

## Fresno County Fire Protection District

## Balance Sheet

02/11/21

As of January 31, 2021

Accrual Basis

	Jan 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	4,038.81
0107 · WFB Operating Account	110,484.48
0109 · WFB Reserve Account	2,595,495.98
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	7,716,722.31
County Cash-20000 Capital Equip	4,066,219.69
County Cash-41240 Zone 2	19,373.27
County Cash-41250 Zone 3	1,380.15
County Cash-41260 Zone 4	39.75
County Cash-41270 Zone 5	42,680.75
County Cash-41280 Zone 6	1,753.80
County Cash-41290 Zone 7	24,592.51
County Cash-41300 Zone 8	10,246.33
County Cash-41310 Zone 9	38,720.00
County Cash-41320 Zone 10	4,050,437.45
County Cash-41360 Zone A	244,783.82
County Cash-41370 Hydrant Maint	2,536.97
County Cash-41380 MNTFA	49,598.67
County Cash-41389 CFD	56,350.60
County Cash-41390 Zone 1(A) CFD	196,305.63
County Cash-41391 Zone 1(B) CFD	225,759.94
County Cash-41392 Zone 2(A) CFD	180,160.96
County Cash-41393 Zone 2(B) CFD	113,124.59
<b>Total 0110 · County of Fresno Treasury</b>	<b>17,040,787.19</b>
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	40,337.99
<b>Total Checking/Savings</b>	<b>20,153,501.32</b>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	1,096,886.76
1300 · Interest Receivable	73,024.33
1400 · Taxes Receivable	275,179.41
<b>Total Accounts Receivable</b>	<b>1,445,090.50</b>
<b>Other Current Assets</b>	
12000 · Undeposited Funds	52,218.35
12600 · Prepaid Expenses	-2,835.81
<b>Total Other Current Assets</b>	<b>49,382.54</b>
<b>Total Current Assets</b>	<b>21,647,974.36</b>
<b>TOTAL ASSETS</b>	<b>21,647,974.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	7,426,365.60
<b>Total Accounts Payable</b>	<b>7,426,365.60</b>
<b>Other Current Liabilities</b>	
2050 · Accrued Vacation	15,117.08
2100 · Accrued Wages	8,725.61
24000 · Payroll Liabilities	814.18
<b>Total Other Current Liabilities</b>	<b>24,656.87</b>
<b>Total Current Liabilities</b>	<b>7,451,022.47</b>

Fresno County Fire Protection District

Balance Sheet

As of January 31, 2021

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	<u>Jan 31, 21</u>
Total Liabilities	7,451,022.47
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-3,947,980.81
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	7,273,851.27
Total Equity	<u>14,196,951.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>21,647,974.36</u></u></b>