

FUND SUMMARY

05/01/15 THROUGH 05/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
010005 16020600	Prop 4 Revenue - Unalloc	-23,221,884.34	-6,157,831.91	378,335.68	-29,758,051.93
010010 23011000	ADA Program	-147,989.61	-658.04	.00	-148,647.65
010015 25011001	Information Systems Repl	4,271,345.59	.00	.00	4,271,345.59
010020 25011100	Information Systems Repl	231,064.01	.00	.00	231,064.01
010025 25011300	Technology Investment Fu	545,502.14	.00	.00	545,502.14
010030 25012000	Human Resource Managemen	.00	.00	.00	.00
010035 21040400	County Center Parking En	147,707.00	-34,908.90	.00	112,798.10
010040 21040301	Sonoma County Energy Wat	125,493.81	-36,465.46	.00	89,028.35
010045 26010200	ARM Mitigation	462,834.62	.00	.00	462,834.62
010050 29010600	Equipment Replacement Fu	174,277.93	.00	.00	174,277.93
010055 34020200	Public Works District Fo	438,876.56	-87,646.59	.00	351,229.97
010060 34020300	Public Works Small Water	565,246.49	.00	.00	565,246.49
010065 34020400	Public Works Road Mainte	353,623.14	.00	.00	353,623.14
010070 30017000	Portable Radio Replaceme	209,766.23	.00	.00	209,766.23
010075 30017100	Telecommunications Capit	3,469,517.38	.00	.00	3,469,517.38
010080 27016000	Radio and Equipment Repl	294,419.59	-14,140.04	.00	280,279.55
010085 27016360	SAC OPS and Replacement	1,516,919.13	-112,659.68	.00	1,404,259.45
010090 16021100	RDA Dissolution Distribu	8,930,631.13	.00	.00	8,930,631.13
010095 16020800	Tribal Development Impac	6,356,835.64	.00	.00	6,356,835.64
010100 16020900	Tribal Development Impac	.00	.00	.00	.00
010105 16021000	Tobacco - Deallocated	1,314,346.06	.00	.00	1,314,346.06
010110 16020400	Refuse Franchise Fees	438,464.17	-22,621.10	.00	415,843.07
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
010125 11060100	DR-1628 Winter 05-06	.00	.00	.00	.00
010205 16020300	General Fund Reserve	43,056,633.27	.00	.00	43,056,633.27
010305 16050101	Salary Revolving - HRMS	-316,660.21	24,088,117.23	24,083,264.46	-311,807.44
010405 16050201	Security Revolving	3,097,820.03	.00	2,744,181.91	353,638.12
010415 16050200	Claims Revolving Fund	14,877,831.67	56,966,282.64	52,840,647.16	19,003,467.15
010505 21040200	Fleet ACO	4,143,710.37	-178,965.59	.00	3,964,744.78
010510 25011400	Communications ACO	1,274,777.37	.00	.00	1,274,777.37
010515 21040100	County Facilities ACO	913,570.44	4,267.50	.00	917,837.94
010520 25011600	Reprographics ACO	2,035.65	.00	.00	2,035.65
010525 25011500	Records ACO	255,932.54	.00	.00	255,932.54
010530 13030200	Registrar of Voters ACO	501,175.68	.00	.00	501,175.68
011015 16030100	Advertising	6,749,180.28	-2,329,236.77	.00	4,419,943.51
011051 34010101	Road Administration	4,973,666.67	.00	.00	4,973,666.67
011051 34010102	Road Maintenance	18,804,802.43	.00	.00	18,804,802.43
011051 34010103	Road Capital Improvement	9,512,305.38	-2,060,308.19	.00	7,451,997.19
011052 34010200	State Tribal Casino Fund	94,616.20	.00	.00	94,616.20
011053 34010400	Sonoma Valley Traffic Mi	448,300.87	42,115.69	.00	490,416.56
011054 34010300	Countywide Traffic Mitig	5,122,943.67	68,465.48	.00	5,191,409.15
011055 34010500	Moorland Ave Development	.00	.00	.00	.00
011101 21040500	Tidelands Leases	349,371.44	-11,979.22	.00	337,392.22
011102 13020300	Property Character Data	589,446.65	-350.30	.00	589,096.35
011103 13020400	Property Tax Admin Progr	58,560.71	.00	.00	58,560.71
011104 13010300	Recorder Modernization	6,651,927.41	41,656.14	.00	6,693,583.55
011105 13010400	Recorder Micrographics	1,077,823.03	-5,683.22	.00	1,072,139.81

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011106	13010500	Vital Records Improvemen	488,559.40	3,628.73	.00	492,188.13
011107	13010600	Social Security Truncati	459,745.27	-5,367.00	.00	454,378.27
011108	13010100	Recorder Operations	661,772.57	-57,196.02	.00	604,576.55
011109	26010300	Survey Monument Preserva	126,802.70	1,667.00	.00	128,469.70
011110	26010400	PRMD Planning Administra	866,782.09	25,587.23	.00	892,369.32
011111	29010700	Restricted Donations	729,449.53	10,644.87	.00	740,094.40
011112	29010800	Sonoma Coast Park Mit.	76,803.68	3,165.00	.00	79,968.68
011113	29010900	Cloverdale/Healdsburg Pa	95,462.52	.00	.00	95,462.52
011114	29011000	Russian River/Sebastopol	197,886.49	9,495.00	.00	207,381.49
011115	29011100	Santa Rosa Park Mitigati	136,958.42	9,495.00	.00	146,453.42
011116	29011200	Petaluma/Rohnert Pk/Cot	390,528.91	12,660.00	.00	403,188.91
011117	29011300	Sonoma Valley Park Mitig	324,178.76	15,825.00	.00	340,003.76
011118	29011400	Larkfield/Wikiup Special	7,222.14	.00	.00	7,222.14
011119	34020500	Public Education Governm	940,121.47	204,339.85	.00	1,144,461.32
011120	30017200	Civil - AB1109 Fees	972,798.98	11,892.00	.00	984,690.98
011121	30017300	Civil - AB709 Fees	342,034.60	6,021.00	.00	348,055.60
011122	30016200	Federal Forfeiture - Dep	546,595.09	8,779.81	.00	555,374.90
011123	30016100	Federal Forfeiture - Uni	5,509.63	.00	.00	5,509.63
011124	30017400	DMV Fee / CAL ID	1,861,681.42	-170,483.49	.00	1,691,197.93
011125	30016300	State Forfeiture	2,081,729.90	-2,734.78	.00	2,078,995.12
011126	30016800	Justice Assistance Grant	-39,352.66	39,374.47	.00	21.81
011127	30020500	Detention Jail Industrie	315,958.61	8,365.99	.00	324,324.60
011128	18010300	DA - Auto Insurance Frau	67,705.74	.00	.00	67,705.74
011129	18010400	DA - Consumer Protection	3,219,275.35	634,173.01	.00	3,853,448.36
011130	18010500	DA - Sonoma County Auto	195,954.92	306,403.85	.00	502,358.77
011131	18010600	DA - Family Justice Cent	259,224.85	75,398.93	.00	334,623.78
011132	18010800	DA - Asset Forfeiture -	26,764.87	.00	.00	26,764.87
011133	18010700	DA - Family Justice Cent	87,165.53	.00	.00	87,165.53
011134	18010900	DA - Treasury Forfeiture	2,964.83	.00	.00	2,964.83
011136	27017000	Community Corrections Pe	2,325,631.77	.00	.00	2,325,631.77
011138	16010500	OFSU - Courthouse Constr	946,998.25	34,718.42	.00	981,716.67
011139	16010600	OFSU - Criminal Justice	4,138,162.58	94,308.32	.00	4,232,470.90
011142	16010300	Alternate Dispute Resolu	34,414.49	-5,277.73	.00	29,136.76
011143	10010300	Weights & Measures Trans	13,753.97	-1,568.99	.00	12,184.98
011144	16020700	Tobacco - Securitized	13,524,889.65	.00	.00	13,524,889.65
011145	16040400	Open Space Special Tax A	73,145,022.20	-961,873.67	.00	72,183,148.53
011146	20010300	Hazardous Materials Fund	549,238.14	5,753.11	.00	554,991.25
011147	10010400	Fish and Wildlife	122,977.32	-8,076.20	.00	114,901.12
011148	10010500	Abalone Preservation Fun	1,723.00	25.00	.00	1,748.00
011150	13010200	County Clerk Operations	230,975.16	23,240.87	.00	254,216.03
011151	16010400	Juvenile Dependency Medi	.00	.00	.00	.00
011302	27017100	PSR - Probation Services	-633,714.82	188,515.43	.00	-445,199.39
011304	27017501	PSR - Probation Youthful	1,966,763.04	-43,861.63	.00	1,922,901.41
011306	27017700	PSR - Probation Juvenile	2,991,831.00	-18,947.86	.00	2,972,883.14
011308	27017600	PSR - Probation Juvenile	1,249,865.40	-244,666.11	.00	1,005,199.29
011310	27017200	PSR - AB109 Contingency	5,361,542.59	.00	.00	5,361,542.59
011312	24020200	Public Safety Realignmen	6,220,685.80	1,605,051.27	.00	7,825,737.07
011314	18013000	PSR-District Attorney Re	27,650.53	.00	.00	27,650.53

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011316	18013500	PSR-District Attorney Lo	135,372.49	.00	135,372.49
011318	28010200	Public Safety Realignmen	33,651.46	.00	33,651.46
011320	30016400	PSR - Trial Court Securi	2,543,096.70	.00	2,543,096.70
011322	30026000	PSR - Local Law Enforcem	661,497.63	.00	661,497.63
011324	30016500	PSR - Local Law Enforcem	181,085.70	.00	181,085.70
011326	30026100	PSR - Local Law Enforcem	131,168.67	.00	131,168.67
011328	30016600	PSR - Local Law Enforcem	109,452.20	-46,970.79	62,481.41
011330	30016701	PSR - Local Community Co	26.13	-16.00	10.13
011332	30026200	PSR - Local Community Co	406.50	-168.00	238.50
011334	22050200	Behavioral Health Accoun	5,590,787.55	632,103.21	6,222,890.76
011405	24020100	Human Services Realignme	12,847,743.63	2,703,685.38	15,551,429.01
011410	24020400	CalWorks MOE	1,281,572.95	587,901.55	1,869,474.50
011415	24020300	AB 85 Family Support Fun	426,687.47	109,989.39	536,676.86
011505	24030110	Fiscal	-26,666,092.73	-8,944,127.35	-37,668,747.69
011510	24039000	WP-Federal Assistance Re	158,976.98	.00	158,976.98
011515	24039100	WP-Wraparound	1,002,426.96	100,328.00	1,102,754.96
011520	24020500	Dependent Child Fund	84,634.78	-298.83	84,335.95
011525	24020600	Children's Fund	237,896.26	5,704.30	243,600.56
011530	24020700	Title IVe Waiver Fund	7,529,590.05	-1,464,895.78	6,064,694.27
011555	12010100	Child Support Services -	1,521,009.00	355,584.33	1,876,593.33
011605	22010101	Health Services Administ	-53,421,008.90	-1,075,184.62	-54,496,193.52
011610	22050500	Intergovernmental Transf	4,536,265.61	.00	4,536,265.61
011615	22050400	Medical Admin Activities	1,621,822.99	24,706.70	1,646,529.69
011705	22020200	Animal Welfare Fund	420,274.33	1,655.42	421,929.75
011710	22020400	Fee Stabilization Fund	808,495.59	13,874.16	822,369.75
011715	22020300	First 5 Sonoma County	17,581,113.60	-115,048.56	17,466,065.04
011720	22020500	Maddy Fund	554,541.76	31,549.73	586,091.49
011725	22020600	Maddy/Richie Fund	924,832.13	51,300.09	976,132.22
011730	22050600	Tobacco Tax-Education	129,796.14	-56,778.87	73,017.27
011735	22050700	Hospital Preparedness Pr	212,396.00	.00	212,396.00
011740	22050800	Bioterrorism Program	426,843.50	.00	426,843.50
011745	22050900	Vital Statistics Fund	145,314.09	7,660.75	152,974.84
011750	22051000	Solid Waste Enforcement	25,251.14	.00	25,251.14
011805	22030200	Driving Under the Influe	-80,256.93	-121,627.76	-201,884.69
011810	22030300	Substance Use Disorder M	14,683.51	.00	14,683.51
011815	22030400	Conditional Release Inte	21,856.57	486.00	22,342.57
011820	22051200	Residential Treatment &	63,476.26	12,091.51	75,567.77
011825	22051300	Alcohol Abuse Education/	13,146.34	982.92	14,129.26
011830	22051400	Drug Abuse Education/Pre	3,031.29	159.33	3,190.62
011835	22051500	Alcohol & Drug Assessmen	1.49	.00	1.49
011840	22051600	Mental Health Services A	4,113,476.78	-1,623,587.76	2,489,889.02
011845	22051700	Mental Health Services A	946.37	.00	946.37
011850	22051800	Mental Health Services A	4,056,226.88	-1,754,887.63	2,301,339.25
011855	22051900	Mental Health Services A	574,553.65	-2,414.51	572,139.14
011860	22052000	Mental Health Services A	914,244.88	.00	914,244.88
011865	22052100	MHSA - Education/Trainin	138,377.60	-115,649.97	22,727.63
011905	22040200	Child Safety Seats	13,496.20	447.10	13,943.30
011991	22050100	Health Realignment Fund	17,458,157.68	1,149,894.11	18,608,051.79

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011992 22050300	Mental Health Realignmen	10,561,444.46	1,007,271.11	.00	11,568,715.57
013015 34180100	Rio Nido Geologic Hazard	110,609.55	.00	.00	110,609.55
013025 34160100	NSCAPCD - Operations	1,345,434.96	-65,346.96	.00	1,280,088.00
013030 34160200	NSCAPCD - VPMP	1,326,337.90	4,770.53	.00	1,331,108.43
013035 34160300	NSCAPCD - DMV Moyer Fund	553,112.44	11,760.86	.00	564,873.30
013040 34160400	NSCAPCD - Carl Moyer Fun	406,826.52	24,827.00	.00	431,653.52
013045 34160500	NSCAPCD - GAMP	194,664.01	-17,650.15	.00	177,013.86
013050 34160600	NSCAPCD - Community Prog	138,181.56	.00	.00	138,181.56
013105 20020101	CSA #40 Fire Services Ad	3,269,049.81	-176,167.93	.00	3,092,881.88
013115 20020300	CSA #40-Fire Services-Dr	64,790.92	-77.29	.00	64,713.63
013120 20020400	CSA #40-Fire Services-Se	-244,332.22	-27,509.46	.00	-271,841.68
013125 20020500	CSA #40-Fire Services-Fi	60,790.07	.00	.00	60,790.07
013130 20020600	CSA #40-Fire Services-Wi	183,433.78	-993.55	.00	182,440.23
013305 20030200	CFD #4-Wilmar	121,188.45	.00	.00	121,188.45
013315 20030100	CFD #5-Dry Creek	112,570.51	.00	.00	112,570.51
013325 20030300	CFD #7-Mayacamas	55,823.72	-319.97	.00	55,503.75
013335 34170100	Bittner Lane Permanent R	15,854.72	-41.15	.00	15,813.57
013340 34170200	Mill Creek Lane Permanen	122,468.45	-41.15	.00	122,427.30
013345 34170300	Mirabel Heights Permanen	15,882.82	-41.14	.00	15,841.68
013350 34170400	Monte Rosa Div #1 Perman	21,203.14	31.35	.00	21,234.49
013355 34170500	Peaks Pike Permanent Roa	24,686.19	-41.14	.00	24,645.05
013360 34170600	Canon Manor Road Mainten	422,903.05	-2,037.60	.00	420,865.45
013395 24050100	In Home Support Services	423,929.31	-26,567.03	.00	397,362.28
013605 31010101	Sonoma County Agricultur	4,711,575.03	-436,472.37	.00	4,275,102.66
013610 31010200	SCAPOSD - Fiscal Oversig	34,403.17	-685.00	.00	33,718.17
013615 31010300	SCAPOSD - Stewardship Re	10,405,912.95	.00	.00	10,405,912.95
013620 31010400	SCAPOSD - Cooley Reserve	160,681.55	.00	.00	160,681.55
013625 31010500	SCAPOSD - Moore Grant -	212,035.84	-22,086.08	.00	189,949.76
013635 31010600	SCAPOSD - Operations and	326,710.16	2,042,906.25	.00	2,369,616.41
014015 33010100	General Fund	12,302,972.29	372,088.42	.00	12,675,060.71
014020 33010200	Spring Lake Park	4,205,695.52	97,622.57	.00	4,303,318.09
014025 33010300	Waste/Recycled Water Loa	590,535.86	.00	.00	590,535.86
014030 33010400	Sustainability/Renewable	966,370.23	-42,324.02	.00	924,046.21
014105 33020100	Zone 1A Laguna Mark West	5,139,971.28	-257,132.41	.00	4,882,838.87
014110 33020200	Zone 2A Petaluma	8,702,309.78	-32,543.13	.00	8,669,766.65
014115 33020300	Zone 3A Valley of the Mo	3,202,906.31	-139,739.97	.00	3,063,166.34
014120 33020400	Zone 5A Lower Russian Ri	2,256,074.00	15,819.48	.00	2,271,893.48
014125 33020500	Zone 7A North Coast	74,013.44	.00	.00	74,013.44
014130 33020600	Zone 8A South Coast	2,249,585.03	-1,687.27	.00	2,247,897.76
014135 33030100	Warm Springs Dam	17,020,225.92	-313,866.72	.00	16,706,359.20
015015 34110100	CSA #41 Lighting - Rosel	302,806.32	8,972.68	.00	311,779.00
015025 34100100	CSA #41 Lighting - Meado	18,530.41	.00	.00	18,530.41
015035 34080100	CSA #41-ALW Zone 5 Light	26,867.86	.00	.00	26,867.86
015045 29050100	CSA #41 - Parks - Sonoma	388,946.40	1,623.18	.00	390,569.58
015050 29050200	CSA #41 - Parks - Ernie	29,088.77	.00	.00	29,088.77
015055 29050300	CSA #41 - Parks - Larson	-223.38	.00	.00	-223.38
015065 34070100	CSA #41-Airport Business	90,712.36	.00	.00	90,712.36
015101 34090100	CSA #41-Countywide Light	1,130,518.19	32,993.62	.00	1,163,511.81

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015102	34090200	CSA #41-Belmont Terrace	39,827.32	.00	39,827.32
015103	34090300	CSA #41-Carmet Lighting	106,861.19	.00	106,861.19
015104	34090400	CSA #41-Cinnabar Lightin	160,725.03	.00	160,725.03
015105	34090500	CSA #41-Countryside Mano	13,259.22	.00	13,259.22
015106	34090600	CSA #41-Forestville Ligh	161,668.07	.00	161,668.07
015107	34090700	CSA #41-Geyserville Ligh	99,657.51	.00	99,657.51
015108	34090800	CSA #41-Graton Lighting	300,266.21	.00	300,266.21
015109	34090900	CSA #41-Guerneville Ligh	973,151.91	165.72	973,317.63
015110	34091000	CSA #41-Jenner Lighting	200,674.44	.00	200,674.44
015111	34091100	CSA #41-Madrone Acres Li	195,354.89	.00	195,354.89
015112	34091200	CSA #41-Monte Rio Lighti	271,429.76	.00	271,429.76
015113	34091300	CSA #41-Pacific View Lig	5,531.86	.00	5,531.86
015114	34091400	CSA #41-Penngrove Lighti	181,179.13	.00	181,179.13
015115	34091500	CSA #41-Rio Nido Lightin	409,905.46	.00	409,905.46
015116	34091600	CSA #41-South Park Light	36,437.65	.00	36,437.65
015117	34091700	CSA #41-Summer Home Park	60,256.03	.00	60,256.03
015118	34091800	CSA #41-Valley of the Mo	2,514,518.75	-41,833.86	2,472,684.89
015119	34091900	CSA #41-West Side Lighti	8,065.20	.00	8,065.20
015120	34092000	CSA #41-Woodside Lightin	49,997.08	.00	49,997.08
015201	34190100	South Santa Rosa Lightin	111,728.21	.00	111,728.21
021101	40101000	County Facilities Resour	4,082.05	.00	4,082.05
021102	40101100	County Center Building U	.00	.00	.00
021103	40101200	AC Security Improvements	.00	.00	.00
021104	40101300	Sheriff Building New Evi	-49,912.23	-4,358.89	-54,271.12
021105	40101400	2755 Mendocino Avenue	-193,491.17	-294.00	-193,785.17
021106	40101500	2680 Ventura Storm Drain	39,888.70	.00	39,888.70
021107	40101600	Adult Probation Tenant I	102,656.49	.00	102,656.49
021108	40101700	DP Building Seismic Retr	.00	.00	.00
021109	40101800	Sheriff Building Server	.00	.00	.00
021110	40101900	AC Switchgear Repairs	87,956.77	.00	87,956.77
021111	40102000	CMP Boilers	134,184.31	-3,916.00	130,268.31
021112	40102100	FJC Reroof and Mechanica	14,644.42	.00	14,644.42
021113	40102200	Motor Pool Lot Relocatio	326,461.00	-651.00	325,810.00
021114	40102300	LA Plaza A & B Space Reo	-26,444.25	.00	-26,444.25
021115	40102400	AC Americans with Disabi	-15,099.58	.00	-15,099.58
021116	40102500	BOS Audio Visual Project	122,035.83	-119,053.40	2,982.43
021117	40102600	CMP Energy Improvements	304,476.07	-7,445.25	297,030.82
021118	40102700	REDCOM Expansion - Sheri	-381,909.17	-596.46	-382,505.63
021119	40102800	370 Administration Drive	.00	.00	.00
021120	40102900	CCFP	-5,906.76	.00	-5,906.76
021121	40103000	Criminal Justice Expansi	-44,708.43	-3,571.50	-48,279.93
021122	40103100	Co Govt Center Developme	122,159.29	-14,699.80	107,459.49
021501	40201000	HOJ South Elevator Repai	117,600.55	-930.00	116,670.55
021502	40201100	HOJ Elevator Repairs	-58,959.84	.00	-58,959.84
021503	40201200	New State Courthouse Coo	99,471.60	.00	99,471.60
021601	40301000	MADF MH Touchscreens	-19,211.70	1,702.24	-17,509.46
021602	40301100	MADF Bunks	-21,388.03	.00	-21,388.03
021603	40301200	MADF Doors	-18,948.15	.00	-18,948.15

FUND SUMMARY

05/01/15 THROUGH 05/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
021604	40301300	MADF Sewer Improvements	-48,350.26	.00	-48,350.26
021605	40301400	MADF Expansion Wall Rese	.00	.00	.00
021606	40301500	MADF Rec Yard Resurface	-23,563.60	.00	-23,563.60
021607	40301600	MADF Shower Retrofit	2,230.75	.00	2,230.75
021608	40301700	MADF PTZ Cameras	-4,564.50	-2,683.50	-7,248.00
021609	40301800	MADF Camera Replacement	-34,625.74	-1,445.96	-36,071.70
021610	40301900	MADF Air Flow Improvemen	.00	.00	.00
021611	40302000	MADF Fire System Upgrade	.20	.00	.20
021612	40302100	MADF Court Holding Area	-44,545.09	.00	-44,545.09
021613	40302200	MADF Elevator Repairs	-47,927.00	.00	-47,927.00
021614	40302300	MADF A&B Dayroom & Rec Y	577,503.67	-2,572.50	574,931.17
021615	40302400	MADF Grinder/Auger Syste	-315,693.50	-2,853.40	-318,546.90
021616	40302500	MADF R-MOD Dayroom Divid	140,357.62	-2,902.22	137,455.40
021617	40302600	MADF R-MOD Metal Door Re	314,078.40	-8,701.70	305,376.70
021618	40302700	MADF Cell Door Breach Pr	-11,907.78	-88.23	-11,996.01
021619	40302800	MADF Roof	67,405.99	-3,775.24	63,630.75
021620	40302900	MADF Electrical Security	-103,334.57	-324.00	-103,658.57
021621	40303000	MADF Booking Space Evalu	133,143.00	-7,451.36	125,691.64
022001	40401000	CCC Pilot Project	3,768.83	.00	3,768.83
022002	40401100	Adult Detention Planning	.40	.00	.40
022003	40401200	NCDF 300 Unit Reroof	.00	.00	.00
022004	40401300	NCDF Dining Hall Floorin	.00	.00	.00
022005	40401400	NCDF Perimeter Security	-727,836.59	-3,365.75	-731,202.34
022006	40401500	NCDF Water Heaters and B	24,896.20	.00	24,896.20
022007	40401600	NCDF Security Analysis	-37,606.80	.00	-37,606.80
022008	40401700	Probation Camp Firewall	4,305.40	-560.00	3,745.40
022101	40501000	JJC Flooring Repairs	26,778.77	.00	26,778.77
022102	40501100	VMCH Phase III	46,046.95	.00	46,046.95
022103	40501200	LG Water System Replacem	.00	.00	.00
022104	40501300	LG Photovoltain System	-2,872.00	2,872.00	.00
022105	40501400	LG Indoor Firing Range U	171,012.46	-4,503.80	166,508.66
022107	40501600	JJC Sheriff UPS Replacem	-126.00	.00	-126.00
022108	40501700	Juvenile Justice Center	.00	.00	.00
022201	40601000	Orenda Center HVAC	.00	.00	.00
022202	40601100	Chanate Hospital Decommi	28,963.34	-324.00	28,639.34
022301	40701000	Veteran Buildings Repair	-52,948.15	-169.02	-53,117.17
023001	40801000	Animal Shelter	48.19	-48.00	.19
023002	40801100	Spud Point Transformer R	.00	.00	.00
023003	40801200	Electric Vehicle Infrast	35.50	-36.00	-.50
023004	40801300	Facility Planning	394,510.40	-127,972.28	266,538.12
023005	40801400	Water Conservatioin	10,655.95	.00	10,655.95
023006	40801500	2009 ADA SETP Improvemen	982,340.99	-529,479.95	452,861.04
023007	40801600	Redevelopment Improvemen	-221,967.38	.00	-221,967.38
023008	40801700	Hazardous Materials Mana	-128,312.16	-428.45	-128,740.61
023009	40801800	Groundwater Contaminatio	77,343.48	-125.00	77,218.48
023010	40801900	Communications Towers	-834,729.92	-372,802.14	-1,207,532.06
023011	40802000	Human Services Improve	2,639,459.70	1,200,238.77	3,839,698.47
023012	40802100	Emergency Generator Proj	.00	.00	.00

FUND SUMMARY

05/01/15 THROUGH 05/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
023013	40802200	TPW Sonoma Road Yard Ren	12.50	.00	.00	12.50
023014	40802300	Smoking Ordinance	-17,246.14	.00	.00	-17,246.14
023015	40802400	Fleet Materials/Lab Relo	6,243,958.73	-51,159.40	.00	6,192,799.33
023017	40802600	FES CSA #40 Equipment St	-329,473.48	.00	.00	-329,473.48
023018	40802700	Central Kitchen Pilot Co	.00	.00	.00	.00
023019	40802800	Porto Bodega Dock Remova	41,785.30	.00	.00	41,785.30
023020	40802900	CEC EV Charger Instal	-13,285.60	-546.00	.00	-13,831.60
023021	40803000	TPW SR Rd Yard Emer Gen	-22,364.65	147,933.26	.00	125,568.61
023022	40803101	DHS Anml Svcs Fac Improv	.00	84.00	.00	84.00
023026	40803500	Art Sculpture	.00	15,000.00	.00	15,000.00
024001	40900100	Hood Expansion	80,080.63	.00	.00	80,080.63
024002	40900200	HelenPutnam VarnhagenAdd	31,646.26	.00	.00	31,646.26
024003	40900300	Hood to Highway 12 Trail	-46,815.25	-32,237.68	.00	-79,052.93
024004	40900400	Hood Lawson	112,956.45	.00	.00	112,956.45
024005	40900500	Hood RTP Lower Johnson T	-647.68	.00	.00	-647.68
024006	40900600	Doran Boat Launch	-3,092.48	.00	.00	-3,092.48
024007	40900700	Roche Property	.00	.00	.00	.00
024008	40900800	Doran ADA	15,233.29	99,959.28	.00	115,192.57
024009	40900900	Mark West Creek	-4,300.47	-14,577.00	.00	-18,877.47
024010	40901000	Healdsburg Ridge	-454.87	454.87	.00	.00
024011	40901100	Laguna Trail Phase 2 Bro	-21,908.96	4,829.55	.00	-17,079.41
024012	40901200	Copeland Creek Trail	1,829.45	.00	.00	1,829.45
024013	40901300	Doran Major Maintenance	416,897.14	57,390.97	.00	474,288.11
024014	40901400	No. Sonoma Mountain Trai	-154,754.51	97,601.82	.00	-57,152.69
024015	40901500	Stillwater Cove Expansio	465.95	.00	.00	465.95
024016	40901600	Russian River Bike Trail	31,597.67	.00	.00	31,597.67
024018	40901800	Ragle Ranch ADA	-13,734.55	100,000.00	.00	86,265.45
024019	40901900	Mark West Creek Trail	174,752.44	.00	.00	174,752.44
024020	40902000	SMART Trail JRT to Hearn	-119,555.89	-29.76	.00	-119,585.65
024021	40902100	Timber Cove Coastal Trai	-73,839.97	.00	.00	-73,839.97
024022	40902200	Hudeman Slough Boat Laun	-32,078.81	.00	.00	-32,078.81
024023	40902300	West County Trail	73,299.66	.00	.00	73,299.66
024024	40902400	SC Integrated Pks Plan	50,035.67	.00	.00	50,035.67
024025	40902500	Crane Creek Park Expansi	4,189.18	22,100.96	.00	26,290.14
024026	40902600	Foothill Park Ph 4 and 5	130,650.63	.00	.00	130,650.63
024027	40902700	West Sonoma County Gatew	.00	.00	.00	.00
024028	40902800	Sonoma Schellville Bike	20,867.05	9,761.45	.00	30,628.50
024029	40902900	Sonoma Valley Trail	-46,624.62	47,345.89	.00	721.27
024030	40903000	Esterero Trail	-10,999.45	5,999.45	.00	-5,000.00
024031	40903100	Occidental Community Cen	-3,852.42	.00	.00	-3,852.42
024032	40903200	Petaluma to Sebastopol T	4,858.45	.00	.00	4,858.45
024033	40903300	SR Crk Trl Willowside to	17,580.54	.00	.00	17,580.54
024034	40903400	Westside Boat Launch	-47,674.00	-5,497.55	.00	-53,171.55
024035	40903500	Kenwood Plaza ADA	-4,880.75	.00	.00	-4,880.75
024036	40903600	Steelhead Beach Ph 3	51,621.79	.00	.00	51,621.79
024037	40903700	Cloverdale Regional Ph 4	41,115.19	.00	.00	41,115.19
024038	40903800	Sonoma Vly Regional Park	-6,343.66	.00	.00	-6,343.66
024039	40903900	Tolay Master Plan	-484,864.41	.00	.00	-484,864.41

FUND SUMMARY

05/01/15 THROUGH 05/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
024040	40904000	Schopflin Fields Ph 3	.00	.00	.00
024041	40904100	BBBT Coastal North Harbo	-2,830.16	.00	-2,830.16
024042	40904200	Guernev River Pk Ph 2&3	299,244.96	.00	299,244.96
024043	40904300	Taylor Mtn Ph 1	-575,130.46	287,466.82	-287,663.64
024044	40904400	BBBT Coastal Harbor	2,918.80	.00	2,918.80
024045	40904500	Bodega Bay Dredging	267,868.54	.00	267,868.54
024046	40904600	SF Bay Trail Petaluma	9,621.06	.00	9,621.06
024047	40904700	Sunset Beach	2,224.00	.00	2,224.00
024048	40904800	Riverfront Park Ph 3	43,422.32	.00	43,422.32
024049	40904900	Healdsburg Vets Memorial	-54,879.59	20,000.00	-34,879.59
024050	40905000	Occidental to Coast Trai	6,472.32	.00	6,472.32
024051	40905100	Central Sonoma Valley Tr	-99,208.92	13,318.00	-85,890.92
024052	40905200	Watson School	2,500.00	.00	2,500.00
024053	40905300	BBBT Smith Brothers Road	-294,795.25	289,795.25	-5,000.00
024054	40905400	Russian River Water Trai	41,241.27	.00	41,241.27
024055	40905500	Storm Damage Projects	-1,190,001.10	1,190,001.10	.00
024056	40905600	Maxwell Farms Redevelopm	11,974.14	.00	11,974.14
024057	40905700	SEA RANCH ACC TR	11,197.76	.00	11,197.76
024058	40905800	Shiloh Ranch Ph 4	.00	.00	.00
024059	40905900	LAGUNA TRAIL-PH 5-ALPHA	.00	.00	.00
024060	40906000	WEST COUNTY TRAIL-BRIDGE	4,976.66	.00	4,976.66
024061	40906100	BODEGA BAY BELL TOWER PR	.00	.00	.00
024062	40906200	PARK ACCESS IMPROVEMENTS	.00	.00	.00
024063	40906300	Hunter Creek Trail Ph 2	728.88	.00	728.88
024064	40906400	BBBT Coastal Prairie	-549,233.97	195,970.25	-353,263.72
024065	40906500	Gualala Point Expansion	87,147.74	.00	87,147.74
024083	40908300	Moorland Park	.00	-86,767.56	-86,767.56
031105	42010100	SO CO BIA	241,282.47	445,419.38	686,701.85
031110	42010200	ACTTC Remodel	.00	.00	.00
031115	42010300	Canon Manor West	337,377.47	.00	337,377.47
031120	42010400	1997-1 Airport Bus Cente	.00	.00	.00
031125	42010500	1997-1 Larkfield Sewer	.00	.00	.00
031130	42010600	1997-1 SO SR Ave	.00	.00	.00
031135	42010700	1997-1 Vinecrest Road	.00	.00	.00
031140	42010800	1997-1 Escrow Fund	26,386.87	.00	26,386.87
031145	42010900	Res-Canon Manor West	369,865.37	.00	369,865.37
031150	42011000	Res-Sunnyslope	.00	.00	.00
031155	42011100	Sunnyslope	4.43	-4.43	.00
031160	42011200	Willowside #1	204.82	.00	204.82
031205	42020100	COP - RES - La Plaza	.00	.00	.00
031220	42020400	COP - RES - Jail Improve	.00	.00	.00
031225	42020500	COP - RES - MADF Refinan	.00	.00	.00
031230	42020600	CALEASE	.00	.00	.00
031235	42020700	COP - 2003A Jail Refinan	.00	.00	.00
031305	42030100	2007A OSD Bond	.00	.00	.00
031310	42030200	2007B OSD Bond	.00	.00	.00
031405	42040100	TOB Settlement Bonds 200	.00	.00	.00
034105	33030200	Warm Springs Dam Debt S	4,739,723.42	228,919.24	4,968,642.66

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
041111	29040100	Mason's Marina	322,749.40	58,734.13	.00	381,483.53
041121	34050100	Integrated Waste Adminis	21,152,801.29	1,940,714.41	.00	23,093,515.70
041122	34050200	Formal Rural Landfills	1,992,396.13	-12,334.10	.00	1,980,062.03
041123	34050300	Former Urban Landfills	4,717,310.73	-30,961.94	.00	4,686,348.79
041124	34050400	County Cntgnt Liab Rsrve	12,917,782.34	.00	.00	12,917,782.34
041205	29030100	Spud Point Marina	962,653.15	67,711.74	.00	1,030,364.89
041301	34030101	Airport Operations	1,696,188.09	.00	.00	1,696,188.09
041301	34030102	Airport Non Aero Operati	403,694.09	.00	.00	403,694.09
041301	34030103	Airport Industrial Park	294,331.96	.00	.00	294,331.96
041301	34030104	Airport Capital Improvem	5,320,961.28	-3,666,680.26	.00	1,654,281.02
041302	34030200	Airport Passenger Facili	509,739.37	46,360.31	.00	556,099.68
041303	34030300	Airport Wetlands Mitigat	11,763.73	.00	.00	11,763.73
041401	34040101	Transit-General Administ	2,914,815.40	-1,334,504.47	.00	1,580,310.93
041402	34040200	Transit - Article 8	1,197,280.98	-79,196.02	.00	1,118,084.96
041403	34040300	Transit - OHS Grant Fund	31,971.00	.00	.00	31,971.00
041404	34040400	Transit - Prop 1B - PTMI	1,415,261.91	6,730.00	.00	1,421,991.91
041501	29020100	Sport Fishing Center	63,697.59	823.98	.00	64,521.57
041701	11050100	SCEIP Program Fund	1,999,329.79	-119,408.01	.00	1,879,921.78
041702	11050200	SCEIP Revolving Fund	.00	.00	.00	.00
041703	11050300	SCEIP Special Fund-5 YR	.00	.00	.00	.00
041704	11050400	SCEIP Special Fund-10 YR	8,098.45	-8,063.34	.00	35.11
041705	11050500	SCEIP Special Fund-20 YR	-46.87	46.87	.00	.00
041706	11050600	SCEIP Special Fund-20 YR	254.02	-254.02	.00	.00
041707	11050700	SCEIP Special Fund-Clean	.00	.00	.00	.00
043101	33060100	Occidental County Sanita	583,282.80	-60,333.35	.00	522,949.45
043102	33060200	Occidental County Sanita	647,738.41	.00	.00	647,738.41
043201	33070100	Russian River County San	1,621,945.85	-430,506.98	.00	1,191,438.87
043202	33070200	Russian River County San	174,162.04	10,087.53	.00	184,249.57
043203	33070400	Russian River County San	378,244.07	.00	.00	378,244.07
043204	33070300	Russian River County San	371,740.77	.00	.00	371,740.77
043205	33070600	Russian River County San	121,250.00	.00	.00	121,250.00
043206	33070500	Russian River County San	129,522.10	.00	.00	129,522.10
043301	33080100	Sonoma Valley County San	7,065,346.26	237,818.72	.00	7,303,164.98
043302	33080200	Sonoma Valley County San	7,090,939.71	-14,746.23	.00	7,076,193.48
043303	33080400	Sonoma Valley County San	.00	.00	.00	.00
043304	33080300	Sonoma Valley County San	20,020.70	.00	.00	20,020.70
043305	33080800	Sonoma Valley County San	2,386,217.29	.00	.00	2,386,217.29
043306	33080900	Sonoma Valley County San	1,262,139.92	.00	.00	1,262,139.92
043307	33080500	Sonoma Valley County San	581,978.13	.00	.00	581,978.13
043308	33080600	Sonoma Valley County San	287,357.92	.00	.00	287,357.92
043309	33080700	Sonoma Valley County San	153,239.69	.00	.00	153,239.69
043401	33090100	South Park County Sanita	3,729,419.18	-158,226.55	.00	3,571,192.63
043402	33090200	South Park County Sanita	3,997,778.19	-449.97	.00	3,997,328.22
043403	33090300	South Park County Sanita	327,624.93	.00	.00	327,624.93
044105	33030300	Russian River Projects	1,592,008.96	-212,461.88	.00	1,379,547.08
044110	33030400	Recycled Water Fund	487,761.81	-35,064.60	.00	452,697.21
044205	33040100	Water Transmission Syste	13,813,427.08	1,432,123.49	.00	15,245,550.57
044210	33041000	Water Management Plannin	489,678.66	171.67	.00	489,850.33

FUND SUMMARY

05/01/15 THROUGH 05/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
044215 33041100	Watershed Planning and R	6,764,791.34	-203,402.79	.00	6,561,388.55
044220 33041200	Recycled Water and Local	2,235,427.32	-38,922.86	.00	2,196,504.46
044225 33041300	Water Conservation	1,256,348.58	-168,318.66	.00	1,088,029.92
044230 33045000	Santa Rosa Aqueduct Capi	2,691,904.24	9,195.00	.00	2,701,099.24
044235 33045100	Petaluma Aqueduct Capita	2,277,865.99	.00	.00	2,277,865.99
044240 33045200	Sonoma Aqueduct Capital	137,957.47	52,318.93	.00	190,276.40
044250 33043000	Storage Facilities	394,945.71	-36,959.23	.00	357,986.48
044255 33043100	Pipeline Facilities	2,506,645.39	-1,471,268.54	.00	1,035,376.85
044260 33043200	Common Facilities	10,911,520.37	-816,709.75	.00	10,094,810.62
044265 33047000	SDWSRF CX107 Collector 6	1,571,007.38	.00	.00	1,571,007.38
044270 33047100	SDWSRF CX107 Collector 6	1,253,112.99	.00	.00	1,253,112.99
044275 33047200	Common Facilities Revenu	411,225.07	.00	.00	411,225.07
044280 33047300	Storage Facilities Reven	273,126.65	.00	.00	273,126.65
044285 33047400	Sonoma Aqueduct Revenue	413,380.11	.00	.00	413,380.11
044290 33047500	Storage Facilities Reven	327,910.85	.00	.00	327,910.85
044295 33047600	Common Facilities Revenu	292,656.98	.00	.00	292,656.98
044300 33045300	North Marin Water Deposi	17,228.88	.00	.00	17,228.88
044405 33130100	Sea Ranch Sanitation Zon	895,062.66	-28,352.42	.00	866,710.24
044410 33130200	Sea Ranch Sanitation Zon	170,142.59	.00	.00	170,142.59
044505 33120100	Penngrove Sanitation Zon	1,087,657.12	-434,454.31	.00	653,202.81
044510 33120200	Penngrove Sanitation Zon	389,665.63	.00	.00	389,665.63
044515 33120300	Penngrove Sanitation Zon	3,852.17	.00	.00	3,852.17
044605 33110100	Geyserville Sanitation Z	353,797.91	-27,229.30	.00	326,568.61
044610 33110200	Geyserville Sanitation Z	328,685.30	.00	.00	328,685.30
044615 33110300	Geyserville Sanitation Z	39,329.60	.00	.00	39,329.60
044705 33100100	Airport Larkfield Wikiup	1,092,622.55	-203,323.85	.00	889,298.70
044710 33100200	Airport Larkfield Wikiup	988,955.99	30,462.90	.00	1,019,418.89
044715 33100300	Airport Larkfield Wikiup	372,681.70	.00	.00	372,681.70
045105 26020100	CSA #41 Sanitation - Sea	421,511.43	.00	.00	421,511.43
045205 34120100	CSA #41 - Fitch Mountain	349,987.14	13,394.59	.00	363,381.73
045210 34120200	CSA #41 - Fitch Mountain	7,324.74	.00	.00	7,324.74
045215 34120300	CSA #41 - Fitch Mountain	279,904.21	.00	.00	279,904.21
045220 34120400	CSA #41 - Fitch Mountain	127,574.22	.00	.00	127,574.22
045305 34150100	CSA #41-Salmon Creek Wat	66,152.65	5,529.75	.00	71,682.40
045310 34150200	CSA #41-Salmon Creek Wat	57,386.16	.00	.00	57,386.16
045315 34150300	CSA #41-Salmon Creek Wat	57,921.89	.00	.00	57,921.89
045320 34150400	CSA #41-Salmon Creek Wat	8,297.49	.00	.00	8,297.49
045325 34150500	CSA #41-Salmon Creek Wat	4,424.13	.00	.00	4,424.13
045405 34130100	CSA #41-Freestone Water	9,186.64	2,228.82	.00	11,415.46
045410 34130200	CSA #41-Freestone Water	3,826.11	.00	.00	3,826.11
045505 34140100	CSA #41-Jenner Water Ope	18,990.97	4,720.37	.00	23,711.34
045510 34140200	CSA #41-Jenner Water Con	11,123.44	.00	.00	11,123.44
045515 34140300	CSA #41-Jenner Water Deb	30,954.55	.00	.00	30,954.55
045520 34140400	CSA #41-Jenner Water Res	52,571.07	.00	.00	52,571.07
045525 34140500	CSA #41-Jenner Water Deb	9,022.78	.00	.00	9,022.78
045530 34140600	CSA #41-Jenner Water Res	4,597.74	.00	.00	4,597.74
046015 14010100	General Administration	239,210.71	1,697.28	.00	240,907.99
046020 14310100	CDC Housing Fund	2,047,461.70	-4,569.49	.00	2,042,892.21

FUND SUMMARY

05/01/15 THROUGH 05/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
046025 14310200	Mortgage Credit Certific	8,911.16	.00	.00	8,911.16
046030 14310300	Mobile Home Ordinance Pr	407,372.79	6,577.52	.00	413,950.31
046035 14310400	HAC Employee Program	1,918.93	-3,480.77	.00	-1,561.84
046040 14420100	CSF - County GF Program	67,680.92	128,308.38	.00	195,989.30
046045 14310600	County Fund For Housing	4,880,193.47	174,380.99	.00	5,054,574.46
046050 14320100	Reinvestment and Revital	2,652,160.97	-760,537.32	.00	1,891,623.65
046055 14410400	Homeless Outreach Svs TM	-107,214.85	273,349.40	.00	166,134.55
046060 14410500	CalWORKS Housing Sup Pro	.00	-6,563.14	.00	-6,563.14
046105 14330400	Community Development Bl	159,876.23	-120,663.65	.00	39,212.58
046110 14330500	HOME Investment Partners	-48,316.13	-8,227.62	.00	-56,543.75
046115 14420300	Emergency Solutions Gran	-24,195.70	11,265.98	.00	-12,929.72
046120 14320300	Flood Elevation	211,521.97	2,151,287.37	.00	2,362,809.34
046125 14410100	Continuum of Care Coordi	29,135.90	-3,090.85	.00	26,045.05
046130 14410200	Continuum of Care Planni	-13,819.09	-17,435.52	.00	-31,254.61
046135 14320400	CalHome Housing Rehabili	13,433.45	464,963.51	.00	478,396.96
046205 14020200	Continuum of Care Progra	2,387.30	-1,060.82	.00	1,326.48
046210 14020300	Housing Choice Voucher P	870,196.84	-37,415.13	.00	832,781.71
046215 14410300	Homeless Management Info	-35,812.54	-12,765.47	.00	-48,578.01
046305 14330700	Low Mod Income Housing A	608,386.31	-6,366.17	.00	602,020.14
046310 14330800	Low Mod Income Housing A	-8,879.89	-1,021.99	.00	-9,901.88
046315 14330900	Low Mod Income Housing A	90,823.82	-6,451.83	.00	84,371.99
046320 14331000	Low Mod Income Housing A	459,680.39	4,100.00	.00	463,780.39
046325 14331100	Low Mod Income Housing A	137,539.87	560.60	.00	138,100.47
046330 14331200	LMIHAF Admin Cost Fund	250,218.92	145,188.62	.00	395,407.54
051105 34060100	Heavy Equipment ISF	1,092,001.56	-136,411.71	.00	955,589.85
051205 23020100	Self Funded Insurance Ad	-3,232,618.59	-318,043.19	.00	-3,550,661.78
051210 23020500	Benefits Administration	-120,536.67	1,184,745.37	.00	1,064,208.70
051215 23021000	County Health Plan	11,104,638.45	909,878.34	784,046.64	11,230,470.15
051220 23021500	Workers Compensation Ins	37,493,056.93	674,657.99	271,092.72	37,896,622.20
051225 23022000	Malpractice Insurance	4,297,987.35	.00	.00	4,297,987.35
051230 23022500	General Liability Insura	8,827,002.16	-350,417.67	.00	8,476,584.49
051235 23023000	Property Insurance Deduc	83,038.50	-1,523.50	.00	81,515.00
051240 23023500	County Health Plan - Eco	11,697,740.04	.00	.00	11,697,740.04
051245 23024000	Non-Tort Liability	337,428.73	.00	.00	337,428.73
051250 23024500	Disability Insurance	304,620.33	.00	.00	304,620.33
051255 23025000	VDT	30,820.51	.00	.00	30,820.51
051260 23025500	LTD Safety	78,702.82	.00	.00	78,702.82
051305 11040100	Unemployment Insurance I	1,950,467.59	-200,050.77	.00	1,750,416.82
051405 11020100	Human Resource Managemen	435,454.55	-73,444.03	.00	362,010.52
051410 11020200	Enterprise Financial Sys	2,755,322.36	-221,608.44	.00	2,533,713.92
051505 11030100	Sonoma County Employee R	13,027,114.37	11,997,933.00	.00	25,025,047.37
051510 11030200	Sonoma County Employee R	2.05	.00	.00	2.05
051515 11030300	Sonoma County Employee R	914,296.10	1,581,236.14	.00	2,495,532.24
051520 11030400	Sonoma County Employee R	.01	.00	.00	.01
051525 11030500	Sonoma County Employee R	1,969,102.27	1,624,710.57	.00	3,593,812.84
051530 11030600	POB Debt Service Rate No	4,445,281.80	-4,252,008.92	.00	193,272.88
054005 33050100	Equipment Fund	1,165,256.36	-133,502.07	.00	1,031,754.29
054010 33050200	Facilities Fund	5,746,757.55	271,620.08	.00	6,018,377.63

FUND SUMMARY

05/01/15 THROUGH 05/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
054015 33050300	Power Resources	1,845,390.55	-571,505.89	.00	1,273,884.66
071111 61010100	Green Valley Cemetery Di	85,291.92	-711.67	.00	84,580.25
071151 61020100	Shiloh Cemetery District	602,431.52	-1,463.52	.00	600,968.00
071152 61020200	Shiloh Cemetery District	272,832.97	3,090.00	.00	275,922.97
071201 64010100	Bennet Valley Fire Distr	.00	.00	.00	.00
071251 64020100	Bodega Bay Fire District	813,252.24	-35,722.10	85,000.00	692,530.14
071301 64110100	Rancho Adobe Fire Distri	.00	47,825.67	47,825.67	.00
071351 64040100	Forestville Fire Distric	1,006,184.45	-44,890.36	18,500.00	942,794.09
071352 64040200	Forestville Fire District	-22,436.27	22,436.34	.00	.07
071401 64060100	Glen Ellen Fire District	.00	.00	.00	.00
071451 64080100	Graton Fire District	.00	.00	.00	.00
071452 64080200	Graton Fire District - C	.00	.00	.00	.00
071501 64140100	Russian River Fire Distr	809,703.83	91,198.22	32,000.00	868,902.05
071502 64140200	Russian River Fire Distr	-190,319.42	8,256.11	.00	-182,063.31
071551 64090100	Kenwood Fire District	.00	.00	.00	.00
071552 64090200	Kenwood Fire District -	.00	.00	.00	.00
071601 64100100	Monte Rio Fire District	494,418.43	45,497.01	.00	539,915.44
071651 64120100	Rincon Valley Fire Distr	1,887,145.17	-203,976.25	275,000.00	1,408,168.92
071652 64120200	Rincon Valley Fire Distr	74,667.56	.00	.00	74,667.56
071653 64120300	Rincon Valley Fire Distr	68,114.98	.00	.00	68,114.98
071654 64120400	Rincon Valley Fire Distr	112,738.96	.00	.00	112,738.96
071701 64130100	Roseland Fire District	995,242.47	65,044.80	.00	1,060,287.27
071751 64150100	Schell-Vista Fire Distri	.00	.00	.00	.00
071752 64150200	Schell-Vista Fire Distri	.00	.00	.00	.00
071801 64070100	Gold Ridge Fire District	.00	.00	.00	.00
071851 64170100	Valley of the Moon Fire	.00	31,406.93	31,406.93	.00
071901 64180100	Windsor Fire District	1,892,434.52	-27,327.01	200,000.00	1,665,107.51
071902 64180200	Windsor Fire District -	249,062.84	35,000.00	.00	284,062.84
071903 64180300	Windsor Fire District -	-41,181.11	27,655.87	.00	-13,525.24
071904 64180400	Windsor Fire District -	.55	.00	.00	.55
071951 64050100	Geyserville Fire Distric	398,830.15	-16,064.42	.00	382,765.73
071952 64050200	Geyserville Fire Distric	465,785.64	.00	.00	465,785.64
071953 64050300	Geyserville Fire Distric	550,263.20	.00	.00	550,263.20
071954 64050400	Geyserville Fire Distric	-.04	.00	.00	-.04
072001 64160100	Timber Cove Fire Distric	121,248.41	-10,200.34	.00	111,048.07
072051 64030100	Cloverdale Fire District	341,887.20	58,732.32	55,000.00	345,619.52
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	.00	36,952.92	36,952.92	.00
072151 67010100	Camp Meeker Recreation a	.00	.00	.00	.00
072152 67010200	Camp Meeker Recreation a	.00	.00	.00	.00
072153 67010300	Camp Meeker Recreation a	.00	.00	.00	.00
072154 67010400	Camp Meeker Recreation a	24,498.82	39,971.97	.00	64,470.79
072155 67010500	Camp Meeker Recreation a	100,374.98	.00	.00	100,374.98
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	244,376.03	-841.81	.00	243,534.22

FUND SUMMARY

05/01/15 THROUGH 05/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
072251 67030100	Monte Rio Recreation and	185,280.25	5,360.20	.00	190,640.45
072252 67030200	Monte Rio Recreation and	-462.10	.00	.00	-462.10
072301 67040100	Russian River Recreation	244,318.20	15,427.24	.00	259,745.44
072351 68010100	Gold Ridge Resource Cons	-367,561.94	638,006.15	.00	270,444.21
072401 68020100	Sonoma Resource Conserva	83,650.73	2,148.65	.00	85,799.38
072403 68020300	Sonoma Resource Conserva	70,316.55	.00	.00	70,316.55
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	47,328.16	-1,360.79	.00	45,967.37
072552 62040200	Occidental CSD - Improve	.00	.00	.00	.00
072553 62050100	Occidental Community Ser	119,135.17	-1,929.84	.00	117,205.33
072554 62050200	Occidental CSD Water - C	105.33	.00	.00	105.33
072555 62050300	Occidental CSD Water - U	.00	.00	.00	.00
072556 62040300	Occidental CSD - Fire	302,326.43	-16,620.95	.00	285,705.48
072601 62020100	Cazadero Community Servi	.00	.00	.00	.00
072651 66010100	Bay Area Air Quality Man	.00	.00	.00	.00
072701 66020100	Coast Life Ambulance Dis	389,465.94	149,718.73	.00	539,184.67
074101 70050100	NCRA - Administration	63,487.16	-26,261.92	.00	37,225.24
074102 70050200	NCRA - Traffic Congestio	2,492.55	.00	.00	2,492.55
074103 70050300	NCRA - RRIF Loan	.00	.00	.00	.00
074104 70050400	NCRA - Property Account	715.44	13,156.12	.00	13,871.56
074151 66030100	Local Agency Formation C	410,055.10	-108,989.45	.00	301,065.65
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	3,290.97	-2,830.91	.00	460.06
074302 66080200	Sonoma County Public Law	15,000.00	.00	.00	15,000.00
074401 69010100	Sonoma County Employees'	1,420,139.11	-145,400.02	.00	1,274,739.09
074402 69010200	SCERA - Building Acquisi	.00	.00	.00	.00
074403 69010300	SCERA - Integrated Pensi	.00	.00	.00	.00
074404 69010400	SCERA - Investment Expen	266,276.44	-29,287.03	.00	236,989.41
074451 66070100	SCAVA Service Authority	127,086.66	-1,000.80	.00	126,085.86
074501 70010100	Sonoma County Transporta	54,486.72	-111,741.07	.00	-57,254.35
074551 70020100	Transportation Fund for	735,151.06	-9,001.51	.00	726,149.55
074601 66100100	Sonoma County Regional C	167,228.29	-19,761.42	.00	147,466.87
074651 70030100	Measure M - Administrati	290,223.57	15,497.47	.00	305,721.04
074652 70030200	Measure M - Local Street	260,109.76	344,740.00	.00	604,849.76
074653 70030300	Measure M - Local Street	15,323,768.86	209,212.00	.00	15,532,980.86
074654 70030400	Measure M - Highway 101	11,141,736.83	307,785.16	.00	11,449,521.99
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	.00	.00	.00	.00
074659 70030900	Measure M - Hwy 101 2011	1.99	-1.99	.00	.00
074660 70031000	Measure M - Transit	130,071.86	172,370.00	.00	302,441.86
074661 70031100	Measure M - Passenger Ra	608,995.45	24,027.59	.00	633,023.04

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
074662 70031200	Measure M - Passenger Ra	630,000.00	.00	.00	630,000.00
074663 70031300	Measure M - Passenger Ra	.00	.00	.00	.00
074664 70031400	Measure M - Passenger Ra	.66	-.66	.00	.00
074665 70031500	Measure M - Bicycle/Pede	1,999,952.73	-155,813.45	.00	1,844,139.28
074701 66090100	Sonoma County Public Saf	.00	.00	.00	.00
074702 66090200	Sonoma County Public Saf	.00	.00	.00	.00
074805 72010100	Sonoma County Library	9,963,335.69	-92,573.88	874,499.52	8,996,262.29
074810 72012001	Gifts and Donations	658,208.33	-16,314.20	.00	641,894.13
074815 72013001	Library Bequests	2,441,771.84	.00	.00	2,441,771.84
074820 72014001	Wine Library	4,126.95	20.00	.00	4,146.95
074825 72015001	Books and Materials Dona	11,701.04	.00	.00	11,701.04
076111 65010100	Cloverdale Hospital Dist	.00	.00	.00	.00
076151 71010100	Forestville Water Distri	.00	.00	.00	.00
076152 71010200	Forestville Water Distri	.00	.00	.00	.00
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	.00	.00	.00	.00
076301 71080100	Valley of the Moon Water	.00	.00	.00	.00
076351 71090600	Windsor Water District -	114,204.78	.00	.00	114,204.78
076352 71090200	Windsor Water District -	256.52	.00	.00	256.52
076353 71090300	Windsor Water District -	27,473.78	-7,775.00	.00	19,698.78
076354 71090400	Windsor Water District -	1,716.82	.00	.00	1,716.82
076355 71090500	Windsor Water District -	257.35	.00	.00	257.35
076356 71090700	Windsor Water District -	938,976.50	.00	.00	938,976.50
076357 71090100	Windsor Water District -	74,371.33	.00	.00	74,371.33
076701 71040100	Russian River County Wat	132,452.60	-28,365.92	.00	104,086.68
076702 71040200	Russian River County Wat	619,976.16	.00	.00	619,976.16
076703 71040300	Russian River County Wat	11,054.71	.00	.00	11,054.71
076704 71040400	Russian River County Wat	-46,801.89	.00	.00	-46,801.89
076751 71060100	Sweetwater Springs Water	498,217.61	60,000.00	.00	558,217.61
076752 71060200	Sweetwater Springs Water	165,850.00	.00	.00	165,850.00
076753 71060300	Sweetwater Springs Water	399,812.00	.00	.00	399,812.00
076754 71060400	Sweetwater Springs Water	.00	.00	.00	.00
076755 71060500	Sweetwater Springs Water	132,702.31	-22,837.00	.00	109,865.31
076756 71060600	Sweetwater Springs Water	416,403.04	-21,051.49	.00	395,351.55
076757 71060700	Sweetwater Springs Water	1,399.25	.00	.00	1,399.25
076758 71060800	Sweetwater Springs Water	24,750.00	.00	.00	24,750.00
076759 71060900	Sweetwater Springs Water	1,938.88	.00	.00	1,938.88
076760 71061000	Sweetwater Springs Water	146,619.86	.00	.00	146,619.86
076761 71061100	Sweetwater Springs Water	510,829.00	.00	.00	510,829.00
076762 71061200	Sweetwater Springs Water	804,505.30	.00	.00	804,505.30
076801 71070100	Timber Cove Water Distri	.00	.00	.00	.00
076802 71070200	Timber Cove Water Distri	.00	.00	.00	.00
076803 71070300	Timber Cove Water Distri	396.05	.00	.00	396.05
076804 71070400	Timber Cove Water Distri	29,109.45	.00	.00	29,109.45
076805 71070500	Timber Cove Water Distri	50,172.65	.00	.00	50,172.65
076851 71030100	Rains Creek Water Distri	67,408.66	5,290.61	.00	72,699.27
076852 71030200	Rains Creek Water Distri	216.90	.00	.00	216.90

FUND SUMMARY

05/01/15 THROUGH 05/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
076853 71030300	Rains Creek Water Distri	31,419.37	.00	.00	31,419.37
076901 62010100	Bodega Bay Public Utilit	.00	.00	.00	.00
076951 65030100	Palm Drive Health Care D	602,146.23	.00	.00	602,146.23
076952 65030200	Palm Drive Health Care D	.00	.00	.00	.00
077001 65040100	Sonoma Valley Health Car	.00	.00	.00	.00
077002 65040200	Sonoma Valley Health Car	.00	.00	.00	.00
077051 65020100	North Sonoma County Hosp	.00	.00	.00	.00
077101 62030100	Graton CSD - Sanitation	947,658.28	-66,108.58	.00	881,549.70
077102 62030200	Graton CSD - Sanitation	-471.05	.00	.00	-471.05
077103 62030300	Graton CSD - Sanitation	187,393.05	-36,591.47	.00	150,801.58
078101 66110100	SCWMA - Wood Waste	287,122.36	-4,238.22	.00	282,884.14
078102 66110200	SCWMA - Yard Debris	1,396,568.81	-201,936.53	.00	1,194,632.28
078103 66110300	SCWMA - Organics Reserve	2,804,077.19	-303,121.99	.00	2,500,955.20
078104 66110400	SCWMA - HHW	1,334,167.90	-66,559.26	.00	1,267,608.64
078105 66110500	SCWMA - HHW Facility Res	68,858.66	.00	.00	68,858.66
078106 66110600	SCWMA - HHW Operating Re	1,038,334.91	.00	.00	1,038,334.91
078107 66110700	SCWMA - Education	564,157.14	-14,366.57	.00	549,790.57
078108 66110800	SCWMA - Planning	81,897.93	-227.32	.00	81,670.61
078109 66110900	SCWMA - Contingency Fund	46,796.71	-4,633.62	.00	42,163.09
078351 70040100	Sonoma Marin Area Rail T	114,604,755.21	-2,239,693.46	.00	112,365,061.75
078352 70040200	SMART - 2011 Bond Issuan	21,969,606.68	.00	10,866,271.98	11,103,334.70
078353 70040300	SMART - 2011 Bond Reserv	17,072,500.00	.00	.00	17,072,500.00
078354 70040400	SMART - FSA	17.89	1,243.19	.00	1,261.08
078355 70040500	SMART - Operations	3,060,278.93	217,894.89	.00	3,278,173.82
078401 66060100	Redwood Empire Dispatch	615,733.33	219,739.63	.00	835,472.96
078402 66060200	REDCOM - MDC Replacement	75,893.28	16,428.00	.00	92,321.28
078451 66090100	SCPSC Operations	1,153,186.49	-19,779.06	.00	1,133,407.43
078452 66090200	SCPSC Replacement	3,447,600.24	-2,860.91	.00	3,444,739.33
081115 80020400	DNA Identification Trust	92,454.41	86,486.91	.00	178,941.32
081120 80020500	Cloverdale ST DWR Debt S	347.24	.00	.00	347.24
081125 80020600	Public Safety Augmentati	.00	.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	14,191,155.94	1,240,461.78	.00	15,431,617.72
081145 80021200	Judicial CL Trust	934,711.75	181,686.88	.00	1,116,398.63
081150 80030100	Parking Citation Trust	342,796.74	945.00	.00	343,741.74
081155 80040400	Insurance Premium Cleari	7,821.89	8,619.42	.00	16,441.31
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	.00	.00	.00	.00
081190 80053900	Napa Co School Svc Admin	.00	.00	.00	.00
081195 80053600	Marin Co School Svc Admi	.00	.00	.00	.00
081200 80051300	Shoreline JT Unif 2009	.00	.00	.00	.00
081205 80051400	Sales/Use Tax Comp Fund	.00	.00	.00	.00
081210 80051500	VLF Compensation Fund	.00	.00	.00	.00

