

**Foothills Fire and Rescue**  
**Balance Sheet**  
As of May 31, 2010

	<b>May 31, 10</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1-1010 · Petty Cash	1,000
1-1100 · Cash in Bank-Bank of the West	6,523
1-1150 · Cash In Bank - Colorado Trust	710,506
1-1155 · COLOTRUST Truck Fund	100,101
1-1181 · CityWide Banks CD	100,000
1-1182 · Colorado Business Bank CD	100,000
1-1183 · Academy Bank CD	50,000
<b>Total Checking/Savings</b>	1,068,130
<b>Other Current Assets</b>	
1-1200 · Cash with County Treasurer	3,956
1-1350 · Property Taxes Receivable	813,709
1-1422 · Accounts Receivable - Other	511
1-1500 · Prepaid Expense	551
<b>Total Other Current Assets</b>	818,726
<b>Total Current Assets</b>	1,886,856
<b>Fixed Assets</b>	
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)
<b>Total Fixed Assets</b>	(0)
<b>Other Assets</b>	
4-1300 · FPPA	962,779
4-4500 · Pension Fund Net Equity	(962,779)
<b>Total Other Assets</b>	0
<b>TOTAL ASSETS</b>	<b>1,886,856</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1-3100 · Account Payable	(357)
<b>Total Accounts Payable</b>	(357)
<b>Other Current Liabilities</b>	
1-3145 · Accrued expense	(164)
1-3350 · Deferred Property Taxes	813,709
<b>Total Other Current Liabilities</b>	813,545
<b>Total Current Liabilities</b>	813,188

8:00 AM

06/11/10

Accrual Basis

## Foothills Fire and Rescue

### Balance Sheet

As of May 31, 2010

	<u>May 31, 10</u>
<b>Long Term Liabilities</b>	
1-3190 · JPMorgan Chase Lease Financing	223,095
9-1710 · Amount to be Provided	<u>(223,095)</u>
<b>Total Long Term Liabilities</b>	<u>(0)</u>
<b>Total Liabilities</b>	813,188
<b>Equity</b>	
1-4900 · General Fund	590,228
1-4950 · Retained Earnings	282,460
Net Income	<u>200,979</u>
<b>Total Equity</b>	<u>1,073,668</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,886,856</u></u>