City of Sutter Creek Cash Flow Report Month Ending December 31, 2024					
Fund	**Beginning Balance**	**Cash In**	**Cash Out**	**Adjustments**	**Balance**
01 - General Fund	303,855	214,874	77,959	242,267	683,037
03 - Streets and Sidewalks	(658,411)	322,225	8,895	(8,740)	(353,821)
04 - Crestview Light District	3,947	-	133	(77)	3,737
07 - Cemetary Sell of Plots	(74)	-	-	-	(74)
09 - HMGP Hazard Mitigation Grant Proj	1,239	-	-	-	1,239
10 - Sewer M&O	2,026,284	540,010	77,837	(221,421)	2,267,036
11 - Sewer WCRF Hook up Fees	116,107	-	-	-	116,107
12 - Sewer Line Replacement	617,664	-	-	-	617,664
14 - Sewer Cap Reserves	1,000,439	-	-	-	1,000,439
17 - Monteverde Store	787	363	-	(624)	526
19 - Knights Foundary Restore	2,917	-	-	-	2,917
26 - COSC Community Facilities	970	-	-	-	970
28 - Public Safety/AB109, Grant	12,194	-	-	(581)	11,613
29 - Swimming Pool	(2,125)	-	-	-	(2,125)
30 - Trafffic Mitig - S. Crest Gopher Flat	(77,710)	-	-	-	(77,710)
31 - Traffic Mitig - S.Hill/Mesa de Oro	82,778	-	-	-	82,778
32 - Traffic Mitig - Crestview	(24,779)	-	-	-	(24,779)
33 - Traffic Mitig - Sutter Ione	(38,262)	-	-	-	(38,262)
34 - Traffic Mitig - Highway 49 Bypass	61,760	-	-	-	61,760
35 - Traffic Mitig - General	244,215	-	-	-	244,215
36 - Traffic Mitig - County Regional	1,712	-	-	-	1,712
37 - Parking In Lieu	66,456	-	-	-	66,456
38 - Fire Mitigation	40,119	-	-	-	40,119
39 - General Reserve	378,817	-	-	-	378,817
42 - AB1600	163,623	-	-	-	163,623
47 - Grant Projects non-CIP	55,245	-	-	-	55,245
48 - Covid-19	1,221	-	-	-	1,221
50 - COPS Fast Program	2,694	-	-	-	2,694
55 - SC Bridge Replacement CalTrans	(253,806)	-	-	-	(253,806)
57 - First Time Home Buyers Grant	187,796	-	-	-	187,796
59 - Auditorium & Community Center Rentals	(3,108)	7,050	-	(3,337)	605
60 - Funding for Oak Bypass Mitigation	90	-	-	-	90
73 - Park Impact Fee	111,546	-	-	(732)	110,814
80 - Effluent Disposal	(368,941)	-	3,945	(33,574)	(406,460)
86 - General Savings Reserve	73,377	-	-	-	73,377
87 - Refuse	3,415	-	-	-	3,415
88 - City Council Discretionary	20,935	-	-	-	20,935
89 - Capital Improvement Projects	83,682	-	-	-	83,682
91 - Road Capital Improvements	(483,270)	-	-	-	(483,270)
92 - Pension & Ins Reserve	138,849	-	-	-	138,849
93 - Vehicle Cap Reserve	17,493	400	-	-	17,893
94 - Vacation Cash Out and Accruals	51,273	-	-	-	51,273
95 - General Operations Reserve	245,432	-	-	-	245,432
96 - General Capital Reserves	50,573	-	-	-	50,573
Totals	**4,259,018**	**1,084,922**	**168,769**	**(26,819)**	**5,148,352**