

**Graton Community Services District
Cash Balance Summary
8-31-2024**

Fund	Title	6/30/2024	7/31/2024	8/31/2024
77101	Operations	458,567	330,439	185,652
77103	Construction	661,506	669,788	669,788
77104	Town Square	19,747	5,455	1,693
Total Graton CSD		1,139,820	1,005,683	857,133