

CABY JPA

Treasurer's Report

3/12/2021

As of 3/12/2021 I have paid all outstanding debts, liabilities and obligations of the CABY JPA.

Should the CABY JPA Board chose to dissolve the JPA; I anticipate the only outstanding debt would be for the following charges:

- Final CABY Audit = not-to-exceed \$6,000
- Other CPA services (i.e. preparation of 1099s/End of year reporting) = not-to-exceed \$1,000
- Bank Fees = not-to-exceed \$9.00

As of 3/12/2021 the current bank balance is: \$85,055.69

Tami Scowcroft

CABY JPA Budget to Actual Report
Revenues and Expenditures for the Period through March 2021

	Budgeted FY 20-21	Actual Transaction FY 20-21	Balance FY 20-21	2016-to-Date Actuals
Revenues:				
Member Agency Contributions	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 194,000.00
Interest	\$ 15.00	\$ 16.24	\$ (1.24)	\$ 53.72
FY 2019-20 Carry-over	\$ 199,500.00	\$ 124,542.61	\$ 74,957.39	\$ -
Total Revenue	\$ 207,515.00	\$ 124,558.85	\$ 82,956.15	\$ 194,053.72
Expenses:				
Annual Audit	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 9,500.00
CPA Services	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 96.21
Bond	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
JPA Insurance	\$ 3,488.00	\$ -	\$ 3,488.00	\$ -
CSDA Membership	\$ 1,450.00	\$ -	\$ 1,450.00	\$ -
JPA Executive Officer (Consultant)	\$ 53,000.00	\$ 29,446.14	\$ 23,553.86	\$ 39,327.19
Bank Fees	\$ 60.00	\$ 24.00	\$ 36.00	\$ 131.60
Website	\$ 5,000.00	\$ 377.75	\$ 4,622.25	\$ 377.75
Supplies/Materials/Etc	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -
Reserves	\$ 122,517.00	\$ -	\$ 122,517.00	\$ -
Previous FY 18/19 and 19/20 IRWMP Update	\$ -	\$ -	\$ -	\$ 59,565.28
Total Expenditures	\$ 207,515.00	\$ 29,847.89	\$ 177,667.11	\$ 108,998.03
Total Revenues	\$ 207,515.00	\$ 124,558.85	\$ 82,956.15	\$ 194,053.72
Total Expenditures	\$ 207,515.00	\$ 29,847.89	\$ 177,667.11	\$ 108,998.03
Net of Revenues less Expenditures	\$ -	\$ 94,710.96	\$ (94,710.96)	\$ 85,055.69