

**Foothills Fire and Rescue**  
**Balance Sheet**  
As of July 31, 2009

	<b>Jul 31, 09</b>
<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	2,587
1-1150 · Cash In Bank - Colorado Trust	903,204
<b>Total Checking/Savings</b>	906,792
<b>Other Current Assets</b>	
1-1200 · Cash with County Treasurer	188,000
<b>Total Other Current Assets</b>	188,000
<b>Total Current Assets</b>	1,094,791
<b>Fixed Assets</b>	
8-1800 · Land	138,180
8-1810 · Depreciable Fixed Assets	1,260,669
8-4000 · Fixed Asset Fund	(1,398,849)
<b>Total Fixed Assets</b>	0
<b>Other Assets</b>	
4-1300 · FPPA	807,303
4-4500 · Pension Fund Net Equity	(807,303)
<b>Total Other Assets</b>	0
<b>TOTAL ASSETS</b>	<b>1,094,791</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1-3100 · Account Payable	55,025
<b>Total Accounts Payable</b>	55,025
<b>Other Current Liabilities</b>	
1-3150 · Medicare and FICA	(112)
1-3180 · FPPA - Liability	2
<b>Total Other Current Liabilities</b>	(110)
<b>Total Current Liabilities</b>	54,916
<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>	0
<b>Total Liabilities</b>	54,916
<b>Equity</b>	
1-4900 · General Fund	596,734
1-4950 · Retained Earnings	178,948
Net Income	264,193
<b>Total Equity</b>	1,039,875
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,094,791</b>