

Fresno County Fire Protection District
Balance Sheet
As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	5,176.15
0107 · WFB Operating Account	238,880.51
0109 · WFB Reserve Account	278,130.17
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	9,430,234.20
County Cash-20000 Capital Equip	4,028,641.51
County Cash-41240 Zone 2	24,027.31
County Cash-41250 Zone 3	1,395.70
County Cash-41260 Zone 4	90.34
County Cash-41270 Zone 5	44,558.16
County Cash-41280 Zone 6	2,244.10
County Cash-41290 Zone 7	24,939.20
County Cash-41300 Zone 8	10,987.98
County Cash-41310 Zone 9	40,726.15
County Cash-41320 Zone 10	2,540,823.05
County Cash-41360 Zone A	242,521.64
County Cash-41370 Hydrant Maint	2,513.53
County Cash-41380 MNTFA	96,016.90
County Cash-41389 CFD	109,525.22
County Cash-41390 Zone 1(A) CFD	166,917.37
County Cash-41391 Zone 1(B) CFD	160,699.30
County Cash-41392 Zone 2(A) CFD	170,182.93
County Cash-41393 Zone 2(B) CFD	101,964.83
Total 0110 · County of Fresno Treasury	17,199,009.42
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	20,479.29
Total Checking/Savings	18,104,032.41
Accounts Receivable	
1200 · Accounts Receivable	1,232,000.46
Total Accounts Receivable	1,232,000.46
Other Current Assets	
12000 · Undeposited Funds	6,374.26
12600 · Prepaid Expenses	39,611.53
Total Other Current Assets	45,985.79
Total Current Assets	19,382,018.66
TOTAL ASSETS	19,382,018.66

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	8,203,959.24
Total Accounts Payable	8,203,959.24
Other Current Liabilities	
24000 · Payroll Liabilities	-7.72
Total Other Current Liabilities	-7.72
Total Current Liabilities	8,203,951.52
Total Liabilities	8,203,951.52
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	363,115.11
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	-56,129.40
Total Equity	11,178,067.14
TOTAL LIABILITIES & EQUITY	19,382,018.66