



# **Financial Reports**

**January - February 2024**

CeRTNA JPA

Departmental Budget Status Report - As of 2/29/2024

						Percent of Year Elapsed:		66.67%
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	2,528.07	0.00	-28.07	101.12 %		
7450 OFFICE EXPENSE	20,000.00	20,000.00	7,614.28	0.00	12,385.72	38.07 %		
7500 PROF & SPEC SERVICES	55,800.00	55,800.00	20,433.43	11,527.80	23,838.77	57.28 %		
7514 PSS/OTHER ADMIN COSTS	480,300.00	480,300.00	294,164.69	0.00	186,135.31	61.25 %		
7525 PSS/DATA PROCESSING	171,500.00	171,500.00	108,904.34	49,192.38	13,403.28	92.18 %		
7740 TRANSPORTATION & TRAVEL	20,000.00	20,000.00	13,858.93	0.00	6,141.07	69.29 %		
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	456,344.80	60,720.18	242,535.02	68.07 %		
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	0.00	0.00	312,000.00	0.00 %		
Total Object: 8000 FIXED ASSETS	312,000.00	312,000.00	0.00	0.00	312,000.00	0.00 %		
Total FiscalYear: 2324	2,081,600.00	2,081,600.00	456,344.80	60,720.18	1,564,535.02	24.84 %		
Total Year: Current	2,081,600.00	2,081,600.00	456,344.80	60,720.18	1,564,535.02	24.84 %		
Year: Prior								
FiscalYear: 2324								
Object: 6800 SERVICES & SUPPLIES								
7500 PROF & SPEC SERVICES	0.00	13,586.70	351.00	13,235.70	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	351.00	13,235.70	0.00	100.00 %		
Total FiscalYear: 2324	0.00	13,586.70	351.00	13,235.70	0.00	100.00 %		
Total Year: Prior	0.00	13,586.70	351.00	13,235.70	0.00	100.00 %		
Total Dept: 9403 CERTN AUTHORITY JPA	2,081,600.00	2,095,186.70	456,695.80	73,955.88	1,564,535.02	25.33 %		
	2,081,600.00	2,095,186.70	456,695.80	73,955.88	1,564,535.02	25.33 %		
		1,095,186.70	530,651.68			48.45%		

CeRTNA JPA

**Expenditure Transaction Report - 1/1/2024 - 2/29/2024**

	TransDate	Description		Expenditure
Dept: 9403 CERTN AUTHORITY JPA				
Year: Current				
Object: 6800 SERVICES & SUPPLIES				
Account: 7450 OFFICE EXPENSE				
	01/05/2024	US BANK	Claim	1,561.96
	01/05/2024	US BANK	Claim	0.00
	02/01/2024	US BANK	Claim	0.00
	02/01/2024	US BANK	Claim	301.96
Total Account: 7450 OFFICE EXPENSE				1,863.92
Account: 7514 PSS/OTHER ADMIN COSTS				
	01/12/2024	SDRMA	Claim	3,429.79
	01/12/2024	SDRMA	Claim	0.00
Total Account: 7514 PSS/OTHER ADMIN COSTS				3,429.79
Account: 7525 PSS/DATA PROCESSING				
	01/09/2024	GRANICUS INC	Claim	6,232.68
	01/09/2024	GRANICUS INC		0.00
	01/22/2024	FLEXENTIAL COLORADO CORP		0.00
	01/22/2024	FLEXENTIAL COLORADO CORP	Claim	4,778.62
	02/06/2024	GRANICUS INC		0.00
	02/06/2024	GRANICUS INC	Claim	6,232.68
Total Account: 7525 PSS/DATA PROCESSING				17,243.98
Account: 7740 TRANSPORTATION & TRAVEL				
	01/05/2024	US BANK	Claim	1,180.65
	01/25/2024	MORENO, KARINA L	Claim	202.72
	02/01/2024	US BANK	Claim	865.17
Total Account: 7740 TRANSPORTATION & TRAVEL				2,248.54
Total Object: 6800 SERVICES & SUPPLIES				24,786.23
Total Year: Current				24,786.23
Year: Prior				
Object: 6800 SERVICES & SUPPLIES				
Account: 7500 PROF & SPEC SERVICES				
	01/22/2024	WHITE BRENNER LLP		0.00
	01/22/2024	WHITE BRENNER LLP	Claim	351.00
Total Account: 7500 PROF & SPEC SERVICES				351.00
Total Object: 6800 SERVICES & SUPPLIES				351.00
Total Year: Prior				351.00
Total Dept: 9403 CERTN AUTHORITY JPA				25,137.23
				25,137.23

