

MISSOULA COUNTY, MONTANA

construction
budget

General Ledger - On Demand Report

Account Mask: 4067????????????????

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 7/31/2021

Account Mask: 4067????????????????

Account Type: All

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Filter Encumbrance Detail by Date Range☒ Print Detail☐ Include PreEncumbrance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Budget Balance

4067.000.000.101000.000.000000
CASH

\$0.00 (\$44,030.02) (\$1,220,113.09)

\$1,220,113.09

\$0.00 \$1,220,113.09

0.00%

4067.000.000.460110.920.65155
CAPITAL - BLDG & CONSTRUCTION

\$0.00 \$1,231.50

\$1,231.50

(\$1,231.50)

\$0.00 (\$1,231.50)

0.00%

4067.000.000.460110.920.65164
NEW MATERIALS

\$0.00 \$36,443.45

\$36,443.45

(\$36,443.45)

\$0.00 (\$36,443.45)

0.00%

4067.000.000.460110.920.65175
CAPITAL - BLDG & CONSTRUCTION

\$0.00 \$3,500.00

\$3,500.00

(\$3,500.00)

\$0.00 (\$3,500.00)

0.00%

4067.000.000.460110.920.ARC94
CAPITAL - BLDG & CONSTRUCTION

\$0.00 \$2,724.25

\$2,724.25

(\$2,724.25)

\$0.00 (\$2,724.25)

0.00%

FUND: 4067

\$0.00 (\$130.82)

(\$1,176,213.89)

\$1,176,213.89

\$0.00 \$1,176,213.89

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Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Budget Balance

Grand Total:

\$0.00 (\$130.82)

(\$1,176,213.89)

\$1,176,213.89

\$0.00 \$1,176,213.89

End of Report