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08/21/08

Accrual Basis

Foothills Fire and Rescue
Balance Sheet
As of January 31, 2008

	<u>Jan 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
1-1100 · Cash in Bank-Bank of the West	68,202
1-1150 · Cash In Bank - Colorado Trust	370,546
1-1170 · COLOTRUST - Restricted Capital	128,327
Total Checking/Savings	<u>567,075</u>
Accounts Receivable	
1-1400 · Accounts Receivable	95,259
Total Accounts Receivable	<u>95,259</u>
Other Current Assets	
1-1010 · Petty Cash	1,000
1-1190 · Undeposited Funds	4,427
1-1200 · Cash with County Treasurer	38,974
Total Other Current Assets	<u>44,401</u>
Total Current Assets	706,736
Fixed Assets	
8-1800 · Land and Buildings	192,400
8-1810 · Equipment	1,206,079
8-1815 · Depreciation	(619,056)
Total Fixed Assets	<u>779,423</u>
Other Assets	
4-1300 · FPPA	1,177,885
9-1710 · Amount to be Provided	139,295
Total Other Assets	<u>1,317,180</u>
TOTAL ASSETS	<u>2,803,339</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-3100 · *Accounts Payable	18,945
Total Accounts Payable	<u>18,945</u>
Other Current Liabilities	
1-3150 · FICA	69
1-3180 · FPPA - Liability	1,595
1-3200 · Deferred Revenue - FFPD	95,259
Total Other Current Liabilities	<u>96,923</u>
Total Current Liabilities	115,869

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Long Term Liabilities	
9-3800 · Capital Lease-Fire Trucks	107,814
9-3810 · Capital Lease - Communications	31,481
Total Long Term Liabilities	<u>139,295</u>
Total Liabilities	255,164
Equity	
1-4900 · General Fund	599,528
1-4950 · Retained Earnings	(8,791)
3000 · Opening Bal Equity	0
4-4500 · Pension Fund	1,177,885
8-4000 · Fixed Asset Fund	779,423
Net Income	131
Total Equity	<u>2,548,175</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,803,339</u></u>