

Morton County

Revenue Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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	(\$2,262,888.34)	\$0.00	(\$7,076,065.00)	(\$9,487,266.28)	\$0.00	\$2,411,201.28	134.08%
101.300.5131 / MOBILE HOME TAXES	(\$7,513.05)	\$0.00	(\$50,000.00)	(\$57,907.88)	\$0.00	\$7,907.88	115.82%
101.300.5211 / LICENSES	(\$2,800.00)	\$0.00	(\$3,500.00)	(\$3,480.00)	\$0.00	(\$20.00)	99.43%
101.300.5220 / SPECIAL USE PERMITS	(\$50.00)	\$0.00	\$0.00	(\$2,250.00)	\$0.00	\$2,250.00	0.00%
101.300.5221 / BUILDING PERMITS	(\$312.00)	\$0.00	(\$40,000.00)	(\$47,208.00)	\$0.00	\$7,208.00	118.02%
101.300.5222 / SUB/DIVISION FEE	(\$400.00)	\$0.00	\$0.00	(\$11,600.00)	\$0.00	\$11,600.00	0.00%
101.300.5225 / Mobile Home Moving Permits	(\$10.00)	\$0.00	\$0.00	(\$140.00)	\$0.00	\$140.00	0.00%
101.300.5310 / FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	(\$5,349.50)	\$0.00	\$5,349.50	0.00%
101.300.5315 / HIDTA/MASTIF GRANT	\$0.00	\$0.00	(\$5,000.00)	(\$3,438.83)	\$0.00	(\$1,561.17)	68.78%
101.300.5320 / EMERGENCY MANAGEMENT REIM.	\$0.00	\$0.00	(\$40,000.00)	(\$49,546.00)	\$0.00	\$9,546.00	123.87%
101.300.5322 / INSURANCE REIMBURSEMENT	(\$3,428.89)	\$0.00	(\$20,000.00)	(\$10,129.05)	\$0.00	(\$9,870.95)	50.65%
101.300.5339 / GAME & FISH RIVER PATROL GRANT	\$0.00	\$0.00	(\$3,000.00)	(\$1,976.78)	\$0.00	(\$1,023.22)	65.89%
101.300.5343 / SCHOOL RESOURCE OFFICER	\$0.00	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$20,000.00	0.00%
101.300.5347 / SHERIFF SECURITY REVENUE	\$0.00	\$0.00	(\$10,000.00)	(\$8,500.00)	\$0.00	(\$1,500.00)	85.00%
101.300.5348 / OCCUPANT PROTECTION GRANT	\$0.00	\$0.00	(\$6,000.00)	(\$12,293.52)	\$0.00	\$6,293.52	204.89%
101.300.5349 / SHERIFF OTHER REVENUE	\$0.00	\$0.00	(\$8,700.00)	(\$811.86)	\$0.00	(\$7,888.14)	9.33%
101.300.5350 / DUI/SATURATION GRANT	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00%
101.300.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	(\$128,000.00)	(\$120,210.86)	\$0.00	(\$7,789.14)	93.91%
101.300.5354 / COAL SEVERANCE TAX	\$0.00	\$0.00	(\$77,000.00)	(\$85,832.14)	\$0.00	\$8,832.14	111.47%
101.300.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$530,000.00)	(\$568,633.22)	\$0.00	\$38,633.22	107.29%
101.300.5361 / STATE AID	(\$50,635.62)	\$0.00	(\$1,508,000.00)	(\$1,948,853.65)	\$0.00	\$440,853.65	129.23%
101.300.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$1,184.98)	\$0.00	\$1,184.98	0.00%
101.300.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$540.72)	\$0.00	\$540.72	0.00%
101.300.5367 / SOCIAL SERVICES INDIRECT	\$0.00	\$0.00	(\$260,680.00)	(\$260,472.27)	\$0.00	(\$207.73)	99.92%
101.300.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$47,000.00)	(\$47,479.13)	\$0.00	\$479.13	101.02%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
101.300.5371 / Municipal Court Rent	\$0.00	\$0.00	(\$1,816.00)	(\$1,816.00)	\$0.00	\$0.00	100.00%
101.300.5372 / City's Share of LEC Janitorial	(\$46,756.01)	\$0.00	(\$43,000.00)	(\$46,756.01)	\$0.00	\$3,756.01	108.73%
101.300.5412 / OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	(\$12,102.87)	\$0.00	\$12,102.87	0.00%
101.300.5413 / COUNTY SHERIFF FEES	(\$23,380.22)	\$0.00	(\$70,000.00)	(\$100,650.44)	\$0.00	\$30,650.44	143.79%
101.300.5414 / REGISTER OF DEEDS	(\$12,868.80)	\$0.00	(\$200,000.00)	(\$235,591.20)	\$0.00	\$35,591.20	117.80%
101.300.5416 / DIST COURT FEES	(\$766.00)	\$0.00	(\$9,000.00)	(\$10,002.00)	\$0.00	\$1,002.00	111.13%
101.300.5419 / WITNESS ADVOTATE FEES	(\$846.10)	\$0.00	(\$12,000.00)	(\$12,993.03)	\$0.00	\$993.03	108.28%
101.300.5427 / CONTRACT POLICING	(\$6,720.00)	\$0.00	(\$120,960.00)	(\$117,600.00)	\$0.00	(\$3,360.00)	97.22%
101.300.5433 / FIRE ALARMS	\$0.00	\$0.00	\$0.00	(\$225.00)	\$0.00	\$225.00	0.00%
101.300.5611 / INTEREST INCOME	(\$43,278.60)	\$0.00	(\$2,000.00)	(\$80,442.88)	\$0.00	\$78,442.88	4022.14%
101.300.5629 / TOWER RENTAL	\$0.00	\$0.00	(\$11,000.00)	(\$10,798.00)	\$0.00	(\$202.00)	98.16%
101.300.5694 / OLIVER COUNTY AMBULANCE TAX	(\$46.95)	\$0.00	(\$7,500.00)	(\$6,347.41)	\$0.00	(\$1,152.59)	84.63%
101.300.5699 / OTHERS	(\$107.61)	\$0.00	(\$9,844.00)	(\$91,443.78)	\$0.00	\$81,599.78	928.93%
101.300.5750 / CIVIL JUDGEMENT COLLECTIONS	\$0.00	\$0.00	\$0.00	(\$310.25)	\$0.00	\$310.25	0.00%
Total For GENERAL FUND REVENUE	(\$2,462,808.19)	\$0.00	(\$10,302,065.00)	(\$13,482,183.54)	\$0.00	\$3,180,118.54	130.87%
Total For GENERAL FUND	(\$2,462,808.19)	\$0.00	(\$10,302,065.00)	(\$13,482,183.54)	\$0.00	\$3,180,118.54	130.87%

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COUNTY ROAD & BRIDGE FUND							
CO. ROAD & BRIDGE REVENUE DEPARTMENT							
201.301.5111 / GENERAL PROPERTY TAXES - CUR	(\$208,057.80)	\$0.00	(\$906,461.00)	(\$1,131,774.95)	\$0.00	\$225,313.95	124.86%
201.301.5131 / MOBILE HOME TAXES	(\$710.02)	\$0.00	(\$4,500.00)	(\$7,167.84)	\$0.00	\$2,667.84	159.29%
201.301.5224 / MOVING PERMITS & OVERWEIGHT	(\$1,841.91)	\$0.00	\$0.00	(\$38,305.47)	\$0.00	\$38,305.47	0.00%
201.301.5322 / INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	(\$26,805.55)	\$0.00	\$26,805.55	0.00%
201.301.5340 / STATE GRANTS	\$0.00	\$0.00	\$0.00	(\$1,605,806.80)	\$0.00	\$1,605,806.80	0.00%
201.301.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	(\$312.00)	(\$304.67)	\$0.00	(\$7.33)	97.65%
201.301.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$55,000.00)	(\$69,198.69)	\$0.00	\$14,198.69	125.82%
201.301.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$140.62)	\$0.00	\$140.62	0.00%
201.301.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$64.17)	\$0.00	\$64.17	0.00%
201.301.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$188.00)	(\$188.14)	\$0.00	\$0.14	100.07%
201.301.5423 / ROAD WORK FOR INDIVIDUALS	(\$625.00)	\$0.00	\$0.00	(\$2,584.78)	\$0.00	\$2,584.78	0.00%
201.301.5699 / OTHERS	(\$4,221.28)	\$0.00	(\$40,000.00)	(\$10,523.68)	\$0.00	(\$29,476.32)	26.31%
Total For CO. ROAD & BRIDGE REVENUE	(\$215,456.01)	\$0.00	(\$1,006,461.00)	(\$2,892,865.36)	\$0.00	\$1,886,404.36	287.43%
Total For COUNTY ROAD & BRIDGE	(\$215,456.01)	\$0.00	(\$1,006,461.00)	(\$2,892,865.36)	\$0.00	\$1,886,404.36	287.43%

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UNORGANIZED ROAD FUND							
UNORGANIZED ROAD DEPARTMENT							
202.303.5111 / GENERAL PROPERTY TAXES - CUR	(\$122,648.98)	\$0.00	(\$598,111.00)	(\$734,432.91)	\$0.00	\$136,321.91	122.79%
202.303.5131 / MOBILE HOME TAXES	(\$66.07)	\$0.00	(\$800.00)	(\$799.48)	\$0.00	(\$0.52)	99.94%
202.303.5141 / IN LEIU OF TAXES	\$0.00	\$0.00	(\$1,950.00)	(\$2,388.99)	\$0.00	\$438.99	122.51%
202.303.5351 / 1/8 DISTRIBUTION TAX	\$0.00	\$0.00	(\$135,000.00)	(\$587,157.92)	\$0.00	\$452,157.92	434.93%
202.303.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	(\$40,000.00)	(\$38,973.47)	\$0.00	(\$1,026.53)	97.43%
202.303.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$97,000.00)	(\$110,234.74)	\$0.00	\$13,234.74	113.64%
202.303.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$90.51)	\$0.00	\$90.51	0.00%
202.303.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$12,000.00)	(\$12,854.97)	\$0.00	\$854.97	107.12%
Total For UNORGANIZED ROAD	(\$122,715.05)	\$0.00	(\$884,861.00)	(\$1,486,932.99)	\$0.00	\$602,071.99	168.04%
Total For UNORGANIZED ROAD	(\$122,715.05)	\$0.00	(\$884,861.00)	(\$1,486,932.99)	\$0.00	\$602,071.99	168.04%

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HIGHWAY DISTRIBUTION TAX FUND							
HIGHWAY DISTRIBUTION TAX DEPARTMENT							
203.302.5340 / STATE GRANTS	(\$259,471.07)	\$0.00	(\$2,628,000.00)	(\$2,596,804.71)	\$0.00	(\$31,195.29)	98.81%
Total For HIGHWAY DISTRIBUTION TAX	(\$259,471.07)	\$0.00	(\$2,628,000.00)	(\$2,596,804.71)	\$0.00	(\$31,195.29)	98.81%
Total For HIGHWAY DISTRIBUTION TAX	(\$259,471.07)	\$0.00	(\$2,628,000.00)	(\$2,596,804.71)	\$0.00	(\$31,195.29)	98.81%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
FARM TO MARKET FUND							
FARM TO MARKET DEPARTMENT							
205.305.5111 / GENERAL PROPERTY TAXES - CUR	(\$306,358.28)	\$0.00	(\$1,223,723.00)	(\$1,547,960.35)	\$0.00	\$324,237.35	126.50%
205.305.5131 / MOBILE HOME TAXES	(\$1,018.38)	\$0.00	(\$4,000.00)	(\$9,561.56)	\$0.00	\$5,561.56	239.04%
205.305.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	(\$12,800.00)	(\$12,186.83)	\$0.00	(\$613.17)	95.21%
205.305.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$55,000.00)	(\$93,418.21)	\$0.00	\$38,418.21	169.85%
205.305.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$132.21)	\$0.00	\$132.21	0.00%
205.305.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$60.32)	\$0.00	\$60.32	0.00%
205.305.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$7,500.00)	(\$7,525.62)	\$0.00	\$25.62	100.34%
Total For FARM TO MARKET	(\$307,376.66)	\$0.00	(\$1,303,023.00)	(\$1,670,845.10)	\$0.00	\$367,822.10	128.23%
Total For FARM TO MARKET	(\$307,376.66)	\$0.00	(\$1,303,023.00)	(\$1,670,845.10)	\$0.00	\$367,822.10	128.23%

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WEEDS FUND							
WEEDS DEPARTMENT							
206.306.5111 / GENERAL PROPERTY TAXES - CUR	(\$29,800.14)	\$0.00	(\$123,117.00)	(\$156,344.03)	\$0.00	\$33,227.03	126.99%
206.306.5131 / MOBILE HOME TAXES	(\$21.10)	\$0.00	(\$275.00)	(\$216.30)	\$0.00	(\$58.70)	78.65%
206.306.5340 / STATE GRANTS	\$0.00	\$0.00	\$0.00	(\$15,421.59)	\$0.00	\$15,421.59	0.00%
206.306.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	(\$7,500.00)	(\$7,312.10)	\$0.00	(\$187.90)	97.49%
206.306.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$25,000.00)	(\$20,677.35)	\$0.00	(\$4,322.65)	82.71%
206.306.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$45.54)	\$0.00	\$45.54	0.00%
206.306.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$21.30)	\$0.00	\$21.30	0.00%
206.306.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$2,400.00)	(\$2,395.86)	\$0.00	(\$4.14)	99.83%
206.306.5431 / STATE REIMBURSEMENT	\$0.00	\$0.00	(\$20,000.00)	(\$23,489.21)	\$0.00	\$3,489.21	117.45%
206.306.5499 / MISCELLANEOUS	\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00%
206.306.5698 / CHEMICAL SALES	\$0.00	\$0.00	\$0.00	(\$17,493.50)	\$0.00	\$17,493.50	0.00%
206.306.5700 / COST SHARE	\$0.00	\$0.00	(\$25,000.00)	(\$29,643.75)	\$0.00	\$4,643.75	118.58%
Total For WEEDS	(\$29,821.24)	\$0.00	(\$209,292.00)	(\$273,060.53)	\$0.00	\$63,768.53	130.47%
Total For WEEDS	(\$29,821.24)	\$0.00	(\$209,292.00)	(\$273,060.53)	\$0.00	\$63,768.53	130.47%

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SOCIAL WELFARE FUND							
SOCIAL SERVICES DEPARTMENT							
207.310.5311 / NDDHS GRANT	\$0.00	\$0.00	\$0.00	(\$3,913,238.76)	\$0.00	\$3,913,238.76	0.00%
207.310.5316 / MEDICAID WAIVER REIMBURSE	(\$433.87)	\$0.00	(\$20,000.00)	(\$21,956.05)	\$0.00	\$1,956.05	109.78%
207.310.5340 / STATE GRANTS	\$0.00	\$0.00	(\$3,576,000.00)	\$0.00	\$0.00	(\$3,576,000.00)	0.00%
207.310.5366 / TARGETED CASE MGMT WRAP A	\$0.00	\$0.00	(\$10,000.00)	(\$5,014.75)	\$0.00	(\$4,985.25)	50.15%
207.310.5644 / S.P.E.D. REIMBURSE	\$0.00	\$0.00	\$0.00	(\$301.26)	\$0.00	\$301.26	0.00%
207.310.5699 / OTHERS	(\$59.50)	\$0.00	\$0.00	(\$59.50)	\$0.00	\$59.50	0.00%
Total For SOCIAL SERVICES	(\$493.37)	\$0.00	(\$3,606,000.00)	(\$3,940,570.32)	\$0.00	\$334,570.32	109.28%
Total For SOCIAL WELFARE	(\$493.37)	\$0.00	(\$3,606,000.00)	(\$3,940,570.32)	\$0.00	\$334,570.32	109.28%

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COUNTY EXTENSION FUND							
COUNTY EXTENSION DEPARTMENT							
209.321.5111 / GENERAL PROPERTY TAXES - CUR	(\$60,716.89)	\$0.00	(\$206,673.00)	(\$271,498.14)	\$0.00	\$64,825.14	131.37%
209.321.5131 / MOBILE HOME TAXES	(\$201.72)	\$0.00	(\$1,200.00)	(\$1,674.34)	\$0.00	\$474.34	139.53%
209.321.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	(\$2,500.00)	(\$2,437.38)	\$0.00	(\$62.62)	97.50%
209.321.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$15,000.00)	(\$15,777.34)	\$0.00	\$777.34	105.18%
209.321.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$36.59)	\$0.00	\$36.59	0.00%
209.321.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$16.68)	\$0.00	\$16.68	0.00%
209.321.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$1,500.00)	(\$1,505.12)	\$0.00	\$5.12	100.34%
Total For COUNTY EXTENSION	(\$60,918.61)	\$0.00	(\$226,873.00)	(\$292,945.59)	\$0.00	\$66,072.59	129.12%
Total For COUNTY EXTENSION	(\$60,918.61)	\$0.00	(\$226,873.00)	(\$292,945.59)	\$0.00	\$66,072.59	129.12%

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VETERANS SERVICE OFFICER FUND							
VETERANS SERVICE DEPARTMENT							
212.323.5111 / GENERAL PROPERTY TAXES - CUR	(\$39,413.61)	\$0.00	(\$134,156.00)	(\$176,161.36)	\$0.00	\$42,005.36	131.31%
212.323.5131 / MOBILE HOME TAXES	(\$130.83)	\$0.00	(\$700.00)	(\$1,087.40)	\$0.00	\$387.40	155.34%
212.323.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	(\$1,700.00)	(\$1,681.78)	\$0.00	(\$18.22)	98.93%
212.323.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$9,750.00)	(\$10,241.46)	\$0.00	\$491.46	105.04%
212.323.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$21.10)	\$0.00	\$21.10	0.00%
212.323.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$9.64)	\$0.00	\$9.64	0.00%
212.323.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$1,000.00)	(\$1,068.64)	\$0.00	\$68.64	106.86%
212.323.5690 / OLIVER COUNTY VSO	(\$407.45)	\$0.00	(\$30,000.00)	(\$25,094.37)	\$0.00	(\$4,905.63)	83.65%
212.323.5699 / OTHERS	\$0.00	\$0.00	\$0.00	(\$261.25)	\$0.00	\$261.25	0.00%
Total For VETERANS SERVICE	(\$39,951.89)	\$0.00	(\$177,306.00)	(\$215,627.00)	\$0.00	\$38,321.00	121.61%
Total For VETERANS SERVICE OFFICER	(\$39,951.89)	\$0.00	(\$177,306.00)	(\$215,627.00)	\$0.00	\$38,321.00	121.61%

Morton County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LEC FUND FUND							
T & A COLLECTIONS DEPARTMENT							
214.350.5699 / OTHERS	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	100.00%
Total For T & A COLLECTIONS	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	100.00%
Total For LEC FUND	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	100.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COUNTY PARK FUND							
COUNTY PARK DEPARTMENT							
217.332.5692 / CAMPING & SHELTER FEES	\$0.00	\$0.00	(\$110,000.00)	(\$139,495.00)	\$0.00	\$29,495.00	126.81%
217.332.5699 / OTHERS	\$0.00	\$0.00	\$0.00	(\$6,637.05)	\$0.00	\$6,637.05	0.00%
217.332.5703 / GAME & FISH GRANTS	\$0.00	\$0.00	(\$19,000.00)	(\$6,000.00)	\$0.00	(\$13,000.00)	31.58%
Total For COUNTY PARK	\$0.00	\$0.00	(\$129,000.00)	(\$152,132.05)	\$0.00	\$23,132.05	117.93%
Total For COUNTY PARK	\$0.00	\$0.00	(\$129,000.00)	(\$152,132.05)	\$0.00	\$23,132.05	117.93%

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

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

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

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
STATES ATTORNEY FORFEITURE FUND							
T & A COLLECTIONS DEPARTMENT							
225.350.5699 / OTHERS	\$0.00	\$0.00	(\$20,000.00)	(\$30,030.60)	\$0.00	\$10,030.60	150.15%
Total For T & A COLLECTIONS	\$0.00	\$0.00	(\$20,000.00)	(\$30,030.60)	\$0.00	\$10,030.60	150.15%
Total For STATES ATTORNEY FORFEITURE	\$0.00	\$0.00	(\$20,000.00)	(\$30,030.60)	\$0.00	\$10,030.60	150.15%

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

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
VISION ZERO COORDINATOR FUND							
Vision Zero DEPARTMENT							
230.324.5699 / OTHERS	\$0.00	\$0.00	(\$84,220.00)	(\$63,595.29)	\$0.00	(\$20,624.71)	75.51%
Total For Vision Zero	\$0.00	\$0.00	(\$84,220.00)	(\$63,595.29)	\$0.00	(\$20,624.71)	75.51%
Total For VISION ZERO COORDINATOR	\$0.00	\$0.00	(\$84,220.00)	(\$63,595.29)	\$0.00	(\$20,624.71)	75.51%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MC COMMUNITY GARDEN FUND							
T & A COLLECTIONS DEPARTMENT							
236.350.5699 / OTHERS	\$0.00	\$0.00	(\$2,000.00)	(\$2,555.00)	\$0.00	\$555.00	127.75%
Total For T & A COLLECTIONS	\$0.00	\$0.00	(\$2,000.00)	(\$2,555.00)	\$0.00	\$555.00	127.75%
Total For MC COMMUNITY GARDEN	\$0.00	\$0.00	(\$2,000.00)	(\$2,555.00)	\$0.00	\$555.00	127.75%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
REGION VII PRC FUND							
T & A COLLECTIONS DEPARTMENT							
239.350.5340 / T & A COLLECTIONS	\$0.00	\$0.00	(\$15,000.00)	(\$1,245.00)	\$0.00	(\$13,755.00)	8.30%
239.350.5699 / OTHERS	\$0.00	\$0.00	\$0.00	(\$2,281.31)	\$0.00	\$2,281.31	0.00%
Total For T & A COLLECTIONS	\$0.00	\$0.00	(\$15,000.00)	(\$3,526.31)	\$0.00	(\$11,473.69)	23.51%
Total For REGION VII PRC	\$0.00	\$0.00	(\$15,000.00)	(\$3,526.31)	\$0.00	(\$11,473.69)	23.51%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DEBT SERVICE/COUNTY LOAN FUN FUND							
COUNTY LOAN DEPARTMENT							
301.329.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$1,881.41)	\$0.00	\$1,881.41	0.00%
Total For COUNTY LOAN	\$0.00	\$0.00	\$0.00	(\$1,881.41)	\$0.00	\$1,881.41	0.00%
Total For DEBT SERVICE/COUNTY LOAN FUN	\$0.00	\$0.00	\$0.00	(\$1,881.41)	\$0.00	\$1,881.41	0.00%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CAPITAL PROJECTS FUND FUND							
CAPITAL PROJECTS DEPARTMENT							
401.331.5141 / IN LEIU OF TAXES	\$0.00	\$0.00	(\$40,000.00)	(\$38,718.00)	\$0.00	(\$1,282.00)	96.80%
401.331.5361 / STATE AID	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	100.00%
Total For CAPITAL PROJECTS	(\$100,000.00)	\$0.00	(\$140,000.00)	(\$138,718.00)	\$0.00	(\$1,282.00)	99.08%
Total For CAPITAL PROJECTS FUND	(\$100,000.00)	\$0.00	(\$140,000.00)	(\$138,718.00)	\$0.00	(\$1,282.00)	99.08%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CO. SPECIAL ASSESSMENTS FUND							
CO. SPECIAL ASSESSMENTS DEPARTMENT							
402.347.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	\$0.00	(\$1,218.69)	\$0.00	\$1,218.69	0.00%
Total For CO. SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$1,218.69)	\$0.00	\$1,218.69	0.00%
Total For CO. SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$1,218.69)	\$0.00	\$1,218.69	0.00%

Morton County

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LAND LINE E-911 SURCHARGE FUND							
LANDLINE E911 DEPARTMENT							
409.343.5632 / LAND LINE E-911 SUCHARGE	(\$56,963.75)	\$0.00	(\$685,000.00)	(\$709,915.49)	\$0.00	\$24,915.49	103.64%
409.343.5637 / VONAGE E911 SURCHARGE	\$0.00	\$0.00	\$0.00	(\$1,793.60)	\$0.00	\$1,793.60	0.00%
Total For LANDLINE E911	(\$56,963.75)	\$0.00	(\$685,000.00)	(\$711,709.09)	\$0.00	\$26,709.09	103.90%
Total For LAND LINE E-911 SURCHARGE	(\$56,963.75)	\$0.00	(\$685,000.00)	(\$711,709.09)	\$0.00	\$26,709.09	103.90%

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 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	\$0.00	\$0.00	(\$60,000.00)	(\$60,000.00)	\$0.00	\$0.00	100.00%
Total For T & A COLLECTIONS	\$0.00	\$0.00	(\$60,000.00)	(\$60,000.00)	\$0.00	\$0.00	100.00%
Total For RADIO REPLACEMENT	\$0.00	\$0.00	(\$60,000.00)	(\$60,000.00)	\$0.00	\$0.00	100.00%

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Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
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	(\$9,468.85)	\$0.00	\$0.00	(\$44,006.49)	\$0.00	\$44,006.49	0.00%
Total For CO. SPECIAL ASSESSMENTS	(\$9,468.85)	\$0.00	(\$33,225.00)	(\$44,006.49)	\$0.00	\$10,781.49	132.45%
Total For MONTE RANCHEROS/STREET IMP.	(\$9,468.85)	\$0.00	(\$33,225.00)	(\$44,006.49)	\$0.00	\$10,781.49	132.45%

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

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CAPTAINS LANDING PAVING FUND							
T & A COLLECTIONS DEPARTMENT							
503.350.5918 / CURRENT SPECIAL ASSESSMENTS	(\$6,651.24)	\$0.00	(\$16,962.00)	(\$21,965.37)	\$0.00	\$5,003.37	129.50%
Total For T & A COLLECTIONS	(\$6,651.24)	\$0.00	(\$16,962.00)	(\$21,965.37)	\$0.00	\$5,003.37	129.50%
Total For CAPTAINS LANDING PAVING	(\$6,651.24)	\$0.00	(\$16,962.00)	(\$21,965.37)	\$0.00	\$5,003.37	129.50%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
WILLOW RD/ST SPECIALS #4 FUND							
WILLOW RD/ST SPECIALS #4 DEPARTMENT							
504.354.5926 / Willow Rd/Entzel #2189	(\$4,605.30)	\$0.00	\$0.00	(\$4,605.30)	\$0.00	\$4,605.30	0.00%
504.354.5927 / Willow Rd/Zach Flats #2188	(\$34,316.59)	\$0.00	\$0.00	(\$34,316.59)	\$0.00	\$34,316.59	0.00%
504.354.5928 / Willow Rd/37th St	(\$10,694.52)	\$0.00	\$0.00	(\$10,694.52)	\$0.00	\$10,694.52	0.00%
504.354.5929 / Willow Rd/Rockhaven #2187	(\$44,404.32)	\$0.00	\$0.00	(\$44,404.32)	\$0.00	\$44,404.32	0.00%
Total For WILLOW RD/ST SPECIALS #4	(\$94,020.73)	\$0.00	\$0.00	(\$94,020.73)	\$0.00	\$94,020.73	0.00%
Total For WILLOW RD/ST SPECIALS #4	(\$94,020.73)	\$0.00	\$0.00	(\$94,020.73)	\$0.00	\$94,020.73	0.00%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RIVERVIEW HEIGHTS ST SPECIAL #5 FUND							
T & A COLLECTIONS DEPARTMENT							
505.350.5918 / SPECIAL ASSESSMENTS	(\$8,540.40)	\$0.00	(\$21,183.00)	(\$35,923.33)	\$0.00	\$14,740.33	169.59%
Total For T & A COLLECTIONS	(\$8,540.40)	\$0.00	(\$21,183.00)	(\$35,923.33)	\$0.00	\$14,740.33	169.59%
Total For RIVERVIEW HEIGHTS ST SPECIAL #5	(\$8,540.40)	\$0.00	(\$21,183.00)	(\$35,923.33)	\$0.00	\$14,740.33	169.59%

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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	(\$1,053.05)	\$0.00	(\$23,578.00)	(\$5,280.71)	\$0.00	(\$18,297.29)	22.40%
507.350.5920 / SPECIAL ASSESSMENTS PENALTY	(\$4,525.31)	\$0.00	\$0.00	(\$21,790.19)	\$0.00	\$21,790.19	0.00%
Total For T & A COLLECTIONS	(\$5,578.36)	\$0.00	(\$23,578.00)	(\$27,070.90)	\$0.00	\$3,492.90	114.81%
Total For WHISPERING HILLS PAVING	(\$5,578.36)	\$0.00	(\$23,578.00)	(\$27,070.90)	\$0.00	\$3,492.90	114.81%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ENTZEL SPECIAL #5 FUND							
T & A COLLECTIONS DEPARTMENT							
511.350.5918 / SPECIAL ASSESSMENTS	\$0.00	\$0.00	(\$3,682.00)	\$0.00	\$0.00	(\$3,682.00)	0.00%
Total For T & A COLLECTIONS	\$0.00	\$0.00	(\$3,682.00)	\$0.00	\$0.00	(\$3,682.00)	0.00%
Total For ENTZEL SPECIAL #5	\$0.00	\$0.00	(\$3,682.00)	\$0.00	\$0.00	(\$3,682.00)	0.00%

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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	(\$14,675.00)	\$0.00	\$0.00	(\$60,405.00)	\$0.00	\$60,405.00	0.00%
701.344.5635 / VEHICLES OTHER FUNDS	\$0.00	\$0.00	\$0.00	(\$8,305.00)	\$0.00	\$8,305.00	0.00%
Total For INTERNAL SERVICE EQUIP. RENT	(\$14,675.00)	\$0.00	\$0.00	(\$68,710.00)	\$0.00	\$68,710.00	0.00%
Total For INTERNAL SERVICE EQUIP. RENT	(\$14,675.00)	\$0.00	\$0.00	(\$68,710.00)	\$0.00	\$68,710.00	0.00%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COUNTY MOTOR POOL FUND							
COUNTY MOTOR POOL DEPARTMENT							
702.361.5322 / INSURANCE REIMBURSEMETN	\$0.00	\$0.00	\$0.00	(\$10,910.83)	\$0.00	\$10,910.83	0.00%
702.361.5636 / VEHICLE USE REIMBURSEMENT	(\$10,559.16)	\$0.00	(\$28,000.00)	(\$39,833.06)	\$0.00	\$11,833.06	142.26%
Total For COUNTY MOTOR POOL	(\$10,559.16)	\$0.00	(\$28,000.00)	(\$50,743.89)	\$0.00	\$22,743.89	181.23%
Total For COUNTY MOTOR POOL	(\$10,559.16)	\$0.00	(\$28,000.00)	(\$50,743.89)	\$0.00	\$22,743.89	181.23%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
BERUBE APARTMENT BUILDING FUND							
BERUBE APARTMENT BLDG DEPARTMENT							
804.314.5621 / RENT	(\$17,064.26)	\$0.00	(\$200,000.00)	(\$207,396.70)	\$0.00	\$7,396.70	103.70%
Total For BERUBE APARTMENT BLDG	(\$17,064.26)	\$0.00	(\$200,000.00)	(\$207,396.70)	\$0.00	\$7,396.70	103.70%
Total For BERUBE APARTMENT BUILDING	(\$17,064.26)	\$0.00	(\$200,000.00)	(\$207,396.70)	\$0.00	\$7,396.70	103.70%

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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	\$0.00	\$0.00	\$0.00	(\$23,435.84)	\$0.00	\$23,435.84	0.00%
Total For T & A COLLECTIONS	\$0.00	\$0.00	\$0.00	(\$23,435.84)	\$0.00	\$23,435.84	0.00%
Total For ESTIMATE FUND	\$0.00	\$0.00	\$0.00	(\$23,435.84)	\$0.00	\$23,435.84	0.00%

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HAZARDOUS CHEMICALS PREP. FUND							
T & A COLLECTIONS DEPARTMENT							
813.350.5699 / OTHERS	(\$75.00)	\$0.00	(\$2,000.00)	(\$2,075.00)	\$0.00	\$75.00	103.75%
Total For T & A COLLECTIONS	(\$75.00)	\$0.00	(\$2,000.00)	(\$2,075.00)	\$0.00	\$75.00	103.75%
Total For HAZARDOUS CHEMICALS PREP.	(\$75.00)	\$0.00	(\$2,000.00)	(\$2,075.00)	\$0.00	\$75.00	103.75%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SHERIFF APPRECIATION DONATIONS FUND							
T & A COLLECTIONS DEPARTMENT							
815.350.5342 / DAPL RESTITUION RECEIVED	\$0.00	\$0.00	\$0.00	(\$55.00)	\$0.00	\$55.00	0.00%
815.350.5699 / OTHERS	\$0.00	\$0.00	\$0.00	(\$3,955.00)	\$0.00	\$3,955.00	0.00%
Total For T & A COLLECTIONS	\$0.00	\$0.00	\$0.00	(\$4,010.00)	\$0.00	\$4,010.00	0.00%
Total For SHERIFF APPRECIATION DONATIONS	\$0.00	\$0.00	\$0.00	(\$4,010.00)	\$0.00	\$4,010.00	0.00%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DOCUMENT PRESERVATION FUND FUND							
T & A COLLECTIONS DEPARTMENT							
816.350.5414 / REGISTER OF DEEDS	(\$750.00)	\$0.00	(\$40,000.00)	(\$28,587.68)	\$0.00	(\$11,412.32)	71.47%
Total For T & A COLLECTIONS	(\$750.00)	\$0.00	(\$40,000.00)	(\$28,587.68)	\$0.00	(\$11,412.32)	71.47%
Total For DOCUMENT PRESERVATION FUND	(\$750.00)	\$0.00	(\$40,000.00)	(\$28,587.68)	\$0.00	(\$11,412.32)	71.47%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ARPA FUNDS FUND							
T & A COLLECTIONS DEPARTMENT							
817.350.5699 / OTHERS	(\$50,000.00)	\$0.00	\$0.00	(\$3,096,044.50)	\$0.00	\$3,096,044.50	0.00%
Total For T & A COLLECTIONS	(\$50,000.00)	\$0.00	\$0.00	(\$3,096,044.50)	\$0.00	\$3,096,044.50	0.00%
Total For ARPA FUNDS	(\$50,000.00)	\$0.00	\$0.00	(\$3,096,044.50)	\$0.00	\$3,096,044.50	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ACTIVITIES FOR SENIOR CITIZEN FUND							
ACTIVITIES FOR SEINOR CITIZEN DEPARTMENT							
832.335.5111 / GENERAL PROPERTY TAXES - CUR	(\$50,594.06)	\$0.00	(\$166,789.00)	(\$220,654.59)	\$0.00	\$53,865.59	132.30%
832.335.5131 / MOBILE HOME TAXES	(\$168.07)	\$0.00	(\$1,000.00)	(\$1,360.37)	\$0.00	\$360.37	136.04%
832.335.5340 / STATE GRANTS	\$0.00	\$0.00	(\$164,969.00)	(\$162,489.14)	\$0.00	(\$2,479.86)	98.50%
832.335.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	(\$2,500.00)	(\$2,437.38)	\$0.00	(\$62.62)	97.50%
832.335.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$12,700.00)	(\$12,732.56)	\$0.00	\$32.56	100.26%
832.335.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$25.90)	\$0.00	\$25.90	0.00%
832.335.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$11.80)	\$0.00	\$11.80	0.00%
832.335.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$1,200.00)	(\$1,174.00)	\$0.00	(\$26.00)	97.83%
Total For ACTIVITIES FOR SEINOR CITIZEN	(\$50,762.13)	\$0.00	(\$349,158.00)	(\$400,885.74)	\$0.00	\$51,727.74	114.81%
Total For ACTIVITIES FOR SENIOR CITIZEN	(\$50,762.13)	\$0.00	(\$349,158.00)	(\$400,885.74)	\$0.00	\$51,727.74	114.81%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MORTON COUNTY HEALTH FUND							
MORTON COUNTY HEALTH DEPARTMENT							
833.336.5111 / GENERAL PROPERTY TAXES - CUR	(\$153,966.10)	\$0.00	\$0.00	(\$574,262.97)	\$0.00	\$574,262.97	0.00%
833.336.5131 / MOBILE HOME TAXES	(\$511.99)	\$0.00	\$0.00	(\$4,021.86)	\$0.00	\$4,021.86	0.00%
833.336.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	\$0.00	(\$5,386.59)	\$0.00	\$5,386.59	0.00%
833.336.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$42,764.80)	\$0.00	\$42,764.80	0.00%
833.336.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$89.18)	\$0.00	\$89.18	0.00%
833.336.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$40.68)	\$0.00	\$40.68	0.00%
833.336.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$3,085.50)	\$0.00	\$3,085.50	0.00%
Total For MORTON COUNTY HEALTH	(\$154,478.09)	\$0.00	\$0.00	(\$629,651.58)	\$0.00	\$629,651.58	0.00%
Total For MORTON COUNTY HEALTH	(\$154,478.09)	\$0.00	\$0.00	(\$629,651.58)	\$0.00	\$629,651.58	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MORTON COUNTY LIBRARY FUND							
MORTON COUNTY LIBRARY DEPARTMENT							
835.338.5111 / GENERAL PROPERTY TAXES - CUR	(\$38,821.48)	\$0.00	(\$160,052.00)	(\$202,685.54)	\$0.00	\$42,633.54	126.64%
835.338.5131 / MOBILE HOME TAXES	(\$27.53)	\$0.00	(\$290.00)	(\$278.76)	\$0.00	(\$11.24)	96.12%
835.338.5340 / STATE GRANTS	\$0.00	\$0.00	(\$18,500.00)	\$0.00	\$0.00	(\$18,500.00)	0.00%
835.338.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	(\$4,900.00)	(\$4,765.05)	\$0.00	(\$134.95)	97.25%
835.338.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$25,000.00)	(\$26,880.58)	\$0.00	\$1,880.58	107.52%
835.338.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$47.60)	\$0.00	\$47.60	0.00%
835.338.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$22.24)	\$0.00	\$22.24	0.00%
835.338.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$900.00)	(\$905.39)	\$0.00	\$5.39	100.60%
Total For MORTON COUNTY LIBRARY	(\$38,849.01)	\$0.00	(\$209,642.00)	(\$235,585.16)	\$0.00	\$25,943.16	112.37%
Total For MORTON COUNTY LIBRARY	(\$38,849.01)	\$0.00	(\$209,642.00)	(\$235,585.16)	\$0.00	\$25,943.16	112.37%

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 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	(\$110,968.29)	\$0.00	\$0.00	(\$320,560.03)	\$0.00	\$320,560.03	0.00%
837.339.5131 / MOBILE HOME TAXES	(\$603.34)	\$0.00	\$0.00	(\$3,974.22)	\$0.00	\$3,974.22	0.00%
837.339.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$219.29)	\$0.00	\$219.29	0.00%
837.339.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$31.50)	\$0.00	\$31.50	0.00%
837.339.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$29.70)	\$0.00	\$29.70	0.00%
837.339.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$1,435.36)	\$0.00	\$1,435.36	0.00%
Total For LOWER HEART WATER RESOURCE D	(\$111,571.63)	\$0.00	\$0.00	(\$326,250.10)	\$0.00	\$326,250.10	0.00%
Total For LOWER HEART WATER RESOURCE D	(\$111,571.63)	\$0.00	\$0.00	(\$326,250.10)	\$0.00	\$326,250.10	0.00%

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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	(\$29,861.17)	\$0.00	\$0.00	(\$126,206.21)	\$0.00	\$126,206.21	0.00%
838.340.5131 / MOBILE HOME TAXES	(\$30.44)	\$0.00	\$0.00	(\$366.06)	\$0.00	\$366.06	0.00%
838.340.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	\$0.00	(\$4,874.73)	\$0.00	\$4,874.73	0.00%
838.340.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$15,852.69)	\$0.00	\$15,852.69	0.00%
838.340.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$26.12)	\$0.00	\$26.12	0.00%
838.340.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$6.98)	\$0.00	\$6.98	0.00%
838.340.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$2,417.81)	\$0.00	\$2,417.81	0.00%
838.340.5921 / MONTES' SEWER IMP. 2002	(\$777.22)	\$0.00	\$0.00	(\$7,279.64)	\$0.00	\$7,279.64	0.00%
838.340.5922 / ENTZEL ACRES CRITICAL AREA	(\$770.48)	\$0.00	\$0.00	(\$2,200.04)	\$0.00	\$2,200.04	0.00%
838.340.5924 / SQ BUTTE CREEK SPECIALS	(\$2,164.92)	\$0.00	\$0.00	(\$8,608.49)	\$0.00	\$8,608.49	0.00%
Total For MORTON COUNTY WATER RESOURCE	(\$33,604.23)	\$0.00	\$0.00	(\$167,838.77)	\$0.00	\$167,838.77	0.00%
Total For MORTON COUNTY WATER RESOURCE	(\$33,604.23)	\$0.00	\$0.00	(\$167,838.77)	\$0.00	\$167,838.77	0.00%

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SOUTHWEST WATER AUTHORITY FUND							
SOUTHWEST WATER AUTHORITY DEPARTMENT							
839.337.5111 / GENERAL PROPERTY TAXES - CUR	(\$35.68)	\$0.00	\$0.00	(\$2,341.46)	\$0.00	\$2,341.46	0.00%
839.337.5131 / MOBILE HOME TAXES	(\$0.64)	\$0.00	\$0.00	(\$67.77)	\$0.00	\$67.77	0.00%
839.337.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	\$0.00	(\$1,218.69)	\$0.00	\$1,218.69	0.00%
839.337.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$28.14)	\$0.00	\$28.14	0.00%
839.337.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$12.84)	\$0.00	\$12.84	0.00%
839.337.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$752.57)	\$0.00	\$752.57	0.00%
Total For SOUTHWEST WATER AUTHORITY	(\$36.32)	\$0.00	\$0.00	(\$4,421.47)	\$0.00	\$4,421.47	0.00%
Total For SOUTHWEST WATER AUTHORITY	(\$36.32)	\$0.00	\$0.00	(\$4,421.47)	\$0.00	\$4,421.47	0.00%

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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	(\$5,861.34)	\$0.00	\$0.00	(\$22,173.19)	\$0.00	\$22,173.19	0.00%
840.341.5131 / MOBILE HOME TAXES	(\$19.58)	\$0.00	\$0.00	(\$155.24)	\$0.00	\$155.24	0.00%
840.341.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	\$0.00	(\$304.67)	\$0.00	\$304.67	0.00%
840.341.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$1,660.81)	\$0.00	\$1,660.81	0.00%
840.341.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$3.39)	\$0.00	\$3.39	0.00%
840.341.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$1.52)	\$0.00	\$1.52	0.00%
840.341.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$188.14)	\$0.00	\$188.14	0.00%
Total For HISTORICAL SOCIETY	(\$5,880.92)	\$0.00	\$0.00	(\$24,486.96)	\$0.00	\$24,486.96	0.00%
Total For HISTORICAL SOCIETY	(\$5,880.92)	\$0.00	\$0.00	(\$24,486.96)	\$0.00	\$24,486.96	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MORTON COUNTY SOIL CONSERVAT FUND							
MORTON COUNTY SOIL CONSERVAT DEPARTMENT							
841.342.5111 / GENERAL PROPERTY TAXES - CUR	(\$52,689.21)	\$0.00	\$0.00	(\$160,144.43)	\$0.00	\$160,144.43	0.00%
841.342.5131 / MOBILE HOME TAXES	(\$174.88)	\$0.00	\$0.00	(\$1,072.77)	\$0.00	\$1,072.77	0.00%
841.342.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	\$0.00	(\$1,218.69)	\$0.00	\$1,218.69	0.00%
841.342.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$10,933.42)	\$0.00	\$10,933.42	0.00%
841.342.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$21.95)	\$0.00	\$21.95	0.00%
841.342.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$10.02)	\$0.00	\$10.02	0.00%
841.342.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$752.57)	\$0.00	\$752.57	0.00%
Total For MORTON COUNTY SOIL CONSERVAT	(\$52,864.09)	\$0.00	\$0.00	(\$174,153.85)	\$0.00	\$174,153.85	0.00%
Total For MORTON COUNTY SOIL CONSERVAT	(\$52,864.09)	\$0.00	\$0.00	(\$174,153.85)	\$0.00	\$174,153.85	0.00%

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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	(\$21,180.22)	\$0.00	(\$92,856.00)	(\$116,080.86)	\$0.00	\$23,224.86	125.01%
842.345.5131 / MOBILE HOME TAXES	(\$37.34)	\$0.00	(\$250.00)	(\$333.71)	\$0.00	\$83.71	133.48%
842.345.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	(\$3,800.00)	(\$3,656.06)	\$0.00	(\$143.94)	96.21%
842.345.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$12,500.00)	(\$13,103.90)	\$0.00	\$603.90	104.83%
842.345.5361 / STATE AID	(\$17,000.00)	\$0.00	(\$17,000.00)	(\$17,000.00)	\$0.00	\$0.00	100.00%
842.345.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$21.18)	\$0.00	\$21.18	0.00%
842.345.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$9.86)	\$0.00	\$9.86	0.00%
842.345.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$1,200.00)	(\$1,223.62)	\$0.00	\$23.62	101.97%
Total For ECONOMIC DEVELOPMENT	(\$38,217.56)	\$0.00	(\$127,606.00)	(\$151,429.19)	\$0.00	\$23,823.19	118.67%
Total For MORTON COUNTY ECONOMIC DEVEL	(\$38,217.56)	\$0.00	(\$127,606.00)	(\$151,429.19)	\$0.00	\$23,823.19	118.67%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
STATE TAX FUND							
T & A COLLECTIONS DEPARTMENT							
861.350.5111 / GENERAL PROPERTY TAXES - CUR	(\$53,260.66)	\$0.00	\$0.00	(\$186,102.30)	\$0.00	\$186,102.30	0.00%
861.350.5131 / MOBILE HOME TAXES	(\$176.93)	\$0.00	\$0.00	(\$1,233.21)	\$0.00	\$1,233.21	0.00%
861.350.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	\$0.00	(\$1,218.69)	\$0.00	\$1,218.69	0.00%
861.350.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$13,839.72)	\$0.00	\$13,839.72	0.00%
861.350.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$688.05)	\$0.00	\$688.05	0.00%
Total For T & A COLLECTIONS	(\$53,437.59)	\$0.00	\$0.00	(\$203,081.97)	\$0.00	\$203,081.97	0.00%
Total For STATE TAX	(\$53,437.59)	\$0.00	\$0.00	(\$203,081.97)	\$0.00	\$203,081.97	0.00%

Morton County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GAME & FISH FUND							
T & A COLLECTIONS DEPARTMENT							
863.350.5299 / COLLECTIONS FOR T & A ACCOUN	\$0.00	\$0.00	\$0.00	(\$18.00)	\$0.00	\$18.00	0.00%
Total For T & A COLLECTIONS	\$0.00	\$0.00	\$0.00	(\$18.00)	\$0.00	\$18.00	0.00%
Total For GAME & FISH	\$0.00	\$0.00	\$0.00	(\$18.00)	\$0.00	\$18.00	0.00%

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DOMESTIC VIOLENCE PREVENTION FUND							
T & A COLLECTIONS DEPARTMENT							
868.350.5299 / COLLECTIONS FOR T & A ACCOUN	(\$315.00)	\$0.00	\$0.00	(\$10,500.00)	\$0.00	\$10,500.00	0.00%
Total For T & A COLLECTIONS	(\$315.00)	\$0.00	\$0.00	(\$10,500.00)	\$0.00	\$10,500.00	0.00%
Total For DOMESTIC VIOLENCE PREVENTION	(\$315.00)	\$0.00	\$0.00	(\$10,500.00)	\$0.00	\$10,500.00	0.00%

Morton County

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To Date: 12/31/2022

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	(\$3,280.89)	\$0.00	\$0.00	(\$12,164.56)	\$0.00	\$12,164.56	0.00%
875.104.5131 / MOBILE HOME TAXES	(\$132.07)	\$0.00	\$0.00	(\$132.07)	\$0.00	\$132.07	0.00%
875.104.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$219.02)	\$0.00	\$219.02	0.00%
875.104.5918 / SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$245.25)	\$0.00	\$245.25	0.00%
Total For CITY GENERAL	(\$3,412.96)	\$0.00	\$0.00	(\$12,760.90)	\$0.00	\$12,760.90	0.00%
Total For ALMONT CITY	(\$3,412.96)	\$0.00	\$0.00	(\$12,760.90)	\$0.00	\$12,760.90	0.00%

Morton County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
FLASHER CITY FUND							
CITY GENERAL DEPARTMENT							
876.104.5111 / GENERAL PROPERTY TAXES - CUR	(\$12,642.95)	\$0.00	\$0.00	(\$56,021.84)	\$0.00	\$56,021.84	0.00%
876.104.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$99.90)	\$0.00	\$99.90	0.00%
876.104.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$586.17)	\$0.00	\$586.17	0.00%
876.104.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$768.99)	\$0.00	\$768.99	0.00%
876.104.5918 / SPECIAL ASSESSMENTS	(\$1,536.30)	\$0.00	\$0.00	(\$10,947.38)	\$0.00	\$10,947.38	0.00%
Total For CITY GENERAL	(\$14,179.25)	\$0.00	\$0.00	(\$68,424.28)	\$0.00	\$68,424.28	0.00%
CITY EMERGENCY DEPARTMENT							
876.110.5111 / GENERAL PROPERTY TAXES - CUR	(\$11.90)	\$0.00	\$0.00	(\$178.75)	\$0.00	\$178.75	0.00%
876.110.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$1.89)	\$0.00	\$1.89	0.00%
876.110.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$11.17)	\$0.00	\$11.17	0.00%
Total For CITY EMERGENCY	(\$11.90)	\$0.00	\$0.00	(\$191.81)	\$0.00	\$191.81	0.00%
Total For FLASHER CITY	(\$14,191.15)	\$0.00	\$0.00	(\$68,616.09)	\$0.00	\$68,616.09	0.00%

Morton County

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
FLASHER PARK FUND							
PARK GENERAL DEPARTMENT							
877.140.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,833.48)	\$0.00	\$0.00	(\$7,510.56)	\$0.00	\$7,510.56	0.00%
877.140.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$13.52)	\$0.00	\$13.52	0.00%
877.140.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$79.27)	\$0.00	\$79.27	0.00%
877.140.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$289.47)	\$0.00	\$289.47	0.00%
Total For PARK GENERAL	(\$1,833.48)	\$0.00	\$0.00	(\$7,892.82)	\$0.00	\$7,892.82	0.00%
Total For FLASHER PARK	(\$1,833.48)	\$0.00	\$0.00	(\$7,892.82)	\$0.00	\$7,892.82	0.00%

Morton County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GLEN ULLIN CITY FUND							
CITY GENERAL DEPARTMENT							
878.104.5111 / GENERAL PROPERTY TAXES - CUR	(\$30,864.58)	\$0.00	\$0.00	(\$122,817.73)	\$0.00	\$122,817.73	0.00%
878.104.5131 / MOBILE HOME TAXES	(\$20.91)	\$0.00	\$0.00	(\$437.10)	\$0.00	\$437.10	0.00%
878.104.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$292.02)	\$0.00	\$292.02	0.00%
878.104.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$2,026.06)	\$0.00	\$2,026.06	0.00%
878.104.5918 / SPECIAL ASSESSMENTS	(\$36,094.27)	\$0.00	\$0.00	(\$237,526.55)	\$0.00	\$237,526.55	0.00%
Total For CITY GENERAL	(\$66,979.76)	\$0.00	\$0.00	(\$363,099.46)	\$0.00	\$363,099.46	0.00%
CITY AIRPORT DEPARTMENT							
878.105.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,599.37)	\$0.00	\$0.00	(\$6,402.78)	\$0.00	\$6,402.78	0.00%
878.105.5131 / MOBILE HOME TAXES	(\$1.08)	\$0.00	\$0.00	(\$22.71)	\$0.00	\$22.71	0.00%
878.105.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$16.42)	\$0.00	\$16.42	0.00%
Total For CITY AIRPORT	(\$1,600.45)	\$0.00	\$0.00	(\$6,441.91)	\$0.00	\$6,441.91	0.00%
CITY LIBRARY DEPARTMENT							
878.106.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,594.41)	\$0.00	\$0.00	(\$6,088.95)	\$0.00	\$6,088.95	0.00%
878.106.5131 / MOBILE HOME TAXES	(\$1.08)	\$0.00	\$0.00	(\$21.37)	\$0.00	\$21.37	0.00%
878.106.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$13.90)	\$0.00	\$13.90	0.00%
Total For CITY LIBRARY	(\$1,595.49)	\$0.00	\$0.00	(\$6,124.22)	\$0.00	\$6,124.22	0.00%
CITY EMERGENCY DEPARTMENT							
878.110.5111 / GENERAL PROPERTY TAXES - CUR	(\$825.48)	\$0.00	\$0.00	(\$3,309.90)	\$0.00	\$3,309.90	0.00%
878.110.5131 / MOBILE HOME TAXES	(\$0.57)	\$0.00	\$0.00	(\$11.77)	\$0.00	\$11.77	0.00%
878.110.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$8.46)	\$0.00	\$8.46	0.00%
Total For CITY EMERGENCY	(\$826.05)	\$0.00	\$0.00	(\$3,330.13)	\$0.00	\$3,330.13	0.00%
CITY SHARE SPECIALS DEPARTMENT							
878.114.5111 / GENERAL PROPERTY TAXES - CUR	(\$2,580.10)	\$0.00	\$0.00	(\$10,477.47)	\$0.00	\$10,477.47	0.00%
878.114.5131 / MOBILE HOME TAXES	(\$1.75)	\$0.00	\$0.00	(\$36.69)	\$0.00	\$36.69	0.00%
878.114.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$28.64)	\$0.00	\$28.64	0.00%
Total For CITY SHARE SPECIALS	(\$2,581.85)	\$0.00	\$0.00	(\$10,542.80)	\$0.00	\$10,542.80	0.00%
CITY JOB AUTHORITY DEPARTMENT							
878.131.5111 / GENERAL PROPERTY TAXES - CUR	(\$980.89)	\$0.00	\$0.00	(\$3,764.86)	\$0.00	\$3,764.86	0.00%

Morton County

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
878.131.5131 / MOBILE HOME TAXES	(\$0.66)	\$0.00	\$0.00	(\$13.97)	\$0.00	\$13.97	0.00%
878.131.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$2.24)	\$0.00	\$2.24	0.00%
Total For CITY JOB AUTHORITY	(\$981.55)	\$0.00	\$0.00	(\$3,781.07)	\$0.00	\$3,781.07	0.00%
Total For GLEN ULLIN CITY	(\$74,565.15)	\$0.00	\$0.00	(\$393,319.59)	\$0.00	\$393,319.59	0.00%

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GLEN ULLIN PARK FUND							
PARK GENERAL DEPARTMENT							
879.140.5111 / GENERAL PROPERTY TAXES - CUR	(\$4,572.67)	\$0.00	\$0.00	(\$18,227.95)	\$0.00	\$18,227.95	0.00%
879.140.5131 / MOBILE HOME TAXES	(\$3.10)	\$0.00	\$0.00	(\$64.76)	\$0.00	\$64.76	0.00%
879.140.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$44.86)	\$0.00	\$44.86	0.00%
879.140.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$723.70)	\$0.00	\$723.70	0.00%
Total For PARK GENERAL	(\$4,575.77)	\$0.00	\$0.00	(\$19,061.27)	\$0.00	\$19,061.27	0.00%
Total For GLEN ULLIN PARK	(\$4,575.77)	\$0.00	\$0.00	(\$19,061.27)	\$0.00	\$19,061.27	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HEBRON CITY FUND							
CITY GENERAL DEPARTMENT							
880.104.5111 / GENERAL PROPERTY TAXES - CUR	(\$44,195.73)	\$0.00	\$0.00	(\$169,577.62)	\$0.00	\$169,577.62	0.00%
880.104.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$154.35)	\$0.00	\$154.35	0.00%
880.104.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$559.74)	\$0.00	\$559.74	0.00%
880.104.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$2,078.42)	\$0.00	\$2,078.42	0.00%
880.104.5918 / SPECIAL ASSESSMENTS	(\$48,303.22)	\$0.00	\$0.00	(\$275,804.35)	\$0.00	\$275,804.35	0.00%
Total For CITY GENERAL	(\$92,498.95)	\$0.00	\$0.00	(\$448,174.48)	\$0.00	\$448,174.48	0.00%
CITY LIBRARY DEPARTMENT							
880.106.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,680.53)	\$0.00	\$0.00	(\$6,453.48)	\$0.00	\$6,453.48	0.00%
880.106.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$5.87)	\$0.00	\$5.87	0.00%
880.106.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$21.30)	\$0.00	\$21.30	0.00%
Total For CITY LIBRARY	(\$1,680.53)	\$0.00	\$0.00	(\$6,480.65)	\$0.00	\$6,480.65	0.00%
CITY SHARE SPECIALS DEPARTMENT							
880.114.5111 / GENERAL PROPERTY TAXES - CUR	(\$8,602.26)	\$0.00	\$0.00	(\$23,321.71)	\$0.00	\$23,321.71	0.00%
880.114.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$17.80)	\$0.00	\$17.80	0.00%
880.114.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$66.16)	\$0.00	\$66.16	0.00%
Total For CITY SHARE SPECIALS	(\$8,602.26)	\$0.00	\$0.00	(\$23,405.67)	\$0.00	\$23,405.67	0.00%
EMERGENCY FUND DEPARTMENT							
880.320.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,050.52)	\$0.00	\$0.00	(\$4,033.74)	\$0.00	\$4,033.74	0.00%
880.320.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$3.67)	\$0.00	\$3.67	0.00%
880.320.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$13.36)	\$0.00	\$13.36	0.00%
Total For EMERGENCY FUND	(\$1,050.52)	\$0.00	\$0.00	(\$4,050.77)	\$0.00	\$4,050.77	0.00%
Total For HEBRON CITY	(\$103,832.26)	\$0.00	\$0.00	(\$482,111.57)	\$0.00	\$482,111.57	0.00%

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HEBRON PARK FUND							
PARK GENERAL DEPARTMENT							
881.140.5111 / GENERAL PROPERTY TAXES - CUR	(\$15,902.46)	\$0.00	\$0.00	(\$57,074.05)	\$0.00	\$57,074.05	0.00%
881.140.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$51.00)	\$0.00	\$51.00	0.00%
881.140.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$169.16)	\$0.00	\$169.16	0.00%
881.140.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$690.40)	\$0.00	\$690.40	0.00%
Total For PARK GENERAL	(\$15,902.46)	\$0.00	\$0.00	(\$57,984.61)	\$0.00	\$57,984.61	0.00%
PARK SHARE SPECIALS DEPARTMENT							
881.142.5111 / GENERAL PROPERTY TAXES - CUR	(\$2,283.23)	\$0.00	\$0.00	(\$8,913.97)	\$0.00	\$8,913.97	0.00%
881.142.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$8.14)	\$0.00	\$8.14	0.00%
881.142.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$30.28)	\$0.00	\$30.28	0.00%
Total For PARK SHARE SPECIALS	(\$2,283.23)	\$0.00	\$0.00	(\$8,952.39)	\$0.00	\$8,952.39	0.00%
PARK CAP. IMPROVE. DEPARTMENT							
881.147.5111 / GENERAL PROPERTY TAXES - CUR	(\$2,059.62)	\$0.00	\$0.00	(\$7,995.19)	\$0.00	\$7,995.19	0.00%
881.147.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$7.35)	\$0.00	\$7.35	0.00%
881.147.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$24.80)	\$0.00	\$24.80	0.00%
Total For PARK CAP. IMPROVE.	(\$2,059.62)	\$0.00	\$0.00	(\$8,027.34)	\$0.00	\$8,027.34	0.00%
Total For HEBRON PARK	(\$20,245.31)	\$0.00	\$0.00	(\$74,964.34)	\$0.00	\$74,964.34	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MANDAN CITY FUND							
CITY GENERAL DEPARTMENT							
882.104.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,789,891.85)	\$0.00	\$0.00	(\$5,289,447.81)	\$0.00	\$5,289,447.81	0.00%
882.104.5131 / MOBILE HOME TAXES	(\$8,325.81)	\$0.00	\$0.00	(\$60,110.83)	\$0.00	\$60,110.83	0.00%
882.104.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$2,772.91)	\$0.00	\$2,772.91	0.00%
882.104.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$394.54)	\$0.00	\$394.54	0.00%
882.104.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$169.08)	\$0.00	\$169.08	0.00%
882.104.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$82,219.57)	\$0.00	\$82,219.57	0.00%
882.104.5918 / SPECIAL ASSESSMENTS	(\$1,271,857.30)	\$0.00	\$0.00	(\$4,661,099.50)	\$0.00	\$4,661,099.50	0.00%
Total For CITY GENERAL	(\$3,070,074.96)	\$0.00	\$0.00	(\$10,096,214.24)	\$0.00	\$10,096,214.24	0.00%
CITY AIRPORT DEPARTMENT							
882.105.5111 / GENERAL PROPERTY TAXES - CUR	(\$140,416.89)	\$0.00	\$0.00	(\$411,773.76)	\$0.00	\$411,773.76	0.00%
882.105.5131 / MOBILE HOME TAXES	(\$654.99)	\$0.00	\$0.00	(\$4,675.75)	\$0.00	\$4,675.75	0.00%
882.105.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$214.90)	\$0.00	\$214.90	0.00%
882.105.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$31.50)	\$0.00	\$31.50	0.00%
882.105.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$13.50)	\$0.00	\$13.50	0.00%
Total For CITY AIRPORT	(\$141,071.88)	\$0.00	\$0.00	(\$416,709.41)	\$0.00	\$416,709.41	0.00%
CITY LIBRARY DEPARTMENT							
882.106.5111 / GENERAL PROPERTY TAXES - CUR	(\$193,205.88)	\$0.00	\$0.00	(\$567,003.02)	\$0.00	\$567,003.02	0.00%
882.106.5131 / MOBILE HOME TAXES	(\$900.99)	\$0.00	\$0.00	(\$6,439.31)	\$0.00	\$6,439.31	0.00%
882.106.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$296.04)	\$0.00	\$296.04	0.00%
882.106.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$43.32)	\$0.00	\$43.32	0.00%
882.106.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$18.56)	\$0.00	\$18.56	0.00%
Total For CITY LIBRARY	(\$194,106.87)	\$0.00	\$0.00	(\$573,800.25)	\$0.00	\$573,800.25	0.00%
CITY CEMETERY DEPARTMENT							
882.107.5111 / GENERAL PROPERTY TAXES - CUR	(\$7,771.22)	\$0.00	\$0.00	(\$41,940.17)	\$0.00	\$41,940.17	0.00%
882.107.5131 / MOBILE HOME TAXES	(\$36.95)	\$0.00	\$0.00	(\$555.96)	\$0.00	\$555.96	0.00%
882.107.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$26.86)	\$0.00	\$26.86	0.00%
882.107.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$5.36)	\$0.00	\$5.36	0.00%

Morton County

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
882.107.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$2.30)	\$0.00	\$2.30	0.00%
Total For CITY CEMETERY	(\$7,808.17)	\$0.00	\$0.00	(\$42,530.65)	\$0.00	\$42,530.65	0.00%
CITY SHARE SPECIALS DEPARTMENT							
882.114.5111 / GENERAL PROPERTY TAXES - CUR	(\$14,428.86)	\$0.00	\$0.00	(\$49,871.86)	\$0.00	\$49,871.86	0.00%
882.114.5131 / MOBILE HOME TAXES	(\$67.14)	\$0.00	\$0.00	(\$571.51)	\$0.00	\$571.51	0.00%
882.114.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$28.51)	\$0.00	\$28.51	0.00%
882.114.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$0.40)	\$0.00	\$0.40	0.00%
882.114.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$0.16)	\$0.00	\$0.16	0.00%
Total For CITY SHARE SPECIALS	(\$14,496.00)	\$0.00	\$0.00	(\$50,472.44)	\$0.00	\$50,472.44	0.00%
STREET IMPROVEMENT #148 DEPARTMENT							
882.116.5111 / GENERAL PROPERTY TAXES - CUR	(\$2,465.73)	\$0.00	\$0.00	(\$8,696.56)	\$0.00	\$8,696.56	0.00%
882.116.5131 / MOBILE HOME TAXES	(\$11.86)	\$0.00	\$0.00	(\$103.05)	\$0.00	\$103.05	0.00%
882.116.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$4.94)	\$0.00	\$4.94	0.00%
882.116.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$0.78)	\$0.00	\$0.78	0.00%
882.116.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$0.34)	\$0.00	\$0.34	0.00%
Total For STREET IMPROVEMENT #148	(\$2,477.59)	\$0.00	\$0.00	(\$8,805.67)	\$0.00	\$8,805.67	0.00%
CITY LIBERTY MEMORIAL BRIDGE DEPARTMENT							
882.123.5111 / GENERAL PROPERTY TAXES - CUR	(\$23,232.12)	\$0.00	\$0.00	(\$71,732.42)	\$0.00	\$71,732.42	0.00%
882.123.5131 / MOBILE HOME TAXES	(\$108.47)	\$0.00	\$0.00	(\$828.38)	\$0.00	\$828.38	0.00%
882.123.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$38.38)	\$0.00	\$38.38	0.00%
882.123.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$6.00)	\$0.00	\$6.00	0.00%
882.123.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$2.56)	\$0.00	\$2.56	0.00%
Total For CITY LIBERTY MEMORIAL BRIDGE	(\$23,340.59)	\$0.00	\$0.00	(\$72,607.74)	\$0.00	\$72,607.74	0.00%
AID/PUBLIC INST. DEPARTMENT							
882.135.5111 / GENERAL PROPERTY TAXES - CUR	(\$70,384.99)	\$0.00	\$0.00	(\$206,065.06)	\$0.00	\$206,065.06	0.00%
882.135.5131 / MOBILE HOME TAXES	(\$328.22)	\$0.00	\$0.00	(\$2,338.77)	\$0.00	\$2,338.77	0.00%
882.135.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$107.46)	\$0.00	\$107.46	0.00%
882.135.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$15.74)	\$0.00	\$15.74	0.00%
882.135.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$6.76)	\$0.00	\$6.76	0.00%

Morton County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For AID/PUBLIC INST.	(\$70,713.21)	\$0.00	\$0.00	(\$208,533.79)	\$0.00	\$208,533.79	0.00%
STREET IMPROV. #145 DEPARTMENT							
882.139.5111 / GENERAL PROPERTY TAXES - CUR	(\$10,208.23)	\$0.00	\$0.00	(\$32,372.44)	\$0.00	\$32,372.44	0.00%
882.139.5131 / MOBILE HOME TAXES	(\$47.63)	\$0.00	\$0.00	(\$375.74)	\$0.00	\$375.74	0.00%
882.139.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$17.54)	\$0.00	\$17.54	0.00%
882.139.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$2.74)	\$0.00	\$2.74	0.00%
882.139.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$1.18)	\$0.00	\$1.18	0.00%
Total For STREET IMPROV. #145	(\$10,255.86)	\$0.00	\$0.00	(\$32,769.64)	\$0.00	\$32,769.64	0.00%
Total For MANDAN CITY	(\$3,534,345.13)	\$0.00	\$0.00	(\$11,502,443.83)	\$0.00	\$11,502,443.83	0.00%

Morton County

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MANDAN PARK FUND							
PARK GENERAL DEPARTMENT							
883.140.5111 / GENERAL PROPERTY TAXES - CUR	(\$762,335.00)	\$0.00	\$0.00	(\$2,312,013.27)	\$0.00	\$2,312,013.27	0.00%
883.140.5131 / MOBILE HOME TAXES	(\$3,556.99)	\$0.00	\$0.00	(\$26,458.79)	\$0.00	\$26,458.79	0.00%
883.140.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$1,228.57)	\$0.00	\$1,228.57	0.00%
883.140.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$169.14)	\$0.00	\$169.14	0.00%
883.140.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$72.50)	\$0.00	\$72.50	0.00%
883.140.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$27,564.35)	\$0.00	\$27,564.35	0.00%
Total For PARK GENERAL	(\$765,891.99)	\$0.00	\$0.00	(\$2,367,506.62)	\$0.00	\$2,367,506.62	0.00%
PARK SHARE SPECIALS DEPARTMENT							
883.142.5111 / GENERAL PROPERTY TAXES - CUR	(\$55,232.10)	\$0.00	\$0.00	(\$124,809.34)	\$0.00	\$124,809.34	0.00%
883.142.5131 / MOBILE HOME TAXES	(\$257.19)	\$0.00	\$0.00	(\$1,355.30)	\$0.00	\$1,355.30	0.00%
883.142.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$53.73)	\$0.00	\$53.73	0.00%
883.142.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$19.68)	\$0.00	\$19.68	0.00%
883.142.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$8.44)	\$0.00	\$8.44	0.00%
Total For PARK SHARE SPECIALS	(\$55,489.29)	\$0.00	\$0.00	(\$126,246.49)	\$0.00	\$126,246.49	0.00%
PARK CAP. IMPROVE. DEPARTMENT							
883.147.5111 / GENERAL PROPERTY TAXES - CUR	(\$175,610.18)	\$0.00	\$0.00	(\$514,812.28)	\$0.00	\$514,812.28	0.00%
883.147.5131 / MOBILE HOME TAXES	(\$819.04)	\$0.00	\$0.00	(\$5,845.54)	\$0.00	\$5,845.54	0.00%
883.147.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$268.63)	\$0.00	\$268.63	0.00%
883.147.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$39.36)	\$0.00	\$39.36	0.00%
883.147.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$16.88)	\$0.00	\$16.88	0.00%
Total For PARK CAP. IMPROVE.	(\$176,429.22)	\$0.00	\$0.00	(\$520,982.69)	\$0.00	\$520,982.69	0.00%
Park Bonds DEPARTMENT							
883.148.5111 / GENERAL PROPERTY TAXES - CUR	(\$32,649.54)	\$0.00	\$0.00	(\$32,693.05)	\$0.00	\$32,693.05	0.00%
883.148.5131 / MOBILE HOME TAXES	(\$150.69)	\$0.00	\$0.00	(\$150.69)	\$0.00	\$150.69	0.00%
Total For Park Bonds	(\$32,800.23)	\$0.00	\$0.00	(\$32,843.74)	\$0.00	\$32,843.74	0.00%
Total For MANDAN PARK	(\$1,030,610.73)	\$0.00	\$0.00	(\$3,047,579.54)	\$0.00	\$3,047,579.54	0.00%

Morton County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
NEW SALEM CITY FUND							
CITY GENERAL DEPARTMENT							
884.104.5111 / GENERAL PROPERTY TAXES - CUR	(\$48,526.68)	\$0.00	\$0.00	(\$155,816.16)	\$0.00	\$155,816.16	0.00%
884.104.5131 / MOBILE HOME TAXES	(\$138.91)	\$0.00	\$0.00	(\$1,553.01)	\$0.00	\$1,553.01	0.00%
884.104.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$36.84)	\$0.00	\$36.84	0.00%
884.104.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$297.88)	\$0.00	\$297.88	0.00%
884.104.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$3,366.35)	\$0.00	\$3,366.35	0.00%
884.104.5918 / SPECIAL ASSESSMENTS	(\$704.80)	\$0.00	\$0.00	(\$10,955.60)	\$0.00	\$10,955.60	0.00%
Total For CITY GENERAL	(\$49,370.39)	\$0.00	\$0.00	(\$172,025.84)	\$0.00	\$172,025.84	0.00%
CITY EMERGENCY DEPARTMENT							
884.110.5111 / GENERAL PROPERTY TAXES - CUR	\$0.00	\$0.00	\$0.00	(\$5.30)	\$0.00	\$5.30	0.00%
884.110.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$0.20)	\$0.00	\$0.20	0.00%
884.110.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$1.68)	\$0.00	\$1.68	0.00%
Total For CITY EMERGENCY	\$0.00	\$0.00	\$0.00	(\$7.18)	\$0.00	\$7.18	0.00%
Total For NEW SALEM CITY	(\$49,370.39)	\$0.00	\$0.00	(\$172,033.02)	\$0.00	\$172,033.02	0.00%

Morton County

Revenue Report with Detail Options

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
NEW SALEM PARK FUND							
PARK GENERAL DEPARTMENT							
885.140.5111 / GENERAL PROPERTY TAXES - CUR	(\$30,563.02)	\$0.00	\$0.00	(\$101,789.37)	\$0.00	\$101,789.37	0.00%
885.140.5131 / MOBILE HOME TAXES	(\$87.75)	\$0.00	\$0.00	(\$1,030.18)	\$0.00	\$1,030.18	0.00%
885.140.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$25.42)	\$0.00	\$25.42	0.00%
885.140.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$205.58)	\$0.00	\$205.58	0.00%
885.140.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$1,144.57)	\$0.00	\$1,144.57	0.00%
Total For PARK GENERAL	(\$30,650.77)	\$0.00	\$0.00	(\$104,195.12)	\$0.00	\$104,195.12	0.00%
PARK CAP. IMPROVE. DEPARTMENT							
885.147.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,152.77)	\$0.00	\$0.00	(\$3,972.27)	\$0.00	\$3,972.27	0.00%
885.147.5131 / MOBILE HOME TAXES	(\$3.30)	\$0.00	\$0.00	(\$40.55)	\$0.00	\$40.55	0.00%
885.147.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$1.06)	\$0.00	\$1.06	0.00%
885.147.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$8.50)	\$0.00	\$8.50	0.00%
Total For PARK CAP. IMPROVE.	(\$1,156.07)	\$0.00	\$0.00	(\$4,022.38)	\$0.00	\$4,022.38	0.00%
Total For NEW SALEM PARK	(\$31,806.84)	\$0.00	\$0.00	(\$108,217.50)	\$0.00	\$108,217.50	0.00%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
WESTERN HEART RIVER IRRIGATION FUND							
WESTERN HEART RIVER IRRIGATION DEPARTMENT							
900.279.5918 / CURRENT SPECIAL ASSESSMENTS	(\$11,730.16)	\$0.00	\$0.00	(\$49,360.43)	\$0.00	\$49,360.43	0.00%
Total For WESTERN HEART RIVER IRRIGATION	(\$11,730.16)	\$0.00	\$0.00	(\$49,360.43)	\$0.00	\$49,360.43	0.00%
Total For WESTERN HEART RIVER IRRIGATION	(\$11,730.16)	\$0.00	\$0.00	(\$49,360.43)	\$0.00	\$49,360.43	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
FLASHER FIRE FUND							
FLASHER FIRE DEPARTMENT							
901.271.5111 / GENERAL PROPERTY TAXES - CUR	(\$5,865.45)	\$0.00	\$0.00	(\$23,343.11)	\$0.00	\$23,343.11	0.00%
901.271.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$66.85)	\$0.00	\$66.85	0.00%
901.271.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$232.99)	\$0.00	\$232.99	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	\$0.00	\$0.00	\$0.00	(\$60.64)	\$0.00	\$60.64	0.00%
Total For FLASHER FIRE	(\$8,224.39)	\$0.00	\$0.00	(\$26,062.53)	\$0.00	\$26,062.53	0.00%
Total For FLASHER FIRE	(\$8,224.39)	\$0.00	\$0.00	(\$26,062.53)	\$0.00	\$26,062.53	0.00%

Morton County

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GLEN ULLIN FIRE FUND							
GLEN ULLIN FIRE DEPARTMENT							
902.272.5111 / GENERAL PROPERTY TAXES - CUR	(\$3,169.86)	\$0.00	\$0.00	(\$23,476.13)	\$0.00	\$23,476.13	0.00%
902.272.5131 / MOBILE HOME TAXES	(\$0.74)	\$0.00	\$0.00	(\$18.98)	\$0.00	\$18.98	0.00%
902.272.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$11,637.52)	\$0.00	\$11,637.52	0.00%
902.272.5361 / STATE AID	(\$1,870.30)	\$0.00	\$0.00	(\$1,870.30)	\$0.00	\$1,870.30	0.00%
902.272.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$10.82)	\$0.00	\$10.82	0.00%
902.272.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$113.84)	\$0.00	\$113.84	0.00%
Total For GLEN ULLIN FIRE	(\$5,040.90)	\$0.00	\$0.00	(\$37,127.59)	\$0.00	\$37,127.59	0.00%
Total For GLEN ULLIN FIRE	(\$5,040.90)	\$0.00	\$0.00	(\$37,127.59)	\$0.00	\$37,127.59	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HEBRON FIRE FUND							
HEBRON FIRE DEPARTMENT							
903.273.5111 / GENERAL PROPERTY TAXES - CUR	(\$5,156.14)	\$0.00	\$0.00	(\$25,714.00)	\$0.00	\$25,714.00	0.00%
903.273.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$7.45)	\$0.00	\$7.45	0.00%
903.273.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$16,173.96)	\$0.00	\$16,173.96	0.00%
903.273.5361 / STATE AID	(\$1,314.27)	\$0.00	\$0.00	(\$1,314.27)	\$0.00	\$1,314.27	0.00%
903.273.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$26.64)	\$0.00	\$26.64	0.00%
903.273.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$65.99)	\$0.00	\$65.99	0.00%
Total For HEBRON FIRE	(\$6,470.41)	\$0.00	\$0.00	(\$43,302.31)	\$0.00	\$43,302.31	0.00%
Total For HEBRON FIRE	(\$6,470.41)	\$0.00	\$0.00	(\$43,302.31)	\$0.00	\$43,302.31	0.00%

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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	(\$51,303.74)	\$0.00	\$0.00	(\$230,765.63)	\$0.00	\$230,765.63	0.00%
904.274.5131 / MOBILE HOME TAXES	(\$37.67)	\$0.00	\$0.00	(\$294.32)	\$0.00	\$294.32	0.00%
904.274.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	\$0.00	(\$6,459.01)	\$0.00	\$6,459.01	0.00%
904.274.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$11,539.81)	\$0.00	\$11,539.81	0.00%
904.274.5361 / STATE AID	(\$14,473.78)	\$0.00	\$0.00	(\$14,473.78)	\$0.00	\$14,473.78	0.00%
904.274.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$20.25)	\$0.00	\$20.25	0.00%
904.274.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$18.22)	\$0.00	\$18.22	0.00%
904.274.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$537.03)	\$0.00	\$537.03	0.00%
Total For MANDAN FIRE	(\$65,815.19)	\$0.00	\$0.00	(\$264,108.05)	\$0.00	\$264,108.05	0.00%
Total For MANDAN FIRE	(\$65,815.19)	\$0.00	\$0.00	(\$264,108.05)	\$0.00	\$264,108.05	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
NEW SALEM FIRE FUND							
NEW SALEM FIRE DEPARTMENT							
905.275.5111 / GENERAL PROPERTY TAXES - CUR	(\$8,837.60)	\$0.00	\$0.00	(\$36,457.60)	\$0.00	\$36,457.60	0.00%
905.275.5131 / MOBILE HOME TAXES	(\$8.10)	\$0.00	\$0.00	(\$91.33)	\$0.00	\$91.33	0.00%
905.275.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$9,709.99)	\$0.00	\$9,709.99	0.00%
905.275.5361 / STATE AID	(\$3,251.97)	\$0.00	\$0.00	(\$3,251.97)	\$0.00	\$3,251.97	0.00%
905.275.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$13.78)	\$0.00	\$13.78	0.00%
905.275.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$11.84)	\$0.00	\$11.84	0.00%
905.275.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$110.06)	\$0.00	\$110.06	0.00%
Total For NEW SALEM FIRE	(\$12,097.67)	\$0.00	\$0.00	(\$49,646.57)	\$0.00	\$49,646.57	0.00%
Total For NEW SALEM FIRE	(\$12,097.67)	\$0.00	\$0.00	(\$49,646.57)	\$0.00	\$49,646.57	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ALMONT FIRE FUND							
ALMONT FIRE DEPARTMENT							
906.276.5111 / GENERAL PROPERTY TAXES - CUR	(\$2,471.16)	\$0.00	\$0.00	(\$10,187.56)	\$0.00	\$10,187.56	0.00%
906.276.5131 / MOBILE HOME TAXES	(\$8.27)	\$0.00	\$0.00	(\$8.27)	\$0.00	\$8.27	0.00%
906.276.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$154.26)	\$0.00	\$154.26	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	\$0.00	\$0.00	\$0.00	(\$41.33)	\$0.00	\$41.33	0.00%
Total For ALMONT FIRE	(\$2,799.57)	\$0.00	\$0.00	(\$10,711.56)	\$0.00	\$10,711.56	0.00%
Total For ALMONT FIRE	(\$2,799.57)	\$0.00	\$0.00	(\$10,711.56)	\$0.00	\$10,711.56	0.00%

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ALMONT AMBULANCE FUND							
ALMONT AMBULANCE DEPARTMENT							
910.278.5111 / GENERAL PROPERTY TAXES - CUR	(\$2,135.48)	\$0.00	\$0.00	(\$8,603.19)	\$0.00	\$8,603.19	0.00%
910.278.5131 / MOBILE HOME TAXES	(\$6.59)	\$0.00	\$0.00	(\$6.59)	\$0.00	\$6.59	0.00%
910.278.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$134.97)	\$0.00	\$134.97	0.00%
Total For ALMONT AMBULANCE	(\$2,142.07)	\$0.00	\$0.00	(\$8,744.75)	\$0.00	\$8,744.75	0.00%
Total For ALMONT AMBULANCE	(\$2,142.07)	\$0.00	\$0.00	(\$8,744.75)	\$0.00	\$8,744.75	0.00%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Hebron Ambulance FUND							
Ambulance General DEPARTMENT							
911.280.5111 / GENERAL PROPERTY TAXES - CUR	(\$5,712.16)	\$0.00	\$0.00	(\$28,689.36)	\$0.00	\$28,689.36	0.00%
911.280.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$8.24)	\$0.00	\$8.24	0.00%
911.280.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$17,932.00)	\$0.00	\$17,932.00	0.00%
911.280.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$53.29)	\$0.00	\$53.29	0.00%
Total For Ambulance General	(\$5,712.16)	\$0.00	\$0.00	(\$46,682.89)	\$0.00	\$46,682.89	0.00%
Total For Hebron Ambulance	(\$5,712.16)	\$0.00	\$0.00	(\$46,682.89)	\$0.00	\$46,682.89	0.00%

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
New Salem Ambulance FUND							
Ambulance General DEPARTMENT							
912.280.5111 / GENERAL PROPERTY TAXES - CUR	(\$21,654.27)	\$0.00	\$0.00	(\$21,820.57)	\$0.00	\$21,820.57	0.00%
912.280.5131 / MOBILE HOME TAXES	(\$20.41)	\$0.00	\$0.00	(\$20.41)	\$0.00	\$20.41	0.00%
Total For Ambulance General	(\$21,674.68)	\$0.00	\$0.00	(\$21,840.98)	\$0.00	\$21,840.98	0.00%
Total For New Salem Ambulance	(\$21,674.68)	\$0.00	\$0.00	(\$21,840.98)	\$0.00	\$21,840.98	0.00%

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

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CAPTAINS LANDING TWP. # 1 FUND							
TOWNSHIP GENERAL DEPARTMENT							
921.250.5111 / GENERAL PROPERTY TAXES - CUR	(\$6,976.57)	\$0.00	\$0.00	(\$17,394.21)	\$0.00	\$17,394.21	0.00%
921.250.5351 / 1/8 DISTRIBUTION TAX	\$0.00	\$0.00	\$0.00	(\$495.76)	\$0.00	\$495.76	0.00%
921.250.5361 / STATE AID	(\$2,636.02)	\$0.00	\$0.00	(\$2,636.02)	\$0.00	\$2,636.02	0.00%
921.250.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$72.90)	\$0.00	\$72.90	0.00%
921.250.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$1,281.52)	\$0.00	\$1,281.52	0.00%
Total For TOWNSHIP GENERAL	(\$9,612.59)	\$0.00	\$0.00	(\$21,880.41)	\$0.00	\$21,880.41	0.00%
Total For CAPTAINS LANDING TWP. # 1	(\$9,612.59)	\$0.00	\$0.00	(\$21,880.41)	\$0.00	\$21,880.41	0.00%

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

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MANDAN SD # 1 FUND							
SCHOOL GENERAL DEPARTMENT							
990.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$2,744,572.27)	\$0.00	\$0.00	(\$8,998,994.94)	\$0.00	\$8,998,994.94	0.00%
990.204.5131 / MOBILE HOME TAXES	(\$10,268.74)	\$0.00	\$0.00	(\$74,558.70)	\$0.00	\$74,558.70	0.00%
990.204.5340 / STATE GRANTS	\$0.00	\$0.00	\$0.00	(\$15.28)	\$0.00	\$15.28	0.00%
990.204.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	\$0.00	(\$170,749.63)	\$0.00	\$170,749.63	0.00%
990.204.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$133,722.84)	\$0.00	\$133,722.84	0.00%
990.204.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$742.62)	\$0.00	\$742.62	0.00%
990.204.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$445.58)	\$0.00	\$445.58	0.00%
990.204.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$97,547.34)	\$0.00	\$97,547.34	0.00%
Total For SCHOOL GENERAL	(\$2,754,841.01)	\$0.00	\$0.00	(\$9,476,776.93)	\$0.00	\$9,476,776.93	0.00%
SCHOOL SHARE SPECIALS DEPARTMENT							
990.206.5111 / GENERAL PROPERTY TAXES - CUR	(\$134,347.88)	\$0.00	\$0.00	(\$345,189.21)	\$0.00	\$345,189.21	0.00%
990.206.5131 / MOBILE HOME TAXES	(\$501.34)	\$0.00	\$0.00	(\$2,680.30)	\$0.00	\$2,680.30	0.00%
990.206.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	\$0.00	(\$5,581.57)	\$0.00	\$5,581.57	0.00%
990.206.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$4,502.00)	\$0.00	\$4,502.00	0.00%
990.206.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$31.56)	\$0.00	\$31.56	0.00%
990.206.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$18.92)	\$0.00	\$18.92	0.00%
Total For SCHOOL SHARE SPECIALS	(\$134,849.22)	\$0.00	\$0.00	(\$358,003.56)	\$0.00	\$358,003.56	0.00%
SCHOOL BUILDING DEPARTMENT							
990.207.5111 / GENERAL PROPERTY TAXES - CUR	(\$823,371.26)	\$0.00	\$0.00	(\$2,697,020.88)	\$0.00	\$2,697,020.88	0.00%
990.207.5131 / MOBILE HOME TAXES	(\$3,080.59)	\$0.00	\$0.00	(\$22,367.72)	\$0.00	\$22,367.72	0.00%
990.207.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	\$0.00	(\$14,843.55)	\$0.00	\$14,843.55	0.00%
990.207.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$40,116.82)	\$0.00	\$40,116.82	0.00%
990.207.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$222.76)	\$0.00	\$222.76	0.00%
990.207.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$133.66)	\$0.00	\$133.66	0.00%
Total For SCHOOL BUILDING	(\$826,451.85)	\$0.00	\$0.00	(\$2,774,705.39)	\$0.00	\$2,774,705.39	0.00%
MISCELLANEOUS DEPARTMENT							
990.211.5111 / GENERAL PROPERTY TAXES - CUR	(\$548,580.08)	\$0.00	\$0.00	(\$1,564,893.60)	\$0.00	\$1,564,893.60	0.00%

Morton County

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
990.211.5131 / MOBILE HOME TAXES	(\$2,048.74)	\$0.00	\$0.00	(\$12,537.14)	\$0.00	\$12,537.14	0.00%
990.211.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$21,752.25)	\$0.00	\$21,752.25	0.00%
990.211.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$117.70)	\$0.00	\$117.70	0.00%
990.211.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$70.62)	\$0.00	\$70.62	0.00%
Total For MISCELLANEOUS	(\$550,628.82)	\$0.00	\$0.00	(\$1,599,371.31)	\$0.00	\$1,599,371.31	0.00%
SINKING & INTEREST #8 (89%) DEPARTMENT							
990.215.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,701,769.45)	\$0.00	\$0.00	(\$5,869,232.81)	\$0.00	\$5,869,232.81	0.00%
990.215.5131 / MOBILE HOME TAXES	(\$6,360.65)	\$0.00	\$0.00	(\$48,148.63)	\$0.00	\$48,148.63	0.00%
990.215.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	\$0.00	(\$13,832.06)	\$0.00	\$13,832.06	0.00%
990.215.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$89,973.18)	\$0.00	\$89,973.18	0.00%
990.215.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$221.26)	\$0.00	\$221.26	0.00%
990.215.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$132.76)	\$0.00	\$132.76	0.00%
Total For SINKING & INTEREST #8 (89%)	(\$1,708,130.10)	\$0.00	\$0.00	(\$6,021,540.70)	\$0.00	\$6,021,540.70	0.00%
Total For MANDAN SD # 1	(\$5,974,901.00)	\$0.00	\$0.00	(\$20,230,397.89)	\$0.00	\$20,230,397.89	0.00%

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SOLEN SD # 3 FUND							
SCHOOL GENERAL DEPARTMENT							
991.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$13,024.19)	\$0.00	\$0.00	(\$112,395.46)	\$0.00	\$112,395.46	0.00%
991.204.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$563.47)	\$0.00	\$563.47	0.00%
991.204.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$19,976.61)	\$0.00	\$19,976.61	0.00%
991.204.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$3,325.56)	\$0.00	\$3,325.56	0.00%
Total For SCHOOL GENERAL	(\$13,024.19)	\$0.00	\$0.00	(\$136,261.10)	\$0.00	\$136,261.10	0.00%
Total For SOLEN SD # 3	(\$13,024.19)	\$0.00	\$0.00	(\$136,261.10)	\$0.00	\$136,261.10	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LITTLE HEART SD # 4 FUND							
SCHOOL GENERAL DEPARTMENT							
992.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$22,841.00)	\$0.00	\$0.00	(\$129,188.23)	\$0.00	\$129,188.23	0.00%
992.204.5131 / MOBILE HOME TAXES	(\$81.80)	\$0.00	\$0.00	(\$154.23)	\$0.00	\$154.23	0.00%
992.204.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$2,981.69)	\$0.00	\$2,981.69	0.00%
992.204.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$2,289.85)	\$0.00	\$2,289.85	0.00%
Total For SCHOOL GENERAL	(\$22,922.80)	\$0.00	\$0.00	(\$134,614.00)	\$0.00	\$134,614.00	0.00%
HIGH SCHOOL TUITION DEPARTMENT							
992.208.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,318.56)	\$0.00	\$0.00	(\$8,058.24)	\$0.00	\$8,058.24	0.00%
992.208.5131 / MOBILE HOME TAXES	(\$4.75)	\$0.00	\$0.00	(\$9.23)	\$0.00	\$9.23	0.00%
992.208.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$184.32)	\$0.00	\$184.32	0.00%
Total For HIGH SCHOOL TUITION	(\$1,323.31)	\$0.00	\$0.00	(\$8,251.79)	\$0.00	\$8,251.79	0.00%
Total For LITTLE HEART SD # 4	(\$24,246.11)	\$0.00	\$0.00	(\$142,865.79)	\$0.00	\$142,865.79	0.00%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
NEW SALEM-ALMONT SD #49 FUND							
SCHOOL GENERAL DEPARTMENT							
993.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$194,304.02)	\$0.00	\$0.00	(\$865,802.32)	\$0.00	\$865,802.32	0.00%
993.204.5131 / MOBILE HOME TAXES	(\$257.42)	\$0.00	\$0.00	(\$2,055.88)	\$0.00	\$2,055.88	0.00%
993.204.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$210,462.78)	\$0.00	\$210,462.78	0.00%
993.204.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$363.22)	\$0.00	\$363.22	0.00%
993.204.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$312.21)	\$0.00	\$312.21	0.00%
993.204.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$8,687.70)	\$0.00	\$8,687.70	0.00%
Total For SCHOOL GENERAL	(\$194,561.44)	\$0.00	\$0.00	(\$1,087,684.11)	\$0.00	\$1,087,684.11	0.00%
SCHOOL BUILDING DEPARTMENT							
993.207.5111 / GENERAL PROPERTY TAXES - CUR	(\$26,899.40)	\$0.00	\$0.00	(\$116,277.03)	\$0.00	\$116,277.03	0.00%
993.207.5131 / MOBILE HOME TAXES	(\$35.63)	\$0.00	\$0.00	(\$275.34)	\$0.00	\$275.34	0.00%
993.207.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$28,050.04)	\$0.00	\$28,050.04	0.00%
993.207.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$50.60)	\$0.00	\$50.60	0.00%
993.207.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$43.50)	\$0.00	\$43.50	0.00%
Total For SCHOOL BUILDING	(\$26,935.03)	\$0.00	\$0.00	(\$144,696.51)	\$0.00	\$144,696.51	0.00%
HIGH SCHOOL TUITION DEPARTMENT							
993.208.5111 / GENERAL PROPERTY TAXES - CUR	(\$2,990.27)	\$0.00	\$0.00	(\$14,119.39)	\$0.00	\$14,119.39	0.00%
993.208.5131 / MOBILE HOME TAXES	(\$3.95)	\$0.00	\$0.00	(\$33.80)	\$0.00	\$33.80	0.00%
993.208.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$3,493.16)	\$0.00	\$3,493.16	0.00%
993.208.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$6.36)	\$0.00	\$6.36	0.00%
993.208.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$5.46)	\$0.00	\$5.46	0.00%
Total For HIGH SCHOOL TUITION	(\$2,994.22)	\$0.00	\$0.00	(\$17,658.17)	\$0.00	\$17,658.17	0.00%
MISCELLANEOUS DEPARTMENT							
993.211.5111 / GENERAL PROPERTY TAXES - CUR	(\$15,014.03)	\$0.00	\$0.00	(\$126,965.47)	\$0.00	\$126,965.47	0.00%
993.211.5131 / MOBILE HOME TAXES	(\$19.77)	\$0.00	\$0.00	(\$325.35)	\$0.00	\$325.35	0.00%
993.211.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$35,071.29)	\$0.00	\$35,071.29	0.00%
993.211.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$63.26)	\$0.00	\$63.26	0.00%
993.211.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	\$0.00	(\$54.38)	\$0.00	\$54.38	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: 2022-2022

From Date: 12/1/2022

To Date: 12/31/2022

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Total For MISCELLANEOUS	(\$15,033.80)	\$0.00	\$0.00	(\$162,479.75)	\$0.00	\$162,479.75	0.00%
Total For NEW SALEM-ALMONT SD #49	(\$239,524.49)	\$0.00	\$0.00	(\$1,412,518.54)	\$0.00	\$1,412,518.54	0.00%

Morton County

Revenue Report with Detail Options

Fiscal Year: **2022-2022**

From Date: 12/1/2022

To Date: 12/31/2022

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	(\$64,355.61)	\$0.00	\$0.00	(\$317,528.79)	\$0.00	\$317,528.79	0.00%
995.204.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$103.40)	\$0.00	\$103.40	0.00%
995.204.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$169,266.05)	\$0.00	\$169,266.05	0.00%
995.204.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$373.16)	\$0.00	\$373.16	0.00%
995.204.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$4,827.35)	\$0.00	\$4,827.35	0.00%
Total For SCHOOL GENERAL	(\$64,355.61)	\$0.00	\$0.00	(\$492,098.75)	\$0.00	\$492,098.75	0.00%
SCHOOL SHARE SPECIALS DEPARTMENT							
995.206.5111 / GENERAL PROPERTY TAXES - CUR	(\$302.76)	\$0.00	\$0.00	(\$1,525.73)	\$0.00	\$1,525.73	0.00%
995.206.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$0.51)	\$0.00	\$0.51	0.00%
995.206.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$817.48)	\$0.00	\$817.48	0.00%
995.206.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$1.82)	\$0.00	\$1.82	0.00%
Total For SCHOOL SHARE SPECIALS	(\$302.76)	\$0.00	\$0.00	(\$2,345.54)	\$0.00	\$2,345.54	0.00%
SCHOOL BUILDING DEPARTMENT							
995.207.5111 / GENERAL PROPERTY TAXES - CUR	(\$4,944.40)	\$0.00	\$0.00	(\$24,347.37)	\$0.00	\$24,347.37	0.00%
995.207.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$7.94)	\$0.00	\$7.94	0.00%
995.207.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$13,007.51)	\$0.00	\$13,007.51	0.00%
995.207.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$23.64)	\$0.00	\$23.64	0.00%
Total For SCHOOL BUILDING	(\$4,944.40)	\$0.00	\$0.00	(\$37,386.46)	\$0.00	\$37,386.46	0.00%
MISCELLANEOUS LEVY DEPARTMENT							
995.219.5111 / GENERAL PROPERTY TAXES - CUR	(\$8,897.71)	\$0.00	\$0.00	(\$43,930.17)	\$0.00	\$43,930.17	0.00%
995.219.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$14.32)	\$0.00	\$14.32	0.00%
995.219.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$23,418.34)	\$0.00	\$23,418.34	0.00%
995.219.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$51.98)	\$0.00	\$51.98	0.00%
Total For MISCELLANEOUS LEVY	(\$8,897.71)	\$0.00	\$0.00	(\$67,414.81)	\$0.00	\$67,414.81	0.00%
Total For HEBRON SD # 13	(\$78,500.48)	\$0.00	\$0.00	(\$599,245.56)	\$0.00	\$599,245.56	0.00%

Morton County

Revenue Report with Detail Options

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SWEET BRIAR SD # 17 FUND							
SCHOOL GENERAL DEPARTMENT							
996.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$11,651.70)	\$0.00	\$0.00	(\$43,405.32)	\$0.00	\$43,405.32	0.00%
996.204.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$210.40)	\$0.00	\$210.40	0.00%
996.204.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$786.05)	\$0.00	\$786.05	0.00%
Total For SCHOOL GENERAL	(\$11,651.70)	\$0.00	\$0.00	(\$44,401.77)	\$0.00	\$44,401.77	0.00%
SCHOOL BUILDING DEPARTMENT							
996.207.5111 / GENERAL PROPERTY TAXES - CUR	(\$4,881.67)	\$0.00	\$0.00	(\$19,780.55)	\$0.00	\$19,780.55	0.00%
996.207.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$98.71)	\$0.00	\$98.71	0.00%
Total For SCHOOL BUILDING	(\$4,881.67)	\$0.00	\$0.00	(\$19,879.26)	\$0.00	\$19,879.26	0.00%
HIGH SCHOOL TUITION DEPARTMENT							
996.208.5111 / GENERAL PROPERTY TAXES - CUR	(\$3,104.54)	\$0.00	\$0.00	(\$12,142.55)	\$0.00	\$12,142.55	0.00%
996.208.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$59.21)	\$0.00	\$59.21	0.00%
Total For HIGH SCHOOL TUITION	(\$3,104.54)	\$0.00	\$0.00	(\$12,201.76)	\$0.00	\$12,201.76	0.00%
Total For SWEET BRIAR SD # 17	(\$19,637.91)	\$0.00	\$0.00	(\$76,482.79)	\$0.00	\$76,482.79	0.00%

Morton County

Revenue Report with Detail Options

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To Date: 12/31/2022

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	(\$82,989.12)	\$0.00	\$0.00	(\$336,328.19)	\$0.00	\$336,328.19	0.00%
998.204.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$871.26)	\$0.00	\$871.26	0.00%
998.204.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$3,556.53)	\$0.00	\$3,556.53	0.00%
998.204.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$5,339.56)	\$0.00	\$5,339.56	0.00%
Total For SCHOOL GENERAL	(\$82,989.12)	\$0.00	\$0.00	(\$346,095.54)	\$0.00	\$346,095.54	0.00%
SCHOOL BUILDING DEPARTMENT							
998.207.5111 / GENERAL PROPERTY TAXES - CUR	(\$12,772.27)	\$0.00	\$0.00	(\$51,533.67)	\$0.00	\$51,533.67	0.00%
998.207.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$134.04)	\$0.00	\$134.04	0.00%
998.207.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$547.20)	\$0.00	\$547.20	0.00%
Total For SCHOOL BUILDING	(\$12,772.27)	\$0.00	\$0.00	(\$52,214.91)	\$0.00	\$52,214.91	0.00%
SCHOOL S & I # 5 DEPARTMENT							
998.212.5111 / GENERAL PROPERTY TAXES - CUR	(\$57,456.48)	\$0.00	\$0.00	(\$231,848.29)	\$0.00	\$231,848.29	0.00%
998.212.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$603.17)	\$0.00	\$603.17	0.00%
998.212.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$2,462.09)	\$0.00	\$2,462.09	0.00%
Total For SCHOOL S & I # 5	(\$57,456.48)	\$0.00	\$0.00	(\$234,913.55)	\$0.00	\$234,913.55	0.00%
MISCELLANEOUS LEVY DEPARTMENT							
998.219.5111 / GENERAL PROPERTY TAXES - CUR	(\$6,380.04)	\$0.00	\$0.00	(\$25,742.34)	\$0.00	\$25,742.34	0.00%
998.219.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$66.96)	\$0.00	\$66.96	0.00%
998.219.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$273.31)	\$0.00	\$273.31	0.00%
Total For MISCELLANEOUS LEVY	(\$6,380.04)	\$0.00	\$0.00	(\$26,082.61)	\$0.00	\$26,082.61	0.00%
Total For FLASHER SD # 39	(\$159,597.91)	\$0.00	\$0.00	(\$659,306.61)	\$0.00	\$659,306.61	0.00%

Morton County

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GLEN ULLIN SD # 48 FUND							
SCHOOL GENERAL DEPARTMENT							
999.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$94,758.30)	\$0.00	\$0.00	(\$669,431.25)	\$0.00	\$669,431.25	0.00%
999.204.5131 / MOBILE HOME TAXES	(\$20.37)	\$0.00	\$0.00	(\$502.59)	\$0.00	\$502.59	0.00%
999.204.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$356,129.31)	\$0.00	\$356,129.31	0.00%
999.204.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$279.98)	\$0.00	\$279.98	0.00%
999.204.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$10,406.04)	\$0.00	\$10,406.04	0.00%
Total For SCHOOL GENERAL	(\$94,778.67)	\$0.00	\$0.00	(\$1,036,749.17)	\$0.00	\$1,036,749.17	0.00%
SCHOOL SHARE SPECIALS DEPARTMENT							
999.206.5111 / GENERAL PROPERTY TAXES - CUR	(\$14,805.12)	\$0.00	\$0.00	(\$107,459.28)	\$0.00	\$107,459.28	0.00%
999.206.5131 / MOBILE HOME TAXES	(\$3.17)	\$0.00	\$0.00	(\$81.01)	\$0.00	\$81.01	0.00%
999.206.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$57,479.21)	\$0.00	\$57,479.21	0.00%
999.206.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	(\$48.00)	\$0.00	\$48.00	0.00%
Total For SCHOOL SHARE SPECIALS	(\$14,808.29)	\$0.00	\$0.00	(\$165,067.50)	\$0.00	\$165,067.50	0.00%
Total For GLEN ULLIN SD # 48	(\$109,586.96)	\$0.00	\$0.00	(\$1,201,816.67)	\$0.00	\$1,201,816.67	0.00%

Morton County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Grand Total:	(\$16,052,503.42)	\$0.00	(\$22,569,137.00)	(\$74,991,858.29)	\$0.00	\$52,422,721.29	332.28%

End of Report