

Foothills Fire and Rescue
Balance Sheet
 As of February 28, 2011

Feb 28, 11

ASSETS	
Current Assets	
Checking/Savings	
1-1010 · Petty Cash	82
1-1100 · Cash in Bank-Bank of the West	3,562
1-1150 · Cash In Bank - Colorado Trust	297,860
1-1155 · COLOTRUST Truck Fund	100,255
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	651,759
Other Current Assets	
1-1200 · Cash with County Treasurer	180,334
1-1350 · Property Taxes Receiveable	813,709
1-1422 · Accounts Receivable - Other	511
1-1500 · Prepaid Expense	551
1-1505 · Inventory	1,026
Total Other Current Assets	996,130
Total Current Assets	1,647,889
Fixed Assets	
8-1800 · Land	138,180
8-1810 · Depreciable Fixed Assets	2,605,750
8-1815 · Depreciation	(803,869)
8-4000 · Fixed Asset Fund	(1,335,484)
Total Fixed Assets	604,776
Other Assets	
4-1300 · FPPA	962,779
4-4500 · Pension Fund Net Equity	(962,779)
Total Other Assets	0
TOTAL ASSETS	2,252,665
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-3100 · Account Payable	242,311
Total Accounts Payable	242,311
Other Current Liabilities	
1-3145 · Accrued expense	(164)
1-3350 · Deferred Property Taxes	813,709
Total Other Current Liabilities	813,545
Total Current Liabilities	1,055,855
Long Term Liabilities	
1-3190 · JPMorgan Chase Lease Financing	223,095
9-1710 · Amount to be Provided	(223,095)
Total Long Term Liabilities	(0)
Total Liabilities	1,055,855
Equity	
1-4900 · General Fund	590,228
1-4950 · Retained Earnings	458,619
Net Income	147,963
Total Equity	1,196,810
TOTAL LIABILITIES & EQUITY	2,252,665