

## Foothills Fire and Rescue Balance Sheet As of May 31, 2008

	May 31, 08
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1-1100 · Cash in Bank-Bank of the West	25,156
1-1150 · Cash In Bank - Colorado Trust	704,897
1-1170 · COLOTRUST - Restricted Capital	129,576
<b>Total Checking/Savings</b>	859,629
<b>Accounts Receivable</b>	
1-1400 · Accounts Receivable	85,422
<b>Total Accounts Receivable</b>	85,422
<b>Other Current Assets</b>	
1-1010 · Petty Cash	1,000
1-1190 · Undeposited Funds	2,440
1-1200 · Cash with County Treasurer	59,458
<b>Total Other Current Assets</b>	62,897
<b>Total Current Assets</b>	1,007,948
<b>Fixed Assets</b>	
8-1800 · Land and Buildings	192,400
8-1810 · Equipment	1,206,079
8-1815 · Depreciation	(619,056)
<b>Total Fixed Assets</b>	779,423
<b>Other Assets</b>	
4-1300 · FPPA	1,177,885
9-1710 · Amount to be Provided	139,295
<b>Total Other Assets</b>	1,317,180
<b>TOTAL ASSETS</b>	<b>3,104,551</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1-3100 · *Accounts Payable	67,619
<b>Total Accounts Payable</b>	67,619
<b>Other Current Liabilities</b>	
1-3180 · FPPA - Liability	(436)
1-3200 · Deferred Revenue - FFPD	85,422
<b>Total Other Current Liabilities</b>	84,986
<b>Total Current Liabilities</b>	152,605
<b>Long Term Liabilities</b>	
9-3800 · Capital Lease-Fire Trucks	107,814
9-3810 · Capital Lease - Communications	31,481
<b>Total Long Term Liabilities</b>	139,295
<b>Total Liabilities</b>	291,900
<b>Equity</b>	
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	264,607
<b>Total Equity</b>	2,812,651
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,104,551</b>