

Graton CSD - Sanitation
Statement of Cash Flows

Fund ID		1-31-2023												Budget		
		1	2	3	4	5	6	7	8	9	10	11	12			
12115	Other Receivables	-	15,659	-	-	-	-	-	-	-	-	-	-	-	-	-
16300	Due from Other Governments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15200	Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17520	OPEB Chg in Prop Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17600	Pension ER Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17750	PNSN ProjsAct 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19699	Accum Depr - Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19820	Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20100	Vouchers Payable	(59,753)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 ProjsAct 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	0	0	0	0	0	0

Fund 77103		July	August	September	October	November	December	January	Year-to-Date	February	March	April	May	June	YTD	BUDGET	Remaining Balance	YTD Over & Under Budget		
Account	Account Description	380,330	380,330	380,081	381,574	382,296	382,296	382,296		383,678	389,695	372,058	370,212	360,542						
		ACTUALS													Estimates					
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	2,330	-	-	572	-	693	3,596	-	(3,596)	(2,330)		
44003	Other Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
44050	Unrealized Gains and Losses	-	-	-	-	-	-	-	-	-	-	-	-	(12,520)	(12,520)	-	12,520	-		
46021	Capital Grants - Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
46022	Capital Grants - State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
46024	Connection Fees	-	-	-	-	-	-	-	-	6,879	8,282	-	-	18,634	33,794	510,000	476,206	510,000		
46027	Insurance Claims Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
46050	Cancelled/State Dated Warrants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
46200	Revenue Appl PY Misc Revenue	-	-	1,719	-	-	-	-	1,719	-	-	-	-	1,633	3,352	-	(3,352)	(1,719)		
46201	Adjustments from AR	-	-	-	-	-	-	-	-	-	-	-	-	(149,968)	(149,968)	-	149,968	-		
47101	Transfers In - within a Fund	-	-	103,450	-	-	-	-	103,450	-	103,450	-	-	-	206,900	282,564	75,664	179,114		
49004	Administrative Control Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
49005	Admin Control Acct Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	105,169	949	-	-	1,382	107,500	6,879	111,732	572	-	(141,527)	85,155	792,564	707,409	685,064		

Account	Account Description	Year-to-Date	YTD	BUDGET	Remaining Balance	YTD Over & Under Budget
19820	Acq-Machinery and Equipment	-	-	-	-	-
19831	CIP - Bldg & Impr	249	249	-	(101,336)	(701)
19832	Acq-CIP-Infrastructure	226	226	660,664	660,664	660,664
19851	Intangible Assets - Non-amort	-	-	-	-	-
51916	County Services Chgs	-	-	393	(393)	-
53103	Interest on LT Debt	22,369	22,369	86,214	2,857	66,702
53104	Other Interest	-	-	3,864	(3,864)	-
53109	Capitalized Interest	-	-	-	-	-
53403	Loss - Disposed Capital Asset	-	-	-	-	-
54405	CIP - Bldg & Impr	-	-	-	-	-
59004	Administrative Control Account	61,066	61,066	120,686	(2,857)	56,763

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1-31-2023

Fund ID		1	2	3	4	5	6	7	8	9	10	11	12		Budg.		
59005	Admin Control Acct Clearing	-	-	(61,066)	-	-	-	-	(61,066)	-	(59,620)	-	-	(120,686)	(117,829)	2,857	(56,763)
TOTAL EXPENSES		-	249	22,596	226	-	-	-	862	129,369	2,418	9,670	26,418	191,807	749,735	557,928	726,665
ADJ: ACTIVITY IN G/L ACCTS		-	-	(81,081)	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance:		380,330	380,081	381,574	382,296	382,296	382,296	383,678	389,695	372,058	370,212	360,542	192,597				

TCA	Description	Beg. Bal.	July	August	September	October	November	December	January	February	March	April	May	June	YTD TOTALS	Project to Date Balance	Capitalized Interest	Year Ending Balance
GCS01	Receiving Station	201,887	-	250	226	226	-	-	-	-	-	-	-	-	701.96	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		10,437,164	-	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	-	-	-	-	-	-	-	-	-	-	-	-
19399	Accum Depreciation - M & E	-	-	-	-	-	-	-	-	-	-	-	-
19405	Construct in Prog - B & I	-	-	-	-	-	-	-	-	-	-	-	-
19699	Accum Depr - Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
20100	Vouchers Payable	-	-	-	-	-	-	-	-	-	-	-	-
20300	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-
21200	Retention Payable	-	-	-	-	-	-	-	-	-	-	-	-
21400	Loan Interest Payable	-	-	(20,015)	-	-	-	-	-	-	-	-	-
21600	Other Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
26700	Capital Lease Oblig - Current	-	-	(61,066)	-	-	-	-	-	-	-	-	-
27250	Notes Payable - Non-current	-	-	-	-	-	-	-	-	-	-	-	-
27200	Advances from Other Govts	-	-	-	-	-	-	-	-	-	-	-	-
27600	Capital Lease Oblig - Non-cur	-	-	-	-	-	-	-	-	-	-	-	-
Keying error													
Rounding													
TOTAL		0	0	(81,081)	0	0	0	0	0	0	0	0	0

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	521,589	335,195	720,776	637,936	585,225	
Construction	380,330	380,081	381,574	382,296	382,296	382,296	383,678	389,695	372,058	370,212	360,542	192,597	
TOTAL	1,039,235	918,983	717,943	629,984	558,835	980,456	935,480	911,284	707,253	1,090,988	998,478	777,822	