

# FIRST 5 Mendocino

## Cash and Net Balance Reconciliation

As of October 31, 2023

County Cash Balance	187,344.44
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>187,344.44</u>
Savings Bank - Payroll Account Balance	77,358.57
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>77,358.57</u>
Savings Bank - Main Account Balance	565,069.22
Outstanding Transactions	(25,371.28)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>539,697.94</u>
Savings Bank - Money Market Account Balance	100,014.79
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>100,014.79</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	1,015,459.82
Assets	
Accounts Receivables:	214,181.93
Prop 10	100,685.96
Other	3,976.44
Prepaid Expenses/Deposits	49,239.30
Furniture & Fixtures - Net	9,513.32
Total Assets	<u>1,393,056.77</u>

**Liabilities**

**Accounts Payable**

-

**Credit Cards**

16,069.81

**Payroll Liabilities**

22,834.25

**Total Liabilities**

38,904.06

**Net Worth**

1,354,152.71

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

Type	Date	Num	Name	Debit	Credit	Balance
						<b>565,069.22</b>
Checks and Payments - 15 items				(25,371.28)		539,697.94

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

(25,371.28)	-	539,697.94
<b>(25,371.28)</b>	<b>-</b>	<b>539,697.94</b>

**FIRST 5 Mendocino**  
**Balance Sheet**  
As of October 31, 2023

	Oct 31, 23	Oct 31, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
1000 · County of Mendocino	187,344.44	132,286.42	55,058.02	41.6%
1015 · Savings Bank - Payroll	77,358.57	9,093.81	68,264.76	750.7%
1020 · Savings Bank - Main	539,697.94	330,443.86	209,254.08	63.3%
1030 · Savings Bank - LTP (MM)	100,014.79	0.00	100,014.79	100.0%
1040 · Savings Bank - CD (HKM)	111,044.08	0.00	111,044.08	100.0%
<b>Total Checking/Savings</b>	<b>1,015,459.82</b>	<b>471,824.09</b>	<b>543,635.73</b>	<b>115.2%</b>
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	0.00	2,666.84	-2,666.84	-100.0%
1201 · *Accounts Receivable - Other	214,181.93	150,562.21	63,619.72	42.3%
<b>Total 1201 · *Accounts Receivable</b>	<b>214,181.93</b>	<b>153,229.05</b>	<b>60,952.88</b>	<b>39.8%</b>
<b>Total Accounts Receivable</b>	<b>214,181.93</b>	<b>153,229.05</b>	<b>60,952.88</b>	<b>39.8%</b>
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	100,685.96	158,020.02	-57,334.06	-36.3%
1100 · Accounts Receivable - Other	3,976.44	-304.18	4,280.62	1,407.3%
<b>Total 1100 · Accounts Receivable</b>	<b>104,662.40</b>	<b>157,715.84</b>	<b>-53,053.44</b>	<b>-33.6%</b>
1300 · Deposits	5,500.00	540.00	4,960.00	918.5%
1499 · Undeposited Funds	43,739.30	62,933.12	-19,193.82	-30.5%
<b>Total Other Current Assets</b>	<b>153,901.70</b>	<b>221,188.96</b>	<b>-67,287.26</b>	<b>-30.4%</b>
<b>Total Current Assets</b>	<b>1,383,543.45</b>	<b>846,242.10</b>	<b>537,301.35</b>	<b>63.5%</b>
<b>Fixed Assets</b>				
1410 · Furniture,Fixtures,Equip	15,632.36	14,356.52	1,275.84	8.9%
1450 · Vehicles	22,988.72	22,988.72	0.00	0.0%
1510 · Accum Depr - F,F & E	-29,107.76	-24,073.07	-5,034.69	-20.9%
<b>Total Fixed Assets</b>	<b>9,513.32</b>	<b>13,272.17</b>	<b>-3,758.85</b>	<b>-28.3%</b>
<b>TOTAL ASSETS</b>	<b>1,393,056.77</b>	<b>859,514.27</b>	<b>533,542.50</b>	<b>62.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	0.00	-3,473.91	3,473.91	100.0%
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>-3,473.91</b>	<b>3,473.91</b>	<b>100.0%</b>
Credit Cards				
2020 · U.S. Bank CalCARD	16,069.81	2,077.58	13,992.23	673.5%
<b>Total Credit Cards</b>	<b>16,069.81</b>	<b>2,077.58</b>	<b>13,992.23</b>	<b>673.5%</b>
Other Current Liabilities				
2110 · Federal Payroll Taxes	0.00	-26.51	26.51	100.0%
2200 · Retirement	2,832.59	3,174.33	-341.74	-10.8%
2220 · Accrued Vacation	20,212.06	13,974.32	6,237.74	44.6%
2400 · Health & Welfare	-210.40	0.00	-210.40	-100.0%
2600 · Lease Liability	0.00	2,283.59	-2,283.59	-100.0%
<b>Total Other Current Liabilities</b>	<b>22,834.25</b>	<b>19,405.73</b>	<b>3,428.52</b>	<b>17.7%</b>
<b>Total Current Liabilities</b>	<b>38,904.06</b>	<b>18,009.40</b>	<b>20,894.66</b>	<b>116.0%</b>
<b>Total Liabilities</b>	<b>38,904.06</b>	<b>18,009.40</b>	<b>20,894.66</b>	<b>116.0%</b>
<b>Equity</b>				
3900 · Retained Earnings	1,166,104.64	959,016.27	207,088.37	21.6%
Net Income	188,048.07	-117,511.40	305,559.47	260.0%
<b>Total Equity</b>	<b>1,354,152.71</b>	<b>841,504.87</b>	<b>512,647.84</b>	<b>60.9%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,393,056.77</b>	<b>859,514.27</b>	<b>533,542.50</b>	<b>62.1%</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>

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**FIRST 5 Mendocino**  
**Reconciliation Summary**  
**1015 · Savings Bank - Payroll, Period Ending 10/31/2023**

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	<u>Oct 31, 23</u>
<b>Beginning Balance</b>	16,303.15
<b>Cleared Transactions</b>	
Checks and Payments - 7 items	-58,944.58
Deposits and Credits - 2 items	120,000.00
	<u>61,055.42</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<b><u>77,358.57</u></b>
<b>Register Balance as of 10/31/2023</b>	77,358.57
<b>New Transactions</b>	
Checks and Payments - 6 items	-65,271.11
Deposits and Credits - 1 item	60,000.00
	<u>-5,271.11</u>
<b>Total New Transactions</b>	
<b>Ending Balance</b>	<b><u>72,087.46</u></b>

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**FIRST 5 Mendocino**  
**Reconciliation Summary**  
1020 · Savings Bank - Main, Period Ending 10/31/2023

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	<u>Oct 31, 23</u>
<b>Beginning Balance</b>	336,534.41
<b>Cleared Transactions</b>	
Checks and Payments - 30 items	-199,463.06
Deposits and Credits - 6 items	427,997.87
<b>Total Cleared Transactions</b>	<u>228,534.81</u>
<b>Cleared Balance</b>	<u><b>565,069.22</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 15 items	-25,371.28
<b>Total Uncleared Transactions</b>	<u>-25,371.28</u>
<b>Register Balance as of 10/31/2023</b>	<u><b>539,697.94</b></u>
<b>New Transactions</b>	
Checks and Payments - 59 items	-252,547.00
Deposits and Credits - 3 items	46,386.69
<b>Total New Transactions</b>	<u>-206,160.31</u>
<b>Ending Balance</b>	<u><u><b>333,537.63</b></u></u>

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# FIRST 5 Mendocino Reconciliation Summary

1030 · Savings Bank - LTP (MM), Period Ending 10/31/2023

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	<u>Oct 31, 23</u>	
<b>Beginning Balance</b>		100,002.05
<b>Cleared Transactions</b>		
Deposits and Credits - 1 item	<u>12.74</u>	
<b>Total Cleared Transactions</b>	<u>12.74</u>	
<b>Cleared Balance</b>		<b><u>100,014.79</u></b>
<b>Register Balance as of 10/31/2023</b>		100,014.79
<b>New Transactions</b>		
Deposits and Credits - 1 item	<u>50,000.00</u>	
<b>Total New Transactions</b>	<u>50,000.00</u>	
<b>Ending Balance</b>		<b><u>150,014.79</u></b>



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

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Grant Revenue				
4010 · Service Grant Revenue	229,594.43	1,335,390.63	-1,105,796.20	17.2%
4020 · Admin Grant Revenue	23,832.40	28,140.40	-4,308.00	84.7%
<b>Total 4000 · Grant Revenue</b>	253,426.83	1,363,531.03	-1,110,104.20	18.6%
4100 · Interest Income	954.57	3,544.00	-2,589.43	26.9%
4110 · SMIFF Interest Income	2,065.20	0.00	2,065.20	100.0%
4200 · Prop 10 Revenue	141,933.65	410,792.57	-268,858.92	34.6%
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	170,282.92	67,755.04	102,527.88	251.3%
<b>Total Income</b>	613,442.38	1,987,426.29	-1,373,983.91	30.9%
<b>Gross Profit</b>	613,442.38	1,987,426.29	-1,373,983.91	30.9%
<b>Expense</b>				
6000 · Wages	215,505.01	847,970.09	-632,465.08	25.4%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	16,601.10	76,799.99	-60,198.89	21.6%
6120 · Health	7,033.26	55,903.19	-48,869.93	12.6%
6130 · Retirement	11,068.05	41,761.31	-30,693.26	26.5%
6140 · Workers Comp	3,845.57	12,420.12	-8,574.55	31.0%
<b>Total 6100 · PR Taxes &amp; Related Exp</b>	38,547.98	186,884.61	-148,336.63	20.6%
6200 · Outside Svcs	73,104.22	373,814.48	-300,710.26	19.6%
6210 · Acct/Legal/Audit Services	722.00	22,372.00	-21,650.00	3.2%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	16,775.00	76,710.08	-59,935.08	21.9%
6310 · Utilities	533.52	19,780.79	-19,247.27	2.7%
6315 · Telephone/Internet	4,253.22	11,858.01	-7,604.79	35.9%
6320 · Janitorial	90.00	4,320.00	-4,230.00	2.1%
6330 · Repairs & Maint	285.13	0.00	285.13	100.0%
<b>Total 6300 · Facilities Expense</b>	21,936.87	112,668.88	-90,732.01	19.5%
6340 · Equipment - Rental	1,599.38	3,975.44	-2,376.06	40.2%
6345 · Equipment - Maint/Repair	0.00	500.00	-500.00	0.0%
6390 · Meeting Expenses	2,243.29	27,320.00	-25,076.71	8.2%
6400 · Office Supplies & Expenses				
6400A · Office Products	1,202.15	11,177.49	-9,975.34	10.8%
6400B · Kitchen Supplies	498.46	500.00	-1.54	99.7%
6400C · Bathroom Supplies	51.26	300.00	-248.74	17.1%
6400D · Electronics	4,052.13	16,694.30	-12,642.17	24.3%
6400E · Software	3,497.72	32,619.50	-29,121.78	10.7%
<b>Total 6400 · Office Supplies &amp; Expenses</b>	9,301.72	61,291.29	-51,989.57	15.2%
6405 · Equipment	0.00	0.00	0.00	0.0%
6410 · Postage/Delivery	479.00	4,100.00	-3,621.00	11.7%
6420 · Printing & Reproduction	3,407.55	10,315.49	-6,907.94	33.0%
6500 · Advertising	194.52	12,351.00	-12,156.48	1.6%
6520 · Outreach/Training (non-Staff)	2,580.08	20,297.00	-17,716.92	12.7%
6600 · Education & Training(Staff/Com)	4,802.97	34,900.00	-30,097.03	13.8%
6610 · Transportation & Travel	9,957.21	72,810.27	-62,853.06	13.7%
6620 · Memberships	6,955.00	6,879.00	76.00	101.1%
6630 · Insurance	25,311.05	23,089.90	2,221.15	109.6%
6800 · Bank Charges & Fees	15.20	360.00	-344.80	4.2%
6900 · Depreciation	766.32	0.00	766.32	100.0%
6990 · Miscellaneous	54.58			
7000 · Program Expenses				
7010 · Stipends	0.00	0.00	0.00	0.0%
7000 · Program Expenses - Other	2,703.56	199,848.71	-197,145.15	1.4%
<b>Total 7000 · Program Expenses</b>	2,703.56	199,848.71	-197,145.15	1.4%
8000 · Sub-Recipients	5,206.80	92,895.17	-87,688.37	5.6%
9000 · Admin Allocation	0.00	-6,244.85	6,244.85	0.0%
<b>Total Expense</b>	425,394.31	2,108,398.48	-1,683,004.17	20.2%
<b>Net Ordinary Income</b>	188,048.07	-120,972.19	309,020.26	-155.4%
<b>Net Income</b>	188,048.07	-120,972.19	309,020.26	-155.4%

## FIRST 5 Mendocino Revenues & Expenditures by Class

July through October 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	137,825.41	51,224.26	23,665.74	32,849.94	0.00	7,861.48	253,426.83
4100 · Interest Income	0.00	0.00	954.57	0.00	0.00	0.00	954.57
4110 · SMIFF Interest Income	0.00	0.00	2,065.20	0.00	0.00	0.00	2,065.20
4200 · Prop 10 Revenue	14,089.74	6,631.14	47,658.47	58,245.33	8,418.10	6,890.87	141,933.65
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	17,366.61	41,237.50	0.00	170,282.92
<b>Total Income</b>	<u>151,915.15</u>	<u>207,837.92</u>	<u>80,819.48</u>	<u>108,461.88</u>	<u>49,655.60</u>	<u>14,752.35</u>	<u>613,442.38</u>
<b>Gross Profit</b>	151,915.15	207,837.92	80,819.48	108,461.88	49,655.60	14,752.35	613,442.38
<b>Expense</b>							
6000 · Wages	41,717.47	22,842.04	47,913.46	86,183.03	5,921.67	10,927.34	215,505.01
6100 · PR Taxes & Related Exp	5,726.29	4,328.68	3,197.38	23,100.26	624.74	1,570.63	38,547.98
6200 · Outside Svcs	61,638.69	6,242.63	1,300.90	72.00	3,850.00	0.00	73,104.22
6210 · Acct/Legal/Audit Services	0.00	0.00	722.00	0.00	0.00	0.00	722.00
6300 · Facilities Expense	63.10	0.00	7,618.54	13,944.79	0.00	310.44	21,936.87
6340 · Equipment - Rental	0.00	0.00	1,599.38	0.00	0.00	0.00	1,599.38
6390 · Meeting Expenses	1,613.08	0.00	630.21	0.00	0.00	0.00	2,243.29
6400 · Office Supplies & Expenses	570.96	789.31	4,249.16	3,572.41	0.00	119.88	9,301.72
6410 · Postage/Delivery	22.90	1.10	410.00	45.00	0.00	0.00	479.00
6420 · Printing & Reproduction	480.85	1,898.74	242.21	721.98	63.77	0.00	3,407.55
6500 · Advertising	94.52	0.00	0.00	100.00	0.00	0.00	194.52
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	194.28	0.00	0.00	0.00	4,802.97
6610 · Transportation & Travel	8,423.70	0.00	553.05	976.27	4.19	0.00	9,957.21
6620 · Memberships	0.00	0.00	6,955.00	0.00	0.00	0.00	6,955.00
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	15.20	0.00	0.00	0.00	15.20
6900 · Depreciation	0.00	0.00	766.32	0.00	0.00	0.00	766.32
6990 · Miscellaneous	0.00	0.00	54.58	0.00	0.00	0.00	54.58
7000 · Program Expenses	751.52	0.00	183.99	1,768.05	0.00	0.00	2,703.56
8000 · Sub-Recipients	0.00	5,006.80	0.00	200.00	0.00	0.00	5,206.80
9000 · Admin Allocation	3,692.79	2,236.08	-21,708.02	12,253.63	2,125.93	1,399.59	0.00
<b>Total Expense</b>	<u>131,984.64</u>	<u>43,345.38</u>	<u>78,858.69</u>	<u>144,287.42</u>	<u>12,590.30</u>	<u>14,327.88</u>	<u>425,394.31</u>
<b>Net Ordinary Income</b>	<u>19,930.51</u>	<u>164,492.54</u>	<u>1,960.79</u>	<u>-35,825.54</u>	<u>37,065.30</u>	<u>424.47</u>	<u>188,048.07</u>
<b>Net Income</b>	<u><u>19,930.51</u></u>	<u><u>164,492.54</u></u>	<u><u>1,960.79</u></u>	<u><u>-35,825.54</u></u>	<u><u>37,065.30</u></u>	<u><u>424.47</u></u>	<u><u>188,048.07</u></u>



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FIRST 5 MENDOCINO  
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CHECKING

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10/31/23

**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	10/01/23	16,303.15	
	Deposits / Misc Credits	2	120,000.00	
	Withdrawals / Misc Debits	8	58,944.58	
**	Ending Balance	10/31/23	77,358.57	**
	Service Charge		3.40	
	Average Balance		51,364	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
10/02	Internet Transfer from 2126714	60,000.00	
10/12	0220CLDE FIRST 5/PAYROLL		90.00
10/12	0220CLDE FIRST 5/PAYROLL		6,800.80
10/12	0220CLDE FIRST 5/PAYROLL		23,069.45
10/26	0220CLDE FIRST 5/PAYROLL		88.00
10/26	0220CLDE FIRST 5/PAYROLL		6,635.80
10/26	0220CLDE FIRST 5/PAYROLL		22,257.13
10/31	Internet Transfer from 2126714	60,000.00	
10/31	PER DEBIT FEE 1 at \$ .40		.40
10/31	Service Charge: Maintenance Fee		3.00

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
10/02	76,303.15	10/26	17,361.97		
10/12	46,342.90	10/31	77,358.57		



FIRST 5 MENDOCINO

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**Fee Recap**

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	<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  
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**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	10/01/23	336,534.41	
	Deposits / Misc Credits	4	427,997.87	
	Withdrawals / Misc Debits	30	199,463.06	
	** Ending Balance	10/31/23	565,069.22	**
	Service Charge		.00	
	Interest Paid Thru 10/31/23		22.75	
	Interest Paid Year To Date		163.88	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		535,609.47	
	Enclosures		22	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
10/02	Internet Transfer to 2126722		60,000.00
10/02	BLUE SHIELD CA/BlueShield FIRST 5 MENDOCINO		1,541.17
10/05	DEPOSIT	121,880.80	
10/05	MUTUAL OF AMERIC/MutualofAM 602276FIRST 5 Mendocin		4,109.33
10/06	WELLS FARGO BANK/EFT DEBIT		280.83
10/11	STATE COMP INS F/STATE COMP TOWNLEY SAYE		70.22
10/13	DEPOSIT	250,149.82	
10/13	HELUNA HEALTH/EFT FIRST 5 Mendocino	55,944.50	
10/17	PITNEY BOWES/PAYMENT		200.00
10/23	APA BENEFITS INC/S125 S105 First 5 Mendocino		9.00



FIRST 5 MENDOCINO

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**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
10/31	Internet Transfer to 2126722		60,000.00
10/31	INTEREST EARNED	22.75	

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/11	1370	40.00	10/10	1400	2,854.93	10/16	1409	126.56
10/25	1376*	40,400.00	10/18	1401	4,662.80	10/20	1411*	622.27
10/06	1394*	820.00	10/05	1402	21.75	10/31	1412	975.00
10/02	1395	1,800.13	10/10	1404*	1,468.36	10/17	1413	147.00
10/06	1396	3,850.00	10/19	1405	2,422.50	10/30	1419*	2,285.43
10/02	1397	1,571.52	10/19	1406	60.24	10/26	1421*	599.62
10/05	1398	5,767.03	10/26	1407	2,065.00			
10/02	1399	480.00	10/16	1408	212.37			

\* indicates a break in check number sequence

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
10/02	271,141.59	10/16	679,495.33	10/25	630,971.52
10/05	383,124.28	10/17	679,148.33	10/26	628,306.90
10/06	378,173.45	10/18	674,485.53	10/30	626,021.47
10/10	373,850.16	10/19	672,002.79	10/31	565,069.22
10/11	373,739.94	10/20	671,380.52		
10/13	679,834.26	10/23	671,371.52		



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[REDACTED]  
10/31/23

**Beginning 11/1/23, Friday lobby hours will be 9am to 5pm,  
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CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	10/01/23	100,002.05	
	Deposits / Misc Credits	1	12.74	
	Withdrawals / Misc Debits	0	.00	
**	Ending Balance	10/31/23	100,014.79	**
	Service Charge		.00	
	Interest Paid Thru 10/31/23		12.74	
	Interest Paid Year To Date		14.79	
	Annual Percentage Yield Earned		.15%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		100,002.05	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
10/31	INTEREST EARNED	12.74	

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
10/31	100,014.79				

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO OCT

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	
4	242 APP 10/05/23 100523			.00	90,000.00	-9,907.39	
4	832 CRP 10/24/23	CASH RECEIPTS JOURNAL		43,312.89	.00	33,405.50	
4	1210 GNI 10/01/23 Q1 Int	SYSTEM GENERATED DUE TO LINE		862.99	.00	34,268.49	
	1250-010000		153,075.95	125,131.48	90,862.99	34,268.49	187,344.44
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	
4	242 APP 10/05/23 100523	AP CASH DISBURSEMENTS JOURNA		90,000.00	.00	.00	
	1250-520000		-8,331.85	90,000.00	90,000.00	.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



# MENDOCINO COUNTY PRODUCTION

## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO OCT

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
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	
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	
4	832 CRP 10/24/23	CASH RECEIPTS JOURNAL		.00	43,312.89	-92,181.70	
4	1210 GNI 10/01/23 Q1 Int			.00	862.99	-93,044.69	
	1250-820000		.00	27,498.05	120,542.74	-93,044.69	-93,044.69
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	332,629.53	332,629.53	.00	.00

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO OCT

FUND 1250

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME		ORG								
PER	JNL	SRC	EFF DATE	REFERENCE						
REPORT TOTALS						.00	332,629.53	332,629.53	.00	.00

## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO OCT

### REPORT OPTIONS

Print (D)etail or (S)ummary: D  
Fiscal year-to-date version: N  
Reporting year: 2024  
Reporting from period: 01 JUL to 04 OCT  
Journal detail from: 07/01/2023 to 10/31/2023  
(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 \*\*