

# FIRST 5 Mendocino

## Cash and Net Balance Reconciliation

As of April 30, 2024

County Cash Balance	586,654.56
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>586,654.56</u>
Savings Bank - Payroll Account Balance	81,081.74
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>81,081.74</u>
Savings Bank - Main Account Balance	138,668.73
Outstanding Transactions	(71,742.05)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>66,926.68</u>
Savings Bank - Money Market Account Balance	150,126.43
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>150,126.43</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	997,884.88
Assets	
Accounts Receivables:	391,414.76
Prop 10	64,177.94
Other	(608.36)
Prepaid Expenses/Deposits	186,365.91
Furniture & Fixtures - Net	8,363.84
Total Assets	<u>1,647,598.97</u>
Liabilities	
Accounts Payable	327.33
Credit Cards	4,706.49
Payroll Liabilities	34,127.68
Total Liabilities	39,161.50
Net Worth	<u>1,608,437.47</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						<b>138,668.73</b>
Checks and Payments - 15 items				(71,742.05)		66,926.68

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

(71,742.05)	-	66,926.68
<b>(71,742.05)</b>	<b>-</b>	<b>66,926.68</b>

**FIRST 5 Mendocino**  
**Balance Sheet**  
As of April 30, 2024

	Apr 30, 24	Apr 30, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
1000 · County of Mendocino	586,654.56	213,864.59	372,789.97	174.3%
1015 · Savings Bank - Payroll	81,081.74	63,326.91	17,754.83	28.0%
1020 · Savings Bank - Main	66,975.68	230,464.15	-163,488.47	-70.9%
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>	997,951.93	507,655.65	490,296.28	96.6%
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	0.00	666.86	-666.86	-100.0%
1201 · *Accounts Receivable - Other	391,414.76	454,808.53	-63,393.77	-13.9%
<b>Total 1201 · *Accounts Receivable</b>	391,414.76	455,475.39	-64,060.63	-14.1%
<b>Total Accounts Receivable</b>	391,414.76	455,475.39	-64,060.63	-14.1%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	64,177.94	82,148.88	-17,970.94	-21.9%
1100 · Accounts Receivable - Other	-608.36	-304.18	-304.18	-100.0%
<b>Total 1100 · Accounts Receivable</b>	63,569.58	81,844.70	-18,275.12	-22.3%
1300 · Deposits	10,050.00	540.00	9,510.00	1,761.1%
1499 · Undeposited Funds	176,315.91	4,445.50	171,870.41	3,866.2%
<b>Total Other Current Assets</b>	249,935.49	86,830.20	163,105.29	187.8%
<b>Total Current Assets</b>	1,639,302.18	1,049,961.24	589,340.94	56.1%
<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	-30,257.24	-25,222.55	-5,034.69	-20.0%
<b>Total Fixed Assets</b>	8,363.84	12,122.69	-3,758.85	-31.0%
<b>TOTAL ASSETS</b>	<b>1,647,666.02</b>	<b>1,062,083.93</b>	<b>585,582.09</b>	<b>55.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	327.33	64.09	263.24	410.7%
<b>Total Accounts Payable</b>	327.33	64.09	263.24	410.7%
Credit Cards				
2020 · U.S. Bank CalCARD	4,706.49	4,966.47	-259.98	-5.2%
<b>Total Credit Cards</b>	4,706.49	4,966.47	-259.98	-5.2%
Other Current Liabilities				
2200 · Retirement	10,116.37	2,583.62	7,532.75	291.6%
2210 · Accrued Workers Comp	408.01	0.00	408.01	100.0%
2220 · Accrued Vacation	24,065.80	16,949.62	7,116.18	42.0%
2400 · Health & Welfare	-462.50	0.00	-462.50	-100.0%
2600 · Lease Liability	0.00	2,283.59	-2,283.59	-100.0%
<b>Total Other Current Liabilities</b>	34,127.68	21,816.83	12,310.85	56.4%
<b>Total Current Liabilities</b>	39,161.50	26,847.39	12,314.11	45.9%
<b>Total Liabilities</b>	39,161.50	26,847.39	12,314.11	45.9%
<b>Equity</b>				
3900 · Retained Earnings	1,166,104.64	959,016.27	207,088.37	21.6%
Net Income	442,399.88	76,220.27	366,179.61	480.4%
<b>Total Equity</b>	1,608,504.52	1,035,236.54	573,267.98	55.4%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,647,666.02</b>	<b>1,062,083.93</b>	<b>585,582.09</b>	<b>55.1%</b>

**FIRST 5 Mendocino**  
**Reconciliation Summary**  
**1000 · County of Mendocino, Period Ending 04/30/2024**

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	<u>Apr 30, 24</u>	
<b>Beginning Balance</b>		527,547.36
<b>Cleared Transactions</b>		
Deposits and Credits - 5 items	<u>59,107.20</u>	
<b>Total Cleared Transactions</b>	<u>59,107.20</u>	
<b>Cleared Balance</b>		<b>586,654.56</b>
<b>Register Balance as of 04/30/2024</b>		586,654.56
<b>New Transactions</b>		
Deposits and Credits - 8 items	<u>99,560.36</u>	
<b>Total New Transactions</b>	<u>99,560.36</u>	
<b>Ending Balance</b>		<b>686,214.92</b>

**FIRST 5 Mendocino**  
**Reconciliation Summary**  
**1015 · Savings Bank - Payroll, Period Ending 04/30/2024**

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	<u>Apr 30, 24</u>	
<b>Beginning Balance</b>		2,008.45
<b>Cleared Transactions</b>		
Checks and Payments - 6 items	-65,926.71	
Deposits and Credits - 3 items	145,000.00	
<b>Total Cleared Transactions</b>	<u>79,073.29</u>	
<b>Cleared Balance</b>		<b>81,081.74</b>
<b>Register Balance as of 04/30/2024</b>		81,081.74
<b>New Transactions</b>		
Checks and Payments - 6 items	-65,904.10	
Deposits and Credits - 1 item	75,000.00	
<b>Total New Transactions</b>	<u>9,095.90</u>	
<b>Ending Balance</b>		<b>90,177.64</b>

**FIRST 5 Mendocino**  
**Reconciliation Summary**  
 1020 · Savings Bank - Main, Period Ending 04/30/2024

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	Apr 30, 24
<b>Beginning Balance</b>	241,563.41
<b>Cleared Transactions</b>	
Checks and Payments - 36 items	-216,060.87
Deposits and Credits - 8 items	113,166.19
<b>Total Cleared Transactions</b>	-102,894.68
<b>Cleared Balance</b>	<b>138,668.73</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 24 items	-71,742.05
<b>Total Uncleared Transactions</b>	-71,742.05
<b>Register Balance as of 04/30/2024</b>	<b>66,926.68</b>
<b>New Transactions</b>	
Checks and Payments - 47 items	-369,786.64
Deposits and Credits - 6 items	456,956.97
<b>Total New Transactions</b>	87,170.33
<b>Ending Balance</b>	<b>154,097.01</b>

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

	Apr 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Grant Revenue				
4010 · Service Grant Revenue	180,072.28	2,823.84	177,248.44	6,376.9%
4020 · Admin Grant Revenue	19,331.48	0.00	19,331.48	100.0%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
<b>Total 4000 · Grant Revenue</b>	<b>199,403.76</b>	<b>2,823.84</b>	<b>196,579.92</b>	<b>7,061.4%</b>
4100 · Interest Income	2,056.04	14.34	2,041.70	14,337.8%
4200 · Prop 10 Revenue	32,358.53	844.53	31,514.00	3,831.5%
4210 · SPCFA	0.00	0.00	0.00	0.0%
4900 · Misc Revenue	15,015.00	0.00	15,015.00	100.0%
<b>Total Income</b>	<b>248,833.33</b>	<b>3,682.71</b>	<b>245,150.62</b>	<b>6,756.8%</b>
<b>Gross Profit</b>	<b>248,833.33</b>	<b>3,682.71</b>	<b>245,150.62</b>	<b>6,756.8%</b>
<b>Expense</b>				
6000 · Wages	63,559.19	9,759.45	53,799.74	651.3%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	4,765.74	527.89	4,237.85	902.8%
6120 · Health	5,249.03	273.07	4,975.96	1,922.2%
6130 · Retirement	4,143.03	495.02	3,648.01	836.9%
6140 · Workers Comp	408.01	0.00	408.01	100.0%
<b>Total 6100 · PR Taxes &amp; Related Exp</b>	<b>14,565.81</b>	<b>1,295.98</b>	<b>13,269.83</b>	<b>1,123.9%</b>
6200 · Outside Svcs	2,066.50	868.67	1,197.83	237.9%
6210 · Acct/Legal/Audit Services	196.00	0.00	196.00	100.0%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	4,530.00	2,484.00	2,046.00	182.4%
6310 · Utilities	871.48	125.61	745.87	693.8%
6315 · Telephone/Internet	1,516.80	626.01	890.79	242.3%
6320 · Janitorial	562.50	180.00	382.50	312.5%
6330 · Repairs & Maint	0.00	0.00	0.00	0.0%
<b>Total 6300 · Facilities Expense</b>	<b>7,480.78</b>	<b>3,415.62</b>	<b>4,065.16</b>	<b>219.0%</b>
6340 · Equipment - Rental	0.00	0.00	0.00	0.0%
6345 · Equipment - Maint/Repair	0.00	0.00	0.00	0.0%
6390 · Meeting Expenses	5,199.60	60.00	5,139.60	8,666.0%
6400 · Office Supplies & Expenses				
6400A · Office Products	70.57	30.15	40.42	234.1%
6400B · Kitchen Supplies	4.50	0.00	4.50	100.0%
6400C · Bathroom Supplies	0.00	0.00	0.00	0.0%
6400D · Electronics	1,293.41	0.00	1,293.41	100.0%
6400E · Software	6,118.02	895.00	5,223.02	683.6%
<b>Total 6400 · Office Supplies &amp; Expenses</b>	<b>7,486.50</b>	<b>925.15</b>	<b>6,561.35</b>	<b>809.2%</b>
6410 · Postage/Delivery	200.00	0.00	200.00	100.0%
6420 · Printing & Reproduction	3,537.66	0.00	3,537.66	100.0%
6500 · Advertising	64.58	46.46	18.12	139.0%
6520 · Outreach/Training (non-Staff)	1,997.67	0.00	1,997.67	100.0%
6600 · Education & Training(Staff/Com)	95.00	0.00	95.00	100.0%
6610 · Transportation & Travel	11,083.95	0.00	11,083.95	100.0%
6620 · Memberships	0.00	0.00	0.00	0.0%
6630 · Insurance	0.00	0.00	0.00	0.0%
6800 · Bank Charges & Fees	30.00	3.40	26.60	882.4%
6900 · Depreciation	191.58	0.00	191.58	100.0%
7000 · Program Expenses	5,699.30	0.00	5,699.30	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	32,139.43	0.00	32,139.43	100.0%
9000 · Admin Allocation	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>155,593.55</b>	<b>16,374.73</b>	<b>139,218.82</b>	<b>950.2%</b>
<b>Net Ordinary Income</b>	<b>93,239.78</b>	<b>-12,692.02</b>	<b>105,931.80</b>	<b>-734.6%</b>
<b>Net Income</b>	<b>93,239.78</b>	<b>-12,692.02</b>	<b>105,931.80</b>	<b>-734.6%</b>

**FIRST 5 Mendocino**  
**Revenues & Expenditures by Class**  
 April 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	54,084.54	0.00	19,331.48	125,987.74	0.00	0.00	199,403.76
4100 · Interest Income	0.00	0.00	2,056.04	0.00	0.00	0.00	2,056.04
4200 · Prop 10 Revenue	3,212.23	1,511.79	10,865.34	13,278.98	1,919.18	1,571.01	32,358.53
4900 · Misc Revenue	0.00	0.00	15.00	0.00	15,000.00	0.00	15,015.00
<b>Total Income</b>	<b>57,296.77</b>	<b>1,511.79</b>	<b>32,267.86</b>	<b>139,266.72</b>	<b>16,919.18</b>	<b>1,571.01</b>	<b>248,833.33</b>
<b>Gross Profit</b>	<b>57,296.77</b>	<b>1,511.79</b>	<b>32,267.86</b>	<b>139,266.72</b>	<b>16,919.18</b>	<b>1,571.01</b>	<b>248,833.33</b>
<b>Expense</b>							
6000 · Wages	12,618.48	5,874.11	10,263.30	30,889.73	1,255.48	2,658.09	63,559.19
6100 · PR Taxes & Related Exp	2,363.80	1,670.75	540.57	9,306.71	92.31	591.67	14,565.81
6200 · Outside Svcs	0.00	2,042.50	24.00	0.00	0.00	0.00	2,066.50
6210 · Acct/Legal/Audit Services	0.00	0.00	196.00	0.00	0.00	0.00	196.00
6300 · Facilities Expense	36.08	168.03	1,630.24	5,540.71	0.00	105.72	7,480.78
6390 · Meeting Expenses	1,041.05	4,000.00	158.55	0.00	0.00	0.00	5,199.60
6400 · Office Supplies & Expenses	6,717.83	9.99	731.69	26.99	0.00	0.00	7,486.50
6410 · Postage/Delivery	0.00	0.00	200.00	0.00	0.00	0.00	200.00
6420 · Printing & Reproduction	3,500.00	0.00	37.66	0.00	0.00	0.00	3,537.66
6500 · Advertising	58.33	0.00	0.00	6.25	0.00	0.00	64.58
6520 · Outreach/Training (non-Staff)	1,997.67	0.00	0.00	0.00	0.00	0.00	1,997.67
6600 · Education & Training(Staff/Com)	0.00	0.00	95.00	0.00	0.00	0.00	95.00
6610 · Transportation & Travel	9,937.04	176.74	337.38	547.30	0.00	85.49	11,083.95
6800 · Bank Charges & Fees	0.00	0.00	30.00	0.00	0.00	0.00	30.00
6900 · Depreciation	0.00	0.00	191.58	0.00	0.00	0.00	191.58
7000 · Program Expenses	129.56	471.55	0.00	1,488.78	3,609.41	0.00	5,699.30
8000 · Sub-Recipients	0.00	15.00	0.00	5,370.75	26,143.68	610.00	32,139.43
9000 · Admin Allocation	-1,109.81	-672.02	6,523.96	-3,682.59	-638.91	-420.63	0.00
<b>Total Expense</b>	<b>37,290.03</b>	<b>13,756.65</b>	<b>20,959.93</b>	<b>49,494.63</b>	<b>30,461.97</b>	<b>3,630.34</b>	<b>155,593.55</b>
<b>Net Ordinary Income</b>	<b>20,006.74</b>	<b>-12,244.86</b>	<b>11,307.93</b>	<b>89,772.09</b>	<b>-13,542.79</b>	<b>-2,059.33</b>	<b>93,239.78</b>
<b>Net Income</b>	<b>20,006.74</b>	<b>-12,244.86</b>	<b>11,307.93</b>	<b>89,772.09</b>	<b>-13,542.79</b>	<b>-2,059.33</b>	<b>93,239.78</b>





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

CHECKING

Page Number:  
Account Number:  
Date:

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[REDACTED]  
04/30/24

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	4/01/24	2,008.45	
	Deposits / Misc Credits	3	145,000.00	
	Withdrawals / Misc Debits	6	65,926.71	
**	Ending Balance	4/30/24	81,081.74	**
	Service Charge		.00	
	Average Balance		38,703	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
4/01	Internet Transfer from 2126714	60,000.00	
4/11	0220CLDE FIRST 5/PAYROLL		98.00
4/11	0220CLDE FIRST 5/PAYROLL		7,628.16
4/11	0220CLDE FIRST 5/PAYROLL		25,030.95
4/23	Internet Transfer from 2126714	10,000.00	
4/25	0220CLDE FIRST 5/PAYROLL		98.00
4/25	0220CLDE FIRST 5/PAYROLL		7,541.90
4/25	0220CLDE FIRST 5/PAYROLL		25,529.70
4/30	Internet Transfer from 2126714	75,000.00	

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
4/01	62,008.45	4/23	39,251.34	4/30	81,081.74
4/11	29,251.34	4/25	6,081.74		

FREE ON-SITE SHREDDING 9am–11am  
5/2/24 Lakeport, 5/9/24 Willits, 5/17/24 Fort Bragg, 5/24/24 Ukiah  
For location details: www.savingsbank.com  
PLUS, HELP SHRED HUNGER  
Non-perishable food will be accepted for local food banks.



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

CHECKING

Page Number: 1 of 4  
Account Number: [REDACTED]  
Date: 04/30/24  
Images Enclosed: 25

CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	4/01/24	241,563.41	
	Deposits / Misc Credits	4	113,166.19	
	Withdrawals / Misc Debits	36	216,060.87	
	** Ending Balance	4/30/24	138,668.73	**
	Service Charge		.00	
	Interest Paid Thru 4/30/24		8.15	
	Interest Paid Year To Date		42.84	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		30	
	Average Balance for A.P.Y.E.		198,971.69	
	Enclosures		25	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
4/01	Internet Transfer to 2126722		60,000.00
4/01	BLUE SHIELD CA/BlueShield		4,159.08
	FIRST 5 MENDOCINO		
4/05	DEPOSIT	31,254.95	
4/05	HELUNA HEALTH/EFT	47,716.24	
	FIRST 5 Mendocino		
4/05	APA BENEFITS INC/PLAN FUND		231.25
4/16	PITNEY BOWES/PAYMENT		200.00
4/18	Stop Payment Fee		30.00
4/19	APA BENEFITS INC/PLAN FUND		231.25
4/23	Internet Transfer to 2126722		10,000.00
4/23	APA BENEFITS INC/S125 S105		9.00
	First 5 Mendocino		
4/26	HELUNA HEALTH/EFT	34,186.85	
	FIRST 5 Mendocino		
4/26	ALLIED DELTA/BILLPAY		225.24
4/29	DOLLYWOOD FOUND/DOLLYWOOD		3,609.41
4/30	Internet Transfer to 2126722		75,000.00
4/30	INTEREST EARNED	8.15	



FIRST 5 MENDOCINO

Page Number:  
Account Number:  
Date:

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[REDACTED]  
04/30/24

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/04	1555	49.00	4/04	1572	4,050.00	4/11	1583	5,000.00
4/11	1556	40.00	4/02	1573	9,756.32	4/25	1584	196.36
4/25	1557	63.46	4/01	1574	30.42	4/17	1585	62.05
4/10	1558	89.78	4/18	1576*	6,300.00	4/17	1586	300.00
4/22	1559	50.00	4/08	1577	11,801.16	4/11	1589*	405.00
4/01	1563*	4,204.56	4/03	1578	480.00	4/15	1591*	2,042.50
4/03	1569*	3,715.68	4/04	1580*	516.54	4/23	1594*	3,500.00
4/08	1570	8,303.90	4/22	1581	194.41			
4/02	1571	65.50	4/11	1582	1,149.00			

\* indicates a break in check number sequence

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
4/01	173,169.35	4/11	206,487.41	4/23	183,568.20
4/02	163,347.53	4/15	204,444.91	4/25	183,308.38
4/03	159,151.85	4/16	204,244.91	4/26	217,269.99
4/04	154,536.31	4/17	203,882.86	4/29	213,660.58
4/05	233,276.25	4/18	197,552.86	4/30	138,668.73
4/08	213,171.19	4/19	197,321.61		
4/10	213,081.41	4/22	197,077.20		

FREE ON-SITE SHREDDING 9am–11am  
5/2/24 Lakeport, 5/9/24 Willits, 5/17/24 Fort Bragg, 5/24/24 Ukiah  
For location details: www.savingsbank.com  
PLUS, HELP SHRED HUNGER  
Non-perishable food will be accepted for local food banks.



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

CHECKING

Page Number:  
Account Number:  
Date:

1 of 1  
[REDACTED]  
04/30/24

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	4/01/24	150,107.97	
	Deposits / Misc Credits	1	18.46	
	Withdrawals / Misc Debits	0	.00	
**	Ending Balance	4/30/24	150,126.43	**
	Service Charge		.00	
	Interest Paid Thru 4/30/24		18.46	
	Interest Paid Year To Date		74.44	
	Annual Percentage Yield Earned		.15%	
	Number of Days for A.P.Y.E.		30	
	Average Balance for A.P.Y.E.		150,107.97	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
4/30	INTEREST EARNED	18.46	

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
4/30	150,126.43				

FREE ON-SITE SHREDDING 9am–11am  
5/2/24 Lakeport, 5/9/24 Willits, 5/17/24 Fort Bragg, 5/24/24 Ukiah  
For location details: www.savingsbank.com  
PLUS, HELP SHRED HUNGER  
Non-perishable food will be accepted for local food banks.

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO APR 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	
10	223 CRP 04/04/24	CASH RECEIPTS JOURNAL		54,479.21	.00	428,950.62	
10	1109 GEN 04/29/24	SYSTEM GENERATED DUE TO LINE		529.44	.00	429,480.06	
10	1110 GEN 04/29/24	SYSTEM GENERATED DUE TO LINE		2,050.66	.00	431,530.72	
10	1202 GNI 04/01/24 Q3 Int	SYSTEM GENERATED DUE TO LINE		2,047.89	.00	433,578.61	
	1250-010000		153,075.95	524,883.60	91,304.99	433,578.61	586,654.56
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						

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO APR

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1250	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	1250-520000		-8,331.85	90,000.00	90,000.00	.00	-8,331.85
1250	570000						
1250	ACTIVE CARD INTEGRATION PAYABL	1250	.00				
1250	1250-570000		.00	.00	.00	.00	.00
1250	710000						
1250	RESERVE FOR ENCUMBRANCES	1250	.00				
1250	1250-710000		.00	.00	.00	.00	.00
1250	730000						
1250	BUDGETARY RESERVE FOR ENCUMB	1250	.00				
1250	1250-730000		.00	.00	.00	.00	.00
1250	750000						
1250	FUND BALANCE-AVAILABLE	1250	-167,894.16				
1250	1250-750000		-167,894.16	.00	.00	.00	-167,894.16
1250	750010						
1250	BUDGETARY FUND BAL AVAIL	1250	.00				
1250	1250-750010		.00	.00	.00	.00	.00
1250	820000						
1250	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	
10	223 CRP 04/04/24			.00	54,479.21	-492,757.56	
10	1109 GEN 04/29/24			.00	529.44	-493,287.00	
10	1110 GEN 04/29/24			.00	2,050.66	-495,337.66	
10	1202 GNI 04/01/24 Q3 Int			.00	2,047.89	-497,385.55	

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO APR

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE						
1250	1250-820000		.00	27,498.05	524,883.60	-497,385.55	-497,385.55
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	
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	1250-860000		.00	124,062.08	33,620.08	90,442.00	90,442.00
1250	910000						
	ESTIMATED REVENUES	1250	.00				
1250	1250-910000		.00	.00	.00	.00	.00
1250	930000						
	APPROPRIATIONS	1250	.00				
1250	1250-930000		.00	.00	.00	.00	.00
1250	950000						
	ENCUMBRANCES	1250	.00				
1250	1250-950000		.00	.00	.00	.00	.00
1250	999999						
	ERROR POSTING	1250	.00				
1250	1250-999999		.00	.00	.00	.00	.00
TOTALS FOR FUND 1250							
FIRST 5 MENDOCINO			.00	766,443.73	766,443.73	.00	.00

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO APR

FUND 1250

ACCOUNT									
ACCOUNT NAME				ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
				REPORT TOTALS	.00	766,443.73	766,443.73	.00	.00



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO APR

### REPORT OPTIONS

Print (D)etail or (S)ummary: D  
Fiscal year-to-date version: N  
Reporting year: 2024  
Reporting from period: 01 JUL to 10 APR  
Journal detail from: 07/01/2023 to 04/30/2024  
(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 \*\*