

**Graton Community Services District
Cash Balance Summary
12-31-2024**

Fund	Title	6/30/2024	7/31/2024
77101	Operations	458,567	330,439
77103	Construction	661,506	669,788
77104	Town Square	19,747	5,455
Total Graton CSD		1,139,820	1,005,683

8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024
185,652	18,288	130,216	59,438	337,180
669,788	678,069	684,462	684,462	684,462
1,693	20,180	1,412	(5,617)	(13,467)
857,133	716,538	816,090	738,284	1,008,176