN SANITARIAN SUPPLY	\$0.00	\$154.48	\$0.00	\$154.48
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	\$14,592.00	\$0.00	\$14,592.00
1000.000.170.411800.229 / GEN MISC EXP	\$0.00	\$80.00	\$0.00	\$80.00
1000.000.170.440100.391 / GEN PHN CONTRIBUTION	\$0.00	\$18,650.00	\$0.00	\$18,650.00
1000.000.170.450200.396 / GEN VETERANS BURIALS	\$0.00	\$750.00	\$0.00	\$750.00
1000.000.180.411201.100 / GEN ANNEX PERS SVCS	\$0.00	\$14,078.72	(\$1,054.95)	\$13,023.77
1000.000.180.411201.200 / GEN ANNEX SUPPLIES	\$0.00	\$10,242.61	(\$85.00)	\$10,157.61
1000.000.180.411201.213 / GEN ANNEX LARGE PURCHASES	\$0.00	\$9,197.00	\$0.00	\$9,197.00
1000.000.180.411201.340 / GEN ANNEX CITY SVCS	\$0.00	\$9,348.30	\$0.00	\$9,348.30
1000.000.180.411201.341 / GEN ANNEX ELECTRIC	\$0.00	\$17,540.26	(\$1,397.85)	\$16,142.41
1000.000.180.411201.345 / GEN ANNEX PHONE	\$0.00	\$2,797.19	\$0.00	\$2,797.19
1000.000.180.411201.360 / GEN ANNEX MAINT CONTRACT	\$0.00	\$5,421.24	\$0.00	\$5,421.24
1000.000.180.411201.366 / GEN ANNEX BLDG REPAIR	\$0.00	\$6,579.56	\$0.00	\$6,579.56
1000.000.180.411201.397 / GEN ANNEX TYLER CONTRACT	\$0.00	\$52,740.80	\$0.00	\$52,740.80
1000.000.180.411201.398 / GEN ANNEX JANITOR SVC	\$0.00	\$35,000.00	(\$5,000.00)	\$30,000.00
1000.000.180.510300.510 / GEN ANNEX LIAB INS	\$0.00	\$24,980.95	\$0.00	\$24,980.95
1000.000.180.521000.820 / GEN ANNEX TRFR OUT	\$0.00	\$60,000.00	\$0.00	\$60,000.00
1000.000.200.410300.100 / GEN JP PERS SERV	\$0.00	\$162,041.12	(\$12,096.21)	\$149,944.91
1000.000.200.410300.120 / GEN JP PERS SERV OT	\$0.00	\$647.84	(\$93.13)	\$554.71
1000.000.200.410300.142 / GEN JP WORK COMP	\$0.00	\$2.59	\$0.00	\$2.59
1000.000.200.410300.200 / GEN JP SUPPLIES	\$0.00	\$1,389.16	\$0.00	\$1,389.16
1000.000.200.410300.311 / GEN JP POSTAGE	\$0.00	\$799.01	\$0.00	\$799.01
1000.000.200.410300.330 / GEN JP DUES&SUBS	\$0.00	\$752.84	\$0.00	\$752.84
1000.000.200.410300.370 / GEN JP TRAVEL	\$0.00	\$2,994.80	(\$427.38)	\$2,567.42
1000.000.200.410300.398 / GEN JP PROF SVC	\$0.00	\$286.79	\$0.00	\$286.79
1000.000.210.410360.100 / GEN CITY PERS SERV	\$0.00	\$18,101.66	(\$1,346.83)	\$16,754.83
1000.000.210.410360.200 / GEN CITY SUPPLIES	\$0.00	\$681.54	(\$300.00)	\$381.54
1000.000.210.410360.229 / GEN CITY OVERHEAD	\$0.00	\$4,300.00	\$0.00	\$4,300.00
1000.000.210.410360.330 / GEN CITY DUES&SUBS	\$0.00	\$752.84	\$0.00	\$752.84
1000.000.210.410360.370 / GEN CITY TRAVEL	\$0.00	\$2,722.41	(\$277.38)	\$2,445.03
1000.000.220.410300.100 / GEN CT COMPL PERS SVC	\$0.00	\$41,220.71	(\$3,166.15)	\$38,054.56
1000.000.220.410300.200 / GEN CT COMPL SUPPLIES	\$0.00	\$96.29	\$0.00	\$96.29
1000.000.220.410300.330 / GEN CT COMPL DUES&SUBS	\$0.00	\$50.00	\$0.00	\$50.00
1000.000.220.410300.370 / GEN CT COMPL TRAVEL	\$0.00	\$358.50	\$0.00	\$358.50
1000.000.230.411100.100 / GEN CO ATTY PERS SERV	\$0.00	\$363,222.43	(\$26,846.54)	\$336,375.89
1000.000.230.411100.200 / GEN CO ATTY SUPPLIES	\$0.00	\$756.09	\$0.00	\$756.09
1000.000.230.411100.330 / GEN CO ATTY DUES/SUBS	\$0.00	\$3,501.89	(\$39.98)	\$3,461.91
1000.000.230.411100.333 / GEN CO ATTY INT&CLOUD SUBS	\$0.00	\$3,695.73	\$0.00	\$3,695.73

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EXPENDITURE				
1000.000.230.411100.345 / GEN CO ATTY PHONE	\$0.00	\$718.07	\$0.00	\$718.07
1000.000.230.411100.358 / GEN CO ATTY WITNESS	\$0.00	\$8,906.18	\$0.00	\$8,906.18
1000.000.230.411100.370 / GEN CO ATTY TRAVEL	\$0.00	\$2,368.85	\$0.00	\$2,368.85
1000.000.230.411100.380 / GEN CO ATTY TRAINING	\$0.00	\$640.00	\$0.00	\$640.00
1000.000.250.420600.100 / GEN CIVIL DEF PERS SVC	\$0.00	\$54,921.20	(\$4,099.36)	\$50,821.84
1000.000.250.420600.200 / GEN CIVIL DEF SUPPLIES	\$0.00	\$506.67	\$0.00	\$506.67
1000.000.250.420600.212 / GEN CIVIL DEF MAJ PURCH	\$0.00	\$1,027.97	\$0.00	\$1,027.97
1000.000.250.420600.220 / GEN CIVIL DEF LEPC	\$0.00	\$2,031.35	\$0.00	\$2,031.35
1000.000.250.420600.223 / GEN CIVIL DEF EMERG SUPPLY	\$0.00	\$273.00	(\$273.00)	\$0.00
1000.000.250.420600.231 / GEN CIVIL DEF FUEL	\$0.00	\$253.32	\$0.00	\$253.32
1000.000.250.420600.330 / GEN CIVIL DEF DUES&SUBS	\$0.00	\$50.00	\$0.00	\$50.00
1000.000.250.420600.345 / GEN CIVIL DEF PHONE	\$0.00	\$769.78	\$0.00	\$769.78
1000.000.250.420600.370 / GEN CIVIL DEF TRAVEL	\$0.00	\$341.12	\$0.00	\$341.12
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	\$6,000.00	\$0.00	\$6,000.00
1000.000.250.420600.790 / GEN DES EMS DONATIONS EXP	\$0.00	\$201.12	\$0.00	\$201.12
1000.000.250.510300.510 / GEN CIVIL DEF INS PREM	\$0.00	\$397.94	\$0.00	\$397.94
1000.000.260.420800.100 / GEN CORONER PERS SVC	\$0.00	\$15,085.22	(\$1,393.45)	\$13,691.77
1000.000.260.420800.200 / GEN CORONER SUPPLIES	\$0.00	\$270.00	\$0.00	\$270.00
1000.000.260.420800.351 / GEN CORONER INVEST&AUTOSPY	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1000.000.260.420800.370 / GEN CORONER TRAV&TRAIN	\$0.00	\$815.36	\$0.00	\$815.36
1000.000.400.411300.230 / GEN COMM TINCAN REPAIR	\$0.00	\$521.89	\$0.00	\$521.89
1000.000.400.411300.231 / GEN COMM MISC REP/MAINT	\$0.00	\$834.14	\$0.00	\$834.14
1000.000.400.411300.340 / GEN COMM TINCAN UTILITIES	\$0.00	\$1,009.00	\$0.00	\$1,009.00
1000.000.400.411301.230 / GEN COMM GRYCLF REP	\$0.00	\$681.71	\$0.00	\$681.71
1000.000.400.411301.340 / GEN COMM GRYCLF UTILITIES	\$0.00	\$3,083.00	\$0.00	\$3,083.00
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	\$780.00	(\$60.00)	\$720.00
1000.000.400.411303.230 / GEN COMM CTHSE GEN REP/MAINT	\$0.00	\$3,002.60	(\$961.80)	\$2,040.80
1000.000.400.510300.510 / GEN COMM TINCAN LIAB INS	\$0.00	\$1,244.90	\$0.00	\$1,244.90
1000.000.400.510301.510 / GEN COMM GRYCLF LIAB INS	\$0.00	\$2,348.44	\$0.00	\$2,348.44
1000.000.400.510302.510 / GEN COMM CTHSE LIAB INS	\$0.00	\$1,455.15	\$0.00	\$1,455.15
1000.000.400.521000.820 / GEN TRANSFER OUT	\$0.00	\$88,000.00	\$0.00	\$88,000.00
1000.000.600.411800.200 / GEN CO-WIDE SUPPLIES	\$0.00	\$37.00	(\$6.00)	\$31.00
1000.000.600.411800.230 / GEN CO-WIDE ALARM SYSTEM	\$0.00	\$1,250.15	(\$101.31)	\$1,148.84
1000.000.600.411800.232 / GEN CO-WIDE VEH REP/MAINT	\$0.00	\$823.21	\$0.00	\$823.21
1000.000.600.411800.311 / GEN CO-WIDE POSTAGE PERMIT	\$0.00	\$350.00	\$0.00	\$350.00
1000.000.600.411800.320 / GEN CO-WIDE PRINT CONTRACT	\$0.00	\$12,376.57	(\$344.44)	\$12,032.13
1000.000.600.411800.333 / GEN CO-WIDE INT&CLOUD SUBS	\$0.00	\$2,301.93	\$0.00	\$2,301.93
1000.000.600.411800.345 / GEN CO-WIDE PHONE SERVICE	\$0.00	\$17,411.79	\$0.00	\$17,411.79
1000.000.600.510300.510 / GEN CO-WIDE LIAB INSURANCE	\$0.00	\$765.67	\$0.00	\$765.67
1000.000.600.521000.820 / GEN CO-WIDE TRFR OUT	\$0.00	\$246,500.00	\$0.00	\$246,500.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

EXPENDITURE TOTAL		\$0.00	\$2,758,076.45	(\$124,917.70)	\$2,633,158.75
GEN	Fund Totals:	\$0.00	\$9,428,292.50	(\$9,428,292.50)	\$0.00
	Asset Totals:	\$1,206,522.58	\$3,910,876.55	(\$4,191,595.95)	\$925,803.18
	Liability Totals:	(\$39,816.40)	\$2,636,148.34	(\$2,652,449.35)	(\$56,117.41)
	Fund Balance Totals:	(\$1,166,706.18)	\$0.00	\$0.00	(\$1,166,706.18)
	Revenue Totals:	\$0.00	\$123,191.16	(\$2,459,329.50)	(\$2,336,138.34)
	Expenditure Totals:	\$0.00	\$2,758,076.45	(\$124,917.70)	\$2,633,158.75
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$9,428,292.50	(\$9,428,292.50)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ROAD - 2110					
ASSET					
2110.000.000.101000.000 / ROAD CASH		\$897,811.77	\$870,714.14	(\$1,297,128.70)	\$471,397.21
2110.000.000.103000.000 / ROAD PETTY CASH		\$320.70	\$0.00	\$0.00	\$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		\$12.76	\$0.00	\$0.00	\$12.76
2110.000.000.111190.000 / ROAD 19 MH TAXES		\$2.28	\$0.00	\$0.00	\$2.28
2110.000.000.111200.000 / ROAD 20 MH TAXES		\$11.48	\$0.00	\$0.00	\$11.48
2110.000.000.111210.000 / ROAD 21 MH TAXES		\$8.80	\$0.00	\$0.00	\$8.80
2110.000.000.111220.000 / ROAD 22 MH TAXES		\$39.13	\$0.00	\$0.00	\$39.13
2110.000.000.111230.000 / ROAD 23 MH TAXES		\$80.81	\$0.00	(\$29.10)	\$51.71
2110.000.000.111240.000 / ROAD 24 MH TAXES		\$356.59	(\$9.22)	(\$191.52)	\$155.85
2110.000.000.111250.000 / ROAD 25 MH TAXES		\$0.00	\$904.39	(\$491.24)	\$413.15
2110.000.000.113210.000 / ROAD 21 RE TAXES		\$17.46	\$0.00	(\$17.46)	\$0.00
2110.000.000.113220.000 / ROAD 22 RE TAXES		\$82.12	\$0.00	(\$82.12)	\$0.00
2110.000.000.113230.000 / ROAD 23 RE TAXES		\$5,272.57	(\$5.86)	(\$5,075.03)	\$191.68
2110.000.000.113240.000 / ROAD 24 RE TAXES		\$0.00	\$678,264.66	(\$667,510.49)	\$10,754.17
2110.000.000.115210.000 / ROAD 21 PP TAXES		\$73.94	\$0.00	(\$73.94)	\$0.00
2110.000.000.115230.000 / ROAD 23 PP TAXES		\$8.51	\$0.00	(\$8.51)	\$0.00
2110.000.000.115240.000 / ROAD 24 PP TAXES		\$254.41	\$383.96	(\$638.37)	\$0.00
2110.000.000.115250.000 / ROAD 25 PP TAXES		\$0.00	\$2,373.80	(\$2,371.50)	\$2.30
2110.000.000.151100.000 / ROAD INVENTORY		\$452,842.42	\$0.00	(\$47,698.46)	\$405,143.96
ASSET TOTAL		\$1,357,223.71	\$1,552,625.87	(\$2,021,316.44)	\$888,533.14
LIABILITY					
2110.000.000.202100.000 / ROAD ACCT PAY		\$0.00	\$164,426.23	(\$164,426.23)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

ROAD - 2110

LIABILITY

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2110.000.000.202200.000 / ROAD SALARIES PAYABLE	\$0.01	\$170,131.12	(\$170,131.12)	\$0.01
2110.000.000.206120.000 / ROAD ACCRUE SAL/WAGE PAY	(\$5,480.36)	\$10,768.40	(\$10,576.08)	(\$5,288.04)
2110.000.000.223100.000 / ROAD DEFER REV REAL	(\$5,372.15)	\$672,685.10	(\$678,258.80)	(\$10,945.85)
2110.000.000.223200.000 / ROAD DEFER REV PERS	(\$336.86)	\$3,092.32	(\$2,757.76)	(\$2.30)
2110.000.000.223700.000 / ROAD DEFER REV MH	(\$539.81)	\$711.86	(\$895.17)	(\$723.12)
LIABILITY TOTAL	(\$11,729.17)	\$1,021,815.03	(\$1,027,045.16)	(\$16,959.30)

FUND BALANCE

2110.000.000.250100.000 / ROAD FB RESERVE FOR INVENTORY	(\$452,842.42)	\$47,698.46	\$0.00	(\$405,143.96)
2110.000.000.271000.000 / ROAD FUND BAL	(\$892,652.12)	\$0.00	\$0.00	(\$892,652.12)
FUND BALANCE TOTAL	(\$1,345,494.54)	\$47,698.46	\$0.00	(\$1,297,796.08)

REVENUE

2110.000.000.311010.000 / ROAD RE TAX	\$0.00	\$0.00	(\$672,145.38)	(\$672,145.38)
2110.000.000.311020.000 / ROAD PP TAX	\$0.00	\$0.00	(\$3,092.32)	(\$3,092.32)
2110.000.000.311021.000 / ROAD MH TAX	\$0.00	\$0.00	(\$711.86)	(\$711.86)
2110.000.000.312000.000 / ROAD PEN/INT DEL TAX	\$0.00	\$0.00	(\$620.88)	(\$620.88)
2110.000.000.323000.000 / ROAD ENCROACHMENT	\$0.00	\$0.00	(\$2,400.00)	(\$2,400.00)
2110.000.000.333010.000 / ROAD SRS	\$0.00	\$0.00	(\$30,244.98)	(\$30,244.98)
2110.000.000.335230.000 / ROAD ENTITLEMENT	\$0.00	\$31,155.08	(\$155,775.40)	(\$124,620.32)
2110.000.000.367000.000 / ROAD SALE JUNK/SAL	\$0.00	\$0.00	(\$70.46)	(\$70.46)
REVENUE TOTAL	\$0.00	\$31,155.08	(\$865,061.28)	(\$833,906.20)

EXPENDITURE

2110.000.300.430200.100 / ROAD PERS SERV	\$0.00	\$305,366.85	(\$36,982.33)	\$268,384.52
2110.000.300.430200.190 / ROAD COMP ABSENCES	\$0.00	\$26,093.82	\$0.00	\$26,093.82
2110.000.300.430200.200 / ROAD SUPPLIES	\$0.00	\$13,029.54	(\$177.73)	\$12,851.81
2110.000.300.430200.212 / ROAD MAJ PURCH	\$0.00	\$539.99	\$0.00	\$539.99
2110.000.300.430200.229 / ROAD TOOLS	\$0.00	\$2,992.16	\$0.00	\$2,992.16
2110.000.300.430200.231 / ROAD FUEL & OIL	\$0.00	\$32,340.39	\$0.00	\$32,340.39
2110.000.300.430200.232 / ROAD VEHICLE REP&MAINT	\$0.00	\$74,234.39	(\$148.92)	\$74,085.47
2110.000.300.430200.370 / ROAD TRAV&TRAIN	\$0.00	\$1,685.67	(\$522.21)	\$1,163.46
2110.000.300.430200.398 / ROAD CONTRACTS	\$0.00	\$1,500.00	\$0.00	\$1,500.00
2110.000.300.430200.400 / ROAD BUILDING MATERIALS	\$0.00	\$94.70	\$0.00	\$94.70
2110.000.300.430200.427 / ROAD CATTLEGUARDS	\$0.00	\$356.12	\$0.00	\$356.12
2110.000.300.430200.452 / ROAD GRAVEL	\$0.00	\$25,118.72	\$0.00	\$25,118.72
2110.000.300.510300.510 / ROAD LIABILITY INS	\$0.00	\$14,607.28	\$0.00	\$14,607.28
2110.000.300.521000.820 / ROAD TRANSFER OUT	\$0.00	\$800,000.00	\$0.00	\$800,000.00
EXPENDITURE TOTAL	\$0.00	\$1,297,959.63	(\$37,831.19)	\$1,260,128.44

ROAD

Fund Totals:

\$0.00	\$3,951,254.07	(\$3,951,254.07)	\$0.00
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Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

Asset Totals:	\$1,357,223.71	\$1,552,625.87	(\$2,021,316.44)	\$888,533.14
Liability Totals:	(\$11,729.17)	\$1,021,815.03	(\$1,027,045.16)	(\$16,959.30)
Fund Balance Totals:	(\$1,345,494.54)	\$47,698.46	\$0.00	(\$1,297,796.08)
Revenue Totals:	\$0.00	\$31,155.08	(\$865,061.28)	(\$833,906.20)
Expenditure Totals:	\$0.00	\$1,297,959.63	(\$37,831.19)	\$1,260,128.44
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$3,951,254.07	(\$3,951,254.07)	\$0.00

BRIDGE - 2130

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2130.000.000.101000.000 / BRIDGE CASH	\$482,525.41	\$555,466.34	(\$757,398.52)	\$280,593.23
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	\$9.18	\$0.00	\$0.00	\$9.18
2130.000.000.111190.000 / BRIDGE 19 MH TAXES	\$6.82	\$0.00	\$0.00	\$6.82
2130.000.000.111200.000 / BRIDGE 20 MH TAXES	\$9.58	\$0.00	\$0.00	\$9.58
2130.000.000.111210.000 / BRIDGE 21 MH TAXES	\$9.64	\$0.00	\$0.00	\$9.64
2130.000.000.111220.000 / BRIDGE 22 MH TAXES	\$23.70	\$0.00	\$0.00	\$23.70
2130.000.000.111230.000 / BRIDGE 23 MH TAXES	\$75.96	\$0.00	(\$34.76)	\$41.20
2130.000.000.111240.000 / BRIDGE 24 MH TAXES	\$241.31	(\$5.22)	(\$134.96)	\$101.13
2130.000.000.111250.000 / BRIDGE 25 MH TAXES	\$0.00	\$690.27	(\$391.34)	\$298.93
2130.000.000.113210.000 / BRIDGE 21 RE TAXES	\$10.57	\$0.00	(\$10.57)	\$0.00
2130.000.000.113220.000 / BRIDGE 22 RE TAXES	\$159.25	\$0.00	(\$159.25)	\$0.00
2130.000.000.113230.000 / BRIDGE 23 RE TAXES	\$3,834.15	(\$3.30)	(\$3,721.64)	\$109.21
2130.000.000.113240.000 / BRIDGE 24 RE TAXES	\$0.00	\$520,747.72	(\$511,868.31)	\$8,879.41
2130.000.000.115210.000 / BRIDGE 21 PP TAXES	\$81.02	\$0.00	(\$81.02)	\$0.00
2130.000.000.115230.000 / BRIDGE 23 PP TAXES	\$6.78	\$0.00	(\$6.78)	\$0.00
2130.000.000.115240.000 / BRIDGE 24 PP TAXES	\$559.08	\$208.36	(\$767.44)	\$0.00
2130.000.000.115250.000 / BRIDGE 25 PP TAXES	\$0.00	\$1,705.16	(\$1,696.33)	\$8.83
ASSET TOTAL	\$487,574.29	\$1,078,809.33	(\$1,276,270.92)	\$290,112.70
LIABILITY				
2130.000.000.202100.000 / BRIDGE ACCT PAY	\$0.00	\$109,034.99	(\$109,034.99)	\$0.00
2130.000.000.202200.000 / BRIDGE SALARIES PAYABLE	(\$0.01)	\$113,375.19	(\$113,375.19)	(\$0.01)
2130.000.000.206120.000 / BRIDGE ACCRUE SAL/WAGE PAY	(\$3,657.10)	\$7,185.23	(\$7,056.26)	(\$3,528.13)
2130.000.000.223100.000 / BRIDGE DEFER REV REAL	(\$4,003.97)	\$515,759.77	(\$520,744.42)	(\$8,988.62)
2130.000.000.223200.000 / BRIDGE DEFER REV PERS	(\$646.88)	\$2,551.57	(\$1,913.52)	(\$8.83)
2130.000.000.223700.000 / BRIDGE DEFER REV MH	(\$398.03)	\$561.06	(\$685.05)	(\$522.02)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

LIABILITY TOTAL	(\$8,705.99)	\$748,467.81	(\$752,809.43)	(\$13,047.61)
FUND BALANCE				
2130.000.000.271000.000 / BRIDGE FUND BAL	(\$478,868.30)	\$0.00	\$0.00	(\$478,868.30)
FUND BALANCE TOTAL	(\$478,868.30)	\$0.00	\$0.00	(\$478,868.30)
REVENUE				
2130.000.000.311010.000 / BRIDGE RE TAX	\$0.00	\$0.00	(\$515,413.37)	(\$515,413.37)
2130.000.000.311020.000 / BRIDGE PP TAX	\$0.00	\$0.00	(\$2,551.57)	(\$2,551.57)
2130.000.000.311021.000 / BRIDGE MH TAX	\$0.00	\$0.00	(\$561.06)	(\$561.06)
2130.000.000.312000.000 / BRIDGE PEN/INT DEL TAX	\$0.00	\$0.00	(\$464.57)	(\$464.57)
2130.000.000.335230.000 / BRIDGE ENTITLEMENT	\$0.00	\$4,571.97	(\$22,859.85)	(\$18,287.88)
REVENUE TOTAL	\$0.00	\$4,571.97	(\$541,850.42)	(\$537,278.45)
EXPENDITURE				
2130.000.300.430200.100 / BRIDGE SALARIES	\$0.00	\$203,562.59	(\$24,249.43)	\$179,313.16
2130.000.300.430200.200 / BRIDGE SUPPLIES	\$0.00	\$10,236.92	(\$118.49)	\$10,118.43
2130.000.300.430200.212 / BRIDGE MAJ PURCH	\$0.00	\$360.00	\$0.00	\$360.00
2130.000.300.430200.213 / BRIDGE LARGE PURCHASES	\$0.00	\$19,899.25	\$0.00	\$19,899.25
2130.000.300.430200.229 / BRIDGE TOOLS	\$0.00	\$1,994.80	\$0.00	\$1,994.80
2130.000.300.430200.230 / BRIDGE VEHICLE REP&MAINT	\$0.00	\$52,066.40	(\$92.21)	\$51,974.19
2130.000.300.430200.231 / BRIDGE FUEL & OIL	\$0.00	\$6,316.87	\$0.00	\$6,316.87
2130.000.300.430200.370 / BRIDGE TRAVEL&TRAINING	\$0.00	\$964.00	(\$180.00)	\$784.00
2130.000.300.430200.400 / BRIDGE BLDG MATERIALS	\$0.00	\$8,582.78	\$0.00	\$8,582.78
2130.000.300.430200.932 / BRIDGE REPLACEMENT	\$0.00	\$19,899.25	(\$19,899.25)	\$0.00
2130.000.300.510300.510 / BRIDGE INSURANCE	\$0.00	\$9,738.18	\$0.00	\$9,738.18
2130.000.300.521000.820 / BRIDGE TFR OUT	\$0.00	\$450,000.00	\$0.00	\$450,000.00
EXPENDITURE TOTAL	\$0.00	\$783,621.04	(\$44,539.38)	\$739,081.66
BRIDGE				
Fund Totals:	\$0.00	\$2,615,470.15	(\$2,615,470.15)	\$0.00
Asset Totals:	\$487,574.29	\$1,078,809.33	(\$1,276,270.92)	\$290,112.70
Liability Totals:	(\$8,705.99)	\$748,467.81	(\$752,809.43)	(\$13,047.61)
Fund Balance Totals:	(\$478,868.30)	\$0.00	\$0.00	(\$478,868.30)
Revenue Totals:	\$0.00	\$4,571.97	(\$541,850.42)	(\$537,278.45)
Expenditure Totals:	\$0.00	\$783,621.04	(\$44,539.38)	\$739,081.66
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	\$2,615,470.15	(\$2,615,470.15)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

WEED - 2140

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2140.000.000.101000.000 / WEED CASH	\$145,151.37	\$130,130.77	(\$211,954.66)	\$63,327.48
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	\$3.38	\$0.00	\$0.00	\$3.38
2140.000.000.111190.000 / WEED 19 MH TAXES	\$1.10	\$0.00	\$0.00	\$1.10
2140.000.000.111200.000 / WEED 20 MH TAXES	\$1.44	\$0.00	\$0.00	\$1.44
2140.000.000.111210.000 / WEED 21 MH TAXES	\$2.16	\$0.00	\$0.00	\$2.16
2140.000.000.111220.000 / WEED 22 MH TAXES	\$7.46	\$0.00	\$0.00	\$7.46
2140.000.000.111230.000 / WEED 23 MH TAXES	\$7.70	\$0.00	(\$3.52)	\$4.18
2140.000.000.111240.000 / WEED 24 MH TAXES	\$54.99	(\$1.18)	(\$30.75)	\$23.06
2140.000.000.111250.000 / WEED 25 MH TAXES	\$0.00	\$93.15	(\$52.77)	\$40.38
2140.000.000.113210.000 / WEED 21 RE TAXES	\$3.33	\$0.00	(\$3.33)	\$0.00
2140.000.000.113220.000 / WEED 22 RE TAXES	\$16.11	\$0.00	(\$16.11)	\$0.00
2140.000.000.113230.000 / WEED 23 RE TAXES	\$873.15	(\$0.76)	(\$847.48)	\$24.91
2140.000.000.113240.000 / WEED 24 RE TAXES	\$0.00	\$70,306.42	(\$69,107.58)	\$1,198.84
2140.000.000.115210.000 / WEED 21 PP TAXES	\$18.19	\$0.00	(\$18.19)	\$0.00
2140.000.000.115230.000 / WEED 23 PP TAXES	\$0.69	\$0.00	(\$0.69)	\$0.00
2140.000.000.115240.000 / WEED 24 PP TAXES	\$127.32	\$47.44	(\$174.76)	\$0.00
2140.000.000.115250.000 / WEED 25 PP TAXES	\$0.00	\$230.21	(\$229.02)	\$1.19
ASSET TOTAL	\$146,274.91	\$200,806.05	(\$282,438.86)	\$64,642.10
LIABILITY				
2140.000.000.202100.000 / WEED ACCT PAY	\$0.00	\$35,794.54	(\$35,794.54)	\$0.00
2140.000.000.202200.000 / WEED SALARIES PAYABLE	\$0.00	\$49,493.02	(\$49,493.02)	\$0.00
2140.000.000.206120.000 / WEED ACCRUE SAL/WAGE PAY	(\$2,962.27)	\$6,246.61	(\$6,568.68)	(\$3,284.34)
2140.000.000.223100.000 / WEED DEFER REV REAL	(\$892.59)	\$69,974.50	(\$70,305.66)	(\$1,223.75)
2140.000.000.223200.000 / WEED DEFER REV PERS	(\$146.20)	\$422.66	(\$277.65)	(\$1.19)
2140.000.000.223700.000 / WEED DEFER REV MH	(\$84.75)	\$87.04	(\$91.97)	(\$89.68)
LIABILITY TOTAL	(\$4,085.81)	\$162,018.37	(\$162,531.52)	(\$4,598.96)
FUND BALANCE				
2140.000.000.271000.000 / WEED FUND BAL	(\$142,189.10)	\$0.00	\$0.00	(\$142,189.10)
FUND BALANCE TOTAL	(\$142,189.10)	\$0.00	\$0.00	(\$142,189.10)
REVENUE				
2140.000.000.311010.000 / WEED RE TAX	\$0.00	\$0.00	(\$69,927.72)	(\$69,927.72)
2140.000.000.311020.000 / WEED PP TAX	\$0.00	\$0.00	(\$422.66)	(\$422.66)
2140.000.000.311021.000 / WEED MH TAX	\$0.00	\$0.00	(\$87.04)	(\$87.04)
2140.000.000.312000.000 / WEED PEN/INT DEL TAX	\$0.00	\$0.00	(\$81.64)	(\$81.64)
2140.000.000.335230.000 / WEED ENTITLEMENT	\$0.00	\$2,891.73	(\$14,458.65)	(\$11,566.92)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

WEED - 2140

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
REVENUE					
2140.000.000.343096.000 / WEED CONTRACT REV	\$0.00	\$162.62	(\$4,062.08)	(\$3,899.46)	
2140.000.000.343360.000 / WEED SPRAYING REVENUE	\$0.00	\$0.00	(\$145.50)	(\$145.50)	
2140.000.000.343361.000 / WEED REFUNDABLE MGMT FEE (SUB)	\$0.00	\$35,435.00	(\$35,435.00)	\$0.00	
2140.000.000.360000.000 / WEED INSECT SALES	\$0.00	\$0.00	(\$100.00)	(\$100.00)	
2140.000.000.362000.000 / WEED HERBICIDE SALES	\$0.00	\$116.32	(\$931.67)	(\$815.35)	
2140.000.000.362100.000 / WEED SUB INSPECTION FEE	\$0.00	\$100.00	(\$2,025.00)	(\$1,925.00)	
2140.000.000.383000.000 / WEED TRANSFER IN	\$0.00	\$0.00	(\$814.02)	(\$814.02)	
REVENUE TOTAL	\$0.00	\$38,705.67	(\$128,490.98)	(\$89,785.31)	
EXPENDITURE					
2140.000.500.431100.100 / WEED SALARIES	\$0.00	\$88,461.04	(\$8,465.10)	\$79,995.94	
2140.000.500.431100.120 / WEED OVERTIME	\$0.00	\$1,320.59	(\$264.95)	\$1,055.64	
2140.000.500.431100.200 / WEED SUPPLIES	\$0.00	\$2,146.84	\$0.00	\$2,146.84	
2140.000.500.431100.220 / WEED BIOCONTROL SUP	\$0.00	\$4,069.06	\$0.00	\$4,069.06	
2140.000.500.431100.222 / WEED CHEMICALS	\$0.00	\$4,185.90	\$0.00	\$4,185.90	
2140.000.500.431100.231 / WEED FUEL & OIL	\$0.00	\$1,768.61	(\$50.00)	\$1,718.61	
2140.000.500.431100.235 / WEED BLDG REP/MAINT	\$0.00	\$4,710.33	\$0.00	\$4,710.33	
2140.000.500.431100.330 / WEED PUB&EDU	\$0.00	\$1,652.93	(\$50.00)	\$1,602.93	
2140.000.500.431100.333 / WEED INT&CLOUD SUBS	\$0.00	\$134.98	\$0.00	\$134.98	
2140.000.500.431100.340 / WEED UTILITIES	\$0.00	\$6,797.65	(\$245.32)	\$6,552.33	
2140.000.500.431100.345 / WEED TELEPHONE	\$0.00	\$1,084.62	\$0.00	\$1,084.62	
2140.000.500.431100.357 / WEED REFUND MGMT FEE (SUB)	\$0.00	\$580.00	(\$580.00)	\$0.00	
2140.000.500.431100.360 / WEED VEHICLE REP&MAINT	\$0.00	\$1,223.83	\$0.00	\$1,223.83	
2140.000.500.431100.398 / WEED CONTRACTED SERVICES	\$0.00	\$2,900.00	\$0.00	\$2,900.00	
2140.000.500.431100.740 / WEED COST SHARE	\$0.00	\$5,871.50	\$0.00	\$5,871.50	
2140.000.500.510300.510 / WEED LIAB INS	\$0.00	\$3,321.16	\$0.00	\$3,321.16	
2140.000.500.521000.820 / WEED TRANSFER OUT	\$0.00	\$51,357.60	\$0.00	\$51,357.60	
EXPENDITURE TOTAL	\$0.00	\$181,586.64	(\$9,655.37)	\$171,931.27	
WEED	Fund Totals:	\$0.00	\$583,116.73	(\$583,116.73)	\$0.00
	Asset Totals:	\$146,274.91	\$200,806.05	(\$282,438.86)	\$64,642.10
	Liability Totals:	(\$4,085.81)	\$162,018.37	(\$162,531.52)	(\$4,598.96)
	Fund Balance Totals:	(\$142,189.10)	\$0.00	\$0.00	(\$142,189.10)
	Revenue Totals:	\$0.00	\$38,705.67	(\$128,490.98)	(\$89,785.31)
	Expenditure Totals:	\$0.00	\$181,586.64	(\$9,655.37)	\$171,931.27
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$583,116.73	(\$583,116.73)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

PRED ANIMAL SHEEP - 2153

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2153.000.000.101000.000 / PRED ANIMAL SHEEP CASH	\$1,895.37	\$1,827.07	(\$1,881.00)	\$1,841.44	
2153.000.000.113240.000 / PRED ANIMAL SHEEP 24 RE TAXES	\$0.00	\$715.20	(\$715.20)	\$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	
2153.000.000.115240.000 / PRED ANIMAL SHEEP 24 PP TAXES	\$33.00	\$0.00	(\$21.00)	\$12.00	
2153.000.000.115250.000 / PRED ANIMAL SHEEP 25 PP TAXES	\$0.00	\$1,111.20	(\$1,089.60)	\$21.60	
ASSET TOTAL	\$1,931.97	\$3,653.47	(\$3,706.80)	\$1,878.64	
LIABILITY					
2153.000.000.202100.000 / PRED ANIMAL SHEEP ACCT PAY	\$0.00	\$1,881.00	(\$1,881.00)	\$0.00	
2153.000.000.223100.000 / PRED ANIMAL SHEEP DEFER REV REAL	\$0.00	\$715.20	(\$715.20)	\$0.00	
2153.000.000.223200.000 / PRED ANIMAL SHEEP DEFER REV PERS	(\$36.60)	\$1,110.60	(\$1,111.20)	(\$37.20)	
LIABILITY TOTAL	(\$36.60)	\$3,706.80	(\$3,707.40)	(\$37.20)	
FUND BALANCE					
2153.000.000.271000.000 / PRED ANIMAL SHEEP FUND BAL	(\$1,895.37)	\$0.00	\$0.00	(\$1,895.37)	
FUND BALANCE TOTAL	(\$1,895.37)	\$0.00	\$0.00	(\$1,895.37)	
REVENUE					
2153.000.000.311010.000 / PRED ANIMAL SHEEP RE	\$0.00	\$0.00	(\$715.20)	(\$715.20)	
2153.000.000.311020.000 / PRED ANIMAL SHEEP PP	\$0.00	\$0.00	(\$1,110.60)	(\$1,110.60)	
2153.000.000.312000.000 / PRED ANIMAL SHEEP P&I	\$0.00	\$0.00	(\$1.27)	(\$1.27)	
REVENUE TOTAL	\$0.00	\$0.00	(\$1,827.07)	(\$1,827.07)	
EXPENDITURE					
2153.000.000.440600.390 / PRED ANIMAL SHEEP EXP	\$0.00	\$1,881.00	\$0.00	\$1,881.00	
EXPENDITURE TOTAL	\$0.00	\$1,881.00	\$0.00	\$1,881.00	
PRED ANIMAL SHEEP	Fund Totals:	\$0.00	\$9,241.27	(\$9,241.27)	\$0.00
	Asset Totals:	\$1,931.97	\$3,653.47	(\$3,706.80)	\$1,878.64
	Liability Totals:	(\$36.60)	\$3,706.80	(\$3,707.40)	(\$37.20)
	Fund Balance Totals:	(\$1,895.37)	\$0.00	\$0.00	(\$1,895.37)
	Revenue Totals:	\$0.00	\$0.00	(\$1,827.07)	(\$1,827.07)
	Expenditure Totals:	\$0.00	\$1,881.00	\$0.00	\$1,881.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$9,241.27	(\$9,241.27)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

PRED ANIMAL CATTLE - 2155

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2155.000.000.101000.000 / PRED ANIMAL CATTLE CASH	\$908.27	\$16,207.32	(\$14,746.00)	\$2,369.59
2155.000.000.113240.000 / PRED ANIMAL CATTLE 24 RE TAXES	\$0.00	\$6,495.00	(\$6,495.00)	\$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	\$364.00	\$0.00	(\$334.00)	\$30.00
2155.000.000.115220.000 / PRED ANIMAL CATTLE 22 PP TAXES	\$189.00	\$0.00	(\$186.00)	\$3.00
2155.000.000.115230.000 / PRED ANIMAL CATTLE 23 PP TAXES	\$194.50	\$0.00	(\$186.00)	\$8.50
2155.000.000.115240.000 / PRED ANIMAL CATTLE 24 PP TAXES	\$1,822.00	\$0.00	(\$1,552.00)	\$270.00
2155.000.000.115250.000 / PRED ANIMAL CATTLE 25 PP TAXES	\$0.00	\$9,150.00	(\$7,269.00)	\$1,881.00
ASSET TOTAL	\$3,655.27	\$31,852.32	(\$30,768.00)	\$4,739.59
LIABILITY				
2155.000.000.202100.000 / PRED ANIMAL CATTLE ACCT PAY	\$0.00	\$14,746.00	(\$14,746.00)	\$0.00
2155.000.000.223100.000 / PRED ANIMAL CATTLE DEFER REV REAL	\$0.00	\$6,495.00	(\$6,495.00)	\$0.00
2155.000.000.223200.000 / PRED ANIMAL CATTLE DEFER REV PERS	(\$2,747.00)	\$9,527.00	(\$9,150.00)	(\$2,370.00)
LIABILITY TOTAL	(\$2,747.00)	\$30,768.00	(\$30,391.00)	(\$2,370.00)
FUND BALANCE				
2155.000.000.271000.000 / PRED ANIMAL CATTLE FUND BAL	(\$908.27)	\$0.00	\$0.00	(\$908.27)
FUND BALANCE TOTAL	(\$908.27)	\$0.00	\$0.00	(\$908.27)
REVENUE				
2155.000.000.311010.000 / PRED ANIMAL CATTLE RE	\$0.00	\$0.00	(\$6,495.00)	(\$6,495.00)
2155.000.000.311020.000 / PRED ANIMAL CATTLE PP	\$0.00	\$0.00	(\$9,501.00)	(\$9,501.00)
2155.000.000.312000.000 / PRED ANIMAL CATTLE P&I	\$0.00	\$0.00	(\$211.32)	(\$211.32)
REVENUE TOTAL	\$0.00	\$0.00	(\$16,207.32)	(\$16,207.32)
EXPENDITURE				
2155.000.000.440700.390 / PRED ANIMAL CATTLE EXP	\$0.00	\$14,746.00	\$0.00	\$14,746.00
EXPENDITURE TOTAL	\$0.00	\$14,746.00	\$0.00	\$14,746.00
PRED ANIMAL CATTLE	\$0.00	\$77,366.32	(\$77,366.32)	\$0.00

Fund Totals:

Asset Totals:	\$3,655.27	\$31,852.32	(\$30,768.00)	\$4,739.59
Liability Totals:	(\$2,747.00)	\$30,768.00	(\$30,391.00)	(\$2,370.00)
Fund Balance Totals:	(\$908.27)	\$0.00	\$0.00	(\$908.27)
Revenue Totals:	\$0.00	\$0.00	(\$16,207.32)	(\$16,207.32)
Expenditure Totals:	\$0.00	\$14,746.00	\$0.00	\$14,746.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$77,366.32	(\$77,366.32)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
FAIR - 2160					
ASSET					
2160.000.000.101000.000 / FAIR CASH	\$91,730.32	\$409,305.25	(\$379,045.60)		\$121,989.97
2160.000.000.101150.000 / FAIR DONATION BOX CASH	\$124.00	\$91.00	\$0.00		\$215.00
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	\$1.54	\$0.00	\$0.00		\$1.54
2160.000.000.111190.000 / FAIR 19 MH TAXES	\$0.46	\$0.00	\$0.00		\$0.46
2160.000.000.111200.000 / FAIR 20 MH TAXES	\$0.62	\$0.00	\$0.00		\$0.62
2160.000.000.111210.000 / FAIR 21 MH TAXES	\$0.72	\$0.00	\$0.00		\$0.72
2160.000.000.111220.000 / FAIR 22 MH TAXES	\$3.30	\$0.00	\$0.00		\$3.30
2160.000.000.111230.000 / FAIR 23 MH TAXES	\$15.85	\$0.00	(\$7.25)		\$8.60
2160.000.000.111240.000 / FAIR 24 MH TAXES	\$83.43	(\$1.80)	(\$46.67)		\$34.96
2160.000.000.111250.000 / FAIR 25 MH TAXES	\$0.00	\$505.10	(\$286.35)		\$218.75
2160.000.000.113210.000 / FAIR 21 RE TAXES	\$1.48	\$0.00	(\$1.48)		\$0.00
2160.000.000.113220.000 / FAIR 22 RE TAXES	\$33.19	\$0.00	(\$33.19)		\$0.00
2160.000.000.113230.000 / FAIR 23 RE TAXES	\$1,325.09	(\$1.14)	(\$1,286.20)		\$37.75
2160.000.000.113240.000 / FAIR 24 RE TAXES	\$0.00	\$381,050.08	(\$374,552.62)		\$6,497.46
2160.000.000.115210.000 / FAIR 21 PP TAXES	\$6.05	\$0.00	(\$6.05)		\$0.00
2160.000.000.115230.000 / FAIR 23 PP TAXES	\$1.41	\$0.00	(\$1.41)		\$0.00
2160.000.000.115240.000 / FAIR 24 PP TAXES	\$193.24	\$72.01	(\$265.25)		\$0.00
2160.000.000.115250.000 / FAIR 25 PP TAXES	\$0.00	\$1,247.74	(\$1,241.28)		\$6.46
ASSET TOTAL	\$93,522.74	\$792,268.24	(\$756,773.35)		\$129,017.63
LIABILITY					
2160.000.000.202100.000 / FAIR ACCT PAY	\$0.00	\$56,533.12	(\$56,533.12)		\$0.00
2160.000.000.202200.000 / FAIR SALARIES PAYABLE	\$0.00	\$31,407.02	(\$31,407.02)		\$0.00
2160.000.000.206120.000 / FAIR ACCRUE SAL/WAGE PAY	(\$995.76)	\$2,339.82	(\$2,688.12)		(\$1,344.06)
2160.000.000.223100.000 / FAIR DEFER REV REAL	(\$1,359.76)	\$375,873.49	(\$381,048.94)		(\$6,535.21)
2160.000.000.223200.000 / FAIR DEFER REV PERS	(\$200.70)	\$1,513.99	(\$1,319.75)		(\$6.46)
2160.000.000.223700.000 / FAIR DEFER REV MH	(\$107.96)	\$340.27	(\$503.30)		(\$270.99)
LIABILITY TOTAL	(\$2,664.18)	\$468,007.71	(\$473,500.25)		(\$8,156.72)
FUND BALANCE					
2160.000.000.271000.000 / FAIR FUND BAL	(\$90,858.56)	\$0.00	\$0.00		(\$90,858.56)
FUND BALANCE TOTAL	(\$90,858.56)	\$0.00	\$0.00		(\$90,858.56)
REVENUE					
2160.000.000.311010.000 / FAIR RE TAX	\$0.00	\$0.00	(\$375,620.01)		(\$375,620.01)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

FAIR - 2160

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
REVENUE					
2160.000.000.311020.000 / FAIR PP TAX	\$0.00	\$0.00	(\$1,513.99)	(\$1,513.99)	
2160.000.000.311021.000 / FAIR MH TAX	\$0.00	\$0.00	(\$340.27)	(\$340.27)	
2160.000.000.312000.000 / FAIR PEN/INT DEL TAX	\$0.00	\$0.00	(\$238.14)	(\$238.14)	
2160.000.000.335230.000 / FAIR ENTITLEMENT	\$0.00	\$1,333.34	(\$6,666.70)	(\$5,333.36)	
2160.000.000.361000.000 / FAIR RENTS/LEASE	\$0.00	\$5,251.00	(\$19,972.00)	(\$14,721.00)	
2160.000.000.365000.000 / FAIR DONATIONS	\$0.00	\$0.00	(\$50.00)	(\$50.00)	
2160.000.000.365080.000 / FAIR DONATION BOX DONATIONS	\$0.00	\$0.00	(\$128.00)	(\$128.00)	
2160.000.000.371010.000 / FAIR INTEREST REV	\$0.00	\$604.29	(\$3,110.62)	(\$2,506.33)	
REVENUE TOTAL	\$0.00	\$7,188.63	(\$407,639.73)	(\$400,451.10)	
EXPENDITURE					
2160.000.000.460200.100 / FAIR PERSONAL SERVICES	\$0.00	\$58,486.73	(\$4,412.28)	\$54,074.45	
2160.000.000.460200.120 / FAIR PERS SVCS OT	\$0.00	\$224.69	\$0.00	\$224.69	
2160.000.000.460200.200 / FAIR SUPPLIES EXPENSE	\$0.00	\$3,954.52	(\$137.50)	\$3,817.02	
2160.000.000.460200.212 / FAIR MAJOR PURCHASE	\$0.00	\$2,202.96	\$0.00	\$2,202.96	
2160.000.000.460200.229 / FAIR TOOLBOX	\$0.00	\$289.54	\$0.00	\$289.54	
2160.000.000.460200.230 / FAIR REP/MAINT SUPPLIES	\$0.00	\$14,360.66	\$0.00	\$14,360.66	
2160.000.000.460200.231 / FAIR FUEL & OIL EXPENSE	\$0.00	\$2,396.92	\$0.00	\$2,396.92	
2160.000.000.460200.340 / FAIR UTILITIES EXPENSE	\$0.00	\$9,524.26	(\$604.26)	\$8,920.00	
2160.000.000.460200.344 / FAIR PROPANE EXPENSE	\$0.00	\$2,670.01	\$0.00	\$2,670.01	
2160.000.000.460200.345 / FAIR INTERNET	\$0.00	\$1,072.84	\$0.00	\$1,072.84	
2160.000.000.460200.365 / FAIR 4-H TREES	\$0.00	\$4,796.48	\$0.00	\$4,796.48	
2160.000.000.510300.510 / FAIR LIABILITY INS	\$0.00	\$15,623.18	\$0.00	\$15,623.18	
2160.000.000.521000.820 / FAIR TRANSFER OUT	\$0.00	\$260,000.00	\$0.00	\$260,000.00	
EXPENDITURE TOTAL	\$0.00	\$375,602.79	(\$5,154.04)	\$370,448.75	
FAIR	Fund Totals:	\$0.00	\$1,643,067.37	(\$1,643,067.37)	\$0.00
	Asset Totals:	\$93,522.74	\$792,268.24	(\$756,773.35)	\$129,017.63
	Liability Totals:	(\$2,664.18)	\$468,007.71	(\$473,500.25)	(\$8,156.72)
	Fund Balance Totals:	(\$90,858.56)	\$0.00	\$0.00	(\$90,858.56)
	Revenue Totals:	\$0.00	\$7,188.63	(\$407,639.73)	(\$400,451.10)
	Expenditure Totals:	\$0.00	\$375,602.79	(\$5,154.04)	\$370,448.75
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$1,643,067.37	(\$1,643,067.37)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

AIRPORT - 2170

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2170.000.000.101000.000 / AIRPORT CASH	\$56,921.87	\$261,316.81	(\$297,392.34)	\$20,846.34
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	\$1.70	\$0.00	\$0.00	\$1.70
2170.000.000.111190.000 / AIRPORT 19 MH TAXES	\$0.66	\$0.00	\$0.00	\$0.66
2170.000.000.111200.000 / AIRPORT 20 MH TAXES	\$2.28	\$0.00	\$0.00	\$2.28
2170.000.000.111210.000 / AIRPORT 21 MH TAXES	\$0.62	\$0.00	\$0.00	\$0.62
2170.000.000.111220.000 / AIRPORT 22 MH TAXES	\$5.88	\$0.00	\$0.00	\$5.88
2170.000.000.111230.000 / AIRPORT 23 MH TAXES	\$7.10	\$0.00	(\$3.24)	\$3.86
2170.000.000.111240.000 / AIRPORT 24 MH TAXES	\$24.15	(\$0.52)	(\$13.53)	\$10.10
2170.000.000.111250.000 / AIRPORT 25 MH TAXES	\$0.00	\$107.32	(\$60.83)	\$46.49
2170.000.000.113210.000 / AIRPORT 21 RE TAXES	\$2.62	\$0.00	(\$2.62)	\$0.00
2170.000.000.113220.000 / AIRPORT 22 RE TAXES	\$14.88	\$0.00	(\$14.88)	\$0.00
2170.000.000.113230.000 / AIRPORT 23 RE TAXES	\$384.26	(\$0.34)	(\$372.98)	\$10.94
2170.000.000.113240.000 / AIRPORT 24 RE TAXES	\$0.00	\$80,957.98	(\$79,577.52)	\$1,380.46
2170.000.000.115210.000 / AIRPORT 21 PP TAXES	\$5.15	\$0.00	(\$5.15)	\$0.00
2170.000.000.115230.000 / AIRPORT 23 PP TAXES	\$0.63	\$0.00	(\$0.63)	\$0.00
2170.000.000.115240.000 / AIRPORT 24 PP TAXES	\$56.03	\$20.87	(\$76.90)	\$0.00
2170.000.000.115250.000 / AIRPORT 25 PP TAXES	\$0.00	\$265.08	(\$263.71)	\$1.37
ASSET TOTAL	\$57,430.55	\$342,667.20	(\$377,784.33)	\$22,313.42
LIABILITY				
2170.000.000.202100.000 / AIRPORT ACCT PAY	\$0.00	\$65,030.36	(\$65,030.36)	\$0.00
2170.000.000.202200.000 / AIRPORT SALARIES PAYABLE	\$0.00	\$17,842.69	(\$17,842.69)	\$0.00
2170.000.000.206120.000 / AIRPORT ACCRUE SAL/WAGE PAY	(\$421.52)	\$936.91	(\$1,030.78)	(\$515.39)
2170.000.000.223100.000 / AIRPORT DEFER REV REAL	(\$401.76)	\$79,968.00	(\$80,957.64)	(\$1,391.40)
2170.000.000.223200.000 / AIRPORT DEFER REV PERS	(\$61.81)	\$346.39	(\$285.95)	(\$1.37)
2170.000.000.223700.000 / AIRPORT DEFER REV MH	(\$45.11)	\$77.60	(\$106.80)	(\$74.31)
LIABILITY TOTAL	(\$930.20)	\$164,201.95	(\$165,254.22)	(\$1,982.47)
FUND BALANCE				
2170.000.000.271000.000 / AIRPORT FUND BAL	(\$56,500.35)	\$0.00	\$0.00	(\$56,500.35)
FUND BALANCE TOTAL	(\$56,500.35)	\$0.00	\$0.00	(\$56,500.35)
REVENUE				
2170.000.000.311010.000 / AIRPORT RE TAX	\$0.00	\$0.00	(\$79,914.12)	(\$79,914.12)
2170.000.000.311020.000 / AIRPORT PP TAX	\$0.00	\$0.00	(\$346.39)	(\$346.39)
2170.000.000.311021.000 / AIRPORT MH TAX	\$0.00	\$0.00	(\$77.60)	(\$77.60)
2170.000.000.312000.000 / AIRPORT P&I	\$0.00	\$0.00	(\$58.56)	(\$58.56)
2170.000.000.343062.000 / AIRPORT FUEL FLOW FEE	\$0.00	\$0.00	(\$2,205.91)	(\$2,205.91)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

AIRPORT - 2170

REVENUE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2170.000.000.343063.000 / AIRPORT LEASE GRD AREAS	\$0.00	\$0.00	(\$9,339.90)	(\$9,339.90)
2170.000.000.343067.000 / AIRPORT COURTESY CAR	\$0.00	\$40.00	(\$271.00)	(\$231.00)
REVENUE TOTAL	\$0.00	\$40.00	(\$92,213.48)	(\$92,173.48)

EXPENDITURE

2170.000.000.430300.100 / AIRPORT PERS SERV	\$0.00	\$23,021.47	(\$1,830.57)	\$21,190.90
2170.000.000.430300.200 / AIRPORT SUPPLIES	\$0.00	\$1,535.56	\$0.00	\$1,535.56
2170.000.000.430300.213 / AIRPORT MAJ PURCH	\$0.00	\$166,008.75	(\$166,008.75)	\$0.00
2170.000.000.430300.232 / AIRPORT REP/MAINT	\$0.00	\$1,785.72	\$0.00	\$1,785.72
2170.000.000.430300.340 / AIRPORT UTILITIES	\$0.00	\$6,052.00	(\$286.34)	\$5,765.66
2170.000.000.430300.345 / AIRPORT TELEPHONE	\$0.00	\$1,060.50	\$0.00	\$1,060.50
2170.000.000.430300.350 / AIRPORT PROF SVCS	\$0.00	\$34,673.99	(\$2,660.80)	\$32,013.19
2170.000.000.430300.360 / AIRPORT UPKEEP	\$0.00	\$21,041.91	\$0.00	\$21,041.91
2170.000.000.510300.510 / AIRPORT LIABILITY INS	\$0.00	\$13,949.44	\$0.00	\$13,949.44
2170.000.000.521000.820 / AIRPORT TRANSFER OUT	\$0.00	\$30,000.00	\$0.00	\$30,000.00
EXPENDITURE TOTAL	\$0.00	\$299,129.34	(\$170,786.46)	\$128,342.88

AIRPORT

Fund Totals:

	\$0.00	\$806,038.49	(\$806,038.49)	\$0.00
Asset Totals:	\$57,430.55	\$342,667.20	(\$377,784.33)	\$22,313.42
Liability Totals:	(\$930.20)	\$164,201.95	(\$165,254.22)	(\$1,982.47)
Fund Balance Totals:	(\$56,500.35)	\$0.00	\$0.00	(\$56,500.35)
Revenue Totals:	\$0.00	\$40.00	(\$92,213.48)	(\$92,173.48)
Expenditure Totals:	\$0.00	\$299,129.34	(\$170,786.46)	\$128,342.88
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$806,038.49	(\$806,038.49)	\$0.00
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DIST CT - 2180

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2180.000.000.101000.000 / DIST COURT CASH	\$80,324.59	\$182,917.06	(\$188,331.60)	\$74,910.05
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	\$2.50	\$0.00	\$0.00	\$2.50
2180.000.000.111190.000 / DIST COURT 19 MH TAXES	\$0.92	\$0.00	\$0.00	\$0.92
2180.000.000.111200.000 / DIST COURT 20 MH TAXES	\$1.44	\$0.00	\$0.00	\$1.44
2180.000.000.111210.000 / DIST COURT 21 MH TAXES	\$1.52	\$0.00	\$0.00	\$1.52

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

DIST CT - 2180

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2180.000.000.111220.000 / DIST COURT 22 MH TAXES	\$4.32	\$0.00	\$0.00	\$4.32
2180.000.000.111230.000 / DIST COURT 23 MH TAXES	\$12.35	\$0.00	(\$5.65)	\$6.70
2180.000.000.111240.000 / DIST COURT 24 MH TAXES	\$84.25	(\$1.82)	(\$47.12)	\$35.31
2180.000.000.111250.000 / DIST COURT 25 MH TAXES	\$0.00	\$224.31	(\$127.18)	\$97.13
2180.000.000.113210.000 / DIST COURT 21 RE TAXES	\$1.92	\$0.00	(\$1.92)	\$0.00
2180.000.000.113220.000 / DIST COURT 22 RE TAXES	\$25.94	\$0.00	(\$25.94)	\$0.00
2180.000.000.113230.000 / DIST COURT 23 RE TAXES	\$1,339.28	(\$1.16)	(\$1,299.94)	\$38.18
2180.000.000.113240.000 / DIST COURT 24 RE TAXES	\$0.00	\$169,219.26	(\$166,333.91)	\$2,885.35
2180.000.000.115210.000 / DIST COURT 21 PP TAXES	\$12.79	\$0.00	(\$12.79)	\$0.00
2180.000.000.115230.000 / DIST COURT 23 PP TAXES	\$1.10	\$0.00	(\$1.10)	\$0.00
2180.000.000.115240.000 / DIST COURT 24 PP TAXES	\$195.30	\$72.79	(\$268.09)	\$0.00
2180.000.000.115250.000 / DIST COURT 25 PP TAXES	\$0.00	\$554.15	(\$551.28)	\$2.87
ASSET TOTAL	\$82,013.32	\$352,984.59	(\$357,006.52)	\$77,991.39
LIABILITY				
2180.000.000.202100.000 / DIST COURT ACCT PAY	\$0.00	\$14,190.93	(\$14,190.93)	\$0.00
2180.000.000.202200.000 / DIST CT SALARIES PAYABLE	\$0.00	\$99,187.21	(\$99,187.21)	\$0.00
2180.000.000.206120.000 / DIST CT ACCRUE SAL/WAGE PAY	(\$3,022.66)	\$7,117.99	(\$8,190.66)	(\$4,095.33)
2180.000.000.223100.000 / DIST COURT DEFER REV REAL	(\$1,367.14)	\$167,661.71	(\$169,218.10)	(\$2,923.53)
2180.000.000.223200.000 / DIST COURT DEFER REV PERS	(\$209.19)	\$833.26	(\$626.94)	(\$2.87)
2180.000.000.223700.000 / DIST COURT DEFER REV MH	(\$112.40)	\$179.95	(\$222.49)	(\$154.94)
LIABILITY TOTAL	(\$4,711.39)	\$289,171.05	(\$291,636.33)	(\$7,176.67)
FUND BALANCE				
2180.000.000.271000.000 / DIST COURT FUND BAL	(\$77,301.93)	\$0.00	\$0.00	(\$77,301.93)
FUND BALANCE TOTAL	(\$77,301.93)	\$0.00	\$0.00	(\$77,301.93)
REVENUE				
2180.000.000.311010.000 / DIST COURT RE TAX	\$0.00	\$0.00	(\$167,549.15)	(\$167,549.15)
2180.000.000.311020.000 / DIST COURT PP TAX	\$0.00	\$0.00	(\$833.26)	(\$833.26)
2180.000.000.311021.000 / DIST CT MH TAX	\$0.00	\$0.00	(\$179.95)	(\$179.95)
2180.000.000.312000.000 / DIST COURT P&I	\$0.00	\$0.00	(\$146.27)	(\$146.27)
2180.000.000.335095.000 / DIST CT CIVIL/CRIM REIMB	\$0.00	\$0.00	(\$8,157.43)	(\$8,157.43)
2180.000.000.341050.000 / DIST COURT FEES	\$0.00	\$248.58	(\$2,656.23)	(\$2,407.65)
REVENUE TOTAL	\$0.00	\$248.58	(\$179,522.29)	(\$179,273.71)
EXPENDITURE				
2180.000.000.410331.100 / DIST CT PERS SVC	\$0.00	\$182,620.64	(\$13,912.36)	\$168,708.28
2180.000.000.410331.142 / DIST CT WORK COMP	\$0.00	\$194.92	\$0.00	\$194.92
2180.000.000.410331.200 / DIST CT SUPPLIES	\$0.00	\$653.88	\$0.00	\$653.88
2180.000.000.410331.311 / DIST CT POSTAGE	\$0.00	\$913.34	\$0.00	\$913.34
2180.000.000.410331.320 / DIST CT PRINT&DUP&TYP	\$0.00	\$139.63	\$0.00	\$139.63

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

DIST CT - 2180

Opening Balance Debits Credits Ending Balance

EXPENDITURE

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	\$685.43	(\$373.68)	\$311.75
2180.000.000.410332.352 / DIST CT JURY SERV	\$0.00	\$9,294.12	(\$40.00)	\$9,254.12
2180.000.000.410337.334 / DIST CT LIBRARY MAINT	\$0.00	\$85.00	\$0.00	\$85.00
2180.000.000.410370.398 / DIST CT CASA	\$0.00	\$5,000.00	\$0.00	\$5,000.00
EXPENDITURE TOTAL	\$0.00	\$200,086.96	(\$14,326.04)	\$185,760.92

DIST CT

Fund Totals:

	\$0.00	\$842,491.18	(\$842,491.18)	\$0.00
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Asset Totals:	\$82,013.32	\$352,984.59	(\$357,006.52)	\$77,991.39
Liability Totals:	(\$4,711.39)	\$289,171.05	(\$291,636.33)	(\$7,176.67)
Fund Balance Totals:	(\$77,301.93)	\$0.00	\$0.00	(\$77,301.93)
Revenue Totals:	\$0.00	\$248.58	(\$179,522.29)	(\$179,273.71)
Expenditure Totals:	\$0.00	\$200,086.96	(\$14,326.04)	\$185,760.92
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	\$842,491.18	(\$842,491.18)	\$0.00

LIBRARY - 2220

Opening Balance Debits Credits Ending Balance

ASSET

2220.000.000.101000.000 / LIBRARY CASH	\$4,408.91	\$96,422.20	(\$97,249.87)	\$3,581.24
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	\$1.24	\$0.00	\$0.00	\$1.24
2220.000.000.111190.000 / LIBRARY 19 MH TAXES	\$0.24	\$0.00	\$0.00	\$0.24
2220.000.000.111200.000 / LIBRARY 20 MH TAXES	\$1.10	\$0.00	\$0.00	\$1.10
2220.000.000.111210.000 / LIBRARY 21 MH TAXES	\$0.66	\$0.00	\$0.00	\$0.66
2220.000.000.111220.000 / LIBRARY 22 MH TAXES	\$2.66	\$0.00	\$0.00	\$2.66
2220.000.000.111230.000 / LIBRARY 23 MH TAXES	\$6.42	\$0.00	(\$2.32)	\$4.10
2220.000.000.111240.000 / LIBRARY 24 MH TAXES	\$49.04	(\$1.26)	(\$26.34)	\$21.44
2220.000.000.111250.000 / LIBRARY 25 MH TAXES	\$0.00	\$117.15	(\$63.57)	\$53.58
2220.000.000.113210.000 / LIBRARY 21 RE TAXES	\$1.19	\$0.00	(\$1.19)	\$0.00
2220.000.000.113220.000 / LIBRARY 22 RE TAXES	\$6.56	\$0.00	(\$6.56)	\$0.00
2220.000.000.113230.000 / LIBRARY 23 RE TAXES	\$725.28	(\$0.80)	(\$698.10)	\$26.38
2220.000.000.113240.000 / LIBRARY 24 RE TAXES	\$0.00	\$87,813.43	(\$86,421.09)	\$1,392.34
2220.000.000.115210.000 / LIBRARY 21 PP TAXES	\$5.52	\$0.00	(\$5.52)	\$0.00
2220.000.000.115230.000 / LIBRARY 23 PP TAXES	\$0.68	\$0.00	(\$0.68)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

LIBRARY - 2220

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2220.000.000.115240.000 / LIBRARY 24 PP TAXES	\$34.98	\$52.82	(\$87.80)	\$0.00	
2220.000.000.115250.000 / LIBRARY 25 PP TAXES	\$0.00	\$307.27	(\$306.97)	\$0.30	
ASSET TOTAL	\$5,246.80	\$184,710.81	(\$184,870.01)	\$5,087.60	
LIABILITY					
2220.000.000.202100.000 / LIBRARY ACCT PAY	\$0.00	\$95,491.50	(\$95,491.50)	\$0.00	
2220.000.000.223100.000 / LIBRARY DEFER REV REAL	(\$733.03)	\$87,126.94	(\$87,812.63)	(\$1,418.72)	
2220.000.000.223200.000 / LIBRARY DEFER REV PERS	(\$41.18)	\$400.97	(\$360.09)	(\$0.30)	
2220.000.000.223700.000 / LIBRARY DEFER REV MH	(\$63.68)	\$92.23	(\$115.89)	(\$87.34)	
LIABILITY TOTAL	(\$837.89)	\$183,111.64	(\$183,780.11)	(\$1,506.36)	
FUND BALANCE					
2220.000.000.271000.000 / LIBRARY FUND BAL	(\$4,408.91)	\$0.00	\$0.00	(\$4,408.91)	
FUND BALANCE TOTAL	(\$4,408.91)	\$0.00	\$0.00	(\$4,408.91)	
REVENUE					
2220.000.000.311010.000 / LIBRARY RE TAX	\$0.00	\$0.00	(\$87,057.08)	(\$87,057.08)	
2220.000.000.311020.000 / LIBRARY PP TAX	\$0.00	\$0.00	(\$400.97)	(\$400.97)	
2220.000.000.311021.000 / LIBRARY MH TAX	\$0.00	\$0.00	(\$92.23)	(\$92.23)	
2220.000.000.312000.000 / LIBRARY P&I	\$0.00	\$0.00	(\$80.07)	(\$80.07)	
2220.000.000.335230.000 / LIBRARY ENTITLEMENT	\$0.00	\$1,758.37	(\$8,791.85)	(\$7,033.48)	
REVENUE TOTAL	\$0.00	\$1,758.37	(\$96,422.20)	(\$94,663.83)	
EXPENDITURE					
2220.000.000.460100.360 / LIBRARY MAINTENANCE	\$0.00	\$95,491.50	\$0.00	\$95,491.50	
EXPENDITURE TOTAL	\$0.00	\$95,491.50	\$0.00	\$95,491.50	
LIBRARY	Fund Totals:	\$0.00	\$465,072.32	(\$465,072.32)	\$0.00
	Asset Totals:	\$5,246.80	\$184,710.81	(\$184,870.01)	\$5,087.60
	Liability Totals:	(\$837.89)	\$183,111.64	(\$183,780.11)	(\$1,506.36)
	Fund Balance Totals:	(\$4,408.91)	\$0.00	\$0.00	(\$4,408.91)
	Revenue Totals:	\$0.00	\$1,758.37	(\$96,422.20)	(\$94,663.83)
	Expenditure Totals:	\$0.00	\$95,491.50	\$0.00	\$95,491.50
	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	\$465,072.32	(\$465,072.32)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

PMC FACILITY - 2235

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2235.000.000.101000.000 / PMC FACILITY CASH	\$118,715.23	\$690,889.18	(\$684,210.38)	\$125,394.03
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	\$10.42	\$0.00	\$0.00	\$10.42
2235.000.000.111190.000 / PMC/AMB 19 MH TAXES REC	\$5.22	\$0.00	\$0.00	\$5.22
2235.000.000.111200.000 / PMC/AMB 20 MH TAXES REC	\$8.44	\$0.00	\$0.00	\$8.44
2235.000.000.111210.000 / PMC/AMB 21 MH TAXES REC	\$8.28	\$0.00	\$0.00	\$8.28
2235.000.000.111220.000 / PMC/AMB 22 MH TAXES REC	\$27.66	\$0.00	\$0.00	\$27.66
2235.000.000.111230.000 / PMC/AMB 23 MH TAXES REC	\$64.45	\$0.00	(\$29.49)	\$34.96
2235.000.000.111240.000 / PMC/AMB 24 MH TAXES REC	\$444.66	(\$9.60)	(\$248.73)	\$186.33
2235.000.000.111250.000 / PMC/AMB 25 MH TAXES REC	\$0.00	\$907.51	(\$514.44)	\$393.07
2235.000.000.113210.000 / PMC/AMB 21 RE TAXES REC	\$12.34	\$0.00	(\$12.34)	\$0.00
2235.000.000.113220.000 / PMC/AMB 22 RE TAXES REC	\$135.14	\$0.00	(\$135.14)	\$0.00
2235.000.000.113230.000 / PMC/AMB 23 RE TAXES REC	\$7,063.67	(\$6.10)	(\$6,856.30)	\$201.27
2235.000.000.113240.000 / PMC/AMB 24 RE TAXES REC	\$0.00	\$684,793.31	(\$673,116.80)	\$11,676.51
2235.000.000.115210.000 / PMC/AMB 21 PP TAXES REC	\$69.65	\$0.00	(\$69.65)	\$0.00
2235.000.000.115230.000 / PMC/AMB 23 PP TAXES REC	\$5.75	\$0.00	(\$5.75)	\$0.00
2235.000.000.115240.000 / PMC/AMB 24 PP TAXES REC	\$1,030.09	\$383.88	(\$1,413.97)	\$0.00
2235.000.000.115250.000 / PMC/AMB 25 PP TAXES REC	\$0.00	\$2,242.30	(\$2,230.69)	\$11.61
ASSET TOTAL	\$127,624.40	\$1,379,200.48	(\$1,368,843.68)	\$137,981.20
LIABILITY				
2235.000.000.202100.000 / PMC FACILITY ACCTS PAYABLE	\$0.00	\$683,409.59	(\$683,409.59)	\$0.00
2235.000.000.223100.000 / PMC FACILITY DEFER REV REAL	(\$7,211.15)	\$680,120.58	(\$684,787.21)	(\$11,877.78)
2235.000.000.223200.000 / PMC FACILITY DEFER REV PERS	(\$1,105.49)	\$3,720.06	(\$2,626.18)	(\$11.61)
2235.000.000.223700.000 / PMC FACILITY DEFER REV MH	(\$592.53)	\$792.66	(\$897.91)	(\$697.78)
LIABILITY TOTAL	(\$8,909.17)	\$1,368,042.89	(\$1,371,720.89)	(\$12,587.17)
FUND BALANCE				
2235.000.000.271000.000 / PMC/ALF UNRES FUND BAL	(\$118,715.23)	\$0.00	\$0.00	(\$118,715.23)
FUND BALANCE TOTAL	(\$118,715.23)	\$0.00	\$0.00	(\$118,715.23)
REVENUE				
2235.000.000.311010.000 / PMC FACILITY RE TAX	\$0.00	\$0.00	(\$679,665.08)	(\$679,665.08)
2235.000.000.311020.000 / PMC FACILITY PP	\$0.00	\$0.00	(\$3,720.06)	(\$3,720.06)
2235.000.000.311021.000 / PMC FACILITY MH TAXES	\$0.00	\$0.00	(\$792.66)	(\$792.66)
2235.000.000.312000.000 / PMC FACILITY P&I	\$0.00	\$0.00	(\$681.18)	(\$681.18)
2235.000.000.371010.000 / PMC FACILITY INT	\$0.00	\$800.79	(\$6,030.20)	(\$5,229.41)
REVENUE TOTAL	\$0.00	\$800.79	(\$690,889.18)	(\$690,088.39)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

PMC FACILITY - 2235

EXPENDITURE

2235.000.000.440300.790 / PMC FACILITY PYMT TO PMC II
 2235.000.000.510300.510 / PMC FACILITY INS EXPENSE

EXPENDITURE TOTAL

PMC FACILITY

Fund Totals:

	Opening Balance	Debits	Credits	Ending Balance
Asset Totals:	\$127,624.40	\$1,379,200.48	(\$1,368,843.68)	\$137,981.20
Liability Totals:	(\$8,909.17)	\$1,368,042.89	(\$1,371,720.89)	(\$12,587.17)
Fund Balance Totals:	(\$118,715.23)	\$0.00	\$0.00	(\$118,715.23)
Revenue Totals:	\$0.00	\$800.79	(\$690,889.18)	(\$690,088.39)
Expenditure Totals:	\$0.00	\$683,409.59	\$0.00	\$683,409.59
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$3,431,453.75	(\$3,431,453.75)	\$0.00

CEMETERY - 2240

ASSET

2240.000.000.101000.000 / CEMETERY CASH
 2240.000.000.111140.000 / CEMETERY 14 MH TAXES
 2240.000.000.111150.000 / CEMETERY 15 MH TAXES
 2240.000.000.111160.000 / CEMETERY 16 MH TAXES
 2240.000.000.111170.000 / CEMETERY 17 MH TAXES
 2240.000.000.111180.000 / CEMETERY 18 MH TAXES
 2240.000.000.111190.000 / CEMETERY 19 MH TAXES
 2240.000.000.111200.000 / CEMETERY 20 MH TAXES
 2240.000.000.111210.000 / CEMETERY 21 MH TAXES
 2240.000.000.111220.000 / CEMETERY 22 MH TAXES
 2240.000.000.111230.000 / CEMETERY 23 MH TAXES
 2240.000.000.111240.000 / CEMETERY 24 MH TAXES
 2240.000.000.111250.000 / CEMETERY 25 MH TAXES
 2240.000.000.113210.000 / CEMETERY 21 RE TAXES
 2240.000.000.113220.000 / CEMETERY 22 RE TAXES
 2240.000.000.113230.000 / CEMETERY 23 RE TAXES
 2240.000.000.113240.000 / CEMETERY 24 RE TAXES
 2240.000.000.115210.000 / CEMETERY 21 PP TAXES
 2240.000.000.115230.000 / CEMETERY 23 PP TAXES
 2240.000.000.115240.000 / CEMETERY 24 PP TAXES
 2240.000.000.115250.000 / CEMETERY 25 PP TAXES

	Opening Balance	Debits	Credits	Ending Balance
2240.000.000.101000.000 / CEMETERY CASH	\$69,286.27	\$100,283.22	(\$124,000.02)	\$45,569.47
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	\$0.88	\$0.00	\$0.00	\$0.88
2240.000.000.111190.000 / CEMETERY 19 MH TAXES	\$0.46	\$0.00	\$0.00	\$0.46
2240.000.000.111200.000 / CEMETERY 20 MH TAXES	\$0.72	\$0.00	\$0.00	\$0.72
2240.000.000.111210.000 / CEMETERY 21 MH TAXES	\$1.24	\$0.00	\$0.00	\$1.24
2240.000.000.111220.000 / CEMETERY 22 MH TAXES	\$2.96	\$0.00	\$0.00	\$2.96
2240.000.000.111230.000 / CEMETERY 23 MH TAXES	\$16.96	\$0.00	(\$7.76)	\$9.20
2240.000.000.111240.000 / CEMETERY 24 MH TAXES	\$2.99	(\$0.06)	(\$1.69)	\$1.24
2240.000.000.111250.000 / CEMETERY 25 MH TAXES	\$0.00	\$60.44	(\$34.29)	\$26.15
2240.000.000.113210.000 / CEMETERY 21 RE TAXES	\$1.32	\$0.00	(\$1.32)	\$0.00
2240.000.000.113220.000 / CEMETERY 22 RE TAXES	\$35.57	\$0.00	(\$35.57)	\$0.00
2240.000.000.113230.000 / CEMETERY 23 RE TAXES	\$47.98	(\$0.04)	(\$46.61)	\$1.33
2240.000.000.113240.000 / CEMETERY 24 RE TAXES	\$0.00	\$45,652.56	(\$44,874.16)	\$778.40
2240.000.000.115210.000 / CEMETERY 21 PP TAXES	\$10.56	\$0.00	(\$10.56)	\$0.00
2240.000.000.115230.000 / CEMETERY 23 PP TAXES	\$1.51	\$0.00	(\$1.51)	\$0.00
2240.000.000.115240.000 / CEMETERY 24 PP TAXES	\$7.00	\$2.60	(\$9.60)	\$0.00
2240.000.000.115250.000 / CEMETERY 25 PP TAXES	\$0.00	\$149.47	(\$148.69)	\$0.78

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

ASSET TOTAL	\$69,417.98	\$146,148.19	(\$169,171.78)	\$46,394.39
LIABILITY				
2240.000.000.202100.000 / CEMETERY ACCT PAY	\$0.00	\$23,367.71	(\$23,367.71)	\$0.00
2240.000.000.202200.000 / CEMETERY SALARIES PAYABLE	\$0.00	\$33,426.38	(\$33,426.38)	\$0.00
2240.000.000.206120.000 / CEMETERY ACCRUE SAL/WAGE PAY	(\$1,407.30)	\$3,264.30	(\$3,714.00)	(\$1,857.00)
2240.000.000.223100.000 / CEMETERY DEFER REV REAL	(\$84.87)	\$44,957.66	(\$45,652.52)	(\$779.73)
2240.000.000.223200.000 / CEMETERY DEFER REV PERS	(\$19.07)	\$170.36	(\$152.07)	(\$0.78)
2240.000.000.223700.000 / CEMETERY DEFER REV MH	(\$27.77)	\$43.74	(\$60.38)	(\$44.41)
LIABILITY TOTAL	(\$1,539.01)	\$105,230.15	(\$106,373.06)	(\$2,681.92)
FUND BALANCE				
2240.000.000.271000.000 / CEMETERY FUND BAL	(\$67,878.97)	\$0.00	\$0.00	(\$67,878.97)
FUND BALANCE TOTAL	(\$67,878.97)	\$0.00	\$0.00	(\$67,878.97)
REVENUE				
2240.000.000.311010.000 / CEMETERY RE TAX	\$0.00	\$0.00	(\$44,927.30)	(\$44,927.30)
2240.000.000.311020.000 / CEMETERY PP TAX	\$0.00	\$0.00	(\$170.36)	(\$170.36)
2240.000.000.311021.000 / CEMETERY MH TAX	\$0.00	\$0.00	(\$43.74)	(\$43.74)
2240.000.000.312000.000 / CEMETERY P&I	\$0.00	\$0.00	(\$31.64)	(\$31.64)
2240.000.000.335230.000 / CEMETERY ENTITLEMENT	\$0.00	\$2,200.94	(\$11,004.70)	(\$8,803.76)
2240.000.000.343320.000 / CEMETERY SALE OF PLOTS	\$0.00	\$150.00	(\$9,550.00)	(\$9,400.00)
2240.000.000.343340.000 / CEMETERY OPEN/CLOSE	\$0.00	\$0.00	(\$11,175.00)	(\$11,175.00)
2240.000.000.362000.000 / CEMETERY MISC REV	\$0.00	\$0.00	(\$100.00)	(\$100.00)
2240.000.000.383000.000 / CEMETERY TRANSFER IN	\$0.00	\$700.00	(\$700.00)	\$0.00
REVENUE TOTAL	\$0.00	\$3,050.94	(\$77,702.74)	(\$74,651.80)
EXPENDITURE				
2240.000.000.430900.100 / CEMETERY PERS SVCS	\$0.00	\$57,382.11	(\$6,741.80)	\$50,640.31
2240.000.000.430900.200 / CEMETERY SUPPLIES	\$0.00	\$565.34	(\$103.68)	\$461.66
2240.000.000.430900.221 / CEMETERY PURCH OF TREES	\$0.00	\$1,850.00	\$0.00	\$1,850.00
2240.000.000.430900.229 / CEMETERY TOOLS	\$0.00	\$153.18	\$0.00	\$153.18
2240.000.000.430900.230 / CEMETERY REP/MAINT	\$0.00	\$6,180.18	\$0.00	\$6,180.18
2240.000.000.430900.231 / CEMETERY FUEL & OIL	\$0.00	\$1,477.71	\$0.00	\$1,477.71
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	\$640.11	(\$12.69)	\$627.42
2240.000.000.430900.354 / CEMETERY TREE TRIM	\$0.00	\$9,900.00	\$0.00	\$9,900.00
2240.000.000.510300.510 / CEM LIABILITY INS	\$0.00	\$1,327.84	\$0.00	\$1,327.84
2240.000.000.521000.820 / CEMETERY TRFR OUT	\$0.00	\$45,000.00	(\$20,000.00)	\$25,000.00
EXPENDITURE TOTAL	\$0.00	\$125,676.47	(\$26,858.17)	\$98,818.30
CEMETERY				
Fund Totals:	\$0.00	\$380,105.75	(\$380,105.75)	\$0.00
Asset Totals:	\$69,417.98	\$146,148.19	(\$169,171.78)	\$46,394.39

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

Liability Totals:	(\$1,539.01)	\$105,230.15	(\$106,373.06)	(\$2,681.92)
Fund Balance Totals:	(\$67,878.97)	\$0.00	\$0.00	(\$67,878.97)
Revenue Totals:	\$0.00	\$3,050.94	(\$77,702.74)	(\$74,651.80)
Expenditure Totals:	\$0.00	\$125,676.47	(\$26,858.17)	\$98,818.30
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$380,105.75	(\$380,105.75)	\$0.00

PLANNING - 2250

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2250.000.000.101000.000 / PLANNING CASH	\$111,997.57	\$106,397.68	(\$160,962.71)	\$57,432.54
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	\$1.26	\$0.00	\$0.00	\$1.26
2250.000.000.111190.000 / PLANNING 19 MH TAXES	\$0.52	\$0.00	\$0.00	\$0.52
2250.000.000.111200.000 / PLANNING 20 MH TAXES	\$1.02	\$0.00	\$0.00	\$1.02
2250.000.000.111210.000 / PLANNING 21 MH TAXES	\$0.32	\$0.00	\$0.00	\$0.32
2250.000.000.111220.000 / PLANNING 22 MH TAXES	\$3.34	\$0.00	\$0.00	\$3.34
2250.000.000.111230.000 / PLANNING 23 MH TAXES	\$0.85	\$0.00	(\$0.40)	\$0.45
2250.000.000.111240.000 / PLANNING 24 MH TAXES	\$46.76	(\$1.00)	(\$26.15)	\$19.61
2250.000.000.111250.000 / PLANNING 25 MH TAXES	\$0.00	\$60.05	(\$34.03)	\$26.02
2250.000.000.113210.000 / PLANNING 21 RE TAXES	\$1.49	\$0.00	(\$1.49)	\$0.00
2250.000.000.113220.000 / PLANNING 22 RE TAXES	\$1.83	\$0.00	(\$1.83)	\$0.00
2250.000.000.113230.000 / PLANNING 23 RE TAXES	\$743.12	(\$0.64)	(\$721.31)	\$21.17
2250.000.000.113240.000 / PLANNING 24 RE TAXES	\$0.00	\$45,348.42	(\$44,575.21)	\$773.21
2250.000.000.115210.000 / PLANNING 21 PP TAXES	\$2.73	\$0.00	(\$2.73)	\$0.00
2250.000.000.115230.000 / PLANNING 23 PP TAXES	\$0.08	\$0.00	(\$0.08)	\$0.00
2250.000.000.115240.000 / PLANNING 24 PP TAXES	\$108.32	\$40.39	(\$148.71)	\$0.00
2250.000.000.115250.000 / PLANNING 25 PP TAXES	\$0.00	\$148.46	(\$147.69)	\$0.77
2250.000.000.132000.000 / PLANNING DUE FROM OTHERS	\$0.00	\$37,934.25	\$0.00	\$37,934.25

ASSET TOTAL

\$112,912.54 \$189,927.61 (\$206,622.34) \$96,217.81

LIABILITY

2250.000.000.202100.000 / PLANNING ACCT PAY	\$0.00	\$1,818.08	(\$1,818.08)	\$0.00
2250.000.000.202200.000 / PLANNING SALARIES PAYABLE	\$0.00	\$68,452.31	(\$68,452.31)	\$0.00
2250.000.000.206120.000 / PLANNING ACCRUE SAL/WAGE PAY	(\$2,282.91)	\$5,499.43	(\$6,433.04)	(\$3,216.52)
2250.000.000.223100.000 / PLANNING DEFER REV REAL	(\$746.44)	\$45,299.84	(\$45,347.78)	(\$794.38)
2250.000.000.223200.000 / PLANNING DEFER REV PERS	(\$111.13)	\$299.21	(\$188.85)	(\$0.77)
2250.000.000.223700.000 / PLANNING DEFER REV MH	(\$57.40)	\$60.58	(\$59.05)	(\$55.87)

LIABILITY TOTAL

(\$3,197.88) \$121,429.45 (\$122,299.11) (\$4,067.54)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

PLANNING - 2250

FUND BALANCE

2250.000.000.271000.000 / PLANNING FUND BAL

FUND BALANCE TOTAL

REVENUE

2250.000.000.311010.000 / PLANNING RE TAX
 2250.000.000.311020.000 / PLANNING PP TAX
 2250.000.000.311021.000 / PLANNING MH TAX
 2250.000.000.312000.000 / PLANNING P&I
 2250.000.000.323011.000 / PLAN LAND/SIGN PERMIT
 2250.000.000.323012.000 / PLAN FLOODPLAIN PERMIT
 2250.000.000.335230.000 / PLANNING ENTITLEMENT
 2250.000.000.341010.000 / PLANNING ROAD SIGNS
 2250.000.000.341070.000 / PLANNING COS REVIEW
 2250.000.000.341071.000 / PLANNING CITY ALLOCATION
 2250.000.000.341073.000 / PLANNING CONTRACT REVENUE
 2250.000.000.342020.000 / PLAN FIRE PROTECT FEES
 2250.000.000.344036.000 / PLAN SUB REVIEW FEE
 2250.000.000.362000.000 / PLAN OTHER MISC REV

REVENUE TOTAL

EXPENDITURE

2250.000.000.411000.100 / PLAN PERS SVCS
 2250.000.000.411000.200 / PLAN SUPPLIES
 2250.000.000.411000.331 / PLAN LEGAL NOTICES
 2250.000.000.411000.333 / PLAN INT&CLOUD SUBS
 2250.000.000.411000.357 / PLAN FIRE PROTECT FEES TO BTVFD
 2250.000.000.430250.242 / PLAN RURAL ADD SUPPLY

EXPENDITURE TOTAL

PLANNING

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	(\$109,714.66)	\$0.00	\$0.00	(\$109,714.66)
	(\$109,714.66)	\$0.00	\$0.00	(\$109,714.66)
	\$0.00	\$0.00	(\$45,269.66)	(\$45,269.66)
	\$0.00	\$0.00	(\$299.21)	(\$299.21)
	\$0.00	\$0.00	(\$60.58)	(\$60.58)
	\$0.00	\$0.00	(\$56.10)	(\$56.10)
	\$0.00	\$180.00	(\$785.00)	(\$605.00)
	\$0.00	\$0.00	(\$350.00)	(\$350.00)
	\$0.00	\$1,118.21	(\$5,591.05)	(\$4,472.84)
	\$0.00	\$400.00	(\$1,200.00)	(\$800.00)
	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)
	\$0.00	\$0.00	(\$24,000.00)	(\$24,000.00)
	\$0.00	\$0.00	(\$30,109.25)	(\$30,109.25)
	\$0.00	\$0.00	(\$22,600.00)	(\$22,600.00)
	\$0.00	\$0.00	(\$7,450.00)	(\$7,450.00)
	\$0.00	\$0.00	(\$44.00)	(\$44.00)
	\$0.00	\$1,698.21	(\$139,814.85)	(\$138,116.64)
	\$0.00	\$143,922.89	(\$12,444.09)	\$131,478.80
	\$0.00	\$637.13	\$0.00	\$637.13
	\$0.00	\$748.00	\$0.00	\$748.00
	\$0.00	\$99.00	\$0.00	\$99.00
	\$0.00	\$22,500.00	\$0.00	\$22,500.00
	\$0.00	\$218.10	\$0.00	\$218.10
	\$0.00	\$168,125.12	(\$12,444.09)	\$155,681.03
	\$0.00	\$481,180.39	(\$481,180.39)	\$0.00
	\$112,912.54	\$189,927.61	(\$206,622.34)	\$96,217.81
	(\$3,197.88)	\$121,429.45	(\$122,299.11)	(\$4,067.54)
	(\$109,714.66)	\$0.00	\$0.00	(\$109,714.66)
	\$0.00	\$1,698.21	(\$139,814.85)	(\$138,116.64)
	\$0.00	\$168,125.12	(\$12,444.09)	\$155,681.03
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$481,180.39	(\$481,180.39)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

EMERGENCY DISASTER - 2260

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2260.000.000.101000.000 / EMERG DIS MILLS CASH	\$0.00	\$310,351.42	(\$297,216.19)	\$13,135.23
2260.000.000.111230.000 / EMERG DIS 23 PP TAXES	\$5.14	\$0.00	(\$2.36)	\$2.78
2260.000.000.113220.000 / EMERG DIS 22 RE TAXES	\$10.83	\$0.00	(\$10.83)	\$0.00
2260.000.000.115230.000 / EMERG DIS 23 PP TAXES	\$0.46	\$0.00	(\$0.46)	\$0.00
2260.000.000.132000.000 / GEN DUE FROM OTHERS	\$310,336.06	\$0.00	(\$310,336.06)	\$0.00
ASSET TOTAL	\$310,352.49	\$310,351.42	(\$607,565.90)	\$13,138.01
LIABILITY				
2260.000.000.211100.000 / EM DIS MILLS DUE TO PILT	(\$297,216.19)	\$297,216.19	\$0.00	\$0.00
2260.000.000.223100.000 / EMERG DIS MILLS DEFER REV REAL	(\$10.83)	\$10.83	\$0.00	\$0.00
2260.000.000.223200.000 / EMERG DIS MILLS DEFER REV PERS	(\$0.46)	\$0.46	\$0.00	\$0.00
2260.000.000.223700.000 / EMERG DIS MILLS DEFER REV MH	(\$5.14)	\$2.36	\$0.00	(\$2.78)
LIABILITY TOTAL	(\$297,232.62)	\$297,229.84	\$0.00	(\$2.78)
FUND BALANCE				
2260.000.000.271000.000 / EMERG DIS MILLS FUND BAL	(\$13,119.87)	\$0.00	\$0.00	(\$13,119.87)
FUND BALANCE TOTAL	(\$13,119.87)	\$0.00	\$0.00	(\$13,119.87)
REVENUE				
2260.000.000.311010.000 / EMERG DIS MILLS RE TAX	\$0.00	\$0.00	(\$10.83)	(\$10.83)
2260.000.000.311020.000 / EMERG DIS MILLS PP TAX	\$0.00	\$0.00	(\$0.46)	(\$0.46)
2260.000.000.311021.000 / EMERG DIS MILLS MH TAX	\$0.00	\$0.00	(\$2.36)	(\$2.36)
2260.000.000.312000.000 / EMERG DIS MILLS P&I	\$0.00	\$0.00	(\$1.71)	(\$1.71)
2260.000.000.331110.000 / EMERG DIS FEMA REVENUE	\$0.00	\$310,336.06	(\$310,336.06)	\$0.00
REVENUE TOTAL	\$0.00	\$310,336.06	(\$310,351.42)	(\$15.36)
EMERGENCY DISASTER	Fund Totals:	\$0.00	\$917,917.32	(\$917,917.32)
	Asset Totals:	\$310,352.49	\$310,351.42	(\$607,565.90)
	Liability Totals:	(\$297,232.62)	\$297,229.84	\$0.00
	Fund Balance Totals:	(\$13,119.87)	\$0.00	(\$13,119.87)
	Revenue Totals:	\$0.00	\$310,336.06	(\$310,351.42)
	Expenditure Totals:	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$917,917.32	(\$917,917.32)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

MENTAL HEALTH - 2271

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2271.000.000.101000.000 / MENTAL HEALTH CASH	\$153,736.70	\$74,347.82	(\$127,315.45)	\$100,769.07
2271.000.000.101150.000 / MENTAL HEALTH FOOD BOX CASH	\$8,893.95	\$0.00	(\$8,893.95)	\$0.00
2271.000.000.101160.000 / MH SPECIAL CLIENT SVCS CASH	\$29,904.91	\$100.00	(\$30,004.91)	\$0.00
2271.000.000.103000.000 / MENTAL HEALTH PETTY CASH	\$106.90	\$0.00	(\$88.07)	\$18.83
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	\$0.08	\$0.00	\$0.00	\$0.08
2271.000.000.111190.000 / MENTAL HEALTH 19 MH TAXES	\$0.06	\$0.00	\$0.00	\$0.06
2271.000.000.111200.000 / MENTAL HEALTH 20 MH TAXES	\$0.74	\$0.00	\$0.00	\$0.74
2271.000.000.111210.000 / MENTAL HEALTH 21 MH TAXES	\$0.74	\$0.00	\$0.00	\$0.74
2271.000.000.111220.000 / MENTAL HEALTH 22 MH TAXES	\$1.98	\$0.00	\$0.00	\$1.98
2271.000.000.111230.000 / MENTAL HEALTH 23 MH TAXES	\$0.50	\$0.00	(\$0.24)	\$0.26
2271.000.000.111240.000 / MENTAL HEALTH 24 MH TAXES	\$32.32	(\$0.70)	(\$18.08)	\$13.54
2271.000.000.111250.000 / MENTAL HEALTH 25 MH TAXES	\$0.00	\$71.74	(\$40.68)	\$31.06
2271.000.000.113210.000 / MENTAL HEALTH 21 RE TAXES	\$0.87	\$0.00	(\$0.87)	\$0.00
2271.000.000.113220.000 / MENTAL HEALTH 22 RE TAXES	\$1.03	\$0.00	(\$1.03)	\$0.00
2271.000.000.113230.000 / MENTAL HEALTH 23 RE TAXES	\$514.12	(\$0.44)	(\$499.02)	\$14.66
2271.000.000.113240.000 / MENTAL HEALTH 24 RE TAXES	\$0.00	\$54,174.56	(\$53,250.80)	\$923.76
2271.000.000.115210.000 / MENTAL HEALTH 21 PP TAXES	\$6.16	\$0.00	(\$6.16)	\$0.00
2271.000.000.115230.000 / MENTAL HEALTH 23 PP TAXES	\$0.04	\$0.00	(\$0.04)	\$0.00
2271.000.000.115240.000 / MENTAL HEALTH 24 PP TAXES	\$74.99	\$27.96	(\$102.95)	\$0.00
2271.000.000.115250.000 / MENTAL HEALTH 25 PP TAXES	\$0.00	\$177.38	(\$176.46)	\$0.92
2271.000.000.132000.000 / MENTAL HEALTH DUE FROM OTHERS	\$0.00	\$5,000.00	\$0.00	\$5,000.00
ASSET TOTAL	\$193,276.29	\$133,898.32	(\$220,398.71)	\$106,775.90
LIABILITY				
2271.000.000.202100.000 / MENTAL HEALTH ACCT PAY	\$0.00	\$34,294.66	(\$34,294.66)	\$0.00
2271.000.000.202200.000 / MENTAL HEALTH SALARIES PAYABLE	\$0.00	\$56,700.29	(\$56,700.29)	\$0.00
2271.000.000.206120.000 / MENTAL HEALTH SALARIES PAYABLE	(\$654.25)	\$3,127.45	(\$4,946.40)	(\$2,473.20)
2271.000.000.223100.000 / MENTAL HEALTH DEFER REV REAL	(\$516.02)	\$53,751.72	(\$54,174.12)	(\$938.42)
2271.000.000.223200.000 / MENTAL HEALTH DEFER REV PERS	(\$81.18)	\$285.61	(\$205.34)	(\$0.91)
2271.000.000.223400.000 / MENTAL HEALTH DEFER REV PROTEST	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2271.000.000.223700.000 / MENTAL HEALTH DEFER REV MH	(\$36.62)	\$59.00	(\$71.04)	(\$48.66)
LIABILITY TOTAL	(\$1,288.08)	\$148,218.73	(\$150,391.85)	(\$3,461.20)
FUND BALANCE				
2271.000.000.271000.000 / MENTAL HEALTH FUND BAL	(\$191,988.21)	\$0.00	\$0.00	(\$191,988.21)
FUND BALANCE TOTAL	(\$191,988.21)	\$0.00	\$0.00	(\$191,988.21)
REVENUE				
2271.000.000.311010.000 / MENTAL HEALTH RE TAX	\$0.00	\$0.00	(\$53,715.68)	(\$53,715.68)
2271.000.000.311020.000 / MENTAL HEALTH PP TAX	\$0.00	\$0.00	(\$285.61)	(\$285.61)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

MENTAL HEALTH - 2271

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
REVENUE					
2271.000.000.311021.000 / MENTAL HEALTH MH TAX	\$0.00	\$0.00	(\$59.00)	(\$59.00)	
2271.000.000.312000.000 / MENTAL HEALTH P&I	\$0.00	\$0.00	(\$50.35)	(\$50.35)	
2271.000.000.335230.000 / MENTAL HEALTH ENTITLEMENT	\$0.00	\$307.67	(\$1,538.35)	(\$1,230.68)	
2271.000.000.337000.000 / MH SG COMM FOUNDATION GRANT	\$0.00	\$0.00	(\$8,000.00)	(\$8,000.00)	
2271.000.000.344000.000 / MENTAL HEALTH CITY ALLOCATION	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	
2271.000.000.344070.000 / MENTAL HEALTH TESTING REVENUE	\$0.00	\$0.00	(\$20.00)	(\$20.00)	
2271.000.000.362000.000 / MENTAL HEALTH MISC REV	\$0.00	\$0.00	(\$1,228.56)	(\$1,228.56)	
2271.000.000.365002.000 / MH SPECIAL CLIENT SVCS DONATIONS	\$0.00	\$100.00	(\$100.00)	\$0.00	
REVENUE TOTAL	\$0.00	\$407.67	(\$74,997.55)	(\$74,589.88)	
EXPENDITURE					
2271.000.000.440410.100 / MENTAL HEALTH PERS SVCS	\$0.00	\$97,400.75	(\$8,131.81)	\$89,268.94	
2271.000.000.440410.200 / MENTAL HEALTH SUPPLIES	\$0.00	\$675.96	\$0.00	\$675.96	
2271.000.000.440410.222 / MENTAL HEALTH TESTING SUPPLIES	\$0.00	\$89.99	\$0.00	\$89.99	
2271.000.000.440410.333 / MENTAL HEALTH INT&CLOUD SUBS	\$0.00	\$165.90	\$0.00	\$165.90	
2271.000.000.440410.345 / MENTAL HEALTH CELL PHONE	\$0.00	\$1,212.03	(\$41.64)	\$1,170.39	
2271.000.000.440410.357 / MENTAL HLTH CONTRACT SVCS	\$0.00	\$14,999.94	\$0.00	\$14,999.94	
2271.000.000.440410.370 / MENTAL HEALTH TRAV&TRAIN	\$0.00	\$1,444.67	\$0.00	\$1,444.67	
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	\$367.58	\$0.00	\$367.58	
2271.000.000.440410.712 / MENTAL HEALTH COMM FOUNDATION	\$0.00	\$8,932.40	(\$300.00)	\$8,632.40	
2271.000.000.440410.791 / MH HEALTH CARE FOUNDATION EXP	\$0.00	\$218.76	\$0.00	\$218.76	
2271.000.000.440410.795 / MH SPECIAL CLIENT SVCS EXP	\$0.00	\$301.08	(\$301.08)	\$0.00	
2271.000.000.521000.820 / MENTAL HEALTH TRANSFER OUT	\$0.00	\$38,798.86	\$0.00	\$38,798.86	
EXPENDITURE TOTAL	\$0.00	\$172,037.92	(\$8,774.53)	\$163,263.39	
MENTAL HEALTH	Fund Totals:	\$0.00	\$454,562.64	(\$454,562.64)	\$0.00
	Asset Totals:	\$193,276.29	\$133,898.32	(\$220,398.71)	\$106,775.90
	Liability Totals:	(\$1,288.08)	\$148,218.73	(\$150,391.85)	(\$3,461.20)
	Fund Balance Totals:	(\$191,988.21)	\$0.00	\$0.00	(\$191,988.21)
	Revenue Totals:	\$0.00	\$407.67	(\$74,997.55)	(\$74,589.88)
	Expenditure Totals:	\$0.00	\$172,037.92	(\$8,774.53)	\$163,263.39
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$454,562.64	(\$454,562.64)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

SR CIT - 2280

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2280.000.000.101000.000 / SR CIT CASH	\$42,557.74	\$1,287.67	(\$20,289.44)	\$23,555.97
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	\$0.94	\$0.00	\$0.00	\$0.94
2280.000.000.111190.000 / SR CIT 19 MH TAXES	\$0.20	\$0.00	\$0.00	\$0.20
2280.000.000.111200.000 / SR CIT 20 MH TAXES	\$0.44	\$0.00	\$0.00	\$0.44
2280.000.000.111210.000 / SR CIT 21 MH TAXES	\$0.74	\$0.00	\$0.00	\$0.74
2280.000.000.111220.000 / SR CIT 22 MH TAXES	\$3.14	\$0.00	\$0.00	\$3.14
2280.000.000.111230.000 / SR CIT 23 MH TAXES	\$5.47	\$0.00	(\$2.51)	\$2.96
2280.000.000.111240.000 / SR CIT 24 MH TAXES	\$48.38	(\$1.04)	(\$27.06)	\$20.28
2280.000.000.111250.000 / SR CIT 25 MH TAXES	\$0.00	\$0.08	(\$0.03)	\$0.05
2280.000.000.113210.000 / SR CIT 21 RE TAXES	\$1.40	\$0.00	(\$1.40)	\$0.00
2280.000.000.113220.000 / SR CIT 22 RE TAXES	\$11.48	\$0.00	(\$11.48)	\$0.00
2280.000.000.113230.000 / SR CIT 23 RE TAXES	\$768.63	(\$0.66)	(\$746.07)	\$21.90
2280.000.000.113240.000 / SR CIT 24 RE TAXES	\$0.00	\$302.68	(\$297.52)	\$5.16
2280.000.000.115210.000 / SR CIT 21 PP TAXES	\$6.24	\$0.00	(\$6.24)	\$0.00
2280.000.000.115230.000 / SR CIT 23 PP TAXES	\$0.49	\$0.00	(\$0.49)	\$0.00
2280.000.000.115240.000 / SR CIT 24 PP TAXES	\$112.06	\$41.77	(\$153.83)	\$0.00
2280.000.000.115250.000 / SR CIT 25 PP TAXES	\$0.00	\$0.97	(\$0.97)	\$0.00
ASSET TOTAL	\$43,518.67	\$1,631.47	(\$21,537.04)	\$23,613.10
LIABILITY				
2280.000.000.202100.000 / SR CIT ACCT PAY	\$0.00	\$20,289.44	(\$20,289.44)	\$0.00
2280.000.000.223100.000 / SR CIT DEFER REV REAL	(\$781.51)	\$1,056.47	(\$302.02)	(\$27.06)
2280.000.000.223200.000 / SR CIT DEFER REV PERS	(\$118.79)	\$161.53	(\$42.74)	\$0.00
2280.000.000.223700.000 / SR CIT DEFER REV MH	(\$60.63)	\$29.60	\$0.96	(\$30.07)
LIABILITY TOTAL	(\$960.93)	\$21,537.04	(\$20,633.24)	(\$57.13)
FUND BALANCE				
2280.000.000.271000.000 / SR CIT FUND BAL	(\$42,557.74)	\$0.00	\$0.00	(\$42,557.74)
FUND BALANCE TOTAL	(\$42,557.74)	\$0.00	\$0.00	(\$42,557.74)
REVENUE				
2280.000.000.311010.000 / SR CIT RE TAX	\$0.00	\$0.00	(\$1,056.27)	(\$1,056.27)
2280.000.000.311020.000 / SR CIT PP TAX	\$0.00	\$0.00	(\$161.53)	(\$161.53)
2280.000.000.311021.000 / SR CIT MH TAX	\$0.00	\$0.00	(\$29.60)	(\$29.60)
2280.000.000.312000.000 / SR CIT PEN/INT DEL TAX	\$0.00	\$0.00	(\$40.27)	(\$40.27)
REVENUE TOTAL	\$0.00	\$0.00	(\$1,287.67)	(\$1,287.67)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

SR CIT - 2280

EXPENDITURE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2280.000.000.450300.223 / SR CIT AREA II MATCH	\$0.00	\$9,647.00	\$0.00	\$9,647.00
2280.000.000.450300.230 / SR CIT REP/MAINT	\$0.00	\$200.00	\$0.00	\$200.00
2280.000.000.510300.510 / SR CIT LIAB INS	\$0.00	\$10,442.44	\$0.00	\$10,442.44

EXPENDITURE TOTAL

SR CIT

Fund Totals:

	\$0.00	\$20,289.44	\$0.00	\$20,289.44
	\$0.00	\$43,457.95	(\$43,457.95)	\$0.00
Asset Totals:	\$43,518.67	\$1,631.47	(\$21,537.04)	\$23,613.10
Liability Totals:	(\$960.93)	\$21,537.04	(\$20,633.24)	(\$57.13)
Fund Balance Totals:	(\$42,557.74)	\$0.00	\$0.00	(\$42,557.74)
Revenue Totals:	\$0.00	\$0.00	(\$1,287.67)	(\$1,287.67)
Expenditure Totals:	\$0.00	\$20,289.44	\$0.00	\$20,289.44
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$43,457.95	(\$43,457.95)	\$0.00

EXT SERV - 2290

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2290.000.000.101000.000 / EXT SERV CASH	\$50,728.72	\$108,870.78	(\$121,285.85)	\$38,313.65
2290.000.000.111140.000 / EXT SERV 14 MH TAXES	\$0.14	\$0.00	\$0.00	\$0.14
2290.000.000.111150.000 / EXT SERV 15 MH TAXES	\$0.14	\$0.00	\$0.00	\$0.14
2290.000.000.111160.000 / EXT SERV 16 MH TAXES	\$1.84	\$0.00	\$0.00	\$1.84
2290.000.000.111170.000 / EXT SERV 17 MH TAXES	\$1.64	\$0.00	\$0.00	\$1.64
2290.000.000.111180.000 / EXT SERV 18 MH TAXES	\$1.74	\$0.00	\$0.00	\$1.74
2290.000.000.111190.000 / EXT SERV 19 MH TAXES	\$0.76	\$0.00	\$0.00	\$0.76
2290.000.000.111200.000 / EXT SERV 20 MH TAXES	\$1.22	\$0.00	\$0.00	\$1.22
2290.000.000.111210.000 / EXT SERV 21 MH TAXES	\$1.32	\$0.00	\$0.00	\$1.32
2290.000.000.111220.000 / EXT SERV 22 MH TAXES	\$3.14	\$0.00	\$0.00	\$3.14
2290.000.000.111230.000 / EXT SERV 23 MH TAXES	\$7.58	\$0.00	(\$3.48)	\$4.10
2290.000.000.111240.000 / EXT SERV 24 MH TAXES	\$51.75	(\$1.12)	(\$28.91)	\$21.72
2290.000.000.111250.000 / EXT SERV 25 MH TAXES	\$0.00	\$119.88	(\$67.97)	\$51.91
2290.000.000.113210.000 / EXT SERV 21 RE TAXES	\$1.41	\$0.00	(\$1.41)	\$0.00
2290.000.000.113220.000 / EXT SERV 22 RE TAXES	\$15.88	\$0.00	(\$15.88)	\$0.00
2290.000.000.113230.000 / EXT SERV 23 RE TAXES	\$822.20	(\$0.72)	(\$798.05)	\$23.43
2290.000.000.113240.000 / EXT SERV 24 RE TAXES	\$0.00	\$90,393.08	(\$88,851.72)	\$1,541.36
2290.000.000.115210.000 / EXT SERV 21 PP TAXES	\$10.98	\$0.00	(\$10.98)	\$0.00
2290.000.000.115230.000 / EXT SERV 23 PP TAXES	\$0.68	\$0.00	(\$0.68)	\$0.00
2290.000.000.115240.000 / EXT SERV 24 PP TAXES	\$119.89	\$44.68	(\$164.57)	\$0.00
2290.000.000.115250.000 / EXT SERV 25 PP TAXES	\$0.00	\$295.96	(\$294.43)	\$1.53

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

ASSET TOTAL	\$51,771.03	\$199,722.54	(\$211,523.93)	\$39,969.64
LIABILITY				
2290.000.000.202100.000 / EXT SERV ACCT PAY	\$0.00	\$57,969.85	(\$57,969.85)	\$0.00
2290.000.000.202200.000 / EXT SVC SALARIES PAYABLE	\$0.00	\$36,718.12	(\$36,718.12)	\$0.00
2290.000.000.206120.000 / EXT SVC ACCRUE SAL/WAGE PAY	(\$956.69)	\$2,241.68	(\$2,569.98)	(\$1,284.99)
2290.000.000.223100.000 / EXT SERV DEFER REV REAL	(\$839.49)	\$89,667.06	(\$90,392.36)	(\$1,564.79)
2290.000.000.223200.000 / EXT SERV DEFER REV PERS	(\$131.55)	\$470.66	(\$340.64)	(\$1.53)
2290.000.000.223700.000 / EXT SERV DEFER REV MH	(\$71.27)	\$100.36	(\$118.76)	(\$89.67)
LIABILITY TOTAL	(\$1,999.00)	\$187,167.73	(\$188,109.71)	(\$2,940.98)
FUND BALANCE				
2290.000.000.271000.000 / EXT SERV FUND BAL	(\$49,772.03)	\$0.00	\$0.00	(\$49,772.03)
FUND BALANCE TOTAL	(\$49,772.03)	\$0.00	\$0.00	(\$49,772.03)
REVENUE				
2290.000.000.311010.000 / EXT SERV RE TAX	\$0.00	\$0.00	(\$89,606.94)	(\$89,606.94)
2290.000.000.311020.000 / EXT SERV PP TAX	\$0.00	\$0.00	(\$470.66)	(\$470.66)
2290.000.000.311021.000 / EXT SERV MH TAX	\$0.00	\$0.00	(\$100.36)	(\$100.36)
2290.000.000.312000.000 / EXT SERV P&I	\$0.00	\$0.00	(\$85.15)	(\$85.15)
2290.000.000.335230.000 / EXT SERV ENTITLEMENT	\$0.00	\$2,880.36	(\$14,401.80)	(\$11,521.44)
2290.000.000.345100.000 / EXT SERV PRODUCER FEES	\$0.00	\$20.00	(\$2,570.90)	(\$2,550.90)
2290.000.000.362000.000 / EXT SERV MISC REV	\$0.00	\$0.00	(\$541.77)	(\$541.77)
REVENUE TOTAL	\$0.00	\$2,900.36	(\$107,777.58)	(\$104,877.22)
EXPENDITURE				
2290.000.000.450400.100 / EXT SVC PERS SVCS	\$0.00	\$56,361.11	(\$4,249.63)	\$52,111.48
2290.000.000.450400.120 / EXT SVC OVERTIME	\$0.00	\$1,347.47	\$0.00	\$1,347.47
2290.000.000.450400.200 / EXT SVC SUPPLIES	\$0.00	\$3,603.47	(\$419.88)	\$3,183.59
2290.000.000.450400.221 / EXT SVC 4-H FAIR SUPPLIES	\$0.00	\$6,992.80	\$0.00	\$6,992.80
2290.000.000.450400.357 / EXT SVC HAY&SOIL TESTS	\$0.00	\$2,573.80	\$0.00	\$2,573.80
2290.000.000.450400.370 / EXT SVC TRAVEL	\$0.00	\$11,140.38	\$0.00	\$11,140.38
2290.000.000.450400.398 / EXT SVC CONTRACTED SVCS	\$0.00	\$37,606.07	\$0.00	\$37,606.07
2290.000.000.521000.820 / EXT SVC TRFR OUT	\$0.00	\$2,665.00	\$0.00	\$2,665.00
EXPENDITURE TOTAL	\$0.00	\$122,290.10	(\$4,669.51)	\$117,620.59
EXT SERV				
Fund Totals:	\$0.00	\$512,080.73	(\$512,080.73)	\$0.00
Asset Totals:	\$51,771.03	\$199,722.54	(\$211,523.93)	\$39,969.64
Liability Totals:	(\$1,999.00)	\$187,167.73	(\$188,109.71)	(\$2,940.98)
Fund Balance Totals:	(\$49,772.03)	\$0.00	\$0.00	(\$49,772.03)
Revenue Totals:	\$0.00	\$2,900.36	(\$107,777.58)	(\$104,877.22)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

Expenditure Totals:	\$0.00	\$122,290.10	(\$4,669.51)	\$117,620.59
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$512,080.73	(\$512,080.73)	\$0.00

LAW ENFORCEMENT - 2300

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2300.000.000.101000.000 / LAW ENF CASH	\$479,598.92	\$1,180,036.60	(\$1,450,642.42)	\$208,993.10
2300.000.000.101160.000 / LAW ENF SGHF DONATION CASH	\$0.00	\$10,000.00	(\$2,275.00)	\$7,725.00
2300.000.000.103000.000 / LAW ENF PETTY CASH	\$300.96	\$0.00	(\$1.32)	\$299.64
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	\$13.54	\$0.00	\$0.00	\$13.54
2300.000.000.111190.000 / LAW ENF 19 MH TAXES	\$7.02	\$0.00	\$0.00	\$7.02
2300.000.000.111200.000 / LAW ENF 20 MH TAXES	\$9.84	\$0.00	\$0.00	\$9.84
2300.000.000.111210.000 / LAW ENF 21 MH TAXES	\$12.22	\$0.00	\$0.00	\$12.22
2300.000.000.111220.000 / LAW ENF 22 MH TAXES	\$34.28	\$0.00	\$0.00	\$34.28
2300.000.000.111230.000 / LAW ENF 23 MH TAXES	\$67.69	\$0.00	(\$30.99)	\$36.70
2300.000.000.111240.000 / LAW ENF 24 MH TAXES	\$466.04	(\$10.06)	(\$260.69)	\$195.29
2300.000.000.111250.000 / LAW ENF 25 MH TAXES	\$0.00	\$1,142.59	(\$647.80)	\$494.79
2300.000.000.113210.000 / LAW ENF 21 RE TAXES	\$15.30	\$0.00	(\$15.30)	\$0.00
2300.000.000.113220.000 / LAW ENF 22 RE TAXES	\$141.95	\$0.00	(\$141.95)	\$0.00
2300.000.000.113230.000 / LAW ENF 23 RE TAXES	\$7,402.69	(\$6.40)	(\$7,185.36)	\$210.93
2300.000.000.113240.000 / LAW ENF 24 RE TAXES	\$0.00	\$862,231.26	(\$847,529.19)	\$14,702.07
2300.000.000.115210.000 / LAW ENF 21 PP TAXES	\$102.91	\$0.00	(\$102.91)	\$0.00
2300.000.000.115230.000 / LAW ENF 23 PP TAXES	\$6.04	\$0.00	(\$6.04)	\$0.00
2300.000.000.115240.000 / LAW ENF 24 PP TAXES	\$1,079.53	\$402.31	(\$1,481.84)	\$0.00
2300.000.000.115250.000 / LAW ENF 25 PP TAXES	\$0.00	\$2,823.30	(\$2,808.68)	\$14.62
2300.000.000.132000.000 / LAW ENF DUE FROM OTHER GOVT	\$0.00	\$136,500.00	\$0.00	\$136,500.00
ASSET TOTAL	\$489,291.25	\$2,193,119.60	(\$2,313,129.49)	\$369,281.36
LIABILITY				
2300.000.000.202100.000 / LAW ENF ACCT PAY	\$0.00	\$290,699.91	(\$290,699.91)	\$0.00
2300.000.000.202200.000 / LAW ENF SALARIES PAYABLE	\$0.00	\$621,954.86	(\$621,954.86)	\$0.00
2300.000.000.206120.000 / LAW ENF ACCRUE SAL/WAGE PAY	(\$20,704.26)	\$50,499.75	(\$59,590.98)	(\$29,795.49)
2300.000.000.223100.000 / LAW ENF DEFER REV REAL	(\$7,559.94)	\$854,871.80	(\$862,224.86)	(\$14,913.00)
2300.000.000.223200.000 / LAW ENF DEFER REV PERS	(\$1,188.48)	\$4,399.47	(\$3,225.61)	(\$14.62)
2300.000.000.223700.000 / LAW ENF DEFER REV MH	(\$642.95)	\$939.48	(\$1,132.53)	(\$836.00)
LIABILITY TOTAL	(\$30,095.63)	\$1,823,365.27	(\$1,838,828.75)	(\$45,559.11)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

LAW ENFORCEMENT - 2300

FUND BALANCE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2300.000.000.271000.000 / LAW ENF FUND BAL	(\$459,195.62)	\$0.00	\$0.00	(\$459,195.62)
FUND BALANCE TOTAL	(\$459,195.62)	\$0.00	\$0.00	(\$459,195.62)

REVENUE

2300.000.000.311010.000 / LAW ENF RE TAX	\$0.00	\$0.00	(\$854,298.26)	(\$854,298.26)
2300.000.000.311020.000 / LAW ENF PP TAX	\$0.00	\$0.00	(\$4,399.47)	(\$4,399.47)
2300.000.000.311021.000 / LAW ENF MH TAX	\$0.00	\$0.00	(\$939.48)	(\$939.48)
2300.000.000.312000.000 / LAW ENF P&I	\$0.00	\$0.00	(\$788.54)	(\$788.54)
2300.000.000.335230.000 / LAW ENF ENTITLEMENT	\$0.00	\$18,815.88	(\$94,079.40)	(\$75,263.52)
2300.000.000.342010.000 / LAW ENF SRO CONTRACTS	\$0.00	\$14,200.00	(\$28,400.00)	(\$14,200.00)
2300.000.000.342013.000 / LAW ENF CIVIL PAPER SERVER FEES	\$0.00	\$600.00	(\$5,775.00)	(\$5,175.00)
2300.000.000.342014.000 / LAW BRANDS/CON WEAP	\$0.00	\$0.00	(\$5,796.00)	(\$5,796.00)
2300.000.000.342015.000 / LAW ENF 24-7 PROGRAM	\$0.00	\$0.00	(\$2,471.00)	(\$2,471.00)
2300.000.000.342030.000 / LAW FOREST SVC CONTRACT	\$0.00	\$0.00	(\$4,400.36)	(\$4,400.36)
2300.000.000.342040.000 / LAW ENF - CITY	\$0.00	\$0.00	(\$264,000.00)	(\$264,000.00)
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	(\$57.50)	(\$57.50)
2300.000.000.371010.000 / LAW ENF INTEREST	\$0.00	\$3,083.30	(\$13,273.78)	(\$10,190.48)
2300.000.000.382020.000 / LAW ENF INS PROCEEDS	\$0.00	\$0.00	(\$1,616.13)	(\$1,616.13)
REVENUE TOTAL	\$0.00	\$36,699.18	(\$1,289,294.92)	(\$1,252,595.74)

EXPENDITURE

2300.000.240.420100.100 / LAW ENF WAGES OFFICER	\$0.00	\$785,480.92	(\$62,135.71)	\$723,345.21
2300.000.240.420100.110 / LAW ENF WAGES DISPATCH	\$0.00	\$319,645.94	(\$28,318.87)	\$291,327.07
2300.000.240.420100.120 / LAW ENF OFFICER OT	\$0.00	\$40,672.05	(\$3,773.89)	\$36,898.16
2300.000.240.420100.121 / LAW ENF DISPATCH OT	\$0.00	\$29,402.44	(\$899.54)	\$28,502.90
2300.000.240.420100.200 / LAW ENF SUPPLIES	\$0.00	\$11,490.21	(\$183.55)	\$11,306.66
2300.000.240.420100.212 / LAW ENF MAJ PURCH	\$0.00	\$14,269.85	\$0.00	\$14,269.85
2300.000.240.420100.220 / LAW ENF MISC FEES/EXP	\$0.00	\$9,244.33	(\$6,148.00)	\$3,096.33
2300.000.240.420100.226 / LAW ENF UNIFORMS	\$0.00	\$7,188.80	\$0.00	\$7,188.80
2300.000.240.420100.230 / LAW ENF OFFICE REP/MAINT	\$0.00	\$118.33	\$0.00	\$118.33
2300.000.240.420100.231 / LAW ENF FUEL & OIL	\$0.00	\$44,337.26	\$0.00	\$44,337.26
2300.000.240.420100.232 / LAW ENF VEHICLE REP/MAINT	\$0.00	\$29,358.71	(\$301.70)	\$29,057.01
2300.000.240.420100.233 / LAW ENF VEHICLE INS REPAIRS	\$0.00	\$3,616.43	\$0.00	\$3,616.43
2300.000.240.420100.330 / LAW ENF PUB&SUB&DUES	\$0.00	\$809.00	\$0.00	\$809.00
2300.000.240.420100.333 / LAW ENF INT&CLOUD SUBS	\$0.00	\$8,743.65	\$0.00	\$8,743.65
2300.000.240.420100.341 / LAW ENF ELECTRIC	\$0.00	\$2,763.70	(\$171.13)	\$2,592.57
2300.000.240.420100.345 / LAW ENF TELEPHONE	\$0.00	\$6,972.99	(\$499.68)	\$6,473.31
2300.000.240.420100.372 / LAW ENF VEHICLE LEASE	\$0.00	\$7,200.00	\$0.00	\$7,200.00
2300.000.240.420100.380 / LAW ENF TRAIN&SCHOOL	\$0.00	\$14,848.33	(\$353.00)	\$14,495.33
2300.000.240.420100.398 / LAW ENF ANIMAL CONTROL	\$0.00	\$967.44	\$0.00	\$967.44
2300.000.240.420100.712 / LAW ENF SGHCF EXPENSES	\$0.00	\$2,275.00	\$0.00	\$2,275.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

LAW ENFORCEMENT - 2300

EXPENDITURE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2300.000.240.420141.229 / LAW ENF INVESTIGATION	\$0.00	\$375.00	\$0.00	\$375.00
2300.000.240.420180.100 / LAW ENF FOREST PERS SVCS	\$0.00	\$1,998.21	(\$119.66)	\$1,878.55
2300.000.240.420180.120 / LAW ENF FOREST OT	\$0.00	\$1,063.51	\$0.00	\$1,063.51
2300.000.240.420180.232 / LAW ENF FOREST VEHICLE REP	\$0.00	\$104.47	\$0.00	\$104.47
2300.000.240.420180.352 / LAW ENF BAILIFF	\$0.00	\$1,300.00	\$0.00	\$1,300.00
2300.000.240.420230.200 / LAW ENF PRISONER CARE	\$0.00	\$24,176.39	\$0.00	\$24,176.39
2300.000.240.420230.392 / LAW ENF PRISONER BOARD	\$0.00	\$81,339.63	\$0.00	\$81,339.63
2300.000.240.420230.398 / LAW ENF 24-7 PROGRAM	\$0.00	\$555.00	\$0.00	\$555.00
2300.000.240.420230.510 / LAW ENF INMATE INS	\$0.00	\$1,543.65	\$0.00	\$1,543.65
2300.000.240.510300.510 / LAW ENF LIAB INS	\$0.00	\$9,554.04	\$0.00	\$9,554.04
2300.000.240.510300.514 / LAW ENF FALSE ARREST	\$0.00	\$29,558.56	\$0.00	\$29,558.56
2300.000.240.521000.820 / LAW ENF TRFR OUT	\$0.00	\$2,805.00	(\$2,805.00)	\$0.00
EXPENDITURE TOTAL	\$0.00	\$1,493,778.84	(\$105,709.73)	\$1,388,069.11

LAW ENFORCEMENT

Fund Totals:

	\$0.00	\$5,546,962.89	(\$5,546,962.89)	\$0.00
Asset Totals:	\$489,291.25	\$2,193,119.60	(\$2,313,129.49)	\$369,281.36
Liability Totals:	(\$30,095.63)	\$1,823,365.27	(\$1,838,828.75)	(\$45,559.11)
Fund Balance Totals:	(\$459,195.62)	\$0.00	\$0.00	(\$459,195.62)
Revenue Totals:	\$0.00	\$36,699.18	(\$1,289,294.92)	(\$1,252,595.74)
Expenditure Totals:	\$0.00	\$1,493,778.84	(\$105,709.73)	\$1,388,069.11
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$5,546,962.89	(\$5,546,962.89)	\$0.00

FIRE - 2340

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2340.000.000.101000.000 / FIRE CASH	\$196,182.33	\$573,870.65	(\$552,339.56)	\$217,713.42
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	\$6.08	\$0.00	\$0.00	\$6.08
2340.000.000.111190.000 / FIRE 19 MH TAXES	\$0.42	\$0.00	\$0.00	\$0.42
2340.000.000.111200.000 / FIRE 20 MH TAXES	\$4.04	\$0.00	\$0.00	\$4.04
2340.000.000.111210.000 / FIRE 21 MH TAXES	\$6.18	\$0.00	\$0.00	\$6.18
2340.000.000.111220.000 / FIRE 22 MH TAXES	\$9.81	\$0.00	\$0.00	\$9.81
2340.000.000.111230.000 / FIRE 23 MH TAXES	\$25.71	\$0.00	(\$9.27)	\$16.44

Sweet Grass County

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Print accounts with zero balance

FIRE - 2340

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2340.000.000.111240.000 / FIRE 24 MH TAXES	\$170.80	(\$4.42)	(\$91.74)	\$74.64
2340.000.000.111250.000 / FIRE 25 MH TAXES	\$0.00	\$601.98	(\$327.00)	\$274.98
2340.000.000.113210.000 / FIRE 21 RE TAXES	\$4.38	\$0.00	(\$4.38)	\$0.00
2340.000.000.113220.000 / FIRE 22 RE TAXES	\$26.14	\$0.00	(\$26.14)	\$0.00
2340.000.000.113230.000 / FIRE 23 RE TAXES	\$2,525.31	(\$2.80)	(\$2,430.70)	\$91.81
2340.000.000.113240.000 / FIRE 24 RE TAXES	\$0.00	\$451,434.02	(\$444,276.34)	\$7,157.68
2340.000.000.115210.000 / FIRE 21 PP TAXES	\$52.04	\$0.00	(\$52.04)	\$0.00
2340.000.000.115230.000 / FIRE 23 PP TAXES	\$2.71	\$0.00	(\$2.71)	\$0.00
2340.000.000.115240.000 / FIRE 24 PP TAXES	\$121.82	\$183.90	(\$305.72)	\$0.00
2340.000.000.115250.000 / FIRE 25 PP TAXES	\$0.00	\$1,579.92	(\$1,578.39)	\$1.53
ASSET TOTAL	\$199,650.52	\$1,027,663.25	(\$1,001,443.99)	\$225,869.78
LIABILITY				
2340.000.000.202100.000 / FIRE ACCT PAY	\$0.00	\$153,024.04	(\$153,024.04)	\$0.00
2340.000.000.223100.000 / FIRE DEFER REV REAL	(\$2,555.83)	\$446,737.56	(\$451,431.22)	(\$7,249.49)
2340.000.000.223200.000 / FIRE DEFER REV PERS	(\$176.57)	\$1,938.86	(\$1,763.82)	(\$1.53)
2340.000.000.223700.000 / FIRE DEFER REV MH	(\$235.79)	\$428.01	(\$597.56)	(\$405.34)
LIABILITY TOTAL	(\$2,968.19)	\$602,128.47	(\$606,816.64)	(\$7,656.36)
FUND BALANCE				
2340.000.000.271000.000 / FIRE FUND BAL	(\$196,682.33)	\$0.00	\$0.00	(\$196,682.33)
FUND BALANCE TOTAL	(\$196,682.33)	\$0.00	\$0.00	(\$196,682.33)
REVENUE				
2340.000.000.311010.000 / FIRE RE TAX	\$0.00	\$0.00	(\$446,378.32)	(\$446,378.32)
2340.000.000.311020.000 / FIRE PP TAX	\$0.00	\$0.00	(\$1,938.86)	(\$1,938.86)
2340.000.000.311021.000 / FIRE MH TAX	\$0.00	\$0.00	(\$428.01)	(\$428.01)
2340.000.000.312000.000 / FIRE PEN/INT DEL TAX	\$0.00	\$0.00	(\$359.61)	(\$359.61)
2340.000.000.334121.000 / FIRE DNRC GRANT	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
2340.000.000.335230.000 / FIRE ENTITLEMENT	\$0.00	\$2,333.17	(\$11,665.85)	(\$9,332.68)
2340.000.000.342020.000 / FIRE DEVELOPER FEES	\$0.00	\$0.00	(\$38,200.00)	(\$38,200.00)
2340.000.000.362000.000 / FIRE OTHER MISC REV	\$0.00	\$0.00	(\$3,545.79)	(\$3,545.79)
2340.000.000.371010.000 / FIRE INTEREST	\$0.00	\$1,319.67	(\$7,004.37)	(\$5,684.70)
2340.000.000.382020.000 / FIRE INS PROCEEDS	\$0.00	\$0.00	(\$3,627.96)	(\$3,627.96)
REVENUE TOTAL	\$0.00	\$3,652.84	(\$523,148.77)	(\$519,495.93)
EXPENDITURE				
2340.000.000.420400.122 / FIRE VOLUNTEER PERS SVCS	\$0.00	\$5,561.27	(\$1,356.83)	\$4,204.44
2340.000.000.420400.200 / FIRE SUPPLIES	\$0.00	\$14,967.51	(\$63.31)	\$14,904.20
2340.000.000.420400.213 / FIRE LARGE PURCHASES	\$0.00	\$35,000.00	(\$35,000.00)	\$0.00
2340.000.000.420400.220 / FIRE DNRC GRANT SUPP	\$0.00	\$11,339.75	\$0.00	\$11,339.75
2340.000.000.420400.230 / FIRE REP/MAINT SUPP	\$0.00	\$44,910.07	(\$6,197.36)	\$38,712.71

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

FIRE - 2340

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
EXPENDITURE				
2340.000.000.420400.231 / FIRE FUEL & OIL	\$0.00	\$14,183.94	\$0.00	\$14,183.94
2340.000.000.420400.233 / FIRE INS REPAIRS	\$0.00	\$1,038.54	\$0.00	\$1,038.54
2340.000.000.420400.300 / FIRE PURCHASED SVCS	\$0.00	\$4,040.00	\$0.00	\$4,040.00
2340.000.000.420400.340 / FIRE MELVILLE UTILITIES	\$0.00	\$405.83	(\$41.07)	\$364.76
2340.000.000.420400.341 / FIRE MCLEOD UTILITIES	\$0.00	\$1,363.63	\$0.00	\$1,363.63
2340.000.000.420400.345 / FIRE MCLEOD TELEPHONE	\$0.00	\$596.03	\$0.00	\$596.03
2340.000.000.420400.370 / FIRE TRAVEL & TRAINING	\$0.00	\$3,666.69	\$0.00	\$3,666.69
2340.000.000.420400.780 / FIRE PAYMENT TO CITY	\$0.00	\$16,720.50	\$0.00	\$16,720.50
2340.000.000.420400.940 / FIRE NEW EQUIPMENT	\$0.00	\$63.31	(\$63.31)	\$0.00
2340.000.000.420401.345 / FIRE PAGE MY CELL	\$0.00	\$600.00	\$0.00	\$600.00
2340.000.000.510300.510 / FIRE LIAB INS	\$0.00	\$39,151.79	\$0.00	\$39,151.79
2340.000.000.510301.510 / FIRE MCLEOD BLDG INS	\$0.00	\$2,077.86	\$0.00	\$2,077.86
2340.000.000.521000.820 / FIRE TRANSFER OUT	\$0.00	\$353,000.00	(\$8,000.00)	\$345,000.00
EXPENDITURE TOTAL	\$0.00	\$548,686.72	(\$50,721.88)	\$497,964.84

FIRE

Fund Totals:

	\$0.00	\$2,182,131.28	(\$2,182,131.28)	\$0.00
Asset Totals:	\$199,650.52	\$1,027,663.25	(\$1,001,443.99)	\$225,869.78
Liability Totals:	(\$2,968.19)	\$602,128.47	(\$606,816.64)	(\$7,656.36)
Fund Balance Totals:	(\$196,682.33)	\$0.00	\$0.00	(\$196,682.33)
Revenue Totals:	\$0.00	\$3,652.84	(\$523,148.77)	(\$519,495.93)
Expenditure Totals:	\$0.00	\$548,686.72	(\$50,721.88)	\$497,964.84
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$2,182,131.28	(\$2,182,131.28)	\$0.00

PERMISSIVE INSURANCE LEVY - 2372

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2372.000.000.101000.000 / PERM LEVY CASH	\$19,652.99	\$394,303.73	(\$379,503.22)	\$34,453.50
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	\$6.86	\$0.00	\$0.00	\$6.86
2372.000.000.111190.000 / PERM INSUR 19 MH TAXES	\$3.04	\$0.00	\$0.00	\$3.04
2372.000.000.111200.000 / PERM INSUR 20 MH TAXES	\$3.32	\$0.00	\$0.00	\$3.32
2372.000.000.111210.000 / PERM INSUR 21 MH TAXES	\$4.46	\$0.00	\$0.00	\$4.46
2372.000.000.111220.000 / PERM INSUR 22 MH TAXES	\$6.66	\$0.00	\$0.00	\$6.66
2372.000.000.111230.000 / PERM INSUR 23 MH TAXES	\$25.55	\$0.00	(\$11.69)	\$13.86

Sweet Grass County

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Print accounts with zero balance

PERMISSIVE INSURANCE LEVY - 2372

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2372.000.000.111240.000 / PERM INSUR 24 MH TAXES	\$209.30	(\$4.52)	(\$117.06)	\$87.72
2372.000.000.111250.000 / PERM INSUR 25 MH TAXES	\$0.00	\$503.44	(\$285.40)	\$218.04
2372.000.000.113210.000 / PERM INSUR 21 RE TAXES	\$2.98	\$0.00	(\$2.98)	\$0.00
2372.000.000.113220.000 / PERM INSUR 22 RE TAXES	\$53.56	\$0.00	(\$53.56)	\$0.00
2372.000.000.113230.000 / PERM INSUR 23 RE TAXES	\$3,325.47	(\$2.88)	(\$3,227.87)	\$94.72
2372.000.000.113240.000 / PERM INSUR 24 RE TAXES	\$0.00	\$379,832.09	(\$373,355.56)	\$6,476.53
2372.000.000.115210.000 / PERM INSUR 21 PP TAXES	\$37.58	\$0.00	(\$37.58)	\$0.00
2372.000.000.115230.000 / PERM INSUR 23 PP TAXES	\$2.28	\$0.00	(\$2.28)	\$0.00
2372.000.000.115240.000 / PERM INSUR 24 PP TAXES	\$484.96	\$180.73	(\$665.69)	\$0.00
2372.000.000.115250.000 / PERM INSUR 25 PP TAXES	\$0.00	\$1,243.72	(\$1,237.28)	\$6.44
ASSET TOTAL	\$23,831.98	\$776,056.31	(\$758,500.17)	\$41,388.12
LIABILITY				
2372.000.000.206120.000 / PERM LEVY ACCRUED SALARIES PAY	(\$7,312.22)	\$16,808.63	(\$18,992.82)	(\$9,496.41)
2372.000.000.223100.000 / PERM LEVY DEFER REV REAL	(\$3,382.01)	\$376,639.97	(\$379,829.21)	(\$6,571.25)
2372.000.000.223200.000 / PERM LEVY DEFER REV PERS	(\$524.82)	\$1,942.83	(\$1,424.45)	(\$6.44)
2372.000.000.223700.000 / PERM LEVY DEFER REV MH	(\$272.16)	\$414.15	(\$498.92)	(\$356.93)
LIABILITY TOTAL	(\$11,491.21)	\$395,805.58	(\$400,745.40)	(\$16,431.03)
FUND BALANCE				
2372.000.000.271000.000 / PERM LEVY FUND BAL	(\$12,340.77)	\$0.00	\$0.00	(\$12,340.77)
FUND BALANCE TOTAL	(\$12,340.77)	\$0.00	\$0.00	(\$12,340.77)
REVENUE				
2372.000.000.311010.000 / PERM LEVY RE TAX	\$0.00	\$0.00	(\$376,387.31)	(\$376,387.31)
2372.000.000.311020.000 / PERM LEVY PP TAX	\$0.00	\$0.00	(\$1,942.83)	(\$1,942.83)
2372.000.000.311021.000 / PERM LEVY MH TAX	\$0.00	\$0.00	(\$414.15)	(\$414.15)
2372.000.000.312000.000 / PERM LEVY P&I	\$0.00	\$0.00	(\$345.49)	(\$345.49)
REVENUE TOTAL	\$0.00	\$0.00	(\$379,089.78)	(\$379,089.78)
EXPENDITURE				
2372.000.000.410331.100 / PERM LEVY DIST CT	\$0.00	\$19,154.68	(\$1,571.34)	\$17,583.34
2372.000.000.411000.100 / PERM LEVY PLANNING	\$0.00	\$6,794.69	(\$504.38)	\$6,290.31
2372.000.000.420750.100 / PERM LEVY 911	\$0.00	\$2,524.59	(\$211.05)	\$2,313.54
2372.000.000.420750.110 / PERM LEVY 911 DISPATCH	\$0.00	\$4,390.23	(\$364.29)	\$4,025.94
2372.000.000.430300.100 / PERM LEVY AIRPORT	\$0.00	\$36.20	\$0.00	\$36.20
2372.000.000.430900.100 / PERM LEVY CEMETERY	\$0.00	\$5,228.18	(\$465.46)	\$4,762.72
2372.000.000.440410.100 / MENTAL HEALTH ADMIN	\$0.00	\$6,560.23	(\$39.36)	\$6,520.87
2372.000.000.450400.100 / PERM LEVY EXTENSION	\$0.00	\$9,481.69	(\$775.75)	\$8,705.94
2372.000.000.460200.100 / FAIR	\$0.00	\$9,522.02	(\$775.75)	\$8,746.27
2372.000.000.460200.120 / FAIR	\$0.00	\$4.48	\$0.00	\$4.48
2372.000.100.410100.100 / PERM LEVY COMMISH	\$0.00	\$28,579.50	(\$2,327.25)	\$26,252.25

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PERMISSIVE INSURANCE LEVY - 2372

EXPENDITURE

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2372.000.110.410510.100 / PERM LEVY FINANCE	\$0.00	\$9,439.82	(\$775.75)	\$8,664.07
2372.000.110.410510.120 / FINANCE OFFICE	\$0.00	\$86.68	\$0.00	\$86.68
2372.000.120.410540.100 / PERM LEVY TREASURER	\$0.00	\$9,526.50	(\$775.75)	\$8,750.75
2372.000.130.410550.100 / PERM LEVY CLERK & RECORDER	\$0.00	\$26,010.79	(\$2,138.42)	\$23,872.37
2372.000.140.411230.100 / PERM LEVY COURTHOUSE	\$0.00	\$1,905.27	(\$155.15)	\$1,750.12
2372.000.150.411600.100 / PERM LEVY SUP OF SCHOOLS	\$0.00	\$2,035.12	(\$19.84)	\$2,015.28
2372.000.180.411201.100 / PERM LEVY ANNEX	\$0.00	\$1,905.27	(\$155.15)	\$1,750.12
2372.000.200.410300.100 / PERM LEVY JUSTICE CT	\$0.00	\$18,978.02	(\$1,550.12)	\$17,427.90
2372.000.200.410300.120 / PERM LEVY JUST CT OT	\$0.00	\$12.49	(\$1.89)	\$10.60
2372.000.210.410360.100 / PERM LEVY CITY CT	\$0.00	\$35.26	(\$6.88)	\$28.38
2372.000.220.410300.100 / JUDICIAL SVCS EXPENDITURES	\$0.00	\$101.68	(\$19.84)	\$81.84
2372.000.230.411100.100 / PERM LEVY COUNTY ATTORNEY	\$0.00	\$28,681.18	(\$2,347.09)	\$26,334.09
2372.000.240.420100.100 / PERM LEVY LAW OFFICERS	\$0.00	\$84,579.86	(\$6,763.28)	\$77,816.58
2372.000.240.420100.110 / PERM LEVY LAW DISPATCH	\$0.00	\$47,521.56	(\$3,804.98)	\$43,716.58
2372.000.240.420100.120 / PERM LEVY LAW OFFICERS OT	\$0.00	\$528.97	(\$162.82)	\$366.15
2372.000.240.420100.121 / PERM LEVY LAW ENF DISPATCH OT	\$0.00	\$327.57	(\$10.73)	\$316.84
2372.000.240.420180.100 / FOREST SVC	\$0.00	\$222.62	(\$17.84)	\$204.78
2372.000.250.420600.100 / PERM LEVY DES	\$0.00	\$7,001.91	(\$564.70)	\$6,437.21
2372.000.260.420800.100 / PERM LEVY CORONER	\$0.00	\$81.76	(\$15.42)	\$66.34
2372.000.300.430200.100 / PERM LEVY ROAD	\$0.00	\$57,101.34	(\$4,418.25)	\$52,683.09
2372.000.300.430251.120 / PERM LEVY PILT ROAD OT	\$0.00	\$92.47	\$0.00	\$92.47
2372.000.500.431100.100 / PERM LEVY WEED	\$0.00	\$9,421.76	(\$753.73)	\$8,668.03
2372.000.500.431100.120 / WEED	\$0.00	\$113.35	(\$22.02)	\$91.33
EXPENDITURE TOTAL	\$0.00	\$397,987.74	(\$31,514.28)	\$366,473.46

PERMISSIVE INSURANCE LEVY

Fund Totals:

	\$0.00	\$1,569,849.63	(\$1,569,849.63)	\$0.00
Asset Totals:	\$23,831.98	\$776,056.31	(\$758,500.17)	\$41,388.12
Liability Totals:	(\$11,491.21)	\$395,805.58	(\$400,745.40)	(\$16,431.03)
Fund Balance Totals:	(\$12,340.77)	\$0.00	\$0.00	(\$12,340.77)
Revenue Totals:	\$0.00	\$0.00	(\$379,089.78)	(\$379,089.78)
Expenditure Totals:	\$0.00	\$397,987.74	(\$31,514.28)	\$366,473.46
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	\$1,569,849.63	(\$1,569,849.63)	\$0.00

TECHNOLOGY - 2386

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
2386.000.000.101000.000 / TECHNOLOGY CASH	\$21,528.20	\$21,531.29	(\$30,962.44)	\$12,097.05

Sweet Grass County

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Print accounts with zero balance

TECHNOLOGY - 2386

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2386.000.000.111150.000 / 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	\$1.10	\$0.00	\$0.00	\$1.10
2386.000.000.111190.000 / TECHNOLOGY 19 MH TAXES	\$0.12	\$0.00	\$0.00	\$0.12
2386.000.000.111200.000 / TECHNOLOGY 20 MH TAXES	\$0.24	\$0.00	\$0.00	\$0.24
2386.000.000.111210.000 / TECHNOLOGY 21 MH TAXES	\$0.58	\$0.00	\$0.00	\$0.58
2386.000.000.111220.000 / TECHNOLOGY 22 MH TAXES	\$2.12	\$0.00	\$0.00	\$2.12
2386.000.000.111230.000 / TECHNOLOGY 23 MH TAXES	\$5.75	\$0.00	(\$2.63)	\$3.12
2386.000.000.111240.000 / TECHNOLOGY 24 MH TAXES	\$7.48	(\$0.16)	(\$4.19)	\$3.13
2386.000.000.111250.000 / TECHNOLOGY 25 MH TAXES	\$0.00	\$23.87	(\$13.53)	\$10.34
2386.000.000.113210.000 / TECHNOLOGY 21 RE TAXES	\$0.95	\$0.00	(\$0.95)	\$0.00
2386.000.000.113220.000 / TECHNOLOGY 22 RE TAXES	\$12.05	\$0.00	(\$12.05)	\$0.00
2386.000.000.113230.000 / TECHNOLOGY 23 RE TAXES	\$118.71	(\$0.10)	(\$115.21)	\$3.40
2386.000.000.113240.000 / TECHNOLOGY 24 RE TAXES	\$0.00	\$17,957.09	(\$17,650.87)	\$306.22
2386.000.000.115210.000 / TECHNOLOGY 21 PP TAXES	\$4.93	\$0.00	(\$4.93)	\$0.00
2386.000.000.115230.000 / TECHNOLOGY 23 PP TAXES	\$0.51	\$0.00	(\$0.51)	\$0.00
2386.000.000.115240.000 / TECHNOLOGY 24 PP TAXES	\$17.27	\$6.46	(\$23.73)	\$0.00
2386.000.000.115250.000 / TECHNOLOGY 25 PP TAXES	\$0.00	\$58.75	(\$58.45)	\$0.30
ASSET TOTAL	\$21,701.33	\$39,577.20	(\$48,849.49)	\$12,429.04
LIABILITY				
2386.000.000.202100.000 / TECHNOLOGY ACCT PAY	\$0.00	\$25,602.44	(\$25,602.44)	\$0.00
2386.000.000.223100.000 / TECHNOLOGY DEFER REV REAL	(\$131.71)	\$17,779.08	(\$17,956.99)	(\$309.62)
2386.000.000.223200.000 / TECHNOLOGY DEFER REV PERS	(\$22.71)	\$87.62	(\$65.21)	(\$0.30)
2386.000.000.223700.000 / TECHNOLOGY DEFER REV MH	(\$18.71)	\$20.35	(\$23.71)	(\$22.07)
LIABILITY TOTAL	(\$173.13)	\$43,489.49	(\$43,648.35)	(\$331.99)
FUND BALANCE				
2386.000.000.271000.000 / TECHNOLOGY FUND BAL	(\$21,528.20)	\$0.00	\$0.00	(\$21,528.20)
FUND BALANCE TOTAL	(\$21,528.20)	\$0.00	\$0.00	(\$21,528.20)
REVENUE				
2386.000.000.311010.000 / TECHNOLOGY RE TAX	\$0.00	\$0.00	(\$17,767.14)	(\$17,767.14)
2386.000.000.311020.000 / TECHNOLOGY PP TAX	\$0.00	\$0.00	(\$87.62)	(\$87.62)
2386.000.000.311021.000 / TECHNOLOGY MH TAX	\$0.00	\$0.00	(\$20.35)	(\$20.35)
2386.000.000.312000.000 / TECHNOLOGY P&I	\$0.00	\$0.00	(\$17.18)	(\$17.18)
REVENUE TOTAL	\$0.00	\$0.00	(\$17,892.29)	(\$17,892.29)
EXPENDITURE				
2386.000.000.410400.333 / TECH INT-CLOUD SUBS	\$0.00	\$3,175.00	(\$3,175.00)	\$0.00
2386.000.000.410400.398 / TECH CONTRACT SVCS	\$0.00	\$25,263.44	(\$3,639.00)	\$21,624.44
2386.000.000.510300.510 / TECH CYBER SECURITY INS	\$0.00	\$5,699.00	\$0.00	\$5,699.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

EXPENDITURE TOTAL		\$0.00	\$34,137.44	(\$6,814.00)	\$27,323.44
TECHNOLOGY	Fund Totals:	\$0.00	\$117,204.13	(\$117,204.13)	\$0.00
	Asset Totals:	\$21,701.33	\$39,577.20	(\$48,849.49)	\$12,429.04
	Liability Totals:	(\$173.13)	\$43,489.49	(\$43,648.35)	(\$331.99)
	Fund Balance Totals:	(\$21,528.20)	\$0.00	\$0.00	(\$21,528.20)
	Revenue Totals:	\$0.00	\$0.00	(\$17,892.29)	(\$17,892.29)
	Expenditure Totals:	\$0.00	\$34,137.44	(\$6,814.00)	\$27,323.44
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$117,204.13	(\$117,204.13)	\$0.00
DRUG FORFEITURE - 2390		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2390.000.000.101000.000 / DRUG FORFEITURE CASH		\$10,505.71	\$555.46	(\$70.76)	\$10,990.41
ASSET TOTAL		\$10,505.71	\$555.46	(\$70.76)	\$10,990.41
FUND BALANCE					
2390.000.000.271000.000 / DRUG FORFEITURE FUND BAL		(\$10,505.71)	\$0.00	\$0.00	(\$10,505.71)
FUND BALANCE TOTAL		(\$10,505.71)	\$0.00	\$0.00	(\$10,505.71)
REVENUE					
2390.000.000.371010.000 / DRUG FORF INT		\$0.00	\$70.76	(\$555.46)	(\$484.70)
REVENUE TOTAL		\$0.00	\$70.76	(\$555.46)	(\$484.70)
DRUG FORFEITURE	Fund Totals:	\$0.00	\$626.22	(\$626.22)	\$0.00
	Asset Totals:	\$10,505.71	\$555.46	(\$70.76)	\$10,990.41
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$10,505.71)	\$0.00	\$0.00	(\$10,505.71)
	Revenue Totals:	\$0.00	\$70.76	(\$555.46)	(\$484.70)
	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	\$626.22	(\$626.22)	\$0.00

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RECORD PRESERVATION - 2393

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2393.000.000.101000.000 / RECORD PRESERV CASH	\$11,082.40	\$3,653.99	(\$9,487.30)	\$5,249.09	
ASSET TOTAL	\$11,082.40	\$3,653.99	(\$9,487.30)	\$5,249.09	
LIABILITY					
2393.000.000.202100.000 / RECORD PRESERV ACCT PAY	\$0.00	\$9,128.20	(\$9,128.20)	\$0.00	
LIABILITY TOTAL	\$0.00	\$9,128.20	(\$9,128.20)	\$0.00	
FUND BALANCE					
2393.000.000.271000.000 / RECORD PRESERV FUND BAL	(\$11,082.40)	\$0.00	\$0.00	(\$11,082.40)	
FUND BALANCE TOTAL	(\$11,082.40)	\$0.00	\$0.00	(\$11,082.40)	
REVENUE					
2393.000.000.341040.000 / REC PRESERV C&R FEES	\$0.00	\$44.00	(\$3,504.00)	(\$3,460.00)	
REVENUE TOTAL	\$0.00	\$44.00	(\$3,504.00)	(\$3,460.00)	
EXPENDITURE					
2393.000.130.410940.200 / REC PRES SUPPLIES	\$0.00	\$5,394.30	(\$149.99)	\$5,244.31	
2393.000.130.410940.333 / REC PRES INT-CLOUD SUBS	\$0.00	\$4,049.00	\$0.00	\$4,049.00	
EXPENDITURE TOTAL	\$0.00	\$9,443.30	(\$149.99)	\$9,293.31	
RECORD PRESERVATION	Fund Totals:	\$0.00	\$22,269.49	(\$22,269.49)	\$0.00

Asset Totals:	\$11,082.40	\$3,653.99	(\$9,487.30)	\$5,249.09
Liability Totals:	\$0.00	\$9,128.20	(\$9,128.20)	\$0.00
Fund Balance Totals:	(\$11,082.40)	\$0.00	\$0.00	(\$11,082.40)
Revenue Totals:	\$0.00	\$44.00	(\$3,504.00)	(\$3,460.00)
Expenditure Totals:	\$0.00	\$9,443.30	(\$149.99)	\$9,293.31
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	\$22,269.49	(\$22,269.49)	\$0.00

EEG IMPACT FEES - 2399

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2399.000.000.101000.000 / EEG (WIND) IMPACT FEE CASH	\$378,223.24	\$19,949.44	(\$5,468.29)	\$392,704.39
ASSET TOTAL	\$378,223.24	\$19,949.44	(\$5,468.29)	\$392,704.39
LIABILITY				
2399.000.000.202100.000 / EEG (WIND) IMPACT FEE ACCTS PAY	\$0.00	\$2,920.79	(\$2,920.79)	\$0.00

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Trial Balance - On Demand Report Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 6/30/2025 Print accounts with zero balance

LIABILITY TOTAL		\$0.00	\$2,920.79	(\$2,920.79)	\$0.00
FUND BALANCE					
2399.000.000.271000.000 / EEG (WIND) IMPACT FEE FUND BALANCE		(\$378,223.24)	\$0.00	\$0.00	(\$378,223.24)
FUND BALANCE TOTAL		(\$378,223.24)	\$0.00	\$0.00	(\$378,223.24)
REVENUE					
2399.000.000.371010.000 / EEG (WIND) IMPACT FEE INT		\$0.00	\$2,547.50	(\$19,949.44)	(\$17,401.94)
REVENUE TOTAL		\$0.00	\$2,547.50	(\$19,949.44)	(\$17,401.94)
EXPENDITURE					
2399.000.000.411800.320 / EEG (WIND) SCANNING		\$0.00	\$2,920.79	\$0.00	\$2,920.79
EXPENDITURE TOTAL		\$0.00	\$2,920.79	\$0.00	\$2,920.79
EEG IMPACT FEES	Fund Totals:	\$0.00	\$28,338.52	(\$28,338.52)	\$0.00
	Asset Totals:	\$378,223.24	\$19,949.44	(\$5,468.29)	\$392,704.39
	Liability Totals:	\$0.00	\$2,920.79	(\$2,920.79)	\$0.00
	Fund Balance Totals:	(\$378,223.24)	\$0.00	\$0.00	(\$378,223.24)
	Revenue Totals:	\$0.00	\$2,547.50	(\$19,949.44)	(\$17,401.94)
	Expenditure Totals:	\$0.00	\$2,920.79	\$0.00	\$2,920.79
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$28,338.52	(\$28,338.52)	\$0.00
POSSE - 2710		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2710.000.000.101000.000 / RESERVES CASH		\$21,066.19	\$3,740.40	(\$19,688.32)	\$5,118.27
2710.000.000.103000.000 / RESERVES SHOP WITH A COP CASH		\$413.06	\$1,627.00	(\$800.00)	\$1,240.06
ASSET TOTAL		\$21,479.25	\$5,367.40	(\$20,488.32)	\$6,358.33
LIABILITY					
2710.000.000.202100.000 / RESERVES ACCTS PAY		\$0.00	\$5,433.92	(\$5,433.92)	\$0.00
LIABILITY TOTAL		\$0.00	\$5,433.92	(\$5,433.92)	\$0.00
FUND BALANCE					
2710.000.000.271000.000 / RESERVES FUND BAL		(\$21,479.25)	\$0.00	\$0.00	(\$21,479.25)
FUND BALANCE TOTAL		(\$21,479.25)	\$0.00	\$0.00	(\$21,479.25)
REVENUE					
2710.000.000.365000.000 / RESERVES DONATIONS		\$0.00	\$0.00	(\$1,661.00)	(\$1,661.00)

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Print accounts with zero balance

POSSE - 2710

REVENUE

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
 2710.000.240.420100.740 / RESERVES SCHOLARSHIP AWARDS
 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

FUND BALANCE

2711.000.000.271000.000 / SEARCH & RESCUE FUND BAL

FUND BALANCE TOTAL

REVENUE

2711.000.000.365000.000 / SAR DONATIONS
 2711.000.000.371010.000 / SAR INTEREST

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)
	\$0.00	\$133.87	(\$590.40)	(\$456.53)
REVENUE TOTAL	\$0.00	\$133.87	(\$4,251.40)	(\$4,117.53)
	\$0.00	\$5,381.10	\$0.00	\$5,381.10
	\$0.00	\$10,373.35	\$0.00	\$10,373.35
	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	\$0.00	\$800.00	(\$316.00)	\$484.00
EXPENDITURE TOTAL	\$0.00	\$19,554.45	(\$316.00)	\$19,238.45
POSSE Fund Totals:	\$0.00	\$30,489.64	(\$30,489.64)	\$0.00
Asset Totals:	\$21,479.25	\$5,367.40	(\$20,488.32)	\$6,358.33
Liability Totals:	\$0.00	\$5,433.92	(\$5,433.92)	\$0.00
Fund Balance Totals:	(\$21,479.25)	\$0.00	\$0.00	(\$21,479.25)
Revenue Totals:	\$0.00	\$133.87	(\$4,251.40)	(\$4,117.53)
Expenditure Totals:	\$0.00	\$19,554.45	(\$316.00)	\$19,238.45
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$30,489.64	(\$30,489.64)	\$0.00
	<u>\$34,123.36</u>	<u>\$2,408.69</u>	<u>(\$4,104.81)</u>	<u>\$32,427.24</u>
ASSET TOTAL	\$34,123.36	\$2,408.69	(\$4,104.81)	\$32,427.24
	\$0.00	\$2,717.46	(\$2,717.46)	\$0.00
LIABILITY TOTAL	\$0.00	\$2,717.46	(\$2,717.46)	\$0.00
	(\$34,123.36)	\$0.00	\$0.00	(\$34,123.36)
FUND BALANCE TOTAL	(\$34,123.36)	\$0.00	\$0.00	(\$34,123.36)
	\$0.00	\$0.00	(\$639.00)	(\$639.00)
	\$0.00	\$228.15	(\$1,725.69)	(\$1,497.54)

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Trial Balance - On Demand Report Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 6/30/2025 Print accounts with zero balance

REVENUE TOTAL	\$0.00	\$228.15	(\$2,364.69)	(\$2,136.54)
EXPENDITURE				
2711.000.240.420100.200 / SAR SUPPLIES	\$0.00	\$903.36	\$0.00	\$903.36
2711.000.240.420100.212 / SAR MAJ PURCH	\$0.00	\$270.00	\$0.00	\$270.00
2711.000.240.420100.231 / SAR FUEL	\$0.00	\$311.18	(\$81.60)	\$229.58
2711.000.240.420100.232 / SAR REP/MAINT	\$0.00	\$1,547.52	(\$81.60)	\$1,465.92
2711.000.240.420100.333 / SAR INTERNET/CLOUD SUBS	\$0.00	\$1,045.40	(\$81.60)	\$963.80
EXPENDITURE TOTAL	\$0.00	\$4,077.46	(\$244.80)	\$3,832.66
SEARCH & RESCUE				
Fund Totals:	\$0.00	\$9,431.76	(\$9,431.76)	\$0.00
Asset Totals:	\$34,123.36	\$2,408.69	(\$4,104.81)	\$32,427.24
Liability Totals:	\$0.00	\$2,717.46	(\$2,717.46)	\$0.00
Fund Balance Totals:	(\$34,123.36)	\$0.00	\$0.00	(\$34,123.36)
Revenue Totals:	\$0.00	\$228.15	(\$2,364.69)	(\$2,136.54)
Expenditure Totals:	\$0.00	\$4,077.46	(\$244.80)	\$3,832.66
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	\$9,431.76	(\$9,431.76)	\$0.00
POSTED BONDS - 2713				
	Opening Balance	Debits	Credits	Ending Balance
ASSET				
2713.000.000.101000.000 / POSTED BONDS CASH	\$52.22	\$1,000.00	(\$1,000.00)	\$52.22
ASSET TOTAL	\$52.22	\$1,000.00	(\$1,000.00)	\$52.22
LIABILITY				
2713.000.000.202100.000 / POSTED BONDS ACCTS PAY	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
LIABILITY TOTAL	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
FUND BALANCE				
2713.000.000.271000.000 / POSTED BONDS FUND BAL	(\$52.22)	\$0.00	\$0.00	(\$52.22)
FUND BALANCE TOTAL	(\$52.22)	\$0.00	\$0.00	(\$52.22)
REVENUE				
2713.000.000.362000.000 / POSTED BONDS MISC REV	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
EXPENDITURE				
2713.000.240.420100.350 / POSTED BONDS RETURN BOND	\$0.00	\$1,000.00	\$0.00	\$1,000.00
EXPENDITURE TOTAL	\$0.00	\$1,000.00	\$0.00	\$1,000.00

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POSTED BONDS	Fund Totals:	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
	Asset Totals:	\$52.22	\$1,000.00	(\$1,000.00)	\$52.22
	Liability Totals:	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
	Fund Balance Totals:	(\$52.22)	\$0.00	\$0.00	(\$52.22)
	Revenue Totals:	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
	Expenditure Totals:	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
TREASURER PETTY CASH - 2720		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
2720.000.000.101000.000 / TREAS PETTY CASH		\$43.02	\$8.01	(\$17.09)	\$33.94
ASSET TOTAL		\$43.02	\$8.01	(\$17.09)	\$33.94
FUND BALANCE					
2720.000.000.271000.000 / TREAS PETTY CASH FUND BAL		(\$43.02)	\$0.00	\$0.00	(\$43.02)
FUND BALANCE TOTAL		(\$43.02)	\$0.00	\$0.00	(\$43.02)
REVENUE					
2720.000.000.362000.000 / TREAS PETTY CASH MISC		\$0.00	\$0.00	(\$8.01)	(\$8.01)
REVENUE TOTAL		\$0.00	\$0.00	(\$8.01)	(\$8.01)
EXPENDITURE					
2720.000.000.410540.200 / TREAS PETTY CASH SUPPLIES		\$0.00	\$17.09	\$0.00	\$17.09
EXPENDITURE TOTAL		\$0.00	\$17.09	\$0.00	\$17.09
TREASURER PETTY CASH	Fund Totals:	\$0.00	\$25.10	(\$25.10)	\$0.00
	Asset Totals:	\$43.02	\$8.01	(\$17.09)	\$33.94
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$43.02)	\$0.00	\$0.00	(\$43.02)
	Revenue Totals:	\$0.00	\$0.00	(\$8.01)	(\$8.01)
	Expenditure Totals:	\$0.00	\$17.09	\$0.00	\$17.09
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$25.10	(\$25.10)	\$0.00

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FIRE DONATIONS - 2730

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2730.000.000.101000.000 / FIRE DONATIONS CASH	\$91,649.50	\$124,101.23	(\$108,993.17)	\$106,757.56
ASSET TOTAL	\$91,649.50	\$124,101.23	(\$108,993.17)	\$106,757.56
FUND BALANCE				
2730.000.000.271000.000 / FIRE DONATIONS FUND BALANCE	(\$91,649.50)	\$0.00	\$0.00	(\$91,649.50)
FUND BALANCE TOTAL	(\$91,649.50)	\$0.00	\$0.00	(\$91,649.50)
REVENUE				
2730.000.000.365000.000 / FIRE DONATIONS REV	\$0.00	\$0.00	(\$123,931.23)	(\$123,931.23)
2730.000.000.371010.000 / FIRE INTEREST	\$0.00	\$16.14	(\$170.00)	(\$153.86)
REVENUE TOTAL	\$0.00	\$16.14	(\$124,101.23)	(\$124,085.09)
EXPENDITURE				
2730.000.000.420400.200 / FIRE DONATIONS EXP	\$0.00	\$70,078.63	\$0.00	\$70,078.63
2730.000.000.420400.213 / FIRE DONATIONS LG PURCHASES	\$0.00	\$38,898.40	\$0.00	\$38,898.40
EXPENDITURE TOTAL	\$0.00	\$108,977.03	\$0.00	\$108,977.03

FIRE DONATIONS

Fund Totals:

	\$0.00	\$233,094.40	(\$233,094.40)	\$0.00
Asset Totals:	\$91,649.50	\$124,101.23	(\$108,993.17)	\$106,757.56
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$91,649.50)	\$0.00	\$0.00	(\$91,649.50)
Revenue Totals:	\$0.00	\$16.14	(\$124,101.23)	(\$124,085.09)
Expenditure Totals:	\$0.00	\$108,977.03	\$0.00	\$108,977.03
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$233,094.40	(\$233,094.40)	\$0.00

McLEOD FIRE DEPT - 2731

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2731.000.000.101000.000 / McLEOD FIRE CASH	\$4,432.67	\$1,900.00	(\$5,200.50)	\$1,132.17
ASSET TOTAL	\$4,432.67	\$1,900.00	(\$5,200.50)	\$1,132.17
FUND BALANCE				
2731.000.000.271000.000 / MCLEOD FIRE DONATIONS FUND BAL	(\$4,432.67)	\$0.00	\$0.00	(\$4,432.67)
FUND BALANCE TOTAL	(\$4,432.67)	\$0.00	\$0.00	(\$4,432.67)

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McLEOD FIRE DEPT - 2731

REVENUE

2731.000.000.365000.000 / MCLEOD FIRE DONATION

REVENUE TOTAL

EXPENDITURE

2731.000.000.420400.200 / MCLEOD FIRE EXP

EXPENDITURE TOTAL

McLEOD FIRE DEPT

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

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:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$200.00	(\$1,900.00)	(\$1,700.00)
	\$0.00	\$200.00	(\$1,900.00)	(\$1,700.00)
	\$0.00	\$5,000.50	\$0.00	\$5,000.50
	\$0.00	\$5,000.50	\$0.00	\$5,000.50
	\$0.00	\$7,100.50	(\$7,100.50)	\$0.00
	\$4,432.67	\$1,900.00	(\$5,200.50)	\$1,132.17
	\$0.00	\$0.00	\$0.00	\$0.00
	(\$4,432.67)	\$0.00	\$0.00	(\$4,432.67)
	\$0.00	\$200.00	(\$1,900.00)	(\$1,700.00)
	\$0.00	\$5,000.50	\$0.00	\$5,000.50
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$7,100.50	(\$7,100.50)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$21,362.07	\$1,673.18	(\$1,518.32)	\$21,516.93
	\$21,362.07	\$1,673.18	(\$1,518.32)	\$21,516.93
	(\$21,362.07)	\$0.00	\$0.00	(\$21,362.07)
	(\$21,362.07)	\$0.00	\$0.00	(\$21,362.07)
	\$0.00	\$1,000.00	(\$1,500.00)	(\$500.00)
	\$0.00	\$6.72	(\$77.18)	(\$70.46)
	\$0.00	\$1,006.72	(\$1,577.18)	(\$570.46)
	\$0.00	\$511.60	(\$96.00)	\$415.60
	\$0.00	\$511.60	(\$96.00)	\$415.60
	\$0.00	\$3,191.50	(\$3,191.50)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

Asset Totals:	\$21,362.07	\$1,673.18	(\$1,518.32)	\$21,516.93
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$21,362.07)	\$0.00	\$0.00	(\$21,362.07)
Revenue Totals:	\$0.00	\$1,006.72	(\$1,577.18)	(\$570.46)
Expenditure Totals:	\$0.00	\$511.60	(\$96.00)	\$415.60
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	\$3,191.50	(\$3,191.50)	\$0.00
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JP TRUST - 2740

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2740.000.000.101000.000 / JP TRUST CASH	\$17,040.75	\$11,450.80	(\$18,087.80)	\$10,403.75	
ASSET TOTAL	\$17,040.75	\$11,450.80	(\$18,087.80)	\$10,403.75	
FUND BALANCE					
2740.000.000.271000.000 / JP TRUST FUND BAL	(\$17,040.75)	\$0.00	\$0.00	(\$17,040.75)	
FUND BALANCE TOTAL	(\$17,040.75)	\$0.00	\$0.00	(\$17,040.75)	
REVENUE					
2740.000.000.362000.000 / JP TRUST MISC REV	\$0.00	\$0.00	(\$10,119.15)	(\$10,119.15)	
REVENUE TOTAL	\$0.00	\$0.00	(\$10,119.15)	(\$10,119.15)	
EXPENDITURE					
2740.000.000.410300.350 / JP TRUST PYMTS	\$0.00	\$18,087.80	(\$1,331.65)	\$16,756.15	
EXPENDITURE TOTAL	\$0.00	\$18,087.80	(\$1,331.65)	\$16,756.15	
JP TRUST	Fund Totals:	\$0.00	\$29,538.60	(\$29,538.60)	\$0.00

Asset Totals:	\$17,040.75	\$11,450.80	(\$18,087.80)	\$10,403.75
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$17,040.75)	\$0.00	\$0.00	(\$17,040.75)
Revenue Totals:	\$0.00	\$0.00	(\$10,119.15)	(\$10,119.15)
Expenditure Totals:	\$0.00	\$18,087.80	(\$1,331.65)	\$16,756.15
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	\$29,538.60	(\$29,538.60)	\$0.00

Sweet Grass County

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Print accounts with zero balance

COUNTY ATTY - 2750

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2750.000.000.101000.000 / CO ATTY TRUST CASH	\$119.77	\$2,180.00	(\$2,200.00)	\$99.77
2750.000.000.103000.000 / CO ATTY PETTY CASH	\$83.25	\$0.00	\$0.00	\$83.25
ASSET TOTAL	\$203.02	\$2,180.00	(\$2,200.00)	\$183.02
FUND BALANCE				
2750.000.000.271000.000 / CO ATTY FUND BAL	(\$203.02)	\$0.00	\$0.00	(\$203.02)
FUND BALANCE TOTAL	(\$203.02)	\$0.00	\$0.00	(\$203.02)
REVENUE				
2750.000.000.362000.000 / CO ATTY TRUST MISC REV	\$0.00	\$0.00	(\$2,180.00)	(\$2,180.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$2,180.00)	(\$2,180.00)
EXPENDITURE				
2750.000.000.411100.200 / CO ATTY TRUST SUPP	\$0.00	\$1,020.00	\$0.00	\$1,020.00
2750.000.000.411100.350 / CO ATTY TRUST PYMTS	\$0.00	\$1,180.00	\$0.00	\$1,180.00
EXPENDITURE TOTAL	\$0.00	\$2,200.00	\$0.00	\$2,200.00

COUNTY ATTY

Fund Totals:

	\$0.00	\$4,380.00	(\$4,380.00)	\$0.00
Asset Totals:	\$203.02	\$2,180.00	(\$2,200.00)	\$183.02
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$203.02)	\$0.00	\$0.00	(\$203.02)
Revenue Totals:	\$0.00	\$0.00	(\$2,180.00)	(\$2,180.00)
Expenditure Totals:	\$0.00	\$2,200.00	\$0.00	\$2,200.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$4,380.00	(\$4,380.00)	\$0.00

WEED SUBDIVISION REFUND - 2770

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2770.000.000.101000.000 / WEED REFUNDABLE FEE CASH	\$0.00	\$89,687.62	(\$1,394.02)	\$88,293.60
ASSET TOTAL	\$0.00	\$89,687.62	(\$1,394.02)	\$88,293.60
REVENUE				
2770.000.000.343361.000 / WEED REFUNDABLE FEE (SUB)	\$0.00	\$4.90	(\$87,520.90)	(\$87,516.00)
2770.000.000.371010.000 / WEED REFUNDABLE FEE INT REV	\$0.00	\$0.00	(\$814.02)	(\$814.02)
2770.000.000.383000.000 / WEED REFUNDABLE FEE TRFR IN	\$0.00	\$0.00	(\$1,357.60)	(\$1,357.60)
REVENUE TOTAL	\$0.00	\$4.90	(\$89,692.52)	(\$89,687.62)

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

EXPENDITURE

2770.000.500.431100.357 / WEED REFUNDABLE FEE EXP	\$0.00	\$42,536.00	(\$41,956.00)	\$580.00
2770.000.500.521000.820 / WEED TRANSFER OUT	\$0.00	\$814.02	\$0.00	\$814.02

EXPENDITURE TOTAL

	\$0.00	\$43,350.02	(\$41,956.00)	\$1,394.02
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WEED SUBDIVISION REFUND

Fund Totals:

	\$0.00	\$133,042.54	(\$133,042.54)	\$0.00
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Asset Totals:	\$0.00	\$89,687.62	(\$1,394.02)	\$88,293.60
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	\$4.90	(\$89,692.52)	(\$89,687.62)
Expenditure Totals:	\$0.00	\$43,350.02	(\$41,956.00)	\$1,394.02
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$133,042.54	(\$133,042.54)	\$0.00
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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	\$4,305.00	\$17,616.45	(\$14,029.06)	\$7,892.39
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	\$0.48	\$0.00	\$0.00	\$0.48
2800.000.000.111210.000 / ALCOHOL REHAB 21 MH TAXES	\$0.58	\$0.00	\$0.00	\$0.58
2800.000.000.111220.000 / ALCOHOL REHAB 22 MH TAXES	\$1.62	\$0.00	\$0.00	\$1.62
2800.000.000.111230.000 / ALCOHOL REHAB 23 MH TAXES	\$2.10	\$0.00	(\$0.96)	\$1.14
2800.000.000.111240.000 / ALCOHOL REHAB 24 MH TAXES	\$11.24	(\$0.24)	(\$6.29)	\$4.71
2800.000.000.113210.000 / ALCOHOL REHAB 21 RE TAXES	\$0.72	\$0.00	(\$0.72)	\$0.00
2800.000.000.113220.000 / ALCOHOL REHAB 22 RE TAXES	\$4.43	\$0.00	(\$4.43)	\$0.00
2800.000.000.113230.000 / ALCOHOL REHAB 23 RE TAXES	\$178.02	(\$0.16)	(\$172.79)	\$5.07
2800.000.000.115210.000 / ALCOHOL REHAB 21 PP TAXES	\$4.87	\$0.00	(\$4.87)	\$0.00
2800.000.000.115230.000 / ALCOHOL REHAB 23 PP TAXES	\$0.19	\$0.00	(\$0.19)	\$0.00
2800.000.000.115240.000 / ALCOHOL REHAB 24 PP TAXES	\$25.93	\$9.67	(\$35.60)	\$0.00

ASSET TOTAL

	\$4,535.30	\$17,625.72	(\$14,254.91)	\$7,906.11
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LIABILITY

2800.000.000.202100.000 / ALCOHOL REHAB ACCT PAY	\$0.00	\$12,720.59	(\$12,720.59)	\$0.00
2800.000.000.202200.000 / ALC REHAB SALARIES PAYABLE	\$0.00	\$840.99	(\$840.99)	\$0.00
2800.000.000.206120.000 / ALC REHAB SALARIES PAYABLE	(\$654.24)	\$654.24	\$0.00	\$0.00
2800.000.000.223100.000 / ALCOHOL REHAB DEFER REV REAL	(\$183.17)	\$177.94	\$0.16	(\$5.07)
2800.000.000.223200.000 / ALCOHOL REHAB DEFER REV PERS	(\$30.99)	\$40.66	(\$9.67)	\$0.00
2800.000.000.223700.000 / ALCOHOL REHAB DEFER REV MH	(\$16.14)	\$7.25	\$0.24	(\$8.65)

Sweet Grass County

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Print accounts with zero balance

LIABILITY TOTAL		(\$884.54)	\$14,441.67	(\$13,570.85)	(\$13.72)
FUND BALANCE					
2800.000.000.271000.000 / ALCOHOL REHAB FUND BAL		(\$3,650.76)	\$0.00	\$0.00	(\$3,650.76)
FUND BALANCE TOTAL		(\$3,650.76)	\$0.00	\$0.00	(\$3,650.76)
REVENUE					
2800.000.000.311010.000 / ALCOHOL REHAB RE TAX		\$0.00	\$0.00	(\$177.94)	(\$177.94)
2800.000.000.311020.000 / ALCOHOL REHAB PP TAX		\$0.00	\$0.00	(\$40.66)	(\$40.66)
2800.000.000.311021.000 / ALCOHOL REHAB MH TAX		\$0.00	\$0.00	(\$7.25)	(\$7.25)
2800.000.000.312000.000 / ALCOHOL REHAB P&I		\$0.00	\$0.00	(\$10.78)	(\$10.78)
2800.000.000.335005.000 / ALCOHOL LIQUOR TAX APPORT		\$0.00	\$0.00	(\$16,684.00)	(\$16,684.00)
REVENUE TOTAL		\$0.00	\$0.00	(\$16,920.63)	(\$16,920.63)
EXPENDITURE					
2800.000.000.440540.100 / ALCOHOL REHAB PERS SVCS		\$0.00	\$1,308.47	(\$1,308.47)	\$0.00
2800.000.000.440540.345 / ALCOHOL REHAB PHONE		\$0.00	\$41.59	(\$41.59)	\$0.00
2800.000.000.440540.350 / ALCOHOL REHAB MENTAL HEALTH		\$0.00	\$12,679.00	\$0.00	\$12,679.00
EXPENDITURE TOTAL		\$0.00	\$14,029.06	(\$1,350.06)	\$12,679.00
ALCOHOL REHAB	Fund Totals:	\$0.00	\$46,096.45	(\$46,096.45)	\$0.00
		Asset Totals:	\$4,535.30	\$17,625.72	(\$14,254.91)
		Liability Totals:	(\$884.54)	\$14,441.67	(\$13,570.85)
		Fund Balance Totals:	(\$3,650.76)	\$0.00	\$0.00
		Revenue Totals:	\$0.00	\$0.00	(\$16,920.63)
		Expenditure Totals:	\$0.00	\$14,029.06	(\$1,350.06)
		Transfers In Totals:	\$0.00	\$0.00	\$0.00
		Transfers Out Totals:	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$46,096.45	(\$46,096.45)
GAS TAX - 2820		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2820.000.000.101000.000 / GAS TAX CASH		\$107,163.90	\$140,074.18	(\$70,309.83)	\$176,928.25
ASSET TOTAL		\$107,163.90	\$140,074.18	(\$70,309.83)	\$176,928.25
LIABILITY					
2820.000.000.202100.000 / GAS TAX ACCT PAY		\$0.00	\$50,892.05	(\$50,892.05)	\$0.00
LIABILITY TOTAL		\$0.00	\$50,892.05	(\$50,892.05)	\$0.00

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GAS TAX - 2820

FUND BALANCE

2820.000.000.271000.000 / GAS TAX FUND BAL

FUND BALANCE TOTAL

REVENUE

2820.000.000.335040.000 / GAS TAX APPORTIONMENT

2820.000.000.371010.000 / GAS TAX INTEREST

REVENUE TOTAL

EXPENDITURE

2820.000.300.430200.231 / GAS TAX FUND FUEL & OIL

EXPENDITURE TOTAL

GAS TAX

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

SPECIAL GAS TAX - 2821

ASSET

2821.000.000.101000.000 / SPECIAL GAS TAX CASH

ASSET TOTAL

LIABILITY

2821.000.000.202100.000 / SPECIAL GAS TAX ACCT PAY

LIABILITY TOTAL

FUND BALANCE

2821.000.000.271000.000 / SPECIAL GAS TAX FUND BAL

FUND BALANCE TOTAL

EXPENDITURE

2821.000.000.521000.820 / SPECIAL GAS TAX TRANSFER OUT

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	(\$107,163.90)	\$0.00	\$0.00	(\$107,163.90)
	(\$107,163.90)	\$0.00	\$0.00	(\$107,163.90)
	\$0.00	\$18,407.07	(\$132,915.69)	(\$114,508.62)
	\$0.00	\$725.63	(\$7,158.49)	(\$6,432.86)
	\$0.00	\$19,132.70	(\$140,074.18)	(\$120,941.48)
	\$0.00	\$51,177.13	\$0.00	\$51,177.13
	\$0.00	\$51,177.13	\$0.00	\$51,177.13
	\$0.00	\$261,276.06	(\$261,276.06)	\$0.00
	\$107,163.90	\$140,074.18	(\$70,309.83)	\$176,928.25
	\$0.00	\$50,892.05	(\$50,892.05)	\$0.00
	(\$107,163.90)	\$0.00	\$0.00	(\$107,163.90)
	\$0.00	\$19,132.70	(\$140,074.18)	(\$120,941.48)
	\$0.00	\$51,177.13	\$0.00	\$51,177.13
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$261,276.06	(\$261,276.06)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$125,777.50	\$125,777.50	(\$251,555.00)	\$0.00
	\$125,777.50	\$125,777.50	(\$251,555.00)	\$0.00
	\$0.00	\$125,777.50	(\$125,777.50)	\$0.00
	\$0.00	\$125,777.50	(\$125,777.50)	\$0.00
	(\$125,777.50)	\$0.00	\$0.00	(\$125,777.50)
	(\$125,777.50)	\$0.00	\$0.00	(\$125,777.50)
	\$0.00	\$125,777.50	(\$125,777.50)	\$0.00

Sweet Grass County

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Print accounts with zero balance

SPECIAL GAS TAX - 2821

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
EXPENDITURE				
2821.000.300.430200.213 / SPECIAL GAS TAX LARGE PURCHASES	\$0.00	\$125,777.50	\$0.00	\$125,777.50
2821.000.300.430200.932 / SPECIAL GAS TAX BRIDGES	\$0.00	\$125,777.50	(\$125,777.50)	\$0.00
EXPENDITURE TOTAL	\$0.00	\$377,332.50	(\$251,555.00)	\$125,777.50
<hr/>				
SPECIAL GAS TAX	\$0.00	\$628,887.50	(\$628,887.50)	\$0.00
<hr/>				
Asset Totals:	\$125,777.50	\$125,777.50	(\$251,555.00)	\$0.00
Liability Totals:	\$0.00	\$125,777.50	(\$125,777.50)	\$0.00
Fund Balance Totals:	(\$125,777.50)	\$0.00	\$0.00	(\$125,777.50)
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$377,332.50	(\$251,555.00)	\$125,777.50
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
General Ledger Total:	\$0.00	\$628,887.50	(\$628,887.50)	\$0.00

JUNK VEHICLE - 2830

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2830.000.000.101000.000 / JUNK VEH CASH	\$5,775.80	\$4,013.00	(\$3,405.50)	\$6,383.30
ASSET TOTAL	\$5,775.80	\$4,013.00	(\$3,405.50)	\$6,383.30
<hr/>				
LIABILITY				
2830.000.000.202100.000 / JUNK VEH ACCT PAY	\$0.00	\$1,405.50	(\$1,405.50)	\$0.00
LIABILITY TOTAL	\$0.00	\$1,405.50	(\$1,405.50)	\$0.00
<hr/>				
FUND BALANCE				
2830.000.000.271000.000 / JUNK VEH FUND BAL	(\$5,775.80)	\$0.00	\$0.00	(\$5,775.80)
FUND BALANCE TOTAL	(\$5,775.80)	\$0.00	\$0.00	(\$5,775.80)
<hr/>				
REVENUE				
2830.000.000.335070.000 / JUNK VEH ASSESSMENT	\$0.00	\$0.00	(\$4,013.00)	(\$4,013.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$4,013.00)	(\$4,013.00)
<hr/>				
EXPENDITURE				
2830.000.000.430840.100 / JUNK VEH PERS SVCS	\$0.00	\$2,000.00	\$0.00	\$2,000.00
2830.000.000.430840.200 / JUNK VEH SUPPLIES	\$0.00	\$10.00	\$0.00	\$10.00
2830.000.000.430840.230 / JUNK VEH MAINTENANCE	\$0.00	\$645.50	\$0.00	\$645.50
2830.000.000.430840.317 / JUNK VEH DISPOSAL SVC	\$0.00	\$750.00	\$0.00	\$750.00
EXPENDITURE TOTAL	\$0.00	\$3,405.50	\$0.00	\$3,405.50

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Print accounts with zero balance

JUNK VEHICLE	Fund Totals:	\$0.00	\$8,824.00	(\$8,824.00)	\$0.00
	Asset Totals:	\$5,775.80	\$4,013.00	(\$3,405.50)	\$6,383.30
	Liability Totals:	\$0.00	\$1,405.50	(\$1,405.50)	\$0.00
	Fund Balance Totals:	(\$5,775.80)	\$0.00	\$0.00	(\$5,775.80)
	Revenue Totals:	\$0.00	\$0.00	(\$4,013.00)	(\$4,013.00)
	Expenditure Totals:	\$0.00	\$3,405.50	\$0.00	\$3,405.50
	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	\$8,824.00	(\$8,824.00)	\$0.00
WEED SPECIAL COUNTY - 2842		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2842.000.000.101000.000 / WEED SPECIAL CO CASH		\$57,010.39	\$10,427.72	(\$3,131.81)	\$64,306.30
ASSET TOTAL		\$57,010.39	\$10,427.72	(\$3,131.81)	\$64,306.30
LIABILITY					
2842.000.000.202100.000 / WEED SPECIAL CO ACCT PAY		\$0.00	\$4,053.89	(\$4,053.89)	\$0.00
LIABILITY TOTAL		\$0.00	\$4,053.89	(\$4,053.89)	\$0.00
FUND BALANCE					
2842.000.000.271000.000 / WEED SPECIAL CO FUND BAL		(\$57,010.39)	\$0.00	\$0.00	(\$57,010.39)
FUND BALANCE TOTAL		(\$57,010.39)	\$0.00	\$0.00	(\$57,010.39)
REVENUE					
2842.000.000.334025.000 / WEED SPECIAL CO STATE		\$0.00	\$0.00	(\$9,285.72)	(\$9,285.72)
REVENUE TOTAL		\$0.00	\$0.00	(\$9,285.72)	(\$9,285.72)
EXPENDITURE					
2842.000.500.431100.200 / WEED SPECIAL CO SUPPLIES		\$0.00	\$3,131.81	(\$1,142.00)	\$1,989.81
EXPENDITURE TOTAL		\$0.00	\$3,131.81	(\$1,142.00)	\$1,989.81
WEED SPECIAL COUNTY	Fund Totals:	\$0.00	\$17,613.42	(\$17,613.42)	\$0.00
	Asset Totals:	\$57,010.39	\$10,427.72	(\$3,131.81)	\$64,306.30
	Liability Totals:	\$0.00	\$4,053.89	(\$4,053.89)	\$0.00
	Fund Balance Totals:	(\$57,010.39)	\$0.00	\$0.00	(\$57,010.39)
	Revenue Totals:	\$0.00	\$0.00	(\$9,285.72)	(\$9,285.72)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

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Print accounts with zero balance

Expenditure Totals:	\$0.00	\$3,131.81	(\$1,142.00)	\$1,989.81
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$17,613.42	(\$17,613.42)	\$0.00
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WEED RAC #023 - 2844

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2844.000.000.101000.000 / WEED RAC #023 CASH	\$0.00	\$4,767.45	(\$4,767.45)	\$0.00	
2844.000.000.132000.000 / WEED RAC #023 DUE FROM GRANT	\$3,697.45	\$0.00	(\$3,697.45)	\$0.00	
ASSET TOTAL	\$3,697.45	\$4,767.45	(\$8,464.90)	\$0.00	
LIABILITY					
2844.000.000.202100.000 / WEED RAC #023 ACCT PAY	\$0.00	\$1,070.00	(\$1,070.00)	\$0.00	
2844.000.000.211100.000 / WEED RAC #023 DUE TO PILT	(\$3,697.45)	\$3,697.45	\$0.00	\$0.00	
LIABILITY TOTAL	(\$3,697.45)	\$4,767.45	(\$1,070.00)	\$0.00	
REVENUE					
2844.000.000.331079.000 / WEED RAC #023 FED REV	\$0.00	\$3,697.45	(\$4,767.45)	(\$1,070.00)	
REVENUE TOTAL	\$0.00	\$3,697.45	(\$4,767.45)	(\$1,070.00)	
EXPENDITURE					
2844.000.500.431100.300 / WEED RAC #023 CONTRACTED SVCS	\$0.00	\$1,070.00	\$0.00	\$1,070.00	
EXPENDITURE TOTAL	\$0.00	\$1,070.00	\$0.00	\$1,070.00	
WEED RAC #023	Fund Totals:	\$0.00	\$14,302.35	(\$14,302.35)	\$0.00

Asset Totals:	\$3,697.45	\$4,767.45	(\$8,464.90)	\$0.00
Liability Totals:	(\$3,697.45)	\$4,767.45	(\$1,070.00)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$3,697.45	(\$4,767.45)	(\$1,070.00)
Expenditure Totals:	\$0.00	\$1,070.00	\$0.00	\$1,070.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$14,302.35	(\$14,302.35)	\$0.00
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WEED FOREST SVC #038 - 2846

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2846.000.000.101000.000 / WEED FOREST SVC #038 CASH	\$0.00	\$9,259.42	(\$9,259.42)	\$0.00
ASSET TOTAL	\$0.00	\$9,259.42	(\$9,259.42)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2025

Print accounts with zero balance

WEED FOREST SVC #038 - 2846

LIABILITY

2846.000.000.202100.000 / WEED FOREST SVC #038 ACCT PAY

LIABILITY TOTAL

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:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$9,259.42	(\$9,259.42)	\$0.00
	\$0.00	\$9,259.42	(\$9,259.42)	\$0.00
	\$0.00	\$0.00	(\$9,259.42)	(\$9,259.42)
	\$0.00	\$0.00	(\$9,259.42)	(\$9,259.42)
	\$0.00	\$9,259.42	\$0.00	\$9,259.42
	\$0.00	\$9,259.42	\$0.00	\$9,259.42
	\$0.00	\$27,778.26	(\$27,778.26)	\$0.00
	\$0.00	\$9,259.42	(\$9,259.42)	\$0.00
	\$0.00	\$9,259.42	(\$9,259.42)	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	(\$9,259.42)	(\$9,259.42)
	\$0.00	\$9,259.42	\$0.00	\$9,259.42
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$27,778.26	(\$27,778.26)	\$0.00
	\$0.00	\$29,708.27	(\$29,708.27)	\$0.00
	\$16,708.27	\$12,500.00	(\$16,708.27)	\$12,500.00
	\$16,708.27	\$42,208.27	(\$46,416.54)	\$12,500.00
	\$0.00	\$13,000.00	(\$13,000.00)	\$0.00
	(\$16,708.27)	\$16,708.27	(\$12,500.00)	(\$12,500.00)
	(\$16,708.27)	\$29,708.27	(\$25,500.00)	(\$12,500.00)
	\$0.00	\$0.00	(\$29,708.27)	(\$29,708.27)
	\$0.00	\$16,708.27	\$0.00	\$16,708.27
	\$0.00	\$16,708.27	(\$29,708.27)	(\$13,000.00)

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

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2025

Print accounts with zero balance

WEED BLM - 2847

EXPENDITURE

2847.000.500.431100.200 / WEED BLM CONTRACT SUPPLIES

EXPENDITURE TOTAL

WEED BLM

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

WEED DNRC GRANT - 2849

ASSET

2849.000.000.101000.000 / WEED DNRC CASH

ASSET TOTAL

LIABILITY

2849.000.000.202100.000 / WEED DNRC ACCT PAY

LIABILITY TOTAL

FUND BALANCE

2849.000.000.271000.000 / WEED DNRC FUND BALANCE

FUND BALANCE TOTAL

REVENUE

2849.000.000.334025.000 / WEED DNRC STATE GRANT

REVENUE TOTAL

EXPENDITURE

2849.000.500.431100.398 / WEED DNRC CONTRACT SVCS

EXPENDITURE TOTAL

WEED DNRC GRANT

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$13,000.00	\$0.00	\$13,000.00
	\$0.00	\$13,000.00	\$0.00	\$13,000.00
	\$0.00	\$101,624.81	(\$101,624.81)	\$0.00
	\$16,708.27	\$42,208.27	(\$46,416.54)	\$12,500.00
	(\$16,708.27)	\$29,708.27	(\$25,500.00)	(\$12,500.00)
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$16,708.27	(\$29,708.27)	(\$13,000.00)
	\$0.00	\$13,000.00	\$0.00	\$13,000.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$101,624.81	(\$101,624.81)	\$0.00
	\$5,347.06	\$3,850.00	(\$2,990.00)	\$6,207.06
	\$5,347.06	\$3,850.00	(\$2,990.00)	\$6,207.06
	\$0.00	\$2,990.00	(\$2,990.00)	\$0.00
	\$0.00	\$2,990.00	(\$2,990.00)	\$0.00
	(\$5,347.06)	\$0.00	\$0.00	(\$5,347.06)
	(\$5,347.06)	\$0.00	\$0.00	(\$5,347.06)
	\$0.00	\$0.00	(\$3,850.00)	(\$3,850.00)
	\$0.00	\$0.00	(\$3,850.00)	(\$3,850.00)
	\$0.00	\$2,990.00	\$0.00	\$2,990.00
	\$0.00	\$2,990.00	\$0.00	\$2,990.00
	\$0.00	\$9,830.00	(\$9,830.00)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2025

Print accounts with zero balance

Asset Totals:	\$5,347.06	\$3,850.00	(\$2,990.00)	\$6,207.06
Liability Totals:	\$0.00	\$2,990.00	(\$2,990.00)	\$0.00
Fund Balance Totals:	(\$5,347.06)	\$0.00	\$0.00	(\$5,347.06)
Revenue Totals:	\$0.00	\$0.00	(\$3,850.00)	(\$3,850.00)
Expenditure Totals:	\$0.00	\$2,990.00	\$0.00	\$2,990.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$9,830.00	(\$9,830.00)	\$0.00

911 EMER - 2850

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2850.000.000.101000.000 / 911 EMER CASH	\$412,856.31	\$234,201.52	(\$274,045.90)	\$373,011.93
ASSET TOTAL	\$412,856.31	\$234,201.52	(\$274,045.90)	\$373,011.93
LIABILITY				
2850.000.000.202100.000 / 911 EMER ACCT PAY	\$0.00	\$224,727.74	(\$224,727.74)	\$0.00
2850.000.000.202200.000 / 911 SALARIES PAYABLE	\$0.00	\$27,090.02	(\$27,090.02)	\$0.00
2850.000.000.206120.000 / 911 ACCRUE SAL/WAGE PAY	(\$863.89)	\$2,118.12	(\$2,508.46)	(\$1,254.23)
LIABILITY TOTAL	(\$863.89)	\$253,935.88	(\$254,326.22)	(\$1,254.23)
FUND BALANCE				
2850.000.000.271000.000 / 911 EMER FUND BAL	(\$411,992.42)	\$0.00	\$0.00	(\$411,992.42)
FUND BALANCE TOTAL	(\$411,992.42)	\$0.00	\$0.00	(\$411,992.42)
REVENUE				
2850.000.000.335080.000 / 911 EMER 911 EMER #	\$0.00	\$0.00	(\$122,756.13)	(\$122,756.13)
2850.000.000.371010.000 / 911 EMER INT	\$0.00	\$2,697.90	(\$22,676.07)	(\$19,978.17)
2850.000.000.383000.000 / 911 EMER TRFR IN	\$0.00	\$0.00	(\$88,000.00)	(\$88,000.00)
REVENUE TOTAL	\$0.00	\$2,697.90	(\$233,432.20)	(\$230,734.30)
EXPENDITURE				
2850.000.000.420750.100 / 911 COORD PERS SVCS	\$0.00	\$20,084.32	(\$1,542.13)	\$18,542.19
2850.000.000.420750.110 / 911 DISPATCH PERS SVCS	\$0.00	\$28,936.82	(\$2,444.32)	\$26,492.50
2850.000.000.420750.200 / 911 SUPPLIES EXPENSE	\$0.00	\$1,206.59	\$0.00	\$1,206.59
2850.000.000.420750.212 / 911 MAJ PURCH	\$0.00	\$5,401.59	\$0.00	\$5,401.59
2850.000.000.420750.240 / 911 REP/MAIN	\$0.00	\$2,120.95	\$0.00	\$2,120.95
2850.000.000.420750.330 / 911 AD-SUBSCRIPTIONS	\$0.00	\$1,074.00	\$0.00	\$1,074.00
2850.000.000.420750.333 / 911 INT-CLOUD SUBS	\$0.00	\$83,798.82	\$0.00	\$83,798.82
2850.000.000.420750.380 / 911 TRAINING	\$0.00	\$740.00	\$0.00	\$740.00
2850.000.000.420750.940 / 911 MACH & EQUIP	\$0.00	\$129,935.00	\$0.00	\$129,935.00
2850.000.000.510300.510 / 911 EQUIP INS	\$0.00	\$1,657.38	\$0.00	\$1,657.38
EXPENDITURE TOTAL	\$0.00	\$274,955.47	(\$3,986.45)	\$270,969.02

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2025

Print accounts with zero balance

911 EMER	Fund Totals:	\$0.00	\$765,790.77	(\$765,790.77)	\$0.00
	Asset Totals:	\$412,856.31	\$234,201.52	(\$274,045.90)	\$373,011.93
	Liability Totals:	(\$863.89)	\$253,935.88	(\$254,326.22)	(\$1,254.23)
	Fund Balance Totals:	(\$411,992.42)	\$0.00	\$0.00	(\$411,992.42)
	Revenue Totals:	\$0.00	\$2,697.90	(\$233,432.20)	(\$230,734.30)
	Expenditure Totals:	\$0.00	\$274,955.47	(\$3,986.45)	\$270,969.02
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$765,790.77	(\$765,790.77)	\$0.00
COUNTY LAND INFO - 2859		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2859.000.000.101000.000 / COUNTY LAND INFO CASH		\$20,871.54	\$1,745.00	(\$572.00)	\$22,044.54
ASSET TOTAL		\$20,871.54	\$1,745.00	(\$572.00)	\$22,044.54
LIABILITY					
2859.000.000.202100.000 / COUNTY LAND INFO ACCT PAY		\$0.00	\$550.00	(\$550.00)	\$0.00
LIABILITY TOTAL		\$0.00	\$550.00	(\$550.00)	\$0.00
FUND BALANCE					
2859.000.000.271000.000 / COUNTY LAND INFO FUND BAL		(\$20,871.54)	\$0.00	\$0.00	(\$20,871.54)
FUND BALANCE TOTAL		(\$20,871.54)	\$0.00	\$0.00	(\$20,871.54)
REVENUE					
2859.000.000.341040.000 / COUNTY LAND INFO C&R FEES		\$0.00	\$22.00	(\$1,745.00)	(\$1,723.00)
REVENUE TOTAL		\$0.00	\$22.00	(\$1,745.00)	(\$1,723.00)
EXPENDITURE					
2859.000.000.411060.333 / CO LAND INFO INT/CLOUD SUBS		\$0.00	\$550.00	\$0.00	\$550.00
EXPENDITURE TOTAL		\$0.00	\$550.00	\$0.00	\$550.00
COUNTY LAND INFO	Fund Totals:	\$0.00	\$2,867.00	(\$2,867.00)	\$0.00
	Asset Totals:	\$20,871.54	\$1,745.00	(\$572.00)	\$22,044.54
	Liability Totals:	\$0.00	\$550.00	(\$550.00)	\$0.00
	Fund Balance Totals:	(\$20,871.54)	\$0.00	\$0.00	(\$20,871.54)
	Revenue Totals:	\$0.00	\$22.00	(\$1,745.00)	(\$1,723.00)

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2025

Print accounts with zero balance

Expenditure Totals:	\$0.00	\$550.00	\$0.00	\$550.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$2,867.00	(\$2,867.00)	\$0.00
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MM TAX PLAN & ECON DEVEL - 2860

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2860.000.000.101000.000 / MM TAX P&ED CASH	\$1,485,519.81	\$251,104.98	(\$244,225.59)	\$1,492,399.20	
2860.000.000.132000.000 / MM TAX P&ED DUE FROM STATE	\$0.00	\$17,200.00	\$0.00	\$17,200.00	
ASSET TOTAL	\$1,485,519.81	\$268,304.98	(\$244,225.59)	\$1,509,599.20	
LIABILITY					
2860.000.000.202100.000 / MM TAX P&ED ACCTS PAY	\$0.00	\$234,220.00	(\$234,220.00)	\$0.00	
LIABILITY TOTAL	\$0.00	\$234,220.00	(\$234,220.00)	\$0.00	
FUND BALANCE					
2860.000.000.271000.000 / MM TAX P&ED FUND BAL	(\$1,485,519.81)	\$0.00	\$0.00	(\$1,485,519.81)	
FUND BALANCE TOTAL	(\$1,485,519.81)	\$0.00	\$0.00	(\$1,485,519.81)	
REVENUE					
2860.000.000.335130.000 / MM TAX P&ED MM LICENSE TAX	\$0.00	\$0.00	(\$149,406.97)	(\$149,406.97)	
2860.000.000.362000.000 / MM TAX P&ED CRAZY MTN COLLECTIVE	\$0.00	\$0.00	(\$42,070.00)	(\$42,070.00)	
2860.000.000.371010.000 / MM TAX P&ED INT REV	\$0.00	\$10,005.59	(\$76,828.01)	(\$66,822.42)	
REVENUE TOTAL	\$0.00	\$10,005.59	(\$268,304.98)	(\$258,299.39)	
EXPENDITURE					
2860.000.000.470300.730 / MM TAX P&ED CM COLLECTIVE EXP	\$0.00	\$70,465.00	(\$4,245.00)	\$66,220.00	
2860.000.000.470300.790 / MM TAX P&ED DONATION	\$0.00	\$168,000.00	\$0.00	\$168,000.00	
EXPENDITURE TOTAL	\$0.00	\$238,465.00	(\$4,245.00)	\$234,220.00	
MM TAX PLAN & ECON DEVEL	Fund Totals:	\$0.00	\$750,995.57	(\$750,995.57)	\$0.00
Asset Totals:					
	\$1,485,519.81	\$268,304.98	(\$244,225.59)	\$1,509,599.20	
Liability Totals:					
	\$0.00	\$234,220.00	(\$234,220.00)	\$0.00	
Fund Balance Totals:					
	(\$1,485,519.81)	\$0.00	\$0.00	(\$1,485,519.81)	
Revenue Totals:					
	\$0.00	\$10,005.59	(\$268,304.98)	(\$258,299.39)	
Expenditure Totals:					
	\$0.00	\$238,465.00	(\$4,245.00)	\$234,220.00	
Transfers In Totals:					
	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers Out Totals:					
	\$0.00	\$0.00	\$0.00	\$0.00	
General Ledger Total:					
	\$0.00	\$750,995.57	(\$750,995.57)	\$0.00	

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

CWPP GRANT - 2865

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2865.000.000.101000.000 / CWPP GRANT CASH	\$0.00	\$9,535.84	(\$9,535.84)	\$0.00
2865.000.000.132000.000 / CWPP GRANT DUE FROM OTHERS	\$7,928.36	\$0.00	(\$7,928.36)	\$0.00
ASSET TOTAL	\$7,928.36	\$9,535.84	(\$17,464.20)	\$0.00
LIABILITY				
2865.000.000.202100.000 / CWPP GRANT ACCT PAY	\$0.00	\$1,607.48	(\$1,607.48)	\$0.00
2865.000.000.211100.000 / WEED DUE TO PILT	(\$7,928.36)	\$7,928.36	\$0.00	\$0.00
LIABILITY TOTAL	(\$7,928.36)	\$9,535.84	(\$1,607.48)	\$0.00
REVENUE				
2865.000.000.331078.000 / CWPP GRANT REVENUE	\$0.00	\$7,928.36	(\$9,535.84)	(\$1,607.48)
REVENUE TOTAL	\$0.00	\$7,928.36	(\$9,535.84)	(\$1,607.48)
EXPENDITURE				
2865.000.000.420400.356 / CWPP GRANT CONSULTING	\$0.00	\$1,607.48	\$0.00	\$1,607.48
EXPENDITURE TOTAL	\$0.00	\$1,607.48	\$0.00	\$1,607.48

CWPP GRANT

Fund Totals:

	\$0.00	\$28,607.52	(\$28,607.52)	\$0.00
Asset Totals:	\$7,928.36	\$9,535.84	(\$17,464.20)	\$0.00
Liability Totals:	(\$7,928.36)	\$9,535.84	(\$1,607.48)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$7,928.36	(\$9,535.84)	(\$1,607.48)
Expenditure Totals:	\$0.00	\$1,607.48	\$0.00	\$1,607.48
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$28,607.52	(\$28,607.52)	\$0.00

BANK STABILIZATION - 2866

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2866.000.000.101000.000 / BANK STABILIZATION CASH	\$62,048.69	\$0.00	(\$1,607.01)	\$60,441.68
ASSET TOTAL	\$62,048.69	\$0.00	(\$1,607.01)	\$60,441.68
LIABILITY				
2866.000.000.202100.000 / BANK STABILIZATION ACCT PAY	\$0.00	\$1,607.01	(\$1,607.01)	\$0.00
LIABILITY TOTAL	\$0.00	\$1,607.01	(\$1,607.01)	\$0.00

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BANK STABILIZATION - 2866

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
FUND BALANCE				
2866.000.000.271000.000 / BANK STABILIZATION FUND BAL	(\$62,048.69)	\$0.00	\$0.00	(\$62,048.69)
FUND BALANCE TOTAL	(\$62,048.69)	\$0.00	\$0.00	(\$62,048.69)
EXPENDITURE				
2866.000.000.430200.354 / BANK STABILIZATION ENG SVCS	\$0.00	\$1,607.01	\$0.00	\$1,607.01
EXPENDITURE TOTAL	\$0.00	\$1,607.01	\$0.00	\$1,607.01
BANK STABILIZATION	\$0.00	\$3,214.02	(\$3,214.02)	\$0.00

Fund Totals:

Asset Totals:	\$62,048.69	\$0.00	(\$1,607.01)	\$60,441.68
Liability Totals:	\$0.00	\$1,607.01	(\$1,607.01)	\$0.00
Fund Balance Totals:	(\$62,048.69)	\$0.00	\$0.00	(\$62,048.69)
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$1,607.01	\$0.00	\$1,607.01
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$3,214.02	(\$3,214.02)	\$0.00

CRAZY MTN COLLECTIVE - 2889

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2889.000.000.101000.000 / CRAZY MTN COLLECT CASH	\$0.00	\$168,401.50	(\$168,401.50)	\$0.00
2889.000.000.132000.000 / CRAZY MTN COLLECT DUE FROM STATE	\$0.00	\$31,592.44	\$0.00	\$31,592.44
ASSET TOTAL	\$0.00	\$199,993.94	(\$168,401.50)	\$31,592.44
LIABILITY				
2889.000.000.202100.000 / CRAZY MTN COLLECT ACCT PAY	\$0.00	\$195,843.94	(\$195,843.94)	\$0.00
2889.000.000.212500.000 / CRAZY MTN COLLECT DUE TO OTHERS	\$0.00	\$0.00	(\$27,442.44)	(\$27,442.44)
LIABILITY TOTAL	\$0.00	\$195,843.94	(\$223,286.38)	(\$27,442.44)
REVENUE				
2889.000.000.334200.000 / CRAZY MTN COLLECT REVENUE	\$0.00	\$0.00	(\$199,993.94)	(\$199,993.94)
REVENUE TOTAL	\$0.00	\$0.00	(\$199,993.94)	(\$199,993.94)
EXPENDITURE				
2889.000.000.411800.790 / CRAZY MTN COLLECT PYMT TO PROJECTS	\$0.00	\$195,843.94	\$0.00	\$195,843.94
EXPENDITURE TOTAL	\$0.00	\$195,843.94	\$0.00	\$195,843.94
CRAZY MTN COLLECTIVE	\$0.00	\$591,681.82	(\$591,681.82)	\$0.00

Fund Totals:

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Asset Totals:	\$0.00	\$199,993.94	(\$168,401.50)	\$31,592.44
Liability Totals:	\$0.00	\$195,843.94	(\$223,286.38)	(\$27,442.44)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$199,993.94)	(\$199,993.94)
Expenditure Totals:	\$0.00	\$195,843.94	\$0.00	\$195,843.94
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$591,681.82	(\$591,681.82)	\$0.00

FEDERAL MINERAL ROYALTY - 2894

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2894.000.000.101000.000 / 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	\$0.00	\$0.00	\$0.00	\$0.00

Fund Totals:

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
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HARD ROCK MINE TRUST - 2895

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2895.000.000.101000.000 / METAL MINES TRUST CASH	\$7,329,816.49	\$774,067.18	(\$31,328.92)	\$8,072,554.75
ASSET TOTAL	\$7,329,816.49	\$774,067.18	(\$31,328.92)	\$8,072,554.75
FUND BALANCE				
2895.000.000.271000.000 / METAL MINE TRUST FUND BAL	(\$7,329,816.49)	\$0.00	\$0.00	(\$7,329,816.49)
FUND BALANCE TOTAL	(\$7,329,816.49)	\$0.00	\$0.00	(\$7,329,816.49)

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REVENUE

2895.000.000.335130.000 / METAL MINES LICENSE TAX	\$0.00	\$0.00	(\$382,347.44)	(\$382,347.44)
2895.000.000.371010.000 / MM TRUST INTEREST	\$0.00	\$31,328.92	(\$391,719.74)	(\$360,390.82)
REVENUE TOTAL	\$0.00	\$31,328.92	(\$774,067.18)	(\$742,738.26)

HARD ROCK MINE TRUST

Fund Totals:

Asset Totals:	\$7,329,816.49	\$774,067.18	(\$31,328.92)	\$8,072,554.75
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$7,329,816.49)	\$0.00	\$0.00	(\$7,329,816.49)
Revenue Totals:	\$0.00	\$31,328.92	(\$774,067.18)	(\$742,738.26)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$805,396.10	(\$805,396.10)	\$0.00

PILT - 2900

ASSET

2900.000.000.101000.000 / PILT CASH	\$4,520,864.85	\$1,430,576.25	(\$340,010.51)	\$5,611,430.59
2900.000.000.131000.000 / PILT DUE FROM OTHER FUNDS	\$429,408.09	\$12,500.00	(\$429,408.09)	\$12,500.00
ASSET TOTAL	\$4,950,272.94	\$1,443,076.25	(\$769,418.60)	\$5,623,930.59

LIABILITY

2900.000.000.202100.000 / PILT ACCT PAY	\$0.00	\$253,336.13	(\$253,336.13)	\$0.00
2900.000.000.202200.000 / PILT SALARIES PAYABLE	\$0.00	\$42,293.12	(\$42,293.12)	\$0.00
2900.000.000.206120.000 / PILT ACCRUED SALARIES PAYABLE	(\$1,308.36)	\$3,066.34	(\$3,515.96)	(\$1,757.98)
LIABILITY TOTAL	(\$1,308.36)	\$298,695.59	(\$299,145.21)	(\$1,757.98)

FUND BALANCE

2900.000.000.271000.000 / PILT UNRES FUND BAL	(\$4,948,964.58)	\$0.00	\$0.00	(\$4,948,964.58)
FUND BALANCE TOTAL	(\$4,948,964.58)	\$0.00	\$0.00	(\$4,948,964.58)

REVENUE

2900.000.000.333040.000 / PILT PAY LIEU TAX	\$0.00	\$0.00	(\$779,999.00)	(\$779,999.00)
2900.000.000.362000.000 / PILT MISC REVENUES	\$0.00	\$3,440.80	(\$4,428.18)	(\$987.38)
2900.000.000.362001.000 / PILT POSTAGE REIMB REV	\$0.00	\$0.00	(\$7,091.28)	(\$7,091.28)
2900.000.000.371010.000 / PILT INT REV	\$0.00	\$7.16	(\$188,572.48)	(\$188,565.32)
REVENUE TOTAL	\$0.00	\$3,447.96	(\$980,090.94)	(\$976,642.98)

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PILT - 2900

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
EXPENDITURE				
2900.000.000.410500.200 / PILT POSTAGE METER	\$0.00	\$8,494.98	\$0.00	\$8,494.98
2900.000.000.410550.350 / PILT ACCTING PROF SERV	\$0.00	\$14,550.00	\$0.00	\$14,550.00
2900.000.000.411800.142 / PILT PAYROLL G/L ADJUSTMENTS	\$0.00	\$900.72	(\$961.29)	(\$60.57)
2900.000.000.411800.214 / PILT MISC EXP	\$0.00	\$9,347.98	(\$229.70)	\$9,118.28
2900.000.000.411800.357 / PILT PROF SVCS	\$0.00	\$7,167.00	\$0.00	\$7,167.00
2900.000.100.410100.100 / PILT COMMISH PERS SVCS	\$0.00	\$77,435.58	(\$5,810.54)	\$71,625.04
2900.000.100.410100.330 / PILT COMMISH DUES-SUBS	\$0.00	\$17,599.30	\$0.00	\$17,599.30
2900.000.100.410100.333 / PILT COMMISH INT-CLOUD SUBS	\$0.00	\$99.99	\$0.00	\$99.99
2900.000.100.410100.370 / PILT COMMISH TRAVEL	\$0.00	\$2,618.54	\$0.00	\$2,618.54
2900.000.300.430200.210 / PILT ROAD RADIO EQUIP	\$0.00	\$663.30	\$0.00	\$663.30
2900.000.300.430200.213 / PILT ROAD LARGE PURCHASES	\$0.00	\$96,620.48	(\$24,144.24)	\$72,476.24
2900.000.300.430200.230 / PILT ROAD TIRES	\$0.00	\$52,232.25	(\$17,732.41)	\$34,499.84
2900.000.300.430200.340 / PILT ROAD UTILITIES	\$0.00	\$12,838.54	(\$620.79)	\$12,217.75
2900.000.300.430200.470 / PILT ROAD GRAVEL	\$0.00	\$38,503.00	\$0.00	\$38,503.00
2900.000.300.430200.940 / PILT ROAD MACH/EQUIP	\$0.00	\$96,620.48	(\$96,620.48)	\$0.00
2900.000.300.430251.120 / PILT ROAD OVERTIME	\$0.00	\$11,135.56	(\$366.27)	\$10,769.29
2900.000.300.430251.200 / PILT ICE/SNOW REMOVAL SUPPLIES	\$0.00	\$3,092.97	\$0.00	\$3,092.97
EXPENDITURE TOTAL	\$0.00	\$449,920.67	(\$146,485.72)	\$303,434.95

PILT

Fund Totals:

	\$0.00	\$2,195,140.47	(\$2,195,140.47)	\$0.00
Asset Totals:	\$4,950,272.94	\$1,443,076.25	(\$769,418.60)	\$5,623,930.59
Liability Totals:	(\$1,308.36)	\$298,695.59	(\$299,145.21)	(\$1,757.98)
Fund Balance Totals:	(\$4,948,964.58)	\$0.00	\$0.00	(\$4,948,964.58)
Revenue Totals:	\$0.00	\$3,447.96	(\$980,090.94)	(\$976,642.98)
Expenditure Totals:	\$0.00	\$449,920.67	(\$146,485.72)	\$303,434.95
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	\$2,195,140.47	(\$2,195,140.47)	\$0.00

LAW ENF RAC GRANT - 2904

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2904.000.000.101000.000 / LAW ENF RAC CASH	\$0.00	\$8,800.72	(\$8,800.72)	\$0.00
ASSET TOTAL	\$0.00	\$8,800.72	(\$8,800.72)	\$0.00
REVENUE				
2904.000.000.331078.000 / LAW ENF RAC FEDERAL REV	\$0.00	\$8,800.72	(\$8,800.72)	\$0.00
REVENUE TOTAL	\$0.00	\$8,800.72	(\$8,800.72)	\$0.00

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LAW ENF RAC GRANT	Fund Totals:	\$0.00	\$17,601.44	(\$17,601.44)	\$0.00
	Asset Totals:	\$0.00	\$8,800.72	(\$8,800.72)	\$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	\$8,800.72	(\$8,800.72)	\$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	\$17,601.44	(\$17,601.44)	\$0.00
LAW ENF BVP GRANT - 2918		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2918.000.000.101000.000 / BVP GRANT CASH		\$0.00	\$8,719.73	(\$8,719.73)	\$0.00
2918.000.000.132000.000 / GEN DUE FROM OTHERS		\$0.00	\$2,805.00	(\$2,805.00)	\$0.00
ASSET TOTAL		\$0.00	\$11,524.73	(\$11,524.73)	\$0.00
LIABILITY					
2918.000.000.202100.000 / BVP ACCT PAY		\$0.00	\$5,914.73	(\$5,914.73)	\$0.00
LIABILITY TOTAL		\$0.00	\$5,914.73	(\$5,914.73)	\$0.00
REVENUE					
2918.000.000.331024.000 / BVP GRANT REVENUE		\$0.00	\$2,805.00	(\$2,805.00)	\$0.00
2918.000.000.383000.000 / BVP TRANSFER IN		\$0.00	\$2,805.00	(\$2,805.00)	\$0.00
REVENUE TOTAL		\$0.00	\$5,610.00	(\$5,610.00)	\$0.00
EXPENDITURE					
2918.000.000.420100.212 / BVP MAJOR PURCHASE		\$0.00	\$5,914.73	(\$5,914.73)	\$0.00
EXPENDITURE TOTAL		\$0.00	\$5,914.73	(\$5,914.73)	\$0.00
LAW ENF BVP GRANT	Fund Totals:	\$0.00	\$28,964.19	(\$28,964.19)	\$0.00
	Asset Totals:	\$0.00	\$11,524.73	(\$11,524.73)	\$0.00
	Liability Totals:	\$0.00	\$5,914.73	(\$5,914.73)	\$0.00
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$5,610.00	(\$5,610.00)	\$0.00
	Expenditure Totals:	\$0.00	\$5,914.73	(\$5,914.73)	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

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		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$28,964.19	(\$28,964.19)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
HOMELAND SECURITY 2022 - 2928						
ASSET						
2928.000.000.101000.000 / HOMELAND SECURITY 2022 CASH		\$0.00	\$90,000.00	(\$90,000.00)		\$0.00
2928.000.000.132000.000 / HOMELAND SEC 20/21 DUE FROM GOVT		\$45,000.00	\$0.00	(\$45,000.00)		\$0.00
ASSET TOTAL		\$45,000.00	\$90,000.00	(\$135,000.00)		\$0.00
LIABILITY						
2928.000.000.211100.000 / WEED DUE TO PILT		(\$45,000.00)	\$45,000.00	\$0.00		\$0.00
LIABILITY TOTAL		(\$45,000.00)	\$45,000.00	\$0.00		\$0.00
REVENUE						
2928.000.000.331112.000 / HS 21/22 TIN CAN RADIO		\$0.00	\$45,000.00	(\$90,000.00)		(\$45,000.00)
2928.000.000.331113.000 / HS 21/22 ANNEX GENERATOR		\$0.00	\$45,000.00	\$0.00		\$45,000.00
REVENUE TOTAL		\$0.00	\$90,000.00	(\$90,000.00)		\$0.00
HOMELAND SECURITY 2022	Fund Totals:	\$0.00	\$225,000.00	(\$225,000.00)		\$0.00
Asset Totals:		\$45,000.00	\$90,000.00	(\$135,000.00)		\$0.00
Liability Totals:		(\$45,000.00)	\$45,000.00	\$0.00		\$0.00
Fund Balance Totals:		\$0.00	\$0.00	\$0.00		\$0.00
Revenue Totals:		\$0.00	\$90,000.00	(\$90,000.00)		\$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	\$225,000.00	(\$225,000.00)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
HS GREYCLIFF COMM EQUIP - 2929						
ASSET						
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		\$39,239.00	\$0.00	(\$39,239.00)		\$0.00
ASSET TOTAL		\$39,239.00	\$39,239.00	(\$78,478.00)		\$0.00
LIABILITY						
2929.000.000.211100.000 / WEED DUE TO PILT		(\$39,239.00)	\$39,239.00	\$0.00		\$0.00
LIABILITY TOTAL		(\$39,239.00)	\$39,239.00	\$0.00		\$0.00

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From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

HS GREYCLIFF COMM EQUIP - 2929

REVENUE

2929.000.000.331112.000 / HS GREYCLIFF REPEATER

REVENUE TOTAL

HS GREYCLIFF COMM EQUIP

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

DUI TASK FORCE - 2950

ASSET

2950.000.000.101000.000 / DUI TASK FORCE CASH

ASSET TOTAL

LIABILITY

2950.000.000.202100.000 / DUI TASK FORCE ACCT PAY

LIABILITY TOTAL

FUND BALANCE

2950.000.000.271000.000 / DUI TASK FORCE FUND BAL

FUND BALANCE TOTAL

REVENUE

2950.000.000.335025.000 / DUI REINSTATEMENT

2950.000.000.365000.000 / DUI TASK DONATIONS

REVENUE TOTAL

EXPENDITURE

2950.000.000.420144.330 / DUI TASK EDUCATION & AWARENESS

EXPENDITURE TOTAL

DUI TASK FORCE

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$39,239.00	(\$39,239.00)	\$0.00
	\$0.00	\$39,239.00	(\$39,239.00)	\$0.00
	\$0.00	\$117,717.00	(\$117,717.00)	\$0.00
	\$39,239.00	\$39,239.00	(\$78,478.00)	\$0.00
	(\$39,239.00)	\$39,239.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$39,239.00	(\$39,239.00)	\$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	\$117,717.00	(\$117,717.00)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$13,714.98	\$6,727.16	(\$800.00)	\$19,642.14
	\$13,714.98	\$6,727.16	(\$800.00)	\$19,642.14
	\$0.00	\$800.00	(\$800.00)	\$0.00
	\$0.00	\$800.00	(\$800.00)	\$0.00
	(\$13,714.98)	\$0.00	\$0.00	(\$13,714.98)
	(\$13,714.98)	\$0.00	\$0.00	(\$13,714.98)
	\$0.00	\$0.00	(\$6,027.16)	(\$6,027.16)
	\$0.00	\$0.00	(\$700.00)	(\$700.00)
	\$0.00	\$0.00	(\$6,727.16)	(\$6,727.16)
	\$0.00	\$800.00	\$0.00	\$800.00
	\$0.00	\$800.00	\$0.00	\$800.00
	\$0.00	\$8,327.16	(\$8,327.16)	\$0.00

Sweet Grass County

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Print accounts with zero balance

Asset Totals:	\$13,714.98	\$6,727.16	(\$800.00)	\$19,642.14
Liability Totals:	\$0.00	\$800.00	(\$800.00)	\$0.00
Fund Balance Totals:	(\$13,714.98)	\$0.00	\$0.00	(\$13,714.98)
Revenue Totals:	\$0.00	\$0.00	(\$6,727.16)	(\$6,727.16)
Expenditure Totals:	\$0.00	\$800.00	\$0.00	\$800.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$8,327.16	(\$8,327.16)	\$0.00
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OPIOID SETTLEMENT - 2969

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
2969.000.000.101000.000 / OPIOID SETTLEMENT CASH	\$11,392.45	\$7,676.34	(\$2,935.63)	\$16,133.16	
ASSET TOTAL	\$11,392.45	\$7,676.34	(\$2,935.63)	\$16,133.16	
FUND BALANCE					
2969.000.000.271000.000 / OPIOID SETTLEMENT FUND BAL	(\$11,392.45)	\$0.00	\$0.00	(\$11,392.45)	
FUND BALANCE TOTAL	(\$11,392.45)	\$0.00	\$0.00	(\$11,392.45)	
REVENUE					
2969.000.000.362000.000 / OPIOID SETTLEMENT PAYMENT	\$0.00	\$1,783.32	(\$7,676.34)	(\$5,893.02)	
REVENUE TOTAL	\$0.00	\$1,783.32	(\$7,676.34)	(\$5,893.02)	
EXPENDITURE					
2969.000.000.411850.212 / OPIOID SETTLEMENT MAJ PURCH	\$0.00	\$657.71	\$0.00	\$657.71	
2969.000.000.411850.370 / OPIOID SETTLEMENT TRAV/TRAIN	\$0.00	\$494.60	\$0.00	\$494.60	
EXPENDITURE TOTAL	\$0.00	\$1,152.31	\$0.00	\$1,152.31	
OPIOID SETTLEMENT	Fund Totals:	\$0.00	\$10,611.97	(\$10,611.97)	\$0.00

Asset Totals:	\$11,392.45	\$7,676.34	(\$2,935.63)	\$16,133.16
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$11,392.45)	\$0.00	\$0.00	(\$11,392.45)
Revenue Totals:	\$0.00	\$1,783.32	(\$7,676.34)	(\$5,893.02)
Expenditure Totals:	\$0.00	\$1,152.31	\$0.00	\$1,152.31
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	\$10,611.97	(\$10,611.97)	\$0.00

Sweet Grass County

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Print accounts with zero balance

STEP PROGRAM - 2974

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2974.000.000.101000.000 / STEP GRANT CASH	\$0.00	\$1,079.65	(\$1,079.65)	\$0.00
2974.000.000.132000.000 / STEP GRANT DUE FROM OTHERS	\$0.00	\$1,079.65	(\$1,079.65)	\$0.00
ASSET TOTAL	\$0.00	\$2,159.30	(\$2,159.30)	\$0.00
LIABILITY				
2974.000.000.202200.000 / STEP GRANT SALARIES PAYABLE	\$0.00	\$633.77	(\$633.77)	\$0.00
LIABILITY TOTAL	\$0.00	\$633.77	(\$633.77)	\$0.00
REVENUE				
2974.000.000.331150.000 / STEP GRANT REVENUE	\$0.00	\$1,079.65	(\$1,079.65)	\$0.00
REVENUE TOTAL	\$0.00	\$1,079.65	(\$1,079.65)	\$0.00
EXPENDITURE				
2974.000.000.420144.120 / STEP GRANT OFFICER OT	\$0.00	\$1,079.65	(\$1,079.65)	\$0.00
EXPENDITURE TOTAL	\$0.00	\$1,079.65	(\$1,079.65)	\$0.00
STEP PROGRAM	\$0.00	\$4,952.37	(\$4,952.37)	\$0.00

Fund Totals:

Asset Totals:	\$0.00	\$2,159.30	(\$2,159.30)	\$0.00
Liability Totals:	\$0.00	\$633.77	(\$633.77)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$1,079.65	(\$1,079.65)	\$0.00
Expenditure Totals:	\$0.00	\$1,079.65	(\$1,079.65)	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$4,952.37	(\$4,952.37)	\$0.00

COMMUNITY SVCS DIRECTORY - 2979

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2979.000.000.101000.000 / COMM SVCS DIRECTORY CASH	\$7,335.34	\$0.00	(\$420.00)	\$6,915.34
ASSET TOTAL	\$7,335.34	\$0.00	(\$420.00)	\$6,915.34
LIABILITY				
2979.000.000.202100.000 / COMM SVCS DIRECTORY ACCT PAY	\$0.00	\$420.00	(\$420.00)	\$0.00
LIABILITY TOTAL	\$0.00	\$420.00	(\$420.00)	\$0.00
FUND BALANCE				
2979.000.000.271000.000 / COMM SVCS DIRECTORY FUND BAL	(\$7,335.34)	\$0.00	\$0.00	(\$7,335.34)

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FUND BALANCE TOTAL		(\$7,335.34)	\$0.00	\$0.00	(\$7,335.34)
EXPENDITURE					
2979.000.000.411850.356 / COMM SVCS DIRECTORY CONSULTANT		\$0.00	\$420.00	\$0.00	\$420.00
EXPENDITURE TOTAL		\$0.00	\$420.00	\$0.00	\$420.00
COMMUNITY SVCS DIRECTORY	Fund Totals:	\$0.00	\$840.00	(\$840.00)	\$0.00
	Asset Totals:	\$7,335.34	\$0.00	(\$420.00)	\$6,915.34
	Liability Totals:	\$0.00	\$420.00	(\$420.00)	\$0.00
	Fund Balance Totals:	(\$7,335.34)	\$0.00	\$0.00	(\$7,335.34)
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$420.00	\$0.00	\$420.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$840.00	(\$840.00)	\$0.00
FOOD BOX - 2987		Opening Balance	Debits	Credits	Ending Balance
ASSET					
2987.000.000.101000.000 / FOOD BOX CASH		\$0.00	\$9,588.60	(\$9,588.60)	\$0.00
ASSET TOTAL		\$0.00	\$9,588.60	(\$9,588.60)	\$0.00
LIABILITY					
2987.000.000.202100.000 / FOOD BOX ACCT PAY		\$0.00	\$9,588.60	(\$9,588.60)	\$0.00
LIABILITY TOTAL		\$0.00	\$9,588.60	(\$9,588.60)	\$0.00
REVENUE					
2987.000.000.365000.000 / FOOD BOX DONATIONS		\$0.00	\$0.00	(\$352.34)	(\$352.34)
2987.000.000.371010.000 / FOOD BOX INTEREST		\$0.00	\$0.00	(\$134.58)	(\$134.58)
2987.000.000.383000.000 / FOOD BOX TRFR IN		\$0.00	\$0.00	(\$9,101.68)	(\$9,101.68)
REVENUE TOTAL		\$0.00	\$0.00	(\$9,588.60)	(\$9,588.60)
EXPENDITURE					
2987.000.000.440410.794 / FOOD BOX EXP		\$0.00	\$9,588.60	\$0.00	\$9,588.60
EXPENDITURE TOTAL		\$0.00	\$9,588.60	\$0.00	\$9,588.60
FOOD BOX	Fund Totals:	\$0.00	\$28,765.80	(\$28,765.80)	\$0.00
	Asset Totals:	\$0.00	\$9,588.60	(\$9,588.60)	\$0.00
	Liability Totals:	\$0.00	\$9,588.60	(\$9,588.60)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	(\$9,588.60)	(\$9,588.60)
Expenditure Totals:	\$0.00	\$9,588.60	\$0.00	\$9,588.60
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	\$28,765.80	(\$28,765.80)	\$0.00
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SPECIAL CLIENT SVCS - 2988

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2988.000.000.101000.000 / SPECIAL CLIENT SVCS CASH	\$0.00	\$52,196.95	(\$4,910.26)	\$47,286.69
ASSET TOTAL	\$0.00	\$52,196.95	(\$4,910.26)	\$47,286.69
LIABILITY				
2988.000.000.202100.000 / SPECIAL CLIENT SVCS ACCT PAY	\$0.00	\$1,541.36	(\$1,541.36)	\$0.00
LIABILITY TOTAL	\$0.00	\$1,541.36	(\$1,541.36)	\$0.00
REVENUE				
2988.000.000.365000.000 / SPECIAL CLIENT SVCS DONATIONS	\$0.00	\$1,000.00	(\$5,825.00)	(\$4,825.00)
2988.000.000.365002.000 / SP CLIENT SVCS SGHCF DONATIONS	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)
2988.000.000.371010.000 / SPECIAL CLIENT SVCS INTEREST	\$0.00	\$0.00	(\$1,267.04)	(\$1,267.04)
2988.000.000.383000.000 / SPECIAL CLIENT SVCS TRANSF IN	\$0.00	\$0.00	(\$29,904.91)	(\$29,904.91)
REVENUE TOTAL	\$0.00	\$1,000.00	(\$51,996.95)	(\$50,996.95)
EXPENDITURE				
2988.000.000.440410.795 / SPECIAL CLIENT SVCS EXP	\$0.00	\$3,702.53	(\$200.00)	\$3,502.53
2988.000.000.521000.820 / SP CLIENT SVCS TRANSFER OUT	\$0.00	\$207.73	\$0.00	\$207.73
EXPENDITURE TOTAL	\$0.00	\$3,910.26	(\$200.00)	\$3,710.26

SPECIAL CLIENT SVCS	Fund Totals:	\$0.00	\$58,648.57	(\$58,648.57)	\$0.00
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Asset Totals:	\$0.00	\$52,196.95	(\$4,910.26)	\$47,286.69
Liability Totals:	\$0.00	\$1,541.36	(\$1,541.36)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$1,000.00	(\$51,996.95)	(\$50,996.95)
Expenditure Totals:	\$0.00	\$3,910.26	(\$200.00)	\$3,710.26
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$58,648.57	(\$58,648.57)	\$0.00

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Print accounts with zero balance

CHW GRANT - 2992

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2992.000.000.101000.000 / CHW GRANT CASH	\$0.00	\$20,531.48	(\$20,531.48)	\$0.00
2992.000.000.132000.000 / CHW GRANT DUE FROM OTHERS	\$19,618.82	\$0.00	(\$19,618.82)	\$0.00
ASSET TOTAL	\$19,618.82	\$20,531.48	(\$40,150.30)	\$0.00
LIABILITY				
2992.000.000.202200.000 / CHW GRANT SAL PAY	\$0.00	\$644.87	(\$644.87)	\$0.00
2992.000.000.211100.000 / CHW GRANT DUE TO PILT	(\$19,618.82)	\$19,618.82	\$0.00	\$0.00
LIABILITY TOTAL	(\$19,618.82)	\$20,263.69	(\$644.87)	\$0.00
REVENUE				
2992.000.000.334251.000 / CHW GRANT REV	\$0.00	\$19,618.82	(\$19,618.82)	\$0.00
REVENUE TOTAL	\$0.00	\$19,618.82	(\$19,618.82)	\$0.00
EXPENDITURE				
2992.000.000.440410.100 / CHW GRANT PERS SVCS	\$0.00	\$912.66	(\$912.66)	\$0.00
EXPENDITURE TOTAL	\$0.00	\$912.66	(\$912.66)	\$0.00
CHW GRANT	\$0.00	\$61,326.65	(\$61,326.65)	\$0.00

Fund Totals:

Asset Totals:	\$19,618.82	\$20,531.48	(\$40,150.30)	\$0.00
Liability Totals:	(\$19,618.82)	\$20,263.69	(\$644.87)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$19,618.82	(\$19,618.82)	\$0.00
Expenditure Totals:	\$0.00	\$912.66	(\$912.66)	\$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	\$61,326.65	(\$61,326.65)	\$0.00

CASR 2020 - 2994

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
2994.000.000.101000.000 / CASR 2020 CASH	\$377,697.09	\$19,969.69	(\$2,543.95)	\$395,122.83
ASSET TOTAL	\$377,697.09	\$19,969.69	(\$2,543.95)	\$395,122.83
FUND BALANCE				
2994.000.000.271000.000 / CASR 2020 UNRES FUND BAL	(\$377,697.09)	\$0.00	\$0.00	(\$377,697.09)
FUND BALANCE TOTAL	(\$377,697.09)	\$0.00	\$0.00	(\$377,697.09)

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CASR 2020 - 2994

REVENUE

2994.000.000.371010.000 / CASR 2020 INTEREST

REVENUE TOTAL

CASR 2020

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

ARPA (CSLFRF) - 2995

ASSET

2995.000.000.101000.000 / ARPA (CSLFRF) CASH

ASSET TOTAL

LIABILITY

2995.000.000.202100.000 / ARPA (CSLFRF) ACCT PAY

2995.000.000.216000.000 / ARPA REV COLLECTED IN ADVANCE

LIABILITY TOTAL

FUND BALANCE

2995.000.000.271000.000 / ARPA (CSLFRF) UNRES FUND BAL

FUND BALANCE TOTAL

REVENUE

2995.000.000.331990.000 / ARPA FEDERAL REVENUE

2995.000.000.371010.000 / ARPA INTEREST

REVENUE TOTAL

EXPENDITURE

2995.000.000.411850.780 / ARPA (CSLFRF) TRFR TO OTHER GOVT ENTITY

2995.000.000.521000.820 / ARPA (CSLFRF) TRANSFER OUT

EXPENDITURE TOTAL

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$2,543.95	(\$19,969.69)	(\$17,425.74)
	\$0.00	\$2,543.95	(\$19,969.69)	(\$17,425.74)
	\$0.00	\$22,513.64	(\$22,513.64)	\$0.00
	\$377,697.09	\$19,969.69	(\$2,543.95)	\$395,122.83
	\$0.00	\$0.00	\$0.00	\$0.00
	(\$377,697.09)	\$0.00	\$0.00	(\$377,697.09)
	\$0.00	\$2,543.95	(\$19,969.69)	(\$17,425.74)
	\$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	\$22,513.64	(\$22,513.64)	\$0.00
	\$787,597.82	\$1,096,661.55	(\$1,350,785.11)	\$533,474.26
	\$787,597.82	\$1,096,661.55	(\$1,350,785.11)	\$533,474.26
	\$0.00	\$181,467.00	(\$181,467.00)	\$0.00
	(\$725,868.00)	\$996,787.73	(\$725,868.00)	(\$454,948.27)
	(\$725,868.00)	\$1,178,254.73	(\$907,335.00)	(\$454,948.27)
	(\$61,729.82)	\$0.00	\$0.00	(\$61,729.82)
	(\$61,729.82)	\$0.00	\$0.00	(\$61,729.82)
	\$0.00	\$725,868.00	(\$996,787.73)	(\$270,919.73)
	\$0.00	\$5,304.80	(\$22,100.97)	(\$16,796.17)
	\$0.00	\$731,172.80	(\$1,018,888.70)	(\$287,715.90)
	\$0.00	\$181,467.00	\$0.00	\$181,467.00
	\$0.00	\$1,164,013.31	(\$1,074,560.58)	\$89,452.73
	\$0.00	\$1,345,480.31	(\$1,074,560.58)	\$270,919.73

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ARPA (CSLFRF)

Fund Totals:

	\$0.00	\$4,351,569.39	(\$4,351,569.39)	\$0.00
Asset Totals:	\$787,597.82	\$1,096,661.55	(\$1,350,785.11)	\$533,474.26
Liability Totals:	(\$725,868.00)	\$1,178,254.73	(\$907,335.00)	(\$454,948.27)
Fund Balance Totals:	(\$61,729.82)	\$0.00	\$0.00	(\$61,729.82)
Revenue Totals:	\$0.00	\$731,172.80	(\$1,018,888.70)	(\$287,715.90)
Expenditure Totals:	\$0.00	\$1,345,480.31	(\$1,074,560.58)	\$270,919.73
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$4,351,569.39	(\$4,351,569.39)	\$0.00

LOCAL ASSISTANCE (DEPT OF TREASURY) - 2998

ASSET

2998.000.000.101000.000 / LOCAL ASSISTANCE CASH

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$491,549.14	\$25,989.31	(\$3,310.79)	\$514,227.66
ASSET TOTAL	\$491,549.14	\$25,989.31	(\$3,310.79)	\$514,227.66

FUND BALANCE

2998.000.000.271000.000 / LOCAL ASSISTANCE FUND BAL

	(\$491,549.14)	\$0.00	\$0.00	(\$491,549.14)
FUND BALANCE TOTAL	(\$491,549.14)	\$0.00	\$0.00	(\$491,549.14)

REVENUE

2998.000.000.371010.000 / LOCAL ASSISTANCE INTEREST REV

	\$0.00	\$3,310.79	(\$25,989.31)	(\$22,678.52)
REVENUE TOTAL	\$0.00	\$3,310.79	(\$25,989.31)	(\$22,678.52)

LOCAL ASSISTANCE (DEPT OF TREASURY)

Fund Totals:

	\$0.00	\$29,300.10	(\$29,300.10)	\$0.00
Asset Totals:	\$491,549.14	\$25,989.31	(\$3,310.79)	\$514,227.66
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$491,549.14)	\$0.00	\$0.00	(\$491,549.14)
Revenue Totals:	\$0.00	\$3,310.79	(\$25,989.31)	(\$22,678.52)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$29,300.10	(\$29,300.10)	\$0.00

COMPENSATED ABSENCES - 3200

ASSET

3200.000.000.101000.000 / COMP AB CASH

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$148,848.11	\$10,433.06	(\$17,115.37)	\$142,165.80

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

COMPENSATED ABSENCES - 3200

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
3200.000.000.101200.000 / COMP AB EXTENSION CASH	\$13,036.59	\$6,865.05	\$0.00	\$19,901.64
ASSET TOTAL	\$161,884.70	\$17,298.11	(\$17,115.37)	\$162,067.44
FUND BALANCE				
3200.000.000.271000.000 / COMP AB FUND BAL	(\$161,884.70)	\$0.00	\$0.00	(\$161,884.70)
FUND BALANCE TOTAL	(\$161,884.70)	\$0.00	\$0.00	(\$161,884.70)
REVENUE				
3200.000.000.371010.000 / COMP AB INTEREST	\$0.00	\$1,002.55	(\$7,768.06)	(\$6,765.51)
3200.000.000.383000.000 / COMP AB TRANSFER IN	\$0.00	\$0.00	(\$2,665.00)	(\$2,665.00)
REVENUE TOTAL	\$0.00	\$1,002.55	(\$10,433.06)	(\$9,430.51)
EXPENDITURE				
3200.000.000.411800.190 / COMP ABSENCES COUNTY	\$0.00	\$9,247.77	\$0.00	\$9,247.77
EXPENDITURE TOTAL	\$0.00	\$9,247.77	\$0.00	\$9,247.77
COMPENSATED ABSENCES	\$0.00	\$27,548.43	(\$27,548.43)	\$0.00

Fund Totals:

Asset Totals:	\$161,884.70	\$17,298.11	(\$17,115.37)	\$162,067.44
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$161,884.70)	\$0.00	\$0.00	(\$161,884.70)
Revenue Totals:	\$0.00	\$1,002.55	(\$10,433.06)	(\$9,430.51)
Expenditure Totals:	\$0.00	\$9,247.77	\$0.00	\$9,247.77
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$27,548.43	(\$27,548.43)	\$0.00

CAP IMP COURTHOUSE - 4000

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4000.000.000.101000.000 / CAP IMP CTHSE CASH	\$1,808,569.32	\$627,904.39	(\$19,676.46)	\$2,416,797.25
ASSET TOTAL	\$1,808,569.32	\$627,904.39	(\$19,676.46)	\$2,416,797.25
LIABILITY				
4000.000.000.202100.000 / CAP MP CTHSE ACCT PAY	\$0.00	\$7,495.00	(\$7,495.00)	\$0.00
LIABILITY TOTAL	\$0.00	\$7,495.00	(\$7,495.00)	\$0.00
FUND BALANCE				
4000.000.000.271000.000 / CAP IMP CTHS FUND BAL	(\$1,808,569.32)	\$0.00	\$0.00	(\$1,808,569.32)

Sweet Grass County

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FUND BALANCE TOTAL		(\$1,808,569.32)	\$0.00	\$0.00	(\$1,808,569.32)
REVENUE					
4000.000.000.371010.000 / CAP IMP CTHSE INT REV		\$0.00	\$12,181.46	(\$102,904.39)	(\$90,722.93)
4000.000.000.383000.000 / CAP IMP CTHSE TRFR IN		\$0.00	\$0.00	(\$525,000.00)	(\$525,000.00)
REVENUE TOTAL		\$0.00	\$12,181.46	(\$627,904.39)	(\$615,722.93)
EXPENDITURE					
4000.000.140.411240.920 / CAP IMP CTHSE BLDG IMPROVE		\$0.00	\$7,495.00	\$0.00	\$7,495.00
EXPENDITURE TOTAL		\$0.00	\$7,495.00	\$0.00	\$7,495.00
CAP IMP COURTHOUSE	Fund Totals:	\$0.00	\$655,075.85	(\$655,075.85)	\$0.00
	Asset Totals:	\$1,808,569.32	\$627,904.39	(\$19,676.46)	\$2,416,797.25
	Liability Totals:	\$0.00	\$7,495.00	(\$7,495.00)	\$0.00
	Fund Balance Totals:	(\$1,808,569.32)	\$0.00	\$0.00	(\$1,808,569.32)
	Revenue Totals:	\$0.00	\$12,181.46	(\$627,904.39)	(\$615,722.93)
	Expenditure Totals:	\$0.00	\$7,495.00	\$0.00	\$7,495.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$655,075.85	(\$655,075.85)	\$0.00
COUNTY WIDE - 4002		Opening Balance	Debits	Credits	Ending Balance
ASSET					
4002.000.000.101000.000 / CAP IMP COUNTYWIDE CASH		\$231,518.34	\$263,880.95	(\$1,559.37)	\$493,839.92
ASSET TOTAL		\$231,518.34	\$263,880.95	(\$1,559.37)	\$493,839.92
FUND BALANCE					
4002.000.000.271000.000 / CAP IMP COUNTYWIDE FUND BALANCE		(\$231,518.34)	\$0.00	\$0.00	(\$231,518.34)
FUND BALANCE TOTAL		(\$231,518.34)	\$0.00	\$0.00	(\$231,518.34)
REVENUE					
4002.000.000.371010.000 / CAP IMP COUNTYWIDE INT REV		\$0.00	\$1,559.37	(\$17,380.95)	(\$15,821.58)
4002.000.000.383000.000 / CAP IMP COUNTYWIDE TRFR IN		\$0.00	\$0.00	(\$246,500.00)	(\$246,500.00)
REVENUE TOTAL		\$0.00	\$1,559.37	(\$263,880.95)	(\$262,321.58)
COUNTY WIDE	Fund Totals:	\$0.00	\$265,440.32	(\$265,440.32)	\$0.00
	Asset Totals:	\$231,518.34	\$263,880.95	(\$1,559.37)	\$493,839.92
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Balance Totals:	(\$231,518.34)	\$0.00	\$0.00	(\$231,518.34)
Revenue Totals:	\$0.00	\$1,559.37	(\$263,880.95)	(\$262,321.58)
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$265,440.32	(\$265,440.32)	\$0.00

CAP IMP ROAD SHOP - 4003

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4003.000.000.101000.000 / CAP IMP ROAD SHOP CASH	\$47,615.64	\$0.00	(\$47,615.64)	\$0.00
ASSET TOTAL	\$47,615.64	\$0.00	(\$47,615.64)	\$0.00
FUND BALANCE				
4003.000.000.271000.000 / CAP IMP ROAD SHOP FUND BAL	(\$47,615.64)	\$0.00	\$0.00	(\$47,615.64)
FUND BALANCE TOTAL	(\$47,615.64)	\$0.00	\$0.00	(\$47,615.64)
EXPENDITURE				
4003.000.300.521000.820 / CAP IMP ROAD SHOP TRFR OUT	\$0.00	\$47,615.64	\$0.00	\$47,615.64
EXPENDITURE TOTAL	\$0.00	\$47,615.64	\$0.00	\$47,615.64
CAP IMP ROAD SHOP	Fund Totals:	\$0.00	\$47,615.64	(\$47,615.64)

Asset Totals:	\$47,615.64	\$0.00	(\$47,615.64)	\$0.00
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$47,615.64)	\$0.00	\$0.00	(\$47,615.64)
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$47,615.64	\$0.00	\$47,615.64
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$47,615.64	(\$47,615.64)	\$0.00

CAP IMP BRIDGE - 4004

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4004.000.000.101000.000 / CAP IMP BRIDGE CASH	\$1,422,990.07	\$1,437,371.92	(\$917,599.89)	\$1,942,762.10
ASSET TOTAL	\$1,422,990.07	\$1,437,371.92	(\$917,599.89)	\$1,942,762.10
LIABILITY				
4004.000.000.202100.000 / CAP IMP BRIDGE ACCT PAY	\$0.00	\$162,675.65	(\$162,675.65)	\$0.00
LIABILITY TOTAL	\$0.00	\$162,675.65	(\$162,675.65)	\$0.00

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Print accounts with zero balance

CAP IMP BRIDGE - 4004

FUND BALANCE

4004.000.000.271000.000 / CAP IMP BRIDGE FUND BAL

FUND BALANCE TOTAL

REVENUE

4004.000.000.371010.000 / CAP IMP BRIDGE INT REV

4004.000.000.383000.000 / CAP IMP BRIDGE TRFR IN

REVENUE TOTAL

EXPENDITURE

4004.000.300.430200.932 / CAP IMP FLEMMING BRIDGE

4004.000.300.430200.937 / CAP IMP BANTER BRIDGE

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:

CAP PROJECT WEED - 4005

ASSET

4005.000.000.101000.000 / CAP IMP WEED CASH

ASSET TOTAL

FUND BALANCE

4005.000.000.271000.000 / CAP IMP WEED FUND BAL

FUND BALANCE TOTAL

REVENUE

4005.000.000.371010.000 / CAP IMP WEED INT REV

4005.000.000.383000.000 / CAP IMP WEED TRFR IN

REVENUE TOTAL

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	(\$1,422,990.07)	\$0.00	\$0.00	(\$1,422,990.07)
	(\$1,422,990.07)	\$0.00	\$0.00	(\$1,422,990.07)
	\$0.00	\$9,584.43	(\$83,165.72)	(\$73,581.29)
	\$0.00	\$745,389.81	(\$1,354,156.20)	(\$608,766.39)
	\$0.00	\$754,974.24	(\$1,437,321.92)	(\$682,347.68)
	\$0.00	\$130,589.90	(\$50.00)	\$130,539.90
	\$0.00	\$32,035.75	\$0.00	\$32,035.75
	\$0.00	\$162,625.65	(\$50.00)	\$162,575.65
	\$0.00	\$2,517,647.46	(\$2,517,647.46)	\$0.00
	\$1,422,990.07	\$1,437,371.92	(\$917,599.89)	\$1,942,762.10
	\$0.00	\$162,675.65	(\$162,675.65)	\$0.00
	(\$1,422,990.07)	\$0.00	\$0.00	(\$1,422,990.07)
	\$0.00	\$754,974.24	(\$1,437,321.92)	(\$682,347.68)
	\$0.00	\$162,625.65	(\$50.00)	\$162,575.65
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$2,517,647.46	(\$2,517,647.46)	\$0.00
	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$173,062.78	\$59,155.99	(\$1,165.65)	\$231,053.12
	\$173,062.78	\$59,155.99	(\$1,165.65)	\$231,053.12
	(\$173,062.78)	\$0.00	\$0.00	(\$173,062.78)
	(\$173,062.78)	\$0.00	\$0.00	(\$173,062.78)
	\$0.00	\$1,165.65	(\$9,155.99)	(\$7,990.34)
	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)
	\$0.00	\$1,165.65	(\$59,155.99)	(\$57,990.34)

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

CAP PROJECT WEED	Fund Totals:	\$0.00	\$60,321.64	(\$60,321.64)	\$0.00
	Asset Totals:	\$173,062.78	\$59,155.99	(\$1,165.65)	\$231,053.12
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$173,062.78)	\$0.00	\$0.00	(\$173,062.78)
	Revenue Totals:	\$0.00	\$1,165.65	(\$59,155.99)	(\$57,990.34)
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$60,321.64	(\$60,321.64)	\$0.00
CAP IMP ROAD M&E - 4006		Opening Balance	Debits	Credits	Ending Balance
ASSET					
4006.000.000.101000.000 / CAP IMP ROAD CASH		\$861,947.20	\$902,753.01	(\$5,805.57)	\$1,758,894.64
ASSET TOTAL		\$861,947.20	\$902,753.01	(\$5,805.57)	\$1,758,894.64
FUND BALANCE					
4006.000.000.271000.000 / CAP IMP ROAD FUND BAL		(\$861,947.20)	\$0.00	\$0.00	(\$861,947.20)
FUND BALANCE TOTAL		(\$861,947.20)	\$0.00	\$0.00	(\$861,947.20)
REVENUE					
4006.000.000.371010.000 / CAP IMP ROAD INT		\$0.00	\$5,805.57	(\$55,137.37)	(\$49,331.80)
4006.000.000.383000.000 / CAP IMP ROAD TRFR IN		\$0.00	\$0.00	(\$847,615.64)	(\$847,615.64)
REVENUE TOTAL		\$0.00	\$5,805.57	(\$902,753.01)	(\$896,947.44)
CAP IMP ROAD M&E	Fund Totals:	\$0.00	\$908,558.58	(\$908,558.58)	\$0.00
	Asset Totals:	\$861,947.20	\$902,753.01	(\$5,805.57)	\$1,758,894.64
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$861,947.20)	\$0.00	\$0.00	(\$861,947.20)
	Revenue Totals:	\$0.00	\$5,805.57	(\$902,753.01)	(\$896,947.44)
	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	\$908,558.58	(\$908,558.58)	\$0.00

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Print accounts with zero balance

CAP IMP AIRPORT - 4008

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
4008.000.000.101000.000 / CAP IMP AIRPORT CASH	\$318,776.23	\$298,142.43	(\$336,628.93)	\$280,289.73	
4008.000.000.132000.000 / TSEP DUE FROM GOVT	\$63,714.07	\$0.00	(\$63,714.07)	\$0.00	
ASSET TOTAL	\$382,490.30	\$298,142.43	(\$400,343.00)	\$280,289.73	
LIABILITY					
4008.000.000.202100.000 / CAP IMP AIRPORT ACCT PAY	(\$68,552.77)	\$243,248.82	(\$174,696.05)	\$0.00	
LIABILITY TOTAL	(\$68,552.77)	\$243,248.82	(\$174,696.05)	\$0.00	
FUND BALANCE					
4008.000.000.271000.000 / CAP IMP AIRPORT FUND BAL	(\$313,937.53)	\$0.00	\$0.00	(\$313,937.53)	
FUND BALANCE TOTAL	(\$313,937.53)	\$0.00	\$0.00	(\$313,937.53)	
REVENUE					
4008.000.000.331129.000 / CAP IMP AIRPORT APRON FED GRANT	\$0.00	\$63,714.07	(\$75,106.25)	(\$11,392.18)	
4008.000.000.371010.000 / CAP IMP AIRPORT INT	\$0.00	\$2,147.53	(\$13,144.03)	(\$10,996.50)	
4008.000.000.383000.000 / CAP IMP AIRPORT TRFR IN	\$0.00	\$0.00	(\$30,000.00)	(\$30,000.00)	
REVENUE TOTAL	\$0.00	\$65,861.60	(\$118,250.28)	(\$52,388.68)	
EXPENDITURE					
4008.000.000.430300.930 / CAP IMP AIRPORT OTHER IMP	\$0.00	\$227,157.48	(\$166,008.75)	\$61,148.73	
4008.000.000.430300.933 / CAP IMP AIRPORT APRON	\$0.00	\$100,964.22	(\$77,708.22)	\$23,256.00	
4008.000.000.430300.937 / CAP IMP AIRPORT FUEL SYSTEM	\$0.00	\$6,630.95	(\$4,999.20)	\$1,631.75	
EXPENDITURE TOTAL	\$0.00	\$334,752.65	(\$248,716.17)	\$86,036.48	
CAP IMP AIRPORT	Fund Totals:	\$0.00	\$942,005.50	(\$942,005.50)	\$0.00
	Asset Totals:	\$382,490.30	\$298,142.43	(\$400,343.00)	\$280,289.73
	Liability Totals:	(\$68,552.77)	\$243,248.82	(\$174,696.05)	\$0.00
	Fund Balance Totals:	(\$313,937.53)	\$0.00	\$0.00	(\$313,937.53)
	Revenue Totals:	\$0.00	\$65,861.60	(\$118,250.28)	(\$52,388.68)
	Expenditure Totals:	\$0.00	\$334,752.65	(\$248,716.17)	\$86,036.48
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$942,005.50	(\$942,005.50)	\$0.00

CAP IMP LAW ENF - 4009

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4009.000.000.101000.000 / CAP IMP LAW ENF CASH	\$238,697.02	\$11,123.24	(\$128,165.81)	\$121,654.45

Sweet Grass County

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ASSET TOTAL	\$238,697.02	\$11,123.24	(\$128,165.81)	\$121,654.45
LIABILITY				
4009.000.000.202100.000 / CAP IMP LAW ENF ACCT PAY	\$0.00	\$126,558.09	(\$126,558.09)	\$0.00
LIABILITY TOTAL	\$0.00	\$126,558.09	(\$126,558.09)	\$0.00
FUND BALANCE				
4009.000.000.271000.000 / CAP IMP LAW ENF FUND BAL	(\$238,697.02)	\$0.00	\$0.00	(\$238,697.02)
FUND BALANCE TOTAL	(\$238,697.02)	\$0.00	\$0.00	(\$238,697.02)
REVENUE				
4009.000.000.371010.000 / CAP IMP LAW ENF INT	\$0.00	\$1,607.72	(\$11,123.24)	(\$9,515.52)
REVENUE TOTAL	\$0.00	\$1,607.72	(\$11,123.24)	(\$9,515.52)
EXPENDITURE				
4009.000.240.420100.944 / CAP IMP LAW ENF M&E	\$0.00	\$126,558.09	\$0.00	\$126,558.09
EXPENDITURE TOTAL	\$0.00	\$126,558.09	\$0.00	\$126,558.09
CAP IMP LAW ENF	\$0.00	\$265,847.14	(\$265,847.14)	\$0.00

Fund Totals:

Asset Totals:	\$238,697.02	\$11,123.24	(\$128,165.81)	\$121,654.45
Liability Totals:	\$0.00	\$126,558.09	(\$126,558.09)	\$0.00
Fund Balance Totals:	(\$238,697.02)	\$0.00	\$0.00	(\$238,697.02)
Revenue Totals:	\$0.00	\$1,607.72	(\$11,123.24)	(\$9,515.52)
Expenditure Totals:	\$0.00	\$126,558.09	\$0.00	\$126,558.09
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$265,847.14	(\$265,847.14)	\$0.00

CAP IMP ANNEX - 4010

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4010.000.000.101000.000 / CAP IMP ANNEX CASH	\$448,180.39	\$84,947.44	(\$3,018.68)	\$530,109.15
ASSET TOTAL	\$448,180.39	\$84,947.44	(\$3,018.68)	\$530,109.15
FUND BALANCE				
4010.000.000.271000.000 / CAP IMP ANNEX FUND BAL	(\$448,180.39)	\$0.00	\$0.00	(\$448,180.39)
FUND BALANCE TOTAL	(\$448,180.39)	\$0.00	\$0.00	(\$448,180.39)
REVENUE				
4010.000.000.371010.000 / CAP IMP ANNEX INT	\$0.00	\$3,018.68	(\$24,947.44)	(\$21,928.76)
4010.000.000.383000.000 / CAP IMP ANNEX TRFR IN	\$0.00	\$0.00	(\$60,000.00)	(\$60,000.00)

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

REVENUE TOTAL		\$0.00	\$3,018.68	(\$84,947.44)	(\$81,928.76)
CAP IMP ANNEX	Fund Totals:	\$0.00	\$87,966.12	(\$87,966.12)	\$0.00
	Asset Totals:	\$448,180.39	\$84,947.44	(\$3,018.68)	\$530,109.15
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$448,180.39)	\$0.00	\$0.00	(\$448,180.39)
	Revenue Totals:	\$0.00	\$3,018.68	(\$84,947.44)	(\$81,928.76)
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$87,966.12	(\$87,966.12)	\$0.00
CAP IMP CEMETERY - 4011		Opening Balance	Debits	Credits	Ending Balance
ASSET					
4011.000.000.101000.000 / CAP IMP CEMETERY CASH		\$158,618.69	\$54,312.92	(\$21,768.36)	\$191,163.25
ASSET TOTAL		\$158,618.69	\$54,312.92	(\$21,768.36)	\$191,163.25
FUND BALANCE					
4011.000.000.271000.000 / CAP IMP CEMETERY FUND BAL		(\$158,618.69)	\$0.00	\$0.00	(\$158,618.69)
FUND BALANCE TOTAL		(\$158,618.69)	\$0.00	\$0.00	(\$158,618.69)
REVENUE					
4011.000.000.371010.000 / CAP IMP CEMETERY INT		\$0.00	\$1,068.36	(\$8,612.92)	(\$7,544.56)
4011.000.000.383000.000 / CAP IMP CEMETERY TRFR IN		\$0.00	\$20,000.00	(\$45,000.00)	(\$25,000.00)
REVENUE TOTAL		\$0.00	\$21,068.36	(\$53,612.92)	(\$32,544.56)
EXPENDITURE					
4011.000.000.521000.820 / CAP IMP CEMETERY TRFR OUT		\$0.00	\$700.00	(\$700.00)	\$0.00
EXPENDITURE TOTAL		\$0.00	\$700.00	(\$700.00)	\$0.00
CAP IMP CEMETERY	Fund Totals:	\$0.00	\$76,081.28	(\$76,081.28)	\$0.00
	Asset Totals:	\$158,618.69	\$54,312.92	(\$21,768.36)	\$191,163.25
	Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance Totals:	(\$158,618.69)	\$0.00	\$0.00	(\$158,618.69)
	Revenue Totals:	\$0.00	\$21,068.36	(\$53,612.92)	(\$32,544.56)
	Expenditure Totals:	\$0.00	\$700.00	(\$700.00)	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

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Print accounts with zero balance

		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$76,081.28	(\$76,081.28)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
CAP IMP TECHNOLOGY - 4012						
ASSET						
4012.000.000.101000.000 / CAP IMP TECHNOLOGY CASH		\$102,737.55	\$5,431.96	(\$691.98)	\$107,477.53	
ASSET TOTAL		\$102,737.55	\$5,431.96	(\$691.98)	\$107,477.53	
FUND BALANCE						
4012.000.000.271000.000 / CAP IMP TECHNOLOGY FUND BAL		(\$102,737.55)	\$0.00	\$0.00	(\$102,737.55)	
FUND BALANCE TOTAL		(\$102,737.55)	\$0.00	\$0.00	(\$102,737.55)	
REVENUE						
4012.000.000.371010.000 / CAP IMP TECHNOLOGY INT		\$0.00	\$691.98	(\$5,431.96)	(\$4,739.98)	
REVENUE TOTAL		\$0.00	\$691.98	(\$5,431.96)	(\$4,739.98)	
CAP IMP TECHNOLOGY		Fund Totals:	\$0.00	\$6,123.94	(\$6,123.94)	\$0.00
		Asset Totals:	\$102,737.55	\$5,431.96	(\$691.98)	\$107,477.53
		Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		Fund Balance Totals:	(\$102,737.55)	\$0.00	\$0.00	(\$102,737.55)
		Revenue Totals:	\$0.00	\$691.98	(\$5,431.96)	(\$4,739.98)
		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	\$6,123.94	(\$6,123.94)	\$0.00
CAP IMP SR CIT BLDG IMP - 4014						
ASSET						
4014.000.000.101000.000 / CAP IMP SR CIT CASH		\$122,325.51	\$6,467.64	(\$823.91)	\$127,969.24	
ASSET TOTAL		\$122,325.51	\$6,467.64	(\$823.91)	\$127,969.24	
FUND BALANCE						
4014.000.000.271000.000 / CAP IMP SR CIT FUND BAL		(\$122,325.51)	\$0.00	\$0.00	(\$122,325.51)	
FUND BALANCE TOTAL		(\$122,325.51)	\$0.00	\$0.00	(\$122,325.51)	
REVENUE						
4014.000.000.371010.000 / CAP IMP SR CIT INT		\$0.00	\$823.91	(\$6,467.64)	(\$5,643.73)	
REVENUE TOTAL		\$0.00	\$823.91	(\$6,467.64)	(\$5,643.73)	

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

	Fund Totals:	\$0.00	\$7,291.55	(\$7,291.55)	\$0.00
<hr/>					
Asset Totals:	\$122,325.51	\$6,467.64	(\$823.91)	\$127,969.24	
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Balance Totals:	(\$122,325.51)	\$0.00	\$0.00	(\$122,325.51)	
Revenue Totals:	\$0.00	\$823.91	(\$6,467.64)	(\$5,643.73)	
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>					
General Ledger Total:	\$0.00	\$7,291.55	(\$7,291.55)	\$0.00	
<hr/>					
CIP CRISIS - 4020	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
4020.000.000.101000.000 / CIP CRISIS CASH	\$956,676.11	\$50,581.60	(\$6,443.61)	\$1,000,814.10	
ASSET TOTAL	\$956,676.11	\$50,581.60	(\$6,443.61)	\$1,000,814.10	
FUND BALANCE					
4020.000.000.271000.000 / CIP CRISIS FUND BAL	(\$956,676.11)	\$0.00	\$0.00	(\$956,676.11)	
FUND BALANCE TOTAL	(\$956,676.11)	\$0.00	\$0.00	(\$956,676.11)	
REVENUE					
4020.000.000.371010.000 / CIP CRISIS INT REV	\$0.00	\$6,443.61	(\$50,581.60)	(\$44,137.99)	
REVENUE TOTAL	\$0.00	\$6,443.61	(\$50,581.60)	(\$44,137.99)	
<hr/>					
CIP CRISIS	Fund Totals:	\$0.00	\$57,025.21	(\$57,025.21)	\$0.00
<hr/>					
Asset Totals:	\$956,676.11	\$50,581.60	(\$6,443.61)	\$1,000,814.10	
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Balance Totals:	(\$956,676.11)	\$0.00	\$0.00	(\$956,676.11)	
Revenue Totals:	\$0.00	\$6,443.61	(\$50,581.60)	(\$44,137.99)	
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	
<hr/>					
General Ledger Total:	\$0.00	\$57,025.21	(\$57,025.21)	\$0.00	
<hr/>					
CAP IMP FAIR - 4100	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
4100.000.000.101000.000 / CAP IMP FAIR CASH	\$285,062.16	\$753,755.61	(\$456,868.28)	\$581,949.49	

Sweet Grass County

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Print accounts with zero balance

ASSET TOTAL	\$285,062.16	\$753,755.61	(\$456,868.28)	\$581,949.49
FUND BALANCE				
4100.000.000.271000.000 / CAP IMP FAIR FUND BAL	(\$285,062.16)	\$0.00	\$0.00	(\$285,062.16)
FUND BALANCE TOTAL	(\$285,062.16)	\$0.00	\$0.00	(\$285,062.16)
REVENUE				
4100.000.000.365000.000 / CAP IMP FAIR DONATIONS	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
4100.000.000.371010.000 / CAP IMP FAIR INT	\$0.00	\$1,920.01	(\$28,807.34)	(\$26,887.33)
4100.000.000.383000.000 / CAP IMP FAIR TRFR IN	\$0.00	\$454,948.27	(\$714,948.27)	(\$260,000.00)
REVENUE TOTAL	\$0.00	\$456,868.28	(\$753,755.61)	(\$296,887.33)
CAP IMP FAIR				
Fund Totals:	\$0.00	\$1,210,623.89	(\$1,210,623.89)	\$0.00
Asset Totals:	\$285,062.16	\$753,755.61	(\$456,868.28)	\$581,949.49
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$285,062.16)	\$0.00	\$0.00	(\$285,062.16)
Revenue Totals:	\$0.00	\$456,868.28	(\$753,755.61)	(\$296,887.33)
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	\$1,210,623.89	(\$1,210,623.89)	\$0.00
CAP IMP FIRE - 4200				
	Opening Balance	Debits	Credits	Ending Balance
ASSET				
4200.000.000.101000.000 / CAP IMP FIRE CASH	\$462,818.96	\$416,894.88	(\$205,749.18)	\$673,964.66
ASSET TOTAL	\$462,818.96	\$416,894.88	(\$205,749.18)	\$673,964.66
LIABILITY				
4200.000.000.202100.000 / CAP IMP FIRE ACCTS PAYABLE	\$0.00	\$153,307.92	(\$153,307.92)	\$0.00
LIABILITY TOTAL	\$0.00	\$153,307.92	(\$153,307.92)	\$0.00
FUND BALANCE				
4200.000.000.271000.000 / CAP IMP FIRE FUND BAL	(\$462,818.96)	\$0.00	\$0.00	(\$462,818.96)
FUND BALANCE TOTAL	(\$462,818.96)	\$0.00	\$0.00	(\$462,818.96)
REVENUE				
4200.000.000.371010.000 / CAP IMP FIRE INT	\$0.00	\$3,117.28	(\$28,831.57)	(\$25,714.29)
4200.000.000.383000.000 / CAP IMP FIRE TRFR IN	\$0.00	\$8,000.00	(\$353,000.00)	(\$345,000.00)
REVENUE TOTAL	\$0.00	\$11,117.28	(\$381,831.57)	(\$370,714.29)

Sweet Grass County

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Print accounts with zero balance

CAP IMP FIRE - 4200

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
EXPENDITURE				
4200.000.000.420400.213 / CAP IMP FIRE LARGE PURCHASES	\$0.00	\$48,175.67	(\$35,000.00)	\$13,175.67
4200.000.000.420400.920 / CAP IMP FIRE BLDGS	\$0.00	\$111,392.92	\$0.00	\$111,392.92
4200.000.000.420400.940 / CAP IMP FIRE M&E	\$0.00	\$118,238.98	(\$83,238.98)	\$35,000.00
EXPENDITURE TOTAL	\$0.00	\$277,807.57	(\$118,238.98)	\$159,568.59
CAP IMP FIRE	\$0.00	\$859,127.65	(\$859,127.65)	\$0.00

Fund Totals:

Asset Totals:	\$462,818.96	\$416,894.88	(\$205,749.18)	\$673,964.66
Liability Totals:	\$0.00	\$153,307.92	(\$153,307.92)	\$0.00
Fund Balance Totals:	(\$462,818.96)	\$0.00	\$0.00	(\$462,818.96)
Revenue Totals:	\$0.00	\$11,117.28	(\$381,831.57)	(\$370,714.29)
Expenditure Totals:	\$0.00	\$277,807.57	(\$118,238.98)	\$159,568.59
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$859,127.65	(\$859,127.65)	\$0.00

TSEP P.E.R. - 4306

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4306.000.000.101000.000 / TSEP P.E.R. CASH	\$15,000.00	\$0.00	(\$15,000.00)	\$0.00
ASSET TOTAL	\$15,000.00	\$0.00	(\$15,000.00)	\$0.00
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)
EXPENDITURE				
4306.000.000.521000.820 / TSEP P.E.R. TRFR OUT	\$0.00	\$15,000.00	\$0.00	\$15,000.00
EXPENDITURE TOTAL	\$0.00	\$15,000.00	\$0.00	\$15,000.00
TSEP P.E.R.	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00

Fund Totals:

Asset Totals:	\$15,000.00	\$0.00	(\$15,000.00)	\$0.00
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	\$15,000.00	\$0.00	\$15,000.00

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Print accounts with zero balance

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

General Ledger Total:	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00
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TSEP OLD BOULDER - 4308

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
4308.000.000.101000.000 / TSEP OLD BOULDER BRIDGE CASH	\$54,313.66	\$0.00	(\$54,313.66)	\$0.00
ASSET TOTAL	\$54,313.66	\$0.00	(\$54,313.66)	\$0.00
FUND BALANCE				
4308.000.000.271000.000 / TSEP OLD BOULDER FUND BAL	(\$54,313.66)	\$0.00	\$0.00	(\$54,313.66)
FUND BALANCE TOTAL	(\$54,313.66)	\$0.00	\$0.00	(\$54,313.66)
EXPENDITURE				
4308.000.000.521000.820 / TSEP OLD BOULDER TRFR OUT	\$0.00	\$54,313.66	\$0.00	\$54,313.66
EXPENDITURE TOTAL	\$0.00	\$54,313.66	\$0.00	\$54,313.66

TSEP OLD BOULDER	Fund Totals:	\$0.00	\$54,313.66	(\$54,313.66)	\$0.00
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Asset Totals:	\$54,313.66	\$0.00	(\$54,313.66)	\$0.00
Liability Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Totals:	(\$54,313.66)	\$0.00	\$0.00	(\$54,313.66)
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$54,313.66	\$0.00	\$54,313.66
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	\$54,313.66	(\$54,313.66)	\$0.00
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PROTESTED TAX - 7130

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7130.000.000.101000.000 / PROTESTED TAX CASH	\$21.20	\$1.13	(\$22.33)	\$0.00
ASSET TOTAL	\$21.20	\$1.13	(\$22.33)	\$0.00
LIABILITY				
7130.000.000.212500.000 / PROTESTED TAX DUE TO OTHERS	(\$21.20)	\$22.33	(\$1.13)	\$0.00
LIABILITY TOTAL	(\$21.20)	\$22.33	(\$1.13)	\$0.00

PROTESTED TAX	Fund Totals:	\$0.00	\$23.46	(\$23.46)	\$0.00
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Print accounts with zero balance

Asset Totals:	\$21.20	\$1.13	(\$22.33)	\$0.00
Liability Totals:	(\$21.20)	\$22.33	(\$1.13)	\$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	\$23.46	(\$23.46)	\$0.00

CLERK DIST COURT - 7160

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7160.000.000.101000.000 / CLERK DIST COURT CASH	\$467,848.94	\$10,019.05	(\$424,282.99)	\$53,585.00
ASSET TOTAL	\$467,848.94	\$10,019.05	(\$424,282.99)	\$53,585.00
LIABILITY				
7160.000.000.212500.000 / CLERK DIST COURT DUE TO OTHERS	(\$467,848.94)	\$424,282.99	(\$10,019.05)	(\$53,585.00)
LIABILITY TOTAL	(\$467,848.94)	\$424,282.99	(\$10,019.05)	(\$53,585.00)
CLERK DIST COURT	Fund Totals:	\$0.00	\$434,302.04	(\$434,302.04)

Asset Totals:	\$467,848.94	\$10,019.05	(\$424,282.99)	\$53,585.00
Liability Totals:	(\$467,848.94)	\$424,282.99	(\$10,019.05)	(\$53,585.00)
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	\$434,302.04	(\$434,302.04)	\$0.00

PARTIAL PYMT HOLDING ACCOUNT - 7170

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7170.000.000.101000.000 / PARTIAL TAX PAYMENTS CASH	\$238.26	\$4,750.00	(\$750.00)	\$4,238.26
ASSET TOTAL	\$238.26	\$4,750.00	(\$750.00)	\$4,238.26
LIABILITY				
7170.000.000.212500.000 / PARTIAL TAX PAY HOLD ACCT DUE TO COUNTY	(\$238.26)	\$750.00	(\$4,750.00)	(\$4,238.26)
LIABILITY TOTAL	(\$238.26)	\$750.00	(\$4,750.00)	(\$4,238.26)

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2024

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Print accounts with zero balance

PARTIAL PYMT HOLDING ACCOUNT

Fund Totals:

	\$0.00	\$5,500.00	(\$5,500.00)	\$0.00
Asset Totals:	\$238.26	\$4,750.00	(\$750.00)	\$4,238.26
Liability Totals:	(\$238.26)	\$750.00	(\$4,750.00)	(\$4,238.26)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
General Ledger Total:	\$0.00	\$5,500.00	(\$5,500.00)	\$0.00

FLEX SPENDING - 7197

ASSET

7197.000.000.101000.000 / FLEX SPENDING ACCT. CASH

ASSET TOTAL

LIABILITY

7197.000.000.202100.000 / FLEX ACCT PAY

7197.000.000.215000.000 / FLEX SPENDING ACCT. DUE EMPLOYEE

LIABILITY TOTAL

FLEX SPENDING

Fund Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$3,684.60	\$5,208.25	(\$6,870.39)	\$2,022.46
ASSET TOTAL	\$3,684.60	\$5,208.25	(\$6,870.39)	\$2,022.46
	\$0.00	\$6,662.06	(\$6,662.06)	\$0.00
	(\$3,684.60)	\$6,870.39	(\$5,208.25)	(\$2,022.46)
LIABILITY TOTAL	(\$3,684.60)	\$13,532.45	(\$11,870.31)	(\$2,022.46)
<hr/>				
Fund Totals:	\$0.00	\$18,740.70	(\$18,740.70)	\$0.00
Asset Totals:	\$3,684.60	\$5,208.25	(\$6,870.39)	\$2,022.46
Liability Totals:	(\$3,684.60)	\$13,532.45	(\$11,870.31)	(\$2,022.46)
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
<hr/>				
General Ledger Total:	\$0.00	\$18,740.70	(\$18,740.70)	\$0.00

SOIL CONSERVATION - 7350

ASSET

7350.000.000.101000.000 / SOIL CONSERVATION CASH

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

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$114.17	\$22,443.55	(\$22,387.05)	\$170.67
	\$0.80	\$0.00	(\$0.80)	\$0.00
	\$5.86	\$0.00	(\$5.86)	\$0.00
	\$436.23	(\$0.46)	(\$420.68)	\$15.09

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

SOIL CONSERVATION - 7350

ASSET

7350.000.000.113240.000 / SOIL CONS 24 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:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

TEMP REG PERMIT (TRP) - 7400

ASSET

7400.000.000.101000.000 / TEMP REG PERMIT (TRP) CASH

ASSET TOTAL

LIABILITY

7400.000.000.212200.000 / TEMP REG PERMIT (TRP) DUE TO

LIABILITY TOTAL

TEMP REG PERMIT (TRP)

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$0.00	\$22,745.42	(\$21,969.49)	\$775.93
ASSET TOTAL	\$557.06	\$45,188.51	(\$44,783.88)	\$961.69
	\$0.00	\$22,387.05	(\$22,387.05)	\$0.00
	(\$557.06)	\$22,387.05	(\$22,791.68)	(\$961.69)
LIABILITY TOTAL	(\$557.06)	\$44,774.10	(\$45,178.73)	(\$961.69)
Fund Totals:	\$0.00	\$89,962.61	(\$89,962.61)	\$0.00

Asset Totals:	\$557.06	\$45,188.51	(\$44,783.88)	\$961.69
Liability Totals:	(\$557.06)	\$44,774.10	(\$45,178.73)	(\$961.69)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$89,962.61	(\$89,962.61)	\$0.00
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	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	\$80.36	\$1,488.19	(\$1,568.55)	\$0.00
ASSET TOTAL	\$80.36	\$1,488.19	(\$1,568.55)	\$0.00
	(\$80.36)	\$1,568.55	(\$1,488.19)	\$0.00
LIABILITY TOTAL	(\$80.36)	\$1,568.55	(\$1,488.19)	\$0.00
Fund Totals:	\$0.00	\$3,056.74	(\$3,056.74)	\$0.00

Asset Totals:	\$80.36	\$1,488.19	(\$1,568.55)	\$0.00
Liability Totals:	(\$80.36)	\$1,568.55	(\$1,488.19)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$3,056.74	(\$3,056.74)	\$0.00
		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
STATE MV FUNDS - 7401						
ASSET						
7401.000.000.101000.000 / STATE MV FUNDS CASH		\$69,189.10	\$944,242.05	(\$948,650.59)	\$64,780.56	
ASSET TOTAL		\$69,189.10	\$944,242.05	(\$948,650.59)	\$64,780.56	
LIABILITY						
7401.000.000.212200.000 / STATE MV FUNDS DUE TO		(\$69,189.10)	\$948,650.59	(\$944,242.05)	(\$64,780.56)	
LIABILITY TOTAL		(\$69,189.10)	\$948,650.59	(\$944,242.05)	(\$64,780.56)	
STATE MV FUNDS						
Fund Totals:		\$0.00	\$1,892,892.64	(\$1,892,892.64)	\$0.00	
		Asset Totals:	\$69,189.10	\$944,242.05	(\$948,650.59)	\$64,780.56
		Liability Totals:	(\$69,189.10)	\$948,650.59	(\$944,242.05)	(\$64,780.56)
		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	\$1,892,892.64	(\$1,892,892.64)	\$0.00
JP FINES/FOREIT - 7451						
ASSET						
7451.000.000.101000.000 / JP FINES/FORFEIT CASH		\$3,411.00	\$30,562.92	(\$33,973.92)	\$0.00	
ASSET TOTAL		\$3,411.00	\$30,562.92	(\$33,973.92)	\$0.00	
LIABILITY						
7451.000.000.212200.000 / JP FINES/FORFEIT STATE		(\$3,411.00)	\$33,973.92	(\$30,562.92)	\$0.00	
LIABILITY TOTAL		(\$3,411.00)	\$33,973.92	(\$30,562.92)	\$0.00	
JP FINES/FOREIT						
Fund Totals:		\$0.00	\$64,536.84	(\$64,536.84)	\$0.00	
		Asset Totals:	\$3,411.00	\$30,562.92	(\$33,973.92)	\$0.00
		Liability Totals:	(\$3,411.00)	\$33,973.92	(\$30,562.92)	\$0.00
		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

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Print accounts with zero balance

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

General Ledger Total:	\$0.00	\$64,536.84	(\$64,536.84)	\$0.00
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DRIVER LIC REINSTATE - 7452

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7452.000.000.101000.000 / DRIVER LIC REINSTATE CASH	\$0.00	\$25.00	(\$25.00)	\$0.00
ASSET TOTAL	\$0.00	\$25.00	(\$25.00)	\$0.00
LIABILITY				
7452.000.000.212200.000 / DRIVER LIC REINSTATE STATE	\$0.00	\$25.00	(\$25.00)	\$0.00
LIABILITY TOTAL	\$0.00	\$25.00	(\$25.00)	\$0.00

DRIVER LIC REINSTATE	Fund Totals:	\$0.00	\$50.00	(\$50.00)	\$0.00
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Asset Totals:	\$0.00	\$25.00	(\$25.00)	\$0.00
Liability Totals:	\$0.00	\$25.00	(\$25.00)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$50.00	(\$50.00)	\$0.00
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COURT TECH SURCHARGE - 7458

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7458.000.000.101000.000 / COURT TECH SUR CASH	\$345.00	\$5,055.00	(\$5,300.00)	\$100.00
ASSET TOTAL	\$345.00	\$5,055.00	(\$5,300.00)	\$100.00
LIABILITY				
7458.000.000.212200.000 / COURT TECH SUR STATE	(\$345.00)	\$5,300.00	(\$5,055.00)	(\$100.00)
LIABILITY TOTAL	(\$345.00)	\$5,300.00	(\$5,055.00)	(\$100.00)

COURT TECH SURCHARGE	Fund Totals:	\$0.00	\$10,355.00	(\$10,355.00)	\$0.00
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Asset Totals:	\$345.00	\$5,055.00	(\$5,300.00)	\$100.00
Liability Totals:	(\$345.00)	\$5,300.00	(\$5,055.00)	(\$100.00)

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2025

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	\$10,355.00	(\$10,355.00)	\$0.00
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CLERK COURT FEE - 7461

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
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ASSET				
7461.000.000.101000.000 / CLERK COURT FEE CASH	\$506.00	\$8,186.00	(\$8,168.00)	\$524.00
ASSET TOTAL	\$506.00	\$8,186.00	(\$8,168.00)	\$524.00

LIABILITY				
7461.000.000.212200.000 / CLERK COURT FEE STATE	(\$506.00)	\$8,168.00	(\$8,186.00)	(\$524.00)
LIABILITY TOTAL	(\$506.00)	\$8,168.00	(\$8,186.00)	(\$524.00)

CLERK COURT FEE	Fund Totals:	\$0.00	\$16,354.00	(\$16,354.00)	\$0.00
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Asset Totals:	\$506.00	\$8,186.00	(\$8,168.00)	\$524.00
Liability Totals:	(\$506.00)	\$8,168.00	(\$8,186.00)	(\$524.00)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total:	\$0.00	\$16,354.00	(\$16,354.00)	\$0.00
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PETITION FOR ADOPTION - 7462

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
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ASSET				
7462.000.000.101000.000 / MARRIAGE LIC CASH	\$75.00	\$150.00	(\$225.00)	\$0.00
ASSET TOTAL	\$75.00	\$150.00	(\$225.00)	\$0.00

LIABILITY				
7462.000.000.212200.000 / MARRIAGE LIC STATE	(\$75.00)	\$225.00	(\$150.00)	\$0.00
LIABILITY TOTAL	(\$75.00)	\$225.00	(\$150.00)	\$0.00

PETITION FOR ADOPTION	Fund Totals:	\$0.00	\$375.00	(\$375.00)	\$0.00
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Sweet Grass County

Trial Balance - On Demand Report Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 6/30/2025 Print accounts with zero balance

Asset Totals:	\$75.00	\$150.00	(\$225.00)	\$0.00
Liability Totals:	(\$75.00)	\$225.00	(\$150.00)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$375.00	(\$375.00)	\$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	\$270.00	\$2,520.00	(\$2,790.00)	\$0.00
ASSET TOTAL	\$270.00	\$2,520.00	(\$2,790.00)	\$0.00
LIABILITY				
7463.000.000.212200.000 / MARRIAGE LIC BATTER SPOUSE STATE	(\$270.00)	\$2,790.00	(\$2,520.00)	\$0.00
LIABILITY TOTAL	(\$270.00)	\$2,790.00	(\$2,520.00)	\$0.00

COMMENCEMENT OF ACTIONS & PROCEEDINGS	Fund Totals:	\$0.00	\$5,310.00	(\$5,310.00)	\$0.00
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Asset Totals:	\$270.00	\$2,520.00	(\$2,790.00)	\$0.00
Liability Totals:	(\$270.00)	\$2,790.00	(\$2,520.00)	\$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	\$5,310.00	(\$5,310.00)	\$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	\$170.00	\$3,910.00	(\$3,910.00)	\$170.00
ASSET TOTAL	\$170.00	\$3,910.00	(\$3,910.00)	\$170.00
LIABILITY				
7464.000.000.212200.000 / STATE GENERAL/DISSOLUTION FEE	(\$170.00)	\$3,910.00	(\$3,910.00)	(\$170.00)
LIABILITY TOTAL	(\$170.00)	\$3,910.00	(\$3,910.00)	(\$170.00)

Sweet Grass County

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To Date: 6/30/2025

Print accounts with zero balance

LEGAL SEPARATION	Fund Totals:	\$0.00	\$7,820.00	(\$7,820.00)	\$0.00
	Asset Totals:	\$170.00	\$3,910.00	(\$3,910.00)	\$170.00
	Liability Totals:	(\$170.00)	\$3,910.00	(\$3,910.00)	(\$170.00)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$7,820.00	(\$7,820.00)	\$0.00
CHILD ABUSE/NEGLECT - 7466		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7466.000.000.101000.000 / CHILD ABUSE/NEGLECT CASH		\$550.00	\$38,229.09	(\$35,589.09)	\$3,190.00
ASSET TOTAL		\$550.00	\$38,229.09	(\$35,589.09)	\$3,190.00
LIABILITY					
7466.000.000.212200.000 / CHILD ABUSE/NEGLECT STATE		(\$550.00)	\$35,589.09	(\$38,229.09)	(\$3,190.00)
LIABILITY TOTAL		(\$550.00)	\$35,589.09	(\$38,229.09)	(\$3,190.00)
CHILD ABUSE/NEGLECT	Fund Totals:	\$0.00	\$73,818.18	(\$73,818.18)	\$0.00
	Asset Totals:	\$550.00	\$38,229.09	(\$35,589.09)	\$3,190.00
	Liability Totals:	(\$550.00)	\$35,589.09	(\$38,229.09)	(\$3,190.00)
	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	\$73,818.18	(\$73,818.18)	\$0.00
CRIMINAL CONVICTION - 7467		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7467.000.000.101000.000 / CRIMINAL CONVICTION S/C CASH		\$235.00	\$3,190.00	(\$3,425.00)	\$0.00
ASSET TOTAL		\$235.00	\$3,190.00	(\$3,425.00)	\$0.00
LIABILITY					
7467.000.000.212200.000 / CRIMINAL CONVICTION SURCHARGE		(\$235.00)	\$3,425.00	(\$3,190.00)	\$0.00

Sweet Grass County

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Print accounts with zero balance

LIABILITY TOTAL		(\$235.00)	\$3,425.00	(\$3,190.00)	\$0.00
CRIMINAL CONVICTION	Fund Totals:	\$0.00	\$6,615.00	(\$6,615.00)	\$0.00
	Asset Totals:	\$235.00	\$3,190.00	(\$3,425.00)	\$0.00
	Liability Totals:	(\$235.00)	\$3,425.00	(\$3,190.00)	\$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	\$6,615.00	(\$6,615.00)	\$0.00
DISSOLUTION OF MARRIAGE - 7468		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
7468.000.000.101000.000 / DISSOLUTION OF MARRIAGE CASH		\$65.00	\$533.00	(\$533.00)	\$65.00
ASSET TOTAL		\$65.00	\$533.00	(\$533.00)	\$65.00
LIABILITY					
7468.000.000.212200.000 / DISSOLUTION OF MARRIAGE STATE		(\$65.00)	\$533.00	(\$533.00)	(\$65.00)
LIABILITY TOTAL		(\$65.00)	\$533.00	(\$533.00)	(\$65.00)
DISSOLUTION OF MARRIAGE	Fund Totals:	\$0.00	\$1,066.00	(\$1,066.00)	\$0.00
	Asset Totals:	\$65.00	\$533.00	(\$533.00)	\$65.00
	Liability Totals:	(\$65.00)	\$533.00	(\$533.00)	(\$65.00)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$1,066.00	(\$1,066.00)	\$0.00
COST OF PROSECUTION - 7472		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
7472.000.000.101000.000 / PROSECUTION FEES CASH		\$150.00	\$0.00	\$0.00	\$150.00
ASSET TOTAL		\$150.00	\$0.00	\$0.00	\$150.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

COST OF PROSECUTION - 7472

LIABILITY

7472.000.000.212200.000 / PROSECUTION FEES STATE

LIABILITY TOTAL

COST OF PROSECUTION

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
(\$150.00)	\$0.00	\$0.00	(\$150.00)
(\$150.00)	\$0.00	\$0.00	(\$150.00)
\$0.00	\$0.00	\$0.00	\$0.00
\$150.00	\$0.00	\$0.00	\$150.00
(\$150.00)	\$0.00	\$0.00	(\$150.00)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

FWP COLLECTIONS - 7509

ASSET

7509.000.000.101000.000 / FWP COLLECTIONS CASH

ASSET TOTAL

LIABILITY

7509.000.000.212200.000 / FWP COLLECTIONS DUE TO

LIABILITY TOTAL

FWP COLLECTIONS

Fund Totals:

Asset Totals:

Liability Totals:

Fund Balance Totals:

Revenue Totals:

Expenditure Totals:

Transfers In Totals:

Transfers Out Totals:

General Ledger Total:

<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$1,861.00	\$2,555.00	(\$4,203.00)	\$213.00
\$1,861.00	\$2,555.00	(\$4,203.00)	\$213.00
(\$1,861.00)	\$4,203.00	(\$2,555.00)	(\$213.00)
(\$1,861.00)	\$4,203.00	(\$2,555.00)	(\$213.00)
\$0.00	\$6,758.00	(\$6,758.00)	\$0.00
\$1,861.00	\$2,555.00	(\$4,203.00)	\$213.00
(\$1,861.00)	\$4,203.00	(\$2,555.00)	(\$213.00)
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$6,758.00	(\$6,758.00)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

UNIV MILLAGE (6 MILLS) - AD VALOREM - 7521

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7521.000.000.101000.000 / UNIV LEVY ALL CASH	\$917.60	\$183,725.92	(\$183,307.02)	\$1,336.50
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	\$2.50	\$0.00	\$0.00	\$2.50
7521.000.000.111190.000 / UNIV MILLAGE (6 MILLS) - 19 MH TAXES	\$1.26	\$0.00	\$0.00	\$1.26
7521.000.000.111200.000 / UNIV MILLAGE (6 MILLS) - 20 MH TAXES	\$2.04	\$0.00	\$0.00	\$2.04
7521.000.000.111210.000 / UNIV MILLAGE (6 MILLS) - 21 MH TAXES	\$1.98	\$0.00	\$0.00	\$1.98
7521.000.000.111220.000 / UNIV MILLAGE (6 MILLS) - 22 MH TAXES	\$6.64	\$0.00	\$0.00	\$6.64
7521.000.000.111230.000 / UNIV MILLAGE (6 MILLS) - 23 MH TAXES	\$15.49	\$0.00	(\$7.09)	\$8.40
7521.000.000.111240.000 / UNIV MILLAGE (6 MILLS) 24 MH TAXES	\$106.75	(\$2.30)	(\$59.71)	\$44.74
7521.000.000.111250.000 / UNIV MILLAGE (6 MILLS) 25 MH TAXES	\$0.00	\$242.15	(\$137.30)	\$104.85
7521.000.000.113210.000 / UNIV MILLAGE (6 MILLS) 21 RE TAXES	\$2.96	\$0.00	(\$2.96)	\$0.00
7521.000.000.113220.000 / UNIV MILLAGE (6 MILLS) 22 RE TAXES	\$32.43	\$0.00	(\$32.43)	\$0.00
7521.000.000.113230.000 / UNIV MILLAGE (6 MILLS) 23 RE TAXES	\$1,695.32	(\$1.46)	(\$1,645.55)	\$48.31
7521.000.000.113240.000 / UNIV MILLAGE (6 MILLS) 24 RE TAXES	\$0.00	\$183,888.68	(\$180,774.89)	\$3,113.79
7521.000.000.115210.000 / UNIV MILLAGE (6 MILLS) 21 PP TAXES	\$16.72	\$0.00	(\$16.72)	\$0.00
7521.000.000.115230.000 / UNIV MILLAGE (6 MILLS) 23 PP TAXES	\$1.38	\$0.00	(\$1.38)	\$0.00
7521.000.000.115240.000 / UNIV MILLAGE (6 MILLS) 24 PP TAXES	\$247.21	\$92.13	(\$339.34)	\$0.00
7521.000.000.115250.000 / UNIV MILLAGE (6 MILLS) 25 PP TAXES	\$0.00	\$597.99	(\$594.90)	\$3.09
ASSET TOTAL	\$3,055.90	\$368,543.11	(\$366,919.29)	\$4,679.72
LIABILITY				
7521.000.000.212200.000 / UNIV LEVY ALL STATE	(\$3,055.90)	\$183,428.52	(\$185,052.34)	(\$4,679.72)
LIABILITY TOTAL	(\$3,055.90)	\$183,428.52	(\$185,052.34)	(\$4,679.72)
UNIV MILLAGE (6 MILLS) - AD VALOREM Fund Totals:	\$0.00	\$551,971.63	(\$551,971.63)	\$0.00
Asset Totals:	\$3,055.90	\$368,543.11	(\$366,919.29)	\$4,679.72
Liability Totals:	(\$3,055.90)	\$183,428.52	(\$185,052.34)	(\$4,679.72)
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	\$551,971.63	(\$551,971.63)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

STATE EQUAL AID LEVY - 7527

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7527.000.000.101000.000 / STATE EQUAL AID LEVY CASH	\$7,281.97	\$1,231,477.32	(\$1,229,850.08)	\$8,909.21
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	\$16.68	\$0.00	\$0.00	\$16.68
7527.000.000.111190.000 / STATE EQUAL AID 19 MH TAXES	\$8.36	\$0.00	\$0.00	\$8.36
7527.000.000.111200.000 / STATE EQUAL AID 20 MH TAXES	\$13.52	\$0.00	\$0.00	\$13.52
7527.000.000.111210.000 / STATE EQUAL AID 21 MH TAXES	\$13.24	\$0.00	\$0.00	\$13.24
7527.000.000.111220.000 / STATE EQUAL AID 22 MH TAXES	\$44.24	\$0.00	\$0.00	\$44.24
7527.000.000.111230.000 / STATE EQUAL AID 23 MH TAXES	\$103.12	\$0.00	(\$47.20)	\$55.92
7527.000.000.111240.000 / STATE EQUAL AID 24 MH TAXES	\$712.60	(\$15.37)	(\$397.84)	\$299.39
7527.000.000.111250.000 / STATE EQUAL AID 25 MH TAXES	\$0.00	\$1,613.44	(\$914.70)	\$698.74
7527.000.000.113210.000 / STATE EQUAL AID 21 RE TAXES	\$19.74	\$0.00	(\$19.74)	\$0.00
7527.000.000.113220.000 / STATE EQUAL AID 22 RE TAXES	\$216.22	\$0.00	(\$216.22)	\$0.00
7527.000.000.113230.000 / STATE EQUAL AID 23 RE TAXES	\$17,821.74	(\$9.77)	(\$17,357.11)	\$454.86
7527.000.000.113240.000 / STATE EQUAL AID 24 RE TAXES	\$0.00	\$1,225,922.56	(\$1,205,164.24)	\$20,758.32
7527.000.000.115210.000 / STATE EQUAL AID 21 PP TAXES	\$111.44	\$0.00	(\$111.44)	\$0.00
7527.000.000.115230.000 / STATE EQUAL AID 23 PP TAXES	\$9.20	\$0.00	(\$9.20)	\$0.00
7527.000.000.115240.000 / STATE EQUAL AID 24 PP TAXES	\$1,648.00	\$614.33	(\$2,262.33)	\$0.00
7527.000.000.115250.000 / STATE EQUAL AID 25 PP TAXES	\$0.00	\$3,986.28	(\$3,965.64)	\$20.64
ASSET TOTAL	\$28,057.51	\$2,463,588.79	(\$2,460,315.74)	\$31,330.56
LIABILITY				
7527.000.000.212200.000 / STATE EQUAL AID LEVY STATE	(\$28,057.51)	\$1,230,659.88	(\$1,233,932.93)	(\$31,330.56)
LIABILITY TOTAL	(\$28,057.51)	\$1,230,659.88	(\$1,233,932.93)	(\$31,330.56)
STATE EQUAL AID LEVY	Fund Totals:	\$0.00	\$3,694,248.67	(\$3,694,248.67)
Asset Totals:	\$28,057.51	\$2,463,588.79	(\$2,460,315.74)	\$31,330.56
Liability Totals:	(\$28,057.51)	\$1,230,659.88	(\$1,233,932.93)	(\$31,330.56)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$3,694,248.67	(\$3,694,248.67)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

ELEM EQUAL (33 mills) ADVALOREM - 7529

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7529.000.000.101000.000 / ELEM EQUAL - AD VALOREM CASH	\$6,030.88	\$1,016,102.39	(\$1,014,783.21)	\$7,350.06
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	\$13.76	\$0.00	\$0.00	\$13.76
7529.000.000.111190.000 / ELEM EQUAL 19 MH TAXES	\$6.90	\$0.00	\$0.00	\$6.90
7529.000.000.111200.000 / ELEM EQUAL 20 MH TAXES	\$11.16	\$0.00	\$0.00	\$11.16
7529.000.000.111210.000 / ELEM EQUAL 21 MH TAXES	\$10.92	\$0.00	\$0.00	\$10.92
7529.000.000.111220.000 / ELEM EQUAL 22 MH TAXES	\$36.50	\$0.00	\$0.00	\$36.50
7529.000.000.111230.000 / ELEM EQUAL 23 MH TAXES	\$85.07	\$0.00	(\$38.93)	\$46.14
7529.000.000.111240.000 / ELEM EQUAL 24 MH TAXES	\$587.87	(\$12.66)	(\$328.24)	\$246.97
7529.000.000.111250.000 / ELEM EQUAL 25 MH TAXES	\$0.00	\$1,331.09	(\$754.62)	\$576.47
7529.000.000.113210.000 / ELEM EQUAL 21 RE TAXES	\$16.29	\$0.00	(\$16.29)	\$0.00
7529.000.000.113220.000 / ELEM EQUAL 22 RE TAXES	\$178.36	\$0.00	(\$178.36)	\$0.00
7529.000.000.113230.000 / ELEM EQUAL 23 RE TAXES	\$14,833.56	(\$8.04)	(\$14,447.60)	\$377.92
7529.000.000.113240.000 / ELEM EQUAL 24 RE TAXES	\$0.00	\$1,011,386.46	(\$994,260.84)	\$17,125.62
7529.000.000.115210.000 / ELEM EQUAL 21 PP TAXES	\$91.94	\$0.00	(\$91.94)	\$0.00
7529.000.000.115230.000 / ELEM EQUAL 23 PP TAXES	\$7.59	\$0.00	(\$7.59)	\$0.00
7529.000.000.115240.000 / ELEM EQUAL 24 PP TAXES	\$1,359.64	\$506.85	(\$1,866.49)	\$0.00
7529.000.000.115250.000 / ELEM EQUAL 25 PP TAXES	\$0.00	\$3,288.69	(\$3,271.66)	\$17.03
ASSET TOTAL	\$23,301.34	\$2,032,594.78	(\$2,030,045.77)	\$25,850.35
LIABILITY				
7529.000.000.212200.000 / ELEM EQUAL - AD VALOREM STATE	(\$23,301.34)	\$1,015,451.29	(\$1,018,000.30)	(\$25,850.35)
LIABILITY TOTAL	(\$23,301.34)	\$1,015,451.29	(\$1,018,000.30)	(\$25,850.35)
ELEM EQUAL (33 mills) ADVALOREM	\$0.00	\$3,048,046.07	(\$3,048,046.07)	\$0.00
Fund Totals:				
Asset Totals:	\$23,301.34	\$2,032,594.78	(\$2,030,045.77)	\$25,850.35
Liability Totals:	(\$23,301.34)	\$1,015,451.29	(\$1,018,000.30)	(\$25,850.35)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$3,048,046.07	(\$3,048,046.07)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

HS EQUAL (22 mills) ADVALOREM - 7531

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
7531.000.000.101000.000 / HS EQUAL - AD VALOREM CASH	\$4,020.54	\$677,401.93	(\$676,522.33)	\$4,900.14	
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	\$9.18	\$0.00	\$0.00	\$9.18	
7531.000.000.111190.000 / HS EQUAL 19 MH TAXES	\$4.60	\$0.00	\$0.00	\$4.60	
7531.000.000.111200.000 / HS EQUAL 20 MH TAXES	\$7.44	\$0.00	\$0.00	\$7.44	
7531.000.000.111210.000 / HS EQUAL 21 MH TAXES	\$7.28	\$0.00	\$0.00	\$7.28	
7531.000.000.111220.000 / HS EQUAL 22 MH TAXES	\$24.34	\$0.00	\$0.00	\$24.34	
7531.000.000.111230.000 / HS EQUAL 23 MH TAXES	\$56.72	\$0.00	(\$25.96)	\$30.76	
7531.000.000.111240.000 / HS EQUAL 24 MH TAXES	\$391.98	(\$8.46)	(\$218.85)	\$164.67	
7531.000.000.111250.000 / HS EQUAL 25 MH TAXES	\$0.00	\$887.48	(\$503.18)	\$384.30	
7531.000.000.113210.000 / HS EQUAL 21 RE TAXES	\$10.86	\$0.00	(\$10.86)	\$0.00	
7531.000.000.113220.000 / HS EQUAL 22 RE TAXES	\$118.94	\$0.00	(\$118.94)	\$0.00	
7531.000.000.113230.000 / HS EQUAL 23 RE TAXES	\$9,888.99	(\$5.35)	(\$9,631.72)	\$251.92	
7531.000.000.113240.000 / HS EQUAL 24 RE TAXES	\$0.00	\$674,257.97	(\$662,840.88)	\$11,417.09	
7531.000.000.115210.000 / HS EQUAL 21 PP TAXES	\$61.29	\$0.00	(\$61.29)	\$0.00	
7531.000.000.115230.000 / HS EQUAL 23 PP TAXES	\$5.06	\$0.00	(\$5.06)	\$0.00	
7531.000.000.115240.000 / HS EQUAL 24 PP TAXES	\$906.37	\$337.89	(\$1,244.26)	\$0.00	
7531.000.000.115250.000 / HS EQUAL 25 PP TAXES	\$0.00	\$2,192.44	(\$2,181.09)	\$11.35	
ASSET TOTAL	\$15,534.19	\$1,355,063.90	(\$1,353,364.42)	\$17,233.67	
LIABILITY					
7531.000.000.212200.000 / HS EQUAL - AD VALOREM STATE	(\$15,534.19)	\$676,967.70	(\$678,667.18)	(\$17,233.67)	
LIABILITY TOTAL	(\$15,534.19)	\$676,967.70	(\$678,667.18)	(\$17,233.67)	
HS EQUAL (22 mills) ADVALOREM	Fund Totals:	\$0.00	\$2,032,031.60	(\$2,032,031.60)	\$0.00
Asset Totals:	\$15,534.19	\$1,355,063.90	(\$1,353,364.42)	\$17,233.67	
Liability Totals:	(\$15,534.19)	\$676,967.70	(\$678,667.18)	(\$17,233.67)	
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
General Ledger Total:	\$0.00	\$2,032,031.60	(\$2,032,031.60)	\$0.00	

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

HS EQUAL (22 mills) FOREST RESERVE - 7541

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7541.000.000.101000.000 / HS EQUAL (22) FOREST CASH	\$52.39	\$4,322.08	(\$4,374.47)	\$0.00
ASSET TOTAL	\$52.39	\$4,322.08	(\$4,374.47)	\$0.00
LIABILITY				
7541.000.000.212200.000 / HS EQUAL (22) FOREST DUE TO	(\$52.39)	\$4,374.47	(\$4,322.08)	\$0.00
LIABILITY TOTAL	(\$52.39)	\$4,374.47	(\$4,322.08)	\$0.00
HS EQUAL (22 mills) FOREST RESERVE Fund Totals:	\$0.00	\$8,696.55	(\$8,696.55)	\$0.00

Asset Totals:	\$52.39	\$4,322.08	(\$4,374.47)	\$0.00
Liability Totals:	(\$52.39)	\$4,374.47	(\$4,322.08)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$8,696.55	(\$8,696.55)	\$0.00

ELEM EQUAL (33 mills) FOREST RESERVE - 7542

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7542.000.000.101000.000 / ELEM EQUAL - FOREST RESERVE CASH	\$78.58	\$6,483.12	(\$6,561.70)	\$0.00
ASSET TOTAL	\$78.58	\$6,483.12	(\$6,561.70)	\$0.00
LIABILITY				
7542.000.000.212200.000 / ELEM EQUAL - FOREST RESERVE DUE TO STATE	(\$78.58)	\$6,561.70	(\$6,483.12)	\$0.00
LIABILITY TOTAL	(\$78.58)	\$6,561.70	(\$6,483.12)	\$0.00
ELEM EQUAL (33 mills) FOREST RESERVE Fund Totals:	\$0.00	\$13,044.82	(\$13,044.82)	\$0.00

Asset Totals:	\$78.58	\$6,483.12	(\$6,561.70)	\$0.00
Liability Totals:	(\$78.58)	\$6,561.70	(\$6,483.12)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

		Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		General Ledger Total:	\$0.00	\$13,044.82	(\$13,044.82)	\$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		\$27.00	\$5,808.00	(\$5,244.00)		\$591.00
ASSET TOTAL		\$27.00	\$5,808.00	(\$5,244.00)		\$591.00
LIABILITY						
7551.000.000.212200.000 / STATE LAND INFO DUE TO STATE		(\$27.00)	\$5,244.00	(\$5,808.00)		(\$591.00)
LIABILITY TOTAL		(\$27.00)	\$5,244.00	(\$5,808.00)		(\$591.00)
STATE LAND INFO ACT	Fund Totals:	\$0.00	\$11,052.00	(\$11,052.00)		\$0.00
		Asset Totals:	\$27.00	\$5,808.00	(\$5,244.00)	\$591.00
		Liability Totals:	(\$27.00)	\$5,244.00	(\$5,808.00)	(\$591.00)
		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	\$11,052.00	(\$11,052.00)	\$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		\$8.00	\$950.00	(\$830.00)		\$128.00
ASSET TOTAL		\$8.00	\$950.00	(\$830.00)		\$128.00
LIABILITY						
7552.000.000.212200.000 / DEATH CERTIFICATE DUE TO STATE		(\$8.00)	\$830.00	(\$950.00)		(\$128.00)
LIABILITY TOTAL		(\$8.00)	\$830.00	(\$950.00)		(\$128.00)
DEATH CERTIFICATE	Fund Totals:	\$0.00	\$1,780.00	(\$1,780.00)		\$0.00
		Asset Totals:	\$8.00	\$950.00	(\$830.00)	\$128.00
		Liability Totals:	(\$8.00)	\$830.00	(\$950.00)	(\$128.00)
		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

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Print accounts with zero balance

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

General Ledger Total:	\$0.00	\$1,780.00	(\$1,780.00)	\$0.00
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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	\$6,010.88	(\$6,010.88)	\$0.00
7564.000.000.113230.000 / WILDLAND FIRE PROTECT 23 RE TAXES	\$261.80	\$0.00	(\$261.80)	\$0.00
7564.000.000.113240.000 / WILDLAND FIRE PROTECT 24 RE TAXES	\$0.00	\$6,048.86	(\$5,643.56)	\$405.30
ASSET TOTAL	\$261.80	\$12,059.74	(\$11,916.24)	\$405.30
LIABILITY				
7564.000.000.212200.000 / WILDLAND FIRE PROTECT DUE TO STATE	(\$261.80)	\$6,010.88	(\$6,154.38)	(\$405.30)
LIABILITY TOTAL	(\$261.80)	\$6,010.88	(\$6,154.38)	(\$405.30)
WILDLAND FIRE PROTECTION	\$0.00	\$18,070.62	(\$18,070.62)	\$0.00

Fund Totals:

