Beckwourth Fire District

May 2017

**ASSETS**

Cash with County $ 146,310.59

Petty Cash 100.00

**Total Assets** **$ 146,410.59**

**LIABILITIES**

Accounts Payable (Short Term Debt) $

Accrued Wages & Benefits $

Warrants Payable $ 1,940.74

**Total Liabilities**  **$ 1,940.74**

**FUND BALANCE**

Beginning Balance $ 154,790.23

Add – Revenues 203,873.67

Less – Expenditures **214,194.05**

**Ending Cash Balance $ 144,469.85**

**Total Liabilities & Fund Balance $ 146,410.59**

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

06/15/2017 GEORGE BUNDY:

06/15/2017 DENISCE DOWNS:

06/15/2017 DONALD BALL, M.D.:

06/15/2017 STEPHEN WALDECK:

06/15/2017 PEGGI VERNON: