

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$7,140,833.33)	\$0.00	(\$6,913,172.00)	(\$7,140,833.33)	\$0.00	\$227,661.33	103.29%
101.300.5131 / MOBILE HOME TAXES	(\$47,688.20)	\$0.00	(\$50,000.00)	(\$47,688.20)	\$0.00	(\$2,311.80)	95.38%
101.300.5211 / LICENSES	(\$4,397.00)	\$0.00	(\$3,500.00)	(\$4,397.00)	\$0.00	\$897.00	125.63%
101.300.5220 / SPECIAL USE PERMITS	(\$50.00)	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00	0.00%
101.300.5221 / BUILDING PERMITS	(\$79,746.00)	\$0.00	(\$40,000.00)	(\$79,746.00)	\$0.00	\$39,746.00	199.37%
101.300.5222 / SUB/DIVISION FEE	(\$11,657.42)	\$0.00	\$0.00	(\$11,657.42)	\$0.00	\$11,657.42	0.00%
101.300.5310 / FEDERAL GRANTS	(\$3,710.64)	\$0.00	\$0.00	(\$3,710.64)	\$0.00	\$3,710.64	0.00%
101.300.5315 / HIDTA/MASTIF GRANT	(\$1,642.40)	\$0.00	(\$7,500.00)	(\$1,642.40)	\$0.00	(\$5,857.60)	21.90%
101.300.5320 / EMERGENCY MANAGEMENT REIM.	(\$36,735.97)	\$0.00	(\$40,000.00)	(\$36,735.97)	\$0.00	(\$3,264.03)	91.84%
101.300.5322 / INSURANCE REIMBURSEMENT	(\$27,481.68)	\$0.00	(\$20,000.00)	(\$27,481.68)	\$0.00	\$7,481.68	137.41%
101.300.5339 / GAME & FISH RIVER PATROL GRANT	(\$1,241.78)	\$0.00	(\$3,000.00)	(\$1,241.78)	\$0.00	(\$1,758.22)	41.39%
101.300.5343 / SCHOOL RESOURCE OFFICER	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$20,000.00	0.00%
101.300.5347 / SHERIFF SECURITY REVENUE	(\$7,500.00)	\$0.00	(\$10,000.00)	(\$7,500.00)	\$0.00	(\$2,500.00)	75.00%
101.300.5348 / OCCUPANT PROTECTION GRANT	(\$13,334.11)	\$0.00	(\$6,000.00)	(\$13,334.11)	\$0.00	\$7,334.11	222.24%
101.300.5349 / SHERIFF OTHER REVENUE	(\$2,703.53)	\$0.00	(\$8,700.00)	(\$2,703.53)	\$0.00	(\$5,996.47)	31.08%
101.300.5350 / DUI/SATURATION GRANT	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
101.300.5353 / COAL CONVERSION TAX	(\$129,660.35)	\$0.00	(\$128,000.00)	(\$129,660.35)	\$0.00	\$1,660.35	101.30%
101.300.5354 / COAL SEVERANCE TAX	(\$86,023.27)	\$0.00	(\$77,000.00)	(\$86,023.27)	\$0.00	\$9,023.27	111.72%
101.300.5355 / GENERATION/DISTRIB/TRANS TAX	(\$531,146.06)	\$0.00	(\$482,000.00)	(\$531,146.06)	\$0.00	\$49,146.06	110.20%
101.300.5361 / STATE AID	(\$1,960,367.00)	\$0.00	(\$1,323,834.00)	(\$1,960,367.00)	\$0.00	\$636,533.00	148.08%
101.300.5367 / SOCIAL SERVICES INDIRECT	(\$260,679.77)	\$0.00	(\$262,488.00)	(\$260,679.77)	\$0.00	(\$1,808.23)	99.31%
101.300.5370 / TELECOMMUNICATIONS TAX	(\$47,479.13)	\$0.00	(\$47,000.00)	(\$47,479.13)	\$0.00	\$479.13	101.02%
101.300.5371 / Municipal Court Rent	(\$1,816.00)	\$0.00	(\$1,816.00)	(\$1,816.00)	\$0.00	\$0.00	100.00%
101.300.5372 / City's Share of LEC Janitorial	(\$45,226.35)	\$0.00	(\$43,000.00)	(\$45,226.35)	\$0.00	\$2,226.35	105.18%
101.300.5413 / COUNTY SHERIFF FEES	(\$86,949.49)	\$0.00	(\$70,000.00)	(\$86,949.49)	\$0.00	\$16,949.49	124.21%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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
101.300.5414 / REGISTER OF DEEDS	(\$312,607.80)	\$0.00	(\$200,000.00)	(\$312,607.80)	\$0.00	\$112,607.80	156.30%
101.300.5415 / CO. TREASURER	(\$2,892.66)	\$0.00	\$0.00	(\$2,892.66)	\$0.00	\$2,892.66	0.00%
101.300.5416 / DIST COURT FEES	(\$9,922.40)	\$0.00	(\$9,000.00)	(\$9,922.40)	\$0.00	\$922.40	110.25%
101.300.5419 / WITNESS ADVOTATE FEES	(\$17,613.00)	\$0.00	(\$10,000.00)	(\$17,613.00)	\$0.00	\$7,613.00	176.13%
101.300.5427 / CONTRACT POLICING	(\$120,960.00)	\$0.00	(\$120,960.00)	(\$120,960.00)	\$0.00	\$0.00	100.00%
101.300.5433 / FIRE ALARMS	(\$930.00)	\$0.00	\$0.00	(\$930.00)	\$0.00	\$930.00	0.00%
101.300.5611 / INTEREST INCOME	(\$94,351.51)	\$0.00	(\$2,000.00)	(\$94,351.51)	\$0.00	\$92,351.51	4717.58%
101.300.5629 / TOWER RENTAL	(\$14,714.14)	\$0.00	(\$10,725.00)	(\$14,714.14)	\$0.00	\$3,989.14	137.19%
101.300.5694 / OLIVER COUNTY AMBULANCE TAX	(\$7,471.01)	\$0.00	(\$7,000.00)	(\$7,471.01)	\$0.00	\$471.01	106.73%
101.300.5699 / OTHERS	(\$110,783.80)	\$0.00	(\$5,184.00)	(\$110,783.80)	\$0.00	\$105,599.80	2137.03%
101.300.5750 / CIVIL JUDGEMENT COLLECTIONS	(\$1,000.10)	\$0.00	\$0.00	(\$1,000.10)	\$0.00	\$1,000.10	0.00%
Total For GENERAL FUND REVENUE	(\$11,241,315.90)	\$0.00	(\$9,906,879.00)	(\$11,241,315.90)	\$0.00	\$1,334,436.90	113.47%
Total For GENERAL FUND	(\$11,241,315.90)	\$0.00	(\$9,906,879.00)	(\$11,241,315.90)	\$0.00	\$1,334,436.90	113.47%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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 ROAD & BRIDGE FUND							
CO. ROAD & BRIDGE REVENUE DEPARTMENT							
201.301.5111 / GENERAL PROPERTY TAXES - CUR	(\$911,889.34)	\$0.00	(\$891,466.00)	(\$911,889.34)	\$0.00	\$20,423.34	102.29%
201.301.5131 / MOBILE HOME TAXES	(\$6,152.97)	\$0.00	(\$4,500.00)	(\$6,152.97)	\$0.00	\$1,652.97	136.73%
201.301.5224 / MOVING PERMITS & OVERWEIGHT	(\$24,592.80)	\$0.00	\$0.00	(\$24,592.80)	\$0.00	\$24,592.80	0.00%
201.301.5340 / STATE GRANTS	(\$8,003.60)	\$0.00	\$0.00	(\$8,003.60)	\$0.00	\$8,003.60	0.00%
201.301.5353 / COAL CONVERSION TAX	(\$328.62)	\$0.00	(\$300.00)	(\$328.62)	\$0.00	\$28.62	109.54%
201.301.5355 / GENERATION/DISTRIB/TRANS TAX	(\$64,919.18)	\$0.00	(\$50,000.00)	(\$64,919.18)	\$0.00	\$14,919.18	129.84%
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	(\$67.09)	\$0.00	(\$5,000.00)	(\$67.09)	\$0.00	(\$4,932.91)	1.34%
201.301.5699 / OTHERS	(\$30,838.79)	\$0.00	(\$40,000.00)	(\$30,838.79)	\$0.00	(\$9,161.21)	77.10%
Total For CO. ROAD & BRIDGE REVENUE	(\$1,046,980.53)	\$0.00	(\$991,446.00)	(\$1,046,980.53)	\$0.00	\$55,534.53	105.60%
Total For COUNTY ROAD & BRIDGE	(\$1,046,980.53)	\$0.00	(\$991,446.00)	(\$1,046,980.53)	\$0.00	\$55,534.53	105.60%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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
UNORGANIZED ROAD FUND							
UNORGANIZED ROAD DEPARTMENT							
202.303.5111 / GENERAL PROPERTY TAXES - CUR	(\$579,531.25)	\$0.00	(\$562,353.00)	(\$579,531.25)	\$0.00	\$17,178.25	103.05%
202.303.5131 / MOBILE HOME TAXES	(\$753.68)	\$0.00	(\$850.00)	(\$753.68)	\$0.00	(\$96.32)	88.67%
202.303.5141 / IN LEIU OF TAXES	(\$1,951.11)	\$0.00	(\$1,800.00)	(\$1,951.11)	\$0.00	\$151.11	108.40%
202.303.5351 / 1/8 DISTRIBUTION TAX	(\$667,991.90)	\$0.00	(\$135,000.00)	(\$667,991.90)	\$0.00	\$532,991.90	494.81%
202.303.5353 / COAL CONVERSION TAX	(\$42,037.07)	\$0.00	(\$40,000.00)	(\$42,037.07)	\$0.00	\$2,037.07	105.09%
202.303.5355 / GENERATION/DISTRIB/TRANS TAX	(\$96,566.15)	\$0.00	(\$100,000.00)	(\$96,566.15)	\$0.00	(\$3,433.85)	96.57%
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	(\$1,401,686.13)	\$0.00	(\$852,003.00)	(\$1,401,686.13)	\$0.00	\$549,683.13	164.52%
Total For UNORGANIZED ROAD	(\$1,401,686.13)	\$0.00	(\$852,003.00)	(\$1,401,686.13)	\$0.00	\$549,683.13	164.52%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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
HIGHWAY DISTRIBUTION TAX FUND							
HIGHWAY DISTRIBUTION TAX DEPARTMENT							
203.302.5340 / STATE GRANTS	(\$2,596,289.54)	\$0.00	(\$2,394,513.00)	(\$2,596,289.54)	\$0.00	\$201,776.54	108.43%
Total For HIGHWAY DISTRIBUTION TAX	(\$2,596,289.54)	\$0.00	(\$2,394,513.00)	(\$2,596,289.54)	\$0.00	\$201,776.54	108.43%
Total For HIGHWAY DISTRIBUTION TAX	(\$2,596,289.54)	\$0.00	(\$2,394,513.00)	(\$2,596,289.54)	\$0.00	\$201,776.54	108.43%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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
FARM TO MARKET FUND							
FARM TO MARKET DEPARTMENT							
205.305.5111 / GENERAL PROPERTY TAXES - CUR	(\$771,127.51)	\$0.00	(\$748,052.00)	(\$771,127.51)	\$0.00	\$23,075.51	103.08%
205.305.5131 / MOBILE HOME TAXES	(\$5,165.98)	\$0.00	(\$4,000.00)	(\$5,165.98)	\$0.00	\$1,165.98	129.15%
205.305.5353 / COAL CONVERSION TAX	(\$13,144.80)	\$0.00	(\$12,000.00)	(\$13,144.80)	\$0.00	\$1,144.80	109.54%
205.305.5355 / GENERATION/DISTRIB/TRANS TAX	(\$54,526.98)	\$0.00	(\$50,000.00)	(\$54,526.98)	\$0.00	\$4,526.98	109.05%
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	(\$851,490.89)	\$0.00	(\$821,552.00)	(\$851,490.89)	\$0.00	\$29,938.89	103.64%
Total For FARM TO MARKET	(\$851,490.89)	\$0.00	(\$821,552.00)	(\$851,490.89)	\$0.00	\$29,938.89	103.64%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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
WEEDS FUND							
WEEDS DEPARTMENT							
206.306.5111 / GENERAL PROPERTY TAXES - CUR	(\$161,427.86)	\$0.00	(\$156,337.00)	(\$161,427.86)	\$0.00	\$5,090.86	103.26%
206.306.5131 / MOBILE HOME TAXES	(\$262.87)	\$0.00	(\$275.00)	(\$262.87)	\$0.00	(\$12.13)	95.59%
206.306.5340 / STATE GRANTS	(\$25,634.73)	\$0.00	\$0.00	(\$25,634.73)	\$0.00	\$25,634.73	0.00%
206.306.5353 / COAL CONVERSION TAX	(\$7,886.87)	\$0.00	(\$7,500.00)	(\$7,886.87)	\$0.00	\$386.87	105.16%
206.306.5355 / GENERATION/DISTRIB/TRANS TAX	(\$24,503.90)	\$0.00	(\$20,000.00)	(\$24,503.90)	\$0.00	\$4,503.90	122.52%
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	(\$22,895.00)	\$0.00	(\$10,000.00)	(\$22,895.00)	\$0.00	\$12,895.00	228.95%
206.306.5490 / LANDOWNER ASSISTANCE PROGRAM REIMBU	(\$13,501.52)	\$0.00	\$0.00	(\$13,501.52)	\$0.00	\$13,501.52	0.00%
206.306.5499 / MISCELLANEOUS	(\$5,350.00)	\$0.00	\$0.00	(\$5,350.00)	\$0.00	\$5,350.00	0.00%
206.306.5698 / CHEMICAL SALES	(\$2,425.00)	\$0.00	\$0.00	(\$2,425.00)	\$0.00	\$2,425.00	0.00%
206.306.5700 / COST SHARE	(\$36,123.50)	\$0.00	(\$25,000.00)	(\$36,123.50)	\$0.00	\$11,123.50	144.49%
Total For WEEDS	(\$302,407.11)	\$0.00	(\$221,512.00)	(\$302,407.11)	\$0.00	\$80,895.11	136.52%
Total For WEEDS	(\$302,407.11)	\$0.00	(\$221,512.00)	(\$302,407.11)	\$0.00	\$80,895.11	136.52%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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
SOCIAL WELFARE FUND							
SOCIAL SERVICES DEPARTMENT							
207.310.5311 / NDDHS GRANT	(\$3,571,487.91)	\$0.00	\$0.00	(\$3,571,487.91)	\$0.00	\$3,571,487.91	0.00%
207.310.5316 / MEDICAID WAIVER REIMBURSE	(\$16,885.92)	\$0.00	(\$20,000.00)	(\$16,885.92)	\$0.00	(\$3,114.08)	84.43%
207.310.5340 / STATE GRANTS	\$0.00	\$0.00	(\$3,817,069.54)	\$0.00	\$0.00	(\$3,817,069.54)	0.00%
207.310.5366 / TARGETED CASE MGMT WRAP A	(\$24,907.43)	\$0.00	(\$10,000.00)	(\$24,907.43)	\$0.00	\$14,907.43	249.07%
207.310.5699 / OTHERS	(\$34,934.30)	\$0.00	\$0.00	(\$34,934.30)	\$0.00	\$34,934.30	0.00%
Total For SOCIAL SERVICES	(\$3,648,215.56)	\$0.00	(\$3,847,069.54)	(\$3,648,215.56)	\$0.00	(\$198,853.98)	94.83%
Total For SOCIAL WELFARE	(\$3,648,215.56)	\$0.00	(\$3,847,069.54)	(\$3,648,215.56)	\$0.00	(\$198,853.98)	94.83%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COUNTY EXTENSION FUND							
COUNTY EXTENSION DEPARTMENT							
209.321.5111 / GENERAL PROPERTY TAXES - CUR	(\$211,043.74)	\$0.00	(\$205,028.00)	(\$211,043.74)	\$0.00	\$6,015.74	102.93%
209.321.5131 / MOBILE HOME TAXES	(\$1,410.32)	\$0.00	(\$1,200.00)	(\$1,410.32)	\$0.00	\$210.32	117.53%
209.321.5353 / COAL CONVERSION TAX	(\$2,628.98)	\$0.00	(\$2,500.00)	(\$2,628.98)	\$0.00	\$128.98	105.16%
209.321.5355 / GENERATION/DISTRIB/TRANS TAX	(\$14,882.61)	\$0.00	(\$15,000.00)	(\$14,882.61)	\$0.00	(\$117.39)	99.22%
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	(\$16.00)	\$0.00	\$0.00	(\$16.00)	\$0.00	\$16.00	0.00%
Total For COUNTY EXTENSION	(\$231,486.77)	\$0.00	(\$225,228.00)	(\$231,486.77)	\$0.00	\$6,258.77	102.78%
Total For COUNTY EXTENSION	(\$231,486.77)	\$0.00	(\$225,228.00)	(\$231,486.77)	\$0.00	\$6,258.77	102.78%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$137,938.41)	\$0.00	(\$133,676.00)	(\$137,938.41)	\$0.00	\$4,262.41	103.19%
212.323.5131 / MOBILE HOME TAXES	(\$924.22)	\$0.00	(\$700.00)	(\$924.22)	\$0.00	\$224.22	132.03%
212.323.5353 / COAL CONVERSION TAX	(\$1,813.98)	\$0.00	(\$1,700.00)	(\$1,813.98)	\$0.00	\$113.98	106.70%
212.323.5355 / GENERATION/DISTRIB/TRANS TAX	(\$9,750.67)	\$0.00	(\$8,000.00)	(\$9,750.67)	\$0.00	\$1,750.67	121.88%
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	(\$29,865.87)	\$0.00	(\$30,000.00)	(\$29,865.87)	\$0.00	(\$134.13)	99.55%
Total For VETERANS SERVICE	(\$181,361.79)	\$0.00	(\$175,076.00)	(\$181,361.79)	\$0.00	\$6,285.79	103.59%
Total For VETERANS SERVICE OFFICER	(\$181,361.79)	\$0.00	(\$175,076.00)	(\$181,361.79)	\$0.00	\$6,285.79	103.59%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$15,000.00)	\$0.00	(\$30,000.00)	(\$15,000.00)	\$0.00	(\$15,000.00)	50.00%
Total For T & A COLLECTIONS	(\$15,000.00)	\$0.00	(\$30,000.00)	(\$15,000.00)	\$0.00	(\$15,000.00)	50.00%
Total For LEC FUND	(\$15,000.00)	\$0.00	(\$30,000.00)	(\$15,000.00)	\$0.00	(\$15,000.00)	50.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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							
217.332.5684 / PARK MEMORIAL CONTRIBUTIONS	(\$505.00)	\$0.00	\$0.00	(\$505.00)	\$0.00	\$505.00	0.00%
217.332.5692 / CAMPING & SHELTER FEES	(\$161,048.76)	\$0.00	(\$110,000.00)	(\$161,048.76)	\$0.00	\$51,048.76	146.41%
217.332.5699 / OTHERS	(\$4,795.62)	\$0.00	\$0.00	(\$4,795.62)	\$0.00	\$4,795.62	0.00%
217.332.5703 / GAME & FISH GRANTS	(\$19,480.00)	\$0.00	(\$19,000.00)	(\$19,480.00)	\$0.00	\$480.00	102.53%
217.332.5704 / NEW SALEM COMM FOUND GRANT	(\$1,830.00)	\$0.00	\$0.00	(\$1,830.00)	\$0.00	\$1,830.00	0.00%
Total For COUNTY PARK	(\$187,659.38)	\$0.00	(\$129,000.00)	(\$187,659.38)	\$0.00	\$58,659.38	145.47%
Total For COUNTY PARK	(\$187,659.38)	\$0.00	(\$129,000.00)	(\$187,659.38)	\$0.00	\$58,659.38	145.47%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$10,000.00)	\$0.00	(\$20,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	50.00%
Total For PROPERTY & ASSETS FORFEITURE	(\$10,000.00)	\$0.00	(\$20,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	50.00%
Total For PROPERTY & ASSETS FORFEITURE	(\$10,000.00)	\$0.00	(\$20,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	50.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$18,168.80)	\$0.00	(\$20,000.00)	(\$18,168.80)	\$0.00	(\$1,831.20)	90.84%
Total For T & A COLLECTIONS	(\$18,168.80)	\$0.00	(\$20,000.00)	(\$18,168.80)	\$0.00	(\$1,831.20)	90.84%
Total For STATES ATTORNEY FORFEITURE	(\$18,168.80)	\$0.00	(\$20,000.00)	(\$18,168.80)	\$0.00	(\$1,831.20)	90.84%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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
VISION ZERO COORDINATOR FUND							
Vision Zero DEPARTMENT							
230.324.5699 / OTHERS	(\$76,951.10)	\$0.00	\$0.00	(\$76,951.10)	\$0.00	\$76,951.10	0.00%
Total For Vision Zero	(\$76,951.10)	\$0.00	\$0.00	(\$76,951.10)	\$0.00	\$76,951.10	0.00%
Total For VISION ZERO COORDINATOR	(\$76,951.10)	\$0.00	\$0.00	(\$76,951.10)	\$0.00	\$76,951.10	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$1,775.00)	\$0.00	(\$3,000.00)	(\$1,775.00)	\$0.00	(\$1,225.00)	59.17%
Total For T & A COLLECTIONS	(\$1,775.00)	\$0.00	(\$3,000.00)	(\$1,775.00)	\$0.00	(\$1,225.00)	59.17%
Total For MC COMMUNITY GARDEN	(\$1,775.00)	\$0.00	(\$3,000.00)	(\$1,775.00)	\$0.00	(\$1,225.00)	59.17%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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
REGION VII PRC FUND							
T & A COLLECTIONS DEPARTMENT							
239.350.5340 / T & A COLLECTIONS	(\$1,498.17)	\$0.00	(\$15,000.00)	(\$1,498.17)	\$0.00	(\$13,501.83)	9.99%
239.350.5699 / OTHERS	(\$6,643.55)	\$0.00	\$0.00	(\$6,643.55)	\$0.00	\$6,643.55	0.00%
Total For T & A COLLECTIONS	(\$8,141.72)	\$0.00	(\$15,000.00)	(\$8,141.72)	\$0.00	(\$6,858.28)	54.28%
Total For REGION VII PRC	(\$8,141.72)	\$0.00	(\$15,000.00)	(\$8,141.72)	\$0.00	(\$6,858.28)	54.28%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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
CAPITAL PROJECTS FUND FUND							
CAPITAL PROJECTS DEPARTMENT							
401.331.5141 / IN LEIU OF TAXES	(\$37,797.00)	\$0.00	(\$37,000.00)	(\$37,797.00)	\$0.00	\$797.00	102.15%
401.331.5361 / STATE AID	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	100.00%
Total For CAPITAL PROJECTS	(\$87,797.00)	\$0.00	(\$87,000.00)	(\$87,797.00)	\$0.00	\$797.00	100.92%
Total For CAPITAL PROJECTS FUND	(\$87,797.00)	\$0.00	(\$87,000.00)	(\$87,797.00)	\$0.00	\$797.00	100.92%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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
CO. SPECIAL ASSESSMENTS FUND							
CO. SPECIAL ASSESSMENTS DEPARTMENT							
402.347.5353 / COAL CONVERSION TAX	(\$1,314.50)	\$0.00	\$0.00	(\$1,314.50)	\$0.00	\$1,314.50	0.00%
Total For CO. SPECIAL ASSESSMENTS	(\$1,314.50)	\$0.00	\$0.00	(\$1,314.50)	\$0.00	\$1,314.50	0.00%
Total For CO. SPECIAL ASSESSMENTS	(\$1,314.50)	\$0.00	\$0.00	(\$1,314.50)	\$0.00	\$1,314.50	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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
LAND LINE E-911 SURCHARGE FUND							
LANDLINE E911 DEPARTMENT							
409.343.5632 / LAND LINE E-911 SUCHARGE	(\$682,649.21)	\$0.00	(\$670,000.00)	(\$682,649.21)	\$0.00	\$12,649.21	101.89%
409.343.5637 / VONAGE E911 SURCHARGE	(\$862.60)	\$0.00	\$0.00	(\$862.60)	\$0.00	\$862.60	0.00%
Total For LANDLINE E911	(\$683,511.81)	\$0.00	(\$670,000.00)	(\$683,511.81)	\$0.00	\$13,511.81	102.02%
Total For LAND LINE E-911 SURCHARGE	(\$683,511.81)	\$0.00	(\$670,000.00)	(\$683,511.81)	\$0.00	\$13,511.81	102.02%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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
RADIO REPLACEMENT FUND							
T & A COLLECTIONS DEPARTMENT							
410.350.5699 / OTHERS	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00	0.00%
Total For T & A COLLECTIONS	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00	0.00%
Total For RADIO REPLACEMENT	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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
MONTE RANCHEROS/STREET IMP. FUND							
CO. SPECIAL ASSESSMENTS DEPARTMENT							
502.347.5702 / MONTE'S SPECIAL ASSESSMENT	\$0.00	\$0.00	(\$33,225.00)	\$0.00	\$0.00	(\$33,225.00)	0.00%
502.347.5918 / CURRENT SPECIAL ASSESSMENTS	(\$38,167.43)	\$0.00	\$0.00	(\$38,167.43)	\$0.00	\$38,167.43	0.00%
Total For CO. SPECIAL ASSESSMENTS	(\$38,167.43)	\$0.00	(\$33,225.00)	(\$38,167.43)	\$0.00	\$4,942.43	114.88%
Total For MONTE RANCHEROS/STREET IMP.	(\$38,167.43)	\$0.00	(\$33,225.00)	(\$38,167.43)	\$0.00	\$4,942.43	114.88%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$18,742.13)	\$0.00	(\$16,962.00)	(\$18,742.13)	\$0.00	\$1,780.13	110.49%
Total For T & A COLLECTIONS	(\$18,742.13)	\$0.00	(\$16,962.00)	(\$18,742.13)	\$0.00	\$1,780.13	110.49%
Total For CAPTAINS LANDING PAVING	(\$18,742.13)	\$0.00	(\$16,962.00)	(\$18,742.13)	\$0.00	\$1,780.13	110.49%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$22,264.74)	\$0.00	(\$21,183.00)	(\$22,264.74)	\$0.00	\$1,081.74	105.11%
Total For T & A COLLECTIONS	(\$22,264.74)	\$0.00	(\$21,183.00)	(\$22,264.74)	\$0.00	\$1,081.74	105.11%
Total For RIVERVIEW HEIGHTS ST SPECIAL #5	(\$22,264.74)	\$0.00	(\$21,183.00)	(\$22,264.74)	\$0.00	\$1,081.74	105.11%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$4,771.59)	\$0.00	(\$23,578.00)	(\$4,771.59)	\$0.00	(\$18,806.41)	20.24%
507.350.5920 / SPECIAL ASSESSMENTS PENALTY	(\$23,411.19)	\$0.00	\$0.00	(\$23,411.19)	\$0.00	\$23,411.19	0.00%
Total For T & A COLLECTIONS	(\$28,182.78)	\$0.00	(\$23,578.00)	(\$28,182.78)	\$0.00	\$4,604.78	119.53%
Total For WHISPERING HILLS PAVING	(\$28,182.78)	\$0.00	(\$23,578.00)	(\$28,182.78)	\$0.00	\$4,604.78	119.53%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$3,314.43)	\$0.00	(\$3,682.00)	(\$3,314.43)	\$0.00	(\$367.57)	90.02%
Total For T & A COLLECTIONS	(\$3,314.43)	\$0.00	(\$3,682.00)	(\$3,314.43)	\$0.00	(\$367.57)	90.02%
Total For ENTZEL SPECIAL #5	(\$3,314.43)	\$0.00	(\$3,682.00)	(\$3,314.43)	\$0.00	(\$367.57)	90.02%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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
INTERNAL SERVICE EQUIP. RENT FUND							
INTERNAL SERVICE EQUIP. RENT DEPARTMENT							
701.344.5623 / SHERIFF VEHICLES	(\$21,895.00)	\$0.00	\$0.00	(\$21,895.00)	\$0.00	\$21,895.00	0.00%
701.344.5635 / VEHICLES OTHER FUNDS	(\$2,875.00)	\$0.00	\$0.00	(\$2,875.00)	\$0.00	\$2,875.00	0.00%
Total For INTERNAL SERVICE EQUIP. RENT	(\$24,770.00)	\$0.00	\$0.00	(\$24,770.00)	\$0.00	\$24,770.00	0.00%
Total For INTERNAL SERVICE EQUIP. RENT	(\$24,770.00)	\$0.00	\$0.00	(\$24,770.00)	\$0.00	\$24,770.00	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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 MOTOR POOL FUND							
COUNTY MOTOR POOL DEPARTMENT							
702.361.5322 / INSURANCE REIMBURSEMETN	(\$1,431.60)	\$0.00	\$0.00	(\$1,431.60)	\$0.00	\$1,431.60	0.00%
702.361.5636 / VEHICLE USE REIMBURSEMENT	(\$28,685.28)	\$0.00	(\$28,000.00)	(\$28,685.28)	\$0.00	\$685.28	102.45%
Total For COUNTY MOTOR POOL	(\$30,116.88)	\$0.00	(\$28,000.00)	(\$30,116.88)	\$0.00	\$2,116.88	107.56%
Total For COUNTY MOTOR POOL	(\$30,116.88)	\$0.00	(\$28,000.00)	(\$30,116.88)	\$0.00	\$2,116.88	107.56%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$222,226.77)	\$0.00	(\$200,000.00)	(\$222,226.77)	\$0.00	\$22,226.77	111.11%
Total For BERUBE APARTMENT BLDG	(\$222,226.77)	\$0.00	(\$200,000.00)	(\$222,226.77)	\$0.00	\$22,226.77	111.11%
Total For BERUBE APARTMENT BUILDING	(\$222,226.77)	\$0.00	(\$200,000.00)	(\$222,226.77)	\$0.00	\$22,226.77	111.11%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$11,482.88)	\$0.00	\$0.00	(\$11,482.88)	\$0.00	\$11,482.88	0.00%
Total For T & A COLLECTIONS	(\$11,482.88)	\$0.00	\$0.00	(\$11,482.88)	\$0.00	\$11,482.88	0.00%
Total For ESTIMATE FUND	(\$11,482.88)	\$0.00	\$0.00	(\$11,482.88)	\$0.00	\$11,482.88	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$1,962.50)	\$0.00	(\$2,000.00)	(\$1,962.50)	\$0.00	(\$37.50)	98.13%
Total For T & A COLLECTIONS	(\$1,962.50)	\$0.00	(\$2,000.00)	(\$1,962.50)	\$0.00	(\$37.50)	98.13%
Total For HAZARDOUS CHEMICALS PREP.	(\$1,962.50)	\$0.00	(\$2,000.00)	(\$1,962.50)	\$0.00	(\$37.50)	98.13%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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
ARPA FUNDS FUND							
BERUBE APARTMENT BLDG DEPARTMENT							
814.314.5699 / OTHERS	(\$1,044.81)	\$0.00	\$0.00	(\$1,044.81)	\$0.00	\$1,044.81	0.00%
Total For BERUBE APARTMENT BLDG	(\$1,044.81)	\$0.00	\$0.00	(\$1,044.81)	\$0.00	\$1,044.81	0.00%
T & A COLLECTIONS DEPARTMENT							
814.350.5699 / OTHERS	(\$3,046,044.50)	\$0.00	\$0.00	(\$3,046,044.50)	\$0.00	\$3,046,044.50	0.00%
Total For T & A COLLECTIONS	(\$3,046,044.50)	\$0.00	\$0.00	(\$3,046,044.50)	\$0.00	\$3,046,044.50	0.00%
Total For ARPA FUNDS	(\$3,047,089.31)	\$0.00	\$0.00	(\$3,047,089.31)	\$0.00	\$3,047,089.31	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$380.00)	\$0.00	\$0.00	(\$380.00)	\$0.00	\$380.00	0.00%
815.350.5699 / OTHERS	(\$10,983.26)	\$0.00	\$0.00	(\$10,983.26)	\$0.00	\$10,983.26	0.00%
Total For T & A COLLECTIONS	(\$11,363.26)	\$0.00	\$0.00	(\$11,363.26)	\$0.00	\$11,363.26	0.00%
Total For SHERIFF APPRECIATION DONATIONS	(\$11,363.26)	\$0.00	\$0.00	(\$11,363.26)	\$0.00	\$11,363.26	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$7,464.13)	\$0.00	(\$32,000.00)	(\$7,464.13)	\$0.00	(\$24,535.87)	23.33%
Total For T & A COLLECTIONS	(\$7,464.13)	\$0.00	(\$32,000.00)	(\$7,464.13)	\$0.00	(\$24,535.87)	23.33%
Total For DOCUMENT PRESERVATION FUND	(\$7,464.13)	\$0.00	(\$32,000.00)	(\$7,464.13)	\$0.00	(\$24,535.87)	23.33%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$179,572.91)	\$0.00	(\$174,752.00)	(\$179,572.91)	\$0.00	\$4,820.91	102.76%
832.335.5131 / MOBILE HOME TAXES	(\$1,203.76)	\$0.00	(\$1,000.00)	(\$1,203.76)	\$0.00	\$203.76	120.38%
832.335.5340 / STATE GRANTS	(\$157,706.60)	\$0.00	(\$157,707.00)	(\$157,706.60)	\$0.00	(\$0.40)	100.00%
832.335.5353 / COAL CONVERSION TAX	(\$2,628.98)	\$0.00	(\$2,400.00)	(\$2,628.98)	\$0.00	\$228.98	109.54%
832.335.5355 / GENERATION/DISTRIB/TRANS TAX	(\$12,701.56)	\$0.00	(\$10,000.00)	(\$12,701.56)	\$0.00	\$2,701.56	127.02%
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	(\$354,987.81)	\$0.00	(\$347,059.00)	(\$354,987.81)	\$0.00	\$7,928.81	102.28%
Total For ACTIVITIES FOR SENIOR CITIZEN	(\$354,987.81)	\$0.00	(\$347,059.00)	(\$354,987.81)	\$0.00	\$7,928.81	102.28%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$573,017.66)	\$0.00	(\$596,491.00)	(\$573,017.66)	\$0.00	(\$23,473.34)	96.06%
833.336.5131 / MOBILE HOME TAXES	(\$4,008.85)	\$0.00	(\$3,000.00)	(\$4,008.85)	\$0.00	\$1,008.85	133.63%
833.336.5353 / COAL CONVERSION TAX	(\$5,810.02)	\$0.00	(\$5,400.00)	(\$5,810.02)	\$0.00	\$410.02	107.59%
833.336.5355 / GENERATION/DISTRIB/TRANS TAX	(\$40,670.68)	\$0.00	(\$35,000.00)	(\$40,670.68)	\$0.00	\$5,670.68	116.20%
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	(\$626,592.71)	\$0.00	(\$642,891.00)	(\$626,592.71)	\$0.00	(\$16,298.29)	97.46%
Total For MORTON COUNTY HEALTH	(\$626,592.71)	\$0.00	(\$642,891.00)	(\$626,592.71)	\$0.00	(\$16,298.29)	97.46%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$165,480.49)	\$0.00	(\$160,452.00)	(\$165,480.49)	\$0.00	\$5,028.49	103.13%
835.338.5131 / MOBILE HOME TAXES	(\$269.23)	\$0.00	(\$300.00)	(\$269.23)	\$0.00	(\$30.77)	89.74%
835.338.5340 / STATE GRANTS	(\$18,532.87)	\$0.00	(\$18,000.00)	(\$18,532.87)	\$0.00	\$532.87	102.96%
835.338.5353 / COAL CONVERSION TAX	(\$5,139.63)	\$0.00	(\$4,800.00)	(\$5,139.63)	\$0.00	\$339.63	107.08%
835.338.5355 / GENERATION/DISTRIB/TRANS TAX	(\$25,141.91)	\$0.00	(\$24,000.00)	(\$25,141.91)	\$0.00	\$1,141.91	104.76%
835.338.5370 / TELECOMMUNICATIONS TAX	(\$905.39)	\$0.00	(\$900.00)	(\$905.39)	\$0.00	\$5.39	100.60%
Total For MORTON COUNTY LIBRARY	(\$215,469.52)	\$0.00	(\$208,452.00)	(\$215,469.52)	\$0.00	\$7,017.52	103.37%
Total For MORTON COUNTY LIBRARY	(\$215,469.52)	\$0.00	(\$208,452.00)	(\$215,469.52)	\$0.00	\$7,017.52	103.37%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$297,539.03)	\$0.00	(\$309,190.00)	(\$297,539.03)	\$0.00	(\$11,650.97)	96.23%
837.339.5131 / MOBILE HOME TAXES	(\$3,853.56)	\$0.00	(\$2,800.00)	(\$3,853.56)	\$0.00	\$1,053.56	137.63%
837.339.5355 / GENERATION/DISTRIB/TRANS TAX	(\$269.89)	\$0.00	(\$250.00)	(\$269.89)	\$0.00	\$19.89	107.96%
837.339.5361 / STATE AID	(\$15,500.00)	\$0.00	(\$15,500.00)	(\$15,500.00)	\$0.00	\$0.00	100.00%
837.339.5370 / TELECOMMUNICATIONS TAX	(\$1,435.36)	\$0.00	(\$1,435.00)	(\$1,435.36)	\$0.00	\$0.36	100.03%
Total For LOWER HEART WATER RESOURCE D	(\$318,597.84)	\$0.00	(\$329,175.00)	(\$318,597.84)	\$0.00	(\$10,577.16)	96.79%
Total For LOWER HEART WATER RESOURCE D	(\$318,597.84)	\$0.00	(\$329,175.00)	(\$318,597.84)	\$0.00	(\$10,577.16)	96.79%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$125,412.01)	\$0.00	(\$120,707.00)	(\$125,412.01)	\$0.00	\$4,705.01	103.90%
838.340.5131 / MOBILE HOME TAXES	(\$356.94)	\$0.00	(\$350.00)	(\$356.94)	\$0.00	\$6.94	101.98%
838.340.5353 / COAL CONVERSION TAX	(\$5,257.93)	\$0.00	(\$5,000.00)	(\$5,257.93)	\$0.00	\$257.93	105.16%
838.340.5355 / GENERATION/DISTRIB/TRANS TAX	(\$14,932.04)	\$0.00	(\$14,000.00)	(\$14,932.04)	\$0.00	\$932.04	106.66%
838.340.5361 / STATE AID	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	100.00%
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	(\$9,414.62)	\$0.00	(\$10,440.00)	(\$9,414.62)	\$0.00	(\$1,025.38)	90.18%
838.340.5922 / ENTZEL ACRES CRITICAL AREA	(\$2,199.46)	\$0.00	(\$1,400.00)	(\$2,199.46)	\$0.00	\$799.46	157.10%
838.340.5924 / SQ BUTTE CREEK SPECIALS	(\$8,298.65)	\$0.00	(\$9,500.00)	(\$8,298.65)	\$0.00	(\$1,201.35)	87.35%
Total For MORTON COUNTY WATER RESOURCE	(\$188,289.46)	\$0.00	(\$183,797.00)	(\$188,289.46)	\$0.00	\$4,492.46	102.44%
Total For MORTON COUNTY WATER RESOURCE	(\$188,289.46)	\$0.00	(\$183,797.00)	(\$188,289.46)	\$0.00	\$4,492.46	102.44%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SOUTHWEST WATER AUTHORITY FUND							
SOUTHWEST WATER AUTHORITY DEPARTMENT							
839.337.5111 / GENERAL PROPERTY TAXES - CUR	(\$132,940.05)	\$0.00	\$0.00	(\$132,940.05)	\$0.00	\$132,940.05	0.00%
839.337.5131 / MOBILE HOME TAXES	(\$1,111.95)	\$0.00	\$0.00	(\$1,111.95)	\$0.00	\$1,111.95	0.00%
839.337.5353 / COAL CONVERSION TAX	(\$1,314.50)	\$0.00	\$0.00	(\$1,314.50)	\$0.00	\$1,314.50	0.00%
839.337.5355 / GENERATION/DISTRIB/TRANS TAX	(\$12,829.88)	\$0.00	\$0.00	(\$12,829.88)	\$0.00	\$12,829.88	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	(\$148,948.95)	\$0.00	\$0.00	(\$148,948.95)	\$0.00	\$148,948.95	0.00%
Total For SOUTHWEST WATER AUTHORITY	(\$148,948.95)	\$0.00	\$0.00	(\$148,948.95)	\$0.00	\$148,948.95	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HISTORICAL SOCIETY FUND							
HISTORICAL SOCIETY DEPARTMENT							
840.341.5111 / GENERAL PROPERTY TAXES - CUR	(\$21,817.74)	\$0.00	(\$22,723.00)	(\$21,817.74)	\$0.00	(\$905.26)	96.02%
840.341.5131 / MOBILE HOME TAXES	(\$151.70)	\$0.00	(\$100.00)	(\$151.70)	\$0.00	\$51.70	151.70%
840.341.5353 / COAL CONVERSION TAX	(\$328.62)	\$0.00	(\$300.00)	(\$328.62)	\$0.00	\$28.62	109.54%
840.341.5355 / GENERATION/DISTRIB/TRANS TAX	(\$1,539.63)	\$0.00	(\$1,300.00)	(\$1,539.63)	\$0.00	\$239.63	118.43%
840.341.5370 / TELECOMMUNICATIONS TAX	(\$188.14)	\$0.00	(\$188.00)	(\$188.14)	\$0.00	\$0.14	100.07%
Total For HISTORICAL SOCIETY	(\$24,025.83)	\$0.00	(\$24,611.00)	(\$24,025.83)	\$0.00	(\$585.17)	97.62%
Total For HISTORICAL SOCIETY	(\$24,025.83)	\$0.00	(\$24,611.00)	(\$24,025.83)	\$0.00	(\$585.17)	97.62%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MORTON COUNTY SOIL CONSERVAT FUND							
MORTON COUNTY SOIL CONSERVAT DEPARTMENT							
841.342.5111 / GENERAL PROPERTY TAXES - CUR	(\$147,447.62)	\$0.00	\$0.00	(\$147,447.62)	\$0.00	\$147,447.62	0.00%
841.342.5131 / MOBILE HOME TAXES	(\$1,035.21)	\$0.00	\$0.00	(\$1,035.21)	\$0.00	\$1,035.21	0.00%
841.342.5353 / COAL CONVERSION TAX	(\$1,314.50)	\$0.00	\$0.00	(\$1,314.50)	\$0.00	\$1,314.50	0.00%
841.342.5355 / GENERATION/DISTRIB/TRANS TAX	(\$10,520.56)	\$0.00	\$0.00	(\$10,520.56)	\$0.00	\$10,520.56	0.00%
841.342.5370 / TELECOMMUNICATIONS TAX	(\$752.57)	\$0.00	\$0.00	(\$752.57)	\$0.00	\$752.57	0.00%
Total For MORTON COUNTY SOIL CONSERVAT	(\$161,070.46)	\$0.00	\$0.00	(\$161,070.46)	\$0.00	\$161,070.46	0.00%
Total For MORTON COUNTY SOIL CONSERVAT	(\$161,070.46)	\$0.00	\$0.00	(\$161,070.46)	\$0.00	\$161,070.46	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$98,626.84)	\$0.00	(\$95,978.00)	(\$98,626.84)	\$0.00	\$2,648.84	102.76%
842.345.5131 / MOBILE HOME TAXES	(\$306.98)	\$0.00	(\$300.00)	(\$306.98)	\$0.00	\$6.98	102.33%
842.345.5353 / COAL CONVERSION TAX	(\$3,943.48)	\$0.00	(\$3,800.00)	(\$3,943.48)	\$0.00	\$143.48	103.78%
842.345.5355 / GENERATION/DISTRIB/TRANS TAX	(\$12,645.60)	\$0.00	(\$11,000.00)	(\$12,645.60)	\$0.00	\$1,645.60	114.96%
842.345.5361 / STATE AID	(\$17,000.00)	\$0.00	(\$17,000.00)	(\$17,000.00)	\$0.00	\$0.00	100.00%
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	(\$133,746.52)	\$0.00	(\$129,278.00)	(\$133,746.52)	\$0.00	\$4,468.52	103.46%
Total For MORTON COUNTY ECONOMIC DEVEL	(\$133,746.52)	\$0.00	(\$129,278.00)	(\$133,746.52)	\$0.00	\$4,468.52	103.46%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$178,726.85)	\$0.00	\$0.00	(\$178,726.85)	\$0.00	\$178,726.85	0.00%
861.350.5131 / MOBILE HOME TAXES	(\$1,268.33)	\$0.00	\$0.00	(\$1,268.33)	\$0.00	\$1,268.33	0.00%
861.350.5353 / COAL CONVERSION TAX	(\$1,314.50)	\$0.00	\$0.00	(\$1,314.50)	\$0.00	\$1,314.50	0.00%
861.350.5355 / GENERATION/DISTRIB/TRANS TAX	(\$12,829.90)	\$0.00	\$0.00	(\$12,829.90)	\$0.00	\$12,829.90	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	(\$194,827.63)	\$0.00	\$0.00	(\$194,827.63)	\$0.00	\$194,827.63	0.00%
Total For STATE TAX	(\$194,827.63)	\$0.00	\$0.00	(\$194,827.63)	\$0.00	\$194,827.63	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$6.00)	\$0.00	\$0.00	(\$6.00)	\$0.00	\$6.00	0.00%
Total For T & A COLLECTIONS	(\$6.00)	\$0.00	\$0.00	(\$6.00)	\$0.00	\$6.00	0.00%
Total For GAME & FISH	(\$6.00)	\$0.00	\$0.00	(\$6.00)	\$0.00	\$6.00	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$8,225.00)	\$0.00	\$0.00	(\$8,225.00)	\$0.00	\$8,225.00	0.00%
Total For T & A COLLECTIONS	(\$8,225.00)	\$0.00	\$0.00	(\$8,225.00)	\$0.00	\$8,225.00	0.00%
Total For DOMESTIC VIOLENCE PREVENTION	(\$8,225.00)	\$0.00	\$0.00	(\$8,225.00)	\$0.00	\$8,225.00	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ALMONT CITY FUND							
CITY GENERAL DEPARTMENT							
875.104.5111 / GENERAL PROPERTY TAXES - CUR	(\$13,690.50)	\$0.00	\$0.00	(\$13,690.50)	\$0.00	\$13,690.50	0.00%
875.104.5131 / MOBILE HOME TAXES	(\$95.00)	\$0.00	\$0.00	(\$95.00)	\$0.00	\$95.00	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	(\$14,004.52)	\$0.00	\$0.00	(\$14,004.52)	\$0.00	\$14,004.52	0.00%
Total For ALMONT CITY	(\$14,004.52)	\$0.00	\$0.00	(\$14,004.52)	\$0.00	\$14,004.52	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$49,407.81)	\$0.00	\$0.00	(\$49,407.81)	\$0.00	\$49,407.81	0.00%
876.104.5131 / MOBILE HOME TAXES	(\$105.07)	\$0.00	\$0.00	(\$105.07)	\$0.00	\$105.07	0.00%
876.104.5355 / GENERATION/DISTRIB/TRANS TAX	(\$640.55)	\$0.00	\$0.00	(\$640.55)	\$0.00	\$640.55	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	(\$5,205.30)	\$0.00	\$0.00	(\$5,205.30)	\$0.00	\$5,205.30	0.00%
Total For CITY GENERAL	(\$56,127.72)	\$0.00	\$0.00	(\$56,127.72)	\$0.00	\$56,127.72	0.00%
Total For FLASHER CITY	(\$56,127.72)	\$0.00	\$0.00	(\$56,127.72)	\$0.00	\$56,127.72	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$5,969.57)	\$0.00	\$0.00	(\$5,969.57)	\$0.00	\$5,969.57	0.00%
877.140.5131 / MOBILE HOME TAXES	(\$12.46)	\$0.00	\$0.00	(\$12.46)	\$0.00	\$12.46	0.00%
877.140.5355 / GENERATION/DISTRIB/TRANS TAX	(\$75.95)	\$0.00	\$0.00	(\$75.95)	\$0.00	\$75.95	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	(\$6,347.45)	\$0.00	\$0.00	(\$6,347.45)	\$0.00	\$6,347.45	0.00%
Total For FLASHER PARK	(\$6,347.45)	\$0.00	\$0.00	(\$6,347.45)	\$0.00	\$6,347.45	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$112,295.84)	\$0.00	\$0.00	(\$112,295.84)	\$0.00	\$112,295.84	0.00%
878.104.5131 / MOBILE HOME TAXES	(\$365.78)	\$0.00	\$0.00	(\$365.78)	\$0.00	\$365.78	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	(\$189,445.75)	\$0.00	\$0.00	(\$189,445.75)	\$0.00	\$189,445.75	0.00%
Total For CITY GENERAL	(\$304,133.43)	\$0.00	\$0.00	(\$304,133.43)	\$0.00	\$304,133.43	0.00%
CITY AIRPORT DEPARTMENT							
878.105.5111 / GENERAL PROPERTY TAXES - CUR	(\$6,104.35)	\$0.00	\$0.00	(\$6,104.35)	\$0.00	\$6,104.35	0.00%
878.105.5131 / MOBILE HOME TAXES	(\$20.11)	\$0.00	\$0.00	(\$20.11)	\$0.00	\$20.11	0.00%
Total For CITY AIRPORT	(\$6,124.46)	\$0.00	\$0.00	(\$6,124.46)	\$0.00	\$6,124.46	0.00%
CITY LIBRARY DEPARTMENT							
878.106.5111 / GENERAL PROPERTY TAXES - CUR	(\$5,904.77)	\$0.00	\$0.00	(\$5,904.77)	\$0.00	\$5,904.77	0.00%
878.106.5131 / MOBILE HOME TAXES	(\$19.78)	\$0.00	\$0.00	(\$19.78)	\$0.00	\$19.78	0.00%
Total For CITY LIBRARY	(\$5,924.55)	\$0.00	\$0.00	(\$5,924.55)	\$0.00	\$5,924.55	0.00%
CITY EMERGENCY DEPARTMENT							
878.110.5111 / GENERAL PROPERTY TAXES - CUR	(\$3,150.07)	\$0.00	\$0.00	(\$3,150.07)	\$0.00	\$3,150.07	0.00%
878.110.5131 / MOBILE HOME TAXES	(\$10.39)	\$0.00	\$0.00	(\$10.39)	\$0.00	\$10.39	0.00%
Total For CITY EMERGENCY	(\$3,160.46)	\$0.00	\$0.00	(\$3,160.46)	\$0.00	\$3,160.46	0.00%
CITY SHARE SPECIALS DEPARTMENT							
878.114.5111 / GENERAL PROPERTY TAXES - CUR	(\$12,958.00)	\$0.00	\$0.00	(\$12,958.00)	\$0.00	\$12,958.00	0.00%
878.114.5131 / MOBILE HOME TAXES	(\$46.15)	\$0.00	\$0.00	(\$46.15)	\$0.00	\$46.15	0.00%
Total For CITY SHARE SPECIALS	(\$13,004.15)	\$0.00	\$0.00	(\$13,004.15)	\$0.00	\$13,004.15	0.00%
CITY JOB AUTHORITY DEPARTMENT							
878.131.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,579.82)	\$0.00	\$0.00	(\$1,579.82)	\$0.00	\$1,579.82	0.00%
878.131.5131 / MOBILE HOME TAXES	(\$3.29)	\$0.00	\$0.00	(\$3.29)	\$0.00	\$3.29	0.00%
Total For CITY JOB AUTHORITY	(\$1,583.11)	\$0.00	\$0.00	(\$1,583.11)	\$0.00	\$1,583.11	0.00%
Total For GLEN ULLIN CITY	(\$333,930.16)	\$0.00	\$0.00	(\$333,930.16)	\$0.00	\$333,930.16	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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 PARK FUND							
PARK GENERAL DEPARTMENT							
879.140.5111 / GENERAL PROPERTY TAXES - CUR	(\$16,964.35)	\$0.00	\$0.00	(\$16,964.35)	\$0.00	\$16,964.35	0.00%
879.140.5131 / MOBILE HOME TAXES	(\$55.57)	\$0.00	\$0.00	(\$55.57)	\$0.00	\$55.57	0.00%
879.140.5370 / TELECOMMUNICATIONS TAX	(\$723.70)	\$0.00	\$0.00	(\$723.70)	\$0.00	\$723.70	0.00%
Total For PARK GENERAL	(\$17,743.62)	\$0.00	\$0.00	(\$17,743.62)	\$0.00	\$17,743.62	0.00%
Total For GLEN ULLIN PARK	(\$17,743.62)	\$0.00	\$0.00	(\$17,743.62)	\$0.00	\$17,743.62	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$170,335.20)	\$0.00	\$0.00	(\$170,335.20)	\$0.00	\$170,335.20	0.00%
880.104.5131 / MOBILE HOME TAXES	(\$403.22)	\$0.00	\$0.00	(\$403.22)	\$0.00	\$403.22	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	(\$305,862.75)	\$0.00	\$0.00	(\$305,862.75)	\$0.00	\$305,862.75	0.00%
Total For CITY GENERAL	(\$478,679.59)	\$0.00	\$0.00	(\$478,679.59)	\$0.00	\$478,679.59	0.00%
CITY LIBRARY DEPARTMENT							
880.106.5111 / GENERAL PROPERTY TAXES - CUR	(\$6,484.84)	\$0.00	\$0.00	(\$6,484.84)	\$0.00	\$6,484.84	0.00%
880.106.5131 / MOBILE HOME TAXES	(\$15.35)	\$0.00	\$0.00	(\$15.35)	\$0.00	\$15.35	0.00%
Total For CITY LIBRARY	(\$6,500.19)	\$0.00	\$0.00	(\$6,500.19)	\$0.00	\$6,500.19	0.00%
CITY SHARE SPECIALS DEPARTMENT							
880.114.5111 / GENERAL PROPERTY TAXES - CUR	(\$30,613.85)	\$0.00	\$0.00	(\$30,613.85)	\$0.00	\$30,613.85	0.00%
880.114.5131 / MOBILE HOME TAXES	(\$70.07)	\$0.00	\$0.00	(\$70.07)	\$0.00	\$70.07	0.00%
Total For CITY SHARE SPECIALS	(\$30,683.92)	\$0.00	\$0.00	(\$30,683.92)	\$0.00	\$30,683.92	0.00%
EMERGENCY FUND DEPARTMENT							
880.320.5111 / GENERAL PROPERTY TAXES - CUR	(\$4,053.17)	\$0.00	\$0.00	(\$4,053.17)	\$0.00	\$4,053.17	0.00%
880.320.5131 / MOBILE HOME TAXES	(\$9.60)	\$0.00	\$0.00	(\$9.60)	\$0.00	\$9.60	0.00%
Total For EMERGENCY FUND	(\$4,062.77)	\$0.00	\$0.00	(\$4,062.77)	\$0.00	\$4,062.77	0.00%
Total For HEBRON CITY	(\$519,926.47)	\$0.00	\$0.00	(\$519,926.47)	\$0.00	\$519,926.47	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$52,040.30)	\$0.00	\$0.00	(\$52,040.30)	\$0.00	\$52,040.30	0.00%
881.140.5131 / MOBILE HOME TAXES	(\$121.42)	\$0.00	\$0.00	(\$121.42)	\$0.00	\$121.42	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	(\$52,852.12)	\$0.00	\$0.00	(\$52,852.12)	\$0.00	\$52,852.12	0.00%
PARK SHARE SPECIALS DEPARTMENT							
881.142.5111 / GENERAL PROPERTY TAXES - CUR	(\$9,032.23)	\$0.00	\$0.00	(\$9,032.23)	\$0.00	\$9,032.23	0.00%
881.142.5131 / MOBILE HOME TAXES	(\$21.74)	\$0.00	\$0.00	(\$21.74)	\$0.00	\$21.74	0.00%
Total For PARK SHARE SPECIALS	(\$9,053.97)	\$0.00	\$0.00	(\$9,053.97)	\$0.00	\$9,053.97	0.00%
PARK CAP. IMPROVE. DEPARTMENT							
881.147.5111 / GENERAL PROPERTY TAXES - CUR	(\$7,594.50)	\$0.00	\$0.00	(\$7,594.50)	\$0.00	\$7,594.50	0.00%
881.147.5131 / MOBILE HOME TAXES	(\$17.79)	\$0.00	\$0.00	(\$17.79)	\$0.00	\$17.79	0.00%
Total For PARK CAP. IMPROVE.	(\$7,612.29)	\$0.00	\$0.00	(\$7,612.29)	\$0.00	\$7,612.29	0.00%
Total For HEBRON PARK	(\$69,518.38)	\$0.00	\$0.00	(\$69,518.38)	\$0.00	\$69,518.38	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$4,896,680.05)	\$0.00	\$0.00	(\$4,896,680.05)	\$0.00	\$4,896,680.05	0.00%
882.104.5131 / MOBILE HOME TAXES	(\$56,776.52)	\$0.00	\$0.00	(\$56,776.52)	\$0.00	\$56,776.52	0.00%
882.104.5355 / GENERATION/DISTRIB/TRANS TAX	(\$3,359.49)	\$0.00	\$0.00	(\$3,359.49)	\$0.00	\$3,359.49	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	(\$5,124,061.79)	\$0.00	\$0.00	(\$5,124,061.79)	\$0.00	\$5,124,061.79	0.00%
Total For CITY GENERAL	(\$10,163,097.42)	\$0.00	\$0.00	(\$10,163,097.42)	\$0.00	\$10,163,097.42	0.00%
CITY AIRPORT DEPARTMENT							
882.105.5111 / GENERAL PROPERTY TAXES - CUR	(\$387,209.30)	\$0.00	\$0.00	(\$387,209.30)	\$0.00	\$387,209.30	0.00%
882.105.5131 / MOBILE HOME TAXES	(\$4,521.07)	\$0.00	\$0.00	(\$4,521.07)	\$0.00	\$4,521.07	0.00%
882.105.5355 / GENERATION/DISTRIB/TRANS TAX	(\$268.54)	\$0.00	\$0.00	(\$268.54)	\$0.00	\$268.54	0.00%
Total For CITY AIRPORT	(\$391,998.91)	\$0.00	\$0.00	(\$391,998.91)	\$0.00	\$391,998.91	0.00%
CITY LIBRARY DEPARTMENT							
882.106.5111 / GENERAL PROPERTY TAXES - CUR	(\$532,593.57)	\$0.00	\$0.00	(\$532,593.57)	\$0.00	\$532,593.57	0.00%
882.106.5131 / MOBILE HOME TAXES	(\$6,215.89)	\$0.00	\$0.00	(\$6,215.89)	\$0.00	\$6,215.89	0.00%
882.106.5355 / GENERATION/DISTRIB/TRANS TAX	(\$369.08)	\$0.00	\$0.00	(\$369.08)	\$0.00	\$369.08	0.00%
Total For CITY LIBRARY	(\$539,178.54)	\$0.00	\$0.00	(\$539,178.54)	\$0.00	\$539,178.54	0.00%
CITY CEMETERY DEPARTMENT							
882.107.5111 / GENERAL PROPERTY TAXES - CUR	(\$65,589.73)	\$0.00	\$0.00	(\$65,589.73)	\$0.00	\$65,589.73	0.00%
882.107.5131 / MOBILE HOME TAXES	(\$828.21)	\$0.00	\$0.00	(\$828.21)	\$0.00	\$828.21	0.00%
882.107.5355 / GENERATION/DISTRIB/TRANS TAX	(\$51.28)	\$0.00	\$0.00	(\$51.28)	\$0.00	\$51.28	0.00%
Total For CITY CEMETERY	(\$66,469.22)	\$0.00	\$0.00	(\$66,469.22)	\$0.00	\$66,469.22	0.00%
CITY SHARE SPECIALS DEPARTMENT							
882.114.5111 / GENERAL PROPERTY TAXES - CUR	(\$19,755.38)	\$0.00	\$0.00	(\$19,755.38)	\$0.00	\$19,755.38	0.00%
882.114.5131 / MOBILE HOME TAXES	(\$120.11)	\$0.00	\$0.00	(\$120.11)	\$0.00	\$120.11	0.00%
882.114.5355 / GENERATION/DISTRIB/TRANS TAX	(\$3.38)	\$0.00	\$0.00	(\$3.38)	\$0.00	\$3.38	0.00%
Total For CITY SHARE SPECIALS	(\$19,878.87)	\$0.00	\$0.00	(\$19,878.87)	\$0.00	\$19,878.87	0.00%
STREET IMPROVEMENT #148 DEPARTMENT							
882.116.5111 / GENERAL PROPERTY TAXES - CUR	(\$8,822.75)	\$0.00	\$0.00	(\$8,822.75)	\$0.00	\$8,822.75	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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
882.116.5131 / MOBILE HOME TAXES	(\$102.56)	\$0.00	\$0.00	(\$102.56)	\$0.00	\$102.56	0.00%
882.116.5355 / GENERATION/DISTRIB/TRANS TAX	(\$6.07)	\$0.00	\$0.00	(\$6.07)	\$0.00	\$6.07	0.00%
Total For STREET IMPROVEMENT #148	(\$8,931.38)	\$0.00	\$0.00	(\$8,931.38)	\$0.00	\$8,931.38	0.00%
CITY LIBERTY MEMORIAL BRIDGE DEPARTMENT							
882.123.5111 / GENERAL PROPERTY TAXES - CUR	(\$71,795.10)	\$0.00	\$0.00	(\$71,795.10)	\$0.00	\$71,795.10	0.00%
882.123.5131 / MOBILE HOME TAXES	(\$846.35)	\$0.00	\$0.00	(\$846.35)	\$0.00	\$846.35	0.00%
882.123.5355 / GENERATION/DISTRIB/TRANS TAX	(\$50.60)	\$0.00	\$0.00	(\$50.60)	\$0.00	\$50.60	0.00%
Total For CITY LIBERTY MEMORIAL BRIDGE	(\$72,692.05)	\$0.00	\$0.00	(\$72,692.05)	\$0.00	\$72,692.05	0.00%
AID/PUBLIC INST. DEPARTMENT							
882.135.5111 / GENERAL PROPERTY TAXES - CUR	(\$193,616.31)	\$0.00	\$0.00	(\$193,616.31)	\$0.00	\$193,616.31	0.00%
882.135.5131 / MOBILE HOME TAXES	(\$2,260.72)	\$0.00	\$0.00	(\$2,260.72)	\$0.00	\$2,260.72	0.00%
882.135.5355 / GENERATION/DISTRIB/TRANS TAX	(\$134.27)	\$0.00	\$0.00	(\$134.27)	\$0.00	\$134.27	0.00%
Total For AID/PUBLIC INST.	(\$196,011.30)	\$0.00	\$0.00	(\$196,011.30)	\$0.00	\$196,011.30	0.00%
STREET IMPROV. #145 DEPARTMENT							
882.139.5111 / GENERAL PROPERTY TAXES - CUR	(\$31,992.00)	\$0.00	\$0.00	(\$31,992.00)	\$0.00	\$31,992.00	0.00%
882.139.5131 / MOBILE HOME TAXES	(\$373.63)	\$0.00	\$0.00	(\$373.63)	\$0.00	\$373.63	0.00%
882.139.5355 / GENERATION/DISTRIB/TRANS TAX	(\$22.27)	\$0.00	\$0.00	(\$22.27)	\$0.00	\$22.27	0.00%
Total For STREET IMPROV. #145	(\$32,387.90)	\$0.00	\$0.00	(\$32,387.90)	\$0.00	\$32,387.90	0.00%
Total For MANDAN CITY	(\$11,490,645.59)	\$0.00	\$0.00	(\$11,490,645.59)	\$0.00	\$11,490,645.59	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$2,122,651.52)	\$0.00	\$0.00	(\$2,122,651.52)	\$0.00	\$2,122,651.52	0.00%
883.140.5131 / MOBILE HOME TAXES	(\$24,464.96)	\$0.00	\$0.00	(\$24,464.96)	\$0.00	\$24,464.96	0.00%
883.140.5355 / GENERATION/DISTRIB/TRANS TAX	(\$1,441.90)	\$0.00	\$0.00	(\$1,441.90)	\$0.00	\$1,441.90	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	(\$2,176,122.73)	\$0.00	\$0.00	(\$2,176,122.73)	\$0.00	\$2,176,122.73	0.00%
PARK SHARE SPECIALS DEPARTMENT							
883.142.5111 / GENERAL PROPERTY TAXES - CUR	(\$194,366.95)	\$0.00	\$0.00	(\$194,366.95)	\$0.00	\$194,366.95	0.00%
883.142.5131 / MOBILE HOME TAXES	(\$2,627.17)	\$0.00	\$0.00	(\$2,627.17)	\$0.00	\$2,627.17	0.00%
883.142.5355 / GENERATION/DISTRIB/TRANS TAX	(\$168.01)	\$0.00	\$0.00	(\$168.01)	\$0.00	\$168.01	0.00%
Total For PARK SHARE SPECIALS	(\$197,162.13)	\$0.00	\$0.00	(\$197,162.13)	\$0.00	\$197,162.13	0.00%
PARK CAP. IMPROVE. DEPARTMENT							
883.147.5111 / GENERAL PROPERTY TAXES - CUR	(\$484,337.26)	\$0.00	\$0.00	(\$484,337.26)	\$0.00	\$484,337.26	0.00%
883.147.5131 / MOBILE HOME TAXES	(\$5,657.33)	\$0.00	\$0.00	(\$5,657.33)	\$0.00	\$5,657.33	0.00%
883.147.5355 / GENERATION/DISTRIB/TRANS TAX	(\$336.01)	\$0.00	\$0.00	(\$336.01)	\$0.00	\$336.01	0.00%
Total For PARK CAP. IMPROVE.	(\$490,330.60)	\$0.00	\$0.00	(\$490,330.60)	\$0.00	\$490,330.60	0.00%
Total For MANDAN PARK	(\$2,863,615.46)	\$0.00	\$0.00	(\$2,863,615.46)	\$0.00	\$2,863,615.46	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$140,736.46)	\$0.00	\$0.00	(\$140,736.46)	\$0.00	\$140,736.46	0.00%
884.104.5131 / MOBILE HOME TAXES	(\$1,365.46)	\$0.00	\$0.00	(\$1,365.46)	\$0.00	\$1,365.46	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	(\$6,346.53)	\$0.00	\$0.00	(\$6,346.53)	\$0.00	\$6,346.53	0.00%
Total For CITY GENERAL	(\$151,814.80)	\$0.00	\$0.00	(\$151,814.80)	\$0.00	\$151,814.80	0.00%
CITY EMERGENCY DEPARTMENT							
884.110.5111 / GENERAL PROPERTY TAXES - CUR	(\$35.54)	\$0.00	\$0.00	(\$35.54)	\$0.00	\$35.54	0.00%
Total For CITY EMERGENCY	(\$35.54)	\$0.00	\$0.00	(\$35.54)	\$0.00	\$35.54	0.00%
Total For NEW SALEM CITY	(\$151,850.34)	\$0.00	\$0.00	(\$151,850.34)	\$0.00	\$151,850.34	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$95,854.77)	\$0.00	\$0.00	(\$95,854.77)	\$0.00	\$95,854.77	0.00%
885.140.5131 / MOBILE HOME TAXES	(\$938.77)	\$0.00	\$0.00	(\$938.77)	\$0.00	\$938.77	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	(\$97,938.11)	\$0.00	\$0.00	(\$97,938.11)	\$0.00	\$97,938.11	0.00%
PARK CAP. IMPROVE. DEPARTMENT							
885.147.5111 / GENERAL PROPERTY TAXES - CUR	(\$3,818.19)	\$0.00	\$0.00	(\$3,818.19)	\$0.00	\$3,818.19	0.00%
885.147.5131 / MOBILE HOME TAXES	(\$37.04)	\$0.00	\$0.00	(\$37.04)	\$0.00	\$37.04	0.00%
Total For PARK CAP. IMPROVE.	(\$3,855.23)	\$0.00	\$0.00	(\$3,855.23)	\$0.00	\$3,855.23	0.00%
Total For NEW SALEM PARK	(\$101,793.34)	\$0.00	\$0.00	(\$101,793.34)	\$0.00	\$101,793.34	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$52,958.89)	\$0.00	\$0.00	(\$52,958.89)	\$0.00	\$52,958.89	0.00%
Total For WESTERN HEART RIVER IRRIGATION	(\$52,958.89)	\$0.00	\$0.00	(\$52,958.89)	\$0.00	\$52,958.89	0.00%
Total For WESTERN HEART RIVER IRRIGATION	(\$52,958.89)	\$0.00	\$0.00	(\$52,958.89)	\$0.00	\$52,958.89	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$23,312.00)	\$0.00	\$0.00	(\$23,312.00)	\$0.00	\$23,312.00	0.00%
901.271.5131 / MOBILE HOME TAXES	(\$82.32)	\$0.00	\$0.00	(\$82.32)	\$0.00	\$82.32	0.00%
901.271.5355 / GENERATION/DISTRIB/TRANS TAX	(\$252.49)	\$0.00	\$0.00	(\$252.49)	\$0.00	\$252.49	0.00%
901.271.5361 / STATE AID	(\$2,358.94)	\$0.00	\$0.00	(\$2,358.94)	\$0.00	\$2,358.94	0.00%
901.271.5370 / TELECOMMUNICATIONS TAX	(\$60.64)	\$0.00	\$0.00	(\$60.64)	\$0.00	\$60.64	0.00%
Total For FLASHER FIRE	(\$26,066.39)	\$0.00	\$0.00	(\$26,066.39)	\$0.00	\$26,066.39	0.00%
Total For FLASHER FIRE	(\$26,066.39)	\$0.00	\$0.00	(\$26,066.39)	\$0.00	\$26,066.39	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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 FIRE FUND							
GLEN ULLIN FIRE DEPARTMENT							
902.272.5111 / GENERAL PROPERTY TAXES - CUR	(\$23,190.86)	\$0.00	\$0.00	(\$23,190.86)	\$0.00	\$23,190.86	0.00%
902.272.5131 / MOBILE HOME TAXES	(\$17.11)	\$0.00	\$0.00	(\$17.11)	\$0.00	\$17.11	0.00%
902.272.5355 / GENERATION/DISTRIB/TRANS TAX	(\$9,595.79)	\$0.00	\$0.00	(\$9,595.79)	\$0.00	\$9,595.79	0.00%
902.272.5361 / STATE AID	(\$1,870.30)	\$0.00	\$0.00	(\$1,870.30)	\$0.00	\$1,870.30	0.00%
902.272.5370 / TELECOMMUNICATIONS TAX	(\$113.84)	\$0.00	\$0.00	(\$113.84)	\$0.00	\$113.84	0.00%
Total For GLEN ULLIN FIRE	(\$34,787.90)	\$0.00	\$0.00	(\$34,787.90)	\$0.00	\$34,787.90	0.00%
Total For GLEN ULLIN FIRE	(\$34,787.90)	\$0.00	\$0.00	(\$34,787.90)	\$0.00	\$34,787.90	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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 FIRE FUND							
HEBRON FIRE DEPARTMENT							
903.273.5111 / GENERAL PROPERTY TAXES - CUR	(\$26,226.10)	\$0.00	\$0.00	(\$26,226.10)	\$0.00	\$26,226.10	0.00%
903.273.5131 / MOBILE HOME TAXES	(\$19.26)	\$0.00	\$0.00	(\$19.26)	\$0.00	\$19.26	0.00%
903.273.5355 / GENERATION/DISTRIB/TRANS TAX	(\$14,051.85)	\$0.00	\$0.00	(\$14,051.85)	\$0.00	\$14,051.85	0.00%
903.273.5361 / STATE AID	(\$1,314.27)	\$0.00	\$0.00	(\$1,314.27)	\$0.00	\$1,314.27	0.00%
903.273.5370 / TELECOMMUNICATIONS TAX	(\$65.99)	\$0.00	\$0.00	(\$65.99)	\$0.00	\$65.99	0.00%
Total For HEBRON FIRE	(\$41,677.47)	\$0.00	\$0.00	(\$41,677.47)	\$0.00	\$41,677.47	0.00%
Total For HEBRON FIRE	(\$41,677.47)	\$0.00	\$0.00	(\$41,677.47)	\$0.00	\$41,677.47	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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 FIRE FUND							
MANDAN FIRE DEPARTMENT							
904.274.5111 / GENERAL PROPERTY TAXES - CUR	(\$223,901.16)	\$0.00	\$0.00	(\$223,901.16)	\$0.00	\$223,901.16	0.00%
904.274.5131 / MOBILE HOME TAXES	(\$317.66)	\$0.00	\$0.00	(\$317.66)	\$0.00	\$317.66	0.00%
904.274.5353 / COAL CONVERSION TAX	(\$6,966.72)	\$0.00	\$0.00	(\$6,966.72)	\$0.00	\$6,966.72	0.00%
904.274.5355 / GENERATION/DISTRIB/TRANS TAX	(\$12,566.69)	\$0.00	\$0.00	(\$12,566.69)	\$0.00	\$12,566.69	0.00%
904.274.5361 / STATE AID	(\$14,473.78)	\$0.00	\$0.00	(\$14,473.78)	\$0.00	\$14,473.78	0.00%
904.274.5370 / TELECOMMUNICATIONS TAX	(\$537.03)	\$0.00	\$0.00	(\$537.03)	\$0.00	\$537.03	0.00%
Total For MANDAN FIRE	(\$258,763.04)	\$0.00	\$0.00	(\$258,763.04)	\$0.00	\$258,763.04	0.00%
Total For MANDAN FIRE	(\$258,763.04)	\$0.00	\$0.00	(\$258,763.04)	\$0.00	\$258,763.04	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$27,972.55)	\$0.00	\$0.00	(\$27,972.55)	\$0.00	\$27,972.55	0.00%
905.275.5131 / MOBILE HOME TAXES	(\$64.00)	\$0.00	\$0.00	(\$64.00)	\$0.00	\$64.00	0.00%
905.275.5355 / GENERATION/DISTRIB/TRANS TAX	(\$6,906.80)	\$0.00	\$0.00	(\$6,906.80)	\$0.00	\$6,906.80	0.00%
905.275.5361 / STATE AID	(\$3,251.97)	\$0.00	\$0.00	(\$3,251.97)	\$0.00	\$3,251.97	0.00%
905.275.5370 / TELECOMMUNICATIONS TAX	(\$110.06)	\$0.00	\$0.00	(\$110.06)	\$0.00	\$110.06	0.00%
Total For NEW SALEM FIRE	(\$38,305.38)	\$0.00	\$0.00	(\$38,305.38)	\$0.00	\$38,305.38	0.00%
Total For NEW SALEM FIRE	(\$38,305.38)	\$0.00	\$0.00	(\$38,305.38)	\$0.00	\$38,305.38	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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 FIRE FUND							
ALMONT FIRE DEPARTMENT							
906.276.5111 / GENERAL PROPERTY TAXES - CUR	(\$10,818.37)	\$0.00	\$0.00	(\$10,818.37)	\$0.00	\$10,818.37	0.00%
906.276.5131 / MOBILE HOME TAXES	(\$8.76)	\$0.00	\$0.00	(\$8.76)	\$0.00	\$8.76	0.00%
906.276.5355 / GENERATION/DISTRIB/TRANS TAX	(\$152.68)	\$0.00	\$0.00	(\$152.68)	\$0.00	\$152.68	0.00%
906.276.5361 / STATE AID	(\$320.14)	\$0.00	\$0.00	(\$320.14)	\$0.00	\$320.14	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	(\$11,341.28)	\$0.00	\$0.00	(\$11,341.28)	\$0.00	\$11,341.28	0.00%
Total For ALMONT FIRE	(\$11,341.28)	\$0.00	\$0.00	(\$11,341.28)	\$0.00	\$11,341.28	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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 AMBULANCE FUND							
ALMONT AMBULANCE DEPARTMENT							
910.278.5111 / GENERAL PROPERTY TAXES - CUR	(\$9,095.22)	\$0.00	\$0.00	(\$9,095.22)	\$0.00	\$9,095.22	0.00%
910.278.5131 / MOBILE HOME TAXES	(\$7.68)	\$0.00	\$0.00	(\$7.68)	\$0.00	\$7.68	0.00%
910.278.5355 / GENERATION/DISTRIB/TRANS TAX	(\$134.08)	\$0.00	\$0.00	(\$134.08)	\$0.00	\$134.08	0.00%
Total For ALMONT AMBULANCE	(\$9,236.98)	\$0.00	\$0.00	(\$9,236.98)	\$0.00	\$9,236.98	0.00%
Total For ALMONT AMBULANCE	(\$9,236.98)	\$0.00	\$0.00	(\$9,236.98)	\$0.00	\$9,236.98	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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 Ambulance FUND							
Hebron Ambulance DEPARTMENT							
911.280.5111 / GENERAL PROPERTY TAXES - CUR	(\$29,861.54)	\$0.00	\$0.00	(\$29,861.54)	\$0.00	\$29,861.54	0.00%
911.280.5131 / MOBILE HOME TAXES	(\$28.16)	\$0.00	\$0.00	(\$28.16)	\$0.00	\$28.16	0.00%
911.280.5355 / GENERATION/DISTRIB/TRANS TAX	(\$15,709.95)	\$0.00	\$0.00	(\$15,709.95)	\$0.00	\$15,709.95	0.00%
Total For Hebron Ambulance	(\$45,599.65)	\$0.00	\$0.00	(\$45,599.65)	\$0.00	\$45,599.65	0.00%
Total For Hebron Ambulance	(\$45,599.65)	\$0.00	\$0.00	(\$45,599.65)	\$0.00	\$45,599.65	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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 TWP. # 1 FUND							
TOWNSHIP GENERAL DEPARTMENT							
921.250.5111 / GENERAL PROPERTY TAXES - CUR	(\$13,247.24)	\$0.00	\$0.00	(\$13,247.24)	\$0.00	\$13,247.24	0.00%
921.250.5351 / 1/8 DISTRIBUTION TAX	(\$557.91)	\$0.00	\$0.00	(\$557.91)	\$0.00	\$557.91	0.00%
921.250.5361 / STATE AID	(\$2,407.64)	\$0.00	\$0.00	(\$2,407.64)	\$0.00	\$2,407.64	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	(\$17,494.31)	\$0.00	\$0.00	(\$17,494.31)	\$0.00	\$17,494.31	0.00%
Total For CAPTAINS LANDING TWP. # 1	(\$17,494.31)	\$0.00	\$0.00	(\$17,494.31)	\$0.00	\$17,494.31	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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 SD # 1 FUND							
SCHOOL GENERAL DEPARTMENT							
990.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$8,549,658.11)	\$0.00	\$0.00	(\$8,549,658.11)	\$0.00	\$8,549,658.11	0.00%
990.204.5131 / MOBILE HOME TAXES	(\$72,314.76)	\$0.00	\$0.00	(\$72,314.76)	\$0.00	\$72,314.76	0.00%
990.204.5340 / STATE GRANTS	(\$15.28)	\$0.00	\$0.00	(\$15.28)	\$0.00	\$15.28	0.00%
990.204.5353 / COAL CONVERSION TAX	(\$184,171.87)	\$0.00	\$0.00	(\$184,171.87)	\$0.00	\$184,171.87	0.00%
990.204.5355 / GENERATION/DISTRIB/TRANS TAX	(\$146,824.95)	\$0.00	\$0.00	(\$146,824.95)	\$0.00	\$146,824.95	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	(\$9,050,532.31)	\$0.00	\$0.00	(\$9,050,532.31)	\$0.00	\$9,050,532.31	0.00%
SCHOOL SHARE SPECIALS DEPARTMENT							
990.206.5111 / GENERAL PROPERTY TAXES - CUR	(\$312,551.96)	\$0.00	\$0.00	(\$312,551.96)	\$0.00	\$312,551.96	0.00%
990.206.5131 / MOBILE HOME TAXES	(\$2,681.97)	\$0.00	\$0.00	(\$2,681.97)	\$0.00	\$2,681.97	0.00%
990.206.5353 / COAL CONVERSION TAX	(\$6,020.33)	\$0.00	\$0.00	(\$6,020.33)	\$0.00	\$6,020.33	0.00%
990.206.5355 / GENERATION/DISTRIB/TRANS TAX	(\$5,520.27)	\$0.00	\$0.00	(\$5,520.27)	\$0.00	\$5,520.27	0.00%
Total For SCHOOL SHARE SPECIALS	(\$326,774.53)	\$0.00	\$0.00	(\$326,774.53)	\$0.00	\$326,774.53	0.00%
SCHOOL BUILDING DEPARTMENT							
990.207.5111 / GENERAL PROPERTY TAXES - CUR	(\$2,562,694.53)	\$0.00	\$0.00	(\$2,562,694.53)	\$0.00	\$2,562,694.53	0.00%
990.207.5131 / MOBILE HOME TAXES	(\$21,691.67)	\$0.00	\$0.00	(\$21,691.67)	\$0.00	\$21,691.67	0.00%
990.207.5353 / COAL CONVERSION TAX	(\$16,010.35)	\$0.00	\$0.00	(\$16,010.35)	\$0.00	\$16,010.35	0.00%
990.207.5355 / GENERATION/DISTRIB/TRANS TAX	(\$44,040.16)	\$0.00	\$0.00	(\$44,040.16)	\$0.00	\$44,040.16	0.00%
Total For SCHOOL BUILDING	(\$2,644,436.71)	\$0.00	\$0.00	(\$2,644,436.71)	\$0.00	\$2,644,436.71	0.00%
MISCELLANEOUS DEPARTMENT							
990.211.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,432,262.16)	\$0.00	\$0.00	(\$1,432,262.16)	\$0.00	\$1,432,262.16	0.00%
990.211.5131 / MOBILE HOME TAXES	(\$12,240.07)	\$0.00	\$0.00	(\$12,240.07)	\$0.00	\$12,240.07	0.00%
990.211.5355 / GENERATION/DISTRIB/TRANS TAX	(\$24,987.86)	\$0.00	\$0.00	(\$24,987.86)	\$0.00	\$24,987.86	0.00%
Total For MISCELLANEOUS	(\$1,469,490.09)	\$0.00	\$0.00	(\$1,469,490.09)	\$0.00	\$1,469,490.09	0.00%
SINKING & INTEREST #8 (89%) DEPARTMENT							
990.215.5111 / GENERAL PROPERTY TAXES - CUR	(\$3,436,085.96)	\$0.00	\$0.00	(\$3,436,085.96)	\$0.00	\$3,436,085.96	0.00%
990.215.5131 / MOBILE HOME TAXES	(\$24,568.88)	\$0.00	\$0.00	(\$24,568.88)	\$0.00	\$24,568.88	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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
990.215.5353 / COAL CONVERSION TAX	(\$14,919.38)	\$0.00	\$0.00	(\$14,919.38)	\$0.00	\$14,919.38	0.00%
990.215.5355 / GENERATION/DISTRIB/TRANS TAX	(\$42,794.41)	\$0.00	\$0.00	(\$42,794.41)	\$0.00	\$42,794.41	0.00%
Total For SINKING & INTEREST #8 (89%)	(\$3,518,368.63)	\$0.00	\$0.00	(\$3,518,368.63)	\$0.00	\$3,518,368.63	0.00%
Total For MANDAN SD # 1	(\$17,009,602.27)	\$0.00	\$0.00	(\$17,009,602.27)	\$0.00	\$17,009,602.27	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$104,331.99)	\$0.00	\$0.00	(\$104,331.99)	\$0.00	\$104,331.99	0.00%
991.204.5131 / MOBILE HOME TAXES	(\$165.33)	\$0.00	\$0.00	(\$165.33)	\$0.00	\$165.33	0.00%
991.204.5355 / GENERATION/DISTRIB/TRANS TAX	(\$22,788.59)	\$0.00	\$0.00	(\$22,788.59)	\$0.00	\$22,788.59	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	(\$130,611.47)	\$0.00	\$0.00	(\$130,611.47)	\$0.00	\$130,611.47	0.00%
Total For SOLEN SD # 3	(\$130,611.47)	\$0.00	\$0.00	(\$130,611.47)	\$0.00	\$130,611.47	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$109,462.85)	\$0.00	\$0.00	(\$109,462.85)	\$0.00	\$109,462.85	0.00%
992.204.5131 / MOBILE HOME TAXES	(\$33.44)	\$0.00	\$0.00	(\$33.44)	\$0.00	\$33.44	0.00%
992.204.5355 / GENERATION/DISTRIB/TRANS TAX	(\$2,655.70)	\$0.00	\$0.00	(\$2,655.70)	\$0.00	\$2,655.70	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	(\$114,441.84)	\$0.00	\$0.00	(\$114,441.84)	\$0.00	\$114,441.84	0.00%
HIGH SCHOOL TUITION DEPARTMENT							
992.208.5111 / GENERAL PROPERTY TAXES - CUR	(\$15,536.62)	\$0.00	\$0.00	(\$15,536.62)	\$0.00	\$15,536.62	0.00%
992.208.5131 / MOBILE HOME TAXES	(\$5.32)	\$0.00	\$0.00	(\$5.32)	\$0.00	\$5.32	0.00%
992.208.5355 / GENERATION/DISTRIB/TRANS TAX	(\$423.24)	\$0.00	\$0.00	(\$423.24)	\$0.00	\$423.24	0.00%
Total For HIGH SCHOOL TUITION	(\$15,965.18)	\$0.00	\$0.00	(\$15,965.18)	\$0.00	\$15,965.18	0.00%
Total For LITTLE HEART SD # 4	(\$130,407.02)	\$0.00	\$0.00	(\$130,407.02)	\$0.00	\$130,407.02	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$872,382.58)	\$0.00	\$0.00	(\$872,382.58)	\$0.00	\$872,382.58	0.00%
993.204.5131 / MOBILE HOME TAXES	(\$1,899.43)	\$0.00	\$0.00	(\$1,899.43)	\$0.00	\$1,899.43	0.00%
