

**CITY OF SUTTER CREEK
CASH FLOW REPORT
FOR PERIOD OF SEPTEMBER 2024**

FUND	BEGINNING BALANCE	CASH IN	CASH OUT	JOURNAL ENTRIES	BALANCE
01 - General Fund	815,099.00	75,683.00	233,978.00	(52,982.00)	603,822.00
03 - Streets and Sidewalks	(599,179.00)	13,399.00	90,511.00	(8,330.00)	(684,621.00)
04 - Crestview Light District	4,078.00	159.00	118.00	(150.00)	3,969.00
07 - Cemetary Sell of Plots	(13,362.00)	-	-	(996.00)	(14,358.00)
09 - HMGP Hazard Mitigation Grant Proj	1,230.00	-	-	-	1,230.00
10 - Sewer M&O	2,358,416.00	194,545.00	108,656.00	33,577.00	2,477,882.00
11 - Sewer WCRF Hook up Fees	112,401.00	-	-	-	112,401.00
12 - Sewer Line Replacement	613,123.00	-	-	-	613,123.00
14 - Sewer Cap Reserves	993,073.00	-	-	-	993,073.00
15 - Sewer Debt Service	(41,716.00)	-	-	-	(41,716.00)
17 - Monteverde Store	966.00	972.00	5.00	-	1,933.00
19 - Knights Foundary Restore	2,896.00	-	-	-	2,896.00
20 - FEMA	-	-	178.00	-	(178.00)
26 - COSC Community Facilities	963.00	-	-	-	963.00
28 - Public Safety/AB109, Grant	12,613.00	-	-	-	12,613.00
29 - Swimming Pool	(114,669.00)	-	-	-	(114,669.00)
30 - Traffic Mitig - S. Crest Gopher Flat	(77,710.00)	-	-	-	(77,710.00)
31 - Traffic Mitig - S.Hill/Mesa de Oro	82,169.00	-	-	-	82,169.00
32 - Traffic Mitig - Crestview	(24,779.00)	-	-	-	(24,779.00)
33 - Traffic Mitig - Sutter lone	(38,262.00)	-	-	-	(38,262.00)
34 - Traffic Mitig - Highway 49 Bypass	61,306.00	-	-	-	61,306.00
35 - Traffic Mitig - General	242,419.00	-	-	-	242,419.00
36 - Traffic Mitig - County Regional	1,585.00	-	-	-	1,585.00
37 - Parking In Lieu	65,967.00	-	-	-	65,967.00
38 - Fire Mitigation	39,824.00	-	-	-	39,824.00
39 - General Reserve	704,752.00	-	-	-	704,752.00
42 - AB1600	162,641.00	-	360.00	-	162,281.00
47 - Grant Projects non-CIP	55,245.00	-	-	-	55,245.00
50 - COPS Fast Program	2,674.00	-	-	-	2,674.00
55 - SC Bridge Replacement CalTrans	(253,806.00)	-	-	-	(253,806.00)
57 - First Time Home Buyers Grant	187,796.00	-	-	-	187,796.00
59 - Auditorium & Community Center Rentals	(80,071.00)	8,480.00	162.00	(16,336.00)	(88,089.00)
60 - Funding for Oak Bypass Mitigation	89.00	-	-	-	89.00
73 - Park Impact Fee	110,880.00	-	-	-	110,880.00
80 - Effluent Disposal	(816,195.00)	12,998.00	5,045.00	(14,247.00)	(822,489.00)
81 - Visitor Center and Store	(23,408.00)	-	-	-	(23,408.00)
86 - General Savings Reserve	72,838.00	-	-	-	72,838.00
87 - Refuse	3,389.00	-	-	-	3,389.00
88 - City Council Discretionary	20,781.00	-	-	-	20,781.00
89 - Capital Improvement Projects	83,682.00	-	260.00	-	83,422.00
91 - Road Capital Improvements	(483,639.00)	-	-	-	(483,639.00)
92 - Pension & Ins Reserve	137,828.00	-	-	-	137,828.00
93 - Vehicle Cap Reserve	17,364.00	-	-	-	17,364.00
94 - Vacation Cash Out and Accruals	50,797.00	-	-	-	50,797.00
95 - General Operations Reserve	201,648.00	42,213.00	-	(1.00)	243,860.00
96 - General Capital Reserves	50,201.00	-	-	-	50,201.00
TOTALS	4,703,937.00	348,449.00	439,273.00	(59,465.00)	4,553,648.00