

LOS ALTOS HILLS COUNTY FIRE DISTRICT

BALANCE SHEET

JUNE 30, 2014

ASSETS

Current Assets

Cash and Investments	\$	11,150,855.18
Accounts Receivable		<u>-</u>

Total Current Assets		11,150,855.18
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Property fund, net of accumulated depreciation of \$1,059,382		2,551,034.00
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Other Assets		<u>400,000.00</u>
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TOTAL ASSETS	\$	<u><u>14,101,889.18</u></u>
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LIABILITIES AND FUND BALANCES

Current Liabilities

Accounts Payable	\$	<u>146,507.15</u>
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Total Current Liabilities		-
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Deferred Revenue		<u>0.00</u>
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Total Liabilities		<u>146,507.15</u>
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Fund Balances

General Fund - Unrestricted		5,404,348.03
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General Fund - Designated		<u>6,000,000.00</u>
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Total General Fund		11,404,348.03
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Investment in Property Fund		<u>2,551,034.00</u>
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Total Fund Balances		<u>13,955,382.03</u>
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TOTAL FUND BALANCES	\$	<u><u>14,101,889.18</u></u>
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