

MISSOULA COUNTY, MONTANA

Construction Budget

General Ledger - On Demand Report

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

Fiscal Year: 2021-2022

From Date:10/1/2021 To Date:10/31/2021

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	(\$191,173.05)	(\$944,637.23)	\$944,637.23	\$0.00	\$944,637.23	0.00%
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4067,000,000.460110,920.65155	CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$0.00	(\$18,872.55)	\$18,872.55	\$0.00	\$18,872.55	0.00%
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4067,000,000.460110,920.65156	CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$17,205.00	\$17,205.00	(\$17,205.00)	\$0.00	(\$17,205.00)	0.00%
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4067,000,000.460110,920.65164	NEW MATERIALS	\$0.00	\$2,949.68	\$44,148.26	(\$44,148.26)	\$28.03	(\$44,176.29)	0.00%
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4067,000,000.460110,920.65175	CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$0.00	\$13,080.00	(\$13,080.00)	\$0.00	(\$13,080.00)	0.00%
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4067,000,000.460110,920.65184	LIBRARY SOLAR PROJECT	\$0.00	\$85,875.00	\$85,875.00	(\$85,875.00)	\$0.00	(\$85,875.00)	0.00%
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4067,000,000.460110,920.ARC94	CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$85,013.06	\$90,113.42	(\$90,113.42)	\$0.00	(\$90,113.42)	0.00%
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FUND: 4067		\$0.00	(\$130.31)	(\$713,088.10)	\$713,088.10	\$28.03	\$713,060.07	
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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total:	\$0.00	(\$130.31)	(\$713,088.10)	\$713,088.10	\$28.03	\$713,060.07

End of Report