

# LOS ALTOS HILLS COUNTY FIRE DISTRICT

## BALANCE SHEET AUGUST 31, 2015

### ASSETS

#### Current Assets

Cash and Investments	\$	10,208,148.40
Accounts Receivable		<u>-</u>

Total Current Assets		10,208,148.40
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Capital Assets, net of accumulated  
depreciation of \$1,294,048

2,405,341.13

TOTAL ASSETS	\$	<u>12,613,489.53</u>
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### LIABILITIES AND FUND BALANCE

#### Fund Balances

Investment in Capital Assets	\$	2,405,341.13
General Fund - Unassigned		6,108,148.40
General Fund - Committed		
Committed to Operations		2,000,000.00
Committed to Insurance		100,000.00
Committed to Emergency Ops		<u>2,000,000.00</u>
Total General Fund - Committed		4,100,000.00

Total Fund Balances		12,613,489.53
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TOTAL LIABILITIES AND FUND BALANCE	\$	<u>12,613,489.53</u>
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**LOS ALTOS HILLS COUNTY FIRE DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH ENDED AUGUST 31, 2015**

	<u>AUGUST 2015</u>	<u>YEAR TO DATE</u>
Revenues:		
Taxes	\$ 5,777.35	\$ 5,777.35
Interest	-	
Rent	1,550.00	2,500.00
Other	-	
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Total Revenues	<u>7,327.35</u>	<u>8,277.35</u>
Expenditures		
Repairs and Maintenance	-	-
Professional Services	5,877.00	5,877.00
Contract Services	496,432.47	990,605.77
Consultants	9,370.00	9,370.00
Administrative Fees	-	-
Projects and Programs	273,782.71	284,390.95
Miscellaneous	761.65	1,127.34
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Total Expenditures	<u>786,223.83</u>	<u>1,291,371.06</u>
Revenues over (under)		
Expenditures	(778,896.48)	(1,283,093.71)
Unassigned Fund Balance:		
Beginning of the period	6,887,044.88	7,391,242.11
End of the period	\$ <u><u>6,108,148.40</u></u>	\$ <u><u>6,108,148.40</u></u>

**LOS ALTOS HILLS COUNTY FIRE DISTRICT**

**BALANCE SHEET**  
**JULY 31, 2015**

**ASSETS**

**Current Assets**

Cash and Investments	\$	10,987,044.88
Accounts Receivable		<u>-</u>

Total Current Assets 10,987,044.88

Capital Assets, net of accumulated  
depreciation of \$1,294,048

2,405,341.13

TOTAL ASSETS \$ 13,392,386.01

**LIABILITIES AND FUND BALANCE**

**Fund Balances**

Investment in Capital Assets	\$	2,405,341.13
General Fund - Unassigned		6,887,044.88
General Fund - Committed		
Committed to Operations		2,000,000.00
Committed to Insurance		100,000.00
Committed to Emergency Ops		<u>2,000,000.00</u>
Total General Fund - Committed		4,100,000.00

Total Fund Balances 13,392,386.01

TOTAL LIABILITIES AND FUND BALANCE \$ 13,392,386.01

**LOS ALTOS HILLS COUNTY FIRE DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH ENDED JULY 31, 2015**

	<u>JULY 2015</u>
Revenues:	
Taxes	\$ -
Interest	-
Rent	950.00
Other	-
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Total Revenues	950.00
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Expenditures	
Hydrant Installation	-
Repairs and Maintenance	-
Professional Services	-
Contract Services	494,173.30
Consultants	-
Administrative Fees	-
Projects and Programs	10,608.24
Miscellaneous	365.69
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Total Expenditures	505,147.23
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Revenues over (under)	
Expenditures	(504,197.23)
Unassigned Fund Balance:	
Beginning of the period	7,391,242.11 *
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End of the period	\$ <u><u>6,887,044.88</u></u>

\* - For the new fiscal year beginning July 1, 2015, the Board has moved \$4,100,000 of Unassigned funds to Committed Funds as shown on Balance Sheet