Beckwourth Fire District

June 2017

**ASSETS**

Cash with County $ 130,107.39

Petty Cash 100.00

**Total Assets** **$ 130,207.39**

**LIABILITIES**

Accounts Payable (Short Term Debt) $

Accrued Wages & Benefits $

Warrants Payable $ 3,627.15

**Total Liabilities**  **$ 3,627.15**

**FUND BALANCE**

Beginning Balance $ 154,790.23

Add – Revenues 204,294.40

Less – Expenditures **232,504.39**

**Ending Cash Balance $ 126,580.24**

**Total Liabilities & Fund Balance $ 130,207.39**

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

07/20/2017 GEORGE BUNDY:

07/20/2017 DENISCE DOWNS:

07/20/2017 DONALD BALL, M.D.:

07/20/2017 STEPHEN WALDECK:

07/20/2017 PEGGI VERNON: