

MPZ  
Revenue

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2022-2023 From Date: 7/1/2022 To Date: 7/31/2022

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

Account Type: REVENUE

☒ Print Detail ☐ Include PreEncumbrance

☐ Filter Encumbrance Detail by Date Range

☐ Include Inactive Accounts

☐ Print accounts with zero balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2220.000.000.311010.000.00000	(\$2,587,608.00)	(\$16,624.11)	(\$16,624.11)	(\$2,570,983.89)	\$0.00	99.36%
REAL PROPERTY TAXES						
2220.000.000.311021.000.00000	\$0.00	(\$281.80)	(\$281.80)	\$0.00	\$281.80	0.00%
MOBILE HOME TAXES						
2220.000.000.311022.000.00000	\$0.00	(\$3,398.62)	(\$3,398.62)	\$0.00	\$3,398.62	0.00%
PERSONAL PROPERTY TAXES						
2220.000.000.312000.000.00000	\$0.00	(\$630.82)	(\$630.82)	\$0.00	\$630.82	0.00%
PENALTY & INT ON DEL TAXES						
2220.000.000.333041.000.00000	(\$3,874.00)	\$0.00	\$0.00	(\$3,874.00)	\$0.00	100.00%
MISSOULA WATER PILT						
2220.000.000.334100.000.00000	(\$39,019.00)	\$0.00	\$0.00	(\$39,019.00)	\$0.00	100.00%
STATE AID TO LIBRARIES						
2220.000.000.335230.000.00000	(\$265,191.00)	\$0.00	\$0.00	(\$265,191.00)	\$0.00	100.00%
STATE ENTITLEMENT SHARE						
2220.000.000.346070.000.00000	(\$16,000.00)	(\$2,310.00)	(\$2,310.00)	(\$13,690.00)	\$0.00	85.56%
LIBRARY FEES (NOT FINES)						
2220.000.000.346073.000.00000	(\$200.00)	(\$27.00)	(\$27.00)	(\$173.00)	\$0.00	86.50%
ILL-BORROWING LIBRARY FEES						
2220.000.000.353010.000.00000	(\$55,000.00)	(\$1,888.22)	(\$1,888.22)	(\$53,111.78)	\$0.00	96.57%
LIBRARY FINES & FORFEITS						
2220.000.000.360023.000.00000	(\$27,900.00)	\$0.00	\$0.00	(\$27,900.00)	\$0.00	100.00%
Misc. Revenue - Library Foundation						
2220.000.000.362000.000.00000	(\$18,000.00)	\$0.00	\$0.00	(\$18,000.00)	\$0.00	100.00%
OTHER MISCELLANEOUS REVENUE						
2220.000.000.362075.000.00000	\$0.00	(\$25.00)	(\$25.00)	\$25.00	\$0.00	0.00%
MCAT						
2220.000.000.362080.000.00000	\$0.00	(\$486.00)	(\$486.00)	\$486.00	\$0.00	0.00%
Spectrum						

# MISSOULA COUNTY, MONTANA

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022 To Date:7/31/2022

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

YTD Balance Encumbrance % Remaining Bud

2220.000.000.362085.000.00000  
FAMILIES FIRST

\$0.00 (\$57.00) \$57.00 \$0.00 \$57.00 0.00%

2220.000.000.362099.000.00000  
MISSOULA COMMUNITY RADIO

\$0.00 (\$55.00) \$55.00 \$0.00 \$55.00 0.00%

2220.000.000.383002.000.00000  
TRANSFER FROM PERMISSIVE MEDICAL LEVY

(\$288,155.00) \$0.00 (\$288,155.00) \$0.00 (\$288,155.00) 100.00%

FUND: 2220

(\$3,300,947.00) (\$25,783.57) (\$3,275,163.43) \$0.00 (\$3,275,163.43)

# MISSOULA COUNTY, MONTANA

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022 To Date:7/31/2022

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

YTD Balance Encumbrance % Remaining Bud

Grand Total:

(\$3,300,947.00) (\$25,783.57) (\$3,275,163.43) \$0.00 (\$3,275,163.43)

End of Report