

Fresno County Fire Protection District
Balance Sheet Detail
As of June 12, 2019

ASSETS	14,947,017.09
Current Assets	14,947,017.09
Checking/Savings	14,609,827.70
0104 - PVB Early Detection Acct	766.23
0105 - PVB Ranger Club	5,001.89
0107 - WFB Operating Account	170,467.97
0109 - WFB Reserve Account	965,573.66
0110 - County of Fresno Treasury	13,090,805.83
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	15,000.00
Total Checking/Savings	14,609,206.22
Accounts Receivable	322,934.39
1200 - Accounts Receivable	322,929.42
1300 - Interest Receivable	4.97
Total Accounts Receivable	324,494.39
Total Current Assets	14,947,360.61
TOTAL ASSETS	14,947,360.61
LIABILITIES & EQUITY	14,947,017.09
Liabilities	54,688.38
Current Liabilities	54,688.38
Accounts Payable	32,071.90
2000 - Accounts Payable	32,071.90

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Total Accounts Payable	<u>30,303.68</u>
Other Current Liabilities	22,616.48
2100 - Accrued Wages	22,616.48
Total Other Current Liabilities	22,772.06
Total Current Liabilities	53,075.74
Total Liabilities	53,075.74
Equity	14,892,328.71
30000 - Opening Balance Equity	568,283.95
31000 - Investment in Capital Assets	0.00
32000 - Retained Earnings	-4,309,826.80
34000 - Prior Period Adjustments	95,738.95
3900 - Fund Balance	10,207,058.53
Net Income	8,331,074.08
Total Equity	14,894,284.87
TOTAL LIABILITIES & EQUITY	<u>14,947,360.61</u>