

**San Mateo County Mosquito & Vector Control  
Unaudited Balance Sheet - Consolidated Funds (General and Capital Fund)**

As of June 30, 2015

	<u>Jun 30, 2015</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Cash	7,192,741
1010A01 · Cash-VCJPA Property Contingency	36,610
1010A02 · Cash-VCJPA Member Contingency	334,454
1020 · Cash - Petty Cash	400
<b>Total Checking/Savings</b>	<u>7,564,205</u>
<b>Accounts Receivable</b>	
1012 · 1012 · Accounts Receivable-001	35,962
<b>Total Accounts Receivable</b>	<u>35,962</u>
<b>Other Current Assets</b>	
1120 · Inventory - Pesticides	120,187
12500 · Prepaid Expenses	1,331
<b>Total Other Current Assets</b>	<u>121,518</u>
<b>Total Current Assets</b>	<u>7,721,685</u>
<b>TOTAL ASSETS</b>	<u><u>7,721,685</u></u>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
4300-1 · 4300-1 · Accounts Payable	88,361
<b>Total Accounts Payable</b>	<u>88,361</u>
<b>Credit Cards</b>	
US Bank Credit Card	3,796
<b>Total Credit Cards</b>	<u>3,796</u>
<b>Other Current Liabilities</b>	
25000 · Accrued Accts Payable	73,972
<b>Total Other Current Liabilities</b>	<u>73,972</u>
<b>Total Current Liabilities</b>	<u>166,129</u>
<b>Total Liabilities</b>	166,129
<b>FUND BALANCES</b>	
<b>Assigned Reserves:</b>	
Working General Reserve	2,545,137
Public Health Emergency	950,000
Natural Disaster Emergency	1,230,000
Equipment Replacement	430,000
Compensated Absences	191,147
Other Post Employment Benefits	1,691,649
Unassigned	517,623
<b>Total Fund Balance</b>	<u>7,555,556</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<u><u>7,721,685</u></u>