

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of November 30, 2023

County Cash Balance	210,288.14
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>210,288.14</u>
Savings Bank - Payroll Account Balance	72,084.06
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>72,084.06</u>
Savings Bank - Main Account Balance	427,409.61
Outstanding Transactions	(23,639.71)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>403,769.90</u>
Savings Bank - Money Market Account Balance	150,032.88
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>150,032.88</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	947,219.06
Assets	
Accounts Receivables:	255,205.20
Prop 10	132,157.77
Other	3,976.44
Prepaid Expenses/Deposits	22,514.95
Furniture & Fixtures - Net	9,321.74
Total Assets	<u>1,370,395.16</u>

Liabilities

Accounts Payable

-

Credit Cards

8,246.80

Payroll Liabilities

23,914.95

Total Liabilities

32,161.75

Net Worth

1,338,233.41

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

Type	Date	Num	Name	Debit	Credit	Balance
						427,409.61
Checks and Payments - 18 items				(23,960.95)		403,448.66
Deposits and Checks - 1 itm					321.24	403,769.90

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

(23,960.95)	321.24	403,769.90
(23,960.95)	321.24	403,769.90

FIRST 5 Mendocino
Balance Sheet
As of November 30, 2023

	Nov 30, 23	Nov 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	210,288.14	263,978.92	-53,690.78	-20.3%
1015 · Savings Bank - Payroll	72,084.06	10,425.62	61,658.44	591.4%
1020 · Savings Bank - Main	403,448.66	317,236.47	86,212.19	27.2%
1030 · Savings Bank - LTP (MM)	150,032.88	0.00	150,032.88	100.0%
1040 · Savings Bank - CD (HKM)	111,044.08	0.00	111,044.08	100.0%
Total Checking/Savings	946,897.82	591,641.01	355,256.81	60.1%
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	0.00	2,333.51	-2,333.51	-100.0%
1201 · *Accounts Receivable - Other	255,205.20	144,792.20	110,413.00	76.3%
Total 1201 · *Accounts Receivable	255,205.20	147,125.71	108,079.49	73.5%
Total Accounts Receivable	255,205.20	147,125.71	108,079.49	73.5%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	132,157.77	75,233.23	56,924.54	75.7%
1100 · Accounts Receivable - Other	3,976.44	-304.18	4,280.62	1,407.3%
Total 1100 · Accounts Receivable	136,134.21	74,929.05	61,205.16	81.7%
1300 · Deposits	10,050.00	540.00	9,510.00	1,761.1%
1499 · Undeposited Funds	12,464.95	206.90	12,258.05	5,924.6%
Total Other Current Assets	158,649.16	75,675.95	82,973.21	109.6%
Total Current Assets	1,360,752.18	814,442.67	546,309.51	67.1%
Fixed Assets				
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	-29,299.34	-24,264.65	-5,034.69	-20.8%
Total Fixed Assets	9,321.74	13,080.59	-3,758.85	-28.7%
TOTAL ASSETS	1,370,073.92	827,523.26	542,550.66	65.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	0.00	-3,473.91	3,473.91	100.0%
Total Accounts Payable	0.00	-3,473.91	3,473.91	100.0%
Credit Cards				
2020 · U.S. Bank CalCARD	8,246.80	2,263.53	5,983.27	264.3%
Total Credit Cards	8,246.80	2,263.53	5,983.27	264.3%
Other Current Liabilities				
2110 · Federal Payroll Taxes	0.00	-26.51	26.51	100.0%
2200 · Retirement	5,859.77	1,273.09	4,586.68	360.3%
2220 · Accrued Vacation	18,055.18	10,712.68	7,342.50	68.5%
2600 · Lease Liability	0.00	2,283.59	-2,283.59	-100.0%
Total Other Current Liabilities	23,914.95	14,242.85	9,672.10	67.9%
Total Current Liabilities	32,161.75	13,032.47	19,129.28	146.8%
Total Liabilities	32,161.75	13,032.47	19,129.28	146.8%
Equity				
3900 · Retained Earnings	1,166,104.64	959,016.27	207,088.37	21.6%
Net Income	171,807.53	-144,525.48	316,333.01	218.9%
Total Equity	1,337,912.17	814,490.79	523,421.38	64.3%
TOTAL LIABILITIES & EQUITY	1,370,073.92	827,523.26	542,550.66	65.6%

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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12/14/23

FIRST 5 Mendocino
Reconciliation Summary
1015 · Savings Bank - Payroll, Period Ending 11/30/2023

	<u>Nov 30, 23</u>
Beginning Balance	77,358.57
Cleared Transactions	
Checks and Payments - 7 items	-65,274.51
Deposits and Credits - 1 item	60,000.00
Total Cleared Transactions	<u>-5,274.51</u>
Cleared Balance	<u>72,084.06</u>
Register Balance as of 11/30/2023	72,084.06
Ending Balance	72,084.06

12:08 PM

12/14/23

FIRST 5 Mendocino
Reconciliation Summary
1020 · Savings Bank - Main, Period Ending 11/30/2023

	<u>Nov 30, 23</u>
Beginning Balance	565,069.22
Cleared Transactions	
Checks and Payments - 34 items	-183,466.06
Deposits and Credits - 2 items	45,806.45
Total Cleared Transactions	<u>-137,659.61</u>
Cleared Balance	<u>427,409.61</u>
Uncleared Transactions	
Checks and Payments - 18 items	-23,960.95
Deposits and Credits - 1 item	321.24
Total Uncleared Transactions	<u>-23,639.71</u>
Register Balance as of 11/30/2023	<u>403,769.90</u>
New Transactions	
Checks and Payments - 23 items	-70,812.51
Deposits and Credits - 1 item	280.83
Total New Transactions	<u>-70,531.68</u>
Ending Balance	<u>333,238.22</u>

12:10 PM

12/14/23

FIRST 5 Mendocino Reconciliation Summary

1030 · Savings Bank - LTP (MM), Period Ending 11/30/2023

	<u>Nov 30, 23</u>
Beginning Balance	100,014.79
Cleared Transactions	
Deposits and Credits - 2 items	<u>50,018.09</u>
Total Cleared Transactions	<u>50,018.09</u>
Cleared Balance	<u>150,032.88</u>
Register Balance as of 11/30/2023	150,032.88
Ending Balance	150,032.88

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

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	298,844.58	1,335,390.63	-1,036,546.05	22.4%
4020 · Admin Grant Revenue	32,809.49	28,140.40	4,669.09	116.6%
Total 4000 · Grant Revenue	331,654.07	1,363,531.03	-1,031,876.96	24.3%
4100 · Interest Income	994.49	3,544.00	-2,549.51	28.1%
4110 · SMIFF Interest Income	2,065.20	0.00	2,065.20	100.0%
4200 · Prop 10 Revenue	173,405.46	411,579.11	-238,173.65	42.1%
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	170,532.92	67,755.04	102,777.88	251.7%
Total Income	723,431.35	1,988,212.83	-1,264,781.48	36.4%
Gross Profit	723,431.35	1,988,212.83	-1,264,781.48	36.4%
Expense				
6000 · Wages	273,251.31	857,404.54	-584,153.23	31.9%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	21,783.03	77,278.28	-55,495.25	28.2%
6120 · Health	9,078.43	56,400.46	-47,322.03	16.1%
6130 · Retirement	14,095.23	42,005.25	-27,910.02	33.6%
6140 · Workers Comp	3,845.57	12,420.12	-8,574.55	31.0%
Total 6100 · PR Taxes & Related Exp	48,802.26	188,104.11	-139,301.85	25.9%
6200 · Outside Svcs	108,181.68	374,248.48	-266,066.80	28.9%
6210 · Acct/Legal/Audit Services	1,418.00	22,372.00	-20,954.00	6.3%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	17,255.00	79,154.08	-61,899.08	21.8%
6310 · Utilities	1,867.31	19,917.46	-18,050.15	9.4%
6315 · Telephone/Internet	5,387.67	12,666.97	-7,279.30	42.5%
6320 · Janitorial	270.00	4,500.00	-4,230.00	6.0%
6330 · Repairs & Maint	375.13	0.00	375.13	100.0%
Total 6300 · Facilities Expense	25,155.11	116,238.51	-91,083.40	21.6%
6340 · Equipment - Rental	1,920.62	3,975.44	-2,054.82	48.3%
6345 · Equipment - Maint/Repair	0.00	500.00	-500.00	0.0%
6390 · Meeting Expenses	2,477.01	27,320.00	-24,842.99	9.1%
6400 · Office Supplies & Expenses				
6400A · Office Products	6,306.03	11,177.49	-4,871.46	56.4%
6400B · Kitchen Supplies	755.71	500.00	255.71	151.1%
6400C · Bathroom Supplies	752.07	300.00	452.07	250.7%
6400D · Electronics	6,389.63	16,694.30	-10,304.67	38.3%
6400E · Software	4,630.92	33,045.50	-28,414.58	14.0%
Total 6400 · Office Supplies & Expenses	18,834.36	61,717.29	-42,882.93	30.5%
6405 · Equipment	0.00	0.00	0.00	0.0%
6410 · Postage/Delivery	538.47	4,100.00	-3,561.53	13.1%
6420 · Printing & Reproduction	3,776.14	10,315.49	-6,539.35	36.6%
6500 · Advertising	215.00	12,369.40	-12,154.40	1.7%
6520 · Outreach/Training (non-Staff)	2,580.08	20,297.00	-17,716.92	12.7%
6600 · Education & Training(Staff/Com)	4,880.97	34,900.00	-30,019.03	14.0%
6610 · Transportation & Travel	12,386.72	72,981.15	-60,594.43	17.0%
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	18.60	360.00	-341.40	5.2%
6900 · Depreciation	957.90	0.00	957.90	100.0%
6990 · Miscellaneous	54.58			
7000 · Program Expenses				
7010 · Stipends	0.00	0.00	0.00	0.0%
7000 · Program Expenses - Other	8,678.99	200,174.46	-191,495.47	4.3%
Total 7000 · Program Expenses	8,678.99	200,174.46	-191,495.47	4.3%
8000 · Sub-Recipients	5,229.97	92,895.17	-87,665.20	5.6%
9000 · Admin Allocation	0.00	-6,244.85	6,244.85	0.0%
Total Expense	551,623.82	2,123,997.09	-1,572,373.27	26.0%
Net Ordinary Income	171,807.53	-135,784.26	307,591.79	-126.5%
Net Income	171,807.53	-135,784.26	307,591.79	-126.5%

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06/10/24

Accrual Basis

FIRST 5 Mendocino
Revenues & Expenditures by Class
 July through November 2023

	600 Integrated & E...	500 Support Progr...	400 Maximum Effe...	300 Family Resilie...	200 Early Learning...	100 Child Health &...	TOTAL
Ordinary Income/Expense							
Income							
4000 · Grant Revenue	200,225.38	51,224.26	32,642.83	39,700.12	0.00	7,861.48	331,654.07
4100 · Interest Income	0.00	0.00	994.49	0.00	0.00	0.00	994.49
4110 · SMIFF Interest Income	0.00	0.00	2,065.20	0.00	0.00	0.00	2,065.20
4200 · Prop 10 Revenue	17,213.96	8,101.50	58,226.06	71,160.42	10,284.70	8,418.82	173,405.46
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	41,487.50	0.00	170,532.92
Total Income	<u>217,439.34</u>	<u>209,308.28</u>	<u>100,404.08</u>	<u>128,227.15</u>	<u>51,772.20</u>	<u>16,280.30</u>	<u>723,431.35</u>
Gross Profit	217,439.34	209,308.28	100,404.08	128,227.15	51,772.20	16,280.30	723,431.35
Expense							
6000 · Wages	52,772.60	27,792.86	56,020.81	115,615.88	7,343.80	13,705.36	273,251.31
6100 · PR Taxes & Related Exp	7,318.06	5,363.40	3,753.16	29,679.27	711.23	1,977.14	48,802.26
6200 · Outside Svcs	75,304.87	24,811.67	1,813.14	2,402.00	3,850.00	0.00	108,181.68
6210 · Acct/Legal/Audit Services	0.00	0.00	1,418.00	0.00	0.00	0.00	1,418.00
6300 · Facilities Expense	126.25	0.00	9,727.09	14,879.16	0.00	422.61	25,155.11
6340 · Equipment - Rental	0.00	0.00	1,920.62	0.00	0.00	0.00	1,920.62
6390 · Meeting Expenses	1,756.14	0.00	720.87	0.00	0.00	0.00	2,477.01
6400 · Office Supplies & Expenses	992.86	789.31	5,175.34	11,756.97	0.00	119.88	18,834.36
6410 · Postage/Delivery	22.90	1.10	424.30	90.17	0.00	0.00	538.47
6420 · Printing & Reproduction	480.85	1,898.74	526.87	805.91	63.77	0.00	3,776.14
6500 · Advertising	115.00	0.00	0.00	100.00	0.00	0.00	215.00
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)	4,686.69	0.00	194.28	0.00	0.00	0.00	4,880.97
6610 · Transportation & Travel	9,540.41	0.00	701.87	2,140.25	4.19	0.00	12,386.72
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	18.60	0.00	0.00	0.00	18.60
6900 · Depreciation	0.00	0.00	957.90	0.00	0.00	0.00	957.90
6990 · Miscellaneous	0.00	0.00	54.58	0.00	0.00	0.00	54.58
7000 · Program Expenses	2,625.69	0.00	1,914.12	1,768.05	2,371.13	0.00	8,678.99
8000 · Sub-Recipients	0.00	5,029.97	0.00	200.00	0.00	0.00	5,229.97
9000 · Admin Allocation	3,779.34	2,288.49	-22,216.84	12,540.85	2,175.76	1,432.40	0.00
Total Expense	<u>162,101.74</u>	<u>67,975.54</u>	<u>94,040.76</u>	<u>193,328.51</u>	<u>16,519.88</u>	<u>17,657.39</u>	<u>551,623.82</u>
Net Ordinary Income	<u>55,337.60</u>	<u>141,332.74</u>	<u>6,363.32</u>	<u>-65,101.36</u>	<u>35,252.32</u>	<u>-1,377.09</u>	<u>171,807.53</u>
Net Income	<u>55,337.60</u>	<u>141,332.74</u>	<u>6,363.32</u>	<u>-65,101.36</u>	<u>35,252.32</u>	<u>-1,377.09</u>	<u>171,807.53</u>



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

FIRST 5 MENDOCINO
419 TALMAGE RD
UKIAH CA 95482-7405

CHECKING

Page Number:
Account Number:
Date:

1 of 2
[REDACTED]
11/30/23

We are changing the title of certain fees on your statement:
"Insufficient Funds Paid" is now "Overdraft Item Paid"
"Insufficient Funds Return" is now "NSF Item Returned"

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	11/01/23	77,358.57	
	Deposits / Misc Credits	1	60,000.00	
	Withdrawals / Misc Debits	8	65,274.51	
**	Ending Balance	11/30/23	72,084.06	**
	Service Charge		3.40	
	Average Balance		45,155	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
11/09	0220CLDE FIRST 5/PAYROLL		92.00
11/09	0220CLDE FIRST 5/PAYROLL		7,370.28
11/09	0220CLDE FIRST 5/PAYROLL		26,280.31
11/22	0220CLDE FIRST 5/PAYROLL		94.00
11/22	0220CLDE FIRST 5/PAYROLL		7,553.04
11/22	0220CLDE FIRST 5/PAYROLL		23,881.48
11/30	Internet Transfer from 2126714	60,000.00	
11/30	PER DEBIT FEE 1 at \$.40		.40
11/30	Service Charge: Maintenance Fee		3.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/09	43,615.98	11/22	12,087.46	11/30	72,084.06



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]
11/30/23

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
419 TALMAGE RD
UKIAH CA 95482-7405

CHECKING

Page Number: 1 of 4
Account Number: [REDACTED]
Date: 11/30/23
Images Enclosed: 29

We are changing the title of certain fees on your statement:
"Insufficient Funds Paid" is now "Overdraft Item Paid"
"Insufficient Funds Return" is now "NSF Item Returned"

CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	11/01/23	565,069.22	
	Deposits / Misc Credits	2	45,806.45	
	Withdrawals / Misc Debits	34	183,466.06	
	** Ending Balance	11/30/23	427,409.61	**
	Service Charge		.00	
	Interest Paid Thru 11/30/23		21.83	
	Interest Paid Year To Date		185.71	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		30	
	Average Balance for A.P.Y.E.		531,099.52	
	Enclosures		29	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
11/01	BLUE SHIELD CA/BlueShield FIRST 5 MENDOCINO		1,834.77
11/03	DEPOSIT	45,784.62	
11/03	Internet Transfer to 1705527		50,000.00
11/07	WELLS FARGO BANK/EFT DEBIT		321.24
11/29	APA BENEFITS INC/S125 S105 First 5 Mendocino		9.00
11/30	Internet Transfer to 2126722		60,000.00
11/30	INTEREST EARNED	21.83	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/02	1350	90.00	11/01	1415	1,715.00	11/01	1417	1,275.84
11/01	1414*	89.70	11/06	1416	90.00	11/13	1418	12,000.00



FIRST 5 MENDOCINO

Page Number:
Account Number:
Date:

2 of 4
[REDACTED]
11/30/23

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/03	1422*	480.00	11/13	1432*	3,149.56	11/24	1442*	90.00
11/08	1423	100.00	11/10	1433	469.94	11/27	1447*	257.77
11/17	1424	2,065.00	11/14	1434	24.76	11/24	1448	1,628.99
11/06	1425	365.07	11/16	1436*	510.00	11/30	1449	14,060.00
11/03	1426	1,312.01	11/16	1437	1,472.50	11/21	1450	50.70
11/15	1428*	68.50	11/14	1438	400.00	11/29	1451	13,663.61
11/17	1429	1,227.60	11/17	1439	9,048.67	11/21	1452	4,266.62
11/13	1430	212.50	11/09	1440	1,116.71			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/01	560,153.91	11/09	552,063.50	11/17	521,414.47
11/02	560,063.91	11/10	551,593.56	11/21	517,097.15
11/03	554,056.52	11/13	536,231.50	11/24	515,378.16
11/06	553,601.45	11/14	535,806.74	11/27	515,120.39
11/07	553,280.21	11/15	535,738.24	11/29	501,447.78
11/08	553,180.21	11/16	533,755.74	11/30	427,409.61



FIRST 5 MENDOCINO
419 TALMAGE RD
UKIAH CA 95482-7405

CHECKING

Page Number:
Account Number:
Date:

1 of 1
[REDACTED]
11/30/23

We are changing the title of certain fees on your statement:
"Insufficient Funds Paid" is now "Overdraft Item Paid"
"Insufficient Funds Return" is now "NSF Item Returned"

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	11/01/23	100,014.79	
	Deposits / Misc Credits	2	50,018.09	
	Withdrawals / Misc Debits	0	.00	
**	Ending Balance	11/30/23	150,032.88	**
	Service Charge		.00	
	Interest Paid Thru 11/30/23		18.09	
	Interest Paid Year To Date		32.88	
	Annual Percentage Yield Earned		.15%	
	Number of Days for A.P.Y.E.		30	
	Average Balance for A.P.Y.E.		146,681.45	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
11/03	Internet Transfer from 2126714	50,000.00	
11/30	INTEREST EARNED	18.09	

Daily Balance Summary

Date	Balance	Date	Balance
11/03	150,014.79	11/30	150,032.88

MENDOCINO COUNTY PRODUCTION



ACCOUNT TRIAL BALANCE FOR FY24/JUL TO NOV

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	
5	738 GEN 11/28/23	SYSTEM GENERATED DUE TO LINE		10,589.40	.00	44,857.89	
5	921 GEN 11/28/23	SYSTEM GENERATED DUE TO LINE		5,294.70	.00	50,152.59	
5	922 GEN 11/28/23	SYSTEM GENERATED DUE TO LINE		7,059.60	.00	57,212.19	
	1250-010000		153,075.95	148,075.18	90,862.99	57,212.19	210,288.14
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						

MENDOCINO COUNTY PRODUCTION



ACCOUNT TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
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			.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			.00	46,803.61	-46,803.61	
3	52 CRP 09/05/23			.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			.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	
5	738 GEN 11/28/23			.00	10,589.40	74,821.86	
5	921 GEN 11/28/23			.00	5,294.70	69,527.16	
5	922 GEN 11/28/23			.00	7,059.60	62,467.56	
1250	860000		.00	90,000.00	27,532.44	62,467.56	62,467.56
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			.00	355,573.23	355,573.23	.00	.00
FIRST 5 MENDOCINO			.00	355,573.23	355,573.23	.00	.00

MENDOCINO COUNTY PRODUCTION



ACCOUNT TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 1250

ACCOUNT									
ACCOUNT NAME				ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
				REPORT TOTALS	.00	355,573.23	355,573.23	.00	.00

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO NOV

REPORT OPTIONS

Print (D)etail or (S)ummary: D
Fiscal year-to-date version: N
Reporting year: 2024
Reporting from period: 01 JUL to 05 NOV
Journal detail from: 07/01/2023 to 11/30/2023
(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 **