



Financial Reports

November - December 2022

Departmental Budget Status Report Summary as of 12/31/2022

						Percentage of Year Elapsed:		50.14%
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	2,022.55	0.00	-22.55	101.13 %		
7450 OFFICE EXPENSE	20,000.00	20,000.00	4,079.93	0.00	15,920.07	20.40 %		
7500 PROF & SPEC SERVICES	70,800.00	70,800.00	27,637.07	16,316.70	26,846.23	62.08 %		
7514 PSS/OTHER ADMIN COSTS	386,000.00	386,000.00	192,661.66	0.00	193,338.34	49.91 %		
7525 PSS/DATA PROCESSING	166,500.00	166,500.00	77,177.46	62,913.72	26,408.82	84.14 %		
7740 TRANSPORTATION & TRAVEL	20,000.00	20,000.00	5,318.57	0.00	14,681.43	26.59 %		
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	315,451.30	79,230.42	314,818.28	55.63 %		
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 ASSETS	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: 2223	1,744,500.00	1,744,500.00	315,451.30	79,230.42	1,349,818.28	22.62 %		
Total Year: Current	1,744,500.00	1,744,500.00	315,451.30	79,230.42	1,349,818.28	22.62 %		
Year: Prior								
FiscalYear: 2223								
Object: 6800 SERVICES & SUPPLIES								
7500 PROF & SPEC SERVICES	0.00	851.70	851.70	0.00	0.00	100.00 %		
7525 PSS/DATA PROCESSING	0.00	383.20	383.20	0.00	0.00	100.00 %		
Total Object: 6800 SERVICES & SUPPLIES	0.00	1,234.90	1,234.90	0.00	0.00	100.00 %		
Total FiscalYear: 2223	0.00	1,234.90	1,234.90	0.00	0.00	100.00 %		
Total Year: Prior	0.00	1,234.90	1,234.90	0.00	0.00	100.00 %		
Total Dept: 9403 CERTN AUTHORITY JPA	1,744,500.00	1,745,734.90	316,686.20	79,230.42	1,349,818.28	22.68 %		
		1,744,500.00	1,745,734.90	316,686.20	79,230.42	1,349,818.28	22.68 %	
			745,734.90	395,916.62			53.09%	

Contracts:

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

CeRTNA JPA

Expenditure Transaction Report - 11/1/2022 - 12/31/2022

	TransDate	Description	Expenditure
Dept: 9403 CERTN AUTHORITY JPA			
Year: Current			
Object: 6800 SERVICES & SUPPLIES			
Account: 7400 MEMBERSHIPS			
	12/13/2022	US BANK	Claim 1,634.00
	12/21/2022	EROD ABATEMENTS 12/21/22	JV -6.45
Total Account: 7400 MEMBERSHIPS			1,627.55
Account: 7450 OFFICE EXPENSE			
	12/13/2022	US BANK	Claim 0.00
	12/13/2022	US BANK	Claim 1,352.53
	12/21/2022	EROD ABATEMENTS 12/21/22	JV -41.58
Total Account: 7450 OFFICE EXPENSE			1,310.95
Account: 7500 PROF & SPEC SERVICES			
	11/03/2022	WHITE BRENNER LLP	Claim 58.50
	11/03/2022	WHITE BRENNER LLP	0.00
	11/18/2022	MACIAS GINI & O'CONNELL LLP	Claim 8,000.00
	11/18/2022	MACIAS GINI & O'CONNELL LLP	Claim 0.00
	12/01/2022	WHITE BRENNER LLP	Claim 546.00
	12/01/2022	WHITE BRENNER LLP	0.00
	12/08/2022	REIMB 1130 ADMIN COSTS	JV 15,657.54
Total Account: 7500 PROF & SPEC SERVICES			24,262.04
Account: 7514 PSS/OTHER ADMIN COSTS			
	11/10/2022	SDRMA	Claim 0.00
	11/10/2022	SDRMA	Claim 2,752.37
	11/21/2022	ZAMORA, BRETT	Claim 0.00
	11/21/2022	ZAMORA, BRETT	Claim 1,675.93
	12/15/2022	SDRMA	Claim 2,996.26
	12/15/2022	SDRMA	Claim 0.00
Total Account: 7514 PSS/OTHER ADMIN COSTS			7,424.56
Account: 7525 PSS/DATA PROCESSING			
	11/03/2022	GRANICUS INC	0.00
	11/03/2022	GRANICUS INC	Claim 6,051.15
	11/15/2022	FLEXENTIAL COLORADO CORP	0.00
	11/15/2022	FLEXENTIAL COLORADO CORP	Claim 4,520.98
	12/12/2022	GRANICUS INC	Claim 6,051.15
	12/12/2022	GRANICUS INC	0.00
	12/13/2022	US BANK	Claim 128.00

Expenditure Transaction Report - 11/1/2022 - 12/31/2022

	TransDate	Description		Expenditure
	12/16/2022	FLEXENTIAL COLORADO CORP		0.00
	12/16/2022	FLEXENTIAL COLORADO CORP	Claim	4,520.98
	12/21/2022	EROD ABATEMENTS 12/21/22	JV	-28.53
Total Account: 7525 PSS/DATA PROCESSING				21,243.73
Account: 7740 TRANSPORTATION & TRAVEL				
	12/13/2022	US BANK	Claim	996.43
	12/20/2022	SHERMAN, RICHARD M	Claim	260.00
	12/20/2022	SHERMAN, RICHARD M	Claim	0.00
	12/21/2022	EROD ABATEMENTS 12/21/22	JV	-34.74
Total Account: 7740 TRANSPORTATION & TRAVEL				1,221.69
Total Object: 6800 SERVICES & SUPPLIES				57,090.52
Total Year: Current				57,090.52
Total Dept: 9403 CERTN AUTHORITY JPA				57,090.52
				57,090.52

Encumbrance Summary Report as of 12/31/2022

	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	1,683.30	16,316.70
Total Account: 7500 PROF & SPEC SERVICES				18,000.00	1,683.30	16,316.70
Account: 7525 PSS/DATA PROCESSING						
	08/09/2022	FLEXENTIAL COLORADO CORP	12/16/22	60,898.60	34,674.98	26,223.62
	08/16/2022	GRANICUS INC	12/12/22	72,613.80	35,923.70	36,690.10
Total Account: 7525 PSS/DATA PROCESSING				133,512.40	70,598.68	62,913.72
Total Object: 6800 SERVICES & SUPPLIES				151,512.40	72,281.98	79,230.42
Total Year: Current				151,512.40	72,281.98	79,230.42
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				152,747.30	73,516.88	79,230.42
				152,747.30	73,516.88	79,230.42

CeRTNA JPA

Revenue Report - As of 12/31/2022

							Percentage of Year Elapsed: 50.14%	
Dept	NovAct	DecAct	RevenueActual	FYREst	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	3,636.68	0.00	6,852.60	0.00	-6,852.60			
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST	3,636.68	0.00	6,852.60	0.00	-6,852.60			
Total Object: 3600 - REV FROM USE OF MONEY & PROP	3,636.68	0.00	6,852.60	0.00	-6,852.60			
Object: 4226 - CHARGES FOR SERVICES								
RevAccount: 4692 - AGENT'S FEE								
9403 - CERTN AUTHORITY JPA	70,738.50	0.00	249,599.00	392,120.00	142,521.00	63.65 %		
Total RevAccount: 4692 - AGENT'S FEE	70,738.50	0.00	249,599.00	392,120.00	142,521.00			
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES								
9403 - CERTN AUTHORITY JPA	0.00	5,305.53	27,123.84	270,330.00	243,206.16	10.03 %		
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES	0.00	5,305.53	27,123.84	270,330.00	243,206.16			
Total Object: 4226 - CHARGES FOR SERVICES	70,738.50	5,305.53	276,722.84	662,450.00	385,727.16			
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	0.00	43,719.75	82,050.00	38,330.25	53.28 %		
Total RevAccount: 5447 - OTHER OPERATING REVENUE	0.00	0.00	43,719.75	82,050.00	38,330.25			
Total Object: 5350 - MISCELLANEOUS REVENUES	0.00	0.00	43,719.75	82,050.00	38,330.25			
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	74,375.18	5,305.53	327,295.19	744,500.00	417,204.81			
Total FiscalYear: 2223	74,375.18	5,305.53	327,295.19	744,500.00	417,204.81	43.96 %		

Revenue Transaction Report - 11/1/2022 - 12/31/2022

	TransDate	ReferenceNumber	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				
	11/02/2022	60438	3,636.68	INTEREST ON BANK DEP & INVEST
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST			3,636.68	
Total Object: 3600 - REV FROM USE OF MONEY & PROP			3,636.68	
Object: 4226 - CHARGES FOR SERVICES				
RevAccount: 4692 - AGENT'S FEE				
	11/01/2022	JV 0061601	0.00	CERTNA REVENUE FY 22-23 BDGT
	11/04/2022	EROD 0589189	55,559.25	DEPOSIT - Simplifile
	11/07/2022	EROD 0589312	122.25	DEPOSIT - Indecomm
	11/08/2022	EROD 0589424	333.00	DEPOSIT - Indecomm
	11/17/2022	EROD 0590131	14,724.00	DEPOSIT - CSC
Total RevAccount: 4692 - AGENT'S FEE			70,738.50	
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES				
	11/01/2022	JV 0061601	0.00	CERTNA REVENUE FY 22-23 BDGT
	12/09/2022	EROD 0591878	5,305.53	DEPOSIT - El Dorado
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES			5,305.53	
Total Object: 4226 - CHARGES FOR SERVICES			76,044.03	
Object: 5350 - MISCELLANEOUS REVENUES				
RevAccount: 5447 - OTHER OPERATING REVENUE				
	11/01/2022	JV 0061601	0.00	CERTNA REVENUE FY 22-23 BDGT
Total RevAccount: 5447 - OTHER OPERATING REVENUE			0.00	
Total Object: 5350 - MISCELLANEOUS REVENUES			0.00	
Object: 5600 - NON-REVENUE RECEIPTS				
RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE				
	12/21/2022	JV 0064122	-111.30	EROD ABATEMENTS 12/21/22
	12/21/2022	EROD 0592867	111.30	DEPOSIT - Cal Card Rebate
Total RevAccount: 5905 - EXPENDITURE CORRECTIONS-ABATE			0.00	
Total Object: 5600 - NON-REVENUE RECEIPTS			0.00	
Total Fund: 42903 - CERTN AUTHORITY JPA			79,680.71	
Total Dept: 9403 - CERTN AUTHORITY JPA			79,680.71	
			79,680.71	

GENERAL LEDGER TRIAL BALANCE

AS OF	12/31/2022
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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		327,583.98	316,974.99	1,353,133.20	
0510	PREPAID EXPENSE	29,729.03		0.00	0.00	29,729.03	
0200	ACCOUNTS RECEIVABLE			0.00	0.00		
0201	INTEREST RECIEVABLE			0.00	0.00		
1010	WARRANTS PAYABLE		-	300,867.45	300,867.45		0.00
1012	ACCOUNTS PAYABLE			308,566.05	308,566.05		0.00
1015	ACCRUED EXPENDITURES		-	0.00	0.00		0.00
2110	RESERVE-ENCUMBRANCES-CURR		1,234.90	73,516.88	151,512.40		79,230.42
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	1,744,500.00	744,500.00		84,222.49
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		-	288.79	327,583.98		327,295.19
2810	EXPENDITURES-CURRENT YEAR		-	323,438.69	7,987.39	315,451.30	
2820	EXPENDITURES-PRIOR YEAR		-	1,234.90	0.00	1,234.90	
2910	ENCUMBRANCES-CURRENT YEAR		-	151,512.40	72,281.98		79,230.42
2920	ENCUMBRANCES-PRIOR YEAR		-	1,234.90	1,234.90		0.00
2990	BUDGETARY CLEARING			6,148,778.49	6,148,778.49		0.00
	Net Asset or Fund Balance		1,372,253.24	13,594,340.95	13,604,949.94		1,382,862.23
	FUND TOTALS	1,372,253.24		14,531,358.43		1,778,778.85	
			1,372,253.24		14,531,358.43		1,778,778.85

Income Statement

CeRTNA JPA

FY 2022-23 through December 31, 2022

Financial Statements in U.S. Dollars

Revenue

Board County Revenue	70,844	
Client County Revenue	-	
Agent Revenue	249,599	
Misc. Other Revenue	-	
Interest Income	6,853	
Net Sales		327,295

Expenses

Insurance	6,554	
Memberships	2,023	
Office Expense	4,080	
Professional & Special Services	27,637	
PSS/Other Admin Costs (Payroll)	192,662	
PSS/Data Processing	77,177	
Accounts Payable	-	
Rents and Leases	-	
Transportation and Travel	5,319	
Annual Summit	-	
Fixed Assets	-	
Total Expenses		315,451

Net Income (Loss) **11,844**