

Foothills Fire and Rescue

Balance Sheet

As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1-1010 · Petty Cash	1,000
1-1100 · Cash in Bank-Bank of the West	(16,614)
1-1150 · Cash In Bank - Colorado Trust	785,867
1-1155 · COLOTRUST Truck Fund	100,119
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	<u>1,120,372</u>
Other Current Assets	
1-1200 · Cash with County Treasurer	187,272
1-1350 · Property Taxes Receiveable	813,709
1-1422 · Accounts Receivable - Other	511
1-1500 · Prepaid Expense	551
Total Other Current Assets	<u>1,002,042</u>
Total Current Assets	2,122,415
Fixed Assets	
8-1800 · Land	138,180
8-1810 · Depreciable Fixed Assets	2,000,973
8-1815 · Depreciation	(803,669)
8-4000 · Fixed Asset Fund	(1,335,484)
Total Fixed Assets	(0)
Other Assets	
4-1300 · FPPA	962,779
4-4500 · Pension Fund Net Equity	(962,779)
Total Other Assets	<u>0</u>
TOTAL ASSETS	<u><u>2,122,414</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-3100 · Account Payable	(357)
Total Accounts Payable	(357)
Other Current Liabilities	
1-3145 · Accrued expense	(164)
1-3350 · Deferred Property Taxes	813,709
Total Other Current Liabilities	<u>813,545</u>
Total Current Liabilities	813,188

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Accrual Basis

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Long Term Liabilities	
1-3190 · JPMorgan Chase Lease Financing	223,095
9-1710 · Amount to be Provided	<u>(223,095)</u>
Total Long Term Liabilities	<u>(0)</u>
Total Liabilities	813,188
Equity	
1-4900 · General Fund	590,228
1-4950 · Retained Earnings	282,460
Net Income	<u>436,538</u>
Total Equity	<u>1,309,226</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,122,414</u></u>