FUND SUMMARY

05/01/15 THROUGH 05/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
081215 80051600	SCIP - 2007-1	.00	.00	.00	.00
081220 80051700	Education Revenue Augmen	-3,447,597.29	1,700,283.05	.00	-1,747,314.24
081225 80054200	Windsor Tax Coll Trust	.00	.00	.00	.00
081230 80051900	Petaluma Tax Coll Trust	.00	536,663.55	536,663.55	.00
081235 80052000	Sonoma Tax Coll Trust	.00	.00	.00	.00
081240 80052100	Santa Rosa Tax Coll Trus	.00	259,461.50	259,461.50	.00
081245 80052200	Cloverdale Tax Coll Trus	.00	51,968.85	51,968.85	.00
081250 80052300	Healdsburg Tax Coll Trus	.00	509,380.34	509,380.34	.00
081255 80052400	Rohnert Park Tax Coll Tr	.00	337,765.02	337,765.02	.00
081260 80052500	Cotati Tax Coll Trust	.00	165,317.41	165,317.41	.00
081265 80052600	Intercounty Tax CL Trust	4,615.00	.00	.00	4,615.00
081270 80052700	Delinquent Tax Trust	881,179.91	.00	.00	881,179.91
081275 80070900	Tax Redemptions-Coll	-.05	.00	.00	-.05
081280 80071000	Unapp Unsecured-Coll	1,036,246.02	-10,600.76	.00	1,025,645.26
081285 80071300	Unapp Secured-Coll	25,846,684.87	5,383,810.54	.00	31,230,495.41
081290 80071400	Unapp CY Supp SB813-Coll	6,443,595.16	1,791,721.51	.00	8,235,316.67
081295 80071600	Unapp PY Supp SB813-Coll	28,977.56	.00	.00	28,977.56
081300 80060600	PFA Clean Fund - 20 Year	76,723.67	.00	.00	76,723.67
081305 80070800	Central Collections Tax	36,994.22	-17,760.81	.00	19,233.41
081310 80080300	Estate of Deceased Trust	57,996.05	.00	.00	57,996.05
081315 80080400	Unclaimed Deceased Trust	.00	.00	.00	.00
081320 80100300	Recorder Clearing Trust	464,246.27	76,871.84	.00	541,118.11
081325 80110300	County Counsel Trust	8,043.38	.00	.00	8,043.38
081330 80120400	BLD ALC Analysis Clearin	82,079.77	434.44	.00	82,514.21
081335 80120500	DA Forfeiture Trust	626,160.33	-498,428.43	.00	127,731.90
081340 80120600	Criminalistics Lab Clear	81,981.43	6,159.87	.00	88,141.30
081345 80140400	Public Health Clearing T	25,100.63	8,281.75	.00	33,382.38
081350 80140500	Children and Families Cl	350,725.20	-92,522.03	.00	258,203.17
081355 80140600	MAA/TCM CBO Trust	24,427.09	.00	.00	24,427.09
081360 80150100	PSRW Trust	1,857.20	-724.98	.00	1,132.22
081365 80150200	Health Benefits Clearing	639,473.94	-327,574.27	.00	311,899.67
081370 80150300	Life Insurance Clearing	527,100.25	-1,624.21	.00	525,476.04
081375 80150400	Medical Retiree Clearing	4,579,313.10	-378,039.39	186,052.00	4,015,221.71
081380 80160400	Social Service Trust	7,419.12	239.47	.00	7,658.59
081385 80160500	Welfare Abatement Trust	37,547.82	-8,145.89	.00	29,401.93
081390 80160600	Dependent Child Trust	6,951.04	-520.00	.00	6,431.04
081395 80160700	Welfare Advances Trust	2,000.00	6,272,658.50	.00	6,274,658.50
081400 80160800	Food Stamp Program Trust	96,564.92	7,613.71	.00	104,178.63
081405 80160900	Redwood Children's Cente	1,365.33	.00	.00	1,365.33
081410 80272000	County Medical Service P	167,285,773.83	18,913,112.15	103,972.56	186,094,913.42
081415 80180400	Probation Officer Cleari	18,897.13	3,607.07	.00	22,504.20
081420 80200300	Buildings / Grounds Clea	.00	.00	.00	.00
081425 80230100	Employee Retirement Trus	20,544.38	.00	20,544.38	.00
081430 80220600	Sheriff's Civil Trust	292,303.72	166,716.78	182,719.48	276,301.02
081435 80260300	Muni CT Daily Deposit Tr	1,030,869.84	-169,540.89	.00	861,328.95
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	-2,402,374.81	874,218.83	.00	-1,528,155.98

FUND SUMMARY

05/01/15 THROUGH 05/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
081605 80050900	Tax Resource Trust	-10,458,383.71	.00	.00	-10,458,383.71
081705 80280100	SCL Flexible Spending Ac	2,286.70	222.30	.00	2,509.00
081710 80280200	SCL Flexible Spending Tr	14,295.13	.00	.00	14,295.13
082105 80010100	Canon Manor Developer Tr	138,822.24	.00	.00	138,822.24
082115 80040100	HRA Contributions	2,503,154.09	-11,547.09	.00	2,491,607.00
082120 80040200	LT Disability Clearing T	.00	.00	.00	.00
082125 80040300	Housing Assistance Progr	765,407.36	12,535.70	50,000.00	727,943.06
082130 80050100	Business Appeals Impound	3,887,242.91	.00	.00	3,887,242.91
082135 80050200	Windsor Redevelopment Op	518,519.68	1,602,782.00	.00	2,121,301.68
082140 80050300	Tax Loss Reserve Trust	22,031,774.64	.00	.00	22,031,774.64
082145 80050400	Auditors Tax Clearing Tr	1,974,479.60	2,461,971.26	.00	4,436,450.86
082150 80050500	Geothermal Impound Trust	110,884.21	.00	.00	110,884.21
082155 80050600	Sebastopol Tax Coll Trus	9,404,475.82	119,537.76	.00	9,524,013.58
082160 80050700	Town of Windsor Trust	14,050,630.54	.00	.00	14,050,630.54
082165 80050800	City of Sebastopol Trust	5,589.56	.00	.00	5,589.56
082170 80070100	Tax Collector Trust	7,133.36	.00	.00	7,133.36
082175 80070200	Subdivision Tax Trust	-61,799.58	15,440.00	.00	-46,359.58
082180 80070300	1911 Clearing Trust	56,102.41	.00	.00	56,102.41
082185 80070400	Collection Officers Trus	23,559.71	-1,191.18	.00	22,368.53
082190 80070500	Redemption Officers Trus	6,067,649.24	570,637.45	.00	6,638,286.69
082195 80070600	Transitional Tax Collect	2,575,020.69	-890,216.45	.00	1,684,804.24
082200 80070700	Special Assessment Inves	5,958.05	.00	.00	5,958.05
082205 80080100	Treasurer Holding Trust	5,358.32	.00	.00	5,358.32
082210 80090100	Agricultural Comm Trust	51,171.78	16,542.98	.00	67,714.76
082215 80100100	Domestic Violence Trust	19,613.61	9,794.24	.00	29,407.85
082220 80100200	Viacom Defense Fund	.00	.00	.00	.00
082225 80110100	County Counsel I/B Dep T	9,587.86	.00	.00	9,587.86
082230 80110200	ERAF Litigation Trust	.00	.00	.00	.00
082235 80120100	DA Donation Trust	11,085.44	.00	.00	11,085.44
082240 80120200	Victim Assistance Trust	48,267.05	.00	.00	48,267.05
082245 80120300	JP Revolving Fund	50,987.47	.00	.00	50,987.47
082250 80130100	State Disaster Assistanc	.00	.00	.00	.00
082255 80140100	Public Health Restricted	48,029.52	.00	.00	48,029.52
082260 80140200	Mental Health Restricted	2.21	.00	.00	2.21
082265 80140300	Mental Health Crisis Res	5,862.28	.00	.00	5,862.28
082270 80160100	Welfare Restrictions Tru	18,228.58	89.37	.00	18,317.95
082275 80160200	PA/PG/PC Trust	1,885,471.25	.00	.00	1,885,471.25
082280 80160300	Gain Grant Diversion	.00	.00	.00	.00
082285 80270100	NBCLS Equipment Replacem	.00	.00	.00	.00
082290 80270200	NBCLS Employee Benefits	.00	.00	.00	.00
082295 80270300	NBCLS Member Libraries T	.00	.00	.00	.00
082300 80270400	Office of Communication	157.62	.00	.00	157.62
082305 80270500	Rohnert Park CDA	.00	.00	.00	.00
082310 80270600	City of Rohnert Park Inv	32,023,566.24	.00	.00	32,023,566.24
082315 80270700	City of Sonoma Investmen	.00	.00	.00	.00
082320 80270800	City of Cloverdale Inves	196,140.40	.00	.00	196,140.40
082325 80270900	REMIF - Cities Ins Inves	226,724.03	.00	.00	226,724.03
082330 80271000	City of Cotati Investmen	389,965.42	.00	.00	389,965.42

FUND SUMMARY

05/01/15 THROUGH 05/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082335 80271100	City of Healdsburg Inves	300,909.52	.00	.00	300,909.52
082340 80271200	Valley Of The Moon Water	2,490,321.09	.00	.00	2,490,321.09
082345 80271300	Forestville Water Invest	684,351.55	.00	.00	684,351.55
082350 80271400	FVL WD SSZ Connection Fe	182,233.32	.00	.00	182,233.32
082355 80271500	Day of Caring Trust	4,529.00	.00	.00	4,529.00
082360 80271600	ABAG/Cities Trust	1,932.66	.00	.00	1,932.66
082365 80271700	Cloverdale ST DWR Reserv	154,272.93	.00	.00	154,272.93
082370 80271800	Roseland 2003 COP - Cons	.00	.00	.00	.00
082375 80271900	Roseland 2003 COP - Rese	.00	.00	.00	.00
082380 80170100	Permitting Trust	881,269.22	.00	.00	881,269.22
082385 80170200	Strong Motion Instr Clea	35,084.85	1,874.30	.00	36,959.15
082390 80170300	State Building Standard	4,965.22	575.00	.00	5,540.22
082395 80180100	Probation CAMP Trust	.00	.00	.00	.00
082400 80180200	Probation Officer Trust	157,448.59	1,573.44	.00	159,022.03
082405 80180300	Probation Restitution Tr	194,808.12	-4,911.22	.00	189,896.90
082410 80200100	Regional Parks Foundatio	1,308,421.70	13,835.67	.00	1,322,257.37
082415 80200200	Sonoma County Park Land	125,647.09	.00	.00	125,647.09
082420 80210100	SRJC Dorm Rev Trust	595,822.30	178,629.38	.00	774,451.68
082425 80210200	SRJC Dorm I&R Trust	1,610,507.49	.00	.00	1,610,507.49
082430 80210300	SRJC Repair/Replace Trus	.04	.00	.00	.04
082435 80210400	SRJC Self Insurance Trus	1,181,590.86	-254,645.33	.00	926,945.53
082440 80250200	NBWRA Trust	1,279,057.38	-172,849.26	.00	1,106,208.12
082445 80220100	Inmates Welfare Trust	748,841.98	16,583.23	.00	765,425.21
082450 80220200	Jail Stores Trust	588,431.65	26,036.65	.00	614,468.30
082455 80220300	Sheriff's Trust	527,745.13	-607.77	.00	527,137.36
082460 80220400	Seized Property Trust	3,113,657.74	-182,291.43	.00	2,931,366.31
082465 80220500	Asset Forfeiture (AB114)	628,716.90	61,305.97	.00	690,022.87
082470 80260100	Incorporated Cities Trus	118,729.69	2,250.93	.00	120,980.62
082475 80260200	Local Crime Prevention T	189,100.82	16,191.50	.00	205,292.32
082480 80170400	Environmental Doc Fees	.00	.00	.00	.00
082505 80190100	PSR - Local Community Co	3,073,709.39	-1,195,027.32	.00	1,878,682.07
082510 80190200	PSR - Trial Court Securi	.00	825,159.39	.00	825,159.39
082515 80190300	PSR - DA & PD Fund	11,028.00	17,108.00	.00	28,136.00
082520 80190400	PSR - Juvenile Justice F	78,078.70	121,125.37	.00	199,204.07
082525 80190500	PSR - Health & Human Ser	2,237,154.48	1,235,256.22	.00	3,472,410.70
082530 80190600	PSR - Supplemental Law E	525,202.35	109,977.16	.00	635,179.51
082605 80240101	Fair - General	367,743.70	-234,900.03	.00	132,843.67
082610 80240200	Sonoma county Fair Trust	32,345.28	.00	.00	32,345.28
082615 80240300	Harvest Fair Trust	.00	.00	.00	.00
082620 80240400	Sonoma County Fair Restr	159,598.83	.00	.00	159,598.83
082705 80060100	PFA Loan Fund	-45,675.87	45,675.87	.00	.00
082710 80060200	PFA D/S Fund - 5 Year	19,582.68	.00	.00	19,582.68
082715 80060300	PFA D/S Fund - 10 Year	384,900.24	13,311.81	.00	398,212.05
082720 80060400	PFA D/S Fund - 20 Year	1,831,369.85	-35,685.75	.00	1,795,684.10
082725 80060500	SCEIP Escrow Trust	18,980.71	2,876.35	.00	21,857.06
082855 80250100	SCWA Trust	169,596.63	6,770.12	.00	176,366.75
082905 80020200	Sonoma County TRAN Repay	.00	.00	.00	.00
082915 80021700	So. Co. Deferred Comp Tr	.00	.00	.00	.00

FUND SUMMARY

05/01/15 THROUGH 05/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
082951 80272100	PFA - 2013 Construction	.00	.00	.00	.00
082952 80272200	PFA - 2013A Bond - USDA	3.65	.00	.00	3.65
082953 80272300	PFA - 2013B Bond - USDA	.88	.00	.00	.88
084105 88010100	Roseland	2,583,415.90	261,723.54	.00	2,845,139.44
084110 88010200	Roseland Debt Service	538,070.52	.00	.00	538,070.52
084115 88010300	Roseland Unencumbered LM	991.05	.00	.00	991.05
084205 88020100	Russian River	1,956,133.12	14,546.61	.00	1,970,679.73
084210 88020200	Russian River Unecumbere	3,786.43	.00	.00	3,786.43
084305 88030100	Sonoma Valley	7,762,860.40	755,889.71	.00	8,518,750.11
084310 88030200	Sonoma Valley Debt Servi	162,782.79	.00	.00	162,782.79
084315 88030300	Sonoma Valley Unencumber	10,707.54	.00	.00	10,707.54
085105 89010100	Roseland Tax Apportionme	622,310.05	-622,310.05	.00	.00
085110 89010200	Russian River RPTTF	1,477,741.29	-1,477,741.29	.00	.00
085115 89010300	Springs Tax Apportionmen	1,007,052.77	-1,007,052.77	.00	.00
085205 89020100	Cloverdale RPTTF	1,176,385.51	-195,068.51	981,317.00	.00
085305 89030100	Cotati RPTTF	1,210,367.60	-1,020,796.60	189,571.00	.00
085405 89040100	Healdsburg RPTTF	3,393,016.27	-3,393,016.27	.00	.00
085505 89050100	Petaluma RPTTF	5,515,227.59	-3,512,713.59	2,002,514.00	.00
085605 89060100	Rohnert Park RPTTF	3,808,426.37	-1,757,090.37	2,051,336.00	.00
085705 89070100	Santa Rosa - Gateway RPT	969,234.77	-208,585.77	760,649.00	.00
085710 89070200	Santa Rosa - Projects 1	1,190,792.09	-726,550.09	464,242.00	.00
085715 89070300	Santa Rosa - Southwest R	1,795,920.73	-1,458,915.73	337,005.00	.00
085805 89080100	Sebastopol RPTTF	1,019,289.40	-603,898.40	415,391.00	.00
085905 89090100	Sonoma RPTTF	2,928,682.51	-8,386.00	2,920,296.00	.51
086005 89100100	Windsor RPTTF	1,606,596.93	-1,606,596.00	.00	.93
086105 89110100	Roseland Asset Distribut	15.77	.00	.00	15.77
086110 89110200	Russian River Asset Dist	60.22	.00	.00	60.22
086115 89110300	Springs Asset Distributi	170.35	.00	.00	170.35
086205 89120100	Cloverdale Asset Distrib	1.10	.00	.00	1.10
086305 89130100	Cotati Asset Distributio	398.23	.00	.00	398.23
086405 89140100	Healdsburg Asset Distrib	1,854.51	.00	.00	1,854.51
086505 89150100	Petaluma Asset Distribut	202.15	.00	.00	202.15
086605 89160100	Rohnert Park Asset Distr	20.24	.00	.00	20.24
086705 89170100	SR - Gateway Asset Distr	2.37	.00	.00	2.37
086710 89170200	SR - Projects 1-3	56.62	.00	.00	56.62
086715 89170300	SR - Southwest SR Asset	.17	.00	.00	.17
086805 89180100	Sebastopol Asset Distrib	1,276.56	.00	.00	1,276.56
086905 89190100	Sonoma Asset Distributio	2,212.44	.00	.00	2,212.44
087005 89200100	Windsor Asset Distributi	4,764.69	.00	.00	4,764.69
088105 90010101	Alexander UN SDGF	1,177,831.28	-95,235.31	.00	1,082,595.97
088110 90010102	Alexander UN SPRV	522,206.42	12,000.00	.00	534,206.42
088115 90010103	Alexander UN DMF	56,810.87	-46.94	.00	56,763.93
088120 90010104	Alexander UN CAFE	-2,422.73	179.17	.00	-2,243.56
088125 90010105	Alexander UN CFF	79,630.00	.00	.00	79,630.00
088130 90010106	Alexander UN COSR	142,608.29	.00	.00	142,608.29
088135 90010107	Alexander UN SR Employee	155,876.75	-13,963.00	.00	141,913.75
088205 90010201	Bellevue UN SDGF	3,483,681.38	-880,645.59	.00	2,603,035.79
088210 90010202	Bellevue UN EL SBB	4,168,466.74	-182,165.73	.00	3,986,301.01

FUND SUMMARY

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FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
088215 90010203	Bellevue UN DMF	157,519.57	.00	.00	157,519.57
088220 90010204	Bellevue UN CAFE	96,936.20	-66,339.33	.00	30,596.87
088225 90010205	Bellevue UN CFF	1,516,028.12	-6,635.00	.00	1,509,393.12
088230 90010206	Bellevue UN CSFF	5.59	.00	.00	5.59
088235 90010207	Bellevue UN Charter Scho	1,542,276.35	-10,874.40	.00	1,531,401.95
088240 90010208	Stony Point Academy CS	175,256.25	-294.35	.00	174,961.90
088305 90010301	Bennett Valley UN SDGF	1,965,297.37	-273,649.12	.00	1,691,648.25
088310 90010302	Bennett Valley UN SBB	.00	.00	.00	.00
088315 90010303	Bennett Valley UN DMF	.00	.00	.00	.00
088320 90010304	Bennett Valley UN CAFE	25,731.50	-12,495.47	.00	13,236.03
088325 90010305	Bennett Valley UN CFF	18,408.42	-857.82	.00	17,550.60
088330 90010306	Bennett Valley UN FPF	185,247.13	.00	.00	185,247.13
088335 90010307	Bennet Valley UN FOUND	.00	.00	.00	.00
088405 90010501	Cinnabar SDGF	696,416.12	-46,167.94	.00	650,248.18
088410 90010502	Cinnabar SPRV	49,699.83	.00	.00	49,699.83
088415 90010503	Cinnabar DMF	383.50	.00	.00	383.50
088420 90010504	Cinnabar CAFE	14,515.96	-12,041.18	.00	2,474.78
088425 90010505	Cinnabar CHDV	-459.32	-342.65	.00	-801.97
088430 90010506	Cinnabar CAPF	29,418.56	.00	.00	29,418.56
088435 90010507	Cinnabar CSFF	1,032.96	93,644.68	.00	94,677.64
088440 90010508	Cinnabar CSF	318,908.21	-7,139.89	.00	311,768.32
088505 90010901	Dunham SDGF	-597,976.90	-13,558.85	.00	-611,535.75
088510 90010902	Dunham SPRV	155,942.86	.00	.00	155,942.86
088515 90010903	Dunham TOF	16,991.38	.00	.00	16,991.38
088520 90010904	Dunham DMF	7,219.52	.00	.00	7,219.52
088525 90010905	Dunham CAFE	-5,473.64	5,492.40	.00	18.76
088530 90010906	Dunham COSR	1,291.89	.00	.00	1,291.89
088535 90010907	Dunham CSFF	11,015.45	.00	.00	11,015.45
088540 90010908	Dunham County School Fac	64,054.40	.00	.00	64,054.40
088545 90010909	Dunham CSF	1,147,791.62	34,443.28	.00	1,182,234.90
088605 90011001	Forestville UN SDGF	1,093,920.65	-43,657.39	.00	1,050,263.26
088610 90011002	Forestville UN SBB	.00	.00	.00	.00
088615 90011003	Forestville UN DMF	83,294.83	.00	.00	83,294.83
088620 90011004	Forestville UN CAFE	-35,944.91	43,246.78	.00	7,301.87
088625 90011005	Forestville UN CFF	18,988.09	.00	.00	18,988.09
088630 90011006	Forestville UN COSR	66,949.12	.00	.00	66,949.12
088635 90011007	Forestville Charter Acad	216,172.66	-109,229.02	.00	106,943.64
088645 90011009	Forestville UN CSFF	.00	.00	.00	.00
088705 90011301	Gravenstein UN Hillcrest	899,432.26	-26,950.93	.00	872,481.33
088710 90011302	Gravenstein UN SDGF	4,321,903.66	100,566.61	.00	4,422,470.27
088715 90011303	Gravenstein UN SBB	1,310,897.17	2,971,297.19	.00	4,282,194.36
088720 90011304	Gravenstein UN SPRV	498,828.57	.00	.00	498,828.57
088725 90011305	Gravenstein UN DMF	30,337.24	.00	.00	30,337.24
088730 90011306	Gravenstein UN CAFE	9,902.42	1,245.92	.00	11,148.34
088735 90011307	Gravenstein UN CHDV	191,306.61	7,696.81	.00	199,003.42
088740 90011308	Gravenstein UN CFF	57,830.42	.00	.00	57,830.42
088745 90011309	Gravenstein UN COSR	1,111,186.90	.00	.00	1,111,186.90
088750 90011310	Gravenstein UN CSFF	5,078.61	.00	.00	5,078.61

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088755 90011311	Gravenstein UN RIF	.00	.00	.00	.00
088760 90011312	Gravenstein UN Elementar	918,425.86	-128,297.76	.00	790,128.10
088765 90011313	Gravenstein UN SR Employ	788,457.75	.00	.00	788,457.75
088805 90011401	Guerneville UN SDGF	1,107,128.48	-63,970.62	.00	1,043,157.86
088810 90011402	Guerneville UN Building	245,942.36	-3,000.00	.00	242,942.36
088815 90011403	Guerneville UN SPRV	600,548.17	.00	.00	600,548.17
088820 90011404	Guerneville UN DMF	572.10	.00	.00	572.10
088825 90011405	Guerneville UN CAFE	-8,146.76	-13,029.80	.00	-21,176.56
088830 90011406	Guerneville UN CFF	6,958.13	.00	.00	6,958.13
088835 90011407	Guerneville UN COSR	26,437.46	-65,071.46	.00	-38,634.00
088840 90011408	Guerneville UN CSFF	152,615.51	64,224.31	.00	216,839.82
088905 90011501	Harmony UN SDGF	3,310,843.00	-34,182.07	.00	3,276,660.93
088910 90011502	Harmony UN EL SBB	45,005.79	.00	.00	45,005.79
088915 90011503	Harmony UN SPRV	703,480.09	.00	.00	703,480.09
088920 90011504	Harmony UN DMF	122,602.24	.00	.00	122,602.24
088925 90011505	Harmony UN CAFE	30,327.34	-1,073.08	.00	29,254.26
088930 90011506	Harmony UN CFF	117,603.57	.00	.00	117,603.57
088935 90011507	Harmony UN COSR	843.49	.00	.00	843.49
088940 90011508	Harmony UN CSFF	9.87	.00	.00	9.87
088945 90011509	Harmony UN CSF	733,208.97	-88,330.40	.00	644,878.57
088950 90011510	Harmony Pathways CSF-501	478,862.08	-79,359.53	.00	399,502.55
088955 90011511	Harmony UN SR Employee B	1,162,573.36	.00	.00	1,162,573.36
089005 90015501	West Sonoma County UN Hi	897,612.97	-59,784.93	.00	837,828.04
089010 90015502	West Sonoma County UN Hi	94.33	1,150.89	.00	1,245.22
089105 90011901	Kenwood SDGF	2,219,619.73	-123,265.04	.00	2,096,354.69
089110 90011902	Kenwood SPRV	374,251.45	.00	.00	374,251.45
089115 90011903	Kenwood DMF	16,952.82	.00	.00	16,952.82
089120 90011904	Kenwood CAFE	-13,798.80	2,873.05	.00	-10,925.75
089125 90011905	Kenwood CHDV	30,919.04	2,867.35	.00	33,786.39
089130 90011906	Kenwood CAPF	155,752.42	6,027.84	.00	161,780.26
089135 90011907	Kenwood COSR	49,455.91	.00	.00	49,455.91
089205 90012001	Liberty SDGF	997,581.53	-22,650.60	.00	974,930.93
089210 90012002	Liberty SBB	.42	.00	.00	.42
089215 90012003	Liberty SPRV	302,825.68	.00	.00	302,825.68
089220 90012004	Liberty DMF	14,576.52	.00	.00	14,576.52
089225 90012005	Liberty CAFE	2,008.61	-259.12	.00	1,749.49
089230 90012006	Liberty CFF	17,431.74	1,172.49	.00	18,604.23
089235 90012007	Liberty Special Reserve	163,159.74	21,546.78	.00	184,706.52
089240 90012008	Liberty CSFF	32.08	.00	.00	32.08
089245 90012009	Liberty Daycare Program	60,595.15	-3,386.24	.00	57,208.91
089250 90012010	Liberty CSF	419,108.06	-10,978.99	.00	408,129.07
089255 90012011	CAVA CSF-501	457,875.32	-879.09	.00	456,996.23
089305 90012101	Mark West UN SDGF	4,832,507.10	311,364.29	.00	5,143,871.39
089310 90012102	Mark West UN Elementary	482,097.88	.00	.00	482,097.88
089315 90012103	Mark West UN SPRV	1,503,632.27	144,606.00	.00	1,648,238.27
089320 90012104	Mark West UN DMF	125,489.88	-131.29	.00	125,358.59
089325 90012105	Mark West UN CAFE	-13,510.69	-1,669.89	.00	-15,180.58
089330 90012106	Mark West UN CFF	357,520.44	1,965.00	.00	359,485.44

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089335 90012107	Mark West UN INS	27,190.97	-6,398.00	.00	20,792.97
089340 90012108	Mark West UN CSFF	279,783.50	.00	.00	279,783.50
089345 90012109	Mark West UN San Miguel	2,243,190.44	-1,128,420.21	.00	1,114,770.23
089350 90012110	Mark West UN CSF-501	.00	.00	.00	.00
089355 90012111	Mark West Charter School	534,495.51	-10,811.42	.00	523,684.09
089360 90012112	Sp Resv for Postempl Ben	1,839,725.55	175,000.00	.00	2,014,725.55
089365 90012113	Spc Rsv Cap Outlay Projs	1,406,770.53	.00	.00	1,406,770.53
089405 90012301	Monte Rio UN SDGF	726,499.32	-47,153.73	.00	679,345.59
089410 90012302	Monte Rio UN DMF	-6,158.84	-175.61	.00	-6,334.45
089415 90012303	Monte Rio UN CAFE	-5,913.71	-2,390.42	.00	-8,304.13
089420 90012304	Monte Rio UN CFF	2,965.42	.00	.00	2,965.42
089425 90012305	Monte Rio UN COSR	92,675.87	.00	.00	92,675.87
089430 90012306	Monte Rio UN CSFF	239,492.16	1,319.00	.00	240,811.16
089505 90012201	Montgomery SDGF	650,692.08	-31,818.09	.00	618,873.99
089510 90012202	Montgomery SPRV	105,183.92	.00	.00	105,183.92
089515 90012203	Montgomery DMF	69,226.44	-153.84	.00	69,072.60
089605 90012401	Oak Grove UN SDGF	559,847.13	-179,090.91	.00	380,756.22
089610 90012402	Oak Grove UN SBB	-1,189.92	-8,640.00	.00	-9,829.92
089615 90012403	Oak Grove UN SPRV	3,349,347.64	-189,486.05	.00	3,159,861.59
089620 90012404	Oak Grove UN DMF	204,284.68	.00	.00	204,284.68
089625 90012405	Oak Grove UN CAFE	-15,672.85	2,571.12	.00	-13,101.73
089630 90012406	Oak Grove UN CHDV	94,230.00	11,934.55	.00	106,164.55
089635 90012407	Oak Grove UN CFF	77,575.76	4,845.12	.00	82,420.88
089640 90012408	Oak Grove UN COSR	10,999.02	-202.50	.00	10,796.52
089645 90012409	Oak Grove UN CSFF	705.19	.00	.00	705.19
089650 90012410	Willowside CS	2,165,538.68	64,136.80	.00	2,229,675.48
089655 90012411	Oak Grove UN CSF-501	58,808.38	-49.52	.00	58,758.86
089705 90012501	Old Adobe UN Elementary	785,831.65	99,238.95	.00	885,070.60
089710 90012502	Old Adobe UN Miwok Valle	1,842,897.91	240,759.11	.00	2,083,657.02
089715 90012503	Old Adobe UN Sonoma Moun	1,971,409.41	185,916.95	.00	2,157,326.36
089720 90012504	Old Adobe UN SDGF	2,206,754.17	-1,004,297.46	.00	1,202,456.71
089725 90012505	Old Adobe UN ELEM SBB	1,875,752.08	-207,934.59	.00	1,667,817.49
089730 90012506	Old Adobe UN DNF	1,340.74	70,000.00	.00	71,340.74
089735 90012507	Old Adobe UN CAFE	-132,426.54	52,493.31	.00	-79,933.23
089740 90012508	Old Adobe UN CHDV	5,124.21	-4,192.52	.00	931.69
089745 90012509	Old Adobe UN CFF	943.31	.00	.00	943.31
089750 90012510	Old Adobe UN COSR	49,771.41	.00	.00	49,771.41
089755 90012511	Old Adobe UN CSFF	.00	.00	.00	.00
089760 90012512	Loma Vista Charter	920,814.44	68,857.59	.00	989,672.03
089805 90012701	Piner-Olivet UN Olivet C	638,514.31	-50,943.06	.00	587,571.25
089810 90012702	Piner-Olivet UN Schaefer	765,739.84	-26,980.75	.00	738,759.09
089815 90012703	Piner-Olivet UN SDGF	1,742,368.30	-258,896.23	.00	1,483,472.07
089820 90012704	Piner-Olivet UN Elementa	35,678.30	-3,967.29	.00	31,711.01
089825 90012705	Piner-Olivet UN SPRV	9,125.33	.00	.00	9,125.33
089830 90012706	Piner-Olivet UN DMF	201,539.29	.00	.00	201,539.29
089835 90012707	Piner-Olivet UN CAFE	-53,653.68	28,092.87	.00	-25,560.81
089840 90012708	Piner-Olivet UN CAPF	164,724.82	-1,094.88	.00	163,629.94
089845 90012709	Piner-Olivet UN CSFF	.00	.00	.00	.00

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089850	90012710	Piner-Olivet UN CSF	314,047.19	24.93	.00	314,072.12
089855	90012711	Piner-Olivet Charter Hig	115,115.53	-27,033.54	.00	88,081.99
089860	90012712	Piner-Olivet UN SSB	.00	.00	.00	.00
089865	90012713	Sp Reserve Post Emp Ben	600,237.18	.00	.00	600,237.18
089905	90011801	Kashia SDGF	91,207.80	-42,038.00	.00	49,169.80
089910	90011802	Kashia COSR	3,168.67	.00	.00	3,168.67
089915	90011803	Kashia DMF	.00	.00	.00	.00
090005	90013001	Rincon Valley-Binkley CS	707,304.81	-18,984.67	.00	688,320.14
090010	90013002	Rincon Valley-Village El	819,342.27	1,419.86	.00	820,762.13
090015	90013003	Rincon Valley-Whited CSF	733,869.99	-24,998.66	.00	708,871.33
090020	90013004	Rincon Valley UN SDGF	10,264,239.15	-1,461,219.14	.00	8,803,020.01
090025	90013005	Rincon Valley UN Element	16,586,236.78	-31,719.05	.00	16,554,517.73
090030	90013006	Rincon Valley UN DMF	.00	.00	.00	.00
090035	90013007	Rincon Valley UN CAFE	-16,019.85	-9,753.61	.00	-25,773.46
090040	90013008	Rincon Valley UN CHDV	240,543.10	-1,633.83	.00	238,909.27
090045	90013009	Rincon Valley UN CFF	110,356.79	1,449.95	.00	111,806.74
090050	90013010	Rincon Valley UN COSR	1,642,088.50	-152,505.80	.00	1,489,582.70
090055	90013011	Rincon Valley UN CSF	869,605.23	-28,475.27	.00	841,129.96
090060	90013012	Rincon Valley Charter Sc	162,223.67	-28,806.39	.00	133,417.28
090105	90015601	Roseland SDGF	1,920,068.24	-589,311.17	.00	1,330,757.07
090110	90015602	Roseland Elementary SBB	2,532,576.24	-10,886.19	.00	2,521,690.05
090115	90015603	Roseland SPRV	855,522.12	.00	.00	855,522.12
090120	90015604	Roseland DMF	86,602.67	.00	.00	86,602.67
090125	90015605	Roseland CAFE	21,007.56	3,462.01	.00	24,469.57
090130	90015606	Roseland CHDV	223,984.74	-98,367.25	.00	125,617.49
090135	90015607	Roseland COSR	605,141.84	-10,597.95	.00	594,543.89
090140	90015608	Roseland CSFF	.20	.00	.00	.20
090145	90015609	Roseland Tax Repayment	.00	.00	.00	.00
090150	90015610	Roseland CSF-501	4,148,249.72	-726,198.51	.00	3,422,051.21
090155	90015611	Roseland CAPF	11,366.98	1,692.00	.00	13,058.98
090205	90014201	Sebastopol UN SDGF	1,699,876.69	-265,631.89	.00	1,434,244.80
090210	90014202	Sebastopol UN SBB	2,261,790.96	-15,997.66	.00	2,245,793.30
090215	90014203	Sebastopol UN SPRV	239,967.62	.00	.00	239,967.62
090220	90014204	Sebastopol UN DMF	1,085.67	.00	.00	1,085.67
090225	90014205	Sebastopol UN CAFE	-34,004.28	-419.99	.00	-34,424.27
090230	90014206	Sebastopol UN CHDV	75,019.83	-17,605.51	.00	57,414.32
090235	90014207	Sebastopol UN CFF	219,725.03	8,418.64	.00	228,143.67
090240	90014208	Sebastopol UN COSR	107,156.78	.00	.00	107,156.78
090245	90014209	Sebastopol UN CSF-REACH	.00	.00	.00	.00
090250	90014210	Sebastopol Independent C	626,178.36	9,476.70	.00	635,655.06
090255	90014211	Sebastopol UN-Reach CH G	23,412.21	-74.20	.00	23,338.01
090305	90014501	Twin Hills UN SDGF	1,553,532.52	-143,212.29	.00	1,410,320.23
090310	90014502	Twin Hills UN SBB	148,611.63	.00	.00	148,611.63
090315	90014503	Twin Hills UN SPRV	286,444.33	.00	.00	286,444.33
090320	90014504	Twin Hills UN DMF	282,228.44	-10,261.79	.00	271,966.65
090325	90014505	Twin Hills UN CAFE	-18,012.08	-2,469.38	.00	-20,481.46
090330	90014506	Twin Hills UN CHDV	196,534.90	12,005.06	.00	208,539.96
090335	90014507	Twin Hills UN CFF	26,749.23	868.75	.00	27,617.98

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090340	90014508	Twin Hills UN COSR	13,385.25	.00	.00	13,385.25
090345	90014509	Twin Hills UN CSFF	.00	.00	.00	.00
090350	90014510	Twin Hills UN CSF	569,533.13	-17,103.24	.00	552,429.89
090355	90014511	Twin Hills UN CSF-Sunrid	230,972.38	19,490.90	.00	250,463.28
090360	90014512	Twin Hills Charter Schoo	1,007,275.65	-6,627.48	.00	1,000,648.17
090365	90014513	Postemployment Benefits	402,187.14	.00	.00	402,187.14
090405	90014601	Two Rock UN SDGF	727,860.15	-56,305.74	.00	671,554.41
090410	90014602	Two Rock UN SPRV	340,111.00	-3,281.37	.00	336,829.63
090415	90014603	Two Rock UN SPRV	46,490.83	.00	.00	46,490.83
090420	90014604	Two Rock UN DMF	10,862.33	.00	.00	10,862.33
090425	90014605	Two Rock UN CSFF	11.70	.00	.00	11.70
090505	90014801	Waugh SDGF	796,200.54	-192,610.68	.00	603,589.86
090510	90014802	Waugh SPRV	1,126,755.59	.00	.00	1,126,755.59
090515	90014803	Waugh DMF	.73	.00	.00	.73
090520	90014804	Waugh CAFE	5,296.29	-1,718.68	.00	3,577.61
090525	90014805	Waugh CHDV	117,505.42	6,553.78	.00	124,059.20
090530	90014806	Waugh CFF	10,671.95	.00	.00	10,671.95
090535	90014807	Waugh COSR	100,830.45	.00	.00	100,830.45
090540	90014808	Waugh BCU-CAP	135,390.04	.00	.00	135,390.04
090545	90014809	Waugh BCU-DS	8,930.25	.00	.00	8,930.25
090605	90015001	West Side UN SDGF	604,355.26	-82,045.48	.00	522,309.78
090610	90015002	West Side UN SPRV	31,743.42	.00	.00	31,743.42
090615	90015003	West Side UN DMF	42.02	.00	.00	42.02
090620	90015004	West Side UN CAFE	1,455.55	-2,069.91	.00	-614.36
090625	90015005	West Side UN CFF	51,985.89	.00	.00	51,985.89
090630	90015006	West Side UN CSFF	.02	.00	.00	.02
090705	90015201	West Sonoma County UN Hi	842,152.41	-45,132.60	.00	797,019.81
090710	90015202	West Sonoma County UN Hi	1,971,471.55	-800.00	.00	1,970,671.55
090715	90015203	West Sonoma County UN Hi	96,907.56	.00	.00	96,907.56
090720	90015204	West Sonoma County UN Hi	5,155.95	.00	.00	5,155.95
090725	90015205	West Sonoma County UN Hi	12,960.85	-5,468.30	.00	7,492.55
090730	90015206	West Sonoma County UN Hi	55,718.97	2,150.40	.00	57,869.37
090735	90015207	West Sonoma County UN Hi	254.26	.00	.00	254.26
090740	90015208	Wilmar UN SSB	.13	.00	.00	.13
090805	90015301	West Sonoma County UN Hi	-1,432,687.16	-27,909.84	.00	-1,460,597.00
090810	90015302	West Sonoma County UN Hi	5,892,385.37	-758,643.76	.00	5,133,741.61
090815	90015303	West Sonoma County UN Hi	13,543,104.18	-54,315.87	.00	13,488,788.31
090820	90015304	West Sonoma County UN Hi	646,014.86	.00	.00	646,014.86
090825	90015305	West Sonoma County UN Hi	-80,098.83	.00	.00	-80,098.83
090830	90015306	West Sonoma County UN Hi	-1,053.40	14,861.68	.00	13,808.28
090835	90015307	West Sonoma County UN Hi	487,894.72	-2,242.75	.00	485,651.97
090840	90015308	West Sonoma County UN Hi	150,935.15	.00	.00	150,935.15
090845	90015309	West Sonoma County UN Hi	161,206.83	.00	.00	161,206.83
090850	90015310	West Sonoma County UN Hi	151,923.98	-400.00	.00	151,523.98
090855	90015311	West Sonoma County UN Hi	-2,990.95	102.83	.00	-2,888.12
090860	90015312	West Sonoma County UN Hi	69.19	.00	.00	69.19
090865	90015313	West Sonoma County UN Hi	169,397.50	-29,751.32	.00	139,646.18
090870	90015314	Windsor Unified ADED	.00	.00	.00	.00

FUND SUMMARY

05/01/15 THROUGH 05/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090880 90015316	Cali Camecac Charter Sch	1,183,364.03	-72,279.60	.00	1,111,084.43
090905 90015401	West Sonoma County UN Hi	1,954,596.46	-265,848.60	.00	1,688,747.86
090910 90015402	West Sonoma County UN Hi	4,971,197.05	-11,810.24	.00	4,959,386.81
090915 90015403	West Sonoma County UN Hi	.00	.00	.00	.00
090920 90015404	West Sonoma County UN Hi	286,888.44	.00	.00	286,888.44
090925 90015405	West Sonoma County UN Hi	20,345.03	47,884.00	.00	68,229.03
090930 90015406	West Sonoma County UN Hi	109,063.27	17,993.66	.00	127,056.93
090935 90015407	West Sonoma County UN Hi	751,911.03	.00	.00	751,911.03
090940 90015408	West Sonoma County UN Hi	29,909.79	-15,000.27	.00	14,909.52
090945 90015409	West Sonoma County UN Hi	.01	.00	.00	.01
090950 90015410	West Sonoma County UN Hi	725,990.94	16,716.70	.00	742,707.64
091005 90015101	West Sonoma County UN Hi	-305,009.55	-167,963.52	.00	-472,973.07
091010 90015102	West Sonoma County UN Hi	4,106,300.56	-949,528.16	.00	3,156,772.40
091015 90015103	West Sonoma County UN Hi	1,371,347.87	7,756,751.07	.00	9,128,098.94
091020 90015104	West Sonoma County UN Hi	120,277.50	.00	.00	120,277.50
091025 90015105	West Sonoma County UN Hi	.00	.00	.00	.00
091030 90015106	West Sonoma County UN Hi	-80,462.98	4,884.10	.00	-75,578.88
091035 90015107	West Sonoma County UN Hi	.00	.00	.00	.00
091040 90015108	West Sonoma County UN Hi	573,610.52	3,226.05	.00	576,836.57
091045 90015109	West Sonoma County UN Hi	351,249.62	-35,212.19	.00	316,037.43
091050 90015110	West Sonoma County UN Hi	402,398.48	.00	.00	402,398.48
091055 90015111	West Sonoma County UN Hi	966,131.60	-2,630.48	.00	963,501.12
091060 90015112	West Sonoma County UN Hi	.00	.00	.00	.00
091105 90013300	Santa Rosa City High Ven	2,246,236.72	3,542,197.90	5,084,741.80	703,692.82
091205 90010601	Cloverdale Unified SDGF	5,898,187.43	-654,242.56	.00	5,243,944.87
091210 90010602	Cloverdale Unified SBB	3,540,038.15	-23,950.00	.00	3,516,088.15
091215 90010603	Cloverdale Unified SPRV	127,036.90	.00	.00	127,036.90
091220 90010604	Cloverdale Unified DMF	693,544.23	.00	.00	693,544.23
091225 90010605	Cloverdale Unified CAFE	51,756.20	-36,223.87	.00	15,532.33
091230 90010606	Cloverdale Unified ADED	158.78	.00	.00	158.78
091235 90010607	Cloverdale Unified CHDV	30,051.40	-222.31	.00	29,829.09
091240 90010608	Cloverdale Unified CFF	62,007.30	.00	.00	62,007.30
091245 90010609	Cloverdale Unified COSR	1,240.90	.00	.00	1,240.90
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	1,393,443.81	2,633,053.27	.00	4,026,497.08
091310 90010702	Cotati-Rohnert Park Unif	18,627,800.49	-3,787,558.74	.00	14,840,241.75
091315 90010703	Cotati-Rohnert Park Unif	854,417.13	-640,812.00	.00	213,605.13
091320 90010704	Cotati-Rohnert Park Unif	1,509.17	.00	.00	1,509.17
091325 90010705	Cotati-Rohnert Park Unif	16,187.95	23,018.82	.00	39,206.77
091330 90010706	Cotati-Rohnert Park Unif	153,206.17	2,736.10	.00	155,942.27
091335 90010707	Cotati-Rohnert Park Unif	96,673.58	-95,750.00	.00	923.58
091340 90010708	Cotati-Rohnert Park Unif	.21	.00	.00	.21
091345 90010709	Cotati-Rohnert Park Unif	89,638.25	-47,628.54	.00	42,009.71
091350 90010710	Academy of Arts and Scie	389,948.39	73,108.00	.00	463,056.39
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	2,936,040.32	65,095.64	.00	3,001,135.96

FUND SUMMARY

05/01/15 THROUGH 05/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
091410	90011602	Healdsburg Unified SBB	12,015,884.92	-1,018,739.87	.00	10,997,145.05
091415	90011603	Healdsburg Unified SPRV	2,749,523.72	.00	.00	2,749,523.72
091420	90011604	Healdsburg Unified DMF	710,160.40	.00	.00	710,160.40
091425	90011605	Healdsburg Unified CAFE	-45,203.53	-496.15	.00	-45,699.68
091430	90011606	Healdsburg Unified CHDV	680.19	-8,442.80	.00	-7,762.61
091435	90011607	Healdsburg Unified CFF	1,102,605.74	22,149.10	.00	1,124,754.84
091440	90011608	Healdsburg Unified COSR	1,668,458.98	-11,457.78	.00	1,657,001.20
091445	90011609	Healdsburg Unified CSFF	.00	.00	.00	.00
091450	90011610	Healdsburg Unified FOUN	231,042.44	-2,902.40	.00	228,140.04
091455	90011611	Healdsburg Unified CSF	464,357.03	-4,409.06	.00	459,947.97
091460	90011612	Self-Insurance Fund	392,827.04	.00	.00	392,827.04
091465	90011613	Healdsburg Unified SSB	.00	.00	.00	.00
091470	90011614	Healdsburg Unified ADED	.00	.00	.00	.00
091505	90011201	Geyserville Unified SDGF	1,334,369.20	-157,644.22	.00	1,176,724.98
091510	90011202	Geyserville Unified SBB	1,073,263.03	.00	.00	1,073,263.03
091515	90011203	Geyserville Unified SPRV	543,352.74	.00	.00	543,352.74
091520	90011204	Geyserville Unified CAFE	-30,794.13	-1,575.50	.00	-32,369.63
091525	90011205	Geyserville Unified CFF	74,829.38	2,554.20	.00	77,383.58
091530	90011206	Geyserville Unified COSR	1,861.96	.00	.00	1,861.96
091535	90011207	Geyserville Unified CSFF	21.44	.00	.00	21.44
091540	90011208	Geyserville Unified FOUN	25,215.64	.00	.00	25,215.64
091545	90011209	Geyserville Unified DMF	.00	.00	.00	.00
091605	90012601	Petaluma City 6th Grade	485,601.77	4,051.24	.00	489,653.01
091610	90012602	Petaluma City SBB (High)	13,464,695.94	-136,273.54	.00	13,328,422.40
091615	90012603	Petaluma City DMF	721,642.05	-11,756.38	.00	709,885.67
091620	90012604	Petaluma City CAFE	-12,208.96	-53,591.66	.00	-65,800.62
091625	90012605	Petaluma City ADED	123,036.43	-59,263.98	.00	63,772.45
091630	90012606	Petaluma City CFF (High)	587,487.96	39,371.64	.00	626,859.60
091635	90012619	Petaluma City COPO	9,393,360.23	-1,872,134.33	.00	7,521,225.90
091640	90012608	Petaluma City CFF (Eleme	263,597.06	-60,623.38	.00	202,973.68
091645	90012609	Petaluma City INS	161,658.06	1,352.86	.00	163,010.92
091650	90012610	Petaluma City COSR	285,598.29	3,097.77	.00	288,696.06
091655	90012611	Petaluma City CSFF (Elem	54.07	.00	.00	54.07
091660	90012612	Petaluma City CSFF (High	107.57	.00	.00	107.57
091665	90012613	Petaluma City COSR (High	65,043.15	.00	.00	65,043.15
091670	90012614	Petaluma City FOUN	1.41	.00	.00	1.41
091675	90012615	Petaluma City Enterprise	31,700.30	1,463.79	.00	33,164.09
091680	90012616	Petaluma City CSF	.00	.00	.00	.00
091685	90012617	Petaluma Mary Collins CS	1,294,404.51	-50,026.62	.00	1,244,377.89
091690	90012618	Petaluma Live Oak CSF-5	511,076.12	-3,331.26	.00	507,744.86
091691	90012621	Penngrove Charter School	1,627,149.37	21,772.88	.00	1,648,922.25
091692	90012622	Gateway Academy	270,357.70	19,560.34	.00	289,918.04
091693	90012623	Petaluma City SBB (Elem)	5,447,473.69	-129,278.08	.00	5,318,195.61
091696	90012626	Petaluma Spec Ed Consort	37,033.33	-8,980.48	.00	28,052.85
091705	90013201	Santa Rosa Rench America	504,949.67	8,999.64	.00	513,949.31
091710	90013202	Santa Rosa Virtual Chart	376,324.31	18,862.05	.00	395,186.36
091715	90013203	Santa Rosa Arts Charter	342,029.14	-45,114.75	.00	296,914.39
091720	90013204	Santa Rosa City High SBB	2,621,503.70	-69.11	.00	2,621,434.59

FUND SUMMARY

05/01/15 THROUGH 05/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
091725 90013205	Santa Rosa City SPRV	216,030.86	.00	.00	216,030.86
091730 90013206	Santa Rosa City Elementa	105,242.29	.00	.00	105,242.29
091735 90013207	Santa Rosa City VEN CL	.00	.00	.00	.00
091740 90013208	Santa Rosa City DMF	665,274.01	.00	.00	665,274.01
091745 90013209	Santa Rosa City CAFE	-163,343.45	-30,661.04	.00	-194,004.49
091750 90013210	Santa Rosa City ADED	.00	.00	.00	.00
091755 90013211	Santa Rosa City CHDV	8,506.95	-15,589.42	.00	-7,082.47
091760 90013222	Santa Rosa City COPO	18,443,817.65	-6,970,642.23	.00	11,473,175.42
091765 90013213	Santa Rosa City CAPF	2,667,714.40	-5,891.93	.00	2,661,822.47
091770 90013214	Santa Rosa City INS	206,800.14	149,957.69	.00	356,757.83
091775 90013215	Santa Rosa City COSR	1,677,252.59	263.26	.00	1,677,515.85
091780 90013216	Santa Rosa City CSFF	749,044.42	-9,632.14	.00	739,412.28
091785 90013217	Santa Rosa City Tax Repa	.03	.00	.00	.03
091790 90013218	Santa Rosa City CSF-501	1,082,717.17	-30,935.41	.00	1,051,781.76
091795 90013219	Santa Rosa High-ACC CSF	347,536.17	-1,727.77	.00	345,808.40
091796 90013220	Santa Rosa Kid Street CS	737,336.16	-9,710.12	.00	727,626.04
091797 90013221	Santa Rosa-Abraxis CSF-5	19,818.92	914.08	.00	20,733.00
091798 90013224	Santa Rosa City SBAF	.00	.00	.00	.00
091805 90014401	Sonoma Valley Unified SD	7,459,029.41	-2,175,921.34	.00	5,283,108.07
091810 90014402	Sonoma Valley Unified SB	25,180,000.00	.00	.00	25,180,000.00
091815 90014403	Sonoma Valley Unified SP	5,086,661.84	.00	.00	5,086,661.84
091820 90014404	Sonoma Valley Unified BF	158,812.99	.00	.00	158,812.99
091825 90014405	Sonoma Valley Unified DM	52,645.51	-5,738.49	.00	46,907.02
091830 90014406	Sonoma Valley Unified CA	265,356.33	-57,204.54	.00	208,151.79
091835 90014407	Sonoma Valley Unified AD	.00	.00	.00	.00
091840 90014408	Sonoma Valley Unified CH	-14,550.25	2,327.55	.00	-12,222.70
091845 90014409	Sonoma Valley Unified CF	1,809,477.53	-27,416.87	.00	1,782,060.66
091850 90014410	Sonoma Valley Unified IN	872,337.67	.00	.00	872,337.67
091855 90014411	Sonoma Valley Unified CO	197,402.00	.00	.00	197,402.00
091860 90014412	Sonoma Valley Unified CS	3,750,262.39	-21,044.56	.00	3,729,217.83
091865 90014413	Sonoma Valley Unified TA	4,558,655.00	.00	.00	4,558,655.00
091870 90014414	Sonoma Valley Unified CS	716,125.53	-1,932.15	.00	714,193.38
091875 90014415	Sonoma Valley Unified -	166,099.66	-50,663.27	.00	115,436.39
091905 90013401	SRJC SDGF	15,719,079.81	-727,353.91	3,198,738.55	11,792,987.35
091910 90013402	SRJC SPRV	8,142,665.46	43,584.48	.00	8,186,249.94
091920 90013404	SRJC CHDV	49,482.97	-9,488.09	.00	39,994.88
091925 90013405	SRJC Vending Fund	694,726.32	5,515.58	.00	700,241.90
091930 90013406	SRJC FOF	786,783.63	43,765.04	.00	830,548.67
091935 90013407	SRJC Parking	-201,960.19	-61,792.81	.00	-263,753.00
091940 90013408	SRJC GOBF	-95,790.01	139,526.35	.00	43,736.34
091945 90013409	SRJC RIF	3,441,650.69	.00	.00	3,441,650.69
091950 90013410	SRJC SRFT	181,379.79	-10,990.34	.00	170,389.45
091955 90013411	SRJC DEV	-50,886.44	78,389.56	.00	27,503.12
092005 90011101	Fort Ross SDGF	857,903.64	-35,246.61	.00	822,657.03
092010 90011102	Fort Ross SPRV	.62	.00	.00	.62
092015 90011103	Fort Ross CFF	20,035.91	.00	.00	20,035.91
092020 90011104	Fort Ross DMF	.00	.00	.00	.00
092105 90014901	West County Transportati	1,105,866.50	-316,374.82	.00	789,491.68

FUND SUMMARY

05/01/15 THROUGH 05/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
092110 90014902	West County Transportati	39,620.76	10,000.00	.00	49,620.76
092115 90014903	West County Transportati	92.60	.00	.00	92.60
092205 90013101	River Montessori CSF	325,727.21	-51,326.27	.00	274,400.94
092305 90013901	Child Development	-128,603.05	117,524.33	.00	-11,078.72
092310 90013902	Benefits Self Insurance	7,397,136.64	-1,957.02	.00	7,395,179.62
092315 90013903	School Deferred Maintena	15,802.30	.00	.00	15,802.30
092320 90013904	School Service - Special	1,758,646.50	.00	.00	1,758,646.50
092325 90013905	School Service - Adminis	25,136,964.36	21,291.00	.00	25,158,255.36
092330 90013906	School Service - CERT P	.24	.00	.00	.24
092335 90013907	Schools SSB	32,551.62	.00	.00	32,551.62
092340 90013908	School/College Legal Ser	245,853.62	3,544.21	.00	249,397.83
092345 90013909	SELPA Charter - Wide AU	971,855.69	232,046.00	.00	1,203,901.69
092350 90013910	School Service - Special	573,734.44	-609,424.83	.00	-35,690.39
092355 90013911	SELPA Charter	-180,486.70	-17,327.21	.00	-197,813.91
092360 90013912	Special Education - Pres	1,040.88	.00	.00	1,040.88
092365 90013913	SELPA-Wide AU	14,577,043.99	991,605.00	.00	15,568,648.99
092370 90013914	SELPA Program	396,007.90	-190,633.39	.00	205,374.51
092375 90010802	School Service - SR EMP	.00	.00	.00	.00
092405 90014101	Schools Payroll Revolvin	2,946,551.64	4,161,599.72	4,122,998.69	2,985,152.67
092505 90010801	County School Building A	1,200.60	.00	.00	1,200.60
092605 90013701	School Clearing Trust	8,432.27	123,214.73	.00	131,647.00
092705 90014001	School Commerical Revolv	19,097,095.80	64,306,676.27	63,732,923.81	19,670,848.26
092805 90013801	DNP Fund	16,045,632.34	1,636,162.07	.00	17,681,794.41
092810 90013802	Voluntary Deductions	-679.00	-25,243.42	.00	-25,922.42
092815 90013803	Net Payroll	.00	.00	.00	.00
092820 90013804	Federal Income Tax	-32,919.06	-114,906.01	.00	-147,825.07
092825 90013805	State Income Tax	3,471.33	-28,608.49	.00	-25,137.16
092830 90013806	STRS	-175,647.65	4,964,657.34	.00	4,789,009.69
092835 90013807	PERS	2,124,059.96	20,391.05	.00	2,144,451.01
092840 90013808	Social Security	279.25	-52,277.70	.00	-51,998.45
092845 90013809	Medicare	.00	.00	.00	.00
092850 90013810	SDI	.00	.00	.00	.00
092905 90010401	Central SO Consortium Sc	13,245.69	.00	.00	13,245.69
093005 90014301	Self Insurance DRWD Scho	49,376,894.42	-323,492.34	.00	49,053,402.08
093010 90014302	RESIG-Skylane Facility	594,860.44	-3,169.99	.00	591,690.45
093015 90014303	RESIG-General Admin Fund	272,333.28	-88,690.64	.00	183,642.64
093020 90014304	RESIG-SR Employee Benefi	67,679.40	.00	.00	67,679.40
093105 90012901	RESIG Health Insurance	-155,692.33	-4,179.51	.00	-159,871.84
093110 90012902	RESIG Dental Fund	1,669,679.73	-570,462.00	.00	1,099,217.73
093205 90012801	Property Liability Insur	4,571,859.88	-107,446.62	.00	4,464,413.26
093305 90011702	ANALY HI/ELEM AWUF	510,677.78	36,796.35	.00	547,474.13
093405 90014702	CLOVERDALE UNIF AWUF	.00	.00	.00	.00
093600 90013601	Waugh CFD #1	331,143.44	.00	.00	331,143.44
093705 90013501	Bellevue UN Elementary #	1,224,516.00	.00	.00	1,224,516.00
093710 90013502	Bellevue Elementary #8	276,137.14	.00	.00	276,137.14
093715 90013503	Bellevue UN Elementary 2	269,073.61	.00	.00	269,073.61
093716 90013557	BELLEVUE 08 QSCB SINKING	452,947.97	.00	.00	452,947.97
093717 90013567	Bellevue Un Elem 2014 Bd	636,180.83	.00	.00	636,180.83

FUND SUMMARY

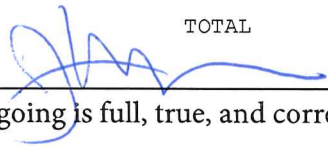
05/01/15 THROUGH 05/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
093720 90013504	Bennett Valley UN 2010 G	.00	.00	.00	.00
093725 90013561	BENNETT VALLEY UN 1995 #	257,895.39	.00	.00	257,895.39
093730 90013506	Bennett Valley UNION #11	245,922.74	10.00	.00	245,932.74
093735 90013507	Forestville UN Elementar	357,163.51	.00	.00	357,163.51
093740 90013508	Forestville UN Elementar	123,611.73	.00	.00	123,611.73
093745 90013509	Gravenstein UN #10	183,447.03	.00	.00	183,447.03
093746 90013558	GRAVENSTEIN UN ELEM 2012	161,083.22	273,016.85	.00	434,100.07
093750 90013510	Guerneville Elementary #	126,364.92	.00	.00	126,364.92
093755 90013511	Harmoney UN Elementary #	250,596.18	.00	.00	250,596.18
093760 90013512	Horicon Elementary #1	481,449.88	.00	.00	481,449.88
093765 90013513	Liberty Elementary #4	131,759.27	.00	.00	131,759.27
093770 90013514	Mark West UN Elementary	642,373.50	.00	.00	642,373.50
093775 90013515	Mark West UN Elementary	244,961.53	.00	.00	244,961.53
093780 90013516	Oak Grove UN #5 & 6	270,933.80	.00	.00	270,933.80
093785 90013517	Old Adobe Elementary #19	1,142,989.69	.00	.00	1,142,989.69
093790 90013518	Old Adobe Elementary #19	752,014.00	.00	.00	752,014.00
093795 90013519	Petaluma Elementary #19-	2,004,662.91	.00	.00	2,004,662.91
093796 90013569	Petaluma Elem 2014 Bonds	927,333.73	.00	.00	927,333.73
093800 90013520	Piner-Olivet Elementary	1,250,886.95	.00	.00	1,250,886.95
093805 90013521	Piner-Olivet UN Elementa	306,089.80	.00	.00	306,089.80
093810 90013522	Rincon Valley Elementary	721,592.00	.00	.00	721,592.00
093811 90013559	ROSELAND ELEM 2012 #7	192,263.90	.00	.00	192,263.90
093812 90013571	Rincon Vly Elem 2014 Bnd	2,029,594.61	.00	.00	2,029,594.61
093815 90013562	SANTA ROSA EL 2002 #13-1	1,426,918.10	.00	.00	1,426,918.10
093820 90013524	Santa Rosa Elementary #	1,191,357.10	.00	766,540.00	424,817.10
093825 90013525	Sebastopol Elementary #7	724,836.31	.00	.00	724,836.31
093826 90013560	SEBASTOPOL ELEM 2012 #11	4,432.48	.00	.00	4,432.48
093830 90013526	Twin Hills UN #7 - 9	425,258.04	.00	.00	425,258.04
093835 90013527	Twin Hills UN Elementary	.00	.00	.00	.00
093840 90013528	Twin Hills UN Elementary	185,496.62	.00	.00	185,496.62
093845 90013563	Wilmar Un Elementary #4	204,539.86	.00	.00	204,539.86
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	255,005.79	.00	.00	255,005.79
093865 90013533	Wright Elementary #11	610,825.55	.00	.00	610,825.55
093870 90013534	West Sonoma County UHSD	1,057,196.37	.00	.00	1,057,196.37
093875 90013535	West Sonoma County UHSD	293,896.15	350,473.15	.00	644,369.30
093880 90013536	West Sonoma County UHSD	112,267.67	.00	.00	112,267.67
093885 90013537	Healdsburg UN #3	427,282.40	.00	.00	427,282.40
093890 90013538	Healdsburg UN #1 & 2	2,554,328.14	.00	.00	2,554,328.14
093895 90013539	Healdsburg UN SFID #1	1,395,547.71	.00	.00	1,395,547.71
093900 90013540	Healdsburg UN #4 (2012)	-.06	.00	.00	-.06
093905 90013541	Petaluma HIGH #19-#28R	3,749,361.69	1,665.11	.00	3,751,026.80
093906 90013570	Petaluma High 2014 Bonds	2,802,208.33	1,282.96	.00	2,803,491.29
093910 90013542	Santa Rosa HIGH #17-24	9,429,903.68	.00	4,716,487.50	4,713,416.18
093915 90013543	Santa Rosa HIGH 2002	3,745,559.71	.00	.00	3,745,559.71
093920 90013544	Cloverdale UN #2 - 3	754,638.47	.00	.00	754,638.47
093925 90013545	Cloverdale UN #4	623,068.50	.00	.00	623,068.50

FUND SUMMARY

05/01/15 THROUGH 05/31/15

FUND NUMBER	FUND NAME	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	
093930	90013546	Cotati-Rohnert Park UN #	5,437,970.42	.00	.00	5,437,970.42
093931	90013568	Cotati-RP Uni 2014 Bonds	2,332,137.10	.00	.00	2,332,137.10
093935	90013547	Geyserville UN 3 1996	387,360.78	.00	88,090.00	299,270.78
093940	90013548	Geyserville UN 2008 #4	259,446.27	.00	.00	259,446.27
093945	90013566	Sonoma Valley UN #4 & 5	.00	.00	.00	.00
093950	90013550	Sonoma Valley UN #4 - 8	3,882,797.69	.00	.00	3,882,797.69
093955	90013551	Sonoma Valley UN #9	3,724,750.85	.00	.00	3,724,750.85
093960	90013552	Windsor UN #1-#2 & 3R	3,449,820.62	.00	.00	3,449,820.62
093965	90013553	Windsor UN #4-#5 ELEC 20	1,425,659.42	.00	.00	1,425,659.42
093970	90013554	Windsor UN #6 QSCB	755,376.64	.00	.00	755,376.64
093975	90013555	Windsor UN #6 Sinking Fu	1,332,909.46	.00	.00	1,332,909.46
093980	90013556	Sonoma County Junior Col	26,715,168.18	57,107.87	.00	26,772,276.05
093999	90013599	School Bnd Clearing Fund	.00	.00	.00	.00
097105	92010100	S.A.-REF-Healdsburg Spec	60,193.48	.00	.00	60,193.48
097110	92010200	S.A.-REF-RES-Healdsburg	88,699.40	.00	.00	88,699.40
097205	92020100	RP-Canon Manor Dev Const	17,249.70	.00	.00	17,249.70
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	479,632.45	.00	.00	479,632.45
097310	92030200	S.A.-RES-Eighth Street E	260,304.36	.00	.00	260,304.36
097405	92040100	S.A.-Mirabel Heights	14,193.58	-5,550.00	.00	8,643.58
097410	92040200	S.A.-Mirabel Heights Sew	92,825.58	.00	.00	92,825.58
097415	92040300	S.A.-RES-Mirabel Heights	71,455.73	.00	.00	71,455.73
097505	92050100	S.A. Windsor Co Water Di	599.16	-599.16	.00	.00
097510	92050200	S.A. Misc Conde Reassess	9.73	-9.73	.00	.00
097515	92050300	S.A.-Misc-Mitchell/Shilo	332,792.25	.00	.00	332,792.25
097520	92050400	S.A.-Reserve-Mitchell/Sh	352,472.22	.00	.00	352,472.22
097605	92060100	S.A.-Misc-Russian River	158,781.46	.00	.00	158,781.46
097610	92060200	S.A.-Misc-Summer Home Pa	89,796.18	.00	.00	89,796.18
097615	92060300	S.A.-Misc-Hacienda	85,627.47	6,384.41	.00	92,011.88
097620	92060400	S.A.-Misc-RRCWD 2009-2 R	21,962.94	.00	.00	21,962.94
097625	92060500	S.A.-Misc-RRCWD 2009-1 H	12,617.93	.00	.00	12,617.93
097630	92060600	S.A.-Misc-RRCWD 2009-3 M	18,225.15	.00	.00	18,225.15
097635	92060700	S.A.-Reserve-Hacienda	67,106.77	.00	.00	67,106.77
097640	92060800	S.A.-Reserve-RRCWD 2009-	10,849.23	.00	.00	10,849.23
097645	92060900	S.A.-Reserve-RRCWD 2009-	5,398.35	.00	.00	5,398.35
097650	92061000	S.A.-Reserve-RRCWD 2009-	6,750.63	.00	.00	6,750.63
097705	92070100	S.A.-Misc-Occidental Com	15,388.25	.00	.00	15,388.25
097710	92070200	S.A.-Misc-OCSD #2	54,827.75	.00	.00	54,827.75
097715	92070300	S.A.-Reserve-OCSD #2	33,971.17	.00	.00	33,971.17
097805	92080100	S.A.-Misc-Gravenstein	.00	.00	.00	.00
SUBTOTAL		1,893,250,128.75	163,196,687.44	189,919,239.64	1,866,527,576.55	
TOTAL		1,893,250,128.75	163,196,687.44	189,919,239.64	1,866,527,576.55	

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.