

# Beckwourth Fire District

April 2019

## ASSETS

Cash with County	\$ 263,236.05
Pre-Paid Expense	
Petty Cash	100.00
<b>Total Assets</b>	<b>\$ 263,336.05</b>

## LIABILITIES

Accounts Payable(Short Term Debt)	\$
Accrued Wages & Benefits	\$
Warrants Payable	\$ 277.48
<b>Total Liabilities</b>	<b>\$ 277.48</b>

## FUND BALANCE

Beginning Balance	\$ 190,100.31
Add – Revenues	508,195.26
Less – Expenditures	\$ 435,237.00
<b>Ending Cash Balance</b>	<b>\$ 263,058.57</b>

**Total Liabilities & Fund Balance** \$ 263,336.05

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

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

5/16/2019 DANIEL SMITH:

5/16/2019 GEORGE BUNDY:

5/16/2019 DENISCE DOWNS:

5/16/2019 DONALD BALL:

5/16/2019 DWIGHT CERESOLA: