

Beckwourth Fire District

October 2018

ASSETS

Cash with County	\$ 154,254.04
Pre-Paid Expense	
Petty Cash	100.00
Total Assets	\$ 154,354.04

LIABILITIES

Accounts Payable(Short Term Debt)	\$
Accrued Wages & Benefits	\$
Warrants Payable	\$ 6,112.33
Total Liabilities	\$ 6,112.33

FUND BALANCE

Beginning Balance	\$ 190,100.31
Add – Revenues	22,503.88
Less – Expenditures	\$ 64,362.48
Ending Cash Balance	\$ 148,241.71

Total Liabilities & Fund Balance \$ 154,354.04

Submitted By: _____

Date: _____

11/15/2018 GEORGE BUNDY:

11/15/2018 DENISCE DOWNS:

11/15/2018 DONALD BALL, M.D.:

11/15/2018 DWIGHT CERESOLA:

11/15/2018 DANIEL SMITH: