

Beckwourth Fire District

March 2019

ASSETS

Cash with County	\$ 182,375.12
Pre-Paid Expense	
Petty Cash	100.00
Total Assets	\$ 182,475.12

LIABILITIES

Accounts Payable(Short Term Debt)	\$
Accrued Wages & Benefits	\$
Warrants Payable	\$ 1,187.37
Total Liabilities	\$ 1,187.37

FUND BALANCE

Beginning Balance	\$ 190,100.31
Add – Revenues	350,670.98
Less – Expenditures	\$ 360,700.15
Ending Cash Balance	\$ 180,071.14

Total Liabilities & Fund Balance \$ **182,475.12**

Submitted By: _____

Date: _____

4/18/2019 DANIEL SMITH:

4/18/2019 GEORGE BUNDY:

4/18/2019 DENISCE DOWNS:

4/18/2019 DONALD BALL:

4/18/2019 DWIGHT CERESOLA: