Beckwourth Fire District

February 2017

**ASSETS**

Cash with County $ 122,224.95

Petty Cash 100.00

**Total Assets** **$ 122,324.95**

**LIABILITIES**

Accounts Payable (Short Term Debt) $

Accrued Wages & Benefits $

Warrants Payable $ 4,830.13

**Total Liabilities**  **$ 4,830.13**

**FUND BALANCE**

Beginning Balance $ 154,790.23

Add – Revenues 129,904.69

Less – Expenditures **167,200.10**

**Ending Cash Balance $ 117,494.82**

**Total Liabilities & Fund Balance $ 122,324.95**

**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: