Beckwourth Fire District

July 2017

**ASSETS**

Cash with County $ 115,741.63

Petty Cash 100.00

**Total Assets** **$ 115,841.63**

**LIABILITIES**

Accounts Payable (Short Term Debt) $

Accrued Wages & Benefits $

Warrants Payable $ 1,703.42

**Total Liabilities**  **$ 1,703.42**

**FUND BALANCE**

Beginning Balance $ 134,197.45

Add – Revenues 20.00

Less – Expenditures **20,079.24**

**Ending Cash Balance $ 114,138.21**

**Total Liabilities & Fund Balance $ 115,841.63**

**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: