

LOS ALTOS HILLS COUNTY FIRE DISTRICT

BALANCE SHEET

JUNE 30, 2012

(Period 13)

ASSETS

Current Assets

Cash and Investments	\$ 13,662,069.39
Accounts Receivable	<u>21,956.77</u>

Total Current Assets	13,684,026.16
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Property fund, net of accumulated depreciation of \$1,059,382	2,627,049.00
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Other Assets	<u>1,757,890.00</u>
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Total Assets	\$ <u><u>18,068,965.16</u></u>
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LIABILITIES AND FUND BALANCES

Current Liabilities

Accounts Payable	\$ <u>287,052.16</u>
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Total Current Liabilities	287,052.16
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Deferred Revenue	<u>557,890.00</u>
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Total Liabilities	<u>844,942.16</u>
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Fund Balances

General Fund - Unrestricted	3,596,974.00
General Fund - Designated	<u>11,000,000.00</u>
Total General Fund	14,596,974.00
Investment in Property Fund	<u>2,627,049.00</u>
Total Fund Balances	<u>17,224,023.00</u>

Total Liabilities and Fund Balance \$	<u><u>18,068,965.16</u></u>
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LOS ALTOS HILLS COUNTY FIRE DISTRICT

BALANCE SHEET JULY 31, 2012

ASSETS

Current Assets		
Cash and Investments	\$	13,593,897.64
Accounts Receivable		<u>-</u>
Total Current Assets		13,593,897.64
Property fund, net of accumulated depreciation of \$1,059,382		2,627,049.00
Other Assets		<u>1,567,890.37</u>
Total Assets	\$	<u><u>17,788,837.01</u></u>

LIABILITIES AND FUND BALANCES

Current Liabilities		
Accounts Payable	\$	<u>9,637.95</u>
Total Current Liabilities		9,637.95
Deferred Revenue		<u>557,890.00</u>
Total Liabilities		<u><u>567,527.95</u></u>
Fund Balances		
General Fund - Unrestricted		3,603,898.01
General Fund - Designated		<u>11,000,000.00</u>
Total General Fund		14,603,898.01
Investment in Property Fund		<u>2,627,049.00</u>
Total Fund Balances		<u><u>17,230,947.01</u></u>
Total Fund Balances	\$	<u><u>17,788,837.01</u></u>

LOS ALTOS HILLS COUNTY FIRE DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDED 'JULY 31, 2012

Revenues:

Taxes	\$ -
Interest	1,085.03
Rent	-
Other	<u>7,220.44</u>
Total Revenues	<u>8,305.47</u>

Expenditures

Hydrant Installation	-
Repairs and Maintenance	-
Professional Services	-
Contract Services	-
Consultants	-
Administrative Fees	-
Projects and Programs	1,381.46
Miscellaneous	<u>-</u>
Total Expenditures	<u>1,381.46</u>

Revenues over (under)	
Expenditures	6,924.01

Unrestricted Fund Balance:

Beginning of the period	<u>3,596,974.00</u>
End of the period	<u><u>\$ 3,603,898.01</u></u>