

**City of Sutter Creek
Cash Flow Report
For Period Ending November 30, 2024**

Funds	Beginning Balance	Cash In	Cash Out	Journal Entries	Balance
01 - General Fund	629,705	125,587	117,064	-130,791	507,437
03 - Streets and Sidewalks	-690,075	13,611	63,452	-10,927	-750,843
04 - Crestview Light District	4,113	53	121	-113	3,932
07 - Cemetary Sell of Plots	-14,358	0	0	0	-14,358
09 - HMGP Hazard Mitigation Grant Proj	1,230	0	0	0	1,230
10 - Sewer M&O	2,692,021	130,115	69,996	-9,044	2,743,096
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	451	623	0	-289	785
19 - Knights Foundary Restore	2,896	0	0	0	2,896
26 - COSC Community Facilities	963	0	0	0	963
28 - Public Safety/AB109, Grant	12,086	0	0	0	12,086
29 - Swimming Pool	-114,894	0	0	0	-114,894
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	1,585	0	0	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	162,281	0	0	0	162,281
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	-87,509	3,780	443	-9,060	-93,232
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	-890,174	19,135	164,448	-23,296	-1,058,783
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	243,860	0	0	0	243,860
96 - General Capital Reserves	50,201	0	0	0	50,201
Totals	4,719,459	292,904	415,524	-183,520	4,413,319