

GCS D Monthly Transaction Detail

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

Run: 2023-04-04 08:25 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 | | | | | | | | |
| 03/2023 | 03-27-2023 | 77101 | 62030100 | 50701 | GCS D100 | 8,508.60 | Accounts Payable | GCS D Payroll PPE 03-15-2023 |
| 03/2023 | 03-16-2023 | 77101 | 62030100 | 50701 | GCS D100 | 7,563.20 | Accounts Payable | GCS D Payroll PPE 02-15-2023 |
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 50701 | GCS D100 | 6,088.40 | Accounts Payable | GCS D Payroll PPE 02-28-2023 |
| Total GCS D100 – Graton CSD - Admin & General | | | | | | <u>22,160.20</u> | | |
| Total 50701 – Perm Position - Local Bds | | | | | | 22,160.20 | | |
| Account Account: 50703 – Overtime - Local Bds | | | | | | | | |
| TCA: GCS D100 – Graton CSD - Admin & General | | | | | | | | |
| 03/2023 | 03-27-2023 | 77101 | 62030100 | 50703 | GCS D100 | 1,009.68 | Accounts Payable | GCS D Payroll PPE 03-15-2023 |
| 03/2023 | 03-16-2023 | 77101 | 62030100 | 50703 | GCS D100 | 726.06 | Accounts Payable | GCS D Payroll PPE 02-15-2023 |
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 50703 | GCS D100 | 692.04 | Accounts Payable | GCS D Payroll PPE 02-28-2023 |
| Total GCS D100 – Graton CSD - Admin & General | | | | | | <u>2,427.78</u> | | |
| Total 50703 – Overtime - Local Bds | | | | | | 2,427.78 | | |
| Account Account: 50707 – Standby Pay - Local Bds | | | | | | | | |
| TCA: GCS D100 – Graton CSD - Admin & General | | | | | | | | |
| 03/2023 | 03-27-2023 | 77101 | 62030100 | 50707 | GCS D100 | 1,406.76 | Accounts Payable | GCS D Payroll PPE 03-15-2023 |
| 03/2023 | 03-16-2023 | 77101 | 62030100 | 50707 | GCS D100 | 1,406.76 | Accounts Payable | GCS D Payroll PPE 02-15-2023 |
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 50707 | GCS D100 | 1,240.36 | Accounts Payable | GCS D Payroll PPE 02-28-2023 |
| Total GCS D100 – Graton CSD - Admin & General | | | | | | <u>4,053.88</u> | | |
| Total 50707 – Standby Pay - Local Bds | | | | | | 4,053.88 | | |
| Account Account: 50711 – Holiday Pay - Local Boards | | | | | | | | |
| TCA: GCS D100 – Graton CSD - Admin & General | | | | | | | | |
| 03/2023 | 03-16-2023 | 77101 | 62030100 | 50711 | GCS D100 | 945.40 | Accounts Payable | GCS D Payroll PPE 02-15-2023 |
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 50711 | GCS D100 | 945.40 | Accounts Payable | GCS D Payroll PPE 02-28-2023 |
| Total GCS D100 – Graton CSD - Admin & General | | | | | | <u>1,890.80</u> | | |
| Total 50711 – Holiday Pay - Local Boards | | | | | | 1,890.80 | | |
| Total 50700 – Local Bd Salaries and Wages | | | | | | 30,532.66 | | |
| Account Category: 50750 – Local Boards - Retirement | | | | | | | | |
| Account Account: 50751 – Retirement - Local Bds | | | | | | | | |
| TCA: GCS D100 – Graton CSD - Admin & General | | | | | | | | |
| 03/2023 | 03-16-2023 | 77101 | 62030100 | 50751 | GCS D100 | 257.42 | Accounts Payable | Unfunded Accrued Liability |
| Total GCS D100 – Graton CSD - Admin & General | | | | | | <u>257.42</u> | | |
| Total 50751 – Retirement - Local Bds | | | | | | 257.42 | | |
| Account Account: 50753 – FICA Retirement - Local Bds | | | | | | | | |
| TCA: GCS D100 – Graton CSD - Admin & General | | | | | | | | |
| 03/2023 | 03-27-2023 | 77101 | 62030100 | 50753 | GCS D100 | 677.35 | Accounts Payable | GCS D Payroll PPE 03-15-2023 |
| 03/2023 | 03-16-2023 | 77101 | 62030100 | 50753 | GCS D100 | 659.77 | Accounts Payable | GCS D Payroll PPE 02-15-2023 |
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 50753 | GCS D100 | 555.91 | Accounts Payable | GCS D Payroll PPE 02-28-2023 |
| Total GCS D100 – Graton CSD - Admin & General | | | | | | <u>1,893.03</u> | | |
| Total 50753 – FICA Retirement - Local Bds | | | | | | 1,893.03 | | |
| Account Account: 50755 – PERS - Local Bds | | | | | | | | |
| TCA: GCS D100 – Graton CSD - Admin & General | | | | | | | | |
| 03/2023 | 03-27-2023 | 77101 | 62030100 | 50755 | GCS D100 | 645.80 | Accounts Payable | GCS D Payroll PPE 03-15-2023 |
| 03/2023 | 03-16-2023 | 77101 | 62030100 | 50755 | GCS D100 | 645.80 | Accounts Payable | GCS D Payroll PPE 02-15-2023 |
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 50755 | GCS D100 | 533.87 | Accounts Payable | GCS D Payroll PPE 02-28-2023 |
| Total GCS D100 – Graton CSD - Admin & General | | | | | | <u>1,825.47</u> | | |
| Total 50755 – PERS - Local Bds | | | | | | 1,825.47 | | |
| Account Account: 50756 – Medicare - Local Bds | | | | | | | | |
| TCA: GCS D100 – Graton CSD - Admin & General | | | | | | | | |
| 03/2023 | 03-27-2023 | 77101 | 62030100 | 50756 | GCS D100 | 158.42 | Accounts Payable | GCS D Payroll PPE 03-15-2023 |
| 03/2023 | 03-16-2023 | 77101 | 62030100 | 50756 | GCS D100 | 154.30 | Accounts Payable | GCS D Payroll PPE 02-15-2023 |
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 50756 | GCS D100 | 130.01 | Accounts Payable | GCS D Payroll PPE 02-28-2023 |
| Total GCS D100 – Graton CSD - Admin & General | | | | | | <u>442.73</u> | | |
| Total 50756 – Medicare - Local Bds | | | | | | 442.73 | | |
| Total 50750 – Local Boards - Retirement | | | | | | 4,418.65 | | |

Account Category: 50800 – Local Boards - Emp. Benefits

Account Account: 50801 – Health Ins - Local Bds

TCA: GCSD100 – Graton CSD - Admin & General

| | | | | | | | | |
|--------------------------------------|------------|-------|----------|-------|---------|---------------|------------------|---------------------------|
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 50801 | GCSD100 | <u>805.62</u> | Accounts Payable | Health Insurance February |
| | | | | | | <u>805.62</u> | | |
| Total 50801 – Health Ins - Local Bds | | | | | | 805.62 | | |

Account Account: 50803 – Dental - Local Bds

TCA: GCSD100 – Graton CSD - Admin & General

| | | | | | | | | |
|----------------------------------|------------|-------|----------|-------|---------|---------------|------------------|-------------------------------|
| 03/2023 | 03-16-2023 | 77101 | 62030100 | 50803 | GCSD100 | <u>260.00</u> | Accounts Payable | Dental Vision-Admin Fee April |
| | | | | | | <u>260.00</u> | | |
| Total 50803 – Dental - Local Bds | | | | | | 260.00 | | |

Account Account: 50805 – Vision - Local Bds

TCA: GCSD100 – Graton CSD - Admin & General

| | | | | | | | | |
|--|------------|-------|----------|-------|---------|-----------------|------------------|-------------------------------|
| 03/2023 | 03-16-2023 | 77101 | 62030100 | 50805 | GCSD100 | <u>27.10</u> | Accounts Payable | Dental Vision-Admin Fee April |
| | | | | | | <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 | | | | | | 36,044.03 | | |

Account Character: 51000 – Services and Supplies

Account Category: 51020 – Communication Expense

Account Account: 51021 – Communication Expense

TCA: GCSD100 – Graton CSD - Admin & General

| | | | | | | | | |
|-------------------------------------|------------|-------|----------|-------|---------|---------------|------------------|-----------------|
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 51021 | GCSD100 | <u>523.54</u> | Accounts Payable | Graton Cal Card |
| | | | | | | <u>523.54</u> | | |
| Total 51021 – Communication Expense | | | | | | 523.54 | | |
| Total 51020 – Communication Expense | | | | | | 523.54 | | |

Account Category: 51030 – Household Expense

Account Account: 51031 – Waste Disposal Services

TCA: GCSD100 – Graton CSD - Admin & General

| | | | | | | | | |
|---------------------------------------|------------|-------|----------|-------|---------|--------------|------------------|-----------------|
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 51031 | GCSD100 | <u>14.00</u> | Accounts Payable | Graton Cal Card |
| | | | | | | <u>14.00</u> | | |
| Total 51031 – Waste Disposal Services | | | | | | 14.00 | | |
| Total 51030 – Household Expense | | | | | | 14.00 | | |

Account Category: 51060 – Maintenance - Equipment

Account Account: 51061 – Maintenance - Equipment

TCA: GCSD100 – Graton CSD - Admin & General

| | | | | | | | | |
|--|------------|-------|----------|-------|---------|-------------|------------------|-----------------|
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 51061 | GCSD100 | <u>3.59</u> | Accounts Payable | Graton Cal Card |
| | | | | | | 3.59 | | |
| Total GCSD100 – Graton CSD - Admin & General | | | | | | 3.59 | | |

TCA: GCSD300 – Graton CSD - Treatment

| | | | | | | | | |
|--|------------|-------|----------|-------|---------|------------------|------------------|--------------------------|
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 51061 | GCSD300 | 1,504.40 | Accounts Payable | Maintenance of Equipment |
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 51061 | GCSD300 | <u>9,481.00</u> | Accounts Payable | Maintenance of Equipment |
| | | | | | | <u>10,985.40</u> | | |
| Total GCSD300 – Graton CSD - Treatment | | | | | | 10,985.40 | | |
| Total 51061 – Maintenance - Equipment | | | | | | <u>10,988.99</u> | | |
| Total 51060 – Maintenance - Equipment | | | | | | 10,988.99 | | |

Account Category: 51070 – Maintenance - Bldg & Improve

Account Account: 51071 – Maintenance - Bldg & Improve

TCA: GCSD200 – Graton CSD - Collection

| | | | | | | | | |
|--|------------|-------|----------|-------|---------|-----------------|------------------|-------------------------|
| 03/2023 | 03-16-2023 | 77101 | 62030100 | 51071 | GCSD200 | <u>5,000.00</u> | Accounts Payable | Maintenance Sewer Lines |
| | | | | | | <u>5,000.00</u> | | |
| Total GCSD200 – Graton CSD - Collection | | | | | | 5,000.00 | | |
| Total 51071 – Maintenance - Bldg & Improve | | | | | | <u>5,000.00</u> | | |
| Total 51070 – Maintenance - Bldg & Improve | | | | | | 5,000.00 | | |

Account Category: 51200 – Professional & Specialized

Account Account: 51207 – Client Accounting Services

TCA: GCSD100 – Graton CSD - Admin & General

| | | | | | | | | |
|--|------------|-------|----------|-------|---------|-----------------|------------------------------|-------------------------------|
| 03/2023 | 03-20-2023 | 77101 | 62030100 | 51207 | GCSD100 | 1,949.70 | Client Acct Svcs PPE 3/6/23 | Client Acct Svc PPE 3/6/2023 |
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 51207 | GCSD100 | 1,503.66 | Client Acct Svcs PPE 2/20/23 | Client Acct Svc PPE 2/20/2023 |
| 03/2023 | 03-02-2023 | 77101 | 62030100 | 51207 | GCSD100 | 1,112.32 | Client Acct Svcs PPE 1-23-23 | Client Acct Svc PPE 1/23/2023 |
| 03/2023 | 03-01-2023 | 77101 | 62030100 | 51207 | GCSD100 | <u>810.37</u> | Client Acct Svcs PPE 2/6/23 | Client Acct Svc PPE 2/6/2023 |
| | | | | | | <u>5,376.05</u> | | |
| Total GCSD100 – Graton CSD - Admin & General | | | | | | 5,376.05 | | |
| Total 51207 – Client Accounting Services | | | | | | 5,376.05 | | |

Account Account: 51212 – Outside Counsel - Legal Advice

TCA: GCSD100 – Graton CSD - Admin & General

| | | | | | | | | |
|--|------------|-------|----------|-------|---------|-----------------|------------------|----------------|
| 03/2023 | 03-27-2023 | 77101 | 62030100 | 51212 | GCSD100 | 270.40 | Accounts Payable | General Advice |
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 51212 | GCSD100 | <u>1,279.72</u> | Accounts Payable | General Advice |
| | | | | | | <u>1,550.12</u> | | |
| Total GCSD100 – Graton CSD - Admin & General | | | | | | 1,550.12 | | |
| Total 51212 – Outside Counsel - Legal Advice | | | | | | 1,550.12 | | |

Account Account: 51226 – Consulting Services

TCA: GCSD100 – Graton CSD - Admin & General

| | | | | | | | | |
|--|------------|-------|----------|-------|---------|------------------|------------------|--------------------------|
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 51226 | GCSD100 | 217.50 | Accounts Payable | Regulatory Assistance |
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 51226 | GCSD100 | 8,800.00 | Accounts Payable | GM Svcs. February |
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 51226 | GCSD100 | <u>1,672.00</u> | Accounts Payable | Bookkeeper Svcs February |
| Total GCSD100 – Graton CSD - Admin & General | | | | | | <u>10,689.50</u> | | |
| Total 51226 – Consulting Services | | | | | | 10,689.50 | | |

Account Account: 51231 – Testing/Analysis

TCA: GCSD300 – Graton CSD - Treatment

| | | | | | | | | |
|--|------------|-------|----------|-------|---------|-----------------|------------------|---------------------------|
| 03/2023 | 03-27-2023 | 77101 | 62030100 | 51231 | GCSD300 | 1,222.00 | Accounts Payable | Samples Submitted in Feb. |
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 51231 | GCSD300 | <u>199.00</u> | Accounts Payable | Samples Submitted |
| Total GCSD300 – Graton CSD - Treatment | | | | | | <u>1,421.00</u> | | |
| Total 51231 – Testing/Analysis | | | | | | 1,421.00 | | |

Account Account: 51237 – Process Service

TCA: GCSD100 – Graton CSD - Admin & General

| | | | | | | | | |
|--|------------|-------|----------|-------|---------|---------------|------------------|-----------------------------|
| 03/2023 | 03-27-2023 | 77101 | 62030100 | 51237 | GCSD100 | 129.49 | Accounts Payable | GCSD Payroll PPE 03-15-2023 |
| 03/2023 | 03-16-2023 | 77101 | 62030100 | 51237 | GCSD100 | 129.49 | Accounts Payable | GCSD Payroll PPE 02-15-2023 |
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 51237 | GCSD100 | <u>129.49</u> | Accounts Payable | GCSD Payroll PPE 02-28-2023 |
| Total GCSD100 – Graton CSD - Admin & General | | | | | | <u>388.47</u> | | |
| Total 51237 – Process Service | | | | | | <u>388.47</u> | | |
| Total 51200 – Professional & Specialized | | | | | | 19,425.14 | | |

Account Category: 51600 – Transportation and Travel

Account Account: 51602 – Business Travel/Mileage

TCA: GCSD100 – Graton CSD - Admin & General

| | | | | | | | | |
|--|------------|-------|----------|-------|---------|---------------|------------------|-----------|
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 51602 | GCSD100 | <u>330.00</u> | Accounts Payable | GM Milage |
| Total GCSD100 – Graton CSD - Admin & General | | | | | | <u>330.00</u> | | |
| Total 51602 – Business Travel/Mileage | | | | | | <u>330.00</u> | | |
| Total 51600 – Transportation and Travel | | | | | | 330.00 | | |

Account Category: 51900 – Interfund Expenses

Account Account: 51902 – Telecommunication Usage

TCA: GCSD100 – Graton CSD - Admin & General

| | | | | | | | | |
|--|------------|-------|----------|-------|---------|---------------|------------------|-----------------|
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 51902 | GCSD100 | <u>105.40</u> | Accounts Payable | Graton Cal Card |
| Total GCSD100 – Graton CSD - Admin & General | | | | | | <u>105.40</u> | | |
| Total 51902 – Telecommunication Usage | | | | | | <u>105.40</u> | | |
| Total 51900 – Interfund Expenses | | | | | | 105.40 | | |

Account Category: 52040 – Household Supplies Expense

Account Account: 52041 – Household Supplies Expense

TCA: GCSD100 – Graton CSD - Admin & General

| | | | | | | | | |
|--|------------|-------|----------|-------|---------|---------------|------------------|-----------------|
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 52041 | GCSD100 | <u>409.68</u> | Accounts Payable | Graton Cal Card |
| Total GCSD100 – Graton CSD - Admin & General | | | | | | <u>409.68</u> | | |
| Total 52041 – Household Supplies Expense | | | | | | 409.68 | | |

Account Account: 52042 – Janitorial Supplies

TCA: GCSD100 – Graton CSD - Admin & General

| | | | | | | | | |
|--|------------|-------|----------|-------|---------|--------------|------------------|-----------------|
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 52042 | GCSD100 | <u>57.70</u> | Accounts Payable | Graton Cal Card |
| Total GCSD100 – Graton CSD - Admin & General | | | | | | <u>57.70</u> | | |
| Total 52042 – Janitorial Supplies | | | | | | <u>57.70</u> | | |
| Total 52040 – Household Supplies Expense | | | | | | 467.38 | | |

Account Category: 52060 – Maintenance - Equipment

Account Account: 52061 – Fuel/Gas/Oil

TCA: GCSD100 – Graton CSD - Admin & General

| | | | | | | | | |
|--|------------|-------|----------|-------|---------|---------------|------------------|-----------------|
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 52061 | GCSD100 | <u>545.78</u> | Accounts Payable | Graton Cal Card |
| Total GCSD100 – Graton CSD - Admin & General | | | | | | <u>545.78</u> | | |
| Total 52061 – Fuel/Gas/Oil | | | | | | 545.78 | | |

| | | | | | | | | |
|---|------------|-------|----------|-------|---------|-------------------|-------------------------------|----------------------------|
| Account Account: 52063 – Vehicle Parts | | | | | | | | |
| TCA: GCSD100 – Graton CSD - Admin & General | | | | | | | | |
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 52063 | GCSD100 | <u>394.32</u> | Accounts Payable | Graton Cal Card |
| Total GCSD100 – Graton CSD - Admin & General | | | | | | <u>394.32</u> | | |
| Total 52063 – Vehicle Parts | | | | | | <u>394.32</u> | | |
| Total 52060 – Maintenance - Equipment | | | | | | 940.10 | | |
| Account Category: 52070 – Maintenance - Bldg & Improve | | | | | | | | |
| Account Account: 52071 – Materials and Supplies Expense | | | | | | | | |
| TCA: GCSD100 – Graton CSD - Admin & General | | | | | | | | |
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 52071 | GCSD100 | <u>76.31</u> | Accounts Payable | Graton Cal Card |
| Total GCSD100 – Graton CSD - Admin & General | | | | | | <u>76.31</u> | | |
| Total 52071 – Materials and Supplies Expense | | | | | | 76.31 | | |
| Account Account: 52072 – Chemicals | | | | | | | | |
| TCA: GCSD300 – Graton CSD - Treatment | | | | | | | | |
| 03/2023 | 03-27-2023 | 77101 | 62030100 | 52072 | GCSD300 | <u>1,269.46</u> | Accounts Payable | Hydrofloc 740E 55 Gal Drum |
| Total GCSD300 – Graton CSD - Treatment | | | | | | <u>1,269.46</u> | | |
| Total 52072 – Chemicals | | | | | | <u>1,269.46</u> | | |
| Total 52070 – Maintenance - Bldg & Improve | | | | | | 1,345.77 | | |
| Account Category: 52110 – Office Supplies Expense | | | | | | | | |
| Account Account: 52111 – Office Supplies | | | | | | | | |
| TCA: GCSD100 – Graton CSD - Admin & General | | | | | | | | |
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 52111 | GCSD100 | <u>151.51</u> | Accounts Payable | Graton Cal Card |
| Total GCSD100 – Graton CSD - Admin & General | | | | | | <u>151.51</u> | | |
| Total 52111 – Office Supplies | | | | | | 151.51 | | |
| Account Account: 52114 – Freight/Postage | | | | | | | | |
| TCA: GCSD100 – Graton CSD - Admin & General | | | | | | | | |
| 03/2023 | 03-07-2023 | 77101 | 62030100 | 52114 | GCSD100 | <u>56.50</u> | Accounts Payable | Graton Cal Card |
| Total GCSD100 – Graton CSD - Admin & General | | | | | | <u>56.50</u> | | |
| Total 52114 – Freight/Postage | | | | | | <u>56.50</u> | | |
| Total 52110 – Office Supplies Expense | | | | | | 208.01 | | |
| Account Category: 52190 – Utilities Expense | | | | | | | | |
| Account Account: 52191 – Utilities Expense | | | | | | | | |
| TCA: GCSD100 – Graton CSD - Admin & General | | | | | | | | |
| 03/2023 | 03-27-2023 | 77101 | 62030100 | 52191 | GCSD100 | <u>(19.82)</u> | Accounts Payable | Graton Plant Gas Svcs Feb. |
| Total GCSD100 – Graton CSD - Admin & General | | | | | | <u>(19.82)</u> | | |
| TCA: GCSD200 – Graton CSD - Collection | | | | | | | | |
| 03/2023 | 03-27-2023 | 77101 | 62030100 | 52191 | GCSD200 | (17.87) | Accounts Payable | Graton Plant Gas Svcs Feb. |
| 03/2023 | 03-27-2023 | 77101 | 62030100 | 52191 | GCSD200 | <u>724.41</u> | Accounts Payable | Graton Plant Gas Svcs Feb. |
| Total GCSD200 – Graton CSD - Collection | | | | | | 706.54 | | |
| TCA: GCSD300 – Graton CSD - Treatment | | | | | | | | |
| 03/2023 | 03-27-2023 | 77101 | 62030100 | 52191 | GCSD300 | <u>3,504.82</u> | Accounts Payable | Graton Plant Gas Svcs Feb. |
| Total GCSD300 – Graton CSD - Treatment | | | | | | 3,504.82 | | |
| TCA: GCSD400 – Graton CSD - Disposal | | | | | | | | |
| 03/2023 | 03-27-2023 | 77101 | 62030100 | 52191 | GCSD400 | 2,634.03 | Accounts Payable | Graton Plant Gas Svcs Feb. |
| 03/2023 | 03-27-2023 | 77101 | 62030100 | 52191 | GCSD400 | <u>119.82</u> | Accounts Payable | Graton Plant Gas Svcs Feb. |
| Total GCSD400 – Graton CSD - Disposal | | | | | | <u>2,753.85</u> | | |
| Total 52191 – Utilities Expense | | | | | | <u>6,945.39</u> | | |
| Total 52190 – Utilities Expense | | | | | | <u>6,945.39</u> | | |
| Total 51000 – Services and Supplies | | | | | | 46,293.72 | | |
| Account Character: 57000 – Other Financing Uses | | | | | | | | |
| Account Category: 57010 – Transfers Out | | | | | | | | |
| Account Account: 57011 – Transfers Out - within a Fund | | | | | | | | |
| TCA: (None) | | | | | | | | |
| 03/2023 | 03-16-2023 | 77101 | 62030100 | 57011 | | <u>103,450.00</u> | Graton OT Ops to Construction | Transfer frm Ops to Const |
| Total (None) | | | | | | <u>103,450.00</u> | | |
| Total 57011 – Transfers Out - within a Fund | | | | | | <u>103,450.00</u> | | |
| Total 57010 – Transfers Out | | | | | | <u>103,450.00</u> | | |
| Total 57000 – Other Financing Uses | | | | | | <u>103,450.00</u> | | |
| Total 00005 – All Expense/Expenditure Accts | | | | | | <u>185,787.75</u> | | |
| Total 77101 – Graton CSD - Sanitation | | | | | | 185,787.75 | | |

Fund: 77103 – Graton CSD - Sanitation Const.

Account Type: 00005 – All Expense/Expenditure Accts

Account Character: 53000 – Other Charges

Account Category: 53100 – Long Term Debt Retirement

Account Account: 53103 – Interest on LT Debt

TCA: (None)

| | | | |
|---|------------------|------------------|----------------------|
| 03/2023 03-16-2023 77103 62030300 53103 | 40,903.32 | Accounts Payable | GCSD April Loan Pymt |
| Total (None) | <u>40,903.32</u> | | |
| Total 53103 – Interest on LT Debt | <u>40,903.32</u> | | |
| Total 53100 – Long Term Debt Retirement | <u>40,903.32</u> | | |
| Total 53000 – Other Charges | 40,903.32 | | |

Account Character: 59000 – Administrative Control Accts

Account Category: 59001 – Administrative Control Accts

Account Account: 59004 – Administrative Control Account

TCA: (None)

| | | | |
|--|------------------|------------------|----------------------|
| 03/2023 03-16-2023 77103 62030300 59004 | 62,546.98 | Accounts Payable | GCSD April Loan Pymt |
| Total (None) | <u>62,546.98</u> | | |
| Total 59004 – Administrative Control Account | 62,546.98 | | |

Account Account: 59005 – Admin Control Acct Clearing

TCA: (None)

| | | | |
|--|--------------------|------------------|----------------------|
| 03/2023 03-16-2023 77103 62030300 59005 | (62,546.98) | Accounts Payable | GCSD April Loan Pymt |
| Total (None) | <u>(62,546.98)</u> | | |
| Total 59005 – Admin Control Acct Clearing | <u>(62,546.98)</u> | | |
| Total 59001 – Administrative Control Accts | - | | |
| Total 59000 – Administrative Control Accts | - | | |
| Total 00005 – All Expense/Expenditure Accts | <u>40,903.32</u> | | |
| Total 77103 – Graton CSD - Sanitation Const. | <u>40,903.32</u> | | |
| | 226,691.07 | | |