

# LOS ALTOS HILLS COUNTY FIRE DISTRICT

## BALANCE SHEET APRIL 30, 2015

### ASSETS

#### Current Assets

Cash and Investments	\$	12,852,126.96
Accounts Receivable		<u>-</u>

Total Current Assets		12,852,126.96
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Capital Assets, net of accumulated  
depreciation of \$1,214,955

2,484,434.13

TOTAL ASSETS	\$	<u><u>15,336,561.09</u></u>
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### LIABILITIES AND FUND BALANCE

#### Fund Balances

Investment in Capital Assets	\$	2,484,434.13
General Fund - Unassigned		<u>12,852,126.96</u>
Total Fund Balances		<u><u>15,336,561.09</u></u>

TOTAL LIABILITIES AND FUND BALANCE	\$	<u><u>15,336,561.09</u></u>
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**LOS ALTOS HILLS COUNTY FIRE DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH ENDED APRIL 30, 2015**

	<u>APRIL 2015</u>	<u>YEAR TO DATE</u>
Revenues:		
Taxes	\$ 2,277,536.46	\$ 8,245,703.05
Interest	13,202.22	35,007.18
Rent	-	-
Other	-	-
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Total Revenues	<u>2,290,738.68</u>	<u>8,280,710.23</u>
 Expenditures		
Hydrant Installation	19,099.08	518,758.65
Repairs and Maintenance	-	2,602.44
Professional Services	16,147.94	93,018.45
Contract Services	427,580.93	3,964,727.46
Consultants	9,370.00	84,330.00
Administrative Fees	94,591.69	97,691.69
Projects and Programs	243,653.70	2,060,953.52
Miscellaneous	396.27	14,264.26
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Total Expenditures	<u>810,839.61</u>	<u>6,836,346.47</u>
 Revenues over (under) Expenditures	 1,479,899.07	 1,444,363.76
 Unassigned Fund Balance:		
Beginning of the period	11,372,227.89	11,407,763.20
 End of the period	 \$ <u><u>12,852,126.96</u></u>	 \$ <u><u>12,852,126.96</u></u>