

# Statement of Cash Flows Area 4 Agency on Aging For 3/31/2026

All	Year-to-Date
0 1010 00 00 0 0 Operating Checking USBank	(420,707.11)
0 1010 00 00 0 3 Operating Checking USBank	0.00
0 1010 00 00 0 5 Operating Checking USBank	0.00
0 1010 11 00 0 0 Operating Checking USBank	0.00
0 1010 13 03 0 0 Operating Checking USBank	0.00
0 1040 00 00 0 0 Petty Cash	350.00
0 1050 00 00 0 0 Money Market Savings USBank	1,008,299.29
0 1070 00 00 0 0 Fundraising Checking	768.37
0 1071 00 00 0 0 Contra Fundraising Ckg	0.00
0 1095 00 00 0 0 Undeposited Funds	0.00
1 1010 00 00 0 0 Operating Checking USBank	0.00
1 1010 00 00 0 5 Operating Checking USBank	0.00
1 1010 00 00 0 6 Operating Checking USBank	0.00
1 1010 00 02 0 0 Operating Checking USBank	0.00
1 1010 00 03 0 0 Operating Checking USBank	186.54
1 1010 00 03 0 4 Operating Checking USBank	0.00
1 1040 00 00 0 0 Petty Cash	0.00
1 1050 00 00 0 0 Money Market Savings USBank	0.00
1 1071 00 00 0 0 Contra Fundraising Ckg	0.00
2 1010 00 00 0 0 Operating Checking USBank	0.00
4 1040 00 00 0 0 Petty Cash	0.00
4 1080 00 04 0 0 Grass Valley Checking	0.00
4 1081 00 04 0 0 Contra Grass Valley Ckg	0.00
7 1010 00 01 0 0 Operating Checking USBank	0.00
Cash beginning of the Year	588,897.09
0 42 00 00 0 0 Federal Grant Revenue	4,897,435.18
0 42 00 00 0 1 Federal Grant Revenue OTO	0.00
0 42 00 00 0 2 Federal Grant Revenue	0.00
0 42 00 00 0 3 Federal Grant Revenue	0.00
0 42 00 00 0 5 Federal Grant Revenue	0.00
0 42 00 00 0 6 Federal Grant Revenue	0.00
0 42 00 00 0 7 Federal Grant Revenue	0.00
0 42 00 00 1 0 Federal Grant Revenue	0.00
0 42 00 00 2 0 Federal Grant Revenue	0.00
0 42 00 00 3 0 Federal Grant Revenue	0.00
0 42 00 00 4 0 Federal Grant Revenue	0.00
0 42 00 00 4 2 Federal Grant Revenue	0.00
0 42 00 00 5 0 Federal Grant Revenue	0.00
0 42 00 01 0 0 Federal Grant Revenue	0.00
0 42 00 01 0 1 Federal Grant Revenue OTO	0.00
0 42 00 02 0 3 Federal Grant Revenue	0.00
0 42 00 02 3 0 Federal Grant Revenue	0.00
0 42 00 03 0 3 Federal Grant Revenue	0.00
0 42 00 04 0 0 Federal Grant Revenue	21,559.00
0 42 00 04 0 1 Federal Grant Revenue OTO	0.00
0 42 00 07 0 0 State Grant Revenue	0.00
0 42 00 76 0 0 Federal Grant Revenue	78,657.00
0 42 00 76 0 3 Federal Grant Revenue	0.00
0 42 02 00 0 0 Federal Grant Revenue	0.00
0 42 02 00 9 0 Federal Grant Revenue	0.00
0 42 02 00 9 2 Federal Grant Revenue - to IIC1	0.00
0 42 02 04 0 0 State Grant Revenue	52,153.00
0 42 11 00 0 0 State Grant Revenue	0.00
0 42 13 00 0 0 Federal Grant Revenue	0.00
0 43 00 00 0 0 County Match	457,150.00
0 43 00 01 0 0 County Match - Sacramento	0.00
0 43 00 02 0 0 County Match - Yolo	116,240.00
0 43 00 03 0 0 County Match	166,754.00
0 43 00 04 0 0 County Match - Nevada	55,009.00
0 43 00 05 0 0 County Match - Sierra	1,922.00
0 43 00 06 0 0 County Match - Sutter	60,069.00
0 43 00 07 0 0 County Match - Yuba	21,994.00
0 43 00 76 0 0 County Match	0.00
0 44 00 00 0 0 Program Income	473,399.91
0 44 00 04 0 0 Program Income	0.00
0 44 00 07 0 0 Program Income	0.00
0 45 00 00 0 0 Cash Donations	13,049.22

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All	Year-to-Date
0 45 00 00 0 7 Cash Donations	0.00
0 45 00 01 0 0 Cash Donations	0.00
0 45 00 04 0 0 Cash Donations	0.00
0 45 00 07 0 0 Cash Donations	0.00
0 46 00 00 0 0 United Way Donations	20,302.92
0 46 00 00 0 5 Misc Revenue	0.00
0 46 00 00 0 7 Misc Revenue	0.00
0 46 00 01 0 0 Misc Revenue	0.00
0 48 00 00 0 0 Federal Interest - Savings	117.60
0 49 00 00 0 0 In-Kind Donations	23,574.00
0 49 00 01 0 0 In-Kind Donations	0.00
0 49 00 04 0 0 In-Kind Donations	0.00
1 42 00 00 0 0 Federal Grant Revenue	7,103,342.00
1 42 00 00 0 1 Federal Grant Revenue OTO	0.00
1 42 00 00 0 2 Federal Grant Revenue	0.00
1 42 00 00 0 3 Federal Grant Revenue	0.00
1 42 00 00 0 5 State Grant Revenue	0.00
1 42 00 00 0 6 Federal Grant Revenue	0.00
1 42 00 00 1 0 State Grant Revenue	0.00
1 42 00 00 1 3 Federal Grant Revenue	0.00
1 42 00 01 0 0 State Grant Revenue	85,738.00
1 42 00 01 0 2 Federal Grant Revenue	0.00
1 42 00 01 1 0 State Grant Revenue	0.00
1 42 00 02 0 0 State Grant Revenue	44,820.00
1 42 00 02 0 2 Federal Grant Revenue	0.00
1 42 00 02 0 3 Federal Grant Revenue	0.00
1 42 00 02 0 4 Federal Grant Revenue	0.00
1 42 00 03 0 0 State Grant Revenue	60,454.00
1 42 00 03 0 2 Federal Grant Revenue	0.00
1 42 00 03 0 3 Federal Grant Revenue	0.00
1 42 00 03 0 4 Federal Grant Revenue	0.00
1 42 00 04 0 0 State Grant Revenue	43,490.00
1 42 00 07 0 0 State Grant Revenue	0.00
1 42 00 76 0 0 Federal Grant Revenue	21,667.00
1 42 00 76 0 3 Federal Grant Revenue	0.00
1 42 00 76 0 4 Federal Grant Revenue	0.00
1 42 02 00 0 0 Federal Grant Funds - C12M23 Title III HDM - General Funds	15,567.00
1 42 02 00 9 2 Federal Grant Revenue - from IIIB	0.00
1 42 12 01 0 2 Federal Grant Revenue	0.00
1 43 00 00 0 0 Other County/Local Revenues	0.00
1 43 00 01 0 2 Other County/Local Revenues	0.00
1 43 00 02 0 2 Other County/Local Revenues	0.00
1 43 00 76 0 0 Other County/Local Revenues	0.00
1 43 00 76 0 2 Other County/Local Revenues	0.00
1 43 12 01 0 2 Other County/Local Revenues	0.00
1 44 00 00 0 0 Program Income	1,072.00
1 44 00 00 0 2 Program Income	0.00
1 44 00 00 9 2 Program Income	0.00
1 44 00 01 0 0 Program Income	76,035.00
1 44 00 01 0 2 Program Income	0.00
1 44 00 02 0 0 Program Income	58,542.00
1 44 00 02 0 2 Program Income	0.00
1 44 00 03 0 0 Program Income	39,095.00
1 44 00 04 0 0 Program Income	0.00
1 44 00 07 0 0 Program Income	0.00
1 44 00 76 0 0 Program Income	27,748.00
1 44 02 76 0 0 MEALS ON WHEELS DONATIONS	145.00
1 45 00 00 0 0 Cash Donations	75.00
1 45 00 00 0 5 Cash Donations	0.00
1 45 00 03 0 0 Cash Donations	0.00
1 45 00 07 0 0 Cash Donations	0.00
1 45 00 76 0 0 Cash Donations	286.00
1 46 00 00 0 0 Misc Revenue	0.00
1 46 00 01 0 0 Affiliated Organizations Revenue	25,669.00
1 46 00 02 0 0 Affiliated Organizations Revenue	16,536.00
1 46 00 03 0 0 Affiliated Organizations Revenue	22,509.44
1 46 00 04 0 0 Affiliated Organizations Revenue	0.00
1 46 00 76 0 0 Misc Revenue	66,689.00
1 46 00 76 0 2 Misc Revenue	0.00
1 49 00 00 0 0 In-Kind Donations	0.00

## Statement of Cash Flows Area 4 Agency on Aging For 3/31/2026

All	Year-to-Date
2 42 00 00 0 0 Federal Grant Revenue	26,096.11
2 42 00 00 0 1 Federal Grant Revenue OTO	0.00
2 42 00 00 0 5 Federal Grant Revenue	0.00
2 42 00 00 0 6 Federal Grant Revenue	0.00
2 42 00 00 3 0 Federal Grant Revenue	0.00
2 42 00 00 5 0 Federal Grant Revenue	0.00
2 42 00 01 0 0 State Grant Revenue	0.00
2 43 00 00 0 0 County Match	0.00
2 46 00 00 0 0 United Way Donations	0.00
2 48 00 00 0 0 Federal Interest - Savings	0.00
3 42 00 00 0 0 Federal Grant Revenue	770,336.25
3 42 00 00 0 1 Federal Grant Revenue OTO	0.00
3 42 00 00 0 6 Federal Grant Revenue	0.00
3 42 00 01 0 0 Federal Grant Revenue	0.00
3 42 00 90 0 0 CAL COMMUNITY CONNECT	0.00
3 42 02 00 9 2 Federal Grant Revenue - to IIC2	0.00
3 42 11 00 0 0 Federal Grant Revenue	0.00
3 42 12 00 0 0 Federal Grant Revenue	0.00
3 42 12 90 0 0 Federal Grant Revenue	216,412.00
3 43 00 00 0 0 County Match	30,000.00
3 43 00 05 0 0 Other County/Local Revenues	1,854.00
3 43 00 06 0 0 Other County/Local Revenues	0.00
3 44 00 00 0 0 Program Income	106,561.05
3 44 00 90 0 0 Program Income	961,675.65
3 45 00 00 0 0 Cash Donations	0.00
3 48 11 90 0 0 State Interest - Savings	0.00
4 42 00 00 0 0 Federal Grant Revenue	0.00
4 42 00 00 0 3 Federal Grant Revenue	0.00
4 42 00 00 0 4 Federal Grant Revenue	0.00
4 42 00 00 0 6 Federal Grant Revenue	0.00
4 42 00 04 0 0 Federal Grant Revenue	0.00
4 42 00 04 0 1 Federal Grant Revenue OTO	0.00
4 42 11 90 0 0 Federal Grant Revenue	0.00
4 43 00 04 0 0 Other County/Local Revenues	0.00
4 44 00 00 0 0 Program Income	0.00
4 45 00 00 0 0 Cash Donations	0.00
4 45 00 04 0 0 Cash Donations	0.00
4 46 00 00 0 0 Misc Revenue	0.00
4 46 00 00 0 2 Misc Revenue	0.00
4 46 00 04 0 0 Misc Revenue	0.00
4 49 00 04 0 0 In-Kind Donations	0.00
5 42 00 00 0 0 State Grant Revenue	97,051.08
5 42 00 01 0 0 State Grant Revenue	0.00
5 44 00 00 0 0 Program Income	9,880.51
6 42 00 00 0 0 Federal Revenue	314,261.50
6 42 00 01 0 0 Common Spirit Senior Connection	0.00
7 42 00 00 0 0 State Grant Revenue	0.00
7 42 00 01 0 0 Federal Grant Revenue	0.00
7 42 00 03 0 0 Federal Grant Revenue	0.00
7 43 00 00 0 0 Other County/Local Revenues	0.00
7 44 00 00 0 0 Program Income	0.00
7 45 00 00 0 0 Cash Donations	0.00
7 46 00 00 0 5 Affiliated Organizations Revenue	0.00
8 45 00 00 0 5 Cash Donations	0.00
8 46 00 00 0 5 Misc Revenue	0.00
9 46 00 00 0 5 Misc Revenue	0.00
Revenues	16,702,993.42
0 51 00 00 0 0 Salary & Wage Expense	(3,112,173.87)
0 51 00 00 0 1 Salary & Wage Expense	0.00
0 51 00 00 0 2 Salary & Wage Expense	0.00
0 51 00 00 0 3 Salary & Wage Expense	(36,764.79)
0 51 00 00 0 5 Salary & Wage Expense	(11,725.03)
0 51 00 00 0 7 Leave Expense	0.00
0 51 00 00 1 0 Salary & Wage Expense	0.00
0 51 00 00 2 0 Salary & Wage Expense	(35,133.09)
0 51 00 00 3 0 Salary & Wage Expense	0.00
0 51 00 00 4 0 Salary & Wage Expense	0.00
0 51 00 00 5 0 Salary & Wage Expense	(4,150.07)
0 51 00 00 5 3 Salary & Wage Expense	0.00

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All	Year-to-Date
0 51 00 00 6 0 Salary & Wage Expense	0.00
0 51 00 00 9 0 Salary & Wage Expense	0.00
0 51 00 00 9 2 Salary & Wage Expense	0.00
0 51 00 01 0 0 Salary & Wage Expense	0.00
0 51 00 01 0 1 Salary & Wage Expense	0.00
0 51 00 02 0 0 Salary & Wage Expense	0.00
0 51 00 03 0 3 Salary & Wage Expense	0.00
0 51 00 04 0 0 Salary & Wage Expense	0.00
0 51 00 76 0 0 Salary & Wage Expense	(1,040.59)
0 51 00 76 0 2 Salary & Wage Expense	0.00
0 52 00 00 0 0 Pension Plan Contribution Expense	(332,115.89)
0 52 00 00 0 1 Pension Plan Contribution Expense	0.00
0 52 00 00 0 2 Pension Plan Contribution Expense	0.00
0 52 00 00 0 3 Pension Plan Contribution Expense	0.00
0 52 00 00 0 5 Pension Plan Contribution Expense	0.00
0 52 00 00 0 7 Pension Plan Contribution Expense	0.00
0 52 00 00 1 0 Pension Plan Contribution Expense	0.00
0 52 00 00 2 0 Pension Plan Contribution Expense	(8,716.48)
0 52 00 00 3 0 Pension Plan Contribution Expense	0.00
0 52 00 00 5 0 Pension Plan Contribution Expense	0.00
0 52 00 00 9 0 Pension Plan Contribution Expense	0.00
0 52 00 00 9 2 Pension Plan Contribution Expense	0.00
0 52 00 01 0 0 Pension Plan Contribution Expense	0.00
0 52 00 03 0 3 Pension Plan Contribution Expense	0.00
0 52 00 04 0 0 Pension Plan Contribution Expense	0.00
0 52 00 76 0 0 Pension Plan Contribution Expense	(2,325.62)
0 52 02 00 0 0 Employee Benefit Expense - not pension	0.00
0 53 00 00 0 0 Payroll Taxes - To be Allocated	(217,364.34)
0 53 00 00 0 2 Payroll Taxes	0.00
0 53 00 00 0 3 Payroll Taxes	0.00
0 53 00 00 0 5 Payroll Taxes	0.00
0 53 00 00 1 0 Payroll Taxes	0.00
0 53 00 00 2 0 Payroll Taxes	(5,332.02)
0 53 00 00 3 0 Payroll Taxes	0.00
0 53 00 00 5 0 Payroll Taxes	0.00
0 53 00 00 9 0 Payroll Taxes	0.00
0 53 00 00 9 2 Payroll Taxes	0.00
0 53 00 01 0 0 Payroll Taxes	0.00
0 53 00 03 0 3 Payroll Taxes	0.00
0 53 00 76 0 0 Payroll Taxes	(1,474.99)
0 53 02 00 0 3 Payroll Taxes	0.00
0 53 02 00 5 0 Payroll Taxes	0.00
1 51 00 00 0 0 Salary & Wage Expense	(125,936.94)
1 51 00 00 0 2 Salary & Wage Expense	0.00
1 51 00 00 0 3 Salary & Wage Expense	0.00
1 51 00 00 0 5 Salary & Wage Expense	(2,622.20)
1 51 00 00 0 6 Salary & Wage Expense	0.00
1 51 00 01 0 0 Salary & Wage Expense	(50,970.60)
1 51 00 01 0 2 Salary & Wage Expense	0.00
1 51 00 02 0 0 Salary & Wage Expense	(50,691.70)
1 51 00 02 0 2 Salary & Wage Expense	0.00
1 51 00 02 0 3 Salary & Wage Expense	0.00
1 51 00 02 0 4 Salary & Wage Expense	0.00
1 51 00 02 9 2 Salary & Wage Expense - DAH Yolo	0.00
1 51 00 03 0 0 Salary & Wage Expense	(120,665.51)
1 51 00 03 0 3 Salary & Wage Expense	0.00
1 51 00 03 0 4 Salary & Wage Expense	0.00
1 51 00 04 0 0 Salary & Wage Expense	(16,890.68)
1 51 00 04 0 3 Salary & Wage Expense	0.00
1 51 00 05 0 0 Salary & Wage Expense	0.00
1 51 00 76 0 0 Salary & Wage Expense	(32,528.29)
1 51 00 76 0 2 Salary & Wage Expense	0.00
1 51 00 76 0 3 Salary & Wage Expense	0.00
1 51 00 76 0 4 Salary & Wage Expense	0.00
1 51 00 76 9 2 Salary & Wage Expense - DAH Y/S	0.00
1 52 00 00 0 0 Pension Plan Contribution Expense	(31,927.80)
1 52 00 00 0 2 Employee Benefit Expense - not pension	0.00
1 52 00 00 0 3 Pension Plan Contribution Expense	0.00
1 52 00 00 0 5 Pension Plan Contribution Expense	0.00
1 52 00 00 0 6 Pension Plan Contribution Expense	0.00

## Statement of Cash Flows Area 4 Agency on Aging For 3/31/2026

All	Year-to-Date
1 52 00 01 0 0 Pension Plan Contribution Expense	(4,798.92)
1 52 00 01 0 2 Employee Benefit Expense - not pension	0.00
1 52 00 02 0 0 Pension Plan Contribution Expense	(7,443.30)
1 52 00 02 0 2 Pension Plan Contribution Expense	0.00
1 52 00 02 0 3 Pension Plan Contribution Expense	0.00
1 52 00 02 0 4 Pension Plan Contribution Expense	0.00
1 52 00 02 9 2 Pension Plan Contribution Expense - EMM Yolo	0.00
1 52 00 03 0 0 Pension Plan Contribution Expense	(16,404.82)
1 52 00 03 0 3 Pension Plan Contribution Expense	0.00
1 52 00 03 0 4 Pension Plan Contribution Expense	0.00
1 52 00 04 0 0 Pension Plan Contribution Expense	(1,322.16)
1 52 00 04 0 3 Pension Plan Contribution Expense	0.00
1 52 00 76 0 0 Pension Plan Contribution Expense	(5,386.60)
1 52 00 76 0 2 Pension Plan Contribution Expense	0.00
1 52 00 76 0 3 Pension Plan Contribution Expense	0.00
1 52 00 76 0 4 Pension Plan Contribution Expense	0.00
1 52 00 76 1 0 Pension Plan Contribution Expense	0.00
1 52 00 76 9 2 Pension Plan Contribution Expense - DAH Y/S	0.00
1 53 00 00 0 0 Payroll Taxes	(17,153.63)
1 53 00 00 0 3 Payroll Taxes	0.00
1 53 00 00 0 4 Payroll Taxes	0.00
1 53 00 00 0 5 Payroll Taxes	0.00
1 53 00 00 0 6 Payroll Taxes	0.00
1 53 00 01 0 0 Payroll Taxes	(3,926.71)
1 53 00 01 0 2 Payroll Taxes	0.00
1 53 00 02 0 0 Payroll Taxes	(4,854.87)
1 53 00 02 0 2 Payroll Taxes	0.00
1 53 00 02 0 3 Payroll Taxes	0.00
1 53 00 02 0 4 Payroll Taxes	0.00
1 53 00 02 9 2 Payroll Taxes - EMM Yolo	0.00
1 53 00 03 0 0 Payroll Taxes	(13,072.62)
1 53 00 03 0 3 Payroll Taxes	0.00
1 53 00 03 0 4 Payroll Taxes	0.00
1 53 00 04 0 0 Payroll Taxes	(12,318.75)
1 53 00 04 0 3 Payroll Taxes	0.00
1 53 00 76 0 0 Payroll Taxes	(5,495.54)
1 53 00 76 0 2 Payroll Taxes	0.00
1 53 00 76 0 3 Payroll Taxes	0.00
1 53 00 76 0 4 Payroll Taxes	0.00
1 53 00 76 9 2 Payroll Taxes - DAH Y/S	0.00
2 51 00 00 0 0 Salary & Wage Expense	(126,034.13)
2 51 00 00 0 5 Salary & Wage Expense	0.00
2 51 00 00 0 6 Salary & Wage Expense	(226.12)
2 51 00 04 0 0 Leave Expense	0.00
2 52 00 00 0 0 Pension Plan Contribution Expense	(33,106.92)
2 52 00 00 0 5 Pension Plan Contribution Expense	0.00
2 52 00 00 0 6 Pension Plan Contribution Expense	0.00
2 52 00 04 0 0 Pension Plan Contribution Expense	0.00
2 53 00 00 0 0 Payroll Taxes	(19,647.96)
2 53 00 00 0 5 Payroll Taxes	0.00
2 53 00 00 0 6 Payroll Taxes	0.00
2 53 00 04 0 0 Payroll Taxes	0.00
3 51 00 00 0 0 Salary & Wage Expense	(201,005.76)
3 51 00 00 0 3 Salary & Wage Expense	0.00
3 51 00 00 0 6 Salary & Wage Expense	(2,231.69)
3 51 00 00 9 0 Salary & Wage Expense	0.00
3 51 00 00 9 2 Salary & Wage Expense	0.00
3 52 00 00 0 0 Pension Plan Contribution Expense	(34,462.96)
3 52 00 00 0 6 Pension Plan Contribution Expense	0.00
3 52 00 00 9 0 Pension Plan Contribution Expense	0.00
3 52 00 00 9 2 Pension Plan Contribution Expense	0.00
3 53 00 00 0 0 Payroll Taxes	(18,770.14)
3 53 00 00 0 6 Payroll Taxes	0.00
3 53 00 00 9 0 Payroll Taxes	0.00
3 53 00 00 9 2 Payroll Taxes	0.00
4 51 00 00 0 0 Salary & Wage Expense	0.00
4 51 00 00 0 4 Salary & Wage Expense	0.00
4 51 00 00 0 6 Salary & Wage Expense	(540.04)
4 51 00 04 0 0 Salary & Wage Expense	0.00
4 52 00 00 0 0 Pension Plan Contribution Expense	0.00

## Statement of Cash Flows Area 4 Agency on Aging For 3/31/2026

All	Year-to-Date
4 52 00 00 0 4 Pension Plan Contribution Expense	0.00
4 52 00 00 0 6 Pension Plan Contribution Expense	0.00
4 52 00 04 0 0 Pension Plan Contribution Expense	0.00
4 53 00 00 0 0 Payroll Taxes	0.00
4 53 00 00 0 4 Payroll Taxes	0.00
4 53 00 00 0 6 Payroll Taxes	0.00
4 53 00 04 0 0 Payroll Taxes	0.00
5 51 00 00 0 0 Salary & Wage Expense	(9,372.24)
5 51 00 01 0 0 Salary & Wage Expense	(5,371.12)
5 52 00 00 0 0 Pension Plan Contribution Expense	(11,391.35)
5 52 00 01 0 0 Pension Plan Contribution Expense	(8,471.63)
5 53 00 00 0 0 Payroll Taxes	(7,605.19)
5 53 00 01 0 0 Payroll Taxes	(4,385.97)
6 51 00 00 0 0 Salary & Wage Expense	0.00
6 51 00 01 0 0 Salary & Wage Expense	0.00
6 52 00 00 0 0 Pension Plan Contribution Expense	0.00
6 52 00 01 0 0 Pension Plan Contribution Expense	0.00
6 53 00 00 0 0 Payroll Taxes	0.00
6 53 00 01 0 0 Payroll Taxes	0.00
7 51 00 00 0 0 Salary & Wage Expense	(22,241.87)
7 51 00 01 0 0 Salary & Wage Expense	0.00
7 51 00 02 0 0 Salary & Wage Expense	0.00
7 51 00 03 0 0 Salary & Wage Expense	0.00
7 51 00 90 0 0 Salary & Wages Expense	0.00
7 52 00 00 0 0 Pension Plan Contribution Expense	(4,162.39)
7 52 00 01 0 0 Pension Plan Contribution Expense	0.00
7 52 00 02 0 0 Pension Plan Contribution Expense	0.00
7 52 00 03 0 0 Pension Plan Contribution Expense	0.00
7 52 00 90 0 0 Pension Plan Contributions	0.00
7 53 00 00 0 0 Payroll Taxes	(2,220.24)
7 53 00 01 0 0 Payroll Taxes	0.00
7 53 00 02 0 0 Payroll Taxes	0.00
7 53 00 03 0 0 Payroll Taxes	0.00
7 53 00 90 0 0 Payroll Taxes	0.00
0 60 00 00 0 0 Employee Travel	(45,404.20)
0 60 00 00 0 1 Employee Mileage	0.00
0 60 00 00 0 2 Employee Mileage	0.00
0 60 00 00 0 3 Employee Mileage	0.00
0 60 00 00 0 5 Employee Mileage	(250.08)
0 60 00 00 0 7 Employee Travel	0.00
0 60 00 00 1 0 Employee Mileage	0.00
0 60 00 00 2 0 Employee Mileage	(238.54)
0 60 00 00 2 2 Employee Mileage	0.00
0 60 00 00 3 0 Employee Travel	0.00
0 60 00 00 9 0 Employee Mileage	0.00
0 60 00 00 9 2 Employee Mileage	0.00
0 60 00 01 0 0 Employee Travel	0.00
0 60 00 01 0 1 Employee Mileage	0.00
0 60 00 02 0 0 Employee Mileage	(180.98)
0 60 00 02 0 2 Employee Mileage	0.00
0 60 00 04 0 0 Employee Travel	0.00
0 60 00 76 0 0 Employee Mileage	0.00
0 60 02 00 0 0 Employee Mileage	0.00
0 60 20 00 0 0 Employee Travel	0.00
0 60 20 02 0 2 Employee Mileage	0.00
0 60 23 00 0 0 Employee Mileage	0.00
0 61 00 00 0 0 Staff Development	(11,296.05)
0 61 00 00 0 1 Staff Development	0.00
0 61 00 00 0 5 Staff Development	0.00
0 61 00 00 0 7 Staff Development	0.00
0 61 00 00 3 0 Staff Development	0.00
0 61 00 00 5 0 Staff Development	0.00
0 61 00 01 0 0 Staff Development	0.00
0 61 00 01 0 1 Staff Development	0.00
0 62 00 00 0 0 Non-Expendable <\$500 Computer Hardware	(1,074,582.83)
0 62 00 00 0 1 Non-Expendable >\$500 Office Equip/Furniture	0.00
0 62 00 00 0 3 Non-Expendable <\$500 Computer Hardware	0.00
0 62 00 00 0 5 Non-Expendable <\$500 Computer Hardware	0.00
0 62 00 00 0 7 Non-Expendable <\$500 Computer Hardware	0.00
0 62 00 00 2 0 Non-Expendable >\$500 Computer Hardware	0.00

## Statement of Cash Flows Area 4 Agency on Aging For 3/31/2026

All	Year-to-Date
0 62 00 00 3 0 Non-Expendable <\$500 Computer Hardware	0.00
0 62 00 00 3 3 Non-Expendable >\$500 Computer Hardware	0.00
0 62 00 00 6 0 Non-Expendable <\$500 Computer Hardware	(1,680.00)
0 62 00 01 0 0 Non-Expendable <\$500 Computer Hardware	0.00
0 62 00 01 0 1 Non-Expendable <\$500 Computer Hardware	0.00
0 62 00 02 0 0 Client Technology	0.00
0 62 00 04 0 0 Non-Expendable <\$500 Office Equip/Furniture	0.00
0 62 00 04 0 3 Non-Expendable <\$500 Computer Hardware	0.00
0 62 00 04 9 3 Non-Expendable >\$500 Computer Hardware	0.00
0 63 00 00 0 0 Outside Computer Services	(57,900.00)
0 63 00 00 0 1 Outside Computer Services	0.00
0 63 00 00 5 0 Outside Computer Services	0.00
0 63 00 01 0 0 Outside Computer Services	0.00
0 63 00 01 0 1 Outside Computer Services	0.00
0 64 00 00 0 0 NSIP Food	0.00
0 64 00 00 0 5 NSIP Food	0.00
0 65 00 00 0 0 Accounting Fees	(167,402.66)
0 65 00 00 0 1 Advertising Fees	0.00
0 65 00 00 0 5 Bank Fees	0.00
0 65 00 00 0 7 Bank Fees	0.00
0 65 00 00 1 0 Payroll Processing Fees	0.00
0 65 00 00 2 0 Professional Fees - Other	0.00
0 65 00 00 3 0 Accounting Fees	0.00
0 65 00 00 5 0 Legal Fees	0.00
0 65 00 01 0 0 Temporary Services	0.00
0 65 00 01 0 1 Advertising Fees	0.00
0 65 00 04 0 0 Accounting Fees	0.00
0 65 00 76 0 0 Professional Fees - Other	(84.00)
0 65 02 00 0 5 Professional Fees - Other	0.00
0 66 00 00 0 0 Office Supplies	(245,107.72)
0 66 00 00 0 1 Office Supplies	0.00
0 66 00 00 0 2 Cell Phone	(104.61)
0 66 00 00 0 3 Office Supplies	0.00
0 66 00 00 0 5 Office Supplies	(983.13)
0 66 00 00 0 6 Equipment Leases	0.00
0 66 00 00 0 7 Office Supplies	(22.27)
0 66 00 00 1 0 Office Supplies	0.00
0 66 00 00 2 0 Office Supplies	(360.46)
0 66 00 00 3 0 Office Supplies	0.00
0 66 00 00 3 3 Telephone & Telecommunications	0.00
0 66 00 00 3 5 Membership Dues & Subscriptions	0.00
0 66 00 00 5 0 Office Supplies	0.00
0 66 00 00 9 0 Cell Phone	0.00
0 66 00 00 9 2 Cell Phone	0.00
0 66 00 01 0 0 Office Supplies	(26.54)
0 66 00 01 0 1 Office Supplies	0.00
0 66 00 02 0 0 Postage & Shipping	(6.12)
0 66 00 03 0 0 Telephone & Telecommunications	0.00
0 66 00 03 0 3 Telephone & Telecommunications	0.00
0 66 00 04 0 0 Office Supplies	0.00
0 66 00 76 0 0 Computer Software/Licenses	0.00
0 66 02 00 0 0 Computer Software/Licenses	0.00
0 66 13 00 0 6 Equipment Leases	0.00
0 67 00 00 0 0 Rent - Facilities	(157,682.94)
0 67 00 00 0 1 Rent - Facilities	0.00
0 67 00 00 0 3 Rent - Facilities	0.00
0 67 00 00 0 5 Rent	(1,193.28)
0 67 00 00 0 7 Rent - Facilities	0.00
0 67 00 00 1 0 Rent - Facilities	0.00
0 67 00 00 2 0 Rent - Facilities	(1,686.37)
0 67 00 00 3 0 Rent - Facilities	0.00
0 67 00 00 5 0 Rent - Facilities	0.00
0 67 00 01 0 0 Rent - Facilities	0.00
0 67 00 01 0 1 Repair & Maintenance - Facilities	0.00
0 67 00 04 0 0 Rent - Facilities	0.00
0 67 00 76 0 0 Rent - Facilities	0.00
0 68 00 00 0 0 Materials/Handouts/Supplies	(28,827.88)
0 68 00 00 0 1 Materials/Handouts/Supplies	0.00
0 68 00 00 0 2 Materials/Handouts/Supplies	0.00
0 68 00 00 0 3 Sub-Contracted Services	0.00

## Statement of Cash Flows Area 4 Agency on Aging For 3/31/2026

All	Year-to-Date
0 68 00 00 0 5 Outreach/Events	0.00
0 68 00 00 0 7 Materials/Handouts/Supplies	0.00
0 68 00 00 1 0 Materials/Handouts/Supplies	0.00
0 68 00 00 2 0 Materials/Handouts/Supplies	0.00
0 68 00 00 3 0 Materials/Handouts/Supplies	0.00
0 68 00 00 4 0 Sub-Contracted Services	0.00
0 68 00 00 5 0 Materials/Handouts/Supplies	0.00
0 68 00 00 9 0 Materials/Handouts/Supplies	0.00
0 68 00 00 9 2 Materials/Handouts/Supplies	0.00
0 68 00 01 0 0 Materials/Handouts/Supplies	0.00
0 68 00 01 0 1 Materials/Handouts/Supplies	0.00
0 68 00 02 0 0 Sub-Contracted Services	0.00
0 68 00 04 0 0 Sub-Contracted Services	0.00
0 68 00 76 0 0 Materials/Handouts/Supplies	0.00
0 68 10 00 0 2 Sub-Contracted Services - Bateman	0.00
0 68 10 00 9 2 Sub-Contracted Services - Bateman	0.00
0 68 12 00 0 7 Sub-Contracted Services - ACC-MOW	0.00
0 68 16 76 9 0 Sub-Contracted Services - DAT Las Brasas	0.00
0 68 16 76 9 2 Sub-Contracted Services - DAH Linda's	0.00
0 68 20 00 0 0 Sub-Contracted Services	0.00
0 68 20 01 0 0 Sub-Contracted Services	0.00
0 68 20 01 9 2 Sub-Contracted Services - Drewski's	0.00
0 68 20 02 0 0 Sub-Contracted Services	0.00
0 68 20 02 0 2 Sub-Contracted Services	0.00
0 68 20 02 1 2 Sub-Contracted Services	0.00
0 68 20 02 9 0 Sub-Contracted Services	0.00
0 68 20 02 9 2 Sub-Contracted Services - Drewski's	0.00
0 68 20 03 0 0 Sub-Contracted Services	0.00
0 68 20 03 9 2 Sub-Contracted Services - Drewski's	0.00
0 68 20 04 0 0 Sub-Contracted Services	0.00
0 68 20 04 9 2 Sub-Contracted Services - Drewski's	0.00
0 68 20 06 0 0 Sub-Contracted Services	0.00
0 68 20 06 9 2 Sub-Contracted Services - Drewski's	0.00
0 68 20 76 0 0 Sub-Contracted Services	0.00
0 68 20 76 9 0 Sub-Contracted Services	0.00
0 68 20 76 9 2 Sub-Contracted Services - Drewski's	0.00
0 68 21 00 0 0 Sub-Contracted Services	0.00
0 68 21 00 9 0 Sub-Contracted Services - YS MOW ValleySrvs	0.00
0 68 21 01 0 0 Sub-Contracted Services	0.00
0 68 21 01 9 2 Sub-Contracted Services - TD Transport	0.00
0 68 21 02 0 0 Sub-Contracted Services	0.00
0 68 21 02 9 2 Sub-Contracted Services - TD Transport	0.00
0 68 21 03 0 0 Sub-Contracted Services	0.00
0 68 21 03 9 2 Sub-Contracted Services - TD Transport	0.00
0 68 21 04 0 0 Sub-Contracted Services	0.00
0 68 21 04 9 2 Sub-Contracted Services - TD Transport	0.00
0 68 21 76 0 0 Sub-Contracted Services	0.00
0 68 21 76 9 0 Sub-Contracted Services	0.00
0 68 21 76 9 2 Sub-Contracted Services - TD Transport	0.00
0 69 00 00 0 0 Employee Recognition	(320,532.94)
0 69 00 00 0 1 Employee Recognition	0.00
0 69 00 00 0 3 TO BE ALLOCATED	0.00
0 69 00 00 0 5 Employee Recognition	0.00
0 69 00 00 0 7 Employee Recognition	0.00
0 69 00 00 2 0 TO BE ALLOCATED	0.00
0 69 00 00 4 0 TO BE ALLOCATED	0.00
0 69 00 00 5 0 TO BE ALLOCATED	0.00
0 69 00 01 0 0 TO BE ALLOCATED	0.00
0 69 00 01 0 1 Employee Recognition	0.00
0 69 00 04 0 0 Volunteer Recognition	0.00
0 69 00 76 0 0 Volunteer Recognition	0.00
1 60 00 00 0 0 Employee Travel	(12,750.87)
1 60 00 00 0 1 Employee Mileage	0.00
1 60 00 00 0 5 Employee Mileage	(67.70)
1 60 00 00 0 6 Employee Travel	0.00
1 60 00 01 0 0 Employee Travel	(137.00)
1 60 00 01 0 2 Employee Mileage	0.00
1 60 00 02 0 0 Employee Mileage	(1,472.67)
1 60 00 02 0 3 Employee Mileage	0.00
1 60 00 02 9 2 Employee Mileage - EMM Yolo	0.00

