Graton CSD - Sanitation

Statement of Cash Flows

Preliminary 6-30-2022

Fund ID 77101		1	2	3	4	5	6	7	8	9	10	11	12		Budg.				Year-to-Date
		July	August	September	October	November	December	January	February	March	April	May	June						
EFS	Beginning Cash Balance:	743,861	630,298	618,099	455,103	403,900	368,953	813,040	716,721	686,508	500,115	885,695	802,855		BUDGET	Estimates	YTD Over &		
Account	Account Description							ACTUALS						YTD		Balance	Under Budget	FY 20-21 Actuals	
40003	Direct Charges - CY	-	-	-	-	-	541,489	-	-	-	432,244	-	19,302	993,035	998,340	5,305	5,305	987,493	993,034.83
40005	Prop Taxes - RDA Increment	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,000)	(5,000)	(5,000)	-	-
40050	Property Tax Accrual	-	(26,837)	-	-	-	-	8,596	-	-	-	-	(3,306)	(21,547)	-	21,547	21,547	1,051	(21,547.47)
40101	Prop Taxes - CY, Unsecured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34	-
40111	Supplemental Prop Taxes - CY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48	-
40202	Direct Charges - Prior Year	-	-	-	-	-	1,850	-	-	-	25,345	-	-	27,195	10,000	(17,195)	(17,195)	9,796	27,195.03
40211	Prop Taxes - PY, Unsecured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40999	Penalties and Costs on Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925	-
41134	Sewer Permit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42281	State Emergency Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42291	State Homeowners Prop Tax Relf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42360	State Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42441	Federal FEMA Disaster Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44002	Interest on Pooled Cash	-	-	-	809	-	-	594	-	-	922	-	-	2,325	5,000	2,675	2,675	3,952	2,324.90
44050	Unrealized Gains and Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)	(3,000)	(3,000)	(220)	-
45221	Sewer/Water Usage Fees	-	-	-	-	12,726	-	-	630	670	17,003	-	-	31,029	15,000	(16,029)	(16,029)	27,131	31,028.77
45313	Sale - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46021	Capital Grants - Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46027	Insurance Claims Reimbursement	-	-	-	-	-	-	-	-	-	-	-	26,278	26,278	-	(26,278)	(26,278)	-	26,278.24
46029	Donations/Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46040	Miscellaneous Revenue	-	-	124	-	-	-	173	-	115	-	-	679	1,091	-	(1,091)	(1,091)	102	1,091.22
46050	Cancelled/Stale Dated Warrants	-	-	-	-	-	447	-	-	-	-	-	-	447	-	(447)	(447)	-	447.16
46200	Revenue Appl PY Misc Revenue	-	-	2,748	-	-	-	-	-	938	-	-	747	4,434	-	(4,434)	(4,434)	-	4,433.69
46201	Adjustments from AR	-	-	-	-	-	-	-	-	-	-	-	88,300	88,300	-	(88,300)	-	-	-
47101	Transfers In - within a Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48004	Residual Equity Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	**-**	**(26,837)**	**2,873**	**809**	**12,726**	**543,786**	**9,363**	**630**	**1,723**	**475,514**	**-**	**132,000**	**1,152,586**	**1,020,340**	**(132,246)**		**1,031,311**	1,152,586

EFS	EFS														BUDGET	Actual &	YTD Over &		
Account	Account Description													YTD		Estimates	Under Budget	FY 20-21 Actuals	Year-to-Date
50701	Perm Position - Local Bds	10,503	-	12,755	7,479	3,983	7,260	9,073	-	11,078	-	18,375	18,959	99,463	340,000	240,537	240,537	135,491	99,463
50702	Extra Help - Local Bds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50703	Overtime - Local Bds	641	-	151	454	1,477	2,618	2,976	-	2,600	-	908	605	12,429	-	(12,429)	(12,429)	6,441	12,429
50705	Premium Pay - Local Bds	-	-	-	-	-	202	-	-	-	-	-	-	202	-	(202)	(202)	-	202
50706	Vacation Pay - Local Bds	2,918	-	1,513	504	-	-	355	-	-	-	25	1,518	6,833	-	(6,833)	(6,833)	36,675	6,833
50707	Standby Pay - Local Bds	3,978	-	4,705	2,571	1,613	2,622	4,134	-	4,134	-	6,151	4,084	33,993	-	(33,993)	(33,993)	28,551	33,993
50710	Sick Pay - Local Boards	919	-	1,500	345	-	627	1,851	-	72	-	782	56	6,150	-	(6,150)	(6,150)	8,437	6,150
50711	Holiday Pay - Local Boards	447	-	504	-	-	1,008	1,513	-	1,008	-	-	920	5,401	-	(5,401)	(5,401)	10,656	5,401
50753	FICA Retirement - Local Bds	1,203	-	1,310	704	439	889	1,234	-	1,171	-	1,655	1,620	10,225	-	(10,225)	(10,225)	14,028	10,225
50755	PERS - Local Bds	1,143	-	1,235	632	302	675	971	-	923	-	1,490	1,627	8,999	20,000	11,001	11,001	12,763	8,999
50756	Medicare - Local Bds	281	-	306	165	103	208	289	-	274	-	387	379	2,391	-	(2,391)	(2,391)	3,281	2,391
50757	HSA Reimbursement - Local Bds	-	-	636	-	-	-	-	-	-	-	-	-	636	-	(636)	(636)	782	636
50801	Health Ins - Local Bds	-	2,267	756	793	793	-	1,587	793	793	-	1,587	-	9,369	-	(9,369)	(9,369)	18,450	9,369
50803	Dental - Local Bds	125	350	135	135	135	-	270	135	135	-	270	-	1,689	-	(1,689)	(1,689)	2,901	1,689
50805	Vision - Local Bds	(69)	31	10	10	10	-	21	10	10	-	21	-	55	-	(55)	(55)	281	55
50806	Unemployment - Local Bds	-	-	-	-	-	-	434	-	-	-	152	282	868	-	(868)	(868)	868	868
50808	Worker's Comp - Local Bds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Salaries & Employee Benefits	22,090	2,647	25,516	13,793	8,855	16,108	24,708	939	22,199	-	31,803	30,049	198,706	360,000	161,294	161,294	279,605	198,706
51021	Communication Expense	-	596	316	289	357	106	817	783	705	195	857	1,354	6,376	8,500	2,124	2,124	7,674	6,376
51031	Waste Disposal Services	100	-	-	141	-	-	226	-	212	149	113	-	940	2,500	1,560	1,560	996	940
51041	Insurance - Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51072	Landscaping Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51042	Insurance - Premiums	-	21,894	8,957	-	-	-	-	48	-	-	-	-	30,900	38,000	7,100	7,100	38,011	30,900
51046	Insurance - Workers Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	16,100	16,100	16,100	-	-
51061	Maintenance - Equipment	-	11	705	1,676	16,416	219	26,804	17,240	10,990	-	2,983	3,690	80,735	25,000	(55,735)	(55,735)	31,968	80,735
51071	Maintenance - Bldg & Improve	-	5,000	-	7,269	-	2,088	2,900	3,209	-	-	125	7,388	27,977	8,000	(19,977)	(19,977)	11,544	27,977
51201	Administration Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51202	Election Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51204	Property Tax/Assessment Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51205	Advertising/Marketing Svc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51206	Accounting/Auditing Services	-	-	-	-	-	4,500	-	-	-	-	-	-	4,500	16,500	12,000	12,000	7,500	4,500
51207	Client Acct Svcs	-	-	-	350	-	3,944	-	1,349	2,052	753	191	3,482	12,122	32,000	19,878	19,878	30,489	12,122
51211	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51212	Outside Counsel - Legal Advice	2,997	-	6,750	-	1,342	6,273	948	1,360	-	2,880	608	2,839	25,998	25,000	(998)	(998)	18,101	25,998
51218	Actuarial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51225	Training Services	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500	-	-
51226	Consulting Services	-	3,059	-	-	-	-	-	-	-	12,493	9,630	8,274	33,456	35,000	1,544	1,544	18,815	33,456
51231	Testing/Analysis	-	-	731	1,460	1,024	2,466	2,002	2,835	2,088	-	4,235	-	16,840	15,000	(1,840)	(1,840)	17,166	16,840
51237	Process Service	486	-	512	137	259	381	584	-	640	-	625	640	4,264	4,430	166	166	3,260	4,264
51242	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51244	Permits/License/Fees	-	-	-	-	77	4,030	3,925	-	-	-	-	-	8,032	12,000	3,968	3,968	11,757	8,032
51245	Appraisal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51249	Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51301	Publications and Legal Notices	-	-	-	988	-	-	-	-	-	-	-	-	988	1,500	512	512	1,408	988
51401	Rents and Leases - Equipment	-	-	-	-	-	-	-	-	4,000	-	2,462	3,219	9,681	2,500	(7,181)	(7,181)	590	9,681

Graton CSD - Sanitation

Statement of Cash Flows

Preliminary 6-30-2022

Fund ID		1	2	3	4	5	6	7	8	9	10	11	12		Budg.				
51402	Rents and Leases - Heavy Eqt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51421	Rents and Leases - Bldg/Land	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	1,200	-	-
51601	Training/Conference Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,500	225	-
51602	Business Travel/Mileage	264	-	-	-	-	-	-	-	-	461	-	1,707	2,432	1,500	(932)	(932)	-	2,432
51603	Transport and Deportation Svc	-	-	-	-	-	26,663	-	-	-	-	-	-	26,663	-	(26,663)	(26,663)	-	26,663
51604	Other Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51801	Other Services	-	-	350	-	-	-	8,596	-	-	-	-	-	8,946	9,000	54	54	9,040	8,946
51802	Public Safety Realignment	-	-	-	-	-	373	-	-	-	-	-	-	373	-	(373)	(373)	-	373
51803	Other Contract Services	52,245	-	-	714	15,245	7,968	5,976	-	11,760	67,809	10,620	34,392	206,729	106,000	(100,729)	(100,729)	57,149	206,729
51902	Telecommunication Usage	-	20	104	356	86	335	88	90	174	-	27	109	1,390	-	(1,390)	(1,390)	1,266	1,390
51916	County services	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	7,500	7,500	6,192	-
51919	EFS Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51928	Unclaimable EFS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51934	ERP System Charges	-	-	-	-	311	-	-	-	-	-	-	-	311	-	(311)	(311)	475	311
51935	Unclaimable ERP System Charges	-	-	-	-	8	-	-	-	-	-	-	-	8	-	(8)	(8)	10	8
52021	Clothing, Uniforms, Personal	-	104	-	-	-	-	-	-	-	-	-	1,390	1,494	1,500	6	6	423	1,494
52031	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52041	Household Supplies Expense	-	-	-	-	-	-	-	-	-	-	50	-	50	-	(50)	(50)	138	50
52042	Janitorial Supplies	-	-	-	-	34	-	-	-	44	-	-	136	214	500	286	286	117	214
52043	Safety Supplies/Equipment	-	355	-	-	55	-	308	-	-	-	-	-	718	-	(718)	(718)	86	718
52061	Fuel/Gas/Oil	-	140	228	145	582	395	211	921	4,236	-	458	372	7,688	2,500	(5,188)	(5,188)	1,798	7,688
52062	Tires/Lubes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,804	-
52063	Vehicle Parts	-	-	-	-	110	-	-	-	1,049	-	417	314	1,891	3,000	1,109	1,109	3,325	1,891
52071	Materials and Supplies Expense	-	517	389	12	-	-	-	244	-	-	1,542	-	2,705	-	(2,705)	(2,705)	26	2,705
52072	Chemicals	4,191	368	2,820	11,865	2,509	5,345	8,534	1,147	9,233	-	14,432	89	60,533	60,000	(533)	(533)	31,729	60,533
52081	Medical/Laboratory Supplies	-	-	-	156	49	-	-	-	104	-	667	123	1,098	500	(598)	(598)	605	1,098
52091	Memberships/Certifications	-	-	-	4,054	-	-	-	-	-	-	-	-	4,054	5,000	946	946	3,861	4,054
52101	Other Supplies	-	87	-	32	-	-	39	-	468	-	485	-	1,112	1,500	388	388	763	1,112
52111	Office Supplies	-	41	20	203	84	-	-	369	589	-	140	1,060	2,508	1,500	(1,008)	(1,008)	1,267	2,508
52114	Freight/Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130	-
52115	Books/Media/Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52117	Mail and Postage Supplies	-	166	-	-	-	-	-	-	-	-	-	-	166	-	(166)	(166)	102	166
52118	Printing and Binding Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52141	Minor Equipment/Small Tools	-	25	-	-	-	166	66	10	50	-	36	-	354	3,000	2,646	2,646	1,678	354
52142	Computer Equipment/Accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52162	Special Department Expense	-	-	-	-	-	-	-	-	-	1,888	-	-	1,888	1,500	(388)	(388)	1,992	1,888
52191	Utilities	6,076	1,020	14,976	8,371	198	18,269	18,939	299	14,074	3,305	334	-	85,861	105,000	19,139	19,139	104,717	85,861
52181	Business Meals/Supplies	-	-	44	-	71	71	12	-	-	-	-	116	314	500	186	186	212	314
	Services & Supplies	66,359	33,404	36,903	38,219	38,818	83,592	80,974	29,904	62,468	89,934	51,037	70,695	682,305	556,230	(126,075)	(126,075)	428,408	682,305
53101	Principal Payments - LT Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53103	Interest on LT Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53105	Costs of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53202	Penalties and Fines	-	-	-	-	-	-	-	-	-	-	-	36	36	-	(36)	(36)	-	36
53402	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	475,000	475,000	475,000	-	-
53501	Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Charges	-	-	-	-	-	-	-	-	-	-	-	36	36	475,000	474,964	474,964	-	36
19820	Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000	-	-
54333	Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000	-	-
54405	CIP - Bldg & Impr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55011	Appropriation for Contingenc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57011	Transfers Out - within a Fund	-	-	103,450	-	-	-	-	-	103,450	-	-	-	206,900	206,900	-	-	206,900	206,900
TOTAL OTHER FINANCING USES		-	-	103,450	-	-	-	-	-	103,450	-	-	-	206,900	215,900	9,000	9,000	206,900	206,900
TOTAL EXPENSES		88,449	36,051	165,868	52,012	47,673	99,700	105,681	30,843	188,117	89,934	82,840	100,780	1,087,947	1,607,130	519,183	519,183	914,914	1,087,947.14
ADJ: ACTIVITY IN G/L ACCTS		(25,114)	50,689	-	-	-	-	-	-	-	-	-	(86,946)						
Ending Cash Balance:		630,298	618,099	455,103	403,900	368,953	813,040	716,721	686,508	500,115	885,695	802,855	747,128						

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	-	-	-	-	-	-	-	-	-	-	-	(23,861)
10400	Unrealized Gains and Losses	-	-	-	-	-	-	-	-	-	-	-	-
12100	Accounts Receivable	2,434	-	-	-	-	-	-	-	-	-	-	-
12115	Other Receivables	-	26,837	-	-	-	-	-	-	-	-	-	-
16300	Due from Other Governments	-	-	-	-	-	-	-	-	-	-	-	-
15200	Prepaid Expenses	-	23,852	-	-	-	-	-	-	-	-	-	-
17520	OPEB Chg in Prop Share	-	-	-	-	-	-	-	-	-	-	-	(3,974)
17600	Pension ER Contributions	-	-	-	-	-	-	-	-	-	-	-	(33,928)
17750	PNSN ProjvsAct Invest earn-DOR	-	-	-	-	-	-	-	-	-	-	-	(158)
17800	PNSN Chg in Prop Share/Contrib	-	-	-	-	-	-	-	-	-	-	-	(16,460)
17850	PNSN Chg in Assumption	-	-	-	-	-	-	-	-	-	-	-	(43)
17900	PNSN Chg in Experience	-	-	-	-	-	-	-	-	-	-	-	(335)
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	(24,862)	-	-	-	-	-	-	-	-	-	-	-
20300	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-

Graton CSD - Sanitation

Statement of Cash Flows

Preliminary 6-30-2022

Fund ID		1	2	3	4	5	6	7	8	9	10	11	12	Budg.
21100	Accrued Salaries and Benefits	-	-	-	-	-	-	-	-	-	-	-	-	
21105	Compensated Absences Payable	-	-	-	-	-	-	-	-	-	-	-	-	
21400	Loan Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-	
21600	Other Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	90,723	
25700	PNSN Chg in Experience	-	-	-	-	-	-	-	-	-	-	-	5	
25750	PNSN ProjvsAct Invest Earn-DIR	-	-	-	-	-	-	-	-	-	-	-	16	
25800	PNSN Chg in Prop Share/Contrib	-	-	-	-	-	-	-	-	-	-	-	15	
25850	PNSN Chg in Assumption	-	-	-	-	-	-	-	-	-	-	-	38	
27200	Advances from Other Govts	-	-	-	-	-	-	-	-	-	-	-	-	
27550	Net Pension Liability	(2,686)	-	-	-	-	-	-	-	-	-	-	(98,984)	
31300	Net Position - Unrestricted												-	
	Depreciation Expense												-	
	TOTAL	(25,114)	50,689	0	0	0	0	0	0	0	0	0	(86,946)	

Fund 77103

EFS Account	EFS Account Description	July 26,456	August 63,801	September 363,559	October 353,777	November 354,053	December 453,743	January 443,935	February 443,152	March 449,169	April 371,911	May 370,066	June 360,396	YTD	BUDGET	Remaining Balance	YTD Over & Under Budget	FY 20-21 Actuals	Year-to-Date
								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	-	-	1,330	-	(1,330)	(1,330)	710	1,330
44003	Other Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44050	Unralized Gains and Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8)	-
46021	Capital Grants - Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46022	Capital Grants - State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46024	Connection Fees	-	-	-	-	100,414	-	-	6,879	8,282	-	-	-	115,575	124,224	8,649	8,649	86,957	115,575
46027	Insurance Claims Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46050	Cancelled/Stale Dated Warrants	-	-	-	-	-	2,773	-	-	-	-	-	-	2,773	-	(2,773)	(2,773)	-	2,773
46200	Revenue Appl PY Misc Revenue	-	300,000	-	-	-	-	-	-	-	-	-	1,633	301,633	-	(301,633)	(301,633)	50,000	301,633
46201	Adjustments from AR	-	-	-	-	-	-	-	-	-	-	-	(149,968)	(149,968)	-	149,968	-	-	-
47101	Transfers In - within a Fund	-	-	103,450	-	-	-	-	-	103,450	-	-	-	206,900	206,900	-	-	206,900	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**	**-**	**(148,335)**	**478,243**	**331,124**	**(147,119)**	**(297,087)**	**344,559**	**478,242.68**

EFS Account	EFS Account Description													YTD	BUDGET	Remaining Balance	YTD Over & Under Budget	FY 20-21 Actuals	Year-to-Date
19820	Acq-Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19831	CIP - Bldg & Impr	1,505	242	9,782	-	724	12,581	1,265	862	85,539	2,418	9,670	2,146	126,733	80,000	(46,733)	(46,733)	136,339	126,733
19832	Acq-CIP-Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	175,000	175,000	175,000	-	-
19851	Intangible Assets - Non-amort	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53103	Interest on LT Debt	**-**	**-**	**23,877**	**-**	**-**	**-**	**-**	**-**	**43,830**	**-**	**-**	**20,015**	87,722	89,071	1,349	1,349	93,299	87,722
53104	Other Interest	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,864**	3,864	-	(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)	(0)	112,316	117,829
59005	Admin Control Acct Clearing	-	-	(58,209)	-	-	-	-	-	(59,620)	-	-	-	(117,829)	(117,829)	0	0	(112,316)	(117,829)
														-	-	-	-	-	-
TOTAL EXPENSES		**1,505**	**242**	**33,659**	**-**	**724**	**12,581**	**1,265**	**862**	**129,369**	**2,418**	**9,670**	**26,025**	**218,319**	**344,071**	**125,752**	**125,752**	**233,502**	**218,319**
ADJ: ACTIVITY IN G/L ACCTS		38,850	-	(79,573)	-	-	-	-	-	(59,620)	-	-	175,360						
Ending Cash Balance:		**63,801**	**363,559**	**353,777**	**354,053**	**453,743**	**443,935**	**443,152**	**449,169**	**371,911**	**370,066**	**360,396**	**361,396**						

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	176,987	474	242	8,595	-	724	9,687	45	862	-	1,063	2,575	633	**24,899.63**	201,887	-	201,887
GCSD504	Plant Improvement	10,131,577	1,031	-	1,187	-	-	2,894	1,220	-	85,539	1,355	7,094	1,513	**101,833.01**	10,233,410	-	10,233,410
GCSD505	Groundwater Mointoring Wells	1,868	-	-	-	-	-	-	-	-	-	-	-	-	**-**	1,868		1,868
	TOTALS	10,310,432	1,505	242	9,782	-	724	12,581	1,265	862	85,539	2,418	9,670	2,146	**126,733**	**10,437,164**	**-**	**10,437,164**
	Acct. 19405/19831	**10,310,432**	**10,311,937**	**10,312,178**	**10,321,960**	**10,321,960**	**10,322,684**	**10,335,265**	**10,336,530**	**10,337,392**	**10,422,931**	**10,425,348**	**10,435,018**	**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	50,000	-	-	-	-	-	-	-	-	-	-	-
12115	Other Receivables	-	-	-	-	-	-	-	-	-	-	-	-
15300	Deposits with Others	-	-	-	-	-	-	-	-	-	-	-	-
16300	Due from Other Governments	-	-	-	-	-	-	-	-	-	-	-	-

Graton CSD - Sanitation

Statement of Cash Flows

Preliminary 6-30-2022

Fund ID		1	2	3	4	5	6	7	8	9	10	11	12	Budg.
18500	Other Long-term Assets	-	-	-	-	-	-	-	-	-	-	-	3,864	
19399	Accum Depreciation - M & E	-	-	-	-	-	-	-	-	-	-	-	4,123	
19405	Construct in Prog - B & I	-	-	-	-	-	-	-	-	-	-	-	(7,526)	
19699	Accum Depr - Infrastructure	-	-	-	-	-	-	-	-	-	-	-	153,371	
20100	Vouchers Payable	(11,151)	-	-	-	-	-	-	-	-	-	-	-	
20300	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	
21200	Retention Payable	-	-	-	-	-	-	-	-	-	-	-	-	
21400	Loan Interest Payable	-	-	(21,364)	-	-	-	-	-	-	-	-	20,015	
21600	Other Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	1,513	
26700	Capital Lease Oblig - Current	-	-	(58,209)	-	-	-	-	-	(59,620)	-	-	123,613	
27250	Notes Payable - Non-current	-	-	-	-	-	-	-	-	-	-	-	-	
27200	Advances from Other Govts	-	-	-	-	-	-	-	-	-	-	-	-	
27600	Capital Lease Oblig - Non-cur	-	-	-	-	-	-	-	-	-	-	-	(123,613)	
Keying error														
Rounding														
	TOTAL	38,850	0	(79,573)	0	0	0	0	0	(59,620)	0	0	175,360	

GRATON CSD : Month End Cash Balance

	July	August	September	October	November	December	January	February	March	April	May	June
Operations	630,298	618,099	455,103	403,900	368,953	813,040	716,721	686,508	500,115	885,695	802,855	747,128
Construction	63,801	363,559	353,777	354,053	453,743	443,935	443,152	449,169	371,911	370,066	360,396	361,396
TOTAL	694,099	981,658	808,880	757,953	822,697	1,256,974	1,159,873	1,135,677	872,026	1,255,761	1,163,251	1,108,524