Beckwourth Fire District

June 2017 – Report 13

**ASSETS**

 Cash with County $ 145,708.75

 Accounts Receivable 1,545.00

 Petty Cash 100.00

 **Total Assets** **$ 147,353.75**

**LIABILITIES**

 Accounts Payable (Short Term Debt) $ 4,171.41

 Accrued Wages & Benefits $ 5,357.74

 Warrants Payable $ 3,627.15

 **Total Liabilities**  **$ 13,156.30**

**FUND BALANCE**

Beginning Balance $ 154,790.23

 Add – Revenues 219,928.76

 Less – Expenditures **240,521.54**

 **Ending Cash Balance $ 134,197.45**

 **Total Liabilities & Fund Balance $ 147,353.75**

**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: