

MISSOULA COUNTY, MONTANA

RML
REVENUE

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 7/31/2021

Account Mask: 2220????????????????

Account Type: REVENUE

☒ Print Detail ☐ Include PreEncumbrance

Account Number / Description

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Filter Encumbrance Detail by Date Range

Budget Balance

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.311010.000.00000	REAL PROPERTY TAXES	\$0.00	(\$34,356.99)	(\$34,356.99)	\$34,356.99	\$0.00	\$34,356.99	0.00%
2220.000.000.311021.000.00000	MOBILE HOME TAXES	\$0.00	(\$342.54)	(\$342.54)	\$342.54	\$0.00	\$342.54	0.00%
2220.000.000.311022.000.00000	PERSONAL PROPERTY TAXES	\$0.00	(\$5,126.41)	(\$5,126.41)	\$5,126.41	\$0.00	\$5,126.41	0.00%
2220.000.000.312000.000.00000	PENALTY & INT ON DEL TAXES	\$0.00	(\$1,253.28)	(\$1,253.28)	\$1,253.28	\$0.00	\$1,253.28	0.00%
2220.000.000.346070.000.00000	LIBRARY FEES (NOT FINES)	\$0.00	(\$1,785.00)	(\$1,785.00)	\$1,785.00	\$0.00	\$1,785.00	0.00%
2220.000.000.346074.000.00000	TELEFAX FEE	\$0.00	(\$1.50)	(\$1.50)	\$1.50	\$0.00	\$1.50	0.00%
2220.000.000.353010.000.00000	LIBRARY FINES & FORFEITS	\$0.00	(\$1,084.23)	(\$1,084.23)	\$1,084.23	\$0.00	\$1,084.23	0.00%
2220.000.000.360023.000.00000	Misc. Revenue - Library Foundation	\$0.00	\$10.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)	0.00%
2220.000.000.362075.000.00000	MCAT	\$0.00	(\$26.00)	(\$26.00)	\$26.00	\$0.00	\$26.00	0.00%
2220.000.000.362080.000.00000	Spectrum	\$0.00	(\$592.47)	(\$592.47)	\$592.47	\$0.00	\$592.47	0.00%
2220.000.000.362085.000.00000	FAMILIES FIRST	\$0.00	(\$163.00)	(\$163.00)	\$163.00	\$0.00	\$163.00	0.00%
FUND: 2220		\$0.00	(\$44,721.42)	(\$44,721.42)	\$44,721.42	\$0.00	\$44,721.42	

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Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Grand Total: \$0.00 (\$44,721.42) (\$44,721.42) \$44,721.42 \$0.00 \$44,721.42

End of Report