

MISSOULA COUNTY, MONTANA

MBL
REVENUE

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:10/1/2021 To Date:10/31/2021

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

Account Type: REVENUE

☒ Print Detail
 ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.311010.000.00000

\$0.00

(\$15,610.75)

(\$69,104.08)

\$69,104.08

\$0.00 \$69,104.08

REAL PROPERTY TAXES

0.00%

2220.000.000.311021.000.00000

\$0.00

(\$267.35)

(\$1,012.18)

\$1,012.18

\$0.00 \$1,012.18

MOBILE HOME TAXES

0.00%

2220.000.000.311022.000.00000

\$0.00

(\$42.23)

(\$5,879.79)

\$5,879.79

\$0.00 \$5,879.79

PERSONAL PROPERTY TAXES

0.00%

2220.000.000.312000.000.00000

\$0.00

(\$13.05)

(\$2,353.23)

\$2,353.23

\$0.00 \$2,353.23

PENALTY & INT ON DEL TAXES

0.00%

2220.000.000.335230.000.00000

\$0.00

\$0.00

(\$66,297.80)

\$66,297.80

\$0.00 \$66,297.80

STATE ENTITLEMENT SHARE

0.00%

2220.000.000.346070.000.00000

\$0.00

(\$1,540.00)

(\$8,050.00)

\$8,050.00

\$0.00 \$8,050.00

LIBRARY FEES (NOT FINES)

0.00%

2220.000.000.346073.000.00000

\$0.00

(\$4.50)

(\$103.50)

\$103.50

\$0.00 \$103.50

ILL-BORROWING LIBRARY FEES

0.00%

2220.000.000.346074.000.00000

\$0.00

\$0.00

(\$1.75)

\$1.75

\$0.00 \$1.75

TELEFAX FEE

0.00%

2220.000.000.353010.000.00000

\$0.00

(\$1,377.87)

(\$5,982.40)

\$5,982.40

\$0.00 \$5,982.40

LIBRARY FINES & FORFEITS

0.00%

2220.000.000.360023.000.00000

\$0.00

\$0.00

\$10.00

(\$10.00)

\$0.00 (\$10.00)

Misc. Revenue - Library Foundation

0.00%

2220.000.000.362000.000.00000

\$0.00

(\$162.34)

(\$326.17)

\$326.17

\$0.00 \$326.17

OTHER MISCELLANEOUS REVENUE

0.00%

2220.000.000.362075.000.00000

\$0.00

(\$36.00)

(\$107.00)

\$107.00

\$0.00 \$107.00

MCAT

0.00%

2220.000.000.362080.000.00000

\$0.00

(\$326.00)

(\$1,705.92)

\$1,705.92

\$0.00 \$1,705.92

Spectrum

0.00%

2220.000.000.362085.000.00000

\$0.00

(\$38.00)

(\$498.00)

\$498.00

\$0.00 \$498.00

FAMILIES FIRST

0.00%

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2021.3.11

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Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud

FUND: 2220 \$0.00 (\$19,418.09) (\$161,411.82) \$161,411.82 \$0.00 \$161,411.82

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Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Grand Total: \$0.00 (\$19,418.09) (\$161,411.82) \$161,411.82 \$0.00 \$161,411.82

End of Report