

Fresno County Fire Protection District

Balance Sheet

As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	4,608.25
0107 · WFB Operating Account	555,860.17
0109 · WFB Reserve Account	2,561,495.98
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	860,480.51
County Cash-20000 Capital Equip	4,066,219.69
County Cash-41240 Zone 2	1,879.21
County Cash-41250 Zone 3	130.64
County Cash-41260 Zone 4	0.97
County Cash-41270 Zone 5	4,061.19
County Cash-41280 Zone 6	179.30
County Cash-41290 Zone 7	2,435.06
County Cash-41300 Zone 8	1,006.65
County Cash-41310 Zone 9	3,798.55
County Cash-41320 Zone 10	4,225,235.98
County Cash-41360 Zone A	244,783.82
County Cash-41370 Hydrant Maint	2,536.97
County Cash-41380 MNTFA	49,598.67
County Cash-41389 CFD	56,602.69
County Cash-41390 Zone 1(A) CFD	196,305.63
County Cash-41391 Zone 1(B) CFD	225,759.94
County Cash-41392 Zone 2(A) CFD	180,160.96
County Cash-41393 Zone 2(B) CFD	113,124.59
Total 0110 · County of Fresno Treasury	10,234,301.02
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	39,458.34
Total Checking/Savings	13,758,080.63
Accounts Receivable	
1200 · Accounts Receivable	919,839.67
1300 · Interest Receivable	73,024.33
1400 · Taxes Receivable	275,179.41
Total Accounts Receivable	1,268,043.41
Other Current Assets	
12000 · Undeposited Funds	4,099.73
12600 · Prepaid Expenses	-2,835.81
Total Other Current Assets	1,263.92
Total Current Assets	15,027,387.96
TOTAL ASSETS	15,027,387.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	343,115.68
Total Accounts Payable	343,115.68
Other Current Liabilities	
2050 · Accrued Vacation	15,117.08
2100 · Accrued Wages	8,725.61
24000 · Payroll Liabilities	6,321.22
Total Other Current Liabilities	30,163.91
Total Current Liabilities	373,279.59

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Accrual Basis

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Total Liabilities	373,279.59
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-3,947,980.81
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	7,731,007.75
Total Equity	<u>14,654,108.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,027,387.96</u></u>