Beckwourth Fire District

January 2016

**ASSETS**

Cash with County $ 182,521.69

Petty Cash 100.00

**Total Assets** **$ 182,621.69**

**LIABILITIES**

Accounts Payable (Short Term Debt)

Accrued Wages & Benefits

Warrants Payable $ 6,183.73

**Total Liabilities**  **$ 6,183.73**

**FUND BALANCE**

Beginning Balance $ 117,862.67

Add – Revenues 183,316.81

Less – Expenditures $124,741.52

Ending Balance $ 176,437.96\*\*\*\*\*

**Total Liabilities & Fund Balance $ 182,621.69**

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

2/18/2016 GEORGE BUNDY:

2/18/2016 DENISCE DOWNS:

2/18/2016 JOSEPH GOTTAS:

2/18/2016 DONALD BALL, M.D.:

2/18/2016 STEPHEN WALDECK: