

**Graton Community Services District
Cash Balance Summary
5-31-2022**

Fund	Title	6/30/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/29/2022	3/31/2022	4/30/2022	5/31/2022
77101	Operations	743,861	630,298	618,099	455,103	403,900	368,953	813,040	716,721	686,508	500,115	885,695	802,855
77103	Construction	26,456	63,801	363,559	353,777	354,053	453,743	443,935	443,152	449,169	371,911	370,066	360,396
Total Graton CSD		770,317	694,099	981,658	808,880	757,953	822,697	1,256,974	1,159,873	1,135,677	872,026	1,255,761	1,163,251