

Graton CSD - Sanitation
Statement of Cash Flows
7-31-2022

Fund ID		1	2	3	4	5	6	7	8	9	10	11	12	Budg.
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)	0	0	0	0	0	0	0	0	0	0	0	

Fund		July	Year-to-Date	August	September	October	November	December	January	February	March	April	May	June					
7103																			
EFS	EFS	380,330		380,330	680,088	749,879	750,155	849,845	840,037	839,254	845,271	827,633	825,788	816,118					
Account	Account Description														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	-	-	-	-	276	-	-	482	-	-	572	-	693	2,024	-	(2,024)	-	2,024
44003	Other Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44050	Unralized 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	-	-	300,000	-	-	-	-	-	-	-	-	-	1,633	301,633	-	(301,633)	-	301,633
46201	Adjustments from AR	-	-	-	-	-	-	-	-	-	-	-	-	(149,968)	(149,968)	-	149,968	-	(149,968)
47101	Transfers In - within a Fund	-	-	-	103,450	-	-	-	-	-	103,450	-	-	-	206,900	282,564	75,664	282,564	206,900
49004	Administrative Control Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49005	Admin Control Acct Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	300,000	103,450	276	100,414	2,773	482	6,879	111,732	572	-	(141,527)	485,050	792,564	307,514	792,564	485,050

EFS	EFS		Year-to-Date												YTD	BUDGET	Remaining Balance	YTD Over & Under Budget	FY 21-22 Actuals
19820	Acq-Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19831	CIP - Bldg & Impr	-	-	242	9,782	-	724	12,581	1,265	862	85,539	2,418	9,670	2,146	125,228	-	(125,228)	-	126,733
19832	Acq-CIP-Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	660,664	660,664	660,664	-
19851	Intangible Assets - Non-amort	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51916	County Services Chgs	-	-	-	-	-	-	-	-	-	-	-	-	393	-	-	(393)	-	393
53103	Interest on LT Debt	-	-	-	23,877	-	-	-	-	-	43,830	-	-	20,015	87,722	89,071	1,349	89,071	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	-	-	-	58,209	-	-	-	-	-	59,620	-	-	-	117,829	117,829	(0)	117,829	117,829
59005	Admin Control Acct Clearing	-	-	-	(58,209)	-	-	-	-	-	(59,620)	-	-	-	(117,829)	(117,829)	0	(117,829)	(117,829)
		-	-	242	33,659	-	724	12,581	1,265	862	129,369	2,418	9,670	26,418	217,207	749,735	532,528	749,735	218,712
ADJ: ACTIVITY IN G/L ACCTS																			
Ending Cash Balance:		380,330		680,088	749,879	750,155	849,845	840,037	839,254	845,271	827,633	825,788	816,118	648,173					

Graton CSD - Sanitation
Statement of Cash Flows
7-31-2022

Fund ID	Description	1	2	3	4	5	6	7	8	9	10	11	12	YTD TOTALS	Budg. Balance	Interest	Balance
		Beg. Bal.	July	August	September	October	November	December	January	February	March	April	May				
TCA	Receiving Station	201,887	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201,887
GCSD501	Plant Improvement	10,233,410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,233,410
GCSD505	Groundwater Mointoring Wells	1,868	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,868
	TOTALS	10,437,164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Acct. 19405/19831	10,437,164	10,437,164	10,437,164	10,437,164	10,437,164	10,437,164	10,437,164	10,437,164	10,437,164	10,437,164	10,437,164	10,437,164	10,437,164			10,437,164

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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	658,905	596,017	433,022	381,818	346,871	790,958	694,640	664,427	478,033	863,614	780,774	728,063
Construction	380,330	680,088	749,879	750,155	849,845	840,037	839,254	845,271	827,633	825,788	816,118	648,173
TOTAL	1,039,235	1,276,105	1,182,901	1,131,973	1,196,717	1,630,995	1,533,894	1,509,698	1,305,666	1,689,401	1,596,892	1,376,236