

# Lincoln County Finance Department

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August 5, 2022

Dear *Upper Yaak FSA*

Your assessments for fiscal year 2022/23 have been completed. Total budget is enclosed.

I encourage you to carefully check my work to ensure your allotted assessments are accurate.

For your convenience, I have also enclosed a copy of your fund cash balance held by the county ending June 30, 2022.

We have received your budget. Please review the budget submitted with your revenues on the enclosed budget report.

Budget forms can be accessed via the Finance Page on our county website at [www.lincolncountymt.us](http://www.lincolncountymt.us). I have also included a copy if your preference is to fill it out the budget form and email or mail it to me; please write legibly.

Please return your budget to me no later than August 26, 2022 so I can then finalize the countywide budget with the commissioners.

I look forward to working with you to ensure a financially sound District and County. Please feel free to contact me if you have any questions or concerns.

Respectfully,

*Jim Hammons*

Jim Hammons, County Administrator  
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406-283-2345

<b>CASH AVAILABLE, REVENUES, &amp; OTHER FINANCING SOURCES</b>	
	<b>AMOUNT</b>
<b>1</b> Cash Balance in County fund as of June 30th	\$ 63,764.00
<b>2</b> Cash Balance all accounts held outside the County as of June 30th	\$ 0.00
<b>3</b> Monies not yet deposited for all accounts	\$ 0.00
<b>4</b> Outstanding warrants (checks) as of June 30th	\$ 478.00
<b>5</b> Cash Available as of July 1st (5 = (1 + 2 + 3) - 4)	\$ 63,286.00
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<b>Revenues</b>	<b>AMOUNT</b>
<b>6</b> Tax Revenue	\$ 18,790.00
<b>7</b> <b>NON-TAX REVENUES &amp; OTHER FINANCING SOURCES</b>	\$ 0.00
Special Assessments	\$ 0.00
License & Permits	\$ 0.00
Intergovernmental	\$ 0.00
Federal grants (specify below)	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
State grants (specify below)	\$ 0.00
DNRC	\$ 2,000.00
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
State shared revenues (specify below)	\$ 0.00
State entitlement	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
Charges for Services	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
_____	\$ 0.00
Miscellaneous	\$ 0.00
Contribution & donations	\$ 1,700.00
Sale of junk or salvage (non capital items)	\$ 0.00
Other (specify)	\$ 3,000.00
Investment earnings	\$ 0.00
Other Financing Sources	\$ 0.00
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
<b>8</b> TOTAL TAX/NON-TAX REVENUES & OTHER FINANCING SOURCES:	\$ 25,480.00
<b>9</b> Total Resources (Total Resources <i>MUST</i> equal Total Requirements from page 2, 11) ( 9 = 4 + 7 )	\$ 88,766.00
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