

Fresno County Fire Protection District  
**Balance Sheet**  
 As of March 31, 2022

	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0105 · PVB Ranger Club	3,499.93
0107 · WFB Operating Account	317,293.97
0109 · WFB Reserve Account	4,934,184.56
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	3,007,594.88
County Cash-20000 Capital Equip	4,137,816.75
County Cash-41240 Zone 2	22,540.71
County Cash-41250 Zone 3	1,544.06
County Cash-41260 Zone 4	38.89
County Cash-41270 Zone 5	48,172.14
County Cash-41280 Zone 6	1,961.88
County Cash-41290 Zone 7	26,708.00
County Cash-41300 Zone 8	11,498.78
County Cash-41310 Zone 9	43,428.83
County Cash-41320 Zone 10	2,674,743.03
County Cash-41360 Zone A	249,093.93
County Cash-41370 Hydrant Maint	2,581.66
County Cash-41380 MNTFA	53,539.11
County Cash-41389 CFD	56,869.80
County Cash-41390 Zone 1(A) CFD	227,556.78
County Cash-41391 Zone 1(B) CFD	282,169.80
County Cash-41392 Zone 2(A) CFD	205,784.73
County Cash-41393 Zone 2(B) CFD	125,795.14
Total 0110 · County of Fresno Treas...	11,179,438.90
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	33,059.08
<b>Total Checking/Savings</b>	16,829,067.08
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	1,173,102.27
<b>Total Accounts Receivable</b>	1,173,102.27
<b>Other Current Assets</b>	
12000 · Undeposited Funds	2,958.00
<b>Total Other Current Assets</b>	2,958.00
<b>Total Current Assets</b>	18,005,127.35
<b>TOTAL ASSETS</b>	<b>18,005,127.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	203,558.98
<b>Total Accounts Payable</b>	203,558.98

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	<u>Mar 31, 22</u>
<b>Other Current Liabilities</b>	
2050 · Accrued Vacation	22,252.35
2100 · Accrued Wages	15,979.70
24000 · Payroll Liabilities	199.74-
<b>Total Other Current Liabilities</b>	<u>38,032.31</u>
<b>Total Current Liabilities</b>	<u>241,591.29</u>
<b>Total Liabilities</b>	241,591.29
<b>Equity</b>	
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	7,244,589.17
<b>Total Equity</b>	<u>17,763,536.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>18,005,127.35</u></u>