

Fresno County Fire Protection District  
**Balance Sheet**  
As of December 31, 2021

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0105 · PVB Ranger Club	3,549.81
0107 · WFB Operating Account	363,371.65
0109 · WFB Reserve Account	2,319,245.56
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	10,171,759.13
County Cash-20000 Capital Equip	4,110,976.52
County Cash-41240 Zone 2	20,442.56
County Cash-41250 Zone 3	1,400.09
County Cash-41260 Zone 4	38.90
County Cash-41270 Zone 5	43,668.07
County Cash-41280 Zone 6	1,770.06
County Cash-41290 Zone 7	24,105.63
County Cash-41300 Zone 8	10,395.66
County Cash-41310 Zone 9	39,256.29
County Cash-41320 Zone 10	2,416,621.05
County Cash-41360 Zone A	247,478.16
County Cash-41370 Hydrant Maint	2,564.91
County Cash-41380 MNTFA	52,964.84
County Cash-41389 CFD	56,219.35
County Cash-41390 Zone 1(A) CFD	226,236.85
County Cash-41391 Zone 1(B) CFD	280,634.11
County Cash-41392 Zone 2(A) CFD	204,575.91
County Cash-41393 Zone 2(B) CFD	125,039.15
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Total 0110 · County of Fresno Treas...	18,036,147.24
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	31,960.65
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Total Checking/Savings	21,115,865.55
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	1,038,211.24
1300 · Interest Receivable	85,444.11
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Total Accounts Receivable	1,123,655.35
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Total Current Assets	22,239,520.90
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<b>TOTAL ASSETS</b>	<b>22,239,520.90</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	679,053.68
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Total Accounts Payable	679,053.68
<b>Other Current Liabilities</b>	
2050 · Accrued Vacation	22,252.35
2100 · Accrued Wages	15,979.70

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24000 · Payroll Liabilities	199.74-
Total Other Current Liabilities	38,032.31
Total Current Liabilities	717,085.99
Total Liabilities	717,085.99
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	352,134.54-
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	11,003,488.02
Total Equity	21,522,434.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,239,520.90</u></b>