



Financial Reports

March - April 2023

CeRTNA JPA

Departmental Budget Status Report Summary as of 4/28/2023

						Percentage of Year Elapsed:		82.74%
Account	Adopted	Adjusted	Expenditure	Encumbrance	Unencumbered	Percent Used		
Dept: 9403 CERTN AUTHORITY JPA								
Year: Current								
FiscalYear: 2223								
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	29,200.00	29,200.00	6,554.06	0.00	22,645.94	22.45 %		
7400 MEMBERSHIPS	2,000.00	2,000.00	1,995.55	0.00	4.45	99.78 %		
7450 OFFICE EXPENSE	20,000.00	20,000.00	5,245.30	0.00	14,754.70	26.23 %		
7500 PROF & SPEC SERVICES	70,800.00	70,800.00	34,434.77	14,717.70	21,647.53	69.42 %		
7514 PSS/OTHER ADMIN COSTS	386,000.00	386,000.00	385,271.70	0.00	728.30	99.81 %		
7525 PSS/DATA PROCESSING	166,500.00	166,500.00	123,326.43	18,623.23	24,550.34	85.26 %		
7610 SUBSCRIPTION AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %		
7620 LEASES	0.00	0.00	0.00	0.00	0.00	0.00 %		
7740 TRANSPORTATION & TRAVEL	20,000.00	20,000.00	9,303.66	0.00	10,696.34	46.52 %		
7751 ANNUAL SUMMIT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %		
Total Object: 6800 SERVICES & SUPPLIES	709,500.00	709,500.00	566,131.47	33,340.93	110,027.60	84.49 %		
Object: 7800 OTHER CHARGES								
7829 SDE - GRANT ISSUANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %		
Total Object: 7800 OTHER CHARGES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %		
Object: 8000 FIXED ASSETS								
8651 CAPITAL ASSETS	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: 2223	1,744,500.00	1,744,500.00	566,131.47	33,340.93	1,145,027.60	34.36 %		
Total Year: Current	1,744,500.00	1,744,500.00	566,131.47	33,340.93	1,145,027.60	34.36 %		
Year: Prior								
FiscalYear: 2223								
Object: 6800 SERVICES & SUPPLIES								
7500 PROF & SPEC SERVICES	0.00	851.70	851.70	0.00	0.00			
7525 PSS/DATA PROCESSING	0.00	383.20	383.20	0.00	0.00			
Total Object: 6800 SERVICES & SUPPLIES	0.00	1,234.90	1,234.90	0.00	0.00			
Total FiscalYear: 2223	0.00	1,234.90	1,234.90	0.00	0.00			
Total Year: Prior	0.00	1,234.90	1,234.90	0.00	0.00			
Total Dept: 9403 CERTN AUTHORITY JPA	1,744,500.00	1,745,734.90	567,366.37	33,340.93	1,145,027.60			
		745,734.90	600,707.30			80.55%		

Contracts:

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

CeRTNA JPA

Expenditure Transaction Report - 3/1/2023 - 4/28/2023

	TransDate	Description		Expenditure
Dept: 9403 CERTN AUTHORITY JPA				
Year: Current				
Object: 6800 SERVICES & SUPPLIES				
Account: 7400 MEMBERSHIPS				
	03/07/2023	EROD ABATEMENTS 03/07/23	JV	-27.00
Total Account: 7400 MEMBERSHIPS				-27.00
Account: 7450 OFFICE EXPENSE				
	03/03/2023	US BANK	Claim	0.00
	03/03/2023	US BANK	Claim	749.31
	03/07/2023	EROD ABATEMENTS 03/07/23	JV	-26.44
	04/07/2023	US BANK	Claim	176.42
	04/07/2023	US BANK	Claim	0.00
Total Account: 7450 OFFICE EXPENSE				899.29
Account: 7500 PROF & SPEC SERVICES				
	03/02/2023	WHITE BRENNER LLP		0.00
	03/02/2023	WHITE BRENNER LLP	Claim	273.00
	03/13/2023	WHITE BRENNER LLP	Claim	195.00
	03/13/2023	WHITE BRENNER LLP		0.00
	04/07/2023	MACIAS GINI & O'CONNELL L	Claim	3,250.00
	04/07/2023	MACIAS GINI & O'CONNELL L	Claim	0.00
	04/21/2023	CLARK COUNTY ASSESSOR	Claim	0.00
	04/21/2023	CLARK COUNTY ASSESSOR	Claim	573.70
Total Account: 7500 PROF & SPEC SERVICES				4,291.70
Account: 7514 PSS/OTHER ADMIN COSTS				
	03/09/2023	SDRMA	Claim	0.00
	03/09/2023	SDRMA	Claim	2,996.26
	04/05/2023	CERTNA	Claim	90,000.00
	04/05/2023	CERTNA	Claim	0.00
	04/07/2023	US BANK	Claim	625.00
	04/12/2023	SDRMA	Claim	2,996.26
	04/12/2023	SDRMA	Claim	0.00
Total Account: 7514 PSS/OTHER ADMIN COSTS				96,617.52
Account: 7525 PSS/DATA PROCESSING				
	03/03/2023	GRANICUS INC		0.00
	03/03/2023	GRANICUS INC	Claim	6,051.15
	03/03/2023	GRANICUS INC		0.00
	03/03/2023	GRANICUS INC	Claim	2,001.97
	03/07/2023	EROD ABATEMENTS 03/07/23	JV	-2.12
	03/23/2023	FLEXENTIAL COLORADO CORP		0.00
	03/23/2023	FLEXENTIAL COLORADO CORP	Claim	4,520.98
	04/10/2023	GRANICUS INC	Claim	6,051.15
	04/10/2023	GRANICUS INC		0.00
	04/20/2023	FLEXENTIAL COLORADO CORP		0.00
	04/20/2023	FLEXENTIAL COLORADO CORP	Claim	4,520.98
Total Account: 7525 PSS/DATA PROCESSING				23,144.11
Account: 7610 SUBSCRIPTION AGREEMENTS				
Total Account: 7610 SUBSCRIPTION AGREEMENTS	03/17/2023	SUBSCRIPTION AGREEMENTS	JV	0.00
Account: 7620 LEASES				
Total Account: 7620 LEASES	03/17/2023	LEASES	JV	0.00
Account: 7740 TRANSPORTATION & TRAVEL				
	03/03/2023	US BANK	Claim	61.50
	03/07/2023	EROD ABATEMENTS 03/07/23	JV	-37.38
	03/10/2023	MORENO, KARINA L	Claim	182.54
	04/07/2023	US BANK	Claim	2,304.19
Total Account: 7740 TRANSPORTATION & TRAVEL				2,510.85
Total Object: 6800 SERVICES & SUPPLIES				127,436.47
Object: 7800 OTHER CHARGES				
Total Object: 7800 OTHER CHARGES				0.00
Total Year: Current				
				127,436.47
Total Dept: 9403 CERTN AUTHORITY JPA				
				127,436.47

CeRTNA JPA

Encumbrance Summary Report as of 4/28/2023

	TransDate	Description	DisbDate	OriginalEncumbrance	AmountLiquidated	Encumbrance
Dept: 9403 CERTN AUTHORITY JPA						
Year: Current						
Object: 6800 SERVICES & SUPPLIES						
Account: 7500 PROF & SPEC SERVICES						
	07/21/2022	WHITE BRENNER LLP	12/01/22	18,000.00	3,282.30	14,717.70
Total Account: 7500 PROF & SPEC SERVICES				18,000.00	3,282.30	14,717.70
Account: 7525 PSS/DATA PROCESSING						
	08/09/2022	FLEXENTIAL COLORADO CORP	12/16/22	60,898.60	52,758.90	8,139.70
	08/16/2022	GRANICUS INC	12/12/22	72,613.80	62,130.27	10,483.53
Total Account: 7525 PSS/DATA PROCESSING				133,512.40	114,889.17	18,623.23
Total Object: 6800 SERVICES & SUPPLIES				151,512.40	118,171.47	33,340.93
Total Year: Current				151,512.40	118,171.47	33,340.93
Year: Prior						
Object: 6800 SERVICES & SUPPLIES						
Account: 7500 PROF & SPEC SERVICES						
	07/01/2022	WHITE BRENNER LLP	07/22/22	851.70	851.70	0.00
Total Account: 7500 PROF & SPEC SERVICES				851.70	851.70	0.00
Account: 7525 PSS/DATA PROCESSING						
	07/01/2022	GRANICUS INC	08/17/22	383.20	383.20	0.00
Total Account: 7525 PSS/DATA PROCESSING				383.20	383.20	0.00
Total Object: 6800 SERVICES & SUPPLIES				1,234.90	1,234.90	0.00
Total Year: Prior				1,234.90	1,234.90	0.00
Total Dept: 9403 CERTN AUTHORITY JPA				152,747.30	119,406.37	33,340.93
				152,747.30	119,406.37	33,340.93

CeRTNA JPA

Revenue Report - As of 4/28/2023

							Percentage of Year Elapsed: 82.74%	
	Dept	MarAct	AprAct	RevenueActual	FYREst	UncBal	Percent Used	
FiscalYear: 2223								
Fund: 42903 - CERTN AUTHORITY JPA								
Object: 3600 - REV FROM USE OF MONEY & PROP								
RevAccount: 3605 - INTEREST ON BANK DEP & INVEST								
	9403 - CERTN AUTHORITY JPA	0.00	0.00	14,247.88	0.00	-14,247.88		
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST		0.00	0.00	14,247.88	0.00	-14,247.88		
Total Object: 3600 - REV FROM USE OF MONEY & PROF		0.00	0.00	14,247.88	0.00	-14,247.88		
Object: 4226 - CHARGES FOR SERVICES								
RevAccount: 4692 - AGENT'S FEE								
	9403 - CERTN AUTHORITY JPA	0.00	25,325.25	365,509.25	392,120.00	26,610.75	93.21 %	
Total RevAccount: 4692 - AGENT'S FEE		0.00	25,325.25	365,509.25	392,120.00	26,610.75		
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES								
	9403 - CERTN AUTHORITY JPA	76,190.90	0.00	290,213.33	270,330.00	-19,883.33	107.36 %	
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES		76,190.90	0.00	290,213.33	270,330.00	-19,883.33		
Total Object: 4226 - CHARGES FOR SERVICES		76,190.90	25,325.25	655,722.58	662,450.00	6,727.42		
Object: 5350 - MISCELLANEOUS REVENUES								
RevAccount: 5440 - CANCELLED OUTLAWED WARRANTS								
	9403 - CERTN AUTHORITY JPA	0.00	0.00	0.00	0.00	0.00	0.00 %	
Total RevAccount: 5440 - CANCELLED OUTLAWED WARRANTS		0.00	0.00	0.00	0.00	0.00		
RevAccount: 5447 - OTHER OPERATING REVENUE								
	9403 - CERTN AUTHORITY JPA	0.00	16,181.28	74,665.02	82,050.00	7,384.98	91.00 %	
Total RevAccount: 5447 - OTHER OPERATING REVENUE		0.00	16,181.28	74,665.02	82,050.00	7,384.98		
Total Object: 5350 - MISCELLANEOUS REVENUES		0.00	16,181.28	74,665.02	82,050.00	7,384.98		
Object: 5600 - NON-REVENUE RECEIPTS								
RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE								
	9403 - CERTN AUTHORITY JPA	0.00	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		
RevAccount: 5976 - OTHER FUNDING SOURCE-DEF								
	9403 - CERTN AUTHORITY JPA	0.00	0.00	0.00	0.00	0.00	0.00 %	
Total RevAccount: 5976 - OTHER FUNDING SOURCE-DEF		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		76,190.90	41,506.53	744,635.48	744,500.00	-135.48		
Total FiscalYear: 2223		76,190.90	41,506.53	744,635.48	744,500.00	-135.48		
		76,190.90	41,506.53	744,635.48	744,500.00	-135.48	100.02 %	

CeRTNA JPA

Revenue Report - 3/1/2023 - 4/28/2023

	TransDate	RevenueActual	Description
Dept: 9403 - CERTN AUTHORITY JPA			
Fund: 42903 - CERTN AUTHORITY JPA			
Object: 4226 - CHARGES FOR SERVICES			
RevAccount: 4692 - AGENT'S FEE			
	04/12/2023 EROD	305.25	DEPOSIT - INDECOMM
	04/19/2023 EROD	20,917.50	DEPOSIT - EPN
	04/19/2023 EROD	4,102.50	DEPOSIT - NATIONWIDE
Total RevAccount: 4692 - AGENT'S FEE		25,325.25	
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES			
	03/01/2023 EROD	7,089.75	DEPOSIT - MONTEREY COUNTY
	03/01/2023 EROD	11,497.50	DEPOSIT - BUTTE COUNTY
	03/01/2023 EROD	17,856.90	DEPOSIT - SAN LUIS OBISPO COUNTY
	03/01/2023 EROD	28,397.10	DEPOSIT - SONOMA COUNTY
	03/22/2023 EROD	8,005.25	DEPOSIT - YOLO COUNTY
	03/30/2023 EROD	3,344.40	DEPOSIT - TEHAMA COUNTY
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES		76,190.90	
Total Object: 4226 - CHARGES FOR SERVICES		101,516.15	
Object: 5350 - MISCELLANEOUS REVENUES			
RevAccount: 5447 - OTHER OPERATING REVENUE			
	04/27/2023 JV	16,181.28	DEPOSIT - KERN COUNTY
Total RevAccount: 5447 - OTHER OPERATING REVENUE		16,181.28	
Total Object: 5350 - MISCELLANEOUS REVENUES		16,181.28	
Object: 5600 - NON-REVENUE RECEIPTS			
RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE			
	03/07/2023 EROD	92.94	DEPOSIT - US BANK QRTR REWARDS
	03/07/2023 JV	-92.94	EROD ABATEMENTS 03/07/23
Total RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE		0.00	
RevAccount: 5976 - OTHER FUNDING SOURCE-DEP			
	04/01/2023 JV	0.00	ZERO REVENUE ESTIMATE
Total RevAccount: 5976 - OTHER FUNDING SOURCE-DEP		0.00	
Total Object: 5600 - NON-REVENUE RECEIPTS		0.00	
Total Fund: 42903 - CERTN AUTHORITY JPA		117,697.43	
Total Dept: 9403 - CERTN AUTHORITY JPA		117,697.43	
		117,697.43	

GENERAL LEDGER TRIAL BALANCE

AS OF **4/28/2023**

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	1,342,524.21		745,017.21	567,748.10	1,519,793.32	
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		-	550,265.56	550,265.56		0.00
1012	ACCOUNTS PAYABLE			557,964.16	557,964.16		0.00
1015	ACCRUED EXPENDITURES		-	0.00	0.00		0.00
2110	RESERVE-ENCUMBRANCES-CURR		1,234.90	119,406.37	151,512.40		33,340.93
2120	RESERVE-ENCUMBRANCES-PRIOR			1,234.90	1,234.90		0.00
2173	DESIG-GENERAL		286,795.85	0.00	0.00		286,795.85
2350	FUND BALANCE AVAILABLE		1,084,222.49	1,744,500.00	744,500.00		84,222.49
2410	ESTIMATED REVENUES		-	744,500.00	0.00		-744,500.00
2510	APPROPRIATIONS-CURRENT YEAR		-	4,404,101.00	6,148,601.00		1,744,500.00
2520	APPROPRIATIONS-PRIOR YEAR		-	0.00	1,234.90		1,234.90
2710	REVENUES		-	381.73	745,017.21		744,635.48
2810	EXPENDITURES-CURRENT YEAR		-	574,211.80	8,080.33	566,131.47	
2820	EXPENDITURES-PRIOR YEAR		-	1,234.90	0.00	1,234.90	
2910	ENCUMBRANCES-CURRENT YEAR		-	151,512.40	118,171.47		33,340.93
2920	ENCUMBRANCES-PRIOR YEAR		-	1,234.90	1,234.90		0.00
2990	BUDGETARY CLEARING			6,893,389.79	6,893,389.79		0.00
	Net Asset or Fund Balance		1,372,253.24	14,635,707.79	14,812,976.90		1,549,522.35
	FUND TOTALS	1,372,253.24		16,488,954.72		2,150,229.65	
			1,372,253.24		16,488,954.72		2,150,229.65

Income Statement

CeRTNA JPA

FY 2022-23 through May 2023

Financial Statements in U.S. Dollars

Revenue

Board County Revenue	109,285	
Client County Revenue	255,593	
Agent Revenue	365,509	
Misc. Other Revenue	-	
Interest Income	14,248	
Net Sales		744,635

Expenses

Insurance	6,554	
Memberships	1,996	
Office Expense	5,245	
Professional & Special Services	34,435	
PSS/Other Admin Costs (Payroll)	385,272	
PSS/Data Processing	123,326	
Accounts Payable	-	
Rents and Leases	-	
Transportation and Travel	9,304	
Annual Summit	-	
Fixed Assets	-	
Total Expenses		566,131

Net Income (Loss) 178,504