

MISSOULA COUNTY, MONTANA

Construction Budget

General Ledger - On Demand Report

Fiscal Year: 2021-2022 From Date: 9/1/2021 To Date: 9/30/2021

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

Account Type: All Print Detail Include Pre-Encumbrance

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

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%

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%

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%

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%

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%

FUND: 4067 \$0.00 (\$150.55) (\$712,957.79) \$712,957.79 \$85,227.85 \$627,729.94

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

End of Report