

GCS D Monthly Transaction Detail

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

Run: 2023-07-20 11:21 AM

Fiscal Date	Journal Date	Fund	Departme	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								
06/2023	06-30-2023	77101	62030100	50701	GCS D100	7,979.20	Accounts Payable	GCS D Payroll PPE 05-31-2023
06/2023	06-30-2023	77101	62030100	50701	GCS D100	7,173.70	Accounts Payable	GCS D Payroll PPE 06-30-2023
06/2023	06-27-2023	77101	62030100	50701	GCS D100	8,092.60	Accounts Payable	GCS D Payroll PPE 06-15-2023
06/2023	06-14-2023	77101	62030100	50701	GCS D100	7,563.20	Accounts Payable	GCS D Payroll PPE 04-30-2023
06/2023	06-08-2023	77101	62030100	50701	GCS D100	7,714.50	Accounts Payable	GCS D Payroll PPE 05-15-2023
Total GCS D100 – Graton CSD - Admin & General						<u>38,523.20</u>		
Total 50701 – Perm Position - Local Bds						38,523.20		
Account Account: 50703 – Overtime - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
06/2023	06-14-2023	77101	62030100	50703	GCS D100	442.44	Accounts Payable	GCS D Payroll PPE 04-30-2023
Total GCS D100 – Graton CSD - Admin & General						<u>442.44</u>		
Total 50703 – Overtime - Local Bds						442.44		
Account Account: 50706 – Vacation Pay - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
06/2023	06-30-2023	77101	62030100	50706	GCS D100	2,077.14	GCS D FY 22-23 Compensated Abs	GCS D FY 22-23 Comp Abs
06/2023	06-30-2023	77101	62030100	50706	GCS D100	529.40	Accounts Payable	GCS D Payroll PPE 06-30-2023
Total GCS D100 – Graton CSD - Admin & General						<u>2,606.54</u>		
Total 50706 – Vacation Pay - Local Bds						2,606.54		
Account Account: 50707 – Standby Pay - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
06/2023	06-30-2023	77101	62030100	50707	GCS D100	1,429.44	Accounts Payable	GCS D Payroll PPE 06-30-2023
06/2023	06-30-2023	77101	62030100	50707	GCS D100	1,501.30	Accounts Payable	GCS D Payroll PPE 05-31-2023
06/2023	06-27-2023	77101	62030100	50707	GCS D100	1,429.44	Accounts Payable	GCS D Payroll PPE 06-15-2023
06/2023	06-14-2023	77101	62030100	50707	GCS D100	1,406.76	Accounts Payable	GCS D Payroll PPE 04-30-2023
06/2023	06-08-2023	77101	62030100	50707	GCS D100	1,406.76	Accounts Payable	GCS D Payroll PPE 05-15-2023
Total GCS D100 – Graton CSD - Admin & General						<u>7,173.70</u>		
Total 50707 – Standby Pay - Local Bds						7,173.70		
Account Account: 50710 – Sick Pay - Local Boards								
TCA: GCS D100 – Graton CSD - Admin & General								
06/2023	06-30-2023	77101	62030100	50710	GCS D100	529.40	Accounts Payable	GCS D Payroll PPE 05-31-2023
06/2023	06-30-2023	77101	62030100	50710	GCS D100	389.50	Accounts Payable	GCS D Payroll PPE 06-30-2023
06/2023	06-08-2023	77101	62030100	50710	GCS D100	264.70	Accounts Payable	GCS D Payroll PPE 05-15-2023
Total GCS D100 – Graton CSD - Admin & General						<u>1,183.60</u>		
Total 50710 – Sick Pay - Local Boards						1,183.60		
Account Account: 50711 – Holiday Pay - Local Boards								
TCA: GCS D100 – Graton CSD - Admin & General								
06/2023	06-30-2023	77101	62030100	50711	GCS D100	945.40	Accounts Payable	GCS D Payroll PPE 05-31-2023
06/2023	06-27-2023	77101	62030100	50711	GCS D100	416.00	Accounts Payable	GCS D Payroll PPE 06-15-2023
Total GCS D100 – Graton CSD - Admin & General						<u>1,361.40</u>		
Total 50711 – Holiday Pay - Local Boards						1,361.40		
Total 50700 – Local Bd Salaries and Wages						51,290.88		
Account Category: 50750 – Local Boards - Retirement								
Account Account: 50753 – FICA Retirement - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
06/2023	06-30-2023	77101	62030100	50753	GCS D100	128.78	GCS D FY 22-23 Compensated Abs	GCS D FY 22-23 Comp Abs
06/2023	06-30-2023	77101	62030100	50753	GCS D100	679.23	Accounts Payable	GCS D Payroll PPE 05-31-2023
06/2023	06-30-2023	77101	62030100	50753	GCS D100	590.36	Accounts Payable	GCS D Payroll PPE 06-30-2023
06/2023	06-27-2023	77101	62030100	50753	GCS D100	616.16	Accounts Payable	GCS D Payroll PPE 06-15-2023
06/2023	06-14-2023	77101	62030100	50753	GCS D100	583.57	Accounts Payable	GCS D Payroll PPE 04-30-2023
06/2023	06-08-2023	77101	62030100	50753	GCS D100	581.93	Accounts Payable	GCS D Payroll PPE 05-15-2023
Total GCS D100 – Graton CSD - Admin & General						<u>3,180.03</u>		
Total 50753 – FICA Retirement - Local Bds						3,180.03		
Account Account: 50755 – PERS - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
06/2023	06-30-2023	77101	62030100	50755	GCS D100	614.23	Accounts Payable	GCS D Payroll PPE 06-30-2023
06/2023	06-30-2023	77101	62030100	50755	GCS D100	717.55	Accounts Payable	GCS D Payroll PPE 05-31-2023
06/2023	06-27-2023	77101	62030100	50755	GCS D100	645.80	Accounts Payable	GCS D Payroll PPE 06-15-2023
06/2023	06-14-2023	77101	62030100	50755	GCS D100	574.05	Accounts Payable	GCS D Payroll PPE 04-30-2023
06/2023	06-08-2023	77101	62030100	50755	GCS D100	605.62	Accounts Payable	GCS D Payroll PPE 05-15-2023
Total GCS D100 – Graton CSD - Admin & General						<u>3,157.25</u>		
Total 50755 – PERS - Local Bds						3,157.25		

Account Account: 50756 – Medicare - Local Bds							
TCA: GCSD100 – Graton CSD - Admin & General							
06/2023	06-30-2023	77101	62030100	50756	GCSD100	138.07 Accounts Payable	GCSD Payroll PPE 06-30-2023
06/2023	06-30-2023	77101	62030100	50756	GCSD100	30.13 GCSD FY 22-23 Compensated Abs	GCSD FY 22-23 Comp Abs
06/2023	06-30-2023	77101	62030100	50756	GCSD100	158.85 Accounts Payable	GCSD Payroll PPE 05-31-2023
06/2023	06-27-2023	77101	62030100	50756	GCSD100	144.10 Accounts Payable	GCSD Payroll PPE 06-15-2023
06/2023	06-14-2023	77101	62030100	50756	GCSD100	136.48 Accounts Payable	GCSD Payroll PPE 04-30-2023
06/2023	06-08-2023	77101	62030100	50756	GCSD100	<u>136.10</u> Accounts Payable	GCSD Payroll PPE 05-15-2023
Total GCSD100 – Graton CSD - Admin & General						<u>743.73</u>	
Total 50756 – Medicare - Local Bds						<u>743.73</u>	
Total 50750 – Local Boards - Retirement						7,081.01	

Account Category: 50800 – Local Boards - Emp. Benefits							
Account Account: 50801 – Health Ins - Local Bds							
TCA: GCSD100 – Graton CSD - Admin & General							
06/2023	06-08-2023	77101	62030100	50801	GCSD100	<u>805.62</u> Accounts Payable	Health Insurance July
Total GCSD100 – Graton CSD - Admin & General						<u>805.62</u>	
Total 50801 – Health Ins - Local Bds						805.62	

Account Account: 50803 – Dental - Local Bds							
TCA: GCSD100 – Graton CSD - Admin & General							
06/2023	06-09-2023	77101	62030100	50803	GCSD100	<u>260.00</u> Accounts Payable	July Dental & Vision Ins.
Total GCSD100 – Graton CSD - Admin & General						<u>260.00</u>	
Total 50803 – Dental - Local Bds						260.00	

Account Account: 50805 – Vision - Local Bds							
TCA: GCSD100 – Graton CSD - Admin & General							
06/2023	06-09-2023	77101	62030100	50805	GCSD100	<u>27.10</u> Accounts Payable	July Dental & Vision Ins.
Total GCSD100 – Graton CSD - Admin & General						<u>27.10</u>	
Total 50805 – Vision - Local Bds						<u>27.10</u>	
Total 50800 – Local Boards - Emp. Benefits						<u>1,092.72</u>	
Total 50000 – Salaries and Employee Benefits						59,464.61	

Account Character: 51000 – Services and Supplies							
Account Category: 51020 – Communication Expense							
Account Account: 51021 – Communication Expense							
TCA: GCSD100 – Graton CSD - Admin & General							
06/2023	06-08-2023	77101	62030100	51021	GCSD100	<u>576.81</u> Accounts Payable	Graton Cal Card May
Total GCSD100 – Graton CSD - Admin & General						<u>576.81</u>	
Total 51021 – Communication Expense						<u>576.81</u>	
Total 51020 – Communication Expense						576.81	

Account Category: 51030 – Household Expense							
Account Account: 51031 – Waste Disposal Services							
TCA: GCSD100 – Graton CSD - Admin & General							
06/2023	06-14-2023	77101	62030100	51031	GCSD100	56.50 Accounts Payable	Graton Petty Cash FY22-23
06/2023	06-08-2023	77101	62030100	51031	GCSD100	<u>35.00</u> Accounts Payable	Graton Cal Card May
Total GCSD100 – Graton CSD - Admin & General						<u>91.50</u>	
Total 51031 – Waste Disposal Services						<u>91.50</u>	
Total 51030 – Household Expense						91.50	

Account Category: 51060 – Maintenance - Equipment							
Account Account: 51061 – Maintenance - Equipment							
TCA: GCSD100 – Graton CSD - Admin & General							
06/2023	06-14-2023	77101	62030100	51061	GCSD100	889.47 Accounts Payable	Graton Petty Cash FY22-23
06/2023	06-08-2023	77101	62030100	51061	GCSD100	<u>181.86</u> Accounts Payable	Graton Cal Card May
Total GCSD100 – Graton CSD - Admin & General						<u>1,071.33</u>	

TCA: GCSD300 – Graton CSD - Treatment							
06/2023	06-27-2023	77101	62030100	51061	GCSD300	1,896.49 Accounts Payable	Equipment Parts
06/2023	06-27-2023	77101	62030100	51061	GCSD300	1,077.98 Accounts Payable	Equipment Parts
06/2023	06-14-2023	77101	62030100	51061	GCSD300	607.56 Accounts Payable	Maintenance Parts
06/2023	06-08-2023	77101	62030100	51061	GCSD300	223.95 Accounts Payable	Graton Cal Card May
06/2023	06-01-2023	77101	62030100	51061	GCSD300	196.54 Accounts Payable	Equip. Parts
06/2023	06-01-2023	77101	62030100	51061	GCSD300	124.62 Accounts Payable	Equip. Parts
06/2023	06-01-2023	77101	62030100	51061	GCSD300	<u>1,922.25</u> Accounts Payable	Spare Parts for Vector Motor
Total GCSD300 – Graton CSD - Treatment						<u>6,049.39</u>	
Total 51061 – Maintenance - Equipment						<u>7,120.72</u>	
Total 51060 – Maintenance - Equipment						7,120.72	

Account Category: 51070 – Maintenance - Bldg & Improve							
Account Account: 51071 – Maintenance - Bldg & Improve							
TCA: GCSD100 – Graton CSD - Admin & General							
06/2023	06-14-2023	77101	62030100	51071	GCSD100	<u>6,800.00</u> Accounts Payable	Mowing of Grass & Weeds
Total GCSD100 – Graton CSD - Admin & General						<u>6,800.00</u>	
Total 51071 – Maintenance - Bldg & Improve						<u>6,800.00</u>	
Total 51070 – Maintenance - Bldg & Improve						6,800.00	

