Beckwourth Fire District

May 2018

**ASSETS**

Cash with County $ 195,562.71

Petty Cash 100.00

**Total Assets** **$ 195,662.71**

**LIABILITIES**

Accounts Payable (Short Term Debt) $

Accrued Wages & Benefits $

Warrants Payable $ 1,309.19

**Total Liabilities**  **$ 1,309.19**

**FUND BALANCE**

Beginning Balance $ 134,397.45

Add – Revenues 484,696.53

Less – Expenditures $ **424,740.46**

**Ending Cash Balance $ 194,353.52**

**Total Liabilities & Fund Balance $ 195,662.71**

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

6/21/2018 GEORGE BUNDY:

6/21/2018 DENISCE DOWNS:

6/21/2018 DONALD BALL, M.D.:

6/21/2018 PEGGI VERNON:

6/21/2018 DWIGHT CERESOLA: