

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of November 30, 2025

County Cash Balance	1,044,943.04
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>1,044,943.04</u>
Savings Bank - Payroll Account Balance	91,900.67
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>91,900.67</u>
Savings Bank - Main Account Balance	122,616.09
Outstanding Transactions	(79,723.83)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>42,892.26</u>
CFCU - Money Market/Savings Account Balance	5,832.66
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>5,832.66</u>
Savings Bank - Certified Deposit Account Balance	119,994.79
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>119,994.79</u>
Total Cash	1,305,563.42
Assets	
Accounts Receivables:	514,015.97
Prop 10	42,353.30
Other	-
Prepaid Expenses/Deposits	24,006.26
Furniture & Fixtures - Net	3,447.98
Other Assets	374,171.00
Total Assets	<u>2,263,557.93</u>
Liabilities	
Accounts Payable	-
Credit Cards	7,001.59
Other Current Liabilities	505,897.16
Total Liabilities	512,898.75
Net Worth	<u>1,750,659.18</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						122,616.09
Check - 13 uncleared checks and payments				(79,723.83)		42,892.26
Deposit - 0 uncleared deposit and credit						

(79,723.83)	-	42,892.26
(79,723.83)	-	42,892.26

FIRST 5 Mendocino
Balance Sheet
As of November 30, 2025

	Nov 30, 25	Nov 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	1,044,943.04	642,121.58	402,821.46	62.7%
1015 · Savings Bank - Payroll	91,900.67	16,310.05	75,590.62	463.5%
1020 · Savings Bank - Main	43,179.97	198,243.30	-155,063.33	-78.2%
1040 · Savings Bank - CD (HKM)	119,994.79	115,381.17	4,613.62	4.0%
1050 · CFCU - LTP (MM)	5,807.66	175,950.88	-170,143.22	-96.7%
1060 · CFCU - Business Prime Savings	25.00	25.00	0.00	0.0%
Total Checking/Savings	1,305,851.13	1,148,031.98	157,819.15	13.8%
Accounts Receivable				
1201 · *Accounts Receivable	514,015.97	295,794.60	218,221.37	73.8%
Total Accounts Receivable	514,015.97	295,794.60	218,221.37	73.8%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	42,353.30	55,075.22	-12,721.92	-23.1%
1100 · Accounts Receivable - Other	0.00	-608.36	608.36	100.0%
Total 1100 · Accounts Receivable	42,353.30	54,466.86	-12,113.56	-22.2%
1300 · Deposits	12,050.00	12,050.00	0.00	0.0%
1499 · Undeposited Funds	11,956.26	83,666.37	-71,710.11	-85.7%
Total Other Current Assets	66,359.56	150,183.23	-83,823.67	-55.8%
Total Current Assets	1,886,226.66	1,594,009.81	292,216.85	18.3%
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	-33,897.26	-31,598.30	-2,298.96	-7.3%
Total Fixed Assets	3,447.98	7,022.78	-3,574.80	-50.9%
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	2,263,845.64	1,601,032.59	662,813.05	41.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	0.00	-53.35	53.35	100.0%
Total Accounts Payable	0.00	-53.35	53.35	100.0%
Credit Cards				
2020 · U.S. Bank CalCARD	7,001.59	29,339.23	-22,337.64	-76.1%
Total Credit Cards	7,001.59	29,339.23	-22,337.64	-76.1%
Other Current Liabilities				
2100 · Accrued Wages	3,566.27	0.00	3,566.27	100.0%
2200 · Retirement	5,985.13	0.00	5,985.13	100.0%
2220 · Accrued Vacation	35,480.39	33,339.18	2,141.21	6.4%
2400 · Health & Welfare	-5,202.78	-4,062.40	-1,140.38	-28.1%
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	505,897.16	29,276.78	476,620.38	1,628.0%
Total Current Liabilities	512,898.75	58,562.66	454,336.09	775.8%
Total Liabilities	512,898.75	58,562.66	454,336.09	775.8%
Equity				
3900 · Retained Earnings	1,757,755.23	1,672,828.12	84,927.11	5.1%
Net Income	-6,808.34	-130,358.19	123,549.85	94.8%
Total Equity	1,750,946.89	1,542,469.93	208,476.96	13.5%
TOTAL LIABILITIES & EQUITY	2,263,845.64	1,601,032.59	662,813.05	41.4%

FIRST 5 Mendocino Reconciliation Detail

1000 · County of Mendocino, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,043,841.63
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/04/2025			X	1,101.41	1,101.41
Total Deposits and Credits					1,101.41	1,101.41
Total Cleared Transactions					1,101.41	1,101.41
Cleared Balance					1,101.41	1,044,943.04
Register Balance as of 11/30/2025					1,101.41	1,044,943.04
New Transactions						
Checks and Payments - 3 items						
General Journal	12/04/2025	26 06 ...			-90,000.00	-90,000.00
General Journal	02/18/2026	26 08 ...			-90,000.00	-180,000.00
General Journal	04/06/2026	26 10 ...	Mendocino County A...		-568.00	-180,568.00
Total Checks and Payments					-180,568.00	-180,568.00
Deposits and Credits - 9 items						
Deposit	12/03/2025				28,182.68	28,182.68
Deposit	12/10/2025				1,315.75	29,498.43
General Journal	01/01/2026	26 07 ...			7,849.28	37,347.71
Deposit	01/05/2026				8,859.75	46,207.46
Deposit	01/26/2026				39,300.22	85,507.68
Deposit	01/29/2026				12,292.42	97,800.10
Deposit	03/02/2026				28,256.79	126,056.89
Deposit	03/25/2026				1,138.41	127,195.30
Deposit	03/25/2026				8,865.29	136,060.59
Total Deposits and Credits					136,060.59	136,060.59
Total New Transactions					-44,507.41	-44,507.41
Ending Balance					-43,406.00	1,000,435.63

FIRST 5 Mendocino Reconciliation Detail

1015 · Savings Bank - Payroll, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,164.63
Cleared Transactions						
Checks and Payments - 6 items						
General Journal	11/07/2025	26 05 ...		X	-35,874.75	-35,874.75
General Journal	11/07/2025	26 05 ...		X	-11,091.15	-46,965.90
General Journal	11/07/2025	26 05 ...	Heartland Payroll	X	-131.04	-47,096.94
General Journal	11/21/2025	26 05 ...		X	-36,377.93	-83,474.87
General Journal	11/21/2025	26 05 ...		X	-12,660.39	-96,135.26
General Journal	11/21/2025	26 05 ...	Heartland Payroll	X	-128.70	-96,263.96
Total Checks and Payments					-96,263.96	-96,263.96
Deposits and Credits - 2 items						
Transfer	11/02/2025			X	100,000.00	100,000.00
Deposit	11/25/2025			X	70,000.00	170,000.00
Total Deposits and Credits					170,000.00	170,000.00
Total Cleared Transactions					73,736.04	73,736.04
Cleared Balance					73,736.04	91,900.67
Register Balance as of 11/30/2025					73,736.04	91,900.67
New Transactions						
Checks and Payments - 10 items						
General Journal	12/05/2025	26 06 ...			-36,172.13	-36,172.13
General Journal	12/05/2025	26 06 ...			-11,158.91	-47,331.04
General Journal	12/05/2025	26 06 ...	Heartland Payroll		-252.50	-47,583.54
General Journal	12/05/2025	26 06 ...	Heartland Payroll		-128.70	-47,712.24
General Journal	12/19/2025	26 06 ...			-36,110.87	-83,823.11
General Journal	12/19/2025	26 06 ...			-11,036.55	-94,859.66
General Journal	12/19/2025	26 06 ...	Heartland Payroll		-128.70	-94,988.36
General Journal	12/31/2025	26 06 ...			-35,727.31	-130,715.67
General Journal	12/31/2025	26 06 ...			-13,774.05	-144,489.72
General Journal	12/31/2025	26 06 ...	Heartland Payroll		-128.70	-144,618.42
Total Checks and Payments					-144,618.42	-144,618.42
Deposits and Credits - 2 items						
Transfer	12/18/2025				10,000.00	10,000.00
Transfer	01/02/2026				100,000.00	110,000.00
Total Deposits and Credits					110,000.00	110,000.00
Total New Transactions					-34,618.42	-34,618.42
Ending Balance					39,117.62	57,282.25

10:27 AM

01/09/26

FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						256,133.50
Cleared Transactions						
Checks and Payments - 31 items						
Bill Pmt -Check	08/05/2025	1993	Gilbert Rangel	X	-300.00	-300.00
Check	09/09/2025	2019	Gilbert Rangel	X	-300.00	-600.00
Bill Pmt -Check	09/16/2025	2030	Nicole Flowers	X	-286.45	-886.45
Check	10/07/2025	2035	Gilbert Rangel	X	-300.00	-1,186.45
Check	10/07/2025	2034	City of Ukiah Recrea...	X	-200.00	-1,386.45
Bill Pmt -Check	10/15/2025	2044	MCOE	X	-6,471.38	-7,857.83
Check	10/23/2025	2054	Round Valley Indian ...	X	-8,105.88	-15,963.71
Check	10/23/2025	2052	MCOE	X	-3,000.00	-18,963.71
Check	10/23/2025	2046	Ana's Cleaning Servi...	X	-550.00	-19,513.71
Check	10/23/2025	2050	DG Creative Brandin...	X	-111.91	-19,625.62
Check	10/23/2025	2051	Jenna Flesch	X	-50.00	-19,675.62
Transfer	11/02/2025			X	-100,000.00	-119,675.62
General Journal	11/03/2025	26 05 ...	Humana Insurane Co.	X	-732.09	-120,407.71
Check	11/04/2025	2059	Jensen Smith, CPA'...	X	-8,225.00	-128,632.71
Check	11/04/2025	2060	Talmage Office Park	X	-5,212.00	-133,844.71
Check	11/04/2025	2061	Respectech Inc.	X	-1,498.00	-135,342.71
Check	11/04/2025	2056	Lucy Plancarte	X	-370.60	-135,713.31
Check	11/04/2025	2057	C&M Self Storage, L...	X	-171.00	-135,884.31
Check	11/04/2025	2055	Karla Kohler	X	-86.17	-135,970.48
General Journal	11/08/2025	26 05 ...	Wells Fargo	X	-237.39	-136,207.87
General Journal	11/12/2025	26 05 ...	Mutual of America	X	-5,991.37	-142,199.24
General Journal	11/12/2025	26 05 ...	Mutual of America	X	-5,963.15	-148,162.39
General Journal	11/14/2025	26 05 ...	APA Benefits, Inc.	X	-623.32	-148,785.71
General Journal	11/19/2025	26 05 ...	U.S. Bank Corporate...	X	-26,624.17	-175,409.88
Check	11/24/2025	2074	Townley Saye	X	-633.80	-176,043.68
Check	11/24/2025	2069	Megan Carson	X	-318.27	-176,361.95
Check	11/24/2025	2070	Monica Troxler	X	-30.10	-176,392.05
General Journal	11/26/2025	26 05 ...	Anthem Blue Cross	X	-5,106.96	-181,499.01
General Journal	11/28/2025	26 05 ...	Dollywood Foundation	X	-1,704.47	-183,203.48
General Journal	11/28/2025	26 05 ...	APA Benefits, Inc.	X	-623.64	-183,827.12
General Journal	11/30/2025	26 05 ...	Beam	X	-90.60	-183,917.72
Total Checks and Payments					-183,917.72	-183,917.72
Deposits and Credits - 5 items						
Bill Pmt -Check	11/13/2025		LEAF Capital Fundin...	X	0.00	0.00
Deposit	11/20/2025			X	20,949.70	20,949.70
Deposit	11/21/2025			X	29,444.97	50,394.67
Check	11/24/2025	2068	Kristen Hills	X	0.00	50,394.67
Deposit	11/30/2025			X	5.64	50,400.31
Total Deposits and Credits					50,400.31	50,400.31
Total Cleared Transactions					-133,517.41	-133,517.41
Cleared Balance					-133,517.41	122,616.09
Uncleared Transactions						
Checks and Payments - 13 items						
Check	03/04/2025	1841	Jade G. Aldrich		-287.71	-287.71
Bill Pmt -Check	07/09/2025	1972	Gina Wermuth		-945.00	-1,232.71
Check	11/04/2025	2058	Jenna Flesch		-50.00	-1,282.71
Check	11/24/2025	2073	Triple P America		-37,165.00	-38,447.71
Check	11/24/2025	2072	Sidekick Solutions, L...		-20,330.00	-58,777.71
Check	11/24/2025	2065	Applied Survey Res...		-9,710.00	-68,487.71
Check	11/24/2025	2062	Action Network		-6,501.00	-74,988.71
Check	11/24/2025	2063	MaryCatherine McD...		-2,400.00	-77,388.71
Check	11/24/2025	2066	Courageous Engage...		-675.00	-78,063.71
Check	11/24/2025	2064	Ana's Cleaning Servi...		-550.00	-78,613.71
Check	11/24/2025	2067	Julia C. Fetherston		-400.00	-79,013.71
Check	11/24/2025	2071	Respectech Inc.		-393.00	-79,406.71
Check	11/24/2025	2075	Kristin Hills		-317.12	-79,723.83
Total Checks and Payments					-79,723.83	-79,723.83
Total Uncleared Transactions					-79,723.83	-79,723.83

FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Register Balance as of 11/30/2025					-213,241.24	42,892.26
New Transactions						
Checks and Payments - 39 items						
General Journal	12/01/2025	26 06 ...	Mutual of America		-5,985.13	-5,985.13
General Journal	12/03/2025	26 06 ...	Humana Insurane Co.		-732.09	-6,717.22
General Journal	12/03/2025	26 06 ...	Beam		-90.60	-6,807.82
General Journal	12/03/2025	26 06 ...	APA Benefits, Inc.		-18.00	-6,825.82
Check	12/04/2025	2080	PDI Surgery Center		-3,600.00	-10,425.82
Check	12/04/2025	2079	Nuestra Alianza		-2,970.00	-13,395.82
Check	12/04/2025	2078	Gilbert Rangel		-600.00	-13,995.82
Check	12/04/2025	2077	CPS HR Consulting		-180.00	-14,175.82
Check	12/04/2025	2076	Bonnie Boek		-87.92	-14,263.74
General Journal	12/08/2025	26 06 ...	Wells Fargo		-197.11	-14,460.85
Check	12/09/2025	2089	Talmage Office Park		-5,212.00	-19,672.85
Check	12/09/2025	2081	Brandy Maxwell		-851.28	-20,524.13
Check	12/09/2025	2087	Miranda Dabbs		-300.00	-20,824.13
Check	12/09/2025	2086	Kyocera Document ...		-260.81	-21,084.94
Check	12/09/2025	2088	Respectech Inc.		-259.00	-21,343.94
Check	12/09/2025	2085	Jendi Coursey		-175.00	-21,518.94
Check	12/09/2025	2082	Debbie Oliver		-134.16	-21,653.10
Check	12/09/2025	2084	DG Creative Brandin...		-119.60	-21,772.70
Check	12/09/2025	2083	Jenna Flesch		-50.00	-21,822.70
General Journal	12/12/2025	26 06 ...	APA Benefits, Inc.		-558.33	-22,381.03
Check	12/16/2025	2090	MaryCatherine McD...		-4,500.00	-26,881.03
Check	12/16/2025	2092	Cahto Tribe		-1,427.80	-28,308.83
Check	12/16/2025	2096	Sherwood Valley Ba...		-1,323.15	-29,631.98
Check	12/16/2025	2097	Sierra DeBiase		-1,311.90	-30,943.88
Check	12/16/2025	2093	Courageous Engage...		-450.00	-31,393.88
Check	12/16/2025	2095	Respectech Inc.		-393.00	-31,786.88
Check	12/16/2025	2094	Maria Fuentes		-343.03	-32,129.91
Check	12/16/2025	2091	Lucy Plancarte		-296.48	-32,426.39
Check	12/16/2025	2098	Anne Nava		-144.00	-32,570.39
Transfer	12/18/2025				-10,000.00	-42,570.39
General Journal	12/19/2025	26 06 ...	U.S. Bank Corporate...		-6,211.02	-48,781.41
General Journal	12/24/2025	26 06 ...	APA Benefits, Inc.		-18.00	-48,799.41
General Journal	12/26/2025	26 06 ...	APA Benefits, Inc.		-558.33	-49,357.74
General Journal	12/28/2025	26 06 ...	Dollywood Foundation		-1,785.69	-51,143.43
General Journal	12/29/2025	26 06 ...	Anthem Blue Cross		-5,016.60	-56,160.03
Transfer	01/02/2026				-100,000.00	-156,160.03
General Journal	01/07/2026	26 07 ...	LEAF Capital Fundin...		-325.23	-156,485.26
General Journal	01/09/2026	26 07 ...	The Pure Water Guys		-325.00	-156,810.26
General Journal	01/09/2026	26 07 ...	The Pure Water Guys		-70.21	-156,880.47
Total Checks and Payments					-156,880.47	-156,880.47
Deposits and Credits - 3 items						
Deposit	12/04/2025				102,616.79	102,616.79
Deposit	12/16/2025				113,366.16	215,982.95
Deposit	12/23/2025				127,664.34	343,647.29
Total Deposits and Credits					343,647.29	343,647.29
Total New Transactions					186,766.82	186,766.82
Ending Balance					-26,474.42	229,659.08

10:39 AM

01/09/26

**FIRST 5 Mendocino
Reconciliation Detail****1050 · CFCU - LTP (MM), Period Ending 11/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,767.25
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	11/25/2025	26 05 ...		X	-70,000.00	-70,000.00
Total Checks and Payments					-70,000.00	-70,000.00
Deposits and Credits - 1 item						
Deposit	11/30/2025			X	40.41	40.41
Total Deposits and Credits					40.41	40.41
Total Cleared Transactions					-69,959.59	-69,959.59
Cleared Balance					-69,959.59	5,807.66
Register Balance as of 11/30/2025					-69,959.59	5,807.66
Ending Balance					-69,959.59	5,807.66

FIRST 5 Mendocino
Reconciliation Detail

1060 · CFCU - Business Prime Savings, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.00
Cleared Balance						25.00
Register Balance as of 11/30/2025						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]
11/28/25

CHECKING

SUMMARY OF ACCOUNT

Acct [REDACTED]

Beginning Balance	11/01/25	18,164.63	
Deposits / Misc Credits	2	170,000.00	
Withdrawals / Misc Debits	6	96,263.96	
** Ending Balance	11/30/25	91,900.67	**
Service Charge		.00	
Average Balance		68,222	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
11/03	Internet Transfer from 2126714	100,000.00	
11/06	0220CLDE FIRST 5/PAYROLL		131.04
11/06	0220CLDE FIRST 5/PAYROLL		11,091.15
11/06	0220CLDE FIRST 5/PAYROLL		35,874.75
11/20	0220CLDE FIRST 5/PAYROLL		128.70
11/20	0220CLDE FIRST 5/PAYROLL		12,660.39
11/20	0220CLDE FIRST 5/PAYROLL		36,377.93
11/25	DEPOSIT	70,000.00	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/03	118,164.63	11/20	21,900.67		
11/06	71,067.69	11/25	91,900.67		



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: [REDACTED]
Date: 11/28/25
Images Enclosed: 20

CHECKING	SUMMARY OF ACCOUNT			Acct	[REDACTED]
	Beginning Balance	11/01/25	256,133.50		
	Deposits / Misc Credits	3	50,400.31		
	Withdrawals / Misc Debits	31	183,917.72		
	** Ending Balance	11/30/25	122,616.09	**	
	Service Charge		.00		
	Interest Paid Thru 11/30/25		5.64		
	Interest Paid Year To Date		78.78		
	Annual Percentage Yield Earned		.05%		
	Number of Days for A.P.Y.E.		30		
	Average Balance for A.P.Y.E.		137,202.85		
	Enclosures		20		

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
11/03	Internet Transfer to 2126722		100,000.00
11/03	HUMANA, INC./INS PYMT 028251FIRST 5 ME		732.09
11/04	Beam-Premium/ePay		90.60
11/06	Wells Fargo Vend/EFT DEBIT		237.39
11/13	MUTUAL OF AMERIC/MutualofAM 602276FIRST 5 Mendocin		5,963.15
11/13	MUTUAL OF AMERIC/MutualofAM 602276FIRST 5 Mendocin		5,991.37
11/14	APA BENEFITS INC/PLAN FUND		623.32
11/20	DEPOSIT	20,949.70	
11/20	U.S. BANK/PAYMENT		26,624.17
11/21	DEPOSIT	29,444.97	
11/26	ANTHEM BLUE I010/CORP PYMT		5,106.96
11/28	APA BENEFITS INC/PLAN FUND		623.64
11/28	DOLLYWOOD FOUND/DOLLYWOOD		1,704.47
11/28	INTEREST EARNED	5.64	



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

Page Number:
Account Number:
Date:

2 of 4
[REDACTED]
11/28/25

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/24	1993	300.00	11/03	2050*	111.91	11/13	2059*	8,225.00
11/24	2019*	300.00	11/04	2051	50.00	11/13	2060	5,212.00
11/18	2030*	286.45	11/05	2052	3,000.00	11/14	2061	1,498.00
11/04	2034*	200.00	11/13	2054*	8,105.88	11/26	2069*	318.27
11/24	2035	300.00	11/06	2055	86.17	11/26	2070	30.10
11/05	2044*	6,471.38	11/10	2056	370.60	11/25	2074*	633.80
11/05	2046*	550.00	11/10	2057	171.00			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/03	155,289.50	11/13	110,564.96	11/24	131,027.69
11/04	154,948.90	11/14	108,443.64	11/25	130,393.89
11/05	144,927.52	11/18	108,157.19	11/26	124,938.56
11/06	144,603.96	11/20	102,482.72	11/28	122,616.09
11/10	144,062.36	11/21	131,927.69		



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: 11/01/2025 thru 11/30/2025

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	\$5,807.66	Vehicle Loans	\$0.00
Liquid Savings	\$25.00	Home Equity	\$0.00
Term Savings	\$0.00	Other Loans	\$0.00

News to Use

Whether you're looking to buy new or used or just lowering the rate on your current ride, CFCU has the best auto loan rates for your journey. Rates are as low as 4.99% APR and now

with flexible terms up to 96 months, you can hit the road with lower monthly payments and more freedom in your budget.

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); Tawny Bailey (Joint Owner);

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); Tawny Bailey (Joint Owner);

Beginning Balance	\$75,767.25	Withdrawals/Subtractions	\$70,000.00-
Deposits/Additions	\$40.41	Ending Balance	\$5,807.66

Earnings

Interest Earned YTD	\$607.89
---------------------	----------

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

Date	Description	Debit	Credit	Balance
11/01/2025	Beginning Balance			\$75,767.25
11/25/2025	Check withdrawal	\$70,000.00-		\$5,767.25
11/30/2025	Dividend		\$40.41	\$5,807.66
Ending Balance				\$5,807.66

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY26/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	978,544.29				
1	165 APP 07/10/25	071025		.00	90,000.00	-90,000.00	
1	221 CRP 07/14/25			1,554.07	.00	-88,445.93	
1	250 CRP 07/15/25			14,283.22	.00	-74,162.71	
2	950 CRP 08/29/25			7,400.12	.00	-66,762.59	
3	383 CRP 09/10/25			26,657.80	.00	-40,104.79	
4	311 CRP 10/06/25			32,861.78	.00	-7,243.01	
4	1013 GEN 10/23/25	Q1		7,241.27	.00	-1.74	
4	1152 CRP 10/27/25			26,087.62	.00	26,085.88	
4	1203 CRP 10/28/25			30,163.05	.00	56,248.93	
4	1584 GEN 10/01/25	Q1 INT		9,048.41	.00	65,297.34	
5	105 CRP 11/04/25			1,101.41	.00	66,398.75	
1250-010000			978,544.29	156,398.75	90,000.00	66,398.75	1,044,943.04
1250	070000						
CASH-FAIR VALUE INVESTMENTS		1250	15,508.19				
1250-070000			15,508.19	.00	.00	.00	15,508.19
1250	130000						
ACCOUNTS RECEIVABLE		1250	.00				
1250-130000			.00	.00	.00	.00	.00
1250	130001						
DUE FROM OTHER GOVERNMENTS		1250	49,895.21				
1	857 GRV 07/01/25 REV			.00	15,837.29	-15,837.29	
1	944 GRV 07/01/25 REV			.00	7,400.12	-23,237.41	
1	954 GRV 07/01/25 REV			.00	26,657.80	-49,895.21	
1250-130001			49,895.21	.00	49,895.21	-49,895.21	.00
1250	130006						
OTHER RECEIVABLES		1250	.00				
1250-130006			.00	.00	.00	.00	.00
1250	520000						
ACCOUNTS PAYABLE		1250	-8,331.85				
1	114 API 07/10/25 B 2082			.00	90,000.00	-90,000.00	
1	165 APP 07/10/25 071025	AP CASH		90,000.00	.00	.00	
1250-520000			-8,331.85	90,000.00	90,000.00	.00	-8,331.85
1250	570000						
ACTIVE CARD INTEGRATION PAYABL		1250	.00				
1250-570000			.00	.00	.00	.00	.00
1250	710000						
RESERVE FOR ENCUMBRANCES		1250	.00				
1250-710000			.00	.00	.00	.00	.00
1250	730000						
BUDGETARY RESERVE FOR ENCUMB		1250	.00				
1250-730000			.00	.00	.00	.00	.00

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO NOV

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
1250 750000							
FUND BALANCE-AVAILABLE	1250		-1,035,615.84				
1250-750000			-1,035,615.84	.00	.00	.00	-1,035,615.84
1250 750010							
BUDGETARY FUND BAL AVAIL	1250		.00				
1250-750010			.00	.00	.00	.00	.00
1250 820000							
REVENUES	1250		.00				
1 221 CRP 07/14/25	CASH RECEIPTS JOURNAL			.00	1,554.07	-1,554.07	
1 250 CRP 07/15/25	CASH RECEIPTS JOURNAL			.00	14,283.22	-15,837.29	
1 857 GRV 07/01/25 REV				15,837.29	.00	.00	
1 944 GRV 07/01/25 REV				7,400.12	.00	7,400.12	
1 954 GRV 07/01/25 REV				26,657.80	.00	34,057.92	
2 950 CRP 08/29/25	CASH RECEIPTS JOURNAL			.00	7,400.12	26,657.80	
3 383 CRP 09/10/25	CASH RECEIPTS JOURNAL			.00	26,657.80	.00	
4 311 CRP 10/06/25	CASH RECEIPTS JOURNAL			.00	32,861.78	-32,861.78	
4 1013 GEN 10/23/25 Q1				.00	7,241.27	-40,103.05	
4 1152 CRP 10/27/25	CASH RECEIPTS JOURNAL			.00	26,087.62	-66,190.67	
4 1203 CRP 10/28/25	CASH RECEIPTS JOURNAL			.00	30,163.05	-96,353.72	
4 1584 GEN 10/01/25 Q1 INT				.00	9,048.41	-105,402.13	
5 105 CRP 11/04/25	CASH RECEIPTS JOURNAL			.00	1,101.41	-106,503.54	
1250-820000			.00	49,895.21	156,398.75	-106,503.54	-106,503.54
1250 860000							
EXPENDITURES	1250		.00				
1 114 API 07/10/25 B 2082				90,000.00	.00	90,000.00	
1250-860000			.00	90,000.00	.00	90,000.00	90,000.00
1250 910000							
ESTIMATED REVENUES	1250		.00				
1250-910000			.00	.00	.00	.00	.00
1250 930000							
APPROPRIATIONS	1250		.00				
1250-930000			.00	.00	.00	.00	.00
1250 950000							
ENCUMBRANCES	1250		.00				
1250-950000			.00	.00	.00	.00	.00
1250 999999							
ERROR POSTING	1250		.00				
1250-999999			.00	.00	.00	.00	.00
TOTALS FOR FUND 1250							
FIRST 5 MENDOCINO			.00	386,293.96	386,293.96	.00	.00

MENDOCINO COUNTY PRODUCTION



ACCOUNT TRIAL BALANCE FOR FY26/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	386,293.96	386,293.96	.00	.00

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO NOV

REPORT OPTIONS

Print (D)etail or (S)ummary:	D
Fiscal year-to-date version:	N
Reporting year:	2026
Reporting from period:	01 JUL to 05 NOV
Journal Detail from	07/01/2025 to 11/30/2025
(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 through November 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	159,625.22	66,433.65	39,856.49	33,031.80	18,824.05	366,355.74	0.00	684,126.95
4100 · Interest Income	0.00	0.00	10,458.75	0.00	0.00	0.00	0.00	10,458.75
4110 · SMIFF Interest Income	0.00	0.00	2,893.71	0.00	0.00	0.00	0.00	2,893.71
4200 · Prop 10 Revenue	9,616.56	7,350.70	23,468.41	54,445.74	877.01	9,779.09	0.00	105,537.51
4210 · SPCFA	0.00	22,343.45	3,351.52	0.00	0.00	0.00	0.00	25,694.97
4230 · Tax LTP Allocation	0.00	0.00	0.00	0.00	0.00	0.00	21,933.12	21,933.12
4900 · Misc Revenue	1,800.00	500.00	2,022.48	50.00	0.00	10,122.50	0.00	14,494.98
Total Income	171,041.78	96,627.80	82,051.36	87,527.54	19,701.06	386,257.33	21,933.12	865,139.99
Gross Profit	171,041.78	96,627.80	82,051.36	87,527.54	19,701.06	386,257.33	21,933.12	865,139.99
Expense								
6000 · Wages	32,991.54	54,405.56	42,819.05	108,724.14	5,658.18	194,989.52	0.00	439,587.99
6100 · PR Taxes & Related Exp	9,330.31	14,640.82	8,497.21	16,549.70	0.00	56,411.88	0.00	105,429.92
6200 · Outside Svcs	93,137.20	1,925.41	102.90	3,335.00	9,710.00	7,330.00	0.00	115,540.51
6210 · Acct/Legal/Audit Services	0.00	0.00	9,446.52	0.00	0.00	0.00	0.00	9,446.52
6300 · Facilities Expense	0.00	307.24	8,787.35	37,026.66	0.00	1,274.36	0.00	47,395.61
6340 · Equipment - Rental	0.00	0.00	1,338.15	0.00	0.00	0.00	0.00	1,338.15
6390 · Meeting Expenses	4,231.40	1,342.81	712.74	0.00	0.00	0.00	0.00	6,286.95
6400 · Office Supplies & Expenses	0.00	778.17	6,062.09	3,888.44	0.00	203.88	0.00	10,932.58
6410 · Postage/Delivery	10.25	76.15	431.40	72.17	0.00	0.00	0.00	589.97
6420 · Printing & Reproduction	0.00	921.89	448.27	111.91	0.00	0.00	0.00	1,482.07
6500 · Advertising	59.78	0.00	52.39	0.00	0.00	0.00	0.00	112.17
6520 · Non-Staff Registration/Training	8,930.13	44.95	0.00	0.00	0.00	0.00	0.00	8,975.08
6600 · Staff/Comm Registration/Train	4,573.51	110.00	212.00	399.99	0.00	7,724.88	0.00	13,020.38
6610 · Transporation & Travel	13,858.28	585.56	3,150.40	1,292.34	0.00	483.54	0.00	19,370.12
6620 · Memberships	0.00	936.00	8,470.00	1,011.00	0.00	0.00	0.00	10,417.00
6630 · Insurance	0.00	0.00	33,956.65	0.00	0.00	0.00	0.00	33,956.65
6900 · Depreciation	0.00	0.00	957.90	0.00	0.00	0.00	0.00	957.90
7000 · Program Expenses	6,574.24	10,500.72	317.71	2,109.21	0.00	0.00	0.00	19,501.88
8000 · Sub-Recipients	13,000.00	8,105.88	0.00	6,501.00	0.00	0.00	0.00	27,606.88
Total Expense	186,696.64	94,681.16	125,762.73	181,021.56	15,368.18	268,418.06	0.00	871,948.33
Net Ordinary Income	-15,654.86	1,946.64	-43,711.37	-93,494.02	4,332.88	117,839.27	21,933.12	-6,808.34
Net Income	-15,654.86	1,946.64	-43,711.37	-93,494.02	4,332.88	117,839.27	21,933.12	-6,808.34

