Beckwourth Fire District

April 2017

**ASSETS**

Cash with County $ 166,195.20

Petty Cash 100.00

**Total Assets** **$ 166,295.20**

**LIABILITIES**

Accounts Payable (Short Term Debt) $

Accrued Wages & Benefits $

Warrants Payable $ 5,711.22

**Total Liabilities**  **$ 5,711.22**

**FUND BALANCE**

Beginning Balance $ 154,790.23

Add – Revenues 200,388.82

Less – Expenditures **194,595.07**

**Ending Cash Balance $ 160,583.98**

**Total Liabilities & Fund Balance $ 166,295.20**

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

05/18/2017 GEORGE BUNDY:

05/18/2017 DENISCE DOWNS:

05/18/2017 DONALD BALL, M.D.:

05/18/2017 STEPHEN WALDECK:

05/18/2017 PEGGI VERNON: