

Morton County

Revenue Report with Detail Options

Fiscal Year: 2017-2017

From Date: 1/1/2017

To Date: 12/31/2017

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GENERAL FUND FUND							
GENERAL FUND REVENUE DEPARTMENT							
101.300.5111 / GENERAL PROPERTY TAXES - CUR	(\$6,271,362.60)	\$0.00	(\$6,168,893.00)	(\$6,271,362.60)	\$0.00	\$102,469.60	101.66%
101.300.5121 / PRIOR YEARS TAXES - DELINQUE	(\$80,105.49)	\$0.00	(\$75,000.00)	(\$80,105.49)	\$0.00	\$5,105.49	106.81%
101.300.5131 / MOBILE HOME TAXES	(\$45,176.42)	\$0.00	(\$35,000.00)	(\$45,176.42)	\$0.00	\$10,176.42	129.08%
101.300.5211 / LICENSES	(\$3,645.00)	\$0.00	(\$4,000.00)	(\$3,645.00)	\$0.00	(\$355.00)	91.13%
101.300.5220 / SPECIAL USE PERMITS	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	\$3,000.00	0.00%
101.300.5221 / BUILDING PERMITS	(\$56,559.00)	\$0.00	(\$50,000.00)	(\$56,559.00)	\$0.00	\$6,559.00	113.12%
101.300.5222 / SUB/DIVISION FEE	(\$10,000.00)	\$0.00	(\$3,000.00)	(\$10,000.00)	\$0.00	\$7,000.00	333.33%
101.300.5310 / FEDERAL GRANTS	(\$2,181.74)	\$0.00	\$0.00	(\$2,181.74)	\$0.00	\$2,181.74	0.00%
101.300.5320 / EMERGENCY MANAGEMENT REIM.	(\$59,822.00)	\$0.00	(\$59,822.00)	(\$59,822.00)	\$0.00	\$0.00	100.00%
101.300.5322 / INSURANCE REIMBURSEMENT	(\$32,221.81)	\$0.00	(\$10,000.00)	(\$32,221.81)	\$0.00	\$22,221.81	322.22%
101.300.5348 / OCCUPANT PROTECTION GRANT	(\$3,452.01)	\$0.00	(\$41,510.00)	(\$3,452.01)	\$0.00	(\$38,057.99)	8.32%
101.300.5349 / SHERIFF OTHER REVENUE	(\$2,264.52)	\$0.00	\$0.00	(\$2,264.52)	\$0.00	\$2,264.52	0.00%
101.300.5353 / COAL CONVERSION TAX	(\$79,930.55)	\$0.00	(\$77,000.00)	(\$79,930.55)	\$0.00	\$2,930.55	103.81%
101.300.5354 / COAL SEVERANCE TAX	(\$89,194.14)	\$0.00	(\$85,000.00)	(\$89,194.14)	\$0.00	\$4,194.14	104.93%
101.300.5355 / GENERATION/DISTRIB/TRANS TAX	(\$284,800.65)	\$0.00	(\$335,000.00)	(\$284,800.65)	\$0.00	(\$50,199.35)	85.02%
101.300.5361 / STATE AID	(\$1,387,029.27)	\$0.00	(\$1,470,000.00)	(\$1,387,029.27)	\$0.00	(\$82,970.73)	94.36%
101.300.5362 / HOMESTEAD CREDIT	(\$89,990.50)	\$0.00	(\$94,000.00)	(\$89,990.50)	\$0.00	(\$4,009.50)	95.73%
101.300.5363 / DISABLED VETERANS CREDIT	(\$34,281.89)	\$0.00	(\$35,000.00)	(\$34,281.89)	\$0.00	(\$718.11)	97.95%
101.300.5370 / TELECOMMUNICATIONS TAX	(\$40,409.17)	\$0.00	(\$40,000.00)	(\$40,409.17)	\$0.00	\$409.17	101.02%
101.300.5413 / COUNTY SHERIFF FEES	(\$83,242.11)	\$0.00	(\$70,000.00)	(\$83,242.11)	\$0.00	\$13,242.11	118.92%
101.300.5414 / REGISTER OF DEEDS	(\$217,196.80)	\$0.00	(\$190,000.00)	(\$217,196.80)	\$0.00	\$27,196.80	114.31%
101.300.5415 / CO. TREASURER	(\$23.89)	\$0.00	\$0.00	(\$23.89)	\$0.00	\$23.89	0.00%
101.300.5416 / DIST COURT FEES	(\$8,750.90)	\$0.00	(\$8,000.00)	(\$8,750.90)	\$0.00	\$750.90	109.39%
101.300.5419 / WITNESS ADVOTATE FEES	(\$14,136.00)	\$0.00	(\$14,500.00)	(\$14,136.00)	\$0.00	(\$364.00)	97.49%
101.300.5427 / CONTRACT POLICING	(\$120,960.00)	\$0.00	(\$123,480.00)	(\$120,960.00)	\$0.00	(\$2,520.00)	97.96%

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101.300.5428 / HOUSING PRISONERS	(\$27,188.00)	\$0.00	(\$35,000.00)	(\$27,188.00)	\$0.00	(\$7,812.00)	77.68%
101.300.5433 / FIRE ALARMS	(\$1,530.00)	\$0.00	\$0.00	(\$1,530.00)	\$0.00	\$1,530.00	0.00%
101.300.5434 / DIVE TEAM GRANTS	(\$588.88)	\$0.00	\$0.00	(\$588.88)	\$0.00	\$588.88	0.00%
101.300.5611 / INTEREST INCOME	(\$49,790.65)	\$0.00	(\$2,000.00)	(\$49,790.65)	\$0.00	\$47,790.65	2489.53%
101.300.5629 / TOWER RENTAL	(\$10,725.00)	\$0.00	(\$10,725.00)	(\$10,725.00)	\$0.00	\$0.00	100.00%
101.300.5694 / OLIVER COUNTY AMBULANCE TAX	(\$6,295.59)	\$0.00	(\$5,000.00)	(\$6,295.59)	\$0.00	\$1,295.59	125.91%
101.300.5699 / OTHERS	(\$110,515.09)	\$0.00	(\$50,000.00)	(\$110,515.09)	\$0.00	\$60,515.09	221.03%
Total For GENERAL FUND REVENUE	(\$9,226,369.67)	\$0.00	(\$9,091,930.00)	(\$9,226,369.67)	\$0.00	\$134,439.67	101.48%
Total For GENERAL FUND	(\$9,226,369.67)	\$0.00	(\$9,091,930.00)	(\$9,226,369.67)	\$0.00	\$134,439.67	101.48%

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COUNTY ROAD & BRIDGE FUND							
CO. ROAD & BRIDGE REVENUE DEPARTMENT							
201.301.5111 / GENERAL PROPERTY TAXES - CUR	(\$540,091.53)	\$0.00	(\$536,895.00)	(\$540,091.53)	\$0.00	\$3,196.53	100.60%
201.301.5121 / PRIOR YEARS TAXES - DELINQUE	(\$373.46)	\$0.00	(\$200.00)	(\$373.46)	\$0.00	\$173.46	186.73%
201.301.5131 / MOBILE HOME TAXES	(\$3,871.74)	\$0.00	(\$150.00)	(\$3,871.74)	\$0.00	\$3,721.74	2581.16%
201.301.5224 / MOVING PERMITS & OVERWEIGHT	(\$71,024.11)	\$0.00	\$0.00	(\$71,024.11)	\$0.00	\$71,024.11	0.00%
201.301.5309 / FEMA REIMBURSEMENT	(\$199,932.20)	\$0.00	\$0.00	(\$199,932.20)	\$0.00	\$199,932.20	0.00%
201.301.5310 / FEDERAL GRANTS	(\$8,185.24)	\$0.00	\$0.00	(\$8,185.24)	\$0.00	\$8,185.24	0.00%
201.301.5353 / COAL CONVERSION TAX	(\$290.93)	\$0.00	(\$290.00)	(\$290.93)	\$0.00	\$0.93	100.32%
201.301.5355 / GENERATION/DISTRIB/TRANS TAX	(\$22,502.48)	\$0.00	(\$1,400.00)	(\$22,502.48)	\$0.00	\$21,102.48	1607.32%
201.301.5362 / HOMESTEAD CREDIT	(\$7,276.34)	\$0.00	(\$400.00)	(\$7,276.34)	\$0.00	\$6,876.34	1819.09%
201.301.5363 / DISABLED VETERANS CREDIT	(\$2,869.06)	\$0.00	(\$150.00)	(\$2,869.06)	\$0.00	\$2,719.06	1912.71%
201.301.5370 / TELECOMMUNICATIONS TAX	(\$141.88)	\$0.00	(\$140.00)	(\$141.88)	\$0.00	\$1.88	101.34%
201.301.5421 / REIMBURSEMENT GAS & FUEL	(\$47,617.01)	\$0.00	(\$60,000.00)	(\$47,617.01)	\$0.00	(\$12,382.99)	79.36%
201.301.5422 / REIMBURSEMENT REPAIRS & LAB	(\$61.07)	\$0.00	\$0.00	(\$61.07)	\$0.00	\$61.07	0.00%
201.301.5423 / ROAD WORK FOR INDIVIDUALS	(\$22,179.52)	\$0.00	(\$10,000.00)	(\$22,179.52)	\$0.00	\$12,179.52	221.80%
201.301.5425 / ROAD WORK FOR OTHER FUNDS	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00	0.00%
201.301.5621 / RENT OF ROAD EQUIPMENT	(\$7,150.87)	\$0.00	(\$6,400.00)	(\$7,150.87)	\$0.00	\$750.87	111.73%
201.301.5631 / SALE OF EQUIPMENT	(\$4,200.00)	\$0.00	\$0.00	(\$4,200.00)	\$0.00	\$4,200.00	0.00%
201.301.5699 / OTHERS	(\$123,600.28)	\$0.00	(\$130,000.00)	(\$123,600.28)	\$0.00	(\$6,399.72)	95.08%
Total For CO. ROAD & BRIDGE REVENUE	(\$1,061,467.72)	\$0.00	(\$746,025.00)	(\$1,061,467.72)	\$0.00	\$315,442.72	142.28%
Total For COUNTY ROAD & BRIDGE	(\$1,061,467.72)	\$0.00	(\$746,025.00)	(\$1,061,467.72)	\$0.00	\$315,442.72	142.28%

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UNORGANIZED ROAD FUND							
UNORGANIZED ROAD DEPARTMENT							
202.303.5111 / GENERAL PROPERTY TAXES - CUR	(\$544,000.37)	\$0.00	(\$531,525.00)	(\$544,000.37)	\$0.00	\$12,475.37	102.35%
202.303.5121 / PRIOR YEARS TAXES - DELINQUE	(\$4,823.74)	\$0.00	(\$7,000.00)	(\$4,823.74)	\$0.00	(\$2,176.26)	68.91%
202.303.5131 / MOBILE HOME TAXES	(\$940.56)	\$0.00	(\$700.00)	(\$940.56)	\$0.00	\$240.56	134.37%
202.303.5141 / IN LEIU OF TAXES	(\$1,884.81)	\$0.00	(\$1,500.00)	(\$1,884.81)	\$0.00	\$384.81	125.65%
202.303.5351 / 1/8 DISTRIBUTION TAX	(\$129,447.90)	\$0.00	(\$120,000.00)	(\$129,447.90)	\$0.00	\$9,447.90	107.87%
202.303.5353 / COAL CONVERSION TAX	(\$37,165.60)	\$0.00	(\$37,000.00)	(\$37,165.60)	\$0.00	\$165.60	100.45%
202.303.5355 / GENERATION/DISTRIB/TRANS TAX	(\$55,938.66)	\$0.00	(\$56,000.00)	(\$55,938.66)	\$0.00	(\$61.34)	99.89%
202.303.5362 / HOMESTEAD CREDIT	(\$2,219.67)	\$0.00	(\$2,000.00)	(\$2,219.67)	\$0.00	\$219.67	110.98%
202.303.5363 / DISABLED VETERANS CREDIT	(\$1,253.63)	\$0.00	(\$1,000.00)	(\$1,253.63)	\$0.00	\$253.63	125.36%
202.303.5370 / TELECOMMUNICATIONS TAX	(\$9,693.97)	\$0.00	(\$9,694.00)	(\$9,693.97)	\$0.00	(\$0.03)	100.00%
Total For UNORGANIZED ROAD	(\$787,368.91)	\$0.00	(\$766,419.00)	(\$787,368.91)	\$0.00	\$20,949.91	102.73%
Total For UNORGANIZED ROAD	(\$787,368.91)	\$0.00	(\$766,419.00)	(\$787,368.91)	\$0.00	\$20,949.91	102.73%

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HIGHWAY DISTRIBUTION TAX FUND							
HIGHWAY DISTRIBUTION TAX DEPARTMENT							
203.302.5340 / STATE GRANTS	(\$2,702,752.31)	\$0.00	(\$2,619,000.00)	(\$2,702,752.31)	\$0.00	\$83,752.31	103.20%
Total For HIGHWAY DISTRIBUTION TAX	(\$2,702,752.31)	\$0.00	(\$2,619,000.00)	(\$2,702,752.31)	\$0.00	\$83,752.31	103.20%
Total For HIGHWAY DISTRIBUTION TAX	(\$2,702,752.31)	\$0.00	(\$2,619,000.00)	(\$2,702,752.31)	\$0.00	\$83,752.31	103.20%

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FARM TO MARKET FUND							
FARM TO MARKET DEPARTMENT							
205.305.5111 / GENERAL PROPERTY TAXES - CUR	(\$478,971.03)	\$0.00	(\$472,143.00)	(\$478,971.03)	\$0.00	\$6,828.03	101.45%
205.305.5121 / PRIOR YEARS TAXES - DELINQUE	(\$5,607.91)	\$0.00	(\$6,000.00)	(\$5,607.91)	\$0.00	(\$392.09)	93.47%
205.305.5131 / MOBILE HOME TAXES	(\$3,364.73)	\$0.00	(\$2,000.00)	(\$3,364.73)	\$0.00	\$1,364.73	168.24%
205.305.5340 / STATE GRANTS	(\$875,000.00)	\$0.00	(\$1,728,602.00)	(\$875,000.00)	\$0.00	(\$853,602.00)	50.62%
205.305.5353 / COAL CONVERSION TAX	(\$11,621.30)	\$0.00	(\$11,600.00)	(\$11,621.30)	\$0.00	\$21.30	100.18%
205.305.5355 / GENERATION/DISTRIB/TRANS TAX	(\$19,788.71)	\$0.00	(\$20,000.00)	(\$19,788.71)	\$0.00	(\$211.29)	98.94%
205.305.5362 / HOMESTEAD CREDIT	(\$6,822.45)	\$0.00	(\$6,000.00)	(\$6,822.45)	\$0.00	\$822.45	113.71%
205.305.5363 / DISABLED VETERANS CREDIT	(\$2,608.44)	\$0.00	(\$2,500.00)	(\$2,608.44)	\$0.00	\$108.44	104.34%
205.305.5370 / TELECOMMUNICATIONS TAX	(\$5,675.09)	\$0.00	(\$5,675.00)	(\$5,675.09)	\$0.00	\$0.09	100.00%
Total For FARM TO MARKET	(\$1,409,459.66)	\$0.00	(\$2,254,520.00)	(\$1,409,459.66)	\$0.00	(\$845,060.34)	62.52%
Total For FARM TO MARKET	(\$1,409,459.66)	\$0.00	(\$2,254,520.00)	(\$1,409,459.66)	\$0.00	(\$845,060.34)	62.52%

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WEEDS FUND							
WEEDS DEPARTMENT							
206.306.5111 / GENERAL PROPERTY TAXES - CUR	(\$54,525.25)	\$0.00	(\$53,338.00)	(\$54,525.25)	\$0.00	\$1,187.25	102.23%
206.306.5121 / PRIOR YEARS TAXES - DELINQUE	(\$1,381.08)	\$0.00	(\$1,200.00)	(\$1,381.08)	\$0.00	\$181.08	115.09%
206.306.5131 / MOBILE HOME TAXES	(\$116.37)	\$0.00	(\$200.00)	(\$116.37)	\$0.00	(\$83.63)	58.19%
206.306.5353 / COAL CONVERSION TAX	(\$6,972.99)	\$0.00	(\$6,600.00)	(\$6,972.99)	\$0.00	\$372.99	105.65%
206.306.5355 / GENERATION/DISTRIB/TRANS TAX	(\$5,039.33)	\$0.00	(\$11,000.00)	(\$5,039.33)	\$0.00	(\$5,960.67)	45.81%
206.306.5362 / HOMESTEAD CREDIT	(\$518.45)	\$0.00	(\$1,000.00)	(\$518.45)	\$0.00	(\$481.55)	51.85%
206.306.5363 / DISABLED VETERANS CREDIT	(\$157.33)	\$0.00	(\$300.00)	(\$157.33)	\$0.00	(\$142.67)	52.44%
206.306.5370 / TELECOMMUNICATIONS TAX	(\$1,806.72)	\$0.00	(\$1,800.00)	(\$1,806.72)	\$0.00	\$6.72	100.37%
206.306.5431 / STATE REIMBURSEMENT	(\$20,188.00)	\$0.00	(\$10,000.00)	(\$20,188.00)	\$0.00	\$10,188.00	201.88%
206.306.5499 / MISCELLANEOUS	(\$1,252.77)	\$0.00	\$0.00	(\$1,252.77)	\$0.00	\$1,252.77	0.00%
206.306.5698 / CHEMICAL SALES	(\$3,840.00)	\$0.00	\$0.00	(\$3,840.00)	\$0.00	\$3,840.00	0.00%
206.306.5700 / COST SHARE	(\$23,797.00)	\$0.00	(\$20,000.00)	(\$23,797.00)	\$0.00	\$3,797.00	118.99%
Total For WEEDS	(\$119,595.29)	\$0.00	(\$105,438.00)	(\$119,595.29)	\$0.00	\$14,157.29	113.43%
Total For WEEDS	(\$119,595.29)	\$0.00	(\$105,438.00)	(\$119,595.29)	\$0.00	\$14,157.29	113.43%

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SOCIAL WELFARE FUND							
SOCIAL SERVICES DEPARTMENT							
207.310.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,795,405.41)	\$0.00	(\$1,769,864.00)	(\$1,795,405.41)	\$0.00	\$25,541.41	101.44%
207.310.5121 / PRIOR YEARS TAXES - DELINQUE	(\$24,652.13)	\$0.00	(\$22,000.00)	(\$24,652.13)	\$0.00	\$2,652.13	112.06%
207.310.5131 / MOBILE HOME TAXES	(\$12,613.75)	\$0.00	(\$8,500.00)	(\$12,613.75)	\$0.00	\$4,113.75	148.40%
207.310.5310 / FEDERAL GRANTS	(\$598,067.55)	\$0.00	(\$537,308.00)	(\$598,067.55)	\$0.00	\$60,759.55	111.31%
207.310.5311 / NDDHS GRANT	(\$400,000.00)	\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00	\$0.00	100.00%
207.310.5316 / MEDICAID WAIVER REIMBURSE	(\$77,894.17)	\$0.00	(\$70,130.00)	(\$77,894.17)	\$0.00	\$7,764.17	111.07%
207.310.5340 / STATE GRANTS	(\$65,712.59)	\$0.00	(\$48,470.00)	(\$65,712.59)	\$0.00	\$17,242.59	135.57%
207.310.5346 / GENERAL ASSISTANCE REIMBURSE	(\$225.73)	\$0.00	\$0.00	(\$225.73)	\$0.00	\$225.73	0.00%
207.310.5353 / COAL CONVERSION TAX	(\$31,215.29)	\$0.00	(\$30,000.00)	(\$31,215.29)	\$0.00	\$1,215.29	104.05%
207.310.5355 / GENERATION/DISTRIB/TRANS TAX	(\$74,179.59)	\$0.00	(\$73,000.00)	(\$74,179.59)	\$0.00	\$1,179.59	101.62%
207.310.5362 / HOMESTEAD CREDIT	(\$25,624.11)	\$0.00	(\$23,000.00)	(\$25,624.11)	\$0.00	\$2,624.11	111.41%
207.310.5363 / DISABLED VETERANS CREDIT	(\$9,765.19)	\$0.00	(\$9,000.00)	(\$9,765.19)	\$0.00	\$765.19	108.50%
207.310.5366 / TARGETED CASE MGMT WRAP A	(\$39,387.89)	\$0.00	(\$32,705.00)	(\$39,387.89)	\$0.00	\$6,682.89	120.43%
207.310.5368 / DAY CARE LICENSE REIMBURSE	(\$1,655.00)	\$0.00	(\$1,500.00)	(\$1,655.00)	\$0.00	\$155.00	110.33%
207.310.5370 / TELECOMMUNICATIONS TAX	(\$15,799.52)	\$0.00	(\$15,000.00)	(\$15,799.52)	\$0.00	\$799.52	105.33%
207.310.5644 / S.P.E.D. REIMBURSE	(\$785.61)	\$0.00	(\$1,000.00)	(\$785.61)	\$0.00	(\$214.39)	78.56%
207.310.5699 / OTHERS	(\$612.51)	\$0.00	(\$2,000.00)	(\$612.51)	\$0.00	(\$1,387.49)	30.63%
Total For SOCIAL SERVICES	(\$3,173,596.04)	\$0.00	(\$3,043,477.00)	(\$3,173,596.04)	\$0.00	\$130,119.04	104.28%
Total For SOCIAL WELFARE	(\$3,173,596.04)	\$0.00	(\$3,043,477.00)	(\$3,173,596.04)	\$0.00	\$130,119.04	104.28%

Morton County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COUNTY EXTENSION FUND							
COUNTY EXTENSION DEPARTMENT							
209.321.5111 / GENERAL PROPERTY TAXES - CUR	(\$214,873.73)	\$0.00	(\$211,790.00)	(\$214,873.73)	\$0.00	\$3,083.73	101.46%
209.321.5121 / PRIOR YEARS TAXES - DELINQUE	(\$2,721.94)	\$0.00	(\$2,000.00)	(\$2,721.94)	\$0.00	\$721.94	136.10%
209.321.5131 / MOBILE HOME TAXES	(\$1,509.07)	\$0.00	(\$1,100.00)	(\$1,509.07)	\$0.00	\$409.07	137.19%
209.321.5353 / COAL CONVERSION TAX	(\$2,324.17)	\$0.00	(\$2,300.00)	(\$2,324.17)	\$0.00	\$24.17	101.05%
209.321.5355 / GENERATION/DISTRIB/TRANS TAX	(\$8,876.55)	\$0.00	(\$9,600.00)	(\$8,876.55)	\$0.00	(\$723.45)	92.46%
209.321.5362 / HOMESTEAD CREDIT	(\$3,073.09)	\$0.00	(\$3,000.00)	(\$3,073.09)	\$0.00	\$73.09	102.44%
209.321.5363 / DISABLED VETERANS CREDIT	(\$1,172.33)	\$0.00	(\$1,000.00)	(\$1,172.33)	\$0.00	\$172.33	117.23%
209.321.5370 / TELECOMMUNICATIONS TAX	(\$1,135.02)	\$0.00	(\$1,100.00)	(\$1,135.02)	\$0.00	\$35.02	103.18%
209.321.5699 / OTHERS - MO CO EXT EXPENSE	(\$50.00)	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00	0.00%
Total For COUNTY EXTENSION	(\$235,735.90)	\$0.00	(\$231,890.00)	(\$235,735.90)	\$0.00	\$3,845.90	101.66%
Total For COUNTY EXTENSION	(\$235,735.90)	\$0.00	(\$231,890.00)	(\$235,735.90)	\$0.00	\$3,845.90	101.66%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
VETERANS SERVICE OFFICER FUND							
VETERANS SERVICE DEPARTMENT							
212.323.5111 / GENERAL PROPERTY TAXES - CUR	(\$127,293.69)	\$0.00	(\$125,455.00)	(\$127,293.69)	\$0.00	\$1,838.69	101.47%
212.323.5121 / PRIOR YEARS TAXES - DELINQUE	(\$1,615.33)	\$0.00	(\$1,200.00)	(\$1,615.33)	\$0.00	\$415.33	134.61%
212.323.5131 / MOBILE HOME TAXES	(\$893.45)	\$0.00	(\$700.00)	(\$893.45)	\$0.00	\$193.45	127.64%
212.323.5353 / COAL CONVERSION TAX	(\$1,603.65)	\$0.00	(\$1,600.00)	(\$1,603.65)	\$0.00	\$3.65	100.23%
212.323.5355 / GENERATION/DISTRIB/TRANS TAX	(\$5,258.07)	\$0.00	(\$6,200.00)	(\$5,258.07)	\$0.00	(\$941.93)	84.81%
212.323.5362 / HOMESTEAD CREDIT	(\$1,828.46)	\$0.00	(\$1,800.00)	(\$1,828.46)	\$0.00	\$28.46	101.58%
212.323.5363 / DISABLED VETERANS CREDIT	(\$696.81)	\$0.00	(\$700.00)	(\$696.81)	\$0.00	(\$3.19)	99.54%
212.323.5370 / TELECOMMUNICATIONS TAX	(\$805.86)	\$0.00	(\$800.00)	(\$805.86)	\$0.00	\$5.86	100.73%
212.323.5690 / OLIVER COUNTY VSO	(\$25,731.23)	\$0.00	(\$21,000.00)	(\$25,731.23)	\$0.00	\$4,731.23	122.53%
Total For VETERANS SERVICE	(\$165,726.55)	\$0.00	(\$159,455.00)	(\$165,726.55)	\$0.00	\$6,271.55	103.93%
Total For VETERANS SERVICE OFFICER	(\$165,726.55)	\$0.00	(\$159,455.00)	(\$165,726.55)	\$0.00	\$6,271.55	103.93%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
EMERGENCY FUND							
EMERGENCY FUND DEPARTMENT							
213.320.5121 / PRIOR YEARS TAXES - DELINQUE	(\$312.96)	\$0.00	\$0.00	(\$312.96)	\$0.00	\$312.96	0.00%
213.320.5362 / HOMESTEAD CREDIT	(\$8.63)	\$0.00	\$0.00	(\$8.63)	\$0.00	\$8.63	0.00%
Total For EMERGENCY FUND	(\$321.59)	\$0.00	\$0.00	(\$321.59)	\$0.00	\$321.59	0.00%
Total For EMERGENCY	(\$321.59)	\$0.00	\$0.00	(\$321.59)	\$0.00	\$321.59	0.00%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LEC FUND FUND							
T & A COLLECTIONS DEPARTMENT							
214.350.5699 / OTHERS	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	100.00%
Total For T & A COLLECTIONS	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	100.00%
Total For LEC FUND	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	100.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COUNTY PARK FUND							
COUNTY PARK DEPARTMENT							
217.332.5340 / STATE GRANTS	(\$43,623.00)	\$0.00	\$0.00	(\$43,623.00)	\$0.00	\$43,623.00	0.00%
217.332.5425 / WORK FOR OTHER FUNDS	(\$4,345.00)	\$0.00	\$0.00	(\$4,345.00)	\$0.00	\$4,345.00	0.00%
217.332.5692 / CAMPING & SHELTER FEES	(\$135,550.40)	\$0.00	(\$120,000.00)	(\$135,550.40)	\$0.00	\$15,550.40	112.96%
217.332.5699 / OTHERS	(\$3,123.82)	\$0.00	\$0.00	(\$3,123.82)	\$0.00	\$3,123.82	0.00%
217.332.5701 / REIMBURSEMENTS	(\$98,000.00)	\$0.00	\$0.00	(\$98,000.00)	\$0.00	\$98,000.00	0.00%
217.332.5702 / OUTDOOR REC FACILITIES GRANT	\$0.00	\$0.00	(\$7,000.00)	\$0.00	\$0.00	(\$7,000.00)	0.00%
217.332.5703 / GAME & FISH GRANTS	(\$20,434.28)	\$0.00	(\$19,000.00)	(\$20,434.28)	\$0.00	\$1,434.28	107.55%
217.332.5704 / NEW SALEM COMM FOUND GRANT	(\$3,947.00)	\$0.00	\$0.00	(\$3,947.00)	\$0.00	\$3,947.00	0.00%
Total For COUNTY PARK	(\$309,023.50)	\$0.00	(\$146,000.00)	(\$309,023.50)	\$0.00	\$163,023.50	211.66%
Total For COUNTY PARK	(\$309,023.50)	\$0.00	(\$146,000.00)	(\$309,023.50)	\$0.00	\$163,023.50	211.66%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PROPERTY & ASSETS FORFEITURE FUND							
PROPERTY & ASSETS FORFEITURE DEPARTMENT							
220.349.5699 / OTHERS	(\$15,515.00)	\$0.00	(\$20,000.00)	(\$15,515.00)	\$0.00	(\$4,485.00)	77.58%
Total For PROPERTY & ASSETS FORFEITURE	(\$15,515.00)	\$0.00	(\$20,000.00)	(\$15,515.00)	\$0.00	(\$4,485.00)	77.58%
Total For PROPERTY & ASSETS FORFEITURE	(\$15,515.00)	\$0.00	(\$20,000.00)	(\$15,515.00)	\$0.00	(\$4,485.00)	77.58%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
INMATES BETTERMENT FUND FUND							
T & A COLLECTIONS DEPARTMENT							
229.350.5699 / OTHERS	(\$14,700.96)	\$0.00	(\$20,000.00)	(\$14,700.96)	\$0.00	(\$5,299.04)	73.50%
Total For T & A COLLECTIONS	(\$14,700.96)	\$0.00	(\$20,000.00)	(\$14,700.96)	\$0.00	(\$5,299.04)	73.50%
Total For INMATES BETTERMENT FUND	(\$14,700.96)	\$0.00	(\$20,000.00)	(\$14,700.96)	\$0.00	(\$5,299.04)	73.50%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MC COMMUNITY GARDEN FUND							
T & A COLLECTIONS DEPARTMENT							
236.350.5699 / OTHERS	(\$1,902.45)	\$0.00	\$0.00	(\$1,902.45)	\$0.00	\$1,902.45	0.00%
Total For T & A COLLECTIONS	(\$1,902.45)	\$0.00	\$0.00	(\$1,902.45)	\$0.00	\$1,902.45	0.00%
Total For MC COMMUNITY GARDEN	(\$1,902.45)	\$0.00	\$0.00	(\$1,902.45)	\$0.00	\$1,902.45	0.00%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
NURTURING PARENTING FUND							
T & A COLLECTIONS DEPARTMENT							
237.350.5699 / OTHERS	(\$15,206.93)	\$0.00	\$0.00	(\$15,206.93)	\$0.00	\$15,206.93	0.00%
Total For T & A COLLECTIONS	(\$15,206.93)	\$0.00	\$0.00	(\$15,206.93)	\$0.00	\$15,206.93	0.00%
Total For NURTURING PARENTING	(\$15,206.93)	\$0.00	\$0.00	(\$15,206.93)	\$0.00	\$15,206.93	0.00%

Morton County

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
REGION VII PRC FUND							
T & A COLLECTIONS DEPARTMENT							
239.350.5340 / T & A COLLECTIONS	(\$3,433.62)	\$0.00	\$0.00	(\$3,433.62)	\$0.00	\$3,433.62	0.00%
239.350.5699 / OTHERS	(\$6,149.39)	\$0.00	(\$20,000.00)	(\$6,149.39)	\$0.00	(\$13,850.61)	30.75%
Total For T & A COLLECTIONS	(\$9,583.01)	\$0.00	(\$20,000.00)	(\$9,583.01)	\$0.00	(\$10,416.99)	47.92%
Total For REGION VII PRC	(\$9,583.01)	\$0.00	(\$20,000.00)	(\$9,583.01)	\$0.00	(\$10,416.99)	47.92%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MANTF ASSET FORFIETURE FUND							
T & A COLLECTIONS DEPARTMENT							
240.350.5699 / OTHERS	(\$38,572.44)	\$0.00	\$0.00	(\$38,572.44)	\$0.00	\$38,572.44	0.00%
Total For T & A COLLECTIONS	(\$38,572.44)	\$0.00	\$0.00	(\$38,572.44)	\$0.00	\$38,572.44	0.00%
Total For MANTF ASSET FORFIETURE	(\$38,572.44)	\$0.00	\$0.00	(\$38,572.44)	\$0.00	\$38,572.44	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MANTF OPERATING FUNDS FUND							
T & A COLLECTIONS DEPARTMENT							
241.350.5699 / REVENUE	(\$181,898.97)	\$0.00	\$0.00	(\$181,898.97)	\$0.00	\$181,898.97	0.00%
Total For T & A COLLECTIONS	(\$181,898.97)	\$0.00	\$0.00	(\$181,898.97)	\$0.00	\$181,898.97	0.00%
Total For MANTF OPERATING FUNDS	(\$181,898.97)	\$0.00	\$0.00	(\$181,898.97)	\$0.00	\$181,898.97	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DEBT SERVICE/COUNTY LOAN FUN FUND							
COUNTY LOAN DEPARTMENT							
301.329.5353 / COAL CONVERSION TAX	(\$3,486.47)	\$0.00	(\$3,500.00)	(\$3,486.47)	\$0.00	(\$13.53)	99.61%
301.329.5370 / TELECOMMUNICATIONS TAX	(\$1,418.97)	\$0.00	(\$1,400.00)	(\$1,418.97)	\$0.00	\$18.97	101.36%
Total For COUNTY LOAN	(\$4,905.44)	\$0.00	(\$4,900.00)	(\$4,905.44)	\$0.00	\$5.44	100.11%
Total For DEBT SERVICE/COUNTY LOAN FUN	(\$4,905.44)	\$0.00	(\$4,900.00)	(\$4,905.44)	\$0.00	\$5.44	100.11%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CAPITAL PROJECTS FUND FUND							
CAPITAL PROJECTS DEPARTMENT							
401.331.5141 / IN LEIU OF TAXES	(\$34,956.00)	\$0.00	(\$34,000.00)	(\$34,956.00)	\$0.00	\$956.00	102.81%
401.331.5361 / STATE AID	(\$58,500.00)	\$0.00	(\$58,500.00)	(\$58,500.00)	\$0.00	\$0.00	100.00%
401.331.5611 / INTEREST INCOME	(\$2,835.92)	\$0.00	(\$2,500.00)	(\$2,835.92)	\$0.00	\$335.92	113.44%
Total For CAPITAL PROJECTS	(\$96,291.92)	\$0.00	(\$95,000.00)	(\$96,291.92)	\$0.00	\$1,291.92	101.36%
Total For CAPITAL PROJECTS FUND	(\$96,291.92)	\$0.00	(\$95,000.00)	(\$96,291.92)	\$0.00	\$1,291.92	101.36%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CO. SPECIAL ASSESSMENTS FUND							
CO. SPECIAL ASSESSMENTS DEPARTMENT							
402.347.5111 / GENERAL PROPERTY TAXES - CUR	(\$13.09)	\$0.00	\$0.00	(\$13.09)	\$0.00	\$13.09	0.00%
402.347.5121 / PRIOR YEARS TAXES - DELINQUE	(\$148.05)	\$0.00	\$0.00	(\$148.05)	\$0.00	\$148.05	0.00%
402.347.5131 / MOBILE HOME TAXES	\$0.27	\$0.00	\$0.00	\$0.27	\$0.00	(\$0.27)	0.00%
402.347.5353 / COAL CONVERSION TAX	(\$1,162.31)	\$0.00	(\$1,100.00)	(\$1,162.31)	\$0.00	\$62.31	105.66%
402.347.5362 / HOMESTEAD CREDIT	(\$12.36)	\$0.00	\$0.00	(\$12.36)	\$0.00	\$12.36	0.00%
402.347.5363 / DISABLED VETERANS CREDIT	(\$2.52)	\$0.00	\$0.00	(\$2.52)	\$0.00	\$2.52	0.00%
Total For CO. SPECIAL ASSESSMENTS	(\$1,338.06)	\$0.00	(\$1,100.00)	(\$1,338.06)	\$0.00	\$238.06	121.64%
Total For CO. SPECIAL ASSESSMENTS	(\$1,338.06)	\$0.00	(\$1,100.00)	(\$1,338.06)	\$0.00	\$238.06	121.64%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LAND LINE E-911 SURCHARGE FUND							
LANDLINE E911 DEPARTMENT							
409.343.5632 / LAND LINE E-911 SUCHARGE	(\$394,801.00)	\$0.00	(\$350,000.00)	(\$394,801.00)	\$0.00	\$44,801.00	112.80%
409.343.5637 / VONAGE E911 SURCHARGE	(\$2,441.84)	\$0.00	\$0.00	(\$2,441.84)	\$0.00	\$2,441.84	0.00%
Total For LANDLINE E911	(\$397,242.84)	\$0.00	(\$350,000.00)	(\$397,242.84)	\$0.00	\$47,242.84	113.50%
Total For LAND LINE E-911 SURCHARGE	(\$397,242.84)	\$0.00	(\$350,000.00)	(\$397,242.84)	\$0.00	\$47,242.84	113.50%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHLOSSER SPECIAL # 5 FUND							
COUNTY SHARE OF SPECIAL ASSE DEPARTMENT							
501.322.5918 / CURRENT SPECIAL ASSESSMENTS	(\$13,206.76)	\$0.00	(\$34,410.00)	(\$13,206.76)	\$0.00	(\$21,203.24)	38.38%
Total For COUNTY SHARE OF SPECIAL ASSE	(\$13,206.76)	\$0.00	(\$34,410.00)	(\$13,206.76)	\$0.00	(\$21,203.24)	38.38%
Total For SCHLOSSER SPECIAL # 5	(\$13,206.76)	\$0.00	(\$34,410.00)	(\$13,206.76)	\$0.00	(\$21,203.24)	38.38%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MONTE RANCHEROS/STREET IMP. FUND							
CO. SPECIAL ASSESSMENTS DEPARTMENT							
502.347.5702 / MONTE'S SPECIAL ASSESSMENT	(\$34,640.58)	\$0.00	(\$33,012.00)	(\$34,640.58)	\$0.00	\$1,628.58	104.93%
502.347.5918 / CURRENT SPECIAL ASSESSMENTS	(\$16,563.32)	\$0.00	\$0.00	(\$16,563.32)	\$0.00	\$16,563.32	0.00%
502.347.5946 / INTEREST	(\$104.13)	\$0.00	\$0.00	(\$104.13)	\$0.00	\$104.13	0.00%
Total For CO. SPECIAL ASSESSMENTS	(\$51,308.03)	\$0.00	(\$33,012.00)	(\$51,308.03)	\$0.00	\$18,296.03	155.42%
Total For MONTE RANCHEROS/STREET IMP.	(\$51,308.03)	\$0.00	(\$33,012.00)	(\$51,308.03)	\$0.00	\$18,296.03	155.42%

Morton County

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CAPTAINS LANDING PAVING FUND							
T & A COLLECTIONS DEPARTMENT							
503.350.5918 / CURRENT SPECIAL ASSESSMENTS	(\$24,824.20)	\$0.00	(\$19,756.00)	(\$24,824.20)	\$0.00	\$5,068.20	125.65%
503.350.5920 / SPECIAL ASSESSMENTS PENALTY	(\$112.37)	\$0.00	\$0.00	(\$112.37)	\$0.00	\$112.37	0.00%
Total For T & A COLLECTIONS	(\$24,936.57)	\$0.00	(\$19,756.00)	(\$24,936.57)	\$0.00	\$5,180.57	126.22%
Total For CAPTAINS LANDING PAVING	(\$24,936.57)	\$0.00	(\$19,756.00)	(\$24,936.57)	\$0.00	\$5,180.57	126.22%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ENTZEL'S 4TH-STREET IMPRV FUND							
ENTZEL'S 4TH - STREET IMPROV DEPARTMENT							
506.359.5918 / SPECIAL ASSESSMENTS	(\$24,123.39)	\$0.00	\$0.00	(\$24,123.39)	\$0.00	\$24,123.39	0.00%
Total For ENTZEL'S 4TH - STREET IMPROV	(\$24,123.39)	\$0.00	\$0.00	(\$24,123.39)	\$0.00	\$24,123.39	0.00%
Total For ENTZEL'S 4TH-STREET IMPRV	(\$24,123.39)	\$0.00	\$0.00	(\$24,123.39)	\$0.00	\$24,123.39	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
WHISPERING HILLS PAVING FUND							
T & A COLLECTIONS DEPARTMENT							
507.350.5918 / CURRENT SPECIAL ASSESSMENTS	(\$21,725.80)	\$0.00	(\$20,873.00)	(\$21,725.80)	\$0.00	\$852.80	104.09%
507.350.5919 / PRIOR SPECIAL ASSESSMENTS	(\$817.94)	\$0.00	\$0.00	(\$817.94)	\$0.00	\$817.94	0.00%
507.350.5920 / SPECIAL ASSESSMENTS PENALTY	(\$292.01)	\$0.00	\$0.00	(\$292.01)	\$0.00	\$292.01	0.00%
Total For T & A COLLECTIONS	(\$22,835.75)	\$0.00	(\$20,873.00)	(\$22,835.75)	\$0.00	\$1,962.75	109.40%
Total For WHISPERING HILLS PAVING	(\$22,835.75)	\$0.00	(\$20,873.00)	(\$22,835.75)	\$0.00	\$1,962.75	109.40%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ENTZEL SPECIAL #5 FUND							
T & A COLLECTIONS DEPARTMENT							
511.350.5918 / SPECIAL ASSESSMENTS	(\$6,459.28)	\$0.00	(\$4,968.00)	(\$6,459.28)	\$0.00	\$1,491.28	130.02%
Total For T & A COLLECTIONS	(\$6,459.28)	\$0.00	(\$4,968.00)	(\$6,459.28)	\$0.00	\$1,491.28	130.02%
Total For ENTZEL SPECIAL #5	(\$6,459.28)	\$0.00	(\$4,968.00)	(\$6,459.28)	\$0.00	\$1,491.28	130.02%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
INTERNAL SERVICE EQUIP. RENT FUND							
INTERNAL SERVICE EQUIP. RENT DEPARTMENT							
701.344.5623 / SHERIFF VEHICLES	(\$200,038.00)	\$0.00	(\$179,408.00)	(\$200,038.00)	\$0.00	\$20,630.00	111.50%
701.344.5635 / VEHICLES OTHER FUNDS	(\$9,000.00)	\$0.00	(\$9,000.00)	(\$9,000.00)	\$0.00	\$0.00	100.00%
701.344.5699 / INSURANCE REIMBURSED	(\$41,116.00)	\$0.00	\$0.00	(\$41,116.00)	\$0.00	\$41,116.00	0.00%
Total For INTERNAL SERVICE EQUIP. RENT	(\$250,154.00)	\$0.00	(\$188,408.00)	(\$250,154.00)	\$0.00	\$61,746.00	132.77%
Total For INTERNAL SERVICE EQUIP. RENT	(\$250,154.00)	\$0.00	(\$188,408.00)	(\$250,154.00)	\$0.00	\$61,746.00	132.77%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COUNTY MOTOR POOL FUND							
COUNTY MOTOR POOL DEPARTMENT							
702.361.5322 / INSURANCE REIMBURSEMETN	(\$35.00)	\$0.00	\$0.00	(\$35.00)	\$0.00	\$35.00	0.00%
702.361.5636 / VEHICLE USE REIMBURSEMENT	(\$31,410.60)	\$0.00	(\$28,000.00)	(\$31,410.60)	\$0.00	\$3,410.60	112.18%
Total For COUNTY MOTOR POOL	(\$31,445.60)	\$0.00	(\$28,000.00)	(\$31,445.60)	\$0.00	\$3,445.60	112.31%
Total For COUNTY MOTOR POOL	(\$31,445.60)	\$0.00	(\$28,000.00)	(\$31,445.60)	\$0.00	\$3,445.60	112.31%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
BERUBE APARTMENT BUILDING FUND							
BERUBE APARTMENT BLDG DEPARTMENT							
804.314.5621 / RENT	(\$139,280.17)	\$0.00	(\$196,000.00)	(\$139,280.17)	\$0.00	(\$56,719.83)	71.06%
Total For BERUBE APARTMENT BLDG	(\$139,280.17)	\$0.00	(\$196,000.00)	(\$139,280.17)	\$0.00	(\$56,719.83)	71.06%
Total For BERUBE APARTMENT BUILDING	(\$139,280.17)	\$0.00	(\$196,000.00)	(\$139,280.17)	\$0.00	(\$56,719.83)	71.06%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PROTEST FUND FUND							
T & A COLLECTIONS DEPARTMENT							
805.350.5299 / COLLECTIONS FOR T & A ACCOUN	(\$3,906.37)	\$0.00	\$0.00	(\$3,906.37)	\$0.00	\$3,906.37	0.00%
Total For T & A COLLECTIONS	(\$3,906.37)	\$0.00	\$0.00	(\$3,906.37)	\$0.00	\$3,906.37	0.00%
Total For PROTEST FUND	(\$3,906.37)	\$0.00	\$0.00	(\$3,906.37)	\$0.00	\$3,906.37	0.00%

Morton County

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ESTIMATE FUND FUND							
T & A COLLECTIONS DEPARTMENT							
808.350.5299 / COLLECTIONS FOR T & A ACCOUN	(\$26,322.83)	\$0.00	\$0.00	(\$26,322.83)	\$0.00	\$26,322.83	0.00%
Total For T & A COLLECTIONS	(\$26,322.83)	\$0.00	\$0.00	(\$26,322.83)	\$0.00	\$26,322.83	0.00%
Total For ESTIMATE FUND	(\$26,322.83)	\$0.00	\$0.00	(\$26,322.83)	\$0.00	\$26,322.83	0.00%

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

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HAZARDOUS CHEMICALS PREP. FUND							
T & A COLLECTIONS DEPARTMENT							
813.350.5699 / OTHERS	(\$5,925.00)	\$0.00	(\$1,400.00)	(\$5,925.00)	\$0.00	\$4,525.00	423.21%
Total For T & A COLLECTIONS	(\$5,925.00)	\$0.00	(\$1,400.00)	(\$5,925.00)	\$0.00	\$4,525.00	423.21%
Total For HAZARDOUS CHEMICALS PREP.	(\$5,925.00)	\$0.00	(\$1,400.00)	(\$5,925.00)	\$0.00	\$4,525.00	423.21%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DAKOTA ACCESS PIPELINE SECURITY FUND							
T & A COLLECTIONS DEPARTMENT							
814.350.5340 / STATE GRANTS	(\$3,866,768.93)	\$0.00	\$0.00	(\$3,866,768.93)	\$0.00	\$3,866,768.93	0.00%
814.350.5699 / OTHERS	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$20,000.00	0.00%
Total For T & A COLLECTIONS	(\$3,886,768.93)	\$0.00	\$0.00	(\$3,886,768.93)	\$0.00	\$3,886,768.93	0.00%
Total For DAKOTA ACCESS PIPELINE SECURITY	(\$3,886,768.93)	\$0.00	\$0.00	(\$3,886,768.93)	\$0.00	\$3,886,768.93	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SHERIFF APPRECIATION DONATIONS FUND							
T & A COLLECTIONS DEPARTMENT							
815.350.5342 / DAPL RESTITUION RECEIVED	(\$11,635.00)	\$0.00	\$0.00	(\$11,635.00)	\$0.00	\$11,635.00	0.00%
815.350.5699 / OTHERS	(\$1,209.00)	\$0.00	\$0.00	(\$1,209.00)	\$0.00	\$1,209.00	0.00%
Total For T & A COLLECTIONS	(\$12,844.00)	\$0.00	\$0.00	(\$12,844.00)	\$0.00	\$12,844.00	0.00%
Total For SHERIFF APPRECIATION DONATIONS	(\$12,844.00)	\$0.00	\$0.00	(\$12,844.00)	\$0.00	\$12,844.00	0.00%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DOCUMENT PRESERVATION FUND FUND							
T & A COLLECTIONS DEPARTMENT							
816.350.5414 / REGISTER OF DEEDS	(\$45,902.25)	\$0.00	(\$40,000.00)	(\$45,902.25)	\$0.00	\$5,902.25	114.76%
Total For T & A COLLECTIONS	(\$45,902.25)	\$0.00	(\$40,000.00)	(\$45,902.25)	\$0.00	\$5,902.25	114.76%
Total For DOCUMENT PRESERVATION FUND	(\$45,902.25)	\$0.00	(\$40,000.00)	(\$45,902.25)	\$0.00	\$5,902.25	114.76%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ACTIVITIES FOR SENIOR CITIZEN FUND							
ACTIVITIES FOR SEINOR CITIZEN DEPARTMENT							
832.335.5111 / GENERAL PROPERTY TAXES - CUR	(\$143,721.21)	\$0.00	(\$141,643.00)	(\$143,721.21)	\$0.00	\$2,078.21	101.47%
832.335.5121 / PRIOR YEARS TAXES - DELINQUE	(\$2,130.36)	\$0.00	(\$1,300.00)	(\$2,130.36)	\$0.00	\$830.36	163.87%
832.335.5131 / MOBILE HOME TAXES	(\$1,008.53)	\$0.00	(\$800.00)	(\$1,008.53)	\$0.00	\$208.53	126.07%
832.335.5340 / STATE GRANTS	(\$113,729.88)	\$0.00	(\$113,080.00)	(\$113,729.88)	\$0.00	\$649.88	100.57%
832.335.5353 / COAL CONVERSION TAX	(\$2,324.17)	\$0.00	(\$2,300.00)	(\$2,324.17)	\$0.00	\$24.17	101.05%
832.335.5355 / GENERATION/DISTRIB/TRANS TAX	(\$5,936.79)	\$0.00	(\$7,300.00)	(\$5,936.79)	\$0.00	(\$1,363.21)	81.33%
832.335.5362 / HOMESTEAD CREDIT	(\$2,077.14)	\$0.00	(\$2,000.00)	(\$2,077.14)	\$0.00	\$77.14	103.86%
832.335.5363 / DISABLED VETERANS CREDIT	(\$788.20)	\$0.00	(\$900.00)	(\$788.20)	\$0.00	(\$111.80)	87.58%
832.335.5370 / TELECOMMUNICATIONS TAX	(\$885.31)	\$0.00	(\$885.00)	(\$885.31)	\$0.00	\$0.31	100.04%
Total For ACTIVITIES FOR SEINOR CITIZEN	(\$272,601.59)	\$0.00	(\$270,208.00)	(\$272,601.59)	\$0.00	\$2,393.59	100.89%
Total For ACTIVITIES FOR SENIOR CITIZEN	(\$272,601.59)	\$0.00	(\$270,208.00)	(\$272,601.59)	\$0.00	\$2,393.59	100.89%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MORTON COUNTY HEALTH FUND							
MORTON COUNTY HEALTH DEPARTMENT							
833.336.5111 / GENERAL PROPERTY TAXES - CUR	(\$636,176.66)	\$0.00	(\$611,644.00)	(\$636,176.66)	\$0.00	\$24,532.66	104.01%
833.336.5121 / PRIOR YEARS TAXES - DELINQUE	(\$6,831.01)	\$0.00	(\$5,000.00)	(\$6,831.01)	\$0.00	\$1,831.01	136.62%
833.336.5131 / MOBILE HOME TAXES	(\$4,359.93)	\$0.00	(\$2,700.00)	(\$4,359.93)	\$0.00	\$1,659.93	161.48%
833.336.5353 / COAL CONVERSION TAX	(\$5,138.32)	\$0.00	(\$5,000.00)	(\$5,138.32)	\$0.00	\$138.32	102.77%
833.336.5355 / GENERATION/DISTRIB/TRANS TAX	(\$25,499.40)	\$0.00	(\$25,800.00)	(\$25,499.40)	\$0.00	(\$300.60)	98.83%
833.336.5362 / HOMESTEAD CREDIT	(\$8,773.98)	\$0.00	(\$7,800.00)	(\$8,773.98)	\$0.00	\$973.98	112.49%
833.336.5363 / DISABLED VETERANS CREDIT	(\$3,359.20)	\$0.00	(\$3,100.00)	(\$3,359.20)	\$0.00	\$259.20	108.36%
833.336.5370 / TELECOMMUNICATIONS TAX	(\$2,326.79)	\$0.00	(\$2,300.00)	(\$2,326.79)	\$0.00	\$26.79	101.16%
Total For MORTON COUNTY HEALTH	(\$692,465.29)	\$0.00	(\$663,344.00)	(\$692,465.29)	\$0.00	\$29,121.29	104.39%
Total For MORTON COUNTY HEALTH	(\$692,465.29)	\$0.00	(\$663,344.00)	(\$692,465.29)	\$0.00	\$29,121.29	104.39%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MORTON COUNTY LIBRARY FUND							
MORTON COUNTY LIBRARY DEPARTMENT							
835.338.5111 / GENERAL PROPERTY TAXES - CUR	(\$162,231.70)	\$0.00	(\$158,829.00)	(\$162,231.70)	\$0.00	\$3,402.70	102.14%
835.338.5121 / PRIOR YEARS TAXES - DELINQUE	(\$1,586.26)	\$0.00	(\$1,200.00)	(\$1,586.26)	\$0.00	\$386.26	132.19%
835.338.5131 / MOBILE HOME TAXES	(\$351.47)	\$0.00	(\$250.00)	(\$351.47)	\$0.00	\$101.47	140.59%
835.338.5340 / STATE GRANTS	(\$18,867.25)	\$0.00	(\$22,000.00)	(\$18,867.25)	\$0.00	(\$3,132.75)	85.76%
835.338.5353 / COAL CONVERSION TAX	(\$4,543.88)	\$0.00	(\$4,400.00)	(\$4,543.88)	\$0.00	\$143.88	103.27%
835.338.5355 / GENERATION/DISTRIB/TRANS TAX	(\$15,006.00)	\$0.00	(\$15,000.00)	(\$15,006.00)	\$0.00	\$6.00	100.04%
835.338.5362 / HOMESTEAD CREDIT	(\$1,477.44)	\$0.00	(\$1,300.00)	(\$1,477.44)	\$0.00	\$177.44	113.65%
835.338.5363 / DISABLED VETERANS CREDIT	(\$460.54)	\$0.00	(\$400.00)	(\$460.54)	\$0.00	\$60.54	115.14%
835.338.5370 / TELECOMMUNICATIONS TAX	(\$682.75)	\$0.00	(\$683.00)	(\$682.75)	\$0.00	(\$0.25)	99.96%
Total For MORTON COUNTY LIBRARY	(\$205,207.29)	\$0.00	(\$204,062.00)	(\$205,207.29)	\$0.00	\$1,145.29	100.56%
Total For MORTON COUNTY LIBRARY	(\$205,207.29)	\$0.00	(\$204,062.00)	(\$205,207.29)	\$0.00	\$1,145.29	100.56%

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 Include pre encumbrance
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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LOWER HEART WATER RESOURCE D FUND							
LOWER HEART WATER RESOURCE D DEPARTMENT							
837.339.5111 / GENERAL PROPERTY TAXES - CUR	(\$177,917.32)	\$0.00	(\$164,699.00)	(\$177,917.32)	\$0.00	\$13,218.32	108.03%
837.339.5121 / PRIOR YEARS TAXES - DELINQUE	(\$2,392.02)	\$0.00	(\$2,000.00)	(\$2,392.02)	\$0.00	\$392.02	119.60%
837.339.5131 / MOBILE HOME TAXES	(\$1,812.71)	\$0.00	(\$1,200.00)	(\$1,812.71)	\$0.00	\$612.71	151.06%
837.339.5355 / GENERATION/DISTRIB/TRANS TAX	(\$144.85)	\$0.00	(\$150.00)	(\$144.85)	\$0.00	(\$5.15)	96.57%
837.339.5361 / STATE AID	(\$14,175.00)	\$0.00	(\$17,000.00)	(\$14,175.00)	\$0.00	(\$2,825.00)	83.38%
837.339.5362 / HOMESTEAD CREDIT	(\$3,394.84)	\$0.00	(\$3,500.00)	(\$3,394.84)	\$0.00	(\$105.16)	97.00%
837.339.5363 / DISABLED VETERANS CREDIT	(\$1,198.55)	\$0.00	(\$1,300.00)	(\$1,198.55)	\$0.00	(\$101.45)	92.20%
837.339.5370 / TELECOMMUNICATIONS TAX	(\$1,435.36)	\$0.00	(\$1,435.00)	(\$1,435.36)	\$0.00	\$0.36	100.03%
Total For LOWER HEART WATER RESOURCE D	(\$202,470.65)	\$0.00	(\$191,284.00)	(\$202,470.65)	\$0.00	\$11,186.65	105.85%
Total For LOWER HEART WATER RESOURCE D	(\$202,470.65)	\$0.00	(\$191,284.00)	(\$202,470.65)	\$0.00	\$11,186.65	105.85%

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MORTON COUNTY WATER RESOURCE FUND							
MORTON COUNTY WATER RESOURCE DEPARTMENT							
838.340.5111 / GENERAL PROPERTY TAXES - CUR	(\$134,671.08)	\$0.00	(\$130,218.00)	(\$134,671.08)	\$0.00	\$4,453.08	103.42%
838.340.5121 / PRIOR YEARS TAXES - DELINQUE	(\$2,029.99)	\$0.00	(\$1,400.00)	(\$2,029.99)	\$0.00	\$629.99	145.00%
838.340.5131 / MOBILE HOME TAXES	(\$510.66)	\$0.00	(\$475.00)	(\$510.66)	\$0.00	\$35.66	107.51%
838.340.5353 / COAL CONVERSION TAX	(\$4,648.78)	\$0.00	(\$4,500.00)	(\$4,648.78)	\$0.00	\$148.78	103.31%
838.340.5355 / GENERATION/DISTRIB/TRANS TAX	(\$10,022.86)	\$0.00	(\$13,000.00)	(\$10,022.86)	\$0.00	(\$2,977.14)	77.10%
838.340.5361 / STATE AID	(\$18,900.00)	\$0.00	(\$22,000.00)	(\$18,900.00)	\$0.00	(\$3,100.00)	85.91%
838.340.5362 / HOMESTEAD CREDIT	(\$1,243.89)	\$0.00	(\$1,400.00)	(\$1,243.89)	\$0.00	(\$156.11)	88.85%
838.340.5363 / DISABLED VETERANS CREDIT	(\$532.65)	\$0.00	(\$600.00)	(\$532.65)	\$0.00	(\$67.35)	88.78%
838.340.5370 / TELECOMMUNICATIONS TAX	(\$2,417.81)	\$0.00	(\$2,400.00)	(\$2,417.81)	\$0.00	\$17.81	100.74%
838.340.5921 / MONTES' SEWER IMP. 2002	(\$11,560.32)	\$0.00	(\$12,000.00)	(\$11,560.32)	\$0.00	(\$439.68)	96.34%
838.340.5922 / ENTZEL ACRES CRITICAL AREA	(\$2,100.22)	\$0.00	(\$1,400.00)	(\$2,100.22)	\$0.00	\$700.22	150.02%
838.340.5923 / PENALTY MONTES' SEWER IMP	(\$205.12)	\$0.00	(\$100.00)	(\$205.12)	\$0.00	\$105.12	205.12%
838.340.5924 / SQ BUTTE CREEK SPECIALS	(\$13,151.63)	\$0.00	(\$10,200.00)	(\$13,151.63)	\$0.00	\$2,951.63	128.94%
838.340.5925 / INT/PEN SQ BUTTE CR SPECIALS	(\$395.19)	\$0.00	\$0.00	(\$395.19)	\$0.00	\$395.19	0.00%
Total For MORTON COUNTY WATER RESOURCE	(\$202,390.20)	\$0.00	(\$199,693.00)	(\$202,390.20)	\$0.00	\$2,697.20	101.35%
Total For MORTON COUNTY WATER RESOURCE	(\$202,390.20)	\$0.00	(\$199,693.00)	(\$202,390.20)	\$0.00	\$2,697.20	101.35%

Morton County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SOUTHWEST WATER AUTHORITY FUND							
SOUTHWEST WATER AUTHORITY DEPARTMENT							
839.337.5111 / GENERAL PROPERTY TAXES - CUR	(\$146,559.33)	\$0.00	(\$134,898.00)	(\$146,559.33)	\$0.00	\$11,661.33	108.64%
839.337.5121 / PRIOR YEARS TAXES - DELINQUE	(\$1,490.05)	\$0.00	(\$1,000.00)	(\$1,490.05)	\$0.00	\$490.05	149.01%
839.337.5131 / MOBILE HOME TAXES	(\$973.90)	\$0.00	(\$600.00)	(\$973.90)	\$0.00	\$373.90	162.32%
839.337.5353 / COAL CONVERSION TAX	(\$1,162.31)	\$0.00	(\$1,150.00)	(\$1,162.31)	\$0.00	\$12.31	101.07%
839.337.5355 / GENERATION/DISTRIB/TRANS TAX	(\$5,653.91)	\$0.00	(\$5,600.00)	(\$5,653.91)	\$0.00	\$53.91	100.96%
839.337.5362 / HOMESTEAD CREDIT	(\$1,943.33)	\$0.00	(\$1,700.00)	(\$1,943.33)	\$0.00	\$243.33	114.31%
839.337.5363 / DISABLED VETERANS CREDIT	(\$744.06)	\$0.00	(\$700.00)	(\$744.06)	\$0.00	\$44.06	106.29%
839.337.5370 / TELECOMMUNICATIONS TAX	(\$567.51)	\$0.00	(\$550.00)	(\$567.51)	\$0.00	\$17.51	103.18%
Total For SOUTHWEST WATER AUTHORITY	(\$159,094.40)	\$0.00	(\$146,198.00)	(\$159,094.40)	\$0.00	\$12,896.40	108.82%
Total For SOUTHWEST WATER AUTHORITY	(\$159,094.40)	\$0.00	(\$146,198.00)	(\$159,094.40)	\$0.00	\$12,896.40	108.82%

Morton County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HISTORICAL SOCIETY FUND							
HISTORICAL SOCIETY DEPARTMENT							
840.341.5111 / GENERAL PROPERTY TAXES - CUR	(\$21,100.47)	\$0.00	(\$20,235.00)	(\$21,100.47)	\$0.00	\$865.47	104.28%
840.341.5121 / PRIOR YEARS TAXES - DELINQUE	(\$272.00)	\$0.00	(\$200.00)	(\$272.00)	\$0.00	\$72.00	136.00%
840.341.5131 / MOBILE HOME TAXES	(\$144.48)	\$0.00	(\$100.00)	(\$144.48)	\$0.00	\$44.48	144.48%
840.341.5353 / COAL CONVERSION TAX	(\$290.45)	\$0.00	(\$290.00)	(\$290.45)	\$0.00	\$0.45	100.16%
840.341.5355 / GENERATION/DISTRIB/TRANS TAX	(\$848.13)	\$0.00	(\$950.00)	(\$848.13)	\$0.00	(\$101.87)	89.28%
840.341.5362 / HOMESTEAD CREDIT	(\$294.59)	\$0.00	(\$300.00)	(\$294.59)	\$0.00	(\$5.41)	98.20%
840.341.5363 / DISABLED VETERANS CREDIT	(\$112.19)	\$0.00	(\$100.00)	(\$112.19)	\$0.00	\$12.19	112.19%
840.341.5370 / TELECOMMUNICATIONS TAX	(\$141.88)	\$0.00	(\$142.00)	(\$141.88)	\$0.00	(\$0.12)	99.92%
Total For HISTORICAL SOCIETY	(\$23,204.19)	\$0.00	(\$22,317.00)	(\$23,204.19)	\$0.00	\$887.19	103.98%
Total For HISTORICAL SOCIETY	(\$23,204.19)	\$0.00	(\$22,317.00)	(\$23,204.19)	\$0.00	\$887.19	103.98%

Morton County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MORTON COUNTY SOIL CONSERVAT FUND							
MORTON COUNTY SOIL CONSERVAT DEPARTMENT							
841.342.5111 / GENERAL PROPERTY TAXES - CUR	(\$85,004.91)	\$0.00	(\$78,241.00)	(\$85,004.91)	\$0.00	\$6,763.91	108.64%
841.342.5121 / PRIOR YEARS TAXES - DELINQUE	(\$944.67)	\$0.00	(\$750.00)	(\$944.67)	\$0.00	\$194.67	125.96%
841.342.5131 / MOBILE HOME TAXES	(\$564.54)	\$0.00	(\$350.00)	(\$564.54)	\$0.00	\$214.54	161.30%
841.342.5353 / COAL CONVERSION TAX	(\$1,162.31)	\$0.00	(\$1,100.00)	(\$1,162.31)	\$0.00	\$62.31	105.66%
841.342.5355 / GENERATION/DISTRIB/TRANS TAX	(\$3,279.26)	\$0.00	(\$3,200.00)	(\$3,279.26)	\$0.00	\$79.26	102.48%
841.342.5361 / STATE AID	(\$7,560.00)	\$0.00	(\$8,900.00)	(\$7,560.00)	\$0.00	(\$1,340.00)	84.94%
841.342.5362 / HOMESTEAD CREDIT	(\$1,129.34)	\$0.00	(\$1,000.00)	(\$1,129.34)	\$0.00	\$129.34	112.93%
841.342.5363 / DISABLED VETERANS CREDIT	(\$431.53)	\$0.00	(\$400.00)	(\$431.53)	\$0.00	\$31.53	107.88%
841.342.5370 / TELECOMMUNICATIONS TAX	(\$567.51)	\$0.00	(\$568.00)	(\$567.51)	\$0.00	(\$0.49)	99.91%
Total For MORTON COUNTY SOIL CONSERVAT	(\$100,644.07)	\$0.00	(\$94,509.00)	(\$100,644.07)	\$0.00	\$6,135.07	106.49%
Total For MORTON COUNTY SOIL CONSERVAT	(\$100,644.07)	\$0.00	(\$94,509.00)	(\$100,644.07)	\$0.00	\$6,135.07	106.49%

Morton County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MORTON COUNTY ECONOMIC DEVEL FUND							
ECONOMIC DEVELOPMENT DEPARTMENT							
842.345.5111 / GENERAL PROPERTY TAXES - CUR	(\$95,901.75)	\$0.00	(\$93,949.00)	(\$95,901.75)	\$0.00	\$1,952.75	102.08%
842.345.5121 / PRIOR YEARS TAXES - DELINQUE	(\$857.47)	\$0.00	(\$600.00)	(\$857.47)	\$0.00	\$257.47	142.91%
842.345.5131 / MOBILE HOME TAXES	(\$341.21)	\$0.00	(\$175.00)	(\$341.21)	\$0.00	\$166.21	194.98%
842.345.5353 / COAL CONVERSION TAX	(\$3,486.47)	\$0.00	(\$3,350.00)	(\$3,486.47)	\$0.00	\$136.47	104.07%
842.345.5355 / GENERATION/DISTRIB/TRANS TAX	(\$7,458.09)	\$0.00	(\$6,500.00)	(\$7,458.09)	\$0.00	\$958.09	114.74%
842.345.5361 / STATE AID	(\$17,000.00)	\$0.00	(\$17,000.00)	(\$17,000.00)	\$0.00	\$0.00	100.00%
842.345.5362 / HOMESTEAD CREDIT	(\$999.35)	\$0.00	(\$700.00)	(\$999.35)	\$0.00	\$299.35	142.76%
842.345.5363 / DISABLED VETERANS CREDIT	(\$194.01)	\$0.00	(\$150.00)	(\$194.01)	\$0.00	\$44.01	129.34%
842.345.5370 / TELECOMMUNICATIONS TAX	(\$922.73)	\$0.00	(\$923.00)	(\$922.73)	\$0.00	(\$0.27)	99.97%
Total For ECONOMIC DEVELOPMENT	(\$127,161.08)	\$0.00	(\$123,347.00)	(\$127,161.08)	\$0.00	\$3,814.08	103.09%
Total For MORTON COUNTY ECONOMIC DEVEL	(\$127,161.08)	\$0.00	(\$123,347.00)	(\$127,161.08)	\$0.00	\$3,814.08	103.09%

Morton County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
STATE TAX FUND							
T & A COLLECTIONS DEPARTMENT							
861.350.5111 / GENERAL PROPERTY TAXES - CUR	(\$146,413.18)	\$0.00	\$0.00	(\$146,413.18)	\$0.00	\$146,413.18	0.00%
861.350.5121 / PRIOR YEARS TAXES - DELINQUE	(\$1,250.43)	\$0.00	\$0.00	(\$1,250.43)	\$0.00	\$1,250.43	0.00%
861.350.5131 / MOBILE HOME TAXES	(\$964.53)	\$0.00	\$0.00	(\$964.53)	\$0.00	\$964.53	0.00%
861.350.5353 / COAL CONVERSION TAX	(\$1,162.31)	\$0.00	\$0.00	(\$1,162.31)	\$0.00	\$1,162.31	0.00%
861.350.5355 / GENERATION/DISTRIB/TRANS TAX	(\$5,653.77)	\$0.00	\$0.00	(\$5,653.77)	\$0.00	\$5,653.77	0.00%
861.350.5370 / TELECOMMUNICATIONS TAX	(\$688.05)	\$0.00	\$0.00	(\$688.05)	\$0.00	\$688.05	0.00%
Total For T & A COLLECTIONS	(\$156,132.27)	\$0.00	\$0.00	(\$156,132.27)	\$0.00	\$156,132.27	0.00%
Total For STATE TAX	(\$156,132.27)	\$0.00	\$0.00	(\$156,132.27)	\$0.00	\$156,132.27	0.00%

Morton County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GAME & FISH FUND							
T & A COLLECTIONS DEPARTMENT							
863.350.5299 / COLLECTIONS FOR T & A ACCOUN	(\$259.50)	\$0.00	\$0.00	(\$259.50)	\$0.00	\$259.50	0.00%
Total For T & A COLLECTIONS	(\$259.50)	\$0.00	\$0.00	(\$259.50)	\$0.00	\$259.50	0.00%
Total For GAME & FISH	(\$259.50)	\$0.00	\$0.00	(\$259.50)	\$0.00	\$259.50	0.00%

Morton County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DOMESTIC VIOLENCE PREVENTION FUND							
T & A COLLECTIONS DEPARTMENT							
868.350.5299 / COLLECTIONS FOR T & A ACCOUN	(\$6,315.00)	\$0.00	\$0.00	(\$6,315.00)	\$0.00	\$6,315.00	0.00%
Total For T & A COLLECTIONS	(\$6,315.00)	\$0.00	\$0.00	(\$6,315.00)	\$0.00	\$6,315.00	0.00%
Total For DOMESTIC VIOLENCE PREVENTION	(\$6,315.00)	\$0.00	\$0.00	(\$6,315.00)	\$0.00	\$6,315.00	0.00%

Morton County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ALMONT CITY FUND							
CITY GENERAL DEPARTMENT							
875.104.5111 / GENERAL PROPERTY TAXES - CUR	(\$13,382.16)	\$0.00	\$0.00	(\$13,382.16)	\$0.00	\$13,382.16	0.00%
875.104.5121 / PRIOR YEARS TAXES - DELINQUE	(\$390.73)	\$0.00	\$0.00	(\$390.73)	\$0.00	\$390.73	0.00%
875.104.5362 / HOMESTEAD CREDIT	(\$606.67)	\$0.00	\$0.00	(\$606.67)	\$0.00	\$606.67	0.00%
875.104.5370 / TELECOMMUNICATIONS TAX	(\$219.02)	\$0.00	\$0.00	(\$219.02)	\$0.00	\$219.02	0.00%
875.104.5919 / PRIOR SPECIAL ASSESSMENTS	(\$150.00)	\$0.00	\$0.00	(\$150.00)	\$0.00	\$150.00	0.00%
875.104.5920 / SPECIAL ASSESSMENTS PENALTY	(\$45.00)	\$0.00	\$0.00	(\$45.00)	\$0.00	\$45.00	0.00%
Total For CITY GENERAL	(\$14,793.58)	\$0.00	\$0.00	(\$14,793.58)	\$0.00	\$14,793.58	0.00%
Total For ALMONT CITY	(\$14,793.58)	\$0.00	\$0.00	(\$14,793.58)	\$0.00	\$14,793.58	0.00%

Morton County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
FLASHER CITY FUND							
CITY GENERAL DEPARTMENT							
876.104.5111 / GENERAL PROPERTY TAXES - CUR	(\$43,515.31)	\$0.00	\$0.00	(\$43,515.31)	\$0.00	\$43,515.31	0.00%
876.104.5121 / PRIOR YEARS TAXES - DELINQUE	(\$1,852.82)	\$0.00	\$0.00	(\$1,852.82)	\$0.00	\$1,852.82	0.00%
876.104.5131 / MOBILE HOME TAXES	(\$151.91)	\$0.00	\$0.00	(\$151.91)	\$0.00	\$151.91	0.00%
876.104.5355 / GENERATION/DISTRIB/TRANS TAX	(\$558.09)	\$0.00	\$0.00	(\$558.09)	\$0.00	\$558.09	0.00%
876.104.5362 / HOMESTEAD CREDIT	(\$2,469.66)	\$0.00	\$0.00	(\$2,469.66)	\$0.00	\$2,469.66	0.00%
876.104.5370 / TELECOMMUNICATIONS TAX	(\$768.99)	\$0.00	\$0.00	(\$768.99)	\$0.00	\$768.99	0.00%
876.104.5918 / SPECIAL ASSESSMENTS	(\$1,006.99)	\$0.00	\$0.00	(\$1,006.99)	\$0.00	\$1,006.99	0.00%
876.104.5919 / PRIOR SPECIAL ASSESSMENTS	(\$3,948.36)	\$0.00	\$0.00	(\$3,948.36)	\$0.00	\$3,948.36	0.00%
876.104.5920 / SPECIAL ASSESSMENTS PENALTY	(\$725.01)	\$0.00	\$0.00	(\$725.01)	\$0.00	\$725.01	0.00%
Total For CITY GENERAL	(\$54,997.14)	\$0.00	\$0.00	(\$54,997.14)	\$0.00	\$54,997.14	0.00%
Total For FLASHER CITY	(\$54,997.14)	\$0.00	\$0.00	(\$54,997.14)	\$0.00	\$54,997.14	0.00%

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
FLASHER PARK FUND							
PARK GENERAL DEPARTMENT							
877.140.5111 / GENERAL PROPERTY TAXES - CUR	(\$4,625.43)	\$0.00	\$0.00	(\$4,625.43)	\$0.00	\$4,625.43	0.00%
877.140.5121 / PRIOR YEARS TAXES - DELINQUE	(\$237.94)	\$0.00	\$0.00	(\$237.94)	\$0.00	\$237.94	0.00%
877.140.5131 / MOBILE HOME TAXES	(\$16.16)	\$0.00	\$0.00	(\$16.16)	\$0.00	\$16.16	0.00%
877.140.5355 / GENERATION/DISTRIB/TRANS TAX	(\$59.37)	\$0.00	\$0.00	(\$59.37)	\$0.00	\$59.37	0.00%
877.140.5362 / HOMESTEAD CREDIT	(\$262.72)	\$0.00	\$0.00	(\$262.72)	\$0.00	\$262.72	0.00%
877.140.5370 / TELECOMMUNICATIONS TAX	(\$289.47)	\$0.00	\$0.00	(\$289.47)	\$0.00	\$289.47	0.00%
Total For PARK GENERAL	(\$5,491.09)	\$0.00	\$0.00	(\$5,491.09)	\$0.00	\$5,491.09	0.00%
Total For FLASHER PARK	(\$5,491.09)	\$0.00	\$0.00	(\$5,491.09)	\$0.00	\$5,491.09	0.00%

Morton County

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To Date: 12/31/2017

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GLEN ULLIN CITY FUND							
CITY GENERAL DEPARTMENT							
878.104.5111 / GENERAL PROPERTY TAXES - CUR	(\$101,981.53)	\$0.00	\$0.00	(\$101,981.53)	\$0.00	\$101,981.53	0.00%
878.104.5121 / PRIOR YEARS TAXES - DELINQUE	(\$2,035.64)	\$0.00	\$0.00	(\$2,035.64)	\$0.00	\$2,035.64	0.00%
878.104.5131 / MOBILE HOME TAXES	(\$890.50)	\$0.00	\$0.00	(\$890.50)	\$0.00	\$890.50	0.00%
878.104.5362 / HOMESTEAD CREDIT	(\$5,335.87)	\$0.00	\$0.00	(\$5,335.87)	\$0.00	\$5,335.87	0.00%
878.104.5363 / DISABLED VETERANS CREDIT	(\$856.64)	\$0.00	\$0.00	(\$856.64)	\$0.00	\$856.64	0.00%
878.104.5370 / TELECOMMUNICATIONS TAX	(\$2,026.06)	\$0.00	\$0.00	(\$2,026.06)	\$0.00	\$2,026.06	0.00%
878.104.5918 / SPECIAL ASSESSMENTS	(\$19,539.64)	\$0.00	\$0.00	(\$19,539.64)	\$0.00	\$19,539.64	0.00%
878.104.5919 / PRIOR SPECIAL ASSESSMENTS	(\$941.12)	\$0.00	\$0.00	(\$941.12)	\$0.00	\$941.12	0.00%
878.104.5920 / SPECIAL ASSESSMENTS PENALTY	(\$400.75)	\$0.00	\$0.00	(\$400.75)	\$0.00	\$400.75	0.00%
Total For CITY GENERAL	(\$134,007.75)	\$0.00	\$0.00	(\$134,007.75)	\$0.00	\$134,007.75	0.00%
CITY AIRPORT DEPARTMENT							
878.105.5111 / GENERAL PROPERTY TAXES - CUR	(\$6,089.76)	\$0.00	\$0.00	(\$6,089.76)	\$0.00	\$6,089.76	0.00%
878.105.5121 / PRIOR YEARS TAXES - DELINQUE	(\$153.90)	\$0.00	\$0.00	(\$153.90)	\$0.00	\$153.90	0.00%
878.105.5131 / MOBILE HOME TAXES	(\$53.20)	\$0.00	\$0.00	(\$53.20)	\$0.00	\$53.20	0.00%
878.105.5362 / HOMESTEAD CREDIT	(\$318.79)	\$0.00	\$0.00	(\$318.79)	\$0.00	\$318.79	0.00%
878.105.5363 / DISABLED VETERANS CREDIT	(\$51.18)	\$0.00	\$0.00	(\$51.18)	\$0.00	\$51.18	0.00%
Total For CITY AIRPORT	(\$6,666.83)	\$0.00	\$0.00	(\$6,666.83)	\$0.00	\$6,666.83	0.00%
CITY LIBRARY DEPARTMENT							
878.106.5111 / GENERAL PROPERTY TAXES - CUR	(\$4,737.91)	\$0.00	\$0.00	(\$4,737.91)	\$0.00	\$4,737.91	0.00%
878.106.5121 / PRIOR YEARS TAXES - DELINQUE	(\$76.80)	\$0.00	\$0.00	(\$76.80)	\$0.00	\$76.80	0.00%
878.106.5131 / MOBILE HOME TAXES	(\$41.39)	\$0.00	\$0.00	(\$41.39)	\$0.00	\$41.39	0.00%
878.106.5362 / HOMESTEAD CREDIT	(\$248.14)	\$0.00	\$0.00	(\$248.14)	\$0.00	\$248.14	0.00%
878.106.5363 / DISABLED VETERANS CREDIT	(\$39.84)	\$0.00	\$0.00	(\$39.84)	\$0.00	\$39.84	0.00%
Total For CITY LIBRARY	(\$5,144.08)	\$0.00	\$0.00	(\$5,144.08)	\$0.00	\$5,144.08	0.00%
CITY EMERGENCY DEPARTMENT							
878.110.5111 / GENERAL PROPERTY TAXES - CUR	(\$3,094.08)	\$0.00	\$0.00	(\$3,094.08)	\$0.00	\$3,094.08	0.00%
878.110.5121 / PRIOR YEARS TAXES - DELINQUE	(\$72.79)	\$0.00	\$0.00	(\$72.79)	\$0.00	\$72.79	0.00%

Morton County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
878.110.5131 / MOBILE HOME TAXES	(\$27.06)	\$0.00	\$0.00	(\$27.06)	\$0.00	\$27.06	0.00%
878.110.5362 / HOMESTEAD CREDIT	(\$162.17)	\$0.00	\$0.00	(\$162.17)	\$0.00	\$162.17	0.00%
878.110.5363 / DISABLED VETERANS CREDIT	(\$26.04)	\$0.00	\$0.00	(\$26.04)	\$0.00	\$26.04	0.00%
Total For CITY EMERGENCY	(\$3,382.14)	\$0.00	\$0.00	(\$3,382.14)	\$0.00	\$3,382.14	0.00%
CITY SHARE SPECIALS DEPARTMENT							
878.114.5111 / GENERAL PROPERTY TAXES - CUR	(\$8,888.19)	\$0.00	\$0.00	(\$8,888.19)	\$0.00	\$8,888.19	0.00%
878.114.5121 / PRIOR YEARS TAXES - DELINQUE	(\$163.56)	\$0.00	\$0.00	(\$163.56)	\$0.00	\$163.56	0.00%
878.114.5131 / MOBILE HOME TAXES	(\$77.68)	\$0.00	\$0.00	(\$77.68)	\$0.00	\$77.68	0.00%
878.114.5362 / HOMESTEAD CREDIT	(\$464.47)	\$0.00	\$0.00	(\$464.47)	\$0.00	\$464.47	0.00%
878.114.5363 / DISABLED VETERANS CREDIT	(\$74.75)	\$0.00	\$0.00	(\$74.75)	\$0.00	\$74.75	0.00%
Total For CITY SHARE SPECIALS	(\$9,668.65)	\$0.00	\$0.00	(\$9,668.65)	\$0.00	\$9,668.65	0.00%
CITY JOB AUTHORITY DEPARTMENT							
878.131.5111 / GENERAL PROPERTY TAXES - CUR	(\$748.70)	\$0.00	\$0.00	(\$748.70)	\$0.00	\$748.70	0.00%
878.131.5121 / PRIOR YEARS TAXES - DELINQUE	(\$18.12)	\$0.00	\$0.00	(\$18.12)	\$0.00	\$18.12	0.00%
878.131.5131 / MOBILE HOME TAXES	(\$6.44)	\$0.00	\$0.00	(\$6.44)	\$0.00	\$6.44	0.00%
878.131.5362 / HOMESTEAD CREDIT	(\$38.46)	\$0.00	\$0.00	(\$38.46)	\$0.00	\$38.46	0.00%
878.131.5363 / DISABLED VETERANS CREDIT	(\$6.17)	\$0.00	\$0.00	(\$6.17)	\$0.00	\$6.17	0.00%
Total For CITY JOB AUTHORITY	(\$817.89)	\$0.00	\$0.00	(\$817.89)	\$0.00	\$817.89	0.00%
Total For GLEN ULLIN CITY	(\$159,687.34)	\$0.00	\$0.00	(\$159,687.34)	\$0.00	\$159,687.34	0.00%

Morton County

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GLEN ULLIN PARK FUND							
PARK GENERAL DEPARTMENT							
879.140.5111 / GENERAL PROPERTY TAXES - CUR	(\$15,126.79)	\$0.00	\$0.00	(\$15,126.79)	\$0.00	\$15,126.79	0.00%
879.140.5121 / PRIOR YEARS TAXES - DELINQUE	(\$301.37)	\$0.00	\$0.00	(\$301.37)	\$0.00	\$301.37	0.00%
879.140.5131 / MOBILE HOME TAXES	(\$129.44)	\$0.00	\$0.00	(\$129.44)	\$0.00	\$129.44	0.00%
879.140.5362 / HOMESTEAD CREDIT	(\$771.04)	\$0.00	\$0.00	(\$771.04)	\$0.00	\$771.04	0.00%
879.140.5363 / DISABLED VETERANS CREDIT	(\$124.01)	\$0.00	\$0.00	(\$124.01)	\$0.00	\$124.01	0.00%
879.140.5370 / TELECOMMUNICATIONS TAX	(\$723.70)	\$0.00	\$0.00	(\$723.70)	\$0.00	\$723.70	0.00%
Total For PARK GENERAL	(\$17,176.35)	\$0.00	\$0.00	(\$17,176.35)	\$0.00	\$17,176.35	0.00%
Total For GLEN ULLIN PARK	(\$17,176.35)	\$0.00	\$0.00	(\$17,176.35)	\$0.00	\$17,176.35	0.00%

Morton County

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HEBRON CITY FUND							
CITY GENERAL DEPARTMENT							
880.104.5111 / GENERAL PROPERTY TAXES - CUR	(\$150,649.15)	\$0.00	\$0.00	(\$150,649.15)	\$0.00	\$150,649.15	0.00%
880.104.5121 / PRIOR YEARS TAXES - DELINQUE	(\$6,692.28)	\$0.00	\$0.00	(\$6,692.28)	\$0.00	\$6,692.28	0.00%
880.104.5131 / MOBILE HOME TAXES	(\$413.62)	\$0.00	\$0.00	(\$413.62)	\$0.00	\$413.62	0.00%
880.104.5362 / HOMESTEAD CREDIT	(\$6,531.81)	\$0.00	\$0.00	(\$6,531.81)	\$0.00	\$6,531.81	0.00%
880.104.5363 / DISABLED VETERANS CREDIT	(\$1,247.49)	\$0.00	\$0.00	(\$1,247.49)	\$0.00	\$1,247.49	0.00%
880.104.5370 / TELECOMMUNICATIONS TAX	(\$2,078.42)	\$0.00	\$0.00	(\$2,078.42)	\$0.00	\$2,078.42	0.00%
880.104.5918 / SPECIAL ASSESSMENTS	(\$66,270.71)	\$0.00	\$0.00	(\$66,270.71)	\$0.00	\$66,270.71	0.00%
Total For CITY GENERAL	(\$233,883.48)	\$0.00	\$0.00	(\$233,883.48)	\$0.00	\$233,883.48	0.00%
CITY LIBRARY DEPARTMENT							
880.106.5111 / GENERAL PROPERTY TAXES - CUR	(\$5,737.07)	\$0.00	\$0.00	(\$5,737.07)	\$0.00	\$5,737.07	0.00%
880.106.5121 / PRIOR YEARS TAXES - DELINQUE	(\$249.25)	\$0.00	\$0.00	(\$249.25)	\$0.00	\$249.25	0.00%
880.106.5131 / MOBILE HOME TAXES	(\$15.76)	\$0.00	\$0.00	(\$15.76)	\$0.00	\$15.76	0.00%
880.106.5362 / HOMESTEAD CREDIT	(\$248.83)	\$0.00	\$0.00	(\$248.83)	\$0.00	\$248.83	0.00%
880.106.5363 / DISABLED VETERANS CREDIT	(\$47.52)	\$0.00	\$0.00	(\$47.52)	\$0.00	\$47.52	0.00%
Total For CITY LIBRARY	(\$6,298.43)	\$0.00	\$0.00	(\$6,298.43)	\$0.00	\$6,298.43	0.00%
CITY SHARE SPECIALS DEPARTMENT							
880.114.5111 / GENERAL PROPERTY TAXES - CUR	(\$715.91)	\$0.00	\$0.00	(\$715.91)	\$0.00	\$715.91	0.00%
Total For CITY SHARE SPECIALS	(\$715.91)	\$0.00	\$0.00	(\$715.91)	\$0.00	\$715.91	0.00%
EMERGENCY FUND DEPARTMENT							
880.320.5111 / GENERAL PROPERTY TAXES - CUR	(\$2,897.81)	\$0.00	\$0.00	(\$2,897.81)	\$0.00	\$2,897.81	0.00%
880.320.5121 / PRIOR YEARS TAXES - DELINQUE	(\$153.75)	\$0.00	\$0.00	(\$153.75)	\$0.00	\$153.75	0.00%
880.320.5131 / MOBILE HOME TAXES	(\$7.33)	\$0.00	\$0.00	(\$7.33)	\$0.00	\$7.33	0.00%
880.320.5362 / HOMESTEAD CREDIT	(\$115.71)	\$0.00	\$0.00	(\$115.71)	\$0.00	\$115.71	0.00%
880.320.5363 / DISABLED VETERANS CREDIT	(\$22.10)	\$0.00	\$0.00	(\$22.10)	\$0.00	\$22.10	0.00%
Total For EMERGENCY FUND	(\$3,196.70)	\$0.00	\$0.00	(\$3,196.70)	\$0.00	\$3,196.70	0.00%
Total For HEBRON CITY	(\$244,094.52)	\$0.00	\$0.00	(\$244,094.52)	\$0.00	\$244,094.52	0.00%

Morton County

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HEBRON PARK FUND							
PARK GENERAL DEPARTMENT							
881.140.5111 / GENERAL PROPERTY TAXES - CUR	(\$42,951.49)	\$0.00	\$0.00	(\$42,951.49)	\$0.00	\$42,951.49	0.00%
881.140.5121 / PRIOR YEARS TAXES - DELINQUE	(\$1,806.87)	\$0.00	\$0.00	(\$1,806.87)	\$0.00	\$1,806.87	0.00%
881.140.5131 / MOBILE HOME TAXES	(\$116.45)	\$0.00	\$0.00	(\$116.45)	\$0.00	\$116.45	0.00%
881.140.5362 / HOMESTEAD CREDIT	(\$1,838.85)	\$0.00	\$0.00	(\$1,838.85)	\$0.00	\$1,838.85	0.00%
881.140.5363 / DISABLED VETERANS CREDIT	(\$351.20)	\$0.00	\$0.00	(\$351.20)	\$0.00	\$351.20	0.00%
881.140.5370 / TELECOMMUNICATIONS TAX	(\$690.40)	\$0.00	\$0.00	(\$690.40)	\$0.00	\$690.40	0.00%
Total For PARK GENERAL	(\$47,755.26)	\$0.00	\$0.00	(\$47,755.26)	\$0.00	\$47,755.26	0.00%
PARK SHARE SPECIALS DEPARTMENT							
881.142.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,723.98)	\$0.00	\$0.00	(\$1,723.98)	\$0.00	\$1,723.98	0.00%
Total For PARK SHARE SPECIALS	(\$1,723.98)	\$0.00	\$0.00	(\$1,723.98)	\$0.00	\$1,723.98	0.00%
PARK CAP. IMPROVE. DEPARTMENT							
881.147.5111 / GENERAL PROPERTY TAXES - CUR	(\$6,324.51)	\$0.00	\$0.00	(\$6,324.51)	\$0.00	\$6,324.51	0.00%
881.147.5121 / PRIOR YEARS TAXES - DELINQUE	(\$266.04)	\$0.00	\$0.00	(\$266.04)	\$0.00	\$266.04	0.00%
881.147.5131 / MOBILE HOME TAXES	(\$17.17)	\$0.00	\$0.00	(\$17.17)	\$0.00	\$17.17	0.00%
881.147.5362 / HOMESTEAD CREDIT	(\$271.23)	\$0.00	\$0.00	(\$271.23)	\$0.00	\$271.23	0.00%
881.147.5363 / DISABLED VETERANS CREDIT	(\$51.80)	\$0.00	\$0.00	(\$51.80)	\$0.00	\$51.80	0.00%
Total For PARK CAP. IMPROVE.	(\$6,930.75)	\$0.00	\$0.00	(\$6,930.75)	\$0.00	\$6,930.75	0.00%
Total For HEBRON PARK	(\$56,409.99)	\$0.00	\$0.00	(\$56,409.99)	\$0.00	\$56,409.99	0.00%

Morton County

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MANDAN CITY FUND							
CITY GENERAL DEPARTMENT							
882.104.5111 / GENERAL PROPERTY TAXES - CUR	(\$3,602,830.24)	\$0.00	\$0.00	(\$3,602,830.24)	\$0.00	\$3,602,830.24	0.00%
882.104.5121 / PRIOR YEARS TAXES - DELINQUE	(\$47,229.92)	\$0.00	\$0.00	(\$47,229.92)	\$0.00	\$47,229.92	0.00%
882.104.5131 / MOBILE HOME TAXES	(\$35,005.49)	\$0.00	\$0.00	(\$35,005.49)	\$0.00	\$35,005.49	0.00%
882.104.5355 / GENERATION/DISTRIB/TRANS TAX	(\$2,253.54)	\$0.00	\$0.00	(\$2,253.54)	\$0.00	\$2,253.54	0.00%
882.104.5362 / HOMESTEAD CREDIT	(\$58,269.39)	\$0.00	\$0.00	(\$58,269.39)	\$0.00	\$58,269.39	0.00%
882.104.5363 / DISABLED VETERANS CREDIT	(\$23,757.38)	\$0.00	\$0.00	(\$23,757.38)	\$0.00	\$23,757.38	0.00%
882.104.5370 / TELECOMMUNICATIONS TAX	(\$82,219.57)	\$0.00	\$0.00	(\$82,219.57)	\$0.00	\$82,219.57	0.00%
882.104.5918 / SPECIAL ASSESSMENTS	(\$5,064,008.26)	\$0.00	\$0.00	(\$5,064,008.26)	\$0.00	\$5,064,008.26	0.00%
882.104.5919 / PRIOR SPECIAL ASSESSMENTS	(\$246,554.49)	\$0.00	\$0.00	(\$246,554.49)	\$0.00	\$246,554.49	0.00%
882.104.5920 / SPECIAL ASSESSMENTS PENALTY	(\$70,739.54)	\$0.00	\$0.00	(\$70,739.54)	\$0.00	\$70,739.54	0.00%
Total For CITY GENERAL	(\$9,232,867.82)	\$0.00	\$0.00	(\$9,232,867.82)	\$0.00	\$9,232,867.82	0.00%
CITY AIRPORT DEPARTMENT							
882.105.5111 / GENERAL PROPERTY TAXES - CUR	(\$329,026.95)	\$0.00	\$0.00	(\$329,026.95)	\$0.00	\$329,026.95	0.00%
882.105.5121 / PRIOR YEARS TAXES - DELINQUE	(\$3,628.28)	\$0.00	\$0.00	(\$3,628.28)	\$0.00	\$3,628.28	0.00%
882.105.5131 / MOBILE HOME TAXES	(\$3,364.24)	\$0.00	\$0.00	(\$3,364.24)	\$0.00	\$3,364.24	0.00%
882.105.5355 / GENERATION/DISTRIB/TRANS TAX	(\$218.63)	\$0.00	\$0.00	(\$218.63)	\$0.00	\$218.63	0.00%
882.105.5362 / HOMESTEAD CREDIT	(\$5,568.11)	\$0.00	\$0.00	(\$5,568.11)	\$0.00	\$5,568.11	0.00%
882.105.5363 / DISABLED VETERANS CREDIT	(\$2,288.91)	\$0.00	\$0.00	(\$2,288.91)	\$0.00	\$2,288.91	0.00%
Total For CITY AIRPORT	(\$344,095.12)	\$0.00	\$0.00	(\$344,095.12)	\$0.00	\$344,095.12	0.00%
CITY LIBRARY DEPARTMENT							
882.106.5111 / GENERAL PROPERTY TAXES - CUR	(\$535,067.53)	\$0.00	\$0.00	(\$535,067.53)	\$0.00	\$535,067.53	0.00%
882.106.5121 / PRIOR YEARS TAXES - DELINQUE	(\$6,349.33)	\$0.00	\$0.00	(\$6,349.33)	\$0.00	\$6,349.33	0.00%
882.106.5131 / MOBILE HOME TAXES	(\$5,821.28)	\$0.00	\$0.00	(\$5,821.28)	\$0.00	\$5,821.28	0.00%
882.106.5355 / GENERATION/DISTRIB/TRANS TAX	(\$382.61)	\$0.00	\$0.00	(\$382.61)	\$0.00	\$382.61	0.00%
882.106.5362 / HOMESTEAD CREDIT	(\$9,744.22)	\$0.00	\$0.00	(\$9,744.22)	\$0.00	\$9,744.22	0.00%
882.106.5363 / DISABLED VETERANS CREDIT	(\$4,005.62)	\$0.00	\$0.00	(\$4,005.62)	\$0.00	\$4,005.62	0.00%
Total For CITY LIBRARY	(\$561,370.59)	\$0.00	\$0.00	(\$561,370.59)	\$0.00	\$561,370.59	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CITY CEMETERY DEPARTMENT							
882.107.5111 / GENERAL PROPERTY TAXES - CUR	(\$164,513.14)	\$0.00	\$0.00	(\$164,513.14)	\$0.00	\$164,513.14	0.00%
882.107.5121 / PRIOR YEARS TAXES - DELINQUE	(\$1,814.04)	\$0.00	\$0.00	(\$1,814.04)	\$0.00	\$1,814.04	0.00%
882.107.5131 / MOBILE HOME TAXES	(\$1,682.11)	\$0.00	\$0.00	(\$1,682.11)	\$0.00	\$1,682.11	0.00%
882.107.5355 / GENERATION/DISTRIB/TRANS TAX	(\$109.31)	\$0.00	\$0.00	(\$109.31)	\$0.00	\$109.31	0.00%
882.107.5362 / HOMESTEAD CREDIT	(\$2,784.02)	\$0.00	\$0.00	(\$2,784.02)	\$0.00	\$2,784.02	0.00%
882.107.5363 / DISABLED VETERANS CREDIT	(\$1,144.44)	\$0.00	\$0.00	(\$1,144.44)	\$0.00	\$1,144.44	0.00%
Total For CITY CEMETERY	(\$172,047.06)	\$0.00	\$0.00	(\$172,047.06)	\$0.00	\$172,047.06	0.00%
CITY SHARE SPECIALS DEPARTMENT							
882.114.5111 / GENERAL PROPERTY TAXES - CUR	(\$89,689.86)	\$0.00	\$0.00	(\$89,689.86)	\$0.00	\$89,689.86	0.00%
882.114.5121 / PRIOR YEARS TAXES - DELINQUE	(\$1,427.48)	\$0.00	\$0.00	(\$1,427.48)	\$0.00	\$1,427.48	0.00%
882.114.5131 / MOBILE HOME TAXES	(\$958.97)	\$0.00	\$0.00	(\$958.97)	\$0.00	\$958.97	0.00%
882.114.5355 / GENERATION/DISTRIB/TRANS TAX	(\$62.86)	\$0.00	\$0.00	(\$62.86)	\$0.00	\$62.86	0.00%
882.114.5362 / HOMESTEAD CREDIT	(\$1,643.92)	\$0.00	\$0.00	(\$1,643.92)	\$0.00	\$1,643.92	0.00%
882.114.5363 / DISABLED VETERANS CREDIT	(\$667.47)	\$0.00	\$0.00	(\$667.47)	\$0.00	\$667.47	0.00%
Total For CITY SHARE SPECIALS	(\$94,450.56)	\$0.00	\$0.00	(\$94,450.56)	\$0.00	\$94,450.56	0.00%
STREET IMPROVEMENT #148 DEPARTMENT							
882.116.5111 / GENERAL PROPERTY TAXES - CUR	(\$10,935.59)	\$0.00	\$0.00	(\$10,935.59)	\$0.00	\$10,935.59	0.00%
882.116.5121 / PRIOR YEARS TAXES - DELINQUE	(\$170.48)	\$0.00	\$0.00	(\$170.48)	\$0.00	\$170.48	0.00%
882.116.5131 / MOBILE HOME TAXES	(\$116.35)	\$0.00	\$0.00	(\$116.35)	\$0.00	\$116.35	0.00%
882.116.5355 / GENERATION/DISTRIB/TRANS TAX	(\$7.65)	\$0.00	\$0.00	(\$7.65)	\$0.00	\$7.65	0.00%
882.116.5362 / HOMESTEAD CREDIT	(\$198.61)	\$0.00	\$0.00	(\$198.61)	\$0.00	\$198.61	0.00%
882.116.5363 / DISABLED VETERANS CREDIT	(\$80.79)	\$0.00	\$0.00	(\$80.79)	\$0.00	\$80.79	0.00%
Total For STREET IMPROVEMENT #148	(\$11,509.47)	\$0.00	\$0.00	(\$11,509.47)	\$0.00	\$11,509.47	0.00%
CITY LIBERTY MEMORIAL BRIDGE DEPARTMENT							
882.123.5111 / GENERAL PROPERTY TAXES - CUR	(\$72,537.90)	\$0.00	\$0.00	(\$72,537.90)	\$0.00	\$72,537.90	0.00%
882.123.5121 / PRIOR YEARS TAXES - DELINQUE	(\$991.67)	\$0.00	\$0.00	(\$991.67)	\$0.00	\$991.67	0.00%
882.123.5131 / MOBILE HOME TAXES	(\$761.11)	\$0.00	\$0.00	(\$761.11)	\$0.00	\$761.11	0.00%
882.123.5355 / GENERATION/DISTRIB/TRANS TAX	(\$49.74)	\$0.00	\$0.00	(\$49.74)	\$0.00	\$49.74	0.00%

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
882.123.5362 / HOMESTEAD CREDIT	(\$1,281.54)	\$0.00	\$0.00	(\$1,281.54)	\$0.00	\$1,281.54	0.00%
882.123.5363 / DISABLED VETERANS CREDIT	(\$523.49)	\$0.00	\$0.00	(\$523.49)	\$0.00	\$523.49	0.00%
Total For CITY LIBERTY MEMORIAL BRIDGE	(\$76,145.45)	\$0.00	\$0.00	(\$76,145.45)	\$0.00	\$76,145.45	0.00%
AID/PUBLIC INST. DEPARTMENT							
882.135.5111 / GENERAL PROPERTY TAXES - CUR	(\$164,512.60)	\$0.00	\$0.00	(\$164,512.60)	\$0.00	\$164,512.60	0.00%
882.135.5121 / PRIOR YEARS TAXES - DELINQUE	(\$1,813.87)	\$0.00	\$0.00	(\$1,813.87)	\$0.00	\$1,813.87	0.00%
882.135.5131 / MOBILE HOME TAXES	(\$1,681.87)	\$0.00	\$0.00	(\$1,681.87)	\$0.00	\$1,681.87	0.00%
882.135.5355 / GENERATION/DISTRIB/TRANS TAX	(\$109.31)	\$0.00	\$0.00	(\$109.31)	\$0.00	\$109.31	0.00%
882.135.5362 / HOMESTEAD CREDIT	(\$2,784.02)	\$0.00	\$0.00	(\$2,784.02)	\$0.00	\$2,784.02	0.00%
882.135.5363 / DISABLED VETERANS CREDIT	(\$1,144.44)	\$0.00	\$0.00	(\$1,144.44)	\$0.00	\$1,144.44	0.00%
Total For AID/PUBLIC INST.	(\$172,046.11)	\$0.00	\$0.00	(\$172,046.11)	\$0.00	\$172,046.11	0.00%
STREET IMPROV. #145 DEPARTMENT							
882.139.5111 / GENERAL PROPERTY TAXES - CUR	(\$33,151.11)	\$0.00	\$0.00	(\$33,151.11)	\$0.00	\$33,151.11	0.00%
882.139.5121 / PRIOR YEARS TAXES - DELINQUE	(\$481.37)	\$0.00	\$0.00	(\$481.37)	\$0.00	\$481.37	0.00%
882.139.5131 / MOBILE HOME TAXES	(\$344.30)	\$0.00	\$0.00	(\$344.30)	\$0.00	\$344.30	0.00%
882.139.5355 / GENERATION/DISTRIB/TRANS TAX	(\$22.41)	\$0.00	\$0.00	(\$22.41)	\$0.00	\$22.41	0.00%
882.139.5362 / HOMESTEAD CREDIT	(\$580.52)	\$0.00	\$0.00	(\$580.52)	\$0.00	\$580.52	0.00%
882.139.5363 / DISABLED VETERANS CREDIT	(\$236.44)	\$0.00	\$0.00	(\$236.44)	\$0.00	\$236.44	0.00%
Total For STREET IMPROV. #145	(\$34,816.15)	\$0.00	\$0.00	(\$34,816.15)	\$0.00	\$34,816.15	0.00%
Total For MANDAN CITY	(\$10,699,348.33)	\$0.00	\$0.00	(\$10,699,348.33)	\$0.00	\$10,699,348.33	0.00%

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Exclude PR encumbrance
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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MANDAN PARK FUND							
PARK GENERAL DEPARTMENT							
883.140.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,781,195.97)	\$0.00	\$0.00	(\$1,781,195.97)	\$0.00	\$1,781,195.97	0.00%
883.140.5121 / PRIOR YEARS TAXES - DELINQUE	(\$23,790.93)	\$0.00	\$0.00	(\$23,790.93)	\$0.00	\$23,790.93	0.00%
883.140.5131 / MOBILE HOME TAXES	(\$18,219.75)	\$0.00	\$0.00	(\$18,219.75)	\$0.00	\$18,219.75	0.00%
883.140.5355 / GENERATION/DISTRIB/TRANS TAX	(\$1,184.43)	\$0.00	\$0.00	(\$1,184.43)	\$0.00	\$1,184.43	0.00%
883.140.5362 / HOMESTEAD CREDIT	(\$30,524.25)	\$0.00	\$0.00	(\$30,524.25)	\$0.00	\$30,524.25	0.00%
883.140.5363 / DISABLED VETERANS CREDIT	(\$12,466.38)	\$0.00	\$0.00	(\$12,466.38)	\$0.00	\$12,466.38	0.00%
883.140.5370 / TELECOMMUNICATIONS TAX	(\$27,564.35)	\$0.00	\$0.00	(\$27,564.35)	\$0.00	\$27,564.35	0.00%
Total For PARK GENERAL	(\$1,894,946.06)	\$0.00	\$0.00	(\$1,894,946.06)	\$0.00	\$1,894,946.06	0.00%
PARK SHARE SPECIALS DEPARTMENT							
883.142.5111 / GENERAL PROPERTY TAXES - CUR	(\$82,513.81)	\$0.00	\$0.00	(\$82,513.81)	\$0.00	\$82,513.81	0.00%
883.142.5121 / PRIOR YEARS TAXES - DELINQUE	(\$1,512.45)	\$0.00	\$0.00	(\$1,512.45)	\$0.00	\$1,512.45	0.00%
883.142.5131 / MOBILE HOME TAXES	(\$884.60)	\$0.00	\$0.00	(\$884.60)	\$0.00	\$884.60	0.00%
883.142.5355 / GENERATION/DISTRIB/TRANS TAX	(\$57.94)	\$0.00	\$0.00	(\$57.94)	\$0.00	\$57.94	0.00%
883.142.5362 / HOMESTEAD CREDIT	(\$1,480.58)	\$0.00	\$0.00	(\$1,480.58)	\$0.00	\$1,480.58	0.00%
883.142.5363 / DISABLED VETERANS CREDIT	(\$600.84)	\$0.00	\$0.00	(\$600.84)	\$0.00	\$600.84	0.00%
Total For PARK SHARE SPECIALS	(\$87,050.22)	\$0.00	\$0.00	(\$87,050.22)	\$0.00	\$87,050.22	0.00%
PARK CAP. IMPROVE. DEPARTMENT							
883.147.5111 / GENERAL PROPERTY TAXES - CUR	(\$411,260.85)	\$0.00	\$0.00	(\$411,260.85)	\$0.00	\$411,260.85	0.00%
883.147.5121 / PRIOR YEARS TAXES - DELINQUE	(\$4,411.09)	\$0.00	\$0.00	(\$4,411.09)	\$0.00	\$4,411.09	0.00%
883.147.5131 / MOBILE HOME TAXES	(\$4,205.56)	\$0.00	\$0.00	(\$4,205.56)	\$0.00	\$4,205.56	0.00%
883.147.5355 / GENERATION/DISTRIB/TRANS TAX	(\$273.29)	\$0.00	\$0.00	(\$273.29)	\$0.00	\$273.29	0.00%
883.147.5362 / HOMESTEAD CREDIT	(\$6,938.38)	\$0.00	\$0.00	(\$6,938.38)	\$0.00	\$6,938.38	0.00%
883.147.5363 / DISABLED VETERANS CREDIT	(\$2,855.42)	\$0.00	\$0.00	(\$2,855.42)	\$0.00	\$2,855.42	0.00%
Total For PARK CAP. IMPROVE.	(\$429,944.59)	\$0.00	\$0.00	(\$429,944.59)	\$0.00	\$429,944.59	0.00%
Total For MANDAN PARK	(\$2,411,940.87)	\$0.00	\$0.00	(\$2,411,940.87)	\$0.00	\$2,411,940.87	0.00%

Morton County

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
NEW SALEM CITY FUND							
CITY GENERAL DEPARTMENT							
884.104.5111 / GENERAL PROPERTY TAXES - CUR	(\$126,377.02)	\$0.00	\$0.00	(\$126,377.02)	\$0.00	\$126,377.02	0.00%
884.104.5121 / PRIOR YEARS TAXES - DELINQUE	(\$789.80)	\$0.00	\$0.00	(\$789.80)	\$0.00	\$789.80	0.00%
884.104.5131 / MOBILE HOME TAXES	(\$1,093.99)	\$0.00	\$0.00	(\$1,093.99)	\$0.00	\$1,093.99	0.00%
884.104.5362 / HOMESTEAD CREDIT	(\$9,368.12)	\$0.00	\$0.00	(\$9,368.12)	\$0.00	\$9,368.12	0.00%
884.104.5363 / DISABLED VETERANS CREDIT	(\$1,346.27)	\$0.00	\$0.00	(\$1,346.27)	\$0.00	\$1,346.27	0.00%
884.104.5370 / TELECOMMUNICATIONS TAX	(\$3,366.35)	\$0.00	\$0.00	(\$3,366.35)	\$0.00	\$3,366.35	0.00%
884.104.5918 / SPECIAL ASSESSMENTS	(\$2,208.58)	\$0.00	\$0.00	(\$2,208.58)	\$0.00	\$2,208.58	0.00%
884.104.5919 / PRIOR SPECIAL ASSESSMENTS	(\$104.44)	\$0.00	\$0.00	(\$104.44)	\$0.00	\$104.44	0.00%
884.104.5920 / SPECIAL ASSESSMENTS PENALTY	(\$33.42)	\$0.00	\$0.00	(\$33.42)	\$0.00	\$33.42	0.00%
Total For CITY GENERAL	(\$144,687.99)	\$0.00	\$0.00	(\$144,687.99)	\$0.00	\$144,687.99	0.00%
CITY EMERGENCY DEPARTMENT							
884.110.5111 / GENERAL PROPERTY TAXES - CUR	(\$824.49)	\$0.00	\$0.00	(\$824.49)	\$0.00	\$824.49	0.00%
884.110.5121 / PRIOR YEARS TAXES - DELINQUE	(\$27.09)	\$0.00	\$0.00	(\$27.09)	\$0.00	\$27.09	0.00%
884.110.5131 / MOBILE HOME TAXES	(\$7.34)	\$0.00	\$0.00	(\$7.34)	\$0.00	\$7.34	0.00%
884.110.5362 / HOMESTEAD CREDIT	(\$62.04)	\$0.00	\$0.00	(\$62.04)	\$0.00	\$62.04	0.00%
884.110.5363 / DISABLED VETERANS CREDIT	(\$8.49)	\$0.00	\$0.00	(\$8.49)	\$0.00	\$8.49	0.00%
Total For CITY EMERGENCY	(\$929.45)	\$0.00	\$0.00	(\$929.45)	\$0.00	\$929.45	0.00%
Total For NEW SALEM CITY	(\$145,617.44)	\$0.00	\$0.00	(\$145,617.44)	\$0.00	\$145,617.44	0.00%

