Name of local government:Lincoln County, Montana
Budget for Fiscal Year: 21()9-2()2()
Fund Name: McCormick Rural Volunteer Fire District
Fund # · 7330

	CASH AVAII ABI E DEV	ENUES, & OTHER FINANCING SOURCES
	CACH AVAILABLE, REVI	
<u>Á</u>		AMOUNT
1 Cash Balance In C	Sounty fund as of June 30th	\$13,228.38
Cash Balance all	accounts held outside the County as of	
2 June 30th		\$79.47
Monies not yet de	posited for all accounts	
4 Outstanding warr	ants (checks) as of June 30th	-\$2,694.44
5 Capital Improven	nent Fund	
	· 	10613.40999999998
Cash Available as (6 = (1+ 2+3+5)	of July 1st	
0 0 = (1+ <u>2+3+3</u>)		
	Revenues	AMOUNT
7 Tax Revenue		\$13,658
NON TAY PEVEN	JES & OTHER FINANCING SOURCES	
Special Assessm	ents	
License & Permi		
Federal grants (
	der of USDA Grant	\$1.171.11
State grants (sp	ecify below)	
	renues (specify bolow)	
State entitle	ment	
Charges for Serv	<u>dces</u>	
Miscellaneous	,	
Contribution & d	onations	\$500.00
Other (specify)	alvage (non capital Items)	• v
<u>i nvestment earn</u>		
Other Financing Transfers in from		
(<u>do not use</u> to l	budget cash transfers between bank	
accounts) Proceeds from to	na term debt	
	ale of capital assets	
TOTAL	TAX/ NON-TAX REVENUES & OTHER	15220.71
and the second of the second o	FI NANCI NG SOURCES:	15329.11
Total Besources (T	otal Resources <u>WUST</u> equal Total	
Requirements from p	oral nescurces <u>wubbr</u> squal lotal age 2, <u>11)</u>	25942.519999999997
1 (10 = 6 + 9)	<u> 1880 (k. 1888) (k. 1887) (k. 1888) (k. 1888)</u>	
ANGELIE LOS ALGERIA THE LY CHARLES		age 1 of 4

Expenditures	AMOUNT	Expenditures	AMOUN
Personal Services (100)		Fixed Charges (500)	
Salaries/Wages	0.00	Insurance on trucks, buildings, etc.	ጸበበበ
Workers compensation	0.00	Bank/Investment charges	
Employer contributions	0.00	Cooperative contracts/agreements	****
Other (specify)	0.00	Clothing allowance	
Supplies (200)		Election costs	
Office supplies	327.49	Other (specify)	
Equipment (non-capital)	***************************************	Debt Service (600)	***************************************
Operating supplies		Principal payments	202.20
Chemicals	800	Interest payments	293.32
Gas & oil-vehicles	2500	Other (specify)	141.71
	2.3177	Grants. Contributions and	p
Vehicles (repair & maintenance)	2000	Indemnities (700)	
Equipment (non-capital)	2800	Denations	· · · · · · · · · · · · · · · · · · ·
Other (specify)	2(11/13	•	
Building supplies (repair & maintenance)	חמחו	Other (specify)	production with accordance record
The state of the s		Other (800)	
		Transfers to other funds	
		(<u>do not use</u> to budget cash transfers	
Other (specify)		between bank accounts)	
Purchased Services (300)		Depreciation	
Utilities	1300	Losses (bad debt) Enterprise funds only	PP 7 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Telephone & communication	625	Capital Outlay (900)	
	1	(expenditures budgeted to capital outley	(************************************
		MUST meet the local government's	
Electricity and/or natural gas	1800	capitalization policy.)	
Repair & Maintenance		Land	
Building	1100	Building	
Vehicles	1900	Improvement other than building	F-111
Office equipment	325	Machinery & equipment (list below)	
Publicity, subscriptions, dues			
Newspaper publications			
Subscriptions	30		
Membership fees	50		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Training	800	Capital Improvement Plan	·
Tuition/registration costs	000	======================================	*******
Travel reimbursements		# 4	
Other (specify)			-
Professional services	· · · · · · · · · · · · · · · · · · ·		
Legal			
Accounting & auditing	150		
Other (specify)	130		
Equipment rental		•	
Equipment rantal			
	Υn	TAL APPROPRIATIONS (EXPENDITURES):	ł
	(The total actual ex	penditures for the period stated shall not in any	I
	event exceed the i	total budgeted appropriations, unless a budget	
	amendment in acco	ordance with 7-6-4006, MCA has been passed.)	25942.5
	Constitution of the Consti		<u> </u>
		And the second s	`I
ash Reserve			
riteria - If fund is budgeted to receive tax reve	nue in the fiscal year, th	ne budgeted cash reserve amount cannot exceed	
3 of appropriations. The cash reserve amount	cannot be a negative a	mount.	
= a reserve to meet expenditures made from ti	he fund during the mon	ths of July to November of the next fiscal year)	i
Carland and the Best of the Carland and Ca			
otal Requirements (Total Requirements <u>MU</u>	ST parial Total December	se from nono 1 10	l
13 = 11 + 12)	⊼ਾ ਕਮੀਸਵਾ । ਹਾਂਕਾ ⊔820⊓\C6	25 HOM page 1, <u>Tu</u>)	25942.5
		報告を表現している。 The Company of the Comp	999999
Total Requirements = Total Expenditure	s this column choule	d puto calculato é a care balancia	
·	.e, ins widin \$110UN	u auto calculate to a zero Dalance.	.10

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
Traine of Infancial Historion	Amount:
•	
Name of financial institution:	Amount:
Explanation of account:	
Name of financial institution:	Amount:
Explanation of account:	
·	•

Fund # :_7330.		unteer Fire Distr	ict				
SBAL INFO	DRMATION REQUIRE	Q		•	-		
BOARD:	Chairman	lohn Driebusc	<i>NAME</i> h				TERM EXPIRES
	Vice-Chairman						7. 2472.1
	Board member Board member	John Chott Steve Allen					0. 2020
	Board member	1211111 - F1111211		*****		<u> Abni 30</u>). 2020
	Board member						
	Board member Secretary	Ctore Aller				<u></u>	
	Treasurer	Steve Allen Steve Allen). 2020). 2020
Prepared by (P	rint Name): Stepher	n J. Allen					
Prepared by (S	ignature):						
Title: <u>Secretar</u> Date: <u>31 Augus</u>	v / Treasurer				-		
District Mailing	Address: P.O. Boy 2	202					
City/ State/ Zip	code: <u>Trov. MT 599</u> :	35					
District Phone (t: <u>406-295-7331</u> of District: <u>McCormic</u>	IVED A II					
eman address (N LNESTERRE IVICE ARMAIA						
	DIOTETOLISME, CONTINE	<u>.kvri)(wamaii.co</u>	<u>m</u>	<u>_</u>			
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Contact County Administrator Darren Coldwell 283-2345

dcoldwell@libby.org