

Yellowstone County

Trial Balance - On Demand Report Fiscal Year: 2023-2024 Line Description From Date: 7/1/2023 To Date: 6/30/2024 Print accounts with zero balance

LAUREL RURAL FIRE #7 - 7207

Opening Balance Debits Credits Ending Balance

ASSET

7207.000.000.010100.000 / LAUREL RURAL FIRE #7 CASH **\$47,352.71** **\$189,861.64** **(\$140,000.00)** **\$97,214.35**

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2023	177	0	0					22 RE LFD7 LAUREL FIRE DIST		\$935.61	TB
07/31/2023	177	0	0					22 RE PI LFD7 LAUREL FIRE D		\$46.60	TB
07/31/2023	178	0	0					22 MH LFD7 LAUREL FIRE DIS		\$3.93	TB
07/31/2023	178	0	0					22 MH PI LFD7 LAUREL FIRE D		\$0.43	TB
07/31/2023	178	0	0					23 MH LFD7 LAUREL FIRE DIS		\$24.55	TB
07/31/2023	178	0	0					23 MH PI LFD7 LAUREL FIRE D		\$0.58	TB
07/31/2023	179	0	0					23 PP LFD7 LAUREL FIRE DIST		\$0.38	TB
07/31/2023	296	0	0					July int based upon ave June cas		\$59.92	IN
08/31/2023	438	0	0					22 RE LFD7 LAUREL FIRE DIST		\$47.54	TB
08/31/2023	438	0	0					22 RE PI LFD7 LAUREL FIRE D		\$2.62	TB
08/31/2023	439	0	0					23 MH LFD7 LAUREL FIRE DIS		\$17.21	TB
08/31/2023	439	0	0					23 MH PI LFD7 LAUREL FIRE D		\$0.31	TB
08/31/2023	524	0	0					Aug int based upon ave July casl		\$182.78	IN
09/19/2023	715	0	110126					ENTITLEMENT 1ST QTR		\$20.11	CR
09/30/2023	683	0	0					22 RE LFD7 LAUREL FIRE DIST		\$117.33	TB
09/30/2023	683	0	0					22 RE PI LFD7 LAUREL FIRE D		\$8.31	TB
09/30/2023	686	0	0					23 MH LFD7 LAUREL FIRE DIS		\$0.49	TB
09/30/2023	775	0	0					Sept int based upon ave Aug cas		\$167.36	IN
10/31/2023	903	0	0					21 RE LFD7 LAUREL FIRE DIST		\$1.13	TB
10/31/2023	903	0	0					21 RE PI LFD7 LAUREL FIRE D		\$0.21	TB
10/31/2023	903	0	0					22 RE LFD7 LAUREL FIRE DIST		\$17.01	TB
10/31/2023	903	0	0					22 RE PI LFD7 LAUREL FIRE D		\$1.02	TB
10/31/2023	903	0	0					23 RE LFD7 LAUREL FIRE DIST		\$1,319.72	TB
10/31/2023	905	0	0					23 MH LFD7 LAUREL FIRE DIS		\$9.01	TB
10/31/2023	905	0	0					23 MH PI LFD7 LAUREL FIRE D		\$0.07	TB
10/31/2023	1018	0	0					October interest based on Sept e		\$113.69	IN
11/30/2023	1166	0	0					21 MH LFD7 LAUREL FIRE DIS		\$90.19	TB
11/30/2023	1166	0	0					21 MH PI LFD7 LAUREL FIRE D		\$21.71	TB
11/30/2023	1166	0	0					23 MH LFD7 LAUREL FIRE DIS		\$27.30	TB
11/30/2023	1166	0	0					23 MH PI LFD7 LAUREL FIRE D		\$0.08	TB
11/30/2023	1169	0	0					23 UT LFD7 LAUREL FIRE DIST		\$23,221.32	TB
11/30/2023	1170	0	0					23 RE LFD7 LAUREL FIRE DIST		\$45,994.30	TB
11/30/2023	1272	0	0					Nov int based upon ave October		\$84.22	IN
12/12/2023	1269	0	0					Cash Entry		-\$70,000.00	AP
12/18/2023	1415	0	111976					HB124 ENTITLEMENT - 2ND QI		\$20.11	CR
12/31/2023	1375	0	0					23 MH LFD7 LAUREL FIRE DIS		\$9.49	TB
12/31/2023	1375	0	0					23 MH PI LFD7 LAUREL FIRE D		\$0.58	TB
12/31/2023	1377	0	0					23 UT LFD7 LAUREL FIRE DIST		\$26,136.58	TB
12/31/2023	1378	0	0					23 RE LFD7 LAUREL FIRE DIST		\$6,686.24	TB
12/31/2023	1378	0	0					23 RE PI LFD7 LAUREL FIRE D		\$25.92	TB
12/31/2023	1496	0	0					Dec int based upon ave Nov casl		\$251.31	IN
01/31/2024	1609	0	0					23 RE LFD7 LAUREL FIRE DIST		\$351.77	TB
01/31/2024	1609	0	0					23 RE PI LFD7 LAUREL FIRE D		\$4.67	TB
01/31/2024	1611	0	0					23 MH LFD7 LAUREL FIRE DIS		\$25.26	TB
01/31/2024	1611	0	0					23 MH PI LFD7 LAUREL FIRE D		\$1.13	TB
01/31/2024	1611	0	0					24 MH LFD7 LAUREL FIRE DIS		\$0.03	TB

Yellowstone County

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LAUREL RURAL FIRE #7 - 7207

Opening Balance Debits Credits Ending Balance

ASSET

7207.000.000.010100.000											
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2024	1689	0	0			0		Jan interest based on Dec cash		\$197.48	IN
02/29/2024	1876	0	0			0		23 MH LFD7 LAUREL FIRE DIS		\$2.40	TB
02/29/2024	1876	0	0			0		23 MH PI LFD7 LAUREL FIRE D		\$0.16	TB
02/29/2024	1876	0	0			0		24 MH LFD7 LAUREL FIRE DIS		\$2.40	TB
02/29/2024	1878	0	0			0		23 RE LFD7 LAUREL FIRE DIS1		\$107.73	TB
02/29/2024	1878	0	0			0		23 RE PI LFD7 LAUREL FIRE D		\$1.84	TB
02/29/2024	1939	0	0			0		Feb interest based on January a		\$325.96	IN
03/18/2024	2084	0	113604			0		HB 124 ENTITLEMENT - 3RD Q		\$20.11	CR
03/31/2024	2061	0	0			0		22 RE LFD7 LAUREL FIRE DIS1		\$101.66	TB
03/31/2024	2061	0	0			0		22 RE PI LFD7 LAUREL FIRE D		\$12.96	TB
03/31/2024	2061	0	0			0		23 RE LFD7 LAUREL FIRE DIS1		\$320.86	TB
03/31/2024	2061	0	0			0		23 RE PI LFD7 LAUREL FIRE D		\$6.28	TB
03/31/2024	2062	0	0			0		23 MH LFD7 LAUREL FIRE DIS		\$6.58	TB
03/31/2024	2062	0	0			0		23 MH PI LFD7 LAUREL FIRE D		\$0.34	TB
03/31/2024	2063	0	0			0		22 UT LFD7 LAUREL FIRE DIST		\$0.26	TB
03/31/2024	2165	0	0			0		March int based upon ave Feb c		\$350.13	IN
04/30/2024	2278	0	0			0		23 MH LFD7 LAUREL FIRE DIS		\$10.04	TB
04/30/2024	2278	0	0			0		23 MH PI LFD7 LAUREL FIRE D		\$0.76	TB
04/30/2024	2278	0	0			0		24 MH LFD7 LAUREL FIRE DIS		\$8.88	TB
04/30/2024	2279	0	0			0		23 RE LFD7 LAUREL FIRE DIS1		\$2,108.38	TB
04/30/2024	2279	0	0			0		23 RE PI LFD7 LAUREL FIRE D		\$3.32	TB
04/30/2024	2353	0	0			0		Apr int based upon ave March c		\$253.60	IN
05/21/2024	2428	0	0			0		Cash Entry		-\$70,000.00	AP
05/31/2024	2522	0	0			0		23 RE LFD7 LAUREL FIRE DIS1		\$30,131.86	TB
05/31/2024	2522	0	0			0		23 RE PI LFD7 LAUREL FIRE D		\$5.30	TB
05/31/2024	2523	0	0			0		23 UT LFD7 LAUREL FIRE DIST		\$36,399.54	TB
05/31/2024	2525	0	0			0		24 MH LFD7 LAUREL FIRE DIS		\$204.09	TB
05/31/2024	2608	0	0			0		May int based on ave April cash		\$243.10	IN
06/15/2024	2646	0	0			0		23 RE LFD7 LAUREL FIRE DIS1		\$3,096.92	TB
06/15/2024	2646	0	0			0		23 RE PI LFD7 LAUREL FIRE D		\$10.43	TB
06/15/2024	2647	0	0			0		23 UT LFD7 LAUREL FIRE DIST		\$6,639.82	TB
06/15/2024	2648	0	0			0		24 PP LFD7 LAUREL FIRE DIST		\$6.88	TB
06/15/2024	2650	0	0			0		24 MH LFD7 LAUREL FIRE DIS		\$17.72	TB
06/15/2024	2650	0	0			0		24 MH PI LFD7 LAUREL FIRE D		\$0.07	TB
06/17/2024	2793	0	115543			0		HB 124 ENTITLEMENT - 4TH Q		\$20.11	CR
06/30/2024	2775	0	0			0		24 PP LFD7 LAUREL FIRE DIST		\$2,551.66	TB
06/30/2024	2776	0	0			0		23 RE LFD7 LAUREL FIRE DIS1		\$73.47	TB
06/30/2024	2776	0	0			0		23 RE PI LFD7 LAUREL FIRE D		\$0.94	TB
06/30/2024	2777	0	0			0		24 MH LFD7 LAUREL FIRE DIS		\$1.32	TB
06/30/2024	2882	0	0			0		JUNE INT & YEAREND ADJ.		\$566.15	GL
7207.000.000.011321.000 / 21 REAL PROP TAX REC'BLE									Detail Total:	\$49,861.64	
							\$1.13	\$0.00	(\$1.13)	\$0.00	

<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/31/2023	903	0	0			0		21 RE LFD7 LAUREL FIRE DIS1		-\$1.13	TB
Detail Total:									-\$1.13		

Yellowstone County

Trial Balance - On Demand Report

Fiscal Year: 2023-2024 Line Description From Date: 7/1/2023 To Date: 6/30/2024 Print accounts with zero balance

LAUREL RURAL FIRE #7 - 7207

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
7207.000.000.011322.000 / 22 REAL PROP TAX REC'BLE	\$1,219.15	\$0.26	(\$1,219.41)	\$0.00

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2023	177	0	0					22 RE LFD7 LAUREL FIRE DIST		-\$935.61	TB
08/31/2023	438	0	0					22 RE LFD7 LAUREL FIRE DIST		-\$47.54	TB
09/30/2023	683	0	0					22 RE LFD7 LAUREL FIRE DIST		-\$117.33	TB
10/31/2023	903	0	0					22 RE LFD7 LAUREL FIRE DIST		-\$17.01	TB
02/29/2024	1874	0	0					22 UT LFD7 LAUREL FIRE DIST		\$0.26	TB
03/31/2024	2061	0	0					22 RE LFD7 LAUREL FIRE DIST		-\$101.66	TB
03/31/2024	2063	0	0					22 UT LFD7 LAUREL FIRE DIST		-\$0.26	TB
Detail Total:										-\$1,219.15	

7207.000.000.011323.000 / 23 REAL PROP TAX REC'BLE	\$0.00	\$184,155.97	(\$182,592.01)	\$1,563.96
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/14/2023	808	0	0					23 UT LFD7 LAUREL FIRE DIST		\$92,397.26	TB
10/14/2023	823	0	0					23 RE LFD7 LAUREL FIRE DIST		\$91,748.40	TB
10/31/2023	903	0	0					23 RE LFD7 LAUREL FIRE DIST		-\$1,319.72	TB
11/30/2023	1165	0	0					23 RE LFD7 LAUREL FIRE DIST		-\$2.70	TB
11/30/2023	1169	0	0					23 UT LFD7 LAUREL FIRE DIST		-\$23,221.32	TB
11/30/2023	1170	0	0					23 RE LFD7 LAUREL FIRE DIST		-\$45,994.30	TB
12/31/2023	1369	0	0					23 RE LFD7 LAUREL FIRE DIST		\$5.62	TB
12/31/2023	1377	0	0					23 UT LFD7 LAUREL FIRE DIST		-\$26,136.58	TB
12/31/2023	1378	0	0					23 RE LFD7 LAUREL FIRE DIST		-\$6,686.24	TB
01/31/2024	1609	0	0					23 RE LFD7 LAUREL FIRE DIST		-\$351.77	TB
02/29/2024	1878	0	0					23 RE LFD7 LAUREL FIRE DIST		-\$107.73	TB
03/31/2024	2056	0	0					23 RE LFD7 LAUREL FIRE DIST		-\$0.80	TB
03/31/2024	2061	0	0					23 RE LFD7 LAUREL FIRE DIST		-\$320.86	TB
04/30/2024	2279	0	0					23 RE LFD7 LAUREL FIRE DIST		-\$2,108.38	TB
05/31/2024	2509	0	0					23 RE LFD7 LAUREL FIRE DIST		\$4.69	TB
05/31/2024	2522	0	0					23 RE LFD7 LAUREL FIRE DIST		-\$30,131.86	TB
05/31/2024	2523	0	0					23 UT LFD7 LAUREL FIRE DIST		-\$36,399.54	TB
06/15/2024	2646	0	0					23 RE LFD7 LAUREL FIRE DIST		-\$3,096.92	TB
06/15/2024	2647	0	0					23 UT LFD7 LAUREL FIRE DIST		-\$6,639.82	TB
06/30/2024	2776	0	0					23 RE LFD7 LAUREL FIRE DIST		-\$73.47	TB
Detail Total:										\$1,563.96	

7207.000.000.011518.000 / 18 PERS PROP TAX REC'BLE	\$3.05	\$0.00	(\$3.05)	\$0.00
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2024	2748	0	0					18 MH LFD7 LAUREL FIRE DIST		-\$3.05	TB
Detail Total:										-\$3.05	

7207.000.000.011519.000 / 19 PERS PROP TAX REC'BLE	\$26.74	\$0.00	\$0.00	\$26.74
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7207.000.000.011520.000 / 20 PERS PROP TAX REC'BLE	\$13.02	\$0.00	\$0.00	\$13.02
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Yellowstone County

Trial Balance - On Demand Report Fiscal Year: **2023-2024** Line Description From Date: 7/1/2023 To Date: 6/30/2024 Print accounts with zero balance

LAUREL RURAL FIRE #7 - 7207

											<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
ASSET															
7207.000.000.011521.000 / 21 PERS PROP TAX REC'BLE											\$99.38	\$0.00	(\$90.19)	\$9.19	
<u>Transaction Detail</u>															
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>				
11/30/2023	1166	0	0					21 MH LFD7 LAUREL FIRE DIS`		-\$90.19	TB				
													Detail Total:	-\$90.19	
7207.000.000.011522.000 / 22 PERS PROP TAX REC'BLE											\$12.82	\$0.00	(\$3.93)	\$8.89	
<u>Transaction Detail</u>															
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>				
07/31/2023	178	0	0					22 MH LFD7 LAUREL FIRE DIS`		-\$3.93	TB				
													Detail Total:	-\$3.93	
7207.000.000.011523.000 / 23 PERS PROP TAX REC'BLE											\$169.43	\$0.00	(\$137.40)	\$32.03	
<u>Transaction Detail</u>															
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>				
07/31/2023	178	0	0					23 MH LFD7 LAUREL FIRE DIS`		-\$24.55	TB				
07/31/2023	179	0	0					23 PP LFD7 LAUREL FIRE DIST		-\$0.38	TB				
08/31/2023	439	0	0					23 MH LFD7 LAUREL FIRE DIS`		-\$17.21	TB				
09/30/2023	686	0	0					23 MH LFD7 LAUREL FIRE DIS`		-\$0.49	TB				
10/31/2023	905	0	0					23 MH LFD7 LAUREL FIRE DIS`		-\$9.01	TB				
11/30/2023	1166	0	0					23 MH LFD7 LAUREL FIRE DIS`		-\$27.30	TB				
12/31/2023	1375	0	0					23 MH LFD7 LAUREL FIRE DIS`		-\$9.49	TB				
01/31/2024	1611	0	0					23 MH LFD7 LAUREL FIRE DIS`		-\$25.26	TB				
02/29/2024	1876	0	0					23 MH LFD7 LAUREL FIRE DIS`		-\$2.40	TB				
03/31/2024	2062	0	0					23 MH LFD7 LAUREL FIRE DIS`		-\$6.58	TB				
04/30/2024	2278	0	0					23 MH LFD7 LAUREL FIRE DIS`		-\$10.04	TB				
05/31/2024	2508	0	0					23 MH LFD7 LAUREL FIRE DIS`		-\$4.69	TB				
													Detail Total:	-\$137.40	
7207.000.000.011524.000 / 24 PERS PROP TAX REC'BLE											\$0.00	\$3,219.72	(\$2,799.63)	\$420.09	
<u>Transaction Detail</u>															
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>				
01/31/2024	1606	0	0					24 MH LFD7 LAUREL FIRE DIS`		\$0.03	TB				
01/31/2024	1611	0	0					24 MH LFD7 LAUREL FIRE DIS`		-\$0.03	TB				
02/29/2024	1875	0	0					24 MH LFD7 LAUREL FIRE DIS`		\$2.40	TB				
02/29/2024	1876	0	0					24 MH LFD7 LAUREL FIRE DIS`		-\$2.40	TB				
04/14/2024	2188	0	0					24 MH LFD7 LAUREL FIRE DIS`		\$419.97	TB				
04/30/2024	2278	0	0					24 MH LFD7 LAUREL FIRE DIS`		-\$8.88	TB				
05/18/2024	2506	0	0					24 PP LFD7 LAUREL FIRE DIST		\$2,797.32	TB				
05/31/2024	2525	0	0					24 MH LFD7 LAUREL FIRE DIS`		-\$204.09	TB				
06/15/2024	2648	0	0					24 PP LFD7 LAUREL FIRE DIST		-\$6.88	TB				
06/15/2024	2650	0	0					24 MH LFD7 LAUREL FIRE DIS`		-\$17.72	TB				
06/30/2024	2748	0	0					24 PP LFD7 LAUREL FIRE DIST		-\$6.65	TB				
06/30/2024	2775	0	0					24 PP LFD7 LAUREL FIRE DIST		-\$2,551.66	TB				
06/30/2024	2777	0	0					24 MH LFD7 LAUREL FIRE DIS`		-\$1.32	TB				
													Detail Total:	\$420.09	
ASSET TOTAL											\$48,897.43	\$377,237.59	(\$326,846.75)	\$99,288.27	

Yellowstone County

Trial Balance - On Demand Report

Fiscal Year: 2023-2024 Line Description From Date: 7/1/2023 To Date: 6/30/2024 Print accounts with zero balance

LAUREL RURAL FIRE #7 - 7207

Opening Balance Debits Credits Ending Balance

LIABILITY

7207.000.000.020210.000 / LAUREL RURAL FIRE #7 ACCOUNTS PAYABLE **\$0.00** **\$140,000.00** **(\$140,000.00)** **\$0.00**

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/12/2023	1264	0	0					LAUREL RURAL FIRE #7 ACCC		-\$70,000.00	AP
12/12/2023	1269	523559	0					LAUREL RURAL FIRE #7 ACCC		\$70,000.00	AP
05/21/2024	2423	0	0					LAUREL RURAL FIRE #7 ACCC		-\$70,000.00	AP
05/21/2024	2428	527341	0					LAUREL RURAL FIRE #7 ACCC		\$70,000.00	AP
Detail Total:										\$0.00	

Yellowstone County

Trial Balance - On Demand Report

Fiscal Year: 2023-2024 Line Description From Date: 7/1/2023 To Date: 6/30/2024 Print accounts with zero balance

LAUREL RURAL FIRE #7 - 7207

Opening Balance Debits Credits Ending Balance

LIABILITY

7207.000.000.021210.000 / LAUREL RURAL FIRE #7 DUE TO SPECIAL DISTRICTS (\$48,897.43) \$17.89 (\$190,408.73) (\$239,288.27)

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2023	177	0	0			0		22 RE PI LFD7 LAUREL FIRE D		-\$46.60	TB
07/31/2023	178	0	0			0		22 MH PI LFD7 LAUREL FIRE D		-\$0.43	TB
07/31/2023	178	0	0			0		23 MH PI LFD7 LAUREL FIRE D		-\$0.58	TB
07/31/2023	296	0	0			0		July int based upon ave June cas		-\$59.92	IN
08/31/2023	438	0	0			0		22 RE PI LFD7 LAUREL FIRE D		-\$2.62	TB
08/31/2023	439	0	0			0		23 MH PI LFD7 LAUREL FIRE D		-\$0.31	TB
08/31/2023	524	0	0			0		Aug int based upon ave July casl		-\$182.78	IN
09/19/2023	715	0	110126			0		ENTITLEMENT 1ST QTR		-\$20.11	CR
09/30/2023	683	0	0			0		22 RE PI LFD7 LAUREL FIRE D		-\$8.31	TB
09/30/2023	775	0	0			0		Sept int based upon ave Aug cas		-\$167.36	IN
10/14/2023	808	0	0			0		23 UT LFD7 LAUREL FIRE DIST		-\$92,397.26	TB
10/14/2023	823	0	0			0		23 RE LFD7 LAUREL FIRE DIST		-\$91,748.40	TB
10/31/2023	903	0	0			0		21 RE PI LFD7 LAUREL FIRE D		-\$0.21	TB
10/31/2023	903	0	0			0		22 RE PI LFD7 LAUREL FIRE D		-\$1.02	TB
10/31/2023	905	0	0			0		23 MH PI LFD7 LAUREL FIRE D		-\$0.07	TB
10/31/2023	1018	0	0			0		October interest based on Sept a		-\$113.69	IN
11/30/2023	1165	0	0			0		23 RE LFD7 LAUREL FIRE DIST		\$2.70	TB
11/30/2023	1166	0	0			0		21 MH PI LFD7 LAUREL FIRE D		-\$21.71	TB
11/30/2023	1166	0	0			0		23 MH PI LFD7 LAUREL FIRE D		-\$0.08	TB
11/30/2023	1272	0	0			0		Nov int based upon ave October		-\$84.22	IN
12/18/2023	1415	0	111976			0		HB124 ENTITLEMENT - 2ND Q		-\$20.11	CR
12/31/2023	1369	0	0			0		23 RE LFD7 LAUREL FIRE DIST		-\$5.62	TB
12/31/2023	1375	0	0			0		23 MH PI LFD7 LAUREL FIRE D		-\$0.58	TB
12/31/2023	1378	0	0			0		23 RE PI LFD7 LAUREL FIRE D		-\$25.92	TB
12/31/2023	1496	0	0			0		Dec int based upon ave Nov casl		-\$251.31	IN
01/31/2024	1606	0	0			0		24 MH LFD7 LAUREL FIRE DIS		-\$0.03	TB
01/31/2024	1609	0	0			0		23 RE PI LFD7 LAUREL FIRE D		-\$4.67	TB
01/31/2024	1611	0	0			0		23 MH PI LFD7 LAUREL FIRE D		-\$1.13	TB
01/31/2024	1689	0	0			0		Jan interest based on Dec cash		-\$197.48	IN
02/29/2024	1874	0	0			0		22 UT LFD7 LAUREL FIRE DIST		-\$0.26	TB
02/29/2024	1875	0	0			0		24 MH LFD7 LAUREL FIRE DIS		-\$2.40	TB
02/29/2024	1876	0	0			0		23 MH PI LFD7 LAUREL FIRE D		-\$0.16	TB
02/29/2024	1878	0	0			0		23 RE PI LFD7 LAUREL FIRE D		-\$1.84	TB
02/29/2024	1939	0	0			0		Feb interest based on January a		-\$325.96	IN
03/18/2024	2084	0	113604			0		HB 124 ENTITLEMENT - 3RD Q		-\$20.11	CR
03/31/2024	2056	0	0			0		23 RE LFD7 LAUREL FIRE DIST		\$0.80	TB
03/31/2024	2061	0	0			0		22 RE PI LFD7 LAUREL FIRE D		-\$12.96	TB
03/31/2024	2061	0	0			0		23 RE PI LFD7 LAUREL FIRE D		-\$6.28	TB
03/31/2024	2062	0	0			0		23 MH PI LFD7 LAUREL FIRE D		-\$0.34	TB
03/31/2024	2165	0	0			0		March int based upon ave Feb c		-\$350.13	IN
04/14/2024	2188	0	0			0		24 MH LFD7 LAUREL FIRE DIS		-\$419.97	TB
04/30/2024	2278	0	0			0		23 MH PI LFD7 LAUREL FIRE D		-\$0.76	TB
04/30/2024	2279	0	0			0		23 RE PI LFD7 LAUREL FIRE D		-\$3.32	TB
04/30/2024	2353	0	0			0		Apr int based upon ave March c		-\$253.60	IN
05/18/2024	2506	0	0			0		24 PP LFD7 LAUREL FIRE DIST		-\$2,797.32	TB
05/31/2024	2508	0	0			0		23 MH LFD7 LAUREL FIRE DIS		\$4.69	TB

