

**Graton Community Services District**  
**Cash Balance Summary**  
**11-30-2023**

<b>Fund</b>	<b>Title</b>	<b>6/30/2023</b>	<b>7/31/2023</b>	<b>8/31/2023</b>	<b>9/30/2023</b>	<b>10/31/2023</b>	<b>11/30/2023</b>
77101	Operations	563,184	528,493	374,720	193,266	157,892	68,270
77103	Construction	309,856	309,856	309,856	318,137	320,240	320,240
<b>Total Graton CSD</b>		<b>873,040</b>	<b>838,348</b>	<b>684,576</b>	<b>511,403</b>	<b>478,132</b>	<b>388,510</b>