

SONOMA COUNTY

FUND SUMMARY

11/01/14 THROUGH 11/30/14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
010005 16020600	Prop 4 Revenue - Unalloc	(167,897,692.53)	(15,527,754.49)	376,069.47	(183,801,516.49)
010010 23011000	ADA Program	(48,081.17)	(3,078.79)	-	(51,159.96)
010015 25011001	Information Systems Repl	4,258,696.27	-	-	4,258,696.27
010020 25011100	Information Systems Repl	230,379.73	-	-	230,379.73
010025 25011300	Technology Investment Fu	543,886.68	-	-	543,886.68
010030 25012000	Human Resource Managerr	315,558.29	-	-	315,558.29
010035 21040400	County Center Parking En	133,671.75	(10,289.99)	-	123,381.76
010040 21040301	Sonoma County Energy Wa	(4,111.81)	64,188.49	-	60,076.68
010045 26010200	ARM Mitigation	461,463.97	-	-	461,463.97
010050 29010600	Equipment Replacement Fu	173,761.81	-	-	173,761.81
010055 34020200	Public Works District Fo	246,727.52	(43,099.67)	-	203,627.85
010060 34020300	Public Works Small Water	148,577.13	411,419.25	-	559,996.38
010065 34020400	Public Works Road Mainte	352,575.90	-	-	352,575.90
010070 30017000	Portable Radio Replaceme	209,145.03	-	-	209,145.03
010075 30017100	Telecommunications Capit	1,881,809.89	-	-	1,881,809.89
010080 27016000	Radio and Equipment Repl	237,933.00	-	-	237,933.00
010085 27016360	SAC OPS and Replacement	1,279,098.81	50,442.59	-	1,329,541.40
010090 16021100	RDA Dissolution Distribu	9,804,994.72	-	-	9,804,994.72
010095 16020800	Tribal Development Impac	3,811,207.10	(96,669.50)	-	3,714,537.60
010100 16020900	Tribal Development Impac	-	-	-	-
010105 16021000	Tobacco - Deallocated	1,310,453.71	-	-	1,310,453.71
010110 16020400	Refuse Franchise Fees	1,430,429.48	335,276.79	-	1,765,706.27
010115 16040100	Medical Marijuana	224,026.00	-	-	224,026.00
010120 16040200	Assessment Appeals Set A	96,734.00	-	-	96,734.00
010205 16020300	General Fund Reserve	38,056,633.27	2,000,000.00	-	40,056,633.27

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
010305 16050101	Salary Revolving - HRMS	(133,793.30)	23,830,101.91	23,272,589.55	423,719.06
010405 16050201	Security Revolving	2,765,433.93	2,366,538.87	2,302,727.36	2,829,245.44
010415 16050200	Claims Revolving Fund	18,018,378.92	74,032,085.96	65,659,588.24	26,390,876.64
010505 21040200	Fleet ACO	3,751,969.76	(628,196.07)	-	3,123,773.69
010510 25011400	Communications ACO	1,271,002.20	-	-	1,271,002.20
010515 21040100	County Facilities ACO	957,548.63	4,398.91	-	961,947.54
010520 25011600	Reprographics ACO	2,029.61	-	-	2,029.61
010525 25011500	Records ACO	255,174.62	-	-	255,174.62
010530 13030200	Registrar of Voters ACO	-	500,000.00	-	500,000.00
011015 16030100	Advertising	5,692,371.96	1,333,013.81	-	7,025,385.77
011051 34010101	Road Administration	4,882,226.54	-	-	4,882,226.54
011051 34010102	Road Maintenance	18,804,802.43	-	-	18,804,802.43
011051 34010103	Road Capital Improvement	7,993,249.82	(3,932,317.53)	-	4,060,932.29
011052 34010200	State Tribal Casino Fund	115,109.46	-	-	115,109.46
011053 34010400	Sonoma Valley Traffic Mi	527,248.10	(14,878.79)	-	512,369.31
011054 34010300	Countywide Traffic Mitig	5,054,511.62	90,766.91	-	5,145,278.53
011055 34010500	Moorland Ave Developmen	-	-	-	-
011101 21040500	Tidelands Leases	367,410.44	(20,333.34)	-	347,077.10
011102 13020300	Property Character Data	597,296.05	433.31	-	597,729.36
011103 13020400	Property Tax Admin Progr	64,297.16	-	-	64,297.16
011104 13010300	Recorder Modernization	7,430,933.70	(166,636.47)	-	7,264,297.23
011105 13010400	Recorder Micrographics	1,031,641.34	5,563.51	-	1,037,204.85
011106 13010500	Vital Records Improvemen	468,759.88	3,425.62	-	472,185.50
011107 13010600	Social Security Truncati	404,394.80	7,164.00	-	411,558.80
011108 13010100	Recorder Operations	785,758.35	(1,905.76)	-	783,852.59
011109 26010300	Survey Monument Preserv	112,003.56	3,130.00	-	115,133.56
011110 26010400	PRMD Planning Administra	756,450.51	20,783.82	-	777,234.33
011111 29010700	Restricted Donations	487,214.65	19,222.42	-	506,437.07
011112 29010800	Sonoma/Gualala Park Miti	202,329.24	41,145.00	-	243,474.24
011113 29010900	Cloverdale/Healdsburg Pa	186,503.25	-	-	186,503.25
011114 29011000	Russian River/Sebastopol	326,846.24	-	-	326,846.24
011115 29011100	Santa Rosa Park Mitigati	450,217.99	-	-	450,217.99

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
011116 29011200	Rohnert Park/Cotati/Peta	440,673.86	-	-	440,673.86
011117 29011300	Sonoma Valley Park Mitig	347,312.99	-	-	347,312.99
011118 29011400	Larkfield/Wikiup Special	887.97	-	-	887.97
011119 34020500	Public Education Governm	767,797.29	83,707.68	-	851,504.97
011120 30017200	Civil - AB1109 Fees	902,651.85	13,608.00	-	916,259.85
011121 30017300	Civil - AB709 Fees	311,762.35	5,514.97	-	317,277.32
011122 30016200	Federal Forfeiture - Dep	456,126.15	-	-	456,126.15
011123 30016100	Federal Forfeiture - Uni	5,493.32	-	-	5,493.32
011124 30017400	DMV Fee / CAL ID	1,781,907.99	124,853.56	-	1,906,761.55
011125 30016300	State Forfeiture	1,968,895.76	-	-	1,968,895.76
011126 30016800	Justice Assistance Grant	29.26	-	-	29.26
011127 30020500	Detention Jail Industrie	272,088.76	780.25	-	272,869.01
011128 18010300	DA - Auto Insurance Frau	67,505.23	-	-	67,505.23
011129 18010400	DA - Consumer Protection	3,135,462.89	5,222.46	-	3,140,685.35
011130 18010500	DA - Sonoma County Auto	44,765.53	118,741.21	-	163,506.74
011131 18010600	DA - Family Justice Cent	261,068.09	(33,234.94)	-	227,833.15
011132 18010800	DA - Asset Forfeiture -	23,800.25	-	-	23,800.25
011133 18010700	DA - Family Justice Cent	57,500.75	4,995.84	-	62,496.59
011134 18010900	DA - Treasury Forfeiture	2,956.05	-	-	2,956.05
011136 27017000	Community Corrections Pe	1,478,177.73	263,599.00	-	1,741,776.73
011138 16010500	OFSU - Courthouse Constr	1,125,687.82	(398,913.12)	-	726,774.70
011139 16010600	OFSU - Criminal Justice	3,547,280.13	95,059.76	-	3,642,339.89
011142 16010300	Alternate Dispute Resolu	27,308.61	6,555.81	-	33,864.42
011143 10010300	Weights & Measures Trans	15,544.87	(235.80)	-	15,309.07
011144 16020700	Tobacco - Securitized	13,524,889.65	-	-	13,524,889.65
011145 16040400	Open Space Special Tax A	73,417,258.67	(689,586.17)	-	72,727,672.50
011146 20010300	Hazardous Materials Fund	(91,641.47)	(78,014.73)	-	(169,656.20)
011147 10010400	Fish and Wildlife	111,302.37	1,908.90	-	113,211.27
011148 10010500	Abalone Preservation Fun	1,488.37	25.00	-	1,513.37
011150 13010200	County Clerk Operations	187,722.66	5,174.45	-	192,897.11
011151 16010400	Juvenile Dependency Medi	-	-	-	-
011302 27017100	PSR - Probation Services	(101,025.84)	(146,628.21)	-	(247,654.05)

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011304 27017501	PSR - Probation Youthful	1,598,061.48	(45,637.33)	-	1,552,424.15
011306 27017700	PSR - Probation Juvenile	1,931,613.30	205,580.30	-	2,137,193.60
011308 27017600	PSR - Probation Juvenile	344,461.78	-	-	344,461.78
011310 27017200	PSR - AB109 Contingency	4,654,636.57	-	-	4,654,636.57
011312 24020200	Public Safety Realignmen	6,978,863.04	1,375,327.39	-	8,354,190.43
011314 18013000	PSR-District Attorney Re	78,639.14	-	-	78,639.14
011316 18013500	PSR-District Attorney Lo	4,197.12	-	-	4,197.12
011318 28010200	Public Safety Realignmen	87,420.47	-	-	87,420.47
011320 30016400	PSR - Trial Court Securi	2,884,894.83	(1,218,938.81)	-	1,665,956.02
011322 30026000	PSR - Local Law Enforcem	264,873.00	65,922.17	-	330,795.17
011324 30016500	PSR - Local Law Enforcem	5.05	-	-	5.05
011326 30026100	PSR - Local Law Enforcem	5.74	-	-	5.74
011328 30016600	PSR - Local Law Enforcem	89,573.18	20,196.54	-	109,769.72
011330 30016701	PSR - Local Community Co	9.51	40,163.00	-	40,172.51
011332 30026200	PSR - Local Community Co	1,929.92	471,718.00	-	473,647.92
011334 22050200	Behavioral Health Accoun	2,143,209.69	-	-	2,143,209.69
011405 24020100	Human Services Realignme	10,279,909.49	(3,186,748.98)	-	7,093,160.51
011410 24020400	CalWorks MOE	1,776,897.47	2,156,521.71	-	3,933,419.18
011415 24020300	AB 85 Family Support Fun	881,057.44	470,814.54	-	1,351,871.98
011505 24030110	Fiscal	(23,780,114.68)	6,076,316.90	2,046,921.69	(19,750,719.47)
011510 24039000	WP-Federal Assistance Re	158,506.18	-	-	158,506.18
011515 24039100	WP-Wraparound	335,266.83	29,226.00	-	364,492.83
011520 24020500	Dependent Child Fund	80,557.26	(2,513.59)	-	78,043.67
011525 24020600	Children's Fund	120,323.96	15,907.50	-	136,231.46
011530 24020700	Title IVe Waiver Fund	-	686,633.00	-	686,633.00
011555 12010100	Child Support Services -	1,017,950.89	390,742.32	-	1,408,693.21
011605 22010101	Health Services Administ	(33,881,027.40)	(3,578,565.54)	-	(37,459,592.94)
011610 22050500	Intergovernmental Transf	4,964,623.63	-	-	4,964,623.63
011615 22050400	Medical Admin Activities	1,466,125.52	-	-	1,466,125.52
011705 22020200	Animal Welfare Fund	376,550.40	3,846.12	-	380,396.52
011710 22020400	Fee Stabilization Fund	508,685.31	(78,001.95)	-	430,683.36
011715 22020300	First 5 Sonoma County	18,038,230.50	774,431.96	-	18,812,662.46

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011720 22020500	Maddy Fund	521,431.97	35,556.86	-	556,988.83
011725 22020600	Maddy/Richie Fund	865,269.07	57,671.55	-	922,940.62
011730 22050600	Tobacco Tax-Education	91,952.82	-	-	91,952.82
011735 22050700	Hospital Preparedness Pr	154,192.21	57,643.00	-	211,835.21
011740 22050800	Bioterrorism Program	425,642.88	-	-	425,642.88
011745 22050900	Vital Statistics Fund	84,463.12	6,979.65	-	91,442.77
011750 22051000	Solid Waste Enforcement	25,186.89	-	-	25,186.89
011805 22030200	Driving Under the Influe	102.69	(121,689.05)	-	(121,586.36)
011810 22030300	Substance Use Disorder M	14,365.84	-	-	14,365.84
011815 22030400	Conditional Release Inte	16,420.30	(61.00)	-	16,359.30
011820 22051200	Residential Treatment &	56,145.03	14,105.22	-	70,250.25
011825 22051300	Alcohol Abuse Education/	215.66	14.44	-	230.10
011830 22051400	Drug Abuse Education/Pre	1,213.27	222.22	-	1,435.49
011835 22051500	Alcohol & Drug Assessmen	1.49	-	-	1.49
011840 22051600	Mental Health Services A	3,399,730.56	736,381.04	-	4,136,111.60
011845 22051700	Mental Health Services A	215,429.65	-	-	215,429.65
011850 22051800	Mental Health Services A	4,091,209.16	196,368.00	-	4,287,577.16
011855 22051900	Mental Health Services A	389,859.53	49,092.00	-	438,951.53
011860 22052000	Mental Health Services A	911,537.39	-	-	911,537.39
011865 22052100	MHSA - Education/Trainin	250,675.74	-	-	250,675.74
011905 22040200	Child Safety Seats	19,521.47	70.02	-	19,591.49
011991 22050100	Health Realignment Fund	9,261,965.97	1,228,868.48	-	10,490,834.45
011992 22050300	Mental Health Realignmen	4,131,500.42	1,066,703.82	-	5,198,204.24
013015 34180100	Rio Nido Geologic Hazard	110,281.98	-	-	110,281.98
013025 34160100	NSCAPCD - Operations	1,593,515.03	(66,499.16)	-	1,527,015.87
013030 34160200	NSCAPCD - VPMP	1,228,571.83	10,250.91	-	1,238,822.74
013035 34160300	NSCAPCD - DMV Moyer Fur	492,250.02	10,756.36	-	503,006.38
013040 34160400	NSCAPCD - Carl Moyer Fun	509,798.27	(60,000.00)	-	449,798.27
013045 34160500	NSCAPCD - GAMP	80,326.87	(17,199.00)	-	63,127.87
013050 34160600	NSCAPCD - Community Pro	140,404.89	-	-	140,404.89
013105 20020101	CSA #40 Fire Services Ad	1,603,579.38	(150,380.14)	-	1,453,199.24
013115 20020300	CSA #40-Fire Services-Dr	162,352.53	(48,038.09)	-	114,314.44

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013120 20020400	CSA #40-Fire Services-Se	327,716.45	(692.88)	-	327,023.57
013125 20020500	CSA #40-Fire Services-Fi	60,610.05	-	-	60,610.05
013130 20020600	CSA #40-Fire Services-Wi	104,054.02	(4,065.08)	-	99,988.94
013305 20030200	CFD #4-Wilmar	11,056.85	-	-	11,056.85
013315 20030100	CFD #5-Dry Creek	11,329.41	-	-	11,329.41
013325 20030300	CFD #7-Mayacamas	44,553.77	(193.86)	-	44,359.91
013335 34170100	Bittner Lane Permanent R	14,460.63	(120.79)	-	14,339.84
013340 34170200	Mill Creek Lane Permanen	111,013.52	(120.79)	-	110,892.73
013345 34170300	Mirabel Heights Permanen	15,048.50	(120.79)	-	14,927.71
013350 34170400	Monte Rosa Div #1 Perman	19,438.75	(120.80)	-	19,317.95
013355 34170500	Peaks Pike Permanent Roa	20,627.40	(120.80)	-	20,506.60
013360 34170600	Canon Manor Road Mainte	557,688.84	(39,611.34)	-	518,077.50
013395 24050100	In Home Support Services	768,022.12	(24,929.36)	-	743,092.76
013605 31010101	Sonoma County Agricultur	2,208,329.80	1,597,834.48	1,505,374.00	2,300,790.28
013610 31010200	SCAPOSD - Fiscal Oversig	37,874.07	(1,079.87)	-	36,794.20
013615 31010300	SCAPOSD - Stewardship Re	10,375,096.51	-	-	10,375,096.51
013620 31010400	SCAPOSD - Cooley Reserve	162,502.48	-	-	162,502.48
013625 31010500	SCAPOSD - Moore Grant -	321,264.22	(20,622.75)	-	300,641.47
013635 31010600	SCAPOSD - Operations and	434,960.90	-	-	434,960.90
014015 33010100	General Fund	9,030,140.38	184,929.33	-	9,215,069.71
014020 33010200	Spring Lake Park	2,302,948.75	21,221.07	-	2,324,169.82
014025 33010300	Waste/Recycled Water Loa	588,787.03	-	-	588,787.03
014030 33010400	Sustainability/Renewable	1,382,052.72	(79,170.49)	-	1,302,882.23
014105 33020100	Zone 1A Laguna Mark West	2,304,322.12	(474,205.37)	-	1,830,116.75
014110 33020200	Zone 2A Petaluma	7,833,467.31	(65,736.24)	-	7,767,731.07
014115 33020300	Zone 3A Valley of the Mo	2,851,345.42	(49,098.92)	-	2,802,246.50
014120 33020400	Zone 5A Lower Russian Ri	2,121,446.04	(204.14)	-	2,121,241.90
014125 33020500	Zone 7A North Coast	77,171.72	-	-	77,171.72
014130 33020600	Zone 8A South Coast	2,125,590.90	(629.36)	-	2,124,961.54
014135 33030100	Warm Springs Dam	10,325,846.42	(991,158.06)	-	9,334,688.36
015015 34110100	CSA #41 Lighting - Rosel	256,197.16	-	-	256,197.16
015025 34100100	CSA #41 Lighting - Meado	18,475.53	-	-	18,475.53

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015035 34080100	CSA #41-ALW Zone 5 Light	26,644.71	-	-	26,644.71
015045 29050100	CSA #41 - Parks - Sonoma	270,419.14	(334.46)	-	270,084.68
015050 29050200	CSA #41 - Parks - Ernie	29,088.77	-	-	29,088.77
015055 29050300	CSA #41 - Parks - Larson	-	-	-	-
015065 34070100	CSA #41-Airport Business	90,443.73	-	-	90,443.73
015101 34090100	CSA #41-Countywide Light	650,177.13	(78,571.36)	-	571,605.77
015102 34090200	CSA #41-Belmont Terrace	39,827.32	-	-	39,827.32
015103 34090300	CSA #41-Carmet Lighting	106,861.19	-	-	106,861.19
015104 34090400	CSA #41-Cinnabar Lightin	160,725.03	-	-	160,725.03
015105 34090500	CSA #41-Countryside Mano	13,259.22	-	-	13,259.22
015106 34090600	CSA #41-Forestville Ligh	161,668.07	-	-	161,668.07
015107 34090700	CSA #41-Geyserville Ligh	99,657.51	-	-	99,657.51
015108 34090800	CSA #41-Graton Lighting	300,266.21	-	-	300,266.21
015109 34090900	CSA #41-Guerneville Ligh	973,151.91	-	-	973,151.91
015110 34091000	CSA #41-Jenner Lighting	200,674.44	-	-	200,674.44
015111 34091100	CSA #41-Madrone Acres Li	195,354.89	-	-	195,354.89
015112 34091200	CSA #41-Monte Rio Lighti	271,429.76	-	-	271,429.76
015113 34091300	CSA #41-Pacific View Lig	5,531.86	-	-	5,531.86
015114 34091400	CSA #41-Penngrove Lighti	181,179.13	-	-	181,179.13
015115 34091500	CSA #41-Rio Nido Lightin	409,905.46	-	-	409,905.46
015116 34091600	CSA #41-South Park Light	36,437.65	-	-	36,437.65
015117 34091700	CSA #41-Summer Home Pa	60,256.03	-	-	60,256.03
015118 34091800	CSA #41-Valley of the Mo	2,514,518.75	-	-	2,514,518.75
015119 34091900	CSA #41-West Side Lighti	8,065.20	-	-	8,065.20
015120 34092000	CSA #41-Woodside Lightin	49,997.08	-	-	49,997.08
015201 34190100	South Santa Rosa Lightin	111,397.33	-	-	111,397.33
021101 40101000	County Facilities Resour	4,082.05	-	-	4,082.05
021102 40101100	County Center Building U	-	-	-	-
021103 40101200	AC Security Improvements	-	-	-	-
021104 40101300	Sheriff Building New Evi	(27,535.11)	(12,535.00)	-	(40,070.11)
021105 40101400	2755 Mendocino Avenue	(143,945.19)	(11,774.04)	-	(155,719.23)
021106 40101500	2680 Ventura Storm Drain	39,926.50	-	-	39,926.50

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021107 40101600	Adult Probation Tenant I	225,325.80	(68,628.99)	-	156,696.81
021108 40101700	DP Building Seismic Retr	-	-	-	-
021109 40101800	Sheriff Building Server	141.00	-	-	141.00
021110 40101900	AC Switchgear Repairs	87,956.77	-	-	87,956.77
021111 40102000	CMP Boilers	224,002.05	(41,573.90)	-	182,428.15
021112 40102100	FJC Reroof and Mechanica	21,208.31	(5,335.39)	-	15,872.92
021113 40102200	Motor Pool Lot Relocatio	328,557.00	-	-	328,557.00
021114 40102300	LA Plaza A & B Space Reo	(13,204.60)	(3,376.00)	-	(16,580.60)
021115 40102400	AC Americans with Disabi	(15,099.58)	-	-	(15,099.58)
021116 40102500	BOS Audio Visual Project	132,586.03	(8,223.40)	-	124,362.63
021117 40102600	CMP Energy Improvements	401,991.36	(48,470.30)	-	353,521.06
021118 40102700	REDCOM Expansion - Sheri	(269,481.48)	(37,065.35)	-	(306,546.83)
021119 40102800	370 Administration Drive	-	-	-	-
021120 40102900	CCFP	(2,085.00)	(3,569.76)	-	(5,654.76)
021121 40103000	Criminal Justice Expansi	25,158.17	(9,700.38)	-	15,457.79
021122 40103100	Co Govt Center Developme	(7,877.06)	(43,009.81)	-	(50,886.87)
021501 40201000	HOJ South Elevator Repai	126,000.00	-	-	126,000.00
021502 40201100	HOJ Elevator Repairs	(58,959.84)	-	-	(58,959.84)
021503 40201200	New State Courthouse Coo	34,471.60	-	-	34,471.60
021601 40301000	MADF MH Touchscreens	(189.30)	(113.40)	-	(302.70)
021602 40301100	MADF Bunks	-	-	-	-
021603 40301200	MADF Doors	(6,131.45)	(6,718.88)	-	(12,850.33)
021604 40301300	MADF Sewer Improvement	(48,350.26)	-	-	(48,350.26)
021605 40301400	MADF Expansion Wall Rese	4,676.86	(126.00)	-	4,550.86
021606 40301500	MADF Rec Yard Resurface	(22,954.60)	(609.00)	-	(23,563.60)
021607 40301600	MADF Shower Retrofit	2,230.75	-	-	2,230.75
021608 40301700	MADF PTZ Cameras	-	(367.50)	-	(367.50)
021609 40301800	MADF Camera Replacemen	-	-	-	-
021610 40301900	MADF Air Flow Improveme	-	-	-	-
021611 40302000	MADF Fire System Upgrade	0.20	-	-	0.20
021612 40302100	MADF Court Holding Area	(2,139.79)	(4,692.50)	-	(6,832.29)
021613 40302200	MADF Elevator Repairs	-	-	-	-

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
021614 40302300	MADF A&B Dayroom & Rec	433,625.80	(3,617.60)	-	430,008.20
021615 40302400	MADF Grinder/Auger Syste	303,440.01	(173,264.57)	-	130,175.44
021616 40302500	MADF R-MOD Dayroom Div	166,466.11	(7,768.14)	-	158,697.97
021617 40302600	MADF R-MOD Metal Door f	342,127.87	(3,066.15)	-	339,061.72
021618 40302700	MADF Cell Door Breach Pr	(2,073.64)	-	-	(2,073.64)
021619 40302800	MADF Roof	(2,299.49)	(42,791.25)	-	(45,090.74)
021620 40302900	MADF Electrical Security	(126.00)	(3,951.00)	-	(4,077.00)
021621 40303000	MADF Booking Space Evalu	-	(2,725.50)	-	(2,725.50)
022001 40401000	CCC Pilot Project	3,768.83	-	-	3,768.83
022002 40401100	Adult Detention Planning	99,638.40	-	-	99,638.40
022003 40401200	NCDF 300 Unit Reroof	-	-	-	-
022004 40401300	NCDF Dining Hall Floorin	-	-	-	-
022005 40401400	NCDF Perimeter Security	(299,062.05)	(163,492.48)	-	(462,554.53)
022006 40401500	NCDF Water Heaters and B	24,896.20	-	-	24,896.20
022007 40401600	NCDF Security Analysis	(2,716.00)	(29,884.10)	-	(32,600.10)
022008 40401700	Probation Camp Firewall	(13,730.93)	(11,348.05)	-	(25,078.98)
022101 40501000	JJC Flooring Repairs	26,841.77	-	-	26,841.77
022102 40501100	VMCH Phase III	46,172.95	-	-	46,172.95
022103 40501200	LG Water System Replacem	-	-	-	-
022104 40501300	LG Photovoltain System	(2,872.00)	-	-	(2,872.00)
022105 40501400	LG Indoor Firing Range U	193,796.20	(3,955.50)	-	189,840.70
022107 40501600	JJC Sheriff UPS Replacem	(126.00)	-	-	(126.00)
022108 40501700	Juvenile Justice Center	-	-	-	-
022201 40601000	Orenda Center HVAC	-	-	-	-
022202 40601100	Chanate Hospital Decommi	(126.00)	(9,755.10)	-	(9,881.10)
022301 40701000	Veteran Buildings Repair	(23,893.24)	(8,075.95)	-	(31,969.19)
023001 40801000	Animal Shelter	48.05	-	-	48.05
023002 40801100	Spud Point Transformer R	-	-	-	-
023003 40801200	Electric Vehicle Infrast	98.50	-	-	98.50
023004 40801300	Facility Planning	58,247.38	(128,653.81)	-	(70,406.43)
023005 40801400	Water Conservatioin	10,655.95	-	-	10,655.95
023006 40801500	2009 ADA SETP Improveme	40,733.80	(145,935.18)	-	(105,201.38)

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
023007 40801600	Redevelopment Improveme	(179,855.96)	(3,860.24)	-	(183,716.20)
023008 40801700	Hazardous Materials Mana	(40,448.55)	(18,281.07)	-	(58,729.62)
023009 40801800	Groundwater Contaminatic	82,740.07	-	-	82,740.07
023010 40801900	Communications Towers	(173,782.46)	(26,124.56)	-	(199,907.02)
023011 40802000	Human Services Improveme	2,633,306.44	(52,272.28)	-	2,581,034.16
023012 40802100	Emergency Generator Proj	-	-	-	-
023013 40802200	TPW Sonoma Road Yard Re	12.50	-	-	12.50
023014 40802300	Smoking Ordinance	-	-	-	-
023015 40802400	Fleet Materials/Lab Relo	5,931,647.21	(19,995.74)	-	5,911,651.47
023017 40802600	FES CSA #40 Equipment St	(302,050.36)	(26,493.02)	-	(328,543.38)
023018 40802700	Central Kitchen Pilot Co	-	-	-	-
023019 40802800	Porto Bodega Dock Remov:	(232.50)	(6,446.70)	-	(6,679.20)
024002 40900200	Helen Putnam	35,869.63	-	-	35,869.63
024003 40900300	Hood Highway 12	(68,023.35)	(22,054.20)	-	(90,077.55)
024004 40900400	Hood Lawson	115,047.86	-	-	115,047.86
024005 40900500	Hood RTP	(20,490.65)	-	-	(20,490.65)
024006 40900600	Doran Boat Launch	(34,359.09)	-	-	(34,359.09)
024007 40900700	Roche Property	-	-	-	-
024008 40900800	Doran ADA	30,675.54	(3,175.37)	-	27,500.17
024009 40900900	Mark West Creek	-	-	-	-
024010 40901000	Healdsburg Ridge	(16,729.96)	-	-	(16,729.96)
024011 40901100	Laguna Trail Phase 2 Bro	(27,898.13)	-	-	(27,898.13)
024012 40901200	Copeland Creek Trail	(3,170.55)	-	-	(3,170.55)
024013 40901300	Doran Jetty Restroom	(41,597.37)	(762.38)	-	(42,359.75)
024014 40901400	No. Sonoma Mountain Trai	(10,878.50)	(90,596.12)	-	(101,474.62)
024015 40901500	Stillwater Cove	(65.05)	-	-	(65.05)
024016 40901600	Russian River Water Trai	(9,593.37)	-	-	(9,593.37)
024018 40901800	Ragle Ranch	(8,644.80)	-	-	(8,644.80)
024019 40901900	Mark West Creek Trail	175,766.52	-	-	175,766.52
024020 40902000	SMART Trail SW Santa Ros	(114,603.33)	-	-	(114,603.33)
024021 40902100	Timber Cove Trail Plan	(16,057.94)	-	-	(16,057.94)
024022 40902200	Hudeman Slough	(3,538.68)	(2,178.00)	-	(5,716.68)

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
024023 40902300	West County Trail	34,624.81	-	-	34,624.81
024024 40902400	Park Paystations	81,525.74	-	-	81,525.74
024025 40902500	Crane Creek Park	(5,810.82)	-	-	(5,810.82)
024026 40902600	Foothill Park	105,650.63	-	-	105,650.63
024027 40902700	West Sonoma County Gate	82.39	-	-	82.39
024028 40902800	Sonoma Schellville Bike	(592.96)	-	-	(592.96)
024029 40902900	Sonoma Valley Trail	(7,653.70)	(32,289.20)	-	(39,942.90)
024030 40903000	Estero Trail	(53,618.95)	(44.84)	-	(53,663.79)
024031 40903100	Occidental Community Cen	(1,458.82)	-	-	(1,458.82)
024032 40903200	Petaluma Sebastopol Trai	(1,039.11)	-	-	(1,039.11)
024033 40903300	SR Creek Trail	16,097.92	-	-	16,097.92
024034 40903400	Westside Boat Launch	(152,073.85)	(1,720.00)	-	(153,793.85)
024035 40903500	Kenwood Plaza Park	(1,899.07)	-	-	(1,899.07)
024036 40903600	Steelhead Beach	4,146.40	-	-	4,146.40
024037 40903700	Cloverdale Regional Park	41,115.19	-	-	41,115.19
024038 40903800	Sonoma Vly Regional Park	(50.00)	-	-	(50.00)
024039 40903900	Tolay Lake	(505,689.31)	(10,747.84)	-	(516,437.15)
024040 40904000	Schopflin Fields	(0.04)	-	-	(0.04)
024041 40904100	Bodega Bay Bike/Ped Trai	(6,991.28)	-	-	(6,991.28)
024042 40904200	Guerneville River Park	276,268.51	-	-	276,268.51
024043 40904300	Taylor Mountain Regional	(173,366.03)	(2,755.17)	-	(176,121.20)
024044 40904400	Bodega Bay Bike/Ped Trai	(2,081.20)	-	-	(2,081.20)
024045 40904500	Bodega Bay Dredging	269,356.18	-	-	269,356.18
024046 40904600	SF Bay Trail	-	-	-	-
024047 40904700	Sunset Beach	-	-	-	-
024048 40904800	Riverfront Park	(9,738.57)	-	-	(9,738.57)
024049 40904900	Healdsburg Vets Memorial	(26,302.49)	(2,287.00)	-	(28,589.49)
024050 40905000	Occidental to Coast Trai	1,411.52	-	-	1,411.52
024051 40905100	Central Sonoma Valley Tr	(56,926.30)	-	-	(56,926.30)
024052 40905200	Watson School	-	-	-	-
024053 40905300	Bodega Bay Bike/Ped Trai	(510,807.06)	(206,747.72)	-	(717,554.78)
024054 40905400	Russian River Water Trai	-	-	-	-

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
024055 40905500	Storm Damage Projects	(1,190,001.10)	-	-	(1,190,001.10)
024056 40905600	MAXWELL FARMS	26,327.03	-	-	26,327.03
024057 40905700	SEA RANCH ACC TR	(7,979.38)	-	-	(7,979.38)
024058 40905800	SHILOH RANCH	0.18	-	-	0.18
024059 40905900	LAGUNA TRAIL-PH 5-ALPHA	(17.09)	-	-	(17.09)
024060 40906000	WEST COUNTY TRAIL-BRIDC	4,976.66	-	-	4,976.66
024061 40906100	BODEGA BAY BELL TOWER	0.85	-	-	0.85
024062 40906200	PARK ACCESS IMPROVEMEI	(164.31)	-	-	(164.31)
024063 40906300	HUNTER VIEW CREEK TRAIL	826.90	-	-	826.90
024064 40906400	BODEGA BAY BIKE/PED TRA	96.09	-	-	96.09
031105 42010100	SO CO BIA	496,982.97	708,904.09	-	1,205,887.06
031110 42010200	ACTTC Remodel	-	-	-	-
031115 42010300	Canon Manor West	108,266.77	-	-	108,266.77
031120 42010400	1997-1 Airport Bus Cente	-	-	-	-
031125 42010500	1997-1 Larkfield Sewer	-	-	-	-
031130 42010600	1997-1 SO SR Ave	-	-	-	-
031135 42010700	1997-1 Vinecrest Road	-	-	-	-
031140 42010800	1997-1 Escrow Fund	285,568.87	(251,241.62)	-	34,327.25
031145 42010900	Res-Canon Manor West	368,770.04	-	-	368,770.04
031150 42011000	Res-Sunnyslope	-	-	-	-
031155 42011100	Sunnyslope	4.42	-	-	4.42
031160 42011200	Willowside #1	204.22	-	-	204.22
031205 42020100	COP - RES - La Plaza	-	-	-	-
031220 42020400	COP - RES - Jail Improve	-	-	-	-
031225 42020500	COP - RES - MADF Refinan	-	-	-	-
031230 42020600	CALEASE	-	-	-	-
031235 42020700	COP - 2003A Jail Refinan	-	-	-	-
031305 42030100	2007A OSD Bond	-	-	-	-
031310 42030200	2007B OSD Bond	-	-	-	-
031405 42040100	TOB Settlement Bonds 200	-	-	-	-
034105 33030200	Warm Springs Dam Debt S	3,716,144.40	121,540.51	-	3,837,684.91
041111 29040100	Mason's Marina	127,621.01	5,408.13	-	133,029.14

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
041121 34050100	Integrated Waste Adminis	20,134,548.43	614,685.28	-	20,749,233.71
041122 34050200	Integrated Waste - ANN/G	1,807,807.68	(5,882.39)	-	1,801,925.29
041123 34050300	Integrated Waste - AIR/R	5,002,218.53	(13,149.61)	-	4,989,068.92
041124 34050400	Integrated Waste - Centr	12,917,782.34	-	-	12,917,782.34
041205 29030100	Spud Point Marina	778,549.92	22,026.18	-	800,576.10
041301 34030101	Airport Operations	1,663,433.11	-	-	1,663,433.11
041301 34030102	Airport Non Aero Operati	402,498.58	-	-	402,498.58
041301 34030103	Airport Industrial Park	293,460.31	-	-	293,460.31
041301 34030104	Airport Capital Improvem	11,158,141.39	(4,015,720.99)	-	7,142,420.40
041302 34030200	Airport Passenger Facili	268,069.65	40,536.52	-	308,606.17
041303 34030300	Airport Wetlands Mitigat	11,728.90	-	-	11,728.90
041401 34040101	Transit-General Administ	5,667,513.38	(2,153,289.42)	-	3,514,223.96
041402 34040200	Transit - Article 8	1,630,586.24	(488,471.31)	-	1,142,114.93
041403 34040300	Transit - OHS Grant Fund	31,876.32	-	-	31,876.32
041404 34040400	Transit - Prop 1B - PTMI	344,281.73	-	-	344,281.73
041501 29020100	Sport Fishing Center	52,954.49	821.37	-	53,775.86
041701 11050100	SCEIP Program Fund	116,277.18	106,841.60	-	223,118.78
041702 11050200	SCEIP Revolving Fund	1,024,770.64	-	-	1,024,770.64
041703 11050300	SCEIP Special Fund-5 YR	-	-	-	-
041704 11050400	SCEIP Special Fund-10 YR	8,074.46	-	-	8,074.46
041705 11050500	SCEIP Special Fund-20 YR	-	-	-	-
041706 11050600	SCEIP Special Fund-20 YR	33,396.54	-	-	33,396.54
041707 11050700	SCEIP Special Fund-Clean	-	-	-	-
043101 33060100	Occidental County Sanita	(204,003.21)	(68,088.51)	-	(272,091.72)
043102 33060200	Occidental County Sanita	645,820.07	-	-	645,820.07
043201 33070100	Russian River County San	(246,977.71)	(273,050.87)	-	(520,028.58)
043202 33070200	Russian River County San	746,454.90	(240,356.00)	-	506,098.90
043203 33070400	Russian River County San	361,473.75	-	-	361,473.75
043204 33070300	Russian River County San	269,882.35	-	-	269,882.35
043205 33070600	Russian River County San	121,250.00	-	-	121,250.00
043206 33070500	Russian River County San	129,138.52	-	-	129,138.52
043301 33080100	Sonoma Valley County San	(514,878.00)	(382,766.42)	-	(897,644.42)

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
043302 33080200	Sonoma Valley County San	8,143,859.79	(276,017.41)	-	7,867,842.38
043303 33080400	Sonoma Valley County San	-	-	-	-
043304 33080300	Sonoma Valley County San	3,472.03	-	-	3,472.03
043305 33080800	Sonoma Valley County San	988,698.77	-	-	988,698.77
043306 33080900	Sonoma Valley County San	1,258,402.18	-	-	1,258,402.18
043307 33080500	Sonoma Valley County San	138,450.96	-	-	138,450.96
043308 33080600	Sonoma Valley County San	251,626.54	-	-	251,626.54
043309 33080700	Sonoma Valley County San	152,785.87	-	-	152,785.87
043401 33090100	South Park County Sanita	1,782,063.87	(175,491.29)	-	1,606,572.58
043402 33090200	South Park County Sanita	4,019,290.82	(7,404.97)	-	4,011,885.85
043403 33090300	South Park County Sanita	108,302.45	-	-	108,302.45
044105 33030300	Russian River Projects	1,948,875.23	(105,771.89)	-	1,843,103.34
044110 33030400	Recycled Water Fund	602,729.98	154,882.98	-	757,612.96
044205 33040100	Water Transmission Syste	13,457,511.62	744,430.60	-	14,201,942.22
044210 33041000	Water Management Planni	467,652.66	265.02	-	467,917.68
044215 33041100	Watershed Planning and R	5,596,507.48	(125,747.25)	-	5,470,760.23
044220 33041200	Recycled Water and Local	2,072,151.52	(56,381.34)	-	2,015,770.18
044225 33041300	Water Conservation	1,185,963.28	(108,561.04)	-	1,077,402.24
044230 33045000	Santa Rosa Aqueduct Capi	2,506,249.14	-	-	2,506,249.14
044235 33045100	Petaluma Aqueduct Capita	2,160,021.76	-	-	2,160,021.76
044240 33045200	Sonoma Aqueduct Capital	79,277.30	-	-	79,277.30
044250 33043000	Storage Facilities	504,820.96	(10,728.61)	-	494,092.35
044255 33043100	Pipeline Facilities	2,393,745.15	(28,754.23)	-	2,364,990.92
044260 33043200	Common Facilities	15,218,243.90	(1,765,966.69)	-	13,452,277.21
044265 33047000	SDWSRF CX107 Collector 6	893,079.46	-	-	893,079.46
044270 33047100	SDWSRF CX107 Collector 6	1,249,401.98	-	-	1,249,401.98
044275 33047200	Common Facilities Revenu	47,153.49	-	-	47,153.49
044280 33047300	Storage Facilities Reven	12,458.17	-	-	12,458.17
044285 33047400	Sonoma Aqueduct Revenue	198,150.23	-	-	198,150.23
044290 33047500	Storage Facilities Reven	(651.71)	-	-	(651.71)
044295 33047600	Common Facilities Revenu	(933.84)	-	-	(933.84)
044300 33045300	North Marin Water Deposi	17,177.85	-	-	17,177.85

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
044405 33130100	Sea Ranch Sanitation Zon	549,485.66	(39,720.24)	-	509,765.42
044410 33130200	Sea Ranch Sanitation Zon	169,638.72	-	-	169,638.72
044505 33120100	Penngrove Sanitation Zon	547,371.34	(6,724.03)	-	540,647.31
044510 33120200	Penngrove Sanitation Zon	382,171.61	-	-	382,171.61
044515 33120300	Penngrove Sanitation Zon	(10,210.63)	-	-	(10,210.63)
044605 33110100	Geyserville Sanitation Z	206,916.11	(22,898.97)	-	184,017.14
044610 33110200	Geyserville Sanitation Z	323,836.09	-	-	323,836.09
044615 33110300	Geyserville Sanitation Z	40,588.05	-	-	40,588.05
044705 33100100	Airport Larkfield Wikiup	254,389.21	(226,781.94)	-	27,607.27
044710 33100200	Airport Larkfield Wikiup	1,141,374.95	(43,347.38)	-	1,098,027.57
044715 33100300	Airport Larkfield Wikiup	(86,720.21)	-	-	(86,720.21)
045105 26020100	CSA #41 Sanitation - Sea	305,092.32	(24,102.16)	-	280,990.16
045205 34120100	CSA #41 - Fitch Mountain	327,388.14	(4,648.47)	-	322,739.67
045210 34120200	CSA #41 - Fitch Mountain	7,303.04	-	-	7,303.04
045215 34120300	CSA #41 - Fitch Mountain	222,329.36	-	-	222,329.36
045220 34120400	CSA #41 - Fitch Mountain	127,574.22	-	-	127,574.22
045305 34150100	CSA #41-Salmon Creek Wat	62,404.96	(4,083.31)	-	58,321.65
045310 34150200	CSA #41-Salmon Creek Wat	463,397.89	(411,890.15)	-	51,507.74
045315 34150300	CSA #41-Salmon Creek Wat	69,194.06	-	-	69,194.06
045320 34150400	CSA #41-Salmon Creek Wat	1,287.70	-	-	1,287.70
045325 34150500	CSA #41-Salmon Creek Wat	2,211.30	-	-	2,211.30
045405 34130100	CSA #41-Freestone Water	29,750.07	(8,038.76)	-	21,711.31
045410 34130200	CSA #41-Freestone Water	3,814.77	-	-	3,814.77
045505 34140100	CSA #41-Jenner Water Ope	36,871.60	(5,940.39)	-	30,931.21
045510 34140200	CSA #41-Jenner Water Con	11,090.50	-	-	11,090.50
045515 34140300	CSA #41-Jenner Water Deb	88,956.64	-	-	88,956.64
045520 34140400	CSA #41-Jenner Water Res	52,571.07	-	-	52,571.07
045525 34140500	CSA #41-Jenner Water Deb	6,412.82	-	-	6,412.82
045530 34140600	CSA #41-Jenner Water Res	3,831.68	753.00	-	4,584.68
046015 14010100	General Administration	265,631.69	14,022.07	-	279,653.76
046020 14310100	CDC Housing Fund	2,303,716.13	77,336.96	-	2,381,053.09
046025 14310200	Mortgage Credit Certific	7,863.96	400.00	-	8,263.96

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
046030 14310300	Mobile Home Ordinance Pr	390,613.76	(852.64)	-	389,761.12
046035 14310400	HAC Employee Program	14,632.48	(1,390.60)	-	13,241.88
046040 14420100	CSF - County GF Program	(214,797.41)	(62,898.12)	-	(277,695.53)
046045 14310600	County Fund For Housing	4,357,306.62	82,668.67	-	4,439,975.29
046050 14320100	Reinvestment and Revital	2,598,676.06	(98,370.18)	-	2,500,305.88
046105 14330400	Community Development E	(180,445.50)	8,872.91	-	(171,572.59)
046110 14330500	HOME Investment Partners	(97,029.78)	(21,303.41)	-	(118,333.19)
046115 14420300	Emergency Solutions Gran	(7,939.68)	(2,020.79)	-	(9,960.47)
046120 14320300	Flood Elevation	(801,169.41)	(113,714.32)	-	(914,883.73)
046125 14410100	Continuum of Care Coordi	29,133.40	(1,348.59)	-	27,784.81
046130 14410200	Continuum of Care Planni	(58,282.15)	(18,074.80)	-	(76,356.95)
046135 14320400	CalHome Housing Rehabili	(52,801.58)	(22,151.87)	-	(74,953.45)
046205 14020200	Continuum of Care Progra	(2,480.91)	(144,147.22)	-	(146,628.13)
046210 14020300	Housing Choice Voucher P	53,701.53	(4,789.01)	-	48,912.52
046215 14410300	Homeless Management Inf	(8,664.32)	(13,903.44)	-	(22,567.76)
046305 14330700	Low Mod Income Housing /	501,036.25	(3,651.09)	-	497,385.16
046310 14330800	Low Mod Income Housing /	(2,270.11)	93.92	-	(2,176.19)
046315 14330900	Low Mod Income Housing /	128,309.67	(1,410.84)	-	126,898.83
046320 14331000	Low Mod Income Housing /	451,351.53	(7.75)	-	451,343.78
046325 14331100	Low Mod Income Housing /	133,620.13	1,460.60	-	135,080.73
051105 34060100	Heavy Equipment ISF	(13,198.99)	1,066,624.65	-	1,053,425.66
051205 23020100	Self Funded Insurance Ad	(1,172,822.95)	(307,814.63)	-	(1,480,637.58)
051210 23020500	Benefits Administration	(320,396.51)	(11,657.29)	-	(332,053.80)
051215 23021000	County Health Plan	12,044,642.96	520,503.86	774,470.85	11,790,675.97
051220 23021500	Workers Compensation Ins	35,838,931.52	621,262.81	506,799.52	35,953,394.81
051225 23022000	Malpractice Insurance	4,566,582.73	(274,795.00)	-	4,291,787.73
051230 23022500	General Liability Insura	6,588,586.05	(112,445.01)	-	6,476,141.04
051235 23023000	Property Insurance Deduc	186,942.96	(5,380.09)	-	181,562.87
051240 23023500	County Health Plan - Eco	11,663,097.94	-	-	11,663,097.94
051245 23024000	Non-Tort Liability	336,429.45	-	-	336,429.45
051250 23024500	Disability Insurance	303,718.21	-	-	303,718.21
051255 23025000	VDT	30,729.24	-	-	30,729.24

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
051260 23025500	LTD Safety	78,469.74	-	-	78,469.74
051305 11040100	Unemployment Insurance I	2,065,751.58	(176,159.96)	-	1,889,591.62
051405 11020100	Human Resource Manager	1,631,218.07	(153,930.46)	-	1,477,287.61
051410 11020200	Enterprise Financial Sys	4,328,555.57	(196,618.47)	-	4,131,937.10
051505 11030100	Sonoma County Employee	5,811,540.05	7,055,595.01	-	12,867,135.06
051510 11030200	Sonoma County Employee	2.04	-	-	2.04
051515 11030300	Sonoma County Employee	495,715.72	1,522,604.28	-	2,018,320.00
051520 11030400	Sonoma County Employee	0.01	-	-	0.01
051525 11030500	Sonoma County Employee	1,128,210.14	1,648,865.44	-	2,777,075.58
051530 11030600	POB Debt Service Rate No	4,432,117.39	-	-	4,432,117.39
054005 33050100	Equipment Fund	1,444,615.33	16,930.49	-	1,461,545.82
054010 33050200	Facilities Fund	4,402,963.35	267,995.11	-	4,670,958.46
054015 33050300	Power Resources	1,953,215.06	123,527.89	-	2,076,742.95
071111 61010100	Green Valley Cemetery Di	77,725.50	(2,089.00)	-	75,636.50
071151 61020100	Shiloh Cemetery District	450,251.61	(48,037.73)	-	402,213.88
071152 61020200	Shiloh Cemetery District	267,394.47	-	-	267,394.47
071201 64010100	Bennet Valley Fire Distr	233.05	-	-	233.05
071251 64020100	Bodega Bay Fire District	(20,164.78)	1,273.76	220,000.00	(238,891.02)
071301 64110100	Rancho Adobe Fire Distri	159.45	-	-	159.45
071351 64040100	Forestville Fire Distric	173,560.92	79,538.15	82,000.00	171,099.07
071352 64040200	Forestville Fire Distric	0.07	-	-	0.07
071401 64060100	Glen Ellen Fire District	46.79	-	-	46.79
071451 64080100	Graton Fire District	50.81	-	-	50.81
071452 64080200	Graton Fire District - C	485.81	-	-	485.81
071501 64140100	Russian River Fire Distr	293,975.10	23,806.93	125,000.00	192,782.03
071502 64140200	Russian River Fire Distr	(181,523.87)	-	-	(181,523.87)
071551 64090100	Kenwood Fire District	272.01	-	-	272.01
071552 64090200	Kenwood Fire District -	1,076.69	-	-	1,076.69
071601 64100100	Monte Rio Fire District	233,657.24	-	-	233,657.24
071651 64120100	Rincon Valley Fire Distr	(89,160.68)	5,130.75	375,000.00	(459,029.93)
071652 64120200	Rincon Valley Fire Distr	74,449.49	-	-	74,449.49
071653 64120300	Rincon Valley Fire Distr	67,913.26	-	-	67,913.26

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
071654 64120400	Rincon Valley Fire Distr	71,514.48	-	-	71,514.48
071701 64130100	Roseland Fire District	633,861.89	(1,684.55)	-	632,177.34
071751 64150100	Schell-Vista Fire Distri	5,356.53	-	-	5,356.53
071752 64150200	Schell-Vista Fire Distri	56.59	-	-	56.59
071801 64070100	Gold Ridge Fire District	17.51	-	-	17.51
071851 64170100	Valley of the Moon Fire	58.34	-	-	58.34
071901 64180100	Windsor Fire District	641,318.22	(19,778.18)	240,000.00	381,540.04
071902 64180200	Windsor Fire District -	99,237.30	-	-	99,237.30
071903 64180300	Windsor Fire District -	(33,269.64)	(1,811.56)	-	(35,081.20)
071904 64180400	Windsor Fire District -	0.55	-	-	0.55
071951 64050100	Geyserville Fire Distric	656,200.19	(30,274.79)	-	625,925.40
071952 64050200	Geyserville Fire Distric	6,720.84	-	-	6,720.84
071953 64050300	Geyserville Fire Distric	273,993.41	-	-	273,993.41
071954 64050400	Geyserville Fire Distric	(567.48)	518.53	-	(48.95)
072001 64160100	Timber Cove Fire Distric	39,116.39	(41,404.20)	-	(2,287.81)
072051 64030100	Cloverdale Fire District	(326,250.23)	27,130.92	55,000.00	(354,119.31)
072052 64030200	Cloverdale Fire District	571.39	-	-	571.39
072053 64030300	Cloverdale Fire District	3.67	-	-	3.67
072101 66040100	Marin-Sonoma Mosquito A	21.71	-	-	21.71
072151 67010100	Camp Meeker Recreation a	2.32	-	-	2.32
072152 67010200	Camp Meeker Recreation a	-	-	-	-
072153 67010300	Camp Meeker Recreation a	0.92	-	-	0.92
072154 67010400	Camp Meeker Recreation a	13,873.89	-	-	13,873.89
072155 67010500	Camp Meeker Recreation a	100,077.73	-	-	100,077.73
072156 67010600	Camp Meeker Recreation a	-	-	-	-
072157 67010700	Camp Meeker Recreation a	-	-	-	-
072158 67010800	Camp Meeker Recreation a	-	-	-	-
072201 67020100	Del Rio Woods Recreation	7,417.70	(5,424.93)	-	1,992.77
072251 67030100	Monte Rio Recreation and	116,618.88	-	-	116,618.88
072252 67030200	Monte Rio Recreation and	(460.73)	-	-	(460.73)
072301 67040100	Russian River Recreation	120,251.15	(17,980.73)	-	102,270.42
072351 68010100	Gold Ridge Resource Cons	(459,440.52)	16,010.03	-	(443,430.49)

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
072401 68020100	Sonoma Resource Conserva	18,653.24	-	-	18,653.24
072403 68020300	Sonoma Resource Conserva	70,331.07	(222.76)	-	70,108.31
072451 68030100	Sotoyome Resource Conser	-	-	-	-
072452 68030200	Sotoyome Resource Conser	(222.76)	222.76	-	-
072501 68040100	Southern Sonoma County F	-	-	-	-
072551 62040100	Occidental Community Ser	34,739.43	(1,470.94)	-	33,268.49
072552 62040200	Occidental CSD - Improve	-	-	-	-
072553 62050100	Occidental Community Ser	103,338.12	(6,194.84)	-	97,143.28
072554 62050200	Occidental CSD Water - C	105.02	-	-	105.02
072555 62050300	Occidental CSD Water - U	-	-	-	-
072556 62040300	Occidental CSD - Fire	163,297.36	(25,545.24)	-	137,752.12
072601 62020100	Cazadero Community Servi	3.50	-	-	3.50
072651 66010100	Bay Area Air Quality Man	19.13	-	-	19.13
072701 66020100	Coast Life Ambulance Dis	9,678.12	-	-	9,678.12
074101 70050100	NCRA - Administration	3,005.66	13,025.55	-	16,031.21
074102 70050200	NCRA - Traffic Congestio	2,485.17	-	-	2,485.17
074103 70050300	NCRA - RRIF Loan	-	-	-	-
074104 70050400	NCRA - Property Account	4,444.00	2,980.00	-	7,424.00
074151 66030100	Local Agency Formation C	638,117.65	(120,536.98)	-	517,580.67
074251 66050100	North Bay Cooperative Li	2.79	-	-	2.79
074252 66050200	North Bay Cooperative Li	-	-	-	-
074253 66050300	North Bay Cooperative Li	-	-	-	-
074254 66050400	North Bay Cooperative Li	-	-	-	-
074301 66080100	Sonoma County Public Law	1,648.90	1,114.17	-	2,763.07
074302 66080200	Sonoma County Public Law	15,000.00	-	-	15,000.00
074401 69010100	Sonoma County Employees	1,094,119.18	(149,626.21)	-	944,492.97
074402 69010200	SCERA - Building Acquisi	-	-	-	-
074403 69010300	SCERA - Integrated Pensi	-	-	-	-
074404 69010400	SCERA - Investment Expen	122,144.60	(28,767.70)	-	93,376.90
074451 66070100	SCAVA Service Authority	200,669.21	-	-	200,669.21
074501 70010100	Sonoma County Transporta	(64,452.13)	209,939.74	-	145,487.61
074551 70020100	Transportation Fund for	871,470.85	(3,054.63)	-	868,416.22

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
074601 66100100	Sonoma County Regional C	191,184.81	(30,868.33)	-	160,316.48
074651 70030100	Measure M - Administrati	235,518.23	13,982.28	-	249,500.51
074652 70030200	Measure M - Local Street	1,360,781.45	(672,914.93)	-	687,866.52
074653 70030300	Measure M - Local Street	15,516,084.37	(540,972.62)	-	14,975,111.75
074654 70030400	Measure M - Highway 101	8,660,456.20	2,902,670.85	-	11,563,127.05
074655 70030500	Measure M - Hwy 101 2008	(14,931.25)	14,931.25	-	-
074656 70030600	Measure M - Hwy 101 2008	4,607,500.00	-	-	4,607,500.00
074657 70030700	Measure M - Hwy 101 2011	1,890,000.00	-	-	1,890,000.00
074658 70030800	Measure M - Hwy 101 2011	15,426.65	-	-	15,426.65
074659 70030900	Measure M - Hwy 101 2011	-	-	-	-
074660 70031000	Measure M - Transit	680,375.78	(336,456.80)	-	343,918.98
074661 70031100	Measure M - Passenger Ra	415,023.80	67,674.43	-	482,698.23
074662 70031200	Measure M - Passenger Ra	630,000.00	-	-	630,000.00
074663 70031300	Measure M - Passenger Ra	9,197.15	-	-	9,197.15
074664 70031400	Measure M - Passenger Ra	-	-	-	-
074665 70031500	Measure M - Bicycle/Pede	2,077,876.24	(93,214.00)	-	1,984,662.24
074701 66090100	Sonoma County Public Saf	341,089.53	463,020.21	-	804,109.74
074702 66090200	Sonoma County Public Saf	3,104,699.74	206,458.24	-	3,311,157.98
074805 72010100	Sonoma County Library	2,415,952.70	(256,596.81)	878,995.01	1,280,360.88
074810 72012001	Gifts and Donations	538,482.12	(7,896.18)	-	530,585.94
074815 72013001	Library Bequests	2,434,540.69	-	-	2,434,540.69
074820 72014001	Wine Library	1,120.03	-	-	1,120.03
074825 72015001	Books and Materials Dona	33,502.74	1,550.00	-	35,052.74
076111 65010100	Cloverdale Hospital Dist	(14.70)	-	-	(14.70)
076151 71010100	Forestville Water Distri	1.97	-	-	1.97
076152 71010200	Forestville Water Distri	3.85	-	-	3.85
076153 71010300	Forestville Water Distri	-	-	-	-
076201 71020100	North Marin Water Bonds	-	-	-	-
076251 71050100	Sonoma Mountain Water C	0.09	-	-	0.09
076301 71080100	Valley of the Moon Water	-	-	-	-
076351 71090600	Windsor Water District -	(328,031.04)	500,000.00	-	171,968.96
076352 71090200	Windsor Water District -	255.77	-	-	255.77

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
076353 71090300	Windsor Water District -	24,300.22	(775.00)	-	23,525.22
076354 71090400	Windsor Water District -	1,709.03	-	-	1,709.03
076355 71090500	Windsor Water District -	256.58	-	-	256.58
076356 71090700	Windsor Water District -	1,493,681.13	(500,000.00)	-	993,681.13
076357 71090100	Windsor Water District -	74,151.08	-	-	74,151.08
076701 71040100	Russian River County Wat	(37,357.82)	(36,113.60)	-	(73,471.42)
076702 71040200	Russian River County Wat	618,278.73	-	-	618,278.73
076703 71040300	Russian River County Wat	11,021.98	-	-	11,021.98
076704 71040400	Russian River County Wat	(46,801.89)	-	-	(46,801.89)
076751 71060100	Sweetwater Springs Water	514,494.81	50,000.00	-	564,494.81
076752 71060200	Sweetwater Springs Water	150,850.00	-	-	150,850.00
076753 71060300	Sweetwater Springs Water	407,983.00	-	-	407,983.00
076754 71060400	Sweetwater Springs Water	72,570.00	-	-	72,570.00
076755 71060500	Sweetwater Springs Water	112,712.65	(1,036.49)	-	111,676.16
076756 71060600	Sweetwater Springs Water	816,902.52	(157,655.00)	-	659,247.52
076757 71060700	Sweetwater Springs Water	13,176.22	-	-	13,176.22
076758 71060800	Sweetwater Springs Water	24,750.00	-	-	24,750.00
076759 71060900	Sweetwater Springs Water	75,247.89	-	-	75,247.89
076760 71061000	Sweetwater Springs Water	146,619.86	-	-	146,619.86
076761 71061100	Sweetwater Springs Water	512,041.47	-	-	512,041.47
076762 71061200	Sweetwater Springs Water	242,039.40	-	-	242,039.40
076801 71070100	Timber Cove Water Distri	0.69	-	-	0.69
076802 71070200	Timber Cove Water Distri	0.84	-	-	0.84
076803 71070300	Timber Cove Water Distri	394.88	-	-	394.88
076804 71070400	Timber Cove Water Distri	29,023.24	-	-	29,023.24
076805 71070500	Timber Cove Water Distri	36,875.24	-	-	36,875.24
076851 71030100	Rains Creek Water Distri	58,111.94	-	-	58,111.94
076852 71030200	Rains Creek Water Distri	216.01	-	-	216.01
076853 71030300	Rains Creek Water Distri	31,326.32	-	-	31,326.32
076901 62010100	Bodega Bay Public Utilit	5.31	-	-	5.31
076951 65030100	Palm Drive Health Care D	318,592.20	-	-	318,592.20
076952 65030200	Palm Drive Health Care D	(27.12)	-	-	(27.12)

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
077001 65040100	Sonoma Valley Health Car	28.00	-	-	28.00
077002 65040200	Sonoma Valley Health Car	38.71	-	-	38.71
077051 65020100	North Sonoma County Hosp	(35.72)	-	-	(35.72)
077101 62030100	Graton CSD - Sanitation	45,929.55	82,427.50	-	128,357.05
077102 62030200	Graton CSD - Sanitation	(15,439.47)	-	-	(15,439.47)
077103 62030300	Graton CSD - Sanitation	429,263.11	(172,664.28)	-	256,598.83
078101 66110100	SCWMA - Wood Waste	243,732.16	12,899.95	-	256,632.11
078102 66110200	SCWMA - Yard Debris	1,209,823.01	75,517.65	-	1,285,340.66
078103 66110300	SCWMA - Organics Reserve	5,104,180.53	(90,955.84)	-	5,013,224.69
078104 66110400	SCWMA - HHW	938,675.61	146,503.67	-	1,085,179.28
078105 66110500	SCWMA - HHW Facility Res	68,654.74	-	-	68,654.74
078106 66110600	SCWMA - HHW Operating F	1,035,259.95	-	-	1,035,259.95
078107 66110700	SCWMA - Education	502,953.26	28,651.40	-	531,604.66
078108 66110800	SCWMA - Planning	58,018.58	4,252.15	-	62,270.73
078109 66110900	SCWMA - Contingency Func	97,103.62	(2,905.81)	-	94,197.81
078351 70040100	Sonoma Marin Area Rail T	106,256,046.88	(1,045,660.23)	-	105,210,386.65
078352 70040200	SMART - 2011 Bond Issuan	84,996,212.84	24,591.32	15,129,318.70	69,891,485.46
078353 70040300	SMART - 2011 Bond Reserv	17,097,091.32	(24,591.32)	-	17,072,500.00
078354 70040400	SMART - FSA	1,087.36	-	-	1,087.36
078355 70040500	SMART - Operations	(255,931.43)	1,429,094.75	-	1,173,163.32
078401 66060100	Redwood Empire Dispatch	1,080,536.70	(164,077.17)	-	916,459.53
078402 66060200	REDCOM - MDC Replaceme	145,638.38	3,150.00	-	148,788.38
081115 80020400	DNA Identification Trust	89,887.47	95,138.80	-	185,026.27
081120 80020500	Cloverdale ST DWR Debt S	341.88	-	-	341.88
081125 80020600	Public Safety Augmentati	-	1.00	-	1.00
081130 80020700	Sea Ranch Developer Fees	-	-	-	-
081135 80020800	Clearing Trust	-	-	-	-
081140 80020900	Local Transp/MTC Trust	10,527,357.53	(551,743.18)	-	9,975,614.35
081145 80021200	Judicial CL Trust	980,482.52	879,678.68	862,531.43	997,629.77
081150 80030100	Parking Citation Trust	370,342.81	14,817.98	-	385,160.79
081155 80040400	Insurance Premium Cleari	13,677.17	(2,872.51)	-	10,804.66
081160 80040500	AUD Vendor CL	-	-	-	-

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
081165 80040600	DSA Retiree Medical Trus	-	-	-	-
081170 80040700	Dependent Care Admin	90,527.05	1,414.43	-	91,941.48
081175 80040800	HRA Contributions	-	-	-	-
081180 80040900	Health Care Reimbursemen	1,237.51	(85.05)	-	1,152.46
081185 80054600	Mendo Co School Svc Admi	25.81	-	-	25.81
081190 80053900	Napa Co School Svc Admin	22.44	-	-	22.44
081195 80053600	Marin Co School Svc Admi	42.79	-	-	42.79
081200 80051300	Shoreline JT Unif 2009	4.43	-	-	4.43
081205 80051400	Sales/Use Tax Comp Fund	-	-	-	-
081210 80051500	VLF Compensation Fund	-	-	-	-
081215 80051600	SCIP - 2007-1	57.77	-	-	57.77
081220 80051700	Education Revenue Augmei	6.24	-	-	6.24
081225 80054200	Windsor Tax Coll Trust	6.86	-	-	6.86
081230 80051900	Petaluma Tax Coll Trust	164.37	-	-	164.37
081235 80052000	Sonoma Tax Coll Trust	47.62	-	-	47.62
081240 80052100	Santa Rosa Tax Coll Trus	333.78	-	-	333.78
081245 80052200	Cloverdale Tax Coll Trus	42.96	-	-	42.96
081250 80052300	Healdsburg Tax Coll Trus	53.23	-	-	53.23
081255 80052400	Rohnert Park Tax Coll Tr	86.26	-	-	86.26
081260 80052500	Cotati Tax Coll Trust	17.73	-	-	17.73
081265 80052600	Intercounty Tax CL Trust	2,000.00	46.50	-	2,046.50
081270 80052700	Delinquent Tax Trust	808.46	880,341.45	-	881,149.91
081275 80070900	Tax Redemptions-Coll	(0.05)	-	-	(0.05)
081280 80071000	Unapp Unsecured-Coll	27,571,592.52	323,250.54	-	27,894,843.06
081285 80071300	Unapp Secured-Coll	56,655,956.93	113,024,520.09	-	169,680,477.02
081290 80071400	Unapp CY Supp SB813-Coll	1,842,335.05	310,027.23	-	2,152,362.28
081295 80071600	Unapp PY Supp SB813-Coll	28,977.56	-	-	28,977.56
081300 80060600	PFA Clean Fund - 20 Year	1,366.30	-	-	1,366.30
081305 80070800	Central Collections Tax	49,817.15	(9,688.14)	-	40,129.01
081310 80080300	Estate of Deceased Trust	162,420.21	-	-	162,420.21
081315 80080400	Unclaimed Deceased Trust	-	-	-	-
081320 80100300	Recorder Clearing Trust	555,560.90	(190,286.19)	-	365,274.71

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
081325 80110300	County Counsel Trust	8,043.38	-	-	8,043.38
081330 80120400	BLD ALC Analysis Clearin	138,542.87	1,963.28	-	140,506.15
081335 80120500	DA Forfeiture Trust	128,833.94	10,926.54	-	139,760.48
081340 80120600	Criminalistics Lab Clear	54,124.24	(1,286.92)	-	52,837.32
081345 80140400	Public Health Clearing T	40,366.00	(16,558.75)	-	23,807.25
081350 80140500	Children and Families Cl	1,129,162.38	(824,142.29)	-	305,020.09
081355 80140600	MAA/TCM CBO Trust	24,427.09	-	-	24,427.09
081360 80150100	PSRW Trust	1,040.29	(1,038.79)	-	1.50
081365 80150200	Health Benefits Clearing	659,593.00	(291,229.33)	-	368,363.67
081370 80150300	Life Insurance Clearing	514,314.07	(3,443.16)	-	510,870.91
081375 80150400	Medical Retiree Clearing	2,603,643.55	197,579.94	-	2,801,223.49
081380 80160400	Social Service Trust	6,823.01	170.00	-	6,993.01
081385 80160500	Welfare Abatement Trust	21,378.31	(4,454.98)	-	16,923.33
081390 80160600	Dependent Child Trust	16,367.16	(5,459.44)	-	10,907.72
081395 80160700	Welfare Advances Trust	14,779,183.03	(7,220,955.87)	-	7,558,227.16
081400 80160800	Food Stamp Program Trust	653,564.54	1,355.47	-	654,920.01
081405 80160900	Redwood Children's Cente	1,360.81	-	-	1,360.81
081410 80272000	County Medical Service P	113,088,293.26	34,327,095.95	44,398.56	147,370,990.65
081415 80180400	Probation Officer Cleari	17,638.47	18,238.76	-	35,877.23
081420 80200300	Buildings / Grounds Clea	-	-	-	-
081425 80230100	Employee Retirement Trus	2,464,853.18	374,819.94	-	2,839,673.12
081430 80220600	Sheriff's Civil Trust	298,456.75	169,439.01	158,668.81	309,226.95
081435 80260300	Muni CT Daily Deposit Tr	1,582,580.57	(381,081.23)	-	1,201,499.34
081440 80260400	Muni CT Bail Trust	100,583.80	-	-	100,583.80
081450 80054700	SERAF	7.26	-	-	7.26
081505 80080200	Interest Clearing Trust	(2,002,850.67)	428,243.39	-	(1,574,607.28)
081605 80050900	Tax Resource Trust	(18,965,775.48)	-	-	(18,965,775.48)
081705 80280100	SCL Flexible Spending Ac	894.90	74.00	-	968.90
081710 80280200	SCL Flexible Spending Tr	14,295.13	-	-	14,295.13
082105 80010100	Canon Manor Developer Tr	99.30	-	-	99.30
082115 80040100	HRA Contributions	1,635,960.24	140,826.73	-	1,776,786.97
082120 80040200	LT Disability Clearing T	-	-	-	-

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082125 80040300	Housing Assistance Progr	404,303.95	12,933.10	-	417,237.05
082130 80050100	Business Appeals Impound	3,875,731.09	-	-	3,875,731.09
082135 80050200	Windsor Redevelopment O	272,394.55	-	-	272,394.55
082140 80050300	Tax Loss Reserve Trust	20,500,996.13	-	-	20,500,996.13
082145 80050400	Auditors Tax Clearing Tr	1,910,581.77	(185,871.65)	-	1,724,710.12
082150 80050500	Geothermal Impound Trust	110,555.83	-	-	110,555.83
082155 80050600	Sebastopol Tax Coll Trus	7,064,317.19	-	-	7,064,317.19
082160 80050700	Town of Windsor Trust	6,311,667.57	-	-	6,311,667.57
082165 80050800	City of Sebastopol Trust	5,573.01	-	-	5,573.01
082170 80070100	Tax Collector Trust	(3,732.48)	-	-	(3,732.48)
082175 80070200	Subdivision Tax Trust	307,819.92	(289,700.00)	-	18,119.92
082180 80070300	1911 Clearing Trust	56,044.41	-	-	56,044.41
082185 80070400	Collection Officers Trus	23,539.71	-	-	23,539.71
082190 80070500	Redemption Officers Trus	11,213,375.33	2,130,989.57	-	13,344,364.90
082195 80070600	Transitional Tax Collect	5,009,218.40	(1,742,075.85)	-	3,267,142.55
082200 80070700	Special Assessment Inves	5,169.53	-	-	5,169.53
082205 80080100	Treasurer Holding Trust	7,248.81	(2,366.05)	-	4,882.76
082210 80090100	Agricultural Comm Trust	17,468.59	(4,253.50)	-	13,215.09
082215 80100100	Domestic Violence Trust	21,101.23	5,517.89	-	26,619.12
082220 80100200	Viacom Defense Fund	-	-	-	-
082225 80110100	County Counsel I/B Dep T	9,559.46	-	-	9,559.46
082230 80110200	ERAF Litigation Trust	154.19	154.19	-	308.38
082235 80120100	DA Donation Trust	11,100.08	-	-	11,100.08
082240 80120200	Victim Assistance Trust	48,124.11	-	-	48,124.11
082245 80120300	JP Revolving Fund	50,836.47	-	-	50,836.47
082250 80130100	State Disaster Assistanc	-	-	-	-
082255 80140100	Public Health Restricted	47,887.66	-	-	47,887.66
082260 80140200	Mental Health Restricted	2.21	-	-	2.21
082265 80140300	Mental Health Crisis Res	5,844.91	-	-	5,844.91
082270 80160100	Welfare Restrictions Tru	18,656.29	(215.83)	-	18,440.46
082275 80160200	PA/PG/PC Trust	1,884,061.01	(1,378.58)	-	1,882,682.43
082280 80160300	Gain Grant Diversion	-	-	-	-

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082285 80270100	NBCLS Equipment Replacer	63,079.86	-	-	63,079.86
082290 80270200	NBCLS Employee Benefits	3,879.73	-	-	3,879.73
082295 80270300	NBCLS Member Libraries T	1,050.55	-	-	1,050.55
082300 80270400	Office of Communication	157.15	-	-	157.15
082305 80270500	Rohnert Park CDA	0.03	(0.03)	-	-
082310 80270600	City of Rohnert Park Inv	21,958,344.86	-	-	21,958,344.86
082315 80270700	City of Sonoma Investmen	-	-	-	-
082320 80270800	City of Cloverdale Inves	195,559.54	-	-	195,559.54
082325 80270900	REMIF - Cities Ins Inves	226,052.61	-	-	226,052.61
082330 80271000	City of Cotati Investmen	388,810.55	-	-	388,810.55
082335 80271100	City of Healdsburg Inves	300,018.40	-	-	300,018.40
082340 80271200	Valley Of The Moon Water	2,482,946.16	-	-	2,482,946.16
082345 80271300	Forestville Water Invest	682,324.89	-	-	682,324.89
082350 80271400	FVL WD SSZ Connection Fe	181,693.65	-	-	181,693.65
082355 80271500	Day of Caring Trust	4,529.00	-	-	4,529.00
082360 80271600	ABAG/Cities Trust	1,926.94	-	-	1,926.94
082365 80271700	Cloverdale ST DWR Reserv	153,816.06	-	-	153,816.06
082370 80271800	Roseland 2003 COP - Cons	-	-	-	-
082375 80271900	Roseland 2003 COP - Rese	-	-	-	-
082380 80170100	Permitting Trust	1,296,869.22	1,000.00	-	1,297,869.22
082385 80170200	Strong Motion Instr Clea	40,751.02	2,091.97	-	42,842.99
082390 80170300	State Building Standard	6,667.82	650.00	-	7,317.82
082395 80180100	Probation CAMP Trust	-	-	-	-
082400 80180200	Probation Officer Trust	154,582.67	1,867.72	-	156,450.39
082405 80180300	Probation Restitution Tr	162,685.14	(4,019.07)	-	158,666.07
082410 80200100	Regional Parks Foundatio	1,247,689.89	(5,814.43)	-	1,241,875.46
082415 80200200	Sonoma County Park Land	125,274.99	-	-	125,274.99
082420 80210100	SRJC Dorm Rev Trust	210,019.99	161,518.81	-	371,538.80
082425 80210200	SRJC Dorm I&R Trust	1,643,695.75	-	-	1,643,695.75
082430 80210300	SRJC Repair/Replace Trus	0.16	-	-	0.16
082435 80210400	SRJC Self Insurance Trus	1,020,760.63	136,284.20	-	1,157,044.83
082440 80250200	NBWRA Trust	1,848,114.92	(329,612.36)	-	1,518,502.56

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082445 80220100	Inmates Welfare Trust	606,495.94	25,132.26	-	631,628.20
082450 80220200	Jail Stores Trust	315,638.62	47,608.52	-	363,247.14
082455 80220300	Sheriff's Trust	519,149.75	70.03	-	519,219.78
082460 80220400	Seized Property Trust	2,769,005.38	395,853.19	-	3,164,858.57
082465 80220500	Asset Forfeiture (AB114)	651,705.15	(12,579.48)	-	639,125.67
082470 80260100	Incorporated Cities Trus	15,377.54	17.72	-	15,395.26
082475 80260200	Local Crime Prevention T	240,914.16	17,462.22	-	258,376.38
082480 80170400	Environmental Doc Fees	-	(171,501.00)	-	(171,501.00)
082505 80190100	PSR - Local Community Co	1,953,993.90	955,906.42	-	2,909,900.32
082510 80190200	PSR - Trial Court Securi	-	791,904.86	-	791,904.86
082515 80190300	PSR - DA & PD Fund	-	63,420.15	-	63,420.15
082520 80190400	PSR - Juvenile Justice F	-	126,986.06	-	126,986.06
082525 80190500	PSR - Health & Human Ser	-	3,360,207.09	-	3,360,207.09
082530 80190600	PSR - Supplemental Law E	1,164,832.45	348,952.91	-	1,513,785.36
082605 80240101	Fair - General	217,925.57	(240,144.42)	-	(22,218.85)
082610 80240200	Sonoma county Fair Trust	31,871.58	-	-	31,871.58
082615 80240300	Harvest Fair Trust	-	-	-	-
082620 80240400	Sonoma County Fair Restr	159,598.83	-	-	159,598.83
082705 80060100	PFA Loan Fund	527,365.87	(35,899.24)	-	491,466.63
082710 80060200	PFA D/S Fund - 5 Year	3,835.01	-	-	3,835.01
082715 80060300	PFA D/S Fund - 10 Year	113,600.05	88.35	-	113,688.40
082720 80060400	PFA D/S Fund - 20 Year	852,238.71	(1,014.35)	-	851,224.36
082725 80060500	SCEIP Escrow Trust	52,554.88	-	-	52,554.88
082855 80250100	SCWA Trust	65,432.84	(894.87)	-	64,537.97
082905 80020200	Sonoma County TRAN Repa	-	-	-	-
082915 80021700	So. Co. Deferred Comp Tr	-	-	-	-
082951 80272100	PFA - 2013 Construction	611.23	-	-	611.23
082952 80272200	PFA - 2013A Bond - USDA	1.33	-	-	1.33
082953 80272300	PFA - 2013B Bond - USDA	0.32	-	-	0.32
084105 88010100	Roseland	2,024,824.78	(4,777.04)	-	2,020,047.74
084110 88010200	Roseland Debt Service	536,229.21	248.00	-	536,477.21
084115 88010300	Roseland Unencumbered LI	988.12	-	-	988.12

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
084205 88020100	Russian River	2,028,165.77	(14,418.44)	-	2,013,747.33
084210 88020200	Russian River Unecumbere	3,775.22	-	-	3,775.22
084305 88030100	Sonoma Valley	8,502,302.21	(5,640.89)	-	8,496,661.32
084310 88030200	Sonoma Valley Debt Servi	(570,153.29)	-	-	(570,153.29)
084315 88030300	Sonoma Valley Unencumbe	10,675.82	-	-	10,675.82
085105 89010100	Roseland Tax Apportionme	8,384.00	-	-	8,384.00
085110 89010200	Russian River RPTTF	65,066.51	-	-	65,066.51
085115 89010300	Springs Tax Apportionmen	39,218.02	-	-	39,218.02
085205 89020100	Cloverdale RPTTF	23,092.29	-	-	23,092.29
085305 89030100	Cotati RPTTF	4,272.20	-	-	4,272.20
085405 89040100	Healdsburg RPTTF	101,082.65	-	-	101,082.65
085505 89050100	Petaluma RPTTF	264,433.45	-	-	264,433.45
085605 89060100	Rohnert Park RPTTF	88,740.18	-	-	88,740.18
085705 89070100	Santa Rosa - Gateway RPT	77,335.02	-	-	77,335.02
085710 89070200	Santa Rosa - Projects 1	(8,522.59)	-	-	(8,522.59)
085715 89070300	Santa Rosa - Southwest R	57,109.19	-	-	57,109.19
085805 89080100	Sebastopol RPTTF	11,140.82	-	-	11,140.82
085905 89090100	Sonoma RPTTF	38,849.64	-	-	38,849.64
086005 89100100	Windsor RPTTF	17,689.68	-	-	17,689.68
086105 89110100	Roseland Asset Distribut	15.73	-	-	15.73
086110 89110200	Russian River Asset Dist	60.03	-	-	60.03
086115 89110300	Springs Asset Distributi	169.85	-	-	169.85
086205 89120100	Cloverdale Asset Distrib	1.10	-	-	1.10
086305 89130100	Cotati Asset Distributio	397.04	-	-	397.04
086405 89140100	Healdsburg Asset Distrib	1,849.03	-	-	1,849.03
086505 89150100	Petaluma Asset Distribut	201.55	-	-	201.55
086605 89160100	Rohnert Park Asset Distr	20.18	-	-	20.18
086705 89170100	SR - Gateway Asset Distr	2.36	-	-	2.36
086710 89170200	SR - Projects 1-3	56.46	-	-	56.46
086715 89170300	SR - Southwest SR Asset	0.17	-	-	0.17
086805 89180100	Sebastopol Asset Distrib	1,272.77	-	-	1,272.77
086905 89190100	Sonoma Asset Distributio	1,920.80	-	-	1,920.80

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
087005 89200100	Windsor Asset Distributi	4,750.58	-	-	4,750.58
088105 90010101	Alexander UN SDGF	698,893.03	(148,620.29)	-	550,272.74
088110 90010102	Alexander UN SPRV	520,659.95	-	-	520,659.95
088115 90010103	Alexander UN DMF	67,547.59	(962.50)	-	66,585.09
088120 90010104	Alexander UN CAFE	2,315.54	(5,424.10)	-	(3,108.56)
088125 90010105	Alexander UN CFF	76,564.25	-	-	76,564.25
088130 90010106	Alexander UN COSR	142,185.97	-	-	142,185.97
088135 90010107	Alexander UN SR Employee	155,415.13	-	-	155,415.13
088205 90010201	Bellevue UN SDGF	2,841,005.09	(994,334.72)	-	1,846,670.37
088210 90010202	Bellevue UN EL SBB	4,993.81	4,200,000.00	-	4,204,993.81
088215 90010203	Bellevue UN DMF	157,053.09	-	-	157,053.09
088220 90010204	Bellevue UN CAFE	62,659.95	3,637.36	-	66,297.31
088225 90010205	Bellevue UN CFF	1,305,482.63	65,908.88	-	1,371,391.51
088230 90010206	Bellevue UN CSFF	5.57	-	-	5.57
088235 90010207	Bellevue UN Charter Scho	6,231,701.84	31,403.75	-	6,263,105.59
088240 90010208	Stony Point Academy CS	143,661.64	(19,637.57)	-	124,024.07
088305 90010301	Bennett Valley UN SDGF	267,390.17	(93,033.43)	-	174,356.74
088310 90010302	Bennett Valley UN SBB	6,795.26	-	-	6,795.26
088315 90010303	Bennett Valley UN DMF	-	-	-	-
088320 90010304	Bennett Valley UN CAFE	41,384.68	(18,796.99)	-	22,587.69
088325 90010305	Bennett Valley UN CFF	20,978.08	-	-	20,978.08
088330 90010306	Bennett Valley UN FPF	184,883.08	-	-	184,883.08
088335 90010307	Bennet Valley UN FOUND	-	-	-	-
088405 90010501	Cinnabar SDGF	261,510.34	(9,797.50)	-	251,712.84
088410 90010502	Cinnabar SPRV	24,783.86	-	-	24,783.86
088415 90010503	Cinnabar DMF	382.36	-	-	382.36
088420 90010504	Cinnabar CAFE	(6,138.95)	(12,155.86)	-	(18,294.81)
088425 90010505	Cinnabar CHDV	1,503.22	(342.65)	-	1,160.57
088430 90010506	Cinnabar CAPF	17,826.03	-	-	17,826.03
088435 90010507	Cinnabar CSFF	941.55	-	-	941.55
088440 90010508	Cinnabar CSF	300,139.99	(37,949.09)	-	262,190.90
088505 90010901	Dunham SDGF	(183,383.87)	(21,907.09)	-	(205,290.96)

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
088510 90010902	Dunham SPRV	155,481.05	-	-	155,481.05
088515 90010903	Dunham TOF	16,991.38	-	-	16,991.38
088520 90010904	Dunham DMF	(43,067.72)	-	-	(43,067.72)
088525 90010905	Dunham CAFE	(808.66)	(192.60)	-	(1,001.26)
088530 90010906	Dunham COSR	1,288.06	-	-	1,288.06
088535 90010907	Dunham CSFF	10,985.02	-	-	10,985.02
088540 90010908	Dunham County School Fac	63,864.70	-	-	63,864.70
088545 90010909	Dunham CSF	856,997.32	28,794.44	-	885,791.76
088605 90011001	Forestville UN SDGF	(127,667.56)	(194,042.44)	-	(321,710.00)
088610 90011002	Forestville UN SBB	-	-	-	-
088615 90011003	Forestville UN DMF	83,048.15	-	-	83,048.15
088620 90011004	Forestville UN CAFE	631.44	(5,351.60)	-	(4,720.16)
088625 90011005	Forestville UN CFF	15,474.33	-	-	15,474.33
088630 90011006	Forestville UN COSR	66,750.85	-	-	66,750.85
088635 90011007	Forestville Charter Acad	309,469.89	5,426.62	-	314,896.51
088645 90011009	Forestville UN CSFF	-	-	-	-
088705 90011301	Gravenstein UN Hillcrest	1,019,981.84	(25,414.85)	-	994,566.99
088710 90011302	Gravenstein UN SDGF	3,418,427.09	81,522.84	-	3,499,949.93
088715 90011303	Gravenstein UN SBB	2,330,272.19	(100,857.71)	-	2,229,414.48
088720 90011304	Gravenstein UN SPRV	497,351.33	-	-	497,351.33
088725 90011305	Gravenstein UN DMF	10,790.48	-	-	10,790.48
088730 90011306	Gravenstein UN CAFE	7,102.77	(1,003.20)	-	6,099.57
088735 90011307	Gravenstein UN CHDV	147,192.44	7,807.96	-	155,000.40
088740 90011308	Gravenstein UN CFF	55,415.97	573.00	-	55,988.97
088745 90011309	Gravenstein UN COSR	9,974.31	-	-	9,974.31
088750 90011310	Gravenstein UN CSFF	5,063.50	-	-	5,063.50
088755 90011311	Gravenstein UN RIF	-	-	-	-
088760 90011312	Gravenstein UN Elementar	1,076,249.45	(67,339.31)	-	1,008,910.14
088765 90011313	Gravenstein UN SR Employ	571,523.71	-	-	571,523.71
088805 90011401	Guerneville UN SDGF	306,663.37	(120,942.77)	-	185,720.60
088810 90011402	Guerneville UN Building	408,201.98	-	-	408,201.98
088815 90011403	Guerneville UN SPRV	598,769.68	-	-	598,769.68

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
088820 90011404	Guerneville UN DMF	570.41	-	-	570.41
088825 90011405	Guerneville UN CAFE	(2,311.18)	(13,209.55)	-	(15,520.73)
088830 90011406	Guerneville UN CFF	1,201.97	-	-	1,201.97
088835 90011407	Guerneville UN COSR	27,849.45	-	-	27,849.45
088840 90011408	Guerneville UN CSFF	152,163.55	-	-	152,163.55
088905 90011501	Harmony UN SDGF	2,271,507.56	(478,670.32)	-	1,792,837.24
088910 90011502	Harmony UN EL SBB	44,872.51	-	-	44,872.51
088915 90011503	Harmony UN SPRV	701,396.78	-	-	701,396.78
088920 90011504	Harmony UN DMF	145,157.63	20,000.00	-	165,157.63
088925 90011505	Harmony UN CAFE	20,751.31	14,756.95	-	35,508.26
088930 90011506	Harmony UN CFF	97,259.60	5,422.46	-	102,682.06
088935 90011507	Harmony UN COSR	841.00	-	-	841.00
088940 90011508	Harmony UN CSFF	9.84	-	-	9.84
088945 90011509	Harmony UN CSF	639,778.18	415,058.73	-	1,054,836.91
088950 90011510	Harmony Pathways CSF-50:	738,944.08	(64,097.23)	-	674,846.85
088955 90011511	Harmony UN SR Employee	1,499,516.36	(187,406.04)	-	1,312,110.32
089005 90015501	West Sonoma County UN H	275,868.91	(77,721.26)	-	198,147.65
089010 90015502	West Sonoma County UN H	22,396.00	(6,097.25)	-	16,298.75
089105 90011901	Kenwood SDGF	1,417,034.04	(193,508.30)	-	1,223,525.74
089110 90011902	Kenwood SPRV	373,143.13	-	-	373,143.13
089115 90011903	Kenwood DMF	20,254.37	-	-	20,254.37
089120 90011904	Kenwood CAFE	(802.96)	(1,740.49)	-	(2,543.45)
089125 90011905	Kenwood CHDV	26,140.12	2,493.69	-	28,633.81
089130 90011906	Kenwood CAPF	149,998.78	-	-	149,998.78
089135 90011907	Kenwood COSR	49,309.33	-	-	49,309.33
089205 90012001	Liberty SDGF	324,140.33	(43,665.85)	-	280,474.48
089210 90012002	Liberty SBB	0.42	-	-	0.42
089215 90012003	Liberty SPRV	301,928.88	-	-	301,928.88
089220 90012004	Liberty DMF	7,299.84	-	-	7,299.84
089225 90012005	Liberty CAFE	1,949.92	(751.66)	-	1,198.26
089230 90012006	Liberty CFF	10,207.42	-	-	10,207.42
089235 90012007	Liberty Special Reserve	308,866.67	(63,993.68)	-	244,872.99

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
089240 90012008	Liberty CSFF	31.99	-	-	31.99
089245 90012009	Liberty Daycare Program	58,043.86	2,384.18	-	60,428.04
089250 90012010	Liberty CSF	662,666.83	25,019.05	-	687,685.88
089255 90012011	CAVA CSF-501	608,792.16	17,913.88	-	626,706.04
089305 90012101	Mark West UN SDGF	5,450,672.72	(670,910.54)	-	4,779,762.18
089310 90012102	Mark West UN Elementary	485,965.52	(1,300.00)	-	484,665.52
089315 90012103	Mark West UN SPRV	2,720,831.87	-	-	2,720,831.87
089320 90012104	Mark West UN DMF	107,552.77	(639.48)	-	106,913.29
089325 90012105	Mark West UN CAFE	(15,824.67)	(19,430.91)	-	(35,255.58)
089330 90012106	Mark West UN CFF	307,594.39	(10,020.33)	-	297,574.06
089335 90012107	Mark West UN INS	65,422.56	(6,398.00)	-	59,024.56
089340 90012108	Mark West UN CSFF	278,954.93	-	-	278,954.93
089345 90012109	Mark West UN San Miguel	1,999,039.74	(70,624.87)	-	1,928,414.87
089350 90012110	Mark West UN CSF-501	756,010.69	-	-	756,010.69
089355 90012111	Mark West Charter School	14,658.49	(14,803.77)	-	(145.28)
089405 90012301	Monte Rio UN SDGF	341,534.96	(63,473.01)	-	278,061.95
089410 90012302	Monte Rio UN DMF	10,808.26	-	-	10,808.26
089415 90012303	Monte Rio UN CAFE	(11,831.80)	13,182.98	-	1,351.18
089420 90012304	Monte Rio UN CFF	138.75	-	-	138.75
089425 90012305	Monte Rio UN COSR	92,402.28	-	-	92,402.28
089430 90012306	Monte Rio UN CSFF	238,782.92	-	-	238,782.92
089505 90012201	Montgomery SDGF	485,328.40	(19,265.56)	-	466,062.84
089510 90012202	Montgomery SPRV	104,872.42	-	-	104,872.42
089515 90012203	Montgomery DMF	11,921.79	-	-	11,921.79
089605 90012401	Oak Grove UN SDGF	(431,356.42)	(129,707.32)	-	(561,063.74)
089610 90012402	Oak Grove UN SBB	-	-	-	-
089615 90012403	Oak Grove UN SPRV	3,339,428.60	-	-	3,339,428.60
089620 90012404	Oak Grove UN DMF	203,679.71	-	-	203,679.71
089625 90012405	Oak Grove UN CAFE	2,258.26	2,740.90	-	4,999.16
089630 90012406	Oak Grove UN CHDV	92,609.40	(38,596.78)	-	54,012.62
089635 90012407	Oak Grove UN CFF	65,787.72	1,790.14	-	67,577.86
089640 90012408	Oak Grove UN COSR	11,354.57	-	-	11,354.57

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
089645 90012409	Oak Grove UN CSFF	407,630.43	(187,715.53)	-	219,914.90
089650 90012410	Willowside CS	1,947,271.61	166,165.64	-	2,113,437.25
089655 90012411	Oak Grove UN CSF-501	81,197.91	6,654.09	-	87,852.00
089705 90012501	Old Adobe UN Elementary	738,127.32	431.10	-	738,558.42
089710 90012502	Old Adobe UN Miwok Valle	1,928,020.87	(19,304.94)	-	1,908,715.93
089715 90012503	Old Adobe UN Sonoma Mo	1,801,346.06	21,160.58	-	1,822,506.64
089720 90012504	Old Adobe UN SDGF	(2,546,787.93)	(1,027,289.24)	-	(3,574,077.17)
089725 90012505	Old Adobe UN ELEM SBB	1,762,221.12	297,523.00	-	2,059,744.12
089730 90012506	Old Adobe UN DNF	(20,045.84)	13,400.00	-	(6,645.84)
089735 90012507	Old Adobe UN CAFE	129.23	14,602.84	-	14,732.07
089740 90012508	Old Adobe UN CHDV	19,507.14	1,057.32	-	20,564.46
089745 90012509	Old Adobe UN CFF	360,696.49	(355,000.00)	-	5,696.49
089750 90012510	Old Adobe UN COSR	24,120.00	-	-	24,120.00
089755 90012511	Old Adobe UN CSFF	-	-	-	-
089760 90012512	Loma Vista Charter	577,144.34	14,557.71	-	591,702.05
089805 90012701	Piner-Olivet UN Olivet C	135,395.57	418,011.53	-	553,407.10
089810 90012702	Piner-Olivet UN Schaefer	470,241.62	28,648.68	-	498,890.30
089815 90012703	Piner-Olivet UN SDGF	2,165,479.16	(717,731.20)	-	1,447,747.96
089820 90012704	Piner-Olivet UN Elementa	122,165.42	(5,318.42)	-	116,847.00
089825 90012705	Piner-Olivet UN SPRV	9,098.30	-	-	9,098.30
089830 90012706	Piner-Olivet UN DMF	101,199.18	-	-	101,199.18
089835 90012707	Piner-Olivet UN CAFE	(32,152.06)	(34,433.21)	-	(66,585.27)
089840 90012708	Piner-Olivet UN CAPF	41,129.71	-	-	41,129.71
089845 90012709	Piner-Olivet UN CSFF	-	-	-	-
089850 90012710	Piner-Olivet UN CSF	417,892.75	14,610.37	-	432,503.12
089855 90012711	Piner-Olivet Charter Hig	18,266.95	36,402.87	-	54,669.82
089860 90012712	Piner-Olivet UN SSB	-	-	-	-
089905 90011801	Kashia SDGF	150,903.14	(20,454.65)	-	130,448.49
089910 90011802	Kashia COSR	3,159.29	-	-	3,159.29
089915 90011803	Kashia DMF	-	-	-	-
090005 90013001	Rincon Valley-Binkley CS	281,882.42	34,765.73	-	316,648.15
090010 90013002	Rincon Valley-Village El	300,265.91	40,391.79	-	340,657.70

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090015 90013003	Rincon Valley-Whited CSF	316,943.33	43,681.41	-	360,624.74
090020 90013004	Rincon Valley UN SDGF	4,911,559.79	(1,691,930.17)	-	3,219,629.62
090025 90013005	Rincon Valley UN Element	17,319,210.55	(23,073.97)	-	17,296,136.58
090030 90013006	Rincon Valley UN DMF	-	-	-	-
090035 90013007	Rincon Valley UN CAFE	(53,563.92)	(96,843.40)	-	(150,407.32)
090040 90013008	Rincon Valley UN CHDV	144,595.03	(9,526.16)	-	135,068.87
090045 90013009	Rincon Valley UN CFF	192,776.90	-	-	192,776.90
090050 90013010	Rincon Valley UN COSR	(25,355.40)	(177,335.17)	-	(202,690.57)
090055 90013011	Rincon Valley UN CSF	347,332.40	36,300.32	-	383,632.72
090060 90013012	Rincon Valley Charter Sc	104,060.86	(49,188.01)	-	54,872.85
090105 90015601	Roseland SDGF	765,423.29	(36,621.60)	-	728,801.69
090110 90015602	Roseland Elementary SBB	810,883.78	(34,233.92)	-	776,649.86
090115 90015603	Roseland SPRV	853,116.03	-	-	853,116.03
090120 90015604	Roseland DMF	(11,639.35)	98,040.00	-	86,400.65
090125 90015605	Roseland CAFE	(59,020.04)	116,830.67	-	57,810.63
090130 90015606	Roseland CHDV	206,088.44	(86,941.25)	-	119,147.19
090135 90015607	Roseland COSR	647,093.11	-	-	647,093.11
090140 90015608	Roseland CSFF	0.20	-	-	0.20
090145 90015609	Roseland Tax Repayment	-	-	-	-
090150 90015610	Roseland CSF-501	3,711,492.73	(388,333.33)	-	3,323,159.40
090155 90015611	Roseland CAPF	5,193.22	-	-	5,193.22
090205 90014201	Sebastopol UN SDGF	(366,303.57)	(344,291.87)	-	(710,595.44)
090210 90014202	Sebastopol UN SBB	2,592,004.01	(307,927.75)	-	2,284,076.26
090215 90014203	Sebastopol UN SPRV	239,256.97	-	-	239,256.97
090220 90014204	Sebastopol UN DMF	1,082.45	-	-	1,082.45
090225 90014205	Sebastopol UN CAFE	(4,388.81)	(298.86)	-	(4,687.67)
090230 90014206	Sebastopol UN CHDV	64,053.18	(13,633.24)	-	50,419.94
090235 90014207	Sebastopol UN CFF	236,184.25	1,084.06	-	237,268.31
090240 90014208	Sebastopol UN COSR	106,839.44	-	-	106,839.44
090245 90014209	Sebastopol UN CSF-REACH	-	-	-	-
090250 90014210	Sebastopol Independent C	586,319.15	6,318.88	-	592,638.03
090255 90014211	Sebastopol UN-Reach CH G	21,532.45	7,068.56	-	28,601.01

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090305 90014501	Twin Hills UN SDGF	881,987.83	(349,104.38)	-	532,883.45
090310 90014502	Twin Hills UN SBB	150,667.64	-	-	150,667.64
090315 90014503	Twin Hills UN SPRV	285,596.05	-	-	285,596.05
090320 90014504	Twin Hills UN DMF	160,041.40	(4,397.04)	-	155,644.36
090325 90014505	Twin Hills UN CAFE	(7,701.33)	(5,363.53)	-	(13,064.86)
090330 90014506	Twin Hills UN CHDV	171,880.01	(5,255.49)	-	166,624.52
090335 90014507	Twin Hills UN CFF	25,849.46	1,788.38	-	27,637.84
090340 90014508	Twin Hills UN COSR	13,345.61	-	-	13,345.61
090345 90014509	Twin Hills UN CSFF	-	-	-	-
090350 90014510	Twin Hills UN CSF	534,101.82	6,486.04	-	540,587.86
090355 90014511	Twin Hills UN CSF-Sunrid	238,018.59	(29,009.56)	-	209,009.03
090360 90014512	Twin Hills Charter Schoo	883,440.97	(26,767.99)	-	856,672.98
090365 90014513	Postemployment Benefits	400,996.09	-	-	400,996.09
090405 90014601	Two Rock UN SDGF	470,174.02	(59,157.27)	-	411,016.75
090410 90014602	Two Rock UN SPRV	351,759.55	-	-	351,759.55
090415 90014603	Two Rock UN SPRV	46,353.15	-	-	46,353.15
090420 90014604	Two Rock UN DMF	10,830.15	-	-	10,830.15
090425 90014605	Two Rock UN CSFF	11.67	-	-	11.67
090505 90014801	Waugh SDGF	1,497,195.17	(554,636.82)	-	942,558.35
090510 90014802	Waugh SPRV	1,123,418.78	-	-	1,123,418.78
090515 90014803	Waugh DMF	0.73	-	-	0.73
090520 90014804	Waugh CAFE	3,324.32	1,786.37	-	5,110.69
090525 90014805	Waugh CHDV	77,642.86	(27,915.15)	-	49,727.71
090530 90014806	Waugh CFF	9,709.81	-	-	9,709.81
090535 90014807	Waugh COSR	100,531.84	-	-	100,531.84
090540 90014808	Waugh BCU-CAP	144,977.22	-	-	144,977.22
090545 90014809	Waugh BCU-DS	8,903.81	-	-	8,903.81
090605 90015001	West Side UN SDGF	270,515.04	(105,581.56)	-	164,933.48
090610 90015002	West Side UN SPRV	31,649.42	-	-	31,649.42
090615 90015003	West Side UN DMF	41.89	-	-	41.89
090620 90015004	West Side UN CAFE	732.06	(3,674.39)	-	(2,942.33)
090625 90015005	West Side UN CFF	58,200.87	-	-	58,200.87

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090630 90015006	West Side UN CSFF	0.02	-	-	0.02
090705 90015201	West Sonoma County UN H	362,814.65	(92,627.99)	-	270,186.66
090710 90015202	West Sonoma County UN H	217,922.36	1,830,931.16	-	2,048,853.52
090715 90015203	West Sonoma County UN H	96,620.57	-	-	96,620.57
090720 90015204	West Sonoma County UN H	5,140.69	-	-	5,140.69
090725 90015205	West Sonoma County UN H	7,646.61	(1,482.89)	-	6,163.72
090730 90015206	West Sonoma County UN H	55,478.90	-	-	55,478.90
090735 90015207	West Sonoma County UN H	253.50	-	-	253.50
090740 90015208	Wilmar UN SSB	-	-	-	-
090805 90015301	West Sonoma County UN H	(777,405.58)	(250,057.28)	-	(1,027,462.86)
090810 90015302	West Sonoma County UN H	(838,787.89)	(1,386,278.33)	-	(2,225,066.22)
090815 90015303	West Sonoma County UN H	13,540,778.03	(1,436.86)	-	13,539,341.17
090820 90015304	West Sonoma County UN H	644,101.73	-	-	644,101.73
090825 90015305	West Sonoma County UN H	(51,795.30)	-	-	(51,795.30)
090830 90015306	West Sonoma County UN H	(85,272.73)	(81,850.13)	-	(167,122.86)
090835 90015307	West Sonoma County UN H	299,516.39	101,146.70	-	400,663.09
090840 90015308	West Sonoma County UN H	155,785.23	(2,128.13)	-	153,657.10
090845 90015309	West Sonoma County UN H	160,729.42	-	-	160,729.42
090850 90015310	West Sonoma County UN H	149,975.90	-	-	149,975.90
090855 90015311	West Sonoma County UN H	920,041.89	(933,826.98)	-	(13,785.09)
090860 90015312	West Sonoma County UN H	68.99	-	-	68.99
090865 90015313	West Sonoma County UN H	209,535.11	(18,752.40)	-	190,782.71
090870 90015314	Windsor Unified ADED	-	-	-	-
090880 90015316	Cali Camecac Charter Sch	142,068.97	881,842.64	-	1,023,911.61
090905 90015401	West Sonoma County UN H	1,099,111.83	(265,394.90)	-	833,716.93
090910 90015402	West Sonoma County UN H	5,275,153.98	(59,445.92)	-	5,215,708.06
090915 90015403	West Sonoma County UN H	-	-	-	-
090920 90015404	West Sonoma County UN H	359,829.40	-	-	359,829.40
090925 90015405	West Sonoma County UN H	22,715.53	-	-	22,715.53
090930 90015406	West Sonoma County UN H	121,720.57	12,558.25	-	134,278.82
090935 90015407	West Sonoma County UN H	744,224.75	(75.00)	-	744,149.75
090940 90015408	West Sonoma County UN H	58,951.61	(6,438.24)	-	52,513.37

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090945 90015409	West Sonoma County UN H	(812.26)	812.26	-	-
090950 90015410	West Sonoma County UN H	414,244.20	40,345.80	-	454,590.00
091005 90015101	West Sonoma County UN H	(297,616.06)	211,482.33	-	(86,133.73)
091010 90015102	West Sonoma County UN H	(669,870.95)	(790,806.14)	-	(1,460,677.09)
091015 90015103	West Sonoma County UN H	2,010,684.44	(126,628.68)	-	1,884,055.76
091020 90015104	West Sonoma County UN H	119,921.31	-	-	119,921.31
091025 90015105	West Sonoma County UN H	-	-	-	-
091030 90015106	West Sonoma County UN H	(123,781.22)	36,590.85	-	(87,190.37)
091035 90015107	West Sonoma County UN H	-	-	-	-
091040 90015108	West Sonoma County UN H	565,265.94	16,058.07	-	581,324.01
091045 90015109	West Sonoma County UN H	378,403.30	(30,396.46)	-	348,006.84
091050 90015110	West Sonoma County UN H	404,019.73	(1,327.00)	-	402,692.73
091055 90015111	West Sonoma County UN H	963,270.46	-	-	963,270.46
091060 90015112	West Sonoma County UN H	-	-	-	-
091105 90013300	Santa Rosa City High Ven	1,421,009.02	3,307,083.45	4,153,487.46	574,605.01
091205 90010601	Cloverdale Unified SDGF	4,015,366.09	(1,011,827.94)	-	3,003,538.15
091210 90010602	Cloverdale Unified SBB	4,111,666.84	(115,133.61)	-	3,996,533.23
091215 90010603	Cloverdale Unified SPRV	126,660.69	-	-	126,660.69
091220 90010604	Cloverdale Unified DMF	691,490.34	-	-	691,490.34
091225 90010605	Cloverdale Unified CAFE	23,885.16	(49,096.69)	-	(25,211.53)
091230 90010606	Cloverdale Unified ADED	158.31	-	-	158.31
091235 90010607	Cloverdale Unified CHDV	23,935.01	9,318.34	-	33,253.35
091240 90010608	Cloverdale Unified CFF	6,045.17	14,938.56	-	20,983.73
091245 90010609	Cloverdale Unified COSR	1,237.22	-	-	1,237.22
091250 90010610	Cloverdale Unified CSFF	5.55	-	-	5.55
091255 90010611	Cloverdale Unified SSB	-	-	-	-
091305 90010701	Cotati-Rohnert Park Unif	(6,233,543.53)	(1,617,175.80)	-	(7,850,719.33)
091310 90010702	Cotati-Rohnert Park Unif	21,022,020.81	(22,759.59)	-	20,999,261.22
091315 90010703	Cotati-Rohnert Park Unif	852,300.99	(639,225.00)	-	213,075.99
091320 90010704	Cotati-Rohnert Park Unif	28,473.20	(13,918.24)	-	14,554.96
091325 90010705	Cotati-Rohnert Park Unif	140,998.09	90,499.62	-	231,497.71
091330 90010706	Cotati-Rohnert Park Unif	120,527.22	(14,484.52)	-	106,042.70

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091335 90010707	Cotati-Rohnert Park Unif	51,592.42	-	-	51,592.42
091340 90010708	Cotati-Rohnert Park Unif	4.54	(4.54)	-	-
091345 90010709	Cotati-Rohnert Park Unif	57,791.34	(35,309.53)	-	22,481.81
091350 90010710	Academy of Arts and Scie	195,727.58	55,953.00	-	251,680.58
091355 90010711	Cotati-Rohnert Park Un S	-	-	-	-
091360 90010712	Cotati-Rohnert Park Un A	-	-	-	-
091405 90011601	Healdsburg Unified SDGF	(2,670,869.64)	(1,486,828.48)	-	(4,157,698.12)
091410 90011602	Healdsburg Unified SBB	17,052,389.14	(727,295.59)	-	16,325,093.55
091415 90011603	Healdsburg Unified SPRV	2,741,381.17	-	-	2,741,381.17
091420 90011604	Healdsburg Unified DMF	717,919.88	-	-	717,919.88
091425 90011605	Healdsburg Unified CAFE	(136,716.54)	25,699.72	-	(111,016.82)
091430 90011606	Healdsburg Unified CHDV	(55,793.91)	(20,226.46)	-	(76,020.37)
091435 90011607	Healdsburg Unified CFF	1,083,329.03	10,206.75	-	1,093,535.78
091440 90011608	Healdsburg Unified COSR	1,804,629.42	(33,404.50)	-	1,771,224.92
091445 90011609	Healdsburg Unified CSFF	-	-	-	-
091450 90011610	Healdsburg Unified FOUND	250,661.20	(4,588.79)	-	246,072.41
091455 90011611	Healdsburg Unified CSF	398,736.88	(17,970.20)	-	380,766.68
091460 90011612	Self-Insurance Fund	391,663.72	-	-	391,663.72
091465 90011613	Healdsburg Unified SSB	-	-	-	-
091470 90011614	Healdsburg Unified ADED	-	-	-	-
091505 90011201	Geyserville Unified SDGF	431,109.15	(149,791.86)	-	281,317.29
091510 90011202	Geyserville Unified SBB	1,265,878.53	-	-	1,265,878.53
091515 90011203	Geyserville Unified SPRV	541,743.63	-	-	541,743.63
091520 90011204	Geyserville Unified CAFE	(27,297.08)	210.46	-	(27,086.62)
091525 90011205	Geyserville Unified CFF	46,251.45	-	-	46,251.45
091530 90011206	Geyserville Unified COSR	1,856.38	-	-	1,856.38
091535 90011207	Geyserville Unified CSFF	21.37	-	-	21.37
091540 90011208	Geyserville Unified FOUN	25,140.96	-	-	25,140.96
091545 90011209	Geyserville Unified DMF	-	-	-	-
091605 90012601	Petaluma City 6th Grade	293,156.97	108,626.13	-	401,783.10
091610 90012602	Petaluma City SBB (High)	16,373,882.98	(86,540.07)	-	16,287,342.91
091615 90012603	Petaluma City DMF	736,727.26	(2,978.83)	-	733,748.43

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091620 90012604	Petaluma City CAFE	(134,618.73)	(21,360.30)	-	(155,979.03)
091625 90012605	Petaluma City ADED	438,180.07	(99,397.86)	-	338,782.21
091630 90012606	Petaluma City CFF (High)	1,149,665.49	(49,190.85)	-	1,100,474.64
091635 90012619	Petaluma City COPO	(4,551,025.70)	(1,657,567.45)	-	(6,208,593.15)
091640 90012608	Petaluma City CFF (Eleme	346,129.37	1,668.98	-	347,798.35
091645 90012609	Petaluma City INS	141,074.44	6,174.01	-	147,248.45
091650 90012610	Petaluma City COSR	287,481.00	20,828.92	-	308,309.92
091655 90012611	Petaluma City CSFF (Elem	53.91	-	-	53.91
091660 90012612	Petaluma City CSFF (High	107.25	-	-	107.25
091665 90012613	Petaluma City COSR (High	38,023.19	57.31	-	38,080.50
091670 90012614	Petaluma City FOUND	1.40	-	-	1.40
091675 90012615	Petaluma City Enterprise	26,342.11	1,983.86	-	28,325.97
091680 90012616	Petaluma City CSF	-	-	-	-
091685 90012617	Petaluma Mary Collins CS	1,088,378.33	35,256.18	-	1,123,634.51
091690 90012618	Petaluma Live Oak CSF-5	338,807.08	(32,739.68)	-	306,067.40
091691 90012621	Penngrove Charter School	1,153,942.18	27,736.37	-	1,181,678.55
091692 90012622	Gateway Academy	168,191.04	20,851.02	-	189,042.06
091693 90012623	Petaluma City SBB (Elem)	6,834,998.90	(13.20)	-	6,834,985.70
091696 90012626	Petaluma Spec Ed Consort	-	(27.27)	-	(27.27)
091705 90013201	Santa Rosa Rench America	343,241.71	(32,226.26)	45,096.05	265,919.40
091710 90013202	Santa Rosa Virtual Chart	226,544.16	(7,803.61)	-	218,740.55
091715 90013203	Santa Rosa Arts Charter	225,839.00	(13,899.30)	-	211,939.70
091720 90013204	Santa Rosa City High SBB	1,753,834.42	(2,328.00)	-	1,751,506.42
091725 90013205	Santa Rosa City SPRV	215,391.10	-	-	215,391.10
091730 90013206	Santa Rosa City Elementa	105,136.68	-	-	105,136.68
091735 90013207	Santa Rosa City VEN CL	-	-	-	-
091740 90013208	Santa Rosa City DMF	206,266.45	-	-	206,266.45
091745 90013209	Santa Rosa City CAFE	(306,754.45)	(17,472.05)	-	(324,226.50)
091750 90013210	Santa Rosa City ADED	-	-	-	-
091755 90013211	Santa Rosa City CHDV	46,046.14	65,980.76	-	112,026.90
091760 90013222	Santa Rosa City COPO	(10,558,794.05)	(6,904,015.66)	-	(17,462,809.71)
091765 90013213	Santa Rosa City CAPF	2,526,859.75	31,010.12	-	2,557,869.87

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091770 90013214	Santa Rosa City INS	126,195.79	129,896.08	-	256,091.87
091775 90013215	Santa Rosa City COSR	1,515,324.16	1,654,497.84	-	3,169,822.00
091780 90013216	Santa Rosa City CSFF	802,029.23	(21,947.00)	-	780,082.23
091785 90013217	Santa Rosa City Tax Repa	0.03	-	-	0.03
091790 90013218	Santa Rosa City CSF-501	1,082,137.09	23,836.35	-	1,105,973.44
091795 90013219	Santa Rosa High-ACC CSF	241,032.77	10,293.85	-	251,326.62
091796 90013220	Santa Rosa Kid Street CS	611,224.43	(12,557.64)	-	598,666.79
091797 90013221	Santa Rosa-Abraxis CSF-5	21,463.76	4,744.24	-	26,208.00
091798 90013224	Santa Rosa City SBAF	-	-	-	-
091805 90014401	Sonoma Valley Unified SD	200,577.39	(3,070,045.87)	-	(2,869,468.48)
091810 90014402	Sonoma Valley Unified SB	-	-	-	-
091815 90014403	Sonoma Valley Unified SP	5,071,598.01	-	-	5,071,598.01
091820 90014404	Sonoma Valley Unified BF	186,040.33	(550.00)	-	185,490.33
091825 90014405	Sonoma Valley Unified DM	109,929.41	(6,213.88)	-	103,715.53
091830 90014406	Sonoma Valley Unified CA	99,743.04	134,463.34	-	234,206.38
091835 90014407	Sonoma Valley Unified AD	-	-	-	-
091840 90014408	Sonoma Valley Unified CH	1,810.46	(2,991.33)	-	(1,180.87)
091845 90014409	Sonoma Valley Unified CF	1,837,858.68	37,047.28	-	1,874,905.96
091850 90014410	Sonoma Valley Unified IN	869,754.29	-	-	869,754.29
091855 90014411	Sonoma Valley Unified CO	196,823.92	(14,895.41)	-	181,928.51
091860 90014412	Sonoma Valley Unified CS	4,120,352.39	(240,137.67)	-	3,880,214.72
091865 90014413	Sonoma Valley Unified TA	-	-	-	-
091870 90014414	Sonoma Valley Unified CS	786,570.15	(11,838.51)	-	774,731.64
091875 90014415	Sonoma Valley Unified -	144,898.50	25,014.73	-	169,913.23
091905 90013401	SRJC SDGF	5,793,392.73	(2,475,527.66)	3,195,727.72	122,137.35
091910 90013402	SRJC SPRV	7,005,043.18	228,702.23	-	7,233,745.41
091920 90013404	SRJC CHDV	124,505.83	(68,806.87)	-	55,698.96
091925 90013405	SRJC Vending Fund	675,532.92	13,882.30	-	689,415.22
091930 90013406	SRJC FOF	56,693.32	(35,691.97)	-	21,001.35
091935 90013407	SRJC Parking	166,218.33	(147,175.72)	-	19,042.61
091940 90013408	SRJC GOBF	107,951.81	79,904.10	-	187,855.91
091945 90013409	SRJC RIF	2,731,584.77	(247,138.92)	-	2,484,445.85

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091950 90013410	SRJC SRFT	178,972.09	905.02	-	179,877.11
091955 90013411	SRJC DEV	(29,015.33)	(2,691.37)	-	(31,706.70)
092005 90011101	Fort Ross SDGF	744,148.15	(23,297.72)	-	720,850.43
092010 90011102	Fort Ross SPRV	0.62	-	-	0.62
092015 90011103	Fort Ross CFF	19,976.81	-	-	19,976.81
092020 90011104	Fort Ross DMF	-	-	-	-
092105 90014901	West County Transportati	3,321,955.83	(240,069.28)	-	3,081,886.55
092110 90014902	West County Transportati	39,503.42	-	-	39,503.42
092115 90014903	West County Transportati	92.32	-	-	92.32
092205 90013101	River Montessori CSF	306,506.01	(20,222.60)	-	286,283.41
092305 90013901	Child Development	(166,741.60)	(31,794.82)	-	(198,536.42)
092310 90013902	Benefits Self Insurance	7,232,429.35	(4,915.87)	-	7,227,513.48
092315 90013903	School Deferred Maintena	15,755.51	-	-	15,755.51
092320 90013904	School Service - Special	1,753,438.39	-	-	1,753,438.39
092325 90013905	School Service - Adminis	10,906,633.09	7,250,048.40	-	18,156,681.49
092330 90013906	School Service - CERT P	0.24	-	-	0.24
092335 90013907	Schools SSB	32,455.23	-	-	32,455.23
092340 90013908	School/College Legal Ser	483,675.65	115,350.99	-	599,026.64
092345 90013909	SELPA Charter - Wide AU	654,264.82	148,528.00	-	802,792.82
092350 90013910	School Service - Special	2,611,619.04	120,334.43	-	2,731,953.47
092355 90013911	SELPA Charter	(67,529.77)	(16,113.73)	-	(83,643.50)
092360 90013912	Special Education - Pres	854,919.65	(68.93)	-	854,850.72
092365 90013913	SELPA-Wide AU	12,857,106.65	536,153.00	-	13,393,259.65
092370 90013914	SELPA Program	759,571.23	(312,430.92)	-	447,140.31
092375 90010802	School Service - SR EMP	-	-	-	-
092405 90014101	Schools Payroll Revolvin	2,969,816.57	(18,784,512.00)	4,305,816.60	(20,120,512.03)
092505 90010801	County School Building A	1,197.04	-	-	1,197.04
092605 90013701	School Clearing Trust	199,874.00	(132,374.00)	-	67,500.00
092705 90014001	School Commerical Revolv	19,561,416.96	86,897,069.04	68,233,611.06	38,224,874.94
092805 90013801	DNP Fund	5,324,100.86	1,793,767.19	-	7,117,868.05
092810 90013802	Voluntary Deductions	68,006.28	(69,130.40)	-	(1,124.12)
092815 90013803	Net Payroll	55,956.09	-	-	55,956.09

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
092820 90013804	Federal Income Tax	(32,802.42)	-	-	(32,802.42)
092825 90013805	State Income Tax	(12,342.95)	-	-	(12,342.95)
092830 90013806	STRS	(197,437.97)	58,349.26	-	(139,088.71)
092835 90013807	PERS	2,259,958.28	(211,781.97)	-	2,048,176.31
092840 90013808	Social Security	(3,092.22)	-	-	(3,092.22)
092845 90013809	Medicare	0.40	-	-	0.40
092850 90013810	SDI	-	-	-	-
092905 90010401	Central SO Consortium Sc	13,206.48	-	-	13,206.48
093005 90014301	Self Insurance DRWD Scho	47,194,786.13	(395,586.40)	-	46,799,199.73
093010 90014302	RESIG-Skylane Facility	783,784.98	(49,144.16)	-	734,640.82
093015 90014303	RESIG-General Admin Fund	886,328.91	(79,784.09)	-	806,544.82
093020 90014304	RESIG-SR Employee Benefi	67,478.96	-	-	67,478.96
093105 90012901	RESIG Health Insurance	(763,566.01)	1,006,289.36	-	242,723.35
093110 90012902	RESIG Dental Fund	1,070,997.64	(5,420.86)	-	1,065,576.78
093205 90012801	Property Liability Insur	5,283,514.87	(138,252.44)	-	5,145,262.43
093305 90011702	ANALY HI/ELEM AWUF	187.41	6,540.43	-	6,727.84
093405 90014702	CLOVERDALE UNIF AWUF	1.07	-	-	1.07
093600 90013601	Waugh CFD #1	12.59	-	-	12.59
093705 90013501	Bellevue UN Elementary #	44,327.40	-	-	44,327.40
093710 90013502	Bellevue Elementary #8	115,350.57	-	-	115,350.57
093715 90013503	Bellevue UN Elementary 2	73,878.89	-	-	73,878.89
093716 90013557	BELLEVUE 08 QSCB SINKINC	451,606.59	-	-	451,606.59
093717 90013567	Bellevue Un Elem 2014 Bd	-	264,410.61	-	264,410.61
093720 90013504	Bennett Valley UN 2010 G	0.08	-	-	0.08
093725 90013561	BENNETT VALLEY UN 1995	22,608.96	-	-	22,608.96
093730 90013506	Bennett Valley UNION #11	11,132.60	-	-	11,132.60
093735 90013507	Forestville UN Elementar	20,298.43	-	-	20,298.43
093740 90013508	Forestville UN Elementar	6,105.32	-	-	6,105.32
093745 90013509	Gravenstein UN #10	100,885.02	-	-	100,885.02
093746 90013558	GRAVENSTEIN UN ELEM 20	20,016.78	-	-	20,016.78
093750 90013510	Guerneville Elementary #	36,718.66	-	-	36,718.66
093755 90013511	Harmony UN Elementary :	163,457.37	-	-	163,457.37

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
093760 90013512	Horicon Elementary #1	196,948.44	-	-	196,948.44
093765 90013513	Liberty Elementary #4	69,466.49	-	-	69,466.49
093770 90013514	Mark West UN Elementary	28,379.70	-	-	28,379.70
093775 90013515	Mark West UN Elementary	96,924.11	-	-	96,924.11
093780 90013516	Oak Grove UN #5 & 6	101,939.73	-	-	101,939.73
093785 90013517	Old Adobe Elementary #19	137,553.20	-	-	137,553.20
093790 90013518	Old Adobe Elementary #19	117,727.68	-	-	117,727.68
093795 90013519	Petaluma Elementary #19-	242,663.68	-	-	242,663.68
093796 90013569	Petaluma Elem 2014 Bonds	166,391.98	-	-	166,391.98
093800 90013520	Piner-Olivet Elementary	98,993.25	-	-	98,993.25
093805 90013521	Piner-Olivet UN Elementa	75,255.26	-	-	75,255.26
093810 90013522	Rincon Valley Elementary	34,842.70	-	-	34,842.70
093811 90013559	ROSELAND ELEM 2012 #7	24,198.71	-	-	24,198.71
093812 90013571	Rincon Vly Elem 2014 Bnd	649,052.30	-	-	649,052.30
093815 90013562	SANTA ROSA EL 2002 #13-1	502,521.87	5,744.15	-	508,266.02
093820 90013524	Santa Rosa Elementary #	345,247.36	-	-	345,247.36
093825 90013525	Sebastopol Elementary #7	144,962.91	-	-	144,962.91
093826 90013560	SEBASTOPOL ELEM 2012 #1	4,419.35	-	-	4,419.35
093830 90013526	Twin Hills UN #7 - 9	205,002.94	-	-	205,002.94
093835 90013527	Twin Hills UN Elementary	2.23	-	-	2.23
093840 90013528	Twin Hills UN Elementary	151,858.54	-	-	151,858.54
093845 90013563	Wilmar Un Elementary #4	4,632.84	119,634.89	-	124,267.73
093850 90013564	Windsor UN #6 REV	-	-	-	-
093855 90013565	Wright 5-7 REV	-	-	-	-
093860 90013532	Wright Elementary #9-10	235,500.27	-	-	235,500.27
093865 90013533	Wright Elementary #11	306,525.40	-	-	306,525.40
093870 90013534	West Sonoma County UHSE	112,342.01	-	-	112,342.01
093875 90013535	West Sonoma County UHSE	222,552.12	-	-	222,552.12
093880 90013536	West Sonoma County UHSE	95,156.59	-	-	95,156.59
093885 90013537	Healdsburg UN #3	179,790.22	-	-	179,790.22
093890 90013538	Healdsburg UN #1 & 2	1,014,823.17	-	-	1,014,823.17
093895 90013539	Healdsburg UN SFID #1	567,463.20	-	-	567,463.20

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
093900 90013540	Healdsburg UN #4 (2012)	(0.06)	-	-	(0.06)
093905 90013541	Petaluma HIGH #19-#28R	224,314.59	3,417.02	-	227,731.61
093906 90013570	Petaluma High 2014 Bonds	259,173.97	-	-	259,173.97
093910 90013542	Santa Rosa HIGH #17-24	983,540.38	-	-	983,540.38
093915 90013543	Santa Rosa HIGH 2002	(71,260.03)	41.88	-	(71,218.15)
093920 90013544	Cloverdale UN #2 - 3	617,144.21	-	-	617,144.21
093925 90013545	Cloverdale UN #4	258,610.30	4,063.19	-	262,673.49
093930 90013546	Cotati-Rohnert Park UN #	297,691.97	-	-	297,691.97
093931 90013568	Cotati-RP Uni 2014 Bonds	168,213.79	-	-	168,213.79
093935 90013547	Geyserville UN 3 1996	334,255.20	-	-	334,255.20
093940 90013548	Geyserville UN 2008 #4	129,192.45	-	-	129,192.45
093945 90013566	Sonoma Valley UN #4 & 5	-	-	-	-
093950 90013550	Sonoma Valley UN #4 - 8	967,594.39	-	-	967,594.39
093955 90013551	Sonoma Valley UN #9	277,000.86	-	-	277,000.86
093960 90013552	Windsor UN #1-#2 & 3R	538,187.62	-	-	538,187.62
093965 90013553	Windsor UN #4-#5 ELEC 20	185,747.86	-	-	185,747.86
093970 90013554	Windsor UN #6 QSCB	58,449.81	224,591.39	-	283,041.20
093975 90013555	Windsor UN #6 Sinking Fu	1,328,962.14	-	-	1,328,962.14
093980 90013556	Sonoma County Junior Col	17,671,729.73	1,910.02	-	17,673,639.75
097105 92010100	S.A.-REF-Healdsburg Spec	212,055.31	-	-	212,055.31
097110 92010200	S.A.-REF-RES-Healdsburg	88,436.73	-	-	88,436.73
097205 92020100	RP-Canon Manor Dev Consi	17,198.62	-	-	17,198.62
097210 92020200	S.A. RP DS-93 REF	-	-	-	-
097215 92020300	S.A.-Rohnert Park-2001	-	-	-	-
097305 92030100	S.A.-Eighth Street East	347,520.35	-	-	347,520.35
097310 92030200	S.A.-RES-Eighth Street E	260,304.36	-	-	260,304.36
097405 92040100	S.A.-Mirabel Heights	8,261.08	-	-	8,261.08
097410 92040200	S.A.-Mirabel Heights Sew	24,811.28	-	-	24,811.28
097415 92040300	S.A.-RES-Mirabel Heights	71,244.12	-	-	71,244.12
097505 92050100	S.A. Windsor Co Water Di	597.39	-	-	597.39
097510 92050200	S.A. Misc Conde Reassess	9.70	-	-	9.70
097515 92050300	S.A.-Misc-Mitchell/Shilo	56,104.96	-	-	56,104.96

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
097520 92050400	S.A.-Reserve-Mitchell/Sh	351,428.39	-	-	351,428.39
097605 92060100	S.A.-Misc-Russian River	51,067.30	-	-	51,067.30
097610 92060200	S.A.-Misc-Summer Home P:	43,333.44	-	-	43,333.44
097615 92060300	S.A.-Misc-Hacienda	32,952.27	-	-	32,952.27
097620 92060400	S.A.-Misc-RRCWD 2009-2 R	2,257.66	-	-	2,257.66
097625 92060500	S.A.-Misc-RRCWD 2009-1 H	1,274.69	-	-	1,274.69
097630 92060600	S.A.-Misc-RRCWD 2009-3 M	4,679.00	-	-	4,679.00
097635 92060700	S.A.-Reserve-Hacienda	66,908.04	-	-	66,908.04
097640 92060800	S.A.-Reserve-RRCWD 2009-	10,817.11	-	-	10,817.11
097645 92060900	S.A.-Reserve-RRCWD 2009-	5,382.36	-	-	5,382.36
097650 92061000	S.A.-Reserve-RRCWD 2009-	6,730.63	-	-	6,730.63
097705 92070100	S.A.-Misc-Occidental Com	6,549.59	-	-	6,549.59
097710 92070200	S.A.-Misc-OCSD #2	23,148.70	-	-	23,148.70
097715 92070300	S.A.-Reserve-OCSD #2	33,870.56	-	-	33,870.56
097805 92080100	S.A.-Misc-Gravenstein	-	-	-	-
		1,450,610,652.11	299,163,846.68	194,549,192.08	1,555,225,306.71