

**Foothills Fire and Rescue**  
**Balance Sheet**  
As of August 31, 2008

	<u>Aug 31, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1-1100 · Cash in Bank-Bank of the West	49,523
1-1150 · Cash In Bank - Colorado Trust	811,501
1-1170 · COLOTRUST - Restricted Capital	<u>130,365</u>
<b>Total Checking/Savings</b>	991,389
<b>Other Current Assets</b>	
1-1010 · Petty Cash	1,000
1-1180 · Cash Held in Escrow	182,191
1-1200 · Cash with County Treasurer	<u>9,558</u>
<b>Total Other Current Assets</b>	<u>192,749</u>
<b>Total Current Assets</b>	1,184,137
<b>Fixed Assets</b>	
8-1800 · Land and Buildings	192,400
8-1810 · Equipment	1,267,079
8-1815 · Depreciation	<u>(619,056)</u>
<b>Total Fixed Assets</b>	840,423
<b>Other Assets</b>	
4-1300 · FPPA	1,177,885
9-1710 · Amount to be Provided	<u>139,295</u>
<b>Total Other Assets</b>	<u>1,317,180</u>
<b>TOTAL ASSETS</b>	<b><u><u>3,341,740</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1-3100 · Account Payable	<u>740</u>
<b>Total Accounts Payable</b>	740
<b>Other Current Liabilities</b>	
1-3180 · FPPA - Liability	(436)
1-3190 · JPMorgan Chase Lease Financing	<u>243,191</u>
<b>Total Other Current Liabilities</b>	<u>242,755</u>
<b>Total Current Liabilities</b>	243,495
<b>Long Term Liabilities</b>	
9-3800 · Capital Lease-Fire Trucks	107,814
9-3810 · Capital Lease - Communications	<u>31,481</u>
<b>Total Long Term Liabilities</b>	<u>139,295</u>
<b>Total Liabilities</b>	382,790
<b>Equity</b>	
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	<u>410,906</u>
<b>Total Equity</b>	<u>2,958,951</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>3,341,740</u></u></b>