

Beckwourth Fire District

December 2018

ASSETS

Cash with County	\$ 222,162.12
Pre-Paid Expense	
Petty Cash	100.00
Total Assets	\$ 222,262.12

LIABILITIES

Accounts Payable(Short Term Debt)	\$ 213.74
Accrued Wages & Benefits	\$
Warrants Payable	\$ 1,445.68
Total Liabilities	\$ 1,659.42

FUND BALANCE

Beginning Balance	\$ 190,100.31
Add – Revenues	122,272.58
Less – Expenditures	\$ 91,770.19
Ending Cash Balance	\$ 220,602.70

Total Liabilities & Fund Balance \$ 222,262.12

Submitted By: _____

Date: _____

1/17/2019 GEORGE BUNDY:

1/17/2019 DENISCE DOWNS:

1/17/2019 DONALD BALL, M.D.:

1/17/2019 DWIGHT CERESOLA:

1/17/2019 DANIEL SMITH: