



LINCOLN COUNTY BOARD OF COMMISSIONERS

BRENT TESKE, Commissioner
District 1, Libby

JIM HAMMONS, Commissioner
District 2, Troy

NOEL DURAM, Commissioner
District 3, Eureka

August 13, 2026

Dear Troy/Lake Creek TV District:

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.

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

08/28/26
11:59:56

LINCOLN COUNTY
Recap by Classification 2026

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Class List:
999001,999005,999070,999071,999072,999073,999074,999075,999080,999081,999082,999
083,999084,999090,999091,999092,999093,999510,999511.

Class Code	Description	Quantity	Market Value	Taxable	Dollar Amount	Tax Amount	Total Amount
99-9001	TROY TV	633.00	0	0	15,825.00	0.00	15,825.00
99-9005	LIBBY LIGHTING	0.50	0	0	69,829.15	0.00	69,829.15
99-9070	TREGO FORTINE STRYKER FIRE CL1	863.00	0	0	86,300.00	0.00	86,300.00
99-9071	TREGO FORTINE STRYKER FIRE CL2	20.00	0	0	3,040.00	0.00	3,040.00
99-9072	TREGO FORTINE STRYKER FIRE CL3	7.00	0	0	1,568.00	0.00	1,568.00
99-9075	TREGO FORTINE STRYKER FIRE MOB	91.00	0	0	9,100.00	0.00	9,100.00
99-9080	EUREKA FIRE SERVICE AREA CL1	2,555.00	0	0	166,010.00	0.00	166,010.00
99-9081	EUREKA FIRE SERVICE AREA CL2	99.00	0	0	12,969.00	0.00	12,969.00
99-9082	EUREKA FIRE SERVICE AREA CL3	25.00	0	0	4,314.00	0.00	4,314.00
99-9083	EUREKA FIRE SERVICE AREA CL4	11.00	0	0	3,828.00	0.00	3,828.00
99-9084	EUREKA FIRE SERVICE AREA MOB	191.00	0	0	12,480.00	0.00	12,480.00
99-9090	FISHER RIVER VALLEY FSA CL1	352.00	0	0	70,400.00	0.00	70,400.00
99-9091	FISHER RIVER VALLEY FSA CL2	7.00	0	0	2,380.00	0.00	2,380.00
99-9092	FISHER RIVER VALLEY FSA CL3	1.00	0	0	410.00	0.00	410.00
99-9093	FISHER RIVER VALLEY FSA MOB	10.00	0	0	1,400.00	0.00	1,400.00
99-9510	UPPER YAAK FIRE SERVICE	324.00	0	0	19,440.00	0.00	19,440.00
99-9511	UPPER YAAK FIRE SERVICE MOB	6.00	0	0	360.00	0.00	360.00
Total for Class 99		5,195.50	0	0	479,713.15	0.00	479,713.15
Grand Total		5,195.50	0	0	479,713.15	0.00	479,713.15

** Note Grand Totals for quantity and taxable include Specials

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

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Fund=7300,7310

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
7300 TROY T.V.						
101000 Cash - Operating	-5,913.20	1,757.76	0.00	3,975.81	0.00	-8,131.25
7310 LAKE CREEK T.V.						
101000 Cash - Operating	27,124.81	0.00	0.00	0.00	0.00	27,124.81
Totals	21,211.61	1,757.76	0.00	3,975.81	0.00	18,993.56

*** 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.