

**Graton Community Services District
Cash Balance Summary
9-30-2023**

Fund	Title	6/30/2023	7/31/2023	8/31/2023	9/30/2023
77101	Operations	563,184	528,493	374,720	193,266
77103	Construction	309,856	309,856	309,856	318,137
Total Graton CSD		873,040	838,348	684,576	511,403