

Fresno County Fire Protection District  
**Balance Sheet**  
 As of August 31, 2019

	<u>Aug 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0104 - PVB Early Detection Acct	766.23
0105 - PVB Ranger Club	4,917.72
0107 - WFB Operating Account	169,632.58
0109 - WFB Reserve Account	1,534,977.75
0110 - County of Fresno Treasury	
County Cash-10000 Gen Fund	2,487,131.40
County Cash-20000 Capital Equip	3,942,332.03
County Cash-41360 Zone A	237,325.88
County Cash-41370 Hydrant Maint	2,459.68
County Cash-41389 CFD	63,538.13
County Cash-41390 Zone 1(A) CFD	150,023.18
County Cash-41391 Zone 1(B) CFD	145,679.73
County Cash-41392 Zone 2(A) CFD	135,686.93
County Cash-41393 Zone 2(B) CFD	92,493.75
<b>Total 0110 - County of Fresno Treasury</b>	<u>7,256,670.71</u>
0111 - WFB Bldg. Contingency	361,590.64
0112 - WFB Payroll	14,395.53
<b>Total Checking/Savings</b>	<u>9,342,951.16</u>
<b>Accounts Receivable</b>	
1200 - Accounts Receivable	338,109.21
1300 - Interest Receivable	4.97
1400 - Taxes Receivable	79,732.62
<b>Total Accounts Receivable</b>	<u>417,846.80</u>
<b>Other Current Assets</b>	
12000 - Undeposited Funds	4,603.57
12600 - Prepaid Expenses	17,373.18
<b>Total Other Current Assets</b>	<u>21,976.75</u>
<b>Total Current Assets</b>	<u>9,782,774.71</u>
<b>TOTAL ASSETS</b>	<u><u>9,782,774.71</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 - Accounts Payable	-1,052.00
<b>Total Accounts Payable</b>	<u>-1,052.00</u>
<b>Other Current Liabilities</b>	
2100 - Accrued Wages	22,616.48
<b>Total Other Current Liabilities</b>	<u>22,616.48</u>
<b>Total Current Liabilities</b>	<u>21,564.48</u>
<b>Total Liabilities</b>	21,564.48
<b>Equity</b>	
30000 - Opening Balance Equity	568,283.95
32000 - Retained Earnings	764,135.04
34000 - Prior Period Adjustments	95,738.95
3900 - Fund Balance	10,207,058.53
Net Income	-1,874,006.24
<b>Total Equity</b>	<u>9,761,210.23</u>

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TOTAL LIABILITIES & EQUITY

Aug 31, 19  
9,782,774.71