

Fresno County Fire Protection District Balance Sheet

As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
0111 - WFB Bldg. Contingency	361,590.64
0104 - PVB Early Detection Acct	766.23
0105 - PVB Ranger Club	3,894.58
0107 - WFB Operating Account	228,030.79
0109 - WFB Reserve Account	36,759.32
0110 - County of Fresno Treasury	
County Cash-10000 Gen Fund	2,215,154.80
County Cash-20000 Capital Equip	3,864,589.31
County Cash-41240 Zone 2	20,333.58
County Cash-41250 Zone 3	857.25
County Cash-41260 Zone 4	37.40
County Cash-41270 Zone 5	35,594.80
County Cash-41280 Zone 6	1,949.37
County Cash-41290 Zone 7	20,451.79
County Cash-41300 Zone 8	9,567.08
County Cash-41310 Zone 9	35,014.55
County Cash-41320 Zone 10	2,314,716.23
County Cash-41360 Zone A	1,064.37
County Cash-41370 Hydrant Maint	11.04
County Cash-41380 MNTFA	42,758.80
County Cash-41389 CFD	125,046.91
County Cash-41390 Zone 1(A) CFD	105,800.02
County Cash-41391 Zone 1(B) CFD	71,242.41
County Cash-41392 Zone 2(A) CFD	79,849.23
County Cash-41393 Zone 2(B) CFD	69,679.83
Total 0110 - County of Fresno Treasury	9,013,718.77
0112 - WFB Payroll	31,166.00
Total Checking/Savings	9,675,926.33
Accounts Receivable	
1200 - Accounts Receivable	1,083,340.32
1300 - Interest Receivable	4.97
Total Accounts Receivable	1,083,345.29
Other Current Assets	
12000 - Undeposited Funds	377.13
2130 - Prepaid Expenses	20,492.34
Total Other Current Assets	20,869.47
Total Current Assets	10,780,141.09
TOTAL ASSETS	10,780,141.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	245,075.52
Total Accounts Payable	245,075.52
Other Current Liabilities	
2050 - Accrued Vacation	7,404.79
2100 - Accrued Wages	28,439.70
Total Other Current Liabilities	35,844.49
Total Current Liabilities	280,920.01
Total Liabilities	280,920.01

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	<u>Jul 31, 18</u>
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-267,707.79
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	-104,152.56
Total Equity	<u>10,499,221.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,780,141.09</u></u>