

Fresno County Fire Protection District  
**Balance Sheet**  
As of January 31, 2022

	<u>Jan 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0105 · PVB Ranger Club	3,369.97
0107 · WFB Operating Account	375,256.74
0109 · WFB Reserve Account	1,859,845.56
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	10,272,778.94
County Cash-20000 Capital Equip	4,125,710.15
County Cash-41240 Zone 2	20,633.92
County Cash-41250 Zone 3	1,413.77
County Cash-41260 Zone 4	38.89
County Cash-41270 Zone 5	44,091.61
County Cash-41280 Zone 6	1,788.15
County Cash-41290 Zone 7	24,358.48
County Cash-41300 Zone 8	10,499.87
County Cash-41310 Zone 9	39,650.35
County Cash-41320 Zone 10	2,442,290.67
County Cash-41360 Zone A	248,365.12
County Cash-41370 Hydrant Maint	2,574.11
County Cash-41380 MNTFA	53,314.30
County Cash-41389 CFD	56,617.59
County Cash-41390 Zone 1(A) CFD	226,950.16
County Cash-41391 Zone 1(B) CFD	281,455.88
County Cash-41392 Zone 2(A) CFD	205,230.40
County Cash-41393 Zone 2(B) CFD	125,449.82
<b>Total 0110 · County of Fresno Treas...</b>	<b>18,183,212.18</b>
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	29,150.95
<b>Total Checking/Savings</b>	<b>20,812,426.04</b>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	1,048,463.11
1300 · Interest Receivable	85,444.11
<b>Total Accounts Receivable</b>	<b>1,133,907.22</b>
<b>Other Current Assets</b>	
12000 · Undeposited Funds	9,902.50
<b>Total Other Current Assets</b>	<b>9,902.50</b>
<b>Total Current Assets</b>	<b>21,956,235.76</b>
<b>TOTAL ASSETS</b>	<b>21,956,235.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	183,994.46

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	<u>Jan 31, 22</u>
<b>Total Accounts Payable</b>	183,994.46
<b>Other Current Liabilities</b>	
2050 · Accrued Vacation	22,252.35
2100 · Accrued Wages	15,979.70
24000 · Payroll Liabilities	199.74-
<b>Total Other Current Liabilities</b>	<u>38,032.31</u>
<b>Total Current Liabilities</b>	<u>222,026.77</u>
<b>Total Liabilities</b>	222,026.77
<b>Equity</b>	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	352,134.54-
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	11,215,262.10
<b>Total Equity</b>	<u>21,734,208.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>21,956,235.76</u></u>