

**Graton Community Services District
Cash Balance Summary
9-30-2024**

| Fund | Title | 6/30/2024 | 7/31/2024 | 8/31/2024 | 9/30/2024 |
|-------------------------|--------------|------------------|------------------|------------------|------------------|
| 77101 | Operations | 458,567 | 330,439 | 185,652 | 18,288 |
| 77103 | Construction | 661,506 | 669,788 | 669,788 | 678,069 |
| 77104 | Town Square | 19,747 | 5,455 | 1,693 | 20,180 |
| Total Graton CSD | | 1,139,820 | 1,005,683 | 857,133 | 716,538 |