Account Category: 51200 – Professional & Specialized							
Account Account: 51207 – Client Accounting Services							
TCA: GCSD100 – Graton CSD - Admin & General							
06/2023	06-30-2023	77101	62030100	51207	GCSD100	58.64 Client Acct Svcs PPE 6/30/23	Client Acct Svc PPE 6/30/2023
06/2023	06-30-2023	77101	62030100	51207	GCSD100	(1,459.10) Final 22-23 Client Acct Svcs	Final 22-23 Billing
06/2023	06-30-2023	77101	62030100	51207	GCSD100	326.71 Client Acct Svcs PPE 6/26/23	Client Acct Svc PPE 6/26/2023
06/2023	06-22-2023	77101	62030100	51207	GCSD100	1,432.42 Client Acct Svcs PPE 5/29/23	Client Acct Svc PPE 5/29/2023
06/2023	06-22-2023	77101	62030100	51207	GCSD100	862.85 Client Acct Svcs PPE 6/12/23	Client Acct Svc PPE 6/12/2023
06/2023	06-01-2023	77101	62030100	51207	GCSD100	<u>1,083.51</u> Client Acct Svcs PPE 5/15/23	Client Acct Svc PPE 5/15/2023
Total GCSD100 – Graton CSD - Admin & General						<u>2,305.03</u>	
Total 51207 – Client Accounting Services						2,305.03	

Account Account: 51226 – Consulting Services

TCA: GCSD100 – Graton CSD - Admin & General					
06/2023	06-30-2023	77101 62030100 51226	GCSD100 1,653.00	Accounts Payable	Bookkeeper Svcs. June
06/2023	06-30-2023	77101 62030100 51226	GCSD100 8,800.00	Accounts Payable	GM Svcs June
06/2023	06-08-2023	77101 62030100 51226	GCSD100 15,756.64	Accounts Payable	Supplemental Staffing
06/2023	06-06-2023	77101 62030100 51226	GCSD100 8,800.00	Accounts Payable	GM Svcs May
06/2023	06-06-2023	77101 62030100 51226	GCSD100 1,634.00	Accounts Payable	Bookkeeper Svcs May
Total GCSD100 – Graton CSD - Admin & General			<u>36,643.64</u>		
Total 51226 – Consulting Services			36,643.64		

Account Account: 51231 – Testing/Analysis

TCA: GCSD300 – Graton CSD - Treatment					
06/2023	06-27-2023	77101 62030100 51231	GCSD300 600.00	Accounts Payable	Samples Submitted in May
Total GCSD300 – Graton CSD - Treatment			<u>600.00</u>		
Total 51231 – Testing/Analysis			600.00		

Account Account: 51237 – Process Service

TCA: GCSD100 – Graton CSD - Admin & General					
06/2023	06-30-2023	77101 62030100 51237	GCSD100 266.19	Accounts Payable	GCSD Payroll PPE 06-30-2023
06/2023	06-30-2023	77101 62030100 51237	GCSD100 266.60	Accounts Payable	GCSD Payroll PPE 05-31-2023
06/2023	06-27-2023	77101 62030100 51237	GCSD100 129.49	Accounts Payable	GCSD Payroll PPE 06-15-2023
06/2023	06-14-2023	77101 62030100 51237	GCSD100 266.19	Accounts Payable	GCSD Payroll PPE 04-30-2023
06/2023	06-08-2023	77101 62030100 51237	GCSD100 129.49	Accounts Payable	GCSD Payroll PPE 05-15-2023
Total GCSD100 – Graton CSD - Admin & General			<u>1,057.96</u>		
Total 51237 – Process Service			1,057.96		

Account Account: 51242 – Bank Charges

TCA: GCSD100 – Graton CSD - Admin & General					
06/2023	06-14-2023	77101 62030100 51242	GCSD100 16.00	Accounts Payable	Graton Petty Cash FY22-23
Total GCSD100 – Graton CSD - Admin & General			<u>16.00</u>		
Total 51242 – Bank Charges			16.00		

Account Account: 51244 – Permits/License/Fees

TCA: GCSD100 – Graton CSD - Admin & General					
06/2023	06-14-2023	77101 62030100 51244	GCSD100 110.00	Accounts Payable	Reimb for WasteWtr Cert
06/2023	06-08-2023	77101 62030100 51244	GCSD100 76.75	Accounts Payable	Graton Cal Card May
Total GCSD100 – Graton CSD - Admin & General			<u>186.75</u>		
Total 51244 – Permits/License/Fees			<u>186.75</u>		
Total 51200 – Professional & Specialized			40,809.38		

Account Category: 51600 – Transportation and Travel

Account Account: 51602 – Business Travel/Mileage

TCA: GCSD100 – Graton CSD - Admin & General					
06/2023	06-30-2023	77101 62030100 51602	GCSD100 330.00	Accounts Payable	Milage
06/2023	06-06-2023	77101 62030100 51602	GCSD100 330.00	Accounts Payable	GM Mileage
Total GCSD100 – Graton CSD - Admin & General			<u>660.00</u>		
Total 51602 – Business Travel/Mileage			<u>660.00</u>		
Total 51600 – Transportation and Travel			660.00		

Account Category: 51900 – Interfund Expenses

Account Account: 51902 – Telecommunication Usage

TCA: GCSD100 – Graton CSD - Admin & General					
06/2023	06-08-2023	77101 62030100 51902	GCSD100 1,100.04	Accounts Payable	Graton Cal Card May
Total GCSD100 – Graton CSD - Admin & General			<u>1,100.04</u>		
Total 51902 – Telecommunication Usage			1,100.04		

Account Account: 51916 – County Services Chgs

TCA: (None)					
06/2023	06-08-2023	77101 62030100 51916	5,983.00	FY22-23 Accounting Service Cha	GRATON CSD SANITATION
Total (None)			<u>5,983.00</u>		
Total 51916 – County Services Chgs			5,983.00		

Account Account: 51934 – ERP System Charges

TCA: (None)					
06/2023	06-30-2023	77101 62030100 51934	361.12	EFS FY22-23 Final Billing	FY 22-23 EFS FINAL BILLING
Total (None)			<u>361.12</u>		
Total 51934 – ERP System Charges			361.12		

Account Account: 51935 – Unclaimable ERP System Charges

TCA: (None)					
06/2023	06-30-2023	77101 62030100 51935	4.66	EFS FY22-23 Final Billing	FY 22-23 EFS FINAL BILLING
Total (None)			<u>4.66</u>		
Total 51935 – Unclaimable ERP System Charges			<u>4.66</u>		
Total 51900 – Interfund Expenses			7,448.82		

Account Category: 52040 – Household Supplies Expense

Account Account: 52042 – Janitorial Supplies

TCA: GCSD100 – Graton CSD - Admin & General

06/2023	06-08-2023	77101	62030100	52042	GCSD100	<u>60.99</u>	Accounts Payable	Graton Cal Card May
						<u>60.99</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>60.99</u>		
Total 52042 – Janitorial Supplies						60.99		

Account Account: 52043 – Safety Supplies/Equipment

TCA: GCSD100 – Graton CSD - Admin & General

06/2023	06-08-2023	77101	62030100	52043	GCSD100	<u>387.83</u>	Accounts Payable	Graton Cal Card May
						<u>387.83</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>387.83</u>		
Total 52043 – Safety Supplies/Equipment						<u>387.83</u>		
Total 52040 – Household Supplies Expense						448.82		

Account Category: 52060 – Maintenance - Equipment

Account Account: 52061 – Fuel/Gas/Oil

TCA: GCSD100 – Graton CSD - Admin & General

06/2023	06-08-2023	77101	62030100	52061	GCSD100	<u>268.72</u>	Accounts Payable	Graton Cal Card May
						<u>268.72</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>268.72</u>		
Total 52061 – Fuel/Gas/Oil						<u>268.72</u>		
Total 52060 – Maintenance - Equipment						268.72		

Account Category: 52070 – Maintenance - Bldg & Improve

Account Account: 52071 – Materials and Supplies Expense

TCA: GCSD100 – Graton CSD - Admin & General

06/2023	06-14-2023	77101	62030100	52071	GCSD100	148.54	Accounts Payable	Graton Petty Cash FY22-23
06/2023	06-08-2023	77101	62030100	52071	GCSD100	<u>156.20</u>	Accounts Payable	Graton Cal Card May
						<u>304.74</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>304.74</u>		
Total 52071 – Materials and Supplies Expense						304.74		

Account Account: 52072 – Chemicals

TCA: GCSD300 – Graton CSD - Treatment

06/2023	06-08-2023	77101	62030100	52072	GCSD300	<u>216.91</u>	Accounts Payable	Graton Cal Card May
						<u>216.91</u>		
Total GCSD300 – Graton CSD - Treatment						216.91		

TCA: GCSD400 – Graton CSD - Disposal

06/2023	06-08-2023	77101	62030100	52072	GCSD400	<u>(70.00)</u>	Accounts Payable	Graton Cal Card May
						<u>(70.00)</u>		
Total GCSD400 – Graton CSD - Disposal						<u>(70.00)</u>		
Total 52072 – Chemicals						<u>146.91</u>		
Total 52070 – Maintenance - Bldg & Improve						451.65		

Account Category: 52080 – Medical, Dental, Laboratory

Account Account: 52081 – Medical/Laboratory Supplies

TCA: GCSD300 – Graton CSD - Treatment

06/2023	06-14-2023	77101	62030100	52081	GCSD300	<u>127.23</u>	Accounts Payable	Buffer Solution
						<u>127.23</u>		
Total GCSD300 – Graton CSD - Treatment						<u>127.23</u>		
Total 52081 – Medical/Laboratory Supplies						<u>127.23</u>		
Total 52080 – Medical, Dental, Laboratory						127.23		

Account Category: 52100 – Other Supplies

Account Account: 52101 – Other Supplies

TCA: GCSD100 – Graton CSD - Admin & General

06/2023	06-30-2023	77101	62030100	52101	GCSD100	17,666.05	Graton Petty Cash Reconciliati	Adj Payroll for 22-23 Exp.
06/2023	06-30-2023	77101	62030100	52101	GCSD100	<u>(1,230.38)</u>	Graton Petty Cash Reconciliati	Adj Pettycash for 22-23 Exp
						<u>16,435.67</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>16,435.67</u>		
Total 52101 – Other Supplies						<u>16,435.67</u>		
Total 52100 – Other Supplies						16,435.67		

Account Category: 52110 – Office Supplies Expense

Account Account: 52111 – Office Supplies

TCA: GCSD100 – Graton CSD - Admin & General

06/2023	06-08-2023	77101	62030100	52111	GCSD100	<u>247.75</u>	Accounts Payable	Graton Cal Card May
						<u>247.75</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>247.75</u>		
Total 52111 – Office Supplies						247.75		

Account Account: 52114 – Freight/Postage

TCA: GCSD100 – Graton CSD - Admin & General

06/2023	06-08-2023	77101	62030100	52114	GCSD100	<u>16.71</u>	Accounts Payable	Graton Cal Card May
						<u>16.71</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>16.71</u>		
Total 52114 – Freight/Postage						<u>16.71</u>		
Total 52110 – Office Supplies Expense						264.46		

Account Category: 52140 – Minor Equipment

Account Account: 52141 – Minor Equipment/Small Tools

TCA: GCSD100 – Graton CSD - Admin & General

06/2023	06-08-2023	77101	62030100	52141	GCSD100	<u>59.12</u>	Accounts Payable	Graton Cal Card May
						<u>59.12</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>59.12</u>		
Total 52141 – Minor Equipment/Small Tools						<u>59.12</u>		
Total 52140 – Minor Equipment						59.12		

Account Category: 52190 – Utilities Expense

Account Account: 52191 – Utilities Expense

TCA: GCSD100 – Graton CSD - Admin & General

06/2023	06-27-2023	77101	62030100	52191	GCSD100	<u>23.70</u>	Accounts Payable	Graton Plant Gas Svc May
						<u>23.70</u>		
Total GCSD100 – Graton CSD - Admin & General						23.70		

TCA: GCSD200 – Graton CSD - Collection

06/2023	06-27-2023	77101	62030100	52191	GCSD200	464.16	Accounts Payable	Graton Plant Gas Svc May
06/2023	06-27-2023	77101	62030100	52191	GCSD200	<u>18.77</u>	Accounts Payable	Graton Plant Gas Svc May
						<u>482.93</u>		
Total GCSD200 – Graton CSD - Collection						<u>482.93</u>		

TCA: GCSD300 – Graton CSD - Treatment

06/2023	06-27-2023	77101	62030100	52191	GCS0300	<u>5,863.57</u>	Accounts Payable		Graton Plant Gas Svc May
Total GCS0300 – Graton CSD - Treatment							5,863.57		
TCA: GCS0400 – Graton CSD - Disposal									
06/2023	06-27-2023	77101	62030100	52191	GCS0400	<u>319.08</u>	Accounts Payable		Graton Plant Gas Svc May
Total GCS0400 – Graton CSD - Disposal							319.08		
Total 52191 – Utilities Expense							<u>6,689.28</u>		
Total 52190 – Utilities Expense							<u>6,689.28</u>		
Total 51000 – Services and Supplies							<u>88,252.18</u>		
Account Character: 53000 – Other Charges									
Account Category: 53400 – Amortization and Depreciation									
Account Account: 53402 – Depreciation Expense									
TCA: (None)									
06/2023	06-30-2023	77101	62030100	53402		<u>384,019.30</u>	Graton 22-23 Asset Entries - D		GCS0 FY22-23 Depr.
Total (None)							<u>384,019.30</u>		
Total 53402 – Depreciation Expense							<u>384,019.30</u>		
Total 53400 – Amortization and Depreciation							<u>384,019.30</u>		
Total 53000 – Other Charges							<u>384,019.30</u>		
Total 00005 – All Expense/Expenditure Accts							<u>531,736.09</u>		
Total 77101 – Graton CSD - Sanitation							<u>531,736.09</u>		
Fund: 77103 – Graton CSD - Sanitation Const.									
Account Type: 00001 – All Asset Accounts									
Account Character: 19000 – Capital Assets									
Account Category: 19800 – Proprietary Capital Purchases									
Account Account: 19831 – Acq-CIP-Bldg & Impr									
TCA: GCS0501 – Graton CSD Receiving Station									
06/2023	06-30-2023	77103	62030300	19831	GCS0501	<u>(700.96)</u>	Graton 22-23 Asset Entries - D		GCS0 FY22-23 Exp Crrctn
Total GCS0501 – Graton CSD Receiving Station							<u>(700.96)</u>		
Total 19831 – Acq-CIP-Bldg & Impr							<u>(700.96)</u>		
Total 19800 – Proprietary Capital Purchases							<u>(700.96)</u>		
Total 19000 – Capital Assets							<u>(700.96)</u>		
Total 00001 – All Asset Accounts							<u>(700.96)</u>		
Account Type: 00005 – All Expense/Expenditure Accts									
Account Character: 51000 – Services and Supplies									
Account Category: 51200 – Professional & Specialized									
Account Account: 51226 – Consulting Services									
TCA: GCS0501 – Graton CSD Receiving Station									
06/2023	06-30-2023	77103	62030300	51226	GCS0501	<u>700.96</u>	Graton 22-23 Asset Entries - D		GCS0 FY22-23 Exp Crrctn
Total GCS0501 – Graton CSD Receiving Station							<u>700.96</u>		
Total 51226 – Consulting Services							<u>700.96</u>		
Total 51200 – Professional & Specialized							<u>700.96</u>		
Account Category: 51900 – Interfund Expenses									
Account Account: 51916 – County Services Chgs									
TCA: (None)									
06/2023	06-08-2023	77103	62030300	51916		<u>600.00</u>	FY22-23 Accounting Service Cha		GRATON CSD SANITATION CONST.
Total (None)							<u>600.00</u>		
Total 51916 – County Services Chgs							<u>600.00</u>		
Total 51900 – Interfund Expenses							<u>600.00</u>		
Total 51000 – Services and Supplies							<u>1,300.96</u>		
Account Character: 53000 – Other Charges									
Account Category: 53100 – Long Term Debt Retirement									
Account Account: 53103 – Interest on LT Debt									
TCA: (None)									
06/2023	06-08-2023	77103	62030300	53103		<u>18,599.21</u>	Graton CSD 22-23 Debt Accruals		GCS0 Cap Lease Int Accrual
Total (None)							<u>18,599.21</u>		
Total 53103 – Interest on LT Debt							<u>18,599.21</u>		
Account Account: 53104 – Other Interest Expense									
TCA: (None)									
06/2023	06-08-2023	77103	62030300	53104		<u>3,863.90</u>	Graton CSD 22-23 Debt Accruals		GCS0 Ref. Amort.
Total (None)							<u>3,863.90</u>		
Total 53104 – Other Interest Expense							<u>3,863.90</u>		
Total 53100 – Long Term Debt Retirement							<u>22,463.11</u>		
Total 53000 – Other Charges							<u>22,463.11</u>		
Total 00005 – All Expense/Expenditure Accts							<u>23,764.07</u>		
Total 77103 – Graton CSD - Sanitation Const.							<u>23,063.11</u>		
							<u>554,799.20</u>		