

## MISSOULA COUNTY, MONTANA

MCL  
Revenue

## General Ledger - On Demand Report

Account Mask: 22207777777777777777

Fiscal Year: 2022-2023

From Date: 1/1/2023

To Date: 1/31/2023

☐ 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

2220.000.000.311010.000.000000

(\$2,587,608.00)

(\$17,908.56)

(\$1,383,868.99)

(\$1,203,739.01) 46.52%

REAL PROPERTY TAXES

2220.000.000.311015.000.000000

\$0.00

(\$188,642.24)

\$188,642.24 \$0.00 \$188,642.24

RE CENTRAL ASSESSED TAXES

2220.000.000.311021.000.000000

\$0.00

(\$185.78)

(\$3,084.67)

\$3,084.67 \$0.00 \$3,084.67

MOBILE HOME TAXES

2220.000.000.311022.000.000000

\$0.00

(\$3,633.02)

\$3,633.02 \$0.00 \$3,633.02

PERSONAL PROPERTY TAXES

2220.000.000.312000.000.000000

\$0.00

(\$244.13)

(\$2,597.11)

\$2,597.11 \$0.00 \$2,597.11

PENALTY &amp; INT ON DEL TAXES

2220.000.000.333041.000.000000

(\$3,874.00)

\$0.00

\$0.00

(\$3,874.00) \$0.00 (\$3,874.00)

MISSOULA WATER PILT

2220.000.000.334100.000.000000

(\$39,019.00)

\$0.00

(\$45,250.77)

\$6,231.77 \$0.00 \$6,231.77

STATE AID TO LIBRARIES

2220.000.000.335230.000.000000

(\$265,191.00)

\$0.00

(\$139,231.88)

(\$125,959.12) \$0.00 (\$125,959.12)

STATE ENTITLEMENT SHARE

2220.000.000.346070.000.000000

(\$16,000.00)

(\$3,435.00)

(\$23,430.00)

\$7,430.00 \$0.00 \$7,430.00

LIBRARY FEES (NOT FINES)

2220.000.000.346073.000.000000

(\$200.00)

(\$13.00)

(\$210.00)

\$10.00 \$0.00 \$10.00

ILL-BORROWING LIBRARY FEES

2220.000.000.346075.000.000000

\$0.00

\$0.00

(\$1,340.49)

\$1,340.49 \$0.00 \$1,340.49

RENTAL FEES

2220.000.000.353010.000.000000

(\$55,000.00)

(\$2,406.45)

(\$14,732.04)

(\$40,267.96) \$0.00 (\$40,267.96)

LIBRARY FINES &amp; FORFEITS

2220.000.000.360023.000.000000

(\$27,900.00)

\$0.00

(\$58,580.16)

\$30,680.16 \$0.00 \$30,680.16

Misc. Revenue - Library Foundation

## MISSOULA COUNTY, MONTANA

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Account Type: REVENUE

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Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.362000.000.00000

(\$18,000.00)

(\$178.96)

(\$712.62)

(\$17,287.38)

\$0.00

(\$17,287.38)

OTHER MISCELLANEOUS REVENUE

96.04%

2220.000.000.362075.000.00000

\$0.00

(\$24.00)

(\$131.00)

\$131.00

\$0.00

\$131.00

MCAT

0.00%

2220.000.000.362080.000.00000

\$0.00

(\$230.98)

(\$2,353.95)

\$2,353.95

\$0.00

\$2,353.95

Spectrum

0.00%

2220.000.000.362085.000.00000

\$0.00

(\$93.00)

(\$686.00)

\$686.00

\$0.00

\$686.00

FAMILIES FIRST

0.00%

2220.000.000.362099.000.00000

\$0.00

(\$15.00)

(\$260.00)

\$260.00

\$0.00

\$260.00

MISSOULA COMMUNITY RADIO

0.00%

2220.000.000.383002.000.00000

(\$288,155.00)

\$0.00

\$0.00

(\$288,155.00)

\$0.00

(\$288,155.00)

TRANSFER FROM PERMISSIVE MEDICAL LEVY

100.00%

FUND: 2220

(\$3,300,947.00)

(\$24,734.86)

(\$1,868,744.94)

(\$1,432,202.06)

\$0.00

(\$1,432,202.06)

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

(\$24,734.86)

(\$1,868,744.94)

(\$1,432,202.06)

\$0.00

(\$1,432,202.06)

End of Report