

Fresno County Fire Protection District
Balance Sheet
As of September 30, 2021

Sep 30, 21

ASSETS

Current Assets

Checking/Savings

0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	4,190.47
0107 · WFB Operating Account	350,261.03
0109 · WFB Reserve Account	1,887,246.56
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	1,985,742.87
County Cash-20000 Capital Equip	4,109,730.47
County Cash-41240 Zone 2	367.28
County Cash-41250 Zone 3	24.92
County Cash-41260 Zone 4	2.51-
County Cash-41270 Zone 5	775.96
County Cash-41280 Zone 6	35.04
County Cash-41290 Zone 7	460.24
County Cash-41300 Zone 8	192.23
County Cash-41310 Zone 9	723.43
County Cash-41320 Zone 10	46,895.07
County Cash-41360 Zone A	247,403.15
County Cash-41370 Hydrant Maint	2,564.13
County Cash-41380 MNTFA	99,356.03
County Cash-41389 CFD	113,368.84
County Cash-41390 Zone 1(A) CFD	198,369.70
County Cash-41391 Zone 1(B) CFD	228,092.29
County Cash-41392 Zone 2(A) CFD	182,077.78
County Cash-41393 Zone 2(B) CFD	114,321.70

Total 0110 · County of Fresno Treas... 7,330,498.62

0111 · WFB Bldg. Contingency 361,590.64

0112 · WFB Payroll 31,052.06

Total Checking/Savings 9,965,605.61

Accounts Receivable

1200 · Accounts Receivable 605,597.97

1300 · Interest Receivable 108,899.42

1400 · Taxes Receivable 139,241.72

Total Accounts Receivable 853,739.11

Other Current Assets

12000 · Undeposited Funds 4,302.80

Total Other Current Assets 4,302.80

Total Current Assets 10,823,647.52

TOTAL ASSETS 10,823,647.52

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

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	<u>Sep 30, 21</u>
2000 · Accounts Payable	302,779.50
Total Accounts Payable	302,779.50
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	340,811.81
Total Liabilities	340,811.81
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	223,989.27-
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	164,256.45-
Total Equity	10,482,835.71
TOTAL LIABILITIES & EQUITY	10,823,647.52