

MPL  
Revenue

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date: 9/1/2023 To Date: 9/30/2023

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	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2220.000.000.311010.000.00000 REAL PROPERTY TAXES	(\$2,587,608.00)	(\$523.53)	(\$47,749.94)	(\$2,539,858.06)	\$0.00	(\$2,539,858.06) 98.15%
2220.000.000.311021.000.00000 MOBILE HOME TAXES	\$0.00	(\$574.48)	(\$2,143.23)	\$2,143.23	\$0.00	\$2,143.23 0.00%
2220.000.000.311022.000.00000 PERSONAL PROPERTY TAXES	\$0.00	(\$521.72)	(\$5,497.88)	\$5,497.88	\$0.00	\$5,497.88 0.00%
2220.000.000.312000.000.00000 PENALTY & INT ON DEL TAXES	\$0.00	(\$74.27)	(\$2,136.13)	\$2,136.13	\$0.00	\$2,136.13 0.00%
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%
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%
2220.000.000.335230.000.00000 STATE ENTITLEMENT SHARE	(\$265,191.00)	(\$71,528.26)	(\$71,528.26)	(\$193,662.74)	\$0.00	(\$193,662.74) 73.03%
2220.000.000.346070.000.00000 LIBRARY FEES (NOT FINES)	(\$16,000.00)	(\$2,270.00)	(\$9,455.00)	(\$6,545.00)	\$0.00	(\$6,545.00) 40.91%
2220.000.000.346073.000.00000 ILL-BORROWING LIBRARY FEES	(\$200.00)	(\$2.00)	(\$172.00)	(\$28.00)	\$0.00	(\$28.00) 14.00%
2220.000.000.346075.000.00000 RENTAL FEES	\$0.00	(\$645.00)	(\$4,138.75)	\$4,138.75	\$0.00	\$4,138.75 0.00%
2220.000.000.353010.000.00000 LIBRARY FINES & FORFEITS	(\$55,000.00)	(\$1,664.77)	(\$6,906.90)	(\$48,093.10)	\$0.00	(\$48,093.10) 87.44%
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%
2220.000.000.362000.000.00000 OTHER MISCELLANEOUS REVENUE	(\$18,000.00)	(\$141.20)	(\$500.89)	(\$17,499.11)	\$0.00	(\$17,499.11) 97.22%

# MISSOULA COUNTY, MONTANA

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2220.000.000.362075.000.000000	\$0.00	(\$24.00)	(\$167.00)	\$167.00	\$0.00	\$167.00
MCAT						0.00%

2220.000.000.362080.000.000000	\$0.00	(\$109.50)	(\$733.48)	\$733.48	\$0.00	\$733.48
SpectrUM						0.00%

2220.000.000.362085.000.000000	\$0.00	(\$58.00)	(\$259.00)	\$259.00	\$0.00	\$259.00
FAMILIES FIRST						0.00%

2220.000.000.362099.000.000000	\$0.00	(\$170.00)	(\$530.00)	\$530.00	\$0.00	\$530.00
MISSOULA COMMUNITY RADIO						0.00%

2220.000.000.383002.000.000000	(\$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) (\$78,306.73) (\$151,918.46) (\$3,149,028.54) \$0.00 (\$3,149,028.54)

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	(\$3,300,947.00)	(\$78,306.73)	(\$151,918.46)	(\$3,149,028.54)	\$0.00	(\$3,149,028.54)
Grand Total:						

End of Report