Beckwourth Fire District

February 2018

**ASSETS**

 Cash with County $ 135,471.75

 Petty Cash 100.00

 **Total Assets** **$ 135,571.75**

**LIABILITIES**

 Accounts Payable (Short Term Debt) $

 Accrued Wages & Benefits $

 Warrants Payable $ 3,848.82

 **Total Liabilities**  **$ 3,848.82**

**FUND BALANCE**

Beginning Balance $ 134,397.45

 Add – Revenues 198,236.43

 Less – Expenditures $ **200,910.95**

 **Ending Cash Balance $ 131,722.93**

 **Total Liabilities & Fund Balance $ 135,572.75**

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

3/15/2018 GEORGE BUNDY:

3/15/2018 DENISCE DOWNS:

3/15/2018 DONALD BALL, M.D.:

3/15/2018 PEGGI VERNON:

3/15/2018 DWIGHT CERESOLA: