

Foothills Fire and Rescue

Balance Sheet

As of March 31, 2009

	<u>Mar 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1-1010 · Petty Cash	1,000
1-1100 · Cash in Bank-Bank of the West	31,691
1-1150 · Cash In Bank - Colorado Trust	713,986
1-1170 · COLOTRUST - Restricted Capital	131,397
Total Checking/Savings	<u>878,075</u>
Other Current Assets	
1-1200 · Cash with County Treasurer	71,883
Total Other Current Assets	<u>71,883</u>
Total Current Assets	949,958
Fixed Assets	
8-1800 · Land	138,180
8-1810 · Depreciable Fixed Assets	1,260,669
8-4000 · Fixed Asset Fund	(1,398,849)
Total Fixed Assets	0
Other Assets	
4-1300 · FPPA	1,211,005
4-4500 · Pension Fund Net Equity	(1,211,005)
Total Other Assets	<u>0</u>
TOTAL ASSETS	<u><u>949,958</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-3100 · Account Payable	51,517
Total Accounts Payable	51,517
Other Current Liabilities	
1-3150 · FICA	(112)
1-3180 · FPPA - Liability	(436)
Total Other Current Liabilities	<u>(548)</u>
Total Current Liabilities	50,968
Long Term Liabilities	
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
Total Long Term Liabilities	<u>0</u>
Total Liabilities	50,968

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Accrual Basis

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Equity	
1-4900 · General Fund	596,734
1-4950 · Retained Earnings	178,948
Net Income	<u>123,308</u>
Total Equity	<u>898,990</u>
TOTAL LIABILITIES & EQUITY	<u><u>949,958</u></u>