## Fresno County Fire Protection District Balance Sheet

As of July 31, 2020

Current Assets		Jul 31, 20
Checking/Savings         0104 · PVB Early Detection Acct         766.23           0105 · PVB Ranger Club         5,176.15           0107 · WFB Operating Account         238,880.51           0109 · WFB Reserve Account         278,130.17           0110 · County of Fresno Treasury         County Cash-10000 Gen Fund         9,430,234.20           County Cash-20000 Capital Equip         4,028,641.51           County Cash-41250 Zone 2         24,027.31           County Cash-41250 Zone 3         1,395.70           County Cash-41260 Zone 4         90.34           County Cash-41270 Zone 5         44,558.16           County Cash-41280 Zone 6         2,244.10           County Cash-41280 Zone 8         10,987.98           County Cash-41300 Zone 8         10,987.98           County Cash-41300 Zone 8         10,987.98           County Cash-41300 Zone 9         40,726.15           County Cash-41300 Zone A         242,521.64           County Cash-41380 Zone A         242,521.64           County Cash-41380 Zone A         242,521.64           County Cash-41380 MNTFA         96,016.90           County Cash-41393 Cone (A) CFD         106,691.37           County Cash-41391 Zone 1(B) CFD         106,699.30           County Cash-41392 Zone 2(B) CFD         170,182	ASSETS	
Checking/Savings         0104 · PVB Early Detection Acct         766.23           0105 · PVB Ranger Club         5,176.15           0107 · WFB Operating Account         238,880.51           0109 · WFB Reserve Account         278,130.17           0110 · County of Fresno Treasury         County Cash-10000 Gen Fund         9,430,234.20           County Cash-20000 Capital Equip         4,028,641.51           County Cash-41250 Zone 2         24,027.31           County Cash-41250 Zone 3         1,395.70           County Cash-41260 Zone 4         90.34           County Cash-41270 Zone 5         44,558.16           County Cash-41280 Zone 6         2,244.10           County Cash-41280 Zone 8         10,987.98           County Cash-41300 Zone 8         10,987.98           County Cash-41300 Zone 8         10,987.98           County Cash-41300 Zone 9         40,726.15           County Cash-41300 Zone A         242,521.64           County Cash-41380 Zone A         242,521.64           County Cash-41380 Zone A         242,521.64           County Cash-41380 MNTFA         96,016.90           County Cash-41393 Cone (A) CFD         106,691.37           County Cash-41391 Zone 1(B) CFD         106,699.30           County Cash-41392 Zone 2(B) CFD         170,182	Current Assets	
0104 · PVB Early Detection Acct         766.23           0105 · PVB Ranger Club         5,176.15           0107 · WFB Operating Account         238,880.51           0109 · WFB Reserve Account         278,130.17           0110 · County of Fresno Treasury         278,130.17           0110 · County Cash-10000 Gen Fund         9,430,234.20           County Cash-420000 Capital Equip         4,028,641.51           County Cash-41260 Zone 2         24,027.31           County Cash-41250 Zone 3         1,395.70           County Cash-41260 Zone 4         90.34           County Cash-41270 Zone 5         44,558.16           County Cash-41280 Zone 6         2,244.10           County Cash-41300 Zone 7         24,393.20           County Cash-41300 Zone 8         10,987.98           County Cash-41300 Zone 9         40,726.15           County Cash-41300 Zone 10         2,540,823.05           County Cash-41310 Zone 9         40,726.15           County Cash-41380 MNTFA         96,016.90           County Cash-41390 Zone 1(A) CFD         166,917.37           County Cash-41391 Zone 1(B) CFD         160,699.30           County Cash-41392 Zone 2(A) CFD         170,182.93           County Cash-41392 Zone 2(B) CFD         170,182.93           County Cash-41390		
0107 · WFB Operating Account         238,880.51           0109 · WFB Reserve Account         278,130.17           0110 · County of Fresno Treasury         County Cash-10000 Gen Fund         9,430,234.20           County Cash-20000 Capital Equip         4,028,641.51           County Cash-41240 Zone 2         24,027.31           County Cash-41250 Zone 3         1,395.70           County Cash-41260 Zone 4         90.34           County Cash-41270 Zone 5         44,558.16           County Cash-41300 Zone 6         2,244.10           County Cash-41300 Zone 7         24,939.20           County Cash-41300 Zone 8         10,987.98           County Cash-41300 Zone 8         10,987.98           County Cash-41300 Zone 9         40,726.15           County Cash-41300 Zone 10         2,540,823.05           County Cash-41360 Zone A         242,521.64           County Cash-41380 MNTFA         96,016.90           County Cash-41390 MNTFA         96,016.90           County Cash-41391 Zone 1(B) CFD         106,917.37           County Cash-41392 Zone 2(A) CFD         170,182.93           County Cash-41393 Zone 2(B) CFD         101,964.83           Total O110 · County of Fresno Treasury         17,199,009.42           111 · WFB Bidg. Contingency         361,590.64	• •	766.23
0107 · WFB Operating Account         238,880.51           0109 · WFB Reserve Account         278,130.17           0110 · County of Fresno Treasury         County Cash-10000 Gen Fund         9,430,234.20           County Cash-20000 Capital Equip         4,028,641.51           County Cash-41240 Zone 2         24,027.31           County Cash-41250 Zone 3         1,395.70           County Cash-41260 Zone 4         90.34           County Cash-41270 Zone 5         44,558.16           County Cash-41300 Zone 6         2,244.10           County Cash-41300 Zone 7         24,939.20           County Cash-41300 Zone 8         10,987.98           County Cash-41300 Zone 8         10,987.98           County Cash-41300 Zone 9         40,726.15           County Cash-41300 Zone 10         2,540,823.05           County Cash-41360 Zone A         242,521.64           County Cash-41380 MNTFA         96,016.90           County Cash-41390 MNTFA         96,016.90           County Cash-41391 Zone 1(B) CFD         106,917.37           County Cash-41392 Zone 2(A) CFD         170,182.93           County Cash-41393 Zone 2(B) CFD         101,964.83           Total O110 · County of Fresno Treasury         17,199,009.42           111 · WFB Bidg. Contingency         361,590.64	0105 · PVB Ranger Club	5,176.15
0110 · County Cash-10000 Gen Fund         9,430,234.20           County Cash-20000 Capital Equip         4,028,641.51           County Cash-41250 Zone 3         1,395.70           County Cash-41260 Zone 4         90.34           County Cash-41270 Zone 5         44,558.16           County Cash-41270 Zone 5         44,558.16           County Cash-41280 Zone 6         2,244.10           County Cash-41300 Zone 8         10,987.98           County Cash-41310 Zone 9         40,726.15           County Cash-41310 Zone 9         40,726.15           County Cash-41320 Zone A         242,521.64           County Cash-41380 Zone A         242,521.64           County Cash-41380 MNTFA         96,016.90           County Cash-41380 MNTFA         96,016.90           County Cash-41391 Zone 1(A) CFD         166,997.37           County Cash-41392 Zone 2(A) CFD         166,993.0           County Cash-41393 Zone 2(B) CFD         170,182.93           County Cash-41393 Zone 2(B) CFD         170,182.93           County Cash-41393 Zone 2(B) CFD         170,182.93           Total O110 · County of Fresno Treasury         17,199,009.42           Other WFB Payroll         20,479.29           Total Checking/Savings         18,104,032.41           Accounts Receivable	0107 · WFB Operating Account	238,880.51
County Cash-10000 Gen Fund         9,430,234.20           County Cash-20000 Capital Equip         4,028,641.51           County Cash-41240 Zone 2         24,027.31           County Cash-41250 Zone 3         1,395.70           County Cash-41260 Zone 4         90.34           County Cash-41270 Zone 5         44,558.16           County Cash-41290 Zone 6         2,244.10           County Cash-41300 Zone 8         10,987.98           County Cash-41310 Zone 9         40,726.15           County Cash-41320 Zone 10         2,540,823.05           County Cash-41360 Zone A         242,521.64           County Cash-41370 Hydrant Maint         2,513.53           County Cash-41380 MNTFA         96,016.90           County Cash-41390 Zone 1(A) CFD         166,917.37           County Cash-41391 Zone 1(B) CFD         160,699.30           County Cash-41392 Zone 2(A) CFD         170,182.93           County Cash-41393 Zone 2(B) CFD         101,964.83           Total O110 · County of Fresno Treasury         17,199,009.42           0111 · WFB Bldg. Contingency         361,590.64           0112 · WFB Payroll         20,479.29           Total Checking/Savings         18,104,032.41           Accounts Receivable         1,232,000.46           Total Accounts Rece	0109 · WFB Reserve Account	278,130.17
County Cash-20000 Capital Equip         4,028,641.51           County Cash-41240 Zone 2         24,027.31           County Cash-41250 Zone 3         1,395.70           County Cash-41260 Zone 4         90.34           County Cash-41270 Zone 5         44,558.16           County Cash-41280 Zone 6         2,244.10           County Cash-41290 Zone 7         24,939.20           County Cash-41300 Zone 8         10,987.98           County Cash-41310 Zone 9         40,726.15           County Cash-41320 Zone 10         2,540,823.05           County Cash-41380 Zone A         242,521.64           County Cash-41380 MNTFA         96,016.90           County Cash-41389 CFD         109,525.22           County Cash-41391 Zone 1(B) CFD         166,917.37           County Cash-41392 Zone 2(A) CFD         170,182.93           County Cash-41393 Zone 2(B) CFD         170,182.93           County Cash-41393 Zone 2(B) CFD         101,964.83           Total 0110 · County of Fresno Treasury         17,199,009.42           0111 · WFB Bldg. Contingency         361,590.64           0112 · WFB Payroll         20,479.29           Total Checking/Savings         18,104,032.41           Accounts Receivable         1,232,000.46           Total Accounts Receivable	0110 · County of Fresno Treasury	
County Cash-41240 Zone 2         24,027.31           County Cash-41250 Zone 3         1,395.70           County Cash-41260 Zone 4         90.34           County Cash-41270 Zone 5         44,558.16           County Cash-41280 Zone 6         2,244.10           County Cash-41290 Zone 7         24,939.20           County Cash-41300 Zone 8         10,987.98           County Cash-41310 Zone 9         40,726.15           County Cash-41320 Zone 10         2,540,823.05           County Cash-41330 Zone A         242,521.64           County Cash-41370 Hydrant Maint         2,513.53           County Cash-41380 MNTFA         96,016.90           County Cash-41389 CFD         109,525.22           County Cash-41391 Zone 1(B) CFD         166,917.37           County Cash-41391 Zone 1(B) CFD         160,699.30           County Cash-41393 Zone 2(B) CFD         170,182.93           County Cash-41393 Zone 2(B) CFD         101,964.83           Total 0110 · County of Fresno Treasury         17,199,009.42           0111 · WFB Bldg. Contingency         361,590.64           0112 · WFB Payroll         20,479.29           Total Checking/Savings         18,104,032.41           Accounts Receivable         1,232,000.46           Total Accounts Receivable		9,430,234.20
County Cash-41250 Zone 3         1,395.70           County Cash-41260 Zone 4         90.34           County Cash-41270 Zone 5         44,558.16           County Cash-41280 Zone 6         2,244.10           County Cash-41290 Zone 7         24,939.20           County Cash-41300 Zone 8         10,987.98           County Cash-41310 Zone 9         40,726.15           County Cash-41320 Zone 10         2,540,823.05           County Cash-41360 Zone A         242,521.64           County Cash-41360 Zone A         242,521.64           County Cash-41380 MNTFA         96,016.90           County Cash-41389 CFD         109,525.22           County Cash-41390 Zone 1(A) CFD         166,917.37           County Cash-41391 Zone 1(B) CFD         160,699.30           County Cash-41392 Zone 2(A) CFD         170,182.93           County Cash-41393 Zone 2(B) CFD         101,964.83           Total 0110 · County of Fresno Treasury         17,199,009.42           0111 · WFB Bldg. Contingency         361,590.64           0112 · WFB Payroll         20,479.29           Total Checking/Savings         18,104,032.41           Accounts Receivable         1,232,000.46           Other Current Assets         6,374.26           12600 · Prepaid Expenses         39,6		4,028,641.51
County Cash-41260 Zone 4         90.34           County Cash-41270 Zone 5         44,558.16           County Cash-41280 Zone 6         2,244.10           County Cash-41290 Zone 7         24,939.20           County Cash-41300 Zone 8         10,987.98           County Cash-41310 Zone 9         40,726.15           County Cash-41320 Zone 10         2,540.823.05           County Cash-41360 Zone A         242,521.64           County Cash-41370 Hydrant Maint         2,513.53           County Cash-41380 MNTFA         96,016.90           County Cash-41389 CFD         109,525.22           County Cash-41390 Zone 1(A) CFD         166,917.37           County Cash-41391 Zone 1(B) CFD         160,699.30           County Cash-41393 Zone 2(A) CFD         170,182.93           County Cash-41393 Zone 2(B) CFD         101,964.83           Total 0110 · County of Fresno Treasury         17,199,009.42           0111 · WFB Bldg. Contingency         361,590.64           0112 · WFB Payroll         20,479.29           Total Checking/Savings         18,104,032.41           Accounts Receivable         1,232,000.46           Total Accounts Receivable         1,232,000.46           Other Current Assets         45,985.79           Total Other Current Assets		•
County Cash-41270 Zone 5         44,558.16           County Cash-41280 Zone 6         2,244.10           County Cash-41290 Zone 7         24,939.20           County Cash-41300 Zone 8         10,987.98           County Cash-41310 Zone 9         40,726.15           County Cash-41320 Zone 10         2,540,823.05           County Cash-41360 Zone A         242,521.64           County Cash-41370 Hydrant Maint         2,513.53           County Cash-41380 MNTFA         96,016.90           County Cash-41389 CFD         109,525.22           County Cash-41390 Zone 1(A) CFD         166,917.37           County Cash-41391 Zone 1(B) CFD         160,699.30           County Cash-41392 Zone 2(A) CFD         170,182.93           County Cash-41393 Zone 2(B) CFD         101,964.83           Total 0110 · County of Fresno Treasury         17,199,009.42           0111 · WFB Bldg. Contingency         361,590.64           0112 · WFB Payroll         20,479.29           Total Checking/Savings         18,104,032.41           Accounts Receivable         1,232,000.46           Total Accounts Receivable         1,232,000.46           Other Current Assets         6,374.26           12600 · Prepaid Expenses         39,611.53           Total Other Current Assets		•
County Cash-41280 Zone 6         2,244.10           County Cash-41290 Zone 7         24,939.20           County Cash-41300 Zone 8         10,987.98           County Cash-41310 Zone 9         40,726.15           County Cash-41320 Zone 10         2,540,823.05           County Cash-41360 Zone A         242,521.64           County Cash-41370 Hydrant Maint         2,513.53           County Cash-41380 MNTFA         96,016.90           County Cash-41380 CFD         109,525.22           County Cash-41390 Zone 1(A) CFD         160,6917.37           County Cash-41391 Zone 1(B) CFD         160,699.30           County Cash-41392 Zone 2(A) CFD         170,182.93           County Cash-41393 Zone 2(B) CFD         101,964.83           Total 0110 · County of Fresno Treasury         17,199,009.42           0111 · WFB Bidg. Contingency         361,590.64           0112 · WFB Payroll         20,479.29           Total Checking/Savings         18,104,032.41           Accounts Receivable         1,232,000.46           Total Accounts Receivable         1,232,000.46           Other Current Assets         6,374.26           12600 · Prepaid Expenses         39,611.53           Total Other Current Assets         45,985.79           Total Current Assets		
County Cash-41290 Zone 7       24,939.20         County Cash-41300 Zone 8       10,987.98         County Cash-41310 Zone 9       40,726.15         County Cash-41320 Zone 10       2,540,823.05         County Cash-41360 Zone A       242,521.64         County Cash-41370 Hydrant Maint       2,513.53         County Cash-41380 MNTFA       96,016.90         County Cash-41389 CFD       109,525.22         County Cash-41391 Zone 1(B) CFD       166,917.37         County Cash-41391 Zone 1(B) CFD       160,699.30         County Cash-41393 Zone 2(A) CFD       170,182.93         County Cash-41393 Zone 2(B) CFD       101,964.83         Total 0110 · County of Fresno Treasury       17,199,009.42         0111 · WFB Bldg. Contingency       361,590.64         0112 · WFB Payroll       20,479.29         Total Checking/Savings       18,104,032.41         Accounts Receivable       1,232,000.46         Total Accounts Receivable       1,232,000.46         Other Current Assets       6,374.26         12600 · Prepaid Expenses       39,611.53         Total Other Current Assets       45,985.79         Total Current Assets       19,382,018.66		,
County Cash-41300 Zone 8       10,987.98         County Cash-41310 Zone 9       40,726.15         County Cash-41320 Zone 10       2,540,823.05         County Cash-41360 Zone A       242,521.64         County Cash-41370 Hydrant Maint       2,513.53         County Cash-41380 MNTFA       96,016.90         County Cash-41389 CFD       109,525.22         County Cash-41391 Zone 1(A) CFD       166,917.37         County Cash-41392 Zone 2(A) CFD       170,182.93         County Cash-41393 Zone 2(B) CFD       101,964.83         Total 0110 · County of Fresno Treasury       17,199,009.42         0111 · WFB Bldg. Contingency       361,590.64         0112 · WFB Payroll       20,479.29         Total Checking/Savings       18,104,032.41         Accounts Receivable       1,232,000.46         Total Accounts Receivable       1,232,000.46         Other Current Assets       6,374.26         12600 · Prepaid Expenses       39,611.53         Total Other Current Assets       45,985.79         Total Current Assets       19,382,018.66		•
County Cash-41310 Zone 9       40,726.15         County Cash-41320 Zone 10       2,540,823.05         County Cash-41360 Zone A       242,521.64         County Cash-41370 Hydrant Maint       2,513.53         County Cash-41380 MNTFA       96,016.90         County Cash-41389 CFD       109,525.22         County Cash-41390 Zone 1(A) CFD       166,917.37         County Cash-41391 Zone 1(B) CFD       160,699.30         County Cash-41392 Zone 2(A) CFD       170,182.93         County Cash-41393 Zone 2(B) CFD       101,964.83         Total 0110 · County of Fresno Treasury       17,199,009.42         0111 · WFB Bldg. Contingency       361,590.64         0112 · WFB Payroll       20,479.29         Total Checking/Savings       18,104,032.41         Accounts Receivable       1,232,000.46         Total Accounts Receivable       1,232,000.46         Other Current Assets       6,374.26         12600 · Prepaid Expenses       39,611.53         Total Other Current Assets       45,985.79         Total Current Assets       19,382,018.66		•
County Cash-41320 Zone 10         2,540,823.05           County Cash-41360 Zone A         242,521.64           County Cash-41370 Hydrant Maint         2,513.53           County Cash-41380 MNTFA         96,016.90           County Cash-41389 CFD         109,525.22           County Cash-41390 Zone 1(A) CFD         166,917.37           County Cash-41391 Zone 1(B) CFD         170,182.93           County Cash-41392 Zone 2(A) CFD         170,182.93           County Cash-41393 Zone 2(B) CFD         101,964.83           Total 0110 · County of Fresno Treasury         17,199,009.42           0111 · WFB Bldg. Contingency         361,590.64           0112 · WFB Payroll         20,479.29           Total Checking/Savings         18,104,032.41           Accounts Receivable         1,232,000.46           Total Accounts Receivable         1,232,000.46           Other Current Assets         6,374.26           12600 · Prepaid Expenses         39,611.53           Total Other Current Assets         45,985.79           Total Current Assets         19,382,018.66		•
County Cash-41360 Zone A       242,521.64         County Cash-41370 Hydrant Maint       2,513.53         County Cash-41380 MNTFA       96,016.90         County Cash-41389 CFD       109,525.22         County Cash-41390 Zone 1(A) CFD       166,917.37         County Cash-41391 Zone 1(B) CFD       160,699.30         County Cash-41392 Zone 2(A) CFD       170,182.93         County Cash-41393 Zone 2(B) CFD       101,964.83         Total 0110 · County of Fresno Treasury       17,199,009.42         O111 · WFB Bldg. Contingency       361,590.64         0112 · WFB Payroll       20,479.29         Total Checking/Savings       18,104,032.41         Accounts Receivable         1200 · Accounts Receivable       1,232,000.46         Total Accounts Receivable       1,232,000.46         Other Current Assets       6,374.26         12600 · Prepaid Expenses       39,611.53         Total Other Current Assets       45,985.79         Total Current Assets       19,382,018.66		
County Cash-41370 Hydrant Maint         2,513.53           County Cash-41380 MNTFA         96,016.90           County Cash-41389 CFD         109,525.22           County Cash-41390 Zone 1(A) CFD         166,917.37           County Cash-41391 Zone 1(B) CFD         160,699.30           County Cash-41392 Zone 2(A) CFD         170,182.93           County Cash-41393 Zone 2(B) CFD         101,964.83           Total 0110 · County of Fresno Treasury         17,199,009.42           0111 · WFB Bldg. Contingency         361,590.64           0112 · WFB Payroll         20,479.29           Total Checking/Savings         18,104,032.41           Accounts Receivable         1,232,000.46           Total Accounts Receivable         1,232,000.46           Other Current Assets         6,374.26           12600 · Prepaid Expenses         39,611.53           Total Other Current Assets         45,985.79           Total Current Assets         19,382,018.66		
County Cash-41380 MNTFA       96,016.90         County Cash-41389 CFD       109,525.22         County Cash-41390 Zone 1(A) CFD       166,917.37         County Cash-41391 Zone 1(B) CFD       160,699.30         County Cash-41392 Zone 2(A) CFD       170,182.93         County Cash-41393 Zone 2(B) CFD       101,964.83         Total 0110 · County of Fresno Treasury       17,199,009.42         0111 · WFB Bldg. Contingency       361,590.64         0112 · WFB Payroll       20,479.29         Total Checking/Savings       18,104,032.41         Accounts Receivable         1200 · Accounts Receivable       1,232,000.46         Total Accounts Receivable       1,232,000.46         Other Current Assets       6,374.26         12600 · Prepaid Expenses       39,611.53         Total Other Current Assets       45,985.79         Total Current Assets       19,382,018.66		•
County Cash-41389 CFD       109,525.22         County Cash-41390 Zone 1(A) CFD       166,917.37         County Cash-41391 Zone 1(B) CFD       160,699.30         County Cash-41392 Zone 2(A) CFD       170,182.93         County Cash-41393 Zone 2(B) CFD       101,964.83         Total 0110 · County of Fresno Treasury       17,199,009.42         0111 · WFB Bldg. Contingency       361,590.64         0112 · WFB Payroll       20,479.29         Total Checking/Savings       18,104,032.41         Accounts Receivable         1200 · Accounts Receivable       1,232,000.46         Total Accounts Receivable       1,232,000.46         Other Current Assets       6,374.26         12600 · Prepaid Expenses       39,611.53         Total Other Current Assets       45,985.79         Total Current Assets       19,382,018.66		•
County Cash-41390 Zone 1(A) CFD       166,917.37         County Cash-41391 Zone 1(B) CFD       160,699.30         County Cash-41392 Zone 2(A) CFD       170,182.93         County Cash-41393 Zone 2(B) CFD       101,964.83         Total 0110 · County of Fresno Treasury       17,199,009.42         0111 · WFB Bldg. Contingency       361,590.64         0112 · WFB Payroll       20,479.29         Total Checking/Savings       18,104,032.41         Accounts Receivable       1,232,000.46         Total Accounts Receivable       1,232,000.46         Other Current Assets       6,374.26         12600 · Prepaid Expenses       39,611.53         Total Other Current Assets       45,985.79         Total Current Assets       19,382,018.66	•	•
County Cash-41391 Zone 1(B) CFD       160,699.30         County Cash-41392 Zone 2(A) CFD       170,182.93         County Cash-41393 Zone 2(B) CFD       101,964.83         Total 0110 · County of Fresno Treasury       17,199,009.42         0111 · WFB Bldg. Contingency       361,590.64         0112 · WFB Payroll       20,479.29         Total Checking/Savings       18,104,032.41         Accounts Receivable       1,232,000.46         Total Accounts Receivable       1,232,000.46         Other Current Assets       6,374.26         12600 · Prepaid Expenses       39,611.53         Total Other Current Assets       45,985.79         Total Current Assets       19,382,018.66		The state of the s
County Cash-41392 Zone 2(A) CFD County Cash-41393 Zone 2(B) CFD         170,182.93 101,964.83           Total 0110 · County of Fresno Treasury         17,199,009.42           0111 · WFB Bldg. Contingency 0112 · WFB Payroll         361,590.64 20,479.29           Total Checking/Savings         18,104,032.41           Accounts Receivable 1200 · Accounts Receivable         1,232,000.46           Total Accounts Receivable 01,232,000.46         6,374.26 20           Other Current Assets 12000 · Undeposited Funds 12600 · Prepaid Expenses 39,611.53         6,374.26 20           Total Other Current Assets 45,985.79         45,985.79           Total Current Assets 19,382,018.66         19,382,018.66		•
County Cash-41393 Zone 2(B) CFD         101,964.83           Total 0110 · County of Fresno Treasury         17,199,009.42           0111 · WFB Bldg. Contingency         361,590.64           0112 · WFB Payroll         20,479.29           Total Checking/Savings         18,104,032.41           Accounts Receivable         1,232,000.46           Total Accounts Receivable         1,232,000.46           Other Current Assets         6,374.26           12600 · Prepaid Expenses         39,611.53           Total Other Current Assets         45,985.79           Total Current Assets         19,382,018.66		•
Total 0110 · County of Fresno Treasury         17,199,009.42           0111 · WFB Bldg. Contingency         361,590.64           0112 · WFB Payroll         20,479.29           Total Checking/Savings         18,104,032.41           Accounts Receivable         1,232,000.46           Total Accounts Receivable         1,232,000.46           Other Current Assets         6,374.26           12600 · Undeposited Funds         6,374.26           12600 · Prepaid Expenses         39,611.53           Total Other Current Assets         45,985.79           Total Current Assets         19,382,018.66		
0112 · WFB Payroll         20,479.29           Total Checking/Savings         18,104,032.41           Accounts Receivable         1,232,000.46           Total Accounts Receivable         1,232,000.46           Other Current Assets         6,374.26           12600 · Prepaid Expenses         39,611.53           Total Other Current Assets         45,985.79           Total Current Assets         19,382,018.66		17,199,009.42
0112 · WFB Payroll         20,479.29           Total Checking/Savings         18,104,032.41           Accounts Receivable         1,232,000.46           Total Accounts Receivable         1,232,000.46           Other Current Assets         6,374.26           12600 · Prepaid Expenses         39,611.53           Total Other Current Assets         45,985.79           Total Current Assets         19,382,018.66	0444 WED Bldg Contingency	261 500 64
Total Checking/Savings         18,104,032.41           Accounts Receivable         1,232,000.46           Total Accounts Receivable         1,232,000.46           Other Current Assets         6,374.26           12600 · Prepaid Expenses         39,611.53           Total Other Current Assets         45,985.79           Total Current Assets         19,382,018.66		· · · · · · · · · · · · · · · · · · ·
Accounts Receivable         1,232,000.46           1200 · Accounts Receivable         1,232,000.46           Total Accounts Receivable         1,232,000.46           Other Current Assets         6,374.26           12000 · Undeposited Funds         6,374.26           12600 · Prepaid Expenses         39,611.53           Total Other Current Assets         45,985.79           Total Current Assets         19,382,018.66	VIIZ WIB Faylon	20,479.29
1200 · Accounts Receivable         1,232,000.46           Total Accounts Receivable         1,232,000.46           Other Current Assets         6,374.26           12000 · Undeposited Funds         6,374.26           12600 · Prepaid Expenses         39,611.53           Total Other Current Assets         45,985.79           Total Current Assets         19,382,018.66	Total Checking/Savings	18,104,032.41
Other Current Assets         6,374.26           12000 · Undeposited Funds         6,374.26           12600 · Prepaid Expenses         39,611.53           Total Other Current Assets         45,985.79           Total Current Assets         19,382,018.66		1,232,000.46
12000 · Undeposited Funds       6,374.26         12600 · Prepaid Expenses       39,611.53         Total Other Current Assets       45,985.79         Total Current Assets       19,382,018.66	Total Accounts Receivable	1,232,000.46
12600 · Prepaid Expenses         39,611.53           Total Other Current Assets         45,985.79           Total Current Assets         19,382,018.66	Other Current Assets	
Total Other Current Assets         45,985.79           Total Current Assets         19,382,018.66	12000 · Undeposited Funds	6,374.26
Total Current Assets 19,382,018.66	12600 · Prepaid Expenses	39,611.53
	Total Other Current Assets	45,985.79
TOTAL ASSETS 19,382,018.66	Total Current Assets	19,382,018.66
	TOTAL ASSETS	19,382,018.66

## Fresno County Fire Protection District Balance Sheet

As of July 31, 2020

	Jul 31, 20
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	0.000.050.04
2000 · Accounts Payable	8,203,959.24
Total Accounts Payable	8,203,959.24
Other Current Liabilities 24000 · Payroll Liabilities	-7.72
<b>Total Other Current Liabilities</b>	7.72
Total Current Liabilities	8,203,951.52
Total Liabilities	8,203,951.52
Equity 30000 · Opening Balance Equity 32000 · Retained Earnings 34000 · Prior Period Adjustments 3900 · Fund Balance Net Income	568,283.95 363,115.11 95,738.95 10,207,058.53 -56,129.40
Total Equity	11,178,067.14
TOTAL LIABILITIES & EQUITY	19,382,018.66