

# FIRST 5 Mendocino

## Cash and Net Balance Reconciliation

As of September 30, 2023

County Cash Balance	233,168.56
Outstanding Transactions	-
Discrepancies	(90,000.00)
General Ledger Cash Balance- County	<u>143,168.56</u>
Savings Bank - Payroll Account Balance	16,303.15
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>16,303.15</u>
Savings Bank - Main Account Balance	336,534.41
Outstanding Transactions	(55,075.69)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>281,458.72</u>
Savings Bank - Money Market Account Balance	100,002.05
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>100,002.05</u>
Savings Bank - Certified Deposit Account Balance	111,044.08
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>111,044.08</u>
Total Cash	651,976.56
Assets	
Accounts Receivables:	590,957.58
Prop 10	113,991.55
Other	(608.36)
Prepaid Expenses/Deposits	37,380.80
Furniture & Fixtures - Net	8,429.06
Total Assets	<u>1,402,127.19</u>

**Liabilities**

Accounts Payable	127.33
Credit Cards	6,443.43
Payroll Liabilities	25,891.24
<b>Total Liabilities</b>	<b>32,462.00</b>

<b>Net Worth</b>	<b>1,369,665.19</b>
------------------	---------------------

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

Type	Date	Num	Name	Debit	Credit	Balance
						<b>336,534.41</b>
Checks and Payments - 11 items				(55,075.69)		281,458.72

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

(55,075.69)	-	281,458.72
<b>(55,075.69)</b>	<b>-</b>	<b>281,458.72</b>

**FIRST 5 Mendocino**  
**Balance Sheet**  
As of September 30, 2023

	Sep 30, 23	Sep 30, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
1000 · County of Mendocino	143,168.56	130,027.73	13,140.83	10.1%
1015 · Savings Bank - Payroll	16,303.15	7,163.61	9,139.54	127.6%
1020 · Savings Bank - Main	281,458.72	483,363.44	-201,904.72	-41.8%
1030 · Savings Bank - LTP (MM)	100,002.05	0.00	100,002.05	100.0%
1040 · Savings Bank - CD (HKM)	111,044.08	0.00	111,044.08	100.0%
<b>Total Checking/Savings</b>	<b>651,976.56</b>	<b>620,554.78</b>	<b>31,421.78</b>	<b>5.1%</b>
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	0.00	3,000.17	-3,000.17	-100.0%
1201 · *Accounts Receivable - Other	590,957.58	184,019.37	406,938.21	221.1%
<b>Total 1201 · *Accounts Receivable</b>	<b>590,957.58</b>	<b>187,019.54</b>	<b>403,938.04</b>	<b>216.0%</b>
<b>Total Accounts Receivable</b>	<b>590,957.58</b>	<b>187,019.54</b>	<b>403,938.04</b>	<b>216.0%</b>
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	113,991.55	117,390.26	-3,398.71	-2.9%
1100 · Accounts Receivable - Other	-608.36	-304.18	-304.18	-100.0%
<b>Total 1100 · Accounts Receivable</b>	<b>113,383.19</b>	<b>117,086.08</b>	<b>-3,702.89</b>	<b>-3.2%</b>
1300 · Deposits	5,500.00	540.00	4,960.00	918.5%
1499 · Undeposited Funds	31,880.80	0.00	31,880.80	100.0%
<b>Total Other Current Assets</b>	<b>150,763.99</b>	<b>117,626.08</b>	<b>33,137.91</b>	<b>28.2%</b>
<b>Total Current Assets</b>	<b>1,393,698.13</b>	<b>925,200.40</b>	<b>468,497.73</b>	<b>50.6%</b>
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	-28,916.18	-23,881.49	-5,034.69	-21.1%
<b>Total Fixed Assets</b>	<b>8,429.06</b>	<b>13,463.75</b>	<b>-5,034.69</b>	<b>-37.4%</b>
<b>TOTAL ASSETS</b>	<b>1,402,127.19</b>	<b>938,664.15</b>	<b>463,463.04</b>	<b>49.4%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	127.33	-3,320.55	3,447.88	103.8%
<b>Total Accounts Payable</b>	<b>127.33</b>	<b>-3,320.55</b>	<b>3,447.88</b>	<b>103.8%</b>
Credit Cards				
2020 · U.S. Bank CalCARD	6,443.43	4,980.13	1,463.30	29.4%
<b>Total Credit Cards</b>	<b>6,443.43</b>	<b>4,980.13</b>	<b>1,463.30</b>	<b>29.4%</b>
Other Current Liabilities				
2100 · Accrued Wages	1,800.13	0.00	1,800.13	100.0%
2110 · Federal Payroll Taxes	0.00	-26.51	26.51	100.0%
2200 · Retirement	4,109.33	1,925.41	2,183.92	113.4%
2210 · Accrued Workers Comp	986.07	0.00	986.07	100.0%
2220 · Accrued Vacation	19,373.71	13,929.83	5,443.88	39.1%
2400 · Health & Welfare	-378.00	0.00	-378.00	-100.0%
2600 · Lease Liability	0.00	2,283.59	-2,283.59	-100.0%
<b>Total Other Current Liabilities</b>	<b>25,891.24</b>	<b>18,112.32</b>	<b>7,778.92</b>	<b>43.0%</b>
<b>Total Current Liabilities</b>	<b>32,462.00</b>	<b>19,771.90</b>	<b>12,690.10</b>	<b>64.2%</b>
<b>Total Liabilities</b>	<b>32,462.00</b>	<b>19,771.90</b>	<b>12,690.10</b>	<b>64.2%</b>
Equity				
3900 · Retained Earnings	1,166,104.64	959,016.27	207,088.37	21.6%
Net Income	203,560.55	-40,124.02	243,684.57	607.3%
<b>Total Equity</b>	<b>1,369,665.19</b>	<b>918,892.25</b>	<b>450,772.94</b>	<b>49.1%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,402,127.19</b>	<b>938,664.15</b>	<b>463,463.04</b>	<b>49.4%</b>

## FIRST 5 Mendocino Reconciliation Detail

1000 · County of Mendocino, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						177,685.17
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
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
<b>Deposits and Credits - 14 items</b>						
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
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	02/13/2024	24 08 ...			-442.00	-442.00
Total Checks and Payments					-442.00	-442.00
<b>Deposits and Credits - 15 items</b>						
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
<b>Ending Balance</b>					<b>429,409.94</b>	<b>607,095.11</b>

3:12 PM

10/30/23

**FIRST 5 Mendocino**  
**Reconciliation Summary**  
**1015 · Savings Bank - Payroll, Period Ending 09/30/2023**

---

	<u>Sep 30, 23</u>	
<b>Beginning Balance</b>		78,529.98
<b>Cleared Transactions</b>		
Checks and Payments - 7 items	-62,226.83	
<b>Total Cleared Transactions</b>	<u>-62,226.83</u>	
<b>Cleared Balance</b>		<b><u>16,303.15</u></b>
<b>Register Balance as of 09/30/2023</b>		16,303.15
<b>New Transactions</b>		
Checks and Payments - 6 items	-58,941.18	
Deposits and Credits - 1 item	<u>60,000.00</u>	
<b>Total New Transactions</b>	<u>1,058.82</u>	
<b>Ending Balance</b>		<b><u>17,361.97</u></b>

3:23 PM

10/30/23

**FIRST 5 Mendocino**  
**Reconciliation Summary**  
1020 · Savings Bank - Main, Period Ending 09/30/2023

---

	<u>Sep 30, 23</u>
<b>Beginning Balance</b>	431,766.21
<b>Cleared Transactions</b>	
Checks and Payments - 33 items	-151,725.23
Deposits and Credits - 2 items	56,493.43
<b>Total Cleared Transactions</b>	<u>-95,231.80</u>
<b>Cleared Balance</b>	<b><u>336,534.41</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 11 items	-55,075.69
<b>Total Uncleared Transactions</b>	<u>-55,075.69</u>
<b>Register Balance as of 09/30/2023</b>	<b><u>281,458.72</u></b>
<b>New Transactions</b>	
Checks and Payments - 28 items	-106,353.28
Deposits and Credits - 2 items	372,030.62
<b>Total New Transactions</b>	<u>265,677.34</u>
<b>Ending Balance</b>	<b><u>547,136.06</u></b>

3:14 PM

10/30/23

# FIRST 5 Mendocino Reconciliation Summary

1030 · Savings Bank - LTP (MM), Period Ending 09/30/2023

---

	<u>Sep 30, 23</u>	
Beginning Balance		0.00
Cleared Transactions		
Deposits and Credits - 2 items	100,002.05	
Total Cleared Transactions	<u>100,002.05</u>	
Cleared Balance		<b><u>100,002.05</u></b>
Register Balance as of 09/30/2023		100,002.05
Ending Balance		100,002.05



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

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Grant Revenue				
4010 · Service Grant Revenue	175,416.48	1,335,390.63	-1,159,974.15	13.1%
4020 · Admin Grant Revenue	17,080.52	28,140.40	-11,059.88	60.7%
<b>Total 4000 · Grant Revenue</b>	192,497.00	1,363,531.03	-1,171,034.03	14.1%
4100 · Interest Income	56.09	3,544.00	-3,487.91	1.6%
4110 · SMIFF Interest Income	2,065.20	0.00	2,065.20	100.0%
4200 · Prop 10 Revenue	111,926.35	409,869.06	-297,942.71	27.3%
4210 · SPCFA	44,779.21	141,803.65	-97,024.44	31.6%
4220 · Prop 56 Revenue	0.00	0.00	0.00	0.0%
4900 · Misc Revenue	168,154.78	67,755.04	100,399.74	248.2%
<b>Total Income</b>	519,478.63	1,986,502.78	-1,467,024.15	26.2%
<b>Gross Profit</b>	519,478.63	1,986,502.78	-1,467,024.15	26.2%
<b>Expense</b>				
6000 · Wages	161,964.27	845,972.50	-684,008.23	19.1%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	12,340.44	76,699.76	-64,359.32	16.1%
6120 · Health	5,324.49	55,793.75	-50,469.26	9.5%
6130 · Retirement	8,235.46	41,708.61	-33,473.15	19.7%
6140 · Workers Comp	1,590.33	12,420.12	-10,829.79	12.8%
<b>Total 6100 · PR Taxes &amp; Related Exp</b>	27,490.72	186,622.24	-159,131.52	14.7%
6200 · Outside Svcs	53,567.42	373,814.48	-320,247.06	14.3%
6210 · Acct/Legal/Audit Services	544.00	22,372.00	-21,828.00	2.4%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	12,165.00	74,266.08	-62,101.08	16.4%
6310 · Utilities	399.78	19,780.79	-19,381.01	2.0%
6315 · Telephone/Internet	3,229.23	11,858.01	-8,628.78	27.2%
6320 · Janitorial	90.00	4,320.00	-4,230.00	2.1%
6330 · Repairs & Maint	195.13	0.00	195.13	100.0%
<b>Total 6300 · Facilities Expense</b>	16,079.14	110,224.88	-94,145.74	14.6%
6340 · Equipment - Rental	1,306.63	3,975.44	-2,668.81	32.9%
6345 · Equipment - Maint/Repair	0.00	500.00	-500.00	0.0%
6390 · Meeting Expenses	2,173.07	27,320.00	-25,146.93	8.0%
6400 · Office Supplies & Expenses				
6400A · Office Products	528.65	11,177.49	-10,648.84	4.7%
6400B · Kitchen Supplies	163.67	500.00	-336.33	32.7%
6400C · Bathroom Supplies	0.00	300.00	-300.00	0.0%
6400D · Electronics	1,181.70	16,694.30	-15,512.60	7.1%
6400E · Software	2,206.53	32,619.50	-30,412.97	6.8%
<b>Total 6400 · Office Supplies &amp; Expenses</b>	4,080.55	61,291.29	-57,210.74	6.7%
6405 · Equipment	0.00	0.00	0.00	0.0%
6410 · Postage/Delivery	261.35	4,100.00	-3,838.65	6.4%
6420 · Printing & Reproduction	906.07	10,315.49	-9,409.42	8.8%
6500 · Advertising	80.00	12,341.00	-12,261.00	0.6%
6520 · Outreach/Training (non-Staff)	2,580.08	20,297.00	-17,716.92	12.7%
6600 · Education & Training(Staff/Com)	4,682.99	34,900.00	-30,217.01	13.4%
6610 · Transportation & Travel	7,142.26	72,810.27	-65,668.01	9.8%
6620 · Memberships	5,125.00	6,879.00	-1,754.00	74.5%
6630 · Insurance	25,311.05	23,089.90	2,221.15	109.6%
6800 · Bank Charges & Fees	11.80	360.00	-348.20	3.3%
6900 · Depreciation	574.74	0.00	574.74	100.0%
6990 · Miscellaneous	54.58			
7000 · Program Expenses				
7010 · Stipends	0.00	0.00	0.00	0.0%
7000 · Program Expenses - Other	1,375.36	199,848.71	-198,473.35	0.7%
<b>Total 7000 · Program Expenses</b>	1,375.36	199,848.71	-198,473.35	0.7%
8000 · Sub-Recipients	607.00	92,895.17	-92,288.17	0.7%
9000 · Admin Allocation	0.00	-6,244.85	6,244.85	0.0%
<b>Total Expense</b>	315,918.08	2,103,684.52	-1,787,766.44	15.0%
<b>Net Ordinary Income</b>	203,560.55	-117,181.74	320,742.29	-173.7%
<b>Net Income</b>	<b>203,560.55</b>	<b>-117,181.74</b>	<b>320,742.29</b>	<b>-173.7%</b>

10:09 AM

06/10/24

Accrual Basis

**FIRST 5 Mendocino**  
**Revenues & Expenditures by Class**  
 July through September 2023

	600 Integrated & E...	500 Support Progr...	400 Maximum Effe...	300 Family Resilie...	200 Early Learning...	100 Child Health &...	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Grant Revenue	93,099.06	51,224.26	16,913.86	23,398.34	0.00	7,861.48	192,497.00
4100 · Interest Income	0.00	0.00	56.09	0.00	0.00	0.00	56.09
4110 · SMIFF Interest Income	0.00	0.00	2,065.20	0.00	0.00	0.00	2,065.20
4200 · Prop 10 Revenue	11,110.93	5,229.20	37,582.60	45,931.23	6,638.37	5,434.02	111,926.35
4210 · SPCFA	0.00	38,938.44	5,840.77	0.00	0.00	0.00	44,779.21
4900 · Misc Revenue	0.00	111,044.08	634.73	15,238.47	41,237.50	0.00	168,154.78
<b>Total Income</b>	<b>104,209.99</b>	<b>206,435.98</b>	<b>63,093.25</b>	<b>84,568.04</b>	<b>47,875.87</b>	<b>13,295.50</b>	<b>519,478.63</b>
<b>Gross Profit</b>	<b>104,209.99</b>	<b>206,435.98</b>	<b>63,093.25</b>	<b>84,568.04</b>	<b>47,875.87</b>	<b>13,295.50</b>	<b>519,478.63</b>
<b>Expense</b>							
6000 · Wages	30,985.01	18,287.42	37,475.02	62,274.75	4,563.65	8,378.42	161,964.27
6100 · PR Taxes & Related Exp	4,145.73	3,285.25	1,473.72	16,857.35	550.24	1,178.43	27,490.72
6200 · Outside Svcs	45,808.76	3,607.76	228.90	72.00	3,850.00	0.00	53,567.42
6210 · Acct/Legal/Audit Services	0.00	0.00	544.00	0.00	0.00	0.00	544.00
6300 · Facilities Expense	0.00	0.00	4,727.43	11,145.18	0.00	206.53	16,079.14
6340 · Equipment - Rental	0.00	0.00	1,306.63	0.00	0.00	0.00	1,306.63
6390 · Meeting Expenses	1,613.08	0.00	559.99	0.00	0.00	0.00	2,173.07
6400 · Office Supplies & Expenses	506.96	30.31	2,782.64	640.76	0.00	119.88	4,080.55
6410 · Postage/Delivery	22.90	0.00	210.00	28.45	0.00	0.00	261.35
6420 · Printing & Reproduction	295.33	0.00	88.76	521.98	0.00	0.00	906.07
6500 · Advertising	80.00	0.00	0.00	0.00	0.00	0.00	80.00
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)	4,608.69	0.00	74.30	0.00	0.00	0.00	4,682.99
6610 · Transportation & Travel	5,925.24	0.00	400.52	816.50	0.00	0.00	7,142.26
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	1,350.00	0.00	0.00	25,311.05
6800 · Bank Charges & Fees	0.00	0.00	11.80	0.00	0.00	0.00	11.80
6900 · Depreciation	0.00	0.00	574.74	0.00	0.00	0.00	574.74
6990 · Miscellaneous	0.00	0.00	54.58	0.00	0.00	0.00	54.58
7000 · Program Expenses	11.96	0.00	94.01	1,269.39	0.00	0.00	1,375.36
8000 · Sub-Recipients	0.00	407.00	0.00	200.00	0.00	0.00	607.00
9000 · Admin Allocation	3,002.38	1,818.01	-17,649.38	9,962.62	1,728.45	1,137.92	0.00
<b>Total Expense</b>	<b>99,586.12</b>	<b>27,435.75</b>	<b>62,043.71</b>	<b>105,138.98</b>	<b>10,692.34</b>	<b>11,021.18</b>	<b>315,918.08</b>
<b>Net Ordinary Income</b>	<b>4,623.87</b>	<b>179,000.23</b>	<b>1,049.54</b>	<b>-20,570.94</b>	<b>37,183.53</b>	<b>2,274.32</b>	<b>203,560.55</b>
<b>Net Income</b>	<b>4,623.87</b>	<b>179,000.23</b>	<b>1,049.54</b>	<b>-20,570.94</b>	<b>37,183.53</b>	<b>2,274.32</b>	<b>203,560.55</b>



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

CHECKING

Page Number:  
Account Number:  
Date:

1 of 2  
[REDACTED]  
09/29/23

**You're Invited!**  
**October 11, 2023: Bring your kids, ages 5 - 12, to CA\$H Kids Club Day**  
**Stop by a banking center anytime between 9:00am - 6:30pm**  
**Refreshments, Give-A-Ways, Photo Op, Demos**  
**Beginning 11/1/23, Friday lobby hours will be 9am to 5pm,**  
**except the Hopland lobby: 9am to 4pm.**  
**Video Tellers are available Fridays 8am to 6pm.**

CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	9/01/23	78,529.98	[REDACTED]
	Deposits / Misc Credits	0	.00	
	Withdrawals / Misc Debits	8	62,226.83	
	** Ending Balance	9/30/23	16,303.15	**
	Service Charge		3.40	
	Average Balance		56,834	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
9/14	0220CLDE FIRST 5/PAYROLL		94.00
9/14	0220CLDE FIRST 5/PAYROLL		7,756.38
9/14	0220CLDE FIRST 5/PAYROLL		25,306.76
9/28	0220CLDE FIRST 5/PAYROLL		76.00
9/28	0220CLDE FIRST 5/PAYROLL		7,012.72
9/28	0220CLDE FIRST 5/PAYROLL		21,977.57
9/29	PER DEBIT FEE 1 at \$ .40		.40
9/29	Service Charge: Maintenance Fee		3.00

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
9/14	45,372.84	9/28	16,306.55	9/29	16,303.15



*Savings Bank*  
OF MENDOCINO COUNTY  
Member FDIC

P.O. Box 3600 · Ukiah, California 95482  
(707) 462-6613  
www.savingsbank.com

Available for your mobile device: Apple® & Android® Apps

FIRST 5 MENDOCINO

Page Number:  
Account Number:  
Date:

2 of 2  
[REDACTED]  
09/29/23

### Fee Recap

---

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



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

CHECKING

Page Number: 1 of 4  
Account Number: [REDACTED]  
Date: 09/29/23  
Images Enclosed: 28

**You're Invited!**  
**October 11, 2023: Bring your kids, ages 5 - 12, to CA\$H Kids Club Day**  
**Stop by a banking center anytime between 9:00am - 6:30pm**  
**Refreshments, Give-A-Ways, Photo Op, Demos**  
**Beginning 11/1/23, Friday lobby hours will be 9am to 5pm,**  
**except the Hopland lobby: 9am to 4pm.**  
**Video Tellers are available Fridays 8am to 6pm.**

CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	9/01/23	431,766.21	[REDACTED]
	Deposits / Misc Credits	2	56,493.43	
	Withdrawals / Misc Debits	33	151,725.23	
	** Ending Balance	9/30/23	336,534.41	**
	Service Charge		.00	
	Interest Paid Thru 9/30/23		17.46	
	Interest Paid Year To Date		141.13	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		30	
	Average Balance for A.P.Y.E.		424,874.74	
	Enclosures		28	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
9/01	BLUE SHIELD CA/BlueShield		1,900.83
	FIRST 5 MENDOCINO		
9/06	WELLS FARGO BANK/EFT DEBIT		280.83
9/07	DEPOSIT	56,475.97	
9/15	APA BENEFITS INC/S125 S105		9.00
	First 5 Mendocino		
9/18	PITNEY BOWES/PAYMENT		200.00
9/21	MUTUAL OF AMERIC/MutualofAM		4,126.13
	602276FIRST 5 Mendocin		
9/26	OVER CT DEBIT		100,000.00
9/29	INTEREST EARNED	17.46	



FIRST 5 MENDOCINO

Page Number:  
Account Number:  
Date:

2 of 4  
[REDACTED]  
09/29/23

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/06	1287	150.11	9/01	1364	9,050.00	9/19	1374	240.96
9/05	1352*	4,536.00	9/07	1365	9,105.49	9/21	1386*	59.64
9/12	1354*	480.00	9/21	1366	4,310.00	9/21	1387	89.35
9/01	1358*	8.09	9/18	1367	149.34	9/20	1388	90.00
9/18	1359	6,869.37	9/12	1368	348.06	9/18	1389	143.31
9/06	1360	89.35	9/15	1369	313.07	9/26	1390	126.00
9/01	1361	480.00	9/18	1371*	1,350.00	9/25	1391	144.10
9/07	1362	2,065.00	9/20	1372	1,330.00	9/21	1392	393.00
9/07	1363	3,000.00	9/13	1373	144.10	9/21	1393	144.10

\* indicates a break in check number sequence

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
9/01	420,327.29	9/13	456,604.32	9/21	436,787.05
9/05	415,791.29	9/15	456,282.25	9/25	436,642.95
9/06	415,271.00	9/18	447,570.23	9/26	336,516.95
9/07	457,576.48	9/19	447,329.27	9/29	336,534.41
9/12	456,748.42	9/20	445,909.27		



P.O. Box 3600 · Ukiah, California 95482  
(707) 462-6613  
www.savingsbank.com

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

CHECKING

Page Number:  
Account Number:  
Date:

1 of 1  
[REDACTED]  
09/29/23

**You're Invited!**  
**October 11, 2023: Bring your kids, ages 5 - 12, to CA\$H Kids Club Day**  
**Stop by a banking center anytime between 9:00am - 6:30pm**  
**Refreshments, Give-A-Ways, Photo Op, Demos**  
**Beginning 11/1/23, Friday lobby hours will be 9am to 5pm,**  
**except the Hopland lobby: 9am to 4pm.**  
**Video Tellers are available Fridays 8am to 6pm.**

CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	9/12/23	.00	
	Deposits / Misc Credits	2	100,002.05	
	Withdrawals / Misc Debits	0	.00	
	** Ending Balance	9/30/23	100,002.05	**
	Service Charge		.00	
	Interest Paid Thru 9/30/23		2.05	
	Interest Paid Year To Date		2.05	
	Annual Percentage Yield Earned		.15%	
	Number of Days for A.P.Y.E.		19	
	Average Balance for A.P.Y.E.		26,315.78	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
9/26	DEPOSIT	100,000.00	
9/29	INTEREST EARNED	2.05	

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
9/26	100,000.00	9/29	100,002.05		

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO SEP

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	
3	52 CRP 09/05/23	CASH RECEIPTS JOURNAL		2,065.20	.00	75,503.87	
3	56 GEN 09/05/23	SYSTEM GENERATED DUE TO LINE		4,588.74	.00	80,092.61	
3	1145 GNI 09/30/23 Q1 Int	SYSTEM GENERATED DUE TO LINE		862.99	.00	80,955.60	
3	1146 GRV 09/30/23 Q1 Int			.00	862.99	80,092.61	
	1250-010000		153,075.95	80,955.60	862.99	80,092.61	233,168.56
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				
3	999 API 09/27/23 B 4255			.00	90,000.00	-90,000.00	
	1250-520000		-8,331.85	.00	90,000.00	-90,000.00	-98,331.85
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



# MENDOCINO COUNTY PRODUCTION

## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
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	
3	52 CRP 09/05/23	CASH RECEIPTS JOURNAL		.00	2,065.20	-48,868.81	
3	1145 GNI 09/30/23 Q1 Int			.00	862.99	-49,731.80	
3	1146 GRV 09/30/23 Q1 Int			862.99	.00	-48,868.81	
	1250-820000		.00	27,498.05	76,366.86	-48,868.81	-48,868.81
1250	860000						
	EXPENDITURES	1250	.00				
3	56 GEN 09/05/23			.00	4,588.74	-4,588.74	
3	999 API 09/27/23 B 4255			90,000.00	.00	85,411.26	
	1250-860000		.00	90,000.00	4,588.74	85,411.26	85,411.26
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	198,453.65	198,453.65	.00	.00

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 1250

ACCOUNT									
ACCOUNT NAME				ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
				REPORT TOTALS	.00	198,453.65	198,453.65	.00	.00

## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO SEP

### REPORT OPTIONS

Print (D)etail or (S)ummary: D  
Fiscal year-to-date version: N  
Reporting year: 2024  
Reporting from period: 01 JUL to 03 SEP  
Journal detail from: 07/01/2023 to 09/30/2023  
(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 \*\*