

MPZ  
Revenue

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 8/1/2021

To Date: 8/31/2021

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

Account Type: REVENUE

☒ Print Detail ☐ Include PreEncumbrance

☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Budget Balance

Encumbrance % Remaining Bud

Account Number / Description

☐ Print accounts with zero balance

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.311010.000.00000	\$0.00	(\$15,144.40)	(\$49,501.39)	\$49,501.39	\$0.00	\$49,501.39	0.00%
REAL PROPERTY TAXES							
2220.000.000.311021.000.00000	\$0.00	(\$262.83)	(\$605.37)	\$605.37	\$0.00	\$605.37	0.00%
MOBILE HOME TAXES							
2220.000.000.311022.000.00000	\$0.00	(\$668.92)	(\$5,795.33)	\$5,795.33	\$0.00	\$5,795.33	0.00%
PERSONAL PROPERTY TAXES							
2220.000.000.312000.000.00000	\$0.00	(\$838.08)	(\$2,091.36)	\$2,091.36	\$0.00	\$2,091.36	0.00%
PENALTY & INT ON DEL TAXES							
2220.000.000.346070.000.00000	\$0.00	(\$2,415.00)	(\$4,200.00)	\$4,200.00	\$0.00	\$4,200.00	0.00%
LIBRARY FEES (NOT FINES)							
2220.000.000.346073.000.00000	\$0.00	(\$27.00)	(\$27.00)	\$27.00	\$0.00	\$27.00	0.00%
ILL-BORROWING LIBRARY FEES							
2220.000.000.346074.000.00000	\$0.00	(\$0.25)	(\$1.75)	\$1.75	\$0.00	\$1.75	0.00%
TELEFAX FEE							
2220.000.000.353010.000.00000	\$0.00	(\$1,344.25)	(\$2,428.48)	\$2,428.48	\$0.00	\$2,428.48	0.00%
LIBRARY FINES & FORFEITS							
2220.000.000.360023.000.00000	\$0.00	\$0.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)	0.00%
Misc. Revenue - Library Foundation							
2220.000.000.362000.000.00000	\$0.00	(\$64.85)	(\$64.85)	\$64.85	\$0.00	\$64.85	0.00%
OTHER MISCELLANEOUS REVENUE							
2220.000.000.362075.000.00000	\$0.00	(\$37.00)	(\$63.00)	\$63.00	\$0.00	\$63.00	0.00%
MCAT							
2220.000.000.362080.000.00000	\$0.00	(\$478.97)	(\$1,071.44)	\$1,071.44	\$0.00	\$1,071.44	0.00%
SpectrUM							
2220.000.000.362085.000.00000	\$0.00	(\$206.00)	(\$369.00)	\$369.00	\$0.00	\$369.00	0.00%
FAMILIES FIRST							
FUND: 2220	\$0.00	(\$21,487.55)	(\$66,208.97)	\$66,208.97	\$0.00	\$66,208.97	

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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

☐ Print accounts with zero balance

Account Number / Description

Fiscal Year: 2021-2022

From Date 8/1/2021

To Date 8/31/2021

Account Type: REVENUE

☐ Include Inactive Accounts

Budget Range To Date

\$0.00 (\$21,487.55)

Grand Total:

\$66,208.97

☒ Filter Encumbrance Detail by Date Range

YTD

Balance

(\$66,208.97)

\$66,208.97

\$0.00

☒ Print Detail

Encumbrance % Remaining Bud

Budget Balance

\$66,208.97

End of Report