CITY OF SUTTER CREEK
CASH FLOW REPORT
PERIOD ENDING FEBRUARY 28, 2025

FUND	BEG BAL	CASH IN	CASH OUT	JOURNALS	END BAL
01 - General Fund	755,177	133,446	94,497	-70,918	723,208
03 - Streets and Sidewalks	117,130	12,831	9,907	-8,923	111,131
04 - Crestview Light District	3,601	0	123	-77	3,401
07 - Cemetary Sell of Plots	-192	0	0	0	-192
09 - HMGP	1,239	0	0	0	1,239
10 - Sewer M&O	2,449,315	167,451	55,720	46,219	2,607,265
11 - Sewer WCRF Hook up Fees	116,107	0	0	0	116,107
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	750	380	0	-586	544
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	0	0	0	11,613
29 - Swimming Pool	-2,361	0	0	0	-2,361
30 - Trafffic 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	0	0	0	-24,779
33 - Traffic Mitig - Sutter Ione	-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	0	0	0	244,215
36 - Traffic Mitig - County Regional	1,712	0	0	0	1,712
37 - Parking In Lieu	66,456	0	0	0	66,456
38 - Fire Mitigation	40,119	0	0	0	40,119
39 - General Reserve	378,817	0	0	0	378,817
42 - AB1600	145,061	0	0	0	145,061
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	-253,806	0	0	0	-253,806
57 - HOME Grant	187,796	0	0	0	187,796
59 - Facility Rentals	21,950	6,700	100	-13,607	14,943
60 - Oak Bypass Mitigation	90	0	0	0	90
73 - Park Impact Fee	110,814	0	0	0	110,814
80 - Effluent Disposal	-605,843	0	3,582	-15,021	-624,446
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 - Vac Cashouts	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
TOTALS	**5,112,930**	**320,808**	**163,929**	**-62,913**	**5,206,896**