

Foothills Fire and Rescue

Balance Sheet

As of October 31, 2008

	<u>Oct 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
1-1100 · Cash in Bank-Bank of the West	36,359
1-1150 · Cash In Bank - Colorado Trust	755,709
1-1170 · COLOTRUST - Restricted Capital	<u>130,895</u>
Total Checking/Savings	922,963
Other Current Assets	
1-1010 · Petty Cash	1,000
1-1180 · Cash Held in Escrow	<u>183,647</u>
Total Other Current Assets	<u>184,647</u>
Total Current Assets	1,107,610
Fixed Assets	
8-1800 · Land and Buildings	192,400
8-1810 · Equipment	1,267,079
8-1815 · Depreciation	<u>(619,056)</u>
Total Fixed Assets	840,423
Other Assets	
4-1300 · FPPA	1,177,885
9-1710 · Amount to be Provided	<u>139,295</u>
Total Other Assets	<u>1,317,180</u>
TOTAL ASSETS	<u>3,265,213</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-3100 · Account Payable	<u>740</u>
Total Accounts Payable	740
Other Current Liabilities	
1-3180 · FPPA - Liability	(436)
1-3190 · JPMorgan Chase Lease Financing	<u>243,191</u>
Total Other Current Liabilities	<u>242,755</u>
Total Current Liabilities	243,494
Long Term Liabilities	
9-3800 · Capital Lease-Fire Trucks	107,814
9-3810 · Capital Lease - Communications	<u>31,481</u>
Total Long Term Liabilities	<u>139,295</u>
Total Liabilities	382,789

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Accrual Basis

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Equity	
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	<u>334,379</u>
Total Equity	<u>2,882,424</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,265,213</u></u>