

Fresno County Fire Protection District

Balance Sheet

01/10/20

As of December 31, 2019

Accrual Basis

Dec 31, 19

ASSETS

Current Assets

Checking/Savings

0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	5,421.74
0107 · WFB Operating Account	280,039.19
0109 · WFB Reserve Account	767,196.78
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	9,748,956.71
County Cash-20000 Capital Equip	3,984,531.80
County Cash-41240 Zone 2	22,194.97
County Cash-41250 Zone 3	1,304.77
County Cash-41260 Zone 4	50.54
County Cash-41270 Zone 5	41,478.63
County Cash-41280 Zone 6	2,078.55
County Cash-41290 Zone 7	23,060.25
County Cash-41300 Zone 8	10,195.34
County Cash-41310 Zone 9	37,793.41
County Cash-41320 Zone 10	2,356,191.69
County Cash-41360 Zone A	239,866.26
County Cash-41370 Hydrant Maint	2,486.01
County Cash-41380 MNTFA	48,162.37
County Cash-41389 CFD	54,839.17
County Cash-41390 Zone 1(A) CFD	165,106.33
County Cash-41391 Zone 1(B) CFD	158,954.16
County Cash-41392 Zone 2(A) CFD	168,357.91
County Cash-41393 Zone 2(B) CFD	100,857.46

Total 0110 · County of Fresno Treasury 17,166,466.33

0111 · WFB Bldg. Contingency 361,590.64

0112 · WFB Payroll 14,510.12

Total Checking/Savings 18,595,991.03

Accounts Receivable

1200 · Accounts Receivable 1,329,505.47

Total Accounts Receivable 1,329,505.47

Other Current Assets

12000 · Undeposited Funds 595.12

12600 · Prepaid Expenses 17,373.18

Total Other Current Assets 17,968.30

Total Current Assets 19,943,464.80

TOTAL ASSETS 19,943,464.80

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 8,557,297.98

Total Accounts Payable 8,557,297.98

Total Current Liabilities 8,557,297.98

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As of December 31, 2019

	<u>Dec 31, 19</u>
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-3,960,019.04
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	4,475,104.43
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Total Equity	11,386,166.82
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TOTAL LIABILITIES & EQUITY	19,943,464.80
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