

Fresno County Fire Protection District

06/14/18

Balance Sheet

Accrual Basis

As of May 30, 2018

	<u>May 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
0111 - WFB Bldg. Contingency	361,590.64
0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	3,886.48
0107 · WFB Operating Account	159,953.63
0109 · WFB Reserve Account	310,770.13
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	6,282,840.91
County Cash-20000 Capital Equip	3,847,515.18
County Cash-41240 Zone 2	18,243.87
County Cash-41250 Zone 3	769.19
County Cash-41260 Zone 4	33.27
County Cash-41270 Zone 5	31,934.19
County Cash-41280 Zone 6	1,748.48
County Cash-41290 Zone 7	18,346.20
County Cash-41300 Zone 8	8,582.17
County Cash-41310 Zone 9	31,410.77
County Cash-41320 Zone 10	2,076,529.76
County Cash-41360 Zone A	105.67
County Cash-41370 Hydrant Maint	1.10
County Cash-41380 MNTFA	38,490.56
County Cash-41389 CFD	118,584.11
County Cash-41390 Zone 1(A) CFD	105,332.59
County Cash-41391 Zone 1(B) CFD	70,927.66
County Cash-41392 Zone 2(A) CFD	79,496.45
County Cash-41393 Zone 2(B) CFD	69,371.97
Total 0110 · County of Fresno Treasury	12,800,264.10
0112 · WFB Payroll	14,700.00
Total Checking/Savings	13,651,931.21
Accounts Receivable	
1200 · Accounts Receivable	315,811.35
1300 · Interest Receivable	4.97
Total Accounts Receivable	315,816.32
Other Current Assets	
12000 · Undeposited Funds	6,643.83
Total Other Current Assets	6,643.83
Total Current Assets	13,974,391.36
TOTAL ASSETS	13,974,391.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	4,495,928.03
Total Accounts Payable	4,495,928.03
Other Current Liabilities	
2050 · Accrued Vacation	7,404.79
Total Other Current Liabilities	7,404.79
Total Current Liabilities	4,503,332.82
Total Liabilities	4,503,332.82

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Balance Sheet

As of May 30, 2018

	<u>May 30, 18</u>
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-4,965,803.15
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	<u>3,565,780.26</u>
Total Equity	<u>9,471,058.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,974,391.36</u></u>