

Fresno County Fire Protection District
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
0105 · PVB Ranger Club	3,499.93
0107 · WFB Operating Account	290,055.78
0109 · WFB Reserve Account	1,529,045.56
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	10,326,169.56
County Cash-20000 Capital Equip	4,125,710.15
County Cash-41240 Zone 2	20,768.89
County Cash-41250 Zone 3	1,423.21
County Cash-41260 Zone 4	38.89
County Cash-41270 Zone 5	44,386.04
County Cash-41280 Zone 6	1,800.76
County Cash-41290 Zone 7	24,532.43
County Cash-41300 Zone 8	10,572.37
County Cash-41310 Zone 9	39,924.60
County Cash-41320 Zone 10	2,459,269.82
County Cash-41360 Zone A	248,365.12
County Cash-41370 Hydrant Maint	2,574.11
County Cash-41380 MNTFA	53,314.30
County Cash-41389 CFD	56,617.59
County Cash-41390 Zone 1(A) CFD	226,950.16
County Cash-41391 Zone 1(B) CFD	281,455.88
County Cash-41392 Zone 2(A) CFD	205,230.40
County Cash-41393 Zone 2(B) CFD	125,449.82
Total 0110 · County of Fresno Treas...	18,254,554.10
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	34,696.72
Total Checking/Savings	20,473,442.73
Accounts Receivable	
1200 · Accounts Receivable	1,884,623.80
Total Accounts Receivable	1,884,623.80
Other Current Assets	
12000 · Undeposited Funds	11,270.63
Total Other Current Assets	11,270.63
Total Current Assets	22,369,337.16
TOTAL ASSETS	22,369,337.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,115,401.85
Total Accounts Payable	5,115,401.85

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Other Current Liabilities	
2050 · Accrued Vacation	22,252.35
2100 · Accrued Wages	15,979.70
24000 · Payroll Liabilities	199.74-
Total Other Current Liabilities	<u>38,032.31</u>
Total Current Liabilities	<u>5,153,434.16</u>
Total Liabilities	5,153,434.16
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	352,134.54-
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	6,696,956.11
Total Equity	<u>17,215,903.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,369,337.16</u></u>