Beckwourth Fire District

March 2018

**ASSETS**

 Cash with County $ 121.710.90

 Petty Cash 100.00

 **Total Assets** **$ 121,810.90**

**LIABILITIES**

 Accounts Payable (Short Term Debt) $

 Accrued Wages & Benefits $

 Warrants Payable $ 25,636.36

 **Total Liabilities**  **$ 25,636.36**

**FUND BALANCE**

Beginning Balance $ 134,397.45

 Add – Revenues 204,434.98

 Less – Expenditures $ **242,657.89**

 **Ending Cash Balance $ 96,174.54**

 **Total Liabilities & Fund Balance $ 121,810.90**

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

4/19/2018 GEORGE BUNDY:

4/19/2018 DENISCE DOWNS:

4/19/2018 DONALD BALL, M.D.:

4/19/2018 PEGGI VERNON:

4/19/2018 DWIGHT CERESOLA: