

December 2015 Fund Summary

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------------|---------------------|----------------------|-----------------------|
| 010005 16020600 | Prop 4 Revenue - Unalloc | (215,508,717.83) | 126,588,659.87 | 215,118.79 | (89,135,176.75) |
| 010010 23011000 | ADA Program | (69,995.36) | (17,155.27) | - | (87,150.63) |
| 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 | 90,263.66 | 6,592.57 | - | 96,856.23 |
| 010040 21040301 | Sonoma County Energy Wat | 99,079.01 | 10,378.94 | - | 109,457.95 |
| 010045 26010200 | ARM Mitigation | 409,289.96 | - | - | 409,289.96 |
| 010050 29010600 | Equipment Replacement Fu | 197,372.42 | - | - | 197,372.42 |
| 010055 34020200 | Public Works District Fo | 134,328.64 | (8,442.20) | - | 125,886.44 |
| 010060 34020300 | Public Works Small Water | 560,483.37 | (14,917.05) | - | 545,566.32 |
| 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 | 333,916.32 | 919.65 | - | 334,835.97 |
| 010085 27016360 | SAC OPS and Replacement | 1,318,565.20 | 91,058.67 | - | 1,409,623.87 |
| 010090 16021100 | RDA Dissolution Distribu | 10,208,837.97 | - | - | 10,208,837.97 |
| 010095 16020800 | Tribal Development Impac | 6,753,006.08 | - | - | 6,753,006.08 |
| 010100 16020900 | Tribal Development Impac | 4,200,000.00 | - | - | 4,200,000.00 |
| 010105 16021000 | Tobacco - Deallocated | 1,120,221.82 | - | - | 1,120,221.82 |
| 010110 16020400 | Refuse Franchise Fees | 1,448,493.63 | 208,901.95 | - | 1,657,395.58 |
| 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 | 49,053,495.27 | - | - | 49,053,495.27 |
| 010305 16050101 | Salary Revolving - HRMS | 292,297.34 | 36,353,626.01 | 35,355,887.35 | 1,290,036.00 |
| 010405 16050201 | Security Revolving | 3,085,150.82 | 2,108,102.96 | 2,115,908.41 | 3,077,345.37 |
| 010415 16050200 | Claims Revolving Fund | 10,931,359.79 | 57,191,584.91 | 49,260,587.58 | 18,862,357.12 |
| 010505 21040200 | Fleet ACO | 5,243,708.13 | 178,077.47 | - | 5,421,785.60 |
| 010510 25011400 | Communications ACO | 60,556.81 | - | - | 60,556.81 |
| 010515 21040100 | County Facilities ACO | 896,560.27 | (175,000.00) | - | 721,560.27 |
| 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 | 1,636,222.61 | - | - | 1,636,222.61 |
| 011015 16030100 | Advertising | 4,290,311.07 | (291,784.28) | - | 3,998,526.79 |
| 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 | 5,027,641.20 | (1,193,370.01) | - | 3,834,271.19 |
| 011052 34010200 | State Tribal Casino Fund | 92,266.40 | - | - | 92,266.40 |
| 011053 34010400 | Sonoma Valley Traffic Mi | 1,018,909.67 | 45,270.76 | - | 1,064,180.43 |
| 011054 34010300 | Countywide Traffic Mitig | 5,454,346.00 | 43,882.31 | - | 5,498,228.31 |
| 011055 34010500 | Moorland Ave Development | - | - | - | - |
| 011101 21040500 | Tidelands Leases | 295,288.43 | 250.00 | - | 295,538.43 |
| 011102 13020300 | Property Character Data | 608,416.06 | 78.00 | - | 608,494.06 |
| 011103 13020400 | Property Tax Admin Progr | 56,583.32 | (402.08) | - | 56,181.24 |
| 011104 13010300 | Recorder Modernization | 6,580,514.74 | 34,694.53 | - | 6,615,209.27 |
| 011105 13010400 | Recorder Micrographics | 1,115,215.28 | 6,101.33 | - | 1,121,316.61 |
| 011106 13010500 | Vital Records Improvemen | 519,056.71 | 3,358.51 | - | 522,415.22 |
| 011107 13010600 | Social Security Truncati | 471,968.35 | - | - | 471,968.35 |
| 011108 13010100 | Recorder Operations | 290,089.42 | (14,429.22) | - | 275,660.20 |
| 011109 26010300 | Survey Monument Preserva | 147,032.38 | (32,199.72) | - | 114,832.66 |
| 011110 26010400 | PRMD Planning Administra | 1,103,613.98 | 28,686.93 | - | 1,132,300.91 |
| 011111 29010700 | Restricted Donations | 929,412.87 | 23,143.84 | - | 952,556.71 |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|---------------|--------------|---------------|----------------|
| 011112 29010800 | Sonoma Coast Park Mit. | 35,993.07 | 3,678.00 | - | 39,671.07 |
| 011113 29010900 | Cloverdale/Healdsburg Pa | 150,677.47 | 3,678.00 | - | 154,355.47 |
| 011114 29011000 | Russian River/Sebastopol | 269,395.75 | 3,678.00 | - | 273,073.75 |
| 011115 29011100 | Santa Rosa Park Mitigati | 167,513.56 | 3,678.00 | - | 171,191.56 |
| 011116 29011200 | Petaluma/Rohnert Pk/Cot | 468,733.60 | 14,712.00 | - | 483,445.60 |
| 011117 29011300 | Sonoma Valley Park Mitig | 399,405.41 | 6,851.00 | - | 406,256.41 |
| 011118 29011400 | Larkfield/Wikiup Special | 10,923.07 | - | - | 10,923.07 |
| 011119 34020500 | Public Education Governm | 1,250,175.64 | 79,479.84 | - | 1,329,655.48 |
| 011120 30017200 | Civil - AB1109 Fees | 805,808.51 | - | - | 805,808.51 |
| 011121 30017300 | Civil - AB709 Fees | 335,289.02 | - | - | 335,289.02 |
| 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 | 1,921,441.88 | (508.30) | - | 1,920,933.58 |
| 011125 30016300 | State Forfeiture | 2,093,682.45 | 516.66 | - | 2,094,199.11 |
| 011126 30016800 | Justice Assistance Grant | 22.37 | - | - | 22.37 |
| 011127 30020500 | Detention Jail Industrie | 189,896.97 | 4,570.26 | - | 194,467.23 |
| 011128 18010300 | DA - Auto Insurance Frau | 67,922.38 | - | - | 67,922.38 |
| 011129 18010400 | DA - Consumer Protection | 3,368,254.05 | 21,847.08 | - | 3,390,101.13 |
| 011130 18010500 | DA - Sonoma County Auto | 234,435.35 | 230,569.02 | - | 465,004.37 |
| 011131 18010600 | DA - Family Justice Cent | 239,065.25 | (59,896.44) | - | 179,168.81 |
| 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 | 2,563,586.00 | - | - | 2,563,586.00 |
| 011137 13010700 | Recorder - eRecording | 44,250.36 | 7,318.63 | - | 51,568.99 |
| 011138 16010500 | OFSU - Courthouse Constr | 747,131.70 | 40,656.13 | - | 787,787.83 |
| 011139 16010600 | OFSU - Criminal Justice | 2,001,856.32 | (265,386.31) | - | 1,736,470.01 |
| 011142 16010300 | Alternate Dispute Resolu | 18,348.27 | 875.96 | - | 19,224.23 |
| 011143 10010300 | Weights & Measures Trans | 14,697.43 | - | - | 14,697.43 |
| 011144 16020700 | Tobacco - Securitized | 12,497,897.52 | (15,143.56) | - | 12,482,753.96 |
| 011145 16040400 | Open Space Special Tax A | 45,930,525.31 | 7,102,388.16 | - | 53,032,913.47 |
| 011146 20010300 | Hazardous Materials Fund | (158,321.78) | (131,715.78) | - | (290,037.56) |
| 011147 10010400 | Fish and Wildlife | 114,286.78 | 2,778.42 | - | 117,065.20 |
| 011148 10010500 | Abalone Preservation Fun | 2,123.77 | 25.00 | - | 2,148.77 |
| 011150 13010200 | County Clerk Operations | 223,442.48 | (10,154.77) | - | 213,287.71 |
| 011151 16010400 | Juvenile Dependency Medi | - | - | - | - |
| 011302 27017100 | PSR - Probation Services | (309,325.32) | (36,353.80) | - | (345,679.12) |
| 011304 27017501 | PSR - Probation Youthful | 2,119,780.47 | (37,144.95) | - | 2,082,635.52 |
| 011306 27017700 | PSR - Probation Juvenile | 2,963,632.60 | 150,365.02 | - | 3,113,997.62 |
| 011308 27017600 | PSR - Probation Juvenile | 927,621.38 | - | - | 927,621.38 |
| 011310 27017200 | PSR - AB109 Contingency | 4,417,711.89 | - | - | 4,417,711.89 |
| 011312 24020200 | Public Safety Realignmen | 2,493,354.79 | 1,028,013.11 | - | 3,521,367.90 |
| 011314 18013000 | PSR-District Attorney Re | 26,359.70 | 39,931.53 | - | 66,291.23 |
| 011316 18013500 | PSR-District Attorney Lo | 345.64 | - | - | 345.64 |
| 011318 28010200 | Public Safety Realignmen | 26,437.06 | 39,931.53 | - | 66,368.59 |
| 011320 30016400 | PSR - Trial Court Securi | 3,809,398.52 | 865,790.65 | - | 4,675,189.17 |
| 011322 30026000 | PSR - Local Law Enforcem | 209,218.14 | 65,922.17 | - | 275,140.31 |
| 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 | 85,725.86 | 19,183.55 | - | 104,909.41 |
| 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 | 3,126,446.22 | (969,491.05) | - | 2,156,955.17 |
| 011405 24020100 | Human Services Realignme | 4,358.76 | (4,358.76) | - | - |
| 011410 24020400 | CalWorks MOE | 800.66 | 514,280.03 | - | 515,080.69 |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|-----------------|----------------|---------------|-----------------|
| 011415 24020300 | AB 85 Family Support Fun | 1,015,558.66 | (284,858.89) | - | 730,699.77 |
| 011505 24030110 | Fiscal | (8,509,126.43) | (2,711,767.48) | 2,353,404.11 | (13,574,298.02) |
| 011510 24039000 | WP-Federal Assistance Re | 159,485.66 | - | - | 159,485.66 |
| 011515 24039100 | WP-Wraparound | 1,704,242.37 | (49,482.15) | - | 1,654,760.22 |
| 011520 24020500 | Dependent Child Fund | 58,434.44 | (573.05) | - | 57,861.39 |
| 011525 24020600 | Children's Fund | 156,842.43 | 33,319.92 | - | 190,162.35 |
| 011530 24020700 | Title IVe Waiver Fund | 2,077,194.16 | 3,903,354.00 | - | 5,980,548.16 |
| 011555 12010100 | Child Support Services - | 1,289,071.71 | (691,500.08) | - | 597,571.63 |
| 011605 22010101 | Health Services Administ | (21,273,161.77) | (7,372,882.87) | - | (28,646,044.64) |
| 011610 22050500 | Intergovernmental Transf | 4,110,814.22 | - | - | 4,110,814.22 |
| 011615 22050400 | Medical Admin Activities | 1,677,431.91 | 12,642.00 | - | 1,690,073.91 |
| 011705 22020200 | Animal Welfare Fund | 345,609.25 | 5,510.92 | - | 351,120.17 |
| 011710 22020400 | Fee Stabilization Fund | 133,559.83 | (3,766.00) | - | 129,793.83 |
| 011715 22020300 | First 5 Sonoma County | 16,650,467.80 | (126,963.75) | - | 16,523,504.05 |
| 011720 22020500 | Maddy Fund | 603,607.60 | 28,312.00 | - | 631,919.60 |
| 011725 22020600 | Maddy/Richie Fund | 939,736.40 | 44,975.27 | - | 984,711.67 |
| 011730 22050600 | Tobacco Tax-Education | 141,193.00 | 37,500.00 | - | 178,693.00 |
| 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 | 156,016.93 | 13,503.60 | - | 169,520.53 |
| 011750 22051000 | Solid Waste Enforcement | 25,044.38 | - | - | 25,044.38 |
| 011805 22030200 | Driving Under the Influe | (362,580.28) | 66,380.90 | - | (296,199.38) |
| 011810 22030300 | Substance Use Disorder M | 14,730.34 | - | - | 14,730.34 |
| 011815 22030400 | Conditional Release Inte | 18,950.90 | (6,946.23) | - | 12,004.67 |
| 011820 22051200 | Residential Treatment & | 18,564.52 | 6,242.32 | - | 24,806.84 |
| 011825 22051300 | Alcohol Abuse Education/ | 22,848.87 | 4,316.96 | - | 27,165.83 |
| 011830 22051400 | Drug Abuse Education/Pre | 3,302.38 | 276.72 | - | 3,579.10 |
| 011835 22051500 | Alcohol & Drug Assessmen | 1.49 | - | - | 1.49 |
| 011840 22051600 | Mental Health Services A | 3,325,183.62 | 595,493.48 | - | 3,920,677.10 |
| 011845 22051700 | Mental Health Services A | 998.46 | - | - | 998.46 |
| 011850 22051800 | Mental Health Services A | 1,843,721.71 | 158,798.26 | - | 2,002,519.97 |
| 011855 22051900 | Mental Health Services A | 518,552.57 | 39,699.56 | - | 558,252.13 |
| 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 | 14,869.27 | (221.14) | - | 14,648.13 |
| 011991 22050100 | Health Realignment Fund | 11,968,886.46 | 30,524.67 | - | 11,999,411.13 |
| 011992 22050300 | Mental Health Realignmen | 3,867,702.48 | 101,708.21 | - | 3,969,410.69 |
| 013015 34180100 | Rio Nido Geologic Hazard | 110,963.47 | - | - | 110,963.47 |
| 013025 34160100 | NSCAPCD - Operations | 1,586,763.43 | (6,108.29) | - | 1,580,655.14 |
| 013030 34160200 | NSCAPCD - VPMP | 1,401,629.98 | 19,217.49 | - | 1,420,847.47 |
| 013035 34160300 | NSCAPCD - DMV Moyer Fund | 592,032.04 | 9,705.24 | - | 601,737.28 |
| 013040 34160400 | NSCAPCD - Carl Moyer Fun | 285,710.63 | - | - | 285,710.63 |
| 013045 34160500 | NSCAPCD - GAMP | 112,337.67 | (21,554.44) | - | 90,783.23 |
| 013050 34160600 | NSCAPCD - Community Prog | 138,627.37 | (9,379.20) | - | 129,248.17 |
| 013105 20020101 | CSA #40 Fire Services Ad | 1,614,778.27 | 1,623,878.80 | - | 3,238,657.07 |
| 013115 20020300 | CSA #40-Fire Services-Dr | 172,556.07 | (43.54) | - | 172,512.53 |
| 013120 20020400 | CSA #40-Fire Services-Se | 319,513.09 | (1,643.40) | - | 317,869.69 |
| 013125 20020500 | CSA #40-Fire Services-Fi | 60,984.59 | - | - | 60,984.59 |
| 013130 20020600 | CSA #40-Fire Services-Wi | 254,706.94 | (24,686.17) | - | 230,020.77 |
| 013305 20030200 | CFD #4-Wilmar | 11,147.99 | 69,315.91 | - | 80,463.90 |
| 013315 20030100 | CFD #5-Dry Creek | 11,422.69 | 68,269.79 | - | 79,692.48 |
| 013325 20030300 | CFD #7-Mayacamas | 44,479.90 | 12,931.68 | - | 57,411.58 |
| 013335 34170100 | Bittner Lane Permanent R | 15,335.55 | 774.11 | - | 16,109.66 |
| 013340 34170200 | Mill Creek Lane Permanen | 123,561.58 | 7,445.23 | - | 131,006.81 |
| 013345 34170300 | Mirabel Heights Permanen | 12,839.21 | 832.74 | - | 13,671.95 |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
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| 013350 34170400 | Monte Rosa Div #1 Perman | 21,494.43 | 1,230.94 | - | 22,725.37 |
| 013355 34170500 | Peaks Pike Permanent Roa | 25,006.21 | 2,559.51 | - | 27,565.72 |
| 013360 34170600 | Canon Manor Road Mainten | 411,344.61 | 18,859.00 | - | 430,203.61 |
| 013395 24050100 | In Home Support Services | 762,985.08 | 127,043.38 | - | 890,028.46 |
| 013605 31010101 | Sonoma County Agricultur | 3,052,039.44 | 4,245,388.59 | 4,661,562.00 | 2,635,866.03 |
| 013610 31010200 | SCAPOS D - Fiscal Oversig | 37,618.55 | (1,209.49) | - | 36,409.06 |
| 013615 31010300 | SCAPOS D - Stewardship Re | 10,439,208.51 | (10,439,208.51) | - | - |
| 013620 31010400 | SCAPOS D - Cooley Reserve | 161,197.13 | - | - | 161,197.13 |
| 013625 31010500 | SCAPOS D - Moore Grant - | 108,116.49 | - | - | 108,116.49 |
| 013635 31010600 | SCAPOS D - Operations and | 1,933,956.14 | - | - | 1,933,956.14 |
| 014015 33010100 | General Fund | 8,963,895.90 | 3,268,551.27 | - | 12,232,447.17 |
| 014020 33010200 | Spring Lake Park | 2,358,578.35 | 1,141,237.96 | - | 3,499,816.31 |
| 014025 33010300 | Waste/Recycled Water Loa | 592,425.38 | - | - | 592,425.38 |
| 014030 33010400 | Sustainability/Renewable | 1,339,884.59 | (42,194.50) | - | 1,297,690.09 |
| 014105 33020100 | Zone 1A Laguna Mark West | 2,973,548.30 | 3,157,844.73 | - | 6,131,393.03 |
| 014110 33020200 | Zone 2A Petaluma | 7,463,356.77 | 661,021.54 | - | 8,124,378.31 |
| 014115 33020300 | Zone 3A Valley of the Mo | 2,713,205.29 | 367,099.31 | - | 3,080,304.60 |
| 014120 33020400 | Zone 5A Lower Russian Ri | 2,041,681.42 | 93,583.40 | - | 2,135,264.82 |
| 014125 33020500 | Zone 7A North Coast | 74,252.35 | - | - | 74,252.35 |
| 014130 33020600 | Zone 8A South Coast | 2,140,854.04 | 74,131.43 | - | 2,214,985.47 |
| 014135 33030100 | Warm Springs Dam | 14,819,550.14 | 2,980,742.64 | - | 17,800,292.78 |
| 015015 34110100 | CSA #41 Lighting - Rosel | 317,265.65 | 46,953.41 | - | 364,219.06 |
| 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 | 296,713.23 | 74,050.51 | - | 370,763.74 |
| 015050 29050200 | CSA #41 - Parks - Ernie | 29,088.77 | - | - | 29,088.77 |
| 015055 29050300 | CSA #41 - Parks - Larson | 11,342.10 | (47.97) | - | 11,294.13 |
| 015065 34070100 | CSA #41-Airport Business | 91,142.84 | - | - | 91,142.84 |
| 015101 34090100 | CSA #41-Countywide Light | 1,124,326.22 | 442,395.69 | - | 1,566,721.91 |
| 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 |
| 015117 34091700 | CSA #41-Summer Home Park | 60,256.03 | - | - | 60,256.03 |
| 015118 34091800 | CSA #41-Valley of the Mo | 1,957,960.17 | - | - | 1,957,960.17 |
| 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 | 225.11 | - | 112,310.81 |
| 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 | (733.35) | (2,941.65) | - | (3,675.00) |
| 021105 40101400 | 2755 Mendocino Avenue | (242,830.60) | (82,473.32) | - | (325,303.92) |
| 021106 40101500 | 2680 Ventura Storm Drain | - | - | - | - |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|-------------|--------------|---------------|----------------|
| 021107 40101600 | Adult Probation Tenant I | - | - | - | - |
| 021108 40101700 | DP Building Seismic Retr | - | - | - | - |
| 021109 40101800 | Sheriff Building Server | - | - | - | - |
| 021110 40101900 | AC Switchgear Repairs | - | - | - | - |
| 021111 40102000 | CMP Boilers | 171,575.78 | (1,071.00) | - | 170,504.78 |
| 021112 40102100 | FJC Reroof and Mechanica | - | - | - | - |
| 021113 40102200 | Motor Pool Lot Relocatio | 304,830.96 | (2,310.00) | - | 302,520.96 |
| 021114 40102300 | LA Plaza A & B Space Reo | - | - | - | - |
| 021115 40102400 | AC Americans with Disabi | (0.13) | - | - | (0.13) |
| 021116 40102500 | BOS Audio Visual Project | - | - | - | - |
| 021117 40102600 | CMP Energy Improvements | 206,357.23 | (7,831.20) | - | 198,526.03 |
| 021118 40102700 | REDCOM Expansion - Sheri | (2,525.95) | 2,525.95 | - | - |
| 021119 40102800 | 370 Administration Drive | - | - | - | - |
| 021120 40102900 | CCFP | - | - | - | - |
| 021121 40103000 | Criminal Justice Expansi | - | - | - | - |
| 021122 40103100 | Co Govt Center Developme | 37,832.85 | (18,372.25) | - | 19,460.60 |
| 021125 40103401 | CAO Carpet Installation | (2,528.50) | (3,797.50) | - | (6,326.00) |
| 021501 40201000 | HOJ South Elevator Repai | 111,755.05 | (2,325.00) | - | 109,430.05 |
| 021502 40201100 | HOJ Elevator Repairs | - | - | - | - |
| 021503 40201200 | New State Courthouse Coo | 138,955.30 | (5,764.00) | - | 133,191.30 |
| 021601 40301000 | MADF MH Touchscreens | - | - | - | - |
| 021602 40301100 | MADF Bunks | 42,530.97 | (112.68) | - | 42,418.29 |
| 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 | - | - | - | - |
| 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 | - | - | - | - |
| 021613 40302200 | MADF Elevator Repairs | - | - | - | - |
| 021614 40302300 | MADF A&B Dayroom & Rec Y | 126,535.72 | (13,906.55) | - | 112,629.17 |
| 021615 40302400 | MADF Grinder/Auger Syste | - | - | - | - |
| 021616 40302500 | MADF R-MOD Dayroom Divid | 133,351.46 | (134,827.06) | - | (1,475.60) |
| 021617 40302600 | MADF R-MOD Metal Door Re | 298,077.84 | (94,057.71) | - | 204,020.13 |
| 021618 40302700 | MADF Cell Door Breach Pr | - | - | - | - |
| 021619 40302800 | MADF Roof | (26,009.01) | (88,730.12) | - | (114,739.13) |
| 021620 40302900 | MADF Electrical Security | - | (1,253.18) | - | (1,253.18) |
| 021621 40303000 | MADF Booking Space Evalu | 55,145.71 | (2,168.25) | - | 52,977.46 |
| 021622 40303101 | MADF Rec Yard Wdw Selng | 72,426.93 | (3,966.30) | - | 68,460.63 |
| 021623 40303201 | MADF Housing Sfty&Scrty | 323,418.00 | (6,898.50) | - | 316,519.50 |
| 021624 40303300 | Behav Health Housing Unt | - | (6,438.00) | - | (6,438.00) |
| 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 | (94.65) | (94.35) | - | (189.00) |
| 022006 40401500 | NCDF Water Heaters and B | - | - | - | - |
| 022007 40401600 | NCDF Security Analysis | - | - | - | - |
| 022008 40401700 | Probation Camp Firewall | 0.20 | - | - | 0.20 |
| 022101 40501000 | JJC Flooring Repairs | 0.77 | - | - | 0.77 |
| 022102 40501100 | VMCH Phase III | (0.05) | - | - | (0.05) |
| 022103 40501200 | LG Water System Replacem | - | - | - | - |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------|--------------|---------------|----------------|
| 022104 40501300 | LG Photovoltaic System | - | - | - | - |
| 022105 40501400 | LG Indoor Firing Range U | 157,550.96 | (30,119.70) | - | 127,431.26 |
| 022107 40501600 | JJC Sheriff UPS Replacem | - | - | - | - |
| 022108 40501700 | Juvenile Justice Center | - | - | - | - |
| 022201 40601000 | Orenda Center HVAC | - | - | - | - |
| 022202 40601100 | Chanate Hospital Decommi | 15,838.79 | (100.80) | - | 15,737.99 |
| 022301 40701000 | Veteran Buildings Repair | 52,063.46 | (6,754.69) | - | 45,308.77 |
| 023001 40801000 | Animal Shelter | 0.23 | - | - | 0.23 |
| 023002 40801100 | Spud Point Transformer R | - | - | - | - |
| 023003 40801200 | Electric Vehicle Infrast | (0.50) | - | - | (0.50) |
| 023004 40801300 | Facility Planning | 187,325.72 | (25,608.50) | - | 161,717.22 |
| 023005 40801400 | Water Conservatioin | 10,655.95 | - | - | 10,655.95 |
| 023006 40801500 | 2009 ADA SETP Improvemen | (288,805.79) | (86,163.19) | - | (374,968.98) |
| 023007 40801600 | Redevelopment Improvemen | (554,418.87) | (28,183.31) | - | (582,602.18) |
| 023008 40801700 | Hazardous Materials Mana | (98,163.39) | (21,652.96) | - | (119,816.35) |
| 023009 40801800 | Groundwater Contaminatio | - | - | - | - |
| 023010 40801900 | Communications Towers | 1,115,222.51 | (514,715.23) | - | 600,507.28 |
| 023011 40802000 | Human Services Improveme | 2,331,570.94 | (43,060.83) | - | 2,288,510.11 |
| 023012 40802100 | Emergency Generator Proj | - | - | - | - |
| 023013 40802200 | TPW Sonoma Road Yard Ren | (0.46) | - | - | (0.46) |
| 023014 40802300 | Smoking Ordinance | - | - | - | - |
| 023015 40802400 | Fleet Materials/Lab Relo | 6,145,061.72 | - | - | 6,145,061.72 |
| 023015 40802401 | Fleet - Moving FFE | (625,983.54) | (411,018.87) | - | (1,037,002.41) |
| 023017 40802600 | FES CSA #40 Equipment St | 319.59 | - | - | 319.59 |
| 023018 40802700 | Central Kitchen Pilot Co | - | - | - | - |
| 023019 40802800 | Porto Bodega Dock Remova | - | - | - | - |
| 023020 40802900 | CEC EV Charger Instal | (55,948.57) | (9,102.47) | - | (65,051.04) |
| 023021 40803000 | TPW SR Rd Yard Emer Gen | 119,224.78 | (478.80) | - | 118,745.98 |
| 023022 40803101 | DHS Anml Svcs Fac Improv | 84.00 | 171,391.10 | - | 171,475.10 |
| 023024 40803300 | TPW Annapolis RY SP | (490.34) | - | - | (490.34) |
| 023024 40803301 | TPW Annapolis RY SP 2 | (137,509.97) | - | - | (137,509.97) |
| 023026 40803500 | Art Sculpture | 15,000.00 | - | - | 15,000.00 |
| 024001 40900100 | Hood Expansion | 77,492.62 | (1,790.10) | - | 75,702.52 |
| 024002 40900200 | HelenPutnam VarnhagenAdd | 24,629.26 | (265.20) | - | 24,364.06 |
| 024003 40900300 | Hood to Highway 12 Trail | (11,873.28) | (46,266.65) | - | (58,139.93) |
| 024004 40900400 | Hood Lawson | 106,676.77 | (6,651.85) | - | 100,024.92 |
| 024005 40900500 | Hood RTP Lower Johnson T | (1,750.68) | - | - | (1,750.68) |
| 024006 40900600 | Doran Boat Launch | (1,792.30) | - | - | (1,792.30) |
| 024007 40900700 | Roche Property | - | - | - | - |
| 024008 40900800 | Doran ADA | 96,780.58 | (2,588.24) | - | 94,192.34 |
| 024009 40900900 | Mark West Creek | (13,777.59) | (2,957.90) | - | (16,735.49) |
| 024010 40901000 | Healdsburg Ridge | - | - | - | - |
| 024011 40901100 | Laguna Trail Phase 2 Bro | (17,079.41) | (1,573.00) | - | (18,652.41) |
| 024012 40901200 | Copeland Creek Trail | 1,679.94 | - | - | 1,679.94 |
| 024013 40901300 | Doran Major Maintenance | 474,003.50 | (2,977.86) | - | 471,025.64 |
| 024014 40901400 | No. Sonoma Mountain Trai | (9,744.08) | 2,316.48 | - | (7,427.60) |
| 024015 40901500 | Stillwater Cove Expansio | 261.94 | - | - | 261.94 |
| 024016 40901600 | Russian River Bike Trail | 31,059.87 | (780.69) | - | 30,279.18 |
| 024018 40901800 | Ragle Ranch ADA | 75,690.37 | (2,287.34) | - | 73,403.03 |
| 024019 40901900 | Mark West Creek Trail | 174,512.76 | - | - | 174,512.76 |
| 024020 40902000 | SMART Trail JRT to Hearn | 45,893.92 | (211,483.86) | - | (165,589.94) |
| 024021 40902100 | Timber Cove Coastal Trai | 1,369.68 | - | - | 1,369.68 |
| 024022 40902200 | Hudeman Slough Boat Laun | (377.54) | (235.22) | - | (612.76) |
| 024023 40902300 | West County Trail | 73,299.66 | - | - | 73,299.66 |
| 024024 40902400 | SC Integrated Pks Plan | 35.67 | - | - | 35.67 |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|---------------------------|--------------|--------------|---------------|----------------|
| 024025 40902500 | Crane Creek Park Expansi | 23,504.18 | - | - | 23,504.18 |
| 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 | 16,065.34 | (2,813.99) | - | 13,251.35 |
| 024029 40902900 | Sonoma Valley Trail | 7,591.98 | (44,852.79) | - | (37,260.81) |
| 024030 40903000 | Estero Trail | (25,000.55) | - | - | (25,000.55) |
| 024031 40903100 | Occidental Community Cen | (4,262.53) | (13,852.60) | - | (18,115.13) |
| 024032 40903200 | Petaluma to Sebastopol T | 183.25 | - | - | 183.25 |
| 024033 40903300 | SR Crk Trl Willowside to | 17,580.54 | 16,811.97 | - | 34,392.51 |
| 024034 40903400 | Westside Boat Launch | (117,817.16) | (9,414.97) | - | (127,232.13) |
| 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 | (10,597.52) | (3,717.58) | - | (14,315.10) |
| 024039 40903900 | Tolay Master Plan | (544,901.61) | (2,433.16) | - | (547,334.77) |
| 024040 40904000 | Schopflin Fields Ph 3 | - | - | - | - |
| 024041 40904100 | BBBT Coastal North Harbo | (9,859.08) | (1,026.20) | - | (10,885.28) |
| 024042 40904200 | Guernev River Pk Ph 2&3 | 288,034.88 | (5,551.31) | - | 282,483.57 |
| 024043 40904300 | Taylor Mtn Ph 1 | (292,344.20) | (5,276.93) | - | (297,621.13) |
| 024044 40904400 | BBBT Coastal Harbor | 2,918.80 | - | - | 2,918.80 |
| 024045 40904500 | Bodega Bay Dredging | 237,584.40 | - | - | 237,584.40 |
| 024046 40904600 | SF Bay Trail Petaluma | 6,633.66 | (389.15) | - | 6,244.51 |
| 024047 40904700 | Sunset Beach | 2,224.00 | - | - | 2,224.00 |
| 024048 40904800 | Riverfront Park Ph 3 | 42,912.51 | - | - | 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 | (66,578.76) | (13,774.94) | - | (80,353.70) |
| 024052 40905200 | Watson School | 2,500.00 | - | - | 2,500.00 |
| 024053 40905300 | BBBT Smith Brothers Road | (10,848.00) | - | - | (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 | 10,772.13 | (1,269.44) | - | 9,502.69 |
| 024057 40905700 | SEA RANCH ACC TR | 11,197.76 | - | - | 11,197.76 |
| 024058 40905800 | Shiloh Ranch Ph 4 | (417.58) | - | - | (417.58) |
| 024059 40905900 | LAGUNA TRAIL-PH 5-ALPHA | - | - | - | - |
| 024060 40906000 | WEST COUNTY TRAIL-BRIDGE | (13,282.07) | (1,112.76) | - | (14,394.83) |
| 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 | (130,979.18) | (204,806.93) | - | (335,786.11) |
| 024065 40906500 | Gualala Point Expansion | (132.00) | - | - | (132.00) |
| 024067 40906700 | Calabazas Creek Preserve | - | (397.80) | - | (397.80) |
| 024074 40907400 | Gualala Pnt Major Maint | 67,002.77 | (43.04) | - | 66,959.73 |
| 024082 40908200 | Maxwell Farms ADA | (51.31) | - | - | (51.31) |
| 024083 40908300 | Moorland Park | 302,418.41 | (14,958.92) | - | 287,459.49 |
| 024087 40908700 | Russ Riv Bke Tr MidReach | (668.97) | (272.67) | - | (941.64) |
| 024089 40908900 | Russ Riv Wtr Tr MidReach | - | - | - | - |
| 024090 40909000 | SanFran Bay Trail Sonoma | (1,587.06) | (322.85) | - | (1,909.91) |
| 024091 40909100 | Sonoma Mountain Environs | - | - | - | - |
| 024094 40909400 | Tolay Lake Shop Replacem | 101,103.65 | (15,971.30) | - | 85,132.35 |
| 024095 40909500 | WCT Forstville Trailhead | (674.85) | - | - | (674.85) |
| 024096 40909600 | WCT Wright to Sebstopl Rd | - | - | - | - |
| 024097 40909700 | Willow Creek | - | - | - | - |
| 024099 40909900 | Hood Road & Trail | 40,000.00 | - | - | 40,000.00 |
| 031105 42010100 | SO CO BIA | 908,338.58 | 543,444.30 | - | 1,451,782.88 |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|--------|-------------|--------------------------|---------------|----------------|----------------|
| 031110 | 42010200 | ACTTC Remodel | - | - | - |
| 031115 | 42010300 | Canon Manor West | 124,663.05 | 182,308.56 | - |
| 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 | - | - |
| 031140 | 42010800 | 1997-1 Escrow Fund | 31,743.54 | - | - |
| 031145 | 42010900 | Res-Canon Manor West | 365,312.68 | - | - |
| 031150 | 42011000 | Res-Sunnyslope | - | - | - |
| 031155 | 42011100 | Sunnyslope | - | - | - |
| 031160 | 42011200 | Willowside #1 | 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 | 17,219,839.26 | 97,137.02 | - |
| 041111 | 29040100 | Mason's Marina | 395,587.62 | (7,263.86) | - |
| 041121 | 34050100 | Integrated Waste Adminis | 3,974,452.29 | (998,026.53) | - |
| 041122 | 34050200 | Formal Rural Landfills | 14,713,414.45 | (39,844.08) | - |
| 041123 | 34050300 | Former Urban Landfills | 5,404,905.89 | 360,812.99 | - |
| 041124 | 34050400 | County Cntgnt Liab Rsrve | 10,611,435.34 | - | - |
| 041125 | 34050500 | Base Concession Payment | 615,207.05 | (591,578.52) | - |
| 041126 | 34050600 | Co Admin Costs Fund | 130,749.97 | 177,473.56 | - |
| 041127 | 34050700 | CDS Leak Fund | 2,306,347.00 | - | - |
| 041128 | 34050800 | Sonoma Leak Fund | 2,170,837.00 | - | - |
| 041129 | 34050900 | Healdsburg Leak Fund | 2,567,504.00 | - | - |
| 041130 | 34051000 | Cloverdale Cont Liabilty | 12,490.33 | - | - |
| 041131 | 34051100 | Cotati Cont Liability | 11,170.41 | - | - |
| 041132 | 34051200 | Healdsburg Cont Liabilty | 26,294.29 | - | - |
| 041133 | 34051300 | Roh Park Cont Liability | 64,549.25 | - | - |
| 041134 | 34051400 | Santa Rosa Cont Liabilty | 255,694.56 | - | - |
| 041135 | 34051500 | Sebastopol Cont Liabilty | 18,393.50 | - | - |
| 041136 | 34051600 | Sonoma Cont Liability | 22,215.80 | - | - |
| 041137 | 34051700 | Windsor Cont Liability | 38,415.45 | - | - |
| 041138 | 34051800 | County Spec Conces Pymnt | 1,078,005.57 | - | - |
| 041205 | 29030100 | Spud Point Marina | 978,640.32 | (46,420.85) | - |
| 041301 | 34030101 | Airport Operations | 1,715,202.28 | 10,842.50 | 10,842.50 |
| 041301 | 34030102 | Airport Non Aero Operati | 404,931.26 | - | - |
| 041301 | 34030103 | Airport Industrial Park | 295,233.99 | - | - |
| 041301 | 34030104 | Airport Capital Improvem | (807,650.86) | (708,456.00) | - |
| 041302 | 34030200 | Airport Passenger Facili | 302,604.07 | 86,043.40 | - |
| 041303 | 34030300 | Airport Wetlands Mitigat | 11,801.37 | - | - |
| 041401 | 34040101 | Transit-General Administ | 5,739,543.05 | (3,804,687.54) | - |
| 041402 | 34040200 | Transit - Article 8 | 1,486,000.54 | (253,277.18) | - |
| 041403 | 34040300 | Transit - OHS Grant Fund | 63,888.29 | - | - |
| 041404 | 34040400 | Transit - Prop 1B - PTMI | 1,426,392.69 | (1,081,613.80) | - |
| 041501 | 29020100 | Sport Fishing Center | 73,997.90 | 6,049.11 | - |
| 041701 | 11050100 | SCEIP Program Fund | 1,955,191.52 | (239,057.14) | - |
| 041702 | 11050200 | SCEIP Revolving Fund | 572.48 | - | - |
| 041703 | 11050300 | SCEIP Special Fund-5 YR | - | - | - |
| 041704 | 11050400 | SCEIP Special Fund-10 YR | 4,450.12 | - | - |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|---------------------------|---------------|----------------|---------------|----------------|
| 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 | (140,222.13) | 148,619.72 | - | 8,397.59 |
| 043102 33060200 | Occidental County Sanita | 950,304.39 | - | - | 950,304.39 |
| 043201 33070100 | Russian River County San | (517,573.25) | 1,868,667.67 | - | 1,351,094.42 |
| 043202 33070200 | Russian River County San | 199,670.94 | 464.24 | - | 200,135.18 |
| 043203 33070400 | Russian River County San | 366,837.03 | - | - | 366,837.03 |
| 043204 33070300 | Russian River County San | 268,710.08 | 64,491.07 | - | 333,201.15 |
| 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 | 581,147.82 | 6,170,011.53 | - | 6,751,159.35 |
| 043302 33080200 | Sonoma Valley County San | 9,598,479.44 | (954,112.72) | - | 8,644,366.72 |
| 043303 33080400 | Sonoma Valley County San | - | - | - | - |
| 043304 33080300 | Sonoma Valley County San | 4,359.32 | 7,748.10 | - | 12,107.42 |
| 043305 33080800 | Sonoma Valley County San | 1,073,121.41 | (419.25) | - | 1,072,702.16 |
| 043306 33080900 | Sonoma Valley County San | - | - | - | - |
| 043307 33080500 | Sonoma Valley County San | 140,715.30 | - | - | 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 | 2,268,166.63 | 1,758,968.98 | - | 4,027,135.61 |
| 043402 33090200 | South Park County Sanita | 4,309,279.49 | (20,569.82) | - | 4,288,709.67 |
| 043403 33090300 | South Park County Sanita | 136,466.92 | (304.50) | - | 136,162.42 |
| 044105 33030300 | Russian River Projects | 1,190,310.53 | 60,238.42 | - | 1,250,548.95 |
| 044110 33030400 | Recycled Water Fund | 302,738.48 | (33,538.85) | - | 269,199.63 |
| 044205 33040100 | Water Transmission System | 10,666,780.38 | 1,235,164.43 | - | 11,901,944.81 |
| 044210 33041000 | Water Management Plannin | 515,317.75 | (19,720.49) | - | 495,597.26 |
| 044215 33041100 | Watershed Planning and R | 7,477,415.94 | (252,228.70) | - | 7,225,187.24 |
| 044220 33041200 | Recycled Water and Local | 2,435,056.24 | (404,333.84) | - | 2,030,722.40 |
| 044225 33041300 | Water Conservation | 1,122,133.98 | (200,091.40) | - | 922,042.58 |
| 044230 33045000 | Santa Rosa Aqueduct Capi | 3,070,550.68 | 1,600,862.21 | - | 4,671,412.89 |
| 044235 33045100 | Petaluma Aqueduct Capita | 2,660,861.07 | 4,102,209.42 | - | 6,763,070.49 |
| 044240 33045200 | Sonoma Aqueduct Capital | 80,423.37 | (50.00) | - | 80,373.37 |
| 044250 33043000 | Storage Facilities | 210,924.36 | (67,868.44) | - | 143,055.92 |
| 044255 33043100 | Pipeline Facilities | 1,340,157.87 | (9,051.41) | - | 1,331,106.46 |
| 044260 33043200 | Common Facilities | 8,525,244.27 | (5,032,088.56) | - | 3,493,155.71 |
| 044265 33047000 | SDWSRF CX107 Collector 6 | 753,922.77 | (520,115.79) | - | 233,806.98 |
| 044270 33047100 | SDWSRF CX107 Collector 6 | 1,257,122.55 | - | - | 1,257,122.55 |
| 044275 33047200 | Common Facilities Revenue | 23,725.15 | - | 77,594.01 | (53,868.86) |
| 044280 33047300 | Storage Facilities Reven | 7,759.95 | - | 55,414.10 | (47,654.15) |
| 044285 33047400 | Sonoma Aqueduct Revenue | 103,934.04 | - | 45,574.21 | 58,359.83 |
| 044290 33047500 | Storage Facilities Reven | 3,002,963.70 | (1,600,000.00) | - | 1,402,963.70 |
| 044295 33047600 | Common Facilities Revenue | 5,605,819.18 | - | 140,565.61 | 5,465,253.57 |
| 044300 33045300 | North Marin Water Deposi | 17,284.00 | - | - | 17,284.00 |
| 044305 33047700 | Sonoma AQ Rev Bonds 2015 | 5,000,000.00 | - | - | 5,000,000.00 |
| 044405 33130100 | Sea Ranch Sanitation Zon | 579,800.60 | 279,193.67 | - | 858,994.27 |
| 044410 33130200 | Sea Ranch Sanitation Zon | 215,172.41 | 4,492.09 | - | 219,664.50 |
| 044505 33120100 | Penngrove Sanitation Zon | 590,549.90 | 344,118.71 | - | 934,668.61 |
| 044510 33120200 | Penngrove Sanitation Zon | 400,973.76 | (2,327.26) | - | 398,646.50 |
| 044515 33120300 | Penngrove Sanitation Zon | (10,819.06) | 9,463.65 | - | (1,355.41) |
| 044605 33110100 | Geyserville Sanitation Z | (38,751.87) | 84,000.01 | - | 45,248.14 |
| 044610 33110200 | Geyserville Sanitation Z | 330,347.96 | - | - | 330,347.96 |
| 044615 33110300 | Geyserville Sanitation Z | 37,215.66 | (11,595.25) | - | 25,620.41 |
| 044705 33100100 | Airport Larkfield Wikiup | 77,713.64 | 1,414,107.71 | - | 1,491,821.35 |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|----------------|--------------|---------------|----------------|
| 044710 33100200 | Airport Larkfield Wikiup | 1,075,059.89 | (9,310.88) | - | 1,065,749.01 |
| 044715 33100300 | Airport Larkfield Wikiup | 486.48 | (582.75) | - | (96.27) |
| 045105 26020100 | CSA #41 Sanitation - Sea | 261,509.35 | 156,947.52 | - | 418,456.87 |
| 045205 34120100 | CSA #41 - Fitch Mountain | 422,584.49 | (485.03) | - | 422,099.46 |
| 045210 34120200 | CSA #41 - Fitch Mountain | 7,348.17 | - | - | 7,348.17 |
| 045215 34120300 | CSA #41 - Fitch Mountain | 222,313.56 | 68,278.62 | - | 290,592.18 |
| 045220 34120400 | CSA #41 - Fitch Mountain | 127,574.22 | - | - | 127,574.22 |
| 045305 34150100 | CSA #41-Salmon Creek Wat | 132,195.93 | (1,556.74) | - | 130,639.19 |
| 045310 34150200 | CSA #41-Salmon Creek Wat | 3,887.32 | - | - | 3,887.32 |
| 045315 34150300 | CSA #41-Salmon Creek Wat | 47,395.40 | 27,703.06 | - | 75,098.46 |
| 045320 34150400 | CSA #41-Salmon Creek Wat | 0.46 | - | - | 0.46 |
| 045325 34150500 | CSA #41-Salmon Creek Wat | 6,642.98 | - | - | 6,642.98 |
| 045405 34130100 | CSA #41-Freestone Water | 314.00 | (6,238.63) | - | (5,924.63) |
| 045410 34130200 | CSA #41-Freestone Water | 3,838.35 | 962.50 | - | 4,800.85 |
| 045505 34140100 | CSA #41-Jenner Water Ope | 27,373.67 | (6,051.61) | - | 21,322.06 |
| 045510 34140200 | CSA #41-Jenner Water Con | 0.61 | - | - | 0.61 |
| 045515 34140300 | CSA #41-Jenner Water Deb | 7,777.23 | 40,712.02 | - | 48,489.25 |
| 045520 34140400 | CSA #41-Jenner Water Res | 52,571.07 | - | - | 52,571.07 |
| 045525 34140500 | CSA #41-Jenner Water Deb | 6,419.27 | 1,642.80 | - | 8,062.07 |
| 045530 34140600 | CSA #41-Jenner Water Res | 4,612.35 | - | - | 4,612.35 |
| 046015 14010100 | General Administration | 238,924.93 | (207,418.47) | - | 31,506.46 |
| 046020 14310100 | CDC Housing Fund | 4,044,581.13 | (3,030.62) | - | 4,041,550.51 |
| 046025 14310200 | Mortgage Credit Certific | 8,894.67 | - | - | 8,894.67 |
| 046030 14310300 | Mobile Home Ordinance Pr | 385,372.07 | (2,422.86) | - | 382,949.21 |
| 046035 14310400 | HAC Employee Program | 14,400.53 | (1,893.35) | - | 12,507.18 |
| 046040 14420100 | CSF - County GF Program | 108,207.16 | (125,731.80) | - | (17,524.64) |
| 046045 14310600 | County Fund For Housing | 5,153,005.54 | 113,922.70 | - | 5,266,928.24 |
| 046050 14320100 | Reinvestment and Revital | 110,009.32 | (26,562.43) | - | 83,446.89 |
| 046055 14410400 | Homeless Outreach Svs TM | 392,651.43 | (4,329.84) | - | 388,321.59 |
| 046060 14410500 | CalWORKS Housing Sup Pro | 24,075.06 | (8,026.60) | - | 16,048.46 |
| 046105 14330400 | Community Development Bl | (458,140.25) | (22,330.87) | - | (480,471.12) |
| 046110 14330500 | HOME Investment Partners | (267,707.43) | 10,929.72 | - | (256,777.71) |
| 046115 14420300 | Emergency Solutions Gran | (70,585.25) | 60,470.52 | - | (10,114.73) |
| 046120 14320300 | Flood Elevation | 1,059,446.90 | 771,321.57 | - | 1,830,768.47 |
| 046125 14410100 | Continuum of Care Coordi | 11,917.36 | (38,895.75) | - | (26,978.39) |
| 046130 14410200 | Continuum of Care Planni | (86,622.46) | (16,777.93) | - | (103,400.39) |
| 046135 14320400 | CalHome Housing Rehabili | 64,410.98 | (17,257.07) | - | 47,153.91 |
| 046205 14020200 | Continuum of Care Progra | (76,300.23) | (1,988.04) | - | (78,288.27) |
| 046210 14020300 | Housing Choice Voucher P | 1,167,456.95 | (80,204.28) | - | 1,087,252.67 |
| 046215 14410300 | Homeless Management Info | (36,712.16) | (11,142.17) | - | (47,854.33) |
| 046305 14330700 | Low Mod Income Housing A | 650,679.12 | 782.27 | - | 651,461.39 |
| 046310 14330800 | Low Mod Income Housing A | (55,459.80) | 1,564.17 | - | (53,895.63) |
| 046315 14330900 | Low Mod Income Housing A | 120,848.03 | 11,280.29 | - | 132,128.32 |
| 046320 14331000 | Low Mod Income Housing A | (68,550.55) | - | - | (68,550.55) |
| 046325 14331100 | Low Mod Income Housing A | 18,707.88 | 721.36 | - | 19,429.24 |
| 046330 14331200 | LMIHAF Admin Cost Fund | 309,185.97 | (38,570.65) | - | 270,615.32 |
| 046335 14331300 | Village Green II USDA Pr | (1,068.48) | (8,040.79) | - | (9,109.27) |
| 046340 14331400 | Rental Properties | 57,514.53 | (743.43) | - | 56,771.10 |
| 051105 34060100 | Heavy Equipment ISF | 567,776.14 | (109,108.86) | - | 458,667.28 |
| 051205 23020100 | Self Funded Insurance Ad | (1,469,054.90) | (461,991.50) | - | (1,931,046.40) |
| 051210 23020500 | Benefits Administration | (428,070.20) | 531,738.86 | - | 103,668.66 |
| 051215 23021000 | County Health Plan | 9,820,329.72 | 292,317.64 | 1,315,322.26 | 8,797,325.10 |
| 051220 23021500 | Workers Compensation Ins | 36,626,976.54 | 979,965.64 | 327,466.96 | 37,279,475.22 |
| 051225 23022000 | Malpractice Insurance | 4,229,131.98 | - | - | 4,229,131.98 |
| 051230 23022500 | General Liability Insura | 3,907,754.08 | 3,686,735.89 | - | 7,594,489.97 |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|---------------|-----------------|---------------|----------------|
| 051235 23023000 | Property Insurance Deduc | 55,930.76 | - | - | 55,930.76 |
| 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 | 1,658,554.28 | 60,267.88 | - | 1,718,822.16 |
| 051405 11020100 | Human Resource Managemen | 1,903,156.42 | (98,552.40) | - | 1,804,604.02 |
| 051410 11020200 | Enterprise Financial Sys | 4,800,864.68 | (342,905.61) | - | 4,457,959.07 |
| 051505 11030100 | Sonoma County Employee R | 40,439,792.58 | (12,014,330.77) | - | 28,425,461.81 |
| 051510 11030200 | Sonoma County Employee R | - | - | - | - |
| 051515 11030300 | Sonoma County Employee R | 7,372,744.24 | (2,808,441.66) | - | 4,564,302.58 |
| 051520 11030400 | Sonoma County Employee R | (356.21) | - | - | (356.21) |
| 051525 11030500 | Sonoma County Employee R | 7,643,243.47 | (2,875,099.42) | - | 4,768,144.05 |
| 051530 11030600 | POB Debt Service Rate No | 2,404,010.38 | - | - | 2,404,010.38 |
| 054005 33050100 | Equipment Fund | 1,172,371.62 | (46,883.02) | - | 1,125,488.60 |
| 054010 33050200 | Facilities Fund | 6,226,417.99 | (154,449.82) | - | 6,071,968.17 |
| 054015 33050300 | Power Resources | 2,964,901.41 | (360,804.08) | - | 2,604,097.33 |
| 071111 61010100 | Green Valley Cemetery Di | 71,132.89 | 5,829.29 | - | 76,962.18 |
| 071151 61020100 | Shiloh Cemetery District | 427,617.50 | 193,707.79 | - | 621,325.29 |
| 071152 61020200 | Shiloh Cemetery District | 282,682.34 | 1,790.00 | - | 284,472.34 |
| 071201 64010100 | Bennet Valley Fire Distr | 13.95 | 444,035.35 | 444,049.30 | - |
| 071251 64020100 | Bodega Bay Fire District | (149,556.08) | 807,547.56 | 93,000.00 | 564,991.48 |
| 071301 64110100 | Rancho Adobe Fire Distri | 52.89 | 1,815,722.47 | 1,815,775.36 | - |
| 071351 64040100 | Forestville Fire Distric | 257.89 | 813,689.91 | 813,947.80 | - |
| 071352 64040200 | Forestville Fire Distric | - | - | - | - |
| 071401 64060100 | Glen Ellen Fire District | 17.72 | 518,722.37 | 518,740.09 | - |
| 071451 64080100 | Graton Fire District | 10.49 | 387,173.99 | 387,184.48 | - |
| 071452 64080200 | Graton Fire District - C | - | - | - | - |
| 071501 64140100 | Russian River Fire Distr | 239.30 | 805,504.36 | 805,743.66 | - |
| 071502 64140200 | Russian River Fire Distr | - | - | - | - |
| 071551 64090100 | Kenwood Fire District | 15.48 | 457,452.31 | 457,467.79 | - |
| 071552 64090200 | Kenwood Fire District - | - | - | - | - |
| 071601 64100100 | Monte Rio Fire District | 204,795.82 | - | - | 204,795.82 |
| 071651 64120100 | Rincon Valley Fire Distr | 586.67 | 2,853,550.96 | 2,854,137.63 | - |
| 071652 64120200 | Rincon Valley Fire Distr | - | - | - | - |
| 071653 64120300 | Rincon Valley Fire Distr | - | - | - | - |
| 071654 64120400 | Rincon Valley Fire Distr | - | - | - | - |
| 071701 64130100 | Roseland Fire District | 1,078,262.23 | 509,150.72 | - | 1,587,412.95 |
| 071751 64150100 | Schell-Vista Fire Distri | 15.63 | 449,258.19 | 449,273.82 | - |
| 071752 64150200 | Schell-Vista Fire Distri | 4.23 | 100,953.52 | 100,957.75 | - |
| 071801 64070100 | Gold Ridge Fire District | 31.17 | 964,151.19 | 964,182.36 | - |
| 071851 64170100 | Valley of the Moon Fire | 85.28 | 2,242,251.41 | 2,242,336.69 | - |
| 071901 64180100 | Windsor Fire District | 553.40 | 1,622,707.79 | 1,623,261.19 | - |
| 071902 64180200 | Windsor Fire District - | - | - | - | - |
| 071903 64180300 | Windsor Fire District - | - | - | - | - |
| 071904 64180400 | Windsor Fire District - | - | - | - | - |
| 071951 64050100 | Geyserville Fire Distric | (28,270.43) | 473,468.96 | - | 445,198.53 |
| 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 | 38,909.09 | 92,337.67 | - | 131,246.76 |
| 072051 64030100 | Cloverdale Fire District | (377,727.92) | 618,931.78 | 55,000.00 | 186,203.86 |
| 072052 64030200 | Cloverdale Fire District | 571.39 | - | - | 571.39 |
| 072053 64030300 | Cloverdale Fire District | 3.67 | - | - | 3.67 |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|---------------|--------------|---------------|----------------|
| 072101 66040100 | Marin-Sonoma Mosquito Ab | 78.09 | 2,795,659.07 | 2,795,737.16 | - |
| 072151 67010100 | Camp Meeker Recreation a | 1.10 | 37,813.99 | 37,815.09 | - |
| 072152 67010200 | Camp Meeker Recreation a | - | - | - | - |
| 072153 67010300 | Camp Meeker Recreation a | 2.95 | 70,844.65 | 70,847.60 | - |
| 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 | 209,719.99 | 36,319.58 | - | 246,039.57 |
| 072251 67030100 | Monte Rio Recreation and | 163,713.78 | - | - | 163,713.78 |
| 072252 67030200 | Monte Rio Recreation and | - | - | - | - |
| 072301 67040100 | Russian River Recreation | 192,943.42 | 163,433.44 | - | 356,376.86 |
| 072351 68010100 | Gold Ridge Resource Cons | (502,546.56) | 4,485.73 | - | (498,060.83) |
| 072401 68020100 | Sonoma Resource Conserva | 574.21 | (574.21) | - | - |
| 072403 68020300 | Sonoma Resource Conserva | 70,541.54 | 4,329.54 | - | 74,871.08 |
| 072451 68030100 | Sotoyome Resource Conser | - | - | - | - |
| 072452 68030200 | Sotoyome Resource Conser | - | - | - | - |
| 072501 68040100 | Southern Sonoma County R | - | - | - | - |
| 072551 62040100 | Occidental Community Ser | 38,786.79 | 12,119.35 | - | 50,906.14 |
| 072552 62040200 | Occidental CSD - Improve | - | - | - | - |
| 072553 62050100 | Occidental Community Ser | 116,474.61 | (4,206.69) | - | 112,267.92 |
| 072554 62050200 | Occidental CSD Water - C | 105.67 | - | - | 105.67 |
| 072555 62050300 | Occidental CSD Water - U | - | - | - | - |
| 072556 62040300 | Occidental CSD - Fire | 261,922.02 | 150,693.56 | - | 412,615.58 |
| 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 | 398,345.89 | 398,368.78 | - |
| 074101 70050100 | NCRA - Administration | 45,023.04 | (44,439.91) | - | 583.13 |
| 074102 70050200 | NCRA - Traffic Congestio | 2,500.52 | - | - | 2,500.52 |
| 074103 70050300 | NCRA - RRIF Loan | - | 45,115.00 | 45,115.00 | - |
| 074104 70050400 | NCRA - Property Account | 18,106.66 | (2,366.27) | - | 15,740.39 |
| 074151 66030100 | Local Agency Formation C | 685,459.30 | (1,846.98) | - | 683,612.32 |
| 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 | 1,264.64 | (9,209.62) | - | (7,944.98) |
| 074302 66080200 | Sonoma County Public Law | 15,000.00 | - | - | 15,000.00 |
| 074401 69010100 | Sonoma County Employees' | 313,060.05 | (228,719.69) | - | 84,340.36 |
| 074402 69010200 | SCERA - Building Acquisi | - | - | - | - |
| 074403 69010300 | SCERA - Integrated Pensi | - | - | - | - |
| 074404 69010400 | SCERA - Investment Expen | 47,514.59 | (43,211.08) | - | 4,303.51 |
| 074451 66070100 | SCAVA Service Authority | 197,714.47 | 46,454.24 | - | 244,168.71 |
| 074501 70010100 | Sonoma County Transporta | 114,019.12 | 95,955.54 | - | 209,974.66 |
| 074551 70020100 | Transportation Fund for | 781,223.21 | (165,251.78) | - | 615,971.43 |
| 074601 66100100 | Sonoma County Regional C | 251,012.23 | (43,821.54) | - | 207,190.69 |
| 074651 70030100 | Measure M - Administrati | 297,117.66 | 4,342.97 | - | 301,460.63 |
| 074652 70030200 | Measure M - Local Street | 728,653.00 | 392,573.43 | - | 1,121,226.43 |
| 074653 70030300 | Measure M - Local Street | 14,705,001.24 | 361,195.40 | - | 15,066,196.64 |
| 074654 70030400 | Measure M - Highway 101 | 14,218,792.36 | 103,299.64 | - | 14,322,092.00 |
| 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 | - | - | - | - |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------|--------------|---------------|----------------|
| 074659 70030900 | Measure M - Hwy 101 2011 | 1.71 | - | - | 1.71 |
| 074660 70031000 | Measure M - Transit | 364,317.01 | 196,286.72 | - | 560,603.73 |
| 074661 70031100 | Measure M - Passenger Ra | 322,201.51 | 35,896.75 | - | 358,098.26 |
| 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 | 238,519.43 | 77,027.19 | - | 315,546.62 |
| 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 | 8,887,430.20 | - | - | 8,887,430.20 |
| 074701 66090100 | Sonoma County Public Saf | - | - | - | - |
| 074702 66090200 | Sonoma County Public Saf | - | - | - | - |
| 074805 72010100 | Sonoma County Library | 2,133,057.99 | 9,596,308.78 | 1,294,658.24 | 10,434,708.53 |
| 074810 72012001 | Gifts and Donations | 598,155.09 | 17,563.75 | - | 615,718.84 |
| 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 | 15,528.24 | 26,200.00 | - | 41,728.24 |
| 076111 65010100 | Cloverdale Hospital Dist | 2.33 | (2.33) | - | - |
| 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 | 2,364.57 | - | 22,322.45 |
| 076354 71090400 | Windsor Water District - | 1,723.04 | - | - | 1,723.04 |
| 076355 71090500 | Windsor Water District - | 215.73 | 0.51 | - | 216.24 |
| 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 | (77,938.99) | (3,285.28) | - | (81,224.27) |
| 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 | 590,245.51 | 51,526.00 | - | 641,771.51 |
| 076752 71060200 | Sweetwater Springs Water | 165,850.00 | - | - | 165,850.00 |
| 076753 71060300 | Sweetwater Springs Water | 399,812.00 | 25,290.00 | - | 425,102.00 |
| 076754 71060400 | Sweetwater Springs Water | - | - | - | - |
| 076755 71060500 | Sweetwater Springs Water | 83,098.60 | (4,017.05) | - | 79,081.55 |
| 076756 71060600 | Sweetwater Springs Water | (300,270.40) | 321,180.00 | - | 20,909.60 |
| 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 | 13,336.06 | - | 52,870.63 |
| 076851 71030100 | Rains Creek Water Distri | 79,163.08 | 26,068.26 | - | 105,231.34 |
| 076852 71030200 | Rains Creek Water Distri | (13,990.24) | - | - | (13,990.24) |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|----------------|--------------|---------------|----------------|
| 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 | 253,414.04 | - | 593,907.31 |
| 076952 65030200 | Palm Drive Health Care D | 64.41 | 2,082,988.23 | 2,083,052.64 | - |
| 077001 65040100 | Sonoma Valley Health Car | 35.65 | (35.65) | - | - |
| 077002 65040200 | Sonoma Valley Health Car | 82.44 | 1,668,164.86 | 1,668,247.30 | - |
| 077051 65020100 | North Sonoma County Hosp | 49.79 | 1,908,105.01 | 1,908,154.80 | - |
| 077101 62030100 | Graton CSD - Sanitation | 250,803.66 | 426,980.16 | - | 677,783.82 |
| 077102 62030200 | Graton CSD - Sanitation | (17,327.50) | 10,212.71 | - | (7,114.79) |
| 077103 62030300 | Graton CSD - Sanitation | 657,837.39 | (2,773.30) | - | 655,064.09 |
| 078101 66110100 | SCWMA - Wood Waste | 24,818.03 | 44,186.06 | - | 69,004.09 |
| 078102 66110200 | SCWMA - Yard Debris | (1,700,432.81) | 625,465.10 | - | (1,074,967.71) |
| 078103 66110300 | SCWMA - Organics Reserve | 1,923,341.16 | (208,726.53) | - | 1,714,614.63 |
| 078104 66110400 | SCWMA - HHW | 1,333,599.40 | (90,200.79) | - | 1,243,398.61 |
| 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 |
| 078107 66110700 | SCWMA - Education | 622,372.96 | 80,581.51 | - | 702,954.47 |
| 078108 66110800 | SCWMA - Planning | 74,626.75 | 3,488.59 | - | 78,115.34 |
| 078109 66110900 | SCWMA - Contingency Fund | 213,797.29 | (1,256.68) | - | 212,540.61 |
| 078351 70040100 | Sonoma Marin Area Rail T | 88,760,644.24 | 1,000.00 | 4,018,647.00 | 84,742,997.24 |
| 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 Svc Prin | 3,408,367.16 | 378,333.34 | - | 3,786,700.50 |
| 078357 70040700 | 2011 Bond Debt Svc Inte | 2,118,285.69 | 704,726.17 | - | 2,823,011.86 |
| 078401 66060100 | Redwood Empire Dispatch | 1,252,905.92 | (161,468.79) | - | 1,091,437.13 |
| 078402 66060200 | REDCOM - MDC Replacement | 130,519.37 | - | - | 130,519.37 |
| 078451 66090100 | SCPSC Operations | 1,114,224.38 | (11,535.96) | - | 1,102,688.42 |
| 078452 66090200 | SCPSC Replacement | 3,060,075.07 | 420.54 | - | 3,060,495.61 |
| 081115 80020400 | DNA Identification Trust | 160,809.93 | 74,745.10 | - | 235,555.03 |
| 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 | 10,915,770.01 | 2,645,176.07 | - | 13,560,946.08 |
| 081145 80021200 | Judicial CL Trust | 859,546.19 | (72,467.00) | - | 787,079.19 |
| 081150 80030100 | Parking Citation Trust | 105,472.01 | (7,252.00) | - | 98,220.01 |
| 081155 80040400 | Insurance Premium Cleari | 8,877.73 | (3,183.01) | - | 5,694.72 |
| 081160 80040500 | AUD Vendor CL | - | - | - | - |
| 081165 80040600 | DSA Retiree Medical Trus | - | - | - | - |
| 081170 80040700 | Dependent Care Admin | 91,941.48 | (4,123.28) | - | 87,818.20 |
| 081175 80040800 | HRA Contributions | - | - | - | - |
| 081180 80040900 | Health Care Reimbursemen | 1,152.46 | (22,003.80) | - | (20,851.34) |
| 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 | 69,599.35 | 69,654.77 | - |
| 081220 80051700 | Education Revenue Augmen | 197,052.19 | 4,241,386.08 | - | 4,438,438.27 |
| 081225 80054200 | Windsor Tax Coll Trust | 11.48 | 154,713.69 | - | 154,725.17 |
| 081230 80051900 | Petaluma Tax Coll Trust | 242.86 | 7,895,575.99 | 7,895,818.85 | - |
| 081235 80052000 | Sonoma Tax Coll Trust | 66.03 | 1,802,731.74 | 1,802,797.77 | - |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|-----------------|------------------|---------------|-----------------|
| 081240 80052100 | Santa Rosa Tax Coll Trus | 583.69 | 25,214,587.76 | 25,215,171.45 | - |
| 081245 80052200 | Cloverdale Tax Coll Trus | 53.79 | 1,588,425.49 | 1,588,479.28 | - |
| 081250 80052300 | Healdsburg Tax Coll Trus | 73.24 | 2,088,833.08 | 2,088,906.32 | - |
| 081255 80052400 | Rohnert Park Tax Coll Tr | 111.91 | 4,062,697.81 | 4,062,809.72 | - |
| 081260 80052500 | Cotati Tax Coll Trust | 36.91 | 1,045,296.23 | 1,045,333.15 | (0.01) |
| 081265 80052600 | Intercounty Tax CL Trust | 1,320.00 | 6,380.00 | - | 7,700.00 |
| 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 | 28,954,294.34 | (27,600,103.78) | - | 1,354,190.56 |
| 081285 80071300 | Unapp Secured-Coll | 206,052,800.35 | (188,383,265.71) | - | 17,669,534.64 |
| 081290 80071400 | Unapp CY Supp SB813-Coll | 3,374,734.04 | 3,697,396.98 | - | 7,072,131.02 |
| 081295 80071600 | Unapp PY Supp SB813-Coll | 28,977.56 | - | - | 28,977.56 |
| 081300 80060600 | PFA Clean Fund - 20 Year | 1,310.70 | 75,266.44 | - | 76,577.14 |
| 081305 80070800 | Central Collections Tax | 30,132.31 | 1,573.54 | - | 31,705.85 |
| 081310 80080300 | Estate of Deceased Trust | 2,089.51 | (2,074.71) | - | 14.80 |
| 081315 80080400 | Unclaimed Deceased Trust | 11,355.23 | - | - | 11,355.23 |
| 081320 80100300 | Recorder Clearing Trust | 599,387.43 | (11,894.24) | - | 587,493.19 |
| 081325 80110300 | County Counsel Trust | 8,043.38 | - | - | 8,043.38 |
| 081330 80120400 | BLD ALC Analysis Clearin | 157,205.21 | 1,613.36 | - | 158,818.57 |
| 081335 80120500 | DA Forfeiture Trust | 298,259.57 | 432,981.35 | - | 731,240.92 |
| 081340 80120600 | Criminalistics Lab Clear | 28,384.60 | 44,471.15 | - | 72,855.75 |
| 081345 80140400 | Public Health Clearing T | 32,676.51 | 6,358.65 | - | 39,035.16 |
| 081350 80140500 | Children and Families Cl | - | 203,841.93 | - | 203,841.93 |
| 081355 80140600 | MAA/TCM CBO Trust | 24,427.09 | 12,356.00 | - | 36,783.09 |
| 081360 80150100 | PSRW Trust | 1,136.81 | - | - | 1,136.81 |
| 081365 80150200 | Health Benefits Clearing | 217,416.74 | 1,399,027.14 | - | 1,616,443.88 |
| 081370 80150300 | Life Insurance Clearing | 238,542.09 | 19,358.48 | - | 257,900.57 |
| 081375 80150400 | Medical Retiree Clearing | 2,312,856.06 | 1,462,358.72 | 192,318.00 | 3,582,896.78 |
| 081380 80160400 | Social Service Trust | 8,277.76 | 192.74 | - | 8,470.50 |
| 081385 80160500 | Welfare Abatement Trust | 42,270.19 | (3,153.52) | - | 39,116.67 |
| 081390 80160600 | Dependent Child Trust | 84,928.04 | (777.00) | - | 84,151.04 |
| 081395 80160700 | Welfare Advances Trust | - | - | - | - |
| 081400 80160800 | Food Stamp Program Trust | 134,323.67 | (49,054.26) | - | 85,269.41 |
| 081405 80160900 | Redwood Children's Cente | 5,571.12 | - | - | 5,571.12 |
| 081410 80272000 | County Medical Service P | 222,982,451.19 | 6,685,569.39 | 101,945.59 | 229,566,074.99 |
| 081415 80180400 | Probation Officer Cleari | 18,329.92 | (4,790.23) | - | 13,539.69 |
| 081420 80200300 | Buildings / Grounds Clea | - | - | - | - |
| 081425 80230100 | Employee Retirement Trus | - | - | - | - |
| 081430 80220600 | Sheriff's Civil Trust | 353,205.71 | 294,501.49 | 180,647.45 | 467,059.75 |
| 081435 80260300 | Muni CT Daily Deposit Tr | 797,774.04 | (68,557.43) | - | 729,216.61 |
| 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 | 44,950.70 | - | 523,715.29 |
| 081505 80080200 | Interest Clearing Trust | (572,606.05) | 361,103.37 | - | (211,502.68) |
| 081605 80050900 | Tax Resource Trust | (15,830,292.79) | 4,727,161.90 | - | (11,103,130.89) |
| 081705 80280100 | SCL Flexible Spending Ac | 3,006.68 | 130.00 | - | 3,136.68 |
| 081710 80280200 | SCL Flexible Spending Tr | 14,295.13 | - | - | 14,295.13 |
| 082105 80010100 | Canon Manor Developer Tr | 1,587.18 | 62,188.65 | - | 63,775.83 |
| 082115 80040100 | HRA Contributions | 1,299,362.57 | (40,045.23) | - | 1,259,317.34 |
| 082120 80040200 | LT Disability Clearing T | - | - | - | - |
| 082125 80040300 | Housing Assistance Progr | 584,438.88 | 60,133.58 | 100,000.00 | 544,572.46 |
| 082130 80050100 | Business Appeals Impound | 3,640,982.74 | - | - | 3,640,982.74 |
| 082135 80050200 | Windsor Redevelopment Op | 832,858.22 | 587,322.00 | - | 1,420,180.22 |
| 082140 80050300 | Tax Loss Reserve Trust | 21,316,383.90 | 1,206,047.83 | - | 22,522,431.73 |
| 082145 80050400 | Auditors Tax Clearing Tr | 1,557,354.65 | 938,589.53 | - | 2,495,944.18 |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|---------------|----------------|---------------|----------------|
| 082150 80050500 | Geothermal Impound Trust | 111,239.00 | - | - | 111,239.00 |
| 082155 80050600 | Sebastopol Tax Coll Trus | 8,661,315.27 | 1,284,095.06 | 1,000,000.00 | 8,945,410.33 |
| 082160 80050700 | Town of Windsor Trust | 14,181,294.64 | 4,039,754.94 | - | 18,221,049.58 |
| 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 | (53,359.58) | (23,240.00) | - | (76,599.58) |
| 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 | 11,118,520.46 | (5,919,676.12) | - | 5,198,844.34 |
| 082195 80070600 | Transitional Tax Collect | 2,381,199.05 | 499,627.60 | - | 2,880,826.65 |
| 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 | 13,643.06 | (1,112.49) | - | 12,530.57 |
| 082215 80100100 | Domestic Violence Trust | 26,167.60 | (13,325.52) | - | 12,842.08 |
| 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 | 51,147.12 | - | - | 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 | 17,391.43 | 267.26 | - | 17,658.69 |
| 082275 80160200 | PA/PG/PC Trust | 1,885,771.36 | - | - | 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 | - | - | - | - |
| 082340 80271200 | Valley Of The Moon Water | 4,798,289.31 | - | - | 4,798,289.31 |
| 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 | 861,162.22 | (13,500.00) | - | 847,662.22 |
| 082385 80170200 | Strong Motion Instr Clea | 43,221.31 | 1,613.61 | - | 44,834.92 |
| 082390 80170300 | State Building Standard | 7,413.70 | 564.00 | - | 7,977.70 |
| 082395 80180100 | Probation CAMP Trust | - | - | - | - |
| 082400 80180200 | Probation Officer Trust | 160,844.53 | 24,230.92 | - | 185,075.45 |
| 082405 80180300 | Probation Restitution Tr | 196,456.17 | 9,160.75 | - | 205,616.92 |
| 082410 80200100 | Regional Parks Foundatio | 1,280,446.85 | 37,192.57 | - | 1,317,639.42 |
| 082415 80200200 | Sonoma County Park Land | 126,049.12 | - | - | 126,049.12 |
| 082420 80210100 | SRJC Dorm Rev Trust | 715,300.36 | (125,935.41) | - | 589,364.95 |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------|--------------|---------------|----------------|
| 082425 80210200 | SRJC Dorm I&R Trust | 1,434,108.34 | - | - | 1,434,108.34 |
| 082430 80210300 | SRJC Repair/Replace Trus | - | - | - | - |
| 082435 80210400 | SRJC Self Insurance Trus | 1,312,390.98 | 6,077.12 | - | 1,318,468.10 |
| 082440 80250200 | NBWRA Trust | 1,942,582.91 | (8,618.93) | - | 1,933,963.98 |
| 082445 80220100 | Inmates Welfare Trust | 897,378.95 | 19,666.33 | - | 917,045.28 |
| 082450 80220200 | Jail Stores Trust | 325,664.06 | 36,906.55 | - | 362,570.61 |
| 082455 80220300 | Sheriff's Trust | 464,684.38 | 1,670.35 | - | 466,354.73 |
| 082460 80220400 | Seized Property Trust | 3,043,440.14 | (306,004.54) | - | 2,737,435.60 |
| 082465 80220500 | Asset Forfeiture (AB114) | 620,217.77 | (7,713.66) | - | 612,504.11 |
| 082470 80260100 | Incorporated Cities Trus | 105,390.07 | (85,962.41) | - | 19,427.66 |
| 082475 80260200 | Local Crime Prevention T | 292,732.37 | 13,597.57 | - | 306,329.94 |
| 082480 80170400 | Environmental Doc Fees | - | - | - | - |
| 082505 80190100 | PSR - Local Community Co | 1,510,785.99 | 3,321,202.74 | - | 4,831,988.73 |
| 082510 80190200 | PSR - Trial Court Securi | - | - | - | - |
| 082515 80190300 | PSR - DA & PD Fund | - | 13,070.23 | - | 13,070.23 |
| 082520 80190400 | PSR - Juvenile Justice F | - | 111,527.63 | - | 111,527.63 |
| 082525 80190500 | PSR - Health & Human Ser | - | - | - | - |
| 082530 80190600 | PSR - Supplemental Law E | 1,303,062.70 | 404,710.32 | - | 1,707,773.02 |
| 082605 80240101 | Fair - General | (256,213.63) | 433,258.60 | - | 177,044.97 |
| 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 | (87,222.30) | 40,212.00 | - | (47,010.30) |
| 082710 80060200 | PFA D/S Fund - 5 Year | 2,717.17 | - | - | 2,717.17 |
| 082715 80060300 | PFA D/S Fund - 10 Year | 71,773.35 | 341,304.79 | - | 413,078.14 |
| 082720 80060400 | PFA D/S Fund - 20 Year | 113,980.50 | 1,826,243.46 | - | 1,940,223.96 |
| 082725 80060500 | SCEIP Escrow Trust | 7,578.50 | - | - | 7,578.50 |
| 082750 80061000 | CA HERO Program | - | 4,579.90 | 4,579.90 | - |
| 082770 80062000 | CalFIRST PACE Program | - | 15,432.89 | 15,432.89 | - |
| 082855 80250100 | SCWA Trust | 84,427.31 | (44,481.88) | - | 39,945.43 |
| 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 | 2,793,645.67 | 503,983.99 | - | 3,297,629.66 |
| 084110 88010200 | Roseland Debt Service | 539,744.63 | - | - | 539,744.63 |
| 084115 88010300 | Roseland Unencumbered LM | 994.22 | - | - | 994.22 |
| 084205 88020100 | Russian River | 439,493.47 | 76,833.41 | - | 516,326.88 |
| 084210 88020200 | Russian River Unecumbere | 3,798.55 | - | - | 3,798.55 |
| 084305 88030100 | Sonoma Valley | 8,489,455.39 | 1,106,584.67 | - | 9,596,040.06 |
| 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 | (1,802.83) | - | 11,733.29 |
| 085110 89010200 | Russian River RPTTF | 56,034.76 | (56,034.44) | - | 0.32 |
| 085115 89010300 | Springs Tax Apportionmen | 30,127.90 | (30,127.71) | - | 0.19 |
| 085205 89020100 | Cloverdale RPTTF | 34,707.46 | 1,301,002.40 | 1,335,709.00 | 0.86 |
| 085305 89030100 | Cotati RPTTF | 23,077.06 | 324,429.93 | 347,506.00 | 0.99 |
| 085405 89040100 | Healdsburg RPTTF | 134,684.67 | 1,899,392.80 | 2,034,077.00 | 0.47 |
| 085505 89050100 | Petaluma RPTTF | 222,197.26 | 5,337,900.36 | 5,560,097.00 | 0.62 |
| 085605 89060100 | Rohnert Park RPTTF | 125,153.28 | 3,122,080.02 | 3,247,233.00 | 0.30 |
| 085705 89070100 | Santa Rosa - Gateway RPT | 187,960.63 | (62,959.82) | 125,000.00 | 0.81 |
| 085710 89070200 | Santa Rosa - Projects 1 | 31,185.33 | 909,247.89 | 940,433.00 | 0.22 |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------|--------------|---------------|----------------|
| 085715 89070300 | Santa Rosa - Southwest R | 51,754.79 | 1,229,534.55 | 1,281,289.00 | 0.34 |
| 085805 89080100 | Sebastopol RPTTF | 15,058.88 | 395,022.32 | 410,081.00 | 0.20 |
| 085905 89090100 | Sonoma RPTTF | 53,723.00 | 2,446,155.90 | 2,499,878.00 | 0.90 |
| 086005 89100100 | Windsor RPTTF | 40,508.96 | (40,508.71) | - | 0.25 |
| 086105 89110100 | Roseland Asset Distribut | - | - | - | - |
| 086110 89110200 | Russian River Asset Dist | - | - | - | - |
| 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 | - | - | - | - |
| 086720 89170400 | SR - Transit Oriented As | - | - | - | - |
| 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 | 681,290.24 | 622,231.29 | - | 1,303,521.53 |
| 088110 90010102 | Alexander UN SPRV | 508,984.64 | - | - | 508,984.64 |
| 088115 90010103 | Alexander UN DMF | 56,090.09 | - | - | 56,090.09 |
| 088120 90010104 | Alexander UN CAFE | 1,913.19 | 3,880.81 | - | 5,794.00 |
| 088125 90010105 | Alexander UN CFF | 112,713.60 | - | - | 112,713.60 |
| 088130 90010106 | Alexander UN COSR | 86,193.59 | (6,133.10) | - | 80,060.49 |
| 088135 90010107 | Alexander UN SR Employee | 142,377.29 | - | - | 142,377.29 |
| 088205 90010201 | Bellevue UN SDGF | 123,158.53 | 4,122,339.34 | - | 4,245,497.87 |
| 088210 90010202 | Bellevue UN EL SBB | 2,459,656.73 | (362,730.44) | - | 2,096,926.29 |
| 088215 90010203 | Bellevue UN DMF | 43,600.17 | (3,870.00) | - | 39,730.17 |
| 088220 90010204 | Bellevue UN CAFE | 47,006.37 | (22,979.87) | - | 24,026.50 |
| 088225 90010205 | Bellevue UN CFF | 542,781.39 | 1,638.15 | - | 544,419.54 |
| 088230 90010206 | Bellevue UN CSFF | 5.60 | - | - | 5.60 |
| 088235 90010207 | Bellevue UN Charter Scho | 1,299,006.33 | 250,111.47 | - | 1,549,117.80 |
| 088240 90010208 | Stony Point Academy CS | 188,895.67 | 64,508.22 | - | 253,403.89 |
| 088305 90010301 | Bennett Valley UN SDGF | 332,270.48 | 2,318,564.09 | - | 2,650,834.57 |
| 088310 90010302 | Bennett Valley UN SBB | - | - | - | - |
| 088315 90010303 | Bennett Valley UN DMF | - | - | - | - |
| 088320 90010304 | Bennett Valley UN CAFE | (9,937.72) | (16,808.60) | - | (26,746.32) |
| 088325 90010305 | Bennett Valley UN CFF | 19,080.27 | 684.80 | - | 19,765.07 |
| 088330 90010306 | Bennett Valley UN FPF | 185,520.55 | (339.76) | - | 185,180.79 |
| 088335 90010307 | Bennet Valley UN FOUND | - | - | - | - |
| 088405 90010501 | Cinnabar SDGF | 274,265.28 | 464,612.75 | - | 738,878.03 |
| 088410 90010502 | Cinnabar SPRV | 46,137.10 | - | - | 46,137.10 |
| 088415 90010503 | Cinnabar DMF | 384.73 | - | - | 384.73 |
| 088420 90010504 | Cinnabar CAFE | 10,575.86 | (1,762.66) | - | 8,813.20 |
| 088425 90010505 | Cinnabar CHDV | 3,763.77 | (447.66) | - | 3,316.11 |
| 088430 90010506 | Cinnabar CAPF | 49,850.86 | - | - | 49,850.86 |
| 088435 90010507 | Cinnabar CSFF | 48,051.76 | - | - | 48,051.76 |
| 088440 90010508 | Cinnabar CSF | 310,792.53 | 111,317.41 | - | 422,109.94 |
| 088445 90010509 | Cinnabar Building Fund | 2,134,255.36 | (10,323.91) | - | 2,123,931.45 |
| 088505 90010901 | Dunham SDGF | (280,508.54) | 51,334.05 | - | (229,174.49) |
| 088510 90010902 | Dunham SPRV | 156,441.83 | - | - | 156,441.83 |
| 088515 90010903 | Dunham TOF | 16,991.38 | - | - | 16,991.38 |
| 088520 90010904 | Dunham DMF | (14,800.97) | - | - | (14,800.97) |
| 088525 90010905 | Dunham CAFE | 16,939.76 | (1,863.86) | - | 15,075.90 |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|--------------|--------------|---------------|----------------|
| 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 | 670,093.04 | 117,260.12 | - | 787,353.16 |
| 088605 90011001 | Forestville UN SDGF | (50,786.12) | 1,300,441.16 | - | 1,249,655.04 |
| 088610 90011002 | Forestville UN SBB | - | - | - | - |
| 088615 90011003 | Forestville UN DMF | 458.38 | - | - | 458.38 |
| 088620 90011004 | Forestville UN CAFE | 8,130.59 | (10,077.81) | - | (1,947.22) |
| 088625 90011005 | Forestville UN CFF | 31,202.79 | (45.00) | - | 31,157.79 |
| 088630 90011006 | Forestville UN COSR | 67,163.34 | - | - | 67,163.34 |
| 088635 90011007 | Forestville Charter Acad | 80,619.71 | 8,930.01 | - | 89,549.72 |
| 088645 90011009 | Forestville UN CSFF | - | - | - | - |
| 088705 90011301 | Gravenstein UN Hillcrest | 750,276.77 | 143,515.86 | - | 893,792.63 |
| 088710 90011302 | Gravenstein UN SDGF | 4,190,656.33 | 1,414,349.17 | - | 5,605,005.50 |
| 088715 90011303 | Gravenstein UN SBB | 3,460,606.86 | (137,931.85) | - | 3,322,675.01 |
| 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 | (11,726.95) | (3,799.42) | - | (15,526.37) |
| 088735 90011307 | Gravenstein UN CHDV | 156,766.94 | (165,797.65) | - | (9,030.71) |
| 088740 90011308 | Gravenstein UN CFF | 73,167.32 | - | - | 73,167.32 |
| 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 | 794,308.87 | 245,768.95 | - | 1,040,077.82 |
| 088765 90011313 | Gravenstein UN SR Employ | 790,951.49 | - | - | 790,951.49 |
| 088805 90011401 | Guerneville UN SDGF | 66,890.87 | 851,744.23 | - | 918,635.10 |
| 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 | (1,575.48) | 1,959.35 | - | 383.87 |
| 088830 90011406 | Guerneville UN CFF | 10,487.78 | 3,215.20 | - | 13,702.98 |
| 088835 90011407 | Guerneville UN COSR | 41,275.82 | - | - | 41,275.82 |
| 088840 90011408 | Guerneville UN CSFF | 217,479.47 | - | - | 217,479.47 |
| 088905 90011501 | Harmony UN SDGF | 1,946,339.45 | 1,079,678.82 | - | 3,026,018.27 |
| 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 | 93,979.65 | - | - | 93,979.65 |
| 088925 90011505 | Harmony UN CAFE | 41,708.25 | (6,342.10) | - | 35,366.15 |
| 088930 90011506 | Harmony UN CFF | 129,634.74 | 2,591.30 | - | 132,226.04 |
| 088935 90011507 | Harmony UN COSR | 846.19 | - | - | 846.19 |
| 088940 90011508 | Harmony UN CSFF | 9.89 | - | - | 9.89 |
| 088945 90011509 | Harmony UN CSF | 602,256.67 | (86,260.44) | - | 515,996.23 |
| 088950 90011510 | Harmony Pathways CSF-501 | 283,332.34 | 216,162.51 | - | 499,494.85 |
| 088955 90011511 | Harmony UN SR Employee B | 1,166,339.31 | - | - | 1,166,339.31 |
| 089005 90015501 | West Sonoma County UN Hi | 40,606.53 | 606,380.78 | - | 646,987.31 |
| 089010 90015502 | West Sonoma County UN Hi | 2,683.97 | (4,257.48) | - | (1,573.51) |
| 089105 90011901 | Kenwood SDGF | 1,419,250.29 | 982,437.17 | - | 2,401,687.46 |
| 089110 90011902 | Kenwood SPRV | 375,448.93 | - | - | 375,448.93 |
| 089115 90011903 | Kenwood DMF | 22,432.69 | - | - | 22,432.69 |
| 089120 90011904 | Kenwood CAFE | (10,223.17) | (1,556.84) | - | (11,780.01) |
| 089125 90011905 | Kenwood CHDV | 34,341.18 | (2,416.23) | - | 31,924.95 |
| 089130 90011906 | Kenwood CAPF | 184,009.89 | - | - | 184,009.89 |
| 089135 90011907 | Kenwood COSR | 48,714.17 | (5,000.00) | - | 43,714.17 |
| 089205 90012001 | Liberty SDGF | 380,535.53 | 1,064,053.96 | - | 1,444,589.49 |
| 089210 90012002 | Liberty SBB | 0.42 | - | - | 0.42 |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|----------------|--------------|---------------|----------------|
| 089215 90012003 | Liberty SPRV | 303,794.62 | - | - | 303,794.62 |
| 089220 90012004 | Liberty DMF | 14,620.87 | - | - | 14,620.87 |
| 089225 90012005 | Liberty CAFE | 1,404.40 | 529.63 | - | 1,934.03 |
| 089230 90012006 | Liberty CFF | 23,531.37 | 2,105.40 | - | 25,636.77 |
| 089235 90012007 | Liberty Special Reserve | 613,888.63 | (1,287.38) | - | 612,601.25 |
| 089240 90012008 | Liberty CSFF | 32.17 | - | - | 32.17 |
| 089245 90012009 | Liberty Daycare Program | 68,517.20 | (4,022.62) | - | 64,494.58 |
| 089250 90012010 | Liberty CSF | 622,183.51 | 23,109.07 | - | 645,292.58 |
| 089255 90012011 | CAVA CSF-501 | 577,054.43 | 245,352.00 | - | 822,406.43 |
| 089305 90012101 | Mark West UN SDGF | 3,324,602.33 | 3,038,120.40 | - | 6,362,722.73 |
| 089310 90012102 | Mark West UN Elementary | 307,183.07 | (30,713.93) | - | 276,469.14 |
| 089315 90012103 | Mark West UN SPRV | 1,577,999.45 | - | - | 1,577,999.45 |
| 089320 90012104 | Mark West UN DMF | 91,835.99 | (1,065.13) | - | 90,770.86 |
| 089325 90012105 | Mark West UN CAFE | (37,196.52) | 26,086.31 | - | (11,110.21) |
| 089330 90012106 | Mark West UN CFF | 384,658.03 | 59,626.55 | - | 444,284.58 |
| 089335 90012107 | Mark West UN INS | 94,215.74 | - | - | 94,215.74 |
| 089340 90012108 | Mark West UN CSFF | 274,062.72 | - | - | 274,062.72 |
| 089345 90012109 | Mark West UN San Miguel | 1,539,875.75 | 300,858.76 | - | 1,840,734.51 |
| 089350 90012110 | Mark West UN CSF-501 | - | - | - | - |
| 089355 90012111 | Mark West Charter School | 511,549.18 | 48,769.08 | - | 560,318.26 |
| 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 | 316,833.24 | 490,364.53 | - | 807,197.77 |
| 089410 90012302 | Monte Rio UN DMF | 5,224.26 | (115.00) | - | 5,109.26 |
| 089415 90012303 | Monte Rio UN CAFE | (4,930.60) | (808.86) | - | (5,739.46) |
| 089420 90012304 | Monte Rio UN CFF | 3,732.18 | - | - | 3,732.18 |
| 089425 90012305 | Monte Rio UN COSR | 63,913.25 | - | - | 63,913.25 |
| 089430 90012306 | Monte Rio UN CSFF | 241,580.68 | - | - | 241,580.68 |
| 089505 90012201 | Montgomery SDGF | 436,565.19 | 224,356.82 | - | 660,922.01 |
| 089510 90012202 | Montgomery SPRV | 105,520.48 | - | - | 105,520.48 |
| 089515 90012203 | Montgomery DMF | 979.35 | - | - | 979.35 |
| 089605 90012401 | Oak Grove UN SDGF | 350,538.69 | 943,619.68 | - | 1,294,158.37 |
| 089610 90012402 | Oak Grove UN SBB | 2,690,922.16 | - | - | 2,690,922.16 |
| 089615 90012403 | Oak Grove UN SPRV | 3,018,680.12 | - | - | 3,018,680.12 |
| 089620 90012404 | Oak Grove UN DMF | 204,938.33 | - | - | 204,938.33 |
| 089625 90012405 | Oak Grove UN CAFE | (9,129.38) | 9,014.27 | - | (115.11) |
| 089630 90012406 | Oak Grove UN CHDV | 94,734.51 | (44,697.83) | - | 50,036.68 |
| 089635 90012407 | Oak Grove UN CFF | 91,360.00 | - | - | 91,360.00 |
| 089640 90012408 | Oak Grove UN COSR | 10,689.99 | - | - | 10,689.99 |
| 089645 90012409 | Oak Grove UN CSFF | - | - | - | - |
| 089650 90012410 | Willowside CS | 1,243,999.03 | 523,128.59 | - | 1,767,127.62 |
| 089655 90012411 | Oak Grove UN CSF-501 | 69,571.20 | 74,177.00 | - | 143,748.20 |
| 089705 90012501 | Old Adobe UN Elementary | 1,186,091.96 | 47,112.62 | - | 1,233,204.58 |
| 089710 90012502 | Old Adobe UN Miwok Valle | 2,604,460.27 | 179,401.26 | - | 2,783,861.53 |
| 089715 90012503 | Old Adobe UN Sonoma Moun | 2,653,800.67 | 167,350.20 | - | 2,821,150.87 |
| 089720 90012504 | Old Adobe UN SDGF | (4,808,568.39) | 4,374,898.70 | - | (433,669.69) |
| 089725 90012505 | Old Adobe UN ELEM SBB | 580,532.19 | 6,229,704.81 | - | 6,810,237.00 |
| 089730 90012506 | Old Adobe UN DNF | (1,283.56) | - | - | (1,283.56) |
| 089735 90012507 | Old Adobe UN CAFE | (80,868.17) | (16,603.23) | - | (97,471.40) |
| 089740 90012508 | Old Adobe UN CHDV | 16,011.27 | (6,450.45) | - | 9,560.82 |
| 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 | - | - | - | - |
| 089760 90012512 | Loma Vista Charter | 1,281,195.15 | 86,306.05 | - | 1,367,501.20 |
| 089805 90012701 | Piner-Olivet UN Olivet C | 75,482.64 | 141,292.28 | - | 216,774.92 |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|---------------|--------------|---------------|----------------|
| 089810 90012702 | Piner-Olivet UN Schaefer | 325,995.78 | 271,534.69 | - | 597,530.47 |
| 089815 90012703 | Piner-Olivet UN SDGF | 1,105,402.57 | 2,271,262.15 | - | 3,376,664.72 |
| 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 | 302,170.64 | - | - | 302,170.64 |
| 089835 90012707 | Piner-Olivet UN CAFE | 5,414.94 | (36,995.15) | - | (31,580.21) |
| 089840 90012708 | Piner-Olivet UN CAPF | 268,744.56 | - | - | 268,744.56 |
| 089845 90012709 | Piner-Olivet UN CSFF | - | - | - | - |
| 089850 90012710 | Piner-Olivet UN CSF | 364,689.69 | 126,071.33 | - | 490,761.02 |
| 089855 90012711 | Piner-Olivet Charter Hig | 65,823.68 | 32,443.78 | - | 98,267.46 |
| 089860 90012712 | Piner-Olivet UN SSB | - | - | - | - |
| 089865 90012713 | Sp Reserve Post Emp Ben | 602,076.70 | - | - | 602,076.70 |
| 089905 90011801 | Kashia SDGF | 41,544.89 | 74,683.09 | - | 116,227.98 |
| 089910 90011802 | Kashia COSR | 3,178.81 | - | - | 3,178.81 |
| 089915 90011803 | Kashia DMF | - | - | - | - |
| 090005 90013001 | Rincon Valley-Binkley CS | 341,000.04 | 221,931.17 | - | 562,931.21 |
| 090010 90013002 | Rincon Valley-Village El | 384,240.25 | 240,488.29 | - | 624,728.54 |
| 090015 90013003 | Rincon Valley-Whited CSF | 365,754.90 | 248,362.82 | - | 614,117.72 |
| 090020 90013004 | Rincon Valley UN SDGF | 1,227,207.49 | 7,611,088.47 | - | 8,838,295.96 |
| 090025 90013005 | Rincon Valley UN Element | 13,144,293.87 | (167,849.17) | - | 12,976,444.70 |
| 090030 90013006 | Rincon Valley UN DMF | - | - | - | - |
| 090035 90013007 | Rincon Valley UN CAFE | (25,826.88) | 32,105.08 | - | 6,278.20 |
| 090040 90013008 | Rincon Valley UN CHDV | 201,818.15 | (1,680.93) | - | 200,137.22 |
| 090045 90013009 | Rincon Valley UN CFF | 82,714.62 | 8,281.40 | - | 90,996.02 |
| 090050 90013010 | Rincon Valley UN COSR | 2,660,498.04 | (167,582.68) | - | 2,492,915.36 |
| 090055 90013011 | Rincon Valley UN CSF | 389,660.85 | 314,611.31 | - | 704,272.16 |
| 090060 90013012 | Rincon Valley Charter Sc | 110,944.34 | 139,820.53 | - | 250,764.87 |
| 090105 90015601 | Roseland SDGF | 931,122.69 | 5,256,098.75 | - | 6,187,221.44 |
| 090110 90015602 | Roseland Elementary SBB | 2,172,126.84 | (1,874.62) | - | 2,170,252.22 |
| 090115 90015603 | Roseland SPRV | 858,220.94 | (775,000.00) | - | 83,220.94 |
| 090120 90015604 | Roseland DMF | 92,871.75 | - | - | 92,871.75 |
| 090125 90015605 | Roseland CAFE | 16,228.54 | 111,094.19 | - | 127,322.73 |
| 090130 90015606 | Roseland CHDV | 119,100.61 | (100,051.75) | - | 19,048.86 |
| 090135 90015607 | Roseland COSR | 2,372,926.91 | 769,737.21 | - | 3,142,664.12 |
| 090140 90015608 | Roseland CSFF | 0.20 | - | - | 0.20 |
| 090145 90015609 | Roseland Tax Repayment | - | - | - | - |
| 090150 90015610 | Roseland CSF-501 | 4,795,624.43 | 469,781.84 | - | 5,265,406.27 |
| 090155 90015611 | Roseland CAPF | 14,420.93 | 1,588.60 | - | 16,009.53 |
| 090205 90014201 | Sebastopol UN SDGF | (667,898.34) | 2,709,058.04 | - | 2,041,159.70 |
| 090210 90014202 | Sebastopol UN SBB | 1,739,031.67 | (1,699.50) | - | 1,737,332.17 |
| 090215 90014203 | Sebastopol UN SPRV | 138,030.94 | - | - | 138,030.94 |
| 090220 90014204 | Sebastopol UN DMF | 1,089.14 | - | - | 1,089.14 |
| 090225 90014205 | Sebastopol UN CAFE | (13,770.12) | 15,722.12 | - | 1,952.00 |
| 090230 90014206 | Sebastopol UN CHDV | 66,144.83 | 1,272.71 | - | 67,417.54 |
| 090235 90014207 | Sebastopol UN CFF | 215,107.31 | (466.32) | - | 214,640.99 |
| 090240 90014208 | Sebastopol UN COSR | 154,189.14 | - | - | 154,189.14 |
| 090245 90014209 | Sebastopol UN CSF-REACH | - | - | - | - |
| 090250 90014210 | Sebastopol Independent C | 579,942.64 | 91,169.68 | - | 671,112.32 |
| 090255 90014211 | Sebastopol UN-Reach CH G | 31,228.81 | 43,709.00 | - | 74,937.81 |
| 090305 90014501 | Twin Hills UN SDGF | 605,713.09 | 1,661,690.02 | - | 2,267,403.11 |
| 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 | 257,670.04 | - | - | 257,670.04 |
| 090325 90014505 | Twin Hills UN CAFE | (3,215.37) | (1,968.83) | - | (5,184.20) |
| 090330 90014506 | Twin Hills UN CHDV | 224,731.17 | 7,046.92 | - | 231,778.09 |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|----------------|---------------|---------------|----------------|
| 090335 90014507 | Twin Hills UN CFF | 35,301.78 | 3,374.12 | - | 38,675.90 |
| 090340 90014508 | Twin Hills UN COSR | 13,428.07 | - | - | 13,428.07 |
| 090345 90014509 | Twin Hills UN CSFF | - | - | - | - |
| 090350 90014510 | Twin Hills UN CSF | 488,839.64 | 109,432.96 | - | 598,272.60 |
| 090355 90014511 | Twin Hills UN CSF-Sunrid | 164,158.41 | 115,826.42 | - | 279,984.83 |
| 090360 90014512 | Twin Hills Charter Schoo | 701,449.62 | 184,617.45 | - | 886,067.07 |
| 090365 90014513 | Postemployment Benefits | 403,474.01 | - | - | 403,474.01 |
| 090405 90014601 | Two Rock UN SDGF | 286,730.09 | 211,301.63 | - | 498,031.72 |
| 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 | 1,015,222.80 | 972,877.17 | - | 1,988,099.97 |
| 090510 90014802 | Waugh SPRV | 1,082,844.45 | - | - | 1,082,844.45 |
| 090515 90014803 | Waugh DMF | 0.73 | - | - | 0.73 |
| 090520 90014804 | Waugh CAFE | 12,503.92 | (11,351.93) | - | 1,151.99 |
| 090525 90014805 | Waugh CHDV | 72,715.82 | (4,916.95) | - | 67,798.87 |
| 090530 90014806 | Waugh CFF | 54,936.03 | - | - | 54,936.03 |
| 090535 90014807 | Waugh COSR | 61,908.38 | - | - | 61,908.38 |
| 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 | (22,378.54) | 511,923.73 | - | 489,545.19 |
| 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 | 2,196.22 | 768.03 | - | 2,964.25 |
| 090625 90015005 | West Side UN CFF | 51,440.60 | 4,779.52 | - | 56,220.12 |
| 090630 90015006 | West Side UN CSFF | 0.02 | - | - | 0.02 |
| 090705 90015201 | West Sonoma County UN Hi | 319,939.79 | 678,393.73 | - | 998,333.52 |
| 090710 90015202 | West Sonoma County UN Hi | 218,045.71 | (70,776.78) | - | 147,268.93 |
| 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 | 9,865.41 | (3,199.83) | - | 6,665.58 |
| 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 | (1,220,749.37) | (253,634.05) | - | (1,474,383.42) |
| 090810 90015302 | West Sonoma County UN Hi | (1,302,324.46) | 11,583,117.08 | - | 10,280,792.62 |
| 090815 90015303 | West Sonoma County UN Hi | 11,465,365.57 | (514,362.64) | - | 10,951,002.93 |
| 090820 90015304 | West Sonoma County UN Hi | 648,081.89 | - | - | 648,081.89 |
| 090825 90015305 | West Sonoma County UN Hi | 194,736.63 | (271.28) | - | 194,465.35 |
| 090830 90015306 | West Sonoma County UN Hi | (218,850.35) | (12,516.77) | - | (231,367.12) |
| 090835 90015307 | West Sonoma County UN Hi | 488,583.56 | (6,880.95) | - | 481,702.61 |
| 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 | - | (19.85) | - | (19.85) |
| 090860 90015312 | West Sonoma County UN Hi | 69.41 | - | - | 69.41 |
| 090865 90015313 | West Sonoma County UN Hi | 167,653.85 | 50,593.50 | - | 218,247.35 |
| 090870 90015314 | Windsor Unified ADED | - | - | - | - |
| 090880 90015316 | Cali Camecac Charter Sch | 1,059,517.84 | 517,419.12 | - | 1,576,936.96 |
| 090905 90015401 | West Sonoma County UN Hi | 1,307,380.97 | 2,761,914.04 | - | 4,069,295.01 |
| 090910 90015402 | West Sonoma County UN Hi | 2,877,725.96 | (119,251.86) | - | 2,758,474.10 |
| 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 | 67,643.29 | - | - | 67,643.29 |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|----------------|---------------|---------------|----------------|
| 090930 90015406 | West Sonoma County UN Hi | 54,283.92 | 68,015.35 | - | 122,299.27 |
| 090935 90015407 | West Sonoma County UN Hi | 738,078.88 | 344.00 | - | 738,422.88 |
| 090940 90015408 | West Sonoma County UN Hi | 54,090.84 | - | - | 54,090.84 |
| 090945 90015409 | West Sonoma County UN Hi | - | - | - | - |
| 090950 90015410 | West Sonoma County UN Hi | 228,116.88 | 277,891.22 | - | 506,008.10 |
| 091005 90015101 | West Sonoma County UN Hi | 264,910.61 | 139,295.38 | - | 404,205.99 |
| 091010 90015102 | West Sonoma County UN Hi | (2,486,706.55) | 6,037,353.87 | - | 3,550,647.32 |
| 091015 90015103 | West Sonoma County UN Hi | 6,150,649.80 | (682,597.32) | - | 5,468,052.48 |
| 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 | (59,113.28) | 16,549.89 | - | (42,563.39) |
| 091035 90015107 | West Sonoma County UN Hi | - | - | - | - |
| 091040 90015108 | West Sonoma County UN Hi | 574,302.09 | 331.60 | - | 574,633.69 |
| 091045 90015109 | West Sonoma County UN Hi | 379,624.08 | 39,622.83 | - | 419,246.91 |
| 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 | 812,034.31 | 5,655,381.94 | 5,655,768.96 | 811,647.29 |
| 091205 90010601 | Cloverdale Unified SDGF | 3,057,390.61 | 3,571,971.10 | - | 6,629,361.71 |
| 091210 90010602 | Cloverdale Unified SBB | 1,490,685.91 | (176,529.20) | - | 1,314,156.71 |
| 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 | (20,949.00) | 23,215.21 | - | 2,266.21 |
| 091230 90010606 | Cloverdale Unified ADED | 159.29 | - | - | 159.29 |
| 091235 90010607 | Cloverdale Unified CHDV | 35,497.63 | 5,034.33 | - | 40,531.96 |
| 091240 90010608 | Cloverdale Unified CFF | 78,450.68 | 155,890.56 | - | 234,341.24 |
| 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 | (8,136,254.38) | 13,289,626.74 | - | 5,153,372.36 |
| 091310 90010702 | Cotati-Rohnert Park Unif | 20,041,342.13 | (570,514.40) | - | 19,470,827.73 |
| 091315 90010703 | Cotati-Rohnert Park Unif | 856,319.00 | - | - | 856,319.00 |
| 091320 90010704 | Cotati-Rohnert Park Unif | 65.55 | (65.55) | - | - |
| 091325 90010705 | Cotati-Rohnert Park Unif | 96,465.79 | 19,529.22 | - | 115,995.01 |
| 091330 90010706 | Cotati-Rohnert Park Unif | 514,918.09 | (71,206.84) | - | 443,711.25 |
| 091335 90010707 | Cotati-Rohnert Park Unif | 1,323.02 | 47,130.00 | - | 48,453.02 |
| 091340 90010708 | Cotati-Rohnert Park Unif | - | - | - | - |
| 091345 90010709 | Cotati-Rohnert Park Unif | 41,796.60 | 18,568.08 | - | 60,364.68 |
| 091350 90010710 | Academy of Arts and Scie | 694,565.87 | 197,588.00 | - | 892,153.87 |
| 091355 90010711 | Cotati-Rohnert Park Un S | - | - | - | - |
| 091360 90010712 | Cotati-Rohnert Park Un A | - | - | - | - |
| 091405 90011601 | Healdsburg Unified SDGF | (4,303,507.60) | 8,084,873.91 | - | 3,781,366.31 |
| 091410 90011602 | Healdsburg Unified SBB | 2,524,625.81 | 8,522,220.35 | - | 11,046,846.16 |
| 091415 90011603 | Healdsburg Unified SPRV | 2,758,252.76 | - | - | 2,758,252.76 |
| 091420 90011604 | Healdsburg Unified DMF | 885,701.22 | - | - | 885,701.22 |
| 091425 90011605 | Healdsburg Unified CAFE | (210,013.31) | (61,573.64) | - | (271,586.95) |
| 091430 90011606 | Healdsburg Unified CHDV | (84,765.16) | (9,869.35) | - | (94,634.51) |
| 091435 90011607 | Healdsburg Unified CFF | 948,593.14 | 79,709.72 | - | 1,028,302.86 |
| 091440 90011608 | Healdsburg Unified COSR | 385,605.94 | (79,431.00) | - | 306,174.94 |
| 091445 90011609 | Healdsburg Unified CSFF | - | - | - | - |
| 091450 90011610 | Healdsburg Unified FOUND | 243,628.06 | (6,832.16) | - | 236,795.90 |
| 091455 90011611 | Healdsburg Unified CSF | 655,822.15 | 21,380.44 | - | 677,202.59 |
| 091460 90011612 | Self-Insurance Fund | 494,281.92 | - | - | 494,281.92 |
| 091465 90011613 | Healdsburg Unified SSB | - | - | - | - |
| 091470 90011614 | Healdsburg Unified ADED | - | - | - | - |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|----------------|----------------|---------------|----------------|
| 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 | 24,837,353.18 | (97,173.52) | - | 24,740,179.66 |
| 091825 90014405 | Sonoma Valley Unified DM | 3,628.73 | (13,137.13) | - | (9,508.40) |
| 091830 90014406 | Sonoma Valley Unified CA | 167,267.73 | 9,816.86 | - | 177,084.59 |
| 091835 90014407 | Sonoma Valley Unified AD | - | - | - | - |
| 091840 90014408 | Sonoma Valley Unified CH | 25,810.68 | 3,991.74 | - | 29,802.42 |
| 091845 90014409 | Sonoma Valley Unified CF | 1,953,760.88 | 31,708.32 | - | 1,985,469.20 |
| 091850 90014410 | Sonoma Valley Unified IN | 991,604.27 | - | - | 991,604.27 |
| 091855 90014411 | Sonoma Valley Unified CO | 6,830.14 | - | - | 6,830.14 |
| 091860 90014412 | Sonoma Valley Unified CS | 2,285,590.89 | 128,638.26 | - | 2,414,229.15 |
| 091865 90014413 | Sonoma Valley Unified TA | - | - | - | - |
| 091870 90014414 | Sonoma Valley Unified CS | 186,037.59 | (318.18) | - | 185,719.41 |
