

MISSOULA COUNTY, MONTANA

MPL
Revenue

General Ledger - On Demand Report

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

Fiscal Year: 2021-2022

From Date: 1/1/2022 To Date: 1/31/2022

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining	Bud
2220.000.000.311010.000.00000	\$0.00	(\$17,580.37)	(\$1,326,849.60)	\$1,326,849.60	\$0.00	\$1,326,849.60	0.00%
REAL PROPERTY TAXES							

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

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

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

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

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

2220.000.000.335230.000.00000	\$0.00	\$0.00	(\$132,595.60)	\$132,595.60	\$0.00	\$132,595.60	0.00%
STATE ENTITLEMENT SHARE							

2220.000.000.346070.000.00000	\$0.00	(\$2,485.00)	(\$14,000.00)	\$14,000.00	\$0.00	\$14,000.00	0.00%
LIBRARY FEES (NOT FINES)							

2220.000.000.346073.000.00000	\$0.00	(\$24.00)	(\$157.50)	\$157.50	\$0.00	\$157.50	0.00%
ILL-BORROWING LIBRARY FEES							

2220.000.000.346074.000.00000	\$0.00	\$0.00	(\$1.75)	\$1.75	\$0.00	\$1.75	0.00%
TELEFAX FEE							

2220.000.000.353010.000.00000	\$0.00	(\$1,290.75)	(\$10,321.99)	\$10,321.99	\$0.00	\$10,321.99	0.00%
LIBRARY FINES & FORFEITS							

2220.000.000.360023.000.00000	\$0.00	\$0.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)	0.00%
Misc. Revenue - Library Foundation							

2220.000.000.362000.000.00000	\$0.00	(\$150.13)	(\$550.39)	\$550.39	\$0.00	\$550.39	0.00%
OTHER MISCELLANEOUS REVENUE							

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

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Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.362080.000.00000
SpectrUM

\$0.00 (\$151.50)

(\$2,736.90)

\$2,736.90

\$0.00

\$2,736.90
0.00%2220.000.000.362085.000.00000
FAMILIES FIRST

\$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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YTD

Balance

Encumbrance % Remaining Bud

Grand Total:

\$0.00 (\$24,684.32)

(\$1,711,628.85)

\$1,711,628.85

\$0.00

\$1,711,628.85

End of Report