

## RESOURCES

LB 11

### Equipment Reserve Account # 698

Crook County Vector Control District

This fund authorized by ORS 280.100 and established by resolution/ordinance number \_\_\_\_\_ on (date) June 14th, 2017 for the following purpose: purchase of ATV and Equipment

Last year for fund 2026, last year for contributions 26-27

HISTORICAL DATA		
ACTUAL		Adopted Budget
2nd Preceding Year 23-24	1st Preceding Year 24-25	This Year 2025-26

### RESOURCE DESCRIPTION

BUDGET FOR NEXT YEAR 2026-27		
Proposed by Budget Officer	Approved by Budget Comm.	Adopted by Governing Body

### Beginning Fund Balance

\$104,206	\$104,206	\$104,206	*Available Cash on Hand (Cash Basis) or	\$104,206	\$0	\$0
			*Net Working Capital (Accrual Basis)			
\$0	\$0	\$0	Previously Levied Taxes Est. to be Rec'd	\$0	\$0	\$0
\$0	\$0	\$0	Interest	\$2,084	\$0	\$0
\$0	\$0	\$20,000	Transferred From Other Funds	\$20,000	\$0	\$0
\$0	\$0	\$0	Unsegregated Tax Refund	\$0		

\$104,206	\$104,206	\$124,206	Total Resources Except Taxes to be Levied	\$126,290	\$0	\$0
\$0.00	\$0.00	\$0.00	Taxes Necessary to Balance	\$0	\$0	
<b>\$104,206</b>	<b>\$104,206</b>	<b>\$124,206</b>	<b>Total Resources</b>	<b>\$126,290</b>	<b>\$0</b>	<b>\$0</b>

			Requirements			
\$0	\$0	\$20,000	Capital Oulay	\$20,000	\$0	\$0
\$104,206	\$104,206	\$104,206	Reserved for Future Expenditures	\$106,290	\$0	\$0
<b>\$104,206</b>	<b>\$104,206</b>	<b>\$124,206</b>	<b>Total Requirements</b>	<b>\$126,290</b>	<b>\$0</b>	<b>\$0</b>