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: