

MPL
Revenue

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2023-2024 From Date: 7/1/2023 To Date: 7/31/2023

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

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

YTD Balance Encumbrance % Remaining Bud

2220.000.000.311010.000.00000	(\$2,587,608.00)	(\$35,614.00)	(\$2,551,994.00)	\$0.00	(\$2,551,994.00)	98.62%
REAL PROPERTY TAXES						
2220.000.000.311021.000.00000	\$0.00	(\$933.39)	\$933.39	\$0.00	\$933.39	0.00%
MOBILE HOME TAXES						
2220.000.000.311022.000.00000	\$0.00	(\$4,487.81)	\$4,487.81	\$0.00	\$4,487.81	0.00%
PERSONAL PROPERTY TAXES						
2220.000.000.312000.000.00000	\$0.00	(\$1,351.51)	\$1,351.51	\$0.00	\$1,351.51	0.00%
PENALTY & INT ON DEL TAXES						
2220.000.000.333041.000.00000	(\$3,874.00)	\$0.00	(\$3,874.00)	\$0.00	(\$3,874.00)	100.00%
MISSOULA WATER PILOT						
2220.000.000.334100.000.00000	(\$39,019.00)	\$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	(\$265,191.00)	\$0.00	(\$265,191.00)	100.00%
STATE ENTITLEMENT SHARE						
2220.000.000.346070.000.00000	(\$16,000.00)	(\$3,490.00)	(\$12,510.00)	\$0.00	(\$12,510.00)	78.19%
LIBRARY FEES (NOT FINES)						
2220.000.000.346073.000.00000	(\$200.00)	(\$110.00)	(\$90.00)	\$0.00	(\$90.00)	45.00%
ILL-BORROWING LIBRARY FEES						
2220.000.000.346075.000.00000	\$0.00	(\$1,931.75)	\$1,931.75	\$0.00	\$1,931.75	0.00%
RENTAL FEES						
2220.000.000.353010.000.00000	(\$55,000.00)	(\$2,395.01)	(\$52,604.99)	\$0.00	(\$52,604.99)	95.65%
LIBRARY FINES & FORFEITS						
2220.000.000.360023.000.00000	(\$27,900.00)	\$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)	(\$242.87)	(\$17,757.13)	\$0.00	(\$17,757.13)	98.65%
OTHER MISCELLANEOUS REVENUE						
2220.000.000.362075.000.00000	\$0.00	(\$107.00)	\$107.00	\$0.00	\$107.00	0.00%
MCAT						

MISSOULA COUNTY, MONTANA

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

2220.000.000.362080.000.000000	\$0.00	(\$287.48)	(\$287.48)	\$287.48	\$0.00	\$287.48	0.00%
SpectrUM							

2220.000.000.362085.000.000000	\$0.00	(\$85.00)	(\$85.00)	\$85.00	\$0.00	\$85.00	0.00%
FAMILIES FIRST							

2220.000.000.362099.000.000000	\$0.00	(\$150.00)	(\$150.00)	\$150.00	\$0.00	\$150.00	0.00%
MISSOULA COMMUNITY RADIO							

2220.000.000.383002.000.000000	(\$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) (\$51,185.82) (\$3,249,761.18)

MISSOULA COUNTY, MONTANA

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Grand Total:	(\$3,300,947.00)	(\$51,185.82)	(\$51,185.82)	(\$3,249,761.18)	\$0.00	(\$3,249,761.18)	
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End of Report