

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------|--------------------------|--------------------------|---------------------|----------------------|-----------------------|
| 010005 16020600 | Prop 4 Revenue - Unalloc | (3,585,606.36) | (154,502,590.93) | 356,908.26 | (158,445,105.55) |
| 010010 23011000 | ADA Program | (152,659.08) | 132,849.64 | - | (19,809.44) |
| 010015 25011001 | Information Systems Repl | 6,611,756.93 | (3,063,768.65) | - | 3,547,988.28 |
| 010020 25011100 | Information Systems Repl | 754,550.54 | (160,730.48) | - | 593,820.06 |
| 010025 25011300 | Technology Investment Fu | 546,322.48 | - | - | 546,322.48 |
| 010030 25012000 | Human Resource Managemen | - | - | - | - |
| 010035 21040400 | County Center Parking En | 119,616.78 | (26,569.81) | - | 93,046.97 |
| 010040 21040301 | Sonoma County Energy Wat | 115,941.45 | (84,343.08) | - | 31,598.37 |
| 010045 26010200 | ARM Mitigation | 89,925.81 | 71,825.00 | - | 161,750.81 |
| 010050 29010600 | Equipment Replacement Fu | 174,540.01 | 22,500.00 | - | 197,040.01 |
| 010055 34020200 | Public Works District Fo | 289,982.54 | (54,662.20) | - | 235,320.34 |
| 010060 34020300 | Public Works Small Water | 566,039.03 | (18,447.01) | - | 547,592.02 |
| 010065 34020400 | Public Works Road Mainte | 354,154.93 | - | - | 354,154.93 |
| 010070 30017000 | Portable Radio Replaceme | 210,081.68 | - | - | 210,081.68 |
| 010075 30017100 | Telecommunications Capit | 511,674.99 | - | - | 511,674.99 |
| 010080 27016000 | Radio and Equipment Repl | 280,703.27 | - | - | 280,703.27 |
| 010085 27016360 | SAC OPS and Replacement | 1,558,393.44 | (419,712.13) | - | 1,138,681.31 |
| 010090 16021100 | RDA Dissolution Distribu | 8,722,531.51 | 2,122,762.36 | - | 10,845,293.87 |
| 010095 16020800 | Tribal Development Impac | 6,365,862.24 | (624,537.50) | - | 5,741,324.74 |
| 010100 16020900 | Tribal Development Impac | - | - | - | - |
| 010105 16021000 | Tobacco - Deallocated | 1,316,322.60 | (197,892.46) | - | 1,118,430.14 |
| 010110 16020400 | Refuse Franchise Fees | 880,068.47 | (529,661.40) | - | 350,407.07 |
| 010115 16040100 | Medical Marijuana | 224,026.00 | (11,163.75) | - | 212,862.25 |
| 010120 16040200 | Assessment Appeals Set A | 96,734.00 | - | - | 96,734.00 |
| 010125 11060100 | DR-1628 Winter 05-06 | 29.41 | - | - | 29.41 |
| 010205 16020300 | General Fund Reserve | 43,056,633.27 | 5,272,394.00 | - | 48,329,027.27 |
| 010305 16050101 | Salary Revolving - HRMS | 794,728.88 | 36,577,234.38 | 36,635,810.61 | 736,152.65 |
| 010405 16050201 | Security Revolving | 2,794,493.85 | - | 2,065,382.37 | 729,111.48 |
| 010415 16050200 | Claims Revolving Fund | 13,836,250.13 | 55,183,295.13 | 53,595,529.41 | 15,424,015.85 |
| 010505 21040200 | Fleet ACO | 3,728,096.87 | 223,141.15 | - | 3,951,238.02 |
| 010510 25011400 | Communications ACO | 2,047,182.17 | (1,986,837.25) | - | 60,344.92 |
| 010515 21040100 | County Facilities ACO | 872,304.47 | 22,739.81 | - | 895,044.28 |
| 010520 25011600 | Reprographics ACO | 2,038.71 | - | - | 2,038.71 |
| 010525 25011500 | Records ACO | 256,317.41 | - | - | 256,317.41 |
| 010530 13030200 | Registrar of Voters ACO | 501,861.80 | - | - | 501,861.80 |
| 011015 16030100 | Advertising | 4,137,732.84 | (1,219,012.76) | - | 2,918,720.08 |
| 011051 34010101 | Road Administration | 5,022,312.23 | 11,205.55 | - | 5,033,517.78 |
| 011051 34010102 | Road Maintenance | 18,804,802.43 | - | - | 18,804,802.43 |
| 011051 34010103 | Road Capital Improvement | 10,348,174.52 | 138,131.92 | - | 10,486,306.44 |
| 011052 34010200 | State Tribal Casino Fund | 94,761.30 | (2,651.02) | - | 92,110.28 |
| 011053 34010400 | Sonoma Valley Traffic Mi | 825,398.51 | 10,320.59 | - | 835,719.10 |
| 011054 34010300 | Countywide Traffic Mitig | 5,027,121.87 | (115,005.48) | - | 4,912,116.39 |
| 011055 34010500 | Moorland Ave Development | - | - | - | - |
| 011101 21040500 | Tidelands Leases | 324,536.22 | (10,692.49) | - | 313,843.73 |
| 011102 13020300 | Property Character Data | 591,105.24 | 2,119.41 | - | 593,224.65 |
| 011103 13020400 | Property Tax Admin Progr | 58,649.57 | (556.04) | - | 58,093.53 |
| 011104 13010300 | Recorder Modernization | 6,613,135.71 | 6,130.57 | - | 6,619,266.28 |
| 011105 13010400 | Recorder Micrographics | 1,084,174.06 | 6,957.25 | - | 1,091,131.31 |
| 011106 13010500 | Vital Records Improvemen | 497,265.99 | 4,661.46 | - | 501,927.45 |
| 011107 13010600 | Social Security Truncati | 469,169.62 | 2,001.00 | - | 471,170.62 |
| 011108 13010100 | Recorder Operations | 372,535.33 | (52,009.10) | - | 320,526.23 |
| 011109 26010300 | Survey Monument Preserva | 132,319.06 | 1,873.00 | - | 134,192.06 |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|-------------------|-----------------|---------------|----------------|
| 011110 26010400 | PRMD Planning Administra | 936,017.19 | (11,212.98) | - | 924,804.21 |
| 011111 29010700 | Restricted Donations | 760,907.00 | 144,373.65 | - | 905,280.65 |
| 011112 29010800 | Sonoma Coast Park Mit. | 83,254.48 | (76,190.33) | - | 7,064.15 |
| 011113 29010900 | Cloverdale/Healdsburg Pa | 98,784.33 | 212.08 | - | 98,996.41 |
| 011114 29011000 | Russian River/Sebastopol | 217,200.97 | 11,758.90 | - | 228,959.87 |
| 011115 29011100 | Santa Rosa Park Mitigati | 149,950.98 | (30,457.41) | - | 119,493.57 |
| 011116 29011200 | Petaluma/Rohnert Pk/Cot | 410,156.39 | 6,874.64 | - | 417,031.03 |
| 011117 29011300 | Sonoma Valley Park Mitig | 350,002.76 | (6,379.69) | - | 343,623.07 |
| 011118 29011400 | Larkfield/Wikiup Special | 7,232.15 | - | - | 7,232.15 |
| 011119 34020500 | Public Education Governm | 1,145,966.51 | - | - | 1,145,966.51 |
| 011120 30017200 | Civil - AB1109 Fees | 995,487.61 | (208,629.00) | - | 786,858.61 |
| 011121 30017300 | Civil - AB709 Fees | 352,818.59 | (30,540.00) | - | 322,278.59 |
| 011122 30016200 | Federal Forfeiture - Dep | 556,153.42 | - | - | 556,153.42 |
| 011123 30016100 | Federal Forfeiture - Uni | 5,517.91 | - | - | 5,517.91 |
| 011124 30017400 | DMV Fee / CAL ID | 1,692,489.96 | (371.68) | - | 1,692,118.28 |
| 011125 30016300 | State Forfeiture | 2,336,292.71 | (280,000.00) | - | 2,056,292.71 |
| 011126 30016800 | Justice Assistance Grant | 22.33 | - | - | 22.33 |
| 011127 30020500 | Detention Jail Industrie | 230,510.44 | (2,567.35) | - | 227,943.09 |
| 011128 18010300 | DA - Auto Insurance Frau | 67,807.56 | - | - | 67,807.56 |
| 011129 18010400 | DA - Consumer Protection | 3,302,942.07 | (11,616.47) | - | 3,291,325.60 |
| 011130 18010500 | DA - Sonoma County Auto | 380,550.02 | (339,520.89) | - | 41,029.13 |
| 011131 18010600 | DA - Family Justice Cent | 315,534.25 | (7,336.01) | - | 308,198.24 |
| 011132 18010800 | DA - Asset Forfeiture - | 26,804.12 | - | - | 26,804.12 |
| 011133 18010700 | DA - Family Justice Cent | 57,286.38 | - | - | 57,286.38 |
| 011134 18010900 | DA - Treasury Forfeiture | 2,969.28 | - | - | 2,969.28 |
| 011136 27017000 | Community Corrections Pe | 2,328,881.06 | (40,881.59) | - | 2,287,999.47 |
| 011137 13010700 | Recorder - eRecording | - | 10,208.75 | - | 10,208.75 |
| 011138 16010500 | OFSU - Courthouse Constr | 1,021,727.92 | 22,076.37 | - | 1,043,804.29 |
| 011139 16010600 | OFSU - Criminal Justice | 4,327,344.57 | (1,596,710.04) | - | 2,730,634.53 |
| 011142 16010300 | Alternate Dispute Resolu | 29,757.46 | (13,774.77) | - | 15,982.69 |
| 011143 10010300 | Weights & Measures Trans | 13,749.07 | 1,266.11 | - | 15,015.18 |
| 011144 16020700 | Tobacco - Securitized | 13,524,889.65 | (1,003,865.78) | - | 12,521,023.87 |
| 011145 16040400 | Open Space Special Tax A | 73,740,944.53 | (32,826,348.42) | - | 40,914,596.11 |
| 011146 20010300 | Hazardous Materials Fund | 484,448.02 | (300,839.20) | - | 183,608.82 |
| 011147 10010400 | Fish and Wildlife | 103,161.82 | 623.43 | - | 103,785.25 |
| 011148 10010500 | Abalone Preservation Fun | 1,775.54 | 85.00 | - | 1,860.54 |
| 011150 13010200 | County Clerk Operations | 210,865.99 | (20,811.92) | - | 190,054.07 |
| 011151 16010400 | Juvenile Dependency Medi | - | - | - | - |
| 011302 27017100 | PSR - Probation Services | (345,757.79) | 345,757.79 | - | - |
| 011304 27017501 | PSR - Probation Youthful | 2,071,296.41 | (455,659.03) | - | 1,615,637.38 |
| 011306 27017700 | PSR - Probation Juvenile | 3,386,489.34 | (1,334,579.78) | - | 2,051,909.56 |
| 011308 27017600 | PSR - Probation Juvenile | 1,006,503.37 | 120,394.96 | - | 1,126,898.33 |
| 011310 27017200 | PSR - AB109 Contingency | 5,369,346.85 | (1,718,743.13) | - | 3,650,603.72 |
| 011312 24020200 | Public Safety Realignmen | 8,770,582.12 | (8,770,582.12) | - | - |
| 011314 18013000 | PSR-District Attorney Re | 47,979.98 | (47,979.98) | - | - |
| 011316 18013500 | PSR-District Attorney Lo | 135,530.79 | (135,193.18) | - | 337.61 |
| 011318 28010200 | Public Safety Realignmen | 53,969.90 | (53,893.00) | - | 76.90 |
| 011320 30016400 | PSR - Trial Court Securi | 3,967,890.12 | (1,833,900.92) | - | 2,133,989.20 |
| 011322 30026000 | PSR - Local Law Enforcem | 670,753.29 | (725,143.83) | - | (54,390.54) |
| 011324 30016500 | PSR - Local Law Enforcem | 118,287.30 | (118,287.30) | - | - |
| 011326 30026100 | PSR - Local Law Enforcem | 108,313.04 | (108,313.22) | - | (0.18) |
| 011328 30016600 | PSR - Local Law Enforcem | 107,334.39 | (43,920.15) | - | 63,414.24 |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------|--------------------------|--------------------------|---------------------|----------------------|-----------------------|
| 011330 30016701 | PSR - Local Community Co | 10.15 | (10.00) | - | 0.15 |
| 011332 30026200 | PSR - Local Community Co | 239.17 | (239.00) | - | 0.17 |
| 011334 22050200 | Behavioral Health Accoun | 7,922,075.26 | (7,922,075.26) | - | - |
| 011405 24020100 | Human Services Realignme | 15,043,963.89 | (12,430,165.68) | - | 2,613,798.21 |
| 011410 24020400 | CalWorks MOE | 2,348,564.97 | (1,944,903.81) | - | 403,661.16 |
| 011415 24020300 | AB 85 Family Support Fun | 228,549.95 | 232,271.40 | - | 460,821.35 |
| 011505 24030110 | Fiscal | (29,161,258.14) | 38,861,157.62 | 2,134,169.83 | 7,565,729.65 |
| 011510 24039000 | WP-Federal Assistance Re | 159,216.06 | - | - | 159,216.06 |
| 011515 24039100 | WP-Wraparound | 936,947.41 | 429,207.00 | - | 1,366,154.41 |
| 011520 24020500 | Dependent Child Fund | 79,563.87 | (12,936.11) | - | 66,627.76 |
| 011525 24020600 | Children's Fund | 252,996.24 | (144,822.60) | - | 108,173.64 |
| 011530 24020700 | Title IVe Waiver Fund | 7,171,728.30 | (5,268,237.23) | - | 1,903,491.07 |
| 011555 12010100 | Child Support Services - | 1,001,379.02 | (98,207.58) | - | 903,171.44 |
| 011605 22010101 | Health Services Administ | (43,830,219.65) | 37,204,115.72 | - | (6,626,103.93) |
| 011610 22050500 | Intergovernmental Transf | 2,331,547.21 | (2,124,490.26) | - | 207,056.95 |
| 011615 22050400 | Medical Admin Activities | 1,648,952.56 | 17,912.79 | - | 1,666,865.35 |
| 011705 22020200 | Animal Welfare Fund | 422,044.03 | (93,642.33) | - | 328,401.70 |
| 011710 22020400 | Fee Stabilization Fund | 133,294.38 | (891.90) | - | 132,402.48 |
| 011715 22020300 | First 5 Sonoma County | 17,609,455.20 | (103,022.99) | - | 17,506,432.21 |
| 011720 22020500 | Maddy Fund | 617,082.68 | (28,651.59) | - | 588,431.09 |
| 011725 22020600 | Maddy/Richie Fund | 1,026,589.01 | (108,210.57) | - | 918,378.44 |
| 011730 22050600 | Tobacco Tax-Education | 73,151.99 | (7,065.76) | - | 66,086.23 |
| 011735 22050700 | Hospital Preparedness Pr | 212,687.98 | (202,820.15) | - | 9,867.83 |
| 011740 22050800 | Bioterrorism Program | 427,429.68 | (127,785.31) | - | 299,644.37 |
| 011745 22050900 | Vital Statistics Fund | 110,102.37 | 9,706.75 | - | 119,809.12 |
| 011750 22051000 | Solid Waste Enforcement | 23,103.75 | (23,103.75) | - | - |
| 011805 22030200 | Driving Under the Influe | (38,711.04) | (190,823.11) | - | (229,534.15) |
| 011810 22030300 | Substance Use Disorder M | 14,705.44 | - | - | 14,705.44 |
| 011815 22030400 | Conditional Release Inte | 21,316.95 | 1,171.67 | - | 22,488.62 |
| 011820 22051200 | Residential Treatment & | 80,776.77 | (80,455.55) | - | 321.22 |
| 011825 22051300 | Alcohol Abuse Education/ | 18,625.80 | (18,602.33) | - | 23.47 |
| 011830 22051400 | Drug Abuse Education/Pre | 3,728.22 | (2,969.45) | - | 758.77 |
| 011835 22051500 | Alcohol & Drug Assessmen | 1.49 | - | - | 1.49 |
| 011840 22051600 | Mental Health Services A | 3,221,393.40 | 45,377.51 | - | 3,266,770.91 |
| 011845 22051700 | Mental Health Services A | 996.77 | - | - | 996.77 |
| 011850 22051800 | Mental Health Services A | 2,499,697.79 | (730,555.13) | - | 1,769,142.66 |
| 011855 22051900 | Mental Health Services A | 621,408.34 | (61,277.85) | - | 560,130.49 |
| 011860 22052000 | Mental Health Services A | 915,619.75 | - | - | 915,619.75 |
| 011865 22052100 | MHSA - Education/Trainin | 22,874.41 | (22,933.00) | - | (58.59) |
| 011905 22040200 | Child Safety Seats | 12,518.97 | 52.58 | - | 12,571.55 |
| 011991 22050100 | Health Realignment Fund | 22,054,479.88 | (13,292,821.55) | - | 8,761,658.33 |
| 011992 22050300 | Mental Health Realignmen | 12,606,854.51 | (11,485,956.52) | - | 1,120,897.99 |
| 013015 34180100 | Rio Nido Geologic Hazard | 110,775.89 | - | - | 110,775.89 |
| 013025 34160100 | NSCAPCD - Operations | 1,336,469.75 | (100,155.32) | - | 1,236,314.43 |
| 013030 34160200 | NSCAPCD - VPMP | 1,311,710.58 | (15,116.23) | - | 1,296,594.35 |
| 013035 34160300 | NSCAPCD - DMV Moyer Fund | 576,536.74 | (5,786.00) | - | 570,750.74 |
| 013040 34160400 | NSCAPCD - Carl Moyer Fun | 394,165.01 | (1,066.00) | - | 393,099.01 |
| 013045 34160500 | NSCAPCD - GAMP | 158,420.30 | (17,292.23) | - | 141,128.07 |
| 013050 34160600 | NSCAPCD - Community Prog | 138,393.03 | - | - | 138,393.03 |
| 013105 20020101 | CSA #40 Fire Services Ad | 2,885,422.72 | (558,253.03) | - | 2,327,169.69 |
| 013115 20020300 | CSA #40-Fire Services-Dr | 64,482.25 | 108,036.29 | - | 172,518.54 |
| 013120 20020400 | CSA #40-Fire Services-Se | (484,762.16) | 763,681.59 | - | 278,919.43 |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 013125 20020500 | CSA #40-Fire Services-Fi | 60,881.49 | - | - | 60,881.49 |
| 013130 20020600 | CSA #40-Fire Services-Wi | 146,193.14 | 114,165.98 | - | 260,359.12 |
| 013305 20030200 | CFD #4-Wilmar | 125,584.64 | (114,461.81) | - | 11,122.83 |
| 013315 20030100 | CFD #5-Dry Creek | 118,784.84 | (107,387.38) | - | 11,397.46 |
| 013325 20030300 | CFD #7-Mayacamas | 54,387.47 | (9,242.14) | - | 45,145.33 |
| 013335 34170100 | Bittner Lane Permanent R | 15,899.83 | 34.39 | - | 15,934.22 |
| 013340 34170200 | Mill Creek Lane Permanen | 123,089.91 | 262.81 | - | 123,352.72 |
| 013345 34170300 | Mirabel Heights Permanen | 15,920.15 | (3,102.81) | - | 12,817.34 |
| 013350 34170400 | Monte Rosa Div #1 Perman | 21,413.21 | 44.89 | - | 21,458.10 |
| 013355 34170500 | Peaks Pike Permanent Roa | 24,863.78 | 100.16 | - | 24,963.94 |
| 013360 34170600 | Canon Manor Road Mainten | 411,530.69 | (115.32) | - | 411,415.37 |
| 013395 24050100 | In Home Support Services | 554,021.93 | 481,419.17 | - | 1,035,441.10 |
| 013605 31010101 | Sonoma County Agricultur | 3,674,184.76 | 1,435,990.00 | - | 5,110,174.76 |
| 013610 31010200 | SCAPOS - Fiscal Oversig | 32,945.59 | 7,975.50 | - | 40,921.09 |
| 013615 31010300 | SCAPOS - Stewardship Re | 10,421,561.63 | - | - | 10,421,561.63 |
| 013620 31010400 | SCAPOS - Cooley Reserve | 160,924.63 | - | - | 160,924.63 |
| 013625 31010500 | SCAPOS - Moore Grant - | 168,215.04 | (33,910.19) | - | 134,304.85 |
| 013635 31010600 | SCAPOS - Operations and | 2,371,579.13 | (389,494.56) | - | 1,982,084.57 |
| 014015 33010100 | General Fund | 12,140,831.87 | (3,535,597.59) | - | 8,605,234.28 |
| 014020 33010200 | Spring Lake Park | 4,458,312.60 | (2,291,238.70) | - | 2,167,073.90 |
| 014025 33010300 | Waste/Recycled Water Loa | 591,423.92 | - | - | 591,423.92 |
| 014030 33010400 | Sustainability/Renewable | 838,817.58 | 694,324.08 | - | 1,533,141.66 |
| 014105 33020100 | Zone 1A Laguna Mark West | 4,626,328.61 | (530,948.76) | - | 4,095,379.85 |
| 014110 33020200 | Zone 2A Petaluma | 8,653,946.83 | (238,822.04) | - | 8,415,124.79 |
| 014115 33020300 | Zone 3A Valley of the Mo | 2,970,870.98 | (10,376.19) | - | 2,960,494.79 |
| 014120 33020400 | Zone 5A Lower Russian Ri | 2,268,992.47 | (34,849.29) | - | 2,234,143.18 |
| 014125 33020500 | Zone 7A North Coast | 74,126.83 | - | - | 74,126.83 |
| 014130 33020600 | Zone 8A South Coast | 2,255,306.27 | (355.23) | - | 2,254,951.04 |
| 014135 33030100 | Warm Springs Dam | 16,596,508.41 | (459,706.13) | - | 16,136,802.28 |
| 015015 34110100 | CSA #41 Lighting - Rosel | 315,069.40 | 1,660.02 | - | 316,729.42 |
| 015025 34100100 | CSA #41 Lighting - Meado | 18,558.27 | - | - | 18,558.27 |
| 015035 34080100 | CSA #41-ALW Zone 5 Light | 26,908.25 | - | - | 26,908.25 |
| 015045 29050100 | CSA #41 - Parks - Sonoma | 394,460.01 | (97,477.56) | - | 296,982.45 |
| 015050 29050200 | CSA #41 - Parks - Ernie | 29,088.77 | - | - | 29,088.77 |
| 015055 29050300 | CSA #41 - Parks - Larson | (704.74) | 18,000.00 | - | 17,295.26 |
| 015065 34070100 | CSA #41-Airport Business | 90,848.77 | 140.00 | - | 90,988.77 |
| 015101 34090100 | CSA #41-Countywide Light | 1,233,530.57 | (22,305.98) | - | 1,211,224.59 |
| 015102 34090200 | CSA #41-Belmont Terrace | 39,827.32 | - | - | 39,827.32 |
| 015103 34090300 | CSA #41-Carmet Lighting | 106,861.19 | - | - | 106,861.19 |
| 015104 34090400 | CSA #41-Cinnabar Lightin | 160,725.03 | - | - | 160,725.03 |
| 015105 34090500 | CSA #41-Countryside Mano | 13,259.22 | - | - | 13,259.22 |
| 015106 34090600 | CSA #41-Forestville Ligh | 161,668.07 | - | - | 161,668.07 |
| 015107 34090700 | CSA #41-Geyserville Ligh | 99,657.51 | - | - | 99,657.51 |
| 015108 34090800 | CSA #41-Graton Lighting | 300,266.21 | - | - | 300,266.21 |
| 015109 34090900 | CSA #41-Guerneville Ligh | 974,371.91 | - | - | 974,371.91 |
| 015110 34091000 | CSA #41-Jenner Lighting | 200,674.44 | - | - | 200,674.44 |
| 015111 34091100 | CSA #41-Madrone Acres Li | 195,354.89 | - | - | 195,354.89 |
| 015112 34091200 | CSA #41-Monte Rio Lighti | 271,429.76 | - | - | 271,429.76 |
| 015113 34091300 | CSA #41-Pacific View Lig | 5,531.86 | - | - | 5,531.86 |
| 015114 34091400 | CSA #41-Pengrove Lighti | 181,179.13 | - | - | 181,179.13 |
| 015115 34091500 | CSA #41-Rio Nido Lightin | 409,905.46 | - | - | 409,905.46 |
| 015116 34091600 | CSA #41-South Park Light | 36,437.65 | - | - | 36,437.65 |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------|--------------------------|--------------------------|---------------------|----------------------|-----------------------|
| 015117 34091700 | CSA #41-Summer Home Park | 60,256.03 | - | - | 60,256.03 |
| 015118 34091800 | CSA #41-Valley of the Mo | 2,470,598.67 | (30,720.00) | - | 2,439,878.67 |
| 015119 34091900 | CSA #41-West Side Lighti | 8,065.20 | - | - | 8,065.20 |
| 015120 34092000 | CSA #41-Woodside Lightin | 49,997.08 | - | - | 49,997.08 |
| 015201 34190100 | South Santa Rosa Lightin | 111,896.23 | - | - | 111,896.23 |
| 021101 40101000 | County Facilities Resour | 4,082.05 | - | - | 4,082.05 |
| 021102 40101100 | County Center Building U | - | - | - | - |
| 021103 40101200 | AC Security Improvements | - | - | - | - |
| 021104 40101300 | Sheriff Building New Evi | (270,631.71) | 259,656.26 | - | (10,975.45) |
| 021105 40101400 | 2755 Mendocino Avenue | (196,214.42) | (796.69) | - | (197,011.11) |
| 021106 40101500 | 2680 Ventura Storm Drain | 39,888.70 | - | - | 39,888.70 |
| 021107 40101600 | Adult Probation Tenant I | 102,656.49 | - | - | 102,656.49 |
| 021108 40101700 | DP Building Seismic Retr | - | - | - | - |
| 021109 40101800 | Sheriff Building Server | - | - | - | - |
| 021110 40101900 | AC Switchgear Repairs | 87,862.09 | (73,884.64) | - | 13,977.45 |
| 021111 40102000 | CMP Boilers | 127,744.01 | - | - | 127,744.01 |
| 021112 40102100 | FJC Reroof and Mechanica | 9,485.12 | (787.17) | - | 8,697.95 |
| 021113 40102200 | Motor Pool Lot Relocatio | 325,154.00 | (5,853.93) | - | 319,300.07 |
| 021114 40102300 | LA Plaza A & B Space Reo | (26,444.25) | 26,444.25 | - | - |
| 021115 40102400 | AC Americans with Disabi | (0.13) | - | - | (0.13) |
| 021116 40102500 | BOS Audio Visual Project | 2,982.43 | - | - | 2,982.43 |
| 021117 40102600 | CMP Energy Improvements | 254,700.57 | 18,181.48 | - | 272,882.05 |
| 021118 40102700 | REDCOM Expansion - Sheri | (392,942.02) | 390,416.07 | - | (2,525.95) |
| 021119 40102800 | 370 Administration Drive | - | - | - | - |
| 021120 40102900 | CCFP | (5,906.76) | 5,906.76 | - | - |
| 021121 40103000 | Criminal Justice Expansi | (52,305.43) | 51,448.93 | - | (856.50) |
| 021122 40103100 | Co Govt Center Developme | 94,999.45 | (2,671.80) | - | 92,327.65 |
| 021125 40103401 | CAO Carpet Installation | - | - | - | - |
| 021501 40201000 | HOJ South Elevator Repai | 115,585.55 | (77.50) | - | 115,508.05 |
| 021502 40201100 | HOJ Elevator Repairs | (58,959.84) | 58,959.84 | - | - |
| 021503 40201200 | New State Courthouse Coo | 99,471.60 | - | - | 99,471.60 |
| 021601 40301000 | MADF MH Touchscreens | (27,560.98) | 24,972.65 | - | (2,588.33) |
| 021602 40301100 | MADF Bunks | (21,388.03) | 63,919.00 | - | 42,530.97 |
| 021603 40301200 | MADF Doors | (18,948.15) | 18,948.15 | - | - |
| 021604 40301300 | MADF Sewer Improvements | (48,350.26) | 48,350.26 | - | - |
| 021605 40301400 | MADF Expansion Wall Rese | - | - | - | - |
| 021606 40301500 | MADF Rec Yard Resurface | (23,563.60) | 23,563.60 | - | - |
| 021607 40301600 | MADF Shower Retrofit | 2,230.75 | - | - | 2,230.75 |
| 021608 40301700 | MADF PTZ Cameras | (7,762.50) | 7,090.50 | - | (672.00) |
| 021609 40301800 | MADF Camera Replacement | (36,560.63) | 36,560.63 | - | - |
| 021610 40301900 | MADF Air Flow Improvemen | - | - | - | - |
| 021611 40302000 | MADF Fire System Upgrade | 0.20 | - | - | 0.20 |
| 021612 40302100 | MADF Court Holding Area | (46,586.70) | 46,473.61 | - | (113.09) |
| 021613 40302200 | MADF Elevator Repairs | (47,927.00) | 47,927.00 | - | - |
| 021614 40302300 | MADF A&B Dayroom & Rec Y | 568,028.17 | (1,186.00) | - | 566,842.17 |
| 021615 40302400 | MADF Grinder/Auger Syste | (344,149.64) | 340,125.08 | - | (4,024.56) |
| 021616 40302500 | MADF R-MOD Dayroom Divid | 129,214.76 | (116.80) | - | 129,097.96 |
| 021617 40302600 | MADF R-MOD Metal Door Re | 305,120.50 | (306.70) | - | 304,813.80 |
| 021618 40302700 | MADF Cell Door Breach Pr | (12,989.84) | 12,989.84 | - | - |
| 021619 40302800 | MADF Roof | 37,435.15 | (577.50) | - | 36,857.65 |
| 021620 40302900 | MADF Electrical Security | (108,773.37) | 108,773.37 | - | - |
| 021621 40303000 | MADF Booking Space Evalu | 87,782.77 | (1,559.12) | - | 86,223.65 |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 021622 40303101 | MADF Rec Yard Wdw Selng | - | - | - | - |
| 021623 40303201 | MADF Housing Sfty&Scrty | - | - | - | - |
| 022001 40401000 | CCC Pilot Project | 3,768.83 | - | - | 3,768.83 |
| 022002 40401100 | Adult Detention Planning | 0.40 | - | - | 0.40 |
| 022003 40401200 | NCDF 300 Unit Reroof | - | - | - | - |
| 022004 40401300 | NCDF Dining Hall Floorin | - | - | - | - |
| 022005 40401400 | NCDF Perimeter Security | (741,477.24) | 740,777.52 | - | (699.72) |
| 022006 40401500 | NCDF Water Heaters and B | 24,896.20 | (13,051.13) | - | 11,845.07 |
| 022007 40401600 | NCDF Security Analysis | (37,606.80) | 37,606.80 | - | - |
| 022008 40401700 | Probation Camp Firewall | 3,342.20 | - | - | 3,342.20 |
| 022101 40501000 | JJC Flooring Repairs | 26,778.77 | - | - | 26,778.77 |
| 022102 40501100 | VMCH Phase III | 46,046.95 | - | - | 46,046.95 |
| 022103 40501200 | LG Water System Replacem | - | - | - | - |
| 022104 40501300 | LG Photovoltain System | - | - | - | - |
| 022105 40501400 | LG Indoor Firing Range U | 163,966.66 | (966.00) | - | 163,000.66 |
| 022107 40501600 | JJC Sheriff UPS Replacem | (126.00) | 126.00 | - | - |
| 022108 40501700 | Juvenile Justice Center | - | - | - | - |
| 022201 40601000 | Orenda Center HVAC | - | - | - | - |
| 022202 40601100 | Chanate Hospital Decommi | 28,639.34 | - | - | 28,639.34 |
| 022301 40701000 | Veteran Buildings Repair | (66,527.28) | 64,402.91 | - | (2,124.37) |
| 023001 40801000 | Animal Shelter | 0.23 | - | - | 0.23 |
| 023002 40801100 | Spud Point Transformer R | - | - | - | - |
| 023003 40801200 | Electric Vehicle Infrast | (0.50) | - | - | (0.50) |
| 023004 40801300 | Facility Planning | 257,167.32 | (2,570.50) | - | 254,596.82 |
| 023005 40801400 | Water Conservatioin | 10,655.95 | - | - | 10,655.95 |
| 023006 40801500 | 2009 ADA SETP Improvemen | 333,774.35 | (131,094.38) | - | 202,679.97 |
| 023007 40801600 | Redevelopment Improvemen | (25.08) | (1,978.61) | - | (2,003.69) |
| 023008 40801700 | Hazardous Materials Mana | (132,057.59) | 54,109.47 | - | (77,948.12) |
| 023009 40801800 | Groundwater Contaminatio | 77,018.58 | (825.00) | - | 76,193.58 |
| 023010 40801900 | Communications Towers | 1,642,403.22 | (493.73) | - | 1,641,909.49 |
| 023011 40802000 | Human Services Improveme | 3,669,498.60 | (613,269.79) | - | 3,056,228.81 |
| 023012 40802100 | Emergency Generator Proj | - | - | - | - |
| 023013 40802200 | TPW Sonoma Road Yard Ren | 12.50 | - | - | 12.50 |
| 023014 40802300 | Smoking Ordinance | (17,502.39) | 17,502.39 | - | - |
| 023015 40802400 | Fleet Materials/Lab Relo | 6,145,061.72 | - | - | 6,145,061.72 |
| 023015 40802401 | Fleet - Moving FFE | (48,442.94) | (20,852.88) | - | (69,295.82) |
| 023017 40802600 | FES CSA #40 Equipment St | (329,473.48) | 329,473.48 | - | - |
| 023018 40802700 | Central Kitchen Pilot Co | - | - | - | - |
| 023019 40802800 | Porto Bodega Dock Remova | 41,785.30 | - | - | 41,785.30 |
| 023020 40802900 | CEC EV Charger Instal | (21,277.60) | 5,081.99 | - | (16,195.61) |
| 023021 40803000 | TPW SR Rd Yard Emer Gen | 122,416.58 | - | - | 122,416.58 |
| 023022 40803101 | DHS Anml Svcs Fac Improv | 84.00 | - | - | 84.00 |
| 023024 40803300 | TPW Annapolis RY SP | - | - | - | - |
| 023024 40803301 | TPW Annapolis RY SP 2 | - | - | - | - |
| 023026 40803500 | Art Sculpture | 15,000.00 | - | - | 15,000.00 |
| 024001 40900100 | Hood Expansion | 80,080.63 | (370.32) | - | 79,710.31 |
| 024002 40900200 | HelenPutnam VarnhagenAdd | 29,735.50 | (2,572.24) | - | 27,163.26 |
| 024003 40900300 | Hood to Highway 12 Trail | (112,678.07) | 18,202.42 | - | (94,475.65) |
| 024004 40900400 | Hood Lawson | 111,199.33 | (697.24) | - | 110,502.09 |
| 024005 40900500 | Hood RTP Lower Johnson T | (1,750.68) | - | - | (1,750.68) |
| 024006 40900600 | Doran Boat Launch | (5,700.13) | 4,831.41 | - | (868.72) |
| 024007 40900700 | Roche Property | - | - | - | - |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------|--------------------------|--------------------------|---------------------|----------------------|-----------------------|
| 024008 40900800 | Doran ADA | 111,123.01 | (3,517.39) | - | 107,605.62 |
| 024009 40900900 | Mark West Creek | (38,867.37) | 31,288.61 | - | (7,578.76) |
| 024010 40901000 | Healdsburg Ridge | - | - | - | - |
| 024011 40901100 | Laguna Trail Phase 2 Bro | (17,079.41) | - | - | (17,079.41) |
| 024012 40901200 | Copeland Creek Trail | 1,829.45 | (149.51) | - | 1,679.94 |
| 024013 40901300 | Doran Major Maintenance | 489,810.58 | (833.91) | - | 488,976.67 |
| 024014 40901400 | No. Sonoma Mountain Trai | (21,052.41) | 16,467.77 | - | (4,584.64) |
| 024015 40901500 | Stillwater Cove Expansio | 261.94 | - | - | 261.94 |
| 024016 40901600 | Russian River Bike Trail | 31,391.37 | - | - | 31,391.37 |
| 024018 40901800 | Ragle Ranch ADA | 85,309.76 | (1,960.98) | - | 83,348.78 |
| 024019 40901900 | Mark West Creek Trail | 174,512.76 | - | - | 174,512.76 |
| 024020 40902000 | SMART Trail JRT to Hearn | 357,061.54 | (14,593.54) | - | 342,468.00 |
| 024021 40902100 | Timber Cove Coastal Trai | 1,369.68 | - | - | 1,369.68 |
| 024022 40902200 | Hudeman Slough Boat Laun | (13,786.89) | 14,147.65 | - | 360.76 |
| 024023 40902300 | West County Trail | 73,299.66 | - | - | 73,299.66 |
| 024024 40902400 | SC Integrated Pks Plan | 49,521.35 | (34,988.50) | - | 14,532.85 |
| 024025 40902500 | Crane Creek Park Expansi | 26,290.14 | (1,247.60) | - | 25,042.54 |
| 024026 40902600 | Foothill Park Ph 4 and 5 | 130,650.63 | - | - | 130,650.63 |
| 024027 40902700 | West Sonoma County Gatew | - | - | - | - |
| 024028 40902800 | Sonoma Schellville Bike | 29,339.36 | (1,804.86) | - | 27,534.50 |
| 024029 40902900 | Sonoma Valley Trail | (1,485.40) | 1,485.40 | - | - |
| 024030 40903000 | Estero Trail | (5,000.00) | (17,095.00) | - | (22,095.00) |
| 024031 40903100 | Occidental Community Cen | (4,677.61) | (343.83) | - | (5,021.44) |
| 024032 40903200 | Petaluma to Sebastopol T | 3,406.03 | (327.68) | - | 3,078.35 |
| 024033 40903300 | SR Crk Trl Willowside to | 17,580.54 | - | - | 17,580.54 |
| 024034 40903400 | Westside Boat Launch | (61,816.45) | (20,487.20) | - | (82,303.65) |
| 024035 40903500 | Kenwood Plaza ADA | (4,880.75) | 4,880.75 | - | - |
| 024036 40903600 | Steelhead Beach Ph 3 | 51,621.79 | - | - | 51,621.79 |
| 024037 40903700 | Cloverdale Regional Ph 4 | 41,115.19 | - | - | 41,115.19 |
| 024038 40903800 | Sonoma Vly Regional Park | (8,450.52) | 8,022.69 | - | (427.83) |
| 024039 40903900 | Tolay Master Plan | (537,113.42) | (57,544.39) | - | (594,657.81) |
| 024040 40904000 | Schopflin Fields Ph 3 | - | - | - | - |
| 024041 40904100 | BBBT Coastal North Harbo | (3,506.97) | - | - | (3,506.97) |
| 024042 40904200 | Guernev River Pk Ph 2&3 | 298,962.23 | (2,101.46) | - | 296,860.77 |
| 024043 40904300 | Taylor Mtn Ph 1 | (479,178.29) | (26,398.52) | - | (505,576.81) |
| 024044 40904400 | BBBT Coastal Harbor | 2,918.80 | - | - | 2,918.80 |
| 024045 40904500 | Bodega Bay Dredging | 264,991.47 | (1,316.98) | - | 263,674.49 |
| 024046 40904600 | SF Bay Trail Petaluma | 9,621.06 | (254.70) | - | 9,366.36 |
| 024047 40904700 | Sunset Beach | 2,224.00 | - | - | 2,224.00 |
| 024048 40904800 | Riverfront Park Ph 3 | 43,045.11 | - | - | 43,045.11 |
| 024049 40904900 | Healdsburg Vets Memorial | (338.09) | 338.09 | - | - |
| 024050 40905000 | Occidental to Coast Trai | 6,472.32 | 4,883.91 | - | 11,356.23 |
| 024051 40905100 | Central Sonoma Valley Tr | (96,945.15) | (1,890.67) | - | (98,835.82) |
| 024052 40905200 | Watson School | 2,500.00 | - | - | 2,500.00 |
| 024053 40905300 | BBBT Smith Brothers Road | (5,568.50) | 5,568.50 | - | - |
| 024054 40905400 | Russian River Water Trai | 41,034.97 | - | - | 41,034.97 |
| 024055 40905500 | Storm Damage Projects | - | - | - | - |
| 024056 40905600 | Maxwell Farms Redevelopm | 15,886.72 | (1,107.73) | - | 14,778.99 |
| 024057 40905700 | SEA RANCH ACC TR | 11,197.76 | - | - | 11,197.76 |
| 024058 40905800 | Shiloh Ranch Ph 4 | (137.53) | 137.53 | - | - |
| 024059 40905900 | LAGUNA TRAIL-PH 5-ALPHA | - | - | - | - |
| 024060 40906000 | WEST COUNTY TRAIL-BRIDGE | 3,933.66 | (11.50) | - | 3,922.16 |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------|---------------------------|--------------------------|---------------------|----------------------|-----------------------|
| 024061 40906100 | BODEGA BAY BELL TOWER PR | - | - | - | - |
| 024062 40906200 | PARK ACCESS IMPROVEMENTS | - | - | - | - |
| 024063 40906300 | Hunter Creek Trail Ph 2 | 728.88 | (338.09) | - | 390.79 |
| 024064 40906400 | BBBT Coastal Prairie | (358,021.33) | 106,661.60 | - | (251,359.73) |
| 024065 40906500 | Gualala Point Expansion | 69,636.44 | (69,636.44) | - | - |
| 024067 40906700 | Calabazas Creek Preserve | (1,581.61) | 1,581.61 | - | - |
| 024074 40907400 | Gualala Pnt Major Maint | - | 76,390.27 | - | 76,390.27 |
| 024083 40908300 | Moorland Park | (86,466.28) | (1,471.08) | - | (87,937.36) |
| 024087 40908700 | Russ Riv Bke Tr MidReach | (1,371.31) | 1,371.31 | - | - |
| 024089 40908900 | Russ Riv Wtr Tr MidReach | (1,375.31) | 1,375.31 | - | - |
| 024090 40909000 | SanFran Bay Trail Sonoma | (68.77) | 68.77 | - | - |
| 024091 40909100 | Sonoma Mountain Environs | (481.36) | 481.36 | - | - |
| 024094 40909400 | Tolay Lake Shop Replacem | - | 101,103.65 | - | 101,103.65 |
| 024095 40909500 | WCT Forstville Trailhead | (2,884.33) | 2,578.27 | - | (306.06) |
| 024096 40909600 | WCT Wright to Sebstopl Rd | (457.41) | 457.41 | - | - |
| 024097 40909700 | Willow Creek | (5,000.00) | 5,000.00 | - | - |
| 024099 40909900 | Hood Road & Trail | 40,000.00 | - | - | 40,000.00 |
| 031105 42010100 | SO CO BIA | 683.46 | 101,121.59 | - | 101,805.05 |
| 031110 42010200 | ACTTC Remodel | - | - | - | - |
| 031115 42010300 | Canon Manor West | 351,741.44 | (2,256.00) | - | 349,485.44 |
| 031120 42010400 | 1997-1 Airport Bus Cente | - | - | - | - |
| 031125 42010500 | 1997-1 Larkfield Sewer | - | - | - | - |
| 031130 42010600 | 1997-1 SO SR Ave | - | - | - | - |
| 031135 42010700 | 1997-1 Vinecrest Road | - | 636.90 | - | 636.90 |
| 031140 42010800 | 1997-1 Escrow Fund | 31,688.93 | - | - | 31,688.93 |
| 031145 42010900 | Res-Canon Manor West | 370,421.58 | - | - | 370,421.58 |
| 031150 42011000 | Res-Sunnyslope | - | - | - | - |
| 031155 42011100 | Sunnyslope | - | - | - | - |
| 031160 42011200 | Willowside #1 | 205.13 | - | - | 205.13 |
| 031205 42020100 | COP - RES - La Plaza | - | - | - | - |
| 031220 42020400 | COP - RES - Jail Improve | - | - | - | - |
| 031225 42020500 | COP - RES - MADF Refinan | - | - | - | - |
| 031230 42020600 | CALEASE | - | - | - | - |
| 031235 42020700 | COP - 2003A Jail Refinan | - | - | - | - |
| 031305 42030100 | 2007A OSD Bond | - | 32,168,827.56 | 32,168,827.56 | - |
| 031310 42030200 | 2007B OSD Bond | - | - | - | - |
| 031405 42040100 | TOB Settlement Bonds 200 | - | - | - | - |
| 034105 33030200 | Warms Springs Dam Debt S | 5,043,876.73 | 195,367.15 | - | 5,239,243.88 |
| 041111 29040100 | Mason's Marina | 381,538.41 | (24,438.35) | - | 357,100.06 |
| 041121 34050100 | Integrated Waste Adminis | 22,287,314.63 | (19,029,116.97) | - | 3,258,197.66 |
| 041122 34050200 | Formal Rural Landfills | 1,943,340.26 | 463,752.41 | - | 2,407,092.67 |
| 041123 34050300 | Former Urban Landfills | 4,583,860.71 | 17,631,841.74 | - | 22,215,702.45 |
| 041124 34050400 | County Cntgnt Liab Rsrve | 12,917,782.34 | - | - | 12,917,782.34 |
| 041125 34050500 | Base Concession Payment | - | 591,578.52 | - | 591,578.52 |
| 041126 34050600 | Co Admin Costs Fund | - | (44,420.78) | - | (44,420.78) |
| 041130 34051000 | Cloverdale Cont Liabilty | - | 4,468.10 | - | 4,468.10 |
| 041131 34051100 | Cotati Cont Liability | - | 4,878.80 | - | 4,878.80 |
| 041132 34051200 | Healdsburg Cont Liabilty | - | 10,333.25 | - | 10,333.25 |
| 041133 34051300 | Roh Park Cont Liability | - | 26,710.15 | - | 26,710.15 |
| 041134 34051400 | Santa Rosa Cont Liabilty | - | 104,200.90 | - | 104,200.90 |
| 041135 34051500 | Sebastopol Cont Liabilty | - | 7,814.95 | - | 7,814.95 |
| 041136 34051600 | Sonoma Cont Liability | - | 9,242.30 | - | 9,242.30 |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 041137 34051700 | Windsor Cont Liability | - | 14,148.20 | - | 14,148.20 |
| 041138 34051800 | County Spec Conces Pymnt | - | 1,027,595.11 | - | 1,027,595.11 |
| 041205 29030100 | Spud Point Marina | 927,695.83 | (12,439.86) | 372,456.00 | 542,799.97 |
| 041301 34030101 | Airport Operations | 1,706,006.11 | 2,456.74 | - | 1,708,462.85 |
| 041301 34030102 | Airport Non Aero Operati | 404,246.75 | - | - | 404,246.75 |
| 041301 34030103 | Airport Industrial Park | 294,734.91 | - | - | 294,734.91 |
| 041301 34030104 | Airport Capital Improvem | 2,053,952.48 | 304,179.12 | - | 2,358,131.60 |
| 041302 34030200 | Airport Passenger Facili | 624,448.78 | (472,952.24) | - | 151,496.54 |
| 041303 34030300 | Airport Wetlands Mitigat | 11,781.42 | - | - | 11,781.42 |
| 041401 34040101 | Transit-General Administ | 1,701,947.00 | (859,544.73) | - | 842,402.27 |
| 041402 34040200 | Transit - Article 8 | 968,760.90 | (127,540.76) | - | 841,220.14 |
| 041403 34040300 | Transit - OHS Grant Fund | 32,019.08 | - | - | 32,019.08 |
| 041404 34040400 | Transit - Prop 1B - PTMI | 1,423,981.45 | - | - | 1,423,981.45 |
| 041501 29020100 | Sport Fishing Center | 67,568.78 | (4,378.11) | - | 63,190.67 |
| 041701 11050100 | SCEIP Program Fund | 1,763,387.38 | (287,340.27) | - | 1,476,047.11 |
| 041702 11050200 | SCEIP Revolving Fund | 571.51 | - | - | 571.51 |
| 041703 11050300 | SCEIP Special Fund-5 YR | - | - | - | - |
| 041704 11050400 | SCEIP Special Fund-10 YR | 43.16 | 4,399.68 | - | 4,442.84 |
| 041705 11050500 | SCEIP Special Fund-20 YR | - | 22,968.77 | - | 22,968.77 |
| 041706 11050600 | SCEIP Special Fund-20 YR | - | - | - | - |
| 041707 11050700 | SCEIP Special Fund-Clean | - | - | - | - |
| 043101 33060100 | Occidental County Sanita | 529,485.03 | (304,871.80) | - | 224,613.23 |
| 043102 33060200 | Occidental County Sanita | 648,714.49 | 300,000.00 | - | 948,714.49 |
| 043201 33070100 | Russian River County San | 1,160,623.29 | (97,225.16) | - | 1,063,398.13 |
| 043202 33070200 | Russian River County San | 186,536.52 | 7,578.15 | - | 194,114.67 |
| 043203 33070400 | Russian River County San | 378,995.22 | - | - | 378,995.22 |
| 043204 33070300 | Russian River County San | 276,960.93 | 3,025.22 | - | 279,986.15 |
| 043205 33070600 | Russian River County San | 121,250.00 | - | - | 121,250.00 |
| 043206 33070500 | Russian River County San | 129,716.88 | - | - | 129,716.88 |
| 043301 33080100 | Sonoma Valley County San | 6,464,845.73 | (2,699,756.32) | - | 3,765,089.41 |
| 043302 33080200 | Sonoma Valley County San | 6,870,553.25 | 3,263,442.00 | - | 10,133,995.25 |
| 043303 33080400 | Sonoma Valley County San | - | - | - | - |
| 043304 33080300 | Sonoma Valley County San | 3,825.44 | 526.54 | - | 4,351.98 |
| 043305 33080800 | Sonoma Valley County San | 2,391,107.28 | - | 388,524.40 | 2,002,582.88 |
| 043306 33080900 | Sonoma Valley County San | 1,262,139.92 | (1,262,139.92) | - | - |
| 043307 33080500 | Sonoma Valley County San | 582,700.21 | - | - | 582,700.21 |
| 043308 33080600 | Sonoma Valley County San | 287,773.24 | - | - | 287,773.24 |
| 043309 33080700 | Sonoma Valley County San | 153,470.13 | - | - | 153,470.13 |
| 043401 33090100 | South Park County Sanita | 3,486,019.97 | (657,749.33) | - | 2,828,270.64 |
| 043402 33090200 | South Park County Sanita | 4,049,939.86 | 501,600.00 | - | 4,551,539.86 |
| 043403 33090300 | South Park County Sanita | 328,020.19 | - | - | 328,020.19 |
| 044105 33030300 | Russian River Projects | 909,649.76 | (186,488.33) | - | 723,161.43 |
| 044110 33030400 | Recycled Water Fund | 433,072.75 | 180,353.52 | - | 613,426.27 |
| 044205 33040100 | Water Transmission Syste | 15,542,301.23 | (6,860,548.44) | - | 8,681,752.79 |
| 044210 33041000 | Water Management Plannin | 488,451.24 | 14,587.41 | - | 503,038.65 |
| 044215 33041100 | Watershed Planning and R | 6,315,944.35 | 1,006,867.09 | - | 7,322,811.44 |
| 044220 33041200 | Recycled Water and Local | 2,128,610.05 | 395,504.50 | - | 2,524,114.55 |
| 044225 33041300 | Water Conservation | 820,363.50 | 462,184.04 | - | 1,282,547.54 |
| 044230 33045000 | Santa Rosa Aqueduct Capi | 2,705,104.69 | 229,852.40 | - | 2,934,957.09 |
| 044235 33045100 | Petaluma Aqueduct Capita | 2,281,258.49 | 310,073.80 | - | 2,591,332.29 |
| 044240 33045200 | Sonoma Aqueduct Capital | 190,500.61 | (146,909.62) | - | 43,590.99 |
| 044250 33043000 | Storage Facilities | 322,645.62 | (27,773.50) | - | 294,872.12 |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------|--------------------------|--------------------------|---------------------|----------------------|-----------------------|
| 044255 33043100 | Pipeline Facilities | 1,034,791.00 | 324,245.94 | - | 1,359,036.94 |
| 044260 33043200 | Common Facilities | 9,002,246.62 | 4,203,975.28 | - | 13,206,221.90 |
| 044265 33047000 | SDWSRF CX107 Collector 6 | 1,052,631.77 | (300,000.00) | - | 752,631.77 |
| 044270 33047100 | SDWSRF CX107 Collector 6 | 1,254,997.46 | - | - | 1,254,997.46 |
| 044275 33047200 | Common Facilities Revenu | 124,553.51 | (100,000.00) | - | 24,553.51 |
| 044280 33047300 | Storage Facilities Reven | 68,367.67 | (60,000.00) | - | 8,367.67 |
| 044285 33047400 | Sonoma Aqueduct Revenue | 245,263.90 | (141,000.00) | - | 104,263.90 |
| 044290 33047500 | Storage Facilities Reven | 64,882.84 | (60,000.00) | - | 4,882.84 |
| 044295 33047600 | Common Facilities Revenu | 57,844.14 | (50,000.00) | - | 7,844.14 |
| 044300 33045300 | North Marin Water Deposi | 17,254.79 | - | - | 17,254.79 |
| 044405 33130100 | Sea Ranch Sanitation Zon | 840,018.96 | (102,043.30) | - | 737,975.66 |
| 044410 33130200 | Sea Ranch Sanitation Zon | 170,398.46 | 44,412.66 | - | 214,811.12 |
| 044505 33120100 | Penngrove Sanitation Zon | 676,739.40 | (46,676.74) | - | 630,062.66 |
| 044510 33120200 | Penngrove Sanitation Zon | 390,250.90 | - | - | 390,250.90 |
| 044515 33120300 | Penngrove Sanitation Zon | 4,708.31 | 653.47 | - | 5,361.78 |
| 044605 33110100 | Geyserville Sanitation Z | 303,941.89 | (35,225.18) | - | 268,716.71 |
| 044610 33110200 | Geyserville Sanitation Z | 329,179.07 | - | - | 329,179.07 |
| 044615 33110300 | Geyserville Sanitation Z | 36,825.36 | 327.40 | - | 37,152.76 |
| 044705 33100100 | Airport Larkfield Wikiup | 946,137.49 | (16,980.26) | - | 929,157.23 |
| 044710 33100200 | Airport Larkfield Wikiup | 1,057,508.97 | 42,918.19 | - | 1,100,427.16 |
| 044715 33100300 | Airport Larkfield Wikiup | 373,035.72 | - | - | 373,035.72 |
| 045105 26020100 | CSA #41 Sanitation - Sea | 406,978.79 | (24,743.99) | - | 382,234.80 |
| 045205 34120100 | CSA #41 - Fitch Mountain | 371,759.71 | (1,580.57) | - | 370,179.14 |
| 045210 34120200 | CSA #41 - Fitch Mountain | 7,335.75 | - | - | 7,335.75 |
| 045215 34120300 | CSA #41 - Fitch Mountain | 284,783.20 | 643.77 | - | 285,426.97 |
| 045220 34120400 | CSA #41 - Fitch Mountain | 127,574.22 | - | - | 127,574.22 |
| 045305 34150100 | CSA #41-Salmon Creek Wat | 72,341.85 | 41,962.33 | - | 114,304.18 |
| 045310 34150200 | CSA #41-Salmon Creek Wat | 57,386.16 | (53,498.84) | - | 3,887.32 |
| 045315 34150300 | CSA #41-Salmon Creek Wat | 59,792.01 | 831.05 | - | 60,623.06 |
| 045320 34150400 | CSA #41-Salmon Creek Wat | 8,309.03 | (8,309.03) | - | - |
| 045325 34150500 | CSA #41-Salmon Creek Wat | 4,430.48 | - | - | 4,430.48 |
| 045405 34130100 | CSA #41-Freestone Water | 7,496.84 | (811.02) | - | 6,685.82 |
| 045410 34130200 | CSA #41-Freestone Water | 3,831.86 | - | - | 3,831.86 |
| 045505 34140100 | CSA #41-Jenner Water Ope | 17,649.90 | 2,295.35 | - | 19,945.25 |
| 045510 34140200 | CSA #41-Jenner Water Con | 11,140.17 | (11,140.17) | - | - |
| 045515 34140300 | CSA #41-Jenner Water Deb | 33,582.49 | 344.00 | - | 33,926.49 |
| 045520 34140400 | CSA #41-Jenner Water Res | 52,571.07 | - | - | 52,571.07 |
| 045525 34140500 | CSA #41-Jenner Water Deb | 5,611.10 | 45.60 | - | 5,656.70 |
| 045530 34140600 | CSA #41-Jenner Water Res | 4,604.55 | - | - | 4,604.55 |
| 046015 14010100 | General Administration | 156,353.22 | (162,910.62) | - | (6,557.40) |
| 046020 14310100 | CDC Housing Fund | 3,377,011.64 | 563,439.21 | - | 3,940,450.85 |
| 046025 14310200 | Mortgage Credit Certific | 8,924.48 | - | - | 8,924.48 |
| 046030 14310300 | Mobile Home Ordinance Pr | 414,497.97 | (5,158.84) | - | 409,339.13 |
| 046035 14310400 | HAC Employee Program | 25,400.79 | 1,361.85 | - | 26,762.64 |
| 046040 14420100 | CSF - County GF Program | 92,486.28 | (57,784.14) | - | 34,702.14 |
| 046045 14310600 | County Fund For Housing | 3,265,170.82 | 558,930.80 | - | 3,824,101.62 |
| 046050 14320100 | Reinvestment and Revital | 1,785,861.59 | (86,003.53) | - | 1,699,858.06 |
| 046055 14410400 | Homeless Outreach Svs TM | 136,367.42 | 86,172.29 | - | 222,539.71 |
| 046060 14410500 | CalWORKS Housing Sup Pro | (11,499.59) | 49,675.02 | - | 38,175.43 |
| 046105 14330400 | Community Development Bl | (122,439.59) | (83,168.86) | 59,860.00 | (265,468.45) |
| 046110 14330500 | HOME Investment Partners | (760,125.66) | 790,030.67 | - | 29,905.01 |
| 046115 14420300 | Emergency Solutions Gran | (14,273.54) | (16,991.02) | - | (31,264.56) |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 046120 14320300 | Flood Elevation | 965,405.51 | (170,209.55) | - | 795,195.96 |
| 046125 14410100 | Continuum of Care Coordi | 32,615.29 | (9,278.64) | - | 23,336.65 |
| 046130 14410200 | Continuum of Care Planni | (2,483.64) | 2,483.64 | - | - |
| 046135 14320400 | CalHome Housing Rehabili | 500,515.03 | (444,014.76) | - | 56,500.27 |
| 046205 14020200 | Continuum of Care Progra | 5,026.52 | (221,378.99) | - | (216,352.47) |
| 046210 14020300 | Housing Choice Voucher P | 749,919.65 | (36,247.28) | - | 713,672.37 |
| 046215 14410300 | Homeless Management Info | (55,250.66) | 44,087.97 | - | (11,162.69) |
| 046305 14330700 | Low Mod Income Housing A | 534,539.04 | 25,524.46 | - | 560,063.50 |
| 046310 14330800 | Low Mod Income Housing A | 48,970.41 | (101,397.42) | - | (52,427.01) |
| 046315 14330900 | Low Mod Income Housing A | 141,121.31 | 12,817.75 | - | 153,939.06 |
| 046320 14331000 | Low Mod Income Housing A | 406,296.97 | (474,757.57) | - | (68,460.60) |
| 046325 14331100 | Low Mod Income Housing A | 16,915.95 | (317.97) | - | 16,597.98 |
| 046330 14331200 | LMIHAF Admin Cost Fund | 330,885.91 | (61,191.10) | - | 269,694.81 |
| 046335 14331300 | Village Green II USDA Pr | - | - | - | - |
| 046340 14331400 | Rental Properties | - | 50,394.67 | - | 50,394.67 |
| 051105 34060100 | Heavy Equipment ISF | 1,095,226.63 | 15,173.72 | - | 1,110,400.35 |
| 051205 23020100 | Self Funded Insurance Ad | (4,245,301.10) | 4,057,301.00 | - | (188,000.10) |
| 051210 23020500 | Benefits Administration | 1,036,462.22 | (1,272,262.65) | - | (235,800.43) |
| 051215 23021000 | County Health Plan | 10,877,835.09 | (40,181.03) | 585,212.59 | 10,252,441.47 |
| 051220 23021500 | Workers Compensation Ins | 37,822,458.50 | (2,224,167.88) | 418,458.15 | 35,179,832.47 |
| 051225 23022000 | Malpractice Insurance | 104,428.32 | 258,958.25 | - | 363,386.57 |
| 051230 23022500 | General Liability Insura | 8,207,305.86 | (3,056,498.51) | - | 5,150,807.35 |
| 051235 23023000 | Property Insurance Deduc | 97,084.22 | (12,124.75) | - | 84,959.47 |
| 051240 23023500 | County Health Plan - Eco | 113,802.93 | - | - | 113,802.93 |
| 051245 23024000 | Non-Tort Liability | 337,936.16 | - | - | 337,936.16 |
| 051250 23024500 | Disability Insurance | 305,078.43 | - | - | 305,078.43 |
| 051255 23025000 | VDT | 30,866.85 | - | - | 30,866.85 |
| 051260 23025500 | LTD Safety | 78,821.18 | - | - | 78,821.18 |
| 051305 11040100 | Unemployment Insurance I | 1,799,896.51 | 80,237.08 | - | 1,880,133.59 |
| 051405 11020100 | Human Resource Managemen | 272,037.37 | (45,932.93) | - | 226,104.44 |
| 051410 11020200 | Enterprise Financial Sys | 2,009,100.61 | (718,782.98) | - | 1,290,317.63 |
| 051505 11030100 | Sonoma County Employee R | 12,362,464.20 | 92,847,292.30 | 42,078,080.00 | 63,131,676.50 |
| 051510 11030200 | Sonoma County Employee R | 2.05 | (2.05) | - | - |
| 051515 11030300 | Sonoma County Employee R | (1,719,102.75) | 22,930,375.30 | 20,136,013.50 | 1,075,259.05 |
| 051520 11030400 | Sonoma County Employee R | 1,075,216.19 | (16.19) | 1,075,200.00 | - |
| 051525 11030500 | Sonoma County Employee R | 236,909.73 | 21,910,575.84 | 21,013,542.80 | 1,133,942.77 |
| 051530 11030600 | POB Debt Service Rate No | 197,335.14 | 2,202,732.82 | - | 2,400,067.96 |
| 054005 33050100 | Equipment Fund | 519,671.60 | 394,868.40 | - | 914,540.00 |
| 054010 33050200 | Facilities Fund | 6,618,237.89 | (1,007,948.76) | - | 5,610,289.13 |
| 054015 33050300 | Power Resources | 1,650,521.33 | 814,043.04 | - | 2,464,564.37 |
| 071111 61010100 | Green Valley Cemetery Di | 84,464.65 | 86.80 | - | 84,551.45 |
| 071151 61020100 | Shiloh Cemetery District | 581,701.59 | (68,799.59) | - | 512,902.00 |
| 071152 61020200 | Shiloh Cemetery District | 277,462.97 | 1,050.00 | - | 278,512.97 |
| 071201 64010100 | Bennet Valley Fire Distr | 29,005.39 | 12,929.84 | 41,935.23 | - |
| 071251 64020100 | Bodega Bay Fire District | 667,246.32 | (34,347.75) | 225,000.00 | 407,898.57 |
| 071301 64110100 | Rancho Adobe Fire Distri | 128,356.68 | 203,580.92 | 331,937.60 | - |
| 071351 64040100 | Forestville Fire Distric | 644,999.31 | 25,982.10 | 670,891.98 | 89.43 |
| 071352 64040200 | Forestville Fire Distric | 0.07 | - | 0.07 | - |
| 071401 64060100 | Glen Ellen Fire District | 34,766.51 | 18,883.45 | 53,649.96 | - |
| 071451 64080100 | Graton Fire District | 26,523.64 | 14,368.55 | 40,892.19 | - |
| 071452 64080200 | Graton Fire District - C | - | - | - | - |
| 071501 64140100 | Russian River Fire Distr | 502,225.86 | 59,777.17 | 536,025.16 | 25,977.87 |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------|--------------------------|--------------------------|---------------------|----------------------|-----------------------|
| 071502 64140200 | Russian River Fire Distr | (209.55) | 209.55 | - | - |
| 071551 64090100 | Kenwood Fire District | 30,753.31 | 16,059.36 | 46,812.67 | - |
| 071552 64090200 | Kenwood Fire District - | - | - | - | - |
| 071601 64100100 | Monte Rio Fire District | 444,420.08 | 9,633.18 | - | 454,053.26 |
| 071651 64120100 | Rincon Valley Fire Distr | 940,009.53 | 94,572.02 | 1,034,488.56 | 92.99 |
| 071652 64120200 | Rincon Valley Fire Distr | 74,778.96 | - | 74,778.96 | - |
| 071653 64120300 | Rincon Valley Fire Distr | 68,217.41 | - | 68,217.41 | - |
| 071654 64120400 | Rincon Valley Fire Distr | 112,902.97 | - | 112,902.97 | - |
| 071701 64130100 | Roseland Fire District | 1,075,725.73 | 4,485.69 | - | 1,080,211.42 |
| 071751 64150100 | Schell-Vista Fire Distri | 30,650.77 | 16,687.78 | 47,338.55 | - |
| 071752 64150200 | Schell-Vista Fire Distri | 11,338.67 | 891.85 | 12,230.52 | - |
| 071801 64070100 | Gold Ridge Fire District | 63,315.80 | 30,659.96 | 93,975.76 | - |
| 071851 64170100 | Valley of the Moon Fire | 160,931.81 | 83,221.97 | 244,153.78 | - |
| 071901 64180100 | Windsor Fire District | 1,119,853.83 | 32,060.56 | 1,151,914.39 | - |
| 071902 64180200 | Windsor Fire District - | 284,439.87 | - | 284,439.87 | - |
| 071903 64180300 | Windsor Fire District - | (40.62) | 40.62 | - | - |
| 071904 64180400 | Windsor Fire District - | 0.55 | - | 0.55 | - |
| 071951 64050100 | Geyserville Fire Distric | 339,886.71 | (45,404.07) | - | 294,482.64 |
| 071952 64050200 | Geyserville Fire Distric | 466,424.21 | - | - | 466,424.21 |
| 071953 64050300 | Geyserville Fire Distric | 551,053.57 | - | - | 551,053.57 |
| 071954 64050400 | Geyserville Fire Distric | 0.37 | - | - | 0.37 |
| 072001 64160100 | Timber Cove Fire Distric | 108,491.36 | (10,155.46) | - | 98,335.90 |
| 072051 64030100 | Cloverdale Fire District | 253,653.21 | 2,834.72 | 150,000.00 | 106,487.93 |
| 072052 64030200 | Cloverdale Fire District | 571.39 | - | - | 571.39 |
| 072053 64030300 | Cloverdale Fire District | 3.67 | - | - | 3.67 |
| 072101 66040100 | Marin-Sonoma Mosquito Ab | 185,099.18 | 72,461.96 | 257,561.14 | - |
| 072151 67010100 | Camp Meeker Recreation a | 2,152.78 | 1,169.30 | 3,322.08 | - |
| 072152 67010200 | Camp Meeker Recreation a | - | - | - | - |
| 072153 67010300 | Camp Meeker Recreation a | 4,730.84 | 4,383.75 | 9,114.59 | - |
| 072154 67010400 | Camp Meeker Recreation a | 64,534.41 | - | - | 64,534.41 |
| 072155 67010500 | Camp Meeker Recreation a | 100,525.93 | - | - | 100,525.93 |
| 072156 67010600 | Camp Meeker Recreation a | - | - | - | - |
| 072157 67010700 | Camp Meeker Recreation a | - | - | - | - |
| 072158 67010800 | Camp Meeker Recreation a | - | - | - | - |
| 072201 67020100 | Del Rio Woods Recreation | 245,705.10 | (33,447.94) | - | 212,257.16 |
| 072251 67030100 | Monte Rio Recreation and | 199,237.32 | 4,596.53 | - | 203,833.85 |
| 072252 67030200 | Monte Rio Recreation and | (462.80) | - | - | (462.80) |
| 072301 67040100 | Russian River Recreation | 289,997.05 | (23,381.62) | - | 266,615.43 |
| 072351 68010100 | Gold Ridge Resource Cons | 260,016.86 | 38,691.94 | - | 298,708.80 |
| 072401 68020100 | Sonoma Resource Conserva | 86,313.53 | 2,564.12 | - | 88,877.65 |
| 072403 68020300 | Sonoma Resource Conserva | 70,422.30 | - | - | 70,422.30 |
| 072451 68030100 | Sotoyome Resource Conser | 473.76 | - | - | 473.76 |
| 072452 68030200 | Sotoyome Resource Conser | - | - | - | - |
| 072501 68040100 | Southern Sonoma County R | - | - | - | - |
| 072551 62040100 | Occidental Community Ser | 44,560.69 | (678.15) | - | 43,882.54 |
| 072552 62040200 | Occidental CSD - Improve | - | - | - | - |
| 072553 62050100 | Occidental Community Ser | 183,928.88 | (42,170.41) | - | 141,758.47 |
| 072554 62050200 | Occidental CSD Water - C | 105.49 | - | - | 105.49 |
| 072555 62050300 | Occidental CSD Water - U | - | - | - | - |
| 072556 62040300 | Occidental CSD - Fire | 301,821.21 | 955.10 | - | 302,776.31 |
| 072601 62020100 | Cazadero Community Servi | 8,987.05 | (8,987.05) | - | - |
| 072651 66010100 | Bay Area Air Quality Man | 52,014.31 | (52,014.31) | - | - |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------|--------------------------|--------------------------|---------------------|----------------------|-----------------------|
| 072701 66020100 | Coast Life Ambulance Dis | 57,817.87 | 1,625.60 | 59,443.47 | - |
| 074101 70050100 | NCRA - Administration | 21,533.43 | (15,025.47) | - | 6,507.96 |
| 074102 70050200 | NCRA - Traffic Congestio | 2,496.29 | - | - | 2,496.29 |
| 074103 70050300 | NCRA - RRIF Loan | - | - | - | - |
| 074104 70050400 | NCRA - Property Account | 14,135.44 | 18,736.74 | - | 32,872.18 |
| 074151 66030100 | Local Agency Formation C | 305,075.43 | 95,385.57 | - | 400,461.00 |
| 074251 66050100 | North Bay Cooperative Li | - | - | - | - |
| 074252 66050200 | North Bay Cooperative Li | - | - | - | - |
| 074253 66050300 | North Bay Cooperative Li | - | - | - | - |
| 074254 66050400 | North Bay Cooperative Li | - | - | - | - |
| 074301 66080100 | Sonoma County Public Law | (7,467.68) | 1,260.19 | - | (6,207.49) |
| 074302 66080200 | Sonoma County Public Law | 15,000.00 | - | - | 15,000.00 |
| 074401 69010100 | Sonoma County Employees' | 1,127,448.72 | (220,182.81) | - | 907,265.91 |
| 074402 69010200 | SCERA - Building Acquisi | - | - | - | - |
| 074403 69010300 | SCERA - Integrated Pensi | - | - | - | - |
| 074404 69010400 | SCERA - Investment Expen | 207,500.00 | (43,597.32) | - | 163,902.68 |
| 074451 66070100 | SCAVA Service Authority | 254,641.55 | (143,443.70) | - | 111,197.85 |
| 074501 70010100 | Sonoma County Transporta | 66,371.80 | (137,553.96) | - | (71,182.16) |
| 074551 70020100 | Transportation Fund for | 1,000,754.96 | (62,784.35) | - | 937,970.61 |
| 074601 66100100 | Sonoma County Regional C | 116,123.52 | 241,502.23 | - | 357,625.75 |
| 074651 70030100 | Measure M - Administrati | 295,001.89 | (22,510.07) | - | 272,491.82 |
| 074652 70030200 | Measure M - Local Street | 1,025,539.44 | (727,120.55) | - | 298,418.89 |
| 074653 70030300 | Measure M - Local Street | 15,209,992.47 | (80,408.10) | - | 15,129,584.37 |
| 074654 70030400 | Measure M - Highway 101 | 14,628,242.56 | 347,640.22 | - | 14,975,882.78 |
| 074655 70030500 | Measure M - Hwy 101 2008 | - | - | - | - |
| 074656 70030600 | Measure M - Hwy 101 2008 | - | - | - | - |
| 074657 70030700 | Measure M - Hwy 101 2011 | 1,890,000.00 | - | - | 1,890,000.00 |
| 074658 70030800 | Measure M - Hwy 101 2011 | - | - | - | - |
| 074659 70030900 | Measure M - Hwy 101 2011 | 1.71 | - | - | 1.71 |
| 074660 70031000 | Measure M - Transit | 512,774.11 | (363,577.25) | - | 149,196.86 |
| 074661 70031100 | Measure M - Passenger Ra | 677,620.63 | (503,914.70) | - | 173,705.93 |
| 074662 70031200 | Measure M - Passenger Ra | 630,000.00 | - | - | 630,000.00 |
| 074663 70031300 | Measure M - Passenger Ra | - | - | - | - |
| 074664 70031400 | Measure M - Passenger Ra | 1.12 | - | - | 1.12 |
| 074665 70031500 | Measure M - Bicycle/Pede | 774,229.76 | (493,767.05) | - | 280,462.71 |
| 074666 70031600 | Hwy 101 2015A Bond Debt | - | - | - | - |
| 074667 70031700 | Hwy 101 2015A Bond Issue | 21,559.35 | - | - | 21,559.35 |
| 074668 70031800 | Hwy 101 2015B Bond Debt | - | - | - | - |
| 074669 70031900 | Hwy 101 2015B Bond Issue | 10,629,735.56 | - | 914,845.78 | 9,714,889.78 |
| 074701 66090100 | Sonoma County Public Saf | - | - | - | - |
| 074702 66090200 | Sonoma County Public Saf | - | - | - | - |
| 074805 72010100 | Sonoma County Library | 8,355,709.94 | 66,649.85 | 1,234,733.81 | 7,187,625.98 |
| 074810 72012001 | Gifts and Donations | 689,965.12 | (139,974.35) | - | 549,990.77 |
| 074815 72013001 | Library Bequests | 2,446,490.21 | - | - | 2,446,490.21 |
| 074820 72014001 | Wine Library | 4,152.22 | - | - | 4,152.22 |
| 074825 72015001 | Books and Materials Dona | 11,766.16 | - | - | 11,766.16 |
| 076111 65010100 | Cloverdale Hospital Dist | 6,431.42 | (6,431.42) | - | - |
| 076151 71010100 | Forestville Water Distri | 5,287.13 | (5,287.13) | - | - |
| 076152 71010200 | Forestville Water Distri | 20,086.07 | (20,086.07) | - | - |
| 076153 71010300 | Forestville Water Distri | - | - | - | - |
| 076201 71020100 | North Marin Water Bonds | - | - | - | - |
| 076251 71050100 | Sonoma Mountain Water Di | 218.20 | (218.20) | - | - |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------|--------------------------|--------------------------|---------------------|----------------------|-----------------------|
| 076301 71080100 | Valley of the Moon Water | - | - | - | - |
| 076351 71090600 | Windsor Water District - | 114,352.97 | - | - | 114,352.97 |
| 076352 71090200 | Windsor Water District - | 256.91 | - | - | 256.91 |
| 076353 71090300 | Windsor Water District - | 19,873.50 | 50.65 | - | 19,924.15 |
| 076354 71090400 | Windsor Water District - | 1,719.40 | 0.72 | - | 1,720.12 |
| 076355 71090500 | Windsor Water District - | 257.74 | (42.37) | - | 215.37 |
| 076356 71090700 | Windsor Water District - | 940,500.12 | - | - | 940,500.12 |
| 076357 71090100 | Windsor Water District - | 74,483.17 | - | - | 74,483.17 |
| 076701 71040100 | Russian River County Wat | 65,589.29 | 105,019.30 | - | 170,608.59 |
| 076702 71040200 | Russian River County Wat | 620,827.98 | - | - | 620,827.98 |
| 076703 71040300 | Russian River County Wat | 11,071.33 | - | - | 11,071.33 |
| 076704 71040400 | Russian River County Wat | (46,801.89) | - | - | (46,801.89) |
| 076751 71060100 | Sweetwater Springs Water | 303,535.31 | - | - | 303,535.31 |
| 076752 71060200 | Sweetwater Springs Water | 165,850.00 | - | - | 165,850.00 |
| 076753 71060300 | Sweetwater Springs Water | 399,812.00 | - | - | 399,812.00 |
| 076754 71060400 | Sweetwater Springs Water | - | - | - | - |
| 076755 71060500 | Sweetwater Springs Water | 106,333.28 | (2,017.79) | - | 104,315.49 |
| 076756 71060600 | Sweetwater Springs Water | 676,929.35 | (142,188.55) | - | 534,740.80 |
| 076757 71060700 | Sweetwater Springs Water | 1,399.25 | 22,300.00 | - | 23,699.25 |
| 076758 71060800 | Sweetwater Springs Water | 24,750.00 | - | - | 24,750.00 |
| 076759 71060900 | Sweetwater Springs Water | 1,938.88 | 144,800.00 | - | 146,738.88 |
| 076760 71061000 | Sweetwater Springs Water | 146,619.86 | - | - | 146,619.86 |
| 076761 71061100 | Sweetwater Springs Water | 510,829.00 | - | - | 510,829.00 |
| 076762 71061200 | Sweetwater Springs Water | 804,505.30 | (117,006.60) | - | 687,498.70 |
| 076801 71070100 | Timber Cove Water Distri | 0.32 | (0.32) | - | - |
| 076802 71070200 | Timber Cove Water Distri | 0.58 | (0.58) | - | - |
| 076803 71070300 | Timber Cove Water Distri | 396.64 | - | - | 396.64 |
| 076804 71070400 | Timber Cove Water Distri | 29,153.23 | - | - | 29,153.23 |
| 076805 71070500 | Timber Cove Water Distri | 51,445.27 | 243.62 | - | 51,688.89 |
| 076851 71030100 | Rains Creek Water Distri | 71,102.31 | (1,876.34) | - | 69,225.97 |
| 076852 71030200 | Rains Creek Water Distri | 217.23 | - | - | 217.23 |
| 076853 71030300 | Rains Creek Water Distri | 31,466.62 | - | - | 31,466.62 |
| 076901 62010100 | Bodega Bay Public Utilit | 14,415.19 | (14,415.19) | - | - |
| 076951 65030100 | Palm Drive Health Care D | 622,536.49 | 12,501.00 | 295,281.88 | 339,755.61 |
| 076952 65030200 | Palm Drive Health Care D | 139,602.55 | 41,617.10 | 181,219.65 | - |
| 077001 65040100 | Sonoma Valley Health Car | 111,196.82 | (111,196.82) | - | - |
| 077002 65040200 | Sonoma Valley Health Car | 144,565.61 | 80,163.73 | 224,729.34 | - |
| 077051 65020100 | North Sonoma County Hosp | 127,316.88 | 17,897.26 | 145,214.14 | - |
| 077101 62030100 | Graton CSD - Sanitation | 819,956.12 | (152,558.17) | - | 667,397.95 |
| 077102 62030200 | Graton CSD - Sanitation | 149.87 | 390.13 | - | 540.00 |
| 077103 62030300 | Graton CSD - Sanitation | 682,303.78 | (17,234.25) | - | 665,069.53 |
| 078101 66110100 | SCWMA - Wood Waste | 271,556.86 | (195,072.85) | - | 76,484.01 |
| 078102 66110200 | SCWMA - Yard Debris | 896,741.13 | (674,329.15) | - | 222,411.98 |
| 078103 66110300 | SCWMA - Organics Reserve | 2,207,318.02 | (185,033.15) | - | 2,022,284.87 |
| 078104 66110400 | SCWMA - HHW | 1,189,973.37 | (80,493.33) | - | 1,109,480.04 |
| 078105 66110500 | SCWMA - HHW Facility Res | 68,962.21 | - | - | 68,962.21 |
| 078106 66110600 | SCWMA - HHW Operating Re | 1,039,896.38 | 140,285.00 | - | 1,180,181.38 |
| 078107 66110700 | SCWMA - Education | 575,450.15 | (77,561.54) | - | 497,888.61 |
| 078108 66110800 | SCWMA - Planning | 84,508.11 | (22,408.58) | - | 62,099.53 |
| 078109 66110900 | SCWMA - Contingency Fund | 42,253.80 | 175,180.16 | - | 217,433.96 |
| 078351 70040100 | Sonoma Marin Area Rail T | 110,737,129.87 | (266,605.54) | 7,000,000.00 | 103,470,524.33 |
| 078352 70040200 | SMART - 2011 Bond Issuan | 38,310.52 | 25,697.78 | - | 64,008.30 |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------|--------------------------|--------------------------|---------------------|----------------------|-----------------------|
| 078353 70040300 | SMART - 2011 Bond Reserv | 17,098,197.78 | (25,697.78) | - | 17,072,500.00 |
| 078354 70040400 | SMART - FSA | 19.19 | (1,548.44) | - | (1,529.25) |
| 078355 70040500 | SMART - Operations | 2,966,017.61 | (147,315.37) | - | 2,818,702.24 |
| 078356 70040600 | 2011 Bond Debt Svc Prin | 1,513,378.85 | 378,333.33 | - | 1,891,712.18 |
| 078357 70040700 | 2011 Bond Debt Svc Inte | 2,818,770.18 | 705,083.39 | - | 3,523,853.57 |
| 078401 66060100 | Redwood Empire Dispatch | 788,794.88 | 461,640.78 | - | 1,250,435.66 |
| 078402 66060200 | REDCOM - MDC Replacement | 103,728.52 | 14,625.50 | - | 118,354.02 |
| 078451 66090100 | SCPSC Operations | 1,130,522.28 | (857,942.48) | - | 272,579.80 |
| 078452 66090200 | SCPSC Replacement | 3,345,981.80 | (383,685.39) | - | 2,962,296.41 |
| 081115 80020400 | DNA Identification Trust | 262,641.17 | (185,795.97) | - | 76,845.20 |
| 081120 80020500 | Cloverdale ST DWR Debt S | 347.76 | - | - | 347.76 |
| 081125 80020600 | Public Safety Augmentati | - | - | - | - |
| 081130 80020700 | Sea Ranch Developer Fees | - | - | - | - |
| 081135 80020800 | Clearing Trust | - | - | - | - |
| 081140 80020900 | Local Transp/MTC Trust | 17,312,016.04 | (5,339,688.67) | - | 11,972,327.37 |
| 081145 80021200 | Judicial CL Trust | 1,062,526.76 | 453,132.29 | - | 1,515,659.05 |
| 081150 80030100 | Parking Citation Trust | 251,075.32 | (148,798.73) | - | 102,276.59 |
| 081155 80040400 | Insurance Premium Cleari | 14,433.90 | (1,526.82) | - | 12,907.08 |
| 081160 80040500 | AUD Vendor CL | - | - | - | - |
| 081165 80040600 | DSA Retiree Medical Trus | - | - | - | - |
| 081170 80040700 | Dependent Care Admin | 91,941.48 | - | - | 91,941.48 |
| 081175 80040800 | HRA Contributions | - | - | - | - |
| 081180 80040900 | Health Care Reimbursemen | 1,152.46 | - | - | 1,152.46 |
| 081185 80054600 | Mendo Co School Svc Admi | 82,722.91 | (82,722.91) | - | - |
| 081190 80053900 | Napa Co School Svc Admin | 69,646.61 | (69,646.61) | - | - |
| 081195 80053600 | Marin Co School Svc Admi | 139,238.93 | (139,238.93) | - | - |
| 081200 80051300 | Shoreline JT Unif 2009 | 12,926.14 | (12,926.14) | - | - |
| 081205 80051400 | Sales/Use Tax Comp Fund | - | - | - | - |
| 081210 80051500 | VLF Compensation Fund | - | - | - | - |
| 081215 80051600 | SCIP - 2007-1 | 143,376.46 | - | 143,376.46 | - |
| 081220 80051700 | Education Revenue Augmen | 2,293,946.15 | (2,097,302.93) | - | 196,643.22 |
| 081225 80054200 | Windsor Tax Coll Trust | 207,959.06 | (207,959.06) | - | - |
| 081230 80051900 | Petaluma Tax Coll Trust | 474,639.40 | 217,761.44 | 692,400.84 | - |
| 081235 80052000 | Sonoma Tax Coll Trust | 121,932.52 | 67,588.73 | 189,521.25 | - |
| 081240 80052100 | Santa Rosa Tax Coll Trus | 1,149,254.71 | 561,246.88 | 1,710,501.59 | - |
| 081245 80052200 | Cloverdale Tax Coll Trus | 104,506.66 | 48,964.10 | 153,470.76 | - |
| 081250 80052300 | Healdsburg Tax Coll Trus | 131,794.37 | 79,012.40 | 210,806.77 | - |
| 081255 80052400 | Rohnert Park Tax Coll Tr | 212,159.74 | 108,062.27 | 320,222.01 | - |
| 081260 80052500 | Cotati Tax Coll Trust | 42,914.03 | 150,292.54 | 193,206.57 | - |
| 081265 80052600 | Intercounty Tax CL Trust | - | 1,320.00 | - | 1,320.00 |
| 081270 80052700 | Delinquent Tax Trust | 881,179.91 | - | - | 881,179.91 |
| 081275 80070900 | Tax Redemptions-Coll | (0.05) | - | - | (0.05) |
| 081280 80071000 | Unapp Unsecured-Coll | 1,116,235.70 | (1,253,672.85) | - | (137,437.15) |
| 081285 80071300 | Unapp Secured-Coll | 1,213,820.40 | (1,042,775.64) | - | 171,044.76 |
| 081290 80071400 | Unapp CY Supp SB813-Coll | 9,731,668.47 | (9,549,305.61) | - | 182,362.86 |
| 081295 80071600 | Unapp PY Supp SB813-Coll | 29,021.16 | (43.60) | - | 28,977.56 |
| 081300 80060600 | PFA Clean Fund - 20 Year | 76,823.18 | (335.14) | - | 76,488.04 |
| 081305 80070800 | Central Collections Tax | 18,640.79 | 983.76 | - | 19,624.55 |
| 081310 80080300 | Estate of Deceased Trust | 57,996.05 | 272.44 | - | 58,268.49 |
| 081315 80080400 | Unclaimed Deceased Trust | 11,355.23 | - | - | 11,355.23 |
| 081320 80100300 | Recorder Clearing Trust | 540,651.17 | 24,267.07 | - | 564,918.24 |
| 081325 80110300 | County Counsel Trust | 8,043.38 | - | - | 8,043.38 |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------|--------------------------|--------------------------|---------------------|----------------------|-----------------------|
| 081330 80120400 | BLD ALC Analysis Clearin | 78,503.93 | (4,668.70) | - | 73,835.23 |
| 081335 80120500 | DA Forfeiture Trust | 128,218.63 | - | - | 128,218.63 |
| 081340 80120600 | Criminalistics Lab Clear | 94,220.38 | 2,311.69 | - | 96,532.07 |
| 081345 80140400 | Public Health Clearing T | 29,518.76 | (5,600.75) | - | 23,918.01 |
| 081350 80140500 | Children and Families Cl | 460,326.00 | (460,326.00) | - | - |
| 081355 80140600 | MAA/TCM CBO Trust | 24,427.09 | - | - | 24,427.09 |
| 081360 80150100 | PSRW Trust | 1,134.89 | - | - | 1,134.89 |
| 081365 80150200 | Health Benefits Clearing | 16,410.53 | 1,408,627.19 | - | 1,425,037.72 |
| 081370 80150300 | Life Insurance Clearing | 227,618.61 | 21,045.04 | - | 248,663.65 |
| 081375 80150400 | Medical Retiree Clearing | (50,718.26) | 1,289,901.00 | 188,558.40 | 1,050,624.34 |
| 081380 80160400 | Social Service Trust | 8,065.46 | 25.00 | - | 8,090.46 |
| 081385 80160500 | Welfare Abatement Trust | (5,705.15) | 48,082.95 | - | 42,377.80 |
| 081390 80160600 | Dependent Child Trust | 80,504.04 | 84.00 | - | 80,588.04 |
| 081395 80160700 | Welfare Advances Trust | 559,631.00 | 9,271,698.62 | - | 9,831,329.62 |
| 081400 80160800 | Food Stamp Program Trust | 107,257.31 | 2,785.85 | - | 110,043.16 |
| 081405 80160900 | Redwood Children's Cente | 1,518.03 | - | - | 1,518.03 |
| 081410 80272000 | County Medical Service P | 189,517,586.61 | - | 138,969.66 | 189,378,616.95 |
| 081415 80180400 | Probation Officer Cleari | 25,920.94 | (4,681.26) | - | 21,239.68 |
| 081420 80200300 | Buildings / Grounds Clea | - | - | - | - |
| 081425 80230100 | Employee Retirement Trus | 555.23 | - | - | 555.23 |
| 081430 80220600 | Sheriff's Civil Trust | 269,946.49 | 240,890.70 | 141,802.03 | 369,035.16 |
| 081435 80260300 | Muni CT Daily Deposit Tr | 883,118.47 | (27,190.26) | - | 855,928.21 |
| 081440 80260400 | Muni CT Bail Trust | 100,583.80 | - | - | 100,583.80 |
| 081450 80054700 | SERAF | - | - | - | - |
| 081455 80060700 | PFA Hannon Fund 10 Year | - | - | - | - |
| 081505 80080200 | Interest Clearing Trust | (3,019,555.16) | 602,383.53 | - | (2,417,171.63) |
| 081605 80050900 | Tax Resource Trust | (10,475,884.07) | (5,326,097.89) | - | (15,801,981.96) |
| 081705 80280100 | SCL Flexible Spending Ac | 2,746.30 | 30.00 | - | 2,776.30 |
| 081710 80280200 | SCL Flexible Spending Tr | 14,295.13 | - | - | 14,295.13 |
| 082105 80010100 | Canon Manor Developer Tr | 143,892.74 | 756.84 | - | 144,649.58 |
| 082115 80040100 | HRA Contributions | 1,321,720.03 | 69.78 | - | 1,321,789.81 |
| 082120 80040200 | LT Disability Clearing T | - | - | - | - |
| 082125 80040300 | Housing Assistance Progr | 661,829.61 | 11,173.76 | - | 673,003.37 |
| 082130 80050100 | Business Appeals Impound | 3,634,827.86 | - | - | 3,634,827.86 |
| 082135 80050200 | Windsor Redevelopment Op | 2,122,976.62 | - | - | 2,122,976.62 |
| 082140 80050300 | Tax Loss Reserve Trust | 19,599,716.84 | 1,716,860.59 | - | 21,316,577.43 |
| 082145 80050400 | Auditors Tax Clearing Tr | 1,950,047.87 | (795,887.70) | - | 1,154,160.17 |
| 082150 80050500 | Geothermal Impound Trust | 111,050.96 | - | - | 111,050.96 |
| 082155 80050600 | Sebastopol Tax Coll Trus | 9,607,702.13 | 37,301.67 | - | 9,645,003.80 |
| 082160 80050700 | Town of Windsor Trust | 14,069,707.93 | 312,221.42 | - | 14,381,929.35 |
| 082165 80050800 | City of Sebastopol Trust | 5,597.96 | - | - | 5,597.96 |
| 082170 80070100 | Tax Collector Trust | 7,133.36 | (10,865.84) | - | (3,732.48) |
| 082175 80070200 | Subdivision Tax Trust | 7,340.42 | - | - | 7,340.42 |
| 082180 80070300 | 1911 Clearing Trust | 56,102.41 | - | - | 56,102.41 |
| 082185 80070400 | Collection Officers Trus | 23,559.71 | - | - | 23,559.71 |
| 082190 80070500 | Redemption Officers Trus | 7,446,009.10 | (1,925,091.21) | - | 5,520,917.89 |
| 082195 80070600 | Transitional Tax Collect | 1,674,871.65 | (40,261.05) | - | 1,634,610.60 |
| 082200 80070700 | Special Assessment Inves | 6,358.47 | - | - | 6,358.47 |
| 082205 80080100 | Treasurer Holding Trust | 4,851.96 | 8.34 | - | 4,860.30 |
| 082210 80090100 | Agricultural Comm Trust | 44,713.05 | (17,219.18) | - | 27,493.87 |
| 082215 80100100 | Domestic Violence Trust | 22,386.30 | (12,279.35) | - | 10,106.95 |
| 082220 80100200 | Viacom Defense Fund | - | - | - | - |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------|--------------------------|--------------------------|---------------------|----------------------|-----------------------|
| 082225 80110100 | County Counsel I/B Dep T | 9,602.28 | - | - | 9,602.28 |
| 082230 80110200 | ERAF Litigation Trust | - | - | - | - |
| 082235 80120100 | DA Donation Trust | 11,102.12 | - | - | 11,102.12 |
| 082240 80120200 | Victim Assistance Trust | 48,339.63 | - | - | 48,339.63 |
| 082245 80120300 | JP Revolving Fund | 51,064.15 | - | - | 51,064.15 |
| 082250 80130100 | State Disaster Assistanc | - | - | - | - |
| 082255 80140100 | Public Health Restricted | 48,101.75 | (44,101.75) | - | 4,000.00 |
| 082260 80140200 | Mental Health Restricted | 2.21 | - | - | 2.21 |
| 082265 80140300 | Mental Health Crisis Res | 5,871.10 | - | - | 5,871.10 |
| 082270 80160100 | Welfare Restrictions Tru | 18,034.61 | (199.94) | - | 17,834.67 |
| 082275 80160200 | PA/PG/PC Trust | 1,885,518.25 | (2,835.82) | - | 1,882,682.43 |
| 082280 80160300 | Gain Grant Diversion | - | - | - | - |
| 082285 80270100 | NBCLS Equipment Replacem | - | - | - | - |
| 082290 80270200 | NBCLS Employee Benefits | - | - | - | - |
| 082295 80270300 | NBCLS Member Libraries T | - | - | - | - |
| 082300 80270400 | Office of Communication | 157.86 | - | - | 157.86 |
| 082305 80270500 | Rohnert Park CDA | - | - | - | - |
| 082310 80270600 | City of Rohnert Park Inv | 32,063,759.59 | - | - | 32,063,759.59 |
| 082315 80270700 | City of Sonoma Investmen | - | - | - | - |
| 082320 80270800 | City of Cloverdale Inves | 196,435.36 | - | - | 196,435.36 |
| 082325 80270900 | REMIF - Cities Ins Inves | 227,064.98 | - | - | 227,064.98 |
| 082330 80271000 | City of Cotati Investmen | 390,551.86 | - | - | 390,551.86 |
| 082335 80271100 | City of Healdsburg Inves | 301,362.04 | - | - | 301,362.04 |
| 082340 80271200 | Valley Of The Moon Water | 2,494,066.09 | - | - | 2,494,066.09 |
| 082345 80271300 | Forestville Water Invest | 685,380.70 | - | - | 685,380.70 |
| 082350 80271400 | FVL WD SSZ Connection Fe | 182,507.37 | - | - | 182,507.37 |
| 082355 80271500 | Day of Caring Trust | 4,529.00 | - | - | 4,529.00 |
| 082360 80271600 | ABAG/Cities Trust | 1,935.56 | - | - | 1,935.56 |
| 082365 80271700 | Cloverdale ST DWR Reserv | 154,504.93 | - | - | 154,504.93 |
| 082370 80271800 | Roseland 2003 COP - Cons | - | - | - | - |
| 082375 80271900 | Roseland 2003 COP - Rese | - | - | - | - |
| 082380 80170100 | Permitting Trust | 881,269.22 | 21,000.00 | - | 902,269.22 |
| 082385 80170200 | Strong Motion Instr Clea | 40,399.29 | (5,056.97) | - | 35,342.32 |
| 082390 80170300 | State Building Standard | 6,549.22 | (1,383.20) | - | 5,166.02 |
| 082395 80180100 | Probation CAMP Trust | - | - | - | - |
| 082400 80180200 | Probation Officer Trust | 160,411.62 | 1,838.49 | - | 162,250.11 |
| 082405 80180300 | Probation Restitution Tr | 182,833.21 | 6,690.97 | - | 189,524.18 |
| 082410 80200100 | Regional Parks Foundatio | 1,371,199.37 | (156,657.85) | - | 1,214,541.52 |
| 082415 80200200 | Sonoma County Park Land | 125,836.04 | - | - | 125,836.04 |
| 082420 80210100 | SRJC Dorm Rev Trust | 789,784.15 | (139,594.75) | - | 650,189.40 |
| 082425 80210200 | SRJC Dorm I&R Trust | 1,612,959.27 | - | - | 1,612,959.27 |
| 082430 80210300 | SRJC Repair/Replace Trus | 0.02 | - | - | 0.02 |
| 082435 80210400 | SRJC Self Insurance Trus | 1,081,731.26 | (153,716.71) | - | 928,014.55 |
| 082440 80250200 | NBWRA Trust | 1,008,841.58 | (108,958.47) | - | 899,883.11 |
| 082445 80220100 | Inmates Welfare Trust | 773,187.49 | 18,090.32 | - | 791,277.81 |
| 082450 80220200 | Jail Stores Trust | 713,155.84 | (591,439.94) | - | 121,715.90 |
| 082455 80220300 | Sheriff's Trust | 532,224.35 | 17,200.60 | - | 549,424.95 |
| 082460 80220400 | Seized Property Trust | 2,942,386.25 | 96,933.03 | - | 3,039,319.28 |
| 082465 80220500 | Asset Forfeiture (AB114) | 665,006.03 | (21,653.60) | - | 643,352.43 |
| 082470 80260100 | Incorporated Cities Trus | 19,297.87 | 25.91 | - | 19,323.78 |
| 082475 80260200 | Local Crime Prevention T | 220,943.22 | 13,933.27 | - | 234,876.49 |
| 082480 80170400 | Environmental Doc Fees | - | - | - | - |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------|--------------------------|--------------------------|---------------------|----------------------|-----------------------|
| 082505 80190100 | PSR - Local Community Co | 2,685,970.51 | (1,925,936.20) | - | 760,034.31 |
| 082510 80190200 | PSR - Trial Court Securi | - | 871,089.57 | - | 871,089.57 |
| 082515 80190300 | PSR - DA & PD Fund | - | 11,620.91 | - | 11,620.91 |
| 082520 80190400 | PSR - Juvenile Justice F | 87,430.14 | 223,783.71 | - | 311,213.85 |
| 082525 80190500 | PSR - Health & Human Ser | - | 3,387,177.29 | - | 3,387,177.29 |
| 082530 80190600 | PSR - Supplemental Law E | 585,168.22 | (585,168.22) | - | - |
| 082605 80240101 | Fair - General | 295,819.12 | (370,606.94) | - | (74,787.82) |
| 082610 80240200 | Sonoma county Fair Trust | 32,585.38 | - | - | 32,585.38 |
| 082615 80240300 | Harvest Fair Trust | - | - | - | - |
| 082620 80240400 | Sonoma County Fair Restr | 159,598.83 | - | - | 159,598.83 |
| 082705 80060100 | PFA Loan Fund | - | - | - | - |
| 082710 80060200 | PFA D/S Fund - 5 Year | 19,608.88 | (257.88) | - | 19,351.00 |
| 082715 80060300 | PFA D/S Fund - 10 Year | 409,511.54 | 5,465.68 | - | 414,977.22 |
| 082720 80060400 | PFA D/S Fund - 20 Year | 2,035,253.44 | 4,687.29 | - | 2,039,940.73 |
| 082725 80060500 | SCEIP Escrow Trust | 21,857.06 | - | - | 21,857.06 |
| 082855 80250100 | SCWA Trust | 104,061.78 | (10,308.53) | - | 93,753.25 |
| 082905 80020200 | Sonoma County TRAN Repay | - | - | - | - |
| 082915 80021700 | So. Co. Deferred Comp Tr | - | - | - | - |
| 082951 80272100 | PFA - 2013 Construction | - | - | - | - |
| 082952 80272200 | PFA - 2013A Bond - USDA | 3.65 | - | - | 3.65 |
| 082953 80272300 | PFA - 2013B Bond - USDA | 0.88 | - | - | 0.88 |
| 082954 80272400 | PFA - Reserve A - USDA | - | 6,712.01 | - | 6,712.01 |
| 082955 80272500 | PFA - Reserve B - USDA | - | 1,629.75 | - | 1,629.75 |
| 084105 88010100 | Roseland | 2,832,932.09 | (7,197.36) | - | 2,825,734.73 |
| 084110 88010200 | Roseland Debt Service | 538,832.22 | - | - | 538,832.22 |
| 084115 88010300 | Roseland Unencumbered LM | 992.54 | - | - | 992.54 |
| 084205 88020100 | Russian River | 509,822.95 | (13,316.46) | - | 496,506.49 |
| 084210 88020200 | Russian River Unecumbere | 3,792.13 | - | - | 3,792.13 |
| 084305 88030100 | Sonoma Valley | 8,519,046.25 | (8,469.20) | - | 8,510,577.05 |
| 084310 88030200 | Sonoma Valley Debt Servi | 163,028.19 | (743,773.70) | - | (580,745.51) |
| 084315 88030300 | Sonoma Valley Unencumber | 10,723.64 | - | - | 10,723.64 |
| 085105 89010100 | Roseland Tax Apportionme | 613.60 | 12,900.35 | - | 13,513.95 |
| 085110 89010200 | Russian River RPTTF | 2,049.59 | 53,893.42 | - | 55,943.01 |
| 085115 89010300 | Springs Tax Apportionmen | 1,175.60 | 28,902.96 | - | 30,078.56 |
| 085205 89020100 | Cloverdale RPTTF | 1,960.55 | 32,690.04 | - | 34,650.59 |