Asset Totals:	\$261.80	\$12,059.74	(\$11,916.24)	\$405.30
Liability Totals:	(\$261.80)	\$6,010.88	(\$6,154.38)	(\$405.30)
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	\$18,070.62	(\$18,070.62)	\$0.00

SD 1C - 7770

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7770.101.000.101000.000 / S.D. 1C BTGS GENERAL CASH	\$231,311.09	\$2,663,967.68	(\$2,702,348.02)	\$192,930.75
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	\$19.46	\$0.00	(\$19.46)	\$0.00
7770.101.000.111240.000 / S.D. 1C GEN 24 MH TAXES	\$136.34	\$0.00	(\$91.63)	\$44.71
7770.101.000.111250.000 / S.D. 1C GEN 25 MH TAXES	\$0.00	\$321.08	(\$216.31)	\$104.77
7770.101.000.113220.000 / SD 1C GEN 22 RE TAXES	\$157.72	\$0.00	(\$157.72)	\$0.00
7770.101.000.113230.000 / SD 1C GEN 23 RE TAXES	\$2,928.55	\$0.00	(\$2,925.73)	\$2.82
7770.101.000.113240.000 / SD 1C GEN 24 RE TAXES	\$0.00	\$549,857.83	(\$544,321.12)	\$5,536.71
7770.101.000.115240.000 / S.D. 1C GEN 24 PP TAXES	\$1,427.71	(\$30.33)	(\$1,397.38)	\$0.00
7770.101.000.115250.000 / S.D. 1C GEN 25 PP TAXES	\$0.00	\$571.56	(\$552.69)	\$18.87
7770.110.000.101000.000 / S.D. 1C BTGS TRANSP CASH	\$5,298.14	\$23,561.72	(\$21,515.46)	\$7,344.40

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

SD 1C - 7770

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7770.110.000.111190.000 / 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	\$0.32	\$0.00	(\$0.32)	\$0.00
7770.110.000.111240.000 / S.D. 1C BTGS TRANSP 24 MH TAXES REC	\$2.87	\$0.00	(\$1.94)	\$0.93
7770.110.000.111250.000 / S.D. 1C BTGS TRANSP 25 MH TAXES REC	\$0.00	\$8.09	(\$5.43)	\$2.66
7770.110.000.113220.000 / SD 1C BTGS TRANSP 22 RE TAXES REC	\$2.65	\$0.00	(\$2.65)	\$0.00
7770.110.000.113230.000 / SD 1C BTGS TRANSP 23 RE TAXES REC	\$62.17	\$0.00	(\$62.11)	\$0.06
7770.110.000.113240.000 / SD 1C BTGS TRANSP 24 RE TAXES REC	\$0.00	\$13,847.18	(\$13,707.70)	\$139.48
7770.110.000.115240.000 / S.D. 1C BTGS TRANSP 24 PP TAXES REC	\$30.29	(\$0.64)	(\$29.65)	\$0.00
7770.110.000.115250.000 / S.D. 1C BTGS TRANSP 25 PP TAXES REC	\$0.00	\$14.38	(\$13.90)	\$0.48
7770.112.000.101000.000 / S.D. 1C BTGS HOT LUNCH CASH	\$9,675.88	\$61,856.13	(\$66,741.42)	\$4,790.59
7770.113.000.101000.000 / BTGS TUITION CASH	\$4,456.65	\$111,886.49	(\$100,745.80)	\$15,597.34
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	\$1.08	\$0.00	(\$1.08)	\$0.00
7770.113.000.111240.000 / S.D. 1C TUITION 24 MH TAXES	\$15.19	\$0.00	(\$10.19)	\$5.00
7770.113.000.111250.000 / S.D. 1C TUITION 25 MH TAXES	\$0.00	\$41.05	(\$27.67)	\$13.38
7770.113.000.113220.000 / SD 1C TUITION 22 RE TAXES	\$8.77	\$0.00	(\$8.77)	\$0.00
7770.113.000.113230.000 / SD 1C TUITION 23 RE TAXES	\$326.39	\$0.00	(\$326.07)	\$0.32
7770.113.000.113240.000 / SD 1C TUITION 24 RE TAXES	\$0.00	\$70,242.94	(\$69,535.64)	\$707.30
7770.113.000.115240.000 / S.D. 1C TUITION 24 PP TAXES	\$159.12	(\$3.38)	(\$155.74)	\$0.00
7770.113.000.115250.000 / S.D. 1C TUITION 25 PP TAXES	\$0.00	\$73.01	(\$70.60)	\$2.41
7770.114.000.101000.000 / S.D. 1C BTGS RETIRE CASH	\$102,313.07	\$358,419.14	(\$355,166.42)	\$105,565.79
7770.115.000.101000.000 / S.D. 1C BTGS MISC PROG CASH	\$205,958.24	\$188,709.93	(\$354,138.11)	\$40,530.06
7770.120.000.101000.000 / S.D. 1C BTGS RENT CASH	\$3,440.58	\$15,383.93	(\$8,826.50)	\$9,998.01
7770.121.000.101000.000 / S.D. 1C BTGS COMP ABSENCE CASH	\$17,626.79	\$813.26	\$0.00	\$18,440.05
7770.124.000.101000.000 / S.D. 1C BTGS MM TAX RESERVE CASH	\$1,531,396.92	\$219,972.84	(\$330,691.14)	\$1,420,678.62
7770.128.000.101000.000 / S.D. 1C BTGS TECHNOLOGY CASH	\$73,197.16	\$42,735.36	(\$65,838.56)	\$50,093.96
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	\$0.68	\$0.00	(\$0.68)	\$0.00
7770.128.000.111240.000 / S.D. 1C TECH 24 MH TAXES	\$5.02	\$0.00	(\$3.36)	\$1.66
7770.128.000.111250.000 / S.D. 1C TECH 25 MH TAXES	\$0.00	\$13.43	(\$9.03)	\$4.40
7770.128.000.113220.000 / SD 1C TECH 22 RE TAXES	\$5.54	\$0.00	(\$5.54)	\$0.00
7770.128.000.113230.000 / SD 1C TECH 23 RE TAXES	\$107.31	\$0.00	(\$107.21)	\$0.10
7770.128.000.113240.000 / SD 1C TECH 24 RE TAXES	\$0.00	\$23,036.24	(\$22,804.29)	\$231.95
7770.128.000.115240.000 / S.D. 1C TECH 24 PP TAXES	\$52.32	(\$1.11)	(\$51.21)	\$0.00
7770.128.000.115250.000 / S.D. 1C TECH 25 PP TAXES	\$0.00	\$23.94	(\$23.15)	\$0.79
7770.161.000.101000.000 / S.D. 1C BTGS BUILD RESERVE CASH	\$26,239.09	\$15,635.61	(\$22,947.24)	\$18,927.46
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	\$0.28	\$0.00	(\$0.28)	\$0.00
7770.161.000.111240.000 / S.D. 1C BLDG RES 24 MH TAXES	\$2.03	\$0.00	(\$1.35)	\$0.68
7770.161.000.111250.000 / S.D. 1C BLDG RES 25 MH TAXES	\$0.00	\$5.45	(\$3.70)	\$1.75
7770.161.000.113220.000 / SD 1C BLDG RES 22 RE TAXES	\$2.25	\$0.00	(\$2.25)	\$0.00
7770.161.000.113230.000 / SD 1C BLDG RES 23 RE TAXES	\$43.25	\$0.00	(\$43.21)	\$0.04

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

SD 1C - 7770

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7770.161.000.113240.000 / SD 1C BLDG RES 24 RE TAXES	\$0.00	\$9,315.57	(\$9,221.80)	\$93.77
7770.161.000.115240.000 / S.D. 1C BLDG RES 24 PP TAXES	\$21.12	(\$0.45)	(\$20.67)	\$0.00
7770.161.000.115250.000 / S.D. 1C BLDG RES 25 PP TAXES	\$0.00	\$9.67	(\$9.35)	\$0.32
7770.182.000.101000.000 / S.D. 1C BTGS INTERLOCAL AGREEMENT CASH	\$0.00	\$638.00	(\$638.00)	\$0.00
7770.186.000.101000.000 / S.D. 1C BTGS PAYROLL FUND CASH	\$8,040.12	\$3,093,757.81	(\$3,101,459.38)	\$338.55
7770.187.000.101000.000 / S.D. 1C BTGS CLAIMS CLEARING CASH	\$60,908.73	\$995,913.46	(\$971,463.26)	\$85,358.93
ASSET TOTAL	\$2,285,391.44	\$8,460,596.87	(\$8,768,467.89)	\$1,977,520.42
LIABILITY				
7770.101.000.212300.000 / S.D. 1C BTGS GENERAL DUE TO SCHOOLS	(\$235,987.53)	\$2,702,372.56	(\$2,665,030.32)	(\$198,645.29)
7770.110.000.212300.000 / S.D. 1C BTGS TRANSP DUE TO SCHOOLS	(\$4,395.45)	\$21,516.08	(\$23,607.65)	(\$6,487.02)
7770.112.000.212300.000 / S.D. 1C BTGS HOT LUNCH DUE TO SCHOOLS	(\$9,675.88)	\$66,741.42	(\$61,856.13)	(\$4,790.59)
7770.113.000.212300.000 / BTGS Tuition DUE TO SCHOOLS	(\$4,967.45)	\$100,748.94	(\$112,107.49)	(\$16,326.00)
7770.114.000.212300.000 / S.D. 1C BTGS RETIRE DUE TO SCHOOLS	(\$103,317.10)	\$355,166.42	(\$358,419.14)	(\$106,569.82)
7770.115.000.212300.000 / S.D. 1C BTGS MISC PROG DUE TO SCHOOLS	(\$205,958.24)	\$354,138.11	(\$188,709.93)	(\$40,530.06)
7770.120.000.212300.000 / S.D. 1C BTGS RENT DUE TO SCHOOL	(\$3,440.58)	\$8,826.50	(\$15,383.93)	(\$9,998.01)
7770.121.000.212300.000 / S.D. 1C BTGS COMP AB DUE TO SCHOOL	(\$17,626.79)	\$0.00	(\$813.26)	(\$18,440.05)
7770.124.000.212300.000 / SD 1C METAL MINES TAX RES DUE TO SCHOOLS	(\$1,531,396.92)	\$330,691.14	(\$219,972.84)	(\$1,420,678.62)
7770.128.000.212300.000 / S.D. 1C BTGS TECHNOLOGY DUE TO SCHOOLS	(\$186,995.57)	\$65,839.58	(\$42,804.41)	(\$163,960.40)
7770.161.000.212300.000 / S.D. 1C BTGS BUILD RESERVE DUE TO	(\$26,308.20)	\$22,947.66	(\$15,663.66)	(\$19,024.20)
7770.182.000.212300.000 / S.D. 1C BTGS INTERLOCAL DUE TO SCHOOLS	\$0.00	\$638.00	(\$638.00)	\$0.00
7770.186.000.212300.000 / S.D. 1C BTGS PAYROLL FUND DUE TO	(\$8,040.12)	\$3,101,459.38	(\$3,093,757.81)	(\$338.55)
7770.187.000.212300.000 / S.D. 1C BTGS CLAIMS CLEARING DUE TO	\$52,718.39	\$971,463.26	(\$995,913.46)	\$28,268.19
LIABILITY TOTAL	(\$2,285,391.44)	\$8,102,549.05	(\$7,794,678.03)	(\$1,977,520.42)
SD 1C Fund Totals:	\$0.00	\$16,563,145.92	(\$16,563,145.92)	\$0.00
Asset Totals:	\$2,285,391.44	\$8,460,596.87	(\$8,768,467.89)	\$1,977,520.42
Liability Totals:	(\$2,285,391.44)	\$8,102,549.05	(\$7,794,678.03)	(\$1,977,520.42)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$16,563,145.92	(\$16,563,145.92)	\$0.00

SGHS - 7771

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7771.201.000.101000.000 / SGHS GENERAL CASH	\$147,084.17	\$2,303,074.00	(\$2,309,103.09)	\$141,055.08

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2025

Print accounts with zero balance

SGHS - 7771

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7771.201.000.111140.000 / SGHS GENERAL GENERAL 14 MH TAXES	\$2.04	\$0.00	\$0.00	\$2.04
7771.201.000.111150.000 / SGHS GENERAL GENERAL 15 MH TAXES	\$2.12	\$0.00	\$0.00	\$2.12
7771.201.000.111190.000 / SGHS GENERAL GENERAL 19 MH TAXES	\$8.18	\$0.00	\$0.00	\$8.18
7771.201.000.111200.000 / SGHS GENERAL GENERAL 20 MH TAXES	\$0.34	\$0.00	\$0.00	\$0.34
7771.201.000.111210.000 / SGHS GENERAL GENERAL 21 MH TAXES	\$0.26	\$0.00	\$0.00	\$0.26
7771.201.000.111220.000 / SGHS GENERAL GENERAL 22 MH TAXES	\$0.20	\$0.00	\$0.00	\$0.20
7771.201.000.111230.000 / SGHS GENERAL GENERAL 23 MH TAXES	\$38.17	\$0.00	(\$33.63)	\$4.54
7771.201.000.111240.000 / SGHS GENERAL GENERAL 24 MH TAXES	\$460.49	(\$10.80)	(\$275.00)	\$174.69
7771.201.000.111250.000 / SGHS GENERAL GENERAL 25 MH TAXES	\$0.00	\$1,049.96	(\$610.12)	\$439.84
7771.201.000.113220.000 / SGHS GENERAL GENERAL 22 RE TAXES	\$125.88	\$0.00	(\$125.88)	\$0.00
7771.201.000.113230.000 / SGHS GENERAL GENERAL 23 RE TAXES	\$7,433.33	(\$6.84)	(\$7,240.40)	\$186.09
7771.201.000.113240.000 / SGHS GENERAL GENERAL 24 RE TAXES	\$0.00	\$802,701.94	(\$789,285.59)	\$13,416.35
7771.201.000.115210.000 / SGHS GENERAL GENERAL 21 PP TAXES	\$91.44	\$0.00	(\$91.44)	\$0.00
7771.201.000.115230.000 / SGHS GENERAL GENERAL 23 PP TAXES	\$6.55	\$0.00	(\$6.55)	\$0.00
7771.201.000.115240.000 / SGHS GENERAL GENERAL 24 PP TAXES	\$1,157.65	\$431.47	(\$1,589.12)	\$0.00
7771.201.000.115250.000 / SGHS GENERAL GENERAL 25 PP TAXES	\$0.00	\$2,672.62	(\$2,658.78)	\$13.84
7771.210.000.101000.000 / SGHS TRANSP CASH	\$167,063.31	\$325,426.94	(\$422,356.03)	\$70,134.22
7771.210.000.111140.000 / SGHS TRANSP 14 MH TAXES	\$0.44	\$0.00	\$0.00	\$0.44
7771.210.000.111150.000 / SGHS TRANSP 15 MH TAXES	\$0.42	\$0.00	\$0.00	\$0.42
7771.210.000.111190.000 / SGHS TRANSP 19 MH TAXES	\$1.34	\$0.00	\$0.00	\$1.34
7771.210.000.111200.000 / SGHS TRANSP 20 MH TAXES	\$0.04	\$0.00	\$0.00	\$0.04
7771.210.000.111210.000 / SGHS TRANSP 21 MH TAXES	\$0.04	\$0.00	\$0.00	\$0.04
7771.210.000.111220.000 / SGHS TRANSP 22 MH TAXES	\$0.08	\$0.00	\$0.00	\$0.08
7771.210.000.111230.000 / SGHS TRANSP 23 MH TAXES	\$12.34	\$0.00	(\$10.86)	\$1.48
7771.210.000.111240.000 / SGHS TRANSP 24 MH TAXES	\$133.91	(\$3.14)	(\$79.94)	\$50.83
7771.210.000.111250.000 / SGHS TRANSP 25 MH TAXES	\$0.00	\$186.28	(\$108.26)	\$78.02
7771.210.000.113220.000 / SGHS TRANSP 22 RE TAXES	\$40.62	\$0.00	(\$40.62)	\$0.00
7771.210.000.113230.000 / SGHS TRANSP 23 RE TAXES	\$2,161.21	(\$2.00)	(\$2,105.13)	\$54.08
7771.210.000.113240.000 / SGHS TRANSP 24 RE TAXES	\$0.00	\$142,463.30	(\$140,082.15)	\$2,381.15
7771.210.000.115210.000 / SGHS TRANSP 21 PP TAXES	\$17.05	\$0.00	(\$17.05)	\$0.00
7771.210.000.115230.000 / SGHS TRANSP 23 PP TAXES	\$2.11	\$0.00	(\$2.11)	\$0.00
7771.210.000.115240.000 / SGHS TRANSP 24 PP TAXES	\$336.56	\$125.45	(\$462.01)	\$0.00
7771.210.000.115250.000 / SGHS TRANSP 25 PP TAXES	\$0.00	\$474.39	(\$471.93)	\$2.46
7771.211.000.101000.000 / SGHS BUS DEPRECIATION CASH	\$133,454.20	\$61,811.76	(\$0.10)	\$195,265.86
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
7771.211.000.111190.000 / SGHS BUS RES 19 MH TAXES	\$1.15	\$0.00	\$0.00	\$1.15
7771.211.000.111200.000 / SGHS BUS RES 20 MH TAXES	\$0.08	\$0.00	\$0.00	\$0.08
7771.211.000.111210.000 / SGHS BUS RES 21 MH TAXES	\$0.06	\$0.00	\$0.00	\$0.06
7771.211.000.111220.000 / SGHS BUS RES 22 MH TAXES	\$0.04	\$0.00	\$0.00	\$0.04
7771.211.000.111240.000 / SGHS BUS RES 24 MH TAXES	\$35.67	(\$0.84)	(\$21.31)	\$13.52
7771.211.000.111250.000 / SGHS BUS RES 25 MH TAXES	\$0.00	\$71.55	(\$41.54)	\$30.01

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

SGHS - 7771

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7771.211.000.113230.000 / SGHS BUS RES 23 RE TAXES	\$576.66	(\$0.54)	(\$561.68)	\$14.44
7771.211.000.113240.000 / SGHS BUS RES 24 RE TAXES	\$0.00	\$54,769.77	(\$53,854.37)	\$915.40
7771.211.000.115210.000 / SGHS BUS RES 21 PP TAXES	\$23.29	\$0.00	(\$23.29)	\$0.00
7771.211.000.115240.000 / SGHS BUS RES 24 PP TAXES	\$89.82	\$33.48	(\$123.30)	\$0.00
7771.211.000.115250.000 / SGHS BUS RES 25 PP TAXES	\$0.00	\$182.33	(\$181.39)	\$0.94
7771.212.000.101000.000 / SGHS HOT LUNCH CASH	\$35,971.96	\$286,580.56	(\$323,941.09)	(\$1,388.57)
7771.213.000.101000.000 / SGHS TUITION CASH	\$45,786.32	\$4,669.69	(\$5,178.24)	\$45,277.77
7771.213.000.111230.000 / SGHS TUITION 23 MH TAXES	\$0.62	\$0.00	(\$0.56)	\$0.06
7771.213.000.113220.000 / SGHS TUITION 22 RE TAXES	\$2.11	\$0.00	(\$2.11)	\$0.00
7771.213.000.115210.000 / SGHS TUITION 21 PP TAXES	\$0.56	\$0.00	(\$0.56)	\$0.00
7771.213.000.115230.000 / SGHS TUITION 23 PP TAXES	\$0.11	\$0.00	(\$0.11)	\$0.00
7771.214.000.101000.000 / SGHS RETIRE CASH	\$149,735.53	\$262,710.77	(\$300,719.53)	\$111,726.77
7771.215.000.101000.000 / SGHS MISC PROG CASH	\$174,949.16	\$509,621.56	(\$209,926.79)	\$474,643.93
7771.217.000.101000.000 / SGHS ADULT ED CASH	\$4,932.62	\$71,758.09	(\$55,225.60)	\$21,465.11
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
7771.217.000.111190.000 / SGHS ADULT ED ADULT ED 19 MH TAXES	\$0.38	\$0.00	\$0.00	\$0.38
7771.217.000.111200.000 / SGHS ADULT ED ADULT ED 20 MH TAXES	\$0.02	\$0.00	\$0.00	\$0.02
7771.217.000.111210.000 / SGHS ADULT ED ADULT ED 21 MH TAXES	\$0.02	\$0.00	\$0.00	\$0.02
7771.217.000.111220.000 / SGHS ADULT ED ADULT ED 22 MH TAXES	\$0.02	\$0.00	\$0.00	\$0.02
7771.217.000.111230.000 / SGHS ADULT ED ADULT ED 23 MH TAXES	\$2.57	\$0.00	(\$2.27)	\$0.30
7771.217.000.111240.000 / SGHS ADULT ED ADULT ED 24 MH TAXES	\$10.82	(\$0.26)	(\$6.48)	\$4.08
7771.217.000.111250.000 / SGHS ADULT ED ADULT ED 25 MH TAXES	\$0.00	\$77.89	(\$45.25)	\$32.64
7771.217.000.113220.000 / SGHS ADULT ED ADULT ED 22 RE TAXES	\$8.49	\$0.00	(\$8.49)	\$0.00
7771.217.000.113230.000 / SGHS ADULT ED ADULT ED 23 RE TAXES	\$174.56	(\$0.16)	(\$170.03)	\$4.37
7771.217.000.113240.000 / SGHS ADULT ED ADULT ED 24 RE TAXES	\$0.00	\$59,559.67	(\$58,564.14)	\$995.53
7771.217.000.115210.000 / SGHS ADULT ED ADULT ED 21 PP TAXES	\$5.54	\$0.00	(\$5.54)	\$0.00
7771.217.000.115230.000 / SGHS ADULT ED ADULT ED 23 PP TAXES	\$0.44	\$0.00	(\$0.44)	\$0.00
7771.217.000.115240.000 / SGHS ADULT ED ADULT ED 24 PP TAXES	\$27.18	\$10.13	(\$37.31)	\$0.00
7771.217.000.115250.000 / SGHS ADULT ED ADULT ED 25 PP TAXES	\$0.00	\$198.28	(\$197.25)	\$1.03
7771.218.000.101000.000 / SGHS TRAFFIC ED CASH	\$18,256.68	\$25,652.02	(\$16,580.99)	\$27,327.71
7771.220.000.101000.000 / SGHS LEASE/RENT SGHS BLDG CASH	\$439.06	\$20.26	\$0.00	\$459.32
7771.221.000.101000.000 / SGHS COMP ABSENCE CASH	\$2.80	\$0.12	\$0.00	\$2.92
7771.224.000.101000.000 / SGHS MM TAX RESERVE CASH	\$1,285,790.24	\$228,349.57	(\$150,160.20)	\$1,363,979.61
7771.228.000.101000.000 / SGHS TECHNOLOGY CASH	\$63,772.76	\$34,404.61	(\$90,456.18)	\$7,721.19
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
7771.228.000.111190.000 / SGHS TECH 19 MH TAXES	\$0.50	\$0.00	\$0.00	\$0.50
7771.228.000.111200.000 / SGHS TECH 20 MH TAXES	\$0.02	\$0.00	\$0.00	\$0.02
7771.228.000.111220.000 / SGHS TECH 22 MH TAXES	\$0.02	\$0.00	\$0.00	\$0.02
7771.228.000.111230.000 / SGHS TECH 23 MH TAXES	\$2.90	\$0.00	(\$2.54)	\$0.36
7771.228.000.111240.000 / SGHS TECH 24 MH TAXES	\$45.74	(\$1.08)	(\$27.33)	\$17.33

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

SGHS - 7771

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7771.228.000.113220.000 / SGHS TECH 22 RE TAXES	\$9.49	\$0.00	(\$9.49)	\$0.00
7771.228.000.113230.000 / SGHS TECH 23 RE TAXES	\$737.98	(\$0.68)	(\$718.82)	\$18.48
7771.228.000.115230.000 / SGHS TECH 23 PP TAXES	\$0.50	\$0.00	(\$0.50)	\$0.00
7771.228.000.115240.000 / SGHS TECH 24 PP TAXES	\$114.94	\$42.84	(\$157.78)	\$0.00
7771.229.000.101000.000 / SGHS FLEX FUND CASH	\$11,503.19	\$26,582.04	(\$27,702.33)	\$10,382.90
7771.261.000.101000.000 / SGHS BUILD RESERVE CASH	\$108,925.79	\$52,923.41	(\$9,409.07)	\$152,440.13
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
7771.261.000.111190.000 / SGHS BLDG RESERVE 19 MH TAXES	\$0.58	\$0.00	\$0.00	\$0.58
7771.261.000.111200.000 / SGHS BLDG RESERVE 20 MH TAXES	\$0.02	\$0.00	\$0.00	\$0.02
7771.261.000.111210.000 / SGHS BLDG RESERVE 21 MH TAXES	\$0.02	\$0.00	\$0.00	\$0.02
7771.261.000.111220.000 / SGHS BLDG RESERVE 22 MH TAXES	\$0.02	\$0.00	\$0.00	\$0.02
7771.261.000.111230.000 / SGHS BLDG RESERVE 23 MH TAXES	\$2.42	\$0.00	(\$2.14)	\$0.28
7771.261.000.111240.000 / SGHS BLDG RESERVE 24 MH TAXES	\$29.35	(\$0.68)	(\$17.53)	\$11.14
7771.261.000.111250.000 / SGHS BLDG RESERVE 25 MH TAXES	\$0.00	\$58.28	(\$33.85)	\$24.43
7771.261.000.113220.000 / SGHS BLDG RESERVE 22 RE TAXES	\$8.05	\$0.00	(\$8.05)	\$0.00
7771.261.000.113230.000 / SGHS BLDG RESERVE 23 RE TAXES	\$473.52	(\$0.44)	(\$461.23)	\$11.85
7771.261.000.113240.000 / SGHS BLDG RESERVE 24 RE TAXES	\$0.00	\$44,594.13	(\$43,848.83)	\$745.30
7771.261.000.115210.000 / SGHS BLDG RESERVE 21 PP TAXES	\$6.24	\$0.00	(\$6.24)	\$0.00
7771.261.000.115230.000 / SGHS BLDG RESERVE 23 PP TAXES	\$0.42	\$0.00	(\$0.42)	\$0.00
7771.261.000.115240.000 / SGHS BLDG RESERVE 24 PP TAXES	\$73.75	\$27.49	(\$101.24)	\$0.00
7771.261.000.115250.000 / SGHS BLDG RESERVE 25 PP TAXES	\$0.00	\$148.47	(\$147.70)	\$0.77
7771.281.000.101000.000 / SGHS ENDOWMENT CASH	\$47,216.87	\$24,696.69	(\$18,052.17)	\$53,861.39
7771.282.000.101000.000 / SGHS INTERLOCAL CASH	\$8,519.53	\$29,124.26	(\$32,028.72)	\$5,615.07
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	\$55,447.26	\$2,868,266.88	(\$2,845,337.52)	\$78,376.62
7771.287.000.101000.000 / SGHS CLAIMS CLEARING CASH	\$100,280.82	\$1,016,298.45	(\$1,049,443.46)	\$67,135.81
ASSET TOTAL	\$2,672,482.93	\$9,241,823.94	(\$8,970,308.79)	\$2,943,998.08
LIABILITY				
7771.201.000.212300.000 / SGHS GENERAL DUE TO SCHOOLS	(\$156,410.55)	\$2,309,598.73	(\$2,308,491.48)	(\$155,303.30)
7771.210.000.212300.000 / SGHS TRANSP DUE TO SCHOOLS	(\$170,310.92)	\$422,443.99	(\$325,379.12)	(\$73,246.05)
7771.211.000.212300.000 / SGHS BUS DEPRECIATION DUE TO	(\$134,181.59)	\$33.92	(\$62,094.45)	(\$196,242.12)
7771.212.000.212300.000 / SGHS HOT LUNCH DUE TO SCHOOLS	(\$35,972.23)	\$323,941.09	(\$286,580.56)	\$1,388.30
7771.213.000.212300.000 / SGHS Tuition DUE TO SCHOOLS	(\$45,789.72)	\$5,178.24	(\$4,666.35)	(\$45,277.83)
7771.214.000.212300.000 / SGHS RETIRE DUE TO SCHOOLS	(\$169,996.28)	\$300,719.53	(\$262,710.77)	(\$131,987.52)
7771.215.000.212300.000 / SGHS MISC PROG DUE TO SCHOOLS	(\$154,146.96)	\$209,075.81	(\$508,770.58)	(\$453,841.73)
7771.217.000.212300.000 / SGHS ADULT ED DUE TO SCHOOLS	(\$6,735.95)	\$55,262.36	(\$72,603.20)	(\$24,076.79)
7771.218.000.212300.000 / SGHS TRAFFIC ED DUE TO SCHOOLS	(\$16,683.49)	\$17,431.97	(\$26,503.00)	(\$25,754.52)
7771.220.000.212300.000 / SGHS Lease/Rental Bldg DUE TO	(\$439.06)	\$0.00	(\$20.26)	(\$459.32)
7771.221.000.212300.000 / SGHS COMP ABSENCE DUE TO SCHOOLS	(\$2.80)	\$0.00	(\$0.12)	(\$2.92)
7771.224.000.212300.000 / SGHS METALS MINES TAX RES DUE TO	(\$1,285,790.24)	\$150,160.20	(\$228,349.57)	(\$1,363,979.61)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

SGHS - 7771

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
LIABILITY				
7771.228.000.212300.000 / SGHS TECHNOLOGY DUE TO SCHOOLS	(\$64,685.13)	\$90,456.18	(\$33,529.23)	(\$7,758.18)
7771.229.000.212300.000 / SGHS FLEX FUND DUE TO SCHOOLS	(\$11,503.19)	\$27,702.33	(\$26,582.04)	(\$10,382.90)
7771.261.000.212300.000 / SGHS BUILDING RESERVE DUE TO SCHOOLS	(\$109,520.34)	\$9,436.61	(\$53,150.97)	(\$153,234.70)
7771.281.000.212300.000 / SGHS ENDOWMENT DUE TO SCHOOLS	(\$46,947.72)	\$18,052.17	(\$24,696.69)	(\$53,592.24)
7771.282.000.212300.000 / SGHS INTERLOCAL DUE TO SCHOOLS	(\$8,980.01)	\$32,028.72	(\$29,124.26)	(\$6,075.55)
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	(\$55,447.26)	\$2,845,337.52	(\$2,868,266.88)	(\$78,376.62)
7771.287.000.212300.000 / SGHS CLAIMS CLEARING DUE TO	(\$100,280.82)	\$1,049,443.46	(\$1,016,298.45)	(\$67,135.81)
LIABILITY TOTAL	(\$2,672,482.93)	\$7,866,302.83	(\$8,137,817.98)	(\$2,943,998.08)
SGHS	\$0.00	\$17,108,126.77	(\$17,108,126.77)	\$0.00

Fund Totals:

Asset Totals:	\$2,672,482.93	\$9,241,823.94	(\$8,970,308.79)	\$2,943,998.08
Liability Totals:	(\$2,672,482.93)	\$7,866,302.83	(\$8,137,817.98)	(\$2,943,998.08)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$17,108,126.77	(\$17,108,126.77)	\$0.00

SD 1R - 7772

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7772.101.000.101000.000 / S.D. 1R BTGS GENERAL CASH	\$0.00	\$326,522.87	(\$326,522.87)	\$0.00
7772.101.000.111230.000 / S.D.1R GEN 23 MH TAXES	\$31.60	\$0.00	(\$24.22)	\$7.38
7772.101.000.111240.000 / S.D.1R GEN 24 MH TAXES	\$338.42	\$0.00	(\$182.21)	\$156.21
7772.101.000.111250.000 / S.D.1R GEN 25 MH TAXES	\$0.00	\$869.66	(\$469.45)	\$400.21
7772.101.000.113230.000 / SD 1R GEN 23 RE TAXES	\$4,554.14	(\$11.38)	(\$4,542.76)	\$0.00
7772.101.000.113240.000 / SD 1R GEN 24 RE TAXES	\$0.00	\$322,184.05	(\$316,589.38)	\$5,594.67
7772.101.000.115210.000 / S.D.1R GEN 21 PP TAXES	\$154.29	\$0.00	(\$154.29)	\$0.00
7772.101.000.115230.000 / S.D.1R GEN 23 PP TAXES	\$11.39	\$0.00	(\$11.39)	\$0.00
7772.101.000.115240.000 / S.D.1R GEN 24 PP TAXES	\$112.95	\$746.51	(\$859.46)	\$0.00
7772.101.000.115250.000 / S.D.1R GEN 25 PP TAXES	\$0.00	\$3,409.05	(\$3,409.05)	\$0.00
7772.110.000.101000.000 / S.D. 1R BTGS TRANSP CASH	\$0.00	\$8,199.08	(\$8,199.08)	\$0.00
7772.110.000.111230.000 / S.D. 1R BTGS TRANSP 23 MH TAXES REC	\$0.52	\$0.00	(\$0.40)	\$0.12
7772.110.000.111240.000 / S.D. 1R BTGS TRANSP 24 MH TAXES REC	\$7.16	\$0.00	(\$3.85)	\$3.31
7772.110.000.111250.000 / S.D. 1R BTGS TRANSP 25 MH TAXES REC	\$0.00	\$21.88	(\$11.82)	\$10.06
7772.110.000.113230.000 / SD 1R BTGS TRANSP 23 RE TAXES	\$96.63	(\$0.24)	(\$96.39)	\$0.00
7772.110.000.113240.000 / SD 1R BTGS TRANSP 24 RE TAXES	\$0.00	\$8,113.76	(\$7,972.86)	\$140.90

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

SD 1R - 7772

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7772.110.000.115210.000 / S.D. 1R BTGS TRANSP 21 PP TAXES REC	\$3.43	\$0.00	(\$3.43)	\$0.00
7772.110.000.115230.000 / S.D. 1R BTGS TRANSP 23 PP TAXES REC	\$0.19	\$0.00	(\$0.19)	\$0.00
7772.110.000.115240.000 / S.D. 1R BTGS TRANSP 24 PP TAXES REC	\$2.39	\$15.84	(\$18.23)	\$0.00
7772.110.000.115250.000 / S.D. 1R BTGS TRANSP 25 PP TAXES REC	\$0.00	\$85.83	(\$85.83)	\$0.00
7772.113.000.101000.000 / S.D. 1R BTGS TUITION CASH	\$0.00	\$41,587.31	(\$41,587.31)	\$0.00
7772.113.000.111230.000 / SD 1R TUITION 23 MH TAXES REC	\$1.76	\$0.00	(\$1.34)	\$0.42
7772.113.000.111240.000 / SD 1R TUITION 24 MH TAXES REC	\$37.71	\$0.00	(\$20.30)	\$17.41
7772.113.000.111250.000 / SD 1R TUITION 25 MH TAXES REC	\$0.00	\$111.16	(\$60.03)	\$51.13
7772.113.000.113230.000 / SD 1R TUITION 23 RE TAXES	\$507.57	(\$1.26)	(\$506.31)	\$0.00
7772.113.000.113240.000 / SD 1R TUITION 24 RE TAXES	\$0.00	\$41,158.22	(\$40,443.52)	\$714.70
7772.113.000.115210.000 / SD 1R TUITION 21 PP TAXES REC	\$6.52	\$0.00	(\$6.52)	\$0.00
7772.113.000.115230.000 / SD 1R TUITION 23 PP TAXES REC	\$0.63	\$0.00	(\$0.63)	\$0.00
7772.113.000.115240.000 / SD 1R TUITION 24 PP TAXES REC	\$12.60	\$83.19	(\$95.79)	\$0.00
7772.113.000.115250.000 / SD 1R TUITION 25 PP TAXES REC	\$0.00	\$435.51	(\$435.51)	\$0.00
7772.128.000.101000.000 / S.D. 1R BTGS TECHNOLOGY CASH	\$0.00	\$13,648.94	(\$13,648.94)	\$0.00
7772.128.000.111230.000 / SD 1R TECH 23 MH TAXES	\$1.12	\$0.00	(\$0.86)	\$0.26
7772.128.000.111240.000 / SD 1R TECH 24 MH TAXES	\$12.38	\$0.00	(\$6.67)	\$5.71
7772.128.000.111250.000 / SD 1R TECH 25 MH TAXES	\$0.00	\$36.36	(\$19.61)	\$16.75
7772.128.000.113230.000 / SD 1R TECH 23 RE TAXES	\$166.91	(\$0.42)	(\$166.49)	\$0.00
7772.128.000.113240.000 / SD 1R TECH 24 RE TAXES	\$0.00	\$13,497.93	(\$13,263.53)	\$234.40
7772.128.000.115210.000 / SD 1R TECH 21 PP TAXES	\$6.49	\$0.00	(\$6.49)	\$0.00
7772.128.000.115230.000 / SD 1R TECH 23 PP TAXES	\$0.40	\$0.00	(\$0.40)	\$0.00
7772.128.000.115240.000 / SD 1R TECH 24 PP TAXES	\$4.15	\$27.35	(\$31.50)	\$0.00
7772.128.000.115250.000 / SD 1R TECH 25 PP TAXES	\$0.00	\$142.81	(\$142.81)	\$0.00
7772.161.000.101000.000 / S.D. 1R BTGS BUILD RESERVE CASH	\$0.00	\$5,518.97	(\$5,518.97)	\$0.00
7772.161.000.111230.000 / S.D.1R BLDG RES 23 MH TAXES	\$0.44	\$0.00	(\$0.34)	\$0.10
7772.161.000.111240.000 / S.D.1R BLDG RES 24 MH TAXES	\$5.03	\$0.00	(\$2.71)	\$2.32
7772.161.000.111250.000 / S.D.1R BLDG RES 25 MH TAXES	\$0.00	\$14.80	(\$7.99)	\$6.81
7772.161.000.113230.000 / SD 1R BLDG RES 23 RE TAXES	\$67.37	(\$0.18)	(\$67.19)	\$0.00
7772.161.000.113240.000 / SD 1R BLDG RES 24 RE TAXES	\$0.00	\$5,458.06	(\$5,363.33)	\$94.73
7772.161.000.115210.000 / S.D.1R BLDG RES 21 PP TAXES	\$2.62	\$0.00	(\$2.62)	\$0.00
7772.161.000.115230.000 / S.D.1R BLDG RES 23 PP TAXES	\$0.16	\$0.00	(\$0.16)	\$0.00
7772.161.000.115240.000 / S.D.1R BLDG RES 24 PP TAXES	\$1.67	\$11.04	(\$12.71)	\$0.00
7772.161.000.115250.000 / S.D.1R BLDG RES 25 PP TAXES	\$0.00	\$57.76	(\$57.76)	\$0.00
ASSET TOTAL	\$6,148.64	\$791,944.46	(\$790,635.50)	\$7,457.60
LIABILITY				
7772.101.000.212300.000 / S.D.1R GENERAL DUE TO SCHOOLS	(\$5,202.81)	\$326,786.47	(\$327,742.15)	(\$6,158.49)
7772.110.000.212300.000 / S.D. 1R BTGS TRANSP DUE TO SCHOOLS	(\$110.32)	\$8,205.72	(\$8,249.79)	(\$154.39)
7772.113.000.212300.000 / S.D.1R TUITION DUE TO SCHOOLS	(\$566.79)	\$41,620.99	(\$41,837.86)	(\$783.66)
7772.128.000.212300.000 / SD 1R BTGS TECHNOLOGY DUE TO	(\$191.44)	\$13,659.98	(\$13,725.65)	(\$257.11)
7772.161.000.212300.000 / S.D.1R BUILDING RESERVE DUE TO SCHOO	(\$77.28)	\$5,523.43	(\$5,550.10)	(\$103.95)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

LIABILITY TOTAL		(\$6,148.64)	\$395,796.59	(\$397,105.55)	(\$7,457.60)
SD 1R	Fund Totals:	\$0.00	\$1,187,741.05	(\$1,187,741.05)	\$0.00
	Asset Totals:	\$6,148.64	\$791,944.46	(\$790,635.50)	\$7,457.60
	Liability Totals:	(\$6,148.64)	\$395,796.59	(\$397,105.55)	(\$7,457.60)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$1,187,741.05	(\$1,187,741.05)	\$0.00
SD 5 - 7774		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	ASSET				
	7774.101.000.101000.000 / S.D. 5 MELVL GENERAL CASH	\$80,555.23	\$301,358.01	(\$339,206.82)	\$42,706.42
	7774.101.000.111240.000 / S.D. 5 GEN 24 MH TAXES	\$24.59	\$0.00	(\$24.59)	\$0.00
	7774.101.000.111250.000 / S.D. 5 GEN 25 MH TAXES	\$0.00	\$126.30	(\$109.27)	\$17.03
	7774.101.000.113230.000 / SD 5 GEN 23 RE TAXES	\$572.26	\$0.00	(\$569.44)	\$2.82
	7774.101.000.113240.000 / SD 5 GEN 24 RE TAXES	\$0.00	\$88,377.90	(\$86,099.59)	\$2,278.31
	7774.101.000.115240.000 / S.D. 5 GEN 24 PP TAXES	\$0.31	\$0.00	(\$0.31)	\$0.00
	7774.101.000.115250.000 / S.D. 5 GEN 25 PP TAXES	\$0.00	\$110.13	(\$106.25)	\$3.88
	7774.110.000.101000.000 / S.D. 5 MELVL TRANSP CASH	\$9,255.08	\$427.00	\$0.00	\$9,682.08
	7774.114.000.101000.000 / S.D. 5 MELVL RETIRE CASH	\$15,560.21	\$27,719.45	(\$31,200.77)	\$12,078.89
	7774.115.000.101000.000 / S.D. 5 MELVL MISC PROG CASH	\$33,345.51	\$47,002.08	(\$71,297.82)	\$9,049.77
	7774.121.000.101000.000 / S.D. 5 MELVL COMP ABSENCE CASH	\$51.29	\$2.37	\$0.00	\$53.66
	7774.128.000.101000.000 / S.D. 5 MELVL TECHNOLOGY CASH	\$541.64	\$238.34	\$0.00	\$779.98
	7774.129.000.101000.000 / S.D. 5 MELVL FLEX FUND CASH	\$1,511.87	\$69.73	\$0.00	\$1,581.60
	7774.160.000.101000.000 / S.D. 5 MELVL BUILDING CASH	\$13,291.75	\$613.23	\$0.00	\$13,904.98
	ASSET TOTAL	\$154,709.74	\$466,044.54	(\$528,614.86)	\$92,139.42
	LIABILITY				
	7774.101.000.212300.000 / S.D. 5 MELVL GENERAL DUE TO SCHOOLS	(\$81,119.39)	\$339,206.82	(\$303,062.89)	(\$44,975.46)
	7774.110.000.212300.000 / S.D. 5 MELVL TRANSP DUE TO SCHOOLS	(\$9,288.08)	\$0.00	(\$427.00)	(\$9,715.08)
	7774.114.000.212300.000 / S.D. 5 MELVL RETIRE DUE TO SCHOOLS	(\$15,991.57)	\$31,200.77	(\$27,719.45)	(\$12,510.25)
	7774.115.000.212300.000 / S.D. 5 MELVL MISC PROG MISC PROG DUE TO SCHOOLS	(\$33,345.51)	\$71,297.82	(\$47,002.08)	(\$9,049.77)
	7774.121.000.212300.000 / SD 5 COMP ABSENCES DUE TO SCHOOLS	(\$51.29)	\$0.00	(\$2.37)	(\$53.66)
	7774.128.000.212300.000 / S.D. 5 MELVL TECHNOLOGY DUE TO SCHOOLS	(\$541.64)	\$0.00	(\$238.34)	(\$779.98)
	7774.129.000.212300.000 / SD 5 MELVILLE FLEX FUND DUE TO	(\$1,511.87)	\$0.00	(\$69.73)	(\$1,581.60)
	7774.160.000.212300.000 / S.D. 5 MELVL BUILDING DUE TO SCHOOLS	(\$13,291.75)	\$0.00	(\$613.23)	(\$13,904.98)
	7774.186.000.212300.000 / S.D. 5 MELVL PAYROLL FUND DUE TO SCHO	\$431.36	\$0.00	\$0.00	\$431.36

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

LIABILITY TOTAL		(\$154,709.74)	\$441,705.41	(\$379,135.09)	(\$92,139.42)
SD 5	Fund Totals:	\$0.00	\$907,749.95	(\$907,749.95)	\$0.00
	Asset Totals:	\$154,709.74	\$466,044.54	(\$528,614.86)	\$92,139.42
	Liability Totals:	(\$154,709.74)	\$441,705.41	(\$379,135.09)	(\$92,139.42)
	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	\$907,749.95	(\$907,749.95)	\$0.00
SD 9-9 - 7775		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	ASSET				
	7775.101.000.101000.000 / S.D. 9 RP ELEM GENERAL CASH	\$26,529.11	\$56,716.45	(\$60,464.72)	\$22,780.84
	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	\$107.34	\$0.00	\$0.00	\$107.34
	7775.101.000.111240.000 / S.D. 9 RP ELEM GEN 24 MH TAXES	\$172.85	\$0.00	(\$75.79)	\$97.06
	7775.101.000.111250.000 / S.D. 9 RP ELEM GEN 25 MH TAXES	\$0.00	\$148.70	(\$59.76)	\$88.94
	7775.101.000.113210.000 / S.D. 9 RP ELEM GEN 21 RE TAXES	\$44.22	\$0.00	(\$44.22)	\$0.00
	7775.101.000.113220.000 / S.D. 9 RP ELEM GEN 22 RE TAXES	\$129.14	\$0.00	(\$129.14)	\$0.00
	7775.101.000.113230.000 / S.D. 9 RP ELEM GEN 23 RE TAXES	\$1,906.41	\$0.00	(\$1,421.86)	\$484.55
	7775.101.000.113240.000 / S.D. 9 RP ELEM GEN 24 RE TAXES	\$0.00	\$56,004.38	(\$54,285.91)	\$1,718.47
	7775.101.000.115240.000 / S.D. 9 RP ELEM GEN 24 PP TAXES	\$1.02	\$0.00	(\$1.02)	\$0.00
	7775.101.000.115250.000 / S.D. 9 RP ELEM GEN 25 PP TAXES	\$0.00	\$0.78	(\$0.78)	\$0.00
	7775.110.000.101000.000 / S.D. 9 RP ELEM TRANSP CASH	\$4,454.76	\$12,141.96	(\$11,670.66)	\$4,926.06
	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
	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	\$13.50	\$0.00	\$0.00	\$13.50
	7775.110.000.111240.000 / S.D. 9 RP ELEM TRANSP 24 MH TAXES	\$28.46	\$0.00	(\$12.48)	\$15.98
	7775.110.000.111250.000 / S.D. 9 RP ELEM TRANSP 25 MH TAXES	\$0.00	\$25.98	(\$10.44)	\$15.54
	7775.110.000.113210.000 / SD 9 RP ELEM TRANSP 21 RE TAXES	\$4.24	\$0.00	(\$4.24)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

SD 9-9 - 7775

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7775.110.000.113220.000 / SD 9 RP ELEM TRANSP 22 RE TAXES	\$16.22	\$0.00	(\$16.22)	\$0.00
7775.110.000.113230.000 / SD 9 RP ELEM TRANSP 23 RE TAXES	\$313.97	\$0.00	(\$234.17)	\$79.80
7775.110.000.113240.000 / SD 9 RP ELEM TRANSP 24 RE TAXES	\$0.00	\$9,783.35	(\$9,483.19)	\$300.16
7775.110.000.115240.000 / S.D. 9 RP ELEM TRANSP 24 PP TAXES	\$0.16	\$0.00	(\$0.16)	\$0.00
7775.110.000.115250.000 / S.D. 9 RP ELEM TRANSP 25 PP TAXES	\$0.00	\$0.13	(\$0.13)	\$0.00
7775.111.000.101000.000 / S.D. 9 RP ELEM BUS DEPRECIATION CASH	\$1,666.30	\$5,547.47	(\$4,966.20)	\$2,247.57
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	\$10.96	\$0.00	\$0.00	\$10.96
7775.111.000.111240.000 / S.D. 9 RP ELEM BUS RES 24 MH TAXES	\$10.85	\$0.00	(\$4.75)	\$6.10
7775.111.000.111250.000 / S.D. 9 RP ELEM BUS RES 25 MH TAXES	\$0.00	\$14.73	(\$5.92)	\$8.81
7775.111.000.113210.000 / SD 9 RP ELEM BUS RES 21 RE TAXES	\$3.19	\$0.00	(\$3.19)	\$0.00
7775.111.000.113220.000 / SD 9 RP ELEM BUS RES 22 RE TAXES	\$13.20	\$0.00	(\$13.20)	\$0.00
7775.111.000.113230.000 / SD 9 RP ELEM BUS RES 23 RE TAXES	\$119.74	\$0.00	(\$89.31)	\$30.43
7775.111.000.113240.000 / SD 9 RP ELEM BUS RES 24 RE TAXES	\$0.00	\$5,542.18	(\$5,372.19)	\$169.99
7775.111.000.115240.000 / S.D. 9 RP ELEM BUS RES 24 PP TAXES	\$0.07	\$0.00	(\$0.07)	\$0.00
7775.111.000.115250.000 / S.D. 9 RP ELEM BUS RES 25 PP TAXES	\$0.00	\$0.09	(\$0.09)	\$0.00
7775.113.000.101000.000 / S.D. 9 RP TUITION CASH	\$950.22	\$2,699.76	(\$2,549.03)	\$1,100.95
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	\$6.24	\$0.00	(\$2.74)	\$3.50
7775.113.000.111250.000 / SD 9 RP TUITION 25 MH TAXES	\$0.00	\$7.23	(\$2.91)	\$4.32
7775.113.000.113230.000 / SD 9 RP TUITION 23 RE TAXES	\$68.66	\$0.00	(\$51.20)	\$17.46
7775.113.000.113240.000 / SD 9 RP TUITION 24 RE TAXES	\$0.00	\$2,724.37	(\$2,640.78)	\$83.59
7775.113.000.115240.000 / S.D. 9 RP ELEM TUITION 24 PP TAXES	\$0.03	\$0.00	(\$0.03)	\$0.00
7775.113.000.115250.000 / S.D. 9 RP ELEM TUITION 25 PP TAXES	\$0.00	\$0.03	(\$0.03)	\$0.00
7775.114.000.101000.000 / S.D. 9 RP ELEM RETIRE CASH	\$11,643.58	\$22,539.92	(\$24,483.45)	\$9,700.05
7775.117.000.101000.000 / S.D. 9 RP ELEM ADULT ED CASH	\$430.16	\$495.31	(\$729.79)	\$195.68
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	\$2.79	\$0.00	(\$1.23)	\$1.56
7775.117.000.111250.000 / S.D. 9 RP ELEM ADULT ED 25 MH TAXES	\$0.00	\$1.28	(\$0.51)	\$0.77
7775.117.000.113230.000 / SD 9 RP ELEM ADULT ED 23 RE TAXES	\$30.92	\$0.00	(\$23.06)	\$7.86
7775.117.000.113240.000 / SD 9 RP ELEM ADULT ED 24 RE TAXES	\$0.00	\$477.33	(\$462.72)	\$14.61
7775.117.000.115240.000 / S.D. 9 RP ELEM ADULT ED 24 PP TAXES	\$0.02	\$0.00	(\$0.02)	\$0.00
7775.129.000.101000.000 / S.D. 9 RP ELEM FLEX CASH	\$0.00	\$1.25	(\$1.25)	\$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	\$1.01	\$0.00	(\$1.01)	\$0.00
7775.161.000.101000.000 / SD 9-9 BUILDING RESERVE CASH	\$734.57	\$1,693.87	(\$1,742.64)	\$685.80
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

