Name of local government: Lincoln County Rural Fire Dist. #1
Budget for Fiscal Year: 7/1/20 6/30/21
Fund Name: Lincoln County Fire Dist. #1 Operating Fund
Fund #: 7250

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES

		AMOUNT
1	**Cash Balance in County fund as of June 30th**	$ 145,389.00
2	**Cash Balance all accounts held outside the County as of June 30th**	$ 0.00
3	**Monies not yet deposited for all accounts**	$ 0.00
4	**Outstanding warrants (checks) as of June 30th**	$ 0.00
5	**Cash Available as of July 1st** *(5 = (1 + 2+3) - 4)*	$ 145,389.00 -

	Revenues	AMOUNT
6	**Tax Revenue**	$ 292,752.00
7	***NON-TAX REVENUES & OTHER FINANCING SOURCES***	$ 0.00
	Special Assessments	$ 0.00
	License & Permits	$ 0.00
	Intergovernmental	
	Federal grants (specify below)	
	City of Libby	$ 44,400.00
		$ 0.00
		$ 0.00
		$ 0.00
	State grants (specify below)	
		$ 0.00
		$ 0.00
		$ 0.00
		$ 0.00
	State shared revenues (specify below)	
	State entitlement	$ 0.00
		$ 0.00
		$ 0.00
	Charges for Services	
		$ 0.00
		$ 0.00
		$ 0.00
		$ 0.00
	Miscellaneous	$ 0.00
	Contribution & donations	$ 0.00
	Sale of junk or salvage (non capital items)	$ 0.00
	Other (specify)	$ 0.00
	Investment earnings	$ 0.00
	Other Financing Sources	
	Transfers in from other funds *(do not use to budget cash transfers between bank accounts)*	$ 0.00
	Proceeds from long term debt	$ 0.00
	Proceeds from sale of capital assets	$ 0.00
8	**TOTAL TAX/NON-TAX REVENUES & OTHER FINANCING SOURCES:**	$ 337,152.00 -
9	**Total Resources** (Total Resources *MUST* equal Total Requirements from page 2, 11) *(8 = 4 + 7)*	$ 482,541.00 -