



Stevensville Rural Fire District

PO Box 667 / 206 Buck St. - Stevensville, MT. 59870
406.777.7033 www.stevifire.com

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Ravalli County Commissioners

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December 16, 2013

Greg Chilcott
Ravalli County Commissioners
215 South 4th Street
Hamilton, MT 59840

Greg-

It was great visiting with you last Thursday regarding issues in determining our available cash from state transfers and local tax collections. As I mentioned, we have not received an updated status of our account since August. We discussed this topic at our monthly meeting last week and decided it would be best to visit with you to see what can be done to address this situation.

Since we do not know the status of state transfers or tax collections since mid-summer, we are unable to begin budgeted improvements and have been using resources planned for capital improvements to assure operations are funded.

We respectfully request the following:

1. An immediate estimate of the balance of our account with Ravalli County.
2. Within two months an accurate accounting of all receipts and payments to that date.

Thanks for any help you can provide in getting this account information to us. We have used up our operating cash reserve for the current fiscal year and are currently using funds allocated for capital improvement projects while we await notification of pending state transfers and tax collections.

Please give me a call at 363-0266 if you have any questions on this.

Sincerely,

Jim Moerkerke
Chairman, Board of Trustees
Stevensville Rural Fire District

The Desire To Serve, The Courage To Act and The Ability To Perform

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