

**Graton Community Services District**  
**Cash Balance Summary**  
**3-31-2023**

<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>	<b>10/31/2022</b>	<b>11/30/2022</b>	<b>12/31/2022</b>	<b>1/31/2023</b>	<b>2/29/2023</b>	<b>3/31/2023</b>
77101	Operations	739,821	658,905	538,902	336,370	247,688	176,539	598,160	551,802	474,805	289,173
77103	Construction	380,330	380,330	380,081	381,574	382,296	382,296	382,296	383,678	383,678	383,678
<b>Total Graton CSD</b>		<b>1,120,151</b>	<b>1,039,235</b>	<b>918,983</b>	<b>717,943</b>	<b>629,984</b>	<b>558,835</b>	<b>980,456</b>	<b>935,480</b>	<b>858,483</b>	<b>672,851</b>