

Fresno County Fire Protection District

Balance Sheet

As of September 30, 2018

10/11/18

Accrual Basis

Sep 30, 18

ASSETS

Current Assets

Checking/Savings

0111 - WFB Bldg. Contingency	361,590.64
0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	4,053.89
0107 · WFB Operating Account	605,709.60
0109 · WFB Reserve Account	2,601,264.93
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	2,774,288.52
County Cash-20000 Capital Equip	3,880,877.25
County Cash-41240 Zone 2	266.16
County Cash-41250 Zone 3	10.83
County Cash-41260 Zone 4	0.24
County Cash-41270 Zone 5	459.61
County Cash-41280 Zone 6	26.12
County Cash-41290 Zone 7	272.46
County Cash-41300 Zone 8	126.35
County Cash-41310 Zone 9	463.05
County Cash-41320 Zone 10	30,673.29
County Cash-41360 Zone A	216.56
County Cash-41370 Hydrant Maint	2.25
County Cash-41380 MNTFA	204.76
County Cash-41389 CFD	2,308.56
County Cash-41390 Zone 1(A) CFD	133,438.84
County Cash-41391 Zone 1(B) CFD	118,853.69
County Cash-41392 Zone 2(A) CFD	115,066.98
County Cash-41393 Zone 2(B) CFD	83,809.73

Total 0110 · County of Fresno Treasury	7,141,365.25
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0112 · WFB Payroll	16,140.18
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Total Checking/Savings	10,730,890.72
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Accounts Receivable

1200 · Accounts Receivable	799,591.62
1300 · Interest Receivable	4.97

Total Accounts Receivable	799,596.59
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Other Current Assets

12000 · Undeposited Funds	19,827.99
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Total Other Current Assets	19,827.99
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Total Current Assets	11,550,315.30
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TOTAL ASSETS	11,550,315.30
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	4,476,083.43
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Total Accounts Payable	4,476,083.43
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Other Current Liabilities

2050 · Accrued Vacation	8,879.58
2100 · Accrued Wages	22,616.48

Total Other Current Liabilities	31,496.06
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Total Current Liabilities	4,507,579.49
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	<u>Sep 30, 18</u>
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-4,276,073.83
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	447,728.21
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Total Equity	7,042,735.81
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TOTAL LIABILITIES & EQUITY	11,550,315.30
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