

## Fresno County Fire Protection District

## Balance Sheet

12/12/18

As of November 30, 2018

Accrual Basis

Nov 30, 18

## ASSETS

## Current Assets

## Checking/Savings

0111 - WFB Bldg. Contingency	361,590.64
0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	5,396.43
0107 · WFB Operating Account	246,716.71
0109 · WFB Reserve Account	1,026,672.25
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	-182,811.09
County Cash-20000 Capital Equip	3,882,650.23
County Cash-41240 Zone 2	169.37
County Cash-41250 Zone 3	6.49
County Cash-41260 Zone 4	0.03
County Cash-41270 Zone 5	299.46
County Cash-41280 Zone 6	17.16
County Cash-41290 Zone 7	178.83
County Cash-41300 Zone 8	82.47
County Cash-41310 Zone 9	302.99
County Cash-41320 Zone 10	20,094.07
County Cash-41360 Zone A	470,555.73
County Cash-41370 Hydrant Maint	4,876.90
County Cash-41380 MNTFA	127.24
County Cash-41389 CFD	2,517.09
County Cash-41390 Zone 1(A) CFD	133,487.38
County Cash-41391 Zone 1(B) CFD	118,886.37
County Cash-41392 Zone 2(A) CFD	115,103.61
County Cash-41393 Zone 2(B) CFD	83,841.70

Total 0110 · County of Fresno Treasury 4,650,386.03

0112 · WFB Payroll 15,001.00

Total Checking/Savings 6,306,529.29

## Accounts Receivable

1200 · Accounts Receivable	240,173.60
1300 · Interest Receivable	5.35

Total Accounts Receivable 240,178.95

## Other Current Assets

12000 · Undeposited Funds	2,172.81
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Total Other Current Assets 2,172.81

Total Current Assets 6,548,881.05

## TOTAL ASSETS

**6,548,881.05**

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

2000 · Accounts Payable	237,551.61
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Total Accounts Payable 237,551.61

## Other Current Liabilities

2050 · Accrued Vacation	8,879.58
2100 · Accrued Wages	22,616.48

Total Other Current Liabilities 31,496.06

Total Current Liabilities 269,047.67

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Balance Sheet

As of November 30, 2018

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	Nov 30, 18
<b>Equity</b>	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-4,367,517.82
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	-223,730.23
<b>Total Equity</b>	<b>6,279,833.38</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,548,881.05</u></b>