**Statement of Cash Flows  
Area 4 Agency on Aging  
For 3/31/2026**

All	Year-to-Date
1 60 00 03 0 0 Employee Mileage	(1,564.34)
1 60 00 03 0 3 Employee Mileage	0.00
1 60 00 04 0 0 Employee Travel	(18.90)
1 60 00 05 0 0 Employee Mileage	0.00
1 60 00 76 0 0 Employee Mileage	(366.48)
1 60 00 76 0 2 Employee Mileage	0.00
1 60 00 76 0 3 Employee Mileage	0.00
1 60 00 76 9 2 Employee Mileage - DAH Y/S	0.00
1 61 00 00 0 0 Staff Development	0.00
1 61 00 00 0 1 Staff Development	0.00
1 61 00 00 0 5 Conferences, Conventions, Meetings	0.00
1 61 00 01 0 0 Conferences, Conventions, Meetings	(738.96)
1 61 00 02 0 0 Staff Development	0.00
1 61 00 03 0 0 Staff Development	0.00
1 61 00 04 0 0 Staff Development	0.00
1 61 00 76 0 0 Staff Development	0.00
1 62 00 00 0 0 Non-Expendable <\$500 Computer Hardware	(69.33)
1 62 00 00 0 1 Non-Expendable <\$500 Computer Hardware	0.00
1 62 00 00 0 5 Non-Expendable <\$500 Computer Hardware	0.00
1 62 00 00 0 6 Non-Expendable <\$500 Computer Hardware	0.00
1 62 00 00 1 0 Non-Expendable <\$500 Office Equipment/Furniture	0.00
1 62 00 01 0 0 Non-Expendable <\$500 Computer Hardware	0.00
1 62 00 02 0 0 Non-Expendable <\$500 Computer Hardware	0.00
1 62 00 02 0 3 Non-Expendable <\$500 Computer Hardware	0.00
1 62 00 03 0 0 Non-Expendable <\$500 Computer Hardware	0.00
1 62 00 03 0 3 Non-Expendable <\$500 Computer Hardware	0.00
1 62 00 04 0 0 Non-Expendable <\$500 Office Equipment/Furniture	0.00
1 62 00 05 0 3 Non-Expendable >\$500 Computer Hardware	0.00
1 62 00 76 0 0 Non-Expendable <\$500 Office Equipment/Furniture	0.00
1 62 00 76 0 3 Non-Expendable <\$500 Computer Hardware	0.00
1 63 00 00 0 0 Outside Computer Services	0.00
1 63 00 00 0 1 Outside Computer Services	0.00
1 63 00 01 0 0 Outside Computer Services	0.00
1 63 00 02 0 0 Outside Computer Services	0.00
1 63 00 03 0 0 Consultants - Other	0.00
1 63 00 04 0 0 Outside Computer Services	0.00
1 63 00 76 0 0 Outside Computer Services	0.00
1 64 00 00 0 0 NSIP Food	0.00
1 65 00 00 0 0 Accounting Fees	(42.37)
1 65 00 00 0 1 Temporary Services	0.00
1 65 00 00 0 5 Professional Fees - Other	0.00
1 65 00 00 0 6 Temporary Services	0.00
1 65 00 01 0 0 Temporary Services	(24.95)
1 65 00 02 0 0 Accounting Fees	0.00
1 65 00 02 0 3 Professional Fees - Other	0.00
1 65 00 03 0 0 Accounting Fees	0.00
1 65 00 03 0 3 Professional Fees - Other	0.00
1 65 00 04 0 0 Accounting Fees	0.00
1 65 00 04 0 3 Professional Fees - Other	0.00
1 65 00 76 0 0 Temporary Services	(23.00)
1 65 00 76 0 2 Temporary Services	0.00
1 65 00 76 0 3 Professional Fees - Other	0.00
1 65 11 03 0 0 Professional Fees - Other	0.00
1 66 00 00 0 0 Office Supplies	(12,106.76)
1 66 00 00 0 1 Office Supplies	0.00
1 66 00 00 0 2 Office Supplies	0.00
1 66 00 00 0 5 Office Supplies	(432.10)
1 66 00 00 0 6 Telephone & Telecommunications	(750.52)
1 66 00 00 9 2 Printing	0.00
1 66 00 01 0 0 Office Supplies	(9,220.02)
1 66 00 01 0 2 Office Supplies	0.00
1 66 00 02 0 0 Membership Dues & Subscriptions	(4,649.48)
1 66 00 02 0 2 Computer Software/Licenses	0.00
1 66 00 02 0 3 Office Supplies	0.00
1 66 00 02 0 4 Office Supplies	0.00
1 66 00 03 0 0 Membership Dues & Subscriptions	(8,476.89)
1 66 00 03 0 3 Office Supplies	0.00
1 66 00 03 0 4 Office Supplies	0.00
1 66 00 04 0 0 Office Supplies	(1,435.96)
1 66 00 76 0 0 Office Supplies	(4,070.29)

**Statement of Cash Flows**  
**Area 4 Agency on Aging**  
**For 3/31/2026**

All	Year-to-Date
1 66 00 76 0 2 Office Supplies	(11.23)
1 66 00 76 0 3 Postage & Shipping	0.00
1 66 00 76 0 4 Office Supplies	0.00
1 66 00 76 9 2 Postage & Shipping - DAH Y/S	0.00
1 66 11 03 0 0 Telephone & Telecommunications	0.00
1 66 11 03 0 3 Telephone & Telecommunications	0.00
1 66 13 03 0 3 Telephone & Telecommunications	0.00
1 66 14 00 0 2 Membership Dues & Subscriptions	0.00
1 66 16 06 0 0 Postage & Shipping	0.00
1 66 20 76 0 0 Books, Magazines, References	0.00
1 66 23 04 0 0 Equipment Leases	0.00
1 67 00 00 0 0 Rent - Facilities	(12,531.46)
1 67 00 00 0 1 Repair & Maintenance - Facilities	0.00
1 67 00 00 0 5 Rent - Facilities	(2,973.74)
1 67 00 00 0 6 Rent - Facilities	(601.17)
1 67 00 01 0 0 Rent - Facilities	(6,246.70)
1 67 00 01 0 2 Rent - Facilities	0.00
1 67 00 02 0 0 Rent - Facilities	(3,491.48)
1 67 00 02 0 4 Rent - Facilities	0.00
1 67 00 03 0 0 Rent - Facilities	(12,445.86)
1 67 00 03 0 4 Rent - Facilities	0.00
1 67 00 04 0 0 Rent - Facilities	(1,900.17)
1 67 00 76 0 0 Rent - Facilities	(2,908.41)
1 67 00 76 0 2 Rent - Facilities	(13.07)
1 67 00 76 0 3 Rent - Facilities	0.00
1 67 00 76 0 4 Rent - Facilities	0.00
1 67 11 76 0 0 Rent - Facilities	0.00
1 67 13 03 0 0 Repair & Maintenance - Facilities	0.00
1 68 00 00 0 0 Materials/Handouts/Supplies	(2,966.82)
1 68 00 00 0 1 Materials/Handouts/Supplies	0.00
1 68 00 00 0 2 Sub-Contracted Services	0.00
1 68 00 00 0 3 Sub-Contracted Services	0.00
1 68 00 00 0 5 Sub-Contracted Services	0.00
1 68 00 00 0 6 Materials/Handouts/Supplies	0.00
1 68 00 01 0 0 Materials/Handouts/Supplies	(458.91)
1 68 00 02 0 0 Materials/Handouts/Supplies	(266.56)
1 68 00 03 0 0 Materials/Handouts/Supplies	(48.76)
1 68 00 04 0 0 Materials/Handouts/Supplies	(48.76)
1 68 00 76 0 0 Sub-Contracted Services	(75.16)
1 68 10 00 0 0 Sub-Contracted Services - Bateman	0.00
1 68 10 00 0 1 Sub-Contracted Services NSIP OTO - Bateman	0.00
1 68 10 00 0 2 Sub-Contracted Services - Bateman	0.00
1 68 10 00 1 0 Sub-Contracted Services - Bateman Breakfasts	0.00
1 68 10 00 2 0 Sub-Contracted Services - Bateman Salads	0.00
1 68 10 00 3 0 Sub-Contracted Services - Bateman Shelf Stable	0.00
1 68 11 00 0 0 Sub-Contracted Services - HHM	0.00
1 68 11 00 0 5 Sub-Contracted Services	0.00
1 68 11 06 0 0 Sub-Contracted Services - FREED	0.00
1 68 11 06 0 1 Sub-Contracted Services NSIP OTO - FREED	0.00
1 68 12 01 0 2 Sub-Contracted Services - MOWbyACC	0.00
1 68 13 03 0 2 Sub-Contracted Services	0.00
1 68 16 00 0 0 Sub-Contracted Services	0.00
1 68 16 00 0 2 Sub-Contracted Services	0.00
1 68 16 00 0 5 Sub-Contracted Services	0.00
1 68 16 00 0 6 Sub-Contracted Services	0.00
1 68 16 06 0 0 Sub-Contracted Services - DAT Linda's	0.00
1 68 16 07 0 0 Sub-Contracted Services - DancingTomato	0.00
1 68 16 76 0 0 Sub-Contracted Services - DAT Linda's	(15,989.40)
1 68 16 76 0 2 Sub-Contracted Services - DAH Linda's	0.00
1 68 16 76 0 3 Sub-Contracted Services	0.00
1 68 16 76 9 2 Sub-Contracted Services - DAH Linda's	0.00
1 68 19 06 0 0 Sub-Contracted Services - DAT 2 Bits Cafe (Orig)	0.00
1 68 20 00 0 0 Sub-Contracted Services	(111,073.00)
1 68 20 00 0 3 Sub-Contracted Services	0.00
1 68 20 00 0 6 Sub-Contracted Services	0.00
1 68 20 01 0 2 Sub-Contracted Services	0.00
1 68 20 01 9 2 Sub-Contracted Services - Drewski's	0.00
1 68 20 02 0 2 Sub-Contracted Services	0.00
1 68 20 02 1 2 Sub-Contracted Services	0.00
1 68 20 02 9 2 Sub-Contracted Services - Drewski's EMM	0.00

**Statement of Cash Flows  
Area 4 Agency on Aging  
For 3/31/2026**

All	Year-to-Date
1 68 20 03 0 2 Sub-Contracted Services	0.00
1 68 20 04 0 2 Sub-Contracted Services	0.00
1 68 20 06 0 0 Sub-Contracted Services - DAT 2 Bits Express	0.00
1 68 20 06 0 2 Sub-Contracted Services	0.00
1 68 20 76 0 0 Sub-Contracted Services - DAT 2 Blts Express	(126,885.40)
1 68 20 76 0 2 Sub-Contracted Services	0.00
1 68 20 76 0 3 Sub-Contracted Services	0.00
1 68 20 76 9 2 Sub-Contracted Services - DAH 2 Bits Express	0.00
1 68 21 00 0 0 Sub-Contracted Services - TD Transportation	0.00
1 68 21 00 0 2 Sub-Contracted Services - TD Transport	0.00
1 68 21 00 0 3 Sub-Contracted Services	0.00
1 68 21 00 1 0 Sub-Contracted Services - ValleySvcs Breakfasts	0.00
1 68 21 00 2 0 Sub-Contracted Services - ValleySvcs Salads	0.00
1 68 21 00 9 0 Sub-Contracted Services - Valley Services	0.00
1 68 21 01 0 2 Sub-Contracted Services	0.00
1 68 21 02 0 0 Sub-Contracted Services	0.00
1 68 21 02 0 2 Sub-Contracted Services	0.00
1 68 21 03 0 2 Sub-Contracted Services	0.00
1 68 21 04 0 2 Sub-Contracted Services	0.00
1 68 21 76 0 2 Sub-Contracted Services	0.00
1 68 22 00 0 0 Sub-Contracted Services	0.00
1 68 22 00 0 6 Sub-Contracted Services	0.00
1 68 22 76 0 0 Sub-Contracted Services - DAH Linda's	0.00
1 69 00 00 0 0 TO BE ALLOCATED	0.00
1 69 00 00 0 1 Employee Recognition	0.00
1 69 00 00 0 5 TO BE ALLOCATED	0.00
1 69 00 00 0 6 Digital Divide	0.00
1 69 00 01 0 0 TO BE ALLOCATED	0.00
1 69 00 02 0 0 TO BE ALLOCATED	0.00
1 69 00 02 0 4 TO BE ALLOCATED	0.00
1 69 00 03 0 0 TO BE ALLOCATED	0.00
1 69 00 03 0 4 TO BE ALLOCATED	0.00
1 69 00 04 0 0 TO BE ALLOCATED	0.00
1 69 00 76 0 0 TO BE ALLOCATED	0.00
1 69 00 76 0 4 TO BE ALLOCATED	0.00
2 60 00 00 0 0 Employee Mileage	(309.75)
2 60 00 00 0 1 Employee Mileage	0.00
2 60 00 00 0 5 Employee Mileage	0.00
2 60 00 00 0 6 Employee Mileage	0.00
2 60 00 00 1 0 Employee Mileage	0.00
2 60 00 01 0 0 Employee Mileage	(691.15)
2 60 00 04 0 0 Employee Meals	0.00
2 61 00 00 0 0 Staff Development	0.00
2 61 00 00 0 1 Staff Development	0.00
2 61 00 01 0 0 Conferences, Conventions, Meetings	0.00
2 61 00 04 0 0 Staff Development	0.00
2 62 00 00 0 0 Non-Expendable <\$500 Computer Hardware	(145.05)
2 62 00 00 0 1 Non-Expendable <\$500 Computer Hardware	0.00
2 62 00 01 0 0 Client Goods and Services	(415.48)
2 63 00 00 0 0 Outside Computer Services	0.00
2 63 00 00 0 1 Outside Computer Services	0.00
2 65 00 00 0 0 Accounting Fees	0.00
2 65 00 00 0 1 Advertising Fees	0.00
2 65 00 00 0 6 Temporary Services	0.00
2 65 00 01 0 0 Temporary Services	0.00
2 65 00 04 0 0 Accounting Fees	0.00
2 66 00 00 0 0 Membership Dues & Subscriptions	(3,471.39)
2 66 00 00 0 1 Office Supplies	0.00
2 66 00 00 0 3 Alarm Services	0.00
2 66 00 00 0 5 Office Supplies	0.00
2 66 00 00 0 6 Telephone & Telecommunications	(72.75)
2 66 00 01 0 0 Office Supplies	(675.17)
2 66 00 04 0 0 Office Supplies	0.00
2 67 00 00 0 0 III B Ombudsman Rent - Facilities	(3,966.39)
2 67 00 00 0 1 Repair & Maintenance - Facilities	0.00
2 67 00 00 0 5 Rent - Facilities	0.00
2 67 00 00 0 6 Rent - Facilities	(65.30)
2 67 00 01 0 0 Rent - Facilities	(235.18)
2 67 00 04 0 0 Rent - Facilities	0.00
2 68 00 00 0 0 Materials/Handouts/Supplies	0.00

**Statement of Cash Flows  
Area 4 Agency on Aging  
For 3/31/2026**

All	Year-to-Date
2 68 00 00 0 1 Materials/Handouts/Supplies	0.00
2 68 00 00 0 3 Sub-Contracted Services	0.00
2 68 00 00 0 6 Materials/Handouts/Supplies	0.00
2 68 00 01 0 0 Materials/Handouts/Supplies	0.00
2 69 00 00 0 0 Employee Recognition	0.00
2 69 00 00 0 1 Employee Recognition	0.00
2 69 00 00 0 6 TO BE ALLOCATED	0.00
2 69 00 04 0 0 Volunteer Recognition	0.00
3 60 00 00 0 0 Employee Meals	(6,832.87)
3 60 00 00 0 1 Employee Mileage	0.00
3 60 00 00 0 6 Employee Mileage	0.00
3 60 00 00 9 0 Employee Mileage	0.00
3 60 00 00 9 2 Employee Mileage	0.00
3 61 00 00 0 0 Staff Development	0.00
3 61 00 00 0 1 Staff Development	0.00
3 62 00 00 0 0 Non-Expendable >\$500 Computer Hardware	0.00
3 62 00 00 0 1 Non-Expendable <\$500 Computer Hardware	0.00
3 63 00 00 0 0 Outside Computer Services	(115,633.35)
3 63 00 00 0 1 Outside Computer Services	0.00
3 65 00 00 0 0 Temporary Services	0.00
3 65 00 00 0 1 Professional Fees - Other	0.00
3 65 00 00 0 6 Temporary Services	0.00
3 66 00 00 0 0 Telephone & Telecommunications	(7,294.96)
3 66 00 00 0 1 Office Supplies	0.00
3 66 00 00 0 6 Telephone & Telecommunications	(821.36)
3 66 00 00 9 0 Office Supplies	0.00
3 66 00 00 9 2 Office Supplies	0.00
3 66 00 01 0 0 Postage & Shipping	0.00
3 67 00 00 0 0 Rent - Facilities	(19,425.80)
3 67 00 00 0 1 Repair & Maintenance - Facilities	0.00
3 67 00 00 0 6 Rent - Facilities	(692.69)
3 68 00 00 0 0 Materials/Handouts/Supplies	(2,484.72)
3 68 00 00 0 1 Materials/Handouts/Supplies	0.00
3 68 00 00 0 6 Materials/Handouts/Supplies	0.00
3 68 00 90 0 0 Materials/Handouts/Supplies	0.00
3 69 00 00 0 0 TO BE ALLOCATED	0.00
3 69 00 00 0 1 Employee Recognition	0.00
3 69 00 00 0 6 TO BE ALLOCATED	0.00
4 60 00 00 0 0 Employee Mileage	0.00
4 60 00 00 0 6 Employee Mileage	0.00
4 60 00 04 0 0 Employee Travel	0.00
4 60 11 00 0 6 Employee Mileage	0.00
4 60 13 00 0 6 Employee Mileage	0.00
4 61 00 00 0 0 Staff Development	0.00
4 61 00 04 0 0 Staff Development	0.00
4 62 00 04 0 0 Non-Expendable <\$500 Computer Hardware	0.00
4 62 00 04 0 1 Non-Expendable <\$500 Computer Hardware	0.00
4 63 00 00 0 0 Outside Computer Services	0.00
4 63 00 04 0 0 Outside Computer Services	0.00
4 63 11 04 0 0 Consultants - Other - Schuetz	0.00
4 63 15 04 0 0 Consultants - Other - Belleau	0.00
4 65 00 00 0 0 Accounting Fees	0.00
4 65 00 00 0 3 Temporary Services	0.00
4 65 00 00 0 6 Temporary Services	0.00
4 65 00 04 0 0 Accounting Fees	0.00
4 66 00 00 0 0 Telephone & Telecommunications	(6.95)
4 66 00 00 0 3 Telephone & Telecommunications	0.00
4 66 00 00 0 6 Office Supplies	(391.29)
4 66 00 04 0 0 Office Supplies	0.00
4 67 00 00 0 0 Rent - Facilities	0.00
4 67 00 00 0 3 Rent - Facilities	0.00
4 67 00 00 0 6 Rent - Facilities	(627.43)
4 67 00 04 0 0 Rent - Facilities	0.00
4 68 00 00 0 0 Materials/Handouts/Supplies	0.00
4 68 00 00 0 2 Materials/Handouts/Supplies	0.00
4 68 00 00 0 6 Sub-Contracted Services	0.00
4 68 00 04 0 0 Sub-Contracted Services	0.00
4 68 13 00 0 0 Sub-Contracted Services - RebuildingT	0.00
4 68 13 00 0 3 Sub-Contracted Services	0.00
4 69 00 00 0 0 TO BE ALLOCATED	0.00

**Statement of Cash Flows  
Area 4 Agency on Aging  
For 3/31/2026**

All	Year-to-Date
4 69 00 00 0 6 TO BE ALLOCATED	0.00
4 69 00 04 0 0 Volunteer Recognition	0.00
5 60 00 00 0 0 Employee Mileage	0.00
5 60 00 01 0 0 Employee Mileage	0.00
5 61 00 00 0 0 Staff Development	0.00
5 62 00 00 0 0 Non-Expendable <\$500 Computer Hardware	0.00
5 62 00 01 0 0 Client Goods and Services	0.00
5 65 00 00 0 0 Advertising Fees	0.00
5 66 00 00 0 0 Office Supplies	(468.78)
5 66 00 01 0 0 Computer Software/Licenses	0.00
5 67 00 00 0 0 Rent - Facilities	(300.58)
5 68 00 00 0 0 Sub-Contracted Services	0.00
5 69 00 00 0 0 TO BE ALLOCATED	0.00
6 66 00 00 0 0 Computer Software/Licenses	0.00
6 68 00 00 0 0 Materials/Handouts/Supplies	0.00
7 60 00 00 0 0 Employee Mileage	(44.80)
7 60 00 00 0 5 Employee Mileage	0.00
7 60 00 01 0 0 Employee Mileage	0.00
7 60 00 03 0 0 Employee Mileage	0.00
7 61 00 00 0 0 Conferences, Conventions, Meetings	0.00
7 61 00 01 0 0 Staff Development	0.00
7 62 00 00 0 0 Non-Expendable >\$500 Computer Hardware	(35.86)
7 62 00 01 0 0 Non-Expendable <\$500 Computer Hardware	0.00
7 62 00 02 0 0 Non-Expendable <\$500 Computer Hardware	0.00
7 62 00 03 0 0 Non-Expendable >\$500 Computer Hardware	0.00
7 62 00 90 0 0 Client Technology	0.00
7 63 00 03 0 0 Outside Computer Services	0.00
7 65 00 00 0 0 Temporary Services	(73.00)
7 65 00 01 0 0 Temporary Services	0.00
7 65 00 02 0 0 Temporary Services	0.00
7 65 00 03 0 0 Temporary Services	0.00
7 66 00 00 0 0 Office Supplies	(3,493.31)
7 66 00 00 0 5 Food & Beverage Costs for Meetings	0.00
7 66 00 01 0 0 Office Supplies	(6,626.35)
7 66 00 02 0 0 Computer Software/Licenses	(240.67)
7 66 00 03 0 0 Office Supplies	(1,919.92)
7 67 00 00 0 0 Rent - Facilities	(4,011.28)
7 67 00 01 0 0 Rent - Facilities	(6,743.99)
7 67 00 02 0 0 Rent - Facilities	(117.59)
7 67 00 03 0 0 Rent - Facilities	(1,895.10)
7 68 00 00 0 0 Classes & Seminars	0.00
7 68 00 01 0 0 Classes & Seminars	0.00
7 68 00 02 0 0 Classes & Seminars	0.00
7 68 00 03 0 0 Classes & Seminars	0.00
7 68 13 00 0 0 Sub-Contracted Services	0.00
7 69 00 00 0 0 TO BE ALLOCATED	0.00
7 69 00 01 0 0 TO BE ALLOCATED	0.00
7 69 00 02 0 0 Employee Recognition	0.00
7 69 00 03 0 0 TO BE ALLOCATED	0.00
8 65 00 00 0 5 Bank Fees	0.00
8 66 00 00 0 5 Printing	0.00
0 82 00 00 0 0 CS - Federal Expense	0.00
0 82 00 00 0 3 CS - Federal Expense	0.00
0 82 00 01 0 0 CS - State Expense	0.00
0 82 00 03 0 0 CS - Federal Expense	0.00
0 82 00 03 0 3 CS - Federal Expense	0.00
0 82 00 76 0 0 CS - State Expense	0.00
0 82 10 00 0 0 CS - Federal Expense	(72,525.00)
0 82 10 01 0 0 CS - Federal Expense - 211 SacCty	(84,752.00)
0 82 10 01 0 1 CS - Federal Expense OTO - 211 SacCty	0.00
0 82 10 01 0 3 CS - Federal Expense	0.00
0 82 10 01 1 0 CS - Federal Expense	0.00
0 82 10 02 0 0 CS - Federal Expense - 211 YoloCty	(34,222.00)
0 82 10 02 0 3 CS - Federal Expense	0.00
0 82 11 00 0 0 CS - Federal Expense	(3,263.00)
0 82 11 00 0 5 CS - Federal Expense	0.00
0 82 11 02 0 0 CS - Federal Expense	0.00
0 82 11 02 0 1 CS - Federal Expense OTO - Dignity	0.00
0 82 11 04 0 0 CS - State Express	0.00
0 82 11 05 0 0 CS - Federal Expense - IncSeniors	0.00

## Statement of Cash Flows Area 4 Agency on Aging For 3/31/2026

All	Year-to-Date
0 82 11 05 0 1 CS - Federal Expense OTO - IncSeniors	0.00
0 82 11 76 0 0 CS - Federal Expense - FREED	0.00
0 82 11 90 0 0 CS - Federal Expense - FREED	0.00
0 82 11 90 0 1 CS - Federal Expense OTO - FREED	0.00
0 82 12 00 0 0 CS - State Expense	(8,916.00)
0 82 12 01 0 0 CS - State Expense	(346,076.00)
0 82 12 02 0 0 CS - Federal Expense - LSNC	0.00
0 82 12 02 0 1 CS - Federal Expense OTO - LSNC	0.00
0 82 12 90 0 0 CS - Federal Expense - LSNC	0.00
0 82 12 90 0 1 CS - Federal Expense OTO - LSNC	0.00
0 82 13 00 0 0 CS - Federal Expense	(163,492.00)
0 82 13 00 0 6 CS - State Expense	0.00
0 82 13 02 0 0 OCAM - NUTRITION	(84,426.00)
0 82 13 03 0 0 CS - Federal Expense - Seniors1st	(228,589.00)
0 82 13 03 0 1 CS - Federal Expense OTO - Seniors1st	0.00
0 82 13 03 0 2 CS - Federal Expense	0.00
0 82 13 03 0 3 CS - Federal Expense	0.00
0 82 13 04 0 0 CS - Federal Expense - Paratransit	0.00
0 82 13 04 0 1 CS - Federal Expense OTO - Paratransit	0.00
0 82 14 00 0 0 CS - Federal Expense	(27,326.00)
0 82 14 01 0 0 CS - Federal Expense - Stanford	(75,109.00)
0 82 14 01 0 1 CS - Federal Expense OTO - Stanford	0.00
0 82 14 01 0 3 CS - Federal Expense	0.00
0 82 14 90 0 0 CS - Federal Expense - YSLegal	0.00
0 82 14 90 0 1 CS - Federal Expense OTO - YSLegal	0.00
0 82 15 00 0 0 CS - Federal Expense	0.00
0 82 15 03 0 0 CS - Federal Expense	0.00
0 82 15 04 0 0 CS - Federal Expense - NevSierraRegional	(43,402.00)
0 82 15 04 0 1 CS - Federal Expense OTO - NevSierraRegional	0.00
0 82 15 04 0 3 CS - Federal Expense	0.00
0 82 15 07 0 0 CS - Federal Expense	0.00
0 82 15 76 0 0 CS - Federal Expense	(29,504.00)
0 82 18 05 0 0 CS - Federal Expense - Inc Seniors [I&A]	0.00
0 82 21 00 0 0 CS - Federal Expense	(5,000.00)
0 82 21 01 0 0 CS - State Expense	0.00
0 82 21 02 0 0 CS - Federal Expense - YHAA	(10,313.00)
0 82 21 02 0 3 CS - Federal Expense	0.00
0 82 22 00 0 0 CS - Federal Expense	(93,000.00)
0 82 22 01 0 0 CS - Federal Expense	0.00
0 82 22 04 0 0 CS - Federal Expense - Foothill	(49,010.00)
0 82 23 00 0 0 CS - State Expense	0.00
0 82 23 01 0 0 CS - Federal Expense - ACC	(249,153.00)
0 82 24 00 0 0 Professional Services	0.00
1 82 00 00 0 0 CS - Federal Expense	0.00
1 82 00 00 0 2 CS - Federal Expense	0.00
1 82 00 00 0 3 CS - Federal Expense	0.00
1 82 00 00 0 5 CS - Federal Expense	0.00
1 82 00 00 0 6 CS - State Expense	0.00
1 82 00 01 0 0 CS - State Expense	0.00
1 82 00 02 0 0 CS - Federal Expense	0.00
1 82 00 02 0 3 CS - Federal Expense	0.00
1 82 00 04 0 3 CS - Federal Expense	0.00
1 82 02 00 0 0 CS - Federal Expense	0.00
1 82 10 01 0 0 CS - State Expense	0.00
1 82 10 01 1 2 CS - Federal Expense	0.00
1 82 11 00 0 0 CS - Federal Expense	0.00
1 82 11 00 0 2 CS - Federal Expense	0.00
1 82 11 00 0 3 CS - Federal Expense	0.00
1 82 11 00 0 5 CS - Federal Expense	0.00
1 82 11 00 0 6 CS - Federal Expense	0.00
1 82 11 02 0 0 CS - Federal Expense	0.00
1 82 11 02 0 3 CS - Federal Expense	0.00
1 82 11 02 1 3 CS - Federal Expense	0.00
1 82 11 03 0 0 CS - Federal Expense	0.00
1 82 11 03 0 3 CS - Federal Expense	0.00
1 82 11 03 1 0 CS - Federal Expense	0.00
1 82 11 03 1 3 CS - Federal Expense	0.00
1 82 11 04 0 0 CS - Federal Expense - GCCS	(408,900.00)
1 82 11 04 0 1 CS - Federal Expense OTO - GCCS	0.00
1 82 11 04 0 2 CS - Federal Expense - GCCS	0.00

## Statement of Cash Flows Area 4 Agency on Aging For 3/31/2026

All	Year-to-Date
1 82 11 04 0 3 CS - Federal Expense	0.00
1 82 11 05 0 0 CS - Federal Expense - IncSeniors	(131,460.00)
1 82 11 05 0 1 CS - Federal Expense OTO - IncSeniors	0.00
1 82 11 05 0 2 CS - Federal Expense - IncSeniors	0.00
1 82 11 05 0 3 CS - Federal Expense	0.00
1 82 11 76 0 0 CS - Federal Expense	(62,680.00)
1 82 11 76 0 3 CS - Federal Expense	0.00
1 82 11 76 0 4 CS - State Expense - FREED	0.00
1 82 12 00 0 0 CS - Federal Expense	0.00
1 82 12 00 0 5 CS - Federal Expense	0.00
1 82 12 00 0 6 CS - Federal Expense	0.00
1 82 12 01 0 0 CS - Federal Expense - ACC-MOW	(2,499,244.00)
1 82 12 01 0 1 CS - Federal Expense OTO - ACC-MOW	0.00
1 82 12 01 0 2 CS - Federal Expense - MOW-ACC	0.00
1 82 12 01 0 3 CS - Federal Expense	0.00
1 82 12 01 1 0 CS - Federal Expense - ACC-MOW Trad	(726,191.00)
1 82 12 01 1 1 CS - Federal Expense	0.00
1 82 12 01 2 0 CS - Federal Expense - ACC-MOW Non-Trad	(237,860.00)
1 82 12 03 0 0 CS - Federal Expense - ACC-MOW	0.00
1 82 12 03 0 1 CS - Federal Expense	0.00
1 82 12 03 0 5 CS - Federal Expense	0.00
1 82 12 03 1 0 CS - Federal Expense	0.00
1 82 12 03 1 1 CS - Federal Expense	0.00
1 82 12 05 0 2 CS - Federal Expense	0.00
1 82 13 00 0 0 CS - Federal Expense	0.00
1 82 13 00 0 5 CS - Federal Expense	0.00
1 82 13 00 0 6 CS - Federal Expense	0.00
1 82 13 01 0 0 CS - State Expense	0.00
1 82 13 01 0 2 CS - Federal Expense	0.00
1 82 13 02 0 0 CS - Federal Expense - PRI	(536,343.00)
1 82 13 02 0 1 CS - Federal Expense OTO - PRI	0.00
1 82 13 02 0 2 CS - Federal Expense - PRI	0.00
1 82 13 02 0 3 CS - Federal Expense	0.00
1 82 13 02 0 5 CS - Federal Expense	0.00
1 82 13 02 1 0 CS - NSIP Expense	0.00
1 82 13 03 0 0 CS - Federal Expense - Seniors1st	(740,249.00)
1 82 13 03 0 1 CS - Federal Expense OTO - Seniors1st	0.00
1 82 13 03 0 2 CS - Federal Expense - Seniors1st	0.00
1 82 13 03 0 3 CS - Federal Expense	0.00
1 82 13 03 0 4 CS - State Expense - Seniors1st	0.00
1 82 13 03 0 5 CS - Federal Expense	0.00
1 82 13 04 0 0 CS - Federal Expense - SSS	(205,988.00)
1 82 13 04 0 1 CS - Federal Expense OTO - SSS	0.00
1 82 13 04 0 3 CS - Federal Expense	0.00
1 82 13 05 0 0 CS - Federal Expense	0.00
1 82 13 05 0 2 CS - Federal Expense	0.00
1 82 13 90 0 0 CS - State Expense	0.00
1 82 14 00 0 6 CS - State Expense	0.00
1 82 21 00 0 0 CS - State Expense	0.00
1 82 21 00 0 3 CS - Federal Expense	0.00
1 82 21 01 0 0 CS - State Expense	(106,972.00)
1 82 21 01 1 0 CS - State Expense	0.00
1 82 21 02 0 0 CS - Federal Expense - YHAA	(107,385.00)
1 82 21 02 0 3 CS - Federal Expense	0.00
1 82 21 02 0 4 CS - State Expense - YHAA	0.00
1 82 21 02 1 0 CS - State Expense	0.00
1 82 23 01 0 0 CS - State Expense	(89,089.00)
2 82 00 00 0 0 CS - Federal Expense	0.00
2 82 00 00 0 5 CS - Federal Expense	0.00
2 82 00 00 0 6 CS - State Expense	0.00
2 82 00 01 0 0 CS - Federal Expense	0.00
2 82 10 00 0 5 CS - Federal Expense	0.00
2 82 10 00 0 6 CS - State Expense	0.00
2 82 11 00 0 0 CS - State Expense	0.00
2 82 11 00 0 5 CS - Federal Expense	0.00
2 82 11 00 0 6 CS - State Expense	0.00
2 82 12 00 0 5 CS - Federal Expense	0.00
2 82 12 90 0 0 CS - Federal Expense - LSNC	0.00
2 82 12 90 0 1 CS - Federal Expense OTO - LSNC	0.00
2 82 13 00 0 5 CS - Federal Expense	0.00

## Statement of Cash Flows Area 4 Agency on Aging For 3/31/2026

All	Year-to-Date
2 82 14 01 0 0 CS - Federal Expense - Lilliput	0.00
2 82 14 01 0 1 CS - Federal Expense OTO - Lilliput	0.00
2 82 21 01 0 0 CS - Federal Expense - Wayfinder	0.00
3 82 00 00 0 0 CS - Federal Expense	(30,483.00)
3 82 00 00 0 6 CS - State Expense	0.00
3 82 00 01 0 0 CS - Federal Expense	0.00
3 82 10 00 0 0 CS - Federal Expense	0.00
3 82 10 00 0 5 CS - Federal Expense	0.00
3 82 10 01 0 0 CS - Federal Expense - CalCare	0.00
3 82 10 01 0 1 CS - Federal Expense OTO - CalCare	0.00
3 82 10 01 0 3 CS - Federal Expense	0.00
3 82 10 05 0 0 CS - Federal Expense - CommLegal	0.00
3 82 10 76 0 0 CS - Federal Expense - CaringC	0.00
3 82 10 90 0 0 CS - Federal Expense - CommLegal	0.00
3 82 10 90 0 1 CS - Federal Expense OTO - CaringC	0.00
3 82 11 00 0 0 CS - Federal Expense	0.00
3 82 11 01 0 0 CS - Federal Expense	0.00
3 82 11 02 0 0 CS - Federal Expense - DelOro	0.00
3 82 11 02 0 1 CS - Federal Expense OTO - Dignity	0.00
3 82 11 03 0 0 CS - Federal Expense - DelOro	0.00
3 82 11 05 0 0 CS - Federal Expense - IncSeniors	(29,371.00)
3 82 11 76 0 0 CS - Federal Expense	0.00
3 82 11 90 0 0 CS - Federal Expense - DelOro	(549,156.00)
3 82 11 90 0 1 CS - Federal Expense OTO - DelOro	0.00
3 82 11 90 0 3 CS - Federal Expense	0.00
3 82 11 90 0 5 CS - Federal Expense	0.00
3 82 12 00 0 0 CS - Federal Expense	0.00
3 82 12 00 0 6 CS - Federal Expense	0.00
3 82 12 01 0 0 CS - Federal Expense - LSNC	(58,671.00)
3 82 12 01 0 1 CS - Federal Expense OTO - LSNC	0.00
3 82 12 01 0 3 CS - Federal Expense	0.00
3 82 12 02 0 0 CS - Federal Expense - LSNC	(26,639.00)
3 82 12 02 0 1 CS - Federal Expense OTO - LSNC	0.00
3 82 12 02 0 3 CS - Federal Expense	0.00
3 82 12 03 0 0 CS - Federal Expense - LSNC	(98,370.00)
3 82 12 03 0 3 CS - Federal Expense	0.00
3 82 12 90 0 0 CS - Federal Expense - LSNC	(568,994.00)
3 82 12 90 0 1 CS - Federal Expense OTO - LSNC	0.00
3 82 13 01 0 0 CS - Federal Expense - Personalized	0.00
3 82 13 01 0 1 CS - Federal Expense OTO - ResCare	0.00
3 82 13 03 0 0 CS - Federal Expense - ResCare	0.00
3 82 13 03 0 1 CS - Federal Expense OTO - ResCare	0.00
3 82 13 90 0 0 CS - Federal Expense - Personalized	0.00
3 82 14 00 0 0 CS - Federal Expense	0.00
3 82 14 00 0 6 CS - Federal Expense	0.00
3 82 14 76 0 0 CS - Federal Expense - YSLegal	(9,279.00)
3 82 14 76 0 3 CS - Federal Expense	0.00
3 82 14 90 0 0 CS - Federal Expense - YSLegal	0.00
3 82 14 90 0 1 CS - Federal Expense OTO - YSLegal	0.00
3 82 18 05 0 0 CS - Federal Expense - Inc Seniors [Outreach]	0.00
3 82 21 00 0 0 CS - State Expense	(82,323.00)
3 82 21 01 0 0 CS - Federal Expense	0.00
3 82 21 90 0 0 CS - Federal Expense - CBV	0.00
3 82 23 00 0 0 CS - Federal Expense	(116,103.00)
3 82 23 00 0 5 CS - Federal Expense	0.00
3 82 23 00 1 0 CS - Federal Expense	0.00
3 82 23 01 0 0 CS - Federal Expense	(46,655.00)
3 82 23 02 0 0 CS - Federal Expense	0.00
4 82 00 00 0 0 CS - State Expense	0.00
4 82 00 00 0 4 CS - State Expense	0.00
4 82 00 00 0 6 CS - State Expense	0.00
4 82 10 03 0 0 CS - Federal Expense - CaringC	0.00
4 82 10 03 0 1 CS - Federal Expense OTO - CaringC	0.00
4 82 10 90 0 0 CS - Federal Expense - CaringC	0.00
4 82 10 90 0 1 CS - Federal Expense OTO - CaringC	0.00
4 82 11 00 0 0 CS - State Expense	0.00
4 82 11 00 0 6 CS - State Expense	0.00
4 82 11 01 0 0 CS - Federal Expense - SacCnty	0.00
4 82 11 01 0 1 CS - Federal Expense OTO - SacCnty	0.00
4 82 11 01 1 0 CS - Federal Expense	0.00

**Statement of Cash Flows  
Area 4 Agency on Aging  
For 3/31/2026**

All	Year-to-Date
4 82 11 76 0 0 CS - Federal Expense - FREED - Y/S	0.00
4 82 11 90 0 0 CS - Federal Expense - FREED - Nev	0.00
4 82 11 90 0 1 CS - Federal Expense OTO - FREED - Nev	0.00
4 82 11 90 1 0 CS - Federal Expense - FREED - Nev	0.00
4 82 11 90 1 1 CS - Federal Expense OTO - FREED - Nev	0.00
4 82 13 00 0 0 CS - State Expense	0.00
4 82 13 00 0 6 CS - State Expense	0.00
4 82 13 01 0 0 CS - Federal Expense - RebuildingT	(31,279.00)
4 82 13 01 0 1 CS - Federal Expense OTO - RebuildingT	0.00
4 82 13 03 0 0 CS - Federal Expense - PIRS	(54,179.00)
4 82 13 03 0 1 CS - Federal Expense OTO - PIRS	0.00
7 82 00 00 0 0 CS - Federal Expense	0.00
7 82 00 01 0 0 CS - Federal Expense	0.00
7 82 10 01 0 0 CS - Federal Expense	0.00
7 82 11 00 0 0 CS - Federal Expense	0.00
7 82 12 00 0 0 CS - Federal Expense	0.00
7 82 13 00 0 0 CS - Federal Expense	0.00
7 82 23 01 0 0 CS - Federal Expense	0.00
0 90 00 00 0 0 In-Kind - Personnel	(23,574.00)
0 90 00 01 0 0 In-Kind - Other Costs	0.00
0 90 00 04 0 0 In-Kind - Personnel	0.00
0 98 00 00 0 0 COGS System Account	0.00
1 90 00 00 0 0 In-Kind - Personnel	0.00
1 96 00 00 0 5 Open House	0.00
3 90 00 00 0 0 In-Kind - Personnel	0.00
4 90 00 04 0 0 In-Kind - Personnel	0.00
8 95 00 00 0 5 Olive Oil	(320.00)
9 96 00 00 0 5 Open House	0.00
Expenses	(16,654,949.65)
0 11 00 00 0 0 Cash Held For/By Other Fund	0.00
0 11 01 00 0 0 Cash Held For/By Other Fund	(978,315.77)
0 11 02 00 0 0 Cash Held For/By Other Fund	1,201,659.87
0 11 03 00 0 0 Cash Held For/By Other Fund	53,037.30
0 11 04 00 0 0 Cash Held For/By Other Fund	(26,235.25)
0 11 05 00 0 0 Cash Held For/By Other Fund	295,351.28
0 11 06 00 0 0 Cash Held For/By Other Fund	(545,802.43)
0 11 09 00 0 0 Cash Held For/By Other Fund	305.00
0 12 00 00 0 0 Accounts Receivable INACTIVE	(336,443.00)
0 12 00 00 0 5 Accounts Receivable INACTIVE	0.00
0 12 00 03 0 0 Accounts Receivable INACTIVE	0.00
1 12 00 00 0 0 Accounts Receivable INACTIVE	0.00
3 12 12 05 0 0 Accounts Receivable INACTIVE	0.00
8 12 00 00 0 5 Accounts Receivable INACTIVE	0.00
0 13 00 00 0 0 Federal Grant Receivable	0.00
0 13 00 00 0 1 NSIP Receivable	0.00
0 13 00 00 0 2 Federal Grant Receivable	0.00
0 13 00 00 0 3 Federal Grant Receivable	0.00
0 13 00 00 0 5 Federal Grant Receivable	0.00
0 13 00 01 0 0 County Match Receivable	0.00
0 13 00 02 0 0 County Match Receivable	0.00
0 13 00 02 0 3 Federal Grant Receivable	0.00
0 13 00 03 0 0 County Match Receivable	0.00
0 13 00 03 0 3 Federal Grant Receivable	0.00
0 13 00 04 0 0 County Match Receivable	0.00
0 13 00 05 0 0 County Match Receivable	0.00
0 13 00 06 0 0 County Match Receivable	0.00
0 13 00 07 0 0 County Match Receivable	0.00
0 13 00 76 0 3 Federal Grant Receivable	0.00
1 13 00 00 0 0 Federal Grant Receivable	0.00
1 13 00 00 0 4 State Grant Receivable	0.00
1 13 00 00 0 5 Federal Grant Receivable	0.00
1 13 00 00 0 6 Federal Grant Receivable	0.00
1 13 00 00 1 0 State Grant Receivable	0.00
1 13 00 01 0 0 State Grant Receivable	0.00
1 13 00 01 0 2 Federal Grant Receivable	0.00
1 13 00 02 0 0 State Grant Receivable	0.00
1 13 00 02 0 2 Federal Grant Receivable	0.00
1 13 00 02 0 3 Federal Grant Receivable	0.00
1 13 00 03 0 0 Federal Grant Receivable	0.00

**Statement of Cash Flows  
Area 4 Agency on Aging  
For 3/31/2026**

All	Year-to-Date
1 13 00 03 0 3 Federal Grant Receivable	0.00
1 13 00 04 0 0 State Grant Receivable	0.00
1 13 00 04 0 2 State Grant Receivable	0.00
1 13 00 76 0 0 State Grant Receivable	0.00
1 13 00 76 0 3 Federal Grant Receivable	0.00
1 13 00 76 0 4 Federal Grant Receivable	0.00
1 13 12 00 0 5 Federal Grant Receivable	0.00
1 13 12 01 0 5 Federal Grant Receivable	0.00
2 13 00 00 0 0 State Grant Receivable	0.00
2 13 00 00 0 1 State Grant Receivable	0.00
2 13 00 00 0 5 Federal Grant Receivable	0.00
2 13 00 00 0 6 Federal Grant Receivable	0.00
2 13 00 01 0 0 State Grant Receivable	0.00
2 13 00 01 0 1 State Grant Receivable	0.00
3 13 00 00 0 0 Federal Grant Receivable	0.00
3 13 00 00 0 6 Federal Grant Receivable	0.00
4 13 00 00 0 0 Federal Grant Receivable	0.00
4 13 00 00 0 6 Federal Grant Receivable	0.00
4 13 00 04 0 0 Nevada County Coalition Receivable	0.00
5 13 00 00 0 0 State Grant Receivable	0.00
5 13 00 01 0 0 State Grant Receivable	0.00
7 13 00 00 0 0 State Grant Receivable	0.00
7 13 00 01 0 0 State Grant Receivable	0.00
7 13 00 02 0 0 State Grant Receivable	0.00
7 13 00 03 0 0 State Grant Receivable	0.00
0 14 00 00 0 0 Advance Receivable/Unearned Revenue	(29.50)
0 14 00 00 0 5 SP Advance Receivable	0.00
1 14 00 00 0 0 SP Advance Receivable	0.00
1 14 00 00 0 2 Other Receivable	0.00
1 14 00 01 0 2 Other Receivable	0.00
1 14 00 02 0 2 Other Receivable	0.00
1 14 00 03 0 0 Other Receivable	0.00
1 14 00 04 0 0 Other Receivable	0.00
1 14 11 00 0 0 SP Advance Receivable	0.00
1 14 11 00 0 1 SP Advance Receivable	0.00
1 14 11 00 0 5 SP Advance Receivable	0.00
1 14 12 00 0 0 MOW Cty Loan Receivable	0.00
1 14 12 01 0 0 SP Advance Receivable - ACC-MOW	0.00
1 14 12 03 0 0 SP Advance Receivable - ACC-MOW	0.00
1 14 13 00 0 5 Other Receivable	0.00
1 14 16 00 0 0 Other Receivable	0.00
1 14 16 00 0 2 Other Receivable - Linda'sSodaBar	0.00
1 14 16 76 0 2 Other Receivable	0.00
1 14 19 00 0 0 Other Receivable	0.00
1 14 19 00 0 2 Other Receivable	0.00
1 14 20 00 0 0 Other Receivable	0.00
1 14 20 00 0 2 Other Receivable - 2BitsExpress	0.00
1 14 20 76 0 2 Other Receivable	0.00
1 14 22 00 0 0 Other Receivable	0.00
1 14 22 00 0 2 Other Receivable	0.00
3 14 00 00 0 0 Other Receivable	0.00
3 14 11 90 0 0 SP Advance Receivable - DelOro	0.00
3 14 13 03 0 0 SP Advance Receivable	0.00
3 14 13 90 0 0 SP Advance Receivable	0.00
3 14 13 90 1 0 SP Advance Receivable	0.00
4 14 00 00 0 0 Other Receivable	0.00
4 14 00 04 0 0 Other Receivable	0.00
7 14 00 00 0 5 Other Receivable	0.00
8 14 00 00 0 5 Other Receivable	0.00
0 15 00 00 0 0 Prepaid Expense	(92,676.58)
0 15 00 00 0 3 Prepaid Benefits	0.00
0 15 00 00 2 0 Prepaid Benefits	0.00
0 15 00 00 3 0 Prepaid Benefits	0.00
0 15 00 02 0 3 Prepaid Expense	0.00
0 15 00 04 0 0 Prepaid Expense	0.00
0 15 10 01 0 0 Prepaid Expense	0.00
0 15 10 01 0 3 Prepaid Expense - FP Advance 211 Sac	0.00
0 15 10 02 0 0 Prepaid Expense	0.00
0 15 10 02 0 3 Prepaid Expense - FP Advance 211 Yolo	0.00
0 15 13 00 0 0 Prepaid Expense	0.00

## Statement of Cash Flows Area 4 Agency on Aging For 3/31/2026

All	Year-to-Date
0 15 13 03 0 0 Prepaid Expense	0.00
0 15 13 03 0 3 Prepaid Expense - FP Advance Seniors1st	0.00
0 15 14 01 0 0 Prepaid Expense	0.00
0 15 14 01 0 3 Prepaid Expense - FP Advance Stanford	0.00
0 15 15 04 0 0 Prepaid Expense	0.00
0 15 15 04 0 3 Prepaid Expense - FP Advance ConnectingPt	0.00
0 15 21 02 0 0 Prepaid Expense	0.00
0 15 21 02 0 3 Prepaid Expense - FP Advance Dignity	0.00
1 15 00 00 0 0 Prepaid Benefits	0.00
1 15 00 00 0 5 Prepaid Expense	0.00
1 15 00 01 0 2 Other Current Assets	0.00
1 15 00 02 0 0 Prepaid Benefits	0.00
1 15 00 02 0 2 Prepaid Benefits	0.00
1 15 00 02 0 3 Prepaid Expense	0.00
1 15 00 02 0 4 Prepaid Benefits	0.00
1 15 00 03 0 0 Prepaid Benefits	0.00
1 15 00 03 0 3 Prepaid Expense	0.00
1 15 00 03 0 4 Prepaid Benefits	0.00
1 15 00 04 0 0 Prepaid Benefits	0.00
1 15 00 76 0 0 Prepaid Benefits	0.00
1 15 00 76 0 3 Prepaid Benefits	0.00
1 15 00 76 0 4 Prepaid Benefits	0.00
1 15 11 00 0 0 Prepaid Expense	0.00
1 15 11 00 0 5 Prepaid Expense	0.00
1 15 11 00 0 6 Prepaid Expense	0.00
1 15 11 02 0 0 Prepaid Expense	0.00
1 15 11 02 0 3 Prepaid Expense	0.00
1 15 11 03 0 0 Prepaid Expense	0.00
1 15 11 03 0 3 Prepaid Expense	0.00
1 15 11 04 0 0 Prepaid Expense	0.00
1 15 11 04 0 2 Prepaid Expense - FP Advance GCCS	0.00
1 15 11 04 0 3 Prepaid Expense - FP Advance GCCS	0.00
1 15 11 05 0 0 Prepaid Expense	0.00
1 15 11 05 0 2 Prepaid Expense - FP Advance IncSeniors	0.00
1 15 11 05 0 3 Prepaid Expense	0.00
1 15 11 76 0 0 Prepaid Expense	0.00
1 15 11 76 0 3 Prepaid Expense	0.00
1 15 12 00 0 0 Prepaid Expense	0.00
1 15 12 00 0 6 Prepaid Expense	0.00
1 15 12 01 0 0 Prepaid Expense	0.00
1 15 12 01 0 2 Prepaid Expense - FP Advance MOW-ACC	0.00
1 15 12 01 0 3 Prepaid Expense - FP Advance MOWbyACC	0.00
1 15 13 00 0 0 Prepaid Expense	0.00
1 15 13 00 0 6 Prepaid Expense	0.00
1 15 13 02 0 0 Prepaid Expense	0.00
1 15 13 02 0 2 Prepaid Expense - FP Advance PRI	0.00
1 15 13 02 0 3 Prepaid Expense	0.00
1 15 13 03 0 0 Prepaid Expense	0.00
1 15 13 03 0 2 Prepaid Expense - FP Advance Seniors1st	0.00
1 15 13 03 0 3 Prepaid Expense - FP Advance Seniors1st	0.00
1 15 13 04 0 0 Prepaid Expense	0.00
1 15 13 04 0 3 Prepaid Expense - FP Advance SSS	0.00
1 15 13 05 0 2 Prepaid Expense	0.00
1 15 20 00 0 2 Other Current Assets	0.00
1 15 21 00 0 3 Prepaid Expense	0.00
1 15 21 02 0 0 Prepaid Expense	0.00
1 15 21 02 0 3 Prepaid Expense	0.00
1 15 21 02 0 4 Prepaid Expense	0.00
2 15 00 00 0 0 Prepaid Benefits	0.00
3 15 00 00 0 0 Prepaid Benefits	0.00
3 15 10 01 0 0 Prepaid Expense	0.00
3 15 10 01 0 3 Prepaid Expense - FP Advance ACC	0.00
3 15 11 90 0 0 Prepaid Expense	0.00
3 15 11 90 0 3 Prepaid Expense - FP Advance DelOro	0.00
3 15 12 01 0 0 Prepaid Expense	0.00
3 15 12 01 0 3 Prepaid Expense - FP Advance LSNC	0.00
3 15 12 02 0 0 Prepaid Expense	0.00
3 15 12 02 0 3 Prepaid Expense - FP Advance LSNC	0.00
3 15 12 03 0 0 Prepaid Expense	0.00
3 15 12 03 0 3 Prepaid Expense - FP Advance LSNC	0.00

**Statement of Cash Flows  
Area 4 Agency on Aging  
For 3/31/2026**

All	Year-to-Date
3 15 14 76 0 0 Prepaid Expense	0.00
3 15 14 76 0 3 Prepaid Expense - FP Advance YS Legal	0.00
4 15 00 00 0 0 Prepaid Expense	0.00
4 15 00 04 0 0 Other Current Assets	0.00
7 15 11 00 0 0 Prepaid Expense	0.00
0 16 00 00 0 0 Non-Expendable Equipment	0.00
1 16 00 00 0 0 Non-Expendable Equipment	0.00
1 16 00 76 0 0 Non-Expendable Equipment	0.00
0 17 00 00 0 0 CDA Fixed Assets Accumulated Depreciation	0.00
Change in other Assets	(429,149.08)
0 20 00 00 0 0 Accounts Payable	(1,115,628.84)
0 21 00 00 0 0 Accrued Payroll	147,631.70
0 21 00 00 0 1 Accrued Sales Taxes	0.00
0 21 00 00 0 3 Accrued Paid Leave	0.00
0 21 00 00 0 5 Accrued Sales Taxes	0.00
0 21 00 00 0 7 Accrued Sales Taxes	0.00
0 21 00 00 2 0 Accrued Paid Leave	0.00
0 21 00 00 3 0 Accrued Paid Leave	0.00
0 21 00 01 0 1 Accrued Sales Taxes	0.00
0 21 00 76 0 0 Accrued Expenses - Other	0.00
0 22 00 00 0 0 Federal Grant - Unearned	0.00
0 22 00 00 0 1 State Grant - Unearned	0.00
0 22 00 00 0 2 Federal Grant - Unearned	0.00
0 22 00 00 0 3 Federal Grant - Unearned	0.00
0 22 00 00 0 5 Federal Grant - Unearned	0.00
0 22 00 00 0 6 Federal Grant - Unearned	0.00
0 22 00 02 0 3 Federal Grant - Unearned	0.00
0 22 00 03 0 0 County Match - Unearned	0.00
0 22 00 03 0 3 Federal Grant - Unearned	0.00
0 22 00 76 0 3 Federal Grant - Unearned	0.00
0 22 00 90 0 0 County Match - Unearned	0.00
0 22 13 00 0 0 Federal Grant - Unearned	0.00
0 22 14 01 0 0 CDA Revenue - Unearned	0.00
0 23 00 00 0 0 Refundable Advances	0.00
0 24 00 00 0 0 Short-term Notes Payable	0.00
0 24 00 00 0 3 Short-term Notes Payable	0.00
1 20 00 00 0 0 Accounts Payable	0.00
1 20 00 01 0 0 Reserve for Encumbrance	0.00
1 20 00 02 0 0 Reserve for Encumbrance	0.00
1 20 00 03 0 0 Reserve for Encumbrance	0.00
1 20 00 04 0 0 Reserve for Encumbrance	0.00
1 20 00 76 0 0 Accounts Payable	0.00
1 20 20 00 0 0 Accounts Payable	0.00
1 21 00 00 0 0 Accrued Sales Taxes	0.00
1 21 00 00 0 1 Accrued Sales Taxes	0.00
1 21 00 00 0 5 Accrued Expenses - Other	0.00
1 21 00 00 0 6 Accrued Expenses - Other	0.00
1 21 00 01 0 0 Accrued Expenses - Other	0.00
1 21 00 02 0 0 Accrued Paid Leave	0.00
1 21 00 02 0 2 Accrued Paid Leave	0.00
1 21 00 02 0 3 Accrued Paid Leave	0.00
1 21 00 02 0 4 Accrued Paid Leave	0.00
1 21 00 03 0 0 Accrued Paid Leave	0.00
1 21 00 03 0 3 Accrued Paid Leave	0.00
1 21 00 03 0 4 Accrued Paid Leave	0.00
1 21 00 04 0 0 Accrued Paid Leave	0.00
1 21 00 05 0 0 Accrued Expenses - Other	0.00
1 21 00 76 0 0 Accrued Paid Leave	0.00
1 21 00 76 0 2 Accrued Expenses - Other	0.00
1 21 00 76 0 3 Accrued Paid Leave	0.00
1 21 00 76 0 4 Accrued Paid Leave	0.00
1 22 00 00 0 0 Program Income - Unearned	0.00
1 22 00 00 0 5 Federal Grant - Unearned	0.00
1 22 00 00 0 6 Federal Grant - Unearned	0.00
1 22 00 01 0 0 State Grant - Unearned	0.00
1 22 00 01 0 2 Unearned Revenue - Other	0.00
1 22 00 02 0 0 State Grant - Unearned	0.00
1 22 00 02 0 3 Federal Grant - Unearned	0.00
1 22 00 02 0 4 Federal Grant - Unearned	0.00

**Statement of Cash Flows  
Area 4 Agency on Aging  
For 3/31/2026**

	Year-to-Date
All	
1 22 00 03 0 0 Unearned Revenue - Other	0.00
1 22 00 03 0 3 Federal Grant - Unearned	0.00
1 22 00 03 0 4 Federal Grant - Unearned	0.00
1 22 00 04 0 0 State Grant - Unearned	0.00
1 22 00 76 0 0 Program Income - Unearned	0.00
1 22 00 76 0 2 Program Income - Unearned	0.00
1 22 00 76 0 3 Federal Grant - Unearned	0.00
1 22 00 76 0 4 Federal Grant - Unearned	0.00
1 22 11 04 0 2 Federal Grant - Unearned	0.00
1 22 11 05 0 0 Federal Grant - Unearned	0.00
1 22 11 05 0 2 Federal Grant - Unearned	0.00
1 22 11 76 0 3 Federal Grant - Unearned	0.00
1 22 12 01 0 2 Federal Grant - Unearned	0.00
1 22 13 02 0 2 Federal Grant - Unearned	0.00
1 22 13 03 0 2 Federal Grant - Unearned	0.00
2 20 00 00 0 0 A/P Reserve	0.00
2 21 00 00 0 0 Accrued Sales Taxes	0.00
2 21 00 00 0 1 Accrued Sales Taxes	0.00
2 21 00 00 0 6 Accrued Expenses - Other	0.00
2 21 00 01 0 0 Accrued Expenses - Other	0.00
2 22 00 00 0 0 Federal Grant - Unearned	0.00
2 22 00 00 0 3 Federal Grant - Unearned	0.00
2 22 00 00 0 5 Federal Grant - Unearned	0.00
2 22 00 00 0 6 Federal Grant - Unearned	0.00
2 22 00 01 0 0 State Grant - Unearned	0.00
2 22 00 03 0 0 State Grant - Unearned	0.00
2 23 00 00 0 0 Refundable Advances	0.00
3 20 00 00 0 0 A/P Reserve	0.00
3 21 00 00 0 0 Accrued Paid Leave	0.00
3 21 00 00 0 1 Accrued Sales Taxes	0.00
3 21 00 00 0 6 Accrued Paid Leave	0.00
3 21 10 00 0 0 Accrued Paid Leave	0.00
3 22 00 00 0 0 Federal Grant - Unearned	0.00
3 22 00 00 0 6 Federal Grant - Unearned	0.00
3 23 00 00 0 0 Refundable Advances	0.00
3 24 00 00 0 0 Short-term Notes Payable	0.00
4 21 00 00 0 0 Accrued Paid Leave	0.00
4 21 00 00 0 6 Accrued Expenses - Other	0.00
4 22 00 00 0 0 Unearned Revenue - Other	0.00
4 22 00 00 0 3 Federal Grant - Unearned	0.00
4 22 00 00 0 4 Federal Grant - Unearned	0.00
4 22 00 00 0 6 State Grant - Unearned	0.00
4 22 00 04 0 0 Program Income - Unearned	0.00
4 22 13 00 0 6 State Grant - Unearned	0.00
5 21 00 00 0 0 Accrued Expenses - Other	0.00
7 21 00 00 0 0 Accrued Expenses - Other	0.00
7 21 00 01 0 0 Accrued Expenses - Other	0.00
7 21 00 02 0 0 Accrued Expenses - Other	0.00
7 21 00 03 0 0 Accrued Expenses - Other	0.00
7 22 00 00 0 0 State Grant - Unearned	0.00
7 22 00 01 0 0 State Grant - Unearned	0.00
7 22 00 03 0 0 State Grant - Unearned	0.00
Change in Liabilities	(967,997.14)
Ending Cash Balance	1,175,788.92