

Fresno County Fire Protection District

07/09/20

Balance Sheet

Accrual Basis

As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	5,324.74
0107 · WFB Operating Account	283,282.73
0109 · WFB Reserve Account	577,463.59
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	8,627,857.47
County Cash-20000 Capital Equip	4,007,053.05
County Cash-41240 Zone 2	21,678.91
County Cash-41250 Zone 3	1,258.50
County Cash-41260 Zone 4	82.66
County Cash-41270 Zone 5	40,184.49
County Cash-41280 Zone 6	2,023.64
County Cash-41290 Zone 7	22,495.89
County Cash-41300 Zone 8	9,908.82
County Cash-41310 Zone 9	36,725.72
County Cash-41320 Zone 10	2,291,528.68
County Cash-41360 Zone A	241,222.03
County Cash-41370 Hydrant Maint	2,500.06
County Cash-41380 MNTFA	91,207.97
County Cash-41389 CFD	104,264.09
County Cash-41390 Zone 1(A) CFD	166,022.82
County Cash-41391 Zone 1(B) CFD	159,838.08
County Cash-41392 Zone 2(A) CFD	169,270.79
County Cash-41393 Zone 2(B) CFD	101,418.38
Total 0110 · County of Fresno Treasury	16,096,542.05
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	19,924.47
Total Checking/Savings	17,344,894.45
Accounts Receivable	
1200 · Accounts Receivable	637,583.34
Total Accounts Receivable	637,583.34
Other Current Assets	
12000 · Undeposited Funds	29,403.57
12600 · Prepaid Expenses	39,124.63
Total Other Current Assets	68,528.20
Total Current Assets	18,051,005.99
TOTAL ASSETS	18,051,005.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,926,773.39
Total Accounts Payable	7,926,773.39
Other Current Liabilities	
24000 · Payroll Liabilities	115.00
Total Other Current Liabilities	115.00
Total Current Liabilities	7,926,888.39
Total Liabilities	7,926,888.39
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-3,960,319.04

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34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	<u>3,213,355.21</u>
Total Equity	<u>10,124,117.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,051,005.99</u></u>