



Financial Reports

July 2020- August 2020

Department Budget Status Report - As of 8/31/2020

						Percentage of Year Elapsed: 16.99%	
Account	Adopted	Adjusted	Expenditure	Encumbrance	Unencumbered	Percent Used	
Dept: 9403 CERTN AUTHORITY JPA							
Year: Current							
FiscalYear: 2021							
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	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00%	
7400 MEMBERSHIPS	1,000.00	1,000.00	-5.42	0.00	1,005.42	-0.54%	
7450 OFFICE EXPENSE	20,000.00	20,000.00	3,211.35	0.00	16,788.65	16.06%	
7500 PROF & SPEC SERVICES	146,500.00	146,500.00	-375.00	20,000.00	126,875.00	13.40%	
7514 PSS/OTHER ADMIN COSTS	635,000.00	635,000.00	115,138.87	0.00	519,861.13	18.13%	
7525 PSS/DATA PROCESSING	125,280.00	125,280.00	17,845.51	94,607.00	12,827.49	89.76%	
7650 RENTS AND LEASES, STRUCTURES	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%	
7740 TRANSPORTATION & TRAVEL	20,000.00	20,000.00	-44.39	0.00	20,044.39	-0.22%	
7751 ANNUAL SUMMIT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%	
Total Object: 6800 SERVICES & SUPPLIES	1,007,780.00	1,007,780.00	135,770.92	114,607.00	757,402.08	24.84%	
Object: 7800 OTHER CHARGES							
7829 SDE - GRANT ISSUANCE	67,272.43	67,272.43	0.00	0.00	67,272.43	0.00%	
Total Object: 7800 OTHER CHARGES	67,272.43	67,272.43	0.00	0.00	67,272.43	0.00%	
Object: 8000 FIXED ASSETS							
8651 CERTNA CAPITAL ASSET	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%	
Total Object: 8000 FIXED ASSETS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%	
Object: 8800 OTHER FINANCING USES							
8859 OPER TRANS OUT-LOAN REPAY OTHE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%	
Total Object: 8800 OTHER FINANCING USES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%	
Total FiscalYear: 2021	2,115,052.43	2,115,052.43	135,770.92	114,607.00	1,864,674.51	11.84%	
Total Year: Current	2,115,052.43	2,115,052.43	135,770.92	114,607.00	1,864,674.51	11.84%	
			250,377.92			22.45%	

Contracts:

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

Expenditure Transaction Report - 07-01-2020 - 08-31-2020

	TransDate	DisbDate	Description		Appropriation	Expenditure	Encumbrance
Dept: 9403 CERTN AUTHORITY JPA							
Year: Current							
Object: 6800 SERVICES & SUPPLIES							
Account: 7400 MEMBERSHIPS							
	08/14/2020	08/14/20	EROD ABATEMENTS 08/13/20	JV	0.00	-5.42	0.00
Total Account: 7400 MEMBERSHIPS					0.00	-5.42	0.00
Account: 7450 OFFICE EXPENSE							
	07/02/2020	07/02/20	REVERSE EXPEND ACCRUAL	JV	0.00	-1,500.00	0.00
	07/09/2020	07/09/20	US BANK	Claim	0.00	1,371.50	0.00
	07/09/2020	07/09/20	US BANK	Claim	0.00	947.62	0.00
	07/29/2020	07/29/20	HONNY, PATRICK	Claim	0.00	1,734.84	0.00
	07/31/2020	07/31/20	US BANK	Claim	0.00	683.09	0.00
	08/14/2020	08/14/20	EROD ABATEMENTS 08/13/20	JV	0.00	-25.70	0.00
Total Account: 7450 OFFICE EXPENSE					0.00	3,211.35	0.00
Account: 7500 PROF & SPEC SERVICES							
	07/02/2020	07/02/20	REVERSE EXPEND ACCRUAL	JV	0.00	-1,000.00	0.00
	07/20/2020	07/20/20	EROD ABATEMENTS 07/20/20	JV	0.00	-2,600.00	0.00
	07/28/2020		CHURCHWELL WHITE LLP		0.00	0.00	20,000.00
	08/10/2020	08/10/20	CAL-E RECORDING	JV	0.00	2,322.00	0.00
	08/21/2020	08/21/20	COUNTY OF SAN BERNARDINO	Claim	0.00	0.00	0.00
	08/21/2020	08/21/20	COUNTY OF SAN BERNARDINO	Claim	0.00	903.00	0.00
Total Account: 7500 PROF & SPEC SERVICES					0.00	-375.00	20,000.00
Account: 7514 PSS/OTHER ADMIN COSTS							
	07/06/2020	07/06/20	ADJUST FOR PREPAID PAYROLL AMOUNT	JV	0.00	115,138.87	0.00
Total Account: 7514 PSS/OTHER ADMIN COSTS					0.00	115,138.87	0.00
Account: 7525 PSS/DATA PROCESSING							
	07/28/2020		FLEXENTIAL COLORADO CORP		0.00	0.00	33,780.00
	07/28/2020		GRANICUS INC		0.00	0.00	70,000.00
	07/28/2020		IRON MOUNTAIN INTELLECTUAL		0.00	0.00	5,000.00
	07/31/2020	07/31/20	FLEXENTIAL COLORADO CORP		0.00	0.00	-2,647.00
	07/31/2020	07/31/20	FLEXENTIAL COLORADO CORP	Claim	0.00	2,647.00	0.00
	07/31/2020	07/31/20	GRANICUS INC		0.00	0.00	-5,763.00
	07/31/2020	07/31/20	GRANICUS INC	Claim	0.00	5,763.00	0.00
	08/06/2020	08/06/20	KIS	Claim	0.00	2,613.90	0.00
	08/06/2020	08/06/20	CDW-GOVERNMENT, INC	Claim	0.00	1,058.61	0.00
	08/10/2020	08/10/20	GRANICUS INC	Claim	0.00	5,763.00	0.00
	08/10/2020	08/10/20	GRANICUS INC		0.00	0.00	-5,763.00
Total Account: 7525 PSS/DATA PROCESSING					0.00	17,845.51	94,607.00
Account: 7740 TRANSPORTATION & TRAVEL							
	08/14/2020	08/14/20	EROD ABATEMENTS 08/13/20	JV	0.00	-44.39	0.00
Total Account: 7740 TRANSPORTATION & TRAVEL					0.00	-44.39	0.00
Total Object: 6800 SERVICES & SUPPLIES							
Total Year: Current							
					0.00	135,770.92	114,607.00
Total Dept: 9403 CERTN AUTHORITY JPA							
					0.00	135,770.92	114,607.00

Encumbrance Summary Report

	TransDate	Description	DisbDate	OriginalEncumbrance	AmountLiquidated	Encumbrance
Dept: 9403 CERTN AUTHORITY JPA						
Year: Current						
Object: 6800 SERVICES & SUPPLIES						
Account: 7500 PROF & SPEC SERVICES						
	07/28/2020	CHURCHWELL WHITE LLP	(None)	20,000.00	0.00	20,000.00
Total Account: 7500 PROF & SPEC SERVICES				20,000.00	0.00	20,000.00
Account: 7525 PSS/DATA PROCESSING						
	07/28/2020	FLEXENTIAL COLORADO CORP	07/31/20	33,780.00	2,647.00	31,133.00
	07/28/2020	GRANICUS INC	08/10/20	70,000.00	11,526.00	58,474.00
	07/28/2020	IRON MOUNTAIN INTELLECTUAL	(None)	5,000.00	0.00	5,000.00
Total Account: 7525 PSS/DATA PROCESSING				108,780.00	14,173.00	94,607.00
Total Object: 6800 SERVICES & SUPPLIES				128,780.00	14,173.00	114,607.00
Total Year: Current				128,780.00	14,173.00	114,607.00
				128,780.00	14,173.00	114,607.00

Revenue Status Report - As of 08/31/2020

				Percentage of Year Elapsed:		16.99%	
	Dept	JulAct	AugAct	RevenueActual	FYRest	UncBal	Percent Used
FiscalYear: 2021							
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	-3,006.86	-3,006.86	0.00	3,006.86	
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST		0.00	-3,006.86	-3,006.86	0.00	3,006.86	
Total Object: 3600 - REV FROM USE OF MONEY & PROP		0.00	-3,006.86	-3,006.86	0.00	3,006.86	
Object: 4226 - CHARGES FOR SERVICES							
RevAccount: 4692 - AGENT'S FEE							
	9403 - CERTN AUTHORITY JPA	9,960.44	0.00	9,960.44	120,000.00	110,039.56	8.30%
Total RevAccount: 4692 - AGENT'S FEE		9,960.44	0.00	9,960.44	120,000.00	110,039.56	8.30%
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES							
	9403 - CERTN AUTHORITY JPA	14,143.47	23,191.74	37,335.21	355,463.70	318,128.49	10.50%
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES		14,143.47	23,191.74	37,335.21	355,463.70	318,128.49	10.50%
RevAccount: 5266 - REGISTRATION FEES							
	9403 - CERTN AUTHORITY JPA	0.00	0.00	0.00	0.00	0.00	
Total RevAccount: 5266 - REGISTRATION FEES		0.00	0.00	0.00	0.00	0.00	
Total Object: 4226 - CHARGES FOR SERVICES		24,103.91	23,191.74	47,295.65	0.00	47,295.65	
Object: 5350 - MISCELLANEOUS REVENUES							
RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE							
	9403 - CERTN AUTHORITY JPA	0.00	0.00	0.00	0.00	0.00	
Total RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	
RevAccount: 5447 - OTHER OPERATING REVENUE							
	9403 - CERTN AUTHORITY JPA	1,259.95	0.00	1,259.95	80,000.00	78,740.05	1.57%
Total RevAccount: 5447 - OTHER OPERATING REVENUE		1,259.95	0.00	1,259.95	80,000.00	78,740.05	1.57%
Total Object: 5350 - MISCELLANEOUS REVENUES		1,259.95	0.00	1,259.95	80,000.00	78,740.05	1.57%
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		25,363.86	20,184.88	45,548.74	555,463.70	509,914.96	8.20%
Total FiscalYear: 2021		25,363.86	20,184.88	45,548.74	555,463.70	509,914.96	8.20%
		25,363.86	20,184.88	45,548.74	555,463.70	509,914.96	8.20%

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Revenue Transaction Report - 07-01-2020 - 08-31-2020

	TransDate	Reference	RevenueActual	RevenueSource
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				
	07/01/2020	JV 0000195	0.00	ZERO REVENUE ESTIMATE-OPEN
	08/12/2020	2731	2,563.54	INTEREST ON BANK DEP & INVEST
	08/19/2020	JV 0003308	-5,570.40	INTEREST ACCRUAL
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST			-3,006.86	
Total Object: 3600 - REV FROM USE OF MONEY & PROP			-3,006.86	
Object: 4226 - CHARGES FOR SERVICES				
RevAccount: 4692 - AGENT'S FEE				
	07/01/2020	JV 0000195	0.00	ZERO REVENUE ESTIMATE-OPEN
	07/02/2020	JV 0000085	-31,260.06	REVERSE A/R POSTED @ 6/30/2019
	07/20/2020	EROD 0527729	10,853.20	DEPOSIT (Synargo)
	07/20/2020	EROD 0527733	16,722.70	DEPOSIT (Simplifile)
	07/20/2020	EROD 0527733	147.80	DEPOSIT (GMP)
	07/23/2020	EROD 0528045	2,697.10	DEPOSIT (CSC)
	07/28/2020	EROD 0528268	6,836.20	DEPOSIT (EPN)
	07/31/2020	EROD 0528512	3,963.50	DEPOSIT (Nationwide)
Total RevAccount: 4692 - AGENT'S FEE			9,960.44	
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES				
	07/01/2020	JV 0000195	0.00	ZERO REVENUE ESTIMATE-OPEN
	07/02/2020	JV 0000162	-166,889.19	REVERSE A/R POSTED @ 6/30/2019
	07/07/2020	EROD 0526951	7,176.72	DEPOSIT (Santa Cruz)
	07/09/2020	EROD 0527099	7,495.98	DEPOSIT (El Dorado Q3)
	07/20/2020	EROD 0527727	14,282.04	DEPOSIT (Solano)
	07/20/2020	EROD 0527727	45,115.62	DEPOSIT (Santa Clara)
	07/20/2020	EROD 0527727	3,566.94	DEPOSIT (Madera)
	07/21/2020	EROD 0527832	55,973.52	DEPOSIT (San Bernardino)
	07/22/2020	EROD 0527899	20,472.42	DEPOSIT (San Joaquin)
	07/28/2020	EROD 0528273	5,649.78	DEPOSIT (Shasta)
	07/28/2020	EROD 0528273	21,299.64	DEPOSIT (Fresno)
	08/07/2020	EROD 0528971	5,557.47	DEPOSIT (Merced)
	08/07/2020	EROD 0528971	8,524.14	DEPOSIT (Monterey)
	08/12/2020	EROD 0529238	9,110.13	DEPOSIT (El Dorado)
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES			37,335.21	
RevAccount: 5266 - REGISTRATION FEES				
	07/01/2020	JV 0000195	0.00	ZERO REVENUE ESTIMATE-OPEN
Total RevAccount: 5266 - REGISTRATION FEES			0.00	

