

Foothills Fire and Rescue

Balance Sheet

As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1-1100 · Cash in Bank-Bank of the West	7,833
1-1110 · Cash in 1st Bank	2,500
1-1150 · Cash In Bank - Colorado Trust	1,006,034
1-1155 · COLOTRUST - Truck Fund	255,037
1-1160 · COLOTRUST-Station Improvements	195,594
1-1182 · Colorado Business Bank CD	100,000
1-1183 · Academy Bank CD	50,000
1-1184 · Bank of Colorado CD	100,000
Total Checking/Savings	<u>1,716,997</u>
Other Current Assets	
1-1200 · Cash with County Treasurer	169,925
1-1350 · Property Taxes Receivable	727,373
1-1500 · Prepaid Expense	27,815
Total Other Current Assets	<u>925,113</u>
Total Current Assets	<u>2,642,110</u>
Fixed Assets	
8-1800 · Land	138,180
8-1810 · Depreciable Fixed Assets	2,844,952
8-1815 · Depreciation	(1,096,643)
8-4000 · Fixed Asset Fund	(1,886,489)
Total Fixed Assets	<u>0</u>
Other Assets	
4-1300 · FPPA	1,487,195
4-4500 · Pension Fund Net Equity	(1,487,195)
Total Other Assets	<u>0</u>
TOTAL ASSETS	<u>2,642,110</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1-3100 · Account Payable - System	(162)
Total Accounts Payable	<u>(162)</u>
Other Current Liabilities	
1-3145 · Accrued expense	31
1-3350 · Deferred Property Taxes	727,373
Total Other Current Liabilities	<u>727,404</u>
Total Current Liabilities	<u>727,242</u>
Total Liabilities	<u>727,242</u>
Equity	
1-4900 · General Fund	593,315
1-4950 · Retained Earnings	809,302
Net Income	512,251
Total Equity	<u>1,914,869</u>
TOTAL LIABILITIES & EQUITY	<u>2,642,110</u>