



Financial Reports

January - March 2025

CeRTNA JPA

Departmental Budget Status Report- As of 3/31/2025

Percent of year elapsed: 76.16%

Account	Adopted	Adjusted	Expenditure	Encumbrance	Unencumbered	Percent Used
Dept: 9403 CERTN AUTHORITY JPA						
Year: Current						
FiscalYear: 2425						
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	10,000.00	10,000.00	9,098.88	0.00	901.12	90.99 %
7400 MEMBERSHIPS	2,750.00	2,750.00	2,690.19	0.00	59.81	97.83 %
7450 OFFICE EXPENSE	25,000.00	25,000.00	6,202.26	0.00	18,797.74	24.81 %
7500 PROF & SPEC SERVICES	67,750.00	67,750.00	24,763.02	11,723.45	31,263.53	53.85 %
7514 PSS/OTHER ADMIN COSTS	408,900.00	408,900.00	343,640.31	0.00	65,259.69	84.04 %
7525 PSS/DATA PROCESSING	208,775.00	208,775.00	138,950.39	38,119.17	31,705.44	84.81 %
7740 TRANSPORTATION & TRAVEL	25,000.00	25,000.00	13,001.61	0.00	11,998.39	52.01 %
Total Object: 6800 SERVICES & SUPPLIES	748,175.00	748,175.00	538,346.66	49,842.62	159,985.72	78.62 %
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 ASSET	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: 2425	1,783,175.00	1,783,175.00	538,346.66	49,842.62	1,194,985.72	32.99 %
Total Year: Current	1,783,175.00	1,783,175.00	538,346.66	49,842.62	1,194,985.72	32.99 %
Year: Prior						
FiscalYear: 2425						
Object: 6800 SERVICES & SUPPLIES						
7500 PROF & SPEC SERVICES	0.00	1,203.30	1,065.05	138.25	0.00	100.00 %
7525 PSS/DATA PROCESSING	0.00	2,939.34	0.00	2,939.34	0.00	0.00 %
Total Object: 6800 SERVICES & SUPPLIES	0.00	4,142.64	1,065.05	3,077.59	0.00	100.00 %
Total FiscalYear: 2425	0.00	4,142.64	1,065.05	3,077.59	0.00	100.00 %
Total Year: Prior	0.00	4,142.64	1,065.05	3,077.59	0.00	100.00 %
Total Dept: 9403 CERTN AUTHORITY JPA	1,783,175.00	1,787,317.64	539,411.71	52,920.21	1,194,985.72	33.14 %
	1,783,175.00	1,787,317.64	539,411.71	52,920.21	1,194,985.72	33.14 %
		787,317.64	592,331.92			75.23%

CeRTNA JPA

Expenditure Detail by Department - 1/1/2025 - 3/31/2025

		TransDate	DisbDate	Description	DocumentNumber	Appropriation	Expenditure	Encumbrance
Dept: 9403 CERTN AUTHORITY JPA								
Year: Current								
Object: 6800 SERVICES & SUPPLIES								
Account: 7400 MEMBERSHIPS								
		03/14/2025	03/14/25	ABATEMENT JV 03/14/2025	JV 0046855	0.00	-22.50	0.00
Total Account: 7400 MEMBERSHIPS						0.00	-22.50	0.00
Account: 7450 OFFICE EXPENSE								
		01/29/2025	01/29/25	U S BANK NATIONAL ASSOCIATION	Claim 037371A	0.00	0.00	0.00
		01/29/2025	01/29/25	U S BANK NATIONAL ASSOCIATION	Claim 037371B	0.00	374.64	0.00
		02/18/2025	02/18/25	U S BANK NATIONAL ASSOCIATION	Claim 040736B	0.00	695.09	0.00
		02/18/2025	02/18/25	U S BANK NATIONAL ASSOCIATION	Claim 040736A	0.00	0.00	0.00
		03/14/2025	03/14/25	ABATEMENT JV 03/14/2025	JV 0046855	0.00	-25.68	0.00
		03/26/2025	03/26/25	U S BANK NATIONAL ASSOCIATION	Claim 048127A	0.00	0.00	0.00
		03/26/2025	03/26/25	U S BANK NATIONAL ASSOCIATION	Claim 048127B	0.00	420.49	0.00
Total Account: 7450 OFFICE EXPENSE						0.00	1,464.54	0.00
Account: 7500 PROF & SPEC SERVICES								
		03/06/2025	03/06/25	WHITE BRENNER LLP	Claim 0051795	0.00	451.00	0.00
		03/06/2025	03/06/25	WHITE BRENNER LLP	0051795	0.00	0.00	-451.00
		03/17/2025	03/17/25	NIGRO & NIGRO PC	Claim 046004A	0.00	0.00	0.00
		03/17/2025	03/17/25	NIGRO & NIGRO PC	Claim 046004B	0.00	6,500.00	0.00
Total Account: 7500 PROF & SPEC SERVICES						0.00	6,951.00	-451.00
Account: 7514 PSS/OTHER ADMIN COSTS								
		01/17/2025	01/17/25	SDRMA	Claim 035605A	0.00	0.00	0.00
		01/17/2025	01/17/25	SDRMA	Claim 035605B	0.00	5,166.17	0.00
		02/14/2025	02/14/25	SDRMA	Claim 040706A	0.00	0.00	0.00
		02/14/2025	02/14/25	SDRMA	Claim 040706B	0.00	5,166.17	0.00
		02/19/2025	02/19/25	CERTNA	Claim 041177B	0.00	100,000.00	0.00
		02/19/2025	02/19/25	CERTNA	Claim 041177A	0.00	0.00	0.00
		03/06/2025	03/06/25	SDRMA	Claim 044269A	0.00	0.00	0.00
		03/06/2025	03/06/25	SDRMA	Claim 044269B	0.00	5,166.17	0.00
		03/18/2025	03/18/25	ABATEMENT JV 03/18/2025	JV 0047013	0.00	-539.86	0.00
Total Account: 7514 PSS/OTHER ADMIN COSTS						0.00	114,958.65	0.00
Account: 7525 PSS/DATA PROCESSING								
		01/22/2025	01/22/25	ZAMORA, BRETT	Claim 034939B	0.00	500.00	0.00
		01/22/2025	01/22/25	GRANICUS	0195561	0.00	0.00	-6,544.32
		01/22/2025	01/22/25	GRANICUS	Claim 0195561	0.00	6,544.32	0.00
		01/22/2025	01/22/25	ZAMORA, BRETT	Claim 034939A	0.00	0.00	0.00
		01/29/2025	01/29/25	U S BANK NATIONAL ASSOCIATION	Claim 037371B	0.00	673.00	0.00
		02/07/2025	02/07/25	GRANICUS	Claim 0196633	0.00	6,544.32	0.00
		02/07/2025	02/07/25	GRANICUS	0196633	0.00	0.00	-6,544.32
		02/18/2025	02/18/25	ADVANCED PERSONAL COMPUTING	Claim 040743B	0.00	103.02	0.00
		02/18/2025	02/18/25	ADVANCED PERSONAL COMPUTING	Claim 040743A	0.00	0.00	0.00
		02/18/2025	02/18/25	U S BANK NATIONAL ASSOCIATION	Claim 040736B	0.00	1,763.00	0.00
		02/26/2025	02/26/25	FLEXENTIAL COLORADO CORP	V788297	0.00	0.00	-4,911.88
		02/26/2025	02/26/25	FLEXENTIAL COLORADO CORP	Claim V788297	0.00	4,911.88	0.00
		02/26/2025	02/26/25	FLEXENTIAL COLORADO CORP	V792572	0.00	0.00	-220.00
		02/26/2025	02/26/25	FLEXENTIAL COLORADO CORP	Claim V792572	0.00	220.00	0.00
		02/26/2025	02/26/25	FLEXENTIAL COLORADO CORP	V789829	0.00	0.00	-564.00

