

FUND SUMMARY

01/01/15 THROUGH 01/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
010005 16020600	Prop 4 Revenue - Unalloc	-102,886,179.18	-216,794.89	135,221.01	-103,238,195.08
010010 23011000	ADA Program	-53,631.25	-1,483.79	.00	-55,115.04
010015 25011001	Information Systems Repl	4,264,748.90	.00	.00	4,264,748.90
010020 25011100	Information Systems Repl	230,707.15	.00	.00	230,707.15
010025 25011300	Technology Investment Fu	544,659.67	.00	.00	544,659.67
010030 25012000	Human Resource Managemen	315,558.29	.00	.00	315,558.29
010035 21040400	County Center Parking En	127,043.43	4,874.34	.00	131,917.77
010040 21040301	Sonoma County Energy Wat	58,050.61	-40,396.03	.00	17,654.58
010045 26010200	ARM Mitigation	462,119.82	.00	.00	462,119.82
010050 29010600	Equipment Replacement Fu	174,008.77	.00	.00	174,008.77
010055 34020200	Public Works District Fo	461,230.09	-802.60	.00	460,427.49
010060 34020300	Public Works Small Water	560,136.21	.00	.00	560,136.21
010065 34020400	Public Works Road Mainte	353,077.00	.00	.00	353,077.00
010070 30017000	Portable Radio Replaceme	209,442.27	.00	.00	209,442.27
010075 30017100	Telecommunications Capit	1,884,484.40	1,580,000.00	.00	3,464,484.40
010080 27016000	Radio and Equipment Repl	238,271.28	.00	.00	238,271.28
010085 27016360	SAC OPS and Replacement	1,415,935.13	-105,687.07	.00	1,310,248.06
010090 16021100	RDA Dissolution Distribu	9,635,726.64	.00	.00	9,635,726.64
010095 16020800	Tribal Development Impac	3,719,525.03	1,314,886.00	.00	5,034,411.03
010100 16020900	Tribal Development Impac	.00	.00	.00	.00
010105 16021000	Tobacco - Deallocated	1,312,316.18	.00	.00	1,312,316.18
010110 16020400	Refuse Franchise Fees	1,555,973.40	308,780.99	.00	1,864,754.39
010115 16040100	Medical Marijuana	224,026.00	.00	.00	224,026.00
010120 16040200	Assessment Appeals Set A	96,734.00	.00	.00	96,734.00
010205 16020300	General Fund Reserve	43,056,633.27	.00	.00	43,056,633.27
010305 16050101	Salary Revolving - HRMS	66,524.18	42,202,831.47	23,622,785.45	18,646,570.20
010405 16050201	Security Revolving	2,625,594.88	-15,744,602.10	2,307,740.37	-15,426,747.59
010415 16050200	Claims Revolving Fund	11,484,850.31	53,977,030.17	48,838,741.71	16,623,138.77
010505 21040200	Fleet ACO	3,405,004.29	152,803.97	.00	3,557,808.26
010510 25011400	Communications ACO	1,272,808.60	.00	.00	1,272,808.60
010515 21040100	County Facilities ACO	957,056.54	1,350.00	.00	958,406.54
010520 25011600	Reprographics ACO	2,032.50	.00	.00	2,032.50
010525 25011500	Records ACO	255,537.28	.00	.00	255,537.28
010530 13030200	Registrar of Voters ACO	500,401.66	.00	.00	500,401.66
011015 16030100	Advertising	6,547,810.97	-642,692.64	.00	5,905,118.33
011051 34010101	Road Administration	4,924,380.30	.00	.00	4,924,380.30
011051 34010102	Road Maintenance	18,804,802.43	.00	.00	18,804,802.43
011051 34010103	Road Capital Improvement	567,902.72	7,839,588.24	.00	8,407,490.96
011052 34010200	State Tribal Casino Fund	115,273.06	.00	.00	115,273.06
011053 34010400	Sonoma Valley Traffic Mi	530,092.14	42,030.33	.00	572,122.47
011054 34010300	Countywide Traffic Mitig	5,230,039.35	29,932.96	.00	5,259,972.31
011055 34010500	Moorland Ave Development	.00	.00	.00	.00
011101 21040500	Tidelands Leases	348,419.94	-555.39	.00	347,864.55
011102 13020300	Property Character Data	598,759.69	478.24	.00	599,237.93
011103 13020400	Property Tax Admin Progr	64,388.54	.00	.00	64,388.54
011104 13010300	Recorder Modernization	7,122,468.76	836.30	.00	7,123,305.06
011105 13010400	Recorder Micrographics	1,044,906.24	6,500.08	.00	1,051,406.32
011106 13010500	Vital Records Improvemen	476,375.72	4,175.34	.00	480,551.06

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011107	13010600	Social Security Truncati	421,609.06	7,994.00	.00	429,603.06
011108	13010100	Recorder Operations	747,180.73	-5,748.02	.00	741,432.71
011109	26010300	Survey Monument Preserva	118,985.55	2,320.00	.00	121,305.55
011110	26010400	PRMD Planning Administra	804,879.16	21,606.40	.00	826,485.56
011111	29010700	Restricted Donations	533,970.37	16,923.04	.00	550,893.41
011112	29010800	Sonoma/Gualala Park Miti	284,938.67	-21,792.00	.00	263,146.67
011113	29010900	Cloverdale/Healdsburg Pa	186,768.32	-123,119.00	.00	63,649.32
011114	29011000	Russian River/Sebastopol	327,310.77	-174,062.00	.00	153,248.77
011115	29011100	Santa Rosa Park Mitigati	450,857.85	-174,555.00	.00	276,302.85
011116	29011200	Rohnert Park/Cotati/Peta	441,300.17	-30,561.00	.00	410,739.17
011117	29011300	Sonoma Valley Park Mitig	347,806.60	-81,061.00	.00	266,745.60
011118	29011400	Larkfield/Wikiup Special	889.24	.00	.00	889.24
011119	34020500	Public Education Governm	852,660.52	.00	.00	852,660.52
011120	30017200	Civil - AB1109 Fees	926,149.57	15,000.00	.00	941,149.57
011121	30017300	Civil - AB709 Fees	321,621.32	4,673.14	.00	326,294.46
011122	30016200	Federal Forfeiture - Dep	456,774.42	2,650.79	.00	459,425.21
011123	30016100	Federal Forfeiture - Uni	5,501.12	.00	.00	5,501.12
011124	30017400	DMV Fee / CAL ID	1,907,772.22	-83,975.07	.00	1,823,797.15
011125	30016300	State Forfeiture	1,971,658.53	.00	.00	1,971,658.53
011126	30016800	Justice Assistance Grant	29.30	.00	.00	29.30
011127	30020500	Detention Jail Industrie	282,120.45	1,301.31	.00	283,421.76
011128	18010300	DA - Auto Insurance Frau	67,601.17	.00	.00	67,601.17
011129	18010400	DA - Consumer Protection	3,143,349.45	16,480.09	.00	3,159,829.54
011130	18010500	DA - Sonoma County Auto	156,464.25	-4,133.04	.00	152,331.21
011131	18010600	DA - Family Justice Cent	188,056.54	136,895.46	.00	324,952.00
011132	18010800	DA - Asset Forfeiture -	23,834.08	.00	.00	23,834.08
011133	18010700	DA - Family Justice Cent	71,180.57	4,335.36	.00	75,515.93
011134	18010900	DA - Treasury Forfeiture	2,960.25	.00	.00	2,960.25
011136	27017000	Community Corrections Pe	1,744,073.04	314,849.00	.00	2,058,922.04
011138	16010500	OFSU - Courthouse Constr	771,185.86	44,323.46	.00	815,509.32
011139	16010600	OFSU - Criminal Justice	3,739,671.65	98,601.45	.00	3,838,273.10
011142	16010300	Alternate Dispute Resolu	27,948.83	205.68	.00	28,154.51
011143	10010300	Weights & Measures Trans	15,132.20	.00	.00	15,132.20
011144	16020700	Tobacco - Securitized	13,524,889.65	.00	.00	13,524,889.65
011145	16040400	Open Space Special Tax A	74,310,116.72	913,448.61	.00	75,223,565.33
011146	20010300	Hazardous Materials Fund	-290,496.36	-84,732.52	.00	-375,228.88
011147	10010400	Fish and Wildlife	109,873.13	-7,180.12	.00	102,693.01
011148	10010500	Abalone Preservation Fun	1,570.48	25.00	.00	1,595.48
011150	13010200	County Clerk Operations	180,070.81	7,760.35	.00	187,831.16
011151	16010400	Juvenile Dependency Medi	.00	.00	.00	.00
011302	27017100	PSR - Probation Services	-247,872.56	-170,637.10	.00	-418,509.66
011304	27017501	PSR - Probation Youthful	1,637,115.17	47,264.94	.00	1,684,380.11
011306	27017700	PSR - Probation Juvenile	2,139,967.43	316,541.80	.00	2,456,509.23
011308	27017600	PSR - Probation Juvenile	1,003,435.99	.00	.00	1,003,435.99
011310	27017200	PSR - AB109 Contingency	5,407,552.77	.00	.00	5,407,552.77
011312	24020200	Public Safety Realignmen	10,775,087.08	1,737,612.50	.00	12,512,699.58
011314	18013000	PSR-District Attorney Re	110,465.96	5,969.40	.00	116,435.36
011316	18013500	PSR-District Attorney Lo	72,014.41	.00	.00	72,014.41

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011318	28010200	Public Safety Realignmen	119,259.77	5,969.40	.00	125,229.17
011320	30016400	PSR - Trial Court Securi	2,459,976.99	-552,366.73	.00	1,907,610.26
011322	30026000	PSR - Local Law Enforcem	331,180.78	131,844.34	.00	463,025.12
011324	30016500	PSR - Local Law Enforcem	122,540.32	.00	.00	122,540.32
011326	30026100	PSR - Local Law Enforcem	67,817.08	.00	.00	67,817.08
011328	30016600	PSR - Local Law Enforcem	65,104.15	39,296.83	.00	104,400.98
011330	30016701	PSR - Local Community Co	16.03	.00	.00	16.03
011332	30026200	PSR - Local Community Co	186.92	.00	.00	186.92
011334	22050200	Behavioral Health Accoun	2,447,081.37	684,587.12	.00	3,131,668.49
011405	24020100	Human Services Realignme	10,503,473.92	2,134,144.75	.00	12,637,618.67
011410	24020400	CalWorks MOE	4,070,377.41	-1,315,014.80	.00	2,755,362.61
011415	24020300	AB 85 Family Support Fun	1,774,092.56	-1,096,252.21	.00	677,840.35
011505	24030110	Fiscal	-30,887,248.91	-4,420,535.66	2,069,431.13	-37,377,215.70
011510	24039000	WP-Federal Assistance Re	158,731.45	.00	.00	158,731.45
011515	24039100	WP-Wraparound	663,316.34	84,436.00	.00	747,752.34
011520	24020500	Dependent Child Fund	83,337.00	-2,252.36	.00	81,084.64
011525	24020600	Children's Fund	144,519.59	44,152.49	.00	188,672.08
011530	24020700	Title IVE Waiver Fund	1,512,126.13	545,957.00	.00	2,058,083.13
011555	12010100	Child Support Services -	709,750.33	342,765.50	.00	1,052,515.83
011605	22010101	Health Services Administ	-45,035,757.73	2,862,164.79	.00	-42,173,592.94
011610	22050500	Intergovernmental Transf	4,529,259.78	.00	.00	4,529,259.78
011615	22050400	Medical Admin Activities	1,492,152.77	7,658.75	.00	1,499,811.52
011705	22020200	Animal Welfare Fund	387,379.03	22,959.15	.00	410,338.18
011710	22020400	Fee Stabilization Fund	363,571.39	-7,314.51	.00	356,256.88
011715	22020300	First 5 Sonoma County	18,636,892.45	18,021.63	.00	18,654,914.08
011720	22020500	Maddy Fund	590,129.60	-10,435.87	.00	579,693.73
011725	22020600	Maddy/Richie Fund	975,446.17	-19,822.18	.00	955,623.99
011730	22050600	Tobacco Tax-Education	129,595.68	.00	.00	129,595.68
011735	22050700	Hospital Preparedness Pr	212,067.98	.00	.00	212,067.98
011740	22050800	Bioterrorism Program	426,184.28	.00	.00	426,184.28
011745	22050900	Vital Statistics Fund	102,304.85	12,185.20	.00	114,490.05
011750	22051000	Solid Waste Enforcement	25,212.15	.00	.00	25,212.15
011805	22030200	Driving Under the Influe	-96,673.98	10,532.99	.00	-86,140.99
011810	22030300	Substance Use Disorder M	14,386.26	.00	.00	14,386.26
011815	22030400	Conditional Release Inte	18,406.64	-1,034.10	.00	17,372.54
011820	22051200	Residential Treatment &	82,682.30	14,796.94	.00	97,479.24
011825	22051300	Alcohol Abuse Education/	279.68	92.33	.00	372.01
011830	22051400	Drug Abuse Education/Pre	1,727.22	116.75	.00	1,843.97
011835	22051500	Alcohol & Drug Assessmen	1.49	.00	.00	1.49
011840	22051600	Mental Health Services A	4,630,133.44	-3,568,473.92	.00	1,061,659.52
011845	22051700	Mental Health Services A	215,804.31	-214,907.34	.00	896.97
011850	22051800	Mental Health Services A	4,423,892.62	-1,186,106.11	.00	3,237,786.51
011855	22051900	Mental Health Services A	472,091.89	-101,425.54	.00	370,666.35
011860	22052000	Mental Health Services A	912,832.91	.00	.00	912,832.91
011865	22052100	MHSA - Education/Trainin	251,055.88	-112,917.18	.00	138,138.70
011905	22040200	Child Safety Seats	19,581.69	89.46	.00	19,671.15
011991	22050100	Health Realignment Fund	13,368,594.98	965,877.91	.00	14,334,472.89
011992	22050300	Mental Health Realignmen	6,725,530.16	875,319.36	.00	7,600,849.52

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013015 34180100	Rio Nido Geologic Hazard	110,438.72	.00	.00	110,438.72
013025 34160100	NSCAPCD - Operations	1,537,146.99	-69,904.78	.00	1,467,242.21
013030 34160200	NSCAPCD - VPMP	1,247,229.33	16,919.56	.00	1,264,148.89
013035 34160300	NSCAPCD - DMV Moyer Fund	513,405.68	8,526.00	.00	521,931.68
013040 34160400	NSCAPCD - Carl Moyer Fun	403,944.63	.00	.00	403,944.63
013045 34160500	NSCAPCD - GAMP	46,130.99	174,732.47	.00	220,863.46
013050 34160600	NSCAPCD - Community Prog	137,978.45	-10.31	.00	137,968.14
013105 20020101	CSA #40 Fire Services Ad	2,882,183.40	-288,117.73	.00	2,594,065.67
013115 20020300	CSA #40-Fire Services-Dr	114,474.46	-1,657.28	.00	112,817.18
013120 20020400	CSA #40-Fire Services-Se	325,015.22	-183,439.16	.00	141,576.06
013125 20020500	CSA #40-Fire Services-Fi	60,696.19	.00	.00	60,696.19
013130 20020600	CSA #40-Fire Services-Wi	91,978.72	-1,084.96	.00	90,893.76
013305 20030200	CFD #4-Wilmar	78,973.03	.00	.00	78,973.03
013315 20030100	CFD #5-Dry Creek	72,800.34	.00	.00	72,800.34
013325 20030300	CFD #7-Mayacamas	57,255.14	-9,276.10	.00	47,979.04
013335 34170100	Bittner Lane Permanent R	15,212.25	6.27	.00	15,218.52
013340 34170200	Mill Creek Lane Permanen	117,565.87	48.07	.00	117,613.94
013345 34170300	Mirabel Heights Permanen	15,692.06	5.48	.00	15,697.54
013350 34170400	Monte Rosa Div #1 Perman	20,451.75	8.20	.00	20,459.95
013355 34170500	Peaks Pike Permanent Roa	23,007.21	18.25	.00	23,025.46
013360 34170600	Canon Manor Road Mainten	496,614.98	-5,560.58	.00	491,054.40
013395 24050100	In Home Support Services	707,579.91	-41,855.30	.00	665,724.61
013605 31010101	Sonoma County Agricultur	1,726,406.55	-197,340.71	.00	1,529,065.84
013610 31010200	SCAPOSD - Fiscal Oversig	36,554.78	-338.31	.00	36,216.47
013615 31010300	SCAPOSD - Stewardship Re	10,389,842.01	.00	.00	10,389,842.01
013620 31010400	SCAPOSD - Cooley Reserve	160,433.39	.00	.00	160,433.39
013625 31010500	SCAPOSD - Moore Grant -	260,221.86	-15,939.24	.00	244,282.62
013635 31010600	SCAPOSD - Operations and	435,579.09	.00	.00	435,579.09
014015 33010100	General Fund	10,304,763.28	-1,745,470.57	.00	8,559,292.71
014020 33010200	Spring Lake Park	3,341,783.32	46,471.31	.00	3,388,254.63
014025 33010300	Waste/Recycled Water Loa	589,623.84	.00	.00	589,623.84
014030 33010400	Sustainability/Renewable	1,162,522.65	-1,357.90	.00	1,161,164.75
014105 33020100	Zone 1A Laguna Mark West	4,521,962.54	-251,358.66	.00	4,270,603.88
014110 33020200	Zone 2A Petaluma	8,560,148.19	-78,193.84	.00	8,481,954.35
014115 33020300	Zone 3A Valley of the Mo	3,261,836.83	-51,192.27	.00	3,210,644.56
014120 33020400	Zone 5A Lower Russian Ri	2,232,933.21	-6,480.15	.00	2,226,453.06
014125 33020500	Zone 7A North Coast	77,281.40	.00	.00	77,281.40
014130 33020600	Zone 8A South Coast	2,208,447.74	-6,081.35	.00	2,202,366.39
014135 33030100	Warm Springs Dam	11,488,811.52	-1,058,064.48	.00	10,430,747.04
015015 34110100	CSA #41 Lighting - Rosel	288,901.01	283.10	.00	289,184.11
015025 34100100	CSA #41 Lighting - Meado	18,501.79	.00	.00	18,501.79
015035 34080100	CSA #41-ALW Zone 5 Light	26,826.37	.00	.00	26,826.37
015045 29050100	CSA #41 - Parks - Sonoma	342,784.35	564.38	.00	343,348.73
015050 29050200	CSA #41 - Parks - Ernie	29,088.77	.00	.00	29,088.77
015055 29050300	CSA #41 - Parks - Larson	.00	.00	.00	.00
015065 34070100	CSA #41-Airport Business	90,572.27	.00	.00	90,572.27
015101 34090100	CSA #41-Countywide Light	1,023,892.37	-41,152.67	.00	982,739.70
015102 34090200	CSA #41-Belmont Terrace	39,827.32	.00	.00	39,827.32

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015103 34090300	CSA #41-Carmet Lighting	106,861.19	.00	.00	106,861.19
015104 34090400	CSA #41-Cinnabar Lightin	160,725.03	.00	.00	160,725.03
015105 34090500	CSA #41-Countryside Mano	13,259.22	.00	.00	13,259.22
015106 34090600	CSA #41-Forestville Ligh	161,668.07	.00	.00	161,668.07
015107 34090700	CSA #41-Geyserville Ligh	99,657.51	.00	.00	99,657.51
015108 34090800	CSA #41-Graton Lighting	300,266.21	.00	.00	300,266.21
015109 34090900	CSA #41-Guerneville Ligh	973,151.91	.00	.00	973,151.91
015110 34091000	CSA #41-Jenner Lighting	200,674.44	.00	.00	200,674.44
015111 34091100	CSA #41-Madrone Acres Li	195,354.89	.00	.00	195,354.89
015112 34091200	CSA #41-Monte Rio Lighti	271,429.76	.00	.00	271,429.76
015113 34091300	CSA #41-Pacific View Lig	5,531.86	.00	.00	5,531.86
015114 34091400	CSA #41-Penngrove Lighti	181,179.13	.00	.00	181,179.13
015115 34091500	CSA #41-Rio Nido Lightin	409,905.46	.00	.00	409,905.46
015116 34091600	CSA #41-South Park Light	36,437.65	.00	.00	36,437.65
015117 34091700	CSA #41-Summer Home Park	60,256.03	.00	.00	60,256.03
015118 34091800	CSA #41-Valley of the Mo	2,514,518.75	.00	.00	2,514,518.75
015119 34091900	CSA #41-West Side Lighti	8,065.20	.00	.00	8,065.20
015120 34092000	CSA #41-Woodside Lightin	49,997.08	.00	.00	49,997.08
015201 34190100	South Santa Rosa Lightin	111,555.66	.00	.00	111,555.66
021101 40101000	County Facilities Resour	4,082.05	.00	.00	4,082.05
021102 40101100	County Center Building U	.00	.00	.00	.00
021103 40101200	AC Security Improvements	.00	.00	.00	.00
021104 40101300	Sheriff Building New Evi	-92,239.16	79,669.06	.00	-12,570.10
021105 40101400	2755 Mendocino Avenue	-161,286.11	-7,915.92	.00	-169,202.03
021106 40101500	2680 Ventura Storm Drain	39,926.50	-37.80	.00	39,888.70
021107 40101600	Adult Probation Tenant I	138,232.33	-18,343.03	.00	119,889.30
021108 40101700	DP Building Seismic Retr	.00	.00	.00	.00
021109 40101800	Sheriff Building Server	141.00	.00	.00	141.00
021110 40101900	AC Switchgear Repairs	87,956.77	.00	.00	87,956.77
021111 40102000	CMP Boilers	176,678.72	-1,066.80	.00	175,611.92
021112 40102100	FJC Reroof and Mechanica	15,247.12	.00	.00	15,247.12
021113 40102200	Motor Pool Lot Relocatio	328,557.00	.00	.00	328,557.00
021114 40102300	LA Plaza A & B Space Reo	-18,027.50	-6,623.02	.00	-24,650.52
021115 40102400	AC Americans with Disabi	-15,099.58	.00	.00	-15,099.58
021116 40102500	BOS Audio Visual Project	122,451.63	-214.20	.00	122,237.43
021117 40102600	CMP Energy Improvements	343,604.06	-17,505.41	.00	326,098.65
021118 40102700	REDCOM Expansion - Sheri	-322,705.22	-4,239.14	.00	-326,944.36
021119 40102800	370 Administration Drive	.00	.00	.00	.00
021120 40102900	CCFP	-5,906.76	.00	.00	-5,906.76
021121 40103000	Criminal Justice Expansi	-37,540.76	-4,893.05	.00	-42,433.81
021122 40103100	Co Govt Center Developme	-70,812.39	461,667.97	.00	390,855.58
021501 40201000	HOJ South Elevator Repai	125,380.00	-1,782.50	.00	123,597.50
021502 40201100	HOJ Elevator Repairs	-58,959.84	.00	.00	-58,959.84
021503 40201200	New State Courthouse Coo	34,471.60	65,000.00	.00	99,471.60
021601 40301000	MADF MH Touchscreens	-302.70	.00	.00	-302.70
021602 40301100	MADF Bunks	.00	-52.81	.00	-52.81
021603 40301200	MADF Doors	-17,205.15	-220.50	.00	-17,425.65
021604 40301300	MADF Sewer Improvements	-48,350.26	.00	.00	-48,350.26

FUND SUMMARY

01/01/15 THROUGH 01/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
021605 40301400	MADF Expansion Wall Rese	4,550.86	-63.00	.00	4,487.86
021606 40301500	MADF Rec Yard Resurface	-23,563.60	.00	.00	-23,563.60
021607 40301600	MADF Shower Retrofit	2,230.75	.00	.00	2,230.75
021608 40301700	MADF PTZ Cameras	-367.50	.00	.00	-367.50
021609 40301800	MADF Camera Replacement	.00	-491.00	.00	-491.00
021610 40301900	MADF Air Flow Improvemen	.00	.00	.00	.00
021611 40302000	MADF Fire System Upgrade	.20	.00	.00	.20
021612 40302100	MADF Court Holding Area	-35,791.33	-339.30	.00	-36,130.63
021613 40302200	MADF Elevator Repairs	.00	.00	.00	.00
021614 40302300	MADF A&B Dayroom & Rec Y	429,756.20	149,661.77	.00	579,417.97
021615 40302400	MADF Grinder/Auger Syste	92,084.59	-252,723.01	.00	-160,638.42
021616 40302500	MADF R-MOD Dayroom Divid	149,527.46	-10,322.54	.00	139,204.92
021617 40302600	MADF R-MOD Metal Door Re	338,486.32	-3,552.42	.00	334,933.90
021618 40302700	MADF Cell Door Breach Pr	-7,184.74	.00	.00	-7,184.74
021619 40302800	MADF Roof	-46,196.54	181,002.99	.00	134,806.45
021620 40302900	MADF Electrical Security	-6,495.37	-2,361.30	.00	-8,856.67
021621 40303000	MADF Booking Space Evalu	-3,828.30	143,926.20	.00	140,097.90
022001 40401000	CCC Pilot Project	3,768.83	.00	.00	3,768.83
022002 40401100	Adult Detention Planning	99,638.40	-63.00	.00	99,575.40
022003 40401200	NCDF 300 Unit Reroof	.00	.00	.00	.00
022004 40401300	NCDF Dining Hall Floorin	.00	.00	.00	.00
022005 40401400	NCDF Perimeter Security	-585,350.49	-93,233.55	.00	-678,584.04
022006 40401500	NCDF Water Heaters and B	24,896.20	.00	.00	24,896.20
022007 40401600	NCDF Security Analysis	-34,257.90	-3,273.30	.00	-37,531.20
022008 40401700	Probation Camp Firewall	-34,250.05	80,544.69	.00	46,294.64
022101 40501000	JJC Flooring Repairs	26,841.77	.00	.00	26,841.77
022102 40501100	VMCH Phase III	46,046.95	.00	.00	46,046.95
022103 40501200	LG Water System Replacem	.00	.00	.00	.00
022104 40501300	LG Photovoltain System	-2,872.00	.00	.00	-2,872.00
022105 40501400	LG Indoor Firing Range U	188,558.30	-3,190.69	.00	185,367.61
022107 40501600	JJC Sheriff UPS Replacem	-126.00	-63.00	.00	-189.00
022108 40501700	Juvenile Justice Center	.00	.00	.00	.00
022201 40601000	Orenda Center HVAC	.00	.00	.00	.00
022202 40601100	Chanate Hospital Decommi	-48,556.70	123,627.40	.00	75,070.70
022301 40701000	Veteran Buildings Repair	-43,443.38	-7,010.45	.00	-50,453.83
023001 40801000	Animal Shelter	48.11	.00	.00	48.11
023002 40801100	Spud Point Transformer R	.00	.00	.00	.00
023003 40801200	Electric Vehicle Infrast	35.50	.00	.00	35.50
023004 40801300	Facility Planning	-125,443.73	598,721.82	.00	473,278.09
023005 40801400	Water Conservatioin	10,655.95	.00	.00	10,655.95
023006 40801500	2009 ADA SETP Improvemen	-98,904.46	1,550,022.37	.00	1,451,117.91
023007 40801600	Redevelopment Improvemen	-107,650.99	-1,944.00	.00	-109,594.99
023008 40801700	Hazardous Materials Mana	-82,739.84	-4,853.42	.00	-87,593.26
023009 40801800	Groundwater Contaminatio	82,740.07	-1,035.08	.00	81,704.99
023010 40801900	Communications Towers	-257,256.67	-75,585.18	.00	-332,841.85
023011 40802000	Human Services Improve	2,560,089.07	368,853.84	.00	2,928,942.91
023012 40802100	Emergency Generator Proj	.00	.00	.00	.00
023013 40802200	TPW Sonoma Road Yard Ren	12.50	.00	.00	12.50

FUND SUMMARY

01/01/15 THROUGH 01/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
023014 40802300	Smoking Ordinance	-13,112.14	-293.18	.00	-13,405.32
023015 40802400	Fleet Materials/Lab Relo	5,906,279.77	-96,476.50	.00	5,809,803.27
023017 40802600	FES CSA #40 Equipment St	-329,061.88	-411.60	.00	-329,473.48
023018 40802700	Central Kitchen Pilot Co	.00	.00	.00	.00
023019 40802800	Porto Bodega Dock Remova	-7,764.20	49,922.50	.00	42,158.30
023020 40802900	CEC EV Charger Instal	-4,130.50	-3,307.50	.00	-7,438.00
023021 40803000	TPW SR Rd Yard Emer Gen	-1,155.00	-1,029.00	.00	-2,184.00
024001 40900100	Hood Expansion	.00	81,163.00	.00	81,163.00
024002 40900200	Helen Putnam	35,869.63	.00	.00	35,869.63
024003 40900300	Hood Highway 12	-91,034.16	67,578.17	.00	-23,455.99
024004 40900400	Hood Lawson	115,047.86	-108.89	.00	114,938.97
024005 40900500	Hood RTP	-20,490.65	.00	.00	-20,490.65
024006 40900600	Doran Boat Launch	418.00	.00	.00	418.00
024007 40900700	Roche Property	.00	.00	.00	.00
024008 40900800	Doran ADA	27,500.17	.00	.00	27,500.17
024009 40900900	Mark West Creek	.00	.00	.00	.00
024010 40901000	Healdsburg Ridge	-16,729.96	.00	.00	-16,729.96
024011 40901100	Laguna Trail Phase 2 Bro	-123,760.44	.00	.00	-123,760.44
024012 40901200	Copeland Creek Trail	-3,170.55	5,000.00	.00	1,829.45
024013 40901300	Doran Jetty Restroom	-106,632.50	574,193.00	.00	467,560.50
024014 40901400	No. Sonoma Mountain Trai	-323,016.88	-4,846.25	.00	-327,863.13
024015 40901500	Stillwater Cove	-65.05	531.00	.00	465.95
024016 40901600	Russian River Water Trai	-9,593.37	42,085.00	.00	32,491.63
024018 40901800	Ragle Ranch	-8,644.80	25,000.00	.00	16,355.20
024019 40901900	Mark West Creek Trail	175,766.52	.00	.00	175,766.52
024020 40902000	SMART Trail SW Santa Ros	-95,201.81	-21.73	.00	-95,223.54
024021 40902100	Timber Cove Trail Plan	-5,029.22	.00	.00	-5,029.22
024022 40902200	Hudeman Slough	-15,559.43	-2,769.44	.00	-18,328.87
024023 40902300	West County Trail	34,624.81	38,674.85	.00	73,299.66
024024 40902400	Park Paystations	81,525.74	.00	.00	81,525.74
024025 40902500	Crane Creek Park	-5,810.82	10,000.00	.00	4,189.18
024026 40902600	Foothill Park	105,650.63	25,000.00	.00	130,650.63
024027 40902700	West Sonoma County Gatew	82.39	.00	.00	82.39
024028 40902800	Sonoma Schellville Bike	-592.96	31,221.46	.00	30,628.50
024029 40902900	Sonoma Valley Trail	-41,103.89	5,252.99	.00	-35,850.90
024030 40903000	Estero Trail	-17,881.02	.00	.00	-17,881.02
024031 40903100	Occidental Community Cen	-1,458.82	.00	.00	-1,458.82
024032 40903200	Petaluma Sebastopol Trai	-1,039.11	15,470.00	.00	14,430.89
024033 40903300	SR Creek Trail	16,097.92	.00	.00	16,097.92
024034 40903400	Westside Boat Launch	-26,693.00	-1,817.50	.00	-28,510.50
024035 40903500	Kenwood Plaza Park	-1,899.07	.00	.00	-1,899.07
024036 40903600	Steelhead Beach	4,146.40	48,500.00	.00	52,646.40
024037 40903700	Cloverdale Regional Park	41,115.19	.00	.00	41,115.19
024038 40903800	Sonoma Vly Regional Park	-50.00	11,181.18	.00	11,131.18
024039 40903900	Tolay Lake	-522,445.90	-10,617.30	.00	-533,063.20
024040 40904000	Schopflin Fields	-.04	.00	.00	-.04
024041 40904100	Bodega Bay Bike/Ped Trai	-6,991.28	5,000.00	.00	-1,991.28
024042 40904200	Guerneville River Park	276,268.51	31,096.00	.00	307,364.51

FUND SUMMARY

01/01/15 THROUGH 01/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
024043 40904300	Taylor Mountain Regional	-161,074.65	-357,920.10	.00	-518,994.75
024044 40904400	Bodega Bay Bike/Ped Trai	-2,081.20	5,000.00	.00	2,918.80
024045 40904500	Bodega Bay Dredging	269,356.18	.00	.00	269,356.18
024046 40904600	SF Bay Trail	.00	9,689.83	.00	9,689.83
024047 40904700	Sunset Beach	.00	2,224.00	.00	2,224.00
024048 40904800	Riverfront Park	-9,738.57	53,933.00	.00	44,194.43
024049 40904900	Healdsburg Vets Memorial	-81,684.39	162.00	.00	-81,522.39
024050 40905000	Occidental to Coast Trai	1,411.52	5,206.00	.00	6,617.52
024051 40905100	Central Sonoma Valley Tr	-66,939.71	24,694.30	.00	-42,245.41
024052 40905200	Watson School	.00	2,500.00	.00	2,500.00
024053 40905300	Bodega Bay Bike/Ped Trai	-767,590.73	-21,661.03	.00	-789,251.76
024054 40905400	Russian River Water Trai	.00	44,024.00	.00	44,024.00
024055 40905500	Storm Damage Projects	-1,190,001.10	.00	.00	-1,190,001.10
024056 40905600	MAXWELL FARMS	26,327.03	.00	.00	26,327.03
024057 40905700	SEA RANCH ACC TR	-7,979.38	19,380.00	.00	11,400.62
024058 40905800	SHILOH RANCH	.18	.00	.00	.18
024059 40905900	LAGUNA TRAIL-PH 5-ALPHA	-17.09	.00	.00	-17.09
024060 40906000	WEST COUNTY TRAIL-BRIDGE	4,976.66	.00	.00	4,976.66
024061 40906100	BODEGA BAY BELL TOWER PR	.85	.00	.00	.85
024062 40906200	PARK ACCESS IMPROVEMENTS	-164.31	.00	.00	-164.31
024063 40906300	HUNTER VIEW CREEK TRAIL	826.90	.00	.00	826.90
024064 40906400	BODEGA BAY BIKE/PED TRAI	96.09	.00	.00	96.09
024065 40906500	GUALALA PARK EXPANSION	.00	100,000.00	.00	100,000.00
031105 42010100	SO CO BIA	191,065.23	196,640.15	.00	387,705.38
031110 42010200	ACTTC Remodel	.00	.00	.00	.00
031115 42010300	Canon Manor West	289,995.22	.00	.00	289,995.22
031120 42010400	1997-1 Airport Bus Cente	.00	.00	.00	.00
031125 42010500	1997-1 Larkfield Sewer	.00	.00	.00	.00
031130 42010600	1997-1 SO SR Ave	4,228.88	.00	.00	4,228.88
031135 42010700	1997-1 Vinecrest Road	.00	.00	.00	.00
031140 42010800	1997-1 Escrow Fund	35,244.81	-650.44	.00	34,594.37
031145 42010900	Res-Canon Manor West	369,294.15	.00	.00	369,294.15
031150 42011000	Res-Sunnyslope	.00	.00	.00	.00
031155 42011100	Sunnyslope	4.42	.00	.00	4.42
031160 42011200	Willowside #1	204.51	.00	.00	204.51
031205 42020100	COP - RES - La Plaza	.00	.00	.00	.00
031220 42020400	COP - RES - Jail Improve	.00	.00	.00	.00
031225 42020500	COP - RES - MADF Refinan	.00	.00	.00	.00
031230 42020600	CALEASE	.00	.00	.00	.00
031235 42020700	COP - 2003A Jail Refinan	.00	.00	.00	.00
031305 42030100	2007A OSD Bond	.00	.00	.00	.00
031310 42030200	2007B OSD Bond	.00	.00	.00	.00
031405 42040100	TOB Settlement Bonds 200	.00	.00	.00	.00
034105 33030200	Warms Springs Dam Debt S	3,928,767.81	14,129.92	.00	3,942,897.73
041111 29040100	Mason's Marina	132,872.64	-7,895.90	.00	124,976.74
041121 34050100	Integrated Waste Adminis	21,285,627.48	-167,873.57	.00	21,117,753.91
041122 34050200	Integrated Waste - ANN/G	2,074,261.41	-15,555.22	.00	2,058,706.19
041123 34050300	Integrated Waste - AIR/R	4,979,167.59	-37,473.64	.00	4,941,693.95

FUND SUMMARY

01/01/15 THROUGH 01/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
041124 34050400	Integrated Waste - Centr	12,917,782.34	.00	.00	12,917,782.34
041205 29030100	Spud Point Marina	854,995.69	174,330.22	.00	1,029,325.91
041301 34030101	Airport Operations	1,677,190.42	.00	.00	1,677,190.42
041301 34030102	Airport Non Aero Operati	403,070.63	.00	.00	403,070.63
041301 34030103	Airport Industrial Park	293,877.39	.00	.00	293,877.39
041301 34030104	Airport Capital Improvem	10,822,347.58	1,043,636.68	.00	11,865,984.26
041302 34030200	Airport Passenger Facili	342,170.21	31,842.26	.00	374,012.47
041303 34030300	Airport Wetlands Mitigat	11,745.57	.00	.00	11,745.57
041401 34040101	Transit-General Administ	3,603,175.83	18,377.93	.00	3,621,553.76
041402 34040200	Transit - Article 8	1,400,549.85	-117,367.21	.00	1,283,182.64
041403 34040300	Transit - OHS Grant Fund	31,921.62	.00	.00	31,921.62
041404 34040400	Transit - Prop 1B - PTMI	344,771.04	.00	.00	344,771.04
041501 29020100	Sport Fishing Center	57,489.72	1,168,223.24	.00	1,225,712.96
041701 11050100	SCEIP Program Fund	682,022.69	-296,024.47	.00	385,998.22
041702 11050200	SCEIP Revolving Fund	1,026,227.08	.00	.00	1,026,227.08
041703 11050300	SCEIP Special Fund-5 YR	.00	.00	.00	.00
041704 11050400	SCEIP Special Fund-10 YR	8,085.94	.00	.00	8,085.94
041705 11050500	SCEIP Special Fund-20 YR	.00	.00	.00	.00
041706 11050600	SCEIP Special Fund-20 YR	33,396.54	.00	.00	33,396.54
041707 11050700	SCEIP Special Fund-Clean	.00	.00	.00	.00
043101 33060100	Occidental County Sanita	-108,462.22	-56,142.40	.00	-164,604.62
043102 33060200	Occidental County Sanita	646,738.04	.00	.00	646,738.04
043201 33070100	Russian River County San	1,462,825.43	-393,383.93	.00	1,069,441.50
043202 33070200	Russian River County San	280,613.20	92,685.20	.00	373,298.40
043203 33070400	Russian River County San	362,159.82	120,501.00	.00	482,660.82
043204 33070300	Russian River County San	317,355.61	.00	.00	317,355.61
043205 33070600	Russian River County San	121,250.00	.00	.00	121,250.00
043206 33070500	Russian River County San	129,322.06	.00	.00	129,322.06
043301 33080100	Sonoma Valley County San	5,370,095.69	-470,527.35	.00	4,899,568.34
043302 33080200	Sonoma Valley County San	7,679,147.10	-207,182.69	.00	7,471,964.41
043303 33080400	Sonoma Valley County San	.00	.00	.00	.00
043304 33080300	Sonoma Valley County San	12,315.93	55.75	.00	12,371.68
043305 33080800	Sonoma Valley County San	988,227.03	-548.25	218,524.68	769,154.10
043306 33080900	Sonoma Valley County San	1,260,190.67	.00	.00	1,260,190.67
043307 33080500	Sonoma Valley County San	138,791.44	.00	.00	138,791.44
043308 33080600	Sonoma Valley County San	251,984.16	.00	.00	251,984.16
043309 33080700	Sonoma Valley County San	153,003.02	.00	.00	153,003.02
043401 33090100	South Park County Sanita	3,422,949.81	-328,268.11	.00	3,094,681.70
043402 33090200	South Park County Sanita	4,009,316.73	-6,214.01	.00	4,003,102.72
043403 33090300	South Park County Sanita	106,579.46	-325.50	.00	106,253.96
044105 33030300	Russian River Projects	2,065,697.40	-87,502.87	.00	1,978,194.53
044110 33030400	Recycled Water Fund	566,627.75	1,484,251.84	.00	2,050,879.59
044205 33040100	Water Transmission Syste	17,364,137.80	-1,825,143.94	.00	15,538,993.86
044210 33041000	Water Management Plannin	468,812.23	14,825.39	.00	483,637.62
044215 33041100	Watershed Planning and R	5,357,142.12	1,167,737.04	.00	6,524,879.16
044220 33041200	Recycled Water and Local	1,940,655.30	224,452.16	.00	2,165,107.46
044225 33041300	Water Conservation	907,423.73	464,638.60	.00	1,372,062.33
044230 33045000	Santa Rosa Aqueduct Capi	2,509,801.62	118,169.10	.00	2,627,970.72

FUND SUMMARY

01/01/15 THROUGH 01/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
044235 33045100	Petaluma Aqueduct Capita	2,163,082.65	70,870.34	.00	2,233,952.99
044240 33045200	Sonoma Aqueduct Capital	79,381.75	37,615.58	.00	116,997.33
044250 33043000	Storage Facilities	485,225.00	-9,336.12	.00	475,888.88
044255 33043100	Pipeline Facilities	2,345,015.53	-28,845.62	.00	2,316,169.91
044260 33043200	Common Facilities	12,339,112.12	-195,127.90	.00	12,143,984.22
044265 33047000	SDWSRF CX107 Collector 6	374,160.63	.00	.00	374,160.63
044270 33047100	SDWSRF CX107 Collector 6	1,251,177.68	.00	.00	1,251,177.68
044275 33047200	Common Facilities Revenu	-33,473.51	.00	.00	-33,473.51
044280 33047300	Storage Facilities Reven	-45,152.11	.00	.00	-45,152.11
044285 33047400	Sonoma Aqueduct Revenue	151,036.88	.00	.00	151,036.88
044290 33047500	Storage Facilities Reven	-121,309.79	.00	.00	-121,309.79
044295 33047600	Common Facilities Revenu	-108,649.24	.00	.00	-108,649.24
044300 33045300	North Marin Water Deposi	17,202.27	.00	.00	17,202.27
044405 33130100	Sea Ranch Sanitation Zon	795,763.53	-33,067.99	.00	762,695.54
044410 33130200	Sea Ranch Sanitation Zon	169,879.82	.00	.00	169,879.82
044505 33120100	Penngrove Sanitation Zon	886,978.39	-16,248.75	.00	870,729.64
044510 33120200	Penngrove Sanitation Zon	382,714.97	.00	.00	382,714.97
044515 33120300	Penngrove Sanitation Zon	-1,901.43	67.66	.00	-1,833.77
044605 33110100	Geyserville Sanitation Z	311,069.73	-10,863.57	.00	300,206.16
044610 33110200	Geyserville Sanitation Z	324,296.34	2,541.64	.00	326,837.98
044615 33110300	Geyserville Sanitation Z	28,590.69	71.07	.00	28,661.76
044705 33100100	Airport Larkfield Wikiup	1,338,942.27	-89,722.16	.00	1,249,220.11
044710 33100200	Airport Larkfield Wikiup	1,081,199.87	-12,995.18	.00	1,068,204.69
044715 33100300	Airport Larkfield Wikiup	-88,720.37	-624.00	.00	-89,344.37
045105 26020100	CSA #41 Sanitation - Sea	410,322.24	.00	.00	410,322.24
045205 34120100	CSA #41 - Fitch Mountain	328,392.44	2,221.40	.00	330,613.84
045210 34120200	CSA #41 - Fitch Mountain	7,313.42	.00	.00	7,313.42
045215 34120300	CSA #41 - Fitch Mountain	293,327.31	.00	.00	293,327.31
045220 34120400	CSA #41 - Fitch Mountain	127,574.22	.00	.00	127,574.22
045305 34150100	CSA #41-Salmon Creek Wat	61,656.14	3,054.66	.00	64,710.80
045310 34150200	CSA #41-Salmon Creek Wat	26,502.41	-632.94	.00	25,869.47
045315 34150300	CSA #41-Salmon Creek Wat	97,119.38	.00	.00	97,119.38
045320 34150400	CSA #41-Salmon Creek Wat	1,289.53	.00	.00	1,289.53
045325 34150500	CSA #41-Salmon Creek Wat	2,214.45	.00	.00	2,214.45
045405 34130100	CSA #41-Freestone Water	18,701.73	-448.31	.00	18,253.42
045410 34130200	CSA #41-Freestone Water	3,820.20	.00	.00	3,820.20
045505 34140100	CSA #41-Jenner Water Ope	28,090.96	-4,469.50	.00	23,621.46
045510 34140200	CSA #41-Jenner Water Con	11,106.26	.00	.00	11,106.26
045515 34140300	CSA #41-Jenner Water Deb	121,063.76	.00	.00	121,063.76
045520 34140400	CSA #41-Jenner Water Res	52,571.07	.00	.00	52,571.07
045525 34140500	CSA #41-Jenner Water Deb	10,651.34	-3,753.85	.00	6,897.49
045530 34140600	CSA #41-Jenner Water Res	4,590.63	.00	.00	4,590.63
046015 14010100	General Administration	-7,747.40	90,825.79	.00	83,078.39
046020 14310100	CDC Housing Fund	2,429,610.40	-7,603.37	.00	2,422,007.03
046025 14310200	Mortgage Credit Certific	8,275.55	.00	.00	8,275.55
046030 14310300	Mobile Home Ordinance Pr	388,241.21	-2,723.06	.00	385,518.15
046035 14310400	HAC Employee Program	12,741.69	-1,086.68	.00	11,655.01
046040 14420100	CSF - County GF Program	-410,124.99	-94,776.25	.00	-504,901.24

FUND SUMMARY

01/01/15 THROUGH 01/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
046045 14310600	County Fund For Housing	4,623,534.42	73,885.85	.00	4,697,420.27
046050 14320100	Reinvestment and Revital	2,478,702.81	-222,148.11	.00	2,256,554.70
046105 14330400	Community Development Bl	142,946.92	-93,234.10	.00	49,712.82
046110 14330500	HOME Investment Partners	-65,537.26	56,048.94	.00	-9,488.32
046115 14420300	Emergency Solutions Gran	-60,305.65	47,479.61	.00	-12,826.04
046120 14320300	Flood Elevation	-959,652.08	785,502.23	.00	-174,149.85
046125 14410100	Continuum of Care Coordi	25,666.18	30,926.65	.00	56,592.83
046130 14410200	Continuum of Care Planni	-97,679.85	64,154.98	.00	-33,524.87
046135 14320400	CalHome Housing Rehabili	-61,279.87	-2,897.81	.00	-64,177.68
046205 14020200	Continuum of Care Progra	26,544.30	51,534.60	.00	78,078.90
046210 14020300	Housing Choice Voucher P	1,380,750.87	-124,740.07	.00	1,256,010.80
046215 14410300	Homeless Management Info	87,184.70	-10,791.44	.00	76,393.26
046305 14330700	Low Mod Income Housing A	521,296.80	-6,281.53	.00	515,015.27
046310 14330800	Low Mod Income Housing A	-2,376.12	149,272.37	.00	146,896.25
046315 14330900	Low Mod Income Housing A	79,582.02	-907.78	.00	78,674.24
046320 14331000	Low Mod Income Housing A	451,937.99	-866.08	.00	451,071.91
046325 14331100	Low Mod Income Housing A	136,130.94	-393.05	.00	135,737.89
046330 14331200	LMIHAF Admin Cost Fund	.00	150,000.00	.00	150,000.00
051105 34060100	Heavy Equipment ISF	1,206,489.41	46,441.77	.00	1,252,931.18
051205 23020100	Self Funded Insurance Ad	-1,959,802.27	-296,539.72	.00	-2,256,341.99
051210 23020500	Benefits Administration	-366,520.79	164,642.79	.00	-201,878.00
051215 23021000	County Health Plan	11,724,900.65	884,233.86	795,636.41	11,813,498.10
051220 23021500	Workers Compensation Ins	36,449,615.25	667,881.53	216,426.97	36,901,069.81
051225 23022000	Malpractice Insurance	4,298,040.86	-1,545.75	.00	4,296,495.11
051230 23022500	General Liability Insura	6,226,577.43	3,616,203.77	.00	9,842,781.20
051235 23023000	Property Insurance Deduc	181,811.17	-49,000.00	.00	132,811.17
051240 23023500	County Health Plan - Eco	11,679,674.00	.00	.00	11,679,674.00
051245 23024000	Non-Tort Liability	336,907.60	.00	.00	336,907.60
051250 23024500	Disability Insurance	304,149.87	.00	.00	304,149.87
051255 23025000	VDT	30,772.91	.00	.00	30,772.91
051260 23025500	LTD Safety	78,581.27	.00	.00	78,581.27
051305 11040100	Unemployment Insurance I	1,913,095.28	44,778.52	.00	1,957,873.80
051405 11020100	Human Resource Managemen	1,399,946.31	-10,973.39	181,906.80	1,207,066.12
051410 11020200	Enterprise Financial Sys	4,102,515.48	-610,682.22	.00	3,491,833.26
051505 11030100	Sonoma County Employee R	23,558,245.76	-13,429,915.15	.00	10,128,330.61
051510 11030200	Sonoma County Employee R	2.04	.00	.00	2.04
051515 11030300	Sonoma County Employee R	4,264,505.08	-3,222,597.54	.00	1,041,907.54
051520 11030400	Sonoma County Employee R	.01	.00	.00	.01
051525 11030500	Sonoma County Employee R	5,272,655.11	-3,345,109.79	.00	1,927,545.32
051530 11030600	POB Debt Service Rate No	4,438,416.49	.00	.00	4,438,416.49
054005 33050100	Equipment Fund	1,474,099.85	-171,960.23	.00	1,302,139.62
054010 33050200	Facilities Fund	5,385,581.70	304,711.74	.00	5,690,293.44
054015 33050300	Power Resources	2,472,706.56	-248,435.53	.00	2,224,271.03
071111 61010100	Green Valley Cemetery Di	82,284.18	496.04	.00	82,780.22
071151 61020100	Shiloh Cemetery District	566,314.99	-33,951.44	.00	532,363.55
071152 61020200	Shiloh Cemetery District	270,712.47	.00	.00	270,712.47
071201 64010100	Bennet Valley Fire Distr	26.34	2,163.44	.00	2,189.78
071251 64020100	Bodega Bay Fire District	558,689.27	74,513.63	100,000.00	533,202.90

FUND SUMMARY

01/01/15 THROUGH 01/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
071301 64110100	Rancho Adobe Fire Distri	25,137.59	11,545.01	24,962.95	11,719.65
071351 64040100	Forestville Fire Distric	827,994.54	-44,401.13	90,000.00	693,593.41
071352 64040200	Forestville Fire Distric	20,060.09	2,376.32	.00	22,436.41
071401 64060100	Glen Ellen Fire District	48.66	3,472.83	.00	3,521.49
071451 64080100	Graton Fire District	37.59	2,635.15	.00	2,672.74
071452 64080200	Graton Fire District - C	.00	.00	.00	.00
071501 64140100	Russian River Fire Distr	880,214.70	-44,161.42	115,000.00	721,053.28
071502 64140200	Russian River Fire Distr	-175,847.01	2,321.54	.00	-173,525.47
071551 64090100	Kenwood Fire District	44.33	2,855.16	.00	2,899.49
071552 64090200	Kenwood Fire District -	.00	.00	.00	.00
071601 64100100	Monte Rio Fire District	440,174.16	1,505.47	.00	441,679.63
071651 64120100	Rincon Valley Fire Distr	1,906,090.40	-419,687.80	250,000.00	1,236,402.60
071652 64120200	Rincon Valley Fire Distr	74,552.25	.00	.00	74,552.25
071653 64120300	Rincon Valley Fire Distr	68,009.78	.00	.00	68,009.78
071654 64120400	Rincon Valley Fire Distr	71,616.12	40,963.49	.00	112,579.61
071701 64130100	Roseland Fire District	994,886.45	-85,552.20	.00	909,334.25
071751 64150100	Schell-Vista Fire Distri	1,349.68	3,321.22	1,300.12	3,370.78
071752 64150200	Schell-Vista Fire Distri	8.60	.00	.00	8.60
071801 64070100	Gold Ridge Fire District	90.45	5,163.39	.00	5,253.84
071851 64170100	Valley of the Moon Fire	88,749.65	14,863.71	88,534.01	15,079.35
071901 64180100	Windsor Fire District	1,865,606.95	-330,537.12	195,000.00	1,340,069.83
071902 64180200	Windsor Fire District -	99,378.34	149,353.66	.00	248,732.00
071903 64180300	Windsor Fire District -	-48,066.43	-12,160.98	.00	-60,227.41
071904 64180400	Windsor Fire District -	.55	.00	.00	.55
071951 64050100	Geyserville Fire Distric	1,012,470.48	-43,238.02	.00	969,232.46
071952 64050200	Geyserville Fire Distric	6,730.39	.00	.00	6,730.39
071953 64050300	Geyserville Fire Distric	274,382.82	.00	.00	274,382.82
071954 64050400	Geyserville Fire Distric	-49.40	.00	.00	-49.40
072001 64160100	Timber Cove Fire Distric	81,920.23	-7,634.51	.00	74,285.72
072051 64030100	Cloverdale Fire District	172,864.28	35,669.85	55,000.00	153,534.13
072052 64030200	Cloverdale Fire District	571.39	.00	.00	571.39
072053 64030300	Cloverdale Fire District	3.67	.00	.00	3.67
072101 66040100	Marin-Sonoma Mosquito Ab	55,503.08	9,103.13	55,241.61	9,364.60
072151 67010100	Camp Meeker Recreation a	3.02	214.91	.00	217.93
072152 67010200	Camp Meeker Recreation a	.00	.00	.00	.00
072153 67010300	Camp Meeker Recreation a	6.73	.00	.00	6.73
072154 67010400	Camp Meeker Recreation a	13,893.61	59,062.17	.00	72,955.78
072155 67010500	Camp Meeker Recreation a	100,219.96	.00	.00	100,219.96
072156 67010600	Camp Meeker Recreation a	.00	.00	.00	.00
072157 67010700	Camp Meeker Recreation a	.00	.00	.00	.00
072158 67010800	Camp Meeker Recreation a	.00	.00	.00	.00
072201 67020100	Del Rio Woods Recreation	207,067.33	8,821.05	.00	215,888.38
072251 67030100	Monte Rio Recreation and	178,959.02	682.82	.00	179,641.84
072252 67030200	Monte Rio Recreation and	-461.38	.00	.00	-461.38
072301 67040100	Russian River Recreation	259,266.46	-18,636.90	.00	240,629.56
072351 68010100	Gold Ridge Resource Cons	-436,708.46	66,724.37	.00	-369,984.09
072401 68020100	Sonoma Resource Conserva	78,841.22	463.04	.00	79,304.26
072403 68020300	Sonoma Resource Conserva	70,207.95	.00	.00	70,207.95

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
072451 68030100	Sotoyome Resource Conser	.00	.00	.00	.00
072452 68030200	Sotoyome Resource Conser	.00	.00	.00	.00
072501 68040100	Southern Sonoma County R	.00	.00	.00	.00
072551 62040100	Occidental Community Ser	43,242.91	-1,726.64	.00	41,516.27
072552 62040200	Occidental CSD - Improve	.00	.00	.00	.00
072553 62050100	Occidental Community Ser	87,504.33	-3,412.60	.00	84,091.73
072554 62050200	Occidental CSD Water - C	105.17	.00	.00	105.17
072555 62050300	Occidental CSD Water - U	.00	.00	.00	.00
072556 62040300	Occidental CSD - Fire	286,919.32	-10,512.87	.00	276,406.45
072601 62020100	Cazadero Community Servi	27.77	896.53	.00	924.30
072651 66010100	Bay Area Air Quality Man	68.63	5,195.11	.00	5,263.74
072701 66020100	Coast Life Ambulance Dis	243,982.90	285,954.28	.00	529,937.18
074101 70050100	NCRA - Administration	10,003.85	-22,053.48	.00	-12,049.63
074102 70050200	NCRA - Traffic Congestio	2,488.70	.00	.00	2,488.70
074103 70050300	NCRA - RRIF Loan	.00	.00	.00	.00
074104 70050400	NCRA - Property Account	8,309.00	-4,720.24	.00	3,588.76
074151 66030100	Local Agency Formation C	514,513.57	-2,687.13	.00	511,826.44
074251 66050100	North Bay Cooperative Li	.00	.00	.00	.00
074252 66050200	North Bay Cooperative Li	.00	.00	.00	.00
074253 66050300	North Bay Cooperative Li	.00	.00	.00	.00
074254 66050400	North Bay Cooperative Li	.00	.00	.00	.00
074301 66080100	Sonoma County Public Law	5,774.02	-666.25	.00	5,107.77
074302 66080200	Sonoma County Public Law	15,000.00	.00	.00	15,000.00
074401 69010100	Sonoma County Employees'	709,767.18	1,144,437.32	.00	1,854,204.50
074402 69010200	SCERA - Building Acquisi	.00	.00	.00	.00
074403 69010300	SCERA - Integrated Pensi	.00	.00	.00	.00
074404 69010400	SCERA - Investment Expen	50,148.63	304,568.26	.00	354,716.89
074451 66070100	SCAVA Service Authority	327,232.53	-32,050.34	.00	295,182.19
074501 70010100	Sonoma County Transporta	130,003.76	118,185.49	.00	248,189.25
074551 70020100	Transportation Fund for	1,089,565.52	-1,701.06	.00	1,087,864.46
074601 66100100	Sonoma County Regional C	135,305.84	39,996.09	.00	175,301.93
074651 70030100	Measure M - Administrati	247,690.69	11,652.66	.00	259,343.35
074652 70030200	Measure M - Local Street	1,112,173.23	307,980.00	.00	1,420,153.23
074653 70030300	Measure M - Local Street	15,111,196.74	307,980.00	.00	15,419,176.74
074654 70030400	Measure M - Highway 101	13,073,272.28	141,391.91	.00	13,214,664.19
074655 70030500	Measure M - Hwy 101 2008	.00	.00	.00	.00
074656 70030600	Measure M - Hwy 101 2008	4,607,500.00	.00	.00	4,607,500.00
074657 70030700	Measure M - Hwy 101 2011	1,890,000.00	.00	.00	1,890,000.00
074658 70030800	Measure M - Hwy 101 2011	2,686.14	.00	.00	2,686.14
074659 70030900	Measure M - Hwy 101 2011	15,446.43	.00	.00	15,446.43
074660 70031000	Measure M - Transit	556,080.13	153,990.00	.00	710,070.13
074661 70031100	Measure M - Passenger Ra	526,882.71	14,836.93	.00	541,719.64
074662 70031200	Measure M - Passenger Ra	630,000.00	.00	.00	630,000.00
074663 70031300	Measure M - Passenger Ra	895.38	.00	.00	895.38
074664 70031400	Measure M - Passenger Ra	9,208.95	.00	.00	9,208.95
074665 70031500	Measure M - Bicycle/Pede	1,750,852.88	61,596.00	.00	1,812,448.88
074701 66090100	Sonoma County Public Saf	1,020,620.35	-14,474.38	.00	1,006,145.97
074702 66090200	Sonoma County Public Saf	3,459,926.27	1,954.62	.00	3,461,880.89

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
074805 72010100	Sonoma County Library	8,621,173.42	-770,110.20	859,798.76	6,991,264.46
074810 72012001	Gifts and Donations	638,883.08	20,139.70	.00	659,022.78
074815 72013001	Library Bequests	2,438,000.76	.00	.00	2,438,000.76
074820 72014001	Wine Library	4,120.58	.00	.00	4,120.58
074825 72015001	Books and Materials Dona	39,502.51	-31,098.09	.00	8,404.42
076111 65010100	Cloverdale Hospital Dist	10.54	129.32	.00	139.86
076151 71010100	Forestville Water Distri	7.45	527.04	.00	534.49
076152 71010200	Forestville Water Distri	36.17	.00	.00	36.17
076153 71010300	Forestville Water Distri	.00	.00	.00	.00
076201 71020100	North Marin Water Bonds	.00	.00	.00	.00
076251 71050100	Sonoma Mountain Water Di	.30	21.80	.00	22.10
076301 71080100	Valley of the Moon Water	.00	.00	.00	.00
076351 71090600	Windsor Water District -	171,904.41	.00	.00	171,904.41
076352 71090200	Windsor Water District -	256.13	.00	.00	256.13
076353 71090300	Windsor Water District -	25,703.05	25.01	.00	25,728.06
076354 71090400	Windsor Water District -	1,714.17	.00	.00	1,714.17
076355 71090500	Windsor Water District -	256.95	.00	.00	256.95
076356 71090700	Windsor Water District -	995,402.35	.00	.00	995,402.35
076357 71090100	Windsor Water District -	74,256.47	.00	.00	74,256.47
076701 71040100	Russian River County Wat	98,420.72	-45,548.57	.00	52,872.15
076702 71040200	Russian River County Wat	619,090.94	.00	.00	619,090.94
076703 71040300	Russian River County Wat	11,037.64	.00	.00	11,037.64
076704 71040400	Russian River County Wat	-46,801.89	.00	.00	-46,801.89
076751 71060100	Sweetwater Springs Water	656,089.67	.00	.00	656,089.67
076752 71060200	Sweetwater Springs Water	150,850.00	.00	.00	150,850.00
076753 71060300	Sweetwater Springs Water	407,983.00	.00	.00	407,983.00
076754 71060400	Sweetwater Springs Water	72,570.00	.00	.00	72,570.00
076755 71060500	Sweetwater Springs Water	110,611.16	-1,668.19	.00	108,942.97
076756 71060600	Sweetwater Springs Water	837,565.71	.00	.00	837,565.71
076757 71060700	Sweetwater Springs Water	13,176.22	.00	.00	13,176.22
076758 71060800	Sweetwater Springs Water	24,750.00	.00	.00	24,750.00
076759 71060900	Sweetwater Springs Water	75,247.89	.00	.00	75,247.89
076760 71061000	Sweetwater Springs Water	146,619.86	.00	.00	146,619.86
076761 71061100	Sweetwater Springs Water	512,769.21	.00	.00	512,769.21
076762 71061200	Sweetwater Springs Water	242,039.40	-117,006.60	.00	125,032.80
076801 71070100	Timber Cove Water Distri	-10.56	.00	.00	-10.56
076802 71070200	Timber Cove Water Distri	.85	.00	.00	.85
076803 71070300	Timber Cove Water Distri	395.44	.00	.00	395.44
076804 71070400	Timber Cove Water Distri	29,064.49	.00	.00	29,064.49
076805 71070500	Timber Cove Water Distri	50,181.78	.00	.00	50,181.78
076851 71030100	Rains Creek Water Distri	66,315.78	7,330.00	.00	73,645.78
076852 71030200	Rains Creek Water Distri	216.32	.00	.00	216.32
076853 71030300	Rains Creek Water Distri	31,370.84	.00	.00	31,370.84
076901 62010100	Bodega Bay Public Utilit	20.19	1,439.80	.00	1,459.99
076951 65030100	Palm Drive Health Care D	553,757.79	1,866.27	.00	555,624.06
076952 65030200	Palm Drive Health Care D	208.65	.00	.00	208.65
077001 65040100	Sonoma Valley Health Car	154.62	.00	.00	154.62
077002 65040200	Sonoma Valley Health Car	157.55	9,021.98	.00	9,179.53

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
077051 65020100	North Sonoma County Hosp	183.18	.00	.00	183.18
077101 62030100	Graton CSD - Sanitation	577,949.93	-87,817.64	.00	490,132.29
077102 62030200	Graton CSD - Sanitation	-6,018.20	103.90	.00	-5,914.30
077103 62030300	Graton CSD - Sanitation	240,056.62	-4,851.78	.00	235,204.84
078101 66110100	SCWMA - Wood Waste	257,324.93	10,618.79	.00	267,943.72
078102 66110200	SCWMA - Yard Debris	1,052,753.85	219,994.08	.00	1,272,747.93
078103 66110300	SCWMA - Organics Reserve	4,584,664.06	-356,240.23	.00	4,228,423.83
078104 66110400	SCWMA - HHW	993,133.20	191,070.16	.00	1,184,203.36
078105 66110500	SCWMA - HHW Facility Res	68,752.32	.00	.00	68,752.32
078106 66110600	SCWMA - HHW Operating Re	1,036,731.30	.00	.00	1,036,731.30
078107 66110700	SCWMA - Education	534,528.26	16,548.03	.00	551,076.29
078108 66110800	SCWMA - Planning	66,664.39	6,278.77	.00	72,943.16
078109 66110900	SCWMA - Contingency Fund	76,935.17	-15,428.38	.00	61,506.79
078351 70040100	Sonoma Marin Area Rail T	104,399,531.01	1,860,073.13	.00	106,259,604.14
078352 70040200	SMART - 2011 Bond Issuan	61,061,454.94	24,284.60	15,535,628.43	45,550,111.11
078353 70040300	SMART - 2011 Bond Reserv	17,096,784.64	-24,284.60	.00	17,072,500.04
078354 70040400	SMART - FSA	966.38	266.00	.00	1,232.38
078355 70040500	SMART - Operations	1,544,438.78	408,934.78	.00	1,953,373.56
078401 66060100	Redwood Empire Dispatch	605,359.49	495,855.12	.00	1,101,214.61
078402 66060200	REDCOM - MDC Replacement	154,506.29	34,539.00	.00	189,045.29
081115 80020400	DNA Identification Trust	267,885.53	-175,389.61	.00	92,495.92
081120 80020500	Cloverdale ST DWR Debt S	342.37	.00	.00	342.37
081125 80020600	Public Safety Augmentati	1.00	-1.00	.00	.00
081130 80020700	Sea Ranch Developer Fees	.00	.00	.00	.00
081135 80020800	Clearing Trust	.00	.00	.00	.00
081140 80020900	Local Transp/MTC Trust	10,099,118.08	655,867.22	.00	10,754,985.30
081145 80021200	Judicial CL Trust	861,430.86	138,392.26	.00	999,823.12
081150 80030100	Parking Citation Trust	397,030.05	3,147.77	.00	400,177.82
081155 80040400	Insurance Premium Cleari	12,795.96	-324.60	.00	12,471.36
081160 80040500	AUD Vendor CL	.00	.00	.00	.00
081165 80040600	DSA Retiree Medical Trus	.00	.00	.00	.00
081170 80040700	Dependent Care Admin	91,941.48	.00	.00	91,941.48
081175 80040800	HRA Contributions	.00	.00	.00	.00
081180 80040900	Health Care Reimbursemen	1,152.46	.00	.00	1,152.46
081185 80054600	Mendo Co School Svc Admi	115.73	7,510.36	.00	7,626.09
081190 80053900	Napa Co School Svc Admin	92.90	6,063.89	.00	6,156.79
081195 80053600	Marin Co School Svc Admi	199.81	12,310.02	.00	12,509.83
081200 80051300	Shoreline JT Unif 2009	15.94	431.14	.00	447.08
081205 80051400	Sales/Use Tax Comp Fund	.00	.00	.00	.00
081210 80051500	VLF Compensation Fund	.00	.00	.00	.00
081215 80051600	SCIP - 2007-1	6.52	.00	.00	6.52
081220 80051700	Education Revenue Augmen	5,505,413.48	383,848.09	.00	5,889,261.57
081225 80054200	Windsor Tax Coll Trust	409.71	18,342.54	.00	18,752.25
081230 80051900	Petaluma Tax Coll Trust	304,896.48	39,313.11	304,058.12	40,151.47
081235 80052000	Sonoma Tax Coll Trust	243,791.51	12,183.81	243,583.81	12,391.51
081240 80052100	Santa Rosa Tax Coll Trus	424,605.45	92,902.76	422,280.53	95,227.68
081245 80052200	Cloverdale Tax Coll Trus	149.03	11,542.09	.00	11,691.12
081250 80052300	Healdsburg Tax Coll Trus	529,077.23	12,379.60	528,862.62	12,594.21

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
081255	80052400	Rohnert Park Tax Coll Tr	161,403.87	19,718.42	160,983.20	20,139.09
081260	80052500	Cotati Tax Coll Trust	82,474.83	4,134.61	82,371.69	4,237.75
081265	80052600	Intercounty Tax CL Trust	8,396.50	-8,396.50	.00	.00
081270	80052700	Delinquent Tax Trust	881,149.91	30.00	.00	881,179.91
081275	80070900	Tax Redemptions-Coll	713.74	-713.79	.00	-.05
081280	80071000	Unapp Unsecured-Coll	802,914.03	223,808.21	.00	1,026,722.24
081285	80071300	Unapp Secured-Coll	18,657,899.23	23,890,054.88	.00	42,547,954.11
081290	80071400	Unapp CY Supp SB813-Coll	5,544,777.45	1,805,149.16	.00	7,349,926.61
081295	80071600	Unapp PY Supp SB813-Coll	29,072.27	-94.71	.00	28,977.56
081300	80060600	PFA Clean Fund - 20 Year	76,643.85	.00	.00	76,643.85
081305	80070800	Central Collections Tax	49,030.66	-27,059.32	.00	21,971.34
081310	80080300	Estate of Deceased Trust	57,150.27	.00	.00	57,150.27
081315	80080400	Unclaimed Deceased Trust	.00	.00	.00	.00
081320	80100300	Recorder Clearing Trust	484,913.50	-178,692.55	.00	306,220.95
081325	80110300	County Counsel Trust	8,043.38	.00	.00	8,043.38
081330	80120400	BLD ALC Analysis Clearin	146,057.27	-650.40	.00	145,406.87
081335	80120500	DA Forfeiture Trust	551,533.43	29,709.81	.00	581,243.24
081340	80120600	Criminalistics Lab Clear	57,239.08	6,161.41	.00	63,400.49
081345	80140400	Public Health Clearing T	29,778.35	-4,189.00	.00	25,589.35
081350	80140500	Children and Families Cl	310,270.01	-93,945.03	.00	216,324.98
081355	80140600	MAA/TCM CBO Trust	24,427.09	.00	.00	24,427.09
081360	80150100	PSRW Trust	2.19	.00	.00	2.19
081365	80150200	Health Benefits Clearing	1,825,025.35	-307,517.68	.00	1,517,507.67
081370	80150300	Life Insurance Clearing	530,718.51	268.57	.00	530,987.08
081375	80150400	Medical Retiree Clearing	4,051,080.18	429,715.00	.00	4,480,795.18
081380	80160400	Social Service Trust	7,356.37	297.99	.00	7,654.36
081385	80160500	Welfare Abatement Trust	14,332.76	17,667.20	.00	31,999.96
081390	80160600	Dependent Child Trust	7,899.72	747.80	.00	8,647.52
081395	80160700	Welfare Advances Trust	5,665,065.16	6,514,697.22	.00	12,179,762.38
081400	80160800	Food Stamp Program Trust	664,133.27	-442,089.30	.00	222,043.97
081405	80160900	Redwood Children's Cente	1,362.74	.00	.00	1,362.74
081410	80272000	County Medical Service P	150,492,654.66	4,784,134.43	83,391.95	155,193,397.14
081415	80180400	Probation Officer Cleari	27,837.57	-8,491.46	.00	19,346.11
081420	80200300	Buildings / Grounds Clea	.00	.00	.00	.00
081425	80230100	Employee Retirement Trus	2,879,352.65	-1,625,390.00	1,250,000.00	3,962.65
081430	80220600	Sheriff's Civil Trust	303,563.25	453,877.75	187,235.13	570,205.87
081435	80260300	Muni CT Daily Deposit Tr	1,486,824.39	-105,674.73	.00	1,381,149.66
081440	80260400	Muni CT Bail Trust	100,583.80	.00	.00	100,583.80
081450	80054700	SERAF	.00	.00	.00	.00
081505	80080200	Interest Clearing Trust	-2,842,646.31	487,303.14	.00	-2,355,343.17
081605	80050900	Tax Resource Trust	-13,387,566.38	.00	.00	-13,387,566.38
081705	80280100	SCL Flexible Spending Ac	1,427.50	192.30	.00	1,619.80
081710	80280200	SCL Flexible Spending Tr	14,295.13	.00	.00	14,295.13
082105	80010100	Canon Manor Developer Tr	73,687.52	487.65	.00	74,175.17
082115	80040100	HRA Contributions	1,975,685.78	144,097.66	.00	2,119,783.44
082120	80040200	LT Disability Clearing T	.00	.00	.00	.00
082125	80040300	Housing Assistance Progr	434,139.83	63,039.40	.00	497,179.23
082130	80050100	Business Appeals Impound	3,881,239.44	.00	.00	3,881,239.44

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082135 80050200	Windsor Redevelopment Op	1,071,733.71	.00	62,180.57	1,009,553.14
082140 80050300	Tax Loss Reserve Trust	19,959,819.38	.00	.00	19,959,819.38
082145 80050400	Auditors Tax Clearing Tr	4,919,841.04	-2,941,416.55	.00	1,978,424.49
082150 80050500	Geothermal Impound Trust	110,712.96	.00	.00	110,712.96
082155 80050600	Sebastopol Tax Coll Trus	8,419,997.30	6,759.25	.00	8,426,756.55
082160 80050700	Town of Windsor Trust	10,768,159.39	.00	.00	10,768,159.39
082165 80050800	City of Sebastopol Trust	5,580.93	.00	.00	5,580.93
082170 80070100	Tax Collector Trust	-3,732.48	.00	.00	-3,732.48
082175 80070200	Subdivision Tax Trust	-13,880.08	-63,023.08	.00	-76,903.16
082180 80070300	1911 Clearing Trust	56,044.41	70.00	.00	56,114.41
082185 80070400	Collection Officers Trus	23,539.71	.00	.00	23,539.71
082190 80070500	Redemption Officers Trus	5,651,538.27	904,561.71	.00	6,556,099.98
082195 80070600	Transitional Tax Collect	4,447,117.26	-1,034,109.20	.00	3,413,008.06
082200 80070700	Special Assessment Inves	5,546.83	.00	.00	5,546.83
082205 80080100	Treasurer Holding Trust	5,333.76	.00	.00	5,333.76
082210 80090100	Agricultural Comm Trust	14,644.30	16,453.83	.00	31,098.13
082215 80100100	Domestic Violence Trust	12,989.69	-5,913.07	.00	7,076.62
082220 80100200	Viacom Defense Fund	.00	.00	.00	.00
082225 80110100	County Counsel I/B Dep T	9,573.05	.00	.00	9,573.05
082230 80110200	ERAF Litigation Trust	.00	.00	.00	.00
082235 80120100	DA Donation Trust	11,115.85	.00	.00	11,115.85
082240 80120200	Victim Assistance Trust	48,192.51	.00	.00	48,192.51
082245 80120300	JP Revolving Fund	50,908.72	.00	.00	50,908.72
082250 80130100	State Disaster Assistanc	.00	.00	.00	.00
082255 80140100	Public Health Restricted	47,955.72	-1,000.00	.00	46,955.72
082260 80140200	Mental Health Restricted	2.21	.00	.00	2.21
082265 80140300	Mental Health Crisis Res	5,853.22	.00	.00	5,853.22
082270 80160100	Welfare Restrictions Tru	18,781.50	-219.46	.00	18,562.04
082275 80160200	PA/PG/PC Trust	1,885,359.31	-1,381.96	.00	1,883,977.35
082280 80160300	Gain Grant Diversion	.00	.00	.00	.00
082285 80270100	NBCLS Equipment Replacem	.00	.00	.00	.00
082290 80270200	NBCLS Employee Benefits	5.45	.00	.00	5.45
082295 80270300	NBCLS Member Libraries T	.00	.00	.00	.00
082300 80270400	Office of Communication	157.38	.00	.00	157.38
082305 80270500	Rohnert Park CDA	.00	.00	.00	.00
082310 80270600	City of Rohnert Park Inv	21,989,552.94	.00	.00	21,989,552.94
082315 80270700	City of Sonoma Investmen	.00	.00	.00	.00
082320 80270800	City of Cloverdale Inves	195,837.48	.00	.00	195,837.48
082325 80270900	REMIF - Cities Ins Inves	226,373.88	.00	.00	226,373.88
082330 80271000	City of Cotati Investmen	389,363.15	.00	.00	389,363.15
082335 80271100	City of Healdsburg Inves	300,444.79	.00	.00	300,444.79
082340 80271200	Valley Of The Moon Water	2,486,475.03	.00	.00	2,486,475.03
082345 80271300	Forestville Water Invest	683,294.63	.00	.00	683,294.63
082350 80271400	FVL WD SSZ Connection Fe	181,951.88	.00	.00	181,951.88
082355 80271500	Day of Caring Trust	4,529.00	.00	.00	4,529.00
082360 80271600	ABAG/Cities Trust	1,929.68	.00	.00	1,929.68
082365 80271700	Cloverdale ST DWR Reserv	154,034.67	.00	.00	154,034.67
082370 80271800	Roseland 2003 COP - Cons	.00	.00	.00	.00

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082375	80271900	Roseland 2003 COP - Rese	.00	.00	.00
082380	80170100	Permitting Trust	1,297,869.22	.00	1,297,869.22
082385	80170200	Strong Motion Instr Clea	44,737.27	-10,401.44	34,335.83
082390	80170300	State Building Standard	7,957.82	-3,295.10	4,662.72
082395	80180100	Probation CAMP Trust	.00	.00	.00
082400	80180200	Probation Officer Trust	155,545.56	-3,937.80	151,607.76
082405	80180300	Probation Restitution Tr	178,695.24	-14,203.44	164,491.80
082410	80200100	Regional Parks Foundatio	1,306,365.69	-5,502.04	1,300,863.65
082415	80200200	Sonoma County Park Land	125,453.04	.00	125,453.04
082420	80210100	SRJC Dorm Rev Trust	436,414.15	-6,188.36	430,225.79
082425	80210200	SRJC Dorm I&R Trust	1,646,031.84	.00	1,646,031.84
082430	80210300	SRJC Repair/Replace Trus	.20	-.16	.04
082435	80210400	SRJC Self Insurance Trus	1,163,733.02	-181,237.41	982,495.61
082440	80250200	NBWRRA Trust	1,568,547.53	-86,074.17	1,482,473.36
082445	80220100	Inmates Welfare Trust	649,694.54	24,967.23	674,661.77
082450	80220200	Jail Stores Trust	404,237.36	53,314.15	457,551.51
082455	80220300	Sheriff's Trust	521,984.31	4.38	521,988.69
082460	80220400	Seized Property Trust	2,756,173.44	60,771.34	2,816,944.78
082465	80220500	Asset Forfeiture (AB114)	626,455.33	-8,914.00	617,541.33
082470	80260100	Incorporated Cities Trus	15,429.84	14.11	15,443.95
082475	80260200	Local Crime Prevention T	273,835.56	17,027.80	290,863.36
082480	80170400	Environmental Doc Fees	-171,501.00	.00	-171,501.00
082505	80190100	PSR - Local Community Co	2,048,891.95	791,767.64	2,840,659.59
082510	80190200	PSR - Trial Court Securi	575,836.68	-575,836.68	.00
082515	80190300	PSR - DA & PD Fund	11,938.80	172.60	12,111.40
082520	80190400	PSR - Juvenile Justice F	84,527.22	97,639.38	182,166.60
082525	80190500	PSR - Health & Human Ser	2,422,199.62	7,983.19	2,430,182.81
082530	80190600	PSR - Supplemental Law E	561,867.22	-47,719.32	514,147.90
082605	80240101	Fair - General	368,238.21	-222,310.81	145,927.40
082610	80240200	Sonoma county Fair Trust	32,098.41	.00	32,098.41
082615	80240300	Harvest Fair Trust	.00	.00	.00
082620	80240400	Sonoma County Fair Restr	159,598.83	.00	159,598.83
082705	80060100	PFA Loan Fund	-41,614.60	301,432.60	259,818.00
082710	80060200	PFA D/S Fund - 5 Year	21,042.78	.00	21,042.78
082715	80060300	PFA D/S Fund - 10 Year	488,439.69	-4,597.70	483,841.99
082720	80060400	PFA D/S Fund - 20 Year	2,883,725.53	19,178.53	2,902,904.06
082725	80060500	SCEIP Escrow Trust	48,573.30	.00	48,573.30
082855	80250100	SCWA Trust	68,541.36	28,909.08	97,450.44
082905	80020200	Sonoma County TRAN Repay	.00	.00	.00
082915	80021700	So. Co. Deferred Comp Tr	.00	.00	.00
082951	80272100	PFA - 2013 Construction	611.23	-611.32	-.09
082952	80272200	PFA - 2013A Bond - USDA	1.33	.00	1.33
082953	80272300	PFA - 2013B Bond - USDA	.32	.00	.32
084105	88010100	Roseland	2,653,276.38	-46,306.61	2,606,969.77
084110	88010200	Roseland Debt Service	537,239.53	.00	537,239.53
084115	88010300	Roseland Unencumbered LM	989.52	.00	989.52
084205	88020100	Russian River	2,006,216.19	-13,803.25	1,992,412.94
084210	88020200	Russian River Unecumbere	3,780.58	.00	3,780.58

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
084305 88030100	Sonoma Valley	8,868,834.19	33,564.09	.00	8,902,398.28
084310 88030200	Sonoma Valley Debt Servi	-570,963.62	-390,025.00	.00	-960,988.62
084315 88030300	Sonoma Valley Unencumber	10,691.00	.00	.00	10,691.00
085105 89010100	Roseland Tax Apportionme	118.67	.00	.00	118.67
085110 89010200	Russian River RPTTF	390.50	.00	.00	390.50
085115 89010300	Springs Tax Apportionmen	246.78	.00	.00	246.78
085205 89020100	Cloverdale RPTTF	251.68	.00	.00	251.68
085305 89030100	Cotati RPTTF	244.70	.00	.00	244.70
085405 89040100	Healdsburg RPTTF	828.50	.00	.00	828.50
085505 89050100	Petaluma RPTTF	1,414.22	.00	.00	1,414.22
085605 89060100	Rohnert Park RPTTF	845.44	.00	.00	845.44
085705 89070100	Santa Rosa - Gateway RPT	305.03	.00	.00	305.03
085710 89070200	Santa Rosa - Projects 1	229.97	.00	.00	229.97
085715 89070300	Santa Rosa - Southwest R	447.75	.00	.00	447.75
085805 89080100	Sebastopol RPTTF	17,996.64	-17,778.47	.00	218.17
085905 89090100	Sonoma RPTTF	20,675.24	-20,055.86	.00	619.38
086005 89100100	Windsor RPTTF	28,141.70	-27,812.79	.00	328.91
086105 89110100	Roseland Asset Distribut	15.75	.00	.00	15.75
086110 89110200	Russian River Asset Dist	60.12	.00	.00	60.12
086115 89110300	Springs Asset Distributi	170.09	.00	.00	170.09
086205 89120100	Cloverdale Asset Distrib	1.10	.00	.00	1.10
086305 89130100	Cotati Asset Distributio	397.61	.00	.00	397.61
086405 89140100	Healdsburg Asset Distrib	1,851.65	.00	.00	1,851.65
086505 89150100	Petaluma Asset Distribut	201.84	.00	.00	201.84
086605 89160100	Rohnert Park Asset Distr	20.21	.00	.00	20.21
086705 89170100	SR - Gateway Asset Distr	2.36	.00	.00	2.36
086710 89170200	SR - Projects 1-3	56.54	.00	.00	56.54
086715 89170300	SR - Southwest SR Asset	.17	.00	.00	.17
086805 89180100	Sebastopol Asset Distrib	1,274.58	.00	.00	1,274.58
086905 89190100	Sonoma Asset Distributio	2,209.03	.00	.00	2,209.03
087005 89200100	Windsor Asset Distributi	4,757.33	.00	.00	4,757.33
088105 90010101	Alexander UN SDGF	1,102,481.61	-110,410.53	.00	992,071.08
088110 90010102	Alexander UN SPRV	521,399.93	.00	.00	521,399.93
088115 90010103	Alexander UN DMF	55,515.16	6,222.32	.00	61,737.48
088120 90010104	Alexander UN CAFE	-2,250.10	2,775.89	.00	525.79
088125 90010105	Alexander UN CFF	79,152.37	.00	.00	79,152.37
088130 90010106	Alexander UN COSR	142,388.05	.00	.00	142,388.05
088135 90010107	Alexander UN SR Employee	155,636.01	.00	.00	155,636.01
088205 90010201	Bellevue UN SDGF	4,737,219.14	-2,379,684.93	.00	2,357,534.21
088210 90010202	Bellevue UN EL SBB	4,169,747.44	.00	.00	4,169,747.44
088215 90010203	Bellevue UN DMF	157,276.30	.00	.00	157,276.30
088220 90010204	Bellevue UN CAFE	64,073.81	-35,202.87	.00	28,870.94
088225 90010205	Bellevue UN CFF	1,518,460.53	-186.00	.00	1,518,274.53
088230 90010206	Bellevue UN CSFF	5.58	.00	.00	5.58
088235 90010207	Bellevue UN Charter Scho	1,309,940.78	39,831.66	.00	1,349,772.44
088240 90010208	Stony Point Academy CS	94,335.99	43,443.18	.00	137,779.17
088305 90010301	Bennett Valley UN SDGF	1,776,990.32	-455,727.51	.00	1,321,262.81
088310 90010302	Bennett Valley UN SBB	6,804.92	.00	.00	6,804.92

FUND SUMMARY

01/01/15 THROUGH 01/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
088315	90010303	Bennett Valley UN DMF	.00	.00	.00	
088320	90010304	Bennett Valley UN CAFE	14,317.95	27,144.88	.00	41,462.83
088325	90010305	Bennett Valley UN CFF	22,236.30	846.37	.00	23,082.67
088330	90010306	Bennett Valley UN FPF	185,145.86	-54.00	.00	185,091.86
088335	90010307	Bennet Valley UN FOUND	.00	.00	.00	.00
088405	90010501	Cinnabar SDGF	631,310.46	-75,316.27	.00	555,994.19
088410	90010502	Cinnabar SPRV	24,819.09	.00	.00	24,819.09
088415	90010503	Cinnabar DMF	382.90	.00	.00	382.90
088420	90010504	Cinnabar CAFE	-7,575.33	1,026.11	.00	-6,549.22
088425	90010505	Cinnabar CHDV	819.31	-385.27	.00	434.04
088430	90010506	Cinnabar CAPF	19,957.21	.00	.00	19,957.21
088435	90010507	Cinnabar CSFF	1,031.36	.00	.00	1,031.36
088440	90010508	Cinnabar CSF	236,239.88	-7,311.11	.00	228,928.77
088505	90010901	Dunham SDGF	-295,670.81	-156,142.59	.00	-451,813.40
088510	90010902	Dunham SPRV	155,702.02	.00	.00	155,702.02
088515	90010903	Dunham TOF	16,991.38	.00	.00	16,991.38
088520	90010904	Dunham DMF	6,993.20	.00	.00	6,993.20
088525	90010905	Dunham CAFE	-1,862.83	-192.60	.00	-2,055.43
088530	90010906	Dunham COSR	1,289.89	.00	.00	1,289.89
088535	90010907	Dunham CSFF	10,998.44	.00	.00	10,998.44
088540	90010908	Dunham County School Fac	63,955.47	.00	.00	63,955.47
088545	90010909	Dunham CSF	931,901.90	24,406.66	.00	956,308.56
088605	90011001	Forestville UN SDGF	924,271.60	-588,590.37	.00	335,681.23
088610	90011002	Forestville UN SBB	.00	.00	.00	.00
088615	90011003	Forestville UN DMF	83,166.18	.00	.00	83,166.18
088620	90011004	Forestville UN CAFE	-9,708.97	3,192.47	.00	-6,516.50
088625	90011005	Forestville UN CFF	15,496.33	.00	.00	15,496.33
088630	90011006	Forestville UN COSR	66,845.72	.00	.00	66,845.72
088635	90011007	Forestville Charter Acad	308,439.41	-45,216.37	.00	263,223.04
088645	90011009	Forestville UN CSFF	.00	.00	.00	.00
088705	90011301	Gravenstein UN Hillcrest	1,014,825.10	-56,679.15	.00	958,145.95
088710	90011302	Gravenstein UN SDGF	4,857,941.71	-1,418,681.84	.00	3,439,259.87
088715	90011303	Gravenstein UN SBB	2,151,775.84	-22,961.96	.00	2,128,813.88
088720	90011304	Gravenstein UN SPRV	498,058.18	.00	.00	498,058.18
088725	90011305	Gravenstein UN DMF	10,805.82	.00	.00	10,805.82
088730	90011306	Gravenstein UN CAFE	5,739.68	697.94	.00	6,437.62
088735	90011307	Gravenstein UN CHDV	163,849.84	-11,722.56	.00	152,127.28
088740	90011308	Gravenstein UN CFF	56,053.12	2,203.04	.00	58,256.16
088745	90011309	Gravenstein UN COSR	9,961.56	1,100,000.00	.00	1,109,961.56
088750	90011310	Gravenstein UN CSFF	5,070.76	.00	.00	5,070.76
088755	90011311	Gravenstein UN RIF	.00	.00	.00	.00
088760	90011312	Gravenstein UN Elementar	1,028,904.85	-51,571.64	.00	977,333.21
088765	90011313	Gravenstein UN SR Employ	572,335.98	215,000.00	.00	787,335.98
088805	90011401	Guerneville UN SDGF	1,057,630.38	-148,521.00	.00	909,109.38
088810	90011402	Guerneville UN Building	408,782.13	.00	.00	408,782.13
088815	90011403	Guerneville UN SPRV	599,620.68	.00	.00	599,620.68
088820	90011404	Guerneville UN DMF	571.22	.00	.00	571.22
088825	90011405	Guerneville UN CAFE	1,702.33	-1,158.16	.00	544.17

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
088830	90011406	Guerneville UN CFF	2,739.24	3,124.80	.00	5,864.04
088835	90011407	Guerneville UN COSR	27,596.33	-292.69	.00	27,303.64
088840	90011408	Guerneville UN CSFF	152,379.81	.00	.00	152,379.81
088905	90011501	Harmony UN SDGF	2,851,676.64	-61,358.08	.00	2,790,318.56
088910	90011502	Harmony UN EL SBB	44,936.29	.00	.00	44,936.29
088915	90011503	Harmony UN SPRV	702,393.63	.00	.00	702,393.63
088920	90011504	Harmony UN DMF	165,381.24	-33,546.00	.00	131,835.24
088925	90011505	Harmony UN CAFE	43,914.78	-9,006.32	.00	34,908.46
088930	90011506	Harmony UN CFF	106,421.34	703.24	.00	107,124.58
088935	90011507	Harmony UN COSR	842.19	.00	.00	842.19
088940	90011508	Harmony UN CSFF	9.86	.00	.00	9.86
088945	90011509	Harmony UN CSF	1,004,601.55	-82,205.16	.00	922,396.39
088950	90011510	Harmony Pathways CSF-501	753,543.75	-52,741.38	.00	700,802.37
088955	90011511	Harmony UN SR Employee B	1,215,085.64	.00	.00	1,215,085.64
089005	90015501	West Sonoma County UN Hi	807,036.27	-116,952.95	.00	690,083.32
089010	90015502	West Sonoma County UN Hi	17,420.24	-8,004.38	.00	9,415.86
089105	90011901	Kenwood SDGF	2,061,813.85	-117,958.59	.00	1,943,855.26
089110	90011902	Kenwood SPRV	373,673.46	.00	.00	373,673.46
089115	90011903	Kenwood DMF	20,281.90	-3,356.41	.00	16,925.49
089120	90011904	Kenwood CAFE	-4,910.66	-1,840.01	.00	-6,750.67
089125	90011905	Kenwood CHDV	28,684.71	3,741.89	.00	32,426.60
089130	90011906	Kenwood CAPF	150,212.07	.00	.00	150,212.07
089135	90011907	Kenwood COSR	49,379.53	.00	.00	49,379.53
089205	90012001	Liberty SDGF	612,403.45	-124,963.19	.00	487,440.26
089210	90012002	Liberty SBB	.42	.00	.00	.42
089215	90012003	Liberty SPRV	302,357.99	.00	.00	302,357.99
089220	90012004	Liberty DMF	7,310.22	.00	.00	7,310.22
089225	90012005	Liberty CAFE	1,921.59	261.09	.00	2,182.68
089230	90012006	Liberty CFF	10,221.93	.00	.00	10,221.93
089235	90012007	Liberty Special Reserve	246,779.83	-79,893.61	.00	166,886.22
089240	90012008	Liberty CSFF	32.03	.00	.00	32.03
089245	90012009	Liberty Daycare Program	58,387.94	982.75	.00	59,370.69
089250	90012010	Liberty CSF	749,941.02	21,260.78	.00	771,201.80
089255	90012011	CAVA CSF-501	860,913.73	-254,573.00	.00	606,340.73
089305	90012101	Mark West UN SDGF	6,008,057.05	-901,325.61	.00	5,106,731.44
089310	90012102	Mark West UN Elementary	481,353.32	.00	.00	481,353.32
089315	90012103	Mark West UN SPRV	1,627,968.94	.00	.00	1,627,968.94
089320	90012104	Mark West UN DMF	103,433.15	-4,539.99	.00	98,893.16
089325	90012105	Mark West UN CAFE	4,685.34	-21,595.29	.00	-16,909.95
089330	90012106	Mark West UN CFF	307,440.94	.00	.00	307,440.94
089335	90012107	Mark West UN INS	52,718.25	-6,398.00	.00	46,320.25
089340	90012108	Mark West UN CSFF	279,351.40	.00	.00	279,351.40
089345	90012109	Mark West UN San Miguel	2,042,813.60	-24,739.04	.00	2,018,074.56
089350	90012110	Mark West UN CSF-501	757,085.16	-757,085.16	.00	.00
089355	90012111	Mark West Charter School	14,562.55	739,293.62	.00	753,856.17
089360	90012112	Sp Resv for Postempl Ben	1,412,540.64	.00	.00	1,412,540.64
089365	90012113	Spc Rsv Cap Outlay Projs	980,254.28	.00	.00	980,254.28
089405	90012301	Monte Rio UN SDGF	738,912.67	-76,432.20	.00	662,480.47

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
089410	90012302	Monte Rio UN DMF	10,824.24	.00	10,824.24
089415	90012303	Monte Rio UN CAFE	630.18	-2,273.20	-1,643.02
089420	90012304	Monte Rio UN CFF	138.95	.00	138.95
089425	90012305	Monte Rio UN COSR	92,532.74	.00	92,532.74
089430	90012306	Monte Rio UN CSFF	239,122.29	.00	239,122.29
089505	90012201	Montgomery SDGF	667,239.87	-56,931.75	610,308.12
089510	90012202	Montgomery SPRV	105,021.47	.00	105,021.47
089515	90012203	Montgomery DMF	11,939.26	10,000.00	21,939.26
089605	90012401	Oak Grove UN SDGF	1,336,768.14	-418,882.71	917,343.80
089610	90012402	Oak Grove UN SBB	.00	.00	.00
089615	90012403	Oak Grove UN SPRV	3,344,174.89	.00	3,344,174.89
089620	90012404	Oak Grove UN DMF	203,969.18	.00	203,969.18
089625	90012405	Oak Grove UN CAFE	3,173.96	-5,276.23	-2,102.27
089630	90012406	Oak Grove UN CHDV	97,913.43	-13,383.12	84,530.31
089635	90012407	Oak Grove UN CFF	70,824.33	.00	70,824.33
089640	90012408	Oak Grove UN COSR	11,370.74	-388.75	10,981.99
089645	90012409	Oak Grove UN CSFF	219,766.39	.00	16,366.39
089650	90012410	Willowside CS	1,456,946.03	145,947.25	1,602,893.28
089655	90012411	Oak Grove UN CSF-501	114,915.26	-36,269.00	78,646.26
089705	90012501	Old Adobe UN Elementary	773,998.09	-9,141.50	764,856.59
089710	90012502	Old Adobe UN Miwok Valle	1,926,329.18	-33,185.54	1,893,143.64
089715	90012503	Old Adobe UN Sonoma Moun	1,892,402.99	6,083.84	1,898,486.83
089720	90012504	Old Adobe UN SDGF	343,716.17	-554,121.20	-210,405.03
089725	90012505	Old Adobe UN ELEM SBB	2,031,609.86	-24,149.56	2,007,460.30
089730	90012506	Old Adobe UN DNF	-9,846.06	3,177.67	-6,668.39
089735	90012507	Old Adobe UN CAFE	50,213.54	-54,963.21	-4,749.67
089740	90012508	Old Adobe UN CHDV	17,785.86	395.27	18,181.13
089745	90012509	Old Adobe UN CFF	5,878.00	.00	5,878.00
089750	90012510	Old Adobe UN COSR	24,154.28	.00	24,154.28
089755	90012511	Old Adobe UN CSFF	.00	.00	.00
089760	90012512	Loma Vista Charter	616,575.97	54,849.39	671,425.36
089805	90012701	Piner-Olivet UN Olivet C	630,261.54	-80,926.90	549,334.64
089810	90012702	Piner-Olivet UN Schaefer	653,486.98	-51,479.22	602,007.76
089815	90012703	Piner-Olivet UN SDGF	2,887,879.06	-614,753.46	2,273,125.60
089820	90012704	Piner-Olivet UN Elementa	109,159.43	-11,752.96	97,406.47
089825	90012705	Piner-Olivet UN SPRV	9,111.23	.00	9,111.23
089830	90012706	Piner-Olivet UN DMF	101,343.01	.00	101,343.01
089835	90012707	Piner-Olivet UN CAFE	-39,802.58	2,212.97	-37,589.61
089840	90012708	Piner-Olivet UN CAPF	148,240.55	2,112.32	150,352.87
089845	90012709	Piner-Olivet UN CSFF	.00	.00	.00
089850	90012710	Piner-Olivet UN CSF	433,586.86	-22,044.79	411,542.07
089855	90012711	Piner-Olivet Charter Hig	68,937.33	-21,900.65	47,036.68
089860	90012712	Piner-Olivet UN SSB	.00	.00	.00
089905	90011801	Kashia SDGF	169,437.11	-18,391.95	151,045.16
089910	90011802	Kashia COSR	3,163.78	.00	3,163.78
089915	90011803	Kashia DMF	.00	.00	.00
090005	90013001	Rincon Valley-Binkley CS	434,914.39	32,572.41	467,486.80
090010	90013002	Rincon Valley-Village El	468,263.93	31,811.35	500,075.28

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090015 90013003	Rincon Valley-Whited CSF	496,277.79	18,075.51	.00	514,353.30
090020 90013004	Rincon Valley UN SDGF	9,629,328.34	1,480,257.97	.00	11,109,586.31
090025 90013005	Rincon Valley UN Element	17,106,281.25	-164,313.31	.00	16,941,967.94
090030 90013006	Rincon Valley UN DMF	.00	.00	.00	.00
090035 90013007	Rincon Valley UN CAFE	-23,394.59	-65,621.36	.00	-89,015.95
090040 90013008	Rincon Valley UN CHDV	142,013.28	6,802.44	.00	148,815.72
090045 90013009	Rincon Valley UN CFF	204,880.64	5,696.40	.00	210,577.04
090050 90013010	Rincon Valley UN COSR	-243,336.21	-77,944.41	.00	-321,280.62
090055 90013011	Rincon Valley UN CSF	534,467.84	1,716.77	.00	536,184.61
090060 90013012	Rincon Valley Charter Sc	66,393.77	-19,725.39	.00	46,668.38
090105 90015601	Roseland SDGF	2,259,650.73	-1,185,084.59	.00	1,074,566.14
090110 90015602	Roseland Elementary SBB	764,816.32	-15,005.31	.00	749,811.01
090115 90015603	Roseland SPRV	854,200.84	.00	.00	854,200.84
090120 90015604	Roseland DMF	86,468.92	.00	.00	86,468.92
090125 90015605	Roseland CAFE	55,884.61	-48,653.73	.00	7,230.88
090130 90015606	Roseland CHDV	141,473.83	40,647.00	.00	182,120.83
090135 90015607	Roseland COSR	643,659.03	.00	.00	643,659.03
090140 90015608	Roseland CSFF	.20	.00	.00	.20
090145 90015609	Roseland Tax Repayment	.00	.00	.00	.00
090150 90015610	Roseland CSF-501	3,729,330.15	-124,549.62	.00	3,604,780.53
090155 90015611	Roseland CAPF	11,349.43	.00	.00	11,349.43
090205 90014201	Sebastopol UN SDGF	1,421,452.65	-332,869.25	.00	1,088,583.40
090210 90014202	Sebastopol UN SBB	2,276,943.10	-1,101.47	.00	2,275,841.63
090215 90014203	Sebastopol UN SPRV	239,597.01	.00	.00	239,597.01
090220 90014204	Sebastopol UN DMF	1,083.99	.00	.00	1,083.99
090225 90014205	Sebastopol UN CAFE	-13,719.79	7,386.45	.00	-6,333.34
090230 90014206	Sebastopol UN CHDV	36,211.25	26,134.28	.00	62,345.53
090235 90014207	Sebastopol UN CFF	236,570.89	-11,092.20	.00	225,478.89
090240 90014208	Sebastopol UN COSR	106,991.28	.00	.00	106,991.28
090245 90014209	Sebastopol UN CSF-REACH	.00	.00	.00	.00
090250 90014210	Sebastopol Independent C	619,520.40	-30,722.40	.00	588,798.00
090255 90014211	Sebastopol UN-Reach CH G	49,050.71	-27,582.00	.00	21,468.71
090305 90014501	Twin Hills UN SDGF	1,699,681.74	-648,983.97	.00	1,050,697.77
090310 90014502	Twin Hills UN SBB	150,881.77	-2,500.00	.00	148,381.77
090315 90014503	Twin Hills UN SPRV	286,001.95	.00	.00	286,001.95
090320 90014504	Twin Hills UN DMF	148,217.84	-3,066.08	.00	145,151.76
090325 90014505	Twin Hills UN CAFE	7,546.02	170.69	.00	7,716.71
090330 90014506	Twin Hills UN CHDV	166,650.23	16,102.87	.00	182,753.10
090335 90014507	Twin Hills UN CFF	27,675.82	.00	.00	27,675.82
090340 90014508	Twin Hills UN COSR	13,364.58	.00	.00	13,364.58
090345 90014509	Twin Hills UN CSFF	.00	.00	.00	.00
090350 90014510	Twin Hills UN CSF	501,711.73	27,628.34	.00	529,340.07
090355 90014511	Twin Hills UN CSF-Sunrid	229,322.77	-16,702.52	.00	212,620.25
090360 90014512	Twin Hills Charter Schoo	878,025.70	18,788.33	.00	896,814.03
090365 90014513	Postemployment Benefits	401,566.00	.00	.00	401,566.00
090405 90014601	Two Rock UN SDGF	517,386.20	-77,862.70	.00	439,523.50
090410 90014602	Two Rock UN SPRV	352,259.48	.00	.00	352,259.48
090415 90014603	Two Rock UN SPRV	46,419.03	.00	.00	46,419.03

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090420	90014604	Two Rock UN DMF	10,845.55	.00	10,845.55
090425	90014605	Two Rock UN CSFF	11.68	.00	11.68
090505	90014801	Waugh SDGF	1,208,417.59	-495,257.45	713,160.14
090510	90014802	Waugh SPRV	1,125,015.42	.00	1,125,015.42
090515	90014803	Waugh DMF	.73	.00	.73
090520	90014804	Waugh CAFE	14,643.96	-7,708.80	6,935.16
090525	90014805	Waugh CHDV	89,635.97	-9,891.44	79,744.53
090530	90014806	Waugh CFF	9,722.91	932.88	10,655.79
090535	90014807	Waugh COSR	100,674.72	.00	100,674.72
090540	90014808	Waugh BCU-CAP	135,180.95	.00	135,180.95
090545	90014809	Waugh BCU-DS	8,916.46	.00	8,916.46
090605	90015001	West Side UN SDGF	616,210.15	-959,424.27	-343,214.12
090610	90015002	West Side UN SPRV	31,694.40	.00	31,694.40
090615	90015003	West Side UN DMF	41.95	.00	41.95
090620	90015004	West Side UN CAFE	1,618.72	-5,386.53	-3,767.81
090625	90015005	West Side UN CFF	58,282.37	-6,379.84	51,902.53
090630	90015006	West Side UN CSFF	.02	.00	.02
090705	90015201	West Sonoma County UN Hi	845,013.00	-86,435.56	758,577.44
090710	90015202	West Sonoma County UN Hi	1,979,129.63	-828.75	1,978,300.88
090715	90015203	West Sonoma County UN Hi	96,757.90	.00	96,757.90
090720	90015204	West Sonoma County UN Hi	5,147.99	.00	5,147.99
090725	90015205	West Sonoma County UN Hi	98.21	6,113.32	6,211.53
090730	90015206	West Sonoma County UN Hi	55,569.02	.00	55,569.02
090735	90015207	West Sonoma County UN Hi	253.86	.00	253.86
090740	90015208	Wilmar UN SSB	.13	.00	.13
090805	90015301	West Sonoma County UN Hi	-1,210,527.21	-262,098.68	-1,472,625.89
090810	90015302	West Sonoma County UN Hi	6,031,112.59	-1,655,396.86	4,375,715.73
090815	90015303	West Sonoma County UN Hi	13,554,638.84	-13,875.03	13,540,763.81
090820	90015304	West Sonoma County UN Hi	645,017.15	.00	645,017.15
090825	90015305	West Sonoma County UN Hi	-51,866.35	-11,029.22	-62,895.57
090830	90015306	West Sonoma County UN Hi	-69,313.24	82,059.39	12,746.15
090835	90015307	West Sonoma County UN Hi	525,711.83	-44,906.89	480,804.94
090840	90015308	West Sonoma County UN Hi	152,345.40	-1,256.59	151,088.81
090845	90015309	West Sonoma County UN Hi	160,957.86	.00	160,957.86
090850	90015310	West Sonoma County UN Hi	151,689.35	.00	151,689.35
090855	90015311	West Sonoma County UN Hi	-3,629.68	.00	-3,629.68
090860	90015312	West Sonoma County UN Hi	69.09	.00	69.09
090865	90015313	West Sonoma County UN Hi	203,240.29	-19,274.79	183,965.50
090870	90015314	Windsor Unified ADED	.00	.00	.00
090880	90015316	Cali Camecac Charter Sch	1,204,534.37	-140,094.52	1,064,439.85
090905	90015401	West Sonoma County UN Hi	2,799,176.72	-1,439,799.06	1,359,377.66
090910	90015402	West Sonoma County UN Hi	5,151,601.23	-111,436.64	5,040,164.59
090915	90015403	West Sonoma County UN Hi	.00	.00	.00
090920	90015404	West Sonoma County UN Hi	360,340.80	.00	360,340.80
090925	90015405	West Sonoma County UN Hi	22,749.37	-195.48	22,553.89
090930	90015406	West Sonoma County UN Hi	169,209.44	11,855.02	181,064.46
090935	90015407	West Sonoma County UN Hi	744,915.91	-186.00	744,729.91
090940	90015408	West Sonoma County UN Hi	52,590.92	.00	52,590.92

FUND SUMMARY

01/01/15 THROUGH 01/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090945 90015409	West Sonoma County UN Hi	11.31	.00	.00	11.31
090950 90015410	West Sonoma County UN Hi	562,062.49	-8,595.47	.00	553,467.02
091005 90015101	West Sonoma County UN Hi	-168,664.32	-206,231.00	.00	-374,895.32
091010 90015102	West Sonoma County UN Hi	3,646,899.84	-1,093,721.34	.00	2,553,178.50
091015 90015103	West Sonoma County UN Hi	1,715,029.03	-245,250.27	.00	1,469,778.76
091020 90015104	West Sonoma County UN Hi	120,091.75	.00	.00	120,091.75
091025 90015105	West Sonoma County UN Hi	.00	.00	.00	.00
091030 90015106	West Sonoma County UN Hi	-87,104.22	14,346.10	.00	-72,758.12
091035 90015107	West Sonoma County UN Hi	.00	.00	.00	.00
091040 90015108	West Sonoma County UN Hi	583,187.34	295.89	.00	583,483.23
091045 90015109	West Sonoma County UN Hi	323,291.38	-21,469.61	.00	301,821.77
091050 90015110	West Sonoma County UN Hi	402,766.53	-550.00	.00	402,216.53
091055 90015111	West Sonoma County UN Hi	964,639.50	.00	.00	964,639.50
091060 90015112	West Sonoma County UN Hi	.00	.00	.00	.00
091105 90013300	Santa Rosa City High Ven	398,878.76	4,816,083.32	3,416,290.69	1,798,671.39
091205 90010601	Cloverdale Unified SDGF	6,015,542.99	-764,500.71	.00	5,251,042.28
091210 90010602	Cloverdale Unified SBB	3,853,614.38	-115,168.43	.00	3,738,445.95
091215 90010603	Cloverdale Unified SPRV	126,840.70	.00	.00	126,840.70
091220 90010604	Cloverdale Unified DMF	692,473.12	.00	.00	692,473.12
091225 90010605	Cloverdale Unified CAFE	-3,133.76	-40,683.06	.00	-43,816.82
091230 90010606	Cloverdale Unified ADED	158.53	.00	.00	158.53
091235 90010607	Cloverdale Unified CHDV	31,326.31	-8,938.90	.00	22,387.41
091240 90010608	Cloverdale Unified CFF	24,347.44	.00	.00	24,347.44
091245 90010609	Cloverdale Unified COSR	1,238.98	.00	.00	1,238.98
091250 90010610	Cloverdale Unified CSFF	5.55	.00	.00	5.55
091255 90010611	Cloverdale Unified SSB	.00	.00	.00	.00
091305 90010701	Cotati-Rohnert Park Unif	1,146,067.19	-2,429,017.18	.00	-1,282,949.99
091310 90010702	Cotati-Rohnert Park Unif	20,858,550.00	-99,980.16	.00	20,758,569.84
091315 90010703	Cotati-Rohnert Park Unif	853,097.56	.00	.00	853,097.56
091320 90010704	Cotati-Rohnert Park Unif	14,592.95	-4,539.92	.00	10,053.03
091325 90010705	Cotati-Rohnert Park Unif	301,654.31	-115,576.64	.00	186,077.67
091330 90010706	Cotati-Rohnert Park Unif	119,439.01	9,901.92	.00	129,340.93
091335 90010707	Cotati-Rohnert Park Unif	96,524.28	.00	.00	96,524.28
091340 90010708	Cotati-Rohnert Park Unif	.21	.00	.00	.21
091345 90010709	Cotati-Rohnert Park Unif	50,173.47	10,567.05	.00	60,740.52
091350 90010710	Academy of Arts and Scie	326,337.21	-268,326.00	.00	58,011.21
091355 90010711	Cotati-Rohnert Park Un S	.00	.00	.00	.00
091360 90010712	Cotati-Rohnert Park Un A	.00	.00	.00	.00
091405 90011601	Healdsburg Unified SDGF	3,776,458.59	-1,510,485.23	.00	2,265,973.36
091410 90011602	Healdsburg Unified SBB	15,668,357.34	-913,801.34	.00	14,754,556.00
091415 90011603	Healdsburg Unified SPRV	2,745,277.34	.00	.00	2,745,277.34
091420 90011604	Healdsburg Unified DMF	712,180.75	-3,117.50	.00	709,063.25
091425 90011605	Healdsburg Unified CAFE	-95,652.30	-45,537.90	.00	-141,190.20
091430 90011606	Healdsburg Unified CHDV	-3,504.37	-4,833.22	.00	-8,337.59
091435 90011607	Healdsburg Unified CFF	1,112,712.68	-1,922.08	.00	1,110,790.60
091440 90011608	Healdsburg Unified COSR	1,763,669.55	-3,861.30	.00	1,759,808.25
091445 90011609	Healdsburg Unified CSFF	.00	.00	.00	.00
091450 90011610	Healdsburg Unified FOUND	242,126.66	-2,829.25	.00	239,297.41

FUND SUMMARY

01/01/15 THROUGH 01/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
091455	90011611	Healdsburg Unified CSF	356,356.10	-6,376.54	.00	349,979.56
091460	90011612	Self-Insurance Fund	392,220.36	.00	.00	392,220.36
091465	90011613	Healdsburg Unified SSB	.00	.00	.00	.00
091470	90011614	Healdsburg Unified ADED	.00	.00	.00	.00
091505	90011201	Geyserville Unified SDGF	1,202,443.73	-184,905.07	.00	1,017,538.66
091510	90011202	Geyserville Unified SBB	1,267,677.98	-139,875.19	.00	1,127,802.79
091515	90011203	Geyserville Unified SPRV	542,513.58	.00	.00	542,513.58
091520	90011204	Geyserville Unified CAFE	-43,178.08	9,696.80	.00	-33,481.28
091525	90011205	Geyserville Unified CFF	46,317.51	11,848.70	.00	58,166.21
091530	90011206	Geyserville Unified COSR	1,859.09	.00	.00	1,859.09
091535	90011207	Geyserville Unified CSFF	21.40	.00	.00	21.40
091540	90011208	Geyserville Unified FOUN	25,176.70	.00	.00	25,176.70
091545	90011209	Geyserville Unified DMF	.00	.00	.00	.00
091605	90012601	Petaluma City 6th Grade	425,932.41	-6,332.96	.00	419,599.45
091610	90012602	Petaluma City SBB (High)	15,982,428.21	-191,385.72	.00	15,791,042.49
091615	90012603	Petaluma City DMF	733,260.69	-2,285.44	.00	730,975.25
091620	90012604	Petaluma City CAFE	-52,261.66	59,053.06	.00	6,791.40
091625	90012605	Petaluma City ADED	291,481.86	1,326.94	.00	292,808.80
091630	90012606	Petaluma City CFF (High)	1,078,017.02	-109,925.52	.00	968,091.50
091635	90012619	Petaluma City COPO	9,454,246.17	-2,774,667.36	.00	6,679,578.81
091640	90012608	Petaluma City CFF (Eleme	351,890.87	-22,273.50	.00	329,617.37
091645	90012609	Petaluma City INS	143,292.27	32,715.33	.00	176,007.60
091650	90012610	Petaluma City COSR	312,522.12	3,752.77	.00	316,274.89
091655	90012611	Petaluma City CSFF (Elem	53.99	.00	.00	53.99
091660	90012612	Petaluma City CSFF (High	107.40	.00	.00	107.40
091665	90012613	Petaluma City COSR (High	65,790.72	.00	.00	65,790.72
091670	90012614	Petaluma City FOUND	1.41	.00	.00	1.41
091675	90012615	Petaluma City Enterprise	28,475.46	-856.54	.00	27,618.92
091680	90012616	Petaluma City CSF	.00	.00	.00	.00
091685	90012617	Petaluma Mary Collins CS	1,235,972.08	-140,462.19	.00	1,095,509.89
091690	90012618	Petaluma Live Oak CSF-5	443,196.93	-72,326.48	.00	370,870.45
091691	90012621	Penngrove Charter School	1,278,099.35	75,249.15	.00	1,353,348.50
091692	90012622	Gateway Academy	203,529.30	-10,683.98	.00	192,845.32
091693	90012623	Petaluma City SBB (Elem)	6,658,201.74	-39,271.52	.00	6,618,930.22
091696	90012626	Petaluma Spec Ed Consort	-18,060.40	-12,258.16	.00	-30,318.56
091705	90013201	Santa Rosa Rench America	292,210.31	-53,493.39	.00	238,716.92
091710	90013202	Santa Rosa Virtual Chart	209,381.36	62,144.26	.00	271,525.62
091715	90013203	Santa Rosa Arts Charter	271,026.47	-19,895.06	.00	251,131.41
091720	90013204	Santa Rosa City High SBB	1,750,326.74	884,836.54	.00	2,635,163.28
091725	90013205	Santa Rosa City SPRV	215,697.22	.00	.00	215,697.22
091730	90013206	Santa Rosa City Elementa	105,286.11	.00	.00	105,286.11
091735	90013207	Santa Rosa City VEN CL	.00	.00	.00	.00
091740	90013208	Santa Rosa City DMF	206,475.69	457,818.00	.00	664,293.69
091745	90013209	Santa Rosa City CAFE	-312,711.73	172,949.04	.00	-139,762.69
091750	90013210	Santa Rosa City ADED	.00	.00	.00	.00
091755	90013211	Santa Rosa City CHDV	94,320.50	-30,576.41	.00	63,744.09
091760	90013222	Santa Rosa City COPO	18,669,956.23	-8,498,042.29	.00	10,171,913.94
091765	90013213	Santa Rosa City CAPF	2,620,723.38	16,954.99	.00	2,637,678.37

FUND SUMMARY

01/01/15 THROUGH 01/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
091770	90013214	Santa Rosa City INS	254,528.17	-41,230.19	.00	213,297.98
091775	90013215	Santa Rosa City COSR	3,149,163.17	-1,311,831.28	.00	1,837,331.89
091780	90013216	Santa Rosa City CSFF	765,141.36	.00	.00	765,141.36
091785	90013217	Santa Rosa City Tax Repa	.03	.00	.00	.03
091790	90013218	Santa Rosa City CSF-501	1,122,079.61	-29,744.60	.00	1,092,335.01
091795	90013219	Santa Rosa High-ACC CSF	267,113.37	8,005.59	.00	275,118.96
091796	90013220	Santa Rosa Kid Street CS	648,325.22	12,386.01	.00	660,711.23
091797	90013221	Santa Rosa-Abraxis CSF-5	37,419.20	-16,009.00	.00	21,410.20
091798	90013224	Santa Rosa City SBAF	.00	.00	.00	.00
091805	90014401	Sonoma Valley Unified SD	12,033,792.79	-3,088,467.71	.00	8,945,325.08
091810	90014402	Sonoma Valley Unified SB	.00	.00	.00	.00
091815	90014403	Sonoma Valley Unified SP	5,078,805.97	.00	.00	5,078,805.97
091820	90014404	Sonoma Valley Unified BF	178,567.61	-19,381.43	.00	159,186.18
091825	90014405	Sonoma Valley Unified DM	62,434.65	-7,051.89	.00	55,382.76
091830	90014406	Sonoma Valley Unified CA	277,680.75	29,195.51	.00	306,876.26
091835	90014407	Sonoma Valley Unified AD	.00	.00	.00	.00
091840	90014408	Sonoma Valley Unified CH	-2,509.06	-8,614.59	.00	-11,123.65
091845	90014409	Sonoma Valley Unified CF	1,859,896.63	-53,221.68	.00	1,806,674.95
091850	90014410	Sonoma Valley Unified IN	870,990.42	.00	.00	870,990.42
091855	90014411	Sonoma Valley Unified CO	197,100.54	.00	.00	197,100.54
091860	90014412	Sonoma Valley Unified CS	3,871,246.48	-23,864.65	.00	3,847,381.83
091865	90014413	Sonoma Valley Unified TA	.00	.00	.00	.00
091870	90014414	Sonoma Valley Unified CS	811,948.49	-14,013.16	.00	797,935.33
091875	90014415	Sonoma Valley Unified -	183,196.25	-36,048.69	.00	147,147.56
091905	90013401	SRJC SDGF	21,329,885.24	499,961.16	3,456,452.74	18,373,393.66
091910	90013402	SRJC SPRV	7,345,075.42	650,271.76	.00	7,995,347.18
091920	90013404	SRJC CHDV	-10,029.00	102,036.70	.00	92,007.70
091925	90013405	SRJC Vending Fund	690,384.21	-3,738.29	.00	686,645.92
091930	90013406	SRJC FOF	267,753.04	227,676.36	.00	495,429.40
091935	90013407	SRJC Parking	-180,590.79	23,703.20	.00	-156,887.59
091940	90013408	SRJC GOBF	110,477.41	-186,802.33	.00	-76,324.92
091945	90013409	SRJC RIF	2,362,511.02	.00	.00	2,362,511.02
091950	90013410	SRJC SRFT	178,813.73	6,680.45	.00	185,494.18
091955	90013411	SRJC DEV	-36,876.21	62,333.05	.00	25,456.84
092005	90011101	Fort Ross SDGF	877,955.42	-42,212.64	.00	835,742.78
092010	90011102	Fort Ross SPRV	.62	.00	.00	.62
092015	90011103	Fort Ross CFF	20,004.96	.00	.00	20,004.96
092020	90011104	Fort Ross DMF	.00	.00	.00	.00
092105	90014901	West County Transportati	2,713,412.74	-480,903.29	.00	2,232,509.45
092110	90014902	West County Transportati	39,559.56	.00	.00	39,559.56
092115	90014903	West County Transportati	92.46	.00	.00	92.46
092205	90013101	River Montessori CSF	301,589.62	-69,114.03	.00	232,475.59
092305	90013901	Child Development	-148,558.97	-85,410.77	.00	-233,969.74
092310	90013902	Benefits Self Insurance	7,234,039.21	168,700.67	.00	7,402,739.88
092315	90013903	School Deferred Maintena	15,777.90	.00	.00	15,777.90
092320	90013904	School Service - Special	1,755,930.44	.00	.00	1,755,930.44
092325	90013905	School Service - Adminis	27,235,832.67	-2,530,488.81	.00	24,705,343.86
092330	90013906	School Service - CERT P	.24	.00	.00	.24

FUND SUMMARY

01/01/15 THROUGH 01/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
092335 90013907	Schools SSB	32,501.35	.00	.00	32,501.35
092340 90013908	School/College Legal Ser	405,647.23	-185,000.58	.00	220,646.65
092345 90013909	SELPA Charter - Wide AU	849,030.31	200,796.00	.00	1,049,826.31
092350 90013910	School Service - Special	2,879,015.37	-1,112,157.21	.00	1,766,858.16
092355 90013911	SELPA Charter	-104,544.49	-4,046.07	.00	-108,590.56
092360 90013912	Special Education - Pres	871,936.54	-293,016.03	.00	578,920.51
092365 90013913	SELPA-Wide AU	23,658,025.19	-1,335,749.00	.00	22,322,276.19
092370 90013914	SELPA Program	271,675.88	2,130,633.10	.00	2,402,308.98
092375 90010802	School Service - SR EMP	.00	.00	.00	.00
092405 90014101	Schools Payroll Revolvin	2,625,636.59	3,559,459.61	3,466,630.93	2,718,465.27
092505 90010801	County School Building A	1,198.74	.00	.00	1,198.74
092605 90013701	School Clearing Trust	477,432.79	-472,582.74	.00	4,850.05
092705 90014001	School Commerical Revolv	8,320,054.15	81,844,747.66	66,371,473.39	23,793,328.42
092805 90013801	DNP Fund	8,914,489.18	1,787,660.69	.00	10,702,149.87
092810 90013802	Voluntary Deductions	-1,208.17	234.52	.00	-973.65
092815 90013803	Net Payroll	56,035.61	.00	.00	56,035.61
092820 90013804	Federal Income Tax	-32,868.92	6,508.03	.00	-26,360.89
092825 90013805	State Income Tax	1,754.91	1,527.81	.00	3,282.72
092830 90013806	STRS	4,949,886.10	-5,098,124.45	.00	-148,238.35
092835 90013807	PERS	2,054,940.61	6,051.29	.00	2,060,991.90
092840 90013808	Social Security	-13,916.85	7,917.64	.00	-5,999.21
092845 90013809	Medicare	.41	.00	.00	.41
092850 90013810	SDI	.00	.00	.00	.00
092905 90010401	Central SO Consortium Sc	13,225.24	.00	.00	13,225.24
093005 90014301	Self Insurance DRWD Scho	45,034,674.85	3,496,787.76	.00	48,531,462.61
093010 90014302	RESIG-Skylane Facility	699,697.53	-43,190.71	.00	656,506.82
093015 90014303	RESIG-General Admin Fund	667,073.50	-56,134.81	.00	610,938.69
093020 90014304	RESIG-SR Employee Benefi	67,574.87	.00	.00	67,574.87
093105 90012901	RESIG Health Insurance	-247,941.37	-12,987.56	.00	-260,928.93
093110 90012902	RESIG Dental Fund	1,248,115.26	268,365.84	.00	1,516,481.10
093205 90012801	Property Liability Insur	5,014,541.60	-119,629.73	.00	4,894,911.87
093305 90011702	ANALY HI/ELEM AWUF	938,773.71	-177,634.06	.00	761,139.65
093405 90014702	CLOVERDALE UNIF AWUF	273.04	-273.04	.00	.00
093600 90013601	Waugh CFD #1	401,338.05	-401,244.83	.00	93.22
093705 90013501	Bellevue UN Elementary #	701,904.29	4,182.69	.00	706,086.98
093710 90013502	Bellevue Elementary #8	292,584.68	-153,255.81	.00	139,328.87
093715 90013503	Bellevue UN Elementary 2	191,725.16	-107,987.18	.00	83,737.98
093716 90013557	BELLEVUE 08 QSCB SINKING	452,248.43	.00	.00	452,248.43
093717 90013567	Bellevue Un Elem 2014 Bd	487,659.40	-40,049.91	.00	447,609.49
093720 90013504	Bennett Valley UN 2010 G	.08	-.08	.00	.00
093725 90013561	BENNETT VALLEY UN 1995 #	158,838.59	1,285.11	.00	160,123.70
093730 90013506	Bennett Valley UNION #11	266,953.03	-202,890.80	.00	64,062.23
093735 90013507	Forestville UN Elementar	254,770.86	-62,608.94	.00	192,161.92
093740 90013508	Forestville UN Elementar	149,850.04	-126,617.55	.00	23,232.49
093745 90013509	Gravenstein UN #10	156,266.81	-14,065.23	.00	142,201.58
093746 90013558	GRAVENSTEIN UN ELEM 2012	132,168.63	-53,231.26	.00	78,937.37
093750 90013510	Guerneville Elementary #	143,675.39	-103,786.71	.00	39,888.68
093755 90013511	Harmoney UN Elementary #	217,940.35	-9,973.93	.00	207,966.42

FUND SUMMARY

01/01/15 THROUGH 01/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
093760	90013512	Horicon Elementary #1	398,378.93	-47,616.07	.00	350,762.86
093765	90013513	Liberty Elementary #4	115,390.82	-17,866.96	.00	97,523.86
093770	90013514	Mark West UN Elementary	475,658.58	-91,728.88	.00	383,929.70
093775	90013515	Mark West UN Elementary	276,388.40	-134,081.70	.00	142,306.70
093780	90013516	Oak Grove UN #5 & 6	212,285.33	789.00	.00	213,074.33
093785	90013517	Old Adobe Elementary #19	705,110.67	4,995.70	.00	710,106.37
093790	90013518	Old Adobe Elementary #19	651,256.65	-300,207.55	.00	351,049.10
093795	90013519	Petaluma Elementary #19-	1,368,591.86	-200,681.16	.00	1,167,910.70
093796	90013569	Petaluma Elem 2014 Bonds	649,028.07	-104,646.27	.00	544,381.80
093800	90013520	Piner-Olivet Elementary	754,876.54	-9,230.89	.00	745,645.65
093805	90013521	Piner-Olivet UN Elementa	320,699.43	-201,012.24	.00	119,687.19
093810	90013522	Rincon Valley Elementary	758,554.81	-589,021.91	.00	169,532.90
093811	90013559	ROSELAND ELEM 2012 #7	108,506.44	-73,305.44	.00	35,201.00
093812	90013571	Rincon Vly Elem 2014 Bnd	1,522,000.85	-163,085.15	.00	1,358,915.70
093815	90013562	SANTA ROSA EL 2002 #13-1	1,163,452.50	-235,821.14	.00	927,631.36
093820	90013524	Santa Rosa Elementary #	822,067.82	3,221.53	.00	825,289.35
093825	90013525	Sebastopol Elementary #7	526,784.63	-67,299.16	.00	459,485.47
093826	90013560	SEBASTOPOL ELEM 2012 #11	4,425.63	.00	.00	4,425.63
093830	90013526	Twin Hills UN #7 - 9	361,754.07	-54,041.84	.00	307,712.23
093835	90013527	Twin Hills UN Elementary	2.24	-2.24	.00	.00
093840	90013528	Twin Hills UN Elementary	173,391.84	-24,761.13	.00	148,630.71
093845	90013563	Wilmar Un Elementary #4	189,191.77	-33,044.79	.00	156,146.98
093850	90013564	Windsor UN #6 REV	.00	.00	.00	.00
093855	90013565	Wright 5-7 REV	.00	.00	.00	.00
093860	90013532	Wright Elementary #9-10	504,473.26	-14,152.33	.00	490,320.93
093865	90013533	Wright Elementary #11	573,725.12	-154,991.57	.00	418,733.55
093870	90013534	West Sonoma County UHSD	715,877.11	4,910.81	.00	720,787.92
093875	90013535	West Sonoma County UHSD	287,077.37	-39,431.72	.00	247,645.65
093880	90013536	West Sonoma County UHSD	116,643.63	-50,674.72	.00	65,968.91
093885	90013537	Healdsburg UN #3	325,770.04	609.24	3,150.00	323,229.28
093890	90013538	Healdsburg UN #1 & 2	1,992,937.75	4,062.38	140,518.51	1,856,481.62
093895	90013539	Healdsburg UN SFID #1	1,076,047.18	3,108.83	125,948.42	953,207.59
093900	90013540	Healdsburg UN #4 (2012)	-.06	.00	.00	-.06
093905	90013541	Petaluma HIGH #19-#28R	2,416,137.63	-309,170.54	.00	2,106,967.09
093906	90013570	Petaluma High 2014 Bonds	1,857,938.49	-316,254.08	.00	1,541,684.41
093910	90013542	Santa Rosa HIGH #17-24	5,981,561.52	-240,911.62	.00	5,740,649.90
093915	90013543	Santa Rosa HIGH 2002	2,772,376.54	-1,105,125.75	.00	1,667,250.79
093920	90013544	Cloverdale UN #2 - 3	712,896.49	-49,321.45	.00	663,575.04
093925	90013545	Cloverdale UN #4	671,457.46	-389,175.51	.00	282,281.95
093930	90013546	Cotati-Rohnert Park UN #	3,723,840.33	-1,026,525.79	.00	2,697,314.54
093931	90013568	Cotati-RP Uni 2014 Bonds	1,487,760.82	-230,407.04	.00	1,257,353.78
093935	90013547	Geyserville UN 3 1996	360,287.60	23.47	.00	360,311.07
093940	90013548	Geyserville UN 2008 #4	233,323.02	-69,134.71	.00	164,188.31
093945	90013566	Sonoma Valley UN #4 & 5	.00	.00	.00	.00
093950	90013550	Sonoma Valley UN #4 - 8	2,957,177.40	-569,584.36	.00	2,387,593.04
093955	90013551	Sonoma Valley UN #9	522,337.40	-369,061.88	.00	153,275.52
093960	90013552	Windsor UN #1-#2 & 3R	2,335,304.68	-311,501.08	.00	2,023,803.60
093965	90013553	Windsor UN #4-#5 ELEC 20	1,234,564.95	-620,550.31	.00	614,014.64

FUND SUMMARY

01/01/15 THROUGH 01/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
093970 90013554	Windsor UN #6 QSCB	560,795.23	-245,403.39	.00	315,391.84
093975 90013555	Windsor UN #6 Sinking Fu	1,330,850.91	.00	.00	1,330,850.91
093980 90013556	Sonoma County Junior Col	25,081,646.41	-3,909,999.38	.00	21,171,647.03
093999 90013599	School Bnd Clearing Fund	.00	13,663,257.17	13,663,257.17	.00
097105 92010100	S.A.-REF-Healdsburg Spec	212,940.17	.00	.00	212,940.17
097110 92010200	S.A.-REF-RES-Healdsburg	88,562.42	.00	.00	88,562.42
097205 92020100	RP-Canon Manor Dev Const	17,223.06	.00	.00	17,223.06
097210 92020200	S.A. RP DS-93 REF	.00	.00	.00	.00
097215 92020300	S.A.-Rohnert Park-2001	.00	.00	.00	.00
097305 92030100	S.A.-Eighth Street East	381,359.40	.00	.00	381,359.40
097310 92030200	S.A.-RES-Eighth Street E	260,304.36	.00	.00	260,304.36
097405 92040100	S.A.-Mirabel Heights	11,561.03	.00	.00	11,561.03
097410 92040200	S.A.-Mirabel Heights Sew	87,956.81	.00	.00	87,956.81
097415 92040300	S.A.-RES-Mirabel Heights	71,345.37	.00	.00	71,345.37
097505 92050100	S.A. Windsor Co Water Di	598.24	.00	.00	598.24
097510 92050200	S.A. Misc Conde Reassess	9.71	.00	.00	9.71
097515 92050300	S.A.-Misc-Mitchell/Shilo	275,952.95	.00	.00	275,952.95
097520 92050400	S.A.-Reserve-Mitchell/Sh	351,927.86	.00	.00	351,927.86
097605 92060100	S.A.-Misc-Russian River	128,397.53	.00	.00	128,397.53
097610 92060200	S.A.-Misc-Summer Home Pa	83,050.74	.00	.00	83,050.74
097615 92060300	S.A.-Misc-Hacienda	76,178.73	.00	.00	76,178.73
097620 92060400	S.A.-Misc-RRCWD 2009-2 R	18,577.92	.00	.00	18,577.92
097625 92060500	S.A.-Misc-RRCWD 2009-1 H	9,656.94	.00	.00	9,656.94
097630 92060600	S.A.-Misc-RRCWD 2009-3 M	14,868.27	.00	.00	14,868.27
097635 92060700	S.A.-Reserve-Hacienda	67,003.13	.00	.00	67,003.13
097640 92060800	S.A.-Reserve-RRCWD 2009-	10,832.48	.00	.00	10,832.48
097645 92060900	S.A.-Reserve-RRCWD 2009-	5,390.01	.00	.00	5,390.01
097650 92061000	S.A.-Reserve-RRCWD 2009-	6,740.20	.00	.00	6,740.20
097705 92070100	S.A.-Misc-Occidental Com	14,102.24	.00	.00	14,102.24
097710 92070200	S.A.-Misc-OCSD #2	53,422.01	.00	.00	53,422.01
097715 92070300	S.A.-Reserve-OCSD #2	33,918.70	.00	.00	33,918.70
097805 92080100	S.A.-Misc-Gravenstein	.00	.00	.00	.00
	SUBTOTAL	1,731,669,874.09	165,730,329.22	189,929,491.51	1,707,470,711.80
	TOTAL	1,731,669,874.09	165,730,329.22	189,929,491.51	1,707,470,711.80

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