Beckwourth Fire District

August 2017

**ASSETS**

Cash with County $ 90,861.38

Petty Cash 100.00

**Total Assets** **$ 90,961.38**

**LIABILITIES**

Accounts Payable (Short Term Debt) $

Accrued Wages & Benefits $

Warrants Payable $ 2,427.20

**Total Liabilities**  **$ 2,427.20**

**FUND BALANCE**

Beginning Balance $ 134,397.45

Add – Revenues 510.00

Less – Expenditures **46,373.27**

**Ending Cash Balance $ 88,534.18**

**Total Liabilities & Fund Balance $ 90,961.38**

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

09/21/2017 GEORGE BUNDY:

09/21/2017 DENISCE DOWNS:

09/21/2017 DONALD BALL, M.D.:

09/21/2017 STEPHEN WALDECK:

09/21/2017 PEGGI VERNON: