

MISSOULA COUNTY, MONTANA

MPLE
Revenue

General Ledger - On Demand Report

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

Fiscal Year: 2022-2023

From Date: 6/1/2022

To Date: 6/30/2022

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

2220.000.000.311010.000.00000	(\$2,587,608.00)	\$0.00	\$0.00	(\$2,587,608.00)	\$0.00	(\$2,587,608.00)	100.00%
REAL PROPERTY TAXES							

2220.000.000.333041.000.00000	(\$3,874.00)	\$0.00	\$0.00	(\$3,874.00)	\$0.00	(\$3,874.00)	100.00%
MISSOULA WATER PILT							

2220.000.000.334100.000.00000	(\$39,019.00)	\$0.00	\$0.00	(\$39,019.00)	\$0.00	(\$39,019.00)	100.00%
STATE AID TO LIBRARIES							

2220.000.000.335230.000.00000	(\$265,191.00)	\$0.00	\$0.00	(\$265,191.00)	\$0.00	(\$265,191.00)	100.00%
STATE ENTITLEMENT SHARE							

2220.000.000.346070.000.00000	(\$16,000.00)	\$0.00	\$0.00	(\$16,000.00)	\$0.00	(\$16,000.00)	100.00%
LIBRARY FEES (NOT FINES)							

2220.000.000.346073.000.00000	(\$200.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)	100.00%
ILL-BORROWING LIBRARY FEES							

2220.000.000.353010.000.00000	(\$55,000.00)	\$0.00	\$0.00	(\$55,000.00)	\$0.00	(\$55,000.00)	100.00%
LIBRARY FINES & FORFEITS							

2220.000.000.360023.000.00000	(\$27,900.00)	\$0.00	\$0.00	(\$27,900.00)	\$0.00	(\$27,900.00)	100.00%
Misc. Revenue - Library Foundation							

2220.000.000.362000.000.00000	(\$18,000.00)	\$0.00	\$0.00	(\$18,000.00)	\$0.00	(\$18,000.00)	100.00%
OTHER MISCELLANEOUS REVENUE							

2220.000.000.383002.000.00000	(\$288,155.00)	\$0.00	\$0.00	(\$288,155.00)	\$0.00	(\$288,155.00)	100.00%
TRANSFER FROM PERMISSIVE MEDICAL LEVY							

FUND: 2220	(\$3,300,947.00)	\$0.00	\$0.00	(\$3,300,947.00)	\$0.00	(\$3,300,947.00)	
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Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Grand Total:	(\$3,300,947.00)	\$0.00	\$0.00	(\$3,300,947.00)	\$0.00	(\$3,300,947.00)	
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