

**Graton Community Services District  
Cash Balance Summary  
11-30-2024**

<b>Fund</b>	<b>Title</b>	<b>6/30/2024</b>	<b>7/31/2024</b>	<b>8/31/2024</b>	<b>9/30/2024</b>	<b>10/31/2024</b>	<b>11/30/2024</b>
77101	Operations	458,567	330,439	185,652	18,288	130,216	59,438
77103	Construction	661,506	669,788	669,788	678,069	684,462	684,462
77104	Town Square	19,747	5,455	1,693	20,180	1,412	(5,617)
<b>Total Graton CSD</b>		<b>1,139,820</b>	<b>1,005,683</b>	<b>857,133</b>	<b>716,538</b>	<b>816,090</b>	<b>738,284</b>