

# Morton County

## Revenue Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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	(\$7,406,081.12)	\$0.00	(\$7,099,779.00)	(\$7,406,081.12)	\$0.00	\$306,302.12	104.31%
101.300.5131 / MOBILE HOME TAXES	(\$53,608.19)	\$0.00	(\$50,000.00)	(\$53,608.19)	\$0.00	\$3,608.19	107.22%
101.300.5211 / LICENSES	(\$3,315.00)	\$0.00	(\$3,500.00)	(\$3,315.00)	\$0.00	(\$185.00)	94.71%
101.300.5220 / SPECIAL USE PERMITS	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	\$1,500.00	0.00%
101.300.5221 / BUILDING PERMITS	(\$76,981.00)	\$0.00	(\$40,000.00)	(\$76,981.00)	\$0.00	\$36,981.00	192.45%
101.300.5222 / SUB/DIVISION FEE	(\$7,400.00)	\$0.00	\$0.00	(\$7,400.00)	\$0.00	\$7,400.00	0.00%
101.300.5223 / VARIANCE FEE	(\$250.00)	\$0.00	\$0.00	(\$250.00)	\$0.00	\$250.00	0.00%
101.300.5315 / HIDTA/MASTIF GRANT	\$0.00	\$0.00	(\$12,300.00)	\$0.00	\$0.00	(\$12,300.00)	0.00%
101.300.5320 / EMERGENCY MANAGEMENT REIM.	(\$85,273.78)	\$0.00	(\$40,000.00)	(\$85,273.78)	\$0.00	\$45,273.78	213.18%
101.300.5322 / INSURANCE REIMBURSEMENT	(\$8,027.00)	\$0.00	(\$20,000.00)	(\$8,027.00)	\$0.00	(\$11,973.00)	40.14%
101.300.5339 / GAME & FISH RIVER PATROL GRANT	(\$3,411.00)	\$0.00	(\$3,000.00)	(\$3,411.00)	\$0.00	\$411.00	113.70%
101.300.5341 / SHERIFF GRANTS	(\$5,138.00)	\$0.00	\$0.00	(\$5,138.00)	\$0.00	\$5,138.00	0.00%
101.300.5343 / SCHOOL RESOURCE OFFICER	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$20,000.00	0.00%
101.300.5344 / 24/7 Coord Salary Reimb	(\$35,179.85)	\$0.00	\$0.00	(\$35,179.85)	\$0.00	\$35,179.85	0.00%
101.300.5347 / SHERIFF SECURITY REVENUE	\$0.00	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	0.00%
101.300.5348 / OCCUPANT PROTECTION GRANT	(\$6,090.00)	\$0.00	(\$6,000.00)	(\$6,090.00)	\$0.00	\$90.00	101.50%
101.300.5349 / SHERIFF OTHER REVENUE	(\$8,152.03)	\$0.00	(\$3,000.00)	(\$8,152.03)	\$0.00	\$5,152.03	271.73%
101.300.5350 / DUI/SATURATION GRANT	(\$2,051.20)	\$0.00	(\$5,000.00)	(\$2,051.20)	\$0.00	(\$2,948.80)	41.02%
101.300.5353 / COAL CONVERSION TAX	(\$128,694.71)	\$0.00	(\$128,000.00)	(\$128,694.71)	\$0.00	\$694.71	100.54%
101.300.5354 / COAL SEVERANCE TAX	(\$79,649.87)	\$0.00	(\$77,000.00)	(\$79,649.87)	\$0.00	\$2,649.87	103.44%
101.300.5355 / GENERATION/DISTRIB/TRANS TAX	(\$481,629.41)	\$0.00	(\$535,000.00)	(\$481,629.41)	\$0.00	(\$53,370.59)	90.02%
101.300.5361 / STATE AID	(\$1,560,438.68)	\$0.00	(\$1,600,000.00)	(\$1,560,438.68)	\$0.00	(\$39,561.32)	97.53%
101.300.5362 / HOMESTEAD CREDIT	(\$86,826.08)	\$0.00	(\$80,000.00)	(\$86,826.08)	\$0.00	\$6,826.08	108.53%
101.300.5363 / DISABLED VETERANS CREDIT	(\$41,257.57)	\$0.00	(\$37,000.00)	(\$41,257.57)	\$0.00	\$4,257.57	111.51%
101.300.5367 / SOCIAL SERVICES INDIRECT	(\$260,537.28)	\$0.00	\$0.00	(\$260,537.28)	\$0.00	\$260,537.28	0.00%

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101.300.5370 / TELECOMMUNICATIONS TAX	(\$47,479.13)	\$0.00	(\$56,000.00)	(\$47,479.13)	\$0.00	(\$8,520.87)	84.78%
101.300.5371 / Municipal Court Rent	(\$1,816.00)	\$0.00	\$0.00	(\$1,816.00)	\$0.00	\$1,816.00	0.00%
101.300.5372 / City's Share of LEC Janitorial	(\$42,665.59)	\$0.00	\$0.00	(\$42,665.59)	\$0.00	\$42,665.59	0.00%
101.300.5413 / COUNTY SHERIFF FEES	(\$84,947.31)	\$0.00	(\$70,000.00)	(\$84,947.31)	\$0.00	\$14,947.31	121.35%
101.300.5414 / REGISTER OF DEEDS	(\$278,671.60)	\$0.00	(\$200,000.00)	(\$278,671.60)	\$0.00	\$78,671.60	139.34%
101.300.5416 / DIST COURT FEES	(\$9,200.30)	\$0.00	(\$9,000.00)	(\$9,200.30)	\$0.00	\$200.30	102.23%
101.300.5417 / States Attorney	(\$4,213.48)	\$0.00	\$0.00	(\$4,213.48)	\$0.00	\$4,213.48	0.00%
101.300.5419 / WITNESS ADVOTATE FEES	(\$12,788.95)	\$0.00	(\$16,000.00)	(\$12,788.95)	\$0.00	(\$3,211.05)	79.93%
101.300.5427 / CONTRACT POLICING	(\$120,960.00)	\$0.00	(\$123,480.00)	(\$120,960.00)	\$0.00	(\$2,520.00)	97.96%
101.300.5433 / FIRE ALARMS	(\$1,260.00)	\$0.00	\$0.00	(\$1,260.00)	\$0.00	\$1,260.00	0.00%
101.300.5611 / INTEREST INCOME	(\$212,621.15)	\$0.00	(\$2,000.00)	(\$212,621.15)	\$0.00	\$210,621.15	10631.06%
101.300.5629 / TOWER RENTAL	(\$11,797.56)	\$0.00	(\$10,725.00)	(\$11,797.56)	\$0.00	\$1,072.56	110.00%
101.300.5694 / OLIVER COUNTY AMBULANCE TAX	(\$7,323.83)	\$0.00	(\$7,000.00)	(\$7,323.83)	\$0.00	\$323.83	104.63%
101.300.5699 / OTHERS	(\$100,966.93)	\$0.00	(\$181,758.00)	(\$100,966.93)	\$0.00	(\$80,791.07)	55.55%
Total For GENERAL FUND REVENUE	(\$11,298,203.60)	\$0.00	(\$10,427,542.00)	(\$11,298,203.60)	\$0.00	\$870,661.60	108.35%
Total For GENERAL FUND	(\$11,298,203.60)	\$0.00	(\$10,427,542.00)	(\$11,298,203.60)	\$0.00	\$870,661.60	108.35%

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COUNTY ROAD & BRIDGE FUND							
CO. ROAD & BRIDGE REVENUE DEPARTMENT							
201.301.5111 / GENERAL PROPERTY TAXES - CUR	(\$864,671.58)	\$0.00	(\$842,985.00)	(\$864,671.58)	\$0.00	\$21,686.58	102.57%
201.301.5131 / MOBILE HOME TAXES	(\$6,364.13)	\$0.00	(\$4,000.00)	(\$6,364.13)	\$0.00	\$2,364.13	159.10%
201.301.5224 / MOVING PERMITS & OVERWEIGHT	(\$17,685.49)	\$0.00	\$0.00	(\$17,685.49)	\$0.00	\$17,685.49	0.00%
201.301.5309 / FEMA REIMBURSEMENT	(\$42,978.20)	\$0.00	\$0.00	(\$42,978.20)	\$0.00	\$42,978.20	0.00%
201.301.5340 / STATE GRANTS	(\$27,072.75)	\$0.00	\$0.00	(\$27,072.75)	\$0.00	\$27,072.75	0.00%
201.301.5353 / COAL CONVERSION TAX	(\$326.16)	\$0.00	(\$300.00)	(\$326.16)	\$0.00	\$26.16	108.72%
201.301.5355 / GENERATION/DISTRIB/TRANS TAX	(\$53,847.69)	\$0.00	(\$42,000.00)	(\$53,847.69)	\$0.00	\$11,847.69	128.21%
201.301.5362 / HOMESTEAD CREDIT	(\$10,041.31)	\$0.00	(\$6,500.00)	(\$10,041.31)	\$0.00	\$3,541.31	154.48%
201.301.5363 / DISABLED VETERANS CREDIT	(\$4,835.94)	\$0.00	(\$2,700.00)	(\$4,835.94)	\$0.00	\$2,135.94	179.11%
201.301.5370 / TELECOMMUNICATIONS TAX	(\$188.14)	\$0.00	(\$180.00)	(\$188.14)	\$0.00	\$8.14	104.52%
201.301.5423 / ROAD WORK FOR INDIVIDUALS	(\$2,524.50)	\$0.00	(\$10,000.00)	(\$2,524.50)	\$0.00	(\$7,475.50)	25.25%
201.301.5425 / ROAD WORK FOR OTHER FUNDS	(\$175.00)	\$0.00	\$0.00	(\$175.00)	\$0.00	\$175.00	0.00%
201.301.5621 / RENT OF ROAD EQUIPMENT	\$0.00	\$0.00	(\$6,400.00)	\$0.00	\$0.00	(\$6,400.00)	0.00%
201.301.5699 / OTHERS	(\$40,247.60)	\$0.00	(\$40,000.00)	(\$40,247.60)	\$0.00	\$247.60	100.62%
Total For CO. ROAD & BRIDGE REVENUE	(\$1,070,958.49)	\$0.00	(\$955,065.00)	(\$1,070,958.49)	\$0.00	\$115,893.49	112.13%
Total For COUNTY ROAD & BRIDGE	(\$1,070,958.49)	\$0.00	(\$955,065.00)	(\$1,070,958.49)	\$0.00	\$115,893.49	112.13%

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UNORGANIZED ROAD FUND							
UNORGANIZED ROAD DEPARTMENT							
202.303.5111 / GENERAL PROPERTY TAXES - CUR	(\$663,874.83)	\$0.00	(\$640,146.00)	(\$663,874.83)	\$0.00	\$23,728.83	103.71%
202.303.5131 / MOBILE HOME TAXES	(\$1,015.26)	\$0.00	(\$1,000.00)	(\$1,015.26)	\$0.00	\$15.26	101.53%
202.303.5141 / IN LEIU OF TAXES	(\$2,124.27)	\$0.00	(\$1,800.00)	(\$2,124.27)	\$0.00	\$324.27	118.02%
202.303.5351 / 1/8 DISTRIBUTION TAX	(\$126,687.54)	\$0.00	(\$135,000.00)	(\$126,687.54)	\$0.00	(\$8,312.46)	93.84%
202.303.5353 / COAL CONVERSION TAX	(\$41,723.97)	\$0.00	(\$40,000.00)	(\$41,723.97)	\$0.00	\$1,723.97	104.31%
202.303.5355 / GENERATION/DISTRIB/TRANS TAX	(\$95,631.36)	\$0.00	(\$100,000.00)	(\$95,631.36)	\$0.00	(\$4,368.64)	95.63%
202.303.5362 / HOMESTEAD CREDIT	(\$2,225.30)	\$0.00	(\$2,000.00)	(\$2,225.30)	\$0.00	\$225.30	111.27%
202.303.5363 / DISABLED VETERANS CREDIT	(\$1,561.54)	\$0.00	(\$1,200.00)	(\$1,561.54)	\$0.00	\$361.54	130.13%
202.303.5370 / TELECOMMUNICATIONS TAX	(\$12,854.97)	\$0.00	(\$12,000.00)	(\$12,854.97)	\$0.00	\$854.97	107.12%
Total For UNORGANIZED ROAD	(\$947,699.04)	\$0.00	(\$933,146.00)	(\$947,699.04)	\$0.00	\$14,553.04	101.56%
Total For UNORGANIZED ROAD	(\$947,699.04)	\$0.00	(\$933,146.00)	(\$947,699.04)	\$0.00	\$14,553.04	101.56%

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HIGHWAY DISTRIBUTION TAX FUND							
HIGHWAY DISTRIBUTION TAX DEPARTMENT							
203.302.5340 / STATE GRANTS	(\$2,523,613.18)	\$0.00	(\$2,836,855.00)	(\$2,523,613.18)	\$0.00	(\$313,241.82)	88.96%
Total For HIGHWAY DISTRIBUTION TAX	(\$2,523,613.18)	\$0.00	(\$2,836,855.00)	(\$2,523,613.18)	\$0.00	(\$313,241.82)	88.96%
Total For HIGHWAY DISTRIBUTION TAX	(\$2,523,613.18)	\$0.00	(\$2,836,855.00)	(\$2,523,613.18)	\$0.00	(\$313,241.82)	88.96%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
FARM TO MARKET FUND							
FARM TO MARKET DEPARTMENT							
205.305.5111 / GENERAL PROPERTY TAXES - CUR	(\$817,016.90)	\$0.00	(\$792,406.00)	(\$817,016.90)	\$0.00	\$24,610.90	103.11%
205.305.5131 / MOBILE HOME TAXES	(\$5,983.80)	\$0.00	(\$3,500.00)	(\$5,983.80)	\$0.00	\$2,483.80	170.97%
205.305.5353 / COAL CONVERSION TAX	(\$13,046.89)	\$0.00	(\$12,000.00)	(\$13,046.89)	\$0.00	\$1,046.89	108.72%
205.305.5355 / GENERATION/DISTRIB/TRANS TAX	(\$50,616.72)	\$0.00	(\$38,000.00)	(\$50,616.72)	\$0.00	\$12,616.72	133.20%
205.305.5362 / HOMESTEAD CREDIT	(\$9,414.60)	\$0.00	(\$6,000.00)	(\$9,414.60)	\$0.00	\$3,414.60	156.91%
205.305.5363 / DISABLED VETERANS CREDIT	(\$4,541.78)	\$0.00	(\$2,500.00)	(\$4,541.78)	\$0.00	\$2,041.78	181.67%
205.305.5370 / TELECOMMUNICATIONS TAX	(\$7,525.62)	\$0.00	(\$7,500.00)	(\$7,525.62)	\$0.00	\$25.62	100.34%
Total For FARM TO MARKET	(\$908,146.31)	\$0.00	(\$861,906.00)	(\$908,146.31)	\$0.00	\$46,240.31	105.36%
Total For FARM TO MARKET	(\$908,146.31)	\$0.00	(\$861,906.00)	(\$908,146.31)	\$0.00	\$46,240.31	105.36%

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WEEDS FUND							
WEEDS DEPARTMENT							
206.306.5111 / GENERAL PROPERTY TAXES - CUR	(\$183,054.34)	\$0.00	(\$176,647.00)	(\$183,054.34)	\$0.00	\$6,407.34	103.63%
206.306.5131 / MOBILE HOME TAXES	(\$329.39)	\$0.00	(\$300.00)	(\$329.39)	\$0.00	\$29.39	109.80%
206.306.5340 / STATE GRANTS	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	0.00%
206.306.5353 / COAL CONVERSION TAX	(\$7,828.14)	\$0.00	(\$7,500.00)	(\$7,828.14)	\$0.00	\$328.14	104.38%
206.306.5355 / GENERATION/DISTRIB/TRANS TAX	(\$24,081.85)	\$0.00	(\$20,000.00)	(\$24,081.85)	\$0.00	\$4,081.85	120.41%
206.306.5362 / HOMESTEAD CREDIT	(\$1,349.49)	\$0.00	(\$1,000.00)	(\$1,349.49)	\$0.00	\$349.49	134.95%
206.306.5363 / DISABLED VETERANS CREDIT	(\$504.77)	\$0.00	(\$300.00)	(\$504.77)	\$0.00	\$204.77	168.26%
206.306.5370 / TELECOMMUNICATIONS TAX	(\$2,395.86)	\$0.00	(\$2,400.00)	(\$2,395.86)	\$0.00	(\$4.14)	99.83%
206.306.5431 / STATE REIMBURSEMENT	(\$20,148.66)	\$0.00	(\$10,000.00)	(\$20,148.66)	\$0.00	\$10,148.66	201.49%
206.306.5490 / LANDOWNER ASSISTANCE PROGRAM REIMBU	(\$12,318.26)	\$0.00	\$0.00	(\$12,318.26)	\$0.00	\$12,318.26	0.00%
206.306.5499 / MISCELLANEOUS	(\$1,670.00)	\$0.00	\$0.00	(\$1,670.00)	\$0.00	\$1,670.00	0.00%
206.306.5698 / CHEMICAL SALES	(\$3,697.50)	\$0.00	\$0.00	(\$3,697.50)	\$0.00	\$3,697.50	0.00%
206.306.5700 / COST SHARE	(\$43,292.00)	\$0.00	(\$25,000.00)	(\$43,292.00)	\$0.00	\$18,292.00	173.17%
Total For WEEDS	(\$305,670.26)	\$0.00	(\$243,147.00)	(\$305,670.26)	\$0.00	\$62,523.26	125.71%
Total For WEEDS	(\$305,670.26)	\$0.00	(\$243,147.00)	(\$305,670.26)	\$0.00	\$62,523.26	125.71%

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SOCIAL WELFARE FUND							
SOCIAL SERVICES DEPARTMENT							
207.310.5311 / NDDHS GRANT	(\$3,683,477.44)	\$0.00	(\$3,244,982.00)	(\$3,683,477.44)	\$0.00	\$438,495.44	113.51%
207.310.5316 / MEDICAID WAIVER REIMBURSE	(\$24,472.10)	\$0.00	(\$30,000.00)	(\$24,472.10)	\$0.00	(\$5,527.90)	81.57%
207.310.5366 / TARGETED CASE MGMT WRAP A	(\$23,042.29)	\$0.00	(\$10,000.00)	(\$23,042.29)	\$0.00	\$13,042.29	230.42%
207.310.5368 / DAY CARE LICENSE REIMBURSE	\$0.00	\$0.00	(\$735.00)	\$0.00	\$0.00	(\$735.00)	0.00%
207.310.5644 / S.P.E.D. REIMBURSE	(\$120.57)	\$0.00	\$0.00	(\$120.57)	\$0.00	\$120.57	0.00%
207.310.5699 / OTHERS	(\$40,225.38)	\$0.00	\$0.00	(\$40,225.38)	\$0.00	\$40,225.38	0.00%
Total For SOCIAL SERVICES	(\$3,771,337.78)	\$0.00	(\$3,285,717.00)	(\$3,771,337.78)	\$0.00	\$485,620.78	114.78%
Total For SOCIAL WELFARE	(\$3,771,337.78)	\$0.00	(\$3,285,717.00)	(\$3,771,337.78)	\$0.00	\$485,620.78	114.78%



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COUNTY EXTENSION FUND							
COUNTY EXTENSION DEPARTMENT							
209.321.5111 / GENERAL PROPERTY TAXES - CUR	(\$227,868.31)	\$0.00	(\$219,077.00)	(\$227,868.31)	\$0.00	\$8,791.31	104.01%
209.321.5131 / MOBILE HOME TAXES	(\$1,654.02)	\$0.00	(\$1,400.00)	(\$1,654.02)	\$0.00	\$254.02	118.14%
209.321.5353 / COAL CONVERSION TAX	(\$2,609.42)	\$0.00	(\$2,500.00)	(\$2,609.42)	\$0.00	\$109.42	104.38%
209.321.5355 / GENERATION/DISTRIB/TRANS TAX	(\$14,000.42)	\$0.00	(\$15,000.00)	(\$14,000.42)	\$0.00	(\$999.58)	93.34%
209.321.5362 / HOMESTEAD CREDIT	(\$2,670.46)	\$0.00	(\$2,400.00)	(\$2,670.46)	\$0.00	\$270.46	111.27%
209.321.5363 / DISABLED VETERANS CREDIT	(\$1,270.60)	\$0.00	(\$1,000.00)	(\$1,270.60)	\$0.00	\$270.60	127.06%
209.321.5370 / TELECOMMUNICATIONS TAX	(\$1,505.12)	\$0.00	(\$1,500.00)	(\$1,505.12)	\$0.00	\$5.12	100.34%
209.321.5699 / OTHERS - MO CO EXT EXPENSE	(\$20.00)	\$0.00	\$0.00	(\$20.00)	\$0.00	\$20.00	0.00%
Total For COUNTY EXTENSION	(\$251,598.35)	\$0.00	(\$242,877.00)	(\$251,598.35)	\$0.00	\$8,721.35	103.59%
Total For COUNTY EXTENSION	(\$251,598.35)	\$0.00	(\$242,877.00)	(\$251,598.35)	\$0.00	\$8,721.35	103.59%

## Morton County

### Revenue Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

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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
VETERANS SERVICE OFFICER FUND							
VETERANS SERVICE DEPARTMENT							
212.323.5111 / GENERAL PROPERTY TAXES - CUR	(\$131,449.20)	\$0.00	(\$126,391.00)	(\$131,449.20)	\$0.00	\$5,058.20	104.00%
212.323.5131 / MOBILE HOME TAXES	(\$955.09)	\$0.00	(\$800.00)	(\$955.09)	\$0.00	\$155.09	119.39%
212.323.5353 / COAL CONVERSION TAX	(\$1,800.47)	\$0.00	(\$1,700.00)	(\$1,800.47)	\$0.00	\$100.47	105.91%
212.323.5355 / GENERATION/DISTRIB/TRANS TAX	(\$8,077.15)	\$0.00	(\$8,000.00)	(\$8,077.15)	\$0.00	\$77.15	100.96%
212.323.5362 / HOMESTEAD CREDIT	(\$1,536.58)	\$0.00	(\$1,300.00)	(\$1,536.58)	\$0.00	\$236.58	118.20%
212.323.5363 / DISABLED VETERANS CREDIT	(\$732.53)	\$0.00	(\$600.00)	(\$732.53)	\$0.00	\$132.53	122.09%
212.323.5370 / TELECOMMUNICATIONS TAX	(\$1,068.64)	\$0.00	(\$1,000.00)	(\$1,068.64)	\$0.00	\$68.64	106.86%
212.323.5690 / OLIVER COUNTY VSO	(\$30,204.53)	\$0.00	(\$30,000.00)	(\$30,204.53)	\$0.00	\$204.53	100.68%
212.323.5699 / OTHERS	(\$50.00)	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00	0.00%
Total For VETERANS SERVICE	(\$175,874.19)	\$0.00	(\$169,791.00)	(\$175,874.19)	\$0.00	\$6,083.19	103.58%
Total For VETERANS SERVICE OFFICER	(\$175,874.19)	\$0.00	(\$169,791.00)	(\$175,874.19)	\$0.00	\$6,083.19	103.58%

## Morton County

### Revenue Report with Detail Options

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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
LEC FUND FUND							
T & A COLLECTIONS DEPARTMENT							
214.350.5699 / OTHERS	(\$644,284.28)	\$0.00	(\$30,000.00)	(\$644,284.28)	\$0.00	\$614,284.28	2147.61%
Total For T & A COLLECTIONS	(\$644,284.28)	\$0.00	(\$30,000.00)	(\$644,284.28)	\$0.00	\$614,284.28	2147.61%
Total For LEC FUND	(\$644,284.28)	\$0.00	(\$30,000.00)	(\$644,284.28)	\$0.00	\$614,284.28	2147.61%

## Morton County

### Revenue Report with Detail Options

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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 PARK FUND							
COUNTY PARK DEPARTMENT							
217.332.5692 / CAMPING & SHELTER FEES	(\$171,333.00)	\$0.00	(\$120,000.00)	(\$171,333.00)	\$0.00	\$51,333.00	142.78%
217.332.5699 / OTHERS	(\$40.00)	\$0.00	\$0.00	(\$40.00)	\$0.00	\$40.00	0.00%
217.332.5703 / GAME & FISH GRANTS	(\$19,320.00)	\$0.00	(\$19,000.00)	(\$19,320.00)	\$0.00	\$320.00	101.68%
217.332.5705 / OTHER GRANTS	(\$11,631.94)	\$0.00	\$0.00	(\$11,631.94)	\$0.00	\$11,631.94	0.00%
Total For COUNTY PARK	(\$202,324.94)	\$0.00	(\$139,000.00)	(\$202,324.94)	\$0.00	\$63,324.94	145.56%
Total For COUNTY PARK	(\$202,324.94)	\$0.00	(\$139,000.00)	(\$202,324.94)	\$0.00	\$63,324.94	145.56%

## Morton County

### Revenue Report with Detail Options

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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
PROPERTY & ASSETS FORFEITURE FUND							
PROPERTY & ASSETS FORFEITURE DEPARTMENT							
220.349.5699 / OTHERS	(\$6,800.00)	\$0.00	(\$20,000.00)	(\$6,800.00)	\$0.00	(\$13,200.00)	34.00%
Total For PROPERTY & ASSETS FORFEITURE	(\$6,800.00)	\$0.00	(\$20,000.00)	(\$6,800.00)	\$0.00	(\$13,200.00)	34.00%
Total For PROPERTY & ASSETS FORFEITURE	(\$6,800.00)	\$0.00	(\$20,000.00)	(\$6,800.00)	\$0.00	(\$13,200.00)	34.00%

## Morton County

### Revenue Report with Detail Options

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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
STATES ATTORNEY FORFEITURE FUND							
T & A COLLECTIONS DEPARTMENT							
225.350.5699 / OTHERS	(\$19,505.00)	\$0.00	(\$20,000.00)	(\$19,505.00)	\$0.00	(\$495.00)	97.53%
Total For T & A COLLECTIONS	(\$19,505.00)	\$0.00	(\$20,000.00)	(\$19,505.00)	\$0.00	(\$495.00)	97.53%
Total For STATES ATTORNEY FORFEITURE	(\$19,505.00)	\$0.00	(\$20,000.00)	(\$19,505.00)	\$0.00	(\$495.00)	97.53%

## Morton County

### Revenue Report with Detail Options

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

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
VISION ZERO COORDINATOR FUND							
Vision Zero DEPARTMENT							
230.324.5699 / OTHERS	(\$83.92)	\$0.00	\$0.00	(\$83.92)	\$0.00	\$83.92	0.00%
Total For Vision Zero	(\$83.92)	\$0.00	\$0.00	(\$83.92)	\$0.00	\$83.92	0.00%
Total For VISION ZERO COORDINATOR	(\$83.92)	\$0.00	\$0.00	(\$83.92)	\$0.00	\$83.92	0.00%

## Morton County

### Revenue Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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
MC COMMUNITY GARDEN FUND							
T & A COLLECTIONS DEPARTMENT							
236.350.5699 / OTHERS	(\$1,700.00)	\$0.00	(\$3,000.00)	(\$1,700.00)	\$0.00	(\$1,300.00)	56.67%
Total For T & A COLLECTIONS	(\$1,700.00)	\$0.00	(\$3,000.00)	(\$1,700.00)	\$0.00	(\$1,300.00)	56.67%
Total For MC COMMUNITY GARDEN	(\$1,700.00)	\$0.00	(\$3,000.00)	(\$1,700.00)	\$0.00	(\$1,300.00)	56.67%



## Morton County

### Revenue Report with Detail Options

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To Date: 12/31/2020

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

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
REGION VII PRC FUND							
T & A COLLECTIONS DEPARTMENT							
239.350.5340 / T & A COLLECTIONS	(\$33.11)	\$0.00	(\$15,000.00)	(\$33.11)	\$0.00	(\$14,966.89)	0.22%
239.350.5699 / OTHERS	(\$3,082.08)	\$0.00	\$0.00	(\$3,082.08)	\$0.00	\$3,082.08	0.00%
Total For T & A COLLECTIONS	(\$3,115.19)	\$0.00	(\$15,000.00)	(\$3,115.19)	\$0.00	(\$11,884.81)	20.77%
Total For REGION VII PRC	(\$3,115.19)	\$0.00	(\$15,000.00)	(\$3,115.19)	\$0.00	(\$11,884.81)	20.77%

## Morton County

### Revenue Report with Detail Options

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

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
DEBT SERVICE/COUNTY LOAN FUN FUND							
COUNTY LOAN DEPARTMENT							
301.329.5370 / TELECOMMUNICATIONS TAX	(\$1,881.41)	\$0.00	(\$2,000.00)	(\$1,881.41)	\$0.00	(\$118.59)	94.07%
Total For COUNTY LOAN	(\$1,881.41)	\$0.00	(\$2,000.00)	(\$1,881.41)	\$0.00	(\$118.59)	94.07%
Total For DEBT SERVICE/COUNTY LOAN FUN	(\$1,881.41)	\$0.00	(\$2,000.00)	(\$1,881.41)	\$0.00	(\$118.59)	94.07%

## Morton County

### Revenue Report with Detail Options

Fiscal Year: 2020-2020

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

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
CAPITAL PROJECTS FUND FUND							
CAPITAL PROJECTS DEPARTMENT							
401.331.5141 / IN LEIU OF TAXES	(\$37,268.00)	\$0.00	(\$36,000.00)	(\$37,268.00)	\$0.00	\$1,268.00	103.52%
401.331.5361 / STATE AID	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	100.00%
Total For CAPITAL PROJECTS	(\$137,268.00)	\$0.00	(\$136,000.00)	(\$137,268.00)	\$0.00	\$1,268.00	100.93%
Total For CAPITAL PROJECTS FUND	(\$137,268.00)	\$0.00	(\$136,000.00)	(\$137,268.00)	\$0.00	\$1,268.00	100.93%

## Morton County

### Revenue Report with Detail Options

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To Date: 12/31/2020

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

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
CO. SPECIAL ASSESSMENTS FUND							
CO. SPECIAL ASSESSMENTS DEPARTMENT							
402.347.5353 / COAL CONVERSION TAX	(\$1,304.71)	\$0.00	\$0.00	(\$1,304.71)	\$0.00	\$1,304.71	0.00%
Total For CO. SPECIAL ASSESSMENTS	(\$1,304.71)	\$0.00	\$0.00	(\$1,304.71)	\$0.00	\$1,304.71	0.00%
Total For CO. SPECIAL ASSESSMENTS	(\$1,304.71)	\$0.00	\$0.00	(\$1,304.71)	\$0.00	\$1,304.71	0.00%

## Morton County

### Revenue Report with Detail Options

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From Date: 1/1/2020

To Date: 12/31/2020

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

Exclude PR encumbrance  
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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	(\$631,563.28)	\$0.00	(\$650,000.00)	(\$631,563.28)	\$0.00	(\$18,436.72)	97.16%
409.343.5637 / VONAGE E911 SURCHARGE	(\$837.90)	\$0.00	\$0.00	(\$837.90)	\$0.00	\$837.90	0.00%
Total For LANDLINE E911	(\$632,401.18)	\$0.00	(\$650,000.00)	(\$632,401.18)	\$0.00	(\$17,598.82)	97.29%
Total For LAND LINE E-911 SURCHARGE	(\$632,401.18)	\$0.00	(\$650,000.00)	(\$632,401.18)	\$0.00	(\$17,598.82)	97.29%

## Morton County

### Revenue Report with Detail Options

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

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
SCHLOSSER SPECIAL # 5 FUND							
COUNTY SHARE OF SPECIAL ASSE DEPARTMENT							
501.322.5918 / CURRENT SPECIAL ASSESSMENTS	(\$7,645.74)	\$0.00	(\$8,215.00)	(\$7,645.74)	\$0.00	(\$569.26)	93.07%
Total For COUNTY SHARE OF SPECIAL ASSE	(\$7,645.74)	\$0.00	(\$8,215.00)	(\$7,645.74)	\$0.00	(\$569.26)	93.07%
Total For SCHLOSSER SPECIAL # 5	(\$7,645.74)	\$0.00	(\$8,215.00)	(\$7,645.74)	\$0.00	(\$569.26)	93.07%

## Morton County

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Exclude PR encumbrance  
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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	\$0.00	\$0.00	(\$34,000.00)	\$0.00	\$0.00	(\$34,000.00)	0.00%
502.347.5918 / CURRENT SPECIAL ASSESSMENTS	(\$43,809.44)	\$0.00	\$0.00	(\$43,809.44)	\$0.00	\$43,809.44	0.00%
Total For CO. SPECIAL ASSESSMENTS	(\$43,809.44)	\$0.00	(\$34,000.00)	(\$43,809.44)	\$0.00	\$9,809.44	128.85%
Total For MONTE RANCHEROS/STREET IMP.	(\$43,809.44)	\$0.00	(\$34,000.00)	(\$43,809.44)	\$0.00	\$9,809.44	128.85%

## Morton County

### Revenue Report with Detail Options

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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
CAPTAINS LANDING PAVING FUND							
T & A COLLECTIONS DEPARTMENT							
503.350.5918 / CURRENT SPECIAL ASSESSMENTS	(\$18,190.48)	\$0.00	(\$17,500.00)	(\$18,190.48)	\$0.00	\$690.48	103.95%
Total For T & A COLLECTIONS	(\$18,190.48)	\$0.00	(\$17,500.00)	(\$18,190.48)	\$0.00	\$690.48	103.95%
Total For CAPTAINS LANDING PAVING	(\$18,190.48)	\$0.00	(\$17,500.00)	(\$18,190.48)	\$0.00	\$690.48	103.95%



## Morton County

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To Date: 12/31/2020

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
RIVERVIEW HEIGHTS ST SPECIAL #5 FUND							
T & A COLLECTIONS DEPARTMENT							
505.350.5918 / SPECIAL ASSESSMENTS	(\$23,133.01)	\$0.00	(\$21,800.00)	(\$23,133.01)	\$0.00	\$1,333.01	106.11%
Total For T & A COLLECTIONS	(\$23,133.01)	\$0.00	(\$21,800.00)	(\$23,133.01)	\$0.00	\$1,333.01	106.11%
Total For RIVERVIEW HEIGHTS ST SPECIAL #5	(\$23,133.01)	\$0.00	(\$21,800.00)	(\$23,133.01)	\$0.00	\$1,333.01	106.11%

# Morton County

## Revenue Report with Detail Options

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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
ENTZEL'S 4TH-STREET IMPRV FUND							
ENTZEL'S 4TH - STREET IMPROV DEPARTMENT							
506.359.5918 / SPECIAL ASSESSMENTS	(\$262.68)	\$0.00	(\$12,824.00)	(\$262.68)	\$0.00	(\$12,561.32)	2.05%
Total For ENTZEL'S 4TH - STREET IMPROV	(\$262.68)	\$0.00	(\$12,824.00)	(\$262.68)	\$0.00	(\$12,561.32)	2.05%
Total For ENTZEL'S 4TH-STREET IMPRV	(\$262.68)	\$0.00	(\$12,824.00)	(\$262.68)	\$0.00	(\$12,561.32)	2.05%

## Morton County

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To Date: 12/31/2020

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
WHISPERING HILLS PAVING FUND							
T & A COLLECTIONS DEPARTMENT							
507.350.5918 / CURRENT SPECIAL ASSESSMENTS	(\$13,746.38)	\$0.00	(\$24,192.00)	(\$13,746.38)	\$0.00	(\$10,445.62)	56.82%
507.350.5920 / SPECIAL ASSESSMENTS PENALTY	(\$20,605.37)	\$0.00	\$0.00	(\$20,605.37)	\$0.00	\$20,605.37	0.00%
Total For T & A COLLECTIONS	(\$34,351.75)	\$0.00	(\$24,192.00)	(\$34,351.75)	\$0.00	\$10,159.75	142.00%
Total For WHISPERING HILLS PAVING	(\$34,351.75)	\$0.00	(\$24,192.00)	(\$34,351.75)	\$0.00	\$10,159.75	142.00%

## Morton County

### Revenue Report with Detail Options

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To Date: 12/31/2020

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
ENTZEL SPECIAL #5 FUND							
T & A COLLECTIONS DEPARTMENT							
511.350.5918 / SPECIAL ASSESSMENTS	(\$3,502.08)	\$0.00	(\$3,800.00)	(\$3,502.08)	\$0.00	(\$297.92)	92.16%
Total For T & A COLLECTIONS	(\$3,502.08)	\$0.00	(\$3,800.00)	(\$3,502.08)	\$0.00	(\$297.92)	92.16%
Total For ENTZEL SPECIAL #5	(\$3,502.08)	\$0.00	(\$3,800.00)	(\$3,502.08)	\$0.00	(\$297.92)	92.16%

## Morton County

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

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
INTERNAL SERVICE EQUIP. RENT FUND							
INTERNAL SERVICE EQUIP. RENT DEPARTMENT							
701.344.5623 / SHERIFF VEHICLES	(\$262,763.00)	\$0.00	(\$235,128.00)	(\$262,763.00)	\$0.00	\$27,635.00	111.75%
701.344.5635 / VEHICLES OTHER FUNDS	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
Total For INTERNAL SERVICE EQUIP. RENT	(\$262,763.00)	\$0.00	(\$245,128.00)	(\$262,763.00)	\$0.00	\$17,635.00	107.19%
Total For INTERNAL SERVICE EQUIP. RENT	(\$262,763.00)	\$0.00	(\$245,128.00)	(\$262,763.00)	\$0.00	\$17,635.00	107.19%

## Morton County

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To Date: 12/31/2020

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

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
COUNTY MOTOR POOL FUND							
COUNTY MOTOR POOL DEPARTMENT							
702.361.5636 / VEHICLE USE REIMBURSEMENT	(\$17,990.96)	\$0.00	(\$28,000.00)	(\$17,990.96)	\$0.00	(\$10,009.04)	64.25%
Total For COUNTY MOTOR POOL	(\$17,990.96)	\$0.00	(\$28,000.00)	(\$17,990.96)	\$0.00	(\$10,009.04)	64.25%
Total For COUNTY MOTOR POOL	(\$17,990.96)	\$0.00	(\$28,000.00)	(\$17,990.96)	\$0.00	(\$10,009.04)	64.25%

## Morton County

### Revenue Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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
BERUBE APARTMENT BUILDING FUND							
BERUBE APARTMENT BLDG DEPARTMENT							
804.314.5621 / RENT	(\$217,195.65)	\$0.00	(\$192,000.00)	(\$217,195.65)	\$0.00	\$25,195.65	113.12%
Total For BERUBE APARTMENT BLDG	(\$217,195.65)	\$0.00	(\$192,000.00)	(\$217,195.65)	\$0.00	\$25,195.65	113.12%
Total For BERUBE APARTMENT BUILDING	(\$217,195.65)	\$0.00	(\$192,000.00)	(\$217,195.65)	\$0.00	\$25,195.65	113.12%

# Morton County

## Revenue Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

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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
ESTIMATE FUND FUND							
T & A COLLECTIONS DEPARTMENT							
808.350.5299 / COLLECTIONS FOR T & A ACCOUN	(\$21,762.86)	\$0.00	\$0.00	(\$21,762.86)	\$0.00	\$21,762.86	0.00%
Total For T & A COLLECTIONS	(\$21,762.86)	\$0.00	\$0.00	(\$21,762.86)	\$0.00	\$21,762.86	0.00%
Total For ESTIMATE FUND	(\$21,762.86)	\$0.00	\$0.00	(\$21,762.86)	\$0.00	\$21,762.86	0.00%



## Morton County

### Revenue Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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
HAZARDOUS CHEMICALS PREP. FUND							
T & A COLLECTIONS DEPARTMENT							
813.350.5699 / OTHERS	(\$2,162.50)	\$0.00	(\$2,100.00)	(\$2,162.50)	\$0.00	\$62.50	102.98%
Total For T & A COLLECTIONS	(\$2,162.50)	\$0.00	(\$2,100.00)	(\$2,162.50)	\$0.00	\$62.50	102.98%
Total For HAZARDOUS CHEMICALS PREP.	(\$2,162.50)	\$0.00	(\$2,100.00)	(\$2,162.50)	\$0.00	\$62.50	102.98%

## Morton County

### Revenue Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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
COVID FUND FUND							
T & A COLLECTIONS DEPARTMENT							
814.350.5699 / OTHERS	(\$2,483,548.24)	\$0.00	\$0.00	(\$2,483,548.24)	\$0.00	\$2,483,548.24	0.00%
Total For T & A COLLECTIONS	(\$2,483,548.24)	\$0.00	\$0.00	(\$2,483,548.24)	\$0.00	\$2,483,548.24	0.00%
Total For COVID FUND	(\$2,483,548.24)	\$0.00	\$0.00	(\$2,483,548.24)	\$0.00	\$2,483,548.24	0.00%

## Morton County

### Revenue Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

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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
SHERIFF APPRECIATION DONATIONS FUND							
T & A COLLECTIONS DEPARTMENT							
815.350.5342 / DAPL RESTITUION RECEIVED	(\$740.00)	\$0.00	\$0.00	(\$740.00)	\$0.00	\$740.00	0.00%
815.350.5699 / OTHERS	(\$10,623.09)	\$0.00	\$0.00	(\$10,623.09)	\$0.00	\$10,623.09	0.00%
Total For T & A COLLECTIONS	(\$11,363.09)	\$0.00	\$0.00	(\$11,363.09)	\$0.00	\$11,363.09	0.00%
Total For SHERIFF APPRECIATION DONATIONS	(\$11,363.09)	\$0.00	\$0.00	(\$11,363.09)	\$0.00	\$11,363.09	0.00%

## Morton County

### Revenue Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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
DOCUMENT PRESERVATION FUND FUND							
T & A COLLECTIONS DEPARTMENT							
816.350.5414 / REGISTER OF DEEDS	(\$57,304.50)	\$0.00	(\$32,000.00)	(\$57,304.50)	\$0.00	\$25,304.50	179.08%
Total For T & A COLLECTIONS	(\$57,304.50)	\$0.00	(\$32,000.00)	(\$57,304.50)	\$0.00	\$25,304.50	179.08%
Total For DOCUMENT PRESERVATION FUND	(\$57,304.50)	\$0.00	(\$32,000.00)	(\$57,304.50)	\$0.00	\$25,304.50	179.08%

## Morton County

### Revenue Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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
ACTIVITIES FOR SENIOR CITIZEN FUND							
ACTIVITIES FOR SEINOR CITIZEN DEPARTMENT							
832.335.5111 / GENERAL PROPERTY TAXES - CUR	(\$161,110.07)	\$0.00	(\$155,039.00)	(\$161,110.07)	\$0.00	\$6,071.07	103.92%
832.335.5131 / MOBILE HOME TAXES	(\$1,169.37)	\$0.00	(\$1,000.00)	(\$1,169.37)	\$0.00	\$169.37	116.94%
832.335.5340 / STATE GRANTS	(\$151,111.67)	\$0.00	(\$151,112.00)	(\$151,111.67)	\$0.00	(\$0.33)	100.00%
832.335.5353 / COAL CONVERSION TAX	(\$2,609.42)	\$0.00	(\$2,400.00)	(\$2,609.42)	\$0.00	\$209.42	108.73%
832.335.5355 / GENERATION/DISTRIB/TRANS TAX	(\$9,907.93)	\$0.00	(\$10,700.00)	(\$9,907.93)	\$0.00	(\$792.07)	92.60%
832.335.5362 / HOMESTEAD CREDIT	(\$1,889.56)	\$0.00	(\$1,700.00)	(\$1,889.56)	\$0.00	\$189.56	111.15%
832.335.5363 / DISABLED VETERANS CREDIT	(\$897.50)	\$0.00	(\$700.00)	(\$897.50)	\$0.00	\$197.50	128.21%
832.335.5370 / TELECOMMUNICATIONS TAX	(\$1,174.00)	\$0.00	(\$1,200.00)	(\$1,174.00)	\$0.00	(\$26.00)	97.83%
Total For ACTIVITIES FOR SEINOR CITIZEN	(\$329,869.52)	\$0.00	(\$323,851.00)	(\$329,869.52)	\$0.00	\$6,018.52	101.86%
Total For ACTIVITIES FOR SENIOR CITIZEN	(\$329,869.52)	\$0.00	(\$323,851.00)	(\$329,869.52)	\$0.00	\$6,018.52	101.86%

## Morton County

### Revenue Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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 HEALTH FUND							
MORTON COUNTY HEALTH DEPARTMENT							
833.336.5111 / GENERAL PROPERTY TAXES - CUR	(\$565,201.85)	\$0.00	(\$571,348.00)	(\$565,201.85)	\$0.00	(\$6,146.15)	98.92%
833.336.5131 / MOBILE HOME TAXES	(\$4,052.78)	\$0.00	(\$3,800.00)	(\$4,052.78)	\$0.00	\$252.78	106.65%
833.336.5353 / COAL CONVERSION TAX	(\$5,766.77)	\$0.00	(\$5,000.00)	(\$5,766.77)	\$0.00	\$766.77	115.34%
833.336.5355 / GENERATION/DISTRIB/TRANS TAX	(\$34,139.36)	\$0.00	(\$40,000.00)	(\$34,139.36)	\$0.00	(\$5,860.64)	85.35%
833.336.5362 / HOMESTEAD CREDIT	(\$6,596.25)	\$0.00	(\$6,800.00)	(\$6,596.25)	\$0.00	(\$203.75)	97.00%
833.336.5363 / DISABLED VETERANS CREDIT	(\$3,116.55)	\$0.00	(\$3,100.00)	(\$3,116.55)	\$0.00	\$16.55	100.53%
833.336.5370 / TELECOMMUNICATIONS TAX	(\$3,085.50)	\$0.00	(\$3,000.00)	(\$3,085.50)	\$0.00	\$85.50	102.85%
Total For MORTON COUNTY HEALTH	(\$621,959.06)	\$0.00	(\$633,048.00)	(\$621,959.06)	\$0.00	(\$11,088.94)	98.25%
Total For MORTON COUNTY HEALTH	(\$621,959.06)	\$0.00	(\$633,048.00)	(\$621,959.06)	\$0.00	(\$11,088.94)	98.25%

# Morton County

## Revenue Report with Detail Options

Fiscal Year: 2020-2020

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To Date: 12/31/2020

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 LIBRARY FUND							
MORTON COUNTY LIBRARY DEPARTMENT							
835.338.5111 / GENERAL PROPERTY TAXES - CUR	(\$191,151.78)	\$0.00	(\$184,498.00)	(\$191,151.78)	\$0.00	\$6,653.78	103.61%
835.338.5131 / MOBILE HOME TAXES	(\$344.19)	\$0.00	(\$300.00)	(\$344.19)	\$0.00	\$44.19	114.73%
835.338.5340 / STATE GRANTS	(\$20,063.70)	\$0.00	(\$18,000.00)	(\$20,063.70)	\$0.00	\$2,063.70	111.47%
835.338.5353 / COAL CONVERSION TAX	(\$5,101.34)	\$0.00	(\$4,800.00)	(\$5,101.34)	\$0.00	\$301.34	106.28%
835.338.5355 / GENERATION/DISTRIB/TRANS TAX	(\$25,152.14)	\$0.00	(\$24,000.00)	(\$25,152.14)	\$0.00	\$1,152.14	104.80%
835.338.5362 / HOMESTEAD CREDIT	(\$1,393.53)	\$0.00	(\$1,200.00)	(\$1,393.53)	\$0.00	\$193.53	116.13%
835.338.5363 / DISABLED VETERANS CREDIT	(\$527.12)	\$0.00	(\$350.00)	(\$527.12)	\$0.00	\$177.12	150.61%
835.338.5370 / TELECOMMUNICATIONS TAX	(\$905.39)	\$0.00	(\$900.00)	(\$905.39)	\$0.00	\$5.39	100.60%
Total For MORTON COUNTY LIBRARY	(\$244,639.19)	\$0.00	(\$234,048.00)	(\$244,639.19)	\$0.00	\$10,591.19	104.53%
Total For MORTON COUNTY LIBRARY	(\$244,639.19)	\$0.00	(\$234,048.00)	(\$244,639.19)	\$0.00	\$10,591.19	104.53%

## Morton County

### Revenue Report with Detail Options

Fiscal Year: 2020-2020

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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
LOWER HEART WATER RESOURCE D FUND							
LOWER HEART WATER RESOURCE D DEPARTMENT							
837.339.5111 / GENERAL PROPERTY TAXES - CUR	(\$327,896.96)	\$0.00	(\$292,918.00)	(\$327,896.96)	\$0.00	\$34,978.96	111.94%
837.339.5131 / MOBILE HOME TAXES	(\$3,694.72)	\$0.00	(\$2,800.00)	(\$3,694.72)	\$0.00	\$894.72	131.95%
837.339.5355 / GENERATION/DISTRIB/TRANS TAX	(\$265.98)	\$0.00	(\$250.00)	(\$265.98)	\$0.00	\$15.98	106.39%
837.339.5361 / STATE AID	(\$17,000.00)	\$0.00	(\$17,000.00)	(\$17,000.00)	\$0.00	\$0.00	100.00%
837.339.5362 / HOMESTEAD CREDIT	(\$5,076.50)	\$0.00	(\$3,500.00)	(\$5,076.50)	\$0.00	\$1,576.50	145.04%
837.339.5363 / DISABLED VETERANS CREDIT	(\$2,062.50)	\$0.00	(\$1,600.00)	(\$2,062.50)	\$0.00	\$462.50	128.91%
837.339.5370 / TELECOMMUNICATIONS TAX	(\$1,435.36)	\$0.00	(\$1,435.00)	(\$1,435.36)	\$0.00	\$0.36	100.03%
837.339.5699 / OTHERS	(\$9,006.89)	\$0.00	\$0.00	(\$9,006.89)	\$0.00	\$9,006.89	0.00%
Total For LOWER HEART WATER RESOURCE D	(\$366,438.91)	\$0.00	(\$319,503.00)	(\$366,438.91)	\$0.00	\$46,935.91	114.69%
Total For LOWER HEART WATER RESOURCE D	(\$366,438.91)	\$0.00	(\$319,503.00)	(\$366,438.91)	\$0.00	\$46,935.91	114.69%



# Morton County

## Revenue Report with Detail Options

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To Date: 12/31/2020

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	(\$133,041.41)	\$0.00	(\$129,164.00)	(\$133,041.41)	\$0.00	\$3,877.41	103.00%
838.340.5131 / MOBILE HOME TAXES	(\$454.44)	\$0.00	(\$400.00)	(\$454.44)	\$0.00	\$54.44	113.61%
838.340.5353 / COAL CONVERSION TAX	(\$5,218.76)	\$0.00	(\$5,000.00)	(\$5,218.76)	\$0.00	\$218.76	104.38%
838.340.5355 / GENERATION/DISTRIB/TRANS TAX	(\$13,806.84)	\$0.00	(\$14,000.00)	(\$13,806.84)	\$0.00	(\$193.16)	98.62%
838.340.5361 / STATE AID	(\$22,000.00)	\$0.00	(\$22,000.00)	(\$22,000.00)	\$0.00	\$0.00	100.00%
838.340.5362 / HOMESTEAD CREDIT	(\$999.33)	\$0.00	(\$900.00)	(\$999.33)	\$0.00	\$99.33	111.04%
838.340.5363 / DISABLED VETERANS CREDIT	(\$592.27)	\$0.00	(\$450.00)	(\$592.27)	\$0.00	\$142.27	131.62%
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	(\$10,699.23)	\$0.00	(\$12,000.00)	(\$10,699.23)	\$0.00	(\$1,300.77)	89.16%
838.340.5922 / ENTZEL ACRES CRITICAL AREA	(\$2,252.22)	\$0.00	(\$1,400.00)	(\$2,252.22)	\$0.00	\$852.22	160.87%
838.340.5923 / PENALTY MONTES' SEWER IMP	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00%
838.340.5924 / SQ BUTTE CREEK SPECIALS	(\$9,756.16)	\$0.00	(\$10,200.00)	(\$9,756.16)	\$0.00	(\$443.84)	95.65%
838.340.5925 / INT/PEN SQ BUTTE CR SPECIALS	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00%
Total For MORTON COUNTY WATER RESOURCE	(\$201,238.47)	\$0.00	(\$198,114.00)	(\$201,238.47)	\$0.00	\$3,124.47	101.58%
Total For MORTON COUNTY WATER RESOURCE	(\$201,238.47)	\$0.00	(\$198,114.00)	(\$201,238.47)	\$0.00	\$3,124.47	101.58%

## Morton County

### Revenue Report with Detail Options

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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	(\$177,519.98)	\$0.00	\$0.00	(\$177,519.98)	\$0.00	\$177,519.98	0.00%
839.337.5131 / MOBILE HOME TAXES	(\$1,281.05)	\$0.00	\$0.00	(\$1,281.05)	\$0.00	\$1,281.05	0.00%
839.337.5353 / COAL CONVERSION TAX	(\$1,304.71)	\$0.00	\$0.00	(\$1,304.71)	\$0.00	\$1,304.71	0.00%
839.337.5355 / GENERATION/DISTRIB/TRANS TAX	(\$10,769.49)	\$0.00	\$0.00	(\$10,769.49)	\$0.00	\$10,769.49	0.00%
839.337.5362 / HOMESTEAD CREDIT	(\$2,046.39)	\$0.00	\$0.00	(\$2,046.39)	\$0.00	\$2,046.39	0.00%
839.337.5363 / DISABLED VETERANS CREDIT	(\$975.45)	\$0.00	\$0.00	(\$975.45)	\$0.00	\$975.45	0.00%
839.337.5370 / TELECOMMUNICATIONS TAX	(\$752.57)	\$0.00	\$0.00	(\$752.57)	\$0.00	\$752.57	0.00%
Total For SOUTHWEST WATER AUTHORITY	(\$194,649.64)	\$0.00	\$0.00	(\$194,649.64)	\$0.00	\$194,649.64	0.00%
Total For SOUTHWEST WATER AUTHORITY	(\$194,649.64)	\$0.00	\$0.00	(\$194,649.64)	\$0.00	\$194,649.64	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
HISTORICAL SOCIETY FUND							
HISTORICAL SOCIETY DEPARTMENT							
840.341.5111 / GENERAL PROPERTY TAXES - CUR	(\$21,336.61)	\$0.00	(\$21,628.00)	(\$21,336.61)	\$0.00	(\$291.39)	98.65%
840.341.5131 / MOBILE HOME TAXES	(\$153.89)	\$0.00	(\$100.00)	(\$153.89)	\$0.00	\$53.89	153.89%
840.341.5353 / COAL CONVERSION TAX	(\$326.16)	\$0.00	(\$300.00)	(\$326.16)	\$0.00	\$26.16	108.72%
840.341.5355 / GENERATION/DISTRIB/TRANS TAX	(\$1,292.41)	\$0.00	(\$1,450.00)	(\$1,292.41)	\$0.00	(\$157.59)	89.13%
840.341.5362 / HOMESTEAD CREDIT	(\$247.57)	\$0.00	(\$200.00)	(\$247.57)	\$0.00	\$47.57	123.79%
840.341.5363 / DISABLED VETERANS CREDIT	(\$117.03)	\$0.00	(\$100.00)	(\$117.03)	\$0.00	\$17.03	117.03%
840.341.5370 / TELECOMMUNICATIONS TAX	(\$188.14)	\$0.00	(\$188.00)	(\$188.14)	\$0.00	\$0.14	100.07%
Total For HISTORICAL SOCIETY	(\$23,661.81)	\$0.00	(\$23,966.00)	(\$23,661.81)	\$0.00	(\$304.19)	98.73%
Total For HISTORICAL SOCIETY	(\$23,661.81)	\$0.00	(\$23,966.00)	(\$23,661.81)	\$0.00	(\$304.19)	98.73%

# Morton County

## Revenue Report with Detail Options

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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	(\$140,147.49)	\$0.00	(\$140,584.00)	(\$140,147.49)	\$0.00	(\$436.51)	99.69%
841.342.5131 / MOBILE HOME TAXES	(\$1,001.85)	\$0.00	(\$800.00)	(\$1,001.85)	\$0.00	\$201.85	125.23%
841.342.5353 / COAL CONVERSION TAX	(\$1,304.71)	\$0.00	(\$1,250.00)	(\$1,304.71)	\$0.00	\$54.71	104.38%
841.342.5355 / GENERATION/DISTRIB/TRANS TAX	(\$8,400.29)	\$0.00	(\$8,800.00)	(\$8,400.29)	\$0.00	(\$399.71)	95.46%
841.342.5362 / HOMESTEAD CREDIT	(\$1,594.86)	\$0.00	(\$1,400.00)	(\$1,594.86)	\$0.00	\$194.86	113.92%
841.342.5363 / DISABLED VETERANS CREDIT	(\$759.55)	\$0.00	(\$650.00)	(\$759.55)	\$0.00	\$109.55	116.85%
841.342.5370 / TELECOMMUNICATIONS TAX	(\$752.57)	\$0.00	(\$750.00)	(\$752.57)	\$0.00	\$2.57	100.34%
Total For MORTON COUNTY SOIL CONSERVAT	(\$153,961.32)	\$0.00	(\$154,234.00)	(\$153,961.32)	\$0.00	(\$272.68)	99.82%
Total For MORTON COUNTY SOIL CONSERVAT	(\$153,961.32)	\$0.00	(\$154,234.00)	(\$153,961.32)	\$0.00	(\$272.68)	99.82%

## Morton County

### Revenue Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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	(\$94,833.55)	\$0.00	(\$91,226.00)	(\$94,833.55)	\$0.00	\$3,607.55	103.95%
842.345.5131 / MOBILE HOME TAXES	(\$313.82)	\$0.00	(\$300.00)	(\$313.82)	\$0.00	\$13.82	104.61%
842.345.5353 / COAL CONVERSION TAX	(\$3,914.12)	\$0.00	(\$3,800.00)	(\$3,914.12)	\$0.00	\$114.12	103.00%
842.345.5355 / GENERATION/DISTRIB/TRANS TAX	(\$10,605.98)	\$0.00	(\$11,000.00)	(\$10,605.98)	\$0.00	(\$394.02)	96.42%
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	(\$807.50)	\$0.00	(\$700.00)	(\$807.50)	\$0.00	\$107.50	115.36%
842.345.5363 / DISABLED VETERANS CREDIT	(\$336.50)	\$0.00	(\$250.00)	(\$336.50)	\$0.00	\$86.50	134.60%
842.345.5370 / TELECOMMUNICATIONS TAX	(\$1,223.62)	\$0.00	(\$1,200.00)	(\$1,223.62)	\$0.00	\$23.62	101.97%
Total For ECONOMIC DEVELOPMENT	(\$129,035.09)	\$0.00	(\$125,476.00)	(\$129,035.09)	\$0.00	\$3,559.09	102.84%
Total For MORTON COUNTY ECONOMIC DEVEL	(\$129,035.09)	\$0.00	(\$125,476.00)	(\$129,035.09)	\$0.00	\$3,559.09	102.84%

## Morton County

### Revenue Report with Detail Options

Fiscal Year: 2020-2020

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To Date: 12/31/2020

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	(\$177,525.67)	\$0.00	\$0.00	(\$177,525.67)	\$0.00	\$177,525.67	0.00%
861.350.5131 / MOBILE HOME TAXES	(\$1,280.88)	\$0.00	\$0.00	(\$1,280.88)	\$0.00	\$1,280.88	0.00%
861.350.5353 / COAL CONVERSION TAX	(\$1,304.71)	\$0.00	\$0.00	(\$1,304.71)	\$0.00	\$1,304.71	0.00%
861.350.5355 / GENERATION/DISTRIB/TRANS TAX	(\$10,769.50)	\$0.00	\$0.00	(\$10,769.50)	\$0.00	\$10,769.50	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	(\$191,568.81)	\$0.00	\$0.00	(\$191,568.81)	\$0.00	\$191,568.81	0.00%
Total For STATE TAX	(\$191,568.81)	\$0.00	\$0.00	(\$191,568.81)	\$0.00	\$191,568.81	0.00%

# Morton County

## Revenue Report with Detail Options

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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	(\$35.00)	\$0.00	\$0.00	(\$35.00)	\$0.00	\$35.00	0.00%
Total For T & A COLLECTIONS	(\$35.00)	\$0.00	\$0.00	(\$35.00)	\$0.00	\$35.00	0.00%
Total For GAME & FISH	(\$35.00)	\$0.00	\$0.00	(\$35.00)	\$0.00	\$35.00	0.00%

## Morton County

### Revenue Report with Detail Options

Fiscal Year: 2020-2020

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To Date: 12/31/2020

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	(\$6,125.00)	\$0.00	\$0.00	(\$6,125.00)	\$0.00	\$6,125.00	0.00%
Total For T & A COLLECTIONS	(\$6,125.00)	\$0.00	\$0.00	(\$6,125.00)	\$0.00	\$6,125.00	0.00%
Total For DOMESTIC VIOLENCE PREVENTION	(\$6,125.00)	\$0.00	\$0.00	(\$6,125.00)	\$0.00	\$6,125.00	0.00%



## Morton County

### Revenue Report with Detail Options

Fiscal Year: 2020-2020

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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	(\$12,431.90)	\$0.00	\$0.00	(\$12,431.90)	\$0.00	\$12,431.90	0.00%
875.104.5131 / MOBILE HOME TAXES	(\$210.75)	\$0.00	\$0.00	(\$210.75)	\$0.00	\$210.75	0.00%
875.104.5362 / HOMESTEAD CREDIT	(\$473.09)	\$0.00	\$0.00	(\$473.09)	\$0.00	\$473.09	0.00%
875.104.5370 / TELECOMMUNICATIONS TAX	(\$219.02)	\$0.00	\$0.00	(\$219.02)	\$0.00	\$219.02	0.00%
Total For CITY GENERAL	(\$13,334.76)	\$0.00	\$0.00	(\$13,334.76)	\$0.00	\$13,334.76	0.00%
Total For ALMONT CITY	(\$13,334.76)	\$0.00	\$0.00	(\$13,334.76)	\$0.00	\$13,334.76	0.00%

## Morton County

### Revenue Report with Detail Options

Fiscal Year: 2020-2020

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To Date: 12/31/2020

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	(\$56,878.58)	\$0.00	\$0.00	(\$56,878.58)	\$0.00	\$56,878.58	0.00%
876.104.5131 / MOBILE HOME TAXES	(\$111.61)	\$0.00	\$0.00	(\$111.61)	\$0.00	\$111.61	0.00%
876.104.5355 / GENERATION/DISTRIB/TRANS TAX	(\$585.95)	\$0.00	\$0.00	(\$585.95)	\$0.00	\$585.95	0.00%
876.104.5362 / HOMESTEAD CREDIT	(\$2,387.99)	\$0.00	\$0.00	(\$2,387.99)	\$0.00	\$2,387.99	0.00%
876.104.5363 / DISABLED VETERANS CREDIT	(\$195.55)	\$0.00	\$0.00	(\$195.55)	\$0.00	\$195.55	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	(\$6,726.90)	\$0.00	\$0.00	(\$6,726.90)	\$0.00	\$6,726.90	0.00%
Total For CITY GENERAL	(\$67,655.57)	\$0.00	\$0.00	(\$67,655.57)	\$0.00	\$67,655.57	0.00%
Total For FLASHER CITY	(\$67,655.57)	\$0.00	\$0.00	(\$67,655.57)	\$0.00	\$67,655.57	0.00%

## Morton County

### Revenue Report with Detail Options

Fiscal Year: 2020-2020

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To Date: 12/31/2020

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	(\$5,433.37)	\$0.00	\$0.00	(\$5,433.37)	\$0.00	\$5,433.37	0.00%
877.140.5131 / MOBILE HOME TAXES	(\$13.29)	\$0.00	\$0.00	(\$13.29)	\$0.00	\$13.29	0.00%
877.140.5355 / GENERATION/DISTRIB/TRANS TAX	(\$69.80)	\$0.00	\$0.00	(\$69.80)	\$0.00	\$69.80	0.00%
877.140.5362 / HOMESTEAD CREDIT	(\$283.96)	\$0.00	\$0.00	(\$283.96)	\$0.00	\$283.96	0.00%
877.140.5363 / DISABLED VETERANS CREDIT	(\$23.30)	\$0.00	\$0.00	(\$23.30)	\$0.00	\$23.30	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	(\$6,113.19)	\$0.00	\$0.00	(\$6,113.19)	\$0.00	\$6,113.19	0.00%
Total For FLASHER PARK	(\$6,113.19)	\$0.00	\$0.00	(\$6,113.19)	\$0.00	\$6,113.19	0.00%

# Morton County

## Revenue Report with Detail Options

Fiscal Year: 2020-2020

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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 CITY FUND							
CITY GENERAL DEPARTMENT							
878.104.5111 / GENERAL PROPERTY TAXES - CUR	(\$114,837.84)	\$0.00	\$0.00	(\$114,837.84)	\$0.00	\$114,837.84	0.00%
878.104.5131 / MOBILE HOME TAXES	(\$379.54)	\$0.00	\$0.00	(\$379.54)	\$0.00	\$379.54	0.00%
878.104.5362 / HOMESTEAD CREDIT	(\$8,369.81)	\$0.00	\$0.00	(\$8,369.81)	\$0.00	\$8,369.81	0.00%
878.104.5363 / DISABLED VETERANS CREDIT	(\$906.93)	\$0.00	\$0.00	(\$906.93)	\$0.00	\$906.93	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	(\$203,770.26)	\$0.00	\$0.00	(\$203,770.26)	\$0.00	\$203,770.26	0.00%
Total For CITY GENERAL	(\$330,290.44)	\$0.00	\$0.00	(\$330,290.44)	\$0.00	\$330,290.44	0.00%
CITY AIRPORT DEPARTMENT							
878.105.5111 / GENERAL PROPERTY TAXES - CUR	(\$6,432.60)	\$0.00	\$0.00	(\$6,432.60)	\$0.00	\$6,432.60	0.00%
878.105.5131 / MOBILE HOME TAXES	(\$21.33)	\$0.00	\$0.00	(\$21.33)	\$0.00	\$21.33	0.00%
878.105.5362 / HOMESTEAD CREDIT	(\$472.17)	\$0.00	\$0.00	(\$472.17)	\$0.00	\$472.17	0.00%
878.105.5363 / DISABLED VETERANS CREDIT	(\$51.00)	\$0.00	\$0.00	(\$51.00)	\$0.00	\$51.00	0.00%
Total For CITY AIRPORT	(\$6,977.10)	\$0.00	\$0.00	(\$6,977.10)	\$0.00	\$6,977.10	0.00%
CITY LIBRARY DEPARTMENT							
878.106.5111 / GENERAL PROPERTY TAXES - CUR	(\$5,662.64)	\$0.00	\$0.00	(\$5,662.64)	\$0.00	\$5,662.64	0.00%
878.106.5131 / MOBILE HOME TAXES	(\$18.24)	\$0.00	\$0.00	(\$18.24)	\$0.00	\$18.24	0.00%
878.106.5362 / HOMESTEAD CREDIT	(\$396.48)	\$0.00	\$0.00	(\$396.48)	\$0.00	\$396.48	0.00%
878.106.5363 / DISABLED VETERANS CREDIT	(\$43.17)	\$0.00	\$0.00	(\$43.17)	\$0.00	\$43.17	0.00%
Total For CITY LIBRARY	(\$6,120.53)	\$0.00	\$0.00	(\$6,120.53)	\$0.00	\$6,120.53	0.00%
CITY EMERGENCY DEPARTMENT							
878.110.5111 / GENERAL PROPERTY TAXES - CUR	(\$3,312.74)	\$0.00	\$0.00	(\$3,312.74)	\$0.00	\$3,312.74	0.00%
878.110.5131 / MOBILE HOME TAXES	(\$11.01)	\$0.00	\$0.00	(\$11.01)	\$0.00	\$11.01	0.00%
878.110.5362 / HOMESTEAD CREDIT	(\$242.77)	\$0.00	\$0.00	(\$242.77)	\$0.00	\$242.77	0.00%
878.110.5363 / DISABLED VETERANS CREDIT	(\$26.29)	\$0.00	\$0.00	(\$26.29)	\$0.00	\$26.29	0.00%
Total For CITY EMERGENCY	(\$3,592.81)	\$0.00	\$0.00	(\$3,592.81)	\$0.00	\$3,592.81	0.00%
CITY SHARE SPECIALS DEPARTMENT							
878.114.5111 / GENERAL PROPERTY TAXES - CUR	(\$12,140.52)	\$0.00	\$0.00	(\$12,140.52)	\$0.00	\$12,140.52	0.00%

## Morton County

### Revenue Report with Detail Options

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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
878.114.5131 / MOBILE HOME TAXES	(\$37.98)	\$0.00	\$0.00	(\$37.98)	\$0.00	\$37.98	0.00%
878.114.5362 / HOMESTEAD CREDIT	(\$811.22)	\$0.00	\$0.00	(\$811.22)	\$0.00	\$811.22	0.00%
878.114.5363 / DISABLED VETERANS CREDIT	(\$88.98)	\$0.00	\$0.00	(\$88.98)	\$0.00	\$88.98	0.00%
Total For CITY SHARE SPECIALS	(\$13,078.70)	\$0.00	\$0.00	(\$13,078.70)	\$0.00	\$13,078.70	0.00%
CITY JOB AUTHORITY DEPARTMENT							
878.131.5111 / GENERAL PROPERTY TAXES - CUR	(\$871.07)	\$0.00	\$0.00	(\$871.07)	\$0.00	\$871.07	0.00%
878.131.5131 / MOBILE HOME TAXES	(\$2.88)	\$0.00	\$0.00	(\$2.88)	\$0.00	\$2.88	0.00%
878.131.5362 / HOMESTEAD CREDIT	(\$63.99)	\$0.00	\$0.00	(\$63.99)	\$0.00	\$63.99	0.00%
878.131.5363 / DISABLED VETERANS CREDIT	(\$6.91)	\$0.00	\$0.00	(\$6.91)	\$0.00	\$6.91	0.00%
Total For CITY JOB AUTHORITY	(\$944.85)	\$0.00	\$0.00	(\$944.85)	\$0.00	\$944.85	0.00%
Total For GLEN ULLIN CITY	(\$361,004.43)	\$0.00	\$0.00	(\$361,004.43)	\$0.00	\$361,004.43	0.00%

## Morton County

### Revenue Report with Detail Options

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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	(\$17,602.65)	\$0.00	\$0.00	(\$17,602.65)	\$0.00	\$17,602.65	0.00%
879.140.5131 / MOBILE HOME TAXES	(\$58.29)	\$0.00	\$0.00	(\$58.29)	\$0.00	\$58.29	0.00%
879.140.5362 / HOMESTEAD CREDIT	(\$1,287.92)	\$0.00	\$0.00	(\$1,287.92)	\$0.00	\$1,287.92	0.00%
879.140.5363 / DISABLED VETERANS CREDIT	(\$139.33)	\$0.00	\$0.00	(\$139.33)	\$0.00	\$139.33	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	(\$19,811.89)	\$0.00	\$0.00	(\$19,811.89)	\$0.00	\$19,811.89	0.00%
Total For GLEN ULLIN PARK	(\$19,811.89)	\$0.00	\$0.00	(\$19,811.89)	\$0.00	\$19,811.89	0.00%

# Morton County

## Revenue Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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 CITY FUND							
CITY GENERAL DEPARTMENT							
880.104.5111 / GENERAL PROPERTY TAXES - CUR	(\$171,853.60)	\$0.00	\$0.00	(\$171,853.60)	\$0.00	\$171,853.60	0.00%
880.104.5131 / MOBILE HOME TAXES	(\$160.24)	\$0.00	\$0.00	(\$160.24)	\$0.00	\$160.24	0.00%
880.104.5362 / HOMESTEAD CREDIT	(\$5,717.53)	\$0.00	\$0.00	(\$5,717.53)	\$0.00	\$5,717.53	0.00%
880.104.5363 / DISABLED VETERANS CREDIT	(\$787.80)	\$0.00	\$0.00	(\$787.80)	\$0.00	\$787.80	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	(\$290,823.60)	\$0.00	\$0.00	(\$290,823.60)	\$0.00	\$290,823.60	0.00%
Total For CITY GENERAL	(\$471,421.19)	\$0.00	\$0.00	(\$471,421.19)	\$0.00	\$471,421.19	0.00%
CITY LIBRARY DEPARTMENT							
880.106.5111 / GENERAL PROPERTY TAXES - CUR	(\$6,543.67)	\$0.00	\$0.00	(\$6,543.67)	\$0.00	\$6,543.67	0.00%
880.106.5131 / MOBILE HOME TAXES	(\$6.08)	\$0.00	\$0.00	(\$6.08)	\$0.00	\$6.08	0.00%
880.106.5362 / HOMESTEAD CREDIT	(\$217.79)	\$0.00	\$0.00	(\$217.79)	\$0.00	\$217.79	0.00%
880.106.5363 / DISABLED VETERANS CREDIT	(\$30.01)	\$0.00	\$0.00	(\$30.01)	\$0.00	\$30.01	0.00%
Total For CITY LIBRARY	(\$6,797.55)	\$0.00	\$0.00	(\$6,797.55)	\$0.00	\$6,797.55	0.00%
CITY SHARE SPECIALS DEPARTMENT							
880.114.5111 / GENERAL PROPERTY TAXES - CUR	(\$23,996.15)	\$0.00	\$0.00	(\$23,996.15)	\$0.00	\$23,996.15	0.00%
880.114.5131 / MOBILE HOME TAXES	(\$14.63)	\$0.00	\$0.00	(\$14.63)	\$0.00	\$14.63	0.00%
880.114.5362 / HOMESTEAD CREDIT	(\$675.76)	\$0.00	\$0.00	(\$675.76)	\$0.00	\$675.76	0.00%
880.114.5363 / DISABLED VETERANS CREDIT	(\$93.12)	\$0.00	\$0.00	(\$93.12)	\$0.00	\$93.12	0.00%
Total For CITY SHARE SPECIALS	(\$24,779.66)	\$0.00	\$0.00	(\$24,779.66)	\$0.00	\$24,779.66	0.00%
EMERGENCY FUND DEPARTMENT							
880.320.5111 / GENERAL PROPERTY TAXES - CUR	(\$4,090.20)	\$0.00	\$0.00	(\$4,090.20)	\$0.00	\$4,090.20	0.00%
880.320.5131 / MOBILE HOME TAXES	(\$3.80)	\$0.00	\$0.00	(\$3.80)	\$0.00	\$3.80	0.00%
880.320.5362 / HOMESTEAD CREDIT	(\$136.14)	\$0.00	\$0.00	(\$136.14)	\$0.00	\$136.14	0.00%
880.320.5363 / DISABLED VETERANS CREDIT	(\$18.77)	\$0.00	\$0.00	(\$18.77)	\$0.00	\$18.77	0.00%
Total For EMERGENCY FUND	(\$4,248.91)	\$0.00	\$0.00	(\$4,248.91)	\$0.00	\$4,248.91	0.00%
Total For HEBRON CITY	(\$507,247.31)	\$0.00	\$0.00	(\$507,247.31)	\$0.00	\$507,247.31	0.00%

# Morton County

## Revenue Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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 PARK FUND							
PARK GENERAL DEPARTMENT							
881.140.5111 / GENERAL PROPERTY TAXES - CUR	(\$51,648.11)	\$0.00	\$0.00	(\$51,648.11)	\$0.00	\$51,648.11	0.00%
881.140.5131 / MOBILE HOME TAXES	(\$48.17)	\$0.00	\$0.00	(\$48.17)	\$0.00	\$48.17	0.00%
881.140.5362 / HOMESTEAD CREDIT	(\$1,727.86)	\$0.00	\$0.00	(\$1,727.86)	\$0.00	\$1,727.86	0.00%
881.140.5363 / DISABLED VETERANS CREDIT	(\$238.09)	\$0.00	\$0.00	(\$238.09)	\$0.00	\$238.09	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	(\$54,352.63)	\$0.00	\$0.00	(\$54,352.63)	\$0.00	\$54,352.63	0.00%
PARK SHARE SPECIALS DEPARTMENT							
881.142.5111 / GENERAL PROPERTY TAXES - CUR	(\$9,207.51)	\$0.00	\$0.00	(\$9,207.51)	\$0.00	\$9,207.51	0.00%
881.142.5131 / MOBILE HOME TAXES	(\$8.33)	\$0.00	\$0.00	(\$8.33)	\$0.00	\$8.33	0.00%
881.142.5362 / HOMESTEAD CREDIT	(\$309.31)	\$0.00	\$0.00	(\$309.31)	\$0.00	\$309.31	0.00%
881.142.5363 / DISABLED VETERANS CREDIT	(\$42.61)	\$0.00	\$0.00	(\$42.61)	\$0.00	\$42.61	0.00%
Total For PARK SHARE SPECIALS	(\$9,567.76)	\$0.00	\$0.00	(\$9,567.76)	\$0.00	\$9,567.76	0.00%
PARK CAP. IMPROVE. DEPARTMENT							
881.147.5111 / GENERAL PROPERTY TAXES - CUR	(\$7,571.02)	\$0.00	\$0.00	(\$7,571.02)	\$0.00	\$7,571.02	0.00%
881.147.5131 / MOBILE HOME TAXES	(\$7.07)	\$0.00	\$0.00	(\$7.07)	\$0.00	\$7.07	0.00%
881.147.5362 / HOMESTEAD CREDIT	(\$253.19)	\$0.00	\$0.00	(\$253.19)	\$0.00	\$253.19	0.00%
881.147.5363 / DISABLED VETERANS CREDIT	(\$34.90)	\$0.00	\$0.00	(\$34.90)	\$0.00	\$34.90	0.00%
Total For PARK CAP. IMPROVE.	(\$7,866.18)	\$0.00	\$0.00	(\$7,866.18)	\$0.00	\$7,866.18	0.00%
Total For HEBRON PARK	(\$71,786.57)	\$0.00	\$0.00	(\$71,786.57)	\$0.00	\$71,786.57	0.00%



# Morton County

## Revenue Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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
MANDAN CITY FUND							
CITY GENERAL DEPARTMENT							
882.104.5111 / GENERAL PROPERTY TAXES - CUR	(\$4,758,137.65)	\$0.00	\$0.00	(\$4,758,137.65)	\$0.00	\$4,758,137.65	0.00%
882.104.5131 / MOBILE HOME TAXES	(\$56,320.77)	\$0.00	\$0.00	(\$56,320.77)	\$0.00	\$56,320.77	0.00%
882.104.5355 / GENERATION/DISTRIB/TRANS TAX	(\$3,331.42)	\$0.00	\$0.00	(\$3,331.42)	\$0.00	\$3,331.42	0.00%
882.104.5362 / HOMESTEAD CREDIT	(\$72,576.34)	\$0.00	\$0.00	(\$72,576.34)	\$0.00	\$72,576.34	0.00%
882.104.5363 / DISABLED VETERANS CREDIT	(\$37,588.49)	\$0.00	\$0.00	(\$37,588.49)	\$0.00	\$37,588.49	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	(\$5,665,973.58)	\$0.00	\$0.00	(\$5,665,973.58)	\$0.00	\$5,665,973.58	0.00%
Total For CITY GENERAL	(\$10,676,147.82)	\$0.00	\$0.00	(\$10,676,147.82)	\$0.00	\$10,676,147.82	0.00%
CITY AIRPORT DEPARTMENT							
882.105.5111 / GENERAL PROPERTY TAXES - CUR	(\$379,931.72)	\$0.00	\$0.00	(\$379,931.72)	\$0.00	\$379,931.72	0.00%
882.105.5131 / MOBILE HOME TAXES	(\$4,496.27)	\$0.00	\$0.00	(\$4,496.27)	\$0.00	\$4,496.27	0.00%
882.105.5355 / GENERATION/DISTRIB/TRANS TAX	(\$265.98)	\$0.00	\$0.00	(\$265.98)	\$0.00	\$265.98	0.00%
882.105.5362 / HOMESTEAD CREDIT	(\$5,805.58)	\$0.00	\$0.00	(\$5,805.58)	\$0.00	\$5,805.58	0.00%
882.105.5363 / DISABLED VETERANS CREDIT	(\$3,003.35)	\$0.00	\$0.00	(\$3,003.35)	\$0.00	\$3,003.35	0.00%
Total For CITY AIRPORT	(\$393,502.90)	\$0.00	\$0.00	(\$393,502.90)	\$0.00	\$393,502.90	0.00%
CITY LIBRARY DEPARTMENT							
882.106.5111 / GENERAL PROPERTY TAXES - CUR	(\$522,470.46)	\$0.00	\$0.00	(\$522,470.46)	\$0.00	\$522,470.46	0.00%
882.106.5131 / MOBILE HOME TAXES	(\$6,182.03)	\$0.00	\$0.00	(\$6,182.03)	\$0.00	\$6,182.03	0.00%
882.106.5355 / GENERATION/DISTRIB/TRANS TAX	(\$365.73)	\$0.00	\$0.00	(\$365.73)	\$0.00	\$365.73	0.00%
882.106.5362 / HOMESTEAD CREDIT	(\$7,987.35)	\$0.00	\$0.00	(\$7,987.35)	\$0.00	\$7,987.35	0.00%
882.106.5363 / DISABLED VETERANS CREDIT	(\$4,130.42)	\$0.00	\$0.00	(\$4,130.42)	\$0.00	\$4,130.42	0.00%
Total For CITY LIBRARY	(\$541,135.99)	\$0.00	\$0.00	(\$541,135.99)	\$0.00	\$541,135.99	0.00%
CITY CEMETERY DEPARTMENT							
882.107.5111 / GENERAL PROPERTY TAXES - CUR	(\$68,502.79)	\$0.00	\$0.00	(\$68,502.79)	\$0.00	\$68,502.79	0.00%
882.107.5131 / MOBILE HOME TAXES	(\$772.02)	\$0.00	\$0.00	(\$772.02)	\$0.00	\$772.02	0.00%
882.107.5355 / GENERATION/DISTRIB/TRANS TAX	(\$45.22)	\$0.00	\$0.00	(\$45.22)	\$0.00	\$45.22	0.00%
882.107.5362 / HOMESTEAD CREDIT	(\$1,000.90)	\$0.00	\$0.00	(\$1,000.90)	\$0.00	\$1,000.90	0.00%

# Morton County

## Revenue Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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
882.107.5363 / DISABLED VETERANS CREDIT	(\$516.78)	\$0.00	\$0.00	(\$516.78)	\$0.00	\$516.78	0.00%
Total For CITY CEMETERY	(\$70,837.71)	\$0.00	\$0.00	(\$70,837.71)	\$0.00	\$70,837.71	0.00%
CITY SHARE SPECIALS DEPARTMENT							
882.114.5111 / GENERAL PROPERTY TAXES - CUR	(\$5,696.18)	\$0.00	\$0.00	(\$5,696.18)	\$0.00	\$5,696.18	0.00%
882.114.5131 / MOBILE HOME TAXES	(\$55.82)	\$0.00	\$0.00	(\$55.82)	\$0.00	\$55.82	0.00%
882.114.5355 / GENERATION/DISTRIB/TRANS TAX	(\$3.33)	\$0.00	\$0.00	(\$3.33)	\$0.00	\$3.33	0.00%
882.114.5362 / HOMESTEAD CREDIT	(\$84.86)	\$0.00	\$0.00	(\$84.86)	\$0.00	\$84.86	0.00%
882.114.5363 / DISABLED VETERANS CREDIT	(\$42.05)	\$0.00	\$0.00	(\$42.05)	\$0.00	\$42.05	0.00%
Total For CITY SHARE SPECIALS	(\$5,882.24)	\$0.00	\$0.00	(\$5,882.24)	\$0.00	\$5,882.24	0.00%
STREET IMPROVEMENT #148 DEPARTMENT							
882.116.5111 / GENERAL PROPERTY TAXES - CUR	(\$9,231.24)	\$0.00	\$0.00	(\$9,231.24)	\$0.00	\$9,231.24	0.00%
882.116.5131 / MOBILE HOME TAXES	(\$110.76)	\$0.00	\$0.00	(\$110.76)	\$0.00	\$110.76	0.00%
882.116.5355 / GENERATION/DISTRIB/TRANS TAX	(\$6.65)	\$0.00	\$0.00	(\$6.65)	\$0.00	\$6.65	0.00%
882.116.5362 / HOMESTEAD CREDIT	(\$146.39)	\$0.00	\$0.00	(\$146.39)	\$0.00	\$146.39	0.00%
882.116.5363 / DISABLED VETERANS CREDIT	(\$75.60)	\$0.00	\$0.00	(\$75.60)	\$0.00	\$75.60	0.00%
Total For STREET IMPROVEMENT #148	(\$9,570.64)	\$0.00	\$0.00	(\$9,570.64)	\$0.00	\$9,570.64	0.00%
CITY LIBERTY MEMORIAL BRIDGE DEPARTMENT							
882.123.5111 / GENERAL PROPERTY TAXES - CUR	(\$72,128.58)	\$0.00	\$0.00	(\$72,128.58)	\$0.00	\$72,128.58	0.00%
882.123.5131 / MOBILE HOME TAXES	(\$853.70)	\$0.00	\$0.00	(\$853.70)	\$0.00	\$853.70	0.00%
882.123.5355 / GENERATION/DISTRIB/TRANS TAX	(\$50.53)	\$0.00	\$0.00	(\$50.53)	\$0.00	\$50.53	0.00%
882.123.5362 / HOMESTEAD CREDIT	(\$1,110.02)	\$0.00	\$0.00	(\$1,110.02)	\$0.00	\$1,110.02	0.00%
882.123.5363 / DISABLED VETERANS CREDIT	(\$571.98)	\$0.00	\$0.00	(\$571.98)	\$0.00	\$571.98	0.00%
Total For CITY LIBERTY MEMORIAL BRIDGE	(\$74,714.81)	\$0.00	\$0.00	(\$74,714.81)	\$0.00	\$74,714.81	0.00%
AID/PUBLIC INST. DEPARTMENT							
882.135.5111 / GENERAL PROPERTY TAXES - CUR	(\$189,980.36)	\$0.00	\$0.00	(\$189,980.36)	\$0.00	\$189,980.36	0.00%
882.135.5131 / MOBILE HOME TAXES	(\$2,247.69)	\$0.00	\$0.00	(\$2,247.69)	\$0.00	\$2,247.69	0.00%
882.135.5355 / GENERATION/DISTRIB/TRANS TAX	(\$132.99)	\$0.00	\$0.00	(\$132.99)	\$0.00	\$132.99	0.00%
882.135.5362 / HOMESTEAD CREDIT	(\$2,903.27)	\$0.00	\$0.00	(\$2,903.27)	\$0.00	\$2,903.27	0.00%
882.135.5363 / DISABLED VETERANS CREDIT	(\$1,502.01)	\$0.00	\$0.00	(\$1,502.01)	\$0.00	\$1,502.01	0.00%

## Morton County

### Revenue Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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
Total For AID/PUBLIC INST.	(\$196,766.32)	\$0.00	\$0.00	(\$196,766.32)	\$0.00	\$196,766.32	0.00%
STREET IMPROV. #145 DEPARTMENT							
882.139.5111 / GENERAL PROPERTY TAXES - CUR	(\$32,724.03)	\$0.00	\$0.00	(\$32,724.03)	\$0.00	\$32,724.03	0.00%
882.139.5131 / MOBILE HOME TAXES	(\$392.94)	\$0.00	\$0.00	(\$392.94)	\$0.00	\$392.94	0.00%
882.139.5355 / GENERATION/DISTRIB/TRANS TAX	(\$23.27)	\$0.00	\$0.00	(\$23.27)	\$0.00	\$23.27	0.00%
882.139.5362 / HOMESTEAD CREDIT	(\$508.44)	\$0.00	\$0.00	(\$508.44)	\$0.00	\$508.44	0.00%
882.139.5363 / DISABLED VETERANS CREDIT	(\$263.07)	\$0.00	\$0.00	(\$263.07)	\$0.00	\$263.07	0.00%
Total For STREET IMPROV. #145	(\$33,911.75)	\$0.00	\$0.00	(\$33,911.75)	\$0.00	\$33,911.75	0.00%
Total For MANDAN CITY	(\$12,002,470.18)	\$0.00	\$0.00	(\$12,002,470.18)	\$0.00	\$12,002,470.18	0.00%

# Morton County

## Revenue Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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
MANDAN PARK FUND							
PARK GENERAL DEPARTMENT							
883.140.5111 / GENERAL PROPERTY TAXES - CUR	(\$2,041,153.39)	\$0.00	\$0.00	(\$2,041,153.39)	\$0.00	\$2,041,153.39	0.00%
883.140.5131 / MOBILE HOME TAXES	(\$24,144.41)	\$0.00	\$0.00	(\$24,144.41)	\$0.00	\$24,144.41	0.00%
883.140.5355 / GENERATION/DISTRIB/TRANS TAX	(\$1,428.33)	\$0.00	\$0.00	(\$1,428.33)	\$0.00	\$1,428.33	0.00%
883.140.5362 / HOMESTEAD CREDIT	(\$31,243.68)	\$0.00	\$0.00	(\$31,243.68)	\$0.00	\$31,243.68	0.00%
883.140.5363 / DISABLED VETERANS CREDIT	(\$16,140.83)	\$0.00	\$0.00	(\$16,140.83)	\$0.00	\$16,140.83	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	(\$2,141,674.99)	\$0.00	\$0.00	(\$2,141,674.99)	\$0.00	\$2,141,674.99	0.00%
PARK SHARE SPECIALS DEPARTMENT							
883.142.5111 / GENERAL PROPERTY TAXES - CUR	(\$233,727.54)	\$0.00	\$0.00	(\$233,727.54)	\$0.00	\$233,727.54	0.00%
883.142.5131 / MOBILE HOME TAXES	(\$2,817.60)	\$0.00	\$0.00	(\$2,817.60)	\$0.00	\$2,817.60	0.00%
883.142.5355 / GENERATION/DISTRIB/TRANS TAX	(\$166.24)	\$0.00	\$0.00	(\$166.24)	\$0.00	\$166.24	0.00%
883.142.5362 / HOMESTEAD CREDIT	(\$3,434.41)	\$0.00	\$0.00	(\$3,434.41)	\$0.00	\$3,434.41	0.00%
883.142.5363 / DISABLED VETERANS CREDIT	(\$1,839.39)	\$0.00	\$0.00	(\$1,839.39)	\$0.00	\$1,839.39	0.00%
Total For PARK SHARE SPECIALS	(\$241,985.18)	\$0.00	\$0.00	(\$241,985.18)	\$0.00	\$241,985.18	0.00%
PARK CAP. IMPROVE. DEPARTMENT							
883.147.5111 / GENERAL PROPERTY TAXES - CUR	(\$475,074.37)	\$0.00	\$0.00	(\$475,074.37)	\$0.00	\$475,074.37	0.00%
883.147.5131 / MOBILE HOME TAXES	(\$5,620.74)	\$0.00	\$0.00	(\$5,620.74)	\$0.00	\$5,620.74	0.00%
883.147.5355 / GENERATION/DISTRIB/TRANS TAX	(\$332.47)	\$0.00	\$0.00	(\$332.47)	\$0.00	\$332.47	0.00%
883.147.5362 / HOMESTEAD CREDIT	(\$7,255.94)	\$0.00	\$0.00	(\$7,255.94)	\$0.00	\$7,255.94	0.00%
883.147.5363 / DISABLED VETERANS CREDIT	(\$3,754.10)	\$0.00	\$0.00	(\$3,754.10)	\$0.00	\$3,754.10	0.00%
Total For PARK CAP. IMPROVE.	(\$492,037.62)	\$0.00	\$0.00	(\$492,037.62)	\$0.00	\$492,037.62	0.00%
Total For MANDAN PARK	(\$2,875,697.79)	\$0.00	\$0.00	(\$2,875,697.79)	\$0.00	\$2,875,697.79	0.00%

## Morton County

### Revenue Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

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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
NEW SALEM CITY FUND							
CITY GENERAL DEPARTMENT							
884.104.5111 / GENERAL PROPERTY TAXES - CUR	(\$132,840.46)	\$0.00	\$0.00	(\$132,840.46)	\$0.00	\$132,840.46	0.00%
884.104.5131 / MOBILE HOME TAXES	(\$1,278.84)	\$0.00	\$0.00	(\$1,278.84)	\$0.00	\$1,278.84	0.00%
884.104.5362 / HOMESTEAD CREDIT	(\$7,760.38)	\$0.00	\$0.00	(\$7,760.38)	\$0.00	\$7,760.38	0.00%
884.104.5363 / DISABLED VETERANS CREDIT	(\$1,538.92)	\$0.00	\$0.00	(\$1,538.92)	\$0.00	\$1,538.92	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	(\$6,531.59)	\$0.00	\$0.00	(\$6,531.59)	\$0.00	\$6,531.59	0.00%
Total For CITY GENERAL	(\$153,316.54)	\$0.00	\$0.00	(\$153,316.54)	\$0.00	\$153,316.54	0.00%
CITY EMERGENCY DEPARTMENT							
884.110.5111 / GENERAL PROPERTY TAXES - CUR	(\$552.93)	\$0.00	\$0.00	(\$552.93)	\$0.00	\$552.93	0.00%
884.110.5131 / MOBILE HOME TAXES	(\$6.58)	\$0.00	\$0.00	(\$6.58)	\$0.00	\$6.58	0.00%
884.110.5362 / HOMESTEAD CREDIT	(\$53.66)	\$0.00	\$0.00	(\$53.66)	\$0.00	\$53.66	0.00%
884.110.5363 / DISABLED VETERANS CREDIT	(\$8.63)	\$0.00	\$0.00	(\$8.63)	\$0.00	\$8.63	0.00%
Total For CITY EMERGENCY	(\$621.80)	\$0.00	\$0.00	(\$621.80)	\$0.00	\$621.80	0.00%
Total For NEW SALEM CITY	(\$153,938.34)	\$0.00	\$0.00	(\$153,938.34)	\$0.00	\$153,938.34	0.00%

# Morton County

## Revenue Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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
NEW SALEM PARK FUND							
PARK GENERAL DEPARTMENT							
885.140.5111 / GENERAL PROPERTY TAXES - CUR	(\$91,464.70)	\$0.00	\$0.00	(\$91,464.70)	\$0.00	\$91,464.70	0.00%
885.140.5131 / MOBILE HOME TAXES	(\$882.58)	\$0.00	\$0.00	(\$882.58)	\$0.00	\$882.58	0.00%
885.140.5362 / HOMESTEAD CREDIT	(\$5,317.19)	\$0.00	\$0.00	(\$5,317.19)	\$0.00	\$5,317.19	0.00%
885.140.5363 / DISABLED VETERANS CREDIT	(\$1,062.11)	\$0.00	\$0.00	(\$1,062.11)	\$0.00	\$1,062.11	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	(\$99,871.15)	\$0.00	\$0.00	(\$99,871.15)	\$0.00	\$99,871.15	0.00%
PARK CAP. IMPROVE. DEPARTMENT							
885.147.5111 / GENERAL PROPERTY TAXES - CUR	(\$3,792.65)	\$0.00	\$0.00	(\$3,792.65)	\$0.00	\$3,792.65	0.00%
885.147.5131 / MOBILE HOME TAXES	(\$36.34)	\$0.00	\$0.00	(\$36.34)	\$0.00	\$36.34	0.00%
885.147.5362 / HOMESTEAD CREDIT	(\$232.86)	\$0.00	\$0.00	(\$232.86)	\$0.00	\$232.86	0.00%
885.147.5363 / DISABLED VETERANS CREDIT	(\$43.90)	\$0.00	\$0.00	(\$43.90)	\$0.00	\$43.90	0.00%
Total For PARK CAP. IMPROVE.	(\$4,105.75)	\$0.00	\$0.00	(\$4,105.75)	\$0.00	\$4,105.75	0.00%
Total For NEW SALEM PARK	(\$103,976.90)	\$0.00	\$0.00	(\$103,976.90)	\$0.00	\$103,976.90	0.00%

## Morton County

### Revenue Report with Detail Options

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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
WESTERN HEART RIVER IRRIGATION FUND							
WESTERN HEART RIVER IRRIGATION DEPARTMENT							
900.279.5918 / CURRENT SPECIAL ASSESSMENTS	(\$58,810.97)	\$0.00	\$0.00	(\$58,810.97)	\$0.00	\$58,810.97	0.00%
Total For WESTERN HEART RIVER IRRIGATION	(\$58,810.97)	\$0.00	\$0.00	(\$58,810.97)	\$0.00	\$58,810.97	0.00%
Total For WESTERN HEART RIVER IRRIGATION	(\$58,810.97)	\$0.00	\$0.00	(\$58,810.97)	\$0.00	\$58,810.97	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 FIRE FUND							
FLASHER FIRE DEPARTMENT							
901.271.5111 / GENERAL PROPERTY TAXES - CUR	(\$22,737.24)	\$0.00	\$0.00	(\$22,737.24)	\$0.00	\$22,737.24	0.00%
901.271.5131 / MOBILE HOME TAXES	(\$89.46)	\$0.00	\$0.00	(\$89.46)	\$0.00	\$89.46	0.00%
901.271.5355 / GENERATION/DISTRIB/TRANS TAX	(\$245.60)	\$0.00	\$0.00	(\$245.60)	\$0.00	\$245.60	0.00%
901.271.5361 / STATE AID	(\$2,358.94)	\$0.00	\$0.00	(\$2,358.94)	\$0.00	\$2,358.94	0.00%
901.271.5362 / HOMESTEAD CREDIT	(\$122.06)	\$0.00	\$0.00	(\$122.06)	\$0.00	\$122.06	0.00%
901.271.5363 / DISABLED VETERANS CREDIT	(\$10.02)	\$0.00	\$0.00	(\$10.02)	\$0.00	\$10.02	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	(\$25,623.96)	\$0.00	\$0.00	(\$25,623.96)	\$0.00	\$25,623.96	0.00%
Total For FLASHER FIRE	(\$25,623.96)	\$0.00	\$0.00	(\$25,623.96)	\$0.00	\$25,623.96	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
GLEN ULLIN FIRE FUND							
GLEN ULLIN FIRE DEPARTMENT							
902.272.5111 / GENERAL PROPERTY TAXES - CUR	(\$24,283.92)	\$0.00	\$0.00	(\$24,283.92)	\$0.00	\$24,283.92	0.00%
902.272.5131 / MOBILE HOME TAXES	(\$17.96)	\$0.00	\$0.00	(\$17.96)	\$0.00	\$17.96	0.00%
902.272.5355 / GENERATION/DISTRIB/TRANS TAX	(\$6,442.31)	\$0.00	\$0.00	(\$6,442.31)	\$0.00	\$6,442.31	0.00%
902.272.5361 / STATE AID	(\$1,870.30)	\$0.00	\$0.00	(\$1,870.30)	\$0.00	\$1,870.30	0.00%
902.272.5362 / HOMESTEAD CREDIT	(\$314.16)	\$0.00	\$0.00	(\$314.16)	\$0.00	\$314.16	0.00%
902.272.5363 / DISABLED VETERANS CREDIT	(\$33.58)	\$0.00	\$0.00	(\$33.58)	\$0.00	\$33.58	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	(\$33,076.07)	\$0.00	\$0.00	(\$33,076.07)	\$0.00	\$33,076.07	0.00%
Total For GLEN ULLIN FIRE	(\$33,076.07)	\$0.00	\$0.00	(\$33,076.07)	\$0.00	\$33,076.07	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 FIRE FUND							
HEBRON FIRE DEPARTMENT							
903.273.5111 / GENERAL PROPERTY TAXES - CUR	(\$25,346.57)	\$0.00	\$0.00	(\$25,346.57)	\$0.00	\$25,346.57	0.00%
903.273.5131 / MOBILE HOME TAXES	(\$7.64)	\$0.00	\$0.00	(\$7.64)	\$0.00	\$7.64	0.00%
903.273.5355 / GENERATION/DISTRIB/TRANS TAX	(\$10,976.29)	\$0.00	\$0.00	(\$10,976.29)	\$0.00	\$10,976.29	0.00%
903.273.5361 / STATE AID	(\$1,314.27)	\$0.00	\$0.00	(\$1,314.27)	\$0.00	\$1,314.27	0.00%
903.273.5362 / HOMESTEAD CREDIT	(\$272.28)	\$0.00	\$0.00	(\$272.28)	\$0.00	\$272.28	0.00%
903.273.5363 / DISABLED VETERANS CREDIT	(\$51.55)	\$0.00	\$0.00	(\$51.55)	\$0.00	\$51.55	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	(\$38,034.59)	\$0.00	\$0.00	(\$38,034.59)	\$0.00	\$38,034.59	0.00%
Total For HEBRON FIRE	(\$38,034.59)	\$0.00	\$0.00	(\$38,034.59)	\$0.00	\$38,034.59	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 FIRE FUND							
MANDAN FIRE DEPARTMENT							
904.274.5111 / GENERAL PROPERTY TAXES - CUR	(\$220,877.89)	\$0.00	\$0.00	(\$220,877.89)	\$0.00	\$220,877.89	0.00%
904.274.5131 / MOBILE HOME TAXES	(\$431.53)	\$0.00	\$0.00	(\$431.53)	\$0.00	\$431.53	0.00%
904.274.5353 / COAL CONVERSION TAX	(\$6,914.84)	\$0.00	\$0.00	(\$6,914.84)	\$0.00	\$6,914.84	0.00%
904.274.5355 / GENERATION/DISTRIB/TRANS TAX	(\$12,460.95)	\$0.00	\$0.00	(\$12,460.95)	\$0.00	\$12,460.95	0.00%
904.274.5361 / STATE AID	(\$14,473.78)	\$0.00	\$0.00	(\$14,473.78)	\$0.00	\$14,473.78	0.00%
904.274.5362 / HOMESTEAD CREDIT	(\$1,099.36)	\$0.00	\$0.00	(\$1,099.36)	\$0.00	\$1,099.36	0.00%
904.274.5363 / DISABLED VETERANS CREDIT	(\$752.27)	\$0.00	\$0.00	(\$752.27)	\$0.00	\$752.27	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	(\$257,547.65)	\$0.00	\$0.00	(\$257,547.65)	\$0.00	\$257,547.65	0.00%
Total For MANDAN FIRE	(\$257,547.65)	\$0.00	\$0.00	(\$257,547.65)	\$0.00	\$257,547.65	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
NEW SALEM FIRE FUND							
NEW SALEM FIRE DEPARTMENT							
905.275.5111 / GENERAL PROPERTY TAXES - CUR	(\$26,151.40)	\$0.00	\$0.00	(\$26,151.40)	\$0.00	\$26,151.40	0.00%
905.275.5131 / MOBILE HOME TAXES	(\$61.41)	\$0.00	\$0.00	(\$61.41)	\$0.00	\$61.41	0.00%
905.275.5355 / GENERATION/DISTRIB/TRANS TAX	(\$7,007.52)	\$0.00	\$0.00	(\$7,007.52)	\$0.00	\$7,007.52	0.00%
905.275.5361 / STATE AID	(\$3,251.97)	\$0.00	\$0.00	(\$3,251.97)	\$0.00	\$3,251.97	0.00%
905.275.5362 / HOMESTEAD CREDIT	(\$318.88)	\$0.00	\$0.00	(\$318.88)	\$0.00	\$318.88	0.00%
905.275.5363 / DISABLED VETERANS CREDIT	(\$73.04)	\$0.00	\$0.00	(\$73.04)	\$0.00	\$73.04	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	(\$36,974.28)	\$0.00	\$0.00	(\$36,974.28)	\$0.00	\$36,974.28	0.00%
Total For NEW SALEM FIRE	(\$36,974.28)	\$0.00	\$0.00	(\$36,974.28)	\$0.00	\$36,974.28	0.00%

# Morton County

## Revenue Report with Detail Options

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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 FIRE FUND							
ALMONT FIRE DEPARTMENT							
906.276.5111 / GENERAL PROPERTY TAXES - CUR	(\$10,493.36)	\$0.00	\$0.00	(\$10,493.36)	\$0.00	\$10,493.36	0.00%
906.276.5131 / MOBILE HOME TAXES	(\$18.31)	\$0.00	\$0.00	(\$18.31)	\$0.00	\$18.31	0.00%
906.276.5355 / GENERATION/DISTRIB/TRANS TAX	(\$139.79)	\$0.00	\$0.00	(\$139.79)	\$0.00	\$139.79	0.00%
906.276.5361 / STATE AID	(\$320.14)	\$0.00	\$0.00	(\$320.14)	\$0.00	\$320.14	0.00%
906.276.5362 / HOMESTEAD CREDIT	(\$38.76)	\$0.00	\$0.00	(\$38.76)	\$0.00	\$38.76	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	(\$11,051.69)	\$0.00	\$0.00	(\$11,051.69)	\$0.00	\$11,051.69	0.00%
Total For ALMONT FIRE	(\$11,051.69)	\$0.00	\$0.00	(\$11,051.69)	\$0.00	\$11,051.69	0.00%

## Morton County

### Revenue Report with Detail Options

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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	(\$9,302.23)	\$0.00	\$0.00	(\$9,302.23)	\$0.00	\$9,302.23	0.00%
910.278.5131 / MOBILE HOME TAXES	(\$17.16)	\$0.00	\$0.00	(\$17.16)	\$0.00	\$17.16	0.00%
910.278.5355 / GENERATION/DISTRIB/TRANS TAX	(\$138.54)	\$0.00	\$0.00	(\$138.54)	\$0.00	\$138.54	0.00%
910.278.5362 / HOMESTEAD CREDIT	(\$38.42)	\$0.00	\$0.00	(\$38.42)	\$0.00	\$38.42	0.00%
Total For ALMONT AMBULANCE	(\$9,496.35)	\$0.00	\$0.00	(\$9,496.35)	\$0.00	\$9,496.35	0.00%
Total For ALMONT AMBULANCE	(\$9,496.35)	\$0.00	\$0.00	(\$9,496.35)	\$0.00	\$9,496.35	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 Ambulance FUND							
Hebron Ambulance DEPARTMENT							
911.280.5111 / GENERAL PROPERTY TAXES - CUR	(\$45,486.25)	\$0.00	\$0.00	(\$45,486.25)	\$0.00	\$45,486.25	0.00%
911.280.5131 / MOBILE HOME TAXES	(\$11.12)	\$0.00	\$0.00	(\$11.12)	\$0.00	\$11.12	0.00%
911.280.5355 / GENERATION/DISTRIB/TRANS TAX	(\$21,952.59)	\$0.00	\$0.00	(\$21,952.59)	\$0.00	\$21,952.59	0.00%
911.280.5362 / HOMESTEAD CREDIT	(\$544.56)	\$0.00	\$0.00	(\$544.56)	\$0.00	\$544.56	0.00%
911.280.5363 / DISABLED VETERANS CREDIT	(\$103.07)	\$0.00	\$0.00	(\$103.07)	\$0.00	\$103.07	0.00%
Total For Hebron Ambulance	(\$68,097.59)	\$0.00	\$0.00	(\$68,097.59)	\$0.00	\$68,097.59	0.00%
Total For Hebron Ambulance	(\$68,097.59)	\$0.00	\$0.00	(\$68,097.59)	\$0.00	\$68,097.59	0.00%

## Morton County

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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
CAPTAINS LANDING TWP. # 1 FUND							
TOWNSHIP GENERAL DEPARTMENT							
921.250.5111 / GENERAL PROPERTY TAXES - CUR	(\$15,652.18)	\$0.00	\$0.00	(\$15,652.18)	\$0.00	\$15,652.18	0.00%
921.250.5351 / 1/8 DISTRIBUTION TAX	(\$140.79)	\$0.00	\$0.00	(\$140.79)	\$0.00	\$140.79	0.00%
921.250.5361 / STATE AID	(\$2,195.20)	\$0.00	\$0.00	(\$2,195.20)	\$0.00	\$2,195.20	0.00%
921.250.5362 / HOMESTEAD CREDIT	(\$20.29)	\$0.00	\$0.00	(\$20.29)	\$0.00	\$20.29	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	(\$19,289.98)	\$0.00	\$0.00	(\$19,289.98)	\$0.00	\$19,289.98	0.00%
Total For CAPTAINS LANDING TWP. # 1	(\$19,289.98)	\$0.00	\$0.00	(\$19,289.98)	\$0.00	\$19,289.98	0.00%



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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	(\$8,315,866.05)	\$0.00	\$0.00	(\$8,315,866.05)	\$0.00	\$8,315,866.05	0.00%
990.204.5131 / MOBILE HOME TAXES	(\$71,678.46)	\$0.00	\$0.00	(\$71,678.46)	\$0.00	\$71,678.46	0.00%
990.204.5340 / STATE GRANTS	(\$15.24)	\$0.00	\$0.00	(\$15.24)	\$0.00	\$15.24	0.00%
990.204.5353 / COAL CONVERSION TAX	(\$182,800.27)	\$0.00	\$0.00	(\$182,800.27)	\$0.00	\$182,800.27	0.00%
990.204.5355 / GENERATION/DISTRIB/TRANS TAX	(\$141,840.69)	\$0.00	\$0.00	(\$141,840.69)	\$0.00	\$141,840.69	0.00%
990.204.5362 / HOMESTEAD CREDIT	(\$101,233.62)	\$0.00	\$0.00	(\$101,233.62)	\$0.00	\$101,233.62	0.00%
990.204.5363 / DISABLED VETERANS CREDIT	(\$54,615.54)	\$0.00	\$0.00	(\$54,615.54)	\$0.00	\$54,615.54	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	(\$8,965,597.21)	\$0.00	\$0.00	(\$8,965,597.21)	\$0.00	\$8,965,597.21	0.00%
SCHOOL SHARE SPECIALS DEPARTMENT							
990.206.5111 / GENERAL PROPERTY TAXES - CUR	(\$342,338.85)	\$0.00	\$0.00	(\$342,338.85)	\$0.00	\$342,338.85	0.00%
990.206.5131 / MOBILE HOME TAXES	(\$3,016.58)	\$0.00	\$0.00	(\$3,016.58)	\$0.00	\$3,016.58	0.00%
990.206.5353 / COAL CONVERSION TAX	(\$5,975.49)	\$0.00	\$0.00	(\$5,975.49)	\$0.00	\$5,975.49	0.00%
990.206.5355 / GENERATION/DISTRIB/TRANS TAX	(\$6,027.24)	\$0.00	\$0.00	(\$6,027.24)	\$0.00	\$6,027.24	0.00%
990.206.5362 / HOMESTEAD CREDIT	(\$4,366.26)	\$0.00	\$0.00	(\$4,366.26)	\$0.00	\$4,366.26	0.00%
990.206.5363 / DISABLED VETERANS CREDIT	(\$2,337.22)	\$0.00	\$0.00	(\$2,337.22)	\$0.00	\$2,337.22	0.00%
Total For SCHOOL SHARE SPECIALS	(\$364,061.64)	\$0.00	\$0.00	(\$364,061.64)	\$0.00	\$364,061.64	0.00%
SCHOOL BUILDING DEPARTMENT							
990.207.5111 / GENERAL PROPERTY TAXES - CUR	(\$2,493,189.57)	\$0.00	\$0.00	(\$2,493,189.57)	\$0.00	\$2,493,189.57	0.00%
990.207.5131 / MOBILE HOME TAXES	(\$21,500.57)	\$0.00	\$0.00	(\$21,500.57)	\$0.00	\$21,500.57	0.00%
990.207.5353 / COAL CONVERSION TAX	(\$15,891.11)	\$0.00	\$0.00	(\$15,891.11)	\$0.00	\$15,891.11	0.00%
990.207.5355 / GENERATION/DISTRIB/TRANS TAX	(\$42,545.11)	\$0.00	\$0.00	(\$42,545.11)	\$0.00	\$42,545.11	0.00%
990.207.5362 / HOMESTEAD CREDIT	(\$30,405.25)	\$0.00	\$0.00	(\$30,405.25)	\$0.00	\$30,405.25	0.00%
990.207.5363 / DISABLED VETERANS CREDIT	(\$16,393.22)	\$0.00	\$0.00	(\$16,393.22)	\$0.00	\$16,393.22	0.00%
Total For SCHOOL BUILDING	(\$2,619,924.83)	\$0.00	\$0.00	(\$2,619,924.83)	\$0.00	\$2,619,924.83	0.00%
MISCELLANEOUS DEPARTMENT							
990.211.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,338,110.10)	\$0.00	\$0.00	(\$1,338,110.10)	\$0.00	\$1,338,110.10	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
990.211.5131 / MOBILE HOME TAXES	(\$11,430.76)	\$0.00	\$0.00	(\$11,430.76)	\$0.00	\$11,430.76	0.00%
990.211.5355 / GENERATION/DISTRIB/TRANS TAX	(\$22,477.97)	\$0.00	\$0.00	(\$22,477.97)	\$0.00	\$22,477.97	0.00%
990.211.5362 / HOMESTEAD CREDIT	(\$15,811.72)	\$0.00	\$0.00	(\$15,811.72)	\$0.00	\$15,811.72	0.00%
990.211.5363 / DISABLED VETERANS CREDIT	(\$8,583.64)	\$0.00	\$0.00	(\$8,583.64)	\$0.00	\$8,583.64	0.00%
Total For MISCELLANEOUS	(\$1,396,414.19)	\$0.00	\$0.00	(\$1,396,414.19)	\$0.00	\$1,396,414.19	0.00%
SINKING & INTEREST #8 (89%) DEPARTMENT							
990.215.5111 / GENERAL PROPERTY TAXES - CUR	(\$2,464,322.91)	\$0.00	\$0.00	(\$2,464,322.91)	\$0.00	\$2,464,322.91	0.00%
990.215.5131 / MOBILE HOME TAXES	(\$21,318.32)	\$0.00	\$0.00	(\$21,318.32)	\$0.00	\$21,318.32	0.00%
990.215.5353 / COAL CONVERSION TAX	(\$14,808.28)	\$0.00	\$0.00	(\$14,808.28)	\$0.00	\$14,808.28	0.00%
990.215.5355 / GENERATION/DISTRIB/TRANS TAX	(\$42,261.46)	\$0.00	\$0.00	(\$42,261.46)	\$0.00	\$42,261.46	0.00%
990.215.5362 / HOMESTEAD CREDIT	(\$30,306.16)	\$0.00	\$0.00	(\$30,306.16)	\$0.00	\$30,306.16	0.00%
990.215.5363 / DISABLED VETERANS CREDIT	(\$16,318.45)	\$0.00	\$0.00	(\$16,318.45)	\$0.00	\$16,318.45	0.00%
Total For SINKING & INTEREST #8 (89%)	(\$2,589,335.58)	\$0.00	\$0.00	(\$2,589,335.58)	\$0.00	\$2,589,335.58	0.00%
Total For MANDAN SD # 1	(\$15,935,333.45)	\$0.00	\$0.00	(\$15,935,333.45)	\$0.00	\$15,935,333.45	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
SOLEN SD # 3 FUND							
SCHOOL GENERAL DEPARTMENT							
991.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$90,228.67)	\$0.00	\$0.00	(\$90,228.67)	\$0.00	\$90,228.67	0.00%
991.204.5131 / MOBILE HOME TAXES	(\$787.94)	\$0.00	\$0.00	(\$787.94)	\$0.00	\$787.94	0.00%
991.204.5355 / GENERATION/DISTRIB/TRANS TAX	(\$20,926.76)	\$0.00	\$0.00	(\$20,926.76)	\$0.00	\$20,926.76	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	(\$115,268.93)	\$0.00	\$0.00	(\$115,268.93)	\$0.00	\$115,268.93	0.00%
Total For SOLEN SD # 3	(\$115,268.93)	\$0.00	\$0.00	(\$115,268.93)	\$0.00	\$115,268.93	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
LITTLE HEART SD # 4 FUND							
SCHOOL GENERAL DEPARTMENT							
992.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$109,511.73)	\$0.00	\$0.00	(\$109,511.73)	\$0.00	\$109,511.73	0.00%
992.204.5131 / MOBILE HOME TAXES	(\$98.17)	\$0.00	\$0.00	(\$98.17)	\$0.00	\$98.17	0.00%
992.204.5355 / GENERATION/DISTRIB/TRANS TAX	(\$2,537.10)	\$0.00	\$0.00	(\$2,537.10)	\$0.00	\$2,537.10	0.00%
992.204.5362 / HOMESTEAD CREDIT	(\$288.11)	\$0.00	\$0.00	(\$288.11)	\$0.00	\$288.11	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	(\$114,724.96)	\$0.00	\$0.00	(\$114,724.96)	\$0.00	\$114,724.96	0.00%
HIGH SCHOOL TUITION DEPARTMENT							
992.208.5111 / GENERAL PROPERTY TAXES - CUR	(\$17,770.79)	\$0.00	\$0.00	(\$17,770.79)	\$0.00	\$17,770.79	0.00%
992.208.5131 / MOBILE HOME TAXES	(\$15.91)	\$0.00	\$0.00	(\$15.91)	\$0.00	\$15.91	0.00%
992.208.5355 / GENERATION/DISTRIB/TRANS TAX	(\$415.40)	\$0.00	\$0.00	(\$415.40)	\$0.00	\$415.40	0.00%
992.208.5362 / HOMESTEAD CREDIT	(\$47.20)	\$0.00	\$0.00	(\$47.20)	\$0.00	\$47.20	0.00%
Total For HIGH SCHOOL TUITION	(\$18,249.30)	\$0.00	\$0.00	(\$18,249.30)	\$0.00	\$18,249.30	0.00%
Total For LITTLE HEART SD # 4	(\$132,974.26)	\$0.00	\$0.00	(\$132,974.26)	\$0.00	\$132,974.26	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
NEW SALEM-ALMONT SD #49 FUND							
SCHOOL GENERAL DEPARTMENT							
993.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$834,239.77)	\$0.00	\$0.00	(\$834,239.77)	\$0.00	\$834,239.77	0.00%
993.204.5131 / MOBILE HOME TAXES	(\$1,857.69)	\$0.00	\$0.00	(\$1,857.69)	\$0.00	\$1,857.69	0.00%
993.204.5355 / GENERATION/DISTRIB/TRANS TAX	(\$190,721.08)	\$0.00	\$0.00	(\$190,721.08)	\$0.00	\$190,721.08	0.00%
993.204.5362 / HOMESTEAD CREDIT	(\$8,844.94)	\$0.00	\$0.00	(\$8,844.94)	\$0.00	\$8,844.94	0.00%
993.204.5363 / DISABLED VETERANS CREDIT	(\$1,924.62)	\$0.00	\$0.00	(\$1,924.62)	\$0.00	\$1,924.62	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	(\$1,046,275.80)	\$0.00	\$0.00	(\$1,046,275.80)	\$0.00	\$1,046,275.80	0.00%
SCHOOL BUILDING DEPARTMENT							
993.207.5111 / GENERAL PROPERTY TAXES - CUR	(\$115,589.51)	\$0.00	\$0.00	(\$115,589.51)	\$0.00	\$115,589.51	0.00%
993.207.5131 / MOBILE HOME TAXES	(\$257.41)	\$0.00	\$0.00	(\$257.41)	\$0.00	\$257.41	0.00%
993.207.5355 / GENERATION/DISTRIB/TRANS TAX	(\$26,570.74)	\$0.00	\$0.00	(\$26,570.74)	\$0.00	\$26,570.74	0.00%
993.207.5362 / HOMESTEAD CREDIT	(\$1,253.31)	\$0.00	\$0.00	(\$1,253.31)	\$0.00	\$1,253.31	0.00%
993.207.5363 / DISABLED VETERANS CREDIT	(\$268.14)	\$0.00	\$0.00	(\$268.14)	\$0.00	\$268.14	0.00%
Total For SCHOOL BUILDING	(\$143,939.11)	\$0.00	\$0.00	(\$143,939.11)	\$0.00	\$143,939.11	0.00%
HIGH SCHOOL TUITION DEPARTMENT							
993.208.5111 / GENERAL PROPERTY TAXES - CUR	(\$14,189.74)	\$0.00	\$0.00	(\$14,189.74)	\$0.00	\$14,189.74	0.00%
993.208.5131 / MOBILE HOME TAXES	(\$32.29)	\$0.00	\$0.00	(\$32.29)	\$0.00	\$32.29	0.00%
993.208.5355 / GENERATION/DISTRIB/TRANS TAX	(\$3,337.86)	\$0.00	\$0.00	(\$3,337.86)	\$0.00	\$3,337.86	0.00%
993.208.5362 / HOMESTEAD CREDIT	(\$148.72)	\$0.00	\$0.00	(\$148.72)	\$0.00	\$148.72	0.00%
993.208.5363 / DISABLED VETERANS CREDIT	(\$33.72)	\$0.00	\$0.00	(\$33.72)	\$0.00	\$33.72	0.00%
Total For HIGH SCHOOL TUITION	(\$17,742.33)	\$0.00	\$0.00	(\$17,742.33)	\$0.00	\$17,742.33	0.00%
MISCELLANEOUS DEPARTMENT							
993.211.5111 / GENERAL PROPERTY TAXES - CUR	(\$149,111.73)	\$0.00	\$0.00	(\$149,111.73)	\$0.00	\$149,111.73	0.00%
993.211.5131 / MOBILE HOME TAXES	(\$329.00)	\$0.00	\$0.00	(\$329.00)	\$0.00	\$329.00	0.00%
993.211.5355 / GENERATION/DISTRIB/TRANS TAX	(\$33,213.44)	\$0.00	\$0.00	(\$33,213.44)	\$0.00	\$33,213.44	0.00%
993.211.5362 / HOMESTEAD CREDIT	(\$1,539.73)	\$0.00	\$0.00	(\$1,539.73)	\$0.00	\$1,539.73	0.00%
993.211.5363 / DISABLED VETERANS CREDIT	(\$335.14)	\$0.00	\$0.00	(\$335.14)	\$0.00	\$335.14	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
Total For MISCELLANEOUS	(\$184,529.04)	\$0.00	\$0.00	(\$184,529.04)	\$0.00	\$184,529.04	0.00%
Total For NEW SALEM-ALMONT SD #49	(\$1,392,486.28)	\$0.00	\$0.00	(\$1,392,486.28)	\$0.00	\$1,392,486.28	0.00%

# Morton County

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To Date: 12/31/2020

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	(\$311,412.72)	\$0.00	\$0.00	(\$311,412.72)	\$0.00	\$311,412.72	0.00%
995.204.5131 / MOBILE HOME TAXES	(\$105.77)	\$0.00	\$0.00	(\$105.77)	\$0.00	\$105.77	0.00%
995.204.5355 / GENERATION/DISTRIB/TRANS TAX	(\$153,436.55)	\$0.00	\$0.00	(\$153,436.55)	\$0.00	\$153,436.55	0.00%
995.204.5362 / HOMESTEAD CREDIT	(\$3,811.70)	\$0.00	\$0.00	(\$3,811.70)	\$0.00	\$3,811.70	0.00%
995.204.5363 / DISABLED VETERANS CREDIT	(\$721.49)	\$0.00	\$0.00	(\$721.49)	\$0.00	\$721.49	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	(\$474,315.58)	\$0.00	\$0.00	(\$474,315.58)	\$0.00	\$474,315.58	0.00%
SCHOOL SHARE SPECIALS DEPARTMENT							
995.206.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,504.19)	\$0.00	\$0.00	(\$1,504.19)	\$0.00	\$1,504.19	0.00%
995.206.5131 / MOBILE HOME TAXES	(\$0.51)	\$0.00	\$0.00	(\$0.51)	\$0.00	\$0.51	0.00%
995.206.5355 / GENERATION/DISTRIB/TRANS TAX	(\$745.27)	\$0.00	\$0.00	(\$745.27)	\$0.00	\$745.27	0.00%
995.206.5362 / HOMESTEAD CREDIT	(\$18.52)	\$0.00	\$0.00	(\$18.52)	\$0.00	\$18.52	0.00%
995.206.5363 / DISABLED VETERANS CREDIT	(\$3.50)	\$0.00	\$0.00	(\$3.50)	\$0.00	\$3.50	0.00%
Total For SCHOOL SHARE SPECIALS	(\$2,271.99)	\$0.00	\$0.00	(\$2,271.99)	\$0.00	\$2,271.99	0.00%
SCHOOL BUILDING DEPARTMENT							
995.207.5111 / GENERAL PROPERTY TAXES - CUR	(\$20,722.31)	\$0.00	\$0.00	(\$20,722.31)	\$0.00	\$20,722.31	0.00%
995.207.5131 / MOBILE HOME TAXES	(\$6.75)	\$0.00	\$0.00	(\$6.75)	\$0.00	\$6.75	0.00%
995.207.5355 / GENERATION/DISTRIB/TRANS TAX	(\$9,710.34)	\$0.00	\$0.00	(\$9,710.34)	\$0.00	\$9,710.34	0.00%
995.207.5362 / HOMESTEAD CREDIT	(\$241.20)	\$0.00	\$0.00	(\$241.20)	\$0.00	\$241.20	0.00%
995.207.5363 / DISABLED VETERANS CREDIT	(\$45.67)	\$0.00	\$0.00	(\$45.67)	\$0.00	\$45.67	0.00%
Total For SCHOOL BUILDING	(\$30,726.27)	\$0.00	\$0.00	(\$30,726.27)	\$0.00	\$30,726.27	0.00%
MISCELLANEOUS LEVY DEPARTMENT							
995.219.5111 / GENERAL PROPERTY TAXES - CUR	(\$43,394.51)	\$0.00	\$0.00	(\$43,394.51)	\$0.00	\$43,394.51	0.00%
995.219.5131 / MOBILE HOME TAXES	(\$15.00)	\$0.00	\$0.00	(\$15.00)	\$0.00	\$15.00	0.00%
995.219.5355 / GENERATION/DISTRIB/TRANS TAX	(\$21,371.52)	\$0.00	\$0.00	(\$21,371.52)	\$0.00	\$21,371.52	0.00%
995.219.5362 / HOMESTEAD CREDIT	(\$530.89)	\$0.00	\$0.00	(\$530.89)	\$0.00	\$530.89	0.00%
995.219.5363 / DISABLED VETERANS CREDIT	(\$100.50)	\$0.00	\$0.00	(\$100.50)	\$0.00	\$100.50	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
Total For MISCELLANEOUS LEVY	(\$65,412.42)	\$0.00	\$0.00	(\$65,412.42)	\$0.00	\$65,412.42	0.00%
Total For HEBRON SD # 13	(\$572,726.26)	\$0.00	\$0.00	(\$572,726.26)	\$0.00	\$572,726.26	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
SWEET BRIAR SD # 17 FUND							
SCHOOL GENERAL DEPARTMENT							
996.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$40,917.38)	\$0.00	\$0.00	(\$40,917.38)	\$0.00	\$40,917.38	0.00%
996.204.5131 / MOBILE HOME TAXES	(\$112.94)	\$0.00	\$0.00	(\$112.94)	\$0.00	\$112.94	0.00%
996.204.5355 / GENERATION/DISTRIB/TRANS TAX	(\$211.52)	\$0.00	\$0.00	(\$211.52)	\$0.00	\$211.52	0.00%
996.204.5363 / DISABLED VETERANS CREDIT	(\$247.59)	\$0.00	\$0.00	(\$247.59)	\$0.00	\$247.59	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	(\$42,275.48)	\$0.00	\$0.00	(\$42,275.48)	\$0.00	\$42,275.48	0.00%
SCHOOL BUILDING DEPARTMENT							
996.207.5111 / GENERAL PROPERTY TAXES - CUR	(\$19,078.25)	\$0.00	\$0.00	(\$19,078.25)	\$0.00	\$19,078.25	0.00%
996.207.5131 / MOBILE HOME TAXES	(\$53.09)	\$0.00	\$0.00	(\$53.09)	\$0.00	\$53.09	0.00%
996.207.5355 / GENERATION/DISTRIB/TRANS TAX	(\$99.42)	\$0.00	\$0.00	(\$99.42)	\$0.00	\$99.42	0.00%
996.207.5363 / DISABLED VETERANS CREDIT	(\$116.38)	\$0.00	\$0.00	(\$116.38)	\$0.00	\$116.38	0.00%
Total For SCHOOL BUILDING	(\$19,347.14)	\$0.00	\$0.00	(\$19,347.14)	\$0.00	\$19,347.14	0.00%
HIGH SCHOOL TUITION DEPARTMENT							
996.208.5111 / GENERAL PROPERTY TAXES - CUR	(\$14,343.15)	\$0.00	\$0.00	(\$14,343.15)	\$0.00	\$14,343.15	0.00%
996.208.5131 / MOBILE HOME TAXES	(\$42.47)	\$0.00	\$0.00	(\$42.47)	\$0.00	\$42.47	0.00%
996.208.5355 / GENERATION/DISTRIB/TRANS TAX	(\$79.51)	\$0.00	\$0.00	(\$79.51)	\$0.00	\$79.51	0.00%
996.208.5363 / DISABLED VETERANS CREDIT	(\$93.07)	\$0.00	\$0.00	(\$93.07)	\$0.00	\$93.07	0.00%
Total For HIGH SCHOOL TUITION	(\$14,558.20)	\$0.00	\$0.00	(\$14,558.20)	\$0.00	\$14,558.20	0.00%
Total For SWEET BRIAR SD # 17	(\$76,180.82)	\$0.00	\$0.00	(\$76,180.82)	\$0.00	\$76,180.82	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	(\$325,396.96)	\$0.00	\$0.00	(\$325,396.96)	\$0.00	\$325,396.96	0.00%
998.204.5131 / MOBILE HOME TAXES	(\$1,596.83)	\$0.00	\$0.00	(\$1,596.83)	\$0.00	\$1,596.83	0.00%
998.204.5355 / GENERATION/DISTRIB/TRANS TAX	(\$3,581.17)	\$0.00	\$0.00	(\$3,581.17)	\$0.00	\$3,581.17	0.00%
998.204.5362 / HOMESTEAD CREDIT	(\$1,595.11)	\$0.00	\$0.00	(\$1,595.11)	\$0.00	\$1,595.11	0.00%
998.204.5363 / DISABLED VETERANS CREDIT	(\$130.72)	\$0.00	\$0.00	(\$130.72)	\$0.00	\$130.72	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	(\$337,640.35)	\$0.00	\$0.00	(\$337,640.35)	\$0.00	\$337,640.35	0.00%
SCHOOL BUILDING DEPARTMENT							
998.207.5111 / GENERAL PROPERTY TAXES - CUR	(\$50,295.83)	\$0.00	\$0.00	(\$50,295.83)	\$0.00	\$50,295.83	0.00%
998.207.5131 / MOBILE HOME TAXES	(\$245.91)	\$0.00	\$0.00	(\$245.91)	\$0.00	\$245.91	0.00%
998.207.5355 / GENERATION/DISTRIB/TRANS TAX	(\$550.96)	\$0.00	\$0.00	(\$550.96)	\$0.00	\$550.96	0.00%
998.207.5362 / HOMESTEAD CREDIT	(\$245.56)	\$0.00	\$0.00	(\$245.56)	\$0.00	\$245.56	0.00%
998.207.5363 / DISABLED VETERANS CREDIT	(\$20.13)	\$0.00	\$0.00	(\$20.13)	\$0.00	\$20.13	0.00%
Total For SCHOOL BUILDING	(\$51,358.39)	\$0.00	\$0.00	(\$51,358.39)	\$0.00	\$51,358.39	0.00%
SCHOOL S & I # 5 DEPARTMENT							
998.212.5111 / GENERAL PROPERTY TAXES - CUR	(\$226,596.00)	\$0.00	\$0.00	(\$226,596.00)	\$0.00	\$226,596.00	0.00%
998.212.5131 / MOBILE HOME TAXES	(\$1,102.67)	\$0.00	\$0.00	(\$1,102.67)	\$0.00	\$1,102.67	0.00%
998.212.5355 / GENERATION/DISTRIB/TRANS TAX	(\$2,470.52)	\$0.00	\$0.00	(\$2,470.52)	\$0.00	\$2,470.52	0.00%
998.212.5362 / HOMESTEAD CREDIT	(\$1,102.41)	\$0.00	\$0.00	(\$1,102.41)	\$0.00	\$1,102.41	0.00%
998.212.5363 / DISABLED VETERANS CREDIT	(\$90.18)	\$0.00	\$0.00	(\$90.18)	\$0.00	\$90.18	0.00%
Total For SCHOOL S & I # 5	(\$231,361.78)	\$0.00	\$0.00	(\$231,361.78)	\$0.00	\$231,361.78	0.00%
MISCELLANEOUS LEVY DEPARTMENT							
998.219.5111 / GENERAL PROPERTY TAXES - CUR	(\$24,892.84)	\$0.00	\$0.00	(\$24,892.84)	\$0.00	\$24,892.84	0.00%
998.219.5131 / MOBILE HOME TAXES	(\$122.95)	\$0.00	\$0.00	(\$122.95)	\$0.00	\$122.95	0.00%
998.219.5355 / GENERATION/DISTRIB/TRANS TAX	(\$275.47)	\$0.00	\$0.00	(\$275.47)	\$0.00	\$275.47	0.00%
998.219.5362 / HOMESTEAD CREDIT	(\$122.83)	\$0.00	\$0.00	(\$122.83)	\$0.00	\$122.83	0.00%
998.219.5363 / DISABLED VETERANS CREDIT	(\$10.06)	\$0.00	\$0.00	(\$10.06)	\$0.00	\$10.06	0.00%

# Morton County

## Revenue Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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
Total For MISCELLANEOUS LEVY	(\$25,424.15)	\$0.00	\$0.00	(\$25,424.15)	\$0.00	\$25,424.15	0.00%
Total For FLASHER SD # 39	(\$645,784.67)	\$0.00	\$0.00	(\$645,784.67)	\$0.00	\$645,784.67	0.00%

## Morton County

### Revenue Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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	(\$664,355.19)	\$0.00	\$0.00	(\$664,355.19)	\$0.00	\$664,355.19	0.00%
999.204.5131 / MOBILE HOME TAXES	(\$463.93)	\$0.00	\$0.00	(\$463.93)	\$0.00	\$463.93	0.00%
999.204.5355 / GENERATION/DISTRIB/TRANS TAX	(\$161,982.14)	\$0.00	\$0.00	(\$161,982.14)	\$0.00	\$161,982.14	0.00%
999.204.5362 / HOMESTEAD CREDIT	(\$8,076.03)	\$0.00	\$0.00	(\$8,076.03)	\$0.00	\$8,076.03	0.00%
999.204.5363 / DISABLED VETERANS CREDIT	(\$869.52)	\$0.00	\$0.00	(\$869.52)	\$0.00	\$869.52	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	(\$846,152.85)	\$0.00	\$0.00	(\$846,152.85)	\$0.00	\$846,152.85	0.00%
SCHOOL SHARE SPECIALS DEPARTMENT							
999.206.5111 / GENERAL PROPERTY TAXES - CUR	(\$113,451.79)	\$0.00	\$0.00	(\$113,451.79)	\$0.00	\$113,451.79	0.00%
999.206.5131 / MOBILE HOME TAXES	(\$79.53)	\$0.00	\$0.00	(\$79.53)	\$0.00	\$79.53	0.00%
999.206.5355 / GENERATION/DISTRIB/TRANS TAX	(\$27,769.05)	\$0.00	\$0.00	(\$27,769.05)	\$0.00	\$27,769.05	0.00%
999.206.5362 / HOMESTEAD CREDIT	(\$1,387.20)	\$0.00	\$0.00	(\$1,387.20)	\$0.00	\$1,387.20	0.00%
999.206.5363 / DISABLED VETERANS CREDIT	(\$149.06)	\$0.00	\$0.00	(\$149.06)	\$0.00	\$149.06	0.00%
Total For SCHOOL SHARE SPECIALS	(\$142,836.63)	\$0.00	\$0.00	(\$142,836.63)	\$0.00	\$142,836.63	0.00%
Total For GLEN ULLIN SD # 48	(\$988,989.48)	\$0.00	\$0.00	(\$988,989.48)	\$0.00	\$988,989.48	0.00%

# Morton County

## Revenue Report with Detail Options

Fiscal Year: 2020-2020

From Date: 1/1/2020

To Date: 12/31/2020

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:**

(\$65,172,721.84)

\$0.00

(\$23,604,845.00)

(\$65,172,721.84)

\$0.00

\$41,567,876.84

276.10%

End of Report