Beckwourth Fire District

June 2016 – Report 13

**ASSETS**

Cash with County $ 162,818.59

Petty Cash 100.00

**Total Assets** **$ 162,918.59**

**LIABILITIES**

Accounts Payable (Short Term Debt) $ 3,056.93

Accrued Wages & Benefits $ 4,731.49

Warrants Payable $ 776.22

**Total Liabilities**  **$ 8,564.64**

**FUND BALANCE**

Beginning Balance $ 117,862.67

Add – Revenues 319,015.44

Less – Expenditures **282,189.56** ($282,524.16-Cty)\*\*

**Ending Cash Balance $ 154,688.55 (**$154.353.95 Cty**) \*\***

**Total Liabilities & Fund Balance $ 162,918.59\*\***

**\*\*County’s Error: $334.60**

**Submitted By:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

8/18/2016 GEORGE BUNDY:

8/18/2016 DENISCE DOWNS:

8/18/2016 DONALD BALL, M.D.:

8/18/2016 STEPHEN WALDECK: