

MISSOULA COUNTY, MONTANA

MPL
Revenue

General Ledger - On Demand Report

Account Mask: 22207777777777777777

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 4/30/2024

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

(\$3,213,718.00)

(\$74,212.06)

(\$1,748,321.97)

(\$1,465,396.03)

REAL PROPERTY TAXES

\$0.00

\$0.00

\$149,421.47

\$0.00

RE CENTRAL ASSESSED TAXES

\$0.00

(\$149,421.47)

\$149,421.47

\$0.00

MOBILE HOME TAXES

\$0.00

(\$840.45)

\$7,750.33

\$0.00

PERSONAL PROPERTY TAXES

\$0.00

\$11.53

(\$5,644.68)

\$5,644.68

PENALTY & INT ON DEL TAXES

\$0.00

(\$247.57)

\$4,000.99

\$0.00

STATE AID TO LIBRARIES

(\$51,000.00)

\$0.00

(\$53,127.75)

\$2,127.75

STATE ENTITLEMENT SHARE

(\$286,113.00)

\$0.00

(\$214,584.78)

(\$71,528.22)

LIBRARY FEES (NOT FINES)

(\$57,000.00)

(\$6,935.00)

(\$2,505.00)

\$0.00

ILL-BORROWING LIBRARY FEES

(\$200.00)

(\$21.00)

(\$477.99)

\$277.99

TELEFAX FEE

\$0.00

\$0.00

(\$1.70)

\$0.00

RENTAL FEES

(\$10,000.00)

(\$170.00)

(\$11,582.50)

\$1,582.50

LIBRARY FINES & FORFEITS

(\$20,000.00)

(\$2,550.21)

(\$23,484.04)

\$3,484.04

Misc. Revenue - Library Foundation

\$0.00

\$0.00

(\$70,518.73)

\$70,518.73

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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To Date: 4/30/2024

Account Type: REVENUE

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Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

2220.000.000.360023.000.01140
LIBRARY FOUNDATION REIMBURSEMENT

(\$88,567.00)

\$0.00

\$0.00

(\$88,567.00)

\$0.00

(\$88,567.00)

2220.000.000.362000.000.00000

(\$2,000.00)

(\$929.03)

(\$4,800.05)

\$2,800.05

\$0.00

\$2,800.05

OTHER MISCELLANEOUS REVENUE

(\$250.00)

(\$12.00)

(\$407.20)

\$157.20

\$0.00

\$157.20

2220.000.000.362075.000.00000

(\$4,500.00)

(\$268.49)

(\$2,254.16)

(\$2,245.84)

\$0.00

(\$2,245.84)

Spectrum

(\$900.00)

(\$109.00)

(\$610.00)

(\$290.00)

\$0.00

(\$290.00)

2220.000.000.362085.000.00000

(\$900.00)

(\$109.00)

(\$610.00)

(\$290.00)

\$0.00

(\$290.00)

FAMILIES FIRST

\$0.00

\$0.00

(\$900.00)

\$900.00

\$0.00

\$900.00

2220.000.000.383002.000.00000

(\$288,155.00)

\$0.00

(\$158,872.61)

(\$129,282.39)

\$0.00

(\$129,282.39)

TRANSFER FROM PERMISSIVE MEDICAL LEVY

(\$4,022,403.00)

(\$86,283.28)

(\$2,511,255.95)

(\$1,511,147.05)

\$0.00

(\$1,511,147.05)

FUND: 2220

(\$4,022,403.00)

(\$86,283.28)

(\$2,511,255.95)

(\$1,511,147.05)

\$0.00

(\$1,511,147.05)

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2220.000.000.362000.000.00000

(\$4,022,403.00)

(\$86,283.28)

(\$2,511,255.95)

(\$1,511,147.05)

\$0.00

(\$1,511,147.05)

Grand Total:

(\$4,022,403.00)

(\$86,283.28)

(\$2,511,255.95)

(\$1,511,147.05)

\$0.00

(\$1,511,147.05)

End of Report