Expenditure Detail by Department - 1/1/2025 - 3/31/2025

	TransDate	DisbDate	Description		DocumentNumber	Appropriation	Expenditure	Encumbrance
	02/26/2025	02/26/25	FLEXENTIAL COLORADO CORP	Claim	V789829	0.00	564.00	0.00
	02/26/2025	02/26/25	FLEXENTIAL COLORADO CORP		V793038	0.00	0.00	-800.00
	02/26/2025	02/26/25	FLEXENTIAL COLORADO CORP	Claim	V793038	0.00	800.00	0.00
	03/12/2025	03/12/25	GRANICUS	Claim	0198064	0.00	6,544.32	0.00
	03/12/2025	03/12/25	GRANICUS		0198064	0.00	0.00	-6,544.32
	03/14/2025	03/14/25	ABATEMENT JV 03/14/2025	JV	0046855	0.00	-39.89	0.00
	03/20/2025	03/20/25	FLEXENTIAL COLORADO CORP		V794649	0.00	0.00	-5,680.05
	03/20/2025	03/20/25	FLEXENTIAL COLORADO CORP	Claim	V794649	0.00	5,680.05	0.00
	03/26/2025	03/26/25	U S BANK NATIONAL ASSOCIATION	Claim	048127B	0.00	842.00	0.00
Total Account: 7525 PSS/DATA PROCESSING						0.00	35,650.02	-31,808.89
Account: 7740 TRANSPORTATION & TRAVEL								
	01/29/2025	01/29/25	U S BANK NATIONAL ASSOCIATION	Claim	037371B	0.00	2,488.90	0.00
	02/18/2025	02/18/25	U S BANK NATIONAL ASSOCIATION	Claim	040736B	0.00	585.25	0.00
	03/14/2025	03/14/25	ABATEMENT JV 03/14/2025	JV	0046855	0.00	-82.55	0.00
	03/26/2025	03/26/25	U S BANK NATIONAL ASSOCIATION	Claim	048127B	0.00	55.49	0.00
Total Account: 7740 TRANSPORTATION & TRAVEL						0.00	3,047.09	0.00
Total Object: 6800 SERVICES & SUPPLIES						0.00	162,048.80	-32,259.89
Total Year: Current						0.00	162,048.80	-32,259.89
Year: Prior								
Object: 6800 SERVICES & SUPPLIES								
Account: 7500 PROF & SPEC SERVICES								
	01/29/2025	01/29/25	WHITE BRENNER LLP		0051636	0.00	0.00	-719.55
	01/29/2025	01/29/25	WHITE BRENNER LLP	Claim	0051636	0.00	719.55	0.00
Total Account: 7500 PROF & SPEC SERVICES						0.00	719.55	-719.55
Total Object: 6800 SERVICES & SUPPLIES						0.00	719.55	-719.55
Total Year: Prior						0.00	719.55	-719.55
Total Dept: 9403 CERTN AUTHORITY JPA						0.00	162,768.35	-32,979.44
						0.00	162,768.35	-32,979.44

CeRTNA JPA

Encumbrance Summary Report - As of 3/31/2025

	TransDate	PO_Number	Description	DisbDate	OriginalEncumbrance	AmountLiquidated	Encumbrance
Dept: 9403 CERTN AUTHORITY JPA							
Year: Current							
Object: 6800 SERVICES & SUPPLIES							
Account: 7500 PROF & SPEC SERVICES							
	07/25/2024	D193119	WHITE BRENNER LLP	12/23/24	15,000.00	3,276.55	11,723.45
Total Account: 7500 PROF & SPEC SERVICES					15,000.00	3,276.55	11,723.45
Account: 7525 PSS/DATA PROCESSING							
	07/25/2024	D203982	GRANICUS	12/17/24	78,532.00	58,898.88	19,633.12
	07/25/2024	D140032	FLEXENTIAL COLORADO CORP	12/16/24	60,000.00	41,513.95	18,486.05
	11/05/2024	D258942	ADVANCED PERSONAL COMPUTING	11/27/24	1,260.00	1,260.00	0.00
Total Account: 7525 PSS/DATA PROCESSING					139,792.00	101,672.83	38,119.17
Total Object: 6800 SERVICES & SUPPLIES					154,792.00	104,949.38	49,842.62
Total Year: Current					154,792.00	104,949.38	49,842.62
Year: Prior							
Object: 6800 SERVICES & SUPPLIES							
Account: 7500 PROF & SPEC SERVICES							
	07/01/2024	D193119	WHITE BRENNER LLP	08/01/24	2,203.30	2,065.05	138.25
Total Account: 7500 PROF & SPEC SERVICES					2,203.30	2,065.05	138.25
Account: 7525 PSS/DATA PROCESSING							
	07/01/2024	D140032	FLEXENTIAL COLORADO CORP	(None)	2,939.34	0.00	2,939.34
Total Account: 7525 PSS/DATA PROCESSING					2,939.34	0.00	2,939.34
Total Object: 6800 SERVICES & SUPPLIES					5,142.64	2,065.05	3,077.59
Total Year: Prior					5,142.64	2,065.05	3,077.59
Total Dept: 9403 CERTN AUTHORITY JPA					159,934.64	107,014.43	52,920.21
					159,934.64	107,014.43	52,920.21

CeRTNA JPA

Fund Revenue Status Report - 1/1/2025 - 3/31/2025

							Percent of Year Elapsed:		75.07%
	Dept	JanAct	FebAct	MarAct	RevenueEstimate	RevenueActual	FYREst	UncBal	Percent Used
FiscalYear: 2425									
Fund: 42903 - CERTN AUTHORITY JPA									
Object: 3600 - REV FROM USE OF MONEY & PROP									
RevAccount: 3605 - INTEREST ON BANK DEP & INVEST									
	9403 - CERTN AUTHORITY JPA	5,029.63	2,561.44	3,668.89	0.00	11,259.96	0.00	-11,259.96	
Total RevAccount: 3605 - INTEREST ON BANK DEP & INVEST		5,029.63	2,561.44	3,668.89	0.00	11,259.96	0.00	-11,259.96	
Total Object: 3600 - REV FROM USE OF MONEY & PROP		5,029.63	2,561.44	3,668.89	0.00	11,259.96	0.00	-11,259.96	
Object: 4226 - CHARGES FOR SERVICES									
RevAccount: 4692 - AGENT'S FEE									
	9403 - CERTN AUTHORITY JPA	87,998.25	15,249.75	0.00	380,000.00	103,248.00	380,000.00	276,752.00	27.17%
Total RevAccount: 4692 - AGENT'S FEE		87,998.25	15,249.75	0.00	380,000.00	103,248.00	380,000.00	276,752.00	
RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES									
	9403 - CERTN AUTHORITY JPA	8,630.66	176,428.82	21,988.20	225,000.00	207,047.68	225,000.00	17,952.32	92.02%
Total RevAccount: 5260 - OTHER SERV FOR GOVTL AGENCIES		8,630.66	176,428.82	21,988.20	225,000.00	207,047.68	225,000.00	17,952.32	
Total Object: 4226 - CHARGES FOR SERVICES		96,628.91	191,678.57	21,988.20	605,000.00	310,295.68	605,000.00	294,704.32	
Object: 5350 - MISCELLANEOUS REVENUES									
RevAccount: 5447 - OTHER OPERATING REVENUE									
	9403 - CERTN AUTHORITY JPA	15,216.87	0.00	0.00	60,000.00	15,216.87	60,000.00	44,783.13	25.36%
Total RevAccount: 5447 - OTHER OPERATING REVENUE		15,216.87	0.00	0.00	60,000.00	15,216.87	60,000.00	44,783.13	
Total Object: 5350 - MISCELLANEOUS REVENUES		15,216.87	0.00	0.00	60,000.00	15,216.87	60,000.00	44,783.13	
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	
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		116,875.41	194,240.01	25,657.09	665,000.00	336,772.51	665,000.00	328,227.49	
Total FiscalYear: 2425		116,875.41	194,240.01	25,657.09	665,000.00	336,772.51	665,000.00	328,227.49	50.64%

GENERAL LEDGER TRIAL BALANCE

AS OF	3/31/2025
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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	1,325,637.99		607,378.29	542,737.55	1,390,278.73	
0510	PREPAID EXPENSE			0.00	0.00	0.00	
0200	ACCOUNTS RECEIVABLE	0.00		0.00	0.00	0.00	
0201	INTEREST RECIEVABLE	13,666.66		0.00	13,666.66	0.00	
0258	ACCRUED REVENUE	99,085.00		0.00	99,085.00	0.00	
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		-	536,565.99	536,565.99		0.00
1012	ACCOUNTS PAYABLE			536,565.99	536,565.99		0.00
1015	ACCRUED EXPENDITURES		1,000.00	1,000.00	0.00		0.00
2110	RESERVE-ENCUMBRANCES-CURR		4,142.64	109,092.02	154,792.00		49,842.62
2120	RESERVE-ENCUMBRANCES-PRIOR			2,065.05	5,142.64		3,077.59
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		2,616,451.16	0.00	0.00		2,616,451.16
2380	RETAINED EARNINGS	1,470,000.00	-			1,470,000.00	0.00
2410	ESTIMATED REVENUES		-	665,000.00	0.00	665000	0.00
2510	APPROPRIATIONS-CURRENT YEAR		-	1,769,600.00	3,552,775.00		1,783,175.00
2520	APPROPRIATIONS-PRIOR YEAR		-	0.00	4,142.64		4,142.64
2710	REVENUES		-	115,077.50	607,378.29		492,300.79
2810	EXPENDITURES-CURRENT YEAR		-	540,672.50	2,325.84	538,346.66	
2820	EXPENDITURES-PRIOR YEAR		-	2,065.05	1,000.00	1,065.05	
2910	ENCUMBRANCES-CURRENT YEAR		-	154,792.00	104,949.38	49,842.62	
2920	ENCUMBRANCES-PRIOR YEAR		-	5,142.64	2,065.05	3,077.59	
2990	BUDGETARY CLEARING			3,654,185.84	2,536,010.84	1,118,175.00	
	Net Asset or Fund Balance		1,483,384.96	7,017,692.60	6,970,581.68		1,436,274.04
	FUND TOTALS	3,093,646.72		8,699,202.87		5,421,042.72	5,421,042.72
			3,093,646.72		8,699,202.87		

Income Statement

CeRTNA JPA
FY 2024-25 through March 2025

Financial Statements in U.S. Dollars

Revenue

Board County Revenue	58,179	
Client County Revenue	192,804	
Agent Revenue	227,573	
Misc. Other Revenue		
Interest Income	13,746	
Net Sales		492,301

Expenses

Insurance	9,099	
Memberships	2,690	
Office Expense	6,202	
Professional & Special Services	24,763	
PSS/Other Admin Costs (Payroll)	343,640	
PSS/Data Processing	138,950	
Accounts Payable	-	
Rents and Leases	-	
Transportation and Travel	13,002	
Annual Summit	-	
Fixed Assets	-	
Total Expenses		538,347

Net Income (Loss) (46,046)

Wells Fargo Payroll Account	
Balance as of 3/31/2025	\$84,699.60