

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of October 31, 2024

County Cash Balance	636,708.17	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance- County	636,708.17	
Savings Bank - Payroll Account Balance	15,926.22	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	15,926.22	
Savings Bank - Main Account Balance	253,195.69	
Outstanding Transactions	(30,411.14)	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	222,784.55	
CFCU - Money Market/Savings Account Balance	175,832.10	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	175,832.10	
Savings Bank - Certified Deposit Account Balance	175,807.10	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	175,807.10	
Total Cash	1,227,058.14	
Assets		
Accounts Receivables:	405,271.92	
Prop 10	29,551.08	
Other	(608.36)	
Prepaid Expenses/Deposits	37,783.78	
Furniture & Fixtures - Net	7,214.36	
Total Assets	1,706,270.92	
Liabilities		
Accounts Payable	-	
Credit Cards	36,543.03	
Payroll Liabilities	46,707.24	
Total Liabilities	83,250.27	
Net Worth	1,623,020.65	

FIRST 5 Mendocino - Savings Bank Main Account

Outstanding Checks & Deposits

Type	Date	Num	Name	Debit	Credit	Balance
						253,195.69
Check - 19 uncleared checks and payments				(30,411.14)		222,784.55
Deposit - 0 uncleared deposit and credit					-	

(30,411.14)	-	222,784.55
(30,411.14)	-	222,784.55

FIRST 5 Mendocino

Balance Sheet

As of October 31, 2024

	Oct 31, 24	Oct 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	636,708.17	187,344.44	449,363.73	239.9%
1015 · Savings Bank - Payroll	15,926.22	77,358.57	-61,432.35	-79.4%
1020 · Savings Bank - Main	223,054.66	539,697.94	-316,643.28	-58.7%
1030 · Savings Bank - LTP (MM)	0.00	100,014.79	-100,014.79	-100.0%
1040 · Savings Bank - CD (HKM)	115,381.17	111,044.08	4,337.09	3.9%
1050 · CFCU - LTP (MM)	175,807.10	0.00	175,807.10	100.0%
1060 · CFCU - Business Prime Savings	25.00	0.00	25.00	100.0%
Total Checking/Savings	1,166,902.32	1,015,459.82	151,442.50	14.9%
Accounts Receivable				
1201 · *Accounts Receivable	405,271.92	213,556.93	191,714.99	89.8%
Total Accounts Receivable	405,271.92	213,556.93	191,714.99	89.8%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	29,551.08	102,626.54	-73,075.46	-71.2%
1100 · Accounts Receivable - Other	-608.36	3,976.44	-4,584.80	-115.3%
Total 1100 · Accounts Receivable	28,942.72	106,602.98	-77,660.26	-72.9%
1300 · Deposits	10,050.00	5,500.00	4,550.00	82.7%
1499 · Undeposited Funds	27,733.78	43,739.30	-16,005.52	-36.6%
Total Other Current Assets	66,726.50	155,842.28	-89,115.78	-57.2%
Total Current Assets	1,638,900.74	1,384,859.03	254,041.71	18.3%
Fixed Assets				
1410 · Furniture,Fixtures,Equip	15,632.36	15,632.36	0.00	0.0%
1450 · Vehicles	22,988.72	22,988.72	0.00	0.0%
1510 · Accum Depr - F,F & E	-31,406.72	-29,107.76	-2,298.96	-7.9%
Total Fixed Assets	7,214.36	9,513.32	-2,298.96	-24.2%
TOTAL ASSETS	1,646,115.10	1,394,372.35	251,742.75	18.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
2020 · U.S. Bank CalCARD	36,543.03	16,069.81	20,473.22	127.4%
Total Credit Cards	36,543.03	16,069.81	20,473.22	127.4%
Other Current Liabilities				
2200 · Retirement	14,046.32	2,832.59	11,213.73	395.9%
2210 · Accrued Workers Comp	-66.67	0.00	-66.67	-100.0%
2220 · Accrued Vacation	32,931.65	20,212.06	12,719.59	62.9%
2400 · Health & Welfare	-204.06	-210.40	6.34	3.0%
Total Other Current Liabilities	46,707.24	22,834.25	23,872.99	104.6%
Total Current Liabilities	83,250.27	38,904.06	44,346.21	114.0%
Total Liabilities	83,250.27	38,904.06	44,346.21	114.0%
Equity				
3900 · Retained Earnings	1,672,744.83	1,164,039.44	508,705.39	43.7%
Net Income	-109,880.00	191,428.85	-301,308.85	-157.4%
Total Equity	1,562,864.83	1,355,468.29	207,396.54	15.3%
TOTAL LIABILITIES & EQUITY	1,646,115.10	1,394,372.35	251,742.75	18.1%

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FIRST 5 Mendocino
Reconciliation Detail
1000 · County of Mendocino, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						643,091.45
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	10/10/2024	25 04 ...		X	-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
Deposits and Credits - 5 items						
Deposit	10/02/2024			X	29,899.87	29,899.87
Deposit	10/03/2024			X	27,853.57	57,753.44
General Journal	10/10/2024	25 04 ...		X	1,253.27	59,006.71
Deposit	10/18/2024			X	1,375.93	60,382.64
Deposit	10/25/2024			X	23,234.08	83,616.72
Total Deposits and Credits					83,616.72	83,616.72
Total Cleared Transactions					-6,383.28	-6,383.28
Cleared Balance					-6,383.28	636,708.17
Register Balance as of 10/31/2024					-6,383.28	636,708.17
New Transactions						
Checks and Payments - 1 item						
General Journal	04/09/2025	25 10 ...	Mendocino County ...		-490.00	-490.00
Total Checks and Payments					-490.00	-490.00
Deposits and Credits - 13 items						
Deposit	11/18/2024				5,413.41	5,413.41
Deposit	12/03/2024				27,689.97	33,103.38
Deposit	12/11/2024				2,304.48	35,407.86
Deposit	12/11/2024				2,306.88	37,714.74
Deposit	12/18/2024				1,861.11	39,575.85
General Journal	01/01/2025	25 07 ...			4,801.94	44,377.79
Deposit	01/02/2025				25,524.14	69,901.93
Deposit	01/24/2025				6,708.87	76,610.80
Deposit	01/28/2025				23,253.01	99,863.81
Deposit	02/25/2025				22,304.43	122,168.24
Deposit	03/05/2025				1,589.59	123,757.83
Deposit	03/25/2025				20,105.04	143,862.87
Deposit	04/04/2025				121,290.69	265,153.56
Total Deposits and Credits					265,153.56	265,153.56
Total New Transactions					264,663.56	264,663.56
Ending Balance					258,280.28	901,371.73

FIRST 5 Mendocino Reconciliation Detail

1015 · Savings Bank - Payroll, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,540.73
Cleared Transactions						
Checks and Payments - 6 items						
General Journal	10/11/2024	25 04 ...		X	-28,246.99	-28,246.99
General Journal	10/11/2024	25 04 ...		X	-8,567.51	-36,814.50
General Journal	10/11/2024	25 04 ...	Heartland Payroll	X	-100.00	-36,914.50
General Journal	10/25/2024	25 04 ...		X	-28,090.46	-65,004.96
General Journal	10/25/2024	25 04 ...		X	-8,509.55	-73,514.51
General Journal	10/25/2024	25 04 ...	Heartland Payroll	X	-100.00	-73,614.51
Total Checks and Payments					-73,614.51	-73,614.51
Deposits and Credits - 1 item						
Transfer	10/02/2024			X	75,000.00	75,000.00
Total Deposits and Credits					75,000.00	75,000.00
Total Cleared Transactions					1,385.49	1,385.49
Cleared Balance					1,385.49	15,926.22
Register Balance as of 10/31/2024					1,385.49	15,926.22
New Transactions						
Checks and Payments - 12 items						
General Journal	11/08/2024	25 05 ...			-28,232.66	-28,232.66
General Journal	11/08/2024	25 05 ...			-8,535.44	-36,768.10
General Journal	11/08/2024	25 05 ...	Heartland Payroll		-100.00	-36,868.10
General Journal	11/22/2024	25 05 ...			-28,284.47	-65,152.57
General Journal	11/22/2024	25 05 ...			-9,363.60	-74,516.17
General Journal	11/22/2024	25 05 ...	Heartland Payroll		-100.00	-74,616.17
General Journal	12/06/2024	25 06 ...			-27,497.12	-102,113.29
General Journal	12/06/2024	25 06 ...			-8,113.48	-110,226.77
General Journal	12/06/2024	25 06 ...	Heartland Payroll		-285.50	-110,512.27
General Journal	12/20/2024	25 06 ...			-27,962.46	-138,474.73
General Journal	12/20/2024	25 06 ...			-8,256.72	-146,731.45
General Journal	12/20/2024	25 06 ...	Heartland Payroll		-98.00	-146,829.45
Total Checks and Payments					-146,829.45	-146,829.45
Deposits and Credits - 3 items						
Transfer	11/01/2024				75,000.00	75,000.00
Transfer	12/01/2024				75,000.00	150,000.00
Transfer	01/01/2025				75,000.00	225,000.00
Total Deposits and Credits					225,000.00	225,000.00
Total New Transactions					78,170.55	78,170.55
Ending Balance					79,556.04	94,096.77

FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						307,445.07
Cleared Transactions						
Checks and Payments - 25 items						
General Journal	07/26/2024	25 01 ...		X	-343.22	-343.22
General Journal	07/31/2024	25 01 ...		X	-9.00	-352.22
Bill Pmt -Check	09/04/2024	1709	Round Valley Indian ...	X	-2,739.00	-3,091.22
Check	09/17/2024	1724	Jade G. Aldrich	X	-85.00	-3,176.22
Check	09/24/2024	1731	U.S. Bank Corporate...	X	-16,533.42	-19,709.64
Check	09/30/2024	1733	The Community Fou...	X	-70,000.00	-89,709.64
Check	09/30/2024	1734	Bonnie Boek	X	-327.93	-90,037.57
Check	09/30/2024	1732	Lydia Lopez	X	-275.27	-90,312.84
General Journal	10/01/2024	25 04 ...	Blue Shield of Califo...	X	-4,159.08	-94,471.92
Transfer	10/02/2024			X	-75,000.00	-169,471.92
General Journal	10/04/2024	25 04 ...		X	-231.25	-169,703.17
Check	10/08/2024		Wells Fargo	X	-191.55	-169,894.72
Check	10/15/2024	1736	Emily Maxwell	X	-1,500.00	-171,394.72
Check	10/15/2024	1743	Tina Payne Bryson, I...	X	-1,000.00	-172,394.72
Check	10/15/2024	1738	Helen & Company A...	X	-537.21	-172,931.93
Check	10/15/2024	1747	Townley Saye	X	-486.03	-173,417.96
Check	10/15/2024	1742	Respectech Inc.	X	-393.00	-173,810.96
Check	10/15/2024	1739	Jendi Coursey	X	-253.75	-174,064.71
Check	10/15/2024	1745	UVAH	X	-225.00	-174,289.71
Check	10/15/2024	1740	Leaf Prior SVC by Ti...	X	-174.88	-174,464.59
Check	10/15/2024	1744	Karla Kohler	X	-18.26	-174,482.85
General Journal	10/18/2024	25 04 ...		X	-231.25	-174,714.10
Check	10/21/2024	1752	Talmage Office Park	X	-4,050.00	-178,764.10
Check	10/21/2024	1749	C&M Self Storage, L...	X	-480.00	-179,244.10
General Journal	10/28/2024	25 04 ...	Dollywood Foundation	X	-1,396.14	-180,640.24
Total Checks and Payments					-180,640.24	-180,640.24
Deposits and Credits - 3 items						
Deposit	10/17/2024			X	126,380.14	126,380.14
Check	11/18/2024	1780	Anthem Blue Cross	X	0.00	126,380.14
Deposit	11/30/2024			X	10.72	126,390.86
Total Deposits and Credits					126,390.86	126,390.86
Total Cleared Transactions					-54,249.38	-54,249.38
Cleared Balance					-54,249.38	253,195.69
Uncleared Transactions						
Checks and Payments - 19 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 ...			-225.24	-3,658.16
Check	08/27/2024	1702	Katheryn Reihl		-505.08	-4,163.24
General Journal	10/08/2024	25 04 ...	Wells Fargo		-280.83	-4,444.07
Check	10/15/2024	1737	Pale Blue		-24,000.00	-28,444.07
Check	10/15/2024	1746	Bonnie Boek		-588.85	-29,032.92
Check	10/15/2024	1748	Headwaters on Main		-250.00	-29,282.92
Check	10/15/2024	1741	Language Testing In...		-126.00	-29,408.92
Check	10/15/2024	1735	City of Ukiah		-100.00	-29,508.92
Check	10/21/2024	1750	Courageous Engage...		-450.00	-29,958.92
Check	10/21/2024	1751	Jenna Flesch		-100.00	-30,058.92
General Journal	10/26/2024	25 04 ...			-343.22	-30,402.14
General Journal	10/28/2024	25 04 ...			-9.00	-30,411.14
Total Checks and Payments					-30,411.14	-30,411.14
Total Uncleared Transactions					-30,411.14	-30,411.14
Register Balance as of 10/31/2024					-84,660.52	222,784.55
New Transactions						

FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Checks and Payments - 85 items						
Transfer	11/01/2024				-75,000.00	-75,000.00
Check	11/01/2024	1763	Triple P America		-37,165.00	-112,165.00
General Journal	11/01/2024	25 05 ...			-24,321.37	-136,486.37
Check	11/01/2024	1757	NCO		-12,216.35	-148,702.72
General Journal	11/01/2024	25 05 ...	Blue Shield of Califo...		-4,159.08	-152,861.80
Check	11/01/2024	1755	Igor Koutsenok		-3,781.13	-156,642.93
Check	11/01/2024	1758	Cahto Tribe		-2,011.44	-158,654.37
Check	11/01/2024	1754	California Special Di...		-1,809.00	-160,463.37
Check	11/01/2024	1756	City of Ukiah		-1,250.00	-161,713.37
Check	11/01/2024	1753	Gloria Camprise		-1,035.00	-162,748.37
Check	11/01/2024	1761	Sherwood Valley Ba...		-930.44	-163,678.81
General Journal	11/01/2024	25 05 ...			-231.25	-163,910.06
Check	11/01/2024	1760	Project Sanctuary		-150.00	-164,060.06
Check	11/01/2024	1759	CASA		-100.00	-164,160.06
Check	11/01/2024	1762	Karla Kohler		-55.84	-164,215.90
Check	11/08/2024	1766	Jensen Smith, CPA'...		-8,225.00	-172,440.90
Check	11/08/2024	1771	Action Network		-6,523.00	-178,963.90
Check	11/08/2024	1772	Talmage Office Park		-2,000.00	-180,963.90
Check	11/08/2024	1769	MCOE		-1,772.84	-182,736.74
Check	11/08/2024	1770	Respectech Inc.		-393.00	-183,129.74
Check	11/08/2024	1773	Bonnie Boek		-338.27	-183,468.01
Check	11/08/2024	1765	UVAH		-225.00	-183,693.01
Check	11/08/2024	1767	Leaf Prior SVC by Ti...		-117.59	-183,810.60
Check	11/08/2024	1764	Jade G. Aldrich		-42.00	-183,852.60
Check	11/08/2024	1774	Karla Kohler		-36.72	-183,889.32
Check	11/08/2024	1768	City of Ukiah		-9.00	-183,898.32
Check	11/14/2024	1778	Triple P America		-8,805.00	-192,703.32
Check	11/14/2024	1777	Nuestra Alianza		-4,015.00	-196,718.32
Check	11/14/2024	1779	Alexandra Rounds		-204.89	-196,923.21
Check	11/14/2024	1775	Lake County Record...		-52.39	-196,975.60
Check	11/14/2024	1776	California Dept of Ju...		-49.00	-197,024.60
General Journal	11/15/2024	25 05 ...			-231.25	-197,255.85
Check	11/19/2024	1783	Sidekick Solutions, L...		-14,060.00	-211,315.85
Check	11/19/2024	1784	Talmage Office Park		-4,050.00	-215,365.85
Check	11/19/2024	1781	C&M Self Storage, L...		-480.00	-215,845.85
Check	11/19/2024	1785	Townley Saye		-290.42	-216,136.27
Check	11/19/2024	1782	Jenna Flesch		-50.00	-216,186.27
General Journal	11/22/2024	25 05 ...	Mutual of America		-6,024.02	-222,210.29
General Journal	11/22/2024	25 05 ...	Mutual of America		-4,031.07	-226,241.36
General Journal	11/22/2024	25 05 ...	Mutual of America		-4,023.04	-230,264.40
General Journal	11/22/2024	25 05 ...	Mutual of America		-3,999.26	-234,263.66
General Journal	11/25/2024	25 05 ...	Anthem Blue Cross		-4,565.96	-238,829.62
General Journal	11/25/2024	25 05 ...			-9.00	-238,838.62
General Journal	11/29/2024	25 05 ...	Dollywood Foundation		-1,460.20	-240,298.82
Transfer	12/01/2024				-75,000.00	-315,298.82
General Journal	12/02/2024	25 06 ...	Anthem Blue Cross		-4,565.96	-319,864.78
Check	12/05/2024	1794	U.S. Bank Corporate...		-15,469.24	-335,334.02
Check	12/05/2024	1786	SDRMA		-5,418.68	-340,752.70
Check	12/05/2024	1791	Potter Valley Cafe C...		-1,260.00	-342,012.70
Check	12/05/2024	1792	Respectech Inc.		-1,092.00	-343,104.70
Check	12/05/2024	1787	CPS HR Consulting		-266.25	-343,370.95
Check	12/05/2024	1788	Jendi Coursey		-243.75	-343,614.70
Check	12/05/2024	1789	Kyocera Document ...		-152.65	-343,767.35
Check	12/05/2024	1790	LEAF Capital Fundin...		-117.59	-343,884.94
Check	12/05/2024	1793	Karla Kohler		-51.99	-343,936.93
Check	12/10/2024	1795	Gloria Camprise		-974.76	-344,911.69
Check	12/10/2024	1798	Ben Anderson		-453.41	-345,365.10
Check	12/10/2024	1796	UC Davis Continuing...		-255.00	-345,620.10
Check	12/10/2024	1797	UVAH		-180.00	-345,800.10
General Journal	12/12/2024	25 06 ...			-732.09	-346,532.19
General Journal	12/13/2024	25 06 ...			-399.99	-346,932.18
Check	12/20/2024	1805	U.S. Bank Corporate...		-19,111.96	-366,044.14
Check	12/20/2024	1804	Talmage Office Park		-4,050.00	-370,094.14
Check	12/20/2024	1801	City of Ukiah		-3,878.00	-373,972.14
Check	12/20/2024	1799	Lucy Plancarte		-1,818.30	-375,790.44
Check	12/20/2024	1806	City of Ukiah Recrea...		-1,250.00	-377,040.44
Check	12/20/2024	1800	C&M Self Storage, L...		-480.00	-377,520.44
Check	12/20/2024	1802	Courageous Engage...		-450.00	-377,970.44

FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/20/2024	1803	Jenna Flesch		-50.00	-378,020.44
General Journal	12/24/2024	25 06 ...			-9.00	-378,029.44
General Journal	12/27/2024	25 06 ...			-717.66	-378,747.10
Bill Pmt -Check	12/30/2024	1807	Gregorio Prieto Garcia		-2,400.00	-381,147.10
General Journal	12/30/2024	25 06 ...			-399.99	-381,547.09
General Journal	12/31/2024	25 06 ...	Dollywood Foundation		-1,529.81	-383,076.90
Transfer	01/01/2025				-75,000.00	-458,076.90
Check	01/07/2025	1813	NCO		-25,713.18	-483,790.08
Check	01/07/2025	1812	MCOE		-6,234.93	-490,025.01
Check	01/07/2025	1811	DG Creative Brandin...		-2,103.02	-492,128.03
Check	01/07/2025	1810	Jendi Coursey		-195.00	-492,323.03
Check	01/07/2025	1815	UVAH		-112.50	-492,435.53
Check	01/07/2025	1809	CPS HR Consulting		-92.50	-492,528.03
Check	01/07/2025	1808	Bonnie Boek		-31.49	-492,559.52
Check	01/07/2025	1814	Karla Kohler		-30.95	-492,590.47
Check	01/14/2025	1816	Triple P America		-41,085.00	-533,675.47
Check	01/14/2025	1817	Talmage Office Park		-1,112.00	-534,787.47
Total Checks and Payments					-534,787.47	-534,787.47
Deposits and Credits - 7 items						
General Journal	11/06/2024	25 05 ...	Wells Fargo		191.55	191.55
Deposit	11/08/2024				76,067.43	76,258.98
General Journal	11/18/2024	25 05 ...	Pitney Bowes		200.00	76,458.98
Deposit	11/19/2024				138,718.31	215,177.29
Deposit	12/12/2024				85,798.02	300,975.31
Deposit	01/06/2025				155,690.63	456,665.94
General Journal	01/08/2025	25 06 ...	Wells Fargo		280.83	456,946.77
Total Deposits and Credits					456,946.77	456,946.77
Total New Transactions					-77,840.70	-77,840.70
Ending Balance					-162,501.22	144,943.85

FIRST 5 Mendocino
Reconciliation Detail
1050 · CFCU - LTP (MM), Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						175,658.66
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2024			X	148.44	148.44
Total Deposits and Credits					148.44	148.44
Total Cleared Transactions					148.44	148.44
Cleared Balance					148.44	175,807.10
Register Balance as of 10/31/2024					148.44	175,807.10
Ending Balance					148.44	175,807.10

FIRST 5 Mendocino
Reconciliation Detail

1060 · CFCU - Business Prime Savings, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.00
Cleared Balance						25.00
Register Balance as of 10/31/2024						25.00
Ending Balance						25.00



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419 TALMAGE RD STE J
UKIAH CA 95482-7433

CHECKING

Page Number:
Account Number:
Date:

1 of 1
[REDACTED]
10/31/24

CHECKING		SUMMARY OF ACCOUNT		Acct	[REDACTED]
	Beginning Balance	10/01/24	14,540.73		
	Deposits / Misc Credits	1	75,000.00		
	Withdrawals / Misc Debits	6	73,614.51		
**	Ending Balance	10/31/24	15,926.22	**	
	Service Charge		.00		
	Average Balance		51,453		

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
10/02	Internet Transfer from 2126714	75,000.00	
10/10	0220CLDE FIRST 5/PAYROLL		100.00
10/10	0220CLDE FIRST 5/PAYROLL		8,567.51
10/10	0220CLDE FIRST 5/PAYROLL		28,246.99
10/24	0220CLDE FIRST 5/PAYROLL		100.00
10/24	0220CLDE FIRST 5/PAYROLL		8,509.55
10/24	0220CLDE FIRST 5/PAYROLL		28,090.46

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/02	89,540.73	10/10	52,626.23	10/24	15,926.22



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CHECKING

Page Number: 1 of 3
Account Number: [REDACTED]
Date: 10/31/24
Images Enclosed: 17

CHECKING	SUMMARY OF ACCOUNT			Acct	[REDACTED]
	Beginning Balance	10/01/24	307,445.07		
	Deposits / Misc Credits	2	126,390.86		
	Withdrawals / Misc Debits	25	180,640.24		
	** Ending Balance	10/31/24	253,195.69	**	
	Service Charge		.00		
	Interest Paid Thru 10/31/24		10.72		
	Interest Paid Year To Date		89.80		
	Annual Percentage Yield Earned		.05%		
	Number of Days for A.P.Y.E.		31		
	Average Balance for A.P.Y.E.		253,134.91		
	Enclosures		17		

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
10/01	BLUE SHIELD CA/BlueShield		4,159.08
	FIRST 5 MENDOCINO		
10/02	Internet Transfer to 2126722		75,000.00
10/04	APA BENEFITS INC/PLAN FUND		231.25
10/08	WELLS FARGO BANK/EFT DEBIT		191.55
10/17	DEPOSIT	126,380.14	
10/18	APA BENEFITS INC/PLAN FUND		231.25
10/28	APA BENEFITS INC/S125 S105		9.00
	First 5 Mendocino		
10/28	ALLIED DELTA/BILLPAY		343.22
10/28	DOLLYWOOD FOUND/DOLLYWOOD		1,396.14
10/31	INTEREST EARNED	10.72	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/17	1709	2,739.00	10/02	1732	275.27	10/21	1736*	1,500.00
10/01	1724*	85.00	10/24	1733	70,000.00	10/25	1738*	537.21
10/03	1731*	16,533.42	10/08	1734	327.93	10/21	1739	253.75



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FIRST 5 MENDOCINO

Page Number:
Account Number:
Date:

2 of 3
[REDACTED]
10/31/24

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/23	1740	174.88	10/18	1744	18.26	10/28	1749*	480.00
10/23	1742*	393.00	10/22	1745	225.00	10/24	1752*	4,050.00
10/25	1743	1,000.00	10/16	1747*	486.03			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/01	303,200.99	10/16	210,155.54	10/23	331,000.54
10/02	227,925.72	10/17	333,796.68	10/24	256,950.54
10/03	211,392.30	10/18	333,547.17	10/25	255,413.33
10/04	211,161.05	10/21	331,793.42	10/28	253,184.97
10/08	210,641.57	10/22	331,568.42	10/31	253,195.69



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: 10/01/2024 thru 10/31/2024

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	\$175,832.10	Home Equity	\$0.00
Term Savings	\$0.00	Other Loans	\$0.00

News to Use

Introducing Wills & Trusts. CFCU is here to provide you with the peace of mind that comes with planning for the future. We now offer affordable wills and trusts, all within Digital Banking.

Just login and navigate to 'Financial Planning' to get started with a simple, guided questionnaire.

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	\$175,658.66	Withdrawals/Subtractions	\$0.00
Deposits/Additions	\$148.44	Ending Balance	\$175,807.10

Earnings

Interest Earned YTD	\$684.24
---------------------	----------

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

Date	Description	Debit	Credit	Balance
10/01/2024	Beginning Balance			\$175,658.66
10/31/2024	Dividend		\$148.44	\$175,807.10
Ending Balance				\$175,807.10

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO OCT

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	
4	212 CRP 10/02/24	CASH RECEIPTS JOURNAL		29,899.87	.00	5,230.09	
4	312 CRP 10/03/24	CASH RECEIPTS JOURNAL		27,853.57	.00	33,083.66	
4	573 APP 10/10/24 101024			.00	90,000.00	-56,916.34	
4	906 GEN 10/18/24	SYSTEM GENERATED DUE TO LINE		1,375.93	.00	-55,540.41	
4	1313 CRP 10/25/24	CASH RECEIPTS JOURNAL		23,234.08	.00	-32,306.33	
4	1620 GNI 10/01/24 Q1Int	SYSTEM GENERATED DUE TO LINE		1,253.27	.00	-31,053.06	
1250-010000			667,761.23	148,946.94	180,000.00	-31,053.06	636,708.17
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	
4	553 API 10/10/24 B 9079			.00	90,000.00	-90,000.00	
4	573 APP 10/10/24 101024	AP CASH DISBURSEMENTS JOURNA		90,000.00	.00	.00	
1250-520000			-8,331.85	180,000.00	180,000.00	.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						

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO OCT

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
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	
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	
4 212 CRP 10/02/24	CASH RECEIPTS JOURNAL			.00	29,899.87	-60,752.50	
4 312 CRP 10/03/24	CASH RECEIPTS JOURNAL			.00	27,853.57	-88,606.07	
4 906 GEN 10/18/24				.00	1,375.93	-89,982.00	
4 1313 CRP 10/25/24	CASH RECEIPTS JOURNAL			.00	23,234.08	-113,216.08	
4 1620 GNI 10/01/24 Q1Int				.00	1,253.27	-114,469.35	
1250-820000			.00	34,477.59	148,946.94	-114,469.35	-114,469.35
1250 860000							
EXPENDITURES	1250		.00				
2 627 API 08/15/24 B 8269				90,000.00	.00	90,000.00	
4 553 API 10/10/24 B 9079				90,000.00	.00	180,000.00	
1250-860000			.00	180,000.00	.00	180,000.00	180,000.00
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

MENDOCINO COUNTY PRODUCTION



ACCOUNT TRIAL BALANCE FOR FY25/JUL TO OCT

FUND 1250

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC EFF DATE	REFERENCE						
TOTALS FOR FUND 1250										
FIRST 5 MENDOCINO						.00	543,424.53	543,424.53	.00	.00

MENDOCINO COUNTY PRODUCTION



ACCOUNT TRIAL BALANCE FOR FY25/JUL TO OCT

FUND 1250

ACCOUNT							BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME											
PER	JNL	SRC	EFF DATE	REFERENCE	ORG						
REPORT TOTALS							.00	543,424.53	543,424.53	.00	.00

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO OCT

REPORT OPTIONS

Print (D)etail or (S)ummary:	D
Fiscal year-to-date version:	N
Reporting year:	2025
Reporting from period:	01 JUL to 04 OCT
Journal Detail from	07/01/2024 to 10/31/2024
(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 **

FIRST 5 Mendocino
Revenues & Expenditures by Class
July through October 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	125,398.88	34,641.19	20,438.70	60,526.87	22,472.27	128,795.27	0.00	392,273.18
4100 · Interest Income	0.00	0.00	3,106.47	0.00	0.00	0.00	0.00	3,106.47
4200 · Prop 10 Revenue	4,635.30	954.17	11,765.23	54,652.84	13,953.21	2,842.36	21,735.49	110,538.60
4210 · SPCFA	0.00	23,739.08	3,560.86	0.00	0.00	0.00	0.00	27,299.94
4900 · Misc Revenue	1,750.00	0.00	1,288.60	0.00	0.00	0.07	0.00	3,038.67
Total Income	131,784.18	59,334.44	40,159.86	115,179.71	36,425.48	131,637.70	21,735.49	536,256.86
Gross Profit	131,784.18	59,334.44	40,159.86	115,179.71	36,425.48	131,637.70	21,735.49	536,256.86
Expense								
6000 · Wages	48,278.21	27,271.94	49,363.59	99,309.85	4,075.21	49,085.57	0.00	277,384.37
6100 · PR Taxes & Related Exp	8,284.32	10,676.78	0.00	36,058.41	0.00	2,351.82	0.00	57,371.33
6200 · Outside Svcs	84,574.48	3,802.43	366.90	450.00	0.00	0.00	0.00	89,193.81
6210 · Acct/Legal/Audit Services	0.00	0.00	1,044.00	0.00	0.00	0.00	0.00	1,044.00
6300 · Facilities Expense	135.09	225.42	6,042.81	24,889.81	0.00	174.65	0.00	31,467.78
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	574.65	0.00	0.00	0.00	0.00	574.65
6390 · Meeting Expenses	1,844.78	0.00	480.27	0.00	0.00	0.00	0.00	2,325.05
6400 · Office Supplies & Expenses	32.76	37.01	5,831.71	5,737.04	0.00	155.88	0.00	11,794.40
6410 · Postage/Delivery	29.55	0.00	267.00	25.10	0.00	0.00	0.00	321.65
6420 · Printing & Reproduction	1,211.86	2,038.13	543.51	523.80	0.00	0.00	0.00	4,317.30
6500 · Advertising	288.63	0.00	49.54	682.48	0.00	537.21	0.00	1,557.86
6520 · Non-Staff Registration/Training	8,200.00	0.00	0.00	5,236.00	0.00	0.00	0.00	13,436.00
6600 · Staff/Comm Registration/Train	3,199.00	450.00	2,264.99	1,584.50	0.00	270.00	0.00	7,768.49
6610 · Transporation & Travel	9,029.54	0.00	2,052.65	3,775.65	0.00	478.90	0.00	15,336.74
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	766.32	0.00	0.00	0.00	0.00	766.32
7000 · Program Expenses	5,265.76	6,673.67	247.00	5,455.03	0.00	0.00	0.00	17,641.46
8000 · Sub-Recipients	11,500.00	15.00	0.00	70,000.00	0.00	0.00	0.00	81,515.00
9000 · Admin Allocation	2,454.85	2,089.22	-26,846.63	17,777.47	2,198.44	2,326.65	0.00	0.00
Total Expense	184,328.83	53,279.60	75,293.96	271,505.14	6,273.65	55,455.68	0.00	646,136.86
Net Ordinary Income	-52,544.65	6,054.84	-35,134.10	-156,325.43	30,151.83	76,182.02	21,735.49	-109,880.00
Net Income	-52,544.65	6,054.84	-35,134.10	-156,325.43	30,151.83	76,182.02	21,735.49	-109,880.00

FIRST 5 Mendocino

Profit & Loss Budget vs. Actual

July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	371,834.47	1,657,827.60	-1,285,993.13	22.4%
4020 · Admin Grant Revenue	20,438.71	205,408.51	-184,969.80	10.0%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
Total 4000 · Grant Revenue	392,273.18	1,863,236.11	-1,470,962.93	21.1%
4100 · Interest Income	3,106.47	5,344.00	-2,237.53	58.1%
4200 · Prop 10 Revenue	110,538.60	396,342.96	-285,804.36	27.9%
4210 · SPCFA	27,299.94	167,053.81	-139,753.87	16.3%
4900 · Misc Revenue	3,038.67	16,191.39	-13,152.72	18.8%
Total Income	536,256.86	2,448,168.27	-1,911,911.41	21.9%
Gross Profit	536,256.86	2,448,168.27	-1,911,911.41	21.9%
Expense				
6000 · Wages	277,384.37	793,466.46	-516,082.09	35.0%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	20,304.52	87,410.76	-67,106.24	23.2%
6120 · Health	18,945.08	58,020.95	-39,075.87	32.7%
6130 · Retirement	15,991.05	67,486.13	-51,495.08	23.7%
6140 · Workers Comp	2,130.68	6,770.00	-4,639.32	31.5%
Total 6100 · PR Taxes & Related Exp	57,371.33	219,687.84	-162,316.51	26.1%
6200 · Outside Svcs	89,193.81	320,679.42	-231,485.61	27.8%
6210 · Acct/Legal/Audit Services	1,044.00	18,096.00	-17,052.00	5.8%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	22,650.00	60,385.80	-37,735.80	37.5%
6310 · Utilities	2,964.57	13,200.00	-10,235.43	22.5%
6315 · Telephone/Internet	4,612.57	14,152.08	-9,539.51	32.6%
6320 · Janitorial	495.00	4,320.00	-3,825.00	11.5%
6330 · Repairs & Maint	745.64	0.00	745.64	100.0%
Total 6300 · Facilities Expense	31,467.78	92,057.88	-60,590.10	34.2%
6340 · Equipment - Rental	156.16	3,806.28	-3,650.12	4.1%
6345 · Equipment - Maint/Repair	574.65	500.00	74.65	114.9%
6390 · Meeting Expenses	2,325.05	23,000.00	-20,674.95	10.1%
6400 · Office Supplies & Expenses				
6400A · Office Products	5,568.11	6,926.43	-1,358.32	80.4%
6400B · Kitchen Supplies	109.40	500.00	-390.60	21.9%
6400C · Bathroom Supplies	244.06	300.00	-55.94	81.4%
6400D · Electronics	1,315.42	3,400.00	-2,084.58	38.7%
6400E · Software	4,557.41	33,058.10	-28,500.69	13.8%
Total 6400 · Office Supplies & Expenses	11,794.40	44,184.53	-32,390.13	26.7%
6410 · Postage/Delivery	321.65	5,900.00	-5,578.35	5.5%
6420 · Printing & Reproduction	4,317.30	30,058.38	-25,741.08	14.4%
6500 · Advertising	1,557.86	3,525.23	-1,967.37	44.2%
6520 · Non-Staff Registration/Training	13,436.00	10,600.00	2,836.00	126.8%
6600 · Staff/Comm Registration/Train	7,768.49	13,337.00	-5,568.51	58.2%
6610 · Transportation & Travel	15,336.74	63,159.35	-47,822.61	24.3%
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	766.32	0.00	766.32	100.0%
7000 · Program Expenses	17,641.46	170,860.27	-153,218.81	10.3%
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	81,515.00	305,685.81	-224,170.81	26.7%
9000 · Admin Allocation	0.00	0.02	-0.02	0.0%
Total Expense	646,136.86	2,173,727.73	-1,527,590.87	29.7%
Net Ordinary Income	-109,880.00	274,440.54	-384,320.54	-40.0%
Net Income	-109,880.00	274,440.54	-384,320.54	-40.0%