

**Foothills Fire and Rescue**  
**Balance Sheet**  
As of April 30, 2010

Apr 30, 10

<b>ASSETS</b>		<u>Apr 30, 10</u>
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1-1010 · Petty Cash		1,000
1-1100 · Cash in Bank-Bank of the West		9,349
1-1150 · Cash In Bank - Colorado Trust		603,981
1-1155 · COLOTRUST Truck Fund		100,083
1-1181 · CityWide Banks CD		100,000
1-1182 · Colorado Business Bank CD		100,000
1-1183 · Academy Bank CD		50,000
<b>Total Checking/Savings</b>		<u>964,413</u>
<b>Other Current Assets</b>		
1-1200 · Cash with County Treasurer		156,406
1-1500 · Prepaid Expense		9,225
<b>Total Other Current Assets</b>		<u>165,630</u>
<b>Total Current Assets</b>		1,130,044
<b>Fixed Assets</b>		
8-1800 · Land		192,400
8-1810 · Depreciable Fixed Assets		1,209,856
8-4000 · Fixed Asset Fund		(1,398,849)
<b>Total Fixed Assets</b>		<u>3,407</u>
<b>Other Assets</b>		
4-1300 · FPPA		439,030
4-4500 · Pension Fund Net Equity		(439,030)
<b>Total Other Assets</b>		<u>0</u>
<b>TOTAL ASSETS</b>		<u><u>1,133,451</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
1-3100 · Account Payable		(357)
<b>Total Accounts Payable</b>		<u>(357)</u>
<b>Other Current Liabilities</b>		
1-3145 · Accrued expense		3,532
1-3180 · FPPA - Liability		741
<b>Total Other Current Liabilities</b>		<u>4,273</u>
<b>Total Current Liabilities</b>		3,917
<b>Long Term Liabilities</b>		
1-3190 · JPMorgan Chase Lease Financing		243,191
9-1710 · Amount to be Provided		(308,628)
9-3800 · Capital Lease-Fire Trucks		50,631
9-3810 · Capital Lease - Communications		14,807
<b>Total Long Term Liabilities</b>		<u>0</u>
<b>Total Liabilities</b>		3,917
<b>Equity</b>		
1-4900 · General Fund		596,734
1-4950 · Retained Earnings		273,608
Net Income		259,192
<b>Total Equity</b>		<u>1,129,534</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u><u>1,133,451</u></u>