

Beckwourth Fire District

July 2018

ASSETS

Cash with County	\$ 168,363.87
Pre-Paid Expense	19,098.00
Petty Cash	100.00
Total Assets	\$ 187,561.87

LIABILITIES

Accounts Payable(Short Term Debt)	\$ 40.36
Accrued Wages & Benefits	\$
Warrants Payable	\$ 749.91
Total Liabilities	\$ 790.27

FUND BALANCE

Beginning Balance	\$ 190,100.31
Add – Revenues	216.57
Less – Expenditures	\$ 3,545.28
Ending Cash Balance	\$ 186,771.60

Total Liabilities & Fund Balance \$ **187,561.87**

Submitted By: _____

Date: _____

9/20/2018 GEORGE BUNDY:

9/20/2018 DENISCE DOWNS:

9/20/2018 DONALD BALL, M.D.:

9/20/2018 DWIGHT CERESOLA:

9/20/2018 DANIEL SMITH