

**CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES**

	AMOUNT
<b>1</b> <u>Cash Balance in County fund as of June 30th</u>	68943.10
<b>2</b> <u>Cash Balance all accounts held outside the County as of June 30th</u>	
<b>3</b> <u>Monies not yet deposited for all accounts</u>	
<b>4</b> <u>Outstanding warrants (checks) as of June 30th</u>	-2354.56
<b>5</b> <u>Capital Improvement Fund</u>	
<b>6</b> <u>Cash Available as of July 1st</u> <i>(6 = (1 + 2 + 3 + 5) - 4)</i>	66588.5400000001

Revenues	AMOUNT
<b>7</b> <u>Tax Revenue</u>	46582.00
<b>8</b> <b>NON-TAX REVENUES &amp; OTHER FINANCING SOURCES</b>	
<u>Special Assessments</u>	
<u>License &amp; Permits</u>	
<u>Intergovernmental</u>	
Federal grants (specify below)	
_____	
_____	
_____	
State grants (specify below)	
_____	
_____	
_____	
State shared revenues (specify below)	
State entitlement	
_____	
_____	
<u>Charges for Services</u>	
_____	
_____	
_____	
<u>Miscellaneous</u>	
Contribution & donations	
Sale of junk or salvage (non capital items)	
Other (specify)	
<u>Investment earnings</u>	
<u>Other Financing Sources</u>	
Transfers in from other funds	
<i>(do not use to budget cash transfers between bank accounts)</i>	
Proceeds from long term debt	
Proceeds from sale of capital assets	
_____	
_____	
<b>9</b> <b>TOTAL TAX/ NON-TAX REVENUES &amp; OTHER FINANCING SOURCES:</b>	46582

<b>10</b> <b>Total Resources</b> (Total Resources <i>MUST</i> equal Total Requirements from page 2, 11) <i>(10 = 6 + 9)</i>	113170.5400000001
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**This space is reserved for any additional comments or explanations.**

**Please list any additional non-tax revenues or accounts not reflected in the operating budget or CIP and/or not held in the county account with an explanation of purpose.**

Name of financial institution: _____	Amount: _____

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Explanation of account:	

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Explanation of account:	

Name of local government: Eureka Cemetery District  
 Budget for Fiscal Year: 2019-2020  
 Fund Name: Lincoln County  
 Fund #: 7280

**GENERAL INFORMATION REQUIRED**

**BOARD:**

	NAME	DATE TERM EXPIRES
Chairman	Pam Pluid	12/31/2021
Vice-Chairman	Ianis Neuman	12/31/2019
Board member	Wendv Eaton	12/31/2020
Board member	Leigh Erickson	12/31/2020
Board member	Gail Butchart	12/31/2019
Board member		
Board member		
Secretary	Pam Pluid	
Treasurer	Wendv Eaton	

Prepared by (Print Name): Wendy Eaton  
 Prepared by (Signature): \_\_\_\_\_  
 Title: Board Member  
 Date: 8/22/2019  
 District Mailing Address: P.O. Box 1354  
 City/ State/ Zip code: Eureka, MT 59917  
 District Phone #: 406-297-3154  
 Email address of District: weaton74@yahoo.com

**INFORMATION BELOW IS FOR INTERNAL USE  
 TO BE COMPLETED BY THE Finance Department**

Darren Coldwell  
 Lincoln County Administrator

**Ad Mill Levy Information**

FY Voted Mills 1st Levied	Number of Mills	Last FY Voted Mills will be levied (Sunset)

**Emergency Mill levy or other permissive mills per 15-10-420(9)**

Type of Permissive Mill (i.e. emergency, judgment, etc.)	Number of Mills

**Current Year Mill levy approved by County Commissioners:**

Taxable Valuation	Value Per Mill	Number of Mills Authorized without a vote	Number of voted & permissive mills levied	Total number of mills levied	Total Authorized Tax Revenue

(should agree to page 1, 2)

Special Notes: Capital Improvement Plans should be approved by your board.

Questions??

Contact County Administrator Darren Coldwell  
 283-2945  
[dcoldwell@libby.org](mailto:dcoldwell@libby.org)

*Wendy M. Eaton*  
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