

# Beckwourth Fire District

August 2018

## ASSETS

Cash with County	\$ 154,171.62
Pre-Paid Expense	19,098.00
Petty Cash	100.00
<b>Total Assets</b>	<b>\$ 173,369.62</b>

## LIABILITIES

Accounts Payable(Short Term Debt)	\$
Accrued Wages & Benefits	\$
Warrants Payable	\$ 274.78
<b>Total Liabilities</b>	<b>\$ 274.78</b>

## FUND BALANCE

Beginning Balance	\$ 190,100.31
Add – Revenues	1,716.57
Less – Expenditures	\$ <b>18,722.04</b>
<b>Ending Cash Balance</b>	<b>\$ 173,094.84</b>

**Total Liabilities & Fund Balance** \$ **173,369.62**

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