Beckwourth Fire District

March 2017

**ASSETS**

Cash with County $ 110,164.48

Petty Cash 100.00

**Total Assets** **$ 110,264.48**

**LIABILITIES**

Accounts Payable (Short Term Debt) $

Accrued Wages & Benefits $

Warrants Payable $ 2,147.57

**Total Liabilities**  **$ 2,147.57**

**FUND BALANCE**

Beginning Balance $ 154,790.23

Add – Revenues 133,699.76

Less – Expenditures **180,373.08**

**Ending Cash Balance $ 108,116.91**

**Total Liabilities & Fund Balance $ 110,264.48**

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

04/20/2017 GEORGE BUNDY:

04/20/2017 DENISCE DOWNS:

04/20/2017 DONALD BALL, M.D.:

04/20/2017 STEPHEN WALDECK:

04/20/2017 PEGGI VERNON: