**TOWN OF YOUNTVILLE COMMUNITY FOUNDATION**
**Fund 85 - Department 8000 - 8006**
**Financial Statement as of June 30, 2023**

| | | 2022-23 ADOPTED BUDGET | 2022-23 ACTUALS | 2022-23 REMAINING BUDGET |
|---|---|---|---|---|
| ***Department 8000 - Youth Subsidy*** | | | | |
| | ■ **BEGINNING FUND BALANCE** | **$ 22,235** | | |
| | **REVENUE** | | | |
| 3803 | Contributions* | $ - | $ - | $ - |
| | **Total Revenue** | **$ -** | **$ -** | **$ -** |
| | **EXPENDITURES** | | | |
| 4120 | Other Supplies & Materials | $ - | $ - | $ - |
| 4210 | Contract Services | $ - | $ 1,035 | $ 1,035 |
| 4990 | Other Community Support | $ - | $ - | $ - |
| | **Total Expenditures** | $ - | $ 1,035 | $ 1,035 |
| | ■ **ENDING FUND BALANCE** | | | **$ 21,200** |

| | | | | |
|---|---|---|---|---|
| ***Department 8001 - Senior Subsidy*** | | | | |
| | ■ **BEGINNING FUND BALANCE** | **$ 6,242** | | |
| | **REVENUE** | | | |
| 3803 | Senior Subsidy Donations* | $ - | $ - | $ - |
| | **Total Revenue** | **$ -** | **$ -** | **$ -** |
| | **EXPENDITURES** | | | |
| 4120 | Other Supplies & Materials | $ - | $ - | $ - |
| 4210 | Contract Services | $ - | $ - | $ - |
| 4990 | Other Community Support | $ - | $ - | $ - |
| | **Total Expenditures** | **$ -** | **$ -** | **$ -** |
| | ■ **ENDING FUND BALANCE** | | | **$ 6,242** |

| | | | | |
|---|---|---|---|---|
| ***Department 8002 - Yountville Arts*** | | | | |
| | ■ **BEGINNING FUND BALANCE** | **$ 60,629** | *beg. balance includes the $33,335.30 FY21/22 transfer* | |
| | **REVENUE** | | | |
| 3803 | Art Fund Donations & Contributions** | $ - | $ 800 | $ 800 |
| 3900 | Yountville Transfers & Contributions | $ - | $ - | $ - |
| | **Total Revenue** | **$ -** | **$ 800** | **$ 800** |
| | **EXPENDITURES** | | | |
| 4120 | Other Supplies & Materials | $ - | $ - | $ - |
| 4210 | Contract Services | $ - | $ 25 | $ 25 |
| 4990 | Other Community Support | $ - | $ - | $ - |
| | **Total Expenditures** | **$ -** | **$ 25** | **$ 25** |
| | ■ **ENDING FUND BALANCE** | | | **$ 61,404** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ***Department 8003 - Community Fund*** | | | | | | | |
| | ■ **BEGINNING FUND BALANCE** | **$** | **2,509** | | | | |
| | **REVENUE** | | | | | | |
| 3803 | Donations/Contributions | $ | - | $ | - | $ | - |
| 3899 | Town Sponsorship | $ | - | $ | - | $ | - |
| | **Total Revenue** | **$** | **-** | **$** | **-** | **$** | **-** |
| | **EXPENDITURES** | | | | | | |
| 4120 | Other Supplies & Materials | $ | - | $ | - | $ | - |
| 4210 | Contract Services | $ | - | $ | - | $ | - |
| 4225 | Bank & Fiscal Agent Fees | $ | - | $ | 120 | $ | 120 |
| 4210 | Contract Services | $ | - | $ | - | $ | - |
| | **Total Expenditures** | **$** | **-** | **$** | **120** | **$** | **120** |
| | ■ **ENDING FUND BALANCE** | | | | | **$** | **2,389** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ***Department 8004 - Bocce Club Improvements*** | | | | | | | |
| | ■ **BEGINNING FUND BALANCE** | **$** | **3,020** | | | | |
| | **REVENUE** | | | | | | |
| 3803 | Donations/Contributions | $ | - | $ | - | $ | - |
| 3899 | Town Sponsorship | $ | - | $ | - | $ | - |
| | **Total Revenue** | **$** | **-** | **$** | **-** | **$** | **-** |
| | **EXPENDITURES** | | | | | | |
| 4120 | Other Supplies & Materials | $ | - | $ | - | $ | - |
| 4210 | Contract Services | $ | - | $ | - | $ | - |
| 4225 | Bank & Fiscal Agent Fees | $ | - | $ | - | $ | - |
| 4210 | Contract Services | $ | - | $ | - | $ | - |
| | **Total Expenditures** | **$** | **-** | **$** | **-** | **$** | **-** |
| | ■ **ENDING FUND BALANCE** | | | | | **$** | **3,020** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ***Department 8005 - Community Thanksgiving Fund*** | | | | | | | |
| | ■ **BEGINNING FUND BALANCE** | **$** | **3,317** | | | | |
| | **REVENUE** | | | | | | |
| 3803 | Donations/Contributions | $ | - | $ | 1,495 | $ | 1,495 |
| 3899 | Town Sponsorship | $ | - | $ | - | $ | - |
| | **Total Revenue** | **$** | **-** | **$** | **1,495** | **$** | **1,495** |
| | **EXPENDITURES** | | | | | | |
| 4120 | Other Supplies & Materials | $ | - | $ | 2,931 | $ | 2,931 |
| 4210 | Contract Services | $ | - | $ | - | $ | - |
| 4225 | Bank & Fiscal Agent Fees | $ | - | $ | - | $ | - |
| 4210 | Contract Services | $ | - | $ | - | $ | - |
| | **Total Expenditures** | **$** | **-** | **$** | **2,931** | **$** | **2,931** |
| | ■ **ENDING FUND BALANCE** | | | | | **$** | **1,881** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ***Department 8006 - Friends of the Yountville Library*** | | | | | | | |
| | ■ **BEGINNING FUND BALANCE** | **$** | **33,232** | | | | |
| | **REVENUE** | | | | | | |
| 3803 | Donations/Contributions | $ | - | $ | 5,735 | $ | 5,735 |
| 3808 | Book Sales | $ | - | $ | 1,278 | $ | 1,278 |
| 3809 | Friends of the YV Library Membership | $ | - | $ | 200 | $ | 200 |
| 3900 | Yountville Transfers & Contributions | $ | - | $ | - | $ | - |
| | **Total Revenue** | **$** | **-** | **$** | **7,213** | **$** | **7,213** |
| | **EXPENDITURES** | | | | | | |
| 4120 | Other Supplies & Materials | $ | - | $ | 4,616 | $ | 4,616 |
| | **Total Expenditures** | **$** | **-** | **$** | **4,616** | **$** | **4,616** |
| | ■ **ENDING FUND BALANCE** | | | | | **$** | **35,829** |

** Moved from Youth Subsidy Program (Fund 80) FY 18/19.* $ 131,965

*** Moved from General Fund, Assigned for Arts Allocation, (01) FY 18/19.*

# General Ledger

## Detailed Trial Balance

User: kbatista
Printed: 07/06/2023 - 1:37PM
Period: 01 to 12, 2023

| Account Number | Description | Budget | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|---|---|---|---|---|---|---|
| 85 | T.O.Y. Community Foundation | | | | | |
| REVENUE | | | | | | |
| 85-0000-3800 | Miscellaneous Revenue | 0.00 | | | | |
| 85-0000-3800 Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-0000-3900 | Interfund Transfer | 0.00 | | | | |
| 85-0000-3900 Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-0000 REVENUE Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-8000 | Youth Subsidy | | | | | |
| 85-8000-3803 | Donations & Contributions | 0.00 | | | | |
| 85-8000-3803 Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-8000 REVENUE Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-8001 | | | | | | |
| 85-8001-3803 | Donations & Contributions | 0.00 | | | | |
| 85-8001-3803 Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-8001 REVENUE Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-8002 | | | | | | |
| 85-8002-3803 | Donations & Contributions | 0.00 | | | | |
| 12/9/2022 CR 6 62 | T.O.Y.C.F. Yountville Art - Catherine Stocker TOY( # 131548 | | | 0.00 | 800.00 | |
| | Cash Receipts Batch 00041.12.2022 | | | | | |
| 85-8002-3803 Totals: | Var: -800.00 | 0.00 | 0.00 | 0.00 | 800.00 | -800.00 |
| 85-8002-3900 | Interfund Transfer | 0.00 | | | | |
| 85-8002-3900 Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | | | | Description | | | Budget | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 85-8002 REVENUE Totals: | | | | | 0.00 | 0.00 | 0.00 | 800.00 | -800.00 |
| 85-8003 | | | | Community Fund | | | | | | | |
| 85-8003-3803 | | | | Donations & Contributions | | | 0.00 | | | | |
| 8/10/2022 | CR | 2 | 67 | Art Program TY 21/22 Excess T.O.Y.C.F. Revenue | # | 127345 | | | 0.00 | 33,335.30 | |
| | | | | Cash Receipts Batch 00052.08.2022 | | | | | | | |
| 8/10/2022 | GL | 2 | 224 | Correcting AJE to Move Art Fund Transfer Cash Re | | | | | 33,335.30 | 0.00 | |
| | | 85-8003-3803 Totals: | | | | | 0.00 | 0.00 | 33,335.30 | 33,335.30 | 0.00 |
| 85-8003-3899 | | | | Town Sponsorship | | | 0.00 | | | | |
| | | 85-8003-3899 Totals: | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 85-8003 REVENUE Totals: | | | | | 0.00 | 0.00 | 33,335.30 | 33,335.30 | 0.00 |
| 85-8004 | | | | Bocce Club Improvements | | | | | | | |
| 85-8004-3803 | | | | Donations/Contributions | | | 0.00 | | | | |
| | | 85-8004-3803 Totals: | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 85-8004 REVENUE Totals: | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-8005 | | | | Thanksgiving Fund | | | | | | | |
| 85-8005-3803 | | | | Donations/Contributions | | | 0.00 | | | | |
| 11/7/2022 | CR | 5 | 47 | T.O.Y.C.F. Thanksgiving - Rita Simke TOYCF 11/0 | # | 130552 | | | 0.00 | 200.00 | |
| | | | | Cash Receipts Batch 00033.11.2022 | | | | | | | |
| 11/21/2022 | CR | 5 | 129 | T.O.Y.C.F. Thanksgiving TOYCF 11/18/2022 | # | 130862 | | | 0.00 | 50.00 | |
| | | | | Cash Receipts Batch 00089.11.2022 | | | | | | | |
| 11/30/2022 | CR | 5 | 201 | T.O.Y.C.F. Thanksgiving TOYCF 11/28/2022 | # | 131334 | | | 0.00 | 1,073.00 | |
| | | | | Cash Receipts Batch 00118.11.2022 | | | | | | | |
| 11/30/2022 | GL | 5 | 213 | Nov '22 Venmo Transaction - Community Thanksgiv | | | | | 0.00 | 171.95 | |
| | | 85-8005-3803 Totals: | | Var: -1,494.95 | | | 0.00 | 0.00 | 0.00 | 1,494.95 | -1,494.95 |
| | | 85-8005 REVENUE Totals: | | | | | 0.00 | 0.00 | 0.00 | 1,494.95 | -1,494.95 |
| 85-8006 | | | | Friends of the YV Library | | | | | | | |
| 85-8006-3803 | | | | Donations & Contributions | | | 0.00 | | | | |
| 8/12/2022 | CR | 2 | 93 | F.O.Y.L. Donations FOYL 08/12/2022 | # | 127417 | | | 0.00 | 40.00 | |
| | | | | Cash Receipts Batch 00068.08.2022 | | | | | | | |
| 9/20/2022 | CR | 3 | 125 | F.O.Y.L. Donations FOYL 09/19/2022 | # | 128634 | | | 0.00 | 5.00 | |
| | | | | Cash Receipts Batch 00083.09.2022 | | | | | | | |
| 1/6/2023 | CR | 7 | 40 | F.O.Y.L. Donations - Winiarski Family Foundation I | # | 132523 | | | 0.00 | 5,000.00 | |
| | | | | Cash Receipts Batch 00025.01.2023 | | | | | | | |

| Account Number | | | | Description | | Budget | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 2/14/2023 | CR | 8 | 90 | F.O.Y.L. Donations FOYL 02/10/2023 | # 133815 | | | 0.00 | 100.00 | |
| | | | | Cash Receipts Batch 00052.02.2023 | | | | | | |
| 5/12/2023 | CR | 11 | 101 | F.O.Y.L. Donations FOYL 05/11/2023 | # 138761 | | | 0.00 | 100.00 | |
| | | | | Cash Receipts Batch 00065.05.2023 | | | | | | |
| 5/22/2023 | CR | 11 | 168 | F.O.Y.L. Donations FOYL 05/19/2023 | # 139387 | | | 0.00 | 490.00 | |
| | | | | Cash Receipts Batch 00114.05.2023 | | | | | | |
| | | 85-8006-3803 Totals: | | Var: -5,735.00 | | 0.00 | 0.00 | 0.00 | 5,735.00 | -5,735.00 |
| 85-8006-3808 | | | | Book Sales | | 0.00 | | | | |
| 7/15/2022 | CR | 1 | 87 | F.O.Y.L. Book Sales FOYL 07/14/2022 | # 126332 | | | 0.00 | 94.86 | |
| | | | | Cash Receipts Batch 00058.07.2022 | | | | | | |
| 8/12/2022 | CR | 2 | 93 | F.O.Y.L. Book Sales FOYL 08/12/2022 | # 127417 | | | 0.00 | 116.30 | |
| | | | | Cash Receipts Batch 00068.08.2022 | | | | | | |
| 9/20/2022 | CR | 3 | 125 | F.O.Y.L. Book Sales FOYL 09/19/2022 | # 128634 | | | 0.00 | 92.00 | |
| | | | | Cash Receipts Batch 00083.09.2022 | | | | | | |
| 10/31/2022 | CR | 4 | 204 | F.O.Y.L. Book Sales FOYL 10/28/2022 | # 130336 | | | 0.00 | 91.00 | |
| | | | | Cash Receipts Batch 00125.10.2022 | | | | | | |
| 12/21/2022 | CR | 6 | 140 | F.O.Y.L. Book Sales FOYL 12/16/2022 | # 131845 | | | 0.00 | 223.00 | |
| | | | | Cash Receipts Batch 00082.12.2022 | | | | | | |
| 1/26/2023 | GL | 7 | 229 | AJE to Adjust TOYCF Friends of Library CR#1334 | | | | 0.00 | 165.63 | |
| 2/14/2023 | CR | 8 | 90 | F.O.Y.L. Book Sales FOYL 02/10/2023 | # 133815 | | | 0.00 | 120.61 | |
| | | | | Cash Receipts Batch 00052.02.2023 | | | | | | |
| 4/11/2023 | CR | 10 | 58 | F.O.Y.L. Book Sales FOYL 4/7/2023 | # 135878 | | | 0.00 | 181.00 | |
| | | | | Cash Receipts Batch 00031.04.2023 | | | | | | |
| 5/12/2023 | CR | 11 | 101 | F.O.Y.L. Book Sales FOYL 05/11/2023 | # 138761 | | | 0.00 | 155.60 | |
| | | | | Cash Receipts Batch 00065.05.2023 | | | | | | |
| 5/22/2023 | CR | 11 | 168 | F.O.Y.L. Book Sales FOYL 05/19/2023 | # 139387 | | | 0.00 | 38.25 | |
| | | | | Cash Receipts Batch 00114.05.2023 | | | | | | |
| | | 85-8006-3808 Totals: | | Var: -1,278.25 | | 0.00 | 0.00 | 0.00 | 1,278.25 | -1,278.25 |
| 85-8006-3809 | | | | Friends YV Library Membership | | 0.00 | | | | |
| 7/15/2022 | CR | 1 | 87 | F.O.Y.L. Membership Fees FOYL 07/14/2022 | # 126332 | | | 0.00 | 30.00 | |
| | | | | Cash Receipts Batch 00058.07.2022 | | | | | | |
| 8/12/2022 | CR | 2 | 93 | F.O.Y.L. Membership Fees FOYL 08/12/2022 | # 127417 | | | 0.00 | 10.00 | |
| | | | | Cash Receipts Batch 00068.08.2022 | | | | | | |
| 9/20/2022 | CR | 3 | 125 | F.O.Y.L. Membership Fees - Marissa Low FOYL 09 | # 128634 | | | 0.00 | 10.00 | |
| | | | | Cash Receipts Batch 00083.09.2022 | | | | | | |
| 12/21/2022 | CR | 6 | 140 | F.O.Y.L. Membership Fees FOYL 12/16/2022 | # 131845 | | | 0.00 | 10.00 | |
| | | | | Cash Receipts Batch 00082.12.2022 | | | | | | |
| 1/26/2023 | CR | 7 | 175 | F.O.Y.L. Membership Fees - Claudia Rodman FOYI | # 133441 | | | 0.00 | 175.63 | |
| | | | | Cash Receipts Batch 00107.01.2023 | | | | | | |
| 1/26/2023 | GL | 7 | 229 | AJE to Adjust TOYCF Friends of Library CR#1334 | | | | 165.63 | 0.00 | |

| Account Number | | | | Description | | Budget | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 2/14/2023 | CR | 8 | 90 | F.O.Y.L. Membership Fees FOYL 02/10/2023 Cash Receipts Batch 00052.02.2023 | # 133815 | | | 0.00 | 100.00 | |
| 4/11/2023 | CR | 10 | 58 | F.O.Y.L. Membership Fees FOYL 4/7/2023 Cash Receipts Batch 00031.04.2023 | # 135878 | | | 0.00 | 10.00 | |
| 5/12/2023 | CR | 11 | 101 | F.O.Y.L. Membership Fees FOYL 05/11/2023 Cash Receipts Batch 00065.05.2023 | # 138761 | | | 0.00 | 10.00 | |
| 5/22/2023 | CR | 11 | 168 | F.O.Y.L. Membership Fees FOYL 05/19/2023 Cash Receipts Batch 00114.05.2023 | # 139387 | | | 0.00 | 10.00 | |
| | | 85-8006-3809 Totals: | | | Var: -200.00 | 0.00 | 0.00 | 165.63 | 365.63 | -200.00 |
| | | 85-8006 REVENUE Totals: | | | | 0.00 | 0.00 | 165.63 | 7,378.88 | -7,213.25 |
| | | REVENUE Totals: | | | | 0.00 | 0.00 | 33,500.93 | 43,009.13 | -9,508.20 |
| EXPENSE | | | | | | | | | | |
| 85-8000 | | | | Youth Subsidy | | | | | | |
| 85-8000-4120 | | | | Other Supplies & Materials | | 0.00 | | | | |
| | | 85-8000-4120 Totals: | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-8000-4210 | | | | Contract Services | | 0.00 | | | | |
| 4/26/2023 | AP | 10 | 198 | 1760 - Town Of Yountville | Ck# 528 | | | 670.00 | 0.00 | |
| 4/26/2023 | AP | 10 | 198 | 1760 - Town Of Yountville | Ck# 528 | | | 365.00 | 0.00 | |
| | | 85-8000-4210 Totals: | | | Var: -1,035.00 | 0.00 | 0.00 | 1,035.00 | 0.00 | 1,035.00 |
| 85-8000-4990 | | | | Other Community Support | | 0.00 | | | | |
| | | 85-8000-4990 Totals: | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 85-8000 EXPENSE Totals: | | | | 0.00 | 0.00 | 1,035.00 | 0.00 | 1,035.00 |
| 85-8001 | | | | | | | | | | |
| 85-8001-4120 | | | | Other Supplies & Materials | | 0.00 | | | | |
| | | 85-8001-4120 Totals: | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-8001-4990 | | | | Other Community Support | | 0.00 | | | | |
| | | 85-8001-4990 Totals: | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 85-8001 EXPENSE Totals: | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-8002 | | | | | | | | | | |
| 85-8002-4120 | | | | Other Supplies & Materials | | 0.00 | | | | |
| | | 85-8002-4120 Totals: | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | | | | Description | | Budget | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 85-8002-4210 | | | | Contract Services | | 0.00 | | | | |
| 6/23/2023 | AP | 12 | 152 | 3643 - Department of Justice | Ck# 531 | | | 25.00 | 0.00 | |
| | 85-8002-4210 Totals: | | | | Var: -25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| 85-8002-4990 | | | | Other Community Support | | 0.00 | | | | |
| | 85-8002-4990 Totals: | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 85-8002 EXPENSE Totals: | | | | | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| 85-8003 | | | | Community Fund | | | | | | |
| 85-8003-4120 | | | | Other Supplies & Materials | | 0.00 | | | | |
| | 85-8003-4120 Totals: | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-8003-4210 | | | | Contract Services | | 0.00 | | | | |
| | 85-8003-4210 Totals: | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-8003-4225 | | | | Bank & Fiscal Agent Fees | | 0.00 | | | | |
| 1/31/2023 | GL | 7 | 235 | Jan '23 TOYCF Account ACH Positive Pay Monthly | | | | 30.00 | 0.00 | |
| 2/28/2023 | GL | 8 | 207 | Feb '23 TOYCF Account ACH Positive Pay Monthly | | | | 30.00 | 0.00 | |
| 3/31/2023 | GL | 9 | 218 | Mar '23 TOYCF Account ACH Positive Pay Monthl | | | | 30.00 | 0.00 | |
| 4/30/2023 | GL | 10 | 240 | Apr '23 TOYCF Account ACH Positive Pay Monthly | | | | 30.00 | 0.00 | |
| | 85-8003-4225 Totals: | | | | Var: -120.00 | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 |
| 85-8003-4990 | | | | Other Community Support | | 0.00 | | | | |
| | 85-8003-4990 Totals: | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 85-8003 EXPENSE Totals: | | | | | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 |
| 85-8004 | | | | Bocce Club Improvements | | | | | | |
| 85-8004-4120 | | | | Other Supplies & Materials | | 0.00 | | | | |
| | 85-8004-4120 Totals: | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 85-8004 EXPENSE Totals: | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85-8005 | | | | Thanksgiving Fund | | | | | | |
| 85-8005-4120 | | | | Other Supplies & Materials | | 0.00 | | | | |
| 12/22/2022 | AP | 6 | 154 | 2555 - Jeff Durham | Ck# 524 | | | 2,931.42 | 0.00 | |
| | 85-8005-4120 Totals: | | | | Var: -2,931.42 | 0.00 | 0.00 | 2,931.42 | 0.00 | 2,931.42 |
| | 85-8005 EXPENSE Totals: | | | | | 0.00 | 0.00 | 2,931.42 | 0.00 | 2,931.42 |

