

MISSOULA COUNTY, MONTANA

Construction
Budget

General Ledger with Budget Adjustments - On Demand Report

Fiscal Year: 2021-2022

From Date: 8/1/2021

To Date: 8/31/2021

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

Account Type: All

☐ Include pre encumbrance

Account Number / Description	<input type="checkbox"/> Print accounts with zero balance Final Budget	Adjustments	<input type="checkbox"/> Include Inactive Accounts Adj. Budget	Range To Date	<input type="checkbox"/> Filter Encumbrance Detail by Date Range YTD	Balance	Encumbrance	% Remaining Bud
4067.000.000.101000.000.00000	\$0.00	\$0.00	\$0.00	\$449,142.86	(\$770,970.23)	\$770,970.23	\$0.00	\$770,970.23
CASH								0.00%
4067.000.000.460110.920.65155	\$0.00	\$0.00	\$0.00	\$10,579.05	\$11,810.55	(\$11,810.55)	\$0.00	(\$11,810.55)
CAPITAL - BLDG & CONSTRUCTION								0.00%
4067.000.000.460110.920.65164	\$0.00	\$0.00	\$0.00	\$2,498.99	\$38,942.44	(\$38,942.44)	\$28.03	(\$38,970.47)
NEW MATERIALS								0.00%
4067.000.000.460110.920.65175	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)	\$2,000.00	(\$5,500.00)
CAPITAL - BLDG & CONSTRUCTION								0.00%
4067.000.000.460110.920.ARC94	\$0.00	\$0.00	\$0.00	\$1,185.75	\$3,910.00	(\$3,910.00)	\$0.00	(\$3,910.00)
CAPITAL - BLDG & CONSTRUCTION								0.00%
FUND: 4067	\$0.00	\$0.00	\$0.00	\$463,406.65	(\$712,807.24)	\$712,807.24	\$2,028.03	\$710,779.21

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Grand Total:	\$0.00	\$0.00	\$0.00	\$463,406.65	(\$712,807.24)	\$712,807.24	\$2,028.03	\$710,779.21

End of Report