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: