

Foothills Fire and Rescue
Balance Sheet
 As of October 16, 2008

	<u>Oct 16, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
1-1100 · Cash in Bank-Bank of the West	10,178
1-1150 · Cash In Bank - Colorado Trust	782,728
1-1170 · COLOTRUST - Restricted Capital	<u>130,633</u>
Total Checking/Savings	923,539
Other Current Assets	
1-1010 · Petty Cash	1,000
1-1180 · Cash Held in Escrow	183,647
1-1200 · Cash with County Treasurer	<u>11,428</u>
Total Other Current Assets	196,075
Total Current Assets	1,119,614
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	1,317,180
TOTAL ASSETS	<u><u>3,277,217</u></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	242,755
Total Current Liabilities	243,495
Long Term Liabilities	
9-3800 · Capital Lease-Fire Trucks	107,814
9-3810 · Capital Lease - Communications	<u>31,481</u>
Total Long Term Liabilities	139,295
Total Liabilities	382,790
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>346,383</u>
Total Equity	2,894,427
TOTAL LIABILITIES & EQUITY	<u><u>3,277,217</u></u>