

San Mateo County Mosquito & Vector Control Balance Sheet - Combined Funds (General and Capital Funds)

As of March 31, 2016

	Mar 31, 2016
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash	5,714,949
1010A01 · Cash-VCJPA Property Contingency	36,679
1010A02 · Cash-VCJPA Member Contingency	376,523
1020 · Cash - Petty Cash	400
Total Checking/Savings	6,128,551
Accounts Receivable	
1012 · 1012 · Accounts Receivable-001	5,167
Total Accounts Receivable	5,167
Other Current Assets	
1120 · Inventory - Pesticides	81,863
12500 · Prepaid Expenses	1,937
Total Other Current Assets	83,800
Total Current Assets	6,217,518
TOTAL ASSETS	6,217,518
LIABILITIES	
Liabilities	
Current Liabilities	
Accounts Payable	
4300-1 · 4300-1 · Accounts Payable	73,412
Total Accounts Payable	73,412
Credit Cards	
US Bank Credit Card	-
Total Credit Cards	-
Total Current Liabilities	73,412
Total Liabilities	73,412
FUND BALANCES	
Assigned Reserves:	
Working General Reserve	2,680,892
Public Health Emergency	500,000
Natural Disaster Emergency	230,000
Equipment Replacement	430,000
Compensated Absenses	156,749
Other Post Employment Benefits	1,834,246
Pension Unfunded Liability (SamCERA)	-
Unassigned	312,219
Total Fund Balances	6,144,106
TOTAL LIABILITIES & FUND BALANCES	6,217,518