



Financial Reports

March - April 2024

CeRTNA JPA

Departmental Budget Status Report - As of 4/30/2024

						Percent of Year Elapsed:		83.33%
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	13,952.18	0.00	6,047.82	69.76 %		
7500 PROF & SPEC SERVICES	55,800.00	55,800.00	43,780.22	1,203.30	10,816.48	80.62 %		
7514 PSS/OTHER ADMIN COSTS	480,300.00	480,300.00	434,462.13	0.00	45,837.87	90.46 %		
7525 PSS/DATA PROCESSING	171,500.00	171,500.00	138,128.56	25,187.63	8,183.81	95.23 %		
7740 TRANSPORTATION & TRAVEL	20,000.00	20,000.00	17,329.83	0.00	2,670.17	86.65 %		
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	658,988.55	26,390.93	74,220.52	90.23 %		
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	173,316.19	0.00	138,683.81	55.55 %		
Total Object: 8000 FIXED ASSETS	312,000.00	312,000.00	173,316.19	0.00	138,683.81	55.55 %		
Total FiscalYear: 2324	2,081,600.00	2,081,600.00	832,304.74	26,390.93	1,222,904.33	41.25 %		
Total Year: Current	2,081,600.00	2,081,600.00	832,304.74	26,390.93	1,222,904.33	41.25 %		
Year: Prior								
FiscalYear: 2324								
Object: 6800 SERVICES & SUPPLIES								
7500 PROF & SPEC SERVICES	0.00	13,586.70	3,256.50	10,330.20	0.00	100.00 %		
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	3,256.50	10,330.20	0.00	100.00 %		
Total FiscalYear: 2324	0.00	13,586.70	3,256.50	10,330.20	0.00	100.00 %		
Total Year: Prior	0.00	13,586.70	3,256.50	10,330.20	0.00	100.00 %		
Total Dept: 9403 CERTN AUTHORITY JPA	2,081,600.00	2,095,186.70	835,561.24	36,721.13	1,222,904.33	41.63 %		
	2,081,600.00	2,095,186.70	835,561.24	36,721.13	1,222,904.33	41.63 %		
		1,095,186.70	872,282.37			79.65%		

CeRTNA JPA

Expenditure Transaction Report - 3/1/2024 - 4/30/2024

	TransDate	Description	Expenditure
Dept: 9403 CERTN AUTHORITY JPA			
Year: Current			
Object: 6800 SERVICES & SUPPLIES			
Account: 7400 MEMBERSHIPS			
	03/18/2024	EROD ABATEMENTS 3/18/2024	JV -33.50
Total Account: 7400 MEMBERSHIPS			-33.50
Account: 7450 OFFICE EXPENSE			
	03/07/2024	US BANK	Claim 5,903.44
	03/07/2024	US BANK	Claim 0.00
	03/18/2024	EROD ABATEMENTS 3/18/2024	JV -35.18
	04/16/2024	US BANK	Claim 469.64
	04/16/2024	US BANK	Claim 0.00
Total Account: 7450 OFFICE EXPENSE			6,337.90
Account: 7500 PROF & SPEC SERVICES			
	04/16/2024	CAL-E RECORDING JPA	JV 6,580.04
	04/16/2024	CAL-E RECORDING	JV 6,442.25
	04/25/2024	WHITE BRENNER LLP	0.00
	04/25/2024	WHITE BRENNER LLP	Claim 5,544.00
	04/25/2024	WHITE BRENNER LLP	0.00
	04/25/2024	WHITE BRENNER LLP	Claim 4,780.50
Total Account: 7500 PROF & SPEC SERVICES			23,346.79
Account: 7514 PSS/OTHER ADMIN COSTS			
	03/22/2024	SDRMA	Claim 0.00
	03/22/2024	SDRMA	Claim 9,055.03
	03/25/2024	CERTNA	Claim 125,000.00
	03/25/2024	CERTNA	Claim 0.00
	04/25/2024	SDRMA	Claim 0.00
	04/25/2024	SDRMA	Claim 6,242.41
Total Account: 7514 PSS/OTHER ADMIN COSTS			140,297.44
Account: 7525 PSS/DATA PROCESSING			
	03/06/2024	GRANICUS INC	Claim 6,232.68
	03/06/2024	GRANICUS INC	0.00
	03/07/2024	US BANK	Claim 5,286.58
	03/18/2024	EROD ABATEMENTS 3/18/2024	JV -67.11
	03/19/2024	FLEXENTIAL COLORADO CORP	0.00
	03/19/2024	FLEXENTIAL COLORADO CORP	Claim 4,778.62

Expenditure Transaction Report - 3/1/2024 - 4/30/2024

	TransDate	Description		Expenditure
	03/22/2024	GRANICUS INC		0.00
	03/22/2024	GRANICUS INC	Claim	2,182.15
	04/15/2024	GRANICUS INC		0.00
	04/15/2024	GRANICUS INC	Claim	6,232.68
	04/15/2024	FLEXENTIAL COLORADO CORP		0.00
	04/15/2024	FLEXENTIAL COLORADO CORP	Claim	4,778.62
	04/15/2024	FLEXENTIAL COLORADO CORP		-200.00
	04/15/2024	FLEXENTIAL COLORADO CORP		0.00
Total Account: 7525 PSS/DATA PROCESSING				29,224.22
Account: 7740 TRANSPORTATION & TRAVEL				
	03/18/2024	EROD ABATEMENTS 3/18/2024	JV	-112.44
	03/29/2024	MORENO, KARINA L	Claim	547.35
	04/16/2024	US BANK	Claim	3,035.99
Total Account: 7740 TRANSPORTATION & TRAVEL				3,470.90
Total Object: 6800 SERVICES & SUPPLIES				202,643.75
Object: 8000 FIXED ASSETS				
Account: 8601 CAPITAL ASSETS				
	04/22/2024	DATASPAN HOLDINGS INC	Claim	173,316.19
	04/22/2024	DATASPAN HOLDINGS INC	Claim	0.00
Total Account: 8601 CAPITAL ASSETS				173,316.19
Total Object: 8000 FIXED ASSETS				173,316.19
Total Year: Current				375,959.94
Year: Prior				
Object: 6800 SERVICES & SUPPLIES				
Account: 7500 PROF & SPEC SERVICES				
	04/25/2024	WHITE BRENNER LLP	Claim	2,905.50
	04/25/2024	WHITE BRENNER LLP		0.00
Total Account: 7500 PROF & SPEC SERVICES				2,905.50
Total Object: 6800 SERVICES & SUPPLIES				2,905.50
Total Year: Prior				2,905.50
Total Dept: 9403 CERTN AUTHORITY JPA				378,865.44
				378,865.44

CeRTNA JPA

Encumbrance Summary Report as of 4/30/2024

	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	47,551.62	12,696.58
	08/08/2023	GRANICUS INC	12/11/23	77,000.00	64,508.95	12,491.05
Total Account: 7525 PSS/DATA PROCESSING				137,248.20	112,060.57	25,187.63
Total Object: 6800 SERVICES & SUPPLIES				152,248.20	125,857.27	26,390.93
Total Year: Current				152,248.20	125,857.27	26,390.93
Year: Prior						
Object: 6800 SERVICES & SUPPLIES						
Account: 7500 PROF & SPEC SERVICES						
	07/01/2023	WHITE BRENNER LLP	04/25/24	13,586.70	3,256.50	10,330.20
Total Account: 7500 PROF & SPEC SERVICES				13,586.70	3,256.50	10,330.20
Total Object: 6800 SERVICES & SUPPLIES				13,586.70	3,256.50	10,330.20
Total Year: Prior				13,586.70	3,256.50	10,330.20
Total Dept: 9403 CERTN AUTHORITY JPA				165,834.90	129,113.77	36,721.13
				165,834.90	129,113.77	36,721.13

CeRTNA JPA

Revenue Report - 3/1/2024 - 4/30/2024

						Percent of Year Elapsed: 83.33%		
						FYREst	UncBal	Percent Used
Dept	MarAct	AprAct	RevenueActual	FYREst	UncBal	Percent Used		
FiscalYear: 2324								
Fund: 42903 - CERTN AUTHORITY JPA								
Object: 3600 - REV FROM USE OF MONEY & PROP								
RevAccount: 3605 - INTEREST ON BANK DEP & INVEST								
9403 - CERTN AUTHORITY JPA	5,811.41	4,988.25	27,159.51	0.00	-27,159.51			
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST	5,811.41	4,988.25	27,159.51	0.00	-27,159.51			
Total Object: 3600 - REV FROM USE OF MONEY & PROP	5,811.41	4,988.25	27,159.51	0.00	-27,159.51			
Object: 4226 - CHARGES FOR SERVICES								
RevAccount: 4692 - AGENT'S FEE								
9403 - CERTN AUTHORITY JPA	5,400.75	65,566.50	285,008.00	342,350.00	57,342.00	83.25 %		
Total RevAccount: 4692 - AGENT'S FEE	5,400.75	65,566.50	285,008.00	342,350.00	57,342.00			
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES								
9403 - CERTN AUTHORITY JPA	0.00	34,784.00	247,897.53	219,250.00	-28,647.53	113.07 %		
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES	0.00	34,784.00	247,897.53	219,250.00	-28,647.53			
Total Object: 4226 - CHARGES FOR SERVICES	5,400.75	100,350.50	532,905.53	561,600.00	28,694.47			
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 %		
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	0.00	14,876.70	45,839.36	50,000.00	4,160.64	91.68 %		
Total RevAccount: 5447 - OTHER OPERATING REVENUE	0.00	14,876.70	45,839.36	50,000.00	4,160.64			
Total Object: 5350 - MISCELLANEOUS REVENUES	0.00	14,876.70	45,839.36	50,000.00	4,160.64			
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 %		
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	11,212.16	120,215.45	605,904.40	611,600.00	5,695.60			
Total FiscalYear: 2324	11,212.16	120,215.45	605,904.40	611,600.00	5,695.60			
	11,212.16	120,215.45	605,904.40	611,600.00	5,695.60	99.07 %		

CeRTNA JPA

Revenue Detail by Department - 3/1/2024 - 4/30/2024

	TransDate	RevenueActual	Description
Dept: 8954 - PUBLIC WORKS ISF			
Fund: 42903 - CERTN AUTHORITY JPA			
Object: 5600 - NON-REVENUE RECEIPTS			
RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE			
	03/18/2024 JV	-248.23	EROD ABATEMENTS 3/18/2024
	03/19/2024 JV	248.23	TO CORRECT JV 18503
Total RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE		0.00	
Total Object: 5600 - NON-REVENUE RECEIPTS		0.00	
Total Fund: 42903 - CERTN AUTHORITY JPA		0.00	
Total Dept: 8954 - PUBLIC WORKS ISF		0.00	
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			
	03/08/2024	5,811.41	INTEREST ON BANK DEP & INVEST
	04/25/2024	4,988.25	INTEREST ON BANK DEP & INVEST
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST		10,799.66	
Total Object: 3600 - REV FROM USE OF MONEY & PROP		10,799.66	
Object: 4226 - CHARGES FOR SERVICES			
RevAccount: 4692 - AGENT'S FEE			
	03/07/2024 EROD	5,121.00	DEPOSIT - NATIONWIDE
	03/18/2024 EROD	279.75	DEPOSIT - EDD
	04/10/2024 EROD	5,999.25	DEPOSIT - VALUECHECK
	04/11/2024 EROD	372.00	DEPOSIT - INDECOMM
	04/18/2024 EROD	12,773.25	DEPOSIT - EPN
	04/25/2024 EROD	46,422.00	DEPOSIT - SIMPLIFILE
Total RevAccount: 4692 - AGENT'S FEE		70,967.25	
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES			
	04/02/2024 EROD	7,119.75	DEPOSIT - HUMBOLDT COUNTY
	04/12/2024 EROD	2,699.94	DEPOSIT - SANTA CRUZ COUNTY
	04/16/2024 EROD	11,587.00	DEPOSIT - SAN LUIS OBISPO COUNTY
	04/25/2024 EROD	9,383.50	DEPOSIT - BUTTE COUNTY
	04/25/2024 EROD	3,993.81	DEPOSIT - EL DORADO COUNTY
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES		34,784.00	
Total Object: 4226 - CHARGES FOR SERVICES		105,751.25	
Object: 5350 - MISCELLANEOUS REVENUES			

Revenue Detail by Department - 3/1/2024 - 4/30/2024

	TransDate	RevenueActual	Description
RevAccount: 5447 - OTHER OPERATING REVENUE			
	04/09/2024 JV	14,876.70	CERTNA FEES FROM KERN COUNTY
Total RevAccount: 5447 - OTHER OPERATING REVENUE		14,876.70	
Total Object: 5350 - MISCELLANEOUS REVENUES		14,876.70	
Object: 5600 - NON-REVENUE RECEIPTS			
RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE			
	03/18/2024 EROD	248.23	DEPOSIT
	03/19/2024 JV	-248.23	TO CORRECT JV 18503
Total RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE		0.00	
Total Object: 5600 - NON-REVENUE RECEIPTS		0.00	
Total Fund: 42903 - CERTN AUTHORITY JPA		131,427.61	
Total Dept: 9403 - CERTN AUTHORITY JPA		131,427.61	
		131,427.61	

GENERAL LEDGER TRIAL BALANCE

AS OF	4/30/2024
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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	1,513,610.36		704,708.48	836,478.38	1,381,840.46	
0510	PREPAID EXPENSE			0.00	0.00	0.00	
0200	ACCOUNTS RECEIVABLE	87,861.00		0.00	87,861.00	0.00	
0201	INTEREST RECIEVABLE	10,025.94		0.00	10,025.94	0.00	
0258	ACCRUED REVENUE	119,988.54		0.00	119,988.54	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		-	806,494.86	806,494.86		0.00
1012	ACCOUNTS PAYABLE			806,743.06	806,743.06		0.00
1015	ACCRUED EXPENDITURES		-	0.00	0.00		0.00
2110	RESERVE-ENCUMBRANCES-CURR		13,586.70	139,443.97	152,248.20		26,390.93
2120	RESERVE-ENCUMBRANCES-PRIOR			3,256.50	13,586.70		10,330.20
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
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		-	103,237.36	709,141.76		605,904.40
2810	EXPENDITURES-CURRENT YEAR		-	833,470.08	1,165.34	832,304.74	
2820	EXPENDITURES-PRIOR YEAR		-	3,256.50	0.00	3,256.50	
2910	ENCUMBRANCES-CURRENT YEAR		-	152,248.20	125,857.27	26,390.93	
2920	ENCUMBRANCES-PRIOR YEAR		-	13,586.70	3,256.50	10,330.20	
2990	BUDGETARY CLEARING			3,806,450.42	2,336,450.42	1,470,000.00	
	Net Asset or Fund Balance		1,777,481.15	7,506,038.27	7,156,392.89		1,427,835.77
	FUND TOTALS	1,916,742.91		9,823,984.67		3,909,379.90	3,909,379.90
			1,916,742.91		9,823,984.67		3,909,379.90

Income Statement

CeRTNA JPA
FY 2023-24 through April 2024

Financial Statements in U.S. Dollars

Revenue

Board County Revenue	70,010	
Client County Revenue	223,727	
Agent Revenue	285,008	
Misc. Other Revenue		
Interest Income	27,160	
Net Sales		605,905

Expenses

Insurance	8,841	
Memberships	2,495	
Office Expense	13,952	
Professional & Special Services	43,780	
PSS/Other Admin Costs (Payroll)	434,462	
PSS/Data Processing	138,129	
Accounts Payable	-	
Rents and Leases	-	
Transportation and Travel	17,330	
Annual Summit	-	
Fixed Assets	173,316	
Total Expenses		832,305

Net Income (Loss) **(226,399)**