Beckwourth Fire District

January 2018

**ASSETS**

 Cash with County $ 181,069.20

 Petty Cash 100.00

 **Total Assets** **$ 181,169.20**

**LIABILITIES**

 Accounts Payable (Short Term Debt) $

 Accrued Wages & Benefits $

 Warrants Payable $ 11,271.37

 **Total Liabilities**  **$ 11,271.37**

**FUND BALANCE**

Beginning Balance $ 134,397.45

 Add – Revenues 166,828.09

 Less – Expenditures $ **131,327.71**

 **Ending Cash Balance $ 169,897.83**

 **Total Liabilities & Fund Balance $ 181,169.20**

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

2/15/2018 GEORGE BUNDY:

2/15/2018 DENISCE DOWNS:

2/15/2018 DONALD BALL, M.D.:

2/15/2018 PEGGI VERNON:

2/15/2018 DWIGHT CERESOLA: