

Fresno County Fire Protection District
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	4,049.81
0107 · WFB Operating Account	404,855.87
0109 · WFB Reserve Account	640,466.56
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	2,010,125.52
County Cash-20000 Capital Equip	4,110,976.52
County Cash-41240 Zone 2	428.46
County Cash-41250 Zone 3	29.31
County Cash-41260 Zone 4	2.51-
County Cash-41270 Zone 5	911.71
County Cash-41280 Zone 6	40.85
County Cash-41290 Zone 7	541.82
County Cash-41300 Zone 8	225.72
County Cash-41310 Zone 9	850.21
County Cash-41320 Zone 10	54,887.55
County Cash-41360 Zone A	247,478.16
County Cash-41370 Hydrant Maint	2,564.91
County Cash-41380 MNTFA	99,388.36
County Cash-41389 CFD	730.59
County Cash-41390 Zone 1(A) CFD	226,057.71
County Cash-41391 Zone 1(B) CFD	280,296.07
County Cash-41392 Zone 2(A) CFD	204,431.33
County Cash-41393 Zone 2(B) CFD	124,970.32
Total 0110 · County of Fresno Treas...	7,364,932.61
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	32,137.16
Total Checking/Savings	8,808,798.88
Accounts Receivable	
1200 · Accounts Receivable	1,207,869.24
1300 · Interest Receivable	85,444.11
Total Accounts Receivable	1,293,313.35
Total Current Assets	10,102,112.23
TOTAL ASSETS	10,102,112.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	287,725.46
Total Accounts Payable	287,725.46
Other Current Liabilities	
2050 · Accrued Vacation	22,252.35

Fresno County Fire Protection District
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
2100 · Accrued Wages	15,979.70
24000 · Payroll Liabilities	48.30
Total Other Current Liabilities	<u>38,280.35</u>
Total Current Liabilities	<u>326,005.81</u>
Total Liabilities	326,005.81
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	352,134.54-
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	<u>742,840.47-</u>
Total Equity	<u>9,776,106.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,102,112.23</u></u>