Graton CSD - Sanitation
Statement of Cash Flows
10-31-2024

			1	2	3	4		5	6	7	8	9	10	11	12						
77104	Town Square		July	August	September	October	**Year-to-Date**	November	December	January	February	March	April	May	June	**Estimates**	**BUDGET**	**Balance**		**& Under**	**FY 23-24**
EFS	EFS		**19,747**	**5,455**	**1,693**	**20,180**		**1,412**	**(2,351)**	**(6,113)**	**(9,636)**	**(13,399)**	**(17,161)**	**(40,212)**	**(47,474)**	**Year End**			**% of Budget**		**Actuals**
Account	**Account Description**		**Actuals**					**Estimates**													
44002	Interest on Pooled Cash	Interest on Pooled Cash	-	-	-	78	78	-	-	240	-	-	1,758	-	423	2,498	-	(2,498)		(78)	2,421
44003	Other Interest Earnings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46029	Donations/Contributions	Donations/Contributions	-	-	500	1,000	1,500	-	-	-	-	-	-	-	-	1,500	-		-		31,771
46040	Miscellaneous Revenue		-	-	-	100	100	-	-	-	-	-	-	-	-	100	100,000		-		-
46215	Other Grants	Other Grants	-	-	25,000	-	25,000	-	-		-	-	-	-	-	25,000	50,000	25,000	50.00%	25,000	253,600
			-	**-**	**25,500**	**1,178**	**26,678**	**-**	**-**	**240**	**-**	**-**	**1,758**	**-**	**423**	**29,098**	**150,000**	**22,502**		**24,922**	**287,792**

EFS	EFS															**Estimates**	**BUDGET**	**Balance**		**& Under**	**FY 23-24**
Account	**Account Description**						**Year-to-Date**									**Year End**			**% of Budget**		**Actuals**
19812	Acq-CIP-Land	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	220,014
51071	Maintenance - Bldg & Improve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	100%	10,000	-
51072	Landscaping Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	100%	10,000	-
51226	Consulting Services		3,500	-	-	11,477	14,977	-	-	-	-	-	21,046	3,500	10,791	50,314	80,000	29,686	37%	65,023	35,337
51244	Permits/License/Fees		-	-	-	(4,305)	(4,305)	-	-	-	-	-	-	-	-	(4,305)	-	4,305	0%	4,305	-
51245	Appraisal Services		-	-	3,250	5,250	8,500	-	-	-	-	-	-	-	-	8,500	-	(8,500)	0%	(8,500)	-
51916	County Services Chgs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
52191	Utilities Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500		2,500	-
53103	Interest on LT Debt		-	3,763	3,763	7,525	15,050	3,763	3,763	3,763	3,763	3,763	3,763	3,763	3,763	45,150	45,150	-		30,100	15,050
53301	Taxes and Assessments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	911
							-									-	-	-		-	-
TOTAL EXPENSES			**3,500**	**3,763**	**7,013**	**19,947**	**34,222**	**3,763**	**3,763**	**3,763**	**3,763**	**3,763**	**24,808**	**7,263**	**14,554**	**99,658**	**147,650**	**27,992**		**93,428**	**271,311**
ADJ: ACTIVITY IN G/L ACCTS			(10,791)	-	-	-		-	-	-	-	-	-	-	-						
Ending Cash Balance:			**5,455**	**1,693**	**20,180**	**1,412**		**(2,351)**	**(6,113)**	**(9,636)**	**(13,399)**	**(17,161)**	**(40,212)**	**(47,474)**	**(61,604)**						
		EFS GL 10100 Cash Balance	5,455	1,693	20,180	1,412															
		Variance	-	-	-	-															
Current Net Cost (Revenue Less Expenses)			(3,500.00)	(3,762.50)	18,487.50	(18,768.92)		(3,762.50)	(3,762.50)	(3,522.91)	(3,762.50)	(3,762.50)	(23,050.49)	(7,262.50)	(14,130.14)						

EFS G/L	EFS G/L Description		July	August	September	October	November	December	January	February	March	April	May	June
10400	Unrealized Gains and Losses		-	-	-	-	-	-	-	-	-	-	-	-
12100	Accounts Receivable		-	-	-	-	-	-	-	-	-	-	-	-
12115	Other Receivables		-	-	-	-	-	-	-	-	-	-	-	-
15200	Prepaid Expenses		-	-	-	-	-	-	-	-	-	-	-	-
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		(10,791)	-	-	-	-	-	-	-	-	-	-	-
20300	Accounts Payable		-	-	-	-	-	-	-	-	-	-	-	-
21200	Retention Payable		-	-	-	-	-	-	-	-	-	-	-	-
Keying error														
Rounding														
	TOTAL		(10,791)	0	0	0	0	0	0	0	0	0	0	0