

MISSOULA COUNTY, MONTANA

*Construction
budget*

General Ledger - On Demand Report

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

Fiscal Year: 2021-2022

From Date:12/1/2021 To Date:12/31/2021

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

4067.000.000.101000.000.000000
CASH

\$0.00 (\$31,269.65)

(\$953,966.27)

\$953,966.27

\$0.00

\$953,966.27

0.00%

4067.000.000.460110.920.65155
CAPITAL - BLDG & CONSTRUCTION

\$0.00

\$0.00 (\$15,514.97)

\$15,514.97

\$0.00

\$15,514.97

0.00%

4067.000.000.460110.920.65156
CAPITAL - BLDG & CONSTRUCTION

\$0.00

\$0.00 \$17,205.00

(\$17,205.00)

\$0.00

(\$17,205.00)

0.00%

4067.000.000.460110.920.65158
computers, phones, networking equipment

\$0.00

\$29,166.00

(\$29,166.00)

\$0.00

(\$29,166.00)

0.00%

4067.000.000.460110.920.65164
NEW MATERIALS

\$0.00

\$463.27

\$45,723.23

(\$45,723.23)

\$209.56

(\$45,932.79)

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

\$0.00

\$59,341.00

(\$59,341.00)

\$0.00

(\$59,341.00)

0.00%

4067.000.000.460110.920.ARC94
CAPITAL - BLDG & CONSTRUCTION

\$0.00

\$1,540.00

\$91,653.42

(\$91,653.42)

\$0.00

(\$91,653.42)

0.00%

FUND: 4067

\$0.00

(\$100.38)

(\$713,312.59)

\$713,312.59

\$209.56

\$713,103.03

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Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Grand Total:

\$0.00

(\$100.38)

(\$713,312.59)

\$713,312.59

\$209.56

\$713,103.03

End of Report

MISSOULA COUNTY, MONTANA