| Account Number | | | | Description | | Budget | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 85-8006 | | | | Friends of the YV Library | | | | | | |
| 85-8006-4120 | | | | Other Supplies & Materials | | 0.00 | | | | |
| 7/13/2022 | AP | 1 | 70 | 1488 - Napa County Library | Ck# 523 | | | 1,000.00 | 0.00 | |
| 1/30/2023 | AP | 7 | 221 | 1760 - Town Of Yountville | Ck# 525 | | | 42.00 | 0.00 | |
| 4/26/2023 | AP | 10 | 198 | 2650 - Napa Valley Community Foundation | Ck# 527 | | | 2,500.00 | 0.00 | |
| 4/26/2023 | AP | 10 | 198 | 1488 - Napa County Library | Ck# 526 | | | 800.00 | 0.00 | |
| 5/24/2023 | AP | 11 | 193 | 3636 - Myrna David | Ck# 530 | | | 227.95 | 0.00 | |
| 5/24/2023 | AP | 11 | 193 | 2626 - Alan Tenscher | Ck# 529 | | | 46.46 | 0.00 | |
| | 85-8006-4120 Totals: | | | | Var: -4,616.41 | 0.00 | 0.00 | 4,616.41 | 0.00 | 4,616.41 |
| | 85-8006 EXPENSE Totals: | | | | | 0.00 | 0.00 | 4,616.41 | 0.00 | 4,616.41 |
| | EXPENSE Totals: | | | | | 0.00 | 0.00 | 8,727.83 | 0.00 | 8,727.83 |
| | 85 Totals: | | | | | 0.00 | 0.00 | 42,228.76 | 43,009.13 | -780.37 |
| | Report Totals: | | | | | 0.00 | 0.00 | 42,228.76 | 43,009.13 | -780.37 |