

Graton Community Services District
Cash Balance Summary
1-31-2025

Fund	Title	6/30/2024	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025
77101	Operations	458,567	330,439	185,652	18,288	130,216	59,438	337,180	223,409
77103	Construction	661,506	669,788	669,788	678,069	684,462	684,462	684,462	691,194
77104	Town Square	19,747	5,455	1,693	20,180	1,412	(5,617)	(13,467)	(36,616)
Total Graton CSD		1,139,820	1,005,683	857,133	716,538	816,090	738,284	1,008,176	877,987