

8.6.

LOS ALTOS HILLS COUNTY FIRE DISTRICT

BALANCE SHEET
NOVEMBER 30, 2014

ASSETS

Current Assets

Cash and Investments	\$	9,928,698.33
Accounts Receivable		<u>-</u>

Total Current Assets 9,928,698.33

Property fund, net of accumulated
depreciation of \$1,214,955

2,476,476.00

TOTAL ASSETS \$ 12,405,174.33

LIABILITIES AND FUND BALANCE

Fund Balances

Investment in Capital Assets	\$	2,476,476.00
General Fund - Unassigned		<u>9,928,698.33</u>
Total Fund Balances		<u>12,405,174.33</u>

TOTAL LIABILITIES AND FUND BALANCE \$ 12,405,174.33

LOS ALTOS HILLS COUNTY FIRE DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDED NOVEMBER 30, 2014

	<u>NOVEMBER 2014</u>	<u>YEAR TO DATE</u>
Revenues:		
Taxes	\$ 1,232,670.88	\$ 1,793,562.09
Interest	209.26	11,574.80
Rent	-	-
Other	-	-
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Total Revenues	<u>1,232,880.14</u>	<u>1,805,136.89</u>
 Expenditures		
Hydrant Installation	29,274.97	377,990.08
Repairs and Maintenance	2,000.00	2,000.00
Professional Services	16,185.00	42,310.00
Contract Services	465,946.46	1,862,074.95
Consultants	9,370.00	37,480.00
Administrative Fees	-	1,200.00
Projects and Programs	158,829.12	959,324.13
Miscellaneous	1,024.73	9,780.73
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Total Expenditures	<u>682,630.28</u>	<u>3,292,159.89</u>
Revenues over (under) Expenditures	550,249.86	(1,487,023.00)
 Unassigned Fund Balance:		
Beginning of the period	9,378,448.47	11,415,721.33
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End of the period	\$ <u><u>9,928,698.33</u></u>	\$ <u><u>9,928,698.33</u></u>