

**Fresno County Fire Protection District
Balance Sheet**

As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	4,291.56
0107 · WFB Operating Account	396,227.38
0109 · WFB Reserve Account	1,166,263.54
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	1,910,663.16
County Cash-20000 Capital Equip	4,086,769.80
County Cash-41240 Zone 2	162.36
County Cash-41250 Zone 3	11.07
County Cash-41260 Zone 4	2.60-
County Cash-41270 Zone 5	344.72
County Cash-41280 Zone 6	15.57
County Cash-41290 Zone 7	205.76
County Cash-41300 Zone 8	85.67
County Cash-41310 Zone 9	322.59
County Cash-41320 Zone 10	20,073.01
County Cash-41360 Zone A	246,622.93
County Cash-41370 Hydrant Maint	2,556.04
County Cash-41380 MNTFA	98,967.18
County Cash-41389 CFD	112,893.32
County Cash-41390 Zone 1(A) CFD	197,744.11
County Cash-41391 Zone 1(B) CFD	227,372.97
County Cash-41392 Zone 2(A) CFD	181,503.57
County Cash-41393 Zone 2(B) CFD	113,961.17
Total 0110 · County of Fresno Treasury	7,210,272.40
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	28,303.80
Total Checking/Savings	9,167,715.55
Accounts Receivable	
1200 · Accounts Receivable	1,381,334.18
Total Accounts Receivable	1,381,334.18
Other Current Assets	
12000 · Undeposited Funds	1,560.00
12600 · Prepaid Expenses	5,528.46
Total Other Current Assets	7,088.46
Total Current Assets	10,556,138.19
TOTAL ASSETS	10,556,138.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	185,796.59
Total Accounts Payable	185,796.59
Other Current Liabilities	
24000 · Payroll Liabilities	199.74-
Total Other Current Liabilities	199.74-
Total Current Liabilities	185,596.85
Total Liabilities	185,596.85
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	3,950,390.08
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	4,450,930.17-
Total Equity	10,370,541.34
TOTAL LIABILITIES & EQUITY	10,556,138.19