Beckwourth Fire District

June 2016

**ASSETS**

Cash with County $ 133,453.16

Petty Cash 100.00

**Total Assets** **$ 133,553.16**

**LIABILITIES**

Accounts Payable (Short Term Debt)

Accrued Wages & Benefits

Warrants Payable $ 776.22

**Total Liabilities**  **$ 776.22**

**FUND BALANCE**

Beginning Balance $ 117,862.67

Add – Revenues 290,301.01

Less – Expenditures 275,386.74

**Ending Cash Balance $ 132,776.94\*\*\*\*\***

**Total Liabilities & Fund Balance $ 133,553.16**

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

7/21/2016 GEORGE BUNDY:

7/21/2016 DENISCE DOWNS:

7/21/2016 JOSEPH GOTTAS:

7/21/2016 DONALD BALL, M.D.:

6/21/2016 STEPHEN WALDECK: