



Financial Reports

January - February 2023

CeRTNA JPA

Departmental Budget Status Report Summary as of 2/28/2023

							Percentage of Year Elapsed:	66.58%	
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	2,022.55	0.00	-22.55	101.13 %			
7450 OFFICE EXPENSE	20,000.00	20,000.00	4,346.01	0.00	15,653.99	21.73 %			
7500 PROF & SPEC SERVICES	70,800.00	70,800.00	30,143.07	15,185.70	25,471.23	64.02 %			
7514 PSS/OTHER ADMIN COSTS	386,000.00	386,000.00	288,654.18	0.00	97,345.82	74.78 %			
7525 PSS/DATA PROCESSING	166,500.00	166,500.00	100,182.32	41,769.46	24,548.22	85.26 %			
7740 TRANSPORTATION & TRAVEL	20,000.00	20,000.00	6,792.81	0.00	13,207.19	33.96 %			
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	438,695.00	56,955.16	213,849.84	69.86 %			
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	438,695.00	56,955.16	1,248,849.84	28.41 %			
Total Year: Current	1,744,500.00	1,744,500.00	438,695.00	56,955.16	1,248,849.84	28.41 %			
Year: Prior									
FiscalYear: 2223									
Object: 6800 SERVICES & SUPPLIES									
7500 PROF & SPEC SERVICES	0.00	851.70	851.70	0.00	0.00	100.00 %			
7525 PSS/DATA PROCESSING	0.00	383.20	383.20	0.00	0.00	100.00 %			
Total Object: 6800 SERVICES & SUPPLIES	0.00	1,234.90	1,234.90	0.00	0.00	100.00 %			
Total FiscalYear: 2223	0.00	1,234.90	1,234.90	0.00	0.00	100.00 %			
Total Year: Prior	0.00	1,234.90	1,234.90	0.00	0.00	100.00 %			
Total Dept: 9403 CERTN AUTHORITY JPA	1,744,500.00	1,745,734.90	439,929.90	56,955.16	1,248,849.84	28.46 %			
		1,744,500.00	1,745,734.90	439,929.90	56,955.16	1,248,849.84	28.46 %		
			745,734.90	496,885.06			66.63%		

Contracts:

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

CeRTNA JPA

Expenditure Transaction Report - 1/1/2023 - 2/28/2023

	TransDate	Description		Expenditure
Dept: 9403 CERTN AUTHORITY JPA				
Year: Current				
Object: 6800 SERVICES & SUPPLIES				
Account: 7450 OFFICE EXPENSE				
	01/10/2023	US BANK		114.68
	01/10/2023	US BANK		0.00
	02/01/2023	US BANK		151.40
	02/01/2023	US BANK		0.00
Total Account: 7450 OFFICE EXPENSE				266.08
Account: 7500 PROF & SPEC SERVICES				
	01/19/2023	CLA AUDIT- CERTNA	JV	1,375.00
	02/03/2023	WHITE BRENNER LLP	JV	1,131.00
	02/03/2023	WHITE BRENNER LLP	JV	0.00
Total Account: 7500 PROF & SPEC SERVICES				2,506.00
Account: 7514 PSS/OTHER ADMIN COSTS				
	01/05/2023	CERTNA		90,000.00
	01/05/2023	CERTNA		0.00
	01/10/2023	SDRMA		2,996.26
	01/10/2023	SDRMA		0.00
	02/09/2023	SDRMA		0.00
	02/09/2023	SDRMA		2,996.26
Total Account: 7514 PSS/OTHER ADMIN COSTS				95,992.52
Account: 7525 PSS/DATA PROCESSING				
	01/06/2023	GRANICUS INC	JV	0.00
	01/06/2023	GRANICUS INC	JV	6,051.15
	01/30/2023	FLEXENTIAL COLORADO CORP		0.00
	01/30/2023	FLEXENTIAL COLORADO CORP		4,520.98
	02/01/2023	US BANK		1,860.60
	02/03/2023	GRANICUS INC	JV	0.00
	02/03/2023	GRANICUS INC	JV	6,051.15
	02/15/2023	FLEXENTIAL COLORADO CORP		0.00
	02/15/2023	FLEXENTIAL COLORADO CORP		4,520.98
Total Account: 7525 PSS/DATA PROCESSING				23,004.86
Account: 7740 TRANSPORTATION & TRAVEL				
	01/10/2023	US BANK		1,462.29
	02/01/2023	US BANK		11.95
Total Account: 7740 TRANSPORTATION & TRAVEL				1,474.24
Total Object: 6800 SERVICES & SUPPLIES				123,243.70
Total Year: Current				123,243.70
Total Dept: 9403 CERTN AUTHORITY JPA				123,243.70
				123,243.70

Encumbrance Summary Report as of 2/28/2023

	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	2,814.30	15,185.70
Total Account: 7500 PROF & SPEC SERVICES				18,000.00	2,814.30	15,185.70
Account: 7525 PSS/DATA PROCESSING						
	08/09/2022	FLEXENTIAL COLORADO CORP	12/16/22	60,898.60	43,716.94	17,181.66
	08/16/2022	GRANICUS INC	12/12/22	72,613.80	48,026.00	24,587.80
Total Account: 7525 PSS/DATA PROCESSING				133,512.40	91,742.94	41,769.46
Total Object: 6800 SERVICES & SUPPLIES				151,512.40	94,557.24	56,955.16
Total Year: Current				151,512.40	94,557.24	56,955.16
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	95,792.14	56,955.16
				152,747.30	95,792.14	56,955.16

CeRTNA JPA

Revenue Report - As of 2/28/2023

						Percentage of Year Elapsed: 66.58%	
	Dept	JanAct	FebAct	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	7,395.28	14,247.88	0.00	-14,247.88	
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST		0.00	7,395.28	14,247.88	0.00	-14,247.88	
Total Object: 3600 - REV FROM USE OF MONEY & PROP		0.00	7,395.28	14,247.88	0.00	-14,247.88	
Object: 4226 - CHARGES FOR SERVICES							
RevAccount: 4692 - AGENT'S FEE							
	9403 - CERTN AUTHORITY JPA	59,550.75	31,034.25	340,184.00	392,120.00	51,936.00	86.76 %
Total RevAccount: 4692 - AGENT'S FEE		59,550.75	31,034.25	340,184.00	392,120.00	51,936.00	
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES							
	9403 - CERTN AUTHORITY JPA	2,975.60	183,922.99	214,022.43	270,330.00	56,307.57	79.17 %
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES		2,975.60	183,922.99	214,022.43	270,330.00	56,307.57	
Total Object: 4226 - CHARGES FOR SERVICES		62,526.35	214,957.24	554,206.43	662,450.00	108,243.57	
Object: 5350 - MISCELLANEOUS REVENUES							
RevAccount: 5440 - CANCELLED OUTLAWED WARRANTS							
	9403 - CERTN AUTHORITY JPA	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	14,763.99	0.00	58,483.74	82,050.00	23,566.26	71.28 %
Total RevAccount: 5447 - OTHER OPERATING REVENUE		14,763.99	0.00	58,483.74	82,050.00	23,566.26	
Total Object: 5350 - MISCELLANEOUS REVENUES		14,763.99	0.00	58,483.74	82,050.00	23,566.26	
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		77,290.34	222,352.52	626,938.05	744,500.00	117,561.95	
Total FiscalYear: 2223		77,290.34	222,352.52	626,938.05	744,500.00	117,561.95	84.21 %

CeRTNA JPA

Revenue Report - 1/1/2023 - 2/28/2023

	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			
	02/10/2023	879.91	INTEREST ON BANK DEP & INVEST
	02/22/2023	6,515.37	INTEREST ON BANK DEP & INVEST
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST		7,395.28	
Total Object: 3600 - REV FROM USE OF MONEY & PROP		7,395.28	
Object: 4226 - CHARGES FOR SERVICES			
RevAccount: 4692 - AGENT'S FEE			
	01/25/2023	46,288.50	EROD DEPOSIT - SIMPLIFILE
	01/25/2023	12,941.25	EROD DEPOSIT - CSC
	01/26/2023	321.00	EROD DEPOSIT - INDECOMM
	02/08/2023	25,783.50	EROD DEPOSIT - EPN
	02/08/2023	5,242.50	EROD DEPOSIT - NATIONWIDE
	02/16/2023	8.25	EROD DEPOSIT - GMP
Total RevAccount: 4692 - AGENT'S FEE		90,585.00	
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES			
	01/31/2023	2,975.60	EROD DEPOSIT - TUOLUMNE COUNTY
	02/02/2023	8,880.25	EROD DEPOSIT - MADERA COUNTY
	02/06/2023	4,159.56	EROD DEPOSIT - EL DORADO COUNTY
	02/06/2023	69,830.70	EROD DEPOSIT - ALAMEDA COUNTY
	02/06/2023	39,407.10	EROD DEPOSIT - CITY AND COUNTY OF SAN FRANCISCO
	02/07/2023	3,336.93	EROD DEPOSIT - SANTA CRUZ COUNTY
	02/08/2023	6,908.75	EROD DEPOSIT - NAPA COUNTY
	02/08/2023	4,261.40	EROD DEPOSIT - YUBA COUNTY
	02/09/2023	44,101.50	EROD DEPOSIT - PLACER COUNTY
	02/16/2023	3,036.80	EROD DEPOSIT - CALAVERAS COUNTY
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES		186,898.59	
Total Object: 4226 - CHARGES FOR SERVICES		277,483.59	
Object: 5350 - MISCELLANEOUS REVENUES			
RevAccount: 5447 - OTHER OPERATING REVENUE			
	01/25/2023	14,763.99	JV KERN COUNTY - CONTRIBUTIONS
Total RevAccount: 5447 - OTHER OPERATING REVENUE		14,763.99	
Total Object: 5350 - MISCELLANEOUS REVENUES		14,763.99	
Total Fund: 42903 - CERTN AUTHORITY JPA		299,642.86	
Total Dept: 9403 - CERTN AUTHORITY JPA		299,642.86	

GENERAL LEDGER TRIAL BALANCE

AS OF	2/28/2023
--------------	------------------

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		627,226.84	440,218.69	1,529,532.36	
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		-	422,736.15	422,736.15		0.00
1012	ACCOUNTS PAYABLE			430,434.75	430,434.75		0.00
1015	ACCRUED EXPENDITURES		-	0.00	0.00		0.00
2110	RESERVE-ENCUMBRANCES-CURR		1,234.90	95,792.14	151,512.40		56,955.16
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		-	288.79	627,226.84		626,938.05
2810	EXPENDITURES-CURRENT YEAR		-	446,682.39	7,987.39	438,695.00	
2820	EXPENDITURES-PRIOR YEAR		-	1,234.90	0.00	1,234.90	
2910	ENCUMBRANCES-CURRENT YEAR		-	151,512.40	94,557.24		56,955.16
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	14,484,471.21	14,671,479.36		1,559,261.39
	FUND TOTALS	1,372,253.24		15,964,868.95		2,056,146.45	
			1,372,253.24		15,964,868.95		2,056,146.45

Income Statement

CeRTNA JPA

FY 2022-23 through February 28, 2023

Financial Statements in U.S. Dollars

Revenue

Board County Revenue	86,603	
Client County Revenue	185,903	
Agent Revenue	340,184	
Misc. Other Revenue	-	
Interest Income	14,248	
Net Sales		626,937

Expenses

Insurance	6,554	
Memberships	2,023	
Office Expense	4,346	
Professional & Special Services	30,143	
PSS/Other Admin Costs (Payroll)	288,654	
PSS/Data Processing	100,182	
Accounts Payable	-	
Rents and Leases	-	
Transportation and Travel	6,793	
Annual Summit	-	
Fixed Assets	-	
Total Expenses		438,695

Net Income (Loss) **188,242**