

# Beckwourth Fire District

November 2018

## ASSETS

Cash with County	\$ 137,924.00
Pre-Paid Expense	
Petty Cash	100.00
<b>Total Assets</b>	<b>\$ 138,024.00</b>

## LIABILITIES

Accounts Payable(Short Term Debt)	\$
Accrued Wages & Benefits	\$
Warrants Payable	\$ 1,892.44
<b>Total Liabilities</b>	<b>\$ 1,892.44</b>

## FUND BALANCE

Beginning Balance	\$ 190,100.31
Add – Revenues	23,184.02
Less – Expenditures	\$ 77,152.77
<b>Ending Cash Balance</b>	<b>\$ 136,131.56</b>

**Total Liabilities & Fund Balance** \$ 138,024.00

Submitted By: \_\_\_\_\_

Date: \_\_\_\_\_

12/20/2018 GEORGE BUNDY:

12/20/2018 DENISCE DOWNS:

12/20/2018 DONALD BALL, M.D.:

12/20/2018 DWIGHT CERESOLA:

12/20/2018 DANIEL SMITH: