

Fresno County Fire Protection District
Balance Sheet
As of April 30, 2019

Apr 30, 19

ASSETS

Current Assets

Checking/Savings

0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	5,025.87
0107 · WFB Operating Account	137,144.87
0109 · WFB Reserve Account	762,156.15
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	9,216,936.51
County Cash-20000 Capital Equip	3,921,641.55
County Cash-41240 Zone 2	43,094.31
County Cash-41250 Zone 3	1,677.03
County Cash-41260 Zone 4	769.98
County Cash-41270 Zone 5	69,506.76
County Cash-41280 Zone 6	3,805.46
County Cash-41290 Zone 7	40,660.13
County Cash-41300 Zone 8	18,687.03
County Cash-41310 Zone 9	68,420.24
County Cash-41320 Zone 10	4,302,687.19
County Cash-41360 Zone A	236,077.80
County Cash-41370 Hydrant Maint	2,446.74
County Cash-41380 MNTFA	86,055.47
County Cash-41389 CFD	57,107.65
County Cash-41390 Zone 1(A) CFD	149,257.42
County Cash-41391 Zone 1(B) CFD	144,952.75
County Cash-41392 Zone 2(A) CFD	135,002.51
County Cash-41393 Zone 2(B) CFD	92,019.30

Total 0110 · County of Fresno Treasury 18,590,805.83

0111 · WFB Bldg. Contingency 361,590.64

0112 · WFB Payroll 15,000.00

Total Checking/Savings 19,872,489.59

Accounts Receivable

1200 · Accounts Receivable 109,227.40

1300 · Interest Receivable 4.97

Total Accounts Receivable 109,232.37

Total Current Assets 19,981,721.96

TOTAL ASSETS 19,981,721.96

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 197,601.04

Total Accounts Payable 197,601.04

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Other Current Liabilities	
2100 · Accrued Wages	22,616.48
Total Other Current Liabilities	22,616.48
Total Current Liabilities	220,217.52
Total Liabilities	220,217.52
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-4,515,656.29
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	13,406,079.30
Total Equity	19,761,504.44
TOTAL LIABILITIES & EQUITY	19,981,721.96