

**Graton Community Services District  
Cash Balance Summary  
9-30-2022**

<b>Fund</b>	<b>Title</b>	<b>6/30/2022</b>	<b>7/31/2022</b>	<b>8/31/2022</b>	<b>9/30/2022</b>
77101	Operations	739,821	658,905	538,902	336,370
77103	Construction	380,330	380,330	380,081	381,574
<b>Total Graton CSD</b>		<b>1,120,151</b>	<b>1,039,235</b>	<b>918,983</b>	<b>717,943</b>