**Encumbrance Summary Report as of 2/29/2024**

	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	3,472.20	11,527.80
Total Account: 7500 PROF & SPEC SERVICES				15,000.00	3,472.20	11,527.80
Account: 7525 PSS/DATA PROCESSING						
	07/28/2023	FLEXENTIAL COLORADO CORP	12/26/23	60,048.20	37,994.38	22,053.82
	08/08/2023	GRANICUS INC	12/11/23	77,000.00	49,861.44	27,138.56
Total Account: 7525 PSS/DATA PROCESSING				137,048.20	87,855.82	49,192.38
Total Object: 6800 SERVICES & SUPPLIES				152,048.20	91,328.02	60,720.18
Total Year: Current				152,048.20	91,328.02	60,720.18
Year: Prior						
Object: 6800 SERVICES & SUPPLIES						
Account: 7500 PROF & SPEC SERVICES						
	07/01/2023	WHITE BRENNER LLP	01/22/24	13,586.70	351.00	13,235.70
Total Account: 7500 PROF & SPEC SERVICES				13,586.70	351.00	13,235.70
Total Object: 6800 SERVICES & SUPPLIES				13,586.70	351.00	13,235.70
Total Year: Prior				13,586.70	351.00	13,235.70
Total Dept: 9403 CERTN AUTHORITY JPA				165,634.90	91,679.02	73,955.88
				165,634.90	91,679.02	73,955.88

CeRTNA JPA

Revenue Report - As of 2/29/2024

						Percent of Year Elapsed:		66.67%
Dept		JanAct	FebAct	RevenueActual	FYEst	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		5,499.19	0.00	16,359.85	0.00	-16,359.85	999.00 %	
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST		5,499.19	0.00	16,359.85	0.00	-16,359.85		
Total Object: 3600 - REV FROM USE OF MONEY & PROP		5,499.19	0.00	16,359.85	0.00	-16,359.85		
Object: 4226 - CHARGES FOR SERVICES								
RevAccount: 4692 - AGENT'S FEE								
9403 - CERTN AUTHORITY JPA		3,630.00	90,220.50	214,040.75	342,350.00	128,309.25	62.52 %	
Total RevAccount: 4692 - AGENT'S FEE		3,630.00	90,220.50	214,040.75	342,350.00	128,309.25		
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES								
9403 - CERTN AUTHORITY JPA		7,327.00	195,661.57	213,113.53	219,250.00	6,136.47	97.20 %	
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES		7,327.00	195,661.57	213,113.53	219,250.00	6,136.47		
Total Object: 4226 - CHARGES FOR SERVICES		10,957.00	285,882.07	427,154.28	561,600.00	134,445.72		
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		13,252.86	0.00	30,962.66	50,000.00	19,037.34	61.93 %	
Total RevAccount: 5447 - OTHER OPERATING REVENUE		13,252.86	0.00	30,962.66	50,000.00	19,037.34		
Total Object: 5350 - MISCELLANEOUS REVENUES		13,252.86	0.00	30,962.66	50,000.00	19,037.34		
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		29,709.05	285,882.07	474,476.79	611,600.00	137,123.21		
Total FiscalYear: 2324		29,709.05	285,882.07	474,476.79	611,600.00	137,123.21	77.58 %	

CeRTNA JPA

**Revenue Detail by Department - 1/1/2024 - 2/29/2024**

	<b>TransDate</b>	<b>RevenueActual</b>	<b>Description</b>
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			
	01/30/2024	5,499.19	INTEREST ON BANK DEP & INVEST
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST		5,499.19	
Total Object: 3600 - REV FROM USE OF MONEY & PROP		5,499.19	
Object: 4226 - CHARGES FOR SERVICES			
RevAccount: 4692 - AGENT'S FEE			
	01/24/2024 <a href="#">EROD</a>	3,302.25	DEPOSIT - ValueCheck
	01/29/2024 <a href="#">EROD</a>	327.75	DEPOSIT - Indecomm
	02/02/2024 <a href="#">EROD</a>	50,429.25	DEPOSIT - Simplifile
	02/02/2024 <a href="#">EROD</a>	13,821.75	DEPOSIT - EPN
	02/06/2024 <a href="#">EROD</a>	25,969.50	DEPOSIT - CSC
Total RevAccount: 4692 - AGENT'S FEE		93,850.50	
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES			
	01/05/2024 <a href="#">EROD</a>	353.25	DEPOSIT - EDD
	01/31/2024 <a href="#">EROD</a>	6,973.75	DEPOSIT - County of Madera
	02/01/2024 <a href="#">EROD</a>	3,168.12	DEPOSIT - County of Santa Cruz
	02/06/2024 <a href="#">EROD</a>	10,854.50	DEPOSIT - Stanislaus County
	02/06/2024 <a href="#">EROD</a>	4,184.55	DEPOSIT - El Dorado County
	02/06/2024 <a href="#">EROD</a>	34,082.40	DEPOSIT - City and County of San Francisco
	02/09/2024 <a href="#">EROD</a>	16,591.20	DEPOSIT - County of Monterey
	02/09/2024 <a href="#">EROD</a>	50,103.90	DEPOSIT - County of Alameda
	02/21/2024 <a href="#">EROD</a>	4,803.60	DEPOSIT - County of Napa
	02/21/2024 <a href="#">EROD</a>	3,149.20	DEPOSIT - County of Yuba
	02/21/2024 <a href="#">EROD</a>	2,461.00	DEPOSIT - Tuolomne County
	02/21/2024 <a href="#">EROD</a>	4,894.60	DEPOSIT - County of Yolo
	02/21/2024 <a href="#">EROD</a>	2,215.80	DEPOSIT - County of Calaveras
	02/21/2024 <a href="#">EROD</a>	34,892.10	DEPOSIT - County of Placer
	02/28/2024 <a href="#">EROD</a>	2,756.00	DEPOSIT - Tehema County
	02/29/2024 <a href="#">EROD</a>	21,504.60	DEPOSIT - County of Sonoma
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES		202,988.57	
Total Object: 4226 - CHARGES FOR SERVICES		296,839.07	
Object: 5350 - MISCELLANEOUS REVENUES			
RevAccount: 5447 - OTHER OPERATING REVENUE			
	01/24/2024 <a href="#">JV</a>	13,252.86	Kern County
Total RevAccount: 5447 - OTHER OPERATING REVENUE		13,252.86	
Total Object: 5350 - MISCELLANEOUS REVENUES		13,252.86	
Total Fund: 42903 - CERTN AUTHORITY JPA		315,591.12	
Total Dept: 9403 - CERTN AUTHORITY JPA		315,591.12	
		<b>315,591.12</b>	

**GENERAL LEDGER TRIAL BALANCE**

<b>AS OF</b>	<b>2/29/2024</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>	1,513,610.36		573,032.64	457,364.71	<b>1,629,278.29</b>	
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	0.00	119,988.54	
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		-	440,403.48	440,403.48		0.00
1012	ACCOUNTS PAYABLE			440,451.68	440,451.68		0.00
1015	ACCRUED EXPENDITURES		-	0.00	0.00		0.00
2110	RESERVE-ENCUMBRANCES-CURR		13,586.70	104,914.72	152,048.20		60,720.18
2120	RESERVE-ENCUMBRANCES-PRIOR			0.00	13,586.70		13,586.70
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	0.00	0.00		1,431,103.29
2410	ESTIMATED REVENUES		-	611,600.00	0.00		-611,600.00
2510	<b>APPROPRIATIONS-CURRENT YEAR</b>		-	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	<b>REVENUES</b>		-	102,740.90	577,217.69		474,476.79
2810	<b>EXPENDITURES-CURRENT YEAR</b>		-	457,061.91	717.11	<b>456,344.80</b>	
2820	<b>EXPENDITURES-PRIOR YEAR</b>		-	351.00	0.00	<b>351.00</b>	
2910	ENCUMBRANCES-CURRENT YEAR		-	152,048.20	91,328.02	60,720.18	
2920	ENCUMBRANCES-PRIOR YEAR		-	13,586.70	0.00	13,586.70	
2990	BUDGETARY CLEARING			3,805,953.96	2,335,953.96	1,470,000.00	
	Net Asset or Fund Balance		1,777,481.15	14,928,654.11	15,333,882.02		2,182,709.06
	<b>FUND TOTALS</b>	1,916,742.91		8,421,645.19		3,935,526.58	
			1,916,742.91		8,421,645.19		3,935,526.58

# Income Statement

**CeRTNA JPA**  
**FY 2023-24 through February 2024**

Financial Statements in U.S. Dollars

**Revenue**

Board County Revenue	48,440	
Client County Revenue	195,637	
Agent Revenue	214,041	
Misc. Other Revenue		
Interest Income	16,360	
<b>Net Sales</b>		<b>474,477</b>

**Expenses**

Insurance	8,841	
Memberships	2,528	
Office Expense	7,614	
Professional & Special Services	20,433	
PSS/Other Admin Costs (Payroll)	294,165	
PSS/Data Processing	108,904	
Accounts Payable	-	
Rents and Leases	-	
Transportation and Travel	13,859	
Annual Summit	-	
Fixed Assets	-	
<b>Total Expenses</b>		<b>456,345</b>

**Net Income (Loss)** **18,132**