Beckwourth Fire District

April 2016

**ASSETS**

Cash with County $ 159,207.56

Petty Cash 100.00

**Total Assets** **$ 159,307.56**

**LIABILITIES**

Accounts Payable (Short Term Debt)

Accrued Wages & Benefits

Warrants Payable $ 3,889.78

**Total Liabilities**  **$ 3,889.78**

**FUND BALANCE**

Beginning Balance $ 117,862.67

Add – Revenues 277,521.01

Less – Expenditures 239,965.90

**Ending Cash Balance $ 155,417.78\*\*\*\*\***

**Total Liabilities & Fund Balance $ 159,307.56**

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

5/19/2016 GEORGE BUNDY:

5/19/2016 DENISCE DOWNS:

5/19/2016 JOSEPH GOTTAS:

5/19/2016 DONALD BALL, M.D.:

5/19/2016 STEPHEN WALDECK: