

**October 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
010005 16020600	Prop 4 Revenue - Unalloc	(182,212,874.93)	(14,751,372.14)	135,221.01	(197,099,468.08)
010010 23011000	ADA Program	(41,389.99)	(13,618.88)	-	(55,008.87)
010015 25011001	Information Systems Repl	3,554,165.27	-	-	3,554,165.27
010020 25011100	Information Systems Repl	594,834.46	-	-	594,834.46
010025 25011300	Technology Investment Fu	547,247.57	-	-	547,247.57
010030 25012000	Human Resource Managemen	-	-	-	-
010035 21040400	County Center Parking En	100,807.48	(16,149.46)	-	84,658.02
010040 21040301	Sonoma County Energy Wat	94,791.11	51,472.65	-	146,263.76
010045 26010200	ARM Mitigation	406,973.96	2,316.00	-	409,289.96
010050 29010600	Equipment Replacement Fu	197,372.42	-	-	197,372.42
010055 34020200	Public Works District Fo	200,491.52	(782.00)	-	199,709.52
010060 34020300	Public Works Small Water	555,758.73	4,811.03	-	560,569.76
010065 34020400	Public Works Road Mainte	354,754.62	-	-	354,754.62
010070 30017000	Portable Radio Replaceme	210,437.41	-	-	210,437.41
010075 30017100	Telecommunications Capit	512,541.42	-	-	512,541.42
010080 27016000	Radio and Equipment Repl	281,178.58	(3,036.26)	-	278,142.32
010085 27016360	SAC OPS and Replacement	1,228,652.53	55,013.23	-	1,283,665.76
010090 16021100	RDA Dissolution Distribu	10,863,725.01	(654,887.04)	-	10,208,837.97
010095 16020800	Tribal Development Impac	5,542,349.21	1,210,656.87	-	6,753,006.08
010100 16020900	Tribal Development Impac	-	4,200,000.00	-	4,200,000.00
010105 16021000	Tobacco - Deallocated	1,120,334.91	-	-	1,120,334.91
010110 16020400	Refuse Franchise Fees	1,126,217.39	646.21	-	1,126,863.60
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	29.46	-	-	29.46
010205 16020300	General Fund Reserve	48,329,027.27	724,468.00	-	49,053,495.27
010305 16050101	Salary Revolving - HRMS	346,042.73	24,678,907.00	24,698,917.60	326,032.13
010405 16050201	Security Revolving	3,208,945.17	2,416,586.42	2,782,741.12	2,842,790.47
010415 16050200	Claims Revolving Fund	12,159,865.79	45,298,886.69	47,254,501.97	10,204,250.51
010505 21040200	Fleet ACO	4,717,959.52	263,133.54	-	4,981,093.06
010510 25011400	Communications ACO	60,556.81	-	-	60,556.81
010515 21040100	County Facilities ACO	896,560.27	-	-	896,560.27
010520 25011600	Reprographics ACO	2,042.16	-	-	2,042.16
010525 25011500	Records ACO	256,751.43	-	-	256,751.43
010530 13030200	Registrar of Voters ACO	502,711.61	1,133,511.00	-	1,636,222.61
011015 16030100	Advertising	4,674,422.55	(1,194,743.78)	-	3,479,678.77
011051 34010101	Road Administration	5,089,330.46	-	-	5,089,330.46
011051 34010102	Road Maintenance	18,804,802.43	-	-	18,804,802.43
011051 34010103	Road Capital Improvement	7,778,373.31	(1,620,656.04)	-	6,157,717.27
011052 34010200	State Tribal Casino Fund	92,266.40	-	-	92,266.40
011053 34010400	Sonoma Valley Traffic Mi	893,138.45	10,489.56	-	903,628.01
011054 34010300	Countywide Traffic Mitig	5,153,489.69	157,381.77	-	5,310,871.46
011055 34010500	Moorland Ave Development	-	-	-	-
011101 21040500	Tidelands Leases	293,495.10	960.00	-	294,455.10
011102 13020300	Property Character Data	605,072.06	3,038.00	-	608,110.06
011103 13020400	Property Tax Admin Progr	57,387.48	(402.08)	-	56,985.40
011104 13010300	Recorder Modernization	6,526,349.30	42,068.22	-	6,568,417.52
011105 13010400	Recorder Micrographics	1,105,043.52	5,602.45	-	1,110,645.97
011106 13010500	Vital Records Improvemen	511,667.41	4,100.32	-	515,767.73
011107 13010600	Social Security Truncati	471,969.35	(1.00)	-	471,968.35
011108 13010100	Recorder Operations	374,665.70	(35,929.17)	-	338,736.53
011109 26010300	Survey Monument Preserva	141,032.38	3,060.00	-	144,092.38

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011110	26010400 PRMD Planning Administra	1,008,537.69	45,452.63	-	1,053,990.32
011111	29010700 Restricted Donations	904,298.94	23,032.66	-	927,331.60
011112	29010800 Sonoma Coast Park Mit.	10,247.07	14,712.00	-	24,959.07
011113	29010900 Cloverdale/Healdsburg Pa	128,609.47	11,034.00	-	139,643.47
011114	29011000 Russian River/Sebastopol	247,743.41	14,712.00	-	262,455.41
011115	29011100 Santa Rosa Park Mitigati	130,733.56	25,746.00	-	156,479.56
011116	29011200 Petaluma/Rohnert Pk/Cot	454,021.60	7,356.00	-	461,377.60
011117	29011300 Sonoma Valley Park Mitig	384,693.41	7,356.00	-	392,049.41
011118	29011400 Larkfield/Wikiup Special	10,923.07	-	-	10,923.07
011119	34020500 Public Education Governm	1,236,768.99	-	-	1,236,768.99
011120	30017200 Civil - AB1109 Fees	805,808.51	-	-	805,808.51
011121	30017300 Civil - AB709 Fees	334,597.02	54.00	-	334,651.02
011122	30016200 Federal Forfeiture - Dep	560,881.67	-	-	560,881.67
011123	30016100 Federal Forfeiture - Uni	5,527.25	-	-	5,527.25
011124	30017400 DMV Fee / CAL ID	1,821,497.85	(503.24)	-	1,820,994.61
011125	30016300 State Forfeiture	2,092,896.27	-	-	2,092,896.27
011126	30016800 Justice Assistance Grant	22.37	-	-	22.37
011127	30020500 Detention Jail Industrie	171,716.54	11,953.22	-	183,669.76
011128	18010300 DA - Auto Insurance Frau	67,922.38	-	-	67,922.38
011129	18010400 DA - Consumer Protection	3,347,091.67	21,798.29	-	3,368,889.96
011130	18010500 DA - Sonoma County Auto	266,391.10	(14,292.80)	-	252,098.30
011131	18010600 DA - Family Justice Cent	295,349.00	(25,956.68)	-	269,392.32
011132	18010800 DA - Asset Forfeiture -	26,849.51	-	-	26,849.51
011133	18010700 DA - Family Justice Cent	57,383.38	-	-	57,383.38
011134	18010900 DA - Treasury Forfeiture	2,974.31	-	-	2,974.31
011136	27017000 Community Corrections Pe	2,373,864.25	189,721.75	-	2,563,586.00
011137	13010700 Recorder - eRecording	28,271.49	8,067.91	-	36,339.40
011138	16010500 OFSU - Courthouse Constr	1,115,914.97	40,070.05	-	1,155,985.02
011139	16010600 OFSU - Criminal Justice	2,897,101.94	87,540.12	-	2,984,642.06
011142	16010300 Alternate Dispute Resolu	23,164.28	(5,412.31)	-	17,751.97
011143	10010300 Weights & Measures Trans	14,983.75	-	-	14,983.75
011144	16020700 Tobacco - Securitized	12,521,023.87	-	-	12,521,023.87
011145	16040400 Open Space Special Tax A	43,846,758.64	637,141.67	-	44,483,900.31
011146	20010300 Hazardous Materials Fund	21,350.61	(94,795.23)	-	(73,444.62)
011147	10010400 Fish and Wildlife	106,510.89	6,972.27	-	113,483.16
011148	10010500 Abalone Preservation Fun	2,023.77	75.00	-	2,098.77
011150	13010200 County Clerk Operations	239,373.24	11,957.82	-	251,331.06
011151	16010400 Juvenile Dependency Medi	-	-	-	-
011302	27017100 PSR - Probation Services	(19.09)	(240,339.52)	-	(240,358.61)
011304	27017501 PSR - Probation Youthful	1,856,856.71	162,114.17	-	2,018,970.88
011306	27017700 PSR - Probation Juvenile	2,098,246.12	711,366.10	-	2,809,612.22
011308	27017600 PSR - Probation Juvenile	1,128,759.34	-	-	1,128,759.34
011310	27017200 PSR - AB109 Contingency	4,417,711.89	-	-	4,417,711.89
011312	24020200 Public Safety Realignmen	1,991,865.28	1,900,329.10	-	3,892,194.38
011314	18013000 PSR-District Attorney Re	5,819.21	12,430.01	-	18,249.22
011316	18013500 PSR-District Attorney Lo	345.64	-	-	345.64
011318	28010200 Public Safety Realignmen	5,896.56	12,430.01	-	18,326.57
011320	30016400 PSR - Trial Court Securi	3,009,707.39	(16,808.61)	-	2,992,898.78
011322	30026000 PSR - Local Law Enforcem	11,451.63	131,844.34	-	143,295.97
011324	30016500 PSR - Local Law Enforcem	6.53	-	-	6.53
011326	30026100 PSR - Local Law Enforcem	5.80	-	-	5.80
011328	30016600 PSR - Local Law Enforcem	67,981.55	(2,757.43)	-	65,224.12

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011330 30016701	PSR - Local Community Co	0.15	-	-	0.15
011332 30026200	PSR - Local Community Co	0.18	-	-	0.18
011334 22050200	Behavioral Health Accoun	487,204.41	1,725,157.32	-	2,212,361.73
011405 24020100	Human Services Realignme	4,358.76	-	-	4,358.76
011410 24020400	CalWorks MOE	800.66	515,605.54	-	516,406.20
011415 24020300	AB 85 Family Support Fun	884.64	777,118.09	-	778,002.73
011505 24030110	Fiscal	(26,870,837.69)	18,895,955.47	2,065,354.85	(10,040,237.07)
011510 24039000	WP-Federal Assistance Re	159,485.66	-	-	159,485.66
011515 24039100	WP-Wraparound	1,511,119.97	(177,904.00)	-	1,333,215.97
011520 24020500	Dependent Child Fund	61,827.56	(1,053.16)	-	60,774.40
011525 24020600	Children's Fund	134,445.23	17,886.40	-	152,331.63
011530 24020700	Title IVe Waiver Fund	1,907,005.16	1,756,206.00	-	3,663,211.16
011555 12010100	Child Support Services -	710,006.68	256,153.70	-	966,160.38
011605 22010101	Health Services Administ	(24,231,993.10)	(1,550,183.71)	-	(25,782,176.81)
011610 22050500	Intergovernmental Transf	207,524.86	4,164,870.51	-	4,372,395.37
011615 22050400	Medical Admin Activities	1,677,431.91	-	-	1,677,431.91
011705 22020200	Animal Welfare Fund	343,759.00	(987.29)	-	342,771.71
011710 22020400	Fee Stabilization Fund	310,027.97	28,996.13	-	339,024.10
011715 22020300	First 5 Sonoma County	16,041,353.16	(482,121.73)	-	15,559,231.43
011720 22020500	Maddy Fund	595,348.48	(22,743.70)	-	572,604.78
011725 22020600	Maddy/Richie Fund	914,782.33	(23,950.49)	-	890,831.84
011730 22050600	Tobacco Tax-Education	141,193.00	-	-	141,193.00
011735 22050700	Hospital Preparedness Pr	170,990.30	-	-	170,990.30
011740 22050800	Bioterrorism Program	966,140.04	-	-	966,140.04
011745 22050900	Vital Statistics Fund	139,541.98	9,007.05	-	148,549.03
011750 22051000	Solid Waste Enforcement	1.28	25,043.10	-	25,044.38
011805 22030200	Driving Under the Influe	(197,043.41)	9,178.13	-	(187,865.28)
011810 22030300	Substance Use Disorder M	14,730.34	-	-	14,730.34
011815 22030400	Conditional Release Inte	22,361.55	(2,144.10)	-	20,217.45
011820 22051200	Residential Treatment &	6,489.65	7,572.59	-	14,062.24
011825 22051300	Alcohol Abuse Education/	15,352.89	3,258.96	-	18,611.85
011830 22051400	Drug Abuse Education/Pre	2,055.11	1,091.79	-	3,146.90
011835 22051500	Alcohol & Drug Assessmen	1.49	-	-	1.49
011840 22051600	Mental Health Services A	4,484,045.81	(1,913,488.41)	-	2,570,557.40
011845 22051700	Mental Health Services A	998.46	-	-	998.46
011850 22051800	Mental Health Services A	2,095,310.90	(452,822.85)	-	1,642,488.05
011855 22051900	Mental Health Services A	641,865.39	(173,621.24)	-	468,244.15
011860 22052000	Mental Health Services A	917,170.18	-	-	917,170.18
011865 22052100	MHSA - Education/Trainin	(57.40)	-	-	(57.40)
011905 22040200	Child Safety Seats	13,137.95	452.04	-	13,589.99
011991 22050100	Health Realignment Fund	7,390,812.92	6,149,335.80	-	13,540,148.72
011992 22050300	Mental Health Realignmen	3,081,666.80	893,300.53	-	3,974,967.33
013015 34180100	Rio Nido Geologic Hazard	110,963.47	-	-	110,963.47
013025 34160100	NSCAPCD - Operations	1,687,879.85	(34,535.52)	-	1,653,344.33
013030 34160200	NSCAPCD - VPMP	1,359,918.25	20,644.75	-	1,380,563.00
013035 34160300	NSCAPCD - DMV Moyer Fund	570,591.92	10,802.99	-	581,394.91
013040 34160400	NSCAPCD - Carl Moyer Fun	285,710.63	-	-	285,710.63
013045 34160500	NSCAPCD - GAMP	101,410.62	28,545.28	-	129,955.90
013050 34160600	NSCAPCD - Community Prog	138,627.37	-	-	138,627.37
013105 20020101	CSA #40 Fire Services Ad	1,952,516.50	(192,738.67)	-	1,759,777.83
013115 20020300	CSA #40-Fire Services-Dr	172,642.76	(43.15)	-	172,599.61
013120 20020400	CSA #40-Fire Services-Se	278,227.37	41,959.37	-	320,186.74

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013125 20020500	CSA #40-Fire Services-Fi	60,984.59	-	-	60,984.59
013130 20020600	CSA #40-Fire Services-Wi	258,561.02	(2,095.54)	-	256,465.48
013305 20030200	CFD #4-Wilmar	11,147.99	-	-	11,147.99
013315 20030100	CFD #5-Dry Creek	11,422.69	-	-	11,422.69
013325 20030300	CFD #7-Mayacamas	44,915.85	(222.04)	-	44,693.81
013335 34170100	Bittner Lane Permanent R	15,961.20	-	-	15,961.20
013340 34170200	Mill Creek Lane Permanen	123,561.58	-	-	123,561.58
013345 34170300	Mirabel Heights Permanen	12,839.21	-	-	12,839.21
013350 34170400	Monte Rosa Div #1 Perman	21,494.43	-	-	21,494.43
013355 34170500	Peaks Pike Permanent Roa	25,006.21	-	-	25,006.21
013360 34170600	Canon Manor Road Mainten	411,387.74	(43.13)	-	411,344.61
013395 24050100	In Home Support Services	989,065.87	(208,453.25)	-	780,612.62
013605 31010101	Sonoma County Agricultur	4,039,435.16	(449,450.13)	-	3,589,985.03
013610 31010200	SCAPOSD - Fiscal Oversig	39,325.43	(81.96)	-	39,243.47
013615 31010300	SCAPOSD - Stewardship Re	10,439,208.51	-	-	10,439,208.51
013620 31010400	SCAPOSD - Cooley Reserve	161,197.13	-	-	161,197.13
013625 31010500	SCAPOSD - Moore Grant -	130,005.24	(21,888.75)	-	108,116.49
013635 31010600	SCAPOSD - Operations and	1,983,738.56	(391.94)	-	1,983,346.62
014015 33010100	General Fund	6,445,828.43	1,000,759.12	-	7,446,587.55
014020 33010200	Spring Lake Park	2,304,887.26	35,769.85	-	2,340,657.11
014025 33010300	Waste/Recycled Water Loa	592,425.38	-	-	592,425.38
014030 33010400	Sustainability/Renewable	1,463,724.09	(51,488.90)	-	1,412,235.19
014105 33020100	Zone 1A Laguna Mark West	3,727,910.73	(449,059.81)	-	3,278,850.92
014110 33020200	Zone 2A Petaluma	8,026,696.50	(347,160.68)	-	7,679,535.82
014115 33020300	Zone 3A Valley of the Mo	2,894,542.69	(81,851.73)	-	2,812,690.96
014120 33020400	Zone 5A Lower Russian Ri	2,194,714.38	(105,644.10)	-	2,089,070.28
014125 33020500	Zone 7A North Coast	74,252.35	-	-	74,252.35
014130 33020600	Zone 8A South Coast	2,142,867.56	(767.52)	-	2,142,100.04
014135 33030100	Warm Springs Dam	15,643,805.76	(396,931.71)	-	15,246,874.05
015015 34110100	CSA #41 Lighting - Rosel	317,265.65	-	-	317,265.65
015025 34100100	CSA #41 Lighting - Meado	18,589.69	-	-	18,589.69
015035 34080100	CSA #41-ALW Zone 5 Light	26,953.82	-	-	26,953.82
015045 29050100	CSA #41 - Parks - Sonoma	296,747.22	(25.55)	-	296,721.67
015050 29050200	CSA #41 - Parks - Ernie	29,088.77	-	-	29,088.77
015055 29050300	CSA #41 - Parks - Larson	17,295.26	(5,506.41)	-	11,788.85
015065 34070100	CSA #41-Airport Business	91,142.84	-	-	91,142.84
015101 34090100	CSA #41-Countywide Light	1,165,153.23	(39,798.47)	-	1,125,354.76
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	2,278,598.67	(51,200.00)	-	2,227,398.67
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	112,085.70	-	-	112,085.70
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	(124,717.32)	(4,594.80)	-	(129,312.12)
021105 40101400	2755 Mendocino Avenue	(213,004.56)	(24,186.79)	-	(237,191.35)
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	980.05	-	-	980.05
021111 40102000	CMP Boilers	119,372.98	(7,797.20)	-	111,575.78
021112 40102100	FJC Reroof and Mechanica	3,997.14	(1,750.00)	-	2,247.14
021113 40102200	Motor Pool Lot Relocatio	309,539.96	(4,352.00)	-	305,187.96
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	229,431.65	(6,564.40)	-	222,867.25
021118 40102700	REDCOM Expansion - Sheri	(2,525.95)	-	-	(2,525.95)
021119 40102800	370 Administration Drive	-	-	-	-
021120 40102900	CCFP	-	-	-	-
021121 40103000	Criminal Justice Expansi	(6,012.60)	(64,596.75)	-	(70,609.35)
021122 40103100	Co Govt Center Developme	72,529.74	(19,697.10)	-	52,832.64
021125 40103401	CAO Carpet Installation	(1,521.00)	(232.50)	-	(1,753.50)
021501 40201000	HOJ South Elevator Repai	114,437.55	(1,985.00)	-	112,452.55
021502 40201100	HOJ Elevator Repairs	-	-	-	-
021503 40201200	New State Courthouse Coo	99,066.60	-	-	99,066.60
021601 40301000	MADF MH Touchscreens	(7,863.68)	-	-	(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	(8,737.00)	(5,678.80)	-	(14,415.80)
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	507,838.49	(12,867.93)	-	494,970.56
021615 40302400	MADF Grinder/Auger Syste	(11,640.96)	-	-	(11,640.96)
021616 40302500	MADF R-MOD Dayroom Divid	125,201.36	(1,415.40)	-	123,785.96
021617 40302600	MADF R-MOD Metal Door Re	298,282.82	(63.00)	-	298,219.82
021618 40302700	MADF Cell Door Breach Pr	-	-	-	-
021619 40302800	MADF Roof	(47,360.19)	(159,942.50)	-	(207,302.69)
021620 40302900	MADF Electrical Security	(1,659.00)	(2,268.00)	-	(3,927.00)
021621 40303000	MADF Booking Space Evalu	59,603.04	(4,236.83)	-	55,366.21

**October 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
021622 40303101	MADF Rec Yard Wdw Selng	79,222.40	(5,793.17)	-	73,429.23
021623 40303201	MADF Housing Sfty&Scrty	(126.00)	(1,400.00)	-	(1,526.00)
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	(90,764.80)	(9,648.44)	-	(100,413.24)
022006 40401500	NCDF Water Heaters and B	1,748.11	-	-	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	157,877.96	(327.00)	-	157,550.96
022107 40501600	JJC Sheriff UPS Replacem	-	-	-	-
022108 40501700	Juvenile Justice Center	-	-	-	-
022201 40601000	Orenda Center HVAC	-	-	-	-
022202 40601100	Chanate Hospital Decommi	28,639.34	(12,800.55)	-	15,838.79
022301 40701000	Veteran Buildings Repair	(30,197.49)	(6,717.50)	-	(36,914.99)
023001 40801000	Animal Shelter	0.23	-	-	0.23
023002 40801100	Spud Point Transformer R	-	-	-	-
023003 40801200	Electric Vehicle Infrac	(0.50)	-	-	(0.50)
023004 40801300	Facility Planning	232,206.82	(20,781.50)	-	211,425.32
023005 40801400	Water Conservatioin	10,655.95	-	-	10,655.95
023006 40801500	2009 ADA SETP Improvemen	(41,622.57)	(108,882.46)	-	(150,505.03)
023007 40801600	Redevelopment Improvemen	(2,381.49)	(537,485.32)	-	(539,866.81)
023008 40801700	Hazardous Materials Mana	(150,481.40)	(10,862.10)	-	(161,343.50)
023009 40801800	Groundwater Contaminatio	76,193.58	-	-	76,193.58
023010 40801900	Communications Towers	1,539,789.10	(25,612.14)	-	1,514,176.96
023011 40802000	Human Services Improve	2,388,901.34	(54,722.23)	-	2,334,179.11
023012 40802100	Emergency Generator Proj	-	-	-	-
023013 40802200	TPW Sonoma Road Yard Ren	(0.46)	-	-	(0.46)
023014 40802300	Smoking Ordinance	(234.87)	-	-	(234.87)
023015 40802400	Fleet Materials/Lab Relo	6,145,061.72	-	-	6,145,061.72
023015 40802401	Fleet - Moving FFE	(171,477.95)	(71,789.87)	-	(243,267.82)
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	(39,519.83)	(4,520.81)	-	(44,040.64)
023021 40803000	TPW SR Rd Yard Emer Gen	122,335.58	(588.00)	-	121,747.58
023022 40803101	DHS Anml Svcs Fac Improv	84.00	-	-	84.00
023024 40803300	TPW Annapolis RY SP	(490.34)	-	-	(490.34)
023024 40803301	TPW Annapolis RY SP 2	(93,056.76)	(37,332.14)	-	(130,388.90)
023026 40803500	Art Sculpture	15,000.00	-	-	15,000.00
024001 40900100	Hood Expansion	79,710.31	(1,736.60)	-	77,973.71
024002 40900200	HelenPutnam VarnhagenAdd	27,163.26	(2,388.75)	-	24,774.51
024003 40900300	Hood to Highway 12 Trail	(6,135.60)	(5,685.92)	-	(11,821.52)
024004 40900400	Hood Lawson	110,502.09	(2,298.18)	-	108,203.91
024005 40900500	Hood RTP Lower Johnson T	(1,750.68)	-	-	(1,750.68)
024006 40900600	Doran Boat Launch	(868.72)	(513.10)	-	(1,381.82)
024007 40900700	Roche Property	-	-	-	-

**October 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
024008 40900800	Doran ADA	105,842.42	(5,881.86)	-	99,960.56
024009 40900900	Mark West Creek	(7,578.76)	(2,213.48)	-	(9,792.24)
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	481,639.87	(5,754.78)	-	475,885.09
024014 40901400	No. Sonoma Mountain Trai	(6,640.50)	(2,646.68)	-	(9,287.18)
024015 40901500	Stillwater Cove Expansio	261.94	-	-	261.94
024016 40901600	Russian River Bike Trail	31,391.37	(331.50)	-	31,059.87
024018 40901800	Ragle Ranch ADA	80,611.16	(4,127.64)	-	76,483.52
024019 40901900	Mark West Creek Trail	174,512.76	-	-	174,512.76
024020 40902000	SMART Trail JRT to Hearn	329,429.64	(3,103.84)	-	326,325.80
024021 40902100	Timber Cove Coastal Trai	1,369.68	-	-	1,369.68
024022 40902200	Hudeman Slough Boat Laun	360.76	(297.84)	-	62.92
024023 40902300	West County Trail	73,299.66	-	-	73,299.66
024024 40902400	SC Integrated Pks Plan	14,532.85	(12,070.76)	-	2,462.09
024025 40902500	Crane Creek Park Expansi	25,042.54	(1,274.91)	-	23,767.63
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	(10,131.24)	-	17,403.26
024029 40902900	Sonoma Valley Trail	13,640.77	(6,639.08)	-	7,001.69
024030 40903000	Estero Trail	(22,095.00)	-	-	(22,095.00)
024031 40903100	Occidental Community Cen	(137.53)	(4,125.00)	-	(4,262.53)
024032 40903200	Petaluma to Sebastopol T	3,078.35	(2,895.10)	-	183.25
024033 40903300	SR Crk Trl Willowside to	17,580.54	-	-	17,580.54
024034 40903400	Westside Boat Launch	(97,240.15)	(18,465.19)	-	(115,705.34)
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)	(4,806.43)	-	(5,234.26)
024039 40903900	Tolay Master Plan	(481,175.08)	(61,058.83)	-	(542,233.91)
024040 40904000	Schopflin Fields Ph 3	-	-	-	-
024041 40904100	BBBT Coastal North Harbo	(3,506.97)	(3,731.92)	-	(7,238.89)
024042 40904200	Guernev River Pk Ph 2&3	296,860.77	(6,472.06)	-	290,388.71
024043 40904300	Taylor Mtn Ph 1	(287,020.48)	(905.87)	-	(287,926.35)
024044 40904400	BBBT Coastal Harbor	2,918.80	-	-	2,918.80
024045 40904500	Bodega Bay Dredging	263,674.49	(964.04)	-	262,710.45
024046 40904600	SF Bay Trail Petaluma	9,366.36	(2,681.39)	-	6,684.97
024047 40904700	Sunset Beach	2,224.00	-	-	2,224.00
024048 40904800	Riverfront Park Ph 3	43,045.11	(132.60)	-	42,912.51
024049 40904900	Healdsburg Vets Memorial	-	-	-	-
024050 40905000	Occidental to Coast Trai	6,472.32	-	-	6,472.32
024051 40905100	Central Sonoma Valley Tr	(105,030.82)	(7,852.44)	-	(112,883.26)
024052 40905200	Watson School	2,500.00	-	-	2,500.00
024053 40905300	BBBT Smith Brothers Road	(10,705.50)	(142.50)	-	(10,848.00)
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	(3,453.84)	-	11,325.15
024057 40905700	SEA RANCH ACC TR	11,197.76	-	-	11,197.76
024058 40905800	Shiloh Ranch Ph 4	-	(198.90)	-	(198.90)
024059 40905900	LAGUNA TRAIL-PH 5-ALPHA	-	-	-	-
024060 40906000	WEST COUNTY TRAIL-BRIDGE	(10,932.91)	(1,978.24)	-	(12,911.15)

**October 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
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	(251,793.46)	(1,039.96)	-	(252,833.42)
024065 40906500	Gualala Point Expansion	(3,600.00)	(1,192.47)	-	(4,792.47)
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	1,219,272.39	372,389.86	1,224,816.82	366,845.43
031110 42010200	ACTTC Remodel	-	-	-	-
031115 42010300	Canon Manor West	118,926.91	5,736.14	-	124,663.05
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	31,743.54	-	-	31,743.54
031145 42010900	Res-Canon Manor West	371,048.82	(5,736.14)	-	365,312.68
031150 42011000	Res-Sunnyslope	-	-	-	-
031155 42011100	Sunnyslope	-	-	-	-
031160 42011200	Willowside #1	205.47	-	-	205.47
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	11,585,920.47	(6,425,658.45)	-	5,160,262.02
041111 29040100	Mason's Marina	360,137.14	5,674.87	-	365,812.01
041121 34050100	Integrated Waste Adminis	3,773,044.05	(11,221.52)	-	3,761,822.53
041122 34050200	Formal Rural Landfills	2,389,147.36	12,325,166.00	-	14,714,313.36
041123 34050300	Former Urban Landfills	22,157,678.77	(17,399,369.91)	-	4,758,308.86
041124 34050400	County Cntgnt Liab Rsrve	12,917,782.34	(2,306,347.00)	-	10,611,435.34
041125 34050500	Base Concession Payment	663,324.97	131,576.91	-	794,901.88
041126 34050600	Co Admin Costs Fund	(44,493.55)	-	-	(44,493.55)
041127 34050700	CDS Leak Fund	-	2,306,347.00	-	2,306,347.00
041128 34050800	Sonoma Leak Fund	-	2,170,837.00	-	2,170,837.00
041129 34050900	Healdsburg Leak Fund	-	2,567,504.00	-	2,567,504.00
041130 34051000	Cloverdale Cont Liabilty	5,018.73	1,118.30	-	6,137.03
041131 34051100	Cotati Cont Liability	5,276.66	757.80	-	6,034.46
041132 34051200	Healdsburg Cont Liabilty	11,169.79	1,760.20	-	12,929.99
041133 34051300	Roh Park Cont Liability	28,915.15	4,688.05	-	33,603.20



**October 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
041134 34051400	Santa Rosa Cont Liabilty	113,932.01	20,339.25	-	134,271.26
041135 34051500	Sebastopol Cont Liabilty	8,473.10	1,316.50	-	9,789.60
041136 34051600	Sonoma Cont Liability	10,089.20	1,670.85	-	11,760.05
041137 34051700	Windsor Cont Liability	16,196.25	3,738.15	-	19,934.40
041138 34051800	County Spec Conces Pymnt	1,033,802.89	7,146.73	-	1,040,949.62
041205 29030100	Spud Point Marina	648,629.44	16,832.48	-	665,461.92
041301 34030101	Airport Operations	1,715,202.28	-	-	1,715,202.28
041301 34030102	Airport Non Aero Operati	404,931.26	-	-	404,931.26
041301 34030103	Airport Industrial Park	295,233.99	-	-	295,233.99
041301 34030104	Airport Capital Improvem	(224,249.64)	(283,130.14)	-	(507,379.78)
041302 34030200	Airport Passenger Facili	248,417.46	51,309.65	-	299,727.11
041303 34030300	Airport Wetlands Mitigat	11,801.37	-	-	11,801.37
041401 34040101	Transit-General Administ	2,567,061.33	1,008,479.44	-	3,575,540.77
041402 34040200	Transit - Article 8	1,184,921.11	447,066.69	-	1,631,987.80
041403 34040300	Transit - OHS Grant Fund	32,073.29	-	-	32,073.29
041404 34040400	Transit - Prop 1B - PTMI	1,426,392.69	-	-	1,426,392.69
041501 29020100	Sport Fishing Center	64,567.05	1,482.86	-	66,049.91
041701 11050100	SCEIP Program Fund	2,051,054.39	(106,484.24)	-	1,944,570.15
041702 11050200	SCEIP Revolving Fund	572.48	-	-	572.48
041703 11050300	SCEIP Special Fund-5 YR	-	-	-	-
041704 11050400	SCEIP Special Fund-10 YR	4,450.12	-	-	4,450.12
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	110,599.35	(128,938.04)	-	(18,338.69)
043102 33060200	Occidental County Sanita	950,304.39	-	-	950,304.39
043201 33070100	Russian River County San	613,822.68	(413,029.96)	-	200,792.72
043202 33070200	Russian River County San	194,442.94	-	-	194,442.94
043203 33070400	Russian River County San	366,837.03	-	-	366,837.03
043204 33070300	Russian River County San	280,460.08	-	-	280,460.08
043205 33070600	Russian River County San	121,250.00	-	-	121,250.00
043206 33070500	Russian River County San	129,936.53	-	-	129,936.53
043301 33080100	Sonoma Valley County San	2,747,909.54	(1,182,295.08)	-	1,565,614.46
043302 33080200	Sonoma Valley County San	10,152,664.92	(406,237.21)	-	9,746,427.71
043303 33080400	Sonoma Valley County San	-	-	-	-
043304 33080300	Sonoma Valley County San	4,359.32	-	-	4,359.32
043305 33080800	Sonoma Valley County San	1,075,006.41	(1,885.00)	-	1,073,121.41
043306 33080900	Sonoma Valley County San	-	-	-	-
043307 33080500	Sonoma Valley County San	583,686.90	(442,971.60)	-	140,715.30
043308 33080600	Sonoma Valley County San	288,260.53	-	-	288,260.53
043309 33080700	Sonoma Valley County San	153,730.00	-	-	153,730.00
043310 33081000	Sonoma Vly CSD Wet Wthr	180,026.50	-	-	180,026.50
043401 33090100	South Park County Sanita	2,715,059.08	(324,957.68)	-	2,390,101.40
043402 33090200	South Park County Sanita	4,546,634.20	(206,941.10)	-	4,339,693.10
043403 33090300	South Park County Sanita	138,351.92	(1,885.00)	-	136,466.92
044105 33030300	Russian River Projects	1,531,142.48	(232,114.35)	-	1,299,028.13
044110 33030400	Recycled Water Fund	582,878.42	(244,307.03)	-	338,571.39
044205 33040100	Water Transmission Syste	10,873,342.12	653,931.93	-	11,527,274.05
044210 33041000	Water Management Plannin	503,348.54	(8,942.49)	-	494,406.05
044215 33041100	Watershed Planning and R	7,011,761.46	(216,286.51)	-	6,795,474.95
044220 33041200	Recycled Water and Local	2,283,183.75	(100,064.63)	-	2,183,119.12
044225 33041300	Water Conservation	1,086,896.69	(243,206.68)	-	843,690.01

**October 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
044230 33045000	Santa Rosa Aqueduct Capi	2,939,914.18	-	-	2,939,914.18
044235 33045100	Petaluma Aqueduct Capita	2,595,703.09	-	-	2,595,703.09
044240 33045200	Sonoma Aqueduct Capital	43,672.91	-	-	43,672.91
044250 33043000	Storage Facilities	270,248.98	(25,951.02)	-	244,297.96
044255 33043100	Pipeline Facilities	1,356,157.20	(6,661.10)	-	1,349,496.10
044260 33043200	Common Facilities	11,359,944.11	(1,054,576.73)	-	10,305,367.38
044265 33047000	SDWSRF CX107 Collector 6	753,922.77	-	-	753,922.77
044270 33047100	SDWSRF CX107 Collector 6	1,257,122.55	-	-	1,257,122.55
044275 33047200	Common Facilities Revenu	23,725.15	-	-	23,725.15
044280 33047300	Storage Facilities Reven	7,759.95	-	-	7,759.95
044285 33047400	Sonoma Aqueduct Revenue	103,934.04	-	-	103,934.04
044290 33047500	Storage Facilities Reven	3,829.91	-	-	3,829.91
044295 33047600	Common Facilities Revenu	6,909.85	-	-	6,909.85
044300 33045300	North Marin Water Deposi	17,284.00	-	-	17,284.00
044305 33047700	Sonoma AQ Rev Bonds 2015	-	-	-	-
044405 33130100	Sea Ranch Sanitation Zon	679,032.16	(37,918.01)	-	641,114.15
044410 33130200	Sea Ranch Sanitation Zon	215,172.41	-	-	215,172.41
044505 33120100	Penngrove Sanitation Zon	608,006.20	(11,598.85)	-	596,407.35
044510 33120200	Penngrove Sanitation Zon	390,911.71	6,468.46	-	397,380.17
044515 33120300	Penngrove Sanitation Zon	(10,819.06)	-	-	(10,819.06)
044605 33110100	Geyserville Sanitation Z	185,443.23	(121,217.09)	-	64,226.14
044610 33110200	Geyserville Sanitation Z	330,347.96	-	-	330,347.96
044615 33110300	Geyserville Sanitation Z	37,215.66	-	-	37,215.66
044705 33100100	Airport Larkfield Wikiup	613,273.54	(266,236.10)	-	347,037.44
044710 33100200	Airport Larkfield Wikiup	1,097,063.84	(9,323.39)	-	1,087,740.45
044715 33100300	Airport Larkfield Wikiup	2,371.48	(1,885.00)	-	486.48
045105 26020100	CSA #41 Sanitation - Sea	334,950.27	(48,633.38)	-	286,316.89
045205 34120100	CSA #41 - Fitch Mountain	396,833.64	1,346.46	-	398,180.10
045210 34120200	CSA #41 - Fitch Mountain	7,348.17	-	-	7,348.17
045215 34120300	CSA #41 - Fitch Mountain	222,313.56	-	-	222,313.56
045220 34120400	CSA #41 - Fitch Mountain	127,574.22	-	-	127,574.22
045305 34150100	CSA #41-Salmon Creek Wat	125,073.51	(879.12)	-	124,194.39
045310 34150200	CSA #41-Salmon Creek Wat	3,887.32	-	-	3,887.32
045315 34150300	CSA #41-Salmon Creek Wat	47,395.40	-	-	47,395.40
045320 34150400	CSA #41-Salmon Creek Wat	0.46	-	-	0.46
045325 34150500	CSA #41-Salmon Creek Wat	4,437.98	2,205.00	-	6,642.98
045405 34130100	CSA #41-Freestone Water	4,232.36	(5,871.27)	-	(1,638.91)
045410 34130200	CSA #41-Freestone Water	3,838.35	-	-	3,838.35
045505 34140100	CSA #41-Jenner Water Ope	22,817.01	(797.34)	-	22,019.67
045510 34140200	CSA #41-Jenner Water Con	0.61	-	-	0.61
045515 34140300	CSA #41-Jenner Water Deb	7,777.23	-	-	7,777.23
045520 34140400	CSA #41-Jenner Water Res	52,571.07	-	-	52,571.07
045525 34140500	CSA #41-Jenner Water Deb	5,666.27	753.00	-	6,419.27
045530 34140600	CSA #41-Jenner Water Res	4,612.35	-	-	4,612.35
046015 14010100	General Administration	270,914.59	(100,149.43)	-	170,765.16
046020 14310100	CDC Housing Fund	4,055,841.12	(5,806.17)	-	4,050,034.95
046025 14310200	Mortgage Credit Certific	8,894.67	-	-	8,894.67
046030 14310300	Mobile Home Ordinance Pr	399,335.65	(7,196.33)	-	392,139.32
046035 14310400	HAC Employee Program	19,114.14	(1,379.88)	-	17,734.26
046040 14420100	CSF - County GF Program	276,898.19	(100,273.78)	-	176,624.41
046045 14310600	County Fund For Housing	4,593,665.30	379,952.43	-	4,973,617.73
046050 14320100	Reinvestment and Revital	282,514.56	(99,624.82)	-	182,889.74

**October 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
046055 14410400	Homeless Outreach Svs TM	412,666.57	(4,076.52)	-	408,590.05
046060 14410500	CalWORKS Housing Sup Pro	16,291.04	17,963.27	-	34,254.31
046105 14330400	Community Development Bl	(453,421.37)	(83,051.29)	-	(536,472.66)
046110 14330500	HOME Investment Partners	(249,084.88)	(7,820.04)	-	(256,904.92)
046115 14420300	Emergency Solutions Gran	(7,929.43)	(2,372.40)	-	(10,301.83)
046120 14320300	Flood Elevation	661,900.36	376,233.60	-	1,038,133.96
046125 14410100	Continuum of Care Coordi	31,535.00	(17,250.97)	-	14,284.03
046130 14410200	Continuum of Care Planni	(44,029.59)	(17,373.22)	-	(61,402.81)
046135 14320400	CalHome Housing Rehabili	51,436.42	(3,740.34)	-	47,696.08
046205 14020200	Continuum of Care Progra	(79,461.71)	3,544.84	-	(75,916.87)
046210 14020300	Housing Choice Voucher P	1,382,277.22	(73,226.92)	-	1,309,050.30
046215 14410300	Homeless Management Info	(29,683.90)	(59,985.20)	-	(89,669.10)
046305 14330700	Low Mod Income Housing A	595,617.72	11,397.30	-	607,015.02
046310 14330800	Low Mod Income Housing A	(55,864.25)	3,352.49	-	(52,511.76)
046315 14330900	Low Mod Income Housing A	124,464.38	24,472.69	-	148,937.07
046320 14331000	Low Mod Income Housing A	(68,881.28)	330.73	-	(68,550.55)
046325 14331100	Low Mod Income Housing A	17,322.64	985.40	-	18,308.04
046330 14331200	LMIHAF Admin Cost Fund	378,497.71	(45,526.02)	-	332,971.69
046335 14331300	Village Green II USDA Pr	-	-	-	-
046340 14331400	Rental Properties	55,251.41	2,417.00	-	57,668.41
051105 34060100	Heavy Equipment ISF	1,168,678.53	(112,286.58)	-	1,056,391.95
051205 23020100	Self Funded Insurance Ad	(794,518.60)	(348,757.39)	-	(1,143,275.99)
051210 23020500	Benefits Administration	(315,849.29)	(88,140.77)	-	(403,990.06)
051215 23021000	County Health Plan	9,938,637.58	617,381.56	763,184.56	9,792,834.58
051220 23021500	Workers Compensation Ins	36,102,467.04	689,996.93	380,066.22	36,412,397.75
051225 23022000	Malpractice Insurance	4,566,848.98	(337,717.00)	-	4,229,131.98
051230 23022500	General Liability Insura	4,446,751.56	(297,932.86)	-	4,148,818.70
051235 23023000	Property Insurance Deduc	11,611.32	50,821.24	-	62,432.56
051240 23023500	County Health Plan - Eco	11,721,895.27	-	-	11,721,895.27
051245 23024000	Non-Tort Liability	338,508.39	-	-	338,508.39
051250 23024500	Disability Insurance	305,595.02	-	-	305,595.02
051255 23025000	VDT	30,919.12	-	-	30,919.12
051260 23025500	LTD Safety	78,954.65	-	-	78,954.65
051305 11040100	Unemployment Insurance I	1,819,056.99	43,497.22	-	1,862,554.21
051405 11020100	Human Resource Managemen	82,103.74	(73,233.20)	-	8,870.54
051410 11020200	Enterprise Financial Sys	547,836.47	4,618,321.67	-	5,166,158.14
051505 11030100	Sonoma County Employee R	26,121,695.18	7,134,420.35	-	33,256,115.53
051510 11030200	Sonoma County Employee R	-	-	-	-
051515 11030300	Sonoma County Employee R	4,245,472.46	1,555,541.28	-	5,801,013.74
051520 11030400	Sonoma County Employee R	(356.21)	-	-	(356.21)
051525 11030500	Sonoma County Employee R	4,384,384.31	1,621,785.11	-	6,006,169.42
051530 11030600	POB Debt Service Rate No	2,404,010.38	-	-	2,404,010.38
054005 33050100	Equipment Fund	966,166.32	108,354.15	-	1,074,520.47
054010 33050200	Facilities Fund	5,817,345.87	48,831.94	-	5,866,177.81
054015 33050300	Power Resources	2,885,368.79	(396,722.85)	-	2,488,645.94
071111 61010100	Green Valley Cemetery Di	71,732.89	-	-	71,732.89
071151 61020100	Shiloh Cemetery District	489,157.00	(31,911.20)	-	457,245.80
071152 61020200	Shiloh Cemetery District	281,532.34	950.00	-	282,482.34
071201 64010100	Bennet Valley Fire Distr	13.95	-	-	13.95
071251 64020100	Bodega Bay Fire District	95,500.23	(31,783.28)	75,000.00	(11,283.05)
071301 64110100	Rancho Adobe Fire Distri	52.89	(77.75)	-	(24.86)
071351 64040100	Forestville Fire Distric	257.89	-	-	257.89

**October 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
071352 64040200	Forestville Fire Distric	-	-	-	-
071401 64060100	Glen Ellen Fire District	17.72	-	-	17.72
071451 64080100	Graton Fire District	10.49	-	-	10.49
071452 64080200	Graton Fire District - C	-	-	-	-
071501 64140100	Russian River Fire Distr	239.30	51,047.19	51,047.19	239.30
071502 64140200	Russian River Fire Distr	-	-	-	-
071551 64090100	Kenwood Fire District	15.48	-	-	15.48
071552 64090200	Kenwood Fire District -	-	-	-	-
071601 64100100	Monte Rio Fire District	404,795.82	(200,000.00)	-	204,795.82
071651 64120100	Rincon Valley Fire Distr	586.67	-	-	586.67
071652 64120200	Rincon Valley Fire Distr	-	-	-	-
071653 64120300	Rincon Valley Fire Distr	-	-	-	-
071654 64120400	Rincon Valley Fire Distr	-	-	-	-
071701 64130100	Roseland Fire District	1,080,299.70	(1,260.42)	-	1,079,039.28
071751 64150100	Schell-Vista Fire Distri	15.63	-	-	15.63
071752 64150200	Schell-Vista Fire Distri	4.23	-	-	4.23
071801 64070100	Gold Ridge Fire District	31.17	-	-	31.17
071851 64170100	Valley of the Moon Fire	85.28	-	-	85.28
071901 64180100	Windsor Fire District	553.40	-	-	553.40
071902 64180200	Windsor Fire District -	-	-	-	-
071903 64180300	Windsor Fire District -	-	-	-	-
071904 64180400	Windsor Fire District -	-	-	-	-
071951 64050100	Geyserville Fire Distric	66,358.33	(42,160.03)	-	24,198.30
071952 64050200	Geyserville Fire Distric	467,214.01	-	-	467,214.01
071953 64050300	Geyserville Fire Distric	551,986.68	-	-	551,986.68
071954 64050400	Geyserville Fire Distric	0.37	-	-	0.37
072001 64160100	Timber Cove Fire Distric	72,689.63	(5,387.80)	-	67,301.83
072051 64030100	Cloverdale Fire District	(329,544.29)	(36,024.66)	-	(365,568.95)
072052 64030200	Cloverdale Fire District	571.39	-	-	571.39
072053 64030300	Cloverdale Fire District	3.67	-	-	3.67
072101 66040100	Marin-Sonoma Mosquito Ab	78.09	-	-	78.09
072151 67010100	Camp Meeker Recreation a	1.10	-	-	1.10
072152 67010200	Camp Meeker Recreation a	-	-	-	-
072153 67010300	Camp Meeker Recreation a	2.95	-	-	2.95
072154 67010400	Camp Meeker Recreation a	16,098.77	-	-	16,098.77
072155 67010500	Camp Meeker Recreation a	100,696.15	-	-	100,696.15
072156 67010600	Camp Meeker Recreation a	-	-	-	-
072157 67010700	Camp Meeker Recreation a	-	-	-	-
072158 67010800	Camp Meeker Recreation a	-	-	-	-
072201 67020100	Del Rio Woods Recreation	212,720.25	(2,896.94)	-	209,823.31
072251 67030100	Monte Rio Recreation and	183,713.78	-	-	183,713.78
072252 67030200	Monte Rio Recreation and	-	-	-	-
072301 67040100	Russian River Recreation	244,553.46	(25,230.35)	-	219,323.11
072351 68010100	Gold Ridge Resource Cons	(451,939.02)	(58,011.04)	-	(509,950.06)
072401 68020100	Sonoma Resource Conserva	574.21	-	-	574.21
072403 68020300	Sonoma Resource Conserva	70,541.54	-	-	70,541.54
072451 68030100	Sotoyome Resource Conser	-	-	-	-
072452 68030200	Sotoyome Resource Conser	-	-	-	-
072501 68040100	Southern Sonoma County R	-	-	-	-
072551 62040100	Occidental Community Ser	41,604.15	(1,406.90)	-	40,197.25
072552 62040200	Occidental CSD - Improve	-	-	-	-
072553 62050100	Occidental Community Ser	133,368.54	(11,349.78)	-	122,018.76

**October 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
072554 62050200	Occidental CSD Water - C	105.67	-	-	105.67
072555 62050300	Occidental CSD Water - U	-	-	-	-
072556 62040300	Occidental CSD - Fire	288,439.84	(22,894.29)	-	265,545.55
072601 62020100	Cazadero Community Servi	3.83	-	-	3.83
072651 66010100	Bay Area Air Quality Man	22.25	-	-	22.25
072701 66020100	Coast Life Ambulance Dis	22.89	-	-	22.89
074101 70050100	NCRA - Administration	(29,306.36)	18,919.35	-	(10,387.01)
074102 70050200	NCRA - Traffic Congestio	2,500.52	-	-	2,500.52
074103 70050300	NCRA - RRIF Loan	-	-	-	-
074104 70050400	NCRA - Property Account	18,106.66	-	-	18,106.66
074151 66030100	Local Agency Formation C	756,641.07	(75,986.47)	-	680,654.60
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	(2,568.35)	2,774.68	-	206.33
074302 66080200	Sonoma County Public Law	15,000.00	-	-	15,000.00
074401 69010100	Sonoma County Employees'	617,723.80	(153,895.82)	-	463,827.98
074402 69010200	SCERA - Building Acquisi	-	-	-	-
074403 69010300	SCERA - Integrated Pensi	-	-	-	-
074404 69010400	SCERA - Investment Expen	105,665.39	(29,078.85)	-	76,586.54
074451 66070100	SCAVA Service Authority	228,458.28	(30,743.81)	-	197,714.47
074501 70010100	Sonoma County Transporta	(98,138.78)	(110,620.44)	-	(208,759.22)
074551 70020100	Transportation Fund for	786,511.99	57,269.77	-	843,781.76
074601 66100100	Sonoma County Regional C	339,196.12	(58,197.64)	-	280,998.48
074651 70030100	Measure M - Administrati	296,945.70	(9,949.65)	-	286,996.05
074652 70030200	Measure M - Local Street	1,129,654.29	311,920.00	-	1,441,574.29
074653 70030300	Measure M - Local Street	15,985,947.60	65,047.69	1,761,874.05	14,289,121.24
074654 70030400	Measure M - Highway 101	15,747,461.10	(488,019.52)	788,670.55	14,470,771.03
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	564,805.08	155,960.00	-	720,765.08
074661 70031100	Measure M - Passenger Ra	258,403.79	18,903.86	-	277,307.65
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	171,599.33	(16,255.90)	-	155,343.43
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	9,731,576.94	425,810.90	959,483.08	9,197,904.76
074701 66090100	Sonoma County Public Saf	-	-	-	-
074702 66090200	Sonoma County Public Saf	-	-	-	-
074805 72010100	Sonoma County Library	4,671,355.53	(275,068.78)	899,732.54	3,496,554.21
074810 72012001	Gifts and Donations	578,122.70	41,089.33	-	619,212.03
074815 72013001	Library Bequests	2,460,641.88	-	-	2,460,641.88
074820 72014001	Wine Library	4,159.25	-	-	4,159.25
074825 72015001	Books and Materials Dona	12,285.35	-	-	12,285.35
076111 65010100	Cloverdale Hospital Dist	2.33	-	-	2.33

**October 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
076151 71010100	Forestville Water Distri	2.24	-	-	2.24
076152 71010200	Forestville Water Distri	7.79	-	-	7.79
076153 71010300	Forestville Water Distri	-	-	-	-
076201 71020100	North Marin Water Bonds	-	-	-	-
076251 71050100	Sonoma Mountain Water Di	0.09	-	-	0.09
076301 71080100	Valley of the Moon Water	-	-	-	-
076351 71090600	Windsor Water District -	(153,559.53)	-	-	(153,559.53)
076352 71090200	Windsor Water District -	257.35	-	-	257.35
076353 71090300	Windsor Water District -	19,957.88	-	-	19,957.88
076354 71090400	Windsor Water District -	1,723.04	-	-	1,723.04
076355 71090500	Windsor Water District -	215.73	-	-	215.73
076356 71090700	Windsor Water District -	673,986.54	-	-	673,986.54
076357 71090100	Windsor Water District -	74,609.29	-	-	74,609.29
076701 71040100	Russian River County Wat	(4,316.78)	(38,313.79)	-	(42,630.57)
076702 71040200	Russian River County Wat	721,853.35	-	-	721,853.35
076703 71040300	Russian River County Wat	11,090.08	-	-	11,090.08
076704 71040400	Russian River County Wat	(46,801.89)	-	-	(46,801.89)
076751 71060100	Sweetwater Springs Water	480,245.51	-	-	480,245.51
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	94,841.78	(9,721.56)	-	85,120.22
076756 71060600	Sweetwater Springs Water	25,732.95	(135,837.73)	-	(110,104.78)
076757 71060700	Sweetwater Springs Water	11,922.28	-	-	11,922.28
076758 71060800	Sweetwater Springs Water	24,750.00	-	-	24,750.00
076759 71060900	Sweetwater Springs Water	73,429.87	-	-	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	397.31	-	-	397.31
076804 71070400	Timber Cove Water Distri	29,202.59	-	-	29,202.59
076805 71070500	Timber Cove Water Distri	39,534.57	-	-	39,534.57
076851 71030100	Rains Creek Water Distri	72,048.19	7,114.89	-	79,163.08
076852 71030200	Rains Creek Water Distri	(13,990.24)	-	-	(13,990.24)
076853 71030300	Rains Creek Water Distri	31,519.90	-	-	31,519.90
076901 62010100	Bodega Bay Public Utilit	6.12	-	-	6.12
076951 65030100	Palm Drive Health Care D	340,493.27	-	-	340,493.27
076952 65030200	Palm Drive Health Care D	64.41	-	-	64.41
077001 65040100	Sonoma Valley Health Car	35.65	-	-	35.65
077002 65040200	Sonoma Valley Health Car	82.44	-	-	82.44
077051 65020100	North Sonoma County Hosp	49.79	-	-	49.79
077101 62030100	Graton CSD - Sanitation	405,360.31	(72,877.31)	-	332,483.00
077102 62030200	Graton CSD - Sanitation	(17,327.50)	-	-	(17,327.50)
077103 62030300	Graton CSD - Sanitation	659,054.07	(1,216.68)	-	657,837.39
078101 66110100	SCWMA - Wood Waste	60,129.83	(22,618.51)	-	37,511.32
078102 66110200	SCWMA - Yard Debris	(666,955.15)	(749,581.15)	-	(1,416,536.30)
078103 66110300	SCWMA - Organics Reserve	1,969,985.33	(24,886.17)	-	1,945,099.16
078104 66110400	SCWMA - HHW	946,047.69	154,059.32	-	1,100,107.01
078105 66110500	SCWMA - HHW Facility Res	69,078.98	-	-	69,078.98
078106 66110600	SCWMA - HHW Operating Re	1,182,172.04	-	-	1,182,172.04

**October 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
078107 66110700	SCWMA - Education	496,989.48	57,194.55	-	554,184.03
078108 66110800	SCWMA - Planning	61,478.23	7,690.74	-	69,168.97
078109 66110900	SCWMA - Contingency Fund	214,616.29	(819.00)	-	213,797.29
078351 70040100	Sonoma Marin Area Rail T	88,743,189.45	17,454.79	-	88,760,644.24
078352 70040200	SMART - 2011 Bond Issuan	64,115.27	-	-	64,115.27
078353 70040300	SMART - 2011 Bond Reserv	17,101,410.37	-	-	17,101,410.37
078354 70040400	SMART - FSA	(1,531.41)	-	-	(1,531.41)
078355 70040500	SMART - Operations	2,818,814.44	-	-	2,818,814.44
078356 70040600	2011 Bond Debt Srvc Prin	2,651,700.48	378,333.34	-	3,030,033.82
078357 70040700	2011 Bond Debt Srvc Inte	708,833.35	704,726.17	-	1,413,559.52
078401 66060100	Redwood Empire Dispatch	1,059,935.73	339,964.83	-	1,399,900.56
078402 66060200	REDCOM - MDC Replacement	102,618.87	24,750.50	-	127,369.37
078451 66090100	SCPSC Operations	387,374.43	639,089.00	-	1,026,463.43
078452 66090200	SCPSC Replacement	2,834,144.83	189,825.85	-	3,023,970.68
081115 80020400	DNA Identification Trust	230,979.87	(150,182.96)	-	80,796.91
081120 80020500	Cloverdale ST DWR Debt S	356.47	-	-	356.47
081125 80020600	Public Safety Augmentati	-	-	-	-
081130 80020700	Sea Ranch Developer Fees	-	-	-	-
081135 80020800	Clearing Trust	-	-	-	-
081140 80020900	Local Transp/MTC Trust	12,717,022.56	(1,816,374.05)	-	10,900,648.51
081145 80021200	Judicial CL Trust	808,701.83	106,778.67	-	915,480.50
081150 80030100	Parking Citation Trust	106,032.76	2,624.25	-	108,657.01
081155 80040400	Insurance Premium Cleari	7,773.01	(5,084.33)	-	2,688.68
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	30.23	-	-	30.23
081190 80053900	Napa Co School Svc Admin	27.36	-	-	27.36
081195 80053600	Marin Co School Svc Admi	50.17	-	-	50.17
081200 80051300	Shoreline JT Unif 2009	5.02	-	-	5.02
081205 80051400	Sales/Use Tax Comp Fund	-	-	-	-
081210 80051500	VLF Compensation Fund	-	-	-	-
081215 80051600	SCIP - 2007-1	55.42	-	-	55.42
081220 80051700	Education Revenue Augmen	197,052.19	-	-	197,052.19
081225 80054200	Windsor Tax Coll Trust	11.48	-	-	11.48
081230 80051900	Petaluma Tax Coll Trust	242.86	-	-	242.86
081235 80052000	Sonoma Tax Coll Trust	66.03	-	-	66.03
081240 80052100	Santa Rosa Tax Coll Trus	583.69	-	-	583.69
081245 80052200	Cloverdale Tax Coll Trus	53.79	-	-	53.79
081250 80052300	Healdsburg Tax Coll Trus	73.24	-	-	73.24
081255 80052400	Rohnert Park Tax Coll Tr	111.91	-	-	111.91
081260 80052500	Cotati Tax Coll Trust	36.91	-	-	36.91
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	27,327,630.06	695,093.17	-	28,022,723.23
081285 80071300	Unapp Secured-Coll	1,166,931.33	74,586,251.10	-	75,753,182.43
081290 80071400	Unapp CY Supp SB813-Coll	1,892,414.42	572,198.97	-	2,464,613.39
081295 80071600	Unapp PY Supp SB813-Coll	29,026.63	(49.07)	-	28,977.56
081300 80060600	PFA Clean Fund - 20 Year	1,310.70	-	-	1,310.70

**October 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
081305 80070800	Central Collections Tax	25,795.68	5,807.65	-	31,603.33
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	525,638.47	80,889.91	-	606,528.38
081325 80110300	County Counsel Trust	8,043.38	-	-	8,043.38
081330 80120400	BLD ALC Analysis Clearin	70,373.73	76,614.71	-	146,988.44
081335 80120500	DA Forfeiture Trust	172,175.05	110,825.64	-	283,000.69
081340 80120600	Criminalistics Lab Clear	107,451.27	(86,339.79)	-	21,111.48
081345 80140400	Public Health Clearing T	40,679.01	(19,069.80)	-	21,609.21
081350 80140500	Children and Families Cl	910,129.97	537,005.12	-	1,447,135.09
081355 80140600	MAA/TCM CBO Trust	24,427.09	-	-	24,427.09
081360 80150100	PSRW Trust	1,136.81	-	-	1,136.81
081365 80150200	Health Benefits Clearing	782,454.91	(296,312.54)	-	486,142.37
081370 80150300	Life Insurance Clearing	244,664.25	(2,781.61)	-	241,882.64
081375 80150400	Medical Retiree Clearing	1,646,374.48	426,364.42	191,354.00	1,881,384.90
081380 80160400	Social Service Trust	8,227.76	25.00	-	8,252.76
081385 80160500	Welfare Abatement Trust	26,977.92	(3,372.96)	-	23,604.96
081390 80160600	Dependent Child Trust	88,262.04	(3,585.00)	-	84,677.04
081395 80160700	Welfare Advances Trust	26,313,048.56	(26,313,048.56)	-	-
081400 80160800	Food Stamp Program Trust	143,980.16	(21,942.54)	-	122,037.62
081405 80160900	Redwood Children's Cente	5,571.12	-	-	5,571.12
081410 80272000	County Medical Service P	217,966,265.57	6,644,806.67	102,272.97	224,508,799.27
081415 80180400	Probation Officer Cleari	32,152.27	(11,298.37)	-	20,853.90
081420 80200300	Buildings / Grounds Clea	-	-	-	-
081425 80230100	Employee Retirement Trus	815.13	-	-	815.13
081430 80220600	Sheriff's Civil Trust	280,639.81	157,040.51	129,103.54	308,576.78
081435 80260300	Muni CT Daily Deposit Tr	580,481.57	212,465.49	-	792,947.06
081440 80260400	Muni CT Bail Trust	100,583.80	-	-	100,583.80
081450 80054700	SERAF	-	-	-	-
081455 80060700	PFA Hannon Fund 10 Year	478,764.59	-	-	478,764.59
081505 80080200	Interest Clearing Trust	(2,942,936.94)	1,065,625.94	-	(1,877,311.00)
081605 80050900	Tax Resource Trust	(15,830,292.79)	-	-	(15,830,292.79)
081705 80280100	SCL Flexible Spending Ac	2,821.30	-	-	2,821.30
081710 80280200	SCL Flexible Spending Tr	14,295.13	-	-	14,295.13
082105 80010100	Canon Manor Developer Tr	1,587.18	-	-	1,587.18
082115 80040100	HRA Contributions	1,293,195.15	(6,131.77)	-	1,287,063.38
082120 80040200	LT Disability Clearing T	-	-	-	-
082125 80040300	Housing Assistance Progr	599,993.71	21,162.17	50,000.00	571,155.88
082130 80050100	Business Appeals Impound	3,640,982.74	-	-	3,640,982.74
082135 80050200	Windsor Redevelopment Op	832,858.22	-	-	832,858.22
082140 80050300	Tax Loss Reserve Trust	21,316,383.90	-	-	21,316,383.90
082145 80050400	Auditors Tax Clearing Tr	1,424,717.87	(202,705.62)	-	1,222,012.25
082150 80050500	Geothermal Impound Trust	111,239.00	-	-	111,239.00
082155 80050600	Sebastopol Tax Coll Trus	8,661,315.27	-	-	8,661,315.27
082160 80050700	Town of Windsor Trust	14,181,294.64	-	-	14,181,294.64
082165 80050800	City of Sebastopol Trust	5,607.44	-	-	5,607.44
082170 80070100	Tax Collector Trust	(3,732.48)	-	-	(3,732.48)
082175 80070200	Subdivision Tax Trust	93,640.42	(147,000.00)	-	(53,359.58)
082180 80070300	1911 Clearing Trust	56,102.41	-	-	56,102.41
082185 80070400	Collection Officers Trus	23,559.71	-	-	23,559.71
082190 80070500	Redemption Officers Trus	7,803,908.36	1,399,887.56	-	9,203,795.92
082195 80070600	Transitional Tax Collect	2,403,586.11	(39,530.98)	-	2,364,055.13



**October 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
082200 80070700	Special Assessment Inves	6,810.01	-	-	6,810.01
082205 80080100	Treasurer Holding Trust	10,991.95	-	-	10,991.95
082210 80090100	Agricultural Comm Trust	19,018.54	(3,528.13)	-	15,490.41
082215 80100100	Domestic Violence Trust	12,045.11	8,868.64	-	20,913.75
082220 80100200	Viacom Defense Fund	-	-	-	-
082225 80110100	County Counsel I/B Dep T	9,618.54	-	-	9,618.54
082230 80110200	ERAF Litigation Trust	-	-	-	-
082235 80120100	DA Donation Trust	11,120.92	-	-	11,120.92
082240 80120200	Victim Assistance Trust	48,421.48	-	-	48,421.48
082245 80120300	JP Revolving Fund	39,785.27	11,361.85	-	51,147.12
082250 80130100	State Disaster Assistanc	-	-	-	-
082255 80140100	Public Health Restricted	4,009.21	-	-	4,009.21
082260 80140200	Mental Health Restricted	2.21	-	-	2.21
082265 80140300	Mental Health Crisis Res	5,881.04	-	-	5,881.04
082270 80160100	Welfare Restrictions Tru	17,581.13	(75.55)	-	17,505.58
082275 80160200	PA/PG/PC Trust	1,885,870.63	(99.27)	-	1,885,771.36
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	158.13	-	-	158.13
082305 80270500	Rohnert Park CDA	-	-	-	-
082310 80270600	City of Rohnert Park Inv	32,118,053.32	-	-	32,118,053.32
082315 80270700	City of Sonoma Investmen	-	-	-	-
082320 80270800	City of Cloverdale Inves	196,767.98	-	-	196,767.98
082325 80270900	REMIF - Cities Ins Inves	227,449.47	-	-	227,449.47
082330 80271000	City of Cotati Investmen	391,213.18	-	-	391,213.18
082335 80271100	City of Healdsburg Inves	301,872.34	-	-	301,872.34
082340 80271200	Valley Of The Moon Water	2,498,289.31	-	-	2,498,289.31
082345 80271300	Forestville Water Invest	686,541.26	-	-	686,541.26
082350 80271400	FVL WD SSZ Connection Fe	182,816.41	-	-	182,816.41
082355 80271500	Day of Caring Trust	4,529.00	-	-	4,529.00
082360 80271600	ABAG/Cities Trust	1,938.83	-	-	1,938.83
082365 80271700	Cloverdale ST DWR Reserv	154,766.56	-	-	154,766.56
082370 80271800	Roseland 2003 COP - Cons	-	-	-	-
082375 80271900	Roseland 2003 COP - Rese	-	-	-	-
082380 80170100	Permitting Trust	912,769.22	(12,232.00)	-	900,537.22
082385 80170200	Strong Motion Instr Clea	40,986.30	(3,799.84)	-	37,186.46
082390 80170300	State Building Standard	7,012.40	(3,472.40)	-	3,540.00
082395 80180100	Probation CAMP Trust	-	-	-	-
082400 80180200	Probation Officer Trust	161,525.86	(1,666.20)	-	159,859.66
082405 80180300	Probation Restitution Tr	221,923.07	(14,434.31)	-	207,488.76
082410 80200100	Regional Parks Foundatio	1,241,520.38	14,907.12	-	1,256,427.50
082415 80200200	Sonoma County Park Land	126,049.12	-	-	126,049.12
082420 80210100	SRJC Dorm Rev Trust	741,807.88	4,940.17	-	746,748.05
082425 80210200	SRJC Dorm I&R Trust	1,434,108.34	-	-	1,434,108.34
082430 80210300	SRJC Repair/Replace Trus	0.02	(0.02)	-	-
082435 80210400	SRJC Self Insurance Trus	1,097,737.65	79,518.30	-	1,177,255.95
082440 80250200	NBWRA Trust	1,376,551.86	713,244.97	-	2,089,796.83
082445 80220100	Inmates Welfare Trust	828,514.18	49,966.32	-	878,480.50
082450 80220200	Jail Stores Trust	215,165.46	61,111.86	-	276,277.32
082455 80220300	Sheriff's Trust	492,716.96	(25,642.56)	-	467,074.40

**October 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
082460 80220400	Seized Property Trust	2,719,411.00	324,984.14	-	3,044,395.14
082465 80220500	Asset Forfeiture (AB114)	641,762.49	(1,343.42)	-	640,419.07
082470 80260100	Incorporated Cities Trus	19,383.85	18.31	-	19,402.16
082475 80260200	Local Crime Prevention T	263,410.47	14,798.72	-	278,209.19
082480 80170400	Environmental Doc Fees	-	-	-	-
082505 80190100	PSR - Local Community Co	693,348.44	(83,977.95)	-	609,370.49
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	1,306,226.69	(271,824.57)	-	1,034,402.12
082605 80240101	Fair - General	260,663.40	(253,502.13)	-	7,161.27
082610 80240200	Sonoma county Fair Trust	32,855.63	-	-	32,855.63
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	2,717.17	-	-	2,717.17
082715 80060300	PFA D/S Fund - 10 Year	52,868.20	12,069.73	-	64,937.93
082720 80060400	PFA D/S Fund - 20 Year	15,728.93	803.86	-	16,532.79
082725 80060500	SCEIP Escrow Trust	21,857.06	(61,288.56)	-	(39,431.50)
082855 80250100	SCWA Trust	22,985.46	22,458.48	-	45,443.94
082905 80020200	Sonoma County TRAN Repay	-	-	-	-
082915 80021700	So. Co. Deferred Comp Tr	-	-	-	-
082951 80272100	PFA - 2013 Construction	-	-	-	-
082952 80272200	PFA - 2013A Bond - USDA	5.04	-	-	5.04
082953 80272300	PFA - 2013B Bond - USDA	1.21	-	-	1.21
082954 80272400	PFA - Reserve A - USDA	6,723.01	-	-	6,723.01
082955 80272500	PFA - Reserve B - USDA	1,632.42	-	-	1,632.42
084105 88010100	Roseland	2,805,051.52	(4,797.59)	-	2,800,253.93
084110 88010200	Roseland Debt Service	539,744.63	-	-	539,744.63
084115 88010300	Roseland Unencumbered LM	994.22	-	-	994.22
084205 88020100	Russian River	467,075.43	(11,733.75)	-	455,341.68
084210 88020200	Russian River Unecumbere	3,798.55	-	-	3,798.55
084305 88030100	Sonoma Valley	8,505,915.46	(6,604.99)	-	8,499,310.47
084310 88030200	Sonoma Valley Debt Servi	(581,550.93)	-	-	(581,550.93)
084315 88030300	Sonoma Valley Unencumber	10,741.80	-	-	10,741.80
085105 89010100	Roseland Tax Apportionme	13,536.12	-	-	13,536.12
085110 89010200	Russian River RPTTF	56,034.76	-	-	56,034.76
085115 89010300	Springs Tax Apportionmen	30,127.90	-	-	30,127.90
085205 89020100	Cloverdale RPTTF	34,707.46	-	-	34,707.46
085305 89030100	Cotati RPTTF	23,077.06	-	-	23,077.06
085405 89040100	Healdsburg RPTTF	134,684.67	-	-	134,684.67
085505 89050100	Petaluma RPTTF	222,197.26	-	-	222,197.26
085605 89060100	Rohnert Park RPTTF	125,153.28	-	-	125,153.28
085705 89070100	Santa Rosa - Gateway RPT	187,960.63	-	-	187,960.63
085710 89070200	Santa Rosa - Projects 1	31,185.33	-	-	31,185.33
085715 89070300	Santa Rosa - Southwest R	51,754.79	-	-	51,754.79
085805 89080100	Sebastopol RPTTF	15,058.88	-	-	15,058.88
085905 89090100	Sonoma RPTTF	53,723.00	-	-	53,723.00
086005 89100100	Windsor RPTTF	40,508.96	-	-	40,508.96
086105 89110100	Roseland Asset Distribut	-	-	-	-
086110 89110200	Russian River Asset Dist	-	-	-	-

**October 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
086115 89110300	Springs Asset Distributi	0.01	-	-	0.01
086205 89120100	Cloverdale Asset Distrib	-	-	-	-
086305 89130100	Cotati Asset Distributio	23.14	-	-	23.14
086405 89140100	Healdsburg Asset Distrib	0.10	-	-	0.10
086505 89150100	Petaluma Asset Distribut	0.01	-	-	0.01
086605 89160100	Rohnert Park Asset Distr	-	-	-	-
086705 89170100	SR - Gateway Asset Distr	-	-	-	-
086710 89170200	SR - Projects 1-3	0.01	-	-	0.01
086715 89170300	SR - Southwest SR Asset	-	-	-	-
086805 89180100	Sebastopol Asset Distrib	0.07	-	-	0.07
086905 89190100	Sonoma Asset Distributio	0.12	-	-	0.12
087005 89200100	Windsor Asset Distributi	0.26	-	-	0.26
088105 90010101	Alexander UN SDGF	895,069.15	(76,490.49)	-	818,578.66
088110 90010102	Alexander UN SPRV	508,984.64	-	-	508,984.64
088115 90010103	Alexander UN DMF	43,704.09	-	-	43,704.09
088120 90010104	Alexander UN CAFE	(759.72)	(367.29)	-	(1,127.01)
088125 90010105	Alexander UN CFF	87,881.62	23,786.86	-	111,668.48
088130 90010106	Alexander UN COSR	143,064.59	(23,640.00)	-	119,424.59
088135 90010107	Alexander UN SR Employee	142,377.29	-	-	142,377.29
088205 90010201	Bellevue UN SDGF	458,106.85	(438,755.09)	-	19,351.76
088210 90010202	Bellevue UN EL SBB	2,778,551.82	(287,930.47)	-	2,490,621.35
088215 90010203	Bellevue UN DMF	43,600.17	-	-	43,600.17
088220 90010204	Bellevue UN CAFE	44,291.56	(26,673.13)	-	17,618.43
088225 90010205	Bellevue UN CFF	1,363,170.04	(35,207.05)	-	1,327,962.99
088230 90010206	Bellevue UN CSFF	5.60	-	-	5.60
088235 90010207	Bellevue UN Charter Scho	1,210,789.34	43,747.74	-	1,254,537.08
088240 90010208	Stony Point Academy CS	233,917.37	(51,375.29)	-	182,542.08
088305 90010301	Bennett Valley UN SDGF	1,250,236.64	(473,983.52)	-	776,253.12
088310 90010302	Bennett Valley UN SBB	-	-	-	-
088315 90010303	Bennett Valley UN DMF	-	-	-	-
088320 90010304	Bennett Valley UN CAFE	17,712.77	(19,082.69)	-	(1,369.92)
088325 90010305	Bennett Valley UN CFF	19,080.27	-	-	19,080.27
088330 90010306	Bennett Valley UN FPF	185,840.02	(319.47)	-	185,520.55
088335 90010307	Bennet Valley UN FOUND	-	-	-	-
088405 90010501	Cinnabar SDGF	318,517.60	(57,085.46)	-	261,432.14
088410 90010502	Cinnabar SPRV	46,137.10	-	-	46,137.10
088415 90010503	Cinnabar DMF	384.73	-	-	384.73
088420 90010504	Cinnabar CAFE	11,731.43	(20,142.28)	-	(8,410.85)
088425 90010505	Cinnabar CHDV	841.09	3,370.34	-	4,211.43
088430 90010506	Cinnabar CAPF	37,971.83	11,879.03	-	49,850.86
088435 90010507	Cinnabar CSFF	86,120.04	-	-	86,120.04
088440 90010508	Cinnabar CSF	308,537.49	(28,168.90)	-	280,368.59
088445 90010509	Cinnabar Building Fund	2,342,083.45	(107,730.43)	-	2,234,353.02
088505 90010901	Dunham SDGF	104,357.23	(301,119.26)	-	(196,762.03)
088510 90010902	Dunham SPRV	156,441.83	-	-	156,441.83
088515 90010903	Dunham TOF	16,991.38	-	-	16,991.38
088520 90010904	Dunham DMF	(8,475.08)	(6,325.89)	-	(14,800.97)
088525 90010905	Dunham CAFE	21,315.58	(203.56)	-	21,112.02
088530 90010906	Dunham COSR	1,296.02	-	-	1,296.02
088535 90010907	Dunham CSFF	11,049.86	-	-	11,049.86
088540 90010908	Dunham County School Fac	64,259.36	-	-	64,259.36
088545 90010909	Dunham CSF	609,765.40	39,601.94	-	649,367.34

**October 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
088605 90011001	Forestville UN SDGF	368,439.94	(240,622.88)	-	127,817.06
088610 90011002	Forestville UN SBB	-	-	-	-
088615 90011003	Forestville UN DMF	458.38	-	-	458.38
088620 90011004	Forestville UN CAFE	9,222.89	(2,977.56)	-	6,245.33
088625 90011005	Forestville UN CFF	23,983.39	1,805.80	-	25,789.19
088630 90011006	Forestville UN COSR	67,163.34	-	-	67,163.34
088635 90011007	Forestville Charter Acad	143,720.09	(37,892.33)	-	105,827.76
088645 90011009	Forestville UN CSFF	-	-	-	-
088705 90011301	Gravenstein UN Hillcrest	769,968.28	22,940.17	-	792,908.45
088710 90011302	Gravenstein UN SDGF	4,196,351.00	(5,485.65)	-	4,190,865.35
088715 90011303	Gravenstein UN SBB	3,529,799.09	(64,397.33)	-	3,465,401.76
088720 90011304	Gravenstein UN SPRV	500,424.66	-	-	500,424.66
088725 90011305	Gravenstein UN DMF	30,438.75	-	-	30,438.75
088730 90011306	Gravenstein UN CAFE	7,098.85	(12,136.28)	-	(5,037.43)
088735 90011307	Gravenstein UN CHDV	177,175.33	(21,735.13)	-	155,440.20
088740 90011308	Gravenstein UN CFF	72,095.14	(90.00)	-	72,005.14
088745 90011309	Gravenstein UN COSR	1,114,593.07	-	-	1,114,593.07
088750 90011310	Gravenstein UN CSFF	5,094.90	-	-	5,094.90
088755 90011311	Gravenstein UN RIF	-	-	-	-
088760 90011312	Gravenstein UN Elementar	955,430.38	(41,246.72)	-	914,183.66
088765 90011313	Gravenstein UN SR Employ	790,951.49	-	-	790,951.49
088805 90011401	Guerneville UN SDGF	447,759.23	(189,463.55)	-	258,295.68
088810 90011402	Guerneville UN Building	234,528.03	-	-	234,528.03
088815 90011403	Guerneville UN SPRV	602,469.73	-	-	602,469.73
088820 90011404	Guerneville UN DMF	573.93	-	-	573.93
088825 90011405	Guerneville UN CAFE	12,851.30	(12,129.09)	-	722.21
088830 90011406	Guerneville UN CFF	10,487.78	-	-	10,487.78
088835 90011407	Guerneville UN COSR	41,211.59	64.23	-	41,275.82
088840 90011408	Guerneville UN CSFF	217,479.47	-	-	217,479.47
088905 90011501	Harmony UN SDGF	2,887,924.18	(191,982.75)	-	2,695,941.43
088910 90011502	Harmony UN EL SBB	45,149.80	-	-	45,149.80
088915 90011503	Harmony UN SPRV	705,730.99	-	-	705,730.99
088920 90011504	Harmony UN DMF	98,283.78	(9,552.00)	-	88,731.78
088925 90011505	Harmony UN CAFE	16,375.82	(15,285.26)	-	1,090.56
088930 90011506	Harmony UN CFF	125,789.98	1,529.76	-	127,319.74
088935 90011507	Harmony UN COSR	846.19	-	-	846.19
088940 90011508	Harmony UN CSFF	9.89	-	-	9.89
088945 90011509	Harmony UN CSF	310,932.66	(108,245.02)	-	202,687.64
088950 90011510	Harmony Pathways CSF-501	460,963.44	(96,281.92)	-	364,681.52
088955 90011511	Harmony UN SR Employee B	1,166,339.31	-	-	1,166,339.31
089005 90015501	West Sonoma County UN Hi	228,945.43	(113,167.64)	-	115,777.79
089010 90015502	West Sonoma County UN Hi	12,741.63	(7,419.03)	-	5,322.60
089105 90011901	Kenwood SDGF	1,748,611.86	(164,558.65)	-	1,584,053.21
089110 90011902	Kenwood SPRV	375,448.93	-	-	375,448.93
089115 90011903	Kenwood DMF	22,432.69	-	-	22,432.69
089120 90011904	Kenwood CAFE	(5,756.14)	(3,339.73)	-	(9,095.87)
089125 90011905	Kenwood CHDV	26,177.38	4,745.31	-	30,922.69
089130 90011906	Kenwood CAPF	168,050.19	13,552.29	-	181,602.48
089135 90011907	Kenwood COSR	48,714.17	-	-	48,714.17
089205 90012001	Liberty SDGF	1,166,162.55	(760,153.36)	-	406,009.19
089210 90012002	Liberty SBB	0.42	-	-	0.42
089215 90012003	Liberty SPRV	303,794.62	-	-	303,794.62

**October 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
089220 90012004	Liberty DMF	14,620.87	-	-	14,620.87
089225 90012005	Liberty CAFE	2,570.27	(994.37)	-	1,575.90
089230 90012006	Liberty CFF	22,514.97	1,016.40	-	23,531.37
089235 90012007	Liberty Special Reserve	(86,800.53)	699,618.65	-	612,818.12
089240 90012008	Liberty CSFF	32.17	-	-	32.17
089245 90012009	Liberty Daycare Program	60,580.62	2,402.54	-	62,983.16
089250 90012010	Liberty CSF	596,638.54	13,962.00	-	610,600.54
089255 90012011	CAVA CSF-501	883,149.27	(305,950.26)	-	577,199.01
089305 90012101	Mark West UN SDGF	4,389,923.03	(315,092.51)	-	4,074,830.52
089310 90012102	Mark West UN Elementary	362,323.69	(12,302.50)	-	350,021.19
089315 90012103	Mark West UN SPRV	1,577,999.45	-	-	1,577,999.45
089320 90012104	Mark West UN DMF	100,047.86	(7,170.27)	-	92,877.59
089325 90012105	Mark West UN CAFE	4,268.60	(15,912.61)	-	(11,644.01)
089330 90012106	Mark West UN CFF	372,219.56	(7,830.28)	-	364,389.28
089335 90012107	Mark West UN INS	96,700.70	(2,484.96)	-	94,215.74
089340 90012108	Mark West UN CSFF	274,283.72	(221.00)	-	274,062.72
089345 90012109	Mark West UN San Miguel	1,530,743.09	148,761.01	-	1,679,504.10
089350 90012110	Mark West UN CSF-501	94.74	(94.74)	-	-
089355 90012111	Mark West Charter School	554,986.01	(21,114.16)	-	533,871.85
089360 90012112	Sp Resv for Postempl Ben	2,394,014.68	-	-	2,394,014.68
089365 90012113	Spc Rsv Cap Outlay Projs	2,204,398.94	-	-	2,204,398.94
089405 90012301	Monte Rio UN SDGF	484,626.49	(105,057.97)	-	379,568.52
089410 90012302	Monte Rio UN DMF	5,224.26	-	-	5,224.26
089415 90012303	Monte Rio UN CAFE	(5,586.14)	8,031.97	-	2,445.83
089420 90012304	Monte Rio UN CFF	3,732.18	-	-	3,732.18
089425 90012305	Monte Rio UN COSR	92,980.94	-	-	92,980.94
089430 90012306	Monte Rio UN CSFF	241,580.68	-	-	241,580.68
089505 90012201	Montgomery SDGF	513,573.98	(43,725.52)	-	469,848.46
089510 90012202	Montgomery SPRV	105,520.48	-	-	105,520.48
089515 90012203	Montgomery DMF	(897.52)	1,876.87	-	979.35
089605 90012401	Oak Grove UN SDGF	(374,460.21)	(621,679.45)	184,569.30	(1,180,708.96)
089610 90012402	Oak Grove UN SBB	2,701,207.67	-	-	2,701,207.67
089615 90012403	Oak Grove UN SPRV	3,618,680.12	-	-	3,618,680.12
089620 90012404	Oak Grove UN DMF	204,938.33	-	-	204,938.33
089625 90012405	Oak Grove UN CAFE	11,624.82	1,724.98	-	13,349.80
089630 90012406	Oak Grove UN CHDV	91,851.52	(8,460.50)	-	83,391.02
089635 90012407	Oak Grove UN CFF	86,473.41	4,886.59	-	91,360.00
089640 90012408	Oak Grove UN COSR	10,837.26	-	-	10,837.26
089645 90012409	Oak Grove UN CSFF	763.98	-	-	763.98
089650 90012410	Willowside CS	2,143,516.53	161,291.34	-	2,304,807.87
089655 90012411	Oak Grove UN CSF-501	114,264.70	(49,343.26)	-	64,921.44
089705 90012501	Old Adobe UN Elementary	1,150,570.75	12,747.98	-	1,163,318.73
089710 90012502	Old Adobe UN Miwok Valle	2,474,340.68	66,283.73	-	2,540,624.41
089715 90012503	Old Adobe UN Sonoma Moun	2,583,647.94	40,169.29	-	2,623,817.23
089720 90012504	Old Adobe UN SDGF	(3,018,167.47)	(1,047,392.78)	-	(4,065,560.25)
089725 90012505	Old Adobe UN ELEM SBB	888,754.10	(146,642.87)	-	742,111.23
089730 90012506	Old Adobe UN DNF	3,471.44	(3,780.00)	-	(308.56)
089735 90012507	Old Adobe UN CAFE	46,090.99	(112,178.51)	-	(66,087.52)
089740 90012508	Old Adobe UN CHDV	(8,330.59)	33,466.69	-	25,136.10
089745 90012509	Old Adobe UN CFF	2,872.74	-	-	2,872.74
089750 90012510	Old Adobe UN COSR	49,927.21	-	-	49,927.21
089755 90012511	Old Adobe UN CSFF	-	-	-	-

**October 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
089760 90012512	Loma Vista Charter	1,215,018.53	34,208.93	-	1,249,227.46
089805 90012701	Piner-Olivet UN Olivet C	158,092.02	(7,612.21)	-	150,479.81
089810 90012702	Piner-Olivet UN Schaefer	305,207.05	29,805.34	-	335,012.39
089815 90012703	Piner-Olivet UN SDGF	2,101,773.52	(676,934.05)	-	1,424,839.47
089820 90012704	Piner-Olivet UN Elementa	1,226.40	-	-	1,226.40
089825 90012705	Piner-Olivet UN SPRV	9,154.53	-	-	9,154.53
089830 90012706	Piner-Olivet UN DMF	202,170.64	100,000.00	-	302,170.64
089835 90012707	Piner-Olivet UN CAFE	33,629.90	(30,869.90)	-	2,760.00
089840 90012708	Piner-Olivet UN CAPF	228,270.00	8,518.72	-	236,788.72
089845 90012709	Piner-Olivet UN CSFF	-	-	-	-
089850 90012710	Piner-Olivet UN CSF	379,161.23	(8,340.44)	-	370,820.79
089855 90012711	Piner-Olivet Charter Hig	76,073.72	(2,877.95)	-	73,195.77
089860 90012712	Piner-Olivet UN SSB	-	-	-	-
089865 90012713	Sp Reserve Post Emp Ben	602,076.70	-	-	602,076.70
089905 90011801	Kashia SDGF	32,813.86	(1,774.18)	-	31,039.68
089910 90011802	Kashia COSR	3,178.81	-	-	3,178.81
089915 90011803	Kashia DMF	-	-	-	-
090005 90013001	Rincon Valley-Binkley CS	256,461.74	48,807.51	-	305,269.25
090010 90013002	Rincon Valley-Village El	282,334.14	60,394.32	-	342,728.46
090015 90013003	Rincon Valley-Whited CSF	265,316.77	57,921.11	-	323,237.88
090020 90013004	Rincon Valley UN SDGF	5,467,944.00	(2,823,161.29)	-	2,644,782.71
090025 90013005	Rincon Valley UN Element	13,664,046.06	(515,160.51)	-	13,148,885.55
090030 90013006	Rincon Valley UN DMF	-	-	-	-
090035 90013007	Rincon Valley UN CAFE	8,954.06	(79,417.17)	-	(70,463.11)
090040 90013008	Rincon Valley UN CHDV	185,580.60	31,585.47	-	217,166.07
090045 90013009	Rincon Valley UN CFF	21,580.45	51,980.82	-	73,561.27
090050 90013010	Rincon Valley UN COSR	2,884,550.09	(106,624.66)	-	2,777,925.43
090055 90013011	Rincon Valley UN CSF	294,240.33	55,041.11	-	349,281.44
090060 90013012	Rincon Valley Charter Sc	198,982.77	(66,119.10)	-	132,863.67
090105 90015601	Roseland SDGF	916,931.59	797,065.86	-	1,713,997.45
090110 90015602	Roseland Elementary SBB	2,297,471.65	(111,864.19)	-	2,185,607.46
090115 90015603	Roseland SPRV	858,220.94	-	-	858,220.94
090120 90015604	Roseland DMF	86,871.75	(94,000.00)	-	(7,128.25)
090125 90015605	Roseland CAFE	(20,211.23)	(12,304.53)	-	(32,515.76)
090130 90015606	Roseland CHDV	1,365.36	262,227.00	-	263,592.36
090135 90015607	Roseland COSR	1,451,747.62	925,954.24	-	2,377,701.86
090140 90015608	Roseland CSFF	0.20	-	-	0.20
090145 90015609	Roseland Tax Repayment	-	-	-	-
090150 90015610	Roseland CSF-501	3,819,721.53	929,030.85	-	4,748,752.38
090155 90015611	Roseland CAPF	13,097.88	-	-	13,097.88
090205 90014201	Sebastopol UN SDGF	262,837.98	(562,648.81)	-	(299,810.83)
090210 90014202	Sebastopol UN SBB	1,763,111.40	(15,401.73)	-	1,747,709.67
090215 90014203	Sebastopol UN SPRV	240,735.44	(102,704.50)	-	138,030.94
090220 90014204	Sebastopol UN DMF	1,089.14	-	-	1,089.14
090225 90014205	Sebastopol UN CAFE	4,946.32	(19,291.05)	-	(14,344.73)
090230 90014206	Sebastopol UN CHDV	57,013.09	(8,299.64)	-	48,713.45
090235 90014207	Sebastopol UN CFF	221,684.96	(5,603.34)	-	216,081.62
090240 90014208	Sebastopol UN COSR	154,189.14	-	-	154,189.14
090245 90014209	Sebastopol UN CSF-REACH	-	-	-	-
090250 90014210	Sebastopol Independent C	598,746.16	(18,455.40)	-	580,290.76
090255 90014211	Sebastopol UN-Reach CH G	52,565.73	(22,640.95)	-	29,924.78
090305 90014501	Twin Hills UN SDGF	1,266,902.77	(402,766.25)	-	864,136.52

**October 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
090310 90014502	Twin Hills UN SBB	149,072.80	-	-	149,072.80
090315 90014503	Twin Hills UN SPRV	287,360.86	-	-	287,360.86
090320 90014504	Twin Hills UN DMF	121,463.33	150,221.71	-	271,685.04
090325 90014505	Twin Hills UN CAFE	(1,022.67)	(6,394.83)	-	(7,417.50)
090330 90014506	Twin Hills UN CHDV	207,728.41	13,628.32	-	221,356.73
090335 90014507	Twin Hills UN CFF	32,388.06	1,803.12	-	34,191.18
090340 90014508	Twin Hills UN COSR	13,428.07	-	-	13,428.07
090345 90014509	Twin Hills UN CSFF	-	-	-	-
090350 90014510	Twin Hills UN CSF	584,155.35	(15,329.35)	-	568,826.00
090355 90014511	Twin Hills UN CSF-Sunrid	192,777.86	4,715.08	-	197,492.94
090360 90014512	Twin Hills Charter Schoo	818,220.25	(27,282.05)	-	790,938.20
090365 90014513	Postemployment Benefits	403,474.01	-	-	403,474.01
090405 90014601	Two Rock UN SDGF	389,277.87	(81,131.21)	-	308,146.66
090410 90014602	Two Rock UN SPRV	376,861.85	-	-	376,861.85
090415 90014603	Two Rock UN SPRV	46,639.59	-	-	46,639.59
090420 90014604	Two Rock UN DMF	10,897.08	-	-	10,897.08
090425 90014605	Two Rock UN CSFF	11.74	-	-	11.74
090505 90014801	Waugh SDGF	1,516,236.05	36,474.10	-	1,552,710.15
090510 90014802	Waugh SPRV	1,082,844.45	-	-	1,082,844.45
090515 90014803	Waugh DMF	0.73	-	-	0.73
090520 90014804	Waugh CAFE	5,771.92	5,908.49	-	11,680.41
090525 90014805	Waugh CHDV	94,225.61	(26,175.27)	-	68,050.34
090530 90014806	Waugh CFF	54,272.51	663.52	-	54,936.03
090535 90014807	Waugh COSR	101,142.98	-	-	101,142.98
090540 90014808	Waugh BCU-CAP	115,773.11	-	-	115,773.11
090545 90014809	Waugh BCU-DS	8,958.83	-	-	8,958.83
090605 90015001	West Side UN SDGF	210,047.24	(104,619.42)	-	105,427.82
090610 90015002	West Side UN SPRV	31,844.99	-	-	31,844.99
090615 90015003	West Side UN DMF	42.15	-	-	42.15
090620 90015004	West Side UN CAFE	(544.26)	196.64	-	(347.62)
090625 90015005	West Side UN CFF	55,391.74	-	-	55,391.74
090630 90015006	West Side UN CSFF	0.02	-	-	0.02
090705 90015201	West Sonoma County UN Hi	501,053.94	(107,486.17)	-	393,567.77
090710 90015202	West Sonoma County UN Hi	225,805.64	(6,564.12)	-	219,241.52
090715 90015203	West Sonoma County UN Hi	97,217.64	-	-	97,217.64
090720 90015204	West Sonoma County UN Hi	15,191.18	-	-	15,191.18
090725 90015205	West Sonoma County UN Hi	5,088.87	1,888.99	-	6,977.86
090730 90015206	West Sonoma County UN Hi	13,803.91	-	-	13,803.91
090735 90015207	West Sonoma County UN Hi	255.08	-	-	255.08
090740 90015208	Wilmar UN SSB	0.13	-	-	0.13
090805 90015301	West Sonoma County UN Hi	39,985.14	(233,852.29)	-	(193,867.15)
090810 90015302	West Sonoma County UN Hi	2,157,249.01	(1,633,730.35)	-	523,518.66
090815 90015303	West Sonoma County UN Hi	10,280,998.80	(598,750.47)	-	9,682,248.33
090820 90015304	West Sonoma County UN Hi	648,081.89	-	-	648,081.89
090825 90015305	West Sonoma County UN Hi	(35,389.37)	(9,910.86)	-	(45,300.23)
090830 90015306	West Sonoma County UN Hi	(18,854.64)	(80,001.19)	-	(98,855.83)
090835 90015307	West Sonoma County UN Hi	479,196.93	63,864.77	-	543,061.70
090840 90015308	West Sonoma County UN Hi	151,328.28	-	-	151,328.28
090845 90015309	West Sonoma County UN Hi	161,722.65	-	-	161,722.65
090850 90015310	West Sonoma County UN Hi	150,108.72	-	-	150,108.72
090855 90015311	West Sonoma County UN Hi	256.87	-	-	256.87
090860 90015312	West Sonoma County UN Hi	69.41	-	-	69.41

**October 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
090865 90015313	West Sonoma County UN Hi	214,731.91	(22,534.47)	-	192,197.44
090870 90015314	Windsor Unified ADED	-	-	-	-
090880 90015316	Cali Camecac Charter Sch	2,465,876.45	(40,020.93)	-	2,425,855.52
090905 90015401	West Sonoma County UN Hi	2,282,704.66	(631,087.92)	-	1,651,616.74
090910 90015402	West Sonoma County UN Hi	3,409,821.75	(233,518.61)	-	3,176,303.14
090915 90015403	West Sonoma County UN Hi	-	-	-	-
090920 90015404	West Sonoma County UN Hi	287,816.38	-	-	287,816.38
090925 90015405	West Sonoma County UN Hi	67,817.18	(42.19)	-	67,774.99
090930 90015406	West Sonoma County UN Hi	202,716.63	(86,286.27)	-	116,430.36
090935 90015407	West Sonoma County UN Hi	738,420.88	(216.00)	-	738,204.88
090940 90015408	West Sonoma County UN Hi	14,866.93	39,223.91	-	54,090.84
090945 90015409	West Sonoma County UN Hi	3.85	(3.85)	-	-
090950 90015410	West Sonoma County UN Hi	191,004.12	41,477.32	-	232,481.44
091005 90015101	West Sonoma County UN Hi	208,339.38	(200,487.47)	-	7,851.91
091010 90015102	West Sonoma County UN Hi	(17,941.02)	(1,486,545.51)	-	(1,504,486.53)
091015 90015103	West Sonoma County UN Hi	8,336,950.29	(1,017,562.28)	-	7,319,388.01
091020 90015104	West Sonoma County UN Hi	155,324.06	-	-	155,324.06
091025 90015105	West Sonoma County UN Hi	-	-	-	-
091030 90015106	West Sonoma County UN Hi	(51,963.54)	(14,663.25)	-	(66,626.79)
091035 90015107	West Sonoma County UN Hi	-	-	-	-
091040 90015108	West Sonoma County UN Hi	560,925.93	7,035.68	-	567,961.61
091045 90015109	West Sonoma County UN Hi	458,446.74	(55,394.02)	-	403,052.72
091050 90015110	West Sonoma County UN Hi	403,686.99	-	-	403,686.99
091055 90015111	West Sonoma County UN Hi	964,584.97	-	-	964,584.97
091060 90015112	West Sonoma County UN Hi	-	-	-	-
091105 90013300	Santa Rosa City High Ven	1,144,521.39	7,233,118.10	6,695,570.30	1,682,069.19
091205 90010601	Cloverdale Unified SDGF	4,879,180.79	(306,498.23)	-	4,572,682.56
091210 90010602	Cloverdale Unified SBB	2,071,440.61	(445,684.46)	-	1,625,756.15
091215 90010603	Cloverdale Unified SPRV	127,437.96	-	-	127,437.96
091220 90010604	Cloverdale Unified DMF	695,758.30	-	-	695,758.30
091225 90010605	Cloverdale Unified CAFE	2,505.63	(5,446.18)	-	(2,940.55)
091230 90010606	Cloverdale Unified ADED	159.29	-	-	159.29
091235 90010607	Cloverdale Unified CHDV	33,773.99	7,545.35	-	41,319.34
091240 90010608	Cloverdale Unified CFF	73,266.60	2,822.00	-	76,088.60
091245 90010609	Cloverdale Unified COSR	1,244.87	-	-	1,244.87
091250 90010610	Cloverdale Unified CSFF	5.55	-	-	5.55
091255 90010611	Cloverdale Unified SSB	-	-	-	-
091305 90010701	Cotati-Rohnert Park Unif	(4,104,906.73)	(4,438,948.92)	-	(8,543,855.65)
091310 90010702	Cotati-Rohnert Park Unif	158,691.62	136,476.40	-	295,168.02
091315 90010703	Cotati-Rohnert Park Unif	1,319.00	-	-	1,319.00
091320 90010704	Cotati-Rohnert Park Unif	65.55	-	-	65.55
091325 90010705	Cotati-Rohnert Park Unif	16,302.24	34,679.13	-	50,981.37
091330 90010706	Cotati-Rohnert Park Unif	70,584.75	(14,841.71)	-	55,743.04
091335 90010707	Cotati-Rohnert Park Unif	1,323.02	-	-	1,323.02
091340 90010708	Cotati-Rohnert Park Unif	-	-	-	-
091345 90010709	Cotati-Rohnert Park Unif	61,076.10	(5,147.61)	-	55,928.49
091350 90010710	Academy of Arts and Scie	491,538.51	101,973.65	-	593,512.16
091355 90010711	Cotati-Rohnert Park Un S	-	-	-	-
091360 90010712	Cotati-Rohnert Park Un A	-	-	-	-
091405 90011601	Healdsburg Unified SDGF	(1,106,587.07)	(1,555,697.22)	-	(2,662,284.29)
091410 90011602	Healdsburg Unified SBB	6,585,181.07	(2,333,589.89)	-	4,251,591.18
091415 90011603	Healdsburg Unified SPRV	2,758,252.76	-	-	2,758,252.76



**October 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
091420 90011604	Healdsburg Unified DMF	885,701.22	-	-	885,701.22
091425 90011605	Healdsburg Unified CAFE	(58,434.73)	(90,821.21)	-	(149,255.94)
091430 90011606	Healdsburg Unified CHDV	(36,375.06)	(25,666.41)	-	(62,041.47)
091435 90011607	Healdsburg Unified CFF	921,172.47	(20,730.70)	-	900,441.77
091440 90011608	Healdsburg Unified COSR	967,631.98	(521,971.04)	-	445,660.94
091445 90011609	Healdsburg Unified CSFF	-	-	-	-
091450 90011610	Healdsburg Unified FOUN	254,133.45	(7,370.49)	-	246,762.96
091455 90011611	Healdsburg Unified CSF	664,428.66	17,580.21	-	682,008.87
091460 90011612	Self-Insurance Fund	494,281.92	-	-	494,281.92
091465 90011613	Healdsburg Unified SSB	-	-	-	-
091470 90011614	Healdsburg Unified ADED	-	-	-	-
091505 90011201	Geyserville Unified SDGF	422,931.39	(316,181.63)	-	106,749.76
091510 90011202	Geyserville Unified SBB	1,049,177.16	-	-	1,049,177.16
091515 90011203	Geyserville Unified SPRV	545,091.29	-	-	545,091.29
091520 90011204	Geyserville Unified CAFE	(8,746.87)	(17,827.36)	-	(26,574.23)
091525 90011205	Geyserville Unified CFF	93,547.51	-	-	93,547.51
091530 90011206	Geyserville Unified COSR	1,830.34	-	-	1,830.34
091535 90011207	Geyserville Unified CSFF	21.52	-	-	21.52
091540 90011208	Geyserville Unified FOUN	25,296.32	-	-	25,296.32
091545 90011209	Geyserville Unified DMF	-	-	-	-
091605 90012601	Petaluma City 6th Grade	542,012.54	19,201.29	-	561,213.83
091610 90012602	Petaluma City SBB (High)	8,253,897.35	(798,079.05)	-	7,455,818.30
091615 90012603	Petaluma City DMF	411,866.68	(5,847.81)	-	406,018.87
091620 90012604	Petaluma City CAFE	(50,743.78)	(18,474.87)	-	(69,218.65)
091625 90012605	Petaluma City ADED	466,617.56	44,775.61	-	511,393.17
091630 90012606	Petaluma City CFF (High)	462,055.30	(55,277.95)	-	406,777.35
091635 90012619	Petaluma City COPO	(1,238,239.17)	(4,136,867.88)	-	(5,375,107.05)
091640 90012608	Petaluma City CFF (Eleme	117,253.13	(268.23)	-	116,984.90
091645 90012609	Petaluma City INS	152,070.10	(1,857.87)	-	150,212.23
091650 90012610	Petaluma City COSR	46,657.58	3,164.18	-	49,821.76
091655 90012611	Petaluma City CSFF (Elem	54.24	-	-	54.24
091660 90012612	Petaluma City CSFF (High	107.91	-	-	107.91
091665 90012613	Petaluma City COSR (High	55,046.91	76.35	-	55,123.26
091670 90012614	Petaluma City FOUN	1.41	-	-	1.41
091675 90012615	Petaluma City Enterprise	29,877.66	1,504.62	-	31,382.28
091680 90012616	Petaluma City CSF	-	-	-	-
091685 90012617	Petaluma Mary Collins CS	1,359,028.32	41,179.95	-	1,400,208.27
091690 90012618	Petaluma Live Oak CSF-5	459,838.66	(82,000.49)	-	377,838.17
091691 90012621	Penngrove Charter School	1,718,624.66	84,517.13	-	1,803,141.79
091692 90012622	Gateway Academy	340,734.99	10,669.13	-	351,404.12
091693 90012623	Petaluma City SBB (Elem)	3,419,188.85	(174.32)	-	3,419,014.53
091696 90012626	Petaluma Spec Ed Consort	(411,250.68)	(317,169.43)	-	(728,420.11)
091697 90012627	Petaluma Acc Chart Schol	82,939.41	(24,050.40)	-	58,889.01
091705 90013201	Santa Rosa Rench America	1,030,116.36	(90,052.28)	-	940,064.08
091710 90013202	Santa Rosa Virtual Chart	457,350.52	(13,133.05)	-	444,217.47
091715 90013203	Santa Rosa Arts Charter	681,454.34	(24,373.52)	-	657,080.82
091720 90013204	Santa Rosa City High SBB	1,245,260.54	(1,019,793.06)	-	225,467.48
091725 90013205	Santa Rosa City SPRV	216,711.60	-	-	216,711.60
091730 90013206	Santa Rosa City Elementa	105,579.07	-	-	105,579.07
091735 90013207	Santa Rosa City VEN CL	-	-	-	-
091740 90013208	Santa Rosa City DMF	734,141.67	-	-	734,141.67
091745 90013209	Santa Rosa City CAFE	209,323.52	(428,388.51)	-	(219,064.99)

**October 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
091750 90013210	Santa Rosa City ADED	-	-	-	-
091755 90013211	Santa Rosa City CHDV	(56,604.99)	157,490.55	-	100,885.56
091760 90013222	Santa Rosa City COPO	(317,068.95)	(11,313,408.45)	-	(11,630,477.40)
091765 90013213	Santa Rosa City CAPF	2,608,351.54	(167,988.55)	-	2,440,362.99
091770 90013214	Santa Rosa City INS	3,805.72	165,647.62	-	169,453.34
091775 90013215	Santa Rosa City COSR	3,396,045.39	(72,486.82)	-	3,323,558.57
091780 90013216	Santa Rosa City CSFF	9,156,975.69	(391,815.36)	-	8,765,160.33
091785 90013217	Santa Rosa City Tax Repa	0.03	-	-	0.03
091790 90013218	Santa Rosa City CSF-501	1,109,241.25	(43,499.17)	-	1,065,742.08
091795 90013219	Santa Rosa High-ACC CSF	491,430.48	10,625.82	-	502,056.30
091796 90013220	Santa Rosa Kid Street CS	803,655.48	(31,824.19)	-	771,831.29
091797 90013221	Santa Rosa-Abraxis CSF-5	72,099.49	(44,817.99)	-	27,281.50
091798 90013224	Santa Rosa City SBAF	-	-	-	-
091805 90014401	Sonoma Valley Unified SD	(1,433,679.63)	(3,647,308.33)	-	(5,080,987.96)
091810 90014402	Sonoma Valley Unified SB	43.45	-	-	43.45
091815 90014403	Sonoma Valley Unified SP	5,102,937.51	-	-	5,102,937.51
091820 90014404	Sonoma Valley Unified BF	25,088,383.83	(40,329.83)	-	25,048,054.00
091825 90014405	Sonoma Valley Unified DM	72,061.27	(18,899.53)	-	53,161.74
091830 90014406	Sonoma Valley Unified CA	246,728.07	(82,408.00)	-	164,320.07
091835 90014407	Sonoma Valley Unified AD	-	-	-	-
091840 90014408	Sonoma Valley Unified CH	(32,875.31)	(11,962.84)	-	(44,838.15)
091845 90014409	Sonoma Valley Unified CF	1,912,890.17	74,652.64	-	1,987,542.81
091850 90014410	Sonoma Valley Unified IN	991,604.27	-	-	991,604.27
091855 90014411	Sonoma Valley Unified CO	6,830.14	(27,489.77)	-	(20,659.63)
091860 90014412	Sonoma Valley Unified CS	2,432,123.62	(47,271.13)	-	2,384,852.49
091865 90014413	Sonoma Valley Unified TA	-	-	-	-
091870 90014414	Sonoma Valley Unified CS	164,894.46	254.62	-	165,149.08
091875 90014415	Sonoma Valley Unified -	326,554.87	(72,877.72)	-	253,677.15
091876 90014416	Sonoma Charter School NP	353,566.24	(12,244.02)	-	341,322.22
091905 90013401	SRJC SDGF	5,255,975.54	(3,009,234.17)	4,008,916.14	(1,762,174.77)
091910 90013402	SRJC SPRV	7,752,890.31	1,161,580.79	-	8,914,471.10
091920 90013404	SRJC CHDV	44,042.85	63,993.37	-	108,036.22
091925 90013405	SRJC Vending Fund	721,788.52	1,710.87	-	723,499.39
091930 90013406	SRJC FOF	281,682.21	(154,279.04)	-	127,403.17
091935 90013407	SRJC Parking	221,342.90	(104,264.95)	-	117,077.95
091940 90013408	SRJC GOBF	(504,632.20)	(740,361.30)	-	(1,244,993.50)
091945 90013409	SRJC RIF	2,834,514.37	240,000.00	-	3,074,514.37
091950 90013410	SRJC SRFT	1,008,309.14	(828,979.81)	-	179,329.33
091955 90013411	SRJC DEV	4,147,300.63	(4,164,608.79)	-	(17,308.16)
092005 90011101	Fort Ross SDGF	655,845.31	(41,134.84)	-	614,710.47
092010 90011102	Fort Ross SPRV	0.63	-	-	0.63
092015 90011103	Fort Ross CFF	20,099.41	-	-	20,099.41
092020 90011104	Fort Ross DMF	100,040.49	-	-	100,040.49
092105 90014901	West County Transportati	1,373,123.72	242,736.09	-	1,615,859.81
092110 90014902	West County Transportati	18,317.98	-	-	18,317.98
092115 90014903	West County Transportati	92.90	-	-	92.90
092205 90013101	River Montessori CSF	280,068.65	5,137.30	-	285,205.95
092305 90013901	Child Development	70,677.85	364,055.29	-	434,733.14
092310 90013902	Benefits Self Insurance	7,605,735.93	(11,216.20)	-	7,594,519.73
092315 90013903	School Deferred Maintena	156,166.27	-	-	156,166.27
092320 90013904	School Service - Special	1,734,708.72	-	-	1,734,708.72
092325 90013905	School Service - Adminis	19,843,621.04	3,854,701.48	-	23,698,322.52

**October 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
092330 90013906	School Service - CERT P	0.24	-	-	0.24
092335 90013907	Schools SSB	10.58	-	-	10.58
092340 90013908	School/College Legal Ser	644,515.56	56,695.47	-	701,211.03
092345 90013909	SELPA Charter - Wide AU	1,219,477.01	(36,148.00)	-	1,183,329.01
092350 90013910	School Service - Special	541,293.66	765,232.64	-	1,306,526.30
092355 90013911	SELPA Charter	(50,992.01)	45,358.74	-	(5,633.27)
092360 90013912	Special Education - Pres	1.61	-	-	1.61
092365 90013913	SELPA-Wide AU	20,389,073.85	(1,248,128.00)	-	19,140,945.85
092370 90013914	SELPA Program	1,494,046.10	395,892.62	-	1,889,938.72
092375 90010802	School Service - SR EMP	-	-	-	-
092405 90014101	Schools Payroll Revolvin	(916,511.43)	8,328,560.80	4,282,806.19	3,129,243.18
092505 90010801	County School Building A	1,204.45	-	-	1,204.45
092605 90013701	School Clearing Trust	268,551.44	(243,591.17)	-	24,960.27
092705 90014001	School Commerical Revolv	27,220,905.85	83,563,409.54	91,879,316.48	18,904,998.91
092805 90013801	DNP Fund	3,634,670.88	1,862,025.75	-	5,496,696.63
092810 90013802	Voluntary Deductions	(905.11)	7,048.17	-	6,143.06
092815 90013803	Net Payroll	-	-	-	-
092820 90013804	Federal Income Tax	1,000.96	(297.43)	-	703.53
092825 90013805	State Income Tax	3,546.84	(75.51)	-	3,471.33
092830 90013806	STRS	6,115,007.66	50,283.50	-	6,165,291.16
092835 90013807	PERS	4,657,522.21	(8,424.67)	-	4,649,097.54
092840 90013808	Social Security	890.57	(303.25)	-	587.32
092845 90013809	Medicare	-	-	-	-
092850 90013810	SDI	-	-	-	-
092905 90010401	Central SO Consortium Sc	13,288.07	-	-	13,288.07
093005 90014301	Self Insurance DRWD Scho	46,111,658.00	3,333,483.35	-	49,445,141.35
093010 90014302	RESIG-Skylane Facility	639,066.52	(9,540.47)	-	629,526.05
093015 90014303	RESIG-General Admin Fund	1,100,280.74	(118,049.03)	-	982,231.71
093020 90014304	RESIG-SR Employee Benefi	84,964.69	-	-	84,964.69
093105 90012901	RESIG Health Insurance	128,882.81	217,051.67	-	345,934.48
093110 90012902	RESIG Dental Fund	1,532,689.20	31,051.22	-	1,563,740.42
093205 90012801	Property Liability Insur	5,868,125.76	(88,829.04)	-	5,779,296.72
093305 90011702	ANALY HI/ELEM AWUF	87.23	-	-	87.23
093405 90014702	CLOVERDALE UNIF AWUF	0.22	-	-	0.22
093600 90013601	Waugh CFD #1	28.26	-	-	28.26
093705 90013501	Bellevue UN Elementary #	81,632.07	-	-	81,632.07
093710 90013502	Bellevue Elementary #8	140,838.76	-	-	140,838.76
093715 90013503	Bellevue UN Elementary 2	(10,301.87)	-	-	(10,301.87)
093716 90013557	BELLEVUE 08 QSCB SINKING	728,682.45	-	-	728,682.45
093717 90013567	Bellevue Un Elem 2014 Bd	567,253.49	-	-	567,253.49
093720 90013504	Bennett Valley UN 2010 G	-	-	-	-
093725 90013561	BENNETT VALLEY UN 1995 #	25,046.55	-	-	25,046.55
093730 90013506	Bennett Valley UNION #11	22,774.26	-	-	22,774.26
093733 90013572	Cinnabar Sch Dist 2014 B	97,746.90	-	-	97,746.90
093735 90013507	Forestville UN Elementar	13,673.48	-	-	13,673.48
093740 90013508	Forestville UN Elementar	13,822.93	-	-	13,822.93
093745 90013509	Gravenstein UN #10	83,142.57	-	-	83,142.57
093746 90013558	GRAVENSTEIN UN ELEM 2012	271,887.09	-	-	271,887.09
093750 90013510	Guerneville Elementary #	37,389.17	-	-	37,389.17
093755 90013511	Harmony UN Elementary #	149,878.78	-	-	149,878.78
093760 90013512	Horicon Elementary #1	131,211.76	-	-	131,211.76
093765 90013513	Liberty Elementary #4	56,906.96	-	-	56,906.96

**October 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
093770 90013514	Mark West UN Elementary	89,474.33	-	-	89,474.33
093775 90013515	Mark West UN Elementary	132,772.64	-	-	132,772.64
093780 90013516	Oak Grove UN #5 & 6	62,052.29	-	-	62,052.29
093781 90013573	Oak Grove Elem 2014 Bond	26,962.61	-	-	26,962.61
093785 90013517	Old Adobe Elementary #19	185,930.78	-	-	185,930.78
093790 90013518	Old Adobe Elementary #19	98,305.61	-	-	98,305.61
093795 90013519	Petaluma Elementary #19-	214,168.30	-	-	214,168.30
093796 90013569	Petaluma Elem 2014 Bonds	201,783.26	-	-	201,783.26
093800 90013520	Piner-Olivet Elementary	87,631.77	-	-	87,631.77
093805 90013521	Piner-Olivet UN Elementa	75,501.40	-	-	75,501.40
093810 90013522	Rincon Valley Elementary	113,377.26	-	-	113,377.26
093811 90013559	ROSELAND ELEM 2012 #7	57,251.13	-	-	57,251.13
093812 90013571	Rincon Vly Elem 2014 Bnd	191,849.53	20,775.00	-	212,624.53
093815 90013562	SANTA ROSA EL 2002 #13-1	487,328.90	-	-	487,328.90
093820 90013524	Santa Rosa Elementary #	479,786.02	-	90,575.00	389,211.02
093825 90013525	Sebastopol Elementary #7	139,549.97	-	-	139,549.97
093826 90013560	SEBASTOPOL ELEM 2012 #11	4,146.09	-	-	4,146.09
093830 90013526	Twin Hills UN #7 - 9	165,343.76	-	-	165,343.76
093835 90013527	Twin Hills UN Elementary	-	-	-	-
093840 90013528	Twin Hills UN Elementary	167,682.65	-	-	167,682.65
093845 90013563	Wilmar Un Elementary #4	89,721.34	-	-	89,721.34
093850 90013564	Windsor UN #6 REV	-	-	-	-
093855 90013565	Wright 5-7 REV	-	-	-	-
093860 90013532	Wright Elementary #9-10	261,617.84	-	-	261,617.84
093865 90013533	Wright Elementary #11	265,233.60	-	-	265,233.60
093870 90013534	West Sonoma County UHSD	138,091.68	-	-	138,091.68
093875 90013535	West Sonoma County UHSD	562,440.82	-	-	562,440.82
093880 90013536	West Sonoma County UHSD	94,106.71	-	-	94,106.71
093885 90013537	Healdsburg UN #3	-	-	-	-
093890 90013538	Healdsburg UN #1 & 2	1,169,383.76	-	-	1,169,383.76
093895 90013539	Healdsburg UN SFID #1	411,691.36	-	-	411,691.36
093900 90013540	Healdsburg UN #4 (2012)	(0.03)	-	-	(0.03)
093905 90013541	Petaluma HIGH #19-#28R	394,859.08	-	-	394,859.08
093906 90013570	Petaluma High 2014 Bonds	361,021.14	-	-	361,021.14
093910 90013542	Santa Rosa HIGH #17-24	1,781,477.84	-	561,375.00	1,220,102.84
093915 90013543	Santa Rosa HIGH 2002	248,567.23	-	-	248,567.23
093920 90013544	Cloverdale UN #2 - 3	531,934.12	-	-	531,934.12
093925 90013545	Cloverdale UN #4	133,611.33	-	-	133,611.33
093930 90013546	Cotati-Rohnert Park UN #	574,561.99	-	-	574,561.99
093931 90013568	Cotati-RP Uni 2014 Bonds	94,539.76	-	-	94,539.76
093935 90013547	Geyserville UN 3 1996	301,623.92	-	11,440.00	290,183.92
093940 90013548	Geyserville UN 2008 #4	106,318.55	-	-	106,318.55
093945 90013566	Sonoma Valley UN #4 & 5	-	-	-	-
093950 90013550	Sonoma Valley UN #4 - 8	934,084.74	-	-	934,084.74
093955 90013551	Sonoma Valley UN #9	3,062,289.59	-	-	3,062,289.59
093960 90013552	Windsor UN #1-#2 & 3R	556,807.22	-	-	556,807.22
093965 90013553	Windsor UN #4-#5 ELEC 20	311,882.26	2,600.49	-	314,482.75
093970 90013554	Windsor UN #6 QSCB	243,152.14	-	-	243,152.14
093975 90013555	Windsor UN #6 Sinking Fu	1,857,714.96	-	-	1,857,714.96
093980 90013556	Sonoma County Junior Col	17,815,034.29	-	-	17,815,034.29
093999 90013599	School Bnd Clearing Fund	-	-	-	-
097105 92010100	S.A.-REF-Healdsburg Spec	61,257.88	1,375.61	-	62,633.49

**October 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
097110 92010200	S.A.-REF-RES-Healdsburg	88,983.21	(1,375.61)	-	87,607.60
097205 92020100	RP-Canon Manor Dev Const	17,304.89	-	-	17,304.89
097210 92020200	S.A. RP DS-93 REF	-	-	-	-
097215 92020300	S.A.-Rohnert Park-2001	-	-	-	-
097305 92030100	S.A.-Eighth Street East	475,507.28	-	-	475,507.28
097310 92030200	S.A.-RES-Eighth Street E	260,304.36	-	-	260,304.36
097405 92040100	S.A.-Mirabel Heights	8,871.96	-	-	8,871.96
097410 92040200	S.A.-Mirabel Heights Sew	30,334.14	-	-	30,334.14
097415 92040300	S.A.-RES-Mirabel Heights	71,684.36	-	-	71,684.36
097505 92050100	S.A. Windsor Co Water Di	-	-	-	-
097510 92050200	S.A. Misc Conde Reassess	-	-	-	-
097515 92050300	S.A.-Misc-Mitchell/Shilo	97,295.05	5,466.40	-	102,761.45
097520 92050400	S.A.-Reserve-Mitchell/Sh	353,600.02	(5,466.40)	-	348,133.62
097605 92060100	S.A.-Misc-Russian River	69,911.96	-	-	69,911.96
097610 92060200	S.A.-Misc-Summer Home Pa	47,668.11	-	-	47,668.11
097615 92060300	S.A.-Misc-Hacienda	43,671.28	-	-	43,671.28
097620 92060400	S.A.-Misc-RRCWD 2009-2 R	3,250.14	-	-	3,250.14
097625 92060500	S.A.-Misc-RRCWD 2009-1 H	11,462.49	-	-	11,462.49
097630 92060600	S.A.-Misc-RRCWD 2009-3 M	5,010.42	-	-	5,010.42
097635 92060700	S.A.-Reserve-Hacienda	67,321.49	-	-	67,321.49
097640 92060800	S.A.-Reserve-RRCWD 2009-	13,773.10	-	-	13,773.10
097645 92060900	S.A.-Reserve-RRCWD 2009-	6,853.83	-	-	6,853.83
097650 92061000	S.A.-Reserve-RRCWD 2009-	8,593.69	-	-	8,593.69
097705 92070100	S.A.-Misc-Occidental Com	8,398.30	-	-	8,398.30
097710 92070200	S.A.-Misc-OCSD #2	28,114.32	-	-	28,114.32
097715 92070300	S.A.-Reserve-OCSD #2	34,079.87	-	-	34,079.87
097805 92080100	S.A.-Misc-Gravenstein	-	-	-	-
		<b>1,474,175,688.57</b>	<b>210,180,744.31</b>	<b>192,027,910.48</b>	<b>1,492,328,522.40</b>