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08/21/08

Accrual Basis

Foothills Fire and Rescue
Balance Sheet
As of March 31, 2008

	<u>Mar 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
1-1100 · Cash in Bank-Bank of the West	51,583
1-1150 · Cash In Bank - Colorado Trust	531,651
1-1170 · COLOTRUST - Restricted Capital	129,021
Total Checking/Savings	<u>712,255</u>
Accounts Receivable	
1-1400 · Accounts Receivable	89,430
Total Accounts Receivable	<u>89,430</u>
Other Current Assets	
1-1010 · Petty Cash	1,000
1-1190 · Undeposited Funds	638
1-1200 · Cash with County Treasurer	46,255
Total Other Current Assets	<u>47,892</u>
Total Current Assets	849,578
Fixed Assets	
8-1800 · Land and Buildings	192,400
8-1810 · Equipment	1,206,079
8-1815 · Depreciation	(619,056)
Total Fixed Assets	<u>779,423</u>
Other Assets	
4-1300 · FPPA	1,177,885
9-1710 · Amount to be Provided	139,295
Total Other Assets	<u>1,317,180</u>
TOTAL ASSETS	<u><u>2,946,181</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-3100 · *Accounts Payable	20,019
Total Accounts Payable	20,019
Other Current Liabilities	
1-3150 · FICA	69
1-3180 · FPPA - Liability	(135)
1-3200 · Deferred Revenue - FFPD	90,068
Total Other Current Liabilities	<u>90,002</u>
Total Current Liabilities	110,021

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Long Term Liabilities	
9-3800 · Capital Lease-Fire Trucks	107,814
9-3810 · Capital Lease - Communications	31,481
Total Long Term Liabilities	<u>139,295</u>
Total Liabilities	249,316
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	148,821
Total Equity	<u>2,696,866</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,946,181</u></u>