

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of November 30, 2024

County Cash Balance	642,121.58	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance- County	642,121.58	
Savings Bank - Payroll Account Balance	16,310.05	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	16,310.05	
Savings Bank - Main Account Balance	257,781.50	
Outstanding Transactions	(60,892.57)	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	196,888.93	
CFCU - Money Market/Savings Account Balance	175,975.88	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	175,975.88	
Savings Bank - Certified Deposit Account Balance	115,381.17	
Outstanding Transactions	-	
Discrepancies	-	
General Ledger Cash Balance - Savings Bank	115,381.17	
Total Cash	1,146,677.61	
Assets		
Accounts Receivables:	299,064.61	
Prop 10	55,075.22	
Other	(608.36)	
Prepaid Expenses/Deposits	95,716.37	
Furniture & Fixtures - Net	7,022.78	
Total Assets	1,602,948.23	
Liabilities		
Accounts Payable	-	
Credit Cards	29,339.23	
Payroll Liabilities	28,708.32	
Total Liabilities	58,047.55	
Net Worth	1,544,900.68	

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

Type	Date	Num	Name	Debit	Credit	Balance
						257,781.50
Check - 19 uncleared checks and payments				(60,892.57)		196,888.93
Deposit - 0 uncleared deposit and credit					-	
				(60,892.57)	-	196,888.93
				(60,892.57)	-	196,888.93

FIRST 5 Mendocino

Balance Sheet

As of November 30, 2024

	Nov 30, 24	Nov 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	642,121.58	210,288.14	431,833.44	205.4%
1015 · Savings Bank - Payroll	16,310.05	72,084.06	-55,774.01	-77.4%
1020 · Savings Bank - Main	197,160.76	403,448.66	-206,287.90	-51.1%
1030 · Savings Bank - LTP (MM)	0.00	150,032.88	-150,032.88	-100.0%
1040 · Savings Bank - CD (HKM)	115,381.17	111,044.08	4,337.09	3.9%
1050 · CFCU - LTP (MM)	175,950.88	0.00	175,950.88	100.0%
1060 · CFCU - Business Prime Savings	25.00	0.00	25.00	100.0%
Total Checking/Savings	1,146,949.44	946,897.82	200,051.62	21.1%
Accounts Receivable				
1201 · *Accounts Receivable	299,064.61	254,580.20	44,484.41	17.5%
Total Accounts Receivable	299,064.61	254,580.20	44,484.41	17.5%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	55,075.22	134,098.35	-79,023.13	-58.9%
1100 · Accounts Receivable - Other	-608.36	3,976.44	-4,584.80	-115.3%
Total 1100 · Accounts Receivable	54,466.86	138,074.79	-83,607.93	-60.6%
1300 · Deposits	12,050.00	10,050.00	2,000.00	19.9%
1499 · Undeposited Funds	83,666.37	12,464.95	71,201.42	571.2%
Total Other Current Assets	150,183.23	160,589.74	-10,406.51	-6.5%
Total Current Assets	1,596,197.28	1,362,067.76	234,129.52	17.2%
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	-31,598.30	-29,299.34	-2,298.96	-7.9%
Total Fixed Assets	7,022.78	9,321.74	-2,298.96	-24.7%
TOTAL ASSETS	1,603,220.06	1,371,389.50	231,830.56	16.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
2020 · U.S. Bank CalCARD	29,339.23	8,246.80	21,092.43	255.8%
Total Credit Cards	29,339.23	8,246.80	21,092.43	255.8%
Other Current Liabilities				
2200 · Retirement	0.00	5,859.77	-5,859.77	-100.0%
2220 · Accrued Vacation	33,339.18	18,055.18	15,284.00	84.7%
2400 · Health & Welfare	-4,630.86	0.00	-4,630.86	-100.0%
Total Other Current Liabilities	28,708.32	23,914.95	4,793.37	20.0%
Total Current Liabilities	58,047.55	32,161.75	25,885.80	80.5%
Total Liabilities	58,047.55	32,161.75	25,885.80	80.5%
Equity				
3900 · Retained Earnings	1,672,744.83	1,164,039.44	508,705.39	43.7%
Net Income	-127,572.32	175,188.31	-302,760.63	-172.8%
Total Equity	1,545,172.51	1,339,227.75	205,944.76	15.4%
TOTAL LIABILITIES & EQUITY	1,603,220.06	1,371,389.50	231,830.56	16.9%

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 - 12 items						
Deposit	12/03/2024				27,689.97	27,689.97
Deposit	12/11/2024				2,304.48	29,994.45
Deposit	12/11/2024				2,306.88	32,301.33
Deposit	12/18/2024				1,861.11	34,162.44
General Journal	01/01/2025	25 07 ...			4,801.94	38,964.38
Deposit	01/02/2025				25,524.14	64,488.52
Deposit	01/24/2025				6,708.87	71,197.39
Deposit	01/28/2025				23,253.01	94,450.40
Deposit	02/25/2025				22,304.43	116,754.83
Deposit	03/05/2025				1,589.59	118,344.42
Deposit	03/25/2025				20,105.04	138,449.46
Deposit	04/04/2025				121,290.69	259,740.15
Total Deposits and Credits					259,740.15	259,740.15
Total New Transactions					259,250.15	259,250.15
Ending Balance					252,866.87	895,958.32

FIRST 5 Mendocino Reconciliation Detail

1015 · Savings Bank - Payroll, Period Ending 11/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,926.22
Cleared Transactions						
Checks and Payments - 6 items						
General Journal	11/08/2024	25 05 ...		X	-28,232.66	-28,232.66
General Journal	11/08/2024	25 05 ...		X	-8,535.44	-36,768.10
General Journal	11/08/2024	25 05 ...	Heartland Payroll	X	-100.00	-36,868.10
General Journal	11/22/2024	25 05 ...		X	-28,284.47	-65,152.57
General Journal	11/22/2024	25 05 ...		X	-9,363.60	-74,516.17
General Journal	11/22/2024	25 05 ...	Heartland Payroll	X	-100.00	-74,616.17
Total Checks and Payments					-74,616.17	-74,616.17
Deposits and Credits - 1 item						
Transfer	11/01/2024			X	75,000.00	75,000.00
Total Deposits and Credits					75,000.00	75,000.00
Total Cleared Transactions					383.83	383.83
Cleared Balance					383.83	16,310.05
Register Balance as of 11/29/2024					383.83	16,310.05
New Transactions						
Checks and Payments - 6 items						
General Journal	12/06/2024	25 06 ...			-27,497.12	-27,497.12
General Journal	12/06/2024	25 06 ...			-8,113.48	-35,610.60
General Journal	12/06/2024	25 06 ...	Heartland Payroll		-285.50	-35,896.10
General Journal	12/20/2024	25 06 ...			-27,962.46	-63,858.56
General Journal	12/20/2024	25 06 ...			-8,256.72	-72,115.28
General Journal	12/20/2024	25 06 ...	Heartland Payroll		-98.00	-72,213.28
Total Checks and Payments					-72,213.28	-72,213.28
Deposits and Credits - 2 items						
Transfer	12/01/2024				75,000.00	75,000.00
Transfer	01/01/2025				75,000.00	150,000.00
Total Deposits and Credits					150,000.00	150,000.00
Total New Transactions					77,786.72	77,786.72
Ending Balance					78,170.55	94,096.77

FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 11/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						253,195.69
Cleared Transactions						
Checks and Payments - 46 items						
Bill Pmt -Check	07/23/2024	1681	WestEd	X	-270.00	-270.00
Check	10/15/2024	1746	Bonnie Boek	X	-588.85	-858.85
Check	10/15/2024	1748	Headwaters on Main	X	-250.00	-1,108.85
Check	10/15/2024	1741	Language Testing In...	X	-126.00	-1,234.85
Check	10/15/2024	1735	City of Ukiah	X	-100.00	-1,334.85
Check	10/21/2024	1750	Courageous Engage...	X	-450.00	-1,784.85
Check	10/21/2024	1751	Jenna Flesch	X	-100.00	-1,884.85
General Journal	10/28/2024	25 04 ...		X	-9.00	-1,893.85
Transfer	11/01/2024			X	-75,000.00	-76,893.85
Check	11/01/2024	1763	Triple P America	X	-37,165.00	-114,058.85
General Journal	11/01/2024	25 05 ...		X	-24,321.37	-138,380.22
Check	11/01/2024	1757	NCO	X	-12,216.35	-150,596.57
General Journal	11/01/2024	25 05 ...	Blue Shield of Califo...	X	-4,159.08	-154,755.65
Check	11/01/2024	1755	Igor Koutsenok	X	-3,781.13	-158,536.78
Check	11/01/2024	1758	Cahto Tribe	X	-2,011.44	-160,548.22
Check	11/01/2024	1754	California Special Di...	X	-1,809.00	-162,357.22
Check	11/01/2024	1756	City of Ukiah	X	-1,250.00	-163,607.22
Check	11/01/2024	1753	Gloria Camprise	X	-1,035.00	-164,642.22
General Journal	11/01/2024	25 05 ...		X	-231.25	-164,873.47
Check	11/01/2024	1760	Project Sanctuary	X	-150.00	-165,023.47
Check	11/01/2024	1759	CASA	X	-100.00	-165,123.47
Check	11/01/2024	1762	Karla Kohler	X	-55.84	-165,179.31
General Journal	11/06/2024	25 05 ...	Wells Fargo	X	-191.55	-165,370.86
Check	11/08/2024	1766	Jensen Smith, CPA'...	X	-8,225.00	-173,595.86
Check	11/08/2024	1772	Talmage Office Park	X	-2,000.00	-175,595.86
Check	11/08/2024	1770	Respectech Inc.	X	-393.00	-175,988.86
Check	11/08/2024	1773	Bonnie Boek	X	-338.27	-176,327.13
Check	11/08/2024	1767	Leaf Prior SVC by Ti...	X	-117.59	-176,444.72
Check	11/08/2024	1764	Jade G. Aldrich	X	-42.00	-176,486.72
Check	11/08/2024	1774	Karla Kohler	X	-36.72	-176,523.44
Check	11/08/2024	1768	City of Ukiah	X	-9.00	-176,532.44
Check	11/14/2024	1777	Nuestra Alianza	X	-4,015.00	-180,547.44
Check	11/14/2024	1779	Alexandra Rounds	X	-204.89	-180,752.33
Check	11/14/2024	1775	Lake County Record...	X	-52.39	-180,804.72
Check	11/14/2024	1776	California Dept of Ju...	X	-49.00	-180,853.72
General Journal	11/15/2024	25 05 ...		X	-231.25	-181,084.97
General Journal	11/18/2024	25 05 ...	Pitney Bowes	X	-200.00	-181,284.97
Check	11/19/2024	1784	Talmage Office Park	X	-4,050.00	-185,334.97
Check	11/19/2024	1781	C&M Self Storage, L...	X	-480.00	-185,814.97
Check	11/19/2024	1785	Townley Saye	X	-290.42	-186,105.39
General Journal	11/22/2024	25 05 ...	Mutual of America	X	-6,024.02	-192,129.41
General Journal	11/22/2024	25 05 ...	Mutual of America	X	-4,031.07	-196,160.48
General Journal	11/22/2024	25 05 ...	Mutual of America	X	-4,023.04	-200,183.52
General Journal	11/22/2024	25 05 ...	Mutual of America	X	-3,999.26	-204,182.78
General Journal	11/25/2024	25 05 ...	Anthem Blue Cross	X	-4,565.96	-208,748.74
General Journal	11/29/2024	25 05 ...	Dollywood Foundation	X	-1,460.20	-210,208.94
Total Checks and Payments					-210,208.94	-210,208.94
Deposits and Credits - 3 items						
Deposit	11/08/2024			X	76,067.44	76,067.44
Deposit	11/19/2024			X	138,718.31	214,785.75
Deposit	12/31/2024			X	9.00	214,794.75
Total Deposits and Credits					214,794.75	214,794.75
Total Cleared Transactions					4,585.81	4,585.81
Cleared Balance					4,585.81	257,781.50
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

FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 11/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/05/2023	1500	Alexandra Rounds		-34.06	-3,162.92
General Journal	07/26/2024	25 01 ...			-225.24	-3,388.16
Check	08/27/2024	1702	Katheryn Reihl		-505.08	-3,893.24
General Journal	10/08/2024	25 04 ...	Wells Fargo		-280.83	-4,174.07
Check	10/15/2024	1737	Pale Blue		-24,000.00	-28,174.07
General Journal	10/26/2024	25 04 ...			-343.22	-28,517.29
Check	11/01/2024	1761	Sherwood Valley Ba...		-930.44	-29,447.73
Check	11/08/2024	1771	Action Network		-6,523.00	-35,970.73
Check	11/08/2024	1769	MCOE		-1,772.84	-37,743.57
Check	11/08/2024	1765	UVAH		-225.00	-37,968.57
Check	11/14/2024	1778	Triple P America		-8,805.00	-46,773.57
Check	11/19/2024	1783	Sidekick Solutions, L...		-14,060.00	-60,833.57
Check	11/19/2024	1782	Jenna Flesch		-50.00	-60,883.57
General Journal	11/25/2024	25 05 ...			-9.00	-60,892.57
Total Checks and Payments					-60,892.57	-60,892.57
Total Uncleared Transactions					-60,892.57	-60,892.57
Register Balance as of 11/29/2024					-56,306.76	196,888.93
New Transactions						
Checks and Payments - 41 items						
Transfer	12/01/2024				-75,000.00	-75,000.00
General Journal	12/02/2024	25 06 ...	Anthem Blue Cross		-4,565.96	-79,565.96
Check	12/05/2024	1794	U.S. Bank Corporate...		-15,469.24	-95,035.20
Check	12/05/2024	1786	SDRMA		-5,418.68	-100,453.88
Check	12/05/2024	1791	Potter Valley Cafe C...		-1,260.00	-101,713.88
Check	12/05/2024	1792	Respectech Inc.		-1,092.00	-102,805.88
Check	12/05/2024	1787	CPS HR Consulting		-266.25	-103,072.13
Check	12/05/2024	1788	Jendi Coursey		-243.75	-103,315.88
Check	12/05/2024	1789	Kyocera Document ...		-152.65	-103,468.53
Check	12/05/2024	1790	LEAF Capital Fundin...		-117.59	-103,586.12
Check	12/05/2024	1793	Karla Kohler		-51.99	-103,638.11
Check	12/10/2024	1795	Gloria Camprise		-974.76	-104,612.87
Check	12/10/2024	1798	Ben Anderson		-453.41	-105,066.28
Check	12/10/2024	1796	UC Davis Continuing...		-255.00	-105,321.28
Check	12/10/2024	1797	UVAH		-180.00	-105,501.28
General Journal	12/12/2024	25 06 ...			-732.09	-106,233.37
General Journal	12/13/2024	25 06 ...			-399.99	-106,633.36
Check	12/20/2024	1805	U.S. Bank Corporate...		-19,111.96	-125,745.32
Check	12/20/2024	1804	Talmage Office Park		-4,050.00	-129,795.32
Check	12/20/2024	1801	City of Ukiah		-3,878.00	-133,673.32
Check	12/20/2024	1799	Lucy Plancarte		-1,818.30	-135,491.62
Check	12/20/2024	1806	City of Ukiah Recrea...		-1,250.00	-136,741.62
Check	12/20/2024	1800	C&M Self Storage, L...		-480.00	-137,221.62
Check	12/20/2024	1802	Courageous Engage...		-450.00	-137,671.62
Check	12/20/2024	1803	Jenna Flesch		-50.00	-137,721.62
General Journal	12/24/2024	25 06 ...			-9.00	-137,730.62
General Journal	12/27/2024	25 06 ...			-717.66	-138,448.28
Bill Pmt -Check	12/30/2024	1807	Gregorio Prieto Garcia		-2,400.00	-140,848.28
General Journal	12/30/2024	25 06 ...			-399.99	-141,248.27
General Journal	12/31/2024	25 06 ...	Dollywood Foundation		-1,529.81	-142,778.08
Transfer	01/01/2025				-75,000.00	-217,778.08
Check	01/07/2025	1813	NCO		-25,713.18	-243,491.26
Check	01/07/2025	1812	MCOE		-6,234.93	-249,726.19
Check	01/07/2025	1811	DG Creative Brandin...		-2,103.02	-251,829.21
Check	01/07/2025	1810	Jendi Coursey		-195.00	-252,024.21
Check	01/07/2025	1815	UVAH		-112.50	-252,136.71
Check	01/07/2025	1809	CPS HR Consulting		-92.50	-252,229.21
Check	01/07/2025	1808	Bonnie Boek		-31.49	-252,260.70
Check	01/07/2025	1814	Karla Kohler		-30.95	-252,291.65
Check	01/14/2025	1816	Triple P America		-41,085.00	-293,376.65
Check	01/14/2025	1817	Talmage Office Park		-1,112.00	-294,488.65
Total Checks and Payments					-294,488.65	-294,488.65
Deposits and Credits - 3 items						
Deposit	12/12/2024				85,798.02	85,798.02
Deposit	01/06/2025				155,690.63	241,488.65

FIRST 5 Mendocino
Reconciliation Detail
1020 · Savings Bank - Main, Period Ending 11/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	01/08/2025	25 06 ...	Wells Fargo		280.83	241,769.48
Total Deposits and Credits					241,769.48	241,769.48
Total New Transactions					-52,719.17	-52,719.17
Ending Balance					-109,025.93	144,169.76

FIRST 5 Mendocino
Reconciliation Detail
1050 · CFCU - LTP (MM), Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						175,807.10
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2024			X	143.78	143.78
Total Deposits and Credits					143.78	143.78
Total Cleared Transactions					143.78	143.78
Cleared Balance					143.78	175,950.88
Register Balance as of 11/30/2024					143.78	175,950.88
Ending Balance					143.78	175,950.88

FIRST 5 Mendocino
Reconciliation Detail

1060 · CFCU - Business Prime Savings, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.00
Cleared Balance						25.00
Register Balance as of 11/30/2024						25.00
Ending Balance						25.00



Savings Bank
OF MENDOCINO COUNTY
Member FDIC

P.O. Box 3600 · Ukiah, California 95482
(707) 462-6613
www.savingsbank.com

Available for your mobile device: Apple® & Android® Apps

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

CHECKING

Page Number:
Account Number:
Date:

1 of 1
[REDACTED]
11/29/24

CHECKING		SUMMARY OF ACCOUNT		Acct	[REDACTED]
	Beginning Balance	11/01/24	15,926.22		
	Deposits / Misc Credits	1	75,000.00		
	Withdrawals / Misc Debits	6	74,616.17		
**	Ending Balance	11/30/24	16,310.05	**	
	Service Charge		.00		
	Average Balance		48,849		

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
11/01	Internet Transfer from 2126714	75,000.00	
11/07	0220CLDE FIRST 5/PAYROLL		100.00
11/07	0220CLDE FIRST 5/PAYROLL		8,535.44
11/07	0220CLDE FIRST 5/PAYROLL		28,232.66
11/21	0220CLDE FIRST 5/PAYROLL		100.00
11/21	0220CLDE FIRST 5/PAYROLL		9,363.60
11/21	0220CLDE FIRST 5/PAYROLL		28,284.47

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/01	90,926.22	11/07	54,058.12	11/21	16,310.05



Savings Bank
OF MENDOCINO COUNTY
Member FDIC

P.O. Box 3600 · Ukiah, California 95482
(707) 462-6613
www.savingsbank.com

Available for your mobile device: Apple® & Android® Apps

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

CHECKING

Page Number: 1 of 4
Account Number: XXXXXXXXXX
Date: 11/29/24
Images Enclosed: 32

CHECKING	SUMMARY OF ACCOUNT			Acct	XXXXXXXXXX
	Beginning Balance	11/01/24	253,195.69		
	Deposits / Misc Credits	3	214,794.75		
	Withdrawals / Misc Debits	46	210,208.94		
	** Ending Balance	11/30/24	257,781.50	**	
	Service Charge		.00		
	Interest Paid Thru 11/30/24		9.00		
	Interest Paid Year To Date		98.80		
	Annual Percentage Yield Earned		.05%		
	Number of Days for A.P.Y.E.		30		
	Average Balance for A.P.Y.E.		219,496.45		
	Enclosures		32		

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
11/01	Internet Transfer to 2126722		75,000.00
11/01	APA BENEFITS INC/PLAN FUND		231.25
11/01	BLUE SHIELD CA/BlueShield		4,159.08
	FIRST 5 MENDOCINO		
11/05	U.S. BANK/PAYMENT		24,321.37
11/06	WELLS FARGO BANK/EFT DEBIT		191.55
11/08	DEPOSIT	76,067.44	
11/15	APA BENEFITS INC/PLAN FUND		231.25
11/18	PITNEY BOWES/PAYMENT		200.00
11/19	DEPOSIT	138,718.31	
11/25	APA BENEFITS INC/S125 S105		9.00
	First 5 Mendocino		
11/25	MUTUAL OF AMERIC/MutualofAM		3,999.26
	602276FIRST 5 Mendocin		
11/25	MUTUAL OF AMERIC/MutualofAM		4,023.04
	602276FIRST 5 Mendocin		
11/25	MUTUAL OF AMERIC/MutualofAM		4,031.07
	602276FIRST 5 Mendocin		
11/25	ANTHEM INC./INSURANCE		4,565.96



FIRST 5 MENDOCINO

Page Number:
Account Number:
Date:

2 of 4
[REDACTED]
11/29/24

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
11/25	MUTUAL OF AMERIC/MutualofAM 602276FIRST 5 Mendocin		6,024.02
11/29	DOLLYWOOD FOUND/DOLLYWOOD		1,460.20
11/29	INTEREST EARNED	9.00	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/05	1681	270.00	11/15	1757	12,216.35	11/14	1772*	2,000.00
11/26	1735*	100.00	11/15	1758	2,011.44	11/12	1773	338.27
11/29	1741*	126.00	11/07	1759	100.00	11/13	1774	36.72
11/04	1746*	588.85	11/26	1760	150.00	11/22	1775	52.39
11/04	1748*	250.00	11/05	1762*	55.84	11/20	1776	49.00
11/06	1750*	450.00	11/15	1763	37,165.00	11/20	1777	4,015.00
11/01	1751	100.00	11/27	1764	42.00	11/15	1779*	204.89
11/05	1753*	1,035.00	11/19	1766*	8,225.00	11/25	1781*	480.00
11/08	1754	1,809.00	11/19	1767	117.59	11/29	1784*	4,050.00
11/07	1755	3,781.13	11/25	1768	9.00	11/20	1785	290.42
11/15	1756	1,250.00	11/15	1770*	393.00			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/01	173,705.36	11/12	216,581.79	11/20	286,894.44
11/04	172,866.51	11/13	216,545.07	11/22	286,842.05
11/05	147,184.30	11/14	214,545.07	11/25	263,700.70
11/06	146,542.75	11/15	161,073.14	11/26	263,450.70
11/07	142,661.62	11/18	160,873.14	11/27	263,408.70
11/08	216,920.06	11/19	291,248.86	11/29	257,781.50



Community First Credit Union

PO Box 6004 • Santa Rosa, CA 95406-0004
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: 11/01/2024 thru 11/30/2024

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	\$175,975.88	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	\$175,807.10	Withdrawals/Subtractions	\$0.00
Deposits/Additions	\$143.78	Ending Balance	\$175,950.88

Earnings

Interest Earned YTD	\$828.02
---------------------	----------

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

Date	Description	Debit	Credit	Balance
11/01/2024	Beginning Balance			\$175,807.10
11/30/2024	Dividend		\$143.78	\$175,950.88
Ending Balance				\$175,950.88

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO NOV

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	
5	633 GEN 11/18/24	SYSTEM GENERATED DUE TO LINE		3,110.37	.00	-27,942.69	
5	634 GEN 11/18/24	SYSTEM GENERATED DUE TO LINE		2,303.04	.00	-25,639.65	
1250-010000			667,761.23	154,360.35	180,000.00	-25,639.65	642,121.58
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				

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO NOV

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1250	1250-710000		.00	.00	.00	.00	.00
1250	730000						
	BUDGETARY RESERVE FOR ENCUMB	1250	.00				
1250	1250-730000		.00	.00	.00	.00	.00
1250	750000						
	FUND BALANCE-AVAILABLE	1250	-698,587.69				
1250	1250-750000		-698,587.69	.00	.00	.00	-698,587.69
1250	750010						
	BUDGETARY FUND BAL AVAIL	1250	.00				
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	
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	
5	633 GEN 11/18/24			.00	3,110.37	-117,579.72	
5	634 GEN 11/18/24			.00	2,303.04	-119,882.76	
1250	1250-820000		.00	34,477.59	154,360.35	-119,882.76	-119,882.76
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	1250-860000		.00	180,000.00	.00	180,000.00	180,000.00
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				

MENDOCINO COUNTY PRODUCTION



ACCOUNT TRIAL BALANCE FOR FY25/JUL TO NOV

FUND 1250

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG									
PER JNL SRC EFF DATE REFERENCE										
1250-999999						.00	.00	.00	.00	.00
TOTALS FOR FUND 1250						.00	548,837.94	548,837.94	.00	.00
FIRST 5 MENDOCINO						.00	548,837.94	548,837.94	.00	.00

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO NOV

FUND 1250

ACCOUNT							BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME											
PER	JNL	SRC	EFF DATE	REFERENCE	ORG						
REPORT TOTALS							.00	548,837.94	548,837.94	.00	.00

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO NOV

REPORT OPTIONS

Print (D)etail or (S)ummary:	D
Fiscal year-to-date version:	N
Reporting year:	2025
Reporting from period:	01 JUL to 05 NOV
Journal Detail from	07/01/2024 to 11/30/2024
(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 **

FIRST 5 Mendocino
Revenues & Expenditures by Class
July through November 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	178,943.83	43,301.48	32,543.44	70,978.71	22,472.27	212,957.88	0.00	561,197.61
4100 · Interest Income	0.00	0.00	3,260.97	0.00	0.00	0.00	0.00	3,260.97
4200 · Prop 10 Revenue	5,695.27	1,168.99	14,427.30	67,311.58	17,195.59	3,423.28	26,840.73	136,062.74
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	1,000.07	0.01	4,038.68
Total Income	186,389.10	68,209.55	55,081.17	138,290.29	39,667.86	217,381.23	26,840.74	731,859.94
Gross Profit	186,389.10	68,209.55	55,081.17	138,290.29	39,667.86	217,381.23	26,840.74	731,859.94
Expense								
6000 · Wages	60,607.51	34,233.62	59,858.33	124,808.02	5,096.03	61,528.03	0.00	346,131.54
6100 · PR Taxes & Related Exp	10,431.36	13,541.11	66.67	45,732.60	0.00	3,059.85	0.00	72,831.59
6200 · Outside Svcs	126,420.61	3,937.43	424.90	450.00	0.00	14,060.00	0.00	145,292.94
6210 · Acct/Legal/Audit Services	0.00	0.00	9,469.00	0.00	0.00	0.00	0.00	9,469.00
6300 · Facilities Expense	180.14	300.58	7,269.55	30,264.85	0.00	218.31	0.00	38,233.43
6340 · Equipment - Rental	0.00	0.00	307.78	0.00	0.00	0.00	0.00	307.78
6345 · Equipment - Maint/Repair	0.00	0.00	766.20	0.00	0.00	0.00	0.00	766.20
6390 · Meeting Expenses	3,094.78	0.00	480.27	0.00	0.00	0.00	0.00	3,575.05
6400 · Office Supplies & Expenses	32.76	37.01	6,998.67	5,928.23	0.00	155.88	0.00	13,152.55
6410 · Postage/Delivery	29.55	0.00	471.54	25.10	0.00	0.00	0.00	526.19
6420 · Printing & Reproduction	1,211.86	2,310.32	581.17	523.80	0.00	0.00	0.00	4,627.15
6500 · Advertising	348.15	0.00	101.93	682.48	0.00	537.21	0.00	1,669.77
6520 · Non-Staff Registration/Training	14,070.00	0.00	0.00	5,236.00	0.00	0.00	0.00	19,306.00
6600 · Staff/Comm Registration/Train	16,639.00	450.00	2,264.99	1,584.50	0.00	270.00	0.00	21,208.49
6610 · Transporation & Travel	12,442.32	0.00	2,550.74	4,143.06	0.00	478.90	0.00	19,615.02
6620 · Memberships	0.00	0.00	6,934.00	0.00	0.00	75.00	0.00	7,009.00
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	957.90	0.00	0.00	0.00	0.00	957.90
7000 · Program Expenses	5,547.53	8,133.87	675.86	7,115.55	0.00	0.00	0.00	21,472.81
8000 · Sub-Recipients	11,500.00	38.17	0.00	80,788.00	13,989.19	0.00	0.00	106,315.36
9000 · Admin Allocation	2,422.99	2,062.12	-26,498.27	17,546.80	2,169.91	2,296.45	0.00	0.00
Total Expense	264,978.56	65,044.23	100,645.72	324,828.99	21,255.13	82,679.63	0.00	859,432.26
Net Ordinary Income	-78,589.46	3,165.32	-45,564.55	-186,538.70	18,412.73	134,701.60	26,840.74	-127,572.32
Net Income	-78,589.46	3,165.32	-45,564.55	-186,538.70	18,412.73	134,701.60	26,840.74	-127,572.32

FIRST 5 Mendocino

Profit & Loss Budget vs. Actual

July through November 2024

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	528,654.16	1,657,827.60	-1,129,173.44	31.9%
4020 · Admin Grant Revenue	32,543.45	205,408.51	-172,865.06	15.8%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
Total 4000 · Grant Revenue	561,197.61	1,863,236.11	-1,302,038.50	30.1%
4100 · Interest Income	3,260.97	5,344.00	-2,083.03	61.0%
4200 · Prop 10 Revenue	136,062.74	396,342.96	-260,280.22	34.3%
4210 · SPCFA	27,299.94	167,053.81	-139,753.87	16.3%
4900 · Misc Revenue	4,038.68	16,191.39	-12,152.71	24.9%
Total Income	731,859.94	2,448,168.27	-1,716,308.33	29.9%
Gross Profit	731,859.94	2,448,168.27	-1,716,308.33	29.9%
Expense				
6000 · Wages	346,131.54	793,466.46	-447,334.92	43.6%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	26,381.05	87,410.76	-61,029.71	30.2%
6120 · Health	23,705.82	58,020.95	-34,315.13	40.9%
6130 · Retirement	20,022.12	67,486.13	-47,464.01	29.7%
6140 · Workers Comp	2,722.60	6,770.00	-4,047.40	40.2%
Total 6100 · PR Taxes & Related Exp	72,831.59	219,687.84	-146,856.25	33.2%
6200 · Outside Svcs	145,292.94	320,679.42	-175,386.48	45.3%
6210 · Acct/Legal/Audit Services	9,469.00	18,096.00	-8,627.00	52.3%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	27,180.00	60,385.80	-33,205.80	45.0%
6310 · Utilities	3,741.19	13,200.00	-9,458.81	28.3%
6315 · Telephone/Internet	5,846.60	14,152.08	-8,305.48	41.3%
6320 · Janitorial	720.00	4,320.00	-3,600.00	16.7%
6330 · Repairs & Maint	745.64	0.00	745.64	100.0%
Total 6300 · Facilities Expense	38,233.43	92,057.88	-53,824.45	41.5%
6340 · Equipment - Rental	307.78	3,806.28	-3,498.50	8.1%
6345 · Equipment - Maint/Repair	766.20	500.00	266.20	153.2%
6390 · Meeting Expenses	3,575.05	23,000.00	-19,424.95	15.5%
6400 · Office Supplies & Expenses				
6400A · Office Products	6,237.42	6,926.43	-689.01	90.1%
6400B · Kitchen Supplies	146.34	500.00	-353.66	29.3%
6400C · Bathroom Supplies	244.06	300.00	-55.94	81.4%
6400D · Electronics	1,373.12	3,400.00	-2,026.88	40.4%
6400E · Software	5,151.61	33,058.10	-27,906.49	15.6%
Total 6400 · Office Supplies & Expenses	13,152.55	44,184.53	-31,031.98	29.8%
6410 · Postage/Delivery	526.19	5,900.00	-5,373.81	8.9%
6420 · Printing & Reproduction	4,627.15	30,058.38	-25,431.23	15.4%
6500 · Advertising	1,669.77	3,525.23	-1,855.46	47.4%
6520 · Non-Staff Registration/Training	19,306.00	10,600.00	8,706.00	182.1%
6600 · Staff/Comm Registration/Train	21,208.49	13,337.00	7,871.49	159.0%
6610 · Transportation & Travel	19,615.02	63,159.35	-43,544.33	31.1%
6620 · Memberships	7,009.00	6,934.00	75.00	101.1%
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	957.90	0.00	957.90	100.0%
7000 · Program Expenses	21,472.81	170,860.27	-149,387.46	12.6%
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	106,315.36	305,685.81	-199,370.45	34.8%
9000 · Admin Allocation	0.00	0.02	-0.02	0.0%
Total Expense	859,432.26	2,173,727.73	-1,314,295.47	39.5%
Net Ordinary Income	-127,572.32	274,440.54	-402,012.86	-46.5%
Net Income	-127,572.32	274,440.54	-402,012.86	-46.5%