

FIRST 5 Mendocino

Cash and Net Balance Reconciliation

As of March 31, 2026

County Cash Balance	1,001,003.65
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance- County	<u>1,001,003.65</u>
Savings Bank - Payroll Account Balance	17,770.92
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>17,770.92</u>
Savings Bank - Main Account Balance	208,342.59
Outstanding Transactions	(10,602.80)
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>197,739.79</u>
CFCU - Money Market/Savings Account Balance	5,847.05
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>5,847.05</u>
Savings Bank - Certified Deposit Account Balance	122,206.54
Outstanding Transactions	-
Discrepancies	-
General Ledger Cash Balance - Savings Bank	<u>122,206.54</u>
Total Cash	1,344,567.95
Assets	
Accounts Receivables:	486,363.36
Prop 10	28,247.31
Other	-
Prepaid Expenses/Deposits	34,229.44
Furniture & Fixtures - Net	2,681.66
Other Assets	374,171.00
Total Assets	<u>2,270,260.72</u>
Liabilities	
Accounts Payable	(175.00)
Credit Cards	24,967.36
Other Current Liabilities	507,287.52
Total Liabilities	532,079.88
Net Worth	<u>1,738,180.84</u>

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

Type	Date	Num	Name	Debit	Credit	Balance
						208,342.59
Check - 6 uncleared checks and payments				(10,602.80)		197,739.79
Deposit - 0 uncleared deposit and credit						

(10,602.80)	-	197,739.79
(10,602.80)	-	197,739.79

FIRST 5 Mendocino
Balance Sheet
As of March 31, 2026

	Mar 31, 26	Mar 31, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · County of Mendocino	1,001,003.65	782,894.41	218,109.24	27.9%
1015 · Savings Bank - Payroll	17,770.92	10,109.95	7,660.97	75.8%
1020 · Savings Bank - Main	199,167.59	321,430.98	-122,263.39	-38.0%
1040 · Savings Bank - CD (HKM)	122,206.54	117,646.50	4,560.04	3.9%
1050 · CFCU - LTP (MM)	5,822.05	76,354.21	-70,532.16	-92.4%
1060 · CFCU - Business Prime Savings	25.00	25.00	0.00	0.0%
Total Checking/Savings	1,345,995.75	1,308,461.05	37,534.70	2.9%
Accounts Receivable				
1201 · *Accounts Receivable	486,363.36	318,632.30	167,731.06	52.6%
Total Accounts Receivable	486,363.36	318,632.30	167,731.06	52.6%
Other Current Assets				
1100 · Accounts Receivable				
1105 · State of Calif - Prop 10	28,247.31	7,482.56	20,764.75	277.5%
1100 · Accounts Receivable - Other	0.00	-608.36	608.36	100.0%
Total 1100 · Accounts Receivable	28,247.31	6,874.20	21,373.11	310.9%
1300 · Deposits	12,050.00	12,050.00	0.00	0.0%
1499 · Undeposited Funds	22,179.44	39,968.85	-17,789.41	-44.5%
Total Other Current Assets	62,476.75	58,893.05	3,583.70	6.1%
Total Current Assets	1,894,835.86	1,685,986.40	208,849.46	12.4%
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	-34,663.58	-32,364.62	-2,298.96	-7.1%
Total Fixed Assets	2,681.66	6,256.46	-3,574.80	-57.1%
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	2,271,688.52	1,692,242.86	579,445.66	34.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	-175.00	0.00	-175.00	-100.0%
Total Accounts Payable	-175.00	0.00	-175.00	-100.0%
Credit Cards				
2020 · U.S. Bank CalCARD	24,967.36	22,905.02	2,062.34	9.0%
Total Credit Cards	24,967.36	22,905.02	2,062.34	9.0%
Other Current Liabilities				
2110 · Federal Payroll Taxes	-28.09	0.00	-28.09	-100.0%
2120 · State Payroll Taxes	-13.53	0.00	-13.53	-100.0%
2200 · Retirement	12,986.18	9,978.10	3,008.08	30.2%
2210 · Accrued Workers Comp	15.66	0.00	15.66	100.0%
2220 · Accrued Vacation	28,349.51	30,340.01	-1,990.50	-6.6%
2400 · Health & Welfare	-90.36	387.26	-477.62	-123.3%
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	507,287.52	40,705.37	466,582.15	1,146.2%
Total Current Liabilities	532,079.88	63,610.39	468,469.49	736.5%
Total Liabilities	532,079.88	63,610.39	468,469.49	736.5%
Equity				
3900 · Retained Earnings	1,757,755.23	1,672,828.12	84,927.11	5.1%
Net Income	-18,146.59	-44,195.65	26,049.06	58.9%
Total Equity	1,739,608.64	1,628,632.47	110,976.17	6.8%
TOTAL LIABILITIES & EQUITY	2,271,688.52	1,692,242.86	579,445.66	34.2%

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FIRST 5 Mendocino Reconciliation Detail

1000 · County of Mendocino, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						962,743.16
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	03/02/2026			X	28,256.79	28,256.79
Deposit	03/25/2026			X	1,138.41	29,395.20
Deposit	03/25/2026			X	8,865.29	38,260.49
Total Deposits and Credits					38,260.49	38,260.49
Total Cleared Transactions					38,260.49	38,260.49
Cleared Balance					38,260.49	1,001,003.65
Register Balance as of 03/31/2026					38,260.49	1,001,003.65
New Transactions						
Checks and Payments - 2 items						
General Journal	04/06/2026	26 10 ...	Mendocino County A...		-568.00	-568.00
General Journal	06/04/2026	26 12 ...			-90,000.00	-90,568.00
Total Checks and Payments					-90,568.00	-90,568.00
Deposits and Credits - 4 items						
General Journal	04/01/2026	26 10 ...			10,264.45	10,264.45
Deposit	05/01/2026				113,629.84	123,894.29
Deposit	05/07/2026				7,236.56	131,130.85
Deposit	06/02/2026				50,220.28	181,351.13
Total Deposits and Credits					181,351.13	181,351.13
Total New Transactions					90,783.13	90,783.13
Ending Balance					129,043.62	1,091,786.78

FIRST 5 Mendocino Reconciliation Detail

1015 · Savings Bank - Payroll, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,980.12
Cleared Transactions						
Checks and Payments - 6 items						
General Journal	03/13/2026	26 09 ...		X	-37,408.96	-37,408.96
General Journal	03/13/2026	26 09 ...		X	-11,394.28	-48,803.24
General Journal	03/13/2026	26 09 ...	Auris Payroll	X	-128.70	-48,931.94
General Journal	03/27/2026	26 09 ...		X	-37,689.94	-86,621.88
General Journal	03/27/2026	26 09 ...		X	-11,453.94	-98,075.82
General Journal	03/27/2026	26 09 ...	Auris Payroll	X	-133.38	-98,209.20
Total Checks and Payments					-98,209.20	-98,209.20
Deposits and Credits - 1 item						
Transfer	03/08/2026			X	100,000.00	100,000.00
Total Deposits and Credits					100,000.00	100,000.00
Total Cleared Transactions					1,790.80	1,790.80
Cleared Balance					1,790.80	17,770.92
Register Balance as of 03/31/2026					1,790.80	17,770.92
New Transactions						
Checks and Payments - 3 items						
General Journal	04/10/2026	26 10 ...			-36,598.75	-36,598.75
General Journal	04/10/2026	26 10 ...			-11,115.09	-47,713.84
General Journal	04/10/2026	26 10 ...	Auris Payroll		-131.04	-47,844.88
Total Checks and Payments					-47,844.88	-47,844.88
Deposits and Credits - 1 item						
Transfer	04/06/2026				100,000.00	100,000.00
Total Deposits and Credits					100,000.00	100,000.00
Total New Transactions					52,155.12	52,155.12
Ending Balance					53,945.92	69,926.04

FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						201,571.99
Cleared Transactions						
Checks and Payments - 44 items						
Check	02/03/2026	2120	Gilbert Rangel	X	-450.00	-450.00
Check	02/24/2026	2145	Triple P America	X	-37,845.00	-38,295.00
Check	02/24/2026	2143	Talmage Office Park	X	-5,212.00	-43,507.00
Check	02/24/2026	2142	Nuestra Alianza	X	-4,042.50	-47,549.50
Check	02/24/2026	2139	Harwood Memorial ...	X	-3,866.50	-51,416.00
Check	02/24/2026	2135	Applied Survey Res...	X	-1,050.00	-52,466.00
Check	02/24/2026	2133	Ana's Cleaning Servi...	X	-550.00	-53,016.00
Check	02/24/2026	2137	C&M Self Storage, L...	X	-171.00	-53,187.00
Check	02/24/2026	2138	Megan Carson	X	-94.00	-53,281.00
Check	02/24/2026	2140	Jenna Flesch	X	-50.00	-53,331.00
General Journal	02/25/2026	26 09 ...	APA Benefits, Inc.	X	-150.00	-53,481.00
General Journal	02/25/2026	26 09 ...	APA Benefits, Inc.	X	-18.00	-53,499.00
General Journal	03/02/2026	26 09 ...	Dollywood Foundation	X	-1,798.25	-55,297.25
General Journal	03/03/2026	26 09 ...	Humana Insurane Co.	X	-732.09	-56,029.34
General Journal	03/03/2026	26 09 ...	Beam	X	-90.60	-56,119.94
Check	03/06/2026	2158	Respectech Inc.	X	-8,929.00	-65,048.94
Check	03/06/2026	2161	Triple P America	X	-5,000.00	-70,048.94
Check	03/06/2026	2152	Harwood Memorial ...	X	-4,752.00	-74,800.94
Check	03/06/2026	2160	The Trauma Stewar...	X	-1,980.00	-76,780.94
Check	03/06/2026	2151	Gloria Camprise	X	-900.00	-77,680.94
General Journal	03/06/2026	26 09 ...	APA Benefits, Inc.	X	-820.83	-78,501.77
Check	03/06/2026	2149	Courageous Engage...	X	-750.00	-79,251.77
Check	03/06/2026	2147	Ana's Cleaning Servi...	X	-550.00	-79,801.77
Check	03/06/2026	2156	Lucy Plancarte	X	-300.80	-80,102.57
Check	03/06/2026	2146	Amanda Grace	X	-300.00	-80,402.57
Check	03/06/2026	2155	Kyocera Document ...	X	-228.72	-80,631.29
Check	03/06/2026	2157	Periodico Al Punto	X	-200.00	-80,831.29
General Journal	03/06/2026	26 09 ...	Wells Fargo	X	-197.11	-81,028.40
Check	03/06/2026	2150	Debbie Oliver	X	-143.93	-81,172.33
Check	03/06/2026	2154	Jade G. Aldrich	X	-140.00	-81,312.33
Check	03/06/2026	2159	STARR CPR	X	-125.00	-81,437.33
Transfer	03/08/2026			X	-100,000.00	-181,437.33
General Journal	03/13/2026	26 09 ...	U.S. Bank Corporate...	X	-14,713.71	-196,151.04
General Journal	03/17/2026	26 09 ...	The Pure Water Guys	X	-129.21	-196,280.25
General Journal	03/17/2026	26 09 ...	The Pure Water Guys	X	-64.24	-196,344.49
Check	03/18/2026	2167	Talmage Office Park	X	-3,309.71	-199,654.20
Check	03/18/2026	2166	Sierra DeBiase	X	-256.25	-199,910.45
Check	03/18/2026	2162	C&M Self Storage	X	-171.00	-200,081.45
General Journal	03/18/2026	26 09 ...	LEAF Capital Fundin...	X	-138.12	-200,219.57
Check	03/18/2026	2164	Jenna Flesch	X	-50.00	-200,269.57
General Journal	03/20/2026	26 09 ...	APA Benefits, Inc.	X	-820.83	-201,090.40
General Journal	03/30/2026	26 09 ...	Dollywood Foundation	X	-1,812.78	-202,903.18
General Journal	03/30/2026	26 09 ...	APA Benefits, Inc.	X	-18.00	-202,921.18
General Journal	03/31/2026	26 09 ...	Anthem Blue Cross	X	-5,061.78	-207,982.96
Total Checks and Payments					-207,982.96	-207,982.96
Deposits and Credits - 5 items						
Deposit	03/09/2026			X	51,025.06	51,025.06
Deposit	03/23/2026			X	14,284.89	65,309.95
Deposit	03/23/2026			X	47,637.37	112,947.32
Deposit	03/23/2026			X	101,800.00	214,747.32
Deposit	03/31/2026			X	6.24	214,753.56
Total Deposits and Credits					214,753.56	214,753.56
Total Cleared Transactions					6,770.60	6,770.60
Cleared Balance					6,770.60	208,342.59
Uncleared Transactions						
Checks and Payments - 6 items						
Check	12/16/2025	2092	Cahto Tribe		-1,427.80	-1,427.80
Check	02/24/2026	2134	Julia C. Fetherston		-1,200.00	-2,627.80
Check	03/06/2026	2148	Julia C. Fetherston		-6,750.00	-9,377.80
Check	03/06/2026	2153	Indigenous Wellness...		-500.00	-9,877.80
Check	03/18/2026	2165	Mendo LEAP LLC		-500.00	-10,377.80

FIRST 5 Mendocino Reconciliation Detail

1020 · Savings Bank - Main, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/18/2026	2163	Courageous Engage...		-225.00	-10,602.80
Total Checks and Payments					-10,602.80	-10,602.80
Total Uncleared Transactions					-10,602.80	-10,602.80
Register Balance as of 03/31/2026					-3,832.20	197,739.79
New Transactions						
Checks and Payments - 12 items						
Transfer	04/06/2026				-100,000.00	-100,000.00
Check	04/09/2026	2175	Potter Valley Youth ...		-5,170.00	-105,170.00
Check	04/09/2026	2177	Village Well Parentin...		-5,000.00	-110,170.00
Check	04/09/2026	2172	DG Creative Brandin...		-1,710.94	-111,880.94
Check	04/09/2026	2169	Courageous Engage...		-1,625.00	-113,505.94
Check	04/09/2026	2168	Applied Survey Res...		-1,575.00	-115,080.94
Check	04/09/2026	2171	CPS HR Consulting		-1,020.00	-116,100.94
Check	04/09/2026	2173	Gilbert Rangel		-750.00	-116,850.94
Check	04/09/2026	2176	Respectech Inc.		-423.00	-117,273.94
Check	04/09/2026	2170	Jendi Coursey		-212.31	-117,486.25
Check	04/09/2026	2174	Karla Kohler		-26.46	-117,512.71
General Journal	04/14/2026	26 10 ...	U.S. Bank Corporate...		-21,801.95	-139,314.66
Total Checks and Payments					-139,314.66	-139,314.66
Deposits and Credits - 1 item						
Deposit	04/09/2026				176,579.91	176,579.91
Total Deposits and Credits					176,579.91	176,579.91
Total New Transactions					37,265.25	37,265.25
Ending Balance					33,433.05	235,005.04

FIRST 5 Mendocino
Reconciliation Detail
1040 · Savings Bank - CD (HKM), Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						121,101.70
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2026			X	1,104.84	1,104.84
Total Deposits and Credits					1,104.84	1,104.84
Total Cleared Transactions					1,104.84	1,104.84
Cleared Balance					1,104.84	122,206.54
Register Balance as of 03/31/2026					1,104.84	122,206.54
Ending Balance					1,104.84	122,206.54

FIRST 5 Mendocino
Reconciliation Detail
1050 · CFCU - LTP (MM), Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,818.36
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2026			X	3.69	3.69
Total Deposits and Credits					3.69	3.69
Total Cleared Transactions					3.69	3.69
Cleared Balance					3.69	5,822.05
Register Balance as of 03/31/2026					3.69	5,822.05
Ending Balance					3.69	5,822.05

FIRST 5 Mendocino
Reconciliation Detail

1060 · CFCU - Business Prime Savings, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.00
Cleared Balance						25.00
Register Balance as of 03/31/2026						25.00
Ending Balance						25.00



Savings Bank
OF MENDOCINO COUNTY
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FIRST 5 MENDOCINO
419 TALMAGE RD STE J
UKIAH CA 95482-7433

CHECKING

Page Number:
Account Number:
Date:

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CHECKING SUMMARY OF ACCOUNT				Acct	[REDACTED]
	Beginning Balance	3/01/26	15,980.12		
	Deposits / Misc Credits	1	100,000.00		
	Withdrawals / Misc Debits	6	98,209.20		
**	Ending Balance	3/31/26	17,770.92	**	
	Service Charge		.00		
	Average Balance		49,067		

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
3/09	Internet Transfer from 2126714	100,000.00	
3/12	0220CLDE FIRST 5/PAYROLL		128.70
3/12	0220CLDE FIRST 5/PAYROLL		11,394.28
3/12	0220CLDE FIRST 5/PAYROLL		37,408.96
3/26	0220CLDE FIRST 5/PAYROLL		133.38
3/26	0220CLDE FIRST 5/PAYROLL		11,453.94
3/26	0220CLDE FIRST 5/PAYROLL		37,689.94

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/09	115,980.12	3/12	67,048.18	3/26	17,770.92



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CHECKING

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Account Number: [REDACTED]
Date: 03/31/26
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CHECKING	SUMMARY OF ACCOUNT			Acct	[REDACTED]
	Beginning Balance	3/01/26	201,571.99		
	Deposits / Misc Credits	5	214,753.56		
	Withdrawals / Misc Debits	43	207,982.96		
	** Ending Balance	3/31/26	208,342.59	**	
	Service Charge		.00		
	Interest Paid Thru 3/31/26		6.24		
	Interest Paid Year To Date		20.41		
	Annual Percentage Yield Earned		.05%		
	Number of Days for A.P.Y.E.		31		
	Average Balance for A.P.Y.E.		146,949.15		
	Enclosures		28		

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
3/02	DOLLYWOOD FOUND/DOLLYWOOD		1,798.25
3/03	Beam-Premium/Beam2026		90.60
3/03	HUMANA, INC./INS PYMT 028279FIRST 5 ME		732.09
3/04	APA BENEFITS INC/S125 S105 First 5 Mendocino		168.00
3/06	Wells Fargo Vend/EFT DEBIT		197.11
3/06	APA BENEFITS INC/PLAN FUND		820.83
3/09	DEPOSIT	51,025.06	
3/09	Internet Transfer to 2126722		100,000.00
3/16	U.S. BANK/PAYMENT		14,713.71
3/17	The Pure Water G/SQ260317 First Five		129.21
3/20	LEASE SERVICES/WEB PAY		138.12
3/20	APA BENEFITS INC/PLAN FUND		820.83
3/23	DEPOSIT	14,284.89	
3/23	DEPOSIT	47,637.37	
3/23	CA PATH/CORP PAY	101,800.00	
3/26	ANTHEM BLUE I010/CORP PYMT		5,061.78



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FIRST 5 MENDOCINO

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Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
3/30	APA BENEFITS INC/S125 S105 First 5 Mendocino		18.00
3/30	LEASE SERVICES/WEB PAY		64.24
3/30	DOLLYWOOD FOUND/DOLLYWOOD		1,812.78
3/31	INTEREST EARNED	6.24	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/02	2120	450.00	3/23	2146	300.00	3/11	2158	8,929.00
3/02	2133*	550.00	3/16	2147	550.00	3/17	2159	125.00
3/09	2135*	1,050.00	3/16	2149*	750.00	3/30	2160	1,980.00
3/02	2137*	171.00	3/12	2150	143.93	3/16	2161	5,000.00
3/03	2138	94.00	3/13	2151	900.00	3/24	2162	171.00
3/10	2139	3,866.50	3/18	2152	4,752.00	3/27	2164*	50.00
3/27	2140	50.00	3/11	2154*	140.00	3/26	2166*	256.25
3/02	2142*	4,042.50	3/13	2155	228.72	3/23	2167	3,309.71
3/03	2143	5,212.00	3/11	2156	300.80			
3/11	2145*	37,845.00	3/12	2157	200.00			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/02	194,560.24	3/12	85,795.44	3/24	217,629.40
3/03	188,431.55	3/13	84,666.72	3/26	212,311.37
3/04	188,263.55	3/16	63,653.01	3/27	212,211.37
3/06	187,245.61	3/17	63,398.80	3/30	208,336.35
3/09	137,220.67	3/18	58,646.80	3/31	208,342.59
3/10	133,354.17	3/20	57,687.85		
3/11	86,139.37	3/23	217,800.40		



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: 03/01/2026 thru 03/31/2026

Contact Center (M-F, 8a-6p; Sa, 9a-4p): 707/546-6000
outside of local area: 800/890-3540

Accounts at-a-glance

Checking	\$5,822.05	Vehicle Loans	\$0.00
Liquid Savings	\$25.00	Home Equity	\$0.00
Term Savings	\$0.00	Other Loans	\$0.00

News to Use

Heads up! Our Contact Center hours have changed as of April 1. New hours will be Monday through Friday, 8 a.m. to 6 p.m., and Saturday from 9 a.m. to 4 p.m. Closed

Sundays. We look forward to speaking with you soon.

www.comfirstcu.org ❖ info@comfirstcu.org

Liquid Savings

S-0001 Business Prime Share

Joint Members: Erica D'Anis (Authorized Signer); Townley Saye (Authorized Signer); Tawny Bailey (Authorized Signer); Kristin Hills (Authorized Signer);

Beginning Balance	\$25.00	Withdrawals/Subtractions	\$0.00
Deposits/Additions	\$0.00	Ending Balance	\$25.00

Checking

S-0002 Business Money Market - 0.750 Annual Percentage Yield Earned.

Joint Members: Erica D'Anis (Authorized Signer); Townley Saye (Authorized Signer); Tawny Bailey (Authorized Signer); Kristin Hills (Authorized Signer);

Beginning Balance	\$5,818.36	Withdrawals/Subtractions	\$0.00
Deposits/Additions	\$3.69	Ending Balance	\$5,822.05

Earnings

Interest Earned YTD	\$10.71
---------------------	---------

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

Date	Description	Debit	Credit	Balance
03/01/2026	Beginning Balance			\$5,818.36
03/31/2026	Dividend		\$3.69	\$5,822.05
Ending Balance				\$5,822.05

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO MAR

FUND 1250

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		CASH RECEIPTS JOURNAL	1,554.07	.00	-88,445.93	
1	250	CRP	07/15/25		CASH RECEIPTS JOURNAL	14,283.22	.00	-74,162.71	
2	950	CRP	08/29/25		CASH RECEIPTS JOURNAL	7,400.12	.00	-66,762.59	
3	383	CRP	09/10/25		CASH RECEIPTS JOURNAL	26,657.80	.00	-40,104.79	
4	311	CRP	10/06/25		CASH RECEIPTS JOURNAL	32,861.78	.00	-7,243.01	
4	1013	GEN	10/23/25	Q1	SYSTEM GENERATED DUE TO LINE	7,241.27	.00	-1.74	
4	1152	CRP	10/27/25		CASH RECEIPTS JOURNAL	26,087.62	.00	26,085.88	
4	1203	CRP	10/28/25		CASH RECEIPTS JOURNAL	30,163.05	.00	56,248.93	
4	1584	GEN	10/01/25	Q1 INT	SYSTEM GENERATED DUE TO LINE	9,048.41	.00	65,297.34	
5	105	CRP	11/04/25		CASH RECEIPTS JOURNAL	1,101.41	.00	66,398.75	
6	270	CRP	12/03/25		CASH RECEIPTS JOURNAL	28,182.68	.00	94,581.43	
6	335	APP	12/04/25	120425		.00	90,000.00	4,581.43	
6	559	CRP	12/10/25		CASH RECEIPTS JOURNAL	1,315.75	.00	5,897.18	
7	80	CRP	01/05/26		CASH RECEIPTS JOURNAL	8,859.75	.00	14,756.93	
7	928	CRP	01/26/26		CASH RECEIPTS JOURNAL	39,300.22	.00	54,057.15	
7	1071	GEN	01/29/26	Q2	SYSTEM GENERATED DUE TO LINE	12,292.44	.00	66,349.59	
7	1180	GEN	01/01/26	Q2 INT	SYSTEM GENERATED DUE TO LINE	7,849.28	.00	74,198.87	
8	945	APP	02/26/26	022626		.00	90,000.00	-15,801.13	
9	55	CRP	03/02/26		CASH RECEIPTS JOURNAL	28,256.79	.00	12,455.66	
9	979	CRP	03/25/26		CASH RECEIPTS JOURNAL	10,003.70	.00	22,459.36	
	1250-010000				978,544.29	292,459.36	270,000.00	22,459.36	1,001,003.65
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 DISBURSEMENTS JOURNA	90,000.00	.00	.00	
6	331	API	12/04/25	B 3984		.00	90,000.00	-90,000.00	
6	335	APP	12/04/25	120425	AP CASH DISBURSEMENTS JOURNA	90,000.00	.00	.00	
8	925	API	02/26/26	B 4852		.00	90,000.00	-90,000.00	
8	945	APP	02/26/26	022626	AP CASH DISBURSEMENTS JOURNA	90,000.00	.00	.00	

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO MAR

FUND 1250

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
1250-520000			-8,331.85	270,000.00	270,000.00	.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		-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	
6 270 CRP 12/03/25		CASH RECEIPTS JOURNAL		.00	28,182.68	-134,686.22	
6 559 CRP 12/10/25		CASH RECEIPTS JOURNAL		.00	1,315.75	-136,001.97	
7 80 CRP 01/05/26		CASH RECEIPTS JOURNAL		.00	8,859.75	-144,861.72	
7 928 CRP 01/26/26		CASH RECEIPTS JOURNAL		.00	39,300.22	-184,161.94	
7 1071 GEN 01/29/26 Q2				.00	12,292.44	-196,454.38	
7 1180 GEN 01/01/26 Q2 INT				.00	7,849.28	-204,303.66	
9 55 CRP 03/02/26		CASH RECEIPTS JOURNAL		.00	28,256.79	-232,560.45	
9 979 CRP 03/25/26		CASH RECEIPTS JOURNAL		.00	10,003.70	-242,564.15	
1250-820000			.00	49,895.21	292,459.36	-242,564.15	-242,564.15
1250 860000							
EXPENDITURES		1250	.00				
1 114 API 07/10/25 B 2082				90,000.00	.00	90,000.00	
6 331 API 12/04/25 B 3984				90,000.00	.00	180,000.00	
8 925 API 02/26/26 B 4852				90,000.00	.00	270,000.00	

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO MAR

FUND 1250

ACCOUNT		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE						
1250-860000			.00	270,000.00	.00	270,000.00	270,000.00
1250 910000							
ESTIMATED REVENUES		1250	.00				
1250-910000			.00	.00	.00	.00	.00
1250 930000							
APPROPRIATIONS		1250	.00				
1250-930000			.00	.00	.00	.00	.00
1250 950000							
ENCUMBRANCES		1250	.00				
1250-950000			.00	.00	.00	.00	.00
1250 999999							
ERROR POSTING		1250	.00				
1250-999999			.00	.00	.00	.00	.00
TOTALS FOR FUND 1250			.00	882,354.57	882,354.57	.00	.00
FIRST 5 MENDOCINO							

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO MAR

FUND 1250

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME										
PER	JNL	SRC	EFF DATE	REFERENCE	ORG					
REPORT TOTALS						.00	882,354.57	882,354.57	.00	.00

MENDOCINO COUNTY PRODUCTION

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO MAR

REPORT OPTIONS

Print (D)etail or (S)ummary:	D
Fiscal year-to-date version:	N
Reporting year:	2026
Reporting from period:	01 JUL to 09 MAR
Journal Detail from	07/01/2025 to 03/31/2026
(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 **

Date Range

03/01/2026 - 03/31/2026

SUMMARY

Account	Account #	From	To
FIRST 5 MENDOCINO	CD *2904	3/01/2026	3/31/2026

UNASSIGNED

Category	Total
UNASSIGNED	1,104.84
Total	1,104.84
Total Income	0.00
Total Expense	0.00
Total UNASSIGNED	1,104.84
Net Income	1,104.84

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08/07/26

Accrual Basis

FIRST 5 Mendocino
Revenues & Expenditures by Class
July 2025 through March 2026

	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	294,810.86	107,792.57	66,262.70	179,075.17	55,711.94	524,195.86	0.00	1,227,849.10
4100 · Interest Income	0.00	0.00	20,564.68	0.00	0.00	0.00	0.00	20,564.68
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	17,502.15	13,377.97	42,713.08	99,091.34	1,596.16	17,797.95	0.00	192,078.65
4210 · SPCFA	0.00	81,190.61	12,229.29	0.00	0.00	0.00	0.00	93,419.90
4230 · Tax LTP Allocation	0.00	0.00	0.00	0.00	0.00	0.00	37,204.88	37,204.88
4900 · Misc Revenue	1,800.00	500.00	4,420.14	10,290.00	1,500.00	9,220.20	0.00	27,730.34
Total Income	314,113.01	202,861.15	149,083.60	288,456.51	58,808.10	551,214.01	37,204.88	1,601,741.26
Gross Profit	314,113.01	202,861.15	149,083.60	288,456.51	58,808.10	551,214.01	37,204.88	1,601,741.26
Expense								
6000 · Wages	62,786.90	103,540.37	70,444.62	206,906.42	10,768.23	371,089.06	0.00	825,535.60
6100 · PR Taxes & Related Exp	18,185.08	28,597.34	16,968.06	31,713.08	0.00	111,293.83	0.00	206,757.39
6200 · Outside Svcs	145,032.20	13,506.87	673.90	6,885.00	15,135.00	8,315.00	0.00	189,547.97
6210 · Acct/Legal/Audit Services	0.00	0.00	11,874.85	0.00	0.00	0.00	0.00	11,874.85
6300 · Facilities Expense	146.20	615.86	15,003.11	62,684.80	0.00	2,223.98	0.00	80,673.95
6340 · Equipment - Rental	0.00	0.00	2,282.75	0.00	0.00	0.00	0.00	2,282.75
6345 · Equipment - Maint/Repair	0.00	0.00	0.00	217.00	0.00	0.00	0.00	217.00
6390 · Meeting Expenses	4,506.40	1,608.21	1,379.95	300.00	0.00	0.00	0.00	7,794.56
6400 · Office Supplies & Expenses	7,956.00	1,020.38	11,590.29	4,546.29	0.00	14,650.26	0.00	39,763.22
6410 · Postage/Delivery	10.25	76.15	631.40	118.07	0.00	0.00	0.00	835.87
6420 · Printing & Reproduction	77.68	5,442.59	1,074.33	111.91	0.00	0.00	0.00	6,706.51
6500 · Advertising	59.78	0.00	52.39	0.00	0.00	0.00	0.00	112.17
6520 · Non-Staff Registration/Training	20,615.13	544.95	0.00	357.88	0.00	0.00	0.00	21,517.96
6600 · Staff/Comm Registration/Train	13,839.06	156.99	1,636.04	507.98	0.00	8,579.87	0.00	24,719.94
6610 · Transportation & Travel	26,500.47	2,118.80	3,324.20	4,201.55	20.46	1,795.44	0.00	37,960.92
6620 · Memberships	0.00	936.00	8,535.00	1,011.00	0.00	0.00	0.00	10,482.00
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	1,724.22	0.00	0.00	0.00	0.00	1,724.22
7000 · Program Expenses	14,224.91	21,845.00	435.87	7,660.91	0.00	0.00	0.00	44,166.69
8000 · Sub-Recipients	13,000.00	8,105.88	0.00	34,380.50	14,171.25	3,600.00	0.00	73,257.63
9000 · Admin Allocation	1,386.82	3,394.15	-19,980.38	11,531.39	1,363.49	2,304.53	0.00	0.00
Total Expense	328,326.88	191,509.54	161,607.25	373,133.78	41,458.43	523,851.97	0.00	1,619,887.85
Net Ordinary Income	-14,213.87	11,351.61	-12,523.65	-84,677.27	17,349.67	27,362.04	37,204.88	-18,146.59
Net Income	-14,213.87	11,351.61	-12,523.65	-84,677.27	17,349.67	27,362.04	37,204.88	-18,146.59

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08/07/26

Accrual Basis

FIRST 5 Mendocino
Profit & Loss Budget vs. Actual
 July 2025 through March 2026

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Grant Revenue				
4010 · Service Grant Revenue	1,161,253.08	0.00	1,161,253.08	100.0%
4020 · Admin Grant Revenue	66,596.02	29,714.29	36,881.73	224.1%
4000 · Grant Revenue - Other	0.00	1,933,101.07	-1,933,101.07	0.0%
Total 4000 · Grant Revenue	1,227,849.10	1,962,815.36	-734,966.26	62.6%
4100 · Interest Income	20,564.68	8,144.00	12,420.68	252.5%
4110 · SMIFF Interest Income	2,893.71			
4200 · Prop 10 Revenue	192,078.65	297,169.64	-105,090.99	64.6%
4210 · SPCFA	93,419.90	112,604.00	-19,184.10	83.0%
4230 · Tax LTP Allocation	37,204.88			
4900 · Misc Revenue	27,730.34	49,235.60	-21,505.26	56.3%
Total Income	1,601,741.26	2,429,968.60	-828,227.34	65.9%
Gross Profit	1,601,741.26	2,429,968.60	-828,227.34	65.9%
Expense				
6000 · Wages	825,535.60	1,157,889.25	-332,353.65	71.3%
6100 · PR Taxes & Related Exp				
6110 · PR Taxes	71,538.92	112,664.97	-41,126.05	63.5%
6120 · Health	68,343.31	57,474.30	10,869.01	118.9%
6130 · Retirement	60,472.79	101,611.95	-41,139.16	59.5%
6140 · Workers Comp	6,402.37	10,998.19	-4,595.82	58.2%
Total 6100 · PR Taxes & Related Exp	206,757.39	282,749.41	-75,992.02	73.1%
6200 · Outside Svcs	189,547.97	341,401.19	-151,853.22	55.5%
6210 · Acct/Legal/Audit Services	11,874.85	16,612.00	-4,737.15	71.5%
6300 · Facilities Expense				
6305 · Rent - Office/Storage	52,236.71	70,521.57	-18,284.86	74.1%
6310 · Utilities	8,975.56	11,074.32	-2,098.76	81.0%
6315 · Telephone/Internet	14,511.68	14,121.00	390.68	102.8%
6320 · Janitorial	4,950.00	2,700.00	2,250.00	183.3%
Total 6300 · Facilities Expense	80,673.95	98,416.89	-17,742.94	82.0%
6340 · Equipment - Rental	2,282.75	3,806.28	-1,523.53	60.0%
6345 · Equipment - Maint/Repair	217.00	500.00	-283.00	43.4%
6390 · Meeting Expenses	7,794.56	35,650.00	-27,855.44	21.9%
6400 · Office Supplies & Expenses				
6400A · Office Products	3,799.98	6,700.00	-2,900.02	56.7%
6400B · Kitchen Supplies	593.30	403.00	190.30	147.2%
6400C · Bathroom Supplies	471.12	300.00	171.12	157.0%
6400D · Electronics	1,995.00	1,000.00	995.00	199.5%
6400E · Software	32,903.82	26,603.10	6,300.72	123.7%
Total 6400 · Office Supplies & Expenses	39,763.22	35,006.10	4,757.12	113.6%
6410 · Postage/Delivery	835.87	5,000.00	-4,164.13	16.7%
6420 · Printing & Reproduction	6,706.51	12,910.96	-6,204.45	51.9%
6500 · Advertising	112.17	1,300.00	-1,187.83	8.6%
6520 · Non-Staff Registration/Training	21,517.96	20,000.00	1,517.96	107.6%
6600 · Staff/Comm Registration/Train	24,719.94	36,317.80	-11,597.86	68.1%
6610 · Transportation & Travel	37,960.92	43,210.02	-5,249.10	87.9%
6620 · Memberships	10,482.00	1,694.00	8,788.00	618.8%
6630 · Insurance	33,956.65	33,285.00	671.65	102.0%
6900 · Depreciation	1,724.22			
7000 · Program Expenses	44,166.69	76,641.96	-32,475.27	57.6%
8000 · Sub-Recipients	73,257.63	195,792.99	-122,535.36	37.4%
9000 · Admin Allocation	0.00	-8,674.79	8,674.79	0.0%
Total Expense	1,619,887.85	2,389,509.06	-769,621.21	67.8%
Net Ordinary Income	-18,146.59	40,459.54	-58,606.13	-44.9%
Net Income	-18,146.59	40,459.54	-58,606.13	-44.9%