

**Graton Community Services District
Cash Balance Summary
10-31-2022**

Fund	Title	6/30/2022	7/31/2022	8/31/2022	9/30/2022	10/31/2022
77101	Operations	739,821	658,905	538,902	336,370	247,688
77103	Construction	380,330	380,330	380,081	381,574	382,296
Total Graton CSD		1,120,151	1,039,235	918,983	717,943	629,984