

# Beckwourth Fire District

June 2018

## ASSETS

Cash with County	\$ 185,041.30
Pre-Paid Expense	19,098.00
Petty Cash	100.00
<b>Total Assets</b>	<b>\$ 204,239.30</b>

## LIABILITIES

Accounts Payable(Short Term Debt)	\$
Accrued Wages & Benefits	\$
Warrants Payable	\$ 21,415.86
<b>Total Liabilities</b>	<b>\$ 21,415.86</b>

## FUND BALANCE

Beginning Balance	\$ 134,397.45
Add – Revenues	494,063.13
Less – Expenditures	\$ 445,637.14
<b>Ending Cash Balance</b>	<b>\$ 182,823.44</b>

**Total Liabilities & Fund Balance** \$ 204,239.30

Submitted By: \_\_\_\_\_

Date: \_\_\_\_\_

9/20/2018 GEORGE BUNDY:

9/20/2018 DENISCE DOWNS:

9/20/2018 DONALD BALL, M.D.:

9/20/2018 DWIGHT CERESOLA:

9/20/2018 DANIEL SMITH: