

LOS ALTOS HILLS COUNTY FIRE DISTRICT

BALANCE SHEET SEPTEMBER 30, 2015

ASSETS

Current Assets

Cash and Investments	\$	9,169,606.68
Accounts Receivable		<u>-</u>

Total Current Assets 9,169,606.68

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

2,405,341.13

TOTAL ASSETS \$ 11,574,947.81

LIABILITIES AND FUND BALANCE

Fund Balances

Investment in Capital Assets	\$	2,405,341.13
General Fund - Unassigned		5,069,606.68
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 11,574,947.81

TOTAL LIABILITIES AND FUND BALANCE \$ 11,574,947.81

LOS ALTOS HILLS COUNTY FIRE DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDED SEPTEMBER 30, 2015

	<u>SEPT. 2015</u>	<u>YEAR TO DATE</u>
Revenues:		
Taxes	\$ 8,215.78	\$ 13,993.13
Interest	-	
Rent	1,500.00	4,000.00
Other	-	
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Total Revenues	<u>9,715.78</u>	<u>17,993.13</u>
Expenditures		
Repairs and Maintenance	-	-
Professional Services	4,072.42	9,949.42
Contract Services	496,510.65	1,487,116.42
Consultants	9,370.00	18,740.00
Administrative Fees	-	-
Projects and Programs	530,124.58	814,515.53
Miscellaneous	8,179.85	9,307.19
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Total Expenditures	<u>1,048,257.50</u>	<u>2,339,628.56</u>
Revenues over (under) Expenditures	(1,038,541.72)	(2,321,635.43)
Unassigned Fund Balance:		
Beginning of the period	6,108,148.40	7,391,242.11
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End of the period	\$ <u><u>5,069,606.68</u></u>	\$ <u><u>5,069,606.68</u></u>