

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	0	0

**Fund
77103**

		July	August	September	October	Year-to-Date	November	December	January	February	March	April	May	June							
EFS		380,330	380,330	380,081	381,574		382,296	481,987	472,178	471,395	477,412	459,775	457,929	448,259							
Account	Account Description	ACTUALS														Estimates	YTD	BUDGET	Remaining Balance	YTD Over & Under Budget	FY 21-22 Actuals
42281	State Emergency Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
42358	State Other Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
42360	State Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
42441	Federal FEMA Disaster Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
44002	Interest on Pooled Cash	-	-	-	949	949	-	-	482	-	-	572	-	693	2,697	-	(2,697)	(949)	2,024		
44003	Other Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
44050	Unrealized Gains and Losses	-	-	-	-	-	-	-	-	-	-	-	-	(12,520)	(12,520)	-	12,520	-	(12,520)		
46021	Capital Grants - Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
46022	Capital Grants - State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
46024	Connection Fees	-	-	-	-	-	100,414	-	-	6,879	8,282	-	-	18,634	134,208	510,000	375,792	510,000	134,208		
46027	Insurance Claims Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
46050	Cancelled/Stale Dated Warrants	-	-	-	-	-	-	2,773	-	-	-	-	-	-	2,773	-	(2,773)	-	2,773		
46200	Revenue Appl PY Misc Revenue	-	-	1,719	-	1,719	-	-	-	-	-	-	-	1,633	3,352	-	(3,352)	(1,719)	301,633		
46201	Adjustments from AR	-	-	-	-	-	-	-	-	-	-	-	-	(149,968)	(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	206,900		
49004	Administrative Control Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
49005	Admin Control Acct Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL		-	-	105,169	949	106,118	100,414	2,773	482	6,879	111,732	572	-	(141,527)	187,442	792,564	605,122	686,446	485,050		

EFS		EFS														YTD	BUDGET	Remaining Balance	YTD Over & Under Budget	FY 21-22 Actuals
Account	Account Description	Year-to-Date																		
19820	Acq-Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19831	CIP - Bldg & Impr	-	249	226	226	701	724	12,581	1,265	862	85,539	2,418	9,670	2,146	115,906	-	(115,906)	(701)	126,733	
19832	Acq-CIP-Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	660,664	660,664	660,664	-	
19851	Intangible Assets - Non-amort	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
51916	County Services Chgs	-	-	-	-	-	-	-	-	-	-	-	-	393	393	-	(393)	-	393	
53103	Interest on LT Debt	-	-	22,369	-	22,369	-	-	-	-	43,830	-	-	20,015	86,214	89,071	2,857	66,702	87,722	
53104	Other Interest	-	-	-	-	-	-	-	-	-	-	-	-	3,864	3,864	-	(3,864)	-	3,864	
53109	Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
53403	Loss - Disposed Capital Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
54405	CIP - Bldg & Impr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
59004	Administrative Control Account	-	-	61,066	-	61,066	-	-	-	-	59,620	-	-	-	120,686	117,829	(2,857)	56,763	117,829	
59005	Admin Control Acct Clearing	-	-	(61,066)	-	(61,066)	-	-	-	-	(59,620)	-	-	-	(120,686)	(117,829)	2,857	(56,763)	(117,829)	
TOTAL EXPENSES		-	249	22,596	226	23,070	724	12,581	1,265	862	129,369	2,418	9,670	26,418	206,377	749,735	543,358	726,665	218,712	

ADJ: ACTIVITY IN G/L ACCTS

Ending Cash Balance:	380,330	380,081	381,574	382,296		481,987	472,178	471,395	477,412	459,775	457,929	448,259	280,314
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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
GCSD501	Receiving Station	201,887	-	250	226	226	-	-	-	-	-	-	-	-	701.96	202,589	#REF!	#REF!
GCSD504	Plant Improvement	10,233,410	-	-	-	-	-	-	-	-	-	-	-	-	-	10,233,410	-	10,233,410
GCSD505	Groundwater Monitoring Wells	1,868	-	-	-	-	-	-	-	-	-	-	-	-	-	1,868	-	1,868
TOTALS		10,437,164	-	250	226	226	-	-	-	-	-	-	-	-	702	10,437,866	#REF!	#REF!
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	212,741	656,828	560,510	530,297	343,903	729,483	646,644	593,933
Construction	380,330	380,081	381,574	382,296	481,987	472,178	471,395	477,412	459,775	457,929	448,259	280,314
TOTAL	1,039,235	918,983	717,943	629,984	694,728	1,129,006	1,031,905	1,007,709	803,678	1,187,413	1,094,903	874,247