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: