

**Foothills Fire and Rescue**  
**Balance Sheet**  
As of August 31, 2009

	<b>Aug 31, 09</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1-1010 · Petty Cash	1,000
1-1100 · Cash in Bank-Bank of the West	5,532
1-1150 · Cash In Bank - Colorado Trust	664,525
1-1181 · CityWide Banks CD	100,000
1-1182 · Colorado Business Bank CD	100,000
<b>Total Checking/Savings</b>	871,058
<b>Other Current Assets</b>	
1-1200 · Cash with County Treasurer	188,000
1-1500 · Prepaid Expense	8,674
<b>Total Other Current Assets</b>	196,674
<b>Total Current Assets</b>	1,067,731
<b>Fixed Assets</b>	
8-1800 · Land	192,400
8-1810 · Depreciable Fixed Assets	1,206,449
8-4000 · Fixed Asset Fund	(1,398,849)
<b>Total Fixed Assets</b>	0
<b>Other Assets</b>	
4-1300 · FPPA	439,030
4-4500 · Pension Fund Net Equity	(439,030)
<b>Total Other Assets</b>	0
<b>TOTAL ASSETS</b>	<b>1,067,731</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1-3100 · Account Payable	3,352
<b>Total Accounts Payable</b>	3,352
<b>Other Current Liabilities</b>	
1-3150 · Medicare and FICA	(112)
1-3180 · FPPA - Liability	(348)
<b>Total Other Current Liabilities</b>	(460)
<b>Total Current Liabilities</b>	2,891

3:57 PM

09/14/09

Accrual Basis

## Foothills Fire and Rescue

### Balance Sheet

As of August 31, 2009

	<u>Aug 31, 09</u>
<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>	2,891
<b>Equity</b>	
1-4900 · General Fund	596,734
1-4950 · Retained Earnings	165,271
Net Income	302,835
<b>Total Equity</b>	<u>1,064,840</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,067,731</u></u>