Gmail Chad Davisson <chaddavisson.gcsd@gmail.com>

Graton CSD Cash Flows as of September 2026

1 message

Susana Jimenez-Ornelas <Susana.Jimenez-Ornelas@sonomacounty.gov> Wed, Oct 21, 2026 at 7:39 AM
To: Chad Davisson <chaddavisson.gcsd@gmail.com>
Cc: Melissa Estrella-Lee <Melissa.Estrella-Lee@sonomacounty.gov>, Marcus Desideri <Marcus.Desideri@sonomacounty.gov>

Hi Chad,

Attached are the monthly reports as of September month end.

Here are a few highlights:

- Currently there is $55,424 in cash in Treasury for the operations fund as of September month end. It is projected that by October month end the operations fund will be negative until the apportionment in December.
- Parks & Recreation fund continues to be negative. Negative interest will continue to be earned because of the negative cash balance. It is charged quarterly.
- As of September month end, the Parks and recreation fund is -$43,685. This total includes the cash balance from the Five Star Bank.
- Total cash balance in all three funds including treasury balances and cash with fiscal agent balances is $666,285.

Thanks!

Susana Jimenez Ornelas

Auditor-Controller-Treasurer-Tax Collector

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Graton Community Services District
Cash Balance Summary
09-30-2026

Fund	Title	Type	6/30/2026	7/31/2026	8/31/2026	9/30/2026
77101	Operations	Treasury	374,232	236,594	126,855	55,424
77101	Operations	WestAmerica Bank	14,586	17,966	17,966	17,966
77103	Construction	Treasury	716,277	716,277	737,530	634,080
77103	Construction	WestAmerica Bank	2,500	2,500	2,500	2,500
77104	Parks and Recreation	Treasury	(92,864)	(99,065)	(97,815)	(95,643)
77104	Parks and Recreation	Five Star Bank	45,252	45,252	38,366	51,958
	Total Graton CSD		1,059,983	**919,524**	**825,402**	**666,285**

Graton Community Services District
Summary Report **% of Year Complete** **25.00%**
09-30-2026

OPERATIONS	Actuals Year to Date	Budget	$ Over (Under) Budget	% of Budget	Notes
Beginning of Fiscal Year Cash	**$ 374,231**				
Revenues					
Property Taxes	$ -	$ 1,500,192	(1,500,192)	0.0%	
Interest Revenue	-	-	-	0.0%	
Sewer Fees	3,923	69,690	(65,767)	5.6%	
State Other Funding	-	-	-	0.0%	
Other Miscellaneous	7,699	1,058	6,641	727.7%	
Total Revenue	**11,622**	**1,570,940**	**(1,559,318)**	**0.7%**	
Expenses					
Salaries & Employee Benefits	42,785	319,244	(276,459)	13.4%	
Utilities	30,486	50,000	(19,514)	61.0%	
Legal Services	18,250	15,000	3,250	121.7%	
Contract Services	518	10,000	(9,482)	5.2%	
Testing (Brelje & Race)	9,117	30,000	(20,883)	30.4%	
Chemicals	16,376	85,000	(68,624)	19.3%	
Accounting (Auditor) Services	-	20,000	(20,000)	0.0%	
Consulting Services	19,260	113,280	(94,020)	17.0%	
Equipment	-	-	-	0.0%	
Capital Asset Expenses	36,825	-	36,825	100.0%	
Transfers Out (To Construction) - Debt Srvc	-	282,565	(282,565)	0.0%	
Other Miscellaneous	81,820	491,836	(410,016)	16.6%	
Depreciation	-	350,000	(350,000)	0.0%	
Total Expenses	**$ 255,438**	**$ 1,766,925**	**$ (1,511,487)**	**14.5%**	
Net Cost (Revenue Less Expenses)	**$ (243,816)**	**$ (195,985)**			
Accumulated Fiscal Year Adjustments	**(74,992)**				
WestAmerica Bank - Payroll & Petty Cash Operations	**17,966**				Payroll and Petty Cash are trued up at year-end. These are meant to be clearing accounts where the cash remains approximately the same amount each month.
Ending Treasury Cash Balance - Operations	**55,424**				
Ending Cash Balance - Operations:	**$ 73,390**				

Graton Community Services District
Summary Report **% of Year Complete** **25.00%**
09-30-2026

mathcheck: 0

CONSTRUCTION	Actuals Year to Date	Budget	$ Over (Under) Budget	% of Budget	Notes
Beginning of Fiscal Year Cash	**$ 716,277**				
Revenues					
Connection Fees	**$ 21,253**	**$ 350,000**	(328,747)	6.1%	
Interest Revenue	**-**	**17,526**	(17,526)	0.0%	
State Grant Revenue (adjusted to Revenue)	**-**	**-**	-	0.0%	
Transfers In (From Operations) - Debt Service	**-**	**282,565**	(282,565)	0.0%	
Other Miscellaneous	**-**	**-**	-	0.0%	
Total Revenue	**21,253**	**650,091**	**(628,838)**	**3.3%**	
			-	0.0%	
Expenses			-	0.0%	
Capital Asset Expenses	**-**	**250,000**	(250,000)	0.0%	
County Services Chgs	**-**	**-**	-	0.0%	
Interest Expense - Municipal Finance & Solar Loan	**15,560**	**65,214**	(49,654)	23.9%	
Total Expenses	**$ 15,560**	**$ 315,214**	**$ (299,654)**	**4.9%**	
Net Cost (Revenue Less Expenses)	**$ 5,693**	**$ 334,877**			
Accumulated Fiscal Year Adjustments	**(87,891)**				
WestAmerica Bank - Petty Cash Construction	**2,500**				Payroll and Petty Cash are trued up at year-end. These are meant to be clearing accounts where the cash remains approximately the same amount each month.
Ending Treasury Cash Balance - Construction	**634,080**				
Ending Cash Balance - Construction:	**$ 636,580**				
mathcheck:	-				

Capital Project Summary **Project Title**	**Proj Balance 7/1/2026**		**Year to Date Expenses**	**Project Total Life to Date**
- Receiving Station (GCSD501)	1,320.88		-	1,321
- Plant Improvements (GCSD504)	-		-	-
- Groundwater Monitoring Wells (GCSD505)	-		-	-
- Totals	**1,321**		**-**	**1,321**

Graton Community Services District
Summary Report **% of Year Complete** **25.00%**
09-30-2026

Parks and Recreation	Actuals Year to Date	Budget	$ Over (Under) Budget	% of Budget	Notes
Beginning of Fiscal Year Cash	$ (92,864)				
Revenues					
Interest on Pooled Cash	**$ -**	**$ -**	-	0.0%	
Donations/Contributions	**12,500**	**25,000**	(12,500)	50.0%	
Other Grants	**-**	**30,000**	(30,000)	0.0%	
Other Miscellaneous	**1,250**	**93,000**	(91,750)	1.3%	
Total Revenue	**13,750**	**148,000**	**(134,250)**	**9.3%**	
			-	0.0%	
Expenses			-	0.0%	
Capital Asset - Land Purchase	**-**	**-**	-	0.0%	
Waste Disposal Services	**611**	**1,440**	(829)	42.4%	
Maintenance - Bldg & Improve	**420**	**-**	420	100.0%	
Landscaping Services	**-**	**10,000**	(10,000)	0.0%	
Consulting Services	**13,140**	**94,320**	(81,180)	13.9%	
Permits/License/Fees	**-**	**3,000**	(3,000)	0.0%	
Appraisal Services	**-**	**-**	-	0.0%	
Rents and Leases - Equipment	**-**	**5,000**	(5,000)	0.0%	
Special Department Expense	**-**	**20,000**	(20,000)	0.0%	
Utilities Expense	**-**	**12,219**	(12,219)	0.0%	
Interest On Debt	**-**	**-**	-	0.0%	
Taxes and Assessments	**-**	**-**	-	0.0%	
Other Miscellaneous	**1,656**	**1,800**	(144)	92.0%	
Total Expenses	**$ 15,827**	**$ 147,779**	**$ (131,952)**	**10.7%**	
Net Cost (Revenue Less Expenses)	**$ (2,077)**	**$ 221**			
Accumulated Fiscal Year Adjustments	(701)				
Five Star Bank - Parks and Recreation	**51,958**				
Ending Treasury Cash Balance - Parks and Recreation	**(95,643)**				
Ending Cash Balance - Parks and Recreation:	**$ (43,685)**				
mathcheck:	**-**				

Graton Community Services District
Summary Report **% of Year Complete** **25.00%**
09-30-2026

Graton Community Services District - Debt Summary

Municipal Finance Corporation
- Interest Rate: 4.85%
- Maturity Date: 4/5/2033
- Outstanding Balance 6/30/26: **$1,448,304.20**

Payments:		Jul- Sep	Oct - Dec	Jan - Mar	Apr - Jun	Totals
	- Principal	73,969	-	75,762	-	**149,731**
	- Interest	29,482	-	27,688	-	**57,169**
	Total MFC Payme	**103,450**	**-**	**103,450**	**-**	**206,901**

GCSD US Bank Solar Loan
- Interest Rate:
- Outstanding Balance 6/30/26: **$226,991.55**

Payments:		Jul- Sep	Oct - Dec	Jan - Mar	Apr - Jun	Totals
	- Principal	-	-	-	68,067	**68,067**
	- Interest	-	-	-	7,597	**7,597**
	Total US Bank Sol	**-**	**-**	**-**	**75,664**	**75,664**

GCSD YTD Budget vs Actual

As Of = @prior-fiscal-month-end; Years = 1; Chart Fields = Fund, Department, Account; Balances = Prior Year Adjusted Budget,Prior Fiscal Year Actual,Prior Year Remainir

Fund [771]*

Run: 2026-10-01 03:55 PM

Account	Account Description	FY 2027 Year-To-Date Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Remaining Balance	% of Budget Used
Fund: 77101 – Graton CSD - Sanitation						
Account Type: 00001 – All Asset Accounts						
Account Character: 19000 – Capital Assets						
19820	Acq-Machinery and Equipment	-	(444.13)	36,825.27	(36,825.27)	
Total 19000 – Capital Assets		-	(444.13)	36,825.27	(36,825.27)	
Total 00001 – All Asset Accounts		-	(444.13)	36,825.27	(36,825.27)	0%
Account Type: 00004 – All Revenues						
Account Character: 40000 – Tax Revenue						
Total 40000 – Tax Revenue		(1,500,192.00)	-	-	(1,500,192.00)	0%
Account Character: 45000 – Charges for Services						
45221	Sewer/Water Usage Fees	(69,690.00)	-	(3,923.34)	(65,766.66)	
Total 45000 – Charges for Services		(69,690.00)	-	(3,923.34)	(65,766.66)	6%
Account Character: 46000 – Miscellaneous Revenues						
Total 46000 – Miscellaneous Revenues		(1,058.00)	(315.41)	(7,698.74)	6,640.74	728%
Total 00004 – All Revenues		(1,570,940.00)	(315.41)	(11,622.08)	(1,559,317.92)	1%
Account Type: 00005 – All Expense/Expenditure Accts						
Account Character: 50000 – Salaries and Employee Benefits						
Total 50000 – Salaries and Employee Benefits		319,244.00	8,795.56	42,785.08	276,458.92	13%
Account Character: 51000 – Services and Supplies						
Total 51000 – Services and Supplies		691,616.00	63,395.24	175,827.60	515,788.40	25%
Account Character: 53000 – Other Charges						
Total 53000 – Other Charges		351,000.00	-	-	351,000.00	0%
Account Character: 57000 – Other Financing Uses						
57011	Transfers Out - within a Fund	282,565.00	-	-	282,565.00	0%
Total 57000 – Other Financing Uses		282,565.00	-	-	282,565.00	0%
Total 00005 – All Expense/Expenditure Accts		1,644,425.00	72,190.80	218,612.68	1,425,812.32	13%
Total 77101 – Graton CSD - Sanitation		73,485.00	71,431.26	243,815.87	(170,330.87)	332%

GCSD YTD Budget vs Actual

As Of = @prior-fiscal-month-end; Years = 1; Chart Fields = Fund, Department, Account; Balances = Prior Year Adjusted Budget,Prior Fiscal Year Actual,Prior Year Remain

Fund [771]*

Run: 2026-10-01 03:55 PM

Account	Account Description	FY 2027 Year-To-Date Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Remaining Balance	% of Budget Used
Fund: 77103 – Graton CSD - Sanitation Const.						
Account Type: 00001 – All Asset Accounts						
Account Character: 19000 – Capital Assets						
19832	Acq-CIP-Infrastructure	250,000.00	-	-	250,000.00	
Total 19000 – Capital Assets		250,000.00	-	-	250,000.00	
Total 00001 – All Asset Accounts		250,000.00	-	-	250,000.00	0%
Account Type: 00004 – All Revenues						
Account Character: 44000 – Revenue - Use of Money & Prop						
44002	Interest on Pooled Cash	(17,526.00)	-	-	(17,526.00)	
Total 44000 – Revenue - Use of Money & Prop		(17,526.00)	-	-	(17,526.00)	0%
Account Character: 46000 – Miscellaneous Revenues						
46024	Connection Fees	(350,000.00)	-	(21,252.78)	(328,747.22)	6%
Total 46000 – Miscellaneous Revenues		(350,000.00)	-	(21,252.78)	(328,747.22)	
Account Character: 47000 – Other Financing Sources						
47101	Transfers In - within a Fund	(282,565.00)	-	-	(282,565.00)	0%
Total 47000 – Other Financing Sources		(282,565.00)	-	-	(282,565.00)	0%
Total 00004 – All Revenues		(650,091.00)	-	(21,252.78)	(628,838.22)	3%
Account Type: 00005 – All Expense/Expenditure Accts						
Account Character: 53000 – Other Charges						
53103	Interest on LT Debt	65,214.00	15,559.72	15,559.72	49,654.28	
Total 53000 – Other Charges		65,214.00	15,559.72	15,559.72	49,654.28	24%
Account Character: 59000 – Administrative Control Accts						
Total 59000 – Administrative Control Accts		-	-	-	-	
Total 00005 – All Expense/Expenditure Accts		65,214.00	15,559.72	15,559.72	49,654.28	24%
Total 77103 – Graton CSD - Sanitation Const.		(334,877.00)	15,559.72	(5,693.06)	(329,183.94)	2%

GCSD YTD Budget vs Actual

As Of = @prior-fiscal-month-end; Years = 1; Chart Fields = Fund, Department, Account; Balances = Prior Year Adjusted Budget,Prior Fiscal Year Actual,Prior Year Remain

Fund [771]*

Run: 2026-10-01 03:55 PM

Account	Account Description	FY 2027 Year-To-Date Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Remaining Balance	% of Budget Used
Fund: 77104 – Graton CSD-Parks & Recreation						
Account Type: 00004 – All Revenues						
Account Character: 44000 – Revenue - Use of Money & Prop						
44113	Rent - Events	-	-	(1,250.00)	1,250.00	
Total 44000 – Revenue - Use of Money & Prop		-	-	(1,250.00)	1,250.00	0%
Account Character: 46000 – Miscellaneous Revenues						
Total 46000 – Miscellaneous Revenues		(148,000.00)	(12,500.00)	(12,500.00)	(135,500.00)	
Total 00004 – All Revenues		(148,000.00)	(12,500.00)	(13,750.00)	(134,250.00)	9%
Account Type: 00005 – All Expense/Expenditure Accts						
Account Character: 51000 – Services and Supplies						
51031	Waste Disposal Services	1,440.00	611.00	611.00	829.00	42%
51042	Insurance - Premiums	500.00	47.50	47.50	452.50	10%
51071	Maintenance - Bldg & Improve	-	419.89	419.89	(419.89)	0%
51072	Landscaping Services	10,000.00	-	-	10,000.00	0%
51212	Outside Counsel - Legal Advice	-	1,497.60	1,497.60	(1,497.60)	0%
51226	Consulting Services	94,320.00	7,640.00	13,140.00	81,180.00	14%
51244	Permits/License/Fees	3,000.00	-	-	3,000.00	0%
51401	Rents and Leases - Equipment	5,000.00	-	-	5,000.00	0%
52071	Materials and Supplies Expense	500.00	-	-	500.00	0%
52101	Other Supplies	500.00	-	-	500.00	0%
52115	Books/Media/Subscriptions	100.00	-	-	100.00	0%
52162	Special Department Expense	20,000.00	-	-	20,000.00	0%
52181	Business Meals/Supplies	200.00	111.22	111.22	88.78	56%
52191	Utilities Expense	12,219.00	-	-	12,219.00	0%
Total 51000 – Services and Supplies		147,779.00	10,327.21	15,827.21	131,951.79	11%
Total 00005 – All Expense/Expenditure Accts		147,779.00	10,327.21	15,827.21	131,951.79	11%
Total 77104 – Graton CSD-Parks & Recreation		(221.00)	(2,172.79)	2,077.21	(2,298.21)	-940%
		(261,613.00)	84,818.19	240,200.02	(501,813.02)	-92%

Graton Rev. & Exp. Monthly Trans Detail

Fiscal Date [@prior-fiscal-month] and Fund [7710] and Account [4*, 5*]*
Run: 2026-10-01 03:45 PM

Journal Date	Fund	Account	Account Description	Amount	Journal Line Description	Supplier Name
Fund: 77101 – Graton CSD - Sanitation						
Account Character: 46000 – Miscellaneous Revenues						
Account: 46040 – Miscellaneous Revenue						
09-09-2026	77101	46040	Miscellaneous Revenue	(315.41)	US Bank Card Cash Back	
Total 46040 – Miscellaneous Revenue				(315.41)		
Total 46000 – Miscellaneous Revenues				(315.41)		
Account Character: 50000 – Salaries and Employee Benefits						
Account: 50701 – Perm Position - Local Bds						
09-23-2026	77101	50701	Perm Position - Local Bds	5,375.92	GCSD Payroll PPE 08-31-2026	GRATON COMMUNITY SERVICES DISTRICT
Total 50701 – Perm Position - Local Bds				5,375.92		
Account: 50703 – Overtime - Local Bds						
09-23-2026	77101	50703	Overtime - Local Bds	45.82	GCSD Payroll PPE 08-31-2026	GRATON COMMUNITY SERVICES DISTRICT
Total 50703 – Overtime - Local Bds				45.82		
Account: 50707 – Standby Pay - Local Bds						
09-23-2026	77101	50707	Standby Pay - Local Bds	1,954.88	GCSD Payroll PPE 08-31-2026	GRATON COMMUNITY SERVICES DISTRICT
Total 50707 – Standby Pay - Local Bds				1,954.88		
Account: 50710 – Sick Pay - Local Boards						
09-23-2026	77101	50710	Sick Pay - Local Boards	122.18	GCSD Payroll PPE 08-31-2026	GRATON COMMUNITY SERVICES DISTRICT
Total 50710 – Sick Pay - Local Boards				122.18		
Account: 50753 – FICA Retirement - Local Bds						
09-23-2026	77101	50753	FICA Retirement - Local Bds	464.93	GCSD Payroll PPE 08-31-2026	GRATON COMMUNITY SERVICES DISTRICT
Total 50753 – FICA Retirement - Local Bds				464.93		
Account: 50755 – PERS - Local Bds						
09-23-2026	77101	50755	PERS - Local Bds	436.00	GCSD Payroll PPE 08-31-2026	GRATON COMMUNITY SERVICES DISTRICT
Total 50755 – PERS - Local Bds				436.00		
Account: 50756 – Medicare - Local Bds						
09-23-2026	77101	50756	Medicare - Local Bds	108.73	GCSD Payroll PPE 08-31-2026	GRATON COMMUNITY SERVICES DISTRICT
Total 50756 – Medicare - Local Bds				108.73		
Account: 50803 – Dental - Local Bds						
09-16-2026	77101	50803	Dental - Local Bds	260.00	Dental & Vision Ins. Oct.	WOLFPACK INSURANCE SERVICES INC
Total 50803 – Dental - Local Bds				260.00		
Account: 50805 – Vision - Local Bds						
09-16-2026	77101	50805	Vision - Local Bds	27.10	Dental & Vision Ins. Oct.	WOLFPACK INSURANCE SERVICES INC
Total 50805 – Vision - Local Bds				27.10		
Total 50000 – Salaries and Employee Benefits				8,795.56		
Account Character: 51000 – Services and Supplies						
Account: 51021 – Communication Expense						
09-01-2026	77101	51021	Communication Expense	249.70	Communication Expense	US BANK NATIONAL ASSOCIATION
09-01-2026	77101	51021	Communication Expense	184.98	Communication Expense	US BANK NATIONAL ASSOCIATION
09-01-2026	77101	51021	Communication Expense	182.90	Communication Expense	US BANK NATIONAL ASSOCIATION
09-01-2026	77101	51021	Communication Expense	182.90	Communication Expense	US BANK NATIONAL ASSOCIATION
09-01-2026	77101	51021	Communication Expense	204.64	Communication Expense	US BANK NATIONAL ASSOCIATION
09-01-2026	77101	51021	Communication Expense	184.98	Communication Expense	US BANK NATIONAL ASSOCIATION
Total 51021 – Communication Expense				1,190.10		
Account: 51061 – Maintenance - Equipment						
09-23-2026	77101	51061	Maintenance - Equipment	370.00	Maintenance Equip 663	SONOMA MARIN ELECTRIC INC
09-23-2026	77101	51061	Maintenance - Equipment	2,500.00	Maintenance Equip 662	SONOMA MARIN ELECTRIC INC
09-16-2026	77101	51061	Maintenance - Equipment	1,302.00	Lift Station Mainenance	MIKSIS SERVICES INC
09-01-2026	77101	51061	Maintenance - Equipment	246.86	Maintenance Equip.	US BANK NATIONAL ASSOCIATION
09-01-2026	77101	51061	Maintenance - Equipment	642.53	Maintenance Equip.	US BANK NATIONAL ASSOCIATION
09-01-2026	77101	51061	Maintenance - Equipment	5.90	Maintenance Equip.	US BANK NATIONAL ASSOCIATION
09-01-2026	77101	51061	Maintenance - Equipment	69.21	Maintenance Equip.	US BANK NATIONAL ASSOCIATION
09-01-2026	77101	51061	Maintenance - Equipment	33.73	Maintenance Equip.	US BANK NATIONAL ASSOCIATION
Total 51061 – Maintenance - Equipment				5,170.23		
Account: 51071 – Maintenance - Bldg & Improve						
09-23-2026	77101	51071	Maintenance - Bldg & Improve	3,492.50	Maintenance Bldgs & Improv	MIKSIS SERVICES INC
09-01-2026	77101	51071	Maintenance - Bldg & Improve	4,634.55	Maintenance Bldg	US BANK NATIONAL ASSOCIATION
Total 51071 – Maintenance - Bldg & Improve				8,127.05		
Account: 51226 – Consulting Services						
09-09-2026	77101	51226	Consulting Services	7,040.00	GM Services August Operations	GOVERNMENT SERVICES ADVISORY GROUP
09-04-2026	77101	51226	Consulting Services	1,520.00	Bookkeeper Svcs August	LINDA MARTINEZ
Total 51226 – Consulting Services				8,560.00		
Account: 51231 – Testing/Analysis						
09-23-2026	77101	51231	Testing/Analysis	3,213.00	Samples Submitted August	BRELJE & RACE LABORATORIES INC
09-01-2026	77101	51231	Testing/Analysis	1,286.03	Testing Analysis	US BANK NATIONAL ASSOCIATION
Total 51231 – Testing/Analysis				4,499.03		

Account: 51237 – Process Service							
09-23-2026	77101	51237	Process Service	295.46	GCSD Payroll PPE 08-31-2026	GRATON COMMUNITY SERVICES DISTRICT
Total 51237 – Process Service				295.46		
Account: 51601 – Training/Conference Expenses						
09-01-2026	77101	51601	Training/Conference Expenses	720.00	Training Services	US BANK NATIONAL ASSOCIATION
Total 51601 – Training/Conference Expenses				720.00		
Account: 51602 – Business Travel/Mileage						
09-01-2026	77101	51602	Business Travel/Mileage	388.00	Business Travel	US BANK NATIONAL ASSOCIATION
Total 51602 – Business Travel/Mileage				388.00		
Account: 51902 – Telecommunication Usage						
09-01-2026	77101	51902	Telecommunication Usage	121.05	Telecomm	US BANK NATIONAL ASSOCIATION
09-01-2026	77101	51902	Telecommunication Usage	7.95	Telecomm	US BANK NATIONAL ASSOCIATION
09-01-2026	77101	51902	Telecommunication Usage	131.33	Telecomm	US BANK NATIONAL ASSOCIATION
09-01-2026	77101	51902	Telecommunication Usage	90.95	Telecomm	US BANK NATIONAL ASSOCIATION
09-01-2026	77101	51902	Telecommunication Usage	143.80	Telecomm	US BANK NATIONAL ASSOCIATION
09-01-2026	77101	51902	Telecommunication Usage	131.33	Telecomm	US BANK NATIONAL ASSOCIATION
Total 51902 – Telecommunication Usage				626.41		
Account: 52042 – Janitorial Supplies						
09-01-2026	77101	52042	Janitorial Supplies	106.70	Janitorial Supplies	US BANK NATIONAL ASSOCIATION
Total 52042 – Janitorial Supplies				106.70		
Account: 52061 – Fuel/Gas/Oil						
09-01-2026	77101	52061	Fuel/Gas/Oil	86.44	Fuel for District Vehicle	US BANK NATIONAL ASSOCIATION
09-01-2026	77101	52061	Fuel/Gas/Oil	84.60	Fuel for District Vehicle	US BANK NATIONAL ASSOCIATION
09-01-2026	77101	52061	Fuel/Gas/Oil	125.00	Fuel for District Vehicle	US BANK NATIONAL ASSOCIATION
09-01-2026	77101	52061	Fuel/Gas/Oil	125.00	Fuel for District Vehicle	US BANK NATIONAL ASSOCIATION
Total 52061 – Fuel/Gas/Oil				421.04		
Account: 52072 – Chemicals						
09-16-2026	77101	52072	Chemicals	1,908.63	SOD HYPO 12.5% Liquid CHLOR	UNIVAR SOLUTIONS USA LLC
09-01-2026	77101	52072	Chemicals	458.45	Chemicals	US BANK NATIONAL ASSOCIATION
Total 52072 – Chemicals				2,367.08		
Account: 52091 – Memberships/Certifications						
09-01-2026	77101	52091	Memberships/Certifications	100.49	Memberships	US BANK NATIONAL ASSOCIATION
Total 52091 – Memberships/Certifications				100.49		
Account: 52114 – Freight/Postage						
09-01-2026	77101	52114	Freight/Postage	230.00	Freight/Postage	US BANK NATIONAL ASSOCIATION
Total 52114 – Freight/Postage				230.00		
Account: 52115 – Books/Media/Subscriptions						
09-01-2026	77101	52115	Books/Media/Subscriptions	16.99	Media Subscriptions	US BANK NATIONAL ASSOCIATION
Total 52115 – Books/Media/Subscriptions				16.99		
Account: 52181 – Business Meals/Supplies						
09-01-2026	77101	52181	Business Meals/Supplies	50.12	Business Meals	US BANK NATIONAL ASSOCIATION
09-01-2026	77101	52181	Business Meals/Supplies	40.56	Business Meals	US BANK NATIONAL ASSOCIATION
Total 52181 – Business Meals/Supplies				90.68		
Account: 52191 – Utilities Expense						
09-23-2026	77101	52191	Utilities Expense	2,485.06	Graton Plant Aug Gas Svc	PACIFIC GAS & ELECTRIC
09-23-2026	77101	52191	Utilities Expense	398.76	Acct 15239 Aug Svc	PACIFIC GAS & ELECTRIC
09-01-2026	77101	52191	Utilities Expense	414.83	Current PG&E Charges	PACIFIC GAS & ELECTRIC
09-01-2026	77101	52191	Utilities Expense	(21,281.14)	Electric Correction	PACIFIC GAS & ELECTRIC
09-01-2026	77101	52191	Utilities Expense	62.56	Current PG&E Electric Charges	PACIFIC GAS & ELECTRIC
09-01-2026	77101	52191	Utilities Expense	41.84	Current Gas Charges	PACIFIC GAS & ELECTRIC
09-01-2026	77101	52191	Utilities Expense	21,709.55	Sonoma Clean Pwr Gen Charges	PACIFIC GAS & ELECTRIC
09-01-2026	77101	52191	Utilities Expense	25,567.13	Previous Balance	PACIFIC GAS & ELECTRIC
09-01-2026	77101	52191	Utilities Expense	1,087.39	Account 15239-6 July	PACIFIC GAS & ELECTRIC
Total 52191 – Utilities Expense				30,485.98		
Total 51000 – Services and Supplies				63,395.24		
Total 77101 – Graton CSD - Sanitation				71,875.39		

Graton Rev. & Exp. Monthly Trans Detail

Fiscal Date [@prior-fiscal-month] and Fund [7710] and Account [4*, 5*]*

Run: 2026-10-01 03:45 PM

Journal Date	Fund	Account	Account Description	Amount	Journal Line Description	Supplier Name
Fund: 77103 – Graton CSD - Sanitation Const.						
Account Character: 53000 – Other Charges						
Account: 53103 – Interest on LT Debt						
09-15-2026	77103	53103	Interest on LT Debt	15,559.72	GCSD Oct Debt Payment	Westamerica Bank
Total 53103 – Interest on LT Debt				15,559.72		
Total 53000 – Other Charges				15,559.72		
Account Character: 59000 – Administrative Control Accts						
Account: 59004 – Administrative Control Account						
09-15-2026	77103	59004	Administrative Control Account	73,968.73	GCSD Oct Debt Payment	Westamerica Bank
Total 59004 – Administrative Control Account				73,968.73		
Account: 59005 – Admin Control Acct Clearing						
09-15-2026	77103	59005	Admin Control Acct Clearing	(73,968.73)	GCSD Oct Debt Payment	Westamerica Bank
Total 59005 – Admin Control Acct Clearing				(73,968.73)		
Total 59000 – Administrative Control Accts				-		
Total 77103 – Graton CSD - Sanitation Const.				15,559.72		

Graton Rev. & Exp. Monthly Trans Detail

Fiscal Date [@prior-fiscal-month] and Fund [7710] and Account [4*, 5*]*

Run: 2026-10-01 03:45 PM

Journal Date	Fund	Account	Account Description	TCA Description	Amount	Journal Line Description	Supplier Name
Fund: 77104 – Graton CSD-Parks & Recreation							
Account Character: 46000 – Miscellaneous Revenues							
Account: 46029 – Donations/Contributions							
09-23-2026	77104	46029	Donations/Contributions		(10,000.00)	GCSD Town Square Donations	
09-09-2026	77104	46029	Donations/Contributions		(2,500.00)	GCSD Town Square Donations	
Total 46029 – Donations/Contributions					(12,500.00)		
Total 46000 – Miscellaneous Revenues					(12,500.00)		
Account Character: 51000 – Services and Supplies							
Account: 51031 – Waste Disposal Services							
09-01-2026	77104	51031	Waste Disposal Services	Graton CSD - Town Square	456.00	Debris Box Service	US BANK NATIONAL ASSOCIATION
09-01-2026	77104	51031	Waste Disposal Services	Graton CSD - Town Square	155.00	Debris Box Service	US BANK NATIONAL ASSOCIATION
Total 51031 – Waste Disposal Services					611.00		
Account: 51042 – Insurance - Premiums							
09-04-2026	77104	51042	Insurance - Premiums	Graton CSD - Town Square	47.50	Insurance for Town Square	Special District Risk Management Auth
Total 51042 – Insurance - Premiums					47.50		
Account: 51071 – Maintenance - Bldg & Improve							
09-01-2026	77104	51071	Maintenance - Bldg & Improve	Graton CSD - Town Square	419.89	Maintenance Bldg	US BANK NATIONAL ASSOCIATION
Total 51071 – Maintenance - Bldg & Improve					419.89		
Account: 51212 – Outside Counsel - Legal Advice							
09-04-2026	77104	51212	Outside Counsel - Legal Advice	Graton CSD - Town Square	1,497.60	GCSD Legal Svcs Aug	GALLERY & BARTON A PROFESSIONAL LAW CORP
Total 51212 – Outside Counsel - Legal Advice					1,497.60		
Account: 51226 – Consulting Services							
09-16-2026	77104	51226	Consulting Services	Graton CSD - Town Square	5,500.00	Fundraising & Grant Writing	MATTHEW JORGENSEN
09-09-2026	77104	51226	Consulting Services	Graton CSD - Town Square	1,760.00	GM Services August Town Square	GOVERNMENT SERVICES ADVISORY GROUP
09-04-2026	77104	51226	Consulting Services	Graton CSD - Town Square	380.00	Bookkeeper Svcs August	LINDA MARTINEZ
Total 51226 – Consulting Services					7,640.00		
Account: 52181 – Business Meals/Supplies							
09-01-2026	77104	52181	Business Meals/Supplies	Graton CSD - Town Square	111.22	Business Meals	US BANK NATIONAL ASSOCIATION
Total 52181 – Business Meals/Supplies					111.22		
Total 51000 – Services and Supplies					10,327.21		
Total 77104 – Graton CSD-Parks & Recreation					(2,172.79)		
					85,262.32		

Graton Balance Sheet

As Of = @prior-fiscal-month-end; Years = 1; Chart Fields = Fund, Account; Periods = 1..12,998
Fund [7710]*
Run: 2026-10-01 04:10 PM

Account	Account Description	FY 2027 Beginning Balance	FY 2027 Ending Balance
Fund: 77101 – Graton CSD - Sanitation			
Account Type: 00001 – All Asset Accounts			
10100	Equity in Pooled Cash	-	-
10100	Equity in Pooled Cash	374,231.38	55,423.69
10200	Cash with Fiscal Agent	14,585.82	17,965.82
10400	Unrealized Gains and Losses	(701.94)	(701.94)
12115	Other Receivables	16,218.30	16,218.30
15200	Prepaid Expenses	5,924.98	5,924.98
17600	Pension ER Contributions	18,394.85	18,394.85
17750	PNSN ProjvsAct Invest earn-DOR	1,573.17	1,573.17
17800	PNSN Chg in Prop Share/Contrib	8,000.83	8,000.83
17850	PNSN Chg in Assumption	702.36	702.36
17900	PNSN Chg in Experience	2,362.66	2,362.66
18150	Long-Term Accounts Receivable	24,142.08	24,142.08
19101	Land	417,205.08	417,205.08
19305	Machinery and Equipment	147,262.36	147,262.36
19399	Accum Depreciation - M & E	(139,068.61)	(139,068.61)
19601	Infrastructure	17,343,695.16	17,343,695.16
19699	Accum Depr - Infrastructure	(7,339,565.05)	(7,339,565.05)
19702	Intangible Assets-nonamortizbl	19,055.00	19,055.00
19820	Acq-Machinery and Equipment	-	36,825.27
Total 00001 – All Asset Accounts		10,914,018.43	10,635,416.01
Account Type: 00002 – All Liability Accounts			
20100	Vouchers Payable	(71,611.82)	-
21105	Compensated Absences Payable	(35,020.66)	(35,020.66)
25700	PNSN Chg in Experience	(92.19)	(92.19)
25800	PNSN Chg in Prop Share/Contrib	(6,276.47)	(6,276.47)
27100	Compensated Abs Pay - Non-cur	(17,362.04)	(17,362.04)
27550	Net Pension Liability	(27,326.83)	(27,326.83)
Total 00002 – All Liability Accounts		(157,690.01)	(86,078.19)
Account Type: 00003 – Fund Balance and Net Position			
31100	Net Investmt in Capital Assets	(10,816,159.03)	(10,816,159.03)
31300	Net Position - Unrestricted	59,830.61	59,830.61
39999	Net Revenues & Expenditures	-	206,990.60
Total 00003 – Fund Balance and Net Position		(10,756,328.42)	(10,549,337.82)
Total 77101 – Graton CSD - Sanitation		0.00	-

**Note Net Position is not the same as fund balance available for budgeting

Graton Balance Sheet

As Of = @prior-fiscal-month-end; Years = 1; Chart Fields = Fund, Account; Periods = 1..12,998
Fund [7710]*
Run: 2026-10-01 04:10 PM

Account	Account Description	FY 2027 Beginning Balance	FY 2027 Ending Balance
Fund: 77103 – Graton CSD - Sanitation Const.			
Account Type: 00001 – All Asset Accounts			
10100	Equity in Pooled Cash	-	-
10100	Equity in Pooled Cash	716,277.37	634,079.85
10200	Cash with Fiscal Agent	2,500.00	2,500.00
10400	Unrealized Gains and Losses	(3,278.66)	(3,278.66)
19406	Construct in Prog - Infrastrct	1,320.88	1,320.88
Total 00001 – All Asset Accounts		716,819.59	634,622.07
Account Type: 00002 – All Liability Accounts			
20100	Vouchers Payable	-	-
21400	Loan Interest Payable	(14,554.94)	(633.09)
26700	Financed Purchase - Current	(217,797.94)	(143,829.21)
27600	Financed Purchase - Non-cur	(1,209,555.71)	(1,209,555.71)
Total 00002 – All Liability Accounts		(1,441,908.59)	(1,354,018.01)
Account Type: 00003 – Fund Balance and Net Position			
31100	Net Investmt in Capital Assets	1,642,659.45	1,642,659.45
31300	Net Position - Unrestricted	(917,570.45)	(917,570.45)
39999	Net Revenues & Expenditures	-	(5,693.06)
Total 00003 – Fund Balance and Net Position		725,089.00	719,395.94
Total 77103 – Graton CSD - Sanitation Const.		-	-

**Note Net Position is not the same as fund balance available for budgeting

Graton Balance Sheet

As Of = @prior-fiscal-month-end; Years = 1; Chart Fields = Fund, Account; Periods = 1..12,998
Fund [7710]*
Run: 2026-10-01 04:10 PM

Account	Account Description	FY 2027 Beginning Balance	FY 2027 Ending Balance
Fund: 77104 – Graton CSD-Parks & Recreation			
Account Type: 00001 – All Asset Accounts			
10100	Equity in Pooled Cash	-	-
10100	Equity in Pooled Cash	(92,864.25)	(95,642.66)
10200	Cash with Fiscal Agent	45,251.61	45,251.61
10400	Unrealized Gains and Losses	263.63	263.63
19101	Land	1,449,825.26	1,449,825.26
19402	Construct in Prog - Land Imprv	45,613.06	45,613.06
Total 00001 – All Asset Accounts		1,448,089.31	1,445,310.90
Account Type: 00002 – All Liability Accounts			
20100	Vouchers Payable	(701.20)	-
Total 00002 – All Liability Accounts		(701.20)	-
Account Type: 00003 – Fund Balance and Net Position			
31100	Net Investmt in Capital Assets	(804,825.26)	(804,825.26)
31300	Net Position - Unrestricted	(642,562.85)	(642,562.85)
39999	Net Revenues & Expenditures	-	2,077.21
Total 00003 – Fund Balance and Net Position		(1,447,388.11)	(1,445,310.90)
Total 77104 – Graton CSD-Parks & Recreation		0.00	-
		0.00	-

**Note Net Position is not the same as fund balance available for budgeting