

**Foothills Fire and Rescue**  
**Balance Sheet**  
 As of July 31, 2008

	<b>Jul 31, 08</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1-1100 · Cash in Bank-Bank of the West	30,009
1-1150 · Cash In Bank - Colorado Trust	821,271
1-1170 · COLOTRUST - Restricted Capital	130,099
<b>Total Checking/Savings</b>	981,379
<b>Accounts Receivable</b>	
1-1400 · Accounts Receivable	78,844
<b>Total Accounts Receivable</b>	78,844
<b>Other Current Assets</b>	
1-1010 · Petty Cash	1,000
1-1190 · Undeposited Funds	474
1-1200 · Cash with County Treasurer	18,544
<b>Total Other Current Assets</b>	20,018
<b>Total Current Assets</b>	1,080,241
<b>Fixed Assets</b>	
8-1800 · Land and Buildings	192,400
8-1810 · Equipment	1,206,079
8-1815 · Depreciation	(619,056)
<b>Total Fixed Assets</b>	779,423
<b>Other Assets</b>	
4-1300 · FPPA	1,177,885
9-1710 · Amount to be Provided	139,295
<b>Total Other Assets</b>	1,317,180
<b>TOTAL ASSETS</b>	<b>3,176,844</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1-3100 · *Accounts Payable	101,328
<b>Total Accounts Payable</b>	101,328
<b>Other Current Liabilities</b>	
1-3180 · FPPA - Liability	(318)
1-3200 · Deferred Revenue - FFPD	78,844
<b>Total Other Current Liabilities</b>	78,527
<b>Total Current Liabilities</b>	179,855
<b>Long Term Liabilities</b>	
9-3800 · Capital Lease-Fire Trucks	107,814
9-3810 · Capital Lease - Communications	31,481
<b>Total Long Term Liabilities</b>	139,295
<b>Total Liabilities</b>	319,150
<b>Equity</b>	
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	309,650
<b>Total Equity</b>	2,857,694
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,176,844</b>