Beckwourth Fire District

December 2017

**ASSETS**

 Cash with County $ 245,407.57

 Petty Cash 100.00

 **Total Assets** **$ 245,507.57**

**LIABILITIES**

 Accounts Payable (Short Term Debt) $

 Accrued Wages & Benefits $

 Warrants Payable $ 916.67

 **Total Liabilities**  **$ 916.67**

**FUND BALANCE**

Beginning Balance $ 134,397.45

 Add – Revenues 137,194.34

 Less – Expenditures **27,000.89**

 **Ending Cash Balance $ 244,590.90**

 **Total Liabilities & Fund Balance $ 245,507.57**

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

1/18/2018 GEORGE BUNDY:

1/18/2018 DENISCE DOWNS:

1/18/2018 DONALD BALL, M.D.:

1/18/2018 PEGGI VERNON:

1/18/2018 DWIGHT CERESOLA: