Beckwourth Fire District

May 2016

**ASSETS**

Cash with County $ 156,856.81

Petty Cash 100.00

**Total Assets** **$ 156,956.81**

**LIABILITIES**

Accounts Payable (Short Term Debt)

Accrued Wages & Benefits

Warrants Payable $ 1,986.32

**Total Liabilities**  **$ 1, 986.32**

**FUND BALANCE**

Beginning Balance $ 117,862.67

Add – Revenues 288,782.97

Less – Expenditures 251,675.15

**Ending Cash Balance $ 154,970.49\*\*\*\*\***

**Total Liabilities & Fund Balance $ 156,956.81**

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

6/16/2016 GEORGE BUNDY:

6/16/2016 DENISCE DOWNS:

6/16/2016 JOSEPH GOTTAS:

6/16/2016 DONALD BALL, M.D.:

6/16/2016 STEPHEN WALDECK: