

## Fresno County Fire Protection District

## Balance Sheet

02/14/19

As of January 31, 2019

Accrual Basis

	<u>Jan 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0111 - WFB Bldg. Contingency	361,590.64
0104 - PVB Early Detection Acct	766.23
0105 - PVB Ranger Club	4,928.29
0107 - WFB Operating Account	606,447.31
0109 - WFB Reserve Account	769,017.45
0110 - County of Fresno Treasury	
County Cash-10000 Gen Fund	6,920,722.33
County Cash-20000 Capital Equip	3,901,994.52
County Cash-41240 Zone 2	22,124.13
County Cash-41250 Zone 3	859.47
County Cash-41260 Zone 4	409.85
County Cash-41270 Zone 5	35,601.11
County Cash-41280 Zone 6	1,944.91
County Cash-41290 Zone 7	20,795.33
County Cash-41300 Zone 8	9,556.60
County Cash-41310 Zone 9	34,982.49
County Cash-41320 Zone 10	2,195,313.97
County Cash-41360 Zone A	235,433.44
County Cash-41370 Hydrant Maint	2,440.06
County Cash-41380 MNTFA	45,347.50
County Cash-41389 CFD	36.19
County Cash-41390 Zone 1(A) CFD	148,621.96
County Cash-41391 Zone 1(B) CFD	144,421.50
County Cash-41392 Zone 2(A) CFD	134,470.67
County Cash-41393 Zone 2(B) CFD	91,615.41
<b>Total 0110 - County of Fresno Treasury</b>	<u>13,946,691.44</u>
0112 - WFB Payroll	15,703.06
<b>Total Checking/Savings</b>	<u>15,705,144.42</u>
<b>Accounts Receivable</b>	
1200 - Accounts Receivable	550,296.08
1300 - Interest Receivable	4.97
<b>Total Accounts Receivable</b>	<u>550,301.05</u>
<b>Other Current Assets</b>	
12000 - Undeposited Funds	8,958.57
<b>Total Other Current Assets</b>	<u>8,958.57</u>
<b>Total Current Assets</b>	<u>16,264,404.04</u>
<b>TOTAL ASSETS</b>	<b><u>16,264,404.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 - Accounts Payable	124,919.23
<b>Total Accounts Payable</b>	<u>124,919.23</u>
<b>Other Current Liabilities</b>	
2050 - Accrued Vacation	8,879.58
2100 - Accrued Wages	22,616.48
<b>Total Other Current Liabilities</b>	<u>31,496.06</u>
<b>Total Current Liabilities</b>	<u>156,415.29</u>
<b>Total Liabilities</b>	156,415.29

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

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	<u>Jan 31, 19</u>
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	9,604,425.14
Total Equity	<u>16,107,988.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>16,264,404.04</u></u></b>