

Fresno County Fire Protection District  
**Balance Sheet**  
As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0105 · PVB Ranger Club	3,448.59
0107 · WFB Operating Account	381,202.62
0109 · WFB Reserve Account	1,603,890.69
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	10,097,784.47
County Cash-20000 Capital Equip	4,138,991.63
County Cash-41240 Zone 2	40,564.86
County Cash-41250 Zone 3	2,779.41
County Cash-41260 Zone 4	77.18
County Cash-41270 Zone 5	86,675.82
County Cash-41280 Zone 6	3,519.18
County Cash-41290 Zone 7	47,952.23
County Cash-41300 Zone 8	20,659.75
County Cash-41310 Zone 9	78,017.09
County Cash-41320 Zone 10	2,804,413.24
County Cash-41360 Zone A	249,164.66
County Cash-41370 Hydrant Maint	2,582.39
County Cash-41380 MNTFA	101,276.03
County Cash-41389 CFD	107,519.91
County Cash-41390 Zone 1(A) CFD	227,621.41
County Cash-41391 Zone 1(B) CFD	282,249.95
County Cash-41392 Zone 2(A) CFD	205,843.18
County Cash-41393 Zone 2(B) CFD	125,830.87
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Total 0110 · County of Fresno Treas...	18,623,523.26
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	31,749.11
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Total Checking/Savings	21,005,404.91
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	410,824.45
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Total Accounts Receivable	410,824.45
<b>Other Current Assets</b>	
12600 · Prepaid Expenses	10,225.13
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Total Other Current Assets	10,225.13
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Total Current Assets	21,426,454.49
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<b>TOTAL ASSETS</b>	<b>21,426,454.49</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	1,500,737.08
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Total Accounts Payable	1,500,737.08

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	<u>Jun 30, 22</u>
<b>Other Current Liabilities</b>	
2050 · Accrued Vacation	22,252.35
2100 · Accrued Wages	15,979.70
24000 · Payroll Liabilities	<b>199.74-</b>
<b>Total Other Current Liabilities</b>	<u>38,032.31</u>
<b>Total Current Liabilities</b>	<u>1,538,769.39</u>
<b>Total Liabilities</b>	1,538,769.39
<b>Equity</b>	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	<b>352,134.54-</b>
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	9,368,738.21
<b>Total Equity</b>	<u>19,887,685.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>21,426,454.49</u></u>