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## LINCOLN COUNTY BOARD OF COMMISSIONERS

**BRENT TESKE, Commissioner**  
District 1, Libby

**JIM HAMMONS, Commissioner**  
District 2, Troy

**NOEL DURAM, Commissioner**  
District 3, Eureka

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August 13, 2026

Dear Eureka Fire Service Area:

I have enclosed a copy of your fund cash balance held by the county ending June 30, 2026 as well as a worksheet showing the calculations for the above values.

Budget forms can be accessed via the *Finance* page on our county website at [www.lincolncounty.us](http://www.lincolncounty.us).

Please return your district budget to me no later than August 28, 2026 so I can finalize the budget with the Lincoln County Board of Commissioners.

I look forward to working with you to ensure a financially sound District and County.

Sincerely,

**Matthew A. Williams, MPA**

Lincoln County Administrator  
Interim Election Administrator  
Office Phone: (406) 283-2319  
Mobile Phone: (406) 291-2749  
Email: [mwilliams@libby.org](mailto:mwilliams@libby.org)

08/12/26  
13:07:18

LINCOLN COUNTY  
Cash Report by Fund/Account  
For the Accounting Period: 6/26

Page: 1 of 1  
Report ID: L160

Funds 7279-7279

| Fund/Account                  | Beginning<br>Balance | Received  | Transfers<br>In | Disbursed | Transfers<br>Out | Ending<br>Balance |
|-------------------------------|----------------------|-----------|-----------------|-----------|------------------|-------------------|
| 7279 EUREKA FIRE SERVICE AREA |                      |           |                 |           |                  |                   |
| 101000 Cash - Operating       | 53,301.47            | 26,202.45 | 0.00            | 50,000.00 | 32.50            | 29,471.42         |
| Totals                        | 53,301.47            | 26,202.45 | 0.00            | 50,000.00 | 32.50            | 29,471.42         |

\*\*\* Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.