

**GCSHD Monthly Transaction Detail Preliminary**

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

Run: 2023-07-03 10:25 AM

Fiscal Date	Journal Date	Fund	Departme	Account	TCA	Amount	Journal Header Description	Journal Line Description
<b>Fund: 77101 – Graton CSD - Sanitation</b>								
<b>Account Type: 00005 – All Expense/Expenditure Accts</b>								
<b>Account Character: 50000 – Salaries and Employee Benefits</b>								
<b>Account Category: 50700 – Local Bd Salaries and Wages</b>								
<b>Account Account: 50701 – Perm Position - Local Bds</b>								
<b>TCA: GCSHD100 – Graton CSD - Admin &amp; General</b>								
06/2023	06-27-2023	77101	62030100	50701	GCSHD100	8,092.60	Accounts Payable	GCSHD Payroll PPE 06-15-2023
06/2023	06-14-2023	77101	62030100	50701	GCSHD100	7,563.20	Accounts Payable	GCSHD Payroll PPE 04-30-2023
06/2023	06-08-2023	77101	62030100	50701	GCSHD100	7,714.50	Accounts Payable	GCSHD Payroll PPE 05-15-2023
Total GCSHD100 – Graton CSD - Admin & General						<u>23,370.30</u>		
Total 50701 – Perm Position - Local Bds						23,370.30		
<b>Account Account: 50703 – Overtime - Local Bds</b>								
<b>TCA: GCSHD100 – Graton CSD - Admin &amp; General</b>								
06/2023	06-14-2023	77101	62030100	50703	GCSHD100	442.44	Accounts Payable	GCSHD Payroll PPE 04-30-2023
Total GCSHD100 – Graton CSD - Admin & General						<u>442.44</u>		
Total 50703 – Overtime - Local Bds						442.44		
<b>Account Account: 50707 – Standby Pay - Local Bds</b>								
<b>TCA: GCSHD100 – Graton CSD - Admin &amp; General</b>								
06/2023	06-27-2023	77101	62030100	50707	GCSHD100	1,429.44	Accounts Payable	GCSHD Payroll PPE 06-15-2023
06/2023	06-14-2023	77101	62030100	50707	GCSHD100	1,406.76	Accounts Payable	GCSHD Payroll PPE 04-30-2023
06/2023	06-08-2023	77101	62030100	50707	GCSHD100	1,406.76	Accounts Payable	GCSHD Payroll PPE 05-15-2023
Total GCSHD100 – Graton CSD - Admin & General						<u>4,242.96</u>		
Total 50707 – Standby Pay - Local Bds						4,242.96		
<b>Account Account: 50710 – Sick Pay - Local Boards</b>								
<b>TCA: GCSHD100 – Graton CSD - Admin &amp; General</b>								
06/2023	06-08-2023	77101	62030100	50710	GCSHD100	264.70	Accounts Payable	GCSHD Payroll PPE 05-15-2023
Total GCSHD100 – Graton CSD - Admin & General						<u>264.70</u>		
Total 50710 – Sick Pay - Local Boards						264.70		
<b>Account Account: 50711 – Holiday Pay - Local Boards</b>								
<b>TCA: GCSHD100 – Graton CSD - Admin &amp; General</b>								
06/2023	06-27-2023	77101	62030100	50711	GCSHD100	416.00	Accounts Payable	GCSHD Payroll PPE 06-15-2023
Total GCSHD100 – Graton CSD - Admin & General						<u>416.00</u>		
Total 50711 – Holiday Pay - Local Boards						416.00		
Total 50700 – Local Bd Salaries and Wages						28,736.40		
<b>Account Category: 50750 – Local Boards - Retirement</b>								
<b>Account Account: 50753 – FICA Retirement - Local Bds</b>								
<b>TCA: GCSHD100 – Graton CSD - Admin &amp; General</b>								
06/2023	06-27-2023	77101	62030100	50753	GCSHD100	616.16	Accounts Payable	GCSHD Payroll PPE 06-15-2023
06/2023	06-14-2023	77101	62030100	50753	GCSHD100	583.57	Accounts Payable	GCSHD Payroll PPE 04-30-2023
06/2023	06-08-2023	77101	62030100	50753	GCSHD100	581.93	Accounts Payable	GCSHD Payroll PPE 05-15-2023
Total GCSHD100 – Graton CSD - Admin & General						<u>1,781.66</u>		
Total 50753 – FICA Retirement - Local Bds						1,781.66		
<b>Account Account: 50755 – PERS - Local Bds</b>								
<b>TCA: GCSHD100 – Graton CSD - Admin &amp; General</b>								
06/2023	06-27-2023	77101	62030100	50755	GCSHD100	645.80	Accounts Payable	GCSHD Payroll PPE 06-15-2023
06/2023	06-14-2023	77101	62030100	50755	GCSHD100	574.05	Accounts Payable	GCSHD Payroll PPE 04-30-2023
06/2023	06-08-2023	77101	62030100	50755	GCSHD100	605.62	Accounts Payable	GCSHD Payroll PPE 05-15-2023
Total GCSHD100 – Graton CSD - Admin & General						<u>1,825.47</u>		
Total 50755 – PERS - Local Bds						1,825.47		
<b>Account Account: 50756 – Medicare - Local Bds</b>								
<b>TCA: GCSHD100 – Graton CSD - Admin &amp; General</b>								
06/2023	06-27-2023	77101	62030100	50756	GCSHD100	144.10	Accounts Payable	GCSHD Payroll PPE 06-15-2023
06/2023	06-14-2023	77101	62030100	50756	GCSHD100	136.48	Accounts Payable	GCSHD Payroll PPE 04-30-2023
06/2023	06-08-2023	77101	62030100	50756	GCSHD100	136.10	Accounts Payable	GCSHD Payroll PPE 05-15-2023
Total GCSHD100 – Graton CSD - Admin & General						<u>416.68</u>		
Total 50756 – Medicare - Local Bds						416.68		
Total 50750 – Local Boards - Retirement						4,023.81		
<b>Account Category: 50800 – Local Boards - Emp. Benefits</b>								
<b>Account Account: 50801 – Health Ins - Local Bds</b>								
<b>TCA: GCSHD100 – Graton CSD - Admin &amp; General</b>								
06/2023	06-08-2023	77101	62030100	50801	GCSHD100	805.62	Accounts Payable	Health Insurance July
Total GCSHD100 – Graton CSD - Admin & General						<u>805.62</u>		
Total 50801 – Health Ins - Local Bds						805.62		
<b>Account Account: 50803 – Dental - Local Bds</b>								
<b>TCA: GCSHD100 – Graton CSD - Admin &amp; General</b>								
06/2023	06-09-2023	77101	62030100	50803	GCSHD100	260.00	Accounts Payable	July Dental & Vision Ins.
Total GCSHD100 – Graton CSD - Admin & General						<u>260.00</u>		
Total 50803 – Dental - Local Bds						260.00		
<b>Account Account: 50805 – Vision - Local Bds</b>								
<b>TCA: GCSHD100 – Graton CSD - Admin &amp; General</b>								
06/2023	06-09-2023	77101	62030100	50805	GCSHD100	27.10	Accounts Payable	July Dental & Vision Ins.
Total GCSHD100 – 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						33,852.93		

**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	576.81	Accounts Payable	Graton Cal Card May
						<u>576.81</u>		
Total GCSD100 – Graton CSD - Admin & General						576.81		
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	35.00	Accounts Payable	Graton Cal Card May
						<u>91.50</u>		
Total GCSD100 – Graton CSD - Admin & General						91.50		
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	181.86	Accounts Payable	Graton Cal Card May
						<u>1,071.33</u>		
Total GCSD100 – Graton CSD - Admin & General						1,071.33		

**TCA: GCSD300 – Graton CSD - Treatment**

06/2023	06-27-2023	77101	62030100	51061	GCSD300	1,077.98	Accounts Payable	Equipment Parts
06/2023	06-27-2023	77101	62030100	51061	GCSD300	1,896.49	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	124.62	Accounts Payable	Equip. Parts
06/2023	06-01-2023	77101	62030100	51061	GCSD300	196.54	Accounts Payable	Equip. Parts
06/2023	06-01-2023	77101	62030100	51061	GCSD300	1,922.25	Accounts Payable	Spare Parts for Vector Motor
						<u>6,049.39</u>		
Total GCSD300 – Graton CSD - Treatment						6,049.39		
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	6,800.00	Accounts Payable	Mowing of Grass & Weeds
						<u>6,800.00</u>		
Total GCSD100 – Graton CSD - Admin & General						6,800.00		
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	06-22-2023	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	1,083.51	Client Acct Svcs PPE 5/15/23	Client Acct Svc PPE 5/15/2023
						<u>3,378.78</u>		
Total GCSD100 – Graton CSD - Admin & General						3,378.78		
Total 51207 – Client Accounting Services						3,378.78		

**Account Account: 51226 – Consulting Services**

**TCA: GCSD100 – Graton CSD - Admin & General**

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	1,634.00	Accounts Payable	Bookkeeper Svcs May
06/2023	06-06-2023	77101	62030100	51226	GCSD100	8,800.00	Accounts Payable	GM Svcs May
						<u>26,190.64</u>		
Total GCSD100 – Graton CSD - Admin & General						26,190.64		
Total 51226 – Consulting Services						26,190.64		

**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
						<u>600.00</u>		
Total GCSD300 – Graton CSD - Treatment						600.00		
Total 51231 – Testing/Analysis						600.00		

**Account Account: 51237 – Process Service**

**TCA: GCSD100 – Graton CSD - Admin & General**

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
						<u>525.17</u>		
Total GCSD100 – Graton CSD - Admin & General						525.17		
Total 51237 – Process Service						525.17		

**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
						<u>16.00</u>		
Total GCSD100 – Graton CSD - Admin & General						16.00		
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
						<u>186.75</u>		
Total GCSD100 – Graton CSD - Admin & General						186.75		
Total 51244 – Permits/License/Fees						<u>186.75</u>		
Total 51200 – Professional & Specialized						30,897.34		

**Account Category: 51600 – Transportation and Travel**

**Account Account: 51602 – Business Travel/Mileage**

**TCA: GCSD100 – Graton CSD - Admin & General**

06/2023	06-06-2023	77101	62030100	51602	GCSD100	<u>330.00</u>	Accounts Payable	GM Mileage
						<u>330.00</u>		
						<u>330.00</u>		
						<u>330.00</u>		

**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	<u>1,100.04</u>	Accounts Payable	Graton Cal Card May
						<u>1,100.04</u>		
						<u>1,100.04</u>		

**Account Account: 51916 – County Services Chgs**

**TCA: (None)**

06/2023	06-08-2023	77101	62030100	51916		<u>5,983.00</u>	FY22-23 Accounting Service Cha	GRATON CSD SANITATION
						<u>5,983.00</u>		
						<u>5,983.00</u>		
						<u>7,083.04</u>		

**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>		
						<u>60.99</u>		

**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>		
						<u>387.83</u>		
						<u>448.82</u>		

**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>		
						<u>268.72</u>		

**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>		
						<u>304.74</u>		

**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>		

**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>		
						<u>146.91</u>		
						<u>451.65</u>		

**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>		
						<u>127.23</u>		
						<u>127.23</u>		

**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>		
						<u>247.75</u>		

**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>		
						<u>16.71</u>		
						<u>264.46</u>		

**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>		
						<u>59.12</u>		
						<u>59.12</u>		

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
Total GCSD100 – Graton CSD - Admin & General						23.70		

TCA: GCSD200 – Graton CSD - Collection

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

TCA: GCSD300 – Graton CSD - Treatment

06/2023	06-27-2023	77101	62030100	52191	GCSD300	<u>5,863.57</u>	Accounts Payable	Graton Plant Gas Svc May
Total GCSD300 – Graton CSD - Treatment						5,863.57		

TCA: GCSD400 – Graton CSD - Disposal

06/2023	06-27-2023	77101	62030100	52191	GCSD400	<u>319.08</u>	Accounts Payable	Graton Plant Gas Svc May
Total GCSD400 – Graton CSD - Disposal						319.08		

Total 52190 – Utilities Expense

Total 52190 – Utilities Expense 6,689.28

Total 51000 – Services and Supplies 61,208.69

Total 00005 – All Expense/Expenditure Accts 95,061.62

Total 77101 – Graton CSD - Sanitation 95,061.62

Fund: 77103 – Graton CSD - Sanitation Const.

Account Type: 00005 – All Expense/Expenditure Accts

Account Character: 51000 – Services and Supplies

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)						600.00		

Total 51916 – County Services Chgs

Total 51900 – Interfund Expenses 600.00

Total 51000 – Services and Supplies 600.00

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	GCSD Cap Lease Int Accrual
Total (None)						18,599.21		

Total 53103 – Interest on LT Debt 18,599.21

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	GCSD Ref. Amort.
Total (None)						3,863.90		

Total 53104 – Other Interest Expense

Total 53100 – Long Term Debt Retirement 22,463.11

Total 53000 – Other Charges 22,463.11

Total 00005 – All Expense/Expenditure Accts 23,063.11

Total 77103 – Graton CSD - Sanitation Const. 23,063.11

118,124.73