

Fresno County Fire Protection District

Balance Sheet

11/07/18

As of October 31, 2018

Accrual Basis

Oct 31, 18

ASSETS

Current Assets

Checking/Savings

0111 - WFB Bldg. Contingency	361,590.64
0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	4,145.96
0107 · WFB Operating Account	181,596.95
0109 · WFB Reserve Account	1,556,055.61
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	55,887.10
County Cash-20000 Capital Equip	3,882,650.23
County Cash-41240 Zone 2	169.37
County Cash-41250 Zone 3	6.49
County Cash-41260 Zone 4	0.01
County Cash-41270 Zone 5	283.81
County Cash-41280 Zone 6	16.30
County Cash-41290 Zone 7	169.84
County Cash-41300 Zone 8	78.27
County Cash-41310 Zone 9	287.60
County Cash-41320 Zone 10	19,077.07
County Cash-41360 Zone A	0.33
County Cash-41380 MNTFA	108.37
County Cash-41389 CFD	125,738.45
County Cash-41390 Zone 1(A) CFD	106,294.47
County Cash-41391 Zone 1(B) CFD	71,575.35
County Cash-41392 Zone 2(A) CFD	80,222.40
County Cash-41393 Zone 2(B) CFD	70,005.48

Total 0110 · County of Fresno Treasury 4,412,570.94

0112 · WFB Payroll 15,108.82

Total Checking/Savings 6,531,835.15

Accounts Receivable

1200 · Accounts Receivable	122,760.36
1300 · Interest Receivable	4.97

Total Accounts Receivable 122,765.33

Other Current Assets

12000 · Undeposited Funds	932.80
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Total Other Current Assets 932.80

Total Current Assets 6,655,533.28

TOTAL ASSETS 6,655,533.28

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	203,450.52
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Total Accounts Payable 203,450.52

Other Current Liabilities

2050 · Accrued Vacation	8,879.58
2100 · Accrued Wages	22,616.48

Total Other Current Liabilities 31,496.06

Total Current Liabilities 234,946.58

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As of October 31, 2018

	Oct 31, 18
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-4,367,517.82
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	-82,976.91
Total Equity	6,420,586.70
TOTAL LIABILITIES & EQUITY	<u>6,655,533.28</u>