

## Fresno County Fire Protection District

01/12/18

## Balance Sheet

Accrual Basis

As of December 31, 2017

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
0111 - WFB Bldg. Contingency	361,590.64
0104 · PVB Early Detection Acct	1,929.73
0105 · PVB Ranger Club	4,437.15
0107 · WFB Operating Account	407,853.71
0109 · WFB Reserve Account	1,245,893.73
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	7,702,831.27
County Cash-20000 Capital Equip	3,829,443.16
County Cash-41240 Zone 2	19,371.09
County Cash-41250 Zone 3	821.04
County Cash-41260 Zone 4	109.04
County Cash-41270 Zone 5	34,033.11
County Cash-41280 Zone 6	1,856.95
County Cash-41290 Zone 7	19,486.92
County Cash-41300 Zone 8	9,125.90
County Cash-41310 Zone 9	33,393.10
County Cash-41320 Zone 10	2,205,446.84
County Cash-41360 Zone A	233,120.54
County Cash-41370 Hydrant Maint	2,416.08
County Cash-41380 MNTFA	43,198.08
County Cash-41389 CFD	61,882.27
County Cash-41390 Zone 1(A) CFD	104,837.55
County Cash-41391 Zone 1(B) CFD	70,594.02
County Cash-41392 Zone 2(A) CFD	79,122.68
County Cash-41393 Zone 2(B) CFD	69,045.84
Total 0110 · County of Fresno Treasury	14,520,135.48
0112 · WFB Payroll	15,381.73
Total Checking/Savings	16,557,221.97
Accounts Receivable	
1200 · Accounts Receivable	248,943.69
1300 · Interest Receivable	4.97
Total Accounts Receivable	248,948.66
Other Current Assets	
12000 · Undeposited Funds	2,018.30
2130 · Prepaid Expenses	5,624.26
Total Other Current Assets	7,642.56
Total Current Assets	16,813,813.19
<b>TOTAL ASSETS</b>	<b>16,813,813.19</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	155,408.22
Total Accounts Payable	155,408.22
Other Current Liabilities	
2050 · Accrued Vacation	7,404.79
2100 · Accrued Wages	28,439.70

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As of December 31, 2017

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	Dec 31, 17
24000 · Payroll Liabilities	381.64
Total Other Current Liabilities	36,226.13
Total Current Liabilities	191,634.35
Total Liabilities	191,634.35
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	10,711,276.30
Total Equity	16,622,178.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>16,813,813.19</b>

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