

Foothills Fire and Rescue

Balance Sheet

As of February 28, 2010

	<u>Feb 28, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1-1010 · Petty Cash	1,000
1-1100 · Cash in Bank-Bank of the West	(17,630)
1-1150 · Cash In Bank - Colorado Trust	475,509
1-1155 · COLOTRUST Truck Fund	100,051
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>808,930</u>
Other Current Assets	
1-1200 · Cash with County Treasurer	191,591
1-1500 · Prepaid Expense	9,225
Total Other Current Assets	<u>200,816</u>
Total Current Assets	1,009,746
Fixed Assets	
8-1800 · Land	192,400
8-1810 · Depreciable Fixed Assets	1,209,856
8-4000 · Fixed Asset Fund	(1,398,849)
Total Fixed Assets	<u>3,407</u>
Other Assets	
4-1300 · FPPA	439,030
4-4500 · Pension Fund Net Equity	(439,030)
Total Other Assets	<u>0</u>
TOTAL ASSETS	<u><u>1,013,153</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-3100 · Account Payable	3,352
Total Accounts Payable	<u>3,352</u>
Other Current Liabilities	
1-3180 · FPPA - Liability	741
Total Other Current Liabilities	<u>741</u>
Total Current Liabilities	4,093

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Accrual Basis

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Long Term Liabilities	
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
Total Long Term Liabilities	<u>0</u>
Total Liabilities	4,093
Equity	
1-4900 · General Fund	596,734
1-4950 · Retained Earnings	278,799
Net Income	133,526
Total Equity	<u>1,009,060</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,013,153</u></u>