

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
010005 16020600	Prop 4 Revenue - Unalloc	666,444.22	-95,886,366.69	1,622,224.25	-96,842,146.72
010010 23011000	ADA Program	-155,773.02	143,208.70	.00	-12,564.32
010015 25011001	Information Systems Repl	4,959,547.35	-707,014.97	.00	4,252,532.38
010020 25011100	Information Systems Repl	969,493.09	-737,224.66	.00	232,268.43
010025 25011300	Technology Investment Fu	543,105.00	.00	.00	543,105.00
010030 25012000	Human Resource Managemen	315,558.29	.00	.00	315,558.29
010035 21040400	County Center Parking En	128,165.16	-14,760.24	.00	113,404.92
010040 21040301	Sonoma County Energy Wat	117,610.39	-75,967.29	.00	41,643.10
010045 26010200	ARM Mitigation	150,140.29	232,742.00	.00	382,882.29
010050 29010600	Equipment Replacement Fu	173,512.08	.00	.00	173,512.08
010055 34020200	Public Works District Fo	246,700.19	.00	.00	246,700.19
010060 34020300	Public Works Small Water	140,645.74	.00	.00	140,645.74
010065 34020400	Public Works Road Mainte	352,069.18	.00	.00	352,069.18
010070 30017000	Portable Radio Replaceme	208,844.44	.00	.00	208,844.44
010075 30017100	Telecommunications Capit	2,439,071.09	-560,000.00	.00	1,879,071.09
010080 27016000	Radio and Equipment Repl	238,945.02	.00	.00	238,945.02
010085 27016360	SAC OPS and Replacement	1,672,210.03	-620,791.68	.00	1,051,418.35
010090 16021100	RDA Dissolution Distribu	6,325,437.94	3,465,676.89	.00	9,791,114.83
010095 16020800	Tribal Development Impac	3,343,253.93	-814,913.76	.00	2,528,340.17
010100 16020900	Tribal Development Impac	.00	.00	.00	.00
010105 16021000	Tobacco - Deallocated	1,789,505.34	-480,964.45	.00	1,308,540.89
010110 16020400	Refuse Franchise Fees	1,248,987.31	-447,888.56	.00	801,098.75
010115 16040100	Medical Marijuana	224,026.00	.00	.00	224,026.00
010120 16040200	Assessment Appeals Set A	396,734.00	-300,000.00	.00	96,734.00
010205 16020300	General Fund Reserve	31,769,186.27	6,287,447.00	.00	38,056,633.27
010305 16050101	Salary Revolving - HRMS	334,319.13	34,977,991.61	35,200,052.50	112,258.24
010405 16050201	Security Revolving	2,882,452.09	2,282,633.92	2,122,026.09	3,043,059.92
010415 16050200	Claims Revolving Fund	31,163,810.77	58,906,940.64	65,227,417.31	24,843,334.10
010505 21040200	Fleet ACO	3,136,321.45	3,505.62	.00	3,139,827.07
010510 25011400	Communications ACO	934,303.98	334,892.00	.00	1,269,195.98
010515 21040100	County Facilities ACO	878,892.42	56,294.00	.00	935,186.42
010520 25011600	Reprographics ACO	2,026.69	.00	.00	2,026.69
010525 25011500	Records ACO	369,127.89	-114,327.00	.00	254,800.89
011015 16030100	Advertising	4,028,268.95	-790,093.94	.00	3,238,175.01
011051 34010101	Road Administration	2,952,849.18	1,880,886.24	.00	4,833,735.42
011051 34010102	Road Maintenance	19,719,699.34	-914,896.91	.00	18,804,802.43
011051 34010103	Road Capital Improvement	10,688,915.94	54,896.03	.00	10,743,811.97
011052 34010200	State Tribal Casino Fund	114,944.02	.00	.00	114,944.02
011053 34010400	Sonoma Valley Traffic Mi	723,512.17	-175,948.31	.00	547,563.86
011054 34010300	Countywide Traffic Mitig	5,518,951.24	-780,394.86	.00	4,738,556.38
011055 34010500	Moorland Ave Development	.04	-.04	.00	.00
011101 21040500	Tidelands Leases	357,979.40	-973.73	.00	357,005.67
011102 13020300	Property Character Data	582,307.19	1,891.82	.00	584,199.01
011103 13020400	Property Tax Admin Progr	64,204.75	.00	.00	64,204.75
011104 13010300	Recorder Modernization	7,465,551.70	-93,767.27	.00	7,371,784.43
011105 13010400	Recorder Micrographics	1,001,101.12	9,547.00	.00	1,010,648.12
011106 13010500	Vital Records Improvemen	451,222.17	4,476.24	.00	455,698.41
011107 13010600	Social Security Truncati	398,645.50	-20,545.00	.00	378,100.50

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
011108 13010100	Recorder Operations	1,263,801.29	-514,636.35	.00	749,164.94
011109 26010300	Survey Monument Preserva	99,542.61	3,262.00	.00	102,804.61
011110 26010400	PRMD Planning Administra	704,164.09	25,051.66	.00	729,215.75
011111 29010700	Restricted Donations	517,423.39	-55,493.00	.00	461,930.39
011112 29010800	Sonoma/Gualalala Park Miti	78,720.43	24,810.50	.00	103,530.93
011113 29010900	Cloverdale/Healdsburg Pa	186,235.20	.00	.00	186,235.20
011114 29011000	Russian River/Sebastopol	326,376.50	.00	.00	326,376.50
011115 29011100	Santa Rosa Park Mitigati	449,570.93	.00	.00	449,570.93
011116 29011200	Rohnert Park/Cotati/Peta	433,710.91	6,330.00	.00	440,040.91
011117 29011300	Sonoma Valley Park Mitig	346,813.82	.00	.00	346,813.82
011118 29011400	Larkfield/Wikiup Special	886.70	.00	.00	886.70
011119 34020500	Public Education Governm	683,559.69	.00	.00	683,559.69
011120 30017200	Civil - AB1109 Fees	960,146.96	-102,845.00	.00	857,301.96
011121 30017300	Civil - AB709 Fees	327,360.09	-32,325.02	.00	295,035.07
011122 30016200	Federal Forfeiture - Dep	475,478.37	-32,000.00	.00	443,478.37
011123 30016100	Federal Forfeiture - Uni	5,485.42	.00	.00	5,485.42
011124 30017400	DMV Fee / CAL ID	1,671,697.30	-638.48	.00	1,671,058.82
011125 30016300	State Forfeiture	1,819,726.92	58,902.98	.00	1,878,629.90
011126 30016800	Justice Assistance Grant	29.22	.00	.00	29.22
011127 30020500	Detention Jail Industrie	239,778.72	4,214.47	.00	243,993.19
011128 18010300	DA - Auto Insurance Frau	67,408.21	.00	.00	67,408.21
011129 18010400	DA - Consumer Protection	1,512,783.30	-146.91	.00	1,512,636.39
011130 18010500	DA - Sonoma County Auto	83,295.39	5,423.02	.00	88,718.41
011131 18010600	DA - Family Justice Cent	206,086.64	115,654.92	.00	321,741.56
011132 18010800	DA - Asset Forfeiture -	23,766.04	.00	.00	23,766.04
011133 18010700	DA - Family Justice Cent	101,235.06	-56,360.00	.00	44,875.06
011134 18010900	DA - Treasury Forfeiture	2,951.80	.00	.00	2,951.80
011136 27017000	Community Corrections Pe	1,251,102.35	225,001.75	.00	1,476,104.10
011138 16010500	OFSU - Courthouse Constr	959,674.28	35,972.08	.00	995,646.36
011139 16010600	OFSU - Criminal Justice	3,890,916.08	-533,117.74	.00	3,357,798.34
011142 16010300	Alternate Dispute Resolu	52,366.50	-2,376.86	.00	49,989.64
011143 10010300	Weights & Measures Trans	15,912.24	.00	.00	15,912.24
011144 16020700	Tobacco - Securitized	15,548,486.17	-2,023,596.52	.00	13,524,889.65
011145 16040400	Open Space Special Tax A	71,515,135.44	-1,688,227.30	.00	69,826,908.14
011146 20010300	Hazardous Materials Fund	420,366.28	-304,353.35	.00	116,012.93
011147 10010400	Fish and Wildlife	120,575.08	-14,835.88	.00	105,739.20
011148 10010500	Abalone Preservation Fun	1,216.51	75.00	.00	1,291.51
011150 13010200	County Clerk Operations	219,940.04	-109,440.77	.00	110,499.27
011151 16010400	Juvenile Dependency Medi	.00	.00	.00	.00
011302 27017100	PSR - Probation Services	-716,119.79	716,119.79	.00	.00
011304 27017501	PSR - Probation Youthful	1,414,515.12	-116,509.34	.00	1,298,005.78
011306 27017700	PSR - Probation Juvenile	2,767,400.62	-1,670,930.39	.00	1,096,470.23
011308 27017600	PSR - Probation Juvenile	1,474,418.64	-843,590.24	.00	630,828.40
011310 27017200	PSR - AB109 Contingency	2,876,601.02	551,697.22	.00	3,428,298.24
011312 24020200	Public Safety Realignmen	3,975,193.79	-3,948,304.60	.00	26,889.19
011314 18013000	PSR-District Attorney Re	56,552.21	.00	.00	56,552.21
011316 18013500	PSR-District Attorney Lo	93,770.71	-89,585.10	.00	4,185.61
011318 28010200	Public Safety Realignmen	91,648.69	-26,329.39	.00	65,319.30

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
011320	30016400	PSR - Trial Court Securi	2,457,086.64	-1,793,658.13	.00	663,428.51
011322	30026000	PSR - Local Law Enforcem	667,618.53	-667,618.53	.00	.00
011324	30016500	PSR - Local Law Enforcem	82,522.63	-82,522.63	.00	.00
011326	30026100	PSR - Local Law Enforcem	93,770.71	-93,770.71	.00	.00
011328	30016600	PSR - Local Law Enforcem	70,420.65	-54,606.19	.00	15,814.46
011330	30016701	PSR - Local Community Co	16.49	-7.00	.00	9.49
011332	30026200	PSR - Local Community Co	275.25	1,652.00	.00	1,927.25
011334	22050200	Behavioral Health Accoun	5,952,728.45	-5,952,728.45	.00	.00
011405	24020100	Human Services Realignme	8,663,339.72	-3,751,647.70	.00	4,911,692.02
011410	24020400	CalWorks MOE	3,092,595.44	-2,653,033.63	.00	439,561.81
011415	24020300	AB 85 Family Support Fun	.00	1,165,216.78	.00	1,165,216.78
011505	24030110	Fiscal	-17,637,394.20	18,043,131.32	2,092,579.65	-1,686,842.53
011510	24039000	WP-Federal Assistance Re	158,278.37	.00	.00	158,278.37
011515	24039100	WP-Wraparound	275,422.42	.00	.00	275,422.42
011520	24020500	Dependent Child Fund	89,292.70	-1,733.78	.00	87,558.92
011525	24020600	Children's Fund	244,110.00	-145,997.80	.00	98,112.20
011555	12010100	Child Support Services -	1,132,423.14	-83,476.64	.00	1,048,946.50
011605	22010101	Health Services Administ	-27,366,207.05	3,964,212.35	39,690.75	-23,441,685.45
011610	22050500	Intergovernmental Transf	5,247,679.28	-2,211,438.09	.00	3,036,241.19
011615	22050400	Medical Admin Activities	1,414,822.78	.00	.00	1,414,822.78
011705	22020200	Animal Welfare Fund	580,596.17	-223,816.02	.00	356,780.15
011710	22020400	Fee Stabilization Fund	446,431.07	-274,179.93	.00	172,251.14
011715	22020300	First 5 Sonoma County	20,163,417.70	-1,460,597.78	.00	18,702,819.92
011720	22020500	Maddy Fund	470,251.51	-3,616.58	.00	466,634.93
011725	22020600	Maddy/Richie Fund	777,390.20	-1,166.67	.00	776,223.53
011730	22050600	Tobacco Tax-Education	45,108.72	-28,222.13	.00	16,886.59
011735	22050700	Hospital Preparedness Pr	92,264.78	-2,923.57	.00	89,341.21
011740	22050800	Bioterrorism Program	263.22	266,926.22	.00	267,189.44
011745	22050900	Vital Statistics Fund	68,678.32	-19,094.67	.00	49,583.65
011750	22051000	Solid Waste Enforcement	22.65	.00	.00	22.65
011805	22030200	Driving Under the Influe	11,478.09	-67,879.99	.00	-56,401.90
011810	22030300	Substance Use Disorder M	14,345.19	.00	.00	14,345.19
011815	22030400	Conditional Release Inte	12,402.07	476.00	.00	12,878.07
011820	22051200	Residential Treatment &	11,090.22	1,254.11	.00	12,344.33
011825	22051300	Alcohol Abuse Education/	54.57	-44.58	.00	9.99
011830	22051400	Drug Abuse Education/Pre	367.61	-126.37	.00	241.24
011835	22051500	Alcohol & Drug Assessmen	1.49	.00	.00	1.49
011840	22051600	Mental Health Services A	1,100,374.59	-903,092.97	.00	197,281.62
011845	22051700	Mental Health Services A	362,678.98	.00	.00	362,678.98
011850	22051800	Mental Health Services A	1,054,364.84	2,286,364.71	.00	3,340,729.55
011855	22051900	Mental Health Services A	329,934.95	-208,362.01	.00	121,572.94
011860	22052000	Mental Health Services A	910,227.32	.00	.00	910,227.32
011865	22052100	MHSA - Education/Trainin	374,141.76	-72,396.00	.00	301,745.76
011905	22040200	Child Safety Seats	18,100.68	587.71	.00	18,688.39
011991	22050100	Health Realignment Fund	12,380,811.23	-7,584,387.20	.00	4,796,424.03
011992	22050300	Mental Health Realignmen	4,401,013.78	-3,267,689.03	.00	1,133,324.75
013015	34180100	Rio Nido Geologic Hazard	110,123.49	.00	.00	110,123.49
013025	34160100	NSCAPCD - Operations	1,174,494.29	-90,793.65	.00	1,083,700.64

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
013030 34160200	NSCAPCD - VPMP	1,144,548.19	-89.64	.00	1,144,458.55
013035 34160300	NSCAPCD - DMV Moyer Fund	448,273.51	.00	.00	448,273.51
013040 34160400	NSCAPCD - Carl Moyer Fun	44,222.64	.00	.00	44,222.64
013045 34160500	NSCAPCD - GAMP	155,362.20	-67.80	.00	155,294.40
013050 34160600	NSCAPCD - Community Prog	164,680.75	.00	47,177.40	117,503.35
013105 20020101	CSA #40 Fire Services Ad	2,910,024.63	-771,289.44	.00	2,138,735.19
013115 20020300	CSA #40-Fire Services-Dr	52,999.64	109,315.95	.00	162,315.59
013120 20020400	CSA #40-Fire Services-Se	-410,963.65	746,586.37	.00	335,622.72
013125 20020500	CSA #40-Fire Services-Fi	146,517.68	-86,000.00	.00	60,517.68
013130 20020600	CSA #40-Fire Services-Wi	-2,831.63	117,575.83	.00	114,744.20
013305 20030200	CFD #4-Wilmar	127,619.93	-116,586.10	.00	11,033.83
013315 20030100	CFD #5-Dry Creek	120,414.22	-109,107.76	.00	11,306.46
013325 20030300	CFD #7-Mayacamas	56,573.80	-11,529.12	.00	45,044.68
013335 34170100	Bittner Lane Permanent R	15,017.29	-11.26	.00	15,006.03
013340 34170200	Mill Creek Lane Permanen	114,794.50	236.47	.00	115,030.97
013345 34170300	Mirabel Heights Permanen	15,503.45	-18.24	.00	15,485.21
013350 34170400	Monte Rosa Div #1 Perman	20,004.10	-2.14	.00	20,001.96
013355 34170500	Peaks Pike Permanent Roa	22,083.31	61.23	.00	22,144.54
013360 34170600	Canon Manor Road Mainten	580,211.18	-20,832.97	.00	559,378.21
013395 24050100	In Home Support Services	581,809.31	430,604.06	.00	1,012,413.37
013605 31010101	Sonoma County Agricultur	2,650,432.96	1,008,076.90	.00	3,658,509.86
013610 31010200	SCAPOSD - Fiscal Oversig	40,373.77	-470.75	.00	39,903.02
013615 31010300	SCAPOSD - Stewardship Re	9,760,222.00	600,000.00	.00	10,360,222.00
013620 31010400	SCAPOSD - Cooley Reserve	170,656.86	.00	.00	170,656.86
013625 31010500	SCAPOSD - Moore Grant -	390,815.08	-34,091.44	.00	356,723.64
013635 31010600	SCAPOSD - Operations and	234,348.00	200,000.00	.00	434,348.00
014015 33010100	General Fund	8,561,448.97	-1,356,677.58	.00	7,204,771.39
014020 33010200	Spring Lake Park	4,044,981.24	-1,921,539.19	.00	2,123,442.05
014025 33010300	Waste/Recycled Water Loa	587,940.82	.00	.00	587,940.82
014030 33010400	Sustainability/Renewable	1,115,569.87	499,252.35	.00	1,614,822.22
014105 33020100	Zone 1A Laguna Mark West	4,714,683.11	-602,053.54	.00	4,112,629.57
014110 33020200	Zone 2A Petaluma	8,407,041.61	-70,094.09	.00	8,336,947.52
014115 33020300	Zone 3A Valley of the Mo	3,337,987.68	-60,109.74	.00	3,277,877.94
014120 33020400	Zone 5A Lower Russian Ri	2,129,746.02	-6,920.97	.00	2,122,825.05
014125 33020500	Zone 7A North Coast	87,217.67	-6,775.00	.00	80,442.67
014130 33020600	Zone 8A South Coast	2,126,343.95	636.62	.00	2,126,980.57
014135 33030100	Warm Springs Dam	13,215,021.55	-371,413.55	.00	12,843,608.00
015015 34110100	CSA #41 Lighting - Rosel	254,126.39	1,702.67	.00	255,829.06
015025 34100100	CSA #41 Lighting - Meado	18,448.97	.00	.00	18,448.97
015035 34080100	CSA #41-ALW Zone 5 Light	26,470.93	135.50	.00	26,606.43
015045 29050100	CSA #41 - Parks - Sonoma	253,688.18	20,854.80	.00	274,542.98
015050 29050200	CSA #41 - Parks - Ernie	33,832.75	-4,743.98	.00	29,088.77
015055 29050300	CSA #41 - Parks - Larson	-19,583.62	19,583.62	.00	.00
015065 34070100	CSA #41-Airport Business	90,313.74	.00	.00	90,313.74
015101 34090100	CSA #41-Countywide Light	751,505.44	7,294.92	.00	758,800.36
015102 34090200	CSA #41-Belmont Terrace	39,827.32	.00	.00	39,827.32
015103 34090300	CSA #41-Carmet Lighting	106,861.19	.00	.00	106,861.19
015104 34090400	CSA #41-Cinnabar Lightin	160,725.03	.00	.00	160,725.03

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
015105 34090500	CSA #41-Countryside Mano	13,259.22	.00	.00	13,259.22
015106 34090600	CSA #41-Forestville Ligh	161,668.07	.00	.00	161,668.07
015107 34090700	CSA #41-Geyserville Ligh	99,657.51	.00	.00	99,657.51
015108 34090800	CSA #41-Graton Lighting	300,266.21	.00	.00	300,266.21
015109 34090900	CSA #41-Guerneville Ligh	973,151.91	.00	.00	973,151.91
015110 34091000	CSA #41-Jenner Lighting	200,674.44	.00	.00	200,674.44
015111 34091100	CSA #41-Madrone Acres Li	195,354.89	.00	.00	195,354.89
015112 34091200	CSA #41-Monte Rio Lighti	271,429.76	.00	.00	271,429.76
015113 34091300	CSA #41-Pacific View Lig	5,531.86	.00	.00	5,531.86
015114 34091400	CSA #41-Penngrove Lighti	181,179.13	.00	.00	181,179.13
015115 34091500	CSA #41-Rio Nido Lightin	409,905.46	.00	.00	409,905.46
015116 34091600	CSA #41-South Park Light	36,437.65	.00	.00	36,437.65
015117 34091700	CSA #41-Summer Home Park	60,256.03	.00	.00	60,256.03
015118 34091800	CSA #41-Valley of the Mo	2,514,518.75	.00	.00	2,514,518.75
015119 34091900	CSA #41-West Side Lighti	8,065.20	.00	.00	8,065.20
015120 34092000	CSA #41-Woodside Lightin	49,997.08	.00	.00	49,997.08
015201 34190100	South Santa Rosa Lightin	111,237.22	.00	.00	111,237.22
021101 40101000	County Facilities Resour	4,082.05	.00	.00	4,082.05
021102 40101100	County Center Building U	-72.00	72.00	.00	.00
021103 40101200	AC Security Improvements	.00	.00	.00	.00
021104 40101300	Sheriff Building New Evi	-112,989.61	103,035.35	.00	-9,954.26
021105 40101400	2755 Mendocino Avenue	-182,696.14	47,790.16	.00	-134,905.98
021106 40101500	2680 Ventura Storm Drain	39,926.50	.00	.00	39,926.50
021107 40101600	Adult Probation Tenant I	489,469.96	-1,240.00	.00	488,229.96
021108 40101700	DP Building Seismic Retr	-16,463.21	16,463.21	.00	.00
021109 40101800	Sheriff Building Server	141.00	.00	.00	141.00
021110 40101900	AC Switchgear Repairs	87,956.77	.00	.00	87,956.77
021111 40102000	CMP Boilers	234,691.55	-338.00	.00	234,353.55
021112 40102100	FJC Reroof and Mechanica	38,558.12	-10,430.45	.00	28,127.67
021113 40102200	Motor Pool Lot Relocatio	328,557.00	.00	.00	328,557.00
021114 40102300	LA Plaza A & B Space Reo	-108,993.44	108,973.44	.00	-20.00
021115 40102400	AC Americans with Disabi	-12,257.13	.00	.00	-12,257.13
021116 40102500	BOS Audio Visual Project	156,480.19	-4,287.03	.00	152,193.16
021117 40102600	CMP Energy Improvements	410,531.16	-3,502.05	.00	407,029.11
021118 40102700	REDCOM Expansion - Sheri	-582,256.09	545,209.74	.00	-37,046.35
021119 40102800	370 Administration Drive	.00	.00	.00	.00
021120 40102900	CCFP	-44,126.63	44,126.63	.00	.00
021121 40103000	Criminal Justice Expansi	-7,916.62	48,522.86	.00	40,606.24
021501 40201000	HOJ South Elevator Repai	126,000.00	.00	.00	126,000.00
021502 40201100	HOJ Elevator Repairs	-58,959.84	.00	.00	-58,959.84
021503 40201200	New State Courthouse Coo	35,266.60	-732.00	.00	34,534.60
021601 40301000	MADF MH Touchscreens	-29,475.26	29,475.26	.00	.00
021602 40301100	MADF Bunks	-20,277.68	20,277.68	.00	.00
021603 40301200	MADF Doors	-89,523.78	86,006.33	.00	-3,517.45
021604 40301300	MADF Sewer Improvements	-412,414.36	264,064.10	.00	-148,350.26
021605 40301400	MADF Expansion Wall Rese	45,218.78	-541.92	.00	44,676.86
021606 40301500	MADF Rec Yard Resurface	21,443.87	-15.44	.00	21,428.43
021607 40301600	MADF Shower Retrofit	3,116.56	.00	.00	3,116.56

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
021608 40301700	MADF PTZ Cameras	-7,250.43	7,250.43	.00	.00
021609 40301800	MADF Camera Replacement	.00	.00	.00	.00
021610 40301900	MADF Air Flow Improvemen	-340.50	340.50	.00	.00
021611 40302000	MADF Fire System Upgrade	.20	.00	.00	.20
021612 40302100	MADF Court Holding Area	-25,649.37	25,649.37	.00	.00
021613 40302200	MADF Elevator Repairs	-1,456.00	1,456.00	.00	.00
021614 40302300	MADF A&B Dayroom & Rec Y	272,968.22	169,356.40	.00	442,324.62
021615 40302400	MADF Grinder/Auger Syste	310,230.80	74,567.19	.00	384,797.99
021616 40302500	MADF R-MOD Dayroom Divid	174,942.61	.00	.00	174,942.61
021617 40302600	MADF R-MOD Metal Door Re	343,870.66	-629.81	.00	343,240.85
021618 40302700	MADF Cell Door Breach Pr	-34,358.69	34,178.05	.00	-180.64
021619 40302800	MADF Roof	114,757.96	-1,356.00	.00	113,401.96
022001 40401000	CCC Pilot Project	3,768.83	.00	.00	3,768.83
022002 40401100	Adult Detention Planning	2,817.40	96,821.00	.00	99,638.40
022003 40401200	NCDF 300 Unit Reroof	-69,116.61	69,116.61	.00	.00
022004 40401300	NCDF Dining Hall Floorin	-16,726.69	16,726.69	.00	.00
022005 40401400	NCDF Perimeter Security	-55,268.12	50,177.77	.00	-5,090.35
022006 40401500	NCDF Water Heaters and B	24,896.20	.00	.00	24,896.20
022101 40501000	JJC Flooring Repairs	26,841.77	.00	.00	26,841.77
022102 40501100	VMCH Phase III	46,172.95	.00	.00	46,172.95
022103 40501200	LG Water System Replacem	-8,325.00	8,325.00	.00	.00
022104 40501300	LG Photovoltaic System	-2,872.00	.00	.00	-2,872.00
022105 40501400	LG Indoor Firing Range U	195,921.20	-1,705.00	.00	194,216.20
022108 40501700	Juvenile Justice Center	-16,090.94	16,090.94	.00	.00
022201 40601000	Orenda Center HVAC	.00	.00	.00	.00
022301 40701000	Veteran Buildings Repair	-174,972.41	172,849.53	.00	-2,122.88
023001 40801000	Animal Shelter	47.99	.00	.00	47.99
023002 40801100	Spud Point Transformer R	.00	.00	.00	.00
023003 40801200	Electric Vehicle Infrast	98.50	.00	.00	98.50
023004 40801300	Facility Planning	216,686.17	-4,870.11	.00	211,816.06
023005 40801400	Water Conservatioin	10,655.95	.00	.00	10,655.95
023006 40801500	2009 ADA SETP Improvemen	137,071.16	-16,505.85	.00	120,565.31
023007 40801600	Redevelopment Improvemen	-1,911.17	.00	.00	-1,911.17
023008 40801700	Hazardous Materials Mana	-162,858.38	160,738.96	.00	-2,119.42
023009 40801800	Groundwater Contaminatio	82,740.07	.00	.00	82,740.07
023010 40801900	Communications Towers	-434,931.04	401,275.71	.00	-33,655.33
023011 40802000	Human Services Improveme	2,885,578.94	-59,390.45	.00	2,826,188.49
023012 40802100	Emergency Generator Proj	-3,873.62	3,873.62	.00	.00
023013 40802200	TPW Sonoma Road Yard Ren	12.50	.00	.00	12.50
023014 40802300	Smoking Ordinance	-599.70	599.70	.00	.00
023015 40802400	Fleet Materials/Lab Relo	5,960,514.67	-1,350.00	.00	5,959,164.67
023017 40802600	FES CSA #40 Equipment St	-115,178.20	104,747.15	.00	-10,431.05
023018 40802700	Central Kitchen Pilot Co	-2,754.45	2,754.45	.00	.00
024002 40900200	Helen Putnam	36,109.56	-239.93	.00	35,869.63
024003 40900300	Hood Highway 12	-9,484.92	-1,537.39	.00	-11,022.31
024004 40900400	Hood Lawson	-206.30	-922.84	.00	-1,129.14
024005 40900500	Hood RTP	-10,714.42	-90,045.99	.00	-100,760.41
024006 40900600	Doran Boat Launch	-29,461.63	.00	.00	-29,461.63

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
024007	40900700	Roche Property	.00	.00	.00
024008	40900800	Doran ADA	-160,449.30	137,126.01	.00
024009	40900900	Mark West Creek	2,024.70	-2,024.70	.00
024010	40901000	Healdsburg Ridge	-16,729.96	.00	.00
024011	40901100	Laguna Trail Phase 2 Bro	-26,993.15	-904.98	.00
024012	40901200	Copeland Creek Trail	-3,170.55	.00	.00
024013	40901300	Doran Jetty Restroom	-3,886.25	-5,277.45	.00
024014	40901400	No. Sonoma Mountain Trai	-12,073.50	8,491.53	.00
024015	40901500	Stillwater Cove	-30.18	-34.87	.00
024016	40901600	Russian River Water Trai	-9,183.14	-410.23	.00
024018	40901800	Ragle Ranch	-8,644.80	.00	.00
024019	40901900	Mark West Creek Trail	175,766.52	.00	.00
024020	40902000	SMART Trail SW Santa Ros	-107,694.73	-276.57	.00
024021	40902100	Timber Cove Trail Plan	-3,807.78	-1,243.76	.00
024022	40902200	Hudeman Slough	-13,921.96	13,921.96	.00
024023	40902300	West County Trail	49,855.38	-15,230.57	.00
024024	40902400	Park Paystations	150,000.00	-8,244.57	.00
024025	40902500	Crane Creek Park	-5,354.82	-456.00	.00
024026	40902600	Foothill Park	105,650.63	.00	.00
024027	40902700	West Sonoma County Gatew	32,082.39	-32,000.00	.00
024028	40902800	Sonoma Schellville Bike	-2,622.39	2,029.43	.00
024029	40902900	Sonoma Valley Trail	-6,482.64	-1,171.06	.00
024030	40903000	Estero Trail	-17,931.94	-21,638.51	.00
024031	40903100	Occidental Community Cen	-24,321.50	24,321.50	.00
024032	40903200	Petaluma Sebastopol Trai	-1,039.11	.00	.00
024033	40903300	SR Creek Trail	19,330.10	-910.68	.00
024034	40903400	Westside Boat Launch	-89,483.48	-1,120.77	.00
024035	40903500	Kenwood Plaza Park	-26,735.81	26,735.81	.00
024036	40903600	Steelhead Beach	4,146.40	.00	.00
024037	40903700	Cloverdale Regional Park	41,377.13	-261.94	.00
024038	40903800	Sonoma Vly Regional Park	.00	.00	.00
024039	40903900	Tolay Lake	-399,231.59	-69,469.27	.00
024040	40904000	Schopflin Fields	-.04	.00	.00
024041	40904100	Bodega Bay Bike/Ped Trai	-5,000.00	-1,991.28	.00
024042	40904200	Guerneville River Park	281,412.65	-824.14	.00
024043	40904300	Taylor Mountain Regional	-117,676.60	-1,279.95	.00
024044	40904400	Bodega Bay Bike/Ped Trai	-2,081.20	.00	.00
024045	40904500	Bodega Bay Dredging	274,949.90	-5,593.72	.00
024046	40904600	SF Bay Trail	.00	.00	.00
024047	40904700	Sunset Beach	.00	.00	.00
024048	40904800	Riverfront Park	-9,687.54	-51.03	.00
024049	40904900	Healdsburg Vets Memorial	-7,542.89	-869.53	.00
024050	40905000	Occidental to Coast Trai	1,411.52	.00	.00
024051	40905100	Central Sonoma Valley Tr	-47,844.10	-4,239.19	.00
024052	40905200	Watson School	.00	.00	.00
024053	40905300	Bodega Bay Bike/Ped Trai	-266,036.10	-27,056.72	.00
024054	40905400	Russian River Water Trai	.00	.00	.00
024055	40905500	Storm Damage Projects	-1,190,001.10	.00	.00

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
024056	40905600	MAXWELL FARMS	30,010.92	-3,683.89	.00	26,327.03
024057	40905700	SEA RANCH ACC TR	-7,947.26	-32.12	.00	-7,979.38
024058	40905800	SHILOH RANCH	.18	.00	.00	.18
024059	40905900	LAGUNA TRAIL-PH 5-ALPHA	-17.09	.00	.00	-17.09
024060	40906000	WEST COUNTY TRAIL-BRIDGE	4,976.66	.00	.00	4,976.66
024061	40906100	BODEGA BAY BELL TOWER PR	.85	.00	.00	.85
024062	40906200	PARK ACCESS IMPROVEMENTS	-164.31	.00	.00	-164.31
024063	40906300	HUNTER VIEW CREEK TRAIL	826.90	.00	.00	826.90
024064	40906400	BODEGA BAY BIKE/PED TRAI	96.09	.00	.00	96.09
031105	42010100	SO CO BIA	4,187.18	86,001.60	.00	90,188.78
031110	42010200	ACTTC Remodel	.00	.00	.00	.00
031115	42010300	Canon Manor West	336,864.26	.00	.00	336,864.26
031120	42010400	1997-1 Airport Bus Cente	.00	.00	.00	.00
031125	42010500	1997-1 Larkfield Sewer	.00	.00	.00	.00
031130	42010600	1997-1 SO SR Ave	.00	.00	.00	.00
031135	42010700	1997-1 Vinecrest Road	.00	.00	.00	.00
031140	42010800	1997-1 Escrow Fund	1,125,663.63	.00	.00	1,125,663.63
031145	42010900	Res-Canon Manor West	368,240.04	.00	.00	368,240.04
031150	42011000	Res-Sunnyslope	.00	.00	.00	.00
031155	42011100	Sunnyslope	4.41	.00	.00	4.41
031160	42011200	Willowside #1	203.93	.00	.00	203.93
031205	42020100	COP - RES - La Plaza	.00	.00	.00	.00
031220	42020400	COP - RES - Jail Improve	.00	.00	.00	.00
031225	42020500	COP - RES - MADF Refinan	.00	.00	.00	.00
031230	42020600	CALEASE	.00	.00	.00	.00
031235	42020700	COP - 2003A Jail Refinan	.00	.00	.00	.00
031305	42030100	2007A OSD Bond	.00	.00	.00	.00
031310	42030200	2007B OSD Bond	.00	.00	.00	.00
031405	42040100	TOB Settlement Bonds 200	.00	.00	.00	.00
034105	33030200	Warms Springs Dam Debt S	3,031,047.66	207,339.84	.00	3,238,387.50
041111	29040100	Mason's Marina	105,955.00	-47,116.76	.00	58,838.24
041121	34050100	Integrated Waste Adminis	17,227,587.84	844,891.16	.00	18,072,479.00
041122	34050200	Integrated Waste - ANN/G	1,333,947.24	499,609.27	.00	1,833,556.51
041123	34050300	Integrated Waste - AIR/R	4,847,712.67	190,106.83	.00	5,037,819.50
041124	34050400	Integrated Waste - Centr	12,917,782.34	.00	.00	12,917,782.34
041205	29030100	Spud Point Marina	620,744.31	402,610.23	372,456.00	650,898.54
041301	34030101	Airport Operations	736,717.43	907,597.15	.00	1,644,314.58
041301	34030102	Airport Non Aero Operati	1,400,697.64	-998,826.33	.00	401,871.31
041301	34030103	Airport Industrial Park	284,750.02	8,298.00	.00	293,048.02
041301	34030104	Airport Capital Improvem	12,744,311.43	-6,367,322.89	.00	6,376,988.54
041302	34030200	Airport Passenger Facili	893,434.14	-763,739.07	.00	129,695.07
041303	34030300	Airport Wetlands Mitigat	11,712.04	.00	.00	11,712.04
041401	34040101	Transit-General Administ	1,648,547.40	-872,832.62	.00	775,714.78
041402	34040200	Transit - Article 8	948,004.84	5,469.80	.00	953,474.64
041403	34040300	Transit - OHS Grant Fund	31,830.51	.00	.00	31,830.51
041404	34040400	Transit - Prop 1B - PTMI	343,786.92	.00	.00	343,786.92
041501	29020100	Sport Fishing Center	46,678.95	-4,297.39	.00	42,381.56
041701	11050100	SCEIP Program Fund	852,668.57	99,528.31	.00	952,196.88

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
041702	11050200	SCEIP Revolving Fund	1,023,297.83	.00	.00	1,023,297.83
041703	11050300	SCEIP Special Fund-5 YR	.00	.00	.00	.00
041704	11050400	SCEIP Special Fund-10 YR	53.93	8,009.42	.00	8,063.35
041705	11050500	SCEIP Special Fund-20 YR	.00	.00	.00	.00
041706	11050600	SCEIP Special Fund-20 YR	.00	33,396.54	.00	33,396.54
041707	11050700	SCEIP Special Fund-Clean	.00	.00	.00	.00
043101	33060100	Occidental County Sanita	653,108.75	-663,808.19	.00	-10,699.44
043102	33060200	Occidental County Sanita	160,377.43	499,249.53	.00	659,626.96
043201	33070100	Russian River County San	1,326,298.34	-375,638.16	.00	950,660.18
043202	33070200	Russian River County San	1,118,162.31	-89,394.84	.00	1,028,767.47
043203	33070400	Russian River County San	376,012.95	.00	.00	376,012.95
043204	33070300	Russian River County San	265,387.98	4,106.74	.00	269,494.72
043205	33070600	Russian River County San	121,250.00	.00	.00	121,250.00
043206	33070500	Russian River County San	128,952.92	.00	.00	128,952.92
043301	33080100	Sonoma Valley County San	4,758,652.71	-3,104,204.14	.00	1,654,448.57
043302	33080200	Sonoma Valley County San	1,227,938.71	7,133,672.32	.00	8,361,611.03
043303	33080400	Sonoma Valley County San	21,471.74	-49,682.76	.00	-28,211.02
043304	33080300	Sonoma Valley County San	2,899.44	567.63	.00	3,467.07
043305	33080800	Sonoma Valley County San	2,287,266.93	.00	385,174.09	1,902,092.84
043306	33080900	Sonoma Valley County San	6,056,300.03	-4,800,000.00	.00	1,256,300.03
043307	33080500	Sonoma Valley County San	580,586.94	.00	.00	580,586.94
043308	33080600	Sonoma Valley County San	251,264.90	.00	.00	251,264.90
043309	33080700	Sonoma Valley County San	152,566.28	.00	.00	152,566.28
043401	33090100	South Park County Sanita	2,672,762.73	-101,745.16	.00	2,571,017.57
043402	33090200	South Park County Sanita	4,760,030.23	-395,925.14	.00	4,364,105.09
043403	33090300	South Park County Sanita	300,635.20	.00	.00	300,635.20
044105	33030300	Russian River Projects	1,806,731.94	135,584.04	.00	1,942,315.98
044110	33030400	Recycled Water Fund	1,328,267.16	-615,466.14	.00	712,801.02
044205	33040100	Water Transmission Syste	23,842,740.79	-14,321,972.64	.00	9,520,768.15
044210	33041000	Water Management Plannin	440,238.45	18,762.39	.00	459,000.84
044215	33041100	Watershed Planning and R	4,178,376.04	1,396,186.28	.00	5,574,562.32
044220	33041200	Recycled Water and Local	1,410,829.93	403,798.30	.00	1,814,628.23
044225	33041300	Water Conservation	858,575.15	433,056.37	.00	1,291,631.52
044230	33045000	Santa Rosa Aqueduct Capi	3,899,704.15	-1,427,846.54	.00	2,471,857.61
044235	33045100	Petaluma Aqueduct Capita	6,096,105.55	-3,968,606.66	.00	2,127,498.89
044240	33045200	Sonoma Aqueduct Capital	436,443.08	-382,944.96	.00	53,498.12
044250	33043000	Storage Facilities	-1,647,454.81	2,216,468.20	.00	569,013.39
044255	33043100	Pipeline Facilities	-1,076,872.79	2,282,244.20	.00	1,205,371.41
044260	33043200	Common Facilities	1,739,712.68	15,944,855.39	.00	17,684,568.07
044265	33047000	SDWSRF CX107 Collector 6	1,391,765.34	-500,000.00	.00	891,765.34
044270	33047100	SDWSRF CX107 Collector 6	1,247,606.33	.00	.00	1,247,606.33
044275	33047200	Common Facilities Revenu	47,944.55	.00	.00	47,944.55
044280	33047300	Storage Facilities Reven	313,722.48	-300,687.26	.00	13,035.22
044285	33047400	Sonoma Aqueduct Revenue	613,344.50	-415,000.00	.00	198,344.50
044290	33047500	Storage Facilities Reven	320,968.41	-320,576.00	.00	392.41
044295	33047600	Common Facilities Revenu	264,347.13	-264,347.00	.00	.13
044300	33045300	North Marin Water Deposi	17,153.16	.00	.00	17,153.16
044405	33130100	Sea Ranch Sanitation Zon	673,895.81	-32,682.85	.00	641,212.96

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
044410	33130200	Sea Ranch Sanitation Zon	165,102.71	4,292.47	.00	169,395.18
044505	33120100	Penngrove Sanitation Zon	584,963.41	-7,221.49	.00	577,741.92
044510	33120200	Penngrove Sanitation Zon	382,914.10	-204.77	.00	382,709.33
044515	33120300	Penngrove Sanitation Zon	5,049.85	266.87	.00	5,316.72
044605	33110100	Geyserville Sanitation Z	302,714.44	-13,032.03	.00	289,682.41
044610	33110200	Geyserville Sanitation Z	323,370.67	.00	.00	323,370.67
044615	33110300	Geyserville Sanitation Z	40,099.37	430.37	.00	40,529.74
044705	33100100	Airport Larkfield Wikiup	1,016,064.65	-157,536.86	.00	858,527.79
044710	33100200	Airport Larkfield Wikiup	951,147.56	225,519.75	.00	1,176,667.31
044715	33100300	Airport Larkfield Wikiup	273,896.19	.00	.00	273,896.19
045105	26020100	CSA #41 Sanitation - Sea	381,985.26	775.00	.00	382,760.26
045205	34120100	CSA #41 - Fitch Mountain	269,155.15	17,676.09	.00	286,831.24
045210	34120200	CSA #41 - Fitch Mountain	7,292.55	.00	.00	7,292.55
045215	34120300	CSA #41 - Fitch Mountain	282,402.77	89,060.30	.00	371,463.07
045220	34120400	CSA #41 - Fitch Mountain	127,574.22	.00	.00	127,574.22
045305	34150100	CSA #41-Salmon Creek Wat	54,453.37	3,230.60	.00	57,683.97
045310	34150200	CSA #41-Salmon Creek Wat	427,387.32	-2,350.80	.00	425,036.52
045315	34150300	CSA #41-Salmon Creek Wat	89,311.63	2,991.22	.00	92,302.85
045320	34150400	CSA #41-Salmon Creek Wat	1,285.85	.00	.00	1,285.85
045325	34150500	CSA #41-Salmon Creek Wat	2,208.12	.00	.00	2,208.12
045405	34130100	CSA #41-Freestone Water	35,690.34	29.75	.00	35,720.09
045410	34130200	CSA #41-Freestone Water	3,809.28	.00	.00	3,809.28
045505	34140100	CSA #41-Jenner Water Ope	44,758.81	-7,540.39	.00	37,218.42
045510	34140200	CSA #41-Jenner Water Con	11,074.56	.00	.00	11,074.56
045515	34140300	CSA #41-Jenner Water Deb	115,009.37	.00	.00	115,009.37
045520	34140400	CSA #41-Jenner Water Res	52,571.07	.00	.00	52,571.07
045525	34140500	CSA #41-Jenner Water Deb	6,403.61	.00	.00	6,403.61
045530	34140600	CSA #41-Jenner Water Res	3,826.17	.00	.00	3,826.17
046015	14010100	General Administration	155,316.67	-118,275.08	.00	37,041.59
046020	14310100	CDC Housing Fund	2,510,573.03	-209,260.34	.00	2,301,312.69
046025	14310200	Mortgage Credit Certific	9,184.27	-902.07	.00	8,282.20
046030	14310300	Mobile Home Ordinance Pr	368,230.80	27,554.29	.00	395,785.09
046035	14310400	HAC Employee Program	18,691.67	7,864.98	.00	26,556.65
046040	14420100	CSF - County GF Program	213,942.57	-208,379.18	.00	5,563.39
046045	14310600	County Fund For Housing	3,628,129.20	211,420.95	.00	3,839,550.15
046050	14320100	Reinvestment and Revital	2,773,292.73	-102,507.36	.00	2,670,785.37
046105	14330400	Community Development Bl	776,751.31	-639,756.92	.00	136,994.39
046110	14330500	HOME Investment Partners	-45,262.89	3,397.32	.00	-41,865.57
046115	14420300	Emergency Solutions Gran	-10,460.31	10,460.31	.00	.00
046120	14320300	Flood Elevation	-25,190.30	-154,583.84	.00	-179,774.14
046125	14410100	Continuum of Care Coordi	35,424.69	-16.79	.00	35,407.90
046130	14410200	Continuum of Care Planni	320,111.81	-320,111.81	.00	.00
046135	14320400	CalHome Housing Rehabili	-437,729.44	396,859.44	.00	-40,870.00
046205	14020200	Continuum of Care Progra	-69,935.88	-2,399.12	.00	-72,335.00
046210	14020300	Housing Choice Voucher P	481,951.81	-103,025.26	.00	378,926.55
046215	14410300	Homeless Management Info	-65,640.07	65,640.07	.00	.00
046305	14330700	Low Mod Income Housing A	520,637.75	-7,211.05	.00	513,426.70
046310	14330800	Low Mod Income Housing A	-51,044.66	51,044.66	.00	.00

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
046315	14330900	Low Mod Income Housing A	129,687.30	-7,145.85	.00	122,541.45
046320	14331000	Low Mod Income Housing A	453,300.93	-1,197.61	.00	452,103.32
046325	14331100	Low Mod Income Housing A	139,215.02	-5,677.22	.00	133,537.80
051105	34060100	Heavy Equipment ISF	665,657.44	70,498.61	.00	736,156.05
051205	23020100	Self Funded Insurance Ad	-4,053,202.37	3,836,445.03	.00	-216,757.34
051210	23020500	Benefits Administration	1,392,163.79	-1,503,614.42	.00	-111,450.63
051215	23021000	County Health Plan	11,980,130.73	1,031,050.55	860,180.95	12,151,000.33
051220	23021500	Workers Compensation Ins	37,391,914.82	-2,377,248.41	435,654.50	34,579,011.91
051225	23022000	Malpractice Insurance	4,282,908.28	293,343.50	.00	4,576,251.78
051230	23022500	General Liability Insura	9,737,091.36	-2,504,484.93	.00	7,232,606.43
051235	23023000	Property Insurance Deduc	118,839.77	77,040.84	.00	195,880.61
051240	23023500	County Health Plan - Eco	1,646,480.88	10,000,313.42	.00	11,646,794.30
051245	23024000	Non-Tort Liability	335,945.93	.00	.00	335,945.93
051250	23024500	Disability Insurance	331,611.91	-28,331.94	.00	303,279.97
051255	23025000	VDT	30,685.08	.00	.00	30,685.08
051260	23025500	LTD Safety	78,356.96	.00	.00	78,356.96
051305	11040100	Unemployment Insurance I	2,246,165.15	-131,984.12	.00	2,114,181.03
051405	11020100	Human Resource Managemen	-514,387.96	437,995.89	.00	-76,392.07
051410	11020200	Enterprise Financial Sys	4,332,429.16	421,642.71	.00	4,754,071.87
051505	11030100	Sonoma County Employee R	-5,274,050.80	42,565,329.45	32,124,185.00	5,167,093.65
051510	11030200	Sonoma County Employee R	33,380.38	-33,380.38	.00	.00
051515	11030300	Sonoma County Employee R	1,103,770.74	18,858,773.12	19,147,786.25	814,757.61
051520	11030400	Sonoma County Employee R	161.50	1,075,038.50	1,075,200.00	.00
051525	11030500	Sonoma County Employee R	947,683.62	20,233,936.76	19,972,314.15	1,209,306.23
051530	11030600	POB Debt Service Rate No	2,084,067.58	2,341,823.15	.00	4,425,890.73
054005	33050100	Equipment Fund	1,289,319.27	-3,353.05	.00	1,285,966.22
054010	33050200	Facilities Fund	4,111,583.25	-157,403.04	.00	3,954,180.21
054015	33050300	Power Resources	1,501,653.54	396,399.18	.00	1,898,052.72
071111	61010100	Green Valley Cemetery Di	77,379.73	234.08	.00	77,613.81
071151	61020100	Shiloh Cemetery District	582,124.91	-32,566.28	.00	549,558.63
071152	61020200	Shiloh Cemetery District	264,968.97	1,787.50	.00	266,756.47
071201	64010100	Bennet Valley Fire Distr	4,429.88	13,719.69	18,149.57	.00
071251	64020100	Bodega Bay Fire District	376,647.40	-19,377.96	100,000.00	257,269.44
071301	64110100	Rancho Adobe Fire Distri	2,713.27	68,865.86	71,579.13	.00
071351	64040100	Forestville Fire Distric	720,315.57	-111,754.93	95,900.00	512,660.64
071352	64040200	Forestville Fire Distric	.07	.00	.00	.07
071401	64060100	Glen Ellen Fire District	78,112.03	19,885.21	97,997.24	.00
071451	64080100	Graton Fire District	90,238.18	15,387.97	105,626.15	.00
071452	64080200	Graton Fire District - C	991,495.83	.00	991,495.83	.00
071501	64140100	Russian River Fire Distr	855,455.31	-86,371.90	99,000.00	670,083.41
071502	64140200	Russian River Fire Distr	-181,351.71	.00	.00	-181,351.71
071551	64090100	Kenwood Fire District	540,394.93	16,857.19	557,252.12	.00
071552	64090200	Kenwood Fire District -	2,197,489.10	.00	2,197,489.10	.00
071601	64100100	Monte Rio Fire District	323,825.23	9,396.62	.00	333,221.85
071651	64120100	Rincon Valley Fire Distr	1,342,237.04	-145,380.83	245,000.00	951,856.21
071652	64120200	Rincon Valley Fire Distr	67,775.34	.00	.00	67,775.34
071653	64120300	Rincon Valley Fire Distr	67,815.65	.00	.00	67,815.65
071654	64120400	Rincon Valley Fire Distr	71,411.70	.00	.00	71,411.70

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
071701 64130100	Roseland Fire District	636,900.68	5.63	.00	636,906.31
071751 64150100	Schell-Vista Fire Distri	878,386.86	17,389.95	895,776.81	.00
071752 64150200	Schell-Vista Fire Distri	139,815.66	2,739.76	142,555.42	.00
071801 64070100	Gold Ridge Fire District	7,390.53	32,410.41	39,800.94	.00
071851 64170100	Valley of the Moon Fire	84,677.05	88,882.80	173,559.85	.00
071901 64180100	Windsor Fire District	1,582,985.14	45,783.87	195,000.00	1,433,769.01
071902 64180200	Windsor Fire District -	99,094.68	.00	.00	99,094.68
071903 64180300	Windsor Fire District -	-14,574.12	8,214.60	.00	-6,359.52
071904 64180400	Windsor Fire District -	.55	.00	.00	.55
071951 64050100	Geyserville Fire Distric	926,917.21	-37,450.29	.00	889,466.92
071952 64050200	Geyserville Fire Distric	6,711.19	.00	.00	6,711.19
071953 64050300	Geyserville Fire Distric	273,599.62	.00	.00	273,599.62
071954 64050400	Geyserville Fire Distric	2,978.40	-766.76	.00	2,211.64
072001 64160100	Timber Cove Fire District	75,589.42	-11,650.91	.00	63,938.51
072051 64030100	Cloverdale Fire District	152,878.76	-94,508.41	65,000.00	-6,629.65
072052 64030200	Cloverdale Fire District	571.39	.00	.00	571.39
072053 64030300	Cloverdale Fire District	3.67	.00	.00	3.67
072101 66040100	Marin-Sonoma Mosquito Ab	99,406.20	80,174.20	179,580.40	.00
072151 67010100	Camp Meeker Recreation a	963.23	1,265.47	2,228.70	.00
072152 67010200	Camp Meeker Recreation a	.00	.00	.00	.00
072153 67010300	Camp Meeker Recreation a	1,256.21	689.50	1,945.71	.00
072154 67010400	Camp Meeker Recreation a	62,327.31	.00	.00	62,327.31
072155 67010500	Camp Meeker Recreation a	99,933.89	.00	.00	99,933.89
072156 67010600	Camp Meeker Recreation a	.00	.00	.00	.00
072157 67010700	Camp Meeker Recreation a	.00	.00	.00	.00
072158 67010800	Camp Meeker Recreation a	2,669.86	.00	2,669.86	.00
072201 67020100	Del Rio Woods Recreation	332,110.77	-1,819.20	.00	330,291.57
072251 67030100	Monte Rio Recreation and	137,136.71	4,278.89	.00	141,415.60
072252 67030200	Monte Rio Recreation and	-460.06	.00	.00	-460.06
072301 67040100	Russian River Recreation	203,061.42	-21,801.03	.00	181,260.39
072351 68010100	Gold Ridge Resource Cons	281,016.55	-9,333.47	.00	271,683.08
072401 68020100	Sonoma Resource Conserva	45,561.92	-26,941.97	.00	18,619.95
072403 68020300	Sonoma Resource Conserva	70,118.93	.00	.00	70,118.93
072451 68030100	Sotoyome Resource Conser	2,004.34	-2,004.34	.00	.00
072452 68030200	Sotoyome Resource Conser	-111.38	.00	.00	-111.38
072501 68040100	Southern Sonoma County R	2,844.89	-2,844.89	.00	.00
072551 62040100	Occidental Community Ser	38,152.92	-648.27	.00	37,504.65
072552 62040200	Occidental CSD - Improve	.00	.00	.00	.00
072553 62050100	Occidental Community Ser	126,729.01	-8,189.30	.00	118,539.71
072554 62050200	Occidental CSD Water - C	104.87	.00	.00	104.87
072555 62050300	Occidental CSD Water - U	.00	.00	.00	.00
072556 62040300	Occidental CSD - Fire	397,199.32	-124,087.48	.00	273,111.84
072601 62020100	Cazadero Community Servi	4,974.00	-4,974.00	.00	.00
072651 66010100	Bay Area Air Quality Man	27,153.04	-27,153.04	.00	.00
072701 66020100	Coast Life Ambulance Dis	599,435.67	-131,638.16	.00	467,797.51
074101 70050100	NCRA - Administration	6,589.51	-1,253.11	.00	5,336.40
074102 70050200	NCRA - Traffic Congestio	2,481.60	.00	.00	2,481.60
074103 70050300	NCRA - RRIF Loan	44.52	-44.52	.00	.00

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
074104	70050400	NCRA - Property Account	.00	.00	.00
074151	66030100	Local Agency Formation C	197,485.27	129,091.02	.00
074251	66050100	North Bay Cooperative Li	1.28	.00	.00
074252	66050200	North Bay Cooperative Li	.00	.00	.00
074253	66050300	North Bay Cooperative Li	.00	.00	.00
074254	66050400	North Bay Cooperative Li	.00	.00	.00
074301	66080100	Sonoma County Public Law	5,112.15	-14,243.05	.00
074302	66080200	Sonoma County Public Law	15,000.00	.00	.00
074401	69010100	Sonoma County Employees'	768,336.06	-244,379.19	.00
074402	69010200	SCERA - Building Acquisi	.00	.00	.00
074403	69010300	SCERA - Integrated Pensi	.00	.00	.00
074404	69010400	SCERA - Investment Expen	78,516.20	-42,140.95	.00
074451	66070100	SCAVA Service Authority	42,991.41	36,504.03	.00
074501	70010100	Sonoma County Transporta	22,616.55	72,535.36	.00
074551	70020100	Transportation Fund for	1,083,242.42	-18,118.86	.00
074601	66100100	Sonoma County Regional C	105,297.36	150,713.36	.00
074651	70030100	Measure M - Administrati	227,805.32	-7,864.30	.00
074652	70030200	Measure M - Local Street	967,265.42	-678,707.95	.00
074653	70030300	Measure M - Local Street	17,344,740.99	267,909.37	.00
074654	70030400	Measure M - Highway 101	10,641,420.05	1,417,536.57	.00
074655	70030500	Measure M - Hwy 101 2008	.00	.00	.00
074656	70030600	Measure M - Hwy 101 2008	4,607,500.00	.00	.00
074657	70030700	Measure M - Hwy 101 2011	1,890,000.00	.00	.00
074658	70030800	Measure M - Hwy 101 2011	12,688.15	.00	.00
074659	70030900	Measure M - Hwy 101 2011	.00	.00	.00
074660	70031000	Measure M - Transit	483,631.32	-339,353.27	.00
074661	70031100	Measure M - Passenger Ra	135,564.03	-2,693,471.24	.00
074662	70031200	Measure M - Passenger Ra	630,000.00	.00	.00
074663	70031300	Measure M - Passenger Ra	8,278.49	.00	.00
074664	70031400	Measure M - Passenger Ra	.00	.00	.00
074665	70031500	Measure M - Bicycle/Pede	1,838,912.71	40,563.20	.00
074701	66090100	Sonoma County Public Saf	572,503.07	-231,917.95	.00
074702	66090200	Sonoma County Public Saf	3,453,629.26	-353,413.24	.00
074805	72010100	Sonoma County Library	6,155,715.89	385,588.61	879,004.00
074810	72012001	Gifts and Donations	759,092.84	-27,304.10	.00
074815	72013001	Library Bequests	2,917,743.36	-153,319.33	.00
074820	72014001	Wine Library	-2,885.82	.00	.00
074825	72015001	Books and Materials Dona	.00	8,035.00	.00
076111	65010100	Cloverdale Hospital Dist	3,828.84	-3,828.84	.00
076151	71010100	Forestville Water Distri	2,797.45	-2,797.45	.00
076152	71010200	Forestville Water Distri	8,926.12	-8,926.12	.00
076153	71010300	Forestville Water Distri	.00	.00	.00
076201	71020100	North Marin Water Bonds	.00	.00	.00
076251	71050100	Sonoma Mountain Water Di	124.30	-124.30	.00
076301	71080100	Valley of the Moon Water	.00	.00	.00
076351	71090600	Windsor Water District -	-60,278.51	.00	.00
076352	71090200	Windsor Water District -	254.96	.44	.00
076353	71090300	Windsor Water District -	24,203.64	61.66	.00

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
076354	71090400 Windsor Water District -	1,704.55	2.02	.00	1,706.57
076355	71090500 Windsor Water District -	255.71	.51	.00	256.22
076356	71090700 Windsor Water District -	1,758,815.47	.00	.00	1,758,815.47
076357	71090100 Windsor Water District -	74,044.51	.00	.00	74,044.51
076701	71040100 Russian River County Wat	189,098.86	-29,195.46	.00	159,903.40
076702	71040200 Russian River County Wat	542,562.90	.00	.00	542,562.90
076703	71040300 Russian River County Wat	11,006.13	.00	.00	11,006.13
076704	71040400 Russian River County Wat	-46,801.89	.00	.00	-46,801.89
076751	71060100 Sweetwater Springs Water	569,763.13	-246,360.45	.00	323,402.68
076752	71060200 Sweetwater Springs Water	150,850.00	.00	.00	150,850.00
076753	71060300 Sweetwater Springs Water	407,983.00	.00	.00	407,983.00
076754	71060400 Sweetwater Springs Water	72,570.00	.00	.00	72,570.00
076755	71060500 Sweetwater Springs Water	116,778.72	.00	.00	116,778.72
076756	71060600 Sweetwater Springs Water	874,199.83	249,993.48	.00	1,124,193.31
076757	71060700 Sweetwater Springs Water	24,953.19	.00	.00	24,953.19
076758	71060800 Sweetwater Springs Water	24,750.00	.00	.00	24,750.00
076759	71060900 Sweetwater Springs Water	148,556.90	.00	.00	148,556.90
076760	71061000 Sweetwater Springs Water	146,619.86	.00	.00	146,619.86
076761	71061100 Sweetwater Springs Water	511,305.56	.00	.00	511,305.56
076762	71061200 Sweetwater Springs Water	795,000.00	-117,006.60	.00	677,993.40
076801	71070100 Timber Cove Water Distri	.22	-.22	.00	.00
076802	71070200 Timber Cove Water Distri	.00	.00	.00	.00
076803	71070300 Timber Cove Water Distri	394.31	.00	.00	394.31
076804	71070400 Timber Cove Water Distri	28,981.53	.00	.00	28,981.53
076805	71070500 Timber Cove Water Distri	47,600.68	1,445.44	.00	49,046.12
076851	71030100 Rains Creek Water Distri	57,316.21	-3,257.18	.00	54,059.03
076852	71030200 Rains Creek Water Distri	215.70	.00	.00	215.70
076853	71030300 Rains Creek Water Distri	31,281.30	.00	.00	31,281.30
076901	62010100 Bodega Bay Public Utilit	7,556.54	-7,556.54	.00	.00
076951	65030100 Palm Drive Health Care D	595,066.87	12,164.13	.00	607,231.00
076952	65030200 Palm Drive Health Care D	87,608.87	59,621.83	147,230.70	.00
077001	65040100 Sonoma Valley Health Car	63,440.71	-63,440.71	.00	.00
077002	65040200 Sonoma Valley Health Car	54,829.36	60,595.82	115,425.18	.00
077051	65020100 North Sonoma County Hosp	66,854.12	48,269.21	115,123.33	.00
077101	62030100 Graton CSD - Sanitation	528,171.63	-236,147.67	.00	292,023.96
077102	62030200 Graton CSD - Sanitation	1,346.02	474.33	.00	1,820.35
077103	62030300 Graton CSD - Sanitation	373,319.57	136,209.89	.00	509,529.46
078101	66110100 SCWMA - Wood Waste	248,303.35	-943.93	.00	247,359.42
078102	66110200 SCWMA - Yard Debris	1,440,884.62	-117,827.60	.00	1,323,057.02
078103	66110300 SCWMA - Organics Reserve	5,413,310.55	119,222.76	.00	5,532,533.31
078104	66110400 SCWMA - HHW	983,345.15	-110,170.88	.00	873,174.27
078105	66110500 SCWMA - HHW Facility Res	68,556.07	.00	.00	68,556.07
078106	66110600 SCWMA - HHW Operating Re	1,032,422.15	1,350.00	.00	1,033,772.15
078107	66110700 SCWMA - Education	380,543.88	45,215.24	.00	425,759.12
078108	66110800 SCWMA - Planning	55,097.41	1,024.06	.00	56,121.47
078109	66110900 SCWMA - Contingency Fund	195,407.37	-13,553.46	.00	181,853.91
078351	70040100 Sonoma Marin Area Rail T	78,322,461.71	-7,283,372.71	.00	71,039,089.00
078352	70040200 SMART - 2011 Bond Issuan	101,588,084.38	3,446,096.31	.00	105,034,180.69

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
078353 70040300	SMART - 2011 Bond Reserv	17,093,416.20	.00	.00	17,093,416.20
078354 70040400	SMART - FSA	10.37	2,892.56	.00	2,902.93
078355 70040500	SMART - Operations	.00	-9,797.02	.00	-9,797.02
078401 66060100	Redwood Empire Dispatch	722,475.87	276,072.39	.00	998,548.26
078402 66060200	REDCOM - MDC Replacement	103,309.29	5,063.00	.00	108,372.29
081115 80020400	DNA Identification Trust	251,934.75	-164,276.30	.00	87,658.45
081120 80020500	Cloverdale ST DWR Debt S	341.39	.00	.00	341.39
081125 80020600	Public Safety Augmentati	.00	.01	.00	.01
081130 80020700	Sea Ranch Developer Fees	202.48	.00	.00	202.48
081135 80020800	Clearing Trust	.00	.00	.00	.00
081140 80020900	Local Transp/MTC Trust	11,561,987.12	1,420,700.00	.00	12,982,687.12
081145 80021200	Judicial CL Trust	864,316.99	725,191.39	.00	1,589,508.38
081150 80030100	Parking Citation Trust	259,040.04	84,533.61	.00	343,573.65
081155 80040400	Insurance Premium Cleari	22,262.53	-648.79	.00	21,613.74
081160 80040500	AUD Vendor CL	.00	.00	.00	.00
081165 80040600	DSA Retiree Medical Trus	.00	.00	.00	.00
081170 80040700	Dependent Care Admin	-172,198.61	262,288.98	.00	90,090.37
081175 80040800	HRA Contributions	.00	.00	.00	.00
081180 80040900	Health Care Reimbursemen	270,559.24	-269,321.73	.00	1,237.51
081185 80054600	Mendo Co School Svc Admi	45,516.66	-45,516.66	.00	.00
081190 80053900	Napa Co School Svc Admin	39,141.50	-39,141.50	.00	.00
081195 80053600	Marin Co School Svc Admi	72,297.65	-72,297.65	.00	.00
081200 80051300	Shoreline JT Unif 2009	6,296.43	-6,296.43	.00	.00
081205 80051400	Sales/Use Tax Comp Fund	.00	.00	.00	.00
081210 80051500	VLf Compensation Fund	.00	.00	.00	.00
081215 80051600	SCIP - 2007-1	157,210.02	.00	157,210.02	.00
081220 80051700	Education Revenue Augmen	101,944.44	-101,944.44	.00	.00
081225 80054200	Windsor Tax Coll Trust	111,878.95	-111,878.95	.00	.00
081230 80051900	Petaluma Tax Coll Trust	228,257.58	262,869.09	491,126.67	.00
081235 80052000	Sonoma Tax Coll Trust	64,262.86	78,361.26	142,624.12	.00
081240 80052100	Santa Rosa Tax Coll Trus	575,908.92	651,850.00	1,227,758.92	.00
081245 80052200	Cloverdale Tax Coll Trus	61,118.34	66,955.77	128,074.11	.00
081250 80052300	Healdsburg Tax Coll Trus	71,265.36	88,306.34	159,571.70	.00
081255 80052400	Rohnert Park Tax Coll Tr	116,750.76	141,587.42	258,338.18	.00
081260 80052500	Cotati Tax Coll Trust	23,512.20	29,676.34	53,188.54	.00
081265 80052600	Intercounty Tax CL Trust	.00	2,000.00	.00	2,000.00
081270 80052700	Delinquent Tax Trust	808.46	.00	.00	808.46
081275 80070900	Tax Redemptions-Coll	-6.21	6.16	.00	-.05
081280 80071000	Unapp Unsecured-Coll	2,544,535.41	-2,516,595.76	.00	27,939.65
081285 80071300	Unapp Secured-Coll	927,761.67	-884,808.68	.00	42,952.99
081290 80071400	Unapp CY Supp SB813-Coll	7,742,848.26	-7,610,918.33	.00	131,929.93
081295 80071600	Unapp PY Supp SB813-Coll	29,013.06	-35.50	.00	28,977.56
081300 80060600	PFA Clean Fund - 20 Year	76,213.53	.00	.00	76,213.53
081305 80070800	Central Collections Tax	199,343.65	-36,313.04	.00	163,030.61
081310 80080300	Estate of Deceased Trust	105,269.94	1,802.27	.00	107,072.21
081315 80080400	Unclaimed Deceased Trust	.00	.00	.00	.00
081320 80100300	Recorder Clearing Trust	552,727.72	-70,433.54	.00	482,294.18
081325 80110300	County Counsel Trust	8,043.38	.00	.00	8,043.38

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
081330	80120400	BLD ALC Analysis Clearin	127,988.18	11,850.14	.00	139,838.32
081335	80120500	DA Forfeiture Trust	120,101.60	122,088.90	.00	242,190.50
081340	80120600	Criminalistics Lab Clear	12,357.07	6,291.76	.00	18,648.83
081345	80140400	Public Health Clearing T	31,870.47	4,542.55	.00	36,413.02
081350	80140500	Children and Families Cl	.00	321,031.59	.00	321,031.59
081355	80140600	MAA/TCM CBO Trust	85,582.79	-61,155.70	.00	24,427.09
081360	80150100	PSRW Trust	1,125.90	-87.11	.00	1,038.79
081365	80150200	Health Benefits Clearing	179,671.55	1,959,437.54	.00	2,139,109.09
081370	80150300	Life Insurance Clearing	506,574.81	13,418.83	.00	519,993.64
081375	80150400	Medical Retiree Clearing	806,880.51	779,493.08	.00	1,586,373.59
081380	80160400	Social Service Trust	7,275.33	-477.98	.00	6,797.35
081385	80160500	Welfare Abatement Trust	24,326.78	11,005.34	.00	35,332.12
081390	80160600	Dependent Child Trust	17,099.12	-781.28	.00	16,317.84
081395	80160700	Welfare Advances Trust	4,555,244.39	4,660,100.73	.00	9,215,345.12
081400	80160800	Food Stamp Program Trust	613,759.38	11,690.87	.00	625,450.25
081405	80160900	Redwood Children's Cente	1,372.05	.00	.00	1,372.05
081410	80272000	County Medical Service P	45,122,997.30	64,358,748.89	58,940.44	109,422,805.75
081415	80180400	Probation Officer Cleari	5,630.43	13,975.85	.00	19,606.28
081420	80200300	Buildings / Grounds Clea	.00	.00	.00	.00
081425	80230100	Employee Retirement Trus	1,354,399.01	182,352.83	.00	1,536,751.84
081430	80220600	Sheriff's Civil Trust	394,920.71	250,389.27	308,761.70	336,548.28
081435	80260300	Muni CT Daily Deposit Tr	1,402,788.01	207,642.40	.00	1,610,430.41
081440	80260400	Muni CT Bail Trust	100,583.80	.00	.00	100,583.80
081450	80054700	SERAF	7.25	.00	.00	7.25
081505	80080200	Interest Clearing Trust	-2,654,854.04	857,937.58	.00	-1,796,916.46
081605	80050900	Tax Resource Trust	-14,824,608.43	-4,092,214.95	.00	-18,916,823.38
081705	80280100	SCL Flexible Spending Ac	144.00	114.00	.00	258.00
081710	80280200	SCL Flexible Spending Tr	14,084.26	210.87	.00	14,295.13
082105	80010100	Canon Manor Developer Tr	124,718.54	.00	.00	124,718.54
082115	80040100	HRA Contributions	1,158,804.61	115,116.37	.00	1,273,920.98
082120	80040200	LT Disability Clearing T	-28,331.94	28,331.94	.00	.00
082125	80040300	Housing Assistance Progr	269,334.55	7,680.38	.00	277,014.93
082130	80050100	Business Appeals Impound	5,924,053.55	-1,891,413.33	.00	4,032,640.22
082135	80050200	Windsor Redevelopment Op	716,572.12	.00	.00	716,572.12
082140	80050300	Tax Loss Reserve Trust	19,158,687.62	1,344,552.79	.00	20,503,240.41
082145	80050400	Auditors Tax Clearing Tr	3,482,118.41	-1,171,389.33	.00	2,310,729.08
082150	80050500	Geothermal Impound Trust	110,396.93	.00	.00	110,396.93
082155	80050600	Sebastopol Tax Coll Trus	7,508,036.96	45,805.41	.00	7,553,842.37
082160	80050700	Town of Windsor Trust	7,130,836.99	234,444.51	.00	7,365,281.50
082165	80050800	City of Sebastopol Trust	5,565.00	.00	.00	5,565.00
082170	80070100	Tax Collector Trust	-3,846.93	.00	.00	-3,846.93
082175	80070200	Subdivision Tax Trust	85,319.92	142,900.00	.00	228,219.92
082180	80070300	1911 Clearing Trust	56,044.41	.00	.00	56,044.41
082185	80070400	Collection Officers Trus	23,539.71	.00	.00	23,539.71
082190	80070500	Redemption Officers Trus	9,204,400.08	-2,859,293.80	.00	6,345,106.28
082195	80070600	Transitional Tax Collect	3,264,699.60	31,414.87	.00	3,296,114.47
082200	80070700	Special Assessment Inves	4,787.99	.00	.00	4,787.99
082205	80080100	Treasurer Holding Trust	6,884.07	481.80	.00	7,365.87

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
082210	80090100	Agricultural Comm Trust	8,064.34	4,674.29	.00	12,738.63
082215	80100100	Domestic Violence Trust	22,569.30	-12,774.16	.00	9,795.14
082220	80100200	Viacom Defense Fund	.00	.00	.00	.00
082225	80110100	County Counsel I/B Dep T	9,545.72	.00	.00	9,545.72
082230	80110200	ERAF Litigation Trust	118,469.46	.00	.00	118,469.46
082235	80120100	DA Donation Trust	11,084.13	.00	.00	11,084.13
082240	80120200	Victim Assistance Trust	48,054.94	.00	.00	48,054.94
082245	80120300	JP Revolving Fund	50,763.41	.00	.00	50,763.41
082250	80130100	State Disaster Assistanc	85,000.19	.00	.00	85,000.19
082255	80140100	Public Health Restricted	47,818.84	.00	.00	47,818.84
082260	80140200	Mental Health Restricted	36,003.86	-36,003.86	.00	.00
082265	80140300	Mental Health Crisis Res	5,836.51	.00	.00	5,836.51
082270	80160100	Welfare Restrictions Tru	19,307.59	-6.04	.00	19,301.55
082275	80160200	PA/PG/PC Trust	1,883,870.72	-1,188.29	.00	1,882,682.43
082280	80160300	Gain Grant Diversion	.00	.00	.00	.00
082285	80270100	NBCLS Equipment Replacem	62,989.20	.00	.00	62,989.20
082290	80270200	NBCLS Employee Benefits	3,874.15	.00	.00	3,874.15
082295	80270300	NBCLS Member Libraries T	1,050.55	.00	.00	1,050.55
082300	80270400	Office of Communication	156.93	.00	.00	156.93
082305	80270500	Rohnert Park CDA	15.43	.00	.00	15.43
082310	80270600	City of Rohnert Park Inv	1,948,802.94	.00	.00	1,948,802.94
082315	80270700	City of Sonoma Investmen	.00	.00	.00	.00
082320	80270800	City of Cloverdale Inves	195,278.48	.00	.00	195,278.48
082325	80270900	REMIF - Cities Ins Inves	225,727.72	.00	.00	225,727.72
082330	80271000	City of Cotati Investmen	388,251.75	.00	.00	388,251.75
082335	80271100	City of Healdsburg Inves	299,587.21	.00	.00	299,587.21
082340	80271200	Valley Of The Moon Water	2,479,377.64	.00	.00	2,479,377.64
082345	80271300	Forestville Water Invest	681,344.25	.00	.00	681,344.25
082350	80271400	FVL WD SSZ Connection Fe	181,432.52	.00	.00	181,432.52
082355	80271500	Day of Caring Trust	4,529.00	.00	.00	4,529.00
082360	80271600	ABAG/Cities Trust	1,924.17	.00	.00	1,924.17
082365	80271700	Cloverdale ST DWR Reserv	153,594.99	.00	.00	153,594.99
082370	80271800	Roseland 2003 COP - Cons	.00	.00	.00	.00
082375	80271900	Roseland 2003 COP - Rese	.00	.00	.00	.00
082380	80170100	Permitting Trust	1,262,887.22	18,982.00	.00	1,281,869.22
082385	80170200	Strong Motion Instr Clea	34,774.32	4,549.23	.00	39,323.55
082390	80170300	State Building Standard	6,045.15	1,008.00	.00	7,053.15
082395	80180100	Probation CAMP Trust	.00	.00	.00	.00
082400	80180200	Probation Officer Trust	152,927.06	1,582.72	.00	154,509.78
082405	80180300	Probation Restitution Tr	171,683.54	-18,643.09	.00	153,040.45
082410	80200100	Regional Parks Foundatio	1,390,481.54	-177,534.51	.00	1,212,947.03
082415	80200200	Sonoma County Park Land	125,094.94	.00	.00	125,094.94
082420	80210100	SRJC Dorm Rev Trust	795,233.78	-155,409.03	.00	639,824.75
082425	80210200	SRJC Dorm I&R Trust	1,822,361.13	-1,517.25	.00	1,820,843.88
082430	80210300	SRJC Repair/Replace Trus	109.67	.00	.00	109.67
082435	80210400	SRJC Self Insurance Trus	1,063,217.40	-119,937.73	.00	943,279.67
082440	80250200	NBWRA Trust	341,368.61	1,180,587.58	.00	1,521,956.19
082445	80220100	Inmates Welfare Trust	613,554.74	-78,966.41	.00	534,588.33

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
082450	80220200	Jail Stores Trust	662,767.39	-559,784.87	.00	102,982.52
082455	80220300	Sheriff's Trust	515,453.49	-668.96	.00	514,784.53
082460	80220400	Seized Property Trust	2,710,826.25	-120,476.63	.00	2,590,349.62
082465	80220500	Asset Forfeiture (AB114)	659,321.05	-7,759.15	.00	651,561.90
082470	80260100	Incorporated Cities Trus	15,258.48	86,348.36	.00	101,606.84
082475	80260200	Local Crime Prevention T	175,892.00	16,190.87	.00	192,082.87
082480	80170400	Environmental Doc Fees	.00	.00	.00	.00
082505	80190100	PSR - Local Community Co	4,286,815.40	-3,066,330.62	.00	1,220,484.78
082510	80190200	PSR - Trial Court Securi	.00	812,869.18	.00	812,869.18
082515	80190300	PSR - DA & PD Fund	.00	18,175.80	.00	18,175.80
082520	80190400	PSR - Juvenile Justice F	.00	111,370.98	.00	111,370.98
082525	80190500	PSR - Health & Human Ser	.00	3,356,627.83	.00	3,356,627.83
082530	80190600	PSR - Supplemental Law E	525,454.13	167,682.92	.00	693,137.05
082605	80240101	Fair - General	623,691.29	-380,285.49	.00	243,405.80
082610	80240200	Sonoma county Fair Trust	31,641.87	.00	.00	31,641.87
082615	80240300	Harvest Fair Trust	.00	.00	.00	.00
082620	80240400	Sonoma County Fair Restr	159,598.83	.00	.00	159,598.83
082705	80060100	PFA Loan Fund	148,857.87	-148,857.87	.00	.00
082710	80060200	PFA D/S Fund - 5 Year	20,442.45	.00	.00	20,442.45
082715	80060300	PFA D/S Fund - 10 Year	390,716.49	-2,032.67	.00	388,683.82
082720	80060400	PFA D/S Fund - 20 Year	1,955,978.81	84,757.61	.00	2,040,736.42
082725	80060500	SCEIP Escrow Trust	-6,937.62	57,492.50	.00	50,554.88
082855	80250100	SCWA Trust	283,858.05	93,972.71	.00	377,830.76
082905	80020200	Sonoma County TRAN Repay	.00	.00	.00	.00
082915	80021700	So. Co. Deferred Comp Tr	283,980,456.51	.00	.00	283,980,456.51
082951	80272100	PFA - 2013 Construction	611.23	.00	.00	611.23
082952	80272200	PFA - 2013A Bond - USDA	.00	.00	.00	.00
082953	80272300	PFA - 2013B Bond - USDA	.00	.00	.00	.00
084105	88010100	Roseland	1,874,474.86	-5,523.30	.00	1,868,951.56
084110	88010200	Roseland Debt Service	185,132.20	.00	.00	185,132.20
084115	88010300	Roseland Unencumbered LM	986.70	.00	.00	986.70
084205	88020100	Russian River	2,086,638.14	-13,715.94	.00	2,072,922.20
084210	88020200	Russian River Unecumbere	3,769.80	.00	.00	3,769.80
084305	88030100	Sonoma Valley	8,529,228.49	-8,130.35	.00	8,521,098.14
084310	88030200	Sonoma Valley Debt Servi	166,542.36	-736,000.00	.00	-569,457.64
084315	88030300	Sonoma Valley Unencumber	10,660.47	.00	.00	10,660.47
085105	89010100	Roseland Tax Apportionme	436.66	7,935.78	.00	8,372.44
085110	89010200	Russian River RPTTF	990.88	63,986.03	.00	64,976.91
085115	89010300	Springs Tax Apportionmen	679.62	38,484.39	.00	39,164.01
085205	89020100	Cloverdale RPTTF	1,050.99	22,009.46	.00	23,060.45
085305	89030100	Cotati RPTTF	876.31	3,389.95	.00	4,266.26
085405	89040100	Healdsburg RPTTF	2,219.43	98,723.98	.00	100,943.41
085505	89050100	Petaluma RPTTF	3,888.01	260,181.31	.00	264,069.32
085605	89060100	Rohnert Park RPTTF	2,518.55	86,099.36	.00	88,617.91
085705	89070100	Santa Rosa - Gateway RPT	632.97	76,595.58	.00	77,228.55
085710	89070200	"Santa Rosa - Projects 1	1,137.21	-9,648.14	.00	-8,510.93
085715	89070300	Santa Rosa - Southwest R	2,277.69	54,752.77	.00	57,030.46
085805	89080100	Sebastopol RPTTF	695.57	10,429.88	.00	11,125.45

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
085905 89090100	Sonoma RPTTF	2,002.15	36,793.90	.00	38,796.05
086005 89100100	Windsor RPTTF	929.86	16,735.42	.00	17,665.28
086105 89110100	Roseland Asset Distribut	15.71	.00	.00	15.71
086110 89110200	Russian River Asset Dist	59.95	.00	.00	59.95
086115 89110300	Springs Asset Distributi	169.60	.00	.00	169.60
086205 89120100	Cloverdale Asset Distrib	1.10	.00	.00	1.10
086305 89130100	Cotati Asset Distributio	396.47	.00	.00	396.47
086405 89140100	Healdsburg Asset Distrib	1,846.37	.00	.00	1,846.37
086505 89150100	Petaluma Asset Distribut	201.26	.00	.00	201.26
086605 89160100	Rohnert Park Asset Distr	20.15	.00	.00	20.15
086705 89170100	SR - Gateway Asset Distr	2.36	.00	.00	2.36
086710 89170200	"SR - Projects 1-3	56.38	.00	.00	56.38
086715 89170300	SR - Southwest SR Asset	.17	.00	.00	.17
086805 89180100	Sebastopol Asset Distrib	1,270.94	.00	.00	1,270.94
086905 89190100	Sonoma Asset Distributio	1,918.04	.00	.00	1,918.04
087005 89200100	Windsor Asset Distributi	4,743.75	.00	.00	4,743.75
088105 90010101	Alexander UN SDGF	779,365.11	80,349.81	.00	859,714.92
088110 90010102	Alexander UN SPRV	519,911.65	.00	.00	519,911.65
088115 90010103	Alexander UN DMF	72,254.92	.00	.00	72,254.92
088120 90010104	Alexander UN CAFE	135.95	1,956.23	.00	2,092.18
088125 90010105	Alexander UN CFF	76,454.21	.00	.00	76,454.21
088130 90010106	Alexander UN COSR	141,981.62	.00	.00	141,981.62
088135 90010107	Alexander UN SR Employee	155,191.76	.00	.00	155,191.76
088205 90010201	Bellevue UN SDGF	3,617,399.94	139,542.34	.00	3,756,942.28
088210 90010202	Bellevue UN EL SBB	4,986.63	.00	.00	4,986.63
088215 90010203	Bellevue UN DMF	122,700.82	34,139.60	.00	156,840.42
088220 90010204	Bellevue UN CAFE	78,282.00	19,532.18	.00	97,814.18
088225 90010205	Bellevue UN CFF	1,625,540.24	-14,746.55	.00	1,610,793.69
088230 90010206	Bellevue UN CSFF	5.56	.00	.00	5.56
088235 90010207	Bellevue UN Charter Scho	778,719.79	276,397.27	.00	1,055,117.06
088240 90010208	Stony Point Academy CS	139,751.44	35,732.15	.00	175,483.59
088305 90010301	Bennett Valley UN SDGF	1,605,538.51	-133,369.23	.00	1,472,169.28
088310 90010302	Bennett Valley UN SBB	6,785.50	.00	.00	6,785.50
088315 90010303	Bennett Valley UN DMF	.00	.00	.00	.00
088320 90010304	Bennett Valley UN CAFE	37,233.97	-8.00	.00	37,225.97
088325 90010305	Bennett Valley UN CFF	11,627.85	648.42	.00	12,276.27
088330 90010306	Bennett Valley UN FPF	185,528.27	.00	.00	185,528.27
088335 90010307	Bennet Valley UN FOUND	.00	.00	.00	.00
088405 90010501	Cinnabar SDGF	1,082,356.60	-643,192.51	.00	439,164.09
088410 90010502	Cinnabar SPRV	10.35	24,750.00	.00	24,760.35
088415 90010503	Cinnabar DMF	381.81	.00	.00	381.81
088420 90010504	Cinnabar CAFE	1,146.66	-12,782.51	.00	-11,635.85
088425 90010505	Cinnabar CHDV	976.80	-755.35	.00	221.45
088430 90010506	Cinnabar CAPF	10,444.85	2,937.54	.00	13,382.39
088435 90010507	Cinnabar CSFF	1,218,097.28	-1,014,284.00	.00	203,813.28
088440 90010508	Cinnabar CSF	99,572.63	165,446.29	.00	265,018.92
088505 90010901	Dunham SDGF	50,968.88	32,905.79	.00	83,874.67
088510 90010902	Dunham SPRV	155,257.59	.00	.00	155,257.59

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
088515 90010903	Dunham TOF	16,991.38	.00	.00	16,991.38
088520 90010904	Dunham DMF	32,155.18	-21,328.59	.00	10,826.59
088525 90010905	Dunham CAFE	10,965.42	.00	.00	10,965.42
088530 90010906	Dunham COSR	1,286.21	.00	.00	1,286.21
088535 90010907	Dunham CSFF	4,808.92	.00	.00	4,808.92
088540 90010908	Dunham County School Fac	63,772.91	.00	.00	63,772.91
088545 90010909	Dunham CSF	655,638.76	161,360.57	.00	816,999.33
088605 90011001	Forestville UN SDGF	490,237.16	-88,122.67	.00	402,114.49
088610 90011002	Forestville UN SBB	.00	.00	.00	.00
088615 90011003	Forestville UN DMF	82,928.80	.00	.00	82,928.80
088620 90011004	Forestville UN CAFE	1,660.44	7,168.55	.00	8,828.99
088625 90011005	Forestville UN CFF	3,953.16	.00	.00	3,953.16
088630 90011006	Forestville UN COSR	66,654.91	.00	.00	66,654.91
088635 90011007	Forestville Charter Acad	13,719.51	194,758.58	.00	208,478.09
088645 90011009	Forestville UN CSFF	.00	.00	.00	.00
088705 90011301	Gravenstein UN Hillcrest	845,307.00	96,894.52	.00	942,201.52
088710 90011302	Gravenstein UN SDGF	3,362,219.07	579,625.82	.00	3,941,844.89
088715 90011303	Gravenstein UN SBB	2,634,046.13	.00	.00	2,634,046.13
088720 90011304	Gravenstein UN SPRV	496,636.54	.00	.00	496,636.54
088725 90011305	Gravenstein UN DMF	49,920.47	-17,282.00	.00	32,638.47
088730 90011306	Gravenstein UN CAFE	10,158.77	.00	.00	10,158.77
088735 90011307	Gravenstein UN CHDV	156,309.59	-827.53	.00	155,482.06
088740 90011308	Gravenstein UN CFF	51,092.33	-30.00	.00	51,062.33
088745 90011309	Gravenstein UN COSR	5,787.75	.00	.00	5,787.75
088750 90011310	Gravenstein UN CSFF	5,248.75	.00	.00	5,248.75
088755 90011311	Gravenstein UN RIF	.00	.00	.00	.00
088760 90011312	Gravenstein UN Elementar	823,584.91	173,413.98	.00	996,998.89
088765 90011313	Gravenstein UN SR Employ	570,702.31	.00	.00	570,702.31
088805 90011401	Guerneville UN SDGF	650,479.89	5,373.45	.00	655,853.34
088810 90011402	Guerneville UN Building	412,045.28	.00	.00	412,045.28
088815 90011403	Guerneville UN SPRV	597,909.12	.00	.00	597,909.12
088820 90011404	Guerneville UN DMF	569.59	.00	.00	569.59
088825 90011405	Guerneville UN CAFE	25,848.92	-543.21	.00	25,305.71
088830 90011406	Guerneville UN CFF	1,230.23	-30.00	.00	1,200.23
088835 90011407	Guerneville UN COSR	29,421.41	-585.38	.00	28,836.03
088840 90011408	Guerneville UN CSFF	216,110.26	.00	.00	216,110.26
088905 90011501	Harmony UN SDGF	2,650,817.08	323,159.99	.00	2,973,977.07
088910 90011502	Harmony UN EL SBB	44,808.02	.00	.00	44,808.02
088915 90011503	Harmony UN SPRV	700,388.73	.00	.00	700,388.73
088920 90011504	Harmony UN DMF	148,857.06	.00	.00	148,857.06
088925 90011505	Harmony UN CAFE	27,921.25	5,285.35	.00	33,206.60
088930 90011506	Harmony UN CFF	86,872.90	4,821.32	.00	91,694.22
088935 90011507	Harmony UN COSR	839.79	.00	.00	839.79
088940 90011508	Harmony UN CSFF	9.83	.00	.00	9.83
088945 90011509	Harmony UN CSF	711,149.12	61,475.78	.00	772,624.90
088950 90011510	Harmony Pathways CSF-501	604,284.02	296,513.12	.00	900,797.14
088955 90011511	Harmony UN SR Employee B	1,497,361.24	.00	.00	1,497,361.24
089005 90015501	West Sonoma County UN Hi	599,050.52	-20,902.28	.00	578,148.24

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
089010	90015502	West Sonoma County UN Hi	2,449.56	-1,527.26	.00	922.30
089105	90011901	Kenwood SDGF	1,873,557.05	-41,811.06	.00	1,831,745.99
089110	90011902	Kenwood SPRV	372,606.85	.00	.00	372,606.85
089115	90011903	Kenwood DMF	18,357.14	.00	.00	18,357.14
089120	90011904	Kenwood CAFE	1,420.48	-1,818.00	.00	-397.52
089125	90011905	Kenwood CHDV	31,475.81	-1,018.02	.00	30,457.79
089130	90011906	Kenwood CAPF	139,025.15	.00	.00	139,025.15
089135	90011907	Kenwood COSR	51,683.57	.00	.00	51,683.57
089205	90012001	Liberty SDGF	337,589.73	185,202.20	.00	522,791.93
089210	90012002	Liberty SBB	.42	.00	.00	.42
089215	90012003	Liberty SPRV	301,494.94	.00	.00	301,494.94
089220	90012004	Liberty DMF	7,306.87	-17.53	.00	7,289.34
089225	90012005	Liberty CAFE	214.62	3,246.46	.00	3,461.08
089230	90012006	Liberty CFF	10,192.75	.00	.00	10,192.75
089235	90012007	Liberty Special Reserve	258,385.12	38,191.43	.00	296,576.55
089240	90012008	Liberty CSFF	31.94	.00	.00	31.94
089245	90012009	Liberty Daycare Program	47,850.26	-2,345.50	.00	45,504.76
089250	90012010	Liberty CSF	400,530.73	162,772.16	.00	563,302.89
089255	90012011	CAVA CSF-501	559,681.04	-58,984.00	.00	500,697.04
089305	90012101	Mark West UN SDGF	6,113,679.00	-95,126.41	.00	6,018,552.59
089310	90012102	Mark West UN Elementary	516,912.69	.00	.00	516,912.69
089315	90012103	Mark West UN SPRV	2,716,921.46	.00	.00	2,716,921.46
089320	90012104	Mark West UN DMF	144,150.71	-16,568.56	.00	127,582.15
089325	90012105	Mark West UN CAFE	9,058.50	21,613.43	.00	30,671.93
089330	90012106	Mark West UN CFF	311,452.90	2,190.32	.00	313,643.22
089335	90012107	Mark West UN INS	96,197.05	.00	.00	96,197.05
089340	90012108	Mark West UN CSFF	278,554.01	.00	.00	278,554.01
089345	90012109	Mark West UN San Miguel	409,492.54	1,105,742.87	.00	1,515,235.41
089350	90012110	Mark West UN CSF-501	697,756.91	57,353.08	.00	755,109.99
089355	90012111	Mark West Charter School	.00	10,358.75	.00	10,358.75
089405	90012301	Monte Rio UN SDGF	503,743.89	20,323.47	.00	524,067.36
089410	90012302	Monte Rio UN DMF	27,211.77	-10,935.44	.00	16,276.33
089415	90012303	Monte Rio UN CAFE	951.16	538.74	.00	1,489.90
089420	90012304	Monte Rio UN CFF	138.55	.00	.00	138.55
089425	90012305	Monte Rio UN COSR	155,159.68	-19,784.00	.00	135,375.68
089430	90012306	Monte Rio UN CSFF	238,439.73	.00	.00	238,439.73
089505	90012201	Montgomery SDGF	565,785.09	15,291.98	.00	581,077.07
089510	90012202	Montgomery SPRV	104,721.69	.00	.00	104,721.69
089515	90012203	Montgomery DMF	15,708.16	.00	.00	15,708.16
089605	90012401	Oak Grove UN SDGF	424,001.32	-83,265.76	203,940.62	136,794.94
089610	90012402	Oak Grove UN SBB	.00	.00	.00	.00
089615	90012403	Oak Grove UN SPRV	3,339,521.96	.00	.00	3,339,521.96
089620	90012404	Oak Grove UN DMF	203,386.98	.00	.00	203,386.98
089625	90012405	Oak Grove UN CAFE	14,415.40	13,382.36	.00	27,797.76
089630	90012406	Oak Grove UN CHDV	137,069.56	-29,605.26	.00	107,464.30
089635	90012407	Oak Grove UN CFF	56,745.43	1,291.62	.00	58,037.05
089640	90012408	Oak Grove UN COSR	55,527.01	-18,897.93	.00	36,629.08
089645	90012409	Oak Grove UN CSFF	407,044.58	.00	.00	407,044.58

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
089650	90012410	Willowside CS	1,975,035.05	522,023.27	.00	2,497,058.32
089655	90012411	Oak Grove UN CSF-501	137,357.37	35,157.61	.00	172,514.98
089705	90012501	Old Adobe UN Elementary	592,705.74	145,150.79	.00	737,856.53
089710	90012502	Old Adobe UN Miwok Valle	1,808,399.27	124,053.43	.00	1,932,452.70
089715	90012503	Old Adobe UN Sonoma Moun	1,492,680.87	226,071.85	.00	1,718,752.72
089720	90012504	Old Adobe UN SDGF	970,424.78	-484,633.45	.00	485,791.33
089725	90012505	Old Adobe UN ELEM SBB	5,293,760.66	-183,973.98	.00	5,109,786.68
089730	90012506	Old Adobe UN DNF	9,243.26	-23,637.94	.00	-14,394.68
089735	90012507	Old Adobe UN CAFE	112.07	38,576.65	.00	38,688.72
089740	90012508	Old Adobe UN CHDV	11,891.85	-4,901.27	.00	6,990.58
089745	90012509	Old Adobe UN CFF	818,816.86	.00	.00	818,816.86
089750	90012510	Old Adobe UN COSR	24,085.33	.00	.00	24,085.33
089755	90012511	Old Adobe UN CSFF	.00	.00	.00	.00
089760	90012512	Loma Vista Charter	2,154.65	575,696.15	.00	577,850.80
089805	90012701	Piner-Olivet UN Olivet C	471,363.86	167,151.73	.00	638,515.59
089810	90012702	Piner-Olivet UN Schaefer	777,489.28	262,298.75	.00	1,039,788.03
089815	90012703	Piner-Olivet UN SDGF	2,655,557.70	-106,468.41	.00	2,549,089.29
089820	90012704	Piner-Olivet UN Elementa	270,865.03	-38,065.99	.00	232,799.04
089825	90012705	Piner-Olivet UN SPRV	9,085.22	.00	.00	9,085.22
089830	90012706	Piner-Olivet UN DMF	101,053.74	.00	.00	101,053.74
089835	90012707	Piner-Olivet UN CAFE	52,696.88	39,285.39	.00	91,982.27
089840	90012708	Piner-Olivet UN CAPF	32,200.04	1,274.56	.00	33,474.60
089845	90012709	Piner-Olivet UN CSFF	.21	.00	.00	.21
089850	90012710	Piner-Olivet UN CSF	266,344.88	95,269.34	.00	361,614.22
089855	90012711	Piner-Olivet Charter Hig	127,856.36	48,628.63	.00	176,484.99
089860	90012712	Piner-Olivet UN SSB	.00	.00	.00	.00
089905	90011801	Kashia SDGF	183,795.57	-8,187.30	.00	175,608.27
089910	90011802	Kashia COSR	3,154.75	.00	.00	3,154.75
089915	90011803	Kashia DMF	.00	.00	.00	.00
090005	90013001	Rincon Valley-Binkley CS	668,126.62	201,049.94	.00	869,176.56
090010	90013002	Rincon Valley-Village El	813,667.62	200,609.40	.00	1,014,277.02
090015	90013003	Rincon Valley-Whited CSF	843,889.64	193,793.32	.00	1,037,682.96
090020	90013004	Rincon Valley UN SDGF	6,851,983.03	41,819.25	.00	6,893,802.28
090025	90013005	Rincon Valley UN Element	942,913.15	-48,358.02	.00	894,555.13
090030	90013006	Rincon Valley UN DMF	.00	.00	.00	.00
090035	90013007	Rincon Valley UN CAFE	261,272.40	-102,687.36	.00	158,585.04
090040	90013008	Rincon Valley UN CHDV	128,279.43	16,698.31	.00	144,977.74
090045	90013009	Rincon Valley UN CFF	120,666.05	34,048.08	.00	154,714.13
090050	90013010	Rincon Valley UN COSR	526,734.54	-315,845.81	.00	210,888.73
090055	90013011	Rincon Valley UN CSF	945,557.04	249,839.98	.00	1,195,397.02
090060	90013012	Rincon Valley Charter Sc	207,425.67	151,260.12	.00	358,685.79
090105	90015601	Roseland SDGF	1,158,847.26	1,078,421.89	.00	2,237,269.15
090110	90015602	Roseland Elementary SBB	1,103,901.87	-37,613.32	.00	1,066,288.55
090115	90015603	Roseland SPRV	567,299.53	.00	.00	567,299.53
090120	90015604	Roseland DMF	27,105.09	-16,072.45	.00	11,032.64
090125	90015605	Roseland CAFE	225,307.37	33,776.60	.00	259,083.97
090130	90015606	Roseland CHDV	131,203.77	-131,052.25	.00	151.52
090135	90015607	Roseland COSR	86,085.42	65,599.07	.00	151,684.49

