

Name of local government: Eureka Cemetery District  
 Budget for Fiscal Year: 2017-2018  
 Fund Name: Lincoln County  
 Fund #: 7280

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

		AMOUNT
<u>1</u>	Cash Balance in County fund as of June 30th	12604.31
<u>2</u>	Cash Balance all accounts held outside the County as of June 30th	
<u>3</u>	Monies not yet deposited for all accounts	
<u>4</u>	Outstanding warrants (checks) as of June 30th	-2151.17
<u>5</u>	Capital Improvement Fund	
<u>6</u>	Cash Available as of July 1st (6 = (1 + 2+3+5) - 4)	10453.14

Revenues		AMOUNT
<u>7</u>	Tax Revenue	43656.00
<u>8</u>	<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	
	(do not use to budget cash transfers between bank accounts)	
	Proceeds from long term debt	
	Proceeds from sale of capital assets	
<u>9</u>	<b>TOTAL TAX/ NON-TAX REVENUES &amp; OTHER FINANCING SOURCES:</b>	43656

<u>10</u>	<b>Total Resources</b> (Total Resources <i>MUST</i> equal Total Requirements from page 2, 11) (10 = 6 + 9)	54109.14
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