

Fresno County Fire Protection District
Balance Sheet
As of October 31, 2021

| | <u>Oct 31, 21</u> |
|---|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 0104 · PVB Early Detection Acct | 766.23 |
| 0105 · PVB Ranger Club | 4,190.47 |
| 0107 · WFB Operating Account | 343,197.05 |
| 0109 · WFB Reserve Account | 1,452,246.56 |
| 0110 · County of Fresno Treasury | |
| County Cash-10000 Gen Fund | 2,000,285.84 |
| County Cash-20000 Capital Equip | 4,110,976.52 |
| County Cash-41240 Zone 2 | 404.19 |
| County Cash-41250 Zone 3 | 27.57 |
| County Cash-41260 Zone 4 | 2.51- |
| County Cash-41270 Zone 5 | 858.02 |
| County Cash-41280 Zone 6 | 38.53 |
| County Cash-41290 Zone 7 | 509.49 |
| County Cash-41300 Zone 8 | 212.45 |
| County Cash-41310 Zone 9 | 799.99 |
| County Cash-41320 Zone 10 | 51,763.44 |
| County Cash-41360 Zone A | 247,478.16 |
| County Cash-41370 Hydrant Maint | 2,564.91 |
| County Cash-41380 MNTFA | 99,388.36 |
| County Cash-41389 CFD | 36.53 |
| County Cash-41390 Zone 1(A) CFD | 226,227.89 |
| County Cash-41391 Zone 1(B) CFD | 280,617.21 |
| County Cash-41392 Zone 2(A) CFD | 204,568.68 |
| County Cash-41393 Zone 2(B) CFD | 125,035.71 |
| Total 0110 · County of Fresno Treas... | 7,351,790.98 |
| 0111 · WFB Bldg. Contingency | 361,590.64 |
| 0112 · WFB Payroll | 29,465.79 |
| Total Checking/Savings | 9,543,247.72 |
| Accounts Receivable | |
| 1200 · Accounts Receivable | 1,201,062.06 |
| Total Accounts Receivable | 1,201,062.06 |
| Other Current Assets | |
| 12000 · Undeposited Funds | 9,261.21 |
| Total Other Current Assets | 9,261.21 |
| Total Current Assets | 10,753,570.99 |
| TOTAL ASSETS | 10,753,570.99 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 607,993.46 |

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| Total Accounts Payable | 607,993.46 |
| Other Current Liabilities | |
| 2050 · Accrued Vacation | 22,252.35 |
| 2100 · Accrued Wages | 15,979.70 |
| 24000 · Payroll Liabilities | 199.74- |
| Total Other Current Liabilities | <u>38,032.31</u> |
| Total Current Liabilities | <u>646,025.77</u> |
| Total Liabilities | 646,025.77 |
| Equity | |
| 30000 · Opening Balance Equity | 568,283.95 |
| 32000 · Retained Earnings | 328,679.23- |
| 34000 · Prior Period Adjustments | 95,738.95 |
| 3900 · Fund Balance | 10,207,058.53 |
| Net Income | 434,856.98- |
| Total Equity | <u>10,107,545.22</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>10,753,570.99</u></u> |