

Fresno County Fire Protection District

Balance Sheet

10/11/19

As of September 30, 2019

Accrual Basis

Sep 30, 19

ASSETS

Current Assets

Checking/Savings

0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	5,002.72
0107 · WFB Operating Account	122,470.48
0109 · WFB Reserve Account	1,379,622.54
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	2,487,131.40
County Cash-20000 Capital Equip	3,942,332.03
County Cash-41240 Zone 2	274.95
County Cash-41250 Zone 3	10.16
County Cash-41260 Zone 4	4.19
County Cash-41270 Zone 5	436.78
County Cash-41280 Zone 6	25.38
County Cash-41290 Zone 7	268.28
County Cash-41300 Zone 8	121.87
County Cash-41310 Zone 9	446.91
County Cash-41320 Zone 10	28,295.26
County Cash-41360 Zone A	237,325.88
County Cash-41370 Hydrant Maint	2,459.68
County Cash-41389 CFD	63,538.13
County Cash-41390 Zone 1(A) CFD	150,023.18
County Cash-41391 Zone 1(B) CFD	145,679.73
County Cash-41392 Zone 2(A) CFD	135,686.93
County Cash-41393 Zone 2(B) CFD	92,493.75

Total 0110 · County of Fresno Treasury 7,286,554.49

0111 · WFB Bldg. Contingency 361,590.64

0112 · WFB Payroll 15,982.24

Total Checking/Savings 9,171,989.34

Accounts Receivable

1200 · Accounts Receivable	468,919.86
1300 · Interest Receivable	78,971.27
1400 · Taxes Receivable	79,732.62

Total Accounts Receivable 627,623.75

Other Current Assets

12000 · Undeposited Funds 17,209.52

Total Other Current Assets 17,209.52

Total Current Assets 9,816,822.61

TOTAL ASSETS 9,816,822.61

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	
2000 · Accounts Payable	20,028.49

Total Accounts Payable 20,028.49

Other Current Liabilities

2050 · Accrued Vacation	5,999.10
2100 · Accrued Wages	46,570.50

Total Other Current Liabilities 52,569.60

Total Current Liabilities 72,598.09

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Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-5,657,296.05
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	4,530,439.14
 Total Equity	 9,744,224.52
 TOTAL LIABILITIES & EQUITY	 <u>9,816,822.61</u>