

Fresno County Fire Protection District

Balance Sheet

10/15/20

As of September 30, 2020

Accrual Basis

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	5,127.22
0107 · WFB Operating Account	415,937.43
0109 · WFB Reserve Account	1,146,348.39
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	3,770,601.21
County Cash-20000 Capital Equip	4,047,013.77
County Cash-41240 Zone 2	24,751.75
County Cash-41250 Zone 3	1,436.21
County Cash-41260 Zone 4	99.28
County Cash-41270 Zone 5	45,851.17
County Cash-41280 Zone 6	2,311.36
County Cash-41290 Zone 7	25,697.05
County Cash-41300 Zone 8	11,311.54
County Cash-41310 Zone 9	41,925.94
County Cash-41320 Zone 10	2,615,925.37
County Cash-41360 Zone A	243,627.64
County Cash-41370 Hydrant Maint	2,524.99
County Cash-41380 MNTFA	96,405.48
County Cash-41389 CFD	109,969.12
County Cash-41390 Zone 1(A) CFD	167,678.58
County Cash-41391 Zone 1(B) CFD	161,432.16
County Cash-41392 Zone 2(A) CFD	170,959.03
County Cash-41393 Zone 2(B) CFD	102,429.83
Total 0110 · County of Fresno Treasury	11,641,951.48
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	21,600.72
Total Checking/Savings	13,593,322.11
Accounts Receivable	
1200 · Accounts Receivable	1,283,805.20
1300 · Interest Receivable	67,762.65
Total Accounts Receivable	1,351,567.85
Other Current Assets	
12000 · Undeposited Funds	156,490.32
12600 · Prepaid Expenses	17,373.18
Total Other Current Assets	173,863.50
Total Current Assets	15,118,753.46
TOTAL ASSETS	15,118,753.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,739,518.76
Total Accounts Payable	7,739,518.76
Other Current Liabilities	
2050 · Accrued Vacation	15,117.08
2100 · Accrued Wages	8,725.61
24000 · Payroll Liabilities	-7.72
Total Other Current Liabilities	23,834.97
Total Current Liabilities	7,763,353.73

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	<u>Sep 30, 20</u>
Total Liabilities	7,763,353.73
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-4,076,642.80
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	560,961.10
Total Equity	<u>7,355,399.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,118,753.46</u></u>