

San Mateo County Mosquito & Vector Control District  
 Balance Sheet  
 As of Mar 31, 2023

	Total Mar 31, 23	General Fund	Capital Fund
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010 · Cash-County Treasury-GF x2706	7,752,685	7,752,685	
1015 · Checking -Union Bank - GF x9757	(67,257)	(67,257)	
1020 · Cash-County Treasury-CPF x2705	833,640		833,640
1025 · Checking -Union Bank - CPF x6913	-		-
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>8,370,268</b>	<b>7,536,088</b>	<b>834,180</b>
<b>Accounts Receivable</b>			
1100 · Accounts Receivable	4,135	4,135	
1105 · Interest Receivable	-	-	-
<b>Total Accounts Receivable</b>	<b>4,135</b>	<b>4,135</b>	<b>-</b>
<b>Other Current Assets</b>			
1220 · VCJPA-Member Contingency Fund	469,114	469,114	
1230 · Pesticide Inventory	176,476	176,476	
<b>Total Other Current Assets</b>	<b>645,590</b>	<b>645,590</b>	<b>-</b>
<b>Total Current Assets</b>	<b>9,019,993</b>	<b>8,185,814</b>	<b>834,180</b>
<b>TOTAL ASSETS</b>	<b>9,019,993</b>	<b>8,185,814</b>	<b>834,180</b>
<b>LIABILITIES &amp; FUND BALANCE</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	52,652	52,652	-
<b>Total Accounts Payable</b>	<b>52,652</b>	<b>52,652</b>	<b>-</b>
<b>Credit Cards</b>			
1040 · US Bank Purchase Card	-	-	
<b>Total Credit Cards</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Current Liabilities</b>			
2200 · Accrued Wages	-	-	
<b>Total Other Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Liabilities</b>	<b>52,652</b>	<b>52,652</b>	<b>-</b>
<b>Total Liabilities</b>	<b>52,652</b>	<b>52,652</b>	<b>-</b>
<b>Fund Balance</b>			
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	215,811	407,619	(191,808)
<b>Ending Fund Balance *</b>	<b>8,967,341</b>	<b>8,133,162</b>	<b>834,180</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>9,019,993</b>	<b>8,185,814</b>	<b>834,180</b>
<b>* COMPONENTS OF ENDING FUND BALANCE</b>			
Nonspendable (Inventory)	143,930	143,930	-
Assigned (Capital Improvements)	834,180	-	834,180
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)	4,404,562	4,404,562	-
<b>Total Fund Balance</b>	<b>8,967,341</b>	<b>8,133,162</b>	<b>834,180</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	\$ 4,515,413	\$ 7,044	\$ 4,522,457
Due To (From) Funds	\$ (276,044)	\$ 276,044	\$ -
Expenditures	\$ 4,107,794	\$ 198,853	\$ 4,306,647
<b>Change in Fund Balance</b>	131,575	84,236	\$ 215,811
<b>* Ending Fund Balance</b>	\$ 8,133,162	\$ 834,180	\$ 8,967,341

<b>* Components of Fund Balance:</b>			
<b>Nonspendable (Inventory)</b>	\$ 143,930.00	\$ -	\$ 143,930.00
<b>Assigned (Capital Improvements)</b>	-	834,180	834,180
<b>Public Health Emergency Fund</b>	800,000	-	800,000
<b>Natural Disaster Emergency Fund</b>	650,000	-	650,000
<b>Real Property Acquisiton Fund</b>	1,134,670	-	1,134,670
<b>Debt Service Repayment Fund</b>	1,000,000	-	1,000,000
<b>Unrestricted Fund Balance</b>	4,404,562	-	4,404,562
<b>Total</b>	\$ 8,133,162	\$ 834,180	\$ 8,967,341