

Fresno County Fire Protection District

06/10/20

Balance Sheet

Accrual Basis

As of May 31, 2020

| | <u>May 31, 20</u> |
|---|-----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 0104 · PVB Early Detection Acct | 766.23 |
| 0105 · PVB Ranger Club | 5,324.74 |
| 0107 · WFB Operating Account | 419,442.06 |
| 0109 · WFB Reserve Account | 645,132.62 |
| 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 | 15,006.39 |
| Total Checking/Savings | 17,543,804.73 |
| Accounts Receivable | |
| 1200 · Accounts Receivable | 338,181.34 |
| Total Accounts Receivable | 338,181.34 |
| Other Current Assets | |
| 12000 · Undeposited Funds | 20,040.16 |
| 12600 · Prepaid Expenses | 33,178.18 |
| Total Other Current Assets | 53,218.34 |
| Total Current Assets | 17,935,204.41 |
| TOTAL ASSETS | <u>17,935,204.41</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 8,060,421.77 |
| Total Accounts Payable | 8,060,421.77 |
| Total Current Liabilities | 8,060,421.77 |
| Total Liabilities | 8,060,421.77 |

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As of May 31, 2020

| | <u>May 31, 20</u> |
|---------------------------------------|----------------------|
| Equity | |
| 30000 · Opening Balance Equity | 568,283.95 |
| 32000 · Retained Earnings | -3,960,319.04 |
| 34000 · Prior Period Adjustments | 95,738.95 |
| 3900 · Fund Balance | 10,207,058.53 |
| Net Income | 2,964,020.25 |
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| Total Equity | 9,874,782.64 |
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| TOTAL LIABILITIES & EQUITY | 17,935,204.41 |
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