

San Mateo County Mosquito & Vector Control District  
 Balance Sheet  
 As of Dec 31, 2022

	Total Dec 31, 22	General Fund	Capital Fund
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1010 · Cash-County Treasury-GF x2706	7,789,313	7,789,313	
1015 · Checking -Union Bank - GF x9757	(72,828)	(72,828)	
1020 · Cash-County Treasury-CPF x2705	948,018		948,018
1025 · Checking -Union Bank - CPF x6913	(11,352)		(11,352)
1016 · County Funds - FMV	(259,384)	(259,924)	540
1030 · Petty Cash	400	400	
1035 · PARS Pension Rate Stabilization	110,183	110,183	
<b>Total Checking/Savings</b>	<b>8,504,350</b>	<b>7,567,144</b>	<b>937,207</b>
Accounts Receivable			
1100 · Accounts Receivable	36,365	36,365	
1105 · Interest Receivable	-	-	-
<b>Total Accounts Receivable</b>	<b>36,365</b>	<b>36,365</b>	<b>-</b>
Other Current Assets			
1220 · VCJPA-Member Contingency Fund	463,221	463,221	
1230 · Pesticide Inventory	176,476	176,476	
<b>Total Other Current Assets</b>	<b>639,697</b>	<b>639,697</b>	<b>-</b>
<b>Total Current Assets</b>	<b>9,180,413</b>	<b>8,243,206</b>	<b>937,207</b>
<b>TOTAL ASSETS</b>	<b>9,180,413</b>	<b>8,243,206</b>	<b>937,207</b>
<b>LIABILITIES &amp; FUND BALANCE</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	145,573	49,151	96,422
<b>Total Accounts Payable</b>	<b>145,573</b>	<b>49,151</b>	<b>96,422</b>
Credit Cards			
1040 · US Bank Purchase Card	5,316	5,316	
<b>Total Credit Cards</b>	<b>5,316</b>	<b>5,316</b>	<b>-</b>
Other Current Liabilities			
2200 · Accrued Wages	-	-	
<b>Total Other Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Liabilities</b>	<b>150,888</b>	<b>54,466</b>	<b>96,422</b>
<b>Total Liabilities</b>	<b>150,888</b>	<b>54,466</b>	<b>96,422</b>
Fund Balance			
Beginning Fund Balance, 7/1/2022	8,751,531	8,001,587	749,944
Due To (From) Funds	-	(276,044)	276,044
Revenues Over Expenditures	277,994	463,197	(185,203)
<b>Ending Fund Balance *</b>	<b>9,029,525</b>	<b>8,188,740</b>	<b>840,785</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>9,180,413</b>	<b>8,243,206</b>	<b>937,207</b>
<b>* COMPONENTS OF ENDING FUND BALANCE</b>			
Nonspendable (Inventory)	143,930	143,930	-
Assigned (Capital Improvements)	840,785	-	840,785
Public Health Emergency Fund	800,000	800,000	-
Natural Disaster Emergency Fund	650,000	650,000	-
Real Property Acquisiton Fund	1,134,670	1,134,670	-
Debt Service Repayment Fund	1,000,000	1,000,000	-
Unrestricted Fund Balance (Includes Working Capital)	4,460,140	4,460,140	-
<b>Total Fund Balance</b>	<b>9,029,525</b>	<b>8,188,740</b>	<b>840,785</b>

	General	Capital	Total
	Fund	Fund	Funds
<b>Beginning Fund Balance 7/1/2022:</b>	\$ 8,001,587	\$ 749,944	\$ 8,751,531
Revenues/Resources	\$ 3,366,297	\$ 2,796	\$ 3,369,094
Due To (From) Funds	\$ (276,044)	\$ 276,044	\$ -
Expenditures	\$ 2,903,100	\$ 187,999	\$ 3,091,099
<b>Change in Fund Balance</b>	187,153	90,841	\$ 277,994
<b>* Ending Fund Balance</b>	\$ 8,188,740	\$ 840,785	\$ 9,029,525

<b>* Components of Fund Balance:</b>			
Nonspendable (Inventory)	\$ 143,930.00	\$ -	\$ 143,930.00
Assigned (Capital Improvements)	-	840,785	840,785
Public Health Emergency Fund	800,000	-	800,000
Natural Disaster Emergency Fund	650,000	-	650,000
Real Property Acquisiton Fund	1,134,670	-	1,134,670
Debt Service Repayment Fund	1,000,000	-	1,000,000
Unrestricted Fund Balance	4,460,140	-	4,460,140
<b>Total</b>	<b>\$ 8,188,740</b>	<b>\$ 840,785</b>	<b>\$ 9,029,525</b>