

GCS D Monthly Transaction Detail

Fiscal Date (@prior-fiscal-month) and Fiscal Period [1..12] and Fund [77101,77103]

Run: 2023-05-02 08:27 AM

Fiscal Date	Journal Date	Fund	Department	Account TCA	Amount	Journal Header Description	Journal Line Description
Fund: 77101 – Graton CSD - Sanitation							
Account Type: 00005 – All Expense/Expenditure Accts							
Account Character: 50000 – Salaries and Employee Benefits							
Account Category: 50700 – Local Bd Salaries and Wages							
Account Account: 50701 – Perm Position - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
04/2023	04-21-2023	77101	62030100	50701 GCS D100	7,563.20	Accounts Payable	GCS D Payroll PPE 04-15-2023
04/2023	04-10-2023	77101	62030100	50701 GCS D100	7,147.20	Accounts Payable	GCS D Payroll PPE 03-31-2023
Total GCS D100 – Graton CSD - Admin & General					<u>14,710.40</u>		
Total 50701 – Perm Position - Local Bds					14,710.40		
Account Account: 50703 – Overtime - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
04/2023	04-21-2023	77101	62030100	50703 GCS D100	1,055.07	Accounts Payable	GCS D Payroll PPE 04-15-2023
04/2023	04-10-2023	77101	62030100	50703 GCS D100	822.48	Accounts Payable	GCS D Payroll PPE 03-31-2023
Total GCS D100 – Graton CSD - Admin & General					<u>1,877.55</u>		
Total 50703 – Overtime - Local Bds					1,877.55		
Account Account: 50706 – Vacation Pay - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
04/2023	04-10-2023	77101	62030100	50706 GCS D100	832.00	Accounts Payable	GCS D Payroll PPE 03-31-2023
Total GCS D100 – Graton CSD - Admin & General					<u>832.00</u>		
Total 50706 – Vacation Pay - Local Bds					832.00		
Account Account: 50707 – Standby Pay - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
04/2023	04-21-2023	77101	62030100	50707 GCS D100	1,406.76	Accounts Payable	GCS D Payroll PPE 04-15-2023
04/2023	04-10-2023	77101	62030100	50707 GCS D100	1,558.00	Accounts Payable	GCS D Payroll PPE 03-31-2023
Total GCS D100 – Graton CSD - Admin & General					<u>2,964.76</u>		
Total 50707 – Standby Pay - Local Bds					2,964.76		
Account Account: 50711 – Holiday Pay - Local Boards							
TCA: GCS D100 – Graton CSD - Admin & General							
04/2023	04-10-2023	77101	62030100	50711 GCS D100	945.40	Accounts Payable	GCS D Payroll PPE 03-31-2023
Total GCS D100 – Graton CSD - Admin & General					<u>945.40</u>		
Total 50711 – Holiday Pay - Local Boards					945.40		
Total 50700 – Local Bd Salaries and Wages					21,330.11		
Account Category: 50750 – Local Boards - Retirement							
Account Account: 50753 – FICA Retirement - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
04/2023	04-21-2023	77101	62030100	50753 GCS D100	621.55	Accounts Payable	GCS D Payroll PPE 04-15-2023
04/2023	04-10-2023	77101	62030100	50753 GCS D100	700.92	Accounts Payable	GCS D Payroll PPE 03-31-2023
Total GCS D100 – Graton CSD - Admin & General					<u>1,322.47</u>		
Total 50753 – FICA Retirement - Local Bds					1,322.47		
Account Account: 50755 – PERS - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
04/2023	04-21-2023	77101	62030100	50755 GCS D100	574.05	Accounts Payable	GCS D Payroll PPE 04-15-2023
04/2023	04-10-2023	77101	62030100	50755 GCS D100	677.37	Accounts Payable	GCS D Payroll PPE 03-31-2023
Total GCS D100 – Graton CSD - Admin & General					<u>1,251.42</u>		
Total 50755 – PERS - Local Bds					1,251.42		
Account Account: 50756 – Medicare - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
04/2023	04-21-2023	77101	62030100	50756 GCS D100	145.37	Accounts Payable	GCS D Payroll PPE 04-15-2023
04/2023	04-10-2023	77101	62030100	50756 GCS D100	163.92	Accounts Payable	GCS D Payroll PPE 03-31-2023
Total GCS D100 – Graton CSD - Admin & General					<u>309.29</u>		
Total 50756 – Medicare - Local Bds					309.29		
Total 50750 – Local Boards - Retirement					2,883.18		
Account Category: 50800 – Local Boards - Emp. Benefits							
Account Account: 50801 – Health Ins - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
04/2023	04-10-2023	77101	62030100	50801 GCS D100	805.62	Accounts Payable	Health Insurance May
Total GCS D100 – Graton CSD - Admin & General					<u>805.62</u>		
Total 50801 – Health Ins - Local Bds					805.62		
Account Account: 50803 – Dental - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
04/2023	04-21-2023	77101	62030100	50803 GCS D100	260.00	Accounts Payable	Dental & Vision Ins. May
Total GCS D100 – Graton CSD - Admin & General					<u>260.00</u>		
Total 50803 – Dental - Local Bds					260.00		
Account Account: 50805 – Vision - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
04/2023	04-21-2023	77101	62030100	50805 GCS D100	27.10	Accounts Payable	Dental & Vision Ins. May
Total GCS D100 – Graton CSD - Admin & General					<u>27.10</u>		
Total 50805 – Vision - Local Bds					27.10		
Total 50800 – Local Boards - Emp. Benefits					<u>1,092.72</u>		
Total 50000 – Salaries and Employee Benefits					25,306.01		

