

Fresno County Fire Protection District
Balance Sheet
As of March 31, 2019

Mar 31, 19

ASSETS

Current Assets

Checking/Savings

0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	5,056.29
0107 · WFB Operating Account	148,938.67
0109 · WFB Reserve Account	989,669.10
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	2,711,676.78
County Cash-20000 Capital Equip	3,920,014.47
County Cash-41240 Zone 2	22,392.07
County Cash-41250 Zone 3	869.89
County Cash-41260 Zone 4	411.24
County Cash-41270 Zone 5	36,047.18
County Cash-41280 Zone 6	1,970.65
County Cash-41290 Zone 7	21,065.24
County Cash-41300 Zone 8	9,680.54
County Cash-41310 Zone 9	35,437.70
County Cash-41320 Zone 10	2,225,003.32
County Cash-41360 Zone A	235,979.64
County Cash-41370 Hydrant Maint	2,445.72
County Cash-41380 MNTFA	45,388.97
County Cash-41389 CFD	305.16
County Cash-41390 Zone 1(A) CFD	149,197.34
County Cash-41391 Zone 1(B) CFD	144,895.82
County Cash-41392 Zone 2(A) CFD	134,948.86
County Cash-41393 Zone 2(B) CFD	91,982.06

Total 0110 · County of Fresno Treasury 9,789,712.65

0111 · WFB Bldg. Contingency 361,590.64

0112 · WFB Payroll 15,000.00

Total Checking/Savings 11,310,733.58

Accounts Receivable

1200 · Accounts Receivable 109,227.40

1300 · Interest Receivable 4.97

Total Accounts Receivable 109,232.37

Other Current Assets

12000 · Undeposited Funds 1,047.56

Total Other Current Assets 1,047.56

Total Current Assets 11,421,013.51

TOTAL ASSETS 11,421,013.51

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	174,883.42
Total Accounts Payable	174,883.42
Other Current Liabilities	
2100 · Accrued Wages	22,616.48
Total Other Current Liabilities	22,616.48
Total Current Liabilities	197,499.90
Total Liabilities	197,499.90
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-4,367,517.82
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	4,719,950.00
Total Equity	11,223,513.61
TOTAL LIABILITIES & EQUITY	11,421,013.51