

Fresno County Fire Protection District
Balance Sheet
As of February 28, 2019

Feb 28, 19

ASSETS

Current Assets

Checking/Savings

0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	5,056.29
0107 · WFB Operating Account	312,841.13
0109 · WFB Reserve Account	999,176.77
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	6,990,086.93
County Cash-20000 Capital Equip	3,901,994.52
County Cash-41240 Zone 2	22,327.30
County Cash-41250 Zone 3	867.42
County Cash-41260 Zone 4	410.46
County Cash-41270 Zone 5	35,941.70
County Cash-41280 Zone 6	1,964.62
County Cash-41290 Zone 7	21,001.77
County Cash-41300 Zone 8	9,651.48
County Cash-41310 Zone 9	35,331.17
County Cash-41320 Zone 10	2,218,186.70
County Cash-41360 Zone A	235,433.44
County Cash-41370 Hydrant Maint	2,440.06
County Cash-41380 MNTFA	45,347.50
County Cash-41390 Zone 1(A) CFD	148,629.95
County Cash-41391 Zone 1(B) CFD	144,435.40
County Cash-41392 Zone 2(A) CFD	134,480.91
County Cash-41393 Zone 2(B) CFD	91,619.47

Total 0110 · County of Fresno Treasury 14,040,150.80

0111 · WFB Bldg. Contingency 361,590.64

0112 · WFB Payroll 14,964.00

Total Checking/Savings 15,734,545.86

Accounts Receivable

1200 · Accounts Receivable 48,296.58

1300 · Interest Receivable 4.97

Total Accounts Receivable 48,301.55

Other Current Assets

12000 · Undeposited Funds 193.31

Total Other Current Assets 193.31

Total Current Assets 15,783,040.72

TOTAL ASSETS 15,783,040.72

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	4,434,891.60
Total Accounts Payable	4,434,891.60
Other Current Liabilities	
2100 · Accrued Wages	22,616.48
Total Other Current Liabilities	22,616.48
Total Current Liabilities	4,457,508.08
Total Liabilities	4,457,508.08
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-4,367,517.82
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	4,821,969.03
Total Equity	11,325,532.64
TOTAL LIABILITIES & EQUITY	15,783,040.72