

MISSOULA COUNTY, MONTANA

MR
REVENUE

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 1/1/2021

To Date: 11/30/2021

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

Account Type: REVENUE

☒ Print Detail
 ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.311010.000.00000

\$0.00 (\$942,611.39) (\$1,011,715.47)

\$1,011,715.47

\$0.00 \$1,011,715.47

REAL PROPERTY TAXES

0.00%

2220.000.000.311015.000.00000

\$0.00 (\$132,518.81) (\$132,518.81)

\$132,518.81

\$0.00 \$132,518.81

RE CENTRAL ASSESSED TAXES

0.00%

2220.000.000.311021.000.00000

\$0.00 (\$1,223.60) (\$2,235.78)

\$2,235.78

\$0.00 \$2,235.78

MOBILE HOME TAXES

0.00%

2220.000.000.311022.000.00000

\$0.00 (\$2.39) (\$5,882.18)

\$5,882.18

\$0.00 \$5,882.18

PERSONAL PROPERTY TAXES

0.00%

2220.000.000.312000.000.00000

\$0.00 (\$3.47) (\$2,356.70)

\$2,356.70

\$0.00 \$2,356.70

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 (\$1,435.00) (\$9,485.00)

\$9,485.00

\$0.00 \$9,485.00

LIBRARY FEES (NOT FINES)

0.00%

2220.000.000.346073.000.00000

\$0.00 (\$18.00) (\$121.50)

\$121.50

\$0.00 \$121.50

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 (\$1,365.89) (\$7,348.29)

\$7,348.29

\$0.00 \$7,348.29

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 \$0.00 (\$326.17)

\$326.17

\$0.00 \$326.17

OTHER MISCELLANEOUS REVENUE

0.00%

2220.000.000.362075.000.00000

\$0.00 (\$42.00) (\$149.00)

\$149.00

\$0.00 \$149.00

MCAT

0.00%

2220.000.000.362080.000.00000

\$0.00 (\$328.50) (\$2,034.42)

\$2,034.42

\$0.00 \$2,034.42

Spectrum

0.00%

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2220,000,000,362085,000,00000	\$0.00	(\$52.50)	(\$550.50)	\$550.50	\$0.00	\$550.50
FAMILIES FIRST						0.00%

FUND: 2220	\$0.00	(\$1,079,601.55)	(\$1,241,013.37)	\$1,241,013.37	\$0.00	\$1,241,013.37
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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total:	\$0.00	(\$1,079,601.55)	(\$1,241,013.37)	\$1,241,013.37	\$0.00	\$1,241,013.37

End of Report