Graton CSD - Sanitation
Statement of Cash Flows
1-31-2025

			1	2	3	4	5	6	7	8	9	10	11	12	7							
77103	Construction		July	August	September	October	November	December	January	February	March	April	May	June	**Year-to-Date**							
EFS	EFS		**661,507**	**669,788**	**669,788**	**678,069**	**684,462**	**684,462**	**684,462**	**691,194**	**691,194**	**743,510**	**746,247**	**679,055**		**Estimates Year End**	**BUDGET**	**Estimated $ Over/Under Budget**	**Estimated % Over/Under Budget**	**Under Budget**	**FY 23-24 Actuals**	**31-Jan-24 Actuals**
Account	**Account Description**	**Summary Classification**	**Actuals**							**Estimates (Based on PY Actuals**												
42281	State Emergency Preparedness	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
42358	State Other Funding	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
42360	State Grant Revenue	State Grant Revenue (adjusted to Revenue)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
42441	Federal FEMA Disaster Funding	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
44002	Interest on Pooled Cash	Interest Revenue	-	-	-	6,393	-	-	6,732	-	-	*2,737*	-	*5,234*	13,125	21,095	-	(21,095)		(13,125)	12,567	4,596.47
44003	Other Interest Earnings	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
44050	Unralized Gains and Losses	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
46021	Capital Grants - Federal	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
46022	Capital Grants - State	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
46024	Connection Fees	Connection Fees	8,282	-	8,282	-	-	-	-	-	-	-	*8,282*	-	16,563	24,845	10,000	(14,845)		(6,563)	416,563	8,281.60
46027	Insurance Claims Reimbursement	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
46050	Cancelled/Stale Dated Warrants	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
46200	Revenue Appl PY Misc Revenue	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
46201	Adjustments from AR	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
47101	Transfers In - within a Fund	Transfers In (From Operations) - Debt Service	-	-	103,450	-	-	-	-	-	*171,323*	-	-	-	103,450	274,773	274,773	-		171,323	206,900	103,450.00
49004	Administrative Control Account	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
49005	Admin Control Acct Clearing	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
			8,282	**-**	**111,732**	**6,393**	**-**	**-**	**6,732**	**-**	***171,323***	***2,737***	***8,282***	***5,234***	**133,138**	**320,713**	**284,773**	**(35,940)**		**151,635**	**636,030**	**116,328.07**

EFS	EFS																**BUDGET**	**Remaining Balance**		**Under Budget**	**FY 23-24 Actuals**	
Account	**Account Description**														**Year-to-Date**	**YTD**						
19820	Acq-Machinery and Equipment	Capital Asset Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
19831	CIP - Bldg & Impr	Capital Asset Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
19832	Acq-CIP-Infrastructure	Capital Asset Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000	160,000		160,000	1,321	-
19851	Intangible Assets - Non-amort	Capital Asset Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
51226	Consulting Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
51916	County Services Chgs	County Services Chgs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	494	-
53103	Interest on LT Debt	Interest Expense - Municipal Finance & Solar Lo	-	-	19,128	-	-	-	-	-	*50,168*	-	*12,043*	-	19,128	81,339	65,365	(15,974)		46,237	75,735	20,787.34
53104	Other Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	3,864	-
53109	Capitalized Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
53403	Loss - Disposed Capital Asset	Disposed Capital Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
54405	CIP - Bldg & Impr		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
59004	Administrative Control Account		-	-	67,209	-	-	-	-	-	-	-	-	-	67,209	67,209	127,439	60,230		60,230	129,681	64,063.75
59005	Admin Control Acct Clearing		-	-	(67,209)	-	-	-	-	-	-	-	-	-	(67,209)	(67,209)	(127,439)	(60,230)		(60,230)	(129,681)	(64,063.75)
															-	-	-	-		-	-	
TOTAL EXPENSES			**-**	**-**	**19,128**	**-**	**-**	**-**	**-**	**-**	***50,168***	**-**	***12,043***	**-**	**19,128**	**81,339**	**225,365**	**144,026**		**206,237**	**81,413**	**20,787.34**
ADJ: ACTIVITY IN G/L ACCTS			-	-	(84,323)	-	-	-	-	-	*(68,838)*	-	*(63,431)*	-								
Ending Cash Balance:			**669,788**	**669,788**	**678,069**	**684,462**	**684,462**	**684,462**	**691,194**	***691,194***	***743,510***	***746,247***	***679,055***	***684,288***								