Morton County

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
NEW SALEM PARK FUND							
PARK GENERAL DEPARTMENT							
885.140.5111 / GENERAL PROPERTY TAXES - CUR	(\$84,970.50)	\$0.00	\$0.00	(\$84,970.50)	\$0.00	\$84,970.50	0.00%
885.140.5121 / PRIOR YEARS TAXES - DELINQUE	(\$501.21)	\$0.00	\$0.00	(\$501.21)	\$0.00	\$501.21	0.00%
885.140.5131 / MOBILE HOME TAXES	(\$722.16)	\$0.00	\$0.00	(\$722.16)	\$0.00	\$722.16	0.00%
885.140.5362 / HOMESTEAD CREDIT	(\$6,168.34)	\$0.00	\$0.00	(\$6,168.34)	\$0.00	\$6,168.34	0.00%
885.140.5363 / DISABLED VETERANS CREDIT	(\$886.71)	\$0.00	\$0.00	(\$886.71)	\$0.00	\$886.71	0.00%
885.140.5370 / TELECOMMUNICATIONS TAX	(\$1,144.57)	\$0.00	\$0.00	(\$1,144.57)	\$0.00	\$1,144.57	0.00%
Total For PARK GENERAL	(\$94,393.49)	\$0.00	\$0.00	(\$94,393.49)	\$0.00	\$94,393.49	0.00%
PARK CAP. IMPROVE. DEPARTMENT							
885.147.5111 / GENERAL PROPERTY TAXES - CUR	(\$10,191.48)	\$0.00	\$0.00	(\$10,191.48)	\$0.00	\$10,191.48	0.00%
885.147.5121 / PRIOR YEARS TAXES - DELINQUE	(\$67.99)	\$0.00	\$0.00	(\$67.99)	\$0.00	\$67.99	0.00%
885.147.5131 / MOBILE HOME TAXES	(\$93.97)	\$0.00	\$0.00	(\$93.97)	\$0.00	\$93.97	0.00%
885.147.5362 / HOMESTEAD CREDIT	(\$812.15)	\$0.00	\$0.00	(\$812.15)	\$0.00	\$812.15	0.00%
885.147.5363 / DISABLED VETERANS CREDIT	(\$116.93)	\$0.00	\$0.00	(\$116.93)	\$0.00	\$116.93	0.00%
Total For PARK CAP. IMPROVE.	(\$11,282.52)	\$0.00	\$0.00	(\$11,282.52)	\$0.00	\$11,282.52	0.00%
Total For NEW SALEM PARK	(\$105,676.01)	\$0.00	\$0.00	(\$105,676.01)	\$0.00	\$105,676.01	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
WESTERN HEART RIVER IRRIGATION FUND							
WESTERN HEART RIVER IRRIGATION DEPARTMENT							
900.279.5918 / CURRENT SPECIAL ASSESSMENTS	(\$58,541.65)	\$0.00	\$0.00	(\$58,541.65)	\$0.00	\$58,541.65	0.00%
Total For WESTERN HEART RIVER IRRIGATION	(\$58,541.65)	\$0.00	\$0.00	(\$58,541.65)	\$0.00	\$58,541.65	0.00%
Total For WESTERN HEART RIVER IRRIGATION	(\$58,541.65)	\$0.00	\$0.00	(\$58,541.65)	\$0.00	\$58,541.65	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
FLASHER FIRE FUND							
FLASHER FIRE DEPARTMENT							
901.271.5111 / GENERAL PROPERTY TAXES - CUR	(\$18,855.78)	\$0.00	\$0.00	(\$18,855.78)	\$0.00	\$18,855.78	0.00%
901.271.5121 / PRIOR YEARS TAXES - DELINQUE	(\$290.18)	\$0.00	\$0.00	(\$290.18)	\$0.00	\$290.18	0.00%
901.271.5131 / MOBILE HOME TAXES	(\$84.33)	\$0.00	\$0.00	(\$84.33)	\$0.00	\$84.33	0.00%
901.271.5355 / GENERATION/DISTRIB/TRANS TAX	(\$205.58)	\$0.00	\$0.00	(\$205.58)	\$0.00	\$205.58	0.00%
901.271.5361 / STATE AID	(\$1,330.56)	\$0.00	\$0.00	(\$1,330.56)	\$0.00	\$1,330.56	0.00%
901.271.5362 / HOMESTEAD CREDIT	(\$115.59)	\$0.00	\$0.00	(\$115.59)	\$0.00	\$115.59	0.00%
901.271.5370 / TELECOMMUNICATIONS TAX	(\$60.64)	\$0.00	\$0.00	(\$60.64)	\$0.00	\$60.64	0.00%
Total For FLASHER FIRE	(\$20,942.66)	\$0.00	\$0.00	(\$20,942.66)	\$0.00	\$20,942.66	0.00%
Total For FLASHER FIRE	(\$20,942.66)	\$0.00	\$0.00	(\$20,942.66)	\$0.00	\$20,942.66	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GLEN ULLIN FIRE FUND							
GLEN ULLIN FIRE DEPARTMENT							
902.272.5111 / GENERAL PROPERTY TAXES - CUR	(\$17,763.06)	\$0.00	\$0.00	(\$17,763.06)	\$0.00	\$17,763.06	0.00%
902.272.5121 / PRIOR YEARS TAXES - DELINQUE	(\$75.08)	\$0.00	\$0.00	(\$75.08)	\$0.00	\$75.08	0.00%
902.272.5131 / MOBILE HOME TAXES	(\$30.39)	\$0.00	\$0.00	(\$30.39)	\$0.00	\$30.39	0.00%
902.272.5355 / GENERATION/DISTRIB/TRANS TAX	(\$5,694.38)	\$0.00	\$0.00	(\$5,694.38)	\$0.00	\$5,694.38	0.00%
902.272.5361 / STATE AID	(\$1,054.62)	\$0.00	\$0.00	(\$1,054.62)	\$0.00	\$1,054.62	0.00%
902.272.5362 / HOMESTEAD CREDIT	(\$166.34)	\$0.00	\$0.00	(\$166.34)	\$0.00	\$166.34	0.00%
902.272.5363 / DISABLED VETERANS CREDIT	(\$26.03)	\$0.00	\$0.00	(\$26.03)	\$0.00	\$26.03	0.00%
902.272.5370 / TELECOMMUNICATIONS TAX	(\$113.84)	\$0.00	\$0.00	(\$113.84)	\$0.00	\$113.84	0.00%
Total For GLEN ULLIN FIRE	(\$24,923.74)	\$0.00	\$0.00	(\$24,923.74)	\$0.00	\$24,923.74	0.00%
Total For GLEN ULLIN FIRE	(\$24,923.74)	\$0.00	\$0.00	(\$24,923.74)	\$0.00	\$24,923.74	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HEBRON FIRE FUND							
HEBRON FIRE DEPARTMENT							
903.273.5111 / GENERAL PROPERTY TAXES - CUR	(\$20,656.98)	\$0.00	\$0.00	(\$20,656.98)	\$0.00	\$20,656.98	0.00%
903.273.5121 / PRIOR YEARS TAXES - DELINQUE	(\$352.53)	\$0.00	\$0.00	(\$352.53)	\$0.00	\$352.53	0.00%
903.273.5131 / MOBILE HOME TAXES	(\$19.69)	\$0.00	\$0.00	(\$19.69)	\$0.00	\$19.69	0.00%
903.273.5355 / GENERATION/DISTRIB/TRANS TAX	(\$78.76)	\$0.00	\$0.00	(\$78.76)	\$0.00	\$78.76	0.00%
903.273.5361 / STATE AID	(\$741.83)	\$0.00	\$0.00	(\$741.83)	\$0.00	\$741.83	0.00%
903.273.5362 / HOMESTEAD CREDIT	(\$317.89)	\$0.00	\$0.00	(\$317.89)	\$0.00	\$317.89	0.00%
903.273.5363 / DISABLED VETERANS CREDIT	(\$59.41)	\$0.00	\$0.00	(\$59.41)	\$0.00	\$59.41	0.00%
903.273.5370 / TELECOMMUNICATIONS TAX	(\$65.99)	\$0.00	\$0.00	(\$65.99)	\$0.00	\$65.99	0.00%
Total For HEBRON FIRE	(\$22,293.08)	\$0.00	\$0.00	(\$22,293.08)	\$0.00	\$22,293.08	0.00%
Total For HEBRON FIRE	(\$22,293.08)	\$0.00	\$0.00	(\$22,293.08)	\$0.00	\$22,293.08	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MANDAN FIRE FUND							
MANDAN FIRE DEPARTMENT							
904.274.5111 / GENERAL PROPERTY TAXES - CUR	(\$169,690.57)	\$0.00	\$0.00	(\$169,690.57)	\$0.00	\$169,690.57	0.00%
904.274.5121 / PRIOR YEARS TAXES - DELINQUE	(\$1,249.15)	\$0.00	\$0.00	(\$1,249.15)	\$0.00	\$1,249.15	0.00%
904.274.5131 / MOBILE HOME TAXES	(\$319.25)	\$0.00	\$0.00	(\$319.25)	\$0.00	\$319.25	0.00%
904.274.5353 / COAL CONVERSION TAX	(\$6,252.43)	\$0.00	\$0.00	(\$6,252.43)	\$0.00	\$6,252.43	0.00%
904.274.5355 / GENERATION/DISTRIB/TRANS TAX	(\$2,367.35)	\$0.00	\$0.00	(\$2,367.35)	\$0.00	\$2,367.35	0.00%
904.274.5361 / STATE AID	(\$8,165.75)	\$0.00	\$0.00	(\$8,165.75)	\$0.00	\$8,165.75	0.00%
904.274.5362 / HOMESTEAD CREDIT	(\$895.20)	\$0.00	\$0.00	(\$895.20)	\$0.00	\$895.20	0.00%
904.274.5363 / DISABLED VETERANS CREDIT	(\$531.50)	\$0.00	\$0.00	(\$531.50)	\$0.00	\$531.50	0.00%
904.274.5370 / TELECOMMUNICATIONS TAX	(\$537.03)	\$0.00	\$0.00	(\$537.03)	\$0.00	\$537.03	0.00%
Total For MANDAN FIRE	(\$190,008.23)	\$0.00	\$0.00	(\$190,008.23)	\$0.00	\$190,008.23	0.00%
Total For MANDAN FIRE	(\$190,008.23)	\$0.00	\$0.00	(\$190,008.23)	\$0.00	\$190,008.23	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
NEW SALEM FIRE FUND							
NEW SALEM FIRE DEPARTMENT							
905.275.5111 / GENERAL PROPERTY TAXES - CUR	(\$17,093.08)	\$0.00	\$0.00	(\$17,093.08)	\$0.00	\$17,093.08	0.00%
905.275.5121 / PRIOR YEARS TAXES - DELINQUE	(\$283.82)	\$0.00	\$0.00	(\$283.82)	\$0.00	\$283.82	0.00%
905.275.5131 / MOBILE HOME TAXES	(\$51.56)	\$0.00	\$0.00	(\$51.56)	\$0.00	\$51.56	0.00%
905.275.5355 / GENERATION/DISTRIB/TRANS TAX	(\$5,193.71)	\$0.00	\$0.00	(\$5,193.71)	\$0.00	\$5,193.71	0.00%
905.275.5361 / STATE AID	(\$183.42)	\$0.00	\$0.00	(\$183.42)	\$0.00	\$183.42	0.00%
905.275.5362 / HOMESTEAD CREDIT	(\$356.67)	\$0.00	\$0.00	(\$356.67)	\$0.00	\$356.67	0.00%
905.275.5363 / DISABLED VETERANS CREDIT	(\$48.98)	\$0.00	\$0.00	(\$48.98)	\$0.00	\$48.98	0.00%
905.275.5370 / TELECOMMUNICATIONS TAX	(\$110.06)	\$0.00	\$0.00	(\$110.06)	\$0.00	\$110.06	0.00%
Total For NEW SALEM FIRE	(\$23,321.30)	\$0.00	\$0.00	(\$23,321.30)	\$0.00	\$23,321.30	0.00%
Total For NEW SALEM FIRE	(\$23,321.30)	\$0.00	\$0.00	(\$23,321.30)	\$0.00	\$23,321.30	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ALMONT FIRE FUND							
ALMONT FIRE DEPARTMENT							
906.276.5111 / GENERAL PROPERTY TAXES - CUR	(\$10,426.13)	\$0.00	\$0.00	(\$10,426.13)	\$0.00	\$10,426.13	0.00%
906.276.5121 / PRIOR YEARS TAXES - DELINQUE	(\$135.30)	\$0.00	\$0.00	(\$135.30)	\$0.00	\$135.30	0.00%
906.276.5355 / GENERATION/DISTRIB/TRANS TAX	(\$163.50)	\$0.00	\$0.00	(\$163.50)	\$0.00	\$163.50	0.00%
906.276.5361 / STATE AID	(\$180.63)	\$0.00	\$0.00	(\$180.63)	\$0.00	\$180.63	0.00%
906.276.5362 / HOMESTEAD CREDIT	(\$51.52)	\$0.00	\$0.00	(\$51.52)	\$0.00	\$51.52	0.00%
906.276.5370 / TELECOMMUNICATIONS TAX	(\$41.33)	\$0.00	\$0.00	(\$41.33)	\$0.00	\$41.33	0.00%
Total For ALMONT FIRE	(\$10,998.41)	\$0.00	\$0.00	(\$10,998.41)	\$0.00	\$10,998.41	0.00%
Total For ALMONT FIRE	(\$10,998.41)	\$0.00	\$0.00	(\$10,998.41)	\$0.00	\$10,998.41	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ALMONT AMBULANCE FUND							
ALMONT AMBULANCE DEPARTMENT							
910.278.5111 / GENERAL PROPERTY TAXES - CUR	(\$9,525.80)	\$0.00	\$0.00	(\$9,525.80)	\$0.00	\$9,525.80	0.00%
910.278.5121 / PRIOR YEARS TAXES - DELINQUE	(\$126.40)	\$0.00	\$0.00	(\$126.40)	\$0.00	\$126.40	0.00%
910.278.5355 / GENERATION/DISTRIB/TRANS TAX	(\$154.42)	\$0.00	\$0.00	(\$154.42)	\$0.00	\$154.42	0.00%
910.278.5362 / HOMESTEAD CREDIT	(\$48.66)	\$0.00	\$0.00	(\$48.66)	\$0.00	\$48.66	0.00%
Total For ALMONT AMBULANCE	(\$9,855.28)	\$0.00	\$0.00	(\$9,855.28)	\$0.00	\$9,855.28	0.00%
Total For ALMONT AMBULANCE	(\$9,855.28)	\$0.00	\$0.00	(\$9,855.28)	\$0.00	\$9,855.28	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CAPTAINS LANDING TWP. # 1 FUND							
TOWNSHIP GENERAL DEPARTMENT							
921.250.5111 / GENERAL PROPERTY TAXES - CUR	(\$16,002.13)	\$0.00	\$0.00	(\$16,002.13)	\$0.00	\$16,002.13	0.00%
921.250.5351 / 1/8 DISTRIBUTION TAX	(\$143.94)	\$0.00	\$0.00	(\$143.94)	\$0.00	\$143.94	0.00%
921.250.5361 / STATE AID	(\$1,987.13)	\$0.00	\$0.00	(\$1,987.13)	\$0.00	\$1,987.13	0.00%
921.250.5362 / HOMESTEAD CREDIT	(\$20.24)	\$0.00	\$0.00	(\$20.24)	\$0.00	\$20.24	0.00%
921.250.5370 / TELECOMMUNICATIONS TAX	(\$1,281.52)	\$0.00	\$0.00	(\$1,281.52)	\$0.00	\$1,281.52	0.00%
Total For TOWNSHIP GENERAL	(\$19,434.96)	\$0.00	\$0.00	(\$19,434.96)	\$0.00	\$19,434.96	0.00%
Total For CAPTAINS LANDING TWP. # 1	(\$19,434.96)	\$0.00	\$0.00	(\$19,434.96)	\$0.00	\$19,434.96	0.00%

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MANDAN SD # 1 FUND							
SCHOOL GENERAL DEPARTMENT							
990.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$6,571,952.84)	\$0.00	\$0.00	(\$6,571,952.84)	\$0.00	\$6,571,952.84	0.00%
990.204.5121 / PRIOR YEARS TAXES - DELINQUE	(\$67,133.69)	\$0.00	\$0.00	(\$67,133.69)	\$0.00	\$67,133.69	0.00%
990.204.5131 / MOBILE HOME TAXES	(\$50,144.07)	\$0.00	\$0.00	(\$50,144.07)	\$0.00	\$50,144.07	0.00%
990.204.5340 / STATE GRANTS	(\$23.57)	\$0.00	\$0.00	(\$23.57)	\$0.00	\$23.57	0.00%
990.204.5353 / COAL CONVERSION TAX	(\$203,539.64)	\$0.00	\$0.00	(\$203,539.64)	\$0.00	\$203,539.64	0.00%
990.204.5355 / GENERATION/DISTRIB/TRANS TAX	(\$13,483.91)	\$0.00	\$0.00	(\$13,483.91)	\$0.00	\$13,483.91	0.00%
990.204.5362 / HOMESTEAD CREDIT	(\$89,499.65)	\$0.00	\$0.00	(\$89,499.65)	\$0.00	\$89,499.65	0.00%
990.204.5363 / DISABLED VETERANS CREDIT	(\$38,651.17)	\$0.00	\$0.00	(\$38,651.17)	\$0.00	\$38,651.17	0.00%
990.204.5370 / TELECOMMUNICATIONS TAX	(\$97,547.34)	\$0.00	\$0.00	(\$97,547.34)	\$0.00	\$97,547.34	0.00%
Total For SCHOOL GENERAL	(\$7,131,975.88)	\$0.00	\$0.00	(\$7,131,975.88)	\$0.00	\$7,131,975.88	0.00%
SCHOOL SHARE SPECIALS DEPARTMENT							
990.206.5111 / GENERAL PROPERTY TAXES - CUR	(\$349,614.51)	\$0.00	\$0.00	(\$349,614.51)	\$0.00	\$349,614.51	0.00%
990.206.5121 / PRIOR YEARS TAXES - DELINQUE	(\$4,451.12)	\$0.00	\$0.00	(\$4,451.12)	\$0.00	\$4,451.12	0.00%
990.206.5131 / MOBILE HOME TAXES	(\$2,698.78)	\$0.00	\$0.00	(\$2,698.78)	\$0.00	\$2,698.78	0.00%
990.206.5353 / COAL CONVERSION TAX	(\$6,659.08)	\$0.00	\$0.00	(\$6,659.08)	\$0.00	\$6,659.08	0.00%
990.206.5355 / GENERATION/DISTRIB/TRANS TAX	(\$728.06)	\$0.00	\$0.00	(\$728.06)	\$0.00	\$728.06	0.00%
990.206.5362 / HOMESTEAD CREDIT	(\$4,899.81)	\$0.00	\$0.00	(\$4,899.81)	\$0.00	\$4,899.81	0.00%
990.206.5363 / DISABLED VETERANS CREDIT	(\$2,098.69)	\$0.00	\$0.00	(\$2,098.69)	\$0.00	\$2,098.69	0.00%
Total For SCHOOL SHARE SPECIALS	(\$371,150.05)	\$0.00	\$0.00	(\$371,150.05)	\$0.00	\$371,150.05	0.00%
SCHOOL BUILDING DEPARTMENT							
990.207.5111 / GENERAL PROPERTY TAXES - CUR	(\$2,087,109.59)	\$0.00	\$0.00	(\$2,087,109.59)	\$0.00	\$2,087,109.59	0.00%
990.207.5121 / PRIOR YEARS TAXES - DELINQUE	(\$20,985.61)	\$0.00	\$0.00	(\$20,985.61)	\$0.00	\$20,985.61	0.00%
990.207.5131 / MOBILE HOME TAXES	(\$16,098.67)	\$0.00	\$0.00	(\$16,098.67)	\$0.00	\$16,098.67	0.00%
990.207.5353 / COAL CONVERSION TAX	(\$17,699.45)	\$0.00	\$0.00	(\$17,699.45)	\$0.00	\$17,699.45	0.00%
990.207.5355 / GENERATION/DISTRIB/TRANS TAX	(\$4,339.51)	\$0.00	\$0.00	(\$4,339.51)	\$0.00	\$4,339.51	0.00%
990.207.5362 / HOMESTEAD CREDIT	(\$28,769.59)	\$0.00	\$0.00	(\$28,769.59)	\$0.00	\$28,769.59	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
990.207.5363 / DISABLED VETERANS CREDIT	(\$12,435.22)	\$0.00	\$0.00	(\$12,435.22)	\$0.00	\$12,435.22	0.00%
Total For SCHOOL BUILDING	(\$2,187,437.64)	\$0.00	\$0.00	(\$2,187,437.64)	\$0.00	\$2,187,437.64	0.00%
MISCELLANEOUS DEPARTMENT							
990.211.5111 / GENERAL PROPERTY TAXES - CUR	(\$541,555.85)	\$0.00	\$0.00	(\$541,555.85)	\$0.00	\$541,555.85	0.00%
990.211.5121 / PRIOR YEARS TAXES - DELINQUE	(\$3,048.17)	\$0.00	\$0.00	(\$3,048.17)	\$0.00	\$3,048.17	0.00%
990.211.5131 / MOBILE HOME TAXES	(\$4,176.95)	\$0.00	\$0.00	(\$4,176.95)	\$0.00	\$4,176.95	0.00%
990.211.5355 / GENERATION/DISTRIB/TRANS TAX	(\$1,125.85)	\$0.00	\$0.00	(\$1,125.85)	\$0.00	\$1,125.85	0.00%
990.211.5362 / HOMESTEAD CREDIT	(\$7,385.58)	\$0.00	\$0.00	(\$7,385.58)	\$0.00	\$7,385.58	0.00%
990.211.5363 / DISABLED VETERANS CREDIT	(\$3,225.55)	\$0.00	\$0.00	(\$3,225.55)	\$0.00	\$3,225.55	0.00%
Total For MISCELLANEOUS	(\$560,517.95)	\$0.00	\$0.00	(\$560,517.95)	\$0.00	\$560,517.95	0.00%
SINKING & INTEREST #8 (89%) DEPARTMENT							
990.215.5111 / GENERAL PROPERTY TAXES - CUR	(\$2,305,932.70)	\$0.00	\$0.00	(\$2,305,932.70)	\$0.00	\$2,305,932.70	0.00%
990.215.5121 / PRIOR YEARS TAXES - DELINQUE	(\$22,804.85)	\$0.00	\$0.00	(\$22,804.85)	\$0.00	\$22,804.85	0.00%
990.215.5131 / MOBILE HOME TAXES	(\$17,662.18)	\$0.00	\$0.00	(\$17,662.18)	\$0.00	\$17,662.18	0.00%
990.215.5353 / COAL CONVERSION TAX	(\$16,490.80)	\$0.00	\$0.00	(\$16,490.80)	\$0.00	\$16,490.80	0.00%
990.215.5355 / GENERATION/DISTRIB/TRANS TAX	(\$4,746.96)	\$0.00	\$0.00	(\$4,746.96)	\$0.00	\$4,746.96	0.00%
990.215.5362 / HOMESTEAD CREDIT	(\$31,016.87)	\$0.00	\$0.00	(\$31,016.87)	\$0.00	\$31,016.87	0.00%
990.215.5363 / DISABLED VETERANS CREDIT	(\$13,470.93)	\$0.00	\$0.00	(\$13,470.93)	\$0.00	\$13,470.93	0.00%
Total For SINKING & INTEREST #8 (89%)	(\$2,412,125.29)	\$0.00	\$0.00	(\$2,412,125.29)	\$0.00	\$2,412,125.29	0.00%
Total For MANDAN SD # 1	(\$12,663,206.81)	\$0.00	\$0.00	(\$12,663,206.81)	\$0.00	\$12,663,206.81	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SOLEN SD # 3 FUND							
SCHOOL GENERAL DEPARTMENT							
991.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$82,194.71)	\$0.00	\$0.00	(\$82,194.71)	\$0.00	\$82,194.71	0.00%
991.204.5121 / PRIOR YEARS TAXES - DELINQUE	(\$120.53)	\$0.00	\$0.00	(\$120.53)	\$0.00	\$120.53	0.00%
991.204.5131 / MOBILE HOME TAXES	(\$167.79)	\$0.00	\$0.00	(\$167.79)	\$0.00	\$167.79	0.00%
991.204.5355 / GENERATION/DISTRIB/TRANS TAX	(\$19,239.13)	\$0.00	\$0.00	(\$19,239.13)	\$0.00	\$19,239.13	0.00%
991.204.5370 / TELECOMMUNICATIONS TAX	(\$3,325.56)	\$0.00	\$0.00	(\$3,325.56)	\$0.00	\$3,325.56	0.00%
Total For SCHOOL GENERAL	(\$105,047.72)	\$0.00	\$0.00	(\$105,047.72)	\$0.00	\$105,047.72	0.00%
Total For SOLEN SD # 3	(\$105,047.72)	\$0.00	\$0.00	(\$105,047.72)	\$0.00	\$105,047.72	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LITTLE HEART SD # 4 FUND							
SCHOOL GENERAL DEPARTMENT							
992.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$79,327.88)	\$0.00	\$0.00	(\$79,327.88)	\$0.00	\$79,327.88	0.00%
992.204.5121 / PRIOR YEARS TAXES - DELINQUE	(\$780.84)	\$0.00	\$0.00	(\$780.84)	\$0.00	\$780.84	0.00%
992.204.5131 / MOBILE HOME TAXES	(\$345.47)	\$0.00	\$0.00	(\$345.47)	\$0.00	\$345.47	0.00%
992.204.5355 / GENERATION/DISTRIB/TRANS TAX	(\$2,450.36)	\$0.00	\$0.00	(\$2,450.36)	\$0.00	\$2,450.36	0.00%
992.204.5362 / HOMESTEAD CREDIT	(\$273.45)	\$0.00	\$0.00	(\$273.45)	\$0.00	\$273.45	0.00%
992.204.5370 / TELECOMMUNICATIONS TAX	(\$2,289.85)	\$0.00	\$0.00	(\$2,289.85)	\$0.00	\$2,289.85	0.00%
Total For SCHOOL GENERAL	(\$85,467.85)	\$0.00	\$0.00	(\$85,467.85)	\$0.00	\$85,467.85	0.00%
HIGH SCHOOL TUITION DEPARTMENT							
992.208.5111 / GENERAL PROPERTY TAXES - CUR	(\$13,964.97)	\$0.00	\$0.00	(\$13,964.97)	\$0.00	\$13,964.97	0.00%
992.208.5121 / PRIOR YEARS TAXES - DELINQUE	(\$129.58)	\$0.00	\$0.00	(\$129.58)	\$0.00	\$129.58	0.00%
992.208.5131 / MOBILE HOME TAXES	(\$62.44)	\$0.00	\$0.00	(\$62.44)	\$0.00	\$62.44	0.00%
992.208.5355 / GENERATION/DISTRIB/TRANS TAX	(\$442.89)	\$0.00	\$0.00	(\$442.89)	\$0.00	\$442.89	0.00%
992.208.5362 / HOMESTEAD CREDIT	(\$49.42)	\$0.00	\$0.00	(\$49.42)	\$0.00	\$49.42	0.00%
Total For HIGH SCHOOL TUITION	(\$14,649.30)	\$0.00	\$0.00	(\$14,649.30)	\$0.00	\$14,649.30	0.00%
Total For LITTLE HEART SD # 4	(\$100,117.15)	\$0.00	\$0.00	(\$100,117.15)	\$0.00	\$100,117.15	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
NEW SALEM-ALMONT SD #49 FUND							
SCHOOL GENERAL DEPARTMENT							
993.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$617,319.05)	\$0.00	\$0.00	(\$617,319.05)	\$0.00	\$617,319.05	0.00%
993.204.5121 / PRIOR YEARS TAXES - DELINQUE	(\$8,030.04)	\$0.00	\$0.00	(\$8,030.04)	\$0.00	\$8,030.04	0.00%
993.204.5131 / MOBILE HOME TAXES	(\$1,490.31)	\$0.00	\$0.00	(\$1,490.31)	\$0.00	\$1,490.31	0.00%
993.204.5355 / GENERATION/DISTRIB/TRANS TAX	(\$159,014.90)	\$0.00	\$0.00	(\$159,014.90)	\$0.00	\$159,014.90	0.00%
993.204.5362 / HOMESTEAD CREDIT	(\$10,860.09)	\$0.00	\$0.00	(\$10,860.09)	\$0.00	\$10,860.09	0.00%
993.204.5363 / DISABLED VETERANS CREDIT	(\$1,402.86)	\$0.00	\$0.00	(\$1,402.86)	\$0.00	\$1,402.86	0.00%
993.204.5370 / TELECOMMUNICATIONS TAX	(\$8,687.70)	\$0.00	\$0.00	(\$8,687.70)	\$0.00	\$8,687.70	0.00%
Total For SCHOOL GENERAL	(\$806,804.95)	\$0.00	\$0.00	(\$806,804.95)	\$0.00	\$806,804.95	0.00%
SCHOOL BUILDING DEPARTMENT							
993.207.5111 / GENERAL PROPERTY TAXES - CUR	(\$88,436.83)	\$0.00	\$0.00	(\$88,436.83)	\$0.00	\$88,436.83	0.00%
993.207.5121 / PRIOR YEARS TAXES - DELINQUE	(\$1,144.98)	\$0.00	\$0.00	(\$1,144.98)	\$0.00	\$1,144.98	0.00%
993.207.5131 / MOBILE HOME TAXES	(\$213.84)	\$0.00	\$0.00	(\$213.84)	\$0.00	\$213.84	0.00%
993.207.5355 / GENERATION/DISTRIB/TRANS TAX	(\$22,818.59)	\$0.00	\$0.00	(\$22,818.59)	\$0.00	\$22,818.59	0.00%
993.207.5362 / HOMESTEAD CREDIT	(\$1,558.51)	\$0.00	\$0.00	(\$1,558.51)	\$0.00	\$1,558.51	0.00%
993.207.5363 / DISABLED VETERANS CREDIT	(\$201.35)	\$0.00	\$0.00	(\$201.35)	\$0.00	\$201.35	0.00%
Total For SCHOOL BUILDING	(\$114,374.10)	\$0.00	\$0.00	(\$114,374.10)	\$0.00	\$114,374.10	0.00%
HIGH SCHOOL TUITION DEPARTMENT							
993.208.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,087.50)	\$0.00	\$0.00	(\$1,087.50)	\$0.00	\$1,087.50	0.00%
993.208.5121 / PRIOR YEARS TAXES - DELINQUE	(\$13.14)	\$0.00	\$0.00	(\$13.14)	\$0.00	\$13.14	0.00%
993.208.5131 / MOBILE HOME TAXES	(\$2.25)	\$0.00	\$0.00	(\$2.25)	\$0.00	\$2.25	0.00%
993.208.5355 / GENERATION/DISTRIB/TRANS TAX	(\$238.50)	\$0.00	\$0.00	(\$238.50)	\$0.00	\$238.50	0.00%
993.208.5362 / HOMESTEAD CREDIT	(\$16.30)	\$0.00	\$0.00	(\$16.30)	\$0.00	\$16.30	0.00%
993.208.5363 / DISABLED VETERANS CREDIT	(\$2.10)	\$0.00	\$0.00	(\$2.10)	\$0.00	\$2.10	0.00%
Total For HIGH SCHOOL TUITION	(\$1,359.79)	\$0.00	\$0.00	(\$1,359.79)	\$0.00	\$1,359.79	0.00%
MISCELLANEOUS DEPARTMENT							
993.211.5111 / GENERAL PROPERTY TAXES - CUR	(\$93,066.87)	\$0.00	\$0.00	(\$93,066.87)	\$0.00	\$93,066.87	0.00%
993.211.5121 / PRIOR YEARS TAXES - DELINQUE	(\$1,226.32)	\$0.00	\$0.00	(\$1,226.32)	\$0.00	\$1,226.32	0.00%

