Graton CSD - Sanitation
Statement of Cash Flows
6-30-2023 **Preliminary**

Fund ID 77101		1 July	2 August	3 September	4 October	5 November	6 December	7 January	8 February	9 March	10 April	11 May	12 June		Budg. BUDGET	Estimates	Estimated % Over/Under	Budget	
EFS	Beginning Cash Balance:	739,821	658,905	538,902	336,370	247,688	176,539	598,160	551,802	474,805	289,173	657,830	619,769						
Account	**Account Description**	**Actuals**												**YTD**					**FY 21-22 Actuals**
40003	Direct Charges - CY	-	-	-	-	-	505,311	-	-	-	469,426	-	32,353	1,007,090	1,123,340	116,250		116,250	997,301
40005	Prop Taxes - RDA Increment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
40050	Property Tax Accrual	-	(15,659)	-	-	-	-	8,725	-	-	-	-	-	(6,934)	(5,000)	1,934		1,934	(17,537)
40101	Prop Taxes - CY, Unsecured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	(16)
40111	Supplemental Prop Taxes - CY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
40202	Direct Charges - Prior Year	-	-	-	-	-	1,700	-	-	-	2,698	-	-	4,399	10,000	5,601		5,601	28,179
40211	Prop Taxes - PY, Unsecured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
40999	Penalties and Costs on Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	11,648
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	-	-	-	1,406	-	-	1,173	-	-	2,275	-	-	4,853	5,000	147		147	3,813
44050	Unrealized Gains and Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)	(3,000)		(3,000)	(25,679)
45221	Sewer/Water Usage Fees	-	-	-	-	-	-	-	-	-	-	14,405	-	14,405	45,000	30,595		30,595	31,265
45313	Sale - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46021	Capital Grants - Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46027	Insurance Claims Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	26,278
46029	Donations/Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46040	Miscellaneous Revenue	-	-	263	-	-	291	-	-	156	-	-	310	1,019	100	(919)		(919)	1,091
46050	Cancelled/Stale Dated Warrants	-	1,665	-	-	-	-	-	-	-	-	-	-	1,665	-	(1,665)		(1,665)	447
46200	Revenue Appl PY Misc Revenue	-	11	965	-	-	-	-	-	-	92,236	7,672,351	-	7,765,563	-	(7,765,563)		(7,765,563)	4,434
46201	Adjustments from AR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	88,300
47101	Transfers In - within a Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
48004	Residual Equity Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	TOTAL REVENUES	**-**	**(13,983)**	**1,227**	**1,406**	**-**	**507,303**	**9,898**	**-**	**156**	**566,634**	**7,686,757**	**32,663**	**8,792,061**	**1,175,440**	**(7,616,621)**			**1,149,526**

EFS	EFS														BUDGET	Estimates	Estimated % Over/Under	YTD Over & Under Budget	
Account	**Account Description**													**YTD**					**FY 21-22 Actuals**
50701	Perm Position - Local Bds	6,061	14,723	16,513	12,252	7,261	22,565	4,614	13,977	22,160	14,710	-	23,370	158,207	290,000	131,793		131,793	107,241
50702	Extra Help - Local Bds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
50703	Overtime - Local Bds	-	76	312	238	79	1,071	786	2,893	2,428	1,878	-	442	10,202	-	(10,202)		(10,202)	12,429
50705	Premium Pay - Local Bds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	202
50706	Vacation Pay - Local Bds	187	-	-	-	-	529	-	-	-	832	-	-	1,549	-	(1,549)		(1,549)	13,711
50707	Standby Pay - Local Bds	1,513	3,020	2,888	2,916	1,694	4,288	1,592	2,897	4,054	2,965	-	4,243	32,069	-	(32,069)		(32,069)	35,506
50710	Sick Pay - Local Boards	193	504	252	794	-	541	1,059	1,150	-	-	-	265	4,757	-	(4,757)		(4,757)	6,150
50711	Holiday Pay - Local Boards	920	-	945	-	-	1,891	1,891	1,891	1,891	945	-	416	10,790	-	(10,790)		(10,790)	5,401
50751	Retirement - Local Bds	257	-	-	257	-	-	-	257	257	-	-	-	1,030	-	(1,030)		(1,030)	-
50753	FICA Retirement - Local Bds	550	1,136	1,296	1,004	560	1,915	616	1,414	1,893	1,322	-	1,782	13,490	-	(13,490)		(13,490)	11,227
50755	PERS - Local Bds	559	1,156	1,267	990	551	1,937	574	1,292	1,825	1,251	-	1,825	13,228	20,000	6,772		6,772	9,628
50756	Medicare - Local Bds	129	266	303	235	131	448	144	331	443	309	-	417	3,155	-	(3,155)		(3,155)	2,626
50757	HSA Reimbursement - Local Bds	-	-	-	2,976	-	-	-	-	-	-	-	-	2,976	-	(2,976)		(2,976)	636
50801	Health Ins - Local Bds	-	-	793	806	806	806	806	806	806	806	806	806	8,044	-	(8,044)		(8,044)	11,749
50803	Dental - Local Bds	-	260	1,005	260	260	260	260	260	260	260	260	260	3,605	-	(3,605)		(3,605)	1,689
50805	Vision - Local Bds	-	27	27	27	27	27	27	27	27	27	27	27	298	-	(298)		(298)	55
50806	Unemployment - Local Bds	-	-	-	-	-	-	616	252	-	-	-	-	868	-	(868)		(868)	868
50808	Worker's Comp - Local Bds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	Salaries & Employee Benefits	10,369	21,168	25,602	22,756	11,369	36,278	12,984	27,445	36,044	25,306	1,093	33,853	264,267	310,000	45,733	15%	45,733	219,120
51021	Communication Expense	-	1,754	523	725	523	519	713	519	524	(722)	1,129	577	6,783	8,500	1,717	20%	1,717	7,114
51031	Waste Disposal Services	149	-	139	3,947	-	-	149	-	14	520	-	92	5,009	2,500	(2,509)	-100%	(2,509)	940
51041	Insurance - Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	38,000	38,000	100%	38,000	-
51072	Landscaping Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51042	Insurance - Premiums	-	29,457	-	-	-	-	-	-	-	(29,457)	-	-	-	-	-	0%	-	30,900
51046	Insurance - Workers Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	16,100	16,100	100%	16,100	-
51061	Maintenance - Equipment	-	3,527	1,563	4,847	1,353	1,958	457	1,497	10,989	3,664	3,421	7,121	40,396	75,000	34,604	46%	34,604	81,855
51071	Maintenance - Bldg & Improve	3,418	93	2,457	1,929	-	952	-	4,293	5,000	207	-	6,800	25,149	10,000	(15,149)	-151%	(15,149)	32,685
51201	Administration Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51202	Election Services	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000	100%	20,000	-
51204	Property Tax/Assessment Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51205	Advertising/Marketing Svc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51206	Accounting/Auditing Services	-	-	10,717	-	4,593	-	-	-	-	14,085	1,562	-	30,957	16,500	(14,457)	-88%	(14,457)	4,500
51207	Client Acct Svcs	-	-	-	-	6,689	9,303	703	776	5,376	3,260	3,542	3,379	33,027	32,000	(1,027)	-3%	(1,027)	21,376
51211	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51212	Outside Counsel - Legal Advice	-	237	-	1,920	-	1,082	-	-	1,550	-	378	-	5,166	15,000	9,834	66%	9,834	25,998
51218	Actuarial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51225	Training Services	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	100%	1,500	-
51226	Consulting Services	-	10,434	10,396	12,573	12,369	20,332	16,622	10,320	10,690	33,789	11,960	26,191	175,675	30,000	(145,675)	-486%	(145,675)	51,580
51231	Testing/Analysis	965	3,406	-	5,980	2,403	729	767	5,378	1,421	6,737	2,646	600	31,032	20,000	(11,032)	-55%	(11,032)	18,490
51237	Process Service	122	396	396	396	266	525	266	266	388	396	-	525	3,942	4,430	488	11%	488	4,523
51242	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	16	16	-	(16)	0%	(16)	-

Graton CSD - Sanitation
Statement of Cash Flows
6-30-2023 **Preliminary**

Fund ID		1	2	3	4	5	6	7	8	9	10	11	12		Budg.				
51244	Permits/License/Fees	2,332	-	-	34	77	3,453	-	4,085	-	-	-	187	10,168	12,000	1,833	15%	1,833	8,032
51245	Appraisal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51249	Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51301	Publications and Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	100%	1,500	988
51401	Rents and Leases - Equipment	-	2,565	-	-	-	-	-	-	-	(2,565)	-	-	-	2,500	2,500	100%	2,500	9,731
51402	Rents and Leases - Heavy Eqt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51421	Rents and Leases - Bldg/Land	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	100%	1,200	-
51601	Training/Conference Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	100%	1,500	-
51602	Business Travel/Mileage	-	660	330	330	330	330	330	330	330	330	330	330	3,960	1,500	(2,460)	-164%	(2,460)	3,202
51603	Transport and Deportation Svc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	26,663
51604	Other Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51801	Other Services	-	480	-	-	-	-	8,725	-	-	-	-	-	9,205	9,000	(205)	-2%	(205)	8,946
51802	Public Safety Realignment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	373
51803	Other Contract Services	-	6,272	10,976	6,272	7,056	7,644	4,704	-	-	-	-	-	42,924	125,000	82,076	66%	82,076	216,921
51902	Telecommunication Usage	-	362	98	99	101	103	104	105	105	(159)	108	1,100	2,125	-	(2,125)	-100%	(2,125)	1,485
51916	County services	-	-	-	-	-	-	-	-	-	-	-	5,983	5,983	7,500	1,517	20%	1,517	4,942
51919	EFS Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51928	Unclaimable EFS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
51934	ERP System Charges	-	-	-	331	-	-	-	-	-	-	-	-	331	-	(331)	-100%	(331)	378
51935	Unclaimable ERP System Charges	-	-	-	6	-	-	-	-	-	-	-	-	6	-	(6)	-100%	(6)	11
52021	Clothing, Uniforms, Personal	-	289	-	-	-	-	-	-	-	-	-	-	289	1,500	1,211	81%	1,211	1,783
52031	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
52041	Household Supplies Expense	-	-	-	-	-	-	-	-	410	-	-	-	410	-	(410)	-100%	(410)	50
52042	Janitorial Supplies	-	-	-	-	176	-	-	-	58	-	-	61	295	500	205	41%	205	214
52043	Safety Supplies/Equipment	-	134	377	135	158	-	125	270	-	(21)	-	388	1,566	-	(1,566)	-100%	(1,566)	898
52061	Fuel/Gas/Oil	-	2,142	573	777	489	356	382	355	546	(1,024)	526	269	5,391	6,000	609	10%	609	8,383
52062	Tires/Lubes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
52063	Vehicle Parts	-	188	-	304	-	-	-	196	394	647	193	-	1,922	3,000	1,078	36%	1,078	1,891
52071	Materials and Supplies Expense	-	3,494	9	799	121	958	259	190	76	(2,963)	-	305	3,247	-	(3,247)	-100%	(3,247)	2,705
52072	Chemicals	3,808	10,028	2,923	5,075	7,296	961	481	11,906	1,269	2,387	11,826	147	58,107	45,000	(13,107)	-29%	(13,107)	63,373
52081	Medical/Laboratory Supplies	-	865	123	-	-	-	-	44	-	(865)	926	127	1,221	500	(721)	-144%	(721)	1,098
52091	Memberships/Certifications	-	-	-	4,358	-	-	-	-	-	-	-	-	4,358	5,000	642	13%	642	4,054
52101	Other Supplies	-	355	4	-	1,967	-	-	-	-	(355)	172	-	2,143	1,500	(643)	-43%	(643)	1,112
52111	Office Supplies	-	1,147	-	200	868	200	625	387	152	(361)	428	248	3,893	1,500	(2,393)	-160%	(2,393)	3,019
52114	Freight/Postage	-	384	-	-	-	-	-	-	57	-	30	17	488	-	(488)	-100%	(488)	-
52115	Books/Media/Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
52117	Mail and Postage Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	166
52118	Printing and Binding Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
52141	Minor Equipment/Small Tools	-	7	(2,804)	63	57	-	715	711	-	2,245	-	59	1,053	3,000	1,947	65%	1,947	3,540
52142	Computer Equipment/Accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
52162	Special Department Expense	-	-	-	-	1,948	-	-	-	-	-	-	-	1,948	1,500	(448)	-30%	(448)	1,888
52191	Utilities	-	21,745	35,909	16,231	7,939	-	7,144	7,925	6,945	(30,604)	12,002	6,689	91,926	110,000	18,074	16%	18,074	86,466
52181	Business Meals/Supplies	-	-	-	-	-	-	-	-	-	-	196	-	196	500	304	61%	304	314
	Services & Supplies	10,794	100,421	74,707	67,332	56,780	49,405	43,271	49,552	46,294	(832)	51,375	61,209	610,307	630,730	20,423		20,423	742,584
53101	Principal Payments - LT Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
53103	Interest on LT Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
53105	Costs of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
53202	Penalties and Fines	-	91	-	-	3,000	-	-	-	-	(91)	-	-	3,000	-	(3,000)	-100%	(3,000)	212
53402	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	475,000	475,000	100%	475,000	-
53501	Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
	Other Charges	**-**	**91**	**-**	**-**	**3,000**	**-**	**-**	**-**	**-**	**(91)**	**-**	**-**	**3,000**	**475,000**	**472,000**		**472,000**	**212**
19820	Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	100%	4,000	-
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	-	-	-	206,900	282,564	75,664	27%	75,664	206,900
TOTAL OTHER FINANCING USES		**-**	**-**	**103,450**	**-**	**-**	**-**	**-**	**-**	**103,450**	**-**	**1,513**	**-**	**208,413**	**291,564**	**83,151**		**83,151**	**206,900**
TOTAL EXPENSES		**21,163**	**121,679**	**203,759**	**90,087**	**71,149**	**85,682**	**56,256**	**76,997**	**185,788**	**24,383**	**53,980**	**95,062**	**1,085,987**	**1,707,294**	**621,307**		**621,307**	**1,168,816**
ADJ: ACTIVITY IN G/L ACCTS		(59,753)	15,659	-	-	-	-	-	-	-	(173,594)	(7,670,838)	-						
Ending Cash Balance:		**658,905**	**538,902**	**336,370**	**247,688**	**176,539**	**598,160**	**551,802**	**474,805**	**289,173**	**657,830**	**619,769**	**557,370**						

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	-	-	-	-	-	-	-	-	-	-	(15,192)	-
10400	Unrealized Gains and Losses	-	-	-	-	-	-	-	-	-	-	-	-
12100	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-
12115	Other Receivables	-	15,659	-	-	-	-	-	-	-	-	-	-
16300	Due from Other Governments	-	-	-	-	-	-	-	-	-	-	-	-
15200	Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-
17520	OPEB Chg in Prop Share	-	-	-	-	-	-	-	-	-	-	-	-
17600	Pension ER Contributions	-	-	-	-	-	-	-	-	-	-	-	-

Graton CSD - Sanitation
Statement of Cash Flows

6-30-2023	Preliminary													
Fund ID		**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**Budg.**
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											(9,281,404)		
19699	Accum Depr - Infrastructure	-	-	-	-	-	-	-	-	-	-	1,624,245	-	
19820	Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
19831	Acq-CIP-Bldg & Impr											1,513		
20100	Vouchers Payable	(59,753)	-	-	-	-	-	-	-	-	-	-	-	
20300	Accounts Payable	-	-	-	-	-	-	-	-	-	(175,107)	-	-	
21100	Accrued Salaries and Benefits	-	-	-	-	-	-	-	-	-	-	-	-	
21105	Compensated Absences Payable	-	-	-	-	-	-	-	-	-	-	-	-	
21400	Loan Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-	
21600	Other Current Liabilities	-	-	-	-	-	-	-	-	-	1,513	-	-	
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	(59,753)	15,659	0	0	0	0	0	0	0	(173,594)	(7,670,838)	0	

Fund 77103

EFS	EFS	July	August	September	October	November	December	January	February	March	April	May	June		BUDGET	Balance		Budget	
		380,330	**380,330**	**380,081**	**381,574**	**382,296**	**382,296**	**382,296**	**383,678**	**383,678**	**383,678**	**383,982**	**308,318**						
Account	**Account Description**		**ACTUALS**											**YTD**					**FY 21-22 Actuals**
42281	State Emergency Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
42358	State Other Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
42360	State Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
42441	Federal FEMA Disaster Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
44002	Interest on Pooled Cash	-	-	-	949	-	-	1,382	-	-	1,817	-	-	4,148	-	(4,148)		(4,148)	2,024
44003	Other Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
44050	Unralized Gains and Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	(12,520)
46021	Capital Grants - Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46022	Capital Grants - State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46024	Connection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	510,000	510,000		510,000	134,208
46027	Insurance Claims Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46050	Cancelled/Stale Dated Warrants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	2,773
46200	Revenue Appl PY Misc Revenue	-	-	1,719	-	-	-	-	-	-	-	(10,468,428)	-	(10,466,709)	-	10,466,709		10,466,709	301,633
46201	Adjustments from AR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	(149,968)
47101	Transfers In - within a Fund	-	-	103,450	-	-	-	-	-	103,450	-	-	-	206,900	282,564	75,664		75,664	206,900
49004	Administrative Control Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
49005	Admin Control Acct Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
		-	**-**	**105,169**	**949**	**-**	**-**	**1,382**	**-**	**103,450**	**1,817**	**(10,468,428)**	**-**	**(10,255,661)**	**792,564**	**11,048,225**		**11,048,225**	**485,050**

EFS	EFS														BUDGET	Balance		Budget	
Account	**Account Description**													**YTD**					**FY 21-22 Actuals**
19820	Acq-Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
19831	CIP - Bldg & Impr	-	249	226	226	-	-	-	-	-	-	(401,100)	-	(400,399)	-	400,399		400,399	126,733
19832	Acq-CIP-Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	660,664	660,664		660,664	-
19851	Intangible Assets - Non-amort	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
51916	County Services Chgs	-	-	-	-	-	-	-	-	-	-	-	600	600	-	(600)		(600)	393
53103	Interest on LT Debt	**-**	**-**	**22,369**	**-**	**-**	**-**	**-**	**-**	**40,903**	**-**	**-**	**18,599**	81,872	89,071	7,199		7,199	87,722
53104	Other Interest	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,864**	3,864	-	(3,864)		(3,864)	3,864
53109	Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
53403	Loss - Disposed Capital Asset	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	-	-		-	-
54405	CIP - Bldg & Impr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
59004	Administrative Control Account	-	-	61,066	-	-	-	-	-	62,547	-	-	-	123,613	117,829	(5,784)		(5,784)	117,829
59005	Admin Control Acct Clearing	-	-	(61,066)	-	-	-	-	-	(62,547)	-	-	-	(123,613)	(117,829)	5,784		5,784	(117,829)
														-	-	-		-	-
TOTAL EXPENSES		**-**	**249**	**22,596**	**226**	**-**	**-**	**-**	**-**	**40,903**	**-**	**(401,100)**	**23,063**	**(314,063)**	**749,735**	**1,063,798**		**1,063,798**	**218,712**
ADJ: ACTIVITY IN G/L ACCTS		-	-	(81,081)	-	-	-	-	-	(62,547)	(1,513)	9,991,664	22,463						
Ending Cash Balance:		**380,330**	**380,081**	**381,574**	**382,296**	**382,296**	**382,296**	**383,678**	**383,678**	**383,678**	**383,982**	**308,318**	**307,718**						

Graton CSD - Sanitation
Statement of Cash Flows
6-30-2023 **Preliminary**

Fund ID		1	2	3	4	5	6	7	8	9	10	11	12	Budg.				
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	201,887	-	250	226	226	-	-	-	-	-	-	-	-	**701.96**	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	10,437,164	-	250	226	226	-	-	-	-	-	-	-	-	**702**	**10,437,866**	**-**		**10,437,866**
	Acct. 19405/19831	**10,437,164**	**10,437,164**	**10,437,414**	**10,437,640**	**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	-	-	-	-	-	-	-	-	-	-	-	3,864
19399	Accum Depreciation - M & E	-	-	-	-	-	-	-	-	-	-	-	-
19405	Construct in Prog - B & I	-	-	-	-	-	-	-	-	-	-	10,067,328	-
19699	Accum Depr - Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
19831	Acq-CIP-Bldg & Impr											-	
20100	Vouchers Payable	-	-	-	-	-	-	-	-	-	-	-	-
20300	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-
21200	Retention Payable	-	-	-	-	-	-	-	-	-	-	-	-
21400	Loan Interest Payable	-	-	(20,015)	-	-	-	-	-	-	-	-	18,599
21600	Other Current Liabilities	-	-	-	-	-	-	-	-	-	(1,513)	-	-
26700	Capital Lease Oblig - Current	-	-	(61,066)	-	-	-	-	-	(62,547)	-	-	129,681
27250	Notes Payable - Non-current	-	-	-	-	-	-	-	-	-	-	-	-
27200	Advances from Other Govts	-	-	-	-	-	-	-	-	-	-	-	-
27600	Capital Lease Oblig - Non-cur	-	-	-	-	-	-	-	-	-	-	453,983	(129,681)
31100	Net Investmt in Capital Assets	-	-	-	-	-	-	-	-	-	-	(529,647)	-
Keying error													
Rounding													
	TOTAL	0	0	(81,081)	0	0	0	0	0	(62,547)	(1,513)	9,991,664	22,463

GRATON CSD : Month End Cash Balance

	July	August	September	October	November	December	January	February	March	April	May	June
Operations	658,905	538,902	336,370	247,688	176,539	598,160	551,802	474,805	289,173	657,830	619,769	557,370
Construction	380,330	380,081	381,574	382,296	382,296	382,296	383,678	383,678	383,678	383,982	308,318	307,718
TOTAL	1,039,235	918,983	717,943	629,984	558,835	980,456	935,480	858,483	672,851	1,041,813	928,087	865,088