

**Graton Community Services District  
Cash Balance Summary  
5-31-2024**

<b>Fund</b>	<b>Title</b>	<b>6/30/2023</b>	<b>7/31/2023</b>	<b>8/31/2023</b>	<b>9/30/2023</b>	<b>10/31/2023</b>	<b>11/30/2023</b>	<b>12/31/2023</b>	<b>1/31/2024</b>	<b>2/29/2024</b>	<b>3/31/2024</b>	<b>4/30/2024</b>	<b>5/31/2024</b>
77101	Operations	563,184	528,493	374,720	193,266	157,892	68,270	523,266	208,238	81,518	(101,574)	488,305	453,710
77103	Construction	309,856	309,856	309,856	318,137	320,240	320,240	320,240	322,733	321,413	321,412	648,485	656,273
77104	Town Square	-	-	-	-	-	-	30,771	284,611	284,611	284,611	21,823	18,323
<b>Total Graton CSD</b>		<b>873,040</b>	<b>838,348</b>	<b>684,576</b>	<b>511,403</b>	<b>478,132</b>	<b>388,510</b>	<b>874,278</b>	<b>815,583</b>	<b>687,542</b>	<b>504,449</b>	<b>1,158,613</b>	<b>1,128,306</b>