

City of Sutter Creek
Cash Flow Report
Month Ending October 31, 2024

Funds	Beginning Balance	Cash In	Cash Out
01 - General Fund	620,375	275,090	144,582
03 - Streets and Sidewalks	-684,621	13,779	10,750
04 - Crestview Light District	3,969	371	149
07 - Cemetary Sell of Plots	-14,358	0	0
09 - HMGP Hazard Mitigation Grant Proj	1,230	0	0
10 - Sewer M&O	2,478,105	172,405	67,520
11 - Sewer WCRF Hook up Fees	112,401	0	0
12 - Sewer Line Replacement	613,123	0	0
14 - Sewer Cap Reserves	993,073	0	0
15 - Sewer Debt Service	-41,716	0	0
17 - Monteverde Store	1,933	290	0
19 - Knights Foundary Restore	2,896	0	0
20 - FEMA	-178	0	0
26 - COSC Community Facilities	963	0	0
28 - Public Safety/AB109, Grant	12,613	0	0
29 - Swimming Pool	-114,669	0	0
30 - Traffic Mitig - S. Crest Gopher Flat	-77,710	0	0
31 - Traffic Mitig - S.Hill/Mesa de Oro	82,169	0	0
32 - Traffic Mitig - Crestview	-24,779	0	0
33 - Traffic Mitig - Sutter Ione	-38,262	0	0
34 - Traffic Mitig - Highway 49 Bypass	61,306	0	0
35 - Traffic Mitig - General	242,419	0	0
36 - Traffic Mitig - County Regional	1,585	0	0
37 - Parking In Lieu	65,967	0	0
38 - Fire Mitigation	39,824	0	0
39 - General Reserve	704,752	0	0
42 - AB1600	162,281	0	0
47 - Grant Projects non-CIP	55,245	0	0
50 - COPS Fast Program	2,674	0	0
55 - SC Bridge Replacement CalTrans	-253,806	0	0
57 - First Time Home Buyers Grant	187,796	0	0
59 - Auditorium & Community Center Rentals	-88,089	9,060	0
60 - Funding for Oak Bypass Mitigation	89	0	0
73 - Park Impact Fee	110,880	0	0
80 - Effluent Disposal	-822,489	0	12,144
81 - Visitor Center and Store	-23,408	0	0
86 - General Savings Reserve	72,838	0	0
87 - Refuse	3,389	0	0
88 - City Council Discretionary	20,781	0	0
89 - Capital Improvement Projects	83,422	0	0
91 - Road Capital Improvements	-483,639	0	0
92 - Pension & Ins Reserve	137,828	0	0
93 - Vehicle Cap Reserve	17,364	0	0
94 - Vacation Cash Out and Accruals	50,797	0	0

95 - General Operations Reserve	243,860	0	0
96 - General Capital Reserves	50,201	0	0
Totals	4,570,424	470,995	235,145

Journal Adj	Ending Balance
-53,490	697,393
-8,483	-690,075
-78	4,113
0	-14,358
0	1,230
109,031	2,692,021
0	112,401
0	613,123
0	993,073
0	-41,716
-1,772	451
0	2,896
178	0
0	963
-527	12,086
-225	-114,894
0	-77,710
0	82,169
0	-24,779
0	-38,262
0	61,306
0	242,419
0	1,585
0	65,967
0	39,824
0	704,752
0	162,281
0	55,245
0	2,674
0	-253,806
0	187,796
-8,480	-87,509
0	89
0	110,880
-55,541	-890,174
0	-23,408
0	72,838
0	3,389
0	20,781
260	83,682
0	-483,639
0	137,828
0	17,364
0	50,797

0	243,860
0	50,201
-19,127	4,787,147