

Graton CSD - Sanitation

Statement of Cash Flows

10-31-2024

Fund ID

77101

Operations

1 2 3 4 5 6 7 8 9 10 11 12

Budg.

Table with columns: Account, Account Description, Summary Classification, July, August, September, October, Year-to-Date, November, December, January, February, March, April, May, June, Estimates Year End, BUDGET, Over/Under Budget, Estimated % Over/Under Budget, Budget, FY 23-24 Actuals. Includes rows for Direct Charges, State Emergency Preparedness, etc.

Table with columns: Account, Account Description, Summary Classification, Year-to-Date, November, December, January, February, March, April, May, June, Estimates Year End, BUDGET, Over/Under Budget, Estimated % Over/Under Budget, YTD Over & Under Budget, FY 23-24 Actuals. Includes rows for Salaries & Employee Benefits, Communication Expense, etc.

