

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of July 31, 2024

County Cash Balance	698,652.20	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance- County	698,652.20	
Savings Bank - Payroll Account Balance	80,782.00	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	80,782.00	
Savings Bank - Main Account Balance	89,320.07	
Outstanding Transactions	(12,419.80)	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	76,900.27	
CFCU - Money Market/Savings Account Balance	275,372.86	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	275,372.86	
Savings Bank - Certified Deposit Account Balance	114,232.60	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	114,232.60	
Total Cash	1,245,939.93	
Assets		
Accounts Receivables:	327,204.96	
Prop 10	58,706.20	
Other	(608.36)	
Prepaid Expenses/Deposits	93,420.08	
Furniture & Fixtures - Net	7,789.10	
Total Assets	1,732,451.91	
Liabilities		
Accounts Payable	81,176.86	
Credit Cards	4,876.88	
Payroll Liabilities	33,077.68	
Total Liabilities	119,131.42	
Net Worth	1,613,320.49	

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

Type	Date	Num	Name	Debit	Credit	Balance
						89,320.07
Check - 13 uncleared checks and payments				(12,419.80)		76,900.27

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

(12,419.80)	-	76,900.27
(12,419.80)	-	76,900.27

FIRST 5 Mendocino

Balance Sheet

As of July 31, 2024

	Jul 31, 24	Jul 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	698,652.20	179,711.01	518,941.19	288.8%
1015 · Savings Bank - Payroll	80,782.00	97,895.10	-17,113.10	-17.5%
1020 · Savings Bank - Main	78,085.05	480,497.25	-402,412.20	-83.8%
1040 · Savings Bank - CD (HKM)	114,232.60	0.00	114,232.60	100.0%
1050 · CFCU - LTP (MM)	275,347.86	0.00	275,347.86	100.0%
1060 · CFCU - Business Prime Savings	25.00	0.00	25.00	100.0%
Total Checking/Savings	1,247,124.71	758,103.36	489,021.35	64.5%
Accounts Receivable				
1201 · *Accounts Receivable	327,204.96	346,182.98	-18,978.02	-5.5%
Total Accounts Receivable	327,204.96	346,182.98	-18,978.02	-5.5%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	58,706.20	88,360.93	-29,654.73	-33.6%
1100 · Accounts Receivable - Other	-608.36	-608.36	0.00	0.0%
Total 1100 · Accounts Receivable	58,097.84	87,752.57	-29,654.73	-33.8%
1300 · Deposits	10,050.00	500.00	9,550.00	1,910.0%
1499 · Undeposited Funds	83,370.08	13,619.80	69,750.28	512.1%
Total Other Current Assets	151,517.92	101,872.37	49,645.55	48.7%
Total Current Assets	1,725,847.59	1,206,158.71	519,688.88	43.1%
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	-30,831.98	-28,533.02	-2,298.96	-8.1%
Total Fixed Assets	7,789.10	8,812.22	-1,023.12	-11.6%
TOTAL ASSETS	1,733,636.69	1,214,970.93	518,665.76	42.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	81,176.86	22,854.06	58,322.80	255.2%
Total Accounts Payable	81,176.86	22,854.06	58,322.80	255.2%
Credit Cards				
2020 · U.S. Bank CalCARD	4,876.88	3,681.73	1,195.15	32.5%
Total Credit Cards	4,876.88	3,681.73	1,195.15	32.5%
Other Current Liabilities				
2100 · Accrued Wages	-147.77	0.00	-147.77	-100.0%
2110 · Federal Payroll Taxes	22.37	0.00	22.37	100.0%
2120 · State Payroll Taxes	3.22	-8.51	11.73	137.8%
2200 · Retirement	7,979.14	1,369.00	6,610.14	482.8%
2210 · Accrued Workers Comp	408.01	-0.01	408.02	4,080,200.0%
2220 · Accrued Vacation	23,877.41	16,751.78	7,125.63	42.5%
2400 · Health & Welfare	935.30	-126.00	1,061.30	842.3%
Total Other Current Liabilities	33,077.68	17,986.26	15,091.42	83.9%
Total Current Liabilities	119,131.42	44,522.05	74,609.37	167.6%
Total Liabilities	119,131.42	44,522.05	74,609.37	167.6%
Equity				
3900 · Retained Earnings	1,672,336.82	1,164,039.44	508,297.38	43.7%
Net Income	-57,831.55	6,409.44	-64,240.99	-1,002.3%
Total Equity	1,614,505.27	1,170,448.88	444,056.39	37.9%
TOTAL LIABILITIES & EQUITY	1,733,636.69	1,214,970.93	518,665.76	42.7%

FIRST 5 Mendocino Reconciliation Detail

1000 · County of Mendocino, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						667,761.23
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	06/30/2024			X	2,085.21	2,085.21
Deposit	06/30/2024			X	28,805.76	30,890.97
Total Deposits and Credits					30,890.97	30,890.97
Total Cleared Transactions					30,890.97	30,890.97
Cleared Balance					30,890.97	698,652.20
Register Balance as of 07/31/2024					30,890.97	698,652.20
New Transactions						
Checks and Payments - 2 items						
General Journal	08/08/2024	25 02 ...			-90,000.00	-90,000.00
General Journal	10/10/2024	25 04 ...			-90,000.00	-180,000.00
Total Checks and Payments					-180,000.00	-180,000.00
Deposits and Credits - 13 items						
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
Deposit	10/18/2024				1,375.94	93,568.63
Deposit	10/25/2024				23,234.08	116,802.71
Deposit	11/18/2024				5,413.41	122,216.12
Deposit	12/03/2024				27,689.97	149,906.09
Deposit	12/11/2024				2,304.48	152,210.57
Deposit	12/11/2024				2,306.88	154,517.45
Deposit	12/18/2024				1,861.11	156,378.56
Deposit	01/02/2025				25,524.14	181,902.70
Total Deposits and Credits					181,902.70	181,902.70
Total New Transactions					1,902.70	1,902.70
Ending Balance					32,793.67	700,554.90

FIRST 5 Mendocino
Reconciliation Summary
1015 · Savings Bank - Payroll, Period Ending 07/31/2024

	Jul 31, 24	
Beginning Balance		26,202.34
Cleared Transactions		
Checks and Payments - 7 items	-95,420.34	
Deposits and Credits - 2 items	150,000.00	
Total Cleared Transactions	54,579.66	
Cleared Balance		80,782.00
Register Balance as of 07/31/2024		80,782.00
Ending Balance		80,782.00

FIRST 5 Mendocino
Reconciliation Summary
1050 · CFCU - LTP (MM), Period Ending 07/31/2024

	Jul 31, 24
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 2 items	275,347.86
Total Cleared Transactions	275,347.86
Cleared Balance	275,347.86
Register Balance as of 07/31/2024	275,347.86
Ending Balance	275,347.86

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08/13/24

FIRST 5 Mendocino Reconciliation Summary

1020 · Savings Bank - Main, Period Ending 07/31/2024

	Jul 31, 24
Beginning Balance	130,940.40
Cleared Transactions	
Checks and Payments - 36 items	-220,915.94
Deposits and Credits - 4 items	179,295.61
Total Cleared Transactions	-41,620.33
Cleared Balance	89,320.07
Uncleared Transactions	
Checks and Payments - 13 items	-12,419.80
Total Uncleared Transactions	-12,419.80
Register Balance as of 07/31/2024	76,900.27
New Transactions	
Checks and Payments - 13 items	-84,800.58
Deposits and Credits - 1 item	72,615.00
Total New Transactions	-12,185.58
Ending Balance	64,714.69

FIRST 5 Mendocino

Profit & Loss Budget vs. Actual

July 2024

	Jul 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	43,727.76	1,657,827.60	-1,614,099.84	2.6%
4020 · Admin Grant Revenue	4,327.86	205,408.51	-201,080.65	2.1%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
Total 4000 · Grant Revenue	48,055.62	1,863,236.11	-1,815,180.49	2.6%
4100 · Interest Income	231.67	5,344.00	-5,112.33	4.3%
4200 · Prop 10 Revenue	27,853.57	396,342.96	-368,489.39	7.0%
4210 · SPCFA	0.00	167,053.81	-167,053.81	0.0%
4900 · Misc Revenue	31.79	16,191.39	-16,159.60	0.2%
Total Income	76,172.65	2,448,168.27	-2,371,995.62	3.1%
Gross Profit	76,172.65	2,448,168.27	-2,371,995.62	3.1%
Expense				
6000 · Wages	36,590.19	706,418.52	-669,828.33	5.2%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	2,469.23	66,749.79	-64,280.56	3.7%
6120 · Health	5,190.04	45,878.84	-40,688.80	11.3%
6130 · Retirement	1,944.73	51,898.98	-49,954.25	3.7%
6140 · Workers Comp	408.01	6,203.21	-5,795.20	6.6%
Total 6100 · PR Taxes & Related Exp	10,012.01	170,730.82	-160,718.81	5.9%
6200 · Outside Svcs	38,446.58	317,679.42	-279,232.84	12.1%
6210 · Acct/Legal/Audit Services	196.00	18,096.00	-17,900.00	1.1%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	4,530.00	24,900.80	-20,370.80	18.2%
6310 · Utilities	395.48	0.00	395.48	100.0%
6315 · Telephone/Internet	613.87	5,869.92	-5,256.05	10.5%
6320 · Janitorial	135.00	0.00	135.00	100.0%
6330 · Repairs & Maint	0.00	0.00	0.00	0.0%
Total 6300 · Facilities Expense	5,674.35	30,770.72	-25,096.37	18.4%
6340 · Equipment - Rental	0.00	3,806.28	-3,806.28	0.0%
6345 · Equipment - Maint/Repair	0.00	500.00	-500.00	0.0%
6390 · Meeting Expenses	0.00	23,000.00	-23,000.00	0.0%
6400 · Office Supplies & Expenses				
6400A · Office Products	876.13	4,726.43	-3,850.30	18.5%
6400B · Kitchen Supplies	57.98	500.00	-442.02	11.6%
6400C · Bathroom Supplies	50.44	300.00	-249.56	16.8%
6400D · Electronics	21.97	3,400.00	-3,378.03	0.6%
6400E · Software	558.37	30,758.10	-30,199.73	1.8%
Total 6400 · Office Supplies & Expenses	1,564.89	39,684.53	-38,119.64	3.9%
6410 · Postage/Delivery	29.55	5,900.00	-5,870.45	0.5%
6420 · Printing & Reproduction	37.66	29,058.38	-29,020.72	0.1%
6500 · Advertising	91.43	2,122.05	-2,030.62	4.3%
6520 · Outreach/Training (non-Staff)	0.00	10,600.00	-10,600.00	0.0%
6600 · Education & Training(Staff/Com)	4,014.49	13,337.00	-9,322.51	30.1%
6610 · Transportation & Travel	2,136.35	61,928.58	-59,792.23	3.4%
6620 · Memberships	5,125.00	6,934.00	-1,809.00	73.9%
6630 · Insurance	26,964.49	24,411.05	2,553.44	110.5%
6800 · Bank Charges & Fees	0.00	360.00	-360.00	0.0%
6900 · Depreciation	191.58	0.00	191.58	100.0%
7000 · Program Expenses	2,929.63	151,070.25	-148,140.62	1.9%
7200 · AmeriCorps				
7250 · AmeriCorps Cost Share	0.00	23,418.21	-23,418.21	0.0%
Total 7200 · AmeriCorps	0.00	23,418.21	-23,418.21	0.0%
8000 · Sub-Recipients	0.00	305,685.81	-305,685.81	0.0%
9000 · Admin Allocation	0.00	0.02	-0.02	0.0%
Total Expense	134,004.20	1,945,511.64	-1,811,507.44	6.9%
Net Ordinary Income	-57,831.55	502,656.63	-560,488.18	-11.5%
Net Income	-57,831.55	502,656.63	-560,488.18	-11.5%

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Accrual Basis

FIRST 5 Mendocino
Revenues & Expenditures by Class
July 2024

	600 Integrated & Eq...	500 Support Progra...	400 Maximum Effec...	300 Family Resiliency	200 Early Learning ...	100 Child Health & ...	Unclassified	TOTAL
Ordinary Income/Expense								
Income								
4000 · Grant Revenue	26,786.16	8,660.30	4,327.86	8,281.30	0.00	0.00	0.00	48,055.62
4100 · Interest Income	0.00	0.00	231.67	0.00	0.00	0.00	0.00	231.67
4200 · Prop 10 Revenue	1,156.70	234.42	2,905.01	13,814.50	3,538.29	633.94	5,570.71	27,853.57
4900 · Misc Revenue	0.00	0.00	31.79	0.00	0.00	0.00	0.00	31.79
Total Income	27,942.86	8,894.72	7,496.33	22,095.80	3,538.29	633.94	5,570.71	76,172.65
Gross Profit	27,942.86	8,894.72	7,496.33	22,095.80	3,538.29	633.94	5,570.71	76,172.65
Expense								
6000 · Wages	6,937.13	3,681.13	5,583.70	13,196.36	574.28	6,617.59	0.00	36,590.19
6100 · PR Taxes & Related Exp	1,482.37	1,863.22	0.00	6,297.83	0.00	368.59	0.00	10,012.01
6200 · Outside Svcs	37,762.58	525.00	159.00	0.00	0.00	0.00	0.00	38,446.58
6210 · Acct/Legal/Audit Services	0.00	0.00	196.00	0.00	0.00	0.00	0.00	196.00
6300 · Facilities Expense	0.00	0.00	963.44	4,667.24	0.00	43.67	0.00	5,674.35
6400 · Office Supplies & Expenses	0.00	0.00	1,524.92	39.97	0.00	0.00	0.00	1,564.89
6410 · Postage/Delivery	29.55	0.00	0.00	0.00	0.00	0.00	0.00	29.55
6420 · Printing & Reproduction	0.00	0.00	37.66	0.00	0.00	0.00	0.00	37.66
6500 · Advertising	41.89	0.00	49.54	0.00	0.00	0.00	0.00	91.43
6600 · Education & Training(Staff/Com)	0.00	0.00	2,194.99	1,549.50	0.00	270.00	0.00	4,014.49
6610 · Transporation & Travel	157.48	0.00	346.95	1,160.02	0.00	471.90	0.00	2,136.35
6620 · Memberships	0.00	0.00	5,125.00	0.00	0.00	0.00	0.00	5,125.00
6630 · Insurance	0.00	0.00	26,964.49	0.00	0.00	0.00	0.00	26,964.49
6900 · Depreciation	0.00	0.00	191.58	0.00	0.00	0.00	0.00	191.58
7000 · Program Expenses	0.00	0.00	13.49	319.15	2,596.99	0.00	0.00	2,929.63
Total Expense	46,411.00	6,069.35	43,350.76	27,230.07	3,171.27	7,771.75	0.00	134,004.20
Net Ordinary Income	-18,468.14	2,825.37	-35,854.43	-5,134.27	367.02	-7,137.81	5,570.71	-57,831.55
Net Income	-18,468.14	2,825.37	-35,854.43	-5,134.27	367.02	-7,137.81	5,570.71	-57,831.55



Savings Bank
OF MENDOCINO COUNTY
Member FDIC

P.O. Box 3600 · Ukiah, California 95482
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CHECKING

Page Number:
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[REDACTED]
07/31/24

Make today your lucky day and get more bang for your buck
with a Savings Bank 7 month CD!
Available for a limited time, so do not delay!
Check out our current CD rates at savingsbank.com
then stop by a banking center and open a CD today!

CHECKING

SUMMARY OF ACCOUNT

Acct [REDACTED]

Beginning Balance	7/01/24	26,202.34	
Deposits / Misc Credits	2	150,000.00	
Withdrawals / Misc Debits	7	95,420.34	
** Ending Balance	7/31/24	80,782.00	**
Service Charge		.00	
Average Balance		29,510	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
7/01	Internet Transfer from 2126714	75,000.00	
7/01	Internet Transfer to 2126714		26,000.00
7/03	0220CLDE FIRST 5/PAYROLL		98.00
7/03	0220CLDE FIRST 5/PAYROLL		7,804.04
7/03	0220CLDE FIRST 5/PAYROLL		26,735.87
7/18	0220CLDE FIRST 5/PAYROLL		98.00
7/18	0220CLDE FIRST 5/PAYROLL		8,047.55
7/18	0220CLDE FIRST 5/PAYROLL		26,636.88
7/31	Internet Transfer from 2126714	75,000.00	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/01	75,202.34	7/18	5,782.00		
7/03	40,564.43	7/31	80,782.00		



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Make today your lucky day and get more bang for your buck
with a Savings Bank 7 month CD!
Available for a limited time, so do not delay!
Check out our current CD rates at savingsbank.com
then stop by a banking center and open a CD today!

CHECKING

SUMMARY OF ACCOUNT

Acct [REDACTED]

Beginning Balance	7/01/24	130,940.40	
Deposits / Misc Credits	4	179,295.61	
Withdrawals / Misc Debits	36	220,915.94	
** Ending Balance	7/31/24	89,320.07	**
Service Charge		.00	
Interest Paid Thru 7/31/24		6.67	
Interest Paid Year To Date		65.36	
Annual Percentage Yield Earned		.05%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		157,561.78	
Enclosures		27	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
7/01	DEPOSIT	92,525.41	
7/01	Internet Transfer from 2126722	26,000.00	
7/01	Internet Transfer to 2126722		75,000.00
7/01	BLUE SHIELD CA/BlueShield		4,159.08
	FIRST 5 MENDOCINO		
7/08	WELLS FARGO BANK/EFT DEBIT		191.55
7/12	APA BENEFITS INC/PLAN FUND		231.25
7/17	DEPOSIT	60,763.53	
7/26	APA BENEFITS INC/PLAN FUND		231.25
7/26	ALLIED DELTA/BILLPAY		343.22
7/29	DOLLYWOOD FOUND/DOLLYWOOD		2,596.99
7/31	Internet Transfer to 2126722		75,000.00
7/31	APA BENEFITS INC/S125 S105		150.00
	First 5 Mendocino		



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07/31/24

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
7/31	INTEREST EARNED	6.67	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/01	1644	180.00	7/10	1662	117.59	7/17	1671	393.00
7/17	1647*	750.00	7/09	1663	26,964.49	7/23	1672	53.83
7/17	1654*	1,200.00	7/03	1664	4,050.00	7/22	1673	900.00
7/16	1655	1,638.62	7/16	1665	150.00	7/31	1675*	89.77
7/31	1656	50.00	7/12	1666	19.70	7/29	1676	480.00
7/23	1657	348.00	7/12	1667	382.50	7/29	1677	414.21
7/15	1658	13,398.46	7/16	1668	1,484.84	7/31	1678	50.00
7/03	1660*	480.00	7/16	1669	5,125.00	7/25	1679	4,050.00
7/31	1661	50.00	7/17	1670	117.59	7/29	1680	75.00

* Indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/01	170,126.73	7/12	137,689.65	7/23	172,893.84
7/03	165,596.73	7/15	124,291.19	7/25	168,843.84
7/08	165,405.18	7/16	115,892.73	7/26	168,269.37
7/09	138,440.69	7/17	174,195.67	7/29	164,703.17
7/10	138,323.10	7/22	173,295.67	7/31	89,320.07



Community First Credit Union

PO Box 6004 • Santa Rosa, CA 95406-0004
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RETURN SERVICE REQUESTED

First 5 Mendocino
First 5 Mendocino
419 Talmage Rd Ste J
Ukiah CA 95482-7433

Member Number: [REDACTED]
Period: 07/02/2024 thru 07/31/2024

Call Center (M-F, 8:30a to 5:30p): 707/546-6000
outside of local area: 800/890-3540

Accounts at-a-glance

Checking	\$0.00	Vehicle Loans	\$0.00
Liquid Savings	\$275,372.86	Home Equity	\$0.00
Term Savings	\$0.00	Other Loans	\$0.00

News to Use

Debit Card Controls: replacement, or submit a travel notice. Find debit card controls in the "Accounts" tab of Digital Banking.

Perform a variety of actions for your CFCU debit card, right in Digital Banking. Lock or unlock your card, report it lost or stolen, request a card

www.comfirstcu.org ❖ info@comfirstcu.org

Liquid Savings

S-0001 Business Prime Share

Joint Members: Erica D'Anis (Authorized Signer); Townley Saye (Authorized Signer); Sandra Applegate (Authorized Signer); Benjamin Andersen (Authorized Signer);

Beginning Balance	\$0.00	Withdrawals/Subtractions	\$0.00
Deposits/Additions	\$25.00	Ending Balance	\$25.00

S-0002 Business Money Market - 1.000 Annual Percentage Yield Earned.

