

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
09999999	ABAD	.00	.00	.00	.00
10010000 083014	GENERAL FUND-COUNTY	-230,399,700.88	74,716,786.00	200,537.00	-155,883,451.88
10010001 000505	GENERAL TRANS REPAYMENT	.00	.00	.00	.00
10010002 000521	97-98 TRAN REPAY	.00	.00	.00	.00
10010007 882258	RESIG TRAN 700	.00	.00	.00	.00
10010008 797027	OPEN SPACE TRAN 800	.00	.00	.00	.00
10010009 083014	TRAN INVESTMENT 100	.00	.00	.00	.00
10010060 006403	ADA Program	-58,954.46	-18,336.53	.00	-77,290.99
10010070 007237	IS REPLACEMENT - A	4,824,250.51	.00	.00	4,824,250.51
10010071 007245	IS REPLACEMENT B	964,329.31	1,360.00	.00	965,689.31
10010072 007252	TECHNOLOGY INVEST FUND	540,841.86	.00	.00	540,841.86
10010073 007278	RADIO REPLACEMENT FUND	.00	.00	.00	.00
10010074 007286	HRMS Fund	541,765.12	.00	.00	541,765.12
10010100 277509	GEN FUND RES-TAX LIT	.00	.00	.00	.00
10010110 010900	CO CTR PARKING ENFORCE	109,455.30	11,701.53	.00	121,156.83
10010120 010579	SONOMA CO ENERGY WATCH	111,500.54	16,953.39	.00	128,453.93
10010200 283176	G.F. RES-LAND USE LIT	.00	.00	.00	.00
10010251 025494	ARM-MITIGATION FUND	132,637.01	.00	.00	132,637.01
10010260 025494	PLANNING ARM MITIGATION	.00	.00	.00	.00
10010320 032508	EQUIP REPLACEMENT FUND	172,789.05	.00	.00	172,789.05
10010321 032516	PARTNERSHIPS FOR YOUTH	.00	.00	.00	.00
10010370 037028	P.W. DISTRICT FORMATION	373,855.03	-4,975.00	.00	368,880.03
10010371 037036	P.W. WATER SYSTEMS	129,398.96	.00	.00	129,398.96
10010372 037036	P.W. FEMA BUYOUT PROGRA	.00	.00	.00	.00
10010373 037051	LANDSLIDE DEM/DEBRIS RE	.00	.00	.00	.00
10010374 037069	LANDSLIDE CATCHMENT BASI	.00	.00	.00	.00
10010375 037077	PW ROAD MAINT DIST FORM	350,602.09	.00	.00	350,602.09
10010400 040139	SHERIFF RADIO REPLACEME	229,936.43	.00	.00	229,936.43
10010401 040147	SHERIFF-REVENUE TRACKING	.00	.00	.00	.00
10010403 040261	SHERIFF-RADIO INFRASTRUC	3,112,744.24	.00	.00	3,112,744.24
10010430 043703	PROB RADIO EQUIP REPLACE	244,682.96	.00	.00	244,682.96
10010440 044701	Probation Camp/SAC	1,081,260.24	127,616.32	.00	1,208,876.56
10010770 077115	RDA DISSOLUTION DIST FUN	9,943,637.33	.00	.00	9,943,637.33
10010774 077149	GRATON CASINO MITIGATION	2,309,354.07	-14,835.51	.00	2,294,518.56
10010775 077057	TRIBAL DEVELOP IMPACT MI	.00	.00	.00	.00
10010776 077065	Tobacco Deallocation	1,782,048.41	.00	.00	1,782,048.41
10010777 077073	Refuse Franchise Fees	-392,865.92	199,165.97	.00	-193,699.95
10010778 077081	MEDICAL MARIJUANA	224,026.00	.00	.00	224,026.00
10010779 077099	ASSESSMENT APPEALS	396,734.00	.00	.00	396,734.00
10020000 277202	GENERAL RESERVE	31,769,186.27	.00	.00	31,769,186.27
10050000 000125	SALARY REVOLVING	161,427.61	59,662,567.82	51,203,298.17	8,620,697.26
10051000 000133	SECURITY REVOLVING	2,655,199.68	2,598,436.26	2,212,999.97	3,040,635.97
10052000 000034	CLAIMS REVOLVING	16,178,689.20	67,784,730.65	65,267,689.92	18,695,729.93
10065100 210625	COUNTY CAR ACO	3,172,893.91	239,443.01	.00	3,412,336.92
10065200 007229	REPROGRAPHICS - ACO	2,018.24	.00	.00	2,018.24
10065300 007237	DATA PROCESSING ACO	.00	.00	.00	.00
10065400 007211	COMMUNICATIONS ACO	930,410.71	.00	.00	930,410.71
10065500 210567	CO CTR FACILITIES-ACO	850,046.98	.00	.00	850,046.98

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10065600 007260	RECORDS-ACO	367,589.73	.00	.00	367,589.73
11110000 283143	ADVERTISING	6,012,477.79	-195,704.73	.00	5,816,773.06
11110100 283143	EDB BAYTRADE	.00	.00	.00	.00
11120000 649103	FIRE SERVICES	.00	.00	.00	.00
11140000 070300	FISH AND GAME	120,026.07	329.28	.00	120,355.35
11140100 070318	ABALONE PRESERVATION FD	717.95	25.00	.00	742.95
11160000 035014	ROAD	1,456,087.76	-298,657.35	.00	1,157,430.41
11160020 035022	BRIDGES	-1,850,666.47	1,956,809.48	.00	106,143.01
11160030 035030	OVERLAYS/ROAD IMPROVEMEN	14,120,558.50	44,913.15	.00	14,165,471.65
11160040 035048	SIGNALS	.00	.00	.00	.00
11160050 035055	FEDERAL PROJECTS	.00	.00	.00	.00
11160060 035063	MAINTENANCE DIVISION	12,100,349.13	5,063,425.18	.00	17,163,774.31
11160070 035071	TRAFFIC OPERATIONS	.00	.00	.00	.00
11160080 035089	CO-OPERATIVE CAP PROJ	374,892.68	-372.07	.00	374,520.61
11160090 035097	State Tribal Casino Fund	82,465.84	.00	.00	82,465.84
11160100 035105	P.W. LAKE SONOMA	.00	.00	.00	.00
11160310 035311	ROAD-PROP 1B LSR	2,494,398.42	.00	.00	2,494,398.42
11160401 035410	AIRPORT INDUST AREA DEV	.00	.00	.00	.00
11160402 035428	EASTMAN LANE DEV FEE	.00	.00	.00	.00
11160403 035436	SONOMA VLY DEV FEE	1,018,911.39	9,951.48	.00	1,028,862.87
11160404 035444	MOORLEAN AVE DEV FEE	71.54	.00	.00	71.54
11160405 035451	CO-WIDE CENTRAL DEV FEE	.00	.00	.00	.00
11160406 035469	CO-WIDE NORTH DEV FEE	.00	.00	.00	.00
11160407 035477	CO-WIDE SOUTH DEV FEE	.00	.00	.00	.00
11160408 035485	CO-WIDE WEST DEV FEE	.00	.00	.00	.00
11160409 035493	Countywide DEV Fee	9,027,890.67	35,418.06	.00	9,063,308.73
11190330 068114	TT-NON-COUNTY	.00	.00	.00	.00
11190330 068113	TT PHYSICIANS	.00	.00	.00	.00
11190390 068155	T.T. EDUCATION	87,889.12	38,894.00	.00	126,783.12
11200010 056036	PIC\JTPA	.00	.00	.00	.00
11210000 041814	TRIAL COURT - ADMIN	.00	.00	.00	.00
11300100 010959	TIDELANDS LEASES FUND	314,526.00	832.51	.00	315,358.51
11300210 021105	ASSESSOR-PROP CHAR DATA	582,714.47	833.49	.00	583,547.96
11300211 021113	PROP TAX ADMIN PROGRAM	83,907.04	-20,000.00	.00	63,907.04
11300240 024109	RECORDER-MODERNIZATION	7,715,300.02	22,202.22	.00	7,737,502.24
11300241 024208	RECORDER-MICROGRAPHICS	954,055.11	6,805.72	.00	960,860.83
11300242 024307	CLERK/RECORDER VRIP	422,034.10	2,810.00	.00	424,844.10
11300243 024406	SOCIAL SECUTIRY TRUNCATI	399,712.72	-7,531.00	.00	392,181.72
11300245 024505	RECORDER OPERATIONS FUND	1,261,039.62	-84,737.39	.00	1,176,302.23
11300246 024604	COUNTY CLERK OPS FUND	109,833.12	-9,924.14	.00	99,908.98
11300250 025692	SURVEY MONUMENT PRES.	83,455.86	2,750.00	.00	86,205.86
11300251 025700	PRMD Planning Admin Fund	703,706.26	-50,694.75	.00	653,011.51
11300320 032524	REG PARKS RESTRICTED DON	393,631.29	16,435.00	.00	410,066.29
11300321 032615	SONOMA/GUAL PARK MIT	53,155.25	3,165.00	.00	56,320.25
11300322 032623	CLOV/HEALDS PARK MIT	157,046.41	6,330.00	.00	163,376.41
11300323 032631	RUSS RIV/SEB PARK MIT	296,612.61	3,165.00	.00	299,777.61
11300324 032649	SANTA ROSA PARK MIT	394,051.35	3,165.00	.00	397,216.35
11300325 032656	RP-COT/PET PARK MIT	387,728.06	.00	.00	387,728.06

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11300326	032664 SONOMA VLY PARK MIT	304,335.36	3,165.00	.00	307,500.36
11300327	032672 LARK-WIK SPEC PLAN PARK	-2,277.06	.00	.00	-2,277.06
11300371	037119 PUB EDUC GOVT ACCESS FEE	558,359.10	.00	.00	558,359.10
11300400	040972 SHERIFF-AB 1109 FEES	832,891.53	16,056.00	.00	848,947.53
11300401	040980 SHERIFF-AB 709 FEES	272,223.89	3,990.00	.00	276,213.89
11300402	040931 SHERIFF-FED FORF-DOJ	1,192,691.40	.00	.00	1,192,691.40
11300403	040923 SHERIFF-FED FORF-US TRE	5,462.55	.00	.00	5,462.55
11300404	040899 SHERIFF-DMV ID FEE	1,996,435.33	-163,911.61	.00	1,832,523.72
11300405	040881 Asset Forfeiture Fund Sh	1,652,757.85	26,758.41	.00	1,679,516.26
11300406	040873 JAG	2.50	.00	.00	2.50
11300410	041608 DETENTION-JAIL INDUSTRI	209,480.73	61.68	.00	209,542.41
11300420	042309 D A-SPECIAL INCENTIVE	.00	.00	.00	.00
11300421	042408 D A-AUTO INSURANCE FRAU	67,127.32	.00	.00	67,127.32
11300422	042606 DA - CONSUMER PROTECTION	1,396,906.71	-424,550.63	.00	972,356.08
11300423	042705 D.A. - SCATT	231,841.55	-341,765.45	.00	-109,923.90
11300424	042804 DA - Family Justice Cent	237,254.52	-21,888.61	.00	215,365.91
11300425	042903 DA-Asset Forfeiture-Just	-11,394.02	.00	.00	-11,394.02
11300426	042853 DA-FJC-SB635	62,062.56	5,723.52	.00	67,786.08
11300427	042911 DA-TREAS FORFEITURE FUND	2,939.50	.00	.00	2,939.50
11300430	043901 JJCPA 2004/2005	.00	.00	.00	.00
11300431	043919 Prob-TANF/Title IVE/Tra	.00	.00	.00	.00
11300432	043927 JJCPA 2005/2006	.00	.00	.00	.00
11300433	043935 PROBATION-CCPIF	842,431.12	.00	.00	842,431.12
11300440	044000 PROB-JUV FUNDS	.00	.00	.00	.00
11300460	282160 COURTHOUSE CONST	664,127.14	34,689.81	.00	698,816.95
11300461	282178 CRIMINAL JUSTICE CONST	3,219,063.31	78,390.87	.00	3,297,454.18
11300463	282202 MUNI CT PENALTY ASSESSM	12,079.39	.00	.00	12,079.39
11300490	040915 COUNTY SLESF	.00	.00	.00	.00
11300510	051904 SMALL CLAIMS ADVISOR	.00	.00	.00	.00
11300511	051912 AUTOMATION	.00	.00	.00	.00
11300512	051920 ALTERNATE DISPUTE RES	79,624.40	-5,636.06	.00	73,988.34
11300513	051938 JUVENILE DEPENDENCY MED	.00	.00	.00	.00
11300571	068205 EMS FUND	.00	.00	.00	.00
11300591	058511 TANF PERFORMANCE INC	.00	.00	.00	.00
11300594	058545 DEPENDENT CHILD FUND	64,314.70	-1,176.60	.00	63,138.10
11300601	060103 DCSS-SPECIAL INCENTIVE	.00	.00	.00	.00
11300610	068619 AOD - MEMORIAL FUND	14,165.64	.00	.00	14,165.64
11300650	068650 MH - INTERM FUND	27,309.69	-4,558.70	.00	22,750.99
11300651	068668 MH-MHSH PLANNING	.00	.00	.00	.00
11300652	068676 PH - PHER	.00	.00	.00	.00
11300653	068684 PH - HPP	330,002.77	-158,145.95	.00	171,856.82
11300654	068692 HP - HPP - H1N1	.00	.00	.00	.00
11300655	068999 MEDI CAL SYS EXPANSION	6,912,262.80	-23,576.05	.00	6,888,686.75
11300678	068882 AODS - JAG FUNDS	10,941.85	.00	.00	10,941.85
11300679	068890 AODS-OTP	12,308.50	.00	.00	12,308.50
11300680	068171 C&FC-DEDICATED FUND	11,745,300.69	.00	.00	11,745,300.69
11300681	068163 CHILDREN'S & FAMILIES	9,252,518.55	-664,015.35	.00	8,588,503.20
11300682	068205 EMS FUND	473,326.65	-52,152.29	.00	421,174.36

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11300683 068304	HAZ MAT EAG	47,124.38	.00	.00	47,124.38
11300684 068403	CHILD SAFETY SEAT	18,183.72	239.19	.00	18,422.91
11300685 068502	ALC PROGRAM FUND	20,275.98	10,054.02	.00	30,330.00
11300686 068601	ALC ABUSE EDUC/PREV	16,725.37	6,520.20	.00	23,245.57
11300687 068700	DRUG ABUSE EDUC/PREV	1,046.64	389.53	.00	1,436.17
11300688 068809	MH-SUTTER INPATIENT UNIT	.00	.00	.00	.00
11300689 068908	AODS - DUI PROGRAM	-321,220.70	-64,288.20	.00	-385,508.90
11300690 068916	AIDS EDUCATION PROG	.00	.00	.00	.00
11300691 068924	AB 1916 FUND	1.49	.00	.00	1.49
11300692 068932	subst abuse & crime prev	22,998.52	.00	.00	22,998.52
11300693 068940	VITAL STATISTICS FUND	26,720.53	4,009.50	.00	30,730.03
11300694 068957	MH-AB 2034 ADULT HOMELES	.00	.00	.00	.00
11300696 068973	MAA/TCM AUDIT RESERVE	1,434,755.15	-180,462.13	.00	1,254,293.02
11300697 068981	BIOTERRORISM PROGRAM	25,939.91	.00	.00	25,939.91
11300698 068213	PH-SB 1773	957,720.41	-83,567.01	.00	874,153.40
11300699 058552	Childrens Fund	137,176.26	41,044.60	.00	178,220.86
11300699 069302	CHILDRENS FUND	.00	.00	.00	.00
11300700 070417	ACC-PUB EDU FUND	258,987.77	42,369.83	.00	301,357.60
11300701 070219	W&M TRANSACTION VERIFICA	16,557.67	.00	.00	16,557.67
11300702 070425	Animal Welfare Fund	372,102.80	17,991.45	.00	390,094.25
11300770 077040	Securitization/Endowment	16,703,986.17	.00	.00	16,703,986.17
11300773 077305	OPEN SPACE SPEC TAX ACCT	.00	.00	.00	.00
11300774 077313	OS Tax Acct - Meas F	64,594,710.08	1,295,443.58	.00	65,890,153.66
12300790 THROUGH 01/31/14	HAZ MATERIALS FUND	-247,561.57	-115,662.04	.00	-363,223.61
11400100 043943	PROBATION SVS AB 109	-224,210.97	.00	.00	-224,210.97
11400110 043950	Prob-Youth Offen Block	1,044,737.49	70,101.08	.00	1,114,838.57
11400120 043968	PROB-JUV PROB&CAMP FUND	1,375,310.89	175,181.16	.00	1,550,492.05
11400130 043976	PROB-JUV JUST CRIME PREV	761,359.45	122,372.48	.00	883,731.93
11400140 043984	AB109 CONTINGENCY	3,054,920.04	.00	.00	3,054,920.04
11400200 058560	HUMAN SVS AB 118	14,394.55	2,163,543.11	.00	2,177,937.66
11400300 042952	DIST ATTORNEY REVOCATION	96,693.25	8,046.67	.00	104,739.92
11400310 042960	DIST ATTY LOCAL LAW ENF	20,594.16	12,604.37	.00	33,198.53
11400400 045104	PUB DEFENDER REVOCATION	144,462.36	8,046.67	.00	152,509.03
11400500 040832	SHF TRIAL CORT SECURITY	539,631.41	719,736.03	.00	1,259,367.44
11400510 041756	SHF LOC LAW ENF SVC-BOOK	134,716.03	66,450.65	.00	201,166.68
11400520 040840	SHF LOCAL LAW ENF-COPS	19,872.96	11,561.41	.00	31,434.37
11400530 041764	SHF LOCAL LAW ENF SVC-ST	20,594.16	12,604.37	.00	33,198.53
11400540 040857	SHF LOC LAW ENF SVC-CAL	23,123.71	19,974.48	.00	43,098.19
11400550 040865	SHF LOC COR AB 109 (LED)	.39	.00	.00	.39
11400560 041772	SHF LOC COR AB 109 (DD)	.44	.00	.00	.44
11400600 068767	HEALTH SVS DRUG COURT	.00	.00	.00	.00
11400610 068775	HEALTH SVS-DRUG MEDI-CAL	.00	.00	.00	.00
11400620 068783	HLTH SVS-NON DRUG MEDI-C	.00	.00	.00	.00
11400630 068790	BEHAVIORAL HEALTH REALIG	710,512.80	79,713.04	.00	790,225.84
11490100 159014	Special Fund	.00	.00	.00	.00
11580010 058115	HUM SVCS REALIGH-OPERAT	6,827,831.35	2,164,139.41	.00	8,991,970.76
11580020 058123	CALWORKS MOE	995,097.47	1,625,251.51	.00	2,620,348.98
11590100 159014	PROGRAM ADMINISTRATION	-1,987,498.15	-10,471,425.01	2,011,741.02	-14,470,664.18

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11590110 152959	WP-Dederal Assist Reserv	157,618.83	.00	.00	157,618.83
11590120 152967	WP-Wraparound	329,156.88	-206,100.81	.00	123,056.07
11600020 060020	DCSS-CHILD SUPP ENFORCE	1,264,067.55	-655,042.40	.00	609,025.15
11610100 161101	Administration	-25,273,179.47	-10,732,361.11	.00	-36,005,540.58
11620180 596109	LTD SAFETY	.00	.00	.00	.00
11640710 068718	PH REALIGN-OPERATING	12,194,025.05	3,866,158.42	.00	16,060,183.47
11640730 068734	PH REALIGN-AUDIT RESERV	.00	.00	.00	.00
11640740 068742	PH REALIGN-OPERATING	.00	.00	.00	.00
11650810 068817	MH REALIGN-OPERATING	4,913,386.01	823,540.17	.00	5,736,926.18
11650820 068825	MH REALIGN-EUR	.00	.00	.00	.00
11650830 068833	MH REALIGN-AUDIT RESERV	.00	.00	.00	.00
11650840 068841	MH REALIGN-SOC MATCH	.00	.00	.00	.00
11650850 068858	MH REALIGN-MANAGED CARE	.00	.00	.00	.00
11650860 068866	MH REALIGN-IPU	.00	.00	.00	.00
11660410 068411	MHSA - PLANNING	.00	.00	.00	.00
11660420 068429	MHSA-CSS	3,224,039.10	555,197.12	.00	3,779,236.22
11660430 068437	MHSA-CAP/TECH	1,285,096.22	.00	.00	1,285,096.22
11660440 068445	MHSA-EARLY INTERVENTION	3,168,466.18	.00	.00	3,168,466.18
11660450 068452	MHSA-ED/TRAINING	428,471.23	.00	.00	428,471.23
11660460 068460	MHSA-INOVTION	790,484.72	.00	.00	790,484.72
11660470 068478	MHSA-Prudent Reserve	906,434.37	.00	.00	906,434.37
11670310 068312	PH-FEE STABILIZATION FUN	324,795.37	-7,944.96	.00	316,850.41
12010010 101014	AC-NEW BUILDING	4,082.05	.00	.00	4,082.05
12000020 THROUGH 01/31/14	RESTRICTED CO FACILITIES	.00	.00	.00	.00
12020010 102012	AC-UNDERGROUND TANK REM	.00	.00	.00	.00
12020060 102061	BOARD/CAO REMODEL	.00	.00	.00	.00
12020070 102079	AC-ADMIN BLDG REMODEL	.00	.00	.00	.00
12020080 102087	AC-HUMAN SERVICES IMP	.00	.00	.00	.00
12020090 102095	HUMAN SVCS-ADA	.00	.00	.00	.00
12020100 102103	COOLING TOWERS	.00	.00	.00	.00
12020110 102111	STREET LIGHTING UPGRADE	.00	.00	.00	.00
12020120 102129	CO CTR DR REPAIR/DESIGN	.00	.00	.00	.00
12020130 102137	AG BLDG COMM TOWER	.00	.00	.00	.00
12020140 102145	ISD COMP RM ENLARGE	.00	.00	.00	.00
12020160 102160	CO CTR BLDG UTILIZATION	.00	.00	.00	.00
12020170 102178	ADMIN BLDG EVALUATION/PL	.00	.00	.00	.00
12090010 109017	A - MISC.	.00	.00	.00	.00
12090020 109025	AC Security Improvements	.00	.00	.00	.00
12090050 109058	SHERIFF NEW EVIDEN STORA	-3,945.00	-105.00	.00	-4,050.00
12090060 109066	AC ROOF REPLACEMENT	.00	.00	.00	.00
12090090 109090	2755 Ventura Ave	-124,150.43	-20,926.96	.00	-145,077.39
12090120 109124	2680 VENTURA STORM DRAIN	39,926.50	.00	.00	39,926.50
12090130 109132	AC-NEW FUEL STATION	.00	.00	.00	.00
12090180 109181	AC-FISCAL BLDG HVAC SYS	.00	.00	.00	.00
12090190 109199	ADULT PROB TENANT IMPROV	560,097.00	-1,050.00	.00	559,047.00
12090220 109223	DP BLDG SEISMIC RETROFIT	-16,363.21	-100.00	.00	-16,463.21
12090230 109231	AC-CMP IMPROVEMENTS	.00	.00	.00	.00
12090240 109249	SHERIFF BLDG SERVER RM	26,434.00	.00	.00	26,434.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
12090250	109256	AC-WATER CONS\IRRIGATIO	.00	.00	.00
12090270	109272	CRA NEW OFFICES	.00	.00	.00
12090280	109280	AC-PLANNING \CEQA REQ	104,303.10	.00	104,303.10
12090290	109298	AC-TRAFFIC\PKG\TRIP\RED	.00	.00	.00
12090300	109306	CMP BOILERS	247,608.00	-1,455.00	246,153.00
12090310	109314	FJC REROOF MECH SCREEN	49,550.00	.00	49,550.00
12090320	109322	MOTOR POOL LOT RELOCATIO	328,557.00	.00	328,557.00
12090360	109363	AC ENERGY CONSERVATION	394,483.40	-29,618.62	364,864.78
12090370	109371	AC-AMERICAN/DISABIL ACT	-11,533.63	.00	-11,533.63
12090380	109389	AC-FIBER OPTICS CABLING	-.50	.00	-.50
12090390	109397	AC-MAIN PBX FIRE PROT	.00	.00	.00
12090400	109405	AC-A/J PROBATION TEST R	.00	.00	.00
12090410	109413	AC-NEW SHERIFF BUILDING	6.35	.00	6.35
12090420	109421	BOS A/V PROJECT	146,975.22	-18,968.28	128,006.94
12090430	109439	AC-LA PLAZA-PHASE II	.00	.00	.00
12090440	109447	AC AGRICULTURAL BLDG RE	.00	.00	.00
12090450	109454	AC COURTS CONSOLIDATION	.00	.00	.00
12090460	109462	AC-DAFS REMODEL	.00	.00	.00
12090470	109470	AC BLDGS UTILIZATION PL	.00	.00	.00
12090480	109488	INFO SYS FIRE SUPP SYS	.00	.00	.00
12090490	109496	FAMILY & CHILDREN BLDG	.00	.00	.00
12090500	109504	COMMUNICATIONS EXPANSION	.00	.00	.00
12090510	109512	LA PLAZA B REMODEL	.00	.00	.00
12090520	109520	LA REROOF	.00	.00	.00
12090530	109538	DA EXPANSION	.00	.00	.00
12090540	109546	VEHICLE WASH/WATER CONS	.00	.00	.00
12090550	109553	AC-N.PARKING LOT	.00	.00	.00
12090560	109561	ISD COMPUTER/B RM REMOD	.00	.00	.00
12090570	109579	DISPATCH COMM REPLACEMEN	.00	.00	.00
12090580	109587	CMP EXPANSION	439,971.59	20,579.64	460,551.23
12090590	109595	LA PLAZA ROOF	.00	.00	.00
12090600	109603	FISCAL RESEAL & REPAINT	.00	.00	.00
12090610	109611	AC IRRIGATION	.00	.00	.00
12090620	109629	LA PLAZA PARKING LOT LIG	.00	.00	.00
12090630	109637	REDCOM EXP - SHERIF MAIN	-111,129.32	-7,520.89	-118,650.21
12090640	109645	ADMIN CENTER WATER CONSE	.00	.00	.00
12090650	109652	AGRICULTURE BLDG REMODEL	.00	.00	.00
12090660	109660	LA PLAZA A REODEL	.00	.00	.00
12090670	109678	FISCAL BLDG REROOF	.00	.00	.00
12090680	109686	HS BLDG PAINE	.00	.00	.00
12090690	109694	ISD BUILDING CAD/RMS	.00	.00	.00
12090700	109702	PHOTOVOLTAIC SYSTEM	.00	.00	.00
12090710	109710	LT VEHICLE ROOF REPLACE	.00	.00	.00
12090720	109728	HS BLDG ELEVATOR REPAIRS	.00	.00	.00
12090730	109736	LT VEHICLE EXHAUST SYSTE	.00	.00	.00
12090740	109744	PAYROLL RELOCATION	.00	.00	.00
12090750	109751	HS PARKING LOT REPAIRS	.00	.00	.00
12090760	109769	SECURITY STANDARDS	.00	.00	.00

THROUGH 01/31/14
 FUND SUMMARY

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
12090770 109777	2900 PROF DRIVE REROFF	.00	.00	.00	.00
12090780 109785	RUSSELL AVE ACQ/REPAIRS	.00	.00	.00	.00
12090790 109793	PRMD-CPD RELOCATION	.00	.00	.00	.00
12090800 109801	FUEL STATION UPGRADE	.00	.00	.00	.00
12090810 109819	HUMAN SVCS BLDG JOB STAR	.00	.00	.00	.00
12090820 109827	SHERIFF EVID ANNEX-HD ST	.00	.00	.00	.00
12090830 109835	HUMAN RESOURCES OFFICE R	.00	.00	.00	.00
12090840 109843	PRMD LOBBY REMODEL	.00	.00	.00	.00
12090850 109850	370 ADMINISTRATION DR	.00	.00	.00	.00
12090860 109868	JUSTICE PRECINT PLANNING	.00	.00	.00	.00
12090870 109876	CMP BOILER MOTOR REPLACE	.00	.00	.00	.00
12090880 109884	SHERIFFD BUILDING HUMIDI	.00	.00	.00	.00
12090890 109892	ACTTC REMODEL	.39	.00	.00	.39
12090900 109900	CAP PROJECT SAL/BENEFIT	.00	.00	.00	.00
12090910 109918	DP BLDG-ELECTRICAL SERVI	.00	.00	.00	.00
12090920 109926	SHERIFF BLDG-COVERED PAR	.37	.00	.00	.37
12090930 109934	ADMIN BLDG REMODEL	.00	.00	.00	.00
12090940 109942	ADMIN BLDG-HVAC REPAIR/R	.00	.00	.00	.00
12090950 109959	DP BLDG-COOLING	.00	.00	.00	.00
12090960 109967	SHERIFF BLDG-ROOF REPAIR	.00	.00	.00	.00
12090970 109975	PRMD Parking Lot Retrofi	.00	.00	.00	.00
12090980 109983	CCFP	-13,765.13	-5,005.00	.00	-18,770.13
12090990 109991	Crim Just Expansion	30,251.85	-2,197.50	.00	28,054.35
12100010 THROUGH 01/31/14	HALL OF JUSTICE	.00	.00	.00	.00
12100050 110056	H/J-JURY ASSEMBLY RM RE	85,874.00	.00	.00	85,874.00
12100110 110114	H/J-PROBATION-EXPREM	.00	.00	.00	.00
12100130 110130	H/J-COURT SECURITY SYST	.00	.00	.00	.00
12100140 110148	H/J MUNI CT CRIM DIV CT	.00	.00	.00	.00
12100150 110155	H/J HALL OF JUST PLANNI	.00	.00	.00	.00
12100160 110163	H\J HOLDING CELLS H\LGH	.00	.00	.00	.00
12100170 110171	H/J-EOC REMODEL/EXP	.00	.00	.00	.00
12100190 110197	H/J-EOC HVAC DISPATCH C	.00	.00	.00	.00
12100220 110221	H/J HIGH DENSITY FILING	.00	.00	.00	.00
12100240 110247	ADA-HJ COURTHOUSE	.00	.00	.00	.00
12100250 110254	H/J-DA HIGH DENSITY FIL	.00	.00	.00	.00
12100260 110262	H/J-REROOF	.00	.00	.00	.00
12100270 110270	H/J PUBLIC DEFENDER	.00	.00	.00	.00
12100280 110288	H/J-EMS DISPATCH REMODE	.00	.00	.00	.00
12100290 110296	HOJ COMPUTER RM REMOD	.00	.00	.00	.00
12100300 110304	HOJ EXIT DOOR	.00	.00	.00	.00
12100310 110312	HOJ COUNTY OFFICE EXPANS	.00	.00	.00	.00
12100320 110320	COURT COUNTER REPLACEMEN	.00	.00	.00	.00
12100330 110338	HOJ ELEVATOR REPAIRS	-5,864.59	-21,243.07	.00	-27,107.66
12100340 110346	HOJ ADULT PROBATION	.00	.00	.00	.00
12100350 110353	HOJ Cafeteria Remodel	.00	.00	.00	.00
12100360 110361	NEW STATE COURTHOUSE CO	50,000.00	.00	.00	50,000.00
12110010 111013	JAIL	.00	.00	.00	.00
12110110 111112	JAIL RETENTION	.00	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
12110130 111138	MADF ADULT DETEN MST PL	.00	.00	.00	.00
12110140 111146	ADA-JUST FAC/JAILS	.00	.00	.00	.00
12110150 111153	MADF FIRE ALARM SYSTEM	.00	.00	.00	.00
12110160 111161	MADF SECURITY CONT PANE	.52	.00	.00	.52
12110170 111179	MADF LOBBY SECURITY	.00	.00	.00	.00
12110180 111187	MADF EXPANSION #2	.00	.00	.00	.00
12110190 111195	MADF SECURITY MESH	.00	.00	.00	.00
12110200 111203	MADF KITCHEN	.00	.00	.00	.00
12110210 111211	MADF EMERGENCY	.00	.00	.00	.00
12110230 111237	MADF LIGHTING RETROFIT	.00	.00	.00	.00
12110240 111245	MADF EXTERIOR SEALING	.00	.00	.00	.00
12110250 111252	MADF MAH TOUCHSCREENS	-4,795.00	-2,030.00	.00	-6,825.00
12110260 111260	MADF BOILERS	.00	.00	.00	.00
12110270 111278	MADF BOOKING ERGO REMOD	.00	.00	.00	.00
12110280 111286	MADF KITCHEN EXHAUST	.00	.00	.00	.00
12110290 111294	MADF HVAC CONTROLS	16,865.50	.00	.00	16,865.50
12110300 111302	MADF WATER PRESSURE INCR	.00	.00	.00	.00
12110310 111310	MADF BANKS	.00	.00	.00	.00
12110320 111328	MADF CARPET REPLACE	112,338.94	-41,097.58	.00	71,241.36
12110330 111336	MADF CENTRAL CTRL ERGO	.00	.00	.00	.00
12110340 111344	MADF-SHOWERS	.00	.00	.00	.00
12110350 111351	MADF PNEUMATIC TUBE REPL	.00	.00	.00	.00
12110360 111369	MADF DOOR CONTROL PANEL	.00	.00	.00	.00
12110370 111377	MADF PROG NETWORK UPGRAD	.00	.00	.00	.00
12110390 111393	MADF RECREATION YARDS	-.33	.00	.00	-.33
12110400 111401	MADF ELEVATOR ROOMS AIR	.00	.00	.00	.00
12110410 111419	MADF SEWER IMPROVEMENTS	-338,620.40	58,321.46	.00	-280,298.94
12110420 111427	MADF ROLL UP DOORS	.00	.00	.00	.00
12110430 111435	MADF I MOD NURSE STATION	.00	.00	.00	.00
12110450 111450	MADF CARPET REPLACEMENT	.00	.00	.00	.00
12110460 111468	MADF EXPANSION WALL RESE	45,218.78	.00	.00	45,218.78
12110470 111476	MADF REC YARD RESURFACE	24,064.33	.00	.00	24,064.33
12110480 111484	MADF SHOWERS RETROFIT	3,116.56	.00	.00	3,116.56
12110490 111492	MADF STEAM BROILERS	.00	.00	.00	.00
12110500 111500	MADF BOOKING HVAC	.00	.00	.00	.00
12110510 111518	MADF SECURITY DOOR RETRO	.00	.00	.00	.00
12110520 111526	MADF AUTOMATIC DOOR OPEN	.00	.00	.00	.00
12110530 111534	MADF MALE SPECIAL VISITI	.00	.00	.00	.00
12110540 111542	MADF UPS REPLACEMENTS	.00	.00	.00	.00
12110550 111559	MADF UNDERGROUND FUEL TA	.00	.00	.00	.00
12110560 111567	MADF F Mod Mesh Barrier	.00	.00	.00	.00
12110570 111575	MADF MH Unit Rec Yard Co	.00	.00	.00	.00
12110580 111583	MADF MH DAY ROOM	.00	.00	.00	.00
12110590 111591	MADF Cameras	-1,466.33	.00	.00	-1,466.33
12110600 111609	MADF PTZ Cameras	.00	.00	.00	.00
12110610 111617	MADF Air Flow Improve	-52.50	.00	.00	-52.50
12110620 111625	MADF Fire System Upgrade	4,235.20	.00	.00	4,235.20
12110630 111633	MADF Booking Carpet Repl	.00	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
12110640 111641	MADF Court Holding Area	-17,592.64	-7,921.25	.00	-25,513.89
12110650 111658	MADF TOILETS/SINKS	.00	.00	.00	.00
12110660 111666	MADF ELEVATOR REPAIRS	-805.00	-435.00	.00	-1,240.00
12110670 111674	MADF A&B DAYROOM AND REC	603,854.65	-23,922.32	.00	579,932.33
12110680 111682	MADF GRINDER/AUGER SYS	391,691.53	-1,935.00	.00	389,756.53
12110690 111690	MADF R-MOD DAYROOM DIV	183,130.48	.00	.00	183,130.48
12110700 111708	MADF R-MOD METAL DOOR RE	346,163.11	-443.08	.00	345,720.03
12110710 111716	MADF CELL DOOR BREACH PR	-22,652.43	-3,285.08	.00	-25,937.51
12110720 111724	MADF ROOF	162,415.50	-1,370.00	.00	161,045.50
12120010 112011	HONOR FARM	.00	.00	.00	.00
12120090 112094	HF-WORK FURLOUGH FAC	.00	.00	.00	.00
12120100 112102	HF-KITCHEN EXP\REN	.00	.00	.00	.00
12120110 112110	HF-PERIMETER SECURITY	3,768.83	.00	.00	3,768.83
12120130 112136	HF-ROP CLASSROOM	.00	.00	.00	.00
12120140 112144	HF-PERIMETER LIGHTING	.00	.00	.00	.00
12120160 112169	HF-EMERGENCY POWER	.00	.00	.00	.00
12120170 112177	HF-RENOVATE SHOWERS	.00	.00	.00	.00
12120190 112193	HF-NCDF 100 RESTROOM RM	.00	.00	.00	.00
12120200 112201	NCDF ADMIN LOBBY SECURIT	.00	.00	.00	.00
12120210 112219	NCDF BLDG 500 RESTROOM	.00	.00	.00	.00
12120220 112227	NCDF REPL\EXP PLANNING	-53,012.86	-9,982.93	.00	-62,995.79
12120230 112235	NCDF ADMIN	.00	.00	.00	.00
12120240 112243	NCDF CCTV/LIGHTING UPGRA	.00	.00	.00	.00
12120250 112250	NCDF Bomb Squar Building Remo	.00	.00	.00	.00
12120260 112268	NCDF FIRE ALARM	.00	.00	.00	.00
12120270 112276	NCDF LAUNDRY	.00	.00	.00	.00
12120280 112284	NCDF HVAC REPLACE	.00	.00	.00	.00
12120290 112292	NCDF LAUNDRY AIR CONDITI	.00	.00	.00	.00
12120300 112300	NCDF OFFICERS STATION	.00	.00	.00	.00
12120310 112318	NCDF SWITCHGEAR RM FIRE	.00	.00	.00	.00
12120320 112326	NCDF PAGING SYSTEM	.00	.00	.00	.00
12120330 112334	NCDF 401 INIT PLC/SEC UP	.00	.00	.00	.00
12120340 112342	NCAF 200 UNIT RE-ROOF	.25	.00	.00	.25
12120350 112359	NCDF 500 Unit Fence Modi	.00	.00	.00	.00
12120360 112367	NCDF Unit100 Dry Rot Rep	.00	.00	.00	.00
12120370 112375	NCDF 300 Unit ReRoof	-51,521.10	-155.96	.00	-51,677.06
12120380 112383	NCDF Dining Hall Floor	-14,787.32	-1,846.61	.00	-16,633.93
12120390 112391	NCDF PERIMETER SECURITY	-4,991.05	-23,083.20	.00	-28,074.25
12120400 112409	NCDF WATER HEATER BOILER	24,925.00	.00	.00	24,925.00
12130070 113076	LG-JUVENILE FACILITIES	.00	.00	.00	.00
12130090 113092	LG-MASTER PLAN DEV	.00	.00	.00	.00
12130100 113100	LG-SEPERATION-PARCELS/U	.00	.00	.00	.00
12130120 113126	LG DEPENDENT HOME IMP	.00	.00	.00	.00
12130130 113134	LG-MISC IMP	.00	.00	.00	.00
12130140 113142	LG-HOOD HOUSE IMP	.00	.00	.00	.00
12130150 113159	LG EMERGENCY POWER	31,337.36	-2,032.20	.00	29,305.16
12130160 113167	LG RE-ROOF	.00	.00	.00	.00
12130180 113183	LG-FIRE ALARM SYS-CHILD	.00	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
12130190 113191	LG-GROUNDS LIGHTING	.00	.00	.00	.00
12130200 113209	LG-COMMUNICATION DISTRI	.00	.00	.00	.00
12130220 113225	LG-FLOOR REPLACEMENT	.00	.00	.00	.00
12130240 113241	ADA-LG-PROB/TITLE IV	.00	.00	.00	.00
12130250 113258	LG RENOVATE HOUSE	.00	.00	.00	.00
12130260 113266	CRIME LAB PURCH/REN	.00	.00	.00	.00
12130270 113274	LG-POWER PHASE II	.00	.00	.00	.00
12130280 113282	LG COURT SECURITY REMOD	.00	.00	.00	.00
12130290 113290	LG CRIME LAB ROOFING	.00	.00	.00	.00
12130300 113308	JUVENILE HALL REPLACE	.12	.00	.00	.12
12130310 113316	GRAND JURY/HEARING HVAC	.00	.00	.00	.00
12130320 113324	MAIN YOUTH CAMP BLDG RF	.00	.00	.00	.00
12130330 113332	LG JUV DET CELL ADDITIO	.00	.00	.00	.00
12130340 113340	CASA MANANA REMODEL	.00	.00	.00	.00
12130350 113357	JUV HALL ROOF REPLACE	.00	.00	.00	.00
12130360 113365	JUV HALL KITCHEN	.00	.00	.00	.00
12130370 113373	LG BRIDGES EXPANSION	.00	.00	.00	.00
12130380 113381	YOUTH CAMP FIRE ALARM	.00	.00	.00	.00
12130410 113415	VMCH SECURITY IMP	.00	.00	.00	.00
12130420 113423	JUV HALL FAC/SEC IMP	.00	.00	.00	.00
12130430 113431	JUVENILE JUSTICE CENTER	.87	.00	.00	.87
12130440 113449	FIRING RANGE REPAIRS	.00	.00	.00	.00
12130450 113456	RESERVOR/DISTRIBUTION EV	.00	.00	.00	.00
12130460 113464	VMCH REROF	.00	.00	.00	.00
12130480 113480	LG DESIGN RD IMP	.00	.00	.00	.00
12130490 113498	VMCH PHASE III	46,360.15	.00	.00	46,360.15
12130500 113506	LG LONG RANGE PLAN	.00	.00	.00	.00
12130510 113514	CLASSROOM BLDGS REP/RERO	.00	.00	.00	.00
12130520 113522	PROB YOUTH CAMP SAFETY	.00	.00	.00	.00
12130530 113530	SIERRA YOUTH CENTER	.00	.00	.00	.00
12130540 113548	PROB YOUTH CAMP SPETIC S	.00	.00	.00	.00
12130550 113555	LG Water System Replace	-8,181.00	.00	.00	-8,181.00
12130560 113563	LG Photovoltaic System	-2,872.00	.00	.00	-2,872.00
12130570 113571	LG FIRING RANGE UPGRADES	200,000.00	.00	.00	200,000.00
12140020 114025	YOUTH CAMP-FACILITY IMP	.00	.00	.00	.00
12200050 120055	INFO SYS EMERGENCY PWR	.00	.00	.00	.00
12220130 122135	PH-NEW BACKUP GENERATOR	.00	.00	.00	.00
12220140 122143	PH BLDG HEAT PUMPS	.00	.00	.00	.00
12220150 122150	UNITY HOUSE	.00	.00	.00	.00
12220160 122168	PH CLINIC EXT LIGHT/REPA	.00	.00	.00	.00
12240010 124016	MENTAL HEALTH-CHANATE	.00	.00	.00	.00
12240030 124032	ADA-MH-MCAC/REALIGN	.00	.00	.00	.00
12240040 124040	MH CHANTE CDTIC RENOVATI	.00	.00	.00	.00
12240050 124057	CHANATE HTH SVCS UTIL P	.00	.00	.00	.00
12240060 124065	NORTON CTR PK LOT	.00	.00	.00	.00
12240070 124073	CHANATE REROOF	.00	.00	.00	.00
12240080 124081	NORTON CTR ANNEX	.00	.00	.00	.00
12240090 124099	P H CLINIC	.00	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
12240100 124107	CHANATE LIGHTING	.00	.00	.00	.00
12240110 124115	PH CLINIC HVAC	.00	.00	.00	.00
12240120 124123	NORTON CTR SECURITY UPGR	.00	.00	.00	.00
12240130 124131	NORTON PES BED CAPACITY	.00	.00	.00	.00
12240140 124149	NORTON WINDOW REPAIR/REP	.00	.00	.00	.00
12240160 124164	NORTON CTR EXTERIOR LIGH	.00	.00	.00	.00
12240170 124172	HEALTH SVCS ROAD RESURFA	.00	.00	.00	.00
12240180 124180	NORTON CTR STUCCO/PAINT	.00	.00	.00	.00
12240210 124214	DHS LEASE/MOVE	.00	.00	.00	.00
12250050 125054	MH-CHANATE WATER SYS	.00	.00	.00	.00
12250060 125062	MH-ADULT OUTPATIENT	.00	.00	.00	.00
12250070 125070	OAKCREST IMPROVEMENTS	.00	.00	.00	.00
12250090 125096	MH CHNATE WATER SYS REP	.00	.00	.00	.00
12250100 125104	MH DURESS ALARMS	.00	.00	.00	.00
12400020 140020	MATANZAS LAKE PARK	.00	.00	.00	.00
12400050 140053	CAP PROJ H PUTNAM MEM	39,844.26	.00	.00	39,844.26
12400060 140061	HOOD HWY 12	-2,607.91	.00	.00	-2,607.91
12400070 140079	MAXWELL FARMS	10.92	.00	.00	10.92
12400080 140087	ROSELAND COMM PARK	.00	.00	.00	.00
12400090 140095	HOOD MOUNTAIN	-723.61	.00	.00	-723.61
12400100 140103	DORAN BOAT LAUNCH	22,459.45	-776.24	.00	21,683.21
12400110 140111	SEA RANCH ACC TR	1,395.93	-2,420.00	.00	-1,024.07
12400120 140129	Roche Park Captial Proj	68.16	.00	.00	68.16
12400130 140138	THROUGH 01/31/DORAN PARK - SEWERS	-32,760.79	-978.09	.00	-33,738.88
12400140 140145	Cresta Park Capital Proj	14,086.01	.00	.00	14,086.01
12400150 140152	HEALDSBURG RIDGE	-16,729.96	.00	.00	-16,729.96
12400160 140160	LAGUNA DE SR TRAIL	-26,900.47	5,596.57	.00	-21,303.90
12400170 140178	COPELAND CREEK TRAIL	-667.60	.00	.00	-667.60
12400190 140194	N SONOMA MOUNTAIN TRAIL	-132,239.26	-1,887.00	.00	-134,126.26
12400200 140202	ARNOLD FIELD	.50	.00	.00	.50
12400230 140236	STILLWTR COVE	.00	.00	.00	.00
12400250 140251	RUS RIVER ACCESS LOWER	-1,459.77	.00	.00	-1,459.77
12400280 140285	RAGLE PARK	.00	.00	.00	.00
12400290 140293	WIKIUP/LARK CAP PROJ	175,826.44	.00	.00	175,826.44
12400310 140319	Smart Trail SW-Santa Ros	-106,218.70	18,014.87	.00	-88,203.83
12400320 140327	Timber Cove Trail	-3,476.65	.00	.00	-3,476.65
12400360 140368	HUDEMAN SLOUGH	-14,327.52	-1,733.50	.00	-16,061.02
12400370 140376	RAILROAD R OF W	83,565.98	.00	.00	83,565.98
12400380 140384	PARK PAYSTATIONS	.00	.00	.00	.00
12400390 140392	SHILOH RANCH	.18	.00	.00	.18
12400420 140426	NOONANN PARK	.00	.00	.00	.00
12400430 140434	CRANE CREEK PARK	501.22	-396.57	.00	104.65
12400440 140442	FOOTHILLS OAKS PARK	106,103.24	.00	.00	106,103.24
12400450 140459	LAKWOOD GLEN PARK	32,082.39	.00	.00	32,082.39
12400470 140475	SONOMA-SCHELLVILLE BIKE	-1,687.61	.00	.00	-1,687.61
12400490 140491	SONOMA VALLEY TRAIL	-1,375.31	.00	.00	-1,375.31
12400500 140509	ESTERO TRAIL	-5,774.57	.00	.00	-5,774.57
12400510 140517	OCC COMMUNITY CENTER	-8,969.37	.00	.00	-8,969.37

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
12400520 140525	PETALUMA-SEBAS TRAIL	.00	.00	.00	.00
12400530 140533	HEALDSBURG BEACH EXP	.00	.00	.00	.00
12400540 140541	SR CREEK RESTORATION	19,700.42	.00	.00	19,700.42
12400550 140558	WESTSIDE BOAT LAUNCH	-35,920.20	-1,703.76	.00	-37,623.96
12400560 140566	REGIONAL PARKD MAINT FA	.00	.00	.00	.00
12400580 140582	KENWOOD PLAZA PARK	-5,444.79	-10,715.79	.00	-16,160.58
12400600 140608	DORAN MARSH PROJECT	.00	.00	.00	.00
12400610 140616	GUALA PARK SEWER C.P.	-17.09	.00	.00	-17.09
12400620 140624	SODA SPRINGS RESERVE	793.67	.00	.00	793.67
12400630 140632	BIRDWALK COSTAL ACCESS	4,976.66	.00	.00	4,976.66
12400640 140640	BOHEMIA RANCH	.00	.00	.00	.00
12400650 140657	STEELHEAD BEACH	4,146.40	.00	.00	4,146.40
12400660 140665	CLOVERDALE REGIONAL PAR	50,984.91	-3,513.43	.00	47,471.48
12400670 140673	YOUTH PARTNERSHIP	.00	.00	.00	.00
12400680 140681	SONOMA VLY REGIONAL PAR	.00	.00	.00	.00
12400690 140699	SHAW PARK	.00	.00	.00	.00
12400700 140707	SOUTH COUNTY REG PARK	-471,933.62	-4,926.57	.00	-476,860.19
12400710 140715	UNITY BALLFIELD PROPERT	-.04	.00	.00	-.04
12400720 140723	SONOMA MOUNTAIN PARK	.00	.00	.00	.00
12400730 140731	FITCH MOUNTAIN PARK	-1,809.20	.00	.00	-1,809.20
12400740 140749	SHORT GULCH TRAIL	.00	.00	.00	.00
12400750 140756	BODEGA BAY COMMUNITY PK	.85	.00	.00	.85
12400760 140764	PARK ACCESS IMPROVEMENT	-164.31	.00	.00	-164.31
12400770 140770	THROUGH 01/31/2014 GERVILLE RIVER PARK	311,637.00	-5,067.50	.00	306,569.50
12400780 140780	FORESTVILLE RIVER ACCES	.00	.00	.00	.00
12400790 140798	GENERAL PLANT ACQUISITIO	.00	.00	.00	.00
12400800 140806	TAYLOR MTN REGIONAL PK	-78,157.90	-6,419.20	.00	-84,577.10
12400810 140814	SEA RANCH VIEWSHED	-1,403.60	.00	.00	-1,403.60
12400820 140822	WESTSIDE PARK WASTEWATER	.00	.00	.00	.00
12400830 140830	BODEGA BAY DREDGING	276,513.18	.00	.00	276,513.18
12400840 140848	HUDEMAN SLOUGH ADA PROJ	.00	.00	.00	.00
12400850 140855	WHOLER BRIDGE ADA PROJ	.00	.00	.00	.00
12400860 140863	SF BAY TRAIL	.00	.00	.00	.00
12400870 140871	SUNSET BEACH	623.59	.00	.00	623.59
12400880 140889	RIVERFRONT PARK	-6,538.75	.00	.00	-6,538.75
12400890 140897	HEALDSBURG VETS MEM BEAC	.00	.00	.00	.00
12400900 140905	SALMOM CRK TRAIL	1,411.52	.00	.00	1,411.52
12400910 140913	HUNTER VIEW CREEK TRAIL	826.90	.00	.00	826.90
12400920 140921	Central Sonoma Valley Tr	-21,211.12	.00	.00	-21,211.12
12400930 140939	SLP-SHADY OAKS PICNIC AD	323.65	.00	.00	323.65
12400940 140947	WATSON SCHOOL	.00	.00	.00	.00
12400950 140954	ALDER PARK	96.09	.00	.00	96.09
12400960 140962	BODEGA BAY BIKE/PED TRAI	-259,145.21	25,436.67	.00	-233,708.54
12400970 140970	RUSSIAN RIVER ACCESS SIT	.00	.00	.00	.00
12400980 140988	STORM DAMAGE PROJECTS	-1,230,462.79	-3,008.00	.00	-1,233,470.79
12400990 140996	BODEGA BAY SFC ADA	.00	.00	.00	.00
12450070 145078	MEMORIAL-SONOMA	.03	.00	.00	.03
12450080 145086	MEMORIAL-VETERANS BLDGS	.44	.00	.00	.44

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
12450090 145094	MEMORIAL -SEBASTOPOL	.00	.00	.00	.00
12450100 145102	MEMORIAL- COTATI	.00	.00	.00	.00
12450110 145110	MEMORIAL-VETS SEISMIC	.00	.00	.00	.00
12450120 145128	VETS BLDG REPAIRS/RENOV	.00	.00	.00	.00
12450130 145136	CLOVERDALE VETS ROOFING	.00	.00	.00	.00
12450140 145144	VETS BUILDING SAFETY REP	.44	.00	.00	.44
12450170 145177	VETS BLDGS REPAIRS	-16,638.95	-7,713.74	.00	-24,352.69
12500030 150037	SHERIFF RADIO COMM SYST	.00	.00	.00	.00
12500060 150060	ANIMAL SHELTER	47.78	.00	.00	47.78
12500090 150094	RADIO SITE-MONTE RIO	.73	.00	.00	.73
12500100 150102	SIMULCAST TEST FACILITY	.00	.00	.00	.00
12500120 150128	MISC GS ADMIN PROJECTS	.00	.00	.00	.00
12500130 150136	CENTRAL MORGUE	42,944.00	.00	.00	42,944.00
12500140 150144	ORENDA CENTER	.00	.00	.00	.00
12500180 150185	SEAVIEW COMM BLDG	.00	.00	.00	.00
12500210 150219	SO. VLY SHERIFFS SUBSTA	.04	.00	.00	.04
12500220 150227	CHILD ABUSE CENTER	.00	.00	.00	.00
12500230 150235	ANIMAL SHELTER IMP	3,163.50	-720.00	.00	2,443.50
12500260 150268	HAZARDOUS MAT ABATEMENT	497,985.00	-23,742.86	.00	474,242.14
12500270 150276	MOBILE DATA TERMINALS	.21	.00	.00	.21
12500280 150284	DIGITAL MICROWAVE REPLA	.00	.00	.00	.00
12500290 150292	ROADS ADA	.00	.00	.00	.00
12500300 150300	HEALTH SERVICES IMP	10,655.95	.00	.00	10,655.95
12500310 150310	THROUGH 01/31/14 COMM WAREHOUSE	.00	.00	.00	.00
12500320 150326	PORTO BODEGA BRKWTR REP	1,320,516.61	-196,674.40	.00	1,123,842.21
12500330 150334	RADIO SYSTEM REPAIR/REP	.00	.00	.00	.00
12500340 150342	HUMAN SVCS/DAFS BLDG PL	-6,176.91	.00	.00	-6,176.91
12500350 150359	SONOMA TOWER REPLACEMEN	.00	.00	.00	.00
12500360 150367	BASE STATION REPLACEMEN	.00	.00	.00	.00
12500370 150375	PROB CMP SEPTIC REPL	86,003.62	-86,056.00	.00	-52.38
12500380 150383	PROB/YC LAND ACQUISITION	.00	.00	.00	.00
12500390 150391	VETERANS & COMM CTR FAC	.00	.00	.00	.00
12500400 150409	LAND ACQUISITION-FAIRGRO	.00	.00	.00	.00
12500410 150417	HEAVY EQUIPMENT	.00	.00	.00	.00
12500430 150433	AG/UC LEASE/MOVE	1.14	.00	.00	1.14
12500450 150458	LIBRARY SIDING/ROOF REPA	.00	.00	.00	.00
12500460 150466	ORENDA PARKING LOT	.00	.00	.00	.00
12500470 150474	LG & AIRPORT FIBER OPTIC	.00	.00	.00	.00
12500480 150482	ORENDA CENTER REMODEL	.00	.00	.00	.00
12500490 150490	MORGUE EMERGENCY GEN	.00	.00	.00	.00
12500500 150508	Light Retrofit Outlying	.00	.00	.00	.00
12500510 150516	FIRE DISPATCH RADIO SIMU	.00	.00	.00	.00
12500520 150524	COSTAL DEPUTY HOUSING	.00	.00	.00	.00
12500530 150532	HAZ MAT MGT/ABATEMENT	-27,510.29	-10,592.74	.00	-38,103.03
12500540 150540	HVY EQUIP HEATING/EXHAUS	-532.23	.00	.00	-532.23
12500550 150557	WESTSIDE PARK RESTROOM R	.00	.00	.00	.00
12500560 150565	ORENDA CTR REROFF	.00	.00	.00	.00
12500570 150573	GRND WTR CONTAM MON/REM	65,710.07	17,030.00	.00	82,740.07

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
12500580	150581	GUERNEVILLE SUBSTATION	.00	.00	.00
12500590	150599	MORGUE SITE WORK	.00	.00	.00
12500600	150607	SEISMIC EVAL ALL BLDGS	.00	.00	.00
12500610	150615	EMERG GEN EVAL & PLANNIN	.00	.00	.00
12500630	150631	ORENDA CTR REPAIRS	.00	.00	.00
12500640	150649	SONOMA MTN GENERATOR	.00	.00	.00
12500650	150656	GUERNEVILLE LIBRARY ADA	.00	.00	.00
12500660	150664	HEAVY EQUIP FAC SKYLIGHT	.00	.00	.00
12500670	150672	COMM-SHERIFF SIMULCAST S	.00	.00	.00
12500680	150680	COMM-COUNTY MICROWAVE	.00	.00	.00
12500690	150698	COMM-BACKUP GEN/BATT SYS	.00	.00	.00
12500700	150706	COMMUNICATIONS-TOWERS	-262,124.40	-46,483.75	-308,608.15
12500720	150722	HUMAN SERVICES IMPR PROJ	1,348,753.21	-16,006.02	1,332,747.19
12500730	150730	ADULTS MOVE	.00	.00	.00
12500740	150748	MORGUE TETAINING WALL	-16,700.11	.00	-16,700.11
12500750	150755	EMERGENCY GENERATOR PROJ	-2,543.12	.00	-2,543.12
12500760	150763	ORENDA CENTER RE-ROOF	.00	.00	.00
12500770	150771	WATER HAZARDS-ELEC ROOMS	.15	.00	.15
12500780	150789	MORGUE WALK-IN REFRIG RE	.00	.00	.00
12500790	150797	SANTA ROSA VETS ADS	.00	.00	.00
12500810	150813	Orenda Center Window Rep	-.24	.00	-.24
12500820	150821	Sheirff K-3 Residence	.00	.00	.00
12500840	150847	TPW Son Road Yard Rental	156,672.80	-33,275.92	123,396.88
12500850	150850	Emergency Svcs Warehouse	-.38	.00	-.38
12500870	150870	SMOKING ORDINANCE	-52.50	.00	-52.50
12500880	150888	FLEET/MATERIALS LAB RELO	5,969,984.11	.00	5,969,984.11
12500900	150904	CREBS PROJECTS	-50,019.01	-11,767.98	-61,786.99
12500910	150912	CENTRL KITCHN PILOT COOK	-2,610.00	-96.95	-2,706.95
12800018	180182	SA ABC CONST	.00	.00	.00
12800050	180505	S A-Canon Manor West	.00	.00	.00
12800061	180612	S A-MONTE RIO	.00	.00	.00
12800090	180901	SA-WHALESHIP ROAD	.00	.00	.00
12800095	180950	SA-BROOKS/WARD/BUCK	.00	.00	.00
13800005	080051	SO CO BIA	1,308,897.02	-3,181.40	9,636.36
13800006	080069	ACTTC REMODEL	-1,366,531.05	.00	-1,366,531.05
13800007	080077	DS-SA=AIRP BLVD 1993	.00	.00	.00
13800008	080085	SA AIRP BLVD 1993	.00	.00	.00
13800011	080119	SA-AIRP #2	.00	.00	.00
13800012	080127	DS-SA-AIRP REFUND #1	.00	.00	.00
13800017	080176	DS SA AIRP BUS CTR	.00	.00	.00
13800018	080184	SA ABC LIGHT	.00	.00	.00
13800020	320523	S.A TODD ROAD	.00	.00	.00
13800025	080259	DS-S A-WILLOWSIDE #1	203.08	.00	203.08
13800050	080507	SA - YUBA	.00	.00	.00
13800051	080515	DS-S A-CANON MANOR WEST	108,019.00	171,553.27	279,572.27
13800056	080564	DS-SA SUNNYSLOPE	19,247.45	.00	19,247.45
13800060	080606	DS-S A-OCC PARKING	.00	.00	.00
13800061	080614	DS-S A-MONTE RIO	.00	.00	.00

FUND SUMMARY
 12500850 01/31/14

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
13800065	080655	DS SA SO S.R. AVE	.00	.00	.00
13800070	080705	S.A SO. S.R. COMM/IND	.00	.00	.00
13800075	080754	DS-S.A. VINECREST	.00	.00	.00
13800085	080853	DS-SA-LARKFIELD #1	.00	.00	.00
13800090	080903	DS-S-WHALESHIP ROAD	.00	.00	.00
13800091	080911	SA-1997-1 AIRP BUS CTR	.00	.00	.00
13800092	080929	SA 1997-1 AIRPORT REFUN	.00	.00	.00
13800093	080937	SA-1997-1 LARKFIELD SEW	.00	5,349.99	5,349.99
13800094	080945	SA 1997-1 SO S.R. AVE	.00	.00	.00
13800095	080952	SA-1997-1 VINECREST ROA	47,942.34	.00	47,942.34
13800096	080960	DA-DA BROOKS/WARD/BUCK	.00	.00	.00
13800099	080994	SA-1997-1 ESCROW FUND	1,067,686.98	.00	1,067,686.98
13800107	280073	SA-RES-AIRP 93	.00	.00	.00
13800108	280180	SA RES AIRP BUS CTR LT	.00	.00	.00
13800111	280115	SA-RES-AIRP #2	.00	.00	.00
13800112	280123	SA RES AIRP REF #1	.00	.00	.00
13800117	280172	SA RES AIRP BUS CTR	.00	.00	.00
13800120	280206	DS SA TODD ROAD RES	.00	.00	.00
13800125	280255	DS-SA-RES-WILLOWSIDE #1	.00	.00	.00
13800150	280503	SA-RES-YUBA DR	.00	.00	.00
13800151	280511	DS-S A-RES-CANON MANOR W	366,705.57	.00	366,705.57
13800156	280560	DS-SA-SUNNYSLOPE	.00	.00	.00
13800160	280602	DS-SA RES-OCC PARKING	.00	.00	.00
13800163	280653	SA RES SO SR AVE	.00	.00	.00
13800170	280701	SAA-RES-SSR-COMM/IND	.00	.00	.00
13800175	280750	SA RES VINECREST	.00	.00	.00
13800185	280859	SA RES LARKFIELD #1	.00	.00	.00
13800190	280909	DS-S A RES-WHALESHIP RD	.00	.00	.00
13800196	280966	DS-SA-RES-BRKS/WARD/BUC	.00	.00	.00
13900100	090100	FD-COP-RES-LA PLAZA	805,709.99	.00	805,709.99
13900200	083014	DS-COP-RES-JAIL REFI92/	.00	.00	.00
13900210	090217	DS-COP-RES-JAIL IMP 939	.00	.00	.00
13900220	090225	DS-COP-RES-REFI MADF 02	.00	.00	.00
13900300	090209	DS-COP=RES-HONOR FARM	.00	.00	.00
13900400	090407	DS-RES-MEGABYTE	.00	.00	.00
13900500	090506	DS HEAVY EQUIP/AM SHELTE	.00	.00	.00
13900600	090605	DS-CALEASE	.00	.00	.00
13900700	090704	DS-COP-JUV JUSTICE CTR	.00	.00	.00
13900800	090803	DS-COP=2003A JAIL REFINA	.00	.00	.00
13910101	091017	DS-BONDS-PENSION UAL	.00	.00	.00
13910102	091025	DS-BONDS-PENSION 93/94	.00	.00	.00
13910104	091041	DS-BONDS-2003A UAAL	.00	.00	.00
13910105	091058	DS-BONDS-2003B NORMAL	.00	.00	.00
13910106	091066	DS-Bond 2007A OSD Bond	.00	.00	.00
13910107	091074	DS Bonds 2007B OSD Bond	.00	.00	.00
13910108	091082	DS-BONDS-2010 POB	.00	.00	.00
13920100	092106	TOB SET BONDS - 2005	.00	.00	.00
14020001	810010	1911 - OPERATIONS	.00	.00	.00

FUND SUMMARY
 BEGINNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
15500100 295105	MASON'S MARINA	35,562.96	2,833.74	.00	38,396.70
15520000 286104	INTEGRATED WASTE	12,677,085.75	1,504,139.54	.00	14,181,225.29
15520100 286112	REFUSE-OPERATIONS	496,233.46	-279,969.15	.00	216,264.31
15520200 286120	REFUSE-ENVIRON COMP	1,306,663.33	-66,419.62	.00	1,240,243.71
15520300 286138	Ref-Environmental Respon	-9,272.80	-8,507.29	.00	-17,780.09
15520400 286401	REFUSE INSURANCE FUND	.00	.00	.00	.00
15520840 286849	REFUSE-HEALDSBURG CLOSE	181,077.88	-7,260.06	.00	173,817.82
15520850 286856	REFUSE-ANNAPOLIS CLOSUR	284,515.32	-1,088.68	.00	283,426.64
15520860 286864	REFUSE-CENTRAL CLOSURE	10,357,942.00	.00	.00	10,357,942.00
15520870 286872	REF HEALDSBURG LEAK	2,567,504.00	.00	.00	2,567,504.00
15520880 286880	REF ANNAP LEAK	704,490.00	.00	.00	704,490.00
15520890 286898	REF CENT LEAK	2,306,347.00	.00	.00	2,306,347.00
15520900 286906	REF SONOMA LEAK	2,170,837.00	.00	.00	2,170,837.00
15520910 286914	Refuse-A/G/O Closed Land	352,449.95	-1,340.28	.00	351,109.67
15530001 284109	HOSP (SUTTER) ENTERPRIS	.00	.00	.00	.00
15530100 284117	HOSP (SUTTER)FED QT HTH	.00	.00	.00	.00
15530630 284638	HOSP(SUTTER) MS I	.00	.00	.00	.00
15530690 284695	HOSP(SUTTER)LOW PRESS B	.00	.00	.00	.00
15530730 284737	HOSP(SUTTER)LAB COMP SY	.00	.00	.00	.00
15530760 284760	HOSP(SUTTER)56/72 WING	.00	.00	.00	.00
15530770 284778	HOSP(SUTTER)MRI PROJECT	.00	.00	.00	.00
15530780 284786	HOSP(SUTTER)NURSING CP	.00	.00	.00	.00
15530790 284794	HOSP(SUTTER)PARKING LOT	.00	.00	.00	.00
15530800 284802	HOSP(SUTTER)RENOVATIONS	.00	.00	.00	.00
15540000 290106	SPUD PT MARINA	466,981.07	-29,516.95	.00	437,464.12
15540200 290205	SPUD POINT MARINA-MAINT	.00	.00	.00	.00
15540400 290403	SPUD PT-DEBT SVC	.00	.00	.00	.00
15550000 291013	AIRPORT ENTERPRISE	1,122,633.86	-160,979.88	.00	961,653.98
15550100 291104	CA AID TO AIRPORTS	.00	.00	.00	.00
15550150 291153	AIRP-PASSENGER FACILITY	601,885.84	41,454.46	.00	643,340.30
15550250 291252	NON AERONAUTICAL OPERATI	716,238.66	88,863.60	.00	805,102.26
15550300 291302	AIRP INDUSTRIAL PK-ENT	346,955.33	8,322.98	.00	355,278.31
15550400 291401	AIRP SEC DEP	.00	.00	.00	.00
15550410 291419	AIRP-SECURITY DEP-INT	30,671.00	.00	.00	30,671.00
15550500 291500	AIRP-WETLANDS MITIGATION	11,663.23	.00	.00	11,663.23
15550610 291617	AIRP-NEW TERMINAL	.00	.00	.00	.00
15550640 291641	AIRP-LAND ACQUISTION	.00	.00	.00	.00
15550650 291658	AIRPORT STORAGE HANGARS	.00	.00	.00	.00
15550700 291708	AIRP-1988 AIRFIELD IMP	2,804,093.00	1,550,470.79	341,516.23	4,013,047.56
15560100 292169	TRANSIT REV ART 4	2,728,522.94	118,496.82	.00	2,847,019.76
15560200 292268	TRANSIT ART 4	1,180,027.35	63,178.71	.00	1,243,206.06
15560300 292300	TRANSIT OHS GRANT FUNDS	32,988.86	.00	.00	32,988.86
15560310 292318	TRANSIT-PROP 1B-PTMISEA	3,502,784.55	.00	.00	3,502,784.55
15570000 293100	PORTO BODEGA	38,670.46	1,370.12	.00	40,040.58
15580000 294017	HOSPITAL ENT CLOSEOUT	.18	.00	.00	.18
15580002 294025	HOSP CLOSEOOUT RET BOND	177,978.64	.00	.00	177,978.64
15580003 294033	HOSP CLOSEOUT RET MED	.00	.00	.00	.00
15590010 283010	SCEIP	1,053,561.13	-53,317.59	.00	1,000,243.54

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
15590020 283027	SCEIP - CEC	.00	.00	.00	.00
15590030 283031	SCEIP REVOLVING FUND	1,019,033.72	.00	.00	1,019,033.72
15590220 283226	SCEIP SPECIAL FD - 5 YR	62.40	-62.40	.00	.00
15590230 283234	SCEIP Sp Fund 5yr 09-11	.00	.00	.00	.00
15590260 283267	SCEIP Special Fund 5yr	.00	.00	.00	.00
15590410 283416	SCEIP SPEICAL FD 10 YR	4.53	-4.53	.00	.00
15590420 283424	SCEIP Sp Fund 10 yer	.00	.00	.00	.00
15590440 283440	SCEIP SPEC FD-10YR 10-12	.00	.00	.00	.00
15590450 283457	SCEIP Special Fund 10yr	.02	-.02	.00	.00
15590460 283465	SCEIP SPECIAL FD-10 YR	.00	.00	.00	.00
15590470 283473	SCEIP SPEC FD-10 YR2014	.00	.00	.00	.00
15590710 283713	SCEIP SPECIAL FD 20 YR	46.83	-46.83	.00	.00
15590720 283721	SCEIP SPECIAL FD 20YR 20	.00	.00	.00	.00
15590730 283739	SCEIP SPECIAL FD-20	139.40	-139.40	.00	.00
15590740 283747	SCEIP SPEC FD-20YR 10-12	.00	.00	.00	.00
15590750 283754	SCEIP Special Fund 20yr	71.75	-71.75	.00	.00
15590751 283762	SCEIP CLEAN FUND-20 YR	.00	.00	.00	.00
15590760 283770	SCEIP SPECIAL FD-20 YR	.00	.00	.00	.00
15590770 283788	SCEIP SPEC FD-20 YR2014	.00	.00	.00	.00
16610000 587014	HEAVY EQUIP REPLACE	48,162.57	-52,171.38	.00	-4,008.81
16610020 587022	HEAVY EQUIP-REPLACEMENT	1,418,697.85	-387,339.18	.00	1,031,358.67
16620020 596023	SELF FUNDED INS PROG-AD	-1,299,040.07	-397,111.80	.00	-1,696,151.87
16620030 596031	BENEFITS	-63,883.68	-67,491.01	.00	-131,374.69
16620100 596100	THROUGH 01/31/14 HEALTH INS - ISF	11,130,752.14	639,759.36	874,494.65	10,896,016.85
16620110 596114	DISABILITY INS-ISF	330,230.08	.00	.00	330,230.08
16620120 596122	WORKERS' COMP-ISF	35,218,734.64	876,994.34	489,894.58	35,605,834.40
16620130 596130	MALPRACTICE INS-ISF	4,155,604.84	16,458.26	.00	4,172,063.10
16620140 596148	GENERAL LIABILITY-ISF	7,240,906.63	-167,740.49	.00	7,073,166.14
16620150 596155	VDT-ISF	30,557.22	.00	.00	30,557.22
16620160 596163	PROPERTY INS DEDUCT-ISF	84,435.59	.00	.00	84,435.59
16620180 596189	LTD SAFETY	78,030.44	.00	.00	78,030.44
16620190 596197	WORKER'S COMP-COURTS	.00	.00	.00	.00
16620200 596205	CHP EUR	11,598,083.62	.00	.00	11,598,083.62
16620210 596213	NON-TORT LIABILITY	334,546.02	.00	.00	334,546.02
16630010 597013	UNEMPLOYMENT INS ISF	2,165,741.95	140,830.10	.00	2,306,572.05
16640100 598102	ERP SYSTEM ADMIN	872,699.79	-61,861.58	.00	810,838.21
16640300 598300	ERP FINANCIAL SYSTEM	4,173,229.52	-41,095.67	.00	4,132,133.85
16650020 599027	SCERA - SCERA	44,256,321.38	9,243,926.21	.00	53,500,247.59
16650030 599035	SCERA - 1993	33,241.28	.00	.00	33,241.28
16650040 599043	SCERA - 2003A	7,964,175.55	2,236,022.60	.00	10,200,198.15
16650050 599050	SCERA - 2003B	160.83	.00	.00	160.83
16650060 599068	SCERA - 2010	10,117,364.49	2,864,864.00	.00	12,982,228.49
16650070 599076	POB DEBT SER RATE NORM	2,075,383.20	.00	.00	2,075,383.20
17010100 310011	TIDELANDS LEASES TRUST	.00	.00	.00	.00
17010240 324012	S.T.O.R.E TRUST	.00	.00	.00	.00
17010320 332023	REG. PK RESTRICTED DONA	1,492,145.19	18,305.00	.00	1,510,450.19
17010350 335018	PUBLIC WORKS TRUST	.00	.00	.00	.00
17010430 343038	PROBATION CAMP TRUST	.00	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
17010500 319046	DOMESTIC VIOLENCE	35,101.53	7,655.97	.00	42,757.50
17010550 355057	WELF RESTR DONATION TRS	19,430.98	258.05	.00	19,689.03
17010555 355065	MOPH VETERANS WELFARE T	.00	.00	.00	.00
17010570 357012	PUBLIC HEALTH RES DONTN	47,619.57	.00	.00	47,619.57
17010580 358010	MH RESTRICED DONATION	34,064.50	.00	.00	34,064.50
17010581 358028	MH ALCOHOL REST DONATN	.00	.00	.00	.00
17010640 364018	MOPH VETERANS TR	.00	.00	.00	.00
17010650 365015	OFFICE OF COMMUNI TRUST	156.28	.00	.00	156.28
17010700 370023	ANIMAL REG-PUBL ED TRUS	.00	.00	.00	.00
17020420 342030	D.A. DONATION TRUST	11,054.31	.00	.00	11,054.31
17030011 301010	BOARD OF SUPERVIORS TR	.00	.00	.00	.00
17030050 305011	COUNTY COUNCIL TRUST	8,043.38	.00	.00	8,043.38
17030051 305029	COUNTY COUNSEL I/B DEP	9,505.94	.00	.00	9,505.94
17030053 305037	ERAF LITIGATION TRUST	117,975.79	.00	.00	117,975.79
17030061 306019	PSRW TRUST	2,389.38	.00	.00	2,389.38
17030062 306027	HEALTH BENEFIT CLEARING	535,984.54	1,376,315.42	.00	1,912,299.96
17030063 306035	LIFE INSURANCE CLEARING	508,627.31	10,190.47	.00	518,817.78
17030064 306043	HRA CONTRIBUTIONS	368.50	.00	.00	368.50
17030065 306050	FLEX SPENDING ACCT TR	.00	30,000.00	30,000.00	.00
17030066 306514	Medical Retiree Clearing	2,893,731.32	1,307,903.86	.00	4,201,635.18
17030100 310102	PARKING CITATION TRUST	237,363.58	16,344.90	.00	253,708.48
17030107 310516	BLDG & GRNDS CLRNG TRUS	.00	.00	.00	.00
17030108 310813	STATE DISASTER ASSIST T	84,646.00	.00	.00	84,646.00
12000150 THROUGH 01/31/14	SO. CO. FAIR REVOLVG TR	-6,701.93	321,394.33	.00	314,692.40
17030151 315028	SONOMA COUNTY FAIR TRUS	30,668.18	.00	.00	30,668.18
17030152 315036	CO. FAIR STATE PREM TRS	232.45	.00	.00	232.45
17030153 315044	SC FARI LOAD COLLATERAL	296,945.98	.00	.00	296,945.98
17030154 315051	SC FAIR PHOTOVOLTAIC TR	.00	.00	.00	.00
17030161 392514	So Co Lib Clearing Trust	.00	.00	.00	.00
17030162 392530	LIBRARY MEM. BOOK TRUST	.00	.00	.00	.00
17030163 392571	Library Flexible Spend	24,883.28	-4,703.55	.00	20,179.73
17030164 392522	Sadowsky Trust	.00	.00	.00	.00
17030165 392555	COGSDELL TRUST	.00	.00	.00	.00
17030166 392563	Buffum Book Trust	.00	.00	.00	.00
17030167 392589	CRIDER BEQUEST TRUST	.00	.00	.00	.00
17030168 392548	NO. BAY CO-OP VEHICLE	62,726.72	.00	.00	62,726.72
17030169 392597	NBCLS EMPLOYEE BENEFIT	3,858.02	.00	.00	3,858.02
17030170 392605	G.E CROMWELL TR	.00	.00	.00	.00
17030171 392613	JP LIB-WINE LIBRARY TR	.00	.00	.00	.00
17030172 392621	NBCLS TBR TRUST	.00	.00	.00	.00
17030173 392639	NBCLS MEMBER LIBRARY TR	1,050.55	.00	.00	1,050.55
17030180 318014	ELECTIONS CLEARING TRUS	.00	.00	.00	.00
17030190 319012	PA/PG/PC TRUST	1,883,592.75	.00	.00	1,883,592.75
17030200 320028	SONOMA CO EMPL RETIREMN	2,038,436.53	-1,043,583.20	4,106.77	990,746.56
17030201 320036	ESTATES TRUST	845.90	104,161.38	.00	105,007.28
17030202 320044	TAX COLLECTOR'S TRUST	-3,532.48	-200.00	.00	-3,732.48
17030204 320077	SUB-DIVIS TAX SECUR TRS	-8,980.08	-9,500.00	.00	-18,480.08
17030205 320523	1915 CLEARING TRUST	55,986.41	.00	.00	55,986.41

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
17030206 320010	CENTRAL COLLECT. TRUST	33,233.21	60.00	.00	33,293.21
17030207 320085	TREASURER HOLDING TRUS	7,860.80	.00	.00	7,860.80
17030208 320515	INTEREST CLEARING TRUST	-1,036,729.85	839,244.40	.00	-197,485.45
17030209 320051	REDEMPTION OFFICER TRUS	12,217,455.45	-6,708,602.96	.00	5,508,852.49
17030210 321018	VIACOM DEFENSE FUND	.00	.00	.00	.00
17030211 320093	WESTATES AIRLINE DEP FD	.00	.00	.00	.00
17030212 320127	So Co 2009-10 TRAN Repay	.00	.00	.00	.00
17030213 320218	SO CO DEFERRED COMP TR	283,980,456.51	.00	.00	283,980,456.51
17030216 320317	ROHNERT PARK CDA	23,327.34	.00	.00	23,327.34
17030217 320143	UNCLAIMED DECEASED TRUS	.00	.00	.00	.00
17030218 320325	CITY OF PET INVEST TRUS	.00	.00	.00	.00
17030219 320333	CITY OF R.P. INVEST TR	1,940,682.22	.00	.00	1,940,682.22
17030221 320358	PETALUMA PCDC TR	.00	.00	.00	.00
17030222 320366	CITY OF SONOMA INV TR	.00	.00	.00	.00
17030223 320374	CITY OF CLOVERDALE IN T	194,464.73	.00	.00	194,464.73
17030224 320382	REMIF-CITIES INS INV TR	224,787.11	.00	.00	224,787.11
17030225 320150	CENT COLL TAX FUND	365,026.59	-190,058.46	.00	174,968.13
17030226 320390	CITY OF COTATI INV TRUS	386,633.89	.00	.00	386,633.89
17030227 320408	CITY OF HEALDSBURG IN T	298,338.81	.00	.00	298,338.81
17030228 320424	SEBASTOPOL 96 FINANCE A	.00	.00	.00	.00
17030229 320432	VOM WATER INV TR	1,672,004.47	.00	.00	1,672,004.47
17030231 320416	FORESTVILLE WATER INV T	678,505.08	.00	.00	678,505.08
17030232 320119	TEETER TRANS REPAY TR.	.00	.00	.00	.00
17030233 320119	TEETER TRANS REPAY TR.	.00	.00	.00	.00
17030233 THROUGH 01/31/2014	MSF TRUST	40,233,230.34	87,841,851.17	27,470,141.39	100,604,940.12
17030234 320549	Transitional TC TR	3,260,589.77	385,476.98	.00	3,646,066.75
17030235 320440	FVL WD SSZ CONN FEE INV	180,676.47	.00	.00	180,676.47
17030236 320556	TOLAY TURST	.00	.00	.00	.00
17030237 320135	Emerg Medical Air Transp	.00	.00	.00	.00
17030241 324517	RECORDER CLEARING TRUST	318,693.81	33,153.38	.00	351,847.19
17030250 325019	PERMITTING TRUST	857,912.22	-4,000.00	.00	853,912.22
17030251 325027	CENSUS 2000	.00	.00	.00	.00
17030252 325035	MONTE RIO GRANTS TRUST	.00	.00	.00	.00
17030261 326025	PLANNING TRUST	.00	.00	.00	.00
17030263 326058	ENVIRONMENTAL DOC FEES	.64	.00	.00	.64
17030271 327023	STRONG MOTION INSTR CLT	34,608.46	2,449.82	.00	37,058.28
17030272 327031	Bldg Standards Admin Fee	4,013.62	600.00	.00	4,613.62
17030290 329011	HOUSING AUTH TRUST	.00	.00	.00	.00
17030292 329037	HOUSING-REDEV BOND TR	.00	.00	.00	.00
17030322 332015	SONOMA CO PK LAND AQUIS	124,573.67	.00	.00	124,573.67
17030323 332056	WEST CO. TRAIL TRUST	.00	.00	.00	.00
17030331 332114	SONOMA/GUAL PK MIT TR	.00	.00	.00	.00
17030332 332122	CLOV/HEALDS PK MIT TR	.00	.00	.00	.00
17030333 332130	RUSS RIV/SEB PK MIT TR	.00	.00	.00	.00
17030334 332148	SANTA ROSA PK MIT TR	.00	.00	.00	.00
17030335 332155	R.P. COT/PET PK MIT TR	.00	.00	.00	.00
17030336 332163	SO VLY PK MIT TR	.00	.00	.00	.00
17030338 332189	LARK-WIK SPEC PLAN PK M	.00	.00	.00	.00
17030339 326041	WINDSOR DRAINAGE MIT TR	.00	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
17030352	335026	AIRP IND AREA DEV FEE T	.00	.00	.00
17030353	335034	LARK/WIK SP PLAN DEV FT	.00	.00	.00
17030354	335042	EASTMAN LN DEV FEE TR	.00	.00	.00
17030355	335059	SONOMA VLY DEV FEE TR	.00	.00	.00
17030356	035014	WINDSOR DEV FEES	.00	.00	.00
17030357	335075	MORELAND AV DEV FEE TR	.00	.00	.00
17030358	335083	CANNON MANOR DEVELOPER T	2,486.31	61,951.72	64,438.03
17030360	335208	CO WIDE CENTRAL DEV FET	.00	.00	.00
17030361	335307	CO WIDE NORTH DEV FEE T	.00	.00	.00
17030362	335406	CO WIDE SOUTH DEV FEE T	.00	.00	.00
17030363	335505	CO WIDE WEST DEV FEE T	.00	.00	.00
17030364	335646	CANNON MANOR SER CHARGES	.00	.00	.00
17030400	340018	INMATES WELFARE TRUST	466,235.10	22,168.65	488,403.75
17030401	340026	JAIL STORES TRUST	275,781.13	61,711.16	337,492.29
17030402	340034	SHERIFF'S CIVIL TRUST	370,851.57	318,673.14	431,321.89
17030403	340042	SHERIFF'S TRUST	506,743.92	1,233.86	507,977.78
17030404	340059	SEIZED PROPERTY TRUST	3,331,310.68	72,849.48	3,404,160.16
17030405	340067	ASSET FORFEITURE (AB114	714,691.33	-35,843.89	678,847.44
17030407	340075	FED BLOCK GRANTS TRUST	.00	.00	.00
17030408	340083	JAG 2006	.00	.00	.00
17030409	340091	FED BLOCK GRANT III	.00	.00	.00
17030410	340109	SCSD MEMORIAL GARDEN TR	.00	.00	.00
17030421	342022	CHLD SUPP ADMIN REIMBUR	.00	.00	.00
17030422	342519	CHILD SUPPORT TRUST	.00	.00	.00
17030423	342519	BLOOD ALC ANALYSIS TRUS	133,523.83	805.06	134,328.89
17030424	342527	FAMILY SUPP IRS INTERCP	.00	.00	.00
17030425	342055	D A FORFEITURE TRUST	171,794.34	10,934.53	182,728.87
17030426	342535	CRIMINALISTICS LAB CL T	13,898.86	-1,073.50	12,825.36
17030428	342089	VICTIM Assistance Trust	47,854.54	.00	47,854.54
17030429	342097	JP Revolving Fund	50,551.89	.00	50,551.89
17030430	343012	PROBATION OFFICERS TRUS	149,971.23	2,274.29	152,245.52
17030431	343020	PROBATION CL TR	.00	.00	.00
17030432	343046	PROBATION REST TRUST	148,328.83	2,345.16	150,673.99
17030433	343053	PROBATION OFFICER CL TR	13,596.07	711.76	14,307.83
17030460	346015	INC CITIES TR	98,941.99	-17.29	98,924.70
17030461	346023	SO. CO. MUNI CRT DLY DE	1,469,739.84	95,362.63	1,565,102.47
17030462	346031	MUNI COURT BAIL HOLDING	100,583.80	.00	100,583.80
17030464	346049	MUNI CT HOLDING TRUST	.00	.00	.00
17030465	346056	MUNI CT JURY FEES	.00	.00	.00
17030466	346064	MC-N/I BAIL TR	.00	.00	.00
17030501	350017	JURY FEES TRUST	.00	.00	.00
17030502	350033	SUPERIOR COURT TRUST	.00	.00	.00
17030503	350066	COURT HOLDING TRUST	.00	.00	.00
17030505	350074	CUNTY CLERKS CL TRUST	.00	.00	.00
17030506	350058	SUPR BVS TRUST	.00	.00	.00
17030507	350074	BAIL FORFEITURE TRUST	.00	.00	.00
17030508	319087	COUNTY CLERK CL TR	.00	.00	.00
17030509	350090	JUDICIAL OFFICERS TR	.00	.00	.00

17030422 THROUGH 01/31/14
 FUND SUMMARY
 BEGINNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
17030510 351205	TRIAL COURT OP 9/30/00	.00	.00	.00	.00
17030510 351718	FISCAL SERVICES 10/2000	.00	.00	.00	.00
17030510 352336	GRANT 3 (TEEN COURT)	.00	.00	.00	.00
17030511 351916	AUTOMATION	.00	.00	.00	.00
17030512 351924	JUDICIAL MTO	.00	.00	.00	.00
17030515 350108	JUDICIAL PROJECTS TRUST	.00	.00	.00	.00
17030516 350116	Trial Court Facilities	.00	.00	.00	.00
17030531 353102	YOUTH 2000 PROGRAM	.00	.00	.00	.00
17030550 355107	SOCIAL SERVICE TRUST	7,313.14	485.00	.00	7,798.14
17030551 355024	WELFARE ABATEMENT TRUST	-5,354.22	4,285.88	.00	-1,068.34
17030552 355040	WELFARE DEPENDENT CHILD	9,698.00	5,427.00	.00	15,125.00
17030553 355016	WELFARE ADVANCES TRUST	5,196,448.00	5,146,435.85	.00	10,342,883.85
17030554 355032	FOOD STAMP PROGRAM TRUS	546,316.96	10,147.91	.00	556,464.87
17030555 355073	GAIN MONEY MGMT TR	.00	.00	.00	.00
17030556 355081	GAIN GRANT DIVERSION	.00	.00	.00	.00
17030557 355909	SS RELAIGN-GEN	.00	.00	.00	.00
17030558 355925	SS REALIGN-AB90	.00	.00	.00	.00
17030559 355925	SS REALIGN CCS	.00	.00	.00	.00
17030560 355115	REDWOOD CHILDRENS HOME	1,544.15	.00	.00	1,544.15
17030561 355123	HS TRUST-TANF PI	.00	.00	.00	.00
17030562 320622	PFA - 2013 (A) BOND-USDA	.00	.00	.00	.00
17030563 320630	PFA - 2013 (B) BOND-USDA	.00	.00	.00	.00
17030566 320663	PFA - 2013 CONST - USDA	349.00	.00	.00	349.00
12000512 THROUGH 01/31/2014	PUBLIC HEALTH CLRNG TRS	29,971.36	-2,511.50	.00	27,459.86
17030573 357038	PH VITAL & HTH CL TR	.00	.00	.00	.00
17030577 357905	PH-REALIGN-GEN	.00	.00	.00	.00
17030584 358051	ALCOHOLIC PROG TR AB208	.00	.00	.00	.00
17030585 358069	TR/AGCY DMHSS-MDO	.00	.00	.00	.00
17030587 358903	MH-REALIGN-GEN	.00	.00	.00	.00
17030590 358937	MH REALIGN- RESERVE	.00	.00	.00	.00
17030591 320911	PFA Loan Fund	.00	.00	.00	.00
17030592 320929	PDF D/S FUND-5YR	2,563.68	18,338.82	.00	20,902.50
17030593 320937	PFA D/S FUND - 10 YR	47,218.83	334,017.27	.00	381,236.10
17030594 320945	PFA D/S FUND 20 YR	84,421.65	2,007,912.81	.00	2,092,334.46
17030595 320952	SCEIP Escrow Fund	11,277.00	-11,277.00	.00	.00
17030596 320960	PFA CLEAN FUND-20 YR	799.39	75,248.79	.00	76,048.18
17030611 361014	EMS TRAUMA CENTER RFP	.00	.00	.00	.00
17030612 361022	CHILDREN & FAM 1ST TRUS	323,921.85	363,589.43	.00	687,511.28
17030613 361030	MAA/TCM CBO TRUST	23,510.89	.00	.00	23,510.89
17030614 361048	C & FC DEDICATED TRUST	.00	.00	.00	.00
17030615 361055	MENTAL HLTH CRISIS RESP	5,787.25	.00	.00	5,787.25
17030621 362012	SO CO CHILDRENS TR	.00	.00	.00	.00
17030702 370015	AG COMMISSIONERS TRUST	6,321.52	-752.70	.00	5,568.82
17030790 379016	GEYSERVILLE FIRE D. TR	.00	.00	.00	.00
17030801 380014	SA INVEST EARNINGS TR	3,683.34	.00	.00	3,683.34
17030880 391011	S.C. WATER AGENCY TRUST	33,178.29	43,859.20	.00	77,037.49
17030881 391029	NBWRA TRUST	873,701.63	11,199.99	.00	884,901.62
17030905 390526	MENDO INTERCOUNTY CL TR	54.23	-54.23	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
17030906	390641	NAPA INTERCOUNTY CL TR	38.45	-38.45	.00	.00
17030907	390740	MARIN INTERCOUNTY CL TR	89.63	-89.63	.00	.00
17030908	390757	SHORELINE JT UNIF 2009	8.01	-8.01	.00	.00
17030910	390104	ZIONS (RINCON VLY) USDT	.00	.00	.00	.00
17030911	322891	SOUTHWEST SR RDA	.00	.00	.00	.00
17030912	390120	ROSELAND 2003 -COP-CONST	836.57	.00	.00	836.57
17030913	390138	ROSELAND 2003 COP-RESERV	362.90	.00	.00	362.90
17030916	322362	SERAF	6,178.41	.00	.00	6,178.41
17030917	322370	SRAF	.00	.00	.00	.00
17030918	322180	GATEWAY RDA	.01	.00	.00	.01
17030919	322198	GATEWAY RDA	.00	.00	.00	.00
17030926	322263	SALES/USE TAX COMP FUND	1,445.35	.00	.00	1,445.35
17030927	322271	VLF COMPENSATION FUND	13,989.58	.00	.00	13,989.58
17030928	322602	HRA Contributions	1,187,142.63	103,768.23	.00	1,290,910.86
17030929	322834	DSA RMT	.00	.00	.00	.00
17030933	322701	SCIP-2007-1	.72	211,320.14	211,320.86	.00
17030934	322842	SANTA ROSA TORPA	.00	.00	.00	.00
17030935	322495	DNA Identifaction Trust	171,664.53	73,382.48	.00	245,047.01
17030936	322875	DAY OF CARING TRUST	4,529.00	.00	.00	4,529.00
17030937	322867	Tomorrow's Leaders Today	.00	.00	.00	.00
17030938	322859	ABAG CITIES TRUST	1,916.16	.00	.00	1,916.16
17030939	322503	Local Crime Prevention T	117,556.91	14,079.88	.00	131,636.79
17030940	322388	CLOVERDALE-ST DWR-DEBT	333.07	.00	.00	333.07
17030941	322388	CLOVERDALE-ST DWR-RES	152,954.95	.00	.00	152,954.95
17030943	322172	COUNTY/CITY SLESE	.00	.00	.00	.00
17030944	322164	NON GEOTHERMAL IMPOUND	4,591,051.66	.00	.00	4,591,051.66
17030945	322057	WINDSOR REDEV OPER TR	11,595.48	340,352.00	.00	351,947.48
17030946	322149	PUBLIC SAFETY AUGMEN TR	.00	.00	.00	.00
17030947	322123	TAX RESOURCE TRUST	-22,858,320.29	5,531,679.33	.00	-17,326,640.96
17030948	322131	TAX LOSS RESERVE TRUST	18,018,718.62	1,840,952.07	.00	19,859,670.69
17030949	322115	EDUC REV AUGM TR (ERAF)	698,343.04	1,499,111.00	.00	2,197,454.04
17030950	322016	AUDITOR'S TAX CLRNG TRS	3,192,019.96	2,257,080.07	.00	5,449,100.03
17030951	322792	WINDSOR TAX COLL TRUST	.00	.00	.00	.00
17030952	322032	SEA RANCH DEV FEES TR	201.63	.00	.00	201.63
17030953	322065	GEOTHERMAL IMPOUND TRUS	109,921.94	.00	.00	109,921.94
17030954	322511	CLEARING TRUST	-764.92	.00	.00	-764.92
17030955	322545	INS. PREM CLRNG TRUST	18,708.75	1,721.69	.00	20,430.44
17030956	322719	PETALUMA TAX COLLECTION	293.59	7,951,283.15	7,951,576.74	.00
17030957	322727	SEBASTOPOL TAX COLLECTN	5,582,241.81	1,364,445.61	.00	6,946,687.42
17030958	322735	SONOMA TAX COLLECTION	189.44	2,009,632.77	2,009,822.21	.00
17030959	322743	SANTA ROSA TAX COLLECTN	5,366.22	23,302,330.77	23,307,696.99	.00
17030960	322750	CLOVERDALE TAX COLLECTN	76.40	1,383,050.78	1,383,127.18	.00
17030961	322768	HEALDSBURG TAX COLLECTN	85.74	2,239,538.64	2,239,624.38	.00
17030962	322776	ROHNERT PK TAC COLLECTN	154.87	4,555,052.65	4,555,207.52	.00
17030963	322784	COTATI TAX COLLECTION	70.87	937,168.77	937,239.64	.00
17030964	322024	LOCAL TRANSPORTION TRUS	9,916,942.57	1,703,650.82	.00	11,620,593.39
17030965	322529	INTER COUNTYU TAX TRUST	3,010.00	6,220.00	.00	9,230.00
17030966	322537	JUDICIAL CLRING TRUST	1,097,275.24	-183,462.68	.00	913,812.56

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
17030967 322073	SP DIST AUGM TRUST	.00	.00	.00	.00
17030968 322040	TOWN OF WINDSOR TRUST	15,652.51	4,023,512.19	.00	4,039,164.70
17030969 322552	LTD PAY CLEARING TRUST	-28,331.94	.00	.00	-28,331.94
17030970 322206	DELINQUENT TAX TRUST	423,460.60	.00	.00	423,460.60
17030971 322214	TAX REDEMPTIONS	-.05	.00	.00	-.05
17030972 322222	UNAPP UNSECURED	24,803,897.26	-23,308,386.86	.00	1,495,510.40
17030973 322230	UNAPP SECURED TAXES	167,597,793.83	-142,268,296.92	.00	25,329,496.91
17030974 322248	UNAPP CY SUPP-COLLY	3,110,353.30	2,411,192.11	.00	5,521,545.41
17030975 322081	AUD VENDOR CLEARING	-502.43	.00	.00	-502.43
17030977 322560	DEP CARE ADMIN	-33,605.36	6,076.10	.00	-27,529.26
17030978 322156	P13 OAK BARREL IMP TRUST	.00	.00	.00	.00
17030979 322255	UNAPP PY SUPP-COLL	28,977.56	.00	.00	28,977.56
17030980 390013	SCJC DIST DORM REV	860,462.57	129,565.80	.00	990,028.37
17030981 390021	SCJC DIST DORM I & R	1,854,338.26	.00	.00	1,854,338.26
17030982 390039	SCJC DIST DORM R & R	180,383.51	.00	.00	180,383.51
17030984 390054	SRJC SELF INS TRUST	847,737.63	115,812.83	.00	963,550.46
17030985 322800	CITY OF SEBASTOPOL TR	5,541.82	.00	.00	5,541.82
17030986 390062	SRJC SERIES B SINKING FU	.00	.00	.00	.00
17030987 322578	HEALTH CARE ADMIN	462,089.65	25,413.29	.00	487,502.94
17030989 322594	HOUSING ASSISTANCE PROG	196,795.52	60,698.28	50,000.00	207,493.80
17030990 322909	WINDSOR REDEVELOP TR	.00	.00	.00	.00
17030991 322917	HEALDSBURG REDEV TR	.00	.00	.00	.00
17030992 322925	CLOVERDALE REDEVELOP TR	.00	.00	.00	.00
17030993 322933	PETALUMA REDEVELOP TR	.00	.00	.00	.00
17030994 322941	ROHNERT PARK REDEVEL TR	.00	.00	.00	.00
17030995 322958	COTATI REDEVELOPMENT TR	.00	.00	.00	.00
17030996 322966	PETALUMA REDEV TR	.00	.00	.00	.00
17030997 322974	SEBASTOPOL REDEV TR	.00	.00	.00	.00
17030998 322982	SONOMA REDEVELOP TR	.00	.00	.00	.00
17030999 322990	SANTA ROSA REDEV TR	.00	.00	.00	.00
17040100 330019	PSR - LOCAL COMM CORR	2,098,429.03	809,068.81	.00	2,907,497.84
17040200 330027	PSR - TRIAL COURT SECUR	719,736.03	-180,878.75	.00	538,857.28
17040300 330035	PSR - DA & PUBLIC DEFEND	16,093.34	-4,044.46	.00	12,048.88
17040400 330043	PSR - JUVENILE JUSTICE	97,601.34	-23,772.66	.00	73,828.68
17040500 330050	PSR - HLTH & HUMAN SVCS	3,018,690.15	-772,207.31	.00	2,246,482.84
17040600 330068	PSR - SUPP LAW ENFORCE	541,370.72	-111,042.26	.00	430,328.46
18010000 580100	GFA-GENERAL FUND	.00	.00	.00	.00
18011000 580110	General Fixed Assets	.00	.00	.00	.00
18160000 580167	GFA Roads	.00	.00	.00	.00
19010000 590109	LTD-GENERAL FUND	.00	.00	.00	.00
19160000 590109	LTD-GENERAL FUND	.00	.00	.00	.00
19500060 594952	LTD-ANIMAL SHELTER	.00	.00	.00	.00
19800007 597070	LTD-SA-AIRP BLVD 1993	.00	.00	.00	.00
19800018 597187	LTD-S A-ABC STREET LIGHT	.00	.00	.00	.00
19800025 597252	LTD-S A-WILLOWSIDE #1	.00	.00	.00	.00
19800056 597567	LTD-SA-SUNNYSLOPE	.00	.00	.00	.00
19800091 597914	LTD-SA1997-1 AIRP BUS CT	.00	.00	.00	.00
19800092 597922	LTD-SA-1997-1 AIRP REFUN	.00	.00	.00	.00

12000993 THROUGH 01/31/2014
 FUND SUMMARY
 BEGINNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
19800093 597930	LTD-S-1997-1 LARKFIELD S	.00	.00	.00	.00
19800094 597948	LTD-SA-1997-1 SO SR AVE	.00	.00	.00	.00
19800095 597955	LTD-SA-1997-1 VINCREST R	.00	.00	.00	.00
19800096 597963	LTD-SA-BROOK/WARD/BUCK	.00	.00	.00	.00
20100010 302018	ROSELAND TA RPTTF	8,708.78	-8,708.77	.00	.01
20100020 302026	RUSSIAN RIVER RPTTF	4,889.43	-4,888.90	.00	.53
20100030 302034	SPRINGS TA RPTTF	-13,621.10	13,620.65	.00	-.45
20110110 303115	CLOVERDALE TA RPTTF	5,461.07	1,065,824.67	1,071,285.00	.74
20120210 304212	COTATI RPTTF	-2,848.55	422,311.91	419,463.00	.36
20130310 305318	HEALDSBURG TA RPTTF	58,862.78	1,046,033.60	1,104,896.00	.38
20140410 306415	PETALUMA COM DEV RPTTF	47,323.59	3,992,152.81	4,039,476.00	.40
20150510 307512	ROHNERT PARK TA RPTTF	12,879.83	1,240,426.94	1,253,307.00	-.23
20160610 308619	SR-GATEWAY RPTTF	3,590.40	-3,590.00	.00	.40
20160620 308627	SR-PROJ 1-3, GRACE RPTTF	-45,262.75	819,661.37	769,691.00	4,707.62
20160630 308635	SR-SOUTHWEST SR RPTTF	28,470.39	846,114.42	874,584.00	.81
20170710 309716	SEBASTOPOL RPTTF	14,439.20	-14,439.43	.00	-.23
20180810 311811	SONOMA RPTTF	15,397.64	662,249.24	677,647.00	-.12
20190910 312918	WINDSOR RPTTF	10,540.27	-10,539.97	.00	.30
20200010 313015	ROSELAND TA ADF	15.64	.00	.00	15.64
20200020 313023	RUSSIAN RIVER ADF	59.71	.00	.00	59.71
20200030 313031	SPRINGS TA ADF	168.89	.00	.00	168.89
20210110 314112	CLOVERDALE TA ADF	1.10	.00	.00	1.10
20230310 316315	HEALDSBURG TA ADF	1,838.67	.00	.00	1,838.67
20240410 THROUGH 01/31/24	PETALUMA COM DEV ADF	200.42	.00	.00	200.42
20250510 318519	ROHNERT PARK TA ADF	20.07	.00	.00	20.07
20260620 319624	SR-PROJECT 1-3 GRACE ADF	.00	.00	.00	.00
20260630 319632	SR-SOUTHWEST SR ADF	.00	.00	.00	.00
20270710 323717	SEBASTOPOL ADF	1,265.64	.00	.00	1,265.64
20280810 324814	SONOMA ADF	1,910.04	.00	.00	1,910.04
20290910 326918	WINDSOR ADF	4,723.99	.00	.00	4,723.99
37000200 862300	S.R. CITYSCHOOLS TRANS	.00	.00	.00	.00
37000300 861302	PETALUMA HIGH TRAN 300	.00	.00	.00	.00
37000400 861302	PETALUMA ELEM TRAN 400	.00	.00	.00	.00
37000500 863076	SONOMA VALLEY TRAN 500	.00	.00	.00	.00
37200070 820076	ALEX. VLY UNION SCHOOL	376,369.58	585,500.13	.00	961,869.71
37200130 820134	ALEXANDER VLY SPCL RSER	501,799.83	.00	.00	501,799.83
37200260 820266	ALEXANDER VLY - DMF	59,607.79	.00	.00	59,607.79
37200270 820274	ALEXANDER UN CAFE	-2,902.10	-792.61	.00	-3,694.71
37200320 820324	ALEXANDER UN CFF	58,133.20	.00	.00	58,133.20
37200340 820340	ALEXANDER UN COSR	1,966.20	.00	.00	1,966.20
37200350 820357	ALEXANDER UN CSFF	.00	.00	.00	.00
37200540 820548	ALEXANDER UN RIF	.00	.00	.00	.00
37200710 820712	ALEXANDER UN SR EMP BEN	170,372.43	.00	.00	170,372.43
37210070 821074	BELLEVUE UNION DIST	3,416,378.54	3,272,744.86	.00	6,689,123.40
37210110 821116	BELLEVUE UN EL SBB	30,322.40	.00	.00	30,322.40
37210120 821124	BELLEVUE UN SSB	.00	.00	.00	.00
37210130 821132	BELLEVUE SCHL SPCL RESER	.00	.00	.00	.00
37210260 821264	BELLEVUE UNION - DMF	122,189.53	.00	.00	122,189.53

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37210270 821272	BELLEVUE UN CAFE	92,315.14	-67,070.86	.00	25,244.28
37210290 821298	BELLEVUE UN CHDV	.00	.00	.00	.00
37210320 821322	BELLEVUE UN CFF	1,424,630.28	31,735.75	.00	1,456,366.03
37210350 821355	BELLEVUE UN CSFF	5.54	.00	.00	5.54
37210500 821504	Bellevue Un Tax Repmt	.00	.00	.00	.00
37210540 821546	BELLEVUE UN RIF	.00	.00	.00	.00
37210640 821645	BELLEVUE UN CHART SCHOOL	372,739.09	97,597.70	.00	470,336.79
37210990 821991	STONY POINT ACADEMY CS	203,374.16	12,500.80	.00	215,874.96
37220070 822072	BENNETT VLY UNION DIST	-117,669.70	1,735,053.96	.00	1,617,384.26
37220110 822114	BENNETT VLY UN SBB	434,489.60	-615.75	.00	433,873.85
37220120 822122	BENNETT VALLEY UN SSB	.00	.00	.00	.00
37220260 822262	BENNET VALLEY UNION DMF	.03	.00	.00	.03
37220270 822270	BENNETT VLY UN CAFE	46,396.69	32,661.72	.00	79,058.41
37220320 822320	BENNETT VLY UN CFF	1,048.10	.00	.00	1,048.10
37220350 822353	BENNETT VLY UN CSFF	.00	.00	.00	.00
37220420 822429	BENNETT VALLEY UN FOUND	.00	.00	.00	.00
37220500 822502	BENNETT VLY UN	.00	.00	.00	.00
37220570 822577	BENNETT VLY UN FPF	185,772.62	.00	.00	185,772.62
37230070 823070	CINNABAR SCHOOL DIST	285,585.15	183,132.48	.00	468,717.63
37230130 823138	CINNABAR SPRV	9.05	.00	.00	9.05
37230260 823260	CINNABAR DMF	380.24	.00	.00	380.24
37230270 823278	CINNABAR CAFE	10,896.13	-9,421.39	.00	1,474.74
37230290 823294	CINNABAR CHDV	-12,789.10	-5,807.92	.00	-18,597.02
37230310 823310	CINNABAR CAP FAC	3,257.59	.00	.00	3,257.59
37230350 823351	CINNABAR CSFF	34,997.79	-18,865.50	.00	16,132.29
37230640 823641	CINNABAR CSF	359,026.41	69,733.26	.00	428,759.67
37250070 825075	DUNHAM SCHOOL DIST	276,828.76	29,474.58	.00	306,303.34
37250120 825125	DUNHAM STATE SCHL BLDG	.00	.00	.00	.00
37250130 825133	DUNHAM SPCL RESERVE	154,610.63	.00	.00	154,610.63
37250250 825257	DUNHAM TDF	16,991.38	.00	.00	16,991.38
37250260 825265	DUNHAM DMF	33,544.41	-1,525.00	.00	32,019.41
37250270 825273	DUNHAM CAFE	3,857.81	-458.01	.00	3,399.80
37250340 825349	DUNHAM COSR	1,280.86	.00	.00	1,280.86
37250350 825356	DUNHAM CSFF	1,007.30	.00	.00	1,007.30
37250530 825539	DUNHAM CNTY SCH FAC FUND	65,156.98	.00	.00	65,156.98
37250640 825646	DUNHAM CSF	466,685.12	92,763.09	.00	559,448.21
37260070 826073	FORESTVILLE UNION DIST	-378,067.72	1,006,496.19	.00	628,428.47
37260110 826115	Forestville UN SBB	-8,614.76	-963.00	.00	-9,577.76
37260120 826123	FORESTVILLE UN SSB	.00	.00	.00	.00
37260260 826263	FORESTVILLE UNION DMF	44,747.90	.00	.00	44,747.90
37260270 826271	FORESTVILLE UN CAFE	1,654.13	-11,096.98	.00	-9,442.85
37260320 826321	FORESTVILLE UN CFF	10,155.09	857.60	.00	11,012.69
37260340 826347	FORESTVILLE UN COSR	66,377.16	.00	.00	66,377.16
37260350 826354	FORESTVILLE UNCSFF	.00	.00	.00	.00
37260500 826503	FORESTVILLE UN TAX REPMT	.00	.00	.00	.00
37260640 826644	Forestville Charter Acad	208,568.07	-22,976.04	.00	185,592.03
37270048 827048	GRAVNSTN UN HILL M/E CS	959,711.15	72,073.73	.00	1,031,784.88
37270070 827071	GRAVENSTEIN UNION DIST	2,207,105.03	1,293,234.67	.00	3,500,339.70

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37270110	827113 GRAVENSTEIN UN SSB	2,834,630.32	-54,206.53	.00	2,780,423.79
37270120	827121 GRAVENSTEIN SSB	.00	.00	.00	.00
37270130	827139 GRAVENSTEIN SPCL RESERV	494,567.04	.00	.00	494,567.04
37270250	827253 GRAVENSTEIN UN TOF	.00	.00	.00	.00
37270260	827261 GRAVENSTEIN DMF	30,726.60	-435.00	.00	30,291.60
37270270	827279 GRAVENSTEIN UN CAFE	2,379.93	8,777.49	.00	11,157.42
37270290	827295 GRAVENSTEIN UN CHDV	108,196.17	464.13	.00	108,660.30
37270320	827329 GRAVENSTEIN UN CFF	54,175.74	3,429.12	.00	57,604.86
37270340	827345 GRAVENSTEIN UN COSR	-375,603.53	.00	.00	-375,603.53
37270350	827352 Gravenstine UN CSFF	5,226.88	.00	.00	5,226.88
37270500	827501 GRAVENSTEIN UN TAX REPMT	.00	.00	.00	.00
37270540	827543 GRAVENSTINE UN RIF	.00	.00	.00	.00
37270642	827642 GRAVNSTN UN ELEM CHART	1,002,328.01	56,766.78	.00	1,059,094.79
37270710	827717 GRAVENSTEIN UN SR EMP B	568,324.17	.00	.00	568,324.17
37280070	828079 GUERNVILLE SCHOOL DIST	476,272.61	720,254.70	.00	1,196,527.31
37280110	828111 GUERNVILLE UN BUILD FUND	914,065.52	-7,951.20	.00	906,114.32
37280120	828129 GUERNVLE STATE SCHL BLD	.00	.00	.00	.00
37280130	828137 GUERNVILLE SPCL RESERVE	595,417.61	.00	.00	595,417.61
37280260	828269 GUERNEVILLE UN DMF	567.21	.00	.00	567.21
37280270	828277 CAFETERIA - GUERNVL SCH	6,256.26	2,873.67	.00	9,129.93
37280310	828319 GUERNEVILLE UN CAPF	.00	.00	.00	.00
37280320	828327 GUERNEVILLE UN CFF	-5,963.96	.00	.00	-5,963.96
37280330	828335 Gureneville UN Ins	.00	.00	.00	.00
37280340	828340 GUERNEVILLE UN COSR	-18,946.68	-292.69	.00	-19,239.37
37280350	828350 GUERNEVILLE UN CSFF	215,166.79	.00	.00	215,166.79
37290070	829077 HARMONY UN. SCHOOL DIST	1,760,945.82	911,798.71	.00	2,672,744.53
37290110	829119 HARMONY UN EL SBB	44,620.91	.00	.00	44,620.91
37290120	829127 HARMONY STATE SCHL BLDG	.00	.00	.00	.00
37290130	829135 HARMONY UN SPRV	697,470.19	.00	.00	697,470.19
37290260	829267 HARMONY UNION DMF	140,490.42	17,545.50	.00	158,035.92
37290270	829275 HARMONY UNION CAFE	65,830.59	-9,804.02	.00	56,026.57
37290320	829325 HARMONY UN CFF	54,923.54	-15.00	.00	54,908.54
37290340	829341 HARMONY UN COSR	836.29	.00	.00	836.29
37290350	829358 HARMONY UN CSFF	9.78	.00	.00	9.78
37290540	829549 HARMONY UN RIF	.00	.00	.00	.00
37290640	829648 HARMONY UN CSF	1,172,167.58	-37,285.20	.00	1,134,882.38
37290650	829655 HARMONY UN CSF-PATHWAYS	.00	.00	.00	.00
37290660	829663 HARMONY PATHWAYS CSF-501	810,648.92	44,881.17	.00	855,530.09
37290710	829713 HARMONY UN SR EMP BEN	1,491,121.70	.00	.00	1,491,121.70
37300070	830075 HEALDSBURG UN SDGF	.00	.00	.00	.00
37300500	830505 HLDG UN TX REPAY	.00	.00	.00	.00
37310070	831073 HORICON SCHOOL DIST	132,643.79	603,444.56	.00	736,088.35
37310110	831115 HORICON EL SBB	.00	.00	.00	.00
37310120	831123 HORICON SSB	.00	.00	.00	.00
37310130	831131 HORICON SPCL RESERVE	.00	.00	.00	.00
37310260	831263 HORICON D.M.F.	.00	.00	.00	.00
37310270	831271 CAFETERIA HORICON SCHOO	6,787.28	-7,291.94	.00	-504.66
37310320	831321 HORICON CFF	.00	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37310340	831347	HORICON COSR	.00	.00	.00
37310350	831354	HORICON CSFF	.00	.00	.00
37310500	831503	HORICON TAX REPMT	.00	.00	.00
37320070	832071	KENWOOD SCHOOL DIST	1,293,486.85	749,601.62	2,043,088.47
37320120	832121	KENWOOD SSB	.00	.00	.00
37320130	832139	KENWOOD SPCL RESERVE	371,054.19	.00	371,054.19
37320260	832261	KENWOOD DMF	17,882.64	-675.67	17,206.97
37320270	832279	KENWOOD CAFE	-2,199.36	-103.34	-2,302.70
37320290	832295	KENWOOD CHDV	11,301.75	4,622.40	15,924.15
37320310	832311	KENWOOD CAPF	132,796.09	7,243.29	140,039.38
37320340	832345	KENWOOD COSR	21,041.92	-19,950.23	1,091.69
37320350	832352	KENWOOD CSFF	.00	.00	.00
37320500	832501	KENWOOD TAX REPMT	.00	.00	.00
37330070	833079	LIBERTY SCHOOL DIST	1,162,955.19	-195,194.62	967,760.57
37330110	833111	LIBERTY SBB	.42	.00	.42
37330120	833129	LIBERTY SSB	.00	.00	.00
37330130	833137	LIBERTY SPCL RESERVE	300,238.60	.00	300,238.60
37330260	833269	LIBERTY DMF	36.80	.00	36.80
37330270	833277	LIBERTY CAFE	105.76	1,018.10	1,123.86
37330320	833327	LIBERTY CFF	3.39	.00	3.39
37330340	833343	LIBERTY SPECIAL RESERVE	2,751,784.90	860,436.34	3,612,221.24
37330350	833350	LIBERTY CSFF	31.80	.00	31.80
37330630	833632	LIBERTY DAYCARE PROGRAM	52,170.80	1,564.26	53,735.06
12300610	833640	LIBERTY CSF	1,093,542.35	-251,905.84	841,636.51
37330660	833665	CAVA CSF -501	513,400.71	284,325.00	797,725.71
37340070	834077	MARK WEST UNION DIST	4,404,707.19	2,401,155.05	6,805,862.24
37340110	834119	Mark West UN Elem	592,140.74	-33,012.32	559,128.42
37340120	834127	MARK WEST UN SSB	.00	.00	.00
37340130	834135	MARK WEST SPCL RESERVE	2,705,866.92	.00	2,705,866.92
37340260	834267	MARK WEST UNION DMF	162,185.91	-2,955.27	159,230.64
37340270	834275	MARK WEST UNION CAFE	14,370.31	-43,304.85	-28,934.54
37340320	834325	MARK WEST UN CFF	268,692.57	.00	268,692.57
37340330	834334	Mark West Un Ins	41,206.24	-7,120.46	34,085.78
37340350	834358	MARK WEST UN CSFF	277,393.26	.00	277,393.26
37340500	834507	MARK WEST UN TAX REPMT	.00	.00	.00
37340640	834648	Mrk West Un Chart School	589,586.82	42,662.44	632,249.26
37340660	834663	MARK WEST UN CSF-501	820,094.98	132,929.58	953,024.56
37350070	835074	MONTE RIO UNION DIST	246,745.27	385,521.48	632,266.75
37350110	835116	MONTE RIO UN SBB	.00	.00	.00
37350120	835124	MONTR RIO IN SSB	.00	.00	.00
37350260	835264	MONTE RIO UN DMF	3,198.69	.00	3,198.69
37350270	835272	MONTE RIO CAFETERIA	-9,320.46	315.76	-9,004.70
37350320	835322	MONTE RIO UN CFF	137.96	.00	137.96
37350340	835348	MONTE RIO UN COSR	155,709.68	-550.00	155,159.68
37350350	835355	Monte Rio Un CSFF	228,893.13	.00	228,893.13
37350500	835509	MONTE RIO UN TAX REPMT	.00	.00	.00
37360070	836072	MONTGOMERY SCHOOL DIST	386,903.16	205,496.58	592,399.74
37360120	836122	MONTGOMERY STATE SCHL B	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37360130 836130	Montgomery SPRV (COSR)	104,285.31	.00	.00	104,285.31
37360260 836262	MONTGOMERY DMF	21,805.69	.00	.00	21,805.69
37360320 836320	MONTGOMERY CFF	.00	.00	.00	.00
37370070 837070	OAK GROVE UNION DIST	1,017,684.72	440,267.46	.00	1,457,952.18
37370110 837112	OAK GROVE UN SBB	.00	.00	.00	.00
37370120 837120	OAK GROVE UN SSB	.00	.00	.00	.00
37370130 837138	OAK GROVE UN SPRV	3,977,335.47	.00	.00	3,977,335.47
37370260 837260	OAK GROVE DMF	202,539.47	.00	.00	202,539.47
37370270 837278	CAFETERIA OAK GROVE SCH	-3,845.27	7,595.92	.00	3,750.65
37370290 837294	OAKGROVE UN CHDV	94,782.22	2,108.11	.00	96,890.33
37370320 837328	OAK GROVE UN CFF	52,490.92	4,177.68	.00	56,668.60
37370340 837344	Oak Grove Unif csu	55,825.65	.00	.00	55,825.65
37370350 837351	Oak Grove UN CSFF	405,344.00	.00	.00	405,344.00
37370640 837641	WILLOWSIDE CS	58,772.57	857,929.96	.00	916,702.53
37370660 837666	OAK GROVE UN CSF-501	97,205.38	-36,852.38	.00	60,353.00
37380020 838029	LOMA VISTA CHARTER	-9,575.97	133,671.49	.00	124,095.52
37380030 838037	Old Adobe Un Old Adobe	271,802.80	102,989.61	.00	374,792.41
37380040 838045	Old Adobe Miwok Vly Lang	1,231,077.27	264,638.71	.00	1,495,715.98
37380050 838052	OLD ADOBE UN SON MTN EL	825,121.34	155,897.52	.00	981,018.86
37380070 838078	OLD ADOBE UNION DIST	1,457,309.06	3,894,044.79	.00	5,351,353.85
37380110 838110	OLD ADOBE UN SBB	2,837,509.51	-1,144,473.03	.00	1,693,036.48
37380120 838128	OLD ADOBE SSB	.00	.00	.00	.00
37380260 838268	OLD ADOBE UNION DMF	-20,980.79	-1,188.00	.00	-22,168.79
12380270 THROUGH 01/31/14	OLD ADOBE UNION CAFE	-149,790.21	61,281.92	.00	-88,508.29
37380290 838292	OLD ADOBE UN CHDV	6,321.84	-10,848.50	.00	-4,526.66
37380320 838326	OLD ADOBE UN CFF	815,404.83	.00	.00	815,404.83
37380340 838342	OLD ADOBE UN COSR	1,502.86	.00	.00	1,502.86
37380350 838359	OLD ADOBE UN CSFF	.00	.00	.00	.00
37380810 838813	OLD ADOBE UN SBBF #1	.00	.00	.00	.00
37380820 838821	OLD ADOBE UN SBBF #2	.00	.00	.00	.00
37390110 839118	PETALUMA CITY SBB	.00	.00	.00	.00
37390120 839126	PETALUMA CITY SSB	.00	.00	.00	.00
37390320 839324	PETALUMA CITY CFF	.00	.00	.00	.00
37390350 839357	PETALUMA CITY CSFF	.00	.00	.00	.00
37390500 839506	PET CITY TAXREPAY	.00	.00	.00	.00
37400040 840041	Piner Oliv Un Olivet Cha	252,548.43	76,819.00	.00	329,367.43
37400050 840058	Piner Oliv Un Schaefer	303,255.07	86,439.10	.00	389,694.17
37400070 840074	PINER-OLIVET SCHOOL DIS	1,679,812.24	1,850,251.80	.00	3,530,064.04
37400110 840116	PINER OLIVET UN ELEM SB	380,077.46	-24,802.53	.00	355,274.93
37400120 840124	PINER-OLIVET STATE BLDG	.00	.00	.00	.00
37400130 840132	PINER-OLIVET UN SPRV	231,830.28	.00	.00	231,830.28
37400260 840264	PINER-OLIVET UNION DMF	894.63	.00	.00	894.63
37400270 840272	Piner-Olivet Un Cafe'	-12,845.70	-30,412.40	.00	-43,258.10
37400310 840314	PINER - OLIVET CAP FAC	41,631.02	.00	.00	41,631.02
37400320 840322	PINER-OLIVET UN CFF	.00	.00	.00	.00
37400340 840348	PINER-OLIVET UN COSR	.00	.00	.00	.00
37400350 840355	PINER-OLIVET UN CSFF	249.19	.00	.00	249.19
37400500 840504	PINTER-OLIVET UN TAX REP	.00	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37400640 840645	PINER-OLIVET UN CSF	385,994.20	97,922.08	.00	483,916.28
37400650 840652	PINER OLIVET UN CSF #2	.00	.00	.00	.00
37400660 840660	PINER OLIVET CHARTER HIG	111,256.29	68,635.32	.00	179,891.61
37410070 841072	KASHIA SDGF	212,358.01	10,527.83	.00	222,885.84
37410260 841262	RESERVATION DMF	.00	.00	.00	.00
37410340 841346	KASHIA COSR	3,334.38	-205.00	.00	3,129.38
37420020 842021	RINCON VLY-BINKLY CSF	183,502.93	116,834.84	.00	300,337.77
37420040 842047	RINCON VLY-VILLAGE ELEM	225,755.16	131,198.41	.00	356,953.57
37420050 842054	RINCON VLY-WHITED CSF	269,216.82	141,308.12	.00	410,524.94
37420070 842070	RINCON VLY UNION DIST	3,108,183.97	5,576,119.35	.00	8,684,303.32
37420110 842112	RINCON VALLEY UN ELEM S	-15,711.10	.00	.00	-15,711.10
37420130 842138	RINCON VLY SPCL RESERVE	.00	.00	.00	.00
37420260 842260	RINCON VALLEY DMF	.00	.00	.00	.00
37420270 842278	RINCON VLY UN CAFE	175,389.14	-58,369.38	.00	117,019.76
37420290 842294	RINCON VALLEY UN CHDV	142,159.99	28,168.60	.00	170,328.59
37420320 842328	RINCON VALLEY UN CFF	43,670.15	4,954.56	.00	48,624.71
37420340 842344	RINCON VLY UN COSR	683,254.86	-42,225.94	.00	641,028.92
37420350 842351	RINCON VLY UN CSFF	.00	.00	.00	.00
37420500 842500	RINCON VLY UN TAX REPMT	.00	.00	.00	.00
37420540 842542	RINCON VALLEY UN RIF	.00	.00	.00	.00
37420640 842641	RINCON VLY UN CSF	280,650.52	158,675.01	.00	439,325.53
37420660 842666	RINCON VLY UN CSF-501	.00	.00	.00	.00
37420690 842690	RINCON VLY CHARTER SCHL	39,105.33	34,550.72	.00	73,656.05
17400070 THROUGH 01/31/2014	ROSELAND SCHOOL DIST	905,135.52	1,544,352.94	.00	2,449,488.46
37430110 843110	ROSELAND ELEM SBB	1,308,647.50	-12,989.60	.00	1,295,657.90
37430120 843128	ROSELAND SSB	.00	.00	.00	.00
37430130 843136	ROSELAND SPRV	564,935.57	.00	.00	564,935.57
37430160 843268	ROSELAND DMF	-6,068.51	.00	.00	-6,068.51
37430270 843276	CAFETERIA ROSELAND SCHL	4,219.45	39.03	.00	4,258.48
37430290 843292	ROSELAND CHDV	145,531.11	-128,592.25	.00	16,938.86
37430310 843318	ROSELAND CAPF	.00	.00	.00	.00
37430340 843342	ROSELAND CSFF	94,419.37	.00	.00	94,419.37
37430350 843359	ROSELAND CSFF	19,798.30	-19,423.30	.00	375.00
37430500 843508	ROSELAND TAX REPYMT	.00	.00	.00	.00
37430560 843565	ROSELAND DSF	.00	.00	.00	.00
37430640 843649	ROSELAND CSF	.00	.00	.00	.00
37430660 843664	ROSELAND CSF-501	4,598,433.71	212,427.78	.00	4,810,861.49
37440070 844076	SR SD TRNST TRANS Repmt	.00	.00	.00	.00
37440110 844100	S.R. CITY SBB	.00	.00	.00	.00
37440120 844126	SNTA ROSA STATE ELEM BL	.00	.00	.00	.00
37440240 844241	S.R. CITY SSB-R/M	.00	.00	.00	.00
37440250 844258	S.R. CITY TOF	.00	.00	.00	.00
37440350 844357	S.R. CITY CSFF	.00	.00	.00	.00
37440640 844647	SANTA ROSA ARTS CHARTER	.00	.00	.00	.00
37440660 844662	S.R.CITY CSF-501	.00	.00	.00	.00
37450070 845073	SEBASTOPOL SCHOOL DIST	-501,663.00	2,406,694.19	.00	1,905,031.19
37450110 845115	SEBASTOPOL UN SBB	3,014,926.01	-42,333.73	.00	2,972,592.28
37450120 845123	SEBASTOPOL UN SSB	.00	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37450130 845131	SEBASTOPOL UN SPRV	307,747.06	.00	.00	307,747.06
37450260 845263	SEBASTOPOL DMF	1,076.40	.00	.00	1,076.40
37450270 845271	SEBASTOPOL UN CAFE	17,599.61	7,981.21	.00	25,580.82
37450290 845297	SEBASTOPOL UN CHDV	40,770.00	-16,154.23	.00	24,615.77
37450320 845321	SEBASTOPOL UN CFF	222,028.54	322.08	.00	222,350.62
37450340 845347	SEBASTOPOL UN COSR	35,258.23	.00	.00	35,258.23
37450350 845354	SEBASTOPOL UN CSFF	.00	.00	.00	.00
37450500 845503	Sebastopol Un Tax Repmt	.00	.00	.00	.00
37450640 845644	SEBASTOPOL Un CSF-Reach	.00	.00	.00	.00
37450650 845651	SEBASTOPOL UN CSF COSR	.00	.00	.00	.00
37450660 845669	SEBASTOPOL INDEP CSF-501	646,503.19	-19,977.00	.00	626,526.19
37450990 845990	SEBASTOPOL UN-REACH CS	30,793.00	25,951.00	.00	56,744.00
37460070 846071	TWIN HILLS UNION DIST	624,141.40	984,771.69	.00	1,608,913.09
37460110 846113	TWIN HILLS SSUN SBB	251,941.02	.00	.00	251,941.02
37460120 846121	TWIN HILLS STA. SCHL BL	.00	.00	.00	.00
37460130 846139	TWN HLLS SCHL SPCL RESR	483,372.83	.00	.00	483,372.83
37460260 846261	TWIN HILLS DMF	304,816.80	-2,303.07	.00	302,513.73
37460270 846279	TWIN HILLS UN CAFE	956.67	-1,778.06	.00	-821.39
37460290 846295	TWIN HILLS UN CHDV	127,816.68	-6,019.36	.00	121,797.32
37460320 846329	TWIN HILLS UN CFF	17,589.08	.00	.00	17,589.08
37460340 846345	TWIN HILLS UN COSR	13,270.90	.00	.00	13,270.90
37460350 846352	TWIN HILLS UN CSFF	.00	.00	.00	.00
37460500 846501	TWIN HILLS UN TAX REPMT	.00	.00	.00	.00
37460610 846610	TWIN HILLS UN CSF	401,998.09	48,537.57	.00	450,535.66
37460650 846659	TWIN HILLS UN CSF-SUNRID	213,798.67	30,630.83	.00	244,429.50
37460660 846667	TWIN HILLS CHARTER SCHOO	762,355.76	60,185.06	.00	822,540.82
37470070 847079	TWO ROCK UN. SCHOOL DIS	667,068.79	37,593.11	.00	704,661.90
37470110 847137	TWO ROCK SCHL SPCL RESR	367,828.22	.00	.00	367,828.22
37470170 847178	TWO ROCK UN SPRV	46,093.65	.00	.00	46,093.65
37470260 847269	TWO ROCK UN DMF	10,769.52	.00	.00	10,769.52
37470350 847350	TWO ROCK UN CSFF	11.61	.00	.00	11.61
37480070 848077	WAUGH SCHOOL DIST	1,346,337.77	230,592.83	.00	1,576,930.60
37480120 848127	WAUGH SSB	.00	.00	.00	.00
37480130 848135	WAUGH SPCL RESERVE	1,117,129.60	.00	.00	1,117,129.60
37480260 848267	WAUGH DMF	.73	.00	.00	.73
37480270 848275	WAUGH CAFE	2,098.17	3,399.23	.00	5,497.40
37480290 848291	WAUGH CHDV	72,212.45	4,834.92	.00	77,047.37
37480320 848325	WAUGH CFF	8,632.90	.00	.00	8,632.90
37480340 848341	WAUGH COSR	39,685.83	.00	.00	39,685.83
37480350 848358	WAUGH CSFF	.00	.00	.00	.00
37480490 848499	WAUGH BCU-CAP	161,959.78	.00	.00	161,959.78
37480520 848523	WAUGH BCU-DS	8,853.96	.00	.00	8,853.96
37490070 849075	WEST SIDE UN SCHOOL DIS	164,654.37	483,768.90	.00	648,423.27
37490120 849125	WEST SIDE STATE SCHL BL	.00	.00	.00	.00
37490130 849133	WEST SIDE SCHL SPCL RES	31,472.24	.00	.00	31,472.24
37490260 849265	WEST SIDE UNION DMF	41.65	.00	.00	41.65
37490270 849273	WESTSIDE UN CAFE	3,265.11	826.77	.00	4,091.88
37490320 849323	WEST SIDE UN CFF	62,878.66	900.67	.00	63,779.33

THROUGH 01/31/14
 FUND SUMMARY
 BEGINNING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37490340 849349	WESTSIDE UN COSR	.00	.00	.00	.00
37490350 849356	WEST SIDE UN CSFF	13.32	.00	.00	13.32
37500070 850073	WILMAR UNION DIST	249,506.21	515,823.23	.00	765,329.44
37500110 850115	WILMAR SD BUILD FUND	1,393,252.76	-4,586.76	.00	1,388,666.00
37500120 850123	Wilmar UN SSD	.00	.00	.00	.00
37500130 850131	WILMAR SCHL SPCL RESRV	96,079.66	.00	.00	96,079.66
37500260 850263	WILMAR UNION DMF	5,111.91	.00	.00	5,111.91
37500270 850271	WILMAR UN CAFE	1,621.34	1,257.77	.00	2,879.11
37500320 850321	WILMAR CAPFAC	243,920.20	-12.11	.00	243,908.09
37500350 850354	WILMAR UN CSFF	252.08	.00	.00	252.08
37500500 850503	WILMAR UN TAX REPMT	.00	.00	.00	.00
37500630 850636	WILMAR UN ENTERPRISE	.00	.00	.00	.00
37510060 851063	WINDSOR UNIF SPED	-922,950.74	-194,416.33	.00	-1,117,367.07
37510070 851071	WINDSOR UN. SCHOOL DIST	-2,731,334.39	8,336,676.67	.00	5,605,342.28
37510110 851113	WINDSOR UN SBB	8,254,610.39	-51,308.24	.00	8,203,302.15
37510120 851121	WINDSOR STATE SCHL BLD	.00	.00	.00	.00
37510130 851139	WINDSOR UNIF SPRV	640,495.89	.00	.00	640,495.89
37510260 851261	WINDSOR DMF	-49,912.04	-29,294.19	.00	-79,206.23
37510270 851279	WINDSOR CAFE	-3,624.56	1,204.48	.00	-2,420.08
37510280 851287	WINDSOR UNIF ADED	.00	.00	.00	.00
37510310 851311	WINDSOR UNIF CAPF	.00	.00	.00	.00
37510320 851329	WINDSOR UN CFF	199,362.97	3,610.59	.00	202,973.56
37510340 851345	WINDSOR UN COSR	159,556.95	.00	.00	159,556.95
12500350 851350	WINDSOR UNIFCSFF	159,829.61	.00	.00	159,829.61
37510360 851360	WINDSOR UN GMF	.00	.00	.00	.00
37510420 851428	WINDSOR UNIF	149,133.81	.00	.00	149,133.81
37510500 851501	WINDSOR UNIF TAX REPMT	.00	.00	.00	.00
37510640 851642	WINDSOR UNIF CSF	1,787,425.66	358,321.08	.00	2,145,746.74
37510650 851659	Windsor Unif-Gen Fund-CS	35,061.95	.00	.00	35,061.95
37510660 851667	WINDSOR UNIF CSF-501	236,197.37	32,986.55	.00	269,183.92
37520070 852079	WRIGHT SCHOOL DIST	553,334.65	1,775,137.84	.00	2,328,472.49
37520110 852111	WRIGHT SBB	1,041,489.16	-27,295.49	.00	1,014,193.67
37520120 852129	WRIGHT SSB	.00	.00	.00	.00
37520130 852137	WRIGHT SPCL RESERVE	357,800.76	.00	.00	357,800.76
37520260 852269	WRIGHT DMF	31,259.56	.00	.00	31,259.56
37520270 852277	WRIGHT CAFE	23,672.77	62,562.19	.00	86,234.96
37520310 852319	WRIGHT CAPF	.00	.00	.00	.00
37520320 852327	WRIGHT CFF	2,110,935.77	-470,785.32	.00	1,640,150.45
37520340 852343	WRIGHT COSR	108,450.31	.00	.00	108,450.31
37520350 852350	WRIGHT CSFF	28,309.93	.00	.00	28,309.93
37520500 852509	WRIGHT TAX REPMT	.00	.00	.00	.00
37520640 852640	Wright CSF	393,163.74	170,811.91	.00	563,975.65
37530060 853069	WEST SO CO UN HIGH SPED	90,839.78	-47,291.09	.00	43,548.69
37530070 853077	WEST S.C. UN HIGH SDGF	-502,652.78	4,747,882.12	.00	4,245,229.34
37530110 853119	W.S.C. UNION HIGH SBB	2,459,747.42	-107,206.25	.00	2,352,541.17
37530120 853127	WEST S.C. UN HIGH SBB	.00	.00	.00	.00
37530130 853135	WEST S.C. UN HIGH SPRV	90,596.06	.00	.00	90,596.06
37530250 853259	WEST S.C. UN HIGH TOF	.00	.00	.00	.00

FUND SUMMARY
 BEGINNING

01/31/14

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37530260 853267	WEST S/C/ UN HIGH DMF	.00	.00	.00	.00
37530270 853275	WEST S.C. UN HIGH CAFE	-142,838.59	64,213.18	.00	-78,625.41
37530280 853283	WEST S.C. UN HIGH ADED	2.33	.00	.00	2.33
37530320 853325	WEST S.C. UN HIGH CFF	793,590.71	1,313.05	.00	794,903.76
37530330 853333	WEST SO CO UN HIGH	248,333.09	-25,107.34	.00	223,225.75
37530350 853358	WEST S.CC. UN HIGH CSFF	409,169.50	.00	.00	409,169.50
37530390 853390	WSC HIGH COSR #2	.00	.00	.00	.00
37530420 853424	WEST S.C. UN HIGH FOUND	770,705.74	.00	.00	770,705.74
37530500 853507	WEST S.C. HIGH TAX REPM	.01	.00	.00	.01
37530650 853655	WEST SO CO HIGH-RRCS	.00	.00	.00	.00
37530660 853663	WEST S.C. HIGH CSF 503	.00	.00	.00	.00
37530670 853671	RUSSINA RIVER CSI-501	.00	.00	.00	.00
37540070 854075	HEALDSBURG UN HIGH SDGF	.00	.00	.00	.00
37540120 854125	HEALDSBURG UN HIGH SSB	.00	.00	.00	.00
37540250 854257	HEALDSBURG UN HIGH TOF	.00	.00	.00	.00
37540500 854505	HLDG UNH TX REPAY	.00	.00	.00	.00
37550070 855072	PETALUMA HIGH SDGF	.00	.00	.00	.00
37550110 855114	PETALUMA HIGH SBB	.00	.00	.00	.00
37550120 855122	PETALUMA HIGH SSB	.00	.00	.00	.00
37550260 855262	PETALUMA HIGH DMF	.00	.00	.00	.00
37550320 855320	PETALUMA HIGH CFF	.00	.00	.00	.00
37550340 855346	PETALUMA HIGH COSR	.00	.00	.00	.00
37550350 855353	PETALUMA HIGH CSFDF	.00	.00	.00	.00
12580500 856000	12580500 856000 01/31/14 HLT HIGH TAX REPAYMENT	.00	.00	.00	.00
37560110 856112	S.R. CITY HIGH SBB	.00	.00	.00	.00
37560220 856120	SNTA ROSA HI ST. SCHL B	.00	.00	.00	.00
37560230 856237	SNTA ROSA SCHL VNDR PYM	498,754.53	4,064,780.10	4,059,826.62	503,708.01
37560310 856245	S.R. CITY HIGH SSB-R/M	.00	.00	.00	.00
37560340 856344	S.R. CITY HIGH COSR	.00	.00	.00	.00
37560350 856351	S.R. CITY HIGH CSFF	.00	.00	.00	.00
37570070 857078	CLOVERDALE UNIF. DIST	2,673,928.44	3,139,483.97	.00	5,813,412.41
37570110 857110	CLOVERDALE UNIF SBB	3,411,858.00	-182,916.61	.00	3,228,941.39
37570120 857128	CLOVERDALE UNIF SSB	.00	.00	.00	.00
37570130 857136	CLOVERDALE UNIF SPCL RE	86,170.67	.00	.00	86,170.67
37570260 857268	CLOVERDALE UNIFIED DMF	699,596.80	.00	.00	699,596.80
37570270 857276	CLOVERDALE UNIF CAFE	60,629.48	8,313.26	.00	68,942.74
37570280 857284	CLOVERDALE UNIF ADULT E	157.44	.00	.00	157.44
37570290 857292	CLOVERDALE UNIF CHDV	42,707.40	-630.52	.00	42,076.88
37570320 857326	CLOVERDALE UNIF CFF	32,185.10	-36,157.00	.00	-3,971.90
37570340 857342	CLOVERDALE UNIF COSR	832.40	.00	.00	832.40
37570350 857359	CLOVERDALE UNIF CSFF	5.55	.00	.00	5.55
37570500 857508	CLOVERDALT UNIF TAX REPM	.00	.00	.00	.00
37580070 858076	COTATI-ROHNERT PK DIST	-6,819,619.84	9,557,406.91	.00	2,737,787.07
37580110 858118	COTATI-R PK UNIF SBB	1,079,686.75	-49,304.29	.00	1,030,382.46
37580120 858126	COTATI-ROHNERT STATE B	.00	.00	.00	.00
37580130 858134	COTATI-ROH UNIF SPL RES	848,073.15	.00	.00	848,073.15
37580250 858258	COTATI-RP UN TOF	.00	.00	.00	.00
37580260 858266	COTATI-ROHNERT PARK DMF	83,449.65	.00	.00	83,449.65

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37580270 858274	COTATI-R PK UN CAFE	204,598.99	-136,759.23	.00	67,839.76
37580280 858282	COTATI-ROHNERT ADULT ED	.00	.00	.00	.00
37580310 858316	COTATI-R PK UNIF CAPF	.00	.00	.00	.00
37580320 858324	COTATI/R PK UNIF CFF	131,851.36	-453.86	.00	131,397.50
37580340 858340	COTATI R.P. UNIF COSR	70,807.21	.00	.00	70,807.21
37580350 858357	COTATI R.P. UNIF CSFF	5,175.34	.00	.00	5,175.34
37580500 858506	COTATI-R PK TAX REPMT	.00	.00	.00	.00
37580540 858548	COTATI R P UN RIF	.00	.00	.00	.00
37580660 858662	COTATI-RP UNIF CREDO HI	51,953.87	1,780.18	.00	53,734.05
37580990 858993	ACAD OF ARTS & SCI CHRTR	177,045.33	-165,274.00	.00	11,771.33
37590070 859074	HEALDSBURG UNIF SDGF	-111,432.33	6,993,840.13	.00	6,882,407.80
37590110 859116	HEALDSBURG UNIF SBB	10,357,996.05	-60,768.78	.00	10,297,227.27
37590120 859124	HEALDSBURG UNIF SSB	.00	.00	.00	.00
37590130 859132	HEALDSBURG UNIF SPRV	739,076.10	.00	.00	739,076.10
37590250 859256	HEALDSBURG UNIF TOF	.00	.00	.00	.00
37590260 859264	HEALDSBURG UNIF DMF	259,427.29	-20,556.80	.00	238,870.49
37590270 859272	HEALDSBURG UNIF CAFE	-31,934.61	29,635.19	.00	-2,299.42
37590280 859280	HEALDSBURG UNIF ADED	.00	.00	.00	.00
37590290 859298	HEALDSBURG UNIF CHDV	43,052.03	-19,258.66	.00	23,793.37
37590320 859322	HEALDSBURG UNIF CFF	935,094.91	24,002.90	.00	959,097.81
37590340 859348	HEALDSBURG UNIF COSR	92,942.20	-220.00	.00	92,722.20
37590350 859355	HEALDSBURG UNIF CSFF	.00	.00	.00	.00
37590420 859421	HEALDSBURG UNIF FOUND	252,517.90	-3,600.96	.00	248,916.94
12590500 859500	HEALDSBURG UNIF TAX REPM	.00	.00	.00	.00
37590540 859546	HEALDSBURG UNIF RIF	.00	.00	.00	.00
37590640 859645	HEALDSBURG UNIF CSF	257,350.72	-15,817.16	.00	241,533.56
37590710 859710	HEALDSBURG UN SR EMP BEN	.00	.00	.00	.00
37600070 860072	GEYSERVILLE UNIF DIST	297,198.84	926,520.80	.00	1,223,719.64
37600110 860114	GEYSERVILLE UNIF SBB	1,697,022.13	.00	.00	1,697,022.13
37600120 860122	GEYSERVILLE UNIF SSB	.00	.00	.00	.00
37600130 860130	GEYSERVILLE SPCL RESERV	538,777.46	.00	.00	538,777.46
37600260 860262	GEYSERVILLE DMF	.00	.00	.00	.00
37600270 860270	GEYSERVILLE UNIF CAFE	-6,101.53	-625.39	.00	-6,726.92
37600290 860296	GEYSERVILLE UNIF CHDV	.00	.00	.00	.00
37600320 860320	GEYSERVILLE UNIF CRR	77,638.66	.00	.00	77,638.66
37600340 860346	GEYSERVILLE UNIF COSR	89,747.86	.00	.00	89,747.86
37600350 860353	GEYSERVILLE UNIF CSFF	21.25	.00	.00	21.25
37600420 860429	Geyeserville Unif	25,000.22	.00	.00	25,000.22
37610020 861021	PET CITY 6TH GR ACADEMY	119,806.11	222,613.62	.00	342,419.73
37610110 861112	PETALUMA CITY SBB (ELEM)	.00	.00	.00	.00
37610220 861229	PETALUMA CITY SBB (HIGH)	194,641.82	-4,842.59	.00	189,799.23
37610260 861260	PETALUMA CTY SCHOOLS DM	-269,863.57	555,356.51	.00	285,492.94
37610270 861278	PETALUMA CITY CAFE	-544,070.73	-105,603.91	.00	-649,674.64
37610280 861286	PETALUMA CITY ADULT ED	-339,078.89	248,223.33	.00	-90,855.56
37610290 861294	PETALUMA CITY CFF (HIGH)	963,579.88	-7,896.90	.00	955,682.98
37610300 861302	PETALUMA CITY COP	3,301,791.39	12,629,418.72	.00	15,931,210.11
37610320 861328	PETALUMA CITY CFF	392,441.86	46,952.12	.00	439,393.98
37610330 861336	PETALUMA CITY INS	41,077.19	61,697.46	.00	102,774.65

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37610340 861344	PETALUMA CITY COSR	198,273.54	168,033.29	.00	366,306.83
37610350 861351	PETALUMA CITY CSFF ELEM	31,663.02	-72,016.27	.00	-40,353.25
37610360 861369	PETALUMA CITY CSFF HIGH	84.61	.00	.00	84.61
37610410 861419	PETALUMA CITY COSR HIGH	-368,621.57	330,371.32	.00	-38,250.25
37610420 861427	PETALUMA CITY FOUND	1.40	.00	.00	1.40
37610630 861633	Petaluma City Enterprise	21,701.39	-3,031.54	.00	18,669.85
37610640 861641	Petaluma City CSF School	.00	.00	.00	.00
37610650 861658	Petaluma Live Oak CSF	.00	.00	.00	.00
37610660 861666	PET-MARY COLLINS CSF	1,322,904.65	219,062.24	.00	1,541,966.89
37610670 861674	PETALUMA LIVE OAK CSF-50	275,228.71	132,692.18	.00	407,920.89
37620060 862060	SR French American Chart	-20,771.11	88,710.90	.00	67,939.79
37620070 862078	Cesar Chavez Lang Acad	-61,839.73	-4,397.88	.00	-66,237.61
37620080 862086	Santa Rosa Arts Charter	338,421.75	82,677.28	.00	421,099.03
37620110 862110	Santa Rosa City High SBB	605,952.34	.00	.00	605,952.34
37620130 862136	SANTA ROSA SCHLS SPCL RE	223,524.24	.00	.00	223,524.24
37620220 862227	Santa Rosa City Elem SBB	126,861.50	.00	.00	126,861.50
37620230 862235	Santa Rosa City Ven Cl	1,715.84	351.74	.00	2,067.58
37620260 862268	SANTA ROSA CITY SCHL DM	34,505.51	.00	.00	34,505.51
37620270 862276	SANTA ROSA CITY CAFE	-1,126,574.97	728,977.15	.00	-397,597.82
37620280 862284	SANTA ROSA CITY ADULT E	.00	.00	.00	.00
37620290 862292	SANTA ROSA CITY CHDV	19,184.56	13,682.00	.00	32,866.56
37620300 862300	SANTA ROSA CITY COMB OP	-13,994,923.39	31,858,930.44	.00	17,864,007.05
37620310 862318	SANTA ROSA CTY CAP FAC	2,050,660.46	-14,676.68	.00	2,035,983.78
37620310 862318	SANTA ROSA CTY INS	230,275.54	784.19	.00	231,059.73
37620340 862342	SANTA ROSA CITY COSR	1,060,571.93	-3,400.00	.00	1,057,171.93
37620500 862359	Santa Rosa City CSFF	939,683.63	-11,675.62	4,053.00	923,955.01
37620500 862508	SANTA ROSA CTY TAX REPM	20,083,555.59	.00	20,083,555.56	.03
37620620 862623	SANTA ROSA CITY CSF-501	1,018,565.69	73,829.14	.00	1,092,394.83
37620640 862649	SANTA ROSA CITY CSF	.00	.00	.00	.00
37620650 862656	SANTA ROSA KIDS CSF	.00	.00	.00	.00
37620660 862664	S.R. CITY CSF 501	.00	.00	.00	.00
37620670 862672	SR-ROSELAND CSF	.00	.00	.00	.00
37620680 862680	SR-NEXUS CSF-501	.00	.00	.00	.00
37620690 862698	SR HIGH-ACC CSF	343,537.77	69,980.21	.00	413,517.98
37620700 862706	KID STREET CSF-501	446,367.51	32,241.56	.00	478,609.07
37620710 862714	SR-ABRAXIS CSF-501	37,738.96	-7,722.00	.00	30,016.96
37620950 862953	SANTA ROSA CITY SBAF	.00	.00	.00	.00
37630070 863076	SONOMA VALLEY UNIF DIST	-604,827.37	13,863,058.64	.00	13,258,231.27
37630110 863118	SONOMA VLY UNIF SBB	.00	-540.00	.00	-540.00
37630120 863126	SONOMA VALLEY STATE BLD	.00	.00	.00	.00
37630130 863134	SONOMA VLY SCHL SPCL RE	6,009,787.73	.00	.00	6,009,787.73
37630220 863225	SONOMA VALLEY UNIF BF-TE	669,466.26	-5,714.25	.00	663,752.01
37630260 863266	SONOMA VALLEY UNIF DMF	26,594.58	-12,428.01	.00	14,166.57
37630270 863274	SONOMA VALLEY UNI CAFE	350,692.19	38,449.62	.00	389,141.81
37630280 863282	SONOMA ADULT ED	.00	.00	.00	.00
37630290 863290	SONOMA VLY UNIF CHDV	-5,478.93	-783.57	.00	-6,262.50
37630310 863316	SONOMA VLY UNIF CAPF	.00	.00	.00	.00
37630320 863324	SONOMA VLY UNIF CFF	2,475,574.67	112,228.10	.00	2,587,802.77

THROUGH 01/31/2014
 FUND SUMMARY
 BEING BUDGETED

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37630330 863332	SONOMA VLY UNIF INS	756,280.73	.00	.00	756,280.73
37630340 863340	SONOMA VALLEY UNIF COSR	251,782.80	.00	.00	251,782.80
37630350 863357	SONOMA VALLEY CSFF	6,241,375.26	-52,233.18	.00	6,189,142.08
37630500 863506	SONOMA VLY UNIF TAX REP	.00	.00	.00	.00
37630640 863647	SONOMA VLY UNIF CSF	662,728.01	68,637.94	.00	731,365.95
37630660 863662	SV-WOODLAND STAR CSF-501	63,818.63	18,676.93	.00	82,495.56
37640070 864074	SONOMA CO JC DIST	-3,886,013.33	21,979,478.83	3,155,249.54	14,938,215.96
37640110 864116	S R J C SBB	.00	.00	.00	.00
37640130 864132	SCJC SPECIAL RESERVE	6,036,082.08	-23,724.00	.00	6,012,358.08
37640200 864207	SRJC SRTR	.00	.00	.00	.00
37640290 864298	CHILD DEVELOPMENT SRJC	41,775.45	-68,230.81	.00	-26,455.36
37640350 864355	SRJC VENDING FUND	656,136.79	5,089.14	.00	661,225.93
37640370 864371	SRJC FOF	28,873.08	192,836.45	.00	221,709.53
37640390 864397	SRJC PARKING	378,173.02	-160,942.02	.00	217,231.00
37640430 864439	SRJC GOBF	-151,344.07	228,537.67	.00	77,193.60
37640500 864504	SRJC TAX REPAYMENT	.00	.00	.00	.00
37640540 864546	SRJC RIF	2,538,176.34	-130,941.40	.00	2,407,234.94
37640720 864728	S.R.J.C. SRFT	165,036.22	1,322.63	.00	166,358.85
37640830 864835	SRJC DEV	40,238.72	-2.64	.00	40,236.08
37640840 864843	S R J C LEGAL SVCS JPA	.00	.00	.00	.00
37650070 865071	FORT ROSS SCHOOL DIST	681,060.32	160,590.06	.00	841,650.38
37650130 865139	FORT ROSS SPCL RESERVE	.62	.00	.00	.62
37650260 865261	FORT ROSS DMF	.00	.00	.00	.00
12650320 THROUGH 01/31/14	FORT ROSS CFF	15,470.10	.00	.00	15,470.10
37650660 865667	FORT ROSS CSF 503	.00	.00	.00	.00
37800670 880679	WEST CO TRANSP-JPA-SDGF	3,235,835.79	-1,157,872.90	.00	2,077,962.89
37660190 866194	WEST CO TRANSP-JPA	29,306.44	.00	.00	29,306.44
37660410 866343	WEST CO TRANSP-COSR	91.81	.00	.00	91.81
37660420 866426	WEST CO TRANSP-JPA FOUN	.00	.00	.00	.00
37670640 867648	River Montessori Charter	201,422.52	-4,269.30	.00	197,153.22
37800030 880294	CHILD DEVELOP	-76,383.11	-48.10	.00	-76,431.21
37800033 880336	BENEFITS SELF INS FUND	6,905,530.61	138,690.98	.00	7,044,221.59
37800039 880393	RETIREE BENEFITS FUND	.00	.00	.00	.00
37800050 880260	SCHOOL DEFFERED MAINT	88,426.11	-107,416.93	.00	-18,990.82
37800060 880138	SCHOOL SERVICE SPEC RES	1,853,504.91	.00	.00	1,853,504.91
37800070 880070	SCHOOL SERVICE ADMIN	11,873,712.86	10,072,590.08	.00	21,946,302.94
37800090 880096	SCHOOL SERVICE-CERT PAR	.24	.00	.00	.24
37800120 880120	SCHOOLS SSB	33,414.80	-1,142.50	.00	32,272.30
37800140 880146	SCHOOL/COLLEGE LEGAL SVC	803,261.47	-46,296.17	.00	756,965.30
37800220 880229	SELPA CHARTER - WIDE AU	321,763.59	-123,859.00	.00	197,904.59
37800600 880609	SCHOOL SERVICE-SPEC ED	2,182,842.15	1,021,764.38	.00	3,204,606.53
37800610 880617	SCHOOL SERVICE SR EMP BE	.00	.00	.00	.00
37800660 880666	SELPA CHARTER	-35,976.42	55,502.45	.00	19,526.03
37800700 880708	SCHOOL SERVICE-SELPA	833,364.48	226,123.41	.00	1,059,487.89
37800710 880716	SELPA-WIDE AU	11,942,217.07	-2,811,789.00	.00	9,130,428.07
37800720 880724	SELPA PROGRAM	2,393,656.26	789,036.31	.00	3,182,692.57
37801000 880104	SCHOOL PAYROLL REVOLVIN	1,251,934.79	5,637,055.89	4,336,957.60	2,552,033.08
37804000 880112	COUNTY SCHOOL BUILD. AI	1,190.35	.00	.00	1,190.35

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37806000 880252	SCHOOL CLEARING TRUST	30,304.00	308,971.00	.00	339,275.00
37807000 880237	SCHOOLS COMMERCL REVOLV	15,566,389.55	63,686,249.63	70,971,207.31	8,281,431.87
37808089 880898	DNP Fund	6,766,376.18	1,686,063.43	.00	8,452,439.61
37808090 880906	VOLUNTARY DEDUCTIONS	29,268,259.84	.00	.00	29,268,259.84
37808091 880914	NET PAYROLL	-27,487,627.08	-1,713,448.91	.00	-29,201,075.99
37808092 880922	FEDERAL INCOME TAX	1,188.99	-33,622.59	.00	-32,433.60
37808093 880930	STATE INCOME TAX	-655.21	.00	.00	-655.21
37808094 880948	STRS	4,470,035.50	-61,742.18	.00	4,408,293.32
37808095 880955	PERS	1,830,977.10	-1,119.76	.00	1,829,857.34
37808096 880963	SOCIAL SERCURITY	61,962.65	.00	.00	61,962.65
37808098 880989	Medicare	.40	.00	.00	.40
37808099 880997	SDI	.00	.00	.00	.00
37810000 881250	CEN SONOMA CONS SCH TRS	13,132.56	.00	.00	13,132.56
37820000 882258	SELFINS REDWOOD EMP SCH	43,416,118.59	-345,290.82	.00	43,070,827.77
37820340 882340	RESIG - COSR	.00	.00	.00	.00
37820390 882399	RESIG-RETIREE BENEFITS	.00	.00	.00	.00
37820630 882639	RESIG-SKYLINE FACILITY	803,652.18	-5,245.14	.00	798,407.04
37820640 882647	RESIG-GEN ADMIN FUND	646,980.79	-104,540.37	.00	542,440.42
37820710 882712	RESUG-SR EMP BEN	49,845.18	.00	.00	49,845.18
37830000 883256	RESIG HEALTH INS	261,308.24	-665,314.87	.00	-404,006.63
37830630 883637	RESIG HEALTH INSURANCE	650,341.99	137,979.65	.00	788,321.64
37840000 884254	PROPERTY/LIABILITY INS	3,783,506.46	598,164.67	.00	4,381,671.13
37850000 885103	ELEMENTARY AWUF	1,631.57	1,439,323.63	.00	1,440,955.20
12860000 886000 01/31/2014	UNIFIED AWUF	.07	5,187.88	.00	5,187.95
37890480 889485	WAUGH CFD #1	63.37	390,036.13	.00	390,099.50
37900440 404061	BELLEVUE UN EL #6 97	21,410.23	584,857.64	.00	606,267.87
37900048 404087	Bellevue Un Elem 2008	-63,086.18	193,458.31	.00	130,372.13
37900048 404095	BELVUE UN ELEM 2008 QSCB	249,011.52	105,114.00	.00	354,125.52
37900050 404103	BELLEVUE 2008 QSCB SINK	210,235.60	.00	.00	210,235.60
37900065 406041	BENN VALLEY UN #4 BONDS	.00	.00	.00	.00
37900068 406108	BENN VLY UN #6-7	15,026.34	125,139.70	.00	140,166.04
37900069 406116	Bennett Valley Un 2010	134,222.51	186,367.87	.00	320,590.38
37900131 413906	COTATI-R.P. #11 REV	.00	.00	.00	.00
37900153 415901	DUNHAM #1-3 SB	.00	.00	.00	.00
37900154 415042	DUNHAM ELEM #4 1992	.00	.00	.00	.00
37900176 417063	FORESTVILLE UN EL #6	36,663.63	203,218.39	.00	239,882.02
37900177 417071	FORESTVILLE USD 2010	7,940.66	127,016.65	.00	134,957.31
37900182 418012	FORT ROSS #1-2	.00	.00	.00	.00
37900210 420109	GRAVENSTEIN UN #10	116,909.92	53,754.39	.00	170,664.31
37900211 420118	GRAVENSTIEN UN ELEM #11	29,117.53	108,606.70	.00	137,724.23
37900220 422105	GUERNEVILLE ELEM #1	124,663.09	108,434.09	.00	233,097.18
37900243 424036	HARMONY UN EL #3 1998	167,422.12	60,544.48	.00	227,966.60
37900271 427013	HORICON EL SCH BONDS	257,507.72	196,862.05	.00	454,369.77
37900313 431031	Liberty Ele Bond	77,422.17	43,058.87	.00	120,481.04
37900340 434100	Mark West School Bonds	-3,088.96	386,828.21	.00	383,739.25
37900341 434118	MARK WEST UN EL #13	77,226.32	164,978.06	.00	242,204.38
37900385 438051	OAK GROVE #3	.00	.00	.00	.00
37900386 438069	OAK GROVE #6 1997	153,199.97	103,074.08	.00	256,274.05

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37900394 439133	OLD ADOBE #13-14	.00	.00	.00	.00
37900397 439166	OLD ADOBE UN EL #16 95	.00	.00	.00	.00
37900398 439174	OLD ADOBE UN EL #17 97	111,497.42	530,907.75	.00	642,405.17
37900399 439190	OLD ADOBE ELEM#19	143,143.10	443,167.13	.00	586,310.23
37900428 442186	PETALUMA ELEM #18 1992	.00	.00	.00	.00
37900429 442194	PETALUMA ELEM #19 1993	.00	.00	.00	.00
37900430 442202	PETALUMA ELEM #19 1993	.00	.00	.00	.00
37900431 442210	PETALUMA ELEM #21 1995	.00	.00	.00	.00
37900432 442228	PETALUMA ELEM #22 1996	.00	.00	.00	.00
37900433 442236	PETALUMA EL #23 1997	.00	.00	.00	.00
37900434 442244	PETALUMA EL #24 1998	.00	.00	.00	.00
37900435 442252	PETALUMA EL #19-24	99,227.77	1,162,159.25	.00	1,261,387.02
37900437 443077	PINER-OLIVET UN #8	.00	.00	.00	.00
37900438 443085	PINER-OLIVET UN EL #8 9	.00	.00	.00	.00
37900439 443093	PINER-OLIVET UN EL #9 9	91,301.77	617,293.13	.00	708,594.90
37900440 443101	Piner-Olivet Elem 2010	47,653.08	249,374.52	.00	297,027.60
37900475 447151	RINCON VLY UN EL #16 200	36,056.19	656,692.53	.00	692,748.72
37900487 448076	ROSELAND ELEM #7	25,707.27	87,109.53	.00	112,816.80
37900509 450098	Santa Rosa Elem 2002	170,484.71	626,843.20	.00	797,327.91
37900510 450106	SANTA ROSA ELEM 2002	384,357.40	448,429.28	.00	832,786.68
37900516 451062	SEBASTOPOL UN #6 1996	.00	.00	.00	.00
37900517 451070	SEBASTOPOL UN EL #7 199	171,159.86	357,510.41	.00	528,670.27
37900518 451088	SEBASTOPOL ELEM #11	4,693.50	.00	.00	4,693.50
12900518 453076	THROUGH 01/31/TWIN HILLS UN #4 & 6	.00	.00	.00	.00
37900537 453084	TWIN HILLSS UN #7 BONDS	226,497.21	154,189.29	.00	380,686.50
37900538 453084	TWIN HILLS UN 2010	1.94	.00	.00	1.94
37900539 453092	TWIN HILLS UN 2010 CREB	133,085.08	22,437.76	.00	155,522.84
37900624 462044	WILMAR UN ELEM #4	.00	66,952.44	.00	66,952.44
37900637 463901	WINDSOR UNION #6-REV	6.76	.00	.00	6.76
37900648 464909	WRIGHT SCHL BLD BOND	.74	.00	.00	.74
37900649 464099	WRIGHT ELEM #9 1992	216,834.35	234,878.54	.00	451,712.89
37900650 464115	WRIGHT ELEM#11	53,884.71	205,492.29	.00	259,377.00
37900711 471011	WEST SO CO UNION HIGH #	.00	.00	.00	.00
37900712 471029	WEST S.C. UNION HIGH #2	91,032.36	570,895.32	.00	661,927.68
37900713 471037	WEST SO CO UHSD 2010	193,915.91	63,409.48	.00	257,325.39
37900714 471045	WEST SOCO UHSD 2010 CREB	98,077.04	19,671.05	.00	117,748.09
37900751 475905	Healdsburg Unif #3	219,178.74	135,214.15	.00	354,392.89
37900752 475012	HEALDSBURG UN HIGH #1 9	.00	.00	.00	.00
37900753 475020	HEALDSBURG UNIFIED #2	1,000,552.15	900,348.48	.00	1,900,900.63
37900754 475038	HEALDSBURG UNIT SFID #1	729,664.14	565,897.17	.00	1,295,561.31
37900776 477235	Petaluma High 23	.00	.00	.00	.00
37900778 477190	PETALUMA HIGH #18	.00	.00	.00	.00
37900780 477190	PETALUMA HIGH #19 1992	.00	.00	.00	.00
37900781 477208	PETALUMA HIGH #20 1994	.00	.00	.00	.00
37900782 477216	PETALUMA HI #21 95 REF	.00	.00	.00	.00
37900783 477224	PETALUMA HIGH #22 1997	.00	.00	.00	.00
37900784 447235	PETALUMA HIGH #23 1998	195,523.18	1,944,437.37	.00	2,139,960.55
37900790 479220	SANTA ROSA HIGH #22 199	1,052,028.66	4,838,045.64	.00	5,890,074.30

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
37900793 479196	SANTA ROSA HITH #19 199	.00	.00	.00	.00
37900794 479204	SANTA ROSA HI #20 1994	.00	.00	.00	.00
37900795 479212	S.R. HIGH 202	302,166.73	2,704,815.38	.00	3,006,982.11
37900796 479139	S.R. HIGH #14	.00	.00	.00	.00
37900797 479170	SANTA ROSA HIGH #17 199	.00	.00	.00	.00
37900801 480015	CLOVERDALE UNIF #1	703,803.78	97,800.55	.00	801,604.33
37900802 480020	CLOVERDALE UNIF 2010	325,680.88	318,757.25	.00	644,438.13
37900821 482018	COTATI-RP UNIF #1	.00	.00	.00	.00
37900822 482026	COTATI- R.P. UNIF #2	.00	.00	.00	.00
37900823 482034	COTATI R.P. UNIF #3	.00	.00	.00	.00
37900824 482042	COTATI-R.P. UNIF #4	.00	.00	.00	.00
37900825 482059	COTATI -RP UNIF #5	.00	.00	.00	.00
37900826 482067	COTATI-R.P. UNIF #6 199	.00	.00	.00	.00
37900827 482075	COTATI R.P. UNIF #7 '95	.00	.00	.00	.00
37900828 482083	COTATI R.P. UNIF #8-96	971,859.40	2,835,149.44	.00	3,807,008.84
37900843 484030	GEYSERVILLE UNIF #3 199	386,431.30	23,713.94	.00	410,145.24
37900844 484048	GEYSERVILLE UNIF 2008	167,344.56	92,434.17	.00	259,778.73
37900883 488056	SONOMA VLY #3	.00	.00	.00	.00
37900884 488049	SONOMA VLY UNIF #4 1994	.00	.00	.00	.00
37900885 488056	SONOMA VLY UNIF #5 1996	47.35	.00	.00	47.35
37900886 488064	SONOMA VLY UNIF #6 1998	998,993.68	1,962,351.07	.00	2,961,344.75
37900887 488072	SONOMA VALLEY UNIF 2010	218,504.47	224,285.18	.00	442,789.65
37900891 489013	WINDSOR UNIFIED #1 1994	.00	.00	.00	.00
37900892 489013	WINDSOR UNIF #2 1996	273,325.20	1,646,297.33	.00	1,919,622.53
37900893 489039	WINDSOR UNIF 2008	46,213.44	939,664.13	.00	985,877.57
37900894 489047	WINDSOR UNIF 2008 QSCB	353,584.86	219,667.06	.00	573,251.92
37900895 489054	WINDSOR UNIF#6 SINK FUND	863,740.29	.00	.00	863,740.29
37900901 490011	SO CO JUNIOR COLLEGE BON	17,321,168.75	7,083,506.28	.00	24,404,675.03
47020005 806257	S A ,MISC GRAVENSTEIN	4.01	.00	.00	4.01
47020006 806265	SA MISC-IND AVE/WILF LN	.00	.00	.00	.00
47020206 806802	SA REF IND AVE/WILF LN	.00	.00	.00	.00
47020505 806703	SA RES GRAVENSTEIN	.00	.00	.00	.00
47020506 806711	SA-RES-IND/WILFRED	.00	.00	.00	.00
47030003 806182	SA-MISC-FOSS CREEK	.00	.00	.00	.00
47030004 806299	SA HEALDS SPEC PLAN A	.00	.00	.00	.00
47030204 806828	SA-REF-HEALDS SPEC PLAN	57,666.02	88,454.51	.00	146,120.53
47030304 806836	S A-REF-RES-HEALDS SPEC	87,941.64	.00	.00	87,941.64
47030503 806646	SA-RESERVE-FOSS CREEK	.00	.00	.00	.00
47030504 806729	SA-HEALDS SPEC PLAN	.00	.00	.00	.00
47040008 801134	ROHNERT PARK 83-10A	.00	.00	.00	.00
47040011 801167	SA ROHNERT PK-D.S. 93 R	-.94	.00	.00	-.94
47040017 801175	S A-ROHNERT PARK-2001	1.50	.00	.00	1.50
47040400 801407	RP-CANNON MANOR DEV CONS	17,102.33	.00	.00	17,102.33
47040508 806661	ROHNERT PARK 83-10A RES	.00	.00	.00	.00
47040510 801522	SA ROHNERT PK-RES-93 RE	.00	.00	.00	.00
47040530 801530	S A-RES-Rohnert PK 2001	.00	.00	.00	.00
47040800 801803	SA RP REF 93	.00	.00	.00	.00
47040810 801811	S A-EXP-RHONERT PARK-01	.00	.00	.00	.00

THROUGH 01/31/
 FUND SUMMARY
 BEGONING

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
47050001 806737	S A EIGHTH STREET EAST	215,671.18	25,175.24	.00	240,846.42
47050401 806745	SA CONST EIGHTH ST EAST	.00	.00	.00	.00
47050501 806752	S.A. RES 8TH ST EAST	260,304.36	.00	.00	260,304.36
47500001 803015	BBPUD SEWER PROJ SPECIA	.00	.00	.00	.00
47510001 806141	MIRABEL HTS ASSESSMENT	7,583.58	3,171.43	.00	10,755.01
47510002 806877	S.A.MIRABEL HTS SEWER	22,029.49	56,674.39	.00	78,703.88
47510402 806885	SA CONST MIRABEL HTS SE	.00	.00	.00	.00
47510502 806893	S.A.RES-MIRABERL HTS SEW	70,845.27	.00	.00	70,845.27
47520001 806034	WIKIUP WATER SA DIST	.00	.00	.00	.00
47520501 806521	WIKIUP WTR RES	.00	.00	.00	.00
47530001 806117	STARR ROAD #1	.00	.00	.00	.00
47530002 806166	WINDSOR WATER #4 SPCL	594.05	.00	.00	594.05
47530003 806125	STARR ROAD #2 SPECIAL	.00	.00	.00	.00
47530004 806208	BROOKS-REDEMPTION	.00	.00	.00	.00
47530005 806216	SA CONDE	.00	.00	.00	.00
47530006 806281	SA MISC CONDE REASSESS	32,596.26	.00	.00	32,596.26
47530007 806810	SA-MISC-MITCHELL/SHILOH/	58,322.14	165,265.62	.00	223,587.76
47530404 806471	SA-CONST-BROOKS	.00	.00	.00	.00
47530504 806687	S A RESERVE -BROOKS	.00	.00	.00	.00
47530507 806919	SA-RESERVE-MITCHELL/SHIL	349,461.01	.00	.00	349,461.01
47530606 806901	CONDE REASSESS ESC	.00	.00	.00	.00
47540001 806190	SA MISC RUSS RIV WTR #1	30,639.01	73,235.86	.00	103,874.87
47540002 806273	SUMMER HOME PK REDEMPT	35,614.14	40,990.22	.00	76,604.36
47540003 806068	SA-MISC HACIENDA	37,773.41	45,990.04	.00	83,763.45
47540004 806976	SA-Const-RRCWD 2009-2 Ru	3,023.15	17,361.94	.00	20,385.09
47540005 806018	SA-Misc-RRCWD 2009-1 Hol	1,949.14	7,806.72	.00	9,755.86
47540006 806034	SA-Misc-RRCWD 2009-6 Mar	4,722.66	9,998.82	.00	14,721.48
47540007 806786	SA CONST HACIENDA	.00	.00	.00	.00
47540404 806984	SA CONST-RRCWD 2009-2 Ru	.00	.00	.00	.00
47540405 806349	SA-Misc-RRCWD	.00	.00	.00	.00
47540406 806323	SA-Const-RRCWD 2009-3 Ma	.00	.00	.00	.00
47540503 806794	S A-RESERVE-HACIENDA	59,031.64	.00	.00	59,031.64
47540504 806992	SA-Reserve-RRCWD 2009-2	7,731.11	.00	.00	7,731.11
47540505 806505	SA-Reserve-RRCWD 2009-1	3,846.82	.00	.00	3,846.82
47540506 806521	SA-Reserve-RRCWD 2009-3	4,810.45	.00	.00	4,810.45
47540602 806851	SA-SUMMER HOME	.00	.00	.00	.00
47540603 806778	S.A/COI-AACIENDA	.00	.00	.00	.00
47550001 806224	SA-MISC-OCC COMM SVCS #	5,516.13	7,634.32	.00	13,150.45
47550002 806927	SA-MISC-OCSD #2	20,947.21	31,316.72	.00	52,263.93
47550402 806943	SA-CONST-OCSD #2	.00	.00	.00	.00
47550502 806935	SA-RESERVE-OCSD #2	28,406.84	.00	.00	28,406.84
50040000 662015	TIMBER DR ROAD L&I MAIN	.00	.00	.00	.00
50043000 663013	RIO NIDO GHAD	109,664.60	.00	.00	109,664.60
50045000 689018	NO AIR POLTN. CONT GEN	1,449,138.00	-13,952.92	.00	1,435,185.08
50045010 689034	NSCAPCD-VPMP	1,047,440.10	15,193.05	.00	1,062,633.15
50045040 689042	NSCAPCD-DMV MOYER FUND	752,523.39	9,472.10	.00	761,995.49
50045050 689059	NSCAPCD-CARL MOYER FUND	229,783.28	.00	.00	229,783.28
50045100 689109	NAPC-GAMP	98,110.00	7,991.81	.00	106,101.81

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
50045300 689307	NSCAPCO-JUDGEMENT FUND	194,419.16	-6,000.00	.00	188,419.16
50049100 649103	CSA #40 FIRE SERVICES	1,629,394.01	1,408,297.87	.00	3,037,691.88
50049110 649111	CSA #40 FS-GEOTH TAX LI	.00	.00	.00	.00
50049200 649202	CSA #40 FS DRY CREEK	101,949.10	-37.94	.00	101,911.16
50049300 649301	CSA #40-FS-SEA RANCH	370,594.59	-619.57	.00	369,975.02
50049400 649400	CSA #40-FS-FITCH MTN	145,907.13	.00	.00	145,907.13
50049600 649608	CSA #40 CLOVERDALE	.00	.00	.00	.00
50049700 649707	CSA #40 FS WILMAR	55,071.77	-8,016.66	.00	47,055.11
50049800 649806	CSA #40-FS GEYSERVILLE	.00	.00	.00	.00
50050000 640011	ROSELAND RED PROJ	.00	.00	.00	.00
50050100 640102	ROSELAND RED-INV	.00	.00	.00	.00
50051000 641019	SO VLY RED PROJ	.00	.00	.00	.00
50051100 641100	SO VLY RED-INV	.00	.00	.00	.00
50060000 670059	BELMONT TERRACE	.00	.00	.00	.00
50062000 670109	CARMET LIGHTING DIST	.00	.00	.00	.00
50063000 670158	CINNABAR LIGHTING DIST	.00	.00	.00	.00
50064000 670174	COUNTRY SIDE MANOR LIGH	.00	.00	.00	.00
50065000 670208	FORESTVILLE LIGHTING	.00	.00	.00	.00
50066000 670257	GEYSERVILLE LIGHTING DS	.00	.00	.00	.00
50067000 670307	GRATON LIGHTING DIST	.00	.00	.00	.00
50068000 670356	GUERNVILLE LIGHTING	.00	.00	.00	.00
50069000 670406	JENNER LIGHTING DIST	.00	.00	.00	.00
50070000 670455	MADRONE ACRES LIGHTING	.00	.00	.00	.00
50071000 670539	MONTE RIO LIGHTING DIST	.00	.00	.00	.00
50072000 670539	PACIFIC VIEW LIGHTING	.00	.00	.00	.00
50073000 670554	PENNGROVE LIGHTING DIST	.00	.00	.00	.00
50074000 670604	RIO NIDO LIGHTING DIST	.00	.00	.00	.00
50075000 670653	SOUTH PARK LIGHTING	.00	.00	.00	.00
50077000 670703	SUMMER HOME PK LT MAINT	.00	.00	.00	.00
50078000 670752	VLY OF MOON LIGHTING	.00	.00	.00	.00
50079000 670802	WEST SIDE LIGHTING DIST	.00	.00	.00	.00
50080000 670851	WOODSIDE CLUB ESTATES L	.00	.00	.00	.00
50081001 671016	CFD #1 TIMBER CV	.00	.00	.00	.00
50082001 668012	CFD #4 WILMAR	10,908.79	67,417.58	.00	78,326.37
50083001 669010	CFD #5 DRY CREEK	11,190.09	63,943.89	.00	75,133.98
50084001 664011	CFD #7 MAYACAMAS	45,722.94	11,875.24	.00	57,598.18
50090000 690107	BITTNER LANE PERM ROADS	13,476.56	824.24	.00	14,300.80
50091000 690404	MILL CREEK LANE ROADS	107,511.57	2,570.77	.00	110,082.34
50092000 690453	MIRABEL HTS PERM ROADS	14,236.08	675.62	.00	14,911.70
50093000 690479	MONE ROSA DIV #1 ROADS	18,103.25	1,010.76	.00	19,114.01
50094000 690552	PIKES PEAK PERM ROADS	17,711.62	2,367.09	.00	20,078.71
50095000 690602	RIO CAMPO PERM. ROADS	.00	.00	.00	.00
50097000 690701	Canon Manor Naint/Operat	549,791.30	17,624.94	.00	567,416.24
50930000 693010	IHSS PUBLIC AUTHORITY	701,017.88	-32,566.35	.00	668,451.53
50950010 695015	SO CO. LIBRARY PWRS	50,597.11	7,762,831.94	1,197,486.72	6,615,942.33
50950120 695122	GIFTS & DONATIONS	721,725.33	-5,554.15	.00	716,171.18
50950130 695130	LIBRARY & BRANCH PROJECT	2,068,012.73	30,121.91	.00	2,098,134.64
50950140 695148	CROMWELL BEQUEST	739,479.56	.00	.00	739,479.56

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
50950150 695155	WINE LIBRARY	5,474.64	10,920.00	.00	16,394.64
50950200 695205	LIBRARY BUILDING IMPROVE	.00	.00	.00	.00
50960010 697029	SC AG PRES/OPEN SPACE D	-738,595.19	-593,861.53	.00	-1,332,456.72
50960040 697045	SCAPOS D INSTMT PAYMENTS	.00	.00	.00	.00
50960050 697052	S R CREEK SPEC FUND	.00	.00	.00	.00
50960060 697060	OSD - Fiscal Oversight	-3,713.28	-673.45	.00	-4,386.73
50960070 697078	OSD - Stew Reserve	9,719,550.86	.00	.00	9,719,550.86
50960080 697086	OSD - Cooley Reserve	177,723.63	.00	.00	177,723.63
50960090 697094	MOORE GRANT-CONSERVE	598,337.45	-33,287.66	.00	565,049.79
50960100 697102	FINANCED ACQUISITIONS	.00	.00	.00	.00
50960110 697110	FINANCED DEBT SERVICE	.00	.00	.00	.00
50960120 697128	SCAPOS D O&M Reserve	7,368,884.36	.00	.00	7,368,884.36
50960300 697300	OSD LAND ACQ - MEASURE F	.00	.00	.00	.00
51003000 603027	CSA #41-LIGHT ROSELAND	206,779.60	27,202.64	.00	233,982.24
51004000 604017	CAS #41-Light-Medowlark	18,372.09	.00	.00	18,372.09
51031310 631424	CSA#41-LIGHT-A.L.W. ZN	26,235.67	89.25	.00	26,324.92
51035000 635029	CSA#41-PK-SONOMA VLY	274,256.72	61,246.72	.00	335,503.44
51035210 635334	CSA#41-PK-SV-ERNIE SMIT	33,832.75	.00	.00	33,832.75
51035220 635342	CSA #41 PARKS S.V. LARS	-43,141.55	.00	.00	-43,141.55
51036010 636019	CSA #41 LIGHT ABC	89,764.71	172.90	.00	89,937.61
51050010 650010	CSA#41-CNTY WD LIGHT DIS	422,615.16	382,421.66	.00	805,036.82
51050020 650028	CSA#41-BEL TER LIGHT DIS	39,827.32	.00	.00	39,827.32
51050030 650036	CSA#41-CARMET LIGHT DIS	106,861.19	.00	.00	106,861.19
51050040 650044	CSA#41-CINABAR LIGHT DIS	160,725.03	.00	.00	160,725.03
51050050 650051	CSA#41 CNTRYSD MAN LIG D	13,259.22	.00	.00	13,259.22
51050060 650069	CSA#41-FRSTVIL LIGHT DIS	161,668.07	.00	.00	161,668.07
51050070 650077	CSA#41-GYSRVIL LIGHT DIS	99,657.51	.00	.00	99,657.51
51050080 650085	CSA#41-GRATON LIGHT DIS	300,266.21	.00	.00	300,266.21
51050090 650093	CSA#41-GRNVIL LIGHT DIS	983,493.56	.00	.00	983,493.56
51050110 650119	CSA#41-JENNER LIGHT DIS	200,674.44	.00	.00	200,674.44
51050120 650127	CSA#41-MADRON ACR LIGHT	195,354.89	.00	.00	195,354.89
51050130 650135	CSA#41-MNTERIO LIGHT DIS	271,429.76	.00	.00	271,429.76
51050140 650143	CSA#41-PACVIEW LIGHT DIS	5,531.86	.00	.00	5,531.86
51050150 650150	CSA#41-PNGRVE LIGHT DIS	181,179.13	.00	.00	181,179.13
51050160 650168	CSA#41-RIONIDO LIGHT DIS	409,905.46	.00	.00	409,905.46
51050170 650176	CSA#41-SOTHPRK LIGHT DIS	36,437.65	.00	.00	36,437.65
51050180 650184	CSA#41-SUMRHMEPRK LIGHT	60,256.03	.00	.00	60,256.03
51050190 650192	CSA#41-VOM LIGHT DIS	2,514,119.03	.00	.00	2,514,119.03
51050200 650200	CSA#41-WSTSIDE LIGHT DIS	8,065.20	.00	.00	8,065.20
51050210 650218	CSA#41-WOODSDE LIGHT DIS	49,997.08	.00	.00	49,997.08
52720100 672105	SCWA GENERAL	7,563,992.47	1,452,521.40	.00	9,016,513.87
52720200 672204	SCWA GENERAL FAC EXP FU	.00	.00	.00	.00
52720300 672303	SCWA GEN SPRING LAKE PK	2,057,191.22	927,508.68	.00	2,984,699.90
52720400 674309	RUSS RIV PROJ.	.00	.00	.00	.00
52720500 672501	WASTE/RECYCLED WATER LN	585,490.85	.00	.00	585,490.85
52720700 672709	WARM SPRINGS DAM	.00	.00	.00	.00
52720800 672808	SCWA SUSTAINABILITY	358,984.92	-87,572.42	.00	271,412.50
53730200 673202	SCWA SPECIAL REVENUE FD	2,177,221.27	2,495,594.21	.00	4,672,815.48

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
53730300 673301	SCWA ZONE 2A PETALUMA	7,795,324.32	613,828.56	.00	8,409,152.88
53730400 673400	SCWA ZONE 3A VLY MOON	3,299,304.55	430,140.27	.00	3,729,444.82
53730500 673509	SCWA ZONE 5A LOW RUSS R	1,961,413.43	97,478.21	.00	2,058,891.64
53730600 673608	SCWA ZONE 7A NO COAST	73,326.65	.00	.00	73,326.65
53730700 673707	SCWA ZONE 8A SO. COAST	2,082,758.61	75,009.93	.00	2,157,768.54
53730800 673806	Warm Springs Dam	9,882,872.15	2,531,620.68	.00	12,414,492.83
54740200 674200	SCWA WARM SPRINGS DAM	3,454,101.59	-139,939.49	.00	3,314,162.10
55510001 650101	FORESTVILLE SANI-GENERA	.00	.00	.00	.00
55510100 650507	FORESTVLE SANTI WASTE W	.00	.00	.00	.00
55511001 651109	OCCIDENTAL SANI. GENERA	230,087.89	192,167.97	.00	422,255.86
55511100 651505	OCCIDENTL WASTE WATER C	32,532.60	-12,283.42	.00	20,249.18
55511302 651224	OCCIDENTAL BONDS #2	.00	.00	.00	.00
55512001 652107	RUSSIAN RIVER SANI GENR	381,155.08	1,792,828.56	.00	2,173,983.64
55512200 652305	RUSSIAN RIVER SANI CONS	2,480,084.03	-151,693.76	.00	2,328,390.27
55512300 652214	RUSSIAN RIVER SANI DEBT	356,717.96	.00	.00	356,717.96
55512301 652206	RUSSIAN RIVER SANI D.S.	318,932.02	41,765.86	.00	360,697.88
55512350 652255	RUSS RIV REV BDS-RES	121,250.00	.00	.00	121,250.00
55512410 652412	RUSS RIVER-ST LOAN RES	128,415.57	.00	.00	128,415.57
55513001 653105	SONOMA VLY SANI. - GENR	-1,743,322.80	8,108,435.06	.00	6,365,112.26
55513200 653303	SONOMA VLY SANI EXPANSN	570,198.07	-413,449.54	.00	156,748.53
55513210 653311	SO VLY CSD-EPA	.00	.00	.00	.00
55513211 653337	SONOMA VLY-EPA LOAN FUN	21,407.25	.00	.00	21,407.25
55513300 653204	SONOMA VLY SANI REVENUE	.00	.00	.00	.00
55513303 653303	SONOMA VLY CSD REV #3	.00	.00	.00	.00
55513304 653345	SONOMA VLY-GLEN ELLEN B	3,440.47	7,718.37	.00	11,158.84
55513305 653352	SONOMA VLY 1998 REV BON	918,564.72	.00	.00	918,564.72
55513350 653253	SONOMA VLY REV BDS-RES	.00	.00	.00	.00
55513360 653360	SONOMA VLY REV BOND PROJ	6,031,063.24	.00	.00	6,031,063.24
55513410 653410	SONOMA VLY-SRF LOAN	136,496.84	.00	.00	136,496.84
55513420 653428	SONOMA VLY-SRF LOAN RESE	215,350.12	.00	.00	215,350.12
55513430 653436	SONOMA VLY-ST LOAN RES	151,930.53	.00	.00	151,930.53
55514001 654103	SOUTH PARK SANI GENERAL	1,467,990.52	2,456,085.66	.00	3,924,076.18
55514200 654301	SOUTH PK SANI EXPAN CON	5,692,611.28	-158,370.77	.00	5,534,240.51
55514300 654202	S.PARK SAN 2000 REV BOND	91,299.52	.00	.00	91,299.52
55610010 666016	SO SR LIGHT\LANDSCAPING	110,399.11	.00	.00	110,399.11
56006300 607911	CSA #41-SAN-SEA RANCH Z	250,712.47	138,410.28	.00	389,122.75
56008001 608919	CAS# ST MIRABEL HEIGHT	.00	.00	.00	.00
56024001 624528	CSA#41-WAT-FITCHMTN	202,998.53	10,683.84	.00	213,682.37
56024200 624817	CSA #41 Mult Serv Ent	7,262.16	.00	.00	7,262.16
56024400 624718	CSA#41-WAT-FITCHMTN D.S	227,150.53	69,455.36	.00	296,605.89
56024500 624916	FITCH MTN - RES	127,574.22	.00	.00	127,574.22
56032001 632521	CSA#41-WAT-SALMON CRK	44,807.64	-6,293.72	.00	38,513.92
56032200 632810	CSA #41 SALMON CRK CONS	555,893.60	-125,242.03	.00	430,651.57
56032400 632711	CSA#41-WAT-SALMON CRK-D	.00	36,798.61	.00	36,798.61
56032410 632729	CSA#41-WAT-SAL CRK D.S.2	31,884.58	.00	.00	31,884.58
56032500 632919	SALMON CRK - RESS	.00	.00	.00	.00
56033001 633529	CSA#41-WAT-FREESTONE	48,050.50	-410.02	.00	47,640.48
56033200 633818	CSA #41-WAT-FREESTN-CONS	3,793.40	.00	.00	3,793.40

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
56033400 633719	CSA#41-WAT-FREESTONE DS	.00	.00	.00	.00
56033500 633917	FREESTONE -RES	.00	.00	.00	.00
56034001 634527	CSA#41-WAT-JENNER	49,408.27	3,029.20	.00	52,437.47
56034200 634816	CSA #41 Multi Svcs-Ent	11,028.40	.00	.00	11,028.40
56034400 634717	CSA#41-WAT-JENNER-DS	84,357.14	32,719.78	.00	117,076.92
56034410 634618	Jenner Water	6,419.78	583.43	.00	7,003.21
56034500 634915	JENNER - RES	52,571.07	.00	.00	52,571.07
56034510 634626	CSA #41 JENNER RES FUND2	3,810.82	.00	.00	3,810.82
56039001 639518	CSA #41 RAINS CRK/HIATT	.00	.00	.00	.00
57740510 674515	RUSSIAN RIVER PROJECTS	2,014,117.89	255,680.40	.00	2,269,798.29
57740520 674523	RECYCLED WATER FUND	628,995.81	1,054,632.22	.00	1,683,628.03
57750100 675108	SCWA WATER TRANS SYS	22,512,445.45	3,852,893.27	.00	26,365,338.72
57750200 675207	SCWA SR AQUEDUCT BONDS	3,613,531.07	.00	.00	3,613,531.07
57750210 675215	SCWA PETALUMA AQUED BDS	5,687,356.45	.00	.00	5,687,356.45
57750220 675223	SCWA FORESTVILLE AQUED	.00	.00	.00	.00
57750230 675231	SCWA SONOMA AQUED BONDS	308,361.36	.00	.00	308,361.36
57750300 675306	SCWA 71 WTR REV BD 93A	.00	.00	.00	.00
57750310 675314	SCWA 71 WTR REV BD 94A	.00	.00	.00	.00
57750370 675371	Common Fac Rev Bond 2009	.00	.00	.00	.00
57750400 675405	SCWA STORAGE FACILITIES	-1,809,704.06	-20,870.01	.00	-1,830,574.07
57750410 675413	SCWA PIPELINE FACILITIE	-791,305.78	-33,349.82	.00	-824,655.60
57750420 675421	SCWA COMMON FACILITIES	3,043,640.06	-159,713.81	.00	2,883,926.25
57750430 675439	SCWA-ST DWR-DEBT CX107	1,231,140.89	-520,115.79	.00	711,025.10
57750440 675447	SCWA-ST DWR-RES CX107	1,242,407.51	.00	.00	1,242,407.51
57750450 675454	Common Facilities Rev Bo	170,820.87	.00	81,097.64	89,723.23
57750460 675462	Storage Facilities Rev B	272,972.75	.00	57,916.22	215,056.53
57750470 675470	SONOMA AQUEDUCT REV BOND	531,273.14	.00	47,632.03	483,641.11
57750480 675488	STORAGE FACIL REV BD 06	408,700.17	2,641.69	126,035.70	285,306.16
57750490 675496	COMMON FACIL REV BD 06	235,653.02	2,358.31	112,515.65	125,495.68
57750510 675512	SCWA NORTH MARIN WTR DT	17,081.68	.00	.00	17,081.68
57750610 674614	RUSSIAN RIVER PROJECTS	.00	.00	.00	.00
57750620 674622	RECYCLED WATER FUND	.00	.00	.00	.00
57750710 675710	WATER MGMT PLANNING	418,547.87	-2,566.66	.00	415,981.21
57750720 675728	WATERSHED PLAN/RESTOR	3,370,513.60	-171,053.27	.00	3,199,460.33
57750730 675736	RECYCLED WATER & LOC SUP	1,148,005.65	201,878.63	.00	1,349,884.28
57750740 675744	WATER CONSERVATION	713,120.40	-96,118.47	.00	617,001.93
57760100 676106	SAN ZONE-SEARS POINT	.00	.00	.00	.00
57770100 677104	SAN ZONE-GRATON	.00	.00	.00	.00
57770200 677203	SAN ZONE-GRATON BONDS	.00	.00	.00	.00
57770310 677310	SAN ZONE-GRATON CONST	.00	.00	.00	.00
57780100 678102	SAN ZONE-SEA RANCH	315,992.86	306,257.73	.00	622,250.59
57780300 678300	SAN ZONE 1 SEA RANCH CS	154,448.09	.00	.00	154,448.09
57790200 679209	SAN ZN GLEN ELLEN BDS	.00	.00	.00	.00
57800100 680108	SAN ZONE-PENNGROVE	416,224.06	325,884.45	.00	742,108.51
57800200 680207	SAN ZONE-PENNGROVE BOND	-8,188.53	7,476.60	.00	-711.93
57800300 680306	SAN ZONE-PENNGROVE CONS	381,325.99	-1,964.96	.00	379,361.03
57810100 681106	SAN ZONE-GEYSERVILLE	151,121.19	146,960.08	.00	298,081.27
57810200 681205	SAN ZONE-GEYSERVILLE-BD	43,642.38	-11,319.44	.00	32,322.94

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
57810300 681304	SAN ZONE GEYSERVILLE CS	319,355.39	.00	.00	319,355.39
57820100 682104	SAN ZONE-A.L.W.	-101,646.16	1,207,581.85	.00	1,105,935.69
57820200 682203	SAN ZONE ALW 2000 REV BD	-121,408.52	.00	.00	-121,408.52
57820300 682302	SAN ZONE A.L.W. CONST	772,678.19	-8,661.15	.00	764,017.04
57820400 682401	2006-1 SCWA ACQUISTION F	.00	.00	.00	.00
58045000 570135	GFA-NO AIR POLL CONT	.00	.00	.00	.00
58049100 570309	GFA-CSA #40 FIRE SERVICE	.00	.00	.00	.00
58050000 580500	GFA SP DIS UNDER THE BOS	.00	.00	.00	.00
58065000 570507	GFA-CDC	.00	.00	.00	.00
58720100 570358	GFA-General Fund	.00	.00	.00	.00
58720300 570366	GFA-SPRING LAKE PARK	.00	.00	.00	.00
58960010 570267	GFA-AG PRES/OSD	.00	.00	.00	.00
59065000 575507	LTD-CDC	.00	.00	.00	.00
59740200 575050	LTD-CSA 40 WILMAR	.00	.00	.00	.00
59950010 575027	LTD - SO CO LIBRARY	.00	.00	.00	.00
60870100 687103	EQUIPMENT FUND	2,734,764.34	-470,154.17	.00	2,264,610.17
60870200 687202	FACILITIES FUND	4,002,471.40	-65,210.52	.00	3,937,260.88
60870300 687301	2002 - 1 SCWA ACQUISITIO	.00	.00	.00	.00
60870400 687400	POWER RESOURCES	1,128,945.68	107,424.38	.00	1,236,370.06
65110010 611012	CDC General Admin	299,601.92	-201,907.72	.00	97,694.20
65110020 611020	Local Housing	1,625,496.31	464.51	.00	1,625,960.82
65110030 611038	MCC Program	4,560.48	-1,000.00	.00	3,560.48
65110040 611046	Mobil Homes	333,779.80	-3,078.42	.00	330,701.38
65110050 611050	THROUGH 01/31/14	19,213.25	-2,273.00	.00	16,940.25
65110060 611061	HOUSING ELEMENT/OTHER CO	-286,645.05	-127,180.98	.00	-413,826.03
65110070 611079	COMMUNITY DEVELOPMENT	2,589,495.61	14,735.33	.00	2,604,230.94
65110080 611087	REINVEST & REVITALIZE	-112,590.48	-25,527.26	.00	-138,117.74
65120010 612010	GBC	851,840.44	-51,013.67	.00	800,826.77
65120020 612028	Commu Development HOME	-17,679.06	17,796.24	.00	117.18
65120030 612036	C of C Coord Intake Prog	-3,433.96	-467.10	.00	-3,901.06
65120040 612044	FESG	1,622.74	-23,403.22	.00	-21,780.48
65120050 612051	Flood Elevation	28,996.82	-82,940.56	.00	-53,943.74
65120060 612062	C OF C PLANNING & MGMT	-27,252.75	-17,400.64	.00	-44,653.39
65120070 612073	CALHOME REHAB	-185,965.58	-12,318.39	.00	-198,283.97
65130010 613018	Shelter Plus Care	224,968.06	-114,506.11	.00	110,461.95
65130020 613026	MSRAP	.00	.00	.00	.00
65130030 613034	VOUCHERS-COMM DELVP	1,034,545.59	-55,057.49	.00	979,488.10
65130040 613042	HMIS	13,340.53	-7,458.03	.00	5,882.50
65140010 614016	Sonoma City	234,418.48	-5,449.07	.00	228,969.41
65140020 614024	SEBASTOPOL CITY	-36,293.12	-2,542.16	.00	-38,835.28
65140030 614032	LMIHAF - ROSELAND	120,956.89	-12,303.52	.00	108,653.37
65140040 614040	LMIHAF - SONOMA VALLEY	96,612.78	-2,361.14	.00	94,251.64
65140050 614057	LMIHAF - RUSSIAN RIVER	138,791.43	148.93	.00	138,940.36
66200010 620013	Roseland-Redevelopment	.00	.00	.00	.00
66200020 620021	Roseland-Set Aside	.00	.00	.00	.00
66200030 620039	ROSELAND DEBT SERVICE	.00	.00	.00	.00
66210010 621011	So Vly-Redevelopment	.00	.00	.00	.00
66210020 621029	So Vly-Set-Aside	.00	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
66210030 621037	SO VLY DEBT SERVICE	.00	.00	.00	.00
66220010 622019	Russ Riv-Redevelopment	.00	.00	.00	.00
66220020 622027	RUSSIAN RIVER SET ASIDE	.00	.00	.00	.00
70010000 701011	GREEN VALLEY CEMETERY D	68,622.66	4,328.21	.00	72,950.87
70011001 702100	SHILOH CEMETERY DIST.	440,121.53	164,686.50	.00	604,808.03
70011010 702506	SHILOH ENDOWMENT CARE	260,404.47	79.00	.00	260,483.47
70021001 711010	BENNET VLY FIRE DIST GE	62,934.61	377,307.32	30,000.00	410,241.93
70022000 726018	BODEGA BAY FIRE DIST	-201,018.48	735,305.53	130,000.00	404,287.05
70022200 726208	BOD BAY-EQUIP SINKING F	.00	.00	.00	.00
70022300 726307	B.B. FIRE NEW STATION	.00	.00	.00	.00
70023000 712018	RANCHO ADOBE FIRE	260,875.09	1,485,146.03	150,000.00	1,596,021.12
70024000 713016	FORESTVILLE FIRE DIST	41,924.91	645,570.33	.00	687,495.24
70024100 713107	FORESTVILLE FIRE-CAP REP	.07	.00	.00	.07
70025000 714014	GLEN ELLEN FIRE DIST	1,171,724.19	407,358.75	.00	1,579,082.94
70026000 715011	GRATON FIRE DIST	-84,485.00	309,472.96	63,000.00	161,987.96
70026100 715102	GRATON FIRE CAP RESERVES	1,306,438.02	485,968.55	.00	1,792,406.57
70027000 716019	RUSSIAN RIVER FIRE	296,678.01	512,406.21	.00	809,084.22
70027100 716035	RUS RIV FIRE EQUIP FUND	-180,596.01	.00	.00	-180,596.01
70029000 718015	KENWOOD FIRE DIST	434,494.78	280,138.71	16,995.40	697,638.09
70029100 718106	KENWOOD FIRE-CAP REPLACE	2,188,332.10	.00	.00	2,188,332.10
70030000 719013	MONTE RIO FIRE	297,621.24	76,362.18	.00	373,983.42
70032000 721019	RINCON VALLEY FIRE DIST	-443,158.72	2,174,297.94	.00	1,731,139.22
70032010 721100	RINCON VLY MITIGATION F	67,492.91	.00	.00	67,492.91
70032020 721100 THROUGH 01/31/2014	RINCON VLY UNEMP INS	68,975.08	.00	.00	68,975.08
70032030 721308	RINCON VLY-CAP REPLACE	295,611.95	.00	.00	295,611.95
70033000 722017 FUND SUMMARY	ROSELAND FIRE DIST	352,017.45	314,348.10	.00	666,365.55
70034000 723015 BEGINNING	SHELL VISTA FIRE DIST	594,454.15	320,171.86	.00	914,626.01
70034100 723106	SHELL-VISTA NEW STATIO	.00	.00	.00	.00
70034510 723510	CFD #1-ACQ/CONST	.00	.00	.00	.00
70034520 723528	CFD #1 SPECIAL TAX FUND	18,093.60	89,536.72	.00	107,630.32
70035000 724013	GOLD RIDGE FIRE DIST	48,518.94	869,384.76	90,000.00	827,903.70
70036000 728014	VLY OF THE MOON FIRE DS	112.07	1,929,477.89	1,929,589.96	.00
70037000 727016	WINDSOR FIRE DIST	225,757.78	1,480,540.93	210,000.00	1,496,298.71
70037010 727107	WFPD CAPITAL IMPROVEMENT	98,681.76	.00	.00	98,681.76
70037020 727206	CENTRAL FIRE	2,645.11	-6,325.12	.00	-3,680.01
70037030 727305	WFPD EQUIP FUND-MAINT	.55	.00	.00	.55
70039000 729012	GEYSERVILLE FIRE DIST	524,175.41	388,996.28	.00	913,171.69
70039010 729103	SPEC DIST-LOCAL BDS-FIRE	6,683.21	.00	.00	6,683.21
70039020 729202	GEYSERVILLE FIRE-APARATU	272,459.53	.00	.00	272,459.53
70039030 729301	GEYSERVILLE-GRANT TRAIN	8,394.15	.00	.00	8,394.15
70042000 732016	TIMBER COVE FIRE DIST	3,212.62	61,913.17	.00	65,125.79
70049000 739011	CLOVERDALE FIRE	-388,223.67	522,566.12	84,000.00	50,342.45
70049200 739201	CLOVERDALE FIRE-BUILDIN	571.39	.00	.00	571.39
70049300 739300	CLOVERDALE FIRE-APPARAT	42,687.54	.00	.00	42,687.54
70051000 741017	MARIN-SONOMA MOSQ. ABAT	132.60	2,464,617.73	2,464,750.33	.00
70060000 750018	CAMP MEEKER REC DIST	13,298.32	28,714.03	.00	42,012.35
70060100 750109	CAMP MEEKER R&P-REPLACE	32,837.13	.00	.00	32,837.13
70060500 750505	CAMP MEEKR WATER-OP	2,215.46	71,588.15	.00	73,803.61

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
70060510 750513	CAMP MEEKER R&P WATER C	.00	.00	.00	.00
70060520 750521	CAMP MEEKER R & P WATER	8,350.73	.00	.00	8,350.73
70060521 750539	CAMP MEEKER R&P WATER R	99,517.46	.00	.00	99,517.46
70060522 750547	CAMP MEEKER-ST DWR DEBT	.00	.00	.00	.00
70060523 750554	CAMP MEEKER-ST DWR RES	.00	.00	.00	.00
70060524 750562	CAMP MEEKER WAT-A&B DEBT	131,349.69	6,200.00	.00	137,549.69
70060526 750588	CAMP MEEKER WAT & CAP	799,655.86	500.00	.00	800,155.86
70060527 750596	CAMP MEEKER-DAM GRANT	17,617.78	.00	.00	17,617.78
70060528 750604	CAMP MEEKER-OCC SEWER	.00	.00	.00	.00
70061000 751016	DEL RIO WOODS REC DIST	312,096.82	34,570.00	.00	346,666.82
70062000 752014	MONTE RIO REC DIST	64,072.21	72,854.11	.00	136,926.32
70062100 752105	M R YOUTH CENTER/REC COM	.00	.00	.00	.00
70062200 752204	M R KORET/BEACH PROJECT	.00	.00	.00	.00
70062300 752303	CREEKSIDE PARK PHASE 1	824.02	.00	.00	824.02
70063000 753012	RUSSIAN RIVER REC DIST	162,112.21	126,295.07	.00	288,407.28
70070000 760017	GOLD RIDGE RESOURCE CON	-575,998.90	84,706.93	.00	-491,291.97
70071000 761011	SONOMA RCD	134,610.58	-34,168.36	.00	100,442.22
70071200 761205	Sonoma RCD - LVMB	.00	64,857.61	.00	64,857.61
70072000 762013	SOTOYOME/STA ROSA RES C	81.61	20,339.73	.00	20,421.34
70072020 762021	SOTOYOME-CA DOT ARUNDO	.00	.00	.00	.00
70072100 762104	SOTOYOME RCD WPB	.00	.00	.00	.00
70072200 762203	SOTOYOME RCD-LVMB	64,857.61	-64,857.61	.00	.00
70072300 762302	Sotoyome RDC Gen Fund	.00	.00	.00	.00
70073000 763010	SOUTHERN SO.CO. RCD	448.87	29,707.22	.00	30,156.09
70074001 765016	OCCIDENTAL COMMUNITY SR	32,590.44	10,075.11	.00	42,665.55
70074002 765024	OCS D-REC IMPROVE PROJEC	118.16	.00	.00	118.16
70074010 767012	OCCIDENTAL WATER COM/SE	186,283.14	-4,202.48	.00	182,080.66
70074020 767020	OCCID CSD-CAP REPLACE	104.44	.00	.00	104.44
70074030 767038	OCS D-USDA WATER PROJECT	9,260.00	.00	.00	9,260.00
70074100 765107	OCCID CSD FIRE	214,286.09	148,643.85	.00	362,929.94
70075000 766014	CAZADERO COMM. SVC	6.44	-6.44	.00	.00
70080000 785014	BAY AREA AIR QUALITY MG	148.66	-148.66	.00	.00
70085000 786012	COAST LIFE AMBULANCE	125,085.25	152,264.42	.00	277,349.67
75010000 731018	CLOVERDALE HOSPITAL DIS	4.45	-4.45	.00	.00
75020001 770016	FORESTVILLE WTR GENERAL	7.97	-7.97	.00	.00
75020110 770115	FWD-SANITATION ENT FUND	6.73	-6.73	.00	.00
75020301 770024	FORESTVLE WATER DEBT RE	3.18	.00	.00	3.18
75021000 774018	N. MARIN WATER DEBT SER	434.71	-434.71	.00	.00
75022000 772012	SONOMA MOUNTAIN WATER G	.33	-.33	.00	.00
75023000 771014	VLY MOON WATER DEBT SER	.12	-.12	.00	.00
75025011 779538	WWD GENERAL SEWER RESER	-186.06	.00	.00	-186.06
75025030 779207	WWD 1963 G.O.BOND FUND	253.91	.00	.00	253.91
75025031 779215	WWD 1978 G.O. BOND	28,462.55	1,890.58	.00	30,353.13
75025032 779223	WWD IMP #1 (I&R)	1,667.90	29.59	.00	1,697.49
75025033 779231	WWD IMP #2 (I&R)	254.65	.00	.00	254.65
75025111 779561	WWD GENERALWATER RESERV	1,811,327.69	.00	.00	1,811,327.69
75025122 779587	WWD WATER SAFE DRINK RE	.00	.00	.00	.00
75025200 779132	WWD RECREATION	73,735.96	.00	.00	73,735.96

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
75026001 775106	RUSSIAN RIVER CO WATER	2,128.73	146,959.85	.00	149,088.58
75026002 775114	RR WTR CAPITAL IMP RES.	540,497.06	.00	.00	540,497.06
75026004 775130	RR WTR RESTRICTED FEES	10,960.26	.00	.00	10,960.26
75026200 775205	RR WATER CONST	-46,801.89	.00	.00	-46,801.89
75026400 775403	RR WTR-TERRACE TANK PROJ	.00	.00	.00	.00
75027001 776013	SWEETWATER SPRINGS WTR	574,629.07	60,000.00	.00	634,629.07
75027002 776021	SS CAP IMP RES	135,850.00	.00	.00	135,850.00
75027003 776039	SS OPERATING RES	264,526.00	.00	.00	264,526.00
75027200 776203	SS FED LOAN REPAY	36,217.50	.00	.00	36,217.50
75027210 776211	S W Springs In-House Con	100,755.32	-417.85	.00	100,337.47
75027300 776302	SWEETWATER SPRINGS CONS	.00	.00	.00	.00
75027400 776401	SWEETWATER SPG DEBT SVC	2,355,674.18	208,849.42	.00	2,564,523.60
75027500 776500	SS ST DWR LOAN	13,180.16	.00	.00	13,180.16
75027510 776518	SS ST DWR E58330	24,750.00	.00	.00	24,750.00
75027600 776609	SS WATER	75,245.91	.00	.00	75,245.91
75027610 776617	SS DWR RES	146,619.86	.00	.00	146,619.86
75027700 776708	SWA-Private Placement Fu	.00	.00	.00	.00
75028001 777011	TIMBER COVE WATER	1.24	-1.24	.00	.00
75028002 777029	TIMBER COVE WTR-94A BON	.00	.00	.00	.00
75028003 777037	TIMBER COVE WTR-94B BON	392.65	.00	.00	392.65
75028004 777045	TIMBER CV WTR-94B-RES	28,860.76	.00	.00	28,860.76
75028005 777052	TIMBER COVE WTR 94B-D.S	33,717.42	14,564.98	.00	48,282.40
75029001 778019	RAINS CREEK WATER DIST	50,960.92	-8,251.16	.00	42,709.76
75029520 778020 THROUGH 01/31/2015	RAINS CRJ-ST DWR DEBT	213.25	.00	.00	213.25
75029530 778530	RAINS CRJ-ST DWR RES	31,150.94	.00	.00	31,150.94
75030001 780015	BBPUD - GENERAL	22.27	-22.27	.00	.00
75031301 781013	COTATI PUD SEWER FUND	.00	.00	.00	.00
75032000 782102	Palm Drive Health-G.O. B	295,647.46	228,383.21	.00	524,030.67
75032200 782201	PALM DRIVE HEALTH TAX	14.84	2,039,406.74	2,039,421.58	.00
75033001 783019	SONOMA VALLEY HEALTH	-900,702.71	900,702.71	.00	.00
75033100 783100	So. Valley Health	69.60	1,071,870.30	1,074,626.29	-2,686.39
75034001 784017	NO SO CO HOSPITAL	72.60	1,864,883.98	1,864,956.58	.00
75068001 768010	GRATON CSD-SANITATION	158,500.51	452,082.49	.00	610,583.00
75068100 768101	GRATON CSD-SAN BONDS	-13,038.77	8,733.18	.00	-4,305.59
75068200 768200	GRATON CSD-SAN CONST	65,026.76	323,631.30	.00	388,658.06
80007000 787010	Other Governmental Agenc	12,196.01	-1,679.31	.00	10,516.70
80007100 787101	NCRA-TRAFFIC CONGESTION	2,471.26	.00	.00	2,471.26
80007200 787200	NCRA-PROPERTY ACCOUNT	.00	.00	.00	.00
80007300 787309	NCRA-FEMA/OES	.00	.00	.00	.00
80007400 787408	NCRA-DEPT OF FISH&GAME	.00	.00	.00	.00
80007500 787507	NCRA-RRIF LOAN	.00	45,115.00	45,115.00	.00
80008000 788018	LAFCO	432,370.02	-5,530.95	.00	426,839.07
80009000 789016	REDCOM	1,293,567.85	-151,940.37	.00	1,141,627.48
80009100 789107	REDCOM MDC REPLACEMENT	192,233.23	6,818.67	.00	199,051.90
80011010 791111	N. BAY COOP LIBRARY SYS	5.93	.00	.00	5.93
80011210 791210	MVLS N BAY COOP PROC CTR	.00	.00	.00	.00
80011310 791319	NSCLS	.00	.00	.00	.00
80011410 791418	NorthNet Library System	.00	.00	.00	.00

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
80030000 794016	SO CO PUBLIC LAW LIBRARY	2,089.74	10,511.49	.00	12,601.23
80030001 794024	LAW LIBRARY-RELOC/CONT	.00	.00	.00	.00
80030002 794032	LAW LIB-INVESTMENT FUND	15,000.00	.00	.00	15,000.00
80040000 773010	SMART	81,070,619.72	-2,157,090.61	.00	78,913,529.11
80040001 792028	SMART- TCRP	100,969,413.61	.00	.00	100,969,413.61
80040004 773044	SMART-BND RSV 2011 BNYTT	17,218,352.97	.00	.00	17,218,352.97
80040006 773069	SMART FSA	.00	10,000.00	10,000.00	.00
80050000 795013	SCERA RETIREMENT	2,342,601.77	-274,925.74	.00	2,067,676.03
80050100 795104	SCERA-BUILDING ACQUISITI	.00	.00	.00	.00
80050200 795203	SCERA-INTEGRATED PENSION	865,022.26	.00	.00	865,022.26
80050300 795302	SCERA-TENANT INPROVEMENT	.00	.00	.00	.00
80050400 795401	SCERA-INVESTMENT EXPENSE	306,719.23	-44,206.65	.00	262,512.58
80060000 796011	SCAVA SERVICE AUTHORITY	185,610.79	-119,478.45	.00	66,132.34
80070000 797019	S.C.OPEN SPACE AUTHORIT	722.29	.00	.00	722.29
80070001 797027	SCOSA- RESERVE	.00	.00	.00	.00
80070002 797035	COOLEY OPEN SPACE EDU FU	.00	.00	.00	.00
80080000 798017	S.C.TRANSPORTATION AUTH	-13,950.23	130,821.41	.00	116,871.18
80080100 798108	SCTA - AB 434 PROGRAM	.00	.00	.00	.00
80090100 790014	TFCA	991,784.20	-15,762.41	.00	976,021.79
80095100 769018	So Co RCPA	136,027.38	60,254.53	.00	196,281.91
80100100 793109	ADMINISTRATION	189,472.86	-2,738.73	.00	186,734.13
80100200 793208	LOCAL STREET REPAIRS	1,753,240.03	-710,754.60	.00	1,042,485.43
80100300 793307	LOCAL STREET PROJECTS	21,036,223.02	-1,832,322.47	.00	19,203,900.55
80100400 793400	HIGHWAY 101	21,680,748.14	-5,082,354.48	.00	16,598,393.66
80100430 793430	HWY 101 2008 BONDS DEBT	.00	.00	.00	.00
80100440 793448	Bank of NY ttee-SCTARV	4,607,500.00	.00	.00	4,607,500.00
80100450 793455	Bank of NY ttee-SCTA 07	.00	.00	.00	.00
80100460 793463	BONY TT HWY 101 BOND RES	1,890,000.00	.00	.00	1,890,000.00
80100470 793471	BNY TT HWY 101 BOND ISS	-23,534.05	.00	.00	-23,534.05
80100480 793489	HWY 101 2011 BONDS DEBT	.00	.00	.00	.00
80100500 793505	TRANSIT	852,844.22	-331,654.47	.00	521,189.75
80100600 793604	PASSENGER RAIL	1,456,332.35	64,869.47	.00	1,521,201.82
80100610 793612	BNY TT PASS RAIL BOND RE	630,000.00	.00	.00	630,000.00
80100620 793620	BNY TT PASS RAIL BOND IS	556,165.09	.00	.00	556,165.09
80100630 793638	PASS RAIL 2011 BONDS DE	.00	.00	.00	.00
80100700 793703	BICYCLE/PEDESTRIAN	1,518,469.25	-17,642.29	.00	1,500,826.96
80110100 781104	SCPSC OPERATIONS	409,909.06	127,955.11	.00	537,864.17
80110200 781203	SCPSC REPLACEMENT	3,829,973.69	75,645.88	.00	3,905,619.57
81450010 745018	CASA-ROSELAND	1,506,804.58	92,505.43	.00	1,599,310.01
81450020 745026	CASA-ROSELAND DEBT SVC	-67,806.36	.00	.00	-67,806.36
81450030 745034	ROSELAND UNENCUM LMIHF	982.61	.00	.00	982.61
81460010 746016	CASA-SONOMA VALLEY	8,277,294.28	512,079.43	.00	8,789,373.71
81460020 746024	CASA-SONOMA VLY DEBT SVC	-560,512.35	.00	.00	-560,512.35
81460030 746032	SONOMA VAL UNENCUM LMIHF	10,616.05	.00	.00	10,616.05
81470010 747014	CASA-RUSSIAN RIVER	1,757,576.30	336,135.19	.00	2,093,711.49
81470020 747022	RUSS RIV UNENCUM LMIHF	3,754.10	.00	.00	3,754.10
85500110 799114	SCWMA-WOOD WASTE	161,303.02	6,275.19	.00	167,578.21
85500210 799213	SCWMA-YARD DEBRIS	1,308,333.62	39,362.24	.00	1,347,695.86

FUND NUMBER	FUND NAME	BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
85500220 799221	SCWMA-ORGANICS PROGRAM	5,466,581.13	-11,792.00	.00	5,454,789.13
85500310 799312	SCWMA-HHW	848,463.28	-177,170.73	.00	671,292.55
85500320 799320	SCWMA-HHW WASTE FACILITY	68,270.39	.00	.00	68,270.39
85500330 799338	SCWMA-HHW OPERATING RESE	1,028,120.02	.00	.00	1,028,120.02
85500410 799411	SCWMA- EDUCATION	406,408.03	11,577.58	.00	417,985.61
85500510 799510	SCWMA- RMDZ	.01	.00	.00	.01
85500610 799619	SCWMA- PLANNING	28,659.48	1,570.76	.00	30,230.24
85500710 799718	SCWMA-CONTINGENCY FUND	316,024.25	-373.36	.00	315,650.89
88070000 787010	NCR-OPERATIONS	.00	.00	.00	.00
99999999 083014	GENERAL CLEARING	.00	.00	.00	.00
		1,642,231,746.74	541,479,495.88	318,952,655.03	1,864,758,587.59
		1,642,231,746.74	541,479,495.88	318,952,655.03	1,864,758,587.59

SUBTOTAL
12/01/13 THROUGH 01/31/14

FUND SUMMARY

TOTAL
BEGINNING

I, _____, Assistant Treasurer of
Sonoma County, being first duly sworn, deposes and says that the
foregoing is full, true, and correct, according to the records of his office.
Section 27062

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