

Fresno County Fire Protection District

05/14/20

Balance Sheet

Accrual Basis

As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	5,334.70
0107 · WFB Operating Account	380,674.95
0109 · WFB Reserve Account	938,219.02
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	8,518,610.90
County Cash-20000 Capital Equip	4,007,053.05
County Cash-41240 Zone 2	21,483.36
County Cash-41250 Zone 3	1,247.32
County Cash-41260 Zone 4	81.33
County Cash-41270 Zone 5	39,828.83
County Cash-41280 Zone 6	2,004.99
County Cash-41290 Zone 7	22,288.08
County Cash-41300 Zone 8	9,819.30
County Cash-41310 Zone 9	36,393.76
County Cash-41320 Zone 10	2,270,798.05
County Cash-41360 Zone A	241,222.03
County Cash-41370 Hydrant Maint	2,500.06
County Cash-41380 MNTFA	91,207.97
County Cash-41389 CFD	104,264.09
County Cash-41390 Zone 1(A) CFD	166,022.82
County Cash-41391 Zone 1(B) CFD	159,838.08
County Cash-41392 Zone 2(A) CFD	169,270.79
County Cash-41393 Zone 2(B) CFD	101,418.38
Total 0110 · County of Fresno Treasury	15,965,353.19
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	15,000.91
Total Checking/Savings	17,666,939.64
Accounts Receivable	
1200 · Accounts Receivable	203,560.47
Total Accounts Receivable	203,560.47
Other Current Assets	
12000 · Undeposited Funds	4,227.60
12600 · Prepaid Expenses	17,373.18
Total Other Current Assets	21,600.78
Total Current Assets	17,892,100.89
TOTAL ASSETS	17,892,100.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,175,673.95
Total Accounts Payable	3,175,673.95
Total Current Liabilities	3,175,673.95
Total Liabilities	3,175,673.95

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	<u>Apr 30, 20</u>
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-3,960,319.04
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	7,805,664.55
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Total Equity	14,716,426.94
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TOTAL LIABILITIES & EQUITY	17,892,100.89
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