



Financial Reports

July - October 2024

CeRTNA JPA

Departmental Budget Status Report - As of 10/31/2024

						Percent of Year Elapsed:		33.70%
Account	Adopted	Adjusted	Expenditure	Encumbrance	Unencumbered	Percent Used		
Dept: 9403 CERTN AUTHORITY JPA								
Year: Current								
FiscalYear: 2425								
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	10,000.00	10,000.00	9,098.88	0.00	901.12	90.99 %		
7400 MEMBERSHIPS	2,750.00	2,750.00	920.00	0.00	1,830.00	33.45 %		
7450 OFFICE EXPENSE	25,000.00	25,000.00	3,378.91	0.00	21,621.09	13.52 %		
7500 PROF & SPEC SERVICES	67,750.00	67,750.00	14,987.06	14,434.50	38,328.44	43.43 %		
7514 PSS/OTHER ADMIN COSTS	408,900.00	408,900.00	118,555.84	0.00	290,344.16	28.99 %		
7525 PSS/DATA PROCESSING	208,775.00	208,775.00	75,865.18	92,840.46	40,069.36	80.81 %		
7740 TRANSPORTATION & TRAVEL	25,000.00	25,000.00	6,662.23	0.00	18,337.77	26.65 %		
Total Object: 6800 SERVICES & SUPPLIES	748,175.00	748,175.00	229,468.10	107,274.96	411,431.94	45.01 %		
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 ASSET	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: 2425	1,783,175.00	1,783,175.00	229,468.10	107,274.96	1,446,431.94	18.88 %		
Total Year: Current	1,783,175.00	1,783,175.00	229,468.10	107,274.96	1,446,431.94	18.88 %		
Year: Prior								
FiscalYear: 2425								
Object: 6800 SERVICES & SUPPLIES								
7500 PROF & SPEC SERVICES	0.00	1,203.30	345.50	857.80	0.00	100.00 %		
7525 PSS/DATA PROCESSING	0.00	2,939.34	0.00	2,939.34	0.00	0.00 %		
Total Object: 6800 SERVICES & SUPPLIES	0.00	4,142.64	345.50	3,797.14	0.00	100.00 %		
Total FiscalYear: 2425	0.00	4,142.64	345.50	3,797.14	0.00	100.00 %		
Total Year: Prior	0.00	4,142.64	345.50	3,797.14	0.00	100.00 %		
Total Dept: 9403 CERTN AUTHORITY JPA	1,783,175.00	1,787,317.64	229,813.60	111,072.10	1,446,431.94	19.07 %		
	1,783,175.00	1,787,317.64	229,813.60	111,072.10	1,446,431.94	19.07 %		
		787,317.64	340,885.70				43.30%	

CeRTNA JPA

Expenditure Detail by Department 7/1/2024 - 10/31/2024

	TransDate	Description		Appropriation	Expenditure	Encumbrance
Dept: 9403 CERTN AUTHORITY JPA						
Year: Current						
Object: 6000 APPROPRIATION FR CONTINGENCIES						
Account: 6040 APPROP FOR CONTING-GEN PURPOSE						
	07/01/2024	APPROP FOR CONTING-GEN PU		1,000,000.00	0.00	0.00
	07/01/2024	APPROP FOR CONTING-GEN PU		-1,000,000.00	0.00	0.00
	09/06/2024	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						
	07/01/2024	INSURANCE		9,500.00	0.00	0.00
	07/01/2024	INSURANCE		-9,500.00	0.00	0.00
	07/16/2024	SDRMA	Claim	0.00	2,407.97	0.00
	07/16/2024	SDRMA	Claim	0.00	0.00	0.00
	07/16/2024	SDRMA	Claim	0.00	6,477.83	0.00
	07/16/2024	SDRMA	Claim	0.00	0.00	0.00
	09/06/2024	INSURANCE	JV	10,000.00	0.00	0.00
	10/01/2024	SDRMA	Claim	0.00	0.00	0.00
	10/01/2024	SDRMA	Claim	0.00	213.08	0.00
Total Account: 6900 INSURANCE				10,000.00	9,098.88	0.00
Account: 7400 MEMBERSHIPS						
	07/01/2024	MEMBERSHIPS		2,500.00	0.00	0.00
	07/01/2024	MEMBERSHIPS		-2,500.00	0.00	0.00
	07/24/2024	US BANK	Claim	0.00	475.00	0.00
	08/01/2024	US BANK	Claim	0.00	445.00	0.00
	09/06/2024	MEMBERSHIPS	JV	2,750.00	0.00	0.00
Total Account: 7400 MEMBERSHIPS				2,750.00	920.00	0.00
Account: 7450 OFFICE EXPENSE						
	07/01/2024	OFFICE EXPENSE		-20,000.00	0.00	0.00
	07/01/2024	OFFICE EXPENSE		20,000.00	0.00	0.00
	07/24/2024	US BANK	Claim	0.00	2,076.19	0.00
	07/24/2024	US BANK	Claim	0.00	0.00	0.00
	08/01/2024	US BANK	Claim	0.00	455.39	0.00
	09/03/2024	US BANK	Claim	0.00	339.82	0.00
	09/03/2024	US BANK	Claim	0.00	0.00	0.00
	09/06/2024	OFFICE EXPENSE	JV	25,000.00	0.00	0.00
	09/27/2024	EROD ABATEMENTS 9/27/2024	JV	0.00	-11.53	0.00
	10/21/2024	US BANK	Claim	0.00	0.00	0.00
	10/21/2024	US BANK	Claim	0.00	519.04	0.00
Total Account: 7450 OFFICE EXPENSE				25,000.00	3,378.91	0.00
Account: 7500 PROF & SPEC SERVICES						
	07/01/2024	PROF & SPEC SERVICES		55,800.00	0.00	0.00
	07/01/2024	PROF & SPEC SERVICES		-55,800.00	0.00	0.00
	07/25/2024	WHITE BRENNER LLP		0.00	0.00	15,000.00
	07/25/2024	CAL-E RECORDING	JV	0.00	6,171.56	0.00
	08/13/2024	MACIAS GINI & O'CONNELL LLP	Claim	0.00	8,250.00	0.00
	08/13/2024	MACIAS GINI & O'CONNELL LLP	Claim	0.00	0.00	0.00
	08/20/2024	WHITE BRENNER LLP		0.00	0.00	-390.00
	08/20/2024	WHITE BRENNER LLP	Claim	0.00	390.00	0.00
	09/06/2024	PROF & SPEC SERVICES	JV	67,750.00	0.00	0.00
	09/26/2024	WHITE BRENNER LLP		0.00	0.00	-175.50

Expenditure Detail by Department 7/1/2024 - 10/31/2024

	TransDate	Description		Appropriation	Expenditure	Encumbrance
Total Account: 7500 PROF & SPEC SERVICES	09/26/2024	WHITE BRENNER LLP	Claim	0.00	175.50	0.00
Account: 7514 PSS/OTHER ADMIN COSTS				67,750.00	14,987.06	14,434.50
	07/01/2024	PSS/OTHER ADMIN COSTS		480,300.00	0.00	0.00
	07/01/2024	PSS/OTHER ADMIN COSTS		-480,300.00	0.00	0.00
	07/15/2024	SDRMA	Claim	0.00	0.00	0.00
	07/15/2024	SDRMA	Claim	0.00	3,676.89	0.00
	07/24/2024	CERTNA	Claim	0.00	0.00	0.00
	07/24/2024	CERTNA	Claim	0.00	100,000.00	0.00
	09/04/2024	SDRMA	Claim	0.00	4,959.65	0.00
	09/04/2024	SDRMA	Claim	0.00	0.00	0.00
	09/06/2024	PSS/OTHER ADMIN COSTS	JV	408,900.00	0.00	0.00
	09/17/2024	SDRMA	Claim	0.00	4,959.65	0.00
	09/17/2024	SDRMA	Claim	0.00	0.00	0.00
	10/21/2024	SDRMA	Claim	0.00	0.00	0.00
	10/21/2024	SDRMA	Claim	0.00	4,959.65	0.00
Total Account: 7514 PSS/OTHER ADMIN COSTS				408,900.00	118,555.84	0.00
Account: 7525 PSS/DATA PROCESSING						
	07/01/2024	PSS/DATA PROCESSING		-171,500.00	0.00	0.00
	07/01/2024	PSS/DATA PROCESSING		171,500.00	0.00	0.00
	07/25/2024	FLEXENTIAL COLORADO CORP		0.00	0.00	60,000.00
	07/25/2024	GRANICUS INC		0.00	0.00	78,532.00
	07/30/2024	GRANICUS INC		0.00	0.00	-6,544.32
	07/30/2024	GRANICUS INC	Claim	0.00	6,544.32	0.00
	07/31/2024	FLEXENTIAL COLORADO CORP		0.00	0.00	-4,778.62
	07/31/2024	FLEXENTIAL COLORADO CORP	Claim	0.00	4,778.62	0.00
	08/01/2024	US BANK	Claim	0.00	2,820.46	0.00
	08/01/2024	US BANK	Claim	0.00	0.00	0.00
	08/06/2024	GRANICUS INC		0.00	0.00	-6,544.32
	08/06/2024	GRANICUS INC	Claim	0.00	6,544.32	0.00
	08/09/2024	ZAMORA, BRETT	Claim	0.00	0.00	0.00
	08/09/2024	ZAMORA, BRETT	Claim	0.00	500.00	0.00
	08/20/2024	FLEXENTIAL COLORADO CORP		0.00	0.00	-4,911.88
	08/20/2024	FLEXENTIAL COLORADO CORP	Claim	0.00	4,911.88	0.00
	09/03/2024	US BANK	Claim	0.00	12,226.54	0.00
	09/03/2024	KIS	Claim	0.00	0.00	0.00
	09/03/2024	KIS	Claim	0.00	13,950.64	0.00
	09/06/2024	PSS/DATA PROCESSING	JV	208,775.00	0.00	0.00
	09/10/2024	GRANICUS INC		0.00	0.00	-6,544.32
	09/10/2024	GRANICUS INC	Claim	0.00	6,544.32	0.00
	09/12/2024	ZAMORA, BRETT	Claim	0.00	0.00	0.00
	09/12/2024	ZAMORA, BRETT	Claim	0.00	500.00	0.00
	09/26/2024	FLEXENTIAL COLORADO CORP		0.00	0.00	-4,911.88
	09/26/2024	FLEXENTIAL COLORADO CORP	Claim	0.00	4,911.88	0.00
	10/17/2024	GRANICUS INC		0.00	0.00	-6,544.32
	10/17/2024	GRANICUS INC	Claim	0.00	6,544.32	0.00
	10/17/2024	ZAMORA, BRETT	Claim	0.00	500.00	0.00
	10/17/2024	ZAMORA, BRETT	Claim	0.00	0.00	0.00
	10/21/2024	US BANK	Claim	0.00	676.00	0.00
	10/28/2024	FLEXENTIAL COLORADO CORP		0.00	0.00	-4,911.88
	10/28/2024	FLEXENTIAL COLORADO CORP	Claim	0.00	4,911.88	0.00
	10/30/2024	ABATEMENT JV FOR 10-30-24	JV	0.00	-1,000.00	0.00
Total Account: 7525 PSS/DATA PROCESSING				208,775.00	75,865.18	92,840.46
Account: 7740 TRANSPORTATION & TRAVEL						

Expenditure Detail by Department 7/1/2024 - 10/31/2024

	TransDate	Description		Appropriation	Expenditure	Encumbrance
	07/01/2024	TRANSPORTATION & TRAVEL		-20,000.00	0.00	0.00
	07/01/2024	TRANSPORTATION & TRAVEL		20,000.00	0.00	0.00
	07/16/2024	CRAC	Claim	0.00	0.00	0.00
	07/16/2024	CRAC	Claim	0.00	450.00	0.00
	07/24/2024	CRAC	Claim	0.00	550.00	0.00
	07/24/2024	CRAC	Claim	0.00	0.00	0.00
	07/24/2024	US BANK	Claim	0.00	606.36	0.00
	08/01/2024	US BANK	Claim	0.00	1,149.70	0.00
	09/03/2024	US BANK	Claim	0.00	247.54	0.00
	09/06/2024	TRANSPORTATION & TRAVEL	JV	25,000.00	0.00	0.00
	09/27/2024	EROD ABATEMENTS 9/27/2024	JV	0.00	-99.27	0.00
	10/21/2024	US BANK	Claim	0.00	3,757.90	0.00
Total Account: 7740 TRANSPORTATION & TRAVEL				25,000.00	6,662.23	0.00
Total Object: 6800 SERVICES & SUPPLIES				748,175.00	229,468.10	107,274.96
Object: 7800 OTHER CHARGES						
Account: 7829 SDE - GRANT ISSUANCE						
	07/01/2024	SDE - GRANT ISSUANCE		10,000.00	0.00	0.00
	07/01/2024	SDE - GRANT ISSUANCE		-10,000.00	0.00	0.00
	09/06/2024	SDE - GRANT ISSUANCE	JV	10,000.00	0.00	0.00
Total Account: 7829 SDE - GRANT ISSUANCE				10,000.00	0.00	0.00
Total Object: 7800 OTHER CHARGES				10,000.00	0.00	0.00
Object: 8000 FIXED ASSETS						
Account: 8651 CAPITAL ASSET						
	09/09/2024	CAPITAL ASSET	JV	25,000.00	0.00	0.00
Total Account: 8651 CAPITAL ASSET				25,000.00	0.00	0.00
Total Object: 8000 FIXED ASSETS				25,000.00	0.00	0.00
Total Year: Current				1,783,175.00	229,468.10	107,274.96
Year: Prior						
Object: 6800 SERVICES & SUPPLIES						
Account: 7500 PROF & SPEC SERVICES						
	07/01/2024	WHITE BRENNER LLP		1,203.30	0.00	0.00
	07/01/2024	WHITE BRENNER LLP		0.00	0.00	1,203.30
	07/01/2024	REVERSE EXPEND ACCRUAL	JV	0.00	-1,000.00	0.00
	07/01/2024	PROF & SPEC SERVICES	JV	0.00	0.00	0.00
	07/02/2024	WHITE BRENNER LLP		0.00	0.00	1,000.00
	07/26/2024	WHITE BRENNER LLP		0.00	0.00	-1,000.00
	07/26/2024	WHITE BRENNER LLP	Claim	0.00	1,000.00	0.00
	08/01/2024	WHITE BRENNER LLP		0.00	0.00	-345.50
	08/01/2024	WHITE BRENNER LLP	Claim	0.00	345.50	0.00
Total Account: 7500 PROF & SPEC SERVICES				1,203.30	345.50	857.80
Account: 7525 PSS/DATA PROCESSING						
	07/01/2024	GRANICUS INC		0.00	0.00	0.00
	07/01/2024	GRANICUS INC		0.00	0.00	0.00
	07/01/2024	FLEXENTIAL COLORADO CORP		2,939.34	0.00	0.00
	07/01/2024	FLEXENTIAL COLORADO CORP		0.00	0.00	2,939.34
Total Account: 7525 PSS/DATA PROCESSING				2,939.34	0.00	2,939.34
Total Object: 6800 SERVICES & SUPPLIES				4,142.64	345.50	3,797.14
Total Year: Prior				4,142.64	345.50	3,797.14
Total Dept: 9403 CERTN AUTHORITY JPA				1,787,317.64	229,813.60	111,072.10
				1,787,317.64	229,813.60	111,072.10

US Bank Transaction Details

	Tran Date	Transaction Description	Amount	Exp. Code	Insurance 6900	Memberships 7400	Office Expense 7450	Proff & Special Svcs 7500	PSS/Other Admin Costs 7514	PSS/Data Processing 7525	Transporation & Travel 7740
Stmt Date	21-May	California Special District	230.00	7450			230.00				
6/24/2024	23-May	California Special District	775.00	7450			775.00				
	24-May	Spectrum	79.99	7450			79.99				
	29-May	Blue Ribbon Awards	158.07	7450			158.07				
	3-Jun	Digicert	96.00	7450			96.00				
	4-Jun	USPS.com Clicknship	7.99	7450			7.99				
	7-Jun	PRIA	425.00	7400		425.00					
	10-Jun	The UPS Store	16.80	7450			16.80				
	13-Jun	USPS.com Clicknship	7.99	7450			7.99				
	16-Jun	Freshbooks	33.00	7450			33.00				
	17-Jun	MCAFEE *Autorenewal	149.99	7450			149.99				
	17-Jun	Amazon Mktplace	27.45	7450			27.45				
	17-Jun	Costco Gas	34.75	7740							34.75
	18-Jun	Loves's #0898 Outside Salinas CA	52.00	7740							52.00
	21-Jun	Chevron 0305025 Valencia CA	50.75	7740							50.75
	21-Jun	Amazon Mktplace	(27.45)	7450			(27.45)				
	21-Jun	Enterprise Rent-A-Car La Habra Ca	189.86	7450			189.86				
	21-Jun	Pria 919-4598598 NC	50.00	7400		50.00					
	24-Jun	Hotal Paradox Santa Cruz 6-18-24	468.86	7740							468.86
	30-May	Google *FI	115.54	7450			115.54				
	1-Jun	Adobe *Adobe	19.99	7450			19.99				
	7-Jun	The UPS Store	59.23	7450			59.23				
	8-Jun	Spectrum	86.99	7450			86.99				
	10-Jun	Gotocom *Gotoconnect	49.75	7450			49.75				
Stmt Date	24-Jun	Spectrum	79.99	7450			79.99				
7/22/2024	28-Jun	Keepersecurity.com	73.48	7525						73.48	
	1-Jul	Digicert	172.00	7525						172.00	
	6-Jul	Amazon Mktplace	96.96	7450			96.96				
	6-Jul	Pria NC	445.00	7400		445.00					
	8-Jul	Costco Gas	61.50	7740							61.50
	11-Jul	Enterprise Rent-A-Car La Habra CA	263.89	7740							263.89
	11-Jul	Love's #0230 Outside Lost Hills CA	66.25	7740							66.25
	11-Jul	Hotel Paradox Santa Cruz 7-8-24	758.06	7740							758.06
	13-Jul	Amazon Mktplace	19.36	7450			19.36				
	16-Jul	USPS.COM Clicknship	8.18	7450			8.18				
	16-Jul	USPS.COM Clicknship	8.18	7450			8.18				
	16-Jul	USPS.COM Clicknship	8.18	7450			8.18				
	16-Jul	Freshbooks	33.00	7450			33.00				
	18-Jul	Developer Express Inc	1,074.98	7525						1,074.98	
	19-Jul	Getsreamine.com Web	1,500.00	7525						1,500.00	
	30-Jun	Google *FI	55.54	7450			55.54				
	1-Jul	Adobe *Adobe	19.99	7450			19.99				
	8-Jul	Spectrum	86.99	7450			86.99				
	10-Jul	Gootocom*Gotoconnect goto.com	39.02	7450			39.02				
Stmt Date	24-Jul	USPS.COM Clicknship	8.18	7450			8.18				
8/22/2024	24-Jul	Spectrum	79.99	7450			79.99				
	26-Jul	USPS.COM Clicknship	8.50	7450			8.50				

	30-Jul USPS.COM Clicknship	(8.18)	7450	(8.18)						
	1-Aug Getsreamine.com Web	355.00	7525				355.00			
	1-Aug Digicert	86.00	7525				86.00			
	5-Aug USPS.COM Clicknship	12.33	7450	12.33						
	16-Aug Freshbooks	33.00	7450	33.00						
	17-Aug Renaissance Hotels Pal Indian Wells CA	247.54	7740						247.54	
	30-Jul Google *FI	55.75	7450	55.75						
	30-Jul Power Admin LLC	57.00	7525				57.00			
	1-Aug Adobe *Adobe	19.99	7450	19.99						
	7-Aug CDW GOVT #SS17105	10,568.46	7525				10,568.46			
	8-Aug Spectrum	91.24	7450	91.24						
	10-Aug Gootocom*Gotoconnect goto.com	39.02	7450	39.02						
	16-Aug CDW GOVT #AA1594K	1,160.08	7525				1,160.08			
Stmnt Date	22-Aug Enterprise Rent-A-Car Cleveland OH	190.54	7740						190.54	
9/23/2024	22-Aug John Wayne Airport Santa Ana CA	80.00	7740						80.00	
	22-Aug HTL Cleveland Autogph Cleveland OH 8-19-24	793.94	7740						793.94	
	24-Aug Spectrum	84.24	7450	84.24						
	1-Sep Digicert	86.00	7525				86.00			
	3-Sep Getsreamine.com Web	355.00	7525				355.00			
	5-Sep E. Republic LLC	95.00	7450	95.00						
	5-Sep E. Republic LLC	95.00	7450	95.00						
	6-Sep Bahia Resort Hotel Arrival 9-02-24	1,037.49	7740						1,037.49	
	7-Sep Costco Gas #0777 La Habra CA	51.00	7740						51.00	
	12-Sep Enterprise Rent-A-Car La Habra CA	408.43	7740						408.43	
	12-Sep Costco Gas #0441 Palm Desert CA	33.25	7740						33.25	
	12-Sep Renaissance Hotels Pal Indian Wells Arrival 9-09-24	623.08	7740						623.08	
	16-Sep Freshbooks	33.00	7450	33.00						
	22-Sep Amazon Mktplace	5.80	7450	5.80						
	1-Sep Adobe *Adobe	19.99	7450	19.99						
	30-Aug Google *FI	55.75	7450	55.75						
	30-Aug Power Admin LLC	100.00	7525				100.00			
	6-Sep LYFT *Ride	24.82	7740						24.82	
	6-Sep UBER *Trip	21.95	7740						21.95	
	5-Sep Bahia Resort Hotel San Diego arrival 9-1-24	449.40	7740						449.40	
	8-Sep Spectrum	91.24	7450	91.24						
	5-Sep Amtrak.com	44.00	7740						44.00	
	10-Sep Gootocom*Gotoconnect goto.com	39.02	7450	39.02						
	20-Sep Digicert	135.00	7525				135.00			
	Total	25,794.94		-	920.00	3,390.44	-	-	15,723.00	5,761.50

CeRTNA JPA

Encumbrance Summary Report as of 8/31/2024

	TransDate	PO_Number	Description	DisbDate	OriginalEncumbrance	AmountLiquidated	Encumbrance
Dept: 9403 CERTN AUTHORITY JPA							
Year: Current							
Object: 6800 SERVICES & SUPPLIES							
Account: 7500 PROF & SPEC SERVICES							
	07/25/2024	D193119	WHITE BRENNER LLP	09/26/24	15,000.00	565.50	14,434.50
Total Account: 7500 PROF & SPEC SERVICES					15,000.00	565.50	14,434.50
Account: 7525 PSS/DATA PROCESSING							
	07/25/2024	D140032	FLEXENTIAL COLORADO CORP	10/28/24	60,000.00	19,514.26	40,485.74
	07/25/2024	D203982	GRANICUS INC	10/17/24	78,532.00	26,177.28	52,354.72
Total Account: 7525 PSS/DATA PROCESSING					138,532.00	45,691.54	92,840.46
Total Object: 6800 SERVICES & SUPPLIES					153,532.00	46,257.04	107,274.96
Total Year: Current					153,532.00	46,257.04	107,274.96
Year: Prior							
Object: 6800 SERVICES & SUPPLIES							
Account: 7500 PROF & SPEC SERVICES							
	07/01/2024	D193119	WHITE BRENNER LLP	08/01/24	2,203.30	1,345.50	857.80
Total Account: 7500 PROF & SPEC SERVICES					2,203.30	1,345.50	857.80
Account: 7525 PSS/DATA PROCESSING							
	07/01/2024	D140032	FLEXENTIAL COLORADO CORP	(None)	2,939.34	0.00	2,939.34
Total Account: 7525 PSS/DATA PROCESSING					2,939.34	0.00	2,939.34
Total Object: 6800 SERVICES & SUPPLIES					5,142.64	1,345.50	3,797.14
Total Year: Prior					5,142.64	1,345.50	3,797.14
Total Dept: 9403 CERTN AUTHORITY JPA					158,674.64	47,602.54	111,072.10
					158,674.64	47,602.54	111,072.10

CeRTNA JPA

Revenue Report - Fund Revenue Status Report - (FNR)

								Percent of Year Elapsed:		33.70%
Dept	JulAct	AugAct	SepAct	OctAct	RevenueEstimate	RevenueActual	FYREst	UncBal	Percent Used	
FiscalYear: 2425										
Fund: 42903 - CERTN AUTHORITY JPA										
Object: 3600 - REV FROM USE OF MONEY & PROP										
RevAccount: 3605 - INTEREST ON BANK DEP & INVEST										
9403 - CERTN AUTHORITY JPA	-13,666.66	5,112.02	5,112.02	1,904.46	0.00	-1,538.16	0.00	1,538.16	0%	
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST										
Total Object: 3600 - REV FROM USE OF MONEY & PROP										
	-13,666.66	5,112.02	5,112.02	1,904.46	0.00	-1,538.16	0.00	1,538.16		
Object: 4226 - CHARGES FOR SERVICES										
RevAccount: 4692 - AGENT'S FEE										
9403 - CERTN AUTHORITY JPA	3,067.25	15,973.50	0.00	102,059.25	380,000.00	121,100.00	380,000.00	258,900.00	31.87%	
Total RevAccount: 4692 - AGENT'S FEE										
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES										
9403 - CERTN AUTHORITY JPA	1,907.52	0.00	0.00	8,242.11	225,000.00	10,149.63	225,000.00	214,850.37	4.51%	
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES										
Total Object: 4226 - CHARGES FOR SERVICES										
	1,907.52	0.00	0.00	8,242.11	225,000.00	10,149.63	225,000.00	214,850.37		
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	0.00	0%	
Total RevAccount: 5440 - CANCELLED OUTLAWED WARRANTS										
RevAccount: 5447 - OTHER OPERATING REVENUE										
9403 - CERTN AUTHORITY JPA	2,450.58	0.00	0.00	16,117.53	60,000.00	18,568.11	60,000.00	41,431.89	30.95%	
Total RevAccount: 5447 - OTHER OPERATING REVENUE										
Total Object: 5350 - MISCELLANEOUS REVENUES										
	2,450.58	0.00	0.00	16,117.53	60,000.00	18,568.11	60,000.00	41,431.89		
Object: 5600 - NON-REVENUE RECEIPTS										
RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE										
5610 - AGING AND ADULT SERVICES DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
8954 - PUBLIC WORKS ISF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
9403 - CERTN AUTHORITY JPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Total RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE										
Total Object: 5600 - NON-REVENUE RECEIPTS										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Fund: 42903 - CERTN AUTHORITY JPA										
	-6,241.31	21,085.52	5,112.02	128,323.35	665,000.00	148,279.58	665,000.00	516,720.42		
Total FiscalYear: 2425										
	-6,241.31	21,085.52	5,112.02	128,323.35	665,000.00	148,279.58	665,000.00	516,720.42	22.30%	

CeRTNA JPA

Revenue Detail by Department 7/1/20024 - 8/31/2024

	TransDate	ReferenceNumber	RevenueEstimate	RevenueActual	Description
Dept: 5610 - AGING AND ADULT SERVICES DEPT					
Fund: 42903 - CERTN AUTHORITY JPA					
Object: 5600 - NON-REVENUE RECEIPTS					
RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE					
	07/01/2024	JV	0028058	0.00	0.00 ZERO REV EST-OPENING 6
Total RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE			0.00	0.00	
Total Object: 5600 - NON-REVENUE RECEIPTS			0.00	0.00	
Total Fund: 42903 - CERTN AUTHORITY JPA			0.00	0.00	
Total Dept: 5610 - AGING AND ADULT SERVICES DEPT			0.00	0.00	
Dept: 8954 - PUBLIC WORKS ISF					
Fund: 42903 - CERTN AUTHORITY JPA					
Object: 5600 - NON-REVENUE RECEIPTS					
RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE					
	07/01/2024	JV	0028058	0.00	0.00 ZERO REV EST-OPENING 6
Total RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE			0.00	0.00	
Total Object: 5600 - NON-REVENUE RECEIPTS			0.00	0.00	
Total Fund: 42903 - CERTN AUTHORITY JPA			0.00	0.00	
Total Dept: 8954 - PUBLIC WORKS ISF			0.00	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					
	07/01/2024	JV	0028058	0.00	0.00 ZERO REV EST-OPENING 6
	07/03/2024	JV	0028795	0.00	-13,666.66 REVERSE INTEREST ACCRUAL
	08/07/2024		31079	0.00	5,112.02 INTEREST ON BANK DEP & INVEST
	09/18/2024		33857	0.00	5,112.02 INTEREST ON BANK DEP & INVEST
	10/08/2024		35362	0.00	1,904.46 INTEREST ON BANK DEP & INVEST
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST			0.00	-1,538.16	
Total Object: 3600 - REV FROM USE OF MONEY & PROP			0.00	-1,538.16	
Object: 4226 - CHARGES FOR SERVICES					
RevAccount: 4692 - AGENT'S FEE					
	07/01/2024	JV	0028058	0.00	0.00 ZERO REV EST-OPENING 6
	07/03/2024	JV	0028794	0.00	-79,672.00 REVERSE-MANUAL REVENUE ACCRUAL
	07/08/2024	EROD	0636811	0.00	8,854.50 DEPOSIT - Value Check
	07/11/2024	EROD	0637132	0.00	6,733.50 DEPOSIT - Nationwide
	07/11/2024	EROD	0637113	0.00	531.00 DEPOSIT - Indecomm
	07/12/2024	EROD	0637217	0.00	51,900.00 DEPOSIT - Simplifile
	07/19/2024	EROD	0637668	0.00	14,720.25 DEPOSIT - CSC
	08/05/2024	EROD	0638870	0.00	15,636.00 DEPOSIT - EPN
	08/27/2024	EROD	0640696	0.00	337.50 DEPOSIT - EDD
	09/01/2024	JV	0033850	380,000.00	0.00 CERTNA REVENUE FY 24-25 BDGT
	10/03/2024	EROD	0643557	0.00	9,369.00 DEPOSIT - Value Check
	10/08/2024	EROD	0643908	0.00	547.50 DEPOSIT - Indecomm
	10/09/2024	EROD	0644007	0.00	7,290.75 DEPOSIT - Nationwide
	10/16/2024	EROD	0644574	0.00	15,413.25 DEPOSIT - EPN
	10/16/2024	EROD	0644571	0.00	14,784.00 DEPOSIT - CSC
	10/24/2024	EROD	0645232	0.00	54,654.75 DEPOSIT - Simplifile

Revenue Detail by Department 7/1/2024 - 8/31/2024

	TransDate	ReferenceNumber	RevenueEstimate	RevenueActual	Description
Total RevAccount: 4692 - AGENT'S FEE			380,000.00	121,100.00	
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES					
	07/01/2024	JV 0028058	0.00	0.00	ZERO REV EST-OPENING 6
	07/03/2024	JV 0028794	0.00	-6,024.00	REVERSE-MANUAL REVENUE ACCRUAL
	07/08/2024	EROD 0636812	0.00	3,106.41	DEPOSIT - County of Santa Cruz
	07/12/2024	EROD 0637218	0.00	4,825.11	DEPOSIT - County of El Dorado
	09/01/2024	JV 0033850	225,000.00	0.00	CERTNA REVENUE FY 24-25 BDGT
	10/08/2024	EROD 0643897	0.00	3,324.69	DEPOSIT - County of Santa Cruz
	10/30/2024	EROD 0645669	0.00	4,917.42	DEPOSIT - County of El Dorado
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES			225,000.00	10,149.63	
Total Object: 4226 - CHARGES FOR SERVICES			605,000.00	131,249.63	
Object: 5350 - MISCELLANEOUS REVENUES					
RevAccount: 5440 - CANCELLED OUTLAWED WARRANTS					
	07/01/2024	JV 0028058	0.00	0.00	ZERO REV EST-OPENING 6
Total RevAccount: 5440 - CANCELLED OUTLAWED WARRANTS			0.00	0.00	
RevAccount: 5447 - OTHER OPERATING REVENUE					
	07/01/2024	JV 0028058	0.00	0.00	ZERO REV EST-OPENING 6
	07/03/2024	JV 0028794	0.00	-13,389.00	REVERSE-MANUAL REVENUE ACCRUAL
	07/12/2024	JV 0029479	0.00	15,839.58	CERTNA FEES - KERN COUNTY
	09/01/2024	JV 0033850	60,000.00	0.00	CERTNA REVENUE FY 24-25 BDGT
	10/09/2024	JV 0035579	0.00	16,117.53	CERTNA FEES - KERN COUNTY
Total RevAccount: 5447 - OTHER OPERATING REVENUE			60,000.00	18,568.11	
Total Object: 5350 - MISCELLANEOUS REVENUES			60,000.00	18,568.11	
Object: 5600 - NON-REVENUE RECEIPTS					
RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE					
	07/01/2024	JV 0028058	0.00	0.00	ZERO REV EST-OPENING 6
	09/27/2024	EROD 0643152	0.00	110.80	DEPOSIT - US BANK REBATE
	09/27/2024	JV 0034703	0.00	-110.80	EROD ABATEMENTS 9/27/2024
	10/30/2024	EROD 0645672	0.00	1,000.00	DEPOSIT - GRANT FROM SDRMA
	10/30/2024	JV 0037156	0.00	-1,000.00	ABATEMENT JV FOR 10-30-24
Total RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE			0.00	0.00	
Total Object: 5600 - NON-REVENUE RECEIPTS			0.00	0.00	
Total Fund: 42903 - CERTN AUTHORITY JPA			665,000.00	148,279.58	
Total Dept: 9403 - CERTN AUTHORITY JPA			665,000.00	148,279.58	
			665,000.00	148,279.58	

GENERAL LEDGER TRIAL BALANCE

AS OF 10/31/2024

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	1,325,637.99		262,142.04	231,924.40	1,355,855.63	
0510	PREPAID EXPENSE			0.00	0.00	0.00	
0200	ACCOUNTS RECEIVABLE	0.00		0.00	0.00	0.00	
0201	INTEREST RECIEVABLE	13,666.66		0.00	13,666.66	0.00	
0258	ACCRUED REVENUE	99,085.00		0.00	99,085.00	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		-	225,752.84	225,752.84		0.00
1012	ACCOUNTS PAYABLE			225,752.84	225,752.84		0.00
1015	ACCRUED EXPENDITURES		1,000.00	1,000.00	0.00		0.00
2110	RESERVE-ENCUMBRANCES-CURR		4,142.64	50,399.68	153,532.00		107,274.96
2120	RESERVE-ENCUMBRANCES-PRIOR			1,345.50	5,142.64		3,797.14
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		2,616,451.16	0.00	0.00		2,616,451.16
2380	RETAINED EARNINGS	1,470,000.00	-			1,470,000.00	0.00
2410	ESTIMATED REVENUES		-	665,000.00	0.00	0	-665,000.00
2510	APPROPRIATIONS-CURRENT YEAR		-	1,769,600.00	3,552,775.00		1,783,175.00
2520	APPROPRIATIONS-PRIOR YEAR		-	0.00	4,142.64		4,142.64
2710	REVENUES		-	113,862.46	262,142.04		148,279.58
2810	EXPENDITURES-CURRENT YEAR		-	230,578.90	1,110.80	229,468.10	
2820	EXPENDITURES-PRIOR YEAR		-	1,345.50	1,000.00	345.50	
2910	ENCUMBRANCES-CURRENT YEAR		-	153,532.00	46,257.04	107,274.96	
2920	ENCUMBRANCES-PRIOR YEAR		-	5,142.64	1,345.50	3,797.14	
2990	BUDGETARY CLEARING			3,652,970.80	2,534,795.80	1,118,175.00	
	Net Asset or Fund Balance		1,483,384.96	6,643,777.48	6,562,243.46		1,401,850.94
	FUND TOTALS	3,093,646.72		7,358,425.20	7,358,425.20	4,470,173.40	4,470,173.40
			3,093,646.72				4,470,173.40

Income Statement

CeRTNA JPA
FY 2024-25 through October 2024

Financial Statements in U.S. Dollars

Revenue

Board County Revenue	28,718	
Client County Revenue	0	
Agent Revenue	121,100	
Misc. Other Revenue		
Interest Income	(1,538)	
Net Sales		148,280

Expenses

Insurance	9,099	
Memberships	920	
Office Expense	3,379	
Professional & Special Services	15,333	
PSS/Other Admin Costs (Payroll)	118,556	
PSS/Data Processing	75,865	
Accounts Payable	-	
Rents and Leases	-	
Transportation and Travel	6,662	
Annual Summit	-	
Fixed Assets	-	
Total Expenses		229,814

Net Income (Loss) (81,534)

Wells Fargo Payroll Account	
Balance as of 10/31/2024	
\$	17,640.51