

Fresno County Fire Protection District

Balance Sheet

11/15/19

As of October 31, 2019

Accrual Basis

Oct 31, 19

ASSETS

Current Assets

Checking/Savings

0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	4,668.96
0107 · WFB Operating Account	144,272.98
0109 · WFB Reserve Account	1,163,022.54
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	2,579,266.82
County Cash-20000 Capital Equip	3,964,270.62
County Cash-41240 Zone 2	682.74
County Cash-41250 Zone 3	25.82
County Cash-41260 Zone 4	10.27
County Cash-41270 Zone 5	1,094.85
County Cash-41280 Zone 6	62.48
County Cash-41290 Zone 7	661.84
County Cash-41300 Zone 8	302.22
County Cash-41310 Zone 9	1,107.02
County Cash-41320 Zone 10	70,190.96
County Cash-41360 Zone A	238,646.55
County Cash-41370 Hydrant Maint	2,473.37
County Cash-41380 MNTFA	425.63
County Cash-41389 CFD	272.98
County Cash-41390 Zone 1(A) CFD	164,582.39
County Cash-41391 Zone 1(B) CFD	171,029.04
County Cash-41392 Zone 2(A) CFD	154,480.63
County Cash-41393 Zone 2(B) CFD	100,245.50

Total 0110 · County of Fresno Treasury 7,449,831.73

0111 · WFB Bldg. Contingency 361,590.64

0112 · WFB Payroll 5,075.14

Total Checking/Savings 9,129,228.22

Accounts Receivable

1200 · Accounts Receivable	550,935.40
1300 · Interest Receivable	128,128.45
1400 · Taxes Receivable	79,732.62

Total Accounts Receivable 758,796.47

Total Current Assets 9,888,024.69

TOTAL ASSETS

9,888,024.69

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable -1,564,942.88

Total Accounts Payable -1,564,942.88

Other Current Liabilities

2050 · Accrued Vacation 5,999.10

2100 · Accrued Wages 46,570.50

Total Other Current Liabilities 52,569.60

Total Current Liabilities -1,512,373.28

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Accrual Basis

As of October 31, 2019

	Oct 31, 19
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-3,854,361.54
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	4,383,678.08
Total Equity	11,400,397.97
TOTAL LIABILITIES & EQUITY	<u>9,888,024.69</u>