



Financial Reports

July - October 2023

CeRTNA JPA

Departmental Budget Status Report - As of 10/31/2023

						Percent of Year Elapsed		33.70%
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	395.00	0.00	2,105.00	15.80 %	
7450 OFFICE EXPENSE		20,000.00	20,000.00	4,923.93	0.00	15,076.07	24.62 %	
7500 PROF & SPEC SERVICES		55,800.00	55,800.00	5,507.50	13,732.50	36,560.00	34.48 %	
7514 PSS/OTHER ADMIN COSTS		480,300.00	480,300.00	190,879.06	0.00	289,420.94	39.74 %	
7525 PSS/DATA PROCESSING		171,500.00	171,500.00	61,298.00	93,237.58	16,964.42	90.11 %	
7740 TRANSPORTATION & TRAVEL		20,000.00	20,000.00	5,462.96	0.00	14,537.04	27.31 %	
Total Object: 6800 SERVICES & SUPPLIES		759,600.00	759,600.00	277,307.51	106,970.08	375,322.41	50.59 %	
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	277,307.51	106,970.08	1,697,322.41	18.46 %	
Total Year: Current		2,081,600.00	2,081,600.00	277,307.51	106,970.08	1,697,322.41	18.46 %	
Year: Prior								
FiscalYear: 2324								
Object: 6800 SERVICES & SUPPLIES								
7500 PROF & SPEC SERVICES		0.00	13,586.70	0.00	13,586.70	0.00	0.00 %	
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	0.00	13,586.70	0.00	0.00 %	
Total FiscalYear: 2324		0.00	13,586.70	0.00	13,586.70	0.00	0.00 %	
Total Year: Prior		0.00	13,586.70	0.00	13,586.70	0.00	0.00 %	
Total Dept: 9403 CERTN AUTHORITY JPA		2,081,600.00	2,095,186.70	277,307.51	120,556.78	1,697,322.41	18.99 %	
		2,081,600.00	2,095,186.70	277,307.51	120,556.78	1,697,322.41		
			1,095,186.70	397,864.29				36.33%

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 JPA

Expenditure Transaction Report - 7/1/2023 - 10/31/2023

	TransDate	Description	Expenditure
Dept: 9403 CERTN AUTHORITY JPA			
Year: Current			
Object: 6000 APPROPRIATION FR CONTINGENCIES			
Account: 6040 APPROP FOR CONTING-GEN PURPOSE			
	07/01/2023	APPROP FOR CONTING-GEN PU	0.00
	07/01/2023	APPROP FOR CONTING-GEN PU	0.00
	09/05/2023	APPROP FOR CONTING-GEN PU JV	0.00
Total Account: 6040 APPROP FOR CONTING-GEN PURPOSE			0.00
Total Object: 6000 APPROPRIATION FR CONTINGENCIES			0.00
Object: 6800 SERVICES & SUPPLIES			
Account: 6900 INSURANCE			
	07/01/2023	INSURANCE	0.00
	07/01/2023	INSURANCE	0.00
	07/06/2023	SDRMA Claim	0.00
	07/06/2023	SDRMA Claim	0.00
	07/06/2023	SDRMA Claim	1,574.03
	07/06/2023	SDRMA Claim	7,394.53
	09/05/2023	INSURANCE JV	0.00
	09/06/2023	EROD ABATEMENTS 09/06/23 JV	-86.42
	10/26/2023	EROD ABATEMENTS 10/26/23 JV	-41.08
Total Account: 6900 INSURANCE			8,841.06
Account: 7400 MEMBERSHIPS			
	07/01/2023	MEMBERSHIPS	0.00
	07/01/2023	MEMBERSHIPS	0.00
	07/31/2023	US BANK Claim	0.00
	07/31/2023	US BANK Claim	395.00
	09/05/2023	MEMBERSHIPS JV	0.00
Total Account: 7400 MEMBERSHIPS			395.00
Account: 7450 OFFICE EXPENSE			
	07/01/2023	OFFICE EXPENSE	0.00
	07/01/2023	OFFICE EXPENSE	0.00
	07/31/2023	US BANK Claim	1,717.23
	09/05/2023	OFFICE EXPENSE JV	0.00
	09/07/2023	US BANK Claim	2,003.08
	09/07/2023	US BANK Claim	0.00
	09/19/2023	EROD ABATEMENTS 09/19/23 JV	-18.39
	10/04/2023	US BANK Claim	1,222.01
	10/04/2023	US BANK Claim	0.00
Total Account: 7450 OFFICE EXPENSE			4,923.93
Account: 7500 PROF & SPEC SERVICES			
	07/01/2023	PROF & SPEC SERVICES	0.00
	07/01/2023	PROF & SPEC SERVICES	0.00
	07/28/2023	WHITE BRENNER LLP	0.00
	08/24/2023	CLA CAL-E RECORDING JPA JV	1,010.70
	09/05/2023	PROF & SPEC SERVICES JV	0.00
	09/11/2023	WHITE BRENNER LLP Claim	1,267.50
	09/11/2023	WHITE BRENNER LLP	0.00
	10/13/2023	CAL-E RECRDG JPA FIN STMT JV	3,229.30

Expenditure Transaction Report - 7/1/2023 - 10/31/2023

	TransDate	Description	Expenditure
Total Account: 7500 PROF & SPEC SERVICES			5,507.50
Account: 7514 PSS/OTHER ADMIN COSTS			
	07/01/2023	PSS/OTHER ADMIN COSTS	0.00
	07/01/2023	PSS/OTHER ADMIN COSTS	0.00
	07/07/2023	SDRMA	Claim 0.00
	07/07/2023	SDRMA	Claim 2,996.26
	07/13/2023	CERTNA	Claim 0.00
	07/13/2023	CERTNA	Claim 90,000.00
	08/15/2023	SDRMA	Claim 0.00
	08/15/2023	SDRMA	Claim 2,996.26
	09/05/2023	PSS/OTHER ADMIN COSTS	JV 0.00
	09/12/2023	SDRMA	Claim 0.00
	09/12/2023	SDRMA	Claim 1,900.14
	09/19/2023	EROD ABATEMENTS 09/19/23	JV -9.86
	10/10/2023	SDRMA	Claim 0.00
	10/10/2023	SDRMA	Claim 2,996.26
	10/11/2023	CERTNA	Claim 0.00
	10/11/2023	CERTNA	Claim 90,000.00
Total Account: 7514 PSS/OTHER ADMIN COSTS			190,879.06
Account: 7525 PSS/DATA PROCESSING			
	07/01/2023	PSS/DATA PROCESSING	0.00
	07/01/2023	PSS/DATA PROCESSING	0.00
	07/28/2023	FLEXENTIAL COLORADO CORP	0.00
	07/31/2023	US BANK	Claim 1,160.08
	08/01/2023	FLEXENTIAL COLORADO CORP	0.00
	08/01/2023	FLEXENTIAL COLORADO CORP	-48.20
	08/01/2023	FLEXENTIAL COLORADO CORP	0.00
	08/01/2023	FLEXENTIAL COLORADO CORP	Claim 4,544.04
	08/08/2023	GRANICUS INC	0.00
	08/15/2023	GRANICUS INC	0.00
	08/15/2023	GRANICUS INC	0.00
	08/15/2023	GRANICUS INC	Claim 6,232.68
	08/15/2023	GRANICUS INC	Claim 6,232.68
	08/24/2023	FLEXENTIAL COLORADO CORP	0.00
	08/24/2023	FLEXENTIAL COLORADO CORP	Claim 4,778.62
	08/24/2023	KIS	Claim 0.00
	08/24/2023	KIS	Claim 13,325.88
	08/25/2023	DATASPAN HOLDINGS INC	Claim 0.00
	08/25/2023	DATASPAN HOLDINGS INC	Claim 2,155.01
	08/29/2023	CORPORATE EWASTE SOLUTIONS	Claim 300.00
	08/29/2023	CORPORATE EWASTE SOLUTIONS	Claim 0.00
	09/05/2023	PSS/DATA PROCESSING	JV 0.00
	09/11/2023	GRANICUS INC	Claim 6,232.68
	09/11/2023	GRANICUS INC	0.00
	09/15/2023	FLEXENTIAL COLORADO CORP	0.00
	09/15/2023	FLEXENTIAL COLORADO CORP	Claim 4,778.62
	09/19/2023	EROD ABATEMENTS 09/19/23	JV -110.39
	10/04/2023	US BANK	Claim 705.00
	10/13/2023	GRANICUS INC	0.00

Expenditure Transaction Report - 7/1/2023 - 10/31/2023

	TransDate	Description		Expenditure
	10/13/2023	GRANICUS INC	Claim	6,232.68
	10/18/2023	FLEXENTIAL COLORADO CORP		0.00
	10/18/2023	FLEXENTIAL COLORADO CORP	Claim	4,778.62
Total Account: 7525 PSS/DATA PROCESSING				61,298.00
Account: 7740 TRANSPORTATION & TRAVEL				
	07/01/2023	TRANSPORTATION & TRAVEL		0.00
	07/01/2023	TRANSPORTATION & TRAVEL		0.00
	07/28/2023	MORENO, KARINA L	Claim	171.71
	07/31/2023	CRAC	Claim	450.00
	07/31/2023	CRAC	Claim	450.00
	07/31/2023	CRAC	Claim	0.00
	07/31/2023	US BANK	Claim	2,593.86
	09/05/2023	TRANSPORTATION & TRAVEL	JV	0.00
	09/07/2023	US BANK	Claim	486.90
	09/19/2023	EROD ABATEMENTS 09/19/23	JV	-116.60
	10/04/2023	US BANK	Claim	1,427.09
Total Account: 7740 TRANSPORTATION & TRAVEL				5,462.96
Total Object: 6800 SERVICES & SUPPLIES				277,307.51
Object: 7800 OTHER CHARGES				
Account: 7829 SDE - GRANT ISSUANCE				
	07/01/2023	SDE - GRANT ISSUANCE		0.00
	07/01/2023	SDE - GRANT ISSUANCE		0.00
	09/05/2023	SDE - GRANT ISSUANCE	JV	0.00
Total Account: 7829 SDE - GRANT ISSUANCE				0.00
Total Object: 7800 OTHER CHARGES				0.00
Object: 8000 FIXED ASSETS				
Account: 8601 CAPITAL ASSETS				
	09/06/2023	CAPITAL ASSETS	JV	0.00
Total Account: 8601 CAPITAL ASSETS				0.00
Total Object: 8000 FIXED ASSETS				0.00
Total Year: Current				277,307.51
Year: Prior				
Object: 6800 SERVICES & SUPPLIES				
Account: 7500 PROF & SPEC SERVICES				
	07/01/2023	WHITE BRENNER LLP		0.00
	07/01/2023	WHITE BRENNER LLP		0.00
Total Account: 7500 PROF & SPEC SERVICES				0.00
Account: 7525 PSS/DATA PROCESSING				
	07/01/2023	GRANICUS INC		0.00
	07/01/2023	GRANICUS INC		0.00
Total Account: 7525 PSS/DATA PROCESSING				0.00
Total Object: 6800 SERVICES & SUPPLIES				0.00
Total Year: Prior				0.00
Total Dept: 9403 CERTN AUTHORITY JPA				277,307.51
				277,307.51

Encumbrance Summary Report as of 10/31/2023

	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	09/11/23	15,000.00	1,267.50	13,732.50
Total Account: 7500 PROF & SPEC SERVICES				15,000.00	1,267.50	13,732.50
Account: 7525 PSS/DATA PROCESSING						
	07/28/2023	FLEXENTIAL COLORADO CORP	10/18/23	60,048.20	18,879.90	41,168.30
	08/08/2023	GRANICUS INC	10/13/23	77,000.00	24,930.72	52,069.28
Total Account: 7525 PSS/DATA PROCESSING				137,048.20	43,810.62	93,237.58
Total Object: 6800 SERVICES & SUPPLIES				152,048.20	45,078.12	106,970.08
Total Year: Current				152,048.20	45,078.12	106,970.08
Year: Prior						
Object: 6800 SERVICES & SUPPLIES						
Account: 7500 PROF & SPEC SERVICES						
	07/01/2023	WHITE BRENNER LLP	(None)	13,586.70	0.00	13,586.70
Total Account: 7500 PROF & SPEC SERVICES				13,586.70	0.00	13,586.70
Total Object: 6800 SERVICES & SUPPLIES				13,586.70	0.00	13,586.70
Total Year: Prior				13,586.70	0.00	13,586.70
Total Dept: 9403 CERTN AUTHORITY JPA				165,634.90	45,078.12	120,556.78
				165,634.90	45,078.12	120,556.78

CeRTNA JPA

Revenue Report - As of 10/31/2023

							Percent of Year Elapsed:		33.70%
Dept	JulAct	AugAct	SepAct	OctAct	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	-3,650.85	3,724.92	0.00	7,096.06	7,170.13	0.00	-7,170.13		
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST	-3,650.85	3,724.92	0.00	7,096.06	7,170.13	0.00	-7,170.13		
Total Object: 3600 - REV FROM USE OF MONEY & PROP	-3,650.85	3,724.92	0.00	7,096.06	7,170.13	0.00	-7,170.13		
Object: 4226 - CHARGES FOR SERVICES									
RevAccount: 4692 - AGENT'S FEE									
9403 - CERTN AUTHORITY JPA	-31,109.50	5,480.25	51,002.25	74,280.75	99,653.75	342,350.00	242,696.25	29.11 %	
Total RevAccount: 4692 - AGENT'S FEE	-31,109.50	5,480.25	51,002.25	74,280.75	99,653.75	342,350.00	242,696.25		
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES									
9403 - CERTN AUTHORITY JPA	2,101.64	0.00	0.00	0.00	2,101.64	219,250.00	217,148.36	0.96 %	
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES	2,101.64	0.00	0.00	0.00	2,101.64	219,250.00	217,148.36		
Total Object: 4226 - CHARGES FOR SERVICES	-29,007.86	5,480.25	51,002.25	74,280.75	101,755.39	561,600.00	459,844.61		
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 %	
Total RevAccount: 5440 - CANCELLED OUTLAWED WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RevAccount: 5447 - OTHER OPERATING REVENUE									
9403 - CERTN AUTHORITY JPA	1,857.47	0.00	0.00	15,852.33	17,709.80	50,000.00	32,290.20	35.42 %	
Total RevAccount: 5447 - OTHER OPERATING REVENUE	1,857.47	0.00	0.00	15,852.33	17,709.80	50,000.00	32,290.20		
Total Object: 5350 - MISCELLANEOUS REVENUES	1,857.47	0.00	0.00	15,852.33	17,709.80	50,000.00	32,290.20		
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	0.00	0.00 %	
Total RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE	0.00	0.00	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	0.00	0.00		
Total Fund: 42903 - CERTN AUTHORITY JPA	-30,801.24	9,205.17	51,002.25	97,229.14	126,635.32	611,600.00	484,964.68		
Total FiscalYear: 2324	-30,801.24	9,205.17	51,002.25	97,229.14	126,635.32	611,600.00	484,964.68		
	-30,801.24	9,205.17	51,002.25	97,229.14	126,635.32	611,600.00	484,964.68	20.71 %	

CeRTNA JPA

Revenue Detail - 7/1/2023 - 10/31/2023

	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			
	07/01/2023 JV	0.00	ZERO REVENUE ESTIMATES-OPENING
	07/05/2023 JV	-10,025.94	REVERSE INTEREST ACCRUAL
	07/31/2023	6,375.09	INTEREST ON BANK DEP & INVEST
	08/17/2023	3,724.92	INTEREST ON BANK DEP & INVEST
	10/26/2023	7,096.06	INTEREST ON BANK DEP & INVEST
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST		7,170.13	
Total Object: 3600 - REV FROM USE OF MONEY & PROP		7,170.13	
Object: 4226 - CHARGES FOR SERVICES			
RevAccount: 4692 - AGENT'S FEE			
	07/01/2023 JV	0.00	ZERO REVENUE ESTIMATES-OPENING
	07/03/2023 JV	-67,462.00	REVERSE A/R POSTED @ 6/30/2022
	07/10/2023 EROD	377.25	DEPOSIT - Indecomm
	07/24/2023 EROD	21,599.25	DEPOSIT - EPN
	07/24/2023 EROD	14,376.00	DEPOSIT - CSC
	08/08/2023 EROD	5,480.25	DEPOSIT - Nationwide
	09/06/2023 EROD	51,002.25	DEPOSIT - Simplifile
	10/20/2023 EROD	203.25	DEPOSIT - ValueCheck
	10/26/2023 EROD	14,970.75	DEPOSIT - EPN
	10/26/2023 EROD	58,711.50	DEPOSIT - Simplifile
	10/26/2023 EROD	395.25	DEPOSIT - Indecomm
Total RevAccount: 4692 - AGENT'S FEE		99,653.75	
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES			
	07/01/2023 JV	0.00	ZERO REVENUE ESTIMATES-OPENING
	07/03/2023 JV	-5,836.00	REVERSE A/R POSTED @ 6/30/2022
	07/07/2023 EROD	3,174.24	DEPOSIT - Santa Cruz County
	07/27/2023 EROD	4,763.40	DEPOSIT - El Dorado County
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES		2,101.64	
Total Object: 4226 - CHARGES FOR SERVICES		101,755.39	
Object: 5350 - MISCELLANEOUS REVENUES			
RevAccount: 5447 - OTHER OPERATING REVENUE			
	07/03/2023 JV	-14,563.00	REVERSE A/R POSTED @ 6/30/2022
	07/06/2023 JV	16,420.47	KERN COUNTY CONTRIBUTIONS
	10/19/2023 JV	15,852.33	KERN COUNTY CONTRIBUTIONS
Total RevAccount: 5447 - OTHER OPERATING REVENUE		17,709.80	
Total Object: 5350 - MISCELLANEOUS REVENUES		17,709.80	
Object: 5600 - NON-REVENUE RECEIPTS			

Revenue Detail - 7/1/2023 - 10/31/2023

	TransDate	RevenueActual	Description
RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE			
	09/01/2023	JV	0.00 ZERO REVENUE ESTIMATE
	09/06/2023	EROD	86.42 DEPOSIT
	09/06/2023	JV	-86.42 EROD ABATEMENTS 09/06/23
	09/19/2023	JV	-9.86 EROD ABATEMENTS 09/19/23
	09/19/2023	JV	-116.60 EROD ABATEMENTS 09/19/23
	09/19/2023	EROD	255.24 DEPOSIT
	09/19/2023	JV	-18.39 EROD ABATEMENTS 09/19/23
	09/19/2023	JV	-110.39 EROD ABATEMENTS 09/19/23
	10/26/2023	JV	-41.08 EROD ABATEMENTS 10/26/23
	10/26/2023	EROD	41.08 DEPOSIT
Total RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE			0.00
Total Object: 5600 - NON-REVENUE RECEIPTS			0.00
Total Fund: 42903 - CERTN AUTHORITY JPA			126,635.32
Total Dept: 9403 - CERTN AUTHORITY JPA			126,635.32
			126,635.32

GENERAL LEDGER TRIAL BALANCE

AS OF	10/31/2023
--------------	-------------------

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	1,513,610.36		224,905.00	277,690.25	1,460,825.11	
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		-	273,450.25	273,450.25		0.00
1012	ACCOUNTS PAYABLE			273,498.45	273,498.45		0.00
1015	ACCRUED EXPENDITURES		-	0.00	0.00		0.00
2110	RESERVE-ENCUMBRANCES-CURR		13,586.70	58,664.82	152,048.20		106,970.08
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	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		-	98,269.68	224,905.00		126,635.32
2810	EXPENDITURES-CURRENT YEAR		-	277,738.45	430.94	277,307.51	
2820	EXPENDITURES-PRIOR YEAR		-	0.00	0.00	0.00	
2910	ENCUMBRANCES-CURRENT YEAR		-	152,048.20	45,078.12	106,970.08	
2920	ENCUMBRANCES-PRIOR YEAR		-	13,586.70	0.00	13,586.70	
2990	BUDGETARY CLEARING			3,801,482.74	2,331,482.74	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
	FUND TOTALS	1,916,742.91		7,504,744.29		3,633,935.01	
			1,916,742.91		7,504,744.29		3,633,935.01

Income Statement

CeRTNA JPA
FY 2023-24 through October 2023

Financial Statements in U.S. Dollars

Revenue

Board County Revenue	19,811	
Client County Revenue	0	
Agent Revenue	99,654	
Misc. Other Revenue		
Interest Income	7,170	
Net Sales		126,635

Expenses

Insurance	8,841	
Memberships	395	
Office Expense	4,924	
Professional & Special Services	5,508	
PSS/Other Admin Costs (Payroll)	190,879	
PSS/Data Processing	61,298	
Accounts Payable	-	
Rents and Leases	-	
Transportation and Travel	5,463	
Annual Summit	-	
Fixed Assets	-	
Total Expenses		277,308

Net Income (Loss) **(150,672)**