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

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	644,270.46	0.00	644,270.46	100.0%
4020 · Admin Grant Revenue	39,856.49	29,714.29	10,142.20	134.1%
4000 · Grant Revenue - Other	0.00	1,933,101.07	-1,933,101.07	0.0%
Total 4000 · Grant Revenue	684,126.95	1,962,815.36	-1,278,688.41	34.9%
4100 · Interest Income	10,458.75	8,144.00	2,314.75	128.4%
4110 · SMIFF Interest Income	2,893.71			
4200 · Prop 10 Revenue	105,537.51	297,169.64	-191,632.13	35.5%
4210 · SPCFA	25,694.97	112,604.00	-86,909.03	22.8%
4230 · Tax LTP Allocation	21,933.12			
4900 · Misc Revenue	14,494.98	49,235.60	-34,740.62	29.4%
Total Income	865,139.99	2,429,968.60	-1,564,828.61	35.6%
Gross Profit	865,139.99	2,429,968.60	-1,564,828.61	35.6%
Expense				
6000 · Wages	439,587.99	1,157,889.25	-718,301.26	38.0%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	35,487.63	112,664.97	-77,177.34	31.5%
6120 · Health	33,171.55	57,474.30	-24,302.75	57.7%
6130 · Retirement	32,526.33	101,611.95	-69,085.62	32.0%
6140 · Workers Comp	4,244.41	10,998.19	-6,753.78	38.6%
Total 6100 · PR Taxes & Related Exp	105,429.92	282,749.41	-177,319.49	37.3%
6200 · Outside Svcs	115,540.51	341,401.19	-225,860.68	33.8%
6210 · Acct/Legal/Audit Services	9,446.52	16,612.00	-7,165.48	56.9%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	32,607.00	70,521.57	-37,914.57	46.2%
6310 · Utilities	4,525.39	11,074.32	-6,548.93	40.9%
6315 · Telephone/Internet	7,513.22	14,121.00	-6,607.78	53.2%
6320 · Janitorial	2,750.00	2,700.00	50.00	101.9%
Total 6300 · Facilities Expense	47,395.61	98,416.89	-51,021.28	48.2%
6340 · Equipment - Rental	1,338.15	3,806.28	-2,468.13	35.2%
6345 · Equipment - Maint/Repair	0.00	500.00	-500.00	0.0%
6390 · Meeting Expenses	6,286.95	35,650.00	-29,363.05	17.6%
6400 · Office Supplies & Expenses				
6400A · Office Products	2,505.22	6,700.00	-4,194.78	37.4%
6400B · Kitchen Supplies	358.11	403.00	-44.89	88.9%
6400C · Bathroom Supplies	322.67	300.00	22.67	107.6%
6400D · Electronics	1,577.00	1,000.00	577.00	157.7%
6400E · Software	6,165.67	26,603.10	-20,437.43	23.2%
6400 · Office Supplies & Expenses - Other	3.91			
Total 6400 · Office Supplies & Expenses	10,932.58	35,006.10	-24,073.52	31.2%
6410 · Postage/Delivery	589.97	5,000.00	-4,410.03	11.8%
6420 · Printing & Reproduction	1,482.07	12,910.96	-11,428.89	11.5%
6500 · Advertising	112.17	1,300.00	-1,187.83	8.6%
6520 · Non-Staff Registration/Training	8,975.08	20,000.00	-11,024.92	44.9%
6600 · Staff/Comm Registration/Train	13,020.38	37,017.80	-23,997.42	35.2%
6610 · Transportation & Travel	19,370.12	42,510.02	-23,139.90	45.6%
6620 · Memberships	10,417.00	1,694.00	8,723.00	614.9%
6630 · Insurance	33,956.65	33,285.00	671.65	102.0%
6900 · Depreciation	957.90			
7000 · Program Expenses	19,501.88	76,641.96	-57,140.08	25.4%
8000 · Sub-Recipients	27,606.88	195,792.99	-168,186.11	14.1%
9000 · Admin Allocation	0.00	-8,674.79	8,674.79	0.0%
Total Expense	871,948.33	2,389,509.06	-1,517,560.73	36.5%
Net Ordinary Income	-6,808.34	40,459.54	-47,267.88	-16.8%
Net Income	-6,808.34	40,459.54	-47,267.88	-16.8%