

Fresno County Fire Protection District

Balance Sheet

As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
0111 - WFB Bldg. Contingency	361,590.64
0104 · PVB Early Detection Acct	766.23
0105 · PVB Ranger Club	3,821.89
0107 · WFB Operating Account	845,232.38
0109 · WFB Reserve Account	2,036,759.32
0110 · County of Fresno Treasury	
County Cash-10000 Gen Fund	2,697,511.06
County Cash-20000 Capital Equip	3,864,589.31
County Cash-41389 CFD	125,046.91
County Cash-41390 Zone 1(A) CFD	105,800.02
County Cash-41391 Zone 1(B) CFD	71,242.41
County Cash-41392 Zone 2(A) CFD	79,849.23
County Cash-41393 Zone 2(B) CFD	69,679.83
Total 0110 · County of Fresno Treasury	<u>7,013,718.77</u>
0112 · WFB Payroll	<u>16,068.27</u>
Total Checking/Savings	<u>10,277,957.50</u>
Accounts Receivable	
1200 · Accounts Receivable	915,119.07
1300 · Interest Receivable	4.97
Total Accounts Receivable	<u>915,124.04</u>
Other Current Assets	
12000 · Undeposited Funds	23,415.11
2130 · Prepaid Expenses	20,492.34
Total Other Current Assets	<u>43,907.45</u>
Total Current Assets	<u>11,236,988.99</u>
TOTAL ASSETS	<u><u>11,236,988.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	354,852.67
Total Accounts Payable	<u>354,852.67</u>
Other Current Liabilities	
2050 · Accrued Vacation	7,404.79
2100 · Accrued Wages	28,439.70
24000 · Payroll Liabilities	-9.22
Total Other Current Liabilities	<u>35,835.27</u>
Total Current Liabilities	<u>390,687.94</u>
Total Liabilities	390,687.94

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Equity	
30000 · Opening Balance Equity	568,283.95
32000 · Retained Earnings	-429,164.26
34000 · Prior Period Adjustments	95,738.95
3900 · Fund Balance	10,207,058.53
Net Income	<u>404,383.88</u>
Total Equity	<u>10,846,301.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,236,988.99</u></u>