Beckwourth Fire District

October 2016

**ASSETS**

Cash with County $ 105,341.42

Petty Cash 100.00

**Total Assets** **$ 105,441.42**

**LIABILITIES**

Accounts Payable (Short Term Debt) $

Accrued Wages & Benefits $

Warrants Payable $ 781.25

**Total Liabilities**  **$ 781.25**

**FUND BALANCE**

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

Add – Revenues 13,240.26

Less – Expenditures **63,370.32**

**Ending Cash Balance $ 104,660.17**

**Total Liabilities & Fund Balance $ 105,441.42**

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

11/17/2016 GEORGE BUNDY:

11/17/2016 DENISCE DOWNS:

11/17/2016 DONALD BALL, M.D.:

11/17/2016 STEPHEN WALDECK:

11/17/2016 PEGGI VERNON