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08/21/08

Accrual Basis

Foothills Fire and Rescue
Balance Sheet
As of April 30, 2008

	<u>Apr 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
1-1100 · Cash in Bank-Bank of the West	38,273
1-1150 · Cash In Bank - Colorado Trust	559,109
1-1170 · COLOTRUST - Restricted Capital	129,301
Total Checking/Savings	<u>726,683</u>
Accounts Receivable	
1-1400 · Accounts Receivable	87,262
Total Accounts Receivable	<u>87,262</u>
Other Current Assets	
1-1010 · Petty Cash	1,000
1-1200 · Cash with County Treasurer	174,384
Total Other Current Assets	<u>175,384</u>
Total Current Assets	989,329
Fixed Assets	
8-1800 · Land and Buildings	192,400
8-1810 · Equipment	1,206,079
8-1815 · Depreciation	(619,056)
Total Fixed Assets	<u>779,423</u>
Other Assets	
4-1300 · FPPA	1,177,885
9-1710 · Amount to be Provided	139,295
Total Other Assets	<u>1,317,180</u>
TOTAL ASSETS	<u>3,085,932</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-3100 · *Accounts Payable	17,714
Total Accounts Payable	<u>17,714</u>
Other Current Liabilities	
1-3150 · FICA	103
1-3180 · FPPA - Liability	(536)
1-3200 · Deferred Revenue - FFPD	87,262
Total Other Current Liabilities	<u>86,829</u>
Total Current Liabilities	104,542

2:38 PM

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Long Term Liabilities	
9-3800 · Capital Lease-Fire Trucks	107,814
9-3810 · Capital Lease - Communications	31,481
Total Long Term Liabilities	<u>139,295</u>
Total Liabilities	243,837
Equity	
1-4900 · General Fund	599,528
1-4950 · Retained Earnings	(8,791)
3000 · Opening Bal Equity	0
4-4500 · Pension Fund	1,177,885
8-4000 · Fixed Asset Fund	779,423
Net Income	294,050
Total Equity	<u>2,842,095</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,085,932</u></u>