

TOWN OF YOUNTVILLE COMMUNITY FOUNDATION
Fund 85 - Department 8000 - 8009
Financial Statement as of March 31, 2025

		2024-25 ADOPTED BUDGET	2024-25 ACTUALS	2024-25 REMAINING BUDGET
Department 8000 - Youth Subsidy				
■ BEGINNING FUND BALANCE		\$ 21,200		
REVENUE				
3803 Contributions*		\$ -	\$ 4,328	\$ 4,328
Total Revenue		\$ -	\$ 4,328	\$ 4,328
EXPENDITURES				
4120 Other Supplies & Materials		\$ -	\$ -	\$ -
4210 Contract Services		\$ -	\$ -	\$ -
4990 Other Community Support		\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -
■ ENDING FUND BALANCE				\$ 25,528

Department 8001 - Senior Subsidy				
■ BEGINNING FUND BALANCE		\$ 10,570		
REVENUE				
3803 Senior Subsidy Donations*		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -
EXPENDITURES				
4120 Other Supplies & Materials		\$ -	\$ -	\$ -
4210 Contract Services		\$ -	\$ -	\$ -
4990 Other Community Support		\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -
■ ENDING FUND BALANCE				\$ 10,570

Department 8002 - Yountville Arts					
■ BEGINNING FUND BALANCE		\$	66,044	beg. Balance includes the \$13,424.90 FY23/24 Transfer	
REVENUE					
3803	Art Fund Donations & Contributions**	\$	-	\$	-
3900	Yountville Transfers & Contributions	\$	-	\$	-
Total Revenue		\$	-	\$	-
EXPENDITURES					
4120	Other Supplies & Materials	\$	-	\$	-
4210	Contract Services	\$	-	\$	-
4990	Other Community Support	\$	-	\$	-
Total Expenditures		\$	-	\$	-
■ ENDING FUND BALANCE				\$	66,044

Department 8003 - Community Fund				
■ BEGINNING FUND BALANCE		\$ 1,974		
REVENUE				
3803 Donations/Contributions		\$ -	\$ 1,257	\$ 1,257
3899 Town Sponsorship		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 1,257	\$ 1,257
EXPENDITURES				
4120 Other Supplies & Materials		\$ -	\$ -	\$ -
4210 Contract Services		\$ -	\$ -	\$ -
4225 Bank & Fiscal Agent Fees		\$ -	\$ 240	\$ 240
4210 Contract Services		\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ 240	\$ 240
■ ENDING FUND BALANCE				\$ 2,991

Department 8004 - Bocce Club Improvements				
■ BEGINNING FUND BALANCE		\$	20	
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				<u>\$ 20</u>

Department 8005 - Community Thanksgiving Fund				
■ BEGINNING FUND BALANCE		\$	364	
REVENUE				
3803	Donations/Contributions	\$	-	\$ 11,755
3899	Town Sponsorship	\$	-	\$ -
	Total Revenue	\$	-	\$ 11,755
EXPENDITURES				
4120	Other Supplies & Materials	\$	-	\$ 1,911
4210	Contract Services	\$	-	\$ -
4225	Bank & Fiscal Agent Fees	\$	-	\$ -
4210	Contract Services	\$	-	\$ -
	Total Expenditures	\$	-	\$ 1,911
■ ENDING FUND BALANCE				<u>\$ 10,209</u>

Department 8006 - Friends of the Yountville Library				
■ BEGINNING FUND BALANCE		\$	30,594	
REVENUE				
3803	Donations/Contributions	\$	-	\$ 1,130
3808	Book Sales	\$	-	\$ 1,356
3809	Friends of the YV Library Membership	\$	-	\$ 140
3900	Yountville Transfers & Contributions	\$	-	\$ -
	Total Revenue	\$	-	\$ 2,626
EXPENDITURES				
4120	Other Supplies & Materials	\$	-	\$ 3,939
	Total Expenditures	\$	-	\$ 3,939
■ ENDING FUND BALANCE				<u>\$ 29,281</u>

Department 8007 - Small Projects Grant***				
■ BEGINNING FUND BALANCE		\$	50,000	
REVENUE				
3803	Donations/Contributions	\$	-	\$ -
3900	Yountville Transfers & Contributions	\$	-	\$ -
	Total Revenue	\$	-	\$ -
EXPENDITURES				
4985	Small Projects Grant Program	\$	-	\$ 21,926
	Total Expenditures	\$	-	\$ 21,926
■ ENDING FUND BALANCE				<u>\$ 28,074</u>

Department 8008 - Hospitality Hounds of Yountville****					
■ BEGINNING FUND BALANCE		\$	-		
REVENUE					
3803	Donations/Contributions	\$	-	\$ 3,900	\$ 3,900
3900	Yountville Transfers & Contributions	\$	-	\$ -	\$ -
	Total Revenue	\$	-	\$ 3,900	\$ 3,900
EXPENDITURES					
4985	Small Projects Grant Program	\$	-	\$ 433	\$ 433
	Total Expenditures	\$	-	\$ 433	\$ 433
■ ENDING FUND BALANCE				\$	3,467

Department 8009 - YK Legacy Fund*****					
■ BEGINNING FUND BALANCE		\$	-		
REVENUE					
3803	Donations/Contributions	\$	-	\$ 57,127	\$ 57,127
	Total Revenue	\$	-	\$ 57,127	\$ 57,127
EXPENDITURES					
4985	Small Projects Grant Program	\$	-	\$ -	\$ -
	Total Expenditures	\$	-	\$ -	\$ -
■ ENDING FUND BALANCE				\$	57,127

\$ 233,311

* Moved from Youth Subsidy Program (Fund 80) FY 18/19.

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

*** New Small Projects Grant Department 8007 Established in FY 23/24 via Resolution #24-4256.

**** New Hospitality Hounds of Yountville Department 8008 Established in FY 24/25 by the Foundation Board.

***** New YK Legacy Department 8009 Established in FY 24/25 by the Foundation Board.

General Ledger

Detailed Trial Balance

User: kbatista
 Printed: 05/15/2025 - 9:05AM
 Period: 01 to 10, 2025
 Include: Revenue and Expense
 Account From: 85
 Account To: 85
 Include Uncommitted JE's: True



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				
8/31/2024 GL 2 217	Aug '24 TOYCF Bank Rec - 8/8/24 deposit s/b depo			0.00	2,469.61	
8/31/2024 GL 2 217	Aug '24 TOYCF Bank Rec - 8/12/24 deposit s/b dep			0.00	88.65	
10/29/2024 AP 4 185	1760 - Town Of Yountville Ck# 555			88.65	0.00	
10/29/2024 AP 4 185	1760 - Town Of Yountville Ck# 555			2,469.61	0.00	
	85-0000-3800 Totals:	0.00	0.00	2,558.26	2,558.26	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	2,558.26	2,558.26	0.00
85-8000	Youth Subsidy					
85-8000-3803	Donations & Contributions	0.00				
8/1/2024 CR 2 6	T.O.Y.C.F. Youth Subsidy Town of Yountville # 163659			0.00	4,328.00	
	Cash Receipts Batch 08006.08.2024					
	85-8000-3803 Totals: Var: -4,328.00	0.00	0.00	0.00	4,328.00	-4,328.00
	85-8000 REVENUE Totals:	0.00	0.00	0.00	4,328.00	-4,328.00
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				

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
12/17/2024	CR	6	121	T.O.Y.C.F. Yountville Art - Donation - Cindy Kapjic # 169990 Cash Receipts Batch 08077.12.2024			0.00	2,000.00	
12/31/2024	GL	6	214	AJE to Move Hospitality Hounds of Yountville Don			2,000.00	0.00	
85-8002-3803 Totals:					0.00	0.00	2,000.00	2,000.00	0.00
85-8002-3900				Interfund Transfer	0.00				
85-8002-3900 Totals:					0.00	0.00	0.00	0.00	0.00
85-8002 REVENUE Totals:					0.00	0.00	2,000.00	2,000.00	0.00
85-8003				Community Fund					
85-8003-3803				Donations & Contributions	0.00				
12/31/2024	GL	6	225	Dec '24 Bank Rec - Community Fund not recorded i			0.00	145.35	
1/6/2025	CR	7	45	T.O.Y.C.F. Revenue - Cindy Saucerman TOYCF 01 # 171377 Cash Receipts Batch 08031.01.2025			0.00	193.90	
1/31/2025	CR	7	226	T.O.Y.C.F. Revenue - Donation - Hillery Trippe TO # 172732 Cash Receipts Batch 08163.01.2025			0.00	300.00	
1/31/2025	GL	7	246	AJE to Move Hillery Trippe's TOYCF Donation to C			300.00	0.00	
4/9/2025	CR	10	61	T.O.Y.C.F. Revenue - Hoopes Vineyard TOYCF 4/8 # 175695 Cash Receipts Batch 08042.04.2025			0.00	918.10	
85-8003-3803 Totals: Var: -1,257.35					0.00	0.00	300.00	1,557.35	-1,257.35
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	300.00	1,557.35	-1,257.35
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				
11/13/2024	CR	5	137	T.O.Y.C.F. Thanksgiving 11/21 TOYCF Thanksgivi # 169245 Cash Receipts Batch 08090.11.2024			0.00	19.12	
11/25/2024	CR	5	145	T.O.Y.C.F. Thanksgiving 11/2524 Donation TOYC # 169327 Cash Receipts Batch 08101.11.2024			0.00	96.80	
11/27/2024	CR	5	169	T.O.Y.C.F. Thanksgiving TOYCF 11/25/24 # 169352 Cash Receipts Batch 08104.11.2024			0.00	150.00	
11/30/2024	GL	5	180	Nov '24 TOYCF Bank Rec - Thanksgiving Donation			0.00	72.52	

