

GCS D Monthly Transaction Detail

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

Run: 2023-06-01 10:02 AM

Fiscal Date	Journal Date	Fund	Department	Account	TCA	Amount	Journal Header Description	Journal Line Description
Fund: 77101 – Graton CSD - Sanitation								
Account Type: 00001 – All Asset Accounts								
Account Character: 19000 – Capital Assets								
Account Category: 19800 – Proprietary Capital Purchases								
Account Account: 19831 – Acq-CIP-Bldg & Impr								
TCA: (None)								
05/2023	05-23-2023	77101	62030100	19831		1,513.00	Graton 21-22 Audit Adjustments	GCS D Audit Adj 21-22
Total (None)						<u>1,513.00</u>		
Total 19831 – Acq-CIP-Bldg & Impr						<u>1,513.00</u>		
Total 19800 – Proprietary Capital Purchases						<u>1,513.00</u>		
Total 19000 – Capital Assets						<u>1,513.00</u>		
Total 00001 – All Asset Accounts						1,513.00		
Account Type: 00005 – All Expense/Expenditure Accts								
Account Character: 50000 – Salaries and Employee Benefits								
Account Category: 50800 – Local Boards - Emp. Benefits								
Account Account: 50801 – Health Ins - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
05/2023	05-04-2023	77101	62030100	50801	GCS D100	805.62	Accounts Payable	Health Insurance June
Total GCS D100 – Graton CSD - Admin & General						<u>805.62</u>		
Total 50801 – Health Ins - Local Bds						805.62		
Account Account: 50803 – Dental - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
05/2023	05-11-2023	77101	62030100	50803	GCS D100	260.00	Accounts Payable	Dental & Vision Ins. June
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								
05/2023	05-11-2023	77101	62030100	50805	GCS D100	27.10	Accounts Payable	Dental & Vision Ins. June
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>1,092.72</u>		
Total 50000 – Salaries and Employee Benefits						1,092.72		
Account Character: 51000 – Services and Supplies								
Account Category: 51020 – Communication Expense								
Account Account: 51021 – Communication Expense								
TCA: GCS D100 – Graton CSD - Admin & General								
05/2023	05-11-2023	77101	62030100	51021	GCS D100	1,129.04	Accounts Payable	Graton April Cal-Card
Total GCS D100 – Graton CSD - Admin & General						<u>1,129.04</u>		
Total 51021 – Communication Expense						<u>1,129.04</u>		
Total 51020 – Communication Expense						1,129.04		
Account Category: 51060 – Maintenance - Equipment								
Account Account: 51061 – Maintenance - Equipment								
TCA: GCS D100 – Graton CSD - Admin & General								
05/2023	05-11-2023	77101	62030100	51061	GCS D100	577.61	Accounts Payable	Equip. Maintenance
05/2023	05-11-2023	77101	62030100	51061	GCS D100	254.36	Accounts Payable	Graton April Cal-Card
Total GCS D100 – Graton CSD - Admin & General						<u>831.97</u>		
TCA: GCS D300 – Graton CSD - Treatment								
05/2023	05-11-2023	77101	62030100	51061	GCS D300	2,588.96	Accounts Payable	Graton April Cal-Card
Total GCS D300 – Graton CSD - Treatment						<u>2,588.96</u>		
Total 51061 – Maintenance - Equipment						<u>3,420.93</u>		
Total 51060 – Maintenance - Equipment						3,420.93		
Account Category: 51200 – Professional & Specialized								
Account Account: 51206 – Accounting/Auditing Services								
TCA: GCS D100 – Graton CSD - Admin & General								
05/2023	05-23-2023	77101	62030100	51206	GCS D100	1,562.00	Accounts Payable	Financial Stmt Audit 6-30-22
Total GCS D100 – Graton CSD - Admin & General						<u>1,562.00</u>		
Total 51206 – Accounting/Auditing Services						1,562.00		
Account Account: 51207 – Client Accounting Services								
TCA: GCS D100 – Graton CSD - Admin & General								
05/2023	05-09-2023	77101	62030100	51207	GCS D100	496.92	Client Acct Svcs PPE 5/9/23	Client Acct Svc 5/1/2023
05/2023	05-01-2023	77101	62030100	51207	GCS D100	3,044.63	Client Acct Svcs PPE 4/17/23	Client Acct Svc PPE 4/17/2023
Total GCS D100 – Graton CSD - Admin & General						<u>3,541.55</u>		
Total 51207 – Client Accounting Services						3,541.55		
Account Account: 51212 – Outside Counsel - Legal Advice								
TCA: GCS D100 – Graton CSD - Admin & General								
05/2023	05-11-2023	77101	62030100	51212	GCS D100	377.51	Accounts Payable	General Advice
Total GCS D100 – Graton CSD - Admin & General						<u>377.51</u>		
Total 51212 – Outside Counsel - Legal Advice						377.51		

Account Account: 51226 – Consulting Services						
TCA: GCSD100 – Graton CSD - Admin & General						
05/2023	05-04-2023	77101	62030100 51226	GCSD100	1,450.00 Accounts Payable	WasteWtr Regulatory Assist
05/2023	05-04-2023	77101	62030100 51226	GCSD100	8,800.00 Accounts Payable	GM Svcs April
05/2023	05-04-2023	77101	62030100 51226	GCSD100	<u>1,710.00</u> Accounts Payable	Bookkeeper Svcs April
Total GCSD100 – Graton CSD - Admin & General					<u>11,960.00</u>	
Total 51226 – Consulting Services					<u>11,960.00</u>	

Account Account: 51231 – Testing/Analysis						
TCA: GCSD300 – Graton CSD - Treatment						
05/2023	05-11-2023	77101	62030100 51231	GCSD300	1,138.00 Accounts Payable	Samples submitted Jan & April
05/2023	05-11-2023	77101	62030100 51231	GCSD300	<u>1,508.00</u> Accounts Payable	Samples submitted Jan & April
Total GCSD300 – Graton CSD - Treatment					<u>2,646.00</u>	
Total 51231 – Testing/Analysis					<u>2,646.00</u>	
Total 51200 – Professional & Specialized					20,087.06	

Account Category: 51600 – Transportation and Travel						
Account Account: 51602 – Business Travel/Mileage						
TCA: GCSD100 – Graton CSD - Admin & General						
05/2023	05-04-2023	77101	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					330.00	

Account Category: 51900 – Interfund Expenses						
Account Account: 51902 – Telecommunication Usage						
TCA: GCSD100 – Graton CSD - Admin & General						
05/2023	05-11-2023	77101	62030100 51902	GCSD100	<u>107.60</u> Accounts Payable	Graton April Cal-Card
Total GCSD100 – Graton CSD - Admin & General					<u>107.60</u>	
Total 51902 – Telecommunication Usage					<u>107.60</u>	
Total 51900 – Interfund Expenses					107.60	

Account Category: 52060 – Maintenance - Equipment						
Account Account: 52061 – Fuel/Gas/Oil						
TCA: GCSD100 – Graton CSD - Admin & General						
05/2023	05-11-2023	77101	62030100 52061	GCSD100	<u>526.13</u> Accounts Payable	Graton April Cal-Card
Total GCSD100 – Graton CSD - Admin & General					<u>526.13</u>	
Total 52061 – Fuel/Gas/Oil					526.13	

Account Account: 52063 – Vehicle Parts						
TCA: GCSD100 – Graton CSD - Admin & General						
05/2023	05-11-2023	77101	62030100 52063	GCSD100	<u>193.29</u> Accounts Payable	Graton April Cal-Card
Total GCSD100 – Graton CSD - Admin & General					<u>193.29</u>	
Total 52063 – Vehicle Parts					<u>193.29</u>	
Total 52060 – Maintenance - Equipment					719.42	

Account Category: 52070 – Maintenance - Bldg & Improve						
Account Account: 52072 – Chemicals						
TCA: GCSD300 – Graton CSD - Treatment						
05/2023	05-23-2023	77101	62030100 52072	GCSD300	1,105.80 Accounts Payable	SOD HYPO Liquid Chlorine
05/2023	05-23-2023	77101	62030100 52072	GCSD300	873.61 Accounts Payable	SOD HYPO Liquid Chlorine
05/2023	05-04-2023	77101	62030100 52072	GCSD300	5,059.11 Accounts Payable	Hydrofloc 748E & 820
05/2023	05-04-2023	77101	62030100 52072	GCSD300	2,314.95 Accounts Payable	Hydrofloc 748E
05/2023	05-04-2023	77101	62030100 52072	GCSD300	<u>2,229.75</u> Accounts Payable	Floc Aid 55 Gal Drum
Total GCSD300 – Graton CSD - Treatment					11,583.22	
TCA: GCSD400 – Graton CSD - Disposal						
05/2023	05-11-2023	77101	62030100 52072	GCSD400	<u>243.02</u> Accounts Payable	Graton April Cal-Card
Total GCSD400 – Graton CSD - Disposal					<u>243.02</u>	
Total 52072 – Chemicals					<u>11,826.24</u>	
Total 52070 – Maintenance - Bldg & Improve					11,826.24	

Account Category: 52080 – Medical, Dental, Laboratory						
Account Account: 52081 – Medical/Laboratory Supplies						
TCA: GCSD100 – Graton CSD - Admin & General						
05/2023	05-11-2023	77101	62030100 52081	GCSD100	<u>2.29</u> Accounts Payable	Graton April Cal-Card
Total GCSD100 – Graton CSD - Admin & General					2.29	
TCA: GCSD300 – Graton CSD - Treatment						
05/2023	05-11-2023	77101	62030100 52081	GCSD300	672.52 Accounts Payable	Graton April Cal-Card
05/2023	05-04-2023	77101	62030100 52081	GCSD300	<u>251.45</u> Accounts Payable	Buffer Solution
Total GCSD300 – Graton CSD - Treatment					<u>923.97</u>	
Total 52081 – Medical/Laboratory Supplies					<u>926.26</u>	
Total 52080 – Medical, Dental, Laboratory					926.26	

Account Category: 52100 – Other Supplies						
Account Account: 52101 – Other Supplies						
TCA: GCSD100 – Graton CSD - Admin & General						
05/2023	05-11-2023	77101	62030100 52101	GCSD100	<u>171.52</u> Accounts Payable	Graton April Cal-Card
Total GCSD100 – Graton CSD - Admin & General					<u>171.52</u>	
Total 52101 – Other Supplies					<u>171.52</u>	
Total 52100 – Other Supplies					171.52	

Account Category: 52110 – Office Supplies Expense

Account Account: 52111 – Office Supplies

TCA: GCSD100 – Graton CSD - Admin & General

05/2023	05-11-2023	77101	62030100	52111	GCSD100	2.99	Accounts Payable	Graton April Cal-Card
05/2023	05-11-2023	77101	62030100	52111	GCSD100	<u>425.13</u>	Accounts Payable	Graton April Cal-Card
Total GCSD100 – Graton CSD - Admin & General						<u>428.12</u>		
Total 52111 – Office Supplies						<u>428.12</u>		

Account Account: 52114 – Freight/Postage

TCA: GCSD100 – Graton CSD - Admin & General

05/2023	05-11-2023	77101	62030100	52114	GCSD100	<u>30.33</u>	Accounts Payable	Graton April Cal-Card
Total GCSD100 – Graton CSD - Admin & General						<u>30.33</u>		
Total 52114 – Freight/Postage						<u>30.33</u>		
Total 52110 – Office Supplies Expense						<u>458.45</u>		

Account Category: 52180 – Transportation and Travel

Account Account: 52181 – Business Meals/Supplies

TCA: GCSD300 – Graton CSD - Treatment

05/2023	05-11-2023	77101	62030100	52181	GCSD300	<u>195.66</u>	Accounts Payable	Graton April Cal-Card
Total GCSD300 – Graton CSD - Treatment						<u>195.66</u>		
Total 52181 – Business Meals/Supplies						<u>195.66</u>		
Total 52180 – Transportation and Travel						<u>195.66</u>		

Account Category: 52190 – Utilities Expense

Account Account: 52191 – Utilities Expense

TCA: GCSD100 – Graton CSD - Admin & General

05/2023	05-04-2023	77101	62030100	52191	GCSD100	15.51	Accounts Payable	Graton Plant Gas Svc Feb-April
05/2023	05-04-2023	77101	62030100	52191	GCSD100	<u>245.68</u>	Accounts Payable	Nuclear Decom Chgs March
Total GCSD100 – Graton CSD - Admin & General						<u>261.19</u>		

TCA: GCSD200 – Graton CSD - Collection

05/2023	05-04-2023	77101	62030100	52191	GCSD200	<u>797.69</u>	Accounts Payable	Graton Plant Gas Svc Feb-April
Total GCSD200 – Graton CSD - Collection						<u>797.69</u>		

TCA: GCSD300 – Graton CSD - Treatment

05/2023	05-04-2023	77101	62030100	52191	GCSD300	<u>6,115.33</u>	Accounts Payable	Graton Plant Gas Svc Feb-April
Total GCSD300 – Graton CSD - Treatment						<u>6,115.33</u>		

TCA: GCSD400 – Graton CSD - Disposal

05/2023	05-04-2023	77101	62030100	52191	GCSD400	17.55	Accounts Payable	Graton Plant Gas Svc Feb-April
05/2023	05-04-2023	77101	62030100	52191	GCSD400	<u>4,810.65</u>	Accounts Payable	Graton Plant Gas Svc Feb-April
Total GCSD400 – Graton CSD - Disposal						<u>4,828.20</u>		

Total 52191 – Utilities Expense

12,002.41

Total 52190 – Utilities Expense

12,002.41

Total 51000 – Services and Supplies

51,374.59

Total 00005 – All Expense/Expenditure Accts

52,467.31

Total 77101 – Graton CSD - Sanitation

53,980.31

Fund: 77103 – Graton CSD - Sanitation Const.

Account Type: 00001 – All Asset Accounts

Account Character: 19000 – Capital Assets

Account Category: 19800 – Proprietary Capital Purchases

Account Account: 19831 – Acq-CIP-Bldg & Impr

TCA: (None)

05/2023	05-23-2023	77103	62030300	19831		<u>(401,099.85)</u>	Graton 21-22 Audit Adjustments	GCSD Audit Adj 21-22
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Total (None)

(401,099.85)

Total 19831 – Acq-CIP-Bldg & Impr

(401,099.85)

Total 19800 – Proprietary Capital Purchases

(401,099.85)

Total 19000 – Capital Assets

(401,099.85)

Total 00001 – All Asset Accounts

(401,099.85)

Total 77103 – Graton CSD - Sanitation Const.

(347,119.54)