| 085305 89030100 | Cotati RPTTF | 969.84 | 22,069.43 | - | 23,039.27 |
| 085405 89040100 | Healdsburg RPTTF | 2,673.51 | 131,790.75 | - | 134,464.26 |
| 085505 89050100 | Petaluma RPTTF | 6,523.99 | 215,309.52 | - | 221,833.51 |
| 085605 89060100 | Rohnert Park RPTTF | 3,475.89 | 121,472.52 | - | 124,948.41 |
| 085705 89070100 | Santa Rosa - Gateway RPT | 1,343.83 | 186,309.34 | - | 187,653.17 |
| 085710 89070200 | Santa Rosa - Projects 1 | 1,557.44 | 29,576.80 | - | 31,134.24 |
| 085715 89070300 | Santa Rosa - Southwest R | 2,519.16 | 49,150.85 | - | 51,670.01 |
| 085805 89080100 | Sebastopol RPTTF | 780.70 | 14,253.51 | - | 15,034.21 |
| 085905 89090100 | Sonoma RPTTF | 2,854.77 | 50,780.21 | - | 53,634.98 |
| 086005 89100100 | Windsor RPTTF | 1,536.16 | 38,906.47 | - | 40,442.63 |
| 086105 89110100 | Roseland Asset Distribut | 15.80 | (15.80) | - | - |
| 086110 89110200 | Russian River Asset Dist | 82.06 | (82.06) | - | - |
| 086115 89110300 | Springs Asset Distributi | 170.60 | (170.60) | - | - |
| 086205 89120100 | Cloverdale Asset Distrib | 1.10 | (1.10) | - | - |
| 086305 89130100 | Cotati Asset Distributio | 398.83 | (398.83) | - | - |
| 086405 89140100 | Healdsburg Asset Distrib | 1,857.30 | (1,857.30) | - | - |
| 086505 89150100 | Petaluma Asset Distribut | 202.45 | (202.45) | - | - |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|-------------------|--------------|---------------|----------------|
| 086605 89160100 | Rohnert Park Asset Distr | 20.28 | (20.28) | - | - |
| 086705 89170100 | SR - Gateway Asset Distr | 2.37 | (2.37) | - | - |
| 086710 89170200 | SR - Projects 1-3 | 56.70 | (56.70) | - | - |
| 086715 89170300 | SR - Southwest SR Asset | 0.17 | (0.17) | - | - |
| 086805 89180100 | Sebastopol Asset Distrib | 1,278.48 | (1,278.48) | - | - |
| 086905 89190100 | Sonoma Asset Distributio | 2,215.73 | (2,215.73) | - | - |
| 087005 89200100 | Windsor Asset Distributi | 4,771.86 | (4,771.86) | - | - |
| 088105 90010101 | Alexander UN SDGF | 1,057,935.02 | 19,609.95 | - | 1,077,544.97 |
| 088110 90010102 | Alexander UN SPRV | 508,124.23 | - | - | 508,124.23 |
| 088115 90010103 | Alexander UN DMF | 56,851.88 | - | - | 56,851.88 |
| 088120 90010104 | Alexander UN CAFE | 2,990.15 | - | - | 2,990.15 |
| 088125 90010105 | Alexander UN CFF | 79,749.37 | - | - | 79,749.37 |
| 088130 90010106 | Alexander UN COSR | 142,822.75 | - | - | 142,822.75 |
| 088135 90010107 | Alexander UN SR Employee | 142,136.61 | - | - | 142,136.61 |
| 088205 90010201 | Bellevue UN SDGF | 3,352,403.56 | (866,210.88) | - | 2,486,192.68 |
| 088210 90010202 | Bellevue UN EL SBB | 3,826,774.13 | (54,919.02) | - | 3,771,855.11 |
| 088215 90010203 | Bellevue UN DMF | 157,751.83 | (154,233.00) | - | 3,518.83 |
| 088220 90010204 | Bellevue UN CAFE | 101,910.38 | 1,033.16 | - | 102,943.54 |
| 088225 90010205 | Bellevue UN CFF | 1,502,510.07 | (3,243.43) | - | 1,499,266.64 |
| 088230 90010206 | Bellevue UN CSFF | 5.59 | - | - | 5.59 |
| 088235 90010207 | Bellevue UN Charter Scho | 946,498.29 | 174,253.89 | - | 1,120,752.18 |
| 088240 90010208 | Stony Point Academy CS | 172,034.87 | (730.70) | - | 171,304.17 |
| 088305 90010301 | Bennett Valley UN SDGF | 2,028,942.28 | (25,879.61) | - | 2,003,062.67 |
| 088310 90010302 | Bennett Valley UN SBB | - | - | - | - |
| 088315 90010303 | Bennett Valley UN DMF | - | - | - | - |
| 088320 90010304 | Bennett Valley UN CAFE | 14,938.57 | (889.00) | - | 14,049.57 |
| 088325 90010305 | Bennett Valley UN CFF | 19,048.02 | - | - | 19,048.02 |
| 088330 90010306 | Bennett Valley UN FPF | 185,525.86 | - | - | 185,525.86 |
| 088335 90010307 | Bennet Valley UN FOUND | - | - | - | - |
| 088405 90010501 | Cinnabar SDGF | 643,824.56 | (205,564.36) | - | 438,260.20 |
| 088410 90010502 | Cinnabar SPRV | 49,728.95 | - | - | 49,728.95 |
| 088415 90010503 | Cinnabar DMF | 384.08 | - | - | 384.08 |
| 088420 90010504 | Cinnabar CAFE | 1,585.76 | (1,760.85) | - | (175.09) |
| 088425 90010505 | Cinnabar CHDV | 1,497.09 | - | - | 1,497.09 |
| 088430 90010506 | Cinnabar CAPF | 36,194.16 | - | - | 36,194.16 |
| 088435 90010507 | Cinnabar CSFF | 85,974.46 | - | - | 85,974.46 |
| 088440 90010508 | Cinnabar CSF | 337,014.43 | 32,956.22 | - | 369,970.65 |
| 088445 90010509 | Cinnabar Building Fund | - | - | - | - |
| 088505 90010901 | Dunham SDGF | 116,142.71 | (18,512.54) | - | 97,630.17 |
| 088510 90010902 | Dunham SPRV | 156,177.37 | - | - | 156,177.37 |
| 088515 90010903 | Dunham TOF | 16,991.38 | - | - | 16,991.38 |
| 088520 90010904 | Dunham DMF | 6,484.12 | - | - | 6,484.12 |
| 088525 90010905 | Dunham CAFE | 5,180.99 | - | - | 5,180.99 |
| 088530 90010906 | Dunham COSR | 1,293.83 | - | - | 1,293.83 |
| 088535 90010907 | Dunham CSFF | 11,031.18 | - | - | 11,031.18 |
| 088540 90010908 | Dunham County School Fac | 64,150.73 | - | - | 64,150.73 |
| 088545 90010909 | Dunham CSF | 477,274.31 | 64,863.61 | - | 542,137.92 |
| 088605 90011001 | Forestville UN SDGF | 936,310.57 | (149,024.37) | - | 787,286.20 |
| 088610 90011002 | Forestville UN SBB | - | - | - | - |
| 088615 90011003 | Forestville UN DMF | 457.61 | - | - | 457.61 |
| 088620 90011004 | Forestville UN CAFE | 7,497.76 | 12,377.94 | - | 19,875.70 |
| 088625 90011005 | Forestville UN CFF | 19,744.42 | 1,503.22 | - | 21,247.64 |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------|--------------------------|--------------------------|---------------------|----------------------|-----------------------|
| 088630 90011006 | Forestville UN COSR | 67,049.80 | - | - | 67,049.80 |
| 088635 90011007 | Forestville Charter Acad | 51,067.65 | 46,426.81 | - | 97,494.46 |
| 088645 90011009 | Forestville UN CSFF | - | - | - | - |
| 088705 90011301 | Gravenstein UN Hillcrest | 799,010.22 | 27,188.74 | - | 826,198.96 |
| 088710 90011302 | Gravenstein UN SDGF | 4,470,581.14 | (120,102.74) | - | 4,350,478.40 |
| 088715 90011303 | Gravenstein UN SBB | 4,256,533.54 | (71,858.00) | - | 4,184,675.54 |
| 088720 90011304 | Gravenstein UN SPRV | 499,578.72 | - | - | 499,578.72 |
| 088725 90011305 | Gravenstein UN DMF | 30,387.29 | - | - | 30,387.29 |
| 088730 90011306 | Gravenstein UN CAFE | 7,554.83 | (22.63) | - | 7,532.20 |
| 088735 90011307 | Gravenstein UN CHDV | 191,354.99 | (1,403.94) | - | 189,951.05 |
| 088740 90011308 | Gravenstein UN CFF | 59,810.78 | - | - | 59,810.78 |
| 088745 90011309 | Gravenstein UN COSR | 1,112,708.92 | - | - | 1,112,708.92 |
| 088750 90011310 | Gravenstein UN CSFF | 5,086.28 | - | - | 5,086.28 |
| 088755 90011311 | Gravenstein UN RIF | - | - | - | - |
| 088760 90011312 | Gravenstein UN Elementar | 783,553.71 | 106,460.80 | - | 890,014.51 |
| 088765 90011313 | Gravenstein UN SR Employ | 789,614.44 | - | - | 789,614.44 |
| 088805 90011401 | Guerneville UN SDGF | 877,465.54 | (123,014.57) | - | 754,450.97 |
| 088810 90011402 | Guerneville UN Building | 234,131.57 | - | - | 234,131.57 |
| 088815 90011403 | Guerneville UN SPRV | 601,451.29 | - | - | 601,451.29 |
| 088820 90011404 | Guerneville UN DMF | 572.96 | - | - | 572.96 |
| 088825 90011405 | Guerneville UN CAFE | 15,189.20 | 10,650.95 | - | 25,840.15 |
| 088830 90011406 | Guerneville UN CFF | 7,743.07 | 806.00 | - | 8,549.07 |
| 088835 90011407 | Guerneville UN COSR | 16,954.36 | (19,707.31) | - | (2,752.95) |
| 088840 90011408 | Guerneville UN CSFF | 217,111.83 | - | - | 217,111.83 |
| 088905 90011501 | Harmony UN SDGF | 3,374,617.03 | (166,186.16) | - | 3,208,430.87 |
| 088910 90011502 | Harmony UN EL SBB | 45,073.47 | - | - | 45,073.47 |
| 088915 90011503 | Harmony UN SPRV | 704,538.00 | - | - | 704,538.00 |
| 088920 90011504 | Harmony UN DMF | 122,790.55 | (1,593.89) | - | 121,196.66 |
| 088925 90011505 | Harmony UN CAFE | 23,257.04 | 4,054.75 | - | 27,311.79 |
| 088930 90011506 | Harmony UN CFF | 121,599.22 | - | - | 121,599.22 |
| 088935 90011507 | Harmony UN COSR | 844.76 | - | - | 844.76 |
| 088940 90011508 | Harmony UN CSFF | 9.88 | - | - | 9.88 |
| 088945 90011509 | Harmony UN CSF | 577,883.47 | 14,094.01 | - | 591,977.48 |
| 088950 90011510 | Harmony Pathways CSF-501 | 493,059.49 | 2,582.16 | - | 495,641.65 |
| 088955 90011511 | Harmony UN SR Employee B | 1,164,367.68 | - | - | 1,164,367.68 |
| 089005 90015501 | West Sonoma County UN Hi | 730,772.73 | (187,704.95) | - | 543,067.78 |
| 089010 90015502 | West Sonoma County UN Hi | 6,789.85 | 6,235.20 | - | 13,025.05 |
| 089105 90011901 | Kenwood SDGF | 2,102,452.57 | 11,950.41 | - | 2,114,402.98 |
| 089110 90011902 | Kenwood SPRV | 374,814.26 | - | - | 374,814.26 |
| 089115 90011903 | Kenwood DMF | 16,978.52 | - | - | 16,978.52 |
| 089120 90011904 | Kenwood CAFE | 473.93 | 1,313.55 | - | 1,787.48 |
| 089125 90011905 | Kenwood CHDV | 33,977.84 | (1,452.86) | - | 32,524.98 |
| 089130 90011906 | Kenwood CAPF | 162,017.54 | - | - | 162,017.54 |
| 089135 90011907 | Kenwood COSR | 49,530.62 | - | - | 49,530.62 |
| 089205 90012001 | Liberty SDGF | 1,046,853.27 | 252,799.61 | - | 1,299,652.88 |
| 089210 90012002 | Liberty SBB | 0.42 | - | - | 0.42 |
| 089215 90012003 | Liberty SPRV | 303,281.07 | - | - | 303,281.07 |
| 089220 90012004 | Liberty DMF | 14,596.16 | - | - | 14,596.16 |
| 089225 90012005 | Liberty CAFE | 1,492.57 | 1,969.57 | - | 3,462.14 |
| 089230 90012006 | Liberty CFF | 22,476.91 | - | - | 22,476.91 |
| 089235 90012007 | Liberty Special Reserve | 165,450.56 | (57,675.90) | - | 107,774.66 |
| 089240 90012008 | Liberty CSFF | 32.12 | - | - | 32.12 |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------|--------------------------|--------------------------|---------------------|----------------------|-----------------------|
| 089245 90012009 | Liberty Daycare Program | 64,034.13 | (4,810.68) | - | 59,223.45 |
| 089250 90012010 | Liberty CSF | 451,415.45 | 63,484.24 | - | 514,899.69 |
| 089255 90012011 | CAVA CSF-501 | 535,897.78 | (161,881.76) | - | 374,016.02 |
| 089305 90012101 | Mark West UN SDGF | 6,203,237.84 | (137,677.11) | - | 6,065,560.73 |
| 089310 90012102 | Mark West UN Elementary | 468,050.82 | (810.00) | - | 467,240.82 |
| 089315 90012103 | Mark West UN SPRV | 1,575,331.93 | - | - | 1,575,331.93 |
| 089320 90012104 | Mark West UN DMF | 114,155.92 | (505.42) | - | 113,650.50 |
| 089325 90012105 | Mark West UN CAFE | 918.60 | 19,074.22 | - | 19,992.82 |
| 089330 90012106 | Mark West UN CFF | 359,237.42 | - | - | 359,237.42 |
| 089335 90012107 | Mark West UN INS | 96,537.23 | - | - | 96,537.23 |
| 089340 90012108 | Mark West UN CSFF | 280,204.25 | - | - | 280,204.25 |
| 089345 90012109 | Mark West UN San Miguel | 370,801.34 | 707,638.68 | - | 1,078,440.02 |
| 089350 90012110 | Mark West UN CSF-501 | 94.58 | - | - | 94.58 |
| 089355 90012111 | Mark West Charter School | 473,877.23 | 79,070.28 | - | 552,947.51 |
| 089360 90012112 | Sp Resv for Postempl Ben | 2,017,318.27 | - | - | 2,017,318.27 |
| 089365 90012113 | Spc Rsv Cap Outlay Projs | 1,701,269.70 | - | - | 1,701,269.70 |
| 089405 90012301 | Monte Rio UN SDGF | 665,046.76 | (42,631.14) | - | 622,415.62 |
| 089410 90012302 | Monte Rio UN DMF | 21,594.27 | (4,865.00) | - | 16,729.27 |
| 089415 90012303 | Monte Rio UN CAFE | 436.93 | 3,043.16 | - | 3,480.09 |
| 089420 90012304 | Monte Rio UN CFF | 3,725.88 | - | - | 3,725.88 |
| 089425 90012305 | Monte Rio UN COSR | 92,823.76 | - | - | 92,823.76 |
| 089430 90012306 | Monte Rio UN CSFF | 241,172.30 | - | - | 241,172.30 |
| 089505 90012201 | Montgomery SDGF | 613,596.77 | (13,450.63) | - | 600,146.14 |
| 089510 90012202 | Montgomery SPRV | 105,342.10 | - | - | 105,342.10 |
| 089515 90012203 | Montgomery DMF | 69,169.46 | (8,322.00) | - | 60,847.46 |
| 089605 90012401 | Oak Grove UN SDGF | 1,600,933.51 | (313,734.14) | 203,939.59 | 1,083,259.78 |
| 089610 90012402 | Oak Grove UN SBB | 2,808,062.01 | (16,252.77) | - | 2,791,809.24 |
| 089615 90012403 | Oak Grove UN SPRV | 3,612,562.95 | - | - | 3,612,562.95 |
| 089620 90012404 | Oak Grove UN DMF | 204,591.89 | - | - | 204,591.89 |
| 089625 90012405 | Oak Grove UN CAFE | 17,643.59 | 7,160.21 | - | 24,803.80 |
| 089630 90012406 | Oak Grove UN CHDV | 124,547.40 | (641.59) | - | 123,905.81 |
| 089635 90012407 | Oak Grove UN CFF | 82,536.35 | - | - | 82,536.35 |
| 089640 90012408 | Oak Grove UN COSR | 10,818.94 | - | - | 10,818.94 |
| 089645 90012409 | Oak Grove UN CSFF | 762.69 | - | - | 762.69 |
| 089650 90012410 | Willowside CS | 1,015,388.68 | 219,963.76 | - | 1,235,352.44 |
| 089655 90012411 | Oak Grove UN CSF-501 | 131,186.65 | (90,546.00) | - | 40,640.65 |
| 089705 90012501 | Old Adobe UN Elementary | 799,998.26 | 274,706.23 | - | 1,074,704.49 |
| 089710 90012502 | Old Adobe UN Miwok Valle | 1,991,137.22 | 359,418.57 | - | 2,350,555.79 |
| 089715 90012503 | Old Adobe UN Sonoma Moun | 2,077,810.34 | 388,790.63 | - | 2,466,600.97 |
| 089720 90012504 | Old Adobe UN SDGF | 698,973.57 | (1,451,817.61) | - | (752,844.04) |
| 089725 90012505 | Old Adobe UN ELEM SBB | 1,366,923.51 | (67,038.52) | - | 1,299,884.99 |
| 089730 90012506 | Old Adobe UN DNF | 65,232.08 | - | - | 65,232.08 |
| 089735 90012507 | Old Adobe UN CAFE | 32,131.32 | 25,184.29 | - | 57,315.61 |
| 089740 90012508 | Old Adobe UN CHDV | 1,179.54 | (1,858.30) | - | (678.76) |
| 089745 90012509 | Old Adobe UN CFF | 1,078.26 | - | - | 1,078.26 |
| 089750 90012510 | Old Adobe UN COSR | 49,842.81 | - | - | 49,842.81 |
| 089755 90012511 | Old Adobe UN CSFF | - | - | - | - |
| 089760 90012512 | Loma Vista Charter | 934,804.89 | 222,762.82 | - | 1,157,567.71 |
| 089805 90012701 | Piner-Olivet UN Olivet C | 76,610.73 | 122,871.77 | - | 199,482.50 |
| 089810 90012702 | Piner-Olivet UN Schaefer | 113,670.38 | 162,467.97 | - | 276,138.35 |
| 089815 90012703 | Piner-Olivet UN SDGF | 3,598,162.04 | (494,644.94) | - | 3,103,517.10 |
| 089820 90012704 | Piner-Olivet UN Elementa | 13,122.49 | (10,688.81) | - | 2,433.68 |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------|--------------------------|--------------------------|---------------------|----------------------|-----------------------|
| 089825 90012705 | Piner-Olivet UN SPRV | 9,139.06 | - | - | 9,139.06 |
| 089830 90012706 | Piner-Olivet UN DMF | 201,828.88 | - | - | 201,828.88 |
| 089835 90012707 | Piner-Olivet UN CAFE | 27,986.19 | 32,930.94 | - | 60,917.13 |
| 089840 90012708 | Piner-Olivet UN CAPF | 227,884.12 | - | - | 227,884.12 |
| 089845 90012709 | Piner-Olivet UN CSFF | - | - | - | - |
| 089850 90012710 | Piner-Olivet UN CSF | 276,579.96 | 94,191.92 | - | 370,771.88 |
| 089855 90012711 | Piner-Olivet Charter Hig | 85,990.00 | (3,442.52) | - | 82,547.48 |
| 089860 90012712 | Piner-Olivet UN SSB | - | - | - | - |
| 089865 90012713 | Sp Reserve Post Emp Ben | 601,058.92 | - | - | 601,058.92 |
| 089905 90011801 | Kashia SDGF | 35,715.52 | (4,704.63) | - | 31,010.89 |
| 089910 90011802 | Kashia COSR | 3,173.43 | - | - | 3,173.43 |
| 089915 90011803 | Kashia DMF | - | - | - | - |
| 090005 90013001 | Rincon Valley-Binkley CS | 917,712.80 | (826,506.51) | - | 91,206.29 |
| 090010 90013002 | Rincon Valley-Village El | 1,039,786.32 | (946,414.87) | - | 93,371.45 |
| 090015 90013003 | Rincon Valley-Whited CSF | 930,749.10 | (848,847.94) | - | 81,901.16 |
| 090020 90013004 | Rincon Valley UN SDGF | 9,354,962.24 | 3,541,649.61 | - | 12,896,611.85 |
| 090025 90013005 | Rincon Valley UN Element | 16,384,524.20 | (674,790.46) | - | 15,709,733.74 |
| 090030 90013006 | Rincon Valley UN DMF | - | - | - | - |
| 090035 90013007 | Rincon Valley UN CAFE | 6,020.81 | 47,458.60 | - | 53,479.41 |
| 090040 90013008 | Rincon Valley UN CHDV | 345,255.65 | (144,698.05) | - | 200,557.60 |
| 090045 90013009 | Rincon Valley UN CFF | 125,086.97 | (123,322.16) | - | 1,764.81 |
| 090050 90013010 | Rincon Valley UN COSR | 1,283,010.57 | (217,084.08) | - | 1,065,926.49 |
| 090055 90013011 | Rincon Valley UN CSF | 1,135,469.30 | (1,040,839.41) | - | 94,629.89 |
| 090060 90013012 | Rincon Valley Charter Sc | 296,903.45 | (191,650.97) | - | 105,252.48 |
| 090105 90015601 | Roseland SDGF | 1,597,079.68 | 699,904.09 | - | 2,296,983.77 |
| 090110 90015602 | Roseland Elementary SBB | 2,452,965.51 | (23,756.93) | - | 2,429,208.58 |
| 090115 90015603 | Roseland SPRV | 856,770.16 | - | - | 856,770.16 |
| 090120 90015604 | Roseland DMF | 86,724.90 | - | - | 86,724.90 |
| 090125 90015605 | Roseland CAFE | 98,972.28 | (64,377.00) | - | 34,595.28 |
| 090130 90015606 | Roseland CHDV | 22,875.65 | - | - | 22,875.65 |
| 090135 90015607 | Roseland COSR | 1,537,939.95 | (63,827.01) | - | 1,474,112.94 |
| 090140 90015608 | Roseland CSFF | 0.20 | - | - | 0.20 |
| 090145 90015609 | Roseland Tax Repayment | - | - | - | - |
| 090150 90015610 | Roseland CSF-501 | 4,195,738.21 | 144,496.61 | - | 4,340,234.82 |
| 090155 90015611 | Roseland CAPF | 13,075.74 | - | - | 13,075.74 |
| 090205 90014201 | Sebastopol UN SDGF | 1,381,906.60 | (213,236.87) | - | 1,168,669.73 |
| 090210 90014202 | Sebastopol UN SBB | 2,250,257.30 | (650.00) | - | 2,249,607.30 |
| 090215 90014203 | Sebastopol UN SPRV | 240,328.49 | - | - | 240,328.49 |
| 090220 90014204 | Sebastopol UN DMF | 1,087.30 | - | - | 1,087.30 |
| 090225 90014205 | Sebastopol UN CAFE | 1,001.78 | (3,221.06) | - | (2,219.28) |
| 090230 90014206 | Sebastopol UN CHDV | 78,960.80 | (1,120.40) | - | 77,840.40 |
| 090235 90014207 | Sebastopol UN CFF | 233,506.48 | 76.34 | - | 233,582.82 |
| 090240 90014208 | Sebastopol UN COSR | 107,312.17 | 46,641.17 | - | 153,953.34 |
| 090245 90014209 | Sebastopol UN CSF-REACH | - | - | - | - |
| 090250 90014210 | Sebastopol Independent C | 635,541.03 | (33,056.57) | - | 602,484.46 |
| 090255 90014211 | Sebastopol UN-Reach CH G | 45,651.17 | (24,597.00) | - | 21,054.17 |
| 090305 90014501 | Twin Hills UN SDGF | 1,460,596.32 | (113,055.88) | - | 1,347,540.44 |
| 090310 90014502 | Twin Hills UN SBB | 148,820.80 | - | - | 148,820.80 |
| 090315 90014503 | Twin Hills UN SPRV | 286,875.09 | - | - | 286,875.09 |
| 090320 90014504 | Twin Hills UN DMF | 237,673.59 | (18,447.33) | - | 219,226.26 |
| 090325 90014505 | Twin Hills UN CAFE | 1,221.11 | 6,572.40 | - | 7,793.51 |
| 090330 90014506 | Twin Hills UN CHDV | 215,699.66 | 15,061.80 | - | 230,761.46 |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------|--------------------------|--------------------------|---------------------|----------------------|-----------------------|
| 090335 90014507 | Twin Hills UN CFF | 29,316.25 | 3,018.50 | - | 32,334.75 |
| 090340 90014508 | Twin Hills UN COSR | 13,405.37 | - | - | 13,405.37 |
| 090345 90014509 | Twin Hills UN CSFF | - | - | - | - |
| 090350 90014510 | Twin Hills UN CSF | 543,392.18 | 73,866.10 | - | 617,258.28 |
| 090355 90014511 | Twin Hills UN CSF-Sunrid | 195,045.67 | 52,792.44 | - | 247,838.11 |
| 090360 90014512 | Twin Hills Charter Schoo | 856,893.09 | 59,809.75 | - | 916,702.84 |
| 090365 90014513 | Postemployment Benefits | 402,791.96 | - | - | 402,791.96 |
| 090405 90014601 | Two Rock UN SDGF | 618,100.90 | (212,430.66) | - | 405,670.24 |
| 090410 90014602 | Two Rock UN SPRV | 378,666.91 | (198.40) | - | 378,468.51 |
| 090415 90014603 | Two Rock UN SPRV | 46,560.75 | - | - | 46,560.75 |
| 090420 90014604 | Two Rock UN DMF | 10,878.66 | - | - | 10,878.66 |
| 090425 90014605 | Two Rock UN CSFF | 11.72 | - | - | 11.72 |
| 090505 90014801 | Waugh SDGF | 757,267.15 | 602,913.79 | - | 1,360,180.94 |
| 090510 90014802 | Waugh SPRV | 831,335.51 | - | - | 831,335.51 |
| 090515 90014803 | Waugh DMF | 0.73 | - | - | 0.73 |
| 090520 90014804 | Waugh CAFE | 4,074.07 | 5,211.77 | - | 9,285.84 |
| 090525 90014805 | Waugh CHDV | 136,273.43 | (23,820.79) | - | 112,452.64 |
| 090530 90014806 | Waugh CFF | 11,260.07 | - | - | 11,260.07 |
| 090535 90014807 | Waugh COSR | 100,972.01 | - | - | 100,972.01 |
| 090540 90014808 | Waugh BCU-CAP | 135,597.42 | - | - | 135,597.42 |
| 090545 90014809 | Waugh BCU-DS | 8,943.68 | - | - | 8,943.68 |
| 090605 90015001 | West Side UN SDGF | 516,315.79 | (21,205.06) | - | 495,110.73 |
| 090610 90015002 | West Side UN SPRV | 31,791.16 | - | - | 31,791.16 |
| 090615 90015003 | West Side UN DMF | 42.08 | - | - | 42.08 |
| 090620 90015004 | West Side UN CAFE | 3,047.72 | (2,989.81) | - | 57.91 |
| 090625 90015005 | West Side UN CFF | 57,269.06 | 1,189.57 | - | 58,458.63 |
| 090630 90015006 | West Side UN CSFF | 0.02 | - | - | 0.02 |
| 090705 90015201 | West Sonoma County UN Hi | 775,002.77 | (40,328.53) | - | 734,674.24 |
| 090710 90015202 | West Sonoma County UN Hi | 1,595,068.34 | (94,611.08) | - | 1,500,457.26 |
| 090715 90015203 | West Sonoma County UN Hi | 97,053.30 | - | - | 97,053.30 |
| 090720 90015204 | West Sonoma County UN Hi | 15,165.50 | - | - | 15,165.50 |
| 090725 90015205 | West Sonoma County UN Hi | 1,355.26 | 3,538.66 | - | 4,893.92 |
| 090730 90015206 | West Sonoma County UN Hi | 59,089.00 | - | - | 59,089.00 |
| 090735 90015207 | West Sonoma County UN Hi | 254.65 | - | - | 254.65 |
| 090740 90015208 | Wilmar UN SSB | 0.13 | - | - | 0.13 |
| 090805 90015301 | West Sonoma County UN Hi | 462,024.68 | (142,540.50) | - | 319,484.18 |
| 090810 90015302 | West Sonoma County UN Hi | 5,721,819.98 | (370,857.69) | - | 5,350,962.29 |
| 090815 90015303 | West Sonoma County UN Hi | 11,464,562.08 | (93,969.80) | - | 11,370,592.28 |
| 090820 90015304 | West Sonoma County UN Hi | 646,986.35 | - | - | 646,986.35 |
| 090825 90015305 | West Sonoma County UN Hi | 31,200.61 | (14,883.35) | - | 16,317.26 |
| 090830 90015306 | West Sonoma County UN Hi | 210,947.31 | (14,445.68) | - | 196,501.63 |
| 090835 90015307 | West Sonoma County UN Hi | 484,104.59 | 10,553.76 | - | 494,658.35 |
| 090840 90015308 | West Sonoma County UN Hi | 151,072.47 | - | - | 151,072.47 |
| 090845 90015309 | West Sonoma County UN Hi | 161,449.26 | - | - | 161,449.26 |
| 090850 90015310 | West Sonoma County UN Hi | 151,752.07 | - | - | 151,752.07 |
| 090855 90015311 | West Sonoma County UN Hi | 268.92 | - | - | 268.92 |
| 090860 90015312 | West Sonoma County UN Hi | 69.29 | - | - | 69.29 |
| 090865 90015313 | West Sonoma County UN Hi | 261,090.30 | (25,438.56) | - | 235,651.74 |
| 090870 90015314 | Windsor Unified ADED | - | - | - | - |
| 090880 90015316 | Cali Camecac Charter Sch | 1,729,510.23 | 588,367.46 | - | 2,317,877.69 |
| 090905 90015401 | West Sonoma County UN Hi | 2,859,721.71 | 185,663.62 | - | 3,045,385.33 |
| 090910 90015402 | West Sonoma County UN Hi | 4,729,700.50 | (546,972.96) | - | 4,182,727.54 |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 090915 90015403 | West Sonoma County UN Hi | - | - | - | - |
| 090920 90015404 | West Sonoma County UN Hi | 287,329.85 | - | - | 287,329.85 |
| 090925 90015405 | West Sonoma County UN Hi | 68,266.64 | - | - | 68,266.64 |
| 090930 90015406 | West Sonoma County UN Hi | 226,911.78 | 64,052.04 | - | 290,963.82 |
| 090935 90015407 | West Sonoma County UN Hi | 742,470.09 | (81.00) | - | 742,389.09 |
| 090940 90015408 | West Sonoma County UN Hi | 14,841.79 | - | - | 14,841.79 |
| 090945 90015409 | West Sonoma County UN Hi | 3.85 | - | - | 3.85 |
| 090950 90015410 | West Sonoma County UN Hi | 107,826.69 | 146,016.92 | - | 253,843.61 |
| 091005 90015101 | West Sonoma County UN Hi | 262,540.32 | (6,911.72) | - | 255,628.60 |
| 091010 90015102 | West Sonoma County UN Hi | 2,746,690.11 | (819,354.36) | - | 1,927,335.75 |
| 091015 90015103 | West Sonoma County UN Hi | 9,032,179.40 | (152,078.31) | - | 8,880,101.09 |
| 091020 90015104 | West Sonoma County UN Hi | 55,425.15 | - | - | 55,425.15 |
| 091025 90015105 | West Sonoma County UN Hi | - | - | - | - |
| 091030 90015106 | West Sonoma County UN Hi | 9,117.22 | 18,881.18 | - | 27,998.40 |
| 091035 90015107 | West Sonoma County UN Hi | - | - | - | - |
| 091040 90015108 | West Sonoma County UN Hi | 598,043.50 | (10,682.02) | - | 587,361.48 |
| 091045 90015109 | West Sonoma County UN Hi | 434,715.80 | (37,294.18) | - | 397,421.62 |
| 091050 90015110 | West Sonoma County UN Hi | 403,004.58 | - | - | 403,004.58 |
| 091055 90015111 | West Sonoma County UN Hi | 964,952.00 | - | - | 964,952.00 |
| 091060 90015112 | West Sonoma County UN Hi | - | - | - | - |
| 091105 90013300 | Santa Rosa City High Ven | 1,325,175.58 | 4,404,713.18 | 4,661,623.43 | 1,068,265.33 |
| 091205 90010601 | Cloverdale Unified SDGF | 5,205,169.55 | 392,794.74 | - | 5,597,964.29 |
| 091210 90010602 | Cloverdale Unified SBB | 3,519,568.22 | (395,866.72) | - | 3,123,701.50 |
| 091215 90010603 | Cloverdale Unified SPRV | 127,222.53 | - | - | 127,222.53 |
| 091220 90010604 | Cloverdale Unified DMF | 694,582.16 | - | - | 694,582.16 |
| 091225 90010605 | Cloverdale Unified CAFE | 78,552.16 | (36,971.82) | - | 41,580.34 |
| 091230 90010606 | Cloverdale Unified ADED | 159.02 | - | - | 159.02 |
| 091235 90010607 | Cloverdale Unified CHDV | 35,369.67 | - | - | 35,369.67 |
| 091240 90010608 | Cloverdale Unified CFF | 62,093.46 | - | - | 62,093.46 |
| 091245 90010609 | Cloverdale Unified COSR | 1,242.77 | - | - | 1,242.77 |
| 091250 90010610 | Cloverdale Unified CSFF | 5.55 | - | - | 5.55 |
| 091255 90010611 | Cloverdale Unified SSB | - | - | - | - |
| 091305 90010701 | Cotati-Rohnert Park Unif | 2,921,952.10 | (1,745,514.18) | - | 1,176,437.92 |
| 091310 90010702 | Cotati-Rohnert Park Unif | 14,732,126.18 | (3,727,665.48) | - | 11,004,460.70 |
| 091315 90010703 | Cotati-Rohnert Park Unif | 214,283.19 | 640,812.00 | - | 855,095.19 |
| 091320 90010704 | Cotati-Rohnert Park Unif | 1,520.19 | (1,455.00) | - | 65.19 |
| 091325 90010705 | Cotati-Rohnert Park Unif | 120,069.24 | (90,123.88) | - | 29,945.36 |
| 091330 90010706 | Cotati-Rohnert Park Unif | 593,448.58 | 15,759.92 | - | 609,208.50 |
| 091335 90010707 | Cotati-Rohnert Park Unif | 1,320.79 | - | - | 1,320.79 |
| 091340 90010708 | Cotati-Rohnert Park Unif | 0.21 | - | - | 0.21 |
| 091345 90010709 | Cotati-Rohnert Park Unif | 69,506.90 | (12,131.20) | - | 57,375.70 |
| 091350 90010710 | Academy of Arts and Scie | 743,321.31 | 239,060.37 | - | 982,381.68 |
| 091355 90010711 | Cotati-Rohnert Park Un S | - | - | - | - |
| 091360 90010712 | Cotati-Rohnert Park Un A | - | - | - | - |
| 091405 90011601 | Healdsburg Unified SDGF | 2,958,000.04 | (813,427.96) | - | 2,144,572.08 |
| 091410 90011602 | Healdsburg Unified SBB | 10,602,715.39 | (1,834,144.45) | - | 8,768,570.94 |
| 091415 90011603 | Healdsburg Unified SPRV | 2,603,606.63 | 150,000.00 | - | 2,753,606.63 |
| 091420 90011604 | Healdsburg Unified DMF | 884,203.99 | - | - | 884,203.99 |
| 091425 90011605 | Healdsburg Unified CAFE | 49,359.82 | (108,645.28) | - | (59,285.46) |
| 091430 90011606 | Healdsburg Unified CHDV | 33,412.30 | (51,545.76) | - | (18,133.46) |
| 091435 90011607 | Healdsburg Unified CFF | 628,831.36 | 187,735.84 | - | 816,567.20 |
| 091440 90011608 | Healdsburg Unified COSR | 1,424,824.77 | (214,307.62) | - | 1,210,517.15 |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------|---------------------------|--------------------------|---------------------|----------------------|-----------------------|
| 091445 90011609 | Healdsburg Unified CSFF | - | - | - | - |
| 091450 90011610 | Healdsburg Unified FOUN | 224,476.53 | (4.26) | - | 224,472.27 |
| 091455 90011611 | Healdsburg Unified CSF | 467,990.81 | 155,925.17 | - | 623,915.98 |
| 091460 90011612 | Self-Insurance Fund | 493,446.37 | - | - | 493,446.37 |
| 091465 90011613 | Healdsburg Unified SSB | - | - | - | - |
| 091470 90011614 | Healdsburg Unified ADED | - | - | - | - |
| 091505 90011201 | Geyserville Unified SDGF | 1,184,450.64 | (109,585.64) | - | 1,074,865.00 |
| 091510 90011202 | Geyserville Unified SBB | 1,074,973.41 | (14,531.90) | - | 1,060,441.51 |
| 091515 90011203 | Geyserville Unified SPRV | 544,169.84 | - | - | 544,169.84 |
| 091520 90011204 | Geyserville Unified CAFE | 512.91 | (2,079.88) | - | (1,566.97) |
| 091525 90011205 | Geyserville Unified CFF | 77,497.94 | (1,265.28) | - | 76,232.66 |
| 091530 90011206 | Geyserville Unified COSR | 1,876.71 | (49.48) | - | 1,827.23 |
| 091535 90011207 | Geyserville Unified CSFF | 21.48 | - | - | 21.48 |
| 091540 90011208 | Geyserville Unified FOUN | 25,253.56 | - | - | 25,253.56 |
| 091545 90011209 | Geyserville Unified DMF | - | - | - | - |
| 091605 90012601 | Petaluma City 6th Grade | 515,931.13 | (10,298.36) | - | 505,632.77 |
| 091610 90012602 | Petaluma City SBB (High) | 13,028,105.23 | (433,641.55) | - | 12,594,463.68 |
| 091615 90012603 | Petaluma City DMF | 697,392.84 | (76,907.53) | - | 620,485.31 |
| 091620 90012604 | Petaluma City CAFE | 112,824.15 | 98,269.62 | - | 211,093.77 |
| 091625 90012605 | Petaluma City ADED | 585,490.19 | (13.31) | - | 585,476.88 |
| 091630 90012606 | Petaluma City CFF (High) | 427,097.66 | (30,243.60) | - | 396,854.06 |
| 091635 90012619 | Petaluma City COPO | 5,401,984.44 | (1,476,450.33) | - | 3,925,534.11 |
| 091640 90012608 | Petaluma City CFF (Elem) | 26,356.93 | 89,981.06 | - | 116,337.99 |
| 091645 90012609 | Petaluma City INS | 158,225.59 | (3,149.34) | - | 155,076.25 |
| 091650 90012610 | Petaluma City COSR | 42,443.75 | 3,097.77 | - | 45,541.52 |
| 091655 90012611 | Petaluma City CSFF (Elem) | 54.15 | - | - | 54.15 |
| 091660 90012612 | Petaluma City CSFF (High) | 107.73 | - | - | 107.73 |
| 091665 90012613 | Petaluma City COSR (High) | 64,905.67 | 59.22 | - | 64,964.89 |
| 091670 90012614 | Petaluma City FOUN | 1.41 | - | - | 1.41 |
| 091675 90012615 | Petaluma City Enterprise | 35,051.78 | 2,374.31 | - | 37,426.09 |
| 091680 90012616 | Petaluma City CSF | - | - | - | - |
| 091685 90012617 | Petaluma Mary Collins CS | 1,360,181.10 | (78,270.90) | - | 1,281,910.20 |
| 091690 90012618 | Petaluma Live Oak CSF-5 | 605,824.73 | 10,846.77 | - | 616,671.50 |
| 091691 90012621 | Penngrove Charter School | 1,664,046.37 | (36,153.38) | - | 1,627,892.99 |
| 091692 90012622 | Gateway Academy | 290,107.49 | 19,411.71 | - | 309,519.20 |
| 091693 90012623 | Petaluma City SBB (Elem) | 5,154,501.13 | (38,786.81) | - | 5,115,714.32 |
| 091696 90012626 | Petaluma Spec Ed Consort | 12,287.09 | (27,179.51) | - | (14,892.42) |
| 091697 90012627 | Petaluma Acc Chart Schol | - | (2,127.69) | - | (2,127.69) |
| 091705 90013201 | Santa Rosa Rench America | 815,961.38 | 123,478.06 | - | 939,439.44 |
| 091710 90013202 | Santa Rosa Virtual Chart | 450,277.84 | 36,764.44 | - | 487,042.28 |
| 091715 90013203 | Santa Rosa Arts Charter | 552,566.89 | 98,110.85 | - | 650,677.74 |
| 091720 90013204 | Santa Rosa City High SBB | 2,302,335.33 | (139,095.45) | - | 2,163,239.88 |
| 091725 90013205 | Santa Rosa City SPRV | 216,345.27 | - | - | 216,345.27 |
| 091730 90013206 | Santa Rosa City Elementa | 105,400.59 | - | - | 105,400.59 |
| 091735 90013207 | Santa Rosa City VEN CL | - | - | - | - |
| 091740 90013208 | Santa Rosa City DMF | 666,186.91 | - | - | 666,186.91 |
| 091745 90013209 | Santa Rosa City CAFE | 524,321.41 | 336,599.85 | - | 860,921.26 |
| 091750 90013210 | Santa Rosa City ADED | - | - | - | - |
| 091755 90013211 | Santa Rosa City CHDV | 801.25 | (42,897.95) | - | (42,096.70) |
| 091760 90013222 | Santa Rosa City COPO | 15,011,315.00 | (2,683,269.53) | - | 12,328,045.47 |
| 091765 90013213 | Santa Rosa City CAPF | 2,702,132.02 | (6,993.46) | - | 2,695,138.56 |
| 091770 90013214 | Santa Rosa City INS | 208,216.76 | (90,000.00) | - | 118,216.76 |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------|--------------------------|--------------------------|---------------------|----------------------|-----------------------|
| 091775 90013215 | Santa Rosa City COSR | 1,673,758.12 | (500.06) | - | 1,673,258.06 |
| 091780 90013216 | Santa Rosa City CSFF | 691,292.67 | (32,043.29) | - | 659,249.38 |
| 091785 90013217 | Santa Rosa City Tax Repa | 0.03 | - | - | 0.03 |
| 091790 90013218 | Santa Rosa City CSF-501 | 1,091,193.67 | 51,918.79 | - | 1,143,112.46 |
| 091795 90013219 | Santa Rosa High-ACC CSF | 410,546.10 | 51,240.98 | - | 461,787.08 |
| 091796 90013220 | Santa Rosa Kid Street CS | 769,445.32 | 15,792.26 | - | 785,237.58 |
| 091797 90013221 | Santa Rosa-Abraxis CSF-5 | 43,977.47 | (24,423.47) | - | 19,554.00 |
| 091798 90013224 | Santa Rosa City SBAF | - | - | - | - |
| 091805 90014401 | Sonoma Valley Unified SD | 5,734,843.61 | (1,123,545.12) | - | 4,611,298.49 |
| 091810 90014402 | Sonoma Valley Unified SB | 31,062.67 | - | - | 31,062.67 |
| 091815 90014403 | Sonoma Valley Unified SP | 5,094,311.29 | - | - | 5,094,311.29 |
| 091820 90014404 | Sonoma Valley Unified BF | 25,042,921.63 | (6,314.66) | - | 25,036,606.97 |
| 091825 90014405 | Sonoma Valley Unified DM | 41,273.02 | (81,976.93) | - | (40,703.91) |
| 091830 90014406 | Sonoma Valley Unified CA | 463,974.66 | (56,887.12) | - | 407,087.54 |
| 091835 90014407 | Sonoma Valley Unified AD | - | - | - | - |
| 091840 90014408 | Sonoma Valley Unified CH | 138.93 | (1,146.66) | - | (1,007.73) |
| 091845 90014409 | Sonoma Valley Unified CF | 1,934,825.36 | (58,968.80) | - | 1,875,856.56 |
| 091850 90014410 | Sonoma Valley Unified IN | 873,634.75 | - | - | 873,634.75 |
| 091855 90014411 | Sonoma Valley Unified CO | 197,828.15 | - | - | 197,828.15 |
| 091860 90014412 | Sonoma Valley Unified CS | 3,702,047.03 | (458,693.78) | - | 3,243,353.25 |
| 091865 90014413 | Sonoma Valley Unified TA | - | - | - | - |
| 091870 90014414 | Sonoma Valley Unified CS | 673,279.00 | (325,303.58) | - | 347,975.42 |
| 091875 90014415 | Sonoma Valley Unified - | 87,319.32 | 141,395.97 | - | 228,715.29 |
| 091876 90014416 | Sonoma Charter School NP | - | 360,192.98 | - | 360,192.98 |
| 091905 90013401 | SRJC SDGF | 13,745,830.27 | 698,682.02 | 4,897,922.79 | 9,546,589.50 |
| 091910 90013402 | SRJC SPRV | 8,002,858.74 | (38,050.77) | - | 7,964,807.97 |
| 091920 90013404 | SRJC CHDV | 12,373.02 | (33,340.35) | - | (20,967.33) |
| 091925 90013405 | SRJC Vending Fund | 711,308.12 | - | - | 711,308.12 |
| 091930 90013406 | SRJC FOF | 615,602.28 | (51,399.24) | - | 564,203.04 |
| 091935 90013407 | SRJC Parking | 4,969.49 | (178,427.22) | - | (173,457.73) |
| 091940 90013408 | SRJC GOBF | 38,519.78 | (145,971.44) | - | (107,451.66) |
| 091945 90013409 | SRJC RIF | 3,330,497.67 | - | - | 3,330,497.67 |
| 091950 90013410 | SRJC SRFT | 173,091.99 | (2,429.30) | - | 170,662.69 |
| 091955 90013411 | SRJC DEV | 70.06 | (71,442.30) | - | (71,372.24) |
| 092005 90011101 | Fort Ross SDGF | 821,584.37 | (27,098.08) | - | 794,486.29 |
| 092010 90011102 | Fort Ross SPRV | 0.62 | - | - | 0.62 |
| 092015 90011103 | Fort Ross CFF | 20,065.44 | - | - | 20,065.44 |
| 092020 90011104 | Fort Ross DMF | - | - | - | - |
| 092105 90014901 | West County Transportati | 628,841.22 | 60,934.44 | - | 689,775.66 |
| 092110 90014902 | West County Transportati | 49,685.31 | - | - | 49,685.31 |
| 092115 90014903 | West County Transportati | 92.74 | - | - | 92.74 |
| 092205 90013101 | River Montessori CSF | 188,094.28 | 109,635.64 | - | 297,729.92 |
| 092305 90013901 | Child Development | 131,101.03 | (399,918.83) | - | (268,817.80) |
| 092310 90013902 | Benefits Self Insurance | 7,577,038.27 | (68,722.74) | - | 7,508,315.53 |
| 092315 90013903 | School Deferred Maintena | 15,826.09 | - | - | 15,826.09 |
| 092320 90013904 | School Service - Special | 1,761,306.14 | - | - | 1,761,306.14 |
| 092325 90013905 | School Service - Adminis | 25,191,195.55 | 556,360.82 | - | 25,747,556.37 |
| 092330 90013906 | School Service - CERT P | 0.24 | - | - | 0.24 |
| 092335 90013907 | Schools SSB | 32,600.58 | (32,602.00) | - | (1.42) |
| 092340 90013908 | School/College Legal Ser | 211,951.41 | 207,002.77 | - | 418,954.18 |
| 092345 90013909 | SELPA Charter - Wide AU | 1,104,215.27 | (396,565.00) | - | 707,650.27 |
| 092350 90013910 | School Service - Special | 1,925,181.55 | 751,946.85 | - | 2,677,128.40 |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|-------------------|----------------|---------------|----------------|
| 092355 90013911 | SELPA Charter | 5,652.10 | 17,046.20 | - | 22,698.30 |
| 092360 90013912 | Special Education - Pres | 1,150.95 | - | - | 1,150.95 |
| 092365 90013913 | SELPA-Wide AU | 9,180,220.09 | (2,198,096.00) | - | 6,982,124.09 |
| 092370 90013914 | SELPA Program | 946,677.58 | 48,844.43 | - | 995,522.01 |
| 092375 90010802 | School Service - SR EMP | - | - | - | - |
| 092405 90014101 | Schools Payroll Revolv | 2,605,571.83 | 2,367,466.04 | 3,220,658.15 | 1,752,379.72 |
| 092505 90010801 | County School Building A | 1,202.41 | - | - | 1,202.41 |
| 092605 90013701 | School Clearing Trust | 2,924.19 | 1,171,621.00 | - | 1,174,545.19 |
| 092705 90014001 | School Commerical Revolv | 16,570,747.48 | 56,422,472.05 | 58,726,593.93 | 14,266,625.60 |
| 092805 90013801 | DNP Fund | 49,321.44 | 563.52 | - | 49,884.96 |
| 092810 90013802 | Voluntary Deductions | 21.28 | (921.28) | - | (900.00) |
| 092815 90013803 | Net Payroll | - | - | - | - |
| 092820 90013804 | Federal Income Tax | 791.17 | - | - | 791.17 |
| 092825 90013805 | State Income Tax | 2,228.65 | 1,287.49 | - | 3,516.14 |
| 092830 90013806 | STRS | 1,541,938.87 | (772,737.86) | - | 769,201.01 |
| 092835 90013807 | PERS | (81,042.54) | 932,390.41 | - | 851,347.87 |
| 092840 90013808 | Social Security | 87.26 | (531.36) | - | (444.10) |
| 092845 90013809 | Medicare | - | - | - | - |
| 092850 90013810 | SDI | - | - | - | - |
| 092905 90010401 | Central SO Consortium Sc | 13,265.61 | - | - | 13,265.61 |
| 093005 90014301 | Self Insurance DRWD Scho | 48,468,794.34 | (1,235,162.48) | - | 47,233,631.86 |
| 093010 90014302 | RESIG-Skylane Facility | 578,048.36 | 73,109.20 | - | 651,157.56 |
| 093015 90014303 | RESIG-General Admin Fund | 85,307.64 | 975,323.00 | - | 1,060,630.64 |
| 093020 90014304 | RESIG-SR Employee Benefi | 95,417.17 | (10,600.00) | - | 84,817.17 |
| 093105 90012901 | RESIG Health Insurance | 449,075.85 | (28,298.84) | - | 420,777.01 |
| 093110 90012902 | RESIG Dental Fund | 1,410,935.60 | (38,960.35) | - | 1,371,975.25 |
| 093205 90012801 | Property Liability Insur | 4,389,729.23 | 1,784,434.22 | - | 6,174,163.45 |
| 093305 90011702 | ANALY HI/ELEM AWUF | 63,805.89 | (61,849.66) | - | 1,956.23 |
| 093405 90014702 | CLOVERDALE UNIF AWUF | 218.04 | (0.10) | - | 217.94 |
| 093600 90013601 | Waugh CFD #1 | 17,547.63 | 1,961.82 | - | 19,509.45 |
| 093705 90013501 | Bellevue UN Elementary # | 1,271,305.05 | (1,190,457.04) | - | 80,848.01 |
| 093710 90013502 | Bellevue Elementary #8 | 288,202.14 | (147,683.35) | - | 140,518.79 |
| 093715 90013503 | Bellevue UN Elementary 2 | 275,145.01 | (285,619.54) | - | (10,474.53) |
| 093716 90013557 | BELLEVUE 08 QSCB SINKING | 453,596.65 | 274,000.00 | - | 727,596.65 |
| 093717 90013567 | Bellevue Un Elem 2014 Bd | 654,313.73 | (88,069.86) | - | 566,243.87 |
| 093720 90013504 | Bennett Valley UN 2010 G | - | - | - | - |
| 093725 90013561 | BENNETT VALLEY UN 1995 # | 270,178.60 | (245,307.35) | - | 24,871.25 |
| 093730 90013506 | Bennett Valley UNION #11 | 268,850.92 | (246,250.73) | - | 22,600.19 |
| 093733 90013572 | Cinnabar Sch Dist 2014 B | - | - | - | - |
| 093735 90013507 | Forestville UN Elementar | 380,461.01 | (367,012.30) | - | 13,448.71 |
| 093740 90013508 | Forestville UN Elementar | 138,731.46 | (125,002.30) | - | 13,729.16 |
| 093745 90013509 | Gravenstein UN #10 | 187,548.61 | 3,050.23 | 107,656.00 | 82,942.84 |
| 093746 90013558 | GRAVENSTEIN UN ELEM 2012 | 443,035.52 | (171,702.57) | - | 271,332.95 |
| 093750 90013510 | Guerneville Elementary # | 134,388.91 | (97,118.32) | - | 37,270.59 |
| 093755 90013511 | Harmony UN Elementary # | 256,037.30 | (106,470.47) | - | 149,566.83 |
| 093760 90013512 | Horicon Elementary #1 | 492,295.76 | (361,501.53) | - | 130,794.23 |
| 093765 90013513 | Liberty Elementary #4 | 133,631.96 | (76,862.82) | - | 56,769.14 |
| 093770 90013514 | Mark West UN Elementary | 679,851.10 | (590,851.54) | - | 88,999.56 |
| 093775 90013515 | Mark West UN Elementary | 260,110.84 | (127,634.18) | - | 132,476.66 |
| 093780 90013516 | Oak Grove UN #5 & 6 | 278,035.81 | 5,098.35 | - | 283,134.16 |
| 093781 90013573 | Oak Grove Elem 2014 Bond | 43,815.94 | (16,907.92) | - | 26,908.02 |
| 093785 90013517 | Old Adobe Elementary #19 | 1,173,065.20 | (987,983.31) | - | 185,081.89 |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------|--------------------------|--------------------------|---------------------|----------------------|-----------------------|
| 093790 90013518 | Old Adobe Elementary #19 | 781,422.95 | (683,655.71) | - | 97,767.24 |
| 093795 90013519 | Petaluma Elementary #19- | 2,086,824.25 | (1,874,038.17) | - | 212,786.08 |
| 093796 90013569 | Petaluma Elem 2014 Bonds | 967,319.23 | (766,294.25) | - | 201,024.98 |
| 093800 90013520 | Piner-Olivet Elementary | 1,307,662.89 | (1,220,844.02) | - | 86,818.87 |
| 093805 90013521 | Piner-Olivet UN Elementa | 326,861.68 | (251,627.65) | - | 75,234.03 |
| 093810 90013522 | Rincon Valley Elementary | 762,096.63 | (649,270.21) | - | 112,826.42 |
| 093811 90013559 | ROSELAND ELEM 2012 #7 | 199,816.88 | (142,739.94) | - | 57,076.94 |
| 093812 90013571 | Rincon Vly Elem 2014 Bnd | 2,082,884.36 | (1,892,380.99) | - | 190,503.37 |
| 093815 90013562 | SANTA ROSA EL 2002 #13-1 | 1,468,836.55 | (982,868.30) | - | 485,968.25 |
| 093820 90013524 | Santa Rosa Elementary # | 454,725.78 | 19,541.00 | - | 474,266.78 |
| 093825 90013525 | Sebastopol Elementary #7 | 746,889.12 | (607,907.41) | - | 138,981.71 |
| 093826 90013560 | SEBASTOPOL ELEM 2012 #11 | 4,139.08 | - | - | 4,139.08 |
| 093830 90013526 | Twin Hills UN #7 - 9 | 438,330.49 | (273,415.26) | - | 164,915.23 |
| 093835 90013527 | Twin Hills UN Elementary | - | - | - | - |
| 093840 90013528 | Twin Hills UN Elementary | 185,629.79 | (18,248.78) | - | 167,381.01 |
| 093845 90013563 | Wilmar Un Elementary #4 | 209,028.77 | (119,524.15) | - | 89,504.62 |
| 093850 90013564 | Windsor UN #6 REV | - | - | - | - |
| 093855 90013565 | Wright 5-7 REV | - | - | - | - |
| 093860 90013532 | Wright Elementary #9-10 | 270,492.50 | (9,325.47) | - | 261,167.03 |
| 093865 90013533 | Wright Elementary #11 | 629,538.92 | (364,951.76) | - | 264,587.16 |
| 093870 90013534 | West Sonoma County UHSD | 1,105,475.23 | 40,967.44 | - | 1,146,442.67 |
| 093875 90013535 | West Sonoma County UHSD | 649,697.56 | (88,256.21) | - | 561,441.35 |
| 093880 90013536 | West Sonoma County UHSD | 112,759.54 | (18,831.02) | - | 93,928.52 |
| 093885 90013537 | Healdsburg UN #3 | 440,507.52 | 7,812.83 | 183,150.00 | 265,170.35 |
| 093890 90013538 | Healdsburg UN #1 & 2 | 2,646,343.67 | 51,497.94 | 1,796,076.63 | 901,764.98 |
| 093895 90013539 | Healdsburg UN SFID #1 | 1,445,421.42 | 30,070.10 | 1,064,577.75 | 410,913.77 |
| 093900 90013540 | Healdsburg UN #4 (2012) | (0.03) | - | - | (0.03) |
| 093905 90013541 | Petaluma HIGH #19-#28R | 3,893,082.45 | (3,500,795.90) | - | 392,286.55 |
| 093906 90013570 | Petaluma High 2014 Bonds | 2,918,969.20 | (2,559,948.92) | - | 359,020.28 |
| 093910 90013542 | Santa Rosa HIGH #17-24 | 5,064,864.74 | (3,292,096.56) | - | 1,772,768.18 |
| 093915 90013543 | Santa Rosa HIGH 2002 | 3,941,331.75 | (3,692,764.52) | - | 248,567.23 |
| 093920 90013544 | Cloverdale UN #2 - 3 | 759,196.55 | (228,283.96) | - | 530,912.59 |
| 093925 90013545 | Cloverdale UN #4 | 641,837.65 | (508,726.94) | - | 133,110.71 |
| 093930 90013546 | Cotati-Rohnert Park UN # | 5,624,967.00 | (5,054,122.48) | - | 570,844.52 |
| 093931 90013568 | Cotati-RP Uni 2014 Bonds | 2,410,800.52 | (2,317,671.12) | - | 93,129.40 |
| 093935 90013547 | Geyserville UN 3 1996 | 300,879.79 | 234.27 | - | 301,114.06 |
| 093940 90013548 | Geyserville UN 2008 #4 | 268,995.91 | (162,944.54) | - | 106,051.37 |
| 093945 90013566 | Sonoma Valley UN #4 & 5 | - | - | - | - |
| 093950 90013550 | Sonoma Valley UN #4 - 8 | 4,058,380.68 | (3,127,590.44) | - | 930,790.24 |
| 093955 90013551 | Sonoma Valley UN #9 | 3,749,742.24 | (693,075.78) | - | 3,056,666.46 |
| 093960 90013552 | Windsor UN #1-#2 & 3R | 3,571,616.87 | (3,017,389.49) | - | 554,227.38 |
| 093965 90013553 | Windsor UN #4-#5 EIEC 20 | 1,500,589.37 | (1,189,887.68) | - | 310,701.69 |
| 093970 90013554 | Windsor UN #6 QSCB | 775,657.71 | (533,292.18) | - | 242,365.53 |
| 093975 90013555 | Windsor UN #6 Sinking Fu | 1,334,851.69 | 520,000.00 | - | 1,854,851.69 |
| 093980 90013556 | Sonoma County Junior Col | 27,335,646.54 | (9,566,955.66) | - | 17,768,690.88 |
| 093999 90013599 | School Bnd Clearing Fund | - | 55,948,924.11 | 55,948,924.11 | - |
| 097105 92010100 | S.A.-REF-Healdsburg Spec | 60,304.95 | 849.42 | - | 61,154.37 |
| 097110 92010200 | S.A.-REF-RES-Healdsburg | 88,832.79 | - | - | 88,832.79 |
| 097205 92020100 | RP-Canon Manor Dev Const | 17,275.64 | - | - | 17,275.64 |
| 097210 92020200 | S.A. RP DS-93 REF | - | - | - | - |
| 097215 92020300 | S.A.-Rohnert Park-2001 | - | - | - | - |
| 097305 92030100 | S.A.-Eighth Street East | 584,707.97 | 3,043.80 | - | 587,751.77 |

July 2015 Fund Summary

| Fund Number | Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|--------------------|--------------------------|--------------------------|---------------------|----------------------|-----------------------|
| 097310 92030200 | S.A.-RES-Eighth Street E | 260,304.36 | - | - | 260,304.36 |
| 097405 92040100 | S.A.-Mirabel Heights | 8,874.43 | (17.47) | - | 8,856.96 |
| 097410 92040200 | S.A.-Mirabel Heights Sew | 97,092.44 | (3,174.16) | - | 93,918.28 |
| 097415 92040300 | S.A.-RES-Mirabel Heights | 71,563.18 | - | - | 71,563.18 |
| 097505 92050100 | S.A. Windsor Co Water Di | - | - | - | - |
| 097510 92050200 | S.A. Misc Conde Reassess | - | - | - | - |
| 097515 92050300 | S.A.-Misc-Mitchell/Shilo | 333,251.79 | (336.00) | - | 332,915.79 |
| 097520 92050400 | S.A.-Reserve-Mitchell/Sh | 353,002.28 | - | - | 353,002.28 |
| 097605 92060100 | S.A.-Misc-Russian River | 165,034.25 | (4,193.15) | - | 160,841.10 |
| 097610 92060200 | S.A.-Misc-Summer Home Pa | 92,045.89 | (2,366.00) | - | 89,679.89 |
| 097615 92060300 | S.A.-Misc-Hacienda | 95,121.44 | (2,392.59) | - | 92,728.85 |
| 097620 92060400 | S.A.-Misc-RRCWD 2009-2 R | 22,786.44 | (1,633.21) | - | 21,153.23 |
| 097625 92060500 | S.A.-Misc-RRCWD 2009-1 H | 22,233.35 | (1,867.86) | - | 20,365.49 |
| 097630 92060600 | S.A.-Misc-RRCWD 2009-3 M | 18,250.07 | (1,914.48) | - | 16,335.59 |
| 097635 92060700 | S.A.-Reserve-Hacienda | 67,207.69 | - | - | 67,207.69 |
| 097640 92060800 | S.A.-Reserve-RRCWD 2009- | 10,865.54 | 2,884.43 | - | 13,749.97 |
| 097645 92060900 | S.A.-Reserve-RRCWD 2009- | 5,406.47 | 1,435.86 | - | 6,842.33 |
| 097650 92061000 | S.A.-Reserve-RRCWD 2009- | 6,760.78 | 1,818.48 | - | 8,579.26 |
| 097705 92070100 | S.A.-Misc-Occidental Com | 16,091.36 | 310.32 | - | 16,401.68 |
| 097710 92070200 | S.A.-Misc-OCS #2 | 59,506.36 | 1,882.83 | - | 61,389.19 |
| 097715 92070300 | S.A.-Reserve-OCS #2 | 34,022.26 | - | - | 34,022.26 |
| 097805 92080100 | S.A.-Misc-Gravenstein | - | - | - | - |
| | | 1,818,756,583.75 | | | 1,561,328,858.50 |