

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Giswold Bequest Fund  
(Fund)

Mosier Fire District  
(Name of Municipal Corporation)

Historical Data			Adopted Budget Year 2022 - 2023	DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2023 - 2024			
Actual		Proposed By Budget Officer					Approved by Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020 - 2021	First Preceding Year 2021 - 2022									
1			1	RESOURCES					1	
2	10,002	9,393	9,393	2	Cash on hand * (cash basis), or					2
3				3	Interest					3
4	10,002	9,393	9,393	4	Total Resources					4
5				5						5
6	10,002	9,393	9,393	6	TOTAL RESOURCES					- 6
7				7	REQUIREMENTS **					7
8				8	Org Unit or Prog & Activity	Object Classification	Detail			8
9	609			9	Grant		Volunteer Grant			9
10	9,393	9,393		10	Ending balance (prior years)					10
11			9,393	11	RESERVED FOR FUTURE EXPENDITURES			9,393		11
12	10,002	9,393	9,393	12	TOTAL REQUIREMENTS			9,393		12