

Fresno County Fire Protection District
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
0105 · PVB Ranger Club	3,686.56
0107 · WFB Operating Account	423,699.68
0109 · WFB Reserve Account	1,417,536.90
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	3,514,152.72
County Cash-20000 Capital Equip	4,374,094.50
County Cash-41240 Zone 2	277.06
County Cash-41250 Zone 3	19.04
County Cash-41260 Zone 4	5.36
County Cash-41270 Zone 5	595.07
County Cash-41280 Zone 6	25.32
County Cash-41290 Zone 7	353.65
County Cash-41300 Zone 8	145.73
County Cash-41310 Zone 9	545.80
County Cash-41320 Zone 10	33,173.58
County Cash-41360 Zone A	263,317.71
County Cash-41370 Hydrant Maint	2,729.10
County Cash-41380 MNTFA	25.88
County Cash-41389 CFD	171,185.36
County Cash-41390 Zone 1(A) CFD	301,877.37
County Cash-41391 Zone 1(B) CFD	417,069.69
County Cash-41392 Zone 2(A) CFD	268,832.90
County Cash-41393 Zone 2(B) CFD	152,512.11
Total 0110 · County of Fresno Treasury	9,500,937.95
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	45,000.00
Total Checking/Savings	11,752,451.73
Accounts Receivable	
1200 · Accounts Receivable	8,370,453.11
Total Accounts Receivable	8,370,453.11
Other Current Assets	
12600 · Prepaid Expenses	16,643.07
13000 · COF Interest Receivable	168,349.03
14000 · COF Taxes Receivable	120,838.18
15000 · Lease Receivable	17,729.20
Total Other Current Assets	323,559.48
Total Current Assets	20,446,464.32
TOTAL ASSETS	20,446,464.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

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2000 · Accounts Payable	464,974.72
Total Accounts Payable	464,974.72
Other Current Liabilities	
2050 · Accrued Vacation	31,815.99
2100 · Accrued Wages	37,220.97
24000 · Payroll Liabilities	192.91
25000 · Deferred Lease Revenue	17,729.20
Total Other Current Liabilities	86,959.07
Total Current Liabilities	551,933.79
Total Liabilities	551,933.79
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	10,216,400.25
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	1,192,951.15-
Total Equity	19,894,530.53
TOTAL LIABILITIES & EQUITY	20,446,464.32