

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of May 31, 2024

County Cash Balance	612,073.35
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>612,073.35</u>
Savings Bank - Payroll Account Balance	90,177.64
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>90,177.64</u>
Savings Bank - Main Account Balance	204,490.94
Outstanding Transactions	(26,297.43)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>178,193.51</u>
Savings Bank - Money Market Account Balance	275,144.48
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>275,144.48</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	1,268,684.45
Assets	
Accounts Receivables:	246,841.58
Prop 10	67,564.91
Other	(608.36)
Prepaid Expenses/Deposits	10,065.00
Furniture & Fixtures - Net	8,172.26
Total Assets	<u>1,600,719.84</u>
Liabilities	
Accounts Payable	5,679.10
Credit Cards	6,000.40
Payroll Liabilities	26,721.25
Total Liabilities	38,400.75
Net Worth	<u>1,562,319.09</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						204,490.94
Checks and Payments - 17 items				(26,297.43)		178,193.51

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

(26,297.43)	-	178,193.51
(26,297.43)	-	178,193.51

FIRST 5 Mendocino
Balance Sheet
As of May 31, 2024

	May 31, 24	May 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	612,073.35	87,685.17	524,388.18	598.0%
1015 · Savings Bank - Payroll	90,177.64	73,383.52	16,794.12	22.9%
1020 · Savings Bank - Main	179,770.51	174,756.67	5,013.84	2.9%
1030 · Savings Bank - LTP (MM)	275,144.48	0.00	275,144.48	100.0%
1040 · Savings Bank - CD (HKM)	113,095.47	0.00	113,095.47	100.0%
Total Checking/Savings	<u>1,270,261.45</u>	<u>335,825.36</u>	<u>934,436.09</u>	<u>278.3%</u>
Accounts Receivable				
1201 · *Accounts Receivable				
1210 · Forgivable Loans	0.00	333.53	-333.53	-100.0%
1201 · *Accounts Receivable - Other	246,841.58	536,253.43	-289,411.85	-54.0%
Total 1201 · *Accounts Receivable	<u>246,841.58</u>	<u>536,586.96</u>	<u>-289,745.38</u>	<u>-54.0%</u>
Total Accounts Receivable	<u>246,841.58</u>	<u>536,586.96</u>	<u>-289,745.38</u>	<u>-54.0%</u>
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	67,564.91	63,789.98	3,774.93	5.9%
1100 · Accounts Receivable - Other	-608.36	-304.18	-304.18	-100.0%
Total 1100 · Accounts Receivable	<u>66,956.55</u>	<u>63,485.80</u>	<u>3,470.75</u>	<u>5.5%</u>
1300 · Deposits	10,050.00	540.00	9,510.00	1,761.1%
1499 · Undeposited Funds	15.00	55,360.60	-55,345.60	-100.0%
Total Other Current Assets	<u>77,021.55</u>	<u>119,386.40</u>	<u>-42,364.85</u>	<u>-35.5%</u>
Total Current Assets	<u>1,594,124.58</u>	<u>991,798.72</u>	<u>602,325.86</u>	<u>60.7%</u>
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	-30,448.82	-25,414.13	-5,034.69	-19.8%
Total Fixed Assets	<u>8,172.26</u>	<u>11,931.11</u>	<u>-3,758.85</u>	<u>-31.5%</u>
TOTAL ASSETS	<u>1,602,296.84</u>	<u>1,003,729.83</u>	<u>598,567.01</u>	<u>59.6%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	5,679.10	64.09	5,615.01	8,761.1%
Total Accounts Payable	<u>5,679.10</u>	<u>64.09</u>	<u>5,615.01</u>	<u>8,761.1%</u>
Credit Cards				
2020 · U.S. Bank CalCARD	6,000.40	4,009.65	1,990.75	49.7%
Total Credit Cards	<u>6,000.40</u>	<u>4,009.65</u>	<u>1,990.75</u>	<u>49.7%</u>
Other Current Liabilities				
2200 · Retirement	0.00	2,598.35	-2,598.35	-100.0%
2210 · Accrued Workers Comp	408.01	0.00	408.01	100.0%
2220 · Accrued Vacation	25,905.23	17,174.45	8,730.78	50.8%
2400 · Health & Welfare	408.01	0.00	408.01	100.0%
2600 · Lease Liability	0.00	2,283.59	-2,283.59	-100.0%
Total Other Current Liabilities	<u>26,721.25</u>	<u>22,056.39</u>	<u>4,664.86</u>	<u>21.2%</u>
Total Current Liabilities	<u>38,400.75</u>	<u>26,130.13</u>	<u>12,270.62</u>	<u>47.0%</u>
Total Liabilities	<u>38,400.75</u>	<u>26,130.13</u>	<u>12,270.62</u>	<u>47.0%</u>
Equity				
3900 · Retained Earnings	1,166,104.64	959,016.27	207,088.37	21.6%
Net Income	397,791.45	18,583.43	379,208.02	2,040.6%
Total Equity	<u>1,563,896.09</u>	<u>977,599.70</u>	<u>586,296.39</u>	<u>60.0%</u>
TOTAL LIABILITIES & EQUITY	<u>1,602,296.84</u>	<u>1,003,729.83</u>	<u>598,567.01</u>	<u>59.6%</u>

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06/05/24

FIRST 5 Mendocino
Reconciliation Summary
1015 · Savings Bank - Payroll, Period Ending 05/31/2024

	<u>May 31, 24</u>	
Beginning Balance		81,081.74
Cleared Transactions		
Checks and Payments - 6 items	-65,904.10	
Deposits and Credits - 1 item	75,000.00	
Total Cleared Transactions	<u>9,095.90</u>	
Cleared Balance		<u>90,177.64</u>
Register Balance as of 05/31/2024		90,177.64
Ending Balance		90,177.64

FIRST 5 Mendocino
Reconciliation Summary
1020 · Savings Bank - Main, Period Ending 05/31/2024

	<u>May 31, 24</u>
Beginning Balance	138,668.73
Cleared Transactions	
Checks and Payments - 43 items	-390,751.92
Deposits and Credits - 5 items	456,574.13
Total Cleared Transactions	<u>65,822.21</u>
Cleared Balance	<u>204,490.94</u>
Uncleared Transactions	
Checks and Payments - 17 items	-26,297.43
Total Uncleared Transactions	<u>-26,297.43</u>
Register Balance as of 05/31/2024	<u>178,193.51</u>
New Transactions	
Checks and Payments - 11 items	-24,458.62
Deposits and Credits - 2 items	391.55
Total New Transactions	<u>-24,067.07</u>
Ending Balance	<u>154,126.44</u>

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FIRST 5 Mendocino Reconciliation Summary

1030 · Savings Bank - LTP (MM), Period Ending 05/31/2024

	<u>May 31, 24</u>	
Beginning Balance		150,088.90
Cleared Transactions		
Checks and Payments - 1 item	-75,000.00	
Deposits and Credits - 2 items	200,055.58	
Total Cleared Transactions	<u>125,055.58</u>	
Cleared Balance		<u>275,144.48</u>
Register Balance as of 05/31/2024		275,144.48
Ending Balance		275,144.48

FIRST 5 Mendocino Profit & Loss Budget vs. Actual

July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	1,031,094.52	1,423,018.04	-391,923.52	72.5%
4020 · Admin Grant Revenue	98,356.27	26,074.30	72,281.97	377.2%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
Total 4000 · Grant Revenue	1,129,450.79	1,449,092.34	-319,641.55	77.9%
4100 · Interest Income	6,731.75	3,596.39	3,135.36	187.2%
4110 · SMIFF Interest Income	2,065.20	0.00	2,065.20	100.0%
4200 · Prop 10 Revenue	348,396.14	418,249.08	-69,852.94	83.3%
4210 · SPCFA	104,761.76	141,803.65	-37,041.89	73.9%
4220 · Prop 56 Revenue	144,999.21	0.00	144,999.21	100.0%
4900 · Misc Revenue	187,996.79	67,755.04	120,241.75	277.5%
Total Income	1,924,401.64	2,080,496.50	-156,094.86	92.5%
Gross Profit	1,924,401.64	2,080,496.50	-156,094.86	92.5%
Expense				
6000 · Wages	682,618.89	918,847.42	-236,228.53	74.3%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	57,924.77	80,721.55	-22,796.78	71.8%
6120 · Health	39,760.41	58,906.97	-19,146.56	67.5%
6130 · Retirement	39,463.71	47,836.64	-8,372.93	82.5%
6140 · Workers Comp	5,758.39	12,651.69	-6,893.30	45.5%
Total 6100 · PR Taxes & Related Exp	142,907.28	200,116.85	-57,209.57	71.4%
6200 · Outside Svcs	261,939.12	403,977.17	-142,038.05	64.8%
6210 · Acct/Legal/Audit Services	12,374.00	22,372.00	-9,998.00	55.3%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	44,435.00	94,405.69	-49,970.69	47.1%
6310 · Utilities	5,945.36	20,671.15	-14,725.79	28.8%
6315 · Telephone/Internet	13,358.14	17,235.74	-3,877.60	77.5%
6320 · Janitorial	1,597.50	5,580.00	-3,982.50	28.6%
6330 · Repairs & Maint	493.43	590.20	-96.77	83.6%
Total 6300 · Facilities Expense	65,829.43	138,482.78	-72,653.35	47.5%
6340 · Equipment - Rental	3,956.90	3,975.44	-18.54	99.5%
6345 · Equipment - Maint/Repair	0.00	500.00	-500.00	0.0%
6390 · Meeting Expenses	20,777.82	27,380.00	-6,602.18	75.9%
6400 · Office Supplies & Expenses				
6400A · Office Products	13,527.05	12,605.50	921.55	107.3%
6400B · Kitchen Supplies	1,044.74	500.00	544.74	208.9%
6400C · Bathroom Supplies	967.41	300.00	667.41	322.5%
6400D · Electronics	10,392.02	17,786.79	-7,394.77	58.4%
6400E · Software	33,584.29	35,866.56	-2,282.27	93.6%
Total 6400 · Office Supplies & Expenses	59,515.51	67,058.85	-7,543.34	88.8%
6405 · Equipment	0.00	0.00	0.00	0.0%
6410 · Postage/Delivery	1,080.59	4,100.59	-3,019.41	26.4%
6420 · Printing & Reproduction	13,420.09	10,315.49	3,104.60	130.1%
6500 · Advertising	609.04	12,566.34	-11,957.30	4.8%
6520 · Outreach/Training (non-Staff)	56,969.40	20,297.00	36,672.40	280.7%
6600 · Education & Training(Staff/Com)	15,649.94	34,900.00	-19,250.06	44.8%
6610 · Transportation & Travel	34,431.89	73,188.82	-38,756.93	47.0%
6620 · Memberships	7,075.07	8,513.00	-1,437.93	83.1%
6630 · Insurance	25,761.05	23,089.90	2,671.15	111.6%
6800 · Bank Charges & Fees	60.00	374.80	-314.80	16.0%
6900 · Depreciation	2,107.38	0.00	2,107.38	100.0%
6990 · Miscellaneous	137.87			
7000 · Program Expenses				
7010 · Stipends	0.00	0.00	0.00	0.0%
7000 · Program Expenses - Other	35,417.01	200,255.16	-164,838.15	17.7%
Total 7000 · Program Expenses	35,417.01	200,255.16	-164,838.15	17.7%
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	83,971.91	92,895.17	-8,923.26	90.4%
9000 · Admin Allocation	0.00	-6,244.85	6,244.85	0.0%
Total Expense	1,526,610.19	2,256,961.34	-730,351.15	67.6%
Net Ordinary Income	397,791.45	-176,464.84	574,256.29	-225.4%
Net Income	397,791.45	-176,464.84	574,256.29	-225.4%

FIRST 5 Mendocino
Revenues & Expenditures by Class
 July 2023 through May 2024

	600 Integrated & Eq...	500 Support Progra...	400 Maximum Effic...	300 Family Resiliency	200 Early Learning ...	100 Child Health & ...	Unclassified	TOTAL
Ordinary Income/Expense								
Income								
4000 · Grant Revenue	498,333.65	167,323.94	95,988.01	285,339.47	59,214.60	23,251.12	0.00	1,129,450.79
4100 · Interest Income	0.00	0.00	6,731.75	0.00	0.00	0.00	0.00	6,731.75
4110 · SMIFF Interest Income	0.00	0.00	2,065.20	0.00	0.00	0.00	0.00	2,065.20
4200 · Prop 10 Revenue	34,396.36	16,121.87	116,347.68	143,313.45	21,239.01	16,977.77	0.00	348,396.14
4210 · SPCFA	0.00	91,097.18	13,664.58	0.00	0.00	0.00	0.00	104,761.76
4220 · Prop 56 Revenue	14,394.06	6,774.36	48,687.84	59,503.34	8,599.90	7,039.71	0.00	144,999.21
4900 · Misc Revenue	0.00	111,416.08	2,476.60	17,366.61	56,737.50	0.00	0.00	187,996.79
Total Income	547,124.07	392,733.43	285,961.66	505,522.87	145,791.01	47,268.60	0.00	1,924,401.64
Gross Profit	547,124.07	392,733.43	285,961.66	505,522.87	145,791.01	47,268.60	0.00	1,924,401.64
Expense								
6000 · Wages	133,257.56	65,132.15	120,447.35	316,185.45	16,169.01	31,427.37	0.00	682,618.89
6100 · PR Taxes & Related Exp	22,541.86	15,827.57	7,755.39	89,659.26	1,366.03	5,757.17	0.00	142,907.28
6200 · Outside Svcs	174,440.13	43,906.70	11,905.29	3,182.00	28,505.00	0.00	0.00	261,939.12
6210 · Acct/Legal/Audit Services	0.00	240.00	12,134.00	0.00	0.00	0.00	0.00	12,374.00
6300 · Facilities Expense	457.81	241.13	33,855.30	30,275.08	0.00	1,000.11	0.00	65,829.43
6340 · Equipment - Rental	0.00	0.00	3,956.90	0.00	0.00	0.00	0.00	3,956.90
6390 · Meeting Expenses	14,511.37	4,000.00	1,330.32	936.13	0.00	0.00	0.00	20,777.82
6400 · Office Supplies & Expenses	16,219.98	11,436.52	12,391.79	19,268.84	0.00	198.38	0.00	59,515.51
6410 · Postage/Delivery	82.44	30.29	835.75	132.11	0.00	0.00	0.00	1,080.59
6420 · Printing & Reproduction	5,589.02	2,084.90	996.98	3,682.88	63.77	1,002.54	0.00	13,420.09
6500 · Advertising	492.79	0.00	0.00	116.25	0.00	0.00	0.00	609.04
6520 · Outreach/Training (non-Staff)	56,783.94	0.00	0.00	185.46	0.00	0.00	0.00	56,969.40
6600 · Education & Training(Staff/Com)	14,453.68	575.00	544.28	76.98	0.00	0.00	0.00	15,649.94
6610 · Transportation & Travel	25,156.25	849.12	3,181.42	5,155.42	4.19	85.49	0.00	34,431.89
6620 · Memberships	0.00	75.00	7,000.07	0.00	0.00	0.00	0.00	7,075.07
6630 · Insurance	0.00	0.00	24,411.05	1,350.00	0.00	0.00	0.00	25,761.05
6800 · Bank Charges & Fees	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
6900 · Depreciation	0.00	0.00	2,107.38	0.00	0.00	0.00	0.00	2,107.38
6990 · Miscellaneous	0.00	0.00	137.87	0.00	0.00	0.00	0.00	137.87
7000 · Program Expenses	12,855.63	3,148.43	3,317.49	5,961.64	7,133.82	3,000.00	0.00	35,417.01
8000 · Sub-Recipients	2,498.67	5,233.44	150.00	45,646.50	28,933.30	1,510.00	0.00	83,971.91
9000 · Admin Allocation	5,334.94	3,230.45	-31,361.37	17,702.71	3,071.29	2,021.98	0.00	0.00
Total Expense	484,676.07	156,010.70	215,157.26	539,516.71	85,246.41	46,003.04	0.00	1,526,610.19
Net Ordinary Income	62,448.00	236,722.73	70,804.40	-33,993.84	60,544.60	1,265.56	0.00	397,791.45
Net Income	62,448.00	236,722.73	70,804.40	-33,993.84	60,544.60	1,265.56	0.00	397,791.45



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

CHECKING

Page Number:
Account Number:
Date:

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[REDACTED]
05/31/24

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	5/01/24	81,081.74	[REDACTED]
	Deposits / Misc Credits	1	75,000.00	
	Withdrawals / Misc Debits	6	65,904.10	
**	Ending Balance	5/31/24	90,177.64	**
	Service Charge		.00	
	Average Balance		48,951	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
5/09	0220CLDE FIRST 5/PAYROLL		98.00
5/09	0220CLDE FIRST 5/PAYROLL		7,859.80
5/09	0220CLDE FIRST 5/PAYROLL		26,177.87
5/23	0220CLDE FIRST 5/PAYROLL		98.00
5/23	0220CLDE FIRST 5/PAYROLL		7,262.97
5/23	0220CLDE FIRST 5/PAYROLL		24,407.46
5/31	Internet Transfer from 2126714	75,000.00	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/09	46,946.07	5/23	15,177.64	5/31	90,177.64



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

CHECKING

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Account Number: [REDACTED]
Date: 05/31/24
Images Enclosed: 30

CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	5/01/24	138,668.73	
	Deposits / Misc Credits	4	456,574.13	
	Withdrawals / Misc Debits	43	390,751.92	
	** Ending Balance	5/31/24	204,490.94	**
	Service Charge		.00	
	Interest Paid Thru 5/31/24		8.71	
	Interest Paid Year To Date		51.55	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		205,705.08	
	Enclosures		30	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
5/01	BLUE SHIELD CA/BlueShield FIRST 5 MENDOCINO		4,159.08
5/02	Internet Transfer from 1705527	75,000.00	
5/03	APA BENEFITS INC/PLAN FUND		231.25
5/07	WELLS FARGO BANK/EFT DEBIT		458.10
5/16	MUTUAL OF AMERIC/MutualofAM 602276FIRST 5 Mendocin		4,143.03
5/16	MUTUAL OF AMERIC/MutualofAM 602276FIRST 5 Mendocin		5,973.34
5/17	APA BENEFITS INC/PLAN FUND		231.25
5/21	DEPOSIT	360,563.87	
5/22	Internet Transfer to 1705527		200,000.00
5/24	APA BENEFITS INC/S125 S105 First 5 Mendocino		9.00
5/24	MUTUAL OF AMERIC/MutualofAM 602276FIRST 5 Mendocin		4,163.75
5/28	ALLIED DELTA/BILLPAY		343.22
5/30	LEASE SERVICES/WEB PAY		212.00
5/31	HELUNA HEALTH/EFT	21,001.55	



FIRST 5 MENDOCINO

Page Number:
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Date:

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[REDACTED]
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Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
5/31	FIRST 5 Mendocino		
5/31	Internet Transfer to 2126722		75,000.00
5/31	LEASE SERVICES/WEB PAY		160.05
5/31	INTEREST EARNED	8.71	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/06	1588	610.00	5/15	1604	14,514.21	5/16	1614	2,612.50
5/01	1593*	222.00	5/10	1605	1,997.67	5/15	1615	478.01
5/01	1595*	480.00	5/02	1606	113.77	5/28	1617*	964.00
5/07	1596	375.00	5/07	1607	18,410.22	5/23	1618	2,498.67
5/02	1597	300.00	5/10	1608	218.75	5/24	1619	393.00
5/01	1599*	4,050.00	5/20	1609	174.12	5/22	1623*	9,599.43
5/08	1600	11,629.47	5/31	1610	50.00	5/28	1624	480.00
5/15	1601	4,597.32	5/20	1611	3,135.00	5/30	1626*	650.00
5/07	1602	1,402.55	5/14	1612	4,919.75	5/31	1629*	788.24
5/28	1603	2,929.17	5/15	1613	3,025.00	5/24	1630	4,050.00

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/01	129,757.65	5/14	164,091.12	5/23	273,673.11
5/02	204,343.88	5/15	141,476.58	5/24	265,057.36
5/03	204,112.63	5/16	128,747.71	5/28	260,340.97
5/06	203,502.63	5/17	128,516.46	5/30	259,478.97
5/07	182,856.76	5/20	125,207.34	5/31	204,490.94
5/08	171,227.29	5/21	485,771.21		
5/10	169,010.87	5/22	276,171.78		



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

CHECKING

Page Number:
Account Number:
Date:

1 of 1
[REDACTED]
05/31/24

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	5/01/24	150,126.43	
	Deposits / Misc Credits	2	200,018.05	
	Withdrawals / Misc Debits	1	75,000.00	
**	Ending Balance	5/31/24	275,144.48	**
	Service Charge		.00	
	Interest Paid Thru 5/31/24		18.05	
	Interest Paid Year To Date		92.49	
	Annual Percentage Yield Earned		.15%	
	Number of Days for A.P.Y.E.		31	
	Average Balance for A.P.Y.E.		142,061.91	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
5/02	Internet Transfer to 2126714		75,000.00
5/22	Internet Transfer from 2126714	200,000.00	
5/31	INTEREST EARNED	18.05	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/02	75,126.43	5/22	275,126.43	5/31	275,144.48

MENDOCINO COUNTY PRODUCTION



ACCOUNT TRIAL BALANCE FOR FY24/JUL TO MAY

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	
11	659 CRP 05/15/24	CASH RECEIPTS JOURNAL		25,418.79	.00	458,997.40	
	1250-010000		153,075.95	550,302.39	91,304.99	458,997.40	612,073.35
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

MENDOCINO COUNTY PRODUCTION



ACCOUNT TRIAL BALANCE FOR FY24/JUL TO MAY

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1250	520000						
	ACCOUNTS PAYABLE	1250	-8,331.85				
3	999 API 09/27/23 B 4255			.00	90,000.00	-90,000.00	
4	242 APP 10/05/23 100523 AP CASH DISBURSEMENTS JOURNA			90,000.00	.00	.00	
	1250-520000		-8,331.85	90,000.00	90,000.00	.00	-8,331.85
1250	570000						
	ACTIVE CARD INTEGRATION PAYABL	1250	.00				
	1250-570000		.00	.00	.00	.00	.00
1250	710000						
	RESERVE FOR ENCUMBRANCES	1250	.00				
	1250-710000		.00	.00	.00	.00	.00
1250	730000						
	BUDGETARY RESERVE FOR ENCUMB	1250	.00				
	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	
8	284 CRP 02/06/24	CASH RECEIPTS JOURNAL		.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	CASH RECEIPTS JOURNAL		.00	144,999.21	-438,278.35	
10	223 CRP 04/04/24	CASH RECEIPTS JOURNAL		.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 MAY

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	659 CRP 05/15/24	CASH RECEIPTS JOURNAL		.00	25,418.79	-22,804.34	
	1250-820000		.00	27,498.05	550,302.39	-522,804.34	-522,804.34
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	
	1250-860000		.00	124,062.08	33,620.08	90,442.00	90,442.00
1250	910000						
	ESTIMATED REVENUES	1250	.00				
	1250-910000		.00	.00	.00	.00	.00
1250	930000						
	APPROPRIATIONS	1250	.00				
	1250-930000		.00	.00	.00	.00	.00
1250	950000						
	ENCUMBRANCES	1250	.00				
	1250-950000		.00	.00	.00	.00	.00
1250	999999						
	ERROR POSTING	1250	.00				
	1250-999999		.00	.00	.00	.00	.00
TOTALS FOR FUND 1250							
FIRST 5 MENDOCINO			.00	791,862.52	791,862.52	.00	.00

MENDOCINO COUNTY PRODUCTION



ACCOUNT TRIAL BALANCE FOR FY24/JUL TO MAY

FUND 1250

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	ORG REFERENCE					
REPORT TOTALS						.00	791,862.52	791,862.52	.00	.00

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO MAY

REPORT OPTIONS

Print (D)etail or (S)ummary: D
Fiscal year-to-date version: N
Reporting year: 2024
Reporting from period: 01 JUL to 11 MAY
Journal detail from: 07/01/2023 to 05/31/2024
(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 **