Beckwourth Fire District

March 2016

**ASSETS**

 Cash with County $ 123,773.41

 Petty Cash 100.00

 **Total Assets** **$ 123,873.41**

**LIABILITIES**

 Accounts Payable (Short Term Debt)

 Accrued Wages & Benefits

 Warrants Payable $ 4,642.13

 **Total Liabilities**  **$ 4,642.13**

**FUND BALANCE**

Beginning Balance $ 117,862.67

 Add – Revenues 218,654.86

 Less – Expenditures 217,286.25

 **Ending Cash Balance $ 119,231.28\*\*\*\*\***

 **Total Liabilities & Fund Balance $ 123,873.41**

**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: