

**CITY OF SUTTER CREEK
CASH FLOW REPORT
AS OF MAY 31, 2024**

Funds	BEGINNING BALANCE	CASH IN	CASH OUT	ADJUSTMENTS	BALANCE
01 - General Fund	305,879	2,358,825	1,090,380	-254,506	1,319,818
03 - Streets and Sidewalks	-32,355	223,146	112,823	-150,535	-72,567
04 - Crestview Light District	5,240	1,379	19,648	674	-12,355
07 - Cemetary Sell of Plots	-12,286	0	1,259	-494	-14,039
09 - HMGP Hazard Mitigation Grant Proj	1,217	0	0	13	1,230
10 - Sewer M&O	1,384,492	1,406,494	1,535,636	961,612	2,216,962
11 - Sewer WCRF Hook up Fees	605,926	51,522	0	-539,936	117,512
12 - Sewer Line Replacement	606,718	0	0	6,405	613,123
14 - Sewer Cap Reserves	989,215	0	6,749	10,607	993,073
15 - Sewer Debt Service	2,750	0	0	-44,466	-41,716
17 - Monteverde Store	1,341	916	1,694	8	571
19 - Knights Foundary Restore	2,964	0	100	32	2,896
20 - FEMA	149,973	0	273,377	428	-122,976
26 - COSC Community Facilities	953	0	0	10	963
28 - Public Safety/AB109, Grant	20,168	0	1,985	-5,570	12,613
29 - Swimming Pool	-57,355	0	36,237	-7,646	-101,238
30 - Traffic Mitig - S. Crest Gopher Flat	-77,710	0	0	0	-77,710
31 - Traffic Mitig - S.Hill/Mesa de Oro	79,329	1,992	0	848	82,169
32 - Traffic Mitig - Crestview	-24,779	0	0	0	-24,779
33 - Traffic Mitig - Sutter lone	-38,262	0	0	0	-38,262
34 - Traffic Mitig - Highway 49 Bypass	60,666	0	0	640	61,306
35 - Traffic Mitig - General	221,148	18,868	0	2,403	242,419
36 - Traffic Mitig - County Regional	18,527	15,512	17,133	191	17,097
37 - Parking In Lieu	65,278	0	0	689	65,967
38 - Fire Mitigation	36,664	2,780	0	380	39,824
39 - General Reserve	697,390	0	0	7,362	704,752
42 - AB1600	174,375	28,371	23,123	1,487	181,110
47 - Grant Projects non-CIP	54,216	0	0	1,029	55,245
48 - Covid-19	575,152	0	0	-575,152	0
50 - COPS Fast Program	2,646	0	0	28	2,674
55 - SC Bridge Replacement CalTrans	0	0	0	-253,806	-253,806
57 - First Time Home Buyers Grant	187,100	29,034	0	-28,338	187,796
59 - Facilities	-17,656	101,998	106,545	-59,664	-81,867
60 - Funding for Oak Bypass Mitigation	88	0	0	1	89
73 - Park Impact Fee	45,314	35,708	0	29,858	110,880
80 - Effluent Disposal	-539,696	228,155	399,555	153,223	-557,873
81 - Visitor Center and Store	-22,470	0	1,267	329	-23,408
86 - General Savings Reserve	72,113	0	0	725	72,838
87 - Refuse	3,354	0	0	35	3,389
88 - City Council Discretionary	20,564	0	0	217	20,781
89 - Capital Improvement Projects	-225,071	188,535	122,163	242,381	83,682
91 - Road Capital Improvements	113,909	15,893	0	-613,441	-483,639
92 - Pension & Ins Reserve	136,389	0	0	1,439	137,828
93 - Vehicle Cap Reserve	17,183	0	0	181	17,364
94 - Vacation Cash Out and Accruals	91,844	0	0	-41,047	50,797
95 - General Operations Reserve	102,421	0	0	1,329	103,750
96 - General Capital Reserves	49,677	0	0	524	50,201
TOTALS	5,854,543	4,709,128	3,749,674	-1,149,513	5,664,484