



# Financial Reports

**July- August 2021**

**Departmental Budget Status Report - As of 8/31/2021**

						Percent of Year Elapsed		16.99%
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	0.00	0.00	27,000.00	0.00 %		
7400 MEMBERSHIPS	500.00	500.00	395.00	0.00	105.00	79.00 %		
7450 OFFICE EXPENSE	20,000.00	20,000.00	3,581.68	0.00	16,418.32	17.91 %		
7500 PROF & SPEC SERVICES	81,200.00	81,200.00	6,818.00	0.00	74,382.00	8.40 %		
7514 PSS/OTHER ADMIN COSTS	535,000.00	535,000.00	172,199.63	0.00	362,800.37	32.19 %		
7525 PSS/DATA PROCESSING	125,280.00	125,280.00	26,412.03	66,854.20	32,013.77	74.45 %		
7740 TRANSPORTATION & TRAVEL	20,000.00	20,000.00	1,046.96	0.00	18,953.04	5.23 %		
7751 ANNUAL SUMMIT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %		
Total Object: 6800 SERVICES & SUPPLIES	828,980.00	828,980.00	210,453.30	66,854.20	551,672.50	33.45 %		
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	0.00	0.00	2,525,121.00	0.00 %		
Total Object: 7800 OTHER CHARGES	2,550,121.00	2,550,121.00	0.00	0.00	2,550,121.00	0.00 %		
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	4,404,101.00	4,404,101.00	210,453.30	66,854.20	4,126,793.50	6.30 %		
Total Year: Current	4,404,101.00	4,404,101.00	210,453.30	66,854.20	4,126,793.50	6.30 %		
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	4,404,101.00	4,421,049.20	210,453.30	83,802.40	4,126,793.50	6.66 %		
	4,404,101.00	4,421,049.20	210,453.30	83,802.40	4,126,793.50	6.66 %		
		3,421,049.20	294,255.70			8.60%		

**Contracts:**

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

**Expenditure Transaction Report - 7/1/2021 through 8/31/2021**

		TransDate	DisbDate	Description		Appropriation	Expenditure	Encumbrance
Dept: 9403 CERTN AUTHORITY JPA								
Year: Current								
Object: 6000 APPROPRIATION FR CONTINGENCIES								
Account: 6040 APPROP FOR CONTING-GEN PURPOSE								
		07/01/2021		APPROP FOR CONTING-GEN PU		1,000,000.00	0.00	0.00
		07/01/2021		APPROP FOR CONTING-GEN PU		-1,000,000.00	0.00	0.00
		07/19/2021		APPROP FOR CONTING-GEN PU	JV	1,000,000.00	0.00	0.00
Total Account: 6040 APPROP FOR CONTING-GEN PURPOSE						1,000,000.00	0.00	0.00
Total Object: 6000 APPROPRIATION FR CONTINGENCIES						1,000,000.00	0.00	0.00
Object: 6800 SERVICES & SUPPLIES								
Account: 6900 INSURANCE								
		07/01/2021		INSURANCE		-23,000.00	0.00	0.00
		07/01/2021		INSURANCE		23,000.00	0.00	0.00
		07/19/2021		INSURANCE	JV	27,000.00	0.00	0.00
Total Account: 6900 INSURANCE						27,000.00	0.00	0.00
Account: 7400 MEMBERSHIPS								
		07/01/2021		MEMBERSHIPS		1,000.00	0.00	0.00
		07/01/2021		MEMBERSHIPS		-1,000.00	0.00	0.00
		07/19/2021		MEMBERSHIPS	JV	500.00	0.00	0.00
		08/05/2021	08/05/21	SHERMAN, RICHARD M	Claim	0.00	0.00	0.00
		08/05/2021	08/05/21	SHERMAN, RICHARD M	Claim	0.00	395.00	0.00
Total Account: 7400 MEMBERSHIPS						500.00	395.00	0.00
Account: 7450 OFFICE EXPENSE								
		07/01/2021		OFFICE EXPENSE		-10,000.00	0.00	0.00
		07/01/2021		OFFICE EXPENSE		10,000.00	0.00	0.00
		07/01/2021		OFFICE EXPENSE	JV	0.00	0.00	0.00
		07/02/2021	07/02/21	REVERSE EXPEND ACCRUAL	JV	0.00	-250.00	0.00
		07/09/2021	07/09/21	ZAMORA, BRETT	Claim	0.00	0.00	0.00
		07/09/2021	07/09/21	ZAMORA, BRETT	Claim	0.00	507.06	0.00
		07/19/2021		OFFICE EXPENSE	JV	20,000.00	0.00	0.00
		07/29/2021	07/29/21	SHERMAN, RICHARD M	Claim	0.00	3,026.98	0.00
		07/30/2021	07/30/21	ZAMORA, BRETT	Claim	0.00	186.84	0.00
		07/30/2021	07/30/21	ZAMORA, BRETT	Claim	0.00	0.00	0.00
		08/26/2021	08/26/21	ZAMORA, BRETT	Claim	0.00	110.80	0.00
		08/26/2021	08/26/21	ZAMORA, BRETT	Claim	0.00	0.00	0.00
Total Account: 7450 OFFICE EXPENSE						20,000.00	3,581.68	0.00
Account: 7500 PROF & SPEC SERVICES								
		07/01/2021		PROF & SPEC SERVICES		-175,772.00	0.00	0.00
		07/01/2021		PROF & SPEC SERVICES		175,772.00	0.00	0.00
		07/19/2021		PROF & SPEC SERVICES	JV	81,200.00	0.00	0.00
		07/22/2021	07/22/21	SHERMAN, RICHARD M	Claim	0.00	1,387.20	0.00
		07/22/2021	07/22/21	SHERMAN, RICHARD M	Claim	0.00	0.00	0.00
		07/23/2021	07/23/21	COUNTY OF SAN BERNARDINO	Claim	0.00	0.00	0.00
		07/23/2021	07/23/21	COUNTY OF SAN BERNARDINO	Claim	0.00	81.60	0.00
		08/02/2021		CHURCHWELL WHITE LLP		0.00	0.00	4,268.00
		08/03/2021	08/03/21	CHURCHWELL WHITE LLP		0.00	0.00	-4,268.00
		08/03/2021	08/03/21	CHURCHWELL WHITE LLP	Claim	0.00	4,268.00	0.00
		08/16/2021	08/16/21	COUNTY OF SAN BERNARDINO	Claim	0.00	0.00	0.00
		08/16/2021	08/16/21	COUNTY OF SAN BERNARDINO	Claim	0.00	1,054.00	0.00
		08/23/2021	08/23/21	COUNTY OF SAN BERNARDINO	Claim	0.00	27.20	0.00
		08/23/2021	08/23/21	COUNTY OF SAN BERNARDINO	Claim	0.00	0.00	0.00

**Expenditure Transaction Report - 7/1/2021 through 8/31/2021**

		TransDate	DisbDate	Description		Appropriation	Expenditure	Encumbrance
Total Account: 7500 PROF & SPEC SERVICES						81,200.00	6,818.00	0.00
Account: 7514 PSS/OTHER ADMIN COSTS								
		07/01/2021		PSS/OTHER ADMIN COSTS		735,000.00	0.00	0.00
		07/01/2021		PSS/OTHER ADMIN COSTS		-735,000.00	0.00	0.00
		07/09/2021	07/09/21	COUNTY OF SAN BERNARDINO	Claim	0.00	41,080.96	0.00
		07/09/2021	07/09/21	COUNTY OF SAN BERNARDINO	Claim	0.00	31,118.67	0.00
		07/09/2021	07/09/21	COUNTY OF SAN BERNARDINO	Claim	0.00	0.00	0.00
		07/09/2021	07/09/21	COUNTY OF SAN BERNARDINO	Claim	0.00	0.00	0.00
		07/19/2021		PSS/OTHER ADMIN COSTS	JV	535,000.00	0.00	0.00
		07/21/2021	07/21/21	COUNTY OF SAN BERNARDINO	Claim	0.00	0.00	0.00
		07/21/2021	07/21/21	COUNTY OF SAN BERNARDINO	Claim	0.00	100,000.00	0.00
Total Account: 7514 PSS/OTHER ADMIN COSTS						535,000.00	172,199.63	0.00
Account: 7525 PSS/DATA PROCESSING								
		07/01/2021		PSS/DATA PROCESSING		-125,280.00	0.00	0.00
		07/01/2021		PSS/DATA PROCESSING		125,280.00	0.00	0.00
		07/19/2021		PSS/DATA PROCESSING	JV	125,280.00	0.00	0.00
		07/30/2021	07/30/21	ZAMORA, BRETT	Claim	0.00	1,413.84	0.00
		08/02/2021		GRANICUS INC		0.00	0.00	51,910.20
		08/02/2021		FLEXENTIAL COLORADO CORP		0.00	0.00	31,764.00
		08/03/2021	08/03/21	GRANICUS INC	Claim	0.00	5,763.00	0.00
		08/03/2021	08/03/21	GRANICUS INC		0.00	0.00	-5,763.00
		08/03/2021	08/03/21	FLEXENTIAL COLORADO CORP	Claim	0.00	2,647.00	0.00
		08/03/2021	08/03/21	FLEXENTIAL COLORADO CORP		0.00	0.00	-2,647.00
		08/12/2021	08/12/21	GRANICUS INC	Claim	0.00	5,763.00	0.00
		08/12/2021	08/12/21	GRANICUS INC		0.00	0.00	-5,763.00
		08/13/2021	08/13/21	CDW-GOVERNMENT, INC	Claim	0.00	0.00	0.00
		08/13/2021	08/13/21	CDW-GOVERNMENT, INC	Claim	0.00	1,160.08	0.00
		08/16/2021	08/16/21	FLEXENTIAL COLORADO CORP		0.00	0.00	-2,647.00
		08/16/2021	08/16/21	FLEXENTIAL COLORADO CORP	Claim	0.00	2,647.00	0.00
		08/16/2021	08/16/21	KIS	Claim	0.00	0.00	0.00
		08/16/2021	08/16/21	KIS	Claim	0.00	2,935.02	0.00
		08/24/2021	08/24/21	CDW-GOVERNMENT, INC	Claim	0.00	0.00	0.00
		08/24/2021	08/24/21	CDW-GOVERNMENT, INC	Claim	0.00	600.25	0.00
		08/26/2021	08/26/21	ZAMORA, BRETT	Claim	0.00	547.82	0.00
		08/27/2021	08/27/21	KIS	Claim	0.00	2,935.02	0.00
		08/27/2021	08/27/21	KIS	Claim	0.00	0.00	0.00
Total Account: 7525 PSS/DATA PROCESSING						125,280.00	26,412.03	66,854.20
Account: 7740 TRANSPORTATION & TRAVEL								
		07/01/2021		TRANSPORTATION & TRAVEL		5,000.00	0.00	0.00
		07/01/2021		TRANSPORTATION & TRAVEL		-5,000.00	0.00	0.00
		07/19/2021		TRANSPORTATION & TRAVEL	JV	20,000.00	0.00	0.00
		07/29/2021	07/29/21	SHERMAN, RICHARD M	Claim	0.00	651.96	0.00
		07/29/2021	07/29/21	SHERMAN, RICHARD M	Claim	0.00	0.00	0.00
		08/05/2021	08/05/21	SHERMAN, RICHARD M	Claim	0.00	395.00	0.00
Total Account: 7740 TRANSPORTATION & TRAVEL						20,000.00	1,046.96	0.00
Account: 7751 ANNUAL SUMMIT								
		07/19/2021		ANNUAL SUMMIT	JV	20,000.00	0.00	0.00
		07/19/2021		ANNUAL SUMMIT	JV	0.00	0.00	0.00
Total Account: 7751 ANNUAL SUMMIT						20,000.00	0.00	0.00
Total Object: 6800 SERVICES & SUPPLIES						828,980.00	210,453.30	66,854.20
Object: 7800 OTHER CHARGES								

**Expenditure Transaction Report - 7/1/2021 through 8/31/2021**

	TransDate	DisbDate	Description		Appropriation	Expenditure	Encumbrance
Account: 7829 SDE - GRANT ISSUANCE							
	07/19/2021		SDE - GRANT ISSUANCE	JV	25,000.00	0.00	0.00
	07/19/2021		SDE - GRANT ISSUANCE	JV	0.00	0.00	0.00
Total Account: 7829 SDE - GRANT ISSUANCE					25,000.00	0.00	0.00
Account: 7865 SBCERA TERMINATION PAYOUT							
	07/19/2021		SBCERA TERMINATION PAYOUT	JV	2,525,121.00	0.00	0.00
	07/19/2021		SBCERA TERMINATION PAYOUT	JV	0.00	0.00	0.00
Total Account: 7865 SBCERA TERMINATION PAYOUT					2,525,121.00	0.00	0.00
Total Object: 7800 OTHER CHARGES					2,550,121.00	0.00	0.00
Object: 8000 FIXED ASSETS							
Account: 8651 CERTN AUTHORITY JPA							
	07/22/2021		CERTN AUTHORITY JPA	JV	25,000.00	0.00	0.00
Total Account: 8651 CERTN AUTHORITY JPA					25,000.00	0.00	0.00
Total Object: 8000 FIXED ASSETS					25,000.00	0.00	0.00
Total Year: Current					4,404,101.00	210,453.30	66,854.20
Year: Prior							
Object: 6800 SERVICES & SUPPLIES							
Account: 7500 PROF & SPEC SERVICES							
	07/01/2021		CHURCHWELL WHITE LLP		0.00	0.00	5,632.20
	07/01/2021		COUSINEAU, MARK W		0.00	0.00	5,500.00
	07/01/2021		CHURCHWELL WHITE LLP		5,632.20	0.00	0.00
	07/01/2021		PROF & SPEC SERVICES	JV	0.00	0.00	0.00
	07/01/2021		COUSINEAU, MARK W		5,500.00	0.00	0.00
	07/02/2021	07/02/21	REVERSE EXPEND ACCRUAL	JV	0.00	-4,000.00	0.00
	07/02/2021		CHURCHWELL WHITE LLP		0.00	0.00	4,000.00
	08/03/2021	08/03/21	CHURCHWELL WHITE LLP	Claim	0.00	4,000.00	0.00
	08/03/2021	08/03/21	CHURCHWELL WHITE LLP		0.00	0.00	-4,000.00
Total Account: 7500 PROF & SPEC SERVICES					11,132.20	0.00	11,132.20
Account: 7525 PSS/DATA PROCESSING							
	07/01/2021		FLEXENTIAL COLORADO CORP		2,016.00	0.00	0.00
	07/01/2021		IRON MOUNTAIN INTELLECTUAL		3,800.00	0.00	0.00
	07/01/2021		GRANICUS INC		0.00	0.00	0.00
	07/01/2021		GRANICUS INC		0.00	0.00	0.00
	07/01/2021		IRON MOUNTAIN INTELLECTUAL		0.00	0.00	3,800.00
	07/01/2021		FLEXENTIAL COLORADO CORP		0.00	0.00	2,016.00
Total Account: 7525 PSS/DATA PROCESSING					5,816.00	0.00	5,816.00
Total Object: 6800 SERVICES & SUPPLIES					16,948.20	0.00	16,948.20
Total Year: Prior					16,948.20	0.00	16,948.20
Total Dept: 9403 CERTN AUTHORITY JPA					4,421,049.20	210,453.30	83,802.40
					4,421,049.20	210,453.30	83,802.40

**Expenditure Report - Encumbrance Summary Report - (FPA)**

	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	08/03/21	4,268.00	4,268.00	0.00
Total Account: 7500 PROF & SPEC SERVICES						4,268.00	4,268.00	0.00
Account: 7525 PSS/DATA PROCESSING								
	08/02/2021	D140032	050833	FLEXENTIAL COLORADO CORP	08/16/21	31,764.00	5,294.00	26,470.00
	08/02/2021	D203982	027968	GRANICUS INC	08/12/21	51,910.20	11,526.00	40,384.20
Total Account: 7525 PSS/DATA PROCESSING						83,674.20	16,820.00	66,854.20
Total Object: 6800 SERVICES & SUPPLIES						87,942.20	21,088.00	66,854.20
Total Year: Current						87,942.20	21,088.00	66,854.20
						87,942.20	21,088.00	66,854.20

**Revenue Status Report - As of 8/31/2021**

					Percentage of Year Elapsed		16.99%
					FYREst	UncBal	Percent Used
FiscalYear: 2122	Dept	JulAct	AugAct	RevenueActual			
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	4,214.43	4,214.43		0.00	-4,214.43
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST		0.00	4,214.43	4,214.43		0.00	-4,214.43
Total Object: 3600 - REV FROM USE OF MONEY & PROP		0.00	4,214.43	4,214.43		0.00	-4,214.43
Object: 4226 - CHARGES FOR SERVICES							
RevAccount: 4692 - AGENT'S FEE							
	9403 - CERTN AUTHORITY JPA	-73,132.20	37,507.20	-35,625.00	683,364.00	35,625.00	-5.21%
Total RevAccount: 4692 - AGENT'S FEE		-73,132.20	37,507.20	-35,625.00	683,364.00	35,625.00	-5.21%
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES							
	9403 - CERTN AUTHORITY JPA	-76,996.88	128,345.58	51,348.70	428,429.00	-51,348.70	11.99%
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES		-76,996.88	128,345.58	51,348.70	428,429.00	-51,348.70	11.99%
Total Object: 4226 - CHARGES FOR SERVICES		-150,129.08	165,852.78	15,723.70	0.00	-15,723.70	
Object: 5350 - MISCELLANEOUS REVENUES							
RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE							
	9403 - CERTN AUTHORITY JPA	654,646.00	59,686.00	714,332.00	0.00	-714,332.00	
Total RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE		654,646.00	59,686.00	714,332.00	0.00	-714,332.00	
RevAccount: 5447 - OTHER OPERATING REVENUE							
	9403 - CERTN AUTHORITY JPA	7,673.02	0.00	7,673.02	100,000.00	-7,673.02	7.67%
Total RevAccount: 5447 - OTHER OPERATING REVENUE		7,673.02	0.00	7,673.02	100,000.00	-7,673.02	7.67%
Total Object: 5350 - MISCELLANEOUS REVENUES		662,319.02	59,686.00	722,005.02		-722,005.02	
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		512,189.94	229,753.21	741,943.15	1,211,793.00	-741,943.15	
Total FiscalYear: 2122		512,189.94	229,753.21	741,943.15	1,211,793.00	-741,943.15	999.00 %

**Revenue Transaction Report - 7/1/2021 - 8/31/2021**

	TransDate	ReferenceNumber	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				
	07/01/2021	<a href="#">JV</a> 0000008	0.00	ZERO REVENUE ESTIMATE
	08/03/2021	27784	4,214.43	INTEREST ON BANK DEP & INVEST
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST			4,214.43	
Total Object: 3600 - REV FROM USE OF MONEY & PROP			4,214.43	
Object: 4226 - CHARGES FOR SERVICES				
RevAccount: 4692 - AGENT'S FEE				
	07/01/2021	<a href="#">JV</a> 0000008	0.00	ZERO REVENUE ESTIMATE
	07/09/2021	<a href="#">EROD</a> 0552092	185.80	DEPOSIT -(INDCM)
	07/12/2021	<a href="#">JV</a> 0026644	-98,642.00	FUND BALANCE ADJUSTMENT 20/21
	07/16/2021	<a href="#">EROD</a> 0552606	8.80	DEPOSIT - (Pasion Title Service)
	07/20/2021	<a href="#">EROD</a> 0552828	15,228.20	DEPOSIT - (EPN)
	07/22/2021	<a href="#">EROD</a> 0553060	10,087.00	DEPOSIT -(NWTC)
	08/03/2021	<a href="#">EROD</a> 0553929	37,350.20	DEPOSIT
	08/12/2021	<a href="#">EROD</a> 0554679	157.00	DEPOSIT
Total RevAccount: 4692 - AGENT'S FEE			-35,625.00	
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES				
	07/01/2021	<a href="#">JV</a> 0000008	0.00	ZERO REVENUE ESTIMATE
	07/12/2021	<a href="#">JV</a> 0026644	-155,084.00	FUND BALANCE ADJUSTMENT 20/21
	07/14/2021	<a href="#">EROD</a> 0552458	9,742.02	DEPOSIT - (Santa Cruz)
	07/23/2021	<a href="#">EROD</a> 0553178	7,582.17	DEPOSIT - (Merced)
	07/27/2021	<a href="#">EROD</a> 0553381	5,397.84	DEPOSIT - (Madera)
	07/29/2021	<a href="#">EROD</a> 0553600	18,107.04	DEPOSIT - (Solano)
	07/29/2021	<a href="#">EROD</a> 0553602	29,613.66	DEPOSIT - (Fresno)
	07/29/2021	<a href="#">EROD</a> 0553601	7,644.39	DEPOSIT - (Shasta)
	08/06/2021	<a href="#">EROD</a> 0554178	63,880.05	DEPOSIT - (Santa Clara)
	08/12/2021	<a href="#">EROD</a> 0554681	28,835.91	DEPOSIT - (San Joaquin)
	08/25/2021	<a href="#">EROD</a> 0555667	11,810.07	DEPOSIT - (Monterey)
	08/30/2021	<a href="#">EROD</a> 0556010	23,819.55	DEPOSIT - (El Dorado)
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES			51,348.70	
Total Object: 4226 - CHARGES FOR SERVICES			15,723.70	
Object: 5350 - MISCELLANEOUS REVENUES				
RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE				
	07/01/2021	<a href="#">JV</a> 0000008	0.00	ZERO REVENUE ESTIMATE
	07/08/2021	<a href="#">EROD</a> 0551964	588,405.00	DEPOSIT - (Santa Clara)
	07/20/2021	<a href="#">EROD</a> 0552847	66,241.00	DEPOSIT - (Santa Cruz)
	08/09/2021	<a href="#">EROD</a> 0554335	8,819.00	DEPOSIT - (Madera)
	08/12/2021	<a href="#">EROD</a> 0554680	50,867.00	DEPOSIT - (Merced)
Total RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE			714,332.00	
RevAccount: 5447 - OTHER OPERATING REVENUE				
	07/01/2021	<a href="#">JV</a> 0000008	0.00	ZERO REVENUE ESTIMATE
	07/12/2021	<a href="#">JV</a> 0026644	-22,367.00	FUND BALANCE ADJUSTMENT 20/21



**Revenue Transaction Report - 7/1/2021 - 8/31/2021**

	<b>TransDate</b>	<b>ReferenceNumber</b>	<b>RevenueActual</b>	<b>Description</b>
Total RevAccount: 5447 - OTHER OPERATING REVENUE	07/20/2021 <a href="#">JV</a>	0027329	30,040.02	CERTNA COUNTY CONTRIBUTIONS
Total Object: 5350 - MISCELLANEOUS REVENUES			7,673.02	
Object: 5491 - OTHER FINANCING SOURCES			722,005.02	
RevAccount: 5497 - OFS/OPERATING TRANSFER IN				
Total RevAccount: 5497 - OFS/OPERATING TRANSFER IN	07/01/2021 <a href="#">JV</a>	0000008	0.00	ZERO REVENUE ESTIMATE
Total Object: 5491 - OTHER FINANCING SOURCES			0.00	
Total Fund: 42903 - CERTN AUTHORITY JPA			741,943.15	
Total Dept: 9403 - CERTN AUTHORITY JPA			741,943.15	
			741,943.15	

**GENERAL LEDGER TRIAL BALANCE**

<b>AS OF</b>	<b>8/31/2021</b>
--------------	------------------

**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	<b>CASH IN TREASURY</b>	2,096,721.37		1,018,036.15	214,703.30	<b>2,900,054.22</b>	
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			214,703.30	214,703.30		0.00
1012	ACCOUNTS PAYABLE			214,703.30	214,703.30		0.00
1015	ACCRUED EXPENDITURES		4,250.00	4,250.00	0.00		0.00
2110	RESERVE-ENCUMBRANCES-CURR		16,948.20	38,036.20	87,942.20		66,854.20
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	0.00	276,093.00		2,094,549.35
2410	ESTIMATED REVENUES			0.00	0.00		
2510	<b>APPROPRIATIONS-CURRENT YEAR</b>			0.00	6,479,153.00		<b>6,479,153.00</b>
2520	APPROPRIATIONS-PRIOR YEAR			0.00	16,948.20		16,948.20
2710	<b>REVENUES</b>			276,093.00	1,018,036.15		<b>741,943.15</b>
2810	<b>EXPENDITURES-CURRENT YEAR</b>			210,703.30	250.00	<b>210,453.30</b>	
2820	<b>EXPENDITURES-PRIOR YEAR</b>			4,000.00	4,000.00	<b>0.00</b>	
2910	ENCUMBRANCES-CURRENT YEAR			87,942.20	21,088.00	66,854.20	
2920	ENCUMBRANCES-PRIOR YEAR			20,948.20	4,000.00	16,948.20	
2990	BUDGETARY CLEARING			6,755,246.00	276,093.00	6,479,153.00	
	Net Asset or Fund Balance		2,122,200.40	7,396,968.90	8,204,551.75		2,929,783.25
	<b>FUND TOTALS</b>	2,126,450.40		8,848,661.65		9,703,191.95	
			2,126,450.40		8,848,661.65		9,703,191.95