

September 2015 Fund Summary

Fund	Description	Beg Balance	Total Debits	Total Credits	Ending Balance
010005 16020600	Prop 4 Revenue - Unalloc	(165,427,318.18)	(16,627,434.91)	135,221.01	(182,189,974.10)
010010 23011000	ADA Program	(30,324.77)	(11,065.22)	-	(41,389.99)
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	96,456.98	4,188.11	-	100,645.09
010040 21040301	Sonoma County Energy Wat	68,698.94	26,000.87	-	94,699.81
010045 26010200	ARM Mitigation	354,635.81	51,895.00	-	406,530.81
010050 29010600	Equipment Replacement Fu	197,040.01	-	-	197,040.01
010055 34020200	Public Works District Fo	234,974.75	(34,889.00)	-	200,085.75
010060 34020300	Public Works Small Water	547,292.66	7,537.88	-	554,830.54
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	1,174,231.95	52,446.38	-	1,226,678.33
010090 16021100	RDA Dissolution Distribu	10,845,293.87	-	-	10,845,293.87
010095 16020800	Tribal Development Impac	5,741,324.74	(208,459.00)	-	5,532,865.74
010100 16020900	Tribal Development Impac	-	-	-	-
010105 16021000	Tobacco - Deallocated	1,118,430.14	-	-	1,118,430.14
010110 16020400	Refuse Franchise Fees	762,299.61	363,917.78	-	1,126,217.39
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	571,350.64	24,965,807.34	25,191,115.25	346,042.73
010405 16050201	Security Revolving	3,159,524.29	2,389,911.64	2,340,490.76	3,208,945.17
010415 16050200	Claims Revolving Fund	9,930,920.69	42,662,342.96	40,433,397.86	12,159,865.79
010505 21040200	Fleet ACO	4,197,820.79	513,089.45	-	4,710,910.24
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	4,449,619.32	218,197.49	-	4,667,816.81
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	8,064,444.24	(286,070.93)	-	7,778,373.31
011052 34010200	State Tribal Casino Fund	92,110.28	-	-	92,110.28
011053 34010400	Sonoma Valley Traffic Mi	877,677.34	14,010.48	-	891,687.82
011054 34010300	Countywide Traffic Mitig	5,038,037.62	106,997.31	-	5,145,034.93
011055 34010500	Moorland Ave Development	-	-	-	-
011101 21040500	Tidelands Leases	292,636.17	345.33	-	292,981.50
011102 13020300	Property Character Data	601,605.17	2,455.34	-	604,060.51
011103 13020400	Property Tax Admin Progr	57,691.45	(402.08)	-	57,289.37
011104 13010300	Recorder Modernization	6,651,286.42	(136,121.76)	-	6,515,164.66
011105 13010400	Recorder Micrographics	1,097,430.84	5,758.66	-	1,103,189.50
011106 13010500	Vital Records Improvemen	506,484.35	4,329.38	-	510,813.73
011107 13010600	Social Security Truncati	471,170.62	1.00	-	471,171.62
011108 13010100	Recorder Operations	353,617.17	20,454.52	-	374,071.69
011109 26010300	Survey Monument Preserva	137,482.06	3,320.00	-	140,802.06

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011110 26010400	PRMD Planning Administra	969,569.82	37,357.20	-	1,006,927.02
011111 29010700	Restricted Donations	872,718.53	30,092.05	-	902,810.58
011112 29010800	Sonoma Coast Park Mit.	10,229.15	-	-	10,229.15
011113 29010900	Cloverdale/Healdsburg Pa	121,064.41	7,356.00	-	128,420.41
011114 29011000	Russian River/Sebastopol	236,315.87	11,034.00	-	247,349.87
011115 29011100	Santa Rosa Park Mitigati	119,493.57	11,034.00	-	130,527.57
011116 29011200	Petaluma/Rohnert Pk/Cot	438,586.03	14,712.00	-	453,298.03
011117 29011300	Sonoma Valley Park Mitig	376,725.07	7,356.00	-	384,081.07
011118 29011400	Larkfield/Wikiup Special	7,232.15	3,678.00	-	10,910.15
011119 34020500	Public Education Governm	1,234,764.11	-	-	1,234,764.11
011120 30017200	Civil - AB1109 Fees	796,062.61	8,388.00	-	804,450.61
011121 30017300	Civil - AB709 Fees	328,697.59	5,343.00	-	334,040.59
011122 30016200	Federal Forfeiture - Dep	556,153.42	3,785.70	-	559,939.12
011123 30016100	Federal Forfeiture - Uni	5,517.91	-	-	5,517.91
011124 30017400	DMV Fee / CAL ID	1,819,056.69	(503.24)	-	1,818,553.45
011125 30016300	State Forfeiture	2,056,292.71	33,089.73	-	2,089,382.44
011126 30016800	Justice Assistance Grant	22.33	-	-	22.33
011127 30020500	Detention Jail Industrie	170,391.83	986.25	-	171,378.08
011128 18010300	DA - Auto Insurance Frau	67,807.56	-	-	67,807.56
011129 18010400	DA - Consumer Protection	3,327,812.24	13,676.46	-	3,341,488.70
011130 18010500	DA - Sonoma County Auto	275,994.30	(9,949.00)	-	266,045.30
011131 18010600	DA - Family Justice Cent	318,362.75	(23,528.19)	-	294,834.56
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	2,369,999.47	-	-	2,369,999.47
011137 13010700	Recorder - eRecording	19,046.00	9,201.00	-	28,247.00
011138 16010500	OFSU - Courthouse Constr	1,082,298.31	33,616.66	-	1,115,914.97
011139 16010600	OFSU - Criminal Justice	2,817,487.39	74,849.62	-	2,892,337.01
011142 16010300	Alternate Dispute Resolu	16,333.05	6,796.48	-	23,129.53
011143 10010300	Weights & Measures Trans	15,006.30	(47.89)	-	14,958.41
011144 16020700	Tobacco - Securitized	12,521,023.87	-	-	12,521,023.87
011145 16040400	Open Space Special Tax A	42,898,196.11	874,949.96	-	43,773,146.07
011146 20010300	Hazardous Materials Fund	111,860.45	(90,779.25)	-	21,081.20
011147 10010400	Fish and Wildlife	104,860.51	1,473.99	-	106,334.50
011148 10010500	Abalone Preservation Fun	1,945.54	75.00	-	2,020.54
011150 13010200	County Clerk Operations	213,213.56	25,806.44	-	239,020.00
011151 16010400	Juvenile Dependency Medi	-	-	-	-
011302 27017100	PSR - Probation Services	-	-	-	-
011304 27017501	PSR - Probation Youthful	1,890,254.41	(36,460.42)	-	1,853,793.99
011306 27017700	PSR - Probation Juvenile	2,051,909.56	42,868.53	-	2,094,778.09
011308 27017600	PSR - Probation Juvenile	1,126,898.33	-	-	1,126,898.33
011310 27017200	PSR - AB109 Contingency	4,410,638.03	-	-	4,410,638.03
011312 24020200	Public Safety Realignmen	2,900,920.45	(912,149.81)	-	1,988,770.64
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	5,887.35	-	-	5,887.35
011320 30016400	PSR - Trial Court Securi	3,005,078.77	-	-	3,005,078.77
011322 30026000	PSR - Local Law Enforcem	(54,390.54)	65,922.13	-	11,531.59
011324 30016500	PSR - Local Law Enforcem	-	-	-	-
011326 30026100	PSR - Local Law Enforcem	(0.18)	-	-	(0.18)
011328 30016600	PSR - Local Law Enforcem	63,414.24	4,465.86	-	67,880.10

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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	3,829,602.92	(3,829,602.92)	-	-
011410 24020400	CalWorks MOE	767,039.20	(767,039.20)	-	-
011415 24020300	AB 85 Family Support Fun	813,355.83	(813,355.83)	-	-
011505 24030110	Fiscal	(22,484,104.41)	(2,265,803.79)	2,130,159.15	(26,880,067.35)
011510 24039000	WP-Federal Assistance Re	159,216.06	-	-	159,216.06
011515 24039100	WP-Wraparound	1,392,998.41	116,253.00	-	1,509,251.41
011520 24020500	Dependent Child Fund	63,967.37	(2,246.74)	-	61,720.63
011525 24020600	Children's Fund	116,546.34	17,697.90	-	134,244.24
011530 24020700	Title IVe Waiver Fund	1,903,491.07	-	-	1,903,491.07
011555 12010100	Child Support Services -	1,270,595.70	(562,681.79)	-	707,913.91
011605 22010101	Health Services Administ	(19,446,462.34)	(4,766,658.62)	-	(24,213,120.96)
011610 22050500	Intergovernmental Transf	207,056.95	-	-	207,056.95
011615 22050400	Medical Admin Activities	1,674,963.35	-	-	1,674,963.35
011705 22020200	Animal Welfare Fund	339,252.36	3,937.32	-	343,189.68
011710 22020400	Fee Stabilization Fund	256,692.93	52,999.63	-	309,692.56
011715 22020300	First 5 Sonoma County	16,427,494.45	(415,760.93)	-	16,011,733.52
011720 22020500	Maddy Fund	565,726.43	28,661.79	-	594,388.22
011725 22020600	Maddy/Richie Fund	894,593.32	18,678.22	-	913,271.54
011730 22050600	Tobacco Tax-Education	66,086.23	75,000.00	-	141,086.23
011735 22050700	Hospital Preparedness Pr	9,867.83	161,085.67	-	170,953.50
011740 22050800	Bioterrorism Program	494,615.31	470,809.31	-	965,424.62
011745 22050900	Vital Statistics Fund	128,834.77	10,497.25	-	139,332.02
011750 22051000	Solid Waste Enforcement	-	-	-	-
011805 22030200	Driving Under the Influe	(202,909.95)	6,162.84	-	(196,747.11)
011810 22030300	Substance Use Disorder M	14,705.44	-	-	14,705.44
011815 22030400	Conditional Release Inte	22,373.28	(49.00)	-	22,324.28
011820 22051200	Residential Treatment &	(980.56)	7,465.53	-	6,484.97
011825 22051300	Alcohol Abuse Education/	11,956.44	3,388.37	-	15,344.81
011830 22051400	Drug Abuse Education/Pre	1,208.71	844.63	-	2,053.34
011835 22051500	Alcohol & Drug Assessmen	1.49	-	-	1.49
011840 22051600	Mental Health Services A	3,863,506.93	614,802.96	-	4,478,309.89
011845 22051700	Mental Health Services A	996.77	-	-	996.77
011850 22051800	Mental Health Services A	1,928,272.26	163,947.46	-	2,092,219.72
011855 22051900	Mental Health Services A	599,912.89	40,986.86	-	640,899.75
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	13,022.88	93.53	-	13,116.41
011991 22050100	Health Realignment Fund	10,866,299.47	1,531,630.25	5,019,233.00	7,378,696.72
011992 22050300	Mental Health Realignmen	2,268,122.18	810,491.95	-	3,078,614.13
013015 34180100	Rio Nido Geologic Hazard	110,775.89	-	-	110,775.89
013025 34160100	NSCAPCD - Operations	1,733,128.65	(47,691.74)	-	1,685,436.91
013030 34160200	NSCAPCD - VPMP	1,338,476.78	19,210.25	-	1,357,687.03
013035 34160300	NSCAPCD - DMV Moyer Fund	558,528.84	11,100.08	-	569,628.92
013040 34160400	NSCAPCD - Carl Moyer Fun	285,150.01	-	-	285,150.01
013045 34160500	NSCAPCD - GAMP	118,483.41	(17,300.47)	-	101,182.94
013050 34160600	NSCAPCD - Community Prog	138,393.03	-	-	138,393.03
013105 20020101	CSA #40 Fire Services Ad	2,133,218.97	(184,547.69)	-	1,948,671.28
013115 20020300	CSA #40-Fire Services-Dr	172,399.86	(43.15)	-	172,356.71
013120 20020400	CSA #40-Fire Services-Se	277,512.21	283.99	-	277,796.20

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013125 20020500	CSA #40-Fire Services-Fi	60,881.49	-	-	60,881.49
013130 20020600	CSA #40-Fire Services-Wi	259,400.19	(1,272.43)	-	258,127.76
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	45,024.86	(186.50)	-	44,838.36
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	411,036.96	(345.56)	-	410,691.40
013395 24050100	In Home Support Services	1,004,175.36	(16,799.59)	-	987,375.77
013605 31010101	Sonoma County Agricultur	4,221,823.99	(190,696.02)	-	4,031,127.97
013610 31010200	SCAPOSD - Fiscal Oversig	39,898.01	(572.58)	-	39,325.43
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	(4,531.50)	-	129,773.35
013635 31010600	SCAPOSD - Operations and	1,982,084.57	(1,770.02)	-	1,980,314.55
014015 33010100	General Fund	9,502,874.31	(3,073,035.88)	-	6,429,838.43
014020 33010200	Spring Lake Park	2,238,781.71	62,253.07	-	2,301,034.78
014025 33010300	Waste/Recycled Water Loa	591,423.92	-	-	591,423.92
014030 33010400	Sustainability/Renewable	1,486,018.01	(24,814.12)	-	1,461,203.89
014105 33020100	Zone 1A Laguna Mark West	3,819,146.46	(97,941.59)	-	3,721,204.87
014110 33020200	Zone 2A Petaluma	8,247,422.83	(234,829.91)	-	8,012,592.92
014115 33020300	Zone 3A Valley of the Mo	2,916,135.29	(26,562.57)	-	2,889,572.72
014120 33020400	Zone 5A Lower Russian Ri	2,222,850.56	(31,909.24)	-	2,190,941.32
014125 33020500	Zone 7A North Coast	74,126.83	-	-	74,126.83
014130 33020600	Zone 8A South Coast	2,187,051.53	(47,933.88)	-	2,139,117.65
014135 33030100	Warm Springs Dam	15,819,333.22	(202,583.20)	-	15,616,750.02
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	297,077.87	(916.31)	-	296,161.56
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	1,185,421.38	(31,871.40)	-	1,153,549.98
015102 34090200	CSA #41-Belmont Terrace	39,827.32	-	-	39,827.32
015103 34090300	CSA #41-Carmet Lighting	106,861.19	-	-	106,861.19
015104 34090400	CSA #41-Cinnabar Lightin	160,725.03	-	-	160,725.03
015105 34090500	CSA #41-Countryside Mano	13,259.22	-	-	13,259.22
015106 34090600	CSA #41-Forestville Ligh	161,668.07	-	-	161,668.07
015107 34090700	CSA #41-Geyserville Ligh	99,657.51	-	-	99,657.51
015108 34090800	CSA #41-Graton Lighting	300,266.21	-	-	300,266.21
015109 34090900	CSA #41-Guerneville Ligh	974,371.91	-	-	974,371.91
015110 34091000	CSA #41-Jenner Lighting	200,674.44	-	-	200,674.44
015111 34091100	CSA #41-Madrone Acres Li	195,354.89	-	-	195,354.89
015112 34091200	CSA #41-Monte Rio Lighti	271,429.76	-	-	271,429.76
015113 34091300	CSA #41-Pacific View Lig	5,531.86	-	-	5,531.86
015114 34091400	CSA #41-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

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015117 34091700	CSA #41-Summer Home Park	60,256.03	-	-	60,256.03
015118 34091800	CSA #41-Valley of the Mo	2,374,598.67	(96,000.00)	-	2,278,598.67
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	0.01	-	-	0.01
021102 40101100	County Center Building U	-	-	-	-
021103 40101200	AC Security Improvements	-	-	-	-
021104 40101300	Sheriff Building New Evi	(120,678.32)	(4,039.00)	-	(124,717.32)
021105 40101400	2755 Mendocino Avenue	(203,081.32)	(9,923.24)	-	(213,004.56)
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	1,169.05	(189.00)	-	980.05
021111 40102000	CMP Boilers	123,529.21	(4,156.23)	-	119,372.98
021112 40102100	FJC Reroof and Mechanica	6,850.65	(2,853.51)	-	3,997.14
021113 40102200	Motor Pool Lot Relocatio	312,225.25	(2,685.29)	-	309,539.96
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	245,993.15	(16,561.50)	-	229,431.65
021118 40102700	REDCOM Expansion - Sheri	(2,525.95)	-	-	(2,525.95)
021119 40102800	370 Administration Drive	-	-	-	-
021120 40102900	CCFP	-	-	-	-
021121 40103000	Criminal Justice Expansi	(1,189.50)	(4,823.10)	-	(6,012.60)
021122 40103100	Co Govt Center Developme	92,327.65	(19,797.91)	-	72,529.74
021125 40103401	CAO Carpet Installation	(668.50)	(852.50)	-	(1,521.00)
021501 40201000	HOJ South Elevator Repai	115,135.05	(697.50)	-	114,437.55
021502 40201100	HOJ Elevator Repairs	-	-	-	-
021503 40201200	New State Courthouse Coo	99,471.60	(405.00)	-	99,066.60
021601 40301000	MADF MH Touchscreens	(2,588.33)	(5,275.35)	-	(7,863.68)
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	(0.29)	-	-	(0.29)
021608 40301700	MADF PTZ Cameras	(6,305.00)	(2,432.00)	-	(8,737.00)
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	543,028.87	(35,190.38)	-	507,838.49
021615 40302400	MADF Grinder/Auger Syste	(11,388.96)	(252.00)	-	(11,640.96)
021616 40302500	MADF R-MOD Dayroom Divid	125,784.26	(582.90)	-	125,201.36
021617 40302600	MADF R-MOD Metal Door Re	303,310.10	(5,027.28)	-	298,282.82
021618 40302700	MADF Cell Door Breach Pr	-	-	-	-
021619 40302800	MADF Roof	25,579.37	(72,939.56)	-	(47,360.19)
021620 40302900	MADF Electrical Security	(648.00)	(1,011.00)	-	(1,659.00)
021621 40303000	MADF Booking Space Evalu	67,853.65	(8,250.61)	-	59,603.04

September 2015 Fund Summary

Fund	Description	Beg Balance	Total Debits	Total Credits	Ending Balance
021622 40303101	MADF Rec Yard Wdw Selng	81,729.70	(2,507.30)	-	79,222.40
021623 40303201	MADF Housing Sfty&ScrtY	(63.00)	(63.00)	-	(126.00)
022001 40401000	CCC Pilot Project	(0.13)	-	-	(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	(19,841.56)	(70,923.24)	-	(90,764.80)
022006 40401500	NCDF Water Heaters and B	7,868.71	(6,120.60)	-	1,748.11
022007 40401600	NCDF Security Analysis	-	-	-	-
022008 40401700	Probation Camp Firewall	3,342.20	-	-	3,342.20
022101 40501000	JJC Flooring Repairs	0.77	-	-	0.77
022102 40501100	VMCH Phase III	(0.05)	-	-	(0.05)
022103 40501200	LG Water System Replacem	-	-	-	-
022104 40501300	LG Photovoltain System	-	-	-	-
022105 40501400	LG Indoor Firing Range U	158,593.46	(715.50)	-	157,877.96
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	(16,585.57)	(13,611.92)	-	(30,197.49)
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	240,906.82	(8,700.00)	-	232,206.82
023005 40801400	Water Conservatioin	10,655.95	-	-	10,655.95
023006 40801500	2009 ADA SETP Improvemen	139,077.62	(180,700.19)	-	(41,622.57)
023007 40801600	Redevelopment Improvemen	(2,041.49)	(340.00)	-	(2,381.49)
023008 40801700	Hazardous Materials Mana	(89,633.69)	(60,847.71)	-	(150,481.40)
023009 40801800	Groundwater Contaminatio	76,193.58	-	-	76,193.58
023010 40801900	Communications Towers	1,618,390.95	(78,601.85)	-	1,539,789.10
023011 40802000	Human Services Improveme	2,805,942.56	(417,041.22)	-	2,388,901.34
023012 40802100	Emergency Generator Proj	-	-	-	-
023013 40802200	TPW Sonoma Road Yard Ren	(0.46)	-	-	(0.46)
023014 40802300	Smoking Ordinance	(139.43)	(95.44)	-	(234.87)
023015 40802400	Fleet Materials/Lab Relo	6,145,061.72	-	-	6,145,061.72
023015 40802401	Fleet - Moving FFE	(108,363.91)	(63,114.04)	-	(171,477.95)
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	(22,663.61)	(16,856.22)	-	(39,519.83)
023021 40803000	TPW SR Rd Yard Emer Gen	122,335.58	-	-	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
024002 40900200	HelenPutnam VarnhagenAdd	27,163.26	-	-	27,163.26
024003 40900300	Hood to Highway 12 Trail	17,010.20	(23,145.80)	-	(6,135.60)
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	-	-	-	-

September 2015 Fund Summary

Fund	Description	Beg Balance	Total Debits	Total Credits	Ending Balance
024008 40900800	Doran ADA	107,605.62	(1,763.20)	-	105,842.42
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	487,476.67	(5,836.80)	-	481,639.87
024014 40901400	No. Sonoma Mountain Trai	(558.50)	(6,082.00)	-	(6,640.50)
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	(2,737.62)	-	80,611.16
024019 40901900	Mark West Creek Trail	174,512.76	-	-	174,512.76
024020 40902000	SMART Trail JRT to Hearn	337,824.50	(8,394.86)	-	329,429.64
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	(137.53)	-	-	(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	(97,240.15)	-	-	(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)	113,482.73	-	(481,175.08)
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	(286,422.98)	(597.50)	-	(287,020.48)
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	6,472.32	-	-	6,472.32
024051 40905100	Central Sonoma Valley Tr	(103,765.82)	(1,265.00)	-	(105,030.82)
024052 40905200	Watson School	2,500.00	-	-	2,500.00
024053 40905300	BBBT Smith Brothers Road	(1,413.25)	(9,292.25)	-	(10,705.50)
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	(10,932.91)	-	-	(10,932.91)

September 2015 Fund Summary

Fund	Description	Beg Balance	Total Debits	Total Credits	Ending Balance
024061 40906100	BODEGA BAY BELL TOWER PR	-	-	-	-
024062 40906200	PARK ACCESS IMPROVEMENTS	-	-	-	-
024063 40906300	Hunter Creek Trail Ph 2	390.79	-	-	390.79
024064 40906400	BBBT Coastal Prairie	(251,452.47)	(340.99)	-	(251,793.46)
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 Sebtpl Rd	-	-	-	-
024097 40909700	Willow Creek	-	-	-	-
024099 40909900	Hood Road & Trail	40,000.00	-	-	40,000.00
031105 42010100	SO CO BIA	1,103,362.45	114,952.80	-	1,218,315.25
031110 42010200	ACTTC Remodel	-	-	-	-
031115 42010300	Canon Manor West	118,492.31	-	-	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	11,343,069.16	228,854.49	-	11,571,923.65
041111 29040100	Mason's Marina	364,497.28	(4,969.64)	-	359,527.64
041121 34050100	Integrated Waste Adminis	3,482,257.74	221,351.32	-	3,703,609.06
041122 34050200	Formal Rural Landfills	2,389,378.57	(231.21)	-	2,389,147.36
041123 34050300	Former Urban Landfills	22,167,058.15	(9,379.38)	-	22,157,678.77
041124 34050400	County Cntgnt Liab Rsrve	12,917,782.34	-	-	12,917,782.34
041125 34050500	Base Concession Payment	591,578.52	70,938.05	-	662,516.57
041126 34050600	Co Admin Costs Fund	(44,420.78)	-	-	(44,420.78)
041130 34051000	Cloverdale Cont Liabilty	4,468.10	544.50	-	5,012.60
041131 34051100	Cotati Cont Liability	4,878.80	391.25	-	5,270.05
041132 34051200	Healdsburg Cont Liabilty	10,333.25	822.55	-	11,155.80
041133 34051300	Roh Park Cont Liability	26,710.15	2,168.80	-	28,878.95
041134 34051400	Santa Rosa Cont Liabilty	104,200.90	9,589.50	-	113,790.40
041135 34051500	Sebastopol Cont Liabilty	7,814.95	647.55	-	8,462.50
041136 34051600	Sonoma Cont Liability	9,242.30	834.35	-	10,076.65

September 2015 Fund Summary

Fund	Description	Beg Balance	Total Debits	Total Credits	Ending Balance
041137 34051700	Windsor Cont Liability	14,148.20	2,028.55	-	16,176.75
041138 34051800	County Spec Conces Pymnt	1,027,863.11	4,263.56	-	1,032,126.67
041205 29030100	Spud Point Marina	627,796.68	19,671.49	-	647,468.17
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	2,488,573.80	(2,712,823.44)	-	(224,249.64)
041302 34030200	Airport Passenger Facili	198,866.45	49,247.02	-	248,113.47
041303 34030300	Airport Wetlands Mitigat	11,781.42	-	-	11,781.42
041401 34040101	Transit-General Administ	3,092,257.59	(528,283.47)	-	2,563,974.12
041402 34040200	Transit - Article 8	1,361,212.79	(178,034.08)	-	1,183,178.71
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	64,819.45	(361.24)	-	64,458.21
041701 11050100	SCEIP Program Fund	1,260,632.70	787,901.23	-	2,048,533.93
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	147,395.12	(37,119.52)	-	110,275.60
043102 33060200	Occidental County Sanita	948,714.49	-	-	948,714.49
043201 33070100	Russian River County San	778,045.36	(165,749.10)	-	612,296.26
043202 33070200	Russian River County San	194,114.67	-	-	194,114.67
043203 33070400	Russian River County San	378,995.22	(13,000.00)	-	365,995.22
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	2,961,112.25	(219,047.61)	-	2,742,064.64
043302 33080200	Sonoma Valley County San	10,167,564.28	(31,899.67)	-	10,135,664.61
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	-	930,887.55	1,071,695.33
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
043310 33081000	Sonoma Vly CSD Wet Wthr	-	180,000.00	-	180,000.00
043401 33090100	South Park County Sanita	2,665,551.46	44,711.57	-	2,710,263.03
043402 33090200	South Park County Sanita	4,543,713.33	(4,750.55)	-	4,538,962.78
043403 33090300	South Park County Sanita	328,020.19	-	190,153.71	137,866.48
044105 33030300	Russian River Projects	1,508,440.61	20,910.91	-	1,529,351.52
044110 33030400	Recycled Water Fund	596,932.92	(15,067.05)	-	581,865.87
044205 33040100	Water Transmission Syste	10,246,135.51	610,734.23	-	10,856,869.74
044210 33041000	Water Management Plannin	502,580.09	(82.01)	-	502,498.08
044215 33041100	Watershed Planning and R	7,142,337.66	(142,732.62)	-	6,999,605.04
044220 33041200	Recycled Water and Local	2,434,158.15	(155,108.33)	-	2,279,049.82
044225 33041300	Water Conservation	1,129,834.76	(44,964.15)	-	1,084,870.61
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

September 2015 Fund Summary

Fund	Description	Beg Balance	Total Debits	Total Credits	Ending Balance
044250 33043000	Storage Facilities	276,015.05	(6,253.47)	-	269,761.58
044255 33043100	Pipeline Facilities	1,355,994.93	(2,118.06)	-	1,353,876.87
044260 33043200	Common Facilities	11,631,152.32	(292,212.69)	-	11,338,939.63
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	23,678.86	-	-	23,678.86
044280 33047300	Storage Facilities Reven	7,743.04	-	-	7,743.04
044285 33047400	Sonoma Aqueduct Revenue	103,750.18	-	-	103,750.18
044290 33047500	Storage Facilities Reven	3,819.30	-	-	3,819.30
044295 33047600	Common Facilities Revenu	6,894.68	-	-	6,894.68
044300 33045300	North Marin Water Deposi	17,254.79	-	-	17,254.79
044405 33130100	Sea Ranch Sanitation Zon	702,876.03	(25,067.79)	-	677,808.24
044410 33130200	Sea Ranch Sanitation Zon	214,811.12	-	-	214,811.12
044505 33120100	Penngrove Sanitation Zon	608,964.95	(2,009.73)	-	606,955.22
044510 33120200	Penngrove Sanitation Zon	390,250.90	-	-	390,250.90
044515 33120300	Penngrove Sanitation Zon	(10,813.22)	-	-	(10,813.22)
044605 33110100	Geyserville Sanitation Z	220,422.41	(35,385.10)	-	185,037.31
044610 33110200	Geyserville Sanitation Z	329,789.98	-	-	329,789.98
044615 33110300	Geyserville Sanitation Z	37,152.76	-	-	37,152.76
044705 33100100	Airport Larkfield Wikiup	643,165.91	(31,222.24)	-	611,943.67
044710 33100200	Airport Larkfield Wikiup	1,098,197.29	(2,993.08)	-	1,095,204.21
044715 33100300	Airport Larkfield Wikiup	373,035.72	-	371,159.27	1,876.45
045105 26020100	CSA #41 Sanitation - Sea	358,228.53	(23,910.50)	-	334,318.03
045205 34120100	CSA #41 - Fitch Mountain	385,732.22	10,466.57	-	396,198.79
045210 34120200	CSA #41 - Fitch Mountain	7,335.75	-	-	7,335.75
045215 34120300	CSA #41 - Fitch Mountain	285,426.97	(63,786.88)	-	221,640.09
045220 34120400	CSA #41 - Fitch Mountain	127,574.22	-	-	127,574.22
045305 34150100	CSA #41-Salmon Creek Wat	120,155.59	4,718.31	-	124,873.90
045310 34150200	CSA #41-Salmon Creek Wat	3,887.32	-	-	3,887.32
045315 34150300	CSA #41-Salmon Creek Wat	47,304.81	-	-	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	3,681.99	536.34	-	4,218.33
045410 34130200	CSA #41-Freestone Water	3,831.86	-	-	3,831.86
045505 34140100	CSA #41-Jenner Water Ope	24,024.97	(1,254.86)	-	22,770.11
045510 34140200	CSA #41-Jenner Water Con	-	-	-	-
045515 34140300	CSA #41-Jenner Water Deb	33,926.49	(26,285.07)	-	7,641.42
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	86,718.98	184,195.61	-	270,914.59
046020 14310100	CDC Housing Fund	4,056,782.25	(8,201.67)	-	4,048,580.58
046025 14310200	Mortgage Credit Certific	8,879.59	-	-	8,879.59
046030 14310300	Mobile Home Ordinance Pr	406,001.37	(7,354.46)	-	398,646.91
046035 14310400	HAC Employee Program	22,494.37	(3,421.07)	-	19,073.30
046040 14420100	CSF - County GF Program	7,670.02	269,127.36	-	276,797.38
046045 14310600	County Fund For Housing	4,024,688.69	931,068.66	368,846.00	4,586,911.35
046050 14320100	Reinvestment and Revital	1,551,631.77	(1,271,714.12)	-	279,917.65
046055 14410400	Homeless Outreach Svs TM	217,768.08	194,498.77	-	412,266.85
046060 14410500	CalWORKS Housing Sup Pro	28,096.93	(11,856.99)	-	16,239.94
046105 14330400	Community Development Bl	(289,603.93)	(163,817.44)	-	(453,421.37)
046110 14330500	HOME Investment Partners	14,314.15	(20,098.03)	243,301.00	(249,084.88)

September 2015 Fund Summary

Fund	Description	Beg Balance	Total Debits	Total Credits	Ending Balance
046115 14420300	Emergency Solutions Gran	(3,261.81)	(4,667.62)	-	(7,929.43)
046120 14320300	Flood Elevation	657,173.37	3,451.70	-	660,625.07
046125 14410100	Continuum of Care Coordi	21,752.39	9,743.82	-	31,496.21
046130 14410200	Continuum of Care Planni	(20,561.28)	(23,448.96)	-	(44,010.24)
046135 14320400	CalHome Housing Rehabili	54,659.26	(3,340.65)	-	51,318.61
046205 14020200	Continuum of Care Progra	(74,377.23)	(5,084.48)	-	(79,461.71)
046210 14020300	Housing Choice Voucher P	1,568,325.70	(187,922.90)	-	1,380,402.80
046215 14410300	Homeless Management Info	(11,701.74)	(17,982.16)	-	(29,683.90)
046305 14330700	Low Mod Income Housing A	599,452.13	(3,834.41)	-	595,617.72
046310 14330800	Low Mod Income Housing A	(53,911.23)	(1,868.27)	-	(55,779.50)
046315 14330900	Low Mod Income Housing A	170,140.75	(45,937.06)	-	124,203.69
046320 14331000	Low Mod Income Housing A	(68,791.33)	-	-	(68,791.33)
046325 14331100	Low Mod Income Housing A	16,733.78	560.60	-	17,294.38
046330 14331200	LMIHAF Admin Cost Fund	255,386.39	122,645.45	-	378,031.84
046335 14331300	Village Green II USDA Pr	-	-	-	-
046340 14331400	Rental Properties	52,874.67	2,292.00	-	55,166.67
051105 34060100	Heavy Equipment ISF	1,069,650.14	97,117.13	-	1,166,767.27
051205 23020100	Self Funded Insurance Ad	(498,765.56)	(294,977.59)	-	(793,743.15)
051210 23020500	Benefits Administration	(279,527.51)	(35,957.75)	-	(315,485.26)
051215 23021000	County Health Plan	9,804,638.61	515,741.74	399,352.17	9,921,028.18
051220 23021500	Workers Compensation Ins	35,735,899.24	747,787.01	441,401.43	36,042,284.82
051225 23022000	Malpractice Insurance	4,563,386.57	-	-	4,563,386.57
051230 23022500	General Liability Insura	4,849,087.40	(411,099.50)	-	4,437,987.90
051235 23023000	Property Insurance Deduc	(196,057.31)	207,723.12	-	11,665.81
051240 23023500	County Health Plan - Eco	11,713,802.93	-	-	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	1,781,698.37	34,289.93	-	1,815,988.30
051405 11020100	Human Resource Managemen	169,700.03	(87,946.40)	-	81,753.63
051410 11020200	Enterprise Financial Sys	963,292.56	(417,586.59)	-	545,705.97
051505 11030100	Sonoma County Employee R	18,931,403.97	7,162,135.63	-	26,093,539.60
051510 11030200	Sonoma County Employee R	-	-	-	-
051515 11030300	Sonoma County Employee R	2,683,328.14	1,559,056.96	-	4,242,385.10
051520 11030400	Sonoma County Employee R	-	-	-	-
051525 11030500	Sonoma County Employee R	2,754,034.79	1,627,490.34	-	4,381,525.13
051530 11030600	POB Debt Service Rate No	2,400,067.96	-	-	2,400,067.96
054005 33050100	Equipment Fund	920,910.34	43,707.94	-	964,618.28
054010 33050200	Facilities Fund	4,893,814.43	914,288.25	-	5,808,102.68
054015 33050300	Power Resources	2,516,679.11	364,411.51	-	2,881,090.62
071111 61010100	Green Valley Cemetery Di	83,912.45	(12,320.33)	-	71,592.12
071151 61020100	Shiloh Cemetery District	502,167.15	(14,353.45)	-	487,813.70
071152 61020200	Shiloh Cemetery District	280,052.34	1,480.00	-	281,532.34
071201 64010100	Bennet Valley Fire Distr	-	-	-	-
071251 64020100	Bodega Bay Fire District	311,792.90	(86,904.03)	129,939.00	94,949.87
071301 64110100	Rancho Adobe Fire Distri	-	-	-	-
071351 64040100	Forestville Fire Distric	-	-	-	-
071352 64040200	Forestville Fire Distric	-	-	-	-
071401 64060100	Glen Ellen Fire District	-	-	-	-
071451 64080100	Graton Fire District	-	-	-	-
071452 64080200	Graton Fire District - C	-	-	-	-

September 2015 Fund Summary

Fund	Description	Beg Balance	Total Debits	Total Credits	Ending Balance
071501 64140100	Russian River Fire Distr	25,977.87	96,077.07	122,054.94	-
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	(50,000.00)	-	404,053.26
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	1,078,302.37	169.95	-	1,078,472.32
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	186,916.89	(120,955.54)	-	65,961.35
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	82,776.68	(10,245.13)	-	72,531.55
072051 64030100	Cloverdale Fire District	(72,991.34)	(16,599.62)	240,000.00	(329,590.96)
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	(48,538.66)	-	15,995.75
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	212,081.21	277.68	-	212,358.89
072251 67030100	Monte Rio Recreation and	203,833.85	(20,462.80)	-	183,371.05
072252 67030200	Monte Rio Recreation and	(462.80)	462.80	-	-
072301 67040100	Russian River Recreation	253,501.13	(9,391.42)	-	244,109.71
072351 68010100	Gold Ridge Resource Cons	216,600.50	(668,677.03)	-	(452,076.53)
072401 68020100	Sonoma Resource Conserva	-	473.76	-	473.76
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	42,814.10	(1,283.50)	-	41,530.60
072552 62040200	Occidental CSD - Improve	-	-	-	-
072553 62050100	Occidental Community Ser	137,668.87	(4,537.38)	-	133,131.49
072554 62050200	Occidental CSD Water - C	105.49	-	-	105.49
072555 62050300	Occidental CSD Water - U	-	-	-	-
072556 62040300	Occidental CSD - Fire	290,582.48	(2,662.01)	-	287,920.47
072601 62020100	Cazadero Community Servi	-	-	-	-

September 2015 Fund Summary

Fund	Description	Beg Balance	Total Debits	Total Credits	Ending Balance
072651 66010100	Bay Area Air Quality Man	-	-	-	-
072701 66020100	Coast Life Ambulance Dis	-	-	-	-
074101 70050100	NCRA - Administration	(7,687.20)	(21,666.51)	-	(29,353.71)
074102 70050200	NCRA - Traffic Congestio	2,496.29	-	-	2,496.29
074103 70050300	NCRA - RRIF Loan	-	45,115.00	45,115.00	-
074104 70050400	NCRA - Property Account	27,143.95	(9,037.29)	-	18,106.66
074151 66030100	Local Agency Formation C	450,608.75	305,323.78	-	755,932.53
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	(4,445.64)	1,858.75	-	(2,586.89)
074302 66080200	Sonoma County Public Law	15,000.00	-	-	15,000.00
074401 69010100	Sonoma County Employees'	761,719.66	(145,439.27)	-	616,280.39
074402 69010200	SCERA - Building Acquisi	-	-	-	-
074403 69010300	SCERA - Integrated Pensi	-	-	-	-
074404 69010400	SCERA - Investment Expen	134,830.71	(29,165.32)	-	105,665.39
074451 66070100	SCAVA Service Authority	228,173.09	-	-	228,173.09
074501 70010100	Sonoma County Transporta	(188,694.08)	90,703.55	-	(97,990.53)
074551 70020100	Transportation Fund for	785,018.09	-	-	785,018.09
074601 66100100	Sonoma County Regional C	319,385.18	19,322.95	-	338,708.13
074651 70030100	Measure M - Administrati	277,975.50	18,500.71	-	296,476.21
074652 70030200	Measure M - Local Street	694,976.77	433,824.52	-	1,128,801.29
074653 70030300	Measure M - Local Street	15,526,142.25	433,824.52	-	15,959,966.77
074654 70030400	Measure M - Highway 101	15,268,491.09	450,277.24	-	15,718,768.33
074655 70030500	Measure M - Hwy 101 2008	-	-	-	-
074656 70030600	Measure M - Hwy 101 2008	-	-	-	-
074657 70030700	Measure M - Hwy 101 2011	1,890,000.00	-	-	1,890,000.00
074658 70030800	Measure M - Hwy 101 2011	-	-	-	-
074659 70030900	Measure M - Hwy 101 2011	1.71	-	-	1.71
074660 70031000	Measure M - Transit	347,475.80	216,912.26	-	564,388.06
074661 70031100	Measure M - Passenger Ra	210,687.33	46,298.06	-	256,985.39
074662 70031200	Measure M - Passenger Ra	630,000.00	-	-	630,000.00
074663 70031300	Measure M - Passenger Ra	-	-	-	-
074664 70031400	Measure M - Passenger Ra	1.12	-	-	1.12
074665 70031500	Measure M - Bicycle/Pede	84,374.29	86,764.90	-	171,139.19
074666 70031600	Hwy 101 2015A Bond Debt	-	-	-	-
074667 70031700	Hwy 101 2015A Bond Issue	21,559.35	-	-	21,559.35
074668 70031800	Hwy 101 2015B Bond Debt	-	-	-	-
074669 70031900	Hwy 101 2015B Bond Issue	9,714,889.78	-	-	9,714,889.78
074701 66090100	Sonoma County Public Saf	-	-	-	-
074702 66090200	Sonoma County Public Saf	-	-	-	-
074805 72010100	Sonoma County Library	5,889,520.28	(363,946.53)	865,322.33	4,660,251.42
074810 72012001	Gifts and Donations	585,063.48	(7,904.87)	-	577,158.61
074815 72013001	Library Bequests	2,456,490.21	-	-	2,456,490.21
074820 72014001	Wine Library	4,152.22	-	-	4,152.22
074825 72015001	Books and Materials Dona	12,046.16	219.00	-	12,265.16
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	-	-	-	-

September 2015 Fund Summary

Fund	Description	Beg Balance	Total Debits	Total Credits	Ending Balance
076251 71050100	Sonoma Mountain Water Di	-	-	-	-
076301 71080100	Valley of the Moon Water	-	-	-	-
076351 71090600	Windsor Water District -	(153,565.78)	-	-	(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 -	672,581.37	-	-	672,581.37
076357 71090100	Windsor Water District -	74,483.17	-	-	74,483.17
076701 71040100	Russian River County Wat	141,401.28	(145,872.45)	-	(4,471.17)
076702 71040200	Russian River County Wat	620,827.98	100,000.00	-	720,827.98
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	175,000.00	-	478,535.31
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	101,218.45	(6,376.67)	-	94,841.78
076756 71060600	Sweetwater Springs Water	378,356.69	(355,393.10)	-	22,963.59
076757 71060700	Sweetwater Springs Water	23,699.25	(11,776.97)	-	11,922.28
076758 71060800	Sweetwater Springs Water	24,750.00	-	-	24,750.00
076759 71060900	Sweetwater Springs Water	146,738.88	(73,309.01)	-	73,429.87
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	244,944.70	-	-	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	(12,240.26)	-	39,448.63
076851 71030100	Rains Creek Water Distri	75,547.67	(3,618.30)	-	71,929.37
076852 71030200	Rains Creek Water Distri	217.23	(14,206.01)	-	(13,988.78)
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	-	-	-	-
077101 62030100	Graton CSD - Sanitation	617,283.44	(212,994.53)	-	404,288.91
077102 62030200	Graton CSD - Sanitation	(17,310.00)	-	-	(17,310.00)
077103 62030300	Graton CSD - Sanitation	660,383.45	(2,459.46)	-	657,923.99
078101 66110100	SCWMA - Wood Waste	64,427.45	(4,433.51)	-	59,993.94
078102 66110200	SCWMA - Yard Debris	(235,804.24)	(431,161.67)	-	(666,965.91)
078103 66110300	SCWMA - Organics Reserve	1,998,654.20	(32,183.66)	-	1,966,470.54
078104 66110400	SCWMA - HHW	1,027,536.92	(83,322.59)	-	944,214.33
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	499,214.39	(3,061.23)	-	496,153.16
078108 66110800	SCWMA - Planning	62,099.53	(727.40)	-	61,372.13
078109 66110900	SCWMA - Contingency Fund	214,261.07	-	-	214,261.07
078351 70040100	Sonoma Marin Area Rail T	92,470,524.33	108.26	3,900,000.00	88,570,632.59

September 2015 Fund Summary

Fund	Description	Beg Balance	Total Debits	Total Credits	Ending Balance
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	112.20	-	2,818,814.44
078356 70040600	2011 Bond Debt Srvc Prin	2,270,045.51	378,333.34	-	2,648,378.85
078357 70040700	2011 Bond Debt Srvc Inte	332.37	704,726.17	-	705,058.54
078401 66060100	Redwood Empire Dispatch	1,307,192.37	(249,265.96)	-	1,057,926.41
078402 66060200	REDCOM - MDC Replacement	132,979.02	(30,571.50)	-	102,407.52
078451 66090100	SCPSC Operations	280,896.10	105,964.34	-	386,860.44
078452 66090200	SCPSC Replacement	2,962,296.41	(133,126.81)	-	2,829,169.60
081115 80020400	DNA Identification Trust	159,257.00	71,507.17	-	230,764.17
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	10,736,889.87	1,956,945.10	-	12,693,834.97
081145 80021200	Judicial CL Trust	887,224.92	(78,523.09)	-	808,701.83
081150 80030100	Parking Citation Trust	105,276.84	571.75	-	105,848.59
081155 80040400	Insurance Premium Cleari	12,234.51	(4,461.50)	-	7,773.01
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	-	-	-	-
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	18,446,182.63	8,864,009.22	-	27,310,191.85
081285 80071300	Unapp Secured-Coll	948,953.31	216,745.24	-	1,165,698.55
081290 80071400	Unapp CY Supp SB813-Coll	1,468,600.04	421,739.66	-	1,890,339.70
081295 80071600	Unapp PY Supp SB813-Coll	28,977.56	-	-	28,977.56
081300 80060600	PFA Clean Fund - 20 Year	76,488.04	(344.53)	74,923.65	1,219.86
081305 80070800	Central Collections Tax	25,647.72	101.29	-	25,749.01
081310 80080300	Estate of Deceased Trust	58,283.29	-	-	58,283.29
081315 80080400	Unclaimed Deceased Trust	11,355.23	-	-	11,355.23
081320 80100300	Recorder Clearing Trust	563,721.04	(38,082.57)	-	525,638.47

September 2015 Fund Summary

Fund	Description	Beg Balance	Total Debits	Total Credits	Ending Balance
081325 80110300	County Counsel Trust	8,043.38	-	-	8,043.38
081330 80120400	BLD ALC Analysis Clearin	69,297.43	1,076.30	-	70,373.73
081335 80120500	DA Forfeiture Trust	128,218.63	43,663.86	-	171,882.49
081340 80120600	Criminalistics Lab Clear	100,843.84	6,607.43	-	107,451.27
081345 80140400	Public Health Clearing T	27,665.74	12,957.87	-	40,623.61
081350 80140500	Children and Families Cl	585,173.89	324,956.08	-	910,129.97
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	1,111,961.72	(328,570.16)	-	783,391.56
081370 80150300	Life Insurance Clearing	246,717.71	(2,463.47)	-	244,254.24
081375 80150400	Medical Retiree Clearing	1,479,884.33	355,563.89	190,293.60	1,645,154.62
081380 80160400	Social Service Trust	8,294.73	(80.75)	-	8,213.98
081385 80160500	Welfare Abatement Trust	78,925.87	(51,947.95)	-	26,977.92
081390 80160600	Dependent Child Trust	79,495.04	8,767.00	-	88,262.04
081395 80160700	Welfare Advances Trust	17,954,200.09	8,358,848.47	-	26,313,048.56
081400 80160800	Food Stamp Program Trust	121,397.33	22,582.83	-	143,980.16
081405 80160900	Redwood Children's Cente	1,518.03	4,050.00	-	5,568.03
081410 80272000	County Medical Service P	189,276,145.55	28,500,000.00	131,517.14	217,644,628.41
081415 80180400	Probation Officer Cleari	14,823.47	17,328.80	-	32,152.27
081420 80200300	Buildings / Grounds Clea	-	-	-	-
081425 80230100	Employee Retirement Trus	555.23	-	-	555.23
081430 80220600	Sheriff's Civil Trust	392,320.54	159,185.07	270,865.80	280,639.81
081435 80260300	Muni CT Daily Deposit Tr	837,788.20	(257,306.63)	-	580,481.57
081440 80260400	Muni CT Bail Trust	100,583.80	-	-	100,583.80
081450 80054700	SERAF	-	-	-	-
081455 80060700	PFA Hannon Fund 10 Year	-	930,299.78	451,781.80	478,517.98
081505 80080200	Interest Clearing Trust	(1,839,950.02)	1,489,180.14	-	(350,769.88)
081605 80050900	Tax Resource Trust	(15,803,827.87)	-	-	(15,803,827.87)
081705 80280100	SCL Flexible Spending Ac	2,806.30	15.00	-	2,821.30
081710 80280200	SCL Flexible Spending Tr	14,295.13	-	-	14,295.13
082105 80010100	Canon Manor Developer Tr	1,450.61	-	-	1,450.61
082115 80040100	HRA Contributions	1,309,834.54	(18,868.40)	-	1,290,966.14
082120 80040200	LT Disability Clearing T	-	-	-	-
082125 80040300	Housing Assistance Progr	585,892.97	13,027.58	-	598,920.55
082130 80050100	Business Appeals Impound	3,634,827.86	-	-	3,634,827.86
082135 80050200	Windsor Redevelopment Op	830,476.62	-	-	830,476.62
082140 80050300	Tax Loss Reserve Trust	21,316,383.90	-	-	21,316,383.90
082145 80050400	Auditors Tax Clearing Tr	1,320,881.00	103,836.87	-	1,424,717.87
082150 80050500	Geothermal Impound Trust	111,050.96	-	-	111,050.96
082155 80050600	Sebastopol Tax Coll Trus	9,645,003.80	-	1,000,000.00	8,645,003.80
082160 80050700	Town of Windsor Trust	14,381,929.35	-	224,854.59	14,157,074.76
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	33,640.42	60,000.00	-	93,640.42
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	6,770,753.12	1,033,155.24	-	7,803,908.36
082195 80070600	Transitional Tax Collect	1,731,781.03	671,805.08	-	2,403,586.11
082200 80070700	Special Assessment Inves	6,358.47	-	-	6,358.47
082205 80080100	Treasurer Holding Trust	10,345.57	646.38	-	10,991.95
082210 80090100	Agricultural Comm Trust	19,696.36	(721.02)	-	18,975.34
082215 80100100	Domestic Violence Trust	20,568.61	(8,523.50)	-	12,045.11

September 2015 Fund Summary

Fund	Description	Beg Balance	Total Debits	Total Credits	Ending Balance
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	(11,361.85)	-	39,702.30
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	17,692.40	(141.39)	-	17,551.01
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	910,769.22	2,000.00	-	912,769.22
082385 80170200	Strong Motion Instr Clea	38,190.53	2,795.77	-	40,986.30
082390 80170300	State Building Standard	6,155.40	857.00	-	7,012.40
082395 80180100	Probation CAMP Trust	-	-	-	-
082400 80180200	Probation Officer Trust	161,044.93	(171.53)	-	160,873.40
082405 80180300	Probation Restitution Tr	200,739.26	21,183.81	-	221,923.07
082410 80200100	Regional Parks Foundatio	1,249,211.72	(9,773.73)	-	1,239,437.99
082415 80200200	Sonoma County Park Land	125,836.04	-	-	125,836.04
082420 80210100	SRJC Dorm Rev Trust	632,140.02	108,429.76	-	740,569.78
082425 80210200	SRJC Dorm I&R Trust	1,431,537.39	-	-	1,431,537.39
082430 80210300	SRJC Repair/Replace Trus	0.02	-	-	0.02
082435 80210400	SRJC Self Insurance Trus	971,715.35	124,372.22	-	1,096,087.57
082440 80250200	NBWRA Trust	871,826.04	503,094.14	-	1,374,920.18
082445 80220100	Inmates Welfare Trust	811,680.32	15,264.60	-	826,944.92
082450 80220200	Jail Stores Trust	165,402.00	49,763.46	-	215,165.46
082455 80220300	Sheriff's Trust	546,052.95	(54,253.90)	-	491,799.05
082460 80220400	Seized Property Trust	2,638,806.76	75,854.70	-	2,714,661.46
082465 80220500	Asset Forfeiture (AB114)	644,614.56	(3,950.00)	-	640,664.56
082470 80260100	Incorporated Cities Trus	102,931.37	(83,547.52)	-	19,383.85
082475 80260200	Local Crime Prevention T	250,069.85	12,934.26	-	263,004.11

September 2015 Fund Summary

Fund	Description	Beg Balance	Total Debits	Total Credits	Ending Balance
082480 80170400	Environmental Doc Fees	-	-	-	-
082505 80190100	PSR - Local Community Co	-	693,348.44	-	693,348.44
082510 80190200	PSR - Trial Court Securi	-	628,033.16	-	628,033.16
082515 80190300	PSR - DA & PD Fund	-	12,476.80	-	12,476.80
082520 80190400	PSR - Juvenile Justice F	-	106,463.96	-	106,463.96
082525 80190500	PSR - Health & Human Ser	-	1,027,615.20	-	1,027,615.20
082530 80190600	PSR - Supplemental Law E	171,686.32	1,134,540.37	-	1,306,226.69
082605 80240101	Fair - General	41,238.95	219,088.52	-	260,327.47
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	-	(47,010.00)	-	(47,010.00)
082710 80060200	PFA D/S Fund - 5 Year	19,351.00	(16,657.90)	-	2,693.10
082715 80060300	PFA D/S Fund - 10 Year	413,951.00	(361,642.99)	-	52,308.01
082720 80060400	PFA D/S Fund - 20 Year	1,950,940.82	(1,937,957.95)	-	12,982.87
082725 80060500	SCEIP Escrow Trust	21,857.06	-	-	21,857.06
082855 80250100	SCWA Trust	14,243.00	8,742.46	-	22,985.46
082905 80020200	Sonoma County TRAN Repay	-	-	-	-
082915 80021700	So. Co. Deferred Comp Tr	-	-	-	-
082951 80272100	PFA - 2013 Construction	-	-	-	-
082952 80272200	PFA - 2013A Bond - USDA	3.65	-	-	3.65
082953 80272300	PFA - 2013B Bond - USDA	0.88	-	-	0.88
082954 80272400	PFA - Reserve A - USDA	6,712.01	-	-	6,712.01
082955 80272500	PFA - Reserve B - USDA	1,629.75	-	-	1,629.75
084105 88010100	Roseland	2,821,169.17	(20,894.00)	-	2,800,275.17
084110 88010200	Roseland Debt Service	538,832.22	-	-	538,832.22
084115 88010300	Roseland Unencumbered LM	992.54	-	-	992.54
084205 88020100	Russian River	485,182.16	(18,934.66)	-	466,247.50
084210 88020200	Russian River Unecumbere	3,792.13	-	-	3,792.13
084305 88030100	Sonoma Valley	8,504,388.03	(12,876.03)	-	8,491,512.00
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
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	-	-	-	-

September 2015 Fund Summary

Fund	Description	Beg Balance	Total Debits	Total Credits	Ending Balance
086505 89150100	Petaluma Asset Distrib	-	-	-	-
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	979,355.75	(85,992.89)	-	893,362.86
088110 90010102	Alexander UN SPRV	508,124.23	-	-	508,124.23
088115 90010103	Alexander UN DMF	43,616.10	-	-	43,616.10
088120 90010104	Alexander UN CAFE	3,372.26	(4,136.15)	-	(763.89)
088125 90010105	Alexander UN CFF	87,737.90	-	-	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	1,262,251.49	(807,187.02)	-	455,064.47
088210 90010202	Bellevue UN EL SBB	2,889,060.68	(116,232.52)	-	2,772,828.16
088215 90010203	Bellevue UN DMF	3,518.83	40,032.38	-	43,551.21
088220 90010204	Bellevue UN CAFE	142,793.23	(98,700.71)	-	44,092.52
088225 90010205	Bellevue UN CFF	1,407,460.59	(46,747.09)	-	1,360,713.50
088230 90010206	Bellevue UN CSFF	5.59	-	-	5.59
088235 90010207	Bellevue UN Charter Scho	1,041,780.58	167,224.14	-	1,209,004.72
088240 90010208	Stony Point Academy CS	132,895.60	100,754.55	-	233,650.15
088305 90010301	Bennett Valley UN SDGF	1,346,374.62	(99,038.28)	-	1,247,336.34
088310 90010302	Bennett Valley UN SBB	-	-	-	-
088315 90010303	Bennett Valley UN DMF	-	-	-	-
088320 90010304	Bennett Valley UN CAFE	12,053.67	5,634.00	-	17,687.67
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	343,881.73	(26,039.41)	-	317,842.32
088410 90010502	Cinnabar SPRV	46,055.46	-	-	46,055.46
088415 90010503	Cinnabar DMF	384.08	-	-	384.08
088420 90010504	Cinnabar CAFE	13,922.90	(2,202.98)	-	11,719.92
088425 90010505	Cinnabar CHDV	1,302.07	(463.33)	-	838.74
088430 90010506	Cinnabar CAPF	37,909.22	-	-	37,909.22
088435 90010507	Cinnabar CSFF	85,974.46	-	-	85,974.46
088440 90010508	Cinnabar CSF	247,132.04	60,878.56	-	308,010.60
088445 90010509	Cinnabar Building Fund	2,450,000.00	(109,796.96)	-	2,340,203.04
088505 90010901	Dunham SDGF	(1,259.75)	105,446.45	-	104,186.70
088510 90010902	Dunham SPRV	156,177.37	-	-	156,177.37
088515 90010903	Dunham TOF	16,991.38	-	-	16,991.38
088520 90010904	Dunham DMF	(8,472.88)	-	-	(8,472.88)
088525 90010905	Dunham CAFE	4,343.24	16,955.70	-	21,298.94
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	526,183.37	82,702.51	-	608,885.88
088605 90011001	Forestville UN SDGF	599,082.37	(231,792.06)	-	367,290.31
088610 90011002	Forestville UN SBB	-	-	-	-
088615 90011003	Forestville UN DMF	457.61	-	-	457.61
088620 90011004	Forestville UN CAFE	17,927.25	(8,729.59)	-	9,197.66

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Fund	Description	Beg Balance	Total Debits	Total Credits	Ending Balance
088625 90011005	Forestville UN CFF	21,247.64	2,699.84	-	23,947.48
088630 90011006	Forestville UN COSR	67,049.80	-	-	67,049.80
088635 90011007	Forestville Charter Acad	125,551.47	17,967.10	-	143,518.57
088645 90011009	Forestville UN CSFF	-	-	-	-
088705 90011301	Gravenstein UN Hillcrest	817,842.10	(49,245.67)	-	768,596.43
088710 90011302	Gravenstein UN SDGF	4,287,499.81	(98,404.72)	-	4,189,095.09
088715 90011303	Gravenstein UN SBB	3,737,176.77	(213,992.93)	-	3,523,183.84
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	8,788.61	(1,705.10)	-	7,083.51
088735 90011307	Gravenstein UN CHDV	183,658.32	(6,799.76)	-	176,858.56
088740 90011308	Gravenstein UN CFF	59,795.78	12,194.96	-	71,990.74
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	907,442.06	46,492.09	-	953,934.15
088765 90011313	Gravenstein UN SR Employ	789,614.44	-	-	789,614.44
088805 90011401	Guerneville UN SDGF	592,522.83	(145,930.08)	-	446,592.75
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	21,892.10	(9,076.96)	-	12,815.14
088830 90011406	Guerneville UN CFF	8,534.07	1,939.00	-	10,473.07
088835 90011407	Guerneville UN COSR	41,173.85	-	-	41,173.85
088840 90011408	Guerneville UN CSFF	217,111.83	-	-	217,111.83
088905 90011501	Harmony UN SDGF	3,027,650.10	(144,940.92)	-	2,882,709.18
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	99,375.57	(1,280.00)	-	98,095.57
088925 90011505	Harmony UN CAFE	21,588.18	(5,248.78)	-	16,339.40
088930 90011506	Harmony UN CFF	125,581.44	-	-	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	517,863.25	(207,823.67)	-	310,039.58
088950 90011510	Harmony Pathways CSF-501	340,811.70	119,474.78	-	460,286.48
088955 90011511	Harmony UN SR Employee B	1,164,367.68	-	-	1,164,367.68
089005 90015501	West Sonoma County UN Hi	379,491.98	(151,344.70)	-	228,147.28
089010 90015502	West Sonoma County UN Hi	7,142.97	5,578.80	-	12,721.77
089105 90011901	Kenwood SDGF	1,906,031.90	(160,817.09)	-	1,745,214.81
089110 90011902	Kenwood SPRV	374,814.26	-	-	374,814.26
089115 90011903	Kenwood DMF	16,978.52	5,425.00	-	22,403.52
089120 90011904	Kenwood CAFE	(1,807.82)	(3,947.47)	-	(5,755.29)
089125 90011905	Kenwood CHDV	26,039.44	84.37	-	26,123.81
089130 90011906	Kenwood CAPF	167,772.14	-	-	167,772.14
089135 90011907	Kenwood COSR	49,530.62	(900.00)	-	48,630.62
089205 90012001	Liberty SDGF	1,222,870.82	(58,808.83)	-	1,164,061.99
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	2,827.95	(262.35)	-	2,565.60
089230 90012006	Liberty CFF	22,476.91	-	-	22,476.91
089235 90012007	Liberty Special Reserve	5,793.38	(92,664.75)	-	(86,871.37)

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Fund	Description	Beg Balance	Total Debits	Total Credits	Ending Balance
089240 90012008	Liberty CSFF	32.12	-	-	32.12
089245 90012009	Liberty Daycare Program	58,840.92	1,641.56	-	60,482.48
089250 90012010	Liberty CSF	549,046.65	46,727.87	-	595,774.52
089255 90012011	CAVA CSF-501	187,157.54	695,526.00	-	882,683.54
089305 90012101	Mark West UN SDGF	5,555,387.71	(1,174,627.80)	-	4,380,759.91
089310 90012102	Mark West UN Elementary	459,942.87	(98,379.50)	-	361,563.37
089315 90012103	Mark West UN SPRV	1,575,331.93	-	-	1,575,331.93
089320 90012104	Mark West UN DMF	101,144.78	(1,278.05)	-	99,866.73
089325 90012105	Mark West UN CAFE	16,535.55	(12,293.15)	-	4,242.40
089330 90012106	Mark West UN CFF	353,237.42	18,373.25	-	371,610.67
089335 90012107	Mark West UN INS	96,537.23	-	-	96,537.23
089340 90012108	Mark West UN CSFF	273,911.65	(98.00)	-	273,813.65
089345 90012109	Mark West UN San Miguel	1,043,295.31	485,803.34	-	1,529,098.65
089350 90012110	Mark West UN CSF-501	94.58	-	-	94.58
089355 90012111	Mark West Charter School	494,486.54	59,612.73	-	554,099.27
089360 90012112	Sp Resv for Postempl Ben	2,017,318.27	373,095.06	-	2,390,413.33
089365 90012113	Spc Rsv Cap Outlay Projs	1,701,269.70	500,000.00	-	2,201,269.70
089405 90012301	Monte Rio UN SDGF	564,443.75	(80,824.65)	-	483,619.10
089410 90012302	Monte Rio UN DMF	14,129.27	(8,928.07)	-	5,201.20
089415 90012303	Monte Rio UN CAFE	1,086.24	(6,675.12)	-	(5,588.88)
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	556,804.43	(44,196.71)	-	512,607.72
089510 90012202	Montgomery SPRV	105,342.10	-	-	105,342.10
089515 90012203	Montgomery DMF	45,997.46	(46,964.25)	-	(966.79)
089605 90012401	Oak Grove UN SDGF	108,084.85	(483,604.38)	-	(375,519.53)
089610 90012402	Oak Grove UN SBB	2,698,396.89	(1,857.50)	-	2,696,539.39
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	19,531.79	(7,941.90)	-	11,589.89
089630 90012406	Oak Grove UN CHDV	99,508.47	(7,843.25)	-	91,665.22
089635 90012407	Oak Grove UN CFF	87,033.33	(702.54)	-	86,330.79
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	1,702,024.67	439,059.49	-	2,141,084.16
089655 90012411	Oak Grove UN CSF-501	40,540.31	73,610.00	-	114,150.31
089705 90012501	Old Adobe UN Elementary	1,036,710.20	112,112.97	-	1,148,823.17
089710 90012502	Old Adobe UN Miwok Valle	2,312,813.20	157,650.07	-	2,470,463.27
089715 90012503	Old Adobe UN Sonoma Moun	2,430,873.75	148,688.06	-	2,579,561.81
089720 90012504	Old Adobe UN SDGF	(1,742,106.72)	(1,274,058.04)	-	(3,016,164.76)
089725 90012505	Old Adobe UN ELEM SBB	1,268,988.47	(382,346.29)	-	886,642.18
089730 90012506	Old Adobe UN DNF	5,345.21	(1,938.65)	-	3,406.56
089735 90012507	Old Adobe UN CAFE	37,982.93	8,007.68	-	45,990.61
089740 90012508	Old Adobe UN CHDV	(7,369.84)	(955.84)	-	(8,325.68)
089745 90012509	Old Adobe UN CFF	1,078.26	1,791.90	-	2,870.16
089750 90012510	Old Adobe UN COSR	49,842.81	-	-	49,842.81
089755 90012511	Old Adobe UN CSFF	-	-	-	-
089760 90012512	Loma Vista Charter	1,116,516.91	96,617.30	-	1,213,134.21
089805 90012701	Piner-Olivet UN Olivet C	98,531.85	59,318.37	-	157,850.22
089810 90012702	Piner-Olivet UN Schaefer	120,255.84	184,641.83	-	304,897.67
089815 90012703	Piner-Olivet UN SDGF	2,506,817.63	(409,810.01)	-	2,097,007.62

September 2015 Fund Summary

Fund	Description	Beg Balance	Total Debits	Total Credits	Ending Balance
089820 90012704	Piner-Olivet UN Elementa	2,433.68	(1,211.35)	-	1,222.33
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	52,772.93	(19,232.80)	-	33,540.13
089840 90012708	Piner-Olivet UN CAPF	227,884.12	-	-	227,884.12
089845 90012709	Piner-Olivet UN CSFF	-	-	-	-
089850 90012710	Piner-Olivet UN CSF	269,680.40	108,977.90	-	378,658.30
089855 90012711	Piner-Olivet Charter Hig	60,565.09	15,382.45	-	75,947.54
089860 90012712	Piner-Olivet UN SSB	-	-	-	-
089865 90012713	Sp Reserve Post Emp Ben	601,058.92	-	-	601,058.92
089905 90011801	Kashia SDGF	26,818.25	5,945.61	-	32,763.86
089910 90011802	Kashia COSR	3,173.43	-	-	3,173.43
089915 90011803	Kashia DMF	-	-	-	-
090005 90013001	Rincon Valley-Binkley CS	55,284.32	200,509.69	-	255,794.01
090010 90013002	Rincon Valley-Village El	65,468.36	216,126.38	-	281,594.74
090015 90013003	Rincon Valley-Whited CSF	45,513.21	219,137.57	-	264,650.78
090020 90013004	Rincon Valley UN SDGF	7,429,722.64	(1,976,043.48)	-	5,453,679.16
090025 90013005	Rincon Valley UN Element	14,559,191.39	(921,175.09)	-	13,638,016.30
090030 90013006	Rincon Valley UN DMF	-	-	-	-
090035 90013007	Rincon Valley UN CAFE	28,296.13	(19,351.08)	-	8,945.05
090040 90013008	Rincon Valley UN CHDV	138,573.83	46,660.85	-	185,234.68
090045 90013009	Rincon Valley UN CFF	15,714.41	5,839.75	-	21,554.16
090050 90013010	Rincon Valley UN COSR	3,354,845.08	(474,811.60)	-	2,880,033.48
090055 90013011	Rincon Valley UN CSF	28,806.04	264,631.19	-	293,437.23
090060 90013012	Rincon Valley Charter Sc	80,702.63	117,938.19	-	198,640.82
090105 90015601	Roseland SDGF	714,997.99	199,291.28	-	914,289.27
090110 90015602	Roseland Elementary SBB	2,356,849.80	(63,428.99)	-	2,293,420.81
090115 90015603	Roseland SPRV	856,770.16	-	-	856,770.16
090120 90015604	Roseland DMF	86,724.90	-	-	86,724.90
090125 90015605	Roseland CAFE	3,520.44	(23,839.71)	-	(20,319.27)
090130 90015606	Roseland CHDV	22,875.65	(21,546.65)	-	1,329.00
090135 90015607	Roseland COSR	1,458,865.56	(9,622.09)	-	1,449,243.47
090140 90015608	Roseland CSFF	0.20	-	-	0.20
090145 90015609	Roseland Tax Repayment	-	-	-	-
090150 90015610	Roseland CSF-501	3,773,166.23	39,693.76	-	3,812,859.99
090155 90015611	Roseland CAPF	13,075.74	-	-	13,075.74
090205 90014201	Sebastopol UN SDGF	648,671.18	(387,380.56)	-	261,290.62
090210 90014202	Sebastopol UN SBB	2,248,507.30	(489,087.55)	-	1,759,419.75
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	8,291.53	(3,355.21)	-	4,936.32
090230 90014206	Sebastopol UN CHDV	53,631.97	3,250.97	-	56,882.94
090235 90014207	Sebastopol UN CFF	227,315.82	(6,020.95)	-	221,294.87
090240 90014208	Sebastopol UN COSR	153,953.34	-	-	153,953.34
090245 90014209	Sebastopol UN CSF-REACH	-	-	-	-
090250 90014210	Sebastopol Independent C	520,330.29	77,405.56	-	597,735.85
090255 90014211	Sebastopol UN-Reach CH G	21,084.17	31,426.00	-	52,510.17
090305 90014501	Twin Hills UN SDGF	1,135,870.78	128,838.32	-	1,264,709.10
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	141,529.29	(20,381.70)	-	121,147.59
090325 90014505	Twin Hills UN CAFE	4,768.66	(5,797.39)	-	(1,028.73)

September 2015 Fund Summary

Fund	Description	Beg Balance	Total Debits	Total Credits	Ending Balance
090330 90014506	Twin Hills UN CHDV	213,273.20	(5,904.31)	-	207,368.89
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	645,060.29	(61,912.45)	-	583,147.84
090355 90014511	Twin Hills UN CSF-Sunrid	246,469.45	(54,055.49)	-	192,413.96
090360 90014512	Twin Hills Charter Schoo	944,796.14	(128,066.23)	-	816,729.91
090365 90014513	Postemployment Benefits	402,791.96	-	-	402,791.96
090405 90014601	Two Rock UN SDGF	287,401.52	101,162.61	-	388,564.13
090410 90014602	Two Rock UN SPRV	376,223.23	-	-	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	1,442,473.57	71,845.47	-	1,514,319.04
090510 90014802	Waugh SPRV	831,335.51	250,000.00	-	1,081,335.51
090515 90014803	Waugh DMF	0.73	-	-	0.73
090520 90014804	Waugh CAFE	11,158.53	(5,397.53)	-	5,761.00
090525 90014805	Waugh CHDV	129,438.02	(35,407.05)	-	94,030.97
090530 90014806	Waugh CFF	54,212.07	-	-	54,212.07
090535 90014807	Waugh COSR	100,972.01	-	-	100,972.01
090540 90014808	Waugh BCU-CAP	135,597.42	-	20,042.85	115,554.57
090545 90014809	Waugh BCU-DS	8,943.68	-	-	8,943.68
090605 90015001	West Side UN SDGF	367,023.96	(157,672.61)	-	209,351.35
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	338.68	(884.32)	-	(545.64)
090625 90015005	West Side UN CFF	58,458.63	(3,165.20)	-	55,293.43
090630 90015006	West Side UN CSFF	0.02	-	-	0.02
090705 90015201	West Sonoma County UN Hi	602,914.12	(103,009.52)	-	499,904.60
090710 90015202	West Sonoma County UN Hi	578,152.03	(353,996.79)	-	224,155.24
090715 90015203	West Sonoma County UN Hi	97,053.30	-	-	97,053.30
090720 90015204	West Sonoma County UN Hi	15,165.50	-	-	15,165.50
090725 90015205	West Sonoma County UN Hi	4,228.92	853.47	-	5,082.39
090730 90015206	West Sonoma County UN Hi	3,611.32	10,138.00	-	13,749.32
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	64,361.48	(24,762.57)	-	39,598.91
090810 90015302	West Sonoma County UN Hi	3,000,714.52	(850,239.35)	-	2,150,475.17
090815 90015303	West Sonoma County UN Hi	10,397,639.41	(135,187.77)	-	10,262,451.64
090820 90015304	West Sonoma County UN Hi	646,986.35	-	-	646,986.35
090825 90015305	West Sonoma County UN Hi	(34,390.45)	(983.80)	-	(35,374.25)
090830 90015306	West Sonoma County UN Hi	91,479.84	(110,575.55)	-	(19,095.71)
090835 90015307	West Sonoma County UN Hi	479,823.92	(1,452.00)	-	478,371.92
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	(1,900.00)	-	149,852.07
090855 90015311	West Sonoma County UN Hi	268.92	(12.50)	-	256.42
090860 90015312	West Sonoma County UN Hi	69.29	-	-	69.29
090865 90015313	West Sonoma County UN Hi	211,943.73	2,394.59	-	214,338.32
090870 90015314	Windsor Unified ADED	-	-	-	-
090880 90015316	Cali Camecac Charter Sch	2,039,551.62	422,756.68	-	2,462,308.30
090905 90015401	West Sonoma County UN Hi	2,314,829.17	(36,455.69)	-	2,278,373.48

September 2015 Fund Summary

Fund	Description	Beg Balance	Total Debits	Total Credits	Ending Balance
090910 90015402	West Sonoma County UN Hi	3,924,358.23	(521,492.22)	-	3,402,866.01
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	67,702.04	-	-	67,702.04
090930 90015406	West Sonoma County UN Hi	244,919.38	(42,619.04)	-	202,300.34
090935 90015407	West Sonoma County UN Hi	738,038.33	(871.21)	-	737,167.12
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	42,114.74	148,697.59	-	190,812.33
091005 90015101	West Sonoma County UN Hi	82,991.17	125,004.19	-	207,995.36
091010 90015102	West Sonoma County UN Hi	397,278.73	(417,443.56)	-	(20,164.83)
091015 90015103	West Sonoma County UN Hi	8,484,817.04	(162,674.90)	-	8,322,142.14
091020 90015104	West Sonoma County UN Hi	55,425.15	99,781.18	-	155,206.33
091025 90015105	West Sonoma County UN Hi	-	-	-	-
091030 90015106	West Sonoma County UN Hi	4,991.29	(56,976.42)	-	(51,985.13)
091035 90015107	West Sonoma County UN Hi	-	-	-	-
091040 90015108	West Sonoma County UN Hi	597,218.75	(37,292.33)	-	559,926.42
091045 90015109	West Sonoma County UN Hi	378,609.82	79,177.10	-	457,786.92
091050 90015110	West Sonoma County UN Hi	403,004.58	-	-	403,004.58
091055 90015111	West Sonoma County UN Hi	964,952.00	(2,000.00)	-	962,952.00
091060 90015112	West Sonoma County UN Hi	-	-	-	-
091105 90013300	Santa Rosa City High Ven	750,822.34	4,889,042.38	4,495,343.33	1,144,521.39
091205 90010601	Cloverdale Unified SDGF	5,148,315.63	(277,853.56)	-	4,870,462.07
091210 90010602	Cloverdale Unified SBB	2,615,614.36	(548,781.05)	-	2,066,833.31
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	5,266.11	(2,824.38)	-	2,441.73
091230 90010606	Cloverdale Unified ADED	159.02	-	-	159.02
091235 90010607	Cloverdale Unified CHDV	32,572.66	1,143.11	-	33,715.77
091240 90010608	Cloverdale Unified CFF	70,859.70	2,294.88	-	73,154.58
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	(1,912,390.93)	(2,191,836.19)	-	(4,104,227.12)
091310 90010702	Cotati-Rohnert Park Unif	3,413,774.38	(3,267,513.39)	-	146,260.99
091315 90010703	Cotati-Rohnert Park Unif	855,095.19	(855,000.00)	-	95.19
091320 90010704	Cotati-Rohnert Park Unif	65.19	-	-	65.19
091325 90010705	Cotati-Rohnert Park Unif	16,267.45	(46.24)	-	16,221.21
091330 90010706	Cotati-Rohnert Park Unif	588,292.29	(518,595.48)	-	69,696.81
091335 90010707	Cotati-Rohnert Park Unif	1,320.79	-	-	1,320.79
091340 90010708	Cotati-Rohnert Park Unif	-	-	-	-
091345 90010709	Cotati-Rohnert Park Unif	18,274.36	42,720.88	-	60,995.24
091350 90010710	Academy of Arts and Scie	313,267.29	177,071.00	-	490,338.29
091355 90010711	Cotati-Rohnert Park Un S	-	-	-	-
091360 90010712	Cotati-Rohnert Park Un A	-	-	-	-
091405 90011601	Healdsburg Unified SDGF	733,219.66	(1,842,090.49)	-	(1,108,870.83)
091410 90011602	Healdsburg Unified SBB	6,733,096.57	(161,769.36)	-	6,571,327.21
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	8,911.08	(67,287.59)	-	(58,376.51)
091430 90011606	Healdsburg Unified CHDV	(24,547.78)	(11,796.25)	-	(36,344.03)
091435 90011607	Healdsburg Unified CFF	843,930.95	75,920.00	-	919,850.95

September 2015 Fund Summary

Fund	Description	Beg Balance	Total Debits	Total Credits	Ending Balance
091440 90011608	Healdsburg Unified COSR	909,456.37	56,302.31	-	965,758.68
091445 90011609	Healdsburg Unified CSFF	-	-	-	-
091450 90011610	Healdsburg Unified FOUN	222,989.14	30,761.85	-	253,750.99
091455 90011611	Healdsburg Unified CSF	604,446.46	58,955.54	-	663,402.00
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	722,077.05	(300,672.62)	-	421,404.43
091510 90011202	Geyserville Unified SBB	1,060,441.51	(13,065.00)	-	1,047,376.51
091515 90011203	Geyserville Unified SPRV	544,169.84	-	-	544,169.84
091520 90011204	Geyserville Unified CAFE	(16,529.08)	7,790.11	-	(8,738.97)
091525 90011205	Geyserville Unified CFF	76,232.66	17,178.94	-	93,411.60
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	507,181.50	33,962.56	-	541,144.06
091610 90012602	Petaluma City SBB (High)	11,814,577.45	(3,581,172.37)	-	8,233,405.08
091615 90012603	Petaluma City DMF	537,938.75	(127,009.43)	-	410,929.32
091620 90012604	Petaluma City CAFE	88,470.87	(139,421.44)	-	(50,950.57)
091625 90012605	Petaluma City ADED	520,700.51	(55,013.47)	-	465,687.04
091630 90012606	Petaluma City CFF (High)	398,400.27	62,965.43	-	461,365.70
091635 90012619	Petaluma City COPO	(546,981.40)	(693,984.33)	-	(1,240,965.73)
091640 90012608	Petaluma City CFF (Elem)	128,008.57	(10,755.44)	-	117,253.13
091645 90012609	Petaluma City INS	147,801.31	4,012.56	-	151,813.87
091650 90012610	Petaluma City COSR	43,305.96	3,097.77	-	46,403.73
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)	56,999.59	(2,056.25)	-	54,943.34
091670 90012614	Petaluma City FOUN	1.41	-	-	1.41
091675 90012615	Petaluma City Enterprise	37,954.26	(8,137.11)	-	29,817.15
091680 90012616	Petaluma City CSF	-	-	-	-
091685 90012617	Petaluma Mary Collins CS	1,190,522.71	166,320.86	-	1,356,843.57
091690 90012618	Petaluma Live Oak CSF-5	429,782.50	29,179.23	-	458,961.73
091691 90012621	Penngrove Charter School	1,578,105.90	137,749.41	-	1,715,855.31
091692 90012622	Gateway Academy	315,888.77	24,321.43	-	340,210.20
091693 90012623	Petaluma City SBB (Elem)	4,889,753.41	(1,478,961.05)	-	3,410,792.36
091696 90012626	Petaluma Spec Ed Consort	(106,311.91)	(304,826.26)	-	(411,138.17)
091697 90012627	Petaluma Acc Chart Schol	(27,123.99)	110,083.84	-	82,959.85
091705 90013201	Santa Rosa Rench America	883,167.17	145,392.81	-	1,028,559.98
091710 90013202	Santa Rosa Virtual Chart	444,010.70	12,558.41	-	456,569.11
091715 90013203	Santa Rosa Arts Charter	546,867.08	133,549.89	-	680,416.97
091720 90013204	Santa Rosa City High SBB	2,034,508.60	(792,616.42)	-	1,241,892.18
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	66,804.00	-	732,990.91
091745 90013209	Santa Rosa City CAFE	599,043.68	(390,945.62)	-	208,098.06
091750 90013210	Santa Rosa City ADED	-	-	-	-
091755 90013211	Santa Rosa City CHDV	(42,096.70)	(14,446.30)	-	(56,543.00)
091760 90013222	Santa Rosa City COPO	3,117,657.94	(3,451,408.73)	-	(333,750.79)
091765 90013213	Santa Rosa City CAPF	2,605,042.16	(1,185.46)	-	2,603,856.70

September 2015 Fund Summary

Fund	Description	Beg Balance	Total Debits	Total Credits	Ending Balance
091770 90013214	Santa Rosa City INS	58,216.76	(54,566.82)	-	3,649.94
091775 90013215	Santa Rosa City COSR	1,673,258.06	1,719,764.50	-	3,393,022.56
091780 90013216	Santa Rosa City CSFF	9,540,852.46	(394,549.79)	-	9,146,302.67
091785 90013217	Santa Rosa City Tax Repa	0.03	-	-	0.03
091790 90013218	Santa Rosa City CSF-501	1,094,555.63	12,795.44	-	1,107,351.07
091795 90013219	Santa Rosa High-ACC CSF	449,354.79	41,300.65	-	490,655.44
091796 90013220	Santa Rosa Kid Street CS	756,275.79	46,079.32	-	802,355.11
091797 90013221	Santa Rosa-Abraxis CSF-5	19,626.60	52,416.40	-	72,043.00
091798 90013224	Santa Rosa City SBAF	-	-	-	-
091805 90014401	Sonoma Valley Unified SD	1,142,488.98	(2,581,139.24)	-	(1,438,650.26)
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	25,015,495.97	30,502.67	-	25,045,998.64
091825 90014405	Sonoma Valley Unified DM	(46,553.54)	118,661.57	-	72,108.03
091830 90014406	Sonoma Valley Unified CA	408,013.44	(161,985.98)	-	246,027.46
091835 90014407	Sonoma Valley Unified AD	-	-	-	-
091840 90014408	Sonoma Valley Unified CH	(12,651.06)	(20,211.01)	-	(32,862.07)
091845 90014409	Sonoma Valley Unified CF	1,786,316.34	123,432.43	-	1,909,748.77
091850 90014410	Sonoma Valley Unified IN	873,634.75	116,455.90	-	990,090.65
091855 90014411	Sonoma Valley Unified CO	(49,472.53)	56,152.04	-	6,679.51
091860 90014412	Sonoma Valley Unified CS	2,505,246.43	(77,991.54)	-	2,427,254.89
091865 90014413	Sonoma Valley Unified TA	-	-	-	-
091870 90014414	Sonoma Valley Unified CS	256,818.35	(92,443.76)	-	164,374.59
091875 90014415	Sonoma Valley Unified -	207,776.23	118,373.31	-	326,149.54
091876 90014416	Sonoma Charter School NP	375,619.13	(22,635.00)	-	352,984.13
091905 90013401	SRJC SDGF	2,833,457.87	6,952,523.07	4,542,499.55	5,243,481.39
091910 90013402	SRJC SPRV	7,707,788.49	31,850.10	-	7,739,638.59
091920 90013404	SRJC CHDV	36,795.21	7,116.74	-	43,911.95
091925 90013405	SRJC Vending Fund	711,308.12	9,273.07	-	720,581.19
091930 90013406	SRJC FOF	425,241.62	(144,429.98)	-	280,811.64
091935 90013407	SRJC Parking	(247,268.06)	468,754.21	-	221,486.15
091940 90013408	SRJC GOBF	(842,358.03)	338,355.62	-	(504,002.41)
091945 90013409	SRJC RIF	2,951,405.77	(122,153.76)	-	2,829,252.01
091950 90013410	SRJC SRFT	174,273.20	833,315.40	-	1,007,588.60
091955 90013411	SRJC DEV	(149,039.03)	4,296,191.39	-	4,147,152.36
092005 90011101	Fort Ross SDGF	780,434.67	(125,887.32)	-	654,547.35
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	-	100,000.00	-	100,000.00
092105 90014901	West County Transportati	3,025,421.76	(1,654,391.74)	-	1,371,030.02
092110 90014902	West County Transportati	18,266.81	-	-	18,266.81
092115 90014903	West County Transportati	92.74	-	-	92.74
092205 90013101	River Montessori CSF	296,100.90	(16,489.53)	-	279,611.37
092305 90013901	Child Development	(355,320.15)	426,300.28	-	70,980.13
092310 90013902	Benefits Self Insurance	7,475,050.92	117,924.26	-	7,592,975.18
092315 90013903	School Deferred Maintena	155,995.00	-	-	155,995.00
092320 90013904	School Service - Special	1,761,306.14	(29,567.88)	-	1,731,738.26
092325 90013905	School Service - Adminis	17,573,544.40	2,232,534.69	-	19,806,079.09
092330 90013906	School Service - CERT P	0.24	-	-	0.24
092335 90013907	Schools SSB	(1.42)	-	-	(1.42)
092340 90013908	School/College Legal Ser	188,766.33	455,163.45	-	643,929.78
092345 90013909	SELPA Charter - Wide AU	804,242.27	413,684.00	-	1,217,926.27

September 2015 Fund Summary

Fund	Description	Beg Balance	Total Debits	Total Credits	Ending Balance
092350 90013910	School Service - Special	2,302,844.24	(1,764,218.68)	-	538,625.56
092355 90013911	SELPA Charter	(11,061.65)	(39,928.54)	-	(50,990.19)
092360 90013912	Special Education - Pres	1,150.95	(1,150.95)	-	-
092365 90013913	SELPA-Wide AU	13,672,725.09	6,696,077.00	-	20,368,802.09
092370 90013914	SELPA Program	1,814,927.96	(323,168.71)	-	1,491,759.25
092375 90010802	School Service - SR EMP	-	-	-	-
092405 90014101	Schools Payroll Revolv	4,185,430.75	(392,016.32)	4,715,239.28	(921,824.85)
092505 90010801	County School Building A	1,202.41	-	-	1,202.41
092605 90013701	School Clearing Trust	4,742.34	260,275.24	-	265,017.58
092705 90014001	School Commerical Revolv	24,704,759.33	84,165,072.12	81,675,256.66	27,194,574.79
092805 90013801	DNP Fund	1,778,535.19	1,854,734.46	-	3,633,269.65
092810 90013802	Voluntary Deductions	(7,722.08)	6,816.88	-	(905.20)
092815 90013803	Net Payroll	-	-	-	-
092820 90013804	Federal Income Tax	703.53	-	-	703.53
092825 90013805	State Income Tax	3,471.33	-	-	3,471.33
092830 90013806	STRS	5,800,880.54	312,684.98	-	6,113,565.52
092835 90013807	PERS	572,334.18	4,083,758.01	-	4,656,092.19
092840 90013808	Social Security	705.70	-	-	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	46,453,036.97	(420,873.22)	-	46,032,163.75
093010 90014302	RESIG-Skylane Facility	646,948.01	(8,903.59)	-	638,044.42
093015 90014303	RESIG-General Admin Fund	965,430.32	133,473.64	-	1,098,903.96
093020 90014304	RESIG-SR Employee Benefi	84,817.17	-	-	84,817.17
093105 90012901	RESIG Health Insurance	292,795.04	(163,727.80)	-	129,067.24
093110 90012902	RESIG Dental Fund	1,307,603.76	222,835.91	-	1,530,439.67
093205 90012801	Property Liability Insur	6,145,519.20	(286,720.69)	-	5,858,798.51
093305 90011702	ANALY HI/ELEM AWUF	54.45	-	-	54.45
093405 90014702	CLOVERDALE UNIF AWUF	-	-	-	-
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	-	221,438.75	61,695.41
093781 90013573	Oak Grove Elem 2014 Bond	26,908.02	-	-	26,908.02

September 2015 Fund Summary

Fund	Description	Beg Balance	Total Debits	Total Credits	Ending Balance
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	4,715.33	-	478,982.11
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	710,708.64	-	573,850.00	136,858.64
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	265,170.35	-	1,166,935.33
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	1,409.09	-	1,774,177.27
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	17,779,682.72	-	-	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	-	-	-	-

September 2015 Fund Summary

Fund	Description	Beg Balance	Total Debits	Total Credits	Ending Balance
097305 92030100	S.A.-Eighth Street East	474,589.27	-	-	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	30,233.54	-	-	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	96,892.04	-	-	96,892.04
097520 92050400	S.A.-Reserve-Mitchell/Sh	353,002.28	-	-	353,002.28
097605 92060100	S.A.-Misc-Russian River	69,723.22	-	-	69,723.22
097610 92060200	S.A.-Misc-Summer Home Pa	47,554.90	-	-	47,554.90
097615 92060300	S.A.-Misc-Hacienda	43,559.37	-	-	43,559.37
097620 92060400	S.A.-Misc-RRCWD 2009-2 R	3,230.73	-	-	3,230.73
097625 92060500	S.A.-Misc-RRCWD 2009-1 H	11,436.12	-	-	11,436.12
097630 92060600	S.A.-Misc-RRCWD 2009-3 M	4,993.09	-	-	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	8,377.93	-	-	8,377.93
097710 92070200	S.A.-Misc-OCSD #2	28,041.16	-	-	28,041.16
097715 92070300	S.A.-Reserve-OCSD #2	34,022.26	-	-	34,022.26
097805 92080100	S.A.-Misc-Gravenstein	-	-	-	-
		1,466,083,573.52	190,177,171.48	182,085,056.43	1,474,175,688.57