

# CALIFORNIA COUNTY ASSESORS' INFORMATION TECHNOLOGY AUTHORITY

Financial Statements  
January 2026 - March 2026

Prepared by  
[admin@ccaitjpa.org](mailto:admin@ccaitjpa.org)

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# Income Statement

January-March, 2026

	TOTAL
Income	
<b>Gross Profit</b>	
<b>Expenses</b>	
Contract & professional fees	
Accounting fees	7,570.00
Legal fees	5,362.50
Project Manager	176,928.00
<b>Total for Contract &amp; professional fees</b>	<b>\$189,860.50</b>
Office/General Administrative Expenses	1,948.85
<b>Total for Expenses</b>	<b>\$191,809.35</b>
<b>Net Operating Income</b>	<b>-\$191,809.35</b>
<b>Other Income</b>	
Interest Earned	248,133.22
<b>Total for Other Income</b>	<b>\$248,133.22</b>
<b>Net Other Income</b>	<b>\$248,133.22</b>
<b>Net Income</b>	<b>\$56,323.87</b>

# Balance Sheet

January-March, 2026

	TOTAL	
	AS OF MAR 31, 2026	AS OF MAR 31, 2025 (PY)
<b>Assets</b>		
Current Assets		
Bank Accounts		
Bill.com Money Out Clearing	0.00	0.00
CalTrust	26,622,489.55	26,796,339.03
State/Local Government Checking (6214) - 1	27,359.49	232,830.10
Tulare County Treasury	0.00	0.00
<b>Total for Bank Accounts</b>	<b>\$26,649,849.04</b>	<b>\$27,029,169.13</b>
Accounts Receivable		
Accounts Receivable (A/R)	0.00	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$26,649,849.04</b>	<b>\$27,029,169.13</b>
<b>Total for Assets</b>	<b>\$26,649,849.04</b>	<b>\$27,029,169.13</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	138,915.00	199,510.50
<b>Total for Accounts Payable</b>	<b>\$138,915.00</b>	<b>\$199,510.50</b>
<b>Total for Current Liabilities</b>	<b>\$138,915.00</b>	<b>\$199,510.50</b>
<b>Total for Liabilities</b>	<b>\$138,915.00</b>	<b>\$199,510.50</b>
Equity		
Retained Earnings	26,871,630.31	18,490,500.96
Net Income	-360,696.27	8,339,157.67
<b>Total for Equity</b>	<b>\$26,510,934.04</b>	<b>\$26,829,658.63</b>
<b>Total for Liabilities and Equity</b>	<b>\$26,649,849.04</b>	<b>\$27,029,169.13</b>

# Cash Receipts

January-March, 2026

TRANSACTION DATE	TRANSACTION TYPE	CUSTOMER FULL NAME	MEMO	CLEARED	AMOUNT
<b>CalTrust</b>					
01/30/2026	Deposit			Uncleared	85,544.33
02/27/2026	Deposit			Uncleared	77,895.97
03/31/2026	Deposit			Uncleared	84,691.46
<b>Total for CalTrust</b>					<b>\$248,131.76</b>
<b>State/Local Government Checking (6214) - 1</b>					
01/31/2026	Deposit		INTEREST PAYMENT	Reconciled	0.96
02/28/2026	Deposit		INTEREST PAYMENT	Reconciled	0.26
03/31/2026	Deposit		INTEREST PAYMENT	Reconciled	0.24
<b>Total for State/Local Government Checking (6214) - 1</b>					<b>\$1.46</b>

# Accounts Payable Aging Summary

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Best Best & Krieger LLP	2,925.00	1,560.00				4,485.00
Hawks & Associates CPAs, Inc.		7,570.00			2,700.00	10,270.00
TEKsystems, Inc	62,080.00	62,080.00				124,160.00
<b>TOTAL</b>	<b>65,005.00</b>	<b>71,210.00</b>			<b>2,700.00</b>	<b>\$138,915.00</b>

# Q1 2026 Cash Disbursements

January - March, 2026

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	<b>Total</b>
Best Best & Krieger LLP	5,362.50
Bill.com	926.18
Go Daddy	500.67
Hawks & Associates CPAs, Inc.	7,570.00
QuickBooks Payments	522.00
TEKsystems, Inc	176,928.00
<b>TOTAL</b>	<b>\$191,809.35</b>

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