

Fresno County Fire Protection District

Balance Sheet

As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
0111 - WFB Bldg. Contingency	361,590.64
0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	3,978.56
0107 · WFB Operating Account	146,058.47
0109 · WFB Reserve Account	108,009.09
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	1,486,185.95
County Cash-20000 Capital Equip	3,847,515.18
County Cash-41240 Zone 2	18,253.59
County Cash-41250 Zone 3	769.56
County Cash-41260 Zone 4	33.27
County Cash-41270 Zone 5	31,950.67
County Cash-41280 Zone 6	1,749.42
County Cash-41290 Zone 7	18,356.10
County Cash-41300 Zone 8	8,586.73
County Cash-41310 Zone 9	31,427.54
County Cash-41320 Zone 10	2,077,645.88
County Cash-41360 Zone A	105.67
County Cash-41370 Hydrant Maint	1.10
County Cash-41380 MNTFA	38,490.56
County Cash-41389 CFD	118,584.11
County Cash-41390 Zone 1(A) CFD	105,332.59
County Cash-41391 Zone 1(B) CFD	70,927.66
County Cash-41392 Zone 2(A) CFD	79,496.45
County Cash-41393 Zone 2(B) CFD	69,371.97
Total 0110 · County of Fresno Treasury	8,004,784.00
0112 · WFB Payroll	13,200.00
Total Checking/Savings	8,638,386.99
Accounts Receivable	
1200 · Accounts Receivable	1,012,290.12
1300 · Interest Receivable	4.97
Total Accounts Receivable	1,012,295.09
Other Current Assets	
12000 · Undeposited Funds	1,247.42
2130 · Prepaid Expenses	17,076.17
Total Other Current Assets	18,323.59
Total Current Assets	9,669,005.67
TOTAL ASSETS	9,669,005.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	210,836.25
Total Accounts Payable	210,836.25
Other Current Liabilities	
2050 · Accrued Vacation	7,404.79
Total Other Current Liabilities	7,404.79
Total Current Liabilities	218,241.04
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Fresno County Fire Protection District

07/12/18

Balance Sheet

Accrual Basis

As of June 30, 2018

	<u>Jun 30, 18</u>
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-4,966,545.18
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	<u>3,546,228.38</u>
Total Equity	<u>9,450,764.63</u>
TOTAL LIABILITIES & EQUITY	<u>9,669,005.67</u>