

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of September 30, 2024

County Cash Balance	643,091.45	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance- County	643,091.45	
Savings Bank - Payroll Account Balance	14,540.73	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	14,540.73	
Savings Bank - Main Account Balance	307,445.07	
Outstanding Transactions	(94,476.08)	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	212,968.99	
CFCU - Money Market/Savings Account Balance	175,683.66	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	175,683.66	
Savings Bank - Certified Deposit Account Balance	115,381.17	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	115,381.17	
Total Cash	1,161,666.00	
Assets		
Accounts Receivables:	276,382.04	
Prop 10	80,987.52	
Other	(608.36)	
Prepaid Expenses/Deposits	17,994.81	
Furniture & Fixtures - Net	7,405.94	
Total Assets	1,543,827.95	
Liabilities		
Accounts Payable	-	
Credit Cards	12,419.42	
Payroll Liabilities	34,308.73	
Total Liabilities	46,728.15	
Net Worth	1,497,099.80	

FIRST 5 Mendocino - Savings Bank Main Account

Outstanding Checks & Deposits

Type	Date	Num	Name	Debit	Credit	Balance
						307,445.07
Check - 17 uncleared checks and payments				(94,476.08)		212,968.99
Deposit - 0 uncleared deposit and credit						

(94,476.08)	-	212,968.99
(94,476.08)	-	212,968.99

FIRST 5 Mendocino

Balance Sheet

As of September 30, 2024

	Sep 30, 24	Sep 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	643,091.45	143,168.56	499,922.89	349.2%
1015 · Savings Bank - Payroll	14,540.73	16,303.15	-1,762.42	-10.8%
1020 · Savings Bank - Main	212,968.99	281,458.72	-68,489.73	-24.3%
1030 · Savings Bank - LTP (MM)	0.00	100,002.05	-100,002.05	-100.0%
1040 · Savings Bank - CD (HKM)	115,381.17	111,044.08	4,337.09	3.9%
1050 · CFCU - LTP (MM)	175,658.66	0.00	175,658.66	100.0%
1060 · CFCU - Business Prime Savings	25.00	0.00	25.00	100.0%
Total Checking/Savings	1,161,666.00	651,976.56	509,689.44	78.2%
Accounts Receivable				
1201 · *Accounts Receivable	276,382.04	590,957.58	-314,575.54	-53.2%
Total Accounts Receivable	276,382.04	590,957.58	-314,575.54	-53.2%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	80,987.52	114,176.56	-33,189.04	-29.1%
1100 · Accounts Receivable - Other	-608.36	-608.36	0.00	0.0%
Total 1100 · Accounts Receivable	80,379.16	113,568.20	-33,189.04	-29.2%
1300 · Deposits	10,050.00	5,500.00	4,550.00	82.7%
1499 · Undeposited Funds	7,944.81	31,880.80	-23,935.99	-75.1%
Total Other Current Assets	98,373.97	150,949.00	-52,575.03	-34.8%
Total Current Assets	1,536,422.01	1,393,883.14	142,538.87	10.2%
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	-31,215.14	-28,916.18	-2,298.96	-8.0%
Total Fixed Assets	7,405.94	8,429.06	-1,023.12	-12.1%
TOTAL ASSETS	1,543,827.95	1,402,312.20	141,515.75	10.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	0.00	127.33	-127.33	-100.0%
Total Accounts Payable	0.00	127.33	-127.33	-100.0%
Credit Cards				
2020 · U.S. Bank CalCARD	12,419.42	6,443.43	5,975.99	92.8%
Total Credit Cards	12,419.42	6,443.43	5,975.99	92.8%
Other Current Liabilities				
2100 · Accrued Wages	0.00	1,800.13	-1,800.13	-100.0%
2110 · Federal Payroll Taxes	0.03	0.00	0.03	100.0%
2200 · Retirement	9,615.27	4,109.33	5,505.94	134.0%
2210 · Accrued Workers Comp	816.02	986.07	-170.05	-17.3%
2220 · Accrued Vacation	23,877.41	19,373.71	4,503.70	23.3%
2400 · Health & Welfare	0.00	-378.00	378.00	100.0%
Total Other Current Liabilities	34,308.73	25,891.24	8,417.49	32.5%
Total Current Liabilities	46,728.15	32,462.00	14,266.15	44.0%
Total Liabilities	46,728.15	32,462.00	14,266.15	44.0%
Equity				
3900 · Retained Earnings	1,672,336.82	1,164,039.44	508,297.38	43.7%
Net Income	-175,237.02	205,810.76	-381,047.78	-185.1%
Total Equity	1,497,099.80	1,369,850.20	127,249.60	9.3%
TOTAL LIABILITIES & EQUITY	1,543,827.95	1,402,312.20	141,515.75	10.1%

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01/18/25

FIRST 5 Mendocino Reconciliation Detail

1000 · County of Mendocino, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						612,238.82
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	09/24/2024			X	28,763.19	28,763.19
Deposit	09/27/2024			X	2,089.44	30,852.63
Total Deposits and Credits					30,852.63	30,852.63
Total Cleared Transactions					30,852.63	30,852.63
Cleared Balance					30,852.63	643,091.45
Register Balance as of 09/30/2024					30,852.63	643,091.45
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 - 10 items						
Deposit	10/02/2024				29,899.87	29,899.87
Deposit	10/03/2024				27,853.57	57,753.44
Deposit	10/18/2024				1,375.94	59,129.38
Deposit	10/25/2024				23,234.08	82,363.46
Deposit	11/18/2024				5,413.41	87,776.87
Deposit	12/03/2024				27,689.97	115,466.84
Deposit	12/11/2024				2,304.48	117,771.32
Deposit	12/11/2024				2,306.88	120,078.20
Deposit	12/18/2024				1,861.11	121,939.31
Deposit	01/02/2025				25,524.14	147,463.45
Total Deposits and Credits					147,463.45	147,463.45
Total New Transactions					57,463.45	57,463.45
Ending Balance					88,316.08	700,554.90

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10/04/24

FIRST 5 Mendocino Reconciliation Detail

1015 · Savings Bank - Payroll, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						67,550.03
Cleared Transactions						
Checks and Payments - 6 items						
General Journal	09/13/2024	25 03 ...		X	-27,734.33	-27,734.33
General Journal	09/13/2024	25 03 ...		X	-8,407.34	-36,141.67
General Journal	09/13/2024	25 03 ...	Heartland Payroll	X	-98.00	-36,239.67
General Journal	09/27/2024	25 03 ...		X	-28,085.59	-64,325.26
General Journal	09/27/2024	25 03 ...		X	-8,580.04	-72,905.30
General Journal	09/27/2024	25 03 ...	Heartland Payroll	X	-104.00	-73,009.30
Total Checks and Payments					-73,009.30	-73,009.30
Deposits and Credits - 1 item						
Transfer	09/25/2024			X	20,000.00	20,000.00
Total Deposits and Credits					20,000.00	20,000.00
Total Cleared Transactions					-53,009.30	-53,009.30
Cleared Balance					-53,009.30	14,540.73
Register Balance as of 09/30/2024					-53,009.30	14,540.73
New Transactions						
Deposits and Credits - 1 item						
Transfer	10/02/2024				75,000.00	75,000.00
Total Deposits and Credits					75,000.00	75,000.00
Total New Transactions					75,000.00	75,000.00
Ending Balance					21,990.70	89,540.73

FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						169,915.95
Cleared Transactions						
Checks and Payments - 40 items						
Check	05/14/2024	1620	Round Valley Indian ...	X	-1,119.64	-1,119.64
Check	08/27/2024	1705	Talmage Office Park	X	-4,050.00	-5,169.64
Check	08/27/2024	1703	Marianna Johnson	X	-779.36	-5,949.00
Check	08/27/2024	1701	Jenna Flesch	X	-509.17	-6,458.17
Check	08/27/2024	1704	C&M Self Storage, L...	X	-480.00	-6,938.17
Check	08/27/2024	1700	City of Ukiah	X	-125.00	-7,063.17
General Journal	09/01/2024	25 03 ...	Blue Shield of Califo...	X	-4,159.08	-11,222.25
Bill Pmt -Check	09/04/2024	1712	U.S. Bank Corporate...	X	-10,861.18	-22,083.43
Bill Pmt -Check	09/04/2024	1707	Potter Valley Youth ...	X	-3,052.50	-25,135.93
Bill Pmt -Check	09/04/2024	1710	DG Creative Brandin...	X	-2,058.68	-27,194.61
Bill Pmt -Check	09/04/2024	1706	Mendo Junk Removal	X	-1,135.00	-28,329.61
Bill Pmt -Check	09/04/2024	1708	Respectech Inc.	X	-393.00	-28,722.61
Bill Pmt -Check	09/04/2024	1711	Karla Kohler	X	-88.57	-28,811.18
General Journal	09/06/2024	25 03 ...		X	-231.25	-29,042.43
General Journal	09/06/2024	25 03 ...	Wells Fargo	X	-191.55	-29,233.98
General Journal	09/06/2024	25 03 ...		X	-9.00	-29,242.98
Bill Pmt -Check	09/12/2024	1719	MaryCatherine McD...	X	-10,446.90	-39,689.88
Bill Pmt -Check	09/12/2024	1722	Applied Survey Res...	X	-3,850.00	-43,539.88
Bill Pmt -Check	09/12/2024	1714	Gloria Camprise	X	-990.00	-44,529.88
Bill Pmt -Check	09/12/2024	1716	Jenna Flesch	X	-888.05	-45,417.93
Bill Pmt -Check	09/12/2024	1715	Jendi Coursey	X	-875.00	-46,292.93
Bill Pmt -Check	09/12/2024	1720	Respectech Inc.	X	-393.00	-46,685.93
Bill Pmt -Check	09/12/2024	1717	Kyocera Document ...	X	-186.00	-46,871.93
Bill Pmt -Check	09/12/2024	1713	Alcorn Law Corporat...	X	-170.00	-47,041.93
Bill Pmt -Check	09/12/2024	1721	UVAH	X	-135.00	-47,176.93
Bill Pmt -Check	09/12/2024	1723	Sea Star Program	X	-135.00	-47,311.93
Bill Pmt -Check	09/12/2024	1718	Leaf Prior SVC by Ti...	X	-108.00	-47,419.93
Check	09/17/2024	1726	SPACE	X	-1,312.50	-48,732.43
Check	09/17/2024	1725	Gregorio Prieto Garcia	X	-1,175.00	-49,907.43
Check	09/17/2024	1727	Townley Saye	X	-345.76	-50,253.19
General Journal	09/18/2024	25 03 ...	Mutual of America	X	-1,944.73	-52,197.92
General Journal	09/20/2024	25 03 ...		X	-231.25	-52,429.17
Check	09/24/2024	1730	Talmage Office Park	X	-4,050.00	-56,479.17
Check	09/24/2024	1729	C&M Self Storage, L...	X	-480.00	-56,959.17
Check	09/24/2024	1728	First 5 Modoc	X	-237.66	-57,196.83
Transfer	09/25/2024			X	-20,000.00	-77,196.83
General Journal	09/26/2024	25 03 ...		X	-343.22	-77,540.05
General Journal	09/27/2024	25 03 ...		X	-9.00	-77,549.05
General Journal	09/30/2024	25 03 ...	Mutual of America	X	-6,034.41	-83,583.46
General Journal	09/30/2024	25 03 ...	Dollywood Foundation	X	-1,347.47	-84,930.93
Total Checks and Payments					-84,930.93	-84,930.93
Deposits and Credits - 4 items						
Deposit	09/24/2024			X	0.07	0.07
Deposit	09/25/2024			X	18,522.18	18,522.25
Deposit	09/25/2024			X	203,930.70	222,452.95
Deposit	09/30/2024			X	7.10	222,460.05
Total Deposits and Credits					222,460.05	222,460.05
Total Cleared Transactions					137,529.12	137,529.12
Cleared Balance					137,529.12	307,445.07
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
Bill Pmt -Check	07/23/2024	1681	WestEd		-270.00	-3,432.92
General Journal	07/26/2024	25 01 ...			-343.22	-3,776.14
General Journal	07/26/2024	25 01 ...			-225.24	-4,001.38
General Journal	07/31/2024	25 01 ...			-9.00	-4,010.38

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10/04/24

FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/27/2024	1702	Katheryn Reihl		-505.08	-4,515.46
Bill Pmt -Check	09/04/2024	1709	Round Valley Indian ...		-2,739.00	-7,254.46
Check	09/17/2024	1724	Jade G. Aldrich		-85.00	-7,339.46
Check	09/24/2024	1731	U.S. Bank Corporate...		-16,533.42	-23,872.88
Check	09/30/2024	1733	The Community Fou...		-70,000.00	-93,872.88
Check	09/30/2024	1734	Bonnie Boek		-327.93	-94,200.81
Check	09/30/2024	1732	Lydia Lopez		-275.27	-94,476.08
Total Checks and Payments					-94,476.08	-94,476.08
Total Uncleared Transactions					-94,476.08	-94,476.08
Register Balance as of 09/30/2024					43,053.04	212,968.99
New Transactions						
Checks and Payments - 1 item						
Transfer	10/02/2024				-75,000.00	-75,000.00
Total Checks and Payments					-75,000.00	-75,000.00
Total New Transactions					-75,000.00	-75,000.00
Ending Balance					-31,946.96	137,968.99

FIRST 5 Mendocino
Reconciliation Detail

1060 · CFCU - Business Prime Savings, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.00
Cleared Balance						25.00
Register Balance as of 09/30/2024						25.00
Ending Balance						25.00

FIRST 5 Mendocino
Reconciliation Detail
1040 · Savings Bank - CD (HKM), Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						114,232.60
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/12/2024			X	1,148.57	1,148.57
Total Deposits and Credits					1,148.57	1,148.57
Total Cleared Transactions					1,148.57	1,148.57
Cleared Balance					1,148.57	115,381.17
Register Balance as of 09/30/2024					1,148.57	115,381.17
Ending Balance					1,148.57	115,381.17

FIRST 5 Mendocino
Reconciliation Detail
1050 · CFCU - LTP (MM), Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						175,515.12
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2024			X	143.54	143.54
Total Deposits and Credits					143.54	143.54
Total Cleared Transactions					143.54	143.54
Cleared Balance					143.54	175,658.66
Register Balance as of 09/30/2024					143.54	175,658.66
Ending Balance					143.54	175,658.66

FIRST 5 Mendocino

Profit & Loss Budget vs. Actual

July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	192,657.13	1,657,827.60	-1,465,170.47	11.6%
4020 · Admin Grant Revenue	15,650.86	205,408.51	-189,757.65	7.6%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
Total 4000 · Grant Revenue	208,307.99	1,863,236.11	-1,654,928.12	11.2%
4100 · Interest Income	1,704.76	5,344.00	-3,639.24	31.9%
4200 · Prop 10 Revenue	80,987.52	396,342.96	-315,355.44	20.4%
4210 · SPCFA	27,299.94	167,053.81	-139,753.87	16.3%
4900 · Misc Revenue	568.94	16,191.39	-15,622.45	3.5%
Total Income	318,869.15	2,448,168.27	-2,129,299.12	13.0%
Gross Profit	318,869.15	2,448,168.27	-2,129,299.12	13.0%
Expense				
6000 · Wages	200,163.16	793,466.46	-593,303.30	25.2%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	15,057.01	87,410.76	-72,353.75	17.2%
6120 · Health	14,184.34	58,020.95	-43,836.61	24.4%
6130 · Retirement	11,968.01	67,486.13	-55,518.12	17.7%
6140 · Workers Comp	1,224.11	6,770.00	-5,545.89	18.1%
Total 6100 · PR Taxes & Related Exp	42,433.47	219,687.84	-177,254.37	19.3%
6200 · Outside Svcs	65,365.49	320,679.42	-255,313.93	20.4%
6210 · Acct/Legal/Audit Services	844.00	18,096.00	-17,252.00	4.7%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	18,120.00	60,385.80	-42,265.80	30.0%
6310 · Utilities	1,943.72	13,200.00	-11,256.28	14.7%
6315 · Telephone/Internet	3,221.06	14,152.08	-10,931.02	22.8%
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	24,300.42	92,057.88	-67,757.46	26.4%
6340 · Equipment - Rental	156.16	3,806.28	-3,650.12	4.1%
6345 · Equipment - Maint/Repair	383.10	500.00	-116.90	76.6%
6390 · Meeting Expenses	3,107.19	23,000.00	-19,892.81	13.5%
6400 · Office Supplies & Expenses				
6400A · Office Products	5,362.35	6,926.43	-1,564.08	77.4%
6400B · Kitchen Supplies	109.40	500.00	-390.60	21.9%
6400C · Bathroom Supplies	199.47	300.00	-100.53	66.5%
6400D · Electronics	498.06	3,400.00	-2,901.94	14.6%
6400E · Software	2,477.22	33,058.10	-30,580.88	7.5%
Total 6400 · Office Supplies & Expenses	8,646.50	44,184.53	-35,538.03	19.6%
6410 · Postage/Delivery	229.55	5,900.00	-5,670.45	3.9%
6420 · Printing & Reproduction	2,823.78	30,058.38	-27,234.60	9.4%
6500 · Advertising	864.34	3,525.23	-2,660.89	24.5%
6520 · Outreach/Training (non-Staff)	5,150.00	10,600.00	-5,450.00	48.6%
6600 · Education & Training(Staff/Com)	7,768.49	13,337.00	-5,568.51	58.2%
6610 · Transportation & Travel	10,413.56	63,159.35	-52,745.79	16.5%
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	574.74	0.00	574.74	100.0%
7000 · Program Expenses	8,702.73	170,860.27	-162,157.54	5.1%
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	80,015.00	305,685.81	-225,670.81	26.2%
9000 · Admin Allocation	0.00	0.02	-0.02	0.0%
Total Expense	494,106.17	2,173,727.73	-1,679,621.56	22.7%
Net Ordinary Income	-175,237.02	274,440.54	-449,677.56	-63.9%
Net Income	-175,237.02	274,440.54	-449,677.56	-63.9%

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01/22/25

Accrual Basis

FIRST 5 Mendocino
Revenues & Expenditures by Class
July through September 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	106,266.02	25,980.90	15,650.85	56,614.95	0.00	3,795.27	0.00	208,307.99
4100 · Interest Income	0.00	0.00	1,704.76	0.00	0.00	0.00	0.00	1,704.76
4200 · Prop 10 Revenue	3,363.24	681.60	8,446.66	40,167.26	10,288.00	1,843.26	16,197.50	80,987.52
4210 · SPCFA	0.00	23,739.08	3,560.86	0.00	0.00	0.00	0.00	27,299.94
4900 · Misc Revenue	0.00	0.00	568.87	0.00	0.00	0.07	0.00	568.94
Total Income	109,629.26	50,401.58	29,932.00	96,782.21	10,288.00	5,638.60	16,197.50	318,869.15
Gross Profit	109,629.26	50,401.58	29,932.00	96,782.21	10,288.00	5,638.60	16,197.50	318,869.15
Expense								
6000 · Wages	35,870.13	20,271.41	30,222.15	74,106.39	3,054.39	36,638.69	0.00	200,163.16
6100 · PR Taxes & Related Exp	6,193.60	7,896.84	0.00	26,671.43	0.00	1,671.60	0.00	42,433.47
6200 · Outside Svcs	61,705.81	3,458.68	201.00	0.00	0.00	0.00	0.00	65,365.49
6210 · Acct/Legal/Audit Services	0.00	0.00	844.00	0.00	0.00	0.00	0.00	844.00
6300 · Facilities Expense	90.04	150.26	4,809.25	19,119.88	0.00	130.99	0.00	24,300.42
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	383.10	0.00	0.00	0.00	0.00	383.10
6390 · Meeting Expenses	2,923.08	0.00	184.11	0.00	0.00	0.00	0.00	3,107.19
6400 · Office Supplies & Expenses	32.76	0.00	3,625.19	4,832.67	0.00	155.88	0.00	8,646.50
6410 · Postage/Delivery	29.55	0.00	200.00	0.00	0.00	0.00	0.00	229.55
6420 · Printing & Reproduction	486.67	2,038.13	298.98	0.00	0.00	0.00	0.00	2,823.78
6500 · Advertising	232.32	0.00	49.54	582.48	0.00	0.00	0.00	864.34
6520 · Outreach/Training (non-Staff)	5,150.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00
6600 · Education & Training(Staff/Com)	3,649.00	0.00	2,264.99	1,584.50	0.00	270.00	0.00	7,768.49
6610 · Transporation & Travel	5,785.69	0.00	1,596.79	2,552.18	0.00	478.90	0.00	10,413.56
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	574.74	0.00	0.00	0.00	0.00	574.74
7000 · Program Expenses	2,058.35	90.00	126.96	1,149.89	5,277.53	0.00	0.00	8,702.73
8000 · Sub-Recipients	10,000.00	15.00	0.00	70,000.00	0.00	0.00	0.00	80,015.00
Total Expense	134,207.00	33,920.32	77,626.45	200,599.42	8,331.92	39,421.06	0.00	494,106.17
Net Ordinary Income	-24,577.74	16,481.26	-47,694.45	-103,817.21	1,956.08	-33,782.46	16,197.50	-175,237.02
Net Income	-24,577.74	16,481.26	-47,694.45	-103,817.21	1,956.08	-33,782.46	16,197.50	-175,237.02



Savings Bank
OF MENDOCINO COUNTY
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]
09/30/24

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	9/01/24	67,550.03	
Deposits / Misc Credits	1	20,000.00	
Withdrawals / Misc Debits	6	73,009.30	
** Ending Balance	9/30/24	14,540.73	**
Service Charge		.00	
Average Balance		42,469	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
9/12	0220CLDE FIRST 5/PAYROLL		98.00
9/12	0220CLDE FIRST 5/PAYROLL		8,407.34
9/12	0220CLDE FIRST 5/PAYROLL		27,734.33
9/25	Internet Transfer from 2126714	20,000.00	
9/26	0220CLDE FIRST 5/PAYROLL		104.00
9/26	0220CLDE FIRST 5/PAYROLL		8,580.04
9/26	0220CLDE FIRST 5/PAYROLL		28,085.59

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/12	31,310.36	9/25	51,310.36	9/26	14,540.73



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

CHECKING

Page Number: 1 of 4
Account Number: [REDACTED]
Date: 09/30/24
Images Enclosed: 29

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	9/01/24	169,915.95	
Deposits / Misc Credits	5	222,460.05	
Withdrawals / Misc Debits	40	84,930.93	
** Ending Balance	9/30/24	307,445.07	**
Service Charge		.00	
Interest Paid Thru 9/30/24		7.10	
Interest Paid Year To Date		79.08	
Annual Percentage Yield Earned		.05%	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		173,300.93	
Enclosures		29	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
9/03	BLUE SHIELD CA/BlueShield		4,159.08
	FIRST 5 MENDOCINO		
9/06	APA BENEFITS INC/S125 S105		9.00
	First 5 Mendocino		
9/06	WELLS FARGO BANK/EFT DEBIT		191.55
9/06	APA BENEFITS INC/PLAN FUND		231.25
9/18	MUTUAL OF AMERIC/MutualofAM		1,944.73
	602276FIRST 5 Mendocin		
9/18	MUTUAL OF AMERIC/MutualofAM		6,034.41
	602276FIRST 5 Mendocin		
9/20	APA BENEFITS INC/PLAN FUND		231.25
9/24	CA PATH/CORP PAY	.01	
9/24	CA PATH/CORP PAY	.06	
9/25	Internet Transfer to 2126722		20,000.00



FIRST 5 MENDOCINO

Page Number:
Account Number:
Date:

2 of 4
[REDACTED]
09/30/24

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
9/26	DEPOSIT	18,522.18	
9/26	DEPOSIT	203,930.70	
9/26	ALLIED DELTA/BILLPAY		343.22
9/27	APA BENEFITS INC/S125 S105		9.00
	First 5 Mendocino		
9/30	DOLLYWOOD FOUND/DOLLYWOOD		1,347.47
9/30	INTEREST EARNED	7.10	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/16	1620	1,119.64	9/06	1711	88.57	9/16	1721	135.00
9/18	1700*	125.00	9/16	1712	10,861.18	9/23	1722	3,850.00
9/19	1701	509.17	9/19	1713	170.00	9/30	1723	135.00
9/03	1703*	779.36	9/16	1714	990.00	9/26	1725*	1,175.00
9/04	1704	480.00	9/17	1715	875.00	9/24	1726	1,312.50
9/05	1705	4,050.00	9/19	1716	888.05	9/18	1727	345.76
9/09	1706	1,135.00	9/20	1717	186.00	9/30	1728	237.66
9/20	1707	3,052.50	9/19	1718	108.00	9/30	1729	480.00
9/13	1708	393.00	9/19	1719	10,446.90	9/27	1730	4,050.00
9/23	1710*	2,058.68	9/20	1720	393.00			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/03	164,977.51	9/16	145,293.32	9/24	112,762.44
9/04	164,497.51	9/17	144,418.32	9/25	92,762.44
9/05	160,447.51	9/18	135,968.42	9/26	313,697.10
9/06	159,927.14	9/19	123,846.30	9/27	309,638.10
9/09	158,792.14	9/20	119,983.55	9/30	307,445.07
9/13	158,399.14	9/23	114,074.87		



Community First Credit Union

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707.546.6000 • comfirstcu.org

RETURN SERVICE REQUESTED

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

Member Number: [REDACTED]
Period: 09/01/2024 thru 09/30/2024

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	\$175,683.66	Home Equity	\$0.00
Term Savings	\$0.00	Other Loans	\$0.00

News to Use

Early Pay is here! Members now get their direct deposits up to two days early. No enrollment needed. This new perk comes standard with any direct deposit into your CFCU savings or checking account. Be sure to set up alerts in Digital Banking so you know when your early funds arrive in your account.

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	\$175,515.12	Withdrawals/Subtractions	\$0.00
Deposits/Additions	\$143.54	Ending Balance	\$175,658.66

Earnings

Interest Earned YTD	\$535.80
---------------------	----------

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

Date	Description	Debit	Credit	Balance
09/01/2024	Beginning Balance			\$175,515.12
09/30/2024	Dividend		\$143.54	\$175,658.66
Ending Balance				\$175,658.66

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO SEP

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	
3 1157 CRP 09/24/24	CASH RECEIPTS JOURNAL			28,763.19	.00	-26,759.22	
3 1380 CRP 09/27/24	CASH RECEIPTS JOURNAL			2,089.44	.00	-24,669.78	
1250-010000			667,761.23	65,330.22	90,000.00	-24,669.78	643,091.45
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							

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO SEP

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
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	
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	
3 1157 CRP 09/24/24	CASH RECEIPTS JOURNAL			.00	28,763.19	-28,763.19	
3 1380 CRP 09/27/24	CASH RECEIPTS JOURNAL			.00	2,089.44	-30,852.63	
1250-820000			.00	34,477.59	65,330.22	-30,852.63	-30,852.63
1250 860000							
EXPENDITURES	1250		.00				
2 627 API 08/15/24 B 8269				90,000.00	.00	90,000.00	
1250-860000			.00	90,000.00	.00	90,000.00	90,000.00
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	279,807.81	279,807.81	.00	.00
FIRST 5 MENDOCINO							

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO SEP

FUND 1250

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME										
PER	JNL	SRC	EFF DATE	REFERENCE	ORG					
REPORT TOTALS						.00	279,807.81	279,807.81	.00	.00

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO SEP

REPORT OPTIONS

Print (D)etail or (S)ummary:	D
Fiscal year-to-date version:	N
Reporting year:	2025
Reporting from period:	01 JUL to 03 SEP
Journal Detail from	07/01/2024 to 09/30/2024
(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 **