

Graton Community Services District
 Cash Balance Summary
 3-31-2024

Fund	Title	6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024
77101	Operations	563,184	528,493	374,720	193,266	157,892	68,270	523,266	208,238	81,518	(101,574)
77103	Construction	309,856	309,856	309,856	318,137	320,240	320,240	320,240	322,733	321,413	321,412
77104	Town Square	-	-	-	-	-	-	30,771	284,611	284,611	284,611
Total Graton CSD		873,040	838,348	684,576	511,403	478,132	388,510	874,278	815,583	687,542	504,449