

Fresno County Fire Protection District
Balance Sheet
 As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	4,038.81
0107 · WFB Operating Account	324,896.92
0109 · WFB Reserve Account	1,094,285.88
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	7,639,487.25
County Cash-20000 Capital Equip	4,064,870.20
County Cash-41240 Zone 2	19,208.01
County Cash-41250 Zone 3	1,370.42
County Cash-41260 Zone 4	39.75
County Cash-41270 Zone 5	42,372.72
County Cash-41280 Zone 6	1,737.61
County Cash-41290 Zone 7	24,414.20
County Cash-41300 Zone 8	10,168.53
County Cash-41310 Zone 9	38,431.48
County Cash-41320 Zone 10	4,031,950.97
County Cash-41360 Zone A	244,702.58
County Cash-41370 Hydrant Maint	2,536.13
County Cash-41380 MNTFA	49,585.18
County Cash-41389 CFD	56,335.22
County Cash-41390 Zone 1(A) CFD	196,243.87
County Cash-41391 Zone 1(B) CFD	225,692.76
County Cash-41392 Zone 2(A) CFD	180,102.19
County Cash-41393 Zone 2(B) CFD	113,088.29
Total 0110 · County of Fresno Treasury	16,942,337.36
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	32,000.00
Total Checking/Savings	18,759,915.84
Accounts Receivable	
1200 · Accounts Receivable	3,087,805.41
1300 · Interest Receivable	73,024.33
1400 · Taxes Receivable	275,179.41
Total Accounts Receivable	3,436,009.15
Other Current Assets	
12000 · Undeposited Funds	400.00
12600 · Prepaid Expenses	-2,835.81
Total Other Current Assets	-2,435.81

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Total Current Assets	22,193,489.18
TOTAL ASSETS	22,193,489.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,196,687.72
Total Accounts Payable	3,196,687.72
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	3,220,530.41
Total Liabilities	3,220,530.41
Equity	
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	12,049,858.15
Total Equity	18,972,958.77
TOTAL LIABILITIES & EQUITY	22,193,489.18