Graton CSD - Sanitation
Statement of Cash Flows
12-31-2024

			1	2	3	4	5	6		7	8	9	10	11	12						
77103	Construction		July	August	September	October	November	December	**Year-to-Date**	January	February	March	April	May	June							
EFS	EFS		**661,507**	**669,788**	**669,788**	**678,069**	**684,462**	**684,462**		**684,462**	**961,729**	**961,729**	**934,083**	**1,336,820**	**1,345,101**	**Estimates**	**BUDGET**	**Estimated $**	**Over/Under**	**Under Budget**	**FY 23-24**
Account	**Account Description**	**Summary Classification**	**Actuals**							**Estimates**						**Year End**		**Over/Under Budget**	**Budget**		**Actuals**
42281	State Emergency Preparedness	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
42358	State Other Funding	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
42360	State Grant Revenue	State Grant Revenue (adjusted to Revenue)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
42441	Federal FEMA Disaster Funding	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
44002	Interest on Pooled Cash	Other Miscellaneous	-	-	-	6,393	-	-	6,393	2,493	-	-	2,737	-	5,234	16,857	-	(16,857)		(6,393)	12,567
44003	Other Interest Earnings	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
44050	Unralized Gains and Losses	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46021	Capital Grants - Federal	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46022	Capital Grants - State	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46024	Connection Fees	Connection Fees	8,282	-	8,282	-	-	-	16,563	-	-	-	400,000	8,282	-	424,845	10,000	(414,845)		(6,563)	416,563
46027	Insurance Claims Reimbursement	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46050	Cancelled/Stale Dated Warrants	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
46200	Revenue Appl PY Misc Revenue	Other Miscellaneous	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-
46201	Adjustments from AR	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
47101	Transfers In - within a Fund	Transfers In (From Operations) - Debt Service	-	-	103,450	-	-	-	103,450	274,773	-		-	-	-	378,223	274,773	(103,450)		171,323	206,900
49004	Administrative Control Account	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
49005	Admin Control Acct Clearing	Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
			8,282	**-**	**111,732**	**6,393**	**-**	**-**	**126,406**	**277,266**	**-**	**-**	**402,737**	**8,282**	**5,234**	**819,925**	**284,773**	**(535,152)**		**158,367**	**636,030**

EFS	EFS																**BUDGET**	**Remaining Balance**		**Under Budget**	**FY 23-24**
Account	**Account Description**								**Year-to-Date**							**YTD**					**Actuals**
19820	Acq-Machinery and Equipment	Capital Asset Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
19831	CIP - Bldg & Impr	Capital Asset Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
19832	Acq-CIP-Infrastructure	Capital Asset Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000	160,000		160,000	1,321
19851	Intangible Assets - Non-amort	Capital Asset Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
51226	Consulting Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
51916	County Services Chgs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	494
53103	Interest on LT Debt	Interest Expense - Municipal Finance	-	-	19,128	-	-	-	19,128	-	-	27,646	-	-	13,253	60,026	65,365	5,339		46,237	75,735
53104	Other Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	3,864
53109	Capitalized Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
53403	Loss - Disposed Capital Asset	Disposed Capital Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
54405	CIP - Bldg & Impr		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
59004	Administrative Control Account		-	-	67,209	-	-	-	67,209	-	-	-	-	-	-	67,209	127,439	60,230		60,230	129,681
59005	Admin Control Acct Clearing		-	-	(67,209)	-	-	-	(67,209)	-	-	-	-	-	-	(67,209)	(127,439)	(60,230)		(60,230)	(129,681)
									-							-	-	-		-	-
TOTAL EXPENSES			**-**	**-**	**19,128**	**-**	**-**	**-**	**19,128**	**-**	**-**	**27,646**	**-**	**-**	**13,253**	**60,026**	**225,365**	**165,339**		**206,237**	**81,413**
ADJ: ACTIVITY IN G/L ACCTS			-	-	(84,323)	-	-	-		-	-	-	-	-	-						
Ending Cash Balance:			**669,788**	**669,788**	**678,069**	**684,462**	**684,462**	**684,462**		**961,729**	**961,729**	**934,083**	**1,336,820**	**1,345,101**	**1,337,082**						