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: