Beckwourth Fire District

November 2017

**ASSETS**

 Cash with County $ 66,114.61

 Petty Cash 100.00

 **Total Assets** **$ 66,214.61**

**LIABILITIES**

 Accounts Payable (Short Term Debt) $

 Accrued Wages & Benefits $

 Warrants Payable $ 5,985.07

 **Total Liabilities**  **$ 5,985.07**

**FUND BALANCE**

Beginning Balance $ 134,397.45

 Add – Revenues 20,575.64

 Less – Expenditures **94,743.55**

 **Ending Cash Balance $ 60,229.54**

 **Total Liabilities & Fund Balance $ 66,214.61**

**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: