

Graton Community Services District
Cash Balance Summary
2-28-2023

Fund	Title	6/30/2022	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/29/2023
77101	Operations	739,821	658,905	538,902	336,370	247,688	176,539	598,160	551,802	474,805
77103	Construction	380,330	380,330	380,081	381,574	382,296	382,296	382,296	383,678	383,678
Total Graton CSD		1,120,151	1,039,235	918,983	717,943	629,984	558,835	980,456	935,480	858,483