

Graton Community Services District
Cash Balance Summary
12-31-2023

| Fund | Title | 6/30/2023 | 7/31/2023 | 8/31/2023 | 9/30/2023 | 10/31/2023 | 11/30/2023 | 12/31/2023 |
|-------------------------|--------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 77101 | Operations | 563,184 | 528,493 | 374,720 | 193,266 | 157,892 | 68,270 | 523,266 |
| 77103 | Construction | 309,856 | 309,856 | 309,856 | 318,137 | 320,240 | 320,240 | 320,240 |
| 77104 | Town Square | - | - | - | - | - | - | 30,771 |
| Total Graton CSD | | 873,040 | 838,348 | 684,576 | 511,403 | 478,132 | 388,510 | 874,278 |