Graton CSD - Sanitation
Statement of Cash Flows
10-31-2024

77103 Construction

EFS Account	EFS Account Description	Summary Classification	1 July	2 August	3 September	4 October	Year-to-Date	5 November	6 December	7 January	8 February	9 March	10 April	11 May	12 June	Estimates Year End	BUDGET	Estimated $ Over/Under Budget	Over/Under Budget	Under Budget	FY 23-24 Actuals
			661,507	669,788	669,788	678,069		684,462	646,744	646,744	924,010	924,010	896,364	1,299,101	1,307,382						
			Actuals					Estimates													
42281	State Emergency Preparedness	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
42358	State Other Funding	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
42360	State Grant Revenue	State Grant Revenue (adjusted to Revenue)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
42441	Federal FEMA Disaster Funding	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
44002	Interest on Pooled Cash	Other Miscellaneous	-	-	-	6,393	6,393	-	-	2,493	-	-	2,737	-	5,234	16,857	-	(16,857)		(6,393)	12,567
44003	Other Interest Earnings	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
44050	Unralized Gains and Losses	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46021	Capital Grants - Federal	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46022	Capital Grants - State	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46024	Connection Fees	Connection Fees	8,282	-	8,282	-	16,563	-	-	-	-	-	400,000	8,282	-	424,845	10,000	(414,845)		(6,563)	416,563
46027	Insurance Claims Reimbursement	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46050	Cancelled/Stale Dated Warrants	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46200	Revenue Appl PY Misc Revenue	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46201	Adjustments from AR	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
47101	Transfers In - within a Fund	Transfers In (From Operations) - Debt Service	-	-	103,450	-	103,450	-	-	274,773	-		-	-	-	378,223	274,773	(103,450)		171,323	206,900
49004	Administrative Control Account	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
49005	Admin Control Acct Clearing	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
			8,282	**-**	**111,732**	**6,393**	**126,406**	**-**	**-**	**277,266**	**-**	**-**	**402,737**	**8,282**	**5,234**	**819,925**	**284,773**	**(535,152)**		**158,367**	**636,030**

EFS Account	EFS Account Description	Summary Classification	1 July	2 August	3 September	4 October	Year-to-Date	5 November	6 December	7 January	8 February	9 March	10 April	11 May	12 June	YTD	BUDGET	Remaining Balance		Under Budget	FY 23-24 Actuals
19820	Acq-Machinery and Equipment	Capital Asset Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
19831	CIP - Bldg & Impr	Capital Asset Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
19832	Acq-CIP-Infrastructure	Capital Asset Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000	160,000		160,000	1,321
19851	Intangible Assets - Non-amort	Capital Asset Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
51226	Consulting Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
51916	County Services Chgs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	494
53103	Interest on LT Debt	Interest Expense - Municipal Finance	-	-	19,128	-	19,128	37,719	-	-	-	27,646	-	-	13,253	97,745	65,365	(32,380)		46,237	75,735
53104	Other Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	3,864
53109	Capitalized Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
53403	Loss - Disposed Capital Asset	Disposed Capital Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
54405	CIP - Bldg & Impr		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
59004	Administrative Control Account		-	-	67,209	-	67,209	-	-	-	-	-	-	-	-	67,209	127,439	60,230		60,230	129,681
59005	Admin Control Acct Clearing		-	-	(67,209)	-	(67,209)	-	-	-	-	-	-	-	-	(67,209)	(127,439)	(60,230)		(60,230)	(129,681)
							-									-	-	-		-	-
TOTAL EXPENSES			**-**	**-**	**19,128**	**-**	**19,128**	**37,719**	**-**	**-**	**-**	**27,646**	**-**	**-**	**13,253**	**97,745**	**225,365**	**127,620**		**206,237**	**81,413**
ADJ: ACTIVITY IN G/L ACCTS			-	-	(84,323)	-		-	-	-	-	-	-	-	-						
Ending Cash Balance:			**669,788**	**669,788**	**678,069**	**684,462**		**646,744**	**646,744**	**924,010**	**924,010**	**896,364**	**1,299,101**	**1,307,382**	**1,299,364**						
		EFS GL 10100 Cash Balance	669,788	669,788	678,069	684,462															
		Variance	-	-	-	-															
Current Net Cost (Revenue Less Expenses)			8,281.60	-	92,603.99	6,393.04		(37,718.73)	-	277,266.43	-	(27,646.04)	402,736.69	8,281.60	(8,018.82)						

TCA	Description	Beg. Bal.	July	August	September	October	November	December	January	February	March	April	May	Year-to-Date	YTD TOTALS	FY Ending Balance
GCSD501	Receiving Station	1,321	-	-	-	-	-	-	-	-	-	-	-	-	-	1,321
GCSD504	Plant Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GCSD505	Groundwater Mointoring Wells	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	1,321	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,321**
	Acct. 19405/19831	**1,321**	**1,321**	**1,321**	**1,321**	**1,321**	**1,321**	**1,321**	**1,321**	**1,321**	**1,321**	**1,321**	**1,321**	**1,321**		

EFS G/L	EFS G/L Description	July	August	September	October	November	December	January	February	March	April	May	Year-to-Date
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	-	-	-	-	-	-	-	-	-	-	-	-
19831	Acq-CIP-Bldg & Impr	-	-	-	-	-	-	-	-	-	-	-	-
20100	Vouchers Payable	-	-	-	-	-	-	-	-	-	-	-	-
20300	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-
21200	Retention Payable	-	-	-	-	-	-	-	-	-	-	-	-
21400	Loan Interest Payable	-	-	(17,114)	-	-	-	-	-	-	-	-	-
21600	Other Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
26700	Capital Lease Oblig - Current	-	-	(67,209)	-	-	-	-	-	-	-	-	-
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	(84,323)	0	0	0	0	0	0	0	0	0