Beckwourth Fire District

September 2017

**ASSETS**

 Cash with County $ 90,913.17

 Petty Cash 100.00

 **Total Assets** **$ 91,013.17**

**LIABILITIES**

 Accounts Payable (Short Term Debt) $

 Accrued Wages & Benefits $

 Warrants Payable $ 3,358.34

 **Total Liabilities**  **$ 3,358.34**

**FUND BALANCE**

Beginning Balance $ 134,397.45

 Add – Revenues 9,657.41

 Less – Expenditures **56,400.03**

 **Ending Cash Balance $ 87,654.83**

 **Total Liabilities & Fund Balance $ 91,013.17**

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

10/26/2017 GEORGE BUNDY:

10/26/2017 DENISCE DOWNS:

10/26/2017 DONALD BALL, M.D.:

10/26/2017 STEPHEN WALDECK:

10/26/2017 PEGGI VERNON: