

**Graton Community Services District
Cash Balance Summary
4-30-2022**

| 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 |
|-------------------------|--------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|
| 77101 | Operations | 743,861 | 630,298 | 618,099 | 455,103 | 403,900 | 368,953 | 813,040 | 716,721 | 686,508 | 500,115 | 885,695 |
| 77103 | Construction | 26,456 | 63,801 | 363,559 | 353,777 | 354,053 | 453,743 | 443,935 | 443,152 | 449,169 | 371,911 | 370,066 |
| 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 |