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: