



MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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

Account Number / Description

☐ Print accounts with zero balance      ☐ Include Inactive Accounts      ☐ Filter Encumbrance Detail by Date Range      ☒ Print Detail      ☐ Include PreEncumbrance      Budget Balance      Encumbrance % Remaining Bud

Fiscal Year: 2021-2022      From Date: 4/1/2022      To Date: 4/30/2022

Budget      Range To Date      YTD      Balance      Encumbrance % Remaining Bud

2220.000.000.362075.000.00000	\$0.00	(\$51.00)	(\$252.00)	\$252.00	\$0.00	\$252.00	0.00%
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MCAT

2220.000.000.362080.000.00000	\$0.00	(\$795.48)	(\$4,197.88)	\$4,197.88	\$0.00	\$4,197.88	0.00%
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Spectrum

2220.000.000.362085.000.00000	\$0.00	(\$47.00)	(\$849.50)	\$849.50	\$0.00	\$849.50	0.00%
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FAMILIES FIRST

2220.000.000.383002.000.00000	(\$288,155.00)	\$0.00	(\$170,968.72)	(\$117,186.28)	\$0.00	(\$117,186.28)	40.67%
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TRANSFER FROM PERMISSIVE MEDICAL LEVY

FUND: 2220	(\$3,300,947.00)	(\$43,384.15)	(\$2,077,457.04)	(\$1,223,489.96)	\$0.00	(\$1,223,489.96)	
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Budget      Range To Date      YTD      Balance      Encumbrance % Remaining Bud

Grand Total:	(\$3,300,947.00)	(\$43,384.15)	(\$2,077,457.04)	(\$1,223,489.96)	\$0.00	(\$1,223,489.96)	
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End of Report