**City of Sutter Creek**
**Cash Flow Report**
**Period Ending January 31, 2025**

| Funds | Beg Balance | Cash In | Cash Out | Journals | End Balance |
|---|---|---|---|---|---|
| 01 - General Fund | 686,022.00 | 254,390.00 | 118,777.00 | (75,130.00) | 746,505.00 |
| 03 - Streets and Sidewalks | 124,333.00 | 17,842.00 | 16,481.00 | (8,564.00) | 117,130.00 |
| 04 - Crestview Light District | 3,737.00 | 106.00 | 153.00 | (89.00) | 3,601.00 |
| 07 - Cemetary Sell of Plots | (192.00) | - | - | - | (192.00) |
| 09 - HMGP Hazard Mitigation Grant Proj | 1,239.00 | - | - | - | 1,239.00 |
| 10 - Sewer M&O | 2,282,299.00 | 178,430.00 | 80,459.00 | 68,933.00 | 2,449,203.00 |
| 11 - Sewer WCRF Hook up Fees | 116,107.00 | - | - | - | 116,107.00 |
| 12 - Sewer Line Replacement | 617,664.00 | - | - | - | 617,664.00 |
| 14 - Sewer Cap Reserves | 1,000,439.00 | - | - | - | 1,000,439.00 |
| 17 - Monteverde Store | 526.00 | 586.00 | - | (362.00) | 750.00 |
| 19 - Knights Foundary Restore | 2,917.00 | - | - | - | 2,917.00 |
| 23 - General Fixed Assets | (563,168.00) | - | - | - | (563,168.00) |
| 26 - COSC Community Facilities | 970.00 | - | - | - | 970.00 |
| 28 - Public Safety/AB109, Grant | 11,613.00 | - | - | - | 11,613.00 |
| 29 - Swimming Pool | (2,361.00) | - | - | - | (2,361.00) |
| 30 - Trafffic Mitig - S. Crest Gopher Flat | (77,710.00) | - | - | - | (77,710.00) |
| 31 - Traffic Mitig - S.Hill/Mesa de Oro | 82,778.00 | - | - | - | 82,778.00 |
| 32 - Traffic Mitig - Crestview | (24,779.00) | - | - | - | (24,779.00) |
| 33 - Traffic Mitig - Sutter Ione | (38,262.00) | - | - | - | (38,262.00) |
| 34 - Traffic Mitig - Highway 49 Bypass | 61,760.00 | - | - | - | 61,760.00 |
| 35 - Traffic Mitig - General | 244,215.00 | - | - | - | 244,215.00 |
| 36 - Traffic Mitig - County Regional | 1,712.00 | - | - | - | 1,712.00 |
| 37 - Parking In Lieu | 66,456.00 | - | - | - | 66,456.00 |
| 38 - Fire Mitigation | 40,119.00 | - | - | - | 40,119.00 |
| 39 - General Reserve | 378,817.00 | - | - | - | 378,817.00 |
| 42 - AB1600 | 163,623.00 | - | 18,562.00 | - | 145,061.00 |
| 47 - Grant Projects non-CIP | 55,245.00 | - | - | - | 55,245.00 |
| 48 - Covid-19 | 1,221.00 | - | - | - | 1,221.00 |
| 50 - COPS Fast Program | 2,694.00 | - | - | - | 2,694.00 |
| 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 | 15,393.00 | 13,608.00 | - | (7,051.00) | 21,950.00 |
| 60 - Funding for Oak Bypass Mitigation | 90.00 | - | - | - | 90.00 |
| 73 - Park Impact Fee | 110,814.00 | - | - | - | 110,814.00 |
| 80 - Effluent Disposal | (412,538.00) | - | 176,960.00 | (16,345.00) | (605,843.00) |
| 86 - General Savings Reserve | 73,377.00 | - | - | - | 73,377.00 |
| 87 - Refuse | 3,415.00 | - | - | - | 3,415.00 |
| 88 - City Council Discretionary | 20,935.00 | - | - | - | 20,935.00 |
| 89 - Capital Improvement Projects | 83,682.00 | - | - | - | 83,682.00 |
| 91 - Road Capital Improvements | (483,270.00) | - | - | - | (483,270.00) |
| 92 - Pension & Ins Reserve | 138,849.00 | - | - | - | 138,849.00 |
| 93 - Vehicle Cap Reserve | 17,893.00 | - | - | - | 17,893.00 |
| 94 - Vacation Cash Out and Accruals | 50,515.00 | - | - | - | 50,515.00 |
| 95 - General Operations Reserve | 245,432.00 | - | - | - | 245,432.00 |
| 96 - General Capital Reserves | 50,573.00 | - | - | - | 50,573.00 |
| **Totals** | **5,089,184.00** | **464,962.00** | **411,392.00** | **(38,608.00)** | **5,104,146.00** |