

# LOS ALTOS HILLS COUNTY FIRE DISTRICT

## BALANCE SHEET JANUARY 31, 2015

### ASSETS

#### Current Assets

Cash and Investments	\$	12,033,183.66
Accounts Receivable		<u>-</u>

Total Current Assets		12,033,183.66
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Capital Assets, net of accumulated  
depreciation of \$1,214,955

2,484,434.13

TOTAL ASSETS	\$	<u>14,517,617.79</u>
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### LIABILITIES AND FUND BALANCE

#### Fund Balances

Investment in Capital Assets	\$	2,484,434.13
General Fund - Unassigned		<u>12,033,183.66</u>
Total Fund Balances		<u>14,517,617.79</u>

TOTAL LIABILITIES AND FUND BALANCE	\$	<u>14,517,617.79</u>
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**LOS ALTOS HILLS COUNTY FIRE DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH ENDED JANUARY 31, 2015**

	<u>JANUARY 2015</u>	<u>YEAR TO DATE</u>
Revenues:		
Taxes	\$ 1,309,683.67	\$ 5,195,912.51
Interest	10,230.16	21,804.96
Rent	-	-
Other	-	-
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Total Revenues	<u>1,319,913.83</u>	<u>5,217,717.47</u>
Expenditures		
Hydrant Installation	14,356.13	461,238.92
Repairs and Maintenance	-	2,000.00
Professional Services	3,490.00	52,270.01
Contract Services	409,678.00	2,681,430.95
Consultants	9,370.00	56,220.00
Administrative Fees	-	3,100.00
Projects and Programs	215,799.18	1,324,316.79
Miscellaneous	1,321.21	11,720.34
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Total Expenditures	<u>654,014.52</u>	<u>4,592,297.01</u>
Revenues over (under) Expenditures	665,899.31	625,420.46
Unassigned Fund Balance:		
Beginning of the period	11,367,284.35	11,407,763.20
End of the period	\$ <u><u>12,033,183.66</u></u>	\$ <u><u>12,033,183.66</u></u>