

Foothills Fire and Rescue
Balance Sheet
 As of March 31, 2011

Mar 31, 11

ASSETS		
Current Assets		
Checking/Savings		
1-1010 · Petty Cash	82	
1-1100 · Cash in Bank-Bank of the West	821	
1-1150 · Cash In Bank - Colorado Trust	362,833	
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	613,736	
Other Current Assets		
1-1200 · Cash with County Treasurer	92,761	
1-1350 · Property Taxes Receiveable	813,709	
1-1422 · Accounts Receivable - Other	511	
1-1500 · Prepaid Expense	551	
1-1505 · Inventory	1,026	
Total Other Current Assets	908,557	
Total Current Assets	1,522,293	
Fixed Assets		
8-1800 · Land	138,180	
8-1810 · Depreciable Fixed Assets	2,605,750	
8-1815 · Depreciation	(803,669)	
8-4000 · Fixed Asset Fund	(1,335,484)	
Total Fixed Assets	604,776	
Other Assets		
4-1300 · FPPA	962,779	
4-4500 · Pension Fund Net Equity	(962,779)	
Total Other Assets	0	
TOTAL ASSETS	2,127,070	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1-3100 · Account Payable	68,403	
Total Accounts Payable	68,403	
Other Current Liabilities		
1-3145 · Accrued expense	(164)	
1-3350 · Deferred Property Taxes	813,709	
Total Other Current Liabilities	813,545	
Total Current Liabilities	881,947	
Long Term Liabilities		
1-3190 · JPMorgan Chase Lease Financing	223,095	
9-1710 · Amount to be Provided	(223,095)	
Total Long Term Liabilities	(0)	
Total Liabilities	881,947	
Equity		
1-4900 · General Fund	590,228	
1-4950 · Retained Earnings	456,753	
Net Income	198,141	
Total Equity	1,245,122	
TOTAL LIABILITIES & EQUITY	2,127,070	