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: