

Fresno County Fire Protection District
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	4,291.56
0107 · WFB Operating Account	378,399.53
0109 · WFB Reserve Account	374,573.54
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	4,084,044.02
County Cash-20000 Capital Equip	4,096,769.80
County Cash-41240 Zone 2	20,143.84
County Cash-41250 Zone 3	1,444.01
County Cash-41260 Zone 4	2.60-
County Cash-41270 Zone 5	44,543.03
County Cash-41280 Zone 6	1,848.44
County Cash-41290 Zone 7	25,717.16
County Cash-41300 Zone 8	10,740.55
County Cash-41310 Zone 9	40,574.56
County Cash-41320 Zone 10	3,118,458.14
County Cash-41360 Zone A	246,622.93
County Cash-41370 Hydrant Maint	2,556.04
County Cash-41380 MNTFA	98,967.18
County Cash-41389 CFD	112,893.32
County Cash-41390 Zone 1(A) CFD	197,744.11
County Cash-41391 Zone 1(B) CFD	227,372.97
County Cash-41392 Zone 2(A) CFD	181,503.57
County Cash-41393 Zone 2(B) CFD	113,961.17
Total 0110 · County of Fresno Treasury	12,625,902.24
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	33,293.82
Total Checking/Savings	13,778,817.56
Accounts Receivable	
1200 · Accounts Receivable	843,234.18
Total Accounts Receivable	843,234.18
Other Current Assets	
12000 · Undeposited Funds	1,234.00
12600 · Prepaid Expenses	5,528.46
Total Other Current Assets	6,762.46
Total Current Assets	14,628,814.20
TOTAL ASSETS	14,628,814.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	530,242.54

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Total Accounts Payable	530,242.54
Other Current Liabilities	
24000 · Payroll Liabilities	1,013.92-
Total Other Current Liabilities	<u>1,013.92-</u>
Total Current Liabilities	<u>529,228.62</u>
Total Liabilities	529,228.62
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	3,517,315.98
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	<u>288,811.83-</u>
Total Equity	<u>14,099,585.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,628,814.20</u></u>