

Beckwourth Fire District

February 2019

ASSETS

Cash with County	\$ 194,413.60
Pre-Paid Expense	
Petty Cash	100.00
Total Assets	\$ 194,513.60

LIABILITIES

Accounts Payable(Short Term Debt)	\$
Accrued Wages & Benefits	\$
Warrants Payable	\$ 3,301.40
Total Liabilities	\$ 3,301.40

FUND BALANCE

Beginning Balance	\$ 190,100.31
Add – Revenues	123,002.26
Less – Expenditures	\$ 121,890.37
Ending Cash Balance	\$ 191,212.20

Total Liabilities & Fund Balance \$ 194,513.60

Submitted By: _____

Date: _____

3/21/2019 DANIEL SMITH:

3/21/2019 GEORGE BUNDY:

3/21/2019 DENISCE DOWNS:

3/21/2019 DONALD BALL:

3/21/2019 DWIGHT CERESOLA: