

GCS D Monthly Transaction Detail

Fiscal Date [@prior-fiscal-month] and Fiscal Period [1..12] and Fund [77101,77103,77104]

Run: 2024-10-01 10:03 AM

Fiscal Date	Journal Date	Department	Account	TCA	Amount	Journal Header Description	Journal Line Description
Fund: 77101 – Graton CSD - Sanitation							
Account Type: 00005 – All Expense/Expenditure Accts							
Account Character: 50000 – Salaries and Employee Benefits							
Account Category: 50750 – Local Boards - Retirement							
Account Account: 50751 – Retirement - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
09/2024	9/6/2024	62030100	50751	GCS D100	92.50	Accounts Payable	Unfunded Accrued Liability
					<u>92.50</u>		
Total GCS D100 – Graton CSD - Admin & General					<u>92.50</u>		
Total 50751 – Retirement - Local Bds					<u>92.50</u>		
Total 50750 – Local Boards - Retirement					92.50		
Account Category: 50800 – Local Boards - Emp. Benefits							
Account Account: 50801 – Health Ins - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
09/2024	9/6/2024	62030100	50801	GCS D100	2,795.35	Accounts Payable	Oct. Health Insurance
					<u>2,795.35</u>		
Total GCS D100 – Graton CSD - Admin & General					<u>2,795.35</u>		
Total 50801 – Health Ins - Local Bds					2,795.35		
Account Account: 50803 – Dental - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
09/2024	9/23/2024	62030100	50803	GCS D100	260.00	Accounts Payable	Dental & Vision Ins. Oct.
					<u>260.00</u>		
Total GCS D100 – Graton CSD - Admin & General					<u>260.00</u>		
Total 50803 – Dental - Local Bds					260.00		
Account Account: 50805 – Vision - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
09/2024	9/23/2024	62030100	50805	GCS D100	27.10	Accounts Payable	Dental & Vision Ins. Oct.
					<u>27.10</u>		
Total GCS D100 – Graton CSD - Admin & General					<u>27.10</u>		
Total 50805 – Vision - Local Bds					27.10		
Total 50800 – Local Boards - Emp. Benefits					<u>3,082.45</u>		
Total 50000 – Salaries and Employee Benefits					3,174.95		
Account Character: 51000 – Services and Supplies							
Account Category: 51020 – Communication Expense							
Account Account: 51021 – Communication Expense							
TCA: GCS D100 – Graton CSD - Admin & General							
09/2024	9/23/2024	62030100	51021	GCS D100	390.00	Accounts Payable	Answering Svc July-Dec
					<u>390.00</u>		
Total GCS D100 – Graton CSD - Admin & General					<u>390.00</u>		
Total 51021 – Communication Expense					<u>390.00</u>		
Total 51020 – Communication Expense					390.00		
Account Category: 51060 – Maintenance - Equipment							
Account Account: 51061 – Maintenance - Equipment							
TCA: GCS D300 – Graton CSD - Treatment							
09/2024	9/23/2024	62030100	51061	GCS D300	2,556.90	Accounts Payable	Equip. Maintenance
					<u>2,556.90</u>		
Total GCS D300 – Graton CSD - Treatment					<u>2,556.90</u>		
Total 51061 – Maintenance - Equipment					<u>2,556.90</u>		
Total 51060 – Maintenance - Equipment					2,556.90		
Account Category: 51070 – Maintenance - Bldg & Improve							
Account Account: 51071 – Maintenance - Bldg & Improve							
TCA: GCS D300 – Graton CSD - Treatment							
09/2024	9/6/2024	62030100	51071	GCS D300	11,760.42	Accounts Payable	Ebara pump 1 00DFLU6112
09/2024	9/1/2024	62030100	51071	GCS D300	5,222.90	Accounts Payable	Aerator Repair
					<u>16,983.32</u>		
Total GCS D300 – Graton CSD - Treatment					<u>16,983.32</u>		
Total 51071 – Maintenance - Bldg & Improve					<u>16,983.32</u>		
Total 51070 – Maintenance - Bldg & Improve					16,983.32		
Account Category: 51200 – Professional & Specialized							
Account Account: 51226 – Consulting Services							
TCA: GCS D100 – Graton CSD - Admin & General							
09/2024	9/25/2024	62030100	51226	GCS D100	8,800.00	Accounts Payable	GM Services August
09/2024	9/6/2024	62030100	51226	GCS D100	1,900.00	Accounts Payable	Bookkeeper Svcs August
					<u>10,700.00</u>		
Total GCS D100 – Graton CSD - Admin & General					<u>10,700.00</u>		
Total 51226 – Consulting Services					10,700.00		
Account Account: 51231 – Testing/Analysis							
TCA: GCS D300 – Graton CSD - Treatment							
09/2024	9/6/2024	62030100	51231	GCS D300	1,245.00	Accounts Payable	Samples Submitted in August
					<u>1,245.00</u>		
Total GCS D300 – Graton CSD - Treatment					<u>1,245.00</u>		
Total 51231 – Testing/Analysis					<u>1,245.00</u>		
Total 51200 – Professional & Specialized					11,945.00		

Account Category: 51600 – Transportation and Travel

Account Account: 51602 – Business Travel/Mileage

TCA: GCSD100 – Graton CSD - Admin & General

09/2024	9/25/2024	62030100	51602	GCSD100	<u>330.00</u>	Accounts Payable	Mileage
Total GCSD100 – Graton CSD - Admin & General					<u>330.00</u>		
Total 51602 – Business Travel/Mileage					<u>330.00</u>		
Total 51600 – Transportation and Travel					<u>330.00</u>		

Account Category: 51800 – Other Services

Account Account: 51803 – Other Contract Services

TCA: GCSD201 – Collection Sys Assessment

09/2024	9/23/2024	62030100	51803	GCSD201	628.75	Accounts Payable	Coll Sys Assess Inv. 2056882
09/2024	9/23/2024	62030100	51803	GCSD201	12,203.63	Accounts Payable	Coll Sys Assess Inv. 2059481
09/2024	9/23/2024	62030100	51803	GCSD201	1,335.75	Accounts Payable	Coll Sys Assess Inv. 2056528
09/2024	9/23/2024	62030100	51803	GCSD201	7,237.75	Accounts Payable	Coll Sys Assess Inv. 2057562
09/2024	9/23/2024	62030100	51803	GCSD201	<u>793.98</u>	Accounts Payable	Coll Sys Assess Inv. 2058247
Total GCSD201 – Collection Sys Assessment					<u>22,199.86</u>		
Total 51803 – Other Contract Services					<u>22,199.86</u>		
Total 51800 – Other Services					<u>22,199.86</u>		

Account Category: 51900 – Interfund Expenses

Account Account: 51934 – ERP System Charges

TCA: (None)

09/2024	9/25/2024	62030100	51934		<u>306.31</u>	EFS First Billing FY24-25	FY24-25 EFS FIRST BILLING
Total (None)					<u>306.31</u>		
Total 51934 – ERP System Charges					<u>306.31</u>		

Account Account: 51935 – Unclaimable ERP System Charges

TCA: (None)

09/2024	9/25/2024	62030100	51935		<u>1.49</u>	EFS First Billing FY24-25	FY24-25 EFS FIRST BILLING
Total (None)					<u>1.49</u>		
Total 51935 – Unclaimable ERP System Charges					<u>1.49</u>		
Total 51900 – Interfund Expenses					<u>307.80</u>		

Account Category: 52070 – Maintenance - Bldg & Improve

Account Account: 52072 – Chemicals

TCA: GCSD300 – Graton CSD - Treatment

09/2024	9/23/2024	62030100	52072	GCSD300	1,199.02	Accounts Payable	Hydrofloc 748E 55 Gal Drum
09/2024	9/23/2024	62030100	52072	GCSD300	508.77	Accounts Payable	Potassium Iodide Solution
09/2024	9/23/2024	62030100	52072	GCSD300	1,209.96	Accounts Payable	HYP0 12.5 Liquid Chlor
09/2024	9/23/2024	62030100	52072	GCSD300	<u>3,678.06</u>	Accounts Payable	Hydrofloc 820 275 Gal tote
Total GCSD300 – Graton CSD - Treatment					<u>6,595.81</u>		
Total 52072 – Chemicals					<u>6,595.81</u>		
Total 52070 – Maintenance - Bldg & Improve					<u>6,595.81</u>		

Account Category: 52190 – Utilities Expense

Account Account: 52191 – Utilities Expense

TCA: GCSD300 – Graton CSD - Treatment

09/2024	9/23/2024	62030100	52191	GCSD300	<u>480.46</u>	Accounts Payable	Acct 15239-6 August
Total GCSD300 – Graton CSD - Treatment					<u>480.46</u>		
Total 52191 – Utilities Expense					<u>480.46</u>		
Total 52190 – Utilities Expense					<u>480.46</u>		
Total 51000 – Services and Supplies					<u>61,789.15</u>		

Account Character: 57000 – Other Financing Uses

Account Category: 57010 – Transfers Out

Account Account: 57011 – Transfers Out - within a Fund

TCA: (None)

09/2024	9/12/2024	62030100	57011		<u>103,450.00</u>	Graton CSD OT Ops to Construct	Transfer frm Ops to Const
Total (None)					<u>103,450.00</u>		
Total 57011 – Transfers Out - within a Fund					<u>103,450.00</u>		
Total 57010 – Transfers Out					<u>103,450.00</u>		
Total 57000 – Other Financing Uses					<u>103,450.00</u>		
Total 00005 – All Expense/Expenditure Accts					<u>168,414.10</u>		
Total 77101 – Graton CSD - Sanitation					<u>168,414.10</u>		

Fund: 77103 – Graton CSD - Sanitation Const.

Account Type: 00005 – All Expense/Expenditure Accts

Account Character: 53000 – Other Charges

Account Category: 53100 – Long Term Debt Retirement

Account Account: 53103 – Interest on LT Debt

TCA: (None)

09/2024	9/13/2024	62030300	53103		<u>19,127.61</u>	Accounts Payable	WestAmerica Loan Oct. Pymt
Total (None)					<u>19,127.61</u>		
Total 53103 – Interest on LT Debt					<u>19,127.61</u>		
Total 53100 – Long Term Debt Retirement					<u>19,127.61</u>		
Total 53000 – Other Charges					<u>19,127.61</u>		

Account Character: 59000 – Administrative Control Accts

Account Category: 59001 – Administrative Control Accts

Account Account: 59004 – Administrative Control Account

TCA: (None)

09/2024	9/13/2024	62030300	59004	<u>67,208.51</u>	Accounts Payable	WestAmerica Loan Oct. Pymt
Total (None)				<u>67,208.51</u>		
Total 59004 – Administrative Control Account				67,208.51		

Account Account: 59005 – Admin Control Acct Clearing

TCA: (None)

09/2024	9/13/2024	62030300	59005	<u>(67,208.51)</u>	Accounts Payable	WestAmerica Loan Oct. Pymt
Total (None)				<u>(67,208.51)</u>		
Total 59005 – Admin Control Acct Clearing				<u>(67,208.51)</u>		
Total 59001 – Administrative Control Accts				-		
Total 59000 – Administrative Control Accts				-		
Total 00005 – All Expense/Expenditure Accts				<u>19,127.61</u>		
Total 77103 – Graton CSD - Sanitation Const.				19,127.61		

Fund: 77104 – Graton CSD - Town Square Proj

Account Type: 00005 – All Expense/Expenditure Accts

Account Character: 51000 – Services and Supplies

Account Category: 51200 – Professional & Specialized

Account Account: 51245 – Appraisal Services

TCA: (None)

09/2024	9/6/2024	62030400	51245	<u>3,250.00</u>	Accounts Payable	Appraisal 9155 Graton Rd
Total (None)				<u>3,250.00</u>		
Total 51245 – Appraisal Services				<u>3,250.00</u>		
Total 51200 – Professional & Specialized				<u>3,250.00</u>		
Total 51000 – Services and Supplies				3,250.00		

Account Character: 53000 – Other Charges

Account Category: 53100 – Long Term Debt Retirement

Account Account: 53103 – Interest on LT Debt

TCA: (None)

09/2024	9/20/2024	62030400	53103	(3,762.50)	AP Manual Closures	Sept. Int. Pymt 9155 Graton Rd
09/2024	9/13/2024	62030400	53103	1,881.25	Accounts Payable	Oct. Int. Pymt 9155 Graton Rd
09/2024	9/12/2024	62030400	53103	1,881.25	Accounts Payable	Sept. Int. Pymt 9155 Graton Rd
09/2024	9/12/2024	62030400	53103	1,881.25	Accounts Payable	Sept. Int. Pymt 9155 Graton Rd
09/2024	9/6/2024	62030400	53103	<u>1,881.25</u>	Accounts Payable	Oct. Int Pymt 9155 Graton Rd
Total (None)				<u>3,762.50</u>		
Total 53103 – Interest on LT Debt				<u>3,762.50</u>		
Total 53100 – Long Term Debt Retirement				<u>3,762.50</u>		
Total 53000 – Other Charges				<u>3,762.50</u>		
Total 00005 – All Expense/Expenditure Accts				<u>7,012.50</u>		
Total 77104 – Graton CSD - Town Square Proj				<u>7,012.50</u>		
				194,554.21		