

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of August 31, 2024

County Cash Balance	612,238.82	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance- County	612,238.82	
Savings Bank - Payroll Account Balance	67,550.03	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	67,550.03	
Savings Bank - Main Account Balance	169,915.95	
Outstanding Transactions	(11,378.63)	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	158,537.32	
CFCU - Money Market/Savings Account Balance	175,540.12	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	175,540.12	
Savings Bank - Certified Deposit Account Balance	114,232.60	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	114,232.60	
Total Cash	1,128,098.89	
Assets		
Accounts Receivables:	378,541.07	
Prop 10	88,606.07	
Other	(608.36)	
Prepaid Expenses/Deposits	54,199.83	
Furniture & Fixtures - Net	7,597.52	
Total Assets	1,656,435.02	
Liabilities		
Accounts Payable	25,322.93	
Credit Cards	10,454.76	
Payroll Liabilities	38,237.39	
Total Liabilities	74,015.08	
Net Worth	1,582,419.94	

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

Type	Date	Num	Name	Debit	Credit	Balance
						169,915.95
Check - 17 uncleared checks and payments				(11,578.63)		158,337.32
Deposit - 1 uncleared deposit and credit					200.00	158,537.32

(11,578.63)	200.00	158,537.32
(11,578.63)	200.00	158,537.32

FIRST 5 Mendocino

Balance Sheet

As of August 31, 2024

	Aug 31, 24	Aug 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	612,238.82	226,514.62	385,724.20	170.3%
1015 · Savings Bank - Payroll	67,550.03	104,995.96	-37,445.93	-35.7%
1020 · Savings Bank - Main	158,337.32	395,833.80	-237,496.48	-60.0%
1040 · Savings Bank - CD (HKM)	114,232.60	0.00	114,232.60	100.0%
1050 · CFCU - LTP (MM)	175,515.12	0.00	175,515.12	100.0%
1060 · CFCU - Business Prime Savings	25.00	0.00	25.00	100.0%
Total Checking/Savings	1,127,898.89	727,344.38	400,554.51	55.1%
Accounts Receivable				
1201 · *Accounts Receivable	378,541.07	360,706.72	17,834.35	4.9%
Total Accounts Receivable	378,541.07	360,706.72	17,834.35	4.9%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	88,606.07	70,568.04	18,038.03	25.6%
1100 · Accounts Receivable - Other	-608.36	-608.36	0.00	0.0%
Total 1100 · Accounts Receivable	87,997.71	69,959.68	18,038.03	25.8%
1300 · Deposits	10,050.00	5,500.00	4,550.00	82.7%
1499 · Undeposited Funds	44,149.83	459.39	43,690.44	9,510.5%
Total Other Current Assets	142,197.54	75,919.07	66,278.47	87.3%
Total Current Assets	1,648,637.50	1,163,970.17	484,667.33	41.6%
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	-31,023.56	-28,724.60	-2,298.96	-8.0%
Total Fixed Assets	7,597.52	8,620.64	-1,023.12	-11.9%
TOTAL ASSETS	1,656,235.02	1,172,590.81	483,644.21	41.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	25,322.93	1,892.33	23,430.60	1,238.2%
Total Accounts Payable	25,322.93	1,892.33	23,430.60	1,238.2%
Credit Cards				
2020 · U.S. Bank CalCARD	10,454.76	1,456.29	8,998.47	617.9%
Total Credit Cards	10,454.76	1,456.29	8,998.47	617.9%
Other Current Liabilities				
2100 · Accrued Wages	266.44	0.00	266.44	100.0%
2110 · Federal Payroll Taxes	22.37	0.00	22.37	100.0%
2120 · State Payroll Taxes	3.22	0.00	3.22	100.0%
2200 · Retirement	13,595.15	4,126.13	9,469.02	229.5%
2210 · Accrued Workers Comp	816.02	-0.01	816.03	8,160,300.0%
2220 · Accrued Vacation	23,877.41	17,830.48	6,046.93	33.9%
2400 · Health & Welfare	-343.22	-252.00	-91.22	-36.2%
Total Other Current Liabilities	38,237.39	21,704.60	16,532.79	76.2%
Total Current Liabilities	74,015.08	25,053.22	48,961.86	195.4%
Total Liabilities	74,015.08	25,053.22	48,961.86	195.4%
Equity				
3900 · Retained Earnings	1,672,336.82	1,164,039.44	508,297.38	43.7%
Net Income	-90,116.88	-16,501.85	-73,615.03	-446.1%
Total Equity	1,582,219.94	1,147,537.59	434,682.35	37.9%
TOTAL LIABILITIES & EQUITY	1,656,235.02	1,172,590.81	483,644.21	41.3%

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01/18/25

FIRST 5 Mendocino Reconciliation Detail

1000 · County of Mendocino, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						698,652.20
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	08/08/2024	25 02 ...		X	-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
Deposits and Credits - 1 item						
Deposit	08/20/2024			X	3,586.62	3,586.62
Total Deposits and Credits					3,586.62	3,586.62
Total Cleared Transactions					-86,413.38	-86,413.38
Cleared Balance					-86,413.38	612,238.82
Register Balance as of 08/31/2024					-86,413.38	612,238.82
New Transactions						
Checks and Payments - 1 item						
General Journal	10/10/2024	25 04 ...			-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
Deposits and Credits - 12 items						
Deposit	09/24/2024				28,763.19	28,763.19
Deposit	09/27/2024				2,089.44	30,852.63
Deposit	10/02/2024				29,899.87	60,752.50
Deposit	10/03/2024				27,853.57	88,606.07
Deposit	10/18/2024				1,375.94	89,982.01
Deposit	10/25/2024				23,234.08	113,216.09
Deposit	11/18/2024				5,413.41	118,629.50
Deposit	12/03/2024				27,689.97	146,319.47
Deposit	12/11/2024				2,304.48	148,623.95
Deposit	12/11/2024				2,306.88	150,930.83
Deposit	12/18/2024				1,861.11	152,791.94
Deposit	01/02/2025				25,524.14	178,316.08
Total Deposits and Credits					178,316.08	178,316.08
Total New Transactions					88,316.08	88,316.08
Ending Balance					1,902.70	700,554.90

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10/04/24

FIRST 5 Mendocino Reconciliation Detail

1015 · Savings Bank - Payroll, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						80,782.00
Cleared Transactions						
Checks and Payments - 9 items						
General Journal	08/02/2024	25 02 ...		X	-27,388.74	-27,388.74
General Journal	08/02/2024	25 02 ...		X	-8,355.09	-35,743.83
General Journal	08/02/2024	25 02 ...	Heartland Payroll	X	-100.00	-35,843.83
General Journal	08/16/2024	25 02 ...		X	-27,346.74	-63,190.57
General Journal	08/16/2024	25 02 ...		X	-8,249.73	-71,440.30
General Journal	08/16/2024	25 02 ...	Heartland Payroll	X	-98.00	-71,538.30
General Journal	08/30/2024	25 02 ...		X	-23,887.17	-95,425.47
General Journal	08/30/2024	25 02 ...		X	-7,728.50	-103,153.97
General Journal	08/30/2024	25 02 ...	Heartland Payroll	X	-78.00	-103,231.97
Total Checks and Payments					-103,231.97	-103,231.97
Deposits and Credits - 1 item						
Transfer	08/16/2024			X	90,000.00	90,000.00
Total Deposits and Credits					90,000.00	90,000.00
Total Cleared Transactions					-13,231.97	-13,231.97
Cleared Balance					-13,231.97	67,550.03
Register Balance as of 08/31/2024					-13,231.97	67,550.03
New Transactions						
Checks and Payments - 6 items						
General Journal	09/13/2024	25 03 ...			-27,734.33	-27,734.33
General Journal	09/13/2024	25 03 ...			-8,407.34	-36,141.67
General Journal	09/13/2024	25 03 ...	Heartland Payroll		-98.00	-36,239.67
General Journal	09/27/2024	25 03 ...			-28,085.59	-64,325.26
General Journal	09/27/2024	25 03 ...			-8,580.04	-72,905.30
General Journal	09/27/2024	25 03 ...	Heartland Payroll		-104.00	-73,009.30
Total Checks and Payments					-73,009.30	-73,009.30
Deposits and Credits - 2 items						
Transfer	09/25/2024				20,000.00	20,000.00
Transfer	10/02/2024				75,000.00	95,000.00
Total Deposits and Credits					95,000.00	95,000.00
Total New Transactions					21,990.70	21,990.70
Ending Balance					8,758.73	89,540.73

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10/04/24

FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						89,320.07
Cleared Transactions						
Checks and Payments - 27 items						
Bill Pmt -Check	07/23/2024	1674	Action Network	X	-6,105.00	-6,105.00
General Journal	08/01/2024	25 02 ...	Blue Shield of Califo...	X	-4,159.08	-10,264.08
General Journal	08/02/2024	25 02 ...		X	-231.25	-10,495.33
General Journal	08/05/2024	25 02 ...		X	-9.00	-10,504.33
General Journal	08/06/2024	25 02 ...	Wells Fargo	X	-191.55	-10,695.88
Bill Pmt -Check	08/07/2024	1689	Triple P America	X	-37,762.58	-48,458.46
Bill Pmt -Check	08/07/2024	1694	Round Valley Indian ...	X	-16,723.47	-65,181.93
Bill Pmt -Check	08/07/2024	1683	Harwood Memorial ...	X	-10,000.00	-75,181.93
Bill Pmt -Check	08/07/2024	1690	U.S. Bank Corporate...	X	-8,796.67	-83,978.60
Bill Pmt -Check	08/07/2024	1693	Nuestra Alianza	X	-4,914.25	-88,892.85
Bill Pmt -Check	08/07/2024	1691	Harwood Memorial ...	X	-4,895.00	-93,787.85
Bill Pmt -Check	08/07/2024	1684	Jendi Coursey	X	-525.00	-94,312.85
Bill Pmt -Check	08/07/2024	1682	Bonnie Boek	X	-493.92	-94,806.77
Bill Pmt -Check	08/07/2024	1688	Respectech Inc.	X	-393.00	-95,199.77
Bill Pmt -Check	08/07/2024	1687	Monica Galliani	X	-154.10	-95,353.87
Bill Pmt -Check	08/07/2024	1685	Karla Kohler	X	-123.08	-95,476.95
Bill Pmt -Check	08/07/2024	1692	Monica Galliani	X	-9.92	-95,486.87
Bill Pmt -Check	08/07/2024	1686	Leaf Prior SVC by Ti...	X	-9.59	-95,496.46
Transfer	08/16/2024			X	-90,000.00	-185,496.46
Bill Pmt -Check	08/16/2024	1698	Triple P America	X	-8,790.00	-194,286.46
Bill Pmt -Check	08/16/2024	1696	North Coast Tire Inc	X	-745.64	-195,032.10
Bill Pmt -Check	08/16/2024	1697	Townley Saye	X	-434.18	-195,466.28
General Journal	08/16/2024	25 02 ...		X	-231.25	-195,697.53
Check	08/16/2024		Pitney Bowes	X	-200.00	-195,897.53
Bill Pmt -Check	08/16/2024	1699	UVAH	X	-135.00	-196,032.53
General Journal	08/26/2024	25 02 ...		X	-343.22	-196,375.75
General Journal	08/28/2024	25 02 ...	Dollywood Foundation	X	-1,333.07	-197,708.82
Total Checks and Payments					-197,708.82	-197,708.82
Deposits and Credits - 7 items						
Check	01/16/2024	1468	Mendo Junk Removal	X	0.00	0.00
Check	04/09/2024	1587	Respectech Inc.	X	0.00	0.00
Deposit	08/07/2024			X	72,615.00	72,615.00
Check	08/08/2024			X	100,000.00	172,615.00
Deposit	08/14/2024			X	10,755.08	183,370.08
Deposit	08/16/2024			X	94,928.00	278,298.08
Deposit	08/31/2024			X	6.62	278,304.70
Total Deposits and Credits					278,304.70	278,304.70
Total Cleared Transactions					80,595.88	80,595.88
Cleared Balance					80,595.88	169,915.95
Uncleared Transactions						
Checks and Payments - 17 items						
Check	09/11/2023	1375	Katheryn Reihl		-248.01	-248.01
Check	10/10/2023	1410	MCOE		-40.00	-288.01
General Journal	10/18/2023	24 04 ...	State Compensation...		-915.85	-1,203.86
Check	11/17/2023	1445	SPACE		-1,050.00	-2,253.86
Check	11/28/2023	1457	Gregorio Prieto Garcia		-875.00	-3,128.86
Check	12/05/2023	1500	Alexandra Rounds		-34.06	-3,162.92
Check	05/14/2024	1620	Round Valley Indian ...		-1,119.64	-4,282.56
Bill Pmt -Check	07/23/2024	1681	WestEd		-270.00	-4,552.56
General Journal	07/26/2024	25 01 ...			-343.22	-4,895.78
General Journal	07/26/2024	25 01 ...			-225.24	-5,121.02
General Journal	07/31/2024	25 01 ...			-9.00	-5,130.02
Check	08/27/2024	1705	Talmage Office Park		-4,050.00	-9,180.02
Check	08/27/2024	1703	Marianna Johnson		-779.36	-9,959.38
Check	08/27/2024	1701	Jenna Flesch		-509.17	-10,468.55
Check	08/27/2024	1702	Katheryn Reihl		-505.08	-10,973.63
Check	08/27/2024	1704	C&M Self Storage, L...		-480.00	-11,453.63
Check	08/27/2024	1700	City of Ukiah		-125.00	-11,578.63
Total Checks and Payments					-11,578.63	-11,578.63

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10/04/24

FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
General Journal	08/16/2024	25 02 ...	Purchase Power		200.00	200.00
Total Deposits and Credits					200.00	200.00
Total Uncleared Transactions					-11,378.63	-11,378.63
Register Balance as of 08/31/2024					69,217.25	158,537.32
New Transactions						
Checks and Payments - 40 items						
General Journal	09/01/2024	25 03 ...	Blue Shield of Califo...		-4,159.08	-4,159.08
Bill Pmt -Check	09/04/2024	1712	U.S. Bank Corporate...		-10,861.18	-15,020.26
Bill Pmt -Check	09/04/2024	1707	Potter Valley Youth ...		-3,052.50	-18,072.76
Bill Pmt -Check	09/04/2024	1709	Round Valley Indian ...		-2,739.00	-20,811.76
Bill Pmt -Check	09/04/2024	1710	DG Creative Brandin...		-2,058.68	-22,870.44
Bill Pmt -Check	09/04/2024	1706	Mendo Junk Removal		-1,135.00	-24,005.44
Bill Pmt -Check	09/04/2024	1708	Respectech Inc.		-393.00	-24,398.44
Bill Pmt -Check	09/04/2024	1711	Karla Kohler		-88.57	-24,487.01
General Journal	09/06/2024	25 03 ...			-231.25	-24,718.26
General Journal	09/06/2024	25 03 ...			-9.00	-24,727.26
Bill Pmt -Check	09/12/2024	1719	MaryCatherine McD...		-10,446.90	-35,174.16
Bill Pmt -Check	09/12/2024	1722	Applied Survey Res...		-3,850.00	-39,024.16
Bill Pmt -Check	09/12/2024	1714	Gloria Camprise		-990.00	-40,014.16
Bill Pmt -Check	09/12/2024	1716	Jenna Flesch		-888.05	-40,902.21
Bill Pmt -Check	09/12/2024	1715	Jendi Coursey		-875.00	-41,777.21
Bill Pmt -Check	09/12/2024	1720	Respectech Inc.		-393.00	-42,170.21
Bill Pmt -Check	09/12/2024	1717	Kyocera Document ...		-186.00	-42,356.21
Bill Pmt -Check	09/12/2024	1713	Alcorn Law Corporat...		-170.00	-42,526.21
Bill Pmt -Check	09/12/2024	1721	UVAH		-135.00	-42,661.21
Bill Pmt -Check	09/12/2024	1723	Sea Star Program		-135.00	-42,796.21
Bill Pmt -Check	09/12/2024	1718	Leaf Prior SVC by Ti...		-108.00	-42,904.21
Check	09/17/2024	1726	SPACE		-1,312.50	-44,216.71
Check	09/17/2024	1725	Gregorio Prieto Garcia		-1,175.00	-45,391.71
Check	09/17/2024	1727	Townley Saye		-345.76	-45,737.47
Check	09/17/2024	1724	Jade G. Aldrich		-85.00	-45,822.47
General Journal	09/18/2024	25 03 ...	Mutual of America		-1,944.73	-47,767.20
General Journal	09/20/2024	25 03 ...			-231.25	-47,998.45
Check	09/24/2024	1731	U.S. Bank Corporate...		-16,533.42	-64,531.87
Check	09/24/2024	1730	Talmage Office Park		-4,050.00	-68,581.87
Check	09/24/2024	1729	C&M Self Storage, L...		-480.00	-69,061.87
Check	09/24/2024	1728	First 5 Modoc		-237.66	-69,299.53
Transfer	09/25/2024				-20,000.00	-89,299.53
General Journal	09/26/2024	25 03 ...			-343.22	-89,642.75
General Journal	09/27/2024	25 03 ...			-9.00	-89,651.75
Check	09/30/2024	1733	The Community Fou...		-70,000.00	-159,651.75
General Journal	09/30/2024	25 03 ...	Mutual of America		-6,024.02	-165,675.77
General Journal	09/30/2024	25 03 ...	Dollywood Foundation		-1,347.47	-167,023.24
Check	09/30/2024	1734	Bonnie Boek		-327.93	-167,351.17
Check	09/30/2024	1732	Lydia Lopez		-275.27	-167,626.44
Transfer	10/02/2024				-75,000.00	-242,626.44
Total Checks and Payments					-242,626.44	-242,626.44
Deposits and Credits - 4 items						
General Journal	09/06/2024	25 03 ...	Wells Fargo		191.55	191.55
Deposit	09/24/2024				0.07	191.62
Deposit	09/25/2024				18,522.18	18,713.80
Deposit	09/25/2024				203,930.70	222,644.50
Total Deposits and Credits					222,644.50	222,644.50
Total New Transactions					-19,981.94	-19,981.94
Ending Balance					49,235.31	138,555.38

FIRST 5 Mendocino
Reconciliation Detail

1060 · CFCU - Business Prime Savings, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 item						
Transfer	07/02/2024			X	25.00	25.00
Total Deposits and Credits					25.00	25.00
Total Cleared Transactions					25.00	25.00
Cleared Balance					25.00	25.00
Register Balance as of 08/31/2024					25.00	25.00
Ending Balance					25.00	25.00

FIRST 5 Mendocino

Profit & Loss Budget vs. Actual

July through August 2024

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	140,948.53	1,657,827.60	-1,516,879.07	8.5%
4020 · Admin Grant Revenue	11,107.65	205,408.51	-194,300.86	5.4%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
Total 4000 · Grant Revenue	152,056.18	1,863,236.11	-1,711,179.93	8.2%
4100 · Interest Income	405.55	5,344.00	-4,938.45	7.6%
4200 · Prop 10 Revenue	57,753.44	396,342.96	-338,589.52	14.6%
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	210,246.96	2,448,168.27	-2,237,921.31	8.6%
Gross Profit	210,246.96	2,448,168.27	-2,237,921.31	8.6%
Expense				
6000 · Wages	132,587.09	793,466.46	-660,879.37	16.7%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	9,842.51	87,410.76	-77,568.25	11.3%
6120 · Health	8,876.32	58,020.95	-49,144.63	15.3%
6130 · Retirement	7,968.75	67,486.13	-59,517.38	11.8%
6140 · Workers Comp	816.02	6,770.00	-5,953.98	12.1%
Total 6100 · PR Taxes & Related Exp	27,503.60	219,687.84	-192,184.24	12.5%
6200 · Outside Svcs	53,725.59	320,679.42	-266,953.83	16.8%
6210 · Acct/Legal/Audit Services	472.00	18,096.00	-17,624.00	2.6%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	13,590.00	60,385.80	-46,795.80	22.5%
6310 · Utilities	979.73	13,200.00	-12,220.27	7.4%
6315 · Telephone/Internet	2,037.59	14,152.08	-12,114.49	14.4%
6320 · Janitorial	270.00	4,320.00	-4,050.00	6.3%
6330 · Repairs & Maint	745.64	0.00	745.64	100.0%
Total 6300 · Facilities Expense	17,622.96	92,057.88	-74,434.92	19.1%
6340 · Equipment - Rental	156.16	3,806.28	-3,650.12	4.1%
6345 · Equipment - Maint/Repair	191.55	500.00	-308.45	38.3%
6390 · Meeting Expenses	184.11	23,000.00	-22,815.89	0.8%
6400 · Office Supplies & Expenses				
6400A · Office Products	1,214.25	6,926.43	-5,712.18	17.5%
6400B · Kitchen Supplies	64.97	500.00	-435.03	13.0%
6400C · Bathroom Supplies	79.81	300.00	-220.19	26.6%
6400D · Electronics	166.02	3,400.00	-3,233.98	4.9%
6400E · Software	1,265.63	33,058.10	-31,792.47	3.8%
Total 6400 · Office Supplies & Expenses	2,790.68	44,184.53	-41,393.85	6.3%
6410 · Postage/Delivery	229.55	5,900.00	-5,670.45	3.9%
6420 · Printing & Reproduction	75.32	30,058.38	-29,983.06	0.3%
6500 · Advertising	211.21	3,525.23	-3,314.02	6.0%
6520 · Outreach/Training (non-Staff)	1,250.00	10,600.00	-9,350.00	11.8%
6600 · Education & Training(Staff/Com)	7,469.49	13,337.00	-5,867.51	56.0%
6610 · Transportation & Travel	8,122.31	63,159.35	-55,037.04	12.9%
6620 · Memberships	5,200.00	6,934.00	-1,734.00	75.0%
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	383.16	0.00	383.16	100.0%
7000 · Program Expenses	5,209.57	170,860.27	-165,650.70	3.0%
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	10,015.00	305,685.81	-295,670.81	3.3%
9000 · Admin Allocation	0.00	0.02	-0.02	0.0%
Total Expense	300,363.84	2,173,727.73	-1,873,363.89	13.8%
Net Ordinary Income	-90,116.88	274,440.54	-364,557.42	-32.8%
Net Income	-90,116.88	274,440.54	-364,557.42	-32.8%

9:49 AM

01/22/25

Accrual Basis

FIRST 5 Mendocino
Revenues & Expenditures by Class
July through August 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	75,377.78	17,320.60	11,107.65	48,250.15	0.00	0.00	0.00	152,056.18
4100 · Interest Income	0.00	0.00	405.55	0.00	0.00	0.00	0.00	405.55
4200 · Prop 10 Revenue	2,398.38	486.06	6,023.44	28,643.89	7,336.53	1,314.46	11,550.68	57,753.44
4900 · Misc Revenue	0.00	0.00	31.79	0.00	0.00	0.00	0.00	31.79
Total Income	77,776.16	17,806.66	17,568.43	76,894.04	7,336.53	1,314.46	11,550.68	210,246.96
Gross Profit	77,776.16	17,806.66	17,568.43	76,894.04	7,336.53	1,314.46	11,550.68	210,246.96
Expense								
6000 · Wages	23,533.77	13,320.31	20,136.39	49,350.56	2,033.57	24,212.49	0.00	132,587.09
6100 · PR Taxes & Related Exp	4,112.65	5,118.40	0.00	17,289.53	0.00	983.02	0.00	27,503.60
6200 · Outside Svcs	50,083.91	3,458.68	183.00	0.00	0.00	0.00	0.00	53,725.59
6210 · Acct/Legal/Audit Services	0.00	0.00	472.00	0.00	0.00	0.00	0.00	472.00
6300 · Facilities Expense	45.02	75.13	3,712.89	13,702.59	0.00	87.33	0.00	17,622.96
6340 · Equipment - Rental	0.00	0.00	156.16	0.00	0.00	0.00	0.00	156.16
6345 · Equipment - Maint/Repair	0.00	0.00	191.55	0.00	0.00	0.00	0.00	191.55
6390 · Meeting Expenses	0.00	0.00	184.11	0.00	0.00	0.00	0.00	184.11
6400 · Office Supplies & Expenses	100.51	0.00	2,334.56	199.73	0.00	155.88	0.00	2,790.68
6410 · Postage/Delivery	29.55	0.00	200.00	0.00	0.00	0.00	0.00	229.55
6420 · Printing & Reproduction	0.00	0.00	75.32	0.00	0.00	0.00	0.00	75.32
6500 · Advertising	161.67	0.00	49.54	0.00	0.00	0.00	0.00	211.21
6520 · Outreach/Training (non-Staff)	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
6600 · Education & Training(Staff/Com)	3,350.00	0.00	2,264.99	1,584.50	0.00	270.00	0.00	7,469.49
6610 · Transporation & Travel	4,544.68	0.00	1,083.97	2,014.76	0.00	478.90	0.00	8,122.31
6620 · Memberships	0.00	0.00	5,125.00	0.00	0.00	75.00	0.00	5,200.00
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	383.16	0.00	0.00	0.00	0.00	383.16
7000 · Program Expenses	174.00	0.00	97.47	1,008.04	3,930.06	0.00	0.00	5,209.57
8000 · Sub-Recipients	10,000.00	15.00	0.00	0.00	0.00	0.00	0.00	10,015.00
Total Expense	97,385.76	21,987.52	63,614.60	85,149.71	5,963.63	26,262.62	0.00	300,363.84
Net Ordinary Income	-19,609.60	-4,180.86	-46,046.17	-8,255.67	1,372.90	-24,948.16	11,550.68	-90,116.88
Net Income	-19,609.60	-4,180.86	-46,046.17	-8,255.67	1,372.90	-24,948.16	11,550.68	-90,116.88



Savings Bank
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Member FDIC

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

CHECKING

Page Number:
Account Number:
Date:

1 of 1
[REDACTED]
08/30/24

This change to our Funds Availability Policy Disclosure is effective 6/10/24.
Automated Clearing House (ACH) deposit funds are available up to one business day prior to the day they are scheduled to settle. If funds from an ACH deposit are not available early to you, we did not receive the information early from the payer. For interest-bearing accounts, interest will begin to accrue on the day the funds are posted to your account.

CHECKING

SUMMARY OF ACCOUNT

Acct [REDACTED]

Beginning Balance	8/01/24	80,782.00	
Deposits / Misc Credits	1	90,000.00	
Withdrawals / Misc Debits	9	103,231.97	
** Ending Balance	8/31/24	67,550.03	**
Service Charge		.00	
Average Balance		68,748	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
8/01	0220CLDE FIRST 5/PAYROLL		100.00
8/01	0220CLDE FIRST 5/PAYROLL		8,355.09
8/01	0220CLDE FIRST 5/PAYROLL		27,388.74
8/15	0220CLDE FIRST 5/PAYROLL		98.00
8/15	0220CLDE FIRST 5/PAYROLL		8,249.73
8/15	0220CLDE FIRST 5/PAYROLL		27,346.74
8/16	Internet Transfer from 2126714	90,000.00	
8/29	0220CLDE FIRST 5/PAYROLL		78.00
8/29	0220CLDE FIRST 5/PAYROLL		7,728.50
8/29	0220CLDE FIRST 5/PAYROLL		23,887.17

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/01	44,938.17	8/16	99,243.70		
8/15	9,243.70	8/29	67,550.03		



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CHECKING

Page Number: 1 of 3
Account Number: [REDACTED]
Date: 08/30/24
Images Enclosed: 18

This change to our Funds Availability Policy Disclosure is effective 6/10/24.
Automated Clearing House (ACH) deposit funds are available up to one business day prior to the day they are scheduled to settle. If funds from an ACH deposit are not available early to you, we did not receive the information early from the payer. For interest-bearing accounts, interest will begin to accrue on the day the funds are posted to your account.

CHECKING	SUMMARY OF ACCOUNT			Acct	[REDACTED]
	Beginning Balance	8/01/24	89,320.07		
	Deposits / Misc Credits	4	278,304.70		
	Withdrawals / Misc Debits	27	197,708.82		
	** Ending Balance	8/31/24	169,915.95	**	
	Service Charge		.00		
	Interest Paid Thru 8/31/24		6.62		
	Interest Paid Year To Date		71.98		
	Annual Percentage Yield Earned		.05%		
	Number of Days for A.P.Y.E.		31		
	Average Balance for A.P.Y.E.		156,214.99		
	Enclosures		18		

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
8/01	BLUE SHIELD CA/BlueShield		4,159.08
	FIRST 5 MENDOCINO		
8/05	APA BENEFITS INC/S125 S105		9.00
	First 5 Mendocino		
8/06	WELLS FARGO BANK/EFT DEBIT		191.55
8/07	DEPOSIT	72,615.00	
8/09	APA BENEFITS INC/PLAN FUND		231.25
8/14	DEPOSIT	10,755.08	
8/16	DEPOSIT	194,928.00	
8/16	Internet Transfer to 2126722		90,000.00
8/16	PITNEY BOWES/PAYMENT		200.00
8/23	APA BENEFITS INC/PLAN FUND		231.25
8/26	ALLIED DELTA/BILLPAY		343.22
8/28	DOLLYWOOD FOUND/DOLLYWOOD		1,333.07



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FIRST 5 MENDOCINO

Page Number:
Account Number:
Date:

2 of 3
[REDACTED]
08/30/24

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
8/30	INTEREST EARNED	6.62	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/06	1674	6,105.00	8/09	1687	154.10	8/14	1693	4,914.25
8/08	1682*	493.92	8/12	1688	393.00	8/16	1694	16,723.47
8/29	1683	10,000.00	8/14	1689	37,762.58	8/28	1696*	745.64
8/12	1684	525.00	8/14	1690	8,796.67	8/19	1697	434.18
8/09	1685	123.08	8/29	1691	4,895.00	8/30	1698	8,790.00
8/14	1686	9.59	8/09	1692	9.92	8/23	1699	135.00

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/01	85,160.99	8/09	150,458.17	8/23	196,016.26
8/05	85,151.99	8/12	149,540.17	8/26	195,673.04
8/06	78,855.44	8/14	108,812.16	8/28	193,594.33
8/07	151,470.44	8/16	196,816.69	8/29	178,699.33
8/08	150,976.52	8/19	196,382.51	8/30	169,915.95



Community First
Credit Union

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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: 08/01/2024 thru 08/31/2024

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	\$175,540.12	Home Equity	\$0.00
Term Savings	\$0.00	Other Loans	\$0.00

News to Use

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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	\$25.00	Withdrawals/Subtractions	\$0.00
Deposits/Additions	\$0.00	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	\$275,347.86	Withdrawals/Subtractions	\$100,000.00-
Deposits/Additions	\$167.26	Ending Balance	\$175,515.12

Earnings

Interest Earned YTD	\$392.26
---------------------	----------

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

Date	Description	Debit	Credit	Balance
08/01/2024	Beginning Balance			\$275,347.86
08/08/2024	Check withdrawal	\$100,000.00-		\$175,347.86
08/31/2024	Dividend		\$167.26	\$175,515.12
Ending Balance				\$175,515.12

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO AUG

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	
2 634 APP 08/15/24 081524				.00	90,000.00	-59,109.03	
2 835 CRP 08/20/24	CASH RECEIPTS JOURNAL			3,586.62	.00	-55,522.41	
1250-010000			667,761.23	34,477.59	90,000.00	-55,522.41	612,238.82
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				
2 627 API 08/15/24 B 8269				.00	90,000.00	-90,000.00	
2 634 APP 08/15/24 081524	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	-698,587.69				
1250-750000			-698,587.69	.00	.00	.00	-698,587.69
1250 750010	BUDGETARY FUND BAL AVAIL	1250	.00				

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO AUG

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1250	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	
1	449 CRP 07/17/24	CASH RECEIPTS JOURNAL		.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	
2	835 CRP 08/20/24	CASH RECEIPTS JOURNAL		.00	3,586.62	.00	
1250	1250-820000		.00	34,477.59	34,477.59	.00	.00
1250	860000						
EXPENDITURES		1250	.00				
2	627 API 08/15/24 B 8269			90,000.00	.00	90,000.00	
1250	1250-860000		.00	90,000.00	.00	90,000.00	90,000.00
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	248,955.18	248,955.18	.00	.00

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO AUG

FUND 1250

ACCOUNT											
ACCOUNT NAME						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF	DATE	REFERENCE						
REPORT TOTALS							.00	248,955.18	248,955.18	.00	.00

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO AUG

REPORT OPTIONS

Print (D)etail or (S)ummary:	D
Fiscal year-to-date version:	N
Reporting year:	2025
Reporting from period:	01 JUL to 02 AUG
Journal Detail from	07/01/2024 to 08/31/2024
(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 **