Beckwourth Fire District

October 2017

**ASSETS**

Cash with County $ 101,946.19

Petty Cash 100.00

**Total Assets** **$ 102,046.19**

**LIABILITIES**

Accounts Payable (Short Term Debt) $

Accrued Wages & Benefits $

Warrants Payable $ 2,761.47

**Total Liabilities**  **$ 2,761.47**

**FUND BALANCE**

Beginning Balance $ 134,397.45

Add – Revenues 13,515.32

Less – Expenditures **48,628.05**

**Ending Cash Balance $ 99,284.72**

**Total Liabilities & Fund Balance $ 102,046.19**

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

11/16/2017 GEORGE BUNDY:

11/16/2017 DENISCE DOWNS:

11/16/2017 DONALD BALL, M.D.:

11/16/2017 STEPHEN WALDECK:

11/16/2017 PEGGI VERNON: