

# FIRST 5 Mendocino

## Cash and Net Balance Reconciliation

As of February 29, 2024

<b>County Cash Balance</b>		382,548.15
Outstanding Transactions		-
Discrepancies		-
<b>General Ledger Cash Balance- County</b>		382,548.15
<b>Savings Bank - Payroll Account Balance</b>		66,448.16
Outstanding Transactions		-
Discrepancies		-
<b>General Ledger Cash Balance - Savings Bank</b>		66,448.16
<b>Savings Bank - Main Account Balance</b>		301,814.39
Outstanding Transactions		(47,325.17)
Discrepancies		-
<b>General Ledger Cash Balance - Savings Bank</b>		254,489.22
<b>Savings Bank - Money Market Account Balance</b>		150,088.90
Outstanding Transactions		-
Discrepancies		-
<b>General Ledger Cash Balance - Savings Bank</b>		150,088.90
<b>Savings Bank - Certified Deposit Account Balance</b>		111,981.10
Outstanding Transactions		-
Discrepancies		-
<b>General Ledger Cash Balance - Savings Bank</b>		111,981.10
<b>Total Cash</b>		<b>965,555.53</b>
<b>Assets</b>		
<b>Accounts Receivables:</b>		<b>308,907.31</b>
Prop 10		58,794.62
Other		(608.36)
<b>Prepaid Expenses/Deposits</b>		<b>14,634.80</b>
<b>Furniture &amp; Fixtures - Net</b>		<b>8,747.00</b>
	<b>Total Assets</b>	<b>1,356,030.90</b>
<b>Liabilities</b>		
<b>Accounts Payable</b>		<b>(91.58)</b>
<b>Credit Cards</b>		<b>4,236.14</b>
<b>Payroll Liabilities</b>		<b>(1,360.85)</b>
	<b>Total Liabilities</b>	<b>2,783.71</b>
<b>Net Worth</b>		<b>1,353,247.19</b>

## Outstanding Checks & Deposits

Type	Date	Num	Name	Debit	Credit	Balance
						<b>301,814.39</b>
Checks and Payments - 15 items				(47,325.17)		254,489.22

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

(47,325.17)	-	254,489.22
<b>(47,325.17)</b>	<b>-</b>	<b>254,489.22</b>

**FIRST 5 Mendocino**  
**Balance Sheet**  
As of February 29, 2024

	Feb 29, 24	Feb 28, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · County of Mendocino	382,548.15	334,984.64	47,563.51	14.2%
1015 · Savings Bank - Payroll	66,448.16	12,837.84	53,610.32	417.6%
1020 · Savings Bank - Main	254,489.22	273,765.75	-19,276.53	-7.0%
1030 · Savings Bank - LTP (MM)	150,088.90	0.00	150,088.90	100.0%
1040 · Savings Bank - CD (HKM)	111,981.10	0.00	111,981.10	100.0%
<b>Total Checking/Savings</b>	965,555.53	621,588.23	343,967.30	55.3%
<b>Accounts Receivable</b>				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	0.00	1,333.52	-1,333.52	-100.0%
1201 · *Accounts Receivable - Other	308,907.31	270,062.11	38,845.20	14.4%
<b>Total 1201 · *Accounts Receivable</b>	308,907.31	271,395.63	37,511.68	13.8%
<b>Total Accounts Receivable</b>	308,907.31	271,395.63	37,511.68	13.8%
<b>Other Current Assets</b>				
<b>1100 · Accounts Receivable</b>				
1105 · State of Calif - Prop 10	58,794.62	51,966.49	6,828.13	13.1%
1100 · Accounts Receivable - Other	-608.36	-304.18	-304.18	-100.0%
<b>Total 1100 · Accounts Receivable</b>	58,186.26	51,662.31	6,523.95	12.6%
<b>1300 · Deposits</b>				
1499 · Undeposited Funds	10,050.00	540.00	9,510.00	1,761.1%
<b>Total 1300 · Deposits</b>	10,050.00	540.00	9,510.00	1,761.1%
<b>1499 · Undeposited Funds</b>	4,584.80	16,658.72	-12,073.92	-72.5%
<b>Total Other Current Assets</b>	72,821.06	68,861.03	3,960.03	5.8%
<b>Total Current Assets</b>	1,347,283.90	961,844.89	385,439.01	40.1%
<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	-29,874.08	-24,839.39	-5,034.69	-20.3%
<b>Total Fixed Assets</b>	8,747.00	12,505.85	-3,758.85	-30.1%
<b>TOTAL ASSETS</b>	<b>1,356,030.90</b>	<b>974,350.74</b>	<b>381,680.16</b>	<b>39.2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	-91.58	4.09	-95.67	-2,339.1%
<b>Total Accounts Payable</b>	-91.58	4.09	-95.67	-2,339.1%
<b>Credit Cards</b>				
2020 · U.S. Bank CalCARD	4,236.14	2,725.81	1,510.33	55.4%
<b>Total Credit Cards</b>	4,236.14	2,725.81	1,510.33	55.4%
<b>Other Current Liabilities</b>				
2100 · Accrued Wages	-25,091.50	0.00	-25,091.50	-100.0%
2110 · Federal Payroll Taxes	-6,280.17	0.00	-6,280.17	-100.0%
2120 · State Payroll Taxes	-1,215.34	0.00	-1,215.34	-100.0%
2200 · Retirement	8,284.93	22,744.76	-14,459.83	-63.6%
2220 · Accrued Vacation	23,343.44	17,312.37	6,031.07	34.8%
2400 · Health & Welfare	-402.21	0.00	-402.21	-100.0%
2600 · Lease Liability	0.00	2,283.59	-2,283.59	-100.0%
<b>Total Other Current Liabilities</b>	-1,360.85	42,340.72	-43,701.57	-103.2%
<b>Total Current Liabilities</b>	2,783.71	45,070.62	-42,286.91	-93.8%
<b>Total Liabilities</b>	2,783.71	45,070.62	-42,286.91	-93.8%
<b>Equity</b>				
3900 · Retained Earnings	1,166,104.64	959,016.27	207,088.37	21.6%
Net Income	187,142.55	-29,736.15	216,878.70	729.3%
<b>Total Equity</b>	1,353,247.19	929,280.12	423,967.07	45.6%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,356,030.90</b>	<b>974,350.74</b>	<b>381,680.16</b>	<b>39.2%</b>

**FIRST 5 Mendocino**  
**Reconciliation Summary**  
1000 · County of Mendocino, Period Ending 02/29/2024

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	<u>Feb 29, 24</u>	
<b>Beginning Balance</b>		355,152.75
<b>Cleared Transactions</b>		
Checks and Payments - 1 item	-442.00	
Deposits and Credits - 1 item	27,837.40	
<b>Total Cleared Transactions</b>	<u>27,395.40</u>	
<b>Cleared Balance</b>		<b>382,548.15</b>
<b>Register Balance as of 02/29/2024</b>		382,548.15
<b>New Transactions</b>		
Deposits and Credits - 14 items	303,666.77	
<b>Total New Transactions</b>	<u>303,666.77</u>	
<b>Ending Balance</b>		<b>686,214.92</b>

**FIRST 5 Mendocino**  
**Reconciliation Summary**  
1015 · Savings Bank - Payroll, Period Ending 02/29/2024

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	<u>Feb 29, 24</u>	
<b>Beginning Balance</b>		61,359.24
<b>Cleared Transactions</b>		
Checks and Payments - 10 items	-104,911.08	
Deposits and Credits - 3 items	110,000.00	
<b>Total Cleared Transactions</b>	<u>5,088.92</u>	
<b>Cleared Balance</b>		<b><u>66,448.16</u></b>
<b>Register Balance as of 02/29/2024</b>		66,448.16
<b>New Transactions</b>		
Checks and Payments - 6 items	<u>-64,439.71</u>	
<b>Total New Transactions</b>	<u>-64,439.71</u>	
<b>Ending Balance</b>		<b><u>2,008.45</u></b>

**FIRST 5 Mendocino**  
**Reconciliation Summary**  
 1020 · Savings Bank - Main, Period Ending 02/29/2024

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	Feb 29, 24
<b>Beginning Balance</b>	301,129.54
<b>Cleared Transactions</b>	
Checks and Payments - 40 items	-168,281.84
Deposits and Credits - 5 items	168,966.69
<b>Total Cleared Transactions</b>	684.85
<b>Cleared Balance</b>	<b>301,814.39</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 15 items	-47,325.17
<b>Total Uncleared Transactions</b>	-47,325.17
<b>Register Balance as of 02/29/2024</b>	<b>254,489.22</b>
<b>New Transactions</b>	
Checks and Payments - 40 items	-151,316.99
Deposits and Credits - 3 items	77,435.75
<b>Total New Transactions</b>	-73,881.24
<b>Ending Balance</b>	<b>180,607.98</b>

**FIRST 5 Mendocino**  
**Profit & Loss Budget vs. Actual**  
**February 2024**

	Feb 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Grant Revenue				
4010 · Service Grant Revenue	123,236.29	0.00	123,236.29	100.0%
4020 · Admin Grant Revenue	12,639.79	0.00	12,639.79	100.0%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
<b>Total 4000 · Grant Revenue</b>	<b>135,876.08</b>	<b>0.00</b>	<b>135,876.08</b>	<b>100.0%</b>
4100 · Interest Income	27.49	12.50	14.99	219.9%
4200 · Prop 10 Revenue	25,329.38	3,496.18	21,833.20	724.5%
4210 · SPCFA	0.00	0.00	0.00	0.0%
4900 · Misc Revenue	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>161,232.95</b>	<b>3,508.68</b>	<b>157,724.27</b>	<b>4,595.3%</b>
<b>Gross Profit</b>	<b>161,232.95</b>	<b>3,508.68</b>	<b>157,724.27</b>	<b>4,595.3%</b>
<b>Expense</b>				
6000 · Wages	73,698.71	9,548.10	64,150.61	771.9%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	6,900.31	580.51	6,319.80	1,188.7%
6120 · Health	4,332.70	485.75	3,846.95	892.0%
6130 · Retirement	4,147.44	502.38	3,645.06	825.6%
6140 · Workers Comp	280.78	0.00	280.78	100.0%
<b>Total 6100 · PR Taxes &amp; Related Exp</b>	<b>15,661.23</b>	<b>1,568.64</b>	<b>14,092.59</b>	<b>998.4%</b>
6200 · Outside Svcs	23,078.13	1,085.94	21,992.19	2,125.2%
6210 · Acct/Legal/Audit Services	1,170.50	0.00	1,170.50	100.0%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	4,530.00	4,968.00	-438.00	91.2%
6310 · Utilities	160.54	191.03	-30.49	84.0%
6315 · Telephone/Internet	1,202.79	474.49	728.30	253.5%
6320 · Janitorial	0.00	180.00	-180.00	0.0%
6330 · Repairs & Maint	118.30	135.20	-16.90	87.5%
<b>Total 6300 · Facilities Expense</b>	<b>6,011.63</b>	<b>5,948.72</b>	<b>62.91</b>	<b>101.1%</b>
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	474.34	0.00	474.34	100.0%
6400 · Office Supplies & Expenses				
6400A · Office Products	199.85	266.53	-66.68	75.0%
6400B · Kitchen Supplies	0.00	0.00	0.00	0.0%
6400C · Bathroom Supplies	119.50	0.00	119.50	100.0%
6400D · Electronics	76.20	0.00	76.20	100.0%
6400E · Software	20,120.96	474.00	19,646.96	4,244.9%
<b>Total 6400 · Office Supplies &amp; Expenses</b>	<b>20,516.51</b>	<b>740.53</b>	<b>19,775.98</b>	<b>2,770.5%</b>
6410 · Postage/Delivery	249.69	0.00	249.69	100.0%
6420 · Printing & Reproduction	2,297.24	0.00	2,297.24	100.0%
6500 · Advertising	23.91	23.48	0.43	101.8%
6520 · Outreach/Training (non-Staff)	0.00	0.00	0.00	0.0%
6600 · Education & Training(Staff/Com)	575.00	0.00	575.00	100.0%
6610 · Transportation & Travel	3,477.39	117.93	3,359.46	2,948.7%
6620 · Memberships	0.00	0.00	0.00	0.0%
6630 · Insurance	250.00	0.00	250.00	100.0%
6800 · Bank Charges & Fees	4.60	3.40	1.20	135.3%
6900 · Depreciation	191.58	0.00	191.58	100.0%
7000 · Program Expenses	3,255.93	0.00	3,255.93	100.0%
7200 · AmeriCorps				
7250 · AmeriCorps Cost Share	0.00	0.00	0.00	0.0%
<b>Total 7200 · AmeriCorps</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
8000 · Sub-Recipients	4,338.00	0.00	4,338.00	100.0%
9000 · Admin Allocation	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>155,706.84</b>	<b>19,036.74</b>	<b>136,670.10</b>	<b>817.9%</b>
<b>Net Ordinary Income</b>	<b>5,526.11</b>	<b>-15,528.06</b>	<b>21,054.17</b>	<b>-35.6%</b>
<b>Net Income</b>	<b>5,526.11</b>	<b>-15,528.06</b>	<b>21,054.17</b>	<b>-35.6%</b>

## FIRST 5 Mendocino Revenues & Expenditures by Class

February 2024

	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	53,051.99	44,878.35	12,639.79	25,305.95	0.00	0.00	135,876.08
4100 · Interest Income	0.00	0.00	27.49	0.00	0.00	0.00	27.49
4200 · Prop 10 Revenue	2,514.44	1,183.39	8,504.84	10,394.69	1,502.28	1,229.74	25,329.38
<b>Total Income</b>	<u>55,566.43</u>	<u>46,061.74</u>	<u>21,172.12</u>	<u>35,700.64</u>	<u>1,502.28</u>	<u>1,229.74</u>	<u>161,232.95</u>
<b>Gross Profit</b>	55,566.43	46,061.74	21,172.12	35,700.64	1,502.28	1,229.74	161,232.95
<b>Expense</b>							
6000 · Wages	13,848.41	6,471.66	13,116.56	35,126.04	1,959.48	3,176.56	73,698.71
6100 · PR Taxes & Related Exp	2,468.26	1,654.31	775.48	10,017.72	120.10	625.36	15,661.23
6200 · Outside Svcs	13,285.00	2,920.53	397.60	0.00	6,475.00	0.00	23,078.13
6210 · Acct/Legal/Audit Services	0.00	0.00	1,170.50	0.00	0.00	0.00	1,170.50
6300 · Facilities Expense	63.12	0.00	4,691.15	1,150.76	0.00	106.60	6,011.63
6340 · Equipment - Rental	0.00	0.00	432.45	0.00	0.00	0.00	432.45
6390 · Meeting Expenses	67.73	0.00	188.65	217.96	0.00	0.00	474.34
6400 · Office Supplies & Expenses	8,331.62	10,000.00	722.51	1,416.04	0.00	46.34	20,516.51
6410 · Postage/Delivery	49.69	0.00	200.00	0.00	0.00	0.00	249.69
6420 · Printing & Reproduction	0.00	0.00	309.87	1,987.37	0.00	0.00	2,297.24
6500 · Advertising	23.91	0.00	0.00	0.00	0.00	0.00	23.91
6520 · Outreach/Training (non-Staff)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6600 · Education & Training(Staff/Com)	0.00	575.00	0.00	0.00	0.00	0.00	575.00
6610 · Transportation & Travel	835.11	496.38	1,011.41	1,134.49	0.00	0.00	3,477.39
6630 · Insurance	0.00	0.00	250.00	0.00	0.00	0.00	250.00
6800 · Bank Charges & Fees	0.00	0.00	4.60	0.00	0.00	0.00	4.60
6900 · Depreciation	0.00	0.00	191.58	0.00	0.00	0.00	191.58
7000 · Program Expenses	2,687.01	0.00	408.88	160.04	0.00	0.00	3,255.93
8000 · Sub-Recipients	0.00	15.00	0.00	4,323.00	0.00	0.00	4,338.00
9000 · Admin Allocation	422.48	255.82	-2,483.50	1,401.87	243.21	160.12	0.00
<b>Total Expense</b>	<u>42,082.34</u>	<u>22,388.70</u>	<u>21,387.74</u>	<u>56,935.29</u>	<u>8,797.79</u>	<u>4,114.98</u>	<u>155,706.84</u>
<b>Net Ordinary Income</b>	<u>13,484.09</u>	<u>23,673.04</u>	<u>-215.62</u>	<u>-21,234.65</u>	<u>-7,295.51</u>	<u>-2,885.24</u>	<u>5,526.11</u>
<b>Net Income</b>	<u><u>13,484.09</u></u>	<u><u>23,673.04</u></u>	<u><u>-215.62</u></u>	<u><u>-21,234.65</u></u>	<u><u>-7,295.51</u></u>	<u><u>-2,885.24</u></u>	<u><u>5,526.11</u></u>





