Graton CSD - Sanitation
Statement of Cash Flows
1-31-2024

Fund ID		1	2	3	4	5	6	7		8	9	10	11	12		Budg.				
77101	Operations	July	August	September	October	November	December	January	Year-to-Date	February	March	April	May	June						
EFS	Beginning Cash Balance:	563,184	528,493	374,720	193,266	157,892	68,270	523,266		208,238	131,241	(54,391)	395,625	357,563		BUDGET	Estimates Balance	Estimated % Over/Under Budget	Budget	
Account	Account Description				Actuals							Estimates			YTD					FY 22-23 Actuals
40003	Direct Charges - CY	-	-	-	-	-	544,618	-	544,618	-	-	469,426	-	33,928	1,047,972	1,250,000	202,029		705,382	1,008,664
40005	Prop Taxes - RDA Increment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
40050	Property Tax Accrual	-	(21,012)	-	-	-	8,725	-	(12,286)	-	-	-	-	20,391	8,105	(6,230)	(14,335)		6,056	13,458
40101	Prop Taxes - CY, Unsecured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
40111	Supplemental Prop Taxes - CY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
40202	Direct Charges - Prior Year	-	-	-	-	-	2,633	-	2,633	-	-	2,698	-	-	5,332	6,000	668		3,367	4,399
40211	Prop Taxes - PY, Unsecured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
40999	Penalties and Costs on Taxes	-	-	-	-	-	-	-	-	-	-	-	-	620	620	-	(620)		-	620
41134	Sewer Permit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
42281	State Emergency Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
42291	State Homeowners Prop Tax Relf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
42360	State Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
42441	Federal FEMA Disaster Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
44002	Interest on Pooled Cash	-	-	-	3,020	-	-	1,586	4,605	-	-	2,275	-	3,532	10,411	6,000	(4,411)		1,395	8,385
44050	Unrealized Gains and Losses	-	-	-	-	-	-	-	-	-	-	-	-	6,796	6,796	(25,000)	(31,796)		(25,000)	6,796
45221	Sewer/Water Usage Fees	-	-	1,155	-	-	-	-	1,155	-	-	-	14,405	-	15,560	500	(15,060)		(655)	14,405
45313	Sale - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46021	Capital Grants - Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46027	Insurance Claims Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	35,000		35,000	-
46029	Donations/Contributions	-	-	-	-	-	(471)	-	(471)	-	-	-	-	-	(471)	-	471		471	-
46040	Miscellaneous Revenue	-	-	245	-	-	471	-	717	-	156	-	-	310	1,182	100	(1,082)		(617)	1,019
46050	Cancelled/Stale Dated Warrants	-	-	-	-	-	246	-	246	-	-	-	-	-	246	-	(246)		(246)	1,665
46200	Revenue Appl PY Misc Revenue	-	-	-	-	-	4,619	-	4,619	-	-	-	-	-	4,619	-	(4,619)		(4,619)	7,765,563
46201	Adjustments from AR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
47101	Transfers In - within a Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
48004	Residual Equity Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	TOTAL REVENUES	**-**	**(21,012)**	**1,400**	**3,020**	**-**	**560,841**	**1,586**	545,835	**-**	**156**	**474,399**	**14,405**	**65,576**	**1,100,370**	**1,266,370**	**166,000**			**8,824,974**

EFS	EFS															BUDGET	Estimates Balance	Estimated % Over/Under Budget	YTD Over & Under Budget	
Account	Account Description								Year-to-Date						YTD					FY 22-23 Actuals
50701	Perm Position - Local Bds	-	10,978	17,380	7,034	15,939	15,421	13,779	80,531	13,977	22,160	14,710	-	38,523	169,902	290,000	120,098	41%	209,469	173,360
50702	Extra Help - Local Bds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
50703	Overtime - Local Bds	-	794	-	-	-	62	655	1,512	2,893	2,428	1,878	-	442	9,152	-	(9,152)	0%	(1,512)	10,202
50705	Premium Pay - Local Bds	-	-	-	-	-	2,618	-	2,618	-	-	-	-	-	2,618	-	(2,618)	0%	(2,618)	-
50706	Vacation Pay - Local Bds	-	2,950	53	-	-	764	-	3,766	-	-	832	-	2,607	7,205	-	(7,205)	0%	(3,766)	4,155
50707	Standby Pay - Local Bds	-	2,670	2,908	1,407	2,985	2,973	2,982	15,924	2,897	4,054	2,965	-	7,174	33,013	-	(33,013)	0%	(15,924)	35,000
50710	Sick Pay - Local Boards	-	783	529	-	999	87	1,112	3,511	1,150	-	-	-	1,184	5,844	-	(5,844)	0%	(3,511)	5,676
50711	Holiday Pay - Local Boards	-	945	-	945	-	1,965	1,549	5,404	1,891	1,891	945	-	1,361	11,492	-	(11,492)	0%	(5,404)	11,736
50751	Retirement - Local Bds	-	-	-	-	-	-	-	-	257	257	-	-	-	515	-	(515)	0%	-	1,030
50753	FICA Retirement - Local Bds	-	1,185	1,294	582	1,235	1,481	1,245	7,023	1,414	1,893	1,322	-	3,180	14,832	-	(14,832)	0%	(7,023)	14,888
50755	PERS - Local Bds	-	1,196	1,380	613	1,301	1,407	1,263	7,158	1,292	1,825	1,251	-	3,157	14,684	16,000	1,316	8%	8,842	14,560
50756	Medicare - Local Bds	-	277	303	136	289	346	291	1,642	331	443	309	-	744	3,469	-	(3,469)	0%	(1,642)	3,482
50757	HSA Reimbursement - Local Bds	-	2,069	-	-	-	-	-	2,069	-	-	-	-	-	2,069	-	(2,069)	0%	(2,069)	2,976
50801	Health Ins - Local Bds	-	806	806	-	5,591	2,795	2,795	12,793	806	806	806	806	806	16,821	-	(16,821)	0%	(12,793)	8,044
50803	Dental - Local Bds	-	520	260	260	260	260	260	1,820	260	260	260	260	260	3,120	-	(3,120)	0%	(1,820)	3,605
50805	Vision - Local Bds	-	54	27	27	27	27	27	190	27	27	27	27	27	325	-	(325)	0%	(190)	298
50806	Unemployment - Local Bds	-	-	-	-	-	-	625	625	252	-	-	-	-	877	-	(877)	0%	(625)	868
50808	Worker's Comp - Local Bds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	Salaries & Employee Benefits	-	25,227	24,940	11,004	28,626	30,207	26,582	146,585	27,445	36,044	25,306	1,093	59,465	295,938	306,000	10,062	3%	159,415	289,878
51021	Communication Expense	-	2,976	-	1,452	-	1,169	195	5,792	519	524	(722)	1,129	577	7,818	8,500	682	8%	2,708	6,783
51031	Waste Disposal Services	-	126	-	347	-	35	168	676	-	14	520	-	92	1,301	5,000	3,699	74%	4,324	5,009
51041	Insurance - Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,000	38,000	100%	38,000	-
51072	Landscaping Services	-	-	-	-	-	-	9,000	9,000	-	-	-	-	-	9,000	15,000	6,000	0%	6,000	-
51042	Insurance - Premiums	-	36,069	-	-	-	-	-	36,069	-	-	(29,457)	-	-	6,612	-	(6,612)	0%	(36,069)	-
51046	Insurance - Workers Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51061	Maintenance - Equipment	-	3,962	10,858	559	-	545	-	15,923	1,497	10,989	3,664	3,421	7,121	42,615	75,000	32,385	43%	59,077	40,396
51071	Maintenance - Bldg & Improve	-	4,602	-	6,580	425	17,867	1,900	31,374	4,293	5,000	207	-	6,800	47,673	30,000	(17,673)	-59%	(1,374)	25,149
51201	Administration Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51202	Election Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51204	Property Tax/Assessment Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51205	Advertising/Marketing Svc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51206	Accounting/Auditing Services	-	-	-	-	-	-	-	-	-	-	14,085	1,562	-	15,647	15,000	(647)	-4%	15,000	30,957
51207	Client Acct Svcs	-	-	-	5,663	717	404	9,870	16,654	776	5,376	3,260	3,542	2,305	31,912	40,000	8,088	20%	23,346	31,954
51211	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51212	Outside Counsel - Legal Advice	-	3,163	3,560	1,183	2,198	3,646	370	14,120	-	1,550	-	378	-	16,047	10,000	(6,047)	-60%	(4,120)	5,166
51218	Actuarial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51225	Training Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51226	Consulting Services	-	10,320	10,624	1,710	31,944	10,624	10,624	75,846	10,320	10,690	33,789	11,960	36,644	179,248	175,000	(4,248)	-2%	99,154	186,128
51231	Testing/Analysis	-	4,820	2,460	1,203	1,163	2,430	1,133	13,209	5,378	1,421	6,737	2,646	600	29,991	35,000	5,009	14%	21,791	31,032
51237	Process Service	-	409	409	136	409	273	272	1,907	266	388	396	-	1,058	4,016	5,000	984	20%	3,093	4,475
51242	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	16	16	-	(16)	0%	-	16
51244	Permits/License/Fees	-	2,516	-	816	-	-	8,207	11,539	4,085	-	-	-	187	15,811	10,000	(5,811)	-58%	(1,539)	10,168
51245	Appraisal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51249	Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51301	Publications and Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51401	Rents and Leases - Equipment	-	-	-	-	-	-	-	-	-	-	(2,565)	-	-	(2,565)	5,000	7,565	151%	5,000	-
51402	Rents and Leases - Heavy Eqt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51421	Rents and Leases - Bldg/Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51601	Training/Conference Expenses	-	-	-	50	-	625	-	675	-	-	-	-	-	675	-	(675)	0%	(675)	-
51602	Business Travel/Mileage	-	330	330	-	660	330	330	1,980	330	330	330	330	660	3,960	6,000	2,040	34%	4,020	4,290

Graton CSD - Sanitation

Statement of Cash Flows

1-31-2024

Fund ID		1	2	3	4	5	6	7		8	9	10	11	12		Budg.				
51603	Transport and Deportation Svc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51604	Other Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51801	Other Services	-	340	-	-	-	8,725	-	9,065	-	-	-	-	-	9,065	9,000	(65)	-1%	(65)	9,205
51802	Public Safety Realignment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51803	Other Contract Services	-	2,356	-	-	10,322	3,500	3,546	19,723	-	-	-	-	-	19,723	98,000	78,277	80%	78,277	42,924
51902	Telecommunication Usage	-	177	-	84	-	84	-	344	105	105	(159)	108	1,100	1,603	1,200	(403)	-100%	856	2,125
51916	County services	-	-	-	-	-	-	-	-	-	-	-	-	5,983	5,983	5,000	(983)	-20%	5,000	5,983
51919	EFS Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51928	Unclaimable EFS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51934	ERP System Charges	-	-	-	-	-	413	-	413	-	-	-	-	361	774	500	(274)	-100%	87	692
51935	Unclaimable ERP System Charges	-	-	-	-	-	7	-	7	-	-	-	-	5	12	-	(12)	-100%	(7)	11
52021	Clothing, Uniforms, Personal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	100%	2,000	289
52031	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
52041	Household Supplies Expense	-	-	-	-	-	-	-	-	-	410	-	-	-	410	500	90	-100%	500	410
52042	Janitorial Supplies	-	-	-	-	-	51	-	51	-	58	-	-	61	169	500	331	66%	449	295
52043	Safety Supplies/Equipment	-	107	-	-	-	3	-	110	270	-	(21)	-	388	747	1,500	753	-100%	1,390	1,566
52061	Fuel/Gas/Oil	-	698	-	461	-	466	-	1,624	355	546	(1,024)	526	269	2,296	6,000	3,704	62%	4,376	5,391
52062	Tires/Lubes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
52063	Vehicle Parts	-	-	-	-	-	-	-	-	196	394	647	193	-	1,431	2,500	1,069	43%	2,500	1,922
52071	Materials and Supplies Expense	-	469	-	322	-	518	-	1,310	190	76	(2,963)	-	305	(1,082)	4,500	5,582	-100%	3,190	3,247
52072	Chemicals	-	6,440	6,301	1,209	1,143	3,051	12,324	30,468	11,906	1,269	2,387	11,826	147	58,004	60,000	1,996	3%	29,532	58,107
52081	Medical/Laboratory Supplies	-	188	13	-	-	-	-	200	44	-	(865)	926	127	432	1,000	568	57%	800	1,221
52091	Memberships/Certifications	-	-	-	4,095	-	-	-	4,095	-	-	-	-	-	4,095	5,000	905	18%	905	4,358
52101	Other Supplies	-	-	-	-	-	15	-	15	-	-	(355)	172	16,436	16,267	2,500	(13,767)	-551%	2,485	18,579
52111	Office Supplies	-	1,792	-	268	-	610	-	2,669	387	152	(361)	428	248	3,522	3,000	(522)	-17%	331	3,893
52114	Freight/Postage	-	-	-	-	-	-	-	-	-	57	-	30	17	104	-	(104)	-100%	-	488
52115	Books/Media/Subscriptions	-	-	-	-	-	16	-	16	-	-	-	-	-	16	-	(16)	0%	(16)	-
52117	Mail and Postage Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
52118	Printing and Binding Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
52141	Minor Equipment/Small Tools	-	420	-	67	-	60	-	547	711	-	2,245	-	59	3,562	3,000	(562)	-19%	2,453	1,053
52142	Computer Equipment/Accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
52162	Special Department Expense	-	-	-	1,185	-	-	-	1,185	-	-	-	-	-	1,185	1,500	315	21%	315	1,948
52191	Utilities	-	20,088	19,910	-	12,017	19,991	14,394	86,401	7,925	6,945	(30,604)	12,002	6,689	89,359	60,000	(29,359)	-49%	(26,401)	91,926
52181	Business Meals/Supplies	-	380	-	-	-	178	-	557	-	-	-	196	-	753	200	(553)	-277%	(357)	196
	Services & Supplies	-	102,746	54,465	27,390	60,996	75,637	72,332	393,565	49,552	46,294	(832)	51,375	88,252	628,206	739,900	111,694		346,335	637,351
53101	Principal Payments - LT Debt	-	-	103,450	-	-	-	(103,450)	-	-	-	-	-	-	-	-	-	0%	-	-
53103	Interest on LT Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
53105	Costs of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
53202	Penalties and Fines	-	-	-	-	-	-	-	-	-	-	(91)	-	-	(91)	-	91	0%	-	3,000
53402	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	384,019	384,019	-	(384,019)	0%	-	384,019
53501	Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
	Other Charges	-	-	**103,450**	-	-	-	**(103,450)**	-	-	-	**(91)**	-	**384,019**	**383,928**	-	**(383,928)**		-	**387,019**
19812	Acq-CIP-Land	-	25,800	-	-	-	-	217,700	243,500	-	-	-	-	-	243,500	-	(243,500)	0%	(243,500)	
19820	Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
19831	Acq-CIP-Bldg & Impr	-	-	-	-	-	-	-	-	-	-	-	1,513	-	1,513	-	(1,513)	0%	-	1,513
54333	Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	100%	5,000	-
54405	CIP - Bldg & Impr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
55011	Appropriation for Contingenc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
57011	Transfers Out - within a Fund	-	-	-	-	-	-	103,450	103,450	-	103,450	-	-	-	206,900	282,564	75,664	27%	179,114	206,900
TOTAL OTHER FINANCING USES		-	**25,800**	-	-	-	-	**321,150**	346,950	-	**103,450**	-	**1,513**	-	**451,913**	**287,564**	**79,151**		**184,114**	**208,413**
TOTAL EXPENSES		-	**153,772**	**182,854**	**38,394**	**89,622**	**105,844**	**316,614**	**887,100**	**76,997**	**185,788**	**24,383**	**53,980**	**531,736**	**1,759,985**	**1,333,464**	**(183,021)**		**689,863**	**1,522,661**
ADJ: ACTIVITY IN G/L ACCTS		(34,691)	21,012	-	-	-	-	-		-	-	-	1,513	-						
Ending Cash Balance:		**528,493**	**374,720**	**193,266**	**157,892**	**68,270**	**523,266**	**208,238**		**131,241**	**(54,391)**	**395,625**	**357,563**	**(108,597)**						
Current Net Cost (Revenue Less Expenses)		-	(174,783.98)	(181,454.46)	(35,373.95)	(89,622.29)	454,996.74	(315,028.04)		(76,997.19)	(185,631.97)	450,015.57	(39,574.92)	(466,160.05)						

EFS G/L	EFS G/L Description	July	August	September	October	November	December	January	February	March	April	May	June
10105	Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-
10200	Cash with Fiscal Agent	-	-	-	-	-	-	-	-	-	-	-	-
10400	Unrealized Gains and Losses	-	-	-	-	-	-	-	-	-	-	-	-
12100	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-
12115	Other Receivables	-	21,012	-	-	-	-	-	-	-	-	-	-
16300	Due from Other Governments	-	-	-	-	-	-	-	-	-	-	-	-
15200	Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-
17520	OPEB Chg in Prop Share	-	-	-	-	-	-	-	-	-	-	-	-
17600	Pension ER Contributions	-	-	-	-	-	-	-	-	-	-	-	-
17750	PNSN ProjvsAct Invest earn-DOR	-	-	-	-	-	-	-	-	-	-	-	-
17800	PNSN Chg in Prop Share/Contrib	-	-	-	-	-	-	-	-	-	-	-	-
17850	PNSN Chg in Assumption	-	-	-	-	-	-	-	-	-	-	-	-
17900	PNSN Chg in Experience	-	-	-	-	-	-	-	-	-	-	-	-
18500	Other Long-term Assets	-	-	-	-	-	-	-	-	-	-	-	-
19299	Accum Depreciation - B & I	-	-	-	-	-	-	-	-	-	-	-	-
19399	Accum Depreciation - M & E	-	-	-	-	-	-	-	-	-	-	-	-
19601	Infrastructure											-	
19699	Accum Depr - Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
19820	Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
19831	Acq-CIP-Bldg & Impr											1,513	
20100	Vouchers Payable	(34,691)	-	-	-	-	-	-	-	-	-	-	-
20300	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-
21100	Accrued Salaries and Benefits	-	-	-	-	-	-	-	-	-	-	-	-
21105	Compensated Absences Payable	-	-	-	-	-	-	-	-	-	-	-	-
21400	Loan Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-

Graton CSD - Sanitation
Statement of Cash Flows
1-31-2024

Fund ID		1	2	3	4	5	6	7	8	9	10	11	12	Budg.
21600	Other Current Liabilities	-	-	-	-	-	-	-	-	-	-	-		
25700	PNSN Chg in Experience	-	-	-	-	-	-	-	-	-	-	-		
25750	PNSN ProjvsAct Invest Earn-DIR	-	-	-	-	-	-	-	-	-	-	-		
25800	PNSN Chg in Prop Share/Contrib	-	-	-	-	-	-	-	-	-	-	-		
25850	PNSN Chg in Assumption	-	-	-	-	-	-	-	-	-	-	-		
27200	Advances from Other Govts	-	-	-	-	-	-	-	-	-	-	-		
27550	Net Pension Liability	-	-	-	-	-	-	-	-	-	-	-		
31300	Net Position - Unrestricted											-		
	Depreciation Expense											-		
	TOTAL	(34,691)	21,012	0	0	0	0	0	0	0	1,513	0		

Fund

77103 Construction

EFS Account	EFS Account Description	July	August	September	October	November	December	January	Year-to-Date	February	March	April	May	June	YTD	BUDGET	Balance		Budget	FY 22-23 Actuals
		309,856	309,856	309,856	318,137	320,240	320,240	320,240		322,733	322,733	281,830	281,830	682,930						
		Actuals								Estimates										
42281	State Emergency Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
42358	State Other Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
42360	State Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
42441	Federal FEMA Disaster Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
44002	Interest on Pooled Cash	-	-	-	2,103	-	-	2,493	4,596	-	-	-	-	-	9,193	-	(9,193)		(4,596)	6,285
44003	Other Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
44050	Unralized Gains and Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	1,981
46021	Capital Grants - Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46022	Capital Grants - State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46024	Connection Fees	-	-	8,282	-	-	-	-	8,282	-	-	-	-	-	16,563	510,000	493,437		501,718	-
46027	Insurance Claims Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46050	Cancelled/Stale Dated Warrants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46200	Revenue Appl PY Misc Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	(10,466,709)
46201	Adjustments from AR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
47101	Transfers In - within a Fund	-	-	-	-	-	-	103,450	103,450	-	-	-	-	-	206,900	282,564	75,664		179,114	206,900
49004	Administrative Control Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
49005	Admin Control Acct Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
		-	**-**	**8,282**	**2,103**	**-**	**-**	**105,943**	**116,328**	**-**	**-**	**-**	**-**	**-**	**232,656**	**792,564**	**559,908**		**676,236**	**(10,251,543)**

EFS Account	EFS Account Description								Year-to-Date						YTD	BUDGET	Balance		Budget	FY 22-23 Actuals
19820	Acq-Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
19831	CIP - Bldg & Impr	-	-	-	-	-	-	-	-	-	-	-	(401,100)	(701)	(401,801)	-	401,801		-	(401,100)
19832	Acq-CIP-Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000	160,000		160,000	-
19851	Intangible Assets - Non-amort	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
51226	Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-	701	701	-	(701)		-	701
51916	County Services Chgs	-	-	-	-	-	-	-	-	-	-	-	-	600	600	-	(600)		-	600
53103	Interest on LT Debt	**-**	**-**	**-**	**-**	**-**	**-**	**20,787**	20,787	**-**	**40,903**	**-**	**-**	**18,599**	101,077	91,651	(9,426)		70,864	81,872
53104	Other Interest	**-**	**-**	**-**	**-**	**-**	**-**	-	-	**-**	-	**-**	**-**	**3,864**	3,864	-	(3,864)		-	3,864
53109	Capitalized Interest	**-**	**-**	**-**	**-**	**-**	**-**	-	-	**-**	-	**-**	**-**	-	-	-	-		-	-
53403	Loss - Disposed Capital Asset	**-**	**-**	**-**	**-**	**-**	**-**	-	-	**-**	-	**-**	**-**	-	-	-	-		-	-
54405	CIP - Bldg & Impr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
59004	Administrative Control Account	-	-	-	-	-	-	64,064	64,064	-	62,547	-	-	-	190,674	190,914	240		126,850	123,613
59005	Admin Control Acct Clearing	-	-	-	-	-	-	(64,064)	(64,064)	-	(62,547)	-	-	-	(190,674)	(190,914)	(240)		(126,850)	(123,613)
									-						-	-	-		-	-
TOTAL EXPENSES		**-**	**-**	**-**	**-**	**-**	**-**	**20,787**	**20,787**	**-**	**40,903**	**-**	**(401,100)**	**23,063**	**(295,559)**	**251,651**	**547,210**		**230,864**	**(314,063)**
ADJ: ACTIVITY IN G/L ACCTS		-	-	-	-	-	-	(82,663)		-	-	-	-	-						
Ending Cash Balance:		**309,856**	**309,856**	**318,137**	**320,240**	**320,240**	**320,240**	**322,733**		**322,733**	**281,830**	**281,830**	**682,930**	**659,867**						
Current Net Cost (Revenue Less Expenses)		-	-	8,281.60	2,103.04	-	-	85,156.09		-	(40,903.32)	-	401,099.85	(23,063.11)						

TCA	Description	Beg. Bal.	July	August	September	October	November	December	January	February	March	April	May	June	YTD TOTALS	Balance	Interest		Balance Balance
GCSD501	Receiving Station	202,589	-	-	-	-	-	-	-	-	-	-	-	-	-	202,589	-		202,589
GCSD504	Plant Improvement	10,233,410	-	-	-	-	-	-	-	-	-	-	-	-	-	10,233,410	-		10,233,410
GCSD505	Groundwater Mointoring Wells	1,868	-	-	-	-	-	-	-	-	-	-	-	-	-	1,868			1,868
	TOTALS	10,437,866	-	-	-	-	-	-	-	-	-	-	-	-	-	**10,437,866**	**-**		**10,437,866**
	Acct. 19405/19831	**10,437,866**	**10,437,866**	**10,437,866**	**10,437,866**	**10,437,866**	**10,437,866**	**10,437,866**	**10,437,866**	**10,437,866**	**10,437,866**	**10,437,866**	**10,437,866**	**10,437,866**					

EFS G/L	EFS G/L Description	July	August	September	October	November	December	January	February	March	April	May	June
10105	Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-
10200	Cash with Fiscal Agent	-	-	-	-	-	-	-	-	-	-	-	-
10400	Unrealized Gains and Losses	-	-	-	-	-	-	-	-	-	-	-	-
12100	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-
12115	Other Receivables	-	-	-	-	-	-	-	-	-	-	-	-
15300	Deposits with Others	-	-	-	-	-	-	-	-	-	-	-	-
16300	Due from Other Governments	-	-	-	-	-	-	-	-	-	-	-	-
18500	Other Long-term Assets	-	-	-	-	-	-	-	-	-	-	-	-
19399	Accum Depreciation - M & E	-	-	-	-	-	-	-	-	-	-	-	-
19405	Construct in Prog - B & I	-	-	-	-	-	-	-	-	-	-	-	-

Graton CSD - Sanitation
Statement of Cash Flows
1-31-2024

Fund ID		1	2	3	4	5	6	7	8	9	10	11	12	Budg.
19699	Accum Depr - Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	
19831	Acq-CIP-Bldg & Impr										-			
20100	Vouchers Payable	-	-	-	-	-	-	-	-	-	-	-	-	
20300	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	
21200	Retention Payable	-	-	-	-	-	-	-	-	-	-	-	-	
21400	Loan Interest Payable	-	-	-	-	-	-	(18,599)	-	-	-	-	-	
21600	Other Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	
26700	Capital Lease Oblig - Current	-	-	-	-	-	-	(64,064)	-	-	-	-	-	
27250	Notes Payable - Non-current	-	-	-	-	-	-	-	-	-	-	-	-	
27200	Advances from Other Govts	-	-	-	-	-	-	-	-	-	-	-	-	
27600	Capital Lease Oblig - Non-cur	-	-	-	-	-	-	-	-	-	-	-	-	
31100	Net Investmt in Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	
Keying error Rounding														
	TOTAL	0	0	0	0	0	0	(82,663)	0	0	0	0	0	

Fund

77104 Town Square

EFS	EFS	July	August	September	October	November	December	January	Year-to-Date	February	March	April	May	June		BUDGET	Balance		Budget	
		-	-	-	-	-	-	30,771		284,611	284,611	284,611	284,611	284,611						
Account	**Account Description**				**Actuals**							**Estimates**			**YTD**					-
42358	State Other Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
42360	State Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
44002	Interest on Pooled Cash	-	-	-	-	-	-	240	240	-	-	-	-	-	240	-	(240)		(240)	-
44003	Other Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
44050	Unralized Gains and Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46027	Insurance Claims Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46029	Donations/Contributions	-	-	-	-	-	30,771	-	30,771						30,771	-				
46050	Cancelled/Stale Dated Warrants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46200	Revenue Appl PY Misc Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46201	Adjustments from AR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46215	Other Grants	-	-	-	-	-	-	253,600	253,600	-	-	-	-	-	253,600	-	(253,600)		(253,600)	-
47101	Transfers In - within a Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
49004	Administrative Control Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
49005	Admin Control Acct Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
		-	-	-	-	-	30,771	253,840	284,611	-	-	-	-	-	284,611	-	(253,840)		(253,840)	-

EFS	EFS															BUDGET	Balance		Budget	
Account	**Account Description**								**Year-to-Date**						**YTD**					-
51226	Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
51916	County Services Chgs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
59004	Administrative Control Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
59005	Admin Control Acct Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
									-						-	-	-		-	-
TOTAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
ADJ: ACTIVITY IN G/L ACCTS		-	-	-	-	-	-	-		-	-	-	-	-						
Ending Cash Balance:		-	-	-	-	-	30,771	284,611		284,611	284,611	284,611	284,611	284,611						
Current Net Cost (Revenue Less Expenses)		-	-	-	-	-	30,771.35	253,839.59		-	-	-	-	-						

EFS G/L	EFS G/L Description	0	0	0	0	0	0	0	0	0	0	0	0
10400	Unrealized Gains and Losses	-	-	-	-	-	-	-	-	-	-	-	-
12100	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-
12115	Other Receivables	-	-	-	-	-	-	-	-	-	-	-	-
15300	Deposits with Others	-	-	-	-	-	-	-	-	-	-	-	-
16300	Due from Other Governments	-	-	-	-	-	-	-	-	-	-	-	-
20100	Vouchers Payable	-	-	-	-	-	-	-	-	-	-	-	-
20300	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-
21200	Retention Payable	-	-	-	-	-	-	-	-	-	-	-	-
Keying error Rounding													
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0

GRATON CSD : Month End Cash Balance

	July	August	September	October	November	December	January	February	March	April	May	June
Operations	528,493	374,720	193,266	157,892	68,270	523,266	208,238	131,241	(54,391)	395,625	357,563	(108,597)
Construction	309,856	309,856	318,137	320,240	320,240	320,240	322,733	322,733	281,830	281,830	682,930	659,867
Town Square	-	-	-	-	-	30,771	284,611	284,611	284,611	284,611	284,611	284,611
TOTAL	838,348	684,576	511,403	478,132	388,510	874,278	815,583	738,585	512,050	962,066	1,325,104	835,880