

**Foothills Fire and Rescue**  
**Balance Sheet**  
 As of November 30, 2011

	Nov 30, 11
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1-1010 · Petty Cash	82
1-1100 · Cash in Bank-Bank of the West	53,852
1-1150 · Cash In Bank - Colorado Trust	446,514
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>	750,448
<b>Other Current Assets</b>	
1-1200 · Cash with County Treasurer	3,074
1-1350 · Property Taxes Receiveable	807,401
1-1500 · Prepaid Expense	5,000
1-1505 · Inventory	1,526
<b>Total Other Current Assets</b>	817,002
<b>Total Current Assets</b>	1,567,450
<b>Fixed Assets</b>	
8-1800 · Land	138,180
8-1810 · Depreciable Fixed Assets	2,605,750
8-1815 · Depreciation	(803,669)
8-4000 · Fixed Asset Fund	(1,940,261)
<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>	1,567,449
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1-3100 · Account Payable	20,406
<b>Total Accounts Payable</b>	20,406
<b>Other Current Liabilities</b>	
1-3180 · FPPA - Liability	(113)
1-3350 · Deferred Property Taxes	807,401
<b>Total Other Current Liabilities</b>	807,288
<b>Total Current Liabilities</b>	827,695
<b>Long Term Liabilities</b>	
1-3190 · JPMorgan Chase Lease Financing	223,095
9-1710 · Amount to be Provided	(223,095)
<b>Total Long Term Liabilities</b>	(0)
<b>Total Liabilities</b>	827,694
<b>Equity</b>	
1-4900 · General Fund	590,228
1-4950 · Retained Earnings	(143,614)
Net Income	293,140
<b>Total Equity</b>	739,755
<b>TOTAL LIABILITIES &amp; EQUITY</b>	1,567,449