

**GCS D Monthly Transaction Detail**

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

Run: 2022-07-06 08:46 AM

Fiscal Date	Journal Date	Journal ID	Fund	Departme	Account TCA	Amount	Journal Header Description	Journal Line Description
<b>Fund: 77101 – Graton CSD - Sanitation</b>								
<b>Account Type: 00005 – All Expense/Expenditure Accts</b>								
<b>Account Character: 50000 – Salaries and Employee Benefits</b>								
<b>Account Category: 50700 – Local Bd Salaries and Wages</b>								
<b>Account Account: 50701 – Perm Position - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
06/2022	06-02-2022	AP00271061	77101	62030100	50701 GCS D100	3,983.18	Accounts Payable	GCS D Payroll PPE 04-30-2022
06/2022	06-02-2022	AP00271061	77101	62030100	50701 GCS D100	8,206.17	Accounts Payable	GCS D Payroll PPE 05-31-2022
06/2022	06-29-2022	AP00273921	77101	62030100	50701 GCS D100	6,769.20	Accounts Payable	GCS D Payroll 06-15-2022
Total GCS D100 – Graton CSD - Admin & General						<u>18,958.55</u>		
Total 50701 – Perm Position - Local Bds						18,958.55		
<b>Account Account: 50703 – Overtime - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
06/2022	06-02-2022	AP00271061	77101	62030100	50703 GCS D100	605.04	Accounts Payable	GCS D Payroll PPE 04-30-2022
Total GCS D100 – Graton CSD - Admin & General						<u>605.04</u>		
Total 50703 – Overtime - Local Bds						605.04		
<b>Account Account: 50706 – Vacation Pay - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
06/2022	06-29-2022	AP00273921	77101	62030100	50706 GCS D100	1,512.60	Accounts Payable	GCS D Payroll 06-15-2022
06/2022	06-29-2022	AP00273921	77101	62030100	50706 GCS D100	5.11	Accounts Payable	Lindsay Cruckshank Vacation
Total GCS D100 – Graton CSD - Admin & General						<u>1,517.71</u>		
Total 50706 – Vacation Pay - Local Bds						1,517.71		
<b>Account Account: 50707 – Standby Pay - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
06/2022	06-02-2022	AP00271061	77101	62030100	50707 GCS D100	1,613.44	Accounts Payable	GCS D Payroll PPE 05-31-2022
06/2022	06-02-2022	AP00271061	77101	62030100	50707 GCS D100	1,512.60	Accounts Payable	GCS D Payroll PPE 04-30-2022
06/2022	06-29-2022	AP00273921	77101	62030100	50707 GCS D100	957.98	Accounts Payable	GCS D Payroll 06-15-2022
Total GCS D100 – Graton CSD - Admin & General						<u>4,084.02</u>		
Total 50707 – Standby Pay - Local Bds						4,084.02		
<b>Account Account: 50710 – Sick Pay - Local Boards</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
06/2022	06-02-2022	AP00271061	77101	62030100	50710 GCS D100	50.42	Accounts Payable	GCS D Payroll PPE 04-30-2022
06/2022	06-29-2022	AP00273921	77101	62030100	50710 GCS D100	5.10	Accounts Payable	Lindsay Cruckshank Sick
Total GCS D100 – Graton CSD - Admin & General						<u>55.52</u>		
Total 50710 – Sick Pay - Local Boards						55.52		
<b>Account Account: 50711 – Holiday Pay - Local Boards</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
06/2022	06-02-2022	AP00271061	77101	62030100	50711 GCS D100	920.20	Accounts Payable	GCS D Payroll PPE 05-31-2022
Total GCS D100 – Graton CSD - Admin & General						<u>920.20</u>		
Total 50711 – Holiday Pay - Local Boards						920.20		
Total 50700 – Local Bd Salaries and Wages						26,141.04		
<b>Account Category: 50750 – Local Boards - Retirement</b>								
<b>Account Account: 50753 – FICA Retirement - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
06/2022	06-02-2022	AP00271061	77101	62030100	50753 GCS D100	381.38	Accounts Payable	GCS D Payroll PPE 04-30-2022
06/2022	06-02-2022	AP00271061	77101	62030100	50753 GCS D100	665.87	Accounts Payable	GCS D Payroll PPE 05-31-2022
06/2022	06-29-2022	AP00273921	77101	62030100	50753 GCS D100	572.87	Accounts Payable	GCS D Payroll 06-15-2022
Total GCS D100 – Graton CSD - Admin & General						<u>1,620.12</u>		
Total 50753 – FICA Retirement - Local Bds						1,620.12		
<b>Account Account: 50755 – PERS - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
06/2022	06-02-2022	AP00271061	77101	62030100	50755 GCS D100	306.15	Accounts Payable	GCS D Payroll PPE 04-30-2022
06/2022	06-02-2022	AP00271061	77101	62030100	50755 GCS D100	692.69	Accounts Payable	GCS D Payroll PPE 05-31-2022
06/2022	06-29-2022	AP00273921	77101	62030100	50755 GCS D100	628.59	Accounts Payable	GCS D Payroll 06-15-2022
Total GCS D100 – Graton CSD - Admin & General						<u>1,627.43</u>		
Total 50755 – PERS - Local Bds						1,627.43		
<b>Account Account: 50756 – Medicare - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
06/2022	06-02-2022	AP00271061	77101	62030100	50756 GCS D100	155.73	Accounts Payable	GCS D Payroll PPE 05-31-2022
06/2022	06-02-2022	AP00271061	77101	62030100	50756 GCS D100	89.19	Accounts Payable	GCS D Payroll PPE 04-30-2022
06/2022	06-29-2022	AP00273921	77101	62030100	50756 GCS D100	133.98	Accounts Payable	GCS D Payroll 06-15-2022
Total GCS D100 – Graton CSD - Admin & General						<u>378.90</u>		
Total 50756 – Medicare - Local Bds						378.90		
Total 50750 – Local Boards - Retirement						3,626.45		
<b>Account Category: 50800 – Local Boards - Emp. Benefits</b>								
<b>Account Account: 50806 – Unemployment - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
06/2022	06-02-2022	AP00271061	77101	62030100	50806 GCS D100	257.92	Accounts Payable	GCS D Payroll PPE 05-31-2022
06/2022	06-29-2022	AP00273921	77101	62030100	50806 GCS D100	23.91	Accounts Payable	GCS D Payroll 06-15-2022
Total GCS D100 – Graton CSD - Admin & General						<u>281.83</u>		
Total 50806 – Unemployment - Local Bds						281.83		
Total 50800 – Local Boards - Emp. Benefits						281.83		
Total 50000 – Salaries and Employee Benefits						30,049.32		

Account Character: 51000 – Services and Supplies

Account Category: 51020 – Communication Expense

Account Account: 51021 – Communication Expense

TCA: GCSD100 – Graton CSD - Admin & General

06/2022	06-13-2022	AP00272629	77101	62030100	51021	GCSD100	<u>1,354.18</u>	Accounts Payable	Graton Cal Card May
								<u>1,354.18</u>	
Total GCSD100 – Graton CSD - Admin & General								<u>1,354.18</u>	
Total 51021 – Communication Expense								<u>1,354.18</u>	
Total 51020 – Communication Expense								<u>1,354.18</u>	

Account Category: 51060 – Maintenance - Equipment

Account Account: 51061 – Maintenance - Equipment

TCA: GCSD100 – Graton CSD - Admin & General

06/2022	06-13-2022	AP00272629	77101	62030100	51061	GCSD100	<u>2,897.49</u>	Accounts Payable	Graton Cal Card May
Total GCSD100 – Graton CSD - Admin & General								<u>2,897.49</u>	

TCA: GCSD300 – Graton CSD - Treatment

06/2022	06-09-2022	AP00272207	77101	62030100	51061	GCSD300	924.91	Accounts Payable	Recondition Pump Motor
06/2022	06-09-2022	0000271401	77101	62030100	51061	GCSD300	(2,001.70)	Graton Deposit Cal Card Cash B	MechPro V107896 Refund
06/2022	06-09-2022	AP00272207	77101	62030100	51061	GCSD300	166.35	Accounts Payable	Digital Balances Platform
06/2022	06-09-2022	AP00272330	77101	62030100	51061	GCSD300	1,687.00	Accounts Payable	Reconnect Existing Generator
06/2022	06-13-2022	AP00272629	77101	62030100	51061	GCSD300	<u>16.03</u>	Accounts Payable	Graton Cal Card May
Total GCSD300 – Graton CSD - Treatment								<u>792.59</u>	
Total 51061 – Maintenance - Equipment								<u>3,690.08</u>	
Total 51060 – Maintenance - Equipment								<u>3,690.08</u>	

Account Category: 51070 – Maintenance - Bldg & Improve

Account Account: 51071 – Maintenance - Bldg & Improve

TCA: GCSD100 – Graton CSD - Admin & General

06/2022	06-02-2022	AP00271061	77101	62030100	51071	GCSD100	7,250.00	Accounts Payable	Fire Prevention Grass Mowing
06/2022	06-13-2022	AP00272629	77101	62030100	51071	GCSD100	<u>137.58</u>	Accounts Payable	Graton Cal Card May
Total GCSD100 – Graton CSD - Admin & General								<u>7,387.58</u>	
Total 51071 – Maintenance - Bldg & Improve								<u>7,387.58</u>	
Total 51070 – Maintenance - Bldg & Improve								<u>7,387.58</u>	

Account Category: 51200 – Professional & Specialized

Account Account: 51207 – Client Accounting Services

TCA: GCSD100 – Graton CSD - Admin & General

06/2022	06-03-2022	0000270918	77101	62030100	51207	GCSD100	1,432.33	Client Acct Svcs PPE 5/16/22	Client Acct Svc PPE 5/16/2022
06/2022	06-03-2022	0000270893	77101	62030100	51207	GCSD100	597.65	Client Acct Svcs PPE 5-2-22	Client Acct Svc PPE 5/2/2022
06/2022	06-13-2022	0000271645	77101	62030100	51207	GCSD100	<u>1,452.48</u>	Client Acct Svcs PPE 5/30/22	Client Acct Svc PPE 5/30/2022
Total GCSD100 – Graton CSD - Admin & General								<u>3,482.46</u>	
Total 51207 – Client Accounting Services								<u>3,482.46</u>	

Account Account: 51212 – Outside Counsel - Legal Advice

TCA: GCSD100 – Graton CSD - Admin & General

06/2022	06-14-2022	AP00272471	77101	62030100	51212	GCSD100	<u>2,839.20</u>	Accounts Payable	Gen Advice & Clean GCSD
Total GCSD100 – Graton CSD - Admin & General								<u>2,839.20</u>	
Total 51212 – Outside Counsel - Legal Advice								<u>2,839.20</u>	

Account Account: 51226 – Consulting Services

TCA: GCSD100 – Graton CSD - Admin & General

06/2022	06-02-2022	AP00271061	77101	62030100	51226	GCSD100	8,800.00	Accounts Payable	GM Services May
06/2022	06-07-2022	0000271096	77101	62030100	51226	GCSD100	(9,530.50)	Graton CSD Correct V112516 Add	Corr V112516 Add Acct 51602
06/2022	06-07-2022	0000271096	77101	62030100	51226	GCSD100	8,843.00	Graton CSD Correct V112516 Add	Corr V112516 Add Acct 51602
06/2022	06-29-2022	AP00273921	77101	62030100	51226	GCSD100	<u>161.56</u>	Accounts Payable	Melinda Bell Create 1099's
Total GCSD100 – Graton CSD - Admin & General								<u>8,274.06</u>	
Total 51226 – Consulting Services								<u>8,274.06</u>	

Account Account: 51237 – Process Service

TCA: GCSD100 – Graton CSD - Admin & General

06/2022	06-02-2022	AP00271061	77101	62030100	51237	GCSD100	259.30	Accounts Payable	GCSD Payroll PPE 04-30-2022
06/2022	06-02-2022	AP00271061	77101	62030100	51237	GCSD100	258.86	Accounts Payable	GCSD Payroll PPE 05-31-2022
06/2022	06-29-2022	AP00273921	77101	62030100	51237	GCSD100	<u>122.16</u>	Accounts Payable	GCSD Payroll 06-15-2022
Total GCSD100 – Graton CSD - Admin & General								<u>640.32</u>	
Total 51237 – Process Service								<u>640.32</u>	
Total 51200 – Professional & Specialized								<u>15,236.04</u>	

Account Category: 51400 – Rents and Leases - Equipment

Account Account: 51401 – Rents and Leases - Equipment

TCA: GCSD100 – Graton CSD - Admin & General

06/2022	06-01-2022	AP00270714	77101	62030100	51401	GCSD100	<u>653.54</u>	Accounts Payable	Reimb CC Cal West Rentals
Total GCSD100 – Graton CSD - Admin & General								<u>653.54</u>	

TCA: GCSD200 – Graton CSD - Collection

06/2022	06-13-2022	AP00272629	77101	62030100	51401	GCSD200	<u>2,565.00</u>	Accounts Payable	Graton Cal Card May
Total GCSD200 – Graton CSD - Collection								<u>2,565.00</u>	
Total 51401 – Rents and Leases - Equipment								<u>3,218.54</u>	
Total 51400 – Rents and Leases - Equipment								<u>3,218.54</u>	

Account Category: 51600 – Transportation and Travel

Account Account: 51602 – Business Travel/Mileage

TCA: GCSD100 – Graton CSD - Admin & General

06/2022	06-02-2022	AP00271061	77101	62030100	51602	GCSD100	825.00	Accounts Payable	GM Mileage May
06/2022	06-07-2022	0000271096	77101	62030100	51602	GCSD100	687.50	Graton CSD Correct V112516 Add	Corr V112516 Add Acct 51602
06/2022	06-16-2022	AP00273007	77101	62030100	51602	GCSD100	58.50	Accounts Payable	Mileage for February
06/2022	06-16-2022	AP00273007	77101	62030100	51602	GCSD100	<u>135.72</u>	Accounts Payable	Mileage for March
Total GCSD100 – Graton CSD - Admin & General								<u>1,706.72</u>	
Total 51602 – Business Travel/Mileage								<u>1,706.72</u>	
Total 51600 – Transportation and Travel								<u>1,706.72</u>	

**Account Category: 51800 – Other Services**

**Account Account: 51803 – Other Contract Services**

**TCA: GCSD100 – Graton CSD - Admin & General**

06/2022	06-16-2022	AP00273007	77101	62030100	51803	GCSD100	4,050.00	Accounts Payable	GM Svcs. for April
06/2022	06-16-2022	AP00273007	77101	62030100	51803	GCSD100	9,855.00	Accounts Payable	GM Svcs. March
06/2022	06-16-2022	AP00273007	77101	62030100	51803	GCSD100	<u>9,315.00</u>	Accounts Payable	GM Svcs. February
Total GCSD100 – Graton CSD - Admin & General							23,220.00		

**TCA: GCSD300 – Graton CSD - Treatment**

06/2022	06-02-2022	AP00271061	77101	62030100	51803	GCSD300	<u>11,172.00</u>	Accounts Payable	April & May Operator Coverage
Total GCSD300 – Graton CSD - Treatment							<u>11,172.00</u>		
Total 51803 – Other Contract Services							<u>34,392.00</u>		
Total 51800 – Other Services							34,392.00		

**Account Category: 51900 – Interfund Expenses**

**Account Account: 51902 – Telecommunication Usage**

**TCA: GCSD100 – Graton CSD - Admin & General**

06/2022	06-13-2022	AP00272629	77101	62030100	51902	GCSD100	<u>108.98</u>	Accounts Payable	Graton Cal Card May
Total GCSD100 – Graton CSD - Admin & General							<u>108.98</u>		
Total 51902 – Telecommunication Usage							108.98		

**Account Account: 51916 – County Services Chgs**

**TCA: (None)**

06/2022	06-28-2022	0000273461	77101	62030100	51916		<u>4,942.00</u>	FY 21-22 Accounting Service Ch	County Services Chgs
Total (None)							<u>4,942.00</u>		
Total 51916 – County Services Chgs							<u>4,942.00</u>		
Total 51900 – Interfund Expenses							5,050.98		

**Account Category: 52020 – Clothing and Personal Supplies**

**Account Account: 52021 – Clothing, Uniforms, Personal**

**TCA: GCSD100 – Graton CSD - Admin & General**

06/2022	06-01-2022	AP00271060	77101	62030100	52021	GCSD100	<u>1,390.34</u>	Accounts Payable	Uniform Apparel Svcs.
Total GCSD100 – Graton CSD - Admin & General							<u>1,390.34</u>		
Total 52021 – Clothing, Uniforms, Personal							<u>1,390.34</u>		
Total 52020 – Clothing and Personal Supplies							1,390.34		

**Account Category: 52040 – Household Supplies Expense**

**Account Account: 52042 – Janitorial Supplies**

**TCA: GCSD100 – Graton CSD - Admin & General**

06/2022	06-13-2022	AP00272629	77101	62030100	52042	GCSD100	<u>136.38</u>	Accounts Payable	Graton Cal Card May
Total GCSD100 – Graton CSD - Admin & General							<u>136.38</u>		
Total 52042 – Janitorial Supplies							<u>136.38</u>		
Total 52040 – Household Supplies Expense							136.38		

**Account Category: 52060 – Maintenance - Equipment**

**Account Account: 52061 – Fuel/Gas/Oil**

**TCA: GCSD100 – Graton CSD - Admin & General**

06/2022	06-13-2022	AP00272629	77101	62030100	52061	GCSD100	<u>372.22</u>	Accounts Payable	Graton Cal Card May
Total GCSD100 – Graton CSD - Admin & General							<u>372.22</u>		
Total 52061 – Fuel/Gas/Oil							372.22		

**Account Account: 52063 – Vehicle Parts**

**TCA: GCSD100 – Graton CSD - Admin & General**

06/2022	06-13-2022	AP00272629	77101	62030100	52063	GCSD100	<u>314.13</u>	Accounts Payable	Graton Cal Card May
Total GCSD100 – Graton CSD - Admin & General							<u>314.13</u>		
Total 52063 – Vehicle Parts							<u>314.13</u>		
Total 52060 – Maintenance - Equipment							686.35		

**Account Category: 52070 – Maintenance - Bldg & Improve**

**Account Account: 52072 – Chemicals**

**TCA: GCSD300 – Graton CSD - Treatment**

06/2022	06-13-2022	AP00272629	77101	62030100	52072	GCSD300	<u>89.07</u>	Accounts Payable	Graton Cal Card May
Total GCSD300 – Graton CSD - Treatment							<u>89.07</u>		
Total 52072 – Chemicals							<u>89.07</u>		
Total 52070 – Maintenance - Bldg & Improve							89.07		

**Account Category: 52080 – Medical, Dental, Laboratory**

**Account Account: 52081 – Medical/Laboratory Supplies**

**TCA: GCSD100 – Graton CSD - Admin & General**

06/2022	06-13-2022	AP00272629	77101	62030100	52081	GCSD100	<u>654.68</u>	Accounts Payable	Graton Cal Card May
Total GCSD100 – Graton CSD - Admin & General							654.68		

**TCA: GCSD300 – Graton CSD - Treatment**

06/2022	06-22-2022	0000272662	77101	62030100	52081	GCSD300	<u>(532.00)</u>	Graton CSD Transene Company Re	Transene Refund V112519
Total GCSD300 – Graton CSD - Treatment							<u>(532.00)</u>		
Total 52081 – Medical/Laboratory Supplies							<u>122.68</u>		
Total 52080 – Medical, Dental, Laboratory							122.68		

**Account Category: 52110 – Office Supplies Expense**

**Account Account: 52111 – Office Supplies**

**TCA: GCSD100 – Graton CSD - Admin & General**

06/2022	06-13-2022	AP00272629	77101	62030100	52111	GCSD100	<u>1,059.89</u>	Accounts Payable	Graton Cal Card May
Total GCSD100 – Graton CSD - Admin & General							<u>1,059.89</u>		
Total 52111 – Office Supplies							<u>1,059.89</u>		
Total 52110 – Office Supplies Expense							1,059.89		

<b>Account Category: 52180 – Transportation and Travel</b>									
<b>Account Account: 52181 – Business Meals/Supplies</b>									
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>									
06/2022	06-13-2022	AP00272629	77101	62030100	52181	GCSD100	<u>116.16</u>	Accounts Payable	Graton Cal Card May
Total GCSD100 – Graton CSD - Admin & General							<u>116.16</u>		
Total 52181 – Business Meals/Supplies							<u>116.16</u>		
Total 52180 – Transportation and Travel							<u>116.16</u>		
Total 51000 – Services and Supplies							<u>75,636.99</u>		
<b>Account Character: 53000 – Other Charges</b>									
<b>Account Category: 53200 – Judgments and Damages</b>									
<b>Account Account: 53202 – Penalties and Fines</b>									
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>									
06/2022	06-29-2022	AP00273921	77101	62030100	53202	GCSD100	<u>36.00</u>	Accounts Payable	Service Chgs Petty Cash Acct
Total GCSD100 – Graton CSD - Admin & General							<u>36.00</u>		
Total 53202 – Penalties and Fines							<u>36.00</u>		
Total 53200 – Judgments and Damages							<u>36.00</u>		
Total 53000 – Other Charges							<u>36.00</u>		
Total 00005 – All Expense/Expenditure Accts							<u>105,722.31</u>		
Total 77101 – Graton CSD - Sanitation							<u>105,722.31</u>		
<b>Fund: 77103 – Graton CSD - Sanitation Const.</b>									
<b>Account Type: 00001 – All Asset Accounts</b>									
<b>Account Character: 19000 – Capital Assets</b>									
<b>Account Category: 19800 – Proprietary Capital Purchases</b>									
<b>Account Account: 19831 – Acq-CIP-Bldg &amp; Impr</b>									
<b>TCA: (None)</b>									
06/2022	06-15-2022	0000272046	77103	62030300	19831		<u>1,513.00</u>	Post Graton 19/20 & 20/21 Audi	20-21 Audit Adj - Payables
Total (None)							<u>1,513.00</u>		
<b>TCA: GCSD501 – Graton CSD Receiving Station</b>									
06/2022	06-14-2022	AP00272471	77103	62030300	19831	GCSD501	<u>633.36</u>	Accounts Payable	Gen Advice & Clean GCSD
Total GCSD501 – Graton CSD Receiving Station							<u>633.36</u>		
Total 19831 – Acq-CIP-Bldg & Impr							<u>2,146.36</u>		
Total 19800 – Proprietary Capital Purchases							<u>2,146.36</u>		
Total 19000 – Capital Assets							<u>2,146.36</u>		
Total 00001 – All Asset Accounts							<u>2,146.36</u>		
<b>Account Type: 00005 – All Expense/Expenditure Accts</b>									
<b>Account Character: 51000 – Services and Supplies</b>									
<b>Account Category: 51900 – Interfund Expenses</b>									
<b>Account Account: 51916 – County Services Chgs</b>									
<b>TCA: (None)</b>									
06/2022	06-28-2022	0000273461	77103	62030300	51916		<u>393.00</u>	FY 21-22 Accounting Service Ch	County Services Chgs
Total (None)							<u>393.00</u>		
Total 51916 – County Services Chgs							<u>393.00</u>		
Total 51900 – Interfund Expenses							<u>393.00</u>		
Total 51000 – Services and Supplies							<u>393.00</u>		
<b>Account Character: 53000 – Other Charges</b>									
<b>Account Category: 53100 – Long Term Debt Retirement</b>									
<b>Account Account: 53103 – Interest on LT Debt</b>									
<b>TCA: (None)</b>									
06/2022	06-07-2022	0000271110	77103	62030300	53103		<u>20,014.75</u>	Graton CSD 21-22 Debt Accruals	GCSD Cap Lease Int Accrual
Total (None)							<u>20,014.75</u>		
Total 53103 – Interest on LT Debt							<u>20,014.75</u>		
<b>Account Account: 53104 – Other Interest Expense</b>									
<b>TCA: (None)</b>									
06/2022	06-07-2022	0000271110	77103	62030300	53104		<u>3,863.90</u>	Graton CSD 21-22 Debt Accruals	GCSD Ref. Amort.
Total (None)							<u>3,863.90</u>		
Total 53104 – Other Interest Expense							<u>3,863.90</u>		
Total 53100 – Long Term Debt Retirement							<u>23,878.65</u>		
Total 53000 – Other Charges							<u>23,878.65</u>		
Total 00005 – All Expense/Expenditure Accts							<u>24,271.65</u>		
Total 77103 – Graton CSD - Sanitation Const.							<u>26,418.01</u>		
							<u>132,140.32</u>		