

Actual Transactions

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

Run: 2025-02-27 02:07 PM

Journal	Date	Fund	Account	Account Description	TCA Description	Amount	Journal Line Description	Supplier Name
Fund: 77104 – Graton CSD - Town Square Proj								
Account Character: 44000 – Revenue - Use of Money & Prop								
Account: 44002 – Interest on Pooled Cash								
	1/14/2025	77104	44002	Interest on Pooled Cash		24.57	2nd Qtr Interest Apportionment	
				Total 44002 – Interest on Pooled Cash		<u>24.57</u>		
				Total 44000 – Revenue - Use of Money & Prop		24.57		
Account Character: 46000 – Miscellaneous Revenues								
Account: 46029 – Donations/Contributions								
	1/9/2025	77104	46029	Donations/Contributions		(2,950.00)	GCSD Town Square Donations	
				Total 46029 – Donations/Contributions		<u>(2,950.00)</u>		
				Total 46000 – Miscellaneous Revenues		(2,950.00)		
Account Character: 51000 – Services and Supplies								
Account: 51226 – Consulting Services								
	1/13/2025	77104	51226	Consulting Services		3,500.00	Fundraising & Grant Writing	MATTHEW JORGENSEN
				Total 51226 – Consulting Services		<u>3,500.00</u>		
				Total 51000 – Services and Supplies		3,500.00		
Account Character: 53000 – Other Charges								
Account: 53103 – Interest on LT Debt								
	1/6/2025	77104	53103	Interest on LT Debt		11,287.50	Jan.-June Int Pymt 9155 Graton	DAWN VALLIMONT
	1/6/2025	77104	53103	Interest on LT Debt		11,287.50	Jan.-June Int Pymt 9155 Graton	THE MICHAEL D GARAYALDE IRREVOCABLE
				Total 53103 – Interest on LT Debt		<u>22,575.00</u>		
				Total 53000 – Other Charges		<u>22,575.00</u>		
				Total 77104 – Graton CSD - Town Square Proj		<u>23,149.57</u>		