Beckwourth Fire District

December 2017

**ASSETS**

Cash with County $ 245,407.57

Petty Cash 100.00

**Total Assets** **$ 245,507.57**

**LIABILITIES**

Accounts Payable (Short Term Debt) $

Accrued Wages & Benefits $

Warrants Payable $ 916.67

**Total Liabilities**  **$ 916.67**

**FUND BALANCE**

Beginning Balance $ 134,397.45

Add – Revenues 137,194.34

Less – Expenditures **27,000.89**

**Ending Cash Balance $ 244,590.90**

**Total Liabilities & Fund Balance $ 245,507.57**

**Submitted By:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

1/18/2018 GEORGE BUNDY:

1/18/2018 DENISCE DOWNS:

1/18/2018 DONALD BALL, M.D.:

1/18/2018 PEGGI VERNON:

1/18/2018 DWIGHT CERESOLA: