

MISSOULA COUNTY, MONTANA

MPL
Revenue

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

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

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining	Bud
\$0.00	(\$3,991.94)	(\$53,493.33)	\$53,493.33	\$0.00	\$53,493.33	0.00%

2220.000.000.311021.000.00000
MOBILE HOME TAXES

\$0.00	(\$139.46)	(\$744.83)	\$744.83	\$0.00	\$744.83	0.00%
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2220.000.000.311022.000.00000
PERSONAL PROPERTY TAXES

\$0.00	(\$42.23)	(\$5,837.56)	\$5,837.56	\$0.00	\$5,837.56	0.00%
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2220.000.000.312000.000.00000
PENALTY & INT ON DEL TAXES

\$0.00	(\$248.82)	(\$2,340.18)	\$2,340.18	\$0.00	\$2,340.18	0.00%
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2220.000.000.335230.000.00000
STATE ENTITLEMENT SHARE

\$0.00	(\$66,297.80)	(\$66,297.80)	\$66,297.80	\$0.00	\$66,297.80	0.00%
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2220.000.000.346070.000.00000
LIBRARY FEES (NOT FINES)

\$0.00	(\$2,310.00)	(\$6,510.00)	\$6,510.00	\$0.00	\$6,510.00	0.00%
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2220.000.000.346073.000.00000
ILL-BORROWING LIBRARY FEES

\$0.00	(\$72.00)	(\$99.00)	\$99.00	\$0.00	\$99.00	0.00%
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2220.000.000.346074.000.00000
TELEFAX FEE

\$0.00	\$0.00	(\$1.75)	\$1.75	\$0.00	\$1.75	0.00%
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2220.000.000.353010.000.00000
LIBRARY FINES & FORFEITS

\$0.00	(\$2,176.05)	(\$4,604.53)	\$4,604.53	\$0.00	\$4,604.53	0.00%
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2220.000.000.360023.000.00000
Misc. Revenue - Library Foundation

\$0.00	\$0.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)	0.00%
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2220.000.000.362000.000.00000
OTHER MISCELLANEOUS REVENUE

\$0.00	(\$98.98)	(\$163.83)	\$163.83	\$0.00	\$163.83	0.00%
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2220.000.000.362075.000.00000
MCAT

\$0.00	(\$8.00)	(\$71.00)	\$71.00	\$0.00	\$71.00	0.00%
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2220.000.000.362080.000.00000
Spectrum

\$0.00	(\$308.48)	(\$1,379.92)	\$1,379.92	\$0.00	\$1,379.92	0.00%
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2220.000.000.362085.000.00000
FAMILIES FIRST

\$0.00	(\$91.00)	(\$460.00)	\$460.00	\$0.00	\$460.00	0.00%
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Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

FUND: 2220

\$0.00 (\$75,784.76)

(\$141,993.73)

\$141,993.73

\$0.00

\$141,993.73

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Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Grand Total:

\$0.00 (\$75,784.76)

(\$141,993.73)

\$141,993.73

\$0.00

\$141,993.73

End of Report