

Fresno County Fire Protection District  
Balance Sheet  
As of May 31, 2022

	<u>May 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0105 · PVB Ranger Club	3,499.93
0107 · WFB Operating Account	2,465,591.51
0109 · WFB Reserve Account	6,337,963.56
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	10,097,784.47
County Cash-20000 Capital Equip	4,138,991.63
County Cash-41240 Zone 2	40,564.86
County Cash-41250 Zone 3	2,779.41
County Cash-41260 Zone 4	77.18
County Cash-41270 Zone 5	86,675.82
County Cash-41280 Zone 6	3,519.18
County Cash-41290 Zone 7	47,952.23
County Cash-41300 Zone 8	20,659.75
County Cash-41310 Zone 9	78,017.09
County Cash-41320 Zone 10	2,804,413.24
County Cash-41360 Zone A	249,164.66
County Cash-41370 Hydrant Maint	2,582.39
County Cash-41380 MNTFA	101,276.03
County Cash-41389 CFD	107,519.91
County Cash-41390 Zone 1(A) CFD	227,621.41
County Cash-41391 Zone 1(B) CFD	282,249.95
County Cash-41392 Zone 2(A) CFD	205,843.18
County Cash-41393 Zone 2(B) CFD	125,830.87
<b>Total 0110 · County of Fresno Treas...</b>	<b>18,623,523.26</b>
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	33,204.58
<b>Total Checking/Savings</b>	<b>27,825,373.48</b>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	181,639.13
<b>Total Accounts Receivable</b>	<b>181,639.13</b>

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As of May 31, 2022

	<u>May 31, 22</u>
Other Current Assets	
12000 · Undeposited Funds	381.00
Total Other Current Assets	381.00
Total Current Assets	28,007,393.61
<b>TOTAL ASSETS</b>	<b><u>28,007,393.61</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,240,144.26
Total Accounts Payable	6,240,144.26
Other Current Liabilities	
2050 · Accrued Vacation	22,252.35
2100 · Accrued Wages	15,979.70
24000 · Payroll Liabilities	<del>199.74</del>
Total Other Current Liabilities	38,032.31
Total Current Liabilities	6,278,176.57
Total Liabilities	6,278,176.57
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	<del>352,134.54</del>
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	11,210,270.15
Total Equity	21,729,217.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>28,007,393.61</u></b>