

Beckwourth Fire District

September 2018

ASSETS

Cash with County	\$ 148,758.80
Pre-Paid Expense	
Petty Cash	100.00
Total Assets	\$ 148,858.80

LIABILITIES

Accounts Payable(Short Term Debt)	\$
Accrued Wages & Benefits	\$
Warrants Payable	\$ 1,217.14
Total Liabilities	\$ 1,217.14

FUND BALANCE

Beginning Balance	\$ 190,100.31
Add – Revenues	5,331.35
Less – Expenditures	\$ 47,790.00
Ending Cash Balance	\$ 147,641.66

Total Liabilities & Fund Balance \$ 148,858.80

Submitted By: _____

Date: _____

10/18/2018 GEORGE BUNDY:

10/18/2018 DENISCE DOWNS:

10/18/2018 DONALD BALL, M.D.:

10/18/2018 DWIGHT CERESOLA:

10/18/2018 DANIEL SMITH: