

Weekly Cash Report

FTG Builders cash position and activity - trailing 10 weeks

AI SUMMARY

[Run Analysis](#)

Cash decreased **\$230K** this week to \$12,446,382 after receiving \$234K in deposits and paying out \$319K in withdrawals. Safety check remains healthy at \$7.4M above operating requirements. The largest deposits came from Mee Memorial (\$97K for job 3780), followed by Sutter Health (\$87K across two ACH payments), Dignity Health (\$50K), and smaller collections totaling the remainder. Major withdrawals included subcontractor payments to Walters & Wolf Interiors (\$93K across multiple jobs), CaliforniaChoice benefits (\$50K), Buehler Engineering (\$40K across jobs), and KT Mechanical (\$36K for jobs 4668 and 4311).

Weekly Cash Balance

FTG Builders Combined



CURRENT BALANCE

\$12,446,382

↓ \$229,524

Morning balance

DEPOSITS

+\$234,048

Past 7 days (excl. transfers)

WITHDRAWALS

-\$318,728

Past 7 days (excl. transfers)

NET CHANGE

-\$84,679

Deposits minus withdrawals

Cash Balance Safety Check

CASH BALANCE

\$12.4M

Excludes Schwab and other entities

+

RECEIVABLES (AR)

\$9.4M

Includes retention

-

PAYABLES (AP)

\$5.6M

Includes retention

NET OVER BILLING

\$8.1M

Subtracts net overbill and adds net underbill amount

OPERATING RESERVE (3-MO SG&A)

\$0.7M

=

SAFETY CHECK

\$7.4M

Top 5 Deposits

Past 7 days (excl. transfers)

Date	Description	Amount
Dec 21	DEPOSIT	+\$96,781
	• Mee Memorial Hospital (3780)	
Dec 23	PREAUTHORIZED ACH CREDIT SUTTEX12 PAY...	+\$64,949
	• Sutter Health (4741, 4119)	
Dec 22	PREAUTHORIZED ACH CREDIT DIGNITY HEAL...	+\$50,133
	• Dignity Health (4956, 4758)	
Dec 23	PREAUTHORIZED ACH CREDIT SUTTEX12 PAY...	+\$22,185
	• Sutter Health (5125)	

Top 5 Withdrawals

Past 7 days (excl. transfers)

Date	Description	Amount
Dec 22	CHECK PAID	-\$92,688
	• Walters & Wolf Interiors (1805, 4531, 4164, 4753, 4211, 4052, 4856, 4086)	
Dec 22	PREAUTHORIZED ACH DEBIT CHOICE ADMIN ...	-\$50,289
	• CaliforniaChoice	
Dec 21	CHECK PAID	-\$39,536
	• Buehler Engineering, Inc (3780, 4808, 5079, 5125, 4583, 4760, 4348)	
Dec 21	CHECK PAID	-\$36,167
	• KT Mechanical, Inc. (4668, 4311)	
Dec 22	CHECK PAID	-\$20,652
	• BrandSafway Services, LLC (4740, 5002)	