

## Fresno County Fire Protection District

## Balance Sheet

12/10/20

As of November 30, 2020

Accrual Basis

	Nov 30, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	4,809.22
0107 · WFB Operating Account	711,173.83
0109 · WFB Reserve Account	1,122,530.84
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	114,477.97
County Cash-20000 Capital Equip	4,048,488.93
County Cash-41240 Zone 2	56.04
County Cash-41250 Zone 3	3.25
County Cash-41260 Zone 4	0.18
County Cash-41270 Zone 5	103.32
County Cash-41280 Zone 6	5.40
County Cash-41290 Zone 7	59.73
County Cash-41300 Zone 8	25.98
County Cash-41310 Zone 9	96.29
County Cash-41320 Zone 10	1,645,915.93
County Cash-41360 Zone A	243,716.44
County Cash-41370 Hydrant Maint	2,525.91
County Cash-41389 CFD	40.10
County Cash-41390 Zone 1(A) CFD	195,565.15
County Cash-41391 Zone 1(B) CFD	225,039.32
County Cash-41392 Zone 2(A) CFD	179,410.19
County Cash-41393 Zone 2(B) CFD	112,673.68
Total 0110 · County of Fresno Treasury	6,768,203.81
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	31,702.20
Total Checking/Savings	9,000,776.77
Accounts Receivable	
1200 · Accounts Receivable	1,313,371.45
1300 · Interest Receivable	73,024.33
1400 · Taxes Receivable	275,179.41
Total Accounts Receivable	1,661,575.19
Other Current Assets	
12000 · Undeposited Funds	312.99
12600 · Prepaid Expenses	-2,835.81
Total Other Current Assets	-2,522.82
Total Current Assets	10,659,829.14
<b>TOTAL ASSETS</b>	<b>10,659,829.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,279,088.35
Total Accounts Payable	3,279,088.35
Other Current Liabilities	
2050 · Accrued Vacation	15,117.08
2100 · Accrued Wages	8,725.61
Total Other Current Liabilities	23,842.69
Total Current Liabilities	3,302,931.04
Total Liabilities	3,302,931.04
Equity	

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Accrual Basis

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	<u>Nov 30, 20</u>
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-3,947,980.81
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	433,797.48
<b>Total Equity</b>	<u>7,356,898.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>10,659,829.14</u></u>