

## Fresno County Fire Protection District

03/12/20

## Balance Sheet

Accrual Basis

As of February 29, 2020

Feb 29, 20

## ASSETS

## Current Assets

## Checking/Savings

0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	5,334.70
0107 · WFB Operating Account	269,107.81
0109 · WFB Reserve Account	5,153,116.65
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	3,306,175.52
County Cash-20000 Capital Equip	3,986,156.11
County Cash-41240 Zone 2	1,007.42
County Cash-41250 Zone 3	38.49
County Cash-41260 Zone 4	15.85
County Cash-41270 Zone 5	1,613.17
County Cash-41280 Zone 6	92.14
County Cash-41290 Zone 7	979.06
County Cash-41300 Zone 8	444.61
County Cash-41310 Zone 9	1,629.92
County Cash-41320 Zone 10	103,061.26
County Cash-41360 Zone A	239,964.04
County Cash-41370 Hydrant Maint	2,487.02
County Cash-41380 MNTFA	48,300.34
County Cash-41389 CFD	55,042.39
County Cash-41390 Zone 1(A) CFD	165,172.34
County Cash-41391 Zone 1(B) CFD	159,017.84
County Cash-41392 Zone 2(A) CFD	168,423.55
County Cash-41393 Zone 2(B) CFD	100,897.87

Total 0110 · County of Fresno Treasury 8,340,518.94

0111 · WFB Bldg. Contingency 361,590.64

0112 · WFB Payroll 14,899.03

Total Checking/Savings 14,145,334.00

## Accounts Receivable

1200 · Accounts Receivable 567,152.67

Total Accounts Receivable 567,152.67

## Other Current Assets

12600 · Prepaid Expenses 17,373.18

Total Other Current Assets 17,373.18

Total Current Assets 14,729,859.85

## TOTAL ASSETS

**14,729,859.85**

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

2000 · Accounts Payable 3,330,830.42

Total Accounts Payable 3,330,830.42

Total Current Liabilities 3,330,830.42

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Accrual Basis

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As of February 29, 2020

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Feb 29, 20

Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-3,960,319.04
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	4,488,267.04
Total Equity	11,399,029.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>14,729,859.85</u></b>