FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of June 30, 2025

County Cash Balance	**978,544.29**
Outstanding Transactions	**15,837.29**
Discrepancies	**-**
General Ledger Cash Balance- County	**994,381.58**
Savings Bank - Payroll Account Balance	**30,244.05**
Outstanding Transactions	**-**
Discrepancies	**-**
General Ledger Cash Balance - Savings Bank	**30,244.05**
Savings Bank - Main Account Balance	**141,921.12**
Outstanding Transactions	**(77,460.42)**
Discrepancies	**-**
General Ledger Cash Balance - Savings Bank	**64,460.70**
CFCU - Money Market/Savings Account Balance	**76,531.03**
Outstanding Transactions	**-**
Discrepancies	**-**
General Ledger Cash Balance - Savings Bank	**76,531.03**
Savings Bank - Certified Deposit Account Balance	**118,814.84**
Outstanding Transactions	**-**
Discrepancies	**-**
General Ledger Cash Balance - Savings Bank	**118,814.84**
Total Cash	**1,284,432.20**
Assets	
Accounts Receivables:	**637,948.48**
Prop 10	**35,159.33**
Other	**-**
Prepaid Expenses/Deposits	**75,185.17**
Furniture & Fixtures - Net	**378,576.88**
Total Assets	**2,411,302.06**
Liabilities	
Accounts Payable	**144,288.62**
Credit Cards	**1,989.31**
Other Current Liabilities	**512,140.46**
Total Liabilities	**658,418.39**
Net Worth	**1,752,883.67**

FIRST 5 Mendocino - County
Outstanding Checks & Deposits

Type	Date	Num	Name	Debit	Credit	Balance
Journal	06 30 25	2025 12 3078	A/R #3 Revenue Accrual		15,837.29	**978,544.29**
				-	15,837.29	994,381.58
				-	**15,837.29**	**994,381.58**

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

Type	Date	Num	Name	Debit	Credit	Balance
						-
Check - 32 uncleared checks and payments				(77,460.42)		(77,460.42)
Deposit - 0 uncleared deposit and credit						
				(77,460.42)	-	(77,460.42)
				(77,460.42)	**-**	**(77,460.42)**

FIRST 5 Mendocino
Balance Sheet
As of June 30, 2025

	Jun 30, 25	Jun 30, 24	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	994,381.58	698,652.20	295,729.38	42.3%
1015 · Savings Bank - Payroll	30,244.05	101,202.34	-70,958.29	-70.1%
1020 · Savings Bank - Main	68,128.70	50,384.62	17,744.08	35.2%
1030 · Savings Bank - LTP (MM)	0.00	275,147.86	-275,147.86	-100.0%
1040 · Savings Bank - CD (HKM)	118,814.84	114,232.60	4,582.24	4.0%
1050 · CFCU - LTP (MM)	76,506.03	0.00	76,506.03	100.0%
1060 · CFCU - Business Prime Savings	25.00	0.00	25.00	100.0%
Total Checking/Savings	1,288,100.20	1,239,619.62	48,480.58	3.9%
Accounts Receivable				
1201 · *Accounts Receivable	637,948.48	513,084.86	124,863.62	24.3%
Total Accounts Receivable	637,948.48	513,084.86	124,863.62	24.3%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	35,159.33	30,852.63	4,306.70	14.0%
1100 · Accounts Receivable - Other	0.00	-608.36	608.36	100.0%
Total 1100 · Accounts Receivable	35,159.33	30,244.27	4,915.06	16.3%
1300 · Deposits	12,050.00	10,050.00	2,000.00	19.9%
1499 · Undeposited Funds	63,135.17	2,775.00	60,360.17	2,175.1%
Total Other Current Assets	110,344.50	43,069.27	67,275.23	156.2%
Total Current Assets	2,036,393.18	1,795,773.75	240,619.43	13.4%
Fixed Assets				
1410 · Furniture,Fixtures,Equip	14,356.52	15,632.36	-1,275.84	-8.2%
1450 · Vehicles	22,988.72	22,988.72	0.00	0.0%
1510 · Accum Depr - F,F & E	-32,939.36	-30,640.40	-2,298.96	-7.5%
Total Fixed Assets	4,405.88	7,980.68	-3,574.80	-44.8%
Other Assets				
1412 · Lease Asset - Building & Copier	441,450.00	0.00	441,450.00	100.0%
1413 · Accum Deprec - Lease assets	-67,279.00	0.00	-67,279.00	-100.0%
Total Other Assets	374,171.00	0.00	374,171.00	100.0%
TOTAL ASSETS	**2,414,970.06**	**1,803,754.43**	**611,215.63**	**33.9%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	144,288.62	64,117.97	80,170.65	125.0%
Total Accounts Payable	144,288.62	64,117.97	80,170.65	125.0%
Credit Cards				
2020 · U.S. Bank CalCARD	1,989.31	5,161.05	-3,171.74	-61.5%
Total Credit Cards	1,989.31	5,161.05	-3,171.74	-61.5%
Other Current Liabilities				
2100 · Accrued Wages	3,427.36	23,060.13	-19,632.77	-85.1%
2110 · Federal Payroll Taxes	0.00	6,280.09	-6,280.09	-100.0%
2120 · State Payroll Taxes	0.00	1,116.73	-1,116.73	-100.0%
2200 · Retirement	10,682.77	6,034.41	4,648.36	77.0%
2210 · Accrued Workers Comp	915.85	0.00	915.85	100.0%
2220 · Accrued Vacation	31,136.93	23,877.41	7,259.52	30.4%
2400 · Health & Welfare	-90.60	1,278.52	-1,369.12	-107.1%
2500 · Deferred Revenue	82,030.15	0.00	82,030.15	100.0%
2600 · Lease Liability	384,038.00	0.00	384,038.00	100.0%
Total Other Current Liabilities	512,140.46	61,647.29	450,493.17	730.8%
Total Current Liabilities	658,418.39	130,926.31	527,492.08	402.9%
Total Liabilities	658,418.39	130,926.31	527,492.08	402.9%
Equity				
3900 · Retained Earnings	1,671,652.94	1,164,039.44	507,613.50	43.6%
Net Income	84,898.73	508,788.68	-423,889.95	-83.3%
Total Equity	1,756,551.67	1,672,828.12	83,723.55	5.0%
TOTAL LIABILITIES & EQUITY	**2,414,970.06**	**1,803,754.43**	**611,215.63**	**33.9%**

FIRST 5 Mendocino
Reconciliation Detail
1000 · County of Mendocino, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						920,871.06
Cleared Transactions						
Deposits and Credits - 7 items						
Deposit	06/17/2025			X	5,938.49	5,938.49
Deposit	06/17/2025			X	26,317.36	32,255.85
Deposit	06/30/2025			X	933.80	33,189.65
Deposit	06/30/2025			X	1,261.30	34,450.95
Deposit	06/30/2025			X	2,286.01	36,736.96
General Journal	06/30/2025	25 12 ...		X	8,319.71	45,056.67
Deposit	06/30/2025			X	12,616.56	57,673.23
Total Deposits and Credits					57,673.23	57,673.23
Total Cleared Transactions					57,673.23	57,673.23
Cleared Balance					57,673.23	978,544.29
Uncleared Transactions						
Deposits and Credits - 2 items						
Deposit	06/30/2025				1,554.07	1,554.07
Deposit	06/30/2025				14,283.22	15,837.29
Total Deposits and Credits					15,837.29	15,837.29
Total Uncleared Transactions					15,837.29	15,837.29
Register Balance as of 06/30/2025					73,510.52	994,381.58
New Transactions						
Checks and Payments - 1 item						
General Journal	07/03/2025	26 01 ...			-90,000.00	-90,000.00
Total Checks and Payments					-90,000.00	-90,000.00
Deposits and Credits - 7 items						
Deposit	08/29/2025				7,400.12	7,400.12
Deposit	09/10/2025				2,893.71	10,293.83
Deposit	09/10/2025				23,764.09	34,057.92
Deposit	10/06/2025				32,861.78	66,919.70
Deposit	10/23/2025				7,241.27	74,160.97
Deposit	10/27/2025				26,087.62	100,248.59
Deposit	10/28/2025				30,163.05	130,411.64
Total Deposits and Credits					130,411.64	130,411.64
Total New Transactions					40,411.64	40,411.64
Ending Balance					**113,922.16**	**1,034,793.22**

FIRST 5 Mendocino
Reconciliation Detail
1015 · Savings Bank - Payroll, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,919.21
Cleared Transactions						
Checks and Payments - 6 items						
General Journal	06/06/2025	25 12 ...		X	-32,445.37	-32,445.37
General Journal	06/06/2025	25 12 ...		X	-9,357.81	-41,803.18
General Journal	06/06/2025	25 12 ...	Heartland Payroll	X	-108.00	-41,911.18
General Journal	06/20/2025	25 12 ...		X	-32,362.18	-74,273.36
General Journal	06/20/2025	25 12 ...		X	-9,295.80	-83,569.16
General Journal	06/20/2025	25 12 ...	Heartland Payroll	X	-106.00	-83,675.16
Total Checks and Payments					-83,675.16	-83,675.16
Deposits and Credits - 1 item						
Transfer	06/01/2025			X	75,000.00	75,000.00
Total Deposits and Credits					75,000.00	75,000.00
Total Cleared Transactions					-8,675.16	-8,675.16
Cleared Balance					-8,675.16	30,244.05
Register Balance as of 06/30/2025					-8,675.16	30,244.05
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	07/03/2025	25 13 ...	Heartland Payroll		-41,774.61	-41,774.61
Bill Pmt -Check	07/03/2025	25 13 ...	Heartland Payroll		-104.00	-41,878.61
General Journal	07/18/2025	26 01 ...			-35,312.93	-77,191.54
General Journal	07/18/2025	26 01 ...			-11,024.20	-88,215.74
General Journal	07/18/2025	26 01 ...	Heartland Payroll		-108.00	-88,323.74
General Journal	08/01/2025	26 02 ...			-36,858.07	-125,181.81
General Journal	08/01/2025	26 02 ...			-11,187.72	-136,369.53
General Journal	08/01/2025	26 02 ...	Heartland Payroll		-112.00	-136,481.53
Total Checks and Payments					-136,481.53	-136,481.53
Deposits and Credits - 3 items						
Transfer	07/01/2025				90,000.00	90,000.00
Transfer	07/30/2025				20,000.00	110,000.00
Transfer	08/01/2025				90,000.00	200,000.00
Total Deposits and Credits					200,000.00	200,000.00
Total New Transactions					63,518.47	63,518.47
Ending Balance					**54,843.31**	**93,762.52**

FIRST 5 Mendocino
Reconciliation Detail
1020 · Savings Bank - Main, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						187,186.58
Cleared Transactions						
Checks and Payments - 37 items						
Check	05/07/2025	1902	Indian Child and Fa...	X	-1,990.12	-1,990.12
Check	05/07/2025	1909	DG Creative Brandin...	X	-100.70	-2,090.82
Check	05/15/2025	1918	Sierra DeBiase	X	-364.60	-2,455.42
Check	05/15/2025	1916	MCOE	X	-40.00	-2,495.42
Check	05/20/2025	1921	Jensen Smith, CPA'...	X	-600.00	-3,095.42
Check	05/29/2025	1930	MaryCatherine McD...	X	-9,259.80	-12,355.22
Check	05/29/2025	1925	City of Ukiah Recrea...	X	-6,200.00	-18,555.22
Check	05/29/2025	1932	Talmage Office Park	X	-5,212.00	-23,767.22
Check	05/29/2025	1923	Julia C. Fetherston	X	-2,000.00	-25,767.22
Check	05/29/2025	1934	Triple P America	X	-1,369.44	-27,136.66
Check	05/29/2025	1929	Gregorio Prieto Garcia	X	-1,230.00	-28,366.66
Check	05/29/2025	1931	Respectech Inc.	X	-578.61	-28,945.27
Check	05/29/2025	1924	C&M Self Storage, L...	X	-480.00	-29,425.27
Check	05/29/2025	1926	CPS HR Consulting	X	-32.50	-29,457.77
Transfer	06/01/2025			X	-75,000.00	-104,457.77
General Journal	06/01/2025	25 12 ...	LEAF Capital Fundin...	X	-106.70	-104,564.47
General Journal	06/02/2025	25 12 ...	LEAF Capital Fundin...	X	-128.48	-104,692.95
General Journal	06/03/2025	25 12 ...	Humana Insurane Co.	X	-732.09	-105,425.04
General Journal	06/06/2025	25 12 ...	Wells Fargo	X	-197.11	-105,622.15
Check	06/10/2025	1945	NCO	X	-7,223.32	-112,845.47
Check	06/10/2025	1942	Laytonville's Healthy...	X	-3,850.00	-116,695.47
Check	06/10/2025	1939	Jendi Coursey	X	-1,561.59	-118,257.06
Check	06/10/2025	1935	Ayatas Technologies...	X	-1,336.80	-119,593.86
Check	06/10/2025	1938	Gloria Camprise	X	-912.99	-120,506.85
Check	06/10/2025	1936	Courageous Engage...	X	-850.00	-121,356.85
Check	06/10/2025	1943	Respectech Inc.	X	-393.00	-121,749.85
Check	06/10/2025	1937	DG Creative Brandin...	X	-312.11	-122,061.96
Check	06/10/2025	1944	UVAH	X	-135.00	-122,196.96
Check	06/10/2025	1940	Karla Kohler	X	-22.26	-122,219.22
General Journal	06/11/2025	25 11 ...	Beam	X	-90.60	-122,309.82
General Journal	06/13/2025	25 12 ...	APA Benefits, Inc.	X	-623.32	-122,933.14
Check	06/24/2025	1949	Julia C. Fetherston	X	-5,200.00	-128,133.14
General Journal	06/26/2025	25 12 ...	APA Benefits, Inc.	X	-168.00	-128,301.14
General Journal	06/27/2025	25 12 ...	U.S. Bank Corporate...	X	-30,221.17	-158,522.31
Bill Pmt -Check	06/27/2025	25 12 ...	Anthem Blue Cross	X	-4,565.96	-163,088.27
General Journal	06/27/2025	25 12 ...	APA Benefits, Inc.	X	-623.32	-163,711.59
Bill Pmt -Check	06/30/2025	26 01 ...	Dollywood Foundation	X	-1,565.47	-165,277.06
Total Checks and Payments					-165,277.06	-165,277.06
Deposits and Credits - 3 items						
Deposit	06/11/2025			X	90,646.32	90,646.32
Deposit	06/30/2025			X	5.79	90,652.11
Deposit	06/30/2025			X	29,359.49	120,011.60
Total Deposits and Credits					120,011.60	120,011.60
Total Cleared Transactions					-45,265.46	-45,265.46
Cleared Balance					-45,265.46	141,921.12
Uncleared Transactions						
Checks and Payments - 32 items						
Check	09/11/2023	1375	Katheryn Reihl		-248.01	-248.01
Check	10/10/2023	1410	MCOE		-40.00	-288.01
General Journal	10/18/2023	24 04 ...	State Compensation...		-915.85	-1,203.86
Check	11/17/2023	1445	SPACE		-1,050.00	-2,253.86
Check	11/28/2023	1457	Gregorio Prieto Garcia		-875.00	-3,128.86
Check	12/05/2023	1500	Alexandra Rounds		-34.06	-3,162.92
Check	08/27/2024	1702	Katheryn Reihl		-505.08	-3,668.00
Check	03/04/2025	1841	Jade G. Aldrich		-287.71	-3,955.71
Check	04/24/2025	1895	Jenna Flesch		-50.00	-4,005.71
Check	05/07/2025	1901	Gilbert Rangel		-450.00	-4,455.71
Check	05/15/2025	1917	Registry of Charities ...		-100.00	-4,555.71
Check	05/29/2025	1928	Gilbert Rangel		-300.00	-4,855.71
Check	05/29/2025	1927	Jenna Flesch		-50.00	-4,905.71
Check	06/10/2025	1946	MCOE		-6,302.58	-11,208.29

FIRST 5 Mendocino
Reconciliation Detail
1020 · Savings Bank - Main, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/10/2025	1941	Kyocera Document ...		-325.01	-11,533.30
Check	06/24/2025	1955	Triple P America		-41,610.00	-53,143.30
Check	06/24/2025	1950	DG Creative Brandin...		-3,500.00	-56,643.30
Check	06/24/2025	1952	Potter Valley Youth ...		-3,217.50	-59,860.80
Check	06/24/2025	1948	Ana's Cleaning Servi...		-550.00	-60,410.80
Check	06/24/2025	1947	Alexandra Rounds		-359.02	-60,769.82
Check	06/24/2025	1954	Smith & James		-345.00	-61,114.82
Check	06/24/2025	1953	Sea Star Program		-140.00	-61,254.82
Check	06/30/2025	1961	NCO		-6,924.12	-68,178.94
Check	06/30/2025	1959	MCOE		-6,302.61	-74,481.55
Check	06/30/2025	1962	Al Punto		-2,052.00	-76,533.55
Check	06/30/2025	1958	Lucy Plancarte		-345.60	-76,879.15
Check	06/30/2025	1956	Gilbert Rangel		-300.00	-77,179.15
Check	06/30/2025	1965	SBA The Steven Bar...		-165.20	-77,344.35
Check	06/30/2025	1960	Megan Carson		-52.36	-77,396.71
Check	06/30/2025	1963	Sierra DeBiase		-23.00	-77,419.71
Check	06/30/2025	1957	Jade G. Aldrich		-23.00	-77,442.71
Check	06/30/2025	1964	Karla Kohler		-17.71	-77,460.42
Total Checks and Payments					-77,460.42	-77,460.42
Total Uncleared Transactions					-77,460.42	-77,460.42
Register Balance as of 06/30/2025					-122,725.88	64,460.70
New Transactions						
Checks and Payments - 40 items						
Transfer	07/01/2025				-90,000.00	-90,000.00
Bill Pmt -Check	07/01/2025	1968	Native American Fat...		-20,854.00	-110,854.00
Bill Pmt -Check	07/01/2025	1969	Talmage Office Park		-5,212.00	-116,066.00
Bill Pmt -Check	07/01/2025	1966	C&M Self Storage, L...		-480.00	-116,546.00
Bill Pmt -Check	07/01/2025	1967	Jenna Flesch		-50.00	-116,596.00
Bill Pmt -Check	07/09/2025	1974	Harwood Memorial ...		-18,730.00	-135,326.00
Bill Pmt -Check	07/09/2025	1972	Gina Wermuth		-945.00	-136,271.00
Bill Pmt -Check	07/09/2025	1973	Gloria Camprise		-900.00	-137,171.00
Bill Pmt -Check	07/09/2025	1971	Courageous Engage...		-600.00	-137,771.00
Bill Pmt -Check	07/09/2025	1976	Lucy Plancarte		-370.60	-138,141.60
Bill Pmt -Check	07/09/2025	1975	Jendi Coursey		-343.75	-138,485.35
Bill Pmt -Check	07/09/2025	1970	Bonnie Boek		-47.22	-138,532.57
Bill Pmt -Check	07/15/2025	1979	Harwood Memorial ...		-4,785.00	-143,317.57
Bill Pmt -Check	07/15/2025	1978	Melody Ulrich		-1,952.00	-145,269.57
Bill Pmt -Check	07/15/2025	1977	Julia C. Fetherston		-1,400.00	-146,669.57
Bill Pmt -Check	07/15/2025	1980	Respectech Inc.		-393.00	-147,062.57
Bill Pmt -Check	07/22/2025	1982	First 5 Association of...		-8,470.00	-155,532.57
Bill Pmt -Check	07/22/2025	1983	Talmage Office Park		-5,212.00	-160,744.57
Check	07/22/2025	1984	C&M Self Storage, L...		-171.00	-160,915.57
Bill Pmt -Check	07/28/2025	25 13 ...	U.S. Bank Corporate...		-7,818.19	-168,733.76
Transfer	07/30/2025				-20,000.00	-188,733.76
Transfer	08/01/2025				-90,000.00	-278,733.76
Bill Pmt -Check	08/04/2025	26 02 ...	LEAF Capital Fundin...		-147.76	-278,881.52
Bill Pmt -Check	08/04/2025	26 02 ...	LEAF Capital Fundin...		-106.70	-278,988.22
Bill Pmt -Check	08/05/2025	1987	Nuestra Alianza		-10,089.75	-289,077.97
Bill Pmt -Check	08/05/2025	1986	Harwood Memorial ...		-6,500.00	-295,577.97
Bill Pmt -Check	08/05/2025	1995	Indigenous Wellness...		-5,000.00	-300,577.97
Bill Pmt -Check	08/05/2025	1985	Action Network		-3,993.00	-304,570.97
Bill Pmt -Check	08/05/2025	1988	Potter Valley Youth ...		-2,475.00	-307,045.97
Bill Pmt -Check	08/05/2025	1994	Gloria Camprise		-900.00	-307,945.97
Bill Pmt -Check	08/05/2025	1989	Respectech Inc.		-799.00	-308,744.97
Bill Pmt -Check	08/05/2025	1991	Courageous Engage...		-725.00	-309,469.97
Bill Pmt -Check	08/05/2025	1990	Ana's Cleaning Servi...		-550.00	-310,019.97
Bill Pmt -Check	08/05/2025	1999	Lucy Plancarte		-370.60	-310,390.57
Bill Pmt -Check	08/05/2025	1993	Gilbert Rangel		-300.00	-310,690.57
Bill Pmt -Check	08/05/2025	1992	DG Creative Brandin...		-120.66	-310,811.23
Bill Pmt -Check	08/05/2025	1996	Jendi Coursey		-87.50	-310,898.73
Bill Pmt -Check	08/05/2025	1997	Jenna Flesch		-50.00	-310,948.73
Bill Pmt -Check	08/05/2025	2000	Respectech Inc.		-49.00	-310,997.73
Bill Pmt -Check	08/05/2025	1998	Karla Kohler		-36.82	-311,034.55
Total Checks and Payments					-311,034.55	-311,034.55

FIRST 5 Mendocino
Reconciliation Detail
1020 · Savings Bank - Main, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Deposit	07/01/2025				68,161.10	68,161.10
Deposit	07/08/2025				86,748.64	154,909.74
Deposit	07/11/2025				93,176.82	248,086.56
Total Deposits and Credits					248,086.56	248,086.56
Total New Transactions					-62,947.99	-62,947.99
Ending Balance					**-185,673.87**	**1,512.71**

FIRST 5 Mendocino
Reconciliation Detail
1040 · Savings Bank - CD (HKM), Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						117,646.50
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2025			X	1,168.34	1,168.34
Total Deposits and Credits					1,168.34	1,168.34
Total Cleared Transactions					1,168.34	1,168.34
Cleared Balance					1,168.34	118,814.84
Register Balance as of 06/30/2025					1,168.34	118,814.84
Ending Balance					**1,168.34**	**118,814.84**

FIRST 5 Mendocino
Reconciliation Detail
1050 · CFCU - LTP (MM), Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						76,455.95
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2025			X	50.08	50.08
Total Deposits and Credits					50.08	50.08
Total Cleared Transactions					50.08	50.08
Cleared Balance					50.08	76,506.03
Register Balance as of 06/30/2025					50.08	76,506.03
Ending Balance					**50.08**	**76,506.03**

FIRST 5 Mendocino
Reconciliation Detail
1060 · CFCU - Business Prime Savings, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.00
Cleared Balance						25.00
Register Balance as of 06/30/2025						25.00
Ending Balance						**25.00**

SBMC Savings Bank
OF MENDOCINO COUNTY
Member FDIC
P.O. Box 3600 · Ukiah, California 95482
(707) 462-6613
www.savingsbank.com

CHECKING

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

Page Number:	1 of 4
Account Number:	[redacted]
Date:	06/30/25
Images Enclosed:	25

Effective 6/9/2025, we are increasing the amount we make available for withdrawal on exception holds for large deposits and new accounts to $7,000.

CHECKING **SUMMARY OF ACCOUNT** **Acct** [redacted]

	Beginning Balance	6/01/25	187,186.58	
	Deposits / Misc Credits	3	120,011.60	
	Withdrawals / Misc Debits	37	165,277.06	
**	Ending Balance	6/30/25	141,921.12	**
	Service Charge		.00	
	Interest Paid Thru 6/30/25		5.79	
	Interest Paid Year To Date		44.82	
	Annual Percentage Yield Earned		.05%	
	Number of Days for A.P.Y.E.		30	
	Average Balance for A.P.Y.E.		140,830.89	
	Enclosures		25	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
6/02	Internet Transfer to 2126722		75,000.00
6/03	HUMANA, INC./INS PYMT 028246FIRST 5 ME		732.09
6/04	Beam-Premium/Beam2025		90.60
6/04	LEASE SERVICES/WEB PAY		106.70
6/04	LEASE SERVICES/WEB PAY		128.48
6/06	WELLS FARGO BANK/EFT DEBIT		197.11
6/11	DEPOSIT	90,646.32	
6/13	APA BENEFITS INC/PLAN FUND		623.32
6/26	APA BENEFITS INC/S125 S105 First 5 Mendocino		168.00
6/27	APA BENEFITS INC/PLAN FUND		623.32
6/27	ANTHEM BLUE I01O/CORP PYMT		4,565.96
6/30	DEPOSIT	29,359.49	
6/30	DOLLYWOOD FOUND/DOLLYWOOD		1,565.47

SBMC 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

Account Number: [redacted]
Date: 06/30/25

Effective 6/9/2025, we are increasing the amount we make available for withdrawal on exception holds for large deposits and new accounts to $7,000.

