

GCSD Monthly Transaction Detail

Fiscal Date [04-01-2024] and Fiscal Period [1..12] and Fund [77101,77103]

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Fiscal Date	Journal Date	Fund	Departme	Account TCA	Amount	Journal Header Description	Journal Line Description
Fund: 77101 – Graton CSD - Sanitation							
Account Type: 00001 – All Asset Accounts							
Account Character: 19000 – Capital Assets							
Account Category: 19800 – Proprietary Capital Purchases							
Account Account: 19812 – Acq-CIP-Land							
TCA: (None)							
04/2024	04-09-2024	77101	62030100	19812	(217,699.83)	Graton CSD Move Ops Exp. To To	Corr V133296 Fund
04/2024	04-09-2024	77101	62030100	19812	(25,800.00)	Graton CSD Move Ops Exp. To To	Corr V128249 Fund
Total (None)					<u>(243,499.83)</u>		
Total 19812 – Acq-CIP-Land					<u>(243,499.83)</u>		
Total 19800 – Proprietary Capital Purchases					<u>(243,499.83)</u>		
Total 19000 – Capital Assets					<u>(243,499.83)</u>		
Total 00001 – All Asset Accounts					<u>(243,499.83)</u>		
Account Type: 00005 – All Expense/Expenditure Accts							
Account Character: 50000 – Salaries and Employee Benefits							
Account Category: 50700 – Local Bd Salaries and Wages							
Account Account: 50701 – Perm Position - Local Bds							
TCA: GCSD100 – Graton CSD - Admin & General							
04/2024	04-19-2024	77101	62030100	50701	6,663.03	Accounts Payable	GCSD Payroll PPE 04-15-2024
04/2024	04-17-2024	77101	62030100	50701	5,972.04	Accounts Payable	GCSD Payroll PPE 03-31-2024
Total GCSD100 – Graton CSD - Admin & General					<u>12,635.07</u>		
Total 50701 – Perm Position - Local Bds					<u>12,635.07</u>		
Account Account: 50703 – Overtime - Local Bds							
TCA: GCSD100 – Graton CSD - Admin & General							
04/2024	04-19-2024	77101	62030100	50703	792.18	Accounts Payable	GCSD Payroll PPE 04-15-2024
04/2024	04-17-2024	77101	62030100	50703	1,095.93	Accounts Payable	GCSD Payroll PPE 03-31-2024
Total GCSD100 – Graton CSD - Admin & General					<u>1,888.11</u>		
Total 50703 – Overtime - Local Bds					<u>1,888.11</u>		
Account Account: 50706 – Vacation Pay - Local Bds							
TCA: GCSD100 – Graton CSD - Admin & General							
04/2024	04-19-2024	77101	62030100	50706	722.67	Accounts Payable	GCSD Payroll PPE 04-15-2024
04/2024	04-17-2024	77101	62030100	50706	873.60	Accounts Payable	GCSD Payroll PPE 03-31-2024
Total GCSD100 – Graton CSD - Admin & General					<u>1,596.27</u>		
Total 50706 – Vacation Pay - Local Bds					<u>1,596.27</u>		
Account Account: 50707 – Standby Pay - Local Bds							
TCA: GCSD100 – Graton CSD - Admin & General							
04/2024	04-19-2024	77101	62030100	50707	1,477.14	Accounts Payable	GCSD Payroll PPE 04-15-2024
04/2024	04-17-2024	77101	62030100	50707	1,647.87	Accounts Payable	GCSD Payroll PPE 03-31-2024
Total GCSD100 – Graton CSD - Admin & General					<u>3,125.01</u>		
Total 50707 – Standby Pay - Local Bds					<u>3,125.01</u>		
Account Account: 50710 – Sick Pay - Local Boards							
TCA: GCSD100 – Graton CSD - Admin & General							
04/2024	04-17-2024	77101	62030100	50710	1,095.96	Accounts Payable	GCSD Payroll PPE 03-31-2024
Total GCSD100 – Graton CSD - Admin & General					<u>1,095.96</u>		
Total 50710 – Sick Pay - Local Boards					<u>1,095.96</u>		
Account Account: 50711 – Holiday Pay - Local Boards							
TCA: GCSD100 – Graton CSD - Admin & General							
04/2024	04-19-2024	77101	62030100	50711	992.70	Accounts Payable	GCSD Payroll PPE 04-15-2024
Total GCSD100 – Graton CSD - Admin & General					<u>992.70</u>		
Total 50711 – Holiday Pay - Local Boards					<u>992.70</u>		
Total 50700 – Local Bd Salaries and Wages					<u>21,333.12</u>		
Account Category: 50750 – Local Boards - Retirement							
Account Account: 50753 – FICA Retirement - Local Bds							
TCA: GCSD100 – Graton CSD - Admin & General							
04/2024	04-19-2024	77101	62030100	50753	660.16	Accounts Payable	GCSD Payroll PPE 04-15-2024
04/2024	04-17-2024	77101	62030100	50753	662.49	Accounts Payable	GCSD Payroll PPE 03-31-2024
Total GCSD100 – Graton CSD - Admin & General					<u>1,322.65</u>		
Total 50753 – FICA Retirement - Local Bds					<u>1,322.65</u>		
Account Account: 50755 – PERS - Local Bds							
TCA: GCSD100 – Graton CSD - Admin & General							
04/2024	04-19-2024	77101	62030100	50755	643.36	Accounts Payable	GCSD Payroll PPE 04-15-2024
04/2024	04-17-2024	77101	62030100	50755	609.91	Accounts Payable	GCSD Payroll PPE 03-31-2024
Total GCSD100 – Graton CSD - Admin & General					<u>1,253.27</u>		
Total 50755 – PERS - Local Bds					<u>1,253.27</u>		
Account Account: 50756 – Medicare - Local Bds							
TCA: GCSD100 – Graton CSD - Admin & General							
04/2024	04-19-2024	77101	62030100	50756	154.40	Accounts Payable	GCSD Payroll PPE 04-15-2024
04/2024	04-17-2024	77101	62030100	50756	154.94	Accounts Payable	GCSD Payroll PPE 03-31-2024
Total GCSD100 – Graton CSD - Admin & General					<u>309.34</u>		
Total 50756 – Medicare - Local Bds					<u>309.34</u>		
Total 50750 – Local Boards - Retirement					<u>2,885.26</u>		
Account Category: 50800 – Local Boards - Emp. Benefits							
Account Account: 50801 – Health Ins - Local Bds							
TCA: GCSD100 – Graton CSD - Admin & General							
04/2024	04-04-2024	77101	62030100	50801	2,795.35	Accounts Payable	Health Insurance May 2024
Total GCSD100 – Graton CSD - Admin & General					<u>2,795.35</u>		
Total 50801 – Health Ins - Local Bds					<u>2,795.35</u>		

Account Account: 50803 – Dental - Local Bds

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-12-2024	77101	62030100	50803	GCSD100	<u>260.00</u>	Accounts Payable	Dental & Vision Ins. May
Total GCSD100 – Graton CSD - Admin & General						<u>260.00</u>		
Total 50803 – Dental - Local Bds						<u>260.00</u>		

Account Account: 50805 – Vision - Local Bds

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-12-2024	77101	62030100	50805	GCSD100	<u>27.10</u>	Accounts Payable	Dental & Vision Ins. May
Total GCSD100 – Graton CSD - Admin & General						<u>27.10</u>		
Total 50805 – Vision - Local Bds						<u>27.10</u>		
Total 50800 – Local Boards - Emp. Benefits						<u>3,082.45</u>		
Total 50000 – Salaries and Employee Benefits						<u>27,300.83</u>		

Account Character: 51000 – Services and Supplies

Account Category: 51020 – Communication Expense

Account Account: 51021 – Communication Expense

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-17-2024	77101	62030100	51021	GCSD100	<u>240.69</u>	Accounts Payable	Graton Cal Card March
04/2024	04-17-2024	77101	62030100	51021	GCSD100	<u>954.77</u>	Accounts Payable	Graton Cal Card March
04/2024	04-01-2024	77101	62030100	51021	GCSD100	<u>(1,545.64)</u>	GRATON CSD Reverse 998 AP FY22	PY 22-23 CAL CARD JUNE
04/2024	04-01-2024	77101	62030100	51021	GCSD100	<u>195.00</u>	Accounts Payable	Answering Svc April-June
Total GCSD100 – Graton CSD - Admin & General						<u>(155.18)</u>		
Total 51021 – Communication Expense						<u>(155.18)</u>		
Total 51020 – Communication Expense						<u>(155.18)</u>		

Account Category: 51030 – Household Expense

Account Account: 51031 – Waste Disposal Services

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-01-2024	77101	62030100	51031	GCSD100	<u>(35.00)</u>	GRATON CSD Reverse 998 AP FY22	PY 22-23 CAL CARD JUNE
Total GCSD100 – Graton CSD - Admin & General						<u>(35.00)</u>		

TCA: GCSD400 – Graton CSD - Disposal

04/2024	04-12-2024	77101	62030100	51031	GCSD400	<u>173.04</u>	Accounts Payable	32 Gal Waste Can Svc April-Jun
Total GCSD400 – Graton CSD - Disposal						<u>173.04</u>		
Total 51031 – Waste Disposal Services						<u>138.04</u>		
Total 51030 – Household Expense						<u>138.04</u>		

Account Category: 51040 – Insurance Expense

Account Account: 51042 – Insurance - Premiums

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-25-2024	77101	62030100	51042	GCSD100	<u>47.50</u>	Accounts Payable	2023-2024 Prorated Invoice
04/2024	04-01-2024	77101	62030100	51042	GCSD100	<u>(28,040.05)</u>	GRATON CSD Reverse 998 AP FY22	PY 22-23 SDRMA
04/2024	04-01-2024	77101	62030100	51042	GCSD100	<u>(8,028.87)</u>	GRATON CSD Reverse 998 AP FY22	PY 22-23 SDRMA
Total GCSD100 – Graton CSD - Admin & General						<u>(36,021.42)</u>		
Total 51042 – Insurance - Premiums						<u>(36,021.42)</u>		
Total 51040 – Insurance Expense						<u>(36,021.42)</u>		

Account Category: 51060 – Maintenance - Equipment

Account Account: 51061 – Maintenance - Equipment

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-17-2024	77101	62030100	51061	GCSD100	<u>26.20</u>	Accounts Payable	Graton Cal Card March
04/2024	04-01-2024	77101	62030100	51061	GCSD100	<u>(1,178.14)</u>	GRATON CSD Reverse 998 AP FY22	PY 22-23 CAL CARD JUNE
04/2024	04-01-2024	77101	62030100	51061	GCSD100	<u>2,997.00</u>	Accounts Payable	Sink Hole Repair & Drainage
Total GCSD100 – Graton CSD - Admin & General						<u>1,845.06</u>		

TCA: GCSD300 – Graton CSD - Treatment

04/2024	04-17-2024	77101	62030100	51061	GCSD300	<u>8,927.24</u>	Accounts Payable	Equipment Maintenance
04/2024	04-01-2024	77101	62030100	51061	GCSD300	<u>(328.32)</u>	GRATON CSD Reverse 998 AP FY22	PY 22-23 CAL CARD JUNE
04/2024	04-01-2024	77101	62030100	51061	GCSD300	<u>(10,857.58)</u>	GRATON CSD Reverse 998 AP FY22	PY 22-23 CAL MICROTURBINE
Total GCSD300 – Graton CSD - Treatment						<u>(2,258.66)</u>		
Total 51061 – Maintenance - Equipment						<u>(413.60)</u>		
Total 51060 – Maintenance - Equipment						<u>(413.60)</u>		

Account Category: 51070 – Maintenance - Bldg & Improve

Account Account: 51071 – Maintenance - Bldg & Improve

TCA: GCSD300 – Graton CSD - Treatment

04/2024	04-04-2024	77101	62030100	51071	GCSD300	<u>1,532.00</u>	Accounts Payable	Chlorine Basin Maintenance
04/2024	04-02-2024	77101	62030100	51071	GCSD300	<u>2,006.88</u>	Accounts Payable	Pump Maintenance
Total GCSD300 – Graton CSD - Treatment						<u>3,538.88</u>		
Total 51071 – Maintenance - Bldg & Improve						<u>3,538.88</u>		
Total 51070 – Maintenance - Bldg & Improve						<u>3,538.88</u>		

Account Category: 51200 – Professional & Specialized

Account Account: 51201 – Administration Services

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-04-2024	77101	62030100	51201	GCSD100	<u>6,919.71</u>	Accounts Payable	Admin Services
Total GCSD100 – Graton CSD - Admin & General						<u>6,919.71</u>		
Total 51201 – Administration Services						<u>6,919.71</u>		

Account Account: 51207 – Client Accounting Services

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-17-2024	77101	62030100	51207	GCSD100	<u>135.03</u>	Accounts Payable	Graton Cal Card March
Total GCSD100 – Graton CSD - Admin & General						<u>135.03</u>		
Total 51207 – Client Accounting Services						<u>135.03</u>		

Account Account: 51212 – Outside Counsel - Legal Advice

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-02-2024	77101	62030100	51212	GCSD100	701.26	Accounts Payable	General Advice
04/2024	04-01-2024	77101	62030100	51212	GCSD100	(323.96)	GRATON CSD Reverse 998 AP FY22	PY 22-23 MEYERS NAVE
04/2024	04-01-2024	77101	62030100	51212	GCSD100	(2,839.20)	GRATON CSD Reverse 998 AP FY22	PY 22-23 MEYERS NAVE
Total GCSD100 – Graton CSD - Admin & General						<u>(2,461.90)</u>		
Total 51212 – Outside Counsel - Legal Advice						<u>(2,461.90)</u>		

Account Account: 51226 – Consulting Services

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-02-2024	77101	62030100	51226	GCSD100	1,862.00	Accounts Payable	Bookkeeper Svcs. March
04/2024	04-02-2024	77101	62030100	51226	GCSD100	8,800.00	Accounts Payable	GM Services March
Total GCSD100 – Graton CSD - Admin & General						<u>10,662.00</u>		
Total 51226 – Consulting Services						<u>10,662.00</u>		

Account Account: 51231 – Testing/Analysis

TCA: GCSD300 – Graton CSD - Treatment

04/2024	04-12-2024	77101	62030100	51231	GCSD300	3,548.00	Accounts Payable	Samples Submitted March
04/2024	04-01-2024	77101	62030100	51231	GCSD300	(1,267.00)	GRATON CSD Reverse 998 AP FY22	PY 22-23 BRELIE & RACE
04/2024	04-01-2024	77101	62030100	51231	GCSD300	(2,358.00)	GRATON CSD Reverse 998 AP FY22	PY 22-23 BRELIE & RACE
Total GCSD300 – Graton CSD - Treatment						<u>(77.00)</u>		
Total 51231 – Testing/Analysis						<u>(77.00)</u>		

Account Account: 51237 – Process Service

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-19-2024	77101	62030100	51237	GCSD100	135.98	Accounts Payable	GCSD Payroll PPE 04-15-2024
04/2024	04-17-2024	77101	62030100	51237	GCSD100	272.68	Accounts Payable	GCSD Payroll PPE 03-31-2024
Total GCSD100 – Graton CSD - Admin & General						<u>408.66</u>		
Total 51237 – Process Service						<u>408.66</u>		
Total 51200 – Professional & Specialized						<u>15,586.50</u>		

Account Category: 51600 – Transportation and Travel

Account Account: 51602 – Business Travel/Mileage

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-02-2024	77101	62030100	51602	GCSD100	330.00	Accounts Payable	Mileage
Total GCSD100 – Graton CSD - Admin & General						<u>330.00</u>		
Total 51602 – Business Travel/Mileage						<u>330.00</u>		
Total 51600 – Transportation and Travel						<u>330.00</u>		

Account Category: 51800 – Other Services

Account Account: 51803 – Other Contract Services

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-09-2024	77101	62030100	51803	GCSD100	(21,045.54)	Graton CSD Move Ops Exp. To To	Move Jorgensen Exp-Town Square
04/2024	04-02-2024	77101	62030100	51803	GCSD100	7,025.35	Accounts Payable	Engineering Services
04/2024	04-02-2024	77101	62030100	51803	GCSD100	21,867.85	Accounts Payable	Engineering Services
04/2024	04-01-2024	77101	62030100	51803	GCSD100	(2,355.50)	GRATON CSD Reverse 998 AP FY22	PY 22-23 WEST YOST
Total GCSD100 – Graton CSD - Admin & General						<u>5,492.16</u>		
Total 51803 – Other Contract Services						<u>5,492.16</u>		
Total 51800 – Other Services						<u>5,492.16</u>		

Account Category: 51900 – Interfund Expenses

Account Account: 51902 – Telecommunication Usage

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-17-2024	77101	62030100	51902	GCSD100	7.95	Accounts Payable	Graton Cal Card March
04/2024	04-17-2024	77101	62030100	51902	GCSD100	64.20	Accounts Payable	Graton Cal Card March
04/2024	04-01-2024	77101	62030100	51902	GCSD100	(93.65)	GRATON CSD Reverse 998 AP FY22	PY 22-23 CAL CARD JUNE
Total GCSD100 – Graton CSD - Admin & General						<u>(21.50)</u>		
Total 51902 – Telecommunication Usage						<u>(21.50)</u>		
Total 51900 – Interfund Expenses						<u>(21.50)</u>		

Account Category: 52040 – Household Supplies Expense

Account Account: 52041 – Household Supplies Expense

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-17-2024	77101	62030100	52041	GCSD100	32.69	Accounts Payable	Graton Cal Card March
Total GCSD100 – Graton CSD - Admin & General						<u>32.69</u>		
Total 52041 – Household Supplies Expense						<u>32.69</u>		

Account Account: 52043 – Safety Supplies/Equipment

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-17-2024	77101	62030100	52043	GCSD100	387.83	Accounts Payable	Graton Cal Card March
04/2024	04-01-2024	77101	62030100	52043	GCSD100	(107.04)	GRATON CSD Reverse 998 AP FY22	PY 22-23 CAL CARD JUNE
Total GCSD100 – Graton CSD - Admin & General						<u>280.79</u>		
Total 52043 – Safety Supplies/Equipment						<u>280.79</u>		
Total 52040 – Household Supplies Expense						<u>313.48</u>		

Account Category: 52060 – Maintenance - Equipment

Account Account: 52061 – Fuel/Gas/Oil

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-17-2024	77101	62030100	52061	GCSD100	66.98	Accounts Payable	Graton Cal Card March
04/2024	04-17-2024	77101	62030100	52061	GCSD100	114.12	Accounts Payable	Graton Cal Card March
04/2024	04-17-2024	77101	62030100	52061	GCSD100	41.08	Accounts Payable	Graton Cal Card March
04/2024	04-01-2024	77101	62030100	52061	GCSD100	(357.19)	GRATON CSD Reverse 998 AP FY22	PY 22-23 CAL CARD JUNE
Total GCSD100 – Graton CSD - Admin & General						<u>(135.01)</u>		
Total 52061 – Fuel/Gas/Oil						<u>(135.01)</u>		
Total 52060 – Maintenance - Equipment						<u>(135.01)</u>		

Account Category: 52070 – Maintenance - Bldg & Improve

Account Account: 52071 – Materials and Supplies Expense

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-17-2024	77101	62030100	52071	GCSD100	34.42	Accounts Payable	Graton Cal Card March
04/2024	04-01-2024	77101	62030100	52071	GCSD100	(117.63)	GRATON CSD Reverse 998 AP FY22	PY 22-23 CAL CARD JUNE
Total GCSD100 – Graton CSD - Admin & General						<u>(83.21)</u>		

TCA: GCSD400 – Graton CSD - Disposal

04/2024	04-01-2024	77101	62030100	52071	GCSD400	(282.25)	GRATON CSD Reverse 998 AP FY22	PY 22-23 CAL CARD JUNE
Total GCSD400 – Graton CSD - Disposal						<u>(282.25)</u>		
Total 52071 – Materials and Supplies Expense						<u>(365.46)</u>		

Account Account: 52072 – Chemicals

TCA: GCSD300 – Graton CSD - Treatment

04/2024	04-25-2024	77101	62030100	52072	GCSD300	135.33	Accounts Payable	Buffer Solution/Potassium
04/2024	04-25-2024	77101	62030100	52072	GCSD300	3,580.46	Accounts Payable	Hydrofloc 820 & 748E
04/2024	04-25-2024	77101	62030100	52072	GCSD300	1,203.69	Accounts Payable	Hydrofloc 820 & 748E
04/2024	04-17-2024	77101	62030100	52072	GCSD300	3,114.02	Accounts Payable	Graton Cal Card March
04/2024	04-02-2024	77101	62030100	52072	GCSD300	1,411.75	Accounts Payable	Floc Aid A01 55 Gal Drum
04/2024	04-01-2024	77101	62030100	52072	GCSD300	(3,778.97)	GRATON CSD Reverse 998 AP FY22	PY 22-23 AQUA BEN CORP
Total GCSD300 – Graton CSD - Treatment						<u>5,666.28</u>		
Total 52072 – Chemicals						<u>5,666.28</u>		
Total 52070 – Maintenance - Bldg & Improve						5,300.82		

Account Category: 52080 – Medical, Dental, Laboratory

Account Account: 52081 – Medical/Laboratory Supplies

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-17-2024	77101	62030100	52081	GCSD100	7.62	Accounts Payable	Graton Cal Card March
04/2024	04-01-2024	77101	62030100	52081	GCSD100	(187.66)	GRATON CSD Reverse 998 AP FY22	PY 22-23 CAL CARD JUNE
Total GCSD100 – Graton CSD - Admin & General						<u>(180.04)</u>		
Total 52081 – Medical/Laboratory Supplies						<u>(180.04)</u>		
Total 52080 – Medical, Dental, Laboratory						(180.04)		

Account Category: 52100 – Other Supplies

Account Account: 52101 – Other Supplies

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-09-2024	77101	62030100	52101	GCSD100	309.68	Accounts Payable	Service Fire Extinguishers
Total GCSD100 – Graton CSD - Admin & General						<u>309.68</u>		
Total 52101 – Other Supplies						<u>309.68</u>		
Total 52100 – Other Supplies						309.68		

Account Category: 52110 – Office Supplies Expense

Account Account: 52111 – Office Supplies

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-17-2024	77101	62030100	52111	GCSD100	70.96	Accounts Payable	Graton Cal Card March
04/2024	04-17-2024	77101	62030100	52111	GCSD100	249.00	Accounts Payable	Graton Cal Card March
04/2024	04-01-2024	77101	62030100	52111	GCSD100	(160.43)	GRATON CSD Reverse 998 AP FY22	PY 22-23 CAL CARD JUNE
Total GCSD100 – Graton CSD - Admin & General						<u>159.53</u>		
Total 52111 – Office Supplies						159.53		

Account Account: 52114 – Freight/Postage

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-17-2024	77101	62030100	52114	GCSD100	65.10	Accounts Payable	Graton Cal Card March
Total GCSD100 – Graton CSD - Admin & General						<u>65.10</u>		
Total 52114 – Freight/Postage						65.10		

Account Account: 52115 – Books/Media/Subscriptions

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-17-2024	77101	62030100	52115	GCSD100	15.99	Accounts Payable	Graton Cal Card March
Total GCSD100 – Graton CSD - Admin & General						<u>15.99</u>		
Total 52115 – Books/Media/Subscriptions						<u>15.99</u>		
Total 52110 – Office Supplies Expense						240.62		

Account Category: 52140 – Minor Equipment

Account Account: 52141 – Minor Equipment/Small Tools

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-01-2024	77101	62030100	52141	GCSD100	(178.67)	GRATON CSD Reverse 998 AP FY22	PY 22-23 CAL CARD JUNE
Total GCSD100 – Graton CSD - Admin & General						<u>(178.67)</u>		
TCA: GCSD300 – Graton CSD - Treatment								
04/2024	04-17-2024	77101	62030100	52141	GCSD300	99.80	Accounts Payable	Graton Cal Card March
Total GCSD300 – Graton CSD - Treatment						<u>99.80</u>		
Total 52141 – Minor Equipment/Small Tools						<u>(78.87)</u>		
Total 52140 – Minor Equipment						(78.87)		

Account Category: 52180 – Transportation and Travel

Account Account: 52181 – Business Meals/Supplies

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-01-2024	77101	62030100	52181	GCSD100	(42.71)	GRATON CSD Reverse 998 AP FY22	PY 22-23 CAL CARD JUNE
Total GCSD100 – Graton CSD - Admin & General						<u>(42.71)</u>		
Total 52181 – Business Meals/Supplies						<u>(42.71)</u>		
Total 52180 – Transportation and Travel						(42.71)		

Account Category: 52190 – Utilities Expense

Account Account: 52191 – Utilities Expense

TCA: GCSD100 – Graton CSD - Admin & General

04/2024	04-25-2024	77101	62030100	52191	GCSD100	(38.74)	Accounts Payable	Graton Plant Gas Svc March
04/2024	04-01-2024	77101	62030100	52191	GCSD100	(16.59)	GRATON CSD Reverse 998 AP FY22	PY 22-23 PG&E APRIL
04/2024	04-01-2024	77101	62030100	52191	GCSD100	(19,991.35)	Graton CSD Correct V130960 All	CORR V130960 MOVE DIFF TCAs
04/2024	04-01-2024	77101	62030100	52191	GCSD100	4,035.42	Graton CSD Correct V130960 All	Alloc PG&E Exp V130960 to TCAs
04/2024	04-01-2024	77101	62030100	52191	GCSD100	<u>1.35</u>	Graton CSD Correct V130960 All	Alloc PG&E Exp V130960 to TCAs
Total GCSD100 – Graton CSD - Admin & General						(16,009.91)		

TCA: GCSD200 – Graton CSD - Collection

04/2024	04-25-2024	77101	62030100	52191	GCSD200	789.60	Accounts Payable	Graton Plant Gas Svc March
04/2024	04-25-2024	77101	62030100	52191	GCSD200	(33.69)	Accounts Payable	Graton Plant Gas Svc March
04/2024	04-01-2024	77101	62030100	52191	GCSD200	(18.66)	GRATON CSD Reverse 998 AP FY22	PY 22-23 PG&E APRIL
04/2024	04-01-2024	77101	62030100	52191	GCSD200	(471.23)	GRATON CSD Reverse 998 AP FY22	PY 22-23 PG&E APRIL
04/2024	04-01-2024	77101	62030100	52191	GCSD200	31.98	Graton CSD Correct V130960 All	Alloc PG&E Exp V130960 to TCAs
04/2024	04-01-2024	77101	62030100	52191	GCSD200	<u>1,682.12</u>	Graton CSD Correct V130960 All	Alloc PG&E Exp V130960 to TCAs
Total GCSD200 – Graton CSD - Collection						1,980.12		

TCA: GCSD300 – Graton CSD - Treatment

04/2024	04-25-2024	77101	62030100	52191	GCSD300	761.91	Accounts Payable	Acct 15239 March
04/2024	04-25-2024	77101	62030100	52191	GCSD300	6,981.62	Accounts Payable	Graton Plant Gas Svc March
04/2024	04-01-2024	77101	62030100	52191	GCSD300	(6,673.22)	GRATON CSD Reverse 998 AP FY22	PY 22-23 PG&E APRIL
04/2024	04-01-2024	77101	62030100	52191	GCSD300	<u>6,370.12</u>	Graton CSD Correct V130960 All	Alloc PG&E Exp V130960 to TCAs
Total GCSD300 – Graton CSD - Treatment						7,440.43		

TCA: GCSD400 – Graton CSD - Disposal

04/2024	04-25-2024	77101	62030100	52191	GCSD400	1,215.60	Accounts Payable	Graton Plant Gas Svc March
04/2024	04-01-2024	77101	62030100	52191	GCSD400	(1,925.34)	GRATON CSD Reverse 998 AP FY22	PY 22-23 PG&E APRIL
04/2024	04-01-2024	77101	62030100	52191	GCSD400	<u>7,870.36</u>	Graton CSD Correct V130960 All	Alloc PG&E Exp V130960 to TCAs
Total GCSD400 – Graton CSD - Disposal						7,160.62		

Total 52191 – Utilities Expense

571.26

Total 51000 – Services and Supplies

(5,226.89)

Total 00005 – All Expense/Expenditure Accts

22,073.94

Total 77101 – Graton CSD - Sanitation

(221,425.89)

(221,425.89)