

Fresno County Fire Protection District
Balance Sheet
 As of November 30, 2019

Nov 30, 19

ASSETS

Current Assets

Checking/Savings

0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	4,749.74
0107 · WFB Operating Account	151,929.65
0109 · WFB Reserve Account	876,066.77
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	27.13
County Cash-41390 Zone 1(A) CFD	164,335.30
County Cash-41391 Zone 1(B) CFD	158,205.45
County Cash-41392 Zone 2(A) CFD	167,660.56
County Cash-41393 Zone 2(B) CFD	100,382.10

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

0111 · WFB Bldg. Contingency 361,590.64

0112 · WFB Payroll 14,049.82

Total Checking/Savings 8,858,984.58

Accounts Receivable

1200 · Accounts Receivable 607,043.53

Total Accounts Receivable 607,043.53

Total Current Assets 9,466,028.11

TOTAL ASSETS 9,466,028.11

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 3,181,598.76

Total Accounts Payable 3,181,598.76

Other Current Liabilities

2050 · Accrued Vacation 5,999.10

2100 · Accrued Wages 23,954.02

Total Other Current Liabilities 29,953.12

Total Current Liabilities 3,211,551.88

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10:51 AM
12/13/19
Accrual Basis

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	<u>Nov 30, 19</u>
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-3,959,719.10
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	-656,886.10
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Total Equity	6,254,476.23
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TOTAL LIABILITIES & EQUITY	9,466,028.11
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