# San Mateo County Mosquito & Vector Control District
## Balance Sheet
### As of May 31, 2017

### ASSETS

#### Current Assets
- Checking/Savings
  - **1010** · County Treasury x2706: $5,232,761.37
  - **1015** · Checking -Union Bank - x9757: $-27,921.17
  - **1030** · Petty Cash: $400.00
- **Total Checking/Savings**: $5,205,240.20
- Accounts Receivable
  - **1100** · Accounts Receivable: $29,395.34
- **Total Accounts Receivable**: $29,395.34
- Other Current Assets
  - **1210** · VCJPA-Property Contingency Fund: $37,112.00
  - **1220** · VCJPA-Member Contingency Fund: $423,497.00
  - **1230** · Pesticide Inventory: $99,672.00
- **Total Other Current Assets**: $560,281.00

### TOTAL CURRENT ASSETS
- $5,794,916.54

### LIABILITIES & FUND BALANCE

#### Liabilities
- Current Liabilities
  - Accounts Payable
    - **2000** · Accounts Payable: $104,262.88
  - **Total Accounts Payable**: $104,262.88
  - Credit Cards
    - **1040** · US Bank Purchase Card: $0.00
  - **Total Credit Cards**: $0.00
  - **Total Current Liabilities**: $104,262.88

### TOTAL LIABILITIES
- $104,262.88

#### Fund Balance
- Opening Fund Balance: $4,640,047.00
- Net Income: $1,046,383.44
- Suspense: $4,223.22
- **Total Fund Balance**: $5,690,653.66

### TOTAL LIABILITIES & EQUITY
- **$5,794,916.54**