Beckwourth Fire District

November 2016

**ASSETS**

Cash with County $ 82,409.33

Petty Cash 100.00

**Total Assets** **$ 82,509.33**

**LIABILITIES**

Accounts Payable (Short Term Debt) $

Accrued Wages & Benefits $

Warrants Payable $ 3,076.81

**Total Liabilities**  **$ 3,076.81**

**FUND BALANCE**

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

Add – Revenues 16,579.07

Less – Expenditures **91,936.78**

**Ending Cash Balance $ 79,432.52**

**Total Liabilities & Fund Balance $ 82,509.33**

**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: