



Financial Reports

November - December 2021

Departmental Budget Status Report As of 12/31/2021

| | | | | | | Percentage of Year Elapsed: | | 50.41% |
|---|--------------|--------------|--------------|-------------|--------------|-----------------------------|--------------|--------|
| 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 | 8,533.26 | 0.00 | 11,466.74 | 42.67 % | | |
| 7500 PROF & SPEC SERVICES | 84,200.00 | 84,200.00 | 19,226.51 | 1,942.10 | 63,031.39 | 25.14 % | | |
| 7514 PSS/OTHER ADMIN COSTS | 535,000.00 | 535,000.00 | 352,008.47 | 0.00 | 182,991.53 | 65.80 % | | |
| 7525 PSS/DATA PROCESSING | 147,280.00 | 147,280.00 | 83,757.94 | 27,055.44 | 36,466.62 | 75.24 % | | |
| 7740 TRANSPORTATION & TRAVEL | 20,000.00 | 20,000.00 | 3,646.59 | 0.00 | 16,353.41 | 18.23 % | | |
| 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 | 495,223.65 | 28,997.54 | 329,758.81 | 61.39 % | | |
| 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 | 2,016,371.00 | 0.00 | 508,750.00 | 79.85 % | | |
| Total Object: 7800 OTHER CHARGES | 2,550,121.00 | 2,550,121.00 | 2,016,371.00 | 0.00 | 533,750.00 | 79.07 % | | |
| 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 | 2,511,594.65 | 28,997.54 | 1,888,508.81 | 57.36 % | | |
| Total Year: Current | 4,429,101.00 | 4,429,101.00 | 2,511,594.65 | 28,997.54 | 1,888,508.81 | 57.36 % | | |
| Year: Prior | | | | | | | | |
| FiscalYear: 2122 | | | | | | | | |
| Object: 6800 SERVICES & SUPPLIES | | | | | | | | |
| 7500 PROF & SPEC SERVICES | 0.00 | 11,132.20 | 0.00 | 11,132.20 | 0.00 | 0.00 % | | |
| 7525 PSS/DATA PROCESSING | 0.00 | 5,816.00 | 0.00 | 5,816.00 | 0.00 | 0.00 % | | |
| Total Object: 6800 SERVICES & SUPPLIES | 0.00 | 16,948.20 | 0.00 | 16,948.20 | 0.00 | 0.00 % | | |
| Total FiscalYear: 2122 | 0.00 | 16,948.20 | 0.00 | 16,948.20 | 0.00 | 0.00 % | | |
| Total Year: Prior | 0.00 | 16,948.20 | 0.00 | 16,948.20 | 0.00 | 0.00 % | | |
| Total Dept: 9403 CERTN AUTHORITY JPA | 4,429,101.00 | 4,446,049.20 | 2,511,594.65 | 45,945.74 | 1,888,508.81 | 57.52 % | | |
| | | | | | | 45,945.74 | 1,888,508.81 | 74.22% |

Contracts:

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

Expenditure Transaction Report - 11/1/2021 - 12/31/2021

| | | TransDate | DisbDate | Description | | Appropriation | Expenditure | Encumbrance |
|---|--|------------|----------|-----------------------------|-------|---------------|-------------|-------------|
| Dept: 9403 CERTN AUTHORITY JPA | | | | | | | | |
| Year: Current | | | | | | | | |
| Object: 6800 SERVICES & SUPPLIES | | | | | | | | |
| Account: 7400 MEMBERSHIPS | | | | | | | | |
| | | 12/10/2021 | 12/10/21 | US BANK | Claim | 0.00 | 1,482.00 | 0.00 |
| Total Account: 7400 MEMBERSHIPS | | | | | | 0.00 | 1,482.00 | 0.00 |
| Account: 7450 OFFICE EXPENSE | | | | | | | | |
| | | 11/04/2021 | 11/04/21 | US BANK | Claim | 0.00 | 111.93 | 0.00 |
| | | 11/04/2021 | 11/04/21 | US BANK | Claim | 0.00 | 3,322.70 | 0.00 |
| | | 11/04/2021 | 11/04/21 | US BANK | Claim | 0.00 | 0.00 | 0.00 |
| | | 11/04/2021 | 11/04/21 | US BANK | Claim | 0.00 | 0.00 | 0.00 |
| | | 12/10/2021 | 12/10/21 | US BANK | Claim | 0.00 | 0.00 | 0.00 |
| | | 12/10/2021 | 12/10/21 | US BANK | Claim | 0.00 | 985.32 | 0.00 |
| Total Account: 7450 OFFICE EXPENSE | | | | | | 0.00 | 4,419.95 | 0.00 |
| Account: 7500 PROF & SPEC SERVICES | | | | | | | | |
| | | 11/22/2021 | 11/22/21 | COUNTY OF SAN BERNARDINO | Claim | 0.00 | 0.00 | 0.00 |
| | | 11/22/2021 | 11/22/21 | COUNTY OF SAN BERNARDINO | Claim | 0.00 | 27.20 | 0.00 |
| | | 11/23/2021 | 11/23/21 | SDRMA | Claim | 0.00 | 0.00 | 0.00 |
| | | 11/23/2021 | 11/23/21 | SDRMA | Claim | 0.00 | 1,269.01 | 0.00 |
| | | 12/02/2021 | 12/02/21 | CHURCHWELL WHITE LLP | Claim | 0.00 | 3,181.30 | 0.00 |
| | | 12/02/2021 | 12/02/21 | CHURCHWELL WHITE LLP | | 0.00 | 0.00 | -3,181.30 |
| | | 12/10/2021 | 12/10/21 | MACIAS GINI & O'CONNELL LLP | Claim | 0.00 | 3,000.00 | 0.00 |
| | | 12/10/2021 | 12/10/21 | MACIAS GINI & O'CONNELL LLP | Claim | 0.00 | 0.00 | 0.00 |
| Total Account: 7500 PROF & SPEC SERVICES | | | | | | 0.00 | 7,477.51 | -3,181.30 |
| Account: 7514 PSS/OTHER ADMIN COSTS | | | | | | | | |
| | | 11/23/2021 | 11/23/21 | SDRMA | Claim | 0.00 | 0.00 | 0.00 |
| | | 11/23/2021 | 11/23/21 | SDRMA | Claim | 0.00 | 213.62 | 0.00 |
| | | 11/23/2021 | 11/23/21 | SDRMA | Claim | 0.00 | 1,564.57 | 0.00 |
| | | 12/13/2021 | 12/13/21 | CERTNA | Claim | 0.00 | 100,000.00 | 0.00 |
| | | 12/13/2021 | 12/13/21 | CERTNA | Claim | 0.00 | 0.00 | 0.00 |
| | | 12/15/2021 | 12/15/21 | SDRMA | Claim | 0.00 | 5,384.84 | 0.00 |
| | | 12/15/2021 | 12/15/21 | SDRMA | Claim | 0.00 | 0.00 | 0.00 |
| | | 12/21/2021 | 12/21/21 | SDRMA | Claim | 0.00 | 0.00 | 0.00 |
| | | 12/21/2021 | 12/21/21 | SDRMA | Claim | 0.00 | 214.86 | 0.00 |
| Total Account: 7514 PSS/OTHER ADMIN COSTS | | | | | | 0.00 | 107,377.89 | 0.00 |
| Account: 7525 PSS/DATA PROCESSING | | | | | | | | |
| | | 11/04/2021 | 11/04/21 | GRANICUS INC | | 0.00 | 0.00 | -5,763.00 |
| | | 11/04/2021 | 11/04/21 | GRANICUS INC | Claim | 0.00 | 5,763.00 | 0.00 |
| | | 11/15/2021 | 11/15/21 | FLEXENTIAL COLORADO CORP | | 0.00 | 0.00 | -4,429.48 |
| | | 11/15/2021 | 11/15/21 | FLEXENTIAL COLORADO CORP | Claim | 0.00 | 4,429.48 | 0.00 |
| | | 12/03/2021 | 12/03/21 | GRANICUS INC | | 0.00 | 0.00 | -5,763.00 |
| | | 12/03/2021 | 12/03/21 | GRANICUS INC | Claim | 0.00 | 5,763.00 | 0.00 |
| | | 12/08/2021 | 12/08/21 | DATASPAN HOLDINGS INC | Claim | 0.00 | 0.00 | 0.00 |
| | | 12/08/2021 | 12/08/21 | DATASPAN HOLDINGS INC | Claim | 0.00 | 6,678.00 | 0.00 |
| | | 12/10/2021 | 12/10/21 | US BANK | Claim | 0.00 | 600.60 | 0.00 |
| Total Account: 7525 PSS/DATA PROCESSING | | | | | | 0.00 | 23,234.08 | -15,955.48 |
| Account: 7740 TRANSPORTATION & TRAVEL | | | | | | | | |
| | | 11/04/2021 | 11/04/21 | US BANK | Claim | 0.00 | 1,139.10 | 0.00 |
| | | 12/10/2021 | 12/10/21 | US BANK | Claim | 0.00 | 1,222.53 | 0.00 |
| Total Account: 7740 TRANSPORTATION & TRAVEL | | | | | | 0.00 | 2,361.63 | 0.00 |
| Total Object: 6800 SERVICES & SUPPLIES | | | | | | 0.00 | 146,353.06 | -19,136.78 |
| Total Year: Current | | | | | | 0.00 | 146,353.06 | -19,136.78 |
| Total Dept: 9403 CERTN AUTHORITY JPA | | | | | | 0.00 | 146,353.06 | -19,136.78 |
| | | | | | | 0.00 | 146,353.06 | -19,136.78 |

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 | 31,764.00 | 16,277.76 | 15,486.24 |
| | 08/02/2021 | D203982 | 027968 | GRANICUS INC | 12/03/21 | 51,910.20 | 40,341.00 | 11,569.20 |
| Total Account: 7525 PSS/DATA PROCESSING | | | | | | 83,674.20 | 56,618.76 | 27,055.44 |
| Total Object: 6800 SERVICES & SUPPLIES | | | | | | 97,942.20 | 68,944.66 | 28,997.54 |
| Total Year: Current | | | | | | 97,942.20 | 68,944.66 | 28,997.54 |
| Year: Prior | | | | | | | | |
| Total Dept: 9403 CERTN AUTHORITY JPA | | | | | | 97,942.20 | 68,944.66 | 28,997.54 |
| | | | | | | 97,942.20 | 68,944.66 | 28,997.54 |

Revenue Status Report - As of 12/31/2021

| | | | | Percent of Year Elapsed: | | 50.41% | |
|--|--|------------|-----------|--------------------------|--------------|--------------|--------------|
| | | NovAct | DecAct | 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 | | 0.00 | 0.00 | 11,485.82 | 0.00 | -11,485.82 | 999.00 % |
| Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST | | 0.00 | 0.00 | 11,485.82 | 0.00 | -11,485.82 | |
| Total Object: 3600 - REV FROM USE OF MONEY & PROP | | 0.00 | 0.00 | 11,485.82 | 0.00 | -11,485.82 | |
| Object: 4226 - CHARGES FOR SERVICES | | | | | | | |
| RevAccount: 4692 - AGENT'S FEE | | | | | | | |
| 9403 - CERTN AUTHORITY JPA | | 59,516.80 | 0.00 | 57,188.50 | 683,364.00 | 626,175.50 | 8.37% |
| Total RevAccount: 4692 - AGENT'S FEE | | 59,516.80 | 0.00 | 57,188.50 | 683,364.00 | 626,175.50 | |
| RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES | | | | | | | |
| 9403 - CERTN AUTHORITY JPA | | 0.00 | 10,694.19 | 69,904.54 | 428,429.00 | 358,524.46 | 16.32% |
| Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES | | 0.00 | 10,694.19 | 69,904.54 | 428,429.00 | 358,524.46 | |
| Total Object: 4226 - CHARGES FOR SERVICES | | 59,516.80 | 10,694.19 | 127,093.04 | 1,111,793.00 | 984,699.96 | |
| Object: 5350 - MISCELLANEOUS REVENUES | | | | | | | |
| RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE | | | | | | | |
| 9403 - CERTN AUTHORITY JPA | | 349,127.00 | 0.00 | 1,237,078.00 | 2,192,308.00 | 955,230.00 | 56.43% |
| Total RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE | | 349,127.00 | 0.00 | 1,237,078.00 | 2,192,308.00 | 955,230.00 | |
| RevAccount: 5447 - OTHER OPERATING REVENUE | | | | | | | |
| 9403 - CERTN AUTHORITY JPA | | 0.00 | 0.00 | 35,940.28 | 100,000.00 | 64,059.72 | 35.94% |
| Total RevAccount: 5447 - OTHER OPERATING REVENUE | | 0.00 | 0.00 | 35,940.28 | 100,000.00 | 64,059.72 | |
| Total Object: 5350 - MISCELLANEOUS REVENUES | | 349,127.00 | 0.00 | 1,273,018.28 | 2,292,308.00 | 1,019,289.72 | |
| 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 | 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 | |
| Total Fund: 42903 - CERTN AUTHORITY JPA | | 408,643.80 | 10,694.19 | 1,411,597.14 | 3,404,101.00 | 1,992,503.86 | 41.47% |
| Total FiscalYear: 2122 | | 408,643.80 | 10,694.19 | 1,411,597.14 | 3,404,101.00 | 1,992,503.86 | |
| | | 408,643.80 | 10,694.19 | 1,411,597.14 | 3,404,101.00 | | |

Revenue Transaction Report - 11/1/2021 - 12/31/2021

| | 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 | | | | | |
| | 10/26/2021 | 35028 | 0.00 | 7,271.39 | INTEREST ON BANK DEP & INVEST |
| Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST | | | 0.00 | 7,271.39 | |
| Total Object: 3600 - REV FROM USE OF MONEY & PROP | | | 0.00 | 7,271.39 | |
| Object: 4226 - CHARGES FOR SERVICES | | | | | |
| RevAccount: 4692 - AGENT'S FEE | | | | | |
| | 10/13/2021 | EROD 0559386 | 0.00 | 437.70 | DEPOSIT - (INDECOMM) |
| | 10/18/2021 | EROD 0559698 | 0.00 | 11.70 | DEPOSIT - (PACION TITLE) |
| | 10/20/2021 | EROD 0559918 | 0.00 | 10,661.10 | DEPOSIT -(NATIONWIDE) |
| | 10/21/2021 | EROD 0559989 | 0.00 | 21,967.20 | DEPOSIT - (EPN) |
| | 10/29/2021 | EROD 0560599 | 0.00 | 219.00 | DEPOSIT - (GMP) |
| | 11/01/2021 | EROD 0560755 | 0.00 | 8,942.80 | DEPOSIT - (CSC) |
| | 11/19/2021 | EROD 0562232 | 0.00 | 40,738.50 | DEPOSIT - (SIMPLIFILE) |
| | 11/23/2021 | EROD 0562457 | 0.00 | 9,835.50 | DEPOSIT - (CSC) |
| Total RevAccount: 4692 - AGENT'S FEE | | | 0.00 | 92,813.50 | |
| RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES | | | | | |
| | 10/14/2021 | EROD 0559509 | 0.00 | 7,861.65 | DEPOSIT - (SANTA CLARA) |
| | 12/02/2021 | EROD 0563082 | 0.00 | 10,694.19 | DEPOSIT - (MONTEREY) |
| Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES | | | 0.00 | 18,555.84 | |
| Total Object: 4226 - CHARGES FOR SERVICES | | | 0.00 | 111,369.34 | |
| Object: 5350 - MISCELLANEOUS REVENUES | | | | | |
| RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE | | | | | |
| | 10/06/2021 | EROD 0558846 | 0.00 | 48,980.00 | DEPOSIT - (SOLANO) |
| | 10/29/2021 | EROD 0560600 | 0.00 | 35,214.00 | DEPOSIT - (SHASTA) |
| | 11/23/2021 | EROD 0562459 | 0.00 | 349,127.00 | DEPOSIT - (FRESNO SBCERA) |
| Total RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE | | | 0.00 | 433,321.00 | |
| RevAccount: 5447 - OTHER OPERATING REVENUE | | | | | |
| | 10/22/2021 | JV 0034912 | 0.00 | 28,267.26 | DEPOSIT - (KERN) |
| Total RevAccount: 5447 - OTHER OPERATING REVENUE | | | 0.00 | 28,267.26 | |
| Total Object: 5350 - MISCELLANEOUS REVENUES | | | 0.00 | 461,588.26 | |
| Total Fund: 42903 - CERTN AUTHORITY JPA | | | 0.00 | 580,228.99 | |
| Total Dept: 9403 - CERTN AUTHORITY JPA | | | 0.00 | 580,228.99 | |
| | | | 0.00 | 580,228.99 | |

GENERAL LEDGER TRIAL BALANCE

AS OF 12/31/2021

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 | | 1,687,690.14 | 2,515,844.65 | 1,268,566.86 | |
| 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 | | | 2,515,844.65 | 2,515,844.65 | | 0.00 |
| 1012 | ACCOUNTS PAYABLE | | | 2,515,844.65 | 2,515,844.65 | | 0.00 |
| 1015 | ACCRUED EXPENDITURES | | 4,250.00 | 4,250.00 | 0.00 | | 0.00 |
| 2110 | RESERVE-ENCUMBRANCES-CURR | | 16,948.20 | 85,892.86 | 97,942.20 | | 28,997.54 |
| 2120 | RESERVE-ENCUMBRANCES-PRIOR | | | 4,000.00 | 20,948.20 | | 16,948.20 |
| 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 | | - | 276,093.00 | 1,687,690.14 | | 1,411,597.14 |
| 2810 | EXPENDITURES-CURRENT YEAR | | - | 2,511,844.65 | 250.00 | 2,511,594.65 | |
| 2820 | EXPENDITURES-PRIOR YEAR | | - | 4,000.00 | 4,000.00 | 0.00 | |
| 2910 | ENCUMBRANCES-CURRENT YEAR | | - | 97,942.20 | 68,944.66 | | 28,997.54 |
| 2920 | ENCUMBRANCES-PRIOR YEAR | | - | 20,948.20 | 4,000.00 | | 16,948.20 |
| 2990 | BUDGETARY CLEARING | | | 6,780,246.00 | 6,780,246.00 | | 0.00 |
| | Net Asset or Fund Balance | | 2,122,200.40 | 16,285,119.91 | 15,461,215.40 | | 1,298,295.89 |
| | FUND TOTALS | 2,126,450.40 | | 23,008,749.35 | 23,008,749.35 | 3,855,836.28 | |
| | | | 2,126,450.40 | | | | 3,855,836.28 |