Beckwourth Fire District

September 2016

**ASSETS**

Cash with County $ 114,447.09

Petty Cash 100.00

**Total Assets** **$ 114,547.09**

**LIABILITIES**

Accounts Payable (Short Term Debt) $

Accrued Wages & Benefits $

Warrants Payable $ 1,307.40

**Total Liabilities**  **$ 1,307.40**

**FUND BALANCE**

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

Add – Revenues 10,423.15

Less – Expenditures **51,973.69**

**Ending Cash Balance $ 113,239.69**

**Total Liabilities & Fund Balance $ 114,547.09**

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

11/17/2016 GEORGE BUNDY:

11/17/2016 DENISCE DOWNS:

11/17/2016 DONALD BALL, M.D.:

11/17/2016 STEPHEN WALDECK:

11/17/2016 PEGGI VERNON