Beckwourth Fire District

December 2016

**ASSETS**

Cash with County $ 163,628.69

Petty Cash 100.00

**Total Assets** **$ 163,728.69**

**LIABILITIES**

Accounts Payable (Short Term Debt) $

Accrued Wages & Benefits $

Warrants Payable $ 1,471.29

**Total Liabilities**  **$ 1,471.29**

**FUND BALANCE**

Beginning Balance $ 154,790.23

Add – Revenues 117,471.95

Less – Expenditures **110,004. 78**

**Ending Cash Balance $ 162,257.40**

**Total Liabilities & Fund Balance $ 163,728.69**

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

02/16/2017 GEORGE BUNDY:

02/16/2017 DENISCE DOWNS:

02/16/2017 DONALD BALL, M.D.:

02/16/2017 STEPHEN WALDECK:

02/16/2017 PEGGI VERNON: