

Foothills Fire and Rescue
Balance Sheet
 As of June 30, 2008

	Jun 30, 08
ASSETS	
Current Assets	
Checking/Savings	
1-1100 · Cash in Bank-Bank of the West	35,889
1-1150 · Cash In Bank - Colorado Trust	685,806
1-1170 · COLOTRUST - Restricted Capital	129,833
Total Checking/Savings	851,529
Accounts Receivable	
1-1400 · Accounts Receivable	79,759
Total Accounts Receivable	79,759
Other Current Assets	
1-1010 · Petty Cash	1,000
1-1200 · Cash with County Treasurer	198,842
Total Other Current Assets	199,842
Total Current Assets	1,131,130
Fixed Assets	
8-1800 · Land and Buildings	192,400
8-1810 · Equipment	1,206,079
8-1815 · Depreciation	(619,056)
Total Fixed Assets	779,423
Other Assets	
4-1300 · FPPA	1,177,885
9-1710 · Amount to be Provided	139,295
Total Other Assets	1,317,180
TOTAL ASSETS	3,227,733
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-3100 · *Accounts Payable	14,251
Total Accounts Payable	14,251
Other Current Liabilities	
1-3180 · FPPA - Liability	(436)
1-3200 · Deferred Revenue - FFPD	79,759
Total Other Current Liabilities	79,323
Total Current Liabilities	93,574
Long Term Liabilities	
9-3800 · Capital Lease-Fire Trucks	107,814
9-3810 · Capital Lease - Communications	31,481
Total Long Term Liabilities	139,295
Total Liabilities	232,869
Equity	
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	446,820
Total Equity	2,994,864
TOTAL LIABILITIES & EQUITY	3,227,733