

Fresno County Fire Protection District

Balance Sheet

03/15/18

As of February 28, 2018

Accrual Basis

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
0111 - WFB Bldg. Contingency	361,590.64
0104 · PVB Early Detection Acct	1,929.73
0105 · PVB Ranger Club	4,138.85
0107 · WFB Operating Account	290,023.99
0109 · WFB Reserve Account	718,293.30
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	1,879,901.19
County Cash-20000 Capital Equip	3,831,313.28
County Cash-41240 Zone 2	19,787.75
County Cash-41250 Zone 3	837.21
County Cash-41260 Zone 4	109.08
County Cash-41270 Zone 5	34,735.62
County Cash-41280 Zone 6	1,897.36
County Cash-41290 Zone 7	19,908.07
County Cash-41300 Zone 8	9,319.83
County Cash-41310 Zone 9	34,106.09
County Cash-41320 Zone 10	2,252,905.93
County Cash-41360 Zone A	233,234.39
County Cash-41370 Hydrant Maint	2,417.26
County Cash-41380 MNTFA	43,247.16
County Cash-41389 CFD	61,953.27
County Cash-41390 Zone 1(A) CFD	104,888.78
County Cash-41391 Zone 1(B) CFD	70,628.55
County Cash-41392 Zone 2(A) CFD	79,161.36
County Cash-41393 Zone 2(B) CFD	69,079.59
Total 0110 · County of Fresno Treasury	8,749,431.77
0112 · WFB Payroll	15,000.00
Total Checking/Savings	10,140,408.28
Accounts Receivable	
1200 · Accounts Receivable	971,867.96
1300 · Interest Receivable	4.97
Total Accounts Receivable	971,872.93
Other Current Assets	
12000 · Undeposited Funds	4,331.65
2130 · Prepaid Expenses	5,624.26
Total Other Current Assets	9,955.91
Total Current Assets	11,122,237.12
TOTAL ASSETS	11,122,237.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	216,764.44
Total Accounts Payable	216,764.44
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	252,608.93
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	<u>Feb 28, 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	4,958,725.65
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Total Equity	10,869,628.19
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TOTAL LIABILITIES & EQUITY	11,122,237.12
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