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: