3udge	of local government: Fisher River Valley Fire Distri at for Fiscal Year: 2017-2018	<u>ict</u>
	Name:#:7275	
	CASH AVAILABLE, REV.	ENUES, & OTHER FINANCING SOURCES
	The Control of the Co	AMOUNT
1	Cash Balance in County fund as of June 30th	8,469
<u>2</u> <u>3</u>	Cash Balance all accounts held outside the County as of June 30th Monies not yet deposited for all accounts	
4	1	
<u>5</u>	Capital Improvement Fund	
<u>6</u>	<u>Cash Available as of July 1st</u> (6 = (1 + 2+3+5) - 4)	8469
	Revenues	AMOUNT
7	Tax Revenue	
001	NON-TAX REVENUES & OTHER FINANCING SOURCES Special Assessments License & Permits Intergovernmental Federal grants (specify below)	39.340
	State grants (specify below)	
	State shared revenues (specify below) State entitlement	
	Charges for Services	
	Miscellaneous Contribution & donations Sale of junk or salvage (non capital items) Other (specify) Investment earnings Other Financing Sources	15.080
	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	
9	TOTAL TAX/ NON-TAX REVENUES & OTHER FI NANCI NG SOURCES:	54420
] F	Total Resources (Total Resources MUST equal Total Regularements from page 2, <u>11)</u>	62889

L		APPROPRIATIONS AI	ND CASH RESERVE		
1	Expenditures	AMOUNT	Expenditures	AMOUN	
	Personal Services (100)		Fixed Charges (500)	AMOUN	
	Salaries/Wages		Insurance on trucks, buildings, etc.	11 000	
ŀ	Workers compensation			_	
	Employer contributions		Bank/Investment charges		
	Other (specify)		Cooperative contracts/agreements		
		1.800	Clothing allowance		
	Supplies (200)		Election costs		
	Office supplies		Other (specify)	***************************************	
	Equipment (non-capital)		Debt Service (600)		
	Operating supplies		Principal payments	10 104	
	Chemicals		Interest payments	19.184	
	Gas & oil-vehicles		Other (specify)		
			Grants, Contributions and		
	Vehicles (repair & maintenance)	10 205	Indemnities (700)		
		10.365			
	Equipment (non-capital)		Donations		
	Other (specify)		Other (specify)	Name of the second second	
	Building supplies (repair & maintenance)		Other (800)	****	
			Transfers to other funds	5) -11-11-11-11-11-11-11-11-11-11-11-11-11	
			(do not use to budget cash transfers		
	Other (specify)		between bank accounts)		
	Purchased Services (300)		17	-	
	Utilities		Depreciation		
			Losses (bad debt) Enterprise funds only	-	
	Telephone & communication		Capital Outlay (900)		
			(expenditures budgeted to capital outlay		
	Flacks by Marian	77 054	MUST meet the local government's	0.460	
	Electricity and/or natural gas	11 251	capitalization policy.)	8,469	
	Repair & Maintenance		Land		
	Building		Building		
	Vehicles		Improvement other than building		
	Office equipment				
	Publicity, subscriptions, dues		Machinery & equipment (list below)		
	Newspaper publications				
	Subscriptions	670			
	Membership fees	150	M-M-M-M-M-M-M-M-M-M-M-M-M-M-M-M-M-M-M-		
	Training		Capital Improvement Plan		
	Tuition/registration costs				
	Travel reimbursements				
	Other (specify)				
	Professional services				
	Legal				
	Accounting & auditing				
	Other (specify)				
	Equipment rental				
		тот	TAL APPROPRIATIONS (EXPENDITURES):	Management	
		(The total actual exp	penditures for the period stated shall not in any	Dissection .	
		event exceed the to	otal budgeted appropriations, unless a budget	62000	
		amendment in acco	rdance with 7-6-4006. MCA has been passed.)	62889	
			《中国中国的政治》		
	sh Reserve			National Property of the Prope	
ri	teria - If fund is budgeted to receive tax reven	ue in the fiscal year, the	e budgeted cash reserve amount cannot exceed		
/ *	teria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 3 of appropriations. The cash reserve amount cannot be a negative amount.				
=	a reserve to meet expenditures made from the	e fund during the monti	hs of July to November of the next fiscal year)		
			是一种的。 1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1	l management	
_	Discrepancy Sets (Total Requirements <u>MUST</u> equal Total Resources from page 1, 10) $13 = 11 + 12$				
in d	Distribution in the Company of the C			62889	
f	Total Requirements = Total Expenditure:	s this column chould	lauto calculato to o zava halana	0	
	,	o, construint smould	auto calculate to a zero balance.	IU	