Morton County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
993.211.5131 / MOBILE HOME TAXES	(\$225.01)	\$0.00	\$0.00	(\$225.01)	\$0.00	\$225.01	0.00%
993.211.5355 / GENERATION/DISTRIB/TRANS TAX	(\$24,011.21)	\$0.00	\$0.00	(\$24,011.21)	\$0.00	\$24,011.21	0.00%
993.211.5362 / HOMESTEAD CREDIT	(\$1,639.96)	\$0.00	\$0.00	(\$1,639.96)	\$0.00	\$1,639.96	0.00%
993.211.5363 / DISABLED VETERANS CREDIT	(\$211.88)	\$0.00	\$0.00	(\$211.88)	\$0.00	\$211.88	0.00%
Total For MISCELLANEOUS	(\$120,381.25)	\$0.00	\$0.00	(\$120,381.25)	\$0.00	\$120,381.25	0.00%
Total For NEW SALEM-ALMONT SD #49	(\$1,042,920.09)	\$0.00	\$0.00	(\$1,042,920.09)	\$0.00	\$1,042,920.09	0.00%

Morton County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HEBRON SD # 13 FUND							
SCHOOL GENERAL DEPARTMENT							
995.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$237,164.75)	\$0.00	\$0.00	(\$237,164.75)	\$0.00	\$237,164.75	0.00%
995.204.5121 / PRIOR YEARS TAXES - DELINQUE	(\$4,432.91)	\$0.00	\$0.00	(\$4,432.91)	\$0.00	\$4,432.91	0.00%
995.204.5131 / MOBILE HOME TAXES	(\$258.70)	\$0.00	\$0.00	(\$258.70)	\$0.00	\$258.70	0.00%
995.204.5355 / GENERATION/DISTRIB/TRANS TAX	(\$859.90)	\$0.00	\$0.00	(\$859.90)	\$0.00	\$859.90	0.00%
995.204.5362 / HOMESTEAD CREDIT	(\$4,174.24)	\$0.00	\$0.00	(\$4,174.24)	\$0.00	\$4,174.24	0.00%
995.204.5363 / DISABLED VETERANS CREDIT	(\$780.22)	\$0.00	\$0.00	(\$780.22)	\$0.00	\$780.22	0.00%
995.204.5370 / TELECOMMUNICATIONS TAX	(\$4,827.35)	\$0.00	\$0.00	(\$4,827.35)	\$0.00	\$4,827.35	0.00%
Total For SCHOOL GENERAL	(\$252,498.07)	\$0.00	\$0.00	(\$252,498.07)	\$0.00	\$252,498.07	0.00%
SCHOOL SHARE SPECIALS DEPARTMENT							
995.206.5111 / GENERAL PROPERTY TAXES - CUR	(\$307.96)	\$0.00	\$0.00	(\$307.96)	\$0.00	\$307.96	0.00%
Total For SCHOOL SHARE SPECIALS	(\$307.96)	\$0.00	\$0.00	(\$307.96)	\$0.00	\$307.96	0.00%
SCHOOL BUILDING DEPARTMENT							
995.207.5111 / GENERAL PROPERTY TAXES - CUR	(\$16,998.27)	\$0.00	\$0.00	(\$16,998.27)	\$0.00	\$16,998.27	0.00%
995.207.5121 / PRIOR YEARS TAXES - DELINQUE	(\$341.10)	\$0.00	\$0.00	(\$341.10)	\$0.00	\$341.10	0.00%
995.207.5131 / MOBILE HOME TAXES	(\$19.07)	\$0.00	\$0.00	(\$19.07)	\$0.00	\$19.07	0.00%
995.207.5355 / GENERATION/DISTRIB/TRANS TAX	(\$63.37)	\$0.00	\$0.00	(\$63.37)	\$0.00	\$63.37	0.00%
995.207.5362 / HOMESTEAD CREDIT	(\$307.64)	\$0.00	\$0.00	(\$307.64)	\$0.00	\$307.64	0.00%
995.207.5363 / DISABLED VETERANS CREDIT	(\$57.50)	\$0.00	\$0.00	(\$57.50)	\$0.00	\$57.50	0.00%
Total For SCHOOL BUILDING	(\$17,786.95)	\$0.00	\$0.00	(\$17,786.95)	\$0.00	\$17,786.95	0.00%
MISCELLANEOUS LEVY DEPARTMENT							
995.219.5111 / GENERAL PROPERTY TAXES - CUR	(\$38,618.23)	\$0.00	\$0.00	(\$38,618.23)	\$0.00	\$38,618.23	0.00%
995.219.5121 / PRIOR YEARS TAXES - DELINQUE	(\$775.21)	\$0.00	\$0.00	(\$775.21)	\$0.00	\$775.21	0.00%
995.219.5131 / MOBILE HOME TAXES	(\$43.17)	\$0.00	\$0.00	(\$43.17)	\$0.00	\$43.17	0.00%
995.219.5355 / GENERATION/DISTRIB/TRANS TAX	(\$143.51)	\$0.00	\$0.00	(\$143.51)	\$0.00	\$143.51	0.00%
995.219.5362 / HOMESTEAD CREDIT	(\$696.66)	\$0.00	\$0.00	(\$696.66)	\$0.00	\$696.66	0.00%
Total For MISCELLANEOUS LEVY	(\$40,276.78)	\$0.00	\$0.00	(\$40,276.78)	\$0.00	\$40,276.78	0.00%
Total For HEBRON SD # 13	(\$310,869.76)	\$0.00	\$0.00	(\$310,869.76)	\$0.00	\$310,869.76	0.00%

Morton County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SWEET BRIAR SD # 17 FUND							
SCHOOL GENERAL DEPARTMENT							
996.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$37,800.39)	\$0.00	\$0.00	(\$37,800.39)	\$0.00	\$37,800.39	0.00%
996.204.5121 / PRIOR YEARS TAXES - DELINQUE	(\$62.03)	\$0.00	\$0.00	(\$62.03)	\$0.00	\$62.03	0.00%
996.204.5131 / MOBILE HOME TAXES	(\$102.28)	\$0.00	\$0.00	(\$102.28)	\$0.00	\$102.28	0.00%
996.204.5355 / GENERATION/DISTRIB/TRANS TAX	(\$176.72)	\$0.00	\$0.00	(\$176.72)	\$0.00	\$176.72	0.00%
996.204.5363 / DISABLED VETERANS CREDIT	(\$267.43)	\$0.00	\$0.00	(\$267.43)	\$0.00	\$267.43	0.00%
996.204.5370 / TELECOMMUNICATIONS TAX	(\$786.05)	\$0.00	\$0.00	(\$786.05)	\$0.00	\$786.05	0.00%
Total For SCHOOL GENERAL	(\$39,194.90)	\$0.00	\$0.00	(\$39,194.90)	\$0.00	\$39,194.90	0.00%
HIGH SCHOOL TUITION DEPARTMENT							
996.208.5111 / GENERAL PROPERTY TAXES - CUR	(\$7,956.07)	\$0.00	\$0.00	(\$7,956.07)	\$0.00	\$7,956.07	0.00%
996.208.5121 / PRIOR YEARS TAXES - DELINQUE	(\$13.06)	\$0.00	\$0.00	(\$13.06)	\$0.00	\$13.06	0.00%
996.208.5131 / MOBILE HOME TAXES	(\$21.53)	\$0.00	\$0.00	(\$21.53)	\$0.00	\$21.53	0.00%
996.208.5355 / GENERATION/DISTRIB/TRANS TAX	(\$37.21)	\$0.00	\$0.00	(\$37.21)	\$0.00	\$37.21	0.00%
996.208.5363 / DISABLED VETERANS CREDIT	(\$56.30)	\$0.00	\$0.00	(\$56.30)	\$0.00	\$56.30	0.00%
Total For HIGH SCHOOL TUITION	(\$8,084.17)	\$0.00	\$0.00	(\$8,084.17)	\$0.00	\$8,084.17	0.00%
Total For SWEET BRIAR SD # 17	(\$47,279.07)	\$0.00	\$0.00	(\$47,279.07)	\$0.00	\$47,279.07	0.00%

Morton County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
FLASHER SD # 39 FUND							
SCHOOL GENERAL DEPARTMENT							
998.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$248,713.40)	\$0.00	\$0.00	(\$248,713.40)	\$0.00	\$248,713.40	0.00%
998.204.5121 / PRIOR YEARS TAXES - DELINQUE	(\$4,404.40)	\$0.00	\$0.00	(\$4,404.40)	\$0.00	\$4,404.40	0.00%
998.204.5131 / MOBILE HOME TAXES	(\$1,506.89)	\$0.00	\$0.00	(\$1,506.89)	\$0.00	\$1,506.89	0.00%
998.204.5355 / GENERATION/DISTRIB/TRANS TAX	(\$2,715.37)	\$0.00	\$0.00	(\$2,715.37)	\$0.00	\$2,715.37	0.00%
998.204.5362 / HOMESTEAD CREDIT	(\$1,409.35)	\$0.00	\$0.00	(\$1,409.35)	\$0.00	\$1,409.35	0.00%
998.204.5370 / TELECOMMUNICATIONS TAX	(\$5,339.56)	\$0.00	\$0.00	(\$5,339.56)	\$0.00	\$5,339.56	0.00%
Total For SCHOOL GENERAL	(\$264,088.97)	\$0.00	\$0.00	(\$264,088.97)	\$0.00	\$264,088.97	0.00%
SCHOOL BUILDING DEPARTMENT							
998.207.5111 / GENERAL PROPERTY TAXES - CUR	(\$41,331.09)	\$0.00	\$0.00	(\$41,331.09)	\$0.00	\$41,331.09	0.00%
998.207.5121 / PRIOR YEARS TAXES - DELINQUE	(\$724.45)	\$0.00	\$0.00	(\$724.45)	\$0.00	\$724.45	0.00%
998.207.5131 / MOBILE HOME TAXES	(\$251.21)	\$0.00	\$0.00	(\$251.21)	\$0.00	\$251.21	0.00%
998.207.5355 / GENERATION/DISTRIB/TRANS TAX	(\$452.64)	\$0.00	\$0.00	(\$452.64)	\$0.00	\$452.64	0.00%
998.207.5362 / HOMESTEAD CREDIT	(\$234.92)	\$0.00	\$0.00	(\$234.92)	\$0.00	\$234.92	0.00%
Total For SCHOOL BUILDING	(\$42,994.31)	\$0.00	\$0.00	(\$42,994.31)	\$0.00	\$42,994.31	0.00%
SCHOOL S & I # 5 DEPARTMENT							
998.212.5111 / GENERAL PROPERTY TAXES - CUR	(\$243,445.01)	\$0.00	\$0.00	(\$243,445.01)	\$0.00	\$243,445.01	0.00%
998.212.5121 / PRIOR YEARS TAXES - DELINQUE	(\$3,691.93)	\$0.00	\$0.00	(\$3,691.93)	\$0.00	\$3,691.93	0.00%
998.212.5131 / MOBILE HOME TAXES	(\$1,506.86)	\$0.00	\$0.00	(\$1,506.86)	\$0.00	\$1,506.86	0.00%
998.212.5355 / GENERATION/DISTRIB/TRANS TAX	(\$2,715.35)	\$0.00	\$0.00	(\$2,715.35)	\$0.00	\$2,715.35	0.00%
998.212.5362 / HOMESTEAD CREDIT	(\$1,414.93)	\$0.00	\$0.00	(\$1,414.93)	\$0.00	\$1,414.93	0.00%
Total For SCHOOL S & I # 5	(\$252,774.08)	\$0.00	\$0.00	(\$252,774.08)	\$0.00	\$252,774.08	0.00%
Total For FLASHER SD # 39	(\$559,857.36)	\$0.00	\$0.00	(\$559,857.36)	\$0.00	\$559,857.36	0.00%

Morton County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GLEN ULLIN SD # 48 FUND							
SCHOOL GENERAL DEPARTMENT							
999.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$543,125.80)	\$0.00	\$0.00	(\$543,125.80)	\$0.00	\$543,125.80	0.00%
999.204.5121 / PRIOR YEARS TAXES - DELINQUE	(\$2,056.74)	\$0.00	\$0.00	(\$2,056.74)	\$0.00	\$2,056.74	0.00%
999.204.5131 / MOBILE HOME TAXES	(\$906.00)	\$0.00	\$0.00	(\$906.00)	\$0.00	\$906.00	0.00%
999.204.5355 / GENERATION/DISTRIB/TRANS TAX	(\$162,508.00)	\$0.00	\$0.00	(\$162,508.00)	\$0.00	\$162,508.00	0.00%
999.204.5362 / HOMESTEAD CREDIT	(\$5,016.77)	\$0.00	\$0.00	(\$5,016.77)	\$0.00	\$5,016.77	0.00%
999.204.5363 / DISABLED VETERANS CREDIT	(\$785.60)	\$0.00	\$0.00	(\$785.60)	\$0.00	\$785.60	0.00%
999.204.5370 / TELECOMMUNICATIONS TAX	(\$10,406.04)	\$0.00	\$0.00	(\$10,406.04)	\$0.00	\$10,406.04	0.00%
Total For SCHOOL GENERAL	(\$724,804.95)	\$0.00	\$0.00	(\$724,804.95)	\$0.00	\$724,804.95	0.00%
SCHOOL SHARE SPECIALS DEPARTMENT							
999.206.5111 / GENERAL PROPERTY TAXES - CUR	(\$3,803.28)	\$0.00	\$0.00	(\$3,803.28)	\$0.00	\$3,803.28	0.00%
999.206.5131 / MOBILE HOME TAXES	(\$1.22)	\$0.00	\$0.00	(\$1.22)	\$0.00	\$1.22	0.00%
Total For SCHOOL SHARE SPECIALS	(\$3,804.50)	\$0.00	\$0.00	(\$3,804.50)	\$0.00	\$3,804.50	0.00%
Total For GLEN ULLIN SD # 48	(\$728,609.45)	\$0.00	\$0.00	(\$728,609.45)	\$0.00	\$728,609.45	0.00%

Morton County

Revenue Report with Detail Options

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To Date: 12/31/2017

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Grand Total:

(\$56,565,399.00)

\$0.00

(\$22,206,943.00)

(\$56,565,399.00)

\$0.00

\$34,358,456.00

254.72%

End of Report