

San Mateo County Mosquito & Vector Control District
 Balance Sheet
 As of Aug 31, 2020

	General Fund	Capital Fund	Total Aug 31, 20
ASSETS			
Current Assets			
Checking/Savings			
1010 · Cash-County Treasury-GF x2706	8,152,991		8,152,991
1015 · Checking -Union Bank - GF x9757	(63,945)		(63,945)
1020 · Cash-County Treasury-CPF x2705		891,853	891,853
1025 · Checking -Union Bank - CPF x6913		-	-
1016 · County Funds - FMV	(5,003)		(5,003)
1030 · Petty Cash	400		400
1035 · PARS Pension Rate Stabilization	105,707		105,707
Total Checking/Savings	8,190,150	891,853	9,082,003
Accounts Receivable			
1100 · Accounts Receivable	90,076		90,076
Total Accounts Receivable	90,076	-	90,076
Other Current Assets			
1106 · Other Receivable	-		-
1220 · VCJPA-Member Contingency Fund	512,623		512,623
1230 · Pesticide Inventory	158,293		158,293
Total Other Current Assets	670,916	-	670,916
Total Current Assets	8,951,142	891,853	9,842,995
TOTAL ASSETS	8,951,142	891,853	9,842,995
LIABILITIES & FUND BALANCE			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	125,090	18,149	143,240
Total Accounts Payable	125,090	18,149	143,240
Credit Cards			
1040 · US Bank Purchase Card	-		-
Total Credit Cards	-	-	-
Other Current Liabilities			
Total Other Current Liabilities	-	-	-
Total Current Liabilities	125,090	18,149	143,240
Total Liabilities	125,090	18,149	143,240
Fund Balance			
Opening Fund Balance	9,524,413	879,987	10,404,400
Revenues Over Expenditures	(698,361)	(6,283)	(704,645)
Ending Fund Balance	8,826,052	873,704	9,699,756
TOTAL LIABILITIES & FUND BALANCE	8,951,142	891,853	9,842,995

