

Revenue

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Fiscal Year: 2024-2025 From Dates: 6/1/2024 To Date: 6/30/2024

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	(\$3,213,718.00)	\$0.00	\$0.00	(\$3,213,718.00)	\$0.00	100.00%
2220.000.000.334100.000.00000 STATE AID TO LIBRARIES	(\$51,000.00)	\$0.00	\$0.00	(\$51,000.00)	\$0.00	100.00%
2220.000.000.335230.000.00000 STATE ENTITLEMENT SHARE	(\$286,113.00)	\$0.00	\$0.00	(\$286,113.00)	\$0.00	100.00%
2220.000.000.346070.000.00000 LIBRARY FEES (NOT FINES)	(\$57,000.00)	\$0.00	\$0.00	(\$57,000.00)	\$0.00	100.00%
2220.000.000.346073.000.00000 ILL-BORROWING LIBRARY FEES	(\$200.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	100.00%
2220.000.000.346075.000.00000 RENTAL FEES	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	100.00%
2220.000.000.353010.000.00000 LIBRARY FINES & FORFEITS	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	100.00%
2220.000.000.360023.000.01140 LIBRARY FOUNDATION REIMBURSEMENT	(\$88,567.00)	\$0.00	\$0.00	(\$88,567.00)	\$0.00	100.00%
2220.000.000.362000.000.00000 OTHER MISCELLANEOUS REVENUE	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	100.00%
2220.000.000.362075.000.00000 MCAT	(\$250.00)	\$0.00	\$0.00	(\$250.00)	\$0.00	100.00%
2220.000.000.362080.000.00000 Spectrum	(\$4,500.00)	\$0.00	\$0.00	(\$4,500.00)	\$0.00	100.00%
2220.000.000.362085.000.00000 FAMILIES FIRST	(\$900.00)	\$0.00	\$0.00	(\$900.00)	\$0.00	100.00%
2220.000.000.383002.000.00000 TRANSFER FROM PERMISSIVE MEDICAL LEVY	(\$288,155.00)	\$0.00	\$0.00	(\$288,155.00)	\$0.00	100.00%
FUND: 2220	(\$4,022,403.00)	\$0.00	\$0.00	(\$4,022,403.00)	\$0.00	100.00%

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From Date: 6/1/2024

To Date: 6/30/2024

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☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

(\$4,022,403.00)

\$0.00

\$0.00

(\$4,022,403.00)

\$0.00

(\$4,022,403.00)

End of Report