Joint Members: Erica D'Anis (Authorized Signer); Townley Saye (Authorized Signer); Sandra Applegate (Authorized Signer); Benjamin Andersen (Authorized Signer);

Beginning Balance	\$0.00	Withdrawals/Subtractions	\$0.00
Deposits/Additions	\$275,347.86	Ending Balance	\$275,347.86

Checking

S-0020 Local Trade Checking - Closed 07/02/2024. Thank you for trusting CFCU with your banking needs!

Joint Members: Erica D'Anis (Authorized Signer); Townley Saye (Authorized Signer); Sandra Applegate (Authorized Signer); Benjamin Andersen (Authorized Signer);

Beginning Balance	\$0.00	Withdrawals/Subtractions	\$0.00
Deposits/Additions	\$0.00	Ending Balance	\$0.00

Earnings

Interest Earned YTD \$225.00

Additions & Subtractions to Your Business Prime Share Share (S - 1)

Date	Description	Debit	Credit	Balance
07/02/2024	Beginning Balance			\$0.00
07/02/2024	Check deposit		\$25.00	\$25.00
Ending Balance				\$25.00

Additions & Subtractions to Your Business Money Market Share (S - 2)

Date	Description	Debit	Credit	Balance
07/02/2024	Beginning Balance			\$0.00
07/02/2024	Check deposit		\$275,122.86	\$275,122.86
07/31/2024	Dividend		\$225.00	\$275,347.86
Ending Balance				\$275,347.86

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO JUL

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		667,761.23				
1 206 CRP 07/10/24	CASH RECEIPTS JOURNAL			2,085.21	.00	2,085.21	
1 449 CRP 07/17/24	CASH RECEIPTS JOURNAL			28,805.76	.00	30,890.97	
1250-010000			667,761.23	30,890.97	.00	30,890.97	698,652.20
1250 070000							
CASH-FAIR VALUE INVESTMENTS	1250		4,680.72				
1250-070000			4,680.72	.00	.00	.00	4,680.72
1250 130000							
ACCOUNTS RECEIVABLE	1250		.00				
1250-130000			.00	.00	.00	.00	.00
1250 130001							
DUE FROM OTHER GOVERNMENTS	1250		34,477.59				
1 609 GRV 07/01/24 REV				.00	2,085.21	-2,085.21	
1 771 GRV 07/01/24 REV				.00	28,805.76	-30,890.97	
1 1126 GRV 07/01/24 REV				.00	3,586.62	-34,477.59	
1250-130001			34,477.59	.00	34,477.59	-34,477.59	.00
1250 130006							
OTHER RECEIVABLES	1250		.00				
1250-130006			.00	.00	.00	.00	.00
1250 520000							
ACCOUNTS PAYABLE	1250		-8,331.85				
1250-520000			-8,331.85	.00	.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		-698,587.69				
1250-750000			-698,587.69	.00	.00	.00	-698,587.69
1250 750010							
BUDGETARY FUND BAL AVAIL	1250		.00				
1250-750010			.00	.00	.00	.00	.00
1250 820000							
REVENUES	1250		.00				
1 206 CRP 07/10/24	CASH RECEIPTS JOURNAL			.00	2,085.21	-2,085.21	

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 1250

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE							
1	449	CRP	07/17/24					.00	28,805.76	-30,890.97	
1	609	GRV	07/01/24	REV				2,085.21	.00	-28,805.76	
1	771	GRV	07/01/24	REV				28,805.76	.00	.00	
1	1126	GRV	07/01/24	REV				3,586.62	.00	3,586.62	
	1250-820000						.00	34,477.59	30,890.97	3,586.62	3,586.62
1250	860000										
	EXPENDITURES				1250		.00				
	1250-860000						.00	.00	.00	.00	.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							.00	65,368.56	65,368.56	.00	.00
FIRST 5 MENDOCINO							.00	65,368.56	65,368.56	.00	.00

MENDOCINO COUNTY PRODUCTION



ACCOUNT TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 1250

ACCOUNT							BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME											
PER	JNL	SRC	EFF DATE	REFERENCE	ORG						
REPORT TOTALS							.00	65,368.56	65,368.56	.00	.00

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO JUL

REPORT OPTIONS

Print (D)etail or (S)ummary:	D
Fiscal year-to-date version:	N
Reporting year:	2025
Reporting from period:	01 JUL to 01 JUL
Journal Detail from	07/01/2024 to 07/31/2024
(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 **