

FUND SUMMARY

10/01/14 THROUGH 10/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
010005 16020600	Prop 4 Revenue - Unalloc	-179,926,647.14	12,157,072.75	128,118.14	-167,897,692.53
010010 23011000	ADA Program	-40,652.38	-7,428.79	.00	-48,081.17
010015 25011001	Information Systems Repl	4,258,696.27	.00	.00	4,258,696.27
010020 25011100	Information Systems Repl	230,379.73	.00	.00	230,379.73
010025 25011300	Technology Investment Fu	543,886.68	.00	.00	543,886.68
010030 25012000	Human Resource Managemen	315,558.29	.00	.00	315,558.29
010035 21040400	County Center Parking En	126,595.17	7,076.58	.00	133,671.75
010040 21040301	Sonoma County Energy Wat	47,800.07	-51,911.88	.00	-4,111.81
010045 26010200	ARM Mitigation	461,463.97	.00	.00	461,463.97
010050 29010600	Equipment Replacement Fu	173,761.81	.00	.00	173,761.81
010055 34020200	Public Works District Fo	246,727.52	.00	.00	246,727.52
010060 34020300	Public Works Small Water	148,577.13	.00	.00	148,577.13
010065 34020400	Public Works Road Mainte	352,575.90	.00	.00	352,575.90
010070 30017000	Portable Radio Replaceme	209,145.03	.00	.00	209,145.03
010075 30017100	Telecommunications Capit	1,881,809.89	.00	.00	1,881,809.89
010080 27016000	Radio and Equipment Repl	239,288.93	-1,355.93	.00	237,933.00
010085 27016360	SAC OPS and Replacement	1,231,602.62	47,496.19	.00	1,279,098.81
010090 16021100	RDA Dissolution Distribu	9,804,994.72	.00	.00	9,804,994.72
010095 16020800	Tribal Development Impac	2,531,977.10	1,279,230.00	.00	3,811,207.10
010100 16020900	Tribal Development Impac	.00	.00	.00	.00
010105 16021000	Tobacco - Deallocated	1,310,453.71	.00	.00	1,310,453.71
010110 16020400	Refuse Franchise Fees	1,319,453.42	110,976.06	.00	1,430,429.48
010115 16040100	Medical Marijuana	224,026.00	.00	.00	224,026.00
010120 16040200	Assessment Appeals Set A	96,734.00	.00	.00	96,734.00
010205 16020300	General Fund Reserve	38,056,633.27	.00	.00	38,056,633.27
010305 16050101	Salary Revolving - HRMS	-355,580.61	23,799,157.71	23,577,370.40	-133,793.30
010405 16050201	Security Revolving	2,785,223.98	2,384,600.67	2,404,390.72	2,765,433.93
010415 16050200	Claims Revolving Fund	18,245,833.07	67,602,138.37	67,829,592.52	18,018,378.92
010505 21040200	Fleet ACO	3,570,582.89	181,386.87	.00	3,751,969.76
010510 25011400	Communications ACO	1,271,002.20	.00	.00	1,271,002.20
010515 21040100	County Facilities ACO	936,528.97	21,019.66	.00	957,548.63
010520 25011600	Reprographics ACO	2,029.61	.00	.00	2,029.61
010525 25011500	Records ACO	255,174.62	.00	.00	255,174.62
011015 16030100	Advertising	4,944,084.16	748,287.80	.00	5,692,371.96
011051 34010101	Road Administration	4,882,226.54	.00	.00	4,882,226.54
011051 34010102	Road Maintenance	18,804,802.43	.00	.00	18,804,802.43
011051 34010103	Road Capital Improvement	10,356,205.01	-2,362,955.19	.00	7,993,249.82
011052 34010200	State Tribal Casino Fund	115,109.46	.00	.00	115,109.46
011053 34010400	Sonoma Valley Traffic Mi	520,469.86	6,778.24	.00	527,248.10
011054 34010300	Countywide Traffic Mitig	4,912,520.55	141,991.07	.00	5,054,511.62
011055 34010500	Moorland Ave Development	.00	.00	.00	.00
011101 21040500	Tidelands Leases	368,791.63	-1,381.19	.00	367,410.44
011102 13020300	Property Character Data	596,047.11	1,248.94	.00	597,296.05
011103 13020400	Property Tax Admin Progr	64,297.16	.00	.00	64,297.16
011104 13010300	Recorder Modernization	7,419,162.48	11,771.22	.00	7,430,933.70
011105 13010400	Recorder Micrographics	1,025,931.23	5,710.11	.00	1,031,641.34
011106 13010500	Vital Records Improvemen	464,248.91	4,510.97	.00	468,759.88
011107 13010600	Social Security Truncati	395,435.80	8,959.00	.00	404,394.80

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011108	13010100	Recorder Operations	776,614.91	9,143.44	.00	785,758.35
011109	26010300	Survey Monument Preserva	109,237.56	2,766.00	.00	112,003.56
011110	26010400	PRMD Planning Administra	726,883.17	29,567.34	.00	756,450.51
011111	29010700	Restricted Donations	481,297.89	5,916.76	.00	487,214.65
011112	29010800	Sonoma/Gualalala Park Miti	170,679.24	31,650.00	.00	202,329.24
011113	29010900	Cloverdale/Healdsburg Pa	186,503.25	.00	.00	186,503.25
011114	29011000	Russian River/Sebastopol	326,846.24	.00	.00	326,846.24
011115	29011100	Santa Rosa Park Mitigati	450,217.99	.00	.00	450,217.99
011116	29011200	Rohnert Park/Cotati/Peta	440,673.86	.00	.00	440,673.86
011117	29011300	Sonoma Valley Park Mitig	347,312.99	.00	.00	347,312.99
011118	29011400	Larkfield/Wikiup Special	887.97	.00	.00	887.97
011119	34020500	Public Education Governm	767,797.29	.00	.00	767,797.29
011120	30017200	Civil - AB1109 Fees	888,695.85	13,956.00	.00	902,651.85
011121	30017300	Civil - AB709 Fees	306,432.37	5,329.98	.00	311,762.35
011122	30016200	Federal Forfeiture - Dep	456,126.15	.00	.00	456,126.15
011123	30016100	Federal Forfeiture - Uni	5,493.32	.00	.00	5,493.32
011124	30017400	DMV Fee / CAL ID	1,798,427.09	-16,519.10	.00	1,781,907.99
011125	30016300	State Forfeiture	1,881,324.76	87,571.00	.00	1,968,895.76
011126	30016800	Justice Assistance Grant	29.26	.00	.00	29.26
011127	30020500	Detention Jail Industrie	266,655.23	5,433.53	.00	272,088.76
011128	18010300	DA - Auto Insurance Frau	67,505.23	.00	.00	67,505.23
011129	18010400	DA - Consumer Protection	3,084,069.80	51,393.09	.00	3,135,462.89
011130	18010500	DA - Sonoma County Auto	55,456.93	-10,691.40	.00	44,765.53
011131	18010600	DA - Family Justice Cent	257,944.36	3,123.73	.00	261,068.09
011132	18010800	DA - Asset Forfeiture -	23,800.25	.00	.00	23,800.25
011133	18010700	DA - Family Justice Cent	53,760.59	3,740.16	.00	57,500.75
011134	18010900	DA - Treasury Forfeiture	2,956.05	.00	.00	2,956.05
011136	27017000	Community Corrections Pe	1,478,177.73	.00	.00	1,478,177.73
011138	16010500	OFSU - Courthouse Constr	1,082,865.40	42,822.42	.00	1,125,687.82
011139	16010600	OFSU - Criminal Justice	3,451,241.23	96,038.90	.00	3,547,280.13
011142	16010300	Alternate Dispute Resolu	37,511.99	-10,203.38	.00	27,308.61
011143	10010300	Weights & Measures Trans	15,589.45	-44.58	.00	15,544.87
011144	16020700	Tobacco - Securitized	13,524,889.65	.00	.00	13,524,889.65
011145	16040400	Open Space Special Tax A	72,582,400.34	834,858.33	.00	73,417,258.67
011146	20010300	Hazardous Materials Fund	-11,270.91	-80,370.56	.00	-91,641.47
011147	10010400	Fish and Wildlife	108,932.94	2,369.43	.00	111,302.37
011148	10010500	Abalone Preservation Fun	1,393.37	95.00	.00	1,488.37
011150	13010200	County Clerk Operations	168,456.78	19,265.88	.00	187,722.66
011151	16010400	Juvenile Dependency Medi	.00	.00	.00	.00
011302	27017100	PSR - Probation Services	-43.86	-100,981.98	.00	-101,025.84
011304	27017501	PSR - Probation Youthful	1,534,434.15	63,627.33	.00	1,598,061.48
011306	27017700	PSR - Probation Juvenile	1,725,936.85	205,676.45	.00	1,931,613.30
011308	27017600	PSR - Probation Juvenile	631,788.00	-287,326.22	.00	344,461.78
011310	27017200	PSR - AB109 Contingency	4,654,636.57	.00	.00	4,654,636.57
011312	24020200	Public Safety Realignmen	3,381,182.61	3,597,680.43	.00	6,978,863.04
011314	18013000	PSR-District Attorney Re	71,167.98	7,471.16	.00	78,639.14
011316	18013500	PSR-District Attorney Lo	4,197.12	.00	.00	4,197.12
011318	28010200	Public Safety Realignmen	79,949.30	7,471.17	.00	87,420.47

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011320	30016400	PSR - Trial Court Securi	2,164,190.78	720,704.05	.00	2,884,894.83
011322	30026000	PSR - Local Law Enforcem	198,950.83	65,922.17	.00	264,873.00
011324	30016500	PSR - Local Law Enforcem	5.05	.00	.00	5.05
011326	30026100	PSR - Local Law Enforcem	5.74	.00	.00	5.74
011328	30016600	PSR - Local Law Enforcem	68,146.73	21,426.45	.00	89,573.18
011330	30016701	PSR - Local Community Co	9.51	.00	.00	9.51
011332	30026200	PSR - Local Community Co	1,929.92	.00	.00	1,929.92
011334	22050200	Behavioral Health Accoun	738,392.48	1,404,817.21	.00	2,143,209.69
011405	24020100	Human Services Realignme	7,732,928.55	2,546,980.94	.00	10,279,909.49
011410	24020400	CalWorks MOE	1,245,863.14	531,034.33	.00	1,776,897.47
011415	24020300	AB 85 Family Support Fun	510,968.24	370,089.20	.00	881,057.44
011505	24030110	Fiscal	-18,080,805.52	-3,618,358.40	2,080,950.76	-23,780,114.68
011510	24039000	WP-Federal Assistance Re	158,506.18	.00	.00	158,506.18
011515	24039100	WP-Wraparound	303,720.83	31,546.00	.00	335,266.83
011520	24020500	Dependent Child Fund	79,796.27	760.99	.00	80,557.26
011525	24020600	Children's Fund	110,949.56	9,374.40	.00	120,323.96
011555	12010100	Child Support Services -	677,568.53	340,382.36	.00	1,017,950.89
011605	22010101	Health Services Administ	-31,244,605.36	-2,636,422.04	.00	-33,881,027.40
011610	22050500	Intergovernmental Transf	3,040,746.63	1,923,877.00	.00	4,964,623.63
011615	22050400	Medical Admin Activities	1,433,017.52	33,108.00	.00	1,466,125.52
011705	22020200	Animal Welfare Fund	367,892.40	8,658.00	.00	376,550.40
011710	22020400	Fee Stabilization Fund	390,868.61	117,816.70	.00	508,685.31
011715	22020300	First 5 Sonoma County	18,629,300.03	-591,069.53	.00	18,038,230.50
011720	22020500	Maddy Fund	530,838.59	-9,406.62	.00	521,431.97
011725	22020600	Maddy/Richie Fund	881,171.71	-15,902.64	.00	865,269.07
011730	22050600	Tobacco Tax-Education	91,952.82	.00	.00	91,952.82
011735	22050700	Hospital Preparedness Pr	89,444.11	64,748.10	.00	154,192.21
011740	22050800	Bioterrorism Program	267,448.88	158,194.00	.00	425,642.88
011745	22050900	Vital Statistics Fund	71,966.62	12,496.50	.00	84,463.12
011750	22051000	Solid Waste Enforcement	22.69	25,164.20	.00	25,186.89
011805	22030200	Driving Under the Influe	-266,294.23	266,396.92	.00	102.69
011810	22030300	Substance Use Disorder M	14,365.84	.00	.00	14,365.84
011815	22030400	Conditional Release Inte	17,183.67	-763.37	.00	16,420.30
011820	22051200	Residential Treatment &	41,285.51	14,859.52	.00	56,145.03
011825	22051300	Alcohol Abuse Education/	101.91	113.75	.00	215.66
011830	22051400	Drug Abuse Education/Pre	794.25	419.02	.00	1,213.27
011835	22051500	Alcohol & Drug Assessmen	1.49	.00	.00	1.49
011840	22051600	Mental Health Services A	4,520,392.30	-1,120,661.74	.00	3,399,730.56
011845	22051700	Mental Health Services A	363,200.97	-147,771.32	.00	215,429.65
011850	22051800	Mental Health Services A	4,497,796.21	-406,587.05	.00	4,091,209.16
011855	22051900	Mental Health Services A	409,945.78	-20,086.25	.00	389,859.53
011860	22052000	Mental Health Services A	911,537.39	.00	.00	911,537.39
011865	22052100	MHSA - Education/Trainin	302,184.49	-51,508.75	.00	250,675.74
011905	22040200	Child Safety Seats	19,126.02	395.45	.00	19,521.47
011991	22050100	Health Realignment Fund	982,677.78	8,279,288.19	.00	9,261,965.97
011992	22050300	Mental Health Realignmen	3,254,533.31	876,967.11	.00	4,131,500.42
013015	34180100	Rio Nido Geologic Hazard	110,281.98	.00	.00	110,281.98
013025	34160100	NSCAPCD - Operations	1,640,919.01	-47,403.98	.00	1,593,515.03

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013030 34160200	NSCAPCD - VPMP	1,184,935.04	43,636.79	.00	1,228,571.83
013035 34160300	NSCAPCD - DMV Moyer Fund	470,307.32	21,942.70	.00	492,250.02
013040 34160400	NSCAPCD - Carl Moyer Fun	509,798.27	.00	.00	509,798.27
013045 34160500	NSCAPCD - GAMP	103,725.45	-23,398.58	.00	80,326.87
013050 34160600	NSCAPCD - Community Prog	140,404.89	.00	.00	140,404.89
013105 20020101	CSA #40 Fire Services Ad	1,876,966.42	-273,387.04	.00	1,603,579.38
013115 20020300	CSA #40-Fire Services-Dr	162,390.52	-37.99	.00	162,352.53
013120 20020400	CSA #40-Fire Services-Se	328,367.80	-651.35	.00	327,716.45
013125 20020500	CSA #40-Fire Services-Fi	60,610.05	.00	.00	60,610.05
013130 20020600	CSA #40-Fire Services-Wi	105,343.93	-1,289.91	.00	104,054.02
013305 20030200	CFD #4-Wilmar	11,056.85	.00	.00	11,056.85
013315 20030100	CFD #5-Dry Creek	11,329.41	.00	.00	11,329.41
013325 20030300	CFD #7-Mayacamas	44,760.01	-206.24	.00	44,553.77
013335 34170100	Bittner Lane Permanent R	15,027.63	-567.00	.00	14,460.63
013340 34170200	Mill Creek Lane Permanen	115,196.52	-4,183.00	.00	111,013.52
013345 34170300	Mirabel Heights Permanen	15,507.50	-459.00	.00	15,048.50
013350 34170400	Monte Rosa Div #1 Perman	20,030.75	-592.00	.00	19,438.75
013355 34170500	Peaks Pike Permanent Roa	22,176.40	-1,549.00	.00	20,627.40
013360 34170600	Canon Manor Road Mainten	557,688.84	.00	.00	557,688.84
013395 24050100	In Home Support Services	956,042.44	-188,020.32	.00	768,022.12
013605 31010101	Sonoma County Agricultur	3,263,003.09	-513,533.79	541,139.50	2,208,329.80
013610 31010200	SCAPOSD - Fiscal Oversig	39,470.55	-1,596.48	.00	37,874.07
013615 31010300	SCAPOSD - Stewardship Re	10,375,096.51	.00	.00	10,375,096.51
013620 31010400	SCAPOSD - Cooley Reserve	170,902.48	-8,400.00	.00	162,502.48
013625 31010500	SCAPOSD - Moore Grant -	334,684.47	-13,420.25	.00	321,264.22
013635 31010600	SCAPOSD - Operations and	434,960.90	.00	.00	434,960.90
014015 33010100	General Fund	1,983,687.05	7,046,453.33	.00	9,030,140.38
014020 33010200	Spring Lake Park	2,264,285.46	38,663.29	.00	2,302,948.75
014025 33010300	Waste/Recycled Water Loa	588,787.03	.00	.00	588,787.03
014030 33010400	Sustainability/Renewable	1,623,546.90	-241,494.18	.00	1,382,052.72
014105 33020100	Zone 1A Laguna Mark West	3,595,552.54	-1,291,230.42	.00	2,304,322.12
014110 33020200	Zone 2A Petaluma	8,193,483.57	-360,016.26	.00	7,833,467.31
014115 33020300	Zone 3A Valley of the Mo	3,060,066.25	-208,720.83	.00	2,851,345.42
014120 33020400	Zone 5A Lower Russian Ri	2,124,638.44	-3,192.40	.00	2,121,446.04
014125 33020500	Zone 7A North Coast	77,171.72	.00	.00	77,171.72
014130 33020600	Zone 8A South Coast	2,130,042.51	-4,451.61	.00	2,125,590.90
014135 33030100	Warm Springs Dam	11,350,759.75	-1,024,913.33	.00	10,325,846.42
015015 34110100	CSA #41 Lighting - Rosel	256,197.16	.00	.00	256,197.16
015025 34100100	CSA #41 Lighting - Meado	18,475.53	.00	.00	18,475.53
015035 34080100	CSA #41-ALW Zone 5 Light	26,644.71	.00	.00	26,644.71
015045 29050100	CSA #41 - Parks - Sonoma	270,819.03	-399.89	.00	270,419.14
015050 29050200	CSA #41 - Parks - Ernie	29,088.77	.00	.00	29,088.77
015055 29050300	CSA #41 - Parks - Larson	.00	.00	.00	.00
015065 34070100	CSA #41-Airport Business	90,443.73	.00	.00	90,443.73
015101 34090100	CSA #41-Countywide Light	700,473.23	-50,296.10	.00	650,177.13
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

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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	111,397.33	.00	.00	111,397.33
021101 40101000	County Facilities Resour	4,082.05	.00	.00	4,082.05
021102 40101100	County Center Building U	.00	.00	.00	.00
021103 40101200	AC Security Improvements	.00	.00	.00	.00
021104 40101300	Sheriff Building New Evi	-9,954.26	-17,580.85	.00	-27,535.11
021105 40101400	2755 Mendocino Avenue	-143,945.19	.00	.00	-143,945.19
021106 40101500	2680 Ventura Storm Drain	39,926.50	.00	.00	39,926.50
021107 40101600	Adult Probation Tenant I	280,260.16	-54,934.36	.00	225,325.80
021108 40101700	DP Building Seismic Retr	.00	.00	.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	231,336.55	-7,334.50	.00	224,002.05
021112 40102100	FJC Reroof and Mechanica	22,750.29	-1,541.98	.00	21,208.31
021113 40102200	Motor Pool Lot Relocatio	328,557.00	.00	.00	328,557.00
021114 40102300	LA Plaza A & B Space Reo	-10,028.89	-3,175.71	.00	-13,204.60
021115 40102400	AC Americans with Disabi	-12,257.13	-2,842.45	.00	-15,099.58
021116 40102500	BOS Audio Visual Project	132,957.53	-371.50	.00	132,586.03
021117 40102600	CMP Energy Improvements	405,007.86	-3,016.50	.00	401,991.36
021118 40102700	REDCOM Expansion - Sheri	-235,632.49	-33,848.99	.00	-269,481.48
021119 40102800	370 Administration Drive	.00	.00	.00	.00
021120 40102900	CCFP	.00	-2,085.00	.00	-2,085.00
021121 40103000	Criminal Justice Expansi	39,495.63	-14,337.46	.00	25,158.17
021122 40103100	Co Govt Center Developme	.00	-7,877.06	.00	-7,877.06
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	34,534.60	-63.00	.00	34,471.60
021601 40301000	MADF MH Touchscreens	-189.30	.00	.00	-189.30
021602 40301100	MADF Bunks	.00	.00	.00	.00
021603 40301200	MADF Doors	-4,698.35	-1,433.10	.00	-6,131.45
021604 40301300	MADF Sewer Improvements	-48,350.26	.00	.00	-48,350.26
021605 40301400	MADF Expansion Wall Rese	44,676.86	-40,000.00	.00	4,676.86
021606 40301500	MADF Rec Yard Resurface	-16,596.73	-6,357.87	.00	-22,954.60

FUND SUMMARY

10/01/14 THROUGH 10/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
021607 40301600	MADF Shower Retrofit	3,061.56	-830.81	.00	2,230.75
021608 40301700	MADF PTZ Cameras	.00	.00	.00	.00
021609 40301800	MADF Camera Replacement	.00	.00	.00	.00
021610 40301900	MADF Air Flow Improvemen	.00	.00	.00	.00
021611 40302000	MADF Fire System Upgrade	.20	.00	.00	.20
021612 40302100	MADF Court Holding Area	.00	-2,139.79	.00	-2,139.79
021613 40302200	MADF Elevator Repairs	.00	.00	.00	.00
021614 40302300	MADF A&B Dayroom & Rec Y	434,045.80	-420.00	.00	433,625.80
021615 40302400	MADF Grinder/Auger Syste	332,289.27	-28,849.26	.00	303,440.01
021616 40302500	MADF R-MOD Dayroom Divid	166,466.11	.00	.00	166,466.11
021617 40302600	MADF R-MOD Metal Door Re	342,784.10	-656.23	.00	342,127.87
021618 40302700	MADF Cell Door Breach Pr	-1,316.44	-757.20	.00	-2,073.64
021619 40302800	MADF Roof	110,615.42	-112,914.91	.00	-2,299.49
021620 40302900	MADF Electrical Security	.00	-126.00	.00	-126.00
022001 40401000	CCC Pilot Project	3,768.83	.00	.00	3,768.83
022002 40401100	Adult Detention Planning	99,638.40	.00	.00	99,638.40
022003 40401200	NCDF 300 Unit Reroof	.00	.00	.00	.00
022004 40401300	NCDF Dining Hall Floorin	.00	.00	.00	.00
022005 40401400	NCDF Perimeter Security	-76,544.48	-222,517.57	.00	-299,062.05
022006 40401500	NCDF Water Heaters and B	24,896.20	.00	.00	24,896.20
022007 40401600	NCDF Security Analysis	-2,590.00	-126.00	.00	-2,716.00
022008 40401700	Probation Camp Firewall	-5,919.93	-7,811.00	.00	-13,730.93
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	.00	.00	.00	.00
022104 40501300	LG Photovoltain System	-2,872.00	.00	.00	-2,872.00
022105 40501400	LG Indoor Firing Range U	194,216.20	-420.00	.00	193,796.20
022107 40501600	JJC Sheriff UPS Replacem	.00	-126.00	.00	-126.00
022108 40501700	Juvenile Justice Center	.00	.00	.00	.00
022201 40601000	Orenda Center HVAC	.00	.00	.00	.00
022202 40601100	Chanate Hospital Decommi	.00	-126.00	.00	-126.00
022301 40701000	Veteran Buildings Repair	-16,749.71	-7,143.53	.00	-23,893.24
023001 40801000	Animal Shelter	48.05	.00	.00	48.05
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	109,538.96	-51,291.58	.00	58,247.38
023005 40801400	Water Conservatioin	10,655.95	.00	.00	10,655.95
023006 40801500	2009 ADA SETP Improvemen	73,581.87	-32,848.07	.00	40,733.80
023007 40801600	Redevelopment Improvemen	-179,855.96	.00	.00	-179,855.96
023008 40801700	Hazardous Materials Mana	-19,424.62	-21,023.93	.00	-40,448.55
023009 40801800	Groundwater Contaminatio	82,740.07	.00	.00	82,740.07
023010 40801900	Communications Towers	-118,363.69	-55,418.77	.00	-173,782.46
023011 40802000	Human Services Improve	2,692,864.42	-59,557.98	.00	2,633,306.44
023012 40802100	Emergency Generator Proj	.00	.00	.00	.00
023013 40802200	TPW Sonoma Road Yard Ren	12.50	.00	.00	12.50
023014 40802300	Smoking Ordinance	.00	.00	.00	.00
023015 40802400	Fleet Materials/Lab Relo	5,942,207.61	-10,560.40	.00	5,931,647.21
023017 40802600	FES CSA #40 Equipment St	-297,184.33	-4,866.03	.00	-302,050.36

FUND SUMMARY

10/01/14 THROUGH 10/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
023018 40802700	Central Kitchen Pilot Co	.00	.00	.00	.00
023019 40802800	Porto Bodega Dock Remova	.00	-232.50	.00	-232.50
024002 40900200	Helen Putnam	35,869.63	.00	.00	35,869.63
024003 40900300	Hood Highway 12	-20,866.07	-47,157.28	.00	-68,023.35
024004 40900400	Hood Lawson	-1,129.14	116,177.00	.00	115,047.86
024005 40900500	Hood RTP	-108,492.90	88,002.25	.00	-20,490.65
024006 40900600	Doran Boat Launch	-34,359.09	.00	.00	-34,359.09
024007 40900700	Roche Property	.00	.00	.00	.00
024008 40900800	Doran ADA	30,675.54	.00	.00	30,675.54
024009 40900900	Mark West Creek	.00	.00	.00	.00
024010 40901000	Healdsburg Ridge	-16,729.96	.00	.00	-16,729.96
024011 40901100	Laguna Trail Phase 2 Bro	-27,898.13	.00	.00	-27,898.13
024012 40901200	Copeland Creek Trail	-3,170.55	.00	.00	-3,170.55
024013 40901300	Doran Jetty Restroom	-21,259.88	-20,337.49	.00	-41,597.37
024014 40901400	No. Sonoma Mountain Trai	-9,752.07	-1,126.43	.00	-10,878.50
024015 40901500	Stillwater Cove	-65.05	.00	.00	-65.05
024016 40901600	Russian River Water Trai	-9,593.37	.00	.00	-9,593.37
024018 40901800	Ragle Ranch	-8,644.80	.00	.00	-8,644.80
024019 40901900	Mark West Creek Trail	175,766.52	.00	.00	175,766.52
024020 40902000	SMART Trail SW Santa Ros	-114,603.33	.00	.00	-114,603.33
024021 40902100	Timber Cove Trail Plan	-5,051.54	-11,006.40	.00	-16,057.94
024022 40902200	Hudeman Slough	.00	-3,538.68	.00	-3,538.68
024023 40902300	West County Trail	34,624.81	.00	.00	34,624.81
024024 40902400	Park Paystations	141,755.43	-60,229.69	.00	81,525.74
024025 40902500	Crane Creek Park	-5,810.82	.00	.00	-5,810.82
024026 40902600	Foothill Park	105,650.63	.00	.00	105,650.63
024027 40902700	West Sonoma County Gatew	82.39	.00	.00	82.39
024028 40902800	Sonoma Schellville Bike	-592.96	.00	.00	-592.96
024029 40902900	Sonoma Valley Trail	-7,653.70	.00	.00	-7,653.70
024030 40903000	Estero Trail	-53,618.95	.00	.00	-53,618.95
024031 40903100	Occidental Community Cen	.00	-1,458.82	.00	-1,458.82
024032 40903200	Petaluma Sebastopol Trai	-1,039.11	.00	.00	-1,039.11
024033 40903300	SR Creek Trail	16,097.92	.00	.00	16,097.92
024034 40903400	Westside Boat Launch	-150,715.96	-1,357.89	.00	-152,073.85
024035 40903500	Kenwood Plaza Park	-1,899.07	.00	.00	-1,899.07
024036 40903600	Steelhead Beach	4,146.40	.00	.00	4,146.40
024037 40903700	Cloverdale Regional Park	41,115.19	.00	.00	41,115.19
024038 40903800	Sonoma Vly Regional Park	.00	-50.00	.00	-50.00
024039 40903900	Tolay Lake	-497,537.52	-8,151.79	.00	-505,689.31
024040 40904000	Schopflin Fields	-.04	.00	.00	-.04
024041 40904100	Bodega Bay Bike/Ped Trai	-6,991.28	.00	.00	-6,991.28
024042 40904200	Guerneville River Park	280,588.51	-4,320.00	.00	276,268.51
024043 40904300	Taylor Mountain Regional	-171,595.90	-1,770.13	.00	-173,366.03
024044 40904400	Bodega Bay Bike/Ped Trai	-2,081.20	.00	.00	-2,081.20
024045 40904500	Bodega Bay Dredging	269,356.18	.00	.00	269,356.18
024046 40904600	SF Bay Trail	.00	.00	.00	.00
024047 40904700	Sunset Beach	.00	.00	.00	.00
024048 40904800	Riverfront Park	-9,738.57	.00	.00	-9,738.57

FUND SUMMARY

10/01/14 THROUGH 10/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
024049	40904900	Healdsburg Vets Memorial	-9,603.92	-16,698.57	.00	-26,302.49
024050	40905000	Occidental to Coast Trai	1,411.52	.00	.00	1,411.52
024051	40905100	Central Sonoma Valley Tr	-52,083.29	-4,843.01	.00	-56,926.30
024052	40905200	Watson School	.00	.00	.00	.00
024053	40905300	Bodega Bay Bike/Ped Trai	-350,939.52	-159,867.54	.00	-510,807.06
024054	40905400	Russian River Water Trai	.00	.00	.00	.00
024055	40905500	Storm Damage Projects	-1,190,001.10	.00	.00	-1,190,001.10
024056	40905600	MAXWELL FARMS	26,327.03	.00	.00	26,327.03
024057	40905700	SEA RANCH ACC TR	-7,979.38	.00	.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	17,229.48	479,753.49	.00	496,982.97
031110	42010200	ACTTC Remodel	.00	.00	.00	.00
031115	42010300	Canon Manor West	108,266.77	.00	.00	108,266.77
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	466,252.27	-180,683.40	.00	285,568.87
031145	42010900	Res-Canon Manor West	368,770.04	.00	.00	368,770.04
031150	42011000	Res-Sunnyslope	.00	.00	.00	.00
031155	42011100	Sunnyslope	4.42	.00	.00	4.42
031160	42011200	Willowside #1	204.22	.00	.00	204.22
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	9,808,780.24	-6,092,635.84	.00	3,716,144.40
041111	29040100	Mason's Marina	131,381.25	-3,760.24	.00	127,621.01
041121	34050100	Integrated Waste Adminis	19,294,940.32	839,608.11	.00	20,134,548.43
041122	34050200	Integrated Waste - ANN/G	1,812,455.35	-4,647.67	.00	1,807,807.68
041123	34050300	Integrated Waste - AIR/R	5,002,422.25	-203.72	.00	5,002,218.53
041124	34050400	Integrated Waste - Centr	12,917,782.34	.00	.00	12,917,782.34
041205	29030100	Spud Point Marina	789,164.60	-10,614.68	.00	778,549.92
041301	34030101	Airport Operations	1,663,433.11	.00	.00	1,663,433.11
041301	34030102	Airport Non Aero Operati	402,498.58	.00	.00	402,498.58
041301	34030103	Airport Industrial Park	293,460.31	.00	.00	293,460.31
041301	34030104	Airport Capital Improvem	10,514,380.05	643,761.34	.00	11,158,141.39
041302	34030200	Airport Passenger Facili	223,179.03	44,890.62	.00	268,069.65



FUND SUMMARY

10/01/14 THROUGH 10/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
041303 34030300	Airport Wetlands Mitigat	11,728.90	.00	.00	11,728.90
041401 34040101	Transit-General Administ	5,165,845.40	501,667.98	.00	5,667,513.38
041402 34040200	Transit - Article 8	1,631,381.57	-795.33	.00	1,630,586.24
041403 34040300	Transit - OHS Grant Fund	31,876.32	.00	.00	31,876.32
041404 34040400	Transit - Prop 1B - PTMI	344,281.73	.00	.00	344,281.73
041501 29020100	Sport Fishing Center	48,693.63	4,260.86	.00	52,954.49
041701 11050100	SCEIP Program Fund	627,728.60	-511,451.42	.00	116,277.18
041702 11050200	SCEIP Revolving Fund	1,024,770.64	.00	.00	1,024,770.64
041703 11050300	SCEIP Special Fund-5 YR	.00	.00	.00	.00
041704 11050400	SCEIP Special Fund-10 YR	8,074.46	.00	.00	8,074.46
041705 11050500	SCEIP Special Fund-20 YR	.00	.00	.00	.00
041706 11050600	SCEIP Special Fund-20 YR	33,396.54	.00	.00	33,396.54
041707 11050700	SCEIP Special Fund-Clean	.00	.00	.00	.00
043101 33060100	Occidental County Sanita	-17,548.66	-186,454.55	.00	-204,003.21
043102 33060200	Occidental County Sanita	646,295.03	-474.96	.00	645,820.07
043201 33070100	Russian River County San	768,580.40	-1,015,558.11	.00	-246,977.71
043202 33070200	Russian River County San	831,047.04	-84,592.14	.00	746,454.90
043203 33070400	Russian River County San	361,473.75	.00	.00	361,473.75
043204 33070300	Russian River County San	269,882.35	.00	.00	269,882.35
043205 33070600	Russian River County San	121,250.00	.00	.00	121,250.00
043206 33070500	Russian River County San	129,138.52	.00	.00	129,138.52
043301 33080100	Sonoma Valley County San	1,327,588.93	-1,842,466.93	.00	-514,878.00
043302 33080200	Sonoma Valley County San	8,409,309.01	-265,449.22	.00	8,143,859.79
043303 33080400	Sonoma Valley County San	-28,244.02	28,244.02	.00	.00
043304 33080300	Sonoma Valley County San	3,472.03	.00	.00	3,472.03
043305 33080800	Sonoma Valley County San	988,698.77	.00	.00	988,698.77
043306 33080900	Sonoma Valley County San	1,258,402.18	.00	.00	1,258,402.18
043307 33080500	Sonoma Valley County San	581,422.56	-442,971.60	.00	138,450.96
043308 33080600	Sonoma Valley County San	251,626.54	.00	.00	251,626.54
043309 33080700	Sonoma Valley County San	152,785.87	.00	.00	152,785.87
043401 33090100	South Park County Sanita	2,136,671.09	-354,607.22	.00	1,782,063.87
043402 33090200	South Park County Sanita	4,072,914.63	-53,623.81	.00	4,019,290.82
043403 33090300	South Park County Sanita	108,302.45	.00	.00	108,302.45
044105 33030300	Russian River Projects	2,375,203.82	-426,328.59	.00	1,948,875.23
044110 33030400	Recycled Water Fund	636,011.25	-33,281.27	.00	602,729.98
044205 33040100	Water Transmission Syste	14,724,031.46	-1,266,519.84	.00	13,457,511.62
044210 33041000	Water Management Plannin	460,359.51	7,293.15	.00	467,652.66
044215 33041100	Watershed Planning and R	5,509,848.50	86,658.98	.00	5,596,507.48
044220 33041200	Recycled Water and Local	2,142,314.59	-70,163.07	.00	2,072,151.52
044225 33041300	Water Conservation	1,257,775.09	-71,811.81	.00	1,185,963.28
044230 33045000	Santa Rosa Aqueduct Capi	2,475,504.94	30,744.20	.00	2,506,249.14
044235 33045100	Petaluma Aqueduct Capita	2,130,804.02	29,217.74	.00	2,160,021.76
044240 33045200	Sonoma Aqueduct Capital	52,690.05	26,587.25	.00	79,277.30
044250 33043000	Storage Facilities	562,041.84	-57,220.88	.00	504,820.96
044255 33043100	Pipeline Facilities	2,440,862.59	-47,117.44	.00	2,393,745.15
044260 33043200	Common Facilities	16,714,673.84	-1,496,429.94	.00	15,218,243.90
044265 33047000	SDWSRF CX107 Collector 6	893,079.46	.00	.00	893,079.46
044270 33047100	SDWSRF CX107 Collector 6	1,249,401.98	.00	.00	1,249,401.98

FUND SUMMARY

10/01/14 THROUGH 10/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
044275 33047200	Common Facilities Revenu	47,153.49	.00	.00	47,153.49
044280 33047300	Storage Facilities Reven	12,458.17	.00	.00	12,458.17
044285 33047400	Sonoma Aqueduct Revenue	198,150.23	.00	.00	198,150.23
044290 33047500	Storage Facilities Reven	-651.71	.00	.00	-651.71
044295 33047600	Common Facilities Revenu	-933.84	.00	.00	-933.84
044300 33045300	North Marin Water Deposi	17,177.85	.00	.00	17,177.85
044405 33130100	Sea Ranch Sanitation Zon	601,989.98	-52,504.32	.00	549,485.66
044410 33130200	Sea Ranch Sanitation Zon	169,638.72	.00	.00	169,638.72
044505 33120100	Pennngrove Sanitation Zon	570,742.50	-23,371.16	.00	547,371.34
044510 33120200	Pennngrove Sanitation Zon	383,260.17	-1,088.56	.00	382,171.61
044515 33120300	Pennngrove Sanitation Zon	-10,210.63	.00	.00	-10,210.63
044605 33110100	Geyserville Sanitation Z	279,329.24	-72,413.13	.00	206,916.11
044610 33110200	Geyserville Sanitation Z	323,836.09	.00	.00	323,836.09
044615 33110300	Geyserville Sanitation Z	40,588.05	.00	.00	40,588.05
044705 33100100	Airport Larkfield Wikiup	904,042.58	-649,653.37	.00	254,389.21
044710 33100200	Airport Larkfield Wikiup	1,176,794.74	-35,419.79	.00	1,141,374.95
044715 33100300	Airport Larkfield Wikiup	-86,720.21	.00	.00	-86,720.21
045105 26020100	CSA #41 Sanitation - Sea	329,002.82	-23,910.50	.00	305,092.32
045205 34120100	CSA #41 - Fitch Mountain	310,796.60	16,591.54	.00	327,388.14
045210 34120200	CSA #41 - Fitch Mountain	7,303.04	.00	.00	7,303.04
045215 34120300	CSA #41 - Fitch Mountain	222,329.36	.00	.00	222,329.36
045220 34120400	CSA #41 - Fitch Mountain	127,574.22	.00	.00	127,574.22
045305 34150100	CSA #41-Salmon Creek Wat	61,319.38	1,085.58	.00	62,404.96
045310 34150200	CSA #41-Salmon Creek Wat	461,560.63	1,837.26	.00	463,397.89
045315 34150300	CSA #41-Salmon Creek Wat	69,194.06	.00	.00	69,194.06
045320 34150400	CSA #41-Salmon Creek Wat	1,287.70	.00	.00	1,287.70
045325 34150500	CSA #41-Salmon Creek Wat	2,211.30	.00	.00	2,211.30
045405 34130100	CSA #41-Freestone Water	33,620.99	-3,870.92	.00	29,750.07
045410 34130200	CSA #41-Freestone Water	3,814.77	.00	.00	3,814.77
045505 34140100	CSA #41-Jenner Water Ope	35,583.86	1,287.74	.00	36,871.60
045510 34140200	CSA #41-Jenner Water Con	11,090.50	.00	.00	11,090.50
045515 34140300	CSA #41-Jenner Water Deb	88,956.64	.00	.00	88,956.64
045520 34140400	CSA #41-Jenner Water Res	52,571.07	.00	.00	52,571.07
045525 34140500	CSA #41-Jenner Water Deb	6,412.82	.00	.00	6,412.82
045530 34140600	CSA #41-Jenner Water Res	3,831.68	.00	.00	3,831.68
046015 14010100	General Administration	180,247.61	85,384.08	.00	265,631.69
046020 14310100	CDC Housing Fund	2,306,091.22	-2,375.09	.00	2,303,716.13
046025 14310200	Mortgage Credit Certific	8,170.98	-307.02	.00	7,863.96
046030 14310300	Mobile Home Ordinance Pr	393,392.99	-2,779.23	.00	390,613.76
046035 14310400	HAC Employee Program	17,511.72	-2,879.24	.00	14,632.48
046040 14420100	CSF - County GF Program	-63,330.77	-151,466.64	.00	-214,797.41
046045 14310600	County Fund For Housing	4,017,019.62	340,287.00	.00	4,357,306.62
046050 14320100	Reinvestment and Revital	2,700,798.12	-102,122.06	.00	2,598,676.06
046105 14330400	Community Development Bl	40,358.00	-220,803.50	.00	-180,445.50
046110 14330500	HOME Investment Partners	-64,712.68	-32,317.10	.00	-97,029.78
046115 14420300	Emergency Solutions Gran	-5,302.99	-2,636.69	.00	-7,939.68
046120 14320300	Flood Elevation	-568,139.72	-233,029.69	.00	-801,169.41
046125 14410100	Continuum of Care Coordi	33,037.05	-3,903.65	.00	29,133.40

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
046130 14410200	Continuum of Care Planni	-36,483.23	-21,798.92	.00	-58,282.15
046135 14320400	CalHome Housing Rehabili	-46,511.60	-6,289.98	.00	-52,801.58
046205 14020200	Continuum of Care Progra	-29,064.05	26,583.14	.00	-2,480.91
046210 14020300	Housing Choice Voucher P	166,466.42	-112,764.89	.00	53,701.53
046215 14410300	Homeless Management Info	2,241.34	-10,905.66	.00	-8,664.32
046305 14330700	Low Mod Income Housing A	503,563.16	-2,526.91	.00	501,036.25
046310 14330800	Low Mod Income Housing A	-1,848.28	-421.83	.00	-2,270.11
046315 14330900	Low Mod Income Housing A	132,533.26	-4,223.59	.00	128,309.67
046320 14331000	Low Mod Income Housing A	451,525.45	-173.92	.00	451,351.53
046325 14331100	Low Mod Income Housing A	133,299.69	320.44	.00	133,620.13
051105 34060100	Heavy Equipment ISF	329,237.05	-342,436.04	.00	-13,198.99
051205 23020100	Self Funded Insurance Ad	-851,495.22	-321,327.73	.00	-1,172,822.95
051210 23020500	Benefits Administration	-218,623.81	-101,772.70	.00	-320,396.51
051215 23021000	County Health Plan	11,590,151.98	884,007.84	429,516.86	12,044,642.96
051220 23021500	Workers Compensation Ins	35,441,718.38	602,665.12	205,451.98	35,838,931.52
051225 23022000	Malpractice Insurance	4,582,419.48	-15,836.75	.00	4,566,582.73
051230 23022500	General Liability Insura	6,912,223.51	-323,637.46	.00	6,588,586.05
051235 23023000	Property Insurance Deduc	147,474.11	39,468.85	.00	186,942.96
051240 23023500	County Health Plan - Eco	11,663,097.94	.00	.00	11,663,097.94
051245 23024000	Non-Tort Liability	336,429.45	.00	.00	336,429.45
051250 23024500	Disability Insurance	303,718.21	.00	.00	303,718.21
051255 23025000	VDT	30,729.24	.00	.00	30,729.24
051260 23025500	LTD Safety	78,469.74	.00	.00	78,469.74
051305 11040100	Unemployment Insurance I	2,008,596.98	57,154.60	.00	2,065,751.58
051405 11020100	Human Resource Managemen	1,680,566.60	-49,348.53	.00	1,631,218.07
051410 11020200	Enterprise Financial Sys	4,562,496.93	-233,941.36	.00	4,328,555.57
051505 11030100	Sonoma County Employee R	19,290,775.33	-13,479,235.28	.00	5,811,540.05
051510 11030200	Sonoma County Employee R	2.04	.00	.00	2.04
051515 11030300	Sonoma County Employee R	3,737,649.09	-3,241,933.37	.00	495,715.72
051520 11030400	Sonoma County Employee R	.01	.00	.00	.01
051525 11030500	Sonoma County Employee R	4,482,706.92	-3,354,496.78	.00	1,128,210.14
051530 11030600	POB Debt Service Rate No	4,432,117.39	.00	.00	4,432,117.39
054005 33050100	Equipment Fund	1,058,626.60	385,988.73	.00	1,444,615.33
054010 33050200	Facilities Fund	3,571,590.07	831,373.28	.00	4,402,963.35
054015 33050300	Power Resources	1,901,405.59	51,809.47	.00	1,953,215.06
071111 61010100	Green Valley Cemetery Di	77,725.50	.00	.00	77,725.50
071151 61020100	Shiloh Cemetery District	490,438.16	-40,186.55	.00	450,251.61
071152 61020200	Shiloh Cemetery District	267,394.47	.00	.00	267,394.47
071201 64010100	Bennet Valley Fire Distr	8.05	225.00	.00	233.05
071251 64020100	Bodega Bay Fire District	71,912.53	7,922.69	100,000.00	-20,164.78
071301 64110100	Rancho Adobe Fire Distri	159.45	.00	.00	159.45
071351 64040100	Forestville Fire Distric	347,045.63	-35,484.71	138,000.00	173,560.92
071352 64040200	Forestville Fire Distric	.07	.00	.00	.07
071401 64060100	Glen Ellen Fire District	46.79	.00	.00	46.79
071451 64080100	Graton Fire District	50.81	.00	.00	50.81
071452 64080200	Graton Fire District - C	485.81	.00	.00	485.81
071501 64140100	Russian River Fire Distr	414,097.26	-15,122.16	105,000.00	293,975.10
071502 64140200	Russian River Fire Distr	-181,523.87	.00	.00	-181,523.87

FUND SUMMARY

10/01/14 THROUGH 10/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
071551 64090100	Kenwood Fire District	272.01	.00	.00	272.01
071552 64090200	Kenwood Fire District -	1,076.69	.00	.00	1,076.69
071601 64100100	Monte Rio Fire District	283,657.24	-50,000.00	.00	233,657.24
071651 64120100	Rincon Valley Fire Distr	265,360.22	-144,520.90	210,000.00	-89,160.68
071652 64120200	Rincon Valley Fire Distr	67,872.89	6,576.60	.00	74,449.49
071653 64120300	Rincon Valley Fire Distr	67,913.26	.00	.00	67,913.26
071654 64120400	Rincon Valley Fire Distr	71,514.48	.00	.00	71,514.48
071701 64130100	Roseland Fire District	635,021.59	-1,159.70	.00	633,861.89
071751 64150100	Schell-Vista Fire Distri	5,356.53	.00	.00	5,356.53
071752 64150200	Schell-Vista Fire Distri	56.59	.00	.00	56.59
071801 64070100	Gold Ridge Fire District	17.51	.00	.00	17.51
071851 64170100	Valley of the Moon Fire	58.34	.00	.00	58.34
071901 64180100	Windsor Fire District	939,781.63	-123,463.41	175,000.00	641,318.22
071902 64180200	Windsor Fire District -	99,237.30	.00	.00	99,237.30
071903 64180300	Windsor Fire District -	-19,586.68	-13,682.96	.00	-33,269.64
071904 64180400	Windsor Fire District -	.55	.00	.00	.55
071951 64050100	Geyserville Fire Distric	755,735.96	-99,535.77	.00	656,200.19
071952 64050200	Geyserville Fire Distric	6,720.84	.00	.00	6,720.84
071953 64050300	Geyserville Fire Distric	273,993.41	.00	.00	273,993.41
071954 64050400	Geyserville Fire Distric	-567.48	.00	.00	-567.48
072001 64160100	Timber Cove Fire District	50,923.36	-11,806.97	.00	39,116.39
072051 64030100	Cloverdale Fire District	-240,188.17	-31,062.06	55,000.00	-326,250.23
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	21.71	.00	.00	21.71
072151 67010100	Camp Meeker Recreation a	2.32	.00	.00	2.32
072152 67010200	Camp Meeker Recreation a	.00	.00	.00	.00
072153 67010300	Camp Meeker Recreation a	.92	.00	.00	.92
072154 67010400	Camp Meeker Recreation a	13,873.89	.00	.00	13,873.89
072155 67010500	Camp Meeker Recreation a	100,077.73	.00	.00	100,077.73
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	.00	.00	.00	.00
072201 67020100	Del Rio Woods Recreation	329,995.33	-322,577.63	.00	7,417.70
072251 67030100	Monte Rio Recreation and	141,618.88	-25,000.00	.00	116,618.88
072252 67030200	Monte Rio Recreation and	-460.73	.00	.00	-460.73
072301 67040100	Russian River Recreation	145,492.50	-25,241.35	.00	120,251.15
072351 68010100	Gold Ridge Resource Cons	-431,465.10	-27,975.42	.00	-459,440.52
072401 68020100	Sonoma Resource Conserva	18,653.24	.00	.00	18,653.24
072403 68020300	Sonoma Resource Conserva	70,331.07	.00	.00	70,331.07
072451 68030100	Sotoyome Resource Conser	.00	.00	.00	.00
072452 68030200	Sotoyome Resource Conser	-222.76	.00	.00	-222.76
072501 68040100	Southern Sonoma County R	.00	.00	.00	.00
072551 62040100	Occidental Community Ser	35,707.14	-967.71	.00	34,739.43
072552 62040200	Occidental CSD - Improve	.00	.00	.00	.00
072553 62050100	Occidental Community Ser	107,278.45	-3,940.33	.00	103,338.12
072554 62050200	Occidental CSD Water - C	105.02	.00	.00	105.02
072555 62050300	Occidental CSD Water - U	.00	.00	.00	.00

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
072556 62040300	Occidental CSD - Fire	176,820.78	-13,523.42	.00	163,297.36
072601 62020100	Cazadero Community Servi	3.50	.00	.00	3.50
072651 66010100	Bay Area Air Quality Man	19.13	.00	.00	19.13
072701 66020100	Coast Life Ambulance Dis	-35,937.98	45,616.10	.00	9,678.12
074101 70050100	NCRA - Administration	35,768.33	-32,762.67	.00	3,005.66
074102 70050200	NCRA - Traffic Congestio	2,485.17	.00	.00	2,485.17
074103 70050300	NCRA - RRIF Loan	.00	.00	.00	.00
074104 70050400	NCRA - Property Account	1,000.00	3,444.00	.00	4,444.00
074151 66030100	Local Agency Formation C	395,892.19	242,225.46	.00	638,117.65
074251 66050100	North Bay Cooperative Li	2.79	.00	.00	2.79
074252 66050200	North Bay Cooperative Li	.00	.00	.00	.00
074253 66050300	North Bay Cooperative Li	.00	.00	.00	.00
074254 66050400	North Bay Cooperative Li	.00	.00	.00	.00
074301 66080100	Sonoma County Public Law	2,491.18	-842.28	.00	1,648.90
074302 66080200	Sonoma County Public Law	15,000.00	.00	.00	15,000.00
074401 69010100	Sonoma County Employees'	1,251,158.30	-157,039.12	.00	1,094,119.18
074402 69010200	SCERA - Building Acquisi	.00	.00	.00	.00
074403 69010300	SCERA - Integrated Pensi	.00	.00	.00	.00
074404 69010400	SCERA - Investment Expen	152,058.63	-29,914.03	.00	122,144.60
074451 66070100	SCAVA Service Authority	202,543.02	-1,873.81	.00	200,669.21
074501 70010100	Sonoma County Transporta	107,816.31	-172,268.44	.00	-64,452.13
074551 70020100	Transportation Fund for	873,058.25	-1,587.40	.00	871,470.85
074601 66100100	Sonoma County Regional C	233,079.36	-41,894.55	.00	191,184.81
074651 70030100	Measure M - Administrati	227,236.32	8,281.91	.00	235,518.23
074652 70030200	Measure M - Local Street	1,066,345.23	294,436.22	.00	1,360,781.45
074653 70030300	Measure M - Local Street	15,221,648.15	294,436.22	.00	15,516,084.37
074654 70030400	Measure M - Highway 101	12,456,814.62	-3,796,358.42	.00	8,660,456.20
074655 70030500	Measure M - Hwy 101 2008	.00	-14,931.25	.00	-14,931.25
074656 70030600	Measure M - Hwy 101 2008	4,607,500.00	.00	.00	4,607,500.00
074657 70030700	Measure M - Hwy 101 2011	1,890,000.00	.00	.00	1,890,000.00
074658 70030800	Measure M - Hwy 101 2011	15,426.65	.00	.00	15,426.65
074659 70030900	Measure M - Hwy 101 2011	.00	.00	.00	.00
074660 70031000	Measure M - Transit	533,157.67	147,218.11	.00	680,375.78
074661 70031100	Measure M - Passenger Ra	371,910.32	43,113.48	.00	415,023.80
074662 70031200	Measure M - Passenger Ra	630,000.00	.00	.00	630,000.00
074663 70031300	Measure M - Passenger Ra	9,197.15	.00	.00	9,197.15
074664 70031400	Measure M - Passenger Ra	.00	.00	.00	.00
074665 70031500	Measure M - Bicycle/Pede	2,035,968.16	41,908.08	.00	2,077,876.24
074701 66090100	Sonoma County Public Saf	341,089.53	.00	.00	341,089.53
074702 66090200	Sonoma County Public Saf	3,104,699.74	.00	.00	3,104,699.74
074805 72010100	Sonoma County Library	3,433,704.62	-134,671.92	883,080.00	2,415,952.70
074810 72012001	Gifts and Donations	537,432.41	1,049.71	.00	538,482.12
074815 72013001	Library Bequests	2,434,540.69	.00	.00	2,434,540.69
074820 72014001	Wine Library	-2,879.97	4,000.00	.00	1,120.03
074825 72015001	Books and Materials Dona	32,197.74	1,305.00	.00	33,502.74
076111 65010100	Cloverdale Hospital Dist	-14.70	.00	.00	-14.70
076151 71010100	Forestville Water Distri	1.97	.00	.00	1.97
076152 71010200	Forestville Water Distri	3.85	.00	.00	3.85

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
076153	71010300	Forestville Water Distri	.00	.00	.00
076201	71020100	North Marin Water Bonds	.00	.00	.00
076251	71050100	Sonoma Mountain Water Di	.09	.00	.09
076301	71080100	Valley of the Moon Water	.00	.00	.00
076351	71090600	Windsor Water District -	-328,031.04	.00	-328,031.04
076352	71090200	Windsor Water District -	255.77	.00	255.77
076353	71090300	Windsor Water District -	24,300.22	.00	24,300.22
076354	71090400	Windsor Water District -	1,709.03	.00	1,709.03
076355	71090500	Windsor Water District -	256.58	.00	256.58
076356	71090700	Windsor Water District -	1,493,681.13	.00	1,493,681.13
076357	71090100	Windsor Water District -	74,151.08	.00	74,151.08
076701	71040100	Russian River County Wat	5,669.38	-43,027.20	-37,357.82
076702	71040200	Russian River County Wat	618,278.73	.00	618,278.73
076703	71040300	Russian River County Wat	11,021.98	.00	11,021.98
076704	71040400	Russian River County Wat	-46,801.89	.00	-46,801.89
076751	71060100	Sweetwater Springs Water	324,494.81	190,000.00	514,494.81
076752	71060200	Sweetwater Springs Water	-285,104.00	435,954.00	150,850.00
076753	71060300	Sweetwater Springs Water	407,983.00	.00	407,983.00
076754	71060400	Sweetwater Springs Water	72,570.00	.00	72,570.00
076755	71060500	Sweetwater Springs Water	115,770.45	-3,057.80	112,712.65
076756	71060600	Sweetwater Springs Water	985,842.52	-168,940.00	816,902.52
076757	71060700	Sweetwater Springs Water	13,176.22	.00	13,176.22
076758	71060800	Sweetwater Springs Water	24,750.00	.00	24,750.00
076759	71060900	Sweetwater Springs Water	75,247.89	.00	75,247.89
076760	71061000	Sweetwater Springs Water	146,619.86	.00	146,619.86
076761	71061100	Sweetwater Springs Water	512,041.47	.00	512,041.47
076762	71061200	Sweetwater Springs Water	677,993.40	-435,954.00	242,039.40
076801	71070100	Timber Cove Water Distri	.69	.00	.69
076802	71070200	Timber Cove Water Distri	.84	.00	.84
076803	71070300	Timber Cove Water Distri	394.88	.00	394.88
076804	71070400	Timber Cove Water Distri	29,023.24	.00	29,023.24
076805	71070500	Timber Cove Water Distri	36,875.24	.00	36,875.24
076851	71030100	Rains Creek Water Distri	48,628.60	9,483.34	58,111.94
076852	71030200	Rains Creek Water Distri	216.01	.00	216.01
076853	71030300	Rains Creek Water Distri	31,326.32	.00	31,326.32
076901	62010100	Bodega Bay Public Utilit	5.31	.00	5.31
076951	65030100	Palm Drive Health Care D	318,592.20	.00	318,592.20
076952	65030200	Palm Drive Health Care D	-27.12	.00	-27.12
077001	65040100	Sonoma Valley Health Car	28.00	.00	28.00
077002	65040200	Sonoma Valley Health Car	38.71	.00	38.71
077051	65020100	North Sonoma County Hosp	-35.72	.00	-35.72
077101	62030100	Graton CSD - Sanitation	151,476.40	-105,546.85	45,929.55
077102	62030200	Graton CSD - Sanitation	-15,439.47	.00	-15,439.47
077103	62030300	Graton CSD - Sanitation	413,576.74	15,686.37	429,263.11
078101	66110100	SCWMA - Wood Waste	262,860.55	-19,128.39	243,732.16
078102	66110200	SCWMA - Yard Debris	1,592,379.73	-382,556.72	1,209,823.01
078103	66110300	SCWMA - Organics Reserve	5,408,757.36	-304,576.83	5,104,180.53
078104	66110400	SCWMA - HHW	1,012,886.27	-74,210.66	938,675.61

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
078105	66110500	SCWMA - HHW Facility Res	68,654.74	.00	68,654.74
078106	66110600	SCWMA - HHW Operating Re	1,035,259.95	.00	1,035,259.95
078107	66110700	SCWMA - Education	523,459.94	-20,506.68	502,953.26
078108	66110800	SCWMA - Planning	63,082.04	-5,063.46	58,018.58
078109	66110900	SCWMA - Contingency Fund	132,604.86	-35,501.24	97,103.62
078351	70040100	Sonoma Marin Area Rail T	77,811,959.84	28,444,087.04	106,256,046.88
078352	70040200	SMART - 2011 Bond Issuan	101,755,963.82	.00	84,996,212.84
078353	70040300	SMART - 2011 Bond Reserv	17,097,091.32	.00	17,097,091.32
078354	70040400	SMART - FSA	2,008.20	-920.84	1,087.36
078355	70040500	SMART - Operations	-140,441.89	-115,489.54	-255,931.43
078401	66060100	Redwood Empire Dispatch	900,618.15	179,918.55	1,080,536.70
078402	66060200	REDCOM - MDC Replacement	127,299.38	18,339.00	145,638.38
081115	80020400	DNA Identification Trust	259,900.34	-170,012.87	89,887.47
081120	80020500	Cloverdale ST DWR Debt S	341.88	.00	341.88
081125	80020600	Public Safety Augmentati	.00	.00	.00
081130	80020700	Sea Ranch Developer Fees	.00	.00	.00
081135	80020800	Clearing Trust	.00	.00	.00
081140	80020900	Local Transp/MTC Trust	9,941,223.53	586,134.00	10,527,357.53
081145	80021200	Judicial CL Trust	905,017.47	75,465.05	980,482.52
081150	80030100	Parking Citation Trust	364,164.80	6,178.01	370,342.81
081155	80040400	Insurance Premium Cleari	-5,475.59	19,152.76	13,677.17
081160	80040500	AUD Vendor CL	.00	.00	.00
081165	80040600	DSA Retiree Medical Trus	.00	.00	.00
081170	80040700	Dependent Care Admin	90,494.76	32.29	90,527.05
081175	80040800	HRA Contributions	.00	.00	.00
081180	80040900	Health Care Reimbursemen	1,237.51	.00	1,237.51
081185	80054600	Mendo Co School Svc Admi	25.81	.00	25.81
081190	80053900	Napa Co School Svc Admin	22.44	.00	22.44
081195	80053600	Marin Co School Svc Admi	42.79	.00	42.79
081200	80051300	Shoreline JT Unif 2009	4.43	.00	4.43
081205	80051400	Sales/Use Tax Comp Fund	.00	.00	.00
081210	80051500	VLF Compensation Fund	.00	.00	.00
081215	80051600	SCIP - 2007-1	57.77	.00	57.77
081220	80051700	Education Revenue Augmen	6.24	.00	6.24
081225	80054200	Windsor Tax Coll Trust	6.86	.00	6.86
081230	80051900	Petaluma Tax Coll Trust	164.37	.00	164.37
081235	80052000	Sonoma Tax Coll Trust	47.62	.00	47.62
081240	80052100	Santa Rosa Tax Coll Trus	333.78	.00	333.78
081245	80052200	Cloverdale Tax Coll Trus	42.96	.00	42.96
081250	80052300	Healdsburg Tax Coll Trus	53.23	.00	53.23
081255	80052400	Rohnert Park Tax Coll Tr	86.26	.00	86.26
081260	80052500	Cotati Tax Coll Trust	17.73	.00	17.73
081265	80052600	Intercounty Tax CL Trust	2,000.00	.00	2,000.00
081270	80052700	Delinquent Tax Trust	808.46	.00	808.46
081275	80070900	Tax Redemptions-Coll	-.05	.00	-.05
081280	80071000	Unapp Unsecured-Coll	26,789,811.69	781,780.83	27,571,592.52
081285	80071300	Unapp Secured-Coll	821,037.84	55,834,919.09	56,655,956.93
081290	80071400	Unapp CY Supp SB813-Coll	1,365,566.17	476,768.88	1,842,335.05

FUND SUMMARY

10/01/14 THROUGH 10/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
081295	80071600	Unapp PY Supp SB813-Coll	29,019.27	-41.71	.00	28,977.56
081300	80060600	PFA Clean Fund - 20 Year	1,366.30	.00	.00	1,366.30
081305	80070800	Central Collections Tax	84,773.44	-34,956.29	.00	49,817.15
081310	80080300	Estate of Deceased Trust	107,072.21	55,348.00	.00	162,420.21
081315	80080400	Unclaimed Deceased Trust	.00	.00	.00	.00
081320	80100300	Recorder Clearing Trust	470,982.26	84,578.64	.00	555,560.90
081325	80110300	County Counsel Trust	8,043.38	.00	.00	8,043.38
081330	80120400	BLD ALC Analysis Clearin	144,114.68	-5,571.81	.00	138,542.87
081335	80120500	DA Forfeiture Trust	460,341.38	-331,507.44	.00	128,833.94
081340	80120600	Criminalistics Lab Clear	32,615.18	21,509.06	.00	54,124.24
081345	80140400	Public Health Clearing T	44,692.70	-4,326.70	.00	40,366.00
081350	80140500	Children and Families Cl	791,778.35	337,384.03	.00	1,129,162.38
081355	80140600	MAA/TCM CBO Trust	24,427.09	.00	.00	24,427.09
081360	80150100	PSRW Trust	1,040.29	.00	.00	1,040.29
081365	80150200	Health Benefits Clearing	-2,226,754.12	2,886,347.12	.00	659,593.00
081370	80150300	Life Insurance Clearing	516,421.84	-2,107.77	.00	514,314.07
081375	80150400	Medical Retiree Clearing	812,652.53	1,790,991.02	.00	2,603,643.55
081380	80160400	Social Service Trust	7,265.72	-442.71	.00	6,823.01
081385	80160500	Welfare Abatement Trust	62,353.69	-40,975.38	.00	21,378.31
081390	80160600	Dependent Child Trust	12,573.44	3,793.72	.00	16,367.16
081395	80160700	Welfare Advances Trust	9,786,857.06	4,992,325.97	.00	14,779,183.03
081400	80160800	Food Stamp Program Trust	644,131.02	9,433.52	.00	653,564.54
081405	80160900	Redwood Children's Cente	1,374.02	-13.21	.00	1,360.81
081410	80272000	County Medical Service P	109,772,265.88	3,396,030.15	80,002.77	113,088,293.26
081415	80180400	Probation Officer Cleari	18,469.28	-830.81	.00	17,638.47
081420	80200300	Buildings / Grounds Clea	.00	.00	.00	.00
081425	80230100	Employee Retirement Trus	2,279,079.99	185,773.19	.00	2,464,853.18
081430	80220600	Sheriff's Civil Trust	335,016.02	246,053.85	282,613.12	298,456.75
081435	80260300	Muni CT Daily Deposit Tr	1,399,698.14	182,882.43	.00	1,582,580.57
081440	80260400	Muni CT Bail Trust	100,583.80	.00	.00	100,583.80
081450	80054700	SERAF	7.26	.00	.00	7.26
081505	80080200	Interest Clearing Trust	-2,352,654.54	349,803.87	.00	-2,002,850.67
081605	80050900	Tax Resource Trust	-18,965,775.48	.00	.00	-18,965,775.48
081705	80280100	SCL Flexible Spending Ac	870.90	24.00	.00	894.90
081710	80280200	SCL Flexible Spending Tr	14,295.13	.00	.00	14,295.13
082105	80010100	Canon Manor Developer Tr	99.30	.00	.00	99.30
082115	80040100	HRA Contributions	1,494,290.53	141,669.71	.00	1,635,960.24
082120	80040200	LT Disability Clearing T	.00	.00	.00	.00
082125	80040300	Housing Assistance Progr	300,429.53	103,874.42	.00	404,303.95
082130	80050100	Business Appeals Impound	3,875,731.09	.00	.00	3,875,731.09
082135	80050200	Windsor Redevelopment Op	272,394.55	.00	.00	272,394.55
082140	80050300	Tax Loss Reserve Trust	20,500,996.13	.00	.00	20,500,996.13
082145	80050400	Auditors Tax Clearing Tr	2,207,591.35	-297,009.58	.00	1,910,581.77
082150	80050500	Geothermal Impound Trust	110,555.83	.00	.00	110,555.83
082155	80050600	Sebastopol Tax Coll Trus	7,064,317.19	.00	.00	7,064,317.19
082160	80050700	Town of Windsor Trust	6,311,667.57	.00	.00	6,311,667.57
082165	80050800	City of Sebastopol Trust	5,573.01	.00	.00	5,573.01
082170	80070100	Tax Collector Trust	-3,846.93	114.45	.00	-3,732.48



FUND SUMMARY

10/01/14 THROUGH 10/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082175 80070200	Subdivision Tax Trust	307,819.92	.00	.00	307,819.92
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	9,332,760.24	1,880,615.09	.00	11,213,375.33
082195 80070600	Transitional Tax Collect	3,735,472.68	1,273,745.72	.00	5,009,218.40
082200 80070700	Special Assessment Inves	5,169.53	.00	.00	5,169.53
082205 80080100	Treasurer Holding Trust	7,248.81	.00	.00	7,248.81
082210 80090100	Agricultural Comm Trust	16,214.34	1,254.25	.00	17,468.59
082215 80100100	Domestic Violence Trust	12,605.61	8,495.62	.00	21,101.23
082220 80100200	Viacom Defense Fund	.00	.00	.00	.00
082225 80110100	County Counsel I/B Dep T	9,559.46	.00	.00	9,559.46
082230 80110200	ERAF Litigation Trust	154.19	.00	.00	154.19
082235 80120100	DA Donation Trust	11,100.08	.00	.00	11,100.08
082240 80120200	Victim Assistance Trust	48,124.11	.00	.00	48,124.11
082245 80120300	JP Revolving Fund	50,836.47	.00	.00	50,836.47
082250 80130100	State Disaster Assistanc	.00	.00	.00	.00
082255 80140100	Public Health Restricted	47,887.66	.00	.00	47,887.66
082260 80140200	Mental Health Restricted	2.21	.00	.00	2.21
082265 80140300	Mental Health Crisis Res	5,844.91	.00	.00	5,844.91
082270 80160100	Welfare Restrictions Tru	19,108.63	-452.34	.00	18,656.29
082275 80160200	PA/PG/PC Trust	1,885,392.59	-1,331.58	.00	1,884,061.01
082280 80160300	Gain Grant Diversion	.00	.00	.00	.00
082285 80270100	NBCLS Equipment Replacem	63,079.86	.00	.00	63,079.86
082290 80270200	NBCLS Employee Benefits	3,879.73	.00	.00	3,879.73
082295 80270300	NBCLS Member Libraries T	1,050.55	.00	.00	1,050.55
082300 80270400	Office of Communication	157.15	.00	.00	157.15
082305 80270500	Rohnert Park CDA	15.46	-15.43	.00	.03
082310 80270600	City of Rohnert Park Inv	21,958,344.86	.00	.00	21,958,344.86
082315 80270700	City of Sonoma Investmen	.00	.00	.00	.00
082320 80270800	City of Cloverdale Inves	195,559.54	.00	.00	195,559.54
082325 80270900	REMIF - Cities Ins Inves	226,052.61	.00	.00	226,052.61
082330 80271000	City of Cotati Investmen	388,810.55	.00	.00	388,810.55
082335 80271100	City of Healdsburg Inves	300,018.40	.00	.00	300,018.40
082340 80271200	Valley Of The Moon Water	2,482,946.16	.00	.00	2,482,946.16
082345 80271300	Forestville Water Invest	682,324.89	.00	.00	682,324.89
082350 80271400	FVL WD SSZ Connection Fe	181,693.65	.00	.00	181,693.65
082355 80271500	Day of Caring Trust	4,529.00	.00	.00	4,529.00
082360 80271600	ABAG/Cities Trust	1,926.94	.00	.00	1,926.94
082365 80271700	Cloverdale ST DWR Reserv	153,816.06	.00	.00	153,816.06
082370 80271800	Roseland 2003 COP - Cons	.00	.00	.00	.00
082375 80271900	Roseland 2003 COP - Rese	.00	.00	.00	.00
082380 80170100	Permitting Trust	1,296,869.22	.00	.00	1,296,869.22
082385 80170200	Strong Motion Instr Clea	46,176.83	-5,425.81	.00	40,751.02
082390 80170300	State Building Standard	5,804.82	863.00	.00	6,667.82
082395 80180100	Probation CAMP Trust	.00	.00	.00	.00
082400 80180200	Probation Officer Trust	154,588.53	-5.86	.00	154,582.67
082405 80180300	Probation Restitution Tr	168,259.52	-5,574.38	.00	162,685.14
082410 80200100	Regional Parks Foundatio	1,244,355.03	3,334.86	.00	1,247,689.89

FUND SUMMARY

10/01/14 THROUGH 10/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082415	80200200	Sonoma County Park Land	125,274.99	.00	125,274.99
082420	80210100	SRJC Dorm Rev Trust	454,336.95	-244,316.96	210,019.99
082425	80210200	SRJC Dorm I&R Trust	1,643,695.75	.00	1,643,695.75
082430	80210300	SRJC Repair/Replace Trus	109.83	-109.67	.16
082435	80210400	SRJC Self Insurance Trus	973,342.38	47,418.25	1,020,760.63
082440	80250200	NBWRA Trust	1,973,007.37	-124,892.45	1,848,114.92
082445	80220100	Inmates Welfare Trust	559,100.85	47,395.09	606,495.94
082450	80220200	Jail Stores Trust	272,039.51	43,599.11	315,638.62
082455	80220300	Sheriff's Trust	514,697.60	4,452.15	519,149.75
082460	80220400	Seized Property Trust	4,376,847.13	-1,607,841.75	2,769,005.38
082465	80220500	Asset Forfeiture (AB114)	648,697.50	3,007.65	651,705.15
082470	80260100	Incorporated Cities Trus	23,220.60	-7,843.06	15,377.54
082475	80260200	Local Crime Prevention T	224,266.24	16,647.92	240,914.16
082480	80170400	Environmental Doc Fees	.00	.00	.00
082505	80190100	PSR - Local Community Co	713,558.69	1,240,435.21	1,953,993.90
082510	80190200	PSR - Trial Court Securi	.00	.00	.00
082515	80190300	PSR - DA & PD Fund	.00	.00	.00
082520	80190400	PSR - Juvenile Justice F	.00	.00	.00
082525	80190500	PSR - Health & Human Ser	1,403,142.31	-1,403,142.31	.00
082530	80190600	PSR - Supplemental Law E	687,412.69	477,419.76	1,164,832.45
082605	80240101	Fair - General	472,838.21	-254,912.64	217,925.57
082610	80240200	Sonoma county Fair Trust	31,871.58	.00	31,871.58
082615	80240300	Harvest Fair Trust	.00	.00	.00
082620	80240400	Sonoma County Fair Restr	159,598.83	.00	159,598.83
082705	80060100	PFA Loan Fund	283,470.19	243,895.68	527,365.87
082710	80060200	PFA D/S Fund - 5 Year	3,835.01	.00	3,835.01
082715	80060300	PFA D/S Fund - 10 Year	120,349.11	-6,749.06	113,600.05
082720	80060400	PFA D/S Fund - 20 Year	851,356.21	882.48	852,238.69
082725	80060500	SCEIP Escrow Trust	86,579.38	-34,024.50	52,554.88
082855	80250100	SCWA Trust	43,105.78	22,327.06	65,432.84
082905	80020200	Sonoma County TRAN Repay	.00	.00	.00
082915	80021700	So. Co. Deferred Comp Tr	.00	.00	.00
082951	80272100	PFA - 2013 Construction	611.23	.00	611.23
082952	80272200	PFA - 2013A Bond - USDA	1.33	.00	1.33
082953	80272300	PFA - 2013B Bond - USDA	.32	.00	.32
084105	88010100	Roseland	2,034,135.42	-9,310.64	2,024,824.78
084110	88010200	Roseland Debt Service	536,229.21	.00	536,229.21
084115	88010300	Roseland Unencumbered LM	988.12	.00	988.12
084205	88020100	Russian River	2,042,211.51	-14,045.74	2,028,165.77
084210	88020200	Russian River Unecumbere	3,775.22	.00	3,775.22
084305	88030100	Sonoma Valley	8,510,210.77	-7,908.56	8,502,302.21
084310	88030200	Sonoma Valley Debt Servi	-570,153.29	.00	-570,153.29
084315	88030300	Sonoma Valley Unencumber	10,675.82	.00	10,675.82
085105	89010100	Roseland Tax Apportionme	8,384.00	.00	8,384.00
085110	89010200	Russian River RPTTF	65,066.51	.00	65,066.51
085115	89010300	Springs Tax Apportionmen	39,218.02	.00	39,218.02
085205	89020100	Cloverdale RPTTF	23,092.29	.00	23,092.29
085305	89030100	Cotati RPTTF	4,272.20	.00	4,272.20

FUND SUMMARY

10/01/14 THROUGH 10/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
085405 89040100	Healdsburg RPTTF	101,082.65	.00	.00	101,082.65
085505 89050100	Petaluma RPTTF	264,433.45	.00	.00	264,433.45
085605 89060100	Rohnert Park RPTTF	88,740.18	.00	.00	88,740.18
085705 89070100	Santa Rosa - Gateway RPT	77,335.02	.00	.00	77,335.02
085710 89070200	Santa Rosa - Projects 1	-8,522.59	.00	.00	-8,522.59
085715 89070300	Santa Rosa - Southwest R	57,109.19	.00	.00	57,109.19
085805 89080100	Sebastopol RPTTF	11,140.82	.00	.00	11,140.82
085905 89090100	Sonoma RPTTF	38,849.64	.00	.00	38,849.64
086005 89100100	Windsor RPTTF	17,689.68	.00	.00	17,689.68
086105 89110100	Roseland Asset Distribut	15.73	.00	.00	15.73
086110 89110200	Russian River Asset Dist	60.03	.00	.00	60.03
086115 89110300	Springs Asset Distributi	169.85	.00	.00	169.85
086205 89120100	Cloverdale Asset Distrib	1.10	.00	.00	1.10
086305 89130100	Cotati Asset Distributio	397.04	.00	.00	397.04
086405 89140100	Healdsburg Asset Distrib	1,849.03	.00	.00	1,849.03
086505 89150100	Petaluma Asset Distribut	201.55	.00	.00	201.55
086605 89160100	Rohnert Park Asset Distr	20.18	.00	.00	20.18
086705 89170100	SR - Gateway Asset Distr	2.36	.00	.00	2.36
086710 89170200	SR - Projects 1-3	56.46	.00	.00	56.46
086715 89170300	SR - Southwest SR Asset	.17	.00	.00	.17
086805 89180100	Sebastopol Asset Distrib	1,272.77	.00	.00	1,272.77
086905 89190100	Sonoma Asset Distributio	1,920.80	.00	.00	1,920.80
087005 89200100	Windsor Asset Distributi	4,750.58	.00	.00	4,750.58
088105 90010101	Alexander UN SDGF	780,239.72	-81,346.69	.00	698,893.03
088110 90010102	Alexander UN SPRV	520,659.95	.00	.00	520,659.95
088115 90010103	Alexander UN DMF	68,116.59	-569.00	.00	67,547.59
088120 90010104	Alexander UN CAFE	-882.07	3,197.61	.00	2,315.54
088125 90010105	Alexander UN CFF	76,564.25	.00	.00	76,564.25
088130 90010106	Alexander UN COSR	142,185.97	.00	.00	142,185.97
088135 90010107	Alexander UN SR Employee	155,415.13	.00	.00	155,415.13
088205 90010201	Bellevue UN SDGF	2,913,587.97	-72,582.88	.00	2,841,005.09
088210 90010202	Bellevue UN EL SBB	4,993.81	.00	.00	4,993.81
088215 90010203	Bellevue UN DMF	157,053.09	.00	.00	157,053.09
088220 90010204	Bellevue UN CAFE	67,987.15	-5,327.20	.00	62,659.95
088225 90010205	Bellevue UN CFF	1,610,436.04	-304,953.41	.00	1,305,482.63
088230 90010206	Bellevue UN CSFF	5.57	.00	.00	5.57
088235 90010207	Bellevue UN Charter Scho	1,157,817.23	5,073,884.61	.00	6,231,701.84
088240 90010208	Stony Point Academy CS	106,581.65	37,079.99	.00	143,661.64
088305 90010301	Bennett Valley UN SDGF	547,896.55	-280,506.38	.00	267,390.17
088310 90010302	Bennett Valley UN SBB	6,795.26	.00	.00	6,795.26
088315 90010303	Bennett Valley UN DMF	.00	.00	.00	.00
088320 90010304	Bennett Valley UN CAFE	40,620.02	764.66	.00	41,384.68
088325 90010305	Bennett Valley UN CFF	15,106.24	5,871.84	.00	20,978.08
088330 90010306	Bennett Valley UN FPF	185,152.19	-269.11	.00	184,883.08
088335 90010307	Bennet Valley UN FOUND	.00	.00	.00	.00
088405 90010501	Cinnabar SDGF	-36,579.60	298,089.94	.00	261,510.34
088410 90010502	Cinnabar SPRV	24,783.86	.00	.00	24,783.86
088415 90010503	Cinnabar DMF	382.36	.00	.00	382.36

FUND SUMMARY

10/01/14 THROUGH 10/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
088420	90010504	Cinnabar CAFE	-15,953.10	9,814.15	.00	-6,138.95
088425	90010505	Cinnabar CHDV	-1,676.95	3,180.17	.00	1,503.22
088430	90010506	Cinnabar CAPF	13,400.35	4,425.68	.00	17,826.03
088435	90010507	Cinnabar CSFF	360,936.81	-359,995.26	.00	941.55
088440	90010508	Cinnabar CSF	328,994.48	-28,854.49	.00	300,139.99
088505	90010901	Dunham SDGF	-148,624.48	-34,759.39	.00	-183,383.87
088510	90010902	Dunham SPRV	155,481.05	.00	.00	155,481.05
088515	90010903	Dunham TOF	16,991.38	.00	.00	16,991.38
088520	90010904	Dunham DMF	-58,067.72	15,000.00	.00	-43,067.72
088525	90010905	Dunham CAFE	-2,790.77	1,982.11	.00	-808.66
088530	90010906	Dunham COSR	1,288.06	.00	.00	1,288.06
088535	90010907	Dunham CSFF	4,815.84	6,169.18	.00	10,985.02
088540	90010908	Dunham County School Fac	63,864.70	.00	.00	63,864.70
088545	90010909	Dunham CSF	859,244.79	-2,247.47	.00	856,997.32
088605	90011001	Forestville UN SDGF	86,763.71	-214,431.27	.00	-127,667.56
088610	90011002	Forestville UN SBB	.00	.00	.00	.00
088615	90011003	Forestville UN DMF	83,048.15	.00	.00	83,048.15
088620	90011004	Forestville UN CAFE	-2,071.69	2,703.13	.00	631.44
088625	90011005	Forestville UN CFF	15,474.33	.00	.00	15,474.33
088630	90011006	Forestville UN COSR	66,750.85	.00	.00	66,750.85
088635	90011007	Forestville Charter Acad	318,667.39	-9,197.50	.00	309,469.89
088645	90011009	Forestville UN CSFF	.00	.00	.00	.00
088705	90011301	Gravenstein UN Hillcrest	940,216.85	79,764.99	.00	1,019,981.84
088710	90011302	Gravenstein UN SDGF	3,688,139.03	-269,711.94	.00	3,418,427.09
088715	90011303	Gravenstein UN SBB	2,475,794.69	-145,522.50	.00	2,330,272.19
088720	90011304	Gravenstein UN SPRV	497,351.33	.00	.00	497,351.33
088725	90011305	Gravenstein UN DMF	10,790.48	.00	.00	10,790.48
088730	90011306	Gravenstein UN CAFE	7,970.10	-867.33	.00	7,102.77
088735	90011307	Gravenstein UN CHDV	140,045.04	7,147.40	.00	147,192.44
088740	90011308	Gravenstein UN CFF	52,858.11	2,557.86	.00	55,415.97
088745	90011309	Gravenstein UN COSR	-78,575.59	88,549.90	.00	9,974.31
088750	90011310	Gravenstein UN CSFF	5,256.30	-192.80	.00	5,063.50
088755	90011311	Gravenstein UN RIF	.00	.00	.00	.00
088760	90011312	Gravenstein UN Elementar	1,044,637.80	31,611.65	.00	1,076,249.45
088765	90011313	Gravenstein UN SR Employ	571,523.71	.00	.00	571,523.71
088805	90011401	Guerneville UN SDGF	537,424.47	-230,761.10	.00	306,663.37
088810	90011402	Guerneville UN Building	408,201.98	.00	.00	408,201.98
088815	90011403	Guerneville UN SPRV	598,769.68	.00	.00	598,769.68
088820	90011404	Guerneville UN DMF	570.41	.00	.00	570.41
088825	90011405	Guerneville UN CAFE	4,546.55	-6,857.73	.00	-2,311.18
088830	90011406	Guerneville UN CFF	1,201.97	.00	.00	1,201.97
088835	90011407	Guerneville UN COSR	28,172.14	-322.69	.00	27,849.45
088840	90011408	Guerneville UN CSFF	152,163.55	.00	.00	152,163.55
088905	90011501	Harmony UN SDGF	2,845,922.26	-574,414.70	.00	2,271,507.56
088910	90011502	Harmony UN EL SBB	44,872.51	.00	.00	44,872.51
088915	90011503	Harmony UN SPRV	701,396.78	.00	.00	701,396.78
088920	90011504	Harmony UN DMF	145,157.63	.00	.00	145,157.63
088925	90011505	Harmony UN CAFE	32,460.45	-11,709.14	.00	20,751.31

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
088930	90011506	Harmony UN CFF	97,289.60	-30.00	.00	97,259.60
088935	90011507	Harmony UN COSR	841.00	.00	.00	841.00
088940	90011508	Harmony UN CSFF	9.84	.00	.00	9.84
088945	90011509	Harmony UN CSF	710,598.09	-70,819.91	.00	639,778.18
088950	90011510	Harmony Pathways CSF-501	866,172.74	-127,228.66	.00	738,944.08
088955	90011511	Harmony UN SR Employee B	1,499,516.36	.00	.00	1,499,516.36
089005	90015501	West Sonoma County UN Hi	367,740.39	-91,871.48	.00	275,868.91
089010	90015502	West Sonoma County UN Hi	28,975.28	-6,579.28	.00	22,396.00
089105	90011901	Kenwood SDGF	1,578,859.09	-161,825.05	.00	1,417,034.04
089110	90011902	Kenwood SPRV	373,143.13	.00	.00	373,143.13
089115	90011903	Kenwood DMF	13,304.37	6,950.00	.00	20,254.37
089120	90011904	Kenwood CAFE	-6,792.70	5,989.74	.00	-802.96
089125	90011905	Kenwood CHDV	24,783.16	1,356.96	.00	26,140.12
089130	90011906	Kenwood CAPF	150,917.30	-918.52	.00	149,998.78
089135	90011907	Kenwood COSR	50,271.81	-962.48	.00	49,309.33
089205	90012001	Liberty SDGF	397,066.01	-72,925.68	.00	324,140.33
089210	90012002	Liberty SBB	.42	.00	.00	.42
089215	90012003	Liberty SPRV	301,928.88	.00	.00	301,928.88
089220	90012004	Liberty DMF	7,299.84	.00	.00	7,299.84
089225	90012005	Liberty CAFE	2,447.87	-497.95	.00	1,949.92
089230	90012006	Liberty CFF	10,207.42	.00	.00	10,207.42
089235	90012007	Liberty Special Reserve	294,433.16	14,433.51	.00	308,866.67
089240	90012008	Liberty CSFF	31.99	.00	.00	31.99
089245	90012009	Liberty Daycare Program	48,792.16	9,251.70	.00	58,043.86
089250	90012010	Liberty CSF	643,127.40	19,539.43	.00	662,666.83
089255	90012011	CAVA CSF-501	686,241.05	-77,448.89	.00	608,792.16
089305	90012101	Mark West UN SDGF	5,788,255.31	-337,582.59	.00	5,450,672.72
089310	90012102	Mark West UN Elementary	485,965.52	.00	.00	485,965.52
089315	90012103	Mark West UN SPRV	2,720,831.87	.00	.00	2,720,831.87
089320	90012104	Mark West UN DMF	108,916.81	-1,364.04	.00	107,552.77
089325	90012105	Mark West UN CAFE	17,479.05	-33,303.72	.00	-15,824.67
089330	90012106	Mark West UN CFF	294,796.50	12,797.89	.00	307,594.39
089335	90012107	Mark West UN INS	75,837.02	-10,414.46	.00	65,422.56
089340	90012108	Mark West UN CSFF	278,954.93	.00	.00	278,954.93
089345	90012109	Mark West UN San Miguel	1,905,669.71	93,370.03	.00	1,999,039.74
089350	90012110	Mark West UN CSF-501	756,010.69	.00	.00	756,010.69
089355	90012111	Mark West Charter School	56,979.40	-42,320.91	.00	14,658.49
089405	90012301	Monte Rio UN SDGF	424,642.85	-83,107.89	.00	341,534.96
089410	90012302	Monte Rio UN DMF	13,450.77	-2,642.51	.00	10,808.26
089415	90012303	Monte Rio UN CAFE	-5,502.35	-6,329.45	.00	-11,831.80
089420	90012304	Monte Rio UN CFF	138.75	.00	.00	138.75
089425	90012305	Monte Rio UN COSR	87,775.28	4,627.00	.00	92,402.28
089430	90012306	Monte Rio UN CSFF	238,782.92	.00	.00	238,782.92
089505	90012201	Montgomery SDGF	511,912.59	-26,584.19	.00	485,328.40
089510	90012202	Montgomery SPRV	104,872.42	.00	.00	104,872.42
089515	90012203	Montgomery DMF	14,950.89	-3,029.10	.00	11,921.79
089605	90012401	Oak Grove UN SDGF	-732,304.72	488,663.83	187,715.53	-431,356.42
089610	90012402	Oak Grove UN SBB	.00	.00	.00	.00

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
089615	90012403	Oak Grove UN SPRV	3,344,328.46	-4,899.86	.00	3,339,428.60
089620	90012404	Oak Grove UN DMF	203,679.71	.00	.00	203,679.71
089625	90012405	Oak Grove UN CAFE	12,133.05	-9,874.79	.00	2,258.26
089630	90012406	Oak Grove UN CHDV	61,330.96	31,278.44	.00	92,609.40
089635	90012407	Oak Grove UN CFF	62,685.72	3,102.00	.00	65,787.72
089640	90012408	Oak Grove UN COSR	11,554.57	-200.00	.00	11,354.57
089645	90012409	Oak Grove UN CSFF	407,630.43	.00	.00	407,630.43
089650	90012410	Willowside CS	2,817,178.96	-869,907.35	.00	1,947,271.61
089655	90012411	Oak Grove UN CSF-501	124,170.47	-42,972.56	.00	81,197.91
089705	90012501	Old Adobe UN Elementary	758,621.71	-20,494.39	.00	738,127.32
089710	90012502	Old Adobe UN Miwok Valle	1,952,959.27	-24,938.40	.00	1,928,020.87
089715	90012503	Old Adobe UN Sonoma Moun	1,798,033.36	3,312.70	.00	1,801,346.06
089720	90012504	Old Adobe UN SDGF	-1,201,055.46	-1,345,732.47	.00	-2,546,787.93
089725	90012505	Old Adobe UN ELEM SBB	2,229,270.81	-467,049.69	.00	1,762,221.12
089730	90012506	Old Adobe UN DNF	-18,260.16	-1,785.68	.00	-20,045.84
089735	90012507	Old Adobe UN CAFE	40,094.86	-39,965.63	.00	129.23
089740	90012508	Old Adobe UN CHDV	17,984.56	1,522.58	.00	19,507.14
089745	90012509	Old Adobe UN CFF	108,241.21	252,455.28	.00	360,696.49
089750	90012510	Old Adobe UN COSR	24,120.00	.00	.00	24,120.00
089755	90012511	Old Adobe UN CSFF	.00	.00	.00	.00
089760	90012512	Loma Vista Charter	593,884.88	-16,740.54	.00	577,144.34
089805	90012701	Piner-Olivet UN Olivet C	167,393.95	-31,998.38	.00	135,395.57
089810	90012702	Piner-Olivet UN Schaefer	476,015.65	-5,774.03	.00	470,241.62
089815	90012703	Piner-Olivet UN SDGF	2,617,090.52	-451,611.36	.00	2,165,479.16
089820	90012704	Piner-Olivet UN Elementa	175,029.46	-52,864.04	.00	122,165.42
089825	90012705	Piner-Olivet UN SPRV	9,098.30	.00	.00	9,098.30
089830	90012706	Piner-Olivet UN DMF	101,199.18	.00	.00	101,199.18
089835	90012707	Piner-Olivet UN CAFE	11,719.72	-43,871.78	.00	-32,152.06
089840	90012708	Piner-Olivet UN CAPF	41,129.71	.00	.00	41,129.71
089845	90012709	Piner-Olivet UN CSFF	.00	.00	.00	.00
089850	90012710	Piner-Olivet UN CSF	424,963.75	-7,071.00	.00	417,892.75
089855	90012711	Piner-Olivet Charter Hig	24,064.43	-5,797.48	.00	18,266.95
089860	90012712	Piner-Olivet UN SSB	.00	.00	.00	.00
089905	90011801	Kashia SDGF	147,741.50	3,161.64	.00	150,903.14
089910	90011802	Kashia COSR	3,159.29	.00	.00	3,159.29
089915	90011803	Kashia DMF	.00	.00	.00	.00
090005	90013001	Rincon Valley-Binkley CS	262,713.68	19,168.74	.00	281,882.42
090010	90013002	Rincon Valley-Village El	272,519.36	27,746.55	.00	300,265.91
090015	90013003	Rincon Valley-Whited CSF	302,047.29	14,896.04	.00	316,943.33
090020	90013004	Rincon Valley UN SDGF	6,851,622.43	-1,940,062.64	.00	4,911,559.79
090025	90013005	Rincon Valley UN Element	-295,147.75	17,614,358.30	.00	17,319,210.55
090030	90013006	Rincon Valley UN DMF	.00	.00	.00	.00
090035	90013007	Rincon Valley UN CAFE	-23,886.53	-29,677.39	.00	-53,563.92
090040	90013008	Rincon Valley UN CHDV	94,812.68	49,782.35	.00	144,595.03
090045	90013009	Rincon Valley UN CFF	174,345.85	18,431.05	.00	192,776.90
090050	90013010	Rincon Valley UN COSR	140,021.29	-165,376.69	.00	-25,355.40
090055	90013011	Rincon Valley UN CSF	334,726.84	12,605.56	.00	347,332.40
090060	90013012	Rincon Valley Charter Sc	148,483.71	-44,422.85	.00	104,060.86

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
090105	90015601	Roseland SDGF	1,581,957.35	-816,534.06	.00	765,423.29
090110	90015602	Roseland Elementary SBB	837,327.30	-26,443.52	.00	810,883.78
090115	90015603	Roseland SPRV	568,116.03	285,000.00	.00	853,116.03
090120	90015604	Roseland DMF	-11,639.35	.00	.00	-11,639.35
090125	90015605	Roseland CAFE	-56,416.80	-2,603.24	.00	-59,020.04
090130	90015606	Roseland CHDV	-16,639.56	222,728.00	.00	206,088.44
090135	90015607	Roseland COSR	647,414.23	-321.12	.00	647,093.11
090140	90015608	Roseland CSFF	.20	.00	.00	.20
090145	90015609	Roseland Tax Repayment	.00	.00	.00	.00
090150	90015610	Roseland CSF-501	3,869,390.37	-157,897.64	.00	3,711,492.73
090155	90015611	Roseland CAPF	5,193.22	.00	.00	5,193.22
090205	90014201	Sebastopol UN SDGF	42,283.77	-408,587.34	.00	-366,303.57
090210	90014202	Sebastopol UN SBB	2,598,060.92	-6,056.91	.00	2,592,004.01
090215	90014203	Sebastopol UN SPRV	239,256.97	.00	.00	239,256.97
090220	90014204	Sebastopol UN DMF	1,082.45	.00	.00	1,082.45
090225	90014205	Sebastopol UN CAFE	-1,722.12	-2,666.69	.00	-4,388.81
090230	90014206	Sebastopol UN CHDV	37,579.06	26,474.12	.00	64,053.18
090235	90014207	Sebastopol UN CFF	236,701.25	-517.00	.00	236,184.25
090240	90014208	Sebastopol UN COSR	106,839.44	.00	.00	106,839.44
090245	90014209	Sebastopol UN CSF-REACH	.00	.00	.00	.00
090250	90014210	Sebastopol Independent C	638,078.48	-51,759.33	.00	586,319.15
090255	90014211	Sebastopol UN-Reach CH G	49,071.46	-27,539.01	.00	21,532.45
090305	90014501	Twin Hills UN SDGF	1,120,237.25	-238,249.42	.00	881,987.83
090310	90014502	Twin Hills UN SBB	150,667.64	.00	.00	150,667.64
090315	90014503	Twin Hills UN SPRV	285,596.05	.00	.00	285,596.05
090320	90014504	Twin Hills UN DMF	163,703.32	-3,661.92	.00	160,041.40
090325	90014505	Twin Hills UN CAFE	-1,289.55	-6,411.78	.00	-7,701.33
090330	90014506	Twin Hills UN CHDV	155,705.48	16,174.53	.00	171,880.01
090335	90014507	Twin Hills UN CFF	25,849.46	.00	.00	25,849.46
090340	90014508	Twin Hills UN COSR	13,345.61	.00	.00	13,345.61
090345	90014509	Twin Hills UN CSFF	.00	.00	.00	.00
090350	90014510	Twin Hills UN CSF	565,571.05	-31,469.23	.00	534,101.82
090355	90014511	Twin Hills UN CSF-Sunrid	266,053.31	-28,034.72	.00	238,018.59
090360	90014512	Twin Hills Charter Schoo	869,470.45	13,970.52	.00	883,440.97
090365	90014513	Postemployment Benefits	400,996.09	.00	.00	400,996.09
090405	90014601	Two Rock UN SDGF	557,542.28	-87,368.26	.00	470,174.02
090410	90014602	Two Rock UN SPRV	351,759.55	.00	.00	351,759.55
090415	90014603	Two Rock UN SPRV	46,353.15	.00	.00	46,353.15
090420	90014604	Two Rock UN DMF	10,830.15	.00	.00	10,830.15
090425	90014605	Two Rock UN CSFF	11.67	.00	.00	11.67
090505	90014801	Waugh SDGF	1,488,005.45	9,189.72	.00	1,497,195.17
090510	90014802	Waugh SPRV	1,123,418.78	.00	.00	1,123,418.78
090515	90014803	Waugh DMF	.73	.00	.00	.73
090520	90014804	Waugh CAFE	1,773.84	1,550.48	.00	3,324.32
090525	90014805	Waugh CHDV	65,416.31	12,226.55	.00	77,642.86
090530	90014806	Waugh CFF	6,868.51	2,841.30	.00	9,709.81
090535	90014807	Waugh COSR	100,531.84	.00	.00	100,531.84
090540	90014808	Waugh BCU-CAP	144,977.22	.00	.00	144,977.22

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090545 90014809	Waugh BCU-DS	8,903.81	.00	.00	8,903.81
090605 90015001	West Side UN SDGF	345,976.74	-75,461.70	.00	270,515.04
090610 90015002	West Side UN SPRV	31,649.42	.00	.00	31,649.42
090615 90015003	West Side UN DMF	41.89	.00	.00	41.89
090620 90015004	West Side UN CAFE	1,804.90	-1,072.84	.00	732.06
090625 90015005	West Side UN CFF	55,285.01	2,915.86	.00	58,200.87
090630 90015006	West Side UN CSFF	.02	.00	.00	.02
090705 90015201	West Sonoma County UN Hi	419,028.80	-56,214.15	.00	362,814.65
090710 90015202	West Sonoma County UN Hi	302,689.09	-84,766.73	.00	217,922.36
090715 90015203	West Sonoma County UN Hi	96,620.57	.00	.00	96,620.57
090720 90015204	West Sonoma County UN Hi	5,140.69	.00	.00	5,140.69
090725 90015205	West Sonoma County UN Hi	1,233.77	6,412.84	.00	7,646.61
090730 90015206	West Sonoma County UN Hi	83,634.70	-28,155.80	.00	55,478.90
090735 90015207	West Sonoma County UN Hi	253.50	.00	.00	253.50
090740 90015208	Wilmar UN SSB	.00	.00	.00	.00
090805 90015301	West Sonoma County UN Hi	-493,766.66	-283,638.92	.00	-777,405.58
090810 90015302	West Sonoma County UN Hi	33,761.33	-872,549.22	.00	-838,787.89
090815 90015303	West Sonoma County UN Hi	13,558,616.38	-17,838.35	.00	13,540,778.03
090820 90015304	West Sonoma County UN Hi	644,101.73	.00	.00	644,101.73
090825 90015305	West Sonoma County UN Hi	-43,075.15	-8,720.15	.00	-51,795.30
090830 90015306	West Sonoma County UN Hi	14,412.02	-99,684.75	.00	-85,272.73
090835 90015307	West Sonoma County UN Hi	278,949.18	20,567.21	.00	299,516.39
090840 90015308	West Sonoma County UN Hi	159,879.99	-4,094.76	.00	155,785.23
090845 90015309	West Sonoma County UN Hi	160,729.42	.00	.00	160,729.42
090850 90015310	West Sonoma County UN Hi	150,475.90	-500.00	.00	149,975.90
090855 90015311	West Sonoma County UN Hi	1,432,166.34	-512,124.45	.00	920,041.89
090860 90015312	West Sonoma County UN Hi	68.99	.00	.00	68.99
090865 90015313	West Sonoma County UN Hi	222,653.44	-13,118.33	.00	209,535.11
090870 90015314	Windsor Unified ADED	.00	.00	.00	.00
090880 90015316	Cali Camecac Charter Sch	-335,916.63	477,985.60	.00	142,068.97
090905 90015401	West Sonoma County UN Hi	757,112.24	341,999.59	.00	1,099,111.83
090910 90015402	West Sonoma County UN Hi	5,344,806.69	-69,652.71	.00	5,275,153.98
090915 90015403	West Sonoma County UN Hi	.00	.00	.00	.00
090920 90015404	West Sonoma County UN Hi	359,829.40	.00	.00	359,829.40
090925 90015405	West Sonoma County UN Hi	72,891.53	-50,176.00	.00	22,715.53
090930 90015406	West Sonoma County UN Hi	152,957.32	-31,236.75	.00	121,720.57
090935 90015407	West Sonoma County UN Hi	740,797.85	3,426.90	.00	744,224.75
090940 90015408	West Sonoma County UN Hi	30,172.03	28,779.58	.00	58,951.61
090945 90015409	West Sonoma County UN Hi	28,469.32	-29,281.58	.00	-812.26
090950 90015410	West Sonoma County UN Hi	1,171,206.35	-756,962.15	.00	414,244.20
091005 90015101	West Sonoma County UN Hi	-240,938.49	-56,677.57	.00	-297,616.06
091010 90015102	West Sonoma County UN Hi	737,786.22	-1,407,657.17	.00	-669,870.95
091015 90015103	West Sonoma County UN Hi	2,099,654.10	-88,969.66	.00	2,010,684.44
091020 90015104	West Sonoma County UN Hi	119,921.31	.00	.00	119,921.31
091025 90015105	West Sonoma County UN Hi	.00	.00	.00	.00
091030 90015106	West Sonoma County UN Hi	-94,248.93	-29,532.29	.00	-123,781.22
091035 90015107	West Sonoma County UN Hi	.00	.00	.00	.00
091040 90015108	West Sonoma County UN Hi	573,124.78	-7,858.84	.00	565,265.94



FUND SUMMARY

10/01/14 THROUGH 10/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
091045	90015109	West Sonoma County UN Hi	280,521.76	97,881.54	.00	378,403.30
091050	90015110	West Sonoma County UN Hi	405,064.73	-1,045.00	.00	404,019.73
091055	90015111	West Sonoma County UN Hi	963,270.46	.00	.00	963,270.46
091060	90015112	West Sonoma County UN Hi	.00	.00	.00	.00
091105	90013300	Santa Rosa City High Ven	661,178.87	5,004,798.43	4,244,968.28	1,421,009.02
091205	90010601	Cloverdale Unified SDGF	4,559,924.29	-544,558.20	.00	4,015,366.09
091210	90010602	Cloverdale Unified SBB	4,832,838.02	-721,171.18	.00	4,111,666.84
091215	90010603	Cloverdale Unified SPRV	126,660.69	.00	.00	126,660.69
091220	90010604	Cloverdale Unified DMF	691,490.34	.00	.00	691,490.34
091225	90010605	Cloverdale Unified CAFE	63,396.99	-39,511.83	.00	23,885.16
091230	90010606	Cloverdale Unified ADED	158.31	.00	.00	158.31
091235	90010607	Cloverdale Unified CHDV	20,326.04	3,608.97	.00	23,935.01
091240	90010608	Cloverdale Unified CFF	6,045.17	.00	.00	6,045.17
091245	90010609	Cloverdale Unified COSR	1,237.22	.00	.00	1,237.22
091250	90010610	Cloverdale Unified CSFF	5.55	.00	.00	5.55
091255	90010611	Cloverdale Unified SSB	.00	.00	.00	.00
091305	90010701	Cotati-Rohnert Park Unif	-3,207,032.62	-3,026,510.91	.00	-6,233,543.53
091310	90010702	Cotati-Rohnert Park Unif	275,269.31	20,746,751.50	.00	21,022,020.81
091315	90010703	Cotati-Rohnert Park Unif	852,300.99	.00	.00	852,300.99
091320	90010704	Cotati-Rohnert Park Unif	47,852.00	-19,378.80	.00	28,473.20
091325	90010705	Cotati-Rohnert Park Unif	43,900.60	97,097.49	.00	140,998.09
091330	90010706	Cotati-Rohnert Park Unif	156,392.68	-35,865.46	.00	120,527.22
091335	90010707	Cotati-Rohnert Park Unif	51,592.42	.00	.00	51,592.42
091340	90010708	Cotati-Rohnert Park Unif	4.54	.00	.00	4.54
091345	90010709	Cotati-Rohnert Park Unif	22,691.92	35,099.42	.00	57,791.34
091350	90010710	Academy of Arts and Scie	140,004.15	55,723.43	.00	195,727.58
091355	90010711	Cotati-Rohnert Park Un S	.00	.00	.00	.00
091360	90010712	Cotati-Rohnert Park Un A	.00	.00	.00	.00
091405	90011601	Healdsburg Unified SDGF	-1,065,094.81	-1,605,774.83	.00	-2,670,869.64
091410	90011602	Healdsburg Unified SBB	6,027,838.90	11,024,550.24	.00	17,052,389.14
091415	90011603	Healdsburg Unified SPRV	2,741,381.17	.00	.00	2,741,381.17
091420	90011604	Healdsburg Unified DMF	717,919.88	.00	.00	717,919.88
091425	90011605	Healdsburg Unified CAFE	-73,321.17	-63,395.37	.00	-136,716.54
091430	90011606	Healdsburg Unified CHDV	-48,891.37	-6,902.54	.00	-55,793.91
091435	90011607	Healdsburg Unified CFF	1,088,697.95	-5,368.92	.00	1,083,329.03
091440	90011608	Healdsburg Unified COSR	1,814,745.42	-10,116.00	.00	1,804,629.42
091445	90011609	Healdsburg Unified CSFF	.00	.00	.00	.00
091450	90011610	Healdsburg Unified FOUND	257,365.88	-6,704.68	.00	250,661.20
091455	90011611	Healdsburg Unified CSF	477,303.21	-78,566.33	.00	398,736.88
091460	90011612	Self-Insurance Fund	391,663.72	.00	.00	391,663.72
091465	90011613	Healdsburg Unified SSB	.00	.00	.00	.00
091470	90011614	Healdsburg Unified ADED	.00	.00	.00	.00
091505	90011201	Geyserville Unified SDGF	668,466.55	-237,357.40	.00	431,109.15
091510	90011202	Geyserville Unified SBB	1,276,451.85	-10,573.32	.00	1,265,878.53
091515	90011203	Geyserville Unified SPRV	541,743.63	.00	.00	541,743.63
091520	90011204	Geyserville Unified CAFE	-14,031.36	-13,265.72	.00	-27,297.08
091525	90011205	Geyserville Unified CFF	48,882.52	-2,631.07	.00	46,251.45
091530	90011206	Geyserville Unified COSR	4,396.91	-2,540.53	.00	1,856.38

FUND SUMMARY

10/01/14 THROUGH 10/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091535 90011207	Geyserville Unified CSFF	21.37	.00	.00	21.37
091540 90011208	Geyserville Unified FOUN	25,140.96	.00	.00	25,140.96
091545 90011209	Geyserville Unified DMF	.00	.00	.00	.00
091605 90012601	Petaluma City 6th Grade	416,056.59	-122,899.62	.00	293,156.97
091610 90012602	Petaluma City SBB (High)	16,532,656.34	-158,773.36	.00	16,373,882.98
091615 90012603	Petaluma City DMF	-138,470.26	875,197.52	.00	736,727.26
091620 90012604	Petaluma City CAFE	-131,477.24	-3,141.49	.00	-134,618.73
091625 90012605	Petaluma City ADED	227,652.46	210,527.61	.00	438,180.07
091630 90012606	Petaluma City CFF (High)	958,152.33	191,513.16	.00	1,149,665.49
091635 90012619	Petaluma City COPO	652,161.44	-5,203,187.14	.00	-4,551,025.70
091640 90012608	Petaluma City CFF (Eleme	349,564.69	-3,435.32	.00	346,129.37
091645 90012609	Petaluma City INS	143,434.64	-2,360.20	.00	141,074.44
091650 90012610	Petaluma City COSR	269,261.98	18,219.02	.00	287,481.00
091655 90012611	Petaluma City CSFF (Elem	53.91	.00	.00	53.91
091660 90012612	Petaluma City CSFF (High	107.25	.00	.00	107.25
091665 90012613	Petaluma City COSR (High	6,580.07	31,443.12	.00	38,023.19
091670 90012614	Petaluma City FOUN	1.40	.00	.00	1.40
091675 90012615	Petaluma City Enterprise	25,216.47	1,125.64	.00	26,342.11
091680 90012616	Petaluma City CSF	.00	.00	.00	.00
091685 90012617	Petaluma Mary Collins CS	1,917,815.97	-829,437.64	.00	1,088,378.33
091690 90012618	Petaluma Live Oak CSF-5	404,646.84	-65,839.76	.00	338,807.08
091691 90012621	Penngrove Charter School	991,631.48	162,310.70	.00	1,153,942.18
091692 90012622	Gateway Academy	130,082.41	38,108.63	.00	168,191.04
091693 90012623	Petaluma City SBB (Elem)	6,878,687.39	-43,688.49	.00	6,834,998.90
091696 90012626	Petaluma Spec Ed Consort	.00	.00	.00	.00
091705 90013201	Santa Rosa Rench America	392,701.29	-49,459.58	.00	343,241.71
091710 90013202	Santa Rosa Virtual Chart	135,499.20	91,044.96	.00	226,544.16
091715 90013203	Santa Rosa Arts Charter	259,445.18	-33,606.18	.00	225,839.00
091720 90013204	Santa Rosa City High SBB	427,222.42	1,326,612.00	.00	1,753,834.42
091725 90013205	Santa Rosa City SPRV	215,391.10	.00	.00	215,391.10
091730 90013206	Santa Rosa City Elementa	105,136.68	.00	.00	105,136.68
091735 90013207	Santa Rosa City VEN CL	.00	.00	.00	.00
091740 90013208	Santa Rosa City DMF	12,267.45	193,999.00	.00	206,266.45
091745 90013209	Santa Rosa City CAFE	-8,460.06	-298,294.39	.00	-306,754.45
091750 90013210	Santa Rosa City ADED	.00	.00	.00	.00
091755 90013211	Santa Rosa City CHDV	-33,260.23	79,306.37	.00	46,046.14
091760 90013222	Santa Rosa City COPO	-716,756.51	-9,842,037.54	.00	-10,558,794.05
091765 90013213	Santa Rosa City CAPF	2,527,647.93	-788.18	.00	2,526,859.75
091770 90013214	Santa Rosa City INS	88,105.42	38,090.37	.00	126,195.79
091775 90013215	Santa Rosa City COSR	2,948,444.17	-1,433,120.01	.00	1,515,324.16
091780 90013216	Santa Rosa City CSFF	832,976.23	-30,947.00	.00	802,029.23
091785 90013217	Santa Rosa City Tax Repa	.03	.00	.00	.03
091790 90013218	Santa Rosa City CSF-501	1,125,857.23	-43,720.14	.00	1,082,137.09
091795 90013219	Santa Rosa High-ACC CSF	249,853.68	-8,820.91	.00	241,032.77
091796 90013220	Santa Rosa Kid Street CS	632,558.50	-21,334.07	.00	611,224.43
091797 90013221	Santa Rosa-Abraxis CSF-5	37,446.66	-15,982.90	.00	21,463.76
091798 90013224	Santa Rosa City SBAF	.00	.00	.00	.00
091805 90014401	Sonoma Valley Unified SD	3,273,394.21	-3,072,816.82	.00	200,577.39

FUND SUMMARY

10/01/14 THROUGH 10/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091810	90014402	Sonoma Valley Unified SB	.00	.00	.00
091815	90014403	Sonoma Valley Unified SP	5,071,598.01	.00	.00
091820	90014404	Sonoma Valley Unified BF	196,085.88	-10,045.55	.00
091825	90014405	Sonoma Valley Unified DM	116,386.69	-6,457.28	.00
091830	90014406	Sonoma Valley Unified CA	313,997.05	-214,254.01	.00
091835	90014407	Sonoma Valley Unified AD	.00	.00	.00
091840	90014408	Sonoma Valley Unified CH	-19,832.18	21,642.64	.00
091845	90014409	Sonoma Valley Unified CF	1,977,389.72	-139,531.04	.00
091850	90014410	Sonoma Valley Unified IN	869,754.29	.00	.00
091855	90014411	Sonoma Valley Unified CO	357,947.81	-161,123.89	.00
091860	90014412	Sonoma Valley Unified CS	4,336,469.12	-216,116.73	.00
091865	90014413	Sonoma Valley Unified TA	.00	.00	.00
091870	90014414	Sonoma Valley Unified CS	797,712.64	-11,142.49	.00
091875	90014415	Sonoma Valley Unified -	266,489.52	-121,591.02	.00
091905	90013401	SRJC SDGF	11,732,624.47	-1,328,932.41	4,610,299.33
091910	90013402	SRJC SPRV	6,378,081.87	626,961.31	.00
091920	90013404	SRJC CHDV	54,259.91	70,245.92	.00
091925	90013405	SRJC Vending Fund	676,328.06	-795.14	.00
091930	90013406	SRJC FOF	200,395.93	-143,702.61	.00
091935	90013407	SRJC Parking	246,199.61	-79,981.28	.00
091940	90013408	SRJC GOBF	556,916.75	-448,964.94	.00
091945	90013409	SRJC RIF	2,981,976.22	-250,391.45	.00
091950	90013410	SRJC SRFT	185,506.89	-6,534.80	.00
091955	90013411	SRJC DEV	60,508.62	-89,523.95	.00
092005	90011101	Fort Ross SDGF	776,185.66	-32,037.51	.00
092010	90011102	Fort Ross SPRV	.62	.00	.00
092015	90011103	Fort Ross CFF	17,355.77	2,621.04	.00
092020	90011104	Fort Ross DMF	.00	.00	.00
092105	90014901	West County Transportati	1,066,302.17	2,255,653.66	.00
092110	90014902	West County Transportati	39,503.42	.00	.00
092115	90014903	West County Transportati	92.32	.00	.00
092205	90013101	River Montessori CSF	292,534.06	13,971.95	.00
092305	90013901	Child Development	-126,786.14	-39,955.46	.00
092310	90013902	Benefits Self Insurance	7,237,796.28	-5,366.93	.00
092315	90013903	School Deferred Maintena	15,755.51	.00	.00
092320	90013904	School Service - Special	1,753,438.39	.00	.00
092325	90013905	School Service - Adminis	15,344,739.75	-4,438,106.66	.00
092330	90013906	School Service - CERT P	.24	.00	.00
092335	90013907	Schools SSB	32,455.23	.00	.00
092340	90013908	School/College Legal Ser	220,183.10	263,492.55	.00
092345	90013909	SELPA Charter - Wide AU	640,264.82	14,000.00	.00
092350	90013910	School Service - Special	145,783.92	2,465,835.12	.00
092355	90013911	SELPA Charter	-53,563.32	-13,966.45	.00
092360	90013912	Special Education - Pres	854,919.65	.00	.00
092365	90013913	SELPA-Wide AU	11,569,255.65	1,287,851.00	.00
092370	90013914	SELPA Program	1,794,429.04	-1,034,857.81	.00
092375	90010802	School Service - SR EMP	.00	.00	.00
092405	90014101	Schools Payroll Revolvin	3,023,291.90	4,105,327.96	4,158,803.29

FUND SUMMARY

10/01/14 THROUGH 10/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
092505 90010801	County School Building A	1,197.04	.00	.00	1,197.04
092605 90013701	School Clearing Trust	550,255.43	-350,381.43	.00	199,874.00
092705 90014001	School Commerical Revolv	22,197,253.52	68,308,746.09	70,944,582.65	19,561,416.96
092805 90013801	DNP Fund	3,526,157.08	1,797,943.78	.00	5,324,100.86
092810 90013802	Voluntary Deductions	68,504.60	-498.32	.00	68,006.28
092815 90013803	Net Payroll	55,956.09	.00	.00	55,956.09
092820 90013804	Federal Income Tax	-32,847.30	44.88	.00	-32,802.42
092825 90013805	State Income Tax	-12,362.21	19.26	.00	-12,342.95
092830 90013806	STRS	-245,221.99	47,784.02	.00	-197,437.97
092835 90013807	PERS	2,247,398.78	12,559.50	.00	2,259,958.28
092840 90013808	Social Security	-3,109.46	17.24	.00	-3,092.22
092845 90013809	Medicare	.40	.00	.00	.40
092850 90013810	SDI	.00	.00	.00	.00
092905 90010401	Central SO Consortium Sc	13,206.48	.00	.00	13,206.48
093005 90014301	Self Insurance DRWD Scho	43,520,402.89	3,674,383.24	.00	47,194,786.13
093010 90014302	RESIG-Skylane Facility	798,403.49	-14,618.51	.00	783,784.98
093015 90014303	RESIG-General Admin Fund	992,235.55	-105,906.64	.00	886,328.91
093020 90014304	RESIG-SR Employee Benefi	67,478.96	.00	.00	67,478.96
093105 90012901	RESIG Health Insurance	-322,549.41	-441,016.60	.00	-763,566.01
093110 90012902	RESIG Dental Fund	1,033,075.46	37,922.18	.00	1,070,997.64
093205 90012801	Property Liability Insur	5,387,810.16	-104,295.29	.00	5,283,514.87
093305 90011702	ANALY HI/ELEM AWUF	-9,594.97	9,782.38	.00	187.41
093405 90014702	CLOVERDALE UNIF AWUF	-1,334.78	1,335.85	.00	1.07
093600 90013601	Waugh CFD #1	12.59	.00	.00	12.59
093705 90013501	Bellevue UN Elementary #	44,327.40	.00	.00	44,327.40
093710 90013502	Bellevue Elementary #8	115,350.57	.00	.00	115,350.57
093715 90013503	Bellevue UN Elementary 2	73,878.89	.00	.00	73,878.89
093716 90013557	BELLEVUE 08 QSCB SINKING	451,606.59	.00	.00	451,606.59
093720 90013504	Bennett Valley UN 2010 G	.08	.00	.00	.08
093725 90013561	BENNETT VALLEY UN 1995 #	22,608.96	.00	.00	22,608.96
093730 90013506	Bennett Valley UNION #11	11,132.60	.00	.00	11,132.60
093735 90013507	Forestville UN Elementar	20,298.43	.00	.00	20,298.43
093740 90013508	Forestville UN Elementar	6,105.32	.00	.00	6,105.32
093745 90013509	Gravenstein UN #10	100,885.02	.00	.00	100,885.02
093746 90013558	GRAVENSTEIN UN ELEM 2012	20,016.78	.00	.00	20,016.78
093750 90013510	Guerneville Elementary #	36,718.66	.00	.00	36,718.66
093755 90013511	Harmony UN Elementary #	163,457.37	.00	.00	163,457.37
093760 90013512	Horicon Elementary #1	196,948.44	.00	.00	196,948.44
093765 90013513	Liberty Elementary #4	69,466.49	.00	.00	69,466.49
093770 90013514	Mark West UN Elementary	28,379.70	.00	.00	28,379.70
093775 90013515	Mark West UN Elementary	96,924.11	.00	.00	96,924.11
093780 90013516	Oak Grove UN #5 & 6	101,939.73	.00	.00	101,939.73
093785 90013517	Old Adobe Elementary #19	137,553.20	.00	.00	137,553.20
093790 90013518	Old Adobe Elementary #19	117,727.68	.00	.00	117,727.68
093795 90013519	Petaluma Elementary #19-	242,663.68	.00	.00	242,663.68
093796 90013569	Petaluma Elem 2014 Bonds	166,391.98	.00	.00	166,391.98
093800 90013520	Piner-Olivet Elementary	98,993.25	.00	.00	98,993.25
093805 90013521	Piner-Olivet UN Elementa	75,255.26	.00	.00	75,255.26

FUND SUMMARY

10/01/14 THROUGH 10/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
093810	90013522	Rincon Valley Elementary	34,842.70	.00	34,842.70
093811	90013559	ROSELAND ELEM 2012 #7	24,198.71	.00	24,198.71
093812	90013571	Rincon Vly Elem 2014 Bnd	.00	649,052.30	649,052.30
093815	90013562	SANTA ROSA EL 2002 #13-1	502,521.87	.00	502,521.87
093820	90013524	Santa Rosa Elementary #	479,024.86	133,777.50	345,247.36
093825	90013525	Sebastopol Elementary #7	144,962.91	.00	144,962.91
093826	90013560	SEBASTOPOL ELEM 2012 #11	4,419.35	.00	4,419.35
093830	90013526	Twin Hills UN #7 - 9	205,002.94	.00	205,002.94
093835	90013527	Twin Hills UN Elementary	2.23	.00	2.23
093840	90013528	Twin Hills UN Elementary	151,858.54	.00	151,858.54
093845	90013563	Wilmar Un Elementary #4	4,632.84	.00	4,632.84
093850	90013564	Windsor UN #6 REV	.00	.00	.00
093855	90013565	Wright 5-7 REV	.00	.00	.00
093860	90013532	Wright Elementary #9-10	235,500.27	.00	235,500.27
093865	90013533	Wright Elementary #11	306,525.40	.00	306,525.40
093870	90013534	West Sonoma County UHSD	112,342.01	.00	112,342.01
093875	90013535	West Sonoma County UHSD	222,552.12	.00	222,552.12
093880	90013536	West Sonoma County UHSD	95,156.59	.00	95,156.59
093885	90013537	Healdsburg UN #3	179,790.22	.00	179,790.22
093890	90013538	Healdsburg UN #1 & 2	1,014,823.17	.00	1,014,823.17
093895	90013539	Healdsburg UN SFID #1	567,463.20	.00	567,463.20
093900	90013540	Healdsburg UN #4 (2012)	-.06	.00	-.06
093905	90013541	Petaluma HIGH #19-#28R	224,314.59	.00	224,314.59
093906	90013570	Petaluma High 2014 Bonds	259,173.97	.00	259,173.97
093910	90013542	Santa Rosa HIGH #17-24	1,744,247.88	760,707.50	983,540.38
093915	90013543	Santa Rosa HIGH 2002	-71,260.03	.00	-71,260.03
093920	90013544	Cloverdale UN #2 - 3	617,144.21	.00	617,144.21
093925	90013545	Cloverdale UN #4	258,610.30	.00	258,610.30
093930	90013546	Cotati-Rohnert Park UN #	297,691.97	.00	297,691.97
093931	90013568	Cotati-RP Uni 2014 Bonds	.00	168,213.79	168,213.79
093935	90013547	Geyserville UN 3 1996	347,345.20	13,090.00	334,255.20
093940	90013548	Geyserville UN 2008 #4	129,192.45	.00	129,192.45
093945	90013566	Sonoma Valley UN #4 & 5	.00	.00	.00
093950	90013550	Sonoma Valley UN #4 - 8	967,594.39	.00	967,594.39
093955	90013551	Sonoma Valley UN #9	277,000.86	.00	277,000.86
093960	90013552	Windsor UN #1-#2 & 3R	538,187.62	.00	538,187.62
093965	90013553	Windsor UN #4-#5 ELEC 20	185,747.86	.00	185,747.86
093970	90013554	Windsor UN #6 QSCB	58,449.81	.00	58,449.81
093975	90013555	Windsor UN #6 Sinking Fu	1,328,962.14	.00	1,328,962.14
093980	90013556	Sonoma County Junior Col	17,671,729.73	.00	17,671,729.73
097105	92010100	S.A.-REF-Healdsburg Spec	212,055.31	.00	212,055.31
097110	92010200	S.A.-REF-RES-Healdsburg	88,436.73	.00	88,436.73
097205	92020100	RP-Canon Manor Dev Const	17,198.62	.00	17,198.62
097210	92020200	S.A. RP DS-93 REF	.00	.00	.00
097215	92020300	S.A.-Rohnert Park-2001	.00	.00	.00
097305	92030100	S.A.-Eighth Street East	347,520.35	.00	347,520.35
097310	92030200	S.A.-RES-Eighth Street E	260,304.36	.00	260,304.36
097405	92040100	S.A.-Mirabel Heights	8,261.08	.00	8,261.08

FUND SUMMARY

10/01/14 THROUGH 10/31/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
097410 92040200	S.A.-Mirabel Heights Sew	24,811.28	.00	.00	24,811.28
097415 92040300	S.A.-RES-Mirabel Heights	71,244.12	.00	.00	71,244.12
097505 92050100	S.A. Windsor Co Water Di	597.39	.00	.00	597.39
097510 92050200	S.A. Misc Conde Reassess	9.70	.00	.00	9.70
097515 92050300	S.A.-Misc-Mitchell/Shilo	56,104.96	.00	.00	56,104.96
097520 92050400	S.A.-Reserve-Mitchell/Sh	351,428.39	.00	.00	351,428.39
097605 92060100	S.A.-Misc-Russian River	51,067.30	.00	.00	51,067.30
097610 92060200	S.A.-Misc-Summer Home Pa	43,333.44	.00	.00	43,333.44
097615 92060300	S.A.-Misc-Hacienda	32,952.27	.00	.00	32,952.27
097620 92060400	S.A.-Misc-RRCWD 2009-2 R	2,257.66	.00	.00	2,257.66
097625 92060500	S.A.-Misc-RRCWD 2009-1 H	1,274.69	.00	.00	1,274.69
097630 92060600	S.A.-Misc-RRCWD 2009-3 M	4,679.00	.00	.00	4,679.00
097635 92060700	S.A.-Reserve-Hacienda	66,908.04	.00	.00	66,908.04
097640 92060800	S.A.-Reserve-RRCWD 2009-	10,817.11	.00	.00	10,817.11
097645 92060900	S.A.-Reserve-RRCWD 2009-	5,382.36	.00	.00	5,382.36
097650 92061000	S.A.-Reserve-RRCWD 2009-	6,730.63	.00	.00	6,730.63
097705 92070100	S.A.-Misc-Occidental Com	6,549.59	.00	.00	6,549.59
097710 92070200	S.A.-Misc-OCSD #2	23,148.70	.00	.00	23,148.70
097715 92070300	S.A.-Reserve-OCSD #2	33,870.56	.00	.00	33,870.56
097805 92080100	S.A.-Misc-Gravenstein	.00	.00	.00	.00
	SUBTOTAL	1,366,298,930.75	285,350,643.17	201,038,921.83	1,450,610,652.09
	TOTAL	1,366,298,930.75	285,350,643.17	201,038,921.83	1,450,610,652.09

I, \_\_\_\_\_, Assistant Treasurer-Tax  
 Collector 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 of Government Code.