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: