

# GCS D Monthly Transaction Detail

Fiscal Date [ @prior-fiscal-month ] and Fiscal Period [ 1..12 ] and Fund [ 77101,77103 ]

Run: 2022-08-02 11:50 AM

Fiscal Date	Journal Date	Fund	Department	Account	TCA	Amount	Journal Header Description	Journal Line Description
<b>Fund: 77101 – Graton CSD - Sanitation</b>								
<b>Account Type: 00005 – All Expense/Expenditure Accts</b>								
<b>Account Character: 50000 – Salaries and Employee Benefits</b>								
<b>Account Category: 50700 – Local Bd Salaries and Wages</b>								
<b>Account Account: 50701 – Perm Position - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
07/2022	07-26-2022	77101	62030100	50701	GCS D100	6,061.34	Accounts Payable	GCS D Payroll PPE 07-15-2022
						<u>6,061.34</u>		
Total GCS D100 – Graton CSD - Admin & General						6,061.34		
Total 50701 – Perm Position - Local Bds						6,061.34		
<b>Account Account: 50706 – Vacation Pay - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
07/2022	07-26-2022	77101	62030100	50706	GCS D100	187.20	Accounts Payable	GCS D Payroll PPE 07-15-2022
						<u>187.20</u>		
Total GCS D100 – Graton CSD - Admin & General						187.20		
Total 50706 – Vacation Pay - Local Bds						187.20		
<b>Account Account: 50707 – Standby Pay - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
07/2022	07-26-2022	77101	62030100	50707	GCS D100	1,512.60	Accounts Payable	GCS D Payroll PPE 07-15-2022
						<u>1,512.60</u>		
Total GCS D100 – Graton CSD - Admin & General						1,512.60		
Total 50707 – Standby Pay - Local Bds						1,512.60		
<b>Account Account: 50710 – Sick Pay - Local Boards</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
07/2022	07-26-2022	77101	62030100	50710	GCS D100	192.86	Accounts Payable	GCS D Payroll PPE 07-15-2022
						<u>192.86</u>		
Total GCS D100 – Graton CSD - Admin & General						192.86		
Total 50710 – Sick Pay - Local Boards						192.86		
<b>Account Account: 50711 – Holiday Pay - Local Boards</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
07/2022	07-26-2022	77101	62030100	50711	GCS D100	920.20	Accounts Payable	GCS D Payroll PPE 07-15-2022
						<u>920.20</u>		
Total GCS D100 – Graton CSD - Admin & General						920.20		
Total 50711 – Holiday Pay - Local Boards						920.20		
Total 50700 – Local Bd Salaries and Wages						8,874.20		
<b>Account Category: 50750 – Local Boards - Retirement</b>								
<b>Account Account: 50751 – Retirement - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
07/2022	07-26-2022	77101	62030100	50751	GCS D100	257.42	Accounts Payable	Annual Unfunded Liability
						<u>257.42</u>		
Total GCS D100 – Graton CSD - Admin & General						257.42		
Total 50751 – Retirement - Local Bds						257.42		
<b>Account Account: 50753 – FICA Retirement - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
07/2022	07-26-2022	77101	62030100	50753	GCS D100	550.20	Accounts Payable	GCS D Payroll PPE 07-15-2022
						<u>550.20</u>		
Total GCS D100 – Graton CSD - Admin & General						550.20		
Total 50753 – FICA Retirement - Local Bds						550.20		
<b>Account Account: 50755 – PERS - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
07/2022	07-26-2022	77101	62030100	50755	GCS D100	558.75	Accounts Payable	GCS D Payroll PPE 07-15-2022
						<u>558.75</u>		
Total GCS D100 – Graton CSD - Admin & General						558.75		
Total 50755 – PERS - Local Bds						558.75		
<b>Account Account: 50756 – Medicare - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
07/2022	07-26-2022	77101	62030100	50756	GCS D100	128.68	Accounts Payable	GCS D Payroll PPE 07-15-2022
						<u>128.68</u>		
Total GCS D100 – Graton CSD - Admin & General						128.68		
Total 50756 – Medicare - Local Bds						128.68		
Total 50750 – Local Boards - Retirement						1,495.05		
Total 50000 – Salaries and Employee Benefits						10,369.25		
<b>Account Character: 51000 – Services and Supplies</b>								
<b>Account Category: 51030 – Household Expense</b>								
<b>Account Account: 51031 – Waste Disposal Services</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
07/2022	07-26-2022	77101	62030100	51031	GCS D100	149.16	Accounts Payable	July-September Service
						<u>149.16</u>		
Total GCS D100 – Graton CSD - Admin & General						149.16		
Total 51031 – Waste Disposal Services						149.16		
Total 51030 – Household Expense						149.16		

**Account Category: 51070 – Maintenance - Bldg & Improve**

**Account Account: 51071 – Maintenance - Bldg & Improve**

**TCA: GCSD300 – Graton CSD - Treatment**

07/2022	07-26-2022	77101	62030100	51071	GCSD300	<u>3,418.34</u>	Accounts Payable	Equip. Maintenance
Total GCSD300 – Graton CSD - Treatment						<u>3,418.34</u>		
Total 51071 – Maintenance - Bldg & Improve						<u>3,418.34</u>		
Total 51070 – Maintenance - Bldg & Improve						3,418.34		

**Account Category: 51200 – Professional & Specialized**

**Account Account: 51231 – Testing/Analysis**

**TCA: GCSD300 – Graton CSD - Treatment**

07/2022	07-26-2022	77101	62030100	51231	GCSD300	<u>965.00</u>	Accounts Payable	Samples Submitted in June
Total GCSD300 – Graton CSD - Treatment						<u>965.00</u>		
Total 51231 – Testing/Analysis						965.00		

**Account Account: 51237 – Process Service**

**TCA: GCSD100 – Graton CSD - Admin & General**

07/2022	07-26-2022	77101	62030100	51237	GCSD100	<u>122.16</u>	Accounts Payable	GCSD Payroll PPE 07-15-2022
Total GCSD100 – Graton CSD - Admin & General						<u>122.16</u>		
Total 51237 – Process Service						122.16		

**Account Account: 51244 – Permits/License/Fees**

**TCA: GCSD100 – Graton CSD - Admin & General**

07/2022	07-26-2022	77101	62030100	51244	GCSD100	<u>2,332.00</u>	Accounts Payable	Solid Waste Compost Fac. 4Yr
Total GCSD100 – Graton CSD - Admin & General						<u>2,332.00</u>		
Total 51244 – Permits/License/Fees						<u>2,332.00</u>		
Total 51200 – Professional & Specialized						3,419.16		

**Account Category: 52070 – Maintenance - Bldg & Improve**

**Account Account: 52072 – Chemicals**

**TCA: GCSD300 – Graton CSD - Treatment**

07/2022	07-26-2022	77101	62030100	52072	GCSD300	151.64	Accounts Payable	TB Woods-Hub Coupler
07/2022	07-26-2022	77101	62030100	52072	GCSD300	<u>3,655.88</u>	Accounts Payable	Hydrofloc 820 275 Gal Tote
Total GCSD300 – Graton CSD - Treatment						<u>3,807.52</u>		
Total 52072 – Chemicals						<u>3,807.52</u>		
Total 52070 – Maintenance - Bldg & Improve						<u>3,807.52</u>		
Total 51000 – Services and Supplies						<u>10,794.18</u>		
Total 00005 – All Expense/Expenditure Accts						<u>21,163.43</u>		
Total 77101 – Graton CSD - Sanitation						<u>21,163.43</u>		
						21,163.43		