

Graton CSD - Sanitation
Statement of Cash Flows

8-31-2023

Fund ID		1	2	3	4	5	6	7	8	9	10	11	12	Budg.
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	-	-	-	-	-	-	-	-	-	-	-	-	-
19601	Infrastructure	-	-	-	-	-	-	-	-	-	(9,281,404)	-	-	-
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 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	(34,691)	21,012	0	0	0	0	0	0	0	(9,279,891)	0		

Fund 77103		July	August	Year-to-Date	September	October	November	December	January	February	March	April	May	June	BUDGET	Balance		Budget
Account	Account Description	309,856	309,856		309,856	287,260	287,034	287,034	287,034	287,034	287,034	246,130	246,130	10,714,558				
42281	State Emergency Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42358	State Other Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42360	State Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42441	Federal FEMA Disaster Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44002	Interest on Pooled Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44003	Other Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44050	Unralized Gains and Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46021	Capital Grants - Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46022	Capital Grants - State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46024	Connection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49004	Administrative Control Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49005	Admin Control Acct Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL																	

Account	Account Description	Year-to-Date	September	October	November	December	January	February	March	April	May	June	YTD	BUDGET	Balance		Budget
19820	Acq-Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19831	CIP - Bldg & Impr	-	226	226	-	-	-	-	-	-	(401,100)	(701)	(401,348)	-	401,348	-	-
19832	Acq-CIP-Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19851	Intangible Assets - Non-amort	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51226	Consulting Services	-	-	-	-	-	-	-	-	-	-	701	701	-	(701)	-	-
51916	County Services Chgs	-	-	-	-	-	-	-	-	-	-	600	600	-	(600)	-	-
53103	Interest on LT Debt	-	22,369	-	-	-	-	-	40,903	-	-	18,599	81,872	-	(81,872)	-	-
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	-	61,066	-	-	-	-	-	62,547	-	-	-	123,613	-	(123,613)	-	-
59005	Admin Control Acct Clearing	-	(61,066)	-	-	-	-	-	(62,547)	-	-	-	(123,613)	-	123,613	-	-
	TOTAL EXPENSES			22,596	226	-	-	-	40,903	-	(401,100)	23,063	(314,312)		314,312		

Graton CSD - Sanitation
Statement of Cash Flows
8-31-2023

Fund ID	1	2	3	4	5	6	7	8	9	10	11	12
ADJ: ACTIVITY IN G/L ACCTS	-	-	-	-	-	-	-	-	-	-	10,067,328	-
Ending Cash Balance:	309,856	309,856	287,260	287,034	287,034	287,034	287,034	287,034	246,130	246,130	10,714,558	10,691,495

Budg.

TCA	Description	Beg. Bal.	July	August	September	October	November	December	January	February	March	April	May	June	YTD TOTALS	Balance	Interest	Balance
GCS0501	Receiving Station	202,589	-	-	-	-	-	-	-	-	-	-	-	-	-	202,589	-	202,589
GCS0504	Plant Improvement	10,233,410	-	-	-	-	-	-	-	-	-	-	-	-	-	10,233,410	-	10,233,410
GCS0505	Groundwater Mointoring Wells	1,868	-	-	-	-	-	-	-	-	-	-	-	-	-	1,868	-	1,868
	TOTALS	10,437,866	-	-	-	-	-	-	-	-	-	-	-	-	-	10,437,866	-	10,437,866
	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	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	-	-	-	-	-	-	-	-	-	10,067,328	-	-
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	10,067,328	0

GRATON CSD : Month End Cash Balance													
	July	August	September	October	November	December	January	February	March	April	May	June	
Operations	528,493	374,720	172,188	83,507	12,358	433,978	387,621	310,624	124,992	667,243	(979,872)	(1,446,032)	
Construction	309,856	309,856	287,260	287,034	287,034	287,034	287,034	287,034	246,130	246,130	10,714,558	10,691,495	
TOTAL	838,348	684,576	459,448	370,541	299,392	721,012	674,655	597,657	371,122	913,373	9,734,687	9,245,464	