

Fresno County Fire Protection District

Balance Sheet

04/08/20

As of March 31, 2020

Accrual Basis

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	5,334.70
0107 · WFB Operating Account	347,336.50
0109 · WFB Reserve Account	1,217,611.15
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	2,281,719.72
County Cash-20000 Capital Equip	4,005,532.32
County Cash-41240 Zone 2	2,796.15
County Cash-41250 Zone 3	136.11
County Cash-41260 Zone 4	48.01
County Cash-41270 Zone 5	4,737.72
County Cash-41280 Zone 6	254.82
County Cash-41290 Zone 7	2,832.73
County Cash-41300 Zone 8	1,225.68
County Cash-41310 Zone 9	4,526.31
County Cash-41320 Zone 10	284,805.42
County Cash-41360 Zone A	241,130.48
County Cash-41370 Hydrant Maint	2,499.11
County Cash-41380 MNTFA	48,350.41
County Cash-41389 CFD	55,172.08
County Cash-41390 Zone 1(A) CFD	165,959.81
County Cash-41391 Zone 1(B) CFD	159,777.41
County Cash-41392 Zone 2(A) CFD	169,206.54
County Cash-41393 Zone 2(B) CFD	101,379.89
Total 0110 · County of Fresno Treasury	7,532,090.72
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	13,800.00
Total Checking/Savings	9,478,529.94
Accounts Receivable	
1200 · Accounts Receivable	201,731.46
Total Accounts Receivable	201,731.46
Other Current Assets	
12000 · Undeposited Funds	2,376.04
12600 · Prepaid Expenses	17,373.18
Total Other Current Assets	19,749.22
Total Current Assets	9,700,010.62
TOTAL ASSETS	9,700,010.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,199,335.79
Total Accounts Payable	3,199,335.79
Total Current Liabilities	3,199,335.79
Total Liabilities	3,199,335.79

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	<u>Mar 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	-410,087.56
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Total Equity	6,500,674.83
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TOTAL LIABILITIES & EQUITY	9,700,010.62
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