Beckwourth Fire District

July 2016

**ASSETS**

Cash with County $ 139,606.19

Petty Cash 100.00

**Total Assets** **$ 139,706.19**

**LIABILITIES**

Accounts Payable (Short Term Debt) $ 1,485.54

Accrued Wages & Benefits $

Warrants Payable $

**Total Liabilities**  **$ 1,485.54**

**FUND BALANCE**

Beginning Balance $ 154,790.23 (Cty’s?)

Add – Revenues 1,328.85

Less – Expenditures **17,898.43**

**Ending Cash Balance $ 138,220.65**

**Total Liabilities & Fund Balance $ 139,706.19**

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

9/15/2016 GEORGE BUNDY:

9/15/2016 DENISCE DOWNS:

9/15/2016 DONALD BALL, M.D.:

9/15/2016 STEPHEN WALDECK: