

Foothills Fire and Rescue
Balance Sheet
 As of January 31, 2011

Jan 31, 11

ASSETS

Current Assets

Checking/Savings

1-1010 · Petty Cash	82
1-1100 · Cash in Bank-Bank of the West	(4,227)
1-1150 · Cash in Bank - Colorado Trust	334,089
1-1155 · COLOTRUST Truck Fund	100,243
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 680,187

Other Current Assets

1-1200 · Cash with County Treasurer	60,690
1-1350 · Property Taxes Receivable	813,709
1-1422 · Accounts Receivable - Other	511
1-1500 · Prepaid Expense	551
1-1505 · Inventory	1,026

Total Other Current Assets 876,486

Total Current Assets 1,556,673

Fixed Assets

8-1800 · Land	138,180
8-1810 · Depreciable Fixed Assets	2,605,750
8-1815 · Depreciation	(803,669)
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 2,161,450

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

1-3100 · Account Payable	275,965
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Total Accounts Payable 275,965

Other Current Liabilities

1-3145 · Accrued expense	(164)
1-3350 · Deferred Property Taxes	813,709

Total Other Current Liabilities 813,545

Total Current Liabilities 1,089,510

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 1,089,510

Equity

1-4900 · General Fund	590,228
1-4950 · Retained Earnings	452,895
Net Income	28,817

Total Equity 1,071,940

TOTAL LIABILITIES & EQUITY 2,161,450