

LOS ALTOS HILLS COUNTY FIRE DISTRICT

July  
8.d.

**BALANCE SHEET**  
**JULY 31, 2013**

**ASSETS**

Current Assets

Cash and Investments	\$ 13,077,934.45
Accounts Receivable	<u>-</u>

Total Current Assets 13,077,934.45

Property fund, net of accumulated  
depreciation of \$1,059,382 2,627,049.00

Other Assets 600,000.00

Total Assets \$ 16,304,983.45

**LIABILITIES AND FUND BALANCES**

Current Liabilities

Accounts Payable \$ 1,053.12

Total Current Liabilities -

Deferred Revenue 0.00

Total Liabilities 1,053.12

Fund Balances

General Fund - Unrestricted 7,676,881.33

General Fund - Designated 6,000,000.00

Total General Fund 13,676,881.33

Investment in Property Fund 2,627,049.00

Total Fund Balances 16,303,930.33

Total Fund Balances \$ 16,304,983.45

August  
8.1.

**LOS ALTOS HILLS COUNTY FIRE DISTRICT**

**STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE MONTH ENDED AUGUST 31, 2013**

	<u>AUGUST 2013</u>	<u>YEAR TO DATE</u>
Revenues:		
Taxes	\$ -	\$ -
Interest	-	500.49
Rent	1,550.00	3,100.00
Other	-	-
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Total Revenues	<u>1,550.00</u>	<u>3,600.49</u>
Expenditures		
Hydrant Installation	-	127,319.08
Repairs and Maintenance	-	-
Professional Services	1,400.00	1,400.00
Contract Services	448,433.07	448,433.07
Consultants	8,924.00	8,924.00
Administrative Fees	-	-
Projects and Programs	260,380.02	260,658.68
Miscellaneous	115.00	8,677.00
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Total Expenditures	<u>719,252.09</u>	<u>855,411.83</u>
Revenues over (under)		
Expenditures	(717,702.09)	(851,811.34)
Unrestricted Fund Balance:		
Beginning of the period	7,676,881.33	7,810,990.58
	-	-
End of the period	\$ <u><u>6,959,179.24</u></u>	\$ <u><u>6,959,179.24</u></u>