Beckwourth Fire District

January 2017

**ASSETS**

 Cash with County $ 138,117.70

 Petty Cash 100.00

 **Total Assets** **$ 138,217.70**

**LIABILITIES**

 Accounts Payable (Short Term Debt) $

 Accrued Wages & Benefits $

 Warrants Payable $ 3,702.54

 **Total Liabilities**  **$ 3,702.54**

**FUND BALANCE**

Beginning Balance $ 154,790.23

 Add – Revenues 126,097.88

 Less – Expenditures **146,372.95**

 **Ending Cash Balance $ 134,515.16**

 **Total Liabilities & Fund Balance $ 138,217.70**

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

02/16/2017 GEORGE BUNDY:

02/16/2017 DENISCE DOWNS:

02/16/2017 DONALD BALL, M.D.:

02/16/2017 STEPHEN WALDECK:

02/16/2017 PEGGI VERNON: