

Beckwourth Fire District

June 2018 – Report 13

ASSETS

Cash with County	\$ 201,303.97
Pre-Paid Expense	19,098.00
Petty Cash	100.00
Total Assets	\$ 220,501.97

LIABILITIES

Accounts Payable(Short Term Debt)	\$ 2,552.53
Accrued Wages & Benefits	\$ 6,433.27
Warrants Payable	\$ 21,415.86
Total Liabilities	\$ 30,401.66

FUND BALANCE

Beginning Balance	\$ 134,397.45
Add – Revenues	510,325.80
Less – Expenditures	\$ 454,622.94
Ending Cash Balance	\$ 190,100.31

Total Liabilities & Fund Balance \$ **220,501.97**

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: