

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of January 31, 2024

County Cash Balance	355,152.75
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>355,152.75</u>
Savings Bank - Payroll Account Balance	61,359.24
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>61,359.24</u>
Savings Bank - Main Account Balance	301,129.54
Outstanding Transactions	(29,310.64)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>271,818.90</u>
Savings Bank - Money Market Account Balance	150,071.06
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>150,071.06</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	950,383.05
Assets	
Accounts Receivables:	278,934.85
Prop 10	61,302.64
Other	3,976.44
Prepaid Expenses/Deposits	73,103.42
Furniture & Fixtures - Net	8,938.58
Total Assets	<u>1,376,638.98</u>
Liabilities	
Accounts Payable	(209.10)
Credit Cards	7,358.75
Payroll Liabilities	21,777.25
Total Liabilities	28,926.90
Net Worth	<u>1,347,712.08</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						301,129.54
Checks and Payments - 18 items				(29,310.64)		271,818.90

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

(29,310.64)	-	271,818.90
(29,310.64)	-	271,818.90

FIRST 5 Mendocino
Balance Sheet
As of January 31, 2024

	Jan 31, 24	Jan 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	355,152.75	173,362.03	181,790.72	104.9%
1015 · Savings Bank - Payroll	61,359.24	65,160.62	-3,801.38	-5.8%
1020 · Savings Bank - Main	271,827.90	242,417.06	29,410.84	12.1%
1030 · Savings Bank - LTP (MM)	150,071.06	0.00	150,071.06	100.0%
1040 · Savings Bank - CD (HKM)	111,981.10	0.00	111,981.10	100.0%
Total Checking/Savings	950,392.05	480,939.71	469,452.34	97.6%
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	0.00	1,666.85	-1,666.85	-100.0%
1201 · *Accounts Receivable - Other	278,934.85	228,268.04	50,666.81	22.2%
Total 1201 · *Accounts Receivable	278,934.85	229,934.89	48,999.96	21.3%
Total Accounts Receivable	278,934.85	229,934.89	48,999.96	21.3%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	61,302.64	57,481.26	3,821.38	6.7%
1100 · Accounts Receivable - Other	3,976.44	-304.18	4,280.62	1,407.3%
Total 1100 · Accounts Receivable	65,279.08	57,177.08	8,102.00	14.2%
1300 · Deposits				
1499 · Undeposited Funds	10,050.00	540.00	9,510.00	1,761.1%
Total 1300 · Deposits	63,053.42	91,680.70	-28,627.28	-31.2%
Total Other Current Assets	138,382.50	149,397.78	-11,015.28	-7.4%
Total Current Assets	1,367,709.40	860,272.38	507,437.02	59.0%
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	-29,682.50	-24,647.81	-5,034.69	-20.4%
Total Fixed Assets	8,938.58	12,697.43	-3,758.85	-29.6%
TOTAL ASSETS	1,376,647.98	872,969.81	503,678.17	57.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	-209.10	4.09	-213.19	-5,212.5%
Total Accounts Payable	-209.10	4.09	-213.19	-5,212.5%
Credit Cards				
2020 · U.S. Bank CalCARD	7,358.75	4,546.96	2,811.79	61.8%
Total Credit Cards	7,358.75	4,546.96	2,811.79	61.8%
Other Current Liabilities				
2100 · Accrued Wages	-6,171.89	0.00	-6,171.89	-100.0%
2200 · Retirement	6,940.92	21,396.53	-14,455.61	-67.6%
2220 · Accrued Vacation	21,008.22	16,115.12	4,893.10	30.4%
2600 · Lease Liability	0.00	2,283.59	-2,283.59	-100.0%
Total Other Current Liabilities	21,777.25	39,795.24	-18,017.99	-45.3%
Total Current Liabilities	28,926.90	44,346.29	-15,419.39	-34.8%
Total Liabilities	28,926.90	44,346.29	-15,419.39	-34.8%
Equity				
3900 · Retained Earnings	1,166,104.64	959,016.27	207,088.37	21.6%
Net Income	181,616.44	-130,392.75	312,009.19	239.3%
Total Equity	1,347,721.08	828,623.52	519,097.56	62.7%
TOTAL LIABILITIES & EQUITY	1,376,647.98	872,969.81	503,678.17	57.7%

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FIRST 5 Mendocino
Reconciliation Summary
1000 · County of Mendocino, Period Ending 01/31/2024

	<u>Jan 31, 24</u>	
Beginning Balance		308,212.69
Cleared Transactions		
Deposits and Credits - 8 items	46,940.06	
Total Cleared Transactions	<u>46,940.06</u>	
Cleared Balance		355,152.75
Register Balance as of 01/31/2024		355,152.75
New Transactions		
Checks and Payments - 1 item	-442.00	
Deposits and Credits - 15 items	331,504.17	
Total New Transactions	<u>331,062.17</u>	
Ending Balance		686,214.92

FIRST 5 Mendocino
Reconciliation Summary
1015 · Savings Bank - Payroll, Period Ending 01/31/2024

	<u>Jan 31, 24</u>	
Beginning Balance		8,221.49
Cleared Transactions		
Checks and Payments - 7 items	-66,862.25	
Deposits and Credits - 2 items	120,000.00	
Total Cleared Transactions	<u>53,137.75</u>	
Cleared Balance		<u>61,359.24</u>
Register Balance as of 01/31/2024		61,359.24
New Transactions		
Checks and Payments - 15 items	-169,346.19	
Deposits and Credits - 3 items	110,000.00	
Total New Transactions	<u>-59,346.19</u>	
Ending Balance		<u>2,013.05</u>

FIRST 5 Mendocino
Reconciliation Summary
 1020 · Savings Bank - Main, Period Ending 01/31/2024

	Jan 31, 24
Beginning Balance	375,699.32
Cleared Transactions	
Checks and Payments - 31 items	-179,125.39
Deposits and Credits - 5 items	104,555.61
Total Cleared Transactions	-74,569.78
Cleared Balance	301,129.54
Uncleared Transactions	
Checks and Payments - 18 items	-29,310.64
Total Uncleared Transactions	-29,310.64
Register Balance as of 01/31/2024	271,818.90
New Transactions	
Checks and Payments - 76 items	-337,141.53
Deposits and Credits - 8 items	246,673.62
Total New Transactions	-90,467.91
Ending Balance	181,350.99

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04/05/24

FIRST 5 Mendocino Reconciliation Summary

1030 · Savings Bank - LTP (MM), Period Ending 01/31/2024

	<u>Jan 31, 24</u>
Beginning Balance	150,032.88
Cleared Transactions	
Deposits and Credits - 1 item	<u>38.18</u>
Total Cleared Transactions	<u>38.18</u>
Cleared Balance	<u>150,071.06</u>
Register Balance as of 01/31/2024	150,071.06
Ending Balance	150,071.06

FIRST 5 Mendocino
Profit & Loss Budget vs. Actual
January 2024

	Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	54,473.25	0.00	54,473.25	100.0%
4020 · Admin Grant Revenue	3,564.39	0.00	3,564.39	100.0%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
Total 4000 · Grant Revenue	58,037.64	0.00	58,037.64	100.0%
4100 · Interest Income	1,508.52	0.00	1,508.52	100.0%
4200 · Prop 10 Revenue	29,149.83	879.33	28,270.50	3,315.0%
4210 · SPCFA	0.00	0.00	0.00	0.0%
4900 · Misc Revenue	0.00	0.00	0.00	0.0%
Total Income	88,695.99	879.33	87,816.66	10,086.8%
Gross Profit	88,695.99	879.33	87,816.66	10,086.8%
Expense				
6000 · Wages	59,343.81	8,363.34	50,980.47	709.6%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	7,829.68	664.06	7,165.62	1,179.1%
6120 · Health	7,791.39	491.59	7,299.80	1,584.9%
6130 · Retirement	4,137.49	467.38	3,670.11	885.3%
6140 · Workers Comp	0.00	0.00	0.00	0.0%
Total 6100 · PR Taxes & Related Exp	19,758.56	1,623.03	18,135.53	1,217.4%
6200 · Outside Svcs	15,303.48	10,250.00	5,053.48	149.3%
6210 · Acct/Legal/Audit Services	8,656.00	0.00	8,656.00	100.0%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	4,530.00	0.00	4,530.00	100.0%
6310 · Utilities	513.93	123.82	390.11	415.1%
6315 · Telephone/Internet	1,683.42	536.80	1,146.62	313.6%
6320 · Janitorial	180.00	180.00	0.00	100.0%
6330 · Repairs & Maint	0.00	180.00	-180.00	0.0%
Total 6300 · Facilities Expense	6,907.35	1,020.62	5,886.73	676.8%
6340 · Equipment - Rental	280.83	0.00	280.83	100.0%
6345 · Equipment - Maint/Repair	0.00	0.00	0.00	0.0%
6390 · Meeting Expenses	873.62	0.00	873.62	100.0%
6400 · Office Supplies & Expenses				
6400A · Office Products	1,769.47	89.21	1,680.26	1,983.5%
6400B · Kitchen Supplies	46.88	0.00	46.88	100.0%
6400C · Bathroom Supplies	19.49	0.00	19.49	100.0%
6400D · Electronics	2,178.87	0.00	2,178.87	100.0%
6400E · Software	516.30	496.06	20.24	104.1%
Total 6400 · Office Supplies & Expenses	4,531.01	585.27	3,945.74	774.2%
6410 · Postage/Delivery	11.49	0.00	11.49	100.0%
6420 · Printing & Reproduction	267.58	0.00	267.58	100.0%
6500 · Advertising	75.46	17.94	57.52	420.6%
6520 · Outreach/Training (non-Staff)	1,253.19	0.00	1,253.19	100.0%
6600 · Education & Training(Staff/Com)	1,902.99	0.00	1,902.99	100.0%
6610 · Transportation & Travel	492.64	0.00	492.64	100.0%
6620 · Memberships	0.00	1,634.00	-1,634.00	0.0%
6630 · Insurance	200.00	0.00	200.00	100.0%
6800 · Bank Charges & Fees	3.40	0.00	3.40	100.0%
6900 · Depreciation	191.58	0.00	191.58	100.0%
6990 · Miscellaneous	83.29	0.00	83.29	100.0%
7000 · Program Expenses	4,919.04	0.00	4,919.04	100.0%
7200 · AmeriCorps				
7250 · AmeriCorps Cost Share	0.00	0.00	0.00	0.0%
Total 7200 · AmeriCorps	0.00	0.00	0.00	0.0%
8000 · Sub-Recipients	9,477.50	0.00	9,477.50	100.0%
9000 · Admin Allocation	0.00	0.00	0.00	0.0%
Total Expense	134,532.82	23,494.20	111,038.62	572.6%
Net Ordinary Income	-45,836.83	-22,614.87	-23,221.96	202.7%
Net Income	-45,836.83	-22,614.87	-23,221.96	202.7%

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08/15/24

Accrual Basis

FIRST 5 Mendocino
Revenues & Expenditures by Class
 January 2024

	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	20,214.07	32,527.34	3,564.39	1,731.84	0.00	0.00	58,037.64
4100 · Interest Income	0.00	0.00	1,508.52	0.00	0.00	0.00	1,508.52
4200 · Prop 10 Revenue	2,893.70	1,361.88	9,787.64	11,962.51	1,728.88	1,415.22	29,149.83
Total Income	<u>23,107.77</u>	<u>33,889.22</u>	<u>14,860.55</u>	<u>13,694.35</u>	<u>1,728.88</u>	<u>1,415.22</u>	<u>88,695.99</u>
Gross Profit	23,107.77	33,889.22	14,860.55	13,694.35	1,728.88	1,415.22	88,695.99
Expense							
6000 · Wages	12,023.03	5,531.20	8,902.29	29,006.55	1,254.71	2,626.03	59,343.81
6100 · PR Taxes & Related Exp	3,319.73	2,251.47	831.17	12,436.18	136.75	783.26	19,758.56
6200 · Outside Svcs	3,400.00	2,973.75	899.73	0.00	8,030.00	0.00	15,303.48
6210 · Acct/Legal/Audit Services	0.00	240.00	8,416.00	0.00	0.00	0.00	8,656.00
6300 · Facilities Expense	63.12	0.00	9,315.32	-2,641.81	0.00	170.72	6,907.35
6340 · Equipment - Rental	0.00	0.00	280.83	0.00	0.00	0.00	280.83
6390 · Meeting Expenses	155.45	0.00	0.00	718.17	0.00	0.00	873.62
6400 · Office Supplies & Expenses	0.00	0.00	3,093.25	1,437.76	0.00	0.00	4,531.01
6410 · Postage/Delivery	0.00	0.00	0.00	11.49	0.00	0.00	11.49
6420 · Printing & Reproduction	0.00	103.41	26.89	137.28	0.00	0.00	267.58
6500 · Advertising	75.46	0.00	0.00	0.00	0.00	0.00	75.46
6520 · Outreach/Training (non-Staff)	1,253.19	0.00	0.00	0.00	0.00	0.00	1,253.19
6600 · Education & Training(Staff/Com)	1,902.99	0.00	0.00	0.00	0.00	0.00	1,902.99
6610 · Transportation & Travel	268.71	0.00	103.62	120.31	0.00	0.00	492.64
6630 · Insurance	0.00	0.00	200.00	0.00	0.00	0.00	200.00
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
6990 · Miscellaneous	0.00	0.00	83.29	0.00	0.00	0.00	83.29
7000 · Program Expenses	2,614.34	0.00	0.18	2,304.52	0.00	0.00	4,919.04
8000 · Sub-Recipients	0.00	0.00	150.00	9,102.50	0.00	225.00	9,477.50
9000 · Admin Allocation	2,053.78	1,243.61	-12,073.04	6,814.91	1,182.34	778.40	0.00
Total Expense	<u>27,129.80</u>	<u>12,343.44</u>	<u>20,424.51</u>	<u>59,447.86</u>	<u>10,603.80</u>	<u>4,583.41</u>	<u>134,532.82</u>
Net Ordinary Income	<u>-4,022.03</u>	<u>21,545.78</u>	<u>-5,563.96</u>	<u>-45,753.51</u>	<u>-8,874.92</u>	<u>-3,168.19</u>	<u>-45,836.83</u>
Net Income	<u>-4,022.03</u>	<u>21,545.78</u>	<u>-5,563.96</u>	<u>-45,753.51</u>	<u>-8,874.92</u>	<u>-3,168.19</u>	<u>-45,836.83</u>



FIRST 5 MENDOCINO
419 TALMAGE RD STE J
UKIAH CA 95482-7433

CHECKING

Page Number:
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Date:

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01/31/24

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	1/01/24	8,221.49	
	Deposits / Misc Credits	2	120,000.00	
	Withdrawals / Misc Debits	8	66,862.25	
**	Ending Balance	1/31/24	61,359.24	**
	Service Charge		3.40	
	Average Balance		23,488	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
1/02	Internet Transfer from 2126714	60,000.00	
1/04	0220CLDE FIRST 5/PAYROLL		98.00
1/04	0220CLDE FIRST 5/PAYROLL		8,242.65
1/04	0220CLDE FIRST 5/PAYROLL		23,851.66
1/18	0220CLDE FIRST 5/PAYROLL		98.00
1/18	0220CLDE FIRST 5/PAYROLL		9,662.55
1/18	0220CLDE FIRST 5/PAYROLL		24,905.99
1/31	Internet Transfer from 2126714	60,000.00	
1/31	PER DEBIT FEE 1 at \$.40		.40
1/31	Service Charge: Maintenance Fee		3.00

Daily Balance Summary

Date	Balance	Date	Balance
1/02	68,221.49	1/18	1,362.64
1/04	36,029.18	1/31	61,359.24



FIRST 5 MENDOCINO
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CHECKING

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CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	1/01/24	375,699.32	
	Deposits / Misc Credits	3	104,555.61	
	Withdrawals / Misc Debits	31	179,125.39	
**	Ending Balance	1/31/24	301,129.54	**
	Service Charge		.00	
	Interest Paid Thru 1/31/24		12.67	
	Interest Paid Year To Date		12.67	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		299,195.42	
	Enclosures		23	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
1/02	Internet Transfer to 2126722		60,000.00
1/02	BLUE SHIELD CA/BlueShield		6,524.47
	FIRST 5 MENDOCINO		
1/08	WELLS FARGO BANK/EFT DEBIT		280.83
1/12	APA BENEFITS INC/PLAN FUND		231.25
1/23	APA BENEFITS INC/S125 S105		9.00
	First 5 Mendocino		
1/26	DEPOSIT	8,419.08	
1/26	APA BENEFITS INC/PLAN FUND		231.25
1/26	ALLIED DELTA/BILLPAY		804.42
1/29	DEPOSIT	96,123.86	
1/31	Internet Transfer to 2126722		60,000.00
1/31	INTEREST EARNED	12.67	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/29	1461	121.83	1/23	1463	98.00	1/22	1465	110.20
1/26	1462	127.05	1/26	1464	700.00	1/22	1466	461.68



FIRST 5 MENDOCINO

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01/31/24

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/26	1467	1,638.73	1/25	1476	460.00	1/29	1488*	6,171.89
1/30	1469*	8,030.00	1/19	1477	29.87	1/10	1501*	50.00
1/19	1470	417.50	1/22	1479*	2,541.25	1/16	1521*	1,140.42
1/23	1473*	6,325.00	1/31	1480	480.00	1/02	1523*	26.13
1/22	1474	2,777.50	1/31	1481	243.19	1/03	1525*	14,818.93
1/19	1475	225.00	1/30	1486*	4,050.00			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/02	309,148.72	1/16	292,627.29	1/26	284,089.92
1/03	294,329.79	1/19	291,954.92	1/29	373,920.06
1/08	294,048.96	1/22	286,064.29	1/30	361,840.06
1/10	293,998.96	1/23	279,632.29	1/31	301,129.54
1/12	293,767.71	1/25	279,172.29		



FIRST 5 MENDOCINO
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CHECKING

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01/31/24

CHECKING		SUMMARY OF ACCOUNT		Acct	1705527
	Beginning Balance	1/01/24	150,051.99		
	Deposits / Misc Credits	1	19.07		
	Withdrawals / Misc Debits	0	.00		
**	Ending Balance	1/31/24	150,071.06	**	
	Service Charge		.00		
	Interest Paid Thru 1/31/24		19.07		
	Interest Paid Year To Date		19.07		
	Annual Percentage Yield Earned		.15%		
	Number of Days for A.P.Y.E.		31		
	Average Balance for A.P.Y.E.		150,051.99		

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
1/31	INTEREST EARNED	19.07	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/31	150,071.06				

MENDOCINO COUNTY PRODUCTION



ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JAN 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	
7	268 CRP 01/04/24	CASH RECEIPTS JOURNAL		31,471.81	.00	186,608.55	
7	367 GEN 01/09/24	SYSTEM GENERATED DUE TO LINE		2,155.09	.00	188,763.64	
7	368 GEN 01/09/24	SYSTEM GENERATED DUE TO LINE		1,902.08	.00	190,665.72	
7	724 CRP 01/16/24	CASH RECEIPTS JOURNAL		2,451.78	.00	193,117.50	
7	1076 GEN 01/25/24	SYSTEM GENERATED DUE TO LINE		5,471.16	.00	198,588.66	
7	1123 GEN 01/29/24	SYSTEM GENERATED DUE TO LINE		2,030.47	.00	200,619.13	
7	1261 GNI 01/01/24 Q2 Int	SYSTEM GENERATED DUE TO LINE		1,107.42	.00	201,726.55	
7	1352 GNI 01/01/24 Q2 Int	SYSTEM GENERATED DUE TO LINE		350.25	.00	202,076.80	
	1250-010000		153,075.95	292,939.79	90,862.99	202,076.80	355,152.75
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				

MENDOCINO COUNTY PRODUCTION



ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JAN

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
	1250-570000		.00	.00	.00	.00	.00
1250	710000						
	RESERVE FOR ENCUMBRANCES	1250	.00				
	1250-710000		.00	.00	.00	.00	.00
1250	730000						
	BUDGETARY RESERVE FOR ENCUMB	1250	.00				
	1250-730000		.00	.00	.00	.00	.00
1250	750000						
	FUND BALANCE-AVAILABLE	1250	-167,894.16				
	1250-750000		-167,894.16	.00	.00	.00	-167,894.16
1250	750010						
	BUDGETARY FUND BAL AVAIL	1250	.00				
	1250-750010		.00	.00	.00	.00	.00
1250	820000						
	REVENUES	1250	.00				
1	247 CRP 07/17/23	CASH RECEIPTS JOURNAL		.00	26,635.06	-26,635.06	
1	497 GRV 07/01/23 REV			26,635.06	.00	.00	
2	979 CRP 08/29/23	CASH RECEIPTS JOURNAL		.00	46,803.61	-46,803.61	
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	
6	193 CRP 12/05/23	CASH RECEIPTS JOURNAL		.00	29,010.72	-122,055.41	
6	279 CRP 12/06/23	CASH RECEIPTS JOURNAL		.00	38,906.53	-160,961.94	
6	372 CRP 12/08/23	CASH RECEIPTS JOURNAL		.00	30,007.30	-190,969.24	
7	268 CRP 01/04/24	CASH RECEIPTS JOURNAL		.00	31,471.81	-222,441.05	
7	724 CRP 01/16/24	CASH RECEIPTS JOURNAL		.00	2,451.78	-224,892.83	
7	1076 GEN 01/25/24			.00	5,471.16	-230,363.99	
7	1261 GNI 01/01/24 Q2 Int			.00	1,107.42	-231,471.41	
7	1352 GNI 01/01/24 Q2 Int			.00	350.25	-231,821.66	
	1250-820000		.00	27,498.05	259,319.71	-231,821.66	-231,821.66
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	
7	367 GEN 01/09/24			.00	2,155.09	60,312.47	
7	368 GEN 01/09/24			.00	1,902.08	58,410.39	
7	1123 GEN 01/29/24			.00	2,030.47	56,379.92	
	1250-860000		.00	90,000.00	33,620.08	56,379.92	56,379.92
1250	910000						
	ESTIMATED REVENUES	1250	.00				

MENDOCINO COUNTY PRODUCTION



ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JAN

FUND 1250

ACCOUNT		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
	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	500,437.84	500,437.84	.00	.00

MENDOCINO COUNTY PRODUCTION



ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JAN

FUND 1250

ACCOUNT									
ACCOUNT NAME				ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
				REPORT TOTALS	.00	500,437.84	500,437.84	.00	.00

MENDOCINO COUNTY PRODUCTION



ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JAN

REPORT OPTIONS

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