

Fresno County Fire Protection District

Balance Sheet

As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	4,608.25
0107 · WFB Operating Account	317,906.74
0109 · WFB Reserve Account	2,840,095.98
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	947,689.28
County Cash-20000 Capital Equip	4,080,705.01
County Cash-41240 Zone 2	2,119.50
County Cash-41250 Zone 3	145.37
County Cash-41260 Zone 4	1.12
County Cash-41270 Zone 5	4,525.56
County Cash-41280 Zone 6	202.60
County Cash-41290 Zone 7	2,706.10
County Cash-41300 Zone 8	1,123.17
County Cash-41310 Zone 9	4,232.70
County Cash-41320 Zone 10	4,257,822.67
County Cash-41360 Zone A	245,655.83
County Cash-41370 Hydrant Maint	2,546.01
County Cash-41380 MNTFA	49,743.43
County Cash-41389 CFD	56,767.82
County Cash-41390 Zone 1(A) CFD	196,968.55
County Cash-41391 Zone 1(B) CFD	226,481.08
County Cash-41392 Zone 2(A) CFD	180,791.79
County Cash-41393 Zone 2(B) CFD	113,514.23
Total 0110 · County of Fresno Treasury	10,373,741.82
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	33,159.01
Total Checking/Savings	13,931,868.67
Accounts Receivable	
1200 · Accounts Receivable	1,033,881.47
Total Accounts Receivable	1,033,881.47
Other Current Assets	
12000 · Undeposited Funds	1,235.00
12600 · Prepaid Expenses	-2,835.81
Total Other Current Assets	-1,600.81
Total Current Assets	14,964,149.33
TOTAL ASSETS	14,964,149.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	4,856,233.28
Total Accounts Payable	4,856,233.28
Other Current Liabilities	
2050 · Accrued Vacation	15,117.08
2100 · Accrued Wages	8,725.61
Total Other Current Liabilities	23,842.69
Total Current Liabilities	4,880,075.97
Total Liabilities	4,880,075.97
Equity	
30000 · Opening Balance Equity	568,283.95

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Accrual Basis

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32000 · Retained Earnings	-3,947,980.80
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	3,160,972.73
Total Equity	<u>10,084,073.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,964,149.33</u></u>