

Foothills Fire and Rescue
Balance Sheet
 As of April 30, 2011

Apr 30, 11

ASSETS		
Current Assets		
Checking/Savings		
1-1010 · Petty Cash	82	
1-1100 · Cash in Bank-Bank of the West	70,074	
1-1150 · Cash In Bank - Colorado Trust	306,377	
1-1181 · CityWide Banks CD	100,000	
1-1182 · Colorado Business Bank CD	100,000	
1-1183 · Academy Bank CD	50,000	
Total Checking/Savings	<u>626,533</u>	
Other Current Assets		
1-1200 · Cash with County Treasurer	180,007	
1-1350 · Property Taxes Receiveable	807,401	
1-1500 · Prepaid Expense	5,000	
1-1505 · Inventory	1,026	
Total Other Current Assets	<u>993,434</u>	
Total Current Assets	1,619,967	
Fixed Assets		
8-1800 · Land	138,180	
8-1810 · Depreciable Fixed Assets	2,605,750	
8-1815 · Depreciation	(803,669)	
8-4000 · Fixed Asset Fund	<u>(1,940,261)</u>	
Total Fixed Assets	(0)	
Other Assets		
4-1300 · FPPA	962,779	
4-4500 · Pension Fund Net Equity	<u>(962,779)</u>	
Total Other Assets	0	
TOTAL ASSETS	<u>1,619,967</u>	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1-3100 · Account Payable	34,812	
Total Accounts Payable	<u>34,812</u>	
Other Current Liabilities		
1-3350 · Deferred Property Taxes	807,401	
Total Other Current Liabilities	<u>807,401</u>	
Total Current Liabilities	842,213	
Long Term Liabilities		
1-3190 · JPMorgan Chase Lease Financing	223,095	
9-1710 · Amount to be Provided	<u>(223,095)</u>	
Total Long Term Liabilities	(0)	
Total Liabilities	842,212	
Equity		
1-4900 · General Fund	590,228	
1-4950 · Retained Earnings	(123,208)	
Net Income	310,734	
Total Equity	<u>777,754</u>	
TOTAL LIABILITIES & EQUITY	<u>1,619,967</u>	