

August 2015 Fund Summary

Fund Number	Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
010005 16020600	Prop 4 Revenue - Unalloc	(158,445,105.55)	(6,846,991.62)	135,221.01	(165,427,318.18)
010010 23011000	ADA Program	(19,809.44)	(10,515.33)	-	(30,324.77)
010015 25011001	Information Systems Repl	3,547,988.28	-	-	3,547,988.28
010020 25011100	Information Systems Repl	593,820.06	-	-	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	93,046.97	3,410.01	-	96,456.98
010040 21040301	Sonoma County Energy Wat	31,598.37	37,100.57	-	68,698.94
010045 26010200	ARM Mitigation	161,750.81	192,885.00	-	354,635.81
010050 29010600	Equipment Replacement Fu	197,040.01	-	-	197,040.01
010055 34020200	Public Works District Fo	235,320.34	(345.59)	-	234,974.75
010060 34020300	Public Works Small Water	547,592.02	(299.36)	-	547,292.66
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	1,138,681.31	35,550.64	-	1,174,231.95
010090 16021100	RDA Dissolution Distribu	10,845,293.87	-	-	10,845,293.87
010095 16020800	Tribal Development Impac	5,741,324.74	-	-	5,741,324.74
010100 16020900	Tribal Development Impac	-	-	-	-
010105 16021000	Tobacco - Deallocated	1,118,430.14	-	-	1,118,430.14
010110 16020400	Refuse Franchise Fees	350,407.07	411,892.54	-	762,299.61
010115 16040100	Medical Marijuana	212,862.25	-	-	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	48,329,027.27	-	-	48,329,027.27
010305 16050101	Salary Revolving - HRMS	736,152.65	25,062,998.00	25,227,800.01	571,350.64
010405 16050201	Security Revolving	729,111.48	4,874,159.07	2,443,746.26	3,159,524.29
010415 16050200	Claims Revolving Fund	15,424,015.85	34,266,306.00	39,759,401.16	9,930,920.69
010505 21040200	Fleet ACO	3,951,238.02	246,582.77	-	4,197,820.79
010510 25011400	Communications ACO	60,344.92	-	-	60,344.92
010515 21040100	County Facilities ACO	895,044.28	-	-	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	2,918,720.08	1,530,899.24	-	4,449,619.32
011051 34010101	Road Administration	5,033,517.78	-	-	5,033,517.78
011051 34010102	Road Maintenance	18,804,802.43	-	-	18,804,802.43
011051 34010103	Road Capital Improvement	10,486,306.44	(2,421,862.20)	-	8,064,444.24
011052 34010200	State Tribal Casino Fund	92,110.28	-	-	92,110.28
011053 34010400	Sonoma Valley Traffic Mi	835,719.10	41,958.24	-	877,677.34
011054 34010300	Countywide Traffic Mitig	4,912,116.39	125,921.23	-	5,038,037.62
011055 34010500	Moorland Ave Development	-	-	-	-
011101 21040500	Tidelands Leases	313,843.73	(21,207.56)	-	292,636.17
011102 13020300	Property Character Data	593,224.65	8,380.52	-	601,605.17
011103 13020400	Property Tax Admin Progr	58,093.53	(402.08)	-	57,691.45
011104 13010300	Recorder Modernization	6,619,266.28	32,020.14	-	6,651,286.42
011105 13010400	Recorder Micrographics	1,091,131.31	6,299.53	-	1,097,430.84
011106 13010500	Vital Records Improvemen	501,927.45	4,556.90	-	506,484.35
011107 13010600	Social Security Truncati	471,170.62	-	-	471,170.62
011108 13010100	Recorder Operations	320,526.23	33,090.94	-	353,617.17

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011109 26010300	Survey Monument Preserva	134,192.06	3,290.00	-	137,482.06
011110 26010400	PRMD Planning Administra	924,804.21	44,765.61	-	969,569.82
011111 29010700	Restricted Donations	905,280.65	(32,562.12)	-	872,718.53
011112 29010800	Sonoma Coast Park Mit.	7,064.15	3,165.00	-	10,229.15
011113 29010900	Cloverdale/Healdsburg Pa	98,996.41	22,068.00	-	121,064.41
011114 29011000	Russian River/Sebastopol	228,959.87	7,356.00	-	236,315.87
011115 29011100	Santa Rosa Park Mitigati	119,493.57	-	-	119,493.57
011116 29011200	Petaluma/Rohnert Pk/Cot	417,031.03	21,555.00	-	438,586.03
011117 29011300	Sonoma Valley Park Mitig	343,623.07	33,102.00	-	376,725.07
011118 29011400	Larkfield/Wikiup Special	7,232.15	-	-	7,232.15
011119 34020500	Public Education Governm	1,145,966.51	88,797.60	-	1,234,764.11
011120 30017200	Civil - AB1109 Fees	786,858.61	9,204.00	-	796,062.61
011121 30017300	Civil - AB709 Fees	322,278.59	6,419.00	-	328,697.59
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	1,692,118.28	126,938.41	-	1,819,056.69
011125 30016300	State Forfeiture	2,056,292.71	-	-	2,056,292.71
011126 30016800	Justice Assistance Grant	22.33	-	-	22.33
011127 30020500	Detention Jail Industrie	227,943.09	(57,551.26)	-	170,391.83
011128 18010300	DA - Auto Insurance Frau	67,807.56	-	-	67,807.56
011129 18010400	DA - Consumer Protection	3,291,325.60	36,486.64	-	3,327,812.24
011130 18010500	DA - Sonoma County Auto	41,029.13	234,965.17	-	275,994.30
011131 18010600	DA - Family Justice Cent	308,198.24	10,164.51	-	318,362.75
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	2,287,999.47	82,000.00	-	2,369,999.47
011137 13010700	Recorder - eRecording	10,208.75	8,837.25	-	19,046.00
011138 16010500	OFSU - Courthouse Constr	1,043,804.29	38,494.02	-	1,082,298.31
011139 16010600	OFSU - Criminal Justice	2,730,634.53	86,852.86	-	2,817,487.39
011142 16010300	Alternate Dispute Resolu	15,982.69	350.36	-	16,333.05
011143 10010300	Weights & Measures Trans	15,015.18	(8.88)	-	15,006.30
011144 16020700	Tobacco - Securitized	12,521,023.87	-	-	12,521,023.87
011145 16040400	Open Space Special Tax A	40,914,596.11	1,983,600.00	-	42,898,196.11
011146 20010300	Hazardous Materials Fund	183,608.82	(71,748.37)	-	111,860.45
011147 10010400	Fish and Wildlife	103,785.25	1,075.26	-	104,860.51
011148 10010500	Abalone Preservation Fun	1,860.54	85.00	-	1,945.54
011150 13010200	County Clerk Operations	190,054.07	23,159.49	-	213,213.56
011151 16010400	Juvenile Dependency Medi	-	-	-	-
011302 27017100	PSR - Probation Services	-	-	-	-
011304 27017501	PSR - Probation Youthful	1,615,637.38	274,617.03	-	1,890,254.41
011306 27017700	PSR - Probation Juvenile	2,051,909.56	-	-	2,051,909.56
011308 27017600	PSR - Probation Juvenile	1,126,898.33	-	-	1,126,898.33
011310 27017200	PSR - AB109 Contingency	3,650,603.72	760,034.31	-	4,410,638.03
011312 24020200	Public Safety Realignmen	-	2,900,920.45	-	2,900,920.45
011314 18013000	PSR-District Attorney Re	-	5,810.46	-	5,810.46
011316 18013500	PSR-District Attorney Lo	337.61	-	-	337.61
011318 28010200	Public Safety Realignmen	76.90	5,810.45	-	5,887.35
011320 30016400	PSR - Trial Court Securi	2,133,989.20	871,089.57	-	3,005,078.77
011322 30026000	PSR - Local Law Enforcem	(54,390.54)	-	-	(54,390.54)
011324 30016500	PSR - Local Law Enforcem	-	-	-	-

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011326 30026100	PSR - Local Law Enforcem	(0.18)	-	-	(0.18)
011328 30016600	PSR - Local Law Enforcem	63,414.24	-	-	63,414.24
011330 30016701	PSR - Local Community Co	0.15	-	-	0.15
011332 30026200	PSR - Local Community Co	0.17	-	-	0.17
011334 22050200	Behavioral Health Accoun	-	486,256.84	-	486,256.84
011405 24020100	Human Services Realignme	2,613,798.21	1,215,804.71	-	3,829,602.92
011410 24020400	CalWorks MOE	403,661.16	363,378.04	-	767,039.20
011415 24020300	AB 85 Family Support Fun	460,821.35	352,534.48	-	813,355.83
011505 24030110	Fiscal	7,565,729.65	(27,964,830.39)	2,085,003.67	(22,484,104.41)
011510 24039000	WP-Federal Assistance Re	159,216.06	-	-	159,216.06
011515 24039100	WP-Wraparound	1,366,154.41	26,844.00	-	1,392,998.41
011520 24020500	Dependent Child Fund	66,627.76	(2,660.39)	-	63,967.37
011525 24020600	Children's Fund	108,173.64	8,372.70	-	116,546.34
011530 24020700	Title IVe Waiver Fund	1,903,491.07	-	-	1,903,491.07
011555 12010100	Child Support Services -	903,171.44	367,424.26	-	1,270,595.70
011605 22010101	Health Services Administ	(6,626,103.93)	(12,820,358.41)	-	(19,446,462.34)
011610 22050500	Intergovernmental Transf	207,056.95	-	-	207,056.95
011615 22050400	Medical Admin Activities	1,666,865.35	8,098.00	-	1,674,963.35
011705 22020200	Animal Welfare Fund	328,401.70	10,850.66	-	339,252.36
011710 22020400	Fee Stabilization Fund	132,402.48	124,290.45	-	256,692.93
011715 22020300	First 5 Sonoma County	17,506,432.21	(1,078,937.76)	-	16,427,494.45
011720 22020500	Maddy Fund	588,431.09	(22,704.66)	-	565,726.43
011725 22020600	Maddy/Richie Fund	918,378.44	(23,785.12)	-	894,593.32
011730 22050600	Tobacco Tax-Education	66,086.23	-	-	66,086.23
011735 22050700	Hospital Preparedness Pr	9,867.83	-	-	9,867.83
011740 22050800	Bioterrorism Program	299,644.37	194,970.94	-	494,615.31
011745 22050900	Vital Statistics Fund	119,809.12	9,025.65	-	128,834.77
011750 22051000	Solid Waste Enforcement	-	-	-	-
011805 22030200	Driving Under the Influe	(229,534.15)	26,624.20	-	(202,909.95)
011810 22030300	Substance Use Disorder M	14,705.44	-	-	14,705.44
011815 22030400	Conditional Release Inte	22,488.62	(115.34)	-	22,373.28
011820 22051200	Residential Treatment &	321.22	(1,301.78)	-	(980.56)
011825 22051300	Alcohol Abuse Education/	23.47	11,932.97	-	11,956.44
011830 22051400	Drug Abuse Education/Pre	758.77	449.94	-	1,208.71
011835 22051500	Alcohol & Drug Assessmen	1.49	-	-	1.49
011840 22051600	Mental Health Services A	3,266,770.91	596,736.02	-	3,863,506.93
011845 22051700	Mental Health Services A	996.77	-	-	996.77
011850 22051800	Mental Health Services A	1,769,142.66	159,129.60	-	1,928,272.26
011855 22051900	Mental Health Services A	560,130.49	39,782.40	-	599,912.89
011860 22052000	Mental Health Services A	915,619.75	-	-	915,619.75
011865 22052100	MHSA - Education/Trainin	(58.59)	-	-	(58.59)
011905 22040200	Child Safety Seats	12,571.55	451.33	-	13,022.88
011991 22050100	Health Realignment Fund	8,761,658.33	2,104,641.14	-	10,866,299.47
011992 22050300	Mental Health Realignmen	1,120,897.99	1,147,224.19	-	2,268,122.18
013015 34180100	Rio Nido Geologic Hazard	110,775.89	-	-	110,775.89
013025 34160100	NSCAPCD - Operations	1,236,314.43	496,814.22	-	1,733,128.65
013030 34160200	NSCAPCD - VPMP	1,296,594.35	41,882.43	-	1,338,476.78
013035 34160300	NSCAPCD - DMV Moyer Fund	570,750.74	(12,221.90)	-	558,528.84
013040 34160400	NSCAPCD - Carl Moyer Fun	393,099.01	(107,949.00)	-	285,150.01
013045 34160500	NSCAPCD - GAMP	141,128.07	(22,644.66)	-	118,483.41
013050 34160600	NSCAPCD - Community Prog	138,393.03	-	-	138,393.03

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013105 20020101	CSA #40 Fire Services Ad	2,327,169.69	(193,950.72)	-	2,133,218.97
013115 20020300	CSA #40-Fire Services-Dr	172,518.54	(118.68)	-	172,399.86
013120 20020400	CSA #40-Fire Services-Se	278,919.43	(1,407.22)	-	277,512.21
013125 20020500	CSA #40-Fire Services-Fi	60,881.49	-	-	60,881.49
013130 20020600	CSA #40-Fire Services-Wi	260,359.12	(958.93)	-	259,400.19
013305 20030200	CFD #4-Wilmar	11,122.83	-	-	11,122.83
013315 20030100	CFD #5-Dry Creek	11,397.46	-	-	11,397.46
013325 20030300	CFD #7-Mayacamas	45,145.33	(120.47)	-	45,024.86
013335 34170100	Bittner Lane Permanent R	15,934.22	-	-	15,934.22
013340 34170200	Mill Creek Lane Permanen	123,352.72	-	-	123,352.72
013345 34170300	Mirabel Heights Permanen	12,817.34	-	-	12,817.34
013350 34170400	Monte Rosa Div #1 Perman	21,458.10	-	-	21,458.10
013355 34170500	Peaks Pike Permanent Roa	24,963.94	-	-	24,963.94
013360 34170600	Canon Manor Road Mainten	411,415.37	(378.41)	-	411,036.96
013395 24050100	In Home Support Services	1,035,441.10	(31,265.74)	-	1,004,175.36
013605 31010101	Sonoma County Agricultur	5,110,174.76	(285,037.77)	603,313.00	4,221,823.99
013610 31010200	SCAPOSD - Fiscal Oversig	40,921.09	(1,023.08)	-	39,898.01
013615 31010300	SCAPOSD - Stewardship Re	10,421,561.63	-	-	10,421,561.63
013620 31010400	SCAPOSD - Cooley Reserve	160,924.63	-	-	160,924.63
013625 31010500	SCAPOSD - Moore Grant -	134,304.85	-	-	134,304.85
013635 31010600	SCAPOSD - Operations and	1,982,084.57	-	-	1,982,084.57
014015 33010100	General Fund	8,605,234.28	897,640.03	-	9,502,874.31
014020 33010200	Spring Lake Park	2,167,073.90	71,707.81	-	2,238,781.71
014025 33010300	Waste/Recycled Water Loa	591,423.92	-	-	591,423.92
014030 33010400	Sustainability/Renewable	1,533,141.66	(47,123.65)	-	1,486,018.01
014105 33020100	Zone 1A Laguna Mark West	4,095,379.85	(276,233.39)	-	3,819,146.46
014110 33020200	Zone 2A Petaluma	8,415,124.79	(167,701.96)	-	8,247,422.83
014115 33020300	Zone 3A Valley of the Mo	2,960,494.79	(44,359.50)	-	2,916,135.29
014120 33020400	Zone 5A Lower Russian Ri	2,234,143.18	(11,292.62)	-	2,222,850.56
014125 33020500	Zone 7A North Coast	74,126.83	-	-	74,126.83
014130 33020600	Zone 8A South Coast	2,254,951.04	(67,899.51)	-	2,187,051.53
014135 33030100	Warm Springs Dam	16,136,802.28	(317,469.06)	-	15,819,333.22
015015 34110100	CSA #41 Lighting - Rosel	316,729.42	-	-	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	296,982.45	95.42	-	297,077.87
015050 29050200	CSA #41 - Parks - Ernie	29,088.77	-	-	29,088.77
015055 29050300	CSA #41 - Parks - Larson	17,295.26	-	-	17,295.26
015065 34070100	CSA #41-Airport Business	90,988.77	-	-	90,988.77
015101 34090100	CSA #41-Countywide Light	1,211,224.59	(25,803.21)	-	1,185,421.38
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

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015113 34091300	CSA #41-Pacific View Lig	5,531.86	-	-	5,531.86
015114 34091400	CSA #41-Penngrove Lighti	181,179.13	-	-	181,179.13
015115 34091500	CSA #41-Rio Nido Lightin	409,905.46	-	-	409,905.46
015116 34091600	CSA #41-South Park Light	36,437.65	-	-	36,437.65
015117 34091700	CSA #41-Summer Home Park	60,256.03	-	-	60,256.03
015118 34091800	CSA #41-Valley of the Mo	2,439,878.67	(65,280.00)	-	2,374,598.67
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	(4,082.04)	-	0.01
021102 40101100	County Center Building U	-	-	-	-
021103 40101200	AC Security Improvements	-	-	-	-
021104 40101300	Sheriff Building New Evi	(10,975.45)	(109,702.87)	-	(120,678.32)
021105 40101400	2755 Mendocino Avenue	(197,011.11)	(6,070.21)	-	(203,081.32)
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	13,977.45	(12,808.40)	-	1,169.05
021111 40102000	CMP Boilers	127,744.01	(4,214.80)	-	123,529.21
021112 40102100	FJC Reroof and Mechanica	8,697.95	(1,847.30)	-	6,850.65
021113 40102200	Motor Pool Lot Relocatio	319,300.07	(7,074.82)	-	312,225.25
021114 40102300	LA Plaza A & B Space Reo	-	-	-	-
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	272,882.05	(26,888.90)	-	245,993.15
021118 40102700	REDCOM Expansion - Sheri	(2,525.95)	-	-	(2,525.95)
021119 40102800	370 Administration Drive	-	-	-	-
021120 40102900	CCFP	-	-	-	-
021121 40103000	Criminal Justice Expansi	(856.50)	(333.00)	-	(1,189.50)
021122 40103100	Co Govt Center Developme	92,327.65	-	-	92,327.65
021125 40103401	CAO Carpet Installation	-	(668.50)	-	(668.50)
021501 40201000	HOJ South Elevator Repai	115,508.05	(373.00)	-	115,135.05
021502 40201100	HOJ Elevator Repairs	-	-	-	-
021503 40201200	New State Courthouse Coo	99,471.60	-	-	99,471.60
021601 40301000	MADF MH Touchscreens	(2,588.33)	-	-	(2,588.33)
021602 40301100	MADF Bunks	42,530.97	-	-	42,530.97
021603 40301200	MADF Doors	-	-	-	-
021604 40301300	MADF Sewer Improvements	-	-	-	-
021605 40301400	MADF Expansion Wall Rese	-	-	-	-
021606 40301500	MADF Rec Yard Resurface	-	-	-	-
021607 40301600	MADF Shower Retrofit	2,230.75	(2,231.04)	-	(0.29)
021608 40301700	MADF PTZ Cameras	(672.00)	(5,633.00)	-	(6,305.00)
021609 40301800	MADF Camera Replacement	-	-	-	-
021610 40301900	MADF Air Flow Improvemen	-	-	-	-
021611 40302000	MADF Fire System Upgrade	0.20	-	-	0.20
021612 40302100	MADF Court Holding Area	(113.09)	-	-	(113.09)
021613 40302200	MADF Elevator Repairs	-	-	-	-
021614 40302300	MADF A&B Dayroom & Rec Y	566,842.17	(23,813.30)	-	543,028.87
021615 40302400	MADF Grinder/Auger Syste	(4,024.56)	(7,364.40)	-	(11,388.96)
021616 40302500	MADF R-MOD Dayroom Divid	129,097.96	(3,313.70)	-	125,784.26

August 2015 Fund Summary

Fund Number	Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
021617 40302600	MADF R-MOD Metal Door Re	304,813.80	(1,503.70)	-	303,310.10
021618 40302700	MADF Cell Door Breach Pr	-	-	-	-
021619 40302800	MADF Roof	36,857.65	(11,278.28)	-	25,579.37
021620 40302900	MADF Electrical Security	-	(648.00)	-	(648.00)
021621 40303000	MADF Booking Space Evalu	86,223.65	(18,370.00)	-	67,853.65
021622 40303101	MADF Rec Yard Wdw Selng	-	81,729.70	-	81,729.70
021623 40303201	MADF Housing Sfty&Scrty	-	(63.00)	-	(63.00)
022001 40401000	CCC Pilot Project	3,768.83	(3,768.96)	-	(0.13)
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	(699.72)	(19,141.84)	-	(19,841.56)
022006 40401500	NCDF Water Heaters and B	11,845.07	(3,976.36)	-	7,868.71
022007 40401600	NCDF Security Analysis	-	-	-	-
022008 40401700	Probation Camp Firewall	3,342.20	-	-	3,342.20
022101 40501000	JJC Flooring Repairs	26,778.77	(26,778.00)	-	0.77
022102 40501100	VMCH Phase III	46,046.95	(46,047.00)	-	(0.05)
022103 40501200	LG Water System Replacem	-	-	-	-
022104 40501300	LG Photovoltain System	-	-	-	-
022105 40501400	LG Indoor Firing Range U	163,000.66	(4,407.20)	-	158,593.46
022107 40501600	JJC Sheriff UPS Replacem	-	-	-	-
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	(2,124.37)	(14,461.20)	-	(16,585.57)
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	254,596.82	(13,690.00)	-	240,906.82
023005 40801400	Water Conservatioin	10,655.95	-	-	10,655.95
023006 40801500	2009 ADA SETP Improvemen	202,679.97	(63,602.35)	-	139,077.62
023007 40801600	Redevelopment Improvemen	(2,003.69)	(37.80)	-	(2,041.49)
023008 40801700	Hazardous Materials Mana	(77,948.12)	(11,685.57)	-	(89,633.69)
023009 40801800	Groundwater Contaminatio	76,193.58	-	-	76,193.58
023010 40801900	Communications Towers	1,641,909.49	(23,518.54)	-	1,618,390.95
023011 40802000	Human Services Improveme	3,056,228.81	(250,286.25)	-	2,805,942.56
023012 40802100	Emergency Generator Proj	-	-	-	-
023013 40802200	TPW Sonoma Road Yard Ren	12.50	(12.96)	-	(0.46)
023014 40802300	Smoking Ordinance	-	(139.43)	-	(139.43)
023015 40802400	Fleet Materials/Lab Relo	6,145,061.72	-	-	6,145,061.72
023015 40802401	Fleet - Moving FFE	(69,295.82)	(39,068.09)	-	(108,363.91)
023017 40802600	FES CSA #40 Equipment St	-	319.59	-	319.59
023018 40802700	Central Kitchen Pilot Co	-	-	-	-
023019 40802800	Porto Bodega Dock Remova	41,785.30	-	-	41,785.30
023020 40802900	CEC EV Charger Instal	(16,195.61)	(6,468.00)	-	(22,663.61)
023021 40803000	TPW SR Rd Yard Emer Gen	122,416.58	(81.00)	-	122,335.58
023022 40803101	DHS Anml Svcs Fac Improv	84.00	-	-	84.00
023024 40803300	TPW Annapolis RY SP	-	(490.00)	-	(490.00)
023024 40803301	TPW Annapolis RY SP 2	-	(93,056.76)	-	(93,056.76)
023026 40803500	Art Sculpture	15,000.00	-	-	15,000.00
024001 40900100	Hood Expansion	79,710.31	-	-	79,710.31

August 2015 Fund Summary

Fund Number	Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
024002 40900200	HelenPutnam VarnhagenAdd	27,163.26	-	-	27,163.26
024003 40900300	Hood to Highway 12 Trail	(94,475.65)	111,485.85	-	17,010.20
024004 40900400	Hood Lawson	110,502.09	-	-	110,502.09
024005 40900500	Hood RTP Lower Johnson T	(1,750.68)	-	-	(1,750.68)
024006 40900600	Doran Boat Launch	(868.72)	-	-	(868.72)
024007 40900700	Roche Property	-	-	-	-
024008 40900800	Doran ADA	107,605.62	-	-	107,605.62
024009 40900900	Mark West Creek	(7,578.76)	-	-	(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	1,679.94	-	-	1,679.94
024013 40901300	Doran Major Maintenance	488,976.67	(1,500.00)	-	487,476.67
024014 40901400	No. Sonoma Mountain Trai	(4,584.64)	4,026.14	-	(558.50)
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	83,348.78	-	-	83,348.78
024019 40901900	Mark West Creek Trail	174,512.76	-	-	174,512.76
024020 40902000	SMART Trail JRT to Hearn	342,468.00	(4,643.50)	-	337,824.50
024021 40902100	Timber Cove Coastal Trai	1,369.68	-	-	1,369.68
024022 40902200	Hudeman Slough Boat Laun	360.76	-	-	360.76
024023 40902300	West County Trail	73,299.66	-	-	73,299.66
024024 40902400	SC Integrated Pks Plan	14,532.85	-	-	14,532.85
024025 40902500	Crane Creek Park Expansi	25,042.54	-	-	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	27,534.50	-	-	27,534.50
024029 40902900	Sonoma Valley Trail	-	13,640.77	-	13,640.77
024030 40903000	Estero Trail	(22,095.00)	-	-	(22,095.00)
024031 40903100	Occidental Community Cen	(5,021.44)	4,883.91	-	(137.53)
024032 40903200	Petaluma to Sebastopol T	3,078.35	-	-	3,078.35
024033 40903300	SR Crk Trl Willowside to	17,580.54	-	-	17,580.54
024034 40903400	Westside Boat Launch	(82,303.65)	(14,936.50)	-	(97,240.15)
024035 40903500	Kenwood Plaza ADA	-	-	-	-
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	(427.83)	-	-	(427.83)
024039 40903900	Tolay Master Plan	(594,657.81)	-	-	(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	296,860.77	-	-	296,860.77
024043 40904300	Taylor Mtn Ph 1	(505,576.81)	219,153.83	-	(286,422.98)
024044 40904400	BBBT Coastal Harbor	2,918.80	-	-	2,918.80
024045 40904500	Bodega Bay Dredging	263,674.49	-	-	263,674.49
024046 40904600	SF Bay Trail Petaluma	9,366.36	-	-	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	-	-	-	-
024050 40905000	Occidental to Coast Trai	11,356.23	(4,883.91)	-	6,472.32
024051 40905100	Central Sonoma Valley Tr	(98,835.82)	(4,930.00)	-	(103,765.82)
024052 40905200	Watson School	2,500.00	-	-	2,500.00
024053 40905300	BBBT Smith Brothers Road	-	(1,413.25)	-	(1,413.25)

August 2015 Fund Summary

Fund Number	Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
024054 40905400	Russian River Water Trai	41,034.97	-	-	41,034.97
024055 40905500	Storm Damage Projects	-	-	-	-
024056 40905600	Maxwell Farms Redevelopm	14,778.99	-	-	14,778.99
024057 40905700	SEA RANCH ACC TR	11,197.76	-	-	11,197.76
024058 40905800	Shiloh Ranch Ph 4	-	-	-	-
024059 40905900	LAGUNA TRAIL-PH 5-ALPHA	-	-	-	-
024060 40906000	WEST COUNTY TRAIL-BRIDGE	3,922.16	(14,855.07)	-	(10,932.91)
024061 40906100	BODEGA BAY BELL TOWER PR	-	-	-	-
024062 40906200	PARK ACCESS IMPROVEMENTS	-	-	-	-
024063 40906300	Hunter Creek Trail Ph 2	390.79	-	-	390.79
024064 40906400	BBBT Coastal Prairie	(251,359.73)	(92.74)	-	(251,452.47)
024065 40906500	Gualala Point Expansion	-	(3,600.00)	-	(3,600.00)
024067 40906700	Calabazas Creek Preserve	-	-	-	-
024074 40907400	Gualala Pnt Major Maint	76,390.27	-	-	76,390.27
024083 40908300	Moorland Park	(87,937.36)	-	-	(87,937.36)
024087 40908700	Russ Riv Bke Tr MidReach	-	-	-	-
024089 40908900	Russ Riv Wtr Tr MidReach	-	-	-	-
024090 40909000	SanFran Bay Trail Sonoma	-	-	-	-
024091 40909100	Sonoma Mountain Environs	-	-	-	-
024094 40909400	Tolay Lake Shop Replacem	101,103.65	-	-	101,103.65
024095 40909500	WCT Forstville Trailhead	(306.06)	-	-	(306.06)
024096 40909600	WCT Wright to Sebstopl Rd	-	-	-	-
024097 40909700	Willow Creek	-	-	-	-
024099 40909900	Hood Road & Trail	40,000.00	-	-	40,000.00
031105 42010100	SO CO BIA	101,805.05	1,001,557.40	-	1,103,362.45
031110 42010200	ACTTC Remodel	-	-	-	-
031115 42010300	Canon Manor West	349,485.44	-	230,993.13	118,492.31
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	-	-	-	-
031310 42030200	2007B OSD Bond	-	-	-	-
031405 42040100	TOB Settlement Bonds 200	-	-	-	-
034105 33030200	Warms Springs Dam Debt S	5,239,243.88	6,103,825.28	-	11,343,069.16
041111 29040100	Mason's Marina	357,100.06	7,397.22	-	364,497.28
041121 34050100	Integrated Waste Adminis	3,258,197.66	224,060.08	-	3,482,257.74
041122 34050200	Formal Rural Landfills	2,407,092.67	(17,714.10)	-	2,389,378.57
041123 34050300	Former Urban Landfills	22,215,702.45	(48,644.30)	-	22,167,058.15
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

August 2015 Fund Summary

Fund Number	Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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
041137 34051700	Windsor Cont Liability	14,148.20	-	-	14,148.20
041138 34051800	County Spec Conces Pymnt	1,027,595.11	268.00	-	1,027,863.11
041205 29030100	Spud Point Marina	542,799.97	84,996.71	-	627,796.68
041301 34030101	Airport Operations	1,708,462.85	-	-	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	2,358,131.60	130,442.20	-	2,488,573.80
041302 34030200	Airport Passenger Facili	151,496.54	47,369.91	-	198,866.45
041303 34030300	Airport Wetlands Mitigat	11,781.42	-	-	11,781.42
041401 34040101	Transit-General Administ	842,402.27	2,249,855.32	-	3,092,257.59
041402 34040200	Transit - Article 8	841,220.14	519,992.65	-	1,361,212.79
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	63,190.67	1,628.78	-	64,819.45
041701 11050100	SCEIP Program Fund	1,476,047.11	(215,414.41)	-	1,260,632.70
041702 11050200	SCEIP Revolving Fund	571.51	-	-	571.51
041703 11050300	SCEIP Special Fund-5 YR	-	-	-	-
041704 11050400	SCEIP Special Fund-10 YR	4,442.84	-	-	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	224,613.23	(77,218.11)	-	147,395.12
043102 33060200	Occidental County Sanita	948,714.49	-	-	948,714.49
043201 33070100	Russian River County San	1,063,398.13	(285,352.77)	-	778,045.36
043202 33070200	Russian River County San	194,114.67	-	-	194,114.67
043203 33070400	Russian River County San	378,995.22	-	-	378,995.22
043204 33070300	Russian River County San	279,986.15	-	-	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	3,765,089.41	(803,977.16)	-	2,961,112.25
043302 33080200	Sonoma Valley County San	10,133,995.25	33,569.03	-	10,167,564.28
043303 33080400	Sonoma Valley County San	-	-	-	-
043304 33080300	Sonoma Valley County San	4,351.98	-	-	4,351.98
043305 33080800	Sonoma Valley County San	2,002,582.88	-	-	2,002,582.88
043306 33080900	Sonoma Valley County San	-	-	-	-
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	2,828,270.64	(162,719.18)	-	2,665,551.46
043402 33090200	South Park County Sanita	4,551,539.86	(7,826.53)	-	4,543,713.33
043403 33090300	South Park County Sanita	328,020.19	-	-	328,020.19
044105 33030300	Russian River Projects	723,161.43	785,279.18	-	1,508,440.61
044110 33030400	Recycled Water Fund	613,426.27	(16,493.35)	-	596,932.92

August 2015 Fund Summary

Fund Number	Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
044205 33040100	Water Transmission Syste	8,681,752.79	1,564,382.72	-	10,246,135.51
044210 33041000	Water Management Plannin	503,038.65	(458.56)	-	502,580.09
044215 33041100	Watershed Planning and R	7,322,811.44	(180,473.78)	-	7,142,337.66
044220 33041200	Recycled Water and Local	2,524,114.55	(89,956.40)	-	2,434,158.15
044225 33041300	Water Conservation	1,282,547.54	(152,712.78)	-	1,129,834.76
044230 33045000	Santa Rosa Aqueduct Capi	2,934,957.09	-	-	2,934,957.09
044235 33045100	Petaluma Aqueduct Capita	2,591,332.29	-	-	2,591,332.29
044240 33045200	Sonoma Aqueduct Capital	43,590.99	-	-	43,590.99
044250 33043000	Storage Facilities	294,872.12	(18,857.07)	-	276,015.05
044255 33043100	Pipeline Facilities	1,359,036.94	(3,042.01)	-	1,355,994.93
044260 33043200	Common Facilities	13,206,221.90	(1,575,069.58)	-	11,631,152.32
044265 33047000	SDWSRF CX107 Collector 6	752,631.77	-	-	752,631.77
044270 33047100	SDWSRF CX107 Collector 6	1,254,997.46	-	-	1,254,997.46
044275 33047200	Common Facilities Revenu	24,553.51	(874.65)	-	23,678.86
044280 33047300	Storage Facilities Reven	8,367.67	(624.63)	-	7,743.04
044285 33047400	Sonoma Aqueduct Revenue	104,263.90	(513.72)	-	103,750.18
044290 33047500	Storage Facilities Reven	4,882.84	(1,063.54)	-	3,819.30
044295 33047600	Common Facilities Revenu	7,844.14	(949.46)	-	6,894.68
044300 33045300	North Marin Water Deposi	17,254.79	-	-	17,254.79
044405 33130100	Sea Ranch Sanitation Zon	737,975.66	(35,099.63)	-	702,876.03
044410 33130200	Sea Ranch Sanitation Zon	214,811.12	-	-	214,811.12
044505 33120100	Penngrove Sanitation Zon	630,062.66	(21,097.71)	-	608,964.95
044510 33120200	Penngrove Sanitation Zon	390,250.90	-	-	390,250.90
044515 33120300	Penngrove Sanitation Zon	5,361.78	(16,175.00)	-	(10,813.22)
044605 33110100	Geyserville Sanitation Z	268,716.71	(48,294.30)	-	220,422.41
044610 33110200	Geyserville Sanitation Z	329,179.07	610.91	-	329,789.98
044615 33110300	Geyserville Sanitation Z	37,152.76	-	-	37,152.76
044705 33100100	Airport Larkfield Wikiup	929,157.23	(285,991.32)	-	643,165.91
044710 33100200	Airport Larkfield Wikiup	1,100,427.16	(2,229.87)	-	1,098,197.29
044715 33100300	Airport Larkfield Wikiup	373,035.72	-	-	373,035.72
045105 26020100	CSA #41 Sanitation - Sea	382,234.80	(24,006.27)	-	358,228.53
045205 34120100	CSA #41 - Fitch Mountain	370,179.14	15,553.08	-	385,732.22
045210 34120200	CSA #41 - Fitch Mountain	7,335.75	-	-	7,335.75
045215 34120300	CSA #41 - Fitch Mountain	285,426.97	-	-	285,426.97
045220 34120400	CSA #41 - Fitch Mountain	127,574.22	-	-	127,574.22
045305 34150100	CSA #41-Salmon Creek Wat	114,304.18	5,851.41	-	120,155.59
045310 34150200	CSA #41-Salmon Creek Wat	3,887.32	-	-	3,887.32
045315 34150300	CSA #41-Salmon Creek Wat	60,623.06	(13,318.25)	-	47,304.81
045320 34150400	CSA #41-Salmon Creek Wat	-	-	-	-
045325 34150500	CSA #41-Salmon Creek Wat	4,430.48	-	-	4,430.48
045405 34130100	CSA #41-Freestone Water	6,685.82	(3,003.83)	-	3,681.99
045410 34130200	CSA #41-Freestone Water	3,831.86	-	-	3,831.86
045505 34140100	CSA #41-Jenner Water Ope	19,945.25	4,079.72	-	24,024.97
045510 34140200	CSA #41-Jenner Water Con	-	-	-	-
045515 34140300	CSA #41-Jenner Water Deb	33,926.49	-	-	33,926.49
045520 34140400	CSA #41-Jenner Water Res	52,571.07	-	-	52,571.07
045525 34140500	CSA #41-Jenner Water Deb	5,656.70	-	-	5,656.70
045530 34140600	CSA #41-Jenner Water Res	4,604.55	-	-	4,604.55
046015 14010100	General Administration	(6,557.40)	93,276.38	-	86,718.98
046020 14310100	CDC Housing Fund	3,940,450.85	116,331.40	-	4,056,782.25
046025 14310200	Mortgage Credit Certific	8,924.48	(44.89)	-	8,879.59

August 2015 Fund Summary

Fund Number	Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
046030 14310300	Mobile Home Ordinance Pr	409,339.13	(3,337.76)	-	406,001.37
046035 14310400	HAC Employee Program	26,762.64	(4,268.27)	-	22,494.37
046040 14420100	CSF - County GF Program	34,702.14	(27,032.12)	-	7,670.02
046045 14310600	County Fund For Housing	3,824,101.62	200,587.07	-	4,024,688.69
046050 14320100	Reinvestment and Revital	1,699,858.06	(148,226.29)	-	1,551,631.77
046055 14410400	Homeless Outreach Svs TM	222,539.71	(4,771.63)	-	217,768.08
046060 14410500	CalWORKS Housing Sup Pro	38,175.43	(10,078.50)	-	28,096.93
046105 14330400	Community Development Bl	(265,468.45)	(24,135.48)	-	(289,603.93)
046110 14330500	HOME Investment Partners	29,905.01	(15,590.86)	-	14,314.15
046115 14420300	Emergency Solutions Gran	(31,264.56)	28,002.75	-	(3,261.81)
046120 14320300	Flood Elevation	795,195.96	(138,022.59)	-	657,173.37
046125 14410100	Continuum of Care Coordi	23,336.65	(1,584.26)	-	21,752.39
046130 14410200	Continuum of Care Planni	-	(20,561.28)	-	(20,561.28)
046135 14320400	CalHome Housing Rehabili	56,500.27	(1,841.01)	-	54,659.26
046205 14020200	Continuum of Care Progra	(216,352.47)	141,975.24	-	(74,377.23)
046210 14020300	Housing Choice Voucher P	713,672.37	854,653.33	-	1,568,325.70
046215 14410300	Homeless Management Info	(11,162.69)	(539.05)	-	(11,701.74)
046305 14330700	Low Mod Income Housing A	560,063.50	39,388.63	-	599,452.13
046310 14330800	Low Mod Income Housing A	(52,427.01)	(1,484.22)	-	(53,911.23)
046315 14330900	Low Mod Income Housing A	153,939.06	16,201.69	-	170,140.75
046320 14331000	Low Mod Income Housing A	(68,460.60)	(330.73)	-	(68,791.33)
046325 14331100	Low Mod Income Housing A	16,597.98	135.80	-	16,733.78
046330 14331200	LMIHAF Admin Cost Fund	269,694.81	(14,308.42)	-	255,386.39
046335 14331300	Village Green II USDA Pr	-	-	-	-
046340 14331400	Rental Properties	50,394.67	2,480.00	-	52,874.67
051105 34060100	Heavy Equipment ISF	1,110,400.35	(40,750.21)	-	1,069,650.14
051205 23020100	Self Funded Insurance Ad	(188,000.10)	(310,765.46)	-	(498,765.56)
051210 23020500	Benefits Administration	(235,800.43)	(43,727.08)	-	(279,527.51)
051215 23021000	County Health Plan	10,252,441.47	554,317.74	1,002,120.60	9,804,638.61
051220 23021500	Workers Compensation Ins	35,179,832.47	805,554.11	249,487.34	35,735,899.24
051225 23022000	Malpractice Insurance	363,386.57	4,200,000.00	-	4,563,386.57
051230 23022500	General Liability Insura	5,150,807.35	(301,719.95)	-	4,849,087.40
051235 23023000	Property Insurance Deduc	84,959.47	(281,016.78)	-	(196,057.31)
051240 23023500	County Health Plan - Eco	113,802.93	11,600,000.00	-	11,713,802.93
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	1,880,133.59	(98,435.22)	-	1,781,698.37
051405 11020100	Human Resource Managemen	226,104.44	(56,404.41)	-	169,700.03
051410 11020200	Enterprise Financial Sys	1,290,317.63	(327,025.07)	-	963,292.56
051505 11030100	Sonoma County Employee R	63,131,676.50	7,138,364.86	51,338,637.39	18,931,403.97
051510 11030200	Sonoma County Employee R	-	-	-	-
051515 11030300	Sonoma County Employee R	1,075,259.05	1,608,069.09	-	2,683,328.14
051520 11030400	Sonoma County Employee R	-	-	-	-
051525 11030500	Sonoma County Employee R	1,133,942.77	1,620,092.02	-	2,754,034.79
051530 11030600	POB Debt Service Rate No	2,400,067.96	-	-	2,400,067.96
054005 33050100	Equipment Fund	914,540.00	6,370.34	-	920,910.34
054010 33050200	Facilities Fund	5,610,289.13	(716,474.70)	-	4,893,814.43
054015 33050300	Power Resources	2,464,564.37	52,114.74	-	2,516,679.11
071111 61010100	Green Valley Cemetery Di	84,551.45	(639.00)	-	83,912.45

August 2015 Fund Summary

Fund Number	Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
071151 61020100	Shiloh Cemetery District	512,902.00	(10,734.85)	-	502,167.15
071152 61020200	Shiloh Cemetery District	278,512.97	1,539.37	-	280,052.34
071201 64010100	Bennet Valley Fire Distr	-	-	-	-
071251 64020100	Bodega Bay Fire District	407,898.57	(26,105.67)	70,000.00	311,792.90
071301 64110100	Rancho Adobe Fire Distri	-	-	-	-
071351 64040100	Forestville Fire District	89.43	(89.43)	-	-
071352 64040200	Forestville Fire District	-	-	-	-
071401 64060100	Glen Ellen Fire District	-	-	-	-
071451 64080100	Graton Fire District	-	-	-	-
071452 64080200	Graton Fire District - C	-	-	-	-
071501 64140100	Russian River Fire Distr	25,977.87	-	-	25,977.87
071502 64140200	Russian River Fire Distr	-	-	-	-
071551 64090100	Kenwood Fire District	-	-	-	-
071552 64090200	Kenwood Fire District -	-	-	-	-
071601 64100100	Monte Rio Fire District	454,053.26	-	-	454,053.26
071651 64120100	Rincon Valley Fire Distr	92.99	-	-	92.99
071652 64120200	Rincon Valley Fire Distr	-	-	-	-
071653 64120300	Rincon Valley Fire Distr	-	-	-	-
071654 64120400	Rincon Valley Fire Distr	-	-	-	-
071701 64130100	Roseland Fire District	1,080,211.42	(1,909.05)	-	1,078,302.37
071751 64150100	Schell-Vista Fire Distri	-	-	-	-
071752 64150200	Schell-Vista Fire Distri	-	-	-	-
071801 64070100	Gold Ridge Fire District	-	-	-	-
071851 64170100	Valley of the Moon Fire	-	-	-	-
071901 64180100	Windsor Fire District	-	-	-	-
071902 64180200	Windsor Fire District -	-	-	-	-
071903 64180300	Windsor Fire District -	-	-	-	-
071904 64180400	Windsor Fire District -	-	-	-	-
071951 64050100	Geyserville Fire Distric	294,482.64	(107,565.75)	-	186,916.89
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	98,335.90	(15,559.22)	-	82,776.68
072051 64030100	Cloverdale Fire District	106,487.93	(19,479.27)	160,000.00	(72,991.34)
072052 64030200	Cloverdale Fire District	571.39	-	-	571.39
072053 64030300	Cloverdale Fire District	3.67	-	-	3.67
072101 66040100	Marin-Sonoma Mosquito Ab	-	(12.00)	-	(12.00)
072151 67010100	Camp Meeker Recreation a	-	-	-	-
072152 67010200	Camp Meeker Recreation a	-	-	-	-
072153 67010300	Camp Meeker Recreation a	-	-	-	-
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	212,257.16	(175.95)	-	212,081.21
072251 67030100	Monte Rio Recreation and	203,833.85	-	-	203,833.85
072252 67030200	Monte Rio Recreation and	(462.80)	-	-	(462.80)
072301 67040100	Russian River Recreation	266,615.43	(13,114.30)	-	253,501.13
072351 68010100	Gold Ridge Resource Cons	298,708.80	(82,108.30)	-	216,600.50
072401 68020100	Sonoma Resource Conserva	88,877.65	(88,877.65)	-	-

August 2015 Fund Summary

Fund Number	Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	43,882.54	(1,068.44)	-	42,814.10
072552 62040200	Occidental CSD - Improve	-	-	-	-
072553 62050100	Occidental Community Ser	141,758.47	(4,089.60)	-	137,668.87
072554 62050200	Occidental CSD Water - C	105.49	-	-	105.49
072555 62050300	Occidental CSD Water - U	-	-	-	-
072556 62040300	Occidental CSD - Fire	302,776.31	(12,193.83)	-	290,582.48
072601 62020100	Cazadero Community Servi	-	-	-	-
072651 66010100	Bay Area Air Quality Man	-	-	-	-
072701 66020100	Coast Life Ambulance Dis	-	-	-	-
074101 70050100	NCRA - Administration	6,507.96	(14,195.16)	-	(7,687.20)
074102 70050200	NCRA - Traffic Congestio	2,496.29	-	-	2,496.29
074103 70050300	NCRA - RRIF Loan	-	-	-	-
074104 70050400	NCRA - Property Account	32,872.18	(5,728.23)	-	27,143.95
074151 66030100	Local Agency Formation C	400,461.00	50,147.75	-	450,608.75
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	(6,207.49)	1,761.85	-	(4,445.64)
074302 66080200	Sonoma County Public Law	15,000.00	-	-	15,000.00
074401 69010100	Sonoma County Employees'	907,265.91	(145,546.25)	-	761,719.66
074402 69010200	SCERA - Building Acquisi	-	-	-	-
074403 69010300	SCERA - Integrated Pensi	-	-	-	-
074404 69010400	SCERA - Investment Expen	163,902.68	(29,071.97)	-	134,830.71
074451 66070100	SCAVA Service Authority	111,197.85	116,975.24	-	228,173.09
074501 70010100	Sonoma County Transporta	(71,182.16)	(117,511.92)	-	(188,694.08)
074551 70020100	Transportation Fund for	937,970.61	(152,952.52)	-	785,018.09
074601 66100100	Sonoma County Regional C	357,625.75	(38,240.57)	-	319,385.18
074651 70030100	Measure M - Administrati	272,491.82	5,483.68	-	277,975.50
074652 70030200	Measure M - Local Street	298,418.89	396,557.88	-	694,976.77
074653 70030300	Measure M - Local Street	15,129,584.37	396,557.88	-	15,526,142.25
074654 70030400	Measure M - Highway 101	14,975,882.78	292,608.31	-	15,268,491.09
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	186,474.22	186,474.22	1.71
074660 70031000	Measure M - Transit	149,196.86	198,278.94	-	347,475.80
074661 70031100	Measure M - Passenger Ra	173,705.93	36,981.40	-	210,687.33
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	62,158.07	62,158.07	1.12
074665 70031500	Measure M - Bicycle/Pede	280,462.71	(196,088.42)	-	84,374.29
074666 70031600	Hwy 101 2015A Bond Debt	-	163,555.55	163,555.55	-
074667 70031700	Hwy 101 2015A Bond Issue	21,559.35	-	-	21,559.35
074668 70031800	Hwy 101 2015B Bond Debt	-	49,777.78	49,777.78	-
074669 70031900	Hwy 101 2015B Bond Issue	9,714,889.78	-	-	9,714,889.78

August 2015 Fund Summary

Fund Number	Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
074701 66090100	Sonoma County Public Saf	-	-	-	-
074702 66090200	Sonoma County Public Saf	-	-	-	-
074805 72010100	Sonoma County Library	7,187,625.98	(422,552.68)	875,553.02	5,889,520.28
074810 72012001	Gifts and Donations	549,990.77	35,072.71	-	585,063.48
074815 72013001	Library Bequests	2,446,490.21	10,000.00	-	2,456,490.21
074820 72014001	Wine Library	4,152.22	-	-	4,152.22
074825 72015001	Books and Materials Dona	11,766.16	280.00	-	12,046.16
076111 65010100	Cloverdale Hospital Dist	-	-	-	-
076151 71010100	Forestville Water Distri	-	-	-	-
076152 71010200	Forestville Water Distri	-	-	-	-
076153 71010300	Forestville Water Distri	-	-	-	-
076201 71020100	North Marin Water Bonds	-	-	-	-
076251 71050100	Sonoma Mountain Water Di	-	-	-	-
076301 71080100	Valley of the Moon Water	-	-	-	-
076351 71090600	Windsor Water District -	114,352.97	-	267,918.75	(153,565.78)
076352 71090200	Windsor Water District -	256.91	-	-	256.91
076353 71090300	Windsor Water District -	19,924.15	-	-	19,924.15
076354 71090400	Windsor Water District -	1,720.12	-	-	1,720.12
076355 71090500	Windsor Water District -	215.37	-	-	215.37
076356 71090700	Windsor Water District -	940,500.12	-	267,918.75	672,581.37
076357 71090100	Windsor Water District -	74,483.17	-	-	74,483.17
076701 71040100	Russian River County Wat	170,608.59	(29,207.31)	-	141,401.28
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	104,315.49	(3,097.04)	-	101,218.45
076756 71060600	Sweetwater Springs Water	534,740.80	(156,384.11)	-	378,356.69
076757 71060700	Sweetwater Springs Water	23,699.25	-	-	23,699.25
076758 71060800	Sweetwater Springs Water	24,750.00	-	-	24,750.00
076759 71060900	Sweetwater Springs Water	146,738.88	-	-	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	687,498.70	(442,554.00)	-	244,944.70
076801 71070100	Timber Cove Water Distri	-	-	-	-
076802 71070200	Timber Cove Water Distri	-	-	-	-
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	51,688.89	-	-	51,688.89
076851 71030100	Rains Creek Water Distri	69,225.97	6,321.70	-	75,547.67
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	-	-	-	-
076951 65030100	Palm Drive Health Care D	339,755.61	-	-	339,755.61
076952 65030200	Palm Drive Health Care D	-	-	-	-
077001 65040100	Sonoma Valley Health Car	-	-	-	-
077002 65040200	Sonoma Valley Health Car	-	-	-	-
077051 65020100	North Sonoma County Hosp	-	-	-	-

August 2015 Fund Summary

Fund Number	Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
077101 62030100	Graton CSD - Sanitation	667,397.95	(50,114.51)	-	617,283.44
077102 62030200	Graton CSD - Sanitation	540.00	(17,850.00)	-	(17,310.00)
077103 62030300	Graton CSD - Sanitation	665,069.53	(4,686.08)	-	660,383.45
078101 66110100	SCWMA - Wood Waste	76,484.01	(12,056.56)	-	64,427.45
078102 66110200	SCWMA - Yard Debris	222,411.98	(458,216.22)	-	(235,804.24)
078103 66110300	SCWMA - Organics Reserve	2,022,284.87	(23,630.67)	-	1,998,654.20
078104 66110400	SCWMA - HHW	1,109,480.04	(81,943.12)	-	1,027,536.92
078105 66110500	SCWMA - HHW Facility Res	68,962.21	-	-	68,962.21
078106 66110600	SCWMA - HHW Operating Re	1,180,181.38	-	-	1,180,181.38
078107 66110700	SCWMA - Education	497,888.61	1,325.78	-	499,214.39
078108 66110800	SCWMA - Planning	62,099.53	-	-	62,099.53
078109 66110900	SCWMA - Contingency Fund	217,433.96	(3,172.89)	-	214,261.07
078351 70040100	Sonoma Marin Area Rail T	103,470,524.33	-	11,000,000.00	92,470,524.33
078352 70040200	SMART - 2011 Bond Issuan	64,008.30	-	-	64,008.30
078353 70040300	SMART - 2011 Bond Reserv	17,072,500.00	-	-	17,072,500.00
078354 70040400	SMART - FSA	(1,529.25)	-	-	(1,529.25)
078355 70040500	SMART - Operations	2,818,702.24	-	-	2,818,702.24
078356 70040600	2011 Bond Debt Srvc Prin	1,891,712.18	378,333.33	-	2,270,045.51
078357 70040700	2011 Bond Debt Srvc Inte	3,523,853.57	704,953.80	4,228,475.00	332.37
078401 66060100	Redwood Empire Dispatch	1,250,435.66	56,756.71	-	1,307,192.37
078402 66060200	REDCOM - MDC Replacement	118,354.02	14,625.00	-	132,979.02
078451 66090100	SCPSC Operations	272,579.80	8,316.30	-	280,896.10
078452 66090200	SCPSC Replacement	2,962,296.41	-	-	2,962,296.41
081115 80020400	DNA Identification Trust	76,845.20	82,411.80	-	159,257.00
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	11,972,327.37	(1,235,437.50)	-	10,736,889.87
081145 80021200	Judicial CL Trust	1,515,659.05	55,334.82	683,768.95	887,224.92
081150 80030100	Parking Citation Trust	102,276.59	3,000.25	-	105,276.84
081155 80040400	Insurance Premium Cleari	12,907.08	(672.57)	-	12,234.51
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	-	-	-	-
081190 80053900	Napa Co School Svc Admin	-	-	-	-
081195 80053600	Marin Co School Svc Admi	-	-	-	-
081200 80051300	Shoreline JT Unif 2009	-	-	-	-
081205 80051400	Sales/Use Tax Comp Fund	-	-	-	-
081210 80051500	VLF Compensation Fund	-	-	-	-
081215 80051600	SCIP - 2007-1	-	-	-	-
081220 80051700	Education Revenue Augmen	196,643.22	-	-	196,643.22
081225 80054200	Windsor Tax Coll Trust	-	-	-	-
081230 80051900	Petaluma Tax Coll Trust	-	-	-	-
081235 80052000	Sonoma Tax Coll Trust	-	-	-	-
081240 80052100	Santa Rosa Tax Coll Trus	-	(14.96)	-	(14.96)
081245 80052200	Cloverdale Tax Coll Trus	-	-	-	-
081250 80052300	Healdsburg Tax Coll Trus	-	-	-	-

August 2015 Fund Summary

Fund Number	Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
081255 80052400	Rohnert Park Tax Coll Tr	-	-	-	-
081260 80052500	Cotati Tax Coll Trust	-	-	-	-
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	(137,437.15)	18,583,619.78	-	18,446,182.63
081285 80071300	Unapp Secured-Coll	171,044.76	777,908.55	-	948,953.31
081290 80071400	Unapp CY Supp SB813-Coll	182,362.86	1,286,237.18	-	1,468,600.04
081295 80071600	Unapp PY Supp SB813-Coll	28,977.56	-	-	28,977.56
081300 80060600	PFA Clean Fund - 20 Year	76,488.04	-	-	76,488.04
081305 80070800	Central Collections Tax	19,624.55	6,023.17	-	25,647.72
081310 80080300	Estate of Deceased Trust	58,268.49	14.80	-	58,283.29
081315 80080400	Unclaimed Deceased Trust	11,355.23	-	-	11,355.23
081320 80100300	Recorder Clearing Trust	564,918.24	(1,197.20)	-	563,721.04
081325 80110300	County Counsel Trust	8,043.38	-	-	8,043.38
081330 80120400	BLD ALC Analysis Clearin	73,835.23	(4,537.80)	-	69,297.43
081335 80120500	DA Forfeiture Trust	128,218.63	-	-	128,218.63
081340 80120600	Criminalistics Lab Clear	96,532.07	4,311.77	-	100,843.84
081345 80140400	Public Health Clearing T	23,918.01	3,747.73	-	27,665.74
081350 80140500	Children and Families Cl	-	585,173.89	-	585,173.89
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	1,425,037.72	(313,076.00)	-	1,111,961.72
081370 80150300	Life Insurance Clearing	248,663.65	(1,945.94)	-	246,717.71
081375 80150400	Medical Retiree Clearing	1,050,624.34	618,878.79	189,618.80	1,479,884.33
081380 80160400	Social Service Trust	8,090.46	204.27	-	8,294.73
081385 80160500	Welfare Abatement Trust	42,377.80	36,548.07	-	78,925.87
081390 80160600	Dependent Child Trust	80,588.04	(1,093.00)	-	79,495.04
081395 80160700	Welfare Advances Trust	9,831,329.62	8,122,870.47	-	17,954,200.09
081400 80160800	Food Stamp Program Trust	110,043.16	11,354.17	-	121,397.33
081405 80160900	Redwood Children's Cente	1,518.03	-	-	1,518.03
081410 80272000	County Medical Service P	189,378,616.95	-	102,471.40	189,276,145.55
081415 80180400	Probation Officer Cleari	21,239.68	(6,416.21)	-	14,823.47
081420 80200300	Buildings / Grounds Clea	-	-	-	-
081425 80230100	Employee Retirement Trus	555.23	-	-	555.23
081430 80220600	Sheriff's Civil Trust	369,035.16	233,286.05	210,000.67	392,320.54
081435 80260300	Muni CT Daily Deposit Tr	855,928.21	(18,140.01)	-	837,788.20
081440 80260400	Muni CT Bail Trust	100,583.80	-	-	100,583.80
081450 80054700	SERAF	-	-	-	-
081505 80080200	Interest Clearing Trust	(2,417,171.63)	577,221.61	-	(1,839,950.02)
081605 80050900	Tax Resource Trust	(15,801,981.96)	(1,845.91)	-	(15,803,827.87)
081705 80280100	SCL Flexible Spending Ac	2,776.30	30.00	-	2,806.30
081710 80280200	SCL Flexible Spending Tr	14,295.13	-	-	14,295.13
082105 80010100	Canon Manor Developer Tr	144,649.58	(143,198.97)	-	1,450.61
082115 80040100	HRA Contributions	1,321,789.81	(11,955.27)	-	1,309,834.54
082120 80040200	LT Disability Clearing T	-	-	-	-
082125 80040300	Housing Assistance Progr	673,003.37	12,889.60	100,000.00	585,892.97
082130 80050100	Business Appeals Impound	3,634,827.86	-	-	3,634,827.86
082135 80050200	Windsor Redevelopment Op	2,122,976.62	-	1,292,500.00	830,476.62
082140 80050300	Tax Loss Reserve Trust	21,316,577.43	(193.53)	-	21,316,383.90
082145 80050400	Auditors Tax Clearing Tr	1,154,160.17	166,720.83	-	1,320,881.00

August 2015 Fund Summary

Fund Number	Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
082150 80050500	Geothermal Impound Trust	111,050.96	-	-	111,050.96
082155 80050600	Sebastopol Tax Coll Trus	9,645,003.80	-	-	9,645,003.80
082160 80050700	Town of Windsor Trust	14,381,929.35	-	-	14,381,929.35
082165 80050800	City of Sebastopol Trust	5,597.96	-	-	5,597.96
082170 80070100	Tax Collector Trust	(3,732.48)	-	-	(3,732.48)
082175 80070200	Subdivision Tax Trust	7,340.42	26,300.00	-	33,640.42
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	5,520,917.89	1,249,835.23	-	6,770,753.12
082195 80070600	Transitional Tax Collect	1,634,610.60	97,170.43	-	1,731,781.03
082200 80070700	Special Assessment Inves	6,358.47	-	-	6,358.47
082205 80080100	Treasurer Holding Trust	4,860.30	5,485.27	-	10,345.57
082210 80090100	Agricultural Comm Trust	27,493.87	(7,797.51)	-	19,696.36
082215 80100100	Domestic Violence Trust	10,106.95	10,461.66	-	20,568.61
082220 80100200	Viacom Defense Fund	-	-	-	-
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	4,000.00	-	-	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	17,834.67	(142.27)	-	17,692.40
082275 80160200	PA/PG/PC Trust	1,882,682.43	-	-	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	902,269.22	8,500.00	-	910,769.22
082385 80170200	Strong Motion Instr Clea	35,342.32	2,848.21	-	38,190.53
082390 80170300	State Building Standard	5,166.02	989.38	-	6,155.40
082395 80180100	Probation CAMP Trust	-	-	-	-
082400 80180200	Probation Officer Trust	162,250.11	(1,205.18)	-	161,044.93

August 2015 Fund Summary

Fund Number	Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
082405 80180300	Probation Restitution Tr	189,524.18	11,215.08	-	200,739.26
082410 80200100	Regional Parks Foundatio	1,214,541.52	34,670.20	-	1,249,211.72
082415 80200200	Sonoma County Park Land	125,836.04	-	-	125,836.04
082420 80210100	SRJC Dorm Rev Trust	650,189.40	(18,049.38)	-	632,140.02
082425 80210200	SRJC Dorm I&R Trust	1,612,959.27	-	181,421.88	1,431,537.39
082430 80210300	SRJC Repair/Replace Trus	0.02	-	-	0.02
082435 80210400	SRJC Self Insurance Trus	928,014.55	43,700.80	-	971,715.35
082440 80250200	NBWRA Trust	899,883.11	(28,057.07)	-	871,826.04
082445 80220100	Inmates Welfare Trust	791,277.81	20,402.51	-	811,680.32
082450 80220200	Jail Stores Trust	121,715.90	43,686.10	-	165,402.00
082455 80220300	Sheriff's Trust	549,424.95	(3,372.00)	-	546,052.95
082460 80220400	Seized Property Trust	3,039,319.28	(400,512.52)	-	2,638,806.76
082465 80220500	Asset Forfeiture (AB114)	643,352.43	1,262.13	-	644,614.56
082470 80260100	Incorporated Cities Trus	19,323.78	83,607.59	-	102,931.37
082475 80260200	Local Crime Prevention T	234,876.49	15,193.36	-	250,069.85
082480 80170400	Environmental Doc Fees	-	-	-	-
082505 80190100	PSR - Local Community Co	760,034.31	(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	311,213.85	(311,213.85)	-	-
082525 80190500	PSR - Health & Human Ser	3,387,177.29	(3,387,177.29)	-	-
082530 80190600	PSR - Supplemental Law E	-	171,686.32	-	171,686.32
082605 80240101	Fair - General	(74,787.82)	116,026.77	-	41,238.95
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	19,351.00	-	-	19,351.00
082715 80060300	PFA D/S Fund - 10 Year	414,977.22	(1,026.22)	-	413,951.00
082720 80060400	PFA D/S Fund - 20 Year	2,039,940.73	(88,999.91)	-	1,950,940.82
082725 80060500	SCEIP Escrow Trust	21,857.06	-	-	21,857.06
082855 80250100	SCWA Trust	93,753.25	(79,510.25)	-	14,243.00
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	10,730.50	10,730.50	3.65
082953 80272300	PFA - 2013B Bond - USDA	0.88	2,587.75	2,587.75	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	2,825,734.73	(4,565.56)	-	2,821,169.17
084110 88010200	Roseland Debt Service	538,832.22	-	-	538,832.22
084115 88010300	Roseland Unencumbered LM	992.54	-	-	992.54
084205 88020100	Russian River	496,506.49	(11,324.33)	-	485,182.16
084210 88020200	Russian River Unecumbere	3,792.13	-	-	3,792.13
084305 88030100	Sonoma Valley	8,510,577.05	(6,189.02)	-	8,504,388.03
084310 88030200	Sonoma Valley Debt Servi	(580,745.51)	-	-	(580,745.51)
084315 88030300	Sonoma Valley Unencumber	10,723.64	-	-	10,723.64
085105 89010100	Roseland Tax Apportionme	13,513.95	-	-	13,513.95
085110 89010200	Russian River RPTTF	55,943.01	-	-	55,943.01
085115 89010300	Springs Tax Apportionmen	30,078.56	-	-	30,078.56
085205 89020100	Cloverdale RPTTF	34,650.59	-	-	34,650.59

August 2015 Fund Summary

Fund Number	Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
085305 89030100	Cotati RPTTF	23,039.27	-	-	23,039.27
085405 89040100	Healdsburg RPTTF	134,464.26	-	-	134,464.26
085505 89050100	Petaluma RPTTF	221,833.51	-	-	221,833.51
085605 89060100	Rohnert Park RPTTF	124,948.41	-	-	124,948.41
085705 89070100	Santa Rosa - Gateway RPT	187,653.17	-	-	187,653.17
085710 89070200	Santa Rosa - Projects 1	31,134.24	-	-	31,134.24
085715 89070300	Santa Rosa - Southwest R	51,670.01	-	-	51,670.01
085805 89080100	Sebastopol RPTTF	15,034.21	-	-	15,034.21
085905 89090100	Sonoma RPTTF	53,634.98	-	-	53,634.98
086005 89100100	Windsor RPTTF	40,442.63	-	-	40,442.63
086105 89110100	Roseland Asset Distribut	-	-	-	-
086110 89110200	Russian River Asset Dist	-	-	-	-
086115 89110300	Springs Asset Distributi	-	-	-	-
086205 89120100	Cloverdale Asset Distrib	-	-	-	-
086305 89130100	Cotati Asset Distributio	-	-	-	-
086405 89140100	Healdsburg Asset Distrib	-	-	-	-
086505 89150100	Petaluma Asset Distribut	-	-	-	-
086605 89160100	Rohnert Park Asset Distr	-	-	-	-
086705 89170100	SR - Gateway Asset Distr	-	-	-	-
086710 89170200	SR - Projects 1-3	-	-	-	-
086715 89170300	SR - Southwest SR Asset	-	-	-	-
086805 89180100	Sebastopol Asset Distrib	-	-	-	-
086905 89190100	Sonoma Asset Distributio	-	-	-	-
087005 89200100	Windsor Asset Distributi	-	-	-	-
088105 90010101	Alexander UN SDGF	1,077,544.97	(98,189.22)	-	979,355.75
088110 90010102	Alexander UN SPRV	508,124.23	-	-	508,124.23
088115 90010103	Alexander UN DMF	56,851.88	(13,235.78)	-	43,616.10
088120 90010104	Alexander UN CAFE	2,990.15	382.11	-	3,372.26
088125 90010105	Alexander UN CFF	79,749.37	7,988.53	-	87,737.90
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	2,486,192.68	(1,223,941.19)	-	1,262,251.49
088210 90010202	Bellevue UN EL SBB	3,771,855.11	(882,794.43)	-	2,889,060.68
088215 90010203	Bellevue UN DMF	3,518.83	-	-	3,518.83
088220 90010204	Bellevue UN CAFE	102,943.54	39,849.69	-	142,793.23
088225 90010205	Bellevue UN CFF	1,499,266.64	(91,806.05)	-	1,407,460.59
088230 90010206	Bellevue UN CSFF	5.59	-	-	5.59
088235 90010207	Bellevue UN Charter Scho	1,120,752.18	(78,971.60)	-	1,041,780.58
088240 90010208	Stony Point Academy CS	171,304.17	(38,408.57)	-	132,895.60
088305 90010301	Bennett Valley UN SDGF	2,003,062.67	(656,688.05)	-	1,346,374.62
088310 90010302	Bennett Valley UN SBB	-	-	-	-
088315 90010303	Bennett Valley UN DMF	-	-	-	-
088320 90010304	Bennett Valley UN CAFE	14,049.57	(1,995.90)	-	12,053.67
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	438,260.20	(94,378.47)	-	343,881.73
088410 90010502	Cinnabar SPRV	49,728.95	(3,673.49)	-	46,055.46
088415 90010503	Cinnabar DMF	384.08	-	-	384.08
088420 90010504	Cinnabar CAFE	(175.09)	14,097.99	-	13,922.90
088425 90010505	Cinnabar CHDV	1,497.09	(195.02)	-	1,302.07

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Fund Number	Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
088430 90010506	Cinnabar CAPF	36,194.16	1,715.06	-	37,909.22
088435 90010507	Cinnabar CSFF	85,974.46	-	-	85,974.46
088440 90010508	Cinnabar CSF	369,970.65	(122,838.61)	-	247,132.04
088445 90010509	Cinnabar Building Fund	-	2,450,000.00	-	2,450,000.00
088505 90010901	Dunham SDGF	97,630.17	(98,889.92)	-	(1,259.75)
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	(14,957.00)	-	(8,472.88)
088525 90010905	Dunham CAFE	5,180.99	(837.75)	-	4,343.24
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	542,137.92	(15,954.55)	-	526,183.37
088605 90011001	Forestville UN SDGF	787,286.20	(188,203.83)	-	599,082.37
088610 90011002	Forestville UN SBB	-	-	-	-
088615 90011003	Forestville UN DMF	457.61	-	-	457.61
088620 90011004	Forestville UN CAFE	19,875.70	(1,948.45)	-	17,927.25
088625 90011005	Forestville UN CFF	21,247.64	-	-	21,247.64
088630 90011006	Forestville UN COSR	67,049.80	-	-	67,049.80
088635 90011007	Forestville Charter Acad	97,494.46	28,057.01	-	125,551.47
088645 90011009	Forestville UN CSFF	-	-	-	-
088705 90011301	Gravenstein UN Hillcrest	826,198.96	(8,356.86)	-	817,842.10
088710 90011302	Gravenstein UN SDGF	4,350,478.40	(62,978.59)	-	4,287,499.81
088715 90011303	Gravenstein UN SBB	4,184,675.54	(447,498.77)	-	3,737,176.77
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	7,532.20	1,256.41	-	8,788.61
088735 90011307	Gravenstein UN CHDV	189,951.05	(6,292.73)	-	183,658.32
088740 90011308	Gravenstein UN CFF	59,810.78	(15.00)	-	59,795.78
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	890,014.51	17,427.55	-	907,442.06
088765 90011313	Gravenstein UN SR Employ	789,614.44	-	-	789,614.44
088805 90011401	Guerneville UN SDGF	754,450.97	(161,928.14)	-	592,522.83
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	25,840.15	(3,948.05)	-	21,892.10
088830 90011406	Guerneville UN CFF	8,549.07	(15.00)	-	8,534.07
088835 90011407	Guerneville UN COSR	(2,752.95)	43,926.80	-	41,173.85
088840 90011408	Guerneville UN CSFF	217,111.83	-	-	217,111.83
088905 90011501	Harmony UN SDGF	3,208,430.87	(180,780.77)	-	3,027,650.10
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	121,196.66	(21,821.09)	-	99,375.57
088925 90011505	Harmony UN CAFE	27,311.79	(5,723.61)	-	21,588.18
088930 90011506	Harmony UN CFF	121,599.22	3,982.22	-	125,581.44
088935 90011507	Harmony UN COSR	844.76	-	-	844.76
088940 90011508	Harmony UN CSFF	9.88	-	-	9.88
088945 90011509	Harmony UN CSF	591,977.48	(74,114.23)	-	517,863.25

August 2015 Fund Summary

Fund Number	Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
088950 90011510	Harmony Pathways CSF-501	495,641.65	(154,829.95)	-	340,811.70
088955 90011511	Harmony UN SR Employee B	1,164,367.68	-	-	1,164,367.68
089005 90015501	West Sonoma County UN Hi	543,067.78	(163,575.80)	-	379,491.98
089010 90015502	West Sonoma County UN Hi	13,025.05	(5,882.08)	-	7,142.97
089105 90011901	Kenwood SDGF	2,114,402.98	(208,371.08)	-	1,906,031.90
089110 90011902	Kenwood SPRV	374,814.26	-	-	374,814.26
089115 90011903	Kenwood DMF	16,978.52	-	-	16,978.52
089120 90011904	Kenwood CAFE	1,787.48	(3,595.30)	-	(1,807.82)
089125 90011905	Kenwood CHDV	32,524.98	(6,485.54)	-	26,039.44
089130 90011906	Kenwood CAPF	162,017.54	5,754.60	-	167,772.14
089135 90011907	Kenwood COSR	49,530.62	-	-	49,530.62
089205 90012001	Liberty SDGF	1,299,652.88	(76,782.06)	-	1,222,870.82
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	3,462.14	(634.19)	-	2,827.95
089230 90012006	Liberty CFF	22,476.91	-	-	22,476.91
089235 90012007	Liberty Special Reserve	107,774.66	(101,981.28)	-	5,793.38
089240 90012008	Liberty CSFF	32.12	-	-	32.12
089245 90012009	Liberty Daycare Program	59,223.45	(382.53)	-	58,840.92
089250 90012010	Liberty CSF	514,899.69	34,146.96	-	549,046.65
089255 90012011	CAVA CSF-501	374,016.02	(186,858.48)	-	187,157.54
089305 90012101	Mark West UN SDGF	6,065,560.73	(510,173.02)	-	5,555,387.71
089310 90012102	Mark West UN Elementary	467,240.82	(7,297.95)	-	459,942.87
089315 90012103	Mark West UN SPRV	1,575,331.93	-	-	1,575,331.93
089320 90012104	Mark West UN DMF	113,650.50	(12,505.72)	-	101,144.78
089325 90012105	Mark West UN CAFE	19,992.82	(3,457.27)	-	16,535.55
089330 90012106	Mark West UN CFF	359,237.42	(6,000.00)	-	353,237.42
089335 90012107	Mark West UN INS	96,537.23	-	-	96,537.23
089340 90012108	Mark West UN CSFF	280,204.25	(6,292.60)	-	273,911.65
089345 90012109	Mark West UN San Miguel	1,078,440.02	(35,144.71)	-	1,043,295.31
089350 90012110	Mark West UN CSF-501	94.58	-	-	94.58
089355 90012111	Mark West Charter School	552,947.51	(58,460.97)	-	494,486.54
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	622,415.62	(57,971.87)	-	564,443.75
089410 90012302	Monte Rio UN DMF	16,729.27	(2,600.00)	-	14,129.27
089415 90012303	Monte Rio UN CAFE	3,480.09	(2,393.85)	-	1,086.24
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	600,146.14	(43,341.71)	-	556,804.43
089510 90012202	Montgomery SPRV	105,342.10	-	-	105,342.10
089515 90012203	Montgomery DMF	60,847.46	(14,850.00)	-	45,997.46
089605 90012401	Oak Grove UN SDGF	1,083,259.78	(975,174.93)	-	108,084.85
089610 90012402	Oak Grove UN SBB	2,791,809.24	(93,412.35)	-	2,698,396.89
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	24,803.80	(5,272.01)	-	19,531.79
089630 90012406	Oak Grove UN CHDV	123,905.81	(24,397.34)	-	99,508.47
089635 90012407	Oak Grove UN CFF	82,536.35	4,496.98	-	87,033.33

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Fund Number	Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	1,235,352.44	466,672.23	-	1,702,024.67
089655 90012411	Oak Grove UN CSF-501	40,640.65	(100.34)	-	40,540.31
089705 90012501	Old Adobe UN Elementary	1,074,704.49	(37,994.29)	-	1,036,710.20
089710 90012502	Old Adobe UN Miwok Valle	2,350,555.79	(37,742.59)	-	2,312,813.20
089715 90012503	Old Adobe UN Sonoma Moun	2,466,600.97	(35,727.22)	-	2,430,873.75
089720 90012504	Old Adobe UN SDGF	(752,844.04)	(989,262.68)	-	(1,742,106.72)
089725 90012505	Old Adobe UN ELEM SBB	1,299,884.99	(30,896.52)	-	1,268,988.47
089730 90012506	Old Adobe UN DNF	65,232.08	(59,886.87)	-	5,345.21
089735 90012507	Old Adobe UN CAFE	57,315.61	(19,332.68)	-	37,982.93
089740 90012508	Old Adobe UN CHDV	(678.76)	(6,691.08)	-	(7,369.84)
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	1,157,567.71	(41,050.80)	-	1,116,516.91
089805 90012701	Piner-Olivet UN Olivet C	199,482.50	(100,950.65)	-	98,531.85
089810 90012702	Piner-Olivet UN Schaefer	276,138.35	(155,882.51)	-	120,255.84
089815 90012703	Piner-Olivet UN SDGF	3,103,517.10	(596,699.47)	-	2,506,817.63
089820 90012704	Piner-Olivet UN Elementa	2,433.68	-	-	2,433.68
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	60,917.13	(8,144.20)	-	52,772.93
089840 90012708	Piner-Olivet UN CAPF	227,884.12	-	-	227,884.12
089845 90012709	Piner-Olivet UN CSFF	-	-	-	-
089850 90012710	Piner-Olivet UN CSF	370,771.88	(101,091.48)	-	269,680.40
089855 90012711	Piner-Olivet Charter Hig	82,547.48	(21,982.39)	-	60,565.09
089860 90012712	Piner-Olivet UN SSB	-	-	-	-
089865 90012713	Sp Reserve Post Emp Ben	601,058.92	-	-	601,058.92
089905 90011801	Kashia SDGF	31,010.89	(4,192.64)	-	26,818.25
089910 90011802	Kashia COSR	3,173.43	-	-	3,173.43
089915 90011803	Kashia DMF	-	-	-	-
090005 90013001	Rincon Valley-Binkley CS	91,206.29	(35,921.97)	-	55,284.32
090010 90013002	Rincon Valley-Village El	93,371.45	(27,903.09)	-	65,468.36
090015 90013003	Rincon Valley-Whited CSF	81,901.16	(36,387.95)	-	45,513.21
090020 90013004	Rincon Valley UN SDGF	12,896,611.85	(5,466,889.21)	-	7,429,722.64
090025 90013005	Rincon Valley UN Element	15,709,733.74	(1,150,542.35)	-	14,559,191.39
090030 90013006	Rincon Valley UN DMF	-	-	-	-
090035 90013007	Rincon Valley UN CAFE	53,479.41	(25,183.28)	-	28,296.13
090040 90013008	Rincon Valley UN CHDV	200,557.60	(61,983.77)	-	138,573.83
090045 90013009	Rincon Valley UN CFF	1,764.81	13,949.60	-	15,714.41
090050 90013010	Rincon Valley UN COSR	1,065,926.49	2,288,918.59	-	3,354,845.08
090055 90013011	Rincon Valley UN CSF	94,629.89	(65,823.85)	-	28,806.04
090060 90013012	Rincon Valley Charter Sc	105,252.48	(24,549.85)	-	80,702.63
090105 90015601	Roseland SDGF	2,296,983.77	(1,581,985.78)	-	714,997.99
090110 90015602	Roseland Elementary SBB	2,429,208.58	(72,358.78)	-	2,356,849.80
090115 90015603	Roseland SPRV	856,770.16	-	-	856,770.16
090120 90015604	Roseland DMF	86,724.90	-	-	86,724.90
090125 90015605	Roseland CAFE	34,595.28	(31,074.84)	-	3,520.44
090130 90015606	Roseland CHDV	22,875.65	-	-	22,875.65
090135 90015607	Roseland COSR	1,474,112.94	(15,247.38)	-	1,458,865.56

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Fund Number	Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
090140 90015608	Roseland CSFF	0.20	-	-	0.20
090145 90015609	Roseland Tax Repayment	-	-	-	-
090150 90015610	Roseland CSF-501	4,340,234.82	(567,068.59)	-	3,773,166.23
090155 90015611	Roseland CAPF	13,075.74	-	-	13,075.74
090205 90014201	Sebastopol UN SDGF	1,168,669.73	(519,998.55)	-	648,671.18
090210 90014202	Sebastopol UN SBB	2,249,607.30	(1,100.00)	-	2,248,507.30
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	(2,219.28)	10,510.81	-	8,291.53
090230 90014206	Sebastopol UN CHDV	77,840.40	(24,208.43)	-	53,631.97
090235 90014207	Sebastopol UN CFF	233,582.82	(6,267.00)	-	227,315.82
090240 90014208	Sebastopol UN COSR	153,953.34	-	-	153,953.34
090245 90014209	Sebastopol UN CSF-REACH	-	-	-	-
090250 90014210	Sebastopol Independent C	602,484.46	(82,154.17)	-	520,330.29
090255 90014211	Sebastopol UN-Reach CH G	21,054.17	30.00	-	21,084.17
090305 90014501	Twin Hills UN SDGF	1,347,540.44	(211,669.66)	-	1,135,870.78
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	219,226.26	(77,696.97)	-	141,529.29
090325 90014505	Twin Hills UN CAFE	7,793.51	(3,024.85)	-	4,768.66
090330 90014506	Twin Hills UN CHDV	230,761.46	(17,488.26)	-	213,273.20
090335 90014507	Twin Hills UN CFF	32,334.75	-	-	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	617,258.28	27,802.01	-	645,060.29
090355 90014511	Twin Hills UN CSF-Sunrid	247,838.11	(1,368.66)	-	246,469.45
090360 90014512	Twin Hills Charter Schoo	916,702.84	28,093.30	-	944,796.14
090365 90014513	Postemployment Benefits	402,791.96	-	-	402,791.96
090405 90014601	Two Rock UN SDGF	405,670.24	(118,268.72)	-	287,401.52
090410 90014602	Two Rock UN SPRV	378,468.51	(2,245.28)	-	376,223.23
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	1,360,180.94	82,292.63	-	1,442,473.57
090510 90014802	Waugh SPRV	831,335.51	-	-	831,335.51
090515 90014803	Waugh DMF	0.73	-	-	0.73
090520 90014804	Waugh CAFE	9,285.84	1,872.69	-	11,158.53
090525 90014805	Waugh CHDV	112,452.64	16,985.38	-	129,438.02
090530 90014806	Waugh CFF	11,260.07	42,952.00	-	54,212.07
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	495,110.73	(128,086.77)	-	367,023.96
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	57.91	280.77	-	338.68
090625 90015005	West Side UN CFF	58,458.63	-	-	58,458.63
090630 90015006	West Side UN CSFF	0.02	-	-	0.02
090705 90015201	West Sonoma County UN Hi	734,674.24	(131,760.12)	-	602,914.12
090710 90015202	West Sonoma County UN Hi	1,500,457.26	(922,305.23)	-	578,152.03
090715 90015203	West Sonoma County UN Hi	97,053.30	-	-	97,053.30

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Fund Number	Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
090720 90015204	West Sonoma County UN Hi	15,165.50	-	-	15,165.50
090725 90015205	West Sonoma County UN Hi	4,893.92	(665.00)	-	4,228.92
090730 90015206	West Sonoma County UN Hi	59,089.00	(55,477.68)	-	3,611.32
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	319,484.18	(255,122.70)	-	64,361.48
090810 90015302	West Sonoma County UN Hi	5,350,962.29	(2,350,247.77)	-	3,000,714.52
090815 90015303	West Sonoma County UN Hi	11,370,592.28	(972,952.87)	-	10,397,639.41
090820 90015304	West Sonoma County UN Hi	646,986.35	-	-	646,986.35
090825 90015305	West Sonoma County UN Hi	16,317.26	(50,707.71)	-	(34,390.45)
090830 90015306	West Sonoma County UN Hi	196,501.63	(105,021.79)	-	91,479.84
090835 90015307	West Sonoma County UN Hi	494,658.35	(14,834.43)	-	479,823.92
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	235,651.74	(23,708.01)	-	211,943.73
090870 90015314	Windsor Unified ADED	-	-	-	-
090880 90015316	Cali Camecac Charter Sch	2,317,877.69	(278,326.07)	-	2,039,551.62
090905 90015401	West Sonoma County UN Hi	3,045,385.33	(730,556.16)	-	2,314,829.17
090910 90015402	West Sonoma County UN Hi	4,182,727.54	(258,369.31)	-	3,924,358.23
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	(564.60)	-	67,702.04
090930 90015406	West Sonoma County UN Hi	290,963.82	(46,044.44)	-	244,919.38
090935 90015407	West Sonoma County UN Hi	742,389.09	(4,350.76)	-	738,038.33
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	253,843.61	(211,728.87)	-	42,114.74
091005 90015101	West Sonoma County UN Hi	255,628.60	(172,637.43)	-	82,991.17
091010 90015102	West Sonoma County UN Hi	1,927,335.75	(1,530,057.02)	-	397,278.73
091015 90015103	West Sonoma County UN Hi	8,880,101.09	(395,284.05)	-	8,484,817.04
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	27,998.40	(23,007.11)	-	4,991.29
091035 90015107	West Sonoma County UN Hi	-	-	-	-
091040 90015108	West Sonoma County UN Hi	587,361.48	9,857.27	-	597,218.75
091045 90015109	West Sonoma County UN Hi	397,421.62	(18,811.80)	-	378,609.82
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	1,068,265.33	4,063,540.76	4,380,983.75	750,822.34
091205 90010601	Cloverdale Unified SDGF	5,597,964.29	(449,648.66)	-	5,148,315.63
091210 90010602	Cloverdale Unified SBB	3,123,701.50	(508,087.14)	-	2,615,614.36
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	41,580.34	(36,314.23)	-	5,266.11
091230 90010606	Cloverdale Unified ADED	159.02	-	-	159.02
091235 90010607	Cloverdale Unified CHDV	35,369.67	(2,797.01)	-	32,572.66
091240 90010608	Cloverdale Unified CFF	62,093.46	8,766.24	-	70,859.70

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Fund Number	Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	1,176,437.92	(3,088,828.85)	-	(1,912,390.93)
091310 90010702	Cotati-Rohnert Park Unif	11,004,460.70	(7,590,686.32)	-	3,413,774.38
091315 90010703	Cotati-Rohnert Park Unif	855,095.19	-	-	855,095.19
091320 90010704	Cotati-Rohnert Park Unif	65.19	-	-	65.19
091325 90010705	Cotati-Rohnert Park Unif	29,945.36	(13,677.91)	-	16,267.45
091330 90010706	Cotati-Rohnert Park Unif	609,208.50	(20,916.21)	-	588,292.29
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	57,375.70	(39,101.34)	-	18,274.36
091350 90010710	Academy of Arts and Scie	982,381.68	(669,114.39)	-	313,267.29
091355 90010711	Cotati-Rohnert Park Un S	-	-	-	-
091360 90010712	Cotati-Rohnert Park Un A	-	-	-	-
091405 90011601	Healdsburg Unified SDGF	2,144,572.08	(1,411,352.42)	-	733,219.66
091410 90011602	Healdsburg Unified SBB	8,768,570.94	(2,035,474.37)	-	6,733,096.57
091415 90011603	Healdsburg Unified SPRV	2,753,606.63	-	-	2,753,606.63
091420 90011604	Healdsburg Unified DMF	884,203.99	-	-	884,203.99
091425 90011605	Healdsburg Unified CAFE	(59,285.46)	68,196.54	-	8,911.08
091430 90011606	Healdsburg Unified CHDV	(18,133.46)	(6,414.32)	-	(24,547.78)
091435 90011607	Healdsburg Unified CFF	816,567.20	27,363.75	-	843,930.95
091440 90011608	Healdsburg Unified COSR	1,210,517.15	(301,060.78)	-	909,456.37
091445 90011609	Healdsburg Unified CSFF	-	-	-	-
091450 90011610	Healdsburg Unified FOUN	224,472.27	(1,483.13)	-	222,989.14
091455 90011611	Healdsburg Unified CSF	623,915.98	(19,469.52)	-	604,446.46
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	1,074,865.00	(352,787.95)	-	722,077.05
091510 90011202	Geyserville Unified SBB	1,060,441.51	-	-	1,060,441.51
091515 90011203	Geyserville Unified SPRV	544,169.84	-	-	544,169.84
091520 90011204	Geyserville Unified CAFE	(1,566.97)	(14,962.11)	-	(16,529.08)
091525 90011205	Geyserville Unified CFF	76,232.66	-	-	76,232.66
091530 90011206	Geyserville Unified COSR	1,827.23	-	-	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	505,632.77	1,548.73	-	507,181.50
091610 90012602	Petaluma City SBB (High)	12,594,463.68	(779,886.23)	-	11,814,577.45
091615 90012603	Petaluma City DMF	620,485.31	(82,546.56)	-	537,938.75
091620 90012604	Petaluma City CAFE	211,093.77	(122,622.90)	-	88,470.87
091625 90012605	Petaluma City ADED	585,476.88	(64,776.37)	-	520,700.51
091630 90012606	Petaluma City CFF (High)	396,854.06	1,546.21	-	398,400.27
091635 90012619	Petaluma City COPO	3,925,534.11	(4,472,515.51)	-	(546,981.40)
091640 90012608	Petaluma City CFF (Elem	116,337.99	11,670.58	-	128,008.57
091645 90012609	Petaluma City INS	155,076.25	(7,274.94)	-	147,801.31
091650 90012610	Petaluma City COSR	45,541.52	(2,235.56)	-	43,305.96
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	64,964.89	(7,965.30)	-	56,999.59

August 2015 Fund Summary

Fund Number	Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
091670 90012614	Petaluma City FOUND	1.41	-	-	1.41
091675 90012615	Petaluma City Enterprise	37,426.09	528.17	-	37,954.26
091680 90012616	Petaluma City CSF	-	-	-	-
091685 90012617	Petaluma Mary Collins CS	1,281,910.20	(91,387.49)	-	1,190,522.71
091690 90012618	Petaluma Live Oak CSF-5	616,671.50	(186,889.00)	-	429,782.50
091691 90012621	Penngrove Charter School	1,627,892.99	(49,787.09)	-	1,578,105.90
091692 90012622	Gateway Academy	309,519.20	6,369.57	-	315,888.77
091693 90012623	Petaluma City SBB (Elem)	5,115,714.32	(225,960.91)	-	4,889,753.41
091696 90012626	Petaluma Spec Ed Consort	(14,892.42)	(91,419.49)	-	(106,311.91)
091697 90012627	Petaluma Acc Chart Schol	(2,127.69)	(24,996.30)	-	(27,123.99)
091705 90013201	Santa Rosa Rench America	939,439.44	(56,272.27)	-	883,167.17
091710 90013202	Santa Rosa Virtual Chart	487,042.28	(43,031.58)	-	444,010.70
091715 90013203	Santa Rosa Arts Charter	650,677.74	(103,810.66)	-	546,867.08
091720 90013204	Santa Rosa City High SBB	2,163,239.88	(128,731.28)	-	2,034,508.60
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	860,921.26	(261,877.58)	-	599,043.68
091750 90013210	Santa Rosa City ADED	-	-	-	-
091755 90013211	Santa Rosa City CHDV	(42,096.70)	-	-	(42,096.70)
091760 90013222	Santa Rosa City COPO	12,328,045.47	(9,210,387.53)	-	3,117,657.94
091765 90013213	Santa Rosa City CAPF	2,695,138.56	(90,096.40)	-	2,605,042.16
091770 90013214	Santa Rosa City INS	118,216.76	(60,000.00)	-	58,216.76
091775 90013215	Santa Rosa City COSR	1,673,258.06	-	-	1,673,258.06
091780 90013216	Santa Rosa City CSFF	659,249.38	8,881,603.08	-	9,540,852.46
091785 90013217	Santa Rosa City Tax Repa	0.03	-	-	0.03
091790 90013218	Santa Rosa City CSF-501	1,143,112.46	(48,556.83)	-	1,094,555.63
091795 90013219	Santa Rosa High-ACC CSF	461,787.08	(12,432.29)	-	449,354.79
091796 90013220	Santa Rosa Kid Street CS	785,237.58	(28,961.79)	-	756,275.79
091797 90013221	Santa Rosa-Abraxis CSF-5	19,554.00	72.60	-	19,626.60
091798 90013224	Santa Rosa City SBAF	-	-	-	-
091805 90014401	Sonoma Valley Unified SD	4,611,298.49	(3,468,809.51)	-	1,142,488.98
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	25,036,606.97	(21,111.00)	-	25,015,495.97
091825 90014405	Sonoma Valley Unified DM	(40,703.91)	(5,849.63)	-	(46,553.54)
091830 90014406	Sonoma Valley Unified CA	407,087.54	925.90	-	408,013.44
091835 90014407	Sonoma Valley Unified AD	-	-	-	-
091840 90014408	Sonoma Valley Unified CH	(1,007.73)	(11,643.33)	-	(12,651.06)
091845 90014409	Sonoma Valley Unified CF	1,875,856.56	(89,540.22)	-	1,786,316.34
091850 90014410	Sonoma Valley Unified IN	873,634.75	-	-	873,634.75
091855 90014411	Sonoma Valley Unified CO	197,828.15	(247,300.68)	-	(49,472.53)
091860 90014412	Sonoma Valley Unified CS	3,243,353.25	(738,106.82)	-	2,505,246.43
091865 90014413	Sonoma Valley Unified TA	-	-	-	-
091870 90014414	Sonoma Valley Unified CS	347,975.42	(91,157.07)	-	256,818.35
091875 90014415	Sonoma Valley Unified -	228,715.29	(20,939.06)	-	207,776.23
091876 90014416	Sonoma Charter School NP	360,192.98	15,426.15	-	375,619.13
091905 90013401	SRJC SDGF	9,546,589.50	(2,438,518.89)	4,274,612.74	2,833,457.87
091910 90013402	SRJC SPRV	7,964,807.97	(257,019.48)	-	7,707,788.49
091920 90013404	SRJC CHDV	(20,967.33)	57,762.54	-	36,795.21

August 2015 Fund Summary

Fund Number	Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
091925 90013405	SRJC Vending Fund	711,308.12	-	-	711,308.12
091930 90013406	SRJC FOF	564,203.04	(138,961.42)	-	425,241.62
091935 90013407	SRJC Parking	(173,457.73)	(73,810.33)	-	(247,268.06)
091940 90013408	SRJC GOBF	(107,451.66)	(734,906.37)	-	(842,358.03)
091945 90013409	SRJC RIF	3,330,497.67	(379,091.90)	-	2,951,405.77
091950 90013410	SRJC SRFT	170,662.69	3,610.51	-	174,273.20
091955 90013411	SRJC DEV	(71,372.24)	(77,666.79)	-	(149,039.03)
092005 90011101	Fort Ross SDGF	794,486.29	(14,051.62)	-	780,434.67
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	689,775.66	2,335,646.10	-	3,025,421.76
092110 90014902	West County Transportati	49,685.31	(31,418.50)	-	18,266.81
092115 90014903	West County Transportati	92.74	-	-	92.74
092205 90013101	River Montessori CSF	297,729.92	(1,629.02)	-	296,100.90
092305 90013901	Child Development	(268,817.80)	(86,502.35)	-	(355,320.15)
092310 90013902	Benefits Self Insurance	7,508,315.53	(33,264.61)	-	7,475,050.92
092315 90013903	School Deferred Maintena	15,826.09	140,168.91	-	155,995.00
092320 90013904	School Service - Special	1,761,306.14	-	-	1,761,306.14
092325 90013905	School Service - Adminis	25,747,556.37	(8,174,011.97)	-	17,573,544.40
092330 90013906	School Service - CERT P	0.24	-	-	0.24
092335 90013907	Schools SSB	(1.42)	-	-	(1.42)
092340 90013908	School/College Legal Ser	418,954.18	(230,187.85)	-	188,766.33
092345 90013909	SELPA Charter - Wide AU	707,650.27	96,592.00	-	804,242.27
092350 90013910	School Service - Special	2,677,128.40	(374,284.16)	-	2,302,844.24
092355 90013911	SELPA Charter	22,698.30	(33,759.95)	-	(11,061.65)
092360 90013912	Special Education - Pres	1,150.95	-	-	1,150.95
092365 90013913	SELPA-Wide AU	6,982,124.09	6,690,601.00	-	13,672,725.09
092370 90013914	SELPA Program	995,522.01	819,405.95	-	1,814,927.96
092375 90010802	School Service - SR EMP	-	-	-	-
092405 90014101	Schools Payroll Revolvin	1,752,379.72	4,669,182.89	2,236,131.86	4,185,430.75
092505 90010801	County School Building A	1,202.41	-	-	1,202.41
092605 90013701	School Clearing Trust	1,174,545.19	(1,169,802.85)	-	4,742.34
092705 90014001	School Commerical Revolv	14,266,625.60	82,780,123.29	72,341,989.56	24,704,759.33
092805 90013801	DNP Fund	49,884.96	1,728,650.23	-	1,778,535.19
092810 90013802	Voluntary Deductions	(900.00)	(6,822.08)	-	(7,722.08)
092815 90013803	Net Payroll	-	-	-	-
092820 90013804	Federal Income Tax	791.17	(87.64)	-	703.53
092825 90013805	State Income Tax	3,516.14	(44.81)	-	3,471.33
092830 90013806	STRS	769,201.01	5,031,679.53	-	5,800,880.54
092835 90013807	PERS	851,347.87	(279,013.69)	-	572,334.18
092840 90013808	Social Security	(444.10)	1,149.80	-	705.70
092845 90013809	Medicare	-	-	-	-
092850 90013810	SDI	-	-	-	-
092905 90010401	Central SO Consortium Sc	13,265.61	-	-	13,265.61
093005 90014301	Self Insurance DRWD Scho	47,233,631.86	(780,594.89)	-	46,453,036.97
093010 90014302	RESIG-Skylane Facility	651,157.56	(4,209.55)	-	646,948.01
093015 90014303	RESIG-General Admin Fund	1,060,630.64	(95,200.32)	-	965,430.32
093020 90014304	RESIG-SR Employee Benefi	84,817.17	-	-	84,817.17
093105 90012901	RESIG Health Insurance	420,777.01	(127,981.97)	-	292,795.04
093110 90012902	RESIG Dental Fund	1,371,975.25	(64,371.49)	-	1,307,603.76

August 2015 Fund Summary

Fund Number	Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
093205 90012801	Property Liability Insur	6,174,163.45	(28,644.25)	-	6,145,519.20
093305 90011702	ANALY HI/ELEM AWUF	1,956.23	(1,901.78)	-	54.45
093405 90014702	CLOVERDALE UNIF AWUF	217.94	(217.94)	-	-
093600 90013601	Waugh CFD #1	19,509.45	-	-	19,509.45
093705 90013501	Bellevue UN Elementary #	80,848.01	-	-	80,848.01
093710 90013502	Bellevue Elementary #8	140,518.79	-	-	140,518.79
093715 90013503	Bellevue UN Elementary 2	(10,474.53)	-	-	(10,474.53)
093716 90013557	BELLEVUE 08 QSCB SINKING	727,596.65	-	-	727,596.65
093717 90013567	Bellevue Un Elem 2014 Bd	566,243.87	-	-	566,243.87
093720 90013504	Bennett Valley UN 2010 G	-	-	-	-
093725 90013561	BENNETT VALLEY UN 1995 #	24,871.25	-	-	24,871.25
093730 90013506	Bennett Valley UNION #11	22,600.19	-	-	22,600.19
093733 90013572	Cinnabar Sch Dist 2014 B	-	97,669.60	-	97,669.60
093735 90013507	Forestville UN Elementar	13,448.71	-	-	13,448.71
093740 90013508	Forestville UN Elementar	13,729.16	-	-	13,729.16
093745 90013509	Gravenstein UN #10	82,942.84	-	-	82,942.84
093746 90013558	GRAVENSTEIN UN ELEM 2012	271,332.95	-	-	271,332.95
093750 90013510	Guerneville Elementary #	37,270.59	-	-	37,270.59
093755 90013511	Harmony UN Elementary #	149,566.83	-	-	149,566.83
093760 90013512	Horicon Elementary #1	130,794.23	-	-	130,794.23
093765 90013513	Liberty Elementary #4	56,769.14	-	-	56,769.14
093770 90013514	Mark West UN Elementary	88,999.56	-	-	88,999.56
093775 90013515	Mark West UN Elementary	132,476.66	-	-	132,476.66
093780 90013516	Oak Grove UN #5 & 6	283,134.16	-	-	283,134.16
093781 90013573	Oak Grove Elem 2014 Bond	26,908.02	-	-	26,908.02
093785 90013517	Old Adobe Elementary #19	185,081.89	-	-	185,081.89
093790 90013518	Old Adobe Elementary #19	97,767.24	-	-	97,767.24
093795 90013519	Petaluma Elementary #19-	212,786.08	-	-	212,786.08
093796 90013569	Petaluma Elem 2014 Bonds	201,024.98	-	-	201,024.98
093800 90013520	Piner-Olivet Elementary	86,818.87	-	-	86,818.87
093805 90013521	Piner-Olivet UN Elementa	75,234.03	-	-	75,234.03
093810 90013522	Rincon Valley Elementary	112,826.42	-	-	112,826.42
093811 90013559	ROSELAND ELEM 2012 #7	57,076.94	-	-	57,076.94
093812 90013571	Rincon Vly Elem 2014 Bnd	190,503.37	-	-	190,503.37
093815 90013562	SANTA ROSA EL 2002 #13-1	485,968.25	-	-	485,968.25
093820 90013524	Santa Rosa Elementary #	474,266.78	-	-	474,266.78
093825 90013525	Sebastopol Elementary #7	138,981.71	-	-	138,981.71
093826 90013560	SEBASTOPOL ELEM 2012 #11	4,139.08	-	-	4,139.08
093830 90013526	Twin Hills UN #7 - 9	164,915.23	-	-	164,915.23
093835 90013527	Twin Hills UN Elementary	-	-	-	-
093840 90013528	Twin Hills UN Elementary	167,381.01	-	-	167,381.01
093845 90013563	Wilmar Un Elementary #4	89,504.62	-	-	89,504.62
093850 90013564	Windsor UN #6 REV	-	-	-	-
093855 90013565	Wright 5-7 REV	-	-	-	-
093860 90013532	Wright Elementary #9-10	261,167.03	-	-	261,167.03
093865 90013533	Wright Elementary #11	264,587.16	-	-	264,587.16
093870 90013534	West Sonoma County UHSD	1,146,442.67	-	435,734.03	710,708.64
093875 90013535	West Sonoma County UHSD	561,441.35	-	-	561,441.35
093880 90013536	West Sonoma County UHSD	93,928.52	-	-	93,928.52
093885 90013537	Healdsburg UN #3	265,170.35	-	-	265,170.35
093890 90013538	Healdsburg UN #1 & 2	901,764.98	-	-	901,764.98

August 2015 Fund Summary

Fund Number	Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
093895 90013539	Healdsburg UN SFID #1	410,913.77	-	-	410,913.77
093900 90013540	Healdsburg UN #4 (2012)	(0.03)	-	-	(0.03)
093905 90013541	Petaluma HIGH #19-#28R	392,286.55	-	-	392,286.55
093906 90013570	Petaluma High 2014 Bonds	359,020.28	-	-	359,020.28
093910 90013542	Santa Rosa HIGH #17-24	1,772,768.18	-	-	1,772,768.18
093915 90013543	Santa Rosa HIGH 2002	248,567.23	-	-	248,567.23
093920 90013544	Cloverdale UN #2 - 3	530,912.59	-	-	530,912.59
093925 90013545	Cloverdale UN #4	133,110.71	-	-	133,110.71
093930 90013546	Cotati-Rohnert Park UN #	570,844.52	-	-	570,844.52
093931 90013568	Cotati-RP Uni 2014 Bonds	93,129.40	-	-	93,129.40
093935 90013547	Geyserville UN 3 1996	301,114.06	-	-	301,114.06
093940 90013548	Geyserville UN 2008 #4	106,051.37	-	-	106,051.37
093945 90013566	Sonoma Valley UN #4 & 5	-	-	-	-
093950 90013550	Sonoma Valley UN #4 - 8	930,790.24	-	-	930,790.24
093955 90013551	Sonoma Valley UN #9	3,056,666.46	-	-	3,056,666.46
093960 90013552	Windsor UN #1-#2 & 3R	554,227.38	-	-	554,227.38
093965 90013553	Windsor UN #4-#5 EIEC 20	310,701.69	-	-	310,701.69
093970 90013554	Windsor UN #6 QSCB	242,365.53	-	-	242,365.53
093975 90013555	Windsor UN #6 Sinking Fu	1,854,851.69	-	-	1,854,851.69
093980 90013556	Sonoma County Junior Col	17,768,690.88	10,991.84	-	17,779,682.72
093999 90013599	School Bnd Clearing Fund	-	-	-	-
097105 92010100	S.A.-REF-Healdsburg Spec	61,154.37	-	-	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	587,751.77	-	113,162.50	474,589.27
097310 92030200	S.A.-RES-Eighth Street E	260,304.36	-	-	260,304.36
097405 92040100	S.A.-Mirabel Heights	8,856.96	-	-	8,856.96
097410 92040200	S.A.-Mirabel Heights Sew	93,918.28	(63,684.74)	-	30,233.54
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	332,915.79	-	236,023.75	96,892.04
097520 92050400	S.A.-Reserve-Mitchell/Sh	353,002.28	-	-	353,002.28
097605 92060100	S.A.-Misc-Russian River	160,841.10	(91,117.88)	-	69,723.22
097610 92060200	S.A.-Misc-Summer Home Pa	89,679.89	(42,124.99)	-	47,554.90
097615 92060300	S.A.-Misc-Hacienda	92,728.85	(49,169.48)	-	43,559.37
097620 92060400	S.A.-Misc-RRCWD 2009-2 R	21,153.23	-	17,922.50	3,230.73
097625 92060500	S.A.-Misc-RRCWD 2009-1 H	20,365.49	-	8,929.37	11,436.12
097630 92060600	S.A.-Misc-RRCWD 2009-3 M	16,335.59	-	11,342.50	4,993.09
097635 92060700	S.A.-Reserve-Hacienda	67,207.69	-	-	67,207.69
097640 92060800	S.A.-Reserve-RRCWD 2009-	13,749.97	-	-	13,749.97
097645 92060900	S.A.-Reserve-RRCWD 2009-	6,842.33	-	-	6,842.33
097650 92061000	S.A.-Reserve-RRCWD 2009-	8,579.26	-	-	8,579.26
097705 92070100	S.A.-Misc-Occidental Com	16,401.68	-	8,023.75	8,377.93
097710 92070200	S.A.-Misc-OCSD #2	61,389.19	-	33,348.03	28,041.16
097715 92070300	S.A.-Reserve-OCSD #2	34,022.26	-	-	34,022.26
097805 92080100	S.A.-Misc-Gravenstein	-	-	-	-
		1,561,328,858.50			1,466,083,573.52