

Fresno County Fire Protection District

12/21/17

Balance Sheet

Accrual Basis

As of November 30, 2017

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
0111 - WFB Bldg. Contingency	361,590.64
0104 · PVB Early Detection Acct	1,929.73
0105 · PVB Ranger Club	4,572.94
0107 · WFB Operating Account	516,672.50
0109 · WFB Reserve Account	1,279,640.05
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	1,227,201.67
County Cash-20000 Capital Equip	3,815,623.95
County Cash-41240 Zone 2	623.55
County Cash-41250 Zone 3	24.37
County Cash-41260 Zone 4	71.88
County Cash-41270 Zone 5	1,053.63
County Cash-41280 Zone 6	59.52
County Cash-41290 Zone 7	624.15
County Cash-41300 Zone 8	287.33
County Cash-41310 Zone 9	1,060.38
County Cash-41320 Zone 10	70,333.87
County Cash-41360 Zone A	232,279.28
County Cash-41370 Hydrant Maint	2,407.36
County Cash-41380 MNTFA	382.76
County Cash-41389 CFD	151.75
County Cash-41390 Zone 1(A) CFD	104,529.22
County Cash-41391 Zone 1(B) CFD	70,458.04
County Cash-41392 Zone 2(A) CFD	78,927.53
County Cash-41393 Zone 2(B) CFD	68,864.20
Total 0110 · County of Fresno Treasury	5,674,964.44
0112 · WFB Payroll	14,990.52
Total Checking/Savings	7,854,360.82
Accounts Receivable	
1200 · Accounts Receivable	72,826.42
1300 · Interest Receivable	4.97
Total Accounts Receivable	72,831.39
Other Current Assets	
12000 · Undeposited Funds	2,717.75
2130 · Prepaid Expenses	5,624.26
Total Other Current Assets	8,342.01
Total Current Assets	7,935,534.22
TOTAL ASSETS	7,935,534.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	157,878.94
Total Accounts Payable	157,878.94
Other Current Liabilities	
2050 · Accrued Vacation	7,404.79
2100 · Accrued Wages	28,439.70
Total Other Current Liabilities	35,844.49
Total Current Liabilities	193,723.43
Total Liabilities	193,723.43

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Balance Sheet

As of November 30, 2017

	<u>Nov 30, 17</u>
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-4,961,549.82
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	1,832,279.18
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Total Equity	7,741,810.79
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TOTAL LIABILITIES & EQUITY	7,935,534.22
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