

MISSOULA COUNTY, MONTANA

Construction Budget

General Ledger - On Demand Report

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

Fiscal Year: 2021-2022

From Date:1/1/2022

To Date:1/31/2022

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	\$0.00	\$143,915.19	(\$810,051.08)	\$810,051.08	\$0.00	\$810,051.08	0.00%
CASH							

4067.000.000.460110.920.65126	\$0.00	\$16,950.52	\$16,950.52	(\$16,950.52)	\$0.00	(\$16,950.52)	0.00%
CAPITAL - BLDG & CONSTRUCTION							

4067.000.000.460110.920.65155	\$0.00	\$0.00	(\$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%
CAPITAL - BLDG & CONSTRUCTION							

4067.000.000.460110.920.65158	\$0.00	\$0.00	\$29,166.00	(\$29,166.00)	\$0.00	(\$29,166.00)	0.00%
computers, phones, networking equipment							

4067.000.000.460110.920.65164	\$0.00	\$310.78	\$46,034.01	(\$46,034.01)	\$42.78	(\$46,076.79)	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)	0.00%
CAPITAL - BLDG & CONSTRUCTION							

4067.000.000.460110.920.65184	\$0.00	\$0.00	\$59,341.00	(\$59,341.00)	\$0.00	(\$59,341.00)	0.00%
LIBRARY SOLAR PROJECT							

4067.000.000.460110.920.ARC94	\$0.00	\$0.00	\$91,653.42	(\$91,653.42)	\$0.00	(\$91,653.42)	0.00%
CAPITAL - BLDG & CONSTRUCTION							

FUND: 4067	\$0.00	\$161,176.49	(\$552,136.10)	\$552,136.10	\$42.78	\$552,093.32	
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