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Through period: 7

CITY OF MISSOULA

Through January 2018

		Cash	Investments	Fund Total
1000	GENERAL FUND	4,948,109.56 CR	0.00	4,948,109.56 CR
1211	PARK ACQUISITION & DEVELOPMENT	320,813.81	0.00	320,813.81
1212	PARK ENTERPRISE FUND	509,253.36	0.00	509,253.36
1216	PARKS & REC TRAILS, DEV	643,797.12	0.00	643,797.12
1217	PARKS CITY LIFE GYM LEASE	12,844.39	0.00	12,844.39
1218	ALL ABILITIES PLAYGROUND	0.00	0.00	0.00
1219	FT MISSOULA REGIONAL PARK	164,493.77 CR	0.00	164,493.77 CR
1241	CEMETERY CREMAIN WALL FUND	35,198.54	0.00	35,198.54
1242	CEMETERY CAPITAL RESERVE FUND	285,795.21	0.00	285,795.21
1243	CEMETERY MEMORIAL FUND	10,501.92	0.00	10,501.92
1251	JOHNSON ST PROPERTY RENTAL	86,306.74	0.00	86,306.74
1265	TITLE 1 PROJECTS FUND	148,816.36	0.00	148,816.36
1396	PROGRAM INCOME REVOLVING LOAN PROGRAM	89,197.28	0.00	89,197.28
1397	STATE HOME PROGRAM INCOME	19,754.66	0.00	19,754.66
2250	PLANNING FUND	49,814.07	0.00	49,814.07
2310	PUBLIC SAFETY INFORMATION SYSTEMS	63,285.18	0.00	63,285.18
2321	IMPACT FEE FUND	4,365,344.81	0.00	4,365,344.81
2322	GEORGE ELMER/CATTLE DR INTERSECTION	0.50	0.00	0.50
2365	PUBLIC ART FUND	15,913.18	0.00	15,913.18
2371	EMPLOYEE HEALTH INSURANCE LEVY FUND	371,049.47 CR	0.00	371,049.47 CR
2372	PERMISSIVE MEDICAL LEVY	187,322.42	0.00	187,322.42
2389	CABLE TELEVISION FRANCHISE FUND	313,723.16 CR	0.00	313,723.16 CR
2390	DRUG FORFEITURE FUND	1,664.21	0.00	1,664.21
2394	BUILDING INSPECTION FUND	2,464,552.98	0.00	2,464,552.98
2395	CITY GRANTS & PROGRAM INCOME FUND	4,071.83	0.00	4,071.83
2399	DANGEROUS BUILDING DEMOLITION & REPAIR F	0.00	0.00	0.00
2400	STREET LIGHTING ASSESSMENTS FUND	303,189.38	0.00	303,189.38
2500	STREET MAINTENANCE ASSESSMENT FUND	3,200.68	0.00	3,200.68
2510	RUSSELL PARK MAINTENANCE ASSESSMENT FUN	0.00	0.00	0.00
2511	WILLOWOOD PARK MAINTENANCE ASSESSMEN	43.36	0.00	43.36
2512	ROAD DISTRICT #1	557,591.53 CR	0.00	557,591.53 CR
2513	PARK DISTRICT #1	131,466.41 CR	0.00	131,466.41 CR
2514	PUBLIC SAFETY & JUSTICE DISTRICT	0.00	0.00	0.00
2820	STATE GAS TAX FUND	348,041.96	0.00	348,041.96
2917	CRIME VICTIM SURCHARGE	0.00	0.00	0.00
2918	LAW ENFORCEMENT BLOCK GRANT FUND	169.25 CR	0.00	169.25 CR
2919	HIDTA FUND	288,591.64	0.00	288,591.64
2939	CDBG PROGRAM INCOME ACCOUNT	13,014.40	0.00	13,014.40
2940	CDBG FUND	46,564.05	0.00	46,564.05
2941	HOME FUND	13,775.53	0.00	13,775.53
2942	ADDI PROGRAM	0.00	0.00	0.00
2943	CITY HOME PROGRAM INCOME	460,456.33	0.00	460,456.33
2944	NEIGHBORHOOD STABILIZATION PROGRAM	599.13 CR	0.00	599.13 CR
2955	TRANSPORTATION	54,288.64 CR	0.00	54,288.64 CR
2987	FEDERAL TRANSPORTATION FUND	4,250.84 CR	0.00	4,250.84 CR
2988	GRANTS & DONATIONS FUND	926,163.95	0.00	926,163.95
2989	POLICE GRANTS & DONATIONS	64,034.99 CR	0.00	64,034.99 CR
2991	BROWNFIELDS	2,098.12 CR	0.00	2,098.12 CR
3000	SID REVOLVING FUND	624,222.72	0.00	624,222.72
3005	SID REBATES	0.00	0.00	0.00
3065	1998 PUBLIC SAFETY G O BONDS FUND	0.00	0.00	0.00
3070	1996 OPEN SPACE GO BONDS	0.00	0.00	0.00
3075	1997 OPEN SPACE G O BOND FUND	0.00	0.00	0.00
3080	1994 FIRE EQUIP/CITY HALLS REFUND BOND F	0.00	0.00	0.00
3085	1993 FIRE STATION G O BOND FUND	0.00	0.00	0.00

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		Cash	Investments	Fund Total
3090	2004 AQUATICS BOND	114.20	0.00	114.20
3091	SERIES 2012A AQUATICS REFUNDING BOND	275,906.11	0.00	275,906.11
3092	Series 2013A GO REFUNDING BONDS	132,708.67	0.00	132,708.67
3095	2004 REFUNDING BONDS DEBT SERVICE	1,453.46 CR	0.00	1,453.46 CR
3096	NEW FIRE STATION GO BOND	154,521.38 CR	0.00	154,521.38 CR
3097	2007 REFUNDING BONDS	25,675.90	0.00	25,675.90
3100	SIDEWALK & CURB WARRANTS FUND	1,323.63	0.00	1,323.63
3200	FY99 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00
3300	FY00 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00
3305	JUDGMENT LEVIES	4.62	0.00	4.62
3400	FY01 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00
3410	FY02 SIDEWALK & CURB DEBT SERVICE FUND	350.00	0.00	350.00
3420	FY03 SIDEWALK & CURB DEBT SERVICE	700.00 CR	0.00	700.00 CR
3430	FY04 SIDEWALK CURB DEBT SERVICE	3,625.00 CR	0.00	3,625.00 CR
3440	FY05 SIDEWALK AND CURB	21,132.32	0.00	21,132.32
3450	FY06 SIDEWALK AND CURB	39,031.13	0.00	39,031.13
3460	FY07 SIDEWALK AND CURB DEBT	19,099.01	0.00	19,099.01
3461	SERIES 2008A SIDEWALK AND CURB	43,058.58	0.00	43,058.58
3462	SERIES 2009 SIDEWALK AND CURB	98,435.55	0.00	98,435.55
3463	SERIES 2010 SIDEWALK AND CURB	111,247.96	0.00	111,247.96
3464	FY12 S/C DEBT SERVICE	32,824.22	0.00	32,824.22
3465	FY13 SIDEWALK/CURB DEBT SERVICE	21,330.28	0.00	21,330.28
3466	FY15 SIDEWALK/CURB DEBT SERVICE	34,325.46	0.00	34,325.46
3467	FY16 SIDEWALK/CURB DEBT SERVICE	8,011.56	0.00	8,011.56
3468	FY17 SIDEWALK/CURB DEBT SERVICE	369,376.43	0.00	369,376.43
3495	SID 495 DEBT SERVICE FUND	0.00	0.00	0.00
3497	SID 497 DEBT SERVICE FUND	0.00	0.00	0.00
3498	SID 498 DEBT SERVICE FUND	0.00	0.00	0.00
3501	SID 501 DEBT SERVICE FUND	0.00	0.00	0.00
3503	SID 503 DEBT SERVICE FUND	0.00	0.00	0.00
3505	SID 505 DEBT SERVICE FUND	0.00	0.00	0.00
3506	SID 506 DEBT SERVICE FUND	0.00	0.00	0.00
3507	SID 507 DEBT SERVICE FUND	0.00	0.00	0.00
3508	SID 508 DEBT SERVICE FUND	0.00	0.00	0.00
3510	SID 510 DEBT SERVICE FUND	11,732.46	0.00	11,732.46
3511	SID 511 DEBT SERVICE FUND	0.00	0.00	0.00
3512	SID 512 DEBT SERVICE FUND	178,230.45	0.00	178,230.45
3513	SID 513 DEBT SERVICE FUND	0.00	0.00	0.00
3514	SID 514 DEBT SERVICE FUND	0.00	0.00	0.00
3515	SID 515 DEBT SERVICE FUND	0.00	0.00	0.00
3517	SID 517 DEBT SERVICE FUND	0.00	0.00	0.00
3518	SID 518 DEBT SERVICE FUND	0.00	0.00	0.00
3519	SID 519 DEBT SERVICE FUND	0.00	0.00	0.00
3520	SID 520 DEBT SERVICE FUND	131,250.64	0.00	131,250.64
3521	SID 521 DEBT SERVICE FUND	1,060.92	0.00	1,060.92
3522	SID 522 DEBT SERVICE FUND	561.12 CR	0.00	561.12 CR
3524	SID 524 DEBT SERVICE FUND	166,280.67	0.00	166,280.67
3525	SID 525 DEBT SERVICE FUND	98,363.51	0.00	98,363.51
3526	SID 526 DEBT SERVICE FUND	130,671.29 CR	0.00	130,671.29 CR
3527	SID 527 DEBT SERVICE FUND	0.00	0.00	0.00
3530	SID 530 DEBT SERVICE FUND	1,350.29 CR	0.00	1,350.29 CR
3531	SID 531 HICKORY ST CALMING	0.00	0.00	0.00
3532	SID 532 DEBT SERVICE FUND	30,180.96	0.00	30,180.96
3533	GILBERT ST SEWER SID DEBT FUND	18,641.05	0.00	18,641.05
3534	LINCOLNWOOD SEWER PHASE I	43,678.05	0.00	43,678.05
3535	SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00

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3536 LINCOLNWOOD SEWER PHASE II	82,723.02	0.00	82,723.02
3539 SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00
3540 SID 540 DEBT SERVICE FUND	327,085.78	0.00	327,085.78
3541 SID 541 DEBT SERVICE	54,562.57	0.00	54,562.57
3543 SID 543 DEBT SERVICE	19,044.12	0.00	19,044.12
3544 SID 544 RATTLESNAKE DEBT SERVICE	144,055.69	0.00	144,055.69
3545 SID 545 DEBT SERVICE	1,091.70	0.00	1,091.70
3546 SID 546 DEBT SERVICE	916.87	0.00	916.87
3548 SID 548-5TH, 6TH & ARTHUR	3,218.61 CR	0.00	3,218.61 CR
3549 SID 549 HILLVIEW WAY	88,823.75	0.00	88,823.75
4060 CAPITAL IMPROVEMENT PROGRAM FUND	4,216,127.08 CR	0.00	4,216,127.08 CR
4130 1997 G O BOND OPEN SPACE PURCHASE FUND	0.01 CR	0.00	0.01 CR
4196 NEW FIRE STATION GO BOND	0.65 CR	0.00	0.65 CR
4450 S/C CONSTRUCTION FUND FOR FY06	0.00	0.00	0.00
4451 FY07 S/C BOND FUND	34.47	0.00	34.47
4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL	0.00	0.00	0.00
4453 S/C CONSTRUCTION FUND FY09 BOND	0.00	0.00	0.00
4454 S/C CONSTRUCTION FUND FOR FY10	888.74	0.00	888.74
4455 FY11 S/C CONSTRUCTION FUND	537.91	0.00	537.91
4456 FY12 S/C CONSTRUCTION FUND	48,778.87	0.00	48,778.87
4457 FY13 SIDEWALK/CURB CONSTRUCTION	33,363.24	0.00	33,363.24
4458 FY14 SIDEWALK & CURB CONSTRUCTION	0.00	0.00	0.00
4459 FY15 SIDEWALK/CURB CONSTRUCTION	57,724.57	0.00	57,724.57
4460 FY16 SIDEWALK/CURB CONSTRUCTION	11,112.74	0.00	11,112.74
4461 FY17 SIDEWALK/CURB CONSTRUCTION	320,675.21 CR	0.00	320,675.21 CR
4462 FY18 SIDEWALK/CURB CONSTRUCTION	893,433.15 CR	0.00	893,433.15 CR
4530 SID 530 CHRISTIAN DR CALMING	0.12 CR	0.00	0.12 CR
4531 SID 531 TRAFFIC CALMING	0.00	0.00	0.00
4532 MALONEY RANCH SID	763.01	0.00	763.01
4533 RATTLESNAKE SEWER SID	10.80	0.00	10.80
4534 SID 534 LINCOLNWOOD	13.88 CR	0.00	13.88 CR
4535 SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00
4536 SID536 LINCOLNWOOD SWR PH2	2,219.96	0.00	2,219.96
4537 ENGLAND BOULEVARD STREET	0.00	0.00	0.00
4538 SID 538 HILLVIEW WAY	0.00	0.00	0.00
4539 SID 539 4th STREET	0.00	0.00	0.00
4540 SID 540 ENGLAND BLVD	96,334.88	0.00	96,334.88
4541 SID 541 PINEVIEW PARK	23,575.82	0.00	23,575.82
4542 SID 542 HILLVIEW WAY	0.00	0.00	0.00
4543 SID 543 TRAFFIC CALMING	0.00	0.00	0.00
4544 MILLER CREEK MITIGATION FUND	3,526.19	0.00	3,526.19
4545 MILLER CREEK TWITE CONSTRUCTION	1,393.83	0.00	1,393.83
4546 MILLER CREEK MALOHNEY CONSTRUCTION	10,024.77	0.00	10,024.77
4547 MILLER CREEK MCCARTHY CONSTRUCTION	18,656.53	0.00	18,656.53
4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS	120,648.56	0.00	120,648.56
4549 SID 549 HILLVIEW WAY	0.00	0.00	0.00
4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB	1,291.66	0.00	1,291.66
4941 HILLVIEW WAY CONSTRUCTION	127,668.08	0.00	127,668.08
4944 RATTLESNAKE SEWER COLLECTION (544)	244.59	0.00	244.59
4945 PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00
4946 PATTEE CREEK DR. TRAFFIC CALMING	319.75 CR	0.00	319.75 CR
4948 STORMWATER OUTFALL RETROFITS	131.53	0.00	131.53
4949 WAYFINDING PROJECT	3,354.17 CR	0.00	3,354.17 CR
4990 ARRA ENHANCEMENTS	2,498.35 CR	0.00	2,498.35 CR
4991 ARRA HB645	23,676.82 CR	0.00	23,676.82 CR
4992 WFL MILLER CREEK ROAD	33.61 CR	0.00	33.61 CR

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4993	WESTERN FEDERAL LANDS	5,703.55 CR	0.00	5,703.55 CR
5020	CIVIC STADIUM	33,144.51 CR	0.00	33,144.51 CR
5210	WATER	33,495,677.85	0.00	33,495,677.85
5215	WATER LOAN FUND	0.00	0.00	0.00
5220	WATER R&D FUND	0.00	0.00	0.00
5240	WATER CONSTRUCTION FUND	0.00	0.00	0.00
5250	WATER PURCHASE LOAN	0.00	0.00	0.00
5251	WATER PURCHASE LOAN RESERVE	0.00	0.00	0.00
5310	SEWER OPERATING BUDGET FUND	2,104,804.47 CR	0.00	2,104,804.47 CR
5311	WASTEWATER UTILITY FUND	5,144,297.02	0.00	5,144,297.02
5315	SEWER LOAN FUND	16.40	0.00	16.40
5320	SEWER REPLACEMENT & DEPRECIATION FUND	552,473.35 CR	0.00	552,473.35 CR
5325	SEWER DEVELOPMENT FEE FUND	1,514,599.31	0.00	1,514,599.31
5340	SEWER CONSTRUCTION FUND	728,967.80 CR	0.00	728,967.80 CR
5361	2001 SEWER REVENUE BONDS-DEBT SERVICE	0.00	0.00	0.00
5362	00 SEWER REVENUE BOND - SERIES B DEBT SE	0.00	0.00	0.00
5363	92 SEWER REVENUE BOND SERIES A DEBT SERV	0.00	0.00	0.00
5364	92 SEWER REVENUE BOND - SERIES B DEBT S	0.00	0.00	0.00
5365	99 SEWER REVENUE BONDS DEBT SERVICE FUN	0.00	0.00	0.00
5367	92 SEWER REVENUE BOND - SERIES B BOND RE	0.00	0.00	0.00
5368	00 SEWER REVENUE BOND RESERVE FUND	0.00	0.00	0.00
5369	2001 SEWER REVENUE BOND	0.00	0.00	0.00
5370	99 SEWER REVENUE BOND RESERVE FUND	0.00	0.00	0.00
5371	2002 SEWER BONDS	0.00	0.00	0.00
5372	2002 SEWER REVENUE BOND	0.00	0.00	0.00
5373	2002 WWTP UPGRADE REVENUE BOND	0.00	0.00	0.00
5374	2002 WWTP UPGRADE RESERVE	0.00	0.00	0.00
5375	2003 WWTP SRF \$3.8M EPA DEBT	0.00	0.00	0.00
5376	2003 WWTP SRF \$3.8M EPA RESERVE	0.00	0.00	0.00
5377	2004 WWTP \$3.023 LOAN DEBT SERVICE	0.00	0.00	0.00
5378	2004 WWTP \$3.023 LOAN RESERVE	0.00	0.00	0.00
5379	2005 BRICH/BRDY/LIN/GIL SRF DEBT	0.00	0.00	0.00
5380	BRDWY/BIRCH/GILBERT/LINCOLNWOOD	0.00	0.00	0.00
5382	LINCOLNWOOD PH2 RESERVE FUND	0.00	0.00	0.00
5383	FY09 RATTLESNAKE SEWER DEBT SVS	0.00	0.00	0.00
5384	09 LOLO BOND RESERVE	0.00	0.00	0.00
5385	HEADWORKS 2010 BOND RESERVE	0.00	0.00	0.00
5386	FY10 HEADWORKS DEBT SERVICE	0.00	0.00	0.00
5387	FY11 SEWER \$1.29M BOND DEBT SERVICE	0.00	0.00	0.00
5388	FY11 \$1.29M SEWER BOND RESERVE	0.00	0.00	0.00
5389	FY15 SEWER REVENUE BOND DEBT SERVICE	0.00	0.00	0.00
5390	FY15 SEWER BOND DEBT RESERVE	0.00	0.00	0.00
5391	16 SEWER REVENUE BOND DEBT SERVICE	0.00	0.00	0.00
5392	16 SEWER REVENUE BOND DEBT RESERVE	0.00	0.00	0.00
5450	STORMWATER UTILITIY	504.47	0.00	504.47
5711	AQUATICS	60,169.17	0.00	60,169.17
6050	EMPLOYEE BENEFIT PLAN FUND	1,472,252.62	0.00	1,472,252.62
7370	PARKING COMMISSION FUND	863,492.98	0.00	863,492.98
7371	FRONT STREET PARKING BONDS	154,836.28 CR	0.00	154,836.28 CR
7372	SINKING FUND/FRONT ST PARKING BONDS	176,500.00	0.00	176,500.00
7373	MPC SERIES 2010B CONSTRUCTION	33,594.00 CR	0.00	33,594.00 CR
7374	RESERVE FUND-PARKING BONDS	528,325.00	0.00	528,325.00
7375	PLEDGED TAX INCREMENT-2010B BOND	171,742.13	0.00	171,742.13
7376	MPC 2010A BONDS DEBT INTEREST	0.00	0.00	0.00
7377	MPC 2010A BONDS SINKING FUND	0.00	0.00	0.00
7378	MPC 2010A BOND RESERVE	0.00	0.00	0.00

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7379	MPC 2010A BOND CONSTRUCTION	0.00	0.00	0.00
7380	BUSINESS IMPROVEMENT DISTRICT	139,372.48	0.00	139,372.48
7381	TOURISM BUSINESS IMPROVEMENT DISTRICT	11.05	0.00	11.05
7383	RIVERFRONT TRIANGLE URD	96,115.71	0.00	96,115.71
7384	NRSS DEBT SERVICE CLEARING	442,467.37	0.00	442,467.37
7385	FRONT STREET URD	745,810.31	0.00	745,810.31
7386	DEBT SERVICE-SAFEWAY/ST PAT 1.5M	62,000.17	0.00	62,000.17
7387	DEBT SERVICE-BROWNFIELD RLF 1.125M	48,333.17	0.00	48,333.17
7388	RESERVE-3.6m TIF	675,664.75	0.00	675,664.75
7389	DEBT SERVICE - 3.6M/5.75M	677,932.00	0.00	677,932.00
7390	URDII CLEARING - 3.6M TIF	44,612.56	0.00	44,612.56
7391	MRA - URD I FUND	43.66	0.00	43.66
7392	MRA - URD II FUND	1,726,515.35	0.00	1,726,515.35
7393	MRA - URD III FUND	2,339,716.72	0.00	2,339,716.72
7394	MRA URD III TI DEBT CLEARING FUND	1,622,411.91	0.00	1,622,411.91
7395	MRA TAX INCREMENT DEBT SERVICE	88,295.19	0.00	88,295.19
7396	NRSS DEBT SERVICE SINKING FUND	7,259.95	0.00	7,259.95
7397	NORTH RESERVE/SCOTT ST URD	184,411.87	0.00	184,411.87
7398	HELLGATE URD	61,094.98	0.00	61,094.98
7399	INTERMOUNTAIN BOND DEBT SERVICE	72,598.62	0.00	72,598.62
7400	FRONT ST BOND CLEARING	1,921.09	0.00	1,921.09
7401	FRONT ST PARKING STRUCTURE	133,425.29	0.00	133,425.29
7402	FRONT ST SUBORDINATE LIEN NOTE	125,716.38	0.00	125,716.38
7447	COURT COLLECTED PARKING FINES	9,456.46	0.00	9,456.46
7458	COURT SURCHARGE	39,508.58	0.00	39,508.58
7469	PUBLIC DEFENDER FEES	200.00	0.00	200.00
7903	COUNTY CLEARING	1,997.80	0.00	1,997.80
7904	SEWER REBATE	35,192.59	0.00	35,192.59
7905	WYE SEWER RSID 8489	0.00	0.00	0.00
7906	COUNTY PARK BOARD CIP	5,500.00	0.00	5,500.00
7907	ELK HILLS SUBDIVISION	3,868.34	0.00	3,868.34
7908	RATTLESNAKE-CORNERSTONE TRAIL SW	27,413.00	0.00	27,413.00
7909	YOUTH PROGRAMS	472.84	0.00	472.84
7911	RESIDENTIAL INSPECTION FUND	116.74 CR	0.00	116.74 CR
7955	PROPERTY TAX RELIEF	0.00	0.00	0.00
	Grand Total:	52,397,288.78	0.00	52,397,288.78