

**CITY OF SUTTER CREEK  
CASH FLOW REPORT  
PERIOD ENDING AUGUST 2024**

FUND	BEG BALANCE	CASH IN	CASH OUT	JOURNAL ENTRY	END BALANCE
01 - General Fund	1,262,586	282,369	137,358	-592,672	814,925
03 - Streets and Sidewalks	-111,527	27,026	500,688	-13,990	-599,179
04 - Crestview Light District	4,729	0	262	-389	4,078
07 - Cemetary Sell of Plots	-14,284	1,000	78	0	-13,362
09 - HMGP Hazard Mitigation Grant Proj	1,230	0	0	0	1,230
10 - Sewer M&O	2,316,166	360,040	193,392	-124,609	2,358,205
11 - Sewer WCRF Hook up Fees	112,401	0	0	0	112,401
12 - Sewer Line Replacement	613,123	0	0	0	613,123
14 - Sewer Cap Reserves	993,073	0	0	0	993,073
15 - Sewer Debt Service	-41,716	0	0	0	-41,716
17 - Monteverde Store	388	799	222	1	966
19 - Knights Foundary Restore	2,896	0	0	0	2,896
20 - FEMA	-123,191	123,191	0	0	0
26 - COSC Community Facilities	963	0	0	0	963
28 - Public Safety/AB109, Grant	12,613	0	0	0	12,613
29 - Swimming Pool	-112,917	225	1,976	-1	-114,669
30 - Traffic Mitig - S. Crest Gopher Flat	-77,710	0	0	0	-77,710
31 - Traffic Mitig - S.Hill/Mesa de Oro	82,169	0	0	0	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	61,306	0	0	0	61,306
35 - Traffic Mitig - General	242,419	0	0	0	242,419
36 - Traffic Mitig - County Regional	17,097	0	15,512	0	1,585
37 - Parking In Lieu	65,967	0	0	0	65,967
38 - Fire Mitigation	39,824	0	0	0	39,824
39 - General Reserve	704,752	0	0	0	704,752
42 - AB1600	181,110	0	0	-18,469	162,641
47 - Grant Projects non-CIP	55,245	0	0	0	55,245
50 - COPS Fast Program	2,674	0	0	0	2,674
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 - Auditorium & Community Center Rentals	-90,146	17,389	7,314	0	-80,071
60 - Funding for Oak Bypass Mitigation	89	0	0	0	89
73 - Park Impact Fee	110,880	0	0	0	110,880
80 - Effluent Disposal	-694,964	26,485	7,733	-139,983	-816,195
81 - Visitor Center and Store	-23,408	0	0	0	-23,408
86 - General Savings Reserve	72,838	0	0	0	72,838
87 - Refuse	3,389	0	0	0	3,389
88 - City Council Discretionary	20,781	0	0	0	20,781
89 - Capital Improvement Projects	83,682	0	0	0	83,682
91 - Road Capital Improvements	-483,639	0	0	0	-483,639
92 - Pension & Ins Reserve	137,828	0	0	0	137,828
93 - Vehicle Cap Reserve	17,364	0	0	0	17,364
94 - Vacation Cash Out and Accruals	50,797	0	0	0	50,797
95 - General Operations Reserve	103,750	97,898	0	0	201,648
96 - General Capital Reserves	50,201	0	0	0	50,201
<b>TOTAL</b>	<b>5,521,777</b>	<b>936,422</b>	<b>864,535</b>	<b>-890,112</b>	<b>4,703,552</b>