Yellowstone County

Trial Balance - On Demand Report Fiscal Year: 2023-2024 Line Description From Date: 7/1/2023 To Date: 6/30/2024 Print accounts with zero balance

LAUREL RURAL FIRE #7 - 7207

Opening Balance Debits Credits Ending Balance

LIABILITY

<u>Transaction Detail</u>		7207.000.000.021210.000									
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2024	2509	0	0			0		23 RE LFD7 LAUREL FIRE DIST		-\$4.69	TB
05/31/2024	2522	0	0			0		23 RE PI LFD7 LAUREL FIRE D		-\$5.30	TB
05/31/2024	2608	0	0			0		May int based on ave April cash		-\$243.10	IN
06/15/2024	2646	0	0			0		23 RE PI LFD7 LAUREL FIRE D		-\$10.43	TB
06/15/2024	2650	0	0			0		24 MH PI LFD7 LAUREL FIRE D		-\$0.07	TB
06/17/2024	2793	0	115543			0		HB 124 ENTITLEMENT - 4TH QI		-\$20.11	CR
06/30/2024	2748	0	0			0		18 MH LFD7 LAUREL FIRE DIS		\$3.05	TB
06/30/2024	2748	0	0			0		24 PP LFD7 LAUREL FIRE DIST		\$6.65	TB
06/30/2024	2776	0	0			0		23 RE PI LFD7 LAUREL FIRE D		-\$0.94	TB
06/30/2024	2882	0	0			0		JUNE INT & YEAREND ADJ.		-\$566.15	GL
									Detail Total:	-\$190,390.84	

LIABILITY TOTAL

(\$48,897.43) \$140,017.89 (\$330,408.73) (\$239,288.27)

EXPENDITURE

7207.000.723.420400.398 / LAUREL FIRE #7- VARIABLE CONTRACT SERVICES

\$0.00 \$140,000.00 \$0.00 \$140,000.00

<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/12/2023	1264	523559	0	12/08/2023	584829	1146	45268	I#12.1.23 1ST HALF FIRE DIST	CITY OF LAUREL	\$70,000.00	AP
05/21/2024	2423	527341	0	05/17/2024	589289	1277	45429	I#5.14.24 2ND HALF FIRE DIST	CITY OF LAUREL	\$70,000.00	AP
									Detail Total:	\$140,000.00	

EXPENDITURE TOTAL

\$0.00 \$140,000.00 \$0.00 \$140,000.00

Grand Total:

\$0.00 \$657,255.48 (\$657,255.48) \$0.00

Asset Totals:	\$48,897.43	\$377,237.59	(\$326,846.75)	\$99,288.27
Liability Totals:	(\$48,897.43)	\$140,017.89	(\$330,408.73)	(\$239,288.27)
Fund Balance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals:	\$0.00	\$140,000.00	\$0.00	\$140,000.00
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 \$657,255.48 (\$657,255.48) \$0.00

End of Report