

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of December 31, 2023

County Cash Balance	308,212.69
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>308,212.69</u>
Savings Bank - Payroll Account Balance	8,221.49
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>8,221.49</u>
Savings Bank - Main Account Balance	375,699.32
Outstanding Transactions	(22,300.47)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>353,398.85</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	111,981.10
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>111,981.10</u>
Total Cash	931,847.01
Assets	
Accounts Receivables:	398,320.37
Prop 10	66,076.40
Other	3,976.44
Prepaid Expenses/Deposits	11,782.00
Furniture & Fixtures - Net	9,130.16
Total Assets	<u>1,421,132.38</u>
Liabilities	
Accounts Payable	-
Credit Cards	4,875.53
Payroll Liabilities	23,301.01
Total Liabilities	28,176.54
Net Worth	<u>1,392,955.84</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						375,699.32
Checks and Payments - 13 items				(22,300.47)		353,398.85

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

(22,300.47)	-	353,398.85
(22,300.47)	-	353,398.85

FIRST 5 Mendocino
Balance Sheet
As of December 31, 2023

	Dec 31, 23	Dec 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	308,212.69	220,364.20	87,848.49	39.9%
1015 · Savings Bank - Payroll	8,221.49	10,705.22	-2,483.73	-23.2%
1020 · Savings Bank - Main	354,000.92	404,453.44	-50,452.52	-12.5%
1030 · Savings Bank - LTP (MM)	150,032.88	0.00	150,032.88	100.0%
1040 · Savings Bank - CD (HKM)	111,981.10	0.00	111,981.10	100.0%
Total Checking/Savings	932,449.08	635,522.86	296,926.22	46.7%
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	0.00	2,000.18	-2,000.18	-100.0%
1201 · *Accounts Receivable - Other	398,320.37	167,609.67	230,710.70	137.7%
Total 1201 · *Accounts Receivable	398,320.37	169,609.85	228,710.52	134.9%
Total Accounts Receivable	398,320.37	169,609.85	228,710.52	134.9%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	66,076.40	53,398.92	12,677.48	23.7%
1100 · Accounts Receivable - Other	3,976.44	-304.18	4,280.62	1,407.3%
Total 1100 · Accounts Receivable	70,052.84	53,094.74	16,958.10	31.9%
1300 · Deposits	10,050.00	540.00	9,510.00	1,761.1%
1499 · Undeposited Funds	1,732.00	0.00	1,732.00	100.0%
Total Other Current Assets	81,834.84	53,634.74	28,200.10	52.6%
Total Current Assets	1,412,604.29	858,767.45	553,836.84	64.5%
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	-29,490.92	-24,456.23	-5,034.69	-20.6%
Total Fixed Assets	9,130.16	12,889.01	-3,758.85	-29.2%
TOTAL ASSETS	1,421,734.45	871,656.46	550,077.99	63.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	0.00	4.09	-4.09	-100.0%
Total Accounts Payable	0.00	4.09	-4.09	-100.0%
Credit Cards				
2020 · U.S. Bank CalCARD	4,875.53	1,134.71	3,740.82	329.7%
Total Credit Cards	4,875.53	1,134.71	3,740.82	329.7%
Other Current Liabilities				
2200 · Retirement	2,803.43	18,956.91	-16,153.48	-85.2%
2220 · Accrued Vacation	20,497.58	9,576.85	10,920.73	114.0%
2600 · Lease Liability	0.00	2,283.59	-2,283.59	-100.0%
Total Other Current Liabilities	23,301.01	30,817.35	-7,516.34	-24.4%
Total Current Liabilities	28,176.54	31,956.15	-3,779.61	-11.8%
Total Liabilities	28,176.54	31,956.15	-3,779.61	-11.8%
Equity				
3900 · Retained Earnings	1,166,104.64	959,016.27	207,088.37	21.6%
Net Income	227,453.27	-119,315.96	346,769.23	290.6%
Total Equity	1,393,557.91	839,700.31	553,857.60	66.0%
TOTAL LIABILITIES & EQUITY	1,421,734.45	871,656.46	550,077.99	63.1%

FIRST 5 Mendocino
Reconciliation Summary
1000 · County of Mendocino, Period Ending 12/31/2023

	<u>Dec 31, 23</u>	
Beginning Balance		210,288.14
Cleared Transactions		
Deposits and Credits - 3 items	97,924.55	
Total Cleared Transactions	<u>97,924.55</u>	
Cleared Balance		<u>308,212.69</u>
Register Balance as of 12/31/2023		308,212.69
New Transactions		
Checks and Payments - 1 item	-442.00	
Deposits and Credits - 23 items	378,444.23	
Total New Transactions	<u>378,002.23</u>	
Ending Balance		<u>686,214.92</u>

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01/15/24

FIRST 5 Mendocino
Reconciliation Summary
1015 · Savings Bank - Payroll, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	72,084.06
Cleared Transactions	
Checks and Payments - 7 items	<u>-63,862.57</u>
Total Cleared Transactions	<u>-63,862.57</u>
Cleared Balance	<u>8,221.49</u>
Register Balance as of 12/31/2023	8,221.49
New Transactions	
Deposits and Credits - 1 item	<u>60,000.00</u>
Total New Transactions	<u>60,000.00</u>
Ending Balance	<u>68,221.49</u>

FIRST 5 Mendocino
Reconciliation Summary
1020 · Savings Bank - Main, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	427,409.61
Cleared Transactions	
Checks and Payments - 42 items	-93,051.70
Deposits and Credits - 3 items	41,341.41
Total Cleared Transactions	<u>-51,710.29</u>
Cleared Balance	<u>375,699.32</u>
Uncleared Transactions	
Checks and Payments - 13 items	-22,300.47
Total Uncleared Transactions	<u>-22,300.47</u>
Register Balance as of 12/31/2023	<u>353,398.85</u>
New Transactions	
Checks and Payments - 1 item	-60,000.00
Total New Transactions	<u>-60,000.00</u>
Ending Balance	<u>293,398.85</u>

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01/15/24

FIRST 5 Mendocino Reconciliation Summary

1030 · Savings Bank - LTP (MM), Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	150,032.88
Cleared Balance	150,032.88
Register Balance as of 12/31/2023	150,032.88
Ending Balance	150,032.88

FIRST 5 Mendocino
Profit & Loss Budget vs. Actual
December 2023

	Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	145,442.80	13,537.95	131,904.85	1,074.3%
4020 · Admin Grant Revenue	5,090.44	-6,035.10	11,125.54	-84.3%
Total 4000 · Grant Revenue	150,533.24	7,502.85	143,030.39	2,006.3%
4100 · Interest Income	954.18	0.00	954.18	100.0%
4110 · SMIFF Interest Income	0.00	0.00	0.00	0.0%
4200 · Prop 10 Revenue	27,837.40	427.22	27,410.18	6,515.9%
4210 · SPCFA	23,218.96	0.00	23,218.96	100.0%
4220 · Prop 56 Revenue	0.00	0.00	0.00	0.0%
4900 · Misc Revenue	579.27	0.00	579.27	100.0%
Total Income	203,123.05	7,930.07	195,192.98	2,561.4%
Gross Profit	203,123.05	7,930.07	195,192.98	2,561.4%
Expense				
6000 · Wages	61,390.34	9,825.60	51,564.74	624.8%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	4,820.15	467.84	4,352.31	1,030.3%
6120 · Health	2,912.26	428.72	2,483.54	679.3%
6130 · Retirement	2,803.43	3,632.15	-828.72	77.2%
6140 · Workers Comp	0.00	115.90	-115.90	0.0%
Total 6100 · PR Taxes & Related Exp	10,535.84	4,644.61	5,891.23	226.8%
6200 · Outside Svcs	49,077.00	113.40	48,963.60	43,277.8%
6210 · Acct/Legal/Audit Services	339.00	0.00	339.00	100.0%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	4,530.00	2,444.00	2,086.00	185.4%
6310 · Utilities	675.10	123.82	551.28	545.2%
6315 · Telephone/Internet	1,483.31	808.96	674.35	183.4%
6320 · Janitorial	0.00	180.00	-180.00	0.0%
6330 · Repairs & Maint	0.00	0.00	0.00	0.0%
Total 6300 · Facilities Expense	6,688.41	3,556.78	3,131.63	188.0%
6340 · Equipment - Rental	432.45	0.00	432.45	100.0%
6345 · Equipment - Maint/Repair	0.00	0.00	0.00	0.0%
6390 · Meeting Expenses	262.25	0.00	262.25	100.0%
6400 · Office Supplies & Expenses				
6400A · Office Products	4,291.86	209.31	4,082.55	2,050.5%
6400B · Kitchen Supplies	0.00	0.00	0.00	0.0%
6400C · Bathroom Supplies	21.22	0.00	21.22	100.0%
6400D · Electronics	0.00	0.00	0.00	0.0%
6400E · Software	528.70	411.00	117.70	128.6%
Total 6400 · Office Supplies & Expenses	4,841.78	620.31	4,221.47	780.5%
6405 · Equipment	0.00	0.00	0.00	0.0%
6410 · Postage/Delivery	11.45	0.00	11.45	100.0%
6420 · Printing & Reproduction	96.46	0.00	96.46	100.0%
6500 · Advertising	4.52	17.64	-13.12	25.6%
6520 · Outreach/Training (non-Staff)	0.00	0.00	0.00	0.0%
6600 · Education & Training(Staff/Com)	4,790.00	0.00	4,790.00	100.0%
6610 · Transportation & Travel	842.88	0.00	842.88	100.0%
6620 · Memberships	75.00	0.00	75.00	100.0%
6630 · Insurance	0.00	0.00	0.00	0.0%
6800 · Bank Charges & Fees	3.40	0.00	3.40	100.0%
6900 · Depreciation	191.58	0.00	191.58	100.0%
7000 · Program Expenses				
7010 · Stipends	0.00	0.00	0.00	0.0%
7000 · Program Expenses - Other	6,332.26	56.00	6,276.26	11,307.6%
Total 7000 · Program Expenses	6,332.26	56.00	6,276.26	11,307.6%
8000 · Sub-Recipients	4,943.47	0.00	4,943.47	100.0%
9000 · Admin Allocation	0.00	0.00	0.00	0.0%
Total Expense	150,858.09	18,834.34	132,023.75	801.0%
Net Ordinary Income	52,264.96	-10,904.27	63,169.23	-479.3%
Net Income	52,264.96	-10,904.27	63,169.23	-479.3%

FIRST 5 Mendocino Revenues & Expenditures by Class

December 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	31,455.83	0.00	5,090.44	72,184.84	34,107.31	7,694.82	150,533.24
4100 · Interest Income	0.00	0.00	954.18	0.00	0.00	0.00	954.18
4200 · Prop 10 Revenue	2,763.41	1,300.56	9,347.25	11,423.64	1,651.04	1,351.50	27,837.40
4210 · SPCFA	0.00	20,190.40	3,028.56	0.00	0.00	0.00	23,218.96
4900 · Misc Revenue	0.00	0.00	579.27	0.00	0.00	0.00	579.27
Total Income	<u>34,219.24</u>	<u>21,490.96</u>	<u>18,999.70</u>	<u>83,608.48</u>	<u>35,758.35</u>	<u>9,046.32</u>	<u>203,123.05</u>
Gross Profit	34,219.24	21,490.96	18,999.70	83,608.48	35,758.35	9,046.32	203,123.05
Expense							
6000 · Wages	11,602.42	5,309.99	10,832.66	29,742.92	1,258.65	2,643.70	61,390.34
6100 · PR Taxes & Related Exp	1,657.77	1,101.91	516.19	6,756.31	82.95	420.71	10,535.84
6200 · Outside Svcs	45,146.60	3,529.60	400.80	0.00	0.00	0.00	49,077.00
6210 · Acct/Legal/Audit Services	0.00	0.00	339.00	0.00	0.00	0.00	339.00
6300 · Facilities Expense	63.12	0.00	1,452.66	5,128.96	0.00	43.67	6,688.41
6340 · Equipment - Rental	0.00	0.00	432.45	0.00	0.00	0.00	432.45
6390 · Meeting Expenses	0.00	0.00	262.25	0.00	0.00	0.00	262.25
6400 · Office Supplies & Expenses	123.24	607.52	478.92	3,632.10	0.00	0.00	4,841.78
6410 · Postage/Delivery	0.00	0.00	11.45	0.00	0.00	0.00	11.45
6420 · Printing & Reproduction	69.57	0.00	20.37	6.52	0.00	0.00	96.46
6500 · Advertising	4.52	0.00	0.00	0.00	0.00	0.00	4.52
6600 · Education & Training(Staff/Com)	4,790.00	0.00	0.00	0.00	0.00	0.00	4,790.00
6610 · Transporation & Travel	149.34	88.36	130.87	474.31	0.00	0.00	842.88
6620 · Memberships	0.00	75.00	0.00	0.00	0.00	0.00	75.00
6800 · Bank Charges & Fees	0.00	0.00	3.40	0.00	0.00	0.00	3.40
6900 · Depreciation	0.00	0.00	191.58	0.00	0.00	0.00	191.58
7000 · Program Expenses	1,971.48	0.00	178.63	28.87	1,153.28	3,000.00	6,332.26
8000 · Sub-Recipients	0.00	143.47	0.00	4,125.00	0.00	675.00	4,943.47
9000 · Admin Allocation	148.87	90.15	-875.14	494.00	85.70	56.42	0.00
Total Expense	<u>65,726.93</u>	<u>10,946.00</u>	<u>14,376.09</u>	<u>50,388.99</u>	<u>2,580.58</u>	<u>6,839.50</u>	<u>150,858.09</u>
Net Ordinary Income	<u>-31,507.69</u>	<u>10,544.96</u>	<u>4,623.61</u>	<u>33,219.49</u>	<u>33,177.77</u>	<u>2,206.82</u>	<u>52,264.96</u>
Net Income	<u>-31,507.69</u>	<u>10,544.96</u>	<u>4,623.61</u>	<u>33,219.49</u>	<u>33,177.77</u>	<u>2,206.82</u>	<u>52,264.96</u>



FIRST 5 MENDOCINO
419 TALMAGE RD
UKIAH CA 95482-7405

CHECKING

Page Number:
Account Number:
Date:

1 of 1
[REDACTED]
12/29/23

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	12/01/23	72,084.06	
	Deposits / Misc Credits	0	.00	
	Withdrawals / Misc Debits	8	63,862.57	
**	Ending Balance	12/31/23	8,221.49	**
	Service Charge		3.40	
	Average Balance		35,214	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
12/07	0220CLDE FIRST 5/PAYROLL		241.00
12/07	0220CLDE FIRST 5/PAYROLL		7,244.02
12/07	0220CLDE FIRST 5/PAYROLL		23,979.27
12/21	0220CLDE FIRST 5/PAYROLL		98.00
12/21	0220CLDE FIRST 5/PAYROLL		7,583.13
12/21	0220CLDE FIRST 5/PAYROLL		24,713.75
12/29	PER DEBIT FEE 1 at \$.40		.40
12/29	Service Charge: Maintenance Fee		3.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/07	40,619.77	12/21	8,224.89	12/29	8,221.49

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: 12/29/23
Images Enclosed: 34

CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	12/01/23	427,409.61	
	Deposits / Misc Credits	3	41,341.41	
	Withdrawals / Misc Debits	41	93,051.70	
	** Ending Balance	12/31/23	375,699.32	**
	Service Charge		.00	
	Interest Paid Thru 12/31/23		17.16	
	Interest Paid Year To Date		202.87	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		404,007.60	
	Enclosures		34	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
12/01	HELUNA HEALTH/EFT FIRST 5 Mendocino	1,000.00	
12/01	BLUE SHIELD CA/BlueShield FIRST 5 MENDOCINO		2,047.55
12/04	APA BENEFITS INC/PLAN FUND		231.25
12/06	WELLS FARGO BANK/EFT DEBIT		280.83
12/12	ALLIED DELTA/BILLPAY		402.21
12/14	MUTUAL OF AMERIC/MutualofAM 602276FIRST 5 Mendocin		5,859.77
12/15	APA BENEFITS INC/PLAN FUND		231.25
12/18	DEPOSIT	40,324.25	
12/21	APA BENEFITS INC/S125 S105 First 5 Mendocino		9.00
12/29	INTEREST EARNED	17.16	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/26	1420	4,584.80	12/12	1431*	2,371.13	12/07	1443*	1,275.84



FIRST 5 MENDOCINO

Page Number:
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[REDACTED]
12/29/23

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/04	1444	51.60	12/26	1504	782.40	12/20	1515	178.79
12/07	1446*	875.00	12/29	1505	421.59	12/15	1516	393.00
12/04	1453*	317.08	12/20	1506	4,125.00	12/15	1517	4,050.00
12/13	1454	180.00	12/11	1507	111.35	12/18	1518	75.00
12/07	1455	89.70	12/12	1508	3,000.00	12/26	1519	54.10
12/08	1456	606.94	12/08	1509	19.52	12/26	1520	1,013.10
12/06	1458*	3,450.00	12/12	1510	2,042.50	12/21	1522*	202.26
12/05	1459	4,050.00	12/11	1511	675.00	12/20	1524*	1,328.24
12/04	1460	480.00	12/20	1512	89.70	12/22	1526*	247.92
12/11	1502*	120.00	12/15	1513	480.00			
12/22	1503	45,095.00	12/21	1514	1,153.28			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/01	426,362.06	12/11	413,727.95	12/20	429,245.61
12/04	425,282.13	12/12	405,912.11	12/21	427,881.07
12/05	421,232.13	12/13	405,732.11	12/22	382,538.15
12/06	417,501.30	12/14	399,872.34	12/26	376,103.75
12/07	415,260.76	12/15	394,718.09	12/29	375,699.32
12/08	414,634.30	12/18	434,967.34		



FIRST 5 MENDOCINO
419 TALMAGE RD
UKIAH CA 95482-7405

CHECKING

Page Number:
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Date:

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[REDACTED]
12/29/23

CHECKING		SUMMARY OF ACCOUNT		Acct	1705527
	Beginning Balance	12/01/23	150,032.88		
	Deposits / Misc Credits	1	19.11		
	Withdrawals / Misc Debits	0	.00		
**	Ending Balance	12/31/23	150,051.99	**	
	Service Charge		.00		
	Interest Paid Thru 12/31/23		19.11		
	Interest Paid Year To Date		51.99		
	Annual Percentage Yield Earned		.15%		
	Number of Days for A.P.Y.E.		31		
	Average Balance for A.P.Y.E.		150,032.88		

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
12/29	INTEREST EARNED	19.11	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/29	150,051.99				



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

**Certificate of Deposit
Annual Statement**

Return Service Requested

00000471-0000941-0001-0001-MIMR0006791231234490

Statement Period Ending 12/31/23

**FIRST 5 MENDOCINO
419 TALMAGE RD
UKIAH CA 95482-7405**

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ACCOUNT INFORMATION

Account Number	Type of Account	Maturity	Current Rate	Ending Balance
[REDACTED]	12 MO AUTO NP C	9-12-24	4.0000%	111,981.10

ACCOUNT BALANCE SUMMARY

	Current Period	Year to Date
Beginning Balance 9-12-23	.00	
+ Deposits	111,044.08	
+ Interest Credited	937.02	937.02
- Withdrawals	.00	
- Penalties	.00	.00
- Federal Withholding	.00	.00
- State Withholding	.00	.00
- Service Charges/Fees	.00	.00
Ending Balance 12-31-23	111,981.10	

INTEREST SUMMARY

Number of Days in Period	111
Interest Earned in Period	1,182.46
Annual Percentage Yield Earned	4.06%

TRANSACTION SUMMARY

Date	Description	Amount	Ending Balance
9-26-23	Deposit	111,044.08	111,044.08
12-12-23	Interest Payment	937.02	111,981.10
End of Transactions			



*indicates a break in check sequence numbers

MENDOCINO COUNTY PRODUCTION



ACCOUNT TRIAL BALANCE FOR FY24/JUL TO DEC

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	
6	193 CRP 12/05/23	CASH RECEIPTS JOURNAL		29,010.72	.00	86,222.91	
6	279 CRP 12/06/23	CASH RECEIPTS JOURNAL		38,906.53	.00	125,129.44	
6	372 CRP 12/08/23	CASH RECEIPTS JOURNAL		30,007.30	.00	155,136.74	
	1250-010000		153,075.95	245,999.73	90,862.99	155,136.74	308,212.69
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				

MENDOCINO COUNTY PRODUCTION



ACCOUNT TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
	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			.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	
6	193 CRP 12/05/23			.00	29,010.72	-122,055.41	
6	279 CRP 12/06/23			.00	38,906.53	-160,961.94	
6	372 CRP 12/08/23			.00	30,007.30	-190,969.24	
	1250-820000		.00	27,498.05	218,467.29	-190,969.24	-190,969.24
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

MENDOCINO COUNTY PRODUCTION



ACCOUNT TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 1250

ACCOUNT								
ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE		
PER JNL SRC EFF DATE REFERENCE								
TOTALS FOR FUND 1250								
FIRST 5 MENDOCINO		.00	453,497.78	453,497.78	.00	.00		

MENDOCINO COUNTY PRODUCTION



ACCOUNT TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 1250

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	ORG REFERENCE					
REPORT TOTALS						.00	453,497.78	453,497.78	.00	.00

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO DEC

REPORT OPTIONS

Print (D)etail or (S)ummary: D
Fiscal year-to-date version: N
Reporting year: 2024
Reporting from period: 01 JUL to 06 DEC
Journal detail from: 07/01/2023 to 12/31/2023
(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 **