Beckwourth Fire District

August 2016

**ASSETS**

Cash with County $ 127,145.25

Petty Cash 100.00

**Total Assets** **$ 127,245.25**

**LIABILITIES**

Accounts Payable (Short Term Debt) $ 4,075.60

Accrued Wages & Benefits $

Warrants Payable $

**Total Liabilities**  **$ 4,075.60**

**FUND BALANCE**

Beginning Balance $ 154,790.23 (Cty’s?)

Add – Revenues 9,757.15

Less – Expenditures **41,377.73**

**Ending Cash Balance $ 123,169.65**

**Total Liabilities & Fund Balance $ 127,245.25**

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

9/15/2016 GEORGE BUNDY:

9/15/2016 DENISCE DOWNS:

9/15/2016 DONALD BALL, M.D.:

9/15/2016 STEPHEN WALDECK: