

PHOTO OF THE MONTH



Supplies for 2200 activity backpacks



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Agenda

Friday, April 17, 2020

9:00am-11:00 a.m.

Madera Family Resource Center

525 E. Yosemite Ave.

Madera, California 93638

REASONABLE ACCOMMODATIONS FOR ANY INDIVIDUAL WITH A DISABILITY. Pursuant to the Rehabilitation Act of 1973 and the Americans with Disability Act of 1990, any meeting or function of the Madera County Children and Families Commission, may request assistance, by contacting the Madera County Children and Families Commission, 525 E. Yosemite Avenue, Madera, CA 93638 – telephone 559-661-5155.

SPECIAL NOTICE REGARDING PUBLIC PARTICIPATION DUE TO COVID-19

Given the current Shelter-in-Place Order covering the State of California and the Social Distance Guidelines issued by Federal, State, and Local Authorities, First 5 is implementing the following changes for attendance and public comment at all First 5 meetings until notified otherwise. First 5 facilities will not be open to the public. Any member of the First 5 Commission may participate from a remote location by teleconference. The First 5 meeting will be accessible via live-streaming online to all members of the public on April 17th at:

<https://us02web.zoom.us/j/81168097181?pwd=TVl1VW92NXRTWFc3WW13bUwwQUpNdz09>

Meeting ID: 811 6809 7181

Password: 553293

+1 669 900 6833 US

WRITTEN COMMENTS. If you wish to address any item listed on the Agenda by written comment, please submit comments in writing to Erika Wright by mail or email. Written comments must be received no later than one hour prior to the start of the meeting. All comments will be included as part of the administrative record.

E-MAIL: Email your comments to: ewright@first5madera.net

MAIL: Mail comments to: 525 E. Yosemite Ave., Madera, CA 93638

For all written comments please provide: Meeting Date - Agenda Item Number - Name - Comment (please limit to 300 words or 3 minutes). Please submit a separate responses for each item you are commenting on. Any portion of your comment extending past three (3) minutes may not be read aloud due to time restrictions, but will be made part of the record of proceedings. Please be aware that any public comments received that do not specify a particular agenda item will be read aloud during the general public comment portion of the agenda. If a written comment is received less than one hour before the start of the meeting, efforts will be made to read the comment into the record. However, staff cannot guarantee that written comments received less than one hour before will be read. All written comments that are not read into the record will be made part of the record of proceedings, provided that such comments are received prior to the end of the First 5 meeting.

Verbal Comments. If you wish to speak to the Commission on the item by telephone, you must contact Erika Wright at (559) 831-1745 or by email at ewright@first5madera.net no later than one hour prior to the start of the meeting. You will be asked to provide your name, phone number, and email address.

You will be emailed detailed instructions on how to participate verbally via Zoom. You will be placed on mute until we get to the public comment portion of the item you have requested to address. At this point you will be unmuted. You will be able to speak to the Commission for up to three (3) minutes.

Noticed Public Hearings: For noticed public hearings, all public comments must be received by the close of the public hearing period. All written comments received by the close of the public hearing period will be read aloud by a staff member during the applicable agenda item, provided that such comments

may be read within three (3) minutes allotted to each speaker. Any portion of your comment extending past three (3) minutes may not be read aloud due to time restrictions, but will be included in the record of proceedings. If a comment on a public hearing item is received after the close of the public hearing, such comment will be treated like a general public comment and made part of the record of proceedings, provided that such comment is received prior to the end of the meeting.

- 1.0 CALL TO ORDER** [Max Rodriguez, Chair]
- 2.0 CONSENT AGENDA (ACTION)** [Max Rodriguez, Chair]
- 2.1 Adoption of Commission Agenda
 - 2.2 Consideration of March 4 and March 9, 2020 Minutes
 - 2.3 Consideration of February Financials
- 3.0 PUBLIC COMMENT** [Max Rodriguez, Chair]
- This time is offered for the public wishing to address the Commission on matters NOT listed on the agenda. Commission members may listen but not discuss matters not on the agenda.
- 4.0 CONSIDERATION OF ENTERING INTO AN AGREEMENT WITH WCW SOLUTIONS, INC. FOR INSTITUTIONAL MANAGEMENT AND ORGANIZATION SERVICES (ACTION)**
- The Commission will consider entering into an agreement with WCW Solutions, Inc. for institutional management and organization services. Compensation is based on hours of consultant services rendered.
- 5.0 UPDATE: EMERGENCY SUPPLIES FOR CHILD CARE WORKERS, COMMUNITY** [Erika Wright, FRC Manager]
- The Commission will receive an update on the partnership between First 5 Madera County, Community Action Partnership of Madera County and the Madera County Food Bank on distribution of emergency supplies for essential child care workers and the greater community in Madera County.
- 6.0 MEMBER ATTENDANCE WAIVER** [Max Rodriguez, Chair]
- Consideration of attendance waivers for absent Commissioners. (ACTION)
- 7.0 ANNOUNCEMENTS** [Max Rodriguez, Chair]
- 8.0 NEXT MEETING** [Max Rodriguez, Chair]
- Regularly scheduled First 5 Commission Meeting –May 6, 2020 – LOCATION TBD
- 9.0 ADJOURNMENT** [Max Rodriguez, Chair]

First 5 distributes monthly Agendas electronically. Please forward your email address to Anali Manzano at amanzano@first5madera.net to be added to the list.

First 5 Madera County
Balance Sheet
As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
10005 · 77020-Cash & Investments-County	2,720,872.26
10010 · 77021-Cash & Investments-Oak	67,890.86
10015 · 77050-Cash & Investments-FRC	98,968.09
10020 · 77180-Cash & Investments - Chow	49,688.89
10025 · 77190-Chowchilla Maintenance	44,281.36
10030 · 77040-Cash Reserve-County	1,446,993.91
10035 · Cash-FV Adjustment	1,997.70
Total Checking/Savings	4,430,693.07
Accounts Receivable	
12005 · Accounts Receivable-Rent	5,170.57
12006 · Accounts Receivable-Trust Rev	409,357.56
12007 · Accounts Receivable - Impact	144,080.85
12009 · Accounts Receivable - Other	65,258.86
Total Accounts Receivable	623,867.84
Total Current Assets	5,054,560.91
Fixed Assets	
18000 · Land	553,458.22
18005 · Equipment	328,253.95
18010 · Leasehold Improvements	2,174,764.91
19000 · Accumulated Depreciation	-971,354.79
Total Fixed Assets	2,085,122.29
TOTAL ASSETS	7,139,683.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 · Accounts Payable	72,726.48
22000 · Accounts Payable Other	59,237.36
Total Accounts Payable	131,963.84
Other Current Liabilities	
24000 · Accrued Payroll and Related Lia	23,578.41
24005 · Compensated absences	14,999.11
Total Other Current Liabilities	38,577.52
Total Current Liabilities	170,541.36
Total Liabilities	170,541.36
Equity	
30000 · Net Assets	2,137,863.57
32000 · Retained Earnings	4,500,899.02
Net Income	330,379.25
Total Equity	6,969,141.84
TOTAL LIABILITIES & EQUITY	7,139,683.20

**First 5 Madera County
Profit & Loss by Class
July 2019 through February 2020**

	01. General Account	02. Program	03. Evaluation	04. Madera FRC	05. Chowchilla FRC	10. Oakhurst FRC	12. Deferred Maintenance	13. Impact	TOTAL
Income									
4000-General Revenue									
Miscellaneous Income									
Reimbursement for Postage	0.00	0.00	0.00	94.55	0.00	0.00	0.00	0.00	94.55
Miscellaneous Income - Other	3,348.20	0.00	0.00	0.06	0.00	0.00	0.00	0.00	3,348.26
Total Miscellaneous Income	3,348.20	0.00	0.00	94.61	0.00	0.00	0.00	0.00	3,442.81
Prop 10 Revenue	808,143.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,143.97
Prop 56 Revenue	327,966.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,966.84
Transfer of Annual Allocation	0.00	0.00	0.00	180,400.00	120,000.00	45,000.00	20,000.00	0.00	365,400.00
Total 4000-General Revenue	1,139,459.01	0.00	0.00	180,494.61	120,000.00	45,000.00	20,000.00	0.00	1,504,953.62
4100-Special Revenues									
Americorp Grant (08/09)	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Cannabis Prevention Toolkit	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Impact Grant	0.00	3,644.00	0.00	4,179.55	1,054.58	0.00	0.00	154,474.85	163,352.98
Injury Prevention	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
US Bank	112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.20
Total 4100-Special Revenues	112.20	12,144.00	0.00	19,179.55	1,054.58	0.00	0.00	154,474.85	186,965.18
4500-Family Resource Ctr-Rent									
Copies/Color Copier	0.00	0.00	0.00	537.59	46.60	0.00	0.00	0.00	584.19
Rent	0.00	0.00	0.00	28,929.72	14,944.34	0.00	0.00	0.00	43,874.06
Telephone	0.00	0.00	0.00	1,200.00	460.00	0.00	0.00	0.00	1,660.00
Total 4500-Family Resource Ctr-Rent	0.00	0.00	0.00	30,667.31	15,450.94	0.00	0.00	0.00	46,118.25
5000-Interest Income	39,718.24	0.00	0.00	1,054.21	509.42	0.00	339.77	0.00	41,621.64
Total Income	1,179,289.45	12,144.00	0.00	231,395.68	137,014.94	45,000.00	20,339.77	154,474.85	1,779,658.69
Gross Profit	1,179,289.45	12,144.00	0.00	231,395.68	137,014.94	45,000.00	20,339.77	154,474.85	1,779,658.69
Expense									
CATEGORY 1 ADMINISTRATIVE COSTS									
720300-Communication Services									
0-General Telephone/Long Dist	3,862.15	0.00	0.00	6,629.91	15,605.95	0.00	0.00	0.00	26,098.01
1-Cellular Services	1,117.25	0.00	0.00	675.49	0.00	0.00	0.00	304.08	2,096.82
Total 720300-Communication Services	4,979.40	0.00	0.00	7,305.40	15,605.95	0.00	0.00	304.08	28,194.83
720501-Janitorial									
General Housekeeping	2,388.00	0.00	0.00	5,572.00	5,260.00	0.00	0.00	0.00	13,220.00
Rug/Mat Service	170.33	0.00	0.00	170.25	349.54	0.00	0.00	0.00	690.12
Total 720501-Janitorial	2,558.33	0.00	0.00	5,742.25	5,609.54	0.00	0.00	0.00	13,910.12
720601-General Insurance	3,386.68	125.00	0.00	2,179.18	2,179.18	846.67	0.00	0.00	8,716.71
720900-Maintenance Bldg Improv									
Misc	25.00	0.00	0.00	181.81	9.36	0.00	0.00	0.00	216.17
SAFE Security	191.56	0.00	0.00	447.00	0.00	0.00	0.00	0.00	638.56
Simplex	587.28	0.00	0.00	1,370.31	2,411.44	0.00	0.00	0.00	4,369.03
Total 720900-Maintenance Bldg Improv	803.84	0.00	0.00	1,999.12	2,420.80	0.00	0.00	0.00	5,223.76
720901-Deg Repairs & Maint	26.45	0.00	0.00	2,567.40	609.50	0.00	0.00	0.00	3,203.35
720903-Gardening	0.00	0.00	0.00	1,270.00	2,050.00	0.00	0.00	0.00	3,320.00

**First 5 Madera County
Profit & Loss by Class
July 2019 through February 2020**

	01. General Account	02. Program	03. Evaluation	04. Madera FRC	05. Chowchilla FRC	10. Oakhurst FRC	12. Deferred Maintenance	13. Impact	TOTAL
720914-Pest Control	0.00	0.00	0.00	312.00	520.00	0.00	0.00	0.00	832.00
721100-Memberships									
First 5 Association	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Other	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Total 721100-Memberships	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
721304-Misc OFC Supplies	1,486.09	63.92	0.00	1,783.80	1,228.62	0.00	0.00	405.31	4,967.74
721305-Subscriptions	49.00	0.00	0.00	0.00	42.03	0.00	0.00	0.00	91.03
721306-Equipment < \$1,000	64.50	0.00	0.00	32.25	32.25	0.00	0.00	0.00	129.00
721307-Furniture < \$1,000	0.00	0.00	0.00	0.00	196.27	0.00	0.00	0.00	196.27
721308-Computer Supplies	1,322.65	0.00	0.00	43.95	169.49	0.00	0.00	15,500.44	17,036.53
721403-Audit/Accounting Service									
Auditor's Office Services	16,094.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,094.44
Contract Accounting Services	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00
Year-End Financial Audit	10,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,965.00
Total 721403-Audit/Accounting Service	47,659.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,659.44
721436-Attorney/Legal Services	13,102.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,102.54
721491-Prof & Spec Services									
1. Human Resources									
HR Dir. Svcs & Recruitmt/Legal	1,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00
HR Salaries/Benefits	161,548.91	53,485.76	17,828.61	0.00	0.00	0.00	0.00	0.00	232,863.28
IT Contract	21,000.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.40
Total 1. Human Resources	183,939.31	53,485.76	17,828.61	0.00	0.00	0.00	0.00	0.00	255,253.68
Total 721491-Prof & Spec Services	183,939.31	53,485.76	17,828.61	0.00	0.00	0.00	0.00	0.00	255,253.68
721600-Rent & Lease Equipment	2,412.18	0.00	0.00	5,671.27	2,980.45	0.00	0.00	0.00	11,063.90
721700-Rents & Leases Bldg/Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,964.86	9,964.86
721900-Special Department Exp									
Chowchilla FRC	0.00	0.00	0.00	0.00	1,803.19	0.00	0.00	0.00	1,803.19
Deferred Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
First 5	7,353.62	640.88	0.00	0.00	0.00	0.00	0.00	0.00	7,994.50
Impact Grant	0.00	0.00	0.00	4,179.55	680.00	0.00	0.00	23,493.08	28,352.63
Madera FRC Programming	0.00	0.00	0.00	3,895.49	0.00	0.00	0.00	0.00	3,895.49
Oakhurst FRC	0.00	0.00	0.00	0.00	0.00	190.34	0.00	0.00	190.34
Total 721900-Special Department Exp	7,353.62	640.88	0.00	8,075.04	2,483.19	190.34	0.00	23,493.08	42,236.15
721909-Property Taxes	0.00	0.00	0.00	0.00	36.90	0.00	0.00	0.00	36.90
722000 - Transp/Travel/Education									
Conference Registration	2,046.76	0.00	0.00	799.37	0.00	0.00	0.00	0.00	2,846.13
Lodging	2,689.31	0.00	0.00	1,289.53	301.21	0.00	0.00	839.96	5,120.01
Transportation/Mileage	1,820.17	1,013.19	0.00	2,255.00	863.05	935.43	0.00	563.45	7,450.29
Total 722000 - Transp/Travel/Education	6,556.24	1,013.19	0.00	4,343.90	1,164.26	935.43	0.00	1,403.41	15,416.43
722101 - Utilities	2,766.66	0.00	0.00	6,455.47	9,361.72	0.00	0.00	0.00	18,583.85
722102 - Sewer & Water Charges	382.02	0.00	0.00	2,483.74	1,486.85	0.00	0.00	0.00	4,352.61
Total CATEGORY 1 ADMINISTRATIVE COSTS	279,723.95	55,328.75	17,828.61	50,264.77	48,177.00	1,972.44	0.00	51,071.18	504,366.70

**First 5 Madera County
Profit & Loss by Class
July 2019 through February 2020**

	01. General Account	02. Program	03. Evaluation	04. Madera FRC	05. Chowchilla FRC	10. Oakhurst FRC	12. Deferred Maintenance	13. Impact	TOTAL
CATEGORY 2 PROGRAM COSTS									
721400-Prof & Specialized Serv									
1. Human Resources									
HR Salaries/Benefits	0.00	141,901.63	0.00	71,928.83	37,428.27	24,952.33	0.00	80,276.13	356,487.19
Total 1. Human Resources	0.00	141,901.63	0.00	71,928.83	37,428.27	24,952.33	0.00	80,276.13	356,487.19
2. Funding Initiatives									
A-ENCUMBERED									
A.08-Americorp	0.00	7,780.80	0.00	33,806.38	10,515.71	2,013.69	0.00	0.00	54,116.58
Total A-ENCUMBERED	0.00	7,780.80	0.00	33,806.38	10,515.71	2,013.69	0.00	0.00	54,116.58
C-NEW GRANT AWARDS									
C.04-Preschool Oral Health Init	0.00	10,955.34	0.00	0.00	0.00	0.00	0.00	0.00	10,955.34
C.05-Tobacco and Cannabis (PD)	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
C.06-Injury Prevention	0.00	3,072.33	0.00	0.00	0.00	0.00	0.00	0.00	3,072.33
Total C-NEW GRANT AWARDS	0.00	14,777.67	0.00	0.00	0.00	0.00	0.00	0.00	14,777.67
D-Special Project PILOT									
D.02-Vision Mobile	0.00	4,802.80	0.00	0.00	0.00	0.00	0.00	0.00	4,802.80
Total D-Special Project PILOT	0.00	4,802.80	0.00	0.00	0.00	0.00	0.00	0.00	4,802.80
Total 2. Funding Initiatives	0.00	27,361.27	0.00	33,806.38	10,515.71	2,013.69	0.00	0.00	73,697.05
3. Capacity Building									
3.01-Education and Outreach	1,038.43	4,518.45	0.00	0.00	0.00	0.00	0.00	112.58	5,669.46
3.07-Professional Development	148.80	0.00	0.00	0.00	0.00	0.00	0.00	5,511.53	5,660.33
3.08 - Impact (Incentives)	0.00	0.00	0.00	0.00	374.58	0.00	0.00	18,953.73	19,328.31
3.09 - Publications	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 3. Capacity Building	1,187.23	5,018.45	0.00	0.00	374.58	0.00	0.00	24,577.84	31,158.10
4. Family Res. Ctr Initiative									
Elevator Contract	0.00	0.00	0.00	0.00	2,841.08	0.00	0.00	0.00	2,841.08
Total 4. Family Res. Ctr Initiative	0.00	0.00	0.00	0.00	2,841.08	0.00	0.00	0.00	2,841.08
Total 721400-Prof & Specialized Serv	1,187.23	174,281.35	0.00	105,735.21	51,159.64	26,966.02	0.00	104,853.97	464,183.42
750106 · Transfer - FRC 77050									
1. Madera FRC Operating Budget	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
2. Chowchilla FRC Oper. Budget	0.00	120,000.00	0.00	0.00	5,400.00	0.00	0.00	0.00	125,400.00
3. Chowchilla Bldg Maint Acct	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
4. Oakhurst FRC Oper. Budget	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
Total 750106 · Transfer - FRC 77050	0.00	360,000.00	0.00	0.00	5,400.00	0.00	0.00	0.00	365,400.00
Total CATEGORY 2 PROGRAM COSTS	1,187.23	534,281.35	0.00	105,735.21	56,559.64	26,966.02	0.00	104,853.97	829,583.42
CATEGORY 3 EVALUATION COSTS									
721462 · Prof. & Specialized Serv									
Human Resources- Eval. Officer	0.00	0.00	40,122.43	0.00	0.00	0.00	0.00	22,465.61	62,588.04
Total 721462 · Prof. & Specialized Serv	0.00	0.00	40,122.43	0.00	0.00	0.00	0.00	22,465.61	62,588.04
Total CATEGORY 3 EVALUATION COSTS	0.00	0.00	40,122.43	0.00	0.00	0.00	0.00	22,465.61	62,588.04
62400 · 900002-Depreciation Expense	0.00	0.00	0.00	52,741.28	0.00	0.00	0.00	0.00	52,741.28
Total Expense	280,911.18	589,610.10	57,951.04	208,741.26	104,736.64	28,938.46	0.00	178,390.76	1,449,279.44
Net Income	898,378.27	-577,466.10	-57,951.04	22,654.42	32,278.30	16,061.54	20,339.77	-23,915.91	330,379.25

**First 5 Madera County
Profit & Loss by Class
February 2020**

	01. General Account	02. Program	03. Evaluation	04. Madera FRC	05. Chowchilla FRC	10. Oakhurst FRC	13. Impact	TOTAL
Income								
4000-General Revenue								
Miscellaneous Income								
Reimbursement for Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income - Other	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total Miscellaneous Income	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Prop 10 Revenue	155,048.67	0.00	0.00	0.00	0.00	0.00	0.00	155,048.67
Total 4000-General Revenue	156,548.67	0.00	0.00	0.00	0.00	0.00	0.00	156,548.67
4500-Family Resource Ctr-Rent								
Copies/Color Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	1,851.72	0.00	0.00	0.00	1,851.72
Total 4500-Family Resource Ctr-Rent	0.00	0.00	0.00	1,851.72	0.00	0.00	0.00	1,851.72
Total Income	156,548.67	0.00	0.00	1,851.72	0.00	0.00	0.00	158,400.39
Gross Profit	156,548.67	0.00	0.00	1,851.72	0.00	0.00	0.00	158,400.39
Expense								
CATEGORY 1 ADMINISTRATIVE COSTS								
720300-Communication Services								
0-General Telephone/Long Dist	477.14	0.00	0.00	958.04	2,166.63	0.00	0.00	3,601.81
1-Cellular Services	16.20	0.00	0.00	79.71	0.00	0.00	38.01	133.92
Total 720300-Communication Services	493.34	0.00	0.00	1,037.75	2,166.63	0.00	38.01	3,735.73
720501-Janitorial								
General Housekeeping	298.50	0.00	0.00	696.50	657.50	0.00	0.00	1,652.50
Rug/Mat Service	17.59	0.00	0.00	17.58	35.27	0.00	0.00	70.44
Total 720501-Janitorial	316.09	0.00	0.00	714.08	692.77	0.00	0.00	1,722.94
720900-Maintenance Bldg Improv								
Misc	0.00	0.00	0.00	87.68	9.36	0.00	0.00	97.04
SAFE Security	19.07	0.00	0.00	44.50	0.00	0.00	0.00	63.57
Simplex	195.76	0.00	0.00	456.77	580.98	0.00	0.00	1,233.51
Total 720900-Maintenance Bldg Improv	214.83	0.00	0.00	588.95	590.34	0.00	0.00	1,394.12
720901-Deg Repairs & Maint	0.00	0.00	0.00	455.00	0.00	0.00	0.00	455.00
720903-Gardening	0.00	0.00	0.00	150.00	150.00	0.00	0.00	300.00
720914-Pest Control	0.00	0.00	0.00	39.00	65.00	0.00	0.00	104.00
721304-Misc OFC Supplies	203.69	0.00	0.00	247.37	155.33	0.00	243.44	849.83
721307-Furniture < \$1,000	0.00	0.00	0.00	0.00	196.27	0.00	0.00	196.27
721308-Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	14,311.00	14,311.00
721403-Audit/Accounting Service								
Contract Accounting Services	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total 721403-Audit/Accounting Service	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
721436-Attorney/Legal Services	13,102.54	0.00	0.00	0.00	0.00	0.00	0.00	13,102.54

**First 5 Madera County
Profit & Loss by Class
February 2020**

	01. General Account	02. Program	03. Evaluation	04. Madera FRC	05. Chowchilla FRC	10. Oakhurst FRC	13. Impact	TOTAL
721491-Prof & Spec Services								
1. Human Resources								
HR Salaries/Benefits	58,975.91	27,927.03	9,309.01	0.00	0.00	0.00	0.00	96,211.95
IT Contract	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
Total 1. Human Resources	61,575.91	27,927.03	9,309.01	0.00	0.00	0.00	0.00	98,811.95
Total 721491-Prof & Spec Services	61,575.91	27,927.03	9,309.01	0.00	0.00	0.00	0.00	98,811.95
721600-Rent & Lease Equipment	403.04	0.00	0.00	940.43	349.01	0.00	0.00	1,692.48
721900-Special Department Exp								
Chowchilla FRC	0.00	0.00	0.00	0.00	52.44	0.00	0.00	52.44
First 5	1,715.91	0.00	0.00	0.00	0.00	0.00	0.00	1,715.91
Impact Grant	0.00	0.00	0.00	0.00	0.00	0.00	1,999.00	1,999.00
Madera FRC Programming	0.00	0.00	0.00	230.55	0.00	0.00	0.00	230.55
Total 721900-Special Department Exp	1,715.91	0.00	0.00	230.55	52.44	0.00	1,999.00	3,997.90
722000 · Transp/Travel/Education								
Lodging	716.65	0.00	0.00	0.00	0.00	0.00	642.96	1,359.61
Transportation/Mileage	391.05	137.38	0.00	267.95	20.13	498.16	2.88	1,317.55
Total 722000 · Transp/Travel/Education	1,107.70	137.38	0.00	267.95	20.13	498.16	645.84	2,677.16
722101 · Utilities	302.23	0.00	0.00	705.20	909.69	0.00	0.00	1,917.12
722102 · Sewer & Water Charges	0.00	0.00	0.00	221.40	178.03	0.00	0.00	399.43
Total CATEGORY 1 ADMINISTRATIVE COSTS	81,935.28	28,064.41	9,309.01	5,597.68	5,525.64	498.16	17,237.29	148,167.47
CATEGORY 2 PROGRAM COSTS								
721400-Prof & Specialized Serv								
1. Human Resources								
HR Salaries/Benefits	0.00	15,323.08	0.00	9,338.10	4,576.85	3,051.27	12,829.66	45,118.96
Total 1. Human Resources	0.00	15,323.08	0.00	9,338.10	4,576.85	3,051.27	12,829.66	45,118.96
2. Funding Initiatives								
A-ENCUMBERED								
A.08-Americorp	0.00	673.32	0.00	3,003.18	819.35	163.87	0.00	4,659.72
Total A-ENCUMBERED	0.00	673.32	0.00	3,003.18	819.35	163.87	0.00	4,659.72
Total 2. Funding Initiatives	0.00	673.32	0.00	3,003.18	819.35	163.87	0.00	4,659.72
3. Capacity Building								
3.01-Education and Outreach	770.00	1,347.28	0.00	0.00	0.00	0.00	0.00	2,117.28
3.08 - Impact (Incentives)	0.00	0.00	0.00	0.00	0.00	0.00	825.60	825.60
Total 3. Capacity Building	770.00	1,347.28	0.00	0.00	0.00	0.00	825.60	2,942.88
Total 721400-Prof & Specialized Serv	770.00	17,343.68	0.00	12,341.28	5,396.20	3,215.14	13,655.26	52,721.56
Total CATEGORY 2 PROGRAM COSTS	770.00	17,343.68	0.00	12,341.28	5,396.20	3,215.14	13,655.26	52,721.56

**First 5 Madera County
 Profit & Loss by Class
 February 2020**

	01. General Account	02. Program	03. Evaluation	04. Madera FRC	05. Chowchilla FRC	10. Oakhurst FRC	13. Impact	TOTAL
CATEGORY 3 EVALUATION COSTS								
721462 · Prof. & Specialized Serv								
Human Resources- Eval. Officer	0.00	0.00	4,536.21	0.00	0.00	0.00	2,804.74	7,340.95
Total 721462 · Prof. & Specialized Serv	0.00	0.00	4,536.21	0.00	0.00	0.00	2,804.74	7,340.95
Total CATEGORY 3 EVALUATION COSTS	0.00	0.00	4,536.21	0.00	0.00	0.00	2,804.74	7,340.95
62400 · 900002-Depreciation Expense	0.00	0.00	0.00	6,592.66	0.00	0.00	0.00	6,592.66
Total Expense	82,705.28	45,408.09	13,845.22	24,531.62	10,921.84	3,713.30	33,697.29	214,822.64
Net Income	73,843.39	-45,408.09	-13,845.22	-22,679.90	-10,921.84	-3,713.30	-33,697.29	-56,422.25

First 5 Madera County
Gen. Profit & Loss Budget vs. Actual
July 2019 through February 2020

	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
Income				
4000-General Revenue				
Miscellaneous Income	3,348.20			
Prop 10 Revenue	808,143.97	1,399,872.00	-591,728.03	57.7%
Prop 56 Revenue	327,966.84			
Transfer of Annual Allocation	0.00	230,787.00	-230,787.00	0.0%
Total 4000-General Revenue	1,139,459.01	1,630,659.00	-491,199.99	69.9%
4100-Special Revenues				
US Bank	112.20			
Total 4100-Special Revenues	112.20			
5000-Interest Income	39,718.24	20,000.00	19,718.24	198.6%
Total Income	1,179,289.45	1,650,659.00	-471,369.55	71.4%
Gross Profit	1,179,289.45	1,650,659.00	-471,369.55	71.4%
Expense				
CATEGORY 1 ADMINISTRATIVE COSTS				
720300-Communication Services				
0-General Telephone/Long Dist	3,862.15	7,000.00	-3,137.85	55.2%
1-Cellular Services	1,117.25	2,700.00	-1,582.75	41.4%
Total 720300-Communication Services	4,979.40	9,700.00	-4,720.60	51.3%
720501-Janitorial				
General Housekeeping	2,388.00	4,000.00	-1,612.00	59.7%
Rug/Mat Service	170.33	400.00	-229.67	42.6%
Total 720501-Janitorial	2,558.33	4,400.00	-1,841.67	58.1%
720601-General Insurance	3,386.68	6,000.00	-2,613.32	56.4%
720900-Maintenance Bldg Improv				
Misc	25.00			
SAFE Security	191.56	300.00	-108.44	63.9%
Simplex	587.28	800.00	-212.72	73.4%
Total 720900-Maintenance Bldg Improv	803.84	1,100.00	-296.16	73.1%
720901-Deg Repairs & Maint	26.45			
721100-Memberships				
First 5 Association	800.00	2,900.00	-2,100.00	27.6%
Other	75.00	500.00	-425.00	15.0%
Total 721100-Memberships	875.00	3,400.00	-2,525.00	25.7%
721304-Misc OFC Supplies	1,486.09	3,000.00	-1,513.91	49.5%
721305-Subscriptions	49.00	500.00	-451.00	9.8%
721306-Equipment < \$1,000	64.50	4,000.00	-3,935.50	1.6%
721307-Furniture < \$1,000	0.00	1,000.00	-1,000.00	0.0%
721308-Computer Supplies	1,322.65	2,000.00	-677.35	66.1%
721403-Audit/Accounting Service				
Auditor's Office Services	16,094.44	5,000.00	11,094.44	321.9%
Contract Accounting Services	20,600.00	35,000.00	-14,400.00	58.9%
Year-End Financial Audit	10,965.00	12,500.00	-1,535.00	87.7%
Total 721403-Audit/Accounting Service	47,659.44	52,500.00	-4,840.56	90.8%
721436-Attorney/Legal Services	13,102.54	5,000.00	8,102.54	262.1%

First 5 Madera County
Gen. Profit & Loss Budget vs. Actual
July 2019 through February 2020

	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
721491-Prof & Spec Services				
1. Human Resources				
HR Dir. Svcs & Recruitmt/Legal	1,390.00			
HR Salaries/Benefits	161,548.91	187,866.00	-26,317.09	86.0%
IT Contract	21,000.40	31,500.00	-10,499.60	66.7%
Total 1. Human Resources	183,939.31	219,366.00	-35,426.69	83.9%
Total 721491-Prof & Spec Services	183,939.31	219,366.00	-35,426.69	83.9%
721600-Rent & Lease Equipment	2,412.18	3,000.00	-587.82	80.4%
721900-Special Department Exp				
First 5	7,353.62	5,000.00	2,353.62	147.1%
Total 721900-Special Department Exp	7,353.62	5,000.00	2,353.62	147.1%
721909-Property Taxes	0.00	600.00	-600.00	0.0%
722000 · Transp/Travel/Education				
Conference Registration	2,046.76			
Lodging	2,689.31			
Transportation/Mileage	1,820.17			
722000 · Transp/Travel/Education - Other	0.00	9,400.00	-9,400.00	0.0%
Total 722000 · Transp/Travel/Education	6,556.24	9,400.00	-2,843.76	69.7%
722101 · Utilities	2,766.66	5,000.00	-2,233.34	55.3%
722102 · Sewer & Water Charges	382.02	600.00	-217.98	63.7%
Total CATEGORY 1 ADMINISTRATIVE COSTS	279,723.95	335,566.00	-55,842.05	83.4%
CATEGORY 2 PROGRAM COSTS				
721400-Prof & Specialized Serv				
3. Capacity Building				
3.01-Education and Outreach	1,038.43			
3.07-Professional Development	148.80			
Total 3. Capacity Building	1,187.23			
Total 721400-Prof & Specialized Serv	1,187.23			
750106 · Transfer - FRC 77050				
5. Transfer from Reserve	0.00	230,787.00	-230,787.00	0.0%
Total 750106 · Transfer - FRC 77050	0.00	230,787.00	-230,787.00	0.0%
Total CATEGORY 2 PROGRAM COSTS	1,187.23	230,787.00	-229,599.77	0.5%
Total Expense	280,911.18	566,353.00	-285,441.82	49.6%
Net Income	898,378.27	1,084,306.00	-185,927.73	82.9%

**First 5 Madera County
Programs Profit & Loss Budget vs. Actual
July 2019 through February 2020**

	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
Income				
4100-Special Revenues				
Cannabis Prevention Toolkit	6,000.00	7,500.00	-1,500.00	80.0%
Impact Grant	3,644.00			
Injury Prevention	2,500.00			
Total 4100-Special Revenues	12,144.00	7,500.00	4,644.00	161.9%
Total Income	12,144.00	7,500.00	4,644.00	161.9%
Gross Profit	12,144.00	7,500.00	4,644.00	161.9%
Expense				
CATEGORY 1 ADMINISTRATIVE COSTS				
720601-General Insurance	125.00			
721304-Misc OFC Supplies	63.92			
721491-Prof & Spec Services				
1. Human Resources				
HR Salaries/Benefits	53,485.76	44,582.00	8,903.76	120.0%
Total 1. Human Resources	53,485.76	44,582.00	8,903.76	120.0%
Total 721491-Prof & Spec Services	53,485.76	44,582.00	8,903.76	120.0%
721900-Special Department Exp				
First 5	640.88			
Total 721900-Special Department Exp	640.88			
722000 - Transp/Travel/Education				
Transportation/Mileage	1,013.19			
Total 722000 - Transp/Travel/Education	1,013.19			
Total CATEGORY 1 ADMINISTRATIVE COSTS	55,328.75	44,582.00	10,746.75	124.1%
CATEGORY 2 PROGRAM COSTS				
721400-Prof & Specialized Serv				
1. Human Resources				
HR Salaries/Benefits	141,901.63	236,703.00	-94,801.37	59.9%
Total 1. Human Resources	141,901.63	236,703.00	-94,801.37	59.9%
2. Funding Initiatives				
A-ENCUMBERED				
A.08-Americorp	7,780.80	10,000.00	-2,219.20	77.8%
Total A-ENCUMBERED	7,780.80	10,000.00	-2,219.20	77.8%
C-NEW GRANT AWARDS				
C.04-Preschool Oral Health Init	10,955.34	5,000.00	5,955.34	219.1%
C.05-Tobacco and Cannabis (PD)	750.00	12,500.00	-11,750.00	6.0%
C.06-Injury Prevention	3,072.33	5,000.00	-1,927.67	61.4%
C.07-Equity in Service Delivery	0.00	15,000.00	-15,000.00	0.0%
C.08-Westside Family Prsvtn Srv	0.00	25,000.00	-25,000.00	0.0%
C.09-Chowchilla Elem. Sch Distr	0.00	25,000.00	-25,000.00	0.0%
C.10-Centro Binacional	0.00	25,000.00	-25,000.00	0.0%
C.11-Exceptional Parents Unlmt	0.00	25,000.00	-25,000.00	0.0%
C.12-CASA - ASQ Project	0.00	100,000.00	-100,000.00	0.0%
C.13-Camarena-Healthy Lifestyle	0.00	100,000.00	-100,000.00	0.0%
C-NEW GRANT AWARDS - Other	0.00	100,000.00	-100,000.00	0.0%
Total C-NEW GRANT AWARDS	14,777.67	437,500.00	-422,722.33	3.4%

**First 5 Madera County
Programs Profit & Loss Budget vs. Actual
July 2019 through February 2020**

	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
D-Special Project PILOT				
D.02-Vision Mobile	4,802.80	10,000.00	-5,197.20	48.0%
D.04-Targeted Zip Code Outreach	0.00	60,000.00	-60,000.00	0.0%
D.05-Resource Awareness	0.00	40,000.00	-40,000.00	0.0%
D.06-Community Mobilization	0.00	40,000.00	-40,000.00	0.0%
D.07-Park Conversation Panels	0.00	10,000.00	-10,000.00	0.0%
Total D-Special Project PILOT	4,802.80	160,000.00	-155,197.20	3.0%
Total 2. Funding Initiatives	27,361.27	607,500.00	-580,138.73	4.5%
3. Capacity Building				
3.01-Education and Outreach	4,518.45	5,000.00	-481.55	90.4%
3.07-Professional Development	0.00	6,500.00	-6,500.00	0.0%
3.09 - Publications	500.00	5,000.00	-4,500.00	10.0%
3.11 - Talk Read Sing Campaign	0.00	10,000.00	-10,000.00	0.0%
Total 3. Capacity Building	5,018.45	26,500.00	-21,481.55	18.9%
Total 721400-Prof & Specialized Serv	174,281.35	870,703.00	-696,421.65	20.0%
750106 · Transfer - FRC 77050				
1. Madera FRC Operating Budget	175,000.00	175,000.00	0.00	100.0%
2. Chowchilla FRC Oper. Budget	120,000.00	120,000.00	0.00	100.0%
3. Chowchilla Bldg Maint Acct	20,000.00	20,000.00	0.00	100.0%
4. Oakhurst FRC Oper. Budget	45,000.00	45,000.00	0.00	100.0%
Total 750106 · Transfer - FRC 77050	360,000.00	360,000.00	0.00	100.0%
Total CATEGORY 2 PROGRAM COSTS	534,281.35	1,230,703.00	-696,421.65	43.4%
Total Expense	589,610.10	1,275,285.00	-685,674.90	46.2%
Net Income	-577,466.10	-1,267,785.00	690,318.90	45.5%

First 5 Madera County
Evaluations Profit & Loss Budget vs. Actual
July 2019 through February 2020

	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
Expense				
CATEGORY 1 ADMINISTRATIVE COSTS				
721491-Prof & Spec Services				
1. Human Resources				
HR Salaries/Benefits				
	17,828.61	14,860.00	2,968.61	120.0%
Total 1. Human Resources	17,828.61	14,860.00	2,968.61	120.0%
Total 721491-Prof & Spec Services	17,828.61	14,860.00	2,968.61	120.0%
721900-Special Department Exp				
Evaluation				
	0.00	1,000.00	-1,000.00	0.0%
Total 721900-Special Department Exp	0.00	1,000.00	-1,000.00	0.0%
722000 · Transp/Travel/Education				
	0.00	500.00	-500.00	0.0%
Total CATEGORY 1 ADMINISTRATIVE COSTS	17,828.61	16,360.00	1,468.61	109.0%
CATEGORY 3 EVALUATION COSTS				
721462 · Prof. & Specialized Serv				
Human Resources- Eval. Officer				
	40,122.43	65,582.00	-25,459.57	61.2%
Total 721462 · Prof. & Specialized Serv	40,122.43	65,582.00	-25,459.57	61.2%
Total CATEGORY 3 EVALUATION COSTS	40,122.43	65,582.00	-25,459.57	61.2%
Total Expense	57,951.04	81,942.00	-23,990.96	70.7%
Net Income	-57,951.04	-81,942.00	23,990.96	70.7%

First 5 Madera County
Madera FRC Profit & Loss Budget vs. Actual
 July 2019 through February 2020

	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
Income				
4000-General Revenue				
Miscellaneous Income				
Reimbursement for Postage	94.55			
Miscellaneous Income - Other	0.06			
Total Miscellaneous Income	94.61			
Transfer of Annual Allocation	180,400.00	175,000.00	5,400.00	103.1%
Total 4000-General Revenue	180,494.61	175,000.00	5,494.61	103.1%
4100-Special Revenues				
Americorp Grant (08/09)	15,000.00			
Impact Grant	4,179.55			
Preventative Services Program	0.00	30,000.00	-30,000.00	0.0%
Supervised Visitation	0.00	15,000.00	-15,000.00	0.0%
Total 4100-Special Revenues	19,179.55	45,000.00	-25,820.45	42.6%
4500-Family Resource Ctr-Rent				
Copies/Color Copier	537.59			
Rent	28,929.72			
Telephone	1,200.00			
4500-Family Resource Ctr-Rent - Other	0.00	25,000.00	-25,000.00	0.0%
Total 4500-Family Resource Ctr-Rent	30,667.31	25,000.00	5,667.31	122.7%
5000-Interest Income	1,054.21			
Total Income	231,395.68	245,000.00	-13,604.32	94.4%
Gross Profit	231,395.68	245,000.00	-13,604.32	94.4%
Expense				
CATEGORY 1 ADMINISTRATIVE COSTS				
720300-Communication Services				
0-General Telephone/Long Dist	6,629.91	12,000.00	-5,370.09	55.2%
1-Cellular Services	675.49	975.00	-299.51	69.3%
2-Equipment Maintenance	0.00	100.00	-100.00	0.0%
Total 720300-Communication Services	7,305.40	13,075.00	-5,769.60	55.9%
720501-Janitorial				
General Housekeeping	5,572.00	9,000.00	-3,428.00	61.9%
Rug/Mat Service	170.25	400.00	-229.75	42.6%
Total 720501-Janitorial	5,742.25	9,400.00	-3,657.75	61.1%
720601-General Insurance	2,179.18	3,500.00	-1,320.82	62.3%
720900-Maintenance Bldg Improv				
Misc	181.81			
SAFE Security	447.00	600.00	-153.00	74.5%
Simplex	1,370.31	1,600.00	-229.69	85.6%
Total 720900-Maintenance Bldg Improv	1,999.12	2,200.00	-200.88	90.9%
720901-Deg Repairs & Maint	2,567.40	2,500.00	67.40	102.7%
720903-Gardening	1,270.00	2,000.00	-730.00	63.5%
720914-Pest Control	312.00	800.00	-488.00	39.0%
721304-Misc OFC Supplies	1,783.80	4,000.00	-2,216.20	44.6%
721306-Equipment < \$1,000	32.25	1,000.00	-967.75	3.2%
721307-Furniture < \$1,000	0.00	1,000.00	-1,000.00	0.0%
721308-Computer Supplies	43.95	5,000.00	-4,956.05	0.9%
721600-Rent & Lease Equipment	5,671.27	7,000.00	-1,328.73	81.0%
721900-Special Department Exp				
Impact Grant	4,179.55			
Madera FRC Programming	3,895.49	5,500.00	-1,604.51	70.8%
Total 721900-Special Department Exp	8,075.04	5,500.00	2,575.04	146.8%
722000 - Transp/Travel/Education				
Conference Registration	799.37			
Lodging	1,289.53			
Transportation/Mileage	2,255.00			
722000 - Transp/Travel/Education - Other	0.00	3,000.00	-3,000.00	0.0%
Total 722000 - Transp/Travel/Education	4,343.90	3,000.00	1,343.90	144.8%

First 5 Madera County
Madera FRC Profit & Loss Budget vs. Actual
July 2019 through February 2020

	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
722101 · Utilities	6,455.47	10,000.00	-3,544.53	64.6%
722102 · Sewer & Water Charges	2,483.74	4,000.00	-1,516.26	62.1%
Total CATEGORY 1 ADMINISTRATIVE COSTS	50,264.77	73,975.00	-23,710.23	67.9%
CATEGORY 2 PROGRAM COSTS				
721400-Prof & Specialized Serv				
1. Human Resources				
HR Salaries/Benefits	71,928.83	107,537.00	-35,608.17	66.9%
Total 1. Human Resources	71,928.83	107,537.00	-35,608.17	66.9%
2. Funding Initiatives				
A-ENCUMBERED				
A.08-Americorp	33,806.38	60,000.00	-26,193.62	56.3%
Total A-ENCUMBERED	33,806.38	60,000.00	-26,193.62	56.3%
Total 2. Funding Initiatives	33,806.38	60,000.00	-26,193.62	56.3%
Total 721400-Prof & Specialized Serv	105,735.21	167,537.00	-61,801.79	63.1%
Total CATEGORY 2 PROGRAM COSTS	105,735.21	167,537.00	-61,801.79	63.1%
62400 · 900002-Depreciation Expense	52,741.28			
Total Expense	208,741.26	241,512.00	-32,770.74	86.4%
Net Income	22,654.42	3,488.00	19,166.42	649.5%

First 5 Madera County
Chowchilla Profit & Loss Budget vs. Actual
July 2019 through February 2020

	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
Income				
4000-General Revenue				
Transfer of Annual Allocation	120,000.00	120,000.00	0.00	100.0%
Total 4000-General Revenue	120,000.00	120,000.00	0.00	100.0%
4100-Special Revenues				
Impact Grant	1,054.58			
Total 4100-Special Revenues	1,054.58			
4500-Family Resource Ctr-Rent				
Copies/Color Copier	46.60			
Rent	14,944.34			
Telephone	460.00			
4500-Family Resource Ctr-Rent - Other	0.00	54,000.00	-54,000.00	0.0%
Total 4500-Family Resource Ctr-Rent	15,450.94	54,000.00	-38,549.06	28.6%
5000-Interest Income	509.42			
Total Income	137,014.94	174,000.00	-36,985.06	78.7%
Gross Profit	137,014.94	174,000.00	-36,985.06	78.7%
Expense				
CATEGORY 1 ADMINISTRATIVE COSTS				
720300-Communication Services				
0-General Telephone/Long Dist	15,605.95	18,000.00	-2,394.05	86.7%
Total 720300-Communication Services	15,605.95	18,000.00	-2,394.05	86.7%
720501-Janitorial				
General Housekeeping	5,260.00	9,600.00	-4,340.00	54.8%
Rug/Mat Service	349.54	400.00	-50.46	87.4%
Total 720501-Janitorial	5,609.54	10,000.00	-4,390.46	56.1%
720601-General Insurance	2,179.18	3,500.00	-1,320.82	62.3%
720900-Maintenance Bldg Improv				
Misc	9.36	500.00	-490.64	1.9%
SAFE Security	0.00	600.00	-600.00	0.0%
Simplex	2,411.44	2,300.00	111.44	104.8%
Total 720900-Maintenance Bldg Improv	2,420.80	3,400.00	-979.20	71.2%
720901-Deg Repairs & Maint	609.50	1,000.00	-390.50	61.0%
720903-Gardening	2,050.00	2,000.00	50.00	102.5%
720914-Pest Control	520.00	600.00	-80.00	86.7%
721304-Misc OFC Supplies	1,228.62	2,500.00	-1,271.38	49.1%
721305-Subscriptions	42.03			
721306-Equipment < \$1,000	32.25	750.00	-717.75	4.3%
721307-Furniture < \$1,000	196.27	1,000.00	-803.73	19.6%
721308-Computer Supplies	169.49	1,200.00	-1,030.51	14.1%
721600-Rent & Lease Equipment	2,980.45	5,000.00	-2,019.55	59.6%
721900-Special Department Exp				
Chowchilla FRC	1,803.19	1,800.00	3.19	100.2%
Impact Grant	680.00			
Total 721900-Special Department Exp	2,483.19	1,800.00	683.19	138.0%
721909-Property Taxes	36.90			
722000 · Transp/Travel/Education				
Lodging	301.21			
Transportation/Mileage	863.05			
722000 · Transp/Travel/Education - Other	0.00	1,600.00	-1,600.00	0.0%
Total 722000 · Transp/Travel/Education	1,164.26	1,600.00	-435.74	72.8%

First 5 Madera County
Chowchilla Profit & Loss Budget vs. Actual
July 2019 through February 2020

	<u>Jul '19 - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
722101 · Utilities	9,361.72	9,500.00	-138.28	98.5%
722102 · Sewer & Water Charges	1,486.85	3,600.00	-2,113.15	41.3%
Total CATEGORY 1 ADMINISTRATIVE COSTS	48,177.00	65,450.00	-17,273.00	73.6%
CATEGORY 2 PROGRAM COSTS				
721400-Prof & Specialized Serv				
1. Human Resources				
HR Salaries/Benefits	37,428.27	55,955.00	-18,526.73	66.9%
Total 1. Human Resources	37,428.27	55,955.00	-18,526.73	66.9%
2. Funding Initiatives				
A-ENCUMBERED				
A.08-Americorp	10,515.71	15,000.00	-4,484.29	70.1%
Total A-ENCUMBERED	10,515.71	15,000.00	-4,484.29	70.1%
Total 2. Funding Initiatives	10,515.71	15,000.00	-4,484.29	70.1%
3. Capacity Building				
3.08 - Impact (Incentives)	374.58			
Total 3. Capacity Building	374.58			
4. Family Res. Ctr Initiative				
Elevator Contract	2,841.08	4,000.00	-1,158.92	71.0%
Total 4. Family Res. Ctr Initiative	2,841.08	4,000.00	-1,158.92	71.0%
Total 721400-Prof & Specialized Serv	51,159.64	74,955.00	-23,795.36	68.3%
750106 · Transfer - FRC 77050				
2. Chowchilla FRC Oper. Budget	5,400.00			
Total 750106 · Transfer - FRC 77050	5,400.00			
Total CATEGORY 2 PROGRAM COSTS	56,559.64	74,955.00	-18,395.36	75.5%
Total Expense	104,736.64	140,405.00	-35,668.36	74.6%
Net Income	32,278.30	33,595.00	-1,316.70	96.1%

First 5 Madera County
Eastern Madera County FRC Profit & Loss Budget vs. Actual
July 2019 through February 2020

	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
Income				
4000-General Revenue				
Transfer of Annual Allocation	45,000.00	45,000.00	0.00	100.0%
Total 4000-General Revenue	45,000.00	45,000.00	0.00	100.0%
Total Income	45,000.00	45,000.00	0.00	100.0%
Gross Profit	45,000.00	45,000.00	0.00	100.0%
Expense				
CATEGORY 1 ADMINISTRATIVE COSTS				
720601-General Insurance	846.67	900.00	-53.33	94.1%
720901-Deg Repairs & Maint	0.00	500.00	-500.00	0.0%
721304-Misc OFC Supplies	0.00	200.00	-200.00	0.0%
721900-Special Department Exp				
Oakhurst FRC	190.34	1,000.00	-809.66	19.0%
Total 721900-Special Department Exp	190.34	1,000.00	-809.66	19.0%
722000 · Transp/Travel/Education				
Transportation/Mileage	935.43			
722000 · Transp/Travel/Education - Other	0.00	2,350.00	-2,350.00	0.0%
Total 722000 · Transp/Travel/Education	935.43	2,350.00	-1,414.57	39.8%
Total CATEGORY 1 ADMINISTRATIVE COSTS	1,972.44	4,950.00	-2,977.56	39.8%
CATEGORY 2 PROGRAM COSTS				
721400-Prof & Specialized Serv				
1. Human Resources				
HR Salaries/Benefits	24,952.33	37,304.00	-12,351.67	66.9%
Total 1. Human Resources	24,952.33	37,304.00	-12,351.67	66.9%
2. Funding Initiatives				
A-ENCUMBERED				
A.08-Americorp	2,013.69	5,000.00	-2,986.31	40.3%
Total A-ENCUMBERED	2,013.69	5,000.00	-2,986.31	40.3%
Total 2. Funding Initiatives	2,013.69	5,000.00	-2,986.31	40.3%
Total 721400-Prof & Specialized Serv	26,966.02	42,304.00	-15,337.98	63.7%
Total CATEGORY 2 PROGRAM COSTS	26,966.02	42,304.00	-15,337.98	63.7%
Total Expense	28,938.46	47,254.00	-18,315.54	61.2%
Net Income	16,061.54	-2,254.00	18,315.54	-712.6%

First 5 Madera County
Deferred Maintenance Profit & Loss Budget vs. Actual
July 2019 through February 2020

	<u>Jul '19 - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000-General Revenue				
Transfer of Annual Allocation	20,000.00	20,000.00	0.00	100.0%
Total 4000-General Revenue	20,000.00	20,000.00	0.00	100.0%
5000-Interest Income	339.77			
Total Income	20,339.77	20,000.00	339.77	101.7%
Gross Profit	20,339.77	20,000.00	339.77	101.7%
Expense				
CATEGORY 1 ADMINISTRATIVE COSTS				
740301 · Equip & Furniture>\$1000	0.00	20,000.00	-20,000.00	0.0%
Total CATEGORY 1 ADMINISTRATIVE COSTS	0.00	20,000.00	-20,000.00	0.0%
Total Expense	0.00	20,000.00	-20,000.00	0.0%
Net Income	20,339.77	0.00	20,339.77	100.0%

First 5 Madera County
Impact Grant Profit & Loss Budget vs. Actual
July 2019 through February 2020

03/23/20

Accrual Basis

	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Budget
Income				
4100-Special Revenues				
Impact Grant	154,474.85	567,486.00	-413,011.15	27.2%
Total 4100-Special Revenues	154,474.85	567,486.00	-413,011.15	27.2%
Total Income	154,474.85	567,486.00	-413,011.15	27.2%
Gross Profit	154,474.85	567,486.00	-413,011.15	27.2%
Expense				
CATEGORY 1 ADMINISTRATIVE COSTS				
720300-Communication Services				
1-Cellular Services	304.08	1,200.00	-895.92	25.3%
Total 720300-Communication Services	304.08	1,200.00	-895.92	25.3%
721304-Misc OFC Supplies	405.31	2,000.00	-1,594.69	20.3%
721305-Subscriptions	0.00	460.00	-460.00	0.0%
721308-Computer Supplies	15,500.44	17,750.00	-2,249.56	87.3%
721600-Rent & Lease Equipment	0.00	3,000.00	-3,000.00	0.0%
721700-Rents & Leases Bldg/Land	9,964.86	19,812.00	-9,847.14	50.3%
721900-Special Department Exp				
Impact Grant	23,493.08	119,520.00	-96,026.92	19.7%
Total 721900-Special Department Exp	23,493.08	119,520.00	-96,026.92	19.7%
722000 · Transp/Travel/Education				
Lodging	839.96			
Transportation/Mileage	563.45			
722000 · Transp/Travel/Education - Other	0.00	5,500.00	-5,500.00	0.0%
Total 722000 · Transp/Travel/Education	1,403.41	5,500.00	-4,096.59	25.5%
Total CATEGORY 1 ADMINISTRATIVE COSTS	51,071.18	169,242.00	-118,170.82	30.2%
CATEGORY 2 PROGRAM COSTS				
721400-Prof & Specialized Serv				
1. Human Resources				
HR Salaries/Benefits	80,276.13	195,794.00	-115,517.87	41.0%
Total 1. Human Resources	80,276.13	195,794.00	-115,517.87	41.0%
3. Capacity Building				
3.01-Education and Outreach	112.58			
3.07-Professional Development	5,511.53	0.00	5,511.53	100.0%
3.08 - Impact (Incentives)	18,953.73	91,114.00	-72,160.27	20.8%
Total 3. Capacity Building	24,577.84	91,114.00	-66,536.16	27.0%
Total 721400-Prof & Specialized Serv	104,853.97	286,908.00	-182,054.03	36.5%
Total CATEGORY 2 PROGRAM COSTS	104,853.97	286,908.00	-182,054.03	36.5%
CATEGORY 3 EVALUATION COSTS				
721462 · Prof. & Specialized Serv				
Human Resources- Eval. Officer	22,465.61	37,304.00	-14,838.39	60.2%
Total 721462 · Prof. & Specialized Serv	22,465.61	37,304.00	-14,838.39	60.2%
Total CATEGORY 3 EVALUATION COSTS	22,465.61	37,304.00	-14,838.39	60.2%
Total Expense	178,390.76	493,454.00	-315,063.24	36.2%
Net Income	-23,915.91	74,032.00	-97,947.91	-32.3%

**First 5 Madera County
01 General GL Detail YTD
July 2019 through February 2020**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
4000-General Revenue								
Miscellaneous Income								
Deposit	07/02/2019	004563867	John Hancock Retireme...	191725005374-0050 Policy PG009761300 Payment to Trustees	01. Ge...		48.55	48.55
General Journal	07/02/2019	9	Misc Customers	To accrue JH overpayment ER share for Yosimi 03/20/19 payroll interfund due to Chowchilla	01. Ge...	29.13		19.42
General Journal	07/02/2019	10	Misc Customers	To accrue JH overpayment ER share for Yosimi 03/20/19 payroll interfund due to Chowchilla	01. Ge...	19.42		0.00
General Journal	07/02/2019	11	Misc. Vendors	To accrue JH overpayment ER share for Yosimi 03/20/19 payroll interfund due to Chowchilla	01. Ge...		19.42	19.42
General Journal	07/02/2019	12	Misc. Vendors	To accrue JH overpayment ER share for Yosimi 03/20/19 payroll interfund due to Chowchilla	01. Ge...		29.13	48.55
General Journal	07/02/2019	13	Misc. Vendors	To accrue JH overpayment ER share for Yosimi 03/20/19 payroll interfund due to Chowchilla	01. Ge...	29.13		19.42
General Journal	07/02/2019	14	Misc. Vendors	To accrue JH overpayment ER share for Yosimi 03/20/19 payroll interfund due to Chowchilla	01. Ge...	19.42		0.00
Deposit	10/11/2019			Blue Shield of California - 2018 Health Insurance Rebate	01. Ge...		325.77	325.77
General Journal	10/11/2019	148	Misc. Vendors	To record payable for 2018 Blue Shield Refund - EE Share Only	01. Ge...	4.25		321.52
General Journal	10/11/2019	149	Misc. Vendors	To reclassify 2018 Blue Shield Refund - EE Share Only	01. Ge...	32.53		288.99
Deposit	11/14/2019	62-876989	EDD	EDD Filing Period 06/30/19 Overpayment	01. Ge...		1,559.21	1,848.20
Deposit	02/14/2020	1647809	Misc Customers	BBSI Renewal Incentive	01. Ge...		1,500.00	3,348.20
Total Miscellaneous Income						133.88	3,482.08	3,348.20
Prop 10 Revenue								
General Journal	07/31/2019	67	Prop 10	To accrue ESTIMATE July 2019 Prop 10 Revenue	01. Ge...		89,532.77	89,532.77
General Journal	08/31/2019	68	Prop 10	To accrue ESTIMATE August 2019 Prop 10 Revenue	01. Ge...		107,599.53	197,132.30
General Journal	08/31/2019	68R	Prop 10	To reverse accrued ESTIMATE August 2019 Prop 10 Revenue	01. Ge...	107,599.53		89,532.77
General Journal	08/31/2019	210	Prop 10	To accrue August 2019 Prop 10 Revenue	01. Ge...		106,460.06	195,992.83
General Journal	09/30/2019	107	Prop 10	To accrue ESTIMATE September 2019 Prop 10 Revenue	01. Ge...		78,141.50	274,134.33
General Journal	09/30/2019	107R	Prop 10	To reverse accrual of ESTIMATE September 2019 Prop 10 Revenue	01. Ge...	78,141.50		195,992.83
General Journal	09/30/2019	215	Prop 10	To accrue September 2019 Prop 10 Revenue	01. Ge...		78,001.85	273,994.68
General Journal	10/31/2019	108	Prop 10	To accrue ESTIMATE October 2019 Prop 10 Revenue	01. Ge...		78,141.50	352,136.18
General Journal	10/31/2019	108R	Prop 10	To reverse accrual of ESTIMATE October 2019 Prop 10 Revenue	01. Ge...	78,141.50		273,994.68
General Journal	10/31/2019	216	Prop 10	To accrue October 2019 Prop 10 Revenue	01. Ge...		92,667.89	366,662.57
General Journal	11/30/2019	160	Prop 10	To accrue ESTIMATE November 2019 Prop 10 Revenue	01. Ge...		78,141.50	444,804.07
General Journal	11/30/2019	160R	Prop 10	To reverse accrual of ESTIMATE November 2019 Prop 10 Revenue	01. Ge...	78,141.50		366,662.57
General Journal	11/30/2019	217	Prop 10	To accrue November 2019 Prop 10 Revenue	01. Ge...		32,123.84	398,786.41
General Journal	12/31/2019	161	Prop 10	To accrue ESTIMATE December 2019 Prop 10 Revenue	01. Ge...		32,123.84	430,910.25
General Journal	12/31/2019	264	Prop 10	To reverse accrual of ESTIMATE December 2019 Prop 10 Revenue	01. Ge...	32,123.84		398,786.41
General Journal	12/31/2019	265	Prop 10	To accrue December 2019 Prop 10 Revenue	01. Ge...		99,260.22	498,046.63
General Journal	01/31/2020	214	Prop 10	To accrue ESTIMATE January 2020 Prop 10 Revenue	01. Ge...		32,123.84	530,170.47
General Journal	01/31/2020	262	Prop 10	To reverse accrual of ESTIMATE January 2020 Prop 10 Revenue	01. Ge...	32,123.84		498,046.63
General Journal	01/31/2020	263	Prop 10	To accrue January 2020 Prop 10 Revenue	01. Ge...		155,048.67	653,095.30
General Journal	02/29/2020	266	Prop 10	To accrue ESTIMATED February 2020 Prop 10 Revenue	01. Ge...		155,048.67	808,143.97
Total Prop 10 Revenue						406,271.71	1,214,415.68	808,143.97
Prop 56 Revenue								
General Journal	12/31/2019	159	Prop 56	To accrue FY 2018-19 Prop 56 Backfill Revenue	01. Ge...		327,966.84	327,966.84
Total Prop 56 Revenue						0.00	327,966.84	327,966.84
Total 4000-General Revenue						406,405.59	1,545,864.60	1,139,459.01
4100-Special Revenues								
US Bank								
Deposit	12/06/2019	6775899	US Bank	Rebate check for US Bank CC	01. Ge...		112.20	112.20
Total US Bank						0.00	112.20	112.20
Total 4100-Special Revenues						0.00	112.20	112.20
5000-Interest Income								
General Journal	09/30/2019	80		To record 1st Qtr Allocated Interest Income	01. Ge...		13,807.93	13,807.93
General Journal	09/30/2019	80		To record 1st Qtr Allocated Interest Income	01. Ge...		8,065.86	21,873.79
General Journal	12/31/2019	213		To record 2nd Qtr Allocated Interest Income	01. Ge...		11,114.37	32,988.16
General Journal	12/31/2019	213		To record 2nd Qtr Allocated Interest Income	01. Ge...		6,730.08	39,718.24
Total 5000-Interest Income						0.00	39,718.24	39,718.24

**First 5 Madera County
01 General GL Detail YTD
July 2019 through February 2020**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
CATEGORY 1 ADMINISTRATIVE COSTS								
720300-Communication Services								
0-General Telephone/Long Dist								
Bill	07/01/2019	2420456	8 x 8 Inc	New Phone System for Madera FRC and Chowchilla FRC	01. Ge...	472.17		-472.17
Bill	07/13/2019	000013330...	AT&T	Monthly Charges PBX Trunk Line 06/13/19-07/12/19	01. Ge...	11.88		-484.05
Bill	08/01/2019	2442780	8 x 8 Inc	New Phone System for Madera FRC and Chowchilla FRC	01. Ge...	474.04		-958.09
Bill	08/13/2019	000013478...	AT&T	Monthly Charges PBX Trunk Line 07/13/19-08/12/19	01. Ge...	12.58		-970.67
Bill	09/01/2019	2464665	8 x 8 Inc	New Phone System for Madera FRC and Chowchilla FRC	01. Ge...	470.83		-1,441.50
Bill	09/13/2019	000013619...	AT&T	Monthly Charges PBX Trunk Line 08/13/19-09/12/19	01. Ge...	12.24		-1,453.74
Bill	10/01/2019	2493467	8 x 8 Inc	New Phone System for Madera FRC and Chowchilla FRC	01. Ge...	472.76		-1,926.50
Bill	10/13/2019	000013755...	AT&T	Monthly Charges PBX Trunk Line 09/13/19-10/12/19	01. Ge...	12.29		-1,938.79
Bill	11/01/2019	2514206	8 x 8 Inc	New Phone System for Madera FRC and Chowchilla FRC	01. Ge...	473.11		-2,411.90
Bill	11/13/2019	000013900...	AT&T	Monthly Charges PBX Trunk Line 10/13/19-11/12/19	01. Ge...	12.38		-2,424.28
Bill	12/01/2019	2537892	8 x 8 Inc	New Phone System for Madera FRC and Chowchilla FRC	01. Ge...	472.26		-2,896.54
Bill	12/13/2019	000014024...	AT&T	Monthly Charges PBX Trunk Line 10/13/19-11/12/19	01. Ge...	12.33		-2,908.87
Bill	01/01/2020	2558618	8 x 8 Inc	New Phone System for Madera FRC and Chowchilla FRC	01. Ge...	464.01		-3,372.88
Bill	01/13/2020	000014166...	AT&T	Monthly Charges PBX Trunk Line 12/13/19-01/12/20	01. Ge...	12.13		-3,385.01
Bill	02/01/2020	2580679	8 x 8 Inc	New Phone System for Madera FRC and Chowchilla FRC	01. Ge...	465.01		-3,850.02
Bill	02/13/2020	000014323...	AT&T	Monthly Charges PBX Trunk Line 01/13/20-02/12/20	01. Ge...	12.13		-3,862.15
Total 0-General Telephone/Long Dist						3,862.15	0.00	-3,862.15
1-Cellular Services								
Bill	07/26/2019	9834945919	Verizon Wireless	06/27/19 - 07/26/19	01. Ge...	158.58		-158.58
Bill	08/26/2019	9836940553	Verizon Wireless	07/27/19 - 08/26/19	01. Ge...	156.81		-315.39
Bill	09/26/2019	9838954612	Verizon Wireless	08/27/19 - 09/26/19	01. Ge...	159.22		-474.61
Bill	10/26/2019	9840990266	Verizon Wireless	09/27/19 - 10/26/19	01. Ge...	157.63		-632.24
Bill	11/26/2019	9843045403	Verizon Wireless	10/27/19 - 11/26/19	01. Ge...	156.42		-788.66
Bill	12/26/2019	9845123704	Verizon Wireless	11/27/19 - 12/26/19	01. Ge...	156.35		-945.01
Bill	01/26/2020	9847192166	Verizon Wireless	12/27/19 - 01/26/20	01. Ge...	156.04		-1,101.05
Bill	02/26/2020	9849264701	Verizon Wireless	01/27/20 - 02/26/20	01. Ge...	16.20		-1,117.25
Total 1-Cellular Services						1,117.25	0.00	-1,117.25
Total 720300-Communication Services						4,979.40	0.00	-4,979.40
720501-Janitorial								
General Housekeeping								
Bill	07/01/2019	1545141902	Coverall North America, ...	Janitorial Service for 07/01/19 - 07/31/19	01. Ge...	298.50		-298.50
Bill	08/01/2019	1545142768	Coverall North America, ...	Janitorial Service for 08/01/19 - 08/31/19	01. Ge...	298.50		-597.00
Bill	09/01/2019	1545143667	Coverall North America, ...	Janitorial Service for 09/01/19 - 09/30/19	01. Ge...	298.50		-895.50
Bill	10/01/2019	1545144558	Coverall North America, ...	Janitorial Service for 10/01/19 - 10/31/19	01. Ge...	298.50		-1,194.00
Bill	11/01/2019	1545145438	Coverall North America, ...	Janitorial Service for 11/01/19 - 11/30/19	01. Ge...	298.50		-1,492.50
Bill	12/01/2019	1545146306	Coverall North America, ...	Janitorial Service for 12/01/19 - 12/31/19	01. Ge...	298.50		-1,791.00
Bill	01/01/2020	1545147179	Coverall North America, ...	Janitorial Service for 01/01/20 - 01/31/20	01. Ge...	298.50		-2,089.50
Bill	02/01/2020	1545148104	Coverall North America, ...	Janitorial Service for 02/01/20 - 02/29/20	01. Ge...	298.50		-2,388.00
Total General Housekeeping						2,388.00	0.00	-2,388.00
Rug/Mat Service								
Bill	07/08/2019	621566347	Cintas Corporation #621	Rug/Mat Cleaning Services	01. Ge...	18.05		-18.05
Bill	08/12/2019	621575699	Cintas Corporation #621	Rug/Mat Cleaning Services	01. Ge...	19.69		-37.74
Bill	09/09/2019	621583316	Cintas Corporation #621	Rug/Mat Cleaning Services	01. Ge...	27.05		-64.79
Bill	10/07/2019	4031864003	Cintas Corporation #621	Rug/Mat Cleaning Services	01. Ge...	17.59		-82.38
Bill	11/04/2019	4034057260	Cintas Corporation #621	Rug/Mat Cleaning Services	01. Ge...	17.59		-99.97
Bill	12/02/2019	4036346779	Cintas Corporation #621	Rug/Mat Cleaning Services	01. Ge...	17.59		-117.56
Bill	12/30/2019	4038751258	Cintas Corporation #621	Rug/Mat Cleaning Services	01. Ge...	17.59		-135.15
Bill	01/27/2020	4041051883	Cintas Corporation #621	Rug/Mat Cleaning Services	01. Ge...	17.59		-152.74
Bill	02/24/2020	4043509978	Cintas Corporation #621	Rug/Mat Cleaning Services	01. Ge...	17.59		-170.33
Total Rug/Mat Service						170.33	0.00	-170.33
Total 720501-Janitorial						2,558.33	0.00	-2,558.33
720601-General Insurance								
Bill	09/15/2019	5205	Alliant Insurance Service...	2019-2020 Special Liability Ins Program (09/29/19 to 09/29/20) Policy #TBD	01. Ge...	3,386.68		-3,386.68
Total 720601-General Insurance						3,386.68	0.00	-3,386.68

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
720900-Maintenance Bldg Improv								
Misc								
Bill	09/12/2019	82336	Madera Police Departm...	Alarm Permit Renewal Acct #1390	01. Ge...	25.00		-25.00
Total Misc						25.00	0.00	-25.00
SAFE Security								
Bill	07/14/2019	5559903	SAFE Security	Monitoring 08/1-08/31/19	01. Ge...	19.07		-19.07
Bill	08/14/2019	5623882	SAFE Security	Monitoring 09/1-09/30/19	01. Ge...	19.07		-38.14
Bill	09/14/2019	5687085	SAFE Security	Monitoring 10/1-10/31/19	01. Ge...	19.07		-57.21
Bill	10/14/2019	5748425	SAFE Security	Monitoring 11/1-11/30/19	01. Ge...	19.07		-76.28
Bill	11/14/2019	58093333	SAFE Security	Monitoring 12/1-12/31/19	01. Ge...	19.07		-95.35
Bill	12/11/2019	5867976	SAFE Security	Labor Hours Service	01. Ge...	39.00		-134.35
Bill	12/14/2019	5869366	SAFE Security	Monitoring 01/01/20 - 01/31/20	01. Ge...	19.07		-153.42
Bill	01/14/2020	5929667	SAFE Security	Monitoring 02/01/20 - 02/29/20	01. Ge...	19.07		-172.49
Bill	02/14/2020	6001831	SAFE Security	Monitoring 03/01/20 - 03/31/20	01. Ge...	19.07		-191.56
Total SAFE Security						191.56	0.00	-191.56
Simplex								
Bill	08/02/2019	21124222	Johnson Controls	Quarterly Invoice for Fire Alarm, Sprinkler, Emergency Exit Lights & Extinguisher Test	01. Ge...	195.76		-195.76
Bill	11/01/2019	21302106	Johnson Controls	Quarterly Invoice for Fire Alarm, Sprinkler, Emergency Exit Lights & Extinguisher Test	01. Ge...	195.76		-391.52
Bill	02/04/2020	21456996	Johnson Controls	Quarterly Invoice for Fire Alarm, Sprinkler, Emergency Exit Lights & Extinguisher Test	01. Ge...	195.76		-587.28
Total Simplex						587.28	0.00	-587.28
Total 720900-Maintenance Bldg Improv						803.84	0.00	-803.84
720901-Deg Repairs & Maint								
Bill	10/22/2019	102219	Corporate Payment Syst...	Lowe's - 50 lb Concrete Mix, Post Cap & Chain Link Fence Post	01. Ge...	26.45		-26.45
Total 720901-Deg Repairs & Maint						26.45	0.00	-26.45
721100-Memberships								
First 5 Association								
Bill	07/25/2019	202030PF	First 5 Association of CA	Restricted Grants - 2019-2020 Policy Fund Contribution	01. Ge...	500.00		-500.00
Bill	08/01/2019	19352	Madera Chamber of Co...	September 2019 - August 2020 Membership Dues (10-14 Employees)	01. Ge...	300.00		-800.00
Total First 5 Association						800.00	0.00	-800.00
Other								
Bill	12/12/2019	4746	Chowchilla District Cha...	Annual Dues: 2020 Jan - December Membership Renewal	01. Ge...	75.00		-75.00
Total Other						75.00	0.00	-75.00
Total 721100-Memberships						875.00	0.00	-875.00
721304-Misc OFC Supplies								
Bill	07/03/2019	337665356...	Office Depot	Office Supplies	01. Ge...	34.63		-34.63
Bill	07/05/2019	2317956951	Office Depot	Office Supplies	01. Ge...	2.06		-36.69
Bill	07/11/2019	339487451...	Office Depot	Office Supplies	01. Ge...	52.92		-89.61
Bill	07/25/2019	349122081...	Office Depot	Office Supplies	01. Ge...	36.61		-126.22
Bill	07/26/2019	349120012...	Office Depot	Office Supplies	01. Ge...	52.96		-179.18
Bill	08/09/2019	358932021...	Office Depot	Office Supplies	01. Ge...	71.82		-251.00
Bill	08/15/2019	363081370...	Office Depot	Office Supplies	01. Ge...	47.71		-298.71
Bill	08/30/2019	372149282...	Office Depot	Office Supplies	01. Ge...	8.45		-307.16
Bill	09/02/2019	372149828...	Office Depot	Office Supplies	01. Ge...	216.49		-523.65
Bill	09/03/2019	372148464...	Office Depot	Office Supplies	01. Ge...	54.43		-578.08
Bill	09/17/2019	379252380...	Office Depot	Office Supplies	01. Ge...	49.70		-627.78
Bill	09/17/2019	379430325...	Office Depot	Office Supplies	01. Ge...	20.02		-647.80
Bill	09/26/2019	382160133...	Office Depot	Office Supplies	01. Ge...	80.86		-728.66
Bill	09/26/2019	382160379...	Office Depot	Office Supplies	01. Ge...	28.13		-756.79
Bill	10/10/2019	387814014...	Office Depot	Office Supplies	01. Ge...	58.88		-815.67
Bill	10/22/2019	392270665...	Office Depot	Office Supplies	01. Ge...	42.65		-858.32
Bill	10/31/2019	396545111...	Office Depot	Office Supplies	01. Ge...	2.82		-861.14
Bill	11/12/2019	2357868325	Office Depot	First 5 - Protective Factors Training	01. Ge...	153.25		-1,014.39
Bill	11/14/2019	403039701...	Office Depot	First 5 - Office Supplies	01. Ge...	79.34		-1,093.73
Credit	11/20/2019	405531877...	Office Depot	Office Supplies	01. Ge...		11.28	-1,082.45
Bill	11/21/2019	405962484...	Office Depot	First 5 - Office Supplies	01. Ge...	37.58		-1,120.03

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	12/06/2019	412339676...	Office Depot	Office Supplies	01. Ge...	20.13		-1,140.16
Bill	01/06/2020	425087524...	Office Depot	Office Supplies	01. Ge...	73.12		-1,213.28
Bill	01/23/2020	432908167...	Office Depot	Office Supplies	01. Ge...	44.10		-1,257.38
Bill	01/30/2020	436646840...	Office Depot	Office Supplies	01. Ge...	14.76		-1,272.14
Bill	01/31/2020	436646840...	Office Depot	Office Supplies	01. Ge...	10.26		-1,282.40
Bill	02/13/2020	443147013...	Office Depot	Office Supplies	01. Ge...	71.04		-1,353.44
Bill	02/20/2020	445976396...	Office Depot	Office Supplies	01. Ge...	109.93		-1,463.37
Bill	02/28/2020	449474943...	Office Depot	Office Supplies	01. Ge...	22.72		-1,486.09
Total 721304-Misc OFC Supplies						1,497.37	11.28	-1,486.09
721305-Subscriptions								
Bill	10/21/2019	102119	Madera Tribune	1 year subscription renewal for Madera	01. Ge...	49.00		-49.00
Total 721305-Subscriptions						49.00	0.00	-49.00
721306-Equipment < \$1,000								
Bill	12/12/2019	IT5940	Compnology	Certificate - UCC Certificate Renewal - 5 Domains - Ticket #59743	01. Ge...	64.50		-64.50
Total 721306-Equipment < \$1,000						64.50	0.00	-64.50
721308-Computer Supplies								
Bill	08/09/2019	IT5834	Compnology	2 Microsoft Surface Go for Business - Ticket #56131, #57622	01. Ge...	1,159.12		-1,159.12
Bill	08/22/2019	082219	Corporate Payment Syst...	Monoprice, Inc. - HDMI Cables	01. Ge...	73.76		-1,232.88
Bill	08/22/2019	082219	Corporate Payment Syst...	Amazon - 2 Infiland Microsoft Surface Go cases	01. Ge...	19.90		-1,252.78
Bill	09/23/2019	092319	Corporate Payment Syst...	Amazon - Kingston 32GB USB Flash Drive	01. Ge...	9.52		-1,262.30
Bill	12/23/2019	122319	Corporate Payment Syst...	Monoprice, Inc. - HDMI Cables for Meetings	01. Ge...	60.35		-1,322.65
Total 721308-Computer Supplies						1,322.65	0.00	-1,322.65
721403-Audit/Accounting Service Auditor's Office Services								
Bill	08/29/2019	0008047	Madera County Auditor ...	18/19 Acct Fees	01. Ge...	16,094.44		-16,094.44
Total Auditor's Office Services						16,094.44	0.00	-16,094.44
Contract Accounting Services								
Bill	07/31/2019	15789	Price Paige & Company	July 2019	01. Ge...	2,500.00		-2,500.00
Bill	07/31/2019	15789	Price Paige & Company	On-site management training on financial reports	01. Ge...	350.00		-2,850.00
Bill	07/31/2019	15789	Price Paige & Company	Add'l time due to Madera County claims processing issue	01. Ge...	250.00		-3,100.00
Bill	08/31/2019	15845	Price Paige & Company	August 2019	01. Ge...	2,500.00		-5,600.00
Bill	09/30/2019	15971	Price Paige & Company	September 2019	01. Ge...	2,500.00		-8,100.00
Bill	10/31/2019	16108	Price Paige & Company	October 2019	01. Ge...	2,500.00		-10,600.00
Bill	11/30/2019	16270	Price Paige & Company	November 2019	01. Ge...	2,500.00		-13,100.00
Bill	12/31/2019	16381	Price Paige & Company	Monthly Accounting Services	01. Ge...	2,500.00		-15,600.00
Bill	01/31/2020	16527	Price Paige & Company	Monthly Accounting Services	01. Ge...	2,500.00		-18,100.00
Bill	02/29/2020	16753	Price Paige & Company	Monthly Accounting Services	01. Ge...	2,500.00		-20,600.00
Total Contract Accounting Services						20,600.00	0.00	-20,600.00
Year-End Financial Audit								
Bill	09/16/2019	1816	Hudson Henderson & C...	Progress Bill - Completion and Issuance of Audited FS FYE 06/30/19	01. Ge...	7,740.00		-7,740.00
Bill	10/17/2019	1855	Hudson Henderson & C...	Final Bill - Completion and Issuance of Audited FS FYE 06/30/19	01. Ge...	3,225.00		-10,965.00
Total Year-End Financial Audit						10,965.00	0.00	-10,965.00
Total 721403-Audit/Accounting Service						47,659.44	0.00	-47,659.44
721436-Attorney/Legal Services								
Bill	02/12/2020	2101479	Lozano Smith Attorneys ...	For Professional Services Rendered through January 31, 2020	01. Ge...	13,102.54		-13,102.54
Total 721436-Attorney/Legal Services						13,102.54	0.00	-13,102.54
721491-Prof & Spec Services								
1. Human Resources								
HR Dir. Svcs & Recruitmt/Legal								
Bill	09/12/2019	28548	Retirement Plan Consult...	Professional Services for retirement plan management	01. Ge...	1,390.00		-1,390.00
Total HR Dir. Svcs & Recruitmt/Legal						1,390.00	0.00	-1,390.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
HR Salaries/Benefits								
Bill	07/01/2019	020190780...	Anthem Blue Cross	Health Ins 08/01/19 - 09/01/19	01. Ge...	375.68		-375.68
Bill	07/15/2019	191960046...	Blue Shield of California	Health Ins 08/01/19 - 08/31/19	01. Ge...	1,975.88		-2,351.56
General Journal	07/20/2019	15		July 1 - 15 Payroll	01. Ge...	6,046.31		-8,397.87
General Journal	07/20/2019	19		July 1 - 15 Retirement	01. Ge...	629.31		-9,027.18
General Journal	07/31/2019	23		July 16 - 31 Payroll	01. Ge...	6,165.64		-15,192.82
General Journal	07/31/2019	27		July 16 - 31 Retirement	01. Ge...	638.25		-15,831.07
Bill	08/01/2019	020190880...	Anthem Blue Cross	Health Ins 09/01/19 - 10/01/19	01. Ge...	375.68		-16,206.75
Bill	08/14/2019	192260020...	Blue Shield of California	Health Ins 09/01/19 - 09/30/19	01. Ge...	1,975.88		-18,182.63
General Journal	08/20/2019	39		August 1 - 15 Payroll	01. Ge...	6,046.31		-24,228.94
General Journal	08/20/2019	43		August 1 - 15 Retirement	01. Ge...	633.78		-24,862.72
General Journal	08/20/2019	48		August 1 - 15 Retirement - Refund for overpayment - John Hancock	01. Ge...		4.47	-24,858.25
General Journal	08/31/2019	49		August 16 - 31 Payroll	01. Ge...	6,046.31		-30,904.56
General Journal	08/31/2019	53		August 16 - 31 Retirement	01. Ge...	629.31		-31,533.87
Bill	09/03/2019	020190908...	Anthem Blue Cross	Health Ins 10/01/19 - 11/01/19	01. Ge...	375.68		-31,909.55
Bill	09/13/2019	192560020...	Blue Shield of California	Health Ins 10/01/19 - 10/31/19	01. Ge...	1,975.88		-33,885.43
General Journal	09/20/2019	81		September 1 - 15 Payroll	01. Ge...	5,926.99		-39,812.42
General Journal	09/20/2019	85		September 1 - 15 Retirement	01. Ge...	620.41		-40,432.83
General Journal	09/30/2019	89		September 16 - 30 Payroll	01. Ge...	6,046.31		-46,479.14
General Journal	09/30/2019	93		September 16 - 30 Retirement	01. Ge...	629.31		-47,108.45
Bill	10/01/2019	020191080...	Anthem Blue Cross	Health Ins 11/01/19 - 12/01/19	01. Ge...	375.68		-47,484.13
General Journal	10/11/2019	149	Misc. Vendors	To reclassify 2018 Blue Shield Refund - EE Share Only	01. Ge...		3.80	-47,480.33
Bill	10/14/2019	192870074...	Blue Shield of California	Health Ins 11/01/19 - 11/30/19	01. Ge...	1,975.88		-49,456.21
General Journal	10/20/2019	109		October 1 - 15 Payroll	01. Ge...	6,046.31		-55,502.52
General Journal	10/20/2019	113		October 1 - 15 Retirement	01. Ge...	629.31		-56,131.83
General Journal	10/31/2019	117		October 16 - 31 Payroll	01. Ge...	6,165.64		-62,297.47
General Journal	10/31/2019	121		October 16 - 31 Retirement	01. Ge...	638.25		-62,935.72
General Journal	10/31/2019	125		October 16 - 31 Payroll Special PR	01. Ge...	6,584.33		-69,520.05
General Journal	10/31/2019	126		October 16 - 31 Retirement Special PR	01. Ge...	735.58		-70,255.63
Bill	11/01/2019	020191181...	Anthem Blue Cross	Health Ins 12/01/19 - 01/01/20	01. Ge...	384.18		-70,639.81
Bill	11/13/2019	193170021...	Blue Shield of California	Health Ins 12/01/19 - 12/31/19	01. Ge...	2,206.29		-72,846.10
General Journal	11/20/2019	137		November 1 - 15 Payroll	01. Ge...	4,237.30		-77,083.40
General Journal	11/20/2019	141		November 1 - 15 Retirement	01. Ge...	418.39		-77,501.79
General Journal	11/30/2019	151		November 16 - 30 Payroll	01. Ge...	4,122.18		-81,623.97
General Journal	11/30/2019	155		November 16 - 30 Retirement	01. Ge...	409.51		-82,033.48
Bill	12/02/2019	020191280...	Anthem Blue Cross	Health Ins 01/01/20 - 02/01/20	01. Ge...	172.30		-82,205.78
Bill	12/16/2019	193500046...	Blue Shield of California	Health Ins 01/01/20 - 01/31/20	01. Ge...	390.91		-82,596.69
General Journal	12/20/2019	174		December 1 - 15 Payroll	01. Ge...	4,088.30		-86,684.99
General Journal	12/20/2019	178		December 1 - 15 Retirement	01. Ge...	409.49		-87,094.48
General Journal	12/31/2019	183		December 16 - 31 Payroll	01. Ge...	4,326.96		-91,421.44
General Journal	12/31/2019	187		December 16 - 31 Retirement	01. Ge...	427.33		-91,848.77
Bill	01/02/2020	020200180...	Anthem Blue Cross	Health Ins 02/01/20 - 03/01/20	01. Ge...	278.24		-92,127.01
Bill	01/14/2020	200140020...	Blue Shield of California	Health Ins 02/01/20 - 02/29/20	01. Ge...	1,298.60		-93,425.61
General Journal	01/20/2020	199		January 1 - 15 Payroll	01. Ge...	4,411.44		-97,837.05
General Journal	01/20/2020	203		January 1 - 15 Retirement	01. Ge...	98.12		-97,935.17
General Journal	01/31/2020	219		January 16 - 31 Payroll	01. Ge...	4,530.77		-102,465.94
General Journal	01/31/2020	223		January 16 - 31 Retirement	01. Ge...	107.06		-102,573.00
Bill	02/01/2020	020200280...	Anthem Blue Cross	Health Ins 03/01/20 - 04/01/20	01. Ge...	278.24		-102,851.24
Bill	02/12/2020	200430022...	Blue Shield of California	Health Ins 03/01/20 - 03/31/20	01. Ge...	1,176.32		-104,027.56
General Journal	02/20/2020	237		February 1 - 15 Payroll	01. Ge...	4,292.11		-108,319.67
General Journal	02/20/2020	241		February 1 - 15 Retirement	01. Ge...	89.22		-108,408.89
General Journal	02/20/2020	245		Final Payroll	01. Ge...	51,945.91		-160,354.80
General Journal	02/29/2020	246		February 16 - 29 Payroll	01. Ge...	1,103.33		-161,458.13
General Journal	02/29/2020	250		February 16 - 29 Retirement	01. Ge...	90.78		-161,548.91
Total HR Salaries/Benefits						161,557.18	8.27	-161,548.91

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
IT Contract								
Bill	07/01/2019	IT5793	Compnology	July 2019	01. Ge...	2,600.00		-2,600.00
Bill	07/26/2019	IT5827	Compnology	Dell E2216H 22" LCD Monitor - Anali - Ticket #57160	01. Ge...	200.40		-2,800.40
Bill	08/01/2019	IT5812	Compnology	August 2019	01. Ge...	2,600.00		-5,400.40
Bill	09/01/2019	IT5843	Compnology	September 2019	01. Ge...	2,600.00		-8,000.40
Bill	10/01/2019	IT5867	Compnology	October 2019	01. Ge...	2,600.00		-10,600.40
Bill	11/01/2019	IT5893	Compnology	November 2019	01. Ge...	2,600.00		-13,200.40
Bill	12/01/2019	IT5920	Compnology	December 2019	01. Ge...	2,600.00		-15,800.40
Bill	01/01/2020	IT5944	Compnology	January 2020	01. Ge...	2,600.00		-18,400.40
Bill	02/01/2020	IT5968	Compnology	February 2020	01. Ge...	2,600.00		-21,000.40
Total IT Contract						21,000.40	0.00	-21,000.40
Total 1. Human Resources						183,947.58	8.27	-183,939.31
Total 721491-Prof & Spec Services						183,947.58	8.27	-183,939.31
721600-Rent & Lease Equipment								
Bill	07/01/2019	148322	TCM Investments, L.P.		01. Ge...	96.78		-96.78
Bill	07/29/2019	AR10905	Automated Office Syste...	Billing Period 07/01/19 - 07/31/19	01. Ge...	141.74		-238.52
Bill	08/01/2019	148775	TCM Investments, L.P.		01. Ge...	96.78		-335.30
Bill	08/29/2019	AR13494	Automated Office Syste...	Billing Period 08/01/19 - 08/31/19	01. Ge...	206.41		-541.71
Bill	09/01/2019	149216	TCM Investments, L.P.		01. Ge...	96.78		-638.49
Bill	09/27/2019	AR15869	Automated Office Syste...	Billing Period 09/01/19 - 09/30/19	01. Ge...	199.64		-838.13
Bill	10/01/2019	1496654	TCM Investments, L.P.		01. Ge...	96.78		-934.91
Bill	10/30/2019	AR18554	Automated Office Syste...	Billing Period 10/01/19 - 10/31/19	01. Ge...	226.02		-1,160.93
Bill	11/01/2019	150091	TCM Investments, L.P.		01. Ge...	96.78		-1,257.71
Bill	11/26/2019	AR20803	Automated Office Syste...	Billing Period 11/01/19 - 11/30/19	01. Ge...	285.98		-1,543.69
Bill	12/01/2019	150526	TCM Investments, L.P.		01. Ge...	96.78		-1,640.47
Bill	12/27/2019	AR23075	Automated Office Syste...	Billing Period 12/01/19 - 12/31/19	01. Ge...	120.39		-1,760.86
Bill	01/01/2020	151130	TCM Investments, L.P.	Madera FRC Lease Model - MPC6003 S/N E195M910279	01. Ge...	96.78		-1,857.64
Bill	01/31/2020	AR25626	Automated Office Syste...	Billing Period 01/01/20 - 01/31/20	01. Ge...	151.50		-2,009.14
Bill	02/01/2020	151422	TCM Investments, L.P.	Madera FRC Lease Model - MPC6003 S/N E195M910279	01. Ge...	96.78		-2,105.92
Bill	02/27/2020	AR27973	Automated Office Syste...	Billing Period 02/01/20 - 02/29/20	01. Ge...	306.26		-2,412.18
Total 721600-Rent & Lease Equipment						2,412.18	0.00	-2,412.18
721900-Special Department Exp								
First 5								
Bill	07/01/2019	07012019-...	Zaks	Security Service - June 2019	01. Ge...	10.00		-10.00
Bill	07/02/2019	07012019-...	Zaks	Security Service - Alarm Response on 06/26/19	01. Ge...	25.00		-35.00
Bill	07/06/2019	070619	Safeway Inc.	Pak n Save - Supplies - Protective Factors Training	01. Ge...	99.98		-134.98
Bill	07/06/2019	070619	Safeway Inc.	Pak n Save - Supplies - Protective Factors Training	01. Ge...	58.51		-193.49
Bill	07/06/2019	070619	Safeway Inc.	Pak n Save - Supplies - Protective Factors Training	01. Ge...	79.98		-273.47
General Journal	07/12/2019	208	Del Valle Mini Storage &...	UNIT H46 - 08/01/19-07/31/20 - paid by Madera FRC	01. Ge...	720.00		-993.47
Bill	07/15/2019	071519	Food 4 Less	SOC Meeting	01. Ge...	3.91		-997.38
Bill	07/15/2019	071519	Food 4 Less	PLC Meeting	01. Ge...	23.27		-1,020.65
Bill	07/22/2019	072219	Corporate Payment Syst...	Amazon Prime Membershp - First 5	01. Ge...	14.06		-1,034.71
Bill	07/22/2019	072219	Corporate Payment Syst...	Los Cazadores Bar & Grill - Professional Development	01. Ge...	100.00		-1,134.71
Bill	07/22/2019	072219	Corporate Payment Syst...	SCCCD Web Advisor - Diane Gonzales - Professional Development	01. Ge...	151.00		-1,285.71
Bill	07/22/2019	072219	Corporate Payment Syst...	SCCCD Web Advisor - Mang Thao - Professional Development	01. Ge...	151.00		-1,436.71
Bill	07/22/2019	072219	Corporate Payment Syst...	Amazon - Dudetop iPhone 7 Case	01. Ge...	9.99		-1,446.70
Bill	07/22/2019	072219	Corporate Payment Syst...	Roundtable Pizza - Manager Meeting - Professional Development	01. Ge...	57.02		-1,503.72
Bill	07/26/2019	7106	Ray Galvan & Associates	Tonor and Maintenance on Anali's Printer Model HP CP1518ni	01. Ge...	247.00		-1,750.72
Bill	08/01/2019	08012019-...	Zaks	Security Service - July 2019	01. Ge...	10.00		-1,760.72
Bill	08/22/2019	082219	Corporate Payment Syst...	Amazon Prime Membershp - First 5	01. Ge...	14.06		-1,774.78
Bill	08/22/2019	082219	Corporate Payment Syst...	Amazon - Royal Brush 12 Piece Brush Set in Vinyl Pouch	01. Ge...	12.16		-1,786.94
Bill	09/02/2019	09012019-...	Zaks	Security Service - August 2019	01. Ge...	10.00		-1,796.94
Bill	09/03/2019	09012019-...	Zaks	Security Service - Alarm Response on 08/05/19 & 08/16/19	01. Ge...	75.00		-1,871.94
Bill	09/09/2019	090919	Food 4 Less	SOC Meeting	01. Ge...	3.48		-1,875.42
Bill	09/09/2019	090919	Food 4 Less	PLC Meeting	01. Ge...	19.14		-1,894.56
Bill	09/09/2019	090919	Food 4 Less	SOC Meeting	01. Ge...	13.17		-1,907.73
Bill	09/10/2019	F5-092019	Brandmark Dynamics	2019 Web Hosting - January - September 2019	01. Ge...	135.00		-2,042.73
Bill	09/23/2019	092319	Corporate Payment Syst...	Amazon Prime Membershp - First 5	01. Ge...	14.06		-2,056.79
Bill	09/23/2019	092319	Corporate Payment Syst...	Tacos Y Mariscos El Amigo - Guadalupe Ramos re: Census 2020 Prof Dev	01. Ge...	19.12		-2,075.91
Bill	09/23/2019	092319	Corporate Payment Syst...	Amazon - 5x7 inch PVC Photo Clips (9)	01. Ge...	248.25		-2,324.16
Bill	09/23/2019	092319	Corporate Payment Syst...	GoDaddy.com - Basic Managed WordPress Websites	01. Ge...	95.88		-2,420.04
Bill	10/01/2019	10012019-...	Zaks	Security Service - September 2019	01. Ge...	10.00		-2,430.04

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	10/01/2019	10012019-...	Zaks	Security Service - Alarm Response on 09/04/19	01. Ge...	25.00		-2,455.04
Bill	10/11/2019	101119	Food 4 Less	PLC Meeting	01. Ge...	21.13		-2,476.17
Bill	10/22/2019	102219	Corporate Payment Syst...	Amazon Prime Membership - First 5	01. Ge...	14.06		-2,490.23
Bill	10/22/2019	102219	Corporate Payment Syst...	Amazon - Picture Frames for Strategic Plan	01. Ge...		16.55	-2,473.68
Bill	10/22/2019	102219	Corporate Payment Syst...	Tacos Y Mariscos El Amigo - Comissioner Bresee - Catch up Meeting	01. Ge...	13.70		-2,487.38
Bill	10/22/2019	102219	Corporate Payment Syst...	Tacos Y Mariscos El Amigo - Managers Mtg with Xochitl	01. Ge...	19.76		-2,507.14
Bill	10/22/2019	102219	Corporate Payment Syst...	The UPS Store - Shipping - PGA Packet with RFP	01. Ge...	17.13		-2,524.27
Bill	10/22/2019	102219	Corporate Payment Syst...	The UPS STore - Shipping - RFA Score	01. Ge...	20.96		-2,545.23
Bill	10/22/2019	102219	Corporate Payment Syst...	Amazon - Picture Frames for Strategic Plan	01. Ge...		58.37	-2,486.86
Bill	10/22/2019	102219	Corporate Payment Syst...	Tacos Y Mariscos El Amigo - Managers Meeting with Diane	01. Ge...	19.97		-2,506.83
Bill	10/22/2019	102219	Corporate Payment Syst...	Deli Delicious - Executive Committee Mtg - Census 2020 - Prof Dev	01. Ge...	63.86		-2,570.69
Bill	10/22/2019	102219	Corporate Payment Syst...	Burrito King - Commissioner Karen Wynn	01. Ge...	37.83		-2,608.52
Bill	10/23/2019	18727	Andy's Sports & Design	Ladies Core Pique Polo Large - F5, Camarena, CASA Logos (4x) - Funded Program Orientati...	01. Ge...	155.84		-2,764.36
Bill	10/23/2019	18728	Andy's Sports & Design	18 oz Polar Camel Tumbler w/ Full Digital Print (6x) - Funded Program Orientation Mtg	01. Ge...	129.84		-2,894.20
Bill	10/26/2019	102619	Safeway Inc.	Pak n Save - Supplies - Executive Committee Mtg - Census 2020	01. Ge...	4.54		-2,898.74
Bill	10/28/2019	29529	Cal Valley Printing	Business Cards - Anali	01. Ge...	37.89		-2,936.63
Bill	10/28/2019	29529	Cal Valley Printing	Name Plates - Anali	01. Ge...	10.82		-2,947.45
Bill	10/28/2019	29529	Cal Valley Printing	Name Plates - Yolanda Contreras	01. Ge...	10.82		-2,958.27
Bill	11/01/2019	11012019-...	Zaks	Security Service - October 2019	01. Ge...	10.00		-2,968.27
Bill	11/01/2019	11012019-...	Zaks	Security Service - Alarm Response on 10/18/19	01. Ge...	25.00		-2,993.27
Bill	11/07/2019	110719	Chinayera Black	Meals Reimbursement - Lunch - Staffing & Operations Committee	01. Ge...	51.04		-3,044.31
Bill	11/20/2019	01	Yolanda Contreras	Commissioner Child Care Expenses 10/2/19 - 12/4/19	01. Ge...	150.00		-3,194.31
Bill	11/22/2019	112219	Corporate Payment Syst...	Amazon Prime Membership - First 5	01. Ge...	14.06		-3,208.37
Bill	11/22/2019	112219	Corporate Payment Syst...	Amazon - Dashboard Display	01. Ge...	121.12		-3,329.49
Bill	11/22/2019	112219	Corporate Payment Syst...	The Madera Mail Drop - Mail Final Check for EE	01. Ge...	11.00		-3,340.49
Bill	11/22/2019	112219	Corporate Payment Syst...	Tacos Y Mariscos El Amigo - Transition Mtg w/ Erika Wright	01. Ge...	22.11		-3,362.60
Bill	11/22/2019	112219	Corporate Payment Syst...	Amazon - Dashboard Frames Reimbursements	01. Ge...		15.14	-3,347.46
Bill	11/22/2019	112219	Corporate Payment Syst...	Amazon - Dashboard Frames Reimbursements	01. Ge...		90.84	-3,256.62
Bill	11/22/2019	112219	Corporate Payment Syst...	Amazon - Frames for Strategic Dashboard	01. Ge...	143.92		-3,400.54
Bill	12/02/2019	12012019-...	Zaks	Security Service - November 2019	01. Ge...	10.00		-3,410.54
Bill	12/10/2019	121019	Food 4 Less	Commission Meeting	01. Ge...	8.07		-3,418.61
Bill	12/10/2019	121019	Food 4 Less	FCCH - PLC	01. Ge...	25.45		-3,444.06
Bill	12/23/2019	122319	Corporate Payment Syst...	Amazon Prime Membership - First 5	01. Ge...	14.06		-3,458.12
Bill	12/23/2019	122319	Corporate Payment Syst...	Amazon - Dashboard Frames Refund	01. Ge...		15.14	-3,442.98
Bill	12/23/2019	122319	Corporate Payment Syst...	Sam's Club Annual Membership	01. Ge...	45.00		-3,487.98
Bill	12/23/2019	122319	Corporate Payment Syst...	Save Mart - Staff Development	01. Ge...	41.80		-3,529.78
Bill	12/23/2019	122319	Corporate Payment Syst...	Dick's Sporting Goods - Tokens for Mgrs and Annual Veteran/Rookies	01. Ge...	77.77		-3,607.55
Bill	12/23/2019	122319	Corporate Payment Syst...	Dick's Sporting Goods - Tokens for Mgrs and Annual Veteran/Rookies	01. Ge...	73.75		-3,681.30
Bill	12/23/2019	122319	Corporate Payment Syst...	Heartstrings Gift Boutique - Staff Retreat - Staff Development	01. Ge...	400.00		-4,081.30
Bill	12/23/2019	122319	Corporate Payment Syst...	Tacos Y Mariscos El Amigo - AmeriCorps in Service	01. Ge...	42.19		-4,123.49
Bill	12/23/2019	122319	Corporate Payment Syst...	Hibachi Steak House & Sushi Bar - Staff Team Building at F5 Summit	01. Ge...	81.46		-4,204.95
Bill	12/23/2019	122319	Corporate Payment Syst...	Subway - Partnership Meeting with United Way	01. Ge...	42.73		-4,247.68
Bill	12/23/2019	122319	Corporate Payment Syst...	Amazon - Teckwrap Holographic Chrome Vinyl Sheet & Bubble Remover Tool	01. Ge...	32.31		-4,279.99
Bill	12/23/2019	122319	Corporate Payment Syst...	Sakanaya - Managers Retreat - Professional Development	01. Ge...	89.03		-4,369.02
Bill	12/23/2019	122319	Corporate Payment Syst...	Round Table Pizza - Help Me Grow Meeting	01. Ge...	43.28		-4,412.30
Bill	12/23/2019	122319	Corporate Payment Syst...	Nothing Bundt Cakes - Professional Development	01. Ge...	42.00		-4,454.30
Bill	12/23/2019	122319	Corporate Payment Syst...	Save Mart - Staff Retreat - Professional Development	01. Ge...	43.81		-4,498.11
Bill	12/23/2019	122319	Corporate Payment Syst...	Heartstrings Gift Boutique - Staff Retreat - Staff Development	01. Ge...	260.00		-4,758.11
Bill	12/23/2019	122319	Corporate Payment Syst...	Mari's Mexican Restaurant - Staff Retreat - Staff Development	01. Ge...	107.75		-4,865.86
Bill	12/31/2019	01022019-...	Zaks	Security Service - December 2019	01. Ge...	10.00		-4,875.86
Bill	12/31/2019	01022019-...	Zaks	Security Service - Alarm Response on 12/15/19	01. Ge...	25.00		-4,900.86
Bill	01/18/2020	300019337	Madera Tribune	Operations Officer Recruitment	01. Ge...	95.37		-4,996.23
Bill	01/21/2020	012120	Anali Manzano - Petty C...	9112 - Taquizas El Pastor - Deposit - Annual Staff Retreat	01. Ge...	100.00		-5,096.23
Bill	01/21/2020	012120	Anali Manzano - Petty C...	9114 - Dollar Tree - Supplies - Annual Staff Retreat	01. Ge...	19.42		-5,115.65
Bill	01/22/2020	012220	Corporate Payment Syst...	Amazon Prime Membership - First 5	01. Ge...	14.06		-5,129.71
Bill	01/22/2020	012220	Corporate Payment Syst...	LinkedIn - Recruitment for Operations Officer Position	01. Ge...	498.00		-5,627.71
Bill	01/31/2020	02012020-...	Zaks	Security Service - January 2020	01. Ge...	10.00		-5,637.71
Bill	02/12/2020	021220-01...	Food 4 Less	Commission Meeting	01. Ge...	6.20		-5,643.91
Bill	02/12/2020	021220-10...	Food 4 Less	FCCH - PLC	01. Ge...	12.59		-5,656.50
Bill	02/24/2020	022420	Corporate Payment Syst...	Amazon Prime Membership - First 5	01. Ge...	14.06		-5,670.56
Bill	02/24/2020	022420	Corporate Payment Syst...	LinkedIn - First 5	01. Ge...	459.30		-6,129.86
Bill	02/24/2020	022420	Corporate Payment Syst...	Subway - Operations Officer Interviews - First 5	01. Ge...	38.99		-6,168.85

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	02/24/2020	022420	Corporate Payment Syst...	That's Great News - First 5	01. Ge...	659.84		-6,828.69
Bill	02/24/2020	022420	Corporate Payment Syst...	LinkedIn - First 5	01. Ge...	524.93		-7,353.62
Total First 5						7,549.66	196.04	-7,353.62
Total 721900-Special Department Exp						7,549.66	196.04	-7,353.62
722000 · Transp/Travel/Education								
Conference Registration								
Bill	09/23/2019	092319	Corporate Payment Syst...	Clovis CC Bookstore - BCOM w/MindTap 1 term access	01. Ge...	86.38		-86.38
Bill	09/23/2019	092319	Corporate Payment Syst...	Fred Pryor - Managing Emotions Under Pressure - CB	01. Ge...	149.00		-235.38
Bill	09/23/2019	092319	Corporate Payment Syst...	Clovis CC Bookstore - BCOM w/MindTap 1 term access	01. Ge...	86.38		-321.76
Bill	10/08/2019	100819	First 5 Association of CA	Registration for F5 Assoc. Summit 12/09/19 - 12/11/19 - CB	01. Ge...	425.00		-746.76
Bill	12/12/2019	CCFC 19-0...	California Children & Fa...	Registration fees for 2020 Child Health, Education, & Care Summit 02/03/20 - 02/05/20 - Chin...	01. Ge...	325.00		-1,071.76
Bill	12/12/2019	CCFC 19-0...	California Children & Fa...	Registration fees for 2020 Child Health, Education, & Care Summit 02/03/20 - 02/05/20 - Wilma	01. Ge...	325.00		-1,396.76
Bill	12/12/2019	CCFC 19-0...	California Children & Fa...	Registration fees for 2020 Child Health, Education, & Care Summit 02/03/20 - 02/05/20 - Ang...	01. Ge...	325.00		-1,721.76
Bill	12/12/2019	CCFC 19-0...	California Children & Fa...	Registration fees for 2020 Child Health, Education, & Care Summit 02/03/20 - 02/05/20 - Diane	01. Ge...	325.00		-2,046.76
Total Conference Registration						2,046.76	0.00	-2,046.76
Lodging								
Bill	07/30/2019	073019	Chinayera Black	Meals Reimbursement - July 2019 - F5 Assoc & F5 Commission Mtgs	01. Ge...	80.00		-80.00
Bill	08/22/2019	082219	Corporate Payment Syst...	Waterfront Hotel - CB 07/23/19 - 07/25/19	01. Ge...	701.12		-781.12
Bill	09/23/2019	092319	Corporate Payment Syst...	Waldorf - LaQuinta - F5 Association Summit - Room Deposit	01. Ge...	170.22		-951.34
Bill	09/23/2019	092319	Corporate Payment Syst...	Waldorf - LaQuinta - F5 Association Summit - Room Deposit	01. Ge...	170.22		-1,121.56
Bill	09/23/2019	092319	Corporate Payment Syst...	Waldorf - LaQuinta - F5 Association Summit - Room Deposit	01. Ge...	170.22		-1,291.78
Bill	09/23/2019	092319	Corporate Payment Syst...	Waldorf - LaQuinta - F5 Association Summit - Room Deposit	01. Ge...	170.22		-1,462.00
Bill	09/23/2019	092319	Corporate Payment Syst...	Waldorf - LaQuinta - F5 Association Summit - Room Deposit	01. Ge...	170.22		-1,632.22
Bill	12/23/2019	122319	Corporate Payment Syst...	Waldorf La Quinta - F5 Summit Erika Wright	01. Ge...	340.44		-1,972.66
Bill	02/24/2020	022420	Corporate Payment Syst...	Benihana - Dinner at F5 Summit	01. Ge...	109.69		-2,082.35
Bill	02/24/2020	022420	Corporate Payment Syst...	Hotel Irvine - Erika Wright - F5 Summit	01. Ge...	342.48		-2,424.83
Bill	02/24/2020	022420	Corporate Payment Syst...	Hotel Irvine - Angelia Torres - F5 Summit	01. Ge...	264.48		-2,689.31
Total Lodging						2,689.31	0.00	-2,689.31
Transportation/Mileage								
Bill	07/31/2019	950034007...	EAN Services, LLC	Car rental for CB on 7/23/19-7/26/19-Assoc Meeting	01. Ge...	215.93		-215.93
Bill	09/30/2019	093019	Anali Manzano	Travel Reimb - July to September 2019 - Mileage	01. Ge...	69.72		-285.65
Bill	11/07/2019	110719	Chinayera Black	Mileage - Vision Mobile	01. Ge...	23.20		-308.85
Bill	11/25/2019	112519	Charisa Esparza	Mileage - November 2019 - First 5 Admin	01. Ge...	2.90		-311.75
Bill	12/23/2019	122319	Corporate Payment Syst...	7-Eleven - Gas to Travel to F5 Summit	01. Ge...	81.65		-393.40
Bill	12/23/2019	122319	Corporate Payment Syst...	Shell - Gas to Travel to F5 Summit	01. Ge...	34.43		-427.83
Bill	12/23/2019	122319	Corporate Payment Syst...	Ralphs Fuel - Gas to Travel to F5 Summit	01. Ge...	41.50		-469.33
Bill	12/31/2019	700038740...	EAN Services, LLC	Car rental for Xochitl on 12/06/19 - 12/12/19 - F5 Summit	01. Ge...	879.69		-1,349.02
Bill	01/02/2020	010220	Anali Manzano	Travel Reimb to Anali - October to December 2019 - Mileage	01. Ge...	80.10		-1,429.12
Bill	02/24/2020	022420	Corporate Payment Syst...	76 - Buggy Shower Car Wash - Gas to Travel to F5 Summit	01. Ge...	67.45		-1,496.57
Bill	02/24/2020	022420	Corporate Payment Syst...	Kingsburg Chevron - Gas to Travel to F5 Summit	01. Ge...	12.02		-1,508.59
Bill	02/24/2020	022420	Corporate Payment Syst...	Grapevine Food Mart Gas - Gas to Travel to F5 Summit	01. Ge...	35.01		-1,543.60
Bill	02/29/2020	700039780...	EAN Services, LLC	Car rental for Xochitl on 01/31/20 - 02/06/20 - F5 Association	01. Ge...	276.57		-1,820.17
Total Transportation/Mileage						1,820.17	0.00	-1,820.17
Total 722000 · Transp/Travel/Education						6,556.24	0.00	-6,556.24
722101 · Utilities								
Bill	07/11/2019	071119	PG&E	Gas & Electric - 06/10/19 - 07/09/19	01. Ge...	478.43		-478.43
Bill	08/12/2019	081219	PG&E	Gas & Electric - 07/10/19 - 08/08/19	01. Ge...	507.43		-985.86
Bill	09/11/2019	091119	PG&E	Gas & Electric - 08/09/19 - 09/09/19	01. Ge...	507.48		-1,493.34
Bill	10/10/2019	101019	PG&E	Gas & Electric - 09/10/19 - 10/08/19	01. Ge...	306.65		-1,799.99
Bill	11/08/2019	110819	PG&E	Gas & Electric - 10/09/19 - 11/06/19	01. Ge...	211.03		-2,011.02
Bill	12/10/2019	121019	PG&E	Gas & Electric - 11/07/19 - 12/08/19	01. Ge...	213.35		-2,224.37
Bill	01/09/2020	010920	PG&E	Gas & Electric - 12/09/19 - 01/07/20	01. Ge...	240.06		-2,464.43
Bill	02/09/2020	020920	PG&E	Gas & Electric - 01/08/20 - 02/06/20	01. Ge...	302.23		-2,766.66
Total 722101 · Utilities						2,766.66	0.00	-2,766.66

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
722102 - Sewer & Water Charges								
Bill	07/01/2019	070119	City of Madera	Parking and Business District Assessment - 04/01/19 - 06/30/19	01. Ge...	62.50		-62.50
Bill	07/01/2019	070119	City of Madera	Parking and Business District Assessment - 04/01/19 - 06/30/19	01. Ge...	32.08		-94.58
Bill	07/01/2019	070119	City of Madera	Parking and Business District Assessment - 04/01/19 - 06/30/19	01. Ge...	32.76		-127.34
Bill	10/01/2019	100119	City of Madera	Parking and Business District Assessment - 10/01/19 - 12/31/19	01. Ge...	62.50		-189.84
Bill	10/01/2019	100119	City of Madera	Parking and Business District Assessment - 10/01/19 - 12/31/19	01. Ge...	32.08		-221.92
Bill	10/01/2019	100119	City of Madera	Parking and Business District Assessment - 10/01/19 - 12/31/19	01. Ge...	32.76		-254.68
Bill	01/08/2020	010820	City of Madera	Parking and Business District Assessment - 01/01/20 - 03/31/20	01. Ge...	62.50		-317.18
Bill	01/08/2020	010820	City of Madera	Parking and Business District Assessment - 01/01/20 - 03/31/20	01. Ge...	32.08		-349.26
Bill	01/08/2020	010820	City of Madera	Parking and Business District Assessment - 01/01/20 - 03/31/20	01. Ge...	32.76		-382.02
Total 722102 - Sewer & Water Charges						382.02	0.00	-382.02
Total CATEGORY 1 ADMINISTRATIVE COSTS						279,939.54	215.59	-279,723.95
CATEGORY 2 PROGRAM COSTS								
721400-Prof & Specialized Serv								
3. Capacity Building								
3.01-Education and Outreach								
Bill	01/20/2020	404288	That's Great News	Article Plaque	01. Ge...	268.43		-268.43
Bill	02/24/2020	022420	Corporate Payment Syst...	Fresno Metro Ministry - Ed & Outreach	01. Ge...	750.00		-1,018.43
Bill	02/24/2020	022420	Corporate Payment Syst...	Constant Contact - electronic Newsletter - Ed & Outreach	01. Ge...	20.00		-1,038.43
Total 3.01-Education and Outreach						1,038.43	0.00	-1,038.43
3.07-Professional Development								
Bill	08/04/2019	000175338...	Merced Sun	Chowchilla News Ads	01. Ge...	148.80		-148.80
Total 3.07-Professional Development						148.80	0.00	-148.80
Total 3. Capacity Building						1,187.23	0.00	-1,187.23
Total 721400-Prof & Specialized Serv						1,187.23	0.00	-1,187.23
Total CATEGORY 2 PROGRAM COSTS						1,187.23	0.00	-1,187.23
TOTAL						687,532.36	1,585,910.63	898,378.27

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
4100-Special Revenues								
Cannabis Prevention Toolkit								
Invoice	12/31/2019	2019/20-18	California Health Collaborative	Cannabis Prevention Toolkit	02. Progr...		6,000.00	6,000.00
Total Cannabis Prevention Toolkit						0.00	6,000.00	6,000.00
Impact Grant								
Invoice	07/01/2019	2019/20-09	First 5 Program Impact	Reimbursement for Program IMPACT 18/19 - Providers Conference - Add...	02. Progr...		3,644.00	3,644.00
Total Impact Grant						0.00	3,644.00	3,644.00
Injury Prevention								
Deposit	09/13/2019	613041	AAA NCNU	AAA Carseat Sponsorship	02. Progr...		2,500.00	2,500.00
Total Injury Prevention						0.00	2,500.00	2,500.00
Total 4100-Special Revenues						0.00	12,144.00	12,144.00
CATEGORY 1 ADMINISTRATIVE COSTS								
720601-General Insurance								
Bill	09/18/2019	1178574	Alliant Insurance Services, Inc.	2019-2020 AD&D Accident Medical (09/29/19 to 09/29/20) Policy #SRG9...	02. Progr...	125.00		-125.00
Total 720601-General Insurance						125.00	0.00	-125.00
721304-Misc OFC Supplies								
Bill	07/03/2019	337665356001	Office Depot	Office Supplies	02. Progr...	32.94		-32.94
Bill	09/17/2019	379252380001	Office Depot	Office Supplies	02. Progr...	24.93		-57.87
Bill	09/18/2019	379252755001	Office Depot	Office Supplies	02. Progr...	6.05		-63.92
Total 721304-Misc OFC Supplies						63.92	0.00	-63.92
721491-Prof & Spec Services								
1. Human Resources								
HR Salaries/Benefits								
Bill	07/01/2019	0201907806126	Anthem Blue Cross	Health Ins 08/01/19 - 09/01/19	02. Progr...	55.68		-55.68
Bill	07/15/2019	191960046318	Blue Shield of California	Health Ins 08/01/19 - 08/31/19	02. Progr...	249.98		-305.66
General Journal	07/20/2019	15		July 1 - 15 Payroll	02. Progr...	1,514.02		-1,819.68
General Journal	07/20/2019	19		July 1 - 15 Retirement	02. Progr...	160.13		-1,979.81
General Journal	07/31/2019	23		July 16 - 31 Payroll	02. Progr...	1,514.02		-3,493.83
General Journal	07/31/2019	27		July 16 - 31 Retirement	02. Progr...	160.13		-3,653.96
Bill	08/01/2019	0201908806288	Anthem Blue Cross	Health Ins 09/01/19 - 10/01/19	02. Progr...	55.68		-3,709.64
Bill	08/14/2019	192260020354	Blue Shield of California	Health Ins 09/01/19 - 09/30/19	02. Progr...	249.98		-3,959.62
General Journal	08/20/2019	39		August 1 - 15 Payroll	02. Progr...	1,514.02		-5,473.64
General Journal	08/20/2019	43		August 1 - 15 Retirement	02. Progr...	160.13		-5,633.77
General Journal	08/31/2019	49		August 16 - 31 Payroll	02. Progr...	1,514.02		-7,147.79
General Journal	08/31/2019	53		August 16 - 31 Retirement	02. Progr...	160.13		-7,307.92
Bill	09/03/2019	0201909086238	Anthem Blue Cross	Health Ins 10/01/19 - 11/01/19	02. Progr...	55.68		-7,363.60
Bill	09/13/2019	192560020127	Blue Shield of California	Health Ins 10/01/19 - 10/31/19	02. Progr...	249.98		-7,613.58
General Journal	09/20/2019	81		September 1 - 15 Payroll	02. Progr...	1,514.02		-9,127.60
General Journal	09/20/2019	85		September 1 - 15 Retirement	02. Progr...	160.13		-9,287.73
General Journal	09/30/2019	89		September 16 - 30 Payroll	02. Progr...	1,514.02		-10,801.75
General Journal	09/30/2019	93		September 16 - 30 Retirement	02. Progr...	160.13		-10,961.88
Bill	10/01/2019	0201910806262	Anthem Blue Cross	Health Ins 11/01/19 - 12/01/19	02. Progr...	55.68		-11,017.56
Bill	10/14/2019	192870074762	Blue Shield of California	Health Ins 11/01/19 - 11/30/19	02. Progr...	249.98		-11,267.54
General Journal	10/20/2019	109		October 1 - 15 Payroll	02. Progr...	1,514.02		-12,781.56
General Journal	10/20/2019	113		October 1 - 15 Retirement	02. Progr...	160.13		-12,941.69
General Journal	10/31/2019	117		October 16 - 31 Payroll	02. Progr...	1,514.02		-14,455.71
General Journal	10/31/2019	121		October 16 - 31 Retirement	02. Progr...	160.13		-14,615.84
Bill	11/01/2019	0201911815437	Anthem Blue Cross	Health Ins 12/01/19 - 01/01/20	02. Progr...	55.68		-14,671.52
Bill	11/13/2019	193170021091	Blue Shield of California	Health Ins 12/01/19 - 12/31/19	02. Progr...	282.47		-14,953.99
General Journal	11/20/2019	137		November 1 - 15 Payroll	02. Progr...	1,514.02		-16,468.01
General Journal	11/20/2019	141		November 1 - 15 Retirement	02. Progr...	160.13		-16,628.14
General Journal	11/30/2019	151		November 16 - 30 Payroll	02. Progr...	1,514.02		-18,142.16
General Journal	11/30/2019	155		November 16 - 30 Retirement	02. Progr...	160.13		-18,302.29
Bill	12/02/2019	0201912806194	Anthem Blue Cross	Health Ins 01/01/20 - 02/01/20	02. Progr...	55.68		-18,357.97
Bill	12/16/2019	193500046681	Blue Shield of California	Health Ins 01/01/20 - 01/31/20	02. Progr...	282.47		-18,640.44
General Journal	12/20/2019	174		December 1 - 15 Payroll	02. Progr...	1,514.02		-20,154.46
General Journal	12/20/2019	178		December 1 - 15 Retirement	02. Progr...	160.13		-20,314.59
General Journal	12/31/2019	183		December 16 - 31 Payroll	02. Progr...	1,514.02		-21,828.61

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	12/31/2019	187		December 16 - 31 Retirement	02. Progr...	160.13		-21,988.74
Bill	01/02/2020	0202001806189	Anthem Blue Cross	Health Ins 02/01/20 - 03/01/20	02. Progr...	55.68		-22,044.42
Bill	01/14/2020	200140020840	Blue Shield of California	Health Ins 02/01/20 - 02/29/20	02. Progr...	282.47		-22,326.89
General Journal	01/20/2020	199		January 1 - 15 Payroll	02. Progr...	1,615.92		-23,942.81
General Journal	01/20/2020	203		January 1 - 15 Retirement	02. Progr...	0.00		-23,942.81
General Journal	01/31/2020	219		January 16 - 31 Payroll	02. Progr...	1,615.92		-25,558.73
General Journal	01/31/2020	223		January 16 - 31 Retirement	02. Progr...	0.00		-25,558.73
Bill	02/01/2020	0202002806108	Anthem Blue Cross	Health Ins 03/01/20 - 04/01/20	02. Progr...	55.68		-25,614.41
Bill	02/12/2020	200430022242	Blue Shield of California	Health Ins 03/01/20 - 03/31/20	02. Progr...	282.47		-25,896.88
General Journal	02/20/2020	237		February 1 - 15 Payroll	02. Progr...	1,615.92		-27,512.80
General Journal	02/20/2020	241		February 1 - 15 Retirement	02. Progr...	0.00		-27,512.80
General Journal	02/20/2020	245		Final Payroll	02. Progr...	25,972.96		-53,485.76
General Journal	02/29/2020	246		February 16 - 29 Payroll	02. Progr...	0.00		-53,485.76
General Journal	02/29/2020	250		February 16 - 29 Retirement	02. Progr...	0.00		-53,485.76
Total HR Salaries/Benefits						53,485.76	0.00	-53,485.76
Total 1. Human Resources						53,485.76	0.00	-53,485.76
Total 721491-Prof & Spec Services						53,485.76	0.00	-53,485.76
721900-Special Department Exp								
First 5								
Bill	10/28/2019	29529	Cal Valley Printing	Business Cards - Selina	02. Progr...	37.89		-37.89
Bill	11/22/2019	112219	Corporate Payment System	Maris Mexican Restaurant - Funded Program Meeting - Programming	02. Progr...	48.49		-86.38
Bill	11/22/2019	112219	Corporate Payment System	Amazon - Stress Relieve Toy & Sensory Toys - PFT - Programming	02. Progr...	36.77		-123.15
Bill	11/22/2019	112219	Corporate Payment System	Sams Club - Protective Factors Training - Programming	02. Progr...	27.58		-150.73
Bill	11/22/2019	112219	Corporate Payment System	Panda Express - Protective Factors Training - Programming	02. Progr...	298.99		-449.72
Bill	11/22/2019	112219	Corporate Payment System	Deli Delicious - Protective Factors Training - Programming	02. Progr...	191.16		-640.88
Total First 5						640.88	0.00	-640.88
Total 721900-Special Department Exp						640.88	0.00	-640.88
722000 - Transp/Travel/Education								
Transportation/Mileage								
Bill	07/03/2019	070319	Selina Lopez Santos	Mileage - June 2019	02. Progr...	71.69		-71.69
Bill	08/02/2019	080219	Selina Lopez Santos	Mileage - July 2019	02. Progr...	29.98		-97.67
Bill	08/27/2019	082719	Xochitl Villasenor	Mileage - July - August 2019 F5	02. Progr...	29.58		-127.25
Bill	08/30/2019	083019	Diane Sandoval	Mileage - July - August 2019	02. Progr...	182.18		-309.43
Bill	09/16/2019	091619	Selina Lopez Santos	Mileage - August 2019	02. Progr...	153.35		-462.78
Bill	09/25/2019	092519	Xochitl Villasenor	Mileage - September 2019 F5	02. Progr...	2.32		-465.10
Bill	09/27/2019	092719	Diane Sandoval	Mileage - September 2019	02. Progr...	58.70		-523.80
Bill	10/09/2019	100919	Selina Lopez Santos	Mileage - September 2019	02. Progr...	62.41		-586.21
Bill	11/06/2019	110619	Selina Lopez Santos	Mileage - October 2019	02. Progr...	123.08		-709.29
Bill	11/26/2019	112619	Diane Sandoval	Mileage - Oct & Nov 2019	02. Progr...	53.48		-762.77
Bill	11/26/2019	112619	Diane Sandoval	Parking - Oct & Nov 2019	02. Progr...	12.00		-774.77
Bill	12/10/2019	121019	Selina Lopez Santos	Mileage - November 2019	02. Progr...	31.44		-806.21
Bill	01/10/2020	011020	Selina Lopez Santos	Mileage - December 2019	02. Progr...	69.60		-875.81
Bill	02/14/2020	021420	Selina Lopez Santos	Mileage - January 2020	02. Progr...	8.05		-883.86
Bill	02/27/2020	022720	Selina Lopez Santos	Mileage - February 2020	02. Progr...	67.39		-951.25
Bill	02/27/2020	022720	Xochitl Villasenor	Mileage - February 2020	02. Progr...	58.94		-1,010.19
Bill	02/27/2020	022720	Xochitl Villasenor	Parking - February 2020	02. Progr...	3.00		-1,013.19
Total Transportation/Mileage						1,013.19	0.00	-1,013.19
Total 722000 - Transp/Travel/Education						1,013.19	0.00	-1,013.19
Total CATEGORY 1 ADMINISTRATIVE COSTS						55,328.75	0.00	-55,328.75

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
CATEGORY 2 PROGRAM COSTS								
721400-Prof & Specialized Serv								
1. Human Resources								
HR Salaries/Benefits								
Bill	07/01/2019	0201907806126	Anthem Blue Cross	Health Ins 08/01/19 - 09/01/19	02. Progr...	537.89		-537.89
Bill	07/15/2019	191960046318	Blue Shield of California	Health Ins 08/01/19 - 08/31/19	02. Progr...	2,049.98		-2,587.87
General Journal	07/20/2019	15		July 1 - 15 Payroll	02. Progr...	7,269.32		-9,857.19
General Journal	07/20/2019	19		July 1 - 15 Retirement	02. Progr...	882.58		-10,739.77
General Journal	07/31/2019	23		July 16 - 31 Payroll	02. Progr...	7,319.04		-18,058.81
General Journal	07/31/2019	27		July 16 - 31 Retirement	02. Progr...	886.30		-18,945.11
Bill	08/01/2019	0201908806288	Anthem Blue Cross	Health Ins 09/01/19 - 10/01/19	02. Progr...	537.89		-19,483.00
Bill	08/14/2019	192260020354	Blue Shield of California	Health Ins 09/01/19 - 09/30/19	02. Progr...	2,049.98		-21,532.98
General Journal	08/20/2019	39		August 1 - 15 Payroll	02. Progr...	7,269.32		-28,802.30
General Journal	08/20/2019	43		August 1 - 15 Retirement	02. Progr...	884.44		-29,686.74
General Journal	08/20/2019	48		August 1 - 15 Retirement - Refund for overpayment - John Hancock	02. Progr...		1.86	-29,684.88
General Journal	08/31/2019	49		August 16 - 31 Payroll	02. Progr...	7,269.32		-36,954.20
General Journal	08/31/2019	53		August 16 - 31 Retirement	02. Progr...	882.58		-37,836.78
Bill	09/03/2019	0201909086238	Anthem Blue Cross	Health Ins 10/01/19 - 11/01/19	02. Progr...	537.89		-38,374.67
Bill	09/13/2019	192560020127	Blue Shield of California	Health Ins 10/01/19 - 10/31/19	02. Progr...	2,049.98		-40,424.65
General Journal	09/20/2019	81		September 1 - 15 Payroll	02. Progr...	7,219.60		-47,644.25
General Journal	09/20/2019	85		September 1 - 15 Retirement	02. Progr...	878.86		-48,523.11
General Journal	09/30/2019	89		September 16 - 30 Payroll	02. Progr...	7,269.32		-55,792.43
General Journal	09/30/2019	93		September 16 - 30 Retirement	02. Progr...	882.58		-56,675.01
Bill	10/01/2019	0201910806262	Anthem Blue Cross	Health Ins 11/01/19 - 12/01/19	02. Progr...	537.89		-57,212.90
General Journal	10/11/2019	149	Misc. Vendors	To reclassify 2018 Blue Shield Refund - EE Share Only	02. Progr...		3.73	-57,209.17
Bill	10/14/2019	192870074762	Blue Shield of California	Health Ins 11/01/19 - 11/30/19	02. Progr...	2,049.98		-59,259.15
General Journal	10/20/2019	109		October 1 - 15 Payroll	02. Progr...	7,441.45		-66,700.60
General Journal	10/20/2019	113		October 1 - 15 Retirement	02. Progr...	904.51		-67,605.11
General Journal	10/31/2019	117		October 16 - 31 Payroll	02. Progr...	7,439.35		-75,044.46
General Journal	10/31/2019	121		October 16 - 31 Retirement	02. Progr...	900.46		-75,944.92
General Journal	10/31/2019	125		October 16 - 31 Payroll Special PR	02. Progr...	6,641.85		-82,586.77
General Journal	10/31/2019	126		October 16 - 31 Retirement Special PR	02. Progr...	735.59		-83,322.36
Bill	11/01/2019	0201911815437	Anthem Blue Cross	Health Ins 12/01/19 - 01/01/20	02. Progr...	546.39		-83,868.75
Bill	11/13/2019	193170021091	Blue Shield of California	Health Ins 12/01/19 - 12/31/19	02. Progr...	2,286.51		-86,155.26
General Journal	11/20/2019	137		November 1 - 15 Payroll	02. Progr...	5,632.44		-91,787.70
General Journal	11/20/2019	141		November 1 - 15 Retirement	02. Progr...	693.59		-92,481.29
General Journal	11/30/2019	151		November 16 - 30 Payroll	02. Progr...	5,586.86		-98,068.15
General Journal	11/30/2019	155		November 16 - 30 Retirement	02. Progr...	689.87		-98,758.02
Bill	12/02/2019	0201912806194	Anthem Blue Cross	Health Ins 01/01/20 - 02/01/20	02. Progr...	259.51		-99,017.53
Bill	12/16/2019	193500046681	Blue Shield of California	Health Ins 01/01/20 - 01/31/20	02. Progr...	471.13		-99,488.66
General Journal	12/20/2019	174		December 1 - 15 Payroll	02. Progr...	5,570.36		-105,059.02
General Journal	12/20/2019	178		December 1 - 15 Retirement	02. Progr...	689.87		-105,748.89
General Journal	12/31/2019	183		December 16 - 31 Payroll	02. Progr...	5,669.80		-111,418.69
General Journal	12/31/2019	187		December 16 - 31 Retirement	02. Progr...	697.31		-112,116.00
Bill	01/02/2020	0202001806189	Anthem Blue Cross	Health Ins 02/01/20 - 03/01/20	02. Progr...	402.95		-112,518.95
Bill	01/14/2020	200140020840	Blue Shield of California	Health Ins 02/01/20 - 02/29/20	02. Progr...	1,378.82		-113,897.77
General Journal	01/20/2020	199		January 1 - 15 Payroll	02. Progr...	5,569.80		-119,467.57
General Journal	01/20/2020	203		January 1 - 15 Retirement	02. Progr...	743.87		-120,211.44
General Journal	01/31/2020	219		January 16 - 31 Payroll	02. Progr...	5,619.52		-125,830.96
General Journal	01/31/2020	223		January 16 - 31 Retirement	02. Progr...	747.59		-126,578.55
Bill	02/01/2020	0202002806108	Anthem Blue Cross	Health Ins 03/01/20 - 04/01/20	02. Progr...	402.95		-126,981.50
Bill	02/12/2020	200430022242	Blue Shield of California	Health Ins 03/01/20 - 03/31/20	02. Progr...	1,684.52		-128,666.02
General Journal	02/20/2020	237		February 1 - 15 Payroll	02. Progr...	5,520.08		-134,186.10
General Journal	02/20/2020	241		February 1 - 15 Retirement	02. Progr...	740.15		-134,926.25
General Journal	02/29/2020	246		February 16 - 29 Payroll	02. Progr...	6,181.63		-141,107.88
General Journal	02/29/2020	250		February 16 - 29 Retirement	02. Progr...	793.75		-141,901.63
Total HR Salaries/Benefits						141,907.22	5.59	-141,901.63
Total 1. Human Resources						141,907.22	5.59	-141,901.63

**First 5 Madera County
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
2. Funding Initiatives								
A-ENCUMBERED								
A.08-Americorp								
Bill	07/11/2019	11619	Prevent Child Abuse	CWS 2018/2019 Direct Member Cost - 4 Members	02. Progr...	656.96		-656.96
Bill	08/15/2019	11692	Prevent Child Abuse	CWS 2018/2019 Direct Member Cost - 3 Members	02. Progr...	656.96		-1,313.92
Bill	09/30/2019	11773	Prevent Child Abuse	CWS 2018/2019 Direct Member Cost - 3 Members	02. Progr...	656.96		-1,970.88
Bill	10/12/2019	11806	Prevent Child Abuse	CWS 2018/2019 Direct Member Cost - 3 Members	02. Progr...	182.50		-2,153.38
Bill	11/30/2019	11958	Prevent Child Abuse	CWS 2019/2020 Program Operating Costs - 4 FT Members	02. Progr...	2,600.00		-4,753.38
Bill	11/30/2019	11969	Prevent Child Abuse	CWS 2019/2020 Direct Member Cost - 3 Members	02. Progr...	672.60		-5,425.98
Bill	11/30/2019	11964	Prevent Child Abuse	CWS 2019/2020 Direct Member Cost - 3 Members	02. Progr...	336.30		-5,762.28
Bill	12/13/2019	12006	Prevent Child Abuse	CWS 2019/2020 Direct Member Cost - 4 Members	02. Progr...	672.60		-6,434.88
Bill	01/15/2020	12088	Prevent Child Abuse	CWS 2019/2020 Direct Member Costs - 4 Members	02. Progr...	672.60		-7,107.48
Bill	02/20/2020	12203	Prevent Child Abuse	CWS 2019/2020 Direct Member Cost - 4 Members	02. Progr...	673.32		-7,780.80
Total A.08-Americorp						7,780.80	0.00	-7,780.80
Total A-ENCUMBERED						7,780.80	0.00	-7,780.80
C-NEW GRANT AWARDS								
C.04-Preschool Oral Health Init								
Bill	12/31/2019	047-01 Q2	Darin Camarena Health Center	Contract# 047-01 - 2nd Qtr. - Oral Health Initiative 10/01/19 - 12/31/19	02. Progr...	10,955.34		-10,955.34
Total C.04-Preschool Oral Health Init						10,955.34	0.00	-10,955.34
C.05-Tobacco and Cannabis (PD)								
Bill	01/12/2020	BTB 4009-1	Jeffrey Scott Agency	Focus Groups - 12/9 - Cannabis & Tobacco	02. Progr...	750.00		-750.00
Total C.05-Tobacco and Cannabis (PD)						750.00	0.00	-750.00
C.06-Injury Prevention								
Bill	07/22/2019	072219	Corporate Payment System	Amazon - Seat Belt Adj Clip - Special Proj - Programming - Carseat Fittings	02. Progr...	9.98		-9.98
Bill	07/22/2019	072219	Corporate Payment System	Amazon - Seat Belt Adj Clip - Special Proj - Programming - Carseat Fittings	02. Progr...	39.92		-49.90
Bill	09/09/2019	5812099 RI	Dorel Juvenile Group, Inc.	35 Infant Carseats	02. Progr...	1,525.20		-1,575.10
Bill	09/09/2019	5813292 RI	Dorel Juvenile Group, Inc.	30 Infant Carseats	02. Progr...	1,483.10		-3,058.20
Bill	01/30/2020	436646840001	Office Depot	Programming Office Supplies	02. Progr...	14.13		-3,072.33
Total C.06-Injury Prevention						3,072.33	0.00	-3,072.33
Total C-NEW GRANT AWARDS						14,777.67	0.00	-14,777.67
D-Special Project PILOT								
D.02-Vision Mobile								
Bill	10/22/2019	102219	Corporate Payment System	Corsaros Family Pizza - Vision Mobile - Ed/Outreach	02. Progr...	76.30		-76.30
Bill	11/22/2019	112219	Corporate Payment System	Deli Delicious - Vision Mobile - Programming	02. Progr...	63.86		-140.16
Bill	11/22/2019	112219	Corporate Payment System	Sal's Mexican Restaurant - Preschool Vision - Programming	02. Progr...	116.20		-256.36
Bill	11/27/2019	40007-202F5M	Buddhist Tzu Chi Medical Foundation	Vision Mobile Screening for Chowchilla School District, George Washingt...	02. Progr...	4,500.00		-4,756.36
Bill	12/10/2019	121019	Food 4 Less	Vision Mobile - Programming	02. Progr...	13.98		-4,770.34
Bill	01/30/2020	436646840001	Office Depot	Programming Office Supplies	02. Progr...	32.46		-4,802.80
Total D.02-Vision Mobile						4,802.80	0.00	-4,802.80
Total D-Special Project PILOT						4,802.80	0.00	-4,802.80
Total 2. Funding Initiatives						27,361.27	0.00	-27,361.27

**First 5 Madera County
02 Program GL Detail YTD
July 2019 through February 2020**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
3. Capacity Building								
3.01-Education and Outreach								
Bill	07/22/2019	072219	Corporate Payment System	Constant Contact - electronic Newsletter	02. Progr...	20.00		-20.00
Bill	08/12/2019	200102	Madera County Superintendent of Schools	Sponsorship - Annual Business & Education Shareholders Luncheon 08/2...	02. Progr...	500.00		-520.00
Bill	08/22/2019	082219	California Health Collaborative (Vendor)	Sponsorship of the Maternal Wellness Dinner 08/08/19 & Conf on 08/09/19	02. Progr...	500.00		-1,020.00
Bill	08/22/2019	082219	Corporate Payment System	California Health Coll. - Maternal Wellness Conf / Dinner	02. Progr...	90.00		-1,110.00
Bill	08/22/2019	082219	Corporate Payment System	Constant Contact - electronic Newsletter	02. Progr...	20.00		-1,130.00
Bill	08/22/2019	082219	Corporate Payment System	CASA Fresno Madera - Crab Feed - 2 Individual Tickets	02. Progr...	200.00		-1,330.00
Bill	08/22/2019	082219	Corporate Payment System	CASA Fresno Madera - Crab Feed - Opilio Crab Sponsorship	02. Progr...	500.00		-1,830.00
Bill	09/23/2019	092319	Corporate Payment System	Constant Contact - electronic Newsletter	02. Progr...	20.00		-1,850.00
Bill	10/22/2019	102219	Corporate Payment System	Constant Contact - electronic Newsletter	02. Progr...	20.00		-1,870.00
Bill	10/22/2019	102219	Corporate Payment System	SmileMakers - Crest Toothpaste - Ed/Outreach	02. Progr...	193.17		-2,063.17
Bill	10/24/2019	7850493	4Imprint	750 Junior Concept Toothbrushes - Ed/Outreach	02. Progr...	893.34		-2,956.51
Bill	11/22/2019	112219	Corporate Payment System	Constant Contact - electronic Newsletter	02. Progr...	20.00		-2,976.51
Bill	11/23/2019	112319	Safeway Inc.	Pak n Save - Funded Programs Mtg - Programming	02. Progr...	31.47		-3,007.98
Bill	11/23/2019	112319	Safeway Inc.	Pak n Save - Supplies - Protective Factors - Programming	02. Progr...	5.98		-3,013.96
Bill	11/23/2019	112319	Safeway Inc.	Pak n Save - Supplies - Protective Factors - Programming	02. Progr...	117.21		-3,131.17
Bill	12/23/2019	122319	Corporate Payment System	Constant Contact - electronic Newsletter	02. Progr...	20.00		-3,151.17
Bill	01/22/2020	012220	Corporate Payment System	Constant Contact - electronic Newsletter	02. Progr...	20.00		-3,171.17
Bill	02/13/2020	18868	Andy's Sports & Design	80 9" x 13" Posters / 80 16" x 20" Posters - 2020 Census - Programming	02. Progr...	812.31		-3,983.48
Bill	02/29/2020	99384	Rush Advertising Specialties	200 Tambourines	02. Progr...	534.97		-4,518.45
Total 3.01-Education and Outreach						4,518.45	0.00	-4,518.45
3.09 - Publications								
Bill	08/28/2019	300018094	Madera Tribune	Welcome to Madera 2019	02. Progr...	500.00		-500.00
Total 3.09 - Publications						500.00	0.00	-500.00
Total 3. Capacity Building						5,018.45	0.00	-5,018.45
Total 721400-Prof & Specialized Serv						174,286.94	5.59	-174,281.35
750106 - Transfer - FRC 77050								
1. Madera FRC Operating Budget								
General Journal	08/21/2019	69		Transfer funds to Madera FRC for FY 19/20 Operating Budget	02. Progr...	125,000.00		-125,000.00
General Journal	09/30/2019	76		Transfer funds to Madera FRC for FY 19/20 Operating Budget	02. Progr...	50,000.00		-175,000.00
Total 1. Madera FRC Operating Budget						175,000.00	0.00	-175,000.00
2. Chowchilla FRC Oper. Budget								
General Journal	08/21/2019	70		Transfer funds to Chowchilla FRC for FY 19/20 Operating Budget	02. Progr...	120,000.00		-120,000.00
Total 2. Chowchilla FRC Oper. Budget						120,000.00	0.00	-120,000.00
3. Chowchilla Bldg Maint Acct								
General Journal	09/30/2019	77		Transfer funds to Deferred Maint for FY 19/20 Operating Budget	02. Progr...	20,000.00		-20,000.00
Total 3. Chowchilla Bldg Maint Acct						20,000.00	0.00	-20,000.00
4. Oakhurst FRC Oper. Budget								
General Journal	08/21/2019	71		Transfer funds to Eastern Madera Co FRC for FY 19/20 Operating Budget	02. Progr...	45,000.00		-45,000.00
Total 4. Oakhurst FRC Oper. Budget						45,000.00	0.00	-45,000.00
Total 750106 - Transfer - FRC 77050						360,000.00	0.00	-360,000.00
Total CATEGORY 2 PROGRAM COSTS						534,286.94	5.59	-534,281.35
TOTAL						589,615.69	12,149.59	-577,466.10

First 5 Madera County
03 Evaluations GL Detail YTD
 July 2019 through February 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
CATEGORY 1 ADMINISTRATIVE COSTS								
721491-Prof & Spec Services								
1. Human Resources								
HR Salaries/Benefits								
Bill	07/01/2019	0201907806126	Anthem Blue Cross	Health Ins 08/01/19 - 09/01/19	03. Evalu...	18.56		-18.56
Bill	07/15/2019	191960046318	Blue Shield of Calif...	Health Ins 08/01/19 - 08/31/19	03. Evalu...	83.33		-101.89
General Journal	07/20/2019	15		July 1 - 15 Payroll	03. Evalu...	504.67		-606.56
General Journal	07/20/2019	19		July 1 - 15 Retirement	03. Evalu...	53.38		-659.94
General Journal	07/31/2019	23		July 16 - 31 Payroll	03. Evalu...	504.67		-1,164.61
General Journal	07/31/2019	27		July 16 - 31 Retirement	03. Evalu...	53.38		-1,217.99
Bill	08/01/2019	0201908806288	Anthem Blue Cross	Health Ins 09/01/19 - 10/01/19	03. Evalu...	18.56		-1,236.55
Bill	08/14/2019	192260020354	Blue Shield of Calif...	Health Ins 09/01/19 - 09/30/19	03. Evalu...	83.33		-1,319.88
General Journal	08/20/2019	39		August 1 - 15 Payroll	03. Evalu...	504.67		-1,824.55
General Journal	08/20/2019	43		August 1 - 15 Retirement	03. Evalu...	53.38		-1,877.93
General Journal	08/31/2019	49		August 16 - 31 Payroll	03. Evalu...	504.67		-2,382.60
General Journal	08/31/2019	53		August 16 - 31 Retirement	03. Evalu...	53.38		-2,435.98
Bill	09/03/2019	0201909086238	Anthem Blue Cross	Health Ins 10/01/19 - 11/01/19	03. Evalu...	18.56		-2,454.54
Bill	09/13/2019	192560020127	Blue Shield of Calif...	Health Ins 10/01/19 - 10/31/19	03. Evalu...	83.33		-2,537.87
General Journal	09/20/2019	81		September 1 - 15 Payroll	03. Evalu...	504.67		-3,042.54
General Journal	09/20/2019	85		September 1 - 15 Retirement	03. Evalu...	53.38		-3,095.92
General Journal	09/30/2019	89		September 16 - 30 Payroll	03. Evalu...	504.67		-3,600.59
General Journal	09/30/2019	93		September 16 - 30 Retirement	03. Evalu...	53.38		-3,653.97
Bill	10/01/2019	0201910806262	Anthem Blue Cross	Health Ins 11/01/19 - 12/01/19	03. Evalu...	18.56		-3,672.53
Bill	10/14/2019	192870074762	Blue Shield of Calif...	Health Ins 11/01/19 - 11/30/19	03. Evalu...	83.33		-3,755.86
General Journal	10/20/2019	109		October 1 - 15 Payroll	03. Evalu...	504.67		-4,260.53
General Journal	10/20/2019	113		October 1 - 15 Retirement	03. Evalu...	53.38		-4,313.91
General Journal	10/31/2019	117		October 16 - 31 Payroll	03. Evalu...	504.67		-4,818.58
General Journal	10/31/2019	121		October 16 - 31 Retirement	03. Evalu...	53.38		-4,871.96
Bill	11/01/2019	0201911815437	Anthem Blue Cross	Health Ins 12/01/19 - 01/01/20	03. Evalu...	18.56		-4,890.52
Bill	11/13/2019	193170021091	Blue Shield of Calif...	Health Ins 12/01/19 - 12/31/19	03. Evalu...	94.16		-4,984.68
General Journal	11/20/2019	137		November 1 - 15 Payroll	03. Evalu...	504.67		-5,489.35
General Journal	11/20/2019	141		November 1 - 15 Retirement	03. Evalu...	53.38		-5,542.73
General Journal	11/30/2019	151		November 16 - 30 Payroll	03. Evalu...	504.67		-6,047.40
General Journal	11/30/2019	155		November 16 - 30 Retirement	03. Evalu...	53.38		-6,100.78
Bill	12/02/2019	0201912806194	Anthem Blue Cross	Health Ins 01/01/20 - 02/01/20	03. Evalu...	18.56		-6,119.34
Bill	12/16/2019	193500046681	Blue Shield of Calif...	Health Ins 01/01/20 - 01/31/20	03. Evalu...	94.16		-6,213.50
General Journal	12/20/2019	174		December 1 - 15 Payroll	03. Evalu...	504.67		-6,718.17
General Journal	12/20/2019	178		December 1 - 15 Retirement	03. Evalu...	53.38		-6,771.55
General Journal	12/31/2019	183		December 16 - 31 Payroll	03. Evalu...	504.67		-7,276.22
General Journal	12/31/2019	187		December 16 - 31 Retirement	03. Evalu...	53.38		-7,329.60
Bill	01/02/2020	0202001806189	Anthem Blue Cross	Health Ins 02/01/20 - 03/01/20	03. Evalu...	18.56		-7,348.16
Bill	01/14/2020	200140020840	Blue Shield of Calif...	Health Ins 02/01/20 - 02/29/20	03. Evalu...	94.16		-7,442.32
General Journal	01/20/2020	199		January 1 - 15 Payroll	03. Evalu...	538.64		-7,980.96
General Journal	01/20/2020	203		January 1 - 15 Retirement	03. Evalu...	0.00		-7,980.96
General Journal	01/31/2020	219		January 16 - 31 Payroll	03. Evalu...	538.64		-8,519.60
General Journal	01/31/2020	223		January 16 - 31 Retirement	03. Evalu...	0.00		-8,519.60
Bill	02/01/2020	0202002806108	Anthem Blue Cross	Health Ins 03/01/20 - 04/01/20	03. Evalu...	18.56		-8,538.16
Bill	02/12/2020	200430022242	Blue Shield of Calif...	Health Ins 03/01/20 - 03/31/20	03. Evalu...	94.16		-8,632.32
General Journal	02/20/2020	237		February 1 - 15 Payroll	03. Evalu...	538.64		-9,170.96
General Journal	02/20/2020	241		February 1 - 15 Retirement	03. Evalu...	0.00		-9,170.96
General Journal	02/20/2020	245		Final Payroll	03. Evalu...	8,657.65		-17,828.61

First 5 Madera County
03 Evaluations GL Detail YTD
 July 2019 through February 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	02/29/2020	246		February 16 - 29 Payroll	03. Evalu...	0.00		-17,828.61
General Journal	02/29/2020	250		February 16 - 29 Retirement	03. Evalu...	0.00		-17,828.61
Total HR Salaries/Benefits						17,828.61	0.00	-17,828.61
Total 1. Human Resources						17,828.61	0.00	-17,828.61
Total 721491-Prof & Spec Services						17,828.61	0.00	-17,828.61
Total CATEGORY 1 ADMINISTRATIVE COSTS						17,828.61	0.00	-17,828.61
CATEGORY 3 EVALUATION COSTS								
721462 - Prof. & Specialized Serv								
Human Resources- Eval. Officer								
Bill	07/01/2019	0201907806126	Anthem Blue Cross	Health Ins 08/01/19 - 09/01/19	03. Evalu...	116.49		-116.49
Bill	07/15/2019	191960046318	Blue Shield of Calif...	Health Ins 08/01/19 - 08/31/19	03. Evalu...	1,374.44		-1,490.93
General Journal	07/20/2019	15		July 1 - 15 Payroll	03. Evalu...	1,769.33		-3,260.26
General Journal	07/20/2019	19		July 1 - 15 Retirement	03. Evalu...	140.56		-3,400.82
General Journal	07/31/2019	23		July 16 - 31 Payroll	03. Evalu...	1,799.16		-5,199.98
General Journal	07/31/2019	27		July 16 - 31 Retirement	03. Evalu...	142.78		-5,342.76
Bill	08/01/2019	0201908806288	Anthem Blue Cross	Health Ins 09/01/19 - 10/01/19	03. Evalu...	116.49		-5,459.25
Bill	08/14/2019	192260020354	Blue Shield of Calif...	Health Ins 09/01/19 - 09/30/19	03. Evalu...	1,374.44		-6,833.69
General Journal	08/20/2019	39		August 1 - 15 Payroll	03. Evalu...	1,769.33		-8,603.02
General Journal	08/20/2019	43		August 1 - 15 Retirement	03. Evalu...	141.67		-8,744.69
General Journal	08/20/2019	48		August 1 - 15 Retirement - Refund for overpayment - John Hanc...	03. Evalu...		1.11	-8,743.58
General Journal	08/31/2019	49		August 16 - 31 Payroll	03. Evalu...	1,769.33		-10,512.91
General Journal	08/31/2019	53		August 16 - 31 Retirement	03. Evalu...	140.56		-10,653.47
Bill	09/03/2019	0201909086238	Anthem Blue Cross	Health Ins 10/01/19 - 11/01/19	03. Evalu...	116.49		-10,769.96
Bill	09/13/2019	192560020127	Blue Shield of Calif...	Health Ins 10/01/19 - 10/31/19	03. Evalu...	1,374.44		-12,144.40
General Journal	09/20/2019	81		September 1 - 15 Payroll	03. Evalu...	1,739.49		-13,883.89
General Journal	09/20/2019	85		September 1 - 15 Retirement	03. Evalu...	138.32		-14,022.21
General Journal	09/30/2019	89		September 16 - 30 Payroll	03. Evalu...	1,769.33		-15,791.54
General Journal	09/30/2019	93		September 16 - 30 Retirement	03. Evalu...	140.56		-15,932.10
Bill	10/01/2019	0201910806262	Anthem Blue Cross	Health Ins 11/01/19 - 12/01/19	03. Evalu...	116.49		-16,048.59
General Journal	10/11/2019	149	Misc. Vendors	To reclassify 2018 Blue Shield Refund - EE Share Only	03. Evalu...		14.84	-16,033.75
Bill	10/14/2019	192870074762	Blue Shield of Calif...	Health Ins 11/01/19 - 11/30/19	03. Evalu...	1,374.44		-17,408.19
General Journal	10/20/2019	109		October 1 - 15 Payroll	03. Evalu...	1,769.33		-19,177.52
General Journal	10/20/2019	113		October 1 - 15 Retirement	03. Evalu...	140.56		-19,318.08
General Journal	10/31/2019	117		October 16 - 31 Payroll	03. Evalu...	1,822.49		-21,140.57
General Journal	10/31/2019	121		October 16 - 31 Retirement	03. Evalu...	144.29		-21,284.86
Bill	11/01/2019	0201911815437	Anthem Blue Cross	Health Ins 12/01/19 - 01/01/20	03. Evalu...	116.49		-21,401.35
Bill	11/13/2019	193170021091	Blue Shield of Calif...	Health Ins 12/01/19 - 12/31/19	03. Evalu...	1,713.32		-23,114.67
General Journal	11/20/2019	137		November 1 - 15 Payroll	03. Evalu...	2,092.40		-25,207.07
General Journal	11/20/2019	141		November 1 - 15 Retirement	03. Evalu...	140.56		-25,347.63
General Journal	11/30/2019	151		November 16 - 30 Payroll	03. Evalu...	2,078.59		-27,426.22
General Journal	11/30/2019	155		November 16 - 30 Retirement	03. Evalu...	139.36		-27,565.58
Bill	12/02/2019	0201912806194	Anthem Blue Cross	Health Ins 01/01/20 - 02/01/20	03. Evalu...	73.86		-27,639.44
Bill	12/16/2019	193500046681	Blue Shield of Calif...	Health Ins 01/01/20 - 01/31/20	03. Evalu...		1,607.47	-26,031.97
General Journal	12/20/2019	174		December 1 - 15 Payroll	03. Evalu...	2,055.15		-28,087.12
General Journal	12/20/2019	178		December 1 - 15 Retirement	03. Evalu...	138.32		-28,225.44
General Journal	12/31/2019	183		December 16 - 31 Payroll	03. Evalu...	2,114.81		-30,340.25
General Journal	12/31/2019	187		December 16 - 31 Retirement	03. Evalu...	142.78		-30,483.03
Bill	01/02/2020	0202001806189	Anthem Blue Cross	Health Ins 02/01/20 - 03/01/20	03. Evalu...	112.87		-30,595.90
Bill	01/14/2020	200140020840	Blue Shield of Calif...	Health Ins 02/01/20 - 02/29/20	03. Evalu...	507.19		-31,103.09
General Journal	01/20/2020	199		January 1 - 15 Payroll	03. Evalu...	2,084.98		-33,188.07
General Journal	01/20/2020	203		January 1 - 15 Retirement	03. Evalu...	140.56		-33,328.63
General Journal	01/31/2020	219		January 16 - 31 Payroll	03. Evalu...	2,114.81		-35,443.44

First 5 Madera County
03 Evaluations GL Detail YTD
 July 2019 through February 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	01/31/2020	223		January 16 - 31 Retirement	03. Evalu...	142.78		-35,586.22
Bill	02/01/2020	0202002806108	Anthem Blue Cross	Health Ins 03/01/20 - 04/01/20	03. Evalu...	112.87		-35,699.09
Bill	02/12/2020	200430022242	Blue Shield of Calif...	Health Ins 03/01/20 - 03/31/20	03. Evalu...	323.77		-36,022.86
General Journal	02/20/2020	237		February 1 - 15 Payroll	03. Evalu...	2,055.15		-38,078.01
General Journal	02/20/2020	241		February 1 - 15 Retirement	03. Evalu...	138.32		-38,216.33
General Journal	02/29/2020	246		February 16 - 29 Payroll	03. Evalu...	1,790.08		-40,006.41
General Journal	02/29/2020	250		February 16 - 29 Retirement	03. Evalu...	116.02		-40,122.43
Total Human Resources- Eval. Officer						41,745.85	1,623.42	-40,122.43
Total 721462 · Prof. & Specialized Serv						41,745.85	1,623.42	-40,122.43
Total CATEGORY 3 EVALUATION COSTS						41,745.85	1,623.42	-40,122.43
TOTAL						59,574.46	1,623.42	-57,951.04

**First 5 Madera County
04 Madera FRC GL Detail YTD**

July 2019 through February 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
4000-General Revenue								
Miscellaneous Income								
Reimbursement for Postage								
Invoice	09/30/2019	2019/20-05	Migrant Child Care	July through September 2019 - Postage	04. Made...		49.25	49.25
Invoice	12/31/2019	2019/20-15	Migrant Child Care	October through December 2019 - Postage	04. Made...		45.30	94.55
Invoice	02/29/2020	2019/20-20	Migrant Child Care	January through March 2020 - Postage	04. Made...	0.00		94.55
Total Reimbursement for Postage						0.00	94.55	94.55
Miscellaneous Income - Other								
Deposit	11/21/2019			Petty Cash Overages	04. Made...		0.06	0.06
General Journal	12/06/2019	162	Misc Customers	To record receivable for County of Madera - DSS check deposited into Chowchil...	04. Made...		9,635.52	9,635.58
General Journal	12/06/2019	163	Misc Customers	To record receivable for County of Madera - DSS check deposited into Chowchil...	04. Made...	9,635.52		0.06
Total Miscellaneous Income - Other						9,635.52	9,635.58	0.06
Total Miscellaneous Income						9,635.52	9,730.13	94.61
Transfer of Annual Allocation								
General Journal	08/01/2019	74		Transfer from Chowchilla FRC to Madera FRC	04. Made...		5,400.00	5,400.00
General Journal	08/21/2019	69		Transfer funds to Madera FRC for FY 19/20 Operating Budget	04. Made...		125,000.00	130,400.00
General Journal	09/30/2019	76		Transfer funds to Madera FRC for FY 19/20 Operating Budget	04. Made...		50,000.00	180,400.00
Total Transfer of Annual Allocation						0.00	180,400.00	180,400.00
Total 4000-General Revenue						9,635.52	190,130.13	180,494.61
4100-Special Revenues								
Americorp Grant (08/09)								
Invoice	09/30/2019	2019/20-06	County of Madera-Dept of SS - PSP Billing	AmeriCorps Referral Managers (\$2,500 per month x 3 months)	04. Made...		7,500.00	7,500.00
Invoice	12/31/2019	2019/20-12	County of Madera-Dept of SS - PSP Billing	AmeriCorps Referral Managers (\$2,500 per month x 3 months)	04. Made...		7,500.00	15,000.00
Total Americorp Grant (08/09)						0.00	15,000.00	15,000.00
Impact Grant								
Invoice	12/31/2019	2019/20-10	First 5 Madera Impact	Reimbursement for Madera FRC Impact 19/20	04. Made...		4,179.55	4,179.55
Total Impact Grant						0.00	4,179.55	4,179.55
Total 4100-Special Revenues						0.00	19,179.55	19,179.55
4500-Family Resource Ctr-Rent Copies/Color Copier								
Invoice	09/30/2019	2019/20-02	California Health Collaborative	July through September 2019 - Color Copies	04. Made...		249.12	249.12
Invoice	09/30/2019	2019/20-02	California Health Collaborative	July through September 2019 - Black and White Copies	04. Made...		2.45	251.57
Invoice	09/30/2019	2019/20-03	CASA of Fresno and Madera Counties	July through September 2019 - Color Copies	04. Made...		6.16	257.73
Invoice	09/30/2019	2019/20-03	CASA of Fresno and Madera Counties	July through September 2019 - Black and White Copies	04. Made...	0.00		257.73
Invoice	09/30/2019	2019/20-05	Migrant Child Care	July through September 2019 - Color Copies	04. Made...		9.60	267.33
Invoice	09/30/2019	2019/20-05	Migrant Child Care	July through September 2019 - Black and White Copies	04. Made...		95.80	363.13
Invoice	09/30/2019	2019/20-08	First 5 Madera Impact	July through September 2019 - IMPACT - Color Copies	04. Made...		12.00	375.13
Invoice	09/30/2019	2019/20-08	First 5 Madera Impact	July through September 2019 - IMPACT - Black and White Copies	04. Made...		0.25	375.38
Invoice	12/31/2019	2019/20-13	First 5 Madera Impact	October through December 2019 - IMPACT - Color Copies	04. Made...		21.76	397.14
Invoice	12/31/2019	2019/20-13	First 5 Madera Impact	October through December 2019 - IMPACT - Black and White Copies	04. Made...		0.85	397.99
Invoice	12/31/2019	2019/20-14	California Health Collaborative	October through December 2019 - Color Copies	04. Made...		53.36	451.35
Invoice	12/31/2019	2019/20-14	California Health Collaborative	October through December 2019 - Black and White Copies	04. Made...		17.50	468.85
Invoice	12/31/2019	2019/20-15	Migrant Child Care	October through December 2019 - Color Copies	04. Made...		0.24	469.09
Invoice	12/31/2019	2019/20-15	Migrant Child Care	October through December 2019 - Black and White Copies	04. Made...		68.50	537.59
Invoice	12/31/2019	2019/20-17	CASA of Fresno and Madera Counties	October through December 2019 - Color Copies	04. Made...	0.00		537.59
Invoice	12/31/2019	2019/20-17	CASA of Fresno and Madera Counties	October through December 2019 - Black and White Copies	04. Made...	0.00		537.59
Invoice	02/29/2020	2019/20-20	Migrant Child Care	January through March 2020 - Color Copies	04. Made...	0.00		537.59
Invoice	02/29/2020	2019/20-20	Migrant Child Care	January through March 2020 - Black and White Copies	04. Made...	0.00		537.59
Total Copies/Color Copier						0.00	537.59	537.59

**First 5 Madera County
04 Madera FRC GL Detail YTD**

July 2019 through February 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Rent								
Invoice	09/30/2019	2019/20-02	California Health Collaborative	July through September 2019 - Rent - Office	04. Made...		2,015.52	2,015.52
Invoice	09/30/2019	2019/20-02	California Health Collaborative	July through September 2019 - Rent - Cubicle	04. Made...	564.66		2,580.18
Invoice	09/30/2019	2019/20-03	CASA of Fresno and Madera Counties	July through September 2019 - Rent	04. Made...	2,306.58		4,886.76
Invoice	09/30/2019	2019/20-05	Migrant Child Care	July through September 2019 - Rent	04. Made...	1,851.72		6,738.48
Invoice	09/30/2019	2019/20-06	County of Madera-Dept of SS - PSP Billing	FRC Co-location (\$671.84 per month x 3 months)	04. Made...	2,015.52		8,754.00
Invoice	09/30/2019	2019/20-08	First 5 Madera Impact	July through September 2019 - IMPACT - Rent (Cubicle 1)	04. Made...	1,857.00		10,611.00
Invoice	09/30/2019	2019/20-08	First 5 Madera Impact	July through September 2019 - IMPACT - Rent (Cubicle 2)	04. Made...	1,857.00		12,468.00
Invoice	09/30/2019	2019/20-08	First 5 Madera Impact	July through September 2019 - IMPACT - Rent (1/2 Office)	04. Made...	1,071.00		13,539.00
Invoice	12/31/2019	2019/20-13	First 5 Madera Impact	October through December 2019 - IMPACT - Rent (Cubicle 1)	04. Made...	1,857.00		15,396.00
Invoice	12/31/2019	2019/20-13	First 5 Madera Impact	October through December 2019 - IMPACT - Rent (Cubicle 2)	04. Made...	1,857.00		17,253.00
Invoice	12/31/2019	2019/20-13	First 5 Madera Impact	October through December 2019 - IMPACT - Rent (1/2 Office)	04. Made...	1,071.00		18,324.00
Invoice	12/31/2019	2019/20-14	California Health Collaborative	October through December 2019 - Rent - Office	04. Made...	2,015.52		20,339.52
Invoice	12/31/2019	2019/20-14	California Health Collaborative	October through December 2019 - Rent - Cubicle	04. Made...	564.66		20,904.18
Invoice	12/31/2019	2019/20-15	Migrant Child Care	October through December 2019 - Rent	04. Made...	1,851.72		22,755.90
Invoice	12/31/2019	2019/20-17	CASA of Fresno and Madera Counties	October through December 2019 - Rent	04. Made...	2,306.58		25,062.48
Invoice	12/31/2019	2019/20-12	County of Madera-Dept of SS - PSP Billing	FRC Co-location (\$671.84 per month x 3 months)	04. Made...	2,015.52		27,078.00
Invoice	02/29/2020	2019/20-20	Migrant Child Care	January through March 2020 - Rent	04. Made...	1,851.72		28,929.72
Total Rent						0.00	28,929.72	28,929.72
Telephone								
Invoice	09/30/2019	2019/20-02	California Health Collaborative	July through September 2019 - Telephone - Phone 1	04. Made...		60.00	60.00
Invoice	09/30/2019	2019/20-02	California Health Collaborative	July through September 2019 - Telephone - Phone 2	04. Made...		60.00	120.00
Invoice	09/30/2019	2019/20-03	CASA of Fresno and Madera Counties	July through September 2019 - Telephone - Phone 1	04. Made...		60.00	180.00
Invoice	09/30/2019	2019/20-03	CASA of Fresno and Madera Counties	July through September 2019 - Telephone - Phone 2	04. Made...		60.00	240.00
Invoice	09/30/2019	2019/20-03	CASA of Fresno and Madera Counties	July through September 2019 - Telephone - Phone 3	04. Made...		60.00	300.00
Invoice	09/30/2019	2019/20-06	County of Madera-Dept of SS - PSP Billing	July through September 2019 - Telephone - Phone 1	04. Made...		60.00	360.00
Invoice	09/30/2019	2019/20-06	County of Madera-Dept of SS - PSP Billing	July through September 2019 - Telephone - Phone 2	04. Made...		60.00	420.00
Invoice	09/30/2019	2019/20-08	First 5 Madera Impact	July through September 2019 - IMPACT - Telephone - Phone 1	04. Made...		60.00	480.00
Invoice	09/30/2019	2019/20-08	First 5 Madera Impact	July through September 2019 - IMPACT - Telephone - Phone 2	04. Made...		60.00	540.00
Invoice	09/30/2019	2019/20-08	First 5 Madera Impact	July through September 2019 - IMPACT - Telephone - Phone 3	04. Made...		60.00	600.00
Invoice	12/31/2019	2019/20-13	First 5 Madera Impact	October through December 2019 - IMPACT - Telephone - Phone 1	04. Made...		60.00	660.00
Invoice	12/31/2019	2019/20-13	First 5 Madera Impact	October through December 2019 - IMPACT - Telephone - Phone 2	04. Made...		60.00	720.00
Invoice	12/31/2019	2019/20-13	First 5 Madera Impact	October through December 2019 - IMPACT - Telephone - Phone 3	04. Made...		60.00	780.00
Invoice	12/31/2019	2019/20-14	California Health Collaborative	October through December 2019 - Telephone - Phone 1	04. Made...		60.00	840.00
Invoice	12/31/2019	2019/20-14	California Health Collaborative	October through December 2019 - Telephone - Phone 2	04. Made...		60.00	900.00
Invoice	12/31/2019	2019/20-17	CASA of Fresno and Madera Counties	October through December 2019 - Telephone - Phone 1	04. Made...		60.00	960.00
Invoice	12/31/2019	2019/20-17	CASA of Fresno and Madera Counties	October through December 2019 - Telephone - Phone 2	04. Made...		60.00	1,020.00
Invoice	12/31/2019	2019/20-17	CASA of Fresno and Madera Counties	October through December 2019 - Telephone - Phone 3	04. Made...		60.00	1,080.00
Invoice	12/31/2019	2019/20-12	County of Madera-Dept of SS - PSP Billing	October through December 2019 - Telephone - Phone 1	04. Made...		60.00	1,140.00
Invoice	12/31/2019	2019/20-12	County of Madera-Dept of SS - PSP Billing	October through December 2019 - Telephone - Phone 2	04. Made...		60.00	1,200.00
Total Telephone						0.00	1,200.00	1,200.00
Total 4500-Family Resource Ctr-Rent						0.00	30,667.31	30,667.31
5000-Interest Income								
General Journal	09/30/2019	80		To record 1st Qtr Allocated Interest Income	04. Made...		381.32	381.32
General Journal	12/31/2019	213		To record 2nd Qtr Allocated Interest Income	04. Made...		672.89	1,054.21
Total 5000-Interest Income						0.00	1,054.21	1,054.21

**First 5 Madera County
04 Madera FRC GL Detail YTD**

July 2019 through February 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
CATEGORY 1 ADMINISTRATIVE COSTS								
720300-Communication Services								
0-General Telephone/Long Dist								
Bill	07/01/2019	2420456	8 x 8 Inc	New Phone System for Madera FRC and Chowchilla FRC	04. Made...	629.55		-629.55
Bill	07/13/2019	0000133301...	AT&T	Monthly Charges PBX Trunk Line 06/13/19-07/12/19	04. Made...	27.73		-657.28
Bill	07/22/2019	072219	Corporate Payment System	Comcast - 05/26/19 - 06/25/19 - Invoice Date 05/22/19	04. Made...	153.24		-810.52
Bill	08/01/2019	2442780	8 x 8 Inc	New Phone System for Madera FRC and Chowchilla FRC	04. Made...	632.06		-1,442.58
Bill	08/13/2019	0000134787...	AT&T	Monthly Charges PBX Trunk Line 07/13/19-08/12/19	04. Made...	29.35		-1,471.93
Bill	08/22/2019	082219	Corporate Payment System	Comcast - 07/26/19 - 08/25/19 - Invoice Date 07/22/19	04. Made...	153.24		-1,625.17
Bill	09/01/2019	2464665	8 x 8 Inc	New Phone System for Madera FRC and Chowchilla FRC	04. Made...	627.78		-2,252.95
Bill	09/13/2019	0000136190...	AT&T	Monthly Charges PBX Trunk Line 08/13/19-09/12/19	04. Made...	28.55		-2,281.50
Bill	09/23/2019	092319	Corporate Payment System	Comcast - 08/26/19 - 09/25/19 - Invoice Date 08/22/19	04. Made...	153.24		-2,434.74
Bill	10/01/2019	2493467	8 x 8 Inc	New Phone System for Madera FRC and Chowchilla FRC	04. Made...	630.35		-3,065.09
Bill	10/13/2019	0000137550...	AT&T	Monthly Charges PBX Trunk Line 09/13/19-10/12/19	04. Made...	28.66		-3,093.75
Bill	10/22/2019	102219	Corporate Payment System	Comcast - 09/26/19 - 10/25/19 - Invoice Date 09/22/19	04. Made...	153.24		-3,246.99
Bill	11/01/2019	2514206	8 x 8 Inc	New Phone System for Madera FRC and Chowchilla FRC	04. Made...	630.82		-3,877.81
Bill	11/13/2019	0000139009...	AT&T	Monthly Charges PBX Trunk Line 10/13/19-11/12/19	04. Made...	28.89		-3,906.70
Bill	11/22/2019	112219	Corporate Payment System	Comcast - 11/26/19 - 12/25/19 - Invoice Date 11/22/19	04. Made...	153.24		-4,059.94
Bill	12/01/2019	2537892	8 x 8 Inc	New Phone System for Madera FRC and Chowchilla FRC	04. Made...	629.68		-4,689.62
Bill	12/13/2019	0000140247...	AT&T	Monthly Charges PBX Trunk Line 10/13/19-11/12/19	04. Made...	28.78		-4,718.40
Bill	12/23/2019	122319	Corporate Payment System	Comcast - 10/26/19 - 11/25/19 - Invoice Date 10/22/19	04. Made...	153.24		-4,871.64
Bill	01/01/2020	2558618	8 x 8 Inc	New Phone System for Madera FRC and Chowchilla FRC	04. Made...	618.69		-5,490.33
Bill	01/13/2020	0000141669...	AT&T	Monthly Charges PBX Trunk Line 12/13/19-01/12/20	04. Made...	28.30		-5,518.63
Bill	01/22/2020	012220	Corporate Payment System	Comcast - 12/26/19 - 01/25/20 - Invoice Date 12/22/19	04. Made...	153.24		-5,671.87
Bill	02/01/2020	2580679	8 x 8 Inc	New Phone System for Madera FRC and Chowchilla FRC	04. Made...	620.00		-6,291.87
Bill	02/13/2020	0000143233...	AT&T	Monthly Charges PBX Trunk Line 01/13/20-02/12/20	04. Made...	28.30		-6,320.17
Bill	02/22/2020	022220	Comcast	Acct #0367985 Service for 02/26/20 - 03/25/20	04. Made...	154.87		-6,475.04
Bill	02/24/2020	022420	Corporate Payment System	Comcast - 01/26/20 - 02/25/20 - Invoice Date 01/22/20	04. Made...	154.87		-6,629.91
Total 0-General Telephone/Long Dist						6,629.91	0.00	-6,629.91
1-Cellular Services								
Bill	07/26/2019	9834945919	Verizon Wireless	06/27/19 - 07/26/19	04. Made...	79.62		-79.62
Bill	08/26/2019	9836940553	Verizon Wireless	07/27/19 - 08/26/19	04. Made...	117.73		-197.35
Bill	09/26/2019	9838954612	Verizon Wireless	08/27/19 - 09/26/19	04. Made...	79.62		-276.97
Bill	10/26/2019	9840990266	Verizon Wireless	09/27/19 - 10/26/19	04. Made...	79.68		-356.65
Bill	11/26/2019	9843045403	Verizon Wireless	10/27/19 - 11/26/19	04. Made...	79.68		-436.33
Bill	12/26/2019	9845123704	Verizon Wireless	11/27/19 - 12/26/19	04. Made...	79.74		-516.07
Bill	01/26/2020	9847192166	Verizon Wireless	12/27/19 - 01/26/20	04. Made...	79.71		-595.78
Bill	02/26/2020	9849264701	Verizon Wireless	01/27/20 - 02/26/20	04. Made...	79.71		-675.49
Total 1-Cellular Services						675.49	0.00	-675.49
Total 720300-Communication Services						7,305.40	0.00	-7,305.40
720501-Janitorial								
General Housekeeping								
Bill	07/01/2019	1545141902	Coverall North America, Inc.	Janitorial Service for 07/01/19 - 07/31/19	04. Made...	696.50		-696.50
Bill	08/01/2019	1545142768	Coverall North America, Inc.	Janitorial Service for 08/01/19 - 08/31/19	04. Made...	696.50		-1,393.00
Bill	09/01/2019	1545143667	Coverall North America, Inc.	Janitorial Service for 09/01/19 - 09/30/19	04. Made...	696.50		-2,089.50
Bill	10/01/2019	1545144558	Coverall North America, Inc.	Janitorial Service for 10/01/19 - 10/31/19	04. Made...	696.50		-2,786.00
Bill	11/01/2019	1545145438	Coverall North America, Inc.	Janitorial Service for 11/01/19 - 11/30/19	04. Made...	696.50		-3,482.50
Bill	12/01/2019	1545146306	Coverall North America, Inc.	Janitorial Service for 12/01/19 - 12/31/19	04. Made...	696.50		-4,179.00
Bill	01/01/2020	1545147179	Coverall North America, Inc.	Janitorial Service for 01/01/20 - 01/31/20	04. Made...	696.50		-4,875.50
Bill	02/01/2020	1545148104	Coverall North America, Inc.	Janitorial Service for 02/01/20 - 02/29/20	04. Made...	696.50		-5,572.00
Total General Housekeeping						5,572.00	0.00	-5,572.00

**First 5 Madera County
04 Madera FRC GL Detail YTD**

July 2019 through February 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Rug/Mat Service								
Bill	07/08/2019	621566347	Cintas Corporation #621	Rug/Mat Cleaning Services	04. Made...	18.04		-18.04
Bill	08/12/2019	621575699	Cintas Corporation #621	Rug/Mat Cleaning Services	04. Made...	19.69		-37.73
Bill	09/09/2019	621583316	Cintas Corporation #621	Rug/Mat Cleaning Services	04. Made...	27.04		-64.77
Bill	10/07/2019	4031864003	Cintas Corporation #621	Rug/Mat Cleaning Services	04. Made...	17.58		-82.35
Bill	11/04/2019	4034057260	Cintas Corporation #621	Rug/Mat Cleaning Services	04. Made...	17.58		-99.93
Bill	12/02/2019	4036346779	Cintas Corporation #621	Rug/Mat Cleaning Services	04. Made...	17.58		-117.51
Bill	12/30/2019	4038751258	Cintas Corporation #621	Rug/Mat Cleaning Services	04. Made...	17.58		-135.09
Bill	01/27/2020	4041051883	Cintas Corporation #621	Rug/Mat Cleaning Services	04. Made...	17.58		-152.67
Bill	02/24/2020	4043509978	Cintas Corporation #621	Rug/Mat Cleaning Services	04. Made...	17.58		-170.25
Total Rug/Mat Service						170.25	0.00	-170.25
Total 720501-Janitorial						5,742.25	0.00	-5,742.25
720601-General Insurance								
Bill	09/15/2019	5205	Alliant Insurance Services, Inc.	2019-2020 Special Liability Ins Program (09/29/19 to 09/29/20) Policy #TBD	04. Made...	2,116.68		-2,116.68
Bill	09/18/2019	1178574	Alliant Insurance Services, Inc.	2019-2020 AD&D Accident Medical (09/29/19 to 09/29/20) Policy #SRG914249...	04. Made...	62.50		-2,179.18
Total 720601-General Insurance						2,179.18	0.00	-2,179.18
720900-Maintenance Bldg Improv								
Misc								
Bill	07/05/2019	Y145363	PLATT	Madera FRC HDMI Cable and Wall Plate	04. Made...	69.13		-69.13
Bill	09/12/2019	82336	Madera Police Department	Alarm Permit Renewal Acct #1390	04. Made...	25.00		-94.13
Bill	02/24/2020	0D56036	PLATT	30 light bulbs	04. Made...	87.68		-181.81
Total Misc						181.81	0.00	-181.81
SAFE Security								
Bill	07/14/2019	5559903	SAFE Security	Monitoring 08/1-08/31/19	04. Made...	44.50		-44.50
Bill	08/14/2019	5623882	SAFE Security	Monitoring 09/1-09/30/19	04. Made...	44.50		-89.00
Bill	09/14/2019	5687085	SAFE Security	Monitoring 10/1-10/31/19	04. Made...	44.50		-133.50
Bill	10/14/2019	5748425	SAFE Security	Monitoring 11/1-11/30/19	04. Made...	44.50		-178.00
Bill	11/14/2019	58093333	SAFE Security	Monitoring 12/1-12/31/19	04. Made...	44.50		-222.50
Bill	12/11/2019	5867976	SAFE Security	Labor Hours Service	04. Made...	91.00		-313.50
Bill	12/14/2019	5869366	SAFE Security	Monitoring 01/01/20 - 01/31/20	04. Made...	44.50		-358.00
Bill	01/14/2020	5929667	SAFE Security	Monitoring 02/01/20 - 02/29/20	04. Made...	44.50		-402.50
Bill	02/14/2020	6001831	SAFE Security	Monitoring 03/01/20 - 03/31/20	04. Made...	44.50		-447.00
Total SAFE Security						447.00	0.00	-447.00
Simplex								
Bill	08/02/2019	21124222	Johnson Controls	Quarterly Invoice for Fire Alarm, Sprinkler, Emergency Exit Lights & Extinguisher...	04. Made...	456.77		-456.77
Bill	11/01/2019	21302106	Johnson Controls	Quarterly Invoice for Fire Alarm, Sprinkler, Emergency Exit Lights & Extinguisher...	04. Made...	456.77		-913.54
Bill	02/04/2020	21456996	Johnson Controls	Quarterly Invoice for Fire Alarm, Sprinkler, Emergency Exit Lights & Extinguisher...	04. Made...	456.77		-1,370.31
Total Simplex						1,370.31	0.00	-1,370.31
Total 720900-Maintenance Bldg Improv						1,999.12	0.00	-1,999.12
720901-Deg Repairs & Maint								
Bill	07/22/2019	SOFRS190...	Sigler Wholesale Distributors	PO FRC2459 Repair Conference Room AC	04. Made...	167.29		-167.29
Bill	09/23/2019	092319	Corporate Payment System	Amazon - True Value Mount Liquid Soap Dispenser	04. Made...	27.85		-195.14
Bill	09/23/2019	092319	Corporate Payment System	Amazon - True Value Mount Liquid Soap Dispenser	04. Made...	27.82		-222.96
Bill	09/30/2019	0008348	Madera County Department of Engineering	July - September 2019 Building Maintenance	04. Made...	715.50		-938.46
Bill	10/22/2019	102219	Corporate Payment System	Lowes - 50 lb Concrete Mix, Post Cap & Chain Link Fence Post	04. Made...	26.44		-964.90
Bill	12/23/2019	1545146545	Coverall North America, Inc.	Janitorial Service for 10/26/19 - 10/26/19 - Special Commercial Cleaning Servic...	04. Made...	220.00		-1,184.90
Bill	01/31/2020	0008743	Madera County Department of Engineering	October - December 2019 Building Maintenance	04. Made...	927.50		-2,112.40
Bill	02/10/2020	5860342	Jorgensen Company	Backflow Annual Testing	04. Made...	455.00		-2,567.40
Total 720901-Deg Repairs & Maint						2,567.40	0.00	-2,567.40

First 5 Madera County
04 Madera FRC GL Detail YTD
 July 2019 through February 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
720903-Gardening								
Bill	07/31/2019	33650	Villa Garden Services Inc	July 2019	04. Made...	150.00		-150.00
Bill	08/31/2019	33989	Villa Garden Services Inc	August 2019	04. Made...	150.00		-300.00
Bill	09/30/2019	34163	Villa Garden Services Inc	September 2019	04. Made...	150.00		-450.00
Bill	10/31/2019	34552	Villa Garden Services Inc	October 2019 & Annual Seed	04. Made...	195.00		-645.00
Bill	11/30/2019	34718	Villa Garden Services Inc	November 2019 & Fertilizer	04. Made...	175.00		-820.00
Bill	12/31/2019	34955	Villa Garden Services Inc	Gardening Service - December	04. Made...	150.00		-970.00
Bill	01/31/2020	35193	Villa Garden Services Inc	Gardening Service - January	04. Made...	150.00		-1,120.00
Bill	02/29/2020	35418	Villa Garden Services Inc	Gardening Service - February	04. Made...	150.00		-1,270.00
Total 720903-Gardening						1,270.00	0.00	-1,270.00
720914-Pest Control								
Bill	07/03/2019	69554	San Joaquin Pest Control	Pest Control Service 07/03/19	04. Made...	39.00		-39.00
Bill	08/07/2019	74688	San Joaquin Pest Control	Pest Control Service 08/07/19	04. Made...	39.00		-78.00
Bill	09/10/2019	79563	San Joaquin Pest Control	Pest Control Service 09/10/19	04. Made...	39.00		-117.00
Bill	10/02/2019	83113	San Joaquin Pest Control	Pest Control Service 10/02/19	04. Made...	39.00		-156.00
Bill	11/04/2019	87524	San Joaquin Pest Control	Pest Control Service 11/04/19	04. Made...	39.00		-195.00
Bill	12/04/2019	91837	San Joaquin Pest Control	Pest Control Service 12/04/19	04. Made...	39.00		-234.00
Bill	01/02/2020	95405	San Joaquin Pest Control	Pest Control Service 01/02/20	04. Made...	39.00		-273.00
Bill	02/03/2020	99384	San Joaquin Pest Control	Pest Control Service 02/03/20	04. Made...	39.00		-312.00
Total 720914-Pest Control						312.00	0.00	-312.00
721304-Misc OFC Supplies								
Bill	07/03/2019	3376653560...	Office Depot	Office Supplies	04. Made...	51.95		-51.95
Bill	07/05/2019	2317956951	Office Depot	Office Supplies	04. Made...	31.11		-83.06
Bill	07/11/2019	3394874510...	Office Depot	Office Supplies	04. Made...	79.38		-162.44
Bill	07/26/2019	3491200120...	Office Depot	Office Supplies	04. Made...	79.45		-241.89
Bill	08/09/2019	3589320210...	Office Depot	Office Supplies	04. Made...	110.92		-352.81
Bill	08/09/2019	3589351520...	Office Depot	Office Supplies	04. Made...	12.65		-365.46
Bill	08/15/2019	3630813700...	Office Depot	Office Supplies	04. Made...	22.28		-387.74
Bill	09/03/2019	3721484640...	Office Depot	Office Supplies	04. Made...	46.64		-434.38
Bill	09/17/2019	3792523800...	Office Depot	Office Supplies	04. Made...	74.54		-508.92
Bill	09/17/2019	3794301710...	Office Depot	Office Supplies	04. Made...	17.32		-526.24
Bill	09/17/2019	3794301710...	Office Depot	Office Supplies	04. Made...	25.97		-552.21
Bill	09/26/2019	3821601330...	Office Depot	Office Supplies	04. Made...	63.92		-616.13
Bill	10/10/2019	3878140140...	Office Depot	Office Supplies	04. Made...	102.83		-718.96
Bill	10/22/2019	3922706650...	Office Depot	Office Supplies	04. Made...	142.73		-861.69
Bill	10/22/2019	3922709430...	Office Depot	Office Supplies	04. Made...	104.62		-966.31
Credit	10/22/2019	3933190590...	Office Depot	Office Supplies	04. Made...		15.79	-950.52
Bill	10/31/2019	3965451110...	Office Depot	Office Supplies	04. Made...	57.84		-1,008.36
Bill	11/01/2019	3965452590...	Office Depot	Office Supplies	04. Made...	10.27		-1,018.63
Bill	11/01/2019	3965452600...	Office Depot	Office Supplies	04. Made...	24.67		-1,043.30
Bill	11/14/2019	4030397010...	Office Depot	Madera FRC Office Supplies	04. Made...	125.32		-1,168.62
Bill	11/21/2019	4059624840...	Office Depot	Office Supplies	04. Made...	56.38		-1,225.00
Bill	12/06/2019	4123396760...	Office Depot	Office Supplies	04. Made...	66.55		-1,291.55
Bill	12/06/2019	4123444960...	Office Depot	Office Supplies	04. Made...	21.64		-1,313.19
Bill	01/06/2020	4250875240...	Office Depot	Office Supplies	04. Made...	119.57		-1,432.76
Bill	01/23/2020	4329081670...	Office Depot	Office Supplies	04. Made...	66.16		-1,498.92
Bill	01/30/2020	4366468400...	Office Depot	Office Supplies	04. Made...	22.13		-1,521.05
Bill	01/31/2020	4366468400...	Office Depot	Office Supplies	04. Made...	15.38		-1,536.43
Bill	02/13/2020	4431470130...	Office Depot	Office Supplies	04. Made...	106.55		-1,642.98
Bill	02/20/2020	4459763960...	Office Depot	Office Supplies	04. Made...	49.95		-1,692.93
Bill	02/28/2020	4494749430...	Office Depot	Office Supplies	04. Made...	90.87		-1,783.80
Total 721304-Misc OFC Supplies						1,799.59	15.79	-1,783.80
721306-Equipment < \$1,000								
Bill	12/12/2019	IT5940	Compnology	Certificate - UCC Certificate Renewal - 5 Domains - Ticket #59743	04. Made...	32.25		-32.25
Total 721306-Equipment < \$1,000						32.25	0.00	-32.25

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
721308-Computer Supplies								
Bill	07/22/2019	072219	Corporate Payment System	Monoprice, Inc. - HDMI Cables	04. Made...	47.85		-47.85
Bill	08/22/2019	082219	Corporate Payment System	Monoprice, Inc. - Return HDMI Cables	04. Made...		21.46	-26.39
Bill	08/22/2019	082219	Corporate Payment System	Monoprice, Inc. - HDMI Cables	04. Made...	17.56		-43.95
Total 721308-Computer Supplies						65.41	21.46	-43.95
721600-Rent & Lease Equipment								
Bill	07/01/2019	148322	TCM Investments, L.P.		04. Made...	225.81		-225.81
Bill	07/29/2019	AR10905	Automated Office Systems	Billing Period 07/01/19 - 07/31/19	04. Made...	330.73		-556.54
Bill	08/01/2019	148775	TCM Investments, L.P.		04. Made...	225.81		-782.35
Bill	08/29/2019	AR13494	Automated Office Systems	Billing Period 08/01/19 - 08/31/19	04. Made...	481.61		-1,263.96
Bill	08/29/2019	AR13411	Automated Office Systems	TCM Lease Property Tax - Madera	04. Made...	42.91		-1,306.87
Bill	09/01/2019	149216	TCM Investments, L.P.		04. Made...	225.81		-1,532.68
Bill	09/27/2019	AR15869	Automated Office Systems	Billing Period 09/01/19 - 09/30/19	04. Made...	465.83		-1,998.51
Bill	10/01/2019	1496654	TCM Investments, L.P.		04. Made...	225.81		-2,224.32
Bill	10/30/2019	AR18554	Automated Office Systems	Billing Period 10/01/19 - 10/31/19	04. Made...	527.39		-2,751.71
Bill	11/01/2019	150091	TCM Investments, L.P.		04. Made...	225.81		-2,977.52
Bill	11/26/2019	AR20803	Automated Office Systems	Billing Period 11/01/19 - 11/30/19	04. Made...	667.29		-3,644.81
Bill	12/01/2019	150526	TCM Investments, L.P.		04. Made...	225.81		-3,870.62
Bill	12/27/2019	AR23075	Automated Office Systems	Billing Period 12/01/19 - 12/31/19	04. Made...	280.91		-4,151.53
Bill	01/01/2020	151130	TCM Investments, L.P.	Madera FRC Lease Model - MPC6003 S/N E195M910279	04. Made...	225.81		-4,377.34
Bill	01/31/2020	AR25626	Automated Office Systems	Billing Period 01/01/20 - 01/31/20	04. Made...	353.50		-4,730.84
Bill	02/01/2020	151422	TCM Investments, L.P.	Madera FRC Lease Model - MPC6003 S/N E195M910279	04. Made...	225.81		-4,956.65
Bill	02/27/2020	AR27973	Automated Office Systems	Billing Period 02/01/20 - 02/29/20	04. Made...	714.62		-5,671.27
Total 721600-Rent & Lease Equipment						5,671.27	0.00	-5,671.27
721900-Special Department Exp Impact Grant								
Bill	07/10/2019	071019	Reptile Ron	Preschool Program with Exotic Animals - 08/28/19	04. Made...	400.00		-400.00
Bill	08/01/2019	080119	Reptile Ron	Preschool Program with Exotic Animals - 09/18/19	04. Made...	400.00		-800.00
Bill	08/01/2019	2598	Wild Child Adventures	Bubble Show 09/05/19 & 09/12/19 - Madera FRC	04. Made...	200.00		-1,000.00
Bill	08/01/2019	2599	Wild Child Adventures	Bubble Show 09/05/19 & 09/12/19 - Chowchilla FRC	04. Made...	200.00		-1,200.00
Bill	08/12/2019	FFMC0903	Tim Mannix	Magic Show - 09/03/19	04. Made...	470.00		-1,670.00
Bill	08/21/2019	082119A	America's Kids Inc.	FRC Programming - Tumble Bus Mobile Gymnastics Program	04. Made...	390.00		-2,060.00
Bill	08/26/2019	684	Aquarius Aquarium Institute	Teaching Tidepools! Presentation 09/17/19	04. Made...	230.96		-2,290.96
Bill	10/03/2019	698448634-...	Oriental Trading Company	2019 Halloween Supplies - IMPACT	04. Made...	25.96		-2,316.92
Bill	10/31/2019	2001	Fabian Jimenez	Oakhurst FRC - Pony Rides - Halloween Event - 10/24/19 IMPACT	04. Made...	400.00		-2,716.92
Bill	10/31/2019	2002	Fabian Jimenez	Chowchilla FRC - Pony Rides - Halloween Event - 10/29/19 IMPACT	04. Made...	400.00		-3,116.92
Bill	10/31/2019	2003	Fabian Jimenez	Madera FRC - Pony Rides - Halloween Event - 10/30/19 IMPACT	04. Made...	400.00		-3,516.92
Bill	11/22/2019	112219	Corporate Payment System	Amazon - Santa Events - Impact	04. Made...	123.70		-3,640.62
Bill	11/23/2019	112319_02	Victor Guerrero	Santa Visit - 12/12/19 - Impact	04. Made...	200.00		-3,840.62
Bill	12/23/2019	122319	Corporate Payment System	Amazon - Santa Events - IMPACT	04. Made...	19.46		-3,860.08
Bill	12/23/2019	122319	Corporate Payment System	Amazon - Santa Events - IMPACT	04. Made...	49.10		-3,909.18
Bill	12/23/2019	122319	Corporate Payment System	Amazon - Santa Events - IMPACT	04. Made...	185.29		-4,094.47
Bill	12/23/2019	122319	Corporate Payment System	Amazon - Santa Events - IMPACT	04. Made...	43.08		-4,137.55
Bill	12/23/2019	122319	Corporate Payment System	Amazon - Santa Events - IMPACT	04. Made...	42.00		-4,179.55
Total Impact Grant						4,179.55	0.00	-4,179.55

First 5 Madera County
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July 2019 through February 2020

Table with columns: Type, Date, Num, Name, Memo, Class, Debit, Credit, Balance. Contains detailed financial entries for Madera FRC Programming from July 2019 to February 2020.

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	02/12/2020	021220-0120	Food 4 Less	Junior Chef	04. Made...	23.94		-3,829.78
Bill	02/12/2020	021220-0120	Food 4 Less	Junior Chef	04. Made...	22.20		-3,851.98
Bill	02/12/2020	021220-1019	Food 4 Less	Madera FRC - PKU	04. Made...	13.42		-3,865.40
Bill	02/24/2020	022420	Corporate Payment System	The UPS Store - First 5 Live Scan 08/2019 Maria Americorp Recruit	04. Made...	25.00		-3,890.40
Bill	02/24/2020	022420	Corporate Payment System	Amazon.com - DCVV Double Sided Cardstock	04. Made...	5.09		-3,895.49
Total Madera FRC Programming						4,615.49	720.00	-3,895.49
Total 721900-Special Department Exp						8,795.04	720.00	-8,075.04
722000 - Transp/Travel/Education								
Conference Registration								
Bill	09/23/2019	092319	Corporate Payment System	EB Thriving Through the Inevitable Impact of Trauma Event	04. Made...	49.37		-49.37
Bill	10/08/2019	100819	First 5 Association of CA	Registration for F5 Assoc. Summit 12/09/19 - 12/11/19 - Erika	04. Made...	425.00		-474.37
Bill	12/12/2019	CCFC 19-062	California Children & Families Commission	Registration fees for 2020 Child Health, Education, & Care Summit 02/03/20 - 0...	04. Made...	325.00		-799.37
Total Conference Registration						799.37	0.00	-799.37
Lodging								
Bill	07/22/2019	072219	Corporate Payment System	Hampton Inn by Hilton - AmeriCorps Conference	04. Made...	629.53		-629.53
Bill	07/31/2019	073119	Erika Wright	Meals - July 2019 - DVT Mtg & Sacramento AC Conf	04. Made...	128.00		-757.53
Bill	09/10/2019	091019	Lucero Cruz	Meals - 09/02/19 - 09/06/19 AC Orientation	04. Made...	115.00		-872.53
Bill	09/10/2019	091019	Karina Melendez	Meals - 09/02/19 - 09/06/19 AC Orientation	04. Made...	115.00		-987.53
Bill	11/18/2019	111819	Patricia Rubalcava	Meals - November 2019 AC Training	04. Made...	128.00		-1,115.53
Bill	11/18/2019	111819	Jolivet Santos	Travel Reimbursement to Jolivet - November 2019 AC Training	04. Made...	116.00		-1,231.53
Bill	12/19/2019	121919	Erika Wright	Meals - December 2019	04. Made...	58.00		-1,289.53
Total Lodging						1,289.53	0.00	-1,289.53
Transportation/Mileage								
Bill	07/03/2019	070319	Karla Gomez	Mileage - June 2019	04. Made...	63.34		-63.34
Bill	07/31/2019	9000362875...	EAN Services, LLC	Car rental for Erika on 07/24/19-07/30/19 - AmeriCorps Conference	04. Made...	167.48		-230.82
Bill	07/31/2019	073119	Erika Wright	Mileage - July 2019 - DVT Mtg & Sacramento AC Conf	04. Made...	107.88		-338.70
Bill	07/31/2019	073119	Erika Wright	Gas - July 2019 - DVT Mtg & Sacramento AC Conf	04. Made...	44.00		-382.70
Bill	08/29/2019	082919	Estela Gutierrez	Mileage - July - August 2019	04. Made...	241.51		-624.21
Bill	08/30/2019	083019	Erika Wright	Mileage - August 2019	04. Made...	161.82		-786.03
Bill	09/10/2019	091019	Lucero Cruz	Mileage - 09/02/19 - 09/06/19 AC Orientation	04. Made...	196.45		-982.48
Bill	09/13/2019	091319	Estela Gutierrez	Mileage - September 9, 2019	04. Made...	24.13		-1,006.61
Bill	09/25/2019	092519	Karla Gomez	Mileage - September 2019	04. Made...	25.93		-1,032.54
Bill	09/30/2019	093019	Lucero Cruz	Mileage - 09/10/19 - 09/30/19	04. Made...	104.40		-1,136.94
Bill	09/30/2019	093019	Erika Wright	Mileage - September 2019	04. Made...	70.76		-1,207.70
Bill	10/30/2019	103019	Lucero Cruz	Mileage - 10/01/19 - 10/31/19	04. Made...	41.18		-1,248.88
Bill	10/31/2019	103119	Erika Wright	Mileage - October 2019	04. Made...	140.65		-1,389.53
Bill	11/01/2019	110119	Karla Gomez	Mileage - October 2019	04. Made...	61.60		-1,451.13
Bill	11/01/2019	110119	Patricia Rubalcava	Mileage - October 2019	04. Made...	14.50		-1,465.63
Bill	11/18/2019	111819	Patricia Rubalcava	Mileage - November 2019 AC Training	04. Made...	206.25		-1,671.88
Bill	11/26/2019	112619	Karla Gomez	Mileage - November 2019	04. Made...	145.35		-1,817.23
Bill	11/26/2019	112619	Erika Wright	Mileage - November 2019	04. Made...	105.56		-1,922.79
Bill	12/19/2019	121919	Erika Wright	Mileage - December 2019	04. Made...	52.20		-1,974.99
Bill	01/07/2020	010720	Patricia Rubalcava	Mileage - November & December 2019	04. Made...	12.06		-1,987.05
Bill	02/06/2020	020620	Patricia Rubalcava	Mileage - January 2020	04. Made...	48.53		-2,035.58
Bill	02/06/2020	020620	Jolivet Santos	Mileage - January 2020	04. Made...	8.05		-2,043.63
Bill	02/11/2020	021120	Erika Wright	Mileage - January 2020	04. Made...	78.78		-2,122.41
Bill	02/27/2020	022720	Erika Wright	Mileage - February 2020	04. Made...	132.59		-2,255.00
Total Transportation/Mileage						2,255.00	0.00	-2,255.00
Total 722000 - Transp/Travel/Education						4,343.90	0.00	-4,343.90

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
722101 - Utilities								
Bill	07/11/2019	071119	PG&E	Gas & Electric - 06/10/19 - 07/09/19	04. Made...	1,116.33		-1,116.33
Bill	08/12/2019	081219	PG&E	Gas & Electric - 07/10/19 - 08/08/19	04. Made...	1,183.99		-2,300.32
Bill	09/11/2019	091119	PG&E	Gas & Electric - 08/09/19 - 09/09/19	04. Made...	1,184.11		-3,484.43
Bill	10/10/2019	101019	PG&E	Gas & Electric - 09/10/19 - 10/08/19	04. Made...	715.50		-4,199.93
Bill	11/08/2019	110819	PG&E	Gas & Electric - 10/09/19 - 11/06/19	04. Made...	492.40		-4,692.33
Bill	12/10/2019	121019	PG&E	Gas & Electric - 11/07/19 - 12/08/19	04. Made...	497.80		-5,190.13
Bill	01/09/2020	010920	PG&E	Gas & Electric - 12/09/19 - 01/07/20	04. Made...	560.14		-5,750.27
Bill	02/09/2020	020920	PG&E	Gas & Electric - 01/08/20 - 02/06/20	04. Made...	705.20		-6,455.47
Total 722101 - Utilities						6,455.47	0.00	-6,455.47
722102 - Sewer & Water Charges								
Bill	07/01/2019	070119	City of Madera	07/01/19 - 07/31/19	04. Made...	324.11		-324.11
Bill	08/01/2019	080119	City of Madera	08/01/19 - 08/31/19	04. Made...	343.80		-667.91
Bill	09/01/2019	090119	City of Madera	09/01/19 - 09/30/19	04. Made...	313.12		-981.03
Bill	10/01/2019	100119	City of Madera	10/01/19 - 10/31/19	04. Made...	336.93		-1,317.96
Bill	11/01/2019	110119	City of Madera	11/01/19 - 11/30/19	04. Made...	327.77		-1,645.73
Bill	12/01/2019	120119	City of Madera	12/01/19 - 12/31/19	04. Made...	307.62		-1,953.35
Bill	01/02/2020	010220	City of Madera	01/01/20 - 01/31/20	04. Made...	308.99		-2,262.34
Bill	02/01/2020	020120	City of Madera	02/01/20 - 02/29/20	04. Made...	221.40		-2,483.74
Total 722102 - Sewer & Water Charges						2,483.74	0.00	-2,483.74
Total CATEGORY 1 ADMINISTRATIVE COSTS						51,022.02	757.25	-50,264.77
CATEGORY 2 PROGRAM COSTS								
721400-Prof & Specialized Serv								
1. Human Resources								
HR Salaries/Benefits								
Bill	07/01/2019	0201907806...	Anthem Blue Cross	Health Ins 08/01/19 - 09/01/19	04. Made...	227.59		-227.59
Bill	07/15/2019	1919600463...	Blue Shield of California	Health Ins 08/01/19 - 08/31/19	04. Made...	1,049.72		-1,277.31
General Journal	07/20/2019	16		July 1 - 15 Payroll	04. Made...	3,407.01		-4,684.32
General Journal	07/20/2019	20		July 1 - 15 Retirement	04. Made...	337.17		-5,021.49
General Journal	07/31/2019	24		July 16 - 31 Payroll	04. Made...	3,407.01		-8,428.50
General Journal	07/31/2019	28		July 16 - 31 Retirement	04. Made...	337.17		-8,765.67
Bill	08/01/2019	0201908806...	Anthem Blue Cross	Health Ins 09/01/19 - 10/01/19	04. Made...	227.59		-8,993.26
Bill	08/14/2019	1922600203...	Blue Shield of California	Health Ins 09/01/19 - 09/30/19	04. Made...	1,049.72		-10,042.98
General Journal	08/20/2019	40		August 1 - 15 Payroll	04. Made...	3,407.01		-13,449.99
General Journal	08/20/2019	44		August 1 - 15 Retirement	04. Made...	337.17		-13,787.16
General Journal	08/31/2019	50		August 16 - 31 Payroll	04. Made...	3,407.01		-17,194.17
General Journal	08/31/2019	54		August 16 - 31 Retirement	04. Made...	337.17		-17,531.34
Bill	09/03/2019	0201909086...	Anthem Blue Cross	Health Ins 10/01/19 - 11/01/19	04. Made...	227.59		-17,758.93
Bill	09/13/2019	1925600201...	Blue Shield of California	Health Ins 10/01/19 - 10/31/19	04. Made...	1,049.72		-18,808.65
General Journal	09/20/2019	82		September 1 - 15 Payroll	04. Made...	3,407.01		-22,215.66
General Journal	09/20/2019	86		September 1 - 15 Retirement	04. Made...	337.17		-22,552.83
General Journal	09/30/2019	90		September 16 - 30 Payroll	04. Made...	3,407.01		-25,959.84
General Journal	09/30/2019	94		September 16 - 30 Retirement	04. Made...	337.17		-26,297.01
Bill	10/01/2019	0201910806...	Anthem Blue Cross	Health Ins 11/01/19 - 12/01/19	04. Made...	227.59		-26,524.60
General Journal	10/11/2019	146	Misc Customers	To record receivable for 2018 Blue Shield Refund - EE Share Only	04. Made...		0.13	-26,524.47
Bill	10/14/2019	1928700747...	Blue Shield of California	Health Ins 11/01/19 - 11/30/19	04. Made...	1,049.72		-27,574.19
General Journal	10/20/2019	110		October 1 - 15 Payroll	04. Made...	3,407.01		-30,981.20
General Journal	10/20/2019	116		October 1 - 15 Retirement	04. Made...	337.17		-31,318.37
General Journal	10/31/2019	118		October 16 - 31 Payroll	04. Made...	3,407.01		-34,725.38
General Journal	10/31/2019	122		October 16 - 31 Retirement	04. Made...	337.17		-35,062.55
Bill	11/01/2019	0201911815...	Anthem Blue Cross	Health Ins 12/01/19 - 01/01/20	04. Made...	227.59		-35,290.14
Bill	11/13/2019	1931700210...	Blue Shield of California	Health Ins 12/01/19 - 12/31/19	04. Made...	1,135.89		-36,426.03
General Journal	11/20/2019	138		November 1 - 15 Payroll	04. Made...	3,407.01		-39,833.04
General Journal	11/20/2019	144		November 1 - 15 Retirement	04. Made...	337.17		-40,170.21
General Journal	11/30/2019	152		November 16 - 30 Payroll	04. Made...	3,407.14		-43,577.35
General Journal	11/30/2019	158		November 16 - 30 Retirement	04. Made...	337.18		-43,914.53
Bill	12/02/2019	0201912806...	Anthem Blue Cross	Health Ins 01/01/20 - 02/01/20	04. Made...	227.59		-44,142.12
Bill	12/16/2019	1935000466...	Blue Shield of California	Health Ins 01/01/20 - 01/31/20	04. Made...	1,135.89		-45,278.01
General Journal	12/20/2019	175		December 1 - 15 Payroll	04. Made...	3,362.64		-48,640.65
General Journal	12/20/2019	181		December 1 - 15 Retirement	04. Made...	337.17		-48,977.82
General Journal	12/31/2019	184		December 16 - 31 Payroll	04. Made...	3,887.64		-52,865.46
General Journal	12/31/2019	190		December 16 - 31 Retirement	04. Made...	387.17		-53,252.63
Bill	01/02/2020	0202001806...	Anthem Blue Cross	Health Ins 02/01/20 - 03/01/20	04. Made...	227.59		-53,480.22

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	01/14/2020	2001400208...	Blue Shield of California	Health Ins 02/01/20 - 02/29/20	04. Made...	1,135.89		-54,616.11
General Journal	01/20/2020	200		January 1 - 15 Payroll	04. Made...	3,362.64		-57,978.75
General Journal	01/20/2020	206		January 1 - 15 Retirement	04. Made...	337.17		-58,315.92
General Journal	01/31/2020	220		January 16 - 31 Payroll	04. Made...	3,887.64		-62,203.56
General Journal	01/31/2020	226		January 16 - 31 Retirement	04. Made...	387.17		-62,590.73
Bill	02/01/2020	0202002806...	Anthem Blue Cross	Health Ins 03/01/20 - 04/01/20	04. Made...	227.59		-62,818.32
Bill	02/12/2020	2004300222...	Blue Shield of California	Health Ins 03/01/20 - 03/31/20	04. Made...	1,135.89		-63,954.21
General Journal	02/20/2020	238		February 1 - 15 Payroll	04. Made...	3,625.14		-67,579.35
General Journal	02/20/2020	244		February 1 - 15 Retirement	04. Made...	362.17		-67,941.52
General Journal	02/29/2020	247		February 16 - 29 Payroll	04. Made...	3,625.14		-71,566.66
General Journal	02/29/2020	253		February 16 - 29 Retirement	04. Made...	362.17		-71,928.83
Total HR Salaries/Benefits						71,928.96	0.13	-71,928.83
Total 1. Human Resources						71,928.96	0.13	-71,928.83
2. Funding Initiatives								
A-ENCUMBERED								
A.08-Americorp								
Bill	07/11/2019	11619	Prevent Child Abuse	CWS 2018/2019 Direct Member Cost - 4 Members	04. Made...	1,740.95		-1,740.95
Bill	07/11/2019	11642	Prevent Child Abuse	First 5 2018/19 Direct Member Cost - 5 FT Members	04. Made...	1,650.48		-3,391.43
Bill	08/14/2019	11684	Prevent Child Abuse	First 5 2018/19 Direct Member Cost - 5 FT Members	04. Made...	1,375.40		-4,766.83
Bill	08/15/2019	11692	Prevent Child Abuse	CWS 2018/2019 Direct Member Cost - 3 Members	04. Made...	1,313.92		-6,080.75
Bill	09/30/2019	11773	Prevent Child Abuse	CWS 2018/2019 Direct Member Cost - 3 Members	04. Made...	1,313.92		-7,394.67
Bill	09/30/2019	11783	Prevent Child Abuse	First 5 2018/2019 Direct Member Cost - 4 Members	04. Made...	550.16		-7,944.83
Bill	10/12/2019	11806	Prevent Child Abuse	CWS 2018/2019 Direct Member Cost - 3 Members	04. Made...	656.96		-8,601.79
Bill	11/30/2019	11958	Prevent Child Abuse	CWS 2019/2020 Program Operating Costs - 4 FT Members	04. Made...	7,800.00		-16,401.79
Bill	11/30/2019	11969	Prevent Child Abuse	CWS 2019/2020 Direct Member Cost - 3 Members	04. Made...	1,008.90		-17,410.69
Bill	11/30/2019	11964	Prevent Child Abuse	CWS 2019/2020 Direct Member Cost - 3 Members	04. Made...	672.60		-18,083.29
Bill	11/30/2019	11954	Prevent Child Abuse	First 5 2019/2020 Direct Member Cost - 4 Members	04. Made...	980.68		-19,063.97
Bill	11/30/2019	11946	Prevent Child Abuse	First 5 2019/2020 Direct Member Cost - 4 Members	04. Made...	980.68		-20,044.65
Bill	11/30/2019	11942	Prevent Child Abuse	First 5 2019/20 Program Operating Cost net with prior credits	04. Made...	4,425.29		-24,469.94
Bill	12/12/2019	11992	Prevent Child Abuse	First 5 2019/2020 Direct Member Cost - 4 Members	04. Made...	980.68		-25,450.62
Bill	12/13/2019	12006	Prevent Child Abuse	CWS 2019/2020 Direct Member Cost - 4 Members	04. Made...	2,354.10		-27,804.72
Bill	01/15/2020	12084	Prevent Child Abuse	First 5 2019/2020 Direct Member Cost - 4 Members	04. Made...	980.68		-28,785.40
Bill	01/15/2020	12088	Prevent Child Abuse	CWS 2019/2020 Direct Member Costs - 4 Members	04. Made...	2,017.80		-30,803.20
Bill	02/19/2020	12184	Prevent Child Abuse	First 5 2019/2020 Direct Member Cost - 4 Members	04. Made...	983.22		-31,786.42
Bill	02/20/2020	12203	Prevent Child Abuse	CWS 2019/2020 Direct Member Cost - 4 Members	04. Made...	2,019.96		-33,806.38
Total A.08-Americorp						33,806.38	0.00	-33,806.38
Total A-ENCUMBERED						33,806.38	0.00	-33,806.38
Total 2. Funding Initiatives						33,806.38	0.00	-33,806.38
Total 721400-Prof & Specialized Serv						105,735.34	0.13	-105,735.21
Total CATEGORY 2 PROGRAM COSTS						105,735.34	0.13	-105,735.21
62400 · 900002-Depreciation Expense								
General Journal	07/31/2019	65		To record estimated July 2019 depreciation expense	04. Made...	6,592.66		-6,592.66
General Journal	08/31/2019	66		To record estimated August 2019 depreciation expense	04. Made...	6,592.66		-13,185.32
General Journal	09/30/2019	78		To record estimated September 2019 depreciation expense	04. Made...	6,592.66		-19,777.98
General Journal	10/31/2019	105		To record estimated October 2019 depreciation expense	04. Made...	6,592.66		-26,370.64
General Journal	11/30/2019	106		To record estimated November 2019 depreciation expense	04. Made...	6,592.66		-32,963.30
General Journal	12/31/2019	182		To record estimated December 2019 depreciation expense	04. Made...	6,592.66		-39,555.96
General Journal	01/31/2020	207		To record estimated monthly depreciation expense	04. Made...	6,592.66		-46,148.62
General Journal	02/29/2020	218		To record estimated monthly depreciation expense	04. Made...	6,592.66		-52,741.28
Total 62400 · 900002-Depreciation Expense						52,741.28	0.00	-52,741.28
TOTAL						219,134.16	241,788.58	22,654.42

**First 5 Madera County
05 Chowchilla FRC GL Detail YTD**

July 2019 through February 2020

Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
4000-General Revenue								
Transfer of Annual Allocation								
General Journal	08/21/2019	70		Transfer funds to Chowchilla FRC for FY 19/20 Operating Budget	05. Cho...		120,000.00	120,000.00
Total Transfer of Annual Allocation						0.00	120,000.00	120,000.00
Total 4000-General Revenue						0.00	120,000.00	120,000.00
4100-Special Revenues								
Impact Grant								
Invoice	12/31/2019	2019/20-11	First 5 Chowchilla Impact	Reimbursement for Chowchilla FRC Impact 19/20	05. Cho...		1,054.58	1,054.58
Total Impact Grant						0.00	1,054.58	1,054.58
Total 4100-Special Revenues						0.00	1,054.58	1,054.58
4500-Family Resource Ctr-Rent								
Copies/Color Copier								
Invoice	08/31/2019	2019/20-01	County of Madera-Dept of Social Services	July through August 2019 - Color Copies	05. Cho...	0.00		0.00
Invoice	08/31/2019	2019/20-01	County of Madera-Dept of Social Services	July through August 2019 - Black and White Copies	05. Cho...		46.60	46.60
Invoice	09/30/2019	2019/20-07	Workforce Investment Corporation	August through September 2019 - Color Copies	05. Cho...	0.00		46.60
Invoice	09/30/2019	2019/20-07	Workforce Investment Corporation	August through September 2019 - Black and White Copies	05. Cho...	0.00		46.60
Invoice	12/31/2019	2019/20-16	Workforce Investment Corporation	October through December 2019 - Color Copies	05. Cho...	0.00		46.60
Invoice	12/31/2019	2019/20-16	Workforce Investment Corporation	October through December 2019 - Black and White Copies	05. Cho...	0.00		46.60
Total Copies/Color Copier						0.00	46.60	46.60
Rent								
Invoice	08/31/2019	2019/20-01	County of Madera-Dept of Social Services	July through August 2019 - Rent	05. Cho...		5,944.34	5,944.34
Invoice	09/30/2019	2019/20-04	WIC Program	July through September 2019 - Rent	05. Cho...		4,500.00	10,444.34
Invoice	09/30/2019	2019/20-07	Workforce Investment Corporation	August through September 2019 - Rent	05. Cho...	0.00		10,444.34
Invoice	12/31/2019	2019/20-16	Workforce Investment Corporation	October through December 2019 - Rent	05. Cho...	0.00		10,444.34
Invoice	12/31/2019	2019/20-19	WIC Program	October through December 2019 - Rent	05. Cho...		4,500.00	14,944.34
Total Rent						0.00	14,944.34	14,944.34
Telephone								
Invoice	08/31/2019	2019/20-01	County of Madera-Dept of Social Services	July through August 2019 - Telephone - Phone 1	05. Cho...		40.00	40.00
Invoice	08/31/2019	2019/20-01	County of Madera-Dept of Social Services	July through August 2019 - Telephone - Phone 2	05. Cho...		40.00	80.00
Invoice	08/31/2019	2019/20-01	County of Madera-Dept of Social Services	July through August 2019 - Telephone - Phone 3	05. Cho...		40.00	120.00
Invoice	09/30/2019	2019/20-04	WIC Program	July through September 2019 - Telephone - Phone 1	05. Cho...		60.00	180.00
Invoice	09/30/2019	2019/20-04	WIC Program	July through September 2019 - Telephone - Phone 2	05. Cho...		60.00	240.00
Invoice	09/30/2019	2019/20-07	Workforce Investment Corporation	August through September 2019 - Telephone - Phone 1	05. Cho...		40.00	280.00
Invoice	12/31/2019	2019/20-16	Workforce Investment Corporation	October through December 2019 - Telephone - Phone 1	05. Cho...		60.00	340.00
Invoice	12/31/2019	2019/20-19	WIC Program	October through December 2019 - Telephone - Phone 1	05. Cho...		60.00	400.00
Invoice	12/31/2019	2019/20-19	WIC Program	October through December 2019 - Telephone - Phone 2	05. Cho...		60.00	460.00
Total Telephone						0.00	460.00	460.00
Total 4500-Family Resource Ctr-Rent						0.00	15,450.94	15,450.94
5000-Interest Income								
General Journal	09/30/2019	80		To record 1st Qtr Allocated Interest Income	05. Cho...		143.84	143.84
General Journal	12/31/2019	213		To record 2nd Qtr Allocated Interest Income	05. Cho...		365.58	509.42
Total 5000-Interest Income						0.00	509.42	509.42

**First 5 Madera County
05 Chowchilla FRC GL Detail YTD**

July 2019 through February 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
CATEGORY 1 ADMINISTRATIVE COSTS								
720300-Communication Services								
0-General Telephone/Long Dist								
Bill	07/01/2019	2420456	8 x 8 Inc	New Phone System for Madera FRC and Chowchilla FRC	05. Cho...	472.16		-472.16
Bill	07/10/2019	071019	AT&T	Monthly Charges Data Line 07/10/19 - 08/09/19	05. Cho...	808.13		-1,280.29
Bill	07/22/2019	072219	Corporate Payment System	Comcast - 06/30/19 - 07/29/19 - Invoice Date 06/25/19	05. Cho...	153.33		-1,433.62
Bill	07/25/2019	1781538291-072519	AT&T	Monthly Charges T-1 Line (Point to Point)	05. Cho...	380.66		-1,814.28
Bill	08/01/2019	2442780	8 x 8 Inc	New Phone System for Madera FRC and Chowchilla FRC	05. Cho...	474.05		-2,288.33
Bill	08/10/2019	081019	AT&T	Monthly Charges Data Line 08/10/19 - 09/09/19	05. Cho...	957.26		-3,245.59
Bill	08/22/2019	082219	Corporate Payment System	Comcast - 07/30/19 - 08/29/19 - Invoice Date 07/25/19	05. Cho...	153.33		-3,398.92
Bill	08/25/2019	1781538291-082519	AT&T	Monthly Charges T-1 Line (Point to Point)	05. Cho...	380.66		-3,779.58
Bill	09/01/2019	2464665	8 x 8 Inc	New Phone System for Madera FRC and Chowchilla FRC	05. Cho...	470.84		-4,250.42
Bill	09/10/2019	091019	AT&T	Monthly Charges Data Line 09/10/19 - 10/09/19	05. Cho...	922.62		-5,173.04
Bill	09/23/2019	092319	Corporate Payment System	Comcast - 08/30/19 - 09/29/19 - Invoice Date 08/25/19	05. Cho...	153.33		-5,326.37
Bill	09/25/2019	1781538291-092519	AT&T	Monthly Charges T-1 Line (Point to Point)	05. Cho...	380.66		-5,707.03
Bill	10/01/2019	2493467	8 x 8 Inc	New Phone System for Madera FRC and Chowchilla FRC	05. Cho...	472.76		-6,179.79
Bill	10/10/2019	101019	AT&T	Monthly Charges Data Line 10/10/19 - 11/09/19	05. Cho...	931.35		-7,111.14
Bill	10/22/2019	102219	Corporate Payment System	Comcast - 09/30/19 - 10/29/19 - Invoice Date 09/25/19	05. Cho...	153.33		-7,264.47
Bill	10/25/2019	1781538291-102519	AT&T	Monthly Charges T-1 Line (Point to Point)	05. Cho...	382.50		-7,646.97
Bill	11/01/2019	2514206	8 x 8 Inc	New Phone System for Madera FRC and Chowchilla FRC	05. Cho...	473.11		-8,120.08
Bill	11/10/2019	111019	AT&T	Monthly Charges Data Line 11/10/19 - 12/09/19	05. Cho...	934.90		-9,054.98
Bill	11/22/2019	112219	Corporate Payment System	Comcast - 11/30/19 - 12/29/19 - Invoice Date 11/25/19	05. Cho...	153.33		-9,208.31
Bill	11/25/2019	1781538291-112519	AT&T	Monthly Charges T-1 Line (Point to Point)	05. Cho...	382.50		-9,590.81
Bill	12/01/2019	2537892	8 x 8 Inc	New Phone System for Madera FRC and Chowchilla FRC	05. Cho...	472.26		-10,063.07
Bill	12/10/2019	121019	AT&T	Monthly Charges Data Line 12/10/19 - 01/09/20	05. Cho...	934.49		-10,997.56
Bill	12/15/2019	1781538291-122519	AT&T	Monthly Charges T-1 Line (Point to Point)	05. Cho...	382.50		-11,380.06
Bill	12/23/2019	122319	Corporate Payment System	Comcast - 10/30/19 - 11/29/19 - Invoice Date 10/25/19	05. Cho...	153.33		-11,533.39
Bill	01/01/2020	2558618	8 x 8 Inc	New Phone System for Madera FRC and Chowchilla FRC	05. Cho...	464.02		-11,997.41
Bill	01/10/2020	011020	AT&T	Monthly Charges Data Line 01/10/20 - 02/09/20	05. Cho...	926.99		-12,924.40
Bill	01/15/2020	1781538291-012520	AT&T	Monthly Charges T-1 Line (Point to Point)	05. Cho...	361.59		-13,285.99
Bill	01/22/2020	012220	Corporate Payment System	Comcast - 12/30/19 - 01/29/20 - Invoice Date 12/25/19	05. Cho...	153.33		-13,439.32
Bill	02/01/2020	2580679	8 x 8 Inc	New Phone System for Madera FRC and Chowchilla FRC	05. Cho...	465.00		-13,904.32
Bill	02/10/2020	021020	AT&T	Monthly Charges Data Line 02/10/20 - 03/09/20	05. Cho...	1,020.84		-14,925.16
Bill	02/24/2020	022420	Corporate Payment System	Comcast - 01/30/20 - 02/29/20 - Invoice Date 01/25/20	05. Cho...	154.96		-15,080.12
Bill	02/25/2020	1781538291-022520	AT&T	Monthly Charges T-1 Line (Point to Point)	05. Cho...	370.87		-15,450.99
Bill	02/25/2020	022520	Comcast	Acct #0137929 Service for 03/01/20 - 03/29/20	05. Cho...	154.96		-15,605.95
Total 0-General Telephone/Long Dist						15,605.95	0.00	-15,605.95
Total 720300-Communication Services						15,605.95	0.00	-15,605.95
720501-Janitorial								
General Housekeeping								
Bill	07/01/2019	1545141902	Coverall North America, Inc.	Janitorial Service for 07/01/19 - 07/31/19	05. Cho...	657.50		-657.50
Bill	08/01/2019	1545142768	Coverall North America, Inc.	Janitorial Service for 08/01/19 - 08/31/19	05. Cho...	657.50		-1,315.00
Bill	09/01/2019	1545143667	Coverall North America, Inc.	Janitorial Service for 09/01/19 - 09/30/19	05. Cho...	657.50		-1,972.50
Bill	10/01/2019	1545144558	Coverall North America, Inc.	Janitorial Service for 10/01/19 - 10/31/19	05. Cho...	657.50		-2,630.00
Bill	11/01/2019	1545145438	Coverall North America, Inc.	Janitorial Service for 11/01/19 - 11/30/19	05. Cho...	657.50		-3,287.50
Bill	12/01/2019	1545146306	Coverall North America, Inc.	Janitorial Service for 12/01/19 - 12/31/19	05. Cho...	657.50		-3,945.00
Bill	01/01/2020	1545147179	Coverall North America, Inc.	Janitorial Service for 01/01/20 - 01/31/20	05. Cho...	657.50		-4,602.50
Bill	02/01/2020	1545148104	Coverall North America, Inc.	Janitorial Service for 02/01/20 - 02/29/20	05. Cho...	657.50		-5,260.00
Total General Housekeeping						5,260.00	0.00	-5,260.00

First 5 Madera County 05 Chowchilla FRC GL Detail YTD

July 2019 through February 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Rug/Mat Service								
Bill	07/11/2019	621567625	Cintas Corporation #621	Rug/Mat Cleaning Services	05. Cho...	38.14		-38.14
Bill	08/15/2019	621577001	Cintas Corporation #621	Rug/Mat Cleaning Services	05. Cho...	69.75		-107.89
Bill	09/12/2019	621584630	Cintas Corporation #621	Rug/Mat Cleaning Services	05. Cho...	30.08		-137.97
Bill	10/10/2019	4032214571	Cintas Corporation #621	Rug/Mat Cleaning Services	05. Cho...	35.26		-173.23
Bill	11/07/2019	4034448808	Cintas Corporation #621	Rug/Mat Cleaning Services	05. Cho...	35.26		-208.49
Bill	12/05/2019	4036672412	Cintas Corporation #621	Rug/Mat Cleaning Services	05. Cho...	35.26		-243.75
Bill	01/03/2020	4039143298	Cintas Corporation #621	Rug/Mat Cleaning Services	05. Cho...	35.26		-279.01
Bill	01/30/2020	4041461333	Cintas Corporation #621	Rug/Mat Cleaning Services	05. Cho...	35.26		-314.27
Bill	02/27/2020	4043959981	Cintas Corporation #621	Rug/Mat Cleaning Services	05. Cho...	35.27		-349.54
Total Rug/Mat Service						349.54	0.00	-349.54
Total 720501-Janitorial						5,609.54	0.00	-5,609.54
720601-General Insurance								
Bill	09/15/2019	5205	Alliant Insurance Services, Inc.	2019-2020 Special Liability Ins Program (09/29/19 to 09/29/20) Policy #TBD	05. Cho...	2,116.68		-2,116.68
Bill	09/18/2019	1178574	Alliant Insurance Services, Inc.	2019-2020 AD&D Accident Medical (09/29/19 to 09/29/20) Policy #SRG9142...	05. Cho...	62.50		-2,179.18
Total 720601-General Insurance						2,179.18	0.00	-2,179.18
720900-Maintenance Bldg Improv								
Misc								
Bill	02/24/2020	0D56036	PLATT	Battery	05. Cho...	9.36		-9.36
Total Misc						9.36	0.00	-9.36
Simplex								
Bill	08/01/2019	21118921	Johnson Controls	Quarterly Invoice for Fire Alarm, Sprinkler, Emergency Exit Lights & Extinguis...	05. Cho...	580.98		-580.98
Bill	10/30/2019	86304383	Johnson Controls	Five Year Fire Sprinkler Test, Inspection and Replacement Parts	05. Cho...	668.50		-1,249.48
Bill	11/01/2019	21295463	Johnson Controls	Quarterly Invoice for Fire Alarm, Sprinkler, Emergency Exit Lights & Extinguis...	05. Cho...	580.98		-1,830.46
Bill	02/04/2020	21460976	Johnson Controls	Quarterly Invoice for Fire Alarm, Sprinkler, Emergency Exit Lights & Extinguis...	05. Cho...	580.98		-2,411.44
Total Simplex						2,411.44	0.00	-2,411.44
Total 720900-Maintenance Bldg Improv						2,420.80	0.00	-2,420.80
720901-Deg Repairs & Maint								
Bill	09/30/2019	0008348	Madera County Department of Engineering	July - September 2019 Building Maintenance	05. Cho...	106.00		-106.00
Bill	01/31/2020	0008743	Madera County Department of Engineering	October - December 2019 Building Maintenance	05. Cho...	503.50		-609.50
Total 720901-Deg Repairs & Maint						609.50	0.00	-609.50
720903-Gardening								
Bill	07/31/2019	33651	Villa Garden Services Inc	July 2019	05. Cho...	150.00		-150.00
Bill	08/31/2019	33990	Villa Garden Services Inc	August 2019	05. Cho...	150.00		-300.00
Bill	09/30/2019	34164	Villa Garden Services Inc	September 2019	05. Cho...	150.00		-450.00
Bill	10/31/2019	34553	Villa Garden Services Inc	October 2019	05. Cho...	150.00		-600.00
Bill	11/06/2019	34551	Villa Garden Services Inc	Replaced 4 (1") in-line valves	05. Cho...	500.00		-1,100.00
Bill	11/30/2019	34719	Villa Garden Services Inc	November 2019	05. Cho...	150.00		-1,250.00
Bill	11/30/2019	34720	Villa Garden Services Inc	Remove all ivy vines around garbage bin	05. Cho...	350.00		-1,600.00
Bill	12/31/2019	34956	Villa Garden Services Inc	Gardening Service - December	05. Cho...	150.00		-1,750.00
Bill	01/31/2020	35194	Villa Garden Services Inc	Gardening Service - January	05. Cho...	150.00		-1,900.00
Bill	02/29/2020	35419	Villa Garden Services Inc	Gardening Service - February	05. Cho...	150.00		-2,050.00
Total 720903-Gardening						2,050.00	0.00	-2,050.00
720914-Pest Control								
Bill	07/17/2019	71491	San Joaquin Pest Control	Pest Control Service 07/17/19	05. Cho...	65.00		-65.00
Bill	08/21/2019	76873	San Joaquin Pest Control	Pest Control Service 08/21/19	05. Cho...	65.00		-130.00
Bill	08/29/2019	78241	San Joaquin Pest Control	Pest Control Service 08/29/19	05. Cho...	0.00		-130.00
Bill	09/18/2019	81012	San Joaquin Pest Control	Pest Control Service 09/18/19	05. Cho...	65.00		-195.00
Bill	10/16/2019	85203	San Joaquin Pest Control	Pest Control Service 10/16/19	05. Cho...	65.00		-260.00
Bill	11/20/2019	90305	San Joaquin Pest Control	Pest Control Service 11/20/19	05. Cho...	65.00		-325.00
Bill	12/28/2019	94242	San Joaquin Pest Control	Pest Control Service 12/28/19	05. Cho...	65.00		-390.00
Bill	12/28/2019	97514	San Joaquin Pest Control	Pest Control Service 01/15/20	05. Cho...	65.00		-455.00
Bill	02/19/2020	101836	San Joaquin Pest Control	Pest Control Service 02/19/20	05. Cho...	65.00		-520.00
Total 720914-Pest Control						520.00	0.00	-520.00

First 5 Madera County 05 Chowchilla FRC GL Detail YTD

July 2019 through February 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
721304-Misc OFC Supplies								
Bill	07/03/2019	337660830001	Office Depot	Office Supplies	05. Cho...	270.68		-270.68
Bill	07/25/2019	348654407001	Office Depot	Office Supplies	05. Cho...	65.87		-336.55
Bill	08/14/2019	362723740001	Office Depot	Office Supplies	05. Cho...	224.00		-560.55
Bill	09/11/2019	375711955001	Office Depot	Office Supplies	05. Cho...	144.40		-704.95
Bill	09/12/2019	375711955002	Office Depot	Office Supplies	05. Cho...	7.66		-712.61
Bill	09/12/2019	375713180001	Office Depot	Office Supplies	05. Cho...	11.94		-724.55
Bill	10/10/2019	389007367001	Office Depot	Office Supplies	05. Cho...	14.06		-738.61
Bill	10/11/2019	389006426001	Office Depot	Office Supplies	05. Cho...	111.16		-849.77
Bill	10/11/2019	389007366001	Office Depot	Office Supplies	05. Cho...	13.03		-862.80
Credit	10/15/2019	387322668001	Office Depot	Office Supplies	05. Cho...		59.80	-803.00
Credit	10/18/2019	392289001001	Office Depot	Office Supplies	05. Cho...		14.06	-788.94
Bill	12/06/2019	413110391001	Office Depot	Office Supplies	05. Cho...	14.06		-803.00
Bill	12/09/2019	413110282001	Office Depot	Office Supplies	05. Cho...	117.81		-920.81
Bill	01/24/2020	433538442001	Office Depot	Office Supplies	05. Cho...	152.48		-1,073.29
Bill	02/27/2020	449459077001	Office Depot	Office Supplies	05. Cho...	155.33		-1,228.62
Total 721304-Misc OFC Supplies						1,302.48	73.86	-1,228.62
721305-Subscriptions								
Bill	08/19/2019	081919	Chowchilla News	1 yr subscription for newspaper for Chowchilla FRC	05. Cho...	42.03		-42.03
Total 721305-Subscriptions						42.03	0.00	-42.03
721306-Equipment < \$1,000								
Bill	12/12/2019	IT5940	Compnology	Certificate - UCC Certificate Renewal - 5 Domains - Ticket #59743	05. Cho...	32.25		-32.25
Total 721306-Equipment < \$1,000						32.25	0.00	-32.25
721307-Furniture < \$1,000								
Bill	02/24/2020	022420	Corporate Payment System	Walmart - Sofa Slipcovers (2x) and Chair Slipcovers (2x) - Invoice Date 02/1...	05. Cho...	196.27		-196.27
Total 721307-Furniture < \$1,000						196.27	0.00	-196.27
721308-Computer Supplies								
Bill	07/22/2019	072219	Corporate Payment System	Monoprice, Inc. - VGA to HDMI Converter	05. Cho...	34.78		-34.78
Bill	08/22/2019	082219	Corporate Payment System	Monoprice, Inc. - Return HDMI Cables	05. Cho...		21.47	-13.31
Bill	08/22/2019	082219	Corporate Payment System	Monoprice, Inc. - HDMI Cables	05. Cho...	17.56		-30.87
Bill	11/22/2019	112219	Corporate Payment System	Batteries Plus - Projector Lamp	05. Cho...	132.80		-163.67
Bill	11/22/2019	112219	Corporate Payment System	Batteries Plus - Projector Lamp	05. Cho...	5.82		-169.49
Total 721308-Computer Supplies						190.96	21.47	-169.49
721600-Rent & Lease Equipment								
Bill	07/01/2019	148323	TCM Investments, L.P.		05. Cho...	226.20		-226.20
Bill	07/29/2019	AR10904	Automated Office Systems	Billing Period 07/01/19 - 07/31/19	05. Cho...	252.08		-478.28
Bill	08/01/2019	148776	TCM Investments, L.P.		05. Cho...	226.20		-704.48
Bill	08/29/2019	AR13493	Automated Office Systems	Billing Period 08/01/19 - 08/31/19	05. Cho...	146.13		-850.61
Bill	08/29/2019	AR13409	Automated Office Systems	TCM Lease Property Tax - Chowchilla	05. Cho...	24.20		-874.81
Bill	09/01/2019	149217	TCM Investments, L.P.		05. Cho...	226.20		-1,101.01
Bill	09/27/2019	AR15868	Automated Office Systems	Billing Period 09/01/19 - 09/30/19	05. Cho...	98.27		-1,199.28
Bill	10/01/2019	149655	TCM Investments, L.P.		05. Cho...	226.20		-1,425.48
Bill	10/30/2019	AR18553	Automated Office Systems	Billing Period 10/01/19 - 10/31/19	05. Cho...	122.82		-1,548.30
Bill	11/01/2019	150092	TCM Investments, L.P.		05. Cho...	226.20		-1,774.50
Bill	11/26/2019	AR20802	Automated Office Systems	Billing Period 11/01/19 - 11/30/19	05. Cho...	214.69		-1,989.19
Bill	12/01/2019	150527	TCM Investments, L.P.		05. Cho...	226.20		-2,215.39
Bill	12/27/2019	AR23074	Automated Office Systems	Billing Period 12/01/19 - 12/31/19	05. Cho...	84.66		-2,300.05
Bill	01/01/2020	151131	TCM Investments, L.P.	Chowchilla FRC Lease Model - MPC4503 S/N E174M910093	05. Cho...	226.20		-2,526.25
Bill	01/31/2020	AR25625	Automated Office Systems	Billing Period 01/01/20 - 01/31/20	05. Cho...	105.19		-2,631.44
Bill	02/01/2020	151423	TCM Investments, L.P.	Chowchilla FRC Lease Model - MPC4503 S/N E174M910093	05. Cho...	226.20		-2,857.64
Bill	02/27/2020	AR27972	Automated Office Systems	Billing Period 02/01/20 - 02/29/20	05. Cho...	122.81		-2,980.45
Total 721600-Rent & Lease Equipment						2,980.45	0.00	-2,980.45

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
721900-Special Department Exp Chowchilla FRC								
Bill	07/01/2019	07012019-11	Zaks	Security Service - June 2019	05. Cho...	20.00		-20.00
Bill	07/15/2019	071519	Food 4 Less	Snack Attack	05. Cho...	16.08		-36.08
Bill	07/16/2019	FFMC0819	Tim Mannix	Magic Show - 08/28/19	05. Cho...	235.00		-271.08
Bill	07/29/2019	072919	Reptile Ron	Preschool Program with Exotic Animals	05. Cho...	200.00		-471.08
Bill	07/29/2019	2591	Wild Child Adventures	Bubble Show 08/22/19	05. Cho...	100.00		-571.08
Bill	08/01/2019	08012019-20	Zaks	Security Service - July 2019	05. Cho...	20.00		-591.08
Bill	09/02/2019	09012019-11	Zaks	Security Service - August 2019	05. Cho...	20.00		-611.08
Bill	09/09/2019	090919	Food 4 Less	Snack Attack	05. Cho...	21.10		-632.18
Bill	09/23/2019	092319	Corporate Payment System	Safe Kids Worldwide - Child Passenger Safety Recertification	05. Cho...	55.00		-687.18
Bill	10/01/2019	10012019-11	Zaks	Security Service - September 2019	05. Cho...	20.00		-707.18
Bill	10/22/2019	102219	Corporate Payment System	Autumn Harvest, LLC - Chowchilla Halloween Event	05. Cho...	105.00		-812.18
Bill	10/22/2019	102219	Corporate Payment System	The UPS Store - Live Scan Marissa	05. Cho...	40.00		-852.18
Bill	10/22/2019	102219	Corporate Payment System	The UPS Store - Live Scan Jessica	05. Cho...	25.00		-877.18
Bill	10/28/2019	29529	Cal Valley Printing	Business Cards - Marisa	05. Cho...	37.89		-915.07
Bill	10/28/2019	29529	Cal Valley Printing	Business Cards - Jessica	05. Cho...	37.88		-952.95
Bill	11/01/2019	11012019-12	Zaks	Security Service - October 2019	05. Cho...	20.00		-972.95
Bill	11/22/2019	112219	Corporate Payment System	Amazon - ArtKraft Duo Finish Paper Roll Programming Supplies	05. Cho...	160.08		-1,133.03
Bill	11/22/2019	112219	Corporate Payment System	Amazon - Rainbow Kraft Flame Roll Programming Supplies	05. Cho...	29.80		-1,162.83
Bill	11/22/2019	112219	Corporate Payment System	First Book - Santa Events	05. Cho...	64.35		-1,227.18
Bill	11/25/2019	112519	Anali Manzano - Petty Cash	7773 Do it Best Hardware - Duplicate of Keys	05. Cho...	4.12		-1,231.30
Bill	11/25/2019	112519	Anali Manzano - Petty Cash	7774 Dollar General Market - Snack Attack Supplies	05. Cho...	9.04		-1,240.34
Bill	11/25/2019	112519	Anali Manzano - Petty Cash	7775 Dollar Tree - STEM Class Supplies	05. Cho...	2.00		-1,242.34
Bill	11/25/2019	112519	Anali Manzano - Petty Cash	9126 Dollar Tree - Halloween Event Supplies	05. Cho...	3.26		-1,245.60
Bill	11/25/2019	112519	Anali Manzano - Petty Cash	9127 Chow/Mad County Fair - Trunk or Treat Event Registration	05. Cho...	10.00		-1,255.60
Bill	12/02/2019	12012019-12	Zaks	Security Service - November 2019	05. Cho...	20.00		-1,275.60
Bill	12/10/2019	121019	Food 4 Less	Co-Locator Meeting	05. Cho...	7.96		-1,283.56
Bill	12/23/2019	122319	Corporate Payment System	Amazon - Tools to Replace Toilet Batteries	05. Cho...	9.73		-1,293.29
Bill	12/23/2019	122319	Corporate Payment System	Walmart.com - Santa Events	05. Cho...	21.68		-1,314.97
Bill	12/23/2019	122319	Corporate Payment System	Sam's Club - Santa Events	05. Cho...	18.96		-1,333.93
Bill	12/23/2019	122319	Corporate Payment System	Corsaro's Family Pizza (Enterprises) - Co-Locator Mtg	05. Cho...	20.22		-1,354.15
Bill	12/23/2019	122319	Corporate Payment System	Amazon - Extra Small White Paper Bags & Crayola Air Dry Clay	05. Cho...	25.42		-1,379.57
Bill	12/23/2019	122319	Corporate Payment System	Sam's Club - Santa Events	05. Cho...	48.26		-1,427.83
Bill	12/23/2019	122319	Corporate Payment System	Sam's Club - Santa Events	05. Cho...	57.92		-1,485.75
Bill	12/30/2019	E 1706514 SA	Department of Industrial Relations (Acct)	Conveyance Permit for Elevator Inspected 12/17/19	05. Cho...	225.00		-1,710.75
Bill	12/31/2019	01022019-12	Zaks	Security Service - December 2019	05. Cho...	20.00		-1,730.75
Bill	01/31/2020	02012020-19	Zaks	Security Service - January 2020	05. Cho...	20.00		-1,750.75
Bill	02/12/2020	021220-0120	Food 4 Less	Junior Chef	05. Cho...	16.59		-1,767.34
Bill	02/12/2020	021220-1019	Food 4 Less	Junior Chef	05. Cho...	13.78		-1,781.12
Bill	02/12/2020	021220-1019	Food 4 Less	PKU - Week 1	05. Cho...	22.07		-1,803.19
Total Chowchilla FRC						1,803.19	0.00	-1,803.19
Impact Grant								
Bill	08/21/2019	082119B	America's Kids Inc.	FRC Programming - Tumble Bus Mobile Gymnastics Program	05. Cho...	480.00		-480.00
Bill	11/23/2019	112319_01	Victor Guerrero	Santa Visit - 12/09/19 - Impact	05. Cho...	200.00		-680.00
Total Impact Grant						680.00	0.00	-680.00
Total 721900-Special Department Exp						2,483.19	0.00	-2,483.19
721909-Property Taxes								
Bill	07/17/2019	156525	Chowchilla Water District	2019 - 2020 Assessment - Lots 3 & 4 Block 65 of the City of Chowchilla	05. Cho...	36.90		-36.90
Total 721909-Property Taxes						36.90	0.00	-36.90
722000 - Transp/Travel/Education Lodging								
Bill	09/10/2019	091019	Jessica Medina	Meals - 09/02/19 - 09/06/19 AC Orientation	05. Cho...	115.00		-115.00
Bill	09/10/2019	091019	Yosimi Santoyo Calderon	Lodging - September 2019 GOLD Training	05. Cho...	140.21		-255.21
Bill	09/10/2019	091019	Yosimi Santoyo Calderon	Meals - September 2019 GOLD Training	05. Cho...	46.00		-301.21
Total Lodging						301.21	0.00	-301.21

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Transportation/Mileage								
Bill	07/03/2019	070319	Marissa Estrada	Mileage - Travel Reimbursement - May 2019	05. Cho...	43.33		-43.33
Bill	07/03/2019	070319	Marissa Estrada	Mileage - Travel Reimbursement - June 2019	05. Cho...	39.67		-83.00
Bill	07/31/2019	073119	Marissa Estrada	Mileage - Travel Reimbursement - July 2019	05. Cho...	61.36		-144.36
Bill	08/13/2019	081319	Marissa Estrada	Mileage - Travel Reimbursement - August 2019	05. Cho...	58.64		-203.00
Bill	08/14/2019	081419	Stormie Caracciolo	Mileage - August 2019	05. Cho...	102.08		-305.08
Bill	09/10/2019	091019	Yosimi Santoyo Calderon	Mileage - September 2019 GOLD Training	05. Cho...	202.13		-507.21
Bill	11/06/2019	110619	Marissa Estrada	Mileage - Travel Reimbursement - September 2019	05. Cho...	85.84		-593.05
Bill	11/06/2019	110619	Marissa Estrada	Mileage - Travel Reimbursement - October 2019	05. Cho...	65.77		-658.82
Bill	12/02/2019	120219	Marissa Estrada	Mileage - Travel Reimbursement - November 2019	05. Cho...	105.27		-764.09
Bill	01/17/2020	011720	Marissa Estrada	Mileage - Travel Reimbursement - December 2019	05. Cho...	39.44		-803.53
Bill	01/31/2020	013120	Marissa Estrada	Mileage - January 2020	05. Cho...	39.39		-842.92
Bill	02/26/2020	022620	Marissa Estrada	Mileage - February 2020	05. Cho...	20.13		-863.05
Total Transportation/Mileage						863.05	0.00	-863.05
Total 722000 - Transp/Travel/Education						1,164.26	0.00	-1,164.26
722101 - Utilities								
Bill	07/30/2019	073019	PG&E	Gas & Electric - 06/27/19 - 07/28/19	05. Cho...	1,813.64		-1,813.64
Bill	08/29/2019	082919	PG&E	Gas & Electric - 07/29/19 - 08/27/19	05. Cho...	1,872.42		-3,686.06
Bill	09/29/2019	092919	PG&E	Gas & Electric - 08/28/19 - 09/26/19	05. Cho...	1,352.17		-5,038.23
Bill	10/29/2019	102919	PG&E	Gas & Electric - 09/27/19 - 10/27/19	05. Cho...	766.22		-5,804.45
Bill	11/27/2019	112719	PG&E	Gas & Electric - 10/28/19 - 11/25/19	05. Cho...	619.93		-6,424.38
Bill	01/02/2020	010220	PG&E	Gas & Electric - 11/26/19 - 12/26/19	05. Cho...	892.30		-7,316.68
Bill	01/29/2020	012920	PG&E	Gas & Electric - 12/27/19 - 01/27/20	05. Cho...	1,135.35		-8,452.03
Bill	02/28/2020	022820	PG&E	Gas & Electric - 01/28/20 - 02/26/20	05. Cho...	909.69		-9,361.72
Total 722101 - Utilities						9,361.72	0.00	-9,361.72
722102 - Sewer & Water Charges								
Bill	07/01/2019	070119	City of Chowchilla	June 2019	05. Cho...	194.34		-194.34
Bill	08/01/2019	080119	City of Chowchilla	July 2019	05. Cho...	237.70		-432.04
Bill	09/01/2019	090119	City of Chowchilla	August 2019	05. Cho...	306.91		-738.95
Credit	10/01/2019	100119	City of Chowchilla	Original Deposit Released as credit	05. Cho...		301.02	-437.93
Bill	10/01/2019	100119	City of Chowchilla	September 2019	05. Cho...	235.78		-673.71
Bill	11/01/2019	110119	City of Chowchilla	October 2019	05. Cho...	250.63		-924.34
Bill	12/01/2019	120119	City of Chowchilla	November 2019	05. Cho...	209.82		-1,134.16
Bill	01/01/2020	010120	City of Chowchilla	December 2019	05. Cho...	174.66		-1,308.82
Bill	02/01/2020	020120	City of Chowchilla	January 2020	05. Cho...	178.03		-1,486.85
Total 722102 - Sewer & Water Charges						1,787.87	301.02	-1,486.85
Total CATEGORY 1 ADMINISTRATIVE COSTS						48,573.35	396.35	-48,177.00
CATEGORY 2 PROGRAM COSTS								
721400-Prof & Specialized Serv								
1. Human Resources								
HR Salaries/Benefits								
Bill	07/01/2019	0201907806126	Anthem Blue Cross	Health Ins 08/01/19 - 09/01/19	05. Cho...	111.97		-111.97
Bill	07/15/2019	191960046318	Blue Shield of California	Health Ins 08/01/19 - 08/31/19	05. Cho...	880.46		-992.43
General Journal	07/20/2019	18		July 1 - 15 Payroll	05. Cho...	1,741.38		-2,733.81
General Journal	07/20/2019	21		July 1 - 15 Retirement	05. Cho...	137.12		-2,870.93
General Journal	07/31/2019	26		July 16 - 31 Payroll	05. Cho...	1,741.38		-4,612.31
General Journal	07/31/2019	29		July 16 - 31 Retirement	05. Cho...	137.12		-4,749.43
Bill	08/01/2019	0201908806288	Anthem Blue Cross	Health Ins 09/01/19 - 10/01/19	05. Cho...	111.97		-4,861.40
Bill	08/14/2019	192260020354	Blue Shield of California	Health Ins 09/01/19 - 09/30/19	05. Cho...	880.46		-5,741.86
General Journal	08/20/2019	42		August 1 - 15 Payroll	05. Cho...	1,741.38		-7,483.24
General Journal	08/20/2019	45		August 1 - 15 Retirement	05. Cho...	137.12		-7,620.36
General Journal	08/31/2019	52		August 16 - 31 Payroll	05. Cho...	1,741.38		-9,361.74
General Journal	08/31/2019	55		August 16 - 31 Retirement	05. Cho...	137.12		-9,498.86
Bill	09/03/2019	0201909086238	Anthem Blue Cross	Health Ins 10/01/19 - 11/01/19	05. Cho...	111.97		-9,610.83
Bill	09/13/2019	192560020127	Blue Shield of California	Health Ins 10/01/19 - 10/31/19	05. Cho...	880.46		-10,491.29
General Journal	09/20/2019	84		September 1 - 15 Payroll	05. Cho...	1,741.38		-12,232.67
General Journal	09/20/2019	87		September 1 - 15 Retirement	05. Cho...	137.12		-12,369.79
General Journal	09/30/2019	92		September 16 - 30 Payroll	05. Cho...	1,741.38		-14,111.17
General Journal	09/30/2019	95		September 16 - 30 Retirement	05. Cho...	137.12		-14,248.29
Bill	10/01/2019	0201910806262	Anthem Blue Cross	Health Ins 11/01/19 - 12/01/19	05. Cho...	111.97		-14,360.26

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	10/11/2019	147	Misc Customers	To record receivable for 2018 Blue Shield Refund - EE Share Only	05. Cho...		2.47	-14,357.79
Bill	10/14/2019	192870074762	Blue Shield of California	Health Ins 11/01/19 - 11/30/19	05. Cho...	880.46		-15,238.25
General Journal	10/20/2019	112		October 1 - 15 Payroll	05. Cho...	1,741.38		-16,979.63
General Journal	10/20/2019	114		October 1 - 15 Retirement	05. Cho...	137.12		-17,116.75
General Journal	10/31/2019	120		October 16 - 31 Payroll	05. Cho...	1,741.38		-18,858.13
General Journal	10/31/2019	123		October 16 - 31 Retirement	05. Cho...	137.12		-18,995.25
Bill	11/01/2019	0201911815437	Anthem Blue Cross	Health Ins 12/01/19 - 01/01/20	05. Cho...	111.97		-19,107.22
Bill	11/13/2019	193170021091	Blue Shield of California	Health Ins 12/01/19 - 12/31/19	05. Cho...	955.07		-20,062.29
General Journal	11/20/2019	140		November 1 - 15 Payroll	05. Cho...	1,741.38		-21,803.67
General Journal	11/20/2019	142		November 1 - 15 Retirement	05. Cho...	137.12		-21,940.79
General Journal	11/30/2019	154		November 16 - 30 Payroll	05. Cho...	1,744.02		-23,684.81
General Journal	11/30/2019	156		November 16 - 30 Retirement	05. Cho...	137.32		-23,822.13
Bill	12/02/2019	0201912806194	Anthem Blue Cross	Health Ins 01/01/20 - 02/01/20	05. Cho...	111.97		-23,934.10
Bill	12/16/2019	193500046681	Blue Shield of California	Health Ins 01/01/20 - 01/31/20	05. Cho...	706.21		-24,640.31
General Journal	12/20/2019	177		December 1 - 15 Payroll	05. Cho...	1,680.01		-26,320.32
General Journal	12/20/2019	179		December 1 - 15 Retirement	05. Cho...	137.12		-26,457.44
General Journal	12/31/2019	186		December 16 - 31 Payroll	05. Cho...	1,680.01		-28,137.45
General Journal	12/31/2019	188		December 16 - 31 Retirement	05. Cho...	137.12		-28,274.57
Bill	01/02/2020	0202001806189	Anthem Blue Cross	Health Ins 02/01/20 - 03/01/20	05. Cho...	111.97		-28,386.54
Bill	01/14/2020	200140020840	Blue Shield of California	Health Ins 02/01/20 - 02/29/20	05. Cho...	830.64		-29,217.18
General Journal	01/20/2020	202		January 1 - 15 Payroll	05. Cho...	1,662.86		-30,880.04
General Journal	01/20/2020	204		January 1 - 15 Retirement	05. Cho...	154.26		-31,034.30
General Journal	01/31/2020	222		January 16 - 31 Payroll	05. Cho...	1,662.86		-32,697.16
General Journal	01/31/2020	224		January 16 - 31 Retirement	05. Cho...	154.26		-32,851.42
Bill	02/01/2020	0202002806108	Anthem Blue Cross	Health Ins 03/01/20 - 04/01/20	05. Cho...	111.97		-32,963.39
Bill	02/12/2020	200430022242	Blue Shield of California	Health Ins 03/01/20 - 03/31/20	05. Cho...	830.64		-33,794.03
General Journal	02/20/2020	240		February 1 - 15 Payroll	05. Cho...	1,662.86		-35,456.89
General Journal	02/20/2020	242		February 1 - 15 Retirement	05. Cho...	154.26		-35,611.15
General Journal	02/29/2020	249		February 16 - 29 Payroll	05. Cho...	1,662.86		-37,274.01
General Journal	02/29/2020	251		February 16 - 29 Retirement	05. Cho...	154.26		-37,428.27
Total HR Salaries/Benefits						37,430.74	2.47	-37,428.27
Total 1. Human Resources						37,430.74	2.47	-37,428.27
2. Funding Initiatives								
A-ENCUMBERED								
A.08-Americorp								
Bill	07/11/2019	11642	Prevent Child Abuse	First 5 2018/19 Direct Member Cost - 5 FT Members	05. Cho...	1,095.89		-1,095.89
Bill	08/14/2019	11684	Prevent Child Abuse	First 5 2018/19 Direct Member Cost - 5 FT Members	05. Cho...	1,095.89		-2,191.78
Bill	09/30/2019	11783	Prevent Child Abuse	First 5 2018/2019 Direct Member Cost - 4 Members	05. Cho...	547.91		-2,739.69
Bill	11/30/2019	11954	Prevent Child Abuse	First 5 2019/2020 Direct Member Cost - 4 Members	05. Cho...	817.23		-3,556.92
Bill	11/30/2019	11946	Prevent Child Abuse	First 5 2019/2020 Direct Member Cost - 4 Members	05. Cho...	817.23		-4,374.15
Bill	11/30/2019	11942	Prevent Child Abuse	First 5 2019/20 Program Operating Cost net with prior credits	05. Cho...	3,687.75		-8,061.90
Bill	12/12/2019	11992	Prevent Child Abuse	First 5 2019/2020 Direct Member Cost - 4 Members	05. Cho...	817.23		-8,879.13
Bill	01/15/2020	12084	Prevent Child Abuse	First 5 2019/2020 Direct Member Cost - 4 Members	05. Cho...	817.23		-9,696.36
Bill	02/19/2020	12184	Prevent Child Abuse	First 5 2019/2020 Direct Member Cost - 4 Members	05. Cho...	819.35		-10,515.71
Total A.08-Americorp						10,515.71	0.00	-10,515.71
Total A-ENCUMBERED						10,515.71	0.00	-10,515.71
Total 2. Funding Initiatives						10,515.71	0.00	-10,515.71
3. Capacity Building								
3.08 - Impact (Incentives)								
Bill	10/03/2019	2181391019	Lakeshore Learning	8 Chairs	05. Cho...	374.58		-374.58
Total 3.08 - Impact (Incentives)						374.58	0.00	-374.58
Total 3. Capacity Building						374.58	0.00	-374.58

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Accrual Basis

First 5 Madera County
05 Chowchilla FRC GL Detail YTD
 July 2019 through February 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
4. Family Res. Ctr Initiative								
Elevator Contract								
Bill	07/01/2019	3004687811	ThyssenKrupp Elevator Corp	Service Dates - 07/01/19 - 09/30/19	05. Cho...	926.76		-926.76
Bill	10/01/2019	3004869131	ThyssenKrupp Elevator Corp	Service Dates - 10/01/19 - 10/31/19	05. Cho...	957.16		-1,883.92
Bill	01/01/2020	3005023524	ThyssenKrupp Elevator Corp	Service Dates - 01/01/20 - 03/31/20	05. Cho...	957.16		-2,841.08
Total Elevator Contract						2,841.08	0.00	-2,841.08
Total 4. Family Res. Ctr Initiative						2,841.08	0.00	-2,841.08
Total 721400-Prof & Specialized Serv						51,162.11	2.47	-51,159.64
750106 · Transfer - FRC 77050								
2. Chowchilla FRC Oper. Budget								
General Journal	08/01/2019	74		Transfer from Chowchilla FRC to Madera FRC	05. Cho...	5,400.00		-5,400.00
Total 2. Chowchilla FRC Oper. Budget						5,400.00	0.00	-5,400.00
Total 750106 · Transfer - FRC 77050						5,400.00	0.00	-5,400.00
Total CATEGORY 2 PROGRAM COSTS						56,562.11	2.47	-56,559.64
TOTAL						105,135.46	137,413.76	32,278.30

First 5 Madera County 10 EMC FRC GL Detail YTD

July 2019 through February 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
4000-General Revenue								
Transfer of Annual Allocation								
General Journal	08/21/2019	71		Transfer funds to Eastern Madera Co FRC for FY 19/20 Operating Budget	10. Oakh...		45,000.00	45,000.00
Total Transfer of Annual Allocation						0.00	45,000.00	45,000.00
Total 4000-General Revenue						0.00	45,000.00	45,000.00
CATEGORY 1 ADMINISTRATIVE COSTS								
720601-General Insurance								
Bill	09/15/2019	5205	Alliant Insurance Services, Inc.	2019-2020 Special Liability Ins Program (09/29/19 to 09/29/20) Policy #TBD	10. Oakh...	846.67		-846.67
Total 720601-General Insurance						846.67	0.00	-846.67
721900-Special Department Exp								
Oakhurst FRC								
Bill	10/22/2019	102219	Corporate Payment System	Autumn Harvest, LLC - Oakhurst Halloween Event	10. Oakh...	105.00		-105.00
Bill	10/22/2019	102219	Corporate Payment System	Amazon - Oakhurst Halloween Event	10. Oakh...	85.34		-190.34
Total Oakhurst FRC						190.34	0.00	-190.34
Total 721900-Special Department Exp						190.34	0.00	-190.34
722000 - Transp/Travel/Education								
Transportation/Mileage								
Bill	08/01/2019	MLG201907G	Madera County - Gas charge	County JE - July 2019 District Gas Charge	10. Oakh...	52.27		-52.27
Bill	09/01/2019	MLG201908G	Madera County - Gas charge	County JE - August 2019 District Gas Charge	10. Oakh...	55.33		-107.60
Bill	10/01/2019	MLG201909G	Madera County - Gas charge	County JE - September 2019 District Gas Charge	10. Oakh...	92.90		-200.50
Bill	12/01/2019	MLG201911G	Madera County - Gas charge	County JE - November 2019 District Gas Charge	10. Oakh...	60.98		-261.48
Bill	01/17/2020	011720	Marissa Estrada	Mileage - Travel Reimbursement - December 2019	10. Oakh...	155.09		-416.57
Bill	01/31/2020	013120	Marissa Estrada	Mileage - January 2020	10. Oakh...	20.70		-437.27
Bill	02/01/2020	MLG202001G	Madera County - Gas charge	County JE - January 2020 District Gas Charge	10. Oakh...	386.96		-824.23
Bill	02/25/2020	022520	Karla Gomez	Mileage - February 2020	10. Oakh...	49.10		-873.33
Bill	02/26/2020	022620	Marissa Estrada	Mileage - February 2020	10. Oakh...	62.10		-935.43
Total Transportation/Mileage						935.43	0.00	-935.43
Total 722000 - Transp/Travel/Education						935.43	0.00	-935.43
Total CATEGORY 1 ADMINISTRATIVE COSTS						1,972.44	0.00	-1,972.44
CATEGORY 2 PROGRAM COSTS								
721400-Prof & Specialized Serv								
1. Human Resources								
HR Salaries/Benefits								
Bill	07/01/2019	0201907806126	Anthem Blue Cross	Health Ins 08/01/19 - 09/01/19	10. Oakh...	74.65		-74.65
Bill	07/15/2019	191960046318	Blue Shield of California	Health Ins 08/01/19 - 08/31/19	10. Oakh...	586.97		-661.62
General Journal	07/20/2019	17		July 1 - 15 Payroll	10. Oakh...	1,160.92		-1,822.54
General Journal	07/20/2019	22		July 1 - 15 Retirement	10. Oakh...	91.42		-1,913.96
General Journal	07/31/2019	25		July 16 - 31 Payroll	10. Oakh...	1,160.92		-3,074.88
General Journal	07/31/2019	30		July 16 - 31 Retirement	10. Oakh...	91.42		-3,166.30
Bill	08/01/2019	0201908806288	Anthem Blue Cross	Health Ins 09/01/19 - 10/01/19	10. Oakh...	74.65		-3,240.95
Bill	08/14/2019	192260020354	Blue Shield of California	Health Ins 09/01/19 - 09/30/19	10. Oakh...	586.97		-3,827.92
General Journal	08/20/2019	41		August 1 - 15 Payroll	10. Oakh...	1,160.92		-4,988.84
General Journal	08/20/2019	46		August 1 - 15 Retirement	10. Oakh...	91.42		-5,080.26
General Journal	08/31/2019	51		August 16 - 31 Payroll	10. Oakh...	1,160.92		-6,241.18
General Journal	08/31/2019	56		August 16 - 31 Retirement	10. Oakh...	91.42		-6,332.60
Bill	09/03/2019	0201909086238	Anthem Blue Cross	Health Ins 10/01/19 - 11/01/19	10. Oakh...	74.65		-6,407.25
Bill	09/13/2019	192560020127	Blue Shield of California	Health Ins 10/01/19 - 10/31/19	10. Oakh...	586.97		-6,994.22
General Journal	09/20/2019	83		September 1 - 15 Payroll	10. Oakh...	1,160.92		-8,155.14
General Journal	09/20/2019	88		September 1 - 15 Retirement	10. Oakh...	91.42		-8,246.56
General Journal	09/30/2019	91		September 16 - 30 Payroll	10. Oakh...	1,160.92		-9,407.48
General Journal	09/30/2019	96		September 16 - 30 Retirement	10. Oakh...	91.42		-9,498.90
Bill	10/01/2019	0201910806262	Anthem Blue Cross	Health Ins 11/01/19 - 12/01/19	10. Oakh...	74.65		-9,573.55
General Journal	10/11/2019	145	Misc Customers	To record receivable for 2018 Blue Shield Refund - EE Share Only	10. Oakh...		1.65	-9,571.90
Bill	10/14/2019	192870074762	Blue Shield of California	Health Ins 11/01/19 - 11/30/19	10. Oakh...	586.97		-10,158.87
General Journal	10/20/2019	111		October 1 - 15 Payroll	10. Oakh...	1,160.92		-11,319.79
General Journal	10/20/2019	115		October 1 - 15 Retirement	10. Oakh...	91.42		-11,411.21
General Journal	10/31/2019	119		October 16 - 31 Payroll	10. Oakh...	1,160.92		-12,572.13

First 5 Madera County 10 EMC FRC GL Detail YTD

July 2019 through February 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	10/31/2019	124		October 16 - 31 Retirement	10. Oakh...	91.42		-12,663.55
Bill	11/01/2019	0201911815437	Anthem Blue Cross	Health Ins 12/01/19 - 01/01/20	10. Oakh...	74.65		-12,738.20
Bill	11/13/2019	193170021091	Blue Shield of California	Health Ins 12/01/19 - 12/31/19	10. Oakh...	636.72		-13,374.92
General Journal	11/20/2019	139		November 1 - 15 Payroll	10. Oakh...	1,160.92		-14,535.84
General Journal	11/20/2019	143		November 1 - 15 Retirement	10. Oakh...	91.42		-14,627.26
General Journal	11/30/2019	153		November 16 - 30 Payroll	10. Oakh...	1,162.68		-15,789.94
General Journal	11/30/2019	157		November 16 - 30 Retirement	10. Oakh...	91.56		-15,881.50
Bill	12/02/2019	0201912806194	Anthem Blue Cross	Health Ins 01/01/20 - 02/01/20	10. Oakh...	74.65		-15,956.15
Bill	12/16/2019	193500046681	Blue Shield of California	Health Ins 01/01/20 - 01/31/20	10. Oakh...	470.80		-16,426.95
General Journal	12/20/2019	176		December 1 - 15 Payroll	10. Oakh...	1,120.00		-17,546.95
General Journal	12/20/2019	180		December 1 - 15 Retirement	10. Oakh...	91.42		-17,638.37
General Journal	12/31/2019	185		December 16 - 31 Payroll	10. Oakh...	1,120.00		-18,758.37
General Journal	12/31/2019	189		December 16 - 31 Retirement	10. Oakh...	91.42		-18,849.79
Bill	01/02/2020	0202001806189	Anthem Blue Cross	Health Ins 02/01/20 - 03/01/20	10. Oakh...	74.65		-18,924.44
Bill	01/14/2020	200140020840	Blue Shield of California	Health Ins 02/01/20 - 02/29/20	10. Oakh...	553.76		-19,478.20
General Journal	01/20/2020	201		January 1 - 15 Payroll	10. Oakh...	1,108.58		-20,586.78
General Journal	01/20/2020	205		January 1 - 15 Retirement	10. Oakh...	102.85		-20,689.63
General Journal	01/31/2020	221		January 16 - 31 Payroll	10. Oakh...	1,108.58		-21,798.21
General Journal	01/31/2020	225		January 16 - 31 Retirement	10. Oakh...	102.85		-21,901.06
Bill	02/01/2020	0202002806108	Anthem Blue Cross	Health Ins 03/01/20 - 04/01/20	10. Oakh...	74.65		-21,975.71
Bill	02/12/2020	200430022242	Blue Shield of California	Health Ins 03/01/20 - 03/31/20	10. Oakh...	553.76		-22,529.47
General Journal	02/20/2020	239		February 1 - 15 Payroll	10. Oakh...	1,108.58		-23,638.05
General Journal	02/20/2020	243		February 1 - 15 Retirement	10. Oakh...	102.85		-23,740.90
General Journal	02/29/2020	248		February 16 - 29 Payroll	10. Oakh...	1,108.58		-24,849.48
General Journal	02/29/2020	252		February 16 - 29 Retirement	10. Oakh...	102.85		-24,952.33
Total HR Salaries/Benefits						24,953.98	1.65	-24,952.33
Total 1. Human Resources						24,953.98	1.65	-24,952.33
2. Funding Initiatives								
A-ENCUMBERED								
A.08-Americorp								
Bill	07/11/2019	11642	Prevent Child Abuse	First 5 2018/19 Direct Member Cost - 5 FT Members	10. Oakh...	183.39		-183.39
Bill	08/14/2019	11684	Prevent Child Abuse	First 5 2018/19 Direct Member Cost - 5 FT Members	10. Oakh...	183.39		-366.78
Bill	09/30/2019	11783	Prevent Child Abuse	First 5 2018/2019 Direct Member Cost - 4 Members	10. Oakh...	91.69		-458.47
Bill	11/30/2019	11954	Prevent Child Abuse	First 5 2019/2020 Direct Member Cost - 4 Members	10. Oakh...	163.45		-621.92
Bill	11/30/2019	11946	Prevent Child Abuse	First 5 2019/2020 Direct Member Cost - 4 Members	10. Oakh...	163.45		-785.37
Bill	11/30/2019	11942	Prevent Child Abuse	First 5 2019/20 Program Operating Cost net with prior credits	10. Oakh...	737.55		-1,522.92
Bill	12/12/2019	11992	Prevent Child Abuse	First 5 2019/2020 Direct Member Cost - 4 Members	10. Oakh...	163.45		-1,686.37
Bill	01/15/2020	12084	Prevent Child Abuse	First 5 2019/2020 Direct Member Cost - 4 Members	10. Oakh...	163.45		-1,849.82
Bill	02/19/2020	12184	Prevent Child Abuse	First 5 2019/2020 Direct Member Cost - 4 Members	10. Oakh...	163.87		-2,013.69
Total A.08-Americorp						2,013.69	0.00	-2,013.69
Total A-ENCUMBERED						2,013.69	0.00	-2,013.69
Total 2. Funding Initiatives						2,013.69	0.00	-2,013.69
Total 721400-Prof & Specialized Serv						26,967.67	1.65	-26,966.02
Total CATEGORY 2 PROGRAM COSTS						26,967.67	1.65	-26,966.02
TOTAL						28,940.11	45,001.65	16,061.54

First 5 Madera County 12 Deferred Maint GL Detail YTD

July 2019 through February 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
4000-General Revenue								
Transfer of Annual Allocation								
General Journal	09/30/2019	77		Transfer funds to Deferred Maint for FY 19/20 Operating Budget	12. Defer...		20,000.00	20,000.00
Total Transfer of Annual Allocation						0.00	20,000.00	20,000.00
Total 4000-General Revenue						0.00	20,000.00	20,000.00
5000-Interest Income								
General Journal	09/30/2019	80		To record 1st Qtr Allocated Interest Income	12. Defer...		134.83	134.83
General Journal	12/31/2019	213		To record 2nd Qtr Allocated Interest Income	12. Defer...		204.94	339.77
Total 5000-Interest Income						0.00	339.77	339.77
CATEGORY 1 ADMINISTRATIVE COSTS								
721900-Special Department Exp								
Deferred Maintenance								
Bill	09/23/2019	092319	Corporate Payment System	Best Buy - Replace Refrigerator for Madera FRC	12. Defer...	1,223.20		-1,223.20
Credit	09/23/2019	092319	Corporate Payment System	Best Buy - Replace Refrigerator for Madera FRC	12. Defer...		1,223.20	0.00
Total Deferred Maintenance						1,223.20	1,223.20	0.00
Total 721900-Special Department Exp						1,223.20	1,223.20	0.00
Total CATEGORY 1 ADMINISTRATIVE COSTS						1,223.20	1,223.20	0.00
TOTAL						1,223.20	21,562.97	20,339.77

First 5 Madera County
13 IMPACT GL Detail YTD
July 2019 through February 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
4100-Special Revenues								
Impact Grant								
General Journal	07/01/2019	164	IMPACT Grant	TO ACCRUE ADDITIONAL IMPACT GRANT BILLED TO REGIONAL HUB Q4 2...	13. Impact		3,644.00	3,644.00
General Journal	07/01/2019	165	IMPACT Grant	TO ACCRUE ADDITIONAL IMPACT GRANT BILLED TO REGIONAL HUB Q4 2...	13. Impact		6,750.00	10,394.00
General Journal	12/31/2019	211	IMPACT Grant	TO ACCRUE IMPACT GRANT BILLED TO REGIONAL HUB Q2 2019 JULY - D...	13. Impact		1,297.16	11,691.16
General Journal	12/31/2019	212	IMPACT Grant	TO ACCRUE IMPACT GRANT FOR JULY 2019 - DECEMBER 2019	13. Impact		142,783.69	154,474.85
Total Impact Grant						0.00	154,474.85	154,474.85
Total 4100-Special Revenues						0.00	154,474.85	154,474.85
CATEGORY 1 ADMINISTRATIVE COSTS								
720300-Communication Services								
1-Cellular Services								
Bill	07/26/2019	9834945919	Verizon Wireless	06/27/19 - 07/26/19	13. Impact	38.01		-38.01
Bill	08/26/2019	9836940553	Verizon Wireless	07/27/19 - 08/26/19	13. Impact	38.01		-76.02
Bill	09/26/2019	9838954612	Verizon Wireless	08/27/19 - 09/26/19	13. Impact	38.01		-114.03
Bill	10/26/2019	9840990266	Verizon Wireless	09/27/19 - 10/26/19	13. Impact	38.01		-152.04
Bill	11/26/2019	9843045403	Verizon Wireless	10/27/19 - 11/26/19	13. Impact	38.01		-190.05
Bill	12/26/2019	9845123704	Verizon Wireless	11/27/19 - 12/26/19	13. Impact	38.01		-228.06
Bill	01/26/2020	9847192166	Verizon Wireless	12/27/19 - 01/26/20	13. Impact	38.01		-266.07
Bill	02/26/2020	9849264701	Verizon Wireless	01/27/20 - 02/26/20	13. Impact	38.01		-304.08
Total 1-Cellular Services						304.08	0.00	-304.08
Total 720300-Communication Services						304.08	0.00	-304.08
721304-Misc OFC Supplies								
Bill	07/03/2019	337665356001	Office Depot	Office Supplies	13. Impact	8.49		-8.49
Bill	07/03/2019	337665903001	Office Depot	Office Supplies	13. Impact	12.87		-21.36
Bill	07/10/2019	339488655001	Office Depot	Office Supplies	13. Impact	24.01		-45.37
Bill	07/11/2019	339487451001	Office Depot	Office Supplies	13. Impact	28.99		-74.36
Bill	09/17/2019	379252380001	Office Depot	Office Supplies	13. Impact	21.50		-95.86
Bill	09/18/2019	379252755001	Office Depot	Office Supplies	13. Impact	16.34		-112.20
Bill	09/26/2019	382160133001	Office Depot	Office Supplies	13. Impact	9.54		-121.74
Bill	11/21/2019	405962484001	Office Depot	IMPACT Office Supplies	13. Impact	28.77		-150.51
Bill	01/23/2020	432908167001	Office Depot	IMPACT Office Supplies	13. Impact	11.36		-161.87
Bill	02/12/2020	443147209001	Office Depot	Office Supplies	13. Impact	23.80		-185.67
Bill	02/13/2020	443147013001	Office Depot	Office Supplies	13. Impact	20.54		-206.21
Bill	02/20/2020	445976396001	Office Depot	Office Supplies	13. Impact	55.20		-261.41
Bill	02/27/2020	449475798001	Office Depot	Office Supplies	13. Impact	38.41		-299.82
Bill	02/28/2020	449474943001	Office Depot	Office Supplies	13. Impact	55.71		-355.53
Bill	02/28/2020	449475799001	Office Depot	Office Supplies	13. Impact	49.78		-405.31
Total 721304-Misc OFC Supplies						405.31	0.00	-405.31
721308-Computer Supplies								
Bill	10/03/2019	IT5878	Compnology	4 - Dell E22 16H 22" Monitors - Ticket #58951 - IMPACT	13. Impact	792.96		-792.96
Bill	01/23/2020	IT5983	Compnology	2 - Dell E22 16H 22" Monitors - Ticket #60226 - IMPACT	13. Impact	396.48		-1,189.44
Bill	02/21/2020	IT6001	Compnology	11 Microsoft Surface Pro 6 Tablets \$1,301.00 each - Ticket #60245 - Screening I...	13. Impact	14,311.00		-15,500.44
Total 721308-Computer Supplies						15,500.44	0.00	-15,500.44
721700-Rents & Leases Bldg/Land								
Bill	09/30/2019	2019/20-08	Madera FRC Rent	July 2019 - September 2019 Impact Rent, Telephone & Copier Usage	13. Impact	4,977.25		-4,977.25
Bill	12/31/2019	2019/20-13	Madera FRC Rent	October 2019 - December 2019 Impact Rent, Telephone & Copier Usage	13. Impact	4,987.61		-9,964.86
Total 721700-Rents & Leases Bldg/Land						9,964.86	0.00	-9,964.86

First 5 Madera County
13 IMPACT GL Detail YTD
July 2019 through February 2020

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
721900-Special Department Exp								
Impact Grant								
Bill	10/28/2019	29529	Cal Valley Printing	Business Cards - Charissa	13. Impact	37.89		-37.89
Bill	10/28/2019	29529	Cal Valley Printing	Name Plates - Charissa	13. Impact	10.82		-48.71
Bill	11/27/2019	3994311119	Lakeshore Learning	IMPACT - PLC Incentives - Blocks, Vehicles, Puppet Theater, Kitchen, and Play ...	13. Impact	644.50		-693.21
Bill	12/20/2019	4440131219	Lakeshore Learning	IMPACT - 21 sets of First 5 Madera Kits	13. Impact	20,533.59		-21,226.80
Bill	01/24/2020	2131060120	Lakeshore Learning	IMPACT - PLC Incentives	13. Impact	582.17		-21,808.97
Credit	01/31/2020	2363790120	Lakeshore Learning	Supplies to support E-CERS findings - Return 8 chairs - Original Inv #293973051...	13. Impact		314.89	-21,494.08
Bill	02/21/2020	2784370220	Lakeshore Learning	IMPACT - PLC Incentives Incentives & Enrichment Supplies	13. Impact	1,499.05		-22,993.13
Bill	02/24/2020	022420	Corporate Payment System	Brookes Publishing - AWQ - IMPACT	13. Impact	499.95		-23,493.08
Total Impact Grant						23,807.97	314.89	-23,493.08
Total 721900-Special Department Exp						23,807.97	314.89	-23,493.08
722000 - Transp/Travel/Education								
Lodging								
Bill	09/12/2019	091219	Marcela Zuniga	Meals - 09/11/19 - QCC Meeting IMPACT	13. Impact	23.00		-23.00
Bill	11/25/2019	112519	Marcela Zuniga	Meals - F5 Association Summit - Impact	13. Impact	58.00		-81.00
Bill	12/12/2019	121219	Charisa Esparza	Meals - F5 Association Summit - IMPACT	13. Impact	58.00		-139.00
Bill	12/12/2019	121219	Xochitl Villasenor	Meals - F5 Association Summit - Impact	13. Impact	58.00		-197.00
Bill	02/23/2020	022320	Marcela Zuniga	Meals - F5 CA Summit - IMPACT	13. Impact	57.00		-254.00
Bill	02/24/2020	022420	Charisa Esparza	Meals - February 2020 - IMPACT	13. Impact	57.00		-311.00
Bill	02/24/2020	022420	Corporate Payment System	Hotel Irvine - Marcela & Charissa - F5 Summit - IMPACT	13. Impact	264.48		-575.48
Bill	02/24/2020	022420	Corporate Payment System	Hotel Irvine - Xochitl - F5 Summit - IMPACT	13. Impact	264.48		-839.96
Total Lodging						839.96	0.00	-839.96
Transportation/Mileage								
Bill	09/25/2019	092519	Xochitl Villasenor	Mileage - September 2019 IMPACT	13. Impact	220.42		-220.42
Bill	09/27/2019	092719	Charisa Esparza	Mileage - September 2019 - IMPACT	13. Impact	48.26		-268.68
Bill	10/28/2019	102819	Xochitl Villasenor	Mileage - October 2019 IMPACT	13. Impact	83.52		-352.20
Bill	10/28/2019	102819	Xochitl Villasenor	Parking - October 2019 IMPACT	13. Impact	21.00		-373.20
Bill	10/30/2019	103019	Charisa Esparza	Mileage - October 2019 - IMPACT	13. Impact	88.16		-461.36
Bill	11/25/2019	112519	Marcela Zuniga	Mileage - F5 Association Summit - Impact	13. Impact	22.16		-483.52
Bill	01/31/2020	013120	Charisa Esparza	Mileage - January 2020 - IMPACT	13. Impact	77.05		-560.57
Bill	02/23/2020	022320	Marcela Zuniga	Mileage - F5 CA Summit - IMPACT	13. Impact	1.15		-561.72
Bill	02/24/2020	022420	Charisa Esparza	Mileage - February 2020 - IMPACT	13. Impact	1.73		-563.45
Total Transportation/Mileage						563.45	0.00	-563.45
Total 722000 - Transp/Travel/Education						1,403.41	0.00	-1,403.41
Total CATEGORY 1 ADMINISTRATIVE COSTS						51,386.07	314.89	-51,071.18
CATEGORY 2 PROGRAM COSTS								
721400-Prof & Specialized Serv								
1. Human Resources								
HR Salaries/Benefits								
Bill	07/01/2019	0201907806126	Anthem Blue Cross	Health Ins 08/01/19 - 09/01/19	13. Impact	394.51		-394.51
Bill	07/15/2019	191960046318	Blue Shield of California	Health Ins 08/01/19 - 08/31/19	13. Impact	997.41		-1,391.92
General Journal	07/20/2019	15		July 1 - 15 Payroll	13. Impact	3,903.43		-5,295.35
General Journal	07/20/2019	19		July 1 - 15 Retirement	13. Impact	316.85		-5,612.20
General Journal	07/31/2019	23		July 16 - 31 Payroll	13. Impact	4,109.95		-9,722.15
General Journal	07/31/2019	27		July 16 - 31 Retirement	13. Impact	332.29		-10,054.44
Bill	08/01/2019	0201908806288	Anthem Blue Cross	Health Ins 09/01/19 - 10/01/19	13. Impact	71.74		-10,126.18
Bill	08/14/2019	192260020354	Blue Shield of California	Health Ins 09/01/19 - 09/30/19	13. Impact	1,495.73		-11,621.91
General Journal	08/20/2019	39		August 1 - 15 Payroll	13. Impact	2,457.79		-14,079.70
General Journal	08/20/2019	43		August 1 - 15 Retirement	13. Impact	270.53		-14,350.23
General Journal	08/20/2019	48		August 1 - 15 Retirement - Refund for overpayment - John Hancock	13. Impact		61.76	-14,288.47
General Journal	08/31/2019	49		August 16 - 31 Payroll	13. Impact	1,731.38		-16,019.85
General Journal	08/31/2019	53		August 16 - 31 Retirement	13. Impact	147.01		-16,166.86
Bill	09/03/2019	0201909086238	Anthem Blue Cross	Health Ins 10/01/19 - 11/01/19	13. Impact	286.92		-16,453.78
Deposit	09/12/2019		Misc Customers	Tamar Grigsby September 2019 Medical Insurance	13. Impact		99.66	-16,354.12
Bill	09/13/2019	192560020127	Blue Shield of California	Health Ins 10/01/19 - 10/31/19	13. Impact	1,495.73		-17,849.85
General Journal	09/20/2019	81		September 1 - 15 Payroll	13. Impact	2,724.16		-20,574.01
General Journal	09/20/2019	85		September 1 - 15 Retirement	13. Impact	147.01		-20,721.02
General Journal	09/30/2019	89		September 16 - 30 Payroll	13. Impact	3,915.50		-24,636.52

**First 5 Madera County
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July 2019 through February 2020**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	09/30/2019	93		September 16 - 30 Retirement	13. Impact	147.01		-24,783.53
Bill	10/01/2019	0201910806262	Anthem Blue Cross	Health Ins 11/01/19 - 12/01/19	13. Impact	286.92		-25,070.45
Deposit	10/11/2019		Misc Customers	Tamar Grigsby - Sept 20th & Oct 5th	13. Impact		199.32	-24,871.13
General Journal	10/11/2019	149	Misc. Vendors	To reclassify 2018 Blue Shield Refund - EE Share Only	13. Impact		0.29	-24,870.84
Bill	10/14/2019	192870074762	Blue Shield of California	Health Ins 11/01/19 - 11/30/19	13. Impact	2,281.11		-27,151.95
General Journal	10/20/2019	109		October 1 - 15 Payroll	13. Impact	3,975.13		-31,127.08
General Journal	10/20/2019	113		October 1 - 15 Retirement	13. Impact	152.07		-31,279.15
General Journal	10/31/2019	117		October 16 - 31 Payroll	13. Impact	4,213.65		-35,492.80
General Journal	10/31/2019	121		October 16 - 31 Retirement	13. Impact	152.07		-35,644.87
Bill	11/01/2019	0201911815437	Anthem Blue Cross	Health Ins 12/01/19 - 01/01/20	13. Impact	588.78		-36,233.65
Bill	11/13/2019	193170021091	Blue Shield of California	Health Ins 12/01/19 - 12/31/19	13. Impact	2,047.16		-38,280.81
Deposit	11/14/2019	20886422365	Misc Customers	Tamar Grigsby - Oct 20th & Nov 5th	13. Impact		199.32	-38,081.49
General Journal	11/20/2019	137		November 1 - 15 Payroll	13. Impact	3,975.13		-42,056.62
General Journal	11/20/2019	141		November 1 - 15 Retirement	13. Impact	152.07		-42,208.69
General Journal	11/30/2019	151		November 16 - 30 Payroll	13. Impact	3,776.58		-45,985.27
General Journal	11/30/2019	155		November 16 - 30 Retirement	13. Impact	152.07		-46,137.34
Bill	12/02/2019	0201912806194	Anthem Blue Cross	Health Ins 01/01/20 - 02/01/20	13. Impact	312.54		-46,449.88
Bill	12/16/2019	193500046681	Blue Shield of California	Health Ins 01/01/20 - 01/31/20	13. Impact	2,047.16		-48,497.04
Deposit	12/19/2019	69751949025	Misc Customers	Tamar Grigsby - Nov 20th & Dec 5th	13. Impact		199.32	-48,297.72
General Journal	12/20/2019	174		December 1 - 15 Payroll	13. Impact	3,776.58		-52,074.30
General Journal	12/20/2019	178		December 1 - 15 Retirement	13. Impact	152.07		-52,226.37
General Journal	12/31/2019	183		December 16 - 31 Payroll	13. Impact	4,173.69		-56,400.06
General Journal	12/31/2019	187		December 16 - 31 Retirement	13. Impact	152.07		-56,552.13
Bill	01/02/2020	0202001806189	Anthem Blue Cross	Health Ins 02/01/20 - 03/01/20	13. Impact	350.04		-56,902.17
Bill	01/14/2020	200140020840	Blue Shield of California	Health Ins 02/01/20 - 02/29/20	13. Impact	2,047.16		-58,949.33
General Journal	01/20/2020	199		January 1 - 15 Payroll	13. Impact	3,958.23		-62,907.56
General Journal	01/20/2020	203		January 1 - 15 Retirement	13. Impact	168.97		-63,076.53
Deposit	01/30/2020	R2079555556	Misc Customers	Tamar Grigsby - Dec 20th, Jan 5th, Jan 20th	13. Impact		298.98	-62,777.55
General Journal	01/31/2020	219		January 16 - 31 Payroll	13. Impact	4,470.99		-67,248.54
General Journal	01/31/2020	223		January 16 - 31 Retirement	13. Impact	197.93		-67,446.47
Bill	02/01/2020	0202002806108	Anthem Blue Cross	Health Ins 03/01/20 - 04/01/20	13. Impact	350.04		-67,796.51
Bill	02/12/2020	200430022242	Blue Shield of California	Health Ins 03/01/20 - 03/31/20	13. Impact	2,047.16		-69,843.67
General Journal	02/20/2020	237		February 1 - 15 Payroll	13. Impact	4,950.76		-74,794.43
General Journal	02/20/2020	241		February 1 - 15 Retirement	13. Impact	265.47		-75,059.90
General Journal	02/29/2020	246		February 16 - 29 Payroll	13. Impact	4,950.76		-80,010.66
General Journal	02/29/2020	250		February 16 - 29 Retirement	13. Impact	265.47		-80,276.13
Total HR Salaries/Benefits						81,334.78	1,058.65	-80,276.13
Total 1. Human Resources						81,334.78	1,058.65	-80,276.13
3. Capacity Building								
3.01-Education and Outreach								
Bill	08/13/2019	26662	Cal Valley Printing	Perpetual Plaque - 6 winner plates	13. Impact	112.58		-112.58
Total 3.01-Education and Outreach						112.58	0.00	-112.58
3.07-Professional Development								
Bill	07/31/2019	300017833	Madera Tribune	Community Engagement Facilitator Ad	13. Impact	41.90		-41.90
Bill	08/04/2019	0001750770-0...	Fresno Bee	Ads	13. Impact	1,248.31		-1,290.21
Bill	08/22/2019	082219	Corporate Payment System	San Joaquin Office of Ed	13. Impact	750.00		-2,040.21
Bill	09/23/2019	092319	Corporate Payment System	First 5 Association of CA - Help Me Grow CA Convening - Xochitl & Charisa - IM...	13. Impact	200.00		-2,240.21
Bill	10/08/2019	100819	First 5 Association of CA	Registration for F5 Assoc. Summit 12/09/19 - 12/11/19 - Xochitl	13. Impact	425.00		-2,665.21
Bill	10/08/2019	100819	First 5 Association of CA	Registration for F5 Assoc. Summit 12/09/19 - 12/11/19 - Marcela	13. Impact	425.00		-3,090.21
Bill	10/08/2019	100819	First 5 Association of CA	Registration for F5 Assoc. Summit 12/09/19 - 12/11/19 - Charisa	13. Impact	425.00		-3,515.21
Bill	12/12/2019	CCFC 19-062	California Children & Families C...	Registration fees for 2020 Child Health, Education, & Care Summit 02/03/20 - 02...	13. Impact	325.00		-3,840.21
Bill	12/12/2019	CCFC 19-062	California Children & Families C...	Registration fees for 2020 Child Health, Education, & Care Summit 02/03/20 - 02...	13. Impact	325.00		-4,165.21
Bill	12/12/2019	CCFC 19-062	California Children & Families C...	Registration fees for 2020 Child Health, Education, & Care Summit 02/03/20 - 02...	13. Impact	325.00		-4,490.21
Bill	12/23/2019	122319	Corporate Payment System	Waldorf La Quinta - F5 Summit Charissa Esparza	13. Impact	340.44		-4,830.65
Bill	12/23/2019	122319	Corporate Payment System	Waldorf La Quinta - F5 Summit Xochitl Villasenor	13. Impact	340.44		-5,171.09
Bill	12/23/2019	122319	Corporate Payment System	Waldorf La Quinta - F5 Summit Marcela Zuniga	13. Impact	340.44		-5,511.53
Total 3.07-Professional Development						5,511.53	0.00	-5,511.53

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July 2019 through February 2020**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
3.08 - Impact (Incentives)								
Bill	07/01/2019	2019/20-09	First 5 Program Impact (Vendor)	Additional reimbursement to First 5 Program for Impact 18/19 - Providers Confer...	13. Impact	3,644.00		-3,644.00
Bill	07/17/2019	5073	Progressive Early Assessments	Classroom Assessments - Environmental Rating Scales (ECERS) - Contractual	13. Impact	1,980.00		-5,624.00
Bill	08/31/2019	1001	Micaela Contreras	FCCH Professional Learning Community (PLC)	13. Impact	911.60		-6,535.60
Bill	09/22/2019	1002	Micaela Contreras	FCCH Professional Learning Community (PLC)	13. Impact	791.20		-7,326.80
Bill	10/23/2019	1003	Micaela Contreras	FCCH Professional Learning Community (PLC)	13. Impact	860.00		-8,186.80
Bill	11/26/2019	1004	Micaela Contreras	FCCH Professional Learning Community (PLC) - Contracts	13. Impact	842.80		-9,029.60
Bill	12/04/2019	1007	Early Childhood Assessment Pr...	IMPACT - Classroom Assessments - Environmental Rating Scales (ECERS) - C...	13. Impact	2,970.00		-11,999.60
Bill	12/31/2019	2019/20-10	Madera FRC Impact	Reimbursement to Madera FRC for Impact 19/20	13. Impact	4,179.55		-16,179.15
Bill	12/31/2019	2019/20-11	Chowchilla FRC Impact	Reimbursement to Chowchilla FRC for Impact 19/20	13. Impact	1,054.58		-17,233.73
Bill	01/30/2020	1005	Micaela Contreras	FCCH Professional Learning Community (PLC) - Contracts	13. Impact	894.40		-18,128.13
Bill	02/28/2020	1006	Micaela Contreras	FCCH Professional Learning Community (PLC) - IMPACT Contracts	13. Impact	825.60		-18,953.73
Total 3.08 - Impact (Incentives)						18,953.73	0.00	-18,953.73
Total 3. Capacity Building						24,577.84	0.00	-24,577.84
Total 721400-Prof & Specialized Serv						105,912.62	1,058.65	-104,853.97
Total CATEGORY 2 PROGRAM COSTS						105,912.62	1,058.65	-104,853.97
CATEGORY 3 EVALUATION COSTS								
721462 · Prof. & Specialized Serv								
Human Resources- Eval. Officer								
Bill	07/01/2019	0201907806126	Anthem Blue Cross	Health Ins 08/01/19 - 09/01/19	13. Impact	49.85		-49.85
Bill	07/15/2019	191960046318	Blue Shield of California	Health Ins 08/01/19 - 08/31/19	13. Impact	803.90		-853.75
General Journal	07/20/2019	15		July 1 - 15 Payroll	13. Impact	978.01		-1,831.76
General Journal	07/20/2019	19		July 1 - 15 Retirement	13. Impact	77.35		-1,909.11
General Journal	07/31/2019	23		July 16 - 31 Payroll	13. Impact	978.01		-2,887.12
General Journal	07/31/2019	27		July 16 - 31 Retirement	13. Impact	77.35		-2,964.47
Bill	08/01/2019	0201908806288	Anthem Blue Cross	Health Ins 09/01/19 - 10/01/19	13. Impact	49.85		-3,014.32
Bill	08/14/2019	192260020354	Blue Shield of California	Health Ins 09/01/19 - 09/30/19	13. Impact	803.90		-3,818.22
General Journal	08/20/2019	39		August 1 - 15 Payroll	13. Impact	978.01		-4,796.23
General Journal	08/20/2019	43		August 1 - 15 Retirement	13. Impact	77.35		-4,873.58
General Journal	08/31/2019	49		August 16 - 31 Payroll	13. Impact	978.01		-5,851.59
General Journal	08/31/2019	53		August 16 - 31 Retirement	13. Impact	77.35		-5,928.94
Bill	09/03/2019	0201909086238	Anthem Blue Cross	Health Ins 10/01/19 - 11/01/19	13. Impact	49.85		-5,978.79
Bill	09/13/2019	192560020127	Blue Shield of California	Health Ins 10/01/19 - 10/31/19	13. Impact	803.90		-6,782.69
General Journal	09/20/2019	81		September 1 - 15 Payroll	13. Impact	978.01		-7,760.70
General Journal	09/20/2019	85		September 1 - 15 Retirement	13. Impact	77.35		-7,838.05
General Journal	09/30/2019	89		September 16 - 30 Payroll	13. Impact	978.01		-8,816.06
General Journal	09/30/2019	93		September 16 - 30 Retirement	13. Impact	77.35		-8,893.41
Bill	10/01/2019	0201910806262	Anthem Blue Cross	Health Ins 11/01/19 - 12/01/19	13. Impact	49.85		-8,943.26
General Journal	10/11/2019	149	Misc. Vendors	To reclassify 2018 Blue Shield Refund - EE Share Only	13. Impact		9.87	-8,933.39
Bill	10/14/2019	192870074762	Blue Shield of California	Health Ins 11/01/19 - 11/30/19	13. Impact	803.90		-9,737.29
General Journal	10/20/2019	109		October 1 - 15 Payroll	13. Impact	978.01		-10,715.30
General Journal	10/20/2019	113		October 1 - 15 Retirement	13. Impact	77.35		-10,792.65
General Journal	10/31/2019	117		October 16 - 31 Payroll	13. Impact	993.56		-11,786.21
General Journal	10/31/2019	121		October 16 - 31 Retirement	13. Impact	78.36		-11,864.57
Bill	11/01/2019	0201911815437	Anthem Blue Cross	Health Ins 12/01/19 - 01/01/20	13. Impact	49.85		-11,914.42
Bill	11/13/2019	193170021091	Blue Shield of California	Health Ins 12/01/19 - 12/31/19	13. Impact	1,019.94		-12,934.36
General Journal	11/20/2019	137		November 1 - 15 Payroll	13. Impact	1,193.38		-14,127.74
General Journal	11/20/2019	141		November 1 - 15 Retirement	13. Impact	77.35		-14,205.09
General Journal	11/30/2019	151		November 16 - 30 Payroll	13. Impact	1,204.04		-15,409.13
General Journal	11/30/2019	155		November 16 - 30 Retirement	13. Impact	78.04		-15,487.17
Bill	12/02/2019	0201912806194	Anthem Blue Cross	Health Ins 01/01/20 - 02/01/20	13. Impact	21.42		-15,508.59
Bill	12/16/2019	193500046681	Blue Shield of California	Health Ins 01/01/20 - 01/31/20	13. Impact		1,193.92	-14,314.67
General Journal	12/20/2019	174		December 1 - 15 Payroll	13. Impact	1,193.38		-15,508.05
General Journal	12/20/2019	178		December 1 - 15 Retirement	13. Impact	77.35		-15,585.40
General Journal	12/31/2019	183		December 16 - 31 Payroll	13. Impact	1,193.38		-16,778.78
General Journal	12/31/2019	187		December 16 - 31 Retirement	13. Impact	77.35		-16,856.13
Bill	01/02/2020	0202001806189	Anthem Blue Cross	Health Ins 02/01/20 - 03/01/20	13. Impact	47.44		-16,903.57
Bill	01/14/2020	200140020840	Blue Shield of California	Health Ins 02/01/20 - 02/29/20	13. Impact	215.84		-17,119.41
General Journal	01/20/2020	199		January 1 - 15 Payroll	13. Impact	1,193.38		-18,312.79
General Journal	01/20/2020	203		January 1 - 15 Retirement	13. Impact	77.35		-18,390.14
General Journal	01/31/2020	219		January 16 - 31 Payroll	13. Impact	1,193.38		-19,583.52
General Journal	01/31/2020	223		January 16 - 31 Retirement	13. Impact	77.35		-19,660.87
Bill	02/01/2020	0202002806108	Anthem Blue Cross	Health Ins 03/01/20 - 04/01/20	13. Impact	47.44		-19,708.31

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	02/12/2020	200430022242	Blue Shield of California	Health Ins 03/01/20 - 03/31/20	13. Impact	215.84		-19,924.15
General Journal	02/20/2020	237		February 1 - 15 Payroll	13. Impact	1,193.38		-21,117.53
General Journal	02/20/2020	241		February 1 - 15 Retirement	13. Impact	77.35		-21,194.88
General Journal	02/29/2020	246		February 16 - 29 Payroll	13. Impact	1,193.38		-22,388.26
General Journal	02/29/2020	250		February 16 - 29 Retirement	13. Impact	77.35		-22,465.61
Total Human Resources- Eval. Officer						23,669.40	1,203.79	-22,465.61
Total 721462 - Prof. & Specialized Serv						23,669.40	1,203.79	-22,465.61
Total CATEGORY 3 EVALUATION COSTS						23,669.40	1,203.79	-22,465.61
TOTAL						180,968.09	157,052.18	-23,915.91

Minutes

First 5 Madera County

Wednesday, March 4, 2020
8:00am – 10:00am
First 5 Family Resource Center
525 E. Yosemite Ave.
Madera, CA 93637

Present:	Max Rodriguez, Chair Karen V. Wynn, Ph. D, Vice-Chair Dr. Aftab Naz, Secretary Linda Bresee Yolanda Contreras Deborah Martinez Cecilia A. Massetti, Ed. D Nina Zarucchi-Mize Sara Bosse	Board of Supervisors Community Representative- Mountain Area Pediatrician Community Representative -Unincorporated Valley Area Community Representative – Greater City of Madera Area Department of Social Services Superintendent of Schools Community Representative – City of Chowchilla Department of Public Health
Absent:	None	
Staff:	Erika Wright Lucero Cruz Tamar Grigsby Anali Manzano Karina Melendez Diane Sandoval Yosimi Santoyo Xochitl Villaseñor Marcela Zuniga	Madera FRC Manager Family Advocate - Madera Early Childhood Ed. Facilitator Operations Officer Family Advocate -Madera Special Projects Manager Chowchilla FRC Coordinator Program Manager Program Officer-Evaluations
Public:	Regina Garza Jessica Mejorada Nick Andrade Marlene Pena Lowell Ens	Lozano Smith Attorneys at Law Lozano Smith Attorneys at Law Price Paige & Company EPU Children’s Center EPU Children’s Center

1.0 CALL TO ORDER

Commission Chair, Max Rodriguez called the meeting to order at 7:59 a.m.

2.0 CONSENT AGENDA

Commission Chair, Max Rodriguez commented that Item 2.0 Consent Agenda, will be taken separately.

2.1 Consideration of Agenda for February 5, 2020

Motion to adopt Consent Agenda taking Items 7.0, 8.0 and 9.0 before the closed session. M/S by Commissioners Naz and Wynn. Motion carried.

Ayes: Zarucchi-Mize, Martínez, Contreras, Wynn, Rodríguez, Naz, Massetti, Bosse, Bresee

Noes: None

Abstain: None
Recused: None
Absent: None

2.2 Consideration of February 5, 2020 Minutes

Commissioner Bosse asked if when a Commissioner is absent, but the alternate is present at the meeting, should the Commissioner be marked absent. R. Garza responded that if the attendance is recorded anywhere else in the minutes then it can be removed from the vote section.

Commissioner Bresee asked why she was recorded as absent on item 2.0 the February 5, 2020 minutes since she was present at the meeting. A. Manzano responded that she was recorded absent on the vote section on item 2.0 of the February 5, 2020 meeting minutes because she was not in the room at that time, since she joined the meeting at 8:05 a.m. R. Garza commented that it is reasonable to record the absences in the vote section so that it reflects when a commissioner was not present during the vote and/or when a Commissioner joined the meeting.

Commissioner Bresee asked if the Commission should refer to Roberts Rules of Order for clarity. R. Garza commented that seeing that a Commissioner was absent in the vote reflects how the Commission is moving along in the agenda and when the person joined the meeting. She believes that if the Commission wants the minutes to be that accurate, then the minutes are fine how they are drafted. R. Garza commented that the rules the Commission follows are Roberts Rules of Order and Rosenberg's Rules of Order. She added that she believes the minutes are accurate as they are.

2.2 Consideration of February 20, 2020 Minutes

Motion to adopt the February 20, 2020 meeting minutes as presented. M/S by Commissioners Naz and Wynn. Motion carried.

Ayes: Zarucchi-Mize, Martínez, Contreras, Wynn, Rodríguez, Naz, Bosse, Bresee
Noes: None
Abstain: Massetti
Recused: None
Absent: None

2.3 Consideration of December Financials

Motion to adopt the December Financials as presented. M/S by Commissioners Naz and Martinez. Motion carried.

Ayes: Zarucchi-Mize, Martínez, Contreras, Rodríguez, Naz, Massetti, Bosse, Bresee
Noes: None
Abstain: Wynn
Recused: None

Absent: None

3.0 PUBLIC COMMENT

There were no public comments.

7.0 CONSIDERATION OF INTENT TO PARTNER LETTERS TO FACILITATE FUNDED PROGRAMS WITH UNALLOCATED FUNDS FROM RFP No. 19-047

The commission considered letters of Intent to Partner submitted by the public to facilitate the funding of programs targeting children 0-5 years old from unallocated funds from RFP No. 19-047.

X. Villaseñor asked Commissioners to fill out the Conflict of Interest forms.

X. Villaseñor commented that following the Commission’s approval of a Request for Proposals (RFP) to invest \$400K in grants targeting children 0-5 years old and their families, RFP No. 019-047 was released on June 7, 2019. A total of 8 proposals were submitted in response to the RFP. After review and consensus during the October 2019 Commission Meeting, two (2) proposals were awarded funds. The total investments were \$2000,000, leaving a balance of \$2000,000.

Subsequently, staff worked with the PGA to establish a new funding strategy for the remaining balance. As a result, the Commission adopted a two-pronged approach towards investing funds: 1. Release of Intent to Partner (\$100,000 total investment), and 2. Sole-source the Backpack Literacy Project with the Madera County Library system. (\$100,000 total investment). The Intent to Partner solicitations were released under three (3) investment strategies: 1. Child Maltreatment Prevention Plan, 2. Trauma-Informed Care via Dynamic Mindfulness, and 3. Parent Cafés.

After review and consensus during the February 24, 2020 PGA, the PGA recommends the following programs to receive an ‘Intent to Award’ 15-month contract.

Westside Family Preservation Services Network	\$25,000
Chowchilla Elementary School District	\$25,000
Centro Binacional	\$25,000
Exceptional Parents Unlimited	\$25,000

If approved, the fiscal impact will not exceed \$100,000, which can be afforded under the FY 2019-2020 and FY 2020-2021 budget allocations.

Commissioner Naz asked what Parent Cafés are. X. Villaseñor responded that Parent Cafés are a strategy used to engage parents and offer supports to them. They can be implemented anywhere, e.g. FRCs, local churches, schools. One of the requirements is that Parent Cafés include the Five Protective Factors so that there is a more strategic implementation. Commissioner Massetti added that parent education and parent engagement are two main points that will be targeted.

Motion to approve the “Intent to Partner” with Westside Family Preservation Services Network under the Child Maltreatment prevention Plan in the amount of \$25,000. M/S by Commissioners Massetti and Martinez. Motion carried.

Ayes: Zarucchi-Mize, Martínez, Contreras, Wynn, Rodríguez, Naz, Massetti, Bosse, Bresee

Noes: None

Abstain: None

Recused: None

Absent: None

Motion to approve the “Intent to Partner” with Chowchilla Elementary School District under the Trauma-Informed Care Dynamic Mindfulness in the amount of \$25,000. M/S by Commissioners Wynn and Naz. Motion carried.

Ayes: Zarucchi-Mize, Martínez, Contreras, Wynn, Rodríguez, Naz, Massetti, Bosse, Bresee

Noes: None

Abstain: None

Recused: None

Absent: None

Motion to approve the “Intent to Partner” with Centro Binacional under Parent Cafés in the amount of \$25,000. M/S by Commissioners Naz and Bresee. Motion carried.

Ayes: Zarucchi-Mize, Martínez, Contreras, Wynn, Rodríguez, Naz, Massetti, Bosse, Bresee

Noes: None

Abstain: None

Recused: None

Absent: None

Motion to approve the “Intent to Partner” with Exceptional Parents Unlimited under Parent Cafés in the amount of \$25,000. M/S by Commissioners Massetti and Martinez. Motion carried.

Ayes: Zarucchi-Mize, Martínez, Contreras, Wynn, Rodríguez, Naz, Massetti, Bosse, Bresee

Noes: None

Abstain: None

Recused: None

Absent: None

8.0 UPDATE: IMPACT 2020 GRANT APPLICATION RELEASED

The Commission received and update on the First 5 California IMPACT grant application.

X. Villaseñor commented that over the course of the last 5 years, First 5 Madera County has benefitted from participation in the First 5 California IMPACT (Improve and Maximize Programs so All Children Thrive) Grant. This grant afforded Madera County approximately \$1.2 million dollars over 5 years. The goal of this grant was to improve the quality of early learning across varying environments through professional training opportunities, coaching and mentoring. IMPACT elevated these services to include a more holistic approach towards a child's well-being, by requiring integration of a child health and family strengthening component.

To date, First 5 Madera County has successfully met its grant requirements.

IMPACT will sunset June 30, 2020. However, IMPACT 2020 has been in the works for the past year. On January 31, 2020, the Quality Counts California (QCC) Local Consortia and Partnership Grant was released. This grant is taking on a new approach where First 5 California (F5CA) and the California Department of Education (CDE) released a joint grant in order to better streamline our efforts.

A major difference between IMPACT and IMPACT 2020 is that participating sites will no longer need to be rated. Instead, Quality Improvement Plans will be required to assure quality enhancements continue in the educational learning environments. Our total site targets have also decreased by 8.

The timeline for the QCC Grant is as follows:

1. Letter of Interest Due – March 2, 2020 (we submitted on February 18, 2020)
2. T.A. – March 4, 2020 at the Fresno Lighthouse
3. Application Due – April 15, 2020
4. Grant Awards Announcements – May 2020
5. Grant Term Begins – July 1, 2020

If awarded, First 5 Madera County will receive a total of \$645,251 over the course of three years (approximately \$215,084 per year). These funds are reimbursement-based due on a quarterly basis.

To compare, we have received approximately \$229,605 per year under the IMPACT grant. This reflects an estimated reduction of \$14,521.

Commissioner Martinez asked how long does staff have to spend the rollover from the current IMPACT program. X. Villaseñor responded that the rollover funds need to be spent by June 30, 2020. If the funds are not spent they would go back to the state.

Commissioner Martinez sought clarification on how many different criteria need to be met by staff. X. Villaseñor responded that staff is only applying for IMPACT 2020 which is part of the larger QCC grant. First 5 will only be responsible for administration of one grant.

Commissioner Masetti asked how much funds are in carryover from the last cycle. X. Villaseñor responded that staff has already submitted a budget amendment to allocate the

funding to this Fiscal Year so that the money can be allocated to the Help Me Grow Program. Staff is waiting on the state for approval.

Commissioner Wynn asked what the amount of the carryover was. X. Villaseñor responded that she does not have an exact amount, but it is around \$400,000. The reason the carryover is so much is because the first year was mostly planning and development. Commissioner Martinez asked if staff would be able to allocate and spend that amount of money in four (4) months, and asked to see the budget modification presented to the State.

Commissioner Bresee asked that since there will no longer be a rating system how would the public know how a certain site is performing. X. Villaseñor responded that all the Preschools and Head Starts will still have a rating system. The only ones that will no longer have a rating will be the in-home childcares, and Friends and Neighbor.

9.0 MID-YEAR FISCAL REPORT

The Commission received a mid-year fiscal report to offer an overview of revenues and expenditures for the period of July 1, 2019 through December 31, 2019.

Nick Andrade commented that rent revenue was budgeted at \$79,000 which is at 56%. Chowchilla rent revenue was budgeted at \$54,000 and is at under \$16,000 the decrease is due to the loss of a co-locator.

Under grants the biggest driver is the IMPACT Grant. Approximately \$57,000 is revenue from IMPACT. The other grants are Supervised Visitation, Preventive Services, Cannabis prevention tool kit, and Injury prevention.

The major driver of revenue is the Prop. 10 funds which is budgeted to 1.4 million. We have received \$327,967 backfilled from Prop. 56.

N. Andrade commented that it is hard to project out what the revenues will be for Prop. 10. And Prop. 56 due to some delay in releasing of funds to the local Commissions. Based on averaging during the remaining months of the fiscal year, the Commission could be about \$100,000 to \$200,000 behind of what was budgeted.

Commissioner Martinez asked if that was a timing decrease or an actual decreased. N. Andrade responded that there will be real data that will drive those numbers, but there is anticipation of a decrease.

The Commission is already over budget for Investment Earnings, but at the end of the fiscal year, there is a Fair Market Value adjustment based at a point in time that can dramatic change based on the market.

N. Andrade commented that for expenses the total budgeted expenses was at \$2,267,918 the Year-to-Date is at \$769,341 which is at 34% this includes Administrative Cost budgeted at about \$336,000, actuals are about \$180,000 which is in line with the budget.

The programing cost includes the FRC's budgeted at \$430,000 with actuals at \$218,000 which is in line with the budget.

Other First 5 Initiatives include Deferred Maintenance which was budgeted at \$20,000.

IMPACT had \$493,000 budgeted and expended \$130,000.

Other strategic investments that have a two year track, include Capacity Building budgeted at \$26,500 which has expended about \$4,000 this includes education and outreach, professional development and publications.

Evaluations Cost was budgeted at \$81,000 the actual is about \$37,000 which is slightly under budget.

4.0 REQUEST FOR CLOSED SESSION –GOVERNMENT CODE SECTION 54956.9

There was no reportable action.

Commissioner Zarucchi-Mize left the meeting 8:36 a.m.

5.0 REQUEST FOR CLOSED SESSION – GOVERNMENT CODE SECTION 54957

There was no reportable action.

Commissioner Naz left the meeting at 9:10 a.m.

6.0 REQUEST FOR CLOSED SESSION – GOVERNMENT CODE SECTION 54957.6

There was no reportable action.

Commissioner Bosse left the meeting at 9:51 a.m.

10.0 MEMBER ATTENDANCE WAIVER

There were no absences.

11.0 ANNOUNCEMENTS

E. Wright gave the following announcements:

- AmeriCorps week is during the week of the 9th, staff will be recognizing members throughout the week through social media campaigns.
- Staff will be celebrating Dr. Seuss week with different activities around Dr. Seuss and early literacy.

R. Garza commented that there will be a Special Commission Meeting on March 9, 2020 at 5:00 p.m.

12.0 NEXT MEETING –

Regularly Schedule First 5 Commission Meeting – April 1, 2020 – Madera FRC

13.0 ADJOURNMENT

Motion to adjourn the March 4, 2020 Commission Meeting. M/S by Commissioners Bresee and Martinez. Motion carried by consensus.

The Commission meeting adjourned at 10:03 a.m.

Respectfully Submitted By,

Aftab Naz, Secretary
First 5 Madera County Commission

Minutes

First 5 Madera County

Thursday March 9, 2020
5:00 p.m. – 6:30 p.m.
First 5 Family Resource Center
525 E. Yosemite Ave.
Madera, CA 93637

Present:	Max Rodriguez, Chair Dr. Aftab Naz, Secretary Linda Bresee Cecilia A. Massetti, Ed. D Nina Zarucchi-Mize Sara Bosse Karen V. Wynn, Ph. D, Vice-Chair Yolanda Contreras	Board of Supervisors Pediatrician Community Representative -Unincorporated Valley Area Superintendent of Schools Community Representative – City of Chowchilla Department of Public Health Community Representative- Mountain Area Community Representative – Greater City of Madera Area
Absent:	Deborah Martinez	Department of Social Services
Staff:	Erika Wright Anali Manzano Xochitl Villaseñor	FRC Manager Operations Officer Program Manager
Public:	Jessica Mejorado Richard Senneway Hub Walsh Susan Walsh Steve Cassidy	Lozano Smith Attorneys at Law BBSI WCW Solutions WCW Solutions WCW Solutions

1.0 CALL TO ORDER

The Special Commission meeting was called to order by Commission Chair, Max Rodriguez at 5:00 p.m.

2.0 CONSENT AGENDA

Motion to adopt Consent Agenda as presented. M/S by Commissioners Massetti and Wynn. Motion carried.

Ayes: Contreras, Zarucchi-Mize, Massetti, Rodriguez, Wynn, Bresee, Bosse, Naz

Noes: None

Abstain: None

Recused: None

Absent: Martinez

3.0 PUBLIC COMMENT

There were no public comments

4.0 CLOSED SESSION – Government Code Section 54957

There was no reportable action.

5.0 CLOSED SESSION – Government Code Section 54957.6

There was no reportable action.

6.0 CONSIDERATION OF ENTERING INTO AN AGREEMENT WITH WCW SOLUTION, INC. FOR INSTITUTIONAL MANAGEMENT AND ORGANIZATION SERVICES

Item 6.0 was tabled until further notice.

Commissioner Bosse left the meeting at 5:56 p.m.

7.0 MEMBER ATTENDANCE WAIVER

Commissioner Massetti requested that the Commission approve an attendance waiver for Commissioner Martinez.

Motion to approve an attendance waiver for Commissioner Martinez. M/S by Commissioners Massetti and Naz. Motion carried.

Ayes: Contreras, Zarucchi-Mize, Massetti, Rodriguez, Wynn, Bresee, Naz

Noes: None

Abstain: None

Recused: None

Absent: Martinez, Bosse

8.0 ANNOUNCEMENTS

There were no announcements

9.0 NEXT MEETING

Regularly scheduled First 5 Commission Meeting – April 1, 2020 - Madera FRC

10.0 ADJOURNMENT

Motion to adjourn the March 9, 2020 Commission meeting. M/S by Commissioners Bresee and Wynn. Motion carried by consensus.

The Commission meeting adjourned at 6:19 p.m.

Respectfully Submitted By,

Aftab Naz, Secretary
First 5 Madera County Commission