Revenue Transaction Report - 07-01-2020 - 08-31-2020

	TransDate	Reference	RevenueActual	RevenueSource
Total Object: 4226 - CHARGES FOR SERVICES			47,295.65	
Object: 5350 - MISCELLANEOUS REVENUES				
RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE				
	07/01/2020 JV	0000195	0.00	ZERO REVENUE ESTIMATE-OPEN
Total RevAccount: 5445 - MISCELLANEOUS OTHER REVENUE			0.00	
RevAccount: 5447 - OTHER OPERATING REVENUE				
	07/01/2020 JV	0000195	0.00	ZERO REVENUE ESTIMATE-OPEN
	07/08/2020 JV	0000617	-20,455.34	REVERSE A/R POSTED @ 6/30/2019
	07/23/2020 JV	0001695	21,715.29	DEPOSIT (Kern)
Total RevAccount: 5447 - OTHER OPERATING REVENUE			1,259.95	
Total Object: 5350 - MISCELLANEOUS REVENUES			1,259.95	
Object: 5600 - NON-REVENUE RECEIPTS				
RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE				
	07/01/2020 JV	0000195	0.00	ZERO REVENUE ESTIMATE-OPEN
	07/20/2020 EROD	0527713	2,600.00	DEPOSIT (Alameda for DOJ Audit)
	07/20/2020 JV	0001425	-2,600.00	EROD ABATEMENTS 07/20/20
	08/13/2020 EROD	0529347	75.51	DEPOSIT
	08/14/2020 JV	0003010	-75.51	EROD ABATEMENTS 08/13/20
Total RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE			0.00	
Total Object: 5600 - NON-REVENUE RECEIPTS			0.00	
Total Fund: 42903 - CERTN AUTHORITY JPA			45,548.74	
Total Dept: 9403 - CERTN AUTHORITY JPA			45,548.74	
			45,548.74	

GENERAL LEDGER TRIAL BALANCE

AS OF **8/31/2020**

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	1,226,074.28		273,571.39	27,270.46	1,472,375.21	
0200	ACCOUNTS RECEIVABLE	218,604.59		0.00	218,604.59		
0201	INTEREST RECIEVABLE	6,742.55		0.00	6,742.55		
1010	WARRANTS PAYABLE			24,948.46	24,948.46		
1012	ACCOUNTS PAYABLE			24,948.46	24,948.46		
1015	ACCRUED EXPENDITURES		6,971.56	6,971.56	0.00		
2110	RESERVE-ENCUMBRANCES-CURR		7,100.00	21,273.00	128,780.00		114,607.00
2120	RESERVE-ENCUMBRANCES-PRIOR			1,871.56	11,571.56		9,700.00
2173	DESIG-GENERAL		286,795.85	0.00	0.00		286,795.85
2350	FUND BALANCE AVAILABLE		3,121,849.01	0.00	115,138.87		3,236,987.88
2380	RETAINED EARNINGS	1,971,295.00		0.00	0.00	1,971,295.00	
2410	ESTIMATED REVENUES			0.00	0.00		
2510	APPROPRIATIONS-CURRENT YEAR			1,937,495.00	1,937,495.00		0.00
2520	APPROPRIATIONS-PRIOR YEAR			0.00	7,100.00		7,100.00
2710	REVENUES			226,850.50	272,399.24		45,548.74
2810	EXPENDITURES-CURRENT YEAR			140,946.43	5,175.51	135,770.92	
2820	EXPENDITURES-PRIOR YEAR			1,462.90	4,471.56	-3,008.66	
2910	ENCUMBRANCES-CURRENT YEAR			128,780.00	14,173.00	114,607.00	
2920	ENCUMBRANCES-PRIOR YEAR			11,571.56	1,871.56	9,700.00	
2990	BUDGETARY CLEARING			2,055,309.38	2,055,309.38	0.00	
	Net Asset or Fund Balance		1,444,449.86	4,525,560.33	4,553,485.68		1,472,375.21
	FUND TOTALS	3,422,716.42		4,856,000.20		3,700,739.47	3,700,739.47
			3,422,716.42		4,856,000.20		