

MISSOULA COUNTY, MONTANA

MR
Expenses

General Ledger - On Demand Report

Account Mask: 2220????????????????

Fiscal Year: 2021-2022

From Date: 7/1/2021 To Date: 7/31/2021

Account Type: EXPENDITURE

☐ Print Detail ☐ Include PreEncumbrance

Account Number / Description

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

Budget Balance

2220.000.000.460110.209.000000

Budget Range To Date

YTD

Balance Encumbrance % Remaining Bud

TECH SUPPLIES

\$0.00

\$863.00

(\$863.00)

\$0.00 (\$863.00)

0.00%

2220.000.000.460110.210.000000

\$0.00

\$190.90

(\$190.90)

\$290.00 (\$480.90)

0.00%

2220.000.000.460110.212.000000

\$0.00

\$104.85

(\$104.85)

\$0.00 (\$104.85)

0.00%

2220.000.000.460110.220.000000

\$0.00

(\$1.00)

(\$1.00)

\$1.00 \$0.00

0.00%

2220.000.000.460110.224.000000

\$0.00

\$2,217.37

(\$2,217.37)

\$3,562.97 (\$5,780.34)

0.00%

2220.000.000.460110.231.000000

\$0.00

\$42.07

(\$42.07)

\$0.00 (\$42.07)

0.00%

2220.000.000.460110.311.000000

\$0.00

\$67.35

(\$67.35)

\$0.00 (\$67.35)

0.00%

2220.000.000.460110.321.000000

\$0.00

\$1,079.32

(\$1,079.32)

\$0.00 (\$1,079.32)

0.00%

2220.000.000.460110.336.000000

\$0.00

(\$7,793.54)

(\$7,793.54)

\$0.00 \$7,793.54

0.00%

2220.000.000.460110.340.000000

\$0.00

\$12,595.43

(\$12,595.43)

\$0.00 (\$12,595.43)

0.00%

2220.000.000.460110.341.000000

\$0.00

\$332.55

(\$332.55)

\$0.00 (\$332.55)

0.00%

2220.000.000.460110.345.000000

\$0.00

\$1,818.04

(\$1,818.04)

\$0.00 (\$1,818.04)

0.00%

2220.000.000.460110.357.000000

\$0.00

\$73,291.95

(\$73,291.95)

\$16,559.88 (\$89,851.83)

0.00%

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining	Bud
2220.000.000.460110.369.00000	\$0.00	\$2,290.76	\$2,290.76	(\$2,290.76)	\$33.75	(\$2,324.51)	0.00%
EQUIPMENT REPAIR & MAINTENANCE							
2220.000.000.460110.380.00000	\$0.00	\$1,790.00	\$1,790.00	(\$1,790.00)	\$0.00	(\$1,790.00)	0.00%
GENERAL TRAINING (STAFF)							
2220.000.000.460110.755.00000	\$0.00	\$14.00	\$14.00	(\$14.00)	\$0.00	(\$14.00)	0.00%
MCAT							
2220.000.000.460110.760.00000	\$0.00	\$482.48	\$482.48	(\$482.48)	\$0.00	(\$482.48)	0.00%
Spectrum							
2220.000.000.460110.765.00000	\$0.00	\$120.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	0.00%
FAMILIES FIRST							
2220.000.000.460130.220.00000	\$0.00	\$257.29	\$257.29	(\$257.29)	\$0.00	(\$257.29)	0.00%
OPERATING SUPPLIES							
2220.000.000.460130.311.00000	\$0.00	\$189.99	\$189.99	(\$189.99)	\$0.00	(\$189.99)	0.00%
POSTAGE							
2220.000.000.460180.220.00000	\$0.00	\$18.25	\$18.25	(\$18.25)	\$18.25	(\$36.50)	0.00%
OPERATING SUPPLIES							
2220.000.000.460180.311.00000	\$0.00	\$428.97	\$428.97	(\$428.97)	\$0.00	(\$428.97)	0.00%
POSTAGE							
2220.000.000.460180.357.00000	\$0.00	\$1,102.20	\$1,102.20	(\$1,102.20)	\$0.00	(\$1,102.20)	0.00%
CONTRACTED SERVICES							
2220.000.000.460180.372.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$89.38	(\$89.38)	0.00%
MILEAGE - PRIVATE VEHICLE							
FUND: 2220	\$0.00	\$91,502.23	\$91,502.23	(\$91,502.23)	\$20,554.23	(\$112,056.46)	

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Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Grand Total:

\$0.00

\$91,502.23

\$91,502.23

(\$91,502.23)

\$20,554.23

(\$112,056.46)

End of Report