

Foothills Fire and Rescue

Balance Sheet

As of July 31, 2010
Jul 31, 10

ASSETS

Current Assets

Checking/Savings

1-1010 · Petty Cash	1,000.00
1-1100 · Cash in Bank-Bank of the West	42,147.90
1-1150 · Cash In Bank - Colorado Trust	850,293.17
1-1155 · COLOTRUST Truck Fund	100,140.58
1-1181 · CityWide Banks CD	100,000.00
1-1182 · Colorado Business Bank CD	100,000.00
1-1183 · Academy Bank CD	50,000.00

Total Checking/Savings 1,243,581.65

Other Current Assets

1-1200 · Cash with County Treasurer	19,110.75
1-1350 · Property Taxes Receiveable	813,709.00
1-1422 · Accounts Receivable - Other	510.64
1-1500 · Prepaid Expense	550.52

Total Other Current Assets 833,880.91

Total Current Assets 2,077,462.56

Fixed Assets

8-1800 · Land	138,180.00
8-1810 · Depreciable Fixed Assets	2,000,973.23
8-1815 · Depreciation	(803,669.43)
8-4000 · Fixed Asset Fund	(1,335,484.29)

Total Fixed Assets (0.49)

Other Assets

4-1300 · FPPA	962,778.96
4-4500 · Pension Fund Net Equity	(962,778.96)

Total Other Assets 0.00

TOTAL ASSETS 2,077,462.07

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

1-3100 · Account Payable	996.14
1001 · Morrison Carworks	(1,352.80)

Total Accounts Payable (356.66)

Other Current Liabilities

1-3145 · Accrued expense	(164.26)
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1-3350 · Deferred Property Taxes	<u>813,709.00</u>
Total Other Current Liabilities	<u>813,544.74</u>
Total Current Liabilities	813,188.08
Long Term Liabilities	
1-3190 · JPMorgan Chase Lease Financing	223,095.00
9-1710 · Amount to be Provided	<u>(223,095.33)</u>
Total Long Term Liabilities	<u>(0.33)</u>
Total Liabilities	813,187.75
Equity	
1-4900 · General Fund	590,228.39
1-4950 · Retained Earnings	282,460.04
Net Income	<u>391,585.89</u>
Total Equity	<u>1,264,274.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,077,462.07</u></u>