Beckwourth Fire District

February 2016

**ASSETS**

Cash with County $ 166,201.69

Petty Cash 100.00

**Total Assets** **$ 166,301.69**

**LIABILITIES**

Accounts Payable (Short Term Debt)

Accrued Wages & Benefits

Warrants Payable $ 861.03

**Total Liabilities**  **$ 861.03**

**FUND BALANCE**

Beginning Balance $ 117,862.67

Add – Revenues 218,650.76

Less – Expenditures 171,072.77

**Ending Cash Balance $ 165,440.66\*\*\*\*\***

**Total Liabilities & Fund Balance $ 166,301.69**

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

4/21/2016 GEORGE BUNDY:

4/21/2016 DENISCE DOWNS:

4/21/2016 JOSEPH GOTTAS:

4/21/2016 DONALD BALL, M.D.:

4/21/2016 STEPHEN WALDECK: