



Financial Reports

May - June 2023

CeRTNA JPA

Departmental Budget Status Report - As of 6/30/2023

						Percent of Year Elapsed		100%
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	1,995.55	0.00	4.45	99.78 %		
7450 OFFICE EXPENSE	20,000.00	20,000.00	6,215.64	0.00	13,784.36	31.08 %		
7500 PROF & SPEC SERVICES	70,800.00	70,800.00	49,511.63	13,586.70	7,701.67	89.12 %		
7514 PSS/OTHER ADMIN COSTS	386,000.00	386,000.00	390,639.22	0.00	-4,639.22	101.20 %		
7525 PSS/DATA PROCESSING	166,500.00	166,500.00	158,449.73	0.00	8,050.27	95.17 %		
7610 SUBSCRIPTION AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %		
7620 LEASES	0.00	0.00	0.00	0.00	0.00	0.00 %		
7740 TRANSPORTATION & TRAVEL	20,000.00	20,000.00	15,321.19	0.00	4,678.81	76.61 %		
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	628,687.02	13,586.70	67,226.28	90.52 %		
Object: 7800 OTHER CHARGES								
7829 SDE - GRANT ISSUANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %		
7990 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	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	12,816.87	0.00	12,183.13	51.27 %		
Total Object: 8000 FIXED ASSETS	25,000.00	25,000.00	12,816.87	0.00	12,183.13	51.27 %		
Total FiscalYear: 2223	1,744,500.00	1,744,500.00	641,503.89	13,586.70	1,089,409.41	37.55 %		
Total Year: Current	1,744,500.00	1,744,500.00	641,503.89	13,586.70	1,089,409.41	37.55 %		
Year: Prior								
FiscalYear: 2223								
Object: 6800 SERVICES & SUPPLIES								
7500 PROF & SPEC SERVICES	0.00	851.70	851.70	0.00	0.00			
7525 PSS/DATA PROCESSING	0.00	383.20	383.20	0.00	0.00			
Total Object: 6800 SERVICES & SUPPLIES	0.00	1,234.90	1,234.90	0.00	0.00			
Total FiscalYear: 2223	0.00	1,234.90	1,234.90	0.00	0.00			
Total Year: Prior	0.00	1,234.90	1,234.90	0.00	0.00			
Total Dept: 9403 CERTN AUTHORITY JPA	1,744,500.00	1,745,734.90	642,738.79	13,586.70	1,089,409.41			
	1,744,500.00	1,745,734.90	642,738.79	13,586.70	1,089,409.41			
		745,734.90		656,325.49			88.01%	

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 JJPA

Expenditure Transaction Report - 5/1/2023 - 6/30/2023

	TransDate	Description		Expenditure
Dept: 9403 CERTN AUTHORITY JPA				
Year: Current				
Object: 6800 SERVICES & SUPPLIES				
Account: 7450 OFFICE EXPENSE				
	05/02/2023	US BANK	Claim	0.00
	05/02/2023	US BANK	Claim	176.35
	06/02/2023	US BANK	Claim	703.57
	06/02/2023	US BANK	Claim	0.00
	06/08/2023	EROD ABATEMENTS 06/08/23	JV	-19.58
	06/27/2023	US BANK	Claim	110.00
	06/27/2023	US BANK	Claim	0.00
Total Account: 7450 OFFICE EXPENSE				970.34
Account: 7500 PROF & SPEC SERVICES				
	05/05/2023	EROD ABATEMENTS 05/05/23	JV	-3,250.00
	05/17/2023	WHITE BRENNER LLP		0.00
	05/17/2023	WHITE BRENNER LLP		0.00
	05/17/2023	WHITE BRENNER LLP	Claim	234.00
	05/17/2023	WHITE BRENNER LLP	Claim	409.50
	05/26/2023	MACIAS GINI & O'CONNELL L	Claim	0.00
	05/26/2023	MACIAS GINI & O'CONNELL L	Claim	3,250.00
	06/08/2023	EROD ABATEMENTS 06/08/23	JV	-3,250.00
	06/15/2023	CAL-E RCRDG JPA FIN STMT	JV	5,760.00
	06/21/2023	WHITE BRENNER LLP		0.00
	06/21/2023	WHITE BRENNER LLP	Claim	487.50
	06/22/2023	REIMBURSE 1130 ADMIN COST	JV	11,435.86
Total Account: 7500 PROF & SPEC SERVICES				15,076.86
Account: 7514 PSS/OTHER ADMIN COSTS				
	05/10/2023	SDRMA	Claim	0.00
	05/10/2023	SDRMA	Claim	2,996.26
	06/08/2023	SDRMA	Claim	0.00
	06/08/2023	SDRMA	Claim	2,996.26
	06/27/2023	CORRECT P-CARD EXPENSE	JV	625.00
	06/29/2023	CORRECT JV 79271	JV	-625.00
	06/29/2023	CORRECT JV 79271	JV	-625.00
Total Account: 7514 PSS/OTHER ADMIN COSTS				5,367.52
Account: 7525 PSS/DATA PROCESSING				

Expenditure Transaction Report - 5/1/2023 - 6/30/2023

	TransDate	Description		Expenditure
	05/08/2023	GRANICUS INC		0.00
	05/08/2023	GRANICUS INC	Claim	6,051.15
	05/15/2023	FLEXENTIAL COLORADO CORP		0.00
	05/15/2023	FLEXENTIAL COLORADO CORP	Claim	4,568.14
	05/30/2023	DATASPAN HOLDINGS INC	Claim	0.00
	05/30/2023	DATASPAN HOLDINGS INC	Claim	6,920.00
	06/02/2023	US BANK	Claim	5,421.85
	06/06/2023	GRANICUS INC		0.00
	06/08/2023	EROD ABATEMENTS 06/08/23	JV	-35.88
	06/12/2023	GRANICUS INC		0.00
	06/12/2023	GRANICUS INC	Claim	6,051.15
	06/16/2023	FLEXENTIAL COLORADO CORP		0.00
	06/20/2023	FLEXENTIAL COLORADO CORP		0.00
	06/20/2023	FLEXENTIAL COLORADO CORP	Claim	4,568.14
	06/27/2023	US BANK	Claim	1,578.75
Total Account: 7525 PSS/DATA PROCESSING				35,123.30
Account: 7740 TRANSPORTATION & TRAVEL				
	05/24/2023	MORENO, KARINA L	Claim	332.17
	06/02/2023	US BANK	Claim	1,212.86
	06/08/2023	EROD ABATEMENTS 06/08/23	JV	-29.62
	06/27/2023	US BANK	Claim	3,877.12
	06/27/2023	CORRECT P-CARD EXPENSE	JV	-625.00
	06/29/2023	CORRECT JV 79271	JV	625.00
	06/29/2023	CORRECT JV 79271	JV	625.00
Total Account: 7740 TRANSPORTATION & TRAVEL				6,017.53
Total Object: 6800 SERVICES & SUPPLIES				62,555.55
Object: 8000 FIXED ASSETS				
Account: 8651 CAPITAL ASSETS				
	06/05/2023	DATASPAN HOLDINGS INC	Claim	0.00
	06/05/2023	DATASPAN HOLDINGS INC	Claim	12,816.87
Total Account: 8651 CAPITAL ASSETS				12,816.87
Total Object: 8000 FIXED ASSETS				12,816.87
Total Year: Current				75,372.42
Total Dept: 9403 CERTN AUTHORITY JPA				75,372.42
				75,372.42

CeRTNA JPA

Encumbrance Summary Report as of 6/30/2023

	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	4,413.30	13,586.70
Total Account: 7500 PROF & SPEC SERVICES				18,000.00	4,413.30	13,586.70
Account: 7525 PSS/DATA PROCESSING						
	08/09/2022	FLEXENTIAL COLORADO CORP	12/16/22	61,895.18	61,895.18	0.00
	08/16/2022	GRANICUS INC	12/12/22	74,232.57	74,232.57	0.00
Total Account: 7525 PSS/DATA PROCESSING				136,127.75	136,127.75	0.00
Total Object: 6800 SERVICES & SUPPLIES				154,127.75	140,541.05	13,586.70
Total Year: Current				154,127.75	140,541.05	13,586.70
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				155,362.65	141,775.95	13,586.70
				155,362.65	141,775.95	13,586.70

CeRTNA JPA

Revenue Report - As of 6/30/2023

							Percent of Year Elapsed: 100.00%	
		Dept	MayAct	JunAct	RevenueActual	FYEst	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		8,644.76	10,025.94	32,918.58	0.00	-32,918.58	
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST			8,644.76	10,025.94	32,918.58	0.00	-32,918.58	
Total Object: 3600 - REV FROM USE OF MONEY & PROP			8,644.76	10,025.94	32,918.58	0.00	-32,918.58	
Object: 4226 - CHARGES FOR SERVICES								
RevAccount: 4692 - AGENT'S FEE								
	9403 - CERTN AUTHORITY JPA		11,311.50	106,087.75	482,908.50	392,120.00	-90,788.50	123.15 %
Total RevAccount: 4692 - AGENT'S FEE			11,311.50	106,087.75	482,908.50	392,120.00	-90,788.50	
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES								
	9403 - CERTN AUTHORITY JPA		6,484.65	9,958.80	306,656.78	270,330.00	-36,326.78	113.44 %
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES			6,484.65	9,958.80	306,656.78	270,330.00	-36,326.78	
Total Object: 4226 - CHARGES FOR SERVICES			17,796.15	116,046.55	789,565.28	662,450.00	-127,115.28	
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	14,563.00	89,228.02	82,050.00	-7,178.02	108.75 %
Total RevAccount: 5447 - OTHER OPERATING REVENUE			0.00	14,563.00	89,228.02	82,050.00	-7,178.02	
Total Object: 5350 - MISCELLANEOUS REVENUES			0.00	14,563.00	89,228.02	82,050.00	-7,178.02	
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	
RevAccount: 5976 - OTHER FUNDING SOURCE-DEP								
	9403 - CERTN AUTHORITY JPA		0.00	0.00	0.00	0.00	0.00	0.00 %
Total RevAccount: 5976 - OTHER FUNDING SOURCE-DEP			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			26,440.91	140,635.49	911,711.88	744,500.00	-167,211.88	
Total FiscalYear: 2223			26,440.91	140,635.49	911,711.88	744,500.00	-167,211.88	122.46 %

CeRTNA JPA

Revenue Detail - 5/1/2023 - 6/30/2023

	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			
	05/03/2023	8,644.76	INTEREST ON BANK DEP & INVEST
	06/28/2023 JV	10,025.94	INTEREST ACCRUAL
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST		18,670.70	
Total Object: 3600 - REV FROM USE OF MONEY & PROP		18,670.70	
Object: 4226 - CHARGES FOR SERVICES			
RevAccount: 4692 - AGENT'S FEE			
	05/01/2023 EROD	11,311.50	DEPOSIT - CSC
	06/09/2023 EROD	38,625.75	DEPOSIT - SIMPLIFILE
	06/29/2023 JV	67,462.00	RECORD A/R @ 6/30/2022
Total RevAccount: 4692 - AGENT'S FEE		117,399.25	
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES			
	05/02/2023 EROD	3,769.41	DEPOSIT - EL DORADO COUNTY
	05/10/2023 EROD	2,715.24	DEPOSIT - SANTA CRUZ COUNTY
	06/08/2023 EROD	4,122.80	DEPOSIT - HUMBOLDT COUNTY
	06/29/2023 JV	5,836.00	RECORD A/R @ 6/30/2022
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES		16,443.45	
Total Object: 4226 - CHARGES FOR SERVICES		133,842.70	
Object: 5350 - MISCELLANEOUS REVENUES			
RevAccount: 5447 - OTHER OPERATING REVENUE			
	06/29/2023 JV	14,563.00	RECORD A/R @ 6/30/2022
Total RevAccount: 5447 - OTHER OPERATING REVENUE		14,563.00	
Total Object: 5350 - MISCELLANEOUS REVENUES		14,563.00	
Object: 5600 - NON-REVENUE RECEIPTS			
RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE			
	05/05/2023 EROD	3,250.00	DEPOSIT - STANISLAUS AUDIT
	05/05/2023 JV	-3,250.00	EROD ABATEMENTS 05/05/23
	06/08/2023 EROD	85.08	DEPOSIT - US BANK REWARDS
	06/08/2023 JV	-3,250.00	EROD ABATEMENTS 06/08/23
	06/08/2023 EROD	3,250.00	DEPOSIT - INYO AUDIT
	06/08/2023 JV	-29.62	EROD ABATEMENTS 06/08/23
	06/08/2023 JV	-35.88	EROD ABATEMENTS 06/08/23
	06/08/2023 JV	-19.58	EROD ABATEMENTS 06/08/23
Total RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE		0.00	
Total Object: 5600 - NON-REVENUE RECEIPTS		0.00	
Total Fund: 42903 - CERTN AUTHORITY JPA		167,076.40	
Total Dept: 9403 - CERTN AUTHORITY JPA		167,076.40	
		167,076.40	

GENERAL LEDGER TRIAL BALANCE

AS OF **6/30/2023**

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		820,791.75	649,705.60	1,513,610.36	
0510	PREPAID EXPENSE	29,729.03		0.00	29,729.03	0.00	
0200	ACCOUNTS RECEIVABLE			87,861.00	0.00	87,861.00	
0201	INTEREST RECIEVABLE			10,025.94	0.00	10,025.94	
1010	WARRANTS PAYABLE		-	615,027.20	615,027.20		0.00
1012	ACCOUNTS PAYABLE			622,725.80	622,725.80		0.00
1015	ACCRUED EXPENDITURES		-	0.00	0.00		0.00
2110	RESERVE-ENCUMBRANCES-CURR		1,234.90	141,775.95	154,127.75		13,586.70
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	1,774,229.03	744,500.00		54,493.46
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		-	6,966.81	918,678.69		911,711.88
2810	EXPENDITURES-CURRENT YEAR		-	658,044.30	16,540.41	641,503.89	
2820	EXPENDITURES-PRIOR YEAR		-	1,234.90	0.00	1,234.90	
2910	ENCUMBRANCES-CURRENT YEAR		-	154,127.75	140,541.05	13,586.70	
2920	ENCUMBRANCES-PRIOR YEAR		-	1,234.90	1,234.90	0.00	
2990	BUDGETARY CLEARING			6,901,942.81	6,901,942.81	0.00	
	Net Asset or Fund Balance		1,372,253.24	14,928,654.11	15,333,882.02		1,777,481.15
	FUND TOTALS	1,372,253.24	1,372,253.24	16,945,824.04	16,945,824.04	2,267,822.79	2,267,822.79

Income Statement

CeRTNA JPA
FY 2022-23 through June 2023

Financial Statements in U.S. Dollars

Revenue

Board County Revenue	129,684	
Client County Revenue	266,200	
Agent Revenue	482,908	
Misc. Other Revenue	-	
Interest Income	32,919	
Net Sales		911,711

Expenses

Insurance	6,554	
Memberships	1,996	
Office Expense	6,216	
Professional & Special Services	49,512	
PSS/Other Admin Costs (Payroll)	390,639	
PSS/Data Processing	158,450	
Accounts Payable	-	
Rents and Leases	-	
Transportation and Travel	15,321	
Annual Summit	-	
Fixed Assets	12,817	
Total Expenses		641,504

Net Income (Loss) **270,207**