

## Fresno County Fire Protection District

## Balance Sheet

02/16/18

As of January 31, 2018

Accrual Basis

	Jan 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0111 - WFB Bldg. Contingency	361,590.64
0104 · PVB Early Detection Acct	1,929.73
0105 · PVB Ranger Club	4,150.81
0107 · WFB Operating Account	119,394.56
0109 · WFB Reserve Account	950,063.05
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	1,846,044.16
County Cash-20000 Capital Equip	3,831,313.28
County Cash-41240 Zone 2	19,689.75
County Cash-41250 Zone 3	833.36
County Cash-41260 Zone 4	109.08
County Cash-41270 Zone 5	34,568.44
County Cash-41280 Zone 6	1,887.73
County Cash-41290 Zone 7	19,807.23
County Cash-41300 Zone 8	9,273.65
County Cash-41310 Zone 9	33,935.24
County Cash-41320 Zone 10	2,241,633.44
County Cash-41360 Zone A	233,234.39
County Cash-41370 Hydrant Maint	2,417.26
County Cash-41380 MNTFA	43,202.14
County Cash-41389 CFD	61,887.92
County Cash-41390 Zone 1(A) CFD	104,888.78
County Cash-41391 Zone 1(B) CFD	70,628.55
County Cash-41392 Zone 2(A) CFD	79,161.36
County Cash-41393 Zone 2(B) CFD	69,079.59
<b>Total 0110 · County of Fresno Treasury</b>	<b>8,703,595.35</b>
0112 · WFB Payroll	14,929.70
<b>Total Checking/Savings</b>	<b>10,155,653.84</b>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	899,360.34
1300 · Interest Receivable	4.97
<b>Total Accounts Receivable</b>	<b>899,365.31</b>
<b>Other Current Assets</b>	
12000 · Undeposited Funds	911.20
2130 · Prepaid Expenses	5,624.26
<b>Total Other Current Assets</b>	<b>6,535.46</b>
<b>Total Current Assets</b>	<b>11,061,554.61</b>
<b>TOTAL ASSETS</b>	<b>11,061,554.61</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	2,219.71
<b>Total Accounts Payable</b>	<b>2,219.71</b>
<b>Other Current Liabilities</b>	
2050 · Accrued Vacation	7,404.79
2100 · Accrued Wages	28,439.70

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Accrual Basis

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	Jan 31, 18
24000 · Payroll Liabilities	110.40
Total Other Current Liabilities	35,954.89
Total Current Liabilities	38,174.60
Total Liabilities	38,174.60
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-4,960,178.89
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	5,112,477.47
Total Equity	11,023,380.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,061,554.61</b>

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