

Graton CSD - Sanitation
Statement of Cash Flows
5-31-2024
Fund ID

77101 Operations

		1	2	3	4	5	6	7	8	9	10	11	12	Budg.						
		July	August	September	October	November	December	January	February	March	April	May	June	Year-to-Date	Estimates Year End	BUDGET	Over/Under Budget	Estimated % Over/Under Budget	Budget	
Beginning Cash Balance:		563,184	528,493	374,720	193,266	157,892	68,270	523,266	208,238	81,518	(101,574)	488,305	453,710							
Account	Account Description	Summary Classification												Actuals	Estimates					
40003	Direct Charges - CY	Property Taxes	-	-	-	-	544,618	-	-	-	439,643	-	-	984,262	33,928	1,018,189	1,250,000	231,811	265,738	
40005	Prop Taxes - RDA Increment	Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40050	Property Tax Accrual	Property Taxes	(21,012)	-	-	-	8,725	-	-	-	-	-	(12,286)	20,391	8,105	(6,230)	(14,335)	6,056		
40101	Prop Taxes - CY, Unsecured	Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40111	Supplemental Prop Taxes - CY	Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40202	Direct Charges - Prior Year	Property Taxes	-	-	-	-	2,633	-	-	-	937	-	3,570	-	3,570	6,000	2,430	2,430		
40211	Prop Taxes - PY, Unsecured	Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40999	Penalties and Costs on Taxes	Property Taxes	-	-	-	-	-	-	-	-	-	-	620	-	620	-	(620)	-		
41134	Sewer Permit	Sewer Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
42281	State Emergency Preparedness	Disaster Reimbursement / Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
42291	State Homeowners Prop Tax Relf	Disaster Reimbursement / Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
42358	State Other Funding	State Other Funding	-	-	-	-	-	-	-	28,894	-	35,465	64,359	-	64,359	-	(64,359)	(64,359)		
42360	State Grant Revenue	Disaster Reimbursement / Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42441	Federal FEMA Disaster Funding	Disaster Reimbursement / Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
44002	Interest on Pooled Cash	Other Miscellaneous	-	-	-	3,020	-	1,586	-	-	1,441	-	6,046	3,532	9,578	6,000	(3,578)	(46)		
44050	Unrealized Gains and Losses	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	6,796	6,796	(25,000)	(31,796)	(25,000)			
45221	Sewer/Water Usage Fees	Sewer Fees	-	-	1,155	-	-	-	-	-	-	13,923	15,077	15,077	500	(14,577)	(14,577)			
45313	Sale - Water	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
46021	Capital Grants - Federal	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
46027	Insurance Claims Reimbursement	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	35,000	35,000	471	35,000		
46029	Donations/Contributions	Other Miscellaneous	-	-	-	-	(471)	-	-	-	-	-	(471)	-	(471)	-	471	471		
46040	Miscellaneous Revenue	Other Miscellaneous	-	-	245	-	471	-	-	244	-	-	961	310	1,270	100	(1,170)	(861)		
46050	Cancelled/State Dated Warrants	Other Miscellaneous	-	-	-	-	246	-	-	-	-	-	246	-	246	-	(246)	(246)		
46200	Revenue Appl PY Misc Revenue	Other Miscellaneous	-	-	-	-	4,619	-	-	-	-	-	4,619	-	4,619	-	(4,619)	(4,619)		
46201	Adjustments from AR	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
47101	Transfers In - within a Fund	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
48004	Residual Equity Transfers	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL REVENUES			(21,012)	1,400	3,020	-	560,841	1,586	-	29,138	442,021	49,388	1,066,381	65,576	1,131,957	1,266,370	134,413			

EFS		EFS												Year-to-Date	Estimates Year End	BUDGET	Over/Under Budget	Estimated % Over/Under Budget	YTD Over & Under Budget	
Account	Account Description	Summary Classification																		
50701	Perm Position - Local Bds	Salaries & Employee Benefits	-	10,978	17,380	7,034	15,939	15,421	13,779	21,683	13,556	12,635	25,183	153,588	38,523	192,111	290,000	97,889	34%	136,412
50702	Extra Help - Local Bds	Salaries & Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-
50703	Overtime - Local Bds	Salaries & Employee Benefits	-	794	-	-	-	62	655	1,966	1,715	1,888	1,191	8,272	442	8,714	-	(8,714)	0%	(8,272)
50705	Premium Pay - Local Bds	Salaries & Employee Benefits	-	-	-	-	-	2,618	-	-	-	-	-	2,618	-	2,618	-	(2,618)	0%	(2,618)
50706	Vacation Pay - Local Bds	Salaries & Employee Benefits	-	2,950	53	-	-	764	-	556	-	1,596	556	6,475	2,607	9,081	-	(9,081)	0%	(6,475)
50707	Standby Pay - Local Bds	Salaries & Employee Benefits	-	2,670	2,908	1,407	2,985	2,973	2,982	4,455	2,879	3,125	4,434	30,817	7,174	37,991	-	(37,991)	0%	(30,817)
50710	Sick Pay - Local Boards	Salaries & Employee Benefits	-	783	529	-	999	87	1,112	2,698	1,771	1,096	591	9,667	1,184	10,850	-	(10,850)	0%	(9,667)
50711	Holiday Pay - Local Boards	Salaries & Employee Benefits	-	945	-	945	-	1,965	1,549	2,978	993	993	10,368	1,361	11,729	-	(11,729)	0%	(10,368)	
50751	Retirement - Local Bds	Salaries & Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-
50753	FICA Retirement - Local Bds	Salaries & Employee Benefits	-	1,185	1,294	582	1,235	1,481	1,245	2,129	1,297	1,323	1,981	13,752	3,180	16,932	-	(16,932)	0%	(13,752)
50755	PERS - Local Bds	Salaries & Employee Benefits	-	1,196	1,380	613	1,301	1,407	1,263	2,144	1,253	1,253	2,003	13,812	3,157	16,969	16,000	(969)	-6%	2,188
50756	Medicare - Local Bds	Salaries & Employee Benefits	-	277	303	136	289	346	291	498	303	309	463	3,216	744	3,960	-	(3,960)	0%	(3,216)
50757	HSA Reimbursement - Local Bds	Salaries & Employee Benefits	-	2,069	-	-	-	-	-	-	-	-	-	2,069	-	2,069	-	(2,069)	0%	(2,069)
50801	Health Ins - Local Bds	Salaries & Employee Benefits	-	806	806	-	5,591	2,795	2,795	2,795	2,795	2,795	21,179	806	21,984	-	(21,984)	0%	(21,179)	
50803	Dental - Local Bds	Salaries & Employee Benefits	-	520	260	260	260	260	260	260	260	260	260	2,179	806	3,120	-	(3,120)	0%	(2,860)
50805	Vision - Local Bds	Salaries & Employee Benefits	-	54	27	27	27	27	27	27	27	27	27	298	27	325	-	(325)	0%	(298)
50806	Unemployment - Local Bds	Salaries & Employee Benefits	-	-	-	-	-	625	243	-	-	-	-	868	-	868	-	(868)	0%	(868)
50808	Worker's Comp - Local Bds	Salaries & Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-
Salaries & Employee Benefits		Salaries & Employee Benefits	-	25,227	24,940	11,004	28,626	30,207	26,582	42,432	26,850	27,301	36,689	279,857	59,465	339,322	306,000	(33,322)	-11%	26,143
51021	Communication Expense	Other Miscellaneous	-	2,976	-	1,452	-	1,169	195	3,760	8	(155)	1,184	10,589	577	11,166	8,500	(2,666)	-31%	(2,089)
51031	Waste Disposal Services	Other Miscellaneous	-	126	-	347	-	35	168	91	53	138	171	1,128	92	1,220	5,000	3,780	76%	3,872
51041	Insurance - Liability	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	38,000	38,000	100%	38,000	
51072	Landscaping Services	Other Miscellaneous	-	-	-	-	-	9,000	-	-	-	-	-	9,000	-	9,000	15,000	6,000	0%	6,000
51042	Insurance - Premiums	Other Miscellaneous	-	36,069	-	-	-	-	-	1,013	-	(36,021)	-	1,061	-	1,061	-	(1,061)	0%	(1,061)
51046	Insurance - Workers Comp	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-
51061	Maintenance - Equipment	Other Miscellaneous	-	3,962	10,858	559	-	545	-	9,052	1,145	(414)	5,733	31,439	7,121	38,560	75,000	36,440	49%	43,561
51071	Maintenance - Bldg & Improve	Other Miscellaneous	-	4,602	-	6,580	425	17,867	1,900	26	65	-	35,004	6,800	41,804	30,000	(11,804)	-39%	(5,004)	
51201	Administration Services	Other Miscellaneous	-	-	-	-	-	-	-	-	-	6,920	-	6,920	-	6,920	-	(6,920)	0%	(6,920)
51202	Election Services	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-
51204	Property Tax/Assessment Admin	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-
51205	Advertising/Marketing Svc	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-
51206	Accounting/Auditing Services	Accounting Services	-	-	-	-	-	-	-	-	16,336	-	-	16,336	-	16,336	15,000	(1,336)	-9%	(1,336)
51207	Client Acct Svcs	Other Miscellaneous	-	-	-	5,663	717	404	9,870	4,832	6,141	135	5,613	33,376	2,305	35,681	40,000	4,319	11%	6,624
51211	Legal Services	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-
51212	Outside Counsel - Legal Advice	Other Miscellaneous	-	3,163	3,560	1,183	2,198	3,646	370	(951)	-	(2,462)	-	10,707	-	10,707	10,000	(707)	-7%	(707)
51218	Actuarial Services	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-
51225	Training Services	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-
51226	Consulting Services	Consulting Services	-	10,320	10,624	1,710	31,944	10,624	10,624	17,370	11,726	10,662	10,662	126,266	36,644	162,909	175,000	12,091	7%	48,734
51231	Testing/Analysis	Testing (Brejje & Race)	-	4,820																

Graton CSD - Sanitation
Statement of Cash Flows
5-31-2024

Fund ID			1	2	3	4	5	6	7	8	9	10	11	12	12	Budg.					
51935	Unclaimable ERP System Charges	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(12)	-100%	(7)		
52021	Clothing, Uniforms, Personal	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	100%	2,000		
52031	Food	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
52041	Household Supplies Expense	Other Miscellaneous	-	-	-	-	-	-	-	-	-	33	-	-	33	500	467	-100%	467		
52042	Janitorial Supplies	Other Miscellaneous	-	-	-	-	-	51	-	76	46	-	98	-	61	332	168	34%	229		
52043	Safety Supplies/Equipment	Other Miscellaneous	-	-	-	-	-	3	-	-	-	281	-	-	391	1,500	721	-100%	1,109		
52061	Fuel/Gas/Oil	Other Miscellaneous	-	698	-	461	-	466	-	1,483	340	(135)	417	-	3,728	6,000	2,003	33%	2,272		
52062	Tires/Lubes	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-		
52063	Vehicle Parts	Other Miscellaneous	-	-	-	-	-	-	-	157	-	-	217	-	374	2,500	2,126	85%	2,126		
52071	Materials and Supplies Expense	Other Miscellaneous	-	469	-	322	-	518	-	381	61	(365)	-	-	1,386	4,500	2,809	-100%	3,114		
52072	Chemicals	Chemicals	-	6,440	6,301	1,209	1,143	3,051	12,324	14,682	12,224	5,666	1,223	-	64,264	60,000	(4,410)	-7%	(4,264)		
52081	Medical/Laboratory Supplies	Other Miscellaneous	-	188	13	-	-	-	-	190	37	(180)	71	-	318	1,000	555	56%	682		
52091	Memberships/Certifications	Other Miscellaneous	-	-	-	4,095	-	-	-	-	-	-	-	-	4,095	5,000	905	18%	905		
52101	Other Supplies	Other Miscellaneous	-	-	-	-	-	15	-	93	-	310	-	-	418	2,500	(14,354)	-574%	2,082		
52111	Office Supplies	Other Miscellaneous	-	1,792	-	268	-	610	-	1,747	-	160	51	-	4,627	3,000	(1,875)	-63%	(1,627)		
52114	Freight/Postage	Other Miscellaneous	-	-	-	-	-	-	-	60	-	65	-	-	125	-	(141)	-100%	(125)		
52115	Books/Media/Subscriptions	Other Miscellaneous	-	-	-	-	-	-	-	-	265	16	265	-	562	-	(562)	0%	(562)		
52117	Mail and Postage Supplies	Other Miscellaneous	-	-	-	-	-	16	-	-	-	-	-	-	-	-	-	0%	-		
52118	Printing and Binding Supplies	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-		
52141	Minor Equipment/Small Tools	Other Miscellaneous	-	420	-	67	-	60	-	1,228	-	(79)	-	-	1,696	3,000	1,245	41%	1,304		
52142	Computer Equipment/Accessories	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-		
52162	Special Department Expense	Other Miscellaneous	-	-	-	1,185	-	-	-	-	-	-	-	-	1,185	1,500	315	21%	315		
52191	Utilities	Utilities	-	20,088	19,910	-	12,017	19,991	14,394	15,133	22,197	571	562	-	124,864	60,000	(71,553)	-119%	(64,864)		
52181	Business Meals/Supplies	Other Miscellaneous	-	380	-	-	-	178	-	243	-	(43)	113	-	871	200	(671)	-335%	(671)		
	Services & Supplies		-	102,746	54,465	27,390	60,996	75,637	72,332	83,749	81,930	(5,227)	47,293	-	601,310	88,252	689,562	739,900	50,338	138,590	
53101	Principal Payments - LT Debt	Other Miscellaneous	-	-	103,450	-	-	-	(103,450)	-	-	-	-	-	-	-	-	-	0%	-	
53103	Interest on LT Debt	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	
53105	Costs of Issuance	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	
53202	Penalties and Fines	Other Miscellaneous	-	-	-	-	-	-	-	539	-	-	-	-	539	-	(539)	0%	(539)		
53402	Depreciation Expense	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	384,019	384,019	-	(384,019)	0%	-
53501	Contributions	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	
	Other Charges		-	-	103,450	-	-	-	(103,450)	539	-	-	-	-	539	384,019	384,559	-	(384,559)	(539)	
19812	Acq-CIP-Land	Other Miscellaneous	-	25,800	-	-	-	-	-	217,700	-	(243,500)	-	-	-	-	-	-	-	0%	-
19820	Machinery and Equipment	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-
19831	Acq-CIP-Bldg & Impr	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-
54333	Computer Equipment	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	100%	5,000		
54405	CIP - Bldg & Impr	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-
55011	Appropriation for Contingenc	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-
57011	Transfers Out - within a Fund	Transfers Out (To Construction) - Debt Srvc	-	-	-	-	-	-	103,450	-	103,450	-	-	-	206,900	-	206,900	282,564	75,664	27%	75,664
	TOTAL OTHER FINANCING USES		-	25,800	-	-	-	-	321,150	-	103,450	(243,500)	-	-	206,900	-	206,900	287,564	80,664	80,664	
	TOTAL EXPENSES		-	153,772	182,854	38,394	89,622	105,844	316,614	126,720	212,230	(221,426)	83,982	-	1,088,607	531,736	1,620,343	1,333,464	(286,879)	244,857	
	ADJ: ACTIVITY IN G/L ACCTS		(34,691)	21,012	-	-	-	-	-	-	0	(73,569)	-	-	-	-	-	-	-	-	
	Ending Cash Balance:		528,493	374,720	193,266	157,892	68,270	523,266	208,238	81,518	(101,574)	488,305	453,710	-	(12,450)	-	-	-	-	-	
	Current Net Cost (Revenue Less Expenses)		-	(174,783.98)	(181,454.46)	(35,373.95)	(89,622.29)	454,996.74	(315,028.04)	(126,720.19)	(183,092.05)	663,447.05	(34,594.47)	-	(466,160.05)	-	-	-	-	-	

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	-	21,012	-	-	-	-	-	-	-	-	-	-
16300	Due from Other Governments	-	-	-	-	-	-	-	-	-	-	-	-
15200	Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-
17520	OPEB Chg in Prop Share	-	-	-	-	-	-	-	-	-	-	-	-
17600	Pension ER Contributions	-	-	-	-	-	-	-	-	(5,997)	-	-	-
17750	PNSN ProjvsAct Invest earn-DOR	-	-	-	-	-	-	-	-	32,386	-	-	-
17800	PNSN Chg in Prop Share/Contrib	-	-	-	-	-	-	-	-	15,740	-	-	-
17850	PNSN Chg in Assumption	-	-	-	-	-	-	-	-	(2,153)	-	-	-
17900	PNSN Chg in Experience	-	-	-	-	-	-	-	-	(5,077)	-	-	-
18500	Other Long-term Assets	-	-	-	-	-	-	-	-	-	-	-	-
18600	Net Pension Asset	-	-	-	-	-	-	-	-	41,508	-	-	-
19299	Accum Depreciation - B & I	-	-	-	-	-	-	-	-	-	-	-	-
19305	Machinery and Equipment	-	-	-	-	-	-	-	-	529,647	-	-	-
19399	Accum Depreciation - M & E	-	-	-	-	-	-	-	-	-	-	-	-
19405	Construct in Prog - B & I	-	-	-	-	-	-	-	-	(461,100)	-	-	-
19601	Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
19699	Accum Depr - Infrastructure	-	-	-	-	-	-	-	-	(8,308)	-	-	-
19820	Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
19831	Acq-CIP-Bldg & Impr	-	-	-	-	-	-	-	-	-	-	-	-
20100	Vouchers Payable	(34,691)	-	-	-	-	-	-	-	-	-	-	-
20300	Accounts Payable	-	-	-	-	-	-	-	-	73,569	(73,569)	-	-
21100	Accrued Salaries and Benefits	-	-	-	-	-	-	-	-	-	-	-	-
21105	Compensated Absences Payable	-	-	-	-	-	-	-	-	-	-	-	-
21400	Loan Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-
21600	Other Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
25700	PNSN Chg in Experience	-	-	-	-	-	-	-	-	283	-	-	-
25750	PNSN ProjvsAct Invest Earn-DIR	-	-	-	-	-	-	-	-	-	-	-	-
25800	PNSN Chg in Prop Share/Contrib	-	-	-	-	-	-	-	-	4,697	-	-	-
25850	PNSN Chg in Assumption	-	-	-	-	-	-	-	-	-	-	-	-
27200	Advances from Other Govts	-	-	-	-	-	-	-	-	-	-	-	-
27550	Net Pension Liability	-	-	-	-	-	-	-	-	21,011	-	-	-
31100	Net Investmt in Capital Assets	-	-	-	-	-	-	-	-	(236,206)	-	-	-
31300	Net Position - Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-
	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	(34,691)	21,012	0	0	0	0	0	0	0	(73,569)	0	0

Fund		July	August	September	October	November	December	January	February	March	April	May	Year-to-Date	June	Estimates	BUDGET	Over/Under	Estimated %	Budget
77103	Construction	309,856	309,856	309,856	318,137	320,240	320,240	320,240	322,733	321,413	321,412	648,485		656,273					
EFS	EFS	309,856	309,856	309,856	318,137	320,240	320,240	320,240	322,733	321,413	321,412	648,485		656,273					

Graton CSD - Sanitation
Statement of Cash Flows
5-31-2024

Fund ID		1	2	3	4	5	6	7	8	9	10	11	12	Budg.			
46201	Adjustments from AR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46215	Other Grants	-	-	-	-	-	-	253,600	-	-	-	-	-	253,600	254,329	729	729
47101	Transfers In - within a Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49004	Administrative Control Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49005	Admin Control Acct Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	30,771	253,840	-	-	1,758	-	-	286,368	285,100	(1,268)	(1,268)

EFS		EFS												BUDGET	Balance		Budget			
Account	Account Description													Year-to-Date	YTD					
19812	Acq-CIP-Land	-	-	-	-	-	-	-	-	-	-	-	-	243,500	-	243,500	-	-	0%	(243,500)
51226	Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-	21,046	3,500	24,546	38,000	13,454		13,454
51916	County Services Chgs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
59004	Administrative Control Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
59005	Admin Control Acct Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
TOTAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	264,545	3,500	268,045	38,000	13,454		13,454
ADJ: ACTIVITY IN G/L ACCTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Ending Cash Balance:		-	-	-	-	-	30,771	284,611	284,611	284,611	21,823	18,323	18,323							

Current Net Cost (Revenue Less Expenses) - - - - - 30,771.35 253,839.59 - - (262,787.82) (3,500.00) -

EFS G/L	EFS G/L Description	0	0	0	0	0	0	0	0	0	0	0	0
10400	Unrealized Gains and Losses	-	-	-	-	-	-	-	-	-	-	-	-
12100	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-
12115	Other Receivables	-	-	-	-	-	-	-	-	-	-	-	-
15300	Deposits with Others	-	-	-	-	-	-	-	-	-	-	-	-
16300	Due from Other Governments	-	-	-	-	-	-	-	-	-	-	-	-
20100	Vouchers Payable	-	-	-	-	-	-	-	-	-	-	-	-
20300	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-
21200	Retention Payable	-	-	-	-	-	-	-	-	-	-	-	-
Keying error													
Rounding													
TOTAL		0	0	0	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	528,493	374,720	193,266	157,892	68,270	523,266	208,238	81,518	(101,574)	488,305	453,710	(12,450)
Construction	309,856	309,856	318,137	320,240	320,240	320,240	322,733	321,413	321,412	648,485	656,273	632,509
Town Square	-	-	-	-	-	30,771	284,611	284,611	284,611	284,611	21,823	18,323
TOTAL	838,348	684,576	511,403	478,132	388,510	874,278	815,583	687,542	504,449	1,421,401	1,131,806	638,382