

## Foothills Fire and Rescue

## Balance Sheet

As of January 31, 2010

	<u>Jan 31, 10</u>
<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	7,304
1-1150 · Cash In Bank - Colorado Trust	484,603
1-1155 · COLOTRUST Truck Fund	100,034
1-1181 · CityWide Banks CD	100,000
1-1182 · Colorado Business Bank CD	100,000
1-1183 · Academy Bank CD	50,000
<b>Total Checking/Savings</b>	<u>842,942</u>
<b>Other Current Assets</b>	
1-1500 · Prepaid Expense	9,225
<b>Total Other Current Assets</b>	<u>9,225</u>
<b>Total Current Assets</b>	852,166
<b>Fixed Assets</b>	
8-1800 · Land	192,400
8-1810 · Depreciable Fixed Assets	1,209,856
8-4000 · Fixed Asset Fund	(1,398,849)
<b>Total Fixed Assets</b>	3,407
<b>Other Assets</b>	
4-1300 · FPPA	439,030
4-4500 · Pension Fund Net Equity	(439,030)
<b>Total Other Assets</b>	<u>0</u>
<b>TOTAL ASSETS</b>	<b><u>855,573</u></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>	
1-3180 · FPPA - Liability	741
<b>Total Other Current Liabilities</b>	<u>741</u>
<b>Total Current Liabilities</b>	4,093

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	<u>Jan 31, 10</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>	4,093
<b>Equity</b>	
1-4900 · General Fund	596,734
1-4950 · Retained Earnings	282,519
Net Income	(27,773)
<b>Total Equity</b>	<u>851,480</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>855,573</u></u>