Account Character: 51000 – Services and Supplies

Account Category: 51020 – Communication Expense

Account Account: 51021 – Communication Expense

TCA: (None)

04/2023	04-01-2023	77101	62030100	51021	<u>(1,245.14)</u>	Graton- Clear up 21/22 Audit a	Rev Graton 21/22 Adj #6
Total (None)					(1,245.14)		

TCA: GCSD100 – Graton CSD - Admin & General

04/2023	04-10-2023	77101	62030100	51021	GCSD100	<u>522.80</u>	Accounts Payable	Graton March Cal Card
Total GCSD100 – Graton CSD - Admin & General					<u>522.80</u>			
Total 51021 – Communication Expense					<u>(722.34)</u>			
Total 51020 – Communication Expense					(722.34)			

Account Category: 51030 – Household Expense

Account Account: 51031 – Waste Disposal Services

TCA: GCSD100 – Graton CSD - Admin & General

04/2023	04-10-2023	77101	62030100	51031	GCSD100	127.50	Accounts Payable	Graton March Cal Card
04/2023	04-10-2023	77101	62030100	51031	GCSD100	<u>167.88</u>	Accounts Payable	Waste Svcs April-June
Total GCSD100 – Graton CSD - Admin & General					295.38			

TCA: GCSD200 – Graton CSD - Collection

04/2023	04-21-2023	77101	62030100	51031	GCSD200	<u>224.54</u>	Accounts Payable	March Svc.
Total GCSD200 – Graton CSD - Collection					<u>224.54</u>			
Total 51031 – Waste Disposal Services					<u>519.92</u>			
Total 51030 – Household Expense					519.92			

Account Category: 51040 – Insurance Expense

Account Account: 51042 – Insurance - Premiums

TCA: (None)

04/2023	04-01-2023	77101	62030100	51042	<u>(29,457.35)</u>	Graton- Clear up 21/22 Audit a	Rev Graton 21/22 Adj #6	
Total (None)					<u>(29,457.35)</u>			
Total 51042 – Insurance - Premiums					<u>(29,457.35)</u>			
Total 51040 – Insurance Expense					(29,457.35)			

Account Category: 51060 – Maintenance - Equipment

Account Account: 51061 – Maintenance - Equipment

TCA: (None)

04/2023	04-01-2023	77101	62030100	51061	<u>(390.37)</u>	Graton- Clear up 21/22 Audit a	Rev Graton 21/22 Adj #6	
Total (None)					(390.37)			

TCA: GCSD100 – Graton CSD - Admin & General

04/2023	04-21-2023	77101	62030100	51061	GCSD100	652.82	Accounts Payable	Auto Parts
04/2023	04-10-2023	77101	62030100	51061	GCSD100	<u>425.00</u>	Accounts Payable	Graton March Cal Card
Total GCSD100 – Graton CSD - Admin & General					1,077.82			

TCA: GCSD300 – Graton CSD - Treatment

04/2023	04-10-2023	77101	62030100	51061	GCSD300	62.35	Accounts Payable	Graton March Cal Card
04/2023	04-10-2023	77101	62030100	51061	GCSD300	<u>2,914.60</u>	Accounts Payable	Sewer Ejector Pump
Total GCSD300 – Graton CSD - Treatment					<u>2,976.95</u>			
Total 51061 – Maintenance - Equipment					<u>3,664.40</u>			
Total 51060 – Maintenance - Equipment					3,664.40			

Account Category: 51070 – Maintenance - Bldg & Improve

Account Account: 51071 – Maintenance - Bldg & Improve

TCA: (None)

04/2023	04-01-2023	77101	62030100	51071	<u>(93.30)</u>	Graton- Clear up 21/22 Audit a	Rev Graton 21/22 Adj #6	
Total (None)					(93.30)			

TCA: GCSD300 – Graton CSD - Treatment

04/2023	04-10-2023	77101	62030100	51071	GCSD300	<u>300.00</u>	Accounts Payable	Locate Sewer Main
Total GCSD300 – Graton CSD - Treatment					<u>300.00</u>			
Total 51071 – Maintenance - Bldg & Improve					<u>206.70</u>			
Total 51070 – Maintenance - Bldg & Improve					206.70			

Account Category: 51200 – Professional & Specialized

Account Account: 51206 – Accounting/Auditing Services

TCA: GCSD100 – Graton CSD - Admin & General

04/2023	04-10-2023	77101	62030100	51206	GCSD100	<u>14,085.00</u>	Accounts Payable	Audit Financials 6-30-2022
Total GCSD100 – Graton CSD - Admin & General					<u>14,085.00</u>			
Total 51206 – Accounting/Auditing Services					14,085.00			

Account Account: 51207 – Client Accounting Services

TCA: GCSD100 – Graton CSD - Admin & General

04/2023	04-17-2023	77101	62030100	51207	GCSD100	1,554.81	Client Acct Svcs PPE 4/3/23	Client Acct Svc PPE 4/3/2023
04/2023	04-01-2023	77101	62030100	51207	GCSD100	<u>1,704.72</u>	Client Acct Svcs PPE 3/20/23	Client Acct Svc PPE 3/20/2023
Total GCSD100 – Graton CSD - Admin & General					<u>3,259.53</u>			
Total 51207 – Client Accounting Services					3,259.53			

Account Account: 51226 – Consulting Services

TCA: GCSD100 – Graton CSD - Admin & General

04/2023	04-21-2023	77101	62030100	51226	GCSD100	23,316.71	Accounts Payable	Supplemental Staffing Support
04/2023	04-10-2023	77101	62030100	51226	GCSD100	<u>1,672.00</u>	Accounts Payable	Bookkeeper Svcs March
04/2023	04-10-2023	77101	62030100	51226	GCSD100	<u>8,800.00</u>	Accounts Payable	GM Svcs March
Total GCSD100 – Graton CSD - Admin & General					<u>33,788.71</u>			
Total 51226 – Consulting Services					33,788.71			

Account Account: 51231 – Testing/Analysis

TCA: GCSD300 – Graton CSD - Treatment

04/2023	04-21-2023	77101	62030100	51231	GCSD300	3,033.00	Accounts Payable	Samples Submitted in March
04/2023	04-10-2023	77101	62030100	51231	GCSD300	<u>2,400.00</u>	Accounts Payable	NPDES Chronic Algae Test
Total GCSD300 – Graton CSD - Treatment					5,433.00			

TCA: GCSD400 – Graton CSD - Disposal								
04/2023	04-21-2023	77101	62030100	51231	GCSD400	<u>1,304.00</u>	Accounts Payable	Waste Water Testing
Total GCSD400 – Graton CSD - Disposal						<u>1,304.00</u>		
Total 51231 – Testing/Analysis						<u>6,737.00</u>		
Account Account: 51237 – Process Service								
TCA: GCSD100 – Graton CSD - Admin & General								
04/2023	04-21-2023	77101	62030100	51237	GCSD100	<u>129.49</u>	Accounts Payable	GCSD Payroll PPE 04-15-2023
04/2023	04-10-2023	77101	62030100	51237	GCSD100	<u>266.19</u>	Accounts Payable	GCSD Payroll PPE 03-31-2023
Total GCSD100 – Graton CSD - Admin & General						<u>395.68</u>		
Total 51237 – Process Service						<u>395.68</u>		
Total 51200 – Professional & Specialized						<u>58,265.92</u>		
Account Category: 51400 – Rents and Leases - Equipment								
Account Account: 51401 – Rents and Leases - Equipment								
TCA: (None)								
04/2023	04-01-2023	77101	62030100	51401		<u>(2,565.00)</u>	Graton- Clear up 21/22 Audit a	Rev Graton 21/22 Adj #6
Total (None)						<u>(2,565.00)</u>		
Total 51401 – Rents and Leases - Equipment						<u>(2,565.00)</u>		
Total 51400 – Rents and Leases - Equipment						<u>(2,565.00)</u>		
Account Category: 51600 – Transportation and Travel								
Account Account: 51602 – Business Travel/Mileage								
TCA: GCSD100 – Graton CSD - Admin & General								
04/2023	04-10-2023	77101	62030100	51602	GCSD100	<u>330.00</u>	Accounts Payable	Mileage
Total GCSD100 – Graton CSD - Admin & General						<u>330.00</u>		
Total 51602 – Business Travel/Mileage						<u>330.00</u>		
Total 51600 – Transportation and Travel						<u>330.00</u>		
Account Category: 51900 – Interfund Expenses								
Account Account: 51902 – Telecommunication Usage								
TCA: (None)								
04/2023	04-01-2023	77101	62030100	51902		<u>(265.21)</u>	Graton- Clear up 21/22 Audit a	Rev Graton 21/22 Adj #6
Total (None)						<u>(265.21)</u>		
TCA: GCSD100 – Graton CSD - Admin & General								
04/2023	04-10-2023	77101	62030100	51902	GCSD100	<u>106.27</u>	Accounts Payable	Graton March Cal Card
Total GCSD100 – Graton CSD - Admin & General						<u>106.27</u>		
Total 51902 – Telecommunication Usage						<u>(158.94)</u>		
Total 51900 – Interfund Expenses						<u>(158.94)</u>		
Account Category: 52040 – Household Supplies Expense								
Account Account: 52043 – Safety Supplies/Equipment								
TCA: (None)								
04/2023	04-01-2023	77101	62030100	52043		<u>(134.49)</u>	Graton- Clear up 21/22 Audit a	Rev Graton 21/22 Adj #6
Total (None)						<u>(134.49)</u>		
TCA: GCSD100 – Graton CSD - Admin & General								
04/2023	04-10-2023	77101	62030100	52043	GCSD100	<u>113.52</u>	Accounts Payable	Graton March Cal Card
Total GCSD100 – Graton CSD - Admin & General						<u>113.52</u>		
Total 52043 – Safety Supplies/Equipment						<u>(20.97)</u>		
Total 52040 – Household Supplies Expense						<u>(20.97)</u>		
Account Category: 52060 – Maintenance - Equipment								
Account Account: 52061 – Fuel/Gas/Oil								
TCA: (None)								
04/2023	04-01-2023	77101	62030100	52061		<u>(1,482.69)</u>	Graton- Clear up 21/22 Audit a	Rev Graton 21/22 Adj #6
Total (None)						<u>(1,482.69)</u>		
TCA: GCSD100 – Graton CSD - Admin & General								
04/2023	04-10-2023	77101	62030100	52061	GCSD100	<u>458.56</u>	Accounts Payable	Graton March Cal Card
Total GCSD100 – Graton CSD - Admin & General						<u>458.56</u>		
Total 52061 – Fuel/Gas/Oil						<u>(1,024.13)</u>		
Account Account: 52063 – Vehicle Parts								
TCA: GCSD100 – Graton CSD - Admin & General								
04/2023	04-10-2023	77101	62030100	52063	GCSD100	<u>646.84</u>	Accounts Payable	Graton March Cal Card
Total GCSD100 – Graton CSD - Admin & General						<u>646.84</u>		
Total 52063 – Vehicle Parts						<u>646.84</u>		
Total 52060 – Maintenance - Equipment						<u>(377.29)</u>		
Account Category: 52070 – Maintenance - Bldg & Improve								
Account Account: 52071 – Materials and Supplies Expense								
TCA: (None)								
04/2023	04-01-2023	77101	62030100	52071		<u>(3,004.03)</u>	Graton- Clear up 21/22 Audit a	Rev Graton 21/22 Adj #6
Total (None)						<u>(3,004.03)</u>		
TCA: GCSD300 – Graton CSD - Treatment								
04/2023	04-10-2023	77101	62030100	52071	GCSD300	<u>40.77</u>	Accounts Payable	Graton March Cal Card
Total GCSD300 – Graton CSD - Treatment						<u>40.77</u>		
Total 52071 – Materials and Supplies Expense						<u>(2,963.26)</u>		
Account Account: 52072 – Chemicals								
TCA: (None)								
04/2023	04-01-2023	77101	62030100	52072		<u>(11,246.60)</u>	Graton- Clear up 21/22 Audit a	Rev Graton 21/22 Adj #6
Total (None)						<u>(11,246.60)</u>		
TCA: GCSD300 – Graton CSD - Treatment								
04/2023	04-21-2023	77101	62030100	52072	GCSD300	<u>3,790.99</u>	Accounts Payable	Hydrofloc 820 - 275 Gal Tote
04/2023	04-21-2023	77101	62030100	52072	GCSD300	<u>2,228.95</u>	Accounts Payable	Floc Aid A01-55 Gal Drum
04/2023	04-10-2023	77101	62030100	52072	GCSD300	<u>3,790.99</u>	Accounts Payable	Hydrofloc 820 275 Gal Tote
04/2023	04-10-2023	77101	62030100	52072	GCSD300	<u>3,579.80</u>	Accounts Payable	Graton March Cal Card

Total GCSD300 – Graton CSD - Treatment

13,390.73

TCA: GCSD400 – Graton CSD - Disposal							
04/2023	04-10-2023	77101	62030100 52072	GCSD400	243.02	Accounts Payable	Graton March Cal Card
Total GCSD400 – Graton CSD - Disposal					<u>243.02</u>		
Total 52072 – Chemicals					<u>2,387.15</u>		
Total 52070 – Maintenance - Bldg & Improve					(576.11)		

Account Category: 52080 – Medical, Dental, Laboratory
Account Account: 52081 – Medical/Laboratory Supplies
TCA: (None)

04/2023	04-01-2023	77101	62030100 52081		(865.01)	Graton- Clear up 21/22 Audit a	Rev Graton 21/22 Adj #6
Total (None)					<u>(865.01)</u>		
Total 52081 – Medical/Laboratory Supplies					<u>(865.01)</u>		
Total 52080 – Medical, Dental, Laboratory					(865.01)		

Account Category: 52100 – Other Supplies
Account Account: 52101 – Other Supplies
TCA: (None)

04/2023	04-01-2023	77101	62030100 52101		(355.29)	Graton- Clear up 21/22 Audit a	Rev Graton 21/22 Adj #6
Total (None)					<u>(355.29)</u>		
Total 52101 – Other Supplies					<u>(355.29)</u>		
Total 52100 – Other Supplies					(355.29)		

Account Category: 52110 – Office Supplies Expense
Account Account: 52111 – Office Supplies
TCA: (None)

04/2023	04-01-2023	77101	62030100 52111		(605.44)	Graton- Clear up 21/22 Audit a	Rev Graton 21/22 Adj #6
Total (None)					<u>(605.44)</u>		

TCA: GCSD100 – Graton CSD - Admin & General							
04/2023	04-10-2023	77101	62030100 52111	GCSD100	244.16	Accounts Payable	Graton March Cal Card
Total GCSD100 – Graton CSD - Admin & General					<u>244.16</u>		
Total 52111 – Office Supplies					<u>(361.28)</u>		
Total 52110 – Office Supplies Expense					(361.28)		

Account Category: 52140 – Minor Equipment
Account Account: 52141 – Minor Equipment/Small Tools
TCA: (None)

04/2023	04-01-2023	77101	62030100 52141		(91.99)	Graton- Clear up 21/22 Audit a	Rev Graton 21/22 Adj #6
Total (None)					<u>(91.99)</u>		

TCA: GCSD300 – Graton CSD - Treatment							
04/2023	04-10-2023	77101	62030100 52141	GCSD300	2,336.90	Accounts Payable	Graton March Cal Card
Total GCSD300 – Graton CSD - Treatment					<u>2,336.90</u>		
Total 52141 – Minor Equipment/Small Tools					<u>2,244.91</u>		
Total 52140 – Minor Equipment					2,244.91		

Account Category: 52190 – Utilities Expense
Account Account: 52191 – Utilities Expense
TCA: (None)

04/2023	04-01-2023	77101	62030100 52191		(30,978.27)	Graton- Clear up 21/22 Audit a	Rev Graton 21/22 Adj #6
Total (None)					<u>(30,978.27)</u>		

TCA: GCSD100 – Graton CSD - Admin & General							
04/2023	04-21-2023	77101	62030100 52191	GCSD100	374.06	Accounts Payable	Decorn & Public Purpose Feb.
Total GCSD100 – Graton CSD - Admin & General					<u>374.06</u>		
Total 52191 – Utilities Expense					<u>(30,604.21)</u>		
Total 52190 – Utilities Expense					<u>(30,604.21)</u>		
Total 51000 – Services and Supplies					(831.94)		

Account Character: 53000 – Other Charges
Account Category: 53200 – Judgments and Damages
Account Account: 53202 – Penalties and Fines
TCA: (None)

04/2023	04-01-2023	77101	62030100 53202		(90.90)	Graton- Clear up 21/22 Audit a	Rev Graton 21/22 Adj #6
Total (None)					<u>(90.90)</u>		
Total 53202 – Penalties and Fines					<u>(90.90)</u>		
Total 53200 – Judgments and Damages					<u>(90.90)</u>		
Total 53000 – Other Charges					<u>(90.90)</u>		
Total 00005 – All Expense/Expenditure Accts					<u>24,383.17</u>		
Total 77101 – Graton CSD - Sanitation					<u>24,383.17</u>		
					24,383.17		