

MISSOULA COUNTY, MONTANA

*Construction
Budget*

General Ledger - On Demand Report

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

Fiscal Year: 2021-2022

From Date: 9/1/2021 To Date: 9/30/2021

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

4067.000.000.101000.000.00000	CASH	\$0.00	\$17,506.05	(\$753,464.18)	\$753,464.18	\$0.00	\$753,464.18	0.00%
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4067.000.000.460110.920.65155	CAPITAL - BLDG & CONSTRUCTION	\$0.00	(\$30,683.10)	(\$18,872.55)	\$18,872.55	\$0.00	\$18,872.55	0.00%
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4067.000.000.460110.920.65164	NEW MATERIALS	\$0.00	\$2,256.14	\$41,198.58	(\$41,198.58)	\$214.79	(\$41,413.37)	0.00%
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4067.000.000.460110.920.65175	CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$9,580.00	\$13,080.00	(\$13,080.00)	\$0.00	(\$13,080.00)	0.00%
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4067.000.000.460110.920.ARC94	CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$1,190.36	\$5,100.36	(\$5,100.36)	\$85,013.06	(\$90,113.42)	0.00%
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FUND: 4067		\$0.00	(\$150.55)	(\$712,957.79)	\$712,957.79	\$85,227.85	\$627,729.94	
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Balance

Encumbrance % Remaining Bud

Grand Total:		\$0.00	(\$150.55)	(\$712,957.79)	\$712,957.79	\$85,227.85	\$627,729.94	
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End of Report