

Morton County

Revenue Report with Detail Options

Fiscal Year: 2023-2023

From Date: 9/1/2023

To Date: 9/30/2023

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	(\$60,536.53)	\$0.00	(\$8,228,793.00)	(\$8,222,570.66)	\$0.00	(\$6,222.34)	99.92%
101.300.5131 / MOBILE HOME TAXES	(\$3,088.47)	\$0.00	(\$50,000.00)	(\$51,388.65)	\$0.00	\$1,388.65	102.78%
101.300.5211 / LICENSES	(\$170.00)	\$0.00	(\$3,500.00)	(\$1,950.00)	\$0.00	(\$1,550.00)	55.71%
101.300.5220 / SPECIAL USE PERMITS	(\$200.00)	\$0.00	\$0.00	(\$1,250.00)	\$0.00	\$1,250.00	0.00%
101.300.5221 / BUILDING PERMITS	(\$4,577.00)	\$0.00	(\$40,000.00)	(\$44,565.00)	\$0.00	\$4,565.00	111.41%
101.300.5222 / SUB/DIVISION FEE	(\$800.00)	\$0.00	\$0.00	(\$5,400.00)	\$0.00	\$5,400.00	0.00%
101.300.5225 / Mobile Home Moving Permits	(\$40.00)	\$0.00	\$0.00	(\$270.00)	\$0.00	\$270.00	0.00%
101.300.5310 / FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	(\$882.00)	\$0.00	\$882.00	0.00%
101.300.5315 / HIDTA/MASTIF GRANT	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
101.300.5320 / EMERGENCY MANAGEMENT REIM.	(\$18,876.29)	\$0.00	(\$40,000.00)	(\$43,980.77)	\$0.00	\$3,980.77	109.95%
101.300.5322 / INSURANCE REIMBURSEMENT	(\$6,480.37)	\$0.00	(\$15,000.00)	(\$42,910.10)	\$0.00	\$27,910.10	286.07%
101.300.5339 / GAME & FISH RIVER PATROL GRANT	\$0.00	\$0.00	(\$3,000.00)	(\$752.46)	\$0.00	(\$2,247.54)	25.08%
101.300.5341 / SHERIFF GRANTS	\$0.00	\$0.00	(\$7,650.00)	(\$5,014.17)	\$0.00	(\$2,635.83)	65.54%
101.300.5343 / SCHOOL RESOURCE OFFICER	\$0.00	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00%
101.300.5347 / SHERIFF SECURITY REVENUE	\$0.00	\$0.00	(\$10,000.00)	(\$9,000.00)	\$0.00	(\$1,000.00)	90.00%
101.300.5348 / OCCUPANT PROTECTION GRANT	(\$187.50)	\$0.00	(\$6,830.00)	(\$2,200.50)	\$0.00	(\$4,629.50)	32.22%
101.300.5349 / SHERIFF OTHER REVENUE	\$0.00	\$0.00	(\$2,500.00)	(\$4,801.99)	\$0.00	\$2,301.99	192.08%
101.300.5350 / DUI/SATURATION GRANT	\$0.00	\$0.00	(\$5,850.00)	\$0.00	\$0.00	(\$5,850.00)	0.00%
101.300.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	(\$128,000.00)	(\$127,909.27)	\$0.00	(\$90.73)	99.93%
101.300.5354 / COAL SEVERANCE TAX	(\$12,904.46)	\$0.00	(\$80,000.00)	(\$68,845.00)	\$0.00	(\$11,155.00)	86.06%
101.300.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$609,000.00)	(\$575,187.68)	\$0.00	(\$33,812.32)	94.45%
101.300.5361 / STATE AID	(\$225,564.83)	\$0.00	(\$1,750,000.00)	(\$1,785,940.58)	\$0.00	\$35,940.58	102.05%
101.300.5367 / SOCIAL SERVICES INDIRECT	\$0.00	\$0.00	(\$260,680.00)	(\$282,508.40)	\$0.00	\$21,828.40	108.37%
101.300.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$47,000.00)	(\$47,479.13)	\$0.00	\$479.13	101.02%
101.300.5371 / Municipal Court Rent	\$0.00	\$0.00	(\$1,816.00)	\$0.00	\$0.00	(\$1,816.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
101.300.5372 / City's Share of LEC Janitorial	\$0.00	\$0.00	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	0.00%
101.300.5412 / OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	(\$30,083.85)	\$0.00	\$30,083.85	0.00%
101.300.5413 / COUNTY SHERIFF FEES	(\$16,137.88)	\$0.00	(\$70,000.00)	(\$86,163.63)	\$0.00	\$16,163.63	123.09%
101.300.5414 / REGISTER OF DEEDS	(\$15,905.20)	\$0.00	(\$200,000.00)	(\$142,503.00)	\$0.00	(\$57,497.00)	71.25%
101.300.5416 / DIST COURT FEES	(\$1,149.00)	\$0.00	(\$9,000.00)	(\$8,369.96)	\$0.00	(\$630.04)	93.00%
101.300.5419 / WITNESS ADVOTATE FEES	(\$1,303.50)	\$0.00	(\$12,000.00)	(\$8,799.57)	\$0.00	(\$3,200.43)	73.33%
101.300.5427 / CONTRACT POLICING	(\$10,080.00)	\$0.00	(\$120,960.00)	(\$90,720.00)	\$0.00	(\$30,240.00)	75.00%
101.300.5433 / FIRE ALARMS	\$0.00	\$0.00	\$0.00	(\$1,050.00)	\$0.00	\$1,050.00	0.00%
101.300.5611 / INTEREST INCOME	(\$90,756.22)	\$0.00	(\$2,000.00)	(\$784,957.09)	\$0.00	\$782,957.09	39247.85%
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	(\$13.81)	\$0.00	(\$7,500.00)	(\$5,315.58)	\$0.00	(\$2,184.42)	70.87%
101.300.5699 / OTHERS	(\$0.12)	\$0.00	(\$50,000.00)	(\$73,337.83)	\$0.00	\$23,337.83	146.68%
101.300.5750 / CIVIL JUDGEMENT COLLECTIONS	(\$459.15)	\$0.00	\$0.00	(\$1,861.45)	\$0.00	\$1,861.45	0.00%
Total For GENERAL FUND REVENUE	(\$469,230.33)	\$0.00	(\$11,822,079.00)	(\$12,578,766.32)	\$0.00	\$756,687.32	106.40%
Total For GENERAL FUND	(\$469,230.33)	\$0.00	(\$11,822,079.00)	(\$12,578,766.32)	\$0.00	\$756,687.32	106.40%

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COUNTY ROAD & BRIDGE FUND							
CO. ROAD & BRIDGE REVENUE DEPARTMENT							
201.301.5111 / GENERAL PROPERTY TAXES - CUR	(\$6,228.77)	\$0.00	(\$774,475.00)	(\$775,915.10)	\$0.00	\$1,440.10	100.19%
201.301.5131 / MOBILE HOME TAXES	(\$290.83)	\$0.00	(\$5,200.00)	(\$4,958.75)	\$0.00	(\$241.25)	95.36%
201.301.5224 / MOVING PERMITS & OVERWEIGHT	(\$1,520.10)	\$0.00	(\$20,000.00)	(\$23,423.25)	\$0.00	\$3,423.25	117.12%
201.301.5322 / INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	(\$5,431.00)	\$0.00	\$5,431.00	0.00%
201.301.5340 / STATE GRANTS	\$0.00	\$0.00	\$1,900,000.00	(\$4,137,963.51)	\$0.00	\$6,037,963.51	-217.79%
201.301.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	(\$320.00)	(\$320.93)	\$0.00	\$0.93	100.29%
201.301.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$55,000.00)	(\$51,454.33)	\$0.00	(\$3,545.67)	93.55%
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	(\$562.50)	\$0.00	\$0.00	(\$2,447.50)	\$0.00	\$2,447.50	0.00%
201.301.5699 / OTHERS	(\$2,595.25)	\$0.00	(\$5,000.00)	(\$14,467.63)	\$0.00	\$9,467.63	289.35%
Total For CO. ROAD & BRIDGE REVENUE	(\$11,197.45)	\$0.00	\$1,039,817.00	(\$5,016,570.14)	\$0.00	\$6,056,387.14	-482.45%
Total For COUNTY ROAD & BRIDGE	(\$11,197.45)	\$0.00	\$1,039,817.00	(\$5,016,570.14)	\$0.00	\$6,056,387.14	-482.45%

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UNORGANIZED ROAD FUND							
UNORGANIZED ROAD DEPARTMENT							
202.303.5111 / GENERAL PROPERTY TAXES - CUR	(\$3,706.93)	\$0.00	(\$599,065.00)	(\$603,697.19)	\$0.00	\$4,632.19	100.77%
202.303.5131 / MOBILE HOME TAXES	(\$55.97)	\$0.00	(\$800.00)	(\$674.66)	\$0.00	(\$125.34)	84.33%
202.303.5141 / IN LEIU OF TAXES	\$0.00	\$0.00	(\$2,400.00)	(\$2,106.62)	\$0.00	(\$293.38)	87.78%
202.303.5340 / STATE GRANTS	\$0.00	\$0.00	\$0.00	(\$499,890.13)	\$0.00	\$499,890.13	0.00%
202.303.5351 / 1/8 DISTRIBUTION TAX	\$0.00	\$0.00	(\$135,000.00)	(\$100,157.38)	\$0.00	(\$34,842.62)	74.19%
202.303.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	(\$39,000.00)	(\$41,053.16)	\$0.00	\$2,053.16	105.26%
202.303.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$97,000.00)	(\$98,954.20)	\$0.00	\$1,954.20	102.01%
202.303.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$15,550.00)	(\$12,854.97)	\$0.00	(\$2,695.03)	82.67%
Total For UNORGANIZED ROAD	(\$3,762.90)	\$0.00	(\$888,815.00)	(\$1,359,388.31)	\$0.00	\$470,573.31	152.94%
Total For UNORGANIZED ROAD	(\$3,762.90)	\$0.00	(\$888,815.00)	(\$1,359,388.31)	\$0.00	\$470,573.31	152.94%

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HIGHWAY DISTRIBUTION TAX FUND							
HIGHWAY DISTRIBUTION TAX DEPARTMENT							
203.302.5340 / STATE GRANTS	(\$218,473.70)	\$0.00	(\$3,271,837.00)	(\$1,975,088.84)	\$0.00	(\$1,296,748.16)	60.37%
Total For HIGHWAY DISTRIBUTION TAX	(\$218,473.70)	\$0.00	(\$3,271,837.00)	(\$1,975,088.84)	\$0.00	(\$1,296,748.16)	60.37%
Total For HIGHWAY DISTRIBUTION TAX	(\$218,473.70)	\$0.00	(\$3,271,837.00)	(\$1,975,088.84)	\$0.00	(\$1,296,748.16)	60.37%

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FARM TO MARKET FUND							
FARM TO MARKET DEPARTMENT							
205.305.5111 / GENERAL PROPERTY TAXES - CUR	(\$8,013.51)	\$0.00	(\$1,113,307.00)	(\$1,111,811.48)	\$0.00	(\$1,495.52)	99.87%
205.305.5131 / MOBILE HOME TAXES	(\$417.78)	\$0.00	(\$6,000.00)	(\$7,027.77)	\$0.00	\$1,027.77	117.13%
205.305.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	(\$12,800.00)	(\$12,837.14)	\$0.00	\$37.14	100.29%
205.305.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$82,500.00)	(\$73,965.64)	\$0.00	(\$8,534.36)	89.66%
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	(\$8,431.29)	\$0.00	(\$1,222,107.00)	(\$1,213,167.65)	\$0.00	(\$8,939.35)	99.27%
Total For FARM TO MARKET	(\$8,431.29)	\$0.00	(\$1,222,107.00)	(\$1,213,167.65)	\$0.00	(\$8,939.35)	99.27%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
WEEDS FUND							
WEEDS DEPARTMENT							
206.306.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,103.55)	\$0.00	(\$140,288.00)	(\$141,299.70)	\$0.00	\$1,011.70	100.72%
206.306.5131 / MOBILE HOME TAXES	(\$14.76)	\$0.00	(\$200.00)	(\$190.30)	\$0.00	(\$9.70)	95.15%
206.306.5340 / STATE GRANTS	\$0.00	\$0.00	\$0.00	(\$7,162.50)	\$0.00	\$7,162.50	0.00%
206.306.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	(\$7,500.00)	(\$7,702.28)	\$0.00	\$202.28	102.70%
206.306.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$21,500.00)	(\$21,131.26)	\$0.00	(\$368.74)	98.28%
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)	\$0.00	\$0.00	(\$20,000.00)	0.00%
206.306.5490 / LANDOWNER ASSISTANCE PROGRAM REIMBU	\$0.00	\$0.00	(\$13,000.00)	(\$24,807.86)	\$0.00	\$11,807.86	190.83%
206.306.5499 / MISCELLANEOUS	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	0.00%
206.306.5698 / CHEMICAL SALES	\$0.00	\$0.00	(\$2,500.00)	(\$2,200.00)	\$0.00	(\$300.00)	88.00%
206.306.5700 / COST SHARE	\$0.00	\$0.00	(\$30,000.00)	(\$23,257.50)	\$0.00	(\$6,742.50)	77.53%
Total For WEEDS	(\$1,118.31)	\$0.00	(\$237,388.00)	(\$230,347.26)	\$0.00	(\$7,040.74)	97.03%
Total For WEEDS	(\$1,118.31)	\$0.00	(\$237,388.00)	(\$230,347.26)	\$0.00	(\$7,040.74)	97.03%

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SOCIAL WELFARE FUND							
SOCIAL SERVICES DEPARTMENT							
207.310.5311 / NDDHS GRANT	\$0.00	\$0.00	\$0.00	(\$3,841,996.44)	\$0.00	\$3,841,996.44	0.00%
207.310.5316 / MEDICAID WAIVER REIMBURSE	(\$6,589.43)	\$0.00	\$0.00	(\$23,552.48)	\$0.00	\$23,552.48	0.00%
207.310.5340 / STATE GRANTS	\$0.00	\$0.00	(\$3,985,907.00)	\$0.00	\$0.00	(\$3,985,907.00)	0.00%
207.310.5366 / TARGETED CASE MGMT WRAP A	(\$2,227.38)	\$0.00	\$0.00	(\$10,677.92)	\$0.00	\$10,677.92	0.00%
207.310.5699 / OTHERS	\$0.00	\$0.00	\$0.00	(\$7,365.50)	\$0.00	\$7,365.50	0.00%
Total For SOCIAL SERVICES	(\$8,816.81)	\$0.00	(\$3,985,907.00)	(\$3,883,592.34)	\$0.00	(\$102,314.66)	97.43%
Total For SOCIAL WELFARE	(\$8,816.81)	\$0.00	(\$3,985,907.00)	(\$3,883,592.34)	\$0.00	(\$102,314.66)	97.43%

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COUNTY EXTENSION FUND							
COUNTY EXTENSION DEPARTMENT							
209.321.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,664.58)	\$0.00	(\$220,725.00)	(\$220,536.70)	\$0.00	(\$188.30)	99.91%
209.321.5131 / MOBILE HOME TAXES	(\$82.91)	\$0.00	(\$1,250.00)	(\$1,386.65)	\$0.00	\$136.65	110.93%
209.321.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	(\$2,500.00)	(\$2,567.43)	\$0.00	\$67.43	102.70%
209.321.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$15,750.00)	(\$14,664.42)	\$0.00	(\$1,085.58)	93.11%
209.321.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$1,500.00)	(\$1,505.12)	\$0.00	\$5.12	100.34%
209.321.5699 / OTHERS - MO CO EXT EXPENSE	\$0.00	\$0.00	\$0.00	(\$51.50)	\$0.00	\$51.50	0.00%
Total For COUNTY EXTENSION	(\$1,747.49)	\$0.00	(\$241,725.00)	(\$240,711.82)	\$0.00	(\$1,013.18)	99.58%
Total For COUNTY EXTENSION	(\$1,747.49)	\$0.00	(\$241,725.00)	(\$240,711.82)	\$0.00	(\$1,013.18)	99.58%

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VETERANS SERVICE OFFICER FUND							
VETERANS SERVICE DEPARTMENT							
212.323.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,082.34)	\$0.00	(\$143,278.00)	(\$143,162.73)	\$0.00	(\$115.27)	99.92%
212.323.5131 / MOBILE HOME TAXES	(\$53.78)	\$0.00	(\$800.00)	(\$900.04)	\$0.00	\$100.04	112.51%
212.323.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	(\$1,700.00)	(\$1,771.52)	\$0.00	\$71.52	104.21%
212.323.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$10,000.00)	(\$9,519.09)	\$0.00	(\$480.91)	95.19%
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	\$0.00	\$0.00	(\$30,000.00)	(\$24,562.82)	\$0.00	(\$5,437.18)	81.88%
Total For VETERANS SERVICE	(\$1,136.12)	\$0.00	(\$186,778.00)	(\$180,984.84)	\$0.00	(\$5,793.16)	96.90%
Total For VETERANS SERVICE OFFICER	(\$1,136.12)	\$0.00	(\$186,778.00)	(\$180,984.84)	\$0.00	(\$5,793.16)	96.90%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LEC FUND FUND							
T & A COLLECTIONS DEPARTMENT							
214.350.5699 / OTHERS	\$0.00	\$0.00	(\$30,000.00)	(\$22,500.00)	\$0.00	(\$7,500.00)	75.00%
Total For T & A COLLECTIONS	\$0.00	\$0.00	(\$30,000.00)	(\$22,500.00)	\$0.00	(\$7,500.00)	75.00%
Total For LEC FUND	\$0.00	\$0.00	(\$30,000.00)	(\$22,500.00)	\$0.00	(\$7,500.00)	75.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COUNTY PARK FUND							
COUNTY PARK DEPARTMENT							
217.332.5692 / CAMPING & SHELTER FEES	(\$26,235.00)	\$0.00	(\$120,000.00)	(\$152,421.00)	\$0.00	\$32,421.00	127.02%
217.332.5699 / OTHERS	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$150.00	0.00%
217.332.5703 / GAME & FISH GRANTS	(\$6,000.00)	\$0.00	(\$19,000.00)	(\$6,000.00)	\$0.00	(\$13,000.00)	31.58%
Total For COUNTY PARK	(\$32,235.00)	\$0.00	(\$139,000.00)	(\$158,571.00)	\$0.00	\$19,571.00	114.08%
Total For COUNTY PARK	(\$32,235.00)	\$0.00	(\$139,000.00)	(\$158,571.00)	\$0.00	\$19,571.00	114.08%

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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)	(\$7,997.25)	\$0.00	(\$12,002.75)	39.99%
Total For PROPERTY & ASSETS FORFEITURE	\$0.00	\$0.00	(\$20,000.00)	(\$7,997.25)	\$0.00	(\$12,002.75)	39.99%
Total For PROPERTY & ASSETS FORFEITURE	\$0.00	\$0.00	(\$20,000.00)	(\$7,997.25)	\$0.00	(\$12,002.75)	39.99%

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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)	\$0.00	\$0.00	(\$20,000.00)	0.00%
Total For T & A COLLECTIONS	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
Total For STATES ATTORNEY FORFEITURE	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	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
MC COMMUNITY GARDEN FUND							
T & A COLLECTIONS DEPARTMENT							
236.350.5699 / OTHERS	\$0.00	\$0.00	(\$2,000.00)	(\$3,090.00)	\$0.00	\$1,090.00	154.50%
Total For T & A COLLECTIONS	\$0.00	\$0.00	(\$2,000.00)	(\$3,090.00)	\$0.00	\$1,090.00	154.50%
Total For MC COMMUNITY GARDEN	\$0.00	\$0.00	(\$2,000.00)	(\$3,090.00)	\$0.00	\$1,090.00	154.50%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
REGION VII PRC FUND							
T & A COLLECTIONS DEPARTMENT							
239.350.5340 / T & A COLLECTIONS	\$0.00	\$0.00	(\$15,000.00)	(\$811.22)	\$0.00	(\$14,188.78)	5.41%
239.350.5699 / OTHERS	\$0.00	\$0.00	\$0.00	(\$4,628.51)	\$0.00	\$4,628.51	0.00%
Total For T & A COLLECTIONS	\$0.00	\$0.00	(\$15,000.00)	(\$5,439.73)	\$0.00	(\$9,560.27)	36.26%
Total For REGION VII PRC	\$0.00	\$0.00	(\$15,000.00)	(\$5,439.73)	\$0.00	(\$9,560.27)	36.26%

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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
MANTF OPERATING FUNDS FUND							
T & A COLLECTIONS DEPARTMENT							
241.350.5699 / REVENUE	\$0.00	\$0.00	\$0.00	(\$36,033.46)	\$0.00	\$36,033.46	0.00%
Total For T & A COLLECTIONS	\$0.00	\$0.00	\$0.00	(\$36,033.46)	\$0.00	\$36,033.46	0.00%
Total For MANTF OPERATING FUNDS	\$0.00	\$0.00	\$0.00	(\$36,033.46)	\$0.00	\$36,033.46	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
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	(\$38,000.00)	(\$41,486.00)	\$0.00	\$3,486.00	109.17%
401.331.5361 / STATE AID	\$0.00	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00%
401.331.5699 / OTHERS	\$0.00	\$0.00	\$0.00	(\$100,800.00)	\$0.00	\$100,800.00	0.00%
Total For CAPITAL PROJECTS	\$0.00	\$0.00	(\$138,000.00)	(\$142,286.00)	\$0.00	\$4,286.00	103.11%
Total For CAPITAL PROJECTS FUND	\$0.00	\$0.00	(\$138,000.00)	(\$142,286.00)	\$0.00	\$4,286.00	103.11%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CO. SPECIAL ASSESSMENTS FUND							
CO. SPECIAL ASSESSMENTS DEPARTMENT							
402.347.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	\$0.00	(\$1,283.71)	\$0.00	\$1,283.71	0.00%
Total For CO. SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$1,283.71)	\$0.00	\$1,283.71	0.00%
Total For CO. SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	(\$1,283.71)	\$0.00	\$1,283.71	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LAND LINE E-911 SURCHARGE FUND							
LANDLINE E911 DEPARTMENT							
409.343.5632 / LAND LINE E-911 SUCHARGE	(\$57,117.45)	\$0.00	(\$710,000.00)	(\$550,485.76)	\$0.00	(\$159,514.24)	77.53%
409.343.5637 / VONAGE E911 SURCHARGE	(\$66.50)	\$0.00	\$0.00	(\$912.00)	\$0.00	\$912.00	0.00%
Total For LANDLINE E911	(\$57,183.95)	\$0.00	(\$710,000.00)	(\$551,397.76)	\$0.00	(\$158,602.24)	77.66%
Total For LAND LINE E-911 SURCHARGE	(\$57,183.95)	\$0.00	(\$710,000.00)	(\$551,397.76)	\$0.00	(\$158,602.24)	77.66%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MONTE RANCHEROS/STREET IMP. FUND							
CO. SPECIAL ASSESSMENTS DEPARTMENT							
502.347.5918 / CURRENT SPECIAL ASSESSMENTS	\$0.00	\$0.00	(\$27,433.00)	(\$29,486.40)	\$0.00	\$2,053.40	107.49%
Total For CO. SPECIAL ASSESSMENTS	\$0.00	\$0.00	(\$27,433.00)	(\$29,486.40)	\$0.00	\$2,053.40	107.49%
Total For MONTE RANCHEROS/STREET IMP.	\$0.00	\$0.00	(\$27,433.00)	(\$29,486.40)	\$0.00	\$2,053.40	107.49%

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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	\$0.00	\$0.00	(\$14,848.00)	(\$14,856.86)	\$0.00	\$8.86	100.06%
Total For T & A COLLECTIONS	\$0.00	\$0.00	(\$14,848.00)	(\$14,856.86)	\$0.00	\$8.86	100.06%
Total For CAPTAINS LANDING PAVING	\$0.00	\$0.00	(\$14,848.00)	(\$14,856.86)	\$0.00	\$8.86	100.06%

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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
WILLOW RD/ST SPECIALS #4 FUND							
WILLOW RD/ST SPECIALS #4 DEPARTMENT							
504.354.5918 / CURRENT SPECIAL ASSESSMENTS	\$0.00	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00%
504.354.5926 / Willow Rd/Entzel #2189	\$0.00	\$0.00	\$0.00	(\$60,427.15)	\$0.00	\$60,427.15	0.00%
504.354.5927 / Willow Rd/Zach Flats #2188	\$0.00	\$0.00	\$0.00	(\$64,686.75)	\$0.00	\$64,686.75	0.00%
504.354.5928 / Willow Rd/37th St	\$0.00	\$0.00	\$0.00	(\$27,608.23)	\$0.00	\$27,608.23	0.00%
504.354.5929 / Willow Rd/Rockhaven #2187	\$0.00	\$0.00	\$0.00	(\$21,274.40)	\$0.00	\$21,274.40	0.00%
Total For WILLOW RD/ST SPECIALS #4	\$0.00	\$0.00	(\$75,000.00)	(\$173,996.53)	\$0.00	\$98,996.53	232.00%
Total For WILLOW RD/ST SPECIALS #4	\$0.00	\$0.00	(\$75,000.00)	(\$173,996.53)	\$0.00	\$98,996.53	232.00%

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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	\$0.00	\$0.00	(\$22,652.00)	(\$22,502.82)	\$0.00	(\$149.18)	99.34%
Total For T & A COLLECTIONS	\$0.00	\$0.00	(\$22,652.00)	(\$22,502.82)	\$0.00	(\$149.18)	99.34%
Total For RIVERVIEW HEIGHTS ST SPECIAL #5	\$0.00	\$0.00	(\$22,652.00)	(\$22,502.82)	\$0.00	(\$149.18)	99.34%

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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	\$0.00	\$0.00	(\$19,352.00)	(\$4,063.08)	\$0.00	(\$15,288.92)	21.00%
507.350.5920 / SPECIAL ASSESSMENTS PENALTY	\$0.00	\$0.00	\$0.00	(\$16,740.17)	\$0.00	\$16,740.17	0.00%
Total For T & A COLLECTIONS	\$0.00	\$0.00	(\$19,352.00)	(\$20,803.25)	\$0.00	\$1,451.25	107.50%
Total For WHISPERING HILLS PAVING	\$0.00	\$0.00	(\$19,352.00)	(\$20,803.25)	\$0.00	\$1,451.25	107.50%

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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							
701.344.5635 / VEHICLES OTHER FUNDS	\$0.00	\$0.00	\$0.00	(\$4,155.00)	\$0.00	\$4,155.00	0.00%
Total For INTERNAL SERVICE EQUIP. RENT	\$0.00	\$0.00	\$0.00	(\$4,155.00)	\$0.00	\$4,155.00	0.00%
COUNTY MOTOR POOL DEPARTMENT							
701.361.5322 / INSURANCE REIMBURSEMETN	(\$225.00)	\$0.00	\$0.00	(\$225.00)	\$0.00	\$225.00	0.00%
Total For COUNTY MOTOR POOL	(\$225.00)	\$0.00	\$0.00	(\$225.00)	\$0.00	\$225.00	0.00%
Total For INTERNAL SERVICE EQUIP. RENT	(\$225.00)	\$0.00	\$0.00	(\$4,380.00)	\$0.00	\$4,380.00	0.00%

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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	(\$45.00)	\$0.00	\$0.00	(\$45.00)	\$0.00	\$45.00	0.00%
702.361.5636 / VEHICLE USE REIMBURSEMENT	(\$6,930.36)	\$0.00	(\$30,000.00)	(\$20,944.98)	\$0.00	(\$9,055.02)	69.82%
Total For COUNTY MOTOR POOL	(\$6,975.36)	\$0.00	(\$30,000.00)	(\$20,989.98)	\$0.00	(\$9,010.02)	69.97%
Total For COUNTY MOTOR POOL	(\$6,975.36)	\$0.00	(\$30,000.00)	(\$20,989.98)	\$0.00	(\$9,010.02)	69.97%

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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	(\$21,001.57)	\$0.00	(\$225,000.00)	(\$164,118.86)	\$0.00	(\$60,881.14)	72.94%
Total For BERUBE APARTMENT BLDG	(\$21,001.57)	\$0.00	(\$225,000.00)	(\$164,118.86)	\$0.00	(\$60,881.14)	72.94%
Total For BERUBE APARTMENT BUILDING	(\$21,001.57)	\$0.00	(\$225,000.00)	(\$164,118.86)	\$0.00	(\$60,881.14)	72.94%

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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	\$0.00	\$0.00	(\$2,000.00)	(\$2,062.50)	\$0.00	\$62.50	103.13%
Total For T & A COLLECTIONS	\$0.00	\$0.00	(\$2,000.00)	(\$2,062.50)	\$0.00	\$62.50	103.13%
Total For HAZARDOUS CHEMICALS PREP.	\$0.00	\$0.00	(\$2,000.00)	(\$2,062.50)	\$0.00	\$62.50	103.13%

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 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	(\$100.00)	\$0.00	\$100.00	0.00%
815.350.5699 / OTHERS	\$0.00	\$0.00	\$0.00	(\$13,365.99)	\$0.00	\$13,365.99	0.00%
Total For T & A COLLECTIONS	\$0.00	\$0.00	\$0.00	(\$13,465.99)	\$0.00	\$13,465.99	0.00%
Total For SHERIFF APPRECIATION DONATIONS	\$0.00	\$0.00	\$0.00	(\$13,465.99)	\$0.00	\$13,465.99	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	(\$1,221.00)	\$0.00	(\$40,000.00)	(\$16,817.55)	\$0.00	(\$23,182.45)	42.04%
Total For T & A COLLECTIONS	(\$1,221.00)	\$0.00	(\$40,000.00)	(\$16,817.55)	\$0.00	(\$23,182.45)	42.04%
Total For DOCUMENT PRESERVATION FUND	(\$1,221.00)	\$0.00	(\$40,000.00)	(\$16,817.55)	\$0.00	(\$23,182.45)	42.04%

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 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	(\$50,000.00)	\$0.00	\$50,000.00	0.00%
Total For T & A COLLECTIONS	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	0.00%
Total For ARPA FUNDS	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	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
ACTIVITIES FOR SENIOR CITIZEN FUND							
ACTIVITIES FOR SEINOR CITIZEN DEPARTMENT							
832.335.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,390.86)	\$0.00	(\$183,938.00)	(\$183,768.90)	\$0.00	(\$169.10)	99.91%
832.335.5131 / MOBILE HOME TAXES	(\$69.03)	\$0.00	(\$1,000.00)	(\$1,154.65)	\$0.00	\$154.65	115.47%
832.335.5340 / STATE GRANTS	\$0.00	\$0.00	(\$168,736.00)	(\$166,140.87)	\$0.00	(\$2,595.13)	98.46%
832.335.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	(\$2,500.00)	(\$2,567.43)	\$0.00	\$67.43	102.70%
832.335.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$12,700.00)	(\$12,220.41)	\$0.00	(\$479.59)	96.22%
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	(\$1,459.89)	\$0.00	(\$370,074.00)	(\$367,026.26)	\$0.00	(\$3,047.74)	99.18%
Total For ACTIVITIES FOR SENIOR CITIZEN	(\$1,459.89)	\$0.00	(\$370,074.00)	(\$367,026.26)	\$0.00	(\$3,047.74)	99.18%

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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 HEALTH FUND							
MORTON COUNTY HEALTH DEPARTMENT							
833.336.5111 / GENERAL PROPERTY TAXES - CUR	(\$4,306.67)	\$0.00	\$0.00	(\$406,185.66)	\$0.00	\$406,185.66	0.00%
833.336.5131 / MOBILE HOME TAXES	(\$209.96)	\$0.00	\$0.00	(\$3,030.39)	\$0.00	\$3,030.39	0.00%
833.336.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	\$0.00	(\$5,674.01)	\$0.00	\$5,674.01	0.00%
833.336.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$37,175.74)	\$0.00	\$37,175.74	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	(\$4,516.63)	\$0.00	\$0.00	(\$455,151.30)	\$0.00	\$455,151.30	0.00%
Total For MORTON COUNTY HEALTH	(\$4,516.63)	\$0.00	\$0.00	(\$455,151.30)	\$0.00	\$455,151.30	0.00%

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 Include pre encumbrance
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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MORTON COUNTY LIBRARY FUND							
MORTON COUNTY LIBRARY DEPARTMENT							
835.338.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,363.48)	\$0.00	(\$182,799.00)	(\$183,842.33)	\$0.00	\$1,043.33	100.57%
835.338.5131 / MOBILE HOME TAXES	(\$19.22)	\$0.00	(\$325.00)	(\$248.01)	\$0.00	(\$76.99)	76.31%
835.338.5340 / STATE GRANTS	\$0.00	\$0.00	(\$18,500.00)	(\$14,918.02)	\$0.00	(\$3,581.98)	80.64%
835.338.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	(\$5,000.00)	(\$5,019.32)	\$0.00	\$19.32	100.39%
835.338.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$27,000.00)	(\$27,534.73)	\$0.00	\$534.73	101.98%
835.338.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$900.00)	(\$905.39)	\$0.00	\$5.39	100.60%
Total For MORTON COUNTY LIBRARY	(\$1,382.70)	\$0.00	(\$234,524.00)	(\$232,467.80)	\$0.00	(\$2,056.20)	99.12%
Total For MORTON COUNTY LIBRARY	(\$1,382.70)	\$0.00	(\$234,524.00)	(\$232,467.80)	\$0.00	(\$2,056.20)	99.12%

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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
LOWER HEART WATER RESOURCE D FUND							
LOWER HEART WATER RESOURCE D DEPARTMENT							
837.339.5111 / GENERAL PROPERTY TAXES - CUR	(\$2,791.83)	\$0.00	\$0.00	(\$218,506.72)	\$0.00	\$218,506.72	0.00%
837.339.5131 / MOBILE HOME TAXES	(\$188.83)	\$0.00	\$0.00	(\$3,119.42)	\$0.00	\$3,119.42	0.00%
837.339.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$228.21)	\$0.00	\$228.21	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	(\$2,980.66)	\$0.00	\$0.00	(\$223,289.71)	\$0.00	\$223,289.71	0.00%
Total For LOWER HEART WATER RESOURCE D	(\$2,980.66)	\$0.00	\$0.00	(\$223,289.71)	\$0.00	\$223,289.71	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 WATER RESOURCE FUND							
MORTON COUNTY WATER RESOURCE DEPARTMENT							
838.340.5111 / GENERAL PROPERTY TAXES - CUR	(\$884.45)	\$0.00	\$0.00	(\$100,480.77)	\$0.00	\$100,480.77	0.00%
838.340.5131 / MOBILE HOME TAXES	(\$29.89)	\$0.00	\$0.00	(\$306.55)	\$0.00	\$306.55	0.00%
838.340.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	\$0.00	(\$5,134.85)	\$0.00	\$5,134.85	0.00%
838.340.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$14,983.94)	\$0.00	\$14,983.94	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	\$0.00	\$0.00	\$0.00	(\$764.32)	\$0.00	\$764.32	0.00%
838.340.5922 / ENTZEL ACRES CRITICAL AREA	\$0.00	\$0.00	\$0.00	(\$1,619.69)	\$0.00	\$1,619.69	0.00%
838.340.5924 / SQ BUTTE CREEK SPECIALS	\$0.00	\$0.00	\$0.00	(\$4,439.57)	\$0.00	\$4,439.57	0.00%
Total For MORTON COUNTY WATER RESOURCE	(\$914.34)	\$0.00	\$0.00	(\$130,147.50)	\$0.00	\$130,147.50	0.00%
Total For MORTON COUNTY WATER RESOURCE	(\$914.34)	\$0.00	\$0.00	(\$130,147.50)	\$0.00	\$130,147.50	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SOUTHWEST WATER AUTHORITY FUND							
SOUTHWEST WATER AUTHORITY DEPARTMENT							
839.337.5111 / GENERAL PROPERTY TAXES - CUR	(\$297.21)	\$0.00	\$0.00	(\$1,024.05)	\$0.00	\$1,024.05	0.00%
839.337.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$23.71)	\$0.00	\$23.71	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	(\$297.21)	\$0.00	\$0.00	(\$1,800.33)	\$0.00	\$1,800.33	0.00%
Total For SOUTHWEST WATER AUTHORITY	(\$297.21)	\$0.00	\$0.00	(\$1,800.33)	\$0.00	\$1,800.33	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
HISTORICAL SOCIETY FUND							
HISTORICAL SOCIETY DEPARTMENT							
840.341.5111 / GENERAL PROPERTY TAXES - CUR	(\$163.66)	\$0.00	\$0.00	(\$15,459.67)	\$0.00	\$15,459.67	0.00%
840.341.5131 / MOBILE HOME TAXES	(\$7.72)	\$0.00	\$0.00	(\$116.16)	\$0.00	\$116.16	0.00%
840.341.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	\$0.00	(\$320.93)	\$0.00	\$320.93	0.00%
840.341.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$1,414.99)	\$0.00	\$1,414.99	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	(\$171.38)	\$0.00	\$0.00	(\$17,499.89)	\$0.00	\$17,499.89	0.00%
Total For HISTORICAL SOCIETY	(\$171.38)	\$0.00	\$0.00	(\$17,499.89)	\$0.00	\$17,499.89	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
MORTON COUNTY SOIL CONSERVAT FUND							
MORTON COUNTY SOIL CONSERVAT DEPARTMENT							
841.342.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,371.19)	\$0.00	\$0.00	(\$138,580.16)	\$0.00	\$138,580.16	0.00%
841.342.5131 / MOBILE HOME TAXES	(\$72.00)	\$0.00	\$0.00	(\$1,014.33)	\$0.00	\$1,014.33	0.00%
841.342.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	\$0.00	(\$1,283.71)	\$0.00	\$1,283.71	0.00%
841.342.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$12,734.92)	\$0.00	\$12,734.92	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	(\$1,443.19)	\$0.00	\$0.00	(\$154,365.69)	\$0.00	\$154,365.69	0.00%
Total For MORTON COUNTY SOIL CONSERVAT	(\$1,443.19)	\$0.00	\$0.00	(\$154,365.69)	\$0.00	\$154,365.69	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	(\$707.46)	\$0.00	(\$90,495.00)	(\$90,967.14)	\$0.00	\$472.14	100.52%
842.345.5131 / MOBILE HOME TAXES	(\$17.71)	\$0.00	(\$315.00)	(\$274.96)	\$0.00	(\$40.04)	87.29%
842.345.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	(\$3,900.00)	(\$3,851.14)	\$0.00	(\$48.86)	98.75%
842.345.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$13,000.00)	(\$11,022.98)	\$0.00	(\$1,977.02)	84.79%
842.345.5361 / STATE AID	\$0.00	\$0.00	(\$17,000.00)	\$0.00	\$0.00	(\$17,000.00)	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	(\$725.17)	\$0.00	(\$125,910.00)	(\$107,339.84)	\$0.00	(\$18,570.16)	85.25%
Total For MORTON COUNTY ECONOMIC DEVEL	(\$725.17)	\$0.00	(\$125,910.00)	(\$107,339.84)	\$0.00	(\$18,570.16)	85.25%

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 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	(\$1,454.90)	\$0.00	\$0.00	(\$137,013.97)	\$0.00	\$137,013.97	0.00%
861.350.5131 / MOBILE HOME TAXES	(\$72.70)	\$0.00	\$0.00	(\$949.88)	\$0.00	\$949.88	0.00%
861.350.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	\$0.00	(\$1,283.71)	\$0.00	\$1,283.71	0.00%
861.350.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$12,863.58)	\$0.00	\$12,863.58	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	(\$1,527.60)	\$0.00	\$0.00	(\$152,799.19)	\$0.00	\$152,799.19	0.00%
Total For STATE TAX	(\$1,527.60)	\$0.00	\$0.00	(\$152,799.19)	\$0.00	\$152,799.19	0.00%

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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	(\$1,050.00)	\$0.00	\$0.00	(\$7,420.00)	\$0.00	\$7,420.00	0.00%
Total For T & A COLLECTIONS	(\$1,050.00)	\$0.00	\$0.00	(\$7,420.00)	\$0.00	\$7,420.00	0.00%
Total For DOMESTIC VIOLENCE PREVENTION	(\$1,050.00)	\$0.00	\$0.00	(\$7,420.00)	\$0.00	\$7,420.00	0.00%

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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	(\$419.85)	\$0.00	\$0.00	(\$14,795.52)	\$0.00	\$14,795.52	0.00%
875.104.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	\$0.00	(\$219.02)	\$0.00	\$219.02	0.00%
Total For CITY GENERAL	(\$419.85)	\$0.00	\$0.00	(\$15,014.54)	\$0.00	\$15,014.54	0.00%
Total For ALMONT CITY	(\$419.85)	\$0.00	\$0.00	(\$15,014.54)	\$0.00	\$15,014.54	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
FLASHER CITY FUND							
CITY GENERAL DEPARTMENT							
876.104.5111 / GENERAL PROPERTY TAXES - CUR	(\$2,245.48)	\$0.00	\$0.00	(\$33,252.46)	\$0.00	\$33,252.46	0.00%
876.104.5131 / MOBILE HOME TAXES	(\$39.74)	\$0.00	\$0.00	(\$106.03)	\$0.00	\$106.03	0.00%
876.104.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$579.54)	\$0.00	\$579.54	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	(\$467.39)	\$0.00	\$0.00	(\$2,996.50)	\$0.00	\$2,996.50	0.00%
Total For CITY GENERAL	(\$2,752.61)	\$0.00	\$0.00	(\$37,703.52)	\$0.00	\$37,703.52	0.00%
CITY EMERGENCY DEPARTMENT							
876.110.5111 / GENERAL PROPERTY TAXES - CUR	(\$29.69)	\$0.00	\$0.00	(\$64.80)	\$0.00	\$64.80	0.00%
Total For CITY EMERGENCY	(\$29.69)	\$0.00	\$0.00	(\$64.80)	\$0.00	\$64.80	0.00%
Total For FLASHER CITY	(\$2,782.30)	\$0.00	\$0.00	(\$37,768.32)	\$0.00	\$37,768.32	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
FLASHER PARK FUND							
PARK GENERAL DEPARTMENT							
877.140.5111 / GENERAL PROPERTY TAXES - CUR	(\$290.14)	\$0.00	\$0.00	(\$4,763.29)	\$0.00	\$4,763.29	0.00%
877.140.5131 / MOBILE HOME TAXES	(\$5.78)	\$0.00	\$0.00	(\$15.42)	\$0.00	\$15.42	0.00%
877.140.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$84.34)	\$0.00	\$84.34	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	(\$295.92)	\$0.00	\$0.00	(\$5,152.52)	\$0.00	\$5,152.52	0.00%
Total For FLASHER PARK	(\$295.92)	\$0.00	\$0.00	(\$5,152.52)	\$0.00	\$5,152.52	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
GLEN ULLIN CITY FUND							
CITY GENERAL DEPARTMENT							
878.104.5111 / GENERAL PROPERTY TAXES - CUR	(\$2,270.43)	\$0.00	\$0.00	(\$87,637.98)	\$0.00	\$87,637.98	0.00%
878.104.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$234.27)	\$0.00	\$234.27	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	(\$2,295.02)	\$0.00	\$0.00	(\$154,084.00)	\$0.00	\$154,084.00	0.00%
Total For CITY GENERAL	(\$4,565.45)	\$0.00	\$0.00	(\$243,982.31)	\$0.00	\$243,982.31	0.00%
CITY AIRPORT DEPARTMENT							
878.105.5111 / GENERAL PROPERTY TAXES - CUR	(\$118.15)	\$0.00	\$0.00	(\$4,559.91)	\$0.00	\$4,559.91	0.00%
878.105.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$12.17)	\$0.00	\$12.17	0.00%
Total For CITY AIRPORT	(\$118.15)	\$0.00	\$0.00	(\$4,572.08)	\$0.00	\$4,572.08	0.00%
CITY LIBRARY DEPARTMENT							
878.106.5111 / GENERAL PROPERTY TAXES - CUR	(\$116.94)	\$0.00	\$0.00	(\$4,535.92)	\$0.00	\$4,535.92	0.00%
878.106.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$12.14)	\$0.00	\$12.14	0.00%
Total For CITY LIBRARY	(\$116.94)	\$0.00	\$0.00	(\$4,548.06)	\$0.00	\$4,548.06	0.00%
CITY EMERGENCY DEPARTMENT							
878.110.5111 / GENERAL PROPERTY TAXES - CUR	(\$61.00)	\$0.00	\$0.00	(\$2,354.28)	\$0.00	\$2,354.28	0.00%
878.110.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$6.28)	\$0.00	\$6.28	0.00%
Total For CITY EMERGENCY	(\$61.00)	\$0.00	\$0.00	(\$2,360.56)	\$0.00	\$2,360.56	0.00%
CITY SHARE SPECIALS DEPARTMENT							
878.114.5111 / GENERAL PROPERTY TAXES - CUR	(\$192.71)	\$0.00	\$0.00	(\$7,441.86)	\$0.00	\$7,441.86	0.00%
878.114.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$19.63)	\$0.00	\$19.63	0.00%
Total For CITY SHARE SPECIALS	(\$192.71)	\$0.00	\$0.00	(\$7,461.49)	\$0.00	\$7,461.49	0.00%
CITY JOB AUTHORITY DEPARTMENT							
878.131.5111 / GENERAL PROPERTY TAXES - CUR	(\$71.11)	\$0.00	\$0.00	(\$2,739.81)	\$0.00	\$2,739.81	0.00%
878.131.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$7.47)	\$0.00	\$7.47	0.00%
Total For CITY JOB AUTHORITY	(\$71.11)	\$0.00	\$0.00	(\$2,747.28)	\$0.00	\$2,747.28	0.00%
Total For GLEN ULLIN CITY	(\$5,125.36)	\$0.00	\$0.00	(\$265,671.78)	\$0.00	\$265,671.78	0.00%

Morton County

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GLEN ULLIN PARK FUND							
PARK GENERAL DEPARTMENT							
879.140.5111 / GENERAL PROPERTY TAXES - CUR	(\$337.32)	\$0.00	\$0.00	(\$13,024.06)	\$0.00	\$13,024.06	0.00%
879.140.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$34.80)	\$0.00	\$34.80	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	(\$337.32)	\$0.00	\$0.00	(\$13,782.56)	\$0.00	\$13,782.56	0.00%
Total For GLEN ULLIN PARK	(\$337.32)	\$0.00	\$0.00	(\$13,782.56)	\$0.00	\$13,782.56	0.00%

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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	(\$9,009.86)	\$0.00	\$0.00	(\$132,843.90)	\$0.00	\$132,843.90	0.00%
880.104.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$62.74)	\$0.00	\$62.74	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	(\$15,330.06)	\$0.00	\$0.00	(\$236,251.62)	\$0.00	\$236,251.62	0.00%
Total For CITY GENERAL	(\$24,339.92)	\$0.00	\$0.00	(\$371,236.68)	\$0.00	\$371,236.68	0.00%
CITY LIBRARY DEPARTMENT							
880.106.5111 / GENERAL PROPERTY TAXES - CUR	(\$343.35)	\$0.00	\$0.00	(\$5,061.02)	\$0.00	\$5,061.02	0.00%
880.106.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$2.39)	\$0.00	\$2.39	0.00%
Total For CITY LIBRARY	(\$343.35)	\$0.00	\$0.00	(\$5,063.41)	\$0.00	\$5,063.41	0.00%
CITY SHARE SPECIALS DEPARTMENT							
880.114.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,824.65)	\$0.00	\$0.00	(\$26,134.10)	\$0.00	\$26,134.10	0.00%
880.114.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$12.42)	\$0.00	\$12.42	0.00%
Total For CITY SHARE SPECIALS	(\$1,824.65)	\$0.00	\$0.00	(\$26,146.52)	\$0.00	\$26,146.52	0.00%
EMERGENCY FUND DEPARTMENT							
880.320.5111 / GENERAL PROPERTY TAXES - CUR	(\$214.50)	\$0.00	\$0.00	(\$3,163.08)	\$0.00	\$3,163.08	0.00%
880.320.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$1.50)	\$0.00	\$1.50	0.00%
Total For EMERGENCY FUND	(\$214.50)	\$0.00	\$0.00	(\$3,164.58)	\$0.00	\$3,164.58	0.00%
Total For HEBRON CITY	(\$26,722.42)	\$0.00	\$0.00	(\$405,611.19)	\$0.00	\$405,611.19	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	(\$2,816.72)	\$0.00	\$0.00	(\$47,306.51)	\$0.00	\$47,306.51	0.00%
881.140.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$22.70)	\$0.00	\$22.70	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	(\$2,816.72)	\$0.00	\$0.00	(\$48,019.61)	\$0.00	\$48,019.61	0.00%
PARK SHARE SPECIALS DEPARTMENT							
881.142.5111 / GENERAL PROPERTY TAXES - CUR	(\$474.41)	\$0.00	\$0.00	(\$6,885.68)	\$0.00	\$6,885.68	0.00%
881.142.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$3.25)	\$0.00	\$3.25	0.00%
Total For PARK SHARE SPECIALS	(\$474.41)	\$0.00	\$0.00	(\$6,888.93)	\$0.00	\$6,888.93	0.00%
PARK CAP. IMPROVE. DEPARTMENT							
881.147.5111 / GENERAL PROPERTY TAXES - CUR	(\$399.44)	\$0.00	\$0.00	(\$6,169.51)	\$0.00	\$6,169.51	0.00%
881.147.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$2.93)	\$0.00	\$2.93	0.00%
Total For PARK CAP. IMPROVE.	(\$399.44)	\$0.00	\$0.00	(\$6,172.44)	\$0.00	\$6,172.44	0.00%
Total For HEBRON PARK	(\$3,690.57)	\$0.00	\$0.00	(\$61,080.98)	\$0.00	\$61,080.98	0.00%

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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	(\$40,723.32)	\$0.00	\$0.00	(\$3,688,561.33)	\$0.00	\$3,688,561.33	0.00%
882.104.5131 / MOBILE HOME TAXES	(\$3,232.16)	\$0.00	\$0.00	(\$47,601.71)	\$0.00	\$47,601.71	0.00%
882.104.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$2,879.36)	\$0.00	\$2,879.36	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	(\$68,207.82)	\$0.00	\$0.00	(\$3,147,378.38)	\$0.00	\$3,147,378.38	0.00%
Total For CITY GENERAL	(\$112,163.30)	\$0.00	\$0.00	(\$6,968,640.35)	\$0.00	\$6,968,640.35	0.00%
CITY AIRPORT DEPARTMENT							
882.105.5111 / GENERAL PROPERTY TAXES - CUR	(\$3,209.92)	\$0.00	\$0.00	(\$290,163.17)	\$0.00	\$290,163.17	0.00%
882.105.5131 / MOBILE HOME TAXES	(\$254.30)	\$0.00	\$0.00	(\$3,742.65)	\$0.00	\$3,742.65	0.00%
882.105.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$226.51)	\$0.00	\$226.51	0.00%
Total For CITY AIRPORT	(\$3,464.22)	\$0.00	\$0.00	(\$294,132.33)	\$0.00	\$294,132.33	0.00%
CITY LIBRARY DEPARTMENT							
882.106.5111 / GENERAL PROPERTY TAXES - CUR	(\$4,416.16)	\$0.00	\$0.00	(\$399,248.56)	\$0.00	\$399,248.56	0.00%
882.106.5131 / MOBILE HOME TAXES	(\$349.90)	\$0.00	\$0.00	(\$5,149.38)	\$0.00	\$5,149.38	0.00%
882.106.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$311.67)	\$0.00	\$311.67	0.00%
Total For CITY LIBRARY	(\$4,766.06)	\$0.00	\$0.00	(\$404,709.61)	\$0.00	\$404,709.61	0.00%
CITY CEMETERY DEPARTMENT							
882.107.5111 / GENERAL PROPERTY TAXES - CUR	(\$278.56)	\$0.00	\$0.00	(\$16,448.22)	\$0.00	\$16,448.22	0.00%
882.107.5131 / MOBILE HOME TAXES	(\$13.85)	\$0.00	\$0.00	(\$237.02)	\$0.00	\$237.02	0.00%
882.107.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$12.49)	\$0.00	\$12.49	0.00%
Total For CITY CEMETERY	(\$292.41)	\$0.00	\$0.00	(\$16,697.73)	\$0.00	\$16,697.73	0.00%
CITY SHARE SPECIALS DEPARTMENT							
882.114.5111 / GENERAL PROPERTY TAXES - CUR	(\$280.28)	\$0.00	\$0.00	(\$29,704.23)	\$0.00	\$29,704.23	0.00%
882.114.5131 / MOBILE HOME TAXES	(\$26.30)	\$0.00	\$0.00	(\$384.27)	\$0.00	\$384.27	0.00%
882.114.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$23.27)	\$0.00	\$23.27	0.00%
Total For CITY SHARE SPECIALS	(\$306.58)	\$0.00	\$0.00	(\$30,111.77)	\$0.00	\$30,111.77	0.00%
STREET IMPROVEMENT #148 DEPARTMENT							
882.116.5111 / GENERAL PROPERTY TAXES - CUR	(\$60.87)	\$0.00	\$0.00	(\$5,116.87)	\$0.00	\$5,116.87	0.00%

Morton County

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
882.116.5131 / MOBILE HOME TAXES	(\$4.22)	\$0.00	\$0.00	(\$68.05)	\$0.00	\$68.05	0.00%
882.116.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$3.97)	\$0.00	\$3.97	0.00%
Total For STREET IMPROVEMENT #148	(\$65.09)	\$0.00	\$0.00	(\$5,188.89)	\$0.00	\$5,188.89	0.00%
CITY LIBERTY MEMORIAL BRIDGE DEPARTMENT							
882.123.5111 / GENERAL PROPERTY TAXES - CUR	(\$548.39)	\$0.00	\$0.00	(\$48,076.78)	\$0.00	\$48,076.78	0.00%
882.123.5131 / MOBILE HOME TAXES	(\$42.14)	\$0.00	\$0.00	(\$624.07)	\$0.00	\$624.07	0.00%
882.123.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$37.47)	\$0.00	\$37.47	0.00%
Total For CITY LIBERTY MEMORIAL BRIDGE	(\$590.53)	\$0.00	\$0.00	(\$48,738.32)	\$0.00	\$48,738.32	0.00%
AID/PUBLIC INST. DEPARTMENT							
882.135.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,607.85)	\$0.00	\$0.00	(\$145,438.73)	\$0.00	\$145,438.73	0.00%
882.135.5131 / MOBILE HOME TAXES	(\$127.40)	\$0.00	\$0.00	(\$1,874.79)	\$0.00	\$1,874.79	0.00%
882.135.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$113.54)	\$0.00	\$113.54	0.00%
Total For AID/PUBLIC INST.	(\$1,735.25)	\$0.00	\$0.00	(\$147,427.06)	\$0.00	\$147,427.06	0.00%
STREET IMPROV. #145 DEPARTMENT							
882.139.5111 / GENERAL PROPERTY TAXES - CUR	(\$241.91)	\$0.00	\$0.00	(\$21,133.43)	\$0.00	\$21,133.43	0.00%
882.139.5131 / MOBILE HOME TAXES	(\$18.34)	\$0.00	\$0.00	(\$274.60)	\$0.00	\$274.60	0.00%
882.139.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$16.46)	\$0.00	\$16.46	0.00%
Total For STREET IMPROV. #145	(\$260.25)	\$0.00	\$0.00	(\$21,424.49)	\$0.00	\$21,424.49	0.00%
Total For MANDAN CITY	(\$123,643.69)	\$0.00	\$0.00	(\$7,937,070.55)	\$0.00	\$7,937,070.55	0.00%

Morton County

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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	(\$17,456.63)	\$0.00	\$0.00	(\$1,575,772.33)	\$0.00	\$1,575,772.33	0.00%
883.140.5131 / MOBILE HOME TAXES	(\$1,380.37)	\$0.00	\$0.00	(\$20,383.86)	\$0.00	\$20,383.86	0.00%
883.140.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$1,229.63)	\$0.00	\$1,229.63	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	(\$18,837.00)	\$0.00	\$0.00	(\$1,624,950.17)	\$0.00	\$1,624,950.17	0.00%
PARK SHARE SPECIALS DEPARTMENT							
883.142.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,374.84)	\$0.00	\$0.00	(\$114,291.60)	\$0.00	\$114,291.60	0.00%
883.142.5131 / MOBILE HOME TAXES	(\$99.93)	\$0.00	\$0.00	(\$1,456.28)	\$0.00	\$1,456.28	0.00%
883.142.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$89.13)	\$0.00	\$89.13	0.00%
Total For PARK SHARE SPECIALS	(\$1,474.77)	\$0.00	\$0.00	(\$115,837.01)	\$0.00	\$115,837.01	0.00%
PARK CAP. IMPROVE. DEPARTMENT							
883.147.5111 / GENERAL PROPERTY TAXES - CUR	(\$4,014.85)	\$0.00	\$0.00	(\$362,886.30)	\$0.00	\$362,886.30	0.00%
883.147.5131 / MOBILE HOME TAXES	(\$318.04)	\$0.00	\$0.00	(\$4,680.11)	\$0.00	\$4,680.11	0.00%
883.147.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$283.28)	\$0.00	\$283.28	0.00%
Total For PARK CAP. IMPROVE.	(\$4,332.89)	\$0.00	\$0.00	(\$367,849.69)	\$0.00	\$367,849.69	0.00%
Park Bonds DEPARTMENT							
883.148.5111 / GENERAL PROPERTY TAXES - CUR	(\$546.98)	\$0.00	\$0.00	(\$66,577.35)	\$0.00	\$66,577.35	0.00%
883.148.5131 / MOBILE HOME TAXES	(\$59.23)	\$0.00	\$0.00	(\$789.80)	\$0.00	\$789.80	0.00%
883.148.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$52.80)	\$0.00	\$52.80	0.00%
Total For Park Bonds	(\$606.21)	\$0.00	\$0.00	(\$67,419.95)	\$0.00	\$67,419.95	0.00%
Total For MANDAN PARK	(\$25,250.87)	\$0.00	\$0.00	(\$2,176,056.82)	\$0.00	\$2,176,056.82	0.00%

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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	(\$1,294.80)	\$0.00	\$0.00	(\$108,043.24)	\$0.00	\$108,043.24	0.00%
884.104.5131 / MOBILE HOME TAXES	(\$80.30)	\$0.00	\$0.00	(\$1,153.83)	\$0.00	\$1,153.83	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	(\$264.41)	\$0.00	\$0.00	(\$6,862.77)	\$0.00	\$6,862.77	0.00%
Total For CITY GENERAL	(\$1,639.51)	\$0.00	\$0.00	(\$119,426.19)	\$0.00	\$119,426.19	0.00%
Total For NEW SALEM CITY	(\$1,639.51)	\$0.00	\$0.00	(\$119,426.19)	\$0.00	\$119,426.19	0.00%

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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	(\$830.73)	\$0.00	\$0.00	(\$68,299.80)	\$0.00	\$68,299.80	0.00%
885.140.5131 / MOBILE HOME TAXES	(\$50.71)	\$0.00	\$0.00	(\$729.30)	\$0.00	\$729.30	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	(\$881.44)	\$0.00	\$0.00	(\$70,173.67)	\$0.00	\$70,173.67	0.00%
PARK CAP. IMPROVE. DEPARTMENT							
885.147.5111 / GENERAL PROPERTY TAXES - CUR	(\$31.60)	\$0.00	\$0.00	(\$2,579.27)	\$0.00	\$2,579.27	0.00%
885.147.5131 / MOBILE HOME TAXES	(\$1.92)	\$0.00	\$0.00	(\$27.53)	\$0.00	\$27.53	0.00%
Total For PARK CAP. IMPROVE.	(\$33.52)	\$0.00	\$0.00	(\$2,606.80)	\$0.00	\$2,606.80	0.00%
Total For NEW SALEM PARK	(\$914.96)	\$0.00	\$0.00	(\$72,780.47)	\$0.00	\$72,780.47	0.00%

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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	\$0.00	\$0.00	\$0.00	(\$37,965.06)	\$0.00	\$37,965.06	0.00%
Total For WESTERN HEART RIVER IRRIGATION	\$0.00	\$0.00	\$0.00	(\$37,965.06)	\$0.00	\$37,965.06	0.00%
Total For WESTERN HEART RIVER IRRIGATION	\$0.00	\$0.00	\$0.00	(\$37,965.06)	\$0.00	\$37,965.06	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
FLASHER FIRE FUND							
FLASHER FIRE DEPARTMENT							
901.271.5111 / GENERAL PROPERTY TAXES - CUR	(\$483.56)	\$0.00	\$0.00	(\$16,582.35)	\$0.00	\$16,582.35	0.00%
901.271.5131 / MOBILE HOME TAXES	(\$38.56)	\$0.00	\$0.00	(\$68.15)	\$0.00	\$68.15	0.00%
901.271.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$233.09)	\$0.00	\$233.09	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	(\$522.12)	\$0.00	\$0.00	(\$16,944.23)	\$0.00	\$16,944.23	0.00%
Total For FLASHER FIRE	(\$522.12)	\$0.00	\$0.00	(\$16,944.23)	\$0.00	\$16,944.23	0.00%

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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	(\$80.91)	\$0.00	\$0.00	(\$19,759.17)	\$0.00	\$19,759.17	0.00%
902.272.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$11.38)	\$0.00	\$11.38	0.00%
902.272.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$10,870.44)	\$0.00	\$10,870.44	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	(\$80.91)	\$0.00	\$0.00	(\$30,754.83)	\$0.00	\$30,754.83	0.00%
Total For GLEN ULLIN FIRE	(\$80.91)	\$0.00	\$0.00	(\$30,754.83)	\$0.00	\$30,754.83	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 FIRE FUND							
HEBRON FIRE DEPARTMENT							
903.273.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,069.43)	\$0.00	\$0.00	(\$20,801.55)	\$0.00	\$20,801.55	0.00%
903.273.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$3.00)	\$0.00	\$3.00	0.00%
903.273.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$14,756.28)	\$0.00	\$14,756.28	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	(\$1,069.43)	\$0.00	\$0.00	(\$35,626.82)	\$0.00	\$35,626.82	0.00%
Total For HEBRON FIRE	(\$1,069.43)	\$0.00	\$0.00	(\$35,626.82)	\$0.00	\$35,626.82	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
MANDAN FIRE FUND							
MANDAN FIRE DEPARTMENT							
904.274.5111 / GENERAL PROPERTY TAXES - CUR	(\$756.78)	\$0.00	\$0.00	(\$182,607.96)	\$0.00	\$182,607.96	0.00%
904.274.5131 / MOBILE HOME TAXES	(\$0.05)	\$0.00	\$0.00	(\$285.21)	\$0.00	\$285.21	0.00%
904.274.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	\$0.00	(\$6,803.68)	\$0.00	\$6,803.68	0.00%
904.274.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$10,912.09)	\$0.00	\$10,912.09	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	(\$756.83)	\$0.00	\$0.00	(\$201,145.97)	\$0.00	\$201,145.97	0.00%
Total For MANDAN FIRE	(\$756.83)	\$0.00	\$0.00	(\$201,145.97)	\$0.00	\$201,145.97	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
NEW SALEM FIRE FUND							
NEW SALEM FIRE DEPARTMENT							
905.275.5111 / GENERAL PROPERTY TAXES - CUR	(\$368.13)	\$0.00	\$0.00	(\$33,800.76)	\$0.00	\$33,800.76	0.00%
905.275.5131 / MOBILE HOME TAXES	(\$4.71)	\$0.00	\$0.00	(\$68.85)	\$0.00	\$68.85	0.00%
905.275.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$10,668.22)	\$0.00	\$10,668.22	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	(\$372.84)	\$0.00	\$0.00	(\$44,647.89)	\$0.00	\$44,647.89	0.00%
Total For NEW SALEM FIRE	(\$372.84)	\$0.00	\$0.00	(\$44,647.89)	\$0.00	\$44,647.89	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
ALMONT FIRE FUND							
ALMONT FIRE DEPARTMENT							
906.276.5111 / GENERAL PROPERTY TAXES - CUR	(\$106.12)	\$0.00	\$0.00	(\$7,602.56)	\$0.00	\$7,602.56	0.00%
906.276.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$153.29)	\$0.00	\$153.29	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	(\$106.12)	\$0.00	\$0.00	(\$7,797.18)	\$0.00	\$7,797.18	0.00%
Total For ALMONT FIRE	(\$106.12)	\$0.00	\$0.00	(\$7,797.18)	\$0.00	\$7,797.18	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
ALMONT AMBULANCE FUND							
ALMONT AMBULANCE DEPARTMENT							
910.278.5111 / GENERAL PROPERTY TAXES - CUR	(\$88.09)	\$0.00	\$0.00	(\$6,425.51)	\$0.00	\$6,425.51	0.00%
910.278.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$209.20)	\$0.00	\$209.20	0.00%
Total For ALMONT AMBULANCE	(\$88.09)	\$0.00	\$0.00	(\$6,634.71)	\$0.00	\$6,634.71	0.00%
Total For ALMONT AMBULANCE	(\$88.09)	\$0.00	\$0.00	(\$6,634.71)	\$0.00	\$6,634.71	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							
HEBRON AMBULANCE DEPARTMENT							
911.280.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,187.92)	\$0.00	\$0.00	(\$23,049.36)	\$0.00	\$23,049.36	0.00%
911.280.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$3.33)	\$0.00	\$3.33	0.00%
911.280.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$16,346.79)	\$0.00	\$16,346.79	0.00%
Total For HEBRON AMBULANCE	(\$1,187.92)	\$0.00	\$0.00	(\$39,399.48)	\$0.00	\$39,399.48	0.00%
Total For HEBRON AMBULANCE	(\$1,187.92)	\$0.00	\$0.00	(\$39,399.48)	\$0.00	\$39,399.48	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
NEW SALEM AMBULANCE FUND							
HEBRON AMBULANCE DEPARTMENT							
912.280.5111 / GENERAL PROPERTY TAXES - CUR	(\$693.39)	\$0.00	\$0.00	(\$82,683.56)	\$0.00	\$82,683.56	0.00%
912.280.5131 / MOBILE HOME TAXES	(\$11.79)	\$0.00	\$0.00	(\$170.20)	\$0.00	\$170.20	0.00%
912.280.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$26,722.22)	\$0.00	\$26,722.22	0.00%
Total For HEBRON AMBULANCE	(\$705.18)	\$0.00	\$0.00	(\$109,575.98)	\$0.00	\$109,575.98	0.00%
Total For NEW SALEM AMBULANCE	(\$705.18)	\$0.00	\$0.00	(\$109,575.98)	\$0.00	\$109,575.98	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CAPTAINS LANDING TWP. # 1 FUND							
TOWNSHIP GENERAL DEPARTMENT							
921.250.5111 / GENERAL PROPERTY TAXES - CUR	(\$32.53)	\$0.00	\$0.00	(\$9,501.29)	\$0.00	\$9,501.29	0.00%
921.250.5340 / STATE GRANTS	\$0.00	\$0.00	\$0.00	(\$1,474.50)	\$0.00	\$1,474.50	0.00%
921.250.5351 / 1/8 DISTRIBUTION TAX	\$0.00	\$0.00	\$0.00	(\$386.13)	\$0.00	\$386.13	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	(\$32.53)	\$0.00	\$0.00	(\$12,643.44)	\$0.00	\$12,643.44	0.00%
Total For CAPTAINS LANDING TWP. # 1	(\$32.53)	\$0.00	\$0.00	(\$12,643.44)	\$0.00	\$12,643.44	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MANDAN SD # 1 FUND							
SCHOOL GENERAL DEPARTMENT							
990.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$58,269.81)	\$0.00	\$0.00	(\$6,554,182.57)	\$0.00	\$6,554,182.57	0.00%
990.204.5131 / MOBILE HOME TAXES	(\$3,824.09)	\$0.00	\$0.00	(\$59,610.18)	\$0.00	\$59,610.18	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	(\$179,861.11)	\$0.00	\$179,861.11	0.00%
990.204.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$126,675.49)	\$0.00	\$126,675.49	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	(\$62,093.90)	\$0.00	\$0.00	(\$7,017,891.97)	\$0.00	\$7,017,891.97	0.00%
SCHOOL SHARE SPECIALS DEPARTMENT							
990.206.5111 / GENERAL PROPERTY TAXES - CUR	(\$2,661.47)	\$0.00	\$0.00	(\$319,448.99)	\$0.00	\$319,448.99	0.00%
990.206.5131 / MOBILE HOME TAXES	(\$187.36)	\$0.00	\$0.00	(\$2,842.49)	\$0.00	\$2,842.49	0.00%
990.206.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	\$0.00	(\$5,879.41)	\$0.00	\$5,879.41	0.00%
990.206.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$6,207.13)	\$0.00	\$6,207.13	0.00%
Total For SCHOOL SHARE SPECIALS	(\$2,848.83)	\$0.00	\$0.00	(\$334,378.02)	\$0.00	\$334,378.02	0.00%
SCHOOL BUILDING DEPARTMENT							
990.207.5111 / GENERAL PROPERTY TAXES - CUR	(\$17,480.47)	\$0.00	\$0.00	(\$1,963,625.03)	\$0.00	\$1,963,625.03	0.00%
990.207.5131 / MOBILE HOME TAXES	(\$1,147.24)	\$0.00	\$0.00	(\$17,883.10)	\$0.00	\$17,883.10	0.00%
990.207.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	\$0.00	(\$15,635.63)	\$0.00	\$15,635.63	0.00%
990.207.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$38,002.65)	\$0.00	\$38,002.65	0.00%
Total For SCHOOL BUILDING	(\$18,627.71)	\$0.00	\$0.00	(\$2,035,146.41)	\$0.00	\$2,035,146.41	0.00%
MISCELLANEOUS DEPARTMENT							
990.211.5111 / GENERAL PROPERTY TAXES - CUR	(\$11,157.98)	\$0.00	\$0.00	(\$1,305,881.10)	\$0.00	\$1,305,881.10	0.00%
990.211.5131 / MOBILE HOME TAXES	(\$764.88)	\$0.00	\$0.00	(\$11,727.44)	\$0.00	\$11,727.44	0.00%
990.211.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$25,335.09)	\$0.00	\$25,335.09	0.00%
Total For MISCELLANEOUS	(\$11,922.86)	\$0.00	\$0.00	(\$1,342,943.63)	\$0.00	\$1,342,943.63	0.00%
SINKING & INTEREST #8 (89%) DEPARTMENT							
990.215.5111 / GENERAL PROPERTY TAXES - CUR	(\$32,495.11)	\$0.00	\$0.00	(\$4,047,660.14)	\$0.00	\$4,047,660.14	0.00%
990.215.5131 / MOBILE HOME TAXES	(\$2,371.61)	\$0.00	\$0.00	(\$36,715.95)	\$0.00	\$36,715.95	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
990.215.5353 / COAL CONVERSION TAX	\$0.00	\$0.00	\$0.00	(\$14,570.15)	\$0.00	\$14,570.15	0.00%
990.215.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$78,559.91)	\$0.00	\$78,559.91	0.00%
Total For SINKING & INTEREST #8 (89%)	(\$34,866.72)	\$0.00	\$0.00	(\$4,177,506.15)	\$0.00	\$4,177,506.15	0.00%
Total For MANDAN SD # 1	(\$130,360.02)	\$0.00	\$0.00	(\$14,907,866.18)	\$0.00	\$14,907,866.18	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
SOLEN SD # 3 FUND							
SCHOOL GENERAL DEPARTMENT							
991.204.5111 / GENERAL PROPERTY TAXES - CUR	\$0.00	\$0.00	\$0.00	(\$108,363.72)	\$0.00	\$108,363.72	0.00%
991.204.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$722.38)	\$0.00	\$722.38	0.00%
991.204.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$24,254.05)	\$0.00	\$24,254.05	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	\$0.00	\$0.00	\$0.00	(\$136,665.71)	\$0.00	\$136,665.71	0.00%
Total For SOLEN SD # 3	\$0.00	\$0.00	\$0.00	(\$136,665.71)	\$0.00	\$136,665.71	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
LITTLE HEART SD # 4 FUND							
SCHOOL GENERAL DEPARTMENT							
992.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$236.92)	\$0.00	\$0.00	(\$111,275.69)	\$0.00	\$111,275.69	0.00%
992.204.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$3,105.08)	\$0.00	\$3,105.08	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	(\$236.92)	\$0.00	\$0.00	(\$116,670.62)	\$0.00	\$116,670.62	0.00%
HIGH SCHOOL TUITION DEPARTMENT							
992.208.5111 / GENERAL PROPERTY TAXES - CUR	(\$13.68)	\$0.00	\$0.00	(\$6,461.84)	\$0.00	\$6,461.84	0.00%
992.208.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$179.24)	\$0.00	\$179.24	0.00%
Total For HIGH SCHOOL TUITION	(\$13.68)	\$0.00	\$0.00	(\$6,641.08)	\$0.00	\$6,641.08	0.00%
Total For LITTLE HEART SD # 4	(\$250.60)	\$0.00	\$0.00	(\$123,311.70)	\$0.00	\$123,311.70	0.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
NEW SALEM-ALMONT SD #49 FUND							
SCHOOL GENERAL DEPARTMENT							
993.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$8,139.76)	\$0.00	\$0.00	(\$715,758.75)	\$0.00	\$715,758.75	0.00%
993.204.5131 / MOBILE HOME TAXES	(\$86.37)	\$0.00	\$0.00	(\$1,265.61)	\$0.00	\$1,265.61	0.00%
993.204.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$202,842.55)	\$0.00	\$202,842.55	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	(\$8,226.13)	\$0.00	\$0.00	(\$928,554.61)	\$0.00	\$928,554.61	0.00%
SCHOOL BUILDING DEPARTMENT							
993.207.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,112.81)	\$0.00	\$0.00	(\$98,880.00)	\$0.00	\$98,880.00	0.00%
993.207.5131 / MOBILE HOME TAXES	(\$11.97)	\$0.00	\$0.00	(\$175.14)	\$0.00	\$175.14	0.00%
993.207.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$28,085.89)	\$0.00	\$28,085.89	0.00%
Total For SCHOOL BUILDING	(\$1,124.78)	\$0.00	\$0.00	(\$127,141.03)	\$0.00	\$127,141.03	0.00%
HIGH SCHOOL TUITION DEPARTMENT							
993.208.5111 / GENERAL PROPERTY TAXES - CUR	(\$128.62)	\$0.00	\$0.00	(\$11,007.15)	\$0.00	\$11,007.15	0.00%
993.208.5131 / MOBILE HOME TAXES	(\$1.33)	\$0.00	\$0.00	(\$19.46)	\$0.00	\$19.46	0.00%
993.208.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$3,120.66)	\$0.00	\$3,120.66	0.00%
Total For HIGH SCHOOL TUITION	(\$129.95)	\$0.00	\$0.00	(\$14,147.27)	\$0.00	\$14,147.27	0.00%
MISCELLANEOUS DEPARTMENT							
993.211.5111 / GENERAL PROPERTY TAXES - CUR	(\$920.24)	\$0.00	\$0.00	(\$56,105.30)	\$0.00	\$56,105.30	0.00%
993.211.5131 / MOBILE HOME TAXES	(\$6.63)	\$0.00	\$0.00	(\$98.97)	\$0.00	\$98.97	0.00%
993.211.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$15,603.28)	\$0.00	\$15,603.28	0.00%
Total For MISCELLANEOUS	(\$926.87)	\$0.00	\$0.00	(\$71,807.55)	\$0.00	\$71,807.55	0.00%
Total For NEW SALEM-ALMONT SD #49	(\$10,407.73)	\$0.00	\$0.00	(\$1,141,650.46)	\$0.00	\$1,141,650.46	0.00%

Morton County

Revenue Report with Detail Options

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From Date: 9/1/2023

To Date: 9/30/2023

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	(\$14,972.40)	\$0.00	\$0.00	(\$257,547.08)	\$0.00	\$257,547.08	0.00%
995.204.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$41.92)	\$0.00	\$41.92	0.00%
995.204.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$155,158.18)	\$0.00	\$155,158.18	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	(\$14,972.40)	\$0.00	\$0.00	(\$417,574.53)	\$0.00	\$417,574.53	0.00%
SCHOOL SHARE SPECIALS DEPARTMENT							
995.206.5111 / GENERAL PROPERTY TAXES - CUR	(\$70.39)	\$0.00	\$0.00	(\$1,211.25)	\$0.00	\$1,211.25	0.00%
995.206.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$0.19)	\$0.00	\$0.19	0.00%
995.206.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$729.80)	\$0.00	\$729.80	0.00%
Total For SCHOOL SHARE SPECIALS	(\$70.39)	\$0.00	\$0.00	(\$1,941.24)	\$0.00	\$1,941.24	0.00%
SCHOOL BUILDING DEPARTMENT							
995.207.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,151.64)	\$0.00	\$0.00	(\$19,788.31)	\$0.00	\$19,788.31	0.00%
995.207.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$3.21)	\$0.00	\$3.21	0.00%
995.207.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$11,919.95)	\$0.00	\$11,919.95	0.00%
Total For SCHOOL BUILDING	(\$1,151.64)	\$0.00	\$0.00	(\$31,711.47)	\$0.00	\$31,711.47	0.00%
MISCELLANEOUS LEVY DEPARTMENT							
995.219.5111 / GENERAL PROPERTY TAXES - CUR	(\$2,072.68)	\$0.00	\$0.00	(\$35,611.46)	\$0.00	\$35,611.46	0.00%
995.219.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$5.79)	\$0.00	\$5.79	0.00%
995.219.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$21,451.46)	\$0.00	\$21,451.46	0.00%
Total For MISCELLANEOUS LEVY	(\$2,072.68)	\$0.00	\$0.00	(\$57,068.71)	\$0.00	\$57,068.71	0.00%
Total For HEBRON SD # 13	(\$18,267.11)	\$0.00	\$0.00	(\$508,295.95)	\$0.00	\$508,295.95	0.00%

Morton County

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

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SWEET BRIAR SD # 17 FUND							
SCHOOL GENERAL DEPARTMENT							
996.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$132.57)	\$0.00	\$0.00	(\$33,017.17)	\$0.00	\$33,017.17	0.00%
996.204.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$216.08)	\$0.00	\$216.08	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	(\$132.57)	\$0.00	\$0.00	(\$34,019.30)	\$0.00	\$34,019.30	0.00%
SCHOOL BUILDING DEPARTMENT							
996.207.5111 / GENERAL PROPERTY TAXES - CUR	(\$55.54)	\$0.00	\$0.00	(\$13,834.23)	\$0.00	\$13,834.23	0.00%
996.207.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$90.53)	\$0.00	\$90.53	0.00%
Total For SCHOOL BUILDING	(\$55.54)	\$0.00	\$0.00	(\$13,924.76)	\$0.00	\$13,924.76	0.00%
HIGH SCHOOL TUITION DEPARTMENT							
996.208.5111 / GENERAL PROPERTY TAXES - CUR	(\$35.32)	\$0.00	\$0.00	(\$8,797.57)	\$0.00	\$8,797.57	0.00%
996.208.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$57.59)	\$0.00	\$57.59	0.00%
Total For HIGH SCHOOL TUITION	(\$35.32)	\$0.00	\$0.00	(\$8,855.16)	\$0.00	\$8,855.16	0.00%
Total For SWEET BRIAR SD # 17	(\$223.43)	\$0.00	\$0.00	(\$56,799.22)	\$0.00	\$56,799.22	0.00%

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

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
FLASHER SD # 39 FUND							
SCHOOL GENERAL DEPARTMENT							
998.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$6,106.23)	\$0.00	\$0.00	(\$234,908.66)	\$0.00	\$234,908.66	0.00%
998.204.5131 / MOBILE HOME TAXES	(\$495.66)	\$0.00	\$0.00	(\$875.96)	\$0.00	\$875.96	0.00%
998.204.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$3,514.52)	\$0.00	\$3,514.52	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	(\$6,601.89)	\$0.00	\$0.00	(\$244,638.70)	\$0.00	\$244,638.70	0.00%
SCHOOL BUILDING DEPARTMENT							
998.207.5111 / GENERAL PROPERTY TAXES - CUR	(\$944.15)	\$0.00	\$0.00	(\$35,928.16)	\$0.00	\$35,928.16	0.00%
998.207.5131 / MOBILE HOME TAXES	(\$76.29)	\$0.00	\$0.00	(\$134.82)	\$0.00	\$134.82	0.00%
998.207.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$540.91)	\$0.00	\$540.91	0.00%
Total For SCHOOL BUILDING	(\$1,020.44)	\$0.00	\$0.00	(\$36,603.89)	\$0.00	\$36,603.89	0.00%
SCHOOL S & I # 5 DEPARTMENT							
998.212.5111 / GENERAL PROPERTY TAXES - CUR	(\$4,247.17)	\$0.00	\$0.00	(\$161,626.29)	\$0.00	\$161,626.29	0.00%
998.212.5131 / MOBILE HOME TAXES	(\$343.17)	\$0.00	\$0.00	(\$606.48)	\$0.00	\$606.48	0.00%
998.212.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$2,433.23)	\$0.00	\$2,433.23	0.00%
Total For SCHOOL S & I # 5	(\$4,590.34)	\$0.00	\$0.00	(\$164,666.00)	\$0.00	\$164,666.00	0.00%
MISCELLANEOUS LEVY DEPARTMENT							
998.219.5111 / GENERAL PROPERTY TAXES - CUR	(\$471.73)	\$0.00	\$0.00	(\$17,947.32)	\$0.00	\$17,947.32	0.00%
998.219.5131 / MOBILE HOME TAXES	(\$38.09)	\$0.00	\$0.00	(\$67.34)	\$0.00	\$67.34	0.00%
998.219.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$270.17)	\$0.00	\$270.17	0.00%
Total For MISCELLANEOUS LEVY	(\$509.82)	\$0.00	\$0.00	(\$18,284.83)	\$0.00	\$18,284.83	0.00%
Total For FLASHER SD # 39	(\$12,722.49)	\$0.00	\$0.00	(\$464,193.42)	\$0.00	\$464,193.42	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
GLEN ULLIN SD # 48 FUND							
SCHOOL GENERAL DEPARTMENT							
999.204.5111 / GENERAL PROPERTY TAXES - CUR	(\$2,765.40)	\$0.00	\$0.00	(\$581,618.90)	\$0.00	\$581,618.90	0.00%
999.204.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$311.96)	\$0.00	\$311.96	0.00%
999.204.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$343,755.39)	\$0.00	\$343,755.39	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	(\$2,765.40)	\$0.00	\$0.00	(\$936,092.29)	\$0.00	\$936,092.29	0.00%
SCHOOL SHARE SPECIALS DEPARTMENT							
999.206.5111 / GENERAL PROPERTY TAXES - CUR	(\$434.06)	\$0.00	\$0.00	(\$90,768.09)	\$0.00	\$90,768.09	0.00%
999.206.5131 / MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00	(\$48.73)	\$0.00	\$48.73	0.00%
999.206.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	\$0.00	(\$53,700.94)	\$0.00	\$53,700.94	0.00%
Total For SCHOOL SHARE SPECIALS	(\$434.06)	\$0.00	\$0.00	(\$144,517.76)	\$0.00	\$144,517.76	0.00%
Total For GLEN ULLIN SD # 48	(\$3,199.46)	\$0.00	\$0.00	(\$1,080,610.05)	\$0.00	\$1,080,610.05	0.00%

Morton County

Revenue Report with Detail Options

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To Date: 9/30/2023

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:	(\$1,280,400.63)	\$0.00	(\$23,077,612.00)	(\$60,063,830.29)	\$0.00	\$36,986,218.29	260.27%

End of Report