



Financial Reports

Nov - Dec 2024

CeRTNA JPA

Departmental Budget Status Report - As of 12/31/2024

							Percent of year elapsed:	50.41%
Account	Adopted	Adjusted	Expenditure	Encumbrance	Unencumbered	Percent Used		
Dept: 9403 CERTN AUTHORITY JPA								
Year: Current								
FiscalYear: 2425								
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	10,000.00	10,000.00	9,098.88	0.00	901.12	90.99 %		
7400 MEMBERSHIPS	2,750.00	2,750.00	2,712.69	0.00	37.31	98.64 %		
7450 OFFICE EXPENSE	25,000.00	25,000.00	4,737.72	0.00	20,262.28	18.95 %		
7500 PROF & SPEC SERVICES	67,750.00	67,750.00	17,812.02	12,174.45	37,763.53	44.26 %		
7514 PSS/OTHER ADMIN COSTS	408,900.00	408,900.00	228,681.66	0.00	180,218.34	55.93 %		
7525 PSS/DATA PROCESSING	208,775.00	208,775.00	103,300.37	69,928.06	35,546.57	82.97 %		
7740 TRANSPORTATION & TRAVEL	25,000.00	25,000.00	9,954.52	0.00	15,045.48	39.82 %		
Total Object: 6800 SERVICES & SUPPLIES	748,175.00	748,175.00	376,297.86	82,102.51	289,774.63	61.27 %		
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 ASSET	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: 2425	1,783,175.00	1,783,175.00	376,297.86	82,102.51	1,324,774.63	25.71 %		
Total Year: Current	1,783,175.00	1,783,175.00	376,297.86	82,102.51	1,324,774.63	25.71 %		
Year: Prior								
FiscalYear: 2425								
Object: 6800 SERVICES & SUPPLIES								
7500 PROF & SPEC SERVICES	0.00	1,203.30	345.50	857.80	0.00	100.00 %		
7525 PSS/DATA PROCESSING	0.00	2,939.34	0.00	2,939.34	0.00	0.00 %		
Total Object: 6800 SERVICES & SUPPLIES	0.00	4,142.64	345.50	3,797.14	0.00	100.00 %		
Total FiscalYear: 2425	0.00	4,142.64	345.50	3,797.14	0.00	100.00 %		
Total Year: Prior	0.00	4,142.64	345.50	3,797.14	0.00	100.00 %		
Total Dept: 9403 CERTN AUTHORITY JPA	1,783,175.00	1,787,317.64	376,643.36	85,899.65	1,324,774.63	25.88 %		
	1,783,175.00	1,787,317.64	376,643.36	85,899.65	1,324,774.63	25.88 %		
		787,317.64	462,543.01				58.75%	

CeRTNA JPA

Expenditure Detail by Department - 11/1/2024 - 12/31/2024

	TransDate	DisbDate	Description	DocumentNumber	Appropriation	Expenditure	Encumbrance
Dept: 9403 CERTN AUTHORITY JPA							
Year: Current							
Object: 6800 SERVICES & SUPPLIES							
Account: 7400 MEMBERSHIPS							
	12/12/2024	12/12/24	US BANK	Claim 029493B	0.00	1,809.00	0.00
	12/18/2024	12/18/24	ABATEMENT JV FOR 12-18-24 JV	0040853	0.00	-16.31	0.00
Total Account: 7400 MEMBERSHIPS					0.00	1,792.69	0.00
Account: 7450 OFFICE EXPENSE							
	11/13/2024	11/13/24	ABATEMENT JV FOR 11-13-24 JV	0038160	0.00	-135.00	0.00
	11/15/2024	11/15/24	US BANK	Claim 024428B	0.00	385.95	0.00
	11/15/2024	11/15/24	US BANK	Claim 024428A	0.00	0.00	0.00
	12/12/2024	12/12/24	US BANK	Claim 029493B	0.00	1,158.77	0.00
	12/12/2024	12/12/24	US BANK	Claim 029493A	0.00	0.00	0.00
	12/18/2024	12/18/24	ABATEMENT JV FOR 12-18-24 JV	0040853	0.00	-50.91	0.00
Total Account: 7450 OFFICE EXPENSE					0.00	1,358.81	0.00
Account: 7500 PROF & SPEC SERVICES							
	11/26/2024	11/26/24	WHITE BRENNER LLP	0051275	0.00	0.00	-526.50
	11/26/2024	11/26/24	WHITE BRENNER LLP	Claim 0050958	0.00	214.50	0.00
	11/26/2024	11/26/24	WHITE BRENNER LLP	0050958	0.00	0.00	-214.50
	11/26/2024	11/26/24	WHITE BRENNER LLP	Claim 0051275	0.00	526.50	0.00
	12/17/2024	12/17/24	CLARK COUNTY ASSESSOR	Claim 030122B	0.00	564.91	0.00
	12/17/2024	12/17/24	CLARK COUNTY ASSESSOR	Claim 030122A	0.00	0.00	0.00
	12/23/2024	12/23/24	WHITE BRENNER LLP	0051443	0.00	0.00	-1,519.05
	12/23/2024	12/23/24	WHITE BRENNER LLP	Claim 0051443	0.00	1,519.05	0.00
Total Account: 7500 PROF & SPEC SERVICES					0.00	2,824.96	-2,260.05
Account: 7514 PSS/OTHER ADMIN COSTS							
	11/08/2024	11/08/24	SDRMA	Claim 023379B	0.00	4,959.65	0.00
	11/08/2024	11/08/24	SDRMA	Claim 023379A	0.00	0.00	0.00
	11/12/2024	11/12/24	CERTNA	Claim 023431A	0.00	0.00	0.00
	11/12/2024	11/12/24	CERTNA	Claim 023431B	0.00	100,000.00	0.00
	12/10/2024	12/10/24	SDRMA	Claim 029258B	0.00	5,166.17	0.00
	12/10/2024	12/10/24	SDRMA	Claim 029258A	0.00	0.00	0.00
Total Account: 7514 PSS/OTHER ADMIN COSTS					0.00	110,125.82	0.00
Account: 7525 PSS/DATA PROCESSING							
	11/05/2024		ADVANCED PERSONAL COMPUTING	D258942	0.00	0.00	1,260.00
	11/07/2024	11/07/24	GRANICUS	0192357	0.00	0.00	-6,544.32
	11/07/2024	11/07/24	GRANICUS	Claim 0192357	0.00	6,544.32	0.00
	11/08/2024	11/08/24	ZAMORA, BRETT	Claim 022083A	0.00	0.00	0.00
	11/08/2024	11/08/24	ZAMORA, BRETT	Claim 022083B	0.00	500.00	0.00
	11/15/2024	11/15/24	US BANK	Claim 024428B	0.00	587.00	0.00
	11/19/2024	11/19/24	FLEXENTIAL COLORADO CORP	Claim V782115	0.00	4,911.88	0.00
	11/19/2024	11/19/24	FLEXENTIAL COLORADO CORP	V782115	0.00	0.00	-4,911.88
	11/27/2024	11/27/24	ADVANCED PERSONAL COMPU	Claim 0034333	0.00	1,260.00	0.00
	11/27/2024	11/27/24	ADVANCED PERSONAL COMPUTING	0034333	0.00	0.00	-1,260.00
	12/10/2024	12/10/24	ZAMORA, BRETT	Claim 028433B	0.00	500.00	0.00
	12/10/2024	12/10/24	ZAMORA, BRETT	Claim 028433A	0.00	0.00	0.00
	12/12/2024	12/12/24	US BANK	Claim 029493B	0.00	1,942.60	0.00
	12/16/2024	12/16/24	FLEXENTIAL COLORADO CORP	Claim V785287	0.00	4,911.88	0.00
	12/16/2024	12/16/24	FLEXENTIAL COLORADO CORP	V785287	0.00	0.00	-4,911.88
	12/17/2024	12/17/24	GRANICUS	0193811	0.00	0.00	-6,544.32
	12/17/2024	12/17/24	GRANICUS	Claim 0193811	0.00	6,544.32	0.00
	12/18/2024	12/18/24	ABATEMENT JV FOR 12-18-24 JV	0040853	0.00	-266.81	0.00
Total Account: 7525 PSS/DATA PROCESSING					0.00	27,435.19	-22,912.40
Account: 7740 TRANSPORTATION & TRAVEL							
	11/12/2024	11/12/24	CACEO	Claim 023596B	0.00	265.00	0.00
	11/12/2024	11/12/24	CACEO	Claim 023596A	0.00	0.00	0.00
	11/15/2024	11/15/24	US BANK	Claim 024428B	0.00	479.19	0.00
	11/26/2024	11/26/24	MORENO, KARINA L	Claim 0002004	0.00	188.47	0.00
	12/12/2024	12/12/24	US BANK	Claim 029493B	0.00	2,395.16	0.00
	12/18/2024	12/18/24	ABATEMENT JV FOR 12-18-24 JV	0040853	0.00	-35.53	0.00
Total Account: 7740 TRANSPORTATION & TRAVEL					0.00	3,292.29	0.00
Total Object: 6800 SERVICES & SUPPLIES					0.00	146,829.76	-25,172.45
Total Year: Current					0.00	146,829.76	-25,172.45
Total Dept: 9403 CERTN AUTHORITY JPA					0.00	146,829.76	-25,172.45
					0.00	146,829.76	-25,172.45

CeRTNA JPA

Expenditure Report - Encumbrance Summary Report - (FPA) - As of 12/31/2024

	TransDate	PO_Number	Description	DisbDate	OriginalEncumbrance	AmountLiquidated	Encumbrance
Dept: 9403 CERTN AUTHORITY JPA							
Year: Current							
Object: 6800 SERVICES & SUPPLIES							
Account: 7500 PROF & SPEC SERVICES							
	07/25/2024	D193119	WHITE BRENNER LLP	12/23/24	15,000.00	2,825.55	12,174.45
Total Account: 7500 PROF & SPEC SERVICES					15,000.00	2,825.55	12,174.45
Account: 7525 PSS/DATA PROCESSING							
	07/25/2024	D203982	GRANICUS	12/17/24	78,532.00	39,265.92	39,266.08
	07/25/2024	D140032	FLEXENTIAL COLORADO CORP	12/16/24	60,000.00	29,338.02	30,661.98
	11/05/2024	D258942	ADVANCED PERSONAL COMPUTING	11/27/24	1,260.00	1,260.00	0.00
Total Account: 7525 PSS/DATA PROCESSING					139,792.00	69,863.94	69,928.06
Total Object: 6800 SERVICES & SUPPLIES					154,792.00	72,689.49	82,102.51
Total Year: Current					154,792.00	72,689.49	82,102.51
Year: Prior							
Object: 6800 SERVICES & SUPPLIES							
Account: 7500 PROF & SPEC SERVICES							
	07/01/2024	D193119	WHITE BRENNER LLP	08/01/24	2,203.30	1,345.50	857.80
Total Account: 7500 PROF & SPEC SERVICES					2,203.30	1,345.50	857.80
Account: 7525 PSS/DATA PROCESSING							
	07/01/2024	D140032	FLEXENTIAL COLORADO CORP	(None)	2,939.34	0.00	2,939.34
Total Account: 7525 PSS/DATA PROCESSING					2,939.34	0.00	2,939.34
Total Object: 6800 SERVICES & SUPPLIES					5,142.64	1,345.50	3,797.14
Total Year: Prior					5,142.64	1,345.50	3,797.14
Total Dept: 9403 CERTN AUTHORITY JPA					159,934.64	74,034.99	85,899.65
					159,934.64	74,034.99	85,899.65

CeRTNA JPA

Fund Revenue Status Report - 11/1/2024 - 12/31/2024

							Percent of Year Elapsed:		50.41%
Dept	NovAct	DecAct	RevenueEstimate	RevenueActual	FYEst	UncBal	Percent Used		
FiscalYear: 2425									
Fund: 42903 - CERTN AUTHORITY JPA									
Object: 3600 - REV FROM USE OF MONEY & PROP									
RevAccount: 3605 - INTEREST ON BANK DEP & INVEST									
9403 - CERTN AUTHORITY JPA	4,023.70	0.00	0.00	2,485.54	0.00	-2,485.54			
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST	4,023.70	0.00	0.00	2,485.54	0.00	-2,485.54			
Total Object: 3600 - REV FROM USE OF MONEY & PROP	4,023.70	0.00	0.00	2,485.54	0.00	-2,485.54			
Object: 4226 - CHARGES FOR SERVICES									
RevAccount: 4692 - AGENT'S FEE									
9403 - CERTN AUTHORITY JPA	3,225.00	0.00	380,000.00	124,325.00	380,000.00	255,675.00	32.72 %		
Total RevAccount: 4692 - AGENT'S FEE	3,225.00	0.00	380,000.00	124,325.00	380,000.00	255,675.00			
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES									
9403 - CERTN AUTHORITY JPA	0.00	0.00	225,000.00	10,149.63	225,000.00	214,850.37	4.51 %		
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES	0.00	0.00	225,000.00	10,149.63	225,000.00	214,850.37			
Total Object: 4226 - CHARGES FOR SERVICES	3,225.00	0.00	605,000.00	134,474.63	605,000.00	470,525.37			
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	0.00 %		
Total RevAccount: 5440 - CANCELLED OUTLAWED WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00			
RevAccount: 5447 - OTHER OPERATING REVENUE									
9403 - CERTN AUTHORITY JPA	0.00	0.00	60,000.00	18,568.11	60,000.00	41,431.89	30.95 %		
Total RevAccount: 5447 - OTHER OPERATING REVENUE	0.00	0.00	60,000.00	18,568.11	60,000.00	41,431.89			
Total Object: 5350 - MISCELLANEOUS REVENUES	0.00	0.00	60,000.00	18,568.11	60,000.00	41,431.89			
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	0.00 %		
Total RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE	0.00	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	0.00			
Total Fund: 42903 - CERTN AUTHORITY JPA	7,248.70	0.00	665,000.00	155,528.28	665,000.00	509,471.72			
Total FiscalYear: 2425	7,248.70	0.00	665,000.00	155,528.28	665,000.00	509,471.72			
	7,248.70	0.00	665,000.00	155,528.28	665,000.00	509,471.72	23.39 %		

CeRTNA JPA

Revenue Detail by Department - 11/1/2024-12/31/2024

	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					
	11/18/2024	38379	0.00	4,023.70	INTEREST ON BANK DEP & INVEST
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST			0.00	4,023.70	
Total Object: 3600 - REV FROM USE OF MONEY & PROP			0.00	4,023.70	
Object: 4226 - CHARGES FOR SERVICES					
RevAccount: 4692 - AGENT'S FEE					
	11/13/2024	EROD 0646700	0.00	2,471.25	DEPOSIT - FTB
	11/14/2024	EROD 0646803	0.00	753.75	DEPOSIT - CDTFA
Total RevAccount: 4692 - AGENT'S FEE			0.00	3,225.00	
Total Object: 4226 - CHARGES FOR SERVICES			0.00	3,225.00	
Object: 5600 - NON-REVENUE RECEIPTS					
RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE					
	11/13/2024	JV 0038160	0.00	-135.00	ABATEMENT JV FOR 11-13-24
	11/13/2024	EROD 0646701	0.00	135.00	DEPOSIT
	12/18/2024	EROD 0649488	0.00	369.56	DEPOSIT
	12/18/2024	JV 0040853	0.00	-369.56	ABATEMENT JV FOR 12-18-24
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	7,248.70	
Total Dept: 9403 - CERTN AUTHORITY JPA			0.00	7,248.70	
			0.00	7,248.70	

GENERAL LEDGER TRIAL BALANCE

AS OF	12/31/2024
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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	1,325,637.99		269,895.30	379,258.72	1,216,274.57	
0510	PREPAID EXPENSE			0.00	0.00	0.00	
0200	ACCOUNTS RECEIVABLE	0.00		0.00	0.00	0.00	
0201	INTEREST RECIEVABLE	13,666.66		0.00	13,666.66	0.00	
0258	ACCRUED REVENUE	99,085.00		0.00	99,085.00	0.00	
0730	EQUIPMENT	185,257.07		0.00	0.00	185,257.07	
0735	ACCUMULATED DEPRECIATION		139,261.76	0.00	0.00	0.00	139,261.76
1010	WARRANTS PAYABLE		-	373,087.16	373,087.16		0.00
1012	ACCOUNTS PAYABLE			373,087.16	373,087.16		0.00
1015	ACCRUED EXPENDITURES		1,000.00	1,000.00	0.00		0.00
2110	RESERVE-ENCUMBRANCES-CURR		4,142.64	76,832.13	154,792.00		82,102.51
2120	RESERVE-ENCUMBRANCES-PRIOR			1,345.50	5,142.64		3,797.14
2173	DESIG-GENERAL		286,795.85	0.00	0.00		286,795.85
2220	INVEST CAPITAL ASSETS - OTHER		45,995.31	0.00	0.00		45,995.31
2350	FUND BALANCE AVAILABLE		2,616,451.16	0.00	0.00		2,616,451.16
2380	RETAINED EARNINGS	1,470,000.00	-			1,470,000.00	0.00
2410	ESTIMATED REVENUES		-	665,000.00	0.00	0	-665,000.00
2510	APPROPRIATIONS-CURRENT YEAR		-	1,769,600.00	3,552,775.00		1,783,175.00
2520	APPROPRIATIONS-PRIOR YEAR		-	0.00	4,142.64		4,142.64
2710	REVENUES		-	114,367.02	269,895.30		155,528.28
2810	EXPENDITURES-CURRENT YEAR		-	377,913.22	1,615.36	376,297.86	
2820	EXPENDITURES-PRIOR YEAR		-	1,345.50	1,000.00	345.50	
2910	ENCUMBRANCES-CURRENT YEAR		-	154,792.00	72,689.49	82,102.51	
2920	ENCUMBRANCES-PRIOR YEAR		-	5,142.64	1,345.50	3,797.14	
2990	BUDGETARY CLEARING			3,653,475.36	2,535,300.36	1,118,175.00	
	Net Asset or Fund Balance		1,483,384.96	6,819,813.37	6,598,698.29		1,262,269.88
	FUND TOTALS	3,093,646.72		7,836,882.99		4,452,249.65	
			3,093,646.72		7,836,882.99		4,452,249.65

Income Statement

CeRTNA JPA
FY 2024-25 through December 2024

Financial Statements in U.S. Dollars

Revenue

Board County Revenue	28,718	
Client County Revenue	0	
Agent Revenue	124,325	
Misc. Other Revenue		
Interest Income	2,486	
Net Sales		155,528

Expenses

Insurance	9,099	
Memberships	2,713	
Office Expense	4,738	
Professional & Special Services	17,812	
PSS/Other Admin Costs (Payroll)	228,682	
PSS/Data Processing	103,300	
Accounts Payable	-	
Rents and Leases	-	
Transportation and Travel	9,955	
Annual Summit	-	
Fixed Assets	-	
Total Expenses		376,298

Net Income (Loss) **(220,770)**

Wells Fargo Payroll Account
Balance as of 12/31/2024
\$65,287.69