Beckwourth Fire District

April 2018

**ASSETS**

Cash with County $ 168,068.37

Petty Cash 100.00

**Total Assets** **$ 168,168.37**

**LIABILITIES**

Accounts Payable (Short Term Debt) $ 3,281.34

Accrued Wages & Benefits $

Warrants Payable $ 5,923.70

**Total Liabilities**  **$ 9,205.04**

**FUND BALANCE**

Beginning Balance $ 134,397.45

Add – Revenues 291,310.73

Less – Expenditures $ **266,744.85**

**Ending Cash Balance $ 158,963.33**

**Total Liabilities & Fund Balance $ 168,168.37**

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

5/17/2018 GEORGE BUNDY:

5/17/2018 DENISCE DOWNS:

5/17/2018 DONALD BALL, M.D.:

5/17/2018 PEGGI VERNON:

5/17/2018 DWIGHT CERESOLA: