

# FIRST 5 Mendocino

## Cash and Net Balance Reconciliation

As of June 30, 2024

County Cash Balance		667,761.23
Outstanding Transactions		30,890.97
Discrepancies		-
General Ledger Cash Balance- County		698,652.20
Savings Bank - Payroll Account Balance		26,202.34
Outstanding Transactions		75,000.00
Discrepancies		-
General Ledger Cash Balance - Savings Bank		101,202.34
Savings Bank - Main Account Balance		130,940.40
Outstanding Transactions		(82,083.78)
Discrepancies		-
General Ledger Cash Balance - Savings Bank		48,856.62
Savings Bank - Money Market Account Balance		275,147.86
Outstanding Transactions		-
Discrepancies		-
General Ledger Cash Balance - Savings Bank		275,147.86
Savings Bank - Certified Deposit Account Balance		114,232.60
Outstanding Transactions		-
Discrepancies		-
General Ledger Cash Balance - Savings Bank		114,232.60
Total Cash		1,238,091.62
Assets		
Accounts Receivables:		520,653.87
Prop 10		32,917.83
Other		(608.36)
Prepaid Expenses/Deposits		12,825.00
Furniture & Fixtures - Net		7,980.68
Total Assets		1,811,860.64
Liabilities		
Accounts Payable		64,117.97
Credit Cards		5,161.05
Payroll Liabilities		62,055.30
Total Liabilities		131,334.32
Net Worth		1,680,526.32

## FIRST 5 Mendocino - County Outstanding Checks & Deposits

Type	Date	Num	Name	Debit	Credit	Balance
Deposit	06/30/2024				2,085.21	<b>667,761.23</b>
Deposit	06/30/2024				28,805.76	696,566.99

-	30,890.97	698,652.20
-	<b>30,890.97</b>	<b>698,652.20</b>

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

Type	Date	Num	Name	Debit	Credit	Balance
Deposit	06/30/2024				75,000.00	<b>26,202.34</b>
				0.00	75,000.00	101,202.34
				<b>0.00</b>	<b>75,000.00</b>	<b><u>101,202.34</u></b>

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

Type	Date	Num	Name	Debit	Credit	Balance
						<b>130,940.40</b>
Checks and Payments - 13 items				(82,083.78)		48,856.62

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

(82,083.78)	-	48,856.62
<b>(82,083.78)</b>	<b>-</b>	<b>48,856.62</b>

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

	Jun 30, 24	Jun 30, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · County of Mendocino	698,652.20	153,075.95	545,576.25	356.4%
1015 · Savings Bank - Payroll	101,202.34	85,632.89	15,569.45	18.2%
1020 · Savings Bank - Main	50,384.62	308,913.37	-258,528.75	-83.7%
1030 · Savings Bank - LTP (MM)	275,147.86	0.00	275,147.86	100.0%
1040 · Savings Bank - CD (HKM)	114,232.60	0.00	114,232.60	100.0%
<b>Total Checking/Savings</b>	1,239,619.62	547,622.21	691,997.41	126.4%
<b>Accounts Receivable</b>				
1201 · *Accounts Receivable	520,653.87	602,833.69	-82,179.82	-13.6%
<b>Total Accounts Receivable</b>	520,653.87	602,833.69	-82,179.82	-13.6%
<b>Other Current Assets</b>				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	32,917.83	75,503.87	-42,586.04	-56.4%
1100 · Accounts Receivable - Other	-608.36	-608.36	0.00	0.0%
<b>Total 1100 · Accounts Receivable</b>	32,309.47	74,895.51	-42,586.04	-56.9%
1300 · Deposits	10,050.00	500.00	9,550.00	1,910.0%
1499 · Undeposited Funds	2,775.00	14,277.54	-11,502.54	-80.6%
<b>Total Other Current Assets</b>	45,134.47	89,673.05	-44,538.58	-49.7%
<b>Total Current Assets</b>	1,805,407.96	1,240,128.95	565,279.01	45.6%
<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	-30,640.40	-28,341.44	-2,298.96	-8.1%
<b>Total Fixed Assets</b>	7,980.68	9,003.80	-1,023.12	-11.4%
<b>TOTAL ASSETS</b>	<b>1,813,388.64</b>	<b>1,249,132.75</b>	<b>564,255.89</b>	<b>45.2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	64,117.97	43,987.69	20,130.28	45.8%
<b>Total Accounts Payable</b>	64,117.97	43,987.69	20,130.28	45.8%
<b>Credit Cards</b>				
2020 · U.S. Bank CalCARD	5,161.05	2,979.11	2,181.94	73.2%
<b>Total Credit Cards</b>	5,161.05	2,979.11	2,181.94	73.2%
<b>Other Current Liabilities</b>				
2100 · Accrued Wages	23,060.13	17,907.23	5,152.90	28.8%
2110 · Federal Payroll Taxes	6,280.09	4,602.54	1,677.55	36.5%
2120 · State Payroll Taxes	1,116.73	894.14	222.59	24.9%
2200 · Retirement	6,034.41	0.00	6,034.41	100.0%
2210 · Accrued Workers Comp	408.01	-0.01	408.02	4,080,200.0%
2220 · Accrued Vacation	23,877.41	12,657.41	11,220.00	88.6%
2400 · Health & Welfare	1,278.52	0.00	1,278.52	100.0%
<b>Total Other Current Liabilities</b>	62,055.30	36,061.31	25,993.99	72.1%
<b>Total Current Liabilities</b>	131,334.32	83,028.11	48,306.21	58.2%
<b>Total Liabilities</b>	131,334.32	83,028.11	48,306.21	58.2%
<b>Equity</b>				
3900 · Retained Earnings	1,166,104.64	958,964.27	207,140.37	21.6%
Net Income	515,949.68	207,140.37	308,809.31	149.1%
<b>Total Equity</b>	1,682,054.32	1,166,104.64	515,949.68	44.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,813,388.64</b>	<b>1,249,132.75</b>	<b>564,255.89</b>	<b>45.2%</b>

# FIRST 5 Mendocino Reconciliation Detail

1000 · County of Mendocino, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						586,654.56
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 9 items</b>						
Deposit	05/15/2024			X	25,418.79	25,418.79
Deposit	06/13/2024			X	34,608.74	60,027.53
Deposit	06/30/2024			X	1,253.59	61,281.12
Deposit	06/30/2024			X	1,979.51	63,260.63
Deposit	06/30/2024			X	2,046.29	65,306.92
Deposit	06/30/2024			X	2,192.75	67,499.67
Deposit	06/30/2024			X	2,423.31	69,922.98
General Journal	06/30/2024	24 12 ...		X	5,495.18	75,418.16
Deposit	06/30/2024			X	5,688.51	81,106.67
Total Deposits and Credits					81,106.67	81,106.67
Total Cleared Transactions					81,106.67	81,106.67
Cleared Balance					81,106.67	667,761.23
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	06/30/2024				2,085.21	2,085.21
Deposit	06/30/2024				28,805.76	30,890.97
Total Deposits and Credits					30,890.97	30,890.97
Total Uncleared Transactions					30,890.97	30,890.97
Register Balance as of 06/30/2024					111,997.64	698,652.20
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	08/08/2024	25 02 ...			-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
<b>Deposits and Credits - 5 items</b>						
Deposit	08/20/2024				3,586.62	3,586.62
Deposit	09/24/2024				28,763.19	32,349.81
Deposit	09/27/2024				2,089.44	34,439.25
Deposit	10/02/2024				29,899.87	64,339.12
Deposit	10/03/2024				27,853.57	92,192.69
Total Deposits and Credits					92,192.69	92,192.69
Total New Transactions					2,192.69	2,192.69
<b>Ending Balance</b>					<b>114,190.33</b>	<b>700,844.89</b>

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08/13/24

**FIRST 5 Mendocino**  
**Reconciliation Summary**  
**1015 · Savings Bank - Payroll, Period Ending 06/30/2024**

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	<u>Jun 30, 24</u>
<b>Beginning Balance</b>	90,177.64
<b>Cleared Transactions</b>	
Checks and Payments - 6 items	-63,975.30
<b>Total Cleared Transactions</b>	-63,975.30
<b>Cleared Balance</b>	<u><u>26,202.34</u></u>
<b>Uncleared Transactions</b>	
Deposits and Credits - 1 item	75,000.00
<b>Total Uncleared Transactions</b>	75,000.00
<b>Register Balance as of 06/30/2024</b>	<u><u>101,202.34</u></u>
<b>New Transactions</b>	
Checks and Payments - 7 items	-95,420.34
Deposits and Credits - 1 item	75,000.00
<b>Total New Transactions</b>	-20,420.34
<b>Ending Balance</b>	<u><u>80,782.00</u></u>

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# FIRST 5 Mendocino Reconciliation Summary

1030 · Savings Bank - LTP (MM), Period Ending 06/30/2024

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	<u>Jun 30, 24</u>
Beginning Balance	275,144.48
Cleared Transactions	
Checks and Payments - 2 items	-275,147.86
Deposits and Credits - 1 item	3.38
Total Cleared Transactions	<u>-275,144.48</u>
Cleared Balance	<u><b>0.00</b></u>
Register Balance as of 06/30/2024	0.00
Ending Balance	0.00



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**FIRST 5 Mendocino**  
**Reconciliation Summary**  
1020 · Savings Bank - Main, Period Ending 06/30/2024

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	<u>Jun 30, 24</u>
<b>Beginning Balance</b>	204,490.94
<b>Cleared Transactions</b>	
Checks and Payments - 35 items	-73,557.68
Deposits and Credits - 3 items	7.14
<b>Total Cleared Transactions</b>	<u>-73,550.54</u>
<b>Cleared Balance</b>	<u><b>130,940.40</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 13 items	-82,083.78
<b>Total Uncleared Transactions</b>	<u>-82,083.78</u>
<b>Register Balance as of 06/30/2024</b>	<u><b>48,856.62</b></u>
<b>New Transactions</b>	
Checks and Payments - 48 items	-235,902.54
Deposits and Credits - 4 items	251,903.94
<b>Total New Transactions</b>	<u>16,001.40</u>
<b>Ending Balance</b>	<u><b>64,858.02</b></u>

## FIRST 5 Mendocino Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Grant Revenue				
4010 · Service Grant Revenue	1,274,744.39	1,440,167.64	-165,423.25	88.5%
4020 · Admin Grant Revenue	121,944.25	26,074.30	95,869.95	467.7%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
<b>Total 4000 · Grant Revenue</b>	<b>1,396,688.64</b>	<b>1,466,241.94</b>	<b>-69,553.30</b>	<b>95.3%</b>
4100 · Interest Income	13,374.58	3,596.39	9,778.19	371.9%
4110 · SMIFF Interest Income	5,651.82	0.00	5,651.82	100.0%
4200 · Prop 10 Revenue	379,248.77	418,249.08	-39,000.31	90.7%
4210 · SPCFA	126,093.54	141,803.65	-15,710.11	88.9%
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%
<b>Total Income</b>	<b>2,254,053.35</b>	<b>2,097,646.10</b>	<b>156,407.25</b>	<b>107.5%</b>
<b>Gross Profit</b>	<b>2,254,053.35</b>	<b>2,097,646.10</b>	<b>156,407.25</b>	<b>107.5%</b>
<b>Expense</b>				
6000 · Wages	767,840.35	933,513.19	-165,672.84	82.3%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	64,911.74	81,405.55	-16,493.81	79.7%
6120 · Health	45,595.72	59,253.22	-13,657.50	77.0%
6130 · Retirement	45,498.12	47,836.64	-2,338.52	95.1%
6140 · Workers Comp	6,166.40	12,651.69	-6,485.29	48.7%
<b>Total 6100 · PR Taxes &amp; Related Exp</b>	<b>162,171.98</b>	<b>201,147.10</b>	<b>-38,975.12</b>	<b>80.6%</b>
6200 · Outside Svcs	291,055.78	405,789.05	-114,733.27	71.7%
6210 · Acct/Legal/Audit Services	12,845.00	22,372.00	-9,527.00	57.4%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	44,435.00	94,405.69	-49,970.69	47.1%
6310 · Utilities	6,626.49	20,738.02	-14,111.53	32.0%
6315 · Telephone/Internet	15,175.57	17,325.09	-2,149.52	87.6%
6320 · Janitorial	2,002.50	5,760.00	-3,757.50	34.8%
6330 · Repairs & Maint	493.43	680.20	-186.77	72.5%
6300 · Facilities Expense - Other	66.79			
<b>Total 6300 · Facilities Expense</b>	<b>68,799.78</b>	<b>138,909.00</b>	<b>-70,109.22</b>	<b>49.5%</b>
6340 · Equipment - Rental	4,148.45	3,975.44	173.01	104.4%
6345 · Equipment - Maint/Repair	191.55	500.00	-308.45	38.3%
6390 · Meeting Expenses	22,378.09	27,380.00	-5,001.91	81.7%
6400 · Office Supplies & Expenses				
6400A · Office Products	13,936.22	12,605.50	1,330.72	110.6%
6400B · Kitchen Supplies	1,053.52	500.00	553.52	210.7%
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	34,103.49	35,901.56	-1,798.07	95.0%
<b>Total 6400 · Office Supplies &amp; Expenses</b>	<b>60,452.66</b>	<b>67,093.85</b>	<b>-6,641.19</b>	<b>90.1%</b>
6405 · Equipment	0.00	0.00	0.00	0.0%
6410 · Postage/Delivery	1,305.34	4,100.00	-2,794.66	31.8%
6420 · Printing & Reproduction	14,672.40	11,215.49	3,456.91	130.8%
6500 · Advertising	618.12	12,579.98	-11,961.86	4.9%
6520 · Outreach/Training (non-Staff)	62,405.40	20,297.00	42,108.40	307.5%
6600 · Education & Training(Staff/Com)	18,365.94	34,900.00	-16,534.06	52.6%
6610 · Transportation & Travel	35,248.77	73,229.43	-37,980.66	48.1%
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	2,298.96	0.00	2,298.96	100.0%
6990 · Miscellaneous	137.87			
7000 · Program Expenses				
7010 · Stipends	0.00	0.00	0.00	0.0%
7000 · Program Expenses - Other	41,825.00	200,478.96	-158,653.96	20.9%
<b>Total 7000 · Program Expenses</b>	<b>41,825.00</b>	<b>200,478.96</b>	<b>-158,653.96</b>	<b>20.9%</b>
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	138,446.11	92,895.17	45,550.94	149.0%
9000 · Admin Allocation	0.00	-6,244.85	6,244.85	0.0%
<b>Total Expense</b>	<b>1,738,103.67</b>	<b>2,276,108.51</b>	<b>-538,004.84</b>	<b>76.4%</b>
<b>Net Ordinary Income</b>	<b>515,949.68</b>	<b>-178,462.41</b>	<b>694,412.09</b>	<b>-289.1%</b>
<b>Net Income</b>	<b>515,949.68</b>	<b>-178,462.41</b>	<b>694,412.09</b>	<b>-289.1%</b>

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

	600 Integrated & Eq...	500 Support Progra...	400 Maximum Effic...	300 Family Resiliency	200 Early Learning ...	100 Child Health & ...	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
4000 · Grant Revenue	524,047.85	176,585.03	118,714.63	456,405.20	89,990.24	30,945.69	0.00	1,396,688.64
4100 · Interest Income	0.00	0.00	13,374.58	0.00	0.00	0.00	0.00	13,374.58
4110 · SMIFF Interest Income	0.00	0.00	5,651.82	0.00	0.00	0.00	0.00	5,651.82
4200 · Prop 10 Revenue	37,394.26	17,510.07	126,489.34	156,091.50	23,266.33	18,497.27	0.00	379,248.77
4210 · SPCFA	0.00	111,287.57	14,805.97	0.00	0.00	0.00	0.00	126,093.54
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
<b>Total Income</b>	<b>575,836.17</b>	<b>423,573.11</b>	<b>330,200.78</b>	<b>689,366.65</b>	<b>178,593.97</b>	<b>56,482.67</b>	<b>0.00</b>	<b>2,254,053.35</b>
<b>Gross Profit</b>	<b>575,836.17</b>	<b>423,573.11</b>	<b>330,200.78</b>	<b>689,366.65</b>	<b>178,593.97</b>	<b>56,482.67</b>	<b>0.00</b>	<b>2,254,053.35</b>
<b>Expense</b>								
6000 · Wages	151,203.62	73,658.78	130,751.39	358,847.52	18,010.96	35,368.08	0.00	767,840.35
6100 · PR Taxes & Related Exp	25,639.39	17,982.47	8,545.88	101,972.58	1,496.13	6,535.53	0.00	162,171.98
6200 · Outside Svcs	188,943.86	52,326.73	12,645.19	8,110.00	29,030.00	0.00	0.00	291,055.78
6210 · Acct/Legal/Audit Services	0.00	240.00	12,605.00	0.00	0.00	0.00	0.00	12,845.00
6300 · Facilities Expense	547.81	316.23	35,117.87	31,774.09	0.00	1,043.78	0.00	68,799.78
6340 · Equipment - Rental	0.00	0.00	4,148.45	0.00	0.00	0.00	0.00	4,148.45
6345 · Equipment - Maint/Repair	0.00	0.00	191.55	0.00	0.00	0.00	0.00	191.55
6390 · Meeting Expenses	14,511.37	4,000.00	1,730.59	2,136.13	0.00	0.00	0.00	22,378.09
6400 · Office Supplies & Expenses	16,219.98	11,436.52	13,109.20	19,488.58	0.00	198.38	0.00	60,452.66
6410 · Postage/Delivery	82.44	30.29	1,035.75	156.86	0.00	0.00	0.00	1,305.34
6420 · Printing & Reproduction	5,589.02	2,084.90	1,208.84	4,723.33	63.77	1,002.54	0.00	14,672.40
6500 · Advertising	501.87	0.00	0.00	116.25	0.00	0.00	0.00	618.12
6520 · Outreach/Training (non-Staff)	62,219.94	0.00	0.00	185.46	0.00	0.00	0.00	62,405.40
6600 · Education & Training(Staff/Com)	16,775.68	575.00	544.28	470.98	0.00	0.00	0.00	18,365.94
6610 · Transportation & Travel	25,310.41	909.12	3,479.04	5,460.52	4.19	85.49	0.00	35,248.77
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	2,298.96	0.00	0.00	0.00	0.00	2,298.96
6990 · Miscellaneous	0.00	0.00	137.87	0.00	0.00	0.00	0.00	137.87
7000 · Program Expenses	18,384.26	3,845.39	3,351.79	6,109.74	7,133.82	3,000.00	0.00	41,825.00
8000 · Sub-Recipients	8,498.67	21,971.91	150.00	75,970.75	30,209.78	1,645.00	0.00	138,446.11
9000 · Admin Allocation	3,431.11	2,077.63	-20,169.79	11,385.36	1,975.27	1,300.42	0.00	0.00
<b>Total Expense</b>	<b>537,859.43</b>	<b>191,529.97</b>	<b>242,352.98</b>	<b>628,258.15</b>	<b>87,923.92</b>	<b>50,179.22</b>	<b>0.00</b>	<b>1,738,103.67</b>
<b>Net Ordinary Income</b>	<b>37,976.74</b>	<b>232,043.14</b>	<b>87,847.80</b>	<b>61,108.50</b>	<b>90,670.05</b>	<b>6,303.45</b>	<b>0.00</b>	<b>515,949.68</b>
<b>Net Income</b>	<b>37,976.74</b>	<b>232,043.14</b>	<b>87,847.80</b>	<b>61,108.50</b>	<b>90,670.05</b>	<b>6,303.45</b>	<b>0.00</b>	<b>515,949.68</b>



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

CHECKING

Page Number:  
Account Number:  
Date:

1 of 1  
[REDACTED]  
06/28/24

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	6/01/24	90,177.64	[REDACTED]
	Deposits / Misc Credits	0	.00	
	Withdrawals / Misc Debits	6	63,975.30	
**	Ending Balance	6/30/24	26,202.34	**
	Service Charge		.00	
	Average Balance		51,775	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
6/06	0220CLDE FIRST 5/PAYROLL		98.00
6/06	0220CLDE FIRST 5/PAYROLL		7,347.48
6/06	0220CLDE FIRST 5/PAYROLL		24,578.85
6/20	0220CLDE FIRST 5/PAYROLL		98.00
6/20	0220CLDE FIRST 5/PAYROLL		7,281.69
6/20	0220CLDE FIRST 5/PAYROLL		24,571.28

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
6/06	58,153.31	6/20	26,202.34		



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

CHECKING

Page Number: 1 of 4  
Account Number: [REDACTED]  
Date: 06/28/24  
Images Enclosed: 27

CHECKING		SUMMARY OF ACCOUNT		Acct
	Beginning Balance	6/01/24	204,490.94	
	Deposits / Misc Credits	1	7.14	
	Withdrawals / Misc Debits	35	73,557.68	
**	Ending Balance	6/30/24	130,940.40	**
	Service Charge		.00	
	Interest Paid Thru 6/30/24		7.14	
	Interest Paid Year To Date		58.69	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		30	
	Average Balance for A.P.Y.E.		174,258.42	
	Enclosures		27	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
6/03	BLUE SHIELD CA/BlueShield FIRST 5 MENDOCINO		4,159.08
6/06	WELLS FARGO BANK/EFT DEBIT		191.55
6/14	APA BENEFITS INC/PLAN FUND		231.25
6/17	PITNEY BOWES/PAYMENT		200.00
6/21	APA BENEFITS INC/S125 S105 First 5 Mendocino		9.00
6/26	ALLIED DELTA/BILLPAY		343.22
6/28	APA BENEFITS INC/PLAN FUND		231.25
6/28	DOLLYWOOD FOUND/DOLLYWOOD		1,276.48
6/28	INTEREST EARNED	7.14	

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/28	1598	5,370.75	6/04	1625*	500.00	6/05	1632	193.12
6/05	1616*	2,789.62	6/03	1627*	222.50	6/28	1633	5,291.00
6/24	1621*	2,475.00	6/04	1628	8,300.00	6/21	1634	3,327.50
6/12	1622	780.00	6/17	1631*	8,101.55	6/06	1635	67.67



FIRST 5 MENDOCINO

Page Number:  
Account Number:  
Date:

2 of 4  
[REDACTED]  
06/28/24

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/11	1636	174.20	6/17	1642*	4,928.00	6/28	1649	275.00
6/14	1637	525.00	6/21	1643	840.14	6/26	1650	5,355.56
6/20	1638	1,325.00	6/21	1645*	2,232.50	6/20	1651	352.76
6/13	1639	674.60	6/20	1646	1,432.15	6/25	1652	113.97
6/26	1640	4,435.76	6/27	1648*	6,000.00	6/24	1653	832.50

\* indicates a break in check number sequence

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
6/03	200,109.36	6/13	186,438.60	6/25	159,512.28
6/04	191,309.36	6/14	185,682.35	6/26	149,377.74
6/05	188,326.62	6/17	172,452.80	6/27	143,377.74
6/06	188,067.40	6/20	169,342.89	6/28	130,940.40
6/11	187,893.20	6/21	162,933.75		
6/12	187,113.20	6/24	159,626.25		



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

CLOSING  
CHECKING

Page Number: 1 of 2  
Account Number: XXXXXXXXXX  
Date: 06/04/24  
Images Enclosed: 1

CHECKING	SUMMARY OF ACCOUNT			Acct
	Beginning Balance	6/01/24	275,144.48	XXXXXXXXXX
	Deposits / Misc Credits	1	3.38	
	Withdrawals / Misc Debits	1	275,147.86	
	** Ending Balance	6/04/24	.00	**
	Service Charge		.00	
	Interest Paid Thru 6/04/24		3.38	
	Interest Paid Year To Date		95.87	
	Annual Percentage Yield Earned		.15%	
	Number of Days for A.P.Y.E.		4	
	Average Balance for A.P.Y.E.		206,358.36	
	Enclosures		1	

**Miscellaneous Debits and Credits**

Date	Description	Deposit	Withdrawal
6/04	INTEREST PAID AT CLOSING	3.38	
6/04	CLOSING TRANSACTION		275,147.86

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
6/04	.00				

Date Range

07/01/2023 - 06/30/2024

## DETAILS

Account	Account #	From	To
FIRST 5 MENDOCINO	CD <del>XXXX</del>	07/01/2023	06/30/2024

## Income

Total Income 0.00

## Expense

Total Expense 0.00

## UNASSIGNED

Date	Check	Description/Memo	Amount
09/26/2023		Deposit 017 26	111,044.08
12/12/2023		Interest Payment CDI 60	937.02
03/12/2024		Interest Payment CDI 70	1,114.37
06/12/2024		Interest Payment CDI 60	1,137.13
		Total	114,232.60
		Total Unassigned	114,232.60



# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO EOY

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	
12	485 CRP 06/13/24	CASH RECEIPTS JOURNAL		34,608.74	.00	493,606.14	
12	1829 GEN 06/30/24	SYSTEM GENERATED DUE TO LINE		2,423.31	.00	496,029.45	
12	1831 GEN 06/30/24	SYSTEM GENERATED DUE TO LINE		1,979.51	.00	498,008.96	
12	1832 GEN 06/30/24	SYSTEM GENERATED DUE TO LINE		2,192.75	.00	500,201.71	
12	1912 GEN 06/30/24	SYSTEM GENERATED DUE TO LINE		2,046.29	.00	502,248.00	
12	2642 GEN 06/30/24	SYSTEM GENERATED DUE TO LINE		1,253.59	.00	503,501.59	
12	2744 GEN 06/30/24	SYSTEM GENERATED DUE TO LINE		5,688.51	.00	509,190.10	
12	3117 GNI 06/30/24 Q4 Int	SYSTEM GENERATED DUE TO LINE		5,495.18	.00	514,685.28	
	1250-010000		153,075.95	605,990.27	91,304.99	514,685.28	667,761.23
1250	070000						
	CASH-FAIR VALUE INVESTMENTS	1250	-3,485.00				
13	14 GNI 06/30/24 FMV	Record Fair Value Adj		8,165.72	.00	8,165.72	
	1250-070000		-3,485.00	8,165.72	.00	8,165.72	4,680.72
1250	130000						
	ACCOUNTS RECEIVABLE	1250	.00				
	1250-130000		.00	.00	.00	.00	.00

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO EOY

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1250	130001						
	DUE FROM OTHER GOVERNMENTS	1250	26,635.06				
1	497 GRV 07/01/23 REV			.00	26,635.06	-26,635.06	
12	1943 GEN 06/30/24 REV	A/R #2 REVENUE ACCRUAL		2,085.21	.00	-24,549.85	
12	2161 GEN 06/30/24 REV	A/R #3 REVENUE ACCRUAL		28,805.76	.00	4,255.91	
12	3135 GEN 06/30/24 REV	A/R #8 REVENUE ACCRUAL		3,586.62	.00	7,842.53	
	1250-130001		26,635.06	34,477.59	26,635.06	7,842.53	34,477.59
1250	130006						
	OTHER RECEIVABLES	1250	.00				
	1250-130006		.00	.00	.00	.00	.00
1250	520000						
	ACCOUNTS PAYABLE	1250	-8,331.85				
3	999 API 09/27/23 B 4255			.00	90,000.00	-90,000.00	
4	242 APP 10/05/23 100523	AP CASH DISBURSEMENTS JOURNA		90,000.00	.00	.00	
	1250-520000		-8,331.85	90,000.00	90,000.00	.00	-8,331.85
1250	570000						
	ACTIVE CARD INTEGRATION PAYABL	1250	.00				
	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				
13	23 YEC 06/30/24	CLOSE REV/EXP TO FUND BALANC		.00	530,693.53	-530,693.53	
	1250-750000		-167,894.16	.00	530,693.53	-530,693.53	-698,587.69
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	

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO EOY

FUND 1250

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	
11	659 CRP		05/15/24		CASH RECEIPTS JOURNAL		.00	25,418.79	-522,804.34	
12	485 CRP		06/13/24		CASH RECEIPTS JOURNAL		.00	34,608.74	-557,413.08	
12	1829 GEN		06/30/24				.00	2,423.31	-559,836.39	
12	1831 GEN		06/30/24				.00	1,979.51	-561,815.90	
12	1832 GEN		06/30/24				.00	2,192.75	-564,008.65	
12	1912 GEN		06/30/24				.00	2,046.29	-566,054.94	
12	1943 GEN		06/30/24	REV			.00	2,085.21	-568,140.15	
12	2161 GEN		06/30/24	REV			.00	28,805.76	-596,945.91	
12	2642 GEN		06/30/24				.00	1,253.59	-598,199.50	
12	2744 GEN		06/30/24				.00	5,688.51	-603,888.01	
12	3117 GNI		06/30/24	Q4 Int			.00	5,495.18	-609,383.19	
12	3135 GEN		06/30/24	REV			.00	3,586.62	-612,969.81	
13	14 GNI		06/30/24	FMV			.00	8,165.72	-621,135.53	
13	23 YEC		06/30/24				.00			
	1250-820000				CLOSE REVENUE TO FUND BALANC		621,135.53	.00	.00	
	1250 860000						648,633.58	648,633.58	.00	.00
	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	
13	23 YEC		06/30/24				.00	90,442.00	.00	
	1250-860000				CLOSE EXPENSE TO FUND BALANC		124,062.08	124,062.08	.00	.00
	1250 910000									
	ESTIMATED REVENUES				1250	.00				
	1250-910000					.00	.00	.00	.00	.00
	1250 930000									
	APPROPRIATIONS				1250	.00				

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO EOY

FUND 1250

ACCOUNT		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1250	1250-930000		.00	.00	.00	.00	.00
	950000						
	ENCUMBRANCES	1250	.00				
1250	1250-950000		.00	.00	.00	.00	.00
	999999						
	ERROR POSTING	1250	.00				
	1250-999999		.00	.00	.00	.00	.00
TOTALS FOR FUND 1250							
FIRST 5 MENDOCINO			.00	1,511,329.24	1,511,329.24	.00	.00

# MENDOCINO COUNTY PRODUCTION



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO EOY

FUND 1250

ACCOUNT									
ACCOUNT NAME				ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
				REPORT TOTALS	.00	1,511,329.24	1,511,329.24	.00	.00

## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO EOY

### REPORT OPTIONS

Print (D)etail or (S)ummary: D  
Fiscal year-to-date version: N  
Reporting year: 2024  
Reporting from period: 01 JUL to 13 EOY  
Journal detail from: 07/01/2023 to 06/30/2024  
(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 \*\*