

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

As of March 31, 2015

	Mar 31, 2015
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash	6,707,019
1010A01 · Cash-VCJPA Property Contingency	36,992
1010A02 · Cash-VCJPA Member Contingency	318,357
1020 · Cash - Petty Cash	400
Total Checking/Savings	7,062,768
Accounts Receivable	
1012 · 1012 · Accounts Receivable-001	17,839
Total Accounts Receivable	17,839
Other Current Assets	
1120 · Inventory - Pesticides	120,187
12500 · Prepaid Expenses	-
Total Other Current Assets	120,187
Total Current Assets	7,200,794
TOTAL ASSETS	7,200,794
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4300-1 · 4300-1 · Accounts Payable	37,379
Total Accounts Payable	37,379
Credit Cards	
US Bank Credit Card	-
Total Credit Cards	-
Total Current Liabilities	37,379
Total Liabilities	37,379
Equity	
32000 · Retained Earnings	6,983,487
Net Income	179,928
Total Equity	7,163,415
TOTAL LIABILITIES & EQUITY	7,200,794