

Fresno County Fire Protection District

Balance Sheet

As of August 31, 2020

09/10/20

Accrual Basis

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	5,127.22
0107 · WFB Operating Account	709,692.20
0109 · WFB Reserve Account	865,378.91
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	3,547,728.57
County Cash-20000 Capital Equip	4,028,641.51
County Cash-41240 Zone 2	24,080.94
County Cash-41250 Zone 3	1,398.72
County Cash-41260 Zone 4	90.89
County Cash-41270 Zone 5	44,654.53
County Cash-41280 Zone 6	2,249.15
County Cash-41290 Zone 7	24,995.77
County Cash-41300 Zone 8	11,012.18
County Cash-41310 Zone 9	40,815.91
County Cash-41320 Zone 10	2,546,436.43
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	11,322,446.32
0111 · WFB Bldg. Contingency	361,590.64
0112 · WFB Payroll	21,639.36
Total Checking/Savings	13,286,640.88
Accounts Receivable	
1200 · Accounts Receivable	1,202,941.44
Total Accounts Receivable	1,202,941.44
Other Current Assets	
12000 · Undeposited Funds	114.48
12600 · Prepaid Expenses	40,099.54
Total Other Current Assets	40,214.02
Total Current Assets	14,529,796.34
TOTAL ASSETS	14,529,796.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,175,203.22
Total Accounts Payable	3,175,203.22
Other Current Liabilities	
24000 · Payroll Liabilities	-7.72
Total Other Current Liabilities	-7.72
Total Current Liabilities	3,175,195.50
Total Liabilities	3,175,195.50
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	361,720.22

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34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	<u>121,799.19</u>
Total Equity	<u>11,354,600.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,529,796.34</u></u>