

## Fresno County Fire Protection District

## Balance Sheet

As of April 30, 2022

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0105 · PVB Ranger Club	3,499.93
0107 · WFB Operating Account	359,989.32
0109 · WFB Reserve Account	5,570,248.56
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	9,697,603.55
County Cash-20000 Capital Equip	4,138,908.44
County Cash-41240 Zone 2	40,564.44
County Cash-41250 Zone 3	2,779.38
County Cash-41260 Zone 4	77.18
County Cash-41270 Zone 5	86,674.93
County Cash-41280 Zone 6	3,519.14
County Cash-41290 Zone 7	47,951.74
County Cash-41300 Zone 8	20,659.54
County Cash-41310 Zone 9	78,016.29
County Cash-41320 Zone 10	4,804,363.77
County Cash-41360 Zone A	249,159.65
County Cash-41370 Hydrant Maint	2,582.34
County Cash-41380 MNTFA	101,274.95
County Cash-41389 CFD	107,518.77
County Cash-41390 Zone 1(A) CFD	227,616.83
County Cash-41391 Zone 1(B) CFD	282,244.27
County Cash-41392 Zone 2(A) CFD	205,839.04
County Cash-41393 Zone 2(B) CFD	125,828.34
<b>Total 0110 · County of Fresno Treas...</b>	<b>20,223,182.59</b>
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	33,203.23
<b>Total Checking/Savings</b>	<b>26,551,714.27</b>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	2,169,568.00
<b>Total Accounts Receivable</b>	<b>2,169,568.00</b>

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Other Current Assets	
12000 · Undeposited Funds	5.00
Total Other Current Assets	5.00
Total Current Assets	28,721,287.27
<b>TOTAL ASSETS</b>	<b>28,721,287.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	371,917.82
Total Accounts Payable	371,917.82
Other Current Liabilities	
2050 · Accrued Vacation	22,252.35
2100 · Accrued Wages	15,979.70
24000 · Payroll Liabilities	199.74-
Total Other Current Liabilities	38,032.31
Total Current Liabilities	409,950.13
Total Liabilities	409,950.13
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	17,792,390.25
Total Equity	28,311,337.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>28,721,287.27</b>