

Fresno County Fire Protection District

Balance Sheet

As of April 30, 2018

	<u>Apr 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	3,922.61
0107 · WFB Operating Account	152,029.79
0109 · WFB Reserve Account	729,668.98
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	6,235,364.95
County Cash-20000 Capital Equip	3,847,515.18
County Cash-41240 Zone 2	18,115.30
County Cash-41250 Zone 3	764.14
County Cash-41260 Zone 4	33.27
County Cash-41270 Zone 5	31,716.28
County Cash-41280 Zone 6	1,735.88
County Cash-41290 Zone 7	18,215.20
County Cash-41300 Zone 8	8,521.79
County Cash-41310 Zone 9	31,189.05
County Cash-41320 Zone 10	2,061,782.18
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	12,737,263.33
0112 · WFB Payroll	15,000.00
Total Checking/Savings	14,000,241.58
Accounts Receivable	
1200 · Accounts Receivable	315,942.74
1300 · Interest Receivable	4.97
Total Accounts Receivable	315,947.71
Other Current Assets	
12000 · Undeposited Funds	4,847.04
2130 · Prepaid Expenses	5,624.26
Total Other Current Assets	10,471.30
Total Current Assets	14,326,660.59
TOTAL ASSETS	14,326,660.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	409,675.17
Total Accounts Payable	409,675.17
Other Current Liabilities	
2050 · Accrued Vacation	7,404.79
2100 · Accrued Wages	28,439.70
Total Other Current Liabilities	35,844.49
Total Current Liabilities	445,519.66
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Accrual Basis

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	<u>Apr 30, 18</u>
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-4,960,178.89
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	7,970,238.39
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Total Equity	13,881,140.93
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TOTAL LIABILITIES & EQUITY	14,326,660.59
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