

10.c.

LOS ALTOS HILLS COUNTY FIRE DISTRICT

BALANCE SHEET
JANUARY 31, 2014

ASSETS

Current Assets

Cash and Investments	\$ 12,636,763.98
Accounts Receivable	<u>-</u>

Total Current Assets 12,636,763.98

Property fund, net of accumulated
depreciation of \$1,059,382 2,551,034.00

Other Assets 400,000.00

TOTAL ASSETS \$ 15,587,797.98

LIABILITIES AND FUND BALANCES

Current Liabilities

Accounts Payable \$ 0.00

Total Current Liabilities -

Deferred Revenue 0.00

Total Liabilities -

Fund Balances

General Fund - Unrestricted 7,036,763.98

General Fund - Designated 6,000,000.00

Total General Fund 13,036,763.98

Investment in Property Fund 2,551,034.00

Total Fund Balances 15,587,797.98

TOTAL FUND BALANCES \$ 15,587,797.98

LOS ALTOS HILLS COUNTY FIRE DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDED JANUARY 31, 2014

	<u>JANUARY 2014</u>	<u>YEAR TO DATE</u>
Revenues:		
Taxes	\$ 3,071,048.16	\$ 4,704,054.17
Interest	13,361.64	27,410.33
Rent	-	4,250.00
Other	-	343.80
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Total Revenues	<u>3,084,409.80</u>	<u>4,736,058.30</u>
 Expenditures		
Hydrant Installation	40,047.98	749,223.34
Repairs and Maintenance	870.64	9,714.83
Professional Services	3,675.00	32,347.50
Contract Services	412,533.02	2,648,315.58
Consultants	8,924.00	53,544.00
Administrative Fees	-	2,500.00
Projects and Programs	601,188.50	2,004,545.52
Miscellaneous	195.00	10,094.13
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Total Expenditures	<u>1,067,434.14</u>	<u>5,510,284.90</u>
 Revenues over (under)		
Expenditures	2,016,975.66	(774,226.60)
 Unrestricted Fund Balance:		
Beginning of the period	5,019,788.32	7,810,990.58
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End of the period	\$ <u><u>7,036,763.98</u></u>	\$ <u><u>7,036,763.98</u></u>