

## Fresno County Fire Protection District

## Balance Sheet

As of June 30, 2019

Jun 30, 19

## ASSETS

## Current Assets

## Checking/Savings

0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	5,001.89
0107 · WFB Operating Account	85,210.01
0109 · WFB Reserve Account	919,517.12
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	3,716,936.51
County Cash-20000 Capital Equip	3,921,641.55
County Cash-41240 Zone 2	43,094.31
County Cash-41250 Zone 3	1,677.03
County Cash-41260 Zone 4	769.98
County Cash-41270 Zone 5	69,506.76
County Cash-41280 Zone 6	3,805.46
County Cash-41290 Zone 7	40,660.13
County Cash-41300 Zone 8	18,687.03
County Cash-41310 Zone 9	68,420.24
County Cash-41320 Zone 10	4,302,687.19
County Cash-41360 Zone A	236,077.80
County Cash-41370 Hydrant Maint	2,446.74
County Cash-41380 MNTFA	86,055.47
County Cash-41389 CFD	57,107.65
County Cash-41390 Zone 1(A) CFD	149,257.42
County Cash-41391 Zone 1(B) CFD	144,952.75
County Cash-41392 Zone 2(A) CFD	135,002.51
County Cash-41393 Zone 2(B) CFD	92,019.30

Total 0110 · County of Fresno Treasury 13,090,805.83

0111 · WFB Bldg. Contingency 361,590.64

0112 · WFB Payroll 15,913.42

Total Checking/Savings 14,478,805.14

## Accounts Receivable

1200 · Accounts Receivable	309,405.25
1300 · Interest Receivable	4.97

Total Accounts Receivable 309,410.22

## Other Current Assets

12000 · Undeposited Funds	665.01
12600 · Prepaid Expenses	17,373.18

Total Other Current Assets 18,038.19

Total Current Assets 14,806,253.55

**TOTAL ASSETS 14,806,253.55**

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

Accounts Payable	
2000 · Accounts Payable	146,336.80

Total Accounts Payable 146,336.80

## Other Current Liabilities

2100 · Accrued Wages	22,616.48
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Total Other Current Liabilities 22,616.48

Total Current Liabilities 168,953.28

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Fresno County Fire Protection District

07/09/19

Balance Sheet

Accrual Basis

As of June 30, 2019

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	Jun 30, 19
Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-4,309,826.80
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	8,076,045.64
Total Equity	14,637,300.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>14,806,253.55</u></b>