

Foothills Fire and Rescue
Balance Sheet
 As of November 30, 2009

	<u>Nov 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1-1010 · Petty Cash	1,000
1-1100 · Cash in Bank-Bank of the West	21,167
1-1150 · Cash In Bank - Colorado Trust	652,857
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	<u>925,024</u>
Other Current Assets	
1-1500 · Prepaid Expense	8,674
Total Other Current Assets	<u>8,674</u>
Total Current Assets	933,698
Fixed Assets	
8-1800 · Land	192,400
8-1810 · Depreciable Fixed Assets	1,209,856
8-4000 · Fixed Asset Fund	<u>(1,398,849)</u>
Total Fixed Assets	3,407
Other Assets	
4-1300 · FPPA	439,030
4-4500 · Pension Fund Net Equity	<u>(439,030)</u>
Total Other Assets	<u>0</u>
TOTAL ASSETS	<u><u>937,105</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-3100 · Account Payable	(4,148)
Total Accounts Payable	<u>(4,148)</u>
Other Current Liabilities	
1-3180 · FPPA - Liability	481
Total Other Current Liabilities	<u>481</u>
Total Current Liabilities	(3,667)
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	(3,667)
Equity	
1-4900 · General Fund	596,734
1-4950 · Retained Earnings	165,271
Net Income	178,767
Total Equity	<u>940,772</u>
TOTAL LIABILITIES & EQUITY	<u><u>937,105</u></u>