

Graton CSD - Sanitation
Statement of Cash Flows

12-31-2023

Fund ID		1	2	3	4	5	6	7	8	9	10	11	12	Budg.
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	0	1,513	0	

Fund		Construction														BUDGET	Balance		Budget		
77103		July	August	September	October	November	December	Year-to-Date	January	February	March	April	May	June							
EFS		309,856	309,856	309,856	318,137	320,240	320,240		320,240	320,240	320,240	279,337	279,337	680,437							
Account	Account Description	Actuals								Estimates						YTD					
42281	State Emergency Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42358	State Other Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42360	State Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42441	Federal FEMA Disaster Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
44002	Interest on Pooled Cash	-	-	-	2,103	-	-	2,103	-	-	-	-	-	-	-	-	4,206	-	(4,206)	(2,103)	
44003	Other Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
44050	Unralized Gains and Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
46201	Adjustments from AR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
47101	Transfers In - within a Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	282,564	282,564	-	282,564	
49004	Administrative Control Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
49005	Admin Control Acct Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	8,282	2,103	-	-	10,385	-	-	-	-	-	-	-	-	20,769	792,564	771,795	-	782,179

EFS		EFS														BUDGET	Balance		Budget	
Account	Account Description	Actuals							Year-to-Date	Estimates						YTD				
19820	Acq-Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19831	CIP - Bldg & Impr	-	-	-	-	-	-	-	-	-	-	-	(401,100)	(701)	(401,801)	-	401,801	-	-	-
19832	Acq-CIP-Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000	160,000	-	-	160,000
19851	Intangible Assets - Non-amort	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51226	Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-	701	701	-	-	-	(701)	-
51916	County Services Chgs	-	-	-	-	-	-	-	-	-	-	-	-	600	600	-	-	-	(600)	-
53103	Interest on LT Debt	-	-	-	-	-	-	-	-	-	40,903	-	-	18,599	59,503	91,651	32,148	-	-	91,651
53104	Other Interest	-	-	-	-	-	-	-	-	-	-	-	-	3,864	3,864	-	-	-	(3,864)	-
53109	Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53403	Loss - Disposed Capital Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54405	CIP - Bldg & Impr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59004	Administrative Control Account	-	-	-	-	-	-	-	-	-	-	62,547	-	-	62,547	190,914	128,367	-	-	190,914
59005	Admin Control Acct Clearing	-	-	-	-	-	-	-	-	-	-	(62,547)	-	-	(62,547)	(190,914)	(128,367)	-	-	(190,914)
		-	-	-	-	-	-	-	-	-	40,903	-	(401,100)	23,063	(337,133)	251,651	588,784	-	-	251,651

ADJ: ACTIVITY IN G/L ACCTS																		
Ending Cash Balance:		309,856	309,856	318,137	320,240	320,240	320,240		320,240	320,240	279,337	279,337	680,437	657,374				
Current Net Cost (Revenue Less Expenses)		-	-	8,281.60	2,103.04	-	-		-	-	(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
GCS01	Receiving Station	202,589	-	-	-	-	-	-	-	-	-	-	-	-	-	202,589	-	-	202,589
GCS04	Plant Improvement	10,233,410	-	-	-	-	-	-	-	-	-	-	-	-	-	10,233,410	-	-	10,233,410
GCS05	Groundwater Mointoring Wells	1,868	-	-	-	-	-	-	-	-	-	-	-	-	-	1,868	-	-	1,868
	TOTALS	10,437,866	-	-	-	-	-	-	-	-	-	-	-	-	-	10,437,866	-	-	10,437,866

Graton CSD - Sanitation
Statement of Cash Flows
12-31-2023
Fund ID

Budg.

	1	2	3	4	5	6	7	8	9	10	11	12
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

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	-	-	-	-	-	-	-	-	-	-	-	-
19699	Accum Depr - Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
19831	Acq-CIP-Bldg & Impr	-	-	-	-	-	-	-	-	-	-	-	-
20100	Vouchers Payable	-	-	-	-	-	-	-	-	-	-	-	-
20300	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-
21200	Retention Payable	-	-	-	-	-	-	-	-	-	-	-	-
21400	Loan Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-
21600	Other Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
26700	Capital Lease Oblig - Current	-	-	-	-	-	-	-	-	-	-	-	-
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	0	0	0	0	0	0

Fund	Account	Account Description	July	August	September	October	November	December	Year-to-Date	January	February	March	April	May	June	YTD	BUDGET	Balance	Budget	
77104	Town Square																			
EFS	EFS		-	-	-	-	-	-		30,771	30,771	30,771	30,771	30,771	30,771					
Account	Account Description		Actuals							Estimates						YTD				
42358	State Other Funding		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
42360	State Grant Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
44002	Interest on Pooled Cash		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
44003	Other Interest Earnings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
44050	Unralized Gains and Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
46027	Insurance Claims Reimbursement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
46029	Donations/Contributions		-	-	-	-	-	-	30,771	30,771	-	-	-	-	-	-	-	-	-	
46050	Cancelled/Stale Dated Warrants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
46200	Revenue Appl PY Misc Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
46201	Adjustments from AR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
47101	Transfers In - within a Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
49004	Administrative Control Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
49005	Admin Control Acct Clearing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
									30,771	30,771	-	-	-	-	-	-	-	-	#REF!	

EFS	Account	Account Description	Year-to-Date	YTD	BUDGET	Balance	Budget
EFS	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		30,771	30,771	30,771	30,771	30,771	30,771

Current Net Cost (Revenue Less Expenses)	-	-	-	-	-	30,771.35		-	-	-	-	-	-
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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	
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Graton CSD - Sanitation
Statement of Cash Flows
12-31-2023
Fund ID

	1	2	3	4	5	6		7	8	9	10	11
	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Operations	528,493	374,720	193,266	157,892	68,270	523,266	476,909	399,912	214,280	664,295	626,233	160,073
Construction	309,856	309,856	318,137	320,240	320,240	320,240	320,240	320,240	279,337	279,337	680,437	657,374
Town Square	-	-	-	-	-	30,771	30,771	30,771	30,771	30,771	30,771	30,771
TOTAL	838,348	684,576	511,403	478,132	388,510	874,278	827,920	750,923	524,388	974,404	1,337,442	848,218

12

Budg.