

Fresno County Fire Protection District

Balance Sheet

11/12/20

As of October 31, 2020

Accrual Basis

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	5,127.22
0107 · WFB Operating Account	547,976.80
0109 · WFB Reserve Account	1,592,736.84
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	18,037.33
County Cash-20000 Capital Equip	4,048,488.93
County Cash-41240 Zone 2	56.04
County Cash-41250 Zone 3	3.25
County Cash-41260 Zone 4	0.18
County Cash-41270 Zone 5	103.32
County Cash-41280 Zone 6	5.40
County Cash-41290 Zone 7	59.73
County Cash-41300 Zone 8	25.98
County Cash-41310 Zone 9	96.29
County Cash-41320 Zone 10	1,645,915.93
County Cash-41360 Zone A	243,716.44
County Cash-41370 Hydrant Maint	2,525.91
County Cash-41380 MNTFA	96,440.64
County Cash-41389 CFD	110,009.22
County Cash-41390 Zone 1(A) CFD	167,739.70
County Cash-41391 Zone 1(B) CFD	161,491.00
County Cash-41392 Zone 2(A) CFD	171,021.35
County Cash-41393 Zone 2(B) CFD	102,467.17
Total 0110 · County of Fresno Treasury	6,768,203.81
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	32,000.36
Total Checking/Savings	9,308,401.90
Accounts Receivable	
1200 · Accounts Receivable	1,343,612.42
1300 · Interest Receivable	73,024.33
Total Accounts Receivable	1,416,636.75
Other Current Assets	
12000 · Undeposited Funds	2,799.17
Total Other Current Assets	2,799.17
Total Current Assets	10,727,837.82
TOTAL ASSETS	10,727,837.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,252,348.59
Total Accounts Payable	3,252,348.59
Other Current Liabilities	
2050 · Accrued Vacation	15,117.08
2100 · Accrued Wages	8,725.61
24000 · Payroll Liabilities	-7.72
Total Other Current Liabilities	23,834.97
Total Current Liabilities	3,276,183.56
Total Liabilities	3,276,183.56

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	<u>Oct 31, 20</u>
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-4,094,000.98
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	674,573.81
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Total Equity	7,451,654.26
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TOTAL LIABILITIES & EQUITY	10,727,837.82
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