

Fresno County Fire Protection District  
**Balance Sheet**  
As of May 31, 2021

	<u>May 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	4,608.25
0107 · WFB Operating Account	459,414.98
0109 · WFB Reserve Account	1,944,633.09
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	7,252,044.13
County Cash-20000 Capital Equip	4,081,999.54
County Cash-41240 Zone 2	18,176.11
County Cash-41250 Zone 3	1,292.37
County Cash-41260 Zone 4	34.79
County Cash-41270 Zone 5	39,928.05
County Cash-41280 Zone 6	1,653.83
County Cash-41290 Zone 7	23,117.92
County Cash-41300 Zone 8	9,622.62
County Cash-41310 Zone 9	36,354.11
County Cash-41320 Zone 10	2,858,347.89
County Cash-41360 Zone A	245,733.76
County Cash-41370 Hydrant Maint	2,546.82
County Cash-41380 MNTFA	93,849.75
County Cash-41389 CFD	107,084.80
County Cash-41390 Zone 1(A) CFD	197,031.05
County Cash-41391 Zone 1(B) CFD	226,552.95
County Cash-41392 Zone 2(A) CFD	180,849.15
County Cash-41393 Zone 2(B) CFD	113,550.25
<b>Total 0110 · County of Fresno Treasury</b>	<b>15,489,769.89</b>
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	30,475.24
<b>Total Checking/Savings</b>	<b>18,291,258.32</b>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	409,098.72
<b>Total Accounts Receivable</b>	<b>409,098.72</b>
<b>Other Current Assets</b>	
12000 · Undeposited Funds	749.25
12600 · Prepaid Expenses	2,835.81-
<b>Total Other Current Assets</b>	<b>2,086.56-</b>
<b>Total Current Assets</b>	<b>18,698,270.48</b>
<b>TOTAL ASSETS</b>	<b>18,698,270.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	4,584,898.73

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	<u>May 31, 21</u>
Total Accounts Payable	4,584,898.73
Other Current Liabilities	
2050 · Accrued Vacation	15,117.08
2100 · Accrued Wages	8,725.61
24000 · Payroll Liabilities	814.18-
Total Other Current Liabilities	<u>23,028.51</u>
Total Current Liabilities	<u>4,607,927.24</u>
Total Liabilities	4,607,927.24
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	3,947,980.80-
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	7,167,242.61
Total Equity	<u>14,090,343.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>18,698,270.48</u></u></b>