CHECKING — SUMMARY OF ACCOUNT — Acct [redacted]

	Beginning Balance	6/01/25	38,919.21	
	Deposits / Misc Credits	1	75,000.00	
	Withdrawals / Misc Debits	6	83,675.16	
**	Ending Balance	6/30/25	30,244.05	**
	Service Charge		.00	
	Average Balance		59,782	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
6/02	Internet Transfer from 2126714	75,000.00	
6/05	0220CLDE FIRST 5/PAYROLL		108.00
6/05	0220CLDE FIRST 5/PAYROLL		9,357.81
6/05	0220CLDE FIRST 5/PAYROLL		32,445.37
6/20	0220CLDE FIRST 5/PAYROLL		106.00
6/20	0220CLDE FIRST 5/PAYROLL		9,295.80
6/20	0220CLDE FIRST 5/PAYROLL		32,362.18

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/02	113,919.21	6/05	72,008.03	6/20	30,244.05

SBMC Savings Bank
OF MENDOCINO COUNTY
Member FDIC
P.O. Box 3600 · Ukiah, California 95482
(707) 462-6613
www.savingsbank.com

FIRST 5 MENDOCINO

Account Number: [redacted]
Date: 06/30/25

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
6/30	U.S. BANK/PAYMENT		30,221.17
6/30	INTEREST EARNED	5.79	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/27	1902	1,990.12	6/09	1929*	1,230.00	6/13	1939	1,561.59
6/02	1909*	100.70	6/04	1930	9,259.80	6/12	1940	22.26
6/09	1916*	40.00	6/03	1931	578.61	6/16	1942*	3,850.00
6/11	1918*	364.60	6/03	1932	5,212.00	6/18	1943	393.00
6/05	1921*	600.00	6/05	1934*	1,369.44	6/20	1944	135.00
6/25	1923*	2,000.00	6/18	1935	1,336.80	6/12	1945	7,223.32
6/03	1924	480.00	6/20	1936	850.00	6/25	1949*	5,200.00
6/12	1925	6,200.00	6/16	1937	312.11			
6/03	1926	32.50	6/17	1938	912.99			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/02	112,085.88	6/11	182,310.27	6/20	158,889.88
6/03	105,050.68	6/12	168,864.69	6/25	151,689.88
6/04	95,465.10	6/13	166,679.78	6/26	151,521.88
6/05	93,495.66	6/16	162,517.67	6/27	144,342.48
6/06	93,298.55	6/17	161,604.68	6/30	141,921.12
6/09	92,028.55	6/18	159,874.88		

HKM (CD)

[redacted] Account Details

$118,814.84
Current Balance

$118,814.84
Available Balance
as of 7/02/2025 11:08 AM

Activity Alerts Statements Future view

Date Range 06/01/2025 - 06/30/2025

Date	Description	Category	Debit	Credit	Balance
06/12/2025	*Daily Ledger Balance*				*$118,814.84*
06/12/2025	Interest paid through 6-11-25	*Select one*		$1,168.34	$118,814.84
06/02/2025	*Daily Ledger Balance*				*$117,646.50*

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: 06/01/2025 thru 06/30/2025

Contact Center (M-F, 8:30a-7p; Sa, 9a-4p): 707/546-6000
outside of local area: 800/890-3540

Accounts at-a-glance

Checking	$76,506.03	Vehicle Loans	$0.00
Liquid Savings	$25.00	Home Equity	$0.00
Term Savings	$0.00	Other Loans	$0.00

News to Use

NEW! 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

Checking

S-0002 Business Money Market - 0.800 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	$76,455.95	Withdrawals/Subtractions	$0.00
Deposits/Additions	$50.08	Ending Balance	$76,506.03

Earnings

Interest Earned YTD	$411.46		

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

Date	Description	Debit	Credit	Balance
06/01/2025	Beginning Balance			$76,455.95
06/30/2025	Dividend		$50.08	$76,506.03
Ending Balance				**$76,506.03**

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO EOY

FUND 1250

ACCOUNT / ACCOUNT NAME / PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	
6	119	CRP	12/03/24		CASH RECEIPTS JOURNAL		27,689.97	.00	2,050.32	
6	544	GEN	12/11/24		SYSTEM GENERATED DUE TO LINE		2,306.88	.00	4,357.20	
6	545	GEN	12/11/24		SYSTEM GENERATED DUE TO LINE		2,304.48	.00	6,661.68	
6	955	CRP	12/18/24		CASH RECEIPTS JOURNAL		1,861.11	.00	8,522.79	
7	132	CRP	01/02/25		CASH RECEIPTS JOURNAL		25,524.14	.00	34,046.93	
7	1185	GEN	01/24/25	Q-2	SYSTEM GENERATED DUE TO LINE		6,708.87	.00	40,755.80	
7	1314	CRP	01/28/25		CASH RECEIPTS JOURNAL		23,253.01	.00	64,008.81	
7	1481	GNI	01/01/25	Q2Int	SYSTEM GENERATED DUE TO LINE		4,801.94	.00	68,810.75	
8	965	CRP	02/25/25		CASH RECEIPTS JOURNAL		22,304.43	.00	91,115.18	
9	282	CRP	03/05/25		CASH RECEIPTS JOURNAL		1,589.59	.00	92,704.77	
9	816	GEN	03/17/25		SYSTEM GENERATED DUE TO LINE		2,323.37	.00	95,028.14	
9	1266	CRP	03/25/25		CASH RECEIPTS JOURNAL		20,105.04	.00	115,133.18	
10	289	GEN	04/03/25	PLAN	SYSTEM GENERATED DUE TO LINE		.00	490.00	114,643.18	
10	296	CRP	04/04/25		CASH RECEIPTS JOURNAL		121,290.69	.00	235,933.87	
10	916	GEN	04/22/25		SYSTEM GENERATED DUE TO LINE		2,304.82	.00	238,238.69	
10	917	GEN	04/22/25		SYSTEM GENERATED DUE TO LINE		3,250.88	.00	241,489.57	
10	1444	GRV	04/01/25	Q1Int			.00	1,253.27	240,236.30	
10	1445	GEN	04/01/25	Q1 COR	SYSTEM GENERATED DUE TO LINE		1,272.28	.00	241,508.58	
10	1446	GRV	04/01/25	Q2Int			.00	4,801.94	236,706.64	
10	1447	GNI	04/01/25	Q2 COR	SYSTEM GENERATED DUE TO LINE		4,752.78	.00	241,459.42	
10	1448	GRV	04/01/25	Q1 COR			.00	1,272.28	240,187.14	
10	1449	GEN	04/01/25	Q1COR2	SYSTEM GENERATED DUE TO LINE		1,264.43	.00	241,451.57	
10	1450	GRV	04/01/25	Q2 COR			.00	4,752.78	236,698.79	
10	1453	GEN	04/01/25	Q2COR2	SYSTEM GENERATED DUE TO LINE		4,691.11	.00	241,389.90	
10	1454	GEN	04/01/25	Q3 INT	SYSTEM GENERATED DUE TO LINE		6,694.00	.00	248,083.90	
11	194	GEN	05/01/25	Q3	SYSTEM GENERATED DUE TO LINE		5,025.93	.00	253,109.83	
12	510	CRP	06/17/25		CASH RECEIPTS JOURNAL		32,255.85	.00	285,365.68	
12	2790	GEN	06/30/25		SYSTEM GENERATED DUE TO LINE		2,286.01	.00	287,651.69	
12	2791	GEN	06/30/25		SYSTEM GENERATED DUE TO LINE		1,261.30	.00	288,912.99	
12	2886	GEN	06/30/25		SYSTEM GENERATED DUE TO LINE		933.80	.00	289,846.79	
12	3167	GEN	06/30/25	Q4	SYSTEM GENERATED DUE TO LINE		12,616.56	.00	302,463.35	
12	4020	GEN	06/30/25	Q4 INT	SYSTEM GENERATED DUE TO LINE		8,319.71	.00	310,783.06	
1250-010000						667,761.23	503,353.33	192,570.27	310,783.06	978,544.29
1250	070000									
CASH-FAIR VALUE INVESTMENTS					1250	4,680.72				

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO EOY

FUND 1250

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
13 8 GNI 06/30/25 FMA	Reverse PY Fair Value Adj		.00	4,680.72	-4,680.72	
13 9 GNI 06/30/25 FMV	Record Fair Value Adj		15,508.19	.00	10,827.47	
1250-070000		4,680.72	15,508.19	4,680.72	10,827.47	15,508.19
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	
12 3074 GEN 06/30/25 REV	A/R #3 REVENUE ACCRUAL		15,837.29	.00	-18,640.30	
12 3899 GEN 06/30/25 REV	A/R #9 REVENUE ACCRUAL		7,400.12	.00	-11,240.18	
12 3965 GEN 06/30/25 REV	A/R #11 REVENUE ACCRUAL		26,657.80	.00	15,417.62	
1250-130001		34,477.59	49,895.21	34,477.59	15,417.62	49,895.21
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						
BUDGETARY RESERVE FOR ENCUMB	1250	.00				
1250-730000		.00	.00	.00	.00	.00
1250 750000						
FUND BALANCE-AVAILABLE	1250	-698,587.69				
13 27 YEC 06/30/25	CLOSE REV/EXP TO FUND BALANC		.00	337,028.15	-337,028.15	
1250-750000		-698,587.69	.00	337,028.15	-337,028.15	-1,035,615.84
1250 750010						
BUDGETARY FUND BAL AVAIL	1250	.00				
1250-750010		.00	.00	.00	.00	.00
1250 820000						

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO EOY

FUND 1250

ACCOUNT ACCOUNT NAME PER	 JNL	 SRC	 EFF DATE	 REFERENCE	 ORG	 BEG. BALANCE	 DEBITS	 CREDITS	 NET CHANGE	 END BALANCE
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	
6	119	CRP	12/03/24		CASH RECEIPTS JOURNAL		.00	27,689.97	-147,572.73	
6	544	GEN	12/11/24				.00	2,306.88	-149,879.61	
6	545	GEN	12/11/24				.00	2,304.48	-152,184.09	
6	955	CRP	12/18/24		CASH RECEIPTS JOURNAL		.00	1,861.11	-154,045.20	
7	132	CRP	01/02/25		CASH RECEIPTS JOURNAL		.00	25,524.14	-179,569.34	
7	1185	GEN	01/24/25	Q-2			.00	6,708.87	-186,278.21	
7	1314	CRP	01/28/25		CASH RECEIPTS JOURNAL		.00	23,253.01	-209,531.22	
7	1481	GNI	01/01/25	Q2Int			.00	4,801.94	-214,333.16	
8	965	CRP	02/25/25		CASH RECEIPTS JOURNAL		.00	22,304.43	-236,637.59	
9	282	CRP	03/05/25		CASH RECEIPTS JOURNAL		.00	1,589.59	-238,227.18	
9	816	GEN	03/17/25				.00	2,323.37	-240,550.55	
9	1266	CRP	03/25/25		CASH RECEIPTS JOURNAL		.00	20,105.04	-260,655.59	
10	296	CRP	04/04/25		CASH RECEIPTS JOURNAL		.00	121,290.69	-381,946.28	
10	916	GEN	04/22/25				.00	2,304.82	-384,251.10	
10	917	GEN	04/22/25				.00	3,250.88	-387,501.98	
10	1444	GRV	04/01/25	Q1Int			1,253.27	.00	-386,248.71	
10	1445	GEN	04/01/25	Q1 COR			.00	1,272.28	-387,520.99	
10	1446	GRV	04/01/25	Q2Int			4,801.94	.00	-382,719.05	
10	1447	GNI	04/01/25	Q2 COR			.00	4,752.78	-387,471.83	
10	1448	GRV	04/01/25	Q1 COR			1,272.28	.00	-386,199.55	
10	1449	GEN	04/01/25	Q1COR2			.00	1,264.43	-387,463.98	
10	1450	GRV	04/01/25	Q2 COR			4,752.78	.00	-382,711.20	
10	1453	GEN	04/01/25	Q2COR2			.00	4,691.11	-387,402.31	
10	1454	GEN	04/01/25	Q3 INT			.00	6,694.00	-394,096.31	
11	194	GEN	05/01/25	Q3			.00	5,025.93	-399,122.24	
12	510	CRP	06/17/25		CASH RECEIPTS JOURNAL		.00	32,255.85	-431,378.09	
12	2790	GEN	06/30/25				.00	2,286.01	-433,664.10	
12	2791	GEN	06/30/25				.00	1,261.30	-434,925.40	
12	2886	GEN	06/30/25				.00	933.80	-435,859.20	
12	3074	GEN	06/30/25	REV			.00	15,837.29	-451,696.49	
12	3167	GEN	06/30/25	Q4			.00	12,616.56	-464,313.05	
12	3899	GEN	06/30/25	REV			.00	7,400.12	-471,713.17	
12	3965	GEN	06/30/25	REV			.00	26,657.80	-498,370.97	
12	4020	GEN	06/30/25	Q4 INT			.00	8,319.71	-506,690.68	
13	8	GNI	06/30/25	FMA			4,680.72	.00	-502,009.96	
13	9	GNI	06/30/25	FMV			.00	15,508.19	-517,518.15	

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO EOY

FUND 1250

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
13 27 YEC 06/30/25	CLOSE REVENUE TO FUND BALANC		517,518.15	.00	.00	
1250-820000		.00	568,756.73	568,756.73	.00	.00
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	
10 289 GEN 04/03/25 PLAN			490.00	.00	180,490.00	
13 27 YEC 06/30/25	CLOSE EXPENSE TO FUND BALANC		.00	180,490.00	.00	
1250-860000		.00	180,490.00	180,490.00	.00	.00
1250 910000						
ESTIMATED REVENUES	1250	.00				
1250-910000		.00	.00	.00	.00	.00
1250 930000						
APPROPRIATIONS	1250	.00				
1250-930000		.00	.00	.00	.00	.00
1250 950000						
ENCUMBRANCES	1250	.00				
1250-950000		.00	.00	.00	.00	.00
1250 999999						
ERROR POSTING	1250	.00				
1250-999999		.00	.00	.00	.00	.00
TOTALS FOR FUND 1250 FIRST 5 MENDOCINO		.00	1,498,003.46	1,498,003.46	.00	.00

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO EOY
FUND 1250

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS		.00	1,498,003.46	1,498,003.46	.00	.00

ACCOUNT TRIAL BALANCE FOR FY25/JUL TO EOY

REPORT OPTIONS

Print (D)etail or (S)ummary:	D	
Fiscal year-to-date version:	Y	
Reporting year:	2025	
Reporting from period:	01 JUL	to 13 EOY
Journal Detail from	07/01/2024	to 06/30/2025
(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 2024 through June 2025

	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	600,505.32	112,558.75	136,664.72	467,879.88	98,301.91	423,744.86	-82,030.15	1,757,625.29
4100 · Interest Income	0.00	0.00	27,031.87	0.00	0.00	0.00	0.00	27,031.87
4110 · SMIFF Interest Income	120.18	24.36	301.80	1,435.15	367.59	65.86	0.00	2,314.94
4200 · Prop 10 Revenue	11,472.70	2,325.04	28,813.77	137,130.36	34,992.24	6,275.39	0.00	221,009.50
4210 · SPCFA	0.00	141,921.06	23,431.18	0.00	0.00	0.00	0.00	165,352.24
4220 · Prop 56 Revenue	5,036.97	1,020.78	12,650.13	60,154.36	15,407.80	2,760.58	0.00	97,030.62
4230 · Tax LTP Allocation	0.00	0.00	0.00	0.00	0.00	0.00	87,502.91	87,502.91
4900 · Misc Revenue	2,020.00	0.00	6,018.81	10.00	0.00	1,000.07	0.01	9,048.89
Total Income	619,155.17	257,849.99	234,912.28	666,609.75	149,069.54	433,846.76	5,472.77	2,366,916.26
Gross Profit	619,155.17	257,849.99	234,912.28	666,609.75	149,069.54	433,846.76	5,472.77	2,366,916.26
Expense								
6000 · Wages	157,812.26	88,635.47	136,133.63	305,323.83	11,727.12	228,695.64	0.00	928,327.95
6100 · PR Taxes & Related Exp	30,557.45	39,625.89	66.67	121,205.74	0.00	21,541.54	0.00	212,997.29
6200 · Outside Svcs	286,470.88	37,015.38	2,058.02	0.00	0.00	15,459.11	0.00	341,003.39
6210 · Acct/Legal/Audit Services	0.00	600.00	13,067.50	0.00	0.00	0.00	0.00	13,667.50
6300 · Facilities Expense	455.99	7,531.24	14,773.39	67,551.17	0.00	1,492.80	-48,600.00	43,204.59
6340 · Equipment - Rental	0.00	0.00	2,406.64	191.55	0.00	0.00	-2,111.00	487.19
6390 · Meeting Expenses	18,944.60	0.00	1,643.30	1,517.62	0.00	0.00	0.00	22,105.52
6400 · Office Supplies & Expenses	17,981.01	1,524.44	18,043.25	12,160.06	0.00	12,843.55	0.00	62,552.31
6410 · Postage/Delivery	47.08	0.00	1,227.70	58.58	0.00	0.00	0.00	1,333.36
6420 · Printing & Reproduction	5,824.95	5,803.85	1,510.64	1,938.05	0.00	0.00	0.00	15,077.49
6500 · Advertising	507.27	30.00	101.93	2,734.48	0.00	537.21	0.00	3,910.89
6520 · Non-Staff Registration/Training	29,529.66	0.00	0.00	5,236.00	0.00	0.00	0.00	34,765.66
6600 · Staff/Comm Registration/Train	31,729.51	760.00	3,348.03	1,681.49	0.00	270.00	0.00	37,789.03
6610 · Transporation & Travel	27,491.89	33.04	3,751.93	4,268.29	0.00	1,335.90	0.00	36,881.05
6620 · Memberships	250.00	0.00	6,999.00	0.00	0.00	75.00	0.00	7,324.00
6630 · Insurance	0.00	0.00	32,383.17	0.00	0.00	0.00	0.00	32,383.17
6700 · Taxes & Licenses	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00
6800 · Bank Charges & Fees	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
6900 · Depreciation	0.00	0.00	2,298.96	0.00	0.00	0.00	34,179.00	36,477.96
6991 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	18,066.00	18,066.00
6995 · Bad Debt	4,505.66	0.00	0.00	0.00	0.00	0.00	7,825.30	12,330.96
7000 · Program Expenses	33,151.67	37,468.26	2,598.29	9,082.31	30.00	0.00	0.00	82,330.53
8000 · Sub-Recipients	20,034.31	37,411.13	0.00	157,425.00	120,807.90	3,140.00	0.00	338,818.34
9000 · Admin Allocation	-1,592.87	-1,355.66	17,419.77	-11,535.04	-1,426.49	-1,509.71	0.00	0.00
Total Expense	663,701.32	255,208.04	259,836.82	678,839.13	131,138.53	283,881.04	9,359.30	2,281,964.18
Net Ordinary Income	-44,546.15	2,641.95	-24,924.54	-12,229.38	17,931.01	149,965.72	-3,886.53	84,952.08
Other Income/Expense								
Other Expense								
10000 · Suspense	0.00	0.00	0.00	0.00	0.00	0.00	53.35	53.35
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	53.35	53.35
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-53.35	-53.35
Net Income	**-44,546.15**	**2,641.95**	**-24,924.54**	**-12,229.38**	**17,931.01**	**149,965.72**	**-3,939.88**	**84,898.73**

FIRST 5 Mendocino
Profit & Loss Budget vs. Actual
July 2024 through June 2025

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	1,620,960.57	1,657,827.60	-36,867.03	97.8%
4020 · Admin Grant Revenue	136,664.72	193,338.31	-56,673.59	70.7%
4000 · Grant Revenue - Other	0.00	0.00	0.00	0.0%
Total 4000 · Grant Revenue	1,757,625.29	1,851,165.91	-93,540.62	94.9%
4100 · Interest Income	27,031.87	5,344.00	21,687.87	505.8%
4110 · SMIFF Interest Income	2,314.94			
4200 · Prop 10 Revenue	221,009.50	396,342.96	-175,333.46	55.8%
4210 · SPCFA	165,352.24	167,053.81	-1,701.57	99.0%
4220 · Prop 56 Revenue	97,030.62			
4230 · Tax LTP Allocation	87,502.91			
4900 · Misc Revenue	9,048.89	16,191.39	-7,142.50	55.9%
Total Income	2,366,916.26	2,436,098.07	-69,181.81	97.2%
Gross Profit	2,366,916.26	2,436,098.07	-69,181.81	97.2%
Expense				
6000 · Wages	928,327.95	793,466.46	134,861.49	117.0%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	77,451.90	87,416.26	-9,964.36	88.6%
6120 · Health	69,916.35	58,010.96	11,905.39	120.5%
6130 · Retirement	59,229.69	67,473.96	-8,244.27	87.8%
6140 · Workers Comp	6,399.35	6,769.53	-370.18	94.5%
Total 6100 · PR Taxes & Related Exp	212,997.29	219,670.71	-6,673.42	97.0%
6200 · Outside Svcs	341,003.39	320,679.42	20,323.97	106.3%
6210 · Acct/Legal/Audit Services	13,667.50	18,096.00	-4,428.50	75.5%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	14,020.00	60,385.80	-46,365.80	23.2%
6310 · Utilities	9,813.76	13,200.00	-3,386.24	74.3%
6315 · Telephone/Internet	15,590.69	14,152.08	1,438.61	110.2%
6320 · Janitorial	3,034.50	4,320.00	-1,285.50	70.2%
6330 · Repairs & Maint	745.64	0.00	745.64	100.0%
Total 6300 · Facilities Expense	43,204.59	92,057.88	-48,853.29	46.9%
6340 · Equipment - Rental	487.19	3,806.28	-3,319.09	12.8%
6345 · Equipment - Maint/Repair	0.00	500.00	-500.00	0.0%
6390 · Meeting Expenses	22,105.52	23,000.00	-894.48	96.1%
6400 · Office Supplies & Expenses				
6400A · Office Products	8,719.96	6,926.43	1,793.53	125.9%
6400B · Kitchen Supplies	702.91	500.00	202.91	140.6%
6400C · Bathroom Supplies	888.93	300.00	588.93	296.3%
6400D · Electronics	12,424.25	3,400.00	9,024.25	365.4%
6400E · Software	39,816.26	33,058.10	6,758.16	120.4%
Total 6400 · Office Supplies & Expenses	62,552.31	44,184.53	18,367.78	141.6%
6410 · Postage/Delivery	1,333.36	5,900.00	-4,566.64	22.6%
6420 · Printing & Reproduction	15,077.49	30,058.38	-14,980.89	50.2%
6500 · Advertising	3,910.89	3,525.23	385.66	110.9%
6520 · Non-Staff Registration/Training	34,765.66	10,600.00	24,165.66	328.0%
6600 · Staff/Comm Registration/Train	37,789.03	13,337.00	24,452.03	283.3%
6610 · Transporation & Travel	36,881.05	63,159.35	-26,278.30	58.4%
6620 · Memberships	7,324.00	6,934.00	390.00	105.6%
6630 · Insurance	32,383.17	24,411.05	7,972.12	132.7%
6700 · Taxes & Licenses	125.00			
6800 · Bank Charges & Fees	5.00	360.00	-355.00	1.4%
6900 · Depreciation	36,477.96	0.00	36,477.96	100.0%
6991 · Interest Expense	18,066.00			
6995 · Bad Debt	12,330.96			
7000 · Program Expenses	82,330.53	170,860.27	-88,529.74	48.2%
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	338,818.34	305,685.81	33,132.53	110.8%
9000 · Admin Allocation	0.00	0.02	-0.02	0.0%
Total Expense	2,281,964.18	2,173,710.60	108,253.58	105.0%
Net Ordinary Income	84,952.08	262,387.47	-177,435.39	32.4%
Other Income/Expense				
Other Expense				
10000 · Suspense	53.35			
Total Other Expense	53.35			
Net Other Income	-53.35	0.00	-53.35	100.0%
Net Income	**84,898.73**	**262,387.47**	**-177,488.74**	**32.4%**