

MISSOULA COUNTY, MONTANA

MCL
KENTMUE

General Ledger - On Demand Report

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

Fiscal Year: 2021-2022

From Date:12/1/2021

To Date:12/31/2021

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
REAL PROPERTY TAXES

\$0.00 (\$297,553.76) (\$1,309,269.23)

\$1,309,269.23

\$0.00 \$1,309,269.23
0.00%2220.000.000.311015.000.00000
RE CENTRAL ASSESSED TAXES

\$0.00 (\$33,897.35) (\$166,416.16)

\$166,416.16

\$0.00 \$166,416.16
0.00%2220.000.000.311021.000.00000
MOBILE HOME TAXES

\$0.00 (\$636.97) (\$2,872.75)

\$2,872.75

\$0.00 \$2,872.75
0.00%2220.000.000.311022.000.00000
PERSONAL PROPERTY TAXES

\$0.00 (\$97.07) (\$5,979.25)

\$5,979.25

\$0.00 \$5,979.25
0.00%2220.000.000.312000.000.00000
PENALTY & INT ON DEL TAXES

\$0.00 (\$412.98) (\$2,769.68)

\$2,769.68

\$0.00 \$2,769.68
0.00%2220.000.000.334100.000.00000
STATE AID TO LIBRARIES

\$0.00 (\$42,502.21) (\$42,502.21)

\$42,502.21

\$0.00 \$42,502.21
0.00%2220.000.000.335230.000.00000
STATE ENTITLEMENT SHARE

\$0.00 (\$66,297.80) (\$132,595.60)

\$132,595.60

\$0.00 \$132,595.60
0.00%2220.000.000.346070.000.00000
LIBRARY FEES (NOT FINES)

\$0.00 (\$2,030.00) (\$11,515.00)

\$11,515.00

\$0.00 \$11,515.00
0.00%2220.000.000.346073.000.00000
ILL-BORROWING LIBRARY FEES

\$0.00 (\$12.00) (\$133.50)

\$133.50

\$0.00 \$133.50
0.00%2220.000.000.346074.000.00000
TELEFAX FEE

\$0.00 \$0.00 (\$1.75)

\$1.75

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

\$0.00 (\$1,682.95) (\$9,031.24)

\$9,031.24

\$0.00 \$9,031.24
0.00%2220.000.000.360023.000.00000
Misc. Revenue - Library Foundation

\$0.00 \$0.00 \$10.00

(\$10.00)

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

\$0.00 (\$74.09) (\$400.26)

\$400.26

\$0.00 \$400.26
0.00%2220.000.000.362075.000.00000
MCAT

\$0.00 (\$10.00) (\$159.00)

\$159.00

\$0.00 \$159.00
0.00%

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Budget Balance

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YTD

Balance

Encumbrance % Remaining Bud

2220,000,000.362080,000.00000	\$0.00	(\$550.98)	(\$2,585.40)	\$2,585.40	\$0.00	\$2,585.40	0.00%
Spectrum							

2220,000,000.362085,000.00000	\$0.00	(\$173.00)	(\$723.50)	\$723.50	\$0.00	\$723.50	0.00%
FAMILIES FIRST							

FUND: 2220	\$0.00	(\$445,931.16)	(\$1,686,944.53)	\$1,686,944.53	\$0.00	\$1,686,944.53	
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Encumbrance % Remaining Bud

Grand Total:	\$0.00	(\$445,931.16)	(\$1,686,944.53)	\$1,686,944.53	\$0.00	\$1,686,944.53	
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End of Report