

Fresno County Fire Protection District  
**Balance Sheet**  
 As of July 31, 2019

	<u>Jul 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	4,917.72
0107 · WFB Operating Account	99,112.23
0109 · WFB Reserve Account	510,162.33
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	4,560,851.81
County Cash-20000 Capital Equip	3,942,332.03
County Cash-41240 Zone 2	45,729.92
County Cash-41250 Zone 3	1,779.01
County Cash-41260 Zone 4	814.86
County Cash-41270 Zone 5	73,757.15
County Cash-41280 Zone 6	4,040.55
County Cash-41290 Zone 7	43,164.96
County Cash-41300 Zone 8	19,836.71
County Cash-41310 Zone 9	72,630.46
County Cash-41320 Zone 10	4,568,196.18
County Cash-41360 Zone A	237,325.88
County Cash-41370 Hydrant Maint	2,459.68
County Cash-41380 MNTFA	90,498.10
County Cash-41389 CFD	63,538.13
County Cash-41390 Zone 1(A) CFD	150,023.18
County Cash-41391 Zone 1(B) CFD	145,679.73
County Cash-41392 Zone 2(A) CFD	135,686.93
County Cash-41393 Zone 2(B) CFD	92,493.75
<b>Total 0110 · County of Fresno Treasury</b>	<u>14,250,839.02</u>
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	9,640.25
<b>Total Checking/Savings</b>	<u>15,237,028.42</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	1,008,097.29
1300 · Interest Receivable	4.97
1400 · Taxes Receivable	79,732.62
<b>Total Accounts Receivable</b>	<u>1,087,834.88</u>
<b>Other Current Assets</b>	
12000 · Undeposited Funds	73,053.98
12600 · Prepaid Expenses	17,373.18
<b>Total Other Current Assets</b>	<u>90,427.16</u>
<b>Total Current Assets</b>	<u>16,415,290.46</u>
<b>TOTAL ASSETS</b>	<u><u>16,415,290.46</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	6,648,378.22
<b>Total Accounts Payable</b>	<u>6,648,378.22</u>
<b>Other Current Liabilities</b>	
2100 · Accrued Wages	22,616.48
	<u>22,616.48</u>

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<b>Total Other Current Liabilities</b>	22,616.48
<b>Total Current Liabilities</b>	<u>6,670,994.70</u>
<b>Total Liabilities</b>	6,670,994.70
<b>Equity</b>	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	775,845.17
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	<u>-1,902,630.84</u>
<b>Total Equity</b>	<u>9,744,295.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>16,415,290.46</u></u>