

Foothills Fire and Rescue

Balance Sheet

As of January 31, 2009

	<u>Jan 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1-1010 · Petty Cash	1,000
1-1100 · Cash in Bank-Bank of the West	11,199
1-1150 · Cash In Bank - Colorado Trust	639,074
1-1170 · COLOTRUST - Restricted Capital	<u>131,194</u>
Total Checking/Savings	782,468
Other Current Assets	
1-1200 · Cash with County Treasurer	<u>4,464</u>
Total Other Current Assets	<u>4,464</u>
Total Current Assets	786,932
Fixed Assets	
8-1800 · Land	138,180
8-1810 · Depreciable Fixed Assets	1,260,669
8-4000 · Fixed Asset Fund	<u>(1,398,849)</u>
Total Fixed Assets	0
Other Assets	
4-1300 · FPPA	1,211,005
4-4500 · Pension Fund Net Equity	<u>(1,211,005)</u>
Total Other Assets	<u>0</u>
TOTAL ASSETS	<u><u>786,932</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-3100 · Account Payable	<u>51,517</u>
Total Accounts Payable	51,517
Other Current Liabilities	
1-3150 · FICA	(112)
1-3180 · FPPA - Liability	<u>(436)</u>
Total Other Current Liabilities	<u>(548)</u>
Total Current Liabilities	50,968
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	<u>14,807</u>
Total Long Term Liabilities	<u>0</u>
Total Liabilities	50,968

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Accrual Basis

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Equity	
1-4900 · General Fund	596,734
1-4950 · Retained Earnings	178,948
Net Income	<u>(39,719)</u>
Total Equity	<u>735,964</u>
TOTAL LIABILITIES & EQUITY	<u><u>786,932</u></u>