





**Graton CSD - Sanitation**  
Statement of Cash Flows  
5-31-2022

Fund ID		1	2	3	4	5	6	7	8	9	10	11	12	Budg.
12100	Accounts Receivable	2,434	-	-	-	-	-	-	-	-	-	-	-	-
12115	Other Receivables	-	26,837	-	-	-	-	-	-	-	-	-	-	-
16300	Due from Other Governments	-	-	-	-	-	-	-	-	-	-	-	-	-
15200	Prepaid Expenses	-	23,852	-	-	-	-	-	-	-	-	-	-	-
18500	Other Long-term Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
19299	Accum Depreciation - B & I	-	-	-	-	-	-	-	-	-	-	-	-	-
19399	Accum Depreciation - M & E	-	-	-	-	-	-	-	-	-	-	-	-	-
19699	Accum Depr - Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
19820	Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
20100	Vouchers Payable	(24,862)	-	-	-	-	-	-	-	-	-	-	-	-
20300	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
21100	Accrued Salaries and Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
21105	Compensated Absences Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
21400	Loan Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
27200	Advances from Other Govts	-	-	-	-	-	-	-	-	-	-	-	-	-
27550	Net Pension Liability	(2,686)	-	-	-	-	-	-	-	-	-	-	-	-
31300	Net Position - Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-
	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>(25,114)</b>	<b>50,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund 77103		July	August	September	October	November	December	January	February	March	April	May	Year-to-Date	June				
EFS		26,456	63,801	363,559	353,777	354,053	453,743	443,935	443,152	449,169	371,911	370,066		360,396	BUDGET	Remaining Balance	YTD Over & Under Budget	
Account	Account Description	ACTUALS												Estimates	YTD	BUDGET	Remaining Balance	YTD Over & Under Budget
42281	State Emergency Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42358	State Other Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42360	State Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42441	Federal FEMA Disaster Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44002	Interest on Pooled Cash	-	-	-	276	-	-	482	-	-	572	-	1,330	106	1,437	-	(1,437)	(1,330)
44003	Other Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44050	Unralized Gains and Losses	-	-	-	-	-	-	-	-	-	-	-	-	491	491	-	(491)	-
46021	Capital Grants - Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46022	Capital Grants - State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46024	Connection Fees	-	-	-	-	100,414	-	-	6,879	8,282	-	-	115,575	-	115,575	124,224	8,649	8,649
46027	Insurance Claims Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46050	Cancelled/State Dated Warrants	-	-	-	-	-	2,773	-	-	-	-	-	2,773	-	2,773	-	(2,773)	(2,773)
46200	Revenue Appl PY Misc Revenue	-	300,000	-	-	-	-	-	-	-	-	-	300,000	-	300,000	-	(300,000)	(300,000)
47101	Transfers In - within a Fund	-	-	103,450	-	-	-	-	-	103,450	-	-	206,900	-	206,900	206,900	-	-
49004	Administrative Control Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49005	Admin Control Acct Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	300,000	103,450	276	100,414	2,773	482	6,879	111,732	572	-	626,577.35	598	627,175	331,124	(296,051)	(295,453)

EFS		Year-to-Date	YTD	BUDGET	Remaining Balance	YTD Over & Under Budget
Account	Account Description					
19820	Acq-Machinery and Equipment	-	-	-	-	-
19831	CIP - Bldg & Impr	1,505	242	9,782	-	724
19832	Acq-CIP-Infrastructure	-	-	-	-	12,581
19851	Intangible Assets - Non-amort	-	-	-	-	1,265
53103	Interest on LT Debt	-	-	23,877	-	862
53104	Other Interest	-	-	-	-	85,539
53109	Capitalized Interest	-	-	-	-	2,418
53403	Loss - Disposed Capital Asset	-	-	-	-	9,670
54405	CIP - Bldg & Impr	-	-	-	-	124,587
59004	Administrative Control Account	-	-	58,209	-	-
59005	Admin Control Acct Clearing	-	-	(58,209)	-	-
<b>TOTAL EXPENSES</b>		<b>1,505</b>	<b>242</b>	<b>33,659</b>	<b>-</b>	<b>724</b>
<b>ADJ: ACTIVITY IN G/L ACCTS</b>		<b>38,850</b>	<b>-</b>	<b>(79,573)</b>	<b>-</b>	<b>-</b>
<b>Ending Cash Balance:</b>		<b>63,801</b>	<b>363,559</b>	<b>353,777</b>	<b>354,053</b>	<b>453,743</b>

Account	Year-to-Date	YTD	BUDGET	Remaining Balance	YTD Over & Under Budget
	192,294	41,549	233,843	344,071	110,228
	319,444				

TCA	Description	Beg. Bal.	July	August	September	October	November	December	January	February	March	April	May	June	YTD TOTALS	Project to Date Balance	Capitalized Interest	Year Ending Balance
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**Graton CSD - Sanitation**  
**Statement of Cash Flows**  
5-31-2022

<b>Fund ID</b>		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>Budg.</b>				
GCS501	Receiving Station	176,987	474	242	8,595	-	724	9,687	45	862	-	1,063	2,575	-	24,266.27	201,253	-	201,253
GCS504	Plant Improvement	10,131,577	1,031	-	1,187	-	-	2,894	1,220	-	85,539	1,355	7,094	-	100,320.51	10,231,898	-	10,231,898
GCS505	Groundwater Mointoring Wells	1,868	-	-	-	-	-	-	-	-	-	-	-	-	-	1,868	-	1,868
	<b>TOTALS</b>	<b>10,310,432</b>	<b>1,505</b>	<b>242</b>	<b>9,782</b>	<b>-</b>	<b>724</b>	<b>12,581</b>	<b>1,265</b>	<b>862</b>	<b>85,539</b>	<b>2,418</b>	<b>9,670</b>	<b>-</b>	<b>124,587</b>	<b>10,435,018</b>	<b>-</b>	<b>10,435,018</b>
	<b>Acct. 19405/19831</b>	<b>10,310,432</b>	<b>10,311,937</b>	<b>10,312,178</b>	<b>10,321,960</b>	<b>10,321,960</b>	<b>10,322,684</b>	<b>10,335,265</b>	<b>10,336,530</b>	<b>10,337,392</b>	<b>10,422,931</b>	<b>10,425,348</b>	<b>10,435,018</b>	<b>10,435,018</b>				

<b>EFS G/L</b>	<b>EFS G/L Description</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
10105	Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-
10200	Cash with Fiscal Agent	-	-	-	-	-	-	-	-	-	-	-	-
10400	Unrealized Gains and Losses	-	-	-	-	-	-	-	-	-	-	-	-
12100	Accounts Receivable	50,000	-	-	-	-	-	-	-	-	-	-	-
12115	Other Receivables	-	-	-	-	-	-	-	-	-	-	-	-
15300	Deposits with Others	-	-	-	-	-	-	-	-	-	-	-	-
16300	Due from Other Governments	-	-	-	-	-	-	-	-	-	-	-	-
18500	Other Long-term Assets	-	-	-	-	-	-	-	-	-	-	-	-
19405	Construct in Prog - B & I	-	-	-	-	-	-	-	-	-	-	-	-
20100	Vouchers Payable	(11,151)	-	-	-	-	-	-	-	-	-	-	-
20300	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-
21200	Retention Payable	-	-	-	-	-	-	-	-	-	-	-	-
21400	Loan Interest Payable	-	-	(21,364)	-	-	-	-	-	-	-	-	-
26700	Capital Lease Oblig - Current	-	-	(58,209)	-	-	-	-	-	(59,620)	-	-	-
27250	Notes Payable - Non-current	-	-	-	-	-	-	-	-	-	-	-	-
27200	Advances from Other Govts	-	-	-	-	-	-	-	-	-	-	-	-
27600	Capital Lease Oblig - Non-cur	-	-	-	-	-	-	-	-	-	-	-	-
Keying error													
Rounding													
	<b>TOTAL</b>	<b>38,850</b>	<b>0</b>	<b>(79,573)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(59,620)</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>GRATON CSD : Month End Cash Balance</b>												
	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Operations	630,298	618,099	455,103	403,900	368,953	813,040	716,721	686,508	500,115	885,695	802,855	775,965
Construction	63,801	363,559	353,777	354,053	453,743	443,935	443,152	449,169	371,911	370,066	360,396	319,444
<b>TOTAL</b>	<b>694,099</b>	<b>981,658</b>	<b>808,880</b>	<b>757,953</b>	<b>822,697</b>	<b>1,256,974</b>	<b>1,159,873</b>	<b>1,135,677</b>	<b>872,026</b>	<b>1,255,761</b>	<b>1,163,251</b>	<b>1,095,409</b>