

**Graton CSD - Sanitation**  
**Statement of Cash Flows**  
**9-30-2024**

		1	2	3	4	5	6	7	8	9	10	11	12								
		July	August	September	Year-to-Date	October	November	December	January	February	March	April	May	June	Estimates	BUDGET	Balance	% of Budget	& Under	FY 23-24	
77104 Town Square		19,747	5,455	1,693		20,180	16,418	12,655	8,893	5,370	1,608	(2,155)	(25,205)	(32,468)	Year End					Actuals	
Account	Account Description	Actuals				Estimates															
EFS	EFS																				
44002	Interest on Pooled Cash	-	-	-	-	-	-	-	240	-	-	1,758	-	423	2,421	-	(2,421)	-	-	-	2,421
44003	Other Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46029	Donations/Contributions	-	-	500	500	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	31,771
46040	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-
46215	Other Grants	-	-	25,000	25,000	-	-	-	-	-	-	-	-	-	25,000	50,000	25,000	50.00%	25,000	253,600	
		-	-	25,500	25,500	-	-	-	240	-	-	1,758	-	423	27,921	150,000	22,579		25,000	287,792	
<b>TOTAL EXPENSES</b>		<b>3,500</b>	<b>3,763</b>	<b>7,013</b>	<b>14,275</b>	<b>3,763</b>	<b>3,763</b>	<b>3,763</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>83,474</b>	<b>147,650</b>	<b>44,176</b>		<b>113,375</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>16,418</b>	<b>12,655</b>	<b>8,893</b>	<b>5,370</b>	<b>1,608</b>	<b>(2,155)</b>	<b>(25,205)</b>	<b>(32,468)</b>	<b>(46,598)</b>							
	EFS GL 10100 Cash Balance	5,455	1,693	20,180																	
	Variance	-	-	-																	
<b>Current Net Cost (Revenue Less Expenses)</b>		<b>(3,500.00)</b>	<b>(3,762.50)</b>	<b>18,487.50</b>		<b>(3,762.50)</b>	<b>(3,762.50)</b>	<b>(3,762.50)</b>	<b>(3,522.91)</b>	<b>(3,762.50)</b>	<b>(3,762.50)</b>	<b>(23,050.49)</b>	<b>(7,262.50)</b>	<b>(14,130.14)</b>							