993.204.5355 / GENERATION/DISTRIB/TRANS TAX	(\$204,397.28)	\$0.00	\$0.00	(\$204,397.28)	\$0.00	\$204,397.28	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	(\$1,087,366.99)	\$0.00	\$0.00	(\$1,087,366.99)	\$0.00	\$1,087,366.99	0.00%
SCHOOL BUILDING DEPARTMENT							
993.207.5111 / GENERAL PROPERTY TAXES - CUR	(\$116,389.98)	\$0.00	\$0.00	(\$116,389.98)	\$0.00	\$116,389.98	0.00%
993.207.5131 / MOBILE HOME TAXES	(\$253.21)	\$0.00	\$0.00	(\$253.21)	\$0.00	\$253.21	0.00%
993.207.5355 / GENERATION/DISTRIB/TRANS TAX	(\$27,248.49)	\$0.00	\$0.00	(\$27,248.49)	\$0.00	\$27,248.49	0.00%
Total For SCHOOL BUILDING	(\$143,891.68)	\$0.00	\$0.00	(\$143,891.68)	\$0.00	\$143,891.68	0.00%
HIGH SCHOOL TUITION DEPARTMENT							
993.208.5111 / GENERAL PROPERTY TAXES - CUR	(\$14,429.05)	\$0.00	\$0.00	(\$14,429.05)	\$0.00	\$14,429.05	0.00%
993.208.5131 / MOBILE HOME TAXES	(\$31.58)	\$0.00	\$0.00	(\$31.58)	\$0.00	\$31.58	0.00%
993.208.5355 / GENERATION/DISTRIB/TRANS TAX	(\$3,397.65)	\$0.00	\$0.00	(\$3,397.65)	\$0.00	\$3,397.65	0.00%
Total For HIGH SCHOOL TUITION	(\$17,858.28)	\$0.00	\$0.00	(\$17,858.28)	\$0.00	\$17,858.28	0.00%
MISCELLANEOUS DEPARTMENT							
993.211.5111 / GENERAL PROPERTY TAXES - CUR	(\$166,158.94)	\$0.00	\$0.00	(\$166,158.94)	\$0.00	\$166,158.94	0.00%
993.211.5131 / MOBILE HOME TAXES	(\$368.27)	\$0.00	\$0.00	(\$368.27)	\$0.00	\$368.27	0.00%
993.211.5355 / GENERATION/DISTRIB/TRANS TAX	(\$40,368.12)	\$0.00	\$0.00	(\$40,368.12)	\$0.00	\$40,368.12	0.00%
Total For MISCELLANEOUS	(\$206,895.33)	\$0.00	\$0.00	(\$206,895.33)	\$0.00	\$206,895.33	0.00%
Total For NEW SALEM-ALMONT SD #49	(\$1,456,012.28)	\$0.00	\$0.00	(\$1,456,012.28)	\$0.00	\$1,456,012.28	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$317,178.43)	\$0.00	\$0.00	(\$317,178.43)	\$0.00	\$317,178.43	0.00%
995.204.5131 / MOBILE HOME TAXES	(\$268.79)	\$0.00	\$0.00	(\$268.79)	\$0.00	\$268.79	0.00%
995.204.5355 / GENERATION/DISTRIB/TRANS TAX	(\$164,063.16)	\$0.00	\$0.00	(\$164,063.16)	\$0.00	\$164,063.16	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	(\$486,337.73)	\$0.00	\$0.00	(\$486,337.73)	\$0.00	\$486,337.73	0.00%
SCHOOL SHARE SPECIALS DEPARTMENT							
995.206.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,504.95)	\$0.00	\$0.00	(\$1,504.95)	\$0.00	\$1,504.95	0.00%
995.206.5131 / MOBILE HOME TAXES	(\$1.29)	\$0.00	\$0.00	(\$1.29)	\$0.00	\$1.29	0.00%
995.206.5355 / GENERATION/DISTRIB/TRANS TAX	(\$773.44)	\$0.00	\$0.00	(\$773.44)	\$0.00	\$773.44	0.00%
Total For SCHOOL SHARE SPECIALS	(\$2,279.68)	\$0.00	\$0.00	(\$2,279.68)	\$0.00	\$2,279.68	0.00%
SCHOOL BUILDING DEPARTMENT							
995.207.5111 / GENERAL PROPERTY TAXES - CUR	(\$24,363.32)	\$0.00	\$0.00	(\$24,363.32)	\$0.00	\$24,363.32	0.00%
995.207.5131 / MOBILE HOME TAXES	(\$19.75)	\$0.00	\$0.00	(\$19.75)	\$0.00	\$19.75	0.00%
995.207.5355 / GENERATION/DISTRIB/TRANS TAX	(\$12,656.30)	\$0.00	\$0.00	(\$12,656.30)	\$0.00	\$12,656.30	0.00%
Total For SCHOOL BUILDING	(\$37,039.37)	\$0.00	\$0.00	(\$37,039.37)	\$0.00	\$37,039.37	0.00%
MISCELLANEOUS LEVY DEPARTMENT							
995.219.5111 / GENERAL PROPERTY TAXES - CUR	(\$44,038.49)	\$0.00	\$0.00	(\$44,038.49)	\$0.00	\$44,038.49	0.00%
995.219.5131 / MOBILE HOME TAXES	(\$37.60)	\$0.00	\$0.00	(\$37.60)	\$0.00	\$37.60	0.00%
995.219.5355 / GENERATION/DISTRIB/TRANS TAX	(\$22,781.33)	\$0.00	\$0.00	(\$22,781.33)	\$0.00	\$22,781.33	0.00%
Total For MISCELLANEOUS LEVY	(\$66,857.42)	\$0.00	\$0.00	(\$66,857.42)	\$0.00	\$66,857.42	0.00%
Total For HEBRON SD # 13	(\$592,514.20)	\$0.00	\$0.00	(\$592,514.20)	\$0.00	\$592,514.20	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SWEET BRIAR SD # 17 FUND							
SCHOOL GENERAL DEPARTMENT							
996.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$41,420.68)	\$0.00	\$0.00	(\$41,420.68)	\$0.00	\$41,420.68	0.00%
996.204.5131 / MOBILE HOME TAXES	(\$102.16)	\$0.00	\$0.00	(\$102.16)	\$0.00	\$102.16	0.00%
996.204.5355 / GENERATION/DISTRIB/TRANS TAX	(\$219.96)	\$0.00	\$0.00	(\$219.96)	\$0.00	\$219.96	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	(\$42,528.85)	\$0.00	\$0.00	(\$42,528.85)	\$0.00	\$42,528.85	0.00%
SCHOOL BUILDING DEPARTMENT							
996.207.5111 / GENERAL PROPERTY TAXES - CUR	(\$19,453.64)	\$0.00	\$0.00	(\$19,453.64)	\$0.00	\$19,453.64	0.00%
996.207.5131 / MOBILE HOME TAXES	(\$47.99)	\$0.00	\$0.00	(\$47.99)	\$0.00	\$47.99	0.00%
996.207.5355 / GENERATION/DISTRIB/TRANS TAX	(\$103.34)	\$0.00	\$0.00	(\$103.34)	\$0.00	\$103.34	0.00%
Total For SCHOOL BUILDING	(\$19,604.97)	\$0.00	\$0.00	(\$19,604.97)	\$0.00	\$19,604.97	0.00%
HIGH SCHOOL TUITION DEPARTMENT							
996.208.5111 / GENERAL PROPERTY TAXES - CUR	(\$11,674.45)	\$0.00	\$0.00	(\$11,674.45)	\$0.00	\$11,674.45	0.00%
996.208.5131 / MOBILE HOME TAXES	(\$28.80)	\$0.00	\$0.00	(\$28.80)	\$0.00	\$28.80	0.00%
996.208.5355 / GENERATION/DISTRIB/TRANS TAX	(\$62.02)	\$0.00	\$0.00	(\$62.02)	\$0.00	\$62.02	0.00%
Total For HIGH SCHOOL TUITION	(\$11,765.27)	\$0.00	\$0.00	(\$11,765.27)	\$0.00	\$11,765.27	0.00%
Total For SWEET BRIAR SD # 17	(\$73,899.09)	\$0.00	\$0.00	(\$73,899.09)	\$0.00	\$73,899.09	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$337,630.07)	\$0.00	\$0.00	(\$337,630.07)	\$0.00	\$337,630.07	0.00%
998.204.5131 / MOBILE HOME TAXES	(\$1,067.99)	\$0.00	\$0.00	(\$1,067.99)	\$0.00	\$1,067.99	0.00%
998.204.5355 / GENERATION/DISTRIB/TRANS TAX	(\$3,656.35)	\$0.00	\$0.00	(\$3,656.35)	\$0.00	\$3,656.35	0.00%
998.204.5370 / TELECOMMUNICATIONS TAX	(\$5,339.56)	\$0.00	\$0.00	(\$5,339.56)	\$0.00	\$5,339.56	0.00%
Total For SCHOOL GENERAL	(\$347,693.97)	\$0.00	\$0.00	(\$347,693.97)	\$0.00	\$347,693.97	0.00%
SCHOOL BUILDING DEPARTMENT							
998.207.5111 / GENERAL PROPERTY TAXES - CUR	(\$52,928.92)	\$0.00	\$0.00	(\$52,928.92)	\$0.00	\$52,928.92	0.00%
998.207.5131 / MOBILE HOME TAXES	(\$169.85)	\$0.00	\$0.00	(\$169.85)	\$0.00	\$169.85	0.00%
998.207.5355 / GENERATION/DISTRIB/TRANS TAX	(\$580.46)	\$0.00	\$0.00	(\$580.46)	\$0.00	\$580.46	0.00%
Total For SCHOOL BUILDING	(\$53,679.23)	\$0.00	\$0.00	(\$53,679.23)	\$0.00	\$53,679.23	0.00%
SCHOOL S & I # 5 DEPARTMENT							
998.212.5111 / GENERAL PROPERTY TAXES - CUR	(\$238,296.15)	\$0.00	\$0.00	(\$238,296.15)	\$0.00	\$238,296.15	0.00%
998.212.5131 / MOBILE HOME TAXES	(\$764.13)	\$0.00	\$0.00	(\$764.13)	\$0.00	\$764.13	0.00%
998.212.5355 / GENERATION/DISTRIB/TRANS TAX	(\$2,611.50)	\$0.00	\$0.00	(\$2,611.50)	\$0.00	\$2,611.50	0.00%
Total For SCHOOL S & I # 5	(\$241,671.78)	\$0.00	\$0.00	(\$241,671.78)	\$0.00	\$241,671.78	0.00%
MISCELLANEOUS LEVY DEPARTMENT							
998.219.5111 / GENERAL PROPERTY TAXES - CUR	(\$26,458.70)	\$0.00	\$0.00	(\$26,458.70)	\$0.00	\$26,458.70	0.00%
998.219.5131 / MOBILE HOME TAXES	(\$84.91)	\$0.00	\$0.00	(\$84.91)	\$0.00	\$84.91	0.00%
998.219.5355 / GENERATION/DISTRIB/TRANS TAX	(\$290.21)	\$0.00	\$0.00	(\$290.21)	\$0.00	\$290.21	0.00%
Total For MISCELLANEOUS LEVY	(\$26,833.82)	\$0.00	\$0.00	(\$26,833.82)	\$0.00	\$26,833.82	0.00%
Total For FLASHER SD # 39	(\$669,878.80)	\$0.00	\$0.00	(\$669,878.80)	\$0.00	\$669,878.80	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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	(\$636,837.92)	\$0.00	\$0.00	(\$636,837.92)	\$0.00	\$636,837.92	0.00%
999.204.5131 / MOBILE HOME TAXES	(\$429.54)	\$0.00	\$0.00	(\$429.54)	\$0.00	\$429.54	0.00%
999.204.5355 / GENERATION/DISTRIB/TRANS TAX	(\$265,203.81)	\$0.00	\$0.00	(\$265,203.81)	\$0.00	\$265,203.81	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	(\$912,877.31)	\$0.00	\$0.00	(\$912,877.31)	\$0.00	\$912,877.31	0.00%
SCHOOL SHARE SPECIALS DEPARTMENT							
999.206.5111 / GENERAL PROPERTY TAXES - CUR	(\$107,625.50)	\$0.00	\$0.00	(\$107,625.50)	\$0.00	\$107,625.50	0.00%
999.206.5131 / MOBILE HOME TAXES	(\$73.09)	\$0.00	\$0.00	(\$73.09)	\$0.00	\$73.09	0.00%
999.206.5355 / GENERATION/DISTRIB/TRANS TAX	(\$45,239.18)	\$0.00	\$0.00	(\$45,239.18)	\$0.00	\$45,239.18	0.00%
Total For SCHOOL SHARE SPECIALS	(\$152,937.77)	\$0.00	\$0.00	(\$152,937.77)	\$0.00	\$152,937.77	0.00%
Total For GLEN ULLIN SD # 48	(\$1,065,815.08)	\$0.00	\$0.00	(\$1,065,815.08)	\$0.00	\$1,065,815.08	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2021-2021

From Date: 1/1/2021

To Date: 12/31/2021

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:

(\$65,737,844.46)

\$0.00

(\$22,635,171.54)

(\$65,737,844.46)

\$0.00

\$43,102,672.92

290.42%

End of Report