

MISSOULA COUNTY, MONTANA

*Construction Budget*

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 10/1/2021

To Date: 10/31/2021

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

Account Type: All

Print Detail

Include PreEncumbrance

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 (\$191,173.05) (\$944,637.23) \$944,637.23 \$0.00 \$944,637.23 0.00%

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%

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%

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%

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%

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%

4067.000.000.460110.920.65184 CAPITAL - BLDG & CONSTRUCTION \$0.00 \$85,013.06 \$90,113.42 (\$90,113.42) \$0.00 (\$90,113.42) 0.00%

FUND: 4067 \$0.00 (\$130.31) (\$713,088.10) \$713,088.10 \$28.03 \$713,060.07

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Grand Total: \$0.00 (\$130.31) (\$713,088.10) \$713,088.10 \$28.03 \$713,060.07

End of Report