## Fresno County Fire Protection District Balance Sheet

As of May 30, 2018

| ASSETS  Curent Assets Checking/Savings 0111 - WFB Bidg. Contingency 0104 - PVB Early Detection Acct 766.23 0105 - PVB Ranger Club 3,886.48 0107 - WFB Operating Account 159,963.30 0109 - WFB Reserve Account 0110 - County Of Fresno Treasury County Cash-10000 Gen Fund County Cash-20000 Capital Equip County Cash-41240 Zone 2 County Cash-41260 Zone 3 County Cash-41270 Zone 5 County Cash-41280 Zone 4 County Cash-41280 Zone 6 County Cash-41280 Zone 6 County Cash-41270 Zone 5 County Cash-41280 Zone 6 County Cash-41280 Zone 7 County Cash-41280 Zone 7 County Cash-41300 Zone 8 County Cash-41310 Zone 9 County Cash-41310 Zone 9 County Cash-41300 Zone 8 County Cash-41300 Zone 10 County Cash-41390 Cone 10 County Cash-41390 Co |  | May 30, 18                            |
|--|--|---------------------------------------|
| Checking/Savings         0111 - WFB Bidg. 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-41250 Zone 4         33.27           County Cash-41270 Zone 5         31,934.19           County Cash-41280 Zone 6         1,748.48           County Cash-41280 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-41320 Zone A         105.67           County Cash-41360 Zone A         105.67           County Cash-41380 CFD         118,584.11           County Cash-41380 CFD         105.332.59           County Cash-41391 Zone 1(B) CFD         70,927.66           County Cash-41392 Zone 2(B) CFD         69,371.97 </th <th>ASSETS</th> <th></th>   | ASSETS                                 |                                       |
| 0111 - WFB Bidg, 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-41200 Capital Equip         3,847,515.18           County Cash-41260 Zone 2         18,243.87           County Cash-41260 Zone 3         769.19           County Cash-41260 Zone 4         33,27           County Cash-41260 Zone 5         31,934.19           County Cash-41280 Zone 6         1,748.48           County Cash-41280 Zone 6         1,748.48           County Cash-41300 Zone 8         8,582.17           County Cash-41310 Zone 9         31,410.77           County Cash-41310 Zone 9         31,410.77           County Cash-41380 Zone 10         2,076,529.76           County Cash-41380 Zone 1         105.67           County Cash-41380 WITEA         33,490.56           County Cash-41390 Zone 1(A) CFD         105,332.59           County Cash-41390 Zone 1(B) CFD         70,927.66           County Cash-41392 Zone 2(A) CFD         79,927.66  |  |                                       |
| 0104 - PVB Ranger Club         3,886.48           0107 · WFB Operating Account         159,953.63           0109 · WFB Reserve Account         310,770.13           0100 · WFB Operating Account         310,770.13           0110 · County of Fresno Treasury         County Cash-10000 Gen Fund         6,282,840.91           County Cash-41200 Zone 2         18,243.87           County Cash-41250 Zone 3         769.19           County Cash-41250 Zone 4         33,27           County Cash-41260 Zone 5         31,934.19           County Cash-41270 Zone 5         31,934.19           County Cash-41280 Zone 6         1,748.48           County Cash-41280 Zone 7         18,346.20           County Cash-41310 Zone 8         8,582.17           County Cash-41310 Zone 9         31,410.77           County Cash-41310 Zone 9         31,410.77           County Cash-41350 Zone A         105.67           County Cash-41380 Zone 10         2,076,529.76           County Cash-41390 Zone 10         2,076,529.76           County Cash-41390 Zone 10         105.67           County Cash-41390 Zone 10  |  | 261 500 64                            |
| 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         310,770.13           County Cash-10000 Gen Fund         6,282,840.91           County Cash-20000 Capital Equip         3,847,515.18           County Cash-41250 Zone 3         769.19           County Cash-41250 Zone 4         33.27           County Cash-41260 Zone 5         31,934.19           County Cash-41270 Zone 5         31,934.19           County Cash-41280 Zone 6         1,748.48           County Cash-41280 Zone 7         18,346.20           County Cash-41320 Zone 8         8,582.17           County Cash-41310 Zone 9         31,410.77           County Cash-41320 Zone 10         2,076,529.76           County Cash-41320 Zone 10         2,076,529.76           County Cash-41380 MNTFA         38,490.56           County Cash-41380 MNTFA         38,490.56           County Cash-41390 Zone 1(A) CFD         105,332.59           County Cash-41390 Zone 2(A) CFD         79,496.45           County Cash-41392 Zone 2(B) CFD         79,496.45           County Cash-41392 Zone 2(B) CFD         69,371.97           Total Other Current Assets  |  | •                                     |
| 0107 · WFB Operating Account         159,953.63           0109 · WFB Reserve Account         310,770.13           0110 · County of Fresno Treasury         County Cash-10000 Cepital 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-41320 Zone 8         8,582.17           County Cash-41320 Zone 9         31,410.77           County Cash-41320 Zone 10         2,076,529.76           County Cash-41320 Zone 10         2,076,529.76           County Cash-41320 Zone A         105.67           County Cash-41380 Zone A         105.67           County Cash-41380 Zone A         105.67           County Cash-41380 Cone A         105.67           County Cash-41390 Zone (A) CFD         118,584.11           County Cash-41390 Zone (B) CFD         105,332.59           County Cash-41392 Zone (A) CFD         79,496.45           County Cash-41392 Zone (A) CFD         79,496.45           County Cash-41393 Zone (B) CFD         69,371.97  |  |                                       |
| 0110 · 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-41290 Zone 6         1,748.48           County Cash-41290 Zone 7         18,346.20           County Cash-41300 Zone 8         8,582.17           County Cash-41300 Zone 8         8,582.17           County Cash-41300 Zone 9         31,410.77           County Cash-41300 Zone A         105.67           County Cash-41300 Zone A         105.67           County Cash-41300 Zone A         105.67           County Cash-41390 Zone 1(A) CFD         118,584.11           County Cash-41389 CDn         118,584.11           County Cash-41390 Zone 1(A) CFD         105,332.59           County Cash-41391 Zone 1(B) CFD         70,4927.66           County Cash-41392 Zone 2(A) CFD         79,496.45           County Cash-41393 Zone 2(B) CFD         69,371.97           Total Oll Occurrent Receivable         315,811.35           1300 · Interest Receivable         315,816.32           Other Current Assets  |  | 159,953.63                            |
| County Cash-10000 Capital Equip         3,847,515.18           County Cash-4200 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-41300 Zone 9         31,410.77           County Cash-41300 Zone 10         2,076,529.76           County Cash-41300 Zone 10         2,076,529.76           County Cash-41300 Zone 1         105.67           County Cash-41390 Zone 1         1.10           County Cash-41380 MNTFA         38,490.56           County Cash-41380 WNTFA         38,490.56           County Cash-41390 Zone 1(A) CFD         118,584.11           County Cash-41391 Zone 1(B) CFD         70,927.66           County Cash-41393 Zone 2(B) CFD         79,496.45           County Cash-41390 Zone 3  |  | 310,770.13                            |
| County Cash-20000 Capital Equip<br>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-41280 Zone 7         18,346.20           County Cash-41300 Zone 8         8,582.17           County Cash-41300 Zone 9         31,410.77           County Cash-41310 Zone 9         31,410.77           County Cash-41320 Zone 10         2,076,529.76           County Cash-41320 Zone A         105.67           County Cash-41380 EVD         110.56.7           County Cash-41380 MNTFA         38,490.56           County Cash-41380 EVD         118,584.11           County Cash-41393 Zone 1(B) CFD         105,332.59           County Cash-41393 Zone 1(B) CFD         70,927.66           County Cash-41393 Zone 2(B) CFD         79,496.45           County Cash-41393 Zone 2(B) CFD         69,371.97           Total Otlot- County of Fresno Treasury         12,800,264.10           0112 · WFB Payroll         14,700.00           Total Checking/Savings         13,651,931.21           Accounts Receivable         315,811.35           1300 · Interest Receivable  |  |                                       |
| County Cash-41240 Zone 2         18,243.87           County Cash-41250 Zone 3         769.19           County Cash-41260 Zone 4         33.27           County Cash-41280 Zone 5         31,934.19           County Cash-41280 Zone 6         1,748.48           County Cash-41290 Zone 7         18,346.20           County Cash-41310 Zone 9         31,410.77           County Cash-41310 Zone 9         31,410.77           County Cash-41320 Zone 10         2,076,529.76           County Cash-4130 Zone A         105.67           County Cash-41370 Hydrant Maint         1.10           County Cash-41380 MNTFA         38,490.56           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 O110 · County of Fresno Treasury         12,800,264.10           0112 · WFB Payroll         14,700.00           Total Checking/Savings         13,651,931.21           Accounts Receivable         315,811.35           1300 · Interest Receivable         315,816.32           Other Current Assets         6,643.83           Total Other Current Assets         13,974,391.36   |  |                                       |
| County Cash-41280 Zone 3         769 19           County Cash-41270 Zone 4         33.27           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-41380 MNTEA         38,490.56           County Cash-41380 MNTEA         38,490.56           County Cash-41389 CFD         118,584.11           County Cash-41399 Zone 1(A) CFD         105,332.59           County Cash-41393 Zone 2(B) CFD         70,927.66           County Cash-41393 Zone 2(B) CFD         79,496.45           County Cash-41393 Zone 2(B) CFD         79,496.45           County Cash-41393 Zone 2(B) CFD         69,371.97           Total Otlor County of Fresno Treasury         12,800,264.10           0112 · WFB Payroll         14,700.00           Total Checking/Savings         13,581.35           Accounts Receivable         315,813.35           1300 · Interest Receivable         315,816.32           Other Current Assets         6,643.83           Total Other Current Assets         13,974,391.36 <th></th> <th></th>  |  |                                       |
| County Cash-41260 Zone 4         33.27           County Cash-41270 Zone 5         31,934.19           County Cash-41290 Zone 6         1,748.48           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-41380 Zone A         105.67           County Cash-41380 MNTFA         38,490.56           County Cash-41390 EFD         118,584.11           County Cash-41390 Zone 1(B) 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 O110 · County of Fresno Treasury         12,800,264.10           0112 · WFB Payroll         14,700.00           Total Checking/Savings         13,651,931.21           Accounts Receivable         315,811.35           1300 · Interest Receivable         315,816.32           Other Current Assets         6,643.83           Total Other Current Assets         6,643.83           Total Other Current Assets         6,643.83           TOTAL ASSETS         13,974,391.36           LIABILITIES & EQUITY         Liabilities  |  | · · · · · · · · · · · · · · · · · · · |
| 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-41316 Zone 10         2,076,529.76           County Cash-41316 Zone A         105.67           County Cash-41380 MNTFA         38,490.56           County Cash-41389 CFD         118,584.11           County Cash-41389 CFD         105,332.59           County Cash-41393 Zone 1(A) CFD         70,927.66           County Cash-41393 Zone 2(A) CFD         79,496.45           County Cash-41393 Zone 2(B) CFD         79,496.45           County Cash-41393 Zone 2(B) CFD         69,371.97           Total O110 · County of Fresno Treasury         12,800,264.10           0112 · WFB Payroll         14,700.00           Total Checking/Savings         13,651,931.21           Accounts Receivable         315,811.35           1300 · Interest Receivable         315,816.32           Other Current Assets         6,643.83           Total Other Current Assets         6,643.83           Total Current Liabilities         13,974,391.36           CUrrent Liabilities         4,495,928.03 </th <th></th> <th></th>  |  |                                       |
| County Cash-41280 Zone 6         1,748,48           County Cash-41290 Zone 7         18,346,20           County Cash-41310 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-41380 MNTFA         38,490,56           County Cash-41380 MNTFA         38,490,56           County Cash-41390 Zone 1(A) CFD         105,332,59           County Cash-41391 Zone 1(B) CFD         70,927,66           County Cash-41393 Zone 2(A) CFD         79,496,45           County Cash-41393 Zone 2(B) CFD         69,371,97           Total Oflo County of Fresno Treasury         12,800,264.10           0112 · WFB Payroll         14,700.00           Total Checking/Savings         13,651,931.21           Accounts Receivable         315,811.35           1300 · Interest Receivable         315,816.32           Other Current Assets         6,643.83           Total Other Current Assets         6,643.83           Total Other Current Assets         13,974,391.36           TOTAL ASSETS         13,974,391.36           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,495,928.03  |  |                                       |
| County Cash-41290 Zone 7         18,346.20           County Cash-41310 Zone 8         8,582.17           County Cash-41310 Zone 9         31,410.77           County Cash-41320 Zone 10         2,076,529.76           County Cash-41320 Zone A         105.67           County Cash-41380 MNTFA         38,490.56           County Cash-41380 MNTFA         38,490.56           County Cash-41390 CDD         118,584.11           County Cash-41391 Zone 1(B) CFD         70,927.66           County Cash-41391 Zone 1(B) CFD         70,927.66           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         315,811.35           1300 · Interest Receivable         315,816.32           Other Current Assets         6,643.83           Total Other Current Assets         6,643.83           Total Other Current Assets         13,974,391.36           TOTAL ASSETS         13,974,391.36           TOTAL ASSETS         13,974,391.36           TOTAL ASSETS         13,974,391.36           TOTAL ACcounts Payable         4,495,928.03  |  | · · · · · · · · · · · · · · · · · · · |
| County Cash-41310 Zone 9         31,410.77           County Cash 41320 Zone 10         2,076,529.76           County Cash-41320 Zone A         105.67           County Cash-41380 MNTFA         38,490.56           County Cash-41380 MNTFA         38,490.56           County Cash-41390 Zone 1(A) CFD         118,584.11           County Cash-41390 Zone 1(B) CFD         70,927.66           County Cash-41391 Zone 1(B) CFD         79,496.45           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         315,811.35           1300 · Interest Receivable         315,816.32           Other Current Assets         6,643.83           Total Other Current Assets         6,643.83           Total Other Current Assets         13,974,391.36           TOTAL ASSETS         13,974,391.36           TOTAL ASSETS         13,974,391.36           Total Accounts Payable         4,495,928.03           Accounts Payable         4,495,928.03           Other Current Liabilities         7,404.79   |  | 18,346.20                             |
| County Cash-41320 Zone 10         2,076,529.76           County Cash-41360 Zone A         105.67           County Cash-41380 MNTFA         38,490.56           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         315,811.35           1300 · Interest Receivable         315,816.32           Other Current Assets         6,643.83           Total Other Current Assets         6,643.83           Total Other Current Assets         13,974,391.36           TOTAL ASSETS         13,974,391.36           TOTAL ASSETS         13,974,391.36           TOTAL ASCOUNTS Payable         4,495,928.03           Accounts Payable         4,495,928.03           Total Accounts Payable         4,495,928.03           Other Current Liabilities         7,404.79 <th></th> <th>8,582.17</th>   |  | 8,582.17                              |
| County Cash-41360 Zone A         105.67           County Cash-41370 Hydrant Maint         1.10           County Cash-41389 MNTFA         38.490.56           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         315,811.35           1300 · Interest Receivable         315,816.32           Other Current Assets         6,643.83           Total Accounts Receivable         315,816.32           Other Current Assets         6,643.83           Total Other Current Assets         6,643.83           Total Other Current Assets         13,974,391.36           TOTAL ASSETS         13,974,391.36           TOTAL ASSETS         13,974,391.36           TOTAL Accounts Payable         4,495,928.03           Total Accounts Payable         4,495,928.03           Other Current Liabilities         7,404.79           Total Other Current Liabilities         7,404.79  |  | •                                     |
| County Cash-41370 Hydrant Maint<br>County Cash-41380 MNTFA         38,490.56           County Cash-41380 FD         118,584.11           County Cash-41391 Zone 1(A) CFD         105,332.59           County Cash-41392 Zone 2(A) 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         315,811.35           1300 · Interest Receivable         315,816.32           Other Current Assets         6,643.83           Total Other Current Assets         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         4,495,928.03           Total Accounts Payable         4,495,928.03           Other Current Liabilities         7,404.79           Total Other Current Liabilities         7,404.79           Total Other Current Liabilities         7,404.79           Total Current Liabi   |  |                                       |
| County Cash-41380 MNTFA         38,490.56           County Cash-41389 CFD         118,584.11           County Cash-41390 Zone 1(A) 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         315,811.35           1300 · Interest Receivable         315,816.32           Other Current Assets         6,643.83           Total Other Current Assets         6,643.83           Total Other Current Assets         13,974,391.36           TOTAL ASSETS         13,974,391.36           TOTAL ASSETS         13,974,391.36           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,495,928.03           Total Accounts Payable         4,495,928.03           Other Current Liabilities         7,404.79           Total Other Current Liabilities         7,404.79           Total Other Current Liabilities         7,404.79           Total Current Liabilities         4,503,332.82  |  |                                       |
| County Cash-41389 CFD         118,584.11           County Cash-41391 Zone 1(B) CFD         70,927.66           County Cash-41391 Zone 2(B) 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         315,811.35           1300 · Interest Receivable         315,811.35           1300 · Interest Receivable         315,816.32           Other Current Assets         6,643.83           Total Other Current Assets         6,643.83           Total Other Current Assets         13,974,391.36           TOTAL ASSETS         13,974,391.36           TOTAL ASSETS         13,974,391.36           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,495,928.03           Total Accounts Payable         4,495,928.03           Other Current Liabilities         7,404.79           Total Other Current Liabilities         7,404.79           Total Other Current Liabilities         7,404.79           Total Current Liabilities         4,503,332.82  |  |                                       |
| County Cash-41390 Zone 1(A) CFD County Cash-41391 Zone 1(B) CFD 70,927.66         105,332.59         70,927.66         70,927.66         70,927.66         70,927.66         69,371.97         70,927.66         69,371.97         69,371.97         70 degrated and the second of the se  |  | · · · · · · · · · · · · · · · · · · · |
| County Cash-41391 Zone 1(B) CFD County Cash-41392 Zone 2(A) CFD 79,496.45         70,496.45           County Cash-41393 Zone 2(B) CFD County Cash-41393 Zone 2(B) CFD 69,371.97         69,371.97           Total 0110 · County of Fresno Treasury 0112.800,264.10         14,700.00           Total Checking/Savings 13,651,931.21         14,700.00           Accounts Receivable 1200 · Accounts Receivable 1300 · Interest Receivable 4.97         315,811.35           Total Accounts Receivable 315,816.32         315,816.32           Other Current Assets 12000 · Undeposited Funds 6,643.83         6,643.83           Total Other Current Assets 13,974,391.36         13,974,391.36           TOTAL ASSETS 13,974,391.36         13,974,391.36           LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 4,495,928.03         4,495,928.03           Total Accounts Payable 4,495,928.03         7,404.79           Total Other Current Liabilities 7,404.79         7,404.79           Total Other Current Liabilities 7,404.79         7,404.79           Total Other Current Liabilities 4,503,332.82         7,404.79           Total Current Liabilities 4,503,332.82         7,404.79  |  | •                                     |
| County Cash-41392 Zone 2(A) CFD County Cash-41393 Zone 2(B) CFD         79,496.45 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         315,811.35           1300 · Interest Receivable         315,811.35           1300 · Interest Receivable         315,816.32           Other Current Assets         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         4,495,928.03           Total Accounts Payable         4,495,928.03           Other Current Liabilities         7,404.79           Total Other Current Liabilities         7,404.79           Total Other Current Liabilities         7,404.79           Total Other Current Liabilities         4,503,332.82  |  |                                       |
| 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         315,811.35           1300 · Interest Receivable         315,816.32           Other Current Assets         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         4,495,928.03           Total Accounts Payable         4,495,928.03           Other Current Liabilities         7,404.79           Total Other Current Liabilities         7,404.79           Total Other Current Liabilities         7,404.79           Total Current Liabilities         4,503,332.82  |  | •                                     |
| 0112 · WFB Payroll         14,700.00           Total Checking/Savings         13,651,931.21           Accounts Receivable         315,811.35           1300 · Interest Receivable         4.97           Total Accounts Receivable         315,816.32           Other Current Assets         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           Other Current Liabilities         7,404.79           Total Other Current Liabilities         7,404.79           Total Other Current Liabilities         7,404.79           Total Current Liabilities         4,503,332.82   | County Cash-41393 Zone 2(B) CFD        | 69,371.97                             |
| Total Checking/Savings         13,651,931.21           Accounts Receivable         315,811.35           1300 · Interest Receivable         4.97           Total Accounts Receivable         315,816.32           Other Current Assets         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         4,495,928.03           Total Accounts Payable         4,495,928.03           Other Current Liabilities         7,404.79           Total Other Current Liabilities         7,404.79           Total Current Liabilities         4,503,332.82   | Total 0110 · County of Fresno Treasury | 12,800,264.10                         |
| Accounts Receivable       315,811.35         1300 · Interest Receivable       4.97         Total Accounts Receivable       315,816.32         Other Current Assets       6,643.83         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       4,495,928.03         Total Accounts Payable       4,495,928.03         Other Current Liabilities       7,404.79         Total Other Current Liabilities       7,404.79         Total Current Liabilities       4,503,332.82  | 0112 · WFB Payroll                     | 14,700.00                             |
| 1200 · Accounts Receivable       315,811.35         1300 · Interest Receivable       4.97         Total Accounts Receivable       315,816.32         Other Current Assets       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       4,495,928.03         Total Accounts Payable       4,495,928.03         Other Current Liabilities       7,404.79         Total Other Current Liabilities       7,404.79         Total Other Current Liabilities       4,503,332.82  | Total Checking/Savings                 | 13,651,931.21                         |
| Total Accounts Receivable         315,816.32           Other Current Assets         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         7,404.79           Total Other Current Liabilities         7,404.79           Total Current Liabilities         4,503,332.82   | 1200 · Accounts Receivable             |                                       |
| Other Current Assets         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         4,495,928.03           Total Accounts Payable         4,495,928.03           Other Current Liabilities         7,404.79           Total Other Current Liabilities         7,404.79           Total Current Liabilities         4,503,332.82   |  |                                       |
| 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         7,404.79           Total Other Current Liabilities         7,404.79           Total Current Liabilities         4,503,332.82  |  | ·                                     |
| Total Current Assets         13,974,391.36           TOTAL ASSETS         13,974,391.36           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,495,928.03           Accounts Payable         4,495,928.03           Total Accounts Payable         4,495,928.03           Other Current Liabilities         7,404.79           Total Other Current Liabilities         7,404.79           Total Current Liabilities         4,503,332.82   | ·                                      |                                       |
| TOTAL ASSETS         13,974,391.36           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,495,928.03           Accounts Payable         4,495,928.03           Total Accounts Payable         4,495,928.03           Other Current Liabilities         7,404.79           Total Other Current Liabilities         7,404.79           Total Current Liabilities         4,503,332.82  |  | <del></del> -                         |
| 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 4,503,332.82  |  |                                       |
| Liabilities         Current Liabilities           Accounts Payable         4,495,928.03           Total Accounts Payable         4,495,928.03           Other Current Liabilities         7,404.79           Total Other Current Liabilities         7,404.79           Total Current Liabilities         4,503,332.82   |  |                                       |
| Accounts Payable         4,495,928.03           Total Accounts Payable         4,495,928.03           Other Current Liabilities         7,404.79           Total Other Current Liabilities         7,404.79           Total Current Liabilities         4,503,332.82   | Liabilities                            |                                       |
| Other Current Liabilities<br>2050 · Accrued Vacation7,404.79Total Other Current Liabilities7,404.79Total Current Liabilities4,503,332.82   | Accounts Payable                       | 4,495,928.03                          |
| 2050 · Accrued Vacation         7,404.79           Total Other Current Liabilities         7,404.79           Total Current Liabilities         4,503,332.82   | Total Accounts Payable                 | 4,495,928.03                          |
| Total Current Liabilities 4,503,332.82   |  | 7,404.79                              |
|  | Total Other Current Liabilities        | 7,404.79                              |
| Total Liabilities 4,503,332.82   | Total Current Liabilities              | 4,503,332.82                          |
|  | Total Liabilities                      | 4,503,332.82                          |

3:43 PM 06/14/18 Accrual Basis

## Fresno County Fire Protection District Balance Sheet

As of May 30, 2018

|                                  | May 30, 18    |
|----------------------------------|---------------|
| 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                       | 3,565,780.26  |
| Total Equity                     | 9,471,058.54  |
| TOTAL LIABILITIES & EQUITY       | 13,974,391.36 |