

Mendocino City Community Services District

Cash in Checking #2837, Period Ending 08.31.2026

RECONCILIATION REPORT

Reconciled on: 09.03.2026

Reconciled by: Katie Bates

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	282,535.95
Checks and payments cleared (55)	-319,682.64
Deposits and other credits cleared (10)	568,977.99
Statement ending balance	531,831.30

Uncleared transactions as of 08.31.2026	-31,759.21
Register balance as of 08.31.2026	500,072.09
Cleared transactions after 08.31.2026	0.00
Uncleared transactions after 08.31.2026	-374,629.82
Register balance as of 09.03.2026	125,442.27

Details

Checks and payments cleared (55)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07.15.2026	Bill Payment	21937	Quill	-267.38
07.20.2026	Bill Payment	21955	Golden State Risk Managment ...	-70,805.47
07.24.2026	Bill Payment	21957	Pat Rowan	-400.00
07.28.2026	Bill Payment	21960	Grainger	-520.89
07.28.2026	Bill Payment	21958	Mountain Fresh Spring Water Co	-25.50
07.28.2026	Bill Payment	21959	Alpha Analytical Laboratories	-527.00
07.30.2026	Bill Payment	21961	Harvest Market	-175.93
07.30.2026	Bill Payment	21964	Grainger	-1,423.26
07.30.2026	Bill Payment	21965	Pace Supply Corp.	-1,569.02
07.30.2026	Bill Payment	21963	REDWOOD COAST FUELS	-141.35
07.30.2026	Bill Payment	21962	MENDES SUPPLY COMPANY	-5,176.50
07.31.2026	Expense		QuickBooks Payments	-7.02
08.03.2026	Expense		K. Mckee & Company, Inc.	-155.00
08.03.2026	Expense		CAL PERS	-57,475.00
08.03.2026	Expense		K. Mckee & Company, Inc.	-300.00
08.05.2026	Expense		QuickBooks Payments	-141.04
08.05.2026	Credit Card Payment			-471.84
08.06.2026	Expense		QuickBooks Payments	-109.42
08.10.2026	Expense		CAL PERS	-415.14
08.10.2026	Expense		CAL PERS	-1,791.91
08.11.2026	Expense		QuickBooks Payments	-361.27
08.11.2026	Expense		QuickBooks Payments	-10.00
08.12.2026	Bill Payment	21975	USA Bluebook	-69.74
08.12.2026	Bill Payment	21970	Harvest Market	-49.59
08.12.2026	Bill Payment	21976	Waste Management	-304.45
08.12.2026	Bill Payment	21968	Deep Valley Security	-37.95
08.12.2026	Bill Payment	21972	Mountain Fresh Spring Water Co	-26.25
08.12.2026	Bill Payment	21966	Alpha Analytical Laboratories	-412.00
08.12.2026	Bill Payment	21973	REDWOOD COAST FUELS	-5,259.69
08.12.2026	Bill Payment	21971	Kyocera (aka Wells Fargo)	-175.56
08.12.2026	Bill Payment	21974	REDWOOD WASTE SOLUTIO...	-169.68
08.12.2026	Bill Payment	21967	CivicPlus LLC	-235.90
08.12.2026	Bill Payment	21969	Fort Bragg Electric	-168.00
08.12.2026	Check	21977	GHD	-106,751.82
08.14.2026	Payroll Check	DD	Robert Ryan Rhoades	-3,431.13
08.14.2026	Tax Payment		Intuit QuickBooks Workforce	-4,296.46
08.14.2026	Payroll Check	DD	Katharine L. Bates	-2,613.99
08.14.2026	Payroll Check	DD	Jonathan S. Stenson	-2,096.62
08.14.2026	Payroll Check	DD	Keith D. Linden	-2,050.37
08.17.2026	Bill Payment	21979	Rossi's Building Materials	-145.93
08.17.2026	Bill Payment	21978	MENDES SUPPLY COMPANY	-3,809.97
08.18.2026	Bill Payment	21981	Alpha Analytical Laboratories	-121.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08.18.2026	Bill Payment	21980	Golden State Risk Managment ...	-10,688.00
08.18.2026	Bill Payment	21982	PG&E	-10,789.96
08.19.2026	Bill Payment	21983	CivicPlus LLC	-471.80
08.20.2026	Expense		Bank of America	-10.00
08.21.2026	Bill Payment	21984	Harvest Market	-90.00
08.24.2026	Expense		CAL PERS	-465.22
08.24.2026	Expense		CAL PERS	-1,797.67
08.26.2026	Bill Payment	21988	Mendocino Surveyors	-6,476.00
08.28.2026	Payroll Check	DD	Katharine L Bates	-2,613.97
08.28.2026	Payroll Check	DD	Keith D. Linden	-2,138.20
08.28.2026	Payroll Check	DD	Robert Ryan Rhoades	-3,431.13
08.28.2026	Tax Payment		Intuit QuickBooks Workforce	-4,259.20
08.28.2026	Payroll Check	DD	Jonathan S. Stenson	-1,955.45

Total -319,682.64

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07.31.2026	Deposit		JOSEPH, JESSICA	702.08
08.05.2026	Deposit			19,594.86
08.06.2026	Deposit			16,857.85
08.06.2026	Deposit			15,769.27
08.11.2026	Deposit			22,176.15
08.12.2026	Transfer			106,751.82
08.14.2026	Deposit			18,346.61
08.20.2026	Deposit		LAIF Investment Account	345,000.00
08.24.2026	Deposit			23,762.26
08.31.2026	Deposit			17.09

Total 568,977.99

APPROVAL OF THE BOARD OF DIRECTORS

The undersigned Directors of the Mendocino City Community Service District, do hereby certify total disbursements, including checks, online CalPers, State and Federal Tax Deposits.

Print and Sign
