

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Giswold Bequest Fund
(Fund)

Mosier Fire District
(Name of Municipal Corporation)

| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget for Next Year 2020 - 2021 | | | |
|----|--------------------------------------|-------------------------------------|------------------------------------|---|----------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget Year 2019 - 2020 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2017 - 2018 | First Preceding Year 2018 - 2019 | | | | | | |
| 1 | | | | 1 | RESOURCES | | | 1 |
| 2 | 10,002 | 10,002 | 10,002 | 2 | Cash on hand * (cash basis), or | 10,002 | | 2 |
| 3 | - | - | - | 3 | Interest | - | | 3 |
| 4 | 10,002 | 10,002 | 10,002 | 4 | Total Resources | 10,002 | | 4 |
| 5 | | | | 5 | | | | 5 |
| 6 | 10,002 | 10,002 | 10,002 | 6 | TOTAL RESOURCES | | | 6 |
| 7 | | | | 7 | REQUIREMENTS ** | | | 7 |
| 8 | | | | 8 | Org Unit or Prog & Activity | Object Classification | Detail | 8 |
| 9 | | | | 9 | Grant | | Volunteer Grant | 9 |
| 10 | | | | 10 | Ending balance (prior years) | | | 10 |
| 11 | | | 10,002 | 11 | RESERVED FOR FUTURE EXPENDITURES | | | 11 |
| 12 | 10,002 | 10,002 | 10,002 | 12 | TOTAL REQUIREMENTS | | | 12 |