



Financial Reports

January - February 2022

Departmental Budget Status Report as of 2/28/2022

							Percentage of Year Elapsed:	66.58%
Account	Adopted	Adjusted	Expenditure	Encumbrance	Unencumbered	Percent Used		
Dept: 9403 CERTN AUTHORITY JPA								
Year: Current								
FiscalYear: 2122								
Object: 6000 APPROPRIATION FR CONTINGENCIES								
6040 APPROP FOR CONTING-GEN PURPOSE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %		
Total Object: 6000 APPROPRIATION FR CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %		
Object: 6800 SERVICES & SUPPLIES								
6900 INSURANCE	27,000.00	27,000.00	26,173.88	0.00	826.12	96.94 %		
7400 MEMBERSHIPS	500.00	500.00	1,877.00	0.00	-1,377.00	375.40 %		
7450 OFFICE EXPENSE	20,000.00	20,000.00	9,432.35	0.00	10,567.65	47.16 %		
7500 PROF & SPEC SERVICES	84,200.00	84,200.00	19,848.56	1,942.10	62,409.34	25.88 %		
7514 PSS/OTHER ADMIN COSTS	535,000.00	535,000.00	359,499.87	0.00	175,500.13	67.20 %		
7525 PSS/DATA PROCESSING	147,280.00	147,280.00	108,572.38	37,741.00	966.62	99.34 %		
7740 TRANSPORTATION & TRAVEL	20,000.00	20,000.00	6,361.45	0.00	13,638.55	31.81 %		
7751 ANNUAL SUMMIT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %		
Total Object: 6800 SERVICES & SUPPLIES	853,980.00	853,980.00	531,765.49	39,683.10	282,531.41	66.92 %		
Object: 7800 OTHER CHARGES								
7829 SDE - GRANT ISSUANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %		
7865 SBCERA TERMINATION PAYOUT	2,525,121.00	2,525,121.00	2,525,121.00	0.00	0.00	100.00 %		
Total Object: 7800 OTHER CHARGES	2,550,121.00	2,550,121.00	2,525,121.00	0.00	25,000.00	99.02 %		
Object: 8000 FIXED ASSETS								
8651 CERTN AUTHORITY JPA	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %		
Total Object: 8000 FIXED ASSETS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %		
Total FiscalYear: 2122	4,429,101.00	4,429,101.00	3,056,886.49	39,683.10	1,332,531.41	69.91 %		
Total Year: Current	4,429,101.00	4,429,101.00	3,056,886.49	39,683.10	1,332,531.41	69.91 %		
Year: Prior								
FiscalYear: 2122								
Object: 6800 SERVICES & SUPPLIES								
7500 PROF & SPEC SERVICES	0.00	11,132.20	0.00	0.00	11,132.20	0.00 %		
7525 PSS/DATA PROCESSING	0.00	5,816.00	0.00	0.00	5,816.00	0.00 %		
Total Object: 6800 SERVICES & SUPPLIES	0.00	16,948.20	0.00	0.00	16,948.20	0.00 %		
Total FiscalYear: 2122	0.00	16,948.20	0.00	0.00	16,948.20	0.00 %		
Total Year: Prior	0.00	16,948.20	0.00	0.00	16,948.20	0.00 %		
Total Dept: 9403 CERTN AUTHORITY JPA	4,429,101.00	4,446,049.20	3,056,886.49	39,683.10	1,349,479.61	69.65 %		
	4,429,101.00	4,446,049.20	3,056,886.49	39,683.10	1,349,479.61	69.65 %		
		3,446,049.20	3,096,569.59				89.86%	

Contracts:

- Churchwell White LLP***
- Flexential Colorado Corp.***
- Granicus - Form 700 Services***
- Granicus Systems - Programming***
- Iron Mountain - Escrow Service Agreement***
- Macias Gini & Company LLP***
- Mark Cousineau***

Expenditure Transaction Report -1/1/2022 - 2/28/2022

	TransDate	DisbDate	Description		Appropriation	Expenditure	Encumbrance
Dept: 9403 CERTN AUTHORITY JPA							
Year: Current							
Object: 6800 SERVICES & SUPPLIES							
Account: 7450 OFFICE EXPENSE							
	01/05/2022	01/05/22	US BANK	Claim	0.00	0.00	0.00
	01/05/2022	01/05/22	US BANK	Claim	0.00	339.85	0.00
	02/10/2022	02/10/22	US BANK	Claim	0.00	0.00	0.00
	02/10/2022	02/10/22	US BANK	Claim	0.00	559.24	0.00
Total Account: 7450 OFFICE EXPENSE					0.00	899.09	0.00
Account: 7500 PROF & SPEC SERVICES							
	01/03/2022	01/03/22	COUNTY OF SAN BERNARDINO	Claim	0.00	952.00	0.00
	01/03/2022	01/03/22	COUNTY OF SAN BERNARDINO	Claim	0.00	0.00	0.00
	01/04/2022	01/04/22	COUNTY OF SAN BERNARDINO	Claim	0.00	27.20	0.00
	01/04/2022	01/04/22	COUNTY OF SAN BERNARDINO	Claim	0.00	0.00	0.00
	01/04/2022	01/04/22	EROD ABATEMENTS 01/04/202	JV	0.00	-3,000.00	0.00
	01/11/2022	01/11/22	EROD ABATEMENTS 01/11/202	JV	0.00	-890.65	0.00
	01/24/2022	01/24/22	CAL-E RECORDING	JV	0.00	1,865.00	0.00
	01/27/2022	01/27/22	CLARK COUNTY ASSESSOR	Claim	0.00	0.00	0.00
	01/27/2022	01/27/22	CLARK COUNTY ASSESSOR	Claim	0.00	573.70	0.00
	02/01/2022	02/01/22	COUNTY OF SAN BERNARDINO	Claim	0.00	0.00	0.00
	02/01/2022	02/01/22	COUNTY OF SAN BERNARDINO	Claim	0.00	40.80	0.00
	02/10/2022	02/10/22	COUNTY OF SAN BERNARDINO	Claim	0.00	1,054.00	0.00
	02/10/2022	02/10/22	COUNTY OF SAN BERNARDINO	Claim	0.00	0.00	0.00
Total Account: 7500 PROF & SPEC SERVICES					0.00	622.05	0.00
Account: 7514 PSS/OTHER ADMIN COSTS							
	01/14/2022	01/14/22	SDRMA	Claim	0.00	0.00	0.00
	01/14/2022	01/14/22	SDRMA	Claim	0.00	3,530.84	0.00
	01/24/2022	01/24/22	SDRMA	Claim	0.00	214.86	0.00
	01/24/2022	01/24/22	SDRMA	Claim	0.00	0.00	0.00
	02/11/2022	02/11/22	SDRMA	Claim	0.00	0.00	0.00
	02/11/2022	02/11/22	SDRMA	Claim	0.00	3,530.84	0.00
	02/14/2022	02/14/22	SDRMA	Claim	0.00	214.86	0.00
	02/14/2022	02/14/22	SDRMA	Claim	0.00	0.00	0.00
Total Account: 7514 PSS/OTHER ADMIN COSTS					0.00	7,491.40	0.00
Account: 7525 PSS/DATA PROCESSING							
	01/11/2022	01/11/22	GRANICUS INC		0.00	0.00	-5,763.00
	01/11/2022	01/11/22	GRANICUS INC	Claim	0.00	5,763.00	0.00
	01/14/2022	01/14/22	FLEXENTIAL COLORADO CORP		0.00	0.00	-4,429.48
	01/14/2022	01/14/22	FLEXENTIAL COLORADO CORP		0.00	0.00	-4,429.48
	01/14/2022	01/14/22	FLEXENTIAL COLORADO CORP	Claim	0.00	4,429.48	0.00
	01/14/2022	01/14/22	FLEXENTIAL COLORADO CORP	Claim	0.00	4,429.48	0.00
	02/01/2022	02/01/22	GRANICUS INC		0.00	0.00	-5,763.00
	02/01/2022	02/01/22	GRANICUS INC	Claim	0.00	5,763.00	0.00

Expenditure Transaction Report -1/1/2022 - 2/28/2022

	TransDate	DisbDate	Description		Appropriation	Expenditure	Encumbrance
	02/04/2022		GRANICUS INC		0.00	0.00	19,500.00
	02/14/2022	02/14/22	FLEXENTIAL COLORADO CORP		0.00	0.00	-4,429.48
	02/14/2022	02/14/22	FLEXENTIAL COLORADO CORP	Claim	0.00	4,429.48	0.00
	02/22/2022		FLEXENTIAL COLORADO CORP		0.00	0.00	16,000.00
Total Account: 7525 PSS/DATA PROCESSING					0.00	24,814.44	10,685.56
Account: 7740 TRANSPORTATION & TRAVEL							
	01/05/2022	01/05/22	US BANK	Claim	0.00	1,370.36	0.00
	02/10/2022	02/10/22	US BANK	Claim	0.00	1,344.50	0.00
Total Account: 7740 TRANSPORTATION & TRAVEL					0.00	2,714.86	0.00
Total Object: 6800 SERVICES & SUPPLIES					0.00	36,541.84	10,685.56
Object: 7800 OTHER CHARGES							
Account: 7865 SBCERA TERMINATION PAYOUT							
	01/25/2022	01/25/22	SBCERA	Claim	0.00	508,750.00	0.00
	01/25/2022	01/25/22	SBCERA	Claim	0.00	0.00	0.00
Total Account: 7865 SBCERA TERMINATION PAYOUT					0.00	508,750.00	0.00
Total Object: 7800 OTHER CHARGES					0.00	508,750.00	0.00
Total Year: Current					0.00	545,291.84	10,685.56
Year: Prior							
Object: 6800 SERVICES & SUPPLIES							
Account: 7500 PROF & SPEC SERVICES							
	01/25/2022		CHURCHWELL WHITE LLP		0.00	0.00	-5,632.20
	01/25/2022		COUSINEAU, MARK W		0.00	0.00	-5,500.00
Total Account: 7500 PROF & SPEC SERVICES					0.00	0.00	-11,132.20
Account: 7525 PSS/DATA PROCESSING							
	01/25/2022		IRON MOUNTAIN INTELLECTUAL		0.00	0.00	-3,800.00
	01/25/2022		FLEXENTIAL COLORADO CORP		0.00	0.00	-2,016.00
Total Account: 7525 PSS/DATA PROCESSING					0.00	0.00	-5,816.00
Total Object: 6800 SERVICES & SUPPLIES					0.00	0.00	-16,948.20
Total Year: Prior					0.00	0.00	-16,948.20
Total Dept: 9403 CERTN AUTHORITY JPA					0.00	545,291.84	-6,262.64
					0.00	545,291.84	-6,262.64

Encumbrance Summary Report

	TransDate	PO_Number	VendorNo	Description	DisbDate	OriginalEncumbrance	AmountLiquidated	Encumbrance
Dept: 9403 CERTN AUTHORITY JPA								
Year: Current								
Object: 6800 SERVICES & SUPPLIES								
Account: 7500 PROF & SPEC SERVICES								
	08/02/2021	D193119	051207	CHURCHWELL WHITE LLP	12/02/21	14,268.00	12,325.90	1,942.10
Total Account: 7500 PROF & SPEC SERVICES						14,268.00	12,325.90	1,942.10
Account: 7525 PSS/DATA PROCESSING								
	08/02/2021	D140032	050833	FLEXENTIAL COLORADO CORP	11/15/21	47,764.00	29,566.20	18,197.80
	08/02/2021	D203982	027968	GRANICUS INC	12/03/21	71,410.20	51,867.00	19,543.20
Total Account: 7525 PSS/DATA PROCESSING						119,174.20	81,433.20	37,741.00
Total Object: 6800 SERVICES & SUPPLIES						133,442.20	93,759.10	39,683.10
Total Year: Current								
						133,442.20	93,759.10	39,683.10
Year: Prior								
Object: 6800 SERVICES & SUPPLIES								
Account: 7500 PROF & SPEC SERVICES								
	07/01/2021	D214974	053914	COUSINEAU, MARK W	(None)	0.00	0.00	0.00
	07/01/2021	D193119	051207	CHURCHWELL WHITE LLP	08/03/21	4,000.00	4,000.00	0.00
Total Account: 7500 PROF & SPEC SERVICES						4,000.00	4,000.00	0.00
Account: 7525 PSS/DATA PROCESSING								
	07/01/2021	D140032	050833	FLEXENTIAL COLORADO CORP	(None)	0.00	0.00	0.00
	07/01/2021	D900104	024488	IRON MOUNTAIN INTELLECTUAL	(None)	0.00	0.00	0.00
Total Account: 7525 PSS/DATA PROCESSING						0.00	0.00	0.00
Total Object: 6800 SERVICES & SUPPLIES						4,000.00	4,000.00	0.00
Total Year: Prior								
						4,000.00	4,000.00	0.00
Total Dept: 9403 CERTN AUTHORITY JPA								
						137,442.20	97,759.10	39,683.10
						137,442.20	97,759.10	39,683.10

Revenue Status Report - As of 2/28/2022

						Percent of Year Elapsed:		66.58%
		Dept	JanAct	FebAct	RevenueActual	FYREst	UncBal	Percent Used
FiscalYear: 2122								
Fund: 42903 - CERTN AUTHORITY JPA								
Object: 3600 - REV FROM USE OF MONEY & PROP								
RevAccount: 3605 - INTEREST ON BANK DEP & INVEST								
	9403 - CERTN AUTHORITY JPA		2,366.58	0.00	13,852.40	0.00	-13,852.40	
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST			2,366.58	0.00	13,852.40	0.00	-13,852.40	
Total Object: 3600 - REV FROM USE OF MONEY & PROP			2,366.58	0.00	13,852.40	0.00	-13,852.40	
Object: 4226 - CHARGES FOR SERVICES								
RevAccount: 4692 - AGENT'S FEE								
	9403 - CERTN AUTHORITY JPA		74,374.80	591.60	132,154.90	683,364.00	551,209.10	19.34%
Total RevAccount: 4692 - AGENT'S FEE			74,374.80	591.60	132,154.90	683,364.00	551,209.10	
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES								
	9403 - CERTN AUTHORITY JPA		87,103.87	161,896.82	318,905.23	428,429.00	109,523.77	74.44%
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES			87,103.87	161,896.82	318,905.23	428,429.00	109,523.77	
Total Object: 4226 - CHARGES FOR SERVICES			161,478.67	162,488.42	451,060.13	1,111,793.00	660,732.87	
Object: 5350 - MISCELLANEOUS REVENUES								
RevAccount: 5440 - CANCELLED OUTLAWED WARRANTS								
	9403 - CERTN AUTHORITY JPA		1,200.00	0.00	1,200.00	0.00	-1,200.00	
Total RevAccount: 5440 - CANCELLED OUTLAWED WARRANTS			1,200.00	0.00	1,200.00	0.00	-1,200.00	
RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE								
	9403 - CERTN AUTHORITY JPA		75,429.00	0.00	1,312,507.00	2,192,308.00	879,801.00	59.87%
Total RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE			75,429.00	0.00	1,312,507.00	2,192,308.00	879,801.00	
RevAccount: 5447 - OTHER OPERATING REVENUE								
	9403 - CERTN AUTHORITY JPA		25,807.53	0.00	61,747.81	100,000.00	38,252.19	61.75%
Total RevAccount: 5447 - OTHER OPERATING REVENUE			25,807.53	0.00	61,747.81	100,000.00	38,252.19	
Total Object: 5350 - MISCELLANEOUS REVENUES			102,436.53	0.00	1,374,254.81	2,292,308.00	918,053.19	
Object: 5491 - OTHER FINANCING SOURCES								
RevAccount: 5497 - OFS/OPERATING TRANSFER IN								
	9403 - CERTN AUTHORITY JPA		0.00	0.00	0.00	0.00	0.00	
Total RevAccount: 5497 - OFS/OPERATING TRANSFER IN			0.00	0.00	0.00	0.00	0.00	
Total Object: 5491 - OTHER FINANCING SOURCES			0.00	0.00	0.00	0.00	0.00	
Object: 5600 - NON-REVENUE RECEIPTS								
RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE								
	9403 - CERTN AUTHORITY JPA		0.00	0.00	0.00	0.00	0.00	
Total RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE			0.00	0.00	0.00	0.00	0.00	
Total Object: 5600 - NON-REVENUE RECEIPTS			0.00	0.00	0.00	0.00	0.00	
Total Fund: 42903 - CERTN AUTHORITY JPA			266,281.78	162,488.42	1,840,367.34	3,404,101.00	1,563,733.66	
Total FiscalYear: 2122			266,281.78	162,488.42	1,840,367.34	3,404,101.00	1,563,733.66	
			266,281.78	162,488.42	1,840,367.34	3,404,101.00	1,563,733.66	54.06%

Revenue Transaction Report - 1/1/2022 - 2/28/2022

	TransDate	ReferenceNumber	RevenueEstimate	RevenueActual	Description
Dept: 9403 - CERTN AUTHORITY JPA					
Fund: 42903 - CERTN AUTHORITY JPA					
Object: 3600 - REV FROM USE OF MONEY & PROP					
RevAccount: 3605 - INTEREST ON BANK DEP & INVEST					
	01/27/2022	40912	0.00	2,366.58	INTEREST ON BANK DEP & INVEST
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST			0.00	2,366.58	
Total Object: 3600 - REV FROM USE OF MONEY & PROP			0.00	2,366.58	
Object: 4226 - CHARGES FOR SERVICES					
RevAccount: 4692 - AGENT'S FEE					
	01/14/2022	EROD 0566255	0.00	10,109.10	DEPOSIT - CSC
	01/19/2022	EROD 0566439	0.00	36,236.70	DEPOSIT - SIMPLIFILE
	01/21/2022	EROD 0566645	0.00	19,385.10	DEPOSIT - EPN
	01/31/2022	EROD 0567341	0.00	8,643.90	DEPOSIT - NATIONWIDE
	02/01/2022	EROD 0567450	0.00	424.20	DEPOSIT - INDECOMM
	02/01/2022	EROD 0567459	0.00	167.40	DEPOSIT - GMP
Total RevAccount: 4692 - AGENT'S FEE			0.00	74,966.40	
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES					
	01/11/2022	EROD 0565866	0.00	9,995.49	DEPOSIT - EL DORADO COUNTY
	01/20/2022	EROD 0566524	0.00	7,108.38	DEPOSIT - SANTA CRUZ COUNTY
	01/31/2022	EROD 0567340	0.00	70,000.00	DEPOSIT - ALAMEDA COUNTY
	02/01/2022	EROD 0567461	0.00	4,675.80	DEPOSIT - TUOLUMNE COUNTY
	02/09/2022	EROD 0568080	0.00	6,282.50	DEPOSIT - CALAVERAS COUNTY
	02/09/2022	EROD 0568083	0.00	4,573.80	DEPOSIT - MADERA COUNTY
	02/09/2022	EROD 0568082	0.00	4,665.20	DEPOSIT - TEHAMA COUNTY
	02/14/2022	EROD 0568412	0.00	65,873.40	DEPOSIT - CITY AND COUNTY OF SAN FRANCISCO
	02/16/2022	EROD 0568610	0.00	9,682.35	DEPOSIT - MONTEREY COUNTY
	02/22/2022	EROD 0568936	0.00	7,382.75	DEPOSIT - YUBA COUNTY
	02/22/2022	EROD 0568935	0.00	6,646.75	DEPOSIT - YOLO COUNTY
	02/23/2022	EROD 0569076	0.00	9,076.47	DEPOSIT - EL DORADO COUNTY
	02/28/2022	EROD 0569449	0.00	11,972.50	DEPOSIT - NAPA COUNTY
	02/28/2022	EROD 0569448	0.00	31,065.30	DEPOSIT - SAN LUIS OBISPO COUNTY
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES			0.00	249,000.69	
Total Object: 4226 - CHARGES FOR SERVICES			0.00	323,967.09	
Object: 5350 - MISCELLANEOUS REVENUES					
RevAccount: 5440 - CANCELLED OUTLAWED WARRANTS					
	01/01/2022	JV 0040060	0.00	0.00	SET UP REVENUE KEY
	01/13/2022	JV 0040059	0.00	1,200.00	IRON MOUNTAIN - WARRANT CANCELED
Total RevAccount: 5440 - CANCELLED OUTLAWED WARRANTS			0.00	1,200.00	
RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE					
Total RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE			0.00	75,429.00	EL DORADO - SBCERA PAYMENT
RevAccount: 5447 - OTHER OPERATING REVENUE			0.00	75,429.00	
Total RevAccount: 5447 - OTHER OPERATING REVENUE			0.00	25,807.53	KERN COUNTY - CERTNA CONTRIBUTIONS
Total Object: 5350 - MISCELLANEOUS REVENUES			0.00	25,807.53	
Object: 5600 - NON-REVENUE RECEIPTS					
RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE					
	01/04/2022	JV 0039374	0.00	-3,000.00	CERTNA PAYMENT FOR MACIAS AUDIT
	01/04/2022	EROD 0565262	0.00	3,000.00	DEPOSIT - YOLO REIMBURSEMNT FOR MACIAS AUDIT
	01/11/2022	JV 0039865	0.00	-890.65	EROD ABATEMENTS 01/11/2022
	01/11/2022	EROD 0565870	0.00	409.02	DEPOSIT - R. SHERMAN BENEFITS PAYMENT FOR DEC 2021
	01/11/2022	EROD 0565870	0.00	481.63	DEPOSIT - B. ZAMORA BENEFITS PAYMENT FOR DEC 2021
Total RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE			0.00	0.00	
Total Object: 5600 - NON-REVENUE RECEIPTS			0.00	0.00	
Total Fund: 42903 - CERTN AUTHORITY JPA			0.00	428,770.20	
Total Dept: 9403 - CERTN AUTHORITY JPA			0.00	428,770.20	
			0.00	428,770.20	