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

CHECKING

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02/29/24

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	2/01/24	61,359.24	
	Deposits / Misc Credits	3	110,000.00	
	Withdrawals / Misc Debits	11	104,911.08	
**	Ending Balance	2/29/24	66,448.16	**
	Service Charge		4.60	
	Average Balance		46,994	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
2/01	Internet Transfer from 2126714	40,000.00	
2/01	0220CLDE FIRST 5/PAYROLL		100.00
2/01	0220CLDE FIRST 5/PAYROLL		13,146.78
2/01	0220CLDE FIRST 5/PAYROLL		25,366.30
2/15	0220CLDE FIRST 5/PAYROLL		98.00
2/15	0220CLDE FIRST 5/PAYROLL		7,902.91
2/15	0220CLDE FIRST 5/PAYROLL		25,607.48
2/28	Internet Transfer from 2126714	10,000.00	
2/29	Internet Transfer from 2126714	60,000.00	
2/29	0220CLDE FIRST 5/PAYROLL		98.00
2/29	0220CLDE FIRST 5/PAYROLL		7,495.51
2/29	0220CLDE FIRST 5/PAYROLL		25,091.50
2/29	PER DEBIT FEE 4 at \$ .40		1.60
2/29	Service Charge: Maintenance Fee		3.00

**Daily Balance Summary**

Date	Balance	Date	Balance
2/01	62,746.16	2/28	39,137.77
2/15	29,137.77	2/29	66,448.16



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

CHECKING

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CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	2/01/24	301,129.54	
	Deposits / Misc Credits	3	168,966.69	
	Withdrawals / Misc Debits	40	168,281.84	
	** Ending Balance	2/29/24	301,814.39	**
	Service Charge		.00	
	Interest Paid Thru 2/29/24		9.65	
	Interest Paid Year To Date		22.32	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		29	
	Average Balance for A.P.Y.E.		243,478.38	
	Enclosures		28	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
2/01	Internet Transfer to 2126722		40,000.00
2/01	BLUE SHIELD CA/BlueShield		3,870.20
	FIRST 5 MENDOCINO		
2/06	WELLS FARGO BANK/EFT DEBIT		280.83
2/09	APA BENEFITS INC/PLAN FUND		231.25
2/16	PITNEY BOWES/PAYMENT		200.00
2/20	LEASE SERVICES/ACH PYMTS		53.35
	FIRST FIVE MENDOCINO		
2/23	DEPOSIT	71,548.02	
2/23	APA BENEFITS INC/PLAN FUND		231.25
2/26	ALLIED DELTA/BILLPAY		402.21
2/26	MUTUAL OF AMERIC/MutualofAM		2,803.43
	602276FIRST 5 Mendocin		
2/28	Internet Transfer to 2126722		10,000.00
2/28	APA BENEFITS INC/S125 S105		9.00
	First 5 Mendocino		
2/29	DEPOSIT	97,409.02	
2/29	Internet Transfer to 2126722		60,000.00
2/29	INTEREST EARNED	9.65	



FIRST 5 MENDOCINO

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**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/07	1435	2,500.00	2/20	1491	4,285.00	2/13	1529	12.46
2/20	1471*	50.00	2/22	1493*	62.93	2/20	1530	68.44
2/02	1478*	180.00	2/15	1494	9,000.00	2/27	1531	89.78
2/01	1482*	8,000.00	2/13	1495	268.63	2/26	1535*	385.00
2/13	1483	50.00	2/20	1496	50.00	2/26	1538*	480.00
2/02	1484	1,555.00	2/20	1497	230.60	2/27	1539	250.00
2/02	1485	200.00	2/15	1498	545.53	2/27	1540	234.60
2/01	1487*	3,400.00	2/23	1499	393.00	2/27	1541	4,050.00
2/06	1489*	8,803.55	2/27	1527*	4,323.00			
2/21	1490	300.30	2/23	1528	432.50			

\* indicates a break in check number sequence

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
2/01	245,859.34	2/15	222,232.09	2/26	283,352.10
2/02	243,924.34	2/16	222,032.09	2/27	274,404.72
2/06	234,839.96	2/20	217,294.70	2/28	264,395.72
2/07	232,339.96	2/21	216,994.40	2/29	301,814.39
2/09	232,108.71	2/22	216,931.47		
2/13	231,777.62	2/23	287,422.74		



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

CHECKING

Page Number:  
Account Number:  
Date:

1 of 1  
[REDACTED]  
02/29/24

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	2/01/24	150,071.06	
	Deposits / Misc Credits	1	17.84	
	Withdrawals / Misc Debits	0	.00	
**	Ending Balance	2/29/24	150,088.90	**
	Service Charge		.00	
	Interest Paid Thru 2/29/24		17.84	
	Interest Paid Year To Date		36.91	
	Annual Percentage Yield Earned		.15%	
	Number of Days for A.P.Y.E.		29	
	Average Balance for A.P.Y.E.		150,071.06	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
2/29	INTEREST EARNED	17.84	

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
2/29	150,088.90				

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO FEB

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	
8	284 CRP 02/06/24	CASH RECEIPTS JOURNAL		27,837.40	.00	229,914.20	
8	1123 GEN 02/13/24 PLAN	SYSTEM GENERATED DUE TO LINE		.00	442.00	229,472.20	
	1250-010000		153,075.95	320,777.19	91,304.99	229,472.20	382,548.15
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

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1250	570000						
	ACTIVE CARD INTEGRATION PAYABL	1250	.00				
	1250-570000		.00	.00	.00	.00	.00
1250	710000						
	RESERVE FOR ENCUMBRANCES	1250	.00				
	1250-710000		.00	.00	.00	.00	.00
1250	730000						
	BUDGETARY RESERVE FOR ENCUMB	1250	.00				
	1250-730000		.00	.00	.00	.00	.00
1250	750000						
	FUND BALANCE-AVAILABLE	1250	-167,894.16				
	1250-750000		-167,894.16	.00	.00	.00	-167,894.16
1250	750010						
	BUDGETARY FUND BAL AVAIL	1250	.00				
	1250-750010		.00	.00	.00	.00	.00
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	
7	268 CRP 01/04/24			.00	31,471.81	-222,441.05	
7	724 CRP 01/16/24			.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	
8	284 CRP 02/06/24			.00	27,837.40	-259,659.06	
	1250-820000		.00	27,498.05	287,157.11	-259,659.06	-259,659.06
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	
8	1123 GEN 02/13/24 PLAN			442.00	.00	56,821.92	

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 1250

ACCOUNT		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
		1250-860000	.00	90,442.00	33,620.08	56,821.92	56,821.92
1250		910000					
		ESTIMATED REVENUES	.00				
		1250-910000	.00	.00	.00	.00	.00
1250		930000					
		APPROPRIATIONS	.00				
		1250-930000	.00	.00	.00	.00	.00
1250		950000					
		ENCUMBRANCES	.00				
		1250-950000	.00	.00	.00	.00	.00
1250		999999					
		ERROR POSTING	.00				
		1250-999999	.00	.00	.00	.00	.00
TOTALS FOR FUND 1250			.00	528,717.24	528,717.24	.00	.00
FIRST 5 MENDOCINO			.00	528,717.24	528,717.24	.00	.00

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO FEB

FUND 1250

ACCOUNT									
ACCOUNT NAME				ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
				REPORT TOTALS	.00	528,717.24	528,717.24	.00	.00



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO FEB

### REPORT OPTIONS

Print (D)etail or (S)ummary: D  
Fiscal year-to-date version: N  
Reporting year: 2024  
Reporting from period: 01 JUL to 08 FEB  
Journal detail from: 07/01/2023 to 02/29/2024  
(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 \*\*