

Fresno County Fire Protection District
Balance Sheet
As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	4,608.25
0107 · WFB Operating Account	806,183.02
0109 · WFB Reserve Account	1,685,956.09
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	7,267,472.11
County Cash-20000 Capital Equip	4,081,999.54
County Cash-41240 Zone 2	18,230.54
County Cash-41250 Zone 3	1,295.12
County Cash-41260 Zone 4	34.79
County Cash-41270 Zone 5	40,016.93
County Cash-41280 Zone 6	1,658.78
County Cash-41290 Zone 7	23,162.73
County Cash-41300 Zone 8	9,644.01
County Cash-41310 Zone 9	36,431.87
County Cash-41320 Zone 10	2,863,207.34
County Cash-41360 Zone A	245,733.76
County Cash-41370 Hydrant Maint	2,546.82
County Cash-41380 MNTFA	94,087.60
County Cash-41389 CFD	107,084.80
County Cash-41390 Zone 1(A) CFD	197,031.05
County Cash-41391 Zone 1(B) CFD	226,552.95
County Cash-41392 Zone 2(A) CFD	180,849.15
County Cash-41393 Zone 2(B) CFD	113,550.25
Total 0110 · County of Fresno Treasury	15,510,590.14
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	65,685.60
Total Checking/Savings	18,435,379.97
Accounts Receivable	
1200 · Accounts Receivable	398,544.51
Total Accounts Receivable	398,544.51
Other Current Assets	
12000 · Undeposited Funds	59,111.16
12600 · Prepaid Expenses	-2,835.81
Total Other Current Assets	56,275.35
Total Current Assets	18,890,199.83
TOTAL ASSETS	18,890,199.83

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	197,137.13
Total Accounts Payable	197,137.13
Other Current Liabilities	
2050 · Accrued Vacation	15,117.08
2100 · Accrued Wages	8,725.61
Total Other Current Liabilities	23,842.69
Total Current Liabilities	220,979.82
Total Liabilities	220,979.82
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-3,947,980.80
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	11,746,119.38
Total Equity	18,669,220.01
TOTAL LIABILITIES & EQUITY	18,890,199.83