

QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.



Signature of Presiding Judge or Court Executive

10/28/2021

Date

ALPINE

Court

2021-22 Q1

Fiscal Year and Ending Quarter

QUARTERLY FINANCIAL STATEMENT FOOTNOTES

ALPINE

Court

2021-22 Q1

Fiscal Year and Ending Quarter

FOOTNOTES

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QUARTERLY FINANCIAL STATEMENT
Filled Court Employee Positions (FTEs)

ALPINE

 Court
 2021-22 Q1

 Fiscal Year and Ending Quarter

	Total Authorized Court Positions (FTEs) ¹ (OPTIONAL)	Positions (FTEs) Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)	5	4			

¹ The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

Superior Court of California, County of Alpine
 Trial Court Operations Fund
 Balance Sheet
 (Unaudited)

	For the month ended September							2020/21	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	Fiscal Year 2021/22									
	Governmental Funds					Proprietary Funds	Fiduciary Funds			
General	Special Revenue		Capital Project	Debt Service						
		Non-Grant	Grant							
ASSETS										
Operations	\$ 3,313	\$ 2,243	\$ 0				\$ 3,653	\$ 9,209	\$ 19,554	
Payroll	\$ 0							\$ 0	\$ 0	
Jury								\$ 0	\$ 0	
Revolving	\$ 0							\$ 0	\$ 0	
Other								\$ 932	\$ 1,094	
Distribution							\$ 0	\$ 0	\$ 0	
Civil Filing Fees							\$ (832)	\$ (832)	\$ (795)	
Trust								\$ 100	\$ 100	
Credit Card	\$ 100							\$ 0	\$ 0	
Cash on Hand	\$ 0							\$ 100	\$ 100	
Cash with County	\$ 0							\$ 0	\$ 0	
Cash Outside of the JCC								\$ 100,280	\$ 280,703	
Cash Equivalents	\$ 186,935							\$ 100,280	\$ 280,703	
Total Cash and Cash Equivalents	\$ 190,348	\$ 2,243	\$ 0				\$ 104,033	\$ 296,624	\$ 300,657	
Short-Term Investment										
Investments										
Total Investments										
Accrued Revenue	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Receivable - General								\$ 0	\$ 0	
Dishonored Checks	\$ 0							\$ 0	\$ 0	
Due From Employee								\$ 0	\$ 0	
Civil Jury Fees								\$ 0	\$ 0	
Trust								\$ 0	\$ 0	
Due From Other Funds	\$ 0							\$ 0	\$ 0	
Due From Other Governments		\$ 0						\$ 0	\$ 0	
Due From Other Courts								\$ 0	\$ 0	
Due From State	\$ 0	\$ 0						\$ 0	\$ 0	
Trust Due To/From							\$ 2,425	\$ 2,425	\$ 2,060	
Distribution Due To/From							\$ 5,696	\$ 5,696	\$ 594	
Civil Filing Fee Due To/From							\$ 0	\$ 0	\$ 0	
General Due To/From	\$ 1							\$ 1	\$ 8	
Total Receivables	\$ 1	\$ 0					\$ 8,121	\$ 8,122	\$ 2,663	
Prepaid Expenses - General	\$ 0							\$ 0	\$ 0	
Salary and Travel Advances								\$ 0	\$ 0	
Counties								\$ 0	\$ 0	
Total Prepaid Expenses	\$ 0							\$ 0	\$ 0	
Other Assets										
Total Other Assets										
Total Assets	\$ 190,349	\$ 2,243	\$ 0				\$ 112,154	\$ 304,745	\$ 303,319	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0	\$ 0						\$ 0	\$ 0	
Accounts Payable - General	\$ (5,708)	\$ 0					\$ 0	\$ (5,708)	\$ 649	
Due to Other Funds	\$ 0	\$ 0					\$ 8,122	\$ 8,122	\$ 2,663	
Due to Other Courts								\$ 2,934	\$ 0	
Due to State	\$ 2,934							\$ 2,934	\$ 0	
TC145 Liability							\$ 3,910	\$ 3,910	\$ 1,444	
Due to Other Governments	\$ 0	\$ 0						\$ 0	\$ 0	
AB145 Due to Other Government Agency							\$ (15,190)	\$ (15,190)	\$ (15,873)	
Due to Other Public Agencies								\$ 0	\$ 3	
Sales and Use Tax							\$ 0	\$ 0	\$ 3	
Interest								\$ 0	\$ 3	
Miscellaneous Accts. Pay. and Accrued Liab.								\$ 0	\$ 3	
Total Accounts Payable and Accrued Liab.	\$ (2,774)	\$ 0					\$ (3,158)	\$ (5,932)	\$ (11,113)	
Civil							\$ 0	\$ 0	\$ 1	
Criminal							\$ 101,193	\$ 101,193	\$ 96,656	
Unreconciled - Civil and Criminal							\$ 12,610	\$ 12,610	\$ 13,414	
Trust Held Outside of the JCC								\$ 716	\$ 713	
Trust Interest Payable							\$ 716	\$ 716	\$ 713	
Miscellaneous Trust								\$ 0	\$ 0	
Total Trust Deposits							\$ 114,519	\$ 114,519	\$ 110,784	
Accrued Payroll	\$ 0	\$ 0						\$ 0	\$ 0	
Benefits Payable	\$ (8,729)							\$ (8,729)	\$ (8,447)	
Deferred Compensation Payable	\$ 178							\$ 178	\$ 0	
Deductions Payable	\$ 1,435							\$ 1,435	\$ 1,374	
Payroll Clearing	\$ 0							\$ 0	\$ 0	
Total Payroll Liabilities	\$ (7,116)	\$ 0						\$ (7,116)	\$ (7,073)	
Revenue Collected in Advance	\$ 0	\$ 0						\$ 0	\$ 0	
Liabilities For Deposits							\$ 793	\$ 793	\$ 613	
Jury Fees - Non-Interest								\$ 0	\$ 52	
Fees - Partial Payment & Overpayment								\$ 0	\$ 52	
Uncleared Collections								\$ 0	\$ 52	
Other Miscellaneous Liabilities								\$ 793	\$ 665	
Total Other Liabilities	\$ 0	\$ 0					\$ 793	\$ 793	\$ 665	
Total Liabilities	\$ (9,890)	\$ 0					\$ 112,154	\$ 102,263	\$ 93,263	
Total Fund Balance	\$ 200,239	\$ 2,243	\$ 0					\$ 202,482	\$ 210,056	
Total Liabilities and Fund Balance	\$ 190,349	\$ 2,243	\$ 0				\$ 112,154	\$ 304,745	\$ 303,319	