Beckwourth Fire District

July 2017

**ASSETS**

 Cash with County $ 115,741.63

 Petty Cash 100.00

 **Total Assets** **$ 115,841.63**

**LIABILITIES**

 Accounts Payable (Short Term Debt) $

 Accrued Wages & Benefits $

 Warrants Payable $ 1,703.42

 **Total Liabilities**  **$ 1,703.42**

**FUND BALANCE**

Beginning Balance $ 134,197.45

 Add – Revenues 20.00

 Less – Expenditures **20,079.24**

 **Ending Cash Balance $ 114,138.21**

 **Total Liabilities & Fund Balance $ 115,841.63**

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

09/21/2017 GEORGE BUNDY:

09/21/2017 DENISCE DOWNS:

09/21/2017 DONALD BALL, M.D.:

09/21/2017 STEPHEN WALDECK:

09/21/2017 PEGGI VERNON: