



MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

Account Mask: 2220????????????????

Fiscal Year: 2021-2022 From Date: 3/1/2022 To Date: 3/31/2022  
Account Type: REVENUE ☒ 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

2220.000.000.362075.000.00000	\$0.00	\$0.00	(\$201.00)	\$201.00	\$0.00	\$201.00	0.00%
MCAT							
2220.000.000.362080.000.00000	\$0.00	(\$333.00)	(\$3,402.40)	\$3,402.40	\$0.00	\$3,402.40	0.00%
SpectrUM							
2220.000.000.362085.000.00000	\$0.00	(\$42.50)	(\$802.50)	\$802.50	\$0.00	\$802.50	0.00%
FAMILIES FIRST							
2220.000.000.383002.000.00000	(\$288,155.00)	(\$170,968.72)	(\$170,968.72)	(\$117,186.28)	\$0.00	(\$117,186.28)	40.67%
TRANSFER FROM PERMISSIVE MEDICAL LEVY							
FUND: 2220	(\$3,300,947.00)	(\$303,347.97)	(\$2,034,072.89)	(\$1,266,874.11)	\$0.00	(\$1,266,874.11)	

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Grand Total:	(\$3,300,947.00)	(\$303,347.97)	(\$2,034,072.89)	(\$1,266,874.11)	\$0.00	(\$1,266,874.11)	
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End of Report