

MISSOULA COUNTY, MONTANA

MLL
REVENUE

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date: 1/1/2022 To Date: 1/31/2022

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

Account Type: REVENUE

Print accounts with zero balance Include Inactive Accounts Filter Encumbrance Detail by Date Range Print Detail Include PreEncumbrance

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

2220.000.000.311010.000.00000 REAL PROPERTY TAXES \$0.00 (\$17,580.37) (\$1,326,849.60) \$1,326,849.60 \$0.00 \$1,326,849.60 0.00%

2220.000.000.311015.000.00000 RE CENTRAL ASSESSED TAXES \$0.00 (\$2,486.13) (\$168,902.29) \$168,902.29 \$0.00 \$168,902.29 0.00%

2220.000.000.311021.000.00000 MOBILE HOME TAXES \$0.00 (\$244.42) (\$3,117.17) \$3,117.17 \$0.00 \$3,117.17 0.00%

2220.000.000.311022.000.00000 PERSONAL PROPERTY TAXES \$0.00 (\$25.56) (\$6,004.81) \$6,004.81 \$0.00 \$6,004.81 0.00%

2220.000.000.312000.000.00000 PENALTY & INT ON DEL TAXES \$0.00 (\$225.46) (\$2,995.14) \$2,995.14 \$0.00 \$2,995.14 0.00%

2220.000.000.334100.000.00000 STATE AID TO LIBRARIES \$0.00 \$0.00 (\$42,502.21) \$42,502.21 \$0.00 \$42,502.21 0.00%

2220.000.000.335230.000.00000 STATE ENTITLEMENT SHARE \$0.00 \$0.00 (\$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 (\$2,485.00) (\$14,000.00) \$14,000.00 \$0.00 \$14,000.00 0.00%

2220.000.000.346073.000.00000 ILL-BORROWING LIBRARY FEES \$0.00 (\$24.00) (\$157.50) \$157.50 \$0.00 \$157.50 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 (\$1,290.75) (\$10,321.99) \$10,321.99 \$0.00 \$10,321.99 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 (\$150.13) (\$550.39) \$550.39 \$0.00 \$550.39 0.00%

2220.000.000.362075.000.00000 MCAI \$0.00 (\$18.00) (\$177.00) \$177.00 \$0.00 \$177.00 0.00%

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2220.000.000.362080.000.000000

\$0.00 (\$151.50) (\$2,736.90) \$2,736.90 \$0.00 \$2,736.90

SpectrUM

0.00%

2220.000.000.362085.000.000000

\$0.00 (\$3.00) (\$726.50) \$726.50 \$0.00 \$726.50

0.00%

FUND: 2220

\$0.00 (\$24,684.32) (\$1,711,628.85) \$1,711,628.85 \$0.00 \$1,711,628.85

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Grand Total:

\$0.00 (\$24,684.32) (\$1,711,628.85) \$1,711,628.85 \$0.00 \$1,711,628.85

End of Report