| 091875 90014415 | Sonoma Valley Unified - | 198,133.42 | 30,169.76 | - | 228,303.18 |
| 091876 90014416 | Sonoma Charter School NP | 315,290.42 | 61,302.42 | - | 376,592.84 |
| 091905 90013401 | SRJC SDGF | (9,662,760.46) | 33,031,280.76 | 4,596,666.71 | 18,771,853.59 |
| 091910 90013402 | SRJC SPRV | 9,118,639.18 | 30,586.70 | - | 9,149,225.88 |
| 091920 90013404 | SRJC CHDV | 25,239.98 | (88,674.24) | - | (63,434.26) |
| 091925 90013405 | SRJC Vending Fund | 722,292.06 | (1,807.10) | - | 720,484.96 |
| 091930 90013406 | SRJC FOF | 80,840.38 | 149,248.19 | - | 230,088.57 |
| 091935 90013407 | SRJC Parking | 2,667.43 | (108,311.16) | - | (105,643.73) |
| 091940 90013408 | SRJC GOBF | (336,029.79) | 70,170.46 | - | (265,859.33) |
| 091945 90013409 | SRJC RIF | 2,835,950.52 | (131,319.61) | - | 2,704,630.91 |
| 091950 90013410 | SRJC SRFT | 172,095.07 | 4,189.77 | - | 176,284.84 |
| 091955 90013411 | SRJC DEV | (6,593.71) | 4,861.57 | - | (1,732.14) |
| 092005 90011101 | Fort Ross SDGF | 581,724.75 | 187,413.98 | - | 769,138.73 |
| 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 | 2,527,004.52 | 722,012.42 | - | 3,249,016.94 |
| 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 | 282,237.31 | 42,897.59 | - | 325,134.90 |
| 092305 90013901 | Child Development | 497,379.98 | (372,666.53) | - | 124,713.45 |
| 092310 90013902 | Benefits Self Insurance | 7,587,611.21 | (8,615.83) | - | 7,578,995.38 |
| 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 | 22,701,845.05 | 11,150,194.93 | - | 33,852,039.98 |
| 092330 90013906 | School Service - CERT P | 0.24 | - | - | 0.24 |
| 092335 90013907 | Schools SSB | 10.58 | - | - | 10.58 |
| 092340 90013908 | School/College Legal Ser | 594,154.07 | (151,541.97) | - | 442,612.10 |
| 092345 90013909 | SELPA Charter - Wide AU | 1,209,587.01 | 1,346.00 | - | 1,210,933.01 |
| 092350 90013910 | School Service - Special | 1,189,076.16 | 470,551.32 | - | 1,659,627.48 |
| 092355 90013911 | SELPA Charter | (24,186.52) | 20,767.75 | - | (3,418.77) |
| 092360 90013912 | Special Education - Pres | - | - | - | - |
| 092365 90013913 | SELPA-Wide AU | 16,052,976.85 | (1,361,478.00) | - | 14,691,498.85 |
| 092370 90013914 | SELPA Program | 1,734,252.75 | 167,131.75 | - | 1,901,384.50 |
| 092375 90010802 | School Service - SR EMP | - | - | - | - |
| 092405 90014101 | Schools Payroll Revolvin | 3,058,793.56 | 3,730,802.35 | 4,117,525.42 | 2,672,070.49 |
| 092505 90010801 | County School Building A | 1,204.45 | - | - | 1,204.45 |
| 092605 90013701 | School Clearing Trust | 69,230.00 | (68,055.00) | - | 1,175.00 |
| 092705 90014001 | School Commerical Revolv | 18,115,199.99 | 76,798,819.29 | 88,456,896.10 | 6,457,123.18 |
| 092805 90013801 | DNP Fund | 7,347,651.46 | 1,850,917.29 | - | 9,198,568.75 |
| 092810 90013802 | Voluntary Deductions | (896.38) | - | - | (896.38) |
| 092815 90013803 | Net Payroll | - | - | - | - |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|---------------------------|---------------|--------------|---------------|----------------|
| 092820 90013804 | Federal Income Tax | 703.53 | - | - | 703.53 |
| 092825 90013805 | State Income Tax | 3,471.33 | - | - | 3,471.33 |
| 092830 90013806 | STRS | 6,090,295.53 | 30,196.09 | - | 6,120,491.62 |
| 092835 90013807 | PERS | 2,385,536.48 | 9,307.80 | - | 2,394,844.28 |
| 092840 90013808 | Social Security | (3,063.31) | (152.92) | - | (3,216.23) |
| 092845 90013809 | Medicare | - | - | - | - |
| 092850 90013810 | SDI | - | - | - | - |
| 092905 90010401 | Central SO Consortium Sc | 13,288.07 | - | - | 13,288.07 |
| 093005 90014301 | Self Insurance DRWD Scho | 47,616,152.42 | (437,523.76) | - | 47,178,628.66 |
| 093010 90014302 | RESIG-Skylane Facility | 623,025.89 | (5,983.45) | - | 617,042.44 |
| 093015 90014303 | RESIG-General Admin Fund | 890,026.77 | (44,892.37) | - | 845,134.40 |
| 093020 90014304 | RESIG-SR Employee Benefi | 84,964.69 | - | - | 84,964.69 |
| 093105 90012901 | RESIG Health Insurance | 368,295.72 | (64,412.61) | - | 303,883.11 |
| 093110 90012902 | RESIG Dental Fund | 1,694,373.56 | 114,312.55 | - | 1,808,686.11 |
| 093205 90012801 | Property Liability Insur | 5,608,367.04 | (109,770.97) | - | 5,498,596.07 |
| 093305 90011702 | ANALY HI/ELEM AWUF | 55.36 | 2,207,488.85 | - | 2,207,544.21 |
| 093405 90014702 | CLOVERDALE UNIF AWUF | - | - | - | - |
| 093600 90013601 | Waugh CFD #1 | 28.26 | 401,576.66 | - | 401,604.92 |
| 093705 90013501 | Bellevue UN Elementary # | 81,632.07 | 715,852.53 | - | 797,484.60 |
| 093710 90013502 | Bellevue Elementary #8 | 140,838.76 | 188,693.93 | - | 329,532.69 |
| 093715 90013503 | Bellevue UN Elementary 2 | (10,301.87) | 127,814.00 | - | 117,512.13 |
| 093716 90013557 | BELLEVUE 08 QSCB SINKING | 728,682.45 | - | - | 728,682.45 |
| 093717 90013567 | Bellevue Un Elem 2014 Bd | 567,253.49 | 227,980.83 | - | 795,234.32 |
| 093720 90013504 | Bennett Valley UN 2010 G | - | - | - | - |
| 093725 90013561 | BENNETT VALLEY UN 1995 # | 25,046.55 | 147,727.22 | - | 172,773.77 |
| 093730 90013506 | Bennett Valley UNION #11 | 22,774.26 | 276,470.76 | - | 299,245.02 |
| 093733 90013572 | Cinnabar Sch Dist 2014 B | 97,746.90 | 60,449.56 | - | 158,196.46 |
| 093735 90013507 | Forestville UN Elementar | 13,673.48 | 254,129.36 | - | 267,802.84 |
| 093740 90013508 | Forestville UN Elementar | 13,822.93 | 146,358.76 | - | 160,181.69 |
| 093745 90013509 | Gravenstein UN #10 | 83,142.57 | 59,291.52 | - | 142,434.09 |
| 093746 90013558 | GRAVENSTEIN UN ELEM 2012 | 271,887.09 | 123,534.41 | - | 395,421.50 |
| 093750 90013510 | Guerneville Elementary # | 37,389.17 | 108,978.03 | - | 146,367.20 |
| 093755 90013511 | Harmony UN Elementary # | 149,878.78 | 57,980.01 | - | 207,858.79 |
| 093760 90013512 | Horicon Elementary #1 | 131,211.76 | 217,112.41 | - | 348,324.17 |
| 093765 90013513 | Liberty Elementary #4 | 56,906.96 | 51,363.62 | - | 108,270.58 |
| 093770 90013514 | Mark West UN Elementary | 89,474.33 | 468,879.30 | - | 558,353.63 |
| 093775 90013515 | Mark West UN Elementary | 132,772.64 | 186,804.93 | - | 319,577.57 |
| 093780 90013516 | Oak Grove UN #5 & 6 | 62,052.29 | 112,193.91 | - | 174,246.20 |
| 093781 90013573 | Oak Grove Elem 2014 Bond | 26,962.61 | 139,570.05 | - | 166,532.66 |
| 093785 90013517 | Old Adobe Elementary #19 | 185,930.78 | 584,038.05 | - | 769,968.83 |
| 093790 90013518 | Old Adobe Elementary #19 | 98,305.61 | 627,292.57 | - | 725,598.18 |
| 093795 90013519 | Petaluma Elementary #19- | 214,168.30 | 1,105,444.80 | - | 1,319,613.10 |
| 093796 90013569 | Petaluma Elem 2014 Bonds | 201,783.26 | 399,411.71 | - | 601,194.97 |
| 093800 90013520 | Piner-Olivet Elementary | 87,631.77 | 727,043.19 | - | 814,674.96 |
| 093805 90013521 | Piner-Olivet UN Elementa | 75,501.40 | 268,543.36 | - | 344,044.76 |
| 093810 90013522 | Rincon Valley Elementary | 113,377.26 | 767,982.61 | - | 881,359.87 |
| 093811 90013559 | ROSELAND ELEM 2012 #7 | 57,251.13 | 113,337.45 | - | 170,588.58 |
| 093812 90013571 | Rincon Vly Elem 2014 Bnd | 212,624.53 | 927,966.01 | - | 1,140,590.54 |
| 093815 90013562 | SANTA ROSA EL 2002 #13-1 | 487,328.90 | 673,024.45 | - | 1,160,353.35 |
| 093816 90013574 | Santa Rosa Elem 2014 Bon | - | 1,379,699.29 | - | 1,379,699.29 |
| 093820 90013524 | Santa Rosa Elementary # | 389,211.02 | 478,898.27 | - | 868,109.29 |
| 093825 90013525 | Sebastopol Elementary #7 | 139,549.97 | 396,806.44 | - | 536,356.41 |
| 093826 90013560 | SEBASTOPOLE ELEM 2012 #11 | 4,146.09 | - | - | 4,146.09 |
| 093830 90013526 | Twin Hills UN #7 - 9 | 165,343.76 | 171,404.01 | - | 336,747.77 |
| 093835 90013527 | Twin Hills UN Elementary | - | - | - | - |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|---------------|--------------|---------------|----------------|
| 093840 90013528 | Twin Hills UN Elementary | 167,682.65 | 23,256.52 | - | 190,939.17 |
| 093845 90013563 | Wilmar Un Elementary #4 | 89,721.34 | 69,668.66 | - | 159,390.00 |
| 093850 90013564 | Windsor UN #6 REV | - | - | - | - |
| 093855 90013565 | Wright 5-7 REV | - | - | - | - |
| 093860 90013532 | Wright Elementary #9-10 | 261,617.84 | 275,977.48 | - | 537,595.32 |
| 093865 90013533 | Wright Elementary #11 | 265,233.60 | 280,229.28 | - | 545,462.88 |
| 093870 90013534 | West Sonoma County UHSD | 138,091.68 | 662,362.14 | - | 800,453.82 |
| 093875 90013535 | West Sonoma County UHSD | 562,440.82 | 226,182.57 | - | 788,623.39 |
| 093880 90013536 | West Sonoma County UHSD | 94,106.71 | 23,184.35 | - | 117,291.06 |
| 093885 90013537 | Healdsburg UN #3 | - | - | - | - |
| 093890 90013538 | Healdsburg UN #1 & 2 | 1,169,383.76 | 1,059,064.18 | - | 2,228,447.94 |
| 093895 90013539 | Healdsburg UN SFID #1 | 411,691.36 | 694,532.62 | 109,180.00 | 997,043.98 |
| 093900 90013540 | Healdsburg UN #4 (2012) | (0.03) | - | - | (0.03) |
| 093905 90013541 | Petaluma HIGH #19-#28R | 394,859.08 | 2,352,256.28 | - | 2,747,115.36 |
| 093906 90013570 | Petaluma High 2014 Bonds | 361,021.14 | 1,484,807.87 | - | 1,845,829.01 |
| 093910 90013542 | Santa Rosa HIGH #17-24 | 1,220,102.84 | 4,714,345.24 | - | 5,934,448.08 |
| 093915 90013543 | Santa Rosa HIGH 2002 | 248,567.23 | 2,693,283.16 | - | 2,941,850.39 |
| 093916 90013575 | Santa Rosa High 2014 Bon | - | 4,459,118.51 | - | 4,459,118.51 |
| 093920 90013544 | Cloverdale UN #2 - 3 | 531,934.12 | 108,794.52 | - | 640,728.64 |
| 093925 90013545 | Cloverdale UN #4 | 133,611.33 | 450,545.01 | - | 584,156.34 |
| 093930 90013546 | Cotati-Rohnert Park UN # | 574,561.99 | 3,357,125.94 | - | 3,931,687.93 |
| 093931 90013568 | Cotati-RP Uni 2014 Bonds | 1,120,143.89 | 1,368,059.42 | - | 2,488,203.31 |
| 093935 90013547 | Geyserville UN 3 1996 | 290,183.92 | 29,478.13 | - | 319,662.05 |
| 093940 90013548 | Geyserville UN 2008 #4 | 106,318.55 | 114,523.86 | - | 220,842.41 |
| 093945 90013566 | Sonoma Valley UN #4 & 5 | - | - | - | - |
| 093950 90013550 | Sonoma Valley UN #4 - 8 | 934,084.74 | 1,808,645.16 | - | 2,742,729.90 |
| 093955 90013551 | Sonoma Valley UN #9 | 3,069,936.98 | 573,857.91 | - | 3,643,794.89 |
| 093960 90013552 | Windsor UN #1-#2 & 3R | 556,807.22 | 1,916,399.30 | - | 2,473,206.52 |
| 093965 90013553 | Windsor UN #4-#5 ELEC 20 | 314,482.75 | 1,121,876.94 | - | 1,436,359.69 |
| 093970 90013554 | Windsor UN #6 QSCB | 243,152.14 | 297,838.14 | - | 540,990.28 |
| 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 | 7,168,266.72 | - | 24,983,301.01 |
| 093999 90013599 | School Bnd Clearing Fund | - | - | - | - |
| 097105 92010100 | S.A.-REF-Healdsburg Spec | 62,633.49 | - | - | 62,633.49 |
| 097110 92010200 | S.A.-REF-RES-Healdsburg | 87,607.60 | - | - | 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 | 127,048.37 | - | 602,555.65 |
| 097310 92030200 | S.A.-RES-Eighth Street E | 260,304.36 | - | - | 260,304.36 |
| 097405 92040100 | S.A.-Mirabel Heights | 8,871.96 | 4,524.62 | - | 13,396.58 |
| 097410 92040200 | S.A.-Mirabel Heights Sew | 30,334.14 | 60,241.08 | - | 90,575.22 |
| 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 | 102,761.45 | 195,817.87 | - | 298,579.32 |
| 097520 92050400 | S.A.-Reserve-Mitchell/Sh | 348,133.62 | - | - | 348,133.62 |
| 097605 92060100 | S.A.-Misc-Russian River | 69,911.96 | 76,685.56 | - | 146,597.52 |
| 097610 92060200 | S.A.-Misc-Summer Home Pa | 47,668.11 | 39,627.09 | - | 87,295.20 |
| 097615 92060300 | S.A.-Misc-Hacienda | 43,671.28 | 43,723.94 | - | 87,395.22 |
| 097620 92060400 | S.A.-Misc-RRCWD 2009-2 R | 3,250.14 | 27,367.54 | - | 30,617.68 |
| 097625 92060500 | S.A.-Misc-RRCWD 2009-1 H | 11,462.49 | 8,503.30 | - | 19,965.79 |
| 097630 92060600 | S.A.-Misc-RRCWD 2009-3 M | 5,010.42 | 10,115.52 | - | 15,125.94 |
| 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 |

| Fund | Description | Beg Balance | Total Debits | Total Credits | Ending Balance |
|-----------------|--------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| 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 | 8,863.23 | - | 17,261.53 |
| 097710 92070200 | S.A.-Misc-OCSD #2 | 28,114.32 | 33,183.90 | - | 61,298.22 |
| 097715 92070300 | S.A.-Reserve-OCSD #2 | 34,079.87 | - | - | 34,079.87 |
| 097805 92080100 | S.A.-Misc-Gravenstein | - | - | - | - |
| | | 1,625,107,331.39 | 518,280,479.13 | 289,962,184.75 | 1,853,425,625.77 |