

# FIRST 5 Mendocino

## Cash and Net Balance Reconciliation

As of March 31, 2024

County Cash Balance	527,547.36
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>527,547.36</u>
Savings Bank - Payroll Account Balance	2,008.45
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>2,008.45</u>
Savings Bank - Main Account Balance	241,563.41
Outstanding Transactions	(55,669.48)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>185,893.93</u>
Savings Bank - Money Market Account Balance	150,107.97
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>150,107.97</u>
Savings Bank - Certified Deposit Account Balance	113,095.47
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>113,095.47</u>
Total Cash	978,653.18
Assets	
Accounts Receivables:	438,277.95
Prop 10	86,298.62
Other	(608.36)
Prepaid Expenses/Deposits	40,822.10
Furniture & Fixtures - Net	8,555.42
Total Assets	<u>1,551,998.91</u>
Liabilities	
Accounts Payable	(54.87)
Credit Cards	11,534.11
Payroll Liabilities	27,663.22
Total Liabilities	39,142.46
Net Worth	<u>1,512,856.45</u>

## Outstanding Checks & Deposits

Type	Date	Num	Name	Debit	Credit	Balance
						<b>241,563.41</b>
Checks and Payments - 15 items				(55,669.48)		185,893.93

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

(55,669.48)	-	185,893.93
<b>(55,669.48)</b>	<b>-</b>	<b>185,893.93</b>

**FIRST 5 Mendocino**  
**Balance Sheet**  
As of March 31, 2024

	Mar 31, 24	Mar 31, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
1000 · County of Mendocino	527,547.36	286,847.27	240,700.09	83.9%
1015 · Savings Bank - Payroll	62,008.45	45,900.31	16,108.14	35.1%
1020 · Savings Bank - Main	128,265.71	286,058.40	-157,792.69	-55.2%
1030 · Savings Bank - LTP (MM)	150,144.48	0.00	150,144.48	100.0%
1040 · Savings Bank - CD (HKM)	113,095.47	0.00	113,095.47	100.0%
<b>Total Checking/Savings</b>	<b>981,061.47</b>	<b>618,805.98</b>	<b>362,255.49</b>	<b>58.5%</b>
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	0.00	1,000.19	-1,000.19	-100.0%
1201 · *Accounts Receivable - Other	438,277.95	306,199.30	132,078.65	43.1%
<b>Total 1201 · *Accounts Receivable</b>	<b>438,277.95</b>	<b>307,199.49</b>	<b>131,078.46</b>	<b>42.7%</b>
<b>Total Accounts Receivable</b>	<b>438,277.95</b>	<b>307,199.49</b>	<b>131,078.46</b>	<b>42.7%</b>
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	86,298.62	58,274.64	28,023.98	48.1%
1100 · Accounts Receivable - Other	-608.36	-304.18	-304.18	-100.0%
<b>Total 1100 · Accounts Receivable</b>	<b>85,690.26</b>	<b>57,970.46</b>	<b>27,719.80</b>	<b>47.8%</b>
1300 · Deposits	10,050.00	540.00	9,510.00	1,761.1%
1499 · Undeposited Funds	30,772.10	0.00	30,772.10	100.0%
<b>Total Other Current Assets</b>	<b>126,512.36</b>	<b>58,510.46</b>	<b>68,001.90</b>	<b>116.2%</b>
<b>Total Current Assets</b>	<b>1,545,851.78</b>	<b>984,515.93</b>	<b>561,335.85</b>	<b>57.0%</b>
<b>Fixed Assets</b>				
1410 · Furniture,Fixtures,Equip	15,632.36	14,356.52	1,275.84	8.9%
1450 · Vehicles	22,988.72	22,988.72	0.00	0.0%
1510 · Accum Depr - F,F & E	-30,065.66	-25,030.97	-5,034.69	-20.1%
<b>Total Fixed Assets</b>	<b>8,555.42</b>	<b>12,314.27</b>	<b>-3,758.85</b>	<b>-30.5%</b>
<b>TOTAL ASSETS</b>	<b>1,554,407.20</b>	<b>996,830.20</b>	<b>557,577.00</b>	<b>55.9%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable				
2000 · Accounts Payable	-54.87	4.09	-58.96	-1,441.6%
<b>Total Accounts Payable</b>	<b>-54.87</b>	<b>4.09</b>	<b>-58.96</b>	<b>-1,441.6%</b>
Credit Cards				
2020 · U.S. Bank CalCARD	11,534.11	3,627.02	7,907.09	218.0%
<b>Total Credit Cards</b>	<b>11,534.11</b>	<b>3,627.02</b>	<b>7,907.09</b>	<b>218.0%</b>
Other Current Liabilities				
2200 · Retirement	5,973.34	3,833.11	2,140.23	55.8%
2210 · Accrued Workers Comp	408.01	0.00	408.01	100.0%
2220 · Accrued Vacation	22,146.58	15,810.25	6,336.33	40.1%
2400 · Health & Welfare	-864.71	0.00	-864.71	-100.0%
2600 · Lease Liability	0.00	2,283.59	-2,283.59	-100.0%
<b>Total Other Current Liabilities</b>	<b>27,663.22</b>	<b>21,926.95</b>	<b>5,736.27</b>	<b>26.2%</b>
<b>Total Current Liabilities</b>	<b>39,142.46</b>	<b>25,558.06</b>	<b>13,584.40</b>	<b>53.2%</b>
<b>Total Liabilities</b>	<b>39,142.46</b>	<b>25,558.06</b>	<b>13,584.40</b>	<b>53.2%</b>
<b>Equity</b>				
3900 · Retained Earnings	1,166,104.64	959,016.27	207,088.37	21.6%
Net Income	349,160.10	12,255.87	336,904.23	2,748.9%
<b>Total Equity</b>	<b>1,515,264.74</b>	<b>971,272.14</b>	<b>543,992.60</b>	<b>56.0%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,554,407.20</b>	<b>996,830.20</b>	<b>557,577.00</b>	<b>55.9%</b>

**FIRST 5 Mendocino**  
**Reconciliation Summary**  
**1000 · County of Mendocino, Period Ending 03/31/2024**

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	<u>Mar 31, 24</u>
<b>Beginning Balance</b>	382,548.15
<b>Cleared Transactions</b>	
Deposits and Credits - 1 item	<u>144,999.21</u>
<b>Total Cleared Transactions</b>	<u>144,999.21</u>
<b>Cleared Balance</b>	<b><u>527,547.36</u></b>
<b>Register Balance as of 03/31/2024</b>	527,547.36
<b>New Transactions</b>	
Deposits and Credits - 13 items	<u>158,667.56</u>
<b>Total New Transactions</b>	<u>158,667.56</u>
<b>Ending Balance</b>	<b><u>686,214.92</u></b>

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**FIRST 5 Mendocino**  
**Reconciliation Summary**  
**1015 · Savings Bank - Payroll, Period Ending 03/31/2024**

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	<u>Mar 31, 24</u>	
<b>Beginning Balance</b>		66,448.16
<b>Cleared Transactions</b>		
<b>Checks and Payments - 6 items</b>	<u>-64,439.71</u>	
<b>Total Cleared Transactions</b>	<u>-64,439.71</u>	
<b>Cleared Balance</b>		<b><u>2,008.45</u></b>
<b>Register Balance as of 03/31/2024</b>		2,008.45
<b>Ending Balance</b>		2,008.45

**FIRST 5 Mendocino**  
**Reconciliation Summary**  
 1020 · Savings Bank - Main, Period Ending 03/31/2024

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	<b>Mar 31, 24</b>
<b>Beginning Balance</b>	301,814.39
<b>Cleared Transactions</b>	
Checks and Payments - 32 items	-137,218.27
Deposits and Credits - 2 items	76,967.29
<b>Total Cleared Transactions</b>	-60,250.98
<b>Cleared Balance</b>	<b>241,563.41</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 23 items	-55,669.48
<b>Total Uncleared Transactions</b>	-55,669.48
<b>Register Balance as of 03/31/2024</b>	<b>185,893.93</b>
<b>New Transactions</b>	
Checks and Payments - 5 items	-6,908.95
<b>Total New Transactions</b>	-6,908.95
<b>Ending Balance</b>	<b>178,984.98</b>

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

	Mar 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Grant Revenue				
4010 · Service Grant Revenue	173,949.51	56,708.60	117,240.91	306.7%
4020 · Admin Grant Revenue	20,824.06	3,969.00	16,855.06	524.7%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
<b>Total 4000 · Grant Revenue</b>	<b>194,773.57</b>	<b>60,677.60</b>	<b>134,095.97</b>	<b>321.0%</b>
4100 · Interest Income	1,182.32	13.41	1,168.91	8,816.7%
4200 · Prop 10 Revenue	27,504.00	1,022.71	26,481.29	2,689.3%
4210 · SPCFA	36,763.59	0.00	36,763.59	100.0%
4220 · Prop 56 Revenue	144,999.21			
4900 · Misc Revenue	975.70	0.00	975.70	100.0%
<b>Total Income</b>	<b>406,198.39</b>	<b>61,713.72</b>	<b>344,484.67</b>	<b>658.2%</b>
<b>Gross Profit</b>	<b>406,198.39</b>	<b>61,713.72</b>	<b>344,484.67</b>	<b>658.2%</b>
<b>Expense</b>				
6000 · Wages	88,544.17	14,268.57	74,275.60	620.6%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	7,109.69	721.04	6,388.65	986.0%
6120 · Health	4,561.29	481.13	4,080.16	948.0%
6130 · Retirement	5,973.34	734.46	5,238.88	813.3%
6140 · Workers Comp	816.02	115.67	700.35	705.5%
<b>Total 6100 · PR Taxes &amp; Related Exp</b>	<b>18,460.34</b>	<b>2,052.30</b>	<b>16,408.04</b>	<b>899.5%</b>
6200 · Outside Svcs	47,061.16	8,438.27	38,622.89	557.7%
6210 · Acct/Legal/Audit Services	176.00	0.00	176.00	100.0%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	4,530.00	2,484.00	2,046.00	182.4%
6310 · Utilities	1,045.68	63.80	981.88	1,639.0%
6315 · Telephone/Internet	1,046.07	1,367.82	-321.75	76.5%
6320 · Janitorial	585.00	180.00	405.00	325.0%
6330 · Repairs & Maint	0.00	185.00	-185.00	0.0%
<b>Total 6300 · Facilities Expense</b>	<b>7,206.75</b>	<b>4,280.62</b>	<b>2,926.13</b>	<b>168.4%</b>
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	11,491.00	0.00	11,491.00	100.0%
6400 · Office Supplies & Expenses				
6400A · Office Products	567.20	832.81	-265.61	68.1%
6400B · Kitchen Supplies	63.18	0.00	63.18	100.0%
6400C · Bathroom Supplies	35.32	0.00	35.32	100.0%
6400D · Electronics	403.50	1,092.49	-688.99	36.9%
6400E · Software	1,045.20	65.00	980.20	1,608.0%
<b>Total 6400 · Office Supplies &amp; Expenses</b>	<b>2,114.40</b>	<b>1,990.30</b>	<b>124.10</b>	<b>106.2%</b>
6410 · Postage/Delivery	40.30	0.00	40.30	100.0%
6420 · Printing & Reproduction	3,063.30	0.00	3,063.30	100.0%
6500 · Advertising	129.44	16.52	112.92	783.5%
6520 · Outreach/Training (non-Staff)	50,388.46	0.00	50,388.46	100.0%
6600 · Education & Training(Staff/Com)	2,204.00	0.00	2,204.00	100.0%
6610 · Transportation & Travel	2,566.19	0.00	2,566.19	100.0%
6620 · Memberships	45.07	0.00	45.07	100.0%
6630 · Insurance	0.00	0.00	0.00	0.0%
6800 · Bank Charges & Fees	0.00	4.60	-4.60	0.0%
6900 · Depreciation	191.58	0.00	191.58	100.0%
7000 · Program Expenses	1,232.35	24.70	1,207.65	4,989.3%
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	8,985.50	0.00	8,985.50	100.0%
9000 · Admin Allocation	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>244,180.84</b>	<b>31,075.88</b>	<b>213,104.96</b>	<b>785.8%</b>
<b>Net Ordinary Income</b>	<b>162,017.55</b>	<b>30,637.84</b>	<b>131,379.71</b>	<b>528.8%</b>
<b>Net Income</b>	<b>162,017.55</b>	<b>30,637.84</b>	<b>131,379.71</b>	<b>528.8%</b>

FIRST 5 Mendocino  
Revenues & Expenditures by Class

March 2024

Accrual Basis

	600 Integrated & ...	500 Support Prog...	400 Maximum Eff...	300 Family Resilie...	200 Early Learnin...	100 Child Health ...	10 Parenting	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
4000 · Grant Revenue	104,306.61	20,171.81	20,824.06	3,804.38	24,107.29	7,694.82	13,864.60	0.00	194,773.57
4100 · Interest Income	0.00	0.00	1,182.32	0.00	0.00	0.00	0.00	0.00	1,182.32
4200 · Prop 10 Revenue	2,665.66	1,231.86	9,017.34	11,403.88	1,828.32	1,356.94	0.00	0.00	27,504.00
4210 · SPCFA	0.00	31,968.34	4,795.25	0.00	0.00	0.00	0.00	0.00	36,763.59
4220 · Prop 56 Revenue	14,394.06	6,774.36	48,687.84	59,503.34	8,599.90	7,039.71	0.00	0.00	144,999.21
4900 · Misc Revenue	0.00	372.00	603.70	0.00	0.00	0.00	0.00	0.00	975.70
<b>Total Income</b>	<b>121,366.33</b>	<b>60,518.37</b>	<b>85,110.51</b>	<b>74,711.60</b>	<b>34,535.51</b>	<b>16,091.47</b>	<b>13,864.60</b>	<b>0.00</b>	<b>406,198.39</b>
<b>Gross Profit</b>	<b>121,366.33</b>	<b>60,518.37</b>	<b>85,110.51</b>	<b>74,711.60</b>	<b>34,535.51</b>	<b>16,091.47</b>	<b>13,864.60</b>	<b>0.00</b>	<b>406,198.39</b>
<b>Expense</b>									
6000 · Wages	17,385.82	8,177.14	11,418.72	45,757.86	1,865.90	3,938.73	0.00	0.00	88,544.17
6100 · PR Taxes & Related Exp	2,950.08	2,032.55	803.07	11,801.76	129.56	743.32	0.00	0.00	18,460.34
6200 · Outside Svcs	31,003.66	1,616.50	8,141.00	0.00	6,300.00	0.00	0.00	0.00	47,061.16
6210 · Acct/Legal/Audit Services	0.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00	176.00
6300 · Facilities Expense	63.12	0.00	5,515.37	1,521.13	0.00	107.13	0.00	0.00	7,206.75
6340 · Equipment - Rental	0.00	0.00	280.83	0.00	0.00	0.00	0.00	0.00	280.83
6390 · Meeting Expenses	11,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,491.00
6400 · Office Supplies & Expenses	54.43	29.70	1,357.08	641.03	0.00	32.16	0.00	0.00	2,114.40
6410 · Postage/Delivery	9.85	0.00	0.00	30.45	0.00	0.00	0.00	0.00	40.30
6420 · Printing & Reproduction	1,277.30	0.00	37.66	745.80	0.00	1,002.54	0.00	0.00	3,063.30
6500 · Advertising	129.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.44
6520 · Outreach/Training (non-Staff)	50,203.00	0.00	0.00	185.46	0.00	0.00	0.00	0.00	50,388.46
6600 · Education & Training(Staff/Co...	1,949.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00	2,204.00
6610 · Transporation & Travel	1,075.98	0.00	893.32	596.89	0.00	0.00	0.00	0.00	2,566.19
6620 · Memberships	0.00	0.00	45.07	0.00	0.00	0.00	0.00	0.00	45.07
6900 · Depreciation	0.00	0.00	191.58	0.00	0.00	0.00	0.00	0.00	191.58
7000 · Program Expenses	364.28	0.00	784.34	83.73	0.00	0.00	0.00	0.00	1,232.35
8000 · Sub-Recipients	0.00	15.00	0.00	8,970.50	0.00	0.00	0.00	0.00	8,985.50
9000 · Admin Allocation	-301.89	-182.80	1,774.66	-1,001.75	-173.80	-114.42	0.00	0.00	0.00
<b>Total Expense</b>	<b>117,655.07</b>	<b>11,688.09</b>	<b>31,673.70</b>	<b>69,332.86</b>	<b>8,121.66</b>	<b>5,709.46</b>	<b>0.00</b>	<b>0.00</b>	<b>244,180.84</b>
<b>Net Ordinary Income</b>	<b>3,711.26</b>	<b>48,830.28</b>	<b>53,436.81</b>	<b>5,378.74</b>	<b>26,413.85</b>	<b>10,382.01</b>	<b>13,864.60</b>	<b>0.00</b>	<b>162,017.55</b>
<b>Net Income</b>	<b>3,711.26</b>	<b>48,830.28</b>	<b>53,436.81</b>	<b>5,378.74</b>	<b>26,413.85</b>	<b>10,382.01</b>	<b>13,864.60</b>	<b>0.00</b>	<b>162,017.55</b>





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

CHECKING

Page Number:  
Account Number:  
Date:

1 of 2  
[REDACTED]  
03/29/24

**Savings Bank is making changes to our personal banking accounts, including eliminating or reducing maintenance fees for many of our products. See the last page of your statement for details.**

CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	3/01/24	66,448.16	[REDACTED]
	Deposits / Misc Credits	0	.00	
	Withdrawals / Misc Debits	6	64,439.71	
	** Ending Balance	3/31/24	2,008.45	**
	Service Charge		.00	
	Average Balance		43,259	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
3/14	0220CLDE FIRST 5/PAYROLL		98.00
3/14	0220CLDE FIRST 5/PAYROLL		7,551.21
3/14	0220CLDE FIRST 5/PAYROLL		25,285.24
3/28	0220CLDE FIRST 5/PAYROLL		78.00
3/28	0220CLDE FIRST 5/PAYROLL		7,475.11
3/28	0220CLDE FIRST 5/PAYROLL		23,952.15

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
3/14	33,513.71	3/28	2,008.45		



P.O. Box 3600 · Ukiah, California 95482  
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Available for your mobile device: Apple® & Android® Apps

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

CHECKING

Page Number: 1 of 5  
 Account Number: [REDACTED]  
 Date: 03/29/24  
 Images Enclosed: 24

**Savings Bank is making changes to our personal banking accounts, including eliminating or reducing maintenance fees for many of our products. See the last page of your statement for details.**

CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	3/01/24	301,814.39	
	Deposits / Misc Credits	2	76,967.29	
	Withdrawals / Misc Debits	33	137,218.27	
	** Ending Balance	3/31/24	241,563.41	**
	Service Charge		.00	
	Interest Paid Thru 3/31/24		12.37	
	Interest Paid Year To Date		34.69	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		292,087.72	
	Enclosures		24	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
3/01	BLUE SHIELD CA/BlueShield FIRST 5 MENDOCINO		4,159.08
3/06	WELLS FARGO BANK/EFT DEBIT		280.83
3/07	DEPOSIT	76,954.92	
3/08	APA BENEFITS INC/PLAN FUND		231.25
3/15	MUTUAL OF AMERIC/MutualofAM 602276FIRST 5 Mendocin		389.66
3/15	MUTUAL OF AMERIC/MutualofAM 602276FIRST 5 Mendocin		3,747.83
3/15	MUTUAL OF AMERIC/MutualofAM 602276FIRST 5 Mendocin		4,147.44
3/21	APA BENEFITS INC/S125 S105 First 5 Mendocino		9.00
3/22	APA BENEFITS INC/PLAN FUND		231.25
3/26	ALLIED DELTA/BILLPAY		402.21



FIRST 5 MENDOCINO

Page Number:  
Account Number:  
Date:

2 of 5  
[REDACTED]  
03/29/24

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
3/29	INTEREST EARNED	12.37	

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/11	1472	265.17	3/15	1545*	8,202.00	3/11	1553	225.00
3/04	1532*	19,526.42	3/05	1546	225.04	3/26	1554	36,085.00
3/05	1533	1,264.06	3/18	1547	7,200.00	3/22	1560*	3,108.70
3/04	1534	821.29	3/15	1548	2,827.00	3/27	1561	255.00
3/01	1536*	2,375.00	3/18	1549	3,025.00	3/27	1564*	11,491.00
3/04	1537	6,475.00	3/11	1550	3,118.50	3/29	1567*	360.00
3/20	1542*	71.43	3/13	1551	419.83	3/28	1568	1,567.50
3/05	1543	12,228.88	3/05	1552	175.40	3/28	1575*	2,307.50

\* indicates a break in check number sequence

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
3/01	295,280.31	3/11	327,398.39	3/22	294,019.25
3/04	268,457.60	3/13	326,978.56	3/26	257,532.04
3/05	254,564.22	3/15	307,664.63	3/27	245,786.04
3/06	254,283.39	3/18	297,439.63	3/28	241,911.04
3/07	331,238.31	3/20	297,368.20	3/29	241,563.41
3/08	331,007.06	3/21	297,359.20		



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

CHECKING

Page Number:  
Account Number:  
Date:

1 of 2  
[REDACTED]  
03/29/24

**Savings Bank is making changes to our personal banking accounts, including eliminating or reducing maintenance fees for many of our products. See the last page of your statement for details.**

CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	3/01/24	150,088.90	[REDACTED]
	Deposits / Misc Credits	1	19.07	
	Withdrawals / Misc Debits	0	.00	
	** Ending Balance	3/31/24	150,107.97	**
	Service Charge		.00	
	Interest Paid Thru 3/31/24		19.07	
	Interest Paid Year To Date		55.98	
	Annual Percentage Yield Earned		.15%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		150,088.90	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
3/29	INTEREST EARNED	19.07	

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
3/29	150,107.97				

Date Range

01/01/2024 - 03/31/2024

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## SUMMARY

Account	Account #	From	To
FIRST 5 MENDOCINO	CD *2904	1/01/2024	3/31/2024

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## UNASSIGNED

Category	Total
UNASSIGNED	1,114.37
Total	1,114.37
Total Income	0.00
Total Expense	0.00
Total UNASSIGNED	1,114.37
Net Income	1,114.37

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO MAR

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	
9	544 CRP 03/15/24	CASH RECEIPTS JOURNAL		144,999.21	.00	374,471.41	
	1250-010000		153,075.95	465,776.40	91,304.99	374,471.41	527,547.36
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	

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO MAR

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1250	1250-520000		-8,331.85	90,000.00	90,000.00	.00	-8,331.85
	570000						
	ACTIVE CARD INTEGRATION PAYABL	1250	.00				
1250	1250-570000		.00	.00	.00	.00	.00
	710000						
	RESERVE FOR ENCUMBRANCES	1250	.00				
1250	1250-710000		.00	.00	.00	.00	.00
	730000						
	BUDGETARY RESERVE FOR ENCUMB	1250	.00				
1250	1250-730000		.00	.00	.00	.00	.00
	750000						
	FUND BALANCE-AVAILABLE	1250	-167,894.16				
1250	1250-750000		-167,894.16	.00	.00	.00	-167,894.16
	750010						
	BUDGETARY FUND BAL AVAIL	1250	.00				
1250	1250-750010		.00	.00	.00	.00	.00
	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	
9	475 GEN 03/14/24			.00	27,532.44	-287,191.50	
9	533 GEN 03/15/24			.00	6,087.64	-293,279.14	
9	544 CRP 03/15/24			.00	144,999.21	-438,278.35	
	1250-820000		.00	27,498.05	465,776.40	-438,278.35	-438,278.35
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	

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO MAR

FUND 1250

ACCOUNT				ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE						
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		
9	475	GEN	03/14/24			27,532.44	.00	84,354.36		
9	533	GEN	03/15/24			6,087.64	.00	90,442.00		
	1250-860000					.00	124,062.08	33,620.08	90,442.00	
1250	910000					.00				
	ESTIMATED REVENUES			1250		.00				
	1250-910000					.00	.00	.00	.00	
1250	930000					.00				
	APPROPRIATIONS			1250		.00				
	1250-930000					.00	.00	.00	.00	
1250	950000					.00				
	ENCUMBRANCES			1250		.00				
	1250-950000					.00	.00	.00	.00	
1250	999999					.00				
	ERROR POSTING			1250		.00				
	1250-999999					.00	.00	.00	.00	
TOTALS FOR FUND 1250						.00	707,336.53	707,336.53	.00	.00
FIRST 5 MENDOCINO						.00	707,336.53	707,336.53	.00	.00



# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO MAR

FUND 1250

ACCOUNT									
ACCOUNT NAME				ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
				REPORT TOTALS	.00	707,336.53	707,336.53	.00	.00

## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO MAR

### REPORT OPTIONS

Print (D)etail or (S)ummary: D  
Fiscal year-to-date version: N  
Reporting year: 2024  
Reporting from period: 01 JUL to 09 MAR  
Journal detail from: 07/01/2023 to 03/31/2024  
(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 \*\*