

Graton CSD - Sanitation
Statement of Cash Flows

2-29-2024

Fund ID

| Fund ID | 77101 | Operations | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | Year-to-Date | 9 | 10 | 11 | 12 | Budg. | | | | |
|-----------------------|-------|--------------------------------|------|----------|-----------|---------|----------|----------|---------|----------|--------------|--------|-----------|---------|-----------|-----------|-------------------|-------------|--------|----------|
| | | | July | August | September | October | November | December | January | February | | March | April | May | June | BUDGET | Estimates Balance | Estimated % | Budget | |
| EFS | | Beginning Cash Balance: | | 563,184 | 528,493 | 374,720 | 193,266 | 157,892 | 68,270 | 523,266 | 208,238 | 81,518 | (104,114) | 345,902 | 307,840 | | | | | |
| Account | | Account Description | | Actuals | | | | | | | | | | | Estimates | | | | | |
| | | | | YTD | | | | | | | | | | | YTD | | | | | |
| 40003 | | Direct Charges - CY | - | - | - | - | - | - | - | - | 544,618 | - | 469,426 | - | 33,928 | 1,047,972 | 1,250,000 | 202,029 | - | 705,382 |
| 40005 | | Prop Taxes - RDA Increment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40050 | | Property Tax Accrual | - | (21,012) | - | - | - | - | - | - | (12,286) | - | - | - | 20,391 | 8,105 | (6,230) | (14,335) | - | 6,056 |
| 40101 | | Prop Taxes - CY, Unsecured | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40111 | | Supplemental Prop Taxes - CY | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40202 | | Direct Charges - Prior Year | - | - | - | - | - | - | - | - | 2,633 | - | 2,698 | - | - | 5,332 | 6,000 | 668 | - | 3,367 |
| 40211 | | Prop Taxes - PY, Unsecured | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40999 | | Penalties and Costs on Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 41134 | | Sewer Permit | - | - | - | - | - | - | - | - | - | - | - | - | 620 | 620 | - | (620) | - | - |
| 42281 | | State Emergency Preparedness | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42291 | | State Homeowners Prop Tax Relf | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42360 | | State Grant Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42441 | | Federal FEMA Disaster Funding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44002 | | Interest on Pooled Cash | - | - | - | 3,020 | - | - | 1,586 | - | 4,605 | - | 2,275 | - | 3,532 | 10,411 | 6,000 | (4,411) | - | 1,395 |
| 44050 | | Unrealized Gains and Losses | - | - | - | - | - | - | - | - | - | - | - | - | 6,796 | 6,796 | (25,000) | (31,796) | - | (25,000) |
| 45221 | | Sewer/Water Usage Fees | - | 1,155 | - | - | - | - | - | - | 1,155 | - | - | - | 14,405 | 15,560 | 500 | (15,060) | - | (655) |
| 45313 | | Sale - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46021 | | Capital Grants - Federal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46027 | | Insurance Claims Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 35,000 | 35,000 | - | 35,000 |
| 46029 | | Donations/Contributions | - | - | - | - | - | - | - | - | (471) | - | - | - | - | (471) | - | 471 | - | 471 |
| 46040 | | Miscellaneous Revenue | - | 245 | - | - | - | - | - | - | 471 | - | 156 | - | 310 | 1,182 | 100 | (1,082) | - | (617) |
| 46050 | | Cancelled/Stale Dated Warrants | - | - | - | - | - | - | - | - | 246 | - | - | - | - | 246 | - | (246) | - | (246) |
| 46200 | | Revenue Appl PY Misc Revenue | - | - | - | - | - | - | - | - | 4,619 | - | - | - | - | 4,619 | - | (4,619) | - | (4,619) |
| 46201 | | Adjustments from AR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 47101 | | Transfers In - within a Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48004 | | Residual Equity Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | | | - | (21,012) | 1,400 | 3,020 | - | 560,841 | 1,586 | - | 545,835 | 156 | 474,399 | 14,405 | 65,576 | 1,100,370 | 1,266,370 | 166,000 | | |

| EFS | | EFS | | | | | | | | | | | | | | BUDGET | | | | Estimates Balance | Estimated % | YTD Over & Under |
|---|--------------------------------|--------------|--------|--------|--------|--------|--------|--------|--------|---------|--------|----------|--------|--------|---------|---------|----------|-------------------|-------------|-------------------|-------------|------------------|
| Account | Account Description | Year-to-Date | | | | | | | | | | | | | | YTD | BUDGET | Estimates Balance | Estimated % | YTD Over & Under | | |
| 50701 | Perm Position - Local Bds | - | 10,978 | 17,380 | 7,034 | 15,939 | 15,421 | 13,779 | 21,683 | 102,214 | 22,160 | 14,710 | - | 38,523 | 177,607 | 290,000 | 112,393 | 39% | 187,786 | | | |
| 50702 | Extra Help - Local Bds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | | | |
| 50703 | Overtime - Local Bds | - | 794 | - | - | - | 62 | 655 | 1,966 | 3,477 | 2,428 | 1,878 | - | 442 | 8,225 | - | (8,225) | 0% | (3,477) | | | |
| 50705 | Premium Pay - Local Bds | - | - | - | - | - | 2,618 | - | 2,618 | 2,618 | - | - | - | - | 2,618 | - | (2,618) | 0% | (2,618) | | | |
| 50706 | Vacation Pay - Local Bds | - | 2,950 | 53 | - | - | 764 | - | 556 | 4,322 | - | 832 | - | 2,607 | 7,761 | - | (7,761) | 0% | (4,322) | | | |
| 50707 | Standby Pay - Local Bds | - | 2,670 | 2,908 | 1,407 | 2,985 | 2,973 | 2,982 | 4,455 | 20,380 | 4,054 | 2,965 | - | 7,174 | 34,572 | - | (34,572) | 0% | (20,380) | | | |
| 50710 | Sick Pay - Local Boards | - | 783 | 529 | - | 999 | 87 | 1,112 | 2,698 | 6,209 | - | - | - | 1,184 | 7,393 | - | (7,393) | 0% | (6,209) | | | |
| 50711 | Holiday Pay - Local Boards | - | 945 | - | 945 | - | 1,965 | 1,549 | 2,978 | 8,382 | 1,891 | 945 | - | 1,361 | 12,580 | - | (12,580) | 0% | (8,382) | | | |
| 50751 | Retirement - Local Bds | - | - | - | - | - | - | - | - | - | 257 | - | - | - | 257 | - | (257) | 0% | - | | | |
| 50753 | FICA Retirement - Local Bds | - | 1,185 | 1,294 | 582 | 1,235 | 1,481 | 1,245 | 2,129 | 9,151 | 1,893 | 1,322 | - | 3,180 | 15,547 | - | (15,547) | 0% | (9,151) | | | |
| 50755 | PERS - Local Bds | - | 1,196 | 1,380 | 613 | 1,301 | 1,407 | 1,263 | 2,144 | 9,302 | 1,825 | 1,251 | - | 3,157 | 15,536 | 16,000 | 464 | 3% | 6,698 | | | |
| 50756 | Medicare - Local Bds | - | 277 | 303 | 136 | 289 | 346 | 291 | 498 | 2,140 | 443 | 309 | - | 744 | 3,636 | - | (3,636) | 0% | (2,140) | | | |
| 50757 | HSA Reimbursement - Local Bds | - | 2,069 | - | - | - | - | - | - | 2,069 | - | - | - | - | 2,069 | - | (2,069) | 0% | (2,069) | | | |
| 50801 | Health Ins - Local Bds | - | 806 | 806 | - | 5,591 | 2,795 | 2,795 | 2,795 | 15,588 | 806 | 806 | 806 | 806 | 18,810 | - | (18,810) | 0% | (15,588) | | | |
| 50803 | Dental - Local Bds | - | 520 | 260 | 260 | 260 | 260 | 260 | 260 | 2,080 | 260 | 260 | 260 | 260 | 3,120 | - | (3,120) | 0% | (2,080) | | | |
| 50805 | Vision - Local Bds | - | 54 | 27 | 27 | 27 | 27 | 27 | 27 | 217 | 27 | 27 | 27 | 27 | 325 | - | (325) | 0% | (217) | | | |
| 50806 | Unemployment - Local Bds | - | - | - | - | - | - | - | - | 868 | - | - | - | - | 868 | - | (868) | 0% | (868) | | | |
| 50808 | Worker's Comp - Local Bds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Salaries & Employee Benefits | | - | 25,227 | 24,940 | 11,004 | 28,626 | 30,207 | 26,582 | 42,432 | 189,017 | 36,044 | 25,306 | 1,093 | 59,465 | 310,924 | 306,000 | (4,924) | -2% | 116,983 | | | |
| 51021 | Communication Expense | - | 2,976 | - | 1,452 | - | 1,169 | 195 | 3,760 | 9,552 | 524 | (722) | 1,129 | 577 | 11,059 | 8,500 | (2,559) | -30% | (1,052) | | | |
| 51031 | Waste Disposal Services | - | 126 | - | 347 | - | 35 | 168 | 91 | 767 | 14 | 520 | - | 92 | 1,392 | 5,000 | 3,608 | 72% | 4,233 | | | |
| 51041 | Insurance - Liability | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 38,000 | 38,000 | 100% | 38,000 | | | |
| 51072 | Landscaping Services | - | - | - | - | - | - | 9,000 | - | 9,000 | - | - | - | - | 9,000 | 15,000 | 6,000 | 0% | 6,000 | | | |
| 51042 | Insurance - Premiums | - | 36,069 | - | - | - | - | - | 1,013 | 37,082 | - | (29,457) | - | - | 7,625 | - | (7,625) | 0% | (37,082) | | | |
| 51046 | Insurance - Workers Comp | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | | | |
| 51061 | Maintenance - Equipment | - | 3,962 | 10,858 | 559 | - | 545 | - | 9,052 | 24,975 | 10,989 | 3,664 | 3,421 | 7,121 | 50,170 | 75,000 | 24,830 | 33% | 50,025 | | | |
| 51071 | Maintenance - Bldg & Improve | - | 4,602 | - | 6,580 | 425 | 17,867 | 1,900 | 26 | 31,400 | 5,000 | 207 | - | 6,800 | 43,406 | 30,000 | (13,406) | -45% | (1,400) | | | |
| 51201 | Administration Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | | | |
| 51202 | Election Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | | | |
| 51204 | Property Tax/Assessment Admin | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | | | |
| 51205 | Advertising/Marketing Svc | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | | | |
| 51206 | Accounting/Auditing Services | - | - | - | - | - | - | - | - | - | - | 14,085 | 1,562 | - | 15,647 | 15,000 | (647) | -4% | 15,000 | | | |
| 51207 | Client Acct Svcs | - | - | - | 5,663 | 717 | 404 | 9,870 | 4,832 | 21,486 | 5,376 | 3,260 | 3,542 | 2,305 | 35,968 | 40,000 | 4,032 | 10% | 18,514 | | | |
| 51211 | Legal Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | | | |
| 51212 | Outside Counsel - Legal Advice | - | 3,163 | 3,560 | 1,183 | 2,198 | 3,646 | 370 | (951) | 13,168 | 1,550 | - | 378 | - | 15,096 | 10,000 | (5,096) | -51% | (3,168) | | | |
| 51218 | Actuarial Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | | | |
| 51225 | Training Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | | | |
| 51226 | Consulting Services | - | 10,320 | 10,624 | 1,710 | 31,944 | 10,624 | 10,624 | 17,370 | 93,216 | 10,690 | 33,789 | 11,960 | 36,644 | 186,298 | 175,000 | (11,298) | -6% | 81,784 | | | |
| 51231 | Testing/Analysis | - | 4,820 | 2,460 | 1,203 | 1,163 | 2,430 | 1,133 | 5,267 | 18,476 | 1,421 | 6,737 | 2,646 | 600 | 29,880 | 35,000 | 5,120 | 15% | 16,524 | | | |
| 51237 | Process Service | - | 409 | 409 | 136 | 409 | 273 | 272 | 630 | 2,538 | 388 | 396 | - | 1,058 | 4,380 | 5,000 | 620 | 12% | 2,462 | | | |
| 51242 | Bank Charges | - | - | - | - | - | | | | | | | | | | | | | | | | |

Graton CSD - Sanitation
Statement of Cash Flows

| 2-29-2024 | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Budg. |
|--------------|--------------------------------|-----------------|---------------|----------|----------|----------|----------|----------|----------|----------|--------------|----------|----------|-------|
| Fund ID | | | | | | | | | | | | | | |
| 15200 | Prepaid Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17520 | OPEB Chg in Prop Share | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19601 | Infrastructure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19699 | Accum Depr - Infrastructure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19820 | Machinery and Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19831 | Acq-CIP-Bldg & Impr | - | - | - | - | - | - | - | - | - | 1,513 | - | - | - |
| 20100 | Vouchers Payable | (34,691) | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | (34,691) | 21,012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,513 | 0 | 0 | |

| Fund 77103 Construction | | July | August | September | October | November | December | January | February | Year-to-Date | March | April | May | June | YTD | BUDGET | Balance | Budget |
|-------------------------|--------------------------------|---------|---------|-----------|---------|----------|----------|---------|----------|--------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Account | Account Description | 309,856 | 309,856 | 309,856 | 318,137 | 320,240 | 320,240 | 320,240 | 322,733 | | 321,413 | 280,509 | 280,509 | 681,609 | | | | |
| 42281 | State Emergency Preparedness | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42358 | State Other Funding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42360 | State Grant Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42441 | Federal FEMA Disaster Funding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44002 | Interest on Pooled Cash | - | - | - | 2,103 | - | - | 2,493 | - | 4,596 | - | - | - | - | 9,193 | - | (9,193) | (4,596) |
| 44003 | Other Interest Earnings | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44050 | Unralized Gains and Losses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46021 | Capital Grants - Federal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46022 | Capital Grants - State | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46024 | Connection Fees | - | - | 8,282 | - | - | - | - | - | 8,282 | - | - | - | - | 16,563 | 510,000 | 493,437 | 501,718 |
| 46027 | Insurance Claims Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46050 | Cancelled/Stale Dated Warrants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46200 | Revenue Appl PY Misc Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46201 | Adjustments from AR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 47101 | Transfers In - within a Fund | - | - | - | - | - | - | 103,450 | - | 103,450 | - | - | - | - | 206,900 | 282,564 | 75,664 | 179,114 |
| 49004 | Administrative Control Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 49005 | Admin Control Acct Clearing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | 8,282 | 2,103 | - | - | 105,943 | - | 116,328 | - | - | - | - | 232,656 | 792,564 | 559,908 | 676,236 |

| Account | Account Description | Year-to-Date | YTD | BUDGET | Balance | Budget |
|---------|--------------------------------|--------------|----------|----------|---------|-----------|
| 19820 | Acq-Machinery and Equipment | - | - | - | - | - |
| 19831 | CIP - Bldg & Impr | - | - | - | 401,801 | - |
| 19832 | Acq-CIP-Infrastructure | - | 1,321 | - | - | 158,679 |
| 19851 | Intangible Assets - Non-amort | - | - | - | - | - |
| 51226 | Consulting Services | - | - | - | 701 | (701) |
| 51916 | County Services Chgs | - | - | - | 600 | (600) |
| 53103 | Interest on LT Debt | - | - | - | - | - |
| 53104 | Other Interest | - | - | - | - | - |
| 53109 | Capitalized Interest | - | - | - | - | - |
| 53403 | Loss - Disposed Capital Asset | - | - | - | - | - |
| 54405 | CIP - Bldg & Impr | - | - | - | - | - |
| 59004 | Administrative Control Account | - | 64,064 | 62,547 | - | 126,850 |
| 59005 | Admin Control Acct Clearing | - | (64,064) | (62,547) | - | (126,850) |

Grafton CSD - Sanitation
Statement of Cash Flows
2-29-2024
Fund ID

| Fund ID | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Budg. | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|-----------|---------|---------|---------|
| TOTAL EXPENSES | - | - | - | - | - | - | 20,787 | 1,321 | 22,108 | 40,903 | - | (401,100) | 23,063 | (292,917) | 251,651 | 544,568 | 229,543 |
| ADJ: ACTIVITY IN G/L ACCTS | - | - | - | - | - | - | (82,663) | - | - | - | - | - | - | - | - | - | - |
| Ending Cash Balance: | 309,856 | 309,856 | 318,137 | 320,240 | 320,240 | 320,240 | 322,733 | 321,413 | 280,509 | 280,509 | 681,609 | 658,546 | | | | | |

Current Net Cost (Revenue Less Expenses) - - 8,281.60 2,103.04 - - 85,156.09 (1,320.88) (40,903.32) - 401,099.85 (23,063.11)

| TCA | Description | Beg. Bal. | July | August | September | October | November | December | January | February | March | April | May | June | YTD TOTALS | Balance | Interest | Balance |
|--------|------------------------------|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------------|----------|-------------------|
| GCS501 | Receiving Station | 202,589 | - | - | - | - | - | - | - | - | - | - | - | - | - | 202,589 | - | 202,589 |
| GCS504 | Plant Improvement | 10,233,410 | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,233,410 | - | 10,233,410 |
| GCS505 | Groundwater Mointoring Wells | 1,868 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,868 | - | 1,868 |
| | TOTALS | 10,437,866 | | | | | | | | | | | | | | 10,437,866 | | 10,437,866 |
| | Acct. 19405/19831 | 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 | 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| 19831 | Acq-CIP-Bldg & Impr | - | - | - | - | - | - | - | - | - | - | - | - |
| 20100 | Vouchers Payable | - | - | - | - | - | - | - | - | - | - | - | - |
| 20300 | Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - |
| 21200 | Retention Payable | - | - | - | - | - | - | - | - | - | - | - | - |
| 21400 | Loan Interest Payable | - | - | - | - | - | (18,599) | - | - | - | - | - | - |
| 21600 | Other Current Liabilities | - | - | - | - | - | - | - | - | - | - | - | - |
| 26700 | Capital Lease Oblig - Current | - | - | - | - | - | (64,064) | - | - | - | - | - | - |
| 27250 | Notes Payable - Non-current | - | - | - | - | - | - | - | - | - | - | - | - |
| 27200 | Advances from Other Govts | - | - | - | - | - | - | - | - | - | - | - | - |
| 27600 | Capital Lease Oblig - Non-cur | - | - | - | - | - | - | - | - | - | - | - | - |
| 31100 | Net Investmt in Capital Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Keying error Rounding | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | (82,663) | 0 | 0 | 0 | 0 | 0 |

| Fund | Town Square | July | August | September | October | November | December | January | February | Year-to-Date | March | April | May | June | BUDGET | Balance | Budget | |
|---------|--------------------------------|---------|--------|-----------|---------|----------|----------|---------|----------|--------------|---------|-----------|---------|---------|---------|-----------|-----------|--|
| 77104 | | | | | | | | 30,771 | 284,611 | | 284,611 | 284,611 | 284,611 | 284,611 | | | | |
| Account | Account Description | Actuals | | | | | | | | | | Estimates | | | | YTD | | |
| 42358 | State Other Funding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 42360 | State Grant Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 44002 | Interest on Pooled Cash | - | - | - | - | - | - | 240 | - | 240 | - | - | - | - | 240 | (240) | (240) | |
| 44003 | Other Interest Earnings | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 44050 | Unralized Gains and Losses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 46027 | Insurance Claims Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 46029 | Donations/Contributions | - | - | - | - | - | 30,771 | - | - | 30,771 | - | - | - | - | 30,771 | - | - | |
| 46050 | Cancelled/Stale Dated Warrants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 46200 | Revenue Appl PY Misc Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 46201 | Adjustments from AR | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 46215 | Other Grants | - | - | - | - | - | - | 253,600 | - | 253,600 | - | - | - | - | 253,600 | (253,600) | (253,600) | |
| 47101 | Transfers In - within a Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 49004 | Administrative Control Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 49005 | Admin Control Acct Clearing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | 30,771 | 253,840 | | 284,611 | | | | | 284,611 | (253,840) | (253,840) | |

| Account | Account Description | Year-to-Date | YTD | BUDGET | Balance | Budget |
|-----------------------|--------------------------------|--------------|-----|--------|---------|--------|
| 51226 | Consulting Services | - | - | - | - | - |
| 51916 | County Services Chgs | - | - | - | - | - |
| 59004 | Administrative Control Account | - | - | - | - | - |
| 59005 | Admin Control Acct Clearing | - | - | - | - | - |
| TOTAL EXPENSES | | - | - | - | - | - |

Graton CSD - Sanitation
Statement of Cash Flows
 2-29-2024
Fund ID

| Fund ID | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|-----------------------------------|---|---|---|---|---|--------|---------|---------|---------|---------|---------|---------|
| ADJ: ACTIVITY IN G/L ACCTS | - | - | - | - | - | - | - | - | - | - | - | - |
| Ending Cash Balance: | - | - | - | - | - | 30,771 | 284,611 | 284,611 | 284,611 | 284,611 | 284,611 | 284,611 |

Budg.

| | | | | | | | | | | | | |
|---|---|---|---|---|---|-----------|------------|---|---|---|---|---|
| Current Net Cost (Revenue Less Expenses) | - | - | - | - | - | 30,771.35 | 253,839.59 | - | - | - | - | - |
|---|---|---|---|---|---|-----------|------------|---|---|---|---|---|

| EFS G/L | EFS G/L Description | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|--------------|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|
| 10400 | Unrealized Gains and Losses | - | - | - | - | - | - | - | - | - | - | - |
| 12100 | Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - |
| 12115 | Other Receivables | - | - | - | - | - | - | - | - | - | - | - |
| 15300 | Deposits with Others | - | - | - | - | - | - | - | - | - | - | - |
| 16300 | Due from Other Governments | - | - | - | - | - | - | - | - | - | - | - |
| 20100 | Vouchers Payable | - | - | - | - | - | - | - | - | - | - | - |
| 20300 | Accounts Payable | - | - | - | - | - | - | - | - | - | - | - |
| 21200 | Retention Payable | - | - | - | - | - | - | - | - | - | - | - |
| Keying error | | | | | | | | | | | | |
| Rounding | | | | | | | | | | | | |
| TOTAL | | 0 | 0 | 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 | 528,493 | 374,720 | 193,266 | 157,892 | 68,270 | 523,266 | 208,238 | 81,518 | (104,114) | 345,902 | 307,840 | (158,320) |
| Construction | 309,856 | 309,856 | 318,137 | 320,240 | 320,240 | 320,240 | 322,733 | 321,413 | 280,509 | 280,509 | 681,609 | 658,546 |
| Town Square | - | - | - | - | - | 30,771 | 284,611 | 284,611 | 284,611 | 284,611 | 284,611 | 284,611 |
| TOTAL | 838,348 | 684,576 | 511,403 | 478,132 | 388,510 | 874,278 | 815,583 | 687,542 | 461,006 | 911,022 | 1,274,060 | 784,837 |