



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

08/12/26
13:07:45

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

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Report ID: L160

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.