

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of August 31, 2023

County Cash Balance	226,514.62
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>226,514.62</u>
Savings Bank - Payroll Account Balance	78,529.98
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>78,529.98</u>
Savings Bank - Main Account Balance	431,766.21
Outstanding Transactions	(35,932.41)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>395,833.80</u>
Total Cash	700,878.40
Assets	
Accounts Receivables:	360,706.72
Prop 10	72,633.24
Other	(608.36)
Prepaid Expenses/Deposits	5,959.39
Furniture & Fixtures - Net	8,620.64
Total Assets	<u>1,148,190.03</u>
Liabilities	
Accounts Payable	1,892.33
Credit Cards	1,456.29
Payroll Liabilities	21,704.60
Total Liabilities	25,053.22
Net Worth	<u>1,123,136.81</u>

**FIRST 5 Mendocino - Savings Bank Main Account
Outstanding Checks & Deposits**

Type	Date	Num	Name	Debit	Credit	Balance
						431,766.21
Checks and Payments - 17 items				(35,932.41)		395,833.80

Accountant did not provide the detailed reconciliation report, only the summary.

(35,932.41)	-	395,833.80
(35,932.41)	-	395,833.80

FIRST 5 Mendocino
Balance Sheet
As of August 31, 2023

	Aug 31, 23	Aug 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	226,514.62	130,027.73	96,486.89	74.2%
1015 · Savings Bank - Payroll	104,995.96	77,811.92	27,184.04	34.9%
1020 · Savings Bank - Main	395,833.80	430,393.81	-34,560.01	-8.0%
Total Checking/Savings	727,344.38	638,233.46	89,110.92	14.0%
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	0.00	3,333.50	-3,333.50	-100.0%
1201 · *Accounts Receivable - Other	360,706.72	184,040.15	176,666.57	96.0%
Total 1201 · *Accounts Receivable	360,706.72	187,373.65	173,333.07	92.5%
Total Accounts Receivable	360,706.72	187,373.65	173,333.07	92.5%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	72,633.24	78,493.29	-5,860.05	-7.5%
1100 · Accounts Receivable - Other	-608.36	-304.18	-304.18	-100.0%
Total 1100 · Accounts Receivable	72,024.88	78,189.11	-6,164.23	-7.9%
1300 · Deposits	5,500.00	540.00	4,960.00	918.5%
1499 · Undeposited Funds	459.39	0.00	459.39	100.0%
Total Other Current Assets	77,984.27	78,729.11	-744.84	-1.0%
Total Current Assets	1,166,035.37	904,336.22	261,699.15	28.9%
Fixed Assets				
1410 · Furniture,Fixtures,Equip	14,356.52	14,356.52	0.00	0.0%
1450 · Vehicles	22,988.72	22,988.72	0.00	0.0%
1510 · Accum Depr - F,F & E	-28,724.60	-23,689.91	-5,034.69	-21.3%
Total Fixed Assets	8,620.64	13,655.33	-5,034.69	-36.9%
TOTAL ASSETS	1,174,656.01	917,991.55	256,664.46	28.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	1,892.33	2,044.91	-152.58	-7.5%
Total Accounts Payable	1,892.33	2,044.91	-152.58	-7.5%
Credit Cards				
2020 · U.S. Bank CalCARD	1,456.29	2,313.21	-856.92	-37.0%
Total Credit Cards	1,456.29	2,313.21	-856.92	-37.0%
Other Current Liabilities				
2110 · Federal Payroll Taxes	0.00	-26.51	26.51	100.0%
2200 · Retirement	4,126.13	2,549.86	1,576.27	61.8%
2210 · Accrued Workers Comp	-0.01	0.00	-0.01	-100.0%
2220 · Accrued Vacation	17,830.48	14,888.69	2,941.79	19.8%
2400 · Health & Welfare	-252.00	0.00	-252.00	-100.0%
2600 · Lease Liability	0.00	2,283.59	-2,283.59	-100.0%
Total Other Current Liabilities	21,704.60	19,695.63	2,008.97	10.2%
Total Current Liabilities	25,053.22	24,053.75	999.47	4.2%
Total Liabilities	25,053.22	24,053.75	999.47	4.2%
Equity				
3900 · Retained Earnings	1,166,104.64	959,016.27	207,088.37	21.6%
Net Income	-16,501.85	-65,078.47	48,576.62	74.6%
Total Equity	1,149,602.79	893,937.80	255,664.99	28.6%
TOTAL LIABILITIES & EQUITY	1,174,656.01	917,991.55	256,664.46	28.0%

FIRST 5 Mendocino
Reconciliation Detail
1000 · County of Mendocino, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						177,685.17
Cleared Transactions						
Checks and Payments - 3 items						
General Journal	05/25/2023	23 11 ...		X	-90,000.00	-90,000.00
General Journal	06/07/2023	23 12 ...		X	-532.00	-90,532.00
General Journal	09/28/2023	24 03 ...		X	-90,000.00	-180,532.00
Total Checks and Payments					-180,532.00	-180,532.00
Deposits and Credits - 14 items						
Deposit	06/05/2023			X	37,154.92	37,154.92
Deposit	06/29/2023			X	3,176.82	40,331.74
Deposit	06/30/2023			X	837.15	41,168.89
Deposit	06/30/2023			X	3,529.80	44,698.69
Deposit	06/30/2023			X	21,224.09	65,922.78
Deposit	07/17/2023			X	26,635.06	92,557.84
Deposit	08/29/2023			X	46,803.61	139,361.45
Deposit	09/05/2023			X	2,065.20	141,426.65
Deposit	09/05/2023			X	4,588.74	146,015.39
General Journal	10/01/2023	24 04 ...		X	862.99	146,878.38
Deposit	10/24/2023			X	43,312.89	190,191.27
Deposit	11/28/2023			X	5,294.70	195,485.97
Deposit	11/28/2023			X	7,059.60	202,545.57
Deposit	11/28/2023			X	10,589.40	213,134.97
Total Deposits and Credits					213,134.97	213,134.97
Total Cleared Transactions					32,602.97	32,602.97
Cleared Balance					32,602.97	210,288.14
Register Balance as of 11/30/2023					32,602.97	210,288.14
New Transactions						
Checks and Payments - 1 item						
General Journal	02/13/2024	24 08 ...			-442.00	-442.00
Total Checks and Payments					-442.00	-442.00
Deposits and Credits - 15 items						
Deposit	12/05/2023				29,010.72	29,010.72
Deposit	12/06/2023				38,906.53	67,917.25
Deposit	12/08/2023				30,007.30	97,924.55
General Journal	01/01/2024	24 07 ...			1,107.42	99,031.97
Deposit	01/04/2024				31,471.81	130,503.78
Deposit	01/09/2024				1,902.08	132,405.86
Deposit	01/09/2024				2,155.09	134,560.95
Deposit	01/16/2024				2,451.78	137,012.73
Deposit	01/25/2024				5,471.16	142,483.89
Deposit	01/29/2024				2,030.47	144,514.36
Deposit	02/06/2024				27,837.40	172,351.76
Deposit	03/15/2024				144,999.21	317,350.97
Deposit	04/04/2024				25,329.38	342,680.35
Deposit	04/04/2024				29,149.83	371,830.18
Deposit	05/15/2024				25,418.79	397,248.97
Total Deposits and Credits					397,248.97	397,248.97
Total New Transactions					396,806.97	396,806.97
Ending Balance					429,409.94	607,095.11

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FIRST 5 Mendocino
Reconciliation Summary
1015 · Savings Bank - Payroll, Period Ending 08/31/2023

	<u>Aug 31, 23</u>	
Beginning Balance		97,895.10
Cleared Transactions		
Checks and Payments - 11 items	-79,365.12	
Deposits and Credits - 2 items	60,000.00	
	<u>-19,365.12</u>	
Cleared Balance		<u>78,529.98</u>
Register Balance as of 08/31/2023		78,529.98
New Transactions		
Checks and Payments - 12 items	-121,164.61	
Deposits and Credits - 1 item	60,000.00	
	<u>-61,164.61</u>	
Ending Balance		<u>17,365.37</u>

FIRST 5 Mendocino
Reconciliation Summary
1020 · Savings Bank - Main, Period Ending 08/31/2023

	<u>Aug 31, 23</u>
Beginning Balance	487,869.01
Cleared Transactions	
Checks and Payments - 17 items	-79,187.98
Deposits and Credits - 3 items	23,085.18
Total Cleared Transactions	<u>-56,102.80</u>
Cleared Balance	<u>431,766.21</u>
Uncleared Transactions	
Checks and Payments - 13 items	-35,932.41
Total Uncleared Transactions	<u>-35,932.41</u>
Register Balance as of 08/31/2023	<u>395,833.80</u>
New Transactions	
Checks and Payments - 56 items	-272,614.83
Deposits and Credits - 5 items	428,987.42
Total New Transactions	<u>156,372.59</u>
Ending Balance	<u>552,206.39</u>

FIRST 5 Mendocino Profit & Loss Budget vs. Actual July through August 2023

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	57,211.62	1,335,390.63	-1,278,179.01	4.3%
4020 · Admin Grant Revenue	5,603.71	28,140.40	-22,536.69	19.9%
Total 4000 · Grant Revenue	62,815.33	1,363,531.03	-1,300,715.70	4.6%
4100 · Interest Income	36.58	3,544.00	-3,507.42	1.0%
4110 · SMIFF Interest Income	0.00	0.00	0.00	0.0%
4200 · Prop 10 Revenue	70,568.04	408,984.93	-338,416.89	17.3%
4210 · SPCFA	0.00	141,803.65	-141,803.65	0.0%
4220 · Prop 56 Revenue	0.00	0.00	0.00	0.0%
4900 · Misc Revenue	634.73	67,755.04	-67,120.31	0.9%
Total Income	134,054.68	1,985,618.65	-1,851,563.97	6.8%
Gross Profit	134,054.68	1,985,618.65	-1,851,563.97	6.8%
Expense				
6000 · Wages	76,904.64	842,946.88	-766,042.24	9.1%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	5,623.30	76,552.76	-70,929.46	7.3%
6120 · Health	3,549.66	55,684.31	-52,134.65	6.4%
6130 · Retirement	4,126.13	41,627.36	-37,501.23	9.9%
6140 · Workers Comp	604.25	12,378.44	-11,774.19	4.9%
Total 6100 · PR Taxes & Related Exp	13,903.34	186,242.87	-172,339.53	7.5%
6200 · Outside Svcs	5,115.00	373,814.48	-368,699.48	1.4%
6210 · Acct/Legal/Audit Services	288.00	22,372.00	-22,084.00	1.3%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	9,140.00	74,266.08	-65,126.08	12.3%
6310 · Utilities	332.91	19,780.79	-19,447.88	1.7%
6315 · Telephone/Internet	1,998.98	11,858.01	-9,859.03	16.9%
6320 · Janitorial	90.00	4,320.00	-4,230.00	2.1%
6330 · Repairs & Maint	105.13	0.00	105.13	100.0%
Total 6300 · Facilities Expense	11,667.02	110,224.88	-98,557.86	10.6%
6340 · Equipment - Rental	825.80	3,975.44	-3,149.64	20.8%
6345 · Equipment - Maint/Repair	0.00	500.00	-500.00	0.0%
6390 · Meeting Expenses	455.05	27,320.00	-26,864.95	1.7%
6400 · Office Supplies & Expenses				
6400A · Office Products	203.01	11,177.49	-10,974.48	1.8%
6400B · Kitchen Supplies	77.24	500.00	-422.76	15.4%
6400C · Bathroom Supplies	0.00	300.00	-300.00	0.0%
6400D · Electronics	521.00	16,694.30	-16,173.30	3.1%
6400E · Software	1,439.06	32,619.50	-31,180.44	4.4%
Total 6400 · Office Supplies & Expenses	2,240.31	61,291.29	-59,050.98	3.7%
6405 · Equipment	0.00	0.00	0.00	0.0%
6410 · Postage/Delivery	210.00	4,100.00	-3,890.00	5.1%
6420 · Printing & Reproduction	583.85	10,315.49	-9,731.64	5.7%
6500 · Advertising	50.00	12,316.00	-12,266.00	0.4%
6520 · Outreach/Training (non-Staff)	2,580.08	20,297.00	-17,716.92	12.7%
6600 · Education & Training(Staff/Com)	2,789.46	34,900.00	-32,110.54	8.0%
6610 · Transportation & Travel	1,864.17	72,810.27	-70,946.10	2.6%
6620 · Memberships	5,125.00	6,879.00	-1,754.00	74.5%
6630 · Insurance	23,961.05	23,089.90	871.15	103.8%
6800 · Bank Charges & Fees	8.40	360.00	-351.60	2.3%
6900 · Depreciation	383.16	0.00	383.16	100.0%
6990 · Miscellaneous	54.58			
7000 · Program Expenses				
7010 · Stipends	0.00	0.00	0.00	0.0%
7000 · Program Expenses - Other	955.62	199,848.71	-198,893.09	0.5%
Total 7000 · Program Expenses	955.62	199,848.71	-198,893.09	0.5%
8000 · Sub-Recipients	592.00	92,895.17	-92,303.17	0.6%
9000 · Admin Allocation	0.00	-6,244.85	6,244.85	0.0%
Total Expense	150,556.53	2,100,254.53	-1,949,698.00	7.2%
Net Ordinary Income	-16,501.85	-114,635.88	98,134.03	14.4%
Net Income	-16,501.85	-114,635.88	98,134.03	14.4%

FIRST 5 Mendocino Revenues & Expenditures by Class

July through August 2023

Accrual Basis

	600 Integrated & Eq...	500 Support Progra...	400 Maximum Effec...	300 Family Resiliency	200 Early Learning ...	100 Child Health & ...	TOTAL
Ordinary Income/Expense							
Income							
4000 · Grant Revenue	40,533.48	0.00	5,603.71	16,678.14	0.00	0.00	62,815.33
4100 · Interest Income	0.00	0.00	36.58	0.00	0.00	0.00	36.58
4200 · Prop 10 Revenue	7,005.30	3,296.94	23,695.31	28,959.01	4,185.40	3,426.08	70,568.04
4900 · Misc Revenue	0.00	0.00	634.73	0.00	0.00	0.00	634.73
Total Income	47,538.78	3,296.94	29,970.33	45,637.15	4,185.40	3,426.08	134,054.68
Gross Profit	47,538.78	3,296.94	29,970.33	45,637.15	4,185.40	3,426.08	134,054.68
Expense							
6000 · Wages	15,163.33	9,561.72	20,960.40	24,626.50	2,343.78	4,248.91	76,904.64
6100 · PR Taxes & Related Exp	2,115.64	1,757.78	701.33	8,418.16	295.79	614.64	13,903.34
6200 · Outside Svcs	3,000.00	1,995.00	48.00	72.00	0.00	0.00	5,115.00
6210 · Acct/Legal/Audit Services	0.00	0.00	288.00	0.00	0.00	0.00	288.00
6300 · Facilities Expense	0.00	0.00	2,983.69	8,580.10	0.00	103.23	11,667.02
6340 · Equipment - Rental	0.00	0.00	825.80	0.00	0.00	0.00	825.80
6390 · Meeting Expenses	0.00	0.00	455.05	0.00	0.00	0.00	455.05
6400 · Office Supplies & Expenses	95.56	0.00	1,952.43	72.44	0.00	119.88	2,240.31
6410 · Postage/Delivery	0.00	0.00	210.00	0.00	0.00	0.00	210.00
6420 · Printing & Reproduction	0.00	0.00	61.87	521.98	0.00	0.00	583.85
6500 · Advertising	50.00	0.00	0.00	0.00	0.00	0.00	50.00
6520 · Outreach/Training (non-Staff)	2,580.08	0.00	0.00	0.00	0.00	0.00	2,580.08
6600 · Education & Training(Staff/Com)	2,715.16	0.00	74.30	0.00	0.00	0.00	2,789.46
6610 · Transporation & Travel	1,364.32	0.00	0.00	499.85	0.00	0.00	1,864.17
6620 · Memberships	0.00	0.00	5,125.00	0.00	0.00	0.00	5,125.00
6630 · Insurance	0.00	0.00	23,961.05	0.00	0.00	0.00	23,961.05
6800 · Bank Charges & Fees	0.00	0.00	8.40	0.00	0.00	0.00	8.40
6900 · Depreciation	0.00	0.00	383.16	0.00	0.00	0.00	383.16
6990 · Miscellaneous	0.00	0.00	54.58	0.00	0.00	0.00	54.58
7000 · Program Expenses	0.00	0.00	94.01	861.61	0.00	0.00	955.62
8000 · Sub-Recipients	0.00	392.00	0.00	200.00	0.00	0.00	592.00
9000 · Admin Allocation	3,515.49	2,128.72	-20,665.72	11,665.27	2,023.85	1,332.39	0.00
Total Expense	30,599.58	15,835.22	37,521.35	55,517.91	4,663.42	6,419.05	150,556.53
Net Ordinary Income	16,939.20	-12,538.28	-7,551.02	-9,880.76	-478.02	-2,992.97	-16,501.85
Net Income	16,939.20	-12,538.28	-7,551.02	-9,880.76	-478.02	-2,992.97	-16,501.85



FIRST 5 MENDOCINO
166 E GOBBI ST
UKIAH CA 95482-4918

CHECKING

Page Number:
Account Number:
Date:

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08/31/23

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	8/01/23	97,895.10	
	Deposits / Misc Credits	1	60,000.00	
	Withdrawals / Misc Debits	12	79,365.12	
**	Ending Balance	8/31/23	78,529.98	**
	Service Charge		5.00	
	Average Balance		61,732	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
8/03	0220CLDE FIRST 5/PAYROLL		74.00
8/03	0220CLDE FIRST 5/PAYROLL		6,394.80
8/03	0220CLDE FIRST 5/PAYROLL		18,999.41
8/11	0220CLDE FIRST 5/PAYROLL		766.52
8/17	0220CLDE FIRST 5/PAYROLL		74.00
8/17	0220CLDE FIRST 5/PAYROLL		6,544.36
8/17	0220CLDE FIRST 5/PAYROLL		20,041.05
8/31	Internet Transfer from 2126714	60,000.00	
8/31	0220CLDE FIRST 5/PAYROLL		86.00
8/31	0220CLDE FIRST 5/PAYROLL		5,990.40
8/31	0220CLDE FIRST 5/PAYROLL		20,389.58
8/31	PER DEBIT FEE 5 at \$.40		2.00
8/31	Maintenance Fee		3.00

Daily Balance Summary

Date	Balance	Date	Balance
8/03	72,426.89	8/17	45,000.96
8/11	71,660.37	8/31	78,529.98



FIRST 5 MENDOCINO

Page Number:
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Fee Recap

	Total for this period	Total Year-to-date
Total Overdraft Fees	\$.00	\$30.00
Total Returned Item Fees	\$.00	\$.00



FIRST 5 MENDOCINO
166 E GOBBI ST
UKIAH CA 95482-4918

CHECKING

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Account Number: [REDACTED]
Date: 08/31/23
Images Enclosed: 13

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	8/01/23	487,869.01	
	Deposits / Misc Credits	3	23,085.18	
	Withdrawals / Misc Debits	17	79,187.98	
**	Ending Balance	8/31/23	431,766.21	**
	Service Charge		.00	
	Interest Paid Thru 8/31/23		20.82	
	Interest Paid Year To Date		123.67	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		490,371.04	
	Enclosures		13	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
8/01	BLUE SHIELD CA/BlueShield		1,900.83
	FIRST 5 MENDOCINO		
8/04	DEPOSIT	13,619.80	
8/08	WELLS FARGO BANK/EFT DEBIT		280.83
8/15	APA BENEFITS INC/S125 S105		9.00
	First 5 Mendocino		
8/25	DEPOSIT	9,444.56	
8/31	Internet Transfer to 2126722		60,000.00
8/31	INTEREST EARNED	20.82	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/16	1331	112.00	8/04	1347	3,491.89	8/30	1355*	2,250.00
8/16	1340*	188.00	8/29	1348	200.00	8/23	1356	4,665.00
8/07	1342*	1,200.00	8/22	1349	393.00	8/22	1357	229.16
8/10	1345*	2,065.00	8/28	1351*	1,995.00			
8/03	1346	149.00	8/24	1353*	59.27			

* indicates a break in check number sequence



FIRST 5 MENDOCINO

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08/31/23

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/01	485,968.18	8/15	492,392.26	8/28	494,195.39
8/03	485,819.18	8/16	492,092.26	8/29	493,995.39
8/04	495,947.09	8/22	491,470.10	8/30	491,745.39
8/07	494,747.09	8/23	486,805.10	8/31	431,766.21
8/08	494,466.26	8/24	486,745.83		
8/10	492,401.26	8/25	496,190.39		

MENDOCINO COUNTY PRODUCTION



ACCOUNT TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1250	010000						
	CASH IN TREASURY	1250	153,075.95				
1	247 CRP 07/17/23	CASH RECEIPTS JOURNAL		26,635.06	.00	26,635.06	
2	979 CRP 08/29/23	CASH RECEIPTS JOURNAL		46,803.61	.00	73,438.67	
	1250-010000		153,075.95	73,438.67	.00	73,438.67	226,514.62
1250	070000						
	CASH-FAIR VALUE INVESTMENTS	1250	-3,485.00				
	1250-070000		-3,485.00	.00	.00	.00	-3,485.00
1250	130000						
	ACCOUNTS RECEIVABLE	1250	.00				
	1250-130000		.00	.00	.00	.00	.00
1250	130001						
	DUE FROM OTHER GOVERNMENTS	1250	26,635.06				
1	497 GRV 07/01/23 REV			.00	26,635.06	-26,635.06	
	1250-130001		26,635.06	.00	26,635.06	-26,635.06	.00
1250	130006						
	OTHER RECEIVABLES	1250	.00				
	1250-130006		.00	.00	.00	.00	.00
1250	520000						
	ACCOUNTS PAYABLE	1250	-8,331.85				
	1250-520000		-8,331.85	.00	.00	.00	-8,331.85
1250	570000						
	ACTIVE CARD INTEGRATION PAYABL	1250	.00				
	1250-570000		.00	.00	.00	.00	.00
1250	710000						
	RESERVE FOR ENCUMBRANCES	1250	.00				
	1250-710000		.00	.00	.00	.00	.00
1250	730000						
	BUDGETARY RESERVE FOR ENCUMB	1250	.00				
	1250-730000		.00	.00	.00	.00	.00
1250	750000						
	FUND BALANCE-AVAILABLE	1250	-167,894.16				
	1250-750000		-167,894.16	.00	.00	.00	-167,894.16
1250	750010						
	BUDGETARY FUND BAL AVAIL	1250	.00				
	1250-750010		.00	.00	.00	.00	.00
1250	820000						
	REVENUES	1250	.00				
1	247 CRP 07/17/23	CASH RECEIPTS JOURNAL		.00	26,635.06	-26,635.06	
1	497 GRV 07/01/23 REV			26,635.06	.00	.00	
2	979 CRP 08/29/23	CASH RECEIPTS JOURNAL		.00	46,803.61	-46,803.61	

MENDOCINO COUNTY PRODUCTION



ACCOUNT TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
	1250-820000		.00	26,635.06	73,438.67	-46,803.61	-46,803.61
1250	860000						
	EXPENDITURES	1250	.00				
	1250-860000		.00	.00	.00	.00	.00
1250	910000						
	ESTIMATED REVENUES	1250	.00				
	1250-910000		.00	.00	.00	.00	.00
1250	930000						
	APPROPRIATIONS	1250	.00				
	1250-930000		.00	.00	.00	.00	.00
1250	950000						
	ENCUMBRANCES	1250	.00				
	1250-950000		.00	.00	.00	.00	.00
1250	999999						
	ERROR POSTING	1250	.00				
	1250-999999		.00	.00	.00	.00	.00
TOTALS FOR FUND 1250							
FIRST 5 MENDOCINO			.00	100,073.73	100,073.73	.00	.00

MENDOCINO COUNTY PRODUCTION



ACCOUNT TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 1250

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	ORG REFERENCE					
REPORT TOTALS						.00	100,073.73	100,073.73	.00	.00

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO AUG

REPORT OPTIONS

Print (D)etail or (S)ummary: D
Fiscal year-to-date version: N
Reporting year: 2024
Reporting from period: 01 JUL to 02 AUG
Journal detail from: 07/01/2023 to 08/31/2023
(B)alance sheet or (A)ll accounts: B
Roll up projects to object level: N
Omit zero balance accounts: N
Sort by 1 Account
Print Org Code? (Y/N) Y
Print Fund Header and Org/Obj Y
Include page break between funds Y
Include page break between each N
Print totals N
Print report options Y
Exclude fund balance YEC/AJE for prior years N

Find Criteria	
Field Name	Field value
Fund	1250
FUNCTION	
SUB FUNCTION	
BUDGET UNIT	
DIVISION	
LOCATION	
PROGRAM 1	
PROGRAM 2	
Character Code	
Org	
Object	
Project	
Account type	
Account status	

** END OF REPORT - Generated by First 5 Mendocino **