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090140	90015608	Roseland CSFF	.20	.00	.20
090145	90015609	Roseland Tax Repayment	.00	.00	.00
090150	90015610	Roseland CSF-501	2,504,074.71	1,094,626.28	3,598,700.99
090155	90015611	Roseland CAPF	.00	.00	.00
090205	90014201	Sebastopol UN SDGF	1,284,112.97	-413,886.25	870,226.72
090210	90014202	Sebastopol UN SBB	2,641,740.85	-6,351.04	2,635,389.81
090215	90014203	Sebastopol UN SPRV	238,913.11	.00	238,913.11
090220	90014204	Sebastopol UN DMF	1,080.90	.00	1,080.90
090225	90014205	Sebastopol UN CAFE	14,227.17	.00	14,227.17
090230	90014206	Sebastopol UN CHDV	73,923.08	-60,816.40	13,106.68
090235	90014207	Sebastopol UN CFF	230,927.40	-1,034.00	229,893.40
090240	90014208	Sebastopol UN COSR	64,208.61	42,498.07	106,706.68
090245	90014209	Sebastopol UN CSF-REACH	.00	.00	.00
090250	90014210	Sebastopol Independent C	668,945.68	24,993.74	693,939.42
090255	90014211	Sebastopol UN-Reach CH G	72,459.25	-22,427.65	50,031.60
090305	90014501	Twin Hills UN SDGF	832,801.46	284,170.59	1,116,972.05
090310	90014502	Twin Hills UN SBB	159,179.33	.00	159,179.33
090315	90014503	Twin Hills UN SPRV	285,185.59	.00	285,185.59
090320	90014504	Twin Hills UN DMF	311,720.90	-14,032.92	297,687.98
090325	90014505	Twin Hills UN CAFE	729.43	6,552.74	7,282.17
090330	90014506	Twin Hills UN CHDV	147,170.08	-11,955.24	135,214.84
090335	90014507	Twin Hills UN CFF	22,645.71	2,423.80	25,069.51
090340	90014508	Twin Hills UN COSR	13,326.43	.00	13,326.43
090345	90014509	Twin Hills UN CSFF	.00	.00	.00
090350	90014510	Twin Hills UN CSF	412,709.61	147,277.81	559,987.42
090355	90014511	Twin Hills UN CSF-Sunrid	106,608.13	147,711.22	254,319.35
090360	90014512	Twin Hills Charter Schoo	683,708.37	212,598.81	896,307.18
090365	90014513	Postemployment Benefits	400,419.78	.00	400,419.78
090405	90014601	Two Rock UN SDGF	328,440.29	181,463.99	509,904.28
090410	90014602	Two Rock UN SPRV	351,254.00	.00	351,254.00
090415	90014603	Two Rock UN SPRV	46,286.53	.00	46,286.53
090420	90014604	Two Rock UN DMF	10,814.59	.00	10,814.59
090425	90014605	Two Rock UN CSFF	11.65	.00	11.65
090505	90014801	Waugh SDGF	359,902.54	802,090.22	1,161,992.76
090510	90014802	Waugh SPRV	1,121,804.19	.00	1,121,804.19
090515	90014803	Waugh DMF	.73	.00	.73
090520	90014804	Waugh CAFE	3,221.90	5,370.45	8,592.35
090525	90014805	Waugh CHDV	110,070.90	-21,228.61	88,842.29
090530	90014806	Waugh CFF	8,668.10	.00	8,668.10
090535	90014807	Waugh COSR	26,055.56	.00	26,055.56
090540	90014808	Waugh BCU-CAP	162,637.49	.00	162,637.49
090545	90014809	Waugh BCU-DS	8,891.01	.00	8,891.01
090605	90015001	West Side UN SDGF	459,029.86	33,334.69	492,364.55
090610	90015002	West Side UN SPRV	31,603.93	.00	31,603.93
090615	90015003	West Side UN DMF	41.83	.00	41.83
090620	90015004	West Side UN CAFE	522.56	481.90	1,004.46
090625	90015005	West Side UN CFF	55,205.56	.00	55,205.56
090630	90015006	West Side UN CSFF	.02	.00	.02

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090705 90015201	West Sonoma County UN Hi	690,424.19	-65,960.55	.00	624,463.64
090710 90015202	West Sonoma County UN Hi	1,346,544.93	-138,826.24	.00	1,207,718.69
090715 90015203	West Sonoma County UN Hi	96,481.71	.00	.00	96,481.71
090720 90015204	West Sonoma County UN Hi	5,133.30	.00	.00	5,133.30
090725 90015205	West Sonoma County UN Hi	5,389.97	-4,985.13	.00	404.84
090730 90015206	West Sonoma County UN Hi	253,201.96	.00	.00	253,201.96
090735 90015207	West Sonoma County UN Hi	253.14	.00	.00	253.14
090740 90015208	Wilmar UN SSB	.00	.00	.00	.00
090805 90015301	West Sonoma County UN Hi	480,129.50	-393,307.50	.00	86,822.00
090810 90015302	West Sonoma County UN Hi	2,565,732.40	-1,967,289.47	.00	598,442.93
090815 90015303	West Sonoma County UN Hi	12,044,226.18	1,525,757.95	.00	13,569,984.13
090820 90015304	West Sonoma County UN Hi	643,176.02	.00	.00	643,176.02
090825 90015305	West Sonoma County UN Hi	12,580.00	-1,595.88	.00	10,984.12
090830 90015306	West Sonoma County UN Hi	91,865.72	82,032.87	.00	173,898.59
090835 90015307	West Sonoma County UN Hi	220,637.12	296.12	.00	220,933.24
090840 90015308	West Sonoma County UN Hi	206,450.88	.00	.00	206,450.88
090845 90015309	West Sonoma County UN Hi	160,498.42	.00	.00	160,498.42
090850 90015310	West Sonoma County UN Hi	150,759.04	.00	.00	150,759.04
090855 90015311	West Sonoma County UN Hi	2,014,146.88	567,783.96	.00	2,581,930.84
090860 90015312	West Sonoma County UN Hi	55.93	.00	.00	55.93
090865 90015313	West Sonoma County UN Hi	183,878.90	36,919.77	.00	220,798.67
090870 90015314	Windsor Unified ADED	.00	.00	.00	.00
090880 90015316	Cali Camecac Charter Sch	.00	104,031.55	.00	104,031.55
090905 90015401	West Sonoma County UN Hi	519,935.32	673,406.54	.00	1,193,341.86
090910 90015402	West Sonoma County UN Hi	705,527.41	-34,552.63	.00	670,974.78
090915 90015403	West Sonoma County UN Hi	.00	.00	.00	.00
090920 90015404	West Sonoma County UN Hi	359,312.25	.00	.00	359,312.25
090925 90015405	West Sonoma County UN Hi	80,552.37	-7,713.21	.00	72,839.16
090930 90015406	West Sonoma County UN Hi	191,208.72	55,519.35	.00	246,728.07
090935 90015407	West Sonoma County UN Hi	733,712.28	1,438.20	.00	735,150.48
090940 90015408	West Sonoma County UN Hi	95,261.84	-37,360.00	.00	57,901.84
090945 90015409	West Sonoma County UN Hi	28,428.40	.00	.00	28,428.40
090950 90015410	West Sonoma County UN Hi	816,814.26	379,709.94	.00	1,196,524.20
091005 90015101	West Sonoma County UN Hi	312,101.49	177,156.06	.00	489,257.55
091010 90015102	West Sonoma County UN Hi	2,913,031.20	-110,594.44	.00	2,802,436.76
091015 90015103	West Sonoma County UN Hi	2,410,421.99	-8,978.44	.00	2,401,443.55
091020 90015104	West Sonoma County UN Hi	25,969.05	.00	.00	25,969.05
091025 90015105	West Sonoma County UN Hi	.00	.00	.00	.00
091030 90015106	West Sonoma County UN Hi	1,887.89	13,704.64	.00	15,592.53
091035 90015107	West Sonoma County UN Hi	.00	.00	.00	.00
091040 90015108	West Sonoma County UN Hi	574,569.25	5,961.45	.00	580,530.70
091045 90015109	West Sonoma County UN Hi	301,143.30	-22,219.05	.00	278,924.25
091050 90015110	West Sonoma County UN Hi	407,738.81	-1,045.00	.00	406,693.81
091055 90015111	West Sonoma County UN Hi	961,886.04	.00	.00	961,886.04
091060 90015112	West Sonoma County UN Hi	.00	.00	.00	.00
091105 90013300	Santa Rosa City High Ven	807,569.61	3,665,925.39	3,589,302.99	884,192.01
091205 90010601	Cloverdale Unified SDGF	4,308,269.51	613,987.41	.00	4,922,256.92
091210 90010602	Cloverdale Unified SBB	7,109,228.89	-1,353,310.25	.00	5,755,918.64

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091215	90010603	Cloverdale Unified SPRV	86,531.25	.00	86,531.25
091220	90010604	Cloverdale Unified DMF	653,252.70	-25,761.80	627,490.90
091225	90010605	Cloverdale Unified CAFE	136,380.43	-4,496.31	131,884.12
091230	90010606	Cloverdale Unified ADED	158.09	.00	158.09
091235	90010607	Cloverdale Unified CHDV	31,747.37	.00	31,747.37
091240	90010608	Cloverdale Unified CFF	8,314.26	-2,020.79	6,293.47
091245	90010609	Cloverdale Unified COSR	1,235.44	.00	1,235.44
091250	90010610	Cloverdale Unified CSFF	5.55	.00	5.55
091255	90010611	Cloverdale Unified SSB	.00	.00	.00
091305	90010701	Cotati-Rohnert Park Unif	3,530,711.21	-2,821,116.83	709,594.38
091310	90010702	Cotati-Rohnert Park Unif	948,429.46	-54,561.49	893,867.97
091315	90010703	Cotati-Rohnert Park Unif	213,693.02	637,500.00	851,193.02
091320	90010704	Cotati-Rohnert Park Unif	54,674.01	-6,894.16	47,779.85
091325	90010705	Cotati-Rohnert Park Unif	115,772.61	198,881.20	314,653.81
091330	90010706	Cotati-Rohnert Park Unif	851,777.47	-243,185.57	608,591.90
091335	90010707	Cotati-Rohnert Park Unif	51,518.27	.00	51,518.27
091340	90010708	Cotati-Rohnert Park Unif	4.54	.00	4.54
091345	90010709	Cotati-Rohnert Park Unif	81,430.87	26,344.14	107,775.01
091350	90010710	Academy of Arts and Scie	46,380.20	75,100.01	121,480.21
091355	90010711	Cotati-Rohnert Park Un S	.00	.00	.00
091360	90010712	Cotati-Rohnert Park Un A	.00	.00	.00
091405	90011601	Healdsburg Unified SDGF	2,153,660.29	-697,578.59	1,456,081.70
091410	90011602	Healdsburg Unified SBB	9,860,283.42	-201,596.40	9,658,687.02
091415	90011603	Healdsburg Unified SPRV	2,437,555.90	300,000.00	2,737,555.90
091420	90011604	Healdsburg Unified DMF	834,132.79	-16,360.56	817,772.23
091425	90011605	Healdsburg Unified CAFE	55,260.22	-30,279.13	24,981.09
091430	90011606	Healdsburg Unified CHDV	32,642.41	-51,090.26	-18,447.85
091435	90011607	Healdsburg Unified CFF	1,055,796.62	16,372.53	1,072,169.15
091440	90011608	Healdsburg Unified COSR	1,639,697.09	175,206.63	1,814,903.72
091445	90011609	Healdsburg Unified CSFF	.00	.00	.00
091450	90011610	Healdsburg Unified FOUND	229,576.55	-4.43	229,572.12
091455	90011611	Healdsburg Unified CSF	278,612.80	186,042.42	464,655.22
091460	90011612	Self-Insurance Fund	391,100.82	.00	391,100.82
091465	90011613	Healdsburg Unified SSB	.00	.00	.00
091470	90011614	Healdsburg Unified ADED	.00	.00	.00
091505	90011201	Geyserville Unified SDGF	894,027.08	145,133.98	1,039,161.06
091510	90011202	Geyserville Unified SBB	1,654,988.41	-16,010.56	1,638,977.85
091515	90011203	Geyserville Unified SPRV	540,965.03	.00	540,965.03
091520	90011204	Geyserville Unified CAFE	15,552.36	-1,047.67	14,504.69
091525	90011205	Geyserville Unified CFF	76,642.35	5,224.23	81,866.58
091530	90011206	Geyserville Unified COSR	90,123.41	-45,529.83	44,593.58
091535	90011207	Geyserville Unified CSFF	21.34	.00	21.34
091540	90011208	Geyserville Unified FOUN	25,104.82	.00	25,104.82
091545	90011209	Geyserville Unified DMF	.00	.00	.00
091605	90012601	Petaluma City 6th Grade	376,491.24	33,491.86	409,983.10
091610	90012602	Petaluma City SBB (High)	144,185.12	-17,108.31	127,076.81
091615	90012603	Petaluma City DMF	241,251.50	-209,117.82	32,133.68
091620	90012604	Petaluma City CAFE	24,351.02	-22,262.04	2,088.98

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091625 90012605	Petaluma City ADED	445,474.77	-47,132.64	.00	398,342.13
091630 90012606	Petaluma City CFF (High)	997,163.67	-23,232.10	.00	973,931.57
091635 90012619	Petaluma City COPO	6,094,931.06	-1,827,246.25	.00	4,267,684.81
091640 90012608	Petaluma City CFF (Eleme	386,760.04	-17,183.66	.00	369,576.38
091645 90012609	Petaluma City INS	139,635.67	-2,314.23	.00	137,321.44
091650 90012610	Petaluma City COSR	455,132.98	-178,342.94	.00	276,790.04
091655 90012611	Petaluma City CSFF (Elem	53.83	.00	.00	53.83
091660 90012612	Petaluma City CSFF (High	107.10	.00	.00	107.10
091665 90012613	Petaluma City COSR (High	7,649.05	.00	.00	7,649.05
091670 90012614	Petaluma City FOUNDED	1.40	.00	.00	1.40
091675 90012615	Petaluma City Enterprise	37,421.10	-3,211.63	.00	34,209.47
091680 90012616	Petaluma City CSF	.00	.00	.00	.00
091685 90012617	Petaluma Mary Collins CS	1,795,832.30	50,285.70	.00	1,846,118.00
091690 90012618	Petaluma Live Oak CSF-5	566,731.98	14,609.39	.00	581,341.37
091691 90012621	Penngrove Charter School	112,413.80	737,377.87	.00	849,791.67
091692 90012622	Gateway Academy	3,109.11	104,126.00	.00	107,235.11
091693 90012623	Petaluma City SBB (Elem)	.00	.00	.00	.00
091705 90013201	Santa Rosa Rench America	442,060.62	208,964.04	.00	651,024.66
091710 90013202	Santa Rosa Virtual Chart	93,053.69	95,774.44	.00	188,828.13
091715 90013203	Santa Rosa Arts Charter	419,025.82	167,870.54	.00	586,896.36
091720 90013204	Santa Rosa City High SBB	470,489.18	-27,746.17	.00	442,743.01
091725 90013205	Santa Rosa City SPRV	137,811.84	.00	.00	137,811.84
091730 90013206	Santa Rosa City Elementa	104,985.57	.00	.00	104,985.57
091735 90013207	Santa Rosa City VEN CL	.00	.00	.00	.00
091740 90013208	Santa Rosa City DMF	15,748.47	.00	.00	15,748.47
091745 90013209	Santa Rosa City CAFE	331,549.26	244,144.07	.00	575,693.33
091750 90013210	Santa Rosa City ADED	.00	.00	.00	.00
091755 90013211	Santa Rosa City CHDV	3,322.42	.00	.00	3,322.42
091760 90013222	Santa Rosa City COPO	7,933,420.50	289,451.08	.00	8,222,871.58
091765 90013213	Santa Rosa City CAPF	2,534,011.89	25,112.59	.00	2,559,124.48
091770 90013214	Santa Rosa City INS	48,074.31	-138,343.30	.00	-90,268.99
091775 90013215	Santa Rosa City COSR	1,324,239.86	-111,287.47	.00	1,212,952.39
091780 90013216	Santa Rosa City CSFF	831,779.07	.00	.00	831,779.07
091785 90013217	Santa Rosa City Tax Repa	.03	.00	.00	.03
091790 90013218	Santa Rosa City CSF-501	1,084,784.73	48,412.78	.00	1,133,197.51
091795 90013219	Santa Rosa High-ACC CSF	297,772.04	62,680.60	.00	360,452.64
091796 90013220	Santa Rosa Kid Street CS	496,510.63	54,306.62	.00	550,817.25
091797 90013221	Santa Rosa-Abraxis CSF-5	31,819.73	6,326.00	.00	38,145.73
091798 90013224	Santa Rosa City SBAF	.00	.00	.00	.00
091805 90014401	Sonoma Valley Unified SD	5,006,048.35	4,262,725.43	.00	9,268,773.78
091810 90014402	Sonoma Valley Unified SB	1.37	.00	.00	1.37
091815 90014403	Sonoma Valley Unified SP	5,064,309.06	.00	.00	5,064,309.06
091820 90014404	Sonoma Valley Unified BF	197,852.49	.00	.00	197,852.49
091825 90014405	Sonoma Valley Unified DM	161.70	-15,033.80	.00	-14,872.10
091830 90014406	Sonoma Valley Unified CA	416,384.93	118,426.28	.00	534,811.21
091835 90014407	Sonoma Valley Unified AD	.00	.00	.00	.00
091840 90014408	Sonoma Valley Unified CH	20.95	-2,354.96	.00	-2,334.01
091845 90014409	Sonoma Valley Unified CF	2,670,524.13	-366,147.91	.00	2,304,376.22

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091850 90014410	Sonoma Valley Unified IN	759,445.36	.00	.00	759,445.36
091855 90014411	Sonoma Valley Unified CO	1,151,460.58	-321,234.90	.00	830,225.68
091860 90014412	Sonoma Valley Unified CS	6,321,019.48	-328,537.14	.00	5,992,482.34
091865 90014413	Sonoma Valley Unified TA	.00	.00	.00	.00
091870 90014414	Sonoma Valley Unified CS	510,744.12	260,974.29	.00	771,718.41
091875 90014415	Sonoma Valley Unified -	112,441.19	201,226.07	.00	313,667.26
091905 90013401	SRJC SDGF	8,187,577.76	11,101,078.60	3,841,866.98	15,446,789.38
091910 90013402	SRJC SPRV	6,266,779.97	-80,306.21	.00	6,186,473.76
091920 90013404	SRJC CHDV	15,123.46	-33,323.86	.00	-18,200.40
091925 90013405	SRJC Vending Fund	671,602.20	.00	.00	671,602.20
091930 90013406	SRJC FOF	446,038.95	-72,105.64	.00	373,933.31
091935 90013407	SRJC Parking	211,979.95	-249,873.56	.00	-37,893.61
091940 90013408	SRJC GOBF	114,536.41	-97,707.88	.00	16,828.53
091945 90013409	SRJC RIF	3,219,960.67	.00	.00	3,219,960.67
091950 90013410	SRJC SRFT	176,793.48	-25.00	.00	176,768.48
091955 90013411	SRJC DEV	1,157.59	-63,858.89	.00	-62,701.30
092005 90011101	Fort Ross SDGF	964,053.72	-141,919.32	.00	822,134.40
092010 90011102	Fort Ross SPRV	.62	.00	.00	.62
092015 90011103	Fort Ross CFF	15,534.84	.00	.00	15,534.84
092020 90011104	Fort Ross DMF	.00	.00	.00	.00
092105 90014901	West County Transportati	687,990.47	-133,513.42	.00	554,477.05
092110 90014902	West County Transportati	39,446.64	.00	.00	39,446.64
092115 90014903	West County Transportati	92.19	.00	.00	92.19
092205 90013101	River Montessori CSF	292,559.11	-33,630.19	.00	258,928.92
092305 90013901	Child Development	111,746.91	-534,172.25	.00	-422,425.34
092310 90013902	Benefits Self Insurance	7,321,383.78	-1,258.80	.00	7,320,124.98
092315 90013903	School Deferred Maintena	15,930.37	-110,506.88	.00	-94,576.51
092320 90013904	School Service - Special	1,861,260.84	.00	.00	1,861,260.84
092325 90013905	School Service - Adminis	21,485,186.67	642,616.05	.00	22,127,802.72
092330 90013906	School Service - CERT P	.24	.00	.00	.24
092335 90013907	Schools SSB	32,408.59	.00	.00	32,408.59
092340 90013908	School/College Legal Ser	359,530.98	123,995.09	.00	483,526.07
092345 90013909	SELPA Charter - Wide AU	483,687.55	539,523.00	.00	1,023,210.55
092350 90013910	School Service - Special	271,975.49	941,597.95	.00	1,213,573.44
092355 90013911	SELPA Charter	29,682.95	-315,921.69	.00	-286,238.74
092360 90013912	Special Education - Pres	33,089.85	633,643.66	.00	666,733.51
092365 90013913	SELPA-Wide AU	7,181,178.62	-2,326,900.00	.00	4,854,278.62
092370 90013914	SELPA Program	2,022,625.27	-213,975.46	.00	1,808,649.81
092375 90010802	School Service - SR EMP	.00	.00	.00	.00
092405 90014101	Schools Payroll Revolvin	2,389,239.62	1,879,962.88	2,899,226.11	1,369,976.39
092505 90010801	County School Building A	1,195.32	.00	.00	1,195.32
092605 90013701	School Clearing Trust	424.92	80,380.00	.00	80,804.92
092705 90014001	School Commerical Revolv	12,680,604.76	46,563,137.69	47,258,636.69	11,985,105.76
092805 90013801	DNP Fund	74,966.49	-4,508.42	.00	70,458.07
092810 90013802	Voluntary Deductions	5,104.83	-37,330.30	.00	-32,225.47
092815 90013803	Net Payroll	51,406.05	3,001.20	.00	54,407.25
092820 90013804	Federal Income Tax	-31,762.03	.00	.00	-31,762.03
092825 90013805	State Income Tax	-15,126.37	264.09	.00	-14,862.28

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
092830	90013806	STRS	1,316,901.33	-982,952.33	.00	333,949.00
092835	90013807	PERS	1,448,250.41	2,705,733.22	.00	4,153,983.63
092840	90013808	Social Security	359.65	-2,459.03	.00	-2,099.38
092845	90013809	Medicare	.40	.00	.00	.40
092850	90013810	SDI	.00	.00	.00	.00
092905	90010401	Central SO Consortium Sc	13,187.50	.00	.00	13,187.50
093005	90014301	Self Insurance DRWD Scho	45,550,097.06	-588,491.45	.00	44,961,605.61
093010	90014302	RESIG-Skylane Facility	767,066.40	-204,382.53	.00	562,683.87
093015	90014303	RESIG-General Admin Fund	84,287.92	-99,626.43	.00	-15,338.51
093020	90014304	RESIG-SR Employee Benefi	77,975.01	.00	.00	77,975.01
093105	90012901	RESIG Health Insurance	314,297.83	-636,804.32	.00	-322,506.49
093110	90012902	RESIG Dental Fund	1,028,761.99	-164,728.08	.00	864,033.91
093205	90012801	Property Liability Insur	3,992,124.89	2,179,786.00	.00	6,171,910.89
093305	90011702	ANALY HI/ELEM AWUF	32,504.23	30,084.02	.00	62,588.25
093405	90014702	CLOVERDALE UNIF AWUF	194.17	1,337.04	.00	1,531.21
093600	90013601	Waugh CFD #1	10,108.79	1,054.08	.00	11,162.87
093705	90013501	Bellevue UN Elementary #	1,143,314.48	25,383.15	.00	1,168,697.63
093710	90013502	Bellevue Elementary #8	260,827.67	8,654.75	.00	269,482.42
093715	90013503	Bellevue UN Elementary 2	325,025.80	97,301.56	.00	422,327.36
093716	90013557	BELLEVUE 08 QSCB SINKING	211,115.32	.00	.00	211,115.32
093720	90013504	Bennett Valley UN 2010 G	.08	.00	.00	.08
093725	90013561	BENNETT VALLEY UN 1995 #	243,460.93	4,002.26	.00	247,463.19
093730	90013506	Bennett Valley UNION #11	311,564.40	6,272.75	.00	317,837.15
093735	90013507	Forestville UN Elementar	363,460.75	14,685.00	.00	378,145.75
093740	90013508	Forestville UN Elementar	124,736.40	9,246.15	.00	133,982.55
093745	90013509	Gravenstein UN #10	202,708.06	3,059.14	.00	205,767.20
093746	90013558	GRAVENSTEIN UN ELEM 2012	177,383.32	3,048.88	.00	180,432.20
093750	90013510	Guerneville Elementary #	214,806.79	3,345.82	.00	218,152.61
093755	90013511	Harmoney UN Elementary #	280,997.74	8,921.29	.00	289,919.03
093760	90013512	Horicon Elementary #1	540,685.57	4,700.95	.00	545,386.52
093765	90013513	Liberty Elementary #4	139,219.18	3,360.72	.00	142,579.90
093770	90013514	Mark West UN Elementary	575,341.23	15,364.73	.00	590,705.96
093775	90013515	Mark West UN Elementary	224,785.13	6,931.99	.00	231,717.12
093780	90013516	Oak Grove UN #5 & 6	318,697.59	4,210.72	.00	322,908.31
093785	90013517	Old Adobe Elementary #19	1,085,626.85	21,240.54	.00	1,106,867.39
093790	90013518	Old Adobe Elementary #19	1,013,956.55	8,009.50	.00	1,021,966.05
093795	90013519	Petaluma Elementary #19-	2,067,300.40	68,534.10	.00	2,135,834.50
093800	90013520	Piner-Olivet Elementary	1,206,751.51	21,155.80	.00	1,227,907.31
093805	90013521	Piner-Olivet UN Elementa	304,882.44	8,632.37	.00	313,514.81
093810	90013522	Rincon Valley Elementary	908,672.13	23,962.47	.00	932,634.60
093811	90013559	ROSELAND ELEM 2012 #7	97,003.95	1,235.16	.00	98,239.11
093815	90013562	SANTA ROSA EL 2002 #13-1	1,494,493.23	26,437.32	.00	1,520,930.55
093820	90013524	"Santa Rosa Elementary #	457,575.62	20,762.05	.00	478,337.67
093825	90013525	Sebastopol Elementary #7	719,654.74	14,677.87	.00	734,332.61
093826	90013560	SEBASTOPOL ELEM 2012 #11	4,413.00	.00	.00	4,413.00
093830	90013526	Twin Hills UN #7 - 9	458,649.02	5,443.68	.00	464,092.70
093835	90013527	Twin Hills UN Elementary	2.23	.00	.00	2.23
093840	90013528	Twin Hills UN Elementary	170,362.83	21,555.48	.00	191,918.31

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
093845 90013563	Wilmar Un Elementary #4	59,923.12	2,623.98	.00	62,547.10
093850 90013564	Windsor UN #6 REV	.00	.00	.00	.00
093855 90013565	Wright 5-7 REV	.00	.00	.00	.00
093860 90013532	Wright Elementary #9-10	247,247.42	4,736.19	.00	251,983.61
093865 90013533	Wright Elementary #11	324,437.08	8,854.66	.00	333,291.74
093870 90013534	West Sonoma County UHSD	1,040,894.63	29,319.99	.00	1,070,214.62
093875 90013535	West Sonoma County UHSD	278,727.35	3,474.86	.00	282,202.21
093880 90013536	West Sonoma County UHSD	113,832.35	32,057.01	.00	145,889.36
093885 90013537	Healdsburg UN #3	407,347.26	6,453.89	234,326.25	179,474.90
093890 90013538	Healdsburg UN #1 & 2	2,585,677.92	42,440.46	1,615,146.25	1,012,972.13
093895 90013539	Healdsburg UN SFID #1	1,660,937.00	29,669.08	1,124,086.25	566,519.83
093900 90013540	Healdsburg UN #4 (2012)	-.06	.00	.00	-.06
093905 90013541	Petaluma HIGH #19-#28R	3,491,779.15	93,279.50	.00	3,585,058.65
093910 90013542	"Santa Rosa HIGH #17-24	4,998,411.95	180,405.28	.00	5,178,817.23
093915 90013543	Santa Rosa HIGH 2002	3,655,519.99	103,551.23	.00	3,759,071.22
093920 90013544	Cloverdale UN #2 - 3	840,447.59	4,010.95	.00	844,458.54
093925 90013545	Cloverdale UN #4	743,555.80	13,462.98	.00	757,018.78
093930 90013546	Cotati-Rohnert Park UN #	5,204,706.44	80,101.72	.00	5,284,808.16
093935 90013547	Geyserville UN 3 1996	346,188.71	657.32	.00	346,846.03
093940 90013548	Geyserville UN 2008 #4	287,300.30	3,137.67	.00	290,437.97
093945 90013566	Sonoma Valley UN #4 & 5	.00	.00	.00	.00
093950 90013550	Sonoma Valley UN #4 - 8	4,046,946.36	108,156.11	.00	4,155,102.47
093955 90013551	Sonoma Valley UN #9	450,914.20	195,978.89	.00	646,893.09
093960 90013552	Windsor UN #1-#2 & 3R	3,240,594.93	61,837.22	.00	3,302,432.15
093965 90013553	Windsor UN #4-#5 ELEC 20	1,305,840.42	39,954.07	.00	1,345,794.49
093970 90013554	Windsor UN #6 QSCB	532,016.81	233,698.32	.00	765,715.13
093975 90013555	Windsor UN #6 Sinking Fu	867,354.57	.00	.00	867,354.57
093980 90013556	Sonoma County Junior Col	26,411,121.98	306,748.29	.00	26,717,870.27
097105 92010100	S.A.-REF-Healdsburg Spec	214,972.58	.00	.00	214,972.58
097110 92010200	S.A.-REF-RES-Healdsburg	88,309.63	.00	.00	88,309.63
097205 92020100	RP-Canon Manor Dev Const	17,173.90	.00	.00	17,173.90
097210 92020200	S.A. RP DS-93 REF	.00	.00	.00	.00
097215 92020300	S.A.-Rohnert Park-2001	.00	.00	.00	.00
097305 92030100	S.A.-Eighth Street East	457,860.37	.00	.00	457,860.37
097310 92030200	S.A.-RES-Eighth Street E	260,304.36	.00	.00	260,304.36
097405 92040100	S.A.-Mirabel Heights	8,024.65	224.57	.00	8,249.22
097410 92040200	S.A.-Mirabel Heights Sew	84,336.39	3,315.66	.00	87,652.05
097415 92040300	S.A.-RES-Mirabel Heights	71,141.73	.00	.00	71,141.73
097505 92050100	S.A. Windsor Co Water Di	596.53	.00	.00	596.53
097510 92050200	S.A. Misc Conde Reassess	9.68	.00	.00	9.68
097515 92050300	S.A.-Misc-Mitchell/Shilo	280,058.45	9,565.72	.00	289,624.17
097520 92050400	S.A.-Reserve-Mitchell/Sh	350,923.32	.00	.00	350,923.32
097605 92060100	S.A.-Misc-Russian River	132,496.35	3,380.95	.00	135,877.30
097610 92060200	S.A.-Misc-Summer Home Pa	82,056.54	3,927.60	.00	85,984.14
097615 92060300	S.A.-Misc-Hacienda	80,792.63	720.05	.00	81,512.68
097620 92060400	S.A.-Misc-RRCWD 2009-2 R	20,309.08	.00	.00	20,309.08
097625 92060500	S.A.-Misc-RRCWD 2009-1 H	10,268.35	.00	.00	10,268.35
097630 92060600	S.A.-Misc-RRCWD 2009-3 M	15,589.75	.00	.00	15,589.75

FUND SUMMARY

07/01/14 THROUGH 07/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
097635 92060700	S.A.-Reserve-Hacienda	66,811.88	.00	.00	66,811.88
097640 92060800	S.A.-Reserve-RRCWD 2009-	10,801.57	.00	.00	10,801.57
097645 92060900	S.A.-Reserve-RRCWD 2009-	5,374.62	.00	.00	5,374.62
097650 92061000	S.A.-Reserve-RRCWD 2009-	6,720.96	.00	.00	6,720.96
097705 92070100	S.A.-Misc-Occidental Com	14,512.05	228.73	.00	14,740.78
097710 92070200	S.A.-Misc-OCSD #2	51,900.13	4,141.47	.00	56,041.60
097715 92070300	S.A.-Reserve-OCSD #2	33,821.88	.00	.00	33,821.88
097805 92080100	S.A.-Misc-Gravenstein	.00	.00	.00	.00
	SUBTOTAL	1,792,543,206.44	202,613,846.33	252,010,635.47	1,743,146,417.30

	TOTAL	1,792,543,206.44	202,613,846.33	252,010,635.47	1,743,146,417.30
=====					

I, _____, Investment and Debt Manager 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