Beckwourth Fire District

September 2017

**ASSETS**

Cash with County $ 90,913.17

Petty Cash 100.00

**Total Assets** **$ 91,013.17**

**LIABILITIES**

Accounts Payable (Short Term Debt) $

Accrued Wages & Benefits $

Warrants Payable $ 3,358.34

**Total Liabilities**  **$ 3,358.34**

**FUND BALANCE**

Beginning Balance $ 134,397.45

Add – Revenues 9,657.41

Less – Expenditures **56,400.03**

**Ending Cash Balance $ 87,654.83**

**Total Liabilities & Fund Balance $ 91,013.17**

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

10/26/2017 GEORGE BUNDY:

10/26/2017 DENISCE DOWNS:

10/26/2017 DONALD BALL, M.D.:

10/26/2017 STEPHEN WALDECK:

10/26/2017 PEGGI VERNON: