



Financial Reports

May - June 2024

Departmental Budget Status Report - As of 6/30/2024

CeRTNA JPA

						Percentage of Year Elapsed:			100%
Account	Adopted	Adjusted	Expenditure	Encumbrance	Unencumbered	Percent Used			
Dept: 9403 CERTN AUTHORITY JPA									
Year: Current									
FiscalYear: 2324									
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	9,500.00	9,500.00	8,841.06	0.00	658.94	93.06 %			
7400 MEMBERSHIPS	2,500.00	2,500.00	2,494.57	0.00	5.43	99.78 %			
7450 OFFICE EXPENSE	20,000.00	20,000.00	14,542.05	0.00	5,457.95	72.71 %			
7500 PROF & SPEC SERVICES	55,800.00	55,800.00	47,329.28	1,203.30	7,267.42	86.98 %			
7514 PSS/OTHER ADMIN COSTS	480,300.00	480,300.00	496,820.72	0.00	-16,520.72	103.44 %			
7525 PSS/DATA PROCESSING	171,500.00	171,500.00	160,240.79	2,939.34	8,319.87	95.15 %			
7740 TRANSPORTATION & TRAVEL	20,000.00	20,000.00	24,968.60	0.00	-4,968.60	124.84 %			
7751 ANNUAL SUMMIT	0.00	0.00	0.00	0.00	0.00	0.00 %			
Total Object: 6800 SERVICES & SUPPLIES	759,600.00	759,600.00	755,237.07	4,142.64	220.29	99.97 %			
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									
8601 CAPITAL ASSETS	312,000.00	312,000.00	162,516.19	0.00	149,483.81	52.09 %			
Total Object: 8000 FIXED ASSETS	312,000.00	312,000.00	162,516.19	0.00	149,483.81	52.09 %			
Total FiscalYear: 2324	2,081,600.00	2,081,600.00	917,753.26	4,142.64	1,159,704.10	44.29 %			
Total Year: Current	2,081,600.00	2,081,600.00	917,753.26	4,142.64	1,159,704.10	44.29 %			
Year: Prior									
FiscalYear: 2324									
Object: 6800 SERVICES & SUPPLIES									
7500 PROF & SPEC SERVICES	0.00	13,586.70	5,771.50	0.00	7,815.20	42.48 %			
7525 PSS/DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00 %			
Total Object: 6800 SERVICES & SUPPLIES	0.00	13,586.70	5,771.50	0.00	7,815.20	42.48 %			
Total FiscalYear: 2324	0.00	13,586.70	5,771.50	0.00	7,815.20	42.48 %			
Total Year: Prior	0.00	13,586.70	5,771.50	0.00	7,815.20	42.48 %			
Total Dept: 9403 CERTN AUTHORITY JPA	2,081,600.00	2,095,186.70	923,524.76	4,142.64	1,167,519.30	44.28 %			
	2,081,600.00	2,095,186.70	923,524.76	4,142.64	1,167,519.30	44.28 %			
		1,095,186.70	927,667.40			85.00%			

Expenditure Detail by Department - 5/1/2024 - 6/30/2024

	TransDate	Description	Expenditure
Dept: 9403 CERTN AUTHORITY JPA			
Year: Current			
Object: 6800 SERVICES & SUPPLIES			
Account: 7450 OFFICE EXPENSE			
	06/03/2024	US BANK Claim	0.00
	06/03/2024	US BANK Claim	443.50
	06/11/2024	EROD ABATEMENTS 6/11/2024 JV	-162.24
	06/12/2024	US BANK Claim	308.61
	06/12/2024	US BANK Claim	0.00
Total Account: 7450 OFFICE EXPENSE			589.87
Account: 7500 PROF & SPEC SERVICES			
	06/05/2024	EROD ABATEMENTS 6/05/2024 JV	-7,686.00
	06/14/2024	REIMBURSE 1130 ADMIN COST JV	11,235.06
Total Account: 7500 PROF & SPEC SERVICES			3,549.06
Account: 7514 PSS/OTHER ADMIN COSTS			
	05/16/2024	SDRMA Claim	0.00
	05/16/2024	SDRMA Claim	6,242.41
	06/11/2024	EROD ABATEMENTS 6/11/2024 JV	-126.23
	06/12/2024	SDRMA Claim	0.00
	06/12/2024	SDRMA Claim	6,242.41
	06/13/2024	CERTNA Claim	0.00
	06/13/2024	CERTNA Claim	50,000.00
Total Account: 7514 PSS/OTHER ADMIN COSTS			62,358.59
Account: 7525 PSS/DATA PROCESSING			
	05/20/2024	FLEXENTIAL COLORADO CORP	0.00
	05/20/2024	FLEXENTIAL COLORADO CORP Claim	4,978.62
	06/10/2024	GRANICUS INC	0.00
	06/10/2024	GRANICUS INC Claim	6,232.73
	06/11/2024	EROD ABATEMENTS 6/11/2024 JV	-110.42
	06/17/2024	FLEXENTIAL COLORADO CORP	0.00
	06/17/2024	FLEXENTIAL COLORADO CORP Claim	4,778.62
	06/18/2024	GRANICUS INC	0.00
	06/18/2024	GRANICUS INC Claim	6,232.68
	06/26/2024	GRANICUS INC	0.00
Total Account: 7525 PSS/DATA PROCESSING			22,112.23
Account: 7740 TRANSPORTATION & TRAVEL			
	05/15/2024	MORENO, KARINA L Claim	196.04
	06/03/2024	US BANK Claim	4,510.30
	06/11/2024	EROD ABATEMENTS 6/11/2024 JV	-42.73
	06/12/2024	US BANK Claim	2,975.16
Total Account: 7740 TRANSPORTATION & TRAVEL			7,638.77
Total Object: 6800 SERVICES & SUPPLIES			96,248.52
Object: 8000 FIXED ASSETS			
Account: 8601 CAPITAL ASSETS			
	06/25/2024	EROD ABATEMENTS 06/25/2024 JV	-10,800.00
Total Account: 8601 CAPITAL ASSETS			-10,800.00
Total Object: 8000 FIXED ASSETS			-10,800.00
Total Year: Current			85,448.52
Year: Prior			
Object: 6800 SERVICES & SUPPLIES			
Account: 7500 PROF & SPEC SERVICES			
	06/21/2024	WHITE BRENNER LLP	0.00
	06/21/2024	WHITE BRENNER LLP Claim	1,515.00
	06/26/2024	WHITE BRENNER LLP	0.00
	06/27/2024	EXPEND ACCRUAL @ 6-30-24 JV	1,000.00
Total Account: 7500 PROF & SPEC SERVICES			2,515.00
Total Object: 6800 SERVICES & SUPPLIES			2,515.00
Total Year: Prior			2,515.00
Total Dept: 9403 CERTN AUTHORITY JPA			87,963.52
			87,963.52

CeRTNA JPA

Encumbrance Summary Report as of 6/30/2024

	TransDate	Description	DisbDate	OriginalEncumbrance	AmountLiquidated	Encumbrance
Dept: 9403 CERTN AUTHORITY JPA						
Year: Current						
Object: 6800 SERVICES & SUPPLIES						
Account: 7500 PROF & SPEC SERVICES						
	07/28/2023	WHITE BRENNER LLP	12/13/23	15,000.00	13,796.70	1,203.30
Total Account: 7500 PROF & SPEC SERVICES				15,000.00	13,796.70	1,203.30
Account: 7525 PSS/DATA PROCESSING						
	07/28/2023	FLEXENTIAL COLORADO CORP	12/26/23	60,248.20	57,308.86	2,939.34
	08/08/2023	GRANICUS INC	12/11/23	76,974.36	76,974.36	0.00
Total Account: 7525 PSS/DATA PROCESSING				137,222.56	134,283.22	2,939.34
Total Object: 6800 SERVICES & SUPPLIES				152,222.56	148,079.92	4,142.64
Total Year: Current				152,222.56	148,079.92	4,142.64
Year: Prior						
Object: 6800 SERVICES & SUPPLIES						
Account: 7500 PROF & SPEC SERVICES						
	07/01/2023	WHITE BRENNER LLP	06/21/24	4,771.50	4,771.50	0.00
Total Account: 7500 PROF & SPEC SERVICES				4,771.50	4,771.50	0.00
Total Object: 6800 SERVICES & SUPPLIES				4,771.50	4,771.50	0.00
Total Year: Prior				4,771.50	4,771.50	0.00
Total Dept: 9403 CERTN AUTHORITY JPA				156,994.06	152,851.42	4,142.64
				156,994.06	152,851.42	4,142.64

CeRTNA JPA

Revenue Report - Revenue Detail by Department - (FNP)

	TransDate	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			
	05/29/2024	4,534.77	INTEREST ON BANK DEP & INVEST
	06/21/2024	3,016.03	INTEREST ON BANK DEP & INVEST
	06/26/2024 JV	13,666.66	INTEREST ACCRUAL
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST		21,217.46	
Total Object: 3600 - REV FROM USE OF MONEY & PROP		21,217.46	
Object: 4226 - CHARGES FOR SERVICES			
RevAccount: 4692 - AGENT'S FEE			
	05/03/2024 EROD	5,058.00	DEPOSIT
	05/15/2024 EROD	17,901.00	DEPOSIT
	06/04/2024 EROD	251.25	DEPOSIT
	06/26/2024 JV	79,672.00	MANUAL REVENUE ACCRUAL
Total RevAccount: 4692 - AGENT'S FEE		102,882.25	
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES			
	06/26/2024 JV	6,024.00	MANUAL REVENUE ACCRUAL
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES		6,024.00	
Total Object: 4226 - CHARGES FOR SERVICES		108,906.25	
Object: 5350 - MISCELLANEOUS REVENUES			
RevAccount: 5447 - OTHER OPERATING REVENUE			
	06/26/2024 JV	13,389.00	MANUAL REVENUE ACCRUAL
Total RevAccount: 5447 - OTHER OPERATING REVENUE		13,389.00	
Total Object: 5350 - MISCELLANEOUS REVENUES		13,389.00	
Object: 5600 - NON-REVENUE RECEIPTS			
RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE			
	06/05/2024 JV	-7,686.00	EROD ABATEMENTS 6/05/2024
	06/05/2024 EROD	7,686.00	DEPOSIT
	06/11/2024 EROD	315.39	DEPOSIT
	06/11/2024 JV	-441.62	EROD ABATEMENTS 6/11/2024
	06/11/2024 EROD	126.23	DEPOSIT
	06/25/2024 JV	-10,800.00	EROD ABATEMENTS 06/25/2024
	06/25/2024 EROD	10,800.00	DEPOSIT
Total RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE		0.00	
Total Object: 5600 - NON-REVENUE RECEIPTS		0.00	
Total Fund: 42903 - CERTN AUTHORITY JPA		143,512.71	
Total Dept: 9403 - CERTN AUTHORITY JPA		143,512.71	
		143,512.71	

CeRTNA JPA

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Revenue Report -5/1/2024 - 6/30/2024

	Dept	MayAct	JunAct	RevenueEstimate	RevenueActual	FYREst	UncBal	Percent Used
RevAccount: 3605 - INTEREST ON BANK DEP & INVEST								
	9403 - CERTN AUTHORITY JPA	4,534.77	16,682.69	0.00	48,376.97	0.00	-48,376.97	999.00 %
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST		4,534.77	16,682.69	0.00	48,376.97	0.00	-48,376.97	
Total Object: 3600 - REV FROM USE OF MONEY & PROP		4,534.77	16,682.69	0.00	48,376.97	0.00	-48,376.97	
Object: 4226 - CHARGES FOR SERVICES								
RevAccount: 4692 - AGENT'S FEE								
	9403 - CERTN AUTHORITY JPA	22,959.00	79,923.25	342,350.00	387,890.25	342,350.00	-45,540.25	113.30 %
Total RevAccount: 4692 - AGENT'S FEE		22,959.00	79,923.25	342,350.00	387,890.25	342,350.00	-45,540.25	
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES								
	9403 - CERTN AUTHORITY JPA	0.00	6,024.00	219,250.00	253,921.53	219,250.00	-34,671.53	115.81 %
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES		0.00	6,024.00	219,250.00	253,921.53	219,250.00	-34,671.53	
Total Object: 4226 - CHARGES FOR SERVICES		22,959.00	85,947.25	561,600.00	641,811.78	561,600.00	-80,211.78	
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	13,389.00	50,000.00	59,228.36	50,000.00	-9,228.36	118.46 %
Total RevAccount: 5447 - OTHER OPERATING REVENUE		0.00	13,389.00	50,000.00	59,228.36	50,000.00	-9,228.36	
Total Object: 5350 - MISCELLANEOUS REVENUES		0.00	13,389.00	50,000.00	59,228.36	50,000.00	-9,228.36	
Total Fund: 42903 - CERTN AUTHORITY JPA		27,493.77	116,018.94	611,600.00	749,417.11	611,600.00	-137,817.11	
Total FiscalYear: 2324		27,493.77	116,018.94	611,600.00	749,417.11	611,600.00	-137,817.11	
		27,493.77	116,018.94	611,600.00	749,417.11	611,600.00	-137,817.11	122.53 %

General Ledger Trial Balance

AS OF 6/30/2024

FUND 42903

CERTN AUTHORITY JPA

AcctNo	AccountName	**Beginning Balances**		**Year-To-Date Transactions**		**Current Balances**	
		Debit Accounts	Credit Accounts	Debits	Credits	Debit Accounts	Credit Accounts
0110	CASH IN TREASURY	1,513,610.36		754,397.15	942,369.52	1,325,637.99	
510	PREPAID EXPENSE						
0200	ACCOUNTS RECEIVABLE	87,861.00		0.00	87,861.00		0.00
0201	INTEREST RECEIVABLE	10,025.94		13,666.66	10,025.94		13,666.66
0258	ACCRUED REVENUE	119,988.54		99,085.00	119,988.54		99,085.00
0730	EQUIPMENT	185,257.07		0.00	0.00		185,257.07
0735	ACCUMULATED DEPRECIATION		139,261.76	0.00	0.00		139,261.76
1010	WARRANTS PAYABLE			901,150.94	901,150.94		0.00
1012	ACCOUNTS PAYABLE			901,399.14	901,399.14		0.00
1015	ACCRUED EXPENDITURE		0.00	0.00	1,000.00		1,000.00
2110	RESERVE-ENCUMBRANCES-CURR		13,586.70	161,692.26	152,248.20		4,142.64
2120	RESERVE-ENCUMBRANCES-PRIOR		0.00	13,586.70	13,586.70		0.00
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		1,431,103.29	119,988.54	0.00		1,311,114.75
2380	RETAINED EARNINGS			1,470,000.00	0.00		1,470,000.00
2410	ESTIMATED REVENUES			611,600.00	0.00		-611,600.00
2510	APPROPRIATIONS-CURRENT YEAR			1,719,500.00	3,801,100.00		2,081,600.00
2520	APPROPRIATIONS-PRIOR YEAR			0.00	13,586.70		13,586.70
2710	REVENUES			122,164.98	871,582.09		749,417.11
2810	EXPENDITURES-CURRENT YEAR			937,846.22	20,092.96		917,753.26
2820	EXPENDITURES-PRIOR YEAR			5,771.50	0.00		5,771.50
2910	ENCUMBRANCES-CURRENT YEAR			152,248.20	148,105.56		4,142.64
2920	ENCUMBRANCES-PRIOR YEAR			13,586.70	13,586.70		0.00
2990	BUDGETARY CLEARING			3,924,463.04	3,924,463.04		0.00
	Net Asset or Fund Balance		1,777,481.15	9,252,448.14	8,958,351.95		-1,483,384.96
				11,922,147.03	11,922,147.03		0.00
	FUND TOTALS	1,916,742.91		11,922,147.03	11,922,147.03		0.00
			1,916,742.91				

Income Statement

CeRTNA JPA
FY 2023-24 through June 2024

Financial Statements in U.S. Dollars

Revenue

Board County Revenue	89,423	
Client County Revenue	223,727	
Agent Revenue	387,890	
Misc. Other Revenue		
Interest Income	48,377	
Net Sales		749,417

Expenses

Insurance	8,841	
Memberships	2,495	
Office Expense	14,542	
Professional & Special Services	47,329	
PSS/Other Admin Costs (Payroll)	496,821	
PSS/Data Processing	160,241	
Accounts Payable	-	
Rents and Leases	-	
Transportation and Travel	24,969	
Annual Summit	-	
Fixed Assets	162,516	
Total Expenses		917,753

Net Income (Loss) **(168,336)**