

GCS D Monthly Transaction Detail

Fiscal Date [prior-fiscal-month] and Fiscal Period [1..12] and Fund [77101,77103,77104]

Run: 2024-08-05 02:26 PM

Fiscal Date	Journal Date	Department	Account	TCA	Amount	Journal Header Description	Journal Line Description
Fund: 77101 – Graton CSD - Sanitation							
Account Type: 00005 – All Expense/Expenditure Accts							
Account Character: 50000 – Salaries and Employee Benefits							
Account Category: 50800 – Local Boards - Emp. Benefits							
Account Account: 50803 – Dental - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
07/2024	7/15/2024	62030100	50803	GCS D100	260.00	Accounts Payable	August Dental & Vision Ins.
Total GCS D100 – Graton CSD - Admin & General					<u>260.00</u>		
Total 50803 – Dental - Local Bds					260.00		
Account Account: 50805 – Vision - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
07/2024	7/15/2024	62030100	50805	GCS D100	27.10	Accounts Payable	August Dental & Vision Ins.
Total GCS D100 – Graton CSD - Admin & General					<u>27.10</u>		
Total 50805 – Vision - Local Bds					27.10		
Total 50800 – Local Boards - Emp. Benefits					<u>287.10</u>		
Total 50000 – Salaries and Employee Benefits					287.10		
Account Character: 51000 – Services and Supplies							
Account Category: 51200 – Professional & Specialized							
Account Account: 51244 – Permits/License/Fees							
TCA: GCS D100 – Graton CSD - Admin & General							
07/2024	7/12/2024	62030100	51244	GCS D100	3,536.00	Accounts Payable	Solid Waste Compost Permit
Total GCS D100 – Graton CSD - Admin & General					<u>3,536.00</u>		
Total 51244 – Permits/License/Fees					3,536.00		
Total 51200 – Professional & Specialized					3,536.00		
Account Category: 51800 – Other Services							
Account Account: 51801 – Other Services							
TCA: GCS D100 – Graton CSD - Admin & General							
07/2024	7/12/2024	62030100	51801	GCS D100	130.00	Graton SoCo Assessor Inv. AR14	SoCo Assessor Inv. AR14092
Total GCS D100 – Graton CSD - Admin & General					<u>130.00</u>		
Total 51801 – Other Services					130.00		
Total 51800 – Other Services					<u>130.00</u>		
Total 51000 – Services and Supplies					<u>3,666.00</u>		
Total 00005 – All Expense/Expenditure Accts					<u>3,953.10</u>		
Total 77101 – Graton CSD - Sanitation					3,953.10		
Fund: 77104 – Graton CSD - Town Square Proj							
Account Type: 00005 – All Expense/Expenditure Accts							
Account Character: 51000 – Services and Supplies							
Account Category: 51200 – Professional & Specialized							
Account Account: 51226 – Consulting Services							
TCA: (None)							
07/2024	7/15/2024	62030400	51226		3,500.00	Accounts Payable	Fundraising-Grant Write Inv32
Total (None)					<u>3,500.00</u>		
Total 51226 – Consulting Services					3,500.00		
Total 51200 – Professional & Specialized					<u>3,500.00</u>		
Total 51000 – Services and Supplies					3,500.00		
Total 00005 – All Expense/Expenditure Accts					<u>3,500.00</u>		
Total 77104 – Graton CSD - Town Square Proj					3,500.00		
					<u>7,453.10</u>		