

## Foothills Fire and Rescue

## Balance Sheet

As of December 31, 2008

	<u>Dec 31, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1-1100 · Cash in Bank-Bank of the West	24,243
1-1150 · Cash In Bank - Colorado Trust	664,074
1-1170 · COLOTRUST - Restricted Capital	131,194
<b>Total Checking/Savings</b>	<u>819,511</u>
<b>Other Current Assets</b>	
1-1010 · Petty Cash	1,000
1-1200 · Cash with County Treasurer	4,464
<b>Total Other Current Assets</b>	<u>5,464</u>
<b>Total Current Assets</b>	824,975
<b>Fixed Assets</b>	
8-1800 · Land and Buildings	192,400
8-1810 · Equipment	1,257,110
<b>Total Fixed Assets</b>	<u>1,449,510</u>
<b>Other Assets</b>	
4-1300 · FPPA	1,174,007
9-1710 · Amount to be Provided	65,437
<b>Total Other Assets</b>	<u>1,239,444</u>
<b>TOTAL ASSETS</b>	<b><u>3,513,930</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1-3100 · Account Payable	58,889
<b>Total Accounts Payable</b>	<u>58,889</u>
<b>Other Current Liabilities</b>	
1-3150 · FICA	(112)
1-3180 · FPPA - Liability	(436)
<b>Total Other Current Liabilities</b>	<u>(548)</u>
<b>Total Current Liabilities</b>	58,340
<b>Long Term Liabilities</b>	
1-3190 · JPMorgan Chase Lease Financing	243,191
9-3800 · Capital Lease-Fire Trucks	50,631
9-3810 · Capital Lease - Communications	14,807
<b>Total Long Term Liabilities</b>	<u>308,628</u>
<b>Total Liabilities</b>	366,969

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Accrual Basis

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As of December 31, 2008

	<u>Dec 31, 08</u>
<b>Equity</b>	
1-4900 · General Fund	534,372
1-4950 · Retained Earnings	88,973
3000 · Opening Bal Equity	0
4-4500 · Pension Fund	1,160,277
8-4000 · Fixed Asset Fund	1,388,510
Net Income	<u>(25,171)</u>
<b>Total Equity</b>	<u>3,146,962</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,513,930</u></u>