

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

77104 Town Square		1	2	3	4	5	6	Year-to-Date	7	8	9	10	11	12	Estimates Year End	BUDGET	Balance	% of Budget	& Under	FY 23-24 Actuals	
		July	August	September	October	November	December		January	February	March	April	May	June							
EFS	EFS	19,747	5,455	1,693	20,180	1,412	(5,617)		(13,467)	(16,990)	(20,752)	(24,515)	(47,565)	(54,828)							
<b>Account</b>	<b>Account Description</b>	<b>Actuals</b>								<b>Estimates</b>											
44002	Interest on Pooled Cash				78			78	240			1,758		423	2,498	-	(2,498)		(78)	2,421	
44003	Other Interest Earnings																				
46029	Donations/Contributions			500	1,000		1,900	3,400							3,400					31,771	
46040	Miscellaneous Revenue				100			100							100	100,000				-	
46215	Other Grants			25,000				25,000							25,000	50,000	25,000	50.00%	25,000	253,600	
				<b>25,500</b>	<b>1,178</b>		<b>1,900</b>	<b>28,578</b>	<b>240</b>			<b>1,758</b>		<b>423</b>	<b>30,998</b>	<b>150,000</b>	<b>22,502</b>		<b>24,922</b>	<b>287,792</b>	

EFS		EFS													Estimates	BUDGET	Balance	% of Budget	& Under	FY 23-24	
Account	Account Description	Actuals							Year-to-Date	Estimates					Year End						Actuals
19812	Acq-CIP-Land																	0%		220,014	
51031	Waste Disposal Services					363		363							363		(363)	100%	(363)		
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		9,750	24,727				21,046	3,500	10,791	60,064	80,000	19,936	25%	55,273	35,337	
51244	Permits/License/Fees				(4,305)	4,812		507							507		(507)	0%	(507)		
51245	Appraisal Services			3,250	5,250			8,500							8,500		(8,500)	0%	(8,500)		
51401	Rents and Leases - Equipment					1,130		1,130							1,130		(1,130)	100%	(1,130)		
51916	County Services Chgs																				
52162	Special Department Expense					724		724							724		(724)		(724)		
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	37,625	45,150	7,525		30,100	15,050	
53301	Taxes and Assessments																			911	
	<b>TOTAL EXPENSES</b>	<b>3,500</b>	<b>3,763</b>	<b>7,013</b>	<b>19,947</b>	<b>7,028</b>	<b>9,750</b>	<b>51,000</b>	<b>3,763</b>	<b>3,763</b>	<b>3,763</b>	<b>24,808</b>	<b>7,263</b>	<b>14,554</b>	<b>108,912</b>	<b>147,650</b>	<b>19,101</b>		<b>77,013</b>	<b>271,311</b>	
	<b>ADJ: ACTIVITY IN G/L ACCTS</b>	(10,791)																			
	<b>Ending Cash Balance:</b>	<b>5,455</b>	<b>1,693</b>	<b>20,180</b>	<b>1,412</b>	<b>(5,617)</b>	<b>(13,467)</b>		<b>(16,990)</b>	<b>(20,752)</b>	<b>(24,515)</b>	<b>(47,565)</b>	<b>(54,828)</b>	<b>(68,958)</b>							