

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

As of May 31, 2015

	<b>May 31, 2015</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Cash	7,403,792
1010A01 · Cash-VCJPA Property Contingency	36,992
1010A02 · Cash-VCJPA Member Contingency	334,556
1020 · Cash - Petty Cash	400
<b>Total Checking/Savings</b>	7,775,740
<b>Accounts Receivable</b>	
1012 · 1012 · Accounts Receivable-001	27,730
<b>Total Accounts Receivable</b>	27,730
<b>Other Current Assets</b>	
1120 · Inventory - Pesticides	120,187
12500 · Prepaid Expenses	180
<b>Total Other Current Assets</b>	120,367
<b>Total Current Assets</b>	7,923,837
<b>TOTAL ASSETS</b>	7,923,837
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
4300-1 · 4300-1 · Accounts Payable	71,820
<b>Total Accounts Payable</b>	71,820
<b>Credit Cards</b>	
US Bank Credit Card	-
<b>Total Credit Cards</b>	-
<b>Total Current Liabilities</b>	71,820
<b>Total Liabilities</b>	71,820
<b>Equity</b>	
32000 · Retained Earnings	6,983,487
Net Income	868,529
<b>Total Equity</b>	7,852,017
<b>TOTAL LIABILITIES &amp; EQUITY</b>	7,923,837