Beckwourth Fire District

May 2018

**ASSETS**

 Cash with County $ 195,562.71

 Petty Cash 100.00

 **Total Assets** **$ 195,662.71**

**LIABILITIES**

 Accounts Payable (Short Term Debt) $

 Accrued Wages & Benefits $

 Warrants Payable $ 1,309.19

 **Total Liabilities**  **$ 1,309.19**

**FUND BALANCE**

Beginning Balance $ 134,397.45

 Add – Revenues 484,696.53

 Less – Expenditures $ **424,740.46**

 **Ending Cash Balance $ 194,353.52**

 **Total Liabilities & Fund Balance $ 195,662.71**

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

6/21/2018 GEORGE BUNDY:

6/21/2018 DENISCE DOWNS:

6/21/2018 DONALD BALL, M.D.:

6/21/2018 PEGGI VERNON:

6/21/2018 DWIGHT CERESOLA: