

**CITY OF SUTTER CREEK  
CASH FLOW REPORT  
FOR PERIOD ENDING MARCH 31, 2025**

| <b>FUND</b>                               | <b>BEG BAL</b>   | <b>CASH IN</b> | <b>CASH OUT</b> | <b>JOURNALS</b> | <b>END BAL</b>   |
|-------------------------------------------|------------------|----------------|-----------------|-----------------|------------------|
| 01 - General Fund                         | 753,278          | 121,270        | 95,328          | -84,122         | 695,098          |
| 03 - Streets and Sidewalks                | 111,131          | 10,925         | 16,161          | -8,820          | 97,075           |
| 04 - Crestview Light District             | 3,401            | 0              | 624             | -76             | 2,701            |
| 07 - Cemetary Sell of Plots               | -192             | 0              | 0               | 0               | -192             |
| 09 - HMGP Hazard Mitigation Grant Proj    | 1,239            | 0              | 0               | 0               | 1,239            |
| 10 - Sewer M&O                            | 2,607,376        | 163,592        | 58,345          | 64,169          | 2,776,792        |
| 11 - Sewer WCRF Hook up Fees              | 116,107          | 10,248         | 0               | -1              | 126,354          |
| 12 - Sewer Line Replacement               | 617,664          | 0              | 0               | 0               | 617,664          |
| 14 - Sewer Cap Reserves                   | 1,000,439        | 0              | 0               | 0               | 1,000,439        |
| 17 - Monteverde Store                     | 544              | 270            | 0               | -380            | 434              |
| 19 - Knights Foundary Restore             | 2,917            | 0              | 0               | 0               | 2,917            |
| 23 - General Fixed Assets                 | -563,168         | 0              | 0               | 0               | -563,168         |
| 26 - COSC Community Facilities            | 970              | 0              | 0               | 0               | 970              |
| 28 - Public Safety/AB109, Grant           | 11,613           | 548            | 0               | 0               | 12,161           |
| 29 - Swimming Pool                        | -32,431          | 0              | 0               | 0               | -32,431          |
| 30 - Traffic Mitig - S. Crest Gopher Flat | -77,710          | 0              | 0               | 0               | -77,710          |
| 31 - Traffic Mitig - S.Hill/Mesa de Oro   | 82,778           | 0              | 0               | 0               | 82,778           |
| 32 - Traffic Mitig - Crestview            | -24,779          | 2,862          | 0               | 0               | -21,917          |
| 33 - Traffic Mitig - Sutter lone          | -38,262          | 0              | 0               | 0               | -38,262          |
| 34 - Traffic Mitig - Highway 49 Bypass    | 61,760           | 0              | 0               | 0               | 61,760           |
| 35 - Traffic Mitig - General              | 244,215          | 5,134          | 0               | 0               | 249,349          |
| 36 - Traffic Mitig - County Regional      | 1,712            | 3,878          | 0               | 0               | 5,590            |
| 37 - Parking In Lieu                      | 66,456           | 0              | 0               | 0               | 66,456           |
| 38 - Fire Mitigation                      | 40,119           | 695            | 0               | 0               | 40,814           |
| 39 - General Reserve                      | 378,817          | 0              | 0               | 0               | 378,817          |
| 42 - AB1600                               | 145,061          | 7,720          | 0               | 0               | 152,781          |
| 47 - Grant Projects non-CIP               | 55,245           | 0              | 0               | 0               | 55,245           |
| 48 - Covid-19                             | 1,221            | 0              | 0               | 0               | 1,221            |
| 50 - COPS Fast Program                    | 2,694            | 0              | 0               | 0               | 2,694            |
| 55 - SC Bridge Replacement CalTrans       | -253,806         | 0              | 0               | 0               | -253,806         |
| 57 - First Time Home Buyers Grant         | 187,796          | 0              | 0               | 0               | 187,796          |
| 59 - Facility Rentals                     | 14,943           | 6,200          | 0               | -6,600          | 14,543           |
| 60 - Funding for Oak Bypass Mitigation    | 90               | 0              | 0               | 0               | 90               |
| 73 - Park Impact Fee                      | 110,814          | 13,701         | 0               | 0               | 124,515          |
| 80 - Effluent Disposal                    | -624,446         | 0              | 8,950           | -13,688         | -647,084         |
| 86 - General Savings Reserve              | 73,377           | 0              | 0               | 0               | 73,377           |
| 87 - Refuse                               | 3,415            | 0              | 0               | 0               | 3,415            |
| 88 - City Council Discretionary           | 20,935           | 0              | 0               | 0               | 20,935           |
| 89 - Capital Improvement Projects         | 83,682           | 0              | 0               | 0               | 83,682           |
| 91 - Road Capital Improvements            | -483,270         | 0              | 0               | 0               | -483,270         |
| 92 - Pension & Ins Reserve                | 138,849          | 0              | 0               | 0               | 138,849          |
| 93 - Vehicle Cap Reserve                  | 17,893           | 0              | 0               | 0               | 17,893           |
| 94 - Vacation Cash Out and Accruals       | 50,515           | 0              | 0               | 0               | 50,515           |
| 95 - General Operations Reserve           | 245,432          | 0              | 0               | 0               | 245,432          |
| 96 - General Capital Reserves             | 50,573           | 0              | 0               | 0               | 50,573           |
| <b>TOTAL</b>                              | <b>5,207,007</b> | <b>347,043</b> | <b>179,408</b>  | <b>-49,518</b>  | <b>5,325,124</b> |