

MISSOULA COUNTY, MONTANA

*Construction
Budget*

General Ledger - On Demand Report

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

Fiscal Year: 2021-2022 From Date: 11/1/2021 To Date: 11/30/2021

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

\$0.00 \$21,940.61 (\$922,696.62)

\$922,696.62

\$0.00

\$922,696.62 0.00%

CASH

4067.000.000.460110.920.65155

\$0.00 \$3,357.58 (\$15,514.97)

\$15,514.97

\$0.00

\$15,514.97 0.00%

CAPITAL - BLDG & CONSTRUCTION

4067.000.000.460110.920.65156

\$0.00 \$0.00 \$17,205.00 (\$17,205.00)

\$0.00

(\$17,205.00)

\$0.00 (\$17,205.00) 0.00%

CAPITAL - BLDG & CONSTRUCTION

4067.000.000.460110.920.65164

\$0.00 \$1,111.70 \$45,259.96 (\$45,259.96)

\$334.04

(\$45,594.00)

(\$45,594.00) 0.00%

NEW MATERIALS

4067.000.000.460110.920.65175

\$0.00 \$0.00 \$13,080.00 (\$13,080.00)

\$0.00

(\$13,080.00)

(\$13,080.00) 0.00%

CAPITAL - BLDG & CONSTRUCTION

4067.000.000.460110.920.65184

\$0.00 (\$26,534.00) \$59,341.00 (\$59,341.00)

\$0.00

(\$59,341.00)

(\$59,341.00) 0.00%

LIBRARY SOLAR PROJECT

4067.000.000.460110.920.ARC94

\$0.00 \$0.00 \$90,113.42 (\$90,113.42)

\$0.00

(\$90,113.42)

(\$90,113.42) 0.00%

CAPITAL - BLDG & CONSTRUCTION

FUND: 4067

\$0.00 (\$124.11) (\$713,212.21)

\$713,212.21

\$334.04

\$712,878.17

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YTD

Balance

Encumbrance % Remaining Bud

Grand Total:

\$0.00 (\$124.11) (\$713,212.21)

\$713,212.21

\$334.04

\$712,878.17

End of Report