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

SD 9-9 - 7775

Opening Balance Debits Credits Ending Balance

ASSET	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
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	\$3.10	\$0.00	\$0.00	\$3.10
7775.161.000.111240.000 / S.D. 9 RP ELEM BLDG RES 24 MH TAXES	\$4.81	\$0.00	(\$2.11)	\$2.70
7775.161.000.111250.000 / S.D. 9 RP ELEM BLDG RES 25 MH TAXES	\$0.00	\$4.50	(\$1.80)	\$2.70
7775.161.000.113210.000 / SD 9 RP ELEM BLDG RES 21 RE TAXES	\$1.43	\$0.00	(\$1.43)	\$0.00
7775.161.000.113220.000 / SD 9 RP ELEM BLDG RES 22 RE TAXES	\$3.72	\$0.00	(\$3.72)	\$0.00
7775.161.000.113230.000 / SD 9 RP ELEM BLDG RES 23 RE TAXES	\$53.05	\$0.00	(\$39.56)	\$13.49
7775.161.000.113240.000 / SD 9 RP ELEM BLDG RES 24 RE TAXES	\$0.00	\$1,694.50	(\$1,642.52)	\$51.98
7775.161.000.115240.000 / S.D. 9 RP ELEM BLDG RES 24 PP TAXES	\$0.03	\$0.00	(\$0.03)	\$0.00
7775.161.000.115250.000 / S.D. 9 RP ELEM BLDG RES 25 PP TAXES	\$0.00	\$0.03	(\$0.03)	\$0.00

ASSET TOTAL	\$49,858.75	\$178,265.58	(\$182,753.41)	\$45,370.92
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LIABILITY	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
7775.101.000.212300.000 / S.D. 9 RP ELEM GENERAL DUE TO SCHOOLS	(\$29,201.05)	\$60,570.30	(\$56,957.41)	(\$25,588.16)
7775.110.000.212300.000 / S.D. 9 RP ELEM TRANSP DUE TO SCHOOLS	(\$2,178.15)	\$11,689.10	(\$12,208.83)	(\$2,697.88)
7775.111.000.212300.000 / S.D. 9 RP ELEM BUS DEPRECIATION DUE TO SCHOOLS	(\$4,581.07)	\$4,976.64	(\$5,626.19)	(\$5,230.62)
7775.113.000.212300.000 / S.D. 9 RP TUITION DUE TO SCHOOLS	(\$1,025.91)	\$2,554.17	(\$2,738.84)	(\$1,210.58)
7775.114.000.212300.000 / S.D. 9 RP ELEM RETIRE DUE TO SCHOOLS	(\$11,643.58)	\$24,483.45	(\$22,539.92)	(\$9,700.05)
7775.117.000.212300.000 / S.D. 9 RP ELEM ADULT ED DUE TO SCHOOLS	(\$419.61)	\$730.69	(\$487.28)	(\$176.20)
7775.129.000.212300.000 / S.D. 9 RP ELEM FLEX DUE TO SCHOOLS	(\$3.27)	\$1.25	(\$0.24)	(\$2.26)
7775.161.000.212300.000 / S.D. 9 RP ELEM BLDG RES DUE TO SCHOOLS	(\$806.11)	\$1,745.84	(\$1,704.90)	(\$765.17)

LIABILITY TOTAL	(\$49,858.75)	\$106,751.44	(\$102,263.61)	(\$45,370.92)
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SD 9-9	Fund Totals:	\$0.00	\$285,017.02	(\$285,017.02)	\$0.00
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Asset Totals:	\$49,858.75	\$178,265.58	(\$182,753.41)	\$45,370.92
Liability Totals:	(\$49,858.75)	\$106,751.44	(\$102,263.61)	(\$45,370.92)
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	\$285,017.02	(\$285,017.02)	\$0.00

SD 16 - 7776

Opening Balance Debits Credits Ending Balance

ASSET	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
7776.101.000.101000.000 / S.D. 16 GRYCLF GENERAL CASH	\$32,621.11	\$108,074.72	(\$120,889.87)	\$19,805.96
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

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

SD 16 - 7776

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7776.101.000.111190.000 / S.D. 16 GEN 19 MH TAXES	\$2.08	\$0.00	\$0.00	\$2.08
7776.101.000.111200.000 / S.D. 16 GEN 20 MH TAXES	\$0.28	\$0.00	\$0.00	\$0.28
7776.101.000.111210.000 / S.D. 16 GEN 21 MH TAXES	\$0.22	\$0.00	\$0.00	\$0.22
7776.101.000.111220.000 / S.D. 16 GEN 22 MH TAXES	\$0.14	\$0.00	\$0.00	\$0.14
7776.101.000.111230.000 / S.D. 16 GEN 23 MH TAXES	\$7.13	\$0.00	(\$6.89)	\$0.24
7776.101.000.111240.000 / S.D. 16 GEN 24 MH TAXES	\$80.03	(\$8.24)	(\$52.42)	\$19.37
7776.101.000.111250.000 / S.D. 16 GEN 25 MH TAXES	\$0.00	\$133.76	(\$58.22)	\$75.54
7776.101.000.113230.000 / SD 16 GEN 23 RE TAXES	\$1,272.05	\$0.00	(\$1,234.51)	\$37.54
7776.101.000.113240.000 / SD 16 GEN 24 RE TAXES	\$0.00	\$47,485.12	(\$45,557.78)	\$1,927.34
7776.101.000.115240.000 / S.D. 16 GEN 24 PP TAXES	\$6.91	\$0.13	(\$7.04)	\$0.00
7776.101.000.115250.000 / S.D. 16 GEN 25 PP TAXES	\$0.00	\$20.38	(\$20.38)	\$0.00
7776.110.000.101000.000 / S.D. 16 GRYCLF TRANSP CASH	\$1,720.62	\$79.40	\$0.00	\$1,800.02
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
7776.110.000.111190.000 / S.D. 16 TRANSP 19 MH TAXES	\$0.02	\$0.00	\$0.00	\$0.02
7776.112.000.101000.000 / S.D. 16 GRYCLF HOT LUNCH CASH	\$101.06	\$4.67	\$0.00	\$105.73
7776.114.000.101000.000 / S.D. 16 GRYCLF RETIRE CASH	\$2,417.44	\$9,881.43	(\$11,268.79)	\$1,030.08
7776.115.000.101000.000 / S.D. 16 GRYCLF MISC PROG CASH	\$25,882.80	\$620.65	(\$33,002.97)	(\$6,499.52)
7776.124.000.101000.000 / S.D. 16 GRYCLF MM TAX RESERVE CASH	\$213,335.52	\$9,842.63	\$0.00	\$223,178.15
7776.125.000.101000.000 / S.D. 16 GRYCLF MINE IMPACT CASH	\$14,096.95	\$650.40	\$0.00	\$14,747.35
7776.128.000.101000.000 / S.D. 16 GRYCLF TECHNOLOGY CASH	\$8,296.70	\$395.48	(\$3,676.12)	\$5,016.06
7776.129.000.101000.000 / S.D. 16 GRYCLF FLEX FUND CASH	\$15,741.42	\$1,102.97	\$0.00	\$16,844.39
7776.161.000.101000.000 / S.D. 16 GRYCLF BUILD RESERVE CASH	\$70,362.97	\$2,834.64	(\$10,684.41)	\$62,513.20
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
7776.161.000.111190.000 / SD 16 BLDG RES 19 MH TAXES	\$0.12	\$0.00	\$0.00	\$0.12
ASSET TOTAL	\$385,948.37	\$181,118.14	(\$226,459.40)	\$340,607.11
LIABILITY				
7776.101.000.212300.000 / S.D. 16 GRYCLF GENERAL DUE TO SCHOOLS	(\$33,992.47)	\$121,023.11	(\$108,901.87)	(\$21,871.23)
7776.110.000.212300.000 / S.D. 16 GRYCLF TRANSP DUE TO SCHOOLS	(\$1,720.72)	\$0.00	(\$79.40)	(\$1,800.12)
7776.112.000.212300.000 / S.D. 16 GRYCLF HOT LUNCH DUE TO SCHOOLS	(\$101.06)	\$0.00	(\$4.67)	(\$105.73)
7776.114.000.212300.000 / S.D. 16 GRYCLF RETIRE DUE TO SCHOOLS	(\$2,417.44)	\$11,268.79	(\$9,881.43)	(\$1,030.08)
7776.115.000.212300.000 / S.D. 16 GRYCLF MISC PROG DUE TO SCHOOLS	(\$25,882.80)	\$33,002.97	(\$620.65)	\$6,499.52
7776.124.000.212300.000 / SD 16 METAL MINES TAX RES DUE TO	(\$213,335.52)	\$0.00	(\$9,842.63)	(\$223,178.15)
7776.125.000.212300.000 / SD 16 GREYCLIFF MINE IMPACT DUE TO	(\$14,096.95)	\$0.00	(\$650.40)	(\$14,747.35)
7776.128.000.212300.000 / S.D. 16 GRYCLF TECHNOLOGY DUE TO SCHOOL	(\$8,296.70)	\$3,676.12	(\$395.48)	(\$5,016.06)
7776.129.000.212300.000 / SD 16 FLEX FUND DUE TO	(\$15,741.42)	\$0.00	(\$1,102.97)	(\$16,844.39)
7776.161.000.212300.000 / SD 16 GREYCLIFF BLDG RESERVE DUE TO	(\$70,363.29)	\$10,684.41	(\$2,834.64)	(\$62,513.52)
LIABILITY TOTAL	(\$385,948.37)	\$179,655.40	(\$134,314.14)	(\$340,607.11)
SD 16 Fund Totals:	\$0.00	\$360,773.54	(\$360,773.54)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

Asset Totals:	\$385,948.37	\$181,118.14	(\$226,459.40)	\$340,607.11
Liability Totals:	(\$385,948.37)	\$179,655.40	(\$134,314.14)	(\$340,607.11)
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	\$360,773.54	(\$360,773.54)	\$0.00

SD 29 - 7778

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7778.101.000.101000.000 / S.D. 29 MCLD GENERAL CASH	\$28,237.85	\$121,257.98	(\$125,743.54)	\$23,752.29
7778.101.000.111240.000 / S.D. 29 GEN 24 MH TAXES	\$11.03	\$0.00	(\$1.76)	\$9.27
7778.101.000.111250.000 / S.D. 29 GEN 25 MH TAXES	\$0.00	\$19.76	(\$12.87)	\$6.89
7778.101.000.113220.000 / SD 29 GEN 22 RE TAXES	\$6.22	\$0.00	(\$6.22)	\$0.00
7778.101.000.113230.000 / SD 29 GEN 23 RE TAXES	\$252.51	\$0.00	(\$252.51)	\$0.00
7778.101.000.113240.000 / SD 29 GEN 24 RE TAXES	\$0.00	\$60,451.09	(\$59,361.02)	\$1,090.07
7778.101.000.115240.000 / S.D. 29 GEN 24 PP TAXES	\$72.21	\$0.00	(\$72.21)	\$0.00
7778.101.000.115250.000 / S.D. 29 GEN 25 PP TAXES	\$0.00	\$57.56	(\$57.56)	\$0.00
7778.110.000.101000.000 / S.D. 29 MCLD TRANSP CASH	\$2,414.47	\$111.40	\$0.00	\$2,525.87
7778.114.000.101000.000 / S.D. 29 MCLD RETIRE CASH	\$6,746.87	\$12,275.42	(\$15,527.31)	\$3,494.98
7778.115.000.101000.000 / S.D. 29 MCLD MISC PROG CASH	\$38,316.06	\$38,684.20	(\$45,018.70)	\$31,981.56
7778.124.000.101000.000 / S.D. 29 MCLD MM TAX RESERVE CASH	\$57,862.21	\$2,669.57	\$0.00	\$60,531.78
7778.125.000.101000.000 / S.D. 29 MCLD MINE IMPACT CASH	\$13,644.37	\$629.50	\$0.00	\$14,273.87
7778.128.000.101000.000 / S.D. 29 MCLD TECHNOLOGY CASH	\$213.61	\$99.97	\$0.00	\$313.58
7778.129.000.101000.000 / S.D. 29 MCLD FLEX FUND CASH	\$7,807.54	\$360.21	\$0.00	\$8,167.75
7778.161.000.101000.000 / S.D. 29 MCLD BUILD RESERVE CASH	\$45,808.57	\$2,113.48	\$0.00	\$47,922.05
ASSET TOTAL	\$201,393.52	\$238,730.14	(\$246,053.70)	\$194,069.96
LIABILITY				
7778.101.000.212300.000 / S.D. 29 MCLD GENERAL DUE TO SCHOOLS	(\$28,579.82)	\$125,808.04	(\$122,086.74)	(\$24,858.52)
7778.110.000.212300.000 / S.D. 29 MCLD TRANS DUE TO SCHOOLS	(\$2,414.47)	\$0.00	(\$111.40)	(\$2,525.87)
7778.114.000.212300.000 / S.D. 29 MCLD RETIRE DUE TO SCHOOLS	(\$6,281.95)	\$15,527.31	(\$12,275.42)	(\$3,030.06)
7778.115.000.212300.000 / S.D. 29 MCLD MISC PROG MISC PROG DUE TO SCHOOLS	(\$38,780.98)	\$45,018.70	(\$38,684.20)	(\$32,446.48)
7778.124.000.212300.000 / SD 29 METAL MINES TAX RES DUE TO	(\$57,862.21)	\$0.00	(\$2,669.57)	(\$60,531.78)
7778.125.000.212300.000 / SD 29 MCLEOD MINE IMPACT DUE TO	(\$13,644.37)	\$0.00	(\$629.50)	(\$14,273.87)
7778.128.000.212300.000 / S.D. 29 MCLD TECHNOLOGY DUE TO SCHOOLS	(\$213.62)	\$0.00	(\$99.97)	(\$313.59)
7778.129.000.212300.000 / SD 29 MCLEOD FLEX FUND DUE TO	(\$7,807.54)	\$0.00	(\$360.21)	(\$8,167.75)
7778.161.000.212300.000 / SD 29 MCLEOD BLDG RESERVE DUE TO	(\$45,808.56)	\$0.00	(\$2,113.48)	(\$47,922.04)
LIABILITY TOTAL	(\$201,393.52)	\$186,354.05	(\$179,030.49)	(\$194,069.96)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

SD 29	Fund Totals:	\$0.00	\$425,084.19	(\$425,084.19)	\$0.00
	Asset Totals:	\$201,393.52	\$238,730.14	(\$246,053.70)	\$194,069.96
	Liability Totals:	(\$201,393.52)	\$186,354.05	(\$179,030.49)	(\$194,069.96)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$425,084.19	(\$425,084.19)	\$0.00
SD 9-HS - 7781		Opening Balance	Debits	Credits	Ending Balance
ASSET					
7781.201.000.101000.000 / S.D. 9HS RPHS GENERAL CASH		\$7,976.83	\$18,879.19	(\$19,107.74)	\$7,748.28
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		\$62.84	\$0.00	\$0.00	\$62.84
7781.201.000.111240.000 / S.D. 9HS GEN 24 MH TAXES		\$65.29	\$0.00	(\$7.53)	\$57.76
7781.201.000.111250.000 / S.D. 9HS GEN 25 MH TAXES		\$0.00	\$43.26	(\$4.31)	\$38.95
7781.201.000.113210.000 / SD 9HS GEN 21 RE TAXES		\$26.34	\$0.00	(\$26.34)	\$0.00
7781.201.000.113220.000 / SD 9HS GEN 22 RE TAXES		\$50.06	\$0.00	(\$50.06)	\$0.00
7781.201.000.113230.000 / SD 9HS GEN 23 RE TAXES		\$839.54	\$0.00	(\$772.98)	\$66.56
7781.201.000.113240.000 / SD 9HS GEN 24 RE TAXES		\$0.00	\$18,495.17	(\$17,811.78)	\$683.39
7781.201.000.115240.000 / S.D. 9HS GEN 24 PP TAXES		\$0.24	\$0.00	(\$0.24)	\$0.00
7781.201.000.115250.000 / S.D. 9HS GEN 25 PP TAXES		\$0.00	\$0.26	(\$0.26)	\$0.00
7781.210.000.101000.000 / S.D. 9HS RPHS TRANSP CASH		\$3,534.04	\$7,779.69	(\$8,101.24)	\$3,212.49
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		\$10.56	\$0.00	\$0.00	\$10.56
7781.210.000.111240.000 / S.D. 9HS TRANSP 24 MH TAXES		\$20.23	\$0.00	(\$2.33)	\$17.90
7781.210.000.111250.000 / S.D. 9HS TRANSP 25 MH TAXES		\$0.00	\$13.54	(\$1.35)	\$12.19
7781.210.000.113210.000 / SD 9HS TRANSP 21 RE TAXES		\$5.07	\$0.00	(\$5.07)	\$0.00
7781.210.000.113220.000 / SD 9HS TRANSP 22 RE TAXES		\$8.40	\$0.00	(\$8.40)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

SD 9-HS - 7781

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7781.210.000.113230.000 / SD 9HS TRANSP 23 RE TAXES	\$260.28	\$0.00	(\$239.64)	\$20.64
7781.210.000.113240.000 / SD 9HS TRANSP 24 RE TAXES	\$0.00	\$5,763.66	(\$5,549.69)	\$213.97
7781.210.000.115240.000 / S.D. 9HS TRANSP 24 PP TAXES	\$0.08	\$0.00	(\$0.08)	\$0.00
7781.210.000.115250.000 / S.D. 9HS TRANSP 25 PP TAXES	\$0.00	\$0.07	(\$0.07)	\$0.00
7781.211.000.101000.000 / S.D. 9HS RPHS BUS DEPRECIATION CASH	\$900.15	\$3,986.13	(\$3,223.60)	\$1,662.68
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	\$13.96	\$0.00	\$0.00	\$13.96
7781.211.000.111240.000 / S.D. 9HS BUS RES 24 MH TAXES	\$7.37	\$0.00	(\$0.85)	\$6.52
7781.211.000.111250.000 / S.D. 9HS BUS RES 25 MH TAXES	\$0.00	\$9.36	(\$0.93)	\$8.43
7781.211.000.113210.000 / SD 9HS BUS RES 21 RE TAXES	\$4.24	\$0.00	(\$4.24)	\$0.00
7781.211.000.113220.000 / SD 9HS BUS RES 22 RE TAXES	\$11.12	\$0.00	(\$11.12)	\$0.00
7781.211.000.113230.000 / SD 9HS BUS RES 23 RE TAXES	\$94.73	\$0.00	(\$87.21)	\$7.52
7781.211.000.113240.000 / SD 9HS BUS RES 24 RE TAXES	\$0.00	\$3,992.44	(\$3,844.77)	\$147.67
7781.211.000.115240.000 / S.D. 9HS BUS RES 24 PP TAXES	\$0.03	\$0.00	(\$0.03)	\$0.00
7781.211.000.115250.000 / S.D. 9HS BUS RES 25 PP TAXES	\$0.00	\$0.05	(\$0.05)	\$0.00
7781.213.000.101000.000 / S.D. 9HS RPHS TUITION CASH	\$166.87	\$17.42	(\$181.90)	\$2.39
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	\$1.38	\$0.00	(\$0.16)	\$1.22
7781.213.000.113230.000 / SD 9HS TUITION 23 RE TAXES	\$17.67	\$0.00	(\$16.27)	\$1.40
7781.214.000.101000.000 / S.D. 9HS RPHS RETIRE CASH	\$9,990.07	\$12,873.89	(\$17,212.04)	\$5,651.92
7781.217.000.101000.000 / S.D. 9HS RPHS ADULT ED CASH	\$0.00	\$127.36	(\$73.00)	\$54.36
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
7781.217.000.111250.000 / S.D. 9HS ADULT ED 25 MH TAXES	\$0.00	\$0.30	(\$0.03)	\$0.27
7781.217.000.113240.000 / SD 9HS ADULT ED 24 RE TAXES	\$0.00	\$131.51	(\$126.64)	\$4.87
7781.229.000.101000.000 / S.D. 9HS RPHS FLEX CASH	\$0.00	\$5.05	(\$5.05)	\$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	\$3.54	\$0.00	\$0.00	\$3.54
7781.229.000.113210.000 / SD 9HS FLEX 21 RE TAXES	\$1.42	\$0.00	(\$1.42)	\$0.00
7781.229.000.113220.000 / SD 9HS FLEX 22 RE TAXES	\$2.82	\$0.00	(\$2.82)	\$0.00
7781.261.000.101000.000 / S.D. 9HS RPHS BUILDING RESERVE CASH	\$190.68	\$465.00	(\$463.48)	\$192.20
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	\$1.60	\$0.00	\$0.00	\$1.60

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

SD 9-HS - 7781

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7781.261.000.111240.000 / S.D. 9 RP ELEM BLDG RES 24 MH TAXES	\$1.56	\$0.00	(\$0.18)	\$1.38
7781.261.000.111250.000 / S.D. 9 RP ELEM BLDG RES 25 MH TAXES	\$0.00	\$1.08	(\$0.11)	\$0.97
7781.261.000.113210.000 / SD 9 RP ELEM BLDG RES 21 RE TAXES	\$0.63	\$0.00	(\$0.63)	\$0.00
7781.261.000.113220.000 / SD 9 RP ELEM BLDG RES 22 RE TAXES	\$1.26	\$0.00	(\$1.26)	\$0.00
7781.261.000.113230.000 / SD 9 RP ELEM BLDG RES 23 RE TAXES	\$20.17	\$0.00	(\$18.57)	\$1.60
7781.261.000.113240.000 / SD 9 RP ELEM BLDG RES 24 RE TAXES	\$0.00	\$460.52	(\$443.48)	\$17.04
ASSET TOTAL	\$24,540.79	\$73,044.95	(\$77,408.95)	\$20,176.79
LIABILITY				
7781.201.000.212300.000 / S.D. 9HS RPHS GENERAL DUE TO SCHOOLS	(\$8,063.58)	\$19,192.36	(\$18,829.00)	(\$7,700.22)
7781.210.000.212300.000 / S.D. 9HS RPHS TRANSP DUE TO SCHOOLS	(\$5,004.80)	\$8,101.24	(\$7,750.33)	(\$4,653.89)
7781.211.000.212300.000 / S.D. 9HS RPHS BUS DEPRECIATION DUE TO	(\$1,063.28)	\$3,237.52	(\$4,052.70)	(\$1,878.46)
7781.213.000.212300.000 / S.D. 9HS RPHS TUITION DUE TO SCHOOLS	(\$187.77)	\$181.90	(\$0.99)	(\$6.86)
7781.214.000.212300.000 / S.D. 9HS RPHS RETIRE DUE TO SCHOOLS	(\$9,990.07)	\$17,212.04	(\$12,873.89)	(\$5,651.92)
7781.217.000.212300.000 / S.D. 9HS RPHS ADULT ED DUE TO SCHOOLS	(\$1.53)	\$73.46	(\$132.96)	(\$61.03)
7781.229.000.212300.000 / S.D. 9HS RPHS FLEX DUE TO SCHOOLS	(\$10.92)	\$5.05	(\$0.81)	(\$6.68)
7781.261.000.212300.000 / S.D. 9 RP ELEM BLDG RES DUE TO SCHOOLS	(\$218.84)	\$465.08	(\$463.97)	(\$217.73)
LIABILITY TOTAL	(\$24,540.79)	\$48,468.65	(\$44,104.65)	(\$20,176.79)
SD 9-HS	\$0.00	\$121,513.60	(\$121,513.60)	\$0.00
Fund Totals:				
Asset Totals:	\$24,540.79	\$73,044.95	(\$77,408.95)	\$20,176.79
Liability Totals:	(\$24,540.79)	\$48,468.65	(\$44,104.65)	(\$20,176.79)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$121,513.60	(\$121,513.60)	\$0.00

CO-OP SPECIAL ED ELEM - 7785

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7785.000.000.101000.000 / CO-OP SPEC. ED ELEM CASH	\$6,107.98	\$10,960.63	(\$6,107.98)	\$10,960.63
ASSET TOTAL	\$6,107.98	\$10,960.63	(\$6,107.98)	\$10,960.63
LIABILITY				
7785.000.000.212300.000 / CO-OP SPEC EDUCATION ELEM	(\$6,107.98)	\$6,107.98	(\$10,960.63)	(\$10,960.63)
LIABILITY TOTAL	(\$6,107.98)	\$6,107.98	(\$10,960.63)	(\$10,960.63)

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

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To Date: 6/30/2025

Print accounts with zero balance

CO-OP SPECIAL ED ELEM	Fund Totals:	\$0.00	\$17,068.61	(\$17,068.61)	\$0.00
	Asset Totals:	\$6,107.98	\$10,960.63	(\$6,107.98)	\$10,960.63
	Liability Totals:	(\$6,107.98)	\$6,107.98	(\$10,960.63)	(\$10,960.63)
	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	\$17,068.61	(\$17,068.61)	\$0.00
JOINT RURAL SCHOOLS - 7787		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
7787.000.000.101000.000 / JOINT RURAL SCHOOL CASH		\$2,122.96	\$0.00	(\$2,000.00)	\$122.96
ASSET TOTAL		\$2,122.96	\$0.00	(\$2,000.00)	\$122.96
LIABILITY					
7787.000.000.202100.000 / ACCT PAY		\$0.00	\$2,000.00	(\$2,000.00)	\$0.00
7787.000.000.212300.000 / JOINT RURAL SCHOOL DUE TO SCHOOLS		(\$2,122.96)	\$2,000.00	\$0.00	(\$122.96)
LIABILITY TOTAL		(\$2,122.96)	\$4,000.00	(\$2,000.00)	(\$122.96)
JOINT RURAL SCHOOLS	Fund Totals:	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00
	Asset Totals:	\$2,122.96	\$0.00	(\$2,000.00)	\$122.96
	Liability Totals:	(\$2,122.96)	\$4,000.00	(\$2,000.00)	(\$122.96)
	Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
	General Ledger Total:	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00
TRANSPORT ELEM/HIGH - 7820		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
7820.000.000.101000.000 / TRANSPORT ELEM/HIGH CASH		\$7,086.52	\$65,547.98	(\$65,398.97)	\$7,235.53
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

Sweet Grass County

Trial Balance - On Demand Report

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Print accounts with zero balance

TRANSPORT ELEM/HIGH - 7820

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
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	\$1.14	\$0.00	\$0.00	\$1.14
7820.000.000.111190.000 / TRANSPORT ELEM/HIGH 19 MH TAXES	\$0.62	\$0.00	\$0.00	\$0.62
7820.000.000.111200.000 / TRANSPORT ELEM/HIGH 20 MH TAXES	\$1.02	\$0.00	\$0.00	\$1.02
7820.000.000.111210.000 / TRANSPORT ELEM/HIGH 21 MH TAXES	\$1.00	\$0.00	\$0.00	\$1.00
7820.000.000.111220.000 / TRANSPORT ELEM/HIGH 22 MH TAXES	\$2.24	\$0.00	\$0.00	\$2.24
7820.000.000.111230.000 / TRANSPORT ELEM/HIGH 23 MH TAXES	\$4.95	\$0.00	(\$2.27)	\$2.68
7820.000.000.111240.000 / TRANSPORT ELEM/HIGH 24 MH TAXES	\$32.74	(\$0.70)	(\$18.28)	\$13.76
7820.000.000.111250.000 / TRANSPORT ELEM/HIGH 25 MH TAXES	\$0.00	\$85.99	(\$48.76)	\$37.23
7820.000.000.113210.000 / TRANSPORT ELEM/HIGH 21 RE TAXES	\$1.00	\$0.00	(\$1.00)	\$0.00
7820.000.000.113220.000 / TRANSPORT ELEM/HIGH 22 RE TAXES	\$10.39	\$0.00	(\$10.39)	\$0.00
7820.000.000.113230.000 / TRANSPORT ELEM/HIGH 23 RE TAXES	\$519.80	(\$0.44)	(\$504.55)	\$14.81
7820.000.000.113240.000 / TRANSPORT ELEM/HIGH 24 RE TAXES	\$0.00	\$64,827.20	(\$63,721.90)	\$1,105.30
7820.000.000.115210.000 / TRANSPORT ELEM/HIGH 21 PP TAXES	\$8.44	\$0.00	(\$8.44)	\$0.00
7820.000.000.115230.000 / TRANSPORT ELEM/HIGH 23 PP TAXES	\$0.44	\$0.00	(\$0.44)	\$0.00
7820.000.000.115240.000 / TRANSPORT ELEM/HIGH 24 PP TAXES	\$75.82	\$28.26	(\$104.08)	\$0.00
7820.000.000.115250.000 / TRANSPORT ELEM/HIGH 25 PP TAXES	\$0.00	\$212.29	(\$211.19)	\$1.10

ASSET TOTAL

\$7,748.76 \$130,700.58 (\$130,030.27) \$8,419.07

LIABILITY

7820.000.000.212300.000 / TRANSPORT ELEM/HIGH DUE TO SCHOOLS	(\$7,748.76)	\$65,442.09	(\$66,112.40)	(\$8,419.07)
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LIABILITY TOTAL

(\$7,748.76) \$65,442.09 (\$66,112.40) (\$8,419.07)

TRANSPORT ELEM/HIGH

Fund Totals:

\$0.00 \$196,142.67 (\$196,142.67) \$0.00

Asset Totals: \$7,748.76 \$130,700.58 (\$130,030.27) \$8,419.07

Liability Totals: (\$7,748.76) \$65,442.09 (\$66,112.40) (\$8,419.07)

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 \$196,142.67 (\$196,142.67) \$0.00

RETIRE HIGH - 7830

	Opening Balance	Debits	Credits	Ending Balance
ASSET				
7830.000.000.101000.000 / RETIRE HIGH CASH	\$18,703.96	\$214,413.90	(\$223,022.94)	\$10,094.92
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

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

RETIRE HIGH - 7830

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7830.000.000.111160.000 / 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	\$5.88	\$0.00	\$0.00	\$5.88
7830.000.000.111190.000 / RETIRE HIGH 19 MH TAXES	\$2.80	\$0.00	\$0.00	\$2.80
7830.000.000.111200.000 / RETIRE HIGH 20 MH TAXES	\$3.56	\$0.00	\$0.00	\$3.56
7830.000.000.111210.000 / RETIRE HIGH 21 MH TAXES	\$3.44	\$0.00	\$0.00	\$3.44
7830.000.000.111220.000 / RETIRE HIGH 22 MH TAXES	\$10.40	\$0.00	\$0.00	\$10.40
7830.000.000.111230.000 / RETIRE HIGH 23 MH TAXES	\$23.61	\$0.00	(\$10.81)	\$12.80
7830.000.000.111240.000 / RETIRE HIGH 24 MH TAXES	\$157.38	(\$3.40)	(\$88.03)	\$65.95
7830.000.000.111250.000 / RETIRE HIGH 25 MH TAXES	\$0.00	\$280.05	(\$158.78)	\$121.27
7830.000.000.113210.000 / RETIRE HIGH 21 RE TAXES	\$4.64	\$0.00	(\$4.64)	\$0.00
7830.000.000.113220.000 / RETIRE HIGH 22 RE TAXES	\$49.45	\$0.00	(\$49.45)	\$0.00
7830.000.000.113230.000 / RETIRE HIGH 23 RE TAXES	\$2,500.60	(\$2.18)	(\$2,427.17)	\$71.25
7830.000.000.113240.000 / RETIRE HIGH 24 RE TAXES	\$0.00	\$211,220.95	(\$207,619.41)	\$3,601.54
7830.000.000.115210.000 / RETIRE HIGH 21 PP TAXES	\$28.92	\$0.00	(\$28.92)	\$0.00
7830.000.000.115230.000 / RETIRE HIGH 23 PP TAXES	\$2.11	\$0.00	(\$2.11)	\$0.00
7830.000.000.115240.000 / RETIRE HIGH 24 PP TAXES	\$364.65	\$135.89	(\$500.54)	\$0.00
7830.000.000.115250.000 / RETIRE HIGH 25 PP TAXES	\$0.00	\$691.60	(\$688.02)	\$3.58

ASSET TOTAL

\$21,874.80 \$426,736.81 (\$434,600.82) \$14,010.79

LIABILITY

7830.000.000.212300.000 / RETIRE HIGH DUE TO SCHOOLS	(\$21,874.80)	\$223,163.44	(\$215,299.43)	(\$14,010.79)
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LIABILITY TOTAL

(\$21,874.80) \$223,163.44 (\$215,299.43) (\$14,010.79)

RETIRE HIGH

Fund Totals:

\$0.00 \$649,900.25 (\$649,900.25) \$0.00

Asset Totals: \$21,874.80 \$426,736.81 (\$434,600.82) \$14,010.79

Liability Totals: (\$21,874.80) \$223,163.44 (\$215,299.43) (\$14,010.79)

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

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

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

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

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

General Ledger Total: \$0.00 \$649,900.25 (\$649,900.25) \$0.00

RETIRE ELEM - 7840

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7840.000.000.101000.000 / RETIRE ELEM CASH	\$21,709.22	\$425,705.05	(\$435,286.90)	\$12,127.37
7840.000.000.111140.000 / RETIRE ELEM 14 MH TAXES	\$0.88	\$0.00	\$0.00	\$0.88

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2025

Print accounts with zero balance

RETIRE ELEM - 7840

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7840.000.000.111150.000 / 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	\$8.64	\$0.00	\$0.00	\$8.64
7840.000.000.111190.000 / RETIRE ELEM 19 MH TAXES	\$3.40	\$0.00	\$0.00	\$3.40
7840.000.000.111200.000 / RETIRE ELEM 20 MH TAXES	\$5.00	\$0.00	\$0.00	\$5.00
7840.000.000.111210.000 / RETIRE ELEM 21 MH TAXES	\$4.82	\$0.00	\$0.00	\$4.82
7840.000.000.111220.000 / RETIRE ELEM 22 MH TAXES	\$13.08	\$0.00	\$0.00	\$13.08
7840.000.000.111230.000 / RETIRE ELEM 23 MH TAXES	\$35.19	\$0.00	(\$16.11)	\$19.08
7840.000.000.111240.000 / RETIRE ELEM 24 MH TAXES	\$243.89	(\$5.26)	(\$136.42)	\$102.21
7840.000.000.111250.000 / RETIRE ELEM 25 MH TAXES	\$0.00	\$558.59	(\$316.66)	\$241.93
7840.000.000.113210.000 / RETIRE ELEM 21 RE TAXES	\$5.84	\$0.00	(\$5.84)	\$0.00
7840.000.000.113220.000 / RETIRE ELEM 22 RE TAXES	\$73.77	\$0.00	(\$73.77)	\$0.00
7840.000.000.113230.000 / RETIRE ELEM 23 RE TAXES	\$3,873.63	(\$3.34)	(\$3,759.91)	\$110.38
7840.000.000.113240.000 / RETIRE ELEM 24 RE TAXES	\$0.00	\$421,528.79	(\$414,341.14)	\$7,187.65
7840.000.000.115210.000 / RETIRE ELEM 21 PP TAXES	\$40.51	\$0.00	(\$40.51)	\$0.00
7840.000.000.115230.000 / RETIRE ELEM 23 PP TAXES	\$3.14	\$0.00	(\$3.14)	\$0.00
7840.000.000.115240.000 / RETIRE ELEM 24 PP TAXES	\$564.85	\$210.53	(\$775.38)	\$0.00
7840.000.000.115250.000 / RETIRE ELEM 25 PP TAXES	\$0.00	\$1,380.28	(\$1,373.14)	\$7.14
ASSET TOTAL	\$26,600.46	\$849,374.64	(\$856,128.92)	\$19,846.18
LIABILITY				
7840.000.000.212300.000 / RETIRE ELEM DUE TO SCHOOLS	(\$26,600.46)	\$435,567.28	(\$428,813.00)	(\$19,846.18)
LIABILITY TOTAL	(\$26,600.46)	\$435,567.28	(\$428,813.00)	(\$19,846.18)
RETIRE ELEM	Fund Totals:	\$0.00	\$1,284,941.92	(\$1,284,941.92)
Asset Totals:	\$26,600.46	\$849,374.64	(\$856,128.92)	\$19,846.18
Liability Totals:	(\$26,600.46)	\$435,567.28	(\$428,813.00)	(\$19,846.18)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$1,284,941.92	(\$1,284,941.92)	\$0.00

CITY OF BIG TIMBER - 7850

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7850.000.000.101000.000 / CITY OF BT CASH	\$135,137.71	\$796,445.97	(\$800,060.12)	\$131,523.56

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

CITY OF BIG TIMBER - 7850

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7850.000.000.111190.000 / 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	\$55.80	\$0.00	(\$55.80)	\$0.00
7850.000.000.111240.000 / CITY OF BT 24 MH TAXES	\$321.46	\$0.00	(\$216.03)	\$105.43
7850.000.000.111250.000 / CITY OF BT 25 MH TAXES	\$0.00	\$894.93	(\$602.90)	\$292.03
7850.000.000.113220.000 / CITY OF BT 22 RE TAXES	\$452.27	\$0.00	(\$452.27)	\$0.00
7850.000.000.113230.000 / CITY OF BT 23 RE TAXES	\$6,903.99	\$0.00	(\$6,897.34)	\$6.65
7850.000.000.113240.000 / CITY OF BT 24 RE TAXES	\$0.00	\$698,972.66	(\$680,963.49)	\$18,009.17
7850.000.000.115240.000 / CITY OF BT 24 PP TAXES	\$3,365.78	(\$71.50)	(\$3,294.28)	\$0.00
7850.000.000.115250.000 / CITY OF BT 25 PP TAXES	\$0.00	\$1,593.21	(\$1,540.61)	\$52.60
ASSET TOTAL	\$146,257.59	\$1,497,835.27	(\$1,494,082.84)	\$150,010.02
LIABILITY				
7850.000.000.212400.000 / CITY OF BT CITY/TOWN	(\$146,257.59)	\$800,128.54	(\$803,880.97)	(\$150,010.02)
LIABILITY TOTAL	(\$146,257.59)	\$800,128.54	(\$803,880.97)	(\$150,010.02)
CITY OF BIG TIMBER	\$0.00	\$2,297,963.81	(\$2,297,963.81)	\$0.00

Fund Totals:

Asset Totals:	\$146,257.59	\$1,497,835.27	(\$1,494,082.84)	\$150,010.02
Liability Totals:	(\$146,257.59)	\$800,128.54	(\$803,880.97)	(\$150,010.02)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$2,297,963.81	(\$2,297,963.81)	\$0.00

PAYROLL - 7910

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7910.000.000.101000.000 / PAYROLL CASH	\$115,270.03	\$5,996,779.82	(\$5,996,639.87)	\$115,409.98
ASSET TOTAL	\$115,270.03	\$5,996,779.82	(\$5,996,639.87)	\$115,409.98
LIABILITY				
7910.000.000.201000.000 / PAYROLL WARRANTS PAYABLE	(\$115,270.03)	\$4,000,180.06	(\$4,000,320.01)	(\$115,409.98)
7910.000.000.202100.000 / PAYROLL ACCT PAY	\$0.00	\$232.18	(\$232.18)	\$0.00
7910.000.000.203100.000 / EMP/EMPLR FED/FICA/MED TAX	\$0.00	\$674,706.53	(\$674,706.53)	\$0.00
7910.000.000.203400.000 / PAYROLL CHILD SUPPORT ENFORCEMENT	\$0.00	\$13,728.48	(\$13,728.48)	\$0.00
7910.000.000.203500.000 / PAYROLL EMPLOYER/EMPLOYEE TRS	\$0.00	\$127.73	(\$127.73)	\$0.00
7910.000.000.203600.000 / PAYROLL EMPLOYER/EMPLOYEE PERS	\$0.00	\$392,249.40	(\$392,249.40)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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To Date: 6/30/2025

Print accounts with zero balance

PAYROLL - 7910

LIABILITY

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
7910.000.000.203700.000 / PAYROLL EMPLOYER/EMPLOYEE SHERIFFS PERS	\$0.00	\$143,907.41	(\$143,907.41)	\$0.00
7910.000.000.203800.000 / PAYROLL 457(b) RETIREMENT	\$0.00	\$58,125.75	(\$58,125.75)	\$0.00
7910.000.000.203900.000 / PAYROLL EMP/EMPLR HEALTH INS	\$0.00	\$431,618.45	(\$431,618.45)	\$0.00
7910.000.000.203901.000 / PAYROLL HSA	\$0.00	\$90,837.25	(\$90,837.25)	\$0.00
7910.000.000.204100.000 / PAYROLL AFLAC	\$0.00	\$11,702.12	(\$11,702.12)	\$0.00
7910.000.000.204110.000 / PAYROLL FORT DEARBORN LIFE	\$0.00	\$15.59	(\$15.59)	\$0.00
7910.000.000.204111.000 / PAYROLL COLONIAL LIFE	\$0.00	\$4,923.25	(\$4,923.25)	\$0.00
7910.000.000.204120.000 / PAYROLL EMPLOYEE VEHICLE USAGE	\$0.00	\$648.00	(\$648.00)	\$0.00
7910.000.000.204200.000 / PAYROLL EMPLOYMENT SUTA	\$0.00	\$3,435.32	(\$3,435.32)	\$0.00
7910.000.000.204300.000 / PAYROLL WORKMANS COMP	\$0.00	\$71,997.33	(\$71,997.33)	\$0.00
7910.000.000.204400.000 / PAYROLL STATE	\$0.00	\$89,249.64	(\$89,249.64)	\$0.00
7910.000.000.204500.000 / PAYROLL EMPLOYER LIFE INS	\$0.00	\$8,818.62	(\$8,818.62)	\$0.00
7910.000.000.204850.000 / PAYROLL HARTFORD INVEST	\$0.00	\$625.00	(\$625.00)	\$0.00
LIABILITY TOTAL	(\$115,270.03)	\$5,997,128.11	(\$5,997,268.06)	(\$115,409.98)

PAYROLL

Fund Totals:

	\$0.00	\$11,993,907.93	(\$11,993,907.93)	\$0.00
Asset Totals:	\$115,270.03	\$5,996,779.82	(\$5,996,639.87)	\$115,409.98
Liability Totals:	(\$115,270.03)	\$5,997,128.11	(\$5,997,268.06)	(\$115,409.98)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Total: \$0.00 \$11,993,907.93 (\$11,993,907.93) \$0.00

CLAIMS - COUNTY - 7930

ASSET

7930.000.000.101000.000 / CLAIMS CASH	\$490,486.26	\$4,257,790.20	(\$4,097,652.94)	\$650,623.52
ASSET TOTAL	\$490,486.26	\$4,257,790.20	(\$4,097,652.94)	\$650,623.52

LIABILITY

7930.000.000.201000.000 / CLAIMS WARRANTS PAYABLE	(\$490,486.26)	\$4,097,652.94	(\$4,257,790.20)	(\$650,623.52)
LIABILITY TOTAL	(\$490,486.26)	\$4,097,652.94	(\$4,257,790.20)	(\$650,623.52)

CLAIMS - COUNTY

Fund Totals:

Asset Totals: \$490,486.26 \$4,257,790.20 (\$4,097,652.94) \$650,623.52

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

Liability Totals:	(\$490,486.26)	\$4,097,652.94	(\$4,257,790.20)	(\$650,623.52)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$8,355,443.14	(\$8,355,443.14)	\$0.00

INVEST INT HOLDING - 7980

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET					
7980.000.000.101000.000 / INTEREST HOLDING ACCT CASH	\$0.00	\$1,389,448.44	(\$1,389,448.44)	\$0.00	
ASSET TOTAL	\$0.00	\$1,389,448.44	(\$1,389,448.44)	\$0.00	
LIABILITY					
7980.000.000.212500.000 / INTEREST HOLDING ACCT DUE TO OTHER FUNDS	\$0.00	\$1,389,448.44	(\$1,389,448.44)	\$0.00	
LIABILITY TOTAL	\$0.00	\$1,389,448.44	(\$1,389,448.44)	\$0.00	
INVEST INT HOLDING	Fund Totals:	\$0.00	\$2,778,896.88	(\$2,778,896.88)	\$0.00

Asset Totals:	\$0.00	\$1,389,448.44	(\$1,389,448.44)	\$0.00
Liability Totals:	\$0.00	\$1,389,448.44	(\$1,389,448.44)	\$0.00
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$2,778,896.88	(\$2,778,896.88)	\$0.00

FIXED ASSETS - 9000

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
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	\$5,298,140.60	\$1,403,030.01	(\$2,806,060.02)	\$3,895,110.59
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	(\$4,307,039.78)	\$2,926,667.57	(\$1,743,154.23)	(\$3,123,526.44)
9000.000.000.182101.000 / GEN FA PMC ALLOW DEPR BUILD	(\$5,676,309.33)	\$0.00	(\$103,491.82)	(\$5,779,801.15)
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	(\$18,858.89)	\$0.00	(\$1,183.92)	(\$20,042.81)
9000.000.000.186000.000 / GEN FA MACH & EQUIP	\$8,984,855.54	\$4,081,710.09	(\$6,736,190.20)	\$6,330,375.43

Sweet Grass County

Trial Balance - On Demand Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

FIXED ASSETS - 9000

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
9000.000.000.186001.000 / 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	(\$6,176,767.89)	\$5,939,039.86	(\$3,933,560.27)	(\$4,171,288.30)
9000.000.000.186101.000 / GEN FA PMC ALLOW DEPR MACH/EQUIP	(\$1,418,391.08)	\$29,830.73	(\$37,515.31)	(\$1,426,075.66)
9000.000.000.187000.000 / GEN FA INFRASTRUCTURE	\$5,444,812.09	\$2,913,230.63	(\$3,078,266.22)	\$5,279,776.50
9000.000.000.187100.000 / GEN FA INFRASTRUCTURE ACCUM DEP	(\$2,326,605.70)	\$1,757,639.87	(\$1,226,415.40)	(\$1,795,381.23)
9000.000.000.188000.000 / GEN FA CONST WORK IN PROG	\$1,445,012.24	\$386,651.55	(\$1,468,268.24)	\$363,395.55
ASSET TOTAL	\$9,876,759.50	\$19,437,800.31	(\$21,134,105.63)	\$8,180,454.18
LIABILITY				
9000.000.000.281000.000 / INVEST IN FIXED ASSETS	(\$18,814,094.34)	\$19,474,244.41	(\$19,028,557.06)	(\$18,368,406.99)
9000.000.000.281001.000 / INVEST IN PMC FIXED ASSETS	(\$3,126,164.45)	\$0.00	\$0.00	(\$3,126,164.45)
LIABILITY TOTAL	(\$21,940,258.79)	\$19,474,244.41	(\$19,028,557.06)	(\$21,494,571.44)
FUND BALANCE				
9000.000.000.271000.000 / GEN FA FUND BAL	\$12,063,499.29	\$0.00	\$0.00	\$12,063,499.29
FUND BALANCE TOTAL	\$12,063,499.29	\$0.00	\$0.00	\$12,063,499.29
EXPENDITURE				
9000.000.000.410000.830 / GEN GOV'T DEPR EXP	\$0.00	\$166,416.62	(\$46,454.60)	\$119,962.02
9000.000.000.420000.830 / GEN LAW ENF DEPR EXP	\$0.00	\$322,332.86	(\$37,464.89)	\$284,867.97
9000.000.000.430000.830 / GEN PUBLIC WORKS DEPR EXP	\$0.00	\$951,601.62	(\$269,279.78)	\$682,321.84
9000.000.000.440000.830 / GEN PMC DEPR EXP	\$0.00	\$142,191.05	(\$29,830.73)	\$112,360.32
9000.000.000.450000.830 / GEN SR CIT DEPR EXP	\$0.00	\$40,264.41	(\$8,653.92)	\$31,610.49
9000.000.000.460000.830 / GEN FAIR DEPR EXP	\$0.00	\$37,054.66	(\$17,559.33)	\$19,495.33
EXPENDITURE TOTAL	\$0.00	\$1,659,861.22	(\$409,243.25)	\$1,250,617.97
FIXED ASSETS	\$0.00	\$40,571,905.94	(\$40,571,905.94)	\$0.00
Fund Totals:				
Asset Totals:	\$9,876,759.50	\$19,437,800.31	(\$21,134,105.63)	\$8,180,454.18
Liability Totals:	(\$21,940,258.79)	\$19,474,244.41	(\$19,028,557.06)	(\$21,494,571.44)
Fund Balance Totals:	\$12,063,499.29	\$0.00	\$0.00	\$12,063,499.29
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$1,659,861.22	(\$409,243.25)	\$1,250,617.97
Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Total:	\$0.00	\$40,571,905.94	(\$40,571,905.94)	\$0.00

Sweet Grass County

Trial Balance - On Demand Report

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From Date: 7/1/2024

To Date: 6/30/2025

Print accounts with zero balance

GEN LONGTERM DEBT - 9500

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
9500.000.000.174400.000 / GLTDAG COMP ABSENCES COUNTY	\$228,317.00	\$54,733.00	\$0.00	\$283,050.00
9500.000.000.174410.000 / GLTDAG OPEB	\$26,506.00	\$0.00	\$0.00	\$26,506.00
9500.000.000.174420.000 / GLTDAG PENSION LIAB	\$2,907,381.00	\$0.00	(\$14,393.00)	\$2,892,988.00
ASSET TOTAL	\$3,162,204.00	\$54,733.00	(\$14,393.00)	\$3,202,544.00
LIABILITY				
9500.000.000.238100.000 / GEN OPEB	(\$26,506.00)	\$0.00	\$0.00	(\$26,506.00)
9500.000.000.238200.000 / GEN PENSION LIABILITY	(\$2,907,381.00)	\$14,393.00	\$0.00	(\$2,892,988.00)
9500.000.000.239000.000 / GLTDAG CURRENT COMP AB	(\$228,317.00)	\$0.00	(\$54,733.00)	(\$283,050.00)
LIABILITY TOTAL	(\$3,162,204.00)	\$14,393.00	(\$54,733.00)	(\$3,202,544.00)

GEN LONGTERM DEBT

Fund Totals:

	\$0.00	\$69,126.00	(\$69,126.00)	\$0.00
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Asset Totals:	\$3,162,204.00	\$54,733.00	(\$14,393.00)	\$3,202,544.00
Liability Totals:	(\$3,162,204.00)	\$14,393.00	(\$54,733.00)	(\$3,202,544.00)
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	\$69,126.00	(\$69,126.00)	\$0.00

Grand Total:	\$0.00	\$173,047,450.75	(\$173,047,450.75)	\$0.00
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Asset Totals:	\$50,259,750.88	\$85,821,456.56	(\$85,570,667.10)	\$50,510,540.34
Liability Totals:	(\$33,684,828.98)	\$68,570,998.19	(\$67,089,893.22)	(\$32,203,724.01)
Fund Balance Totals:	(\$16,574,921.90)	\$47,698.46	\$0.00	(\$16,527,223.44)
Revenue Totals:	\$0.00	\$2,913,976.01	(\$17,419,699.37)	(\$14,505,723.36)
Expenditure Totals:	\$0.00	\$15,693,321.53	(\$2,967,191.06)	\$12,726,130.47
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	\$173,047,450.75	(\$173,047,450.75)	\$0.00
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End of Report