

## Fresno County Fire Protection District

## Balance Sheet

02/14/20

As of January 31, 2020

Accrual Basis

Jan 31, 20

## ASSETS

## Current Assets

## Checking/Savings

0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	5,334.70
0107 · WFB Operating Account	462,257.90
0109 · WFB Reserve Account	5,199,958.84
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	3,293,570.93
County Cash-20000 Capital Equip	3,986,156.11
County Cash-41240 Zone 2	967.42
County Cash-41250 Zone 3	36.31
County Cash-41260 Zone 4	15.13
County Cash-41270 Zone 5	1,543.34
County Cash-41280 Zone 6	88.50
County Cash-41290 Zone 7	937.60
County Cash-41300 Zone 8	427.15
County Cash-41310 Zone 9	1,565.19
County Cash-41320 Zone 10	98,998.90
County Cash-41360 Zone A	239,964.04
County Cash-41370 Hydrant Maint	2,487.02
County Cash-41380 MNTFA	48,300.34
County Cash-41389 CFD	55,042.39
County Cash-41390 Zone 1(A) CFD	165,172.34
County Cash-41391 Zone 1(B) CFD	159,017.84
County Cash-41392 Zone 2(A) CFD	168,423.55
County Cash-41393 Zone 2(B) CFD	100,897.87

Total 0110 · County of Fresno Treasury 8,323,611.97

0111 · WFB Bldg. Contingency 361,590.64

0112 · WFB Payroll 10,002.15

Total Checking/Savings 14,363,522.43

## Accounts Receivable

1200 · Accounts Receivable 576,530.74

Total Accounts Receivable 576,530.74

## Other Current Assets

12000 · Undeposited Funds 6,786.42

12600 · Prepaid Expenses 17,373.18

Total Other Current Assets 24,159.60

Total Current Assets 14,964,212.77

**TOTAL ASSETS 14,964,212.77**

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

2000 · Accounts Payable 3,164,975.21

Total Accounts Payable 3,164,975.21

Total Current Liabilities 3,164,975.21

Total Liabilities 3,164,975.21

## Equity

30000 · Opening Balance Equity 568,283.95

32000 · Retained Earnings -3,960,319.04

34000 · Prior Period Adjustments 95,738.95

3900 · Fund Balance 10,207,058.53

Net Income 4,888,475.17

9:33 AM

02/14/20

Accrual Basis

**Fresno County Fire Protection District**

**Balance Sheet**

As of January 31, 2020

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	Jan 31, 20
Total Equity	11,799,237.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>14,964,212.77</u></b>