

**CITY OF SUTTER CREEK
CASH FLOW REPORT
FOR PERIOD ENDING APRIL 30, 2025**

Funds	Beg Balance	Cash In	Cash Out	Journals	End Balance
01 - General Fund	695,098	456,493	159,865	-769	990,957
03 - Streets and Sidewalks	97,075	11,903	30,064	-8,780	70,134
04 - Crestview Light District	2,701	0	283	-78	2,340
07 - Cemetary Sell of Plots	-192	0	0	0	-192
09 - HMGP Hazard Mitigation Grant Proj	1,239	0	0	0	1,239
10 - Sewer M&O	2,776,903	185,545	153,312	96,396	2,905,532
11 - Sewer WCRF Hook up Fees	126,354	6,250	0	0	132,604
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	434	0	0	0	434
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	12,161	0	0	0	12,161
29 - Swimming Pool	-32,431	0	0	0	-32,431
30 - Traffic Mitig - S. Crest Gopher Flat	-77,710	0	0	0	-77,710
31 - Traffic Mitig - S.Hill/Mesa de Oro	85,640	0	0	-2,862	82,778
32 - Traffic Mitig - Crestview	-24,779	0	0	2,861	-21,918
33 - Traffic Mitig - Sutter lone	-38,262	0	0	0	-38,262
34 - Traffic Mitig - Highway 49 Bypass	61,760	0	0	0	61,760
35 - Traffic Mitig - General	249,349	0	0	0	249,349
36 - Traffic Mitig - County Regional	5,590	0	0	0	5,590
37 - Parking In Lieu	66,456	0	0	0	66,456
38 - Fire Mitigation	40,814	0	0	0	40,814
39 - General Reserve	378,817	0	0	0	378,817
42 - AB1600	152,781	0	0	0	152,781
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 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	14,543	5,910	0	-6,200	14,253
60 - Funding for Oak Bypass Mitigation	90	0	0	0	90
73 - Park Impact Fee	124,515	0	14,800	0	109,715
80 - Effluent Disposal	-647,084	0	172,116	-14,671	-833,871
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 - Vacation Cash Out and Accruals	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	5,325,235	666,101	530,440	65,897	5,526,793