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
12/3/2024	CR	6	17	T.O.Y.C.F. Thanksgiving TOYCF - Thanksgiving 2- # 169430 Cash Receipts Batch 08008.12.2024			0.00	1,372.00		
12/4/2024	CR	6	28	T.O.Y.C.F. Thanksgiving TOYCF - Thanksgiving 1- # 169452 Cash Receipts Batch 08016.12.2024			0.00	25.00		
12/12/2024	CR	6	89	T.O.Y.C.F. Thanksgiving TOYCF - Thanksgiving D # 169768 Cash Receipts Batch 08058.12.2024			0.00	20.00		
2/20/2025	CR	8	131	T.O.Y.C.F. Thanksgiving TOYCF # 173283 Cash Receipts Batch 08086.02.2025			0.00	10,000.00		
85-8005-3803 Totals:					Var: -11,755.44	0.00	0.00	0.00	11,755.44	-11,755.44
85-8005 REVENUE Totals:						0.00	0.00	0.00	11,755.44	-11,755.44
85-8006				Friends of the YV Library						
85-8006-3803				Donations & Contributions		0.00				
7/10/2024	CR	1	63	F.O.Y.L. Donations FOYL 7/9/2024 # 162574 Cash Receipts Batch 08037.07.2024			0.00	40.00		
12/4/2024	CR	6	29	F.O.Y.L. Donations FOYL 12/3/2024 # 169451 Cash Receipts Batch 08015.12.2024			0.00	90.00		
4/15/2025	CR	10	100	F.O.Y.L. Donations FOYL 04/14/2025 # 175830 Cash Receipts Batch 08069.04.2025			0.00	1,000.00		
85-8006-3803 Totals:					Var: -1,130.00	0.00	0.00	0.00	1,130.00	-1,130.00
85-8006-3808				Book Sales		0.00				
7/10/2024	CR	1	63	F.O.Y.L. Book Sales FOYL 7/9/2024 # 162574 Cash Receipts Batch 08037.07.2024			0.00	140.25		
8/8/2024	CR	2	49	F.O.Y.L. Book Sales FOYL 08/08/2024 # 163914 Cash Receipts Batch 08040.08.2024			0.00	149.08		
8/20/2024	CR	2	121	F.O.Y.L. Book Sales FOYL 08/19/2024 # 164297 Cash Receipts Batch 08086.08.2024			0.00	56.00		
10/3/2024	CR	4	44	F.O.Y.L. Book Sales FOYL 10/03/2024 # 167097 Cash Receipts Batch 08036.10.2024			0.00	176.31		
10/29/2024	CR	4	192	F.O.Y.L. Book Sales FOYL 10/29/2024 # 168111 Cash Receipts Batch 08130.10.2024			0.00	129.35		
12/4/2024	CR	6	29	F.O.Y.L. Book Sales FOYL 12/3/2024 # 169451 Cash Receipts Batch 08015.12.2024			0.00	143.10		
12/17/2024	CR	6	122	F.O.Y.L. Book Sales FOYL 12/13/2024 # 169991 Cash Receipts Batch 08078.12.2024			0.00	114.16		
1/23/2025	CR	7	153	F.O.Y.L. Book Sales FOYL # 172510 Cash Receipts Batch 08114.01.2025			0.00	101.00		
2/21/2025	CR	8	148	F.O.Y.L. Book Sales FOYL 2/20/25 # 173734 Cash Receipts Batch 08094.02.2025			0.00	127.68		
3/31/2025	CR	9	222	F.O.Y.L. Book Sales FOYL 03/31/2025 # 175443			0.00	120.95		

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
4/15/2025	CR	10	100	Cash Receipts Batch 08147.03.2025 F.O.Y.L. Book Sales FOYL 04/14/2025 Cash Receipts Batch 08069.04.2025	# 175830		0.00	98.00	
				85-8006-3808 Totals:	Var: -1,355.88	0.00	0.00	1,355.88	-1,355.88
85-8006-3809				Friends YV Library Membership		0.00			
7/10/2024	CR	1	63	F.O.Y.L. Membership Fees - Rebecca Dowling FOY # 162574			0.00	10.00	
12/4/2024	CR	6	29	Cash Receipts Batch 08037.07.2024 F.O.Y.L. Membership Fees FOYL 12/3/2024	# 169451		0.00	10.00	
12/17/2024	CR	6	122	Cash Receipts Batch 08015.12.2024 F.O.Y.L. Membership Fees - Lyon, Young, David, T # 169991	# 169991		0.00	50.00	
1/23/2025	CR	7	153	Cash Receipts Batch 08078.12.2024 F.O.Y.L. Membership Fees FOYL	# 172510		0.00	60.00	
4/15/2025	CR	10	100	Cash Receipts Batch 08114.01.2025 F.O.Y.L. Membership Fees FOYL 04/14/2025 Cash Receipts Batch 08069.04.2025	# 175830		0.00	10.00	
				85-8006-3809 Totals:	Var: -140.00	0.00	0.00	140.00	-140.00
				85-8006 REVENUE Totals:		0.00	0.00	2,625.88	-2,625.88
85-8007				Small Projects Grant					
85-8007-3803				Donations & Contributions		0.00			
				85-8007-3803 Totals:		0.00	0.00	0.00	0.00
85-8007-3899				Town Sponsorship		0.00			
				85-8007-3899 Totals:		0.00	0.00	0.00	0.00
85-8007-3900				Interfund Transfer		0.00			
				85-8007-3900 Totals:		0.00	0.00	0.00	0.00
				85-8007 REVENUE Totals:		0.00	0.00	0.00	0.00
85-8008									
85-8008-3803				Donations & Contributions		0.00			
12/31/2024	GL	6	214	AJE to Move Hospitality Hounds of Yountville Don:			0.00	2,000.00	
1/31/2025	GL	7	246	AJE to Move Hillery Trippe's TOYCF Donation to C			0.00	300.00	
2/20/2025	CR	8	132	T.O.Y.C.F. Hosp Hounds TOYCF	# 173284		0.00	1,500.00	
2/28/2025	CR	8	200	Cash Receipts Batch 08084.02.2025 T.O.Y.C.F. Hosp Hounds - Donation from Cynthia M # 174055 Cash Receipts Batch 08136.02.2025	# 174055		0.00	100.00	
				85-8008-3803 Totals:	Var: -3,900.00	0.00	0.00	3,900.00	-3,900.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	85-8008 REVENUE Totals:	0.00	0.00	0.00	3,900.00	-3,900.00
85-8009						
85-8009-3803	Donations & Contributions	0.00				
3/20/2025 CR	9 137 T.O.Y.C.F. TK Legacy Fund Kiwanis Club of Yville # 174799 Cash Receipts Batch 08094.03.2025			0.00	57,127.13	
	85-8009-3803 Totals: Var: -57,127.13	0.00	0.00	0.00	57,127.13	-57,127.13
	85-8009 REVENUE Totals:	0.00	0.00	0.00	57,127.13	-57,127.13
	REVENUE Totals:	0.00	0.00	4,858.26	85,852.06	-80,993.80
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				
	85-8000-4210 Totals:	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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
85-8002-4210	Contract Services	0.00				
	85-8002-4210 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
85-8002-4990		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	0.00	0.00	0.00
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				
7/31/2024	GL	1	218	July '24 TOYCF ACH Positive Pay Monthly Charge			30.00	0.00	
8/31/2024	GL	2	217	Aug '24 TOYCF ACH Positive Pay Monthly Charge			30.00	0.00	
9/30/2024	GL	3	208	Sept '24 Bank Rec - TOYCF ACH Positive Pay Mon			30.00	0.00	
10/31/2024	GL	4	217	Oct '24 TOYCF ACH Positive Pay Monthly Charge			30.00	0.00	
11/30/2024	GL	5	180	Nov '24 TOYCF ACH Positive Pay Monthly Charge			30.00	0.00	
12/31/2024	GL	6	225	Dec '24 TOYCF ACH Positive Pay Monthly Charge			30.00	0.00	
1/31/2025	GL	7	248	Jan '25 TOYCF ACH Positive Pay Monthly Charge			30.00	0.00	
2/28/2025	GL	8	208	Feb '25 TOYCF ACH Positive Pay Monthly Charge			30.00	0.00	
		85-8003-4225 Totals:			0.00	0.00	240.00	0.00	240.00
		Var: -240.00							
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	240.00	0.00	240.00
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				
12/9/2024	AP	6	77	2555 - Jeff Durham			1,911.00	0.00	
		85-8005-4120 Totals:			0.00	0.00	1,911.00	0.00	1,911.00
		85-8005 EXPENSE Totals:			0.00	0.00	1,911.00	0.00	1,911.00

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				
9/9/2024	AP	3	72	1761 - Town Of Yountville - Petty Cash	Ck# 553		400.00	0.00	
9/25/2024	AP	3	169	2626 - Alan Tenscher	Ck# 554		144.39	0.00	
1/16/2025	AP	7	99	1760 - Town Of Yountville	Ck# 0		90.00	0.00	
1/16/2025	AP	7	100	3787 - John Petraglia	Ck# 558		195.86	0.00	
1/17/2025	AP	7	108	Void Invoices for 1760	Ck# 0		0.00	90.00	
1/29/2025	AP	7	197	1760 - Town Of Yountville	Ck# 559		45.00	0.00	
3/11/2025	AP	9	85	1830 - Yountville Sun LLC	Ck# 566		153.58	0.00	
3/11/2025	AP	9	85	1488 - Napa County Library	Ck# 565		3,000.00	0.00	
85-8006-4120 Totals:				Var: -3,938.83	0.00	0.00	4,028.83	90.00	3,938.83
85-8006 EXPENSE Totals:					0.00	0.00	4,028.83	90.00	3,938.83
85-8007				Small Projects Grant					
85-8007-4120				Other Supplies & Materials	0.00				
85-8007-4120 Totals:					0.00	0.00	0.00	0.00	0.00
85-8007-4210				Contract Services	0.00				
85-8007-4210 Totals:					0.00	0.00	0.00	0.00	0.00
85-8007-4985				Small Projects Grant Program	0.00				
2/13/2025	AP	8	87	3531 - Evy Warshawski dba E & M Presents	Ck# 560		2,500.00	0.00	
2/13/2025	AP	8	89	3072 - Yountville Cemetery Association	Ck# 561		7,500.00	0.00	
2/19/2025	AP	8	121	3544 - Peter Jacobsen	Ck# 562		645.30	0.00	
2/20/2025	AP	8	130	3221 - Town of Yountville Community Foundation	Ck# 564		10,000.00	0.00	
3/19/2025	AP	9	145	3544 - Peter Jacobsen	Ck# 567		1,163.03	0.00	
3/26/2025	AP	9	183	3544 - Peter Jacobsen	Ck# 568		118.10	0.00	
85-8007-4985 Totals:				Var: -21,926.43	0.00	0.00	21,926.43	0.00	21,926.43
85-8007-4990				Other Community Support	0.00				
85-8007-4990 Totals:					0.00	0.00	0.00	0.00	0.00
85-8007 EXPENSE Totals:					0.00	0.00	21,926.43	0.00	21,926.43
85-8008									
85-8008-4120				Other Supplies & Materials	0.00				
1/16/2025	AP	7	100	3264 - Cynthia Kapjian	Ck# 557		353.43	0.00	
2/19/2025	AP	8	121	3264 - Cynthia Kapjian	Ck# 563		80.00	0.00	
85-8008-4120 Totals:				Var: -433.43	0.00	0.00	433.43	0.00	433.43

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
85-8008-4990	Other Community Support	0.00				
	85-8008-4990 Totals:	0.00	0.00	0.00	0.00	0.00
	85-8008 EXPENSE Totals:	0.00	0.00	433.43	0.00	433.43
85-8009						
85-8009-4990	Other Community Support	0.00				
	85-8009-4990 Totals:	0.00	0.00	0.00	0.00	0.00
85-8009-4993	Scholarship Program	0.00				
	85-8009-4993 Totals:	0.00	0.00	0.00	0.00	0.00
	85-8009 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	0.00	0.00	28,539.69	90.00	28,449.69
	85 Totals:	0.00	0.00	33,397.95	85,942.06	-52,544.11
	Report Totals:	0.00	0.00	33,397.95	85,942.06	-52,544.11