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: