

Fresno County Fire Protection District

Balance Sheet

As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
0111 - WFB Bldg. Contingency	361,590.64
0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	4,507.91
0107 · WFB Operating Account	490,116.45
0109 · WFB Reserve Account	683,629.61
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	1,921,227.88
County Cash-20000 Capital Equip	3,845,779.43
County Cash-41240 Zone 2	19,888.27
County Cash-41250 Zone 3	841.18
County Cash-41260 Zone 4	109.38
County Cash-41270 Zone 5	34,905.84
County Cash-41280 Zone 6	1,907.07
County Cash-41290 Zone 7	20,009.81
County Cash-41300 Zone 8	9,366.77
County Cash-41310 Zone 9	34,278.75
County Cash-41320 Zone 10	2,264,318.66
County Cash-41360 Zone A	234,115.03
County Cash-41370 Hydrant Maint	2,426.39
County Cash-41380 MNTFA	43,278.53
County Cash-41389 CFD	62,562.85
County Cash-41390 Zone 1(A) CFD	105,285.07
County Cash-41391 Zone 1(B) CFD	70,895.66
County Cash-41392 Zone 2(A) CFD	79,460.59
County Cash-41393 Zone 2(B) CFD	69,340.67
Total 0110 · County of Fresno Treasury	8,819,997.83
0112 · WFB Payroll	15,000.00
Total Checking/Savings	10,375,608.67
Accounts Receivable	
1200 · Accounts Receivable	495,480.36
1300 · Interest Receivable	4.97
Total Accounts Receivable	495,485.33
Other Current Assets	
12000 · Undeposited Funds	14,842.34
2130 · Prepaid Expenses	5,624.26
Total Other Current Assets	20,466.60
Total Current Assets	10,891,560.60
TOTAL ASSETS	10,891,560.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	98,595.65
Total Accounts Payable	98,595.65
Other Current Liabilities	
2050 · Accrued Vacation	7,404.79
2100 · Accrued Wages	28,439.70
Total Other Current Liabilities	35,844.49
Total Current Liabilities	134,440.14
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	<u>Mar 31, 18</u>
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-4,960,178.89
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	4,846,217.92
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Total Equity	10,757,120.46
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TOTAL LIABILITIES & EQUITY	10,891,560.60
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