

Graton CSD - Sanitation
Statement of Cash Flows
11-30-2022

Fund ID		1	2	3	4	5	6	7	8	9	10	11	12	Budg.
17600	Pension ER Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
17750	PNSN ProjsAct Invest earn-DOR	-	-	-	-	-	-	-	-	-	-	-	-	-
17800	PNSN Chg in Prop Share/Contrib	-	-	-	-	-	-	-	-	-	-	-	-	-
17850	PNSN Chg in Assumption	-	-	-	-	-	-	-	-	-	-	-	-	-
17900	PNSN Chg in Experience	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(59,753)	-	-	-	-	-	-	-	-	-	-	-	-
20300	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
21100	Accrued Salaries and Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
21105	Compensated Absences Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
21400	Loan Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
21600	Other Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
25700	PNSN Chg in Experience	-	-	-	-	-	-	-	-	-	-	-	-	-
25750	PNSN ProjsAct Invest Earn-DIR	-	-	-	-	-	-	-	-	-	-	-	-	-
25800	PNSN Chg in Prop Share/Contrib	-	-	-	-	-	-	-	-	-	-	-	-	-
25850	PNSN Chg in Assumption	-	-	-	-	-	-	-	-	-	-	-	-	-
27200	Advances from Other Govts	-	-	-	-	-	-	-	-	-	-	-	-	-
27550	Net Pension Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
31300	Net Position - Unrestricted Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		(59,753)	15,659	0	0	0	0	0	0	0	0	0	0	0

Fund 77103		July	August	September	October	November	Year-to-Date	December	January	February	March	April	May	June					
EFS		380,330	380,330	380,081	381,574	382,296		382,296	372,487	371,705	377,722	360,084	358,239	348,569	BUDGET	Remaining Balance	YTD Over & Under Budget		
Account	Account Description	ACTUALS						Estimates								YTD	BUDGET	Remaining Balance	YTD Over & Under Budget
42281	State Emergency Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42358	State Other Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42360	State Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42441	Federal FEMA Disaster Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
44002	Interest on Pooled Cash	-	-	-	949	-	949	-	482	-	-	572	-	693	2,697	(2,697)	(949)		
44003	Other Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
44050	Unrealized Gains and Losses	-	-	-	-	-	-	-	-	-	-	-	(12,520)	(12,520)	-	12,520	-		
46021	Capital Grants - Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
46022	Capital Grants - State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
46024	Connection Fees	-	-	-	-	-	-	-	6,879	8,282	-	-	-	18,634	33,794	510,000	476,206	510,000	
46027	Insurance Claims Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
46050	Cancelled/Stale Dated Warrants	-	-	-	-	-	-	2,773	-	-	-	-	-	-	2,773	(2,773)	-		
46200	Revenue Appl PY Misc Revenue	-	-	1,719	-	-	1,719	-	-	-	-	-	-	1,633	3,352	(3,352)	(1,719)		
46201	Adjustments from AR	-	-	-	-	-	-	-	-	-	-	-	(149,968)	(149,968)	-	149,968	-		
47101	Transfers In - within a Fund	-	-	103,450	-	-	103,450	-	-	103,450	-	-	-	-	206,900	282,564	75,664	179,114	
49004	Administrative Control Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
49005	Admin Control Acct Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	105,169	949	-	106,118	2,773	482	6,879	111,732	572	-	(141,527)	87,028	792,564	705,536	686,446	

Fund 77103		July	August	September	October	November	Year-to-Date	December	January	February	March	April	May	June					
EFS		380,330	380,330	380,081	381,574	382,296		382,296	372,487	371,705	377,722	360,084	358,239	348,569	BUDGET	Remaining Balance	YTD Over & Under Budget		
Account	Account Description	ACTUALS						Estimates								YTD	BUDGET	Remaining Balance	YTD Over & Under Budget
19820	Acq-Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
19831	CIP - Bldg & Impr	-	249	226	226	-	701	12,581	1,265	862	85,539	2,418	9,670	2,146	115,182	(115,182)	(701)		
19832	Acq-CIP-Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	660,664	660,664	660,664	
19851	Intangible Assets - Non-amort	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
51916	County Services Chgs	-	-	-	-	-	-	-	-	-	-	-	393	393	393	(393)	-		
53103	Interest on LT Debt	-	-	22,369	-	-	22,369	-	-	-	43,830	-	-	20,015	86,214	89,071	2,857	66,702	
53104	Other Interest	-	-	-	-	-	-	-	-	-	-	-	3,864	3,864	-	(3,864)	-		
53109	Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
53403	Loss - Disposed Capital Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
54405	CIP - Bldg & Impr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
59004	Administrative Control Account	-	-	61,066	-	-	61,066	-	-	-	59,620	-	-	-	120,686	117,829	(2,857)	56,763	
59005	Admin Control Acct Clearing	-	-	(61,066)	-	-	(61,066)	-	-	-	(59,620)	-	-	-	(120,686)	(117,829)	2,857	(56,763)	
TOTAL EXPENSES		-	249	22,596	226	-	23,070	12,581	1,265	862	129,369	2,418	9,670	26,418	205,653	749,735	544,082	726,665	
ADJ: ACTIVITY IN G/L ACCTS		-	-	(81,081)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash Balance:		380,330	380,081	381,574	382,296	382,296	382,296	372,487	371,705	377,722	360,084	358,239	348,569	180,624					

Graton CSD - Sanitation
Statement of Cash Flows
11-30-2022

Fund ID 1 2 3 4 5 6 7 8 9 10 11 12 Budg.

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	201,887	-	250	226	226	-	-	-	-	-	-	-	-	701.96	202,589	-	202,589
GCSD504	Plant Improvement	10,233,410	-	-	-	-	-	-	-	-	-	-	-	-	-	10,233,410	-	10,233,410
GCSD505	Groundwater Mointoring Wells	1,868	-	-	-	-	-	-	-	-	-	-	-	-	-	1,868	-	1,868
	TOTALS	10,437,164	-	250	226	226	-	-	-	-	-	-	-	-	702	10,437,866	-	10,437,866
	Acct. 19405/19831	10,437,164	10,437,164	10,437,414	10,437,640	10,437,866	10,437,866	10,437,866	10,437,866	10,437,866	10,437,866	10,437,866	10,437,866	10,437,866				

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	-	-	-	-	-	-	-	-	-	-	-	-
12115	Other Receivables	-	-	-	-	-	-	-	-	-	-	-	-
15300	Deposits with Others	-	-	-	-	-	-	-	-	-	-	-	-
16300	Due from Other Governments	-	-	-	-	-	-	-	-	-	-	-	-
18500	Other Long-term Assets	-	-	-	-	-	-	-	-	-	-	-	-
19399	Accum Depreciation - M & E	-	-	-	-	-	-	-	-	-	-	-	-
19405	Construct in Prog - B & I	-	-	-	-	-	-	-	-	-	-	-	-
19699	Accum Depr - Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
20100	Vouchers Payable	-	-	-	-	-	-	-	-	-	-	-	-
20300	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-
21200	Retention Payable	-	-	-	-	-	-	-	-	-	-	-	-
21400	Loan Interest Payable	-	-	(20,015)	-	-	-	-	-	-	-	-	-
21600	Other Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
26700	Capital Lease Oblig - Current	-	-	(61,066)	-	-	-	-	-	-	-	-	-
27250	Notes Payable - Non-current	-	-	-	-	-	-	-	-	-	-	-	-
27200	Advances from Other Govts	-	-	-	-	-	-	-	-	-	-	-	-
27600	Capital Lease Oblig - Non-cur	-	-	-	-	-	-	-	-	-	-	-	-
Keying error Rounding	TOTAL	0	0	(81,081)	0	0	0	0	0	0	0	0	0

GRATON CSD : Month End Cash Balance												
	July	August	September	October	November	December	January	February	March	April	May	June
Operations	658,905	538,902	336,370	247,688	176,539	620,626	524,307	494,095	307,701	693,281	610,441	557,731
Construction	380,330	380,081	381,574	382,296	382,296	372,487	371,705	377,722	360,084	358,239	348,569	180,624
TOTAL	1,039,235	918,983	717,943	629,984	558,835	993,113	896,012	871,816	667,785	1,051,520	959,010	738,354