GENERAL LEDGER TRIAL BALANCE

AS OF	2/28/2022
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FUND 42903 CERTN AUTHORITY JPA

ACCT NO	DESCRIPTION	**** BEGINNING BALANCES ****		** YEAR-TO-DATE TRANSACTIONS **		***** CURRENT BALANCES *****	
		DEBIT ACCOUNTS	CREDIT ACCOUNTS	DEBITS	CREDITS	DEBIT ACCOUNTS	CREDIT ACCOUNTS
0110	CASH IN TREASURY	2,096,721.37		2,120,350.99	3,065,027.14	1,152,045.22	
0510	PREPAID EXPENSE	29,729.03		0.00	0.00	29,729.03	
0200	ACCOUNTS RECEIVABLE			0.00	0.00		
0201	INTEREST RECIEVABLE			0.00	0.00		
1010	WARRANTS PAYABLE			3,063,162.14	3,063,162.14		0.00
1012	ACCOUNTS PAYABLE			3,063,162.14	3,063,162.14		0.00
1015	ACCRUED EXPENDITURES		4,250.00	4,250.00	0.00		0.00
2110	RESERVE-ENCUMBRANCES-CURR		16,948.20	110,707.30	133,442.20		39,683.10
2120	RESERVE-ENCUMBRANCES-PRIOR			20,948.20	20,948.20		0.00
2173	DESIG-GENERAL		286,795.85	0.00	0.00		286,795.85
2350	FUND BALANCE AVAILABLE		1,818,456.35	4,429,101.00	276,093.00		-2,334,551.65
2410	ESTIMATED REVENUES		-	0.00	0.00		0.00
2510	APPROPRIATIONS-CURRENT YEAR		-	2,075,052.00	6,504,153.00		4,429,101.00
2520	APPROPRIATIONS-PRIOR YEAR		-	0.00	16,948.20		16,948.20
2710	REVENUES		-	279,983.65	2,120,350.99		1,840,367.34
2810	EXPENDITURES-CURRENT YEAR		-	3,061,027.14	4,140.65	3,056,886.49	
2820	EXPENDITURES-PRIOR YEAR		-	4,000.00	4,000.00	0.00	
2910	ENCUMBRANCES-CURRENT YEAR		-	133,442.20	93,759.10	39,683.10	
2920	ENCUMBRANCES-PRIOR YEAR		-	20,948.20	20,948.20	0.00	
2990	BUDGETARY CLEARING		-	6,784,136.65	6,784,136.65	0.00	
	Net Asset or Fund Balance		2,122,200.40	16,919,346.34	15,978,920.19		1,181,774.25
	FUND TOTALS	2,126,450.40		25,170,271.61		4,278,343.84	
			2,126,450.40		25,170,271.61		4,278,343.84

Income Statement

CeRTNA JPA

FY 2021-22 through February 28, 2022

Financial Statements in U.S. Dollars

Revenue

Board County Revenue	134,429	
Client County Revenue	246,224	
Agent Revenue	132,155	
Misc. Other Revenue	1,200	
Misc. Revenue - SBCERA County Payments	1,312,507	
Interest Income	13,852	
Net Sales		1,840,367

Expenses

Insurance	26,174	
Memberships	1,877	
Office Expense	9,432	
Professional & Special Services	19,849	
PSS/Other Admin Costs (Payroll)	359,500	
PSS/Data Processing	108,572	
Accounts Payable		
Rents and Leases		
Transportation and Travel	6,361	
Annual Summit		
SBCERA Termination Payout	2,525,121	
Grant Issuance		
Total Expenses		3,056,886

Net Income (Loss) **(1,216,519)**