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Through period: 7

CITY OF MISSOULA

Through January 2012

		Cash	Investments	Fund Total
1000	GENERAL FUND	516,415.03 CR	0.00	516,415.03 CR
1211	PARK ACQUISITION & DEVELOPMENT	357,864.82	0.00	357,864.82
1212	PARK ENTERPRISE FUND	252,917.61	0.00	252,917.61
1216	PARKS & REC TRAILS, DEV	288,080.71	0.00	288,080.71
1241	CREMAIN WALL & CEMETERY DONATIONS FUND	43,730.46	0.00	43,730.46
1242	CEMETERY CARE FUND	282,068.41	0.00	282,068.41
1243	CEMETERY MEMORIAL FUND	6,749.39	0.00	6,749.39
1265	TITLE 1 PROJECTS FUND	62,805.92	0.00	62,805.92
1396	PROGRAM INCOME REVOLVING LOAN PROGRAM	32,719.19	0.00	32,719.19
2190	COMPREHENSIVE INSURANCE LEVY FUND	0.00	0.00	0.00
2211	PARK ACQUISITION AND DEVELOPMENT FUND	0.00	0.00	0.00
2212	PARK ENTERPRISE FUND	0.00	0.00	0.00
2216	PARKS & REC TRAILS, DEV	0.00	0.00	0.00
2241	CREMAIN WALL & CEMETERY DONATIONS FUND	0.00	0.00	0.00
2242	CEMETERY CARE FUND	0.00	0.00	0.00
2243	CEMETERY MEMORIAL FUND	0.00	0.00	0.00
2265	TITLE 1 PROJECTS FUND	0.00	0.00	0.00
2321	IMPACT FEE FUND	1,771,385.76	0.00	1,771,385.76
2322	GEORGE ELMER/CATTLE DR INTERSECTION	0.00	0.00	0.00
2365	PUBLIC ART FUND	15,736.43	0.00	15,736.43
2371	EMPLOYEE HEALTH INSURANCE LEVY FUND	660,912.70 CR	0.00	660,912.70 CR
2372	PERMISSIVE MEDICAL LEVY	499,584.56	0.00	499,584.56
2389	CABLE TELEVISION FRANCHISE FUND	96,351.57	0.00	96,351.57
2390	DRUG FORFEITURE FUND	11,501.69	0.00	11,501.69
2394	BUILDING INSPECTION FUND	775,739.96	0.00	775,739.96
2395	CITY GRANTS & PROGRAM INCOME FUND	2,702.83	0.00	2,702.83
2396	ENERGY EFFICIENCY REVOLVING LOAN FUND	0.00	0.00	0.00
2397	CITY CDBG ENTITLEMENT	0.00	0.00	0.00
2398	WATER DEVELOPMENT FEE FUND	0.00	0.00	0.00
2399	DANGEROUS BUILDING DEMOLITION & REPAIR F	0.00	0.00	0.00
2400	STREET LIGHTING ASSESSMENTS FUND	360,428.62	0.00	360,428.62
2500	STREET MAINTENANCE ASSESSMENT FUND	2,461.20 CR	0.00	2,461.20 CR
2510	RUSSELL PARK MAINTENANCE ASSESSMENT FUN	2,475.15 CR	0.00	2,475.15 CR
2511	WILLOWWOOD PARK MAINTENANCE ASSESSMEN	43.36	0.00	43.36
2512	ROAD DISTRICT #1	205,673.75	0.00	205,673.75
2513	PARK DISTRICT #1	16,108.44	0.00	16,108.44
2820	STATE GAS TAX FUND	64,935.98	0.00	64,935.98
2917	CRIME VICTIM SURCHARGE	8,019.77	0.00	8,019.77
2918	LAW ENFORCEMENT BLOCK GRANT FUND	12,789.39 CR	0.00	12,789.39 CR
2919	HIDTA FUND	796,161.01	0.00	796,161.01
2939	CDBG PROGRAM INCOME ACCOUNT	5,379.69	0.00	5,379.69
2940	CDBG FUND	40,746.77 CR	0.00	40,746.77 CR
2941	HOME FUND	9,071.81	0.00	9,071.81
2942	ADDI PROGRAM	10,964.91	0.00	10,964.91
2944	NEIGHBORHOOD STABILIZATION PROGRAM	511,247.48 CR	0.00	511,247.48 CR
2987	FEDERAL TRANSPORTATION FUND	373,916.22 CR	0.00	373,916.22 CR
2988	GRANTS & DONATIONS FUND	443,178.89	0.00	443,178.89
3000	SID REVOLVING FUND	856,138.59	0.00	856,138.59
3005	SID REBATES	0.00	0.00	0.00
3060	1985 OPEN SPACE REFUNDING BOND FUND	0.00	0.00	0.00
3065	1998 PUBLIC SAFETY G O BONDS FUND	9.63	0.00	9.63
3070	1996 OPEN SPACE GO BONDS	1,873.76	0.00	1,873.76
3075	1997 OPEN SPACE G O BOND FUND	4.45	0.00	4.45
3080	1994 FIRE EQUIP/CITY HALLS REFUND BOND F	1.10	0.00	1.10
3085	1993 FIRE STATION G O BOND FUND	1.95	0.00	1.95

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		Cash	Investments	Fund Total
3090	2004 AQUATICS BOND	164,619.30	0.00	164,619.30
3095	2004 REFUNDING BONDS DEBT SERVICE	119,103.84	468.85 CR	118,634.99
3096	NEW FIRE STATION GO BOND	93,308.49	625.91	93,934.40
3097	2007 REFUNDING BONDS	195,972.81	0.00	195,972.81
3100	SIDEWALK & CURB WARRANTS FUND	1,644.13	0.00	1,644.13
3200	FY99 SIDEWALK & CURB DEBT SERVICE FUND	4,086.94	0.00	4,086.94
3300	FY00 SIDEWALK & CURB DEBT SERVICE FUND	22,821.76	0.00	22,821.76
3400	FY01 SIDEWALK & CURB DEBT SERVICE FUND	53,248.43	0.00	53,248.43
3410	FY02 SIDEWALK & CURB DEBT SERVICE FUND	24,360.39	0.00	24,360.39
3420	FY03 SIDEWALK & CURB DEBT SERVICE	18,281.98 CR	0.00	18,281.98 CR
3430	FY04 SIDEWALK CURB DEBT SERVICE	73,349.08	0.00	73,349.08
3433	SID 433 DEBT SERVICE	0.00	0.00	0.00
3440	FY 05 SIDEWALK AND CURB	5,794.01	0.00	5,794.01
3441	FY 06 SIDEWALK & CURB DEBT	0.00	0.00	0.00
3449	SID 449 DEBT SERVICE	0.00	0.00	0.00
3450	FY 06 SIDEWALK AND CURB	35,280.97	0.00	35,280.97
3460	FY07 SIDEWALK AND CURB DEBT	3,154.96	0.00	3,154.96
3461	FY 08 SIDEWALK AND CURB DEBT	42,290.42	0.00	42,290.42
3462	FY09 SIDEWALK AND CURB	93,283.01	0.00	93,283.01
3463	FY10 SIDEWALK AND CURB	85,563.56	0.00	85,563.56
3470	SID 470 DEBT SERVICE FUND	0.00	0.00	0.00
3491	SID 491 DEBT SERVICE FUND	0.00	0.00	0.00
3492	SID 492/499 DEBT SERVICE FUND	0.00	0.00	0.00
3494	SID 494 DEBT SERVICE	0.00	0.00	0.00
3495	SID 495 DEBT SERVICE FUND	224.63	0.00	224.63
3496	SID 496 DEBT SERVICE FUND	0.00	0.00	0.00
3497	SID 497 DEBT SERVICE FUND	3,607.55	0.00	3,607.55
3498	SID 498 DEBT SERVICE FUND	53,152.88	0.00	53,152.88
3500	SID 500 DEBT SERVICE FUND	0.00	0.00	0.00
3501	SID 501 DEBT SERVICE FUND	116,086.85	0.00	116,086.85
3502	SID 502 DEBT SERVICE FUND	0.00	0.00	0.00
3503	SID 503 DEBT SERVICE FUND	23,294.57	0.00	23,294.57
3504	SID 504 DEBT SERVICE FUND	0.00	0.00	0.00
3505	SID 505 DEBT SERVICE FUND	12,907.56	0.00	12,907.56
3506	SID 506 DEBT SERVICE FUND	1,383.56	0.00	1,383.56
3507	SID 507 DEBT SERVICE FUND	7,353.93	0.00	7,353.93
3508	SID 508 DEBT SERVICE FUND	1,447.01	0.00	1,447.01
3510	SID 510 DEBT SERVICE FUND	59,689.35	0.00	59,689.35
3511	SID 511 DEBT SERVICE FUND	32,813.22	0.00	32,813.22
3512	SID 512 DEBT SERVICE FUND	89,420.92 CR	0.00	89,420.92 CR
3513	SID 513 DEBT SERVICE FUND	113.37	0.00	113.37
3514	SID 514 DEBT SERVICE FUND	78,754.50	0.00	78,754.50
3515	SID 515 DEBT SERVICE FUND	59.88 CR	0.00	59.88 CR
3517	SID 517 DEBT SERVICE FUND	4,957.77	0.00	4,957.77
3518	SID 518 DEBT SERVICE FUND	4,246.59	0.00	4,246.59
3519	SID 519 DEBT SERVICE FUND	11,231.27	0.00	11,231.27
3520	SID 520 DEBT SERVICE FUND	10,190.92 CR	0.00	10,190.92 CR
3521	SID 521 DEBT SERVICE FUND	3,263.61	0.00	3,263.61
3522	SID 522 DEBT SERVICE FUND	2,674.31	0.00	2,674.31
3524	SID 524 DEBT SERVICE FUND	128,366.26	0.00	128,366.26
3525	SID 525 DEBT SERVICE FUND	52,555.02	0.00	52,555.02
3526	SID 526 DEBT SERVICE FUND	13,407.15	0.00	13,407.15
3527	SID 527 DEBT SERVICE FUND	7,182.69	0.00	7,182.69
3530	SID 530 DEBT SERVICE FUND	4,556.13	0.00	4,556.13
3531	SID 531 HICKORY ST CALMING	6,459.94	0.00	6,459.94
3532	SID 532 DEBT SERVICE FUND	66,834.52	0.00	66,834.52

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3533	GILBERT ST SEWER SID DEBT FUND	43,598.24	0.00	43,598.24
3534	LINCOLNWOOD SEWER PHASE I	39,292.49	0.00	39,292.49
3535	SLANT STREET TRAFFIC CALMING	8,787.86	0.00	8,787.86
3536	LINCOLNWOOD SEWER PHASE II	77,760.89	0.00	77,760.89
3539	SOUTH 4TH STREET W TRAFFIC	3,145.52	0.00	3,145.52
3540	SID 540 DEBT SERVICE FUND	85,794.55	0.00	85,794.55
3541	SID 541 DEBT SERVICE	78,314.60	0.00	78,314.60
3543	SID 543 DEBT SERVICE	17,704.36	0.00	17,704.36
3544	SID 544 RATTLESNAKE DEBT SERVICE	146,737.60	0.00	146,737.60
3545	SID 545 DEBT SERVICE	4,627.14	0.00	4,627.14
3546	SID 546 DEBT SERVICE	3,451.98	0.00	3,451.98
3548	SID 548-5TH, 6TH & ARTHUR	27,937.50 CR	0.00	27,937.50 CR
4004	2004 REFUNDING BONDS	0.00	0.00	0.00
4060	CAPITAL IMPROVEMENT PROGRAM FUND	2,264,657.18 CR	0.00	2,264,657.18 CR
4070	CAPITAL REVOLVING FUND	0.00	0.00	0.00
4120	1996 G O BOND OPEN SPACE PURCHASE FUND	0.00	0.00	0.00
4130	1997 G O BOND OPEN SPACE PURCHASE FUND	382,101.89	0.00	382,101.89
4165	1998 G O BOND PUBLIC SAFETY PROJECT FUND	0.00	0.00	0.00
4190	2004 GO AQUATICS BOND	0.00	0.00	0.00
4191	2004 AQUATICS NON GO BOND FUND	0.00	0.00	0.00
4196	NEW FIRE STATION GO BOND	72,564.29	0.00	72,564.29
4300	STORM DRAIN CITY URBAN	0.00	0.00	0.00
4301	STORM DRAIN CMAQ	0.00	0.00	0.00
4302	STORM DRAIN CTEP	0.00	0.00	0.00
4303	STORM DRAIN UTILITY MATCH	0.00	0.00	0.00
4304	STORM DRAIN S/W SID 524	0.00	0.00	0.00
4450	S/C CONSTRUCTION FUND FOR FY06	98.34	0.00	98.34
4451	FY07 S/C BOND FUND	34.36	0.00	34.36
4452	S/C CONSTRUCTION FUND FOR FY 08 BOND SAL	11.69 CR	0.00	11.69 CR
4453	S/C CONSTRUCTION FUND FY09 BOND	64.35 CR	0.00	64.35 CR
4454	S/C CONSTRUCTION FUND FOR FY10	877.12	0.00	877.12
4455	FY11 S/C CONSTRUCTION FUND	246,684.48 CR	0.00	246,684.48 CR
4456	FY12 S/C CONSTRUCTION FUND	460,812.07 CR	0.00	460,812.07 CR
4524	SID 524 CONSTRUCTION	0.00	0.00	0.00
4529	SID 529 CHRISTIAN DR TRAFFIC CALMING	0.00	0.00	0.00
4530	SID 530 CHRISTIAN DR CALMING	115.39 CR	0.00	115.39 CR
4531	SID 531 TRAFFIC CALMING	30,379.28	0.00	30,379.28
4532	MALONEY RANCH SID	8,222.60	0.00	8,222.60
4533	RATTLESNAKE SEWER SID	6,699.14 CR	0.00	6,699.14 CR
4534	SID 534 LINCOLNWOOD	8,449.91	0.00	8,449.91
4535	SLANT STREET TRAFFIC CALMING	42,889.98	0.00	42,889.98
4536	SID536 LINCOLNWOOD SWR PH2	2,221.00	0.00	2,221.00
4537	ENGLAND BOULEVARD STREET	0.00	0.00	0.00
4538	SID 538 HILLVIEW WAY	18.94 CR	0.00	18.94 CR
4539	SID 539 4th STREET	12,341.34	0.00	12,341.34
4540	SID 540 ENGLAND BLVD	109,842.29	0.00	109,842.29
4541	SID 541 PINEVIEW PARK	31,955.59	0.00	31,955.59
4542	SID 542 HILLVIEW WAY	497.32 CR	0.00	497.32 CR
4543	SID 543 TRAFFIC CALMING	9,456.00	0.00	9,456.00
4544	MILLER CREEK MITIGATION FUND	3,522.60	0.00	3,522.60
4545	MILLER CREEK TWITE CONSTRUCTION	2,727.82 CR	0.00	2,727.82 CR
4546	MILLER CREEK MALOHNEY CONSTRUCTION	12,271.93	0.00	12,271.93
4547	MILLER CREEK MCCARTHY CONSTRUCTION	20,268.47	0.00	20,268.47
4548	5TH,6TH & ARTHUR ROAD IMPROVEMENTS	301,353.66	0.00	301,353.66
4745	MALONEY/TWITE MILLER CR \$1.2M CONTRIB	1,256.16	0.00	1,256.16
4944	RATTLESNAKE SEWER COLLECTION (544)	25,833.73	0.00	25,833.73

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4945	PHILLIPS ST TRAFFIC CALMING	5,585.55 CR	0.00	5,585.55 CR
4946	PATTEE CREEK DR. TRAFFIC CALMING	4,005.37 CR	0.00	4,005.37 CR
4990	ARRA ENHANCEMENTS	2,497.79 CR	0.00	2,497.79 CR
4991	ARRA HB645	23,661.02 CR	0.00	23,661.02 CR
4992	WFL MILLER CREEK ROAD	25,111.17 CR	0.00	25,111.17 CR
4993	WESTERN FEDERAL LANDS	22,144.58 CR	0.00	22,144.58 CR
5020	CIVIC STADIUM	0.00	0.00	0.00
5310	SEWER OPERATING BUDGET FUND	2,306,724.33 CR	0.00	2,306,724.33 CR
5311	SEWER REVENUE COLLECTION & CLEARING FUN	5,806,532.32	0.00	5,806,532.32
5315	SEWER LOAN FUND	9,494.63 CR	0.00	9,494.63 CR
5320	SEWER REPLACEMENT & DEPRECIATION FUND	241,192.29 CR	0.00	241,192.29 CR
5325	SEWER DEVELOPMENT FEE FUND	332,020.79	0.00	332,020.79
5340	SEWER CONSTRUCTION FUND	331,097.75	0.00	331,097.75
5361	2001 SEWER REVENUE BONDS-DEBT SERVICE	16,220.00 CR	0.00	16,220.00 CR
5362	00 SEWER REVENUE BOND - SERIES B DEBT SE	25,880.00 CR	0.00	25,880.00 CR
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	66,040.00 CR	0.00	66,040.00 CR
5366	92 SEWER REVENUE BOND - SERIES A BOND RE	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	52,999.72	0.00	52,999.72
5369	2001 SEWER REVENUE BOND	33,639.47	0.00	33,639.47
5370	99 SEWER REVENUE BOND RESERVE FUND	133,819.51	0.00	133,819.51
5371	2002 SEWER BONDS	46,860.00 CR	0.00	46,860.00 CR
5372	2002 SEWER REVENUE BOND	94,100.01	0.00	94,100.01
5373	2002 WWTP UPGRADE REVENUE BOND	182,560.00 CR	0.00	182,560.00 CR
5374	2002 WWTP UPGRADE RESERVE	366,080.04	0.00	366,080.04
5375	2003 WWTP SRF \$3.8M EPA DEBT	135,881.25 CR	0.00	135,881.25 CR
5376	2003 WWTP SRF \$3.8M EPA RESERVE	272,363.43	0.00	272,363.43
5377	2004 WWTP \$3.023 LOAN DEBT SERVICE	132,143.75 CR	0.00	132,143.75 CR
5378	2004 WWTP \$3.023 LOAN RESERVE	265,206.43	0.00	265,206.43
5379	2005 BRICH/BRDY/LIN/GIL SRF DEBT	60,355.75 CR	0.00	60,355.75 CR
5380	BRDWY/BIRCH/GILBERT/LINCOLNWOOD	120,663.00	0.00	120,663.00
5381	LINCOLNWOOD PH2 DEBT SERVICE	10,481.25 CR	0.00	10,481.25 CR
5382	LINCOLNWOOD PH2 RESERVE FUND	21,850.00	0.00	21,850.00
5383	FY09 RATTLESNAKE SEWER REVENUE BOND	18,669.06	0.00	18,669.06
5384	09 LOLO BOND RESERVE	5,900.00	0.00	5,900.00
5385	HEADWORKS 2010 BOND RESERVE	707,788.00	0.00	707,788.00
5386	FY10 HEADWORKS DEBT SERVICE	186,807.45 CR	0.00	186,807.45 CR
5387	FY11 SEWER \$1.29M BOND DEBT SERVICE	40,186.67 CR	0.00	40,186.67 CR
5388	FY11 \$1.29M SEWER BOND RESERVE	116,050.00	0.00	116,050.00
5711	AQUATICS	137,386.69	0.00	137,386.69
6050	EMPLOYEE BENEFIT PLAN FUND	462,671.36	0.00	462,671.36
7370	PARKING COMMISSION FUND	1,901,107.43	0.00	1,901,107.43
7371	INTEREST FUND-MPC 2010B BOND	63,288.00 CR	0.00	63,288.00 CR
7372	SINKING FUND-2010B BONDS	14,000.01	0.00	14,000.01
7373	MPC SERIES 2010B CONSTRUCTION	3,126,798.32	0.00	3,126,798.32
7374	RESERVE FUND-2010B BONDS	750,000.00	0.00	750,000.00
7375	PLEDGED TAX INCREMENT-2010B BOND	118.07	0.00	118.07
7376	MPC 2010A BONDS DEBT INTEREST	3,562.52	0.00	3,562.52
7377	MPC 2010A BONDS SINKING FUND	46,666.68	0.00	46,666.68
7378	MPC 2010A BOND RESERVE	63,500.00	0.00	63,500.00
7379	MPC 2010A BOND CONSTRUCTION	13,015.50	0.00	13,015.50
7380	BUSINESS IMPROVEMENT DISTRICT	128,890.88	0.00	128,890.88
7381	TOURISM BUSINESS IMPROVEMENT DISTRICT	3.78	0.00	3.78
7383	Riverfront Triangle URD	22,798.10	0.00	22,798.10

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7384	MILLSITE TAX INCREMENT FUND	0.00	0.00	0.00
7385	FRONT STREET URD	66,258.61	0.00	66,258.61
7386	DEBT SERVICE-SAFEWAY/ST PAT 1.5M	153.27	0.00	153.27
7387	DEBT SERVICE-BROWNFIELD RLF 1.125M	10,078.31	0.00	10,078.31
7388	RESERVE-3.6m TIF	250,400.00	0.00	250,400.00
7389	DEBT SERVICE - 3.6M TIF	176,667.42	0.00	176,667.42
7390	URDII CLEARING - 3.6M TIF	2,738.87	0.00	2,738.87
7391	MRA - URD I FUND	5,241.98	0.00	5,241.98
7392	MRA - URD II FUND	2,273,520.93	0.00	2,273,520.93
7393	MRA - URD III FUND	1,283,905.63	0.00	1,283,905.63
7394	MRA TAX INCREMENT DEBT CLEARING FUND	0.00	0.00	0.00
7395	MRA TAX INCREMENT DEBT SERVICE INTEREST	0.00	0.00	0.00
7396	MRA TAX INCREMENT DEBT SERVICE SINKING F	0.00	0.00	0.00
7397	MRA TAX INCREMENT BOND RESERVE FUND	0.00	0.00	0.00
7398	RESERVE - 3.6M TIF	0.00	0.00	0.00
7400	FRONT ST BOND CLEARING	213,598.78	0.00	213,598.78
7401	FRONT ST PARKING STRUCTURE	46.96	0.00	46.96
7402	FRONT ST SUBORDINATE LIEN NOTE	218,115.19	0.00	218,115.19
7447	COURT COLLECTED PARKING FINES	0.00	0.00	0.00
7458	COURT SURCHARGE	27,347.13	0.00	27,347.13
7469	PUBLIC DEFENDER FEES	175.00	0.00	175.00
7903	COUNTY CLEARING	1,269.13	0.00	1,269.13
7904	SEWER REBATE	26,975.72	0.00	26,975.72
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
7909	YOUTH PROGRAMS	472.84	0.00	472.84
7910	SIDEWALK & CURB LOAN FUND	0.00	0.00	0.00
7911	RESIDENTIAL INSPECTION FUND	122.75	0.00	122.75
FY12	FRONT ST SUBORDINATE LIEN NOTE	0.00	0.00	0.00
	Grand Total:	21,637,028.49	157.06	21,637,185.55