



**FINANCE COMMITTEE MEETING
OF THE BOARD OF TRUSTEES
LOCATION: TELECONFERENCE – SEE BELOW**

September 30, 2024

5:30 PM

AGENDA

The Finance Committee is not a decision-making body and can only make recommendations to the Board. The full Board makes all decisions at the monthly meeting of the Board of Trustees.

IMPORTANT NOTICE REGARDING MEETINGS:

- The District's Board Room is open to the public at this time.
- The meeting will be conducted via teleconference using Zoom.
- All public members seeking to observe and/or address the local legislative body may participate in the meeting telephonically or electronically as described below.

HOW TO OBSERVE THE MEETING:

Telephone: Listen to the meeting via Zoom at **(408) 636-0968** or **(669) 900-6833**.

Enter the **Meeting ID# 650-344-8592** followed by the pound (#) key. If the line is busy, more phone numbers can be found on Zoom's website at <https://zoom.us/u/abb4GNs5xM>.

Computer: Watch the live streaming of the meeting from a computer by navigating to <https://zoom.us/j/6503448592> using a computer with internet access that meets Zoom's system requirements (see <https://support.zoom.us/hc/en-us/articles/201362023-System-Requirements-for-PC-Mac-and-Linux>)

Mobile: Log in through the Zoom mobile app on a smartphone and enter **Meeting ID# 650-344-8592**.

ACCESSIBILITY INFORMATION:

Board Meetings are accessible to people with disabilities and others who need assistance. Individuals who need special assistance or a disability-related modification or accommodation (including auxiliary aids or services) to observe and/or participate in this meeting and access meeting-related materials should contact Brian Weber, District Manager, at least 48 hours before the meeting, at (650) 344-8592 or bweber@smcmvcd.org. Advanced notification will enable the District to resolve such requests swiftly to ensure accessibility.

PUBLIC RECORDS:

Public records that relate to any item on the open session agenda for a meeting are available for public inspection. Those records distributed after the agenda posting deadline for the meeting are available for public inspection, and at



the same time, they are distributed to all or a majority of the members of the Board. The Board has designated the District’s website at <https://www.smcmvcd.org/board-meetings> as the place to make those public records available for inspection. The documents may also be obtained by calling the District Manager.

1. CALL TO ORDER

2. ROLL CALL

- Ron Collins (Chair), City of San Carlos _____
- Muhammad Baluom, City of Millbrae _____
- Ray Williams, Town of Portola Valley _____
- Robert Riechel, City of San Bruno _____
- Michael Yoshida, City of South San Francisco _____
- Mason Brutschy, Town of Atherton _____
- Kati Martin, City of Half Moon Bay _____

3. PUBLIC COMMENTS AND ANNOUNCEMENTS

This time is reserved for members of the public to address the Finance Committee of the Board relative to matters of the Committee not on the agenda. No action may be taken on non-agenda items unless authorized by law. Comments will be limited to three minutes per person (or six minutes where a translator is used).

4. REGULAR AGENDA

A. Status of the Construction Project at 1415 North Carolan, Burlingame

Report by: District Manager, Brian Weber

ACTION: No action necessary, informational only



**SAN MATEO COUNTY
MOSQUITO & VECTOR
CONTROL DISTRICT**

Protecting public health since 1916

1351 Rollins Road
Burlingame, CA 94010

phone (650) 344-8592
fax (650) 344-3843

www.smcmvcd.org

B. Review the Preliminary Financial Report for FY 2023-24 as of August 31, 2024

Report by: Finance Director, Richard Arrow, CPA

ACTION: Recommend the Board approve the Financial Report for FY 2023-24 as of August 31, 2024.



1415 N. Carolan Ave. Project Management Report

Reporting date

9/1/2024 –9/27/2024

Project objective(s)

1. Eliminate the need for leased property
2. Meet District staff, parking, and equipment storage space short and long-term needs
3. Develop a financial strategy that pays for construction and associated costs
4. Prioritize building projects based on need and cost

Work completed in September

1. Met with Aetypic and CPM regarding the project
2. Received updated cost estimate based on schematic drawings
3. Met with CPM to review and revised proofed cost estimate

Work planned to be completed in October

1. Meet with CPM and Aetypic twice monthly
2. Revise cost and spending plan
3. Receive 100% complete plans for review

Outlook for the remainder of 2024

1. Work with Aetypic and CPM to get construction drawings completed
2. Work with the Real Estate/Finance Committee and Aetypic to ensure accurate project costs.
3. Create and present a financial plan with implementation and funding options to the Committees and Board.

Budget status and outlook

Total budget approved for Phase 2:	\$ 555,923
Budget spent for Phase 2 (construction plans):	\$ 94,085
Total budget spent since property purchase:	\$ 251,336 *

- See attached detail Agenda Item 4A.1

**SAN MATEO COUNTY MOSQUITO
Expense Transaction Detail Report
July 1, 2021-September 25, 2024**

Date	Transaction type	Num	Name	Memo/Description	Account full name	Cleared	Amount
CAPITAL IMPROVEMENTS							
Improvements							
08/12/2021	Bill	18823561-1st half Dp	Bay Alarm Company	1415 N. Carolan-Alarm Installation-1st Half Deposit	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	1,889
08/27/2021	Bill	74937	All Fence Company Inc.	Repair & replace chain link fence @ 1415 N Carolan	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	1,685
09/08/2021	Bill	19889742-2nd half Dp	Bay Alarm Company	1415 N. Carolan-Alarm Installation-2nd Half Deposit	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	1,889
12/11/2021	Bill	C57-406	Bay Area Paving Co. Inc.	Replaced cracked driveway and sidewalk (1415 N. Carolan) PO#02706-1767	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	7,866
05/17/2022	Journal Entry	05172022A		Re-code 1415 N Carolan Ground Mulch Cover Refresh	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	3,090
05/17/2022	Journal Entry	05172022A		Re-code 1415 N Carolan Landscape Improvements	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	4,878
06/24/2022	Journal Entry	06242022A		Re-code to 6010-1415 N Carolan Intrusion Alarm Install-1st 1/2 Dep	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	325
06/24/2022	Journal Entry	06242022A		Re-code to 6010-1415 N Carolan Intrusion Alarm Install-2nd 1/2 Dep	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	325
11/03/2022	Bill	AET-2022-4007	Aetypic, Inc.	Geotechnical Services: 1415 N. Carolan Ave Improvement Project	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	11,352
12/08/2022	Bill	AET-2022-K003	Aetypic, Inc.	Professional Services thru 11/25/22: 1415 N. Carolan Improv Project	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	96,421
04/12/2023	Bill	AET-2023-C003	Aetypic, Inc.	Professional Services thru 03/31/2023: 1415 N. Carolan Improv Project	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	12,947
06/30/2023	Bill	AET-2023-F007	Aetypic, Inc.	Professional Services thru 06/30/2023: 1415 N. Carolan Improv Project	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	14,585
12/08/2023	Bill	23-15-01	Capital Program Management Inc.	Construction Mgmt Services thru 11/30/2023; Proj No. 23-15 (1415 N Carolan)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	389
01/08/2024	Bill	23-15-02	Capital Program Management Inc.	Construction Mgmt Services thru 12/31/2023; Proj No. 23-15 (1415 N Carolan)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	2,720
02/06/2024	Bill	AET-2024-A004	Aetypic, Inc.	Professional Services thru 01/26/2024 (1415 N. Carolan Improv Project)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	400
02/06/2024	Bill	AET-2023-J008	Aetypic, Inc.	Professional Services thru 10/27/2023 (1415 N. Carolan Improv Project)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	5,796
02/09/2024	Bill	23-15-03	Capital Program Management Inc.	Construction Mgmt Services thru 01/31/2024; Proj No. 23-15 (1415 N Carolan)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	4,662
03/08/2024	Bill	23-15-04	Capital Program Management Inc.	Construction Mgmt Services thru 02/29/2024; Proj No. 23-15 (1415 N Carolan)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	3,830
04/08/2024	Bill	23-15-05	Capital Program Management Inc.	Construction Mgmt Services thru 03/31/2024; Proj No. 23-15 (1415 N Carolan)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	3,830
05/10/2024	Bill	23-15-06	Capital Program Management Inc.	Construction Mgmt Services thru 04/30/2024; Proj No. 23-15 (1415 N Carolan)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	4,163
06/10/2024	Bill	23-15-07	Capital Program Management Inc.	Construction Mgmt Services thru 05/31/2024; Proj No. 23-15 (1415 N Carolan)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	2,054
06/30/2024	Bill	AET-2024-F009	Aetypic, Inc.	Professional Services thru 6/30/2024 (1415 N. Carolan Improv Project)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	29,285
06/30/2024	Bill	24-14-01	Capital Program Management Inc.	Construction Mgmt Services thru 06/30/2024; Proj No. 23-15 (1415 N Carolan)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	4,607
08/09/2024	Bill	24-14-02	Capital Program Management Inc.	Construction Mgmt Services thru 07/31/2024; Proj No. 23-15 (1415 N Carolan)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	8,250
09/04/2024	Bill	AET-2024-H006	Aetypic, Inc.	Professional Services thru 8/31/2024 (1415 N. Carolan Improv Project)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	18,967
09/09/2024	Bill	24-14-03	Capital Program Management Inc.	Construction Mgmt Services thru 08/31/2024; Proj No. 23-15 (1415 N Carolan)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	\$	5,137
Total:						\$	251,336

Total for Building Improvements



Item 4B

**Preliminary
Monthly Financial Report
Month Ending August 2024**

Staff Recommendation: Motion to recommend approval of the August 31, 2024, preliminary Financial Report.

Statement of Revenues, Expenditures and Change in Fund Balance

Total revenues received from July 1 through August 31, 2024 (YTD) were \$ 413,291, total expenditures YTD were \$ 1,635,668, and the change in fund balance was (\$ 1,222,377). The District had \$ 3,836,024 in cash available in County Treasury and \$ 5,488,175 in CalCLASS.

	General	Capital	Total
	Fund	Fund	Funds
Beginning Fund Balance 7/1/2024:	\$ 10,450,609	\$ 678,478	\$ 11,129,087
Revenues/Resources	\$ 413,291	\$ -	\$ 413,291
Due To (From) Funds	33,892	(33,892)	-
Expenditures	\$ 1,616,791	\$ 18,877	\$ 1,635,668
Change in Fund Balance	(1,169,608)	(52,769)	\$ (1,222,377)
* Ending Fund Balance	\$ 9,281,002	\$ 625,709	\$ 9,906,710

* Components of Fund Balance:			
Nonspendable (Inventory)	\$ 170,595	\$ -	\$ 170,595
Pension Rate Stabilization Reserve	\$ 114,879	\$ -	\$ 114,879
Assigned (Capital Improvements)	\$ -	\$ 625,709	\$ 625,709
Public Health Emergency Fund	\$ 200,000	\$ -	\$ 200,000
Natural Disaster Emergency Fund	\$ 200,000	\$ -	\$ 200,000
Real Property Acquisiton Fund	\$ 6,684,670	\$ -	\$ 6,684,670
Debt Service Repayment Fund	\$ -	\$ -	\$ -
Unrestricted Fund Balance	\$ 1,910,857	\$ -	\$ 1,910,857
Total	\$ 9,281,002	\$ 625,709	\$ 9,906,710



Budget Variances

Revenues

Actual revenues received through August 31, 2024, were \$413,291, which exceeded the budget by \$ 38,834. This difference is immaterial.

Expenditures

Expenditures through August 31, 2024, were \$ 1,635,668, which exceeded the budget by \$ 106,053 primarily due to the timing of expenditures contained in the table below:

Budget Category	Under	Variance	Budget	Explanation
Salaries & Wages	Over	\$119,166	127.7%	Timing differences between budget and actual
Employee Benefits	Over	\$44,553	112.4%	Timing differences between budget and actual
Administration	Over	\$22,676	145.9%	Timing differences between budget and actual
Insurance	Under	\$12,964	93.2%	Timing differences between budget and actual
Operations	Under	\$15,600	67.7%	Timing differences between budget and actual
Public Outreach	Under	\$23,344	21.7%	Timing differences between budget and actual
Computer Hardware & Software	Under	\$15,344	37.0%	Timing differences between budget and actual
Training, Board and Staff	Under	\$15,180	41.3%	Timing differences between budget and actual
Fleet Maintenance	Under	\$6,953	49.7%	Timing differences between budget and actual
Capital Improvements	Over	\$7,158	161.1%	Timing differences between budget and actual

The Board’s budget level of control is at the category level, for example Salaries, Benefits, Admin., Operations, etc. The above table provides explanations for variances over \$5,000.

Questions

Please direct all inquiries related to this financial reporting package to the District Manager, Brian Weber, before the board meeting to allow for adequate research. He can be reached at the District office at (650) 344-8592 or via email at bweber@smcmvcd.org.

Approval

This month’s financial statements are fairly presented. The District Manager and Finance Director approved all disbursements and the monthly bank reconciliation. A Board Officer and the District Manager signed all checks.



Attachments:

1. Statement of Financial Position/Balance Sheet

2. Statement of Revenues, Expenditures and Change in Fund Balance

3. Budget Variance Reports

Month

YTD

YTD compared with adopted budget.

4. Accounts Receivable Aging Summary

On the August 31, 2024, accounts receivable outstanding greater than 90 days total is \$ 123.25 from the San Francisco Parks Department. Staff are currently contacting agencies to ensure collections.

5. Cash Activity & Reconciliation to County

The District's accounting system is fully reconciled with the County statement.

6. Payroll Disbursement

All payroll disbursements were made to employees and trustees for their monthly stipends. All employees were paid per District salary and wage schedule and longevity policies.

7. Check Detail

This month, the District wrote General Fund checks numbers from 2946 to 3007. Last month's check number ended at 2945. All checks written were to vendors on account, retired employees, or reimbursements to current employees, per District policy. In August 2024, 62 checks written from the General Fund totaled \$ 255,811.65. In addition, the District wrote 2 checks from the Capital Fund totaling \$ 15,103.64 (check numbers 1285 through 1286).

8. Purchase Card Report and Bank Statement

All card purchases for the month were from commercial vendors and met the District purchase card policy. A copy of the purchase card bank statement is attached. Also, descriptions of all purchases from Amazon are included in the attached detailed purchase card transactions report.

San Mateo County Mosquito & Vector Control District
 Balance Sheet
 As of Aug 31, 2024

	Total Aug 31, 24	General Fund	Capital Fund
ASSETS			
Current Assets			
Checking/Savings			
1010 · Cash-County Treasury-GF x2706	3,210,764	3,210,764	
1013 · Checking -US Bank - GF x3353	(145,502)	(145,502)	
1018 · Cash-Cal CLASS	5,488,175	5,488,175	
1020 · Cash-County Treasury-CPF x2705	625,260	-	625,260
1023 · Checking -US Bank - CPF x4183	-	-	-
1026 · County Funds - FMV	(44,372)	(44,822)	450
1030 · Petty Cash	400	400	
1035 · PARS Pension Rate Stabilization	114,879	114,879	
Total Checking/Savings	9,249,604	8,623,895	625,710
Accounts Receivable			
1100 · Accounts Receivable	44,197	44,197	
1105 · Interest Receivable	-	-	
Total Accounts Receivable	44,197	44,197	-
Other Current Assets			
1106 · Other Receivables	294	294	
1220 · VCJPA-Member Contingency Fund	500,948	500,948	
1230 · Pesticide Inventory	170,595	170,595	
1300 · Prepaid Items	-	-	
Total Other Current Assets	671,837	671,837	-
Total Current Assets	9,965,638	9,339,929	625,710
TOTAL ASSETS	9,965,638	9,339,929	625,710
LIABILITIES & FUND BALANCE			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	58,927	58,927	-
Total Accounts Payable	58,927	58,927	-
Credit Cards			
1040 · US Bank Purchase Card	-	-	
Total Credit Cards	-	-	-
Other Current Liabilities			
2200 · Accrued Wages	-	-	
Total Other Current Liabilities	-	-	-
Total Current Liabilities	58,927	58,927	-
Total Liabilities			
	58,927	58,927	-
Fund Balance			
Beginning Fund Balance, 7/1/2024	11,129,087	10,450,609	678,478
Due To (From) Funds	-	33,892	(33,892)
Revenues Over Expenditures	(1,222,377)	(1,203,500)	(18,877)
Ending Fund Balance *	9,906,710	9,281,002	625,709
TOTAL LIABILITIES & FUND BALANCE	9,965,638	9,339,929	625,709
Check Total:	1	(0)	1
* COMPONENTS OF ENDING FUND BALANCE			
Nonspendable (Inventory)	170,595	170,595	-
Pension Rate Stabilization Reserve	114,879	114,879	
Assigned (Capital Improvements)	625,709	-	625,709
Public Health Emergency Fund	200,000	200,000	-
Natural Disaster Emergency Fund	200,000	200,000	-
Real Property Acquisiton Fund	6,684,670	6,684,670	-
Debt Service Repayment Fund	-	-	-
Unrestricted Fund Balance (Includes Working Capital)	1,910,857	1,910,857	-
Total Fund Balance	9,906,710	9,281,002	625,709

	General	Capital	Total
	Fund	Fund	Funds
Beginning Fund Balance 7/1/2024:	\$ 10,450,609	\$ 678,478	\$ 11,129,087
Revenues/Resources	\$ 413,291	\$ -	\$ 413,291
Due To (From) Funds	33,892	(33,892)	\$ -
Expenditures	\$ 1,616,791	\$ 18,877	\$ 1,635,668
Change in Fund Balance	(1,169,608)	(52,769)	\$ (1,222,377)
* Ending Fund Balance	\$ 9,281,002	\$ 625,709	\$ 9,906,710

* Components of Fund Balance:			
Nonspendable (Inventory)	\$ 170,595	\$ -	\$ 170,595
Pension Rate Stabilization Reserve	\$ 114,879	\$ -	\$ 114,879
Assigned (Capital Improvements)	\$ -	\$ 625,709	\$ 625,709
Public Health Emergency Fund	\$ 200,000	\$ -	\$ 200,000
Natural Disaster Emergency Fund	\$ 200,000	\$ -	\$ 200,000
Real Property Acquisiton Fund	\$ 6,684,670	\$ -	\$ 6,684,670
Debt Service Repayment Fund	\$ -	\$ -	\$ -
Unrestricted Fund Balance	\$ 1,910,857	\$ -	\$ 1,910,857
Total	\$ 9,281,002	\$ 625,709	\$ 9,906,710

Statement of Revenues, Expenditures Budget vs. Actual
July 2024 through June 2025

Month of Report:
Aug, 2024

GENERAL FUND:

Ordinary Revenues/Expenditures

Revenues

	Annual Budget	YTD Actual	Annual Variance	%	YTD Budget	YTD Variance	%	Monthly Budget	Monthly Actual	Monthly Variance	%
Total 4000 · PROGRAM REVENUES	2,935,053	43,528	(2,891,525)	1.5%	76,493	(32,965)	56.9%	52,108	21,518	(30,590)	41.3%
Total 4100 · PROPERTY TAX REVENUES	3,904,536	414	(3,904,122)	0.0%	3,264	(2,850)	12.7%	3,264	414	(2,850)	12.7%
Total 4200 · OTHER TAX REVENUES	850,000	321,216	(528,784)	37.8%	292,034	29,182	110.0%	292,034	321,216	29,182	110.0%
Total 4300 · OTHER REVENUES	399,000	48,132	(350,868)	12.1%	2,666	45,466	1805.4%	1,355	25,107	23,752	1852.9%

Total Revenues	8,088,589	413,291	(7,675,298)	5.1%	374,457	38,834	110.4%	348,761	368,256	19,495	105.6%
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Expenditures

Total 5000 · SALARIES & WAGES	3,474,347	548,250	2,926,097	15.8%	429,084	119,166	127.8%	282,982	409,453	126,471	144.7%
Total 5100 · EMPLOYEE BENEFITS	1,537,067	403,441	1,133,626	26.2%	358,888	44,553	112.4%	102,552	91,504	(11,048)	89.2%
Total 5200 · TRAINING - BOARD & STAFF	90,586	10,674	79,912	11.8%	25,854	(15,180)	41.3%	17,476	1,928	(15,548)	11.0%
Total 5300 · ADMINISTRATION	414,650	72,728	341,922	17.5%	50,052	22,676	145.3%	12,274	36,489	24,215	297.3%
Total 5400 · INSURANCE	190,812	177,848	12,964	93.2%	190,812	(12,964)	93.2%	-	-	-	0.0%
Total 5450 · COMPUTER HARDWARE & SOFTWARE	75,969	9,023	66,946	11.9%	24,367	(15,344)	37.0%	9,315	5,976	(3,339)	64.2%
Total 5500 · FACILITIES MAINTENANCE	54,640	3,252	51,388	6.0%	6,683	(3,431)	48.7%	3,268	936	(2,332)	28.6%
Total 5550 · UTILITIES	73,963	13,219	60,744	17.9%	10,619	2,600	124.5%	6,259	7,910	1,651	126.4%
Total 5600 · FLEET MAINTENANCE	52,686	6,865	45,821	13.0%	13,818	(6,953)	49.7%	7,834	987	(6,847)	12.6%
Total 5700 · OPERATIONS	253,722	32,658	221,064	12.9%	48,258	(15,600)	67.7%	34,720	10,471	(24,249)	30.2%
Total 5800 · LABORATORY	105,394	14,526	90,868	13.8%	12,809	1,717	113.4%	7,754	4,320	(3,434)	55.7%
Total 5900 · PUBLIC OUTREACH	127,070	6,213	120,857	4.9%	28,557	(22,344)	21.8%	17,431	3,575	(13,856)	20.5%
Total 6500 · DEBT SERVICE	318,095	318,094	1	100.0%	318,095	1	100.0%	-	-	-	0.0%

Total Expenditures	6,769,001	1,616,791	(5,152,210)	23.9%	1,517,896	98,895	106.5%	501,865	573,548	71,683	114.3%
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General Fund Net Revenues Over Expenditures	1,319,588	(1,203,500)	(2,523,088)		(1,143,439)	(60,061)		(153,104)	(205,292)	(52,188)	
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CAPITAL IMPROVEMENT FUND:

Total 6000 · CAPITAL IMPROVEMENTS REVENUE	-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%
Total 6000 · CAPITAL IMPROVEMENTS EXPENDITURES	1,319,588	18,877	1,300,711	1.4%	11,719	7,158	161.1%	5,859	15,306	9,447	261.2%

Capital Improvement Fund Net Revenue Over Expenditures	(1,319,588)	(18,877)	1,300,711		(11,719)	(7,158)		(5,859)	(15,306)	(9,447)	
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SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual □
 July - August, 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
4000 PROGRAM REVENUES				
4010 Service Abatement Revenue -2451	43,528.24	76,493.00	-32,964.76	56.90%
Total 4000 PROGRAM REVENUES	\$ 43,528.24	\$ 76,493.00	-\$ 32,964.76	56.90%
4100 PROPERTY TAX REVENUES				
4120 Current -Secured SB813-1041	414.44	3,191.00	-2,776.56	12.99%
4130 Prior Y. Unsecured SB813-1042		73.00	-73.00	0.00%
Total 4100 PROPERTY TAX REVENUES	\$ 414.44	\$ 3,264.00	-\$ 2,849.56	12.70%
4200 OTHER TAX REVENUES				
4210 ERAF Rebate-1046	321,216.21	292,034.00	29,182.21	109.99%
Total 4200 OTHER TAX REVENUES	\$ 321,216.21	\$ 292,034.00	\$ 29,182.21	109.99%
4300 OTHER REVENUES				
4312 Interest (Cal CLASS)	48,047.14	2,666.00	45,381.14	1802.22%
4340 VCJPA / Misc. Income -2658	84.86	0.00	84.86	
Total 4300 OTHER REVENUES	\$ 48,132.00	\$ 2,666.00	\$ 45,466.00	1805.40%
Total Income	\$ 413,290.89	\$ 374,457.00	\$ 38,833.89	110.37%
Gross Profit	\$ 413,290.89	\$ 374,457.00	\$ 38,833.89	110.37%
Expenses				
5000 SALARIES & WAGES				
5010 Permanent Employees	460,237.24	355,343.00	104,894.24	129.52%
5015 Limited Term Employees	33,835.20	26,395.00	7,440.20	128.19%
5020 Seasonal Employees	52,477.68	44,100.00	8,377.68	119.00%
5040 Board Trustees Meeting Stipend	1,700.00	3,246.00	-1,546.00	52.37%
Total 5000 SALARIES & WAGES	\$ 548,250.12	\$ 429,084.00	\$ 119,166.12	127.77%
5100 EMPLOYEE BENEFITS				
		0.00	0.00	
5110 Retirement - Employer Contribut	156,104.83	139,959.00	16,145.83	111.54%
5125 Actives - Medical Insurance	63,642.23	61,036.00	2,606.23	104.27%
5130 Actives - HRA Health Reimb Acct	12,600.00	3,246.00	9,354.00	388.17%
5135 Actives - Dental Insurance	5,371.50	5,783.00	-411.50	92.88%
5140 Actives - Dental Reimbursement	184.80	891.00	-706.20	20.74%
5145 Actives - Vision Insurance	939.52	1,013.00	-73.48	92.75%
5150 Group Life Insurance	204.25	216.00	-11.75	94.56%
5153 Trustees - HRA Health Reimb Acct	1,800.00		1,800.00	
5160 Retirees - HRA & Medical Reimb	10,551.16		10,551.16	
5165 Long Term Disability - Standard	2,917.54	1,532.00	1,385.54	190.44%
5170 Actives - Other Benefits	1,727.36	0.00	1,727.36	
5175 Social Security & Medicare Tax	11,269.20	7,460.00	3,809.20	151.06%
5180 CA Unemployment/Disability Tax	1,010.17	932.00	78.17	108.39%
5182 Workers Compensation	135,118.00	136,820.00	-1,702.00	98.76%
Total 5100 EMPLOYEE BENEFITS	\$ 403,440.56	\$ 358,888.00	\$ 44,552.56	112.41%
5200 TRAINING - BOARD & STAFF				

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual □
 July - August, 2024

	Total			
	Actual	Budget	over Budget	% of Budget
5205 Coastal Regional Continuing Ed.	3,420.00	5,349.00	-1,929.00	63.94%
5210 Conferences / Workshops Board	3,220.48	4,139.00	-918.52	77.81%
5215 Conferences / Workshops Staff	4,033.81	16,366.00	-12,332.19	24.65%
Total 5200 TRAINING - BOARD & STAFF	\$ 10,674.29	\$ 25,854.00	-\$ 15,179.71	41.29%
5300 ADMINISTRATION				
5305 Board Meeting Expenses	808.62	851.00	-42.38	95.02%
5310 Background / drug screening	174.30	400.00	-225.70	43.58%
5325 HR & Finance Consultant	1,218.72	326.00	892.72	373.84%
5330 Memberships & Subscriptions	22,142.00	19,089.00	3,053.00	115.99%
5335 Office Expense	1,862.13	2,604.00	-741.87	71.51%
5340 Janitorial/Household Expense	4,588.42	6,756.00	-2,167.58	67.92%
5345 Prof. Services - Engineer Rpt	15,942.56	0.00	15,942.56	
5350 Legal Services	6,176.00	3,977.00	2,199.00	155.29%
5360 Permits		227.00	-227.00	0.00%
5375 Audit	13,750.00	11,025.00	2,725.00	124.72%
5380 Copier and postage	1,216.24	847.00	369.24	143.59%
5385 Security and fire alarm	2,810.25	1,957.00	853.25	143.60%
5390 Payroll Service	1,839.80	1,709.00	130.80	107.65%
5395 Bank Fees (County General Fund)	198.99	151.00	47.99	131.78%
5396 Bank Fees (County Capital Fund)	260.04	133.00	127.04	195.52%
Total 5300 ADMINISTRATION	\$ 72,988.07	\$ 50,052.00	\$ 22,936.07	145.82%
5400 INSURANCE				
5410 Liability Insurance - VCJPA	125,601.00	130,355.00	-4,754.00	96.35%
5415 Auto Physical Damage	7,444.00	7,444.00	0.00	100.00%
5420 Group Property Program	27,861.00	34,388.00	-6,527.00	81.02%
5425 VCJPA - General Fund Allocation	3,936.00	2,894.00	1,042.00	136.01%
5430 Group Fidelity	5,340.00	6,570.00	-1,230.00	81.28%
5435 Non-owned Aircraft	4,125.00	5,319.00	-1,194.00	77.55%
5436 Cyber Liability	3,541.14	3,394.00	147.14	104.34%
5445 Business Travel Accident Ins		448.00	-448.00	0.00%
Total 5400 INSURANCE	\$ 177,848.14	\$ 190,812.00	-\$ 12,963.86	93.21%
5450 COMPUTER HARDWARE & SOFTWARE				
5460 Computer Hardware		613.00	-613.00	0.00%
5465 Computer Software	3,204.88	4,990.00	-1,785.12	64.23%
5470 Database & Mapping - License		12,500.00	-12,500.00	0.00%
5475 Website Hosting / Microsoft	5,817.66	6,264.00	-446.34	92.87%
Total 5450 COMPUTER HARDWARE & SOFTWARE	\$ 9,022.54	\$ 24,367.00	-\$ 15,344.46	37.03%
5500 FACILITIES MAINTENANCE				
5505 Facility - Repairs & Maint	3,252.26	6,683.00	-3,430.74	48.66%
Total 5500 FACILITIES MAINTENANCE	\$ 3,252.26	\$ 6,683.00	-\$ 3,430.74	48.66%

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual □
 July - August, 2024

	Total			
	Actual	Budget	over Budget	% of Budget
5550 UTILITIES				
5560 Gas & Electricity - PG&E	6,786.81	3,903.00	2,883.81	173.89%
5565 Water	1,001.53	1,142.00	-140.47	87.70%
5570 Phone - VOIP - Fusion/MegaPath	1,081.60	1,081.00	0.60	100.06%
5575 Phone - Land Line-AT&T/Comcast	622.38	922.00	-299.62	67.50%
5580 Phone - Mobile Devices-Verizon	3,726.98	3,571.00	155.98	104.37%
Total 5550 UTILITIES	\$ 13,219.30	\$ 10,619.00	\$ 2,600.30	124.49%
5600 FLEET MAINTENANCE				
5610 Garage Tools	280.77	2,351.00	-2,070.23	11.94%
5615 Garage Repairs Outside	3,905.93	7,038.00	-3,132.07	55.50%
5620 Auto, Hotsy, Plug, Boat, Traile	1,590.34	4,096.00	-2,505.66	38.83%
5630 Ops Equipment & Repairs	1,087.60	333.00	754.60	326.61%
Total 5600 FLEET MAINTENANCE	\$ 6,864.64	\$ 13,818.00	-\$ 6,953.36	49.68%
5700 OPERATIONS				
5705 Pesticides	10,290.38	22,044.00	-11,753.62	46.68%
5715 Helicopter	4,300.00	5,356.00	-1,056.00	80.28%
5720 Safety Equipment	180.87	90.00	90.87	200.97%
5725 Apparel - Uniforms & Boots	2,034.00	2,371.00	-337.00	85.79%
5730 Mosquito Fish	21.26	1,110.00	-1,088.74	1.92%
5735 Fuel	15,831.02	17,287.00	-1,455.98	91.58%
Total 5700 OPERATIONS	\$ 32,657.53	\$ 48,258.00	-\$ 15,600.47	67.67%
5800 LABORATORY				
5805 Disease Surveillance	246.65	455.00	-208.35	54.21%
5810 Sentinel Chicken Flocks/Supply	219.13	113.00	106.13	193.92%
5815 Mosquito Blood	742.00	759.00	-17.00	97.76%
5820 Dry Ice	3,147.65	3,635.00	-487.35	86.59%
5825 Lab Supplies	1,018.06	1,869.00	-850.94	54.47%
5830 Lab Biowaste Disposal	208.00	216.00	-8.00	96.30%
5835 Lab Equip. Repair	322.00	0.00	322.00	
5840 Lab Equip. Maintenance	1,320.26	0.00	1,320.26	
5845 Lab PCR Supplies	7,302.14	5,762.00	1,540.14	126.73%
Total 5800 LABORATORY	\$ 14,525.89	\$ 12,809.00	\$ 1,716.89	113.40%
5900 PUBLIC OUTREACH				
5910 Media and Network	4,787.70	19,677.00	-14,889.30	24.33%
5920 Promotion & Printing	1,425.40	8,880.00	-7,454.60	16.05%
Total 5900 PUBLIC OUTREACH	\$ 6,213.10	\$ 28,557.00	-\$ 22,343.90	21.76%
6000 CAPITAL IMPROVEMENTS				
6010 Building Improvements	8,249.50	0.00	8,249.50	
6030 Vehicle Leases	10,367.57	11,719.00	-1,351.43	88.47%
Total 6000 CAPITAL IMPROVEMENTS	\$ 18,617.07	\$ 11,719.00	\$ 6,898.07	158.86%
6500 DEBT SERVICE				

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual □

July - August, 2024

	Total			
	Actual	Budget	over Budget	% of Budget
6510 Principal Payments	219,359.16	219,360.00	-0.84	100.00%
6520 Interest Payments	98,734.96	98,735.00	-0.04	100.00%
Total 6500 DEBT SERVICE	\$ 318,094.12	\$ 318,095.00	-\$ 0.88	100.00%
Total Expenses	\$ 1,635,667.63	\$ 1,529,615.00	\$ 106,052.63	106.93%
Net Operating Income	-\$ 1,222,376.74	-\$ 1,155,158.00	-\$ 67,218.74	105.82%
Net Income	-\$ 1,222,376.74	-\$ 1,155,158.00	-\$ 67,218.74	105.82%

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual □
August 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
4000 PROGRAM REVENUES				
4010 Service Abatement Revenue -2451	21,518.02	52,108.00	-30,589.98	41.30%
Total 4000 PROGRAM REVENUES	\$ 21,518.02	\$ 52,108.00	-\$ 30,589.98	41.30%
4100 PROPERTY TAX REVENUES				
4120 Current -Secured SB813-1041	414.44	3,191.00	-2,776.56	12.99%
4130 Prior Y. Unsecured SB813-1042		73.00	-73.00	0.00%
Total 4100 PROPERTY TAX REVENUES	\$ 414.44	\$ 3,264.00	-\$ 2,849.56	12.70%
4200 OTHER TAX REVENUES				
4210 ERAF Rebate-1046	321,216.21	292,034.00	29,182.21	109.99%
Total 4200 OTHER TAX REVENUES	\$ 321,216.21	\$ 292,034.00	\$ 29,182.21	109.99%
4300 OTHER REVENUES				
4312 Interest (Cal CLASS)	25,022.38	1,355.00	23,667.38	1846.67%
4340 VCJPA / Misc. Income -2658	84.86	0.00	84.86	
Total 4300 OTHER REVENUES	\$ 25,107.24	\$ 1,355.00	\$ 23,752.24	1852.93%
Total Income	\$ 368,255.91	\$ 348,761.00	\$ 19,494.91	105.59%
Gross Profit	\$ 368,255.91	\$ 348,761.00	\$ 19,494.91	105.59%
Expenses				
5000 SALARIES & WAGES				
5010 Permanent Employees	345,177.92	236,743.00	108,434.92	145.80%
5015 Limited Term Employees	25,376.40	17,599.00	7,777.40	144.19%
5020 Seasonal Employees	38,898.43	28,022.00	10,876.43	138.81%
5040 Board Trustees Meeting Stipend		618.00	-618.00	0.00%
Total 5000 SALARIES & WAGES	\$ 409,452.75	\$ 282,982.00	\$ 126,470.75	144.69%
5100 EMPLOYEE BENEFITS				
5110 Retirement - Employer Contribut	64,412.42	62,807.00	1,605.42	102.56%
5115 Retirement - Employee Contribut	-10,459.63		-10,459.63	
5116 Alternate Retire-Employee Contr	-634.41		-634.41	
5125 Actives - Medical Insurance	30,797.08	30,519.00	278.08	100.91%
5130 Actives - HRA Health Reimb Acct		618.00	-618.00	0.00%
5135 Actives - Dental Insurance	2,617.32	2,892.00	-274.68	90.50%
5140 Actives - Dental Reimbursement	184.80	0.00	184.80	
5145 Actives - Vision Insurance	457.50	506.00	-48.50	90.42%
5150 Group Life Insurance	99.75	110.00	-10.25	90.68%
5160 Retirees - HRA & Medical Reimb	1,207.82		1,207.82	
5165 Long Term Disability - Standard	1,458.77	0.00	1,458.77	
5170 Actives - Other Benefits	29.10	0.00	29.10	
5175 Social Security & Medicare Tax	8,322.48	4,815.00	3,507.48	172.84%
5180 CA Unemployment/Disability Tax	533.96	285.00	248.96	187.35%
5185 Actives - Deferred Compensation	-7,522.77	0.00	-7,522.77	
Total 5100 EMPLOYEE BENEFITS	\$ 91,504.19	\$ 102,552.00	-\$ 11,047.81	89.23%
5200 TRAINING - BOARD & STAFF				

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual □
August 2024

	Total				
5205 Coastal Regional Continuing Ed.			1,040.00	-1,040.00	0.00%
5210 Conferences / Workshops Board	495.08		4,139.00	-3,643.92	11.96%
5215 Conferences / Workshops Staff	1,432.62		12,297.00	-10,864.38	11.65%
Total 5200 TRAINING - BOARD & STAFF	\$ 1,927.70	\$ 17,476.00	-\$ 15,548.30		11.03%
5300 ADMINISTRATION					
5305 Board Meeting Expenses	29.05		0.00	29.05	
5310 Background / drug screening			200.00	-200.00	0.00%
5325 HR & Finance Consultant	900.36		164.00	736.36	549.00%
5330 Memberships & Subscriptions	216.00		1,103.00	-887.00	19.58%
5335 Office Expense	519.56		1,756.00	-1,236.44	29.59%
5340 Janitorial/Household Expense	2,424.79		4,386.00	-1,961.21	55.28%
5345 Prof. Services - Engineer Rpt	15,942.56		0.00	15,942.56	
5350 Legal Services	1,050.00		2,501.00	-1,451.00	41.98%
5360 Permits			227.00	-227.00	0.00%
5375 Audit	13,750.00		364.00	13,386.00	3777.47%
5380 Copier and postage	507.60		540.00	-32.40	94.00%
5385 Security and fire alarm	195.00		0.00	195.00	
5390 Payroll Service	824.00		891.00	-67.00	92.48%
5395 Bank Fees (County General Fund)	129.68		76.00	53.68	170.63%
5396 Bank Fees (County Capital Fund)	202.25		66.00	136.25	306.44%
Total 5300 ADMINISTRATION	\$ 36,690.85	\$ 12,274.00	-\$ 24,416.85		298.93%
5450 COMPUTER HARDWARE & SOFTWARE					
5460 Computer Hardware			80.00	-80.00	0.00%
5465 Computer Software	612.50		3,436.00	-2,823.50	17.83%
5475 Website Hosting / Microsoft	5,363.44		5,799.00	-435.56	92.49%
Total 5450 COMPUTER HARDWARE & SOFTWARE	\$ 5,975.94	\$ 9,315.00	-\$ 3,339.06		64.15%
5500 FACILITIES MAINTENANCE					
5505 Facility - Repairs & Maint	935.78		3,268.00	-2,332.22	28.63%
Total 5500 FACILITIES MAINTENANCE	\$ 935.78	\$ 3,268.00	-\$ 2,332.22		28.63%
5550 UTILITIES					
5560 Gas & Electricity - PG&E	4,193.05		2,298.00	1,895.05	182.47%
5565 Water	1,001.53		955.00	46.53	104.87%
5570 Phone - VOIP - Fusion/MegaPath	540.80		540.00	0.80	100.15%
5575 Phone - Land Line-AT&T/Comcast	311.19		563.00	-251.81	55.27%
5580 Phone - Mobile Devices-Verizon	1,863.76		1,903.00	-39.24	97.94%
Total 5550 UTILITIES	\$ 7,910.33	\$ 6,259.00	\$ 1,651.33		126.38%
5600 FLEET MAINTENANCE					
5610 Garage Tools	20.79		161.00	-140.21	12.91%
5615 Garage Repairs Outside			7,038.00	-7,038.00	0.00%
5620 Auto, Hotsy, Plug, Boat, Traile	565.47		416.00	149.47	135.93%
5630 Ops Equipment & Repairs	401.01		219.00	182.01	183.11%
Total 5600 FLEET MAINTENANCE	\$ 987.27	\$ 7,834.00	-\$ 6,846.73		12.60%

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual □
August 2024

	Total				
5700 OPERATIONS					
5705 Pesticides	52.42	19,908.00	-19,855.58	0.26%	
5715 Helicopter	2,150.00	2,678.00	-528.00	80.28%	
5720 Safety Equipment	154.97	0.00	154.97		
5725 Apparel - Uniforms & Boots	870.04	1,287.00	-416.96	67.60%	
5730 Mosquito Fish		1,110.00	-1,110.00	0.00%	
5735 Fuel	7,244.04	9,737.00	-2,492.96	74.40%	
Total 5700 OPERATIONS	\$ 10,471.47	\$ 34,720.00	-\$ 24,248.53	30.16%	
5800 LABORATORY					
5805 Disease Surveillance		53.00	-53.00	0.00%	
5810 Sentinel Chicken Flocks/Supply	219.13	0.00	219.13		
5815 Mosquito Blood	371.00	379.00	-8.00	97.89%	
5820 Dry Ice	1,413.48	2,048.00	-634.52	69.02%	
5825 Lab Supplies	545.72	1,339.00	-793.28	40.76%	
5830 Lab Biowaste Disposal	104.00	108.00	-4.00	96.30%	
5835 Lab Equip. Repair	322.00	0.00	322.00		
5840 Lab Equip. Maintenance	1,320.26	0.00	1,320.26		
5845 Lab PCR Supplies	24.18	3,827.00	-3,802.82	0.63%	
Total 5800 LABORATORY	\$ 4,319.77	\$ 7,754.00	-\$ 3,434.23	55.71%	
5900 PUBLIC OUTREACH					
5910 Media and Network	2,149.13	11,672.00	-9,522.87	18.41%	
5920 Promotion & Printing	1,425.40	5,759.00	-4,333.60	24.75%	
Total 5900 PUBLIC OUTREACH	\$ 3,574.53	\$ 17,431.00	-\$ 13,856.47	20.51%	
6000 CAPITAL IMPROVEMENTS					
6010 Building Improvements	8,249.50	0.00	8,249.50		
6030 Vehicle Leases	6,854.14	5,859.00	995.14	116.98%	
Total 6000 CAPITAL IMPROVEMENTS	\$ 15,103.64	\$ 5,859.00	\$ 9,244.64	257.79%	
Total Expenses	\$ 588,854.22	\$ 507,724.00	\$ 81,130.22	115.98%	
Net Operating Income	-\$ 220,598.31	-\$ 158,963.00	-\$ 61,635.31	138.77%	
Net Income	-\$ 220,598.31	-\$ 158,963.00	-\$ 61,635.31	138.77%	

San Mateo County Mosquito & Vector Control District

08/31/2024

A/R Aging Summary

As of August 31, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
City of Foster City	6,596.41	6,817.67				13,414.08
City of Pacifica Public Works Wastewater	80.23					80.23
City of Redwood City, Public Works	4,900.43	4,156.80				9,057.23
City of San Francisco, Parks	5,437.58	5,123.23	105.65		123.25	10,789.71
City of San Francisco, Public Utilities	70.43	140.86				211.29
City of San Mateo, Wastewater Treatment	228.29	233.17				461.46
City of South San Francisco Water Quality	168.06	84.03				252.09
San Francisco Int'l Airport	624.90	899.98	440.19			1,965.07
Sewer Authority Mid-Coastside	78.08	78.08				156.16
Silicon Valley Clean Water	348.28	348.28				696.56
Stanford University - Jasper Ridge	2,985.33	4,128.12				7,113.45
TOTAL	\$ 21,518.02	\$ 22,010.22	\$ 545.84	\$ 0.00	\$ 123.25	\$ 44,197.33

San Mateo County Mosquito & Vector Control District

09/26/2024

A/R Aging Summary

As of September 26, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
City of Foster City	6,596.41					6,596.41
City of Pacifica Public Works Wastewater	80.23					80.23
City of Redwood City, Public Works	4,900.43					4,900.43
City of San Francisco, Parks	5,437.58	5,123.23			123.25	10,684.06
City of San Francisco, Public Utilities	70.43	140.86				211.29
City of San Mateo, Wastewater Treatment	228.29					228.29
City of South San Francisco Water Quality	168.06					168.06
San Francisco Int'l Airport	624.90	899.98	440.19			1,965.07
Sewer Authority Mid-Coastside	78.08					78.08
Silicon Valley Clean Water	348.28	348.28				696.56
Stanford University - Jasper Ridge	2,985.33	4,128.12				7,113.45
TOTAL	\$ 21,518.02	\$ 10,640.47	\$ 440.19	\$ 0.00	\$ 123.25	\$ 32,721.93

San Mateo County Mosquito and Vector Control District
Cash Activity & Reconciliation to County Statement
General Fund
August 31, 2024

**GF-Aug
2024**

Beginning Cash per District as of Jul 31, 2024 3,314,808

Reductions	
Payroll Related (ADP)	(368,790)
Checks Written	(255,812)
Transfer to Cal CLASS	-
Bank Fee	(130)
Total Reductions	(624,731)

Additions	
Abatement Services	14,635
Property Tax Revenue	414
Quarterly Interest	-
ERAF Rebate	321,216
Special Benefit Assessment	-
Voided Cks #2735 & #2810	1,988
Misc Deposit	36,932
Total Additions	375,185

Ending Cash per District as of Aug 31, 2024 3,065,262

Cash per County General Fund Statement 3,065,262

Difference -

COUNTY OF SAN MATEO Verbose [D E T A I L E D T R I A L B A L A N C E] 08/01/2024-08/31/2024 Page 2
 FRI, SEP 13, 2024, 11:23 AM --req: EASRANIN--leg: GL JL--loc: CONTROL---job:17324746 J1156---prog: GL501 <1.86>--report id: GLTBAL01

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 02705-02706

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 02706 County Mosquito Abatemen	Controller	A	07	02706	02706	00140	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 08/01/24	5,025,943.17	1,711,135.43	3,314,807.74
	08/06/24	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	1,012.07	0.00	3,315,819.81
	08/13/24	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	13,644.12	0.00	3,329,463.93
	08/19/24	JE560489	AutoID: JME819F4 Job: 17283 JE	0.00	129.68	3,329,334.25
	08/22/24	ER18224	AutoID: ITX822C4 Job: 17270 JE	293,540.80	0.00	3,622,875.05
	08/22/24	ER48224	AutoID: ITX822A4 Job: 17274 JE	27,675.41	0.00	3,650,550.46
	08/22/24	SPS8224	AutoID: ITX822E4 Job: 17281 JE	414.44	0.00	3,650,964.90
	08/24/24	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	36,911.01	0.00	3,687,875.91
	08/31/24	JE561198	AutoID: JNE904B4 Job: 17314 JE	1,987.52	0.00	3,689,863.43
	08/31/24	JE561190	AutoID: JNE904A4 Job: 17314 JE	0.00	624,601.64	3,065,261.79
		DR	* SUB ACCT Total *	5,401,128.54*	2,335,866.75*	3,065,261.79*

San Mateo County Mosquito and Vector Control District
 Cash Activity & Reconciliation to County Statement
 Capital Project Fund
 August 31, 2024

CPF-Aug
2024

Beginning Cash per District as of Jul 31, 2024	640,565
Reductions	
Checks Written	(15,104)
Bank Fee	(202)
Transfer-Out to General Fund	-
Total Reductions	(15,306)
Additions	
Quarterly Interest	-
Transfer-In from General Fund	-
Total Additions	-
Ending Cash per District as of Aug 31, 2024	625,260
Cash per County Capital Project Fund Statement	625,260
Difference	-

COUNTY OF SAN MATEO Verbose [D E T A I L E D T R I A L B A L A N C E] 08/01/2024-08/31/2024 Page 1
 FRI, SEP 13, 2024, 11:23 AM --req: EASRANIN--leg: GL JL--loc: CONTROL---job:17324746 J1156---prog: GL501 <1.86>--report id: GLTBAL01

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 02705-02706

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 02705 SMC Mosq Abate-CP Proj F	Controller	A	07	02705	02705	00140	00000	00000	00000	00000
=====										
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
=====										
0111 Claim on Cash			Prior to 08/01/24	678,028.17	37,462.72	640,565.45				
	08/19/24	JE560489	AutoID: JME819F4 Job: 17283 JE	0.00	202.25	640,363.20				
	08/31/24	JE561190	AutoID: JNE904A4 Job: 17314 JE	0.00	15,103.64	625,259.56				
		DR	* SUB ACCT Total *	678,028.17*	52,768.61*	625,259.56*				

San Mateo County Mosquito and Vector Control District
ADP Payroll Disbursement
 August 31, 2024

Aug 2024

	<u>August 2, 2024</u>	<u>August 16, 2024</u>	<u>August 30, 2024</u>	Footnotes:
Payroll ACH Disbursement (including Net Pay & Taxes)				
Total Net Pay	90,067	87,939	94,282	
Federal W/H Tax	16,835	16,557	18,567	
Social Security Tax	1,783	1,468	1,573	A
Medicare	3,973	3,899	3,950	
CA W/H Tax	7,127	7,029	7,900	
CA SUI/DI	1,749	1,627	1,642	
Total	121,533	118,519	127,914	
ADP Process Fees PPE 7/13, 7/27	354	298		
ADP Fee Time & Attendance 8/16		173		
Total amount for the period:	121,886	118,990	127,914	
Total amount for the month:			368,790	

Footnotes:

A. Social Security expenditure incurred for seasonal employees and Trustees stipends

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Check Detail Report

August 1-31, 2024

GF-Aug 2024

Account	Num	Date	Name	Amount	Memo/Description
1013 Checking - US Bank - GF x3353					
1013 Checking - US Bank - GF x3353	2946	08/13/2024	American Fidelity Assurance Company	-\$ 1,669.16	Flexible Spending Account (Employee Contrib) PP 7/4/2024
1013 Checking - US Bank - GF x3353	2947	08/13/2024	Public Agency Retirement Services (PARS)	-\$ 318.36	PLAN ID: R3-ARS18A
1013 Checking - US Bank - GF x3353	2948	08/13/2024	Charles P. Hansen	-\$ 603.91	Retiree Health Insurance Reimb-Aug '24
1013 Checking - US Bank - GF x3353	2949	08/13/2024	Dennis J Jewell	-\$ 897.65	Retiree Health Insurance Reimb-Aug '24/ 2024 Drug Reimb
1013 Checking - US Bank - GF x3353	2950	08/13/2024	Great-West Life & Annuity Co	-\$ 7,522.77	Group No. 98368 Deferred Comp
1013 Checking - US Bank - GF x3353	2951	08/13/2024	San Mateo County Retirement Assoc.	-\$ 42,665.84	SM M.A.D.
1013 Checking - US Bank - GF x3353	2952	08/13/2024	U.S. Bank PARS Account # 6746022400	-\$ 634.41	Agency: San Mateo County Mosquito & Vector Control
1013 Checking - US Bank - GF x3353	2953	08/13/2024	Aim To Please Janitorial Services	-\$ 1,633.25	San Mateo County Mosquito VCD
1013 Checking - US Bank - GF x3353	2954	08/13/2024	Airgas Dry Ice	-\$ 698.89	Payer #4317638
1013 Checking - US Bank - GF x3353	2955	08/13/2024	Amazon Capital Services	-\$ 2,690.89	Account # ARX6UTA334CO6
1013 Checking - US Bank - GF x3353	2956	08/13/2024	Bay Alarm Company	-\$ 195.00	San Mateo County Mosquito
1013 Checking - US Bank - GF x3353	2957	08/13/2024	Cintas Corporation #0464	-\$ 872.20	Payer #15914933
1013 Checking - US Bank - GF x3353	2958	08/13/2024	City of Foster City HR	-\$ 582.00	Customer #2134/2528
1013 Checking - US Bank - GF x3353	2959	08/13/2024	Colorprint	-\$ 30.97	Acct. No. 2781
1013 Checking - US Bank - GF x3353	2960	08/13/2024	Comcast	-\$ 140.11	Bus Internet 08/15/24-09/14/24 (1415 N Carolan)
1013 Checking - US Bank - GF x3353	2961	08/13/2024	Eco Medical Inc.	-\$ 104.00	San Mateo County Mosquito and Vector Control
1013 Checking - US Bank - GF x3353	2962	08/13/2024	Flyers Energy LLC	-\$ 4,887.32	Account: **0895
1013 Checking - US Bank - GF x3353	2963	08/13/2024	FRMS	-\$ 33,971.65	51-San Mateo Cty Mosquito VCD
1013 Checking - US Bank - GF x3353	2964	08/13/2024	Grainger	-\$ 261.48	Acct. No. *****4680 Ops Supplies
1013 Checking - US Bank - GF x3353	2965	08/13/2024	Lampire Biological Laboratories, Inc.	-\$ 371.00	SANMAT
1013 Checking - US Bank - GF x3353	2966	08/13/2024	Life Technologies Corporation	-\$ 24.18	Bill To: 68653775
1013 Checking - US Bank - GF x3353	2967	08/13/2024	MidAmerica Administrative & Retirement	-\$ 1,800.00	Plan ID: SMCOSWEXGS

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Check Detail Report

August 1-31, 2024

GF-Aug 2024

Account	Num	Date	Name	Amount	Memo/Description
1013 Checking - US Bank - GF x3353	2968	08/13/2024	Muhammad Baluom	-\$ 91.25	Jul-2024 Brd Mtg Stipend returned by ADP for Acct Closed
1013 Checking - US Bank - GF x3353	2969	08/13/2024	Pacific Office Automation	-\$ 298.25	Customer #446374
1013 Checking - US Bank - GF x3353	2970	08/13/2024	PG&E	-\$ 2,593.76	PG&E Bill for Rollins and Carolan
1013 Checking - US Bank - GF x3353	2971	08/13/2024	Pitney Bowes Global Financial Services	-\$ 209.35	Acct No.: *****5214 Postage machine rental
1013 Checking - US Bank - GF x3353	2972	08/13/2024	Quench USA, Inc.	-\$ 225.52	Account: D322868
1013 Checking - US Bank - GF x3353	2973	08/13/2024	RankPlus SEO	-\$ 742.00	San Mateo County Vector Control
1013 Checking - US Bank - GF x3353	2974	08/13/2024	Recology San Mateo County	-\$ 530.38	Account No. *****1072 Garbage pick up service
1013 Checking - US Bank - GF x3353	2975	08/13/2024	Redwood Trading Post	-\$ 175.78	Cust ID: *****7751 Work boots
1013 Checking - US Bank - GF x3353	2976	08/13/2024	San Mateo Lockworks Inc	-\$ 23.02	San Mateo County Mosquito (7842)
1013 Checking - US Bank - GF x3353	2977	08/13/2024	Streamline	-\$ 431.00	San Mateo County Mosquito & Vector
1013 Checking - US Bank - GF x3353	2978	08/13/2024	Target Specialty Products	-\$ 2,427.32	Customer ID: 5005852
1013 Checking - US Bank - GF x3353	2979	08/13/2024	Verizon	-\$ 1,863.22	Account No. 271667168-00002
1013 Checking - US Bank - GF x3353	2980	08/29/2024	Airgas Dry Ice	-\$ 698.64	Payer #4317638
1013 Checking - US Bank - GF x3353	2981	08/29/2024	American Fidelity Assurance	-\$ 457.98	Payor: 56840; Life/Acc/Cancer EE Insurance for Aug-2024
1013 Checking - US Bank - GF x3353	2982	08/29/2024	American Fidelity Assurance Company	-\$ 1,669.16	Payor: 56840; FSA Pay Period 9/4/2024
1013 Checking - US Bank - GF x3353	2983	08/29/2024	City of Burlingame, Water Dept	-\$ 1,001.53	Customer Name: SAN MATEO COUNTY
1013 Checking - US Bank - GF x3353	2984	08/29/2024	Clarke Mosquito Control Products, Inc.	-\$ 540.03	Customer #002486
1013 Checking - US Bank - GF x3353	2985	08/29/2024	Colorprint	-\$ 1,425.40	Acct. No. 2781
1013 Checking - US Bank - GF x3353	2986	08/29/2024	Comcast	-\$ 171.08	Business Internet 08/22/24-09/21/24 (1351 Rollins)
1013 Checking - US Bank - GF x3353	2987	08/29/2024	Flyers Energy LLC	-\$ 3,119.18	Account: 700895
1013 Checking - US Bank - GF x3353	2988	08/29/2024	Franchise Tax Board	-\$ 100.00	Virgilio Casanada / Acct. No. 562991396
1013 Checking - US Bank - GF x3353	2989	08/29/2024	Fusion LLC	-\$ 540.80	Phone System Sep-2024
1013 Checking - US Bank - GF x3353	2990	08/29/2024	Jarvis Fay LLP	-\$ 5,126.00	Legal Services thru 7/31/2024

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Check Detail Report

August 1-31, 2024

GF-Aug 2024

Account	Num	Date	Name	Amount	Memo/Description
1013 Checking - US Bank - GF x3353	2991	08/29/2024	Leading Edge Aerial Technologies, Inc.	-\$ 2,150.00	PV Aerial Application Serv-Searsville & Sharp Park 8/9/2024
1013 Checking - US Bank - GF x3353	2992	08/29/2024	Life Technologies Corporation	-\$ 4,425.03	Bill To: 68653775
1013 Checking - US Bank - GF x3353	2993	08/29/2024	Public Agency Retirement Services (PARS)	-\$ 318.36	PLAN ID: R3-ARS18A
1013 Checking - US Bank - GF x3353	2994	08/29/2024	RMT Landscape Contractors, Inc.	-\$ 869.00	Customer No: M332
1013 Checking - US Bank - GF x3353	2995	08/29/2024	Great-West Life & Annuity Co	-\$ 7,522.77	Group No. 98368 Deferred Comp
1013 Checking - US Bank - GF x3353	2996	08/29/2024	San Mateo County Retirement Assoc.	-\$ 42,665.84	SM M.A.D.
1013 Checking - US Bank - GF x3353	2997	08/29/2024	San Mateo County Retirement Assoc.	-\$ 42,665.84	SM M.A.D.
1013 Checking - US Bank - GF x3353	2998	08/29/2024	U.S. Bank PARS Account # 6746022400	-\$ 634.41	Agency: San Mateo County Mosquito & Vector Control
1013 Checking - US Bank - GF x3353	2999	08/29/2024	San Mateo Lockworks Inc	-\$ 309.14	San Mateo County Mosquito (7842) Keys & Locks
1013 Checking - US Bank - GF x3353	3000	08/29/2024	Spark Creative Design	-\$ 812.50	District Annual Report & other edits
1013 Checking - US Bank - GF x3353	3001	08/29/2024	Standard Insurance Company	-\$ 1,458.77	Policy No. 142979-0001 Long Term Insurance
1013 Checking - US Bank - GF x3353	3002	08/29/2024	VOID	\$ 0.00	Voided - Check was Mis-Printed
1013 Checking - US Bank - GF x3353	3003	08/29/2024	Stanford University	-\$ 216.00	1Yr SUNet ID e-mail sponsor from 9/9/24-9/9/25
1013 Checking - US Bank - GF x3353	3004	08/29/2024	VOID	\$ 0.00	Voided - Check was Mis-Printed
1013 Checking - US Bank - GF x3353	3005	08/29/2024	U.S. Bank PARS Account # 6746022400	-\$ 634.41	Agency: San Mateo County Mosquito & Vector Control
1013 Checking - US Bank - GF x3353	3006	08/29/2024	U.S. Bank	-\$ 23,938.92	Acct. #4246-0445-5564-6391 Credit Card
1013 Checking - US Bank - GF x3353	3007	08/29/2024	Cintas	-\$ 154.97	First Aid-Kit refill (2)
Total for 1013 Checking - US Bank - GF x3353				-\$ 255,811.65	

Note: Previous month's check numbers were 2875-2945. Current month's check numbers are 2946-3007 (62 checks).

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Check Detail Report

August 1-31, 2024

CPF-Aug 2024

Account	Num	Date	Name	Amount	Memo/Description
1023 Checking - US Bank - CPF x4183					
1023 Checking - US Bank - CPF x4183	1285	08/13/2024	Capital Program Management Inc.	-\$ 8,249.50	Services thru 7/31/2024 (1415 N. Carolan Improv Project)
1023 Checking - US Bank - CPF x4183	1286	08/13/2024	Enterprise FM Trust	-\$ 6,854.14	Vehicle Leases Aug-2024
Total for 1023 Checking - US Bank - CPF x4183				-\$ 15,103.64	

Note: Previous month's check number were 1282-1284. Current month's check number are 1285-1286 (2 checks).



P.O. BOX 6343
FARGO ND 58125-6343

Aug
2024



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 08-22-2024
AMOUNT DUE \$37,700.42
NEW BALANCE \$37,700.42
PAYMENT DUE ON RECEIPT

000000871 01 SP 108481116108034 P
SMCMVCD
ATTN DISTRICT MANAGER
1351 ROLLINS RD
BURLINGAME CA 94010-2409

AMOUNT ENCLOSED
\$ 13,761.50

Please make check payable to U.S. Bank

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

[REDACTED] 003770042 003770042

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY							
SMCMAD	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	New Balance
[REDACTED]	\$36,484.85	\$13,766.51	\$0.00	\$0.00	\$0.00	\$5.01	\$37,700.42
Company Total							

CORPORATE ACCOUNT ACTIVITY				
SMCMAD				TOTAL CORPORATE ACTIVITY
				\$12,545.93 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-03	74798264218000000001280	PAYMENT - THANK YOU 00000 C	12,545.93 PY

NEW ACTIVITY					
ANGELA NAKANO		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$2,360.63	\$0.00	\$2,360.63
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-24	07-22	24943014205010193224071	THE HOME DEPOT #0632 SAN MATEO CA	68.97	
07-31	07-30	24164074212091007301229	TARGET 00010546 SAN BRUNO CA	37.65	
08-08	08-07	24137464221001339893603	CVS/PHARMACY #09811 BURLINGAME CA	5.69	
08-13	08-13	24692164226106948280573	CARON PRODUCTS & SERVI 740-374-2770 OH	1,320.26	
08-14	08-13	24755424227732274581218	GRAINGER 800-4724643 IL	23.41	

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	800-344-5696	[REDACTED]	PREVIOUS BALANCE	36,484.85
		PURCHASES & OTHER CHARGES	13,766.51	
	STATEMENT DATE	DISPUTED AMOUNT	CASH ADVANCES	.00
	08/22/24	.00	CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	5.01
			PAYMENTS	12,545.93
			ACCOUNT BALANCE	37,700.42
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE			
	37,700.42			

Aug
2024



Company Name: SMCMVCD
Corporate Account Number: [REDACTED]
Statement Date: 08-22-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-12	24943014228010194255988	THE HOME DEPOT #0632 SAN MATEO CA	7.65
08-16	08-16	24692164229109510513006	CARON PRODUCTS & SERVI 740-374-2770 OH	322.00
08-19	08-16	24492164229000037123050	GENEIOUS.COM 185-84545577 MA	575.00
CASEY STEVENSON				
		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$1,466.72	\$0.00
				TOTAL ACTIVITY
				\$1,466.72
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-25	07-23	24943014228010192242354	THE HOME DEPOT #0632 SAN MATEO CA	1,308.92
08-14	08-12	24943014228010194225114	THE HOME DEPOT #0628 SAN CARLOS CA	4.99
08-16	08-14	24943014228010190357216	HOMEDEPOT.COM 800-430-3376 GA	6.67
08-20	08-19	24445004233800108567349	SUMMIT RACING MAIL ORDER 800-230-3030 OH	83.29
08-20	08-19	2449216423300002285389	GDIT FAA 34CMY97 HTTPSFAADRONE VA	5.00
08-20	08-19	24789304232180901966955	GTO PERFORMANCE AIRBOATS 352-4019070 FL	57.85
SMCMVCD ADMIN				
		CREDITS	PURCHASES	CASH ADV
		\$5.01	\$4,657.94	\$0.00
				TOTAL ACTIVITY
				\$4,652.93
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-22	24071054205627124577341	CALIFORNIA SPECIAL DIS 916-4427887 CA	775.00
07-24	07-23	24231684206037859158848	OUTDOOR SUPPLY MILLBRAE MILLBRAE CA	16.26
07-24	07-22	24431064205023653813469	ALASKA AIR 0272377038053 SEATTLE WA WILLIAMS/RAYMOND 09-09-24	216.20
07-24	07-22	24431064205023653813477	SFO AS O PSP AS G SFO ALASKA AIR SEATTLE WA XXXXXXXXXXXXXXXXXXXX 00-00-00	18.00
07-29	07-27	24431064209026059220052	FASTRAK VIOLATION CENT 415-486-8655 CA	12.75
07-30	07-29	24692164211104384684983	INTUIT *CHECKS / FORMS CL.INTUIT.COM CA	469.13
07-30	07-29	24692164211104492468311	INTUIT *CHECKS / FORMS CL.INTUIT.COM CA	102.75
08-01	08-01	24000774214000009935547	MOSYLE BUS* MOSYLE BUS HTTPSBUSINESS FL	37.50
08-02	08-01	24204294214002568248083	GOOGLE ADS3907138857 650-2530000 CA	504.63
08-02	08-01	24692164214107026288989	YELPING*855 380 9357 855-380-9357 CA	90.00
08-02	08-01	24692164214107242692590	SQ *PENINSULA FEED STORE GOSQ.COM CA	68.11
08-08	08-07	24692164220102308869754	COSTCO DELIVERY 654 800-788-9968 CA	362.71
08-12	08-09	24943014223010192192306	THE HOME DEPOT #0632 SAN MATEO CA	5.01 CR
08-12	08-09	24089994222900010903517	AWARDS UNLIMITED 402-4740815 NE	29.05
08-12	08-09	24692164222104203741078	LOWES #01019 SAN BRUNO CA	22.37
08-12	08-09	24943014223010192192194	THE HOME DEPOT #0632 SAN MATEO CA	14.16
08-15	08-13	240710542276271486633100	CALIFORNIA SPECIAL DIS 916-4427887 CA	690.00
08-15	08-14	24692164227108543552108	SQ *PENINSULA FEED STORE GOSQ.COM CA	119.96
08-15	08-13	24943014227010194247414	THE HOME DEPOT #0632 SAN MATEO CA	52.42
08-19	08-17	24692164230100994231857	RENAISSANCE HOTELS PAL INDIAN WELLS CA 11320 ARRIVAL: 09-09-24	247.54
08-19	08-17	24692164230100994231881	RENAISSANCE HOTELS PAL INDIAN WELLS CA 11326 ARRIVAL: 09-09-24	247.54
08-19	08-17	24692164230100994233051	RENAISSANCE HOTELS PAL INDIAN WELLS CA 11534 ARRIVAL: 09-09-24	247.54
08-19	08-17	24692164230100994233440	RENAISSANCE HOTELS PAL INDIAN WELLS CA 11638 ARRIVAL: 09-09-24	247.54
08-19	08-16	24943014230010193373174	THE HOME DEPOT #0632 SAN MATEO CA	66.78

Aug
2024



Company Name: SMCMVCD
Corporate Account Number: [REDACTED]
Statement Date: 08-22-2024

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Credit Card Transaction Report
August 2024

Account	Date	Name	Memo/Description	Account	Amount
US Bank Purchase Card					
1050 US Bank Visa Admin x5992					
1050 US Bank Visa Admin x5992	07/22/2024	California Special District Assoc	CSDA conf. registr for Ray Williams 9/1-9/12	Conferences / Workshops Board	\$ 775.00
1050 US Bank Visa Admin x5992	07/22/2024	Alaska Air	Air ticket for Trustee Ray Williams CSDA conf 9/1-9/12	Conferences / Workshops Board	\$ 234.20
1050 US Bank Visa Admin x5992	07/23/2024	Outdoor Supply Hardware	Stainless steel bolts and anchor shackle for airboat	Auto, Hotsy, Plug, Boat, Traile	\$ 16.26
1050 US Bank Visa Admin x5992	07/27/2024	FasTrak	Toll for express lane	Office Expense	\$ 12.75
1050 US Bank Visa Admin x5992	07/29/2024	Intuit	Checks and envelopes	Office Expense	\$ 571.88
1050 US Bank Visa Admin x5992	08/01/2024	Mosyle Business	Mosyle Business #B109033	Computer Software	\$ 37.50
1050 US Bank Visa Admin x5992	08/01/2024	Google Inc.	Google Ad campaigns to raise awareness	Media and Network	\$ 504.63
1050 US Bank Visa Admin x5992	08/01/2024	Misc- Outreach	Yelp-enhancements to raise awareness of District services	Media and Network	\$ 90.00
1050 US Bank Visa Admin x5992	08/01/2024	Peninsula Feed	Water container for chickens	Sentinel Chicken Flocks/Supply	\$ 68.11
1050 US Bank Visa Admin x5992	08/07/2024	Costco	Misc. office supplies	Office Expense	\$ 101.55
			Misc. janitoria/cleaning paper supplies	Janitorial/Household Expense	\$ 261.16
1050 US Bank Visa Admin x5992	08/09/2024	Home Depot	Reflective decals for truck numbers	Auto, Hotsy, Plug, Boat, Traile	\$ 14.16
1050 US Bank Visa Admin x5992	08/09/2024	Alpine Awards	Name plate for new trustee	Board Meeting Expenses	\$ 29.05
1050 US Bank Visa Admin x5992	08/09/2024	Lowes	Wire for lightbar cord extension	Auto, Hotsy, Plug, Boat, Traile	\$ 22.37
1050 US Bank Visa Admin x5992	08/09/2024	Home Depot	Refund-Reflective decals for tuck numbers	Auto, Hotsy, Plug, Boat, Traile	-\$ 5.01
1050 US Bank Visa Admin x5992	08/13/2024	California Special District Assoc	CSDA wrkshp for achieving the essential leadership skills certificate	Conferences / Workshops Staff	\$ 690.00
1050 US Bank Visa Admin x5992	08/13/2024	Home Depot	Treating yellowjacket nests	Pesticides	\$ 52.42
1050 US Bank Visa Admin x5992	08/14/2024	Peninsula Feed	Chicken feed	Sentinel Chicken Flocks/Supply	\$ 119.96
1050 US Bank Visa Admin x5992	08/16/2024	Home Depot	Parts to repair leaking/broken shop toilet	Facility - Repairs & Maint	\$ 66.78
1050 US Bank Visa Admin x5992	08/17/2024	Misc-Admin	Renaissance Hotel 1st night dep for Richard CSDA conf. 9/9-9/12	Conferences / Workshops Staff	\$ 247.54
1050 US Bank Visa Admin x5992	08/17/2024	Misc-Admin	Renaissance Hotel 1st night dep for Trustee Mason CSDA conf. 9/9-9/12	Conferences / Workshops Board	\$ 247.54
1050 US Bank Visa Admin x5992	08/17/2024	Misc-Admin	Renaissance Hotel 1st night dep for Trustee R. Riechel CSDA conf. 9/9-9/12	Conferences / Workshops Board	\$ 247.54
1050 US Bank Visa Admin x5992	08/17/2024	Misc-Admin	Renaissance Hotel 1st night dep for Matt CSDA conf. 9/9-9/12-took Ray's place	Conferences / Workshops Staff	\$ 247.54
Total for 1050 US Bank Visa Admin x5992					\$ 4,652.93
1052 US Bank Visa Angie x8413					
Beginning Balance					
1052 US Bank Visa Angie x8413	07/22/2024	Home Depot	Tools and paint for mosquito traps	Lab Supplies	\$ 68.97
1052 US Bank Visa Angie x8413	07/30/2024	Target	Field bioassay supplies	Lab Supplies	\$ 37.65
1052 US Bank Visa Angie x8413	08/07/2024	Misc-Lab	CVS Pharmacy-Lab supply	Lab Supplies	\$ 5.69

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Credit Card Transaction Report
August 2024

Account	Date	Name	Memo/Description	Account	Amount
1052 US Bank Visa Angie x8413	08/12/2024	Home Depot	Replacement bucket for chicken waterer	Sentinel Chicken Flocks/Supply	\$ 7.65
1052 US Bank Visa Angie x8413	08/13/2024	Misc-Lab	Maintenance kits for lab equipment	Lab Equip. Maintenance	\$ 1,320.26
1052 US Bank Visa Angie x8413	08/13/2024	Grainger	Replacement bucket for chicken waterer	Sentinel Chicken Flocks/Supply	\$ 23.41
1052 US Bank Visa Angie x8413	08/16/2024	Misc-Lab	Replacement parts for condensate recirculator	Lab Equip. Repair	\$ 322.00
1052 US Bank Visa Angie x8413	08/16/2024	Misc-Lab	PCR sequence analysis tools for the lab	Computer Software	\$ 575.00
Total for 1052 US Bank Visa Angie x8413					\$ 2,360.63
1053 US Bank Visa Casey x8447					
Beginning Balance					
1053 US Bank Visa Casey x8447	07/23/2024	Home Depot	200 twin pack cans of Spectracide Pro for YJ nests	Pesticides	\$ 1,308.92
1053 US Bank Visa Casey x8447	08/12/2024	Home Depot	Reflective decals for truck numbers	Auto, Hotsy, Plug, Boat, Traile	\$ 4.99
1053 US Bank Visa Casey x8447	08/14/2024	Home Depot	Reflective decals for truck numbers	Auto, Hotsy, Plug, Boat, Traile	\$ 6.67
1053 US Bank Visa Casey x8447	08/19/2024	Summit Racing Equipment	Replacement cooling system filler neck for Airboat	Auto, Hotsy, Plug, Boat, Traile	\$ 83.29
1053 US Bank Visa Casey x8447	08/19/2024	Misc- Ops	GTO Airboats - replacement cove mount bushings and bolts	Auto, Hotsy, Plug, Boat, Traile	\$ 57.85
1053 US Bank Visa Casey x8447	08/19/2024	Misc- Ops	FAA - DJI T20 registration renewal	Auto, Hotsy, Plug, Boat, Traile	\$ 5.00
Total for 1053 US Bank Visa Casey x8447					\$ 1,466.72
1045 US Bank Visa Brian x2315					
Beginning Balance					
1045 US Bank Visa Brian x2315	08/01/2024	California Special District Assoc	Handouts for new trustees	Office Expense	\$ 101.24
1045 US Bank Visa Brian x2315	08/08/2024	Microsoft	Power BI Pro Annual subscription 7/15/24-7/14/25 (2)	Website Hosting / Microsoft	\$ 239.76
1045 US Bank Visa Brian x2315	08/08/2024	Microsoft	MS 365 Bus Standard Annual subscription 7/15/24-7/14/25 (13)	Website Hosting / Microsoft	\$ 1,950.00
1045 US Bank Visa Brian x2315	08/09/2024	Microsoft	Exchange Online (Plan1) Annual subscription 7/15/24-7/14/25 (27)	Website Hosting / Microsoft	\$ 1,296.00
1045 US Bank Visa Brian x2315	08/09/2024	Microsoft	MS 365 Bus Basic Annual subscription 7/15/24-7/14/25 (20)	Website Hosting / Microsoft	\$ 1,446.68
1045 US Bank Visa Brian x2315	08/17/2024	Misc-Admin	Renaissance Hotel 1st night dep for Brian CSDA Conf 9/9-9/12	Conferences / Workshops Staff	\$ 247.54
Total for 1045 US Bank Visa Brian x2315					\$ 5,281.22
Total US Bank Purchase Card					\$ 13,761.50