

LOS ALTOS HILLS COUNTY FIRE DISTRICT

8.c.

**BALANCE SHEET**  
**APRIL 30, 2013**

**ASSETS**

**Current Assets**

Cash and Investments	\$ 13,648,623.73
Accounts Receivable	<u>-</u>

Total Current Assets 13,648,623.73

Property fund, net of accumulated  
depreciation of \$1,059,382

2,627,049.00

**Other Assets**

1,357,890.00

Total Assets \$ 17,633,562.73

**LIABILITIES AND FUND BALANCES**

**Current Liabilities**

Accounts Payable	\$ <u>0.00</u>
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Total Current Liabilities -

**Deferred Revenue**

557,890.00

Total Liabilities 557,890.00

**Fund Balances**

General Fund - Unrestricted	3,448,623.73
General Fund - Designated	<u>11,000,000.00</u>
Total General Fund	14,448,623.73
Investment in Property Fund	<u>2,627,049.00</u>
Total Fund Balances	<u>17,075,672.73</u>

Total Fund Balances \$ 17,633,562.73