

MISSOULA COUNTY, MONTANA

MOL
REVENUE

General Ledger - On Demand Report

Account Mask: 2220???????????????????? Account Type: REVENUE Fiscal Year: 2023-2024 From Date: 8/1/2023 To Date: 8/31/2023

Account Number / Description Print accounts with zero balance Include Inactive Accounts Filter Encumbrance Detail by Date Range Print Detail Include PreEncumbrance

Budget Range To Date YTD Balance Encumbrance % Remaining Bud Budget Balance

2220.000.000.311010.000.00000	REAL PROPERTY TAXES	(\$2,587,608.00)	(\$1,612.41)	(\$47,226.41)	(\$2,540,381.59)	\$0.00	(\$2,540,381.59)	98.17%
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2220.000.000.311021.000.00000	MOBILE HOME TAXES	\$0.00	(\$635.36)	(\$1,568.75)	\$1,568.75	\$0.00	\$1,568.75	0.00%
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2220.000.000.311022.000.00000	PERSONAL PROPERTY TAXES	\$0.00	(\$488.35)	(\$4,976.16)	\$4,976.16	\$0.00	\$4,976.16	0.00%
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2220.000.000.312000.000.00000	PENALTY & INT ON DEL TAXES	\$0.00	(\$710.35)	(\$2,061.86)	\$2,061.86	\$0.00	\$2,061.86	0.00%
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2220.000.000.333041.000.00000	MISSOULA WATER PILT	(\$3,874.00)	\$0.00	\$0.00	(\$3,874.00)	\$0.00	(\$3,874.00)	100.00%
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2220.000.000.334100.000.00000	STATE AID TO LIBRARIES	(\$39,019.00)	\$0.00	\$0.00	(\$39,019.00)	\$0.00	(\$39,019.00)	100.00%
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2220.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	(\$265,191.00)	\$0.00	\$0.00	(\$265,191.00)	\$0.00	(\$265,191.00)	100.00%
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2220.000.000.346070.000.00000	LIBRARY FEES (NOT FINES)	(\$16,000.00)	(\$3,695.00)	(\$7,185.00)	(\$8,815.00)	\$0.00	(\$8,815.00)	55.09%
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2220.000.000.346073.000.00000	ILL-BORROWING LIBRARY FEES	(\$200.00)	(\$60.00)	(\$170.00)	(\$30.00)	\$0.00	(\$30.00)	15.00%
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2220.000.000.346075.000.00000	RENTAL FEES	\$0.00	(\$1,562.00)	(\$3,493.75)	\$3,493.75	\$0.00	\$3,493.75	0.00%
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2220.000.000.353010.000.00000	LIBRARY FINES & FORFEITS	(\$55,000.00)	(\$2,847.12)	(\$5,242.13)	(\$49,757.87)	\$0.00	(\$49,757.87)	90.47%
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2220.000.000.360023.000.00000	Misc. Revenue - Library Foundation	(\$27,900.00)	\$0.00	\$0.00	(\$27,900.00)	\$0.00	(\$27,900.00)	100.00%
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2220.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	(\$18,000.00)	(\$116.82)	(\$359.69)	(\$17,640.31)	\$0.00	(\$17,640.31)	98.00%
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2220,000,000,362075,000,000000	MCAT	\$0.00	(\$36.00)	(\$143.00)	\$143.00	\$0.00	\$143.00	0.00%
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2220,000,000,362080,000,000000	Spectrum	\$0.00	(\$336.50)	(\$623.98)	\$623.98	\$0.00	\$623.98	0.00%
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2220,000,000,362085,000,000000	FAMILIES FIRST	\$0.00	(\$116.00)	(\$201.00)	\$201.00	\$0.00	\$201.00	0.00%
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2220,000,000,362099,000,000000	MISSOULA COMMUNITY RADIO	\$0.00	(\$210.00)	(\$360.00)	\$360.00	\$0.00	\$360.00	0.00%
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2220,000,000,383002,000,000000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	(\$288,155.00)	\$0.00	\$0.00	(\$288,155.00)	\$0.00	(\$288,155.00)	100.00%
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FUND: 2220		(\$3,300,947.00)	(\$22,425.91)	(\$73,611.73)	(\$3,227,335.27)	\$0.00	(\$3,227,335.27)	
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Grand Total:		(\$3,300,947.00)	(\$22,425.91)	(\$73,611.73)	(\$3,227,335.27)	\$0.00	(\$3,227,335.27)	
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End of Report

Fiscal Year: 2023-2024

From Date:8/1/2023

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