

# Beckwourth Fire District

January 2019

## ASSETS

Cash with County	\$ 222,162.12
Pre-Paid Expense	
Petty Cash	100.00
<b>Total Assets</b>	<b>\$ 205,897.99</b>

## LIABILITIES

Accounts Payable(Short Term Debt)	\$
Accrued Wages & Benefits	\$
Warrants Payable	\$ 2,152.36
<b>Total Liabilities</b>	<b>\$ 2,152.36</b>

## FUND BALANCE

Beginning Balance	\$ 190,100.31
Add – Revenues	122,458.12
Less – Expenditures	\$ 108,812.80
<b>Ending Cash Balance</b>	<b>\$ 203,745.63</b>

**Total Liabilities & Fund Balance** \$ 205,897.99

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

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

2/21/2019 DANIEL SMITH:

2/21/2019 GEORGE BUNDY:

2/21/2019 DENISCE DOWNS:

2/21/2019 DONALD BALL:

2/21/2019 DWIGHT CERESOLA: