

MISSOULA COUNTY, MONTANA

General Ledger - On Demand Report

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

Fiscal Year: 2024-2025 From Date:7/1/2024 To Date:7/31/2024

Account Type: REVENUE

☐ 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
2220.000.000.362080.000.000000 Spectrum	(\$4,500.00)	(\$250.25)	(\$250.25)	(\$4,249.75)	\$0.00	94.44%

2220.000.000.362085.000.000000 FAMILIES FIRST	(\$900.00)	(\$51.00)	(\$51.00)	(\$849.00)	\$0.00	94.33%
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2220.000.000.362099.000.000000 MISSOULA COMMUNITY RADIO	\$0.00	(\$70.00)	(\$70.00)	\$70.00	\$0.00	\$70.00
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2220.000.000.383002.000.000000 TRANSFER FROM PERMISSIVE MEDICAL LEVY	(\$288,155.00)	\$0.00	\$0.00	(\$288,155.00)	\$0.00	100.00%
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FUND: 2220 (\$4,022,403.00) (\$45,205.55) (\$45,205.55) (\$3,977,197.45) \$0.00 (\$3,977,197.45)

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Grand Total:	(\$4,022,403.00)	(\$45,205.55)	(\$45,205.55)	(\$3,977